

Village of Depew

Adopted Budget

June 1, 2009 - May 31, 2010

**Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Adopted Budget**

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	12,547,110	12,098,627	11,817,217	638,713	91,180
Less: Estimated Non Tax Revenues	3,681,492	3,527,289	3,517,812	72,500	91,180
Appropriated Fund Bal	500,000	500,000	500,000		
Total	8,865,618	4,027,289	4,017,812	72,500	91,180
Amount to be Raised by Real Property Taxes	8,365,618	8,071,338	7,799,405	566,213	
Taxable Full Valuation		724,242,849	724,242,849		
Town of Cheektowaga		271,834,099	271,834,099		
Town of Lancaster		265,794,701	265,794,701		
2009-10 Tax Rate per \$1,000 of Taxable Full Valuation	11.14452		10.76905		
Town of Cheektowaga		17.975030	17.369431		
Town of Lancaster		11.983353	11.579620		
2008-09 Tax Rate per \$1,000		19.844591	19.844591		

**Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Revenues**

Description		2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	7,696,830	0	
1030	Payments in Lieu	212,278	188,114	179,142
1040	520's	20,226	8,428	9,423
1090	Interest & Penalties	55,000	55,000	55,000
Total Real Property Taxes		<u>7,984,334</u>	<u>251,542</u>	<u>243,565</u>
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Non-Property Tax-County	1,600,000	1,550,000	1,550,000
1130	Utilities Receipts Tax	190,000	190,000	190,000
1170	Franchises-Cable TV	160,000	160,000	160,000
Total Non-Property Tax Items		<u>1,950,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
<u>DEPARTMENTAL INCOME</u>				
1230	Treasurer's Fees	2,500	1,800	1,800
1257	Certificate Of Occupancy	4,000	3,300	3,300
1603	Vital Statistics	2,000	2,000	2,000
Total Departmental Income		<u>8,500</u>	<u>7,100</u>	<u>7,100</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
2001	Park & Rec. Fees	17,000	17,000	17,000
2002	Adult Recreation Fees	2,000	2,000	2,000
2025	Pool Fees	7,000	4,000	4,000
2065	Skating Rink Fees	210,000	220,000	220,000
2070	Learn To Skate Program	7,500	7,500	7,500
2089	Skate & Shoot Program	1,500	1,500	0
2090	Rink Concessions	4,000	4,000	4,000
2091	Skate Sharpening	1,750	1,750	1,750
2110	Zoning Fees	5,000	2,500	2,500
2302	Snow Removal-County	9,013	9,013	9,013
Total Intergovernmental Revenue		<u>264,763</u>	<u>269,263</u>	<u>267,763</u>
<u>USE OF MONEY AND PROPERTY</u>				
2401	Interest Income	130,000	36,000	36,000
2410	Rentals, Other	3,300	10,000	10,000
2412	Rentals, ECHD	20,000	0	0
2413	Rentals, Depew Schools	6,452	3,500	3,500
2450	Commissions-Telephone	500	300	300
Total Use of Money and Property		<u>160,252</u>	<u>49,800</u>	<u>49,800</u>

**Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Revenues**

Description	2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	14,000	11,000	11,000
2590 Building Permits	43,000	33,000	33,000
Total Licenses and Permits	57,000	44,000	44,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	220,000	240,000	240,000
2611 Fines & Forfeited DWI	20,000	25,000	25,000
Total Fines and Forfeitures	240,000	265,000	265,000
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	170,000	170,000	170,000
2655 Minor Sales, Other Misc.	2,000	2,000	2,000
2680 Insurance Recoveries	35,000	35,000	35,000
2707 Reimbursed Exp-Youth	300	0	0
2770 Unclassified Revenue	4,000	4,000	4,000
2771 Reimb of Health Ins.	2,448	2,448	2,448
Total Miscellaneous Local Sources	213,748	213,448	213,448
<u>TRANSFERS FROM OTHER FUNDS</u>			
2803 Interfund Tran-Sewer	40,000	40,000	40,000
2804 Interfund Tran-Debt	0	0	0
Total Transfers From Other Funds	40,000	40,000	40,000
<u>STATE SOURCES</u>			
3001 State Aid, AIM	231,636	231,636	231,636
3002 State Aid, CHIPS	144,000	144,000	144,000
3005 State Aid, Mort. Tax	135,000	105,000	105,000
3060 State Aid, Records Mgmt	0	0	0
3820 State Aid, Youth Program	4,395	4,000	4,000
3830 State Aid, Other	2,500	2,500	2,500
Total State Sources	517,531	487,136	487,136
Total Revenues	11,436,128	3,527,289	3,517,812

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - General Government Support

		2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
	Description			
	GENERAL GOVERNMENT SUPPORT			
1010	Board of Trustees			
0100	Labor	43,341	30,456	30,456
0200	Equipment	0	0	0
0430	Printing & Advertising	100	0	0
0470	Travel	500	700	350
0471	Education & Training	600	600	600
	<u>Legislative Expenses</u>	<u>44,541</u>	<u>31,756</u>	<u>31,406</u>
1130	Justice			
0100	Labor	141,573	144,006	149,094
0210	Office Equipment	250	250	100
0211	Computer Equipment	0	0	0
0409	Law Books	500	500	500
0432	Dues & Subscriptions	200	200	200
0435	Contractual Services	12,000	13,500	13,500
0441	Juror Fees	250	200	200
0470	Travel	500	250	150
0471	Education & Training	500	500	500
	<u>Judicial Expenses</u>	<u>155,773</u>	<u>159,406</u>	<u>164,244</u>
1210	Mayor			
0100	Labor	11,800	11,800	11,800
0430	Printing & Advertising	200	0	0
0470	Travel	800	1,600	800
	<u>Executive Expenses</u>	<u>12,800</u>	<u>13,400</u>	<u>12,600</u>
1230	Village Administrator			
100	Labor	78,098	80,747	80,747
470	Travel Expense	800	1,000	250
471	Education & Training	900	1,200	1,200
	<u>Administrator Expenses</u>	<u>79,798</u>	<u>82,947</u>	<u>82,197</u>
1320	Auditor			
0434	Professional Services	15,000	16,000	16,000
	<u>Auditing Expenses</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>
1325	Treasurer			
0100	Labor	51,795	56,612	56,612
0200	Office Equipment	20,500	2,500	2,500
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	4,000	4,500	4,500
0435	Contractual Services	6,800	6,800	6,800
0470	Travel Expense	100	100	100
0471	Education & Training	100	100	100
	<u>Treasury Expenses</u>	<u>83,595</u>	<u>70,912</u>	<u>70,912</u>
1345	Central Purchasing			
0401	Office Supplies	21,000	20,000	20,000
	<u>Central Purchasing Expenses</u>	<u>21,000</u>	<u>20,000</u>	<u>20,000</u>

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - General Government Support

Description	2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
1410 Clerk			
0100 Labor	63,526	68,834	65,834
0200 Equipment	300	750	750
0430 Printing, Adv. & License	2,500	2,500	2,500
0431 Tort Claims	5,000	5,000	5,000
0432 Dues & Sub	450	450	450
0434 Professional Services	7,000	7,000	7,000
0435 Service Maint Contract	5,200	6,000	6,000
0436 Postage	10,000	10,500	10,500
0453 Repair to Equip	300	0	0
0470 Travel	100	150	100
0471 Education & Training	100	150	150
Village Clerk Expenses	94,476	101,334	98,284
1420 Attorney			
0100 Labor	25,000	25,000	25,000
0434 Professional Services	30,000	40,000	40,000
0470 Travel	100	0	0
Law Expenses	55,100	65,000	65,000
1421 Prosecutor			
0100 Labor	3,500	3,680	4,480
Chief Prosecutor Exp	3,500	3,680	4,480
1440 Engineer			
0434 Professional Services	25,000	27,000	27,000
Engineer Expense	25,000	27,000	27,000
1450 Elections			
0430 Printing & Stat	150	0	0
0433 Rentals	450	0	0
0434 Professional Services	4,500	0	0
0436 Postage	100	0	0
Election Expense	5,200	0	0
1490 Public Works Admin.			
0100 Labor	122,633	114,454	98,254
0101 Longevity	43,207	45,000	45,000
0102 Out of Class	750	1,500	1,500
0103 Meal Allowance	2,000	2,000	2,000
0104 Overtime	80,000	80,000	65,000
0200 Equipment	750	750	750
0211 Computer Equipment	2,500	2,000	1,000
0435 Contractual Services	2,600	3,000	3,000
0451 Auto Repairs	100	100	100
0470 Travel	800	750	250
0471 Education & Training	1,100	750	750
Public Works Admin Exp.	256,440	250,304	217,604

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - General Government Support

		2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
1620	Buildings			
0100	Labor	29,044	30,168	30,168
0402	Uniform Allowance	200	200	200
0403	Janitorial Supplies	2,700	2,750	2,750
0414	Landscaping Materials	1,000	1,000	1,000
0419	Contractual Services (G)	10,000	14,000	14,000
0420	Contractual Services (P)	4,500	4,500	4,500
0435	Heating Maint Cont	15,000	15,000	15,000
0437	Telephone & Cell Phone	27,500	30,000	30,000
0438	Lights	340,000	365,000	365,000
0439	Heat	120,000	150,000	150,000
0440	Water	15,000	15,000	15,000
0453	Equipment Repairs	400	400	400
0451	Auto Repairs	650	1000	750
0477	Founder's Day	0	0	0
0478	Night Out	3000	3000	0
	Building Expense	568,994	632,018	628,768
1640	Central Garage			
0100	Labor	119,954	123,677	123,677
0402	Uniforms	18,000	18,000	18,000
0403	Janitorial Supplies	3,000	3,500	3,500
0417	Tires, Batteries	17,000	17,000	17,000
0419	Bldg Maintenance	13,000	14,000	14,000
0453	Equipment Repair	95,000	100,000	100,000
	Central Garage Expense	265,954	276,177	276,177
1660	Central Storage			
0416	Gasoline, Oil Etc..	185,000	190,000	190,000
	Central Storage Exp	185,000	190,000	190,000
	Special Items			
1910	Unallocated Insurance	215,000	215,000	215,000
1917	Clean Up Depew Day	250	250	250
1919	Computer Equipment & Service	8,500	10,550	7,500
1920	Municipal Assoc Dues	6,100	6,300	6,300
1930	Judgment & Claims	0	0	0
1950	Taxes & Asses on Mun Prop	15,600	13,500	13,500
1960	CDBG Grant Match	30,000	45,000	45,000
1990	Contingent Account	149,000	150,000	150,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	424,450	440,600	437,550
	Total General Government Support	2,296,621	2,380,534	2,342,222

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Public Safety

		2008-2009	2009-2010	2009-2010
	Description	Final	Proposed	Final
		Budget	Budget	Budget
PUBLIC SAFETY				
3020	Electrical			
0100	Labor	50,000	50,000	50,000
0260	Public Safety Equip	17,000	17,000	15,000
0414	Materials	4,000	4,500	4,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	3,000	3,000	3,000
0435	Contractual Services	9,000	9,000	9,000
0452	Truck Repair	1,000	1,000	1,000
0453	Public Safety/Equ. Repair	2,500	2,500	2,500
	Electrical Dept. Expenses	<u>86,800</u>	<u>87,300</u>	<u>84,800</u>
3120	Police			
0100	Labor	2,157,274	2,114,627	2,058,484
0101	Longevity	39,595	38,575	38,575
0102	Duty Officer	6,000	6,000	6,000
0104	Overtime	15,000	25,000	55,000
0105	Holiday Pay	39,108	44,117	44,117
0106	Court Time	16,000	25,000	25,000
0107	Reporting Time	90,000	90,000	90,000
0108	Uniform Cleaning	21,375	19,500	19,500
0109	Shift Equalization	29,000	30,000	30,000
0113	Briefing Pay	29,000	30,000	30,000
0170	Sick Pay	150,000	150,000	150,000
0171	Personal Leave Buyout	20,000	20,000	20,000
0172	Psyc. Testing	1,500	1,500	1,500
0201	Carpeting-Remodeling	0	1,500	0
0202	Computer Equipment	4,000	3,000	2,500
0211	Vehicle Equipment	250	250	250
0230	Replacement Leather Gear	1,800	1,800	1,800
0236	Breathalyzer	500	500	500
0261	Soft Body Armor	1,700	2,500	2,500
0294	Logging Tapes	350	350	350
0296	Video Maint	300	300	300
0298	Police Cars	97,000	79,000	79,000
0402	Uniform Allowance	10,025	9,500	9,500
0404	Firing Range Materials	2,400	2,400	2,400
0405	Ammunition	9,000	14,000	14,000
0407	First Aid Supplies/AED	2,500	4,000	3,500
0409	Law Books	2,000	2,000	1,700
0414	Materials	4,000	4,000	4,000
0417	Tires & Batteries	9,000	9,000	9,000
0424	Evidence Kits & Photo Supplies	5,200	5,200	5,000
0432	Dues & Subscriptions	600	600	500
0434	Professional Services	9,500	10,000	10,000
0435	Contractual Services	23,000	23,000	17,000
0437	Telephone	2,300	0	0
0451	Automotive Repair	16,000	16,000	16,000

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Public Safety

		2008-2009	2009-2010	2009-2010
	Description	Final	Proposed	Final
		Budget	Budget	Budget
0454	Uniform Badge Replacement	1,500	1,500	1,500
0457	Computer Supply Acct	4,000	4,000	4,000
0468	Travel-Chief	1,000	1,000	1,000
0470	Travel-Officers	3,000	3,000	1,000
0471	Education-Officers	4,000	4,000	2,000
0477	Gas Tank Removal	7,500	0	0
	Police Expense	2,836,277	2,796,719	2,757,476
3125	Crossing Guard			
0100	Labor	26,053	25,625	24,000
0402	Uniforms	1,500	500	500
	Crossing Guard Expense	27,553	26,125	24,500
3150	Village Jail			
0100	Labor	3,500	0	0
0473	Prisoner Care & Meals	750	750	750
	Village Jail Expense	4,250	750	750
3410	Fire Department			
0100	Labor	7,694	7,694	3,000
0200	Chief's Vehicle	0	0	0
0211	Computer Equipment	1,250	1,250	0
0250	Monitors	12,100	12,100	8,500
0402	Uniforms	20,000	20,000	17,000
0403	Janitorial Supplies	1,600	1,600	1,600
0407	EMS Supplies	1,000	1,200	1,200
0414	Materials	3,000	3,000	2,700
0415	Chemicals	100	100	100
0417	Tires & Batteries	5,000	5,500	5,000
0430	Printing & Adv	100	100	100
0434	Professional Services	100	100	0
0435	Contractual Serv.-Maint.	26,000	27,000	20,000
0450	Grounds Maintenance	15,000	17,500	13,000
0451	Auto Repairs	4,000	2,000	2,000
0452	Truck Repairs	30,000	35,000	35,000
0453	Equipment Repairs	10,000	12,500	12,500
0470	Travel	4,000	4,000	500
0471	Education & Training	5,000	5,000	3,500
0472	Reimb of Expenses- Asst Chiefs	4,200	4,320	4,320
0474	Reimb of Expenses-Inspect	3,100	3,100	0
0478	Contractual-Physicals	18,000	16,500	14,000
	Fire Dept Exp	171,244	179,564	144,020
3411	Fire Hydrants			
0435	Contractual Services	95,000	96,000	96,000
	Fire Hydrant Expense	95,000	96,000	96,000

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Public Safety

		2008-2009	2009-2010	2009-2010
	Description	Final	Proposed	Final
		Budget	Budget	Budget
3415	Fire Police			
0402	Fire Police Uniforms	1,500	1,500	1,200
	Fire Police	1,500	1,500	1,200
3620	Safety Inspectors			
0100	Labor	41,888	41,888	41,888
0402	Clothing Allowance	400	400	400
0409	Law Books	1,000	1,000	1,000
0414	Materials	550	550	550
0432	Dues & Sub.	500	500	100
0465	Communications	500	0	0
0470	Travel	300	300	300
0471	Education & Training	300	300	300
0475	Auto Allowance	1,500	2,160	2,160
	Safety Inspection Expense	46,938	47,098	46,698
3989	Emergency Preparedness			
0200	Equipment	500	6,300	6,300
0414	Materials	100	250	250
0432	Dues & Subscriptions	100	100	100
0435	Contractual Services	100	0	0
0437	Telephone	700	0	0
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	1,600	6,750	6,750
	Total Public Safety	3,271,162	3,241,806	3,162,194

Village of Depew
 Fiscal Year June 1, 2009 to May 31, 2010
 General Fund - Budget Expenditures - Health & Special Programs

Description		2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
HEALTH & SPECIAL PROGRAMS				
4010	Public Health			
0100	Labor	2,000	2,000	2,000
	Public Health Expense	2,000	2,000	2,000
Special Programs				
4064	Rodent Control	14,000	14,000	14,000
4067	Grant Writer	25,000	25,000	25,000
4070	Child Health Services	750	750	0
	Total Special Programs	39,750	39,750	39,000
Total Health & Special Programs		41,750	41,750	41,000

**Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Transportation**

		2008-2009	2009-2010	2009-2010
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	937,672	950,478	950,478
0412	Signs	6,000	6,000	6,000
0414	Landscaping Materials	2,500	2,900	2,900
0415	Chemicals	500	500	500
0425	Tools, Paint Etc.	1,700	1,700	1,700
0481	Black Top & Stone	150,000	150,000	150,000
	<u>Street Maintenance Exp.</u>	<u>1,098,372</u>	<u>1,111,578</u>	<u>1,111,578</u>
5142	Snow Removal			
0100	Labor	124,000	100,000	100,000
0200	Equipment	12,000	15,000	15,000
0414	Materials	1,500	2,000	2,000
0415	Chemicals	70,000	93,000	93,000
	<u>Snow Removal Expense</u>	<u>207,500</u>	<u>210,000</u>	<u>210,000</u>
Total Transportation		<u>1,305,872</u>	<u>1,321,578</u>	<u>1,321,578</u>

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Culture - Recreation

		2008-2009	2009-2010	2009-2010
	Description	Final	Proposed	Final
		Budget	Budget	Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	0	0	-
0403	Janitorial Supplies	850	450	450
0407	AED Supplies	150	150	150
0414	Materials (Arts & Crafts)	1,500	1,500	1,500
0419	Bldg Maint	800	800	-
0435	Contractual Services	5,000	3,000	1,500
0437	Telephone	250	0	-
	Senior Citizen Expense	8,550	5,900	3,600
7020	Recreation Administration			
0100	Labor	30,882	37,405	37,405
0402	Uniform Allowance	1,400	1,000	1,000
0414	Materials	1,000	1,000	100
0432	Dues & Subscriptions	125	100	-
	Recreation Admin Exp.	33,407	39,505	38,505
7110	Parks			
0100	Labor	97,205	107,577	95,075
0200	Equipment	23,000	23,000	20,000
0204	Diamond Improvements	1,500	1,500	1,500
0407	First Aid Supplies	300	150	150
0414	Materials	3,500	3,500	3,500
0415	Chemicals	500	200	200
0417	Tires & Batteries	800	800	800
0419	Bldg Maint.	1,000	1,000	1,000
0435	Contractual Services	3,500	3,500	3,500
0450	Grounds Maint	5,000	5,000	5,000
0452	Repair to Trucks	1,500	1,500	1,500
	Total Parks Expense	137,805	147,727	132,225
7180	Swimming Pool			
0100	Labor	55,857	56,450	50,950
0200	Equipment & Repairs	9,000	4,500	4,500
0402	Uniforms	1,500	1,000	1,000
0403	Janitorial Supplies	300	300	300
0407	First Aid Supplies	300	150	150
0414	Materials	1,000	3,000	3,000
0415	Chemicals	7,000	5,000	5,000
0419	Bldg Maint	1,000	1,000	1,000
0435	Contractual Services	1,000	1,000	1,000
	Swimming Pool Expense	76,957	72,400	66,900

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Culture - Recreation

		2008-2009	2009-2010	2009-2010
	Description	Final	Proposed	Final
		Budget	Budget	Budget
7265	Skating Rink			
0100	Labor	139,320	139,279	134,153
0200	Equipment	3,000	8,000	8,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	300	150	150
0414	Materials	4,000	5,000	5,000
0417	Tires & Batteries	600	500	500
0419	Building Maint.	1,500	1,500	1,500
0434	Prof Serv.-Learn to Skate	1,700	2,000	2,000
0435	Contractual Services	5,000	7,500	7,500
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	12,000	13,000	13,000
	Skating Rink Expense	169,920	179,429	174,303
7270	Band Concerts			
0434	Professional Services	1,800	1,800	600
	Band Concert-Expense	1,800	1,800	600
7310	Youth Programs			
0100	Labor	42,320	43,680	42,000
0200	Equipment	2,500	2,500	2,500
0402	Uniforms	2,400	2,000	2,000
0414	Materials	5,500	5,000	2,500
0435	Contractual Services	2,500	2,000	2,000
	Youth Program Expense	55,220	55,180	51,000
7510	Historian			
0200	Equipment	125	250	250
0432	Dues & Subscriptions	50	100	100
	Historian Expense	175	350	350
7550	Celebrations			
0435	Contractual Services	700	800	-
	Celebrations Expense	700	800	-
7620	Adult Recreation			
0414	Materials	700	700	700
	Adult Recreation Expense	700	700	700
	Total Culture-Recreation	485,234	503,791	468,183

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Home & Community Service

		2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	5,000	4,000	3,000
0470	Travel	200	0	0
0471	Education & Training	200	200	200
	Zoning Expense	5,400	4,200	3,200
8020	Planning Board			
0100	Labor	3,380	3,380	1,690
0434	Professional Services	100	100	0
0470	Travel	200	0	0
0471	Education & Training	200	200	200
	Planning Board Expense	3,880	3,680	1,890
8140	Storm Sewers			
0100	Labor	70,000	75,000	75,000
0200	Equipment	2,000	8,000	2,000
0402	Uniforms	1,000	1,000	1,000
0406	Pipes, Grates Etc	11,000	16,500	11,000
0414	Materials	1,200	3,500	3,500
0435	Contractual Services	2,500	2,500	2,500
0452	Vehicle Repair	1,000	1,500	1,500
	Storm Sewer Expense	88,700	108,000	96,500
8160	Refuse & Garbage			
0435	Contractual Services	831,200	857,000	857,000
	Garbage Removal Exp.	831,200	857,000	857,000
8170	Street Cleaning			
0100	Labor	35,000	25,000	25,000
0414	Materials	1,500	1,500	1,500
	Street Cleaning Expense	36,500	26,500	26,500
8560	Shade Trees			
0100	Labor	30,000	25,000	25,000
0200	Equipment	2,000	3,000	3,000
0414	Materials	2,000	2,000	2,000
0435	Contractual Services	2,500	2,500	2,500
	Shade Trees Exp.	36,500	32,500	32,500
Total Home and Community Services		1,002,180	1,031,880	1,017,590

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Employee Benefits

Description	2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	234,469	235,000	235,000
9015 State Retirement-Police	504,893	505,000	505,000
9025 Benefit Administration	7,000	7,500	7,500
9026 Service Award Program	170,000	195,000	195,000
9028 PBA Supp. Benefit Plan	12,000	12,000	12,000
9030 Social Security	410,000	410,000	410,000
9040 Worker's Comp	305,000	315,000	330,012
9045 Life Insurance-Police	6,010	2,100	2,100
9050 Unemployment Insurance	8,000	8,000	8,000
9055 Disability Insurance	2,000	6,500	6,500
9060 Hospital & Medical Ins.	974,508	1,146,805	1,146,805
9065 Dental Insurance-Police	27,000	27,000	17,000
9070 Public Officials Liability	11,000	11,000	11,000
9089 Misc Medical Expense	2,000	2,000	2,000
Total Employee Benefits	2,673,880	2,882,905	2,887,917

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Debt Service

		2008-2009	2009-2010	2009-2010
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DEBT SERVICE				
9710	Serial Bonds			
9710.6	Principal	325,000	325,000	325,000
9710.7	Interest	88,429	82,148	82,148
	<u>Total Serial Bonds</u>	<u>413,429</u>	<u>407,148</u>	<u>407,148</u>
9730	Bond Anticipation Note			
9730.6	Principal	-	117,850	0
9730.7	Interest	-	25,385	25,385
	<u>Total BAN Expense</u>	<u>0</u>	<u>143,235</u>	<u>25,385</u>
	Total Debt Service	<u>413,429</u>	<u>550,383</u>	<u>432,533</u>

**Village of Depew
 Fiscal Year June 1, 2009 to May 31, 2010
 General Fund - Budget Expenditures - Interfund Transfers**

Description		2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	144,000	144,000	144,000
Total Interfund Transfers		<u>144,000</u>	<u>144,000</u>	<u>144,000</u>

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
General Fund - Budget Expenditures - Summary

Description	2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
GENERAL GOVERNMENT SUPPORT	2,296,621	2,380,534	2,342,222
PUBLIC SAFETY	3,271,162	3,241,806	3,162,194
HEALTH & SPECIAL PROGRAMS	41,750	41,750	41,000
TRANSPORTATION	1,305,872	1,321,578	1,321,578
CULTURE - RECREATION	485,234	503,791	468,183
HOME AND COMMUNITY SERVICES	1,002,180	1,031,880	1,017,590
EMPLOYEE BENEFITS	2,673,880	2,882,905	2,887,917
DEBT SERVICE	413,429	550,383	432,533
INTERFUND TRANSFERS	144,000	144,000	144,000
TOTAL EXPENDITURES	11,634,128	12,098,627	11,817,217

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Community Development Fund - Budget Revenue - Summary

Description	2008-2009 Final Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
2801 Interfund Trans- General	0	0	0
4910 Comm. Dev. - County	0		
4911 Comm. Dev. - Cheek.	91,180	91,180	91,180
Total Revenues	91,180	91,180	91,180

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Community Development Fund - Budget Expenditures - Summary

		2008-2009	2009-2010	2009-2010
	Description	Final	Proposed	Final
		Budget	Budget	Budget
7265	Recreation Dept			
0414	Materials	20,180	0	0
	Recreation Dept Expense	20,180	0	0
6772	Senior Citizens			
0100	Labor	35,000	33,000	33,000
	Senior Citizen Expense	35,000	33,000	33,000
3120	Community Policing & NED Detail			
0100	Labor	36,000	58,180	58,180
		36,000	58,180	58,180
	Total Appropriations	91,180	91,180	91,180

**Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		638,713
Less: Income		(101,971)
Total O&M to be Spread		536,742
Unit Charge		212,248
Charge per \$1000 assessed		324,494
Total O&M		536,742

UNITS:

Cheektowaga	3,049.0	
Lancaster	3,212.0	
Total	<u>6,261</u>	@ \$33.90/unit
		212,248

ASSESSED VALUE:

Cheektowaga	161,897,960
Lancaster	326,839,604
Total	488,737,564

Taxable Assessed Valuation at 100%

Cheektowaga	261,125,742
Lancaster	351,440,434
Total at 100%	612,566,176

Total charged per assessed valuation

At 100%	0.52973	
Cheektowaga	0.85440	tax rate per \$1000 assessed
Lancaster	0.56960	tax rate per \$1000 assessed

**Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Sewer Fund - Budget Revenues**

Acct #	Description	2008-2009 Original Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
2120	Sewer Rents	547,694	566,213	566,213
2122	Sewer Service Charges	2,000	2,000	2,000
2401	Interest Income	16,000	500	500
2802	Interfund Transfer-Capital	0	70,000	70,000
	Total Revenues	<u>565,694</u>	<u>638,713</u>	<u>638,713</u>

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Sewer Fund - Budget Expenditures

Acct #	Description	2008-2009 Original Budget	2009-2010 Proposed Budget	2009-2010 Final Budget
	Special Items			
1991	Special Items	10,000	70,000	70,000
	Special Item Expense	10,000	70,000	70,000
8120	Sanitary Sewers			
0100	Labor	138,000	138,000	138,000
0200	Equipment	40,000	42,500	55,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	200	200	200
0406	Pipes, Grates, Etc.	10,000	13,000	13,000
0415	Chemicals	100	500	500
0432	Dues & Subscriptions	100	500	500
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	55,000	60,000	55,000
0452	Repairs To Trucks	1,500	2,000	2,000
0453	Repairs To Equipment	4,000	5,000	5,000
	Sanitary Sewer Expense	268,900	281,700	289,200
8135	Waste Water Inspection			
0100	Labor	8,303	8,303	8,303
0401	Office Supplies	0	0	0
0402	Uniforms	25	0	0
0407	First Aid Supplies	0	0	0
0414	Materials	0	0	0
0415	Chemicals	0	0	0
0432	Dues & Subscriptions	0	0	0
0452	Repairs to Trucks	0	0	0
	Waste Water Insp. Exp.	8,328	8,303	8,303
8150	Joint Sewer Project			
0400	Contractual Services	28,826	29,471	29,471
	Fire Hydrants Expense	28,826	29,471	29,471
	Benefits:			
9010	State Retirement	9,000	8,000	8,000
9030	FICA	11,200	8,000	8,000
9040	Workers Comp	8,000	8,000	8,000
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	10,926	13,000	5,500
	Employee Ben.Exp.	39,326	37,200	29,700
9710	Serial Bonds			
0600	Principal	80,000	110,650	110,650
0700	Interest	45,314	61,389	61,389
	Total Debt Service	125,314	172,039	172,039

9900	Interfund Transfers			
0901	Trans to Capital Fund	45,000	0	0
0903	Trans to General Fund	40,000	40,000	40,000
	Total Interfund Transfers	85,000	40,000	40,000
	Total Appropriations	<u>565,694</u>	<u>638,713</u>	<u>638,713</u>

**Village of Depew, New York
2009-2010 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2008-2009		2009-2010			
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1010	<u>Board of Trustees</u>								
	Trustees	6	7,614	43,341	43,341	4	7,614	30,456	30,456
1.1130	<u>Village Justice</u>								
	Police Justice	1	32,500	32,500			32,500	32,500	
	Acting Police Justice	1	6,000	6,000			6,000	6,000	
	Clerk of Justice Court	1	30,554	30,554			34,920	34,920	
	Clerk-Typist	1	30,867	30,867			31,832	31,832	
	Clerk-Typist	1	30,867	30,867			31,832	31,832	
	Court Officer PT	3	12.73/hr	8,000			13.00/hr	9,000	
	Longevity			2,785	141,573			3,010	149,094
1.1210	<u>Mayor</u>								
	Mayor	1	11,800	11,800	11,800		11,800	11,800	11,800
1230	<u>Village Administrator</u>								
	Village Administrator	1	77,373	77,373			79,772	79,772	
	Longevity			725	78,098			975	80,747
1.1325	<u>Treasury</u>								
	Account Clerk	1	32,596	32,596			33,597	33,597	
	Clerk Typist PT	1	16.96/hr	17,756			17.49/hr	21,412	
	Longevity			1,443	51,795			1,603	56,612
1.1410	<u>Clerk</u>								
	Deputy Clerk	1	500	500			500	500	
	Deputy Reg. of Vital Statistics	1	500	500			500	500	
	Secretary to the Mayor	1	30,554	30,554			31,832	31,832	
	Clerk	1	30,867	30,867			31,832	31,832	
	Longevity			1,105	63,526			1,170	65,834
1.1420	<u>Village Attorney</u>								
	Attorney	1	25,000	25,000	25,000		25,000	25,000	25,000
1.1421	<u>Chief Prosecutor</u>								
		1	160/sessic	3,500	3,500		160/sessor	4,480	4,480

**Village of Depew, New York
2009-2010 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2008-2009		2009-2010			
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1490	<u>Public Works Admin.</u>								
	Superintendent	1	80,718	80,718		63,922	63,922		
	Clerk P/T	1	11,362	11,362		2,500	2,500		
	Clerk Typist	1	30,554	30,554		31,832	31,832		
	Summer Help PT	3	5,400	16,200		-	-		
	Longevity			43,206			45,000		
	Meal Allowance			2,000			2,000		
	Out of Class			750			1,500		
	Overtime			80,000			65,000		
					264,790			211,754	
1.1620	<u>Building</u>								
	Custodian	1	28,319	28,319		29,193	29,193		
	Longevity			725	29,044		975	30,168	
1.1640	<u>Municipal Garage</u>	3	119,954	119,954	119,954	3	123,677	123,677	
1.3020	<u>Electrical Department</u>								
	Electrician- Part Time Dept Head	1	16,227	16,227		1	16,730	16,730	
	Electrician-Part Time	1	13,550	13,550		1	13,550	13,550	
	Electrician-Part Time	2	16.00/hr	7,100		1	16.00/hr	7,100	
	Electrician-Part Time	1	17.00/hr	7,958		2	17.00/hr	8,620	
	Electrician-Part Time	1	12.00/hr	5,165	50,000	1	12.50/hr	4,000	50,000
1.3120	<u>Police</u>								
	Chief	1	104,209	104,209		1	104,209	104,209	
	Captain	1	89,532	89,532		1	89,532	89,532	
	Lieutenants	6	72,887	437,322		6	72,887	437,322	
	Detective	4	63,389	253,557		3	63,389	190,168	
	Patrolmen	16	60,741	971,861		12	60,741	728,896	
	Patrolmen - 3rd year	1	44,351	44,351		1	52,547	52,547	
	Patrolmen -1st year		-	-		2	42,302	84,604	
	Patrolmen - New Recruit		-	-		3	36,156	108,469	
	Senior Clerk Typist	1	31,577	31,577		-	-	-	
	Clerk Typist	1	30,867	30,867		2	31,832	63,664	

**Village of Depew, New York
2009-2010 Schedule of Salaries & Wages**

		2008-2009				2009-2010			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Computer Support Tech	1	37,346	37,346		1	38,493	38,493	
	Account Clerk PT	1	17.91/hr	17,695		1	18.46/hr	18,239	
	Dispatcher - 1st sfft	3	36,582	109,655		1	37,346	37,346	
	Dispatcher - 2ndt sfft		-	-		1	37,710	37,710	
	Dispatcher - 3rd sfft		-	-		1	37,983	37,983	
	Dispatcher-Part Time	10	14.42/hr	29,302		5	14.92/hr	29,302	
	Longevity			39,595				38,575	
	Shift Equalization			29,000				30,000	
	Briefing Pay			29,000				30,000	
	Holiday Pay			39,108				44,117	
	Court Time			16,000				25,000	
	Overtime			15,000				55,000	
	Duty Officer			6,000				6,000	
	Reporting Time			90,000				90,000	
	Sick Pay			150,000				150,000	
	Uniform Cleaning			21,375				19,500	
	Psychological Testing			1,500				1,500	
	Personal Leave Buyout			20,000	2,613,853			20,000	2,568,176
1.3125	<u>Crossing Guards</u>	4	8.57/hr	26,053	26,053	4	8.84/hr	24,000	24,000
1.3150	<u>Village Jail</u>								
	Police Matron	2	12.35/hr	3,500	3,500		-	-	-
1.3410	<u>Fire Department</u>								
	Janitor-P.T. West End	1	1,634	1,634			1,000	1,000	
	Janitor-P.T. South Side	1	2,891	2,891			1,000	1,000	
	Janitor-P.T. North Side	1	3,169	3,169	7,694		1,000	1,000	3,000
1.3620	<u>Safety Inspection</u>								
	Public Building Inspector	1	11,271	11,271			11,271	11,271	
	Residential Building Inspector	1	11,271	11,271			11,271	11,271	
	Fire Marshall	1	10,619	10,619			10,619	10,619	
	Fire Inspector	1	6,039	6,039			6,039	6,039	
	Sewer Inspector	1	2,688	2,688	41,888		2,688	2,688	41,888

**Village of Depew, New York
2009-2010 Schedule of Salaries & Wages**

		2008-2009				2009-2010			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.4010	<u>Public Health Officer</u>	1	2,000	2,000	2,000	1	2,000	2,000	
1.5110	<u>Street Maintenance</u>		937,672	937,672	937,672		950,478	950,478	
1.5142	<u>Snow Removal</u>		124,000	124,000	124,000		100,000	100,000	
1.7020	<u>Recreation Administration</u>								
	Director of Recreation	1	19,520	19,520		20,125	20,125		
	Clerk-Part Time	1	11.50/hr	11,362	30,882	17.49/hr	17,280	37,405	
1.7110	<u>Parks</u>								
	Playground Supv	2	8.50	4,003		1	8.50	2,001	
	Arts & Craft Supv	1	7.50	1,575		1	7.50	1,575	
	Maintenance Worker Union	4	18.42	76,627		4	18.99	78,999	
	Maint Workers Summer	5	8.50	15,000	97,205	-	-	-	
	Maint Workers Summer Union					2	9.00	9,500	
	Overtime						3,000	95,075	
1.7180	<u>Swimming Pool</u>								
	Maintenance Worker Union	1	18.42	19,157		1	18.99	19,750	
	Pool Supv	2	8.50	4,000		2	8.50	3,500	
	Asst Pool Supv	2	8.25	3,700		2	8.25	3,200	
	Lifeguards First Year	10	8.00	18,000		10	8.00	15,000	
	Lifeguards Second Year	10	8.25	7,500		10	8.25	6,500	
	Ticket Taker	3	7.15	3,500	55,857	3	7.25	3,000	
								50,950	
1.7265	<u>Skating Rink</u>								
	Maintenance Worker Union	5	18.42	95,785		5	18.99	98,748	
	Maintenance Wr-P.T. Winter	2	8.50	8,400		2	9.00	6,500	
	Rink Guards	10	7.15	13,500		10	7.25	14,000	
	Ticket Takers - Rink	3	7.15	4,900		3	7.25	5,200	
	Longevity			4,235				4,705	
	Overtime			12,500	139,320		5,000	134,153	

**Village of Depew, New York
2009-2010 Schedule of Salaries & Wages**

		2008-2009				2009-2010			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.7310	<u>Youth Programs</u>								
	Storybook Hour	3	7.50	1,680		-	-	-	
	Summer Playground Atten	12	7.15	17,640		12	7.25	19,000	
	Boys Basketball Att	13	7.50	11,000		13	7.50	11,000	
	Girls/Boys Basketball Supv	2	8.50	2,000		2	8.50	2,000	
	Girls Basketball/Soccer Attend	13	7.50	9,000		13	7.50	9,000	
	Co-Ed Soccer Supv.	1	8.50	1,000	42,320	1	8.50	1,000	42,000
1.8010	<u>Zoning</u>	1	21			1	21		
		4	16	5,000	5,000	4	16	4,000	4,000
1.8020	<u>Planning</u>								
	Planning Chairman	1	761	761		1	64/per mtg	-	
	Planning Assistants	4	598	2,619	3,380	4	50/per mtg	1,690	1,690
1.8140	<u>Storm Sewers</u>			70,000	70,000		75,000	75,000	75,000
1.8170	<u>Street Cleaning</u>			35,000	35,000		25,000	25,000	25,000
1.8560	<u>Shade Trees</u>			30,000	30,000		25,000	25,000	25,000
Total General Fund Salaries & Wages				5,148,045	5,148,045		5,019,437	5,019,437	
3.6772	<u>Senior Citizens</u>								
	Arts & Crafts Instructor	2	10.00/hr	8,000		2	10.25/hr	7,000	
	Senior Citizen Van Drivers	2	10.00/hr	14,000		2	10.25/hr	13,000	
	Maintenance Worker P.T.	0	10.00/hr	10,000		1	10.25/hr	6,500	
	Rec Attendant PT	1	10.00/hr	3,000	35,000	1	10.25/hr	6,500	33,000
Total Comm. Dev. Fund Salaries & Wages				35,000	35,000		33,000	33,000	
5.8120	<u>Sanitary Sewers</u>			138,000	138,000		138,000	138,000	
5.8135	<u>Plumbing Inspection</u>	1		8,303	8,303	1	8,303	8,303	
Total Sewer Fund Salaries & Wages				146,303	146,303		146,303	146,303	

**Village Of Depew
 Department Of Public Works
 2009-2010 Schedule And Allocation Of Salaries And Wages**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendant	1	\$63,922	\$63,922	\$63,922
Working Crewchief	3	24.77/hr	51,522	\$154,565
Heavy Equipment Operators	2	23.95/hr	49,816	\$99,632
Auto Mechanic Crew Chief	1	24.77/hr	51,522	\$51,522
Auto Mechanic	1	24.26/hr	50,461	\$50,461
Motor Equipment Operators	12	23.51/hr	48,901	\$586,810
Laborers	9	22.69/hr	47,195	\$424,757
Laborers w/CDL	1	22.94/hr	47,715	\$47,715
Laborer- Cleaner	1	10.43/hr	21,694	\$21,694
Clerk	1	31,824	31,824	31,832
Clerk P/T	1	11.50/hr	2,500	2,500
Longevity				45,000
Out of Class				1,500
Meal Allowance				2,000
Overtime				65,000
Totals	<u>33</u>			<u>\$1,648,909</u>

Distribution By Account Code

11490 Public Works Admin.	\$211,754
11640 Municipal Garage	123,677
15110 Street Maintenance	950,478
15142 Snow Removal	100,000
18140 Storm Sewers	75,000
18170 Street Cleaning	25,000
18560 Shade Trees	25,000
58120 Sanitary Sewers	138,000
	<u>\$1,648,909</u>

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Estimate of Special Reserves

Fund	Balance	Recommended Appropriation
General Fund	None	None
Sewer Fund	None	None
Community Development Fund	None	None
Capital Reserve Fund (As of 2/28/09)	\$ 35,013	None
Sewer Project Reserve Fund (As of 2/28/09)	\$219,087	70,000
Total Special Reserves	<u><u>\$254,100</u></u>	<u><u>70,000</u></u>

Capital Reserve Fund - Detail

Description	Balance
DPW Building Addition	0
DPW Equipment	7,000
Senior Citizen Equipment	28,013
Sewer Projects	219,087
Totals	<u><u>\$254,100</u></u>

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 05/31/2009	Fund Balance Appropriated in 2009-2010 Budget
General Fund	\$ 1,675,000	500,000
Sewer Fund	\$ 325,000	0
Community Development Fund	0	0

Village of Depew
Fiscal Year June 1, 2009 to May 31, 2010
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 06/01/2009	Payments To Be Made 2009- 2010		Balance 05/31/2010
		Issue Date				Payment Due Date		Principal	Interest	
<u>SERIAL BONDS</u>										
<u>General Fund</u>										
	General Purposes	12/15/97	1998-2012	1,269,500	5	12/1	210,000	60,000	13,385	150,000
	General Purposes	4/15/01	2002-2016	1,210,000	4.625%	2/15	500,000	75,000	24,000	425,000
	General Purposes	6/15/04	2006-2025	1,404,750	4.20%	6/15	925,000	125,000	43,300	800,000
	Pension Serial Bonds	7/22/04	2006-2010	307,500	4.50%	7/15	65,000	65,000	1,463	0
	Total General Fund						1,700,000	325,000	82,148	1,375,000
TOTAL SERIAL BONDS							\$1,700,000	\$325,000	\$82,148	\$1,375,000
<u>BOND ANTICIPATION NOTES</u>							\$1,700,000	\$325,000	\$82,148	\$1,375,000
<u>General Fund</u>										
	Equipment	11/20/2008	2008-2013	1,178,500	2.16%	11/19	1,178,500	-	25,385	1,178,500
<u>Sewer Fund</u>										
	DEC Consent Orders	11/20/2008	2008-2013	2,850,000	2.16%	11/19	2,850,000	110,650	61,389	2,739,350
	Total Sewer Fund						\$ 4,028,500	\$ 110,650	\$ 86,774	\$ 3,917,850
TOTAL BAN							\$ 4,028,500	\$ 110,650	\$ 86,774	\$ 3,917,850

Pilot Payments - Final Budget

				2009-2010 %	
1	103.10-6-49./B	2918 Walden Ave	Agreement ends 5/31/11	60%	
					Cheektowaga Assessment 1,830,700
					Taxable AV 1,098,420
					Cheektowaga Side Tax Rate 17.369431
					2009-2010 Pilot Payment 19,078.93
2	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	50%	
					Lancaster Assessment 2,900,000
		Building 2,683,400			
		Land 216,600			
					Taxable AV 1,558,300
					Lancaster Side Tax Rate 11.579620
					2009-2010 Pilot Payment 18,044.52
3	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/10	60%	
					Lancaster Assessment 4,540,000
		Building 4,140,100			
		Land 399,900			
					Taxable AV 2,883,960
					Lancaster Side Tax Rate 11.579620
					2009-2010 Pilot Payment 33,395.16
4	104.06-1-1.111	3356 Walden Ave	Agreement ends 5/31/11	50%	
					Lancaster Assessment 3,980,000
		Building 3,703,400			
		Land 276,600			
					Taxable AV 1,930,000
					Fixed Amount 1,707.92
					Lancaster Side Tax Rate 11.579620
					2009-2010 Pilot Payment 24,056.59

5	104.06-1-1.13	3362 Walden Ave	Agreement ends 5/31/10	50%	
	Lancaster Assessment				3,530,000
	Building	3,258,500	Old Land	122,373	
	Land	271,500			
	Taxable AV				1,703,814
	Fixed Amount				1673.38
	Lancaster Side Tax Rate				11.579620
	2009-2010 Pilot Payment				21,402.89
6	104.06-1-3.11	3370 Walden Ave	Agreement ends 5/31/11	60%	
	Lancaster Assessment				2,000,000
	Building	1,888,400			
	Land	111,600			
	Taxable AV				1,244,640
	Lancaster Side Tax Rate				11.579620
	2009-2010 Pilot Payment				14,412.46
7	104.06-1-1.12	3374 Walden Ave	Agreement ends 5/31/11	50%	
	Lancaster Assessment				2,190,000
	Building	2,032,200	Old Land	69,306	
	Land	157,800			
	Taxable AV				1,060,347
	Fixed Amount				947.72
	Lancaster Side Tax Rate				11.579620
	2009-2010 Pilot Payment				13,226.14
8	104.10-1-4.1	3425 Walden Ave	Agreement ends 5/31/15	50%	
	Lancaster Assessment				3,630,000
	Building	3,439,500	Old Land	69,306	
	Land	190,500			
	Taxable AV				3,080,000
	Lancaster Side Tax Rate				11.579620
	2009-2010 Pilot Payment				35,665.23

Summary of Pilot Payments

1	103.10-6-49./B	2918 Walden Ave	19,078.93
2	104.06-1-4.1	3332 Walden Ave	18,044.52
3	104.06-1-3.21	3344 Walden Ave	33,395.16
4	104.06-1-1.111	3356 Walden Ave	24,056.59
5	104.06-1-1.13	3362 Walden Ave	21,402.89
6	104.06-1-3.11	3370 Walden Ave	14,412.46
7	104.06-1-1.12	3374 Walden Ave	13,226.14
8	104.10-1-4.1	3425 Walden Ave	35,665.23
	Total Pilots		179,281.92