

4.29.16 Amended

Village of Depew

Adopted Budget

June 1, 2016 - May 31, 2017

Village of Depew Adopted Budget 16-17 Table of Contents

	Page #
Summary Sheet for Erie County	A
Summary Sheet	1
General Fund Revenues	2-3
General Fund Expenditures	4-18
General Government Support	4-6
Public Safety	7-9
Special Programs	10
Transportation	11
Culture -Recreation	12-13
Home & Community Services	14
Employee Benefits	15
Debt Service	16
Interfund Transfers	17
Summary of All Expenditures	18
Community Development Revenues	19
Community Development Expenditures	20
Sewer Fund Revenues	21-22
Sewer Fund Expenditures	23
Salary Schedule	24-28
DPW Salary Schedule	29
Estimate of Special Reserves	30
Estimate of Fund Balance	31
Debt Schedule	32
Pilot Payments	33-35

Village of Depew
 Fiscal Year June 1, 2016 to May 31, 2017
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	13,681,633	650,000	3,887,632	9,144,001
Sewer	659,668	50,000	39,221	570,447
Community Development	260,000	-	200,000	-
Total All Funds	14,601,301	700,000	4,126,853	9,714,448

Funds	Amount to Raise	Taxable Value Lancaster	Tax Rate per 1,000 Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,000 Cheektowaga	Taxable Value Totals	Tax Rate per 1,000 Total
General	9,144,001	282,034,595	12.267812	472,786,429	12.022456	760,576,832	12.022456
Sewer	570,447	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	9,714,448						

Sewer Levy	Taxable Value	Tax Rate per 1,000 Lancaster	Unit Rate Lancaster	Tax Rate per 1,000 Cheektowaga	Unit Rate Cheektowaga	Totals
District Code - Cheek	118,854	3,136			37.90	
District Code - Cheek	149,917	285,308,894		0.525455		
District Code - Lan	121,280	3,200	37.90			
District Code - Lan	180,396	336,446,791	0.536179			
Total Sewer Taxable Value						628,621,946.04
Total Sewer Units						6,336
Total Charge at 100%						0.525455
Total Amount to be raised	570,447					

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Adopted Budget

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	14,533,901	13,614,233	13,681,633	659,668	260,000
Less: Estimated Non Tax Revenues	3,896,388	3,657,167	3,887,632	39,221	200,000
Appropriated Fund Bal	550,000	500,000	650,000	50,000	
Total	4,446,388	4,157,167	4,537,632	89,221	200,000
Amount to be Raised by Real Property Taxes	9,714,448	9,457,066	9,144,001	570,447	
Taxable Full Valuation		760,576,832			
Town of Cheektowaga	472,786,429				
Town of Lancaster	282,034,595				
2016-17 Tax Rate per \$1,000 of Taxable Full Valuation		12.022456			tax cap .0012
Town of Cheektowaga		12.022456			
Town of Lancaster		12.267812			
2015-16 Tax Rate per \$1,000					
Town of Cheektowaga		12.078491			
Town of Lancaster		12.078491			
Total Levy		8,989,049			

Levy Increase/Decrease

1.7%

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Revenues

		2015-2016	2016-2017	2016-2017
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	8,989,049	9,452,978	9,144,001
1030	Payments in Lieu	219,000	97,000	225,601
1040	520's	52,817	47,899	47,899
1050	Demolition Costs	0	89,416	89,416
1060	Lawn Maintenance	9,494	4,652	4,652
1090	Interest & Penalties	70,000	75,000	75,000
Total Real Property Taxes		<u>9,340,360</u>	<u>9,766,945</u>	<u>9,586,569</u>
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Non-Property Tax-County	1,525,000	1,525,000	1,600,000
1130	Utilities Receipts Tax	210,000	150,000	125,000
1170	Franchises-Cable TV	240,000	220,000	240,000
Total Non-Property Tax Items		<u>1,975,000</u>	<u>1,895,000</u>	<u>1,965,000</u>
<u>DEPARTMENTAL INCOME</u>				
1230	Treasurer's Fees	2,000	2,000	2,000
1257	Certificate Of Occupancy	4,000	2,000	2,000
1259	Certificate Of Compliance	2,200	4,000	4,000
1300	Police Dept Fees	12,000	12,000	13,000
1603	Vital Statistics	2,300	2,000	2,000
1700	User Fees	0	0	0
Total Departmental Income		<u>22,500</u>	<u>22,000</u>	<u>23,000</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
2001	Park & Rec. Fees	3,000	1,000	1,000
2002	Adult Recreation Fees	1,000	1,000	1,000
2025	Pool Fees	6,000	6,000	6,000
2065	Skating Rink Fees	310,000	300,000	310,000
2070	Learn To Skate Program	5,600	5,600	5,600
2090	Rink Concessions	500	1,000	1,000
2091	Pro Shop	1,000	500	500
2110	Zoning Fees	1,000	800	800
2302	Snow Removal-County	9,000	9,000	9,000
Total Intergovernmental Revenue		<u>337,100</u>	<u>324,900</u>	<u>334,900</u>
<u>USE OF MONEY AND PROPERTY</u>				
2401	Interest Income	2,700	2,500	2,500
Total Use of Money and Property		<u>2,700</u>	<u>2,500</u>	<u>2,500</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Revenues

Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	11,000	11,000	11,000
2590 Building Permits	55,000	55,000	60,000
Total Licenses and Permits	66,000	66,000	71,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	210,000	200,000	210,000
2611 Fines & Forfeited DWI	22,000	19,000	19,000
Total Fines and Forfeitures	232,000	219,000	229,000
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	155,000	150,000	155,000
2655 Minor Sales, Other Misc.	10,000	10,000	10,000
2680 Insurance Recoveries	65,000	65,000	65,000
2770 Unclassified Revenue	5,000	5,000	5,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
2775 Tote Charges	0	0	0
Total Miscellaneous Local Sources	237,520	232,520	237,520
<u>STATE SOURCES</u>			
3001 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	267,000	267,000	267,864
3005 State Aid, Mort. Tax	100,000	100,000	100,000
3820 State Aid, Youth Program	0	0	0
3830 State Aid, Other	1,000	1,000	1,000
Total State Sources	581,280	581,280	582,144
Total Revenues	12,794,460	13,110,145	13,031,633

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - General Government Support

		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
	Description			
	GENERAL GOVERNMENT SUPPORT			
1010	Board of Trustees			
0100	Labor	30,456	30,456	30,456
0470	Travel	500	500	500
0471	Education & Training	1,500	1,500	1,500
	Legislative Expenses	<u>32,456</u>	<u>32,456</u>	<u>32,456</u>
1130	Justice			
0100	Labor	155,881	155,881	155,881
0101	Longevity	2,425	3,325	3,325
0210	Office Equipment	100	100	100
0409	Law Books	300	300	300
0432	Dues & Subscriptions	400	400	400
'0434	Professional Services-Steno	11,500	11,500	11,500
0435	Contractual Services	3,600	5,600	5,600
0441	Juror Fees	200		
0470	Travel	150	150	150
0471	Education & Training	500	300	300
	Judicial Expenses	<u>175,056</u>	<u>177,556</u>	<u>177,556</u>
1210	Mayor			
0100	Labor	45,800	45,800	45,800
0470	Travel Expense	600	600	600
'0471	Education & Training	1,000	1,200	1,200
	Executive Expenses	<u>47,400</u>	<u>47,600</u>	<u>47,600</u>
1230	Village Administrator			
100	Labor	55,000	55,000	55,000
101	Longevity	0	0	0
470	Travel Expense	2,000	2,000	2,000
471	Education & Training	2,500	2,500	2,500
	Administrator Expenses	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>
1320	Auditor			
0434	Professional Services	19,500	20,000	20,000
	Auditing Expenses	<u>19,500</u>	<u>20,000</u>	<u>20,000</u>
1345	Central Purchasing			
0401	Office Supplies	19,500	19,500	17,000
	Central Purchasing Expenses	<u>19,500</u>	<u>19,500</u>	<u>17,000</u>
1410	Clerk/Treasurer			
0100	Labor	93,438	92,556	92,556
0101	Longevity	450	900	900
0200	Equipment	2,500	2,500	2,500
0430	Printing, Adv. & License	3,000	3,000	3,000
0431	Tort Claims	63,390	50,000	30,000
0432	Dues & Sub	750	1,000	1,000
0434	Professional Services	14,000	18,000	18,000
0435	Contractual Services	13,950	15,000	15,000
0436	Postage	13,000	9,000	9,000
0470	Travel	250	250	250
0471	Education & Training	350	500	500
	Village Clerk Expenses	<u>205,078</u>	<u>192,706</u>	<u>172,706</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - General Government Support

Description		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
1420	Attorney			
0100	Labor	20,000	20,000	20,000
0434	Professional Services	60,000	60,000	45,000
	Law Expenses	80,000	80,000	65,000
1421	Prosecutor			
0100	Labor	5,760	5,760	5,760
	Chief Prosecutor Exp	5,760	5,760	5,760
1440	Engineer			
0434	Professional Services	34,000	34,000	34,000
	Engineer Expense	34,000	34,000	34,000
1450	Elections			
0430	Printing & Stat	0	0	0
0433	Rentals	0	0	0
0434	Professional Services	4,000	4,000	4,000
0436	Postage	0	0	0
	Election Expense	4,000	4,000	4,000
1490	Public Works Admin.			
0100	Labor	100,000	116,000	116,000
0101	Longevity	28,347	28,347	28,347
0102	Out of Class	1,500	1,500	1,500
0103	Meal Allowance	1,000	1,000	1,000
0104	Overtime	70,000	70,000	70,000
0200	Equipment	2,000	0	0
0211	Computer Equipment	1,000	1,500	1,500
0435	Contractual Services	18,500	4,000	4,000
0470	Travel	1,150	1,200	1,200
0471	Education & Training	850	850	850
	Public Works Admin Exp.	224,347	224,397	224,397
1620	Buildings			
0100	Labor	31,959	31,959	31,959
0101	Longevity	1,125	1,125	1,125
0402	Uniform Allowance	200	200	200
0403	Janitorial Supplies	3,200	3,200	3,200
0414	Landscaping Materials	2,000	2,000	2,000
0419	Contractual Services (G)	11,000	11,000	11,000
0420	Contractual Services (P)	5,000	5,000	5,000
0435	Heating Maint Cont	52,000	52,000	52,000
0437	Telephone & Cell Phone	55,000	55,000	55,000
0438	Lights	300,000	300,000	300,000
0439	Heat	70,000	70,000	70,000
0440	Water	14,000	14,000	14,000
0441	Energy Lease Payment	0	0	0
0451	Auto Repairs	1,000	2,000	2,000
	Building Expense	546,484	547,484	547,484

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - General Government Support

		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
1640	Central Garage			
0100	Labor	56,368	56,368	56,368
0402	Uniforms	14,000	14,000	14,000
0403	Janitorial Supplies	4,000	4,000	4,000
0417	Tires, Batteries	18,000	18,000	18,000
0419	Bldg Maintenance	12,000	12,000	12,000
0453	Equipment Repair	85,000	100,000	85,000
	Central Garage Expense	189,368	204,368	189,368
1660	Central Storage			
0416	Gasoline, Oil Etc..	180,000	185,000	140,000
	Central Storage Exp	180,000	185,000	140,000
	Special Items			
1910	Unallocated Insurance	254,000	276,000	222,000
1919	Computer Equipment & Service	18,000	18,000	18,000
1920	Municipal Assoc Dues	6,500	6,500	6,500
1930	Judgment & Claims	5,000	5,000	5,000
1950	Taxes & Asses on Mun Prop	15,000	15,000	15,000
1960	CDBG Grant Match	0	0	0
1990	Contingent Account	150,000	300,000	250,000
1991	Provision for Salary Increase	0	0	0
	Special Item Expense	448,500	620,500	516,500
	Total General Government Support	2,270,949	2,454,827	2,253,327

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Public Safety

		2015-2016	2016-2017	2016-2017
	Description	Final	Proposed	Final
		Budget	Budget	Budget
PUBLIC SAFETY				
3020	Electrical			
0100	Labor	50,000	50,000	50,000
0260	Public Safety Equip	23,000	25,000	23,000
0414	Materials	5,000	7,000	7,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	3,000	3,000	3,000
0435	Contractual Services	6,000	6,000	6,000
0452	Truck Repair	2,500	2,500	2,500
0453	Public Safety/Equ. Repair	2,500	2,500	2,500
	Electrical Dept. Expenses	92,300	96,300	94,300
3120	Police			
0100	Labor	2,398,256	2,438,958	2,438,958
0101	Longevity	37,025	40,575	40,575
0102	Duty Officer	6,500	6,500	6,500
0104	Overtime	45,000	45,000	45,000
0105	Holiday Pay	17,000	17,000	17,000
0106	Court Time	25,000	25,000	25,000
0107	Reporting Time	115,000	115,000	115,000
0108	Uniform Cleaning	21,000	21,000	21,000
0109	Shift Equalization	58,800	58,800	58,800
0170	Sick Pay	25,000	25,000	25,000
0171	Personal Leave Buyout	5,000	5,000	5,000
0172	Psyc. Testing	1,500	1,500	1,500
0201	Carpeting -Remodeling	5,000	5,000	5,000
0202	Computer Equipment	4,000	4,000	4,000
0211	Vehicle Equipment	25,000	25,000	23,000
0230	Replacement Leather Gear	1,000	1,000	1,000
0236	Breathalyzer	500	500	500
0261	Soft Body Armor	2,500	2,500	2,500
0296	Taser Equipment	5,000	5,000	5,000
0298	Police Cars	120,350	120,350	120,350
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	1,000	1,000	1,000
0409	Law Books	1,700	1,700	1,700
0410	Court Parking Reimbursement	100	100	100
0414	Materials	5,000	7,000	7,000
0417	Tires & Batteries	10,000	10,000	10,000
0424	Evidence Kits & Photo Supplies	5,650	5,650	5,650
0432	Dues & Subscriptions	500	1,000	1,000
0434	Professional Services	35,000	35,000	35,000
0435	Contractual Services	10,000	10,000	10,000
0451	Automotive Repair	13,500	13,500	13,500
0454	Uniform Badge Replacement	500	500	500
0457	Computer Supply Acct	4,000	4,000	4,000

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Public Safety

		2015-2016	2016-2017	2016-2017
	Description	Final	Proposed	Final
		Budget	Budget	Budget
0468	Travel-Chief	1,000	1,000	1,000
0470	Travel-Officers	1,000	1,000	1,000
0471	Education-Officers	3,000	5,000	5,000
	Police Expense	3,036,281	3,085,033	3,083,033
3150	Village Jail			
0473	Prisoner Care & Meals	750	750	750
	Village Jail Expense	750	750	750
3410	Fire Department			
0100	Labor	8,190	8,190	8,190
'0211	Computer Equipment	6,500	9,000	9,000
0250	Monitors	9,000	8,000	8,000
0402	Personal Protective Equipment	45,000	40,000	40,000
0403	Janitorial Supplies	1,300	1,300	1,300
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	4,000	3,000	3,000
0414	Materials	8,000	4,500	4,500
0415	Chemicals	5,000	2,500	2,500
0417	Tires & Batteries	8,000	8,000	8,000
0435	Contractual Serv.-Maint.	21,000	25,000	25,000
0450	Grounds Maintenance	15,000	15,000	15,000
0451	Auto Repairs	2,000	2,000	2,000
0452	Truck Repairs	42,000	30,000	30,000
0453	Equipment Repairs	10,000	15,000	15,000
0470	Travel	1,500	1,500	1,500
0471	Education & Training	5,000	5,000	5,000
0472	Mileage- Asst Chiefs	6,000	6,000	6,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	10,000	15,000	15,000
	Fire Dept Exp	209,490	200,990	200,990
3411	Fire Hydrants			
0435	Contractual Services	88,000	100,000	104,000
	Fire Hydrant Expense	88,000	100,000	104,000

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Public Safety

		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
3620	Safety Inspectors			
0100	Labor	142,978	116,241	116,241
0101	Longevity	1,300	1,800	1,800
0202	Computer Equipment	1,000	1,000	1,000
0402	Uniforms	500	500	500
0409	Law Books	600	600	600
0414	Materials	2,000	1,000	1,000
0432	Dues & Sub.	250	400	400
0434	Professional Services	4,000	2,000	2,000
0470	Travel	300	1,000	1,000
0471	Education & Training	1,500	2,000	2,000
0475	Mileage	125	1,000	1,000
	Safety Inspection Expense	154,553	127,541	127,541
3989	Emergency Preparedness			
0100	Labor	3,500	3,500	3,500
0200	Equipment	4,950	4,500	4,500
0432	Dues & Subscriptions	300	300	300
0435	Contractual Services	300	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	9,150	8,700	8,700
	Total Public Safety	3,590,524	3,619,314	3,619,314

**Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Health & Special Programs**

Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
SPECIAL PROGRAMS			
Special Programs			
4064 Rodent Control	5,000	5,000	5,000
4067 Grant Writer	0	0	0
Total Special Programs	5,000	5,000	5,000
Total Health & Special Programs	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Transportation

		2015-2016	2016-2017	2016-2017
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	762,602	775,447	762,603
0412	Signs	11,000	11,000	8,000
0414	Landscaping Materials	5,000	5,000	5,000
0415	Chemicals	150	150	150
0425	Tools, Paint Etc.	3,500	3,500	3,500
0481	Black Top & Stone	100,000	105,000	105,000
	Street Maintenance Exp.	<u>882,252</u>	<u>900,097</u>	<u>884,253</u>
5142	Snow Removal			
0100	Labor	85,000	85,000	85,000
0200	Equipment	18,000	18,000	18,000
0414	Materials	7,000	7,000	7,000
0415	Chemicals	90,000	150,000	120,000
	Snow Removal Expense	<u>200,000</u>	<u>260,000</u>	<u>230,000</u>
	Total Transportation	<u>1,082,252</u>	<u>1,160,097</u>	<u>1,114,253</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Culture - Recreation

		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	0	18,000	18,000
0414	Materials (Arts & Crafts)	1,500	3,000	3,000
0435	Contractual Services	2,000	2,000	2,000
	Senior Citizen Expense	<u>3,500</u>	<u>23,000</u>	<u>23,000</u>
7020	Recreation Administration			
0100	Labor	35,910	35,910	35,910
0101	Longevity	450	450	450
0402	Uniform Allowance	3,000	3,000	3,000
0414	Materials	1,000	1,000	1,000
	Recreation Admin Exp.	<u>39,910</u>	<u>40,360</u>	<u>40,360</u>
7110	Parks			
0100	Labor	89,190	89,190	89,190
0200	Equipment	18,000	18,000	18,000
0204	Diamond Improvements	3,000	3,000	3,000
0407	First Aid Supplies	150	150	150
0414	Materials	8,500	8,500	6,500
0415	Chemicals	800	800	800
0417	Tires & Batteries	800	800	800
0419	Bldg Maint.	1,500	1,500	1,500
0435	Contractual Services	4,500	4,500	4,500
0450	Grounds Maint	6,200	6,000	6,000
0452	Repair to Trucks	1,500	1,500	1,500
	Total Parks Expense	<u>134,140</u>	<u>133,940</u>	<u>131,940</u>
7180	Swimming Pool			
0100	Labor	75,972	75,972	75,972
0200	Equipment & Repairs	4,500	4,500	4,500
0402	Uniforms	2,500	2,000	2,000
0403	Janitorial Supplies	350	350	350
0407	First Aid Supplies	250	250	250
0414	Materials	6,300	6,300	6,300
0415	Chemicals	3,000	5,000	5,000
0419	Bldg Maint	2,000	2,000	2,000
0435	Contractual Services	1,200	1,200	1,200
	Swimming Pool Expense	<u>96,072</u>	<u>97,572</u>	<u>97,572</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Culture - Recreation

		2015-2016	2016-2017	2016-2017
	Description	Final	Proposed	Final
		Budget	Budget	Budget
7265	Skating Rink			
0100	Labor	140,486	140,486	140,486
0101	Longevity	3,925	2,700	2,700
0200	Equipment	20,000	20,000	20,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	300	300	300
0414	Materials	7,500	7,500	5,500
0417	Tires & Batteries	589	600	600
0419	Building Maint.	8,000	16,000	16,000
0434	Prof Serv.-Learn to Skate	2,500	4,000	4,000
0435	Contractual Services	43,000	40,000	40,000
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	10,000	10,000	10,000
	Skating Rink Expense	<u>238,800</u>	<u>244,086</u>	<u>242,086</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	22,000	22,000	22,000
0200	Equipment	1,000	1,000	1,000
0402	Uniforms	1,500	1,500	1,500
0414	Materials	1,000	1,000	1,000
0435	Contractual Services	1,000	1,000	1,000
	Youth Program Expense	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	Historian Expense	<u>290</u>	<u>290</u>	<u>290</u>
7620	Adult Recreation			
0414	Materials	1,000	1,000	1,000
	Adult Recreation Expense	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Culture-Recreation	<u>540,812</u>	<u>567,348</u>	<u>563,348</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Home & Community Service

		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	2,000	2,000	2,000
0471	Education & Training	250	250	250
	Zoning Expense	2,250	2,250	2,250
8020	Planning Board			
0100	Labor	2,640	2,800	2,800
0471	Education & Training	250	250	250
	Planning Board Expense	2,890	3,050	3,050
8140	Storm Sewers			
0100	Labor	100,000	100,000	100,000
0200	Equipment	5,000	5,000	5,000
0406	Pipes, Grates Etc	17,000	17,000	17,000
0414	Materials	10,000	11,000	11,000
0435	Contractual Services	13,000	4,000	4,000
0452	Vehicle Repair	5,000	5,000	5,000
	Storm Sewer Expense	150,000	142,000	142,000
8160	Refuse & Garbage			
0435	Contractual Services	820,000	900,000	1,000,000
	Garbage Removal Exp.	820,000	900,000	1,000,000
8170	Street Cleaning			
0100	Labor	35,700	35,700	35,700
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	37,700	37,700	37,700
8560	Shade Trees			
0100	Labor	45,000	45,000	45,000
0200	Equipment	2,500	2,500	2,500
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	1,000	1,000	1,000
	Shade Trees Exp.	51,000	51,000	51,000
Total Home and Community Services		1,063,840	1,136,000	1,236,000

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Employee Benefits

Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	460,059	370,262	370,262
9015 State Retirement-Police	622,770	612,150	612,150
9025 Benefit Administration	9,000	10,000	10,000
9026 Service Award Program	158,000	158,000	180,000
9028 PBA Supp. Benefit Plan	12,000	12,000	12,000
9030 Social Security	396,688	396,688	396,688
9040 Worker's Comp	755,000	755,000	705,000
9045 Life Insurance-Police	4,000	4,000	4,000
9050 Unemployment Insurance	9,000	11,000	11,000
9055 Disability Insurance	4,000	4,000	4,000
9060 Hospital & Medical Ins.	1,700,000	1,750,000	1,750,000
9065 Dental Insurance-Police	14,000	14,000	14,000
9070 Public Officials Liability	19,000	19,000	19,000
9089 Misc Medical Expense	2,000	2,000	2,000
Total Employee Benefits	4,165,518	4,118,101	4,090,101

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Debt Service

Description		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
DEBT SERVICE				
9710	Serial Bonds			
9710.6	Principal	200,000	135,000	135,000
9710.7	Interest	31,550	23,400	23,400
	Total Serial Bonds	<u>231,550</u>	<u>158,400</u>	<u>158,400</u>
9720	Energy Lease Payment			
9720.6	Principal	65,055	66,609	66,609
9720.7	Interest	15,401	13,847	13,847
	Total Energy Lease Payme	<u>80,456</u>	<u>80,456</u>	<u>80,456</u>
9730	Bond Anticipation Note			
9730.6	Principal	0	0	205,000
9730.7	Interest	22,165	51,253	28,608
	Total BAN Expense	<u>22,165</u>	<u>51,253</u>	<u>233,608</u>
	Total Debt Service	<u>334,171</u>	<u>290,109</u>	<u>472,464</u>

**Village of Depew
 Fiscal Year June 1, 2016 to May 31, 2017
 General Fund - Budget Expenditures - Interfund Transfers**

<u>Description</u>	<u>2015-2016 Final Budget</u>	<u>2016-2017 Proposed Budget</u>	<u>2016-2017 Final Budget</u>
INTERFUND TRANSFERS			
9950 Interfund Transfers			
0901 Tran. to Capital Fund	<u>267,000</u>	<u>267,826</u>	<u>267,826</u>
1960 Tran. To Community Development		<u>60,000</u>	<u>60,000</u>
Total Interfund Transfers	<u>267,000</u>	<u>327,826</u>	<u>327,826</u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
General Fund - Budget Expenditures - Summary

Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
GENERAL GOVERNMENT SUPPORT	2,270,949	2,454,827	2,253,327
PUBLIC SAFETY	3,590,524	3,619,314	3,619,314
HEALTH & SPECIAL PROGRAMS	5,000	5,000	5,000
TRANSPORTATION	1,082,252	1,160,097	1,114,253
CULTURE - RECREATION	540,812	567,348	563,348
HOME AND COMMUNITY SERVICES	1,063,840	1,136,000	1,236,000
EMPLOYEE BENEFITS	4,165,518	4,118,101	4,090,101
DEBT SERVICE	334,171	290,109	472,464
INTERFUND TRANSFERS	267,000	267,826	327,826
TOTAL EXPENDITURES	13,320,067	13,618,622	13,681,633

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Community Development Fund - Budget Revenues - Summary

Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
2801 Interfund Trans- General	0	0	0
4910 Comm. Dev. - County	0	100,000	100,000
4911 Comm. Dev. - Cheek.	64,400	100,000	100,000
Total Revenues	64,400	200,000	200,000

**Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Community Development Fund - Budget Expenditures - Summary**

		2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
5110	Description			
	Sidewalk Replacement			
	0414 Materials	0	120,000	160,000
	Recreation Dept Expense	0	120,000	160,000
6772	Senior Citizens			
	0100 Labor	18,000	-	-
	0200 Senior Van	-	-	-
	Senior Citizen Expense	18,000	-	-
8120	Sanitary Sewers			
	0417 CDBG Cheek 16/17 Sidewalk			
	0418 CDBG Cheek 16/17 Sewer		100,000	100,000
	0435 Contractual Services	46,400		
	Sanitary Sewer Relining	46,400	100,000	100,000
3120	Community Policing			
	0100 Labor	0	0	0
		0	0	0
	Total Appropriations	64,400	220,000	260,000

**Village of Depew
Fiscal Year June 1, 2015 to May 31, 2016
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		659,668
Less: Income		(89,221)
Total O&M to be Spread		570,447
Unit Charge		240,134
Charge per \$1000 assessed		330,313
Total O&M		570,447

UNITS:

Cheektowaga	3,136.0	
Lancaster	3,200.0	
Total	<u>6,336</u>	@ \$37.90/unit
		240,134

ASSESSED VALUE:

Cheektowaga	285,308,894
Lancaster	336,446,791
Total	621,755,685

ASSESSED VALUE:100%

Cheektowaga	285,308,894
Lancaster	343,313,052
Total	628,621,946

Total charged per assessed valuation

At 100%	0.52546	
Cheektowaga	0.5254552	tax rate per \$1000 assessed
Lancaster	0.5361788	tax rate per \$1000 assessed

**Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Sewer Fund - Budget Revenues**

Acct #	Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
2120	Sewer Rents	611,019	657,071	657,668
2122	Sewer Service Charges	1,500	1,500	1,500
2401	Interest Income	500	500	500
2802	Interfund Transfer-Capital	0	0	0
	Total Revenues	613,019	659,071	659,668

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Sewer Fund - Budget Expenditures

Acct #	Description	2015-2016 Final Budget	2016-2017 Proposed Budget	2016-2017 Final Budget
8120	Sanitary Sewers			
0100	Labor	95,141	90,000	90,000
0200	Equipment	26,000	26,000	26,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	500	650	650
0406	Pipes, Grates, Etc.	9,059	9,000	9,000
0414	Materials	9,000	9,000	9,000
0415	Chemicals	500	100	100
0432	Dues & Subscriptions	500	100	100
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	35,000	32,000	32,000
0452	Repairs To Trucks	2,000	2,000	2,000
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	202,700	193,850	193,850
8150	Joint Sewer Project			
0400	Contractual Services	36,624	36,624	37,221
	Fire Hydrants Expense	36,624	36,624	37,221
	Benefits:			
9010	State Retirement	15,000	12,000	12,000
9030	FICA	7,278	5,580	5,580
9040	Workers Comp	20,000	23,000	23,000
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	13,000	16,000	16,000
	Employee Ben.Exp.	55,478	56,780	56,780
9710	Serial Bonds & Bans			
0600	Principal	205,000	220,000	220,000
0700	Interest	113,217	151,817	151,817
	Total Debt Service	318,217	371,817	371,817
9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	0	0	0
	Total Interfund Transfers	0	0	0
	Total Appropriations	613,019	659,071	659,668

**Village of Depew, New York
2016-2017 Schedule of Salaries & Wages**

		2015-2016				2016-2017			
Account Code	Title	# of Persons	Rate of Comp	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	
1.1130	<u>Village Justice</u>								
	Police Justice		32,500	32,500		32,500	32,500		
	Acting Police Justice		6,000	6,000		6,000	6,000		
	Clerk of Justice Court		38,211	38,211		38,211	38,211		
	Clerk-Typist		34,835	34,835		34,835	34,835		
	Clerk-Typist		34,143	34,835		34,835	34,835		
	Court Officer PT		14.00/hr	9,500		14.00/hr	9,500		
	Longevity			2,350	158,231		3,325	159,206	
1.1210	<u>Mayor</u>								
	Mayor		11,800	11,800		10,000	11,800		
	Secretary to Mayor		34,826	34,826		34,826	34,000		
	Community Development Dir PT		-	-		-	-		
	Longevity			450	47,076			45,800	
1.1230	<u>Village Administrator</u>								
	Village Administrator		87,292	87,292		55,000	55,000		
	Longevity			1,125	88,417			55,000	
1.1410	<u>Clerk/Treasury</u>								
	Account Clerk	2	36,764	73,528		1	36,764	36,764	
	Account Clerk PT					20.20/ hr	19,958		
	Deputy Clerk		500	500		500	500		
	Deputy Reg. of Vital Statistics		500	500		500	500		
	Clerk Typist		19.14/hou	18,910		34,834	34,834		
	Longevity			450	93,888		900	93,456	
1.1420	<u>Village Attorney</u>								
	Attorney		25,000	25,000	25,000	20,000	20,000	20,000	
1.1421	<u>Chief Prosecutor</u>								
			240/session	5,760	5,760	240/session	5,760	5,760	

**Village of Depew, New York
2016-2017 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2015-2016		2016-2017		
				Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.1490	<u>Public Works Admin.</u>							
	Superintendent		-	60,000			66,000	
	Administrative Assistant		40,000	40,000		40,000	40,000	
	Longevity			31,018			30,326	
	Meal Allowance			600			1,000	
	Out of Class			1,500			1,500	
	Overtime			70,000			70,000	
					203,118			208,826
1.1620	<u>Building</u>							
	Custodian		31,959	31,959		31,959	31,959	
	Longevity			1,125	33,084		1,125	33,084
1.1640	<u>Municipal Garage</u>	1	56,368	56,368	56,368	1	56,368	56,368
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	14,050	14,050		1	14,050	14,050
	Electrician-Part Time	1	16.50/hr	6,500		1	16.50/hr	6,500
	Electrician-Part Time	1	17.50/hr	8,220		1	17.50/hr	8,220
	Electrician-Part Time	1	14.25/hr	4,500	50,000	1	14.25/hr	4,500
1.3120	<u>Police</u>							
	Chief	1	111,595	111,595		1	111,595	111,595
	Captain	1	101,008	101,008		1	101,008	101,008
	Lieutenants	6	82,051	492,306		6	82,051	492,306
	Detective Sergeant	1	78,873	78,873		1	78,873	78,873
	Detective	3	73,572	220,716		3	73,572	220,715
	Patrolmen	16	68,378	1,094,050		16	68,378	1,094,050
	Patrolmen - 3rd year	-	64,919	-		-	-	-
	Patrolmen - 2nd year	-	-	-		-	-	-
	Patrolmen -1st year	-	-	-		-	-	-
	Patrolmen - New Recruit	-	40,702	-		1	40,702	40,702
	Clerk Typist	1	34,835	34,835		1	34,835	34,835
	Computer Support Tech	1	42,006	42,006	25	1	42,006	42,006
	Account Clerk PT	1	20.20/hr	19,958		1	20.20/hr	19,958

**Village of Depew, New York
2016-2017 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	2015-2016			2016-2017			
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
1.3989	<u>Emergency Management</u> OEM Officer (during disaster)					25.00/hr	6,500	3,500	
1.5110	<u>Street Maintenance</u>		762,602	762,602	762,602	762,603	762,603	762,603	
1.5142	<u>Snow Removal</u>		85,000	85,000	85,000	85,000	85,000	85,000	
1.6772	<u>Senior Citizen Program</u> Senior Citizen Van Driver Rec Attendant PT					11.50/hr 11.50/hr	9,000 9,000	18,000	
1.7020	<u>Recreation Administration</u> Director of Recreation Clerk-Part Time Longevity		17,000 19.14/hr	17,000 18,910	35,910	17,000 19.14/hr	17,000 18,910 450	36,360	
1.7110	<u>Parks</u> Playground Supervisor Maintenance Worker Union Maint Workers Summer Union Maint Workers Summer PT Overtime	1 3 2 1	10.00 20.79 10.92 9.50	2,220 64,865 11,000 3,800 7,000	88,885	1 3 2 1	10.25 20.79 10.92 9.50	2,525 64,865 11,000 3,800 7,000	89,190
1.7180	<u>Swimming Pool</u> Maintenance Worker Union Pool Supervisor (1 yr/2+ yrs) Asst Pool Supv (1 yr/2+ yrs) Lifeguards (1 yr/2+ yrs) Ticket Taker	1 1 2 20 3	20.79 10.50 9.00 8.75 8.75	21,622 2,800 5,050 42,000 4,500	75,972	1 1 2 20 3	20.79 10.75/11.00 10.50/10.75 10.00 9.00/9.25	21,622 2,800 5,050 42,000 4,500	75,972

Village of Depew, New York
2016-2017 Schedule of Salaries & Wages

Account Code	Title	2015-2016				2016-2017			
		# 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	4	20.79	86,486		4	20.79	86,486	
	Maintenance Wr-P.T. Winter	2	10.92	12,000		2	10.92	12,000	
	Rink Guards (1 yr/2+ yrs)	5	8.75	5,000		5	9.00/9.25	6,000	
	Ticket Takers - Rink (1 yr/2+ yrs)	3	8.75	3,200		3	9.00/9.25	4,000	
	Longevity			3,850				2,700	
	Overtime			32,000	142,536			32,000	143,186
1.7310	<u>Youth Programs</u>								
	Summer Playground Atten	10	8.75	22,000	20,160	10	9.00	22,000	22,000
1.8010	<u>Zoning</u>								
		1	21			1	21		
		4	16	2,000	2,000	4	16	2,000	2,000
1.8020	<u>Planning</u>								
	Planning Chairman	1	64/per mtg	640		1	64/per mtg	640	
	Planning Assistants	4	50/per mtg	2,000	2,640	4	50/per mtg	2,000	2,640
1.8140	<u>Storm Sewers</u>		10,000	100,000	100,000		100,000	100,000	100,000
1.8170	<u>Street Cleaning</u>		35,700	35,700	35,700		35,700	35,700	35,700
1.8560	<u>Shade Trees</u>		45,000	45,000	45,000		45,000	45,000	45,000
1.1991	<u>Provision for Salary Increase</u>			-	-			-	-

Village of Depew, New York
 2016-2017 Schedule of Salaries & Wages

				2015-2016		2016-2017		
Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
Total General Fund Salaries & Wages				5,126,491	5,124,651		5,137,671	5,170,581
3.6772	Senior Citizens							
	Arts & Crafts Instructor	1	11.50/hr	-		1	11.50/hr	-
	Senior Citizen Van Driver	1	11.50/hr	-		1	11.50/hr	-
	Rec Attendant PT	1	11.50/hr	-	-	1	11.50/hr	-
Total Comm. Dev. Fund Salaries & Wages				-	-		-	-
5.8120	Sanitary Sewers			80,000	80,000		80,000	80,000
	DPW Superintendent			15,141	15,141		10,000	10,000
Total Sewer Fund Salaries & Wages				95,141	95,141		90,000	90,000
				5,221,632	5,219,792		5,227,671	5,260,581

**Village Of Depew
Department Of Public Works
2016-2017 Schedule And Allocation Of Salaries And Wages**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendent	1	\$0	\$66,000	\$66,000
Superintendent Sewer	0	\$0	\$10,000	\$10,000
Working Crewchief	2	27.10/hr	56,368	\$112,736
Auto Mechanic Crew Chief (Head)	1	27.10/hr	56,368	\$56,368
Motor Equipment Operators	9	25.71/hr	53,477	\$481,291
Laborers	4	24.83/hr	51,646	\$206,586
Laborers w/CDL	5	25.09/hr	52,187	\$260,936
Summer PT Laborers	4	13.00/hr	5,200	\$20,800
PT Laborer Provisional	0	13.00/hr	12,844	\$0
Administrative Assistant	1	40,000	40,000	40,000
Longevity				30,326
Out of Class				1,500
Meal Allowance				1,000
Sick Leave Buyout				25,954
Overtime				70,000
Totals	<u>27</u>			<u>\$1,383,497</u>

Distribution By Account Code

11490 Public Works Admin.	\$208,826
11640 Municipal Garage	56,368
15110 Street Maintenance	762,603
15142 Snow Removal	85,000
18140 Storm Sewers	100,000
18170 Street Cleaning	35,700
18560 Shade Trees	45,000
58120 Sanitary Sewers	90,000
	<u>\$1,383,497</u>

**Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Estimate of Special Reserves**

Fund	Balance	Recommended Appropriation
General Fund	None	
Sewer Fund	None	None
Community Development Fund	None	None
Capital Reserve Fund (As of 2/28/16)	\$ 35,730	0
Sewer Project Reserve Fund (As of 2/28/16)	\$268,291	
Total Special Reserves	<u><u>\$304,021</u></u>	

Capital Reserve Fund - Detail

Description	Balance
DPW Equipment	7,146
Senior Citizen Equipment	28,585
Sewer Projects	268,128
Totals	<u><u>\$303,859</u></u>

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2016	Fund Balance Appropriated in 2016-2017 Budget
General Fund	\$ 1,550,000	650,000
Sewer Fund	\$ 350,000	50,000

Village of Depew
Fiscal Year June 1, 2016 to May 31, 2017
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 6/1/2016	Payments To Be Made 2016- 2017		Balance 5/31/2017
		Issue Date				Payment Due Date		Principal	Interest	
<u>SERIAL BONDS</u>										
<u>General Fund</u>										
General Purposes		4/15/01	2002-2016	1,210,000	5.000%	2/15	0			0
General Purposes		6/15/04	2006-2025	1,404,750	4.20%	6/15	375,000	50,000	16,425	325,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	275,000	85,000	6,975	190,000
Total General Fund							650,000	135,000	23,400	515,000
<u>Sewer Fund</u>										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	1,930,000	150,000	63,275	1,780,000
Total Sewer Fund							1,930,000	150,000	63,275	1,780,000
<u>BANS</u>										
<u>General Fund</u>										
General Purposes		5/12/2015	2015-2040	1,705,000	1.30%	5/1/2017	1,705,000	205,000	21,253	1,500,000
General Purposes- NEW		5/12/2016							7,355	0
<u>Sewer Fund</u>										
Sewer Project - Lee St		8/28/2014	2014-2015	2,445,000	1.00%	8/27/2015	2,335,000	55,000	68,348	2,280,000
Sewer Project - Darwin/Argus		5/12/2015	2015-2040	1,620,000	1.30%	5/1/2017	1,620,000	15,000	20,194	1,605,000
TOTAL SERIAL BONDS & BANS							\$8,240,000	\$560,000	\$203,825	\$7,680,000
<u>ENERGY LEASE PAYMENTS</u>										
<u>General Fund</u>										
Energy Lease Payment			2008-2023	1,004,338	2.39%	10/10	579,620	66,609	13,847	513,011
TOTAL SERIAL BONDS, BANS & ENERGY LEASE PAYMENTS							\$8,819,620	\$626,609	\$217,672	\$8,193,011

Pilot Payments -Adopted Budget

				2016-2017 %
1	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	100%
	Lancaster Assessment			2,000,000
	Building	1,783,400		
	Land	216,600		
	Taxable AV			2,000,000
	Lancaster Side Tax Rate			12.267812
	2015-2016 Pilot Payment			24,535.62
2	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/19	50%
	Lancaster Assessment			3,300,000
	Building	2,900,100		
	Land	399,900		
	Taxable AV			1,849,950
	Lancaster Side Tax Rate			12.267812
	2015-2016 Pilot Payment			22,694.84
3	104.06-1-1.111	3356 Walden Ave	Agreement ends 5/31/17	50%
	Lancaster Assessment			3,980,000
	Building	3,703,400		
	Land	276,600		
	Taxable AV			2,128,300
	Lancaster Side Tax Rate			12.267812
	2015-2016 Pilot Payment			26,109.58
4	104.06-1-1.13	3362 Walden Ave	Agreement ends 5/31/10	1
	Lancaster Assessment			3,530,000.00
	Building	3258500		
	Land	271500		
	Taxable AV			3,530,000.00
	Lancaster Side Tax Rate			12.267812
	2015-2016 Pilot Payment			43,305.38
5	104.06-1-1.12	3374 Walden Ave	Agreement ends 5/31/10	1

	Lancaster Assessment				1,614,000.00
	Building	1456200			
	Land	157800			
	Taxable AV				1,614,000.00
	Lancaster Side Tax Rate				12.267812
	2015-2016 Pilot Payment				19,800.25
6	104.10-1-4.1	3425 Walden Ave	Agreement ends 5/31/15	1	
	Lancaster Assessment				3,510,000.00
	Building	3319500			
	Land	190500			
	Taxable AV				3,510,000.00
	Lancaster Side Tax Rate				12.267812
	2015-2016 Pilot Payment				43,060.02
7	104.10-1-3.11	3395 Walden Ave	Agreement ends 5/31/2023	100%	
	Lancaster Assessment				1,250,000
	Building	1,127,000			
	Land	123,000			
	Taxable AV				1,250,000
	Lancaster Side Tax Rate				12.267812
	2015-2016 Pilot Payment				15,334.77
8	104.18-2-1.12	5087 Broadway St	Agreement ends 5/31/23	60%	
	Lancaster Assessment				2,600,000
	Building	1,982,000	Pre Project	296,500	
	Land	618,000			
	Taxable AV				1,925,800
	Lancaster Side Tax Rate				12.267812
	2015-2016 Pilot Payment				23,625.35
					33
9	103.16-1-12.2/A	4388 Broadway	Agreement ends 5/31/2022		
	Cheektowaga Assessment				94,500.00
	Taxable AV				94,500.00
	Cheektowaga Side Tax Rate				12.022456

2015-2016 Pilot Payment **1,136.12**

10 **103.16-1-13.2** **4388 Broadway** Agreement ends 5/31/2022

Cheektowaga Assessment **357,000.00**

Taxable AV 357,000.00

Cheektowaga Side Tax Rate 12.022456

2015-2016 Pilot Payment **4,292.02**

Summary

1	104.06-1-4.1	3332 Walden Ave	24,535.62
2	104.06-1-3.21	3344 Walden Ave	22,694.84
3	104.06-1-1.111	3356 Walden Ave	26,109.58
4	104.06-1-1.13	3362 Walden Ave	43,305.38
5	104.06-1-1.12	3374 Walden Ave	19,800.25
6	104.10-1-4.1	3425 Walden Ave	43,060.02
7	104.10-1-3.11	3395 Walden Ave	15,334.77
8	104.18-2-1.12	5087 Broadway St	23,625.35
9	103.16-1-12.2/A	4388 Broadway	1,136.12
10	103.16-1-13.2	4388 Broadway	4,292.02
	Total Pilots		223,893.95