

4/19/2013

Village of Depew

Adopted Budget

June 1, 2013 - May 31, 2014

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Village of Depew
 Fiscal Year June 1, 2013 to May 31, 2014
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	14,058,905	685,000	4,677,287	8,696,618
Sewer	599,680	55,000	6,000	538,680
Community Development	79,640	-	79,640	-
Total All Funds	14,738,224	740,000	4,762,927	9,235,297

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 Totals
General	8,696,618	280,445,670	11.987265	275,926,272	19.334299	725,488,044	11.987265
Sewer	538,680	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	9,235,297						

Sewer Levy	Taxable Value	Tax Rate per 1,000 Lancaster	Unit Rate Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,000 Cheektowaga	Unit Rate Cheektowaga	Totals
District Code - Cheek	112,766	3.056				36.9	
District Code - Cheek	139,219	173,351,091			0.803102		
District Code - Lan	118,670	3,216	n/a			36.9	
District Code - Lan	168,024	337,450,526	0.497923				617,049,060
Total Sewer Taxable Value							6,272
Total Sewer Units							0.497923
Total Charge at 100%							0.497923
Total Amount to be raised	538,680						

Village of Depew
 Fiscal Year June 1, 2013 to May 31, 2014
 Adopted Budget

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	14,738,224	14,224,573	14,058,905	599,680	79,640
Less: Estimated Non Tax Revenues	4,762,927	4,526,790	4,677,287	6,000	79,640
Appropriated Fund Bal	740,000	900,000	685,000	55,000	
Total	5,502,927	5,426,790	5,362,287	61,000	79,640
Amount to be Raised by Real Property Taxes	9,235,297	8,797,783	8,696,618	538,680	
Taxable Full Valuation Town of Cheektowaga	275,926,272	725,488,044			
Town of Lancaster	280,445,670				
2013-14 Tax Rate per \$1,000 of Taxable Full Valuation		12.126710	11.987265		
Town of Cheektowaga		19.559210	19.334299		
Town of Lancaster		12.126710	11.987265		
2012-13 Tax Rate per \$1,000 Town of Cheektowaga		18.553055	18.553055		
Town of Lancaster		11.502894	11.502894		
Total Levy		8,360,096	8,360,096		
		% cheek Increase/decrease	5.14	4.04	
		% lanc Increase/decrease	5.14	4.04	
		Levy Increase/Decrease	4.97%	3.87%	

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Revenues

<u>Description</u>		2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
<u>REAL PROPERTY TAXES</u>				
1001	Real Property Taxes	8,360,096	8,798,028	8,696,618
1030	Payments in Lieu	257,629	257,629	257,629
1040	520's	29,387	39,161	39,161
1050	Demolition Costs	0	0	128,194
1060	Lawn Maintenance	0	0	3,303
1090	Interest & Penalties	68,000	68,000	70,000
Total Real Property Taxes		8,715,112	9,162,818	9,194,905
<u>NON-PROPERTY TAX ITEMS</u>				
1120	Non-Property Tax-County	1,460,000	1,510,000	1,510,000
1130	Utilities Receipts Tax	190,000	190,000	190,000
1170	Franchises-Cable TV	190,000	240,000	240,000
Total Non-Property Tax Items		1,840,000	1,940,000	1,940,000
<u>DEPARTMENTAL INCOME</u>				
1230	Treasurer's Fees	2,000	2,000	2,000
1257	Certificate Of Occupancy	4,000	4,000	4,000
1259	Certificate Of Compliance	0	2,200	2,200
1300	Police Dept Fees	0	12,000	12,000
1603	Vital Statistics	2,000	2,000	2,000
	User Fees	0	15,000	15,000
Total Departmental Income		8,000	37,200	37,200
<u>INTERGOVERNMENTAL CHARGES</u>				
2001	Park & Rec. Fees	9,000	6,000	6,000
2002	Adult Recreation Fees	2,000	1,000	1,000
2025	Pool Fees	4,000	6,000	6,000
2065	Skating Rink Fees	285,000	300,000	310,000
2070	Learn To Skate Program	5,600	5,600	5,600
2090	Rink Concessions	1,650	2,000	2,000
2091	Pro Shop	1,900	1,900	1,900
2110	Zoning Fees	2,000	1,500	1,500
2302	Snow Removal-County	9,000	9,000	9,000
Total Intergovernmental Revenue		320,150	333,000	343,000
<u>USE OF MONEY AND PROPERTY</u>				
2401	Interest Income	17,000	13,000	15,000
Total Use of Money and Property		17,000	13,000	15,000

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Revenues

Description	2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	5,171	9,000	9,000
2590 Building Permits	45,500	75,000	80,000
Total Licenses and Permits	50,671	84,000	89,000
<u>FINES AND FORFEITURES</u>			
2610 Fines & Forfeited Bail	240,000	250,000	250,000
2611 Fines & Forfeited DWI	25,000	25,000	25,000
Total Fines and Forfeitures	265,000	275,000	275,000
<u>MISCELLANEOUS LOCAL SOURCES</u>			
2651 Recycling Royalties	170,000	155,000	155,000
2655 Minor Sales, Other Misc.	2,000	10,000	10,000
2680 Insurance Recoveries	50,000	65,000	65,000
2770 Unclassified Revenue	4,000	5,000	5,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
Tote Charges	0	720,000	720,000
Total Miscellaneous Local Sources	228,520	957,520	957,520
<u>TRANSFERS FROM OTHER FUNDS</u>			
2803 Interfund Tran-Sewer	300,000	0	0
2804 Interfund Tran-Debt	0	0	0
Total Transfers From Other Funds	300,000	0	0
<u>STATE SOURCES</u>			
3001 State Aid, AIM	213,280	213,280	213,280
3002 State Aid, CHIPS	209,000	209,000	209,000
3005 State Aid, Mort. Tax	90,000	100,000	100,000
3820 State Aid, Youth Program	2,000	0	0
3830 State Aid, Other	1,000	0	0
Total State Sources	515,280	522,280	522,280
Total Revenues	12,259,733	13,324,818	13,373,905

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - General Government Support

		2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 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	600	1,500	1,500
	<u>Legislative Expenses</u>	<u>31,556</u>	<u>32,456</u>	<u>32,456</u>
1130	Justice			
0100	Labor	151,223	156,098	156,098
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	2,000	3,600	3,600
0441	Juror Fees	200	200	200
0470	Travel	150	150	150
0471	Education & Training	500	500	500
	<u>Judicial Expenses</u>	<u>166,373</u>	<u>172,848</u>	<u>172,848</u>
1210	Mayor			
0100	Labor	47,215	53,243	48,543
0470	Travel Expense	600	600	600
'0471	Education & Training	400	1,000	1,000
	<u>Executive Expenses</u>	<u>48,215</u>	<u>54,843</u>	<u>50,143</u>
1230	Village Administrator			
100	Labor	83,220	86,630	86,630
470	Travel Expense	600	1,000	1,000
471	Education & Training	650	1,000	1,000
	<u>Administrator Expenses</u>	<u>84,470</u>	<u>88,630</u>	<u>88,630</u>
1320	Auditor			
0434	Professional Services	16,500	16,500	16,500
	<u>Auditing Expenses</u>	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
1345	Central Purchasing			
0401	Office Supplies	18,500	18,000	18,000
	<u>Central Purchasing Expenses</u>	<u>18,500</u>	<u>18,000</u>	<u>18,000</u>
1410	Clerk/Treasurer			
0100	Labor	88,435	92,057	92,057
0200	Equipment	2,000	2,500	2,500
0430	Printing, Adv. & License	2,500	3,000	3,000
0431	Tort Claims	5,000	5,000	5,000
0432	Dues & Sub	750	750	750
0434	Professional Services	11,500	11,500	11,500
0435	Contractual Services	13,000	13,000	13,000
0436	Postage	10,500	11,500	11,500
0470	Travel	250	250	250
0471	Education & Training	350	350	350
	<u>Village Clerk Expenses</u>	<u>134,285</u>	<u>139,907</u>	<u>139,907</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - General Government Support

Description	2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
1420 Attorney			
0100 Labor	25,000	25,000	25,000
0434 Professional Services	30,000	40,000	40,000
Law Expenses	<u>55,000</u>	<u>65,000</u>	<u>65,000</u>
1421 Prosecutor			
0100 Labor	5,760	5,760	5,760
Chief Prosecutor Exp	<u>5,760</u>	<u>5,760</u>	<u>5,760</u>
1440 Engineer			
0434 Professional Services	30,000	20,000	20,000
Engineer Expense	<u>30,000</u>	<u>20,000</u>	<u>20,000</u>
1450 Elections			
0430 Printing & Stat	0	0	0
0433 Rentals	250	0	0
0434 Professional Services	4,600	0	0
0436 Postage	0	0	0
Election Expense	<u>4,850</u>	<u>0</u>	<u>0</u>
1490 Public Works Admin.			
0100 Labor	98,719	39,036	39,036
0101 Longevity	39,238	31,848	31,848
0102 Out of Class	1,500	1,500	1,500
0103 Meal Allowance	600	600	600
0104 Overtime	55,000	55,000	55,000
0200 Equipment	1,000	1,000	1,000
0211 Computer Equipment	1,000	1,000	1,000
0435 Contractual Services	1,500	1,500	1,500
0451 Auto Repairs	250	0	0
0470 Travel	1,000	750	750
0471 Education & Training	1,000	750	750
Public Works Admin Exp.	<u>200,807</u>	<u>132,984</u>	<u>132,984</u>
1620 Buildings			
0100 Labor	31,078	32,390	32,390
0402 Uniform Allowance	200	200	200
0403 Janitorial Supplies	3,000	3,000	3,000
0414 Landscaping Materials	1,500	1,500	1,500
0419 Contractual Services (G)	13,000	11,000	11,000
0420 Contractual Services (P)	10,000	5,000	5,000
0435 Heating Maint Cont	40,000	40,000	40,000
0437 Telephone & Cell Phone	45,000	45,000	45,000
0438 Lights	346,000	326,000	326,000
0439 Heat	95,000	70,000	70,000
0440 Water	12,000	10,000	10,000
0441 Energy Lease Payment	80,456	80,456	80,456
0451 Auto Repairs	750	750	750
Building Expense	<u>677,984</u>	<u>625,296</u>	<u>625,296</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - General Government Support

		2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
1640	Central Garage			
0100	Labor	107,245	109,387	109,387
0402	Uniforms	19,000	14,000	14,000
0403	Janitorial Supplies	4,000	4,000	4,000
0417	Tires, Batteries	17,500	18,000	18,000
0419	Bldg Maintenance	16,000	12,000	12,000
0453	Equipment Repair	100,000	100,000	100,000
	Central Garage Expense	263,745	257,387	257,387
1660	Central Storage			
0416	Gasoline, Oil Etc..	200,000	180,000	180,000
	Central Storage Exp	200,000	180,000	180,000
	Special Items			
1910	Unallocated Insurance	225,000	225,000	225,000
1917	Clean Up Depew Day	250	0	0
1919	Computer Equipment & Service	12,000	10,000	10,000
1920	Municipal Assoc Dues	6,500	6,500	6,500
1930	Judgment & Claims	0	5,000	5,000
1950	Taxes & Asses on Mun Prop	23,389	14,000	14,000
1960	CDBG Grant Match	31,000	25,000	25,000
1990	Contingent Account	80,500	60,000	70,000
1991	Provision for Salary Increase	78,000	0	0
	Special Item Expense	456,639	345,500	355,500
	Total General Government Support	2,394,684	2,155,112	2,160,412

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Public Safety

		2012-2013	2013-2014	2013-2014
	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	10,000	10,000
0414	Materials	4,000	3,000	3,000
0432	Dues & Subscriptions	300	300	300
0434	Professional Services	3,000	3,000	3,000
0435	Contractual Services	9,000	5,000	5,000
0452	Truck Repair	1,000	1,000	1,000
0453	Public Safety/Equ. Repair	2,500	2,500	2,500
	Electrical Dept. Expenses	<u>84,800</u>	<u>74,800</u>	<u>74,800</u>
3120	Police			
0100	Labor	2,281,590	2,420,751	2,420,751
0101	Longevity	32,875	35,100	35,100
0102	Duty Officer	3,500	3,500	3,500
0104	Overtime	35,000	35,000	35,000
0105	Holiday Pay	25,000	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	23,475	23,475	23,475
0109	Shift Equalization	60,900	60,900	60,900
0170	Sick Pay	50,000	50,000	50,000
0171	Personal Leave Buyout	5,000	5,000	5,000
0172	Psyc. Testing	1,500	1,500	1,500
'0201	Carpeting -Remodeling	7,000	5,000	5,000
0202	Computer Equipment	3,500	3,500	3,500
0211	Vehicle Equipment	250	25,000	25,000
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	911 Enhancements	3,800	0	0
0296	Taser Equipment	5,000	5,000	5,000
0298	Police Cars	81,000	85,000	85,000
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	1,000	1,000	1,000
0409	Law Books	1,700	1,700	1,700
0410	Court Parking Reimbursement	100	100	100
0414	Materials	4,000	5,000	5,000
0417	Tires & Batteries	9,000	9,000	9,000
0424	Evidence Kits & Photo Supplies	5,650	5,650	5,650
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	43,919	38,000	38,000
0435	Contractual Services	17,500	17,500	17,500
0451	Automotive Repair	20,000	13,500	13,500
0454	Uniform Badge Replacement	500	500	500

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Public Safety

		2012-2013	2013-2014	2013-2014
	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	2,876,959	3,029,876	3,029,876
3150	Village Jail			
0473	Prisoner Care & Meals	750	750	750
	Village Jail Expense	750	750	750
3410	Fire Department			
0100	Labor	6,786	7,020	7,020
'0211	Computer Equipment	1,000	2,500	2,500
0250	Monitors	8,500	9,000	9,000
0402	Personal Protective Equipment	25,000	30,000	30,000
0403	Janitorial Supplies	1,200	1,300	1,300
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	1,200	1,200	1,200
0414	Materials	4,300	4,300	4,300
0415	Chemicals	4,000	5,000	5,000
0417	Tires & Batteries	4,000	8,000	8,000
0430	Printing & Adv	500	500	500
0435	Contractual Serv.-Maint.	20,000	21,000	21,000
0450	Grounds Maintenance	15,000	15,000	15,000
0451	Auto Repairs	4,000	4,000	4,000
0452	Truck Repairs	38,000	42,000	42,000
0453	Equipment Repairs	12,500	12,500	12,500
0470	Travel	1,500	1,500	1,500
0471	Education & Training	3,500	4,500	4,500
0472	Mileage- Asst Chiefs	6,000	6,000	6,000
0474	Department Inspections	1,000	1,000	1,000
0478	OSHA-Physicals	10,000	10,000	10,000
	Fire Dept Exp	168,986	187,320	187,320
3411	Fire Hydrants			
0435	Contractual Services	88,000	88,000	88,000
	Fire Hydrant Expense	88,000	88,000	88,000

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Public Safety

		2012-2013	2013-2014	2013-2014
	Description	Final	Proposed	Final
		Budget	Budget	Budget
3620	Safety Inspectors			
0100	Labor	104,073	107,944	112,226
0202	Computer Equipment & Program	0	5,000	5,000
0402	Uniforms	500	500	500
0409	Law Books	600	600	600
0414	Materials	2,000	2,000	2,000
0432	Dues & Sub.	250	250	250
0434	Professional Services	8,337	4,000	4,000
0470	Travel	300	300	300
0471	Education & Training	900	900	900
0475	Mileage	125	125	125
	Safety Inspection Expense	117,085	121,619	125,901
3989	Emergency Preparedness			
0200	Equipment	4,950	4,950	4,950
0432	Dues & Subscriptions	300	300	300
0435	Contractual Services	300	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	5,650	5,650	5,650
	Total Public Safety	3,342,230	3,508,015	3,512,297

Village of Depew
 Fiscal Year June 1, 2013 to May 31, 2014
 General Fund - Budget Expenditures - Health & Special Programs

Description		2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
SPECIAL PROGRAMS				
Special Programs				
4064	Rodent Control	5,000	4,000	4,000
4067	Grant Writer	0	0	0
	Total Special Programs	5,000	4,000	4,000
Total Health & Special Programs		<u>5,000</u>	<u>4,000</u>	<u>4,000</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Transportation

		2012-2013	2013-2014	2013-2014
		Final	Proposed	Final
Description		Budget	Budget	Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	642,691	624,788	675,956
0412	Signs	12,000	11,000	11,000
0414	Landscaping Materials	5,000	5,000	5,000
0415	Chemicals	300	300	300
0425	Tools, Paint Etc.	3,500	3,500	3,500
0481	Black Top & Stone	160,000	150,000	150,000
	<u>Street Maintenance Exp.</u>	<u>823,491</u>	<u>794,588</u>	<u>845,756</u>
5142	Snow Removal			
0100	Labor	153,000	125,000	125,000
0200	Equipment	25,000	18,000	18,000
0414	Materials	2,500	2,500	2,500
0415	Chemicals	100,000	80,000	80,000
	<u>Snow Removal Expense</u>	<u>280,500</u>	<u>225,500</u>	<u>225,500</u>
	Total Transportation	<u>1,103,991</u>	<u>1,020,088</u>	<u>1,071,256</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Culture - Recreation

		2012-2013	2013-2014	2013-2014
		Final	Proposed	Final
Description		Budget	Budget	Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	0	0	0
0403	Janitorial Supplies	450	0	0
0407	AED Supplies	400	0	0
0414	Materials (Arts & Crafts)	1,500	1,500	1,500
0435	Contractual Services	2,000	2,000	2,000
	Senior Citizen Expense	<u>4,350</u>	<u>3,500</u>	<u>3,500</u>
7020	Recreation Administration			
0100	Labor	33,814	37,535	37,535
0402	Uniform Allowance	2,000	2,000	2,000
0414	Materials	200	1,000	1,000
	Recreation Admin Exp.	<u>36,014</u>	<u>40,535</u>	<u>40,535</u>
7110	Parks			
0100	Labor	83,310	103,001	103,001
0200	Equipment	15,000	15,000	15,000
0204	Diamond Improvements	2,000	3,000	3,000
0407	First Aid Supplies	150	150	150
0414	Materials	7,500	7,500	7,500
0415	Chemicals	800	800	800
0417	Tires & Batteries	800	800	800
0419	Bldg Maint.	1,000	1,100	1,100
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>120,560</u>	<u>141,351</u>	<u>141,351</u>
7180	Swimming Pool			
0100	Labor	61,613	62,445	65,725
0200	Equipment & Repairs	4,000	4,500	4,500
0402	Uniforms	1,000	2,000	2,000
0403	Janitorial Supplies	300	350	350
0407	First Aid Supplies	150	150	150
0414	Materials	3,000	4,000	4,000
0415	Chemicals	4,000	3,000	3,000
0419	Bldg Maint	1,000	2,000	2,000
0435	Contractual Services	1,000	1,000	1,000
	Swimming Pool Expense	<u>76,063</u>	<u>79,445</u>	<u>82,725</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Culture - Recreation

		2012-2013	2013-2014	2013-2014
	Description	Final	Proposed	Final
		Budget	Budget	Budget
7265	Skating Rink			
0100	Labor	140,525	168,926	168,926
0200	Equipment	12,000	12,000	12,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	150	200	200
0414	Materials	5,000	5,000	5,000
0417	Tires & Batteries	500	500	500
0419	Building Maint.	1,500	5,000	5,000
0434	Prof Serv.-Learn to Skate	2,500	2,500	2,500
0435	Contractual Services	10,000	29,000	29,000
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	13,000	13,000	13,000
	Skating Rink Expense	187,675	238,626	238,626
7270	Band Concerts			
0434	Professional Services	600	600	600
	Band Concert-Expense	600	600	600
7310	Youth Programs			
0100	Labor	17,750	17,750	15,500
0200	Equipment	500	500	500
0402	Uniforms	500	500	500
0414	Materials	500	500	500
0435	Contractual Services	2,000	2,000	2,000
	Youth Program Expense	21,250	21,250	19,000
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	Historian Expense	290	290	290
7620	Adult Recreation			
0414	Materials	900	1,000	1,000
	Adult Recreation Expense	900	1,000	1,000
	Total Culture-Recreation	447,702	526,597	527,627

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Home & Community Service

		2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 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	2,640	2,640
0471	Education & Training	250	250	250
	Planning Board Expense	2,890	2,890	2,890
8140	Storm Sewers			
0100	Labor	164,220	135,000	135,000
0200	Equipment	5,000	5,000	5,000
0406	Pipes, Grates Etc	20,000	15,000	15,000
0414	Materials	10,000	8,000	8,000
0435	Contractual Services	15,000	13,000	13,000
0452	Vehicle Repair	5,000	5,000	5,000
	Storm Sewer Expense	219,220	181,000	181,000
8160	Refuse & Garbage			
0434	Tote Charges	0	720,000	720,000
0435	Contractual Services	850,000	865,000	865,000
	Garbage Removal Exp.	850,000	1,585,000	1,585,000
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	145,860	180,000	180,000
0200	Equipment	2,500	2,500	2,500
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	7,000	1,000	1,000
	Shade Trees Exp.	157,860	186,000	186,000
Total Home and Community Services		1,269,920	1,994,840	1,994,840

**Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Employee Benefits**

Description	2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	472,373	511,682	511,682
9015 State Retirement-Police	560,115	715,892	715,892
9025 Benefit Administration	9,000	9,000	9,000
9026 Service Award Program	195,000	195,000	195,000
9028 PBA Supp. Benefit Plan	12,000	12,000	12,000
9030 Social Security	380,000	396,284	399,824
9040 Worker's Comp	606,384	675,000	675,000
9045 Life Insurance-Police	2,100	3,000	3,000
9050 Unemployment Insurance	5,000	6,000	6,000
9055 Disability Insurance	9,500	9,500	9,500
9060 Hospital & Medical Ins.	1,585,500	1,598,413	1,615,000
9065 Dental Insurance-Police	14,000	14,000	14,000
9070 Public Officials Liability	15,000	15,000	15,000
9089 Misc Medical Expense	2,000	2,000	2,000
Total Employee Benefits	3,867,972	4,162,772	4,182,898

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Debt Service

		2012-2013	2013-2014	2013-2014
		Final	Proposed	Final
Description		Budget	Budget	Budget
DEBT SERVICE				
9710	Serial Bonds			
9710.6	Principal	380,000	340,000	340,000
9710.7	Interest	65,550	56,575	56,575
	Total Serial Bonds	<u>445,550</u>	<u>396,575</u>	<u>396,575</u>
9730	Bond Anticipation Note			
9730.6	Principal	-	0	0
9730.7	Interest	-	0	0
	Total BAN Expense	<u>0</u>	<u>0</u>	<u>0</u>
	Total Debt Service	<u>445,550</u>	<u>396,575</u>	<u>396,575</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Interfund Transfers

Description		2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	<u>209,000</u>	<u>209,000</u>	<u>209,000</u>
	Total Interfund Transfers	<u>209,000</u>	<u>209,000</u>	<u>209,000</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
General Fund - Budget Expenditures - Summary

Description	2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
GENERAL GOVERNMENT SUPPORT	2,393,338	2,155,112	2,160,412
PUBLIC SAFETY	3,342,261	3,508,015	3,512,297
HEALTH & SPECIAL PROGRAMS	5,000	4,000	4,000
TRANSPORTATION	1,103,991	1,020,088	1,071,256
CULTURE - RECREATION	447,702	526,597	527,627
HOME AND COMMUNITY SERVICES	1,269,920	1,994,840	1,994,840
EMPLOYEE BENEFITS	3,867,972	4,162,772	4,182,898
DEBT SERVICE	445,550	644,150	396,575
INTERFUND TRANSFERS	209,000	209,000	209,000
TOTAL EXPENDITURES	13,084,733	14,224,573	14,058,905

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Community Development Fund - Budget Revenues - Summary

Description	2012-2013 Final Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
2801 Interfund Trans- General	0	0	0
4910 Comm. Dev. - County	0	0	0
4911 Comm. Dev. - Cheek.	103,860	79,640	79,640
Total Revenues	<u>103,860</u>	<u>79,640</u>	<u>79,640</u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Community Development Fund - Budget Expenditures - Summary

		2012-2013	2013-2014	2013-2014
	Description	Final	Proposed	Final
		Budget	Budget	Budget
5110	Sidewalk Replacement			
0414	Materials	50,000	40,000	40,000
	Recreation Dept Expense	50,000	40,000	40,000
6772	Senior Citizens			
0100	Labor	11,000	11,000	11,000
0200	Senior Van	11,000	9,000	9,000
	Senior Citizen Expense	22,000	20,000	20,000
3120	Community Policing			
0100	Labor	15,700	19,640	19,640
		15,700	19,640	19,640
	Total Appropriations	87,700	79,640	79,640

**Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		599,680
Less: Income		(61,000)
Total O&M to be Spread		538,680
Unit Charge		231,437
Charge per \$1000 assessed		307,243
Total O&M		538,680

UNITS:

Cheektowaga	3,056.0	
Lancaster	3,216.0	
Total	<u>6,272</u>	@ \$36.90/unit
		231,437

ASSESSED VALUE:

Cheektowaga	173,351,091
Lancaster	337,450,526
Total	510,801,617

Taxable Assessed Valuation at 100%

Cheektowaga	279,598,534
Lancaster	337,450,526
Total at 100%	617,049,060

Total charged per assessed valuation

At 100%	0.49792	
Cheektowaga	0.8031017	tax rate per \$1000 assessed
Lancaster	0.4979231	tax rate per \$1000 assessed

**Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Sewer Fund - Budget Revenues**

Acct #	Description	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
2120	Sewer Rents	572,420	593,680	593,680
2122	Sewer Service Charges	3,200	4,000	4,000
2401	Interest Income	2,000	2,000	2,000
2802	Interfund Transfer-Capital	95,000	0	0
	Total Revenues	<u>672,620</u>	<u>599,680</u>	<u>599,680</u>

**Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Sewer Fund - Budget Expenditures**

Acct #	Description	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 Final Budget
	Special Items			
1991	Special Items	0	0	0
	Special Item Expense	0	0	0
8120	Sanitary Sewers			
0100	Labor	138,000	134,844	134,844
0200	Equipment	60,000	31,880	31,880
0205	Equipment- Flow Meters	15,000	8,500	8,500
0402	Uniforms	0	500	500
0406	Pipes, Grates, Etc.	13,000	13,000	13,000
0414	Materials	0	10,000	10,000
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	40,000	40,000
0452	Repairs To Trucks	2,000	2,000	2,000
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	294,000	251,724	251,724
8150	Joint Sewer Project			
0400	Contractual Services	33,479	34,960	34,960
	Fire Hydrants Expense	33,479	34,960	34,960
	Benefits:			
9010	State Retirement	15,000	18,555	18,555
9030	FICA	8,000	9,445	9,445
9040	Workers Comp	15,000	21,721	21,721
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	5,500	15,500	15,500
	Employee Ben.Exp.	43,700	65,421	65,421
9710	Serial Bonds & Bans			
0600	Principal	140,000	140,000	140,000
0700	Interest	128,138	107,575	107,575
	Total Debt Service	268,138	247,575	247,575
9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	225,000	0	0
	Total Interfund Transfers	225,000	0	0
	Total Appropriations	864,317	599,680	599,680

Village of Depew, New York
2013-2014 Schedule of Salaries & Wages

2012-2013

2013-2014

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	7,614	30,456	30,456
1.1130	<u>Village Justice</u> Police Justice Acting Police Justice Clerk of Justice Court Clerk-Typist Clerk-Typist Court Officer PT Longevity		32,500 6,000 36,003 32,815 32,815 13,40/hr	32,500 6,000 36,003 32,815 32,815 9,000	151,223	32,500 6,000 37,462 34,143 34,143 13.75/hr	32,500 6,000 37,462 34,143 34,143 9,500	156,098
1.1210	<u>Mayor</u> Mayor Secretary to Mayor Community Development Dir PT Longevity		11,800 32,815 2,600	11,800 32,815 2,600	47,215	11,800 34,143 2,600	11,800 34,143 2,600	48,543
1.1230	<u>Village Administrator</u> Village Administrator Longevity		82,245	82,245 975	83,220	85,580	85,580 1,050	86,630
1.1410	<u>Clerk/Treasury</u> Account Clerk Clerk Typist Deputy Clerk Deputy Reg. of Vital Statistics Clerk Typist PT Longevity		35,326 33,470 500 500 18.03/hou	35,326 33,470 500 500 17,814 825	88,435	36,036 - 500 500 18.76/hour	72,072 - 500 500 18,535 450	92,057
1.1420	<u>Village Attorney</u> Attorney		25,000	25,000	25,000	25,000	25,000	25,000
1.1421	<u>Chief Prosecutor</u>		240/sessic	5,760	5,760	240/session	5,760	5,760

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Village of Depew, New York
2013-2014 Schedule of Salaries & Wages

2012-2013

2013-2014

Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.1490	<u>Public Works Admin.</u>							
	Superintendent		65,904	65,904				
	Administrative Assistant		32,815	32,815				
	Longevity			39,238			31,848	
	Meal Allowance			600			600	
	Out of Class			1,500			1,500	
	Overtime			55,000			55,000	
					195,058			127,985
1.1620	<u>Building</u>							
	Custodian		30,103	30,103		31,340	31,340	
	Longevity			975			1,050	
					31,078			32,390
1.1640	<u>Municipal Garage</u>	2	107,245	107,245	107,245	109,387	109,387	109,387
1.3020	<u>Electrical Department</u>							
	Electrician-Part Time Dept Head	1	16,730	16,730		16,730	16,730	
	Electrician-Part Time	1	14,050	14,050		14,050	14,050	
	Electrician-Part Time	1	16,50/hr	6,000		16,50/hr	6,500	
	Electrician-Part Time	1	17,50/hr	8,720		17,50/hr	8,220	
	Electrician-Part Time	1	13,00/hr	4,500	50,000	13,00/hr	4,500	50,000
1.3120	<u>Police</u>							
	Chief	1	109,605	109,605		111,595	111,595	
	Captain	1	94,478	94,478		101,008	101,008	
	Lieutenants	6	77,326	463,956		82,051	492,306	
	Detective Sergeant	1	73,341	73,341		78,873	73,341	
	Detective	3	69,335	208,005		73,572	220,715	
	Patrolmen	11	64,440	708,840		68,378	752,159	
	Patrolmen - 3rd year					64,919	259,676	
	Patrolmen - 2nd year	4	57,920	231,680		61,459	61,459	
	Patrolmen - 1st year	1	51,399	51,399		54,540	54,540	
	Patrolmen - New Recruit	1	38,358	38,358		40,702	-	
	Clerk Typist	1	32,815	32,815		34,143	34,143	
	Computer Support Tech	1	39,585	39,585	39,585	41,187	41,187	39,585

Village of Depew, New York
2013-2014 Schedule of Salaries & Wages

2012-2013

2013-2014

Account Code	Title	# of Persons	2012-2013		2013-2014	
			Rate of Comp	Total Wages	Rate of Comp	Total Wages
Account Clerk PT		1	19.03/hr	18,802	1	19,562
Clerk Typist PT		1	18.03/hr	17,814	1	18,535
Dispatcher - 1st shift		1	38,493	38,493	1	40,040
Dispatcher - 2nd shift		1	38,857	38,857	1	40,404
Dispatcher - 3rd shift		1	39,130	39,130	1	40,677
Dispatcher - 4th person		1	39,130	39,130	1	40,404
Dispatcher-Part Time Union		1	15.43/hr	11,000	-	-
Dispatcher-Part Time		3	15.34/hr	18,302	2	14,000
Police Attendants		5	14.00/hr	8,000	5	5,000
Longevity				32,875		35,100
Shift Equalization				60,900		60,900
Holiday Pay				25,000		25,000
Court Time				25,000		25,000
Overtime				35,000		35,000
Duty Officer				3,500		3,500
Reporting Time				90,000		90,000
Sick Pay				50,000		50,000
Uniform Cleaning				23,475		23,475
Psychological Testing				1,500		1,500
Personal Leave Buyout				5,000		5,000
				2,633,840		2,775,226
1.3410 Fire Department						
Janitor-P.T. West End			2,262	2,262		2,340
Janitor-P.T. South Side			2,262	2,262		2,340
Janitor-P.T. North Side			2,262	2,262		2,340
				6,786		7,020
1.3620 Safety Inspection						
Clerk			32,815	32,815		34,143
Code Enforcement Officer		1	42,000	42,000	1	43,698
Code Enforcement Officer PT		1	17,500	17,500	1	17,500
Fire Marshall			10,588	10,588		10,585
Overtime						5,000
Longevity				1,170		1,300
				104,073		112,226

Village of Depew, New York
2013-2014 Schedule of Salaries & Wages

Account Code	Title	# of Persons	2012-2013		2013-2014	
			Rate of Comp	Total Wages	Rate of Comp	Total Wages
1.5110	<u>Street Maintenance</u>	642,691	642,691	642,691	675,956	675,956
1.5142	<u>Snow Removal</u>	153,000	153,000	153,000	125,000	125,000
1.7020	<u>Recreation Administration</u>					
	Director of Recreation	1	16,000	16,000	19,000	19,000
	Clerk-Part Time	18,03/hr	17,814	33,814	18,76/hr	18,535
1.7110	<u>Parks</u>					
	Playground Supervisor	1	10.00	2,220	10.00	2,220
	Parks Assistant Supv	1	8.50	2,000	-	-
	Maintenance Worker Union	3	19.58	61,090	20.38	84,781
	Maint Workers Summer Union	2	9.50	9,000	10.71	9,000
	Maint Workers Summer PT	2	8.25	4,000	8.50	2,000
	Overtime			5,000		5,000
				83,310		103,001
1.7180	<u>Swimming Pool</u>					
	Maintenance Worker Union	1	19.58	20,363	20.38	21,195
	Pool Supervisor	2	8.50	3,600	10.25	2,800
	Asst Pool Supv	-	-	-	8.50	4,080
	Lifeguards	20	8.25	34,650	8.25	34,650
	Ticket Taker	3	7.25	3,000	7.25	3,000
				61,613		65,725
1.7265	<u>Skating Rink</u>					
	Maintenance Worker Union	4	19.78	82,285	20.38	105,976
	Maintenance Wr-P.T. Winter	2	9.50	10,000	10.71	10,000
	Rink Guards	10	7.25	14,000	7.75	14,000
	Ticket Takers - Rink	3	7.25	5,200	7.50	5,200
	Longevity			4,040		3,750
	Overtime			25,000		30,000
				140,525		168,926
1.7310	<u>Youth Programs</u>					
	Summer Playground Atten	10	7.25	15,500	7.25	15,500
	Soccer Attend	2	7.50	1,250	-	-
	Co-Ed Soccer Supv.	1	8.50	1,000	-	-
				17,750		15,500

Village of Depew, New York
2013-2014 Schedule of Salaries & Wages

2012-2013

2013-2014

Account Code	Title	# of Persons	Rate of Comp	2012-2013		2013-2014			
				Total Wages	Dept Total	Total Wages	Dept Total		
1.8010	<u>Zoning</u>	1	21	2,000	2,000	1	21	2,000	2,000
		4	16	2,000	2,000	4	16	2,000	2,000
1.8020	<u>Planning</u>								
	Planning Chairman	1	64/per mtg	640	640	1	64/per mtg	640	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>			164,220	164,220			135,000	135,000
1.8170	<u>Street Cleaning</u>			35,700	35,700			35,700	35,700
1.8560	<u>Shade Trees</u>			145,860	145,860			180,000	180,000
1.1991	<u>Provision for Salary Increase</u>			-	-			-	-
Total General Fund Salaries & Wages				5,042,511	5,042,511			5,205,761	5,205,761
3.6772	<u>Senior Citizens</u>								
	Arts & Crafts Instructor	2	10.25/hr	5,500	5,500	2	11.00/hr	2,000	2,000
	Senior Citizen Van Drivers	2	10.25/hr	11,000	11,000	1	11.00/hr	9,000	9,000
	Rec Attendant PT	1	10.25/hr	6,500	23,000	1	11.00/hr	9,000	20,000
Total Comm. Dev. Fund Salaries & Wages				23,000	23,000			20,000	20,000
5.8120	<u>Sanitary Sewers</u>			138,000	138,000			120,000	120,000
	Village Administrator							14,844	134,844
Total Sewer Fund Salaries & Wages				138,000	138,000			134,844	134,844

**Village Of Depew
 Department Of Public Works
 2013-2014 Schedule And Allocation Of Salaries And Wages**

Title	Number of Employees	Rate of Compensation	Compensation Per Employee	Departmental Total
Superintendent/Village Administrator	1	\$0	\$14,844	\$14,844
Working Crewchief	3	26.57/hr	55,266	\$165,797
Heavy Equipment Operators	1	25.70/hr	53,456	\$53,456
Auto Mechanic Crew Chief	1	26.57/hr	55,266	\$55,266
Auto Mechanic	1	26.02/hr	54,122	\$54,122
Motor Equipment Operators	10	25.21/hr	52,437	\$524,368
Laborers	6	24.34/hr	50,627	\$303,763
Laborers w/CDL	4	24.60/hr	51,168	\$204,672
Summer PT Laborers	4	12.25/hr	4,900	\$19,600
Administrative Assistant	1	39,036	39,036	39,036
Longevity				31,848
Out of Class				1,500
Meal Allowance				600
Overtime				55,000
Totals	32			\$1,523,871

Distribution By Account Code

11490 Public Works Admin.	\$127,984
11640 Municipal Garage	109,387
15110 Street Maintenance	675,956
15142 Snow Removal	125,000
18140 Storm Sewers	135,000
18170 Street Cleaning	35,700
18560 Shade Trees	180,000
58120 Sanitary Sewers	134,844
	<u>\$1,523,871</u>

**Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
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 2/29/13)	\$ 35,553	0
Sewer Project Reserve Fund (As of 2/29/13)	\$267,056	
Total Special Reserves	<u><u>\$302,609</u></u>	

Capital Reserve Fund - Detail

Description	Balance
DPW Equipment	7,111
Senior Citizen Equipment	28,442
Sewer Projects	267,056
Totals	<u><u>\$302,609</u></u>

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2003	Fund Balance Appropriated in 2013-2014 Budget
General Fund	\$ 1,750,000	685,000
Sewer Fund	\$ 300,000	55,000
Community Development Fund	0	

Village of Depew
Fiscal Year June 1, 2013 to May 31, 2014
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Payment Due Date	Balance 6/1/2013	Payments To Be Made		Balance 5/31/2014
								2013-	2014	
							Principal	Interest		

SERIAL BONDS

<u>General Fund</u>										
General Purposes		4/15/01	2002-2016	1,210,000	4.625%	2/15	210,000	70,000	10,500	140,000
General Purposes		6/15/04	2006-2025	1,404,750	4.20%	6/15	575,000	75,000	24,400	500,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	630,000	195,000	21,675	435,000
Total General Fund							1,415,000	340,000	56,575	1,075,000

<u>Sewer Fund</u>										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	2,360,000	140,000	76,325	2,220,000
Total Sewer Fund							2,360,000	140,000	76,325	2,220,000

BANS

<u>Sewer Fund</u>										
Sewer Project - Lee St	8/29/2012	2012-2013		2,500,000	1.25%	8/29/2013	2,500,000	0	31,250	2,500,000
TOTAL SERIAL BONDS & BANS							\$6,275,000	\$480,000	\$164,150	\$5,795,000

Pilot Payments -Adopted Budget

			2013-2014 %	
1	103.10-6-49./B	2918 Walden Ave	Agreement ends 5/31/11	100%
				2,946,000
				2,946,000
				19.334299
				56,958.84
2	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	100%
				2,100,000
	Building	1,883,400		
	Land	216,600		
				1,158,300
				11.987265
				13,884.85
3	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/10	100%
				3,794,000
	Building	3,394,100		
	Land	399,900		
				3,794,000
				11.987265
				45,479.68
4	104.06-1-1.111	3356 Walden Ave	Agreement ends 5/31/16	50%
				3,980,000
	Building	3,703,400		
	Land	276,600		
				2,128,300
	Fixed Amount			1,707.92
				11.987265
				25,512.50

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
	Lancaster Side Tax Rate				11.987265
	2013-2014 Pilot Payment				42,315.05
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
	Lancaster Side Tax Rate				11.987265
	2013-2014 Pilot Payment				22,176.44
7	104.06-1-1.12	3374 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				1,614,000
	Building	1,456,200	Old Land	69,306	
	Land	157,800			
	Taxable AV				1,614,000
	Lancaster Side Tax Rate				11.987265
	2013-2014 Pilot Payment				19,347.45
8	104.10-1-4.1	3425 Walden Ave	Agreement ends 5/31/15	50%	
	Lancaster Assessment				3,510,000
	Building	3,319,500	Old Land	69,306	
	Land	190,500			
	Taxable AV				2,960,000
	Lancaster Side Tax Rate				11.987265
	2013-2014 Pilot Payment				35,482.31

Summary of Pilot Payments

1	103.10-6-49/B	2918 Walden Ave	56,958.84
2	104.06-1-4.1	3332 Walden Ave	13,884.85
3	104.06-1-3.21	3344 Walden Ave	45,479.68
4	104.06-1-1.111	3356 Walden Ave	25,512.50
5	104.06-1-1.13	3362 Walden Ave	42,315.05
6	104.06-1-3.11	3370 Walden Ave	22,176.44
7	104.06-1-1.12	3374 Walden Ave	19,347.45
8	104.10-1-4.1	3425 Walden Ave	35,482.31
9	104.10-1-3.11	3395 Walden Ave	
	Total Pilots		261,157.11