

Village of Depew, NEW YORK

"The Village of Unexcelled Opportunity"



MEETINGS TO DATE: 8
NO. OF REGULARS: 8

AGENDA

VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF DEPEW
JULY 28, 2014 7:00PM

ROLL CALL: Trustee Hammer
Trustee Nolder
Trustee Pecora
Trustee Kucewicz
Mayor Hoffman

PLEDGE OF ALLEGIANCE

INVOCATION

NOTIFICATION OF FIRE EXITS

APPROVE VILLAGE BOARD MINUTES JUNE 23, 2014

APPROVE PLANNING BOARD MINUTES JULY 3, 2014

ACCEPT ZONING BOARD MINUTES JULY 24, 2014

PUBLIC COMMENT – AGENDA ITEMS ONLY

1. Appoint Recreation Seasonal Laborer
2. Appoint Public Safety Dispatcher
3. Authorize Mayor to Sign Stop DWI Contract 2014-2016
4. Authorize Administrator to Advertise for Public Hearing – Demo Properties
5. Authorize Administrator to Advertise for Bids – Ball Diamond Renovations
6. Approval of Fire Hydrant – Falcon Drive
7. Modify Budget Year End Transfers
8. Permission Fire Department
9. Tree Trimming/Removal:
10. Employment Applications: General – Tony Chirico, Recreation – Peter Kranz
11. Department Head Reports: Lawn Mowing of Vacant Properties
12. Committee Reports:
13. Unfinished and Other Business
14. Public Concerns and Comments
15. Claims and Accounts
16. Adjournment

RESOLUTION

JULY 28, 2014

APPOINT RECREATION LABORER SEASONAL

Pursuant to Section 4-400 of Village Law, I Mayor Steven P Hoffman, hereby appoint Ron Kjeldgaard, 90 Forestview Dr, Depew, NY as a seasonal laborer to the summer recreation program for a period of ten weeks starting on August 18, 2014 at a salary of \$9.50 per hour, forty hours per week per the current budget.

The appointment was acted upon in the following manner by the Board of Trustees:

Trustee Kucewicz –
Trustee Pecora -
Trustee Hammer -
Trustee Nolder -
Mayor Hoffman –

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014

Agenda Item #1

Approved Denied

RESOLUTION

JULY 28, 2014

APPOINT PUBLIC SAFETY DISPATCHER

Pursuant to Section 4-400 of Village Law, I Mayor Steven Hoffman, hereby appoint Tiffany White (married name Walters), 121 Bissell Ave, Depew, NY 14043 to the position of Public Safety Dispatcher, Civil Service Exam Number 69-068, effective August 11, 2014 at a salary of \$19.07 per hour.

The appointment was acted upon in the following manner by the Board of Trustees:

Trustee Kucewicz –
Trustee Pecora -
Trustee Hammer -
Trustee Nolder -
Mayor Hoffman –

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014
AGENDA ITEM #2

___Approved ___Denied

RESOLUTION

JULY 28, 2014

AUTHORIZE MAYOR TO SIGN 2014-2016 STOP-DWI CONTRACT

Trustee _____, offered the following resolution and moved for its adoption:

BE IT RESOLVED, Mayor Steven Hoffman is authorized to sign the 2014-2016 Stop DWI Triennial Contract with the County of Erie. The term of the contract is January 1, 2014 – December 31, 2016.

The foregoing resolution was seconded by Trustee _____ and duly put to a roll call vote which resulted in the following:

- Trustee Kucewicz -
- Trustee Pecora -
- Trustee Hammer –
- Trustee Nolder -
- Mayor Hoffman -

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014

Agenda Item #3

___Approved ___Denied

RESOLUTION

JULY 28, 2014

**AUTHORIZE ADMINISTRATOR TO ADVERTISE FOR PUBLIC HEARING –
DEMOLITION PROPERTIES**

Trustee _____, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Village Administrator is hereby authorized to advertise for a public hearing to be held on August 25, 2014 at 7:00 pm in regards to the unsafe building conditions, per Chapter 81 of the Village Code, with respect to the structures located at 4639 Broadway St and 200 Bryant St. A notice will be sent to the owner of record of each property as required per this chapter. The structures have been deemed unsafe per the Code Enforcement Officer and the Village Board. Any incurred costs to the Village will be levied onto the Village tax bill for each parcel.

The forgoing resolution was seconded by Trustee _____ and **CARRIED.**

Trustee Kucewicz –
Trustee Pecora -
Trustee Hammer -
Trustee Nolder -
Mayor Hoffman –

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014

Agenda Item #4

 Approved Denied

RESOLUTION

JULY 28, 2014

**AUTHORIZE ADMINISTRATOR TO ADVERTISE FOR BIDS – BALL
DIAMOND RENOVATIONS**

Trustee _____, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Village Administrator is authorized to advertise for bids for renovations to a ball diamond at Fireman's Park.

The foregoing resolution was seconded by Trustee _____, and
CARRIED.

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014

Agenda Item #5

___Approved ___Denied

APPROVAL OF FIRE HYDRANT- FALCON DRIVE

Trustee _____, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Village of Depew authorizes Russo Developers and Builders Inc to install a new fire hydrant, approximately 100 feet to the west of Houston Street, which is the location approved by the Planning Board for the Falcon Drive Subdivision Watermain Extension Project, ECWA File #BCD-13-03. Erie County Water Authority has approved this location and;

BE IT FURTHER RESOLVED, that Russo Developers and Builders Inc will incur the cost for the installation of the hydrant and the Village of Depew will pay the annual maintenance fee for the hydrant to Erie County Water Authority.

The foregoing resolution was seconded by Trustee _____ and duly put to a roll call vote which resulted in the following:

- Trustee Kucewicz -
- Trustee Pecora -
- Trustee Hammer -
- Trustee Nolder -
- Mayor Hoffman -

<p>VILLAGE OF DEPEW BOARD MEETING JULY 28, 2014</p> <p>Agenda Item # 6</p> <p>___Approved ___Denied</p>
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RESOLUTION

JULY 28, 2014

MODIFY 2013/2014 BUDGET

Trustee _____, offered the following resolution and moved for its adoption:

BE IT RESOLVED, the Administrator is hereby authorized to modify the 2013/2014 Budget in the following manner:

See attached spreadsheet with budget transfers.

The following resolution was seconded by Trustee _____, and duly put to a roll call vote which resulted in the following:

Trustee Kucewicz –
Trustee Pecora -
Trustee Hammer -
Trustee Nolder -
Mayor Hoffman –

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014

Agenda Item #7

Approved Denied

13-14 Modify Budget - YE Transfers

<u>Amount</u>	<u>FROM</u>	<u>To:</u>
,40	1010.471	1010.100
3234.00	1130.434	1130.100
100.00	1130.210	1130.100
197.00	1130.432	1130.100
500.00	1010.470	1130.100
2025.00	1410.430	1130.100
1527.00	1410.100	1210.100
1627.00	1410.100	1230.100
1.00	1420.434	1420.100
854.00	1490.101	1490.100
88.00	1490.435	1490.471
647.00	1620.403	1620.100
158.00	1640.403	1640.419
100.00	3020.432	3020.414
504.00	3120.404	3120.434
1293.00	3120.435	3120.402
1896.00	3120.435	3120.107
438.00	3120.435	3120.106
566.00	3120.435	3120.104
120.00	3120.454	3120.451
29.00	3120.454	3120.470
39.00	3120.454	3120.471
1752.00	3120.230	3120.104
500.00	3120.108	3120.104
622	3120.201	3120.104
290.00	3120.236	3120.104
450.00	1410.434	3410.415
12.00	1130.409	1130.435

Amount	FROM	to:
\$5000.00	1410.431	3410.435
939.00	1410.434	3410.435
16.00	3410.402	3410.452
144.00	3410.402	3410.453
160.00	3410.474	3410.472
225.00	3410.430	3410.472
182.00	3410.402	3410.472
293.00	1410.436	3410.472
1471.00	5110.425	5110.100
287.00	5110.412	5110.100
300.00	5110.415	5110.100
571.00	5142.415	5110.100
316.00	5142.100	5110.100
148.00	6772.435	6772.414
1000.00	7020.414	5110.100
1424.00	7020.100	5110.100
16674.00	7110.100	5110.100
1666.00	7110.450	5110.100
7.00	7180.403	7180.419
318.00	7265.403	7265.435
27.00	7510.432	7510.200
73159	8160.435	3120.100
19594	8160.200	3120.100
22928	9010.800	9015.800
17957	9030.800	9015.800
3896	9060.800	9015.800
17485	7180.100	9015.800
2000.00	7180.100	9065.800

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
560 5-8120-406 PIERS & GRATES	5/31/2014	YE BUDGET TRANSFERS	300.00-	13,000.00	0.00	12,700.00	6,777.18
560 5-8120-205 EQUIPMENT - FLOW METERS	5/31/2014	YE BUDGET TRANSFERS	300.00	8,500.00	0.00	8,800.00	0.00
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***
 *** NO ERRORS ***
 *** END OF REPORT ***

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000226							
10 5-1010-471	5/31/2014	YE BUDGET ADJ	0.40-	1,500.00	0.00	1,499.60	4.60
		EDUCATION & TRAINING					
10 5-1010-100	5/31/2014	YE BUDGET ADJ	0.40	30,456.00	0.00	30,456.40	0.00
		LABOR					
10 5-1130-434	5/31/2014	YE BUDGET ADJ	3,234.00-	11,500.00	1,526.00-	6,740.00	0.00
		PROF SERVICES STENO					
10 5-1130-100	5/31/2014	YE BUDGET ADJ	3,234.00	153,748.00	1,526.00	161,330.00	0.96
		JUSTICE LABOR					
10 5-1130-210	5/31/2014	YE BUDGET ADJ	100.00-	100.00	0.00	0.00	0.00
		OFFICE EQUIPMENT					
10 5-1130-100	5/31/2014	YE BUDGET ADJ	100.00	153,748.00	1,526.00	161,330.00	0.96
		JUSTICE LABOR					
10 5-1130-432	5/31/2014	YE BUDGET ADJ	197.00-	400.00	0.00	203.00	0.20
		DUES & SUBSCRIPTIONS					
10 5-1130-100	5/31/2014	YE BUDGET ADJ	197.00	153,748.00	1,526.00	161,330.00	0.96
		JUSTICE LABOR					
10 5-1010-470	5/31/2014	YE BUDGET ADJ	500.00-	500.00	0.00	0.00	0.00
		TRAVEL EXPENSE					
10 5-1130-100	5/31/2014	YE BUDGET ADJ	500.00	153,748.00	1,526.00	161,330.00	0.96
		JUSTICE LABOR					
10 5-1410-430	5/31/2014	YE BUDGET ADJ	2,025.00-	3,000.00	0.00	975.00	51.90
		PRINTING & ADVERTISING					
10 5-1130-100	5/31/2014	YE BUDGET ADJ	2,025.00	153,748.00	1,526.00	161,330.00	0.96
		JUSTICE LABOR					
10 5-1410-100	5/31/2014	YE BUDGET ADJ	1,527.00-	91,707.00	0.00	88,553.00	733.61
		LABOR					
10 5-1210-100	5/31/2014	YE BUDGET ADJ	1,527.00	48,543.00	0.00	50,070.00	0.94
		LABOR					
10 5-1410-100	5/31/2014	YE BUDGET ADJ	1,627.00-	91,707.00	0.00	88,553.00	733.61
		LABOR					
10 5-1230-100	5/31/2014	YE BUDGET ADJ	1,627.00	85,580.00	0.00	87,207.00	0.35
		VILLAGE ADMINISTRATOR					
10 5-1420-434	5/31/2014	YE BUDGET ADJ	1.00-	40,000.00	55,000.00	94,999.00	7,033.33
		PROFESSIONAL SERVICES					

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-1420-100	5/31/2014	YE BUDGET ADJ LABOR	1.00	25,000.00	0.00	25,001.00	0.96
10 5-1490-101	5/31/2014	YE BUDGET ADJ LONGEVITY	854.00-	31,848.00	29,981.22-	1,012.78	562.78
10 5-1490-100	5/31/2014	YE BUDGET ADJ LABOR	854.00	39,036.00	0.00	39,890.00	0.52
10 5-1490-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	88.00-	1,500.00	17,200.00	18,612.00	167.23
10 5-1490-471	5/31/2014	YE BUDGET ADJ EDUCATION & TRAINING	88.00	750.00	400.00	1,238.00	0.51
10 5-1620-403	5/31/2014	YE BUDGET ADJ JANITORIAL SUPPLIES	647.00-	3,000.00	122.00-	2,231.00	253.76
10 5-1620-100	5/31/2014	YE BUDGET ADJ LABOR	647.00	31,340.00	0.00	31,987.00	0.33
10 5-1640-403	5/31/2014	YE BUDGET ADJ JANITORIAL SUPPLIES	158.00-	4,000.00	0.00	3,842.00	619.88
10 5-1640-419	5/31/2014	YE BUDGET ADJ BUILDING MAINTENANCE	158.00	12,000.00	4,300.00	16,458.00	1,089.90
10 5-3020-432	5/31/2014	YE BUDGET ADJ DUES & SUBSCRIPTIONS	100.00-	300.00	0.00	200.00	40.00
10 5-3020-414	5/31/2014	YE BUDGET ADJ MATERIALS	100.00	3,000.00	8,710.00	11,810.00	147.08
10 5-3120-404	5/31/2014	YE BUDGET ADJ FIRING RANGE MATERIALS	504.00-	2,400.00	0.00	1,896.00	402.31
10 5-3120-434	5/31/2014	YE BUDGET ADJ PROFESSIONAL SERVICES	504.00	38,000.00	922.00	39,426.00	0.61
10 5-3120-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	1,293.00-	17,500.00	5,788.30-	7,518.70	0.86
10 5-3120-402	5/31/2014	YE BUDGET ADJ UNIFORMS	1,293.00	9,500.00	3.00	10,796.00	0.63
10 5-3120-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	1,896.00-	17,500.00	5,788.30-	7,518.70	0.86
10 5-3120-107	5/31/2014	YE BUDGET ADJ REPORTING IN TIME	1,896.00	90,000.00	46,000.00	137,896.00	0.85

BUDGET ADJUSTMENT REGISTER

FOUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj # 000225							
10 5-3120-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	438.00-	17,500.00	5,788.30-	7,518.70	0.86
10 5-3120-106	5/31/2014	YE BUDGET ADJ COURT TIME	438.00	25,000.00	3,000.00-	22,438.00	0.46
10 5-3120-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	566.00-	17,500.00	5,788.30-	7,518.70	0.86
10 5-3120-104	5/31/2014	YE BUDGET ADJ OVERTIME	566.00	35,000.00	17,600.00	56,330.00	0.21
10 5-3120-454	5/31/2014	YE BUDGET ADJ BADGE, PATCH REPLACEMENT	120.00-	500.00	0.00	312.00	312.00
10 5-3120-451	5/31/2014	YE BUDGET ADJ REPAIRS TO AUTO	120.00	13,500.00	8,614.18	22,234.18	0.17
10 5-3120-454	5/31/2014	YE BUDGET ADJ BADGE, PATCH REPLACEMENT	29.00-	500.00	0.00	312.00	312.00
10 5-3120-470	5/31/2014	YE BUDGET ADJ TRAVEL-OFFICERS	29.00	1,000.00	2,091.00	3,120.00	0.85
10 5-3120-454	5/31/2014	YE BUDGET ADJ BADGE, PATCH REPLACEMENT	39.00-	500.00	0.00	312.00	312.00
10 5-3120-471	5/31/2014	YE BUDGET ADJ EDUCATION-OFFICERS	39.00	2,000.00	3,206.00	5,245.00	0.26
10 5-3120-230	5/31/2014	YE BUDGET ADJ LEATHER GEAR REPLACEMENT	1,752.00-	1,800.00	0.00	48.00	0.91
10 5-3120-104	5/31/2014	YE BUDGET ADJ OVERTIME	1,752.00	35,000.00	17,600.00	56,330.00	0.21
10 5-3120-108	5/31/2014	YE BUDGET ADJ UNIFORM CLEANING	500.00-	23,475.00	0.00	22,975.00	0.00
10 5-3120-104	5/31/2014	YE BUDGET ADJ OVERTIME	500.00	35,000.00	17,600.00	56,330.00	0.21
10 5-3120-201	5/31/2014	YE BUDGET ADJ CARPETING-REMODELING	622.00-	5,000.00	0.00	4,378.00	0.90
10 5-3120-104	5/31/2014	YE BUDGET ADJ OVERTIME	622.00	35,000.00	17,600.00	56,330.00	0.21
10 5-3120-236	5/31/2014	YE BUDGET ADJ BREAKFALLIER	290.00-	500.00	0.00	210.00	150.00

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-3120-104	5/31/2014	YE BUDGET ADJ OVERTIME	290.00	35,000.00	17,600.00	56,330.00	0.21
10 5-1410-434	5/31/2014	YE BUDGET ADJ PROFESSIONAL SERVICES	450.00-	11,500.00	1,801.00-	8,310.00	313.71
10 5-3410-415	5/31/2014	YE BUDGET ADJ CHEMICALS	450.00	5,000.00	582.00-	4,868.00	0.72
10 5-1410-431	5/31/2014	YE BUDGET ADJ TORT CLAIMS	5,000.00-	5,000.00	0.00	0.00	0.00
10 5-3410-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	5,000.00	21,000.00	5,573.00-	21,366.00	0.00
10 5-1410-434	5/31/2014	YE BUDGET ADJ PROFESSIONAL SERVICES	939.00-	11,500.00	1,801.00-	8,310.00	313.71
10 5-3410-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICES	939.00	21,000.00	5,573.00-	21,366.00	0.00
10 5-3410-402	5/31/2014	YE BUDGET ADJ PERSONAL PROTECTIVE EQUIP	16.00-	30,000.00	17,204.50	46,884.50	22.40
10 5-3410-452	5/31/2014	YE BUDGET ADJ REPAIRS TO TRUCKS	16.00	42,000.00	16,357.00-	25,659.00	0.49
10 5-3410-402	5/31/2014	YE BUDGET ADJ PERSONAL PROTECTIVE EQUIP	144.00-	30,000.00	17,204.50	46,884.50	22.40
10 5-3410-453	5/31/2014	YE BUDGET ADJ REPAIR TO EQUIPMENT	144.00	12,500.00	300.00-	12,344.00	1,000.73
10 5-3410-402	5/31/2014	YE BUDGET ADJ PERSONAL PROTECTIVE EQUIP	160.00-	30,000.00	17,204.50	46,884.50	22.40
10 5-3410-472	5/31/2014	YE BUDGET ADJ REIMB EXP. - ASST CHIEF	160.00	6,000.00	2,000.00-	4,860.00	0.00
10 5-3410-430	5/31/2014	YE BUDGET ADJ PRINTING & ADVERTISING	225.00-	500.00	0.00	275.00	0.55
10 5-3410-472	5/31/2014	YE BUDGET ADJ REIMB EXP. - ASST CHIEF	225.00	6,000.00	2,000.00-	4,860.00	0.00
10 5-1410-470	5/31/2014	YE BUDGET ADJ TRAVEL EXPENSE	182.00-	250.00	0.00	68.00	68.00
10 5-3410-472	5/31/2014	YE BUDGET ADJ REIMB EXP. - ASST CHIEF	182.00	6,000.00	2,000.00-	4,860.00	0.00

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000226							
10 5-1410-436	5/31/2014	YE BUDGET ADJ POSTAGE	293.00-	11,500.00	0.00	11,207.00	3,162.29
10 5-3410-472	5/31/2014	YE BUDGET ADJ REIMB EXP. - ASST CHIEF	293.00	6,000.00	2,000.00-	4,860.00	0.00
10 5-5110-425	5/31/2014	YE BUDGET ADJ TOOLS, PAINTS, OTHER	1,471.00-	3,500.00	0.00	2,029.00	0.24
10 5-5110-100	5/31/2014	YE BUDGET ADJ LABOR	1,471.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5110-412	5/31/2014	YE BUDGET ADJ STREET SIGN MATERIAL	287.00-	11,000.00	1,176.00-	9,537.00	0.06
10 5-5110-100	5/31/2014	YE BUDGET ADJ LABOR	287.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5110-415	5/31/2014	YE BUDGET ADJ CHEMICALS	300.00-	300.00	0.00	0.00	0.00
10 5-5110-100	5/31/2014	YE BUDGET ADJ LABOR	300.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5142-415	5/31/2014	YE BUDGET ADJ CHEMICALS	5,171.00-	80,000.00	66,791.00	141,620.00	0.42
10 5-5110-100	5/31/2014	YE BUDGET ADJ LABOR	5,171.00	675,956.00	145,000.00	849,265.00	0.37
10 5-5142-100	5/31/2014	YE BUDGET ADJ LABOR	316.00-	125,000.00	25,000.00-	99,684.00	0.70
10 5-5110-100	5/31/2014	YE BUDGET ADJ LABOR	316.00	675,956.00	145,000.00	849,265.00	0.37
10 5-6772-435	5/31/2014	YE BUDGET ADJ CONTRACTUAL SERVICE	148.00-	2,000.00	0.00	1,852.00	130.32
10 5-6772-414	5/31/2014	YE BUDGET ADJ MATERIALS	148.00	1,500.00	1,394.00	3,042.00	0.09
10 5-7020-414	5/31/2014	YE BUDGET ADJ MATERIALS	1,000.00-	1,000.00	0.00	0.00	0.00
10 5-5110-100	5/31/2014	YE BUDGET ADJ LABOR	1,000.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7020-100	5/31/2014	YE BUDGET ADJ LABOR	1,424.00-	37,535.00	0.00	36,111.00	0.10

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-5110-100 LABOR	5/31/2014	YR BUDGET ADJ	1,424.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7110-100 LABOR	5/31/2014	YE BUDGET ADJ	16,674.00-	103,001.00	35,000.00	121,327.00	0.07
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	16,674.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7110-450 GROUNDS MAINTENANCE	5/31/2014	YE BUDGET ADJ	1,666.00-	5,000.00	0.00	3,334.00	268.57
10 5-5110-100 LABOR	5/31/2014	YE BUDGET ADJ	1,666.00	675,956.00	145,000.00	849,265.00	0.37
10 5-7180-403 JANITORIAL SUPPLIES	5/31/2014	YE BUDGET ADJ	7.00-	350.00	33.00-	310.00	310.00
10 5-7180-419 BUILDING MAINTENANCE	5/31/2014	YE BUDGET ADJ	7.00	2,000.00	671.00	2,678.00	0.72
10 5-7265-403 JANITORIAL SUPPLIES	5/31/2014	YE BUDGET ADJ	318.00-	1,500.00	0.00	1,182.00	41.80
10 5-7265-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET ADJ	318.00	29,000.00	5,635.00-	23,663.00	0.48
10 5-7510-432 DUES & SUBSCRIPTIONS	5/31/2014	YE BUDGET ADJ	27.00-	40.00	0.00	13.00	13.00
10 5-7510-200 EQUIPMENT	5/31/2014	YE BUDGET ADJ	27.00	250.00	651.00	928.00	0.50
10 5-8160-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET ADJ	73,159.00-	865,000.00	0.00	791,841.00	100.83
10 5-3120-100 LABOR	5/31/2014	YE BUDGET ADJ	73,159.00	2,425,652.00	0.00	2,518,405.00	0.64
10 5-8160-200 GARBAGE TOTES	5/31/2014	YE BUDGET ADJ	19,594.00-	720,000.00	29,103.00-	671,303.00	999.70
10 5-3120-100 LABOR	5/31/2014	YE BUDGET ADJ	19,594.00	2,425,652.00	0.00	2,518,405.00	0.64
10 5-9010-800 STATE RETIREMENT, EMPLOY	5/31/2014	YE BUDGET ADJ	22,428.00-	511,682.00	50,000.00-	439,254.00	0.16
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	22,428.00	715,892.00	106,579.00-	699,079.00	0.67

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-9030-800 SOCIAL SECURITY	5/31/2014	YE BUDGET ADJ	17,957.00-	399,824.00	0.00	381,867.00	0.05
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	17,957.00	715,892.00	106,579.00-	699,079.00	0.67
10 5-9060-800 HEALTH INSURANCE PREMIUMS	5/31/2014	YE BUDGET ADJ	31,896.00-	1,615,000.00	235,049.00-	1,348,055.00	0.88
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	31,896.00	715,892.00	106,579.00-	699,079.00	0.67
10 5-7180-100 LABOR	5/31/2014	YE BUDGET ADJ	17,485.00-	65,725.00	0.00	46,240.00	3,054.57
10 5-9015-800 STATE RETIREMENT, POLICE	5/31/2014	YE BUDGET ADJ	17,485.00	715,892.00	106,579.00-	699,079.00	0.67
10 5-7180-100 LABOR	5/31/2014	YE BUDGET ADJ	2,000.00-	65,725.00	0.00	46,240.00	3,054.57
10 5-9065-800 POLICE DENTAL INSURANCE REIMBU	5/31/2014	YE BUDGET ADJ	2,000.00	14,000.00	2,074.00	18,074.00	0.51
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 5-1130-409 LAW BOOKS	5/31/2014	YE BUDGET TRANSFERS	12.00	300.00	0.00	312.00	26.51
10 5-1130-435 CONTRACTUAL SERVICES	5/31/2014	YE BUDGET TRANSFERS	12.00	3,600.00	2,489.00	6,101.00	0.08
TOTAL NO. ADJUSTMENTS--EXPENSES:			2			24.00	
TOTAL IN PACKET--						<u>24.00</u>	

*** NO WARNINGS ***
 *** NO ERRORS ***

*** END OF REPORT ***

RESOLUTION

JULY 28, 2014

PERMISSION – DEPEW FIRE DEPT

Trustee _____, offered the following resolution and moved for its adoption:

Permission is hereby granted to Central Hose #4 to use the Northside Fire Hall for their Polish Dinner fundraiser on Saturday September 27, 2014 from 4 pm until 9 pm. Alcohol will be served.

The foregoing resolution was seconded by Trustee _____, and

CARRIED.

VILLAGE OF DEPEW
BOARD MEETING
JULY 28, 2014

Agenda Item #8

Approved Denied