

04/12/2010

Village of Depew

Adopted Budget

June 1, 2010 - May 31, 2011

**Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Adopted Budget**

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	12,910,265	12,110,638	12,110,638	705,107	94,520
Less: Estimated Non Tax Revenues	3,827,343	3,563,121	3,563,121	169,702	94,520
Appropriated Fund Bal		750,000	750,000		
Total	4,577,343	4,313,121	4,313,121	169,702	94,520
Amount to be Raised by Real Property Taxes	8,332,922	7,797,517	7,797,517	535,405	
Taxable Full Valuation		739,672,526			
Town of Cheektowaga	279,797,564				
Town of Lancaster	265,315,242				
2010-11 Tax Rate per \$1,000 of Taxable Full Valuation	10.54185				
Town of Cheektowaga		17.002983	17.002983		
Town of Lancaster		11.458532	11.458532		
2009-10 Tax Rate per \$1,000					
Town of Cheektowaga		17.369431	17.369431		
Town of Lancaster		11.576320	11.576320		
		% cheek increase/decrease	-2.2		
		% lanc increase/decrease	-1.0		

**Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Revenues**

<u>Description</u>	<u>2009-2010 Final Budget</u>	<u>2010-2011 Proposed Budget</u>	<u>2010-2011 Final Budget</u>
<u>REAL PROPERTY TAXES</u>			
1001 Real Property Taxes	7,799,405	7,797,517	7,797,517
1030 Payments in Lieu	179,142	215,767	215,767
1040 520's	9,423	20,380	20,380
1090 Interest & Penalties	55,000	61,000	61,000
Total Real Property Taxes	<u>8,042,970</u>	<u>8,094,664</u>	<u>8,094,664</u>
<u>NON-PROPERTY TAX ITEMS</u>			
1120 Non-Property Tax-County	1,550,000	1,450,000	1,450,000
1130 Utilities Receipts Tax	190,000	190,000	190,000
1170 Franchises-Cable TV	160,000	190,000	190,000
Total Non-Property Tax Items	<u>1,900,000</u>	<u>1,830,000</u>	<u>1,830,000</u>
<u>DEPARTMENTAL INCOME</u>			
1230 Treasurer's Fees	1,800	1,800	1,800
1257 Certificate Of Occupancy	3,300	3,300	3,300
1603 Vital Statistics	2,000	2,000	2,000
Total Departmental Income	<u>7,100</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	4,000	4,000	4,000
2065 Skating Rink Fees	220,000	245,000	245,000
2070 Learn To Skate Program	7,500	7,500	7,500
2089 Skate & Shoot Program	0	0	0
2090 Rink Concessions	4,000	2,500	2,500
2091 Pro Shop	1,750	1,750	1,750
2110 Zoning Fees	2,500	2,000	2,000
2302 Snow Removal-County	9,013	9,000	9,000
Total Intergovernmental Revenue	<u>267,763</u>	<u>290,750</u>	<u>290,750</u>
<u>USE OF MONEY AND PROPERTY</u>			
2401 Interest Income	36,000	25,000	25,000
2410 Rentals, Other	10,000	2,000	2,000
2413 Rentals, Depew Schools	3,500	1,500	1,500
2450 Commissions-Telephone	300	50	50
Total Use of Money and Property	<u>49,800</u>	<u>28,550</u>	<u>28,550</u>

**Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Revenues**

Description	2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	11,000	16,000	16,000
2590 Building Permits	33,000	25,000	25,000
Total Licenses and Permits	44,000	41,000	41,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	240,000	240,000	240,000
2611 Fines & Forfeited DWI	25,000	25,000	25,000
Total Fines and Forfeitures	265,000	265,000	265,000
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recylcing Royalties	170,000	170,000	170,000
2655 Minor Sales, Other Misc.	2,000	2,000	2,000
2680 Insurance Recoveries	35,000	55,000	55,000
2770 Unclassified Revenue	4,000	4,000	4,000
2771 Reimb of Health Ins.	2,448	2,520	2,520
Total Miscellaneous Local Sources	213,448	233,520	233,520
<u>TRANSFERS FROM OTHER FUNDS</u>			
2803 Interfund Tran-Sewer	40,000	100,000	100,000
2804 Interfund Tran-Debt	0	0	0
Total Transfers From Other Funds	40,000	100,000	100,000
<u>STATE SOURCES</u>			
3001 State Aid, AIM	231,636	220,054	220,054
3002 State Aid, CHIPS	144,000	144,000	144,000
3005 State Aid, Mort. Tax	105,000	100,000	100,000
3820 State Aid, Youth Program	4,000	3,000	3,000
3830 State Aid, Other	2,500	3,000	3,000
Total State Sources	487,136	470,054	470,054
Total Revenues	11,317,217	11,360,638	11,360,638

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - General Government Support

		2009-2010	2010-2011	2010-2011
	Description	Final	Proposed	Final
		Budget	Budget	Budget
GENERAL GOVERNMENT SUPPORT				
1010	Board of Trustees			
0100	Labor	30,456	30,456	30,456
0470	Travel	350	350	350
0471	Education & Training	600	600	600
	Legislative Expenses	<u>31,406</u>	<u>31,406</u>	<u>31,406</u>
1130	Justice			
0100	Labor	149,094	152,292	152,292
0210	Office Equipment	100	100	100
0211	Computer Equipment	0	0	0
0409	Law Books	500	300	300
0432	Dues & Subscriptions	200	400	400
'0434	Professional Services-Steno	0	0	11,500
0435	Contractual Services	13,500	13,500	2,000
0441	Juror Fees	200	200	200
0470	Travel	150	150	150
0471	Education & Training	500	500	500
	Judicial Expenses	<u>164,244</u>	<u>167,442</u>	<u>167,442</u>
1210	Mayor			
0100	Labor	11,800	11,800	11,800
0470	Travel Expense	800	600	600
'0471	Education & Training	0	250	250
	Executive Expenses	<u>12,600</u>	<u>12,650</u>	<u>12,650</u>
1230	Village Administrator			
100	Labor	80,747	83,220	83,220
470	Travel Expense	250	400	400
471	Education & Training	1,200	500	500
	Administrator Expenses	<u>82,197</u>	<u>84,120</u>	<u>84,120</u>
1320	Auditor			
0434	Professional Services	16,000	16,500	16,500
	Auditing Expenses	<u>16,000</u>	<u>16,500</u>	<u>16,500</u>
1325	Treasurer			
0100	Labor	56,612	69,734	69,734
0200	Office Equipment	2,500	1,500	1,500
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	4,500	4,500	4,500
0435	Contractual Services	6,800	7,000	7,000
0470	Travel Expense	100	100	100
0471	Education & Training	100	150	150
	Treasury Expenses	<u>70,912</u>	<u>83,284</u>	<u>83,284</u>
1345	Central Purchasing			
0401	Office Supplies	20,000	18,500	18,500
	Central Purchasing Expenses	<u>20,000</u>	<u>18,500</u>	<u>18,500</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - General Government Support

		2009-2010	2010-2011	2010-2011
	Description	Final	Proposed	Final
		Budget	Budget	Budget
1410	Clerk			
0100	Labor	65,834	52,585	52,585
0200	Equipment	750	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	6,000	6,000	6,000
0436	Postage	10,500	10,500	10,500
0470	Travel	100	100	100
0471	Education & Training	150	150	150
	Village Clerk Expenses	<u>98,284</u>	<u>85,035</u>	<u>85,035</u>
1420	Attorney			
0100	Labor	25,000	25,000	25,000
0434	Professional Services	40,000	30,000	30,000
0470	Travel	0	0	0
	Law Expenses	<u>65,000</u>	<u>55,000</u>	<u>55,000</u>
1421	Prosecutor			
0100	Labor	4,480	4,000	4,000
	Chief Prosecutor Exp	<u>4,480</u>	<u>4,000</u>	<u>4,000</u>
1440	Engineer			
0434	Professional Services	27,000	30,000	30,000
	Engineer Expense	<u>27,000</u>	<u>30,000</u>	<u>30,000</u>
1450	Elections			
0430	Printing & Stat	0	0	0
0433	Rentals	0	1,650	1,650
0434	Professional Services	0	5,000	5,000
0436	Postage	0	300	300
	Election Expense	<u>0</u>	<u>6,950</u>	<u>6,950</u>
1490	Public Works Admin.			
0100	Labor	98,254	98,718	98,718
0101	Longevity	45,000	44,373	44,373
0102	Out of Class	1,500	1,500	1,500
0103	Meal Allowance	2,000	2,000	2,000
0104	Overtime	65,000	55,000	55,000
0200	Equipment	750	1,000	1,000
0211	Computer Equipment	1,000	1,000	1,000
0435	Contractual Services	3,000	3,000	3,000
0451	Auto Repairs	100	500	500
0470	Travel	250	500	500
0471	Education & Training	750	750	750
	Public Works Admin Exp.	<u>217,604</u>	<u>208,341</u>	<u>208,341</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - General Government Support

		2009-2010	2010-2011	2010-2011
	Description	Final	Proposed	Final
		Budget	Budget	Budget
1620	Buildings			
0100	Labor	30,168	31,078	31,078
0402	Uniform Allowance	200	200	200
0403	Janitorial Supplies	2,750	2,800	2,800
0414	Landscaping Materials	1,000	1,300	1,300
0419	Contractual Services (G)	14,000	13,000	13,000
0420	Contractual Services (P)	4,500	5,500	5,500
0435	Heating Maint Cont	15,000	10,000	10,000
0437	Telephone & Cell Phone	30,000	30,000	30,000
0438	Lights	365,000	320,000	320,000
0439	Heat	150,000	100,000	100,000
0440	Water	15,000	12,000	12,000
0441	Energy Lease Payment	0	80,456	80,456
0453	Equipment Repairs	400	0	0
0451	Auto Repairs	750	750	750
0477	Founder's Day	0	0	0
0478	Night Out	0	0	0
	Building Expense	628,768	607,084	607,084
1640	Central Garage			
0100	Labor	123,677	116,327	116,327
0402	Uniforms	18,000	19,000	19,000
0403	Janitorial Supplies	3,500	4,000	4,000
0417	Tires, Batteries	17,000	17,500	17,500
0419	Bldg Maintenance	14,000	16,000	16,000
0453	Equipment Repair	100,000	105,000	105,000
	Central Garage Expense	276,177	277,827	277,827
1660	Central Storage			
0416	Gasoline, Oil Etc..	190,000	165,000	165,000
	Central Storage Exp	190,000	165,000	165,000
	Special Items			
1910	Unallocated Insurance	215,000	215,000	215,000
1917	Clean Up Depew Day	250	250	250
1919	Computer Equipment & Service	7,500	9,500	9,500
1920	Municipal Assoc Dues	6,300	6,500	6,500
1930	Judgment & Claims	0	0	0
1950	Taxes & Asses on Mun Prop	13,500	15,000	15,000
1960	CDBG Grant Match	45,000	35,000	35,000
1990	Contingent Account	150,000	100,000	100,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	437,550	381,250	381,250
	Total General Government Support	2,342,222	2,234,389	2,234,389

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Public Safety

		2009-2010	2010-2011	2010-2011
	Description	Final	Proposed	Final
		Budget	Budget	Budget
PUBLIC SAFETY				
3020	Electrical			
0100	Labor	50,000	50,000	50,000
0260	Public Safety Equip	15,000	15,000	15,000
0414	Materials	4,000	4,000	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	84,800	84,800	84,800
3120	Police			
0100	Labor	2,058,484	2,332,452	2,332,452
0101	Longevity	38,575	40,100	40,100
0102	Duty Officer	6,000	3,500	3,500
0104	Overtime	55,000	35,000	35,000
0105	Holiday Pay	44,117	25,000	25,000
0106	Court Time	25,000	25,000	25,000
0107	Reporting Time	90,000	90,000	90,000
0108	Uniform Cleaning	19,500	23,475	23,475
0109	Shift Equalization	30,000	65,100	65,100
0113	Briefing Pay	30,000	0	0
0170	Sick Pay	150,000	100,000	100,000
0171	Personal Leave Buyout	20,000	15,000	15,000
0172	Psyc. Testing	1,500	1,500	1,500
0202	Computer Equipment	2,500	2,500	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	2,500	2,500	2,500
0294	Logging Tapes	350	350	350
0296	Video Maint	300	300	300
0298	Police Cars	79,000	81,000	81,000
0402	Uniform Allowance	9,500	9,500	9,500
0404	Firing Range Materials	2,400	2,400	2,400
0405	Ammunition	14,000	14,000	14,000
0407	First Aid Supplies/AED	3,500	5,400	5,400
0409	Law Books	1,700	1,700	1,700
0414	Materials	4,000	4,000	4,000
0417	Tires & Batteries	9,000	9,000	9,000
0424	Evidence Kits & Photo Supplies	5,000	5,000	5,000
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	10,000	10,500	10,500
0435	Contractual Services	17,000	15,000	15,000
0451	Automotive Repair	16,000	18,000	18,000
0454	Uniform Badge Replacement	1,500	1,500	1,500

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Public Safety

		2009-2010	2010-2011	2010-2011
	Description	Final	Proposed	Final
		Budget	Budget	Budget
0457	Computer Supply Acct	4,000	4,000	4,000
0468	Travel-Chief	1,000	1,000	1,000
0470	Travel-Officers	1,000	1,000	1,000
0471	Education-Officers	2,000	2,000	2,000
	Police Expense	2,757,476	2,949,827	2,949,827
3125	Crossing Guard			
0100	Labor	24,000	26,419	26,419
0402	Uniforms	500	500	500
	Crossing Guard Expense	24,500	26,919	26,919
3150	Village Jail			
0100	Labor	0	0	0
0473	Prisoner Care & Meals	750	750	750
	Village Jail Expense	750	750	750
3410	Fire Department			
0100	Labor	3,000	5,000	5,000
0211	Computer Equipment	0	1,000	1,000
0250	Monitors	8,500	8,500	8,500
0402	Personal Protective Equipment	17,000	17,000	17,000
0403	Janitorial Supplies	1,600	1,600	1,600
0407	EMS Supplies	1,200	1,000	1,000
0414	Materials	2,700	2,700	2,700
0415	Chemicals	100	2,000	2,000
0417	Tires & Batteries	5,000	5,000	5,000
0430	Printing & Adv	100	100	100
0432	Fire Police Uniforms	1,200	1,000	1,000
0435	Contractual Serv.-Maint.	20,000	20,000	20,000
0450	Grounds Maintenance	13,000	15,000	15,000
0451	Auto Repairs	2,000	2,500	2,500
0452	Truck Repairs	35,000	30,000	30,000
0453	Equipment Repairs	12,500	10,000	10,000
0470	Travel	500	500	500
0471	Education & Training	3,500	3,500	3,500
0472	Mileage- Asst Chiefs	4,320	5,400	5,400
0474	Reimb of Expenses-Inspect	0	0	0
0478	OSHA-Physicals	14,000	14,000	14,000
	Fire Dept Exp	145,220	145,800	145,800
3411	Fire Hydrants			
0435	Contractual Services	96,000	98,000	98,000
	Fire Hydrant Expense	96,000	98,000	98,000

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Public Safety

		2009-2010	2010-2011	2010-2011
		Final	Proposed	Final
Description		Budget	Budget	Budget
3620	Safety Inspectors			
0100	Labor	41,888	35,849	35,849
0402	Uniforms	400	250	250
0409	Law Books	1,000	1,000	1,000
0414	Materials	550	0	0
0432	Dues & Sub.	100	100	100
0470	Travel	300	300	300
0471	Education & Training	300	400	400
0475	Auto Allowance	2,160	2,160	2,160
	Safety Inspection Expense	46,698	40,059	40,059
3989	Emergency Preparedness			
0200	Equipment	6,300	6,500	6,500
0414	Materials	250	350	350
0432	Dues & Subscriptions	100	300	300
0435	Contractual Services	0	0	0
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	6,750	7,250	7,250
	Total Public Safety	3,162,194	3,353,405	3,353,405

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Health & Special Programs

Description		2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
HEALTH & SPECIAL PROGRAMS				
4010	Public Health			
0100	Labor	2,000	0	0
	Public Health Expense	2,000	0	0
Special Programs				
4064	Rodent Control	14,000	5,000	5,000
4067	Grant Writer	25,000	0	
	Total Special Programs	39,000	5,000	5,000
Total Health & Special Programs		<u>41,000</u>	<u>5,000</u>	<u>5,000</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Transportation

		2009-2010	2010-2011	2010-2011
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	950,478	976,641	976,641
0412	Signs	6,000	7,500	7,500
0414	Landscaping Materials	2,900	3,000	3,000
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
	Street Maintenance Exp.	1,111,578	1,139,341	1,139,341
5142	Snow Removal			
0100	Labor	100,000	100,000	100,000
0200	Equipment	15,000	15,000	15,000
0414	Materials	2,000	2,000	2,000
0415	Chemicals	93,000	100,000	100,000
	Snow Removal Expense	210,000	217,000	217,000
Total Transportation		<u>1,321,578</u>	<u>1,356,341</u>	<u>1,356,341</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Culture - Recreation

		2009-2010	2010-2011	2010-2011
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	-	0	0
0403	Janitorial Supplies	450	450	450
0407	AED Supplies	150	150	150
0414	Materials (Arts & Crafts)	1,500	1,500	1,500
0435	Contractual Services	1,500	1,500	1,500
	Senior Citizen Expense	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
7020	Recreation Administration			
0100	Labor	37,405	38,407	38,407
0402	Uniform Allowance	1,000	800	800
0414	Materials	100	200	200
	Recreation Admin Exp.	<u>38,505</u>	<u>39,407</u>	<u>39,407</u>
7110	Parks			
0100	Labor	95,075	79,310	79,310
0200	Equipment	20,000	15,000	15,000
0204	Diamond Improvements	1,500	2,000	2,000
0407	First Aid Supplies	150	150	150
0414	Materials	3,500	5,000	5,000
0415	Chemicals	200	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	<u>132,225</u>	<u>113,460</u>	<u>113,460</u>
7180	Swimming Pool			
0100	Labor	50,950	51,563	51,563
0200	Equipment & Repairs	4,500	4,500	4,500
0402	Uniforms	1,000	1,000	1,000
0403	Janitorial Supplies	300	300	300
0407	First Aid Supplies	150	150	150
0414	Materials	3,000	3,000	3,000
0415	Chemicals	5,000	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	<u>66,900</u>	<u>67,513</u>	<u>67,513</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Culture - Recreation

		2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
7265	Skating Rink			
0100	Labor	134,153	137,375	137,375
0200	Equipment	8,000	8,000	8,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	150	150	150
0414	Materials	5,000	5,000	5,000
0417	Tires & Batteries	500	500	500
0419	Building Maint.	1,500	1,500	1,500
0434	Prof Serv.-Learn to Skate	2,000	3,000	3,000
0435	Contractual Services	7,500	8,000	8,000
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	13,000	13,000	13,000
	Skating Rink Expense	<u>174,303</u>	<u>179,025</u>	<u>179,025</u>
7270	Band Concerts			
0434	Professional Services	600	600	600
	Band Concert-Expense	<u>600</u>	<u>600</u>	<u>600</u>
7310	Youth Programs			
0100	Labor	42,000	42,000	42,000
0200	Equipment	2,500	2,500	2,500
0402	Uniforms	2,000	2,000	2,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	2,000	2,000	2,000
	Youth Program Expense	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	100	40	40
	Historian Expense	<u>350</u>	<u>290</u>	<u>290</u>
7620	Adult Recreation			
0414	Materials	700	800	800
	Adult Recreation Expense	<u>700</u>	<u>800</u>	<u>800</u>
	Total Culture-Recreation	<u>468,183</u>	<u>455,695</u>	<u>455,695</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Home & Community Service

		2009-2010	2010-2011	2010-2011
	Description	Final Budget	Proposed Budget	Final Budget
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	3,000	2,000	2,000
0470	Travel	0	0	0
0471	Education & Training	200	250	250
	Zoning Expense	<u>3,200</u>	<u>2,250</u>	<u>2,250</u>
8020	Planning Board			
0100	Labor	1,690	1,584	1,584
0470	Travel	0	0	0
0471	Education & Training	200	250	250
	Planning Board Expense	<u>1,890</u>	<u>1,834</u>	<u>1,834</u>
8140	Storm Sewers			
0100	Labor	75,000	85,000	85,000
0200	Equipment	2,000	5,000	5,000
0402	Uniforms	1,000	1,000	1,000
0406	Pipes, Grates Etc	11,000	11,000	11,000
0414	Materials	3,500	3,500	3,500
0435	Contractual Services	2,500	3,000	3,000
0452	Vehicle Repair	1,500	5,000	5,000
	Storm Sewer Expense	<u>96,500</u>	<u>113,500</u>	<u>113,500</u>
8160	Refuse & Garbage			
0435	Contractual Services	857,000	800,000	800,000
	Garbage Removal Exp.	<u>857,000</u>	<u>800,000</u>	<u>800,000</u>
8170	Street Cleaning			
0100	Labor	25,000	35,000	35,000
0414	Materials	1,500	2,000	2,000
	Street Cleaning Expense	<u>26,500</u>	<u>37,000</u>	<u>37,000</u>
8560	Shade Trees			
0100	Labor	25,000	20,000	20,000
0200	Equipment	3,000	2,000	2,000
0414	Materials	2,000	2,000	2,000
0435	Contractual Services	2,500	7,500	7,500
	Shade Trees Exp.	<u>32,500</u>	<u>31,500</u>	<u>31,500</u>
Total Home and Community Services		<u>1,017,590</u>	<u>986,084</u>	<u>986,084</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Employee Benefits

		2009-2010	2010-2011	2010-2011
		Final	Proposed	Final
Description		Budget	Budget	Budget
EMPLOYEE BENEFITS				
9010	State Retirement-Emp.	235,000	309,652	309,652
9015	State Retirement-Police	505,000	536,365	536,365
9025	Benefit Administration	7,500	8,000	8,000
9026	Service Award Program	195,000	195,000	195,000
9028	PBA Supp. Benefit Plan	12,000	12,000	12,000
9030	Social Security	410,000	380,000	380,000
9040	Worker's Comp	330,012	331,000	331,000
9045	Life Insurance-Police	2,100	2,100	2,100
9050	Unemployment Insurance	8,000	6,000	6,000
9055	Disability Insurance	6,500	9,500	9,500
9060	Hospital & Medical Ins.	1,146,805	1,295,890	1,295,890
9065	Dental Insurance-Police	17,000	14,000	14,000
9070	Public Officials Liability	11,000	8,000	8,000
9089	Misc Medical Expense	2,000	2,000	2,000
	Total Employee Benefits	<u>2,887,917</u>	<u>3,109,507</u>	<u>3,109,507</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Debt Service

		2009-2010	2010-2011	2010-2011
	Description	Final Budget	Proposed Budget	Final Budget
	DEBT SERVICE			
9710	Serial Bonds			
9710.6	Principal	325,000	200,000	200,000
9710.7	Interest	82,148	66,031	66,031
	Total Serial Bonds	407,148	266,031	266,031
9730	Bond Anticipation Note			
9730.6	Principal	-	181,500	181,500
9730.7	Interest	25,385	18,685	18,685
	Total BAN Expense	25,385	200,185	200,185
	Total Debt Service	432,533	466,216	466,216

**Village of Depew
 Fiscal Year June 1, 2010 to May 31, 2011
 General Fund - Budget Expenditures - Interfund Transfers**

Description		2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
Total Interfund Transfers		<u>144,000</u>	<u>144,000</u>	<u>144,000</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
General Fund - Budget Expenditures - Summary

Description	2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
GENERAL GOVERNMENT SUPPORT	2,342,222	2,234,389	2,234,389
PUBLIC SAFETY	3,162,194	3,353,405	3,353,405
HEALTH & SPECIAL PROGRAMS	41,000	5,000	5,000
TRANSPORTATION	1,321,578	1,356,341	1,356,341
CULTURE - RECREATION	468,183	455,695	455,695
HOME AND COMMUNITY SERVICES	1,017,590	986,084	986,084
EMPLOYEE BENEFITS	2,887,917	3,109,507	3,109,507
DEBT SERVICE	432,533	466,216	466,216
INTERFUND TRANSFERS	144,000	144,000	144,000
TOTAL EXPENDITURES	11,817,217	12,110,638	12,110,638

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Community Development Fund - Budget Expenditures - Summary

Description	2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
2801 Interfund Trans- General	0	0	0
4910 Comm. Dev. - County	0	0	0
4911 Comm. Dev. - Cheek.	91,180	94,520	94,520
Total Revenues	<u>91,180</u>	<u>94,520</u>	<u>94,520</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Community Development Fund - Budget Expenditures - Summary

		2009-2010 Final Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
7265	Recreation Dept			
0414	Materials	0	0	0
	Recreation Dept Expense	0	0	0
6772	Senior Citizens			
0100	Labor	33,000	23,000	23,000
0200	Senior Van	-	19,000	19,000
	Senior Citizen Expense	-	42,000	42,000
3120	Community Policing & NED Detail			
0100	Labor	58,180	52,520	52,520
		58,180	52,520	52,520
	Total Appropriations	58,180	94,520	94,520

**Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		705,107
Less: Income		(169,702)
Total O&M to be Spread		535,405
Unit Charge		212,180
Charge per \$1000 assessed		323,225
Total O&M		535,405

UNITS:

Cheektowaga	3,048.0	
Lancaster	3,211.0	
Total	<u>6,259</u>	@ \$33.90/unit
		212,180

ASSESSED VALUE:

Cheektowaga	166,035,760
Lancaster	324,739,567
Total	490,775,327

Taxable Assessed Valuation at 100%

Cheektowaga	267,799,613
Lancaster	352,977,790
Total at 100%	620,777,403

Total charged per assessed valuation

At 100%	0.52068	
Cheektowaga	0.83980	tax rate per \$1000 assessed
Lancaster	0.56595	tax rate per \$1000 assessed

Village of Depew
 Fiscal Year June 1, 2010 to May 31, 2011
 Sewer Fund - Budget Revenues

Acct #	Description	2009-2010 Original Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
2120	Sewer Rents	566,213	566,107	566,107
2122	Sewer Service Charges	2,000	3,000	3,000
2401	Interest Income	500	1,000	1,000
2802	Interfund Transfer-Capital	70,000	135,000	135,000
	Total Revenues	<u>638,713</u>	<u>705,107</u>	<u>705,107</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Sewer Fund - Budget Expenditures

Acct #	Description	2009-2010 Original Budget	2010-2011 Proposed Budget	2010-2011 Final Budget
	Special Items			
1991	Special Items	70,000	45,000	45,000
	Special Item Expense	70,000	45,000	45,000
8120	Sanitary Sewers			
0100	Labor	138,000	138,000	138,000
0200	Equipment	55,000	60,000	60,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	200	200	200
0406	Pipes, Grates, Etc.	13,000	13,000	13,000
0415	Chemicals	500	500	500
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	55,000	60,000	60,000
0452	Repairs To Trucks	2,000	2,000	2,000
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	289,200	299,200	299,200
8135	Waste Water Inspection			
0100	Labor	8,303	8,303	8,303
0401	Office Supplies	0	0	0
0402	Uniforms	0	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.	8,303	8,303	8,303
8150	Joint Sewer Project			
0400	Contractual Services	29,471	30,702	30,702
	Fire Hydrants Expense	29,471	30,702	30,702
	Benefits:			
9010	State Retirement	8,000	12,000	12,000
9030	FICA	8,000	8,000	8,000
9040	Workers Comp	8,000	12,000	12,000
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	5,500	5,500	5,500
	Employee Ben.Exp.	29,700	37,700	37,700
9710	Serial Bonds			
0600	Principal	110,650	140,000	140,000
0700	Interest	61,389	44,202	44,202
	Total Debt Service	172,039	184,202	184,202

9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	<u>40,000</u>	<u>100,000</u>	<u>100,000</u>
	Total Interfund Transfers	40,000	100,000	100,000
	Total Appropriations	<u><u>638,713</u></u>	<u><u>705,107</u></u>	<u><u>705,107</u></u>

**Village of Depew, New York
2010-2011 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2009-2010		2010-2011			
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1010	<u>Board of Trustees</u>								
	Trustees	4	7,614	30,456	30,456	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	34,920	34,920			36,003	36,003	
	Clerk-Typist	1	31,832	31,832			32,815	32,815	
	Clerk-Typist	1	31,832	31,832			32,815	32,815	
	Court Officer PT	3	13.00/hr	9,000			13.40/hr	9,000	
	Longevity			3,010	149,094			3,160	152,292
1.1210	<u>Mayor</u>								
	Mayor	1	11,800	11,800	11,800		11,800	11,800	11,800
1.1230	<u>Village Administrator</u>								
	Village Administrator	1	79,772	79,772			82,245	82,245	
	Longevity			975	80,747			975	83,220
1.1325	<u>Treasury</u>								
	Account Clerk	1	33,597	33,597			34,635	34,635	
	Clerk	1	31,832	31,832			32,815	32,815	
	Longevity			2,285	67,714			2,285	69,734
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	31,832	31,832			32,815	32,815	
	Clerk PT	1	17.49/hour	17,735			18.03/hour	18,282	
	Longevity			975	51,542			488	52,585
1.1420	<u>Village Attorney</u>								
	Attorney	1	25,000	25,000	25,000		25,000	25,000	25,000

**Village of Depew, New York
2010-2011 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	2009-2010			2010-2011			
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.1421	<u>Chief Prosecutor</u>	1	160/sessic	3,680	3,680	160/sessior	4,000	4,000	
1.1490	<u>Public Works Admin.</u>								
	Superintendent	1	63,922	63,922		65,904	65,904		
	Clerk P/T	1	2,500	2,500		-	-		
	Clerk Typist	1	31,832	31,832		32,815	32,815		
	Summer Help PT	3	-	-		3	-		
	Longevity			45,000			44,373		
	Meal Allowance			2,000			2,000		
	Out of Class			1,500			1,500		
	Overtime			80,000			55,000		
					226,754			201,592	
1.1620	<u>Building</u>								
	Custodian	1	29,193	29,193		30,103	30,103		
	Longevity			975	30,168		975	31,078	
1.1640	<u>Municipal Garage</u>	3	123,677	123,677	123,677	3	116,327	116,327	
1.3020	<u>Electrical Department</u>								
	Electrician- Part Time Dept Head	1	16,730	16,730		1	16,730	16,730	
	Electrician-Part Time	1	13,550	13,550		1	13,550	13,550	
	Electrician-Part Time	1	16.00/hr	7,100		1	16.00/hr	7,100	
	Electrician-Part Time	2	17.00/hr	8,620		2	17.00/hr	8,620	
	Electrician-Part Time	1	12.50/hr	4,000	50,000	1	12.50/hr	4,000	50,000
1.3120	<u>Police</u>								
	Chief	1	106,361	106,361		1	109,605	109,605	
	Captain	1	91,682	91,682		1	94,478	94,478	
	Lieutenants	6	75,037	450,223		6	77,326	463,955	
	Detective	3	66,083	198,248		4	69,335	277,340	
	Patrolmen	13	62,533	812,929		12	64,440	773,283	
	Patrolmen - Military Leave	1	-	-		1	42,960	42,960	
	Patrolmen - 3rd year	1	44,351	44,351		-	-	-	
	Patrolmen - 2nd year	-	-	-		2	53,706	107,412	26

**Village of Depew, New York
2010-2011 Schedule of Salaries & Wages**

		2009-2010				2010-2011			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Patrolmen -1st year	2	42,302	84,604		3	51,741	155,223	
	Patrolmen - New Recruit	3	37,723	113,169		1	38,358	38,358	
	Clerk Typist	2	31,832	63,664		2	32,815	65,629	
	Computer Support Tech	1	38,493	38,493		1	39,585	39,585	
	Account Clerk PT	1	18.46/hr	18,238		1	19.03/hr	18,802	
	Dispatcher - 1st sshift	1	37,346	37,346		1	38,493	38,493	
	Dispatcher - 2nd sshift	1	37,710	37,710		1	38,857	38,857	
	Dispatcher - 3rd sshift	2	37,983	37,983		1	39,130	39,130	
	Dispatcher-Part Time Union	1	14.93/hr	10,000		1	15.43/hr	11,000	
	Dispatcher-Part Time	4	14.88/hr	19,302		4	15.34/hr	18,302	
	Longevity			38,575		31		40,100	
	Shift Equalization			30,000				65,100	
	Briefing Pay			30,000				-	
	Holiday Pay			44,117				25,000	
	Court Time			25,000				25,000	
	Overtime			55,000				35,000	
	Duty Officer			6,000				3,500	
	Reporting Time			90,000				90,000	
	Sick Pay			150,000				100,000	
	Uniform Cleaning			19,500				23,475	
	Psychological Testing			1,500				1,500	
	Personal Leave Buyout			20,000	2,673,996			15,000	2,756,087
1.3125	<u>Crossing Guards</u>	4	8.84/hr	25,625	25,625	4	9.10/hr	26,419	26,419
1.3410	<u>Fire Department</u>								
	Janitor-P.T. West End	1	1,000	1,000			1,300	1,300	
	Janitor-P.T. South Side	1	1,000	1,000			1,700	1,700	
	Janitor-P.T. North Side	1	1,000	1,000	3,000		2,000	2,000	5,000

**Village of Depew, New York
2010-2011 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	2009-2010			2010-2011		
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
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		-	-	
	Sewer Inspector	1	2,688	2,688	41,888	2,688	2,688	35,849
1.4010	<u>Public Health Officer</u>	1	2,000	2,000	2,000	-	-	-
1.5110	<u>Street Maintenance</u>		950,478	950,478	950,478	976,641	976,641	976,641
1.5142	<u>Snow Removal</u>		100,000	100,000	100,000	100,000	100,000	100,000
1.7020	<u>Recreation Administration</u>							
	Director of Recreation	1	20,125	20,125		20,125	20,125	
	Clerk-Part Time	1	17.49/hr	17,280	37,405	18.03/hr	18,282	38,407
1.7110	<u>Parks</u>							
	Playground Supv	1	8.50	2,001		1	8.50	2,220
	Arts & Craft Supv	1	7.50	1,575		1	7.50	2,000
	Maintenance Worker Union	4	18.99	78,999		3	19.58	61,090
	Maint Workers Summer	-	-	-		-	-	-
	Maint Workers Summer Union	2	9.00	9,500		2	9.50	9,000
	Overtime			5,000	97,075		5,000	79,310
1.7180	<u>Swimming Pool</u>							
	Maintenance Worker Union	1	18.99	19,750		1	19.58	20,363
	Pool Supv	2	8.50	3,500		2	8.50	3,500
	Asst Pool Supv	2	8.25	3,200		2	8.25	3,200
	Lifeguards First Year	10	8.00	15,000		10	8.00	15,000
	Lifeguards Second Year	10	8.25	6,500		10	8.25	6,500
	Ticket Taker	3	7.25	3,000	50,950	3	7.25	3,000

**Village of Depew, New York
2010-2011 Schedule of Salaries & Wages**

		2009-2010				2010-2011			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.7265	<u>Skating Rink</u>								
	Maintenance Worker Union	5	18.99	98,748		4	19.58	82,285	
	Maintenance Wr-P.T. Winter	2	9.00	6,500		2	9.50	7,000	
	Rink Guards	10	7.25	14,000		10	7.25	14,000	
	Ticket Takers - Rink	3	7.25	52,000		3	7.25	5,200	
	Longevity			4,705				3,890	
	Overtime			5,000	180,953			25,000	
								137,375	
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	4,000	4,000	4	16	2,000	
								2,000	
1.8020	<u>Planning</u>								
	Planning Chairman	1	64/per mtg	761		1	64/per mtg	384	
	Planning Assistants	4	50/per mtg	2,619	3,380	4	50/per mtg	1,200	
								1,584	
1.8140	<u>Storm Sewers</u>		75,000	75,000	75,000		85,000	85,000	
								85,000	
1.8170	<u>Street Cleaning</u>		25,000	25,000	25,000		35,000	35,000	
								35,000	
1.8560	<u>Shade Trees</u>		25,000	25,000	25,000		20,000	20,000	
								20,000	
1.1991	<u>Provision for Salary Increase</u>			-	-			-	
								-	
Total General Fund Salaries & Wages				5,188,702	5,188,702		5,220,318	5,220,318	

Village of Depew, New York
 2010-2011 Schedule of Salaries & Wages

		2009-2010				2010-2011			
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
3.6772	<u>Senior Citizens</u>								
	Arts & Crafts Instructor	2	10.25/hr	7,000		2	10.25/hr	5,500	
	Senior Citizen Van Drivers	2	10.25/hr	13,000		2	10.25/hr	11,000	
	Rec Attendant PT	1	10.25/hr	6,500	26,500	1	10.25/hr	6,500	23,000
Total Comm. Dev. Fund Salaries & Wages				26,500	26,500		23,000	23,000	
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
 2010-2011 Schedule And Allocation Of Salaries And Wages**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendant	1	\$65,904	\$65,904	\$65,904
Working Crewchief	3	25.53/hr	53,102	\$159,307
Heavy Equipment Operators	2	24.70/hr	51,376	\$102,752
Auto Mechanic Crew Chief	1	25.53/hr	53,102	\$53,102
Auto Mechanic	1	25.01/hr	52,021	\$52,021
Motor Equipment Operators	12	24.24/hr	50,419	\$605,030
Laborers	8	23.39/hr	48,651	\$389,210
Laborers w/CDL	2	23.64/hr	49,171	\$98,342
Laborer- Cleaner PT	1	11.34/hr	11,204	\$11,204
Clerk	1	32,815	32,815	32,815
Summer Help				0
Longevity				44,373
Out of Class				1,500
Meal Allowance				2,000
Overtime				55,000
Totals	<u>32</u>			<u>\$1,672,560</u>

Distribution By Account Code

11490 Public Works Admin.	\$201,592
11640 Municipal Garage	116,327
15110 Street Maintenance	976,641
15142 Snow Removal	100,000
18140 Storm Sewers	85,000
18170 Street Cleaning	35,000
18560 Shade Trees	20,000
58120 Sanitary Sewers	138,000
	<u>\$1,672,560</u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Estimate of Special Reserves

Fund	Balance	Recommended Appropriation
General Fund	None	750,000
Sewer Fund	None	None
Community Development Fund	None	None
Capital Reserve Fund (As of 2/28/10)	\$ 35,231	0
Sewer Project Reserve Fund (As of 2/28/10)	\$265,074	135,000
Total Special Reserves	<u><u>\$300,306</u></u>	

Capital Reserve Fund - Detail

Description	Balance
DPW Equipment	7,041
Senior Citizen Equipment	28,191
Sewer Projects	265,074
Totals	<u><u>\$300,306</u></u>

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 05/31/2010	Fund Balance Appropriated in 2010-2011 Budget
General Fund	\$ 1,535,547	750,000
Sewer Fund	\$ 300,000	0
Community Development Fund	0	0

Village of Depew
Fiscal Year June 1, 2010 to May 31, 2011
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 06/01/2010	Payments To Be Made 2010- 2011		Balance 05/31/2011
		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	150,000	50,000	7,450	100,000
	General Purposes	4/15/01	2002-2016	1,210,000	4.625%	2/15	425,000	75,000	20,531	350,000
	General Purposes	6/15/04	2006-2025	1,404,750	4.20%	6/15	800,000	75,000	38,050	725,000
	Total General Fund						1,375,000	200,000	66,031	1,175,000
TOTAL SERIAL BONDS							\$1,375,000	\$200,000	\$66,031	\$1,175,000
<u>BOND ANTICIPATION NOTES</u>							\$1,375,000	\$200,000	\$66,031	\$1,175,000
<u>General Fund</u>										
	Equipment	11/19/2009	2008-2013	1,178,500	1.59%	11/18	1,178,500	181,500	18,685	997,000
<u>Sewer Fund</u>										
	DEC Consent Orders	11/19/2009	2008-2013	2,850,000	1.59%	11/18	2,780,000	140,000	44,202	2,640,000
	Total Sewer Fund						\$ 3,958,500	\$ 321,500	\$ 62,887	\$ 3,637,000
TOTAL BAN							\$ 3,958,500	\$ 321,500	\$ 62,887	\$ 3,637,000

Pilot Payments - Adopted Budget

				2010/2011	
				%	
1	103.10-6-49./B	2918 Walden Ave	Agreement ends 5/31/11	60%	
					2,946,000
					2,946,000
					1,767,600
					17.002983
					30,054.47
2	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	50%	
					2,484,000
					2,484,000
					1,350,300
					11.458532
					15,472.46
3	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/10	100%	
					4,134,000
					4,134,000
					4,134,000
					11.458532
					47,369.57
4	104.06-1-1.111	3356 Walden Ave	Agreement ends 5/31/11	50%	
					3,980,000
					3,980,000
					1,930,000
					1,707.92
					11.458532
					23,822.89

5	104.06-1-1.13	3362 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				3,530,000
	Building	3,258,500	Old Land	122,373	
	Land	271,500			
	Taxable AV				3,530,000
	Proposed Lancaster Side Tax Rate				11.458532
	2009-2010 Pilot Payment				40,448.62
6	104.06-1-3.11	3370 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				1,850,000
	Building	1,738,400			
	Land	111,600			
	Taxable AV				1,850,000
	Proposed Lancaster Side Tax Rate				11.458532
	2009-2010 Pilot Payment				21,198.28
7	104.06-1-1.12	3374 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				1,763,198
	Building	1,605,398	Old Land	69,306	
	Land	157,800			
	Taxable AV				1,763,198
	Proposed Lancaster Side Tax Rate				11.458532
	2009-2010 Pilot Payment				20,203.66
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
	Proposed Lancaster Side Tax Rate				11.458532
	2009-2010 Pilot Payment				35,292.28

Summary of Pilot Payments

1	103.10-6-49./B	2918 Walden Ave	30,054.47
2	104.06-1-4.1	3332 Walden Ave	15,472.46
3	104.06-1-3.21	3344 Walden Ave	47,369.57
4	104.06-1-1.111	3356 Walden Ave	23,822.89
5	104.06-1-1.13	3362 Walden Ave	40,448.62
6	104.06-1-3.11	3370 Walden Ave	21,198.28
7	104.06-1-1.12	3374 Walden Ave	20,203.66
8	104.10-1-4.1	3425 Walden Ave	35,292.28
	Total Pilots		233,862.23