

Village of Depew

Adopted Budget

June 1, 2024 - May 31, 2025

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
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Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Summary of Budget and Levy by Fund ---Adopted

Budget Summary:

Funds	Total Appropriations	Appropriated Fund Balance	Estimated Revenue	Amount to be Raised by Taxes
General	17,172,562	990,000	5,143,971	11,038,591
Sewer	788,291	-	38,732	749,559
Community Development	250,000	-	250,000	-
Total	18,210,852	990,000	5,432,703	11,788,149

Rate Allocation:

Funds	Amount to be Raised by Taxes	Equalized Taxable Value	Equalized Tax Rate per 1,000	Equalized Taxable Value	Equalized Tax Rate per 1,000	TOTAL Equalized Taxable Value
General	11,038,591	532,867,763	10.734334	838,257,836	8.846979	1,371,125,599
Sewer	749,559	see chart below				
Community Development	-					
Total	11,788,149					
Rate per Prior Year			10.290974		8.953146	
Rate Increase (Decrease)			0.443360		-0.106168	
% Rate Increase (Decrease)			4.31%		-1.19%	

Sewer Rents Revenue:

	Total	# of Units	Rate per Unit	Equalized Taxable Value	Equalized Tax Rate per 1,000	Rate per Prior Year	Rate Increase (Decrease)	% Rate Increase (Decrease)
District Code - Cheektowaga	\$ 118,968	3,139	\$ 37.90					
District Code - Lancaster	\$ 121,697	3,211	\$ 37.90					
Total Sewer Units	\$ 240,665	6,350						
District Code - Cheektowaga	\$ 231,349	per Tax Rate Calc		493,313,113	0.515351	0.468364	0.046986	10.03%
District Code - Lancaster	\$ 277,545	per Tax Rate Calc		591,820,277	0.625292	0.538350	0.086942	16.15%
Total Sewer Taxable	\$ 508,894			1,085,133,391				
Total Sewer Rents Revenue	\$ 749,559							

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Summary of Budget by Fund --- **Adopted**

	Proposed	Adopted			
	General Fund	General Fund	Sewer Fund	Community Development Fund	Total
Appropriations	17,857,410	17,172,562	788,291	250,000	18,210,852
<u>Less:</u>					
Estimated Revenues	4,718,818	5,143,971	38,732	250,000	5,432,703
Appropriated Fund Balance	1,000,000	990,000	-	-	990,000
Amount to be Raised by Real Property Taxes	12,138,592	11,038,591	749,559	-	11,788,149

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Tax Rate Calculation --- Adopted

General Fund

Town	<i>per Assessor</i>	<i>per State</i>	Equalized Taxable Full Value	Percent to Allocate Levy	Budgeted Tax Levy	Calculated Tax Rate	Increase (Decrease) from FY2022-2023	% Increase/Decrease
	Taxable Assessed Value	2023 Town Equalization Rate						
Cheektowaga	762,814,631	0.91	838,257,836	61.14%	6,748,605	\$ 8.846979	\$ (0.106168)	-1.19%
Lancaster	399,650,822	0.75	532,867,763	38.86%	4,289,986	\$ 10.734334	\$ 0.443360	4.31%
	1,162,465,453		1,371,125,599	100.00%	11,038,591			

General Fund - Tax Levy per Budget \$ 11,038,591
check

Sewer Fund

Town	<i>per Assessor</i>	<i>per State</i>	Equalized Taxable Full Value	Percent to Allocate Levy	Budgeted Tax Levy	Calculated Tax Rate	Increase (Decrease) from FY2022-2023	% Increase/Decrease
	Taxable Assessed Value	2023 Town Equalization Rate						
Cheektowaga	448,914,933	0.91	493,313,113	45.46%	264,291	\$ 0.588734	\$ 0.120369	25.70%
Lancaster	443,865,208	0.75	591,820,277	54.54%	317,066	\$ 0.714330	\$ 0.175980	32.69%
	892,780,141		1,085,133,391	100.00%	581,358			

Sewer Fund - Tax Levy per Budget \$ 581,358
check

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025

PRIOR YEAR'S INFORMATION - BELOW

Fiscal Year 2023-2024 --- ADOPTED

General Fund

Town	per Assessor Taxable Assessed Value	per State 2022 Town Equalization Rate	formula Equalized Taxable Full Value	formula Percent to Allocate Levy	formula Budgeted Tax Levy	formula Calculated Tax Rate	formula Increase(Decrease) from FY2021-2022	% Increase/ Decrease
Cheektowaga	776,114,300	1.00	776,114,300	62.48%	\$ 6,948,665	\$ 8.953146	\$ -	0.00%
Lancaster	405,417,507	0.87	465,997,134	37.52%	\$ 4,172,141	\$ 10.290974	\$ -	0.00%
	1,181,531,807		1,242,111,434	100.00%	\$ 11,120,806			

Tax Levy per Budget \$ 9,732,151 From Summary of Budget by Fund
check 1,388,655

Sewer Fund

Town	per Assessor Taxable Assessed Value	per State 2022 Town Equalization Rate	formula Equalized Taxable Full Value	formula Percent to Allocate Levy	formula Budgeted Tax Levy	formula Calculated Tax Rate	formula Increase(Decrease) from FY2021-2022	% Increase/ Decrease
Cheektowaga	449,583,725	1.00	449,583,725	46.73%	\$ 210,569	\$ 0.468364	\$ -	#VALUE!
Lancaster	445,955,192	0.87	512,592,175	53.27%	\$ 240,080	\$ 0.538350	\$ -	5.95%
	895,538,917		962,175,900	100.00%	\$ 450,649			

Sewer Fund - Tax Levy per Budget \$ 450,650 Per Sewer Rate Analysis - Sewer Revenue
check (1)

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Revenues

Acct #	Description	Actuals			
		2023-2024	2024-2025	2024-2025	2021-2022
		Final	Proposed	Final	Final
		Budget	Budget	Budget	Actual
REAL PROPERTY TAXES					
1030	Payments in Lieu	\$ 86,439	\$ 69,500	\$ 69,500	\$ 99,593
1040	520's Exemption	44,573	28,138	28,138	42,389
1050	Demolition Costs	1,000	1,000	1,000	-
1060	Lawn Maintenance	2,000	2,000	2,000	-
1090	Interest & Penalties	65,000	65,000	65,000	78,574
	Total Real Property Taxes and Property Tax Items	199,012	165,638	165,638	220,556
					215,893
NON-PROPERTY TAX ITEMS					
1120	Non-Property Tax-County	2,200,000	2,200,000	2,300,000	2,266,729
1130	Utilities Receipts Tax	150,000	150,000	150,000	157,897
1170	Franchises-Cable TV	230,000	220,000	220,000	234,574
	Total Non-Property Tax Items	2,580,000	2,570,000	2,670,000	2,659,000
					2,739,961
DEPARTMENTAL INCOME					
1230	Treasurer's Fees	3,000	3,500	3,500	3,276
1257	Certificate of Occupancy	2,000	3,000	3,000	1,750
1259	Certificate of Compliance	9,000	15,000	15,000	11,560
1300	Police Dept Fees	11,000	11,000	11,000	12,520
1325	Towing Operator Fees	4,000	8,000	8,000	8,150
1603	Vital Statistics	2,500	3,000	3,000	4,358
1700	User Fees	0	0	0	0
	Total Departmental Income	31,500	43,500	43,500	41,612
					42,509

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Revenues

Acct #	Description	Actuals							
		2023-2024		2024-2025		2021-2022		2022-2023	
		Final Budget	Proposed Budget	Final Budget	Final Budget	Final Actual	Final Actual		
<u>INTERGOVERNMENTAL REVENUES</u>									
2001	Park and Recreation Fees	500	14,000	14,000	4,270	6,255			
2002	Adult Racreation Fees	0	0	0	103	0			
2025	Pool Fees	10,000	10,000	10,000	10,630	3,929			
2065	Skating Rink Fees	260,000	260,000	260,000	269,295	192,718			
2070	Learn To Skate Program	3,500	4,000	4,000	4,131	3,355			
2090	Rink Concessions	500	500	500	957	468			
2091	Pro Shop	0	0	0	40	70			
2092	Rink Banner Revenue	0	0	0	0	0			
2110	Zoning Fees	2,000	2,500	2,500	3,360	2,600			
2260	Public Safety Other Gov't	85,000	100,000	100,000	79,000	70,585			
2302	Snow Removal - County	15,000	15,900	15,900	14,126	20,084			
	Total Intergovernmental Revenue	376,500	406,900	406,900	385,912	300,063			
<u>USE OF MONEY AND PROPERTY</u>									
2401	Interest Income	25,000	0	150,000	928	79,975			
2402	Change in LOSAP	0	0	0	(272,331)				
	Total Use of Money and Property	25,000	-	150,000	(271,403)	79,975			
<u>LICENSES AND PERMITS</u>									
2501	Business Licenses	18,000	18,000	18,000	18,670	19,455			
2590	Building Permits	82,000	90,000	90,000	71,716	101,103			
	Total Licenses and Permits	100,000	108,000	108,000	90,386	120,558			
<u>FINES AND FORFEITURES</u>									
2610	Fines & Forfeited Bail	225,000	250,000	250,000	214,887	275,071			
2611	Fines & Forfeited DWI	14,500	0	0	28,706	234			
2615	STOP DWI	0	0	0	0	0			
	Total Fines and Forfeitures	239,500	250,000	250,000	243,593	275,304			

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Revenues

Acct #	Description	Actuals							
		2023-2024		2024-2025		2021-2022		2022-2023	
		Final Budget	Proposed Budget	Final Budget	Final Actual	Final Actual	Final Actual		
MISCELLANEOUS LOCAL SOURCES									
2651	Recycling Royalties	75,000	75,000	75,000	89,189		82,171		
2655	Minor Sales, Other Misc.	5,000	5,000	5,000	208,665		84,279		
2656	Tote Fee	4,000	4,000	4,000	6,000		8,545		
2665	Sale of Equipment	0		0	9,924		0		
2680	Insurance Recoveries	40,000	40,000	40,000	303,342		44,642		
2701	Refund of Prior Yr Expense	0	0	0	0				
2705	Gifts and Donations	0	0	0	2,485		60,000		
2706	Grants from Local Governments	0	0	0	0		140,175		
2709	Employee Contributions (health)	0	0	170,153	170,153		0		
2770	Other Unclassified Revenue	5,000	10,000	10,000	137,242		29,918		
2771	Reimb of Health Insurance	2,500	2,500	2,500	3,834		3,754		
Total Miscellaneous									
Local Sources		131,500	136,500	306,653	930,834		453,484		
STATE SOURCES									
3001	State Aid, State AIM Rev Sharing	213,280	213,280	213,280	213,280		213,280		
3005	State Aid, Mortgage Tax	130,000	150,000	150,000	198,011		167,439		
3060	State Aid, Records Management	0	0	0	15,042		0		
3089	State Aid, Other	120,000			146,889		129,103		
3389	State Aid, Public Safety	0	0	5,000	0		52,597		
3501	State Aid, CHIPS	792,054	675,000	675,000	351,309				
3820	State Aid, Youth Program	0	0	0	0		-		
3830	State Aid, Other	0	0	0	0		154,287		
3897	State Aid, Culture & Rec Cap Proj	0	0	0	0		-		
Total State Sources		1,255,334	1,038,280	1,043,280	924,531		716,705		
FEDERAL SOURCES									
4089	Federal Aid, Other - ARPA	0	0	0	128,560		324,535		
4090	Federal Aid - FEMA	0	0	0	0		8,810		
Total Federal Sources		0	0	0	128,560		333,345		

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Revenues

Acct #	Description	Actuals									
		2023-2024		2024-2025		2024-2025		2021-2022		2022-2023	
		Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Budget	Proposed Budget	Final Actual	Proposed Actual	Final Actual	Proposed Actual
<u>TRANSFERS</u>											
5031	Interfund Transfer In - Comm Dev		0		0				91,038		-
	Total Transfers In		0		0				91,038		-
	Total Revenues	\$	4,938,346	\$	4,718,818	\$	5,143,971	\$	5,444,619	\$	5,277,798

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - General Government

		2023-2024		2024-2025		2024-2025		Actuals	
Acct #	Description	Final Budget	Proposed Budget	Final Budget	Final Budget	Final Actual	Final Actual		
GENERAL GOVERNMENT									
1010	Board of Trustees								
0100	Labor	\$ 36,000	\$ 36,000	\$ 40,000	\$ 30,578	\$ 34,796			
0470	Travel	1,500	1,500	1,500	1,322	28			
0471	Education & Training	2,000	2,000	2,000	1,160	1,901			
	Legislative Expenses	39,500	39,500	43,500	33,060	36,725			
1130	Justice								
0100	Labor	217,193	222,733	222,733	179,311	179,521			
0101	Longevity	2,050	3,150	3,150	2,050	2,150			
0210	Office Equipment	100	2,100	2,100	-	36,729			
0409	Law Books	1,100	1,100	1,100	1,324	592			
0432	Dues & Subscriptions	900	700	700	465	320			
0434	Professional Services - Steno	11,850	11,850	11,850	8,850	11,070			
0435	Contractual Services	10,000	15,000	15,000	9,642	21,248			
0441	Juror Fees	0	0	0	0	0			
0470	Travel	300	150	150	32	291			
0471	Education & Training	2,000	2,000	2,000	-	960			
	Judicial Expenses	245,493	258,783	258,783	201,674	252,881			
1210	Mayor								
0100	Labor	38,065	13,750	15,000	33,298	52,428			
0470	Travel Expense	600	600	600	480	161			
0471	Education & Training	1,350	1,350	1,350	1,305	1,244			
	Executive Expenses	40,015	15,700	16,950	35,083	53,833			
1230	Village Administrator								
0100	Labor	65,156	67,111	72,000	65,274	62,143			
0101	Longevity	0	1,000	1,000	0	0			
0470	Travel Expense	1,000	1,000	1,000	0	0			
0471	Education & Training	2,500	2,500	2,500	260	155			
	Administrator Expenses	68,656	71,611	76,500	65,534	62,298			
1320	Auditor								
0434	Professional Services	25,000	25,000	25,000	28,567	20,500			
	Auditing Expenses	25,000	25,000	25,000	28,567	20,500			

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - General Government

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget	Proposed Budget	Final Budget	Final Budget	2021-2022 Final Actual	2022-2023 Final Actual		
1345	Central Purchasing								
0401	Office Supplies	17,000	15,000	15,000	15,000	25,823	20,415		
	Central Purchasing Expenses	17,000	15,000	15,000	15,000	25,823	20,415		
1410	Clerk/Treasurer								
0100	Labor	117,960	120,312	120,312	120,312	107,505	112,008		
0101	Longevity	3,000	2,650	2,650	2,650	2,050	2,100		
0200	Equipment	2,500	2,000	2,000	2,000	719	720		
0430	Printing, Adv. & License	7,000	7,000	7,000	7,000	7,067	7,670		
0431	Tort Claims	5,000	0	0	0	0	0		
0432	Dues & Sub	750	2,000	2,000	2,000	335	4,013		
0434	Professional Services	70,000	70,000	70,000	70,000	53,741	31,844		
0435	Contractual Services	25,000	40,000	40,000	40,000	15,162	15,765		
0436	Postage	8,000	9,500	9,500	9,500	9,849	9,457		
0470	Travel	250	50	50	50	-	50		
0471	Education & Training	1,000	300	300	300	-	40		
	Village Clerk Expenses	240,460	253,812	253,812	253,812	196,428	183,667		
1420	Attorney								
0100	Labor	30,000	30,000	30,000	30,000	24,949	29,141		
0200	Equipment	1,000	1,000	1,000	1,000	708	-		
0434	Professional Services	80,000	80,000	80,000	80,000	117,764	67,454		
	Law Expenses	111,000	111,000	111,000	111,000	143,421	96,595		
1421	Prosecutor								
0100	Labor	6,240	6,240	6,240	6,240	4,730	5,350		
	Chief Prosecutor Exp	5,760	6,240	6,760	6,760	4,730	5,350		
1440	Engineer								
0434	Professional Services	120,000	120,000	120,000	120,000	90,570	91,541		
	Engineer Expense	120,000	120,000	120,000	120,000	90,570	91,541		

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - General Government

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	2021-2022	2022-2023
						Final		Actual	Actual
1450	Elections								
0430	Printing & Stat		200	200	200	0		0	0
0433	Rentals		0	0	0	0		0	0
0434	Professional Services		0	1,500	1,500	0		0	1,195
0436	Postage		500	500	500	0		0	0
	Election Expense		700	2,200	2,200	0		0	1,195
1460	Records Management								
0400	Contractual		0	0	0	0		24,999	-
	Records Management Expense		0	0	0	0		24,999	-
1490	Public Works Admin.								
0100	Labor		132,057	136,024	139,195	116,470		117,914	3,009
0101	Longevity		3,200	2,975	2,975	2,009		2,055	1,527
0102	Out of Class		2,200	2,200	2,200	71		8	155,115
0103	Meal Allowance		500	500	500	0		0	0
0104	Overtime		140,000	150,000	150,000	123,327		155,115	0
0200	Equipment		0	2,000	2,000	1,978		2,379	865
0211	Computer Equipment		3,000	1,000	1,000	826		859	420
0435	Contractual Services		1,200	1,000	1,000	939		282,096	
0470	Travel		2,000	2,000	2,000	248,534			
0471	Education & Training		286,157	297,699	300,870				
	Public Works Admin Exp.								
1620	Buildings								
0100	Labor		60,063	61,861	61,861	36,969		59,051	1,150
0101	Longevity		1,175	1,225	1,225	1,100		29,000	241,294
0200	Equipment		0	0	0	0		0	250
0202	New Dispatch Office		0	0	0	0		0	6,367
0402	Uniform Allowance		200	250	250	2,818		2,876	25,962
0403	Janitorial Supplies		3,200	3,200	3,200	29,945		75,061	40,000
0414	Landscaping Materials		2,500	2,000	2,000	52,771		150,697	348,058
0419	Contractual Services (G)		30,000	30,000	30,000	98,103		100,744	
0420	Contractual Services (P)		65,000	5,000	5,000	319,471			
0435	Heating Maint Contractual		55,000	120,000	120,000	100,129			
0437	Phones, cell phones, website		330,000	200,000	200,000				
0438	Lights		100,000	70,000	70,000				
0439	Heat								

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - General Government

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget	Proposed Budget	Final Budget	Final Budget	2021-2022 Final Actual	2022-2023 Final Actual		
0440	Water	20,000	20,000	20,000	20,000	21,690	25,938		
0441	Energy Lease Payment	0	0	0	0	0	0		
0451	Auto Repairs	0	0	0	0	0	0		
	Building Expense	762,138	568,536	568,536		717,723	1,106,448		
1640	Central Garage								
0100	Labor	135,886	139,984	139,984	139,984	125,262	128,915		
0101	Longevity	2,200	2,145	2,145	2,145	1,490	1,465		
0200	Equipment - Garage Doors	25,000	30,000	30,000	30,000	-	-		
0402	Uniforms	15,000	15,000	15,000	15,000	13,250	11,439		
0403	Janitorial Supplies	3,000	2,500	2,500	2,500	1,727	1,796		
0417	Tires, Batteries	25,000	25,000	25,000	25,000	19,308	24,205		
0419	Bldg Maintenance	30,000	30,000	30,000	30,000	15,793	59,351		
0453	Equipment Repair	105,000	115,000	115,000	115,000	93,409	99,147		
	Central Garage Expense	341,086	359,629	359,629		270,239	326,318		
1660	Central Storage								
0416	Gasoline, Oil Etc.	200,000	200,000	200,000	200,000	151,702	205,189		
	Central Storage Exp	200,000	200,000	200,000		151,702	205,189		
	Special Items								
1910	Unallocated Insurance	300,000	300,000	300,000	300,000	254,907	313,128		
1919	Computer Equipment & Service	30,000	25,000	25,000	25,000	12,208	23,620		
1920	Municipal Assoc Dues	6,000	6,000	6,000	6,000	0	0		
1930	Judgment & Claims	1,000	1,000	1,000	1,000	241,254	2,926		
1950	Taxes & Asses on Mun Prop	15,000	15,000	15,000	15,000	12,683	18,298		
1990	Contingency	50,000	50,000	50,000	50,000	0	0		
	Special Item Expense	402,000	397,000	397,000		521,052	357,973		
Total General Government		\$ 2,904,965	\$ 2,741,710	\$ 2,755,540	\$ 2,759,139	\$ 3,103,024			

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget	Proposed Budget	Final Budget	Final Budget	2021-2022 Final Actual	2022-2023 Final Actual		
3020	PUBLIC SAFETY								
	Electrical								
0100	Labor	\$ 58,530	\$ 62,640	\$ 62,640	\$ 62,640	\$ 46,007	\$ 48,664		
0260	Public Safety Equipment	65,000	65,000	65,000	65,000	28,559	57,367		
0414	Materials	5,000	57,000	57,000	30,000	3,347	4,319		
0432	Dues & Subscriptions	300	0	0	0	0	0		
0434	Professional Services	2,000	1,500	1,500	1,500	1,200	450		
0435	Contractual Services	5,800	6,000	6,000	6,000	3,617	4,718		
0452	Truck Repair	2,500	1,000	1,000	1,000	1,733	1,057		
0453	Equipment Repair	1,500	1,000	1,000	1,000	1,453	-		
	Electrical Dept. Expenses	140,630	194,140	167,140	167,140	85,916	116,575		
3120	Police								
0100	Labor	2,961,520	3,299,733	3,314,733	3,045,712	3,022,825	41,025		
0101	Longevity	40,875	30,675	30,675	39,825	5,901	0		
0102	Duty Officer	5,725	5,725	5,725	5,026	8,584	13,964		
0103	Comp Time OT	0	0	0	0	67,776	80,432		
0104	Overtime	60,000	65,109	65,000	67,776	23,950	22,950		
0106	Court Time	21,000	21,000	16,000	8,584	237,964	22,950		
0107	Call In Time/Overtime	150,000	300,893	200,000	173,917	60,900	60,900		
0108	Uniform Cleaning	25,000	35,000	25,000	23,525	22,465	22,465		
0109	Shift Equalization	62,000	67,200	67,200	60,900	25,498	23,321		
0170	Sick Pay	0	47,000	0	0	0	0		
0171	Personal Leave Buyout	2,000	0	0	0	0	0		
0172	Psychological Testing	2,000	2,500	2,500	2,649	2,409	2,409		
0201	Carpeting - Remodeling	5,000	5,000	5,000	10,239	11,978	11,978		
0202	Computer Equipment	20,000	20,000	20,000	22,465	29,828	29,828		
0203	Body Cameras	0	0	0	62,689	0	0		
0211	Vehicle Equipment	25,000	25,000	16,000	25,498	23,321	23,321		
0230	Replacement Leather Gear	500	500	500	0	0	0		
0236	Breathalyzer	500	500	500	95	5,180	5,180		
240	Total Station	5,000	5,000	5,000	4,717	5,000	5,000		
250	Cameras on Main Street	5,000	5,000	5,000	8,395	5,000	5,000		

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget		Proposed Budget		Final Budget		2021-2022 Final Actual	2022-2023 Final Actual
0261	Soft Body Armor	8,000		8,000		8,000		9,515	8,693
0296	Taser Equipment	3,500		3,500		3,500		1,958	1,455
0298	Police Cars	80,000		150,000		90,000		109,747	72,880
0402	Uniform Allowance	16,000		16,000		16,000		16,046	18,021
0404	Firing Range Materials	5,000		5,000		5,000		4,622	1,768
0405	Ammunition	7,500		7,500		7,500		6,352	12,353
0407	First Aid Supplies/AED	3,500		4,000		4,000		3,092	3,073
0409	Law Books	2,000		2,000		2,000		1,238	1,648
0410	Court Parking Reimbursement	200		200		200		96	157
0414	Materials	8,000		8,000		8,000		7,835	8,247
0417	Tires & Batteries	9,150		9,150		9,150		9,150	4,468
0424	Evidence Kits & Photo Supplies	4,500		4,500		4,500		4,206	3,882
0432	Dues & Subscriptions	2,500		2,500		2,500		2,279	1,866
0434	Professional Services	70,000		70,000		70,000		67,133	58,682
0435	Contractual Services	17,000		23,000		20,000		17,549	48,787
0451	Automotive Repair	25,000		25,000		25,000		35,272	9,934
0454	Uniform Badge Replacement	2,000		2,000		2,000		1,913	1,315
0457	Computer Supply	12,000		12,000		9,000		5,448	7,445
0468	Travel-Chief	3,000		3,000		3,000		2,084	3,036
0470	Travel-Officers	3,000		3,000		3,000		2,861	4,396
0471	Education-Officers	9,000		9,000		9,000		8,498	8,721
	Police Expense	3,681,970		4,303,185		4,080,183		3,878,906	3,844,506
3150	Village Jail								
0473	Prisoner Care & Meals	500		500		500		1,140	266
	Village Jail Expense	500		500		500		1,140	266

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget	Proposed Budget	Final Budget	Final Budget	2021-2022 Final Actual	2022-2023 Final Actual		
3410	Fire Department								
0100	Labor	11,895	13,500	13,500	13,500	10,988	11,832		
0210	Vehicle	0	0	0	0	62,380	0		
0211	Computer Equipment	5,000	7,000	7,000	7,000	314	3,104		
0212	Fire Equipment	0	0	0	0	20,111	27,761		
0213	Roof Replacement	0	0	0	0	0	0		
0250	Monitors	5,000	5,000	5,000	5,000	1,278	37,779		
0402	Personal Protective Equipment	30,000	30,000	30,000	30,000	62,577	18,174		
0403	Janitorial Supplies	1,500	1,500	1,500	1,500	1,500	1,500		
0404	Fire Police Uniforms	1,000	1,000	1,000	1,000	-	885		
0407	EMS Supplies	1,500	2,000	2,000	2,000	-	1,500		
0414	Materials	3,500	3,000	3,000	3,000	2,990	3,502		
0415	Chemicals	1,500	1,000	1,000	1,000	508	453		
0417	Tires & Batteries	8,000	8,000	8,000	8,000	2,183	8,243		
0435	Contractual Serv - Maintenance	35,000	35,000	35,000	35,000	34,454	50,971		
0436	Building Repairs - Roof	17,500	0	0	0	0	0		
0450	Grounds Maintenance	20,000	15,000	15,000	15,000	16,475	13,395		
0451	Auto Repairs	1,500	1,000	1,000	1,000	1,027	737		
0452	Truck Repairs	60,000	65,000	65,000	65,000	69,702	60,178		
0453	Equipment Repairs	15,000	10,000	10,000	10,000	2,780	26,093		
0470	Travel	1,500	1,500	1,500	1,500	-	1,140		
0471	Education & Training	4,000	4,000	4,000	4,000	-	3,070		
0472	Mileage - Asst Chiefs	2,000	3,000	3,000	3,000	1,710	1,530		
0474	Department Inspections	1,000	1,500	1,500	1,500	1,000	1,000		
0478	OSHA-Physicals	24,000	24,000	26,400	26,400	16,070	20,336		
	Fire Dept Exp	250,395	232,000	234,400	234,400	308,047	293,182		
3411	Fire Hydrants								
0435	Contractual Services	100,000	100,000	100,000	100,000	95,526	97,874		
	Fire Hydrant Expense	100,000	100,000	100,000	100,000	95,526	97,874		

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Public Safety

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget		Proposed Budget		Final Budget		2021-2022 Final Actual	2022-2023 Final Actual
3620	Safety Inspectors								
0100	Labor	201,922		209,339		215,089		120,629	171,266
0101	Longevity	2,200		613		613		2,200	613
0202	Computer Equipment	1,500		1,500		1,500		-	12,730
0402	Uniforms	400		200		200		397	200
0409	Law Books	750		700		700		-	-
0414	Materials	450		400		400		929	-
0432	Dues & Subscriptions	450		400		400		185	-
0434	Professional Services	3,000		13,000		19,000		7,628	2,510
0470	Travel	1,000		500		500		3	216
0471	Education & Training	1,000		1,000		1,000		525	365
0475	Mileage	1,000		350		350		-	-
	Safety Inspection Expense	213,672		228,001		239,752		132,496	187,898
3989	Emergency Preparedness								
0100	Labor	5,000		5,000		5,000		-	5,000
0200	Equipment/Radios	3,000		3,000		3,000		9,982	7,432
0414	Materials	1,000		1,000		1,000		4,355	212
0432	Dues & Subscriptions	150		150		150		-	144
0435	Contractual Services	300		300		300		200	448
0470	Travel-School	100		100		100		-	-
	Disaster Coordinator Expense	9,550		9,550		9,550		14,537	13,237
Total Public Safety		\$ 4,396,717	\$ 5,067,376	\$ 4,831,525	\$ 4,516,568	\$ 4,553,537			

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Health & Special Programs

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	2021-2022	2022-2023
	HEALTH & SPECIAL PROGRAMS								
	Special Programs								
4064	Rodent Control		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,559	\$ 2,077	
4067	Grant Writer		35,000	35,000	35,000	35,000	34,000	46,000	
	Special Programs Expense		38,000	38,000	38,000	38,000	35,559	48,077	
Total Health & Special Programs		\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 35,559	\$ 48,077	

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Transportation

Acct #	Description	Actuals							
		2023-2024		2024-2025		2021-2022		2022-2023	
		Final Budget		Proposed Budget		Final Budget		Final Actual	Final Actual
TRANSPORTATION									
5110	Street Maintenance								
0100	Labor	\$	1,206,880	\$	1,169,581	\$	1,177,173	\$	973,324
0101	Longevity		32,720		32,085		32,085		28,336
0200	Equipment		0		1,000		1,000		0
0209	CDBG		0		0		0		0
0412	Signs		8,000		8,000		8,000		6,416
0414	Landscaping Materials		7,000		7,000		7,000		4,160
0415	Chemicals		150		1,500		150		-
0425	Tools, Paint, etc.		5,500		5,500		5,500		4,770
0481	Black Top & Stone		125,000		130,000		130,000		99,714
	Street Maintenance Expense		1,385,250		1,354,666		1,360,908		1,116,720
5112	Permanent Improvements Highway								
0205	CHIPS Expense		792,054		700,000		675,000		351,309
	Permanent Improvements Expense		792,054		700,000		675,000		351,309
5142	Snow Removal								
0100	Labor		100,000		120,000		130,000		66,354
0200	Equipment		40,000		145,000		35,000		34,573
0414	Materials		5,000		5,000		5,000		1,282
0415	Chemicals		160,000		160,000		155,000		109,733
	Snow Removal Expense		305,000		430,000		325,000		211,942
Total Transportation		\$	2,482,304	\$	2,484,666	\$	2,360,908	\$	1,679,971

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final		Proposed		Final		Final	
		Budget		Budget		Budget		Actual	Actual
CULTURE & RECREATION									
6772	Senior Citizens								
0100	Labor	\$	44,460	\$	44,460	\$	44,460	\$	26,116
0201	Senior Van		0		0		0		0
0407	First Aid Materials		200		200		200		0
0414	Materials (Arts & Crafts)		15,250		15,250		15,250		13,899
0435	Contractual Services		1,000		0		0		18
	Senior Citizen Expense		60,910		59,910		59,910		40,033
									41,140
7020	Recreation Administration								
0100	Labor		42,030		62,698		62,698		41,766
0101	Longevity		475		0		0		0
0402	Uniform Allowance		1,000		1,000		1,000		929
0414	Materials		1,000		1,000		1,000		0
0432	Dues & Subscriptions		0		0		0		0
	Recreation Admin Exp.		44,505		64,698		64,698		42,695
									42,564
7110	Parks								
0100	Labor		126,285		156,651		142,981		128,878
0200	Equipment		12,000		45,000		25,000		1,671
0204	Diamond Improvements		4,000		4,000		4,000		2,524
0407	First Aid Supplies		150		150		150		0
0414	Materials		6,500		6,000		6,000		5,216
0415	Chemicals		800		800		800		0
0417	Tires & Batteries		800		800		800		769
0419	Building Maintenance		3,000		2,000		2,000		470
0435	Contractual Services		8,500		8,500		8,500		4,415
0450	Grounds Maintenance		8,000		9,000		9,000		8,205
0452	Repair to Trucks		5,000		3,000		3,000		2,454
	Total Parks Expense		175,035		235,901		202,231		154,602
									146,144

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	2021-2022	2022-2023
						Final		Final	Final
						Actual		Actual	Actual
7115	Parks - Fireman's Park								
100	Labor	0		0		0		129,650	
0200	Fireman's Park - ARPA	0		0		99,196		486,222	
0201	Fireman's Park, Capital Outlay	0		0		-		-	
0435	Contractual Services	0		0		29,364		71,181	
	Total Fireman's Park Expense	0		0		128,560		687,053	
7180	Swimming Pool								
0100	Labor	81,616		92,513		64,071		93,811	
0200	Equipment & Repairs	2,000		2,000		905		15,061	
0402	Uniforms	2,000		2,000		0		0	
0403	Janitorial Supplies	500		500		231		238	
0407	First Aid Supplies	450		450		207		363	
0414	Materials	2,500		12,500		2,041		2,057	
0415	Chemicals	12,000		15,000		10,543		5,952	
0419	Building Maintenance	2,000		2,000		356		5,439	
0435	Contractual Services	3,000		3,000		1,402		2,084	
	Swimming Pool Expense	106,066		129,963		79,756		125,005	
7265	Skating Rink								
0100	Labor	134,436		191,447		127,203		161,826	
0101	Longevity	4,400		4,600		3,450		3,600	
0104	Overtime	36,000		37,000		0		0	
0200	Equipment	5,000		5,000		5,024		3,461	
0403	Janitorial Supplies	1,500		1,500		402		1,013	
0407	First Aid Supplies	350		350		0		37	
0414	Materials	5,500		5,500		3,043		1,057	
0417	Tires & Batteries	1,000		1,000		26		180	
0419	Building Maintenance	5,000		5,000		2,271		3,674	
0434	Prof Serv.-Learn to Skate	5,000		5,000		2,451		4,464	
0435	Contractual Services	34,000		34,000		28,077		28,436	
0452	Truck Repair	2,000		1,000		251		0	

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	2021-2022	2022-2023
0453	Equipment Repair		9,000	8,000		8,000		2,533	3,142
	Skating Rink Expense		243,186	299,397		300,948		174,731	210,888

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Culture & Recreation

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget		Proposed Budget		Final Budget		2021-2022 Final Actual	2022-2023 Final Actual
7270	Band Concerts								
0434	Professional Services	0		10000		0		0	0
	Band Concert-Expense	0		10000		0		0	0
7310	Youth Programs								
0100	Labor	12,375		9,600		7,920		0	303
0200	Equipment	500		500		500		0	-
0402	Uniforms	1,000		500		500		0	-
0414	Materials	500		500		500		0	273
0435	Contractual Services	1,250						0	2,209
	Youth Program Expense	15,625		11,100		9,420		0	2,784
7510	Historian								
0200	Equipment	250		250		250		13	64
0432	Dues & Subscriptions	40		40		40		19	50
	Historian Expense	290		290		290		32	114
7620	Adult Recreation								
0414	Materials	0		0		0		0	0
	Adult Recreation Expense	0		0		0		0	0
Total Culture & Recreation		\$ 645,617	\$ 811,259	\$ 770,020	\$ 620,409	\$ 1,255,693			

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Home and Community Services

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	Final	Actual
HOME AND COMMUNITY SERVICES									
8010	Zoning Board								
0100	Labor	\$	2,520	\$	2,520	\$	2,520	\$	765
0471	Education & Training		200		300		300		150
	Zoning Expense		2,720		2,820		2,820		915
8020	Planning Board								
0100	Labor		5,700		5,700		5,700		3,087
0471	Education & Training		200		300		300		120
	Planning Board Expense		5,900		6,000		6,000		3,207
8140	Storm Sewers								
0100	Labor		95,000		101,000		107,000		62,352
0200	Equipment		2,000		2,000		2,000		1,176
0406	Pipes, Grates Etc		12,000		10,000		10,000		11,897
0414	Materials		10,000		10,000		10,000		7,274
0435	Contractual Services		4,000		2,000		2,000		1,800
0452	Vehicle Repair		4,000		2,000		2,000		0
	Storm Sewer Expense		127,000		127,000		133,000		84,499
8160	Refuse & Garbage								
0200	Garbage Totes		20,000		20,000		20,000		0
0435	Contractual Services		1,150,000		1,190,250		1,190,250		1,067,970
	Garbage Removal Expense		1,170,000		1,210,250		1,210,250		1,067,970
8161	Landfill								
0435	Contractual Services		0		0		0		274,128
			0		0		0		274,128

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Home and Community Services

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	2021-2022	2022-2023
								Final	Final
								Actual	Actual
8170	Street Cleaning								
0100	Labor	35,000		40,000		45,000		27,482	28,945
0414	Materials	4,000		3,000		3,000		1,597	2,237
	Street Cleaning Expense	39,000		43,000		48,000		29,079	31,182
8560	Shade Trees								
0100	Labor	35,000		40,000		45,000		20,599	20,906
0200	Equipment	8,000		8,000		8,000		2,238	6,131
0202	Tree Planting	3,000		3,000		3,000		2,261	2,973
0414	Materials	3,000		3,000		3,000		22,328	1,286
0435	Contractual Services	7,500		5,000		5,000			5,000
	Shade Trees Expense	56,500		59,000		64,000		47,426	36,296
Total Home and Community Services		\$ 1,401,120	\$ 1,448,070	\$ 1,464,070	\$ 1,507,224	\$ 1,370,189			

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Employee Benefits

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals			
		Final		Proposed		Final		2021-2022	2022-2023		
		Budget		Budget		Budget		Final Actual	Final Actual		
EMPLOYEE BENEFITS											
9010	State Retirement - ERS	\$	450,000	\$	487,604	\$	487,604	\$	384,081	\$	335,801
9015	State Retirement - Police/Fire		875,000		1,042,327		1,042,327		779,220		823,253
9025	LOSAP Contributions		275,000		275,000		275,000		254,240		301,800
9026	LOSAP Benefit Administration		11,500		11,500		11,500		0		5,081
9028	PBA Supp. Benefit Plan		12,000		12,000		12,000		12,000		12,000
9030	FICA .062 / Medicare .0145		504,595		510,704		510,704		437,362		491,217
9040	Worker's Comp		583,000		583,000		583,000		582,108		580,680
9045	Life Insurance-Police		4,500		4,500		4,500		4,274		1,423
9050	Unemployment Insurance		16,000		16,000		16,000		0		0
9055	Disability Insurance		4,000		2,000		2,000		1,190		962
9060	Hosp/Med/Fire Cancer Ins		2,050,000		1,900,000		1,600,000		1,611,634		1,627,493
9061	Dental Insurance-White Collar		4,200		30,000		30,000		0		15,169
9065	Dental Insurance-Police		22,000		22,000		22,000		17,941		15,842
9070	Public Officials Liability		5,000		5,000		5,000		0		0
9089	Misc Medical Expense .0145		3,000		3,000		3,000		3,005		4,179
Total Employee Benefits		\$	4,819,795	\$	4,904,635	\$	4,604,635	\$	4,087,055	\$	4,214,900

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Debt Service

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final		Proposed		Final		2021-2022	2022-2023
		Budget		Budget		Budget		Final Actual	Final Actual
DEBT SERVICE									
9710	Serial Bonds								
0600	Principal	\$	310,000	\$	310,000	\$	310,000	\$	321,000
0700	Interest		62,526		58,794		58,794		83,644
	Total Serial Bonds		372,526		368,794		368,794		404,644
9720	Energy Lease Payment								
0600	Principal		74,955		0		0		74,955
0700	Interest		5,501		0		0		5,501
	Total Energy Lease		80,456		0		0		80,456
9730	Bond Anticipation Note								
0600	Principal		0		0		0		0
0700	Interest		0		0		0		0
	Total BAN		0		0		0		0
9785	Installment Purchase								
0600	Principal		0		0		0		0
0700	Interest		0		0		0		0
	Total Installment Purchase		0		0		0		0
	Total Debt Service	\$	452,982	\$	368,794	\$	368,794	\$	485,100
								\$	511,463

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditures - Interfund Transfers

Acct #	Description	Actuals							
		2023-2024		2024-2025		2021-2022		2022-2023	
		Final Budget	Proposed Budget	Final Budget	Actual	Final Actual	Final Actual		
INTERFUND TRANSFERS									
9950	Interfund Transfers								
0901	Transfer to Sewer	0	0	0	0	0	0	0	
1960	Transfer to Community Development	41,250	0	0	0	63,855	0	0	
Total Interfund Transfers		\$ 41,250	0	0	\$ 0	63,855	0	0	

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
General Fund - Budget Expenditure Summary

Description	2023-2024		2024-2025		2024-2025		Actuals	
	Final Budget		Proposed Budget		Final Budget		2021-2022 Final Actual	2022-2023 Final Actual
GENERAL GOVERNMENT	\$ 2,905,445		\$ 2,734,610		\$ 2,734,610		\$ 2,759,139	\$ 3,103,024
PUBLIC SAFETY	4,396,717		5,067,376		4,831,525		4,516,568	4,553,537
HEALTH & SPECIAL PROGRAMS	38,000		38,000		38,000		35,559	48,077
TRANSPORTATION	2,482,304		2,484,666		2,360,908		1,679,971	2,194,877
CULTURE & RECREATION	645,617		811,259		770,020		620,409	1,255,693
HOME AND COMMUNITY SERVICES	1,401,120		1,448,070		1,464,070		1,507,224	1,370,189
EMPLOYEE BENEFITS	4,819,795		4,904,635		4,604,635		4,087,055	4,214,900
DEBT SERVICE	452,982		368,794		368,794		485,100	511,463
INTERFUND TRANSFERS	41,250		0		0		63,855	0
TOTAL EXPENDITURES	\$ 17,183,230		\$ 17,857,410		\$ 17,172,562		\$ 15,754,880	\$ 17,251,761

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Community Development Fund - Budget Revenues

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final Budget		Proposed Budget		Final Budget		2021-2022 Final Actual	2022-2023 Final Actual
4910	Comm. Dev. - County COVID-19	0		0		0		0 \$	108,595
4910	Comm. Dev. - County	100,000		150,000		150,000		0	100,000
4911	Comm. Dev. - Cheektowaga	100,000		100,000		100,000		75,583	100,000
5031	Transfer from General Fund	40,000		0		0		63,855	0
Total Revenues		\$ 240,000		\$ 250,000		\$ 250,000		\$ 139,438	\$ 308,595

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Community Development Fund - Budget Expenditures

Acct #	Description	2022-2023		2024-2025		2024-2025		Actuals	
		Final Budget		Proposed Budget		Final Budget		2021-2022 Final Actual	2023-2024 Final Actual
5110	Community Development Projects								
0414	Materials	\$ -	\$ -	-	-	100,000	\$ -	152,617	\$ -
0416	CDBG - Cheektowaga - West of Transit	100,000		100,000		100,000		22,400	87,422
0417	CDBG - Erie County - COVID-19	-		-		-		-	87,422
0417	CDBG - Erie County - East of Transit	140,000		150,000		150,000		-	136,000
	Community Development Proj Expense	240,000		250,000		250,000		175,017	310,844
6772	Senior Citizens								
0100	Labor	0	0	0	0	0	0	-	-
0200	Equipment	0	0	0	0	0	0	60,606	-
0300	Materials & Utility	0	0	0	0	0	0	-	5,023
0414	Senior Lighting	0	0	0	0	0	0	-	-
	Senior Citizen Expense	0	0	0	0	0	0	60,606	5,023
8120	Sanitary Sewers								
0417	CDBG County	0	0	0	0	0	0	0	0
0418	CDBG Cheek Sewer	0	0	0	0	0	0	0	0
0419	CDBG Cheek Sidewalk	0	0	0	0	0	0	0	0
0435	Contractual Services	0	0	0	0	0	0	0	0
	Sanitary Sewer Relining	0	0	0	0	0	0	0	0
Total Community Development Appropriations		\$ 240,000	\$ 250,000	\$ 250,000	\$ 235,623	\$ 315,867			

Village of Depew
Fiscal Year June 1, 2023 to May 31, 2024
Sewer Fund - Budget Revenues

Acct #	Description	Actuals									
		2023-2024		2024-2025		2021-2022		2022-2023			
		Final Budget		Proposed Budget		Final Budget		Final Actual	Final Actual		
2120	Sewer Rents	\$	684,156	\$	785,741	\$	785,741	\$	684,056	\$	686,019
2122	Sewer Service Charges		2,500		2,500		2,500		4,415		3,525
2401	Interest Income		50		50		50		0		0
2770	Misc. Revenue		0		0		0		0		0
5031	Interfund Transfer In		0		0		0		0		0
Total Revenues		\$	686,706	\$	788,291	\$	788,291	\$	688,471	\$	689,544

Sewer Rate Analysis

Expenditures - Operation & Maintenance Costs

Total Cost of O&M	686,706	788,291	788,291
Less: Income - Rowley Rd	(41,880)	(38,732)	(38,732)
Total O&M Costs to be Allocated	644,826	749,559	749,559

Revenues - Unit Charges

	# of Units	# of Units	# of Units
Cheeklowaga	3,134	3,139	3,139
Lancaster	3,211	3,211	3,211
Total # of Units	6,345	6,350	6,350
Cost per Unit	\$ 37.90	\$ 37.90	\$ 37.90
	240,476	240,665	240,665
Sewer Charge per \$1,000 assessed taxable value	\$ 404,350	\$ 508,894	\$ 508,894

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Sewer Fund - Budget Expenditures

Acct #	Description	2023-2024		2024-2025		2024-2025		Actuals	
		Final	Budget	Proposed	Budget	Final	Budget	2021-2022	2022-2023
								Final	Final
8120	Sanitary Sewers								
0100	Labor	\$ 37,942	\$	40,000	\$	45,000	\$	31,102	\$ 16,410
0200	Equipment	25,000		25,000		25,000		13,822	4,488
0205	Equipment- Flow Meters	15,750		15,750		15,750		10,830	10,308
0402	Uniforms	650		650		650		661	131
0406	Pipes, Grates, Etc.	5,000		5,000		5,000		0	593
0414	Materials	5,000		5,000		5,000		86	0
0415	Chemicals	100		100		100		0	0
0432	Dues & Subscriptions	100		100		100		0	0
0434	Professional Services	2,000		2,000		2,000		1,596	838
0435	Contractual Services	15,643		15,643		15,643		2,772	1,712
0452	Repairs To Trucks	3,500		3,500		3,500		1,324	2,745
0453	Repairs To Equipment	5,003		5,003		5,003		1,258	4,955
	Sanitary Sewer Expense	115,688		117,746		122,746		63,251	42,180
8150	Joint Sewer Project								
0400	Contractual Services-Rowley Rd	39,330		38,732		38,732		39,138	39,231
	Joint Sewer Project Expense	39,330		38,732		38,732		39,138	39,231
	Benefits								
9010	State Retirement	9,375		9,375		9,375		8,452	9,377
9030	FICA	2,903		2,907		2,907		2,328	1,677
9040	Workers Comp	16,200		16,200		16,200		14,926	0
9055	Disability Ins	200		200		200		31	0
9060	Hospitalization Ins	35,000		42,000		42,000		41,068	0
	Employee Ben.Exp.	63,678		70,682		70,682		66,805	11,054

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Sewer Fund - Budget Expenditures

Acct #	Description	Actuals				
		2023-2024 Final Bud get	2024-2025 Proposed Bud get	2024-2025 Final Bud get	2021-2022 Final Actual	2022-2023 Final Actual
9710	Serial Bonds					
0600	Principal	353,337	388,950	388,950	325,540	328,337
0700	Interest	114,673	142,181	142,181	115,882	135,229
	Total Debt Service	468,010	531,131	531,131	441,422	463,566
9730	Bond Anticipation Notes					
0600	Principal	0	0	0	0	0
0700	Interest	0	25,000	25,000	1,031	0
	Total BAN	0	25,000	25,000	1,031	0
9900	Interfund Transfers					
0901	Trans to Capital Fund	0	0	0	53,700	0
0903	Trans to General Fund	0	0	0	0	0
	Total Interfund Transfers	0	0	0	53,700	0
	Total Appropriations	\$ 686,706	\$ 783,291	\$ 788,291	\$ 665,347	\$ 556,031

Village of Depew, New York
2024-2025 Schedule of Salaries & Wages

Account Code	Title	Year Ended 2023-2024				Year Ended 2024-2025			
		# of Persons		Rate of Comp		# of Persons		Rate of Comp	
		Hours	Wages	Dept Total	Dept Total	Hours	Wages	Dept Total	Dept Total
1.1010	Board of Trustees Trustees	4 stipend	\$ 9,000 \$ 36,000	\$ 36,000	4 stipend	\$ 10,000 \$ 40,000	\$ 40,000	\$ 40,000	
1.1130	Village Justice Police Justice	salary	\$ 35,500 \$ 35,500						
	Acting Police Justice	salary	\$ 6,500 \$ 6,500						
	Clerk of Justice Court	salary	\$ 50,000 \$ 50,000						
	Clerk-Typist	1 1820	\$ 23.31 \$ 42,424		1 1820	\$ 24.01 \$ 43,698			
	Clerk-Typist	1 1820	\$ 23.31 \$ 42,424		1 1820	\$ 24.01 \$ 43,698			
	Court Officer PT (4)	4 300	\$ 18.77 \$ 22,524		4 300	\$ 19.57 \$ 23,481			
	Court Officer PT (3)	3 300	\$ 18.81 \$ 17,829		3 300	\$ 20.40 \$ 18,380			
	Longevity		\$ 2,050	\$ 219,251			\$ 3,150	\$ 225,887	
1.1210	Mayor								
	Mayor		\$ 13,750 \$ 13,750			\$ 15,000 \$ 15,000			
	Secretary to Mayor	1 988	\$ 24.61 \$ 24,315		988	\$ 25.35 \$ 25,000			
	OT Secretary		\$ -	\$ -		\$ 0	\$ 0		
	Longevity			\$ 38,065			\$ 0	\$ 15,000	
1.1230	Village Administrator Village Administrator Assistant Village Administrator	salary	\$ 65,156 \$ 65,156		salary	\$ 72,000 \$ 72,000			
	Longevity		\$ -	\$ -		\$ 1,000 \$ 1,000		\$ 73,000	
1.1410	Clerk/Treasurer	1 1820	\$ 24.61 \$ 44,790		1 1820	\$ 25.35 \$ 46,134			
	Account Clerk - PT	1 988	\$ 24.61 \$ 24,315		1 988	\$ 25.35 \$ 25,044			
	Deputy Clerk	1 1820	\$ 1,000 \$ 1,000		1 1820	\$ 1,000 \$ 1,000			
	Deputy Reg. of Vital Statistics		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000		
	Clerk Typist	1 1820	\$ 24.61 \$ 44,790		1 1820	\$ 25.35 \$ 46,134			
	Overtime		\$ 2,050	\$ 2,050		\$ 1,000	\$ 1,000		
	Longevity			\$ 119,895			\$ 2,650	\$ 122,862	
1.1420	Village Attorney								
	Attorney		\$ 30,000 \$ 30,000			\$ 30,000 \$ 30,000			
1.1421	Chief Prosecutor	26 per case	\$ 240 \$ 6,240	\$ 6,240	26 cases per case	\$ 280 \$ 6,760	\$ 6,760		
1.1490	Public Works Admin. Superintendent	1 salary	\$ 84,300 \$ 84,300		1 salary	\$ 90,000 \$ 90,000			
	Administrative Assistant	1 1820	\$ 26.24 \$ 47,767		1 1820	\$ 27.03 \$ 48,195			
	Longevity		\$ 2,975	\$ 2,975		\$ 2,975	\$ 2,975		
	Out of Class		\$ 2,200	\$ 2,200		\$ 2,200	\$ 2,200		
	Meal Allowance		\$ 500	\$ 500		\$ 500	\$ 500		
	Overtime		\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000		
				\$ 287,732				\$ 294,870	

Village of Depew, New York
2024-2025 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Hours	Year Ended 2023-2024				Year Ended 2024-2025			
				Rate of Comp	Total Wages	Dept Total	# of Persons	Hours	Rate of Comp	Total Wages	Dept Total
1.1620	Building Custodian PT (963 hrs) Longevity	1	1820	\$ 21.39	\$ 39,830		1	1820	\$ 22.03	\$ 40,095	
			968	\$ 21.39	\$ 21,133		1	968	\$ 22.03	\$ 21,766	
					\$ 1,100	\$ 61,163			\$ 1,225	\$ 1,225	\$ 63,086
1.1640	Municipal Garage Labor Longevity	2		\$ 135,886	\$ 135,886	\$ 136,031	2		\$ 139,984	\$ 139,984	\$ 142,184
				\$ 2,145	\$ 2,145				\$ 2,200	\$ 2,200	
1.3020	Electrical Department Electrician-Part Time Dept Head	1	salary	\$ 18,000	\$ 18,000		1	salary	\$ 18,540	\$ 18,540	
	Electrician-Part Time	1	420	\$ 20	\$ 8,400		1	420	\$ 21.00	\$ 8,820	
	Electrician-Part Time (420 hrs)	1	420	\$ 20.00	\$ 8,400		1	420	\$ 21.00	\$ 8,820	
	Electrician-Part Time (420 hrs)	1	420	\$ 20.00	\$ 8,400		1	420	\$ 21.00	\$ 8,820	
	Electrician-Part Time (420 hrs)	1	420	\$ 20.00	\$ 8,400		1	420	\$ 21.00	\$ 8,820	
	Electrician-Part Time (420 hrs)	1	420	\$ 16.50	\$ 6,930	\$ 58,530	1	420	\$ 21.00	\$ 8,820	\$ 62,440
1.3120	Police Chief	1	salary	\$ 132,189	\$ 132,189		1	salary	\$ 136,155	\$ 136,155	
	Captain	2	salary	\$ 121,973	\$ 243,946		2	salary	\$ 125,632	\$ 251,264	
	Lieutenants	6	2080	\$ 48.64	\$ 607,027		6	2080	\$ 50.00	\$ 624,000	
	Detective Lieutenant	0	2080	\$ -	\$ -		0	2080	\$ -	\$ -	
	Detective	3	2080	\$ 43.61	\$ 272,126		3	2080	\$ 44.92	\$ 280,301	
	SRO	1	2080	\$ 40.53	\$ 756,722		1	2080	\$ 44.88	\$ 83,350	
	Patrolmen	9	2080	\$ 36.43	\$ 151,546		9	2080	\$ 41.75	\$ 791,560	
	Patrolmen - 2nd year	2	2080	\$ 32.33	\$ 268,896		2	2080	\$ 33.52	\$ 156,083	
	Patrolmen -1st year	4	2080	\$ 24.13	\$ 50,190		3	2080	\$ 24.85	\$ 207,792	
	Patrolmen - New Recruiting	1	1820	\$ 23.31	\$ 42,424		1	1820	\$ 24.07	\$ 43,698	
	Clerk/Typist FT	0	1820	\$ -	\$ -		0		\$ -	\$ -	
	Computer Support Tech	1	968	\$ 24.81	\$ 24,315		1	968	\$ 25.35	\$ 25,046	
	Account Clerk - FT	1	1820	\$ 23.31	\$ 42,424		1	1820	\$ 24.01	\$ 43,698	
	Clerk/Typist FT	1	1976	\$ 28.14	\$ 55,605		1	1976	\$ 30.21	\$ 59,695	
	Senior Dispatcher	1	1976	\$ 27.33	\$ 54,004		1	1976	\$ 28.15	\$ 55,024	
	Dispatcher - Full Time	1	1976	\$ 27.33	\$ 54,004		1	1976	\$ 28.45	\$ 55,217	
	Dispatcher - 2nd shift - FT	1	1976	\$ 27.33	\$ 54,004		1	1976	\$ 28.90	\$ 57,108	
	Dispatcher - 3rd shift - FT	1	1976	\$ 27.33	\$ 54,004		1	1976	\$ 28.45	\$ 55,024	
	Dispatcher - 4th person - FT	1	1976	\$ 27.33	\$ 54,004		1	1976	\$ 28.15	\$ 55,624	
	Dispatcher - 5th person - FT	1	1976	\$ 27.33	\$ 54,004		1	1976	\$ 28.15	\$ 55,624	
	Dispatcher-Part Time - Union	1	0	\$ -	\$ -		-		\$ -	\$ -	
	Dispatcher-Part Time	1	968	\$ 22.00	\$ 21,736		1	968	\$ 24.46	\$ 24,166	
	Dispatcher-Part Time	1	208	\$ 20.00	\$ 4,160		1	780	\$ 24.46	\$ 19,079	
	Dispatcher-Part Time - training	1	968	\$ 15.55	\$ 15,363		1	760	\$ 16.54	\$ 14,461	
	Police Attendants (Matron)	1	50	\$ 15.00	\$ 750		1	50	\$ 15.00	\$ 750	
	Longevity			\$ 40,875	\$ 40,875						
	Shift Equalization			\$ 62,000	\$ 62,000						
	Holiday Pay			\$ -	\$ -						
	Court Time			\$ 21,000	\$ 21,000						
	Overtime			\$ 60,000	\$ 60,000						
	Duty Officer			\$ 5,725	\$ 5,725						
	Call in Over Time			\$ 150,000	\$ 150,000						
	Sick Pay			\$ -	\$ -						
	Uniform Cleaning			\$ 25,000	\$ 25,000						
	Psychological Testing			\$ 2,000	\$ 2,000						
	Personal Leave Buyout			\$ -	\$ -						
				\$ 3,328,733	\$ 3,328,733				\$ 3,299,733	\$ 3,299,733	

Village of Depew, New York
2024-2025 Schedule of Salaries & Wages

Year Ended 2023-2024										Year Ended 2024-2025				
Account Code	Title	# of Persons	Hours	Rate of Comp	Total Wages	Dept Total	# of Persons	Hours	Rate of Comp	Total Wages	Dept Total			
1.3410	Fire Department													
	Janitor - PT	1	315	\$ 13.00	\$ 4,095		1	300	\$ 15.00	\$ 4,500				
	Janitor - PT	1	300	\$ 13.00	\$ 3,900		1	300	\$ 15.00	\$ 4,500				
	Janitor - PT	1	300	\$ 13.00	\$ 3,900	11,895	1	300	\$ 15.00	\$ 4,500	13,500			
1.3620	Safety Inspection													
	Clerk/Typist - PT	1	988	\$ 23.31	\$ 23,030		1	988	\$ 24.01	\$ 23,722				
	Clerk/Typist - PT	1	988	\$ 23.31	\$ 23,030		1	988	\$ 24.01	\$ 23,722				
	Code Enforcement Officer	1	1820	\$ 34.77	\$ 63,281		1	1820	\$ 35.81	\$ 65,174				
	Asst Code Enforcement Officer - FT	1	1820	\$ 29.84	\$ 54,309		1	1820	\$ 30.74	\$ 55,947				
	Code Enforcement Officer - PT	1.00	988	\$ 19	\$ 18,772		1	988	\$ 26.34	\$ 26,024				
	Fire Marshal		salary	\$ 11,500	\$ 11,500			salary	\$ 11,500	\$ 11,500				
	Overtime			\$ 8,000	\$ 8,000				\$ 9,000	\$ 9,000				
	Longevity				\$ 2,280	204,123				\$ 613	215,702			
1.3989	Emergency Management													
	CEM Officer (during disaster)	2	salary	\$ 2,500	\$ 5,000	5,000	2	salary	\$ 2,500	\$ 5,000	5,000			
1.5110	Street Maintenance													
	Labor			\$ 1,206,880	\$ 1,206,880				\$ 1,177,173	\$ 1,177,173				
	Longevity			\$ 32,720	\$ 32,720	1,239,600			\$ 32,720	\$ 32,085	1,209,258			
1.5142	Snow Removal			\$ 100,000	\$ 100,000	100,000			\$ 100,000	\$ 100,000	100,000			
1.6772	Senior Citizen Program													
	Senior Citizen Director	1	988	\$ 13.25	\$ -		0	988	\$ 15.00	\$ 14,820				
	Senior Citizen Van Driver	1	988	\$ 15.00	\$ 14,820		1	988	\$ 15.00	\$ 14,820				
	Senior Rec Attendant - PT	1	988	\$ 15.00	\$ 14,820	44,460	1	988	\$ 15.00	\$ 14,820	44,460			
1.7020	Recreation Administration													
	Director of Recreation - PT		salary	\$ 19,000	\$ 19,000			salary	\$ 19,000	\$ 19,000				
	Clerk - PT	1	988	\$ 23.31	\$ 23,030	42,505	1	1820	\$ 24.01	\$ 43,698	82,898			
	Longevity				\$ 475									
1.7110	Parks													
	Playground Supervisor	3	240	\$ 15.00	\$ 10,800		3	240	\$ 16.00	\$ 11,520				
	Playground Assistant	-	240	\$ 15.00	\$ -		0	240	\$ 16.00	\$ -				
	Maintenance Worker - Union	4	910	\$ 25.32	\$ 92,165		4	910	\$ 26.08	\$ 94,931				
	Maintenance Worker - PT Union	1	494	\$ 15.00	\$ 7,410		2	494	\$ 20.37	\$ 20,126				
	Maintenance Worker - PT	1	494	\$ 15.00	\$ 7,410	128,285	1	494	\$ 16.00	\$ 7,904	142,891			
	Overtime				\$ 8,500					\$ 8,500				
1.7180	Swimming Pool													
	Maintenance Worker - Union	1	910	\$ 25.32	\$ 23,041		1	910	\$ 26.08	\$ 23,733				
	Pool Supervisor (1 yr/2+ yrs)	2	235	\$ 15.00	\$ 7,050		2	235	\$ 16.00	\$ 8,480				
	Asst Pool Supv (1 yr/2+ yrs)	15	220	\$ 15.00	\$ -		0	220	\$ 15.00	\$ -				
	Lifeguards (1 yr/2+ yrs)	15	165	\$ 15.00	\$ 37,125		16	165	\$ 16.00	\$ 47,520				
	Lifeguards (1 yr/2+ yrs)	6	160	\$ 15.00	\$ 14,400	81,616	6	160	\$ 16.00	\$ 15,360	95,073			
	Ticket Taker													

Village of Depew, New York
2024-2025 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Hours	Year Ended 2023-2024			Year Ended 2024-2025		
				Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.7265	Skating Rink Maintenance Worker - Union Rink Guards (1 yr/2+ yrs) Ticket Takers - Rink (1 yr/2+ yrs) Longevity Overtime	5 1 5 3	910 494 100 96	\$ 25.32 \$ 15.00 \$ 15.00 \$ 15.00	\$ 115,206 \$ 7,410 \$ 7,500 \$ 4,320	\$ 174,836	\$ 26.08 \$ 20.37 \$ 16.00 \$ 16.00	\$ 118,884 \$ 20,128 \$ 8,000 \$ 4,808	\$ 192,988
1.7310	Youth Programs Summer Playground Afters	5	165	\$ 15.00	\$ 12,375	\$ 12,375	\$ 16.00	\$ 7,920	\$ 7,920
1.8010	Zoning - Max of 24 mths per year Planning Chairman Planning Assistants	1 4	24 mths 24 mths	\$ 25.00 \$ 20.00	\$ 600 \$ 1,920	\$ 2,520	\$ 25.00 \$ 20.00	\$ 600 \$ 1,920	\$ 2,520
1.8020	Planning - Max of 12 mths per year Planning Chairman Planning Assistants	1 6	12 mths 12 mths	\$ 100.00 \$ 75.00	\$ 1,200 \$ 4,500	\$ 5,700	\$ 100.00 \$ 75.00	\$ 1,200 \$ 4,500	\$ 5,700
1.8140	Storm Sewers			\$ 95,000	\$ 95,000	\$ 95,000	\$ 107,000	\$ 107,000	\$ 107,000
1.8170	Street Cleaning			\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000
1.8560	Shade Trees			\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000
Total General Fund Salaries & Wages				\$ 6,604,211	\$ 6,604,211	\$ 6,604,211	\$ 6,670,932	\$ 6,670,932	\$ 6,670,932
3.6772	Senior Citizens			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Comm. Dev. Fund Salaries & Wages				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.8120	Sanitary Sewers DPW Superintendent			\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Total Sewer Fund Salaries & Wages				\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Total Salaries and Wages				\$ 6,642,211	\$ 6,642,211	\$ 6,642,211	\$ 6,708,932	\$ 6,708,932	\$ 6,708,932
				FICA/Medicare %		7.65%			
				Estimated FICA/Medicare		\$ 513,233			
				Sewer Fund		\$ 2,907			
				General Fund		\$ 510,326			

Village of Depew
Department of Public Works
2024-2025 Schedule and Allocation of Salaries and Wages

Title	Year Ended 2024-2025					Year Ended 2023-2024				
	Number of Employees	Hours	Rate of Compensation	Per Employee	Departmental Total	Number of Employees	Hours	Rate of Compensation	Per Employee	Departmental Total
Superintendent	1		\$ 90,000	\$ 90,000	\$ 90,000	1		\$ 97,000	\$ 97,000	\$ 97,000
Other Sewer	1	2080	\$ 38,058	\$ 38,058	\$ 78,932	1	2080	\$ 38,000	\$ 38,000	\$ 38,000
Working Crew/Chief	2	2080	\$ 34.00	\$ 70,720	\$ 141,440	2	2080	\$ 33.00	\$ 68,640	\$ 137,280
Auto Mechanic Crew Chief (Head)	1	2080	\$ 34.00	\$ 70,720	\$ 70,720	1	2080	\$ 33.00	\$ 68,640	\$ 68,640
Auto Mechanic	1	2080	\$ 33.30	\$ 68,264	\$ 68,264	1	2080	\$ 32.33	\$ 67,246	\$ 67,246
Heavy Motor Equipment Operators	1	2080	\$ 32.89	\$ 68,411	\$ 68,411	2	2080	\$ 31.93	\$ 66,414	\$ 132,828
Motor Equipment Operators	8	2080	\$ 32.28	\$ 67,101	\$ 536,808	7	2080	\$ 31.32	\$ 65,146	\$ 456,022
Laborers	7	2080	\$ 31.15	\$ 64,792	\$ 453,644	3	2080	\$ 30.24	\$ 62,889	\$ 190,267
Laborers w/CDL	3	2080	\$ 31.41	\$ 65,333	\$ 195,988	4	2080	\$ 30.49	\$ 63,419	\$ 253,676
Summer PT Laborers	4	1600	\$ 18.00	\$ 28,800	\$ 115,200	0		\$ 18.00	\$ -	\$ -
PT Laborer Provisional	0		\$ 27.03	\$ 49,195	\$ -	1	1820	\$ 26.24	\$ 47,757	\$ 47,757
Administrative Assistant	1	1820	\$ 27.03	\$ 49,195	\$ 49,195					\$ 47,757
Longevity (per detail below)					\$ 17,840					\$ 17,840
Out of Class					\$ 2,200					\$ 2,200
Meal Allowance					\$ 500					\$ 1,000
Sick Leave Buyout					\$ 25,954					\$ 25,954
Overtime					\$ 150,000					\$ 140,000
TOTAL	30				\$ 2,045,125	30				\$ 1,987,797

Distribution By Account Code	Year Ended 2024-2025					Year Ended 2023-2024				
	Act Code	Other	Overtime	Longevity (101)	Salary (100)	Act Code	Other	Overtime	Longevity (101)	Salary (100)
Public Works Admin.	1.1480	\$ 2,700	\$ 150,000	\$ 2,976	\$ 139,185	1.1480	\$ 3,200	\$ 140,000	\$ 3,200	\$ 144,757
Municipal Garage	1.1640			\$ 2,145	\$ 139,384	1.1640			\$ 2,200	\$ 139,886
Street Maintenance	1.6110			\$ 32,720	\$ 1,177,173	1.6110			\$ 32,720	\$ 1,206,880
Snow Removal	1.6142				\$ 130,000	1.6142				\$ 100,000
Storm Sewers	1.8140				\$ 107,000	1.8140				\$ 95,000
Street Cleaning	1.8170				\$ 45,000	1.8170				\$ 35,000
Shade Trees	1.8560				\$ 45,000	1.8560				\$ 35,000
Sanitary Sewers	50.8120				\$ 45,000	50.8120				\$ 35,000
TOTAL		\$ 2,700	\$ 150,000	\$ 17,440	\$ 1,828,352		\$ 3,200	\$ 140,000	\$ 18,120	\$ 1,790,523
					\$ 2,018,852					\$ 1,871,843
					Sick Leave buy out - Above \$ 25,954					Sick Leave buy out - Above \$ 25,954
					TOTAL \$ 2,044,846					TOTAL \$ 1,997,797
					Difference (279)					Difference

Village of Depew
 Fiscal Year June 1, 2024 to May 31, 2025
 Estimate of Reserves

	Balance at 5/31/2023
Fund	

General Fund:

Restricted - LOSAP	\$ 3,581,822
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Other Restricted

Senior Center	\$ 15,827
Historical Society	\$ 19,717
Rink Improvement	\$ 25,227
Summer Concert	\$ 300
Police Repeater	\$ 5,000
School Resource Officer	\$ 100
TOTAL	\$ 66,171

Sewer Fund: None

Community Development Fund: None

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Schedule of Estimated Fund Balance by Fund

Fund	Description	Estimated Fund Balance 5/31/2022	Estimated Fund Balance 5/31/2023	Estimated Fund Balance 5/31/2024
General Fund				
Nonspendable		\$ 48,411	\$ 31,125	\$ 31,125
Restricted:				
LOSAP		\$ 3,649,763	\$ 3,515,651	\$ 3,515,651
Other		66,171	66,171	66,171
Total Restricted		\$ 3,715,934	\$ 3,581,822	\$ 3,581,822
Assigned:				
Appropriated fund balance		\$ 1,020,000	\$ 1,147,439	\$ -
Encumbrances		111,070	0	0
Total Assigned		\$ 1,131,070	\$ 1,147,439	\$ -
Unassigned:				
Est Revenues - FY2024		\$ 4,841,133	\$ 3,087,394	\$ 3,087,394
Est Expenditures - FY2024				0
Estimated Unassigned FB			<u>\$ 3,087,394</u>	<u>Available Fund Balance</u>
Total Fund Balance - General Fund		\$ 9,736,548	\$ 7,847,780	\$ 6,700,341
Sewer Fund				
Assigned - specific use		\$ 753,853	\$ 749,978	\$ 749,978
Est Revenues - FY2023				
Est Expenditures - FY2023				
Estimated Assigned FB			<u>\$ 749,978</u>	<u>Available Fund Balance</u>
Total Fund Balance - Sewer Fund		\$ 753,853	\$ 749,978	\$ 749,978

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Schedule of Debt Redemption and Interest Expense

Type	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Balance 5/31/2024	Payments To Be Made 2024-2025		Balance 5/31/2025
SERIAL BONDS										
General Fund										
General Purposes		6/15/04	2008-2025	\$ 1,404,750	5.00%	6/15	\$ 25,000	\$ 25,000	\$ 625	\$ -
General Purposes		5/9/2017	2018-2040	1,990,000	3.00%	5/1	690,000	115,000	20,700	575,000
General Purposes		1/21/2021	2022-2030	1,351,000	4.00%	12/15	835,000	170,000	30,000	665,000
General Purposes		7/15/2024	2025-2029	300,000	4.88%	7/15	-	-	7,489	300,000
Total General Fund							1,550,000	310,000	58,794	1,540,000
Sewer Fund										
General Purposes -02021 Refi		3/2/2021	2022-2029	1,202,500	0.90%	11/1	690,000	165,000	8,883	525,000
Sewer Project - Lee St		5/9/2017	2018-2040	2,335,000	3.00%	5/1	1,780,000	85,000	54,608	1,695,000
Sewer Project - Darwin/Argus		5/9/2017	2018-2040	1,605,000	3.00%	5/1	1,225,000	60,000	37,606	1,165,000
EFC Pamela Sherwood autumn		10/10/2019	2020-2049	654,087	0.00%	1/2	563,870	18,650	-	544,920
EFC Phases IV-VI		12/9/2021	2022-2051	896,801	0.41%	8/1	845,000	25,000	11,184	820,000
EFC Phases V		12/5/2023	2024-2053	1,335,860	3.78%	9/1/2024	1,335,860	35,000	31,902	1,300,860
Total Sewer Fund							6,439,730	388,650	142,181	6,050,780
BOND ANTICIPATION NOTES (BANS)										
Sewer Fund										
EFC Phase VI - General Loan		9/21/2023	2023-2028	202,500	0.00%	9/15/2024	202,500	-	-	202,500
EFC Phase VI - SMRF		9/21/2023	2023-2028	877,500	3.45%	9/15/2024	675,000	-	25,000	675,000
							877,500	-	25,000	877,500
TOTAL SERIAL BONDS & BANS							\$ 8,867,230	\$ 698,650	\$ 225,975	\$ 8,468,280
TOTAL PAYMENTS - ALL							\$ 8,867,230	\$ 698,650	\$ 225,975	\$ 8,468,280

Village of Depew
Fiscal Year June 1, 2024 to May 31, 2025
Estimated Pilot Payments - Budget Summary

Calculated with Prior Year
Tax Rate for estimate

Pilot Details		2023 - 2024 Abatement %	Land	Building and Improvements
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LANCASTER IDA - LANCASTER

1 104-10-1-3-11 3395 Walden Ave Aco Corp

100%

Taxable AV \$	195,000	\$	1,645,000
Pre-project Bldg		\$	195,000
Tax Rate	10,280,9730	\$	1,450,000
	2,005.74	\$	10,280,9730
		\$	16,328.65
TOTAL		\$	18,535.39

2 104-10-2-1-12 5087 Broadway St

100%

Taxable AV \$	840,000	\$	880,000
Pre-project Bldg		\$	503,000
Tax Rate	10,280,9730	\$	357,000
	8,544.42	\$	10,280,9730
		\$	8,350.24
TOTAL		\$	17,494.65

3 104-70-3-2-1 651 Terrace LLC
1325 Millersport Hwy
Williamsville, NY 14221

75%

Taxable AV \$	53,000	\$	3,347,000
Tax Rate	10,280,9730	\$	10,280,9730
	545.42	\$	25,832.81
TOTAL		\$	26,378.34

4 104-70-3-1-1 Terrace Blvd Rk LLC
871 Terrace Blvd
Depew NY 14043

100%

Taxable AV \$	19,000	\$	431,000
Tax Rate	10,280,9730	\$	10,280,9730
	155.53	\$	4,155.41
TOTAL		\$	4,510.94

ECIDA - CHEKTOWAGA

5 103-07-7-1-11A Buffalo Material Handling
125 Taylor Road

20%

Taxable AV \$	165,000	\$	375,000
Tax Rate	8,953,1470	\$	8,953,1470
	1,417.27	\$	671.49
TOTAL		\$	2,145.76

Summary		
1 104-10-1-3-11	3395 Walden Ave	\$ 18,935
2 104-10-2-1-12	5087 Broadway St	17,495
3 104-70-3-2-1	651 Terrace Blvd	26,378
4 104-70-3-1-1	871 Terrace Blvd Rk LLC	4,631
5 103-07-7-1-11A	125 Taylor Road	2,149
TOTAL PILOT REVENUE - estimated		\$ 69,588
Rounded for Pilot fee estimate		\$ 69,590

10 General Fund Revenues - 10-4-1000