

4/23/2012

Village of Depew

Adopted Budget

June 1, 2012 - May 31, 2013

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**SUMMARY
SHEET
FOR ERIE
COUNTY**

Village of Depew
 Fiscal Year June 1, 2012 to May 31, 2013
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	13,084,733	825,000	3,899,637	8,360,096
Sewer	874,341	200,000	135,400	538,941
Community Development	87,700	-	87,700	-
Total All Funds	14,046,774	1,025,000	4,122,737	8,899,037

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	8,360,096	281,719,113	11.503218	275,926,272	18.553578	726,761,487	11.503218
Sewer	538,941	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	8,899,037						

Sewer Levy	Amount to Raise	Taxable Value	Tax Rate per 1,000	Unit Rate Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,000 Cheektowaga	Unit Rate Cheektowaga	Taxable Value Totals	Tax Rate per 1,000 Totals
District Code - Cheek	109,710	3,056							
District Code - Cheek	139,372	165,961,031				0.839785			
District Code - Lan	114,413	3,187	n/a	35.9					
District Code - Lan	175,446	336,964,155	0.520667						
Total Sewer Taxable Value									
Total Sewer Units									604,643,237
Total Charge at 100%									6,243
Total Amount to be raised	538,941								0.520667

SUMMARY SHEET

Village of Depew
 Fiscal Year June 1, 2012 to May 31, 2013
 Adopted Budget

	Total	Proposed General Fund	Final General Fund	Sewer Fund	Community Development Fund
Appropriations	14,046,774	13,074,298	13,084,733	874,341	87,700
Less: Estimated Non Tax Revenues	4,122,737	3,889,437	3,899,637	135,400	87,700
Appropriated Fund Bal	1,025,000	825,000	825,000	200,000	
Total	5,147,737	4,714,437	4,724,637	335,400	87,700
Amount to be Raised by Real Property Taxes	8,899,037	8,359,861	8,360,096	538,941	
Taxable Full Valuation Town of Cheektowaga	275,926,272	726,761,487			
Town of Lancaster	281,719,113				
2012-13 Tax Rate per \$1,000 of Taxable Full Valuation	11.50322				
Town of Cheektowaga	18.553055		18.553578		
Town of Lancaster	11.502894		11.503218		
2011-12 Tax Rate per \$1,000 Town of Cheektowaga	17.970746		17.970746		
Town of Lancaster	11.141863		11.141863		
Total Levy	8,652,932		8,652,932		
	% cheek increase/decrease	3.14	3.14		
	% lanc increase/decrease	3.14	3.14		
	Levy Increase/Decrease	2.77%	2.77%		

**GENERAL
FUND
REVENUES**

**Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Revenues**

Description	2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
<u>REAL PROPERTY TAXES</u>			
1001 Real Property Taxes	8,113,922	8,359,861	8,360,096
1030 Payments in Lieu	253,000	257,800	257,629
1040 520's	29,672	29,387	29,387
1090 Interest & Penalties	68,000	68,000	68,000
Total Real Property Taxes	8,464,594	8,715,048	8,715,112
<u>NON-PROPERTY TAX ITEMS</u>			
1120 Non-Property Tax-County	1,450,000	1,450,000	1,460,000
1130 Utilities Receipts Tax	190,000	190,000	190,000
1170 Franchises-Cable TV	190,000	190,000	190,000
Total Non-Property Tax Items	1,830,000	1,830,000	1,840,000
<u>DEPARTMENTAL INCOME</u>			
1230 Treasurer's Fees	1,800	1,800	2,000
1257 Certificate Of Occupancy	4,000	4,000	4,000
1603 Vital Statistics	2,000	2,000	2,000
Total Departmental Income	7,800	7,800	8,000
<u>INTERGOVERNMENTAL CHARGES</u>			
2001 Park & Rec. Fees	14,000	9,000	9,000
2002 Adult Recreation Fees	2,000	2,000	2,000
2025 Pool Fees	4,000	4,000	4,000
2065 Skating Rink Fees	285,000	285,000	285,000
2070 Learn To Skate Program	5,600	5,600	5,600
2090 Rink Concessions	1,500	1,650	1,650
2091 Pro Shop	1,900	1,900	1,900
2110 Zoning Fees	2,000	2,000	2,000
2302 Snow Removal-County	9,000	9,000	9,000
Total Intergovernmental Revenue	325,000	320,150	320,150
<u>USE OF MONEY AND PROPERTY</u>			
2401 Interest Income	20,000	17,000	17,000
2410 Rentals, Other	1,050	0	0
2413 Rentals, Depew Schools	0	0	0
2450 Commissions-Telephone	0	0	0
Total Use of Money and Property	21,050	17,000	17,000

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Revenues

Description	2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
<u>LICENSES AND PERMITS</u>			
2501 Business Licenses	20,000	5,000	5,171
2590 Building Permits	35,000	45,500	45,500
Total Licenses and Permits	55,000	50,500	50,671
<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 Recycling Royalties	170,000	170,000	170,000
2655 Minor Sales, Other Misc.	2,000	2,000	2,000
2680 Insurance Recoveries	65,000	50,000	50,000
2770 Unclassified Revenue	4,000	4,000	4,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
Total Miscellaneous Local Sources	243,520	228,520	228,520
<u>TRANSFERS FROM OTHER FUNDS</u>			
2803 Interfund Tran-Sewer	225,000	300,000	300,000
2804 Interfund Tran-Debt	0	0	0
Total Transfers From Other Funds	225,000	300,000	300,000
<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	100,000	90,000	90,000
3820 State Aid, Youth Program	3,000	2,000	2,000
3830 State Aid, Other	3,000	1,000	1,000
Total State Sources	528,280	515,280	515,280
Total Revenues	11,965,244	12,249,298	12,259,733

**GENERAL
FUND
EXPENDITURES**

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - General Government Support

Description		2012-2013 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
GENERAL GOVERNMENT SUPPORT				
1010	Board of Trustees			
0100	Labor	30,456	30,456	30,456
0470	Travel	350	500	500
0471	Education & Training	600	600	600
	Legislative Expenses	31,406	31,556	31,556
1130	Justice			
0100	Labor	152,337	151,223	151,223
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	2,000	2,000
0441	Juror Fees	200	200	200
0470	Travel	150	150	150
0471	Education & Training	500	500	500
	Judicial Expenses	167,487	166,373	166,373
1210	Mayor			
0100	Labor	47,215	47,215	47,215
0470	Travel Expense	600	600	600
'0471	Education & Training	250	400	400
	Executive Expenses	48,065	48,215	48,215
1230	Village Administrator			
100	Labor	83,220	83,220	83,220
470	Travel Expense	400	600	600
471	Education & Training	500	650	650
	Administrator Expenses	84,120	84,470	84,470
1320	Auditor			
0434	Professional Services	16,500	16,500	16,500
	Auditing Expenses	16,500	16,500	16,500
1345	Central Purchasing			
0401	Office Supplies	18,500	18,500	18,500
	Central Purchasing Expenses	18,500	18,500	18,500
1410	Clerk/Treasurer			
0100	Labor	86,732	87,089	87,089
0200	Equipment	2,000	2,000	2,000
0430	Printing, Adv. & License	2,500	2,500	2,500
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	10,500	10,500
0470	Travel	200	250	250
0471	Education & Training	300	350	350
	Village Clerk Expenses	132,482	132,939	132,939

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - General Government Support

Description	2012-2013 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
1420 Attorney			
0100 Labor	25,000	25,000	25,000
0434 Professional Services	30,000	30,000	30,000
0470 Travel	0	0	0
Law Expenses	55,000	55,000	55,000
1421 Prosecutor			
0100 Labor	5,760	5,760	5,760
Chief Prosecutor Exp	5,760	5,760	5,760
1440 Engineer			
0434 Professional Services	30,000	30,000	30,000
Engineer Expense	30,000	30,000	30,000
1450 Elections			
0430 Printing & Stat	0	0	0
0433 Rentals	0	250	250
0434 Professional Services	0	4,600	4,600
0436 Postage	0	0	0
Election Expense	0	4,850	4,850
1490 Public Works Admin.			
0100 Labor	98,719	98,719	98,719
0101 Longevity	40,307	34,220	39,238
0102 Out of Class	1,500	1,500	1,500
0103 Meal Allowance	2,000	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	500	250	250
0470 Travel	500	1,000	1,000
0471 Education & Training	750	1,000	1,000
Public Works Admin Exp.	202,776	195,789	200,807
1620 Buildings			
0100 Labor	31,078	31,078	31,078
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	13,000	13,000
0420 Contractual Services (P)	10,000	10,000	10,000
0435 Heating Maint Cont	25,000	40,000	40,000
0437 Telephone & Cell Phone	30,000	45,000	45,000
0438 Lights	300,000	346,000	346,000
0439 Heat	95,000	95,000	95,000
0440 Water	12,000	12,000	12,000
0441 Energy Lease Payment	80,456	80,456	80,456
0451 Auto Repairs	750	750	750
Building Expense	601,984	677,984	677,984

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - General Government Support

Description		2012-2013 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
1640	Central Garage			
0100	Labor	105,123	105,123	107,245
0402	Uniforms	19,000	19,000	19,000
0403	Janitorial Supplies	4,000	4,000	4,000
0417	Tires, Batteries	17,500	17,500	17,500
0419	Bldg Maintenance	16,000	16,000	16,000
0453	Equipment Repair	107,193	100,000	100,000
	<u>Central Garage Expense</u>	<u>268,816</u>	<u>261,623</u>	<u>263,745</u>
1660	Central Storage			
0416	Gasoline, Oil Etc..	200,000	200,000	200,000
	<u>Central Storage Exp</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	Special Items			
1910	Unallocated Insurance	220,000	225,000	225,000
1917	Clean Up Depew Day	250	250	250
1919	Computer Equipment & Service	12,000	12,000	12,000
1920	Municipal Assoc Dues	6,500	6,500	6,500
1930	Judgment & Claims	0	0	0
1950	Taxes & Asses on Mun Prop	16,000	16,000	23,389
1960	CDBG Grant Match	25,000	31,000	31,000
1990	Contingent Account	96,858	91,000	80,500
1991	Provision for Salary Increase	0	100,000	78,000
	<u>Special Item Expense</u>	<u>376,608</u>	<u>481,750</u>	<u>456,639</u>
	Total General Government Support	<u>2,239,504</u>	<u>2,411,309</u>	<u>2,393,338</u>

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Public Safety

		2011-2012	2012-2013	2012-2013
		Final	Proposed	Final
	Description	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	2,302,821	2,281,590	2,281,590
0101	Longevity	28,915	32,875	32,875
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	65,100	60,900	60,900
0170	Sick Pay	75,000	50,000	50,000
0171	Personal Leave Buyout	15,000	5,000	5,000
0172	Psyc. Testing	1,500	1,500	1,500
'0201	Carpeting -Remodeling	15,000	7,000	7,000
0202	Computer Equipment	3,000	3,500	3,500
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	911 Enhancements	0	3,800	3,800
0296	Taser Equipment	0	5,000	5,000
0298	Police Cars	81,000	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	5,400	1,000	1,000
0409	Law Books	1,700	1,700	1,700
0410	Court Parking Reimbursement	100	100	100
0414	Materials	4,000	4,000	4,000
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	10,500	43,919	43,919
0435	Contractual Services	15,000	17,500	17,500
0451	Automotive Repair	18,000	20,000	20,000
0454	Uniform Badge Replacement	1,500	500	500

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Public Safety

		2011-2012	2012-2013	2012-2013
	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	2,899,611	2,876,959	2,876,959
3125	Crossing Guard			
0100	Labor	26,419	0	0
0402	Uniforms	500	0	0
	Crossing Guard Expense	26,919	0	0
3150	Village Jail			
0473	Prisoner Care & Meals	750	750	750
	Village Jail Expense	750	750	750
3410	Fire Department			
0100	Labor	6,786	6,786	6,786
0211	Computer Equipment	1,000	1,000	1,000
0250	Monitors	8,500	8,500	8,500
0402	Personal Protective Equipment	17,000	25,000	25,000
0403	Janitorial Supplies	1,000	1,200	1,200
0404	Fire Police Uniforms	1,000	1,000	1,000
0407	EMS Supplies	1,000	1,200	1,200
0414	Materials	3,800	4,300	4,300
0415	Chemicals	1,000	4,000	4,000
0417	Tires & Batteries	7,500	4,000	4,000
0430	Printing & Adv	500	500	500
0435	Contractual Serv.-Maint.	20,000	20,000	20,000
0450	Grounds Maintenance	15,000	15,000	15,000
0451	Auto Repairs	3,000	4,000	4,000
0452	Truck Repairs	30,000	38,000	38,000
0453	Equipment Repairs	12,500	12,500	12,500
0470	Travel	1,500	1,500	1,500
0471	Education & Training	3,500	3,500	3,500
0472	Mileage- Asst Chiefs	5,400	6,000	6,000
0474	Department Inspections	0	1,000	1,000
0478	OSHA-Physicals	10,000	10,000	10,000
	Fire Dept Exp	149,986	168,986	168,986
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, 2012 to May 31, 2013
General Fund - Budget Expenditures - Public Safety

		2011-2012	2012-2013	2012-2013
	Description	Final	Proposed	Final
		Budget	Budget	Budget
3620	Safety Inspectors			
0100	Labor	85,434	103,441	104,104
0202	Computer Equipment & Program	0	0	0
0402	Uniforms	250	500	500
0409	Law Books	600	600	600
0414	Materials	2,000	2,000	2,000
0432	Dues & Sub.	100	250	250
0434	Professional Services	0	9,000	8,337
0470	Travel	300	300	300
0471	Education & Training	700	900	900
0475	Mileage	1,800	125	125
	Safety Inspection Expense	91,184	117,116	117,116
3989	Emergency Preparedness			
0200	Equipment	5,100	4,950	4,950
0414	Materials	350	0	0
0432	Dues & Subscriptions	300	300	300
0435	Contractual Services	0	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	5,850	5,650	5,650
	Total Public Safety	3,347,100	3,342,261	3,342,261

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Health & Special Programs

Description	2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 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, 2012 to May 31, 2013
General Fund - Budget Expenditures - Transportation

Description		2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	806,080	627,323	642,691
0412	Signs	7,500	12,000	12,000
0414	Landscaping Materials	3,000	5,000	5,000
0415	Chemicals	500	300	300
0425	Tools, Paint Etc.	1,700	3,500	3,500
0481	Black Top & Stone	150,000	160,000	160,000
	<u>Street Maintenance Exp.</u>	<u>968,780</u>	<u>808,123</u>	<u>823,491</u>
5142	Snow Removal			
0100	Labor	150,000	150,000	153,000
0200	Equipment	25,000	25,000	25,000
0414	Materials	2,000	2,500	2,500
0415	Chemicals	110,000	100,000	100,000
	<u>Snow Removal Expense</u>	<u>287,000</u>	<u>277,500</u>	<u>280,500</u>
	Total Transportation	<u>1,255,780</u>	<u>1,085,623</u>	<u>1,103,991</u>

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Culture - Recreation

		2011-2012	2012-2013	2012-2013
	Description	Final Budget	Proposed Budget	Final Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	0	0	0
0403	Janitorial Supplies	450	450	450
0407	AED Supplies	0	400	400
0414	Materials (Arts & Crafts)	1,500	1,500	1,500
0435	Contractual Services	1,500	2,000	2,000
	Senior Citizen Expense	<u>3,450</u>	<u>4,350</u>	<u>4,350</u>
7020	Recreation Administration			
0100	Labor	38,407	37,939	33,814
0402	Uniform Allowance	800	2,000	2,000
0414	Materials	200	200	200
	Recreation Admin Exp.	<u>39,407</u>	<u>40,139</u>	<u>36,014</u>
7110	Parks			
0100	Labor	79,310	79,310	83,310
0200	Equipment	15,000	15,000	15,000
0204	Diamond Improvements	2,000	2,000	2,000
0407	First Aid Supplies	150	150	150
0414	Materials	5,000	7,500	7,500
0415	Chemicals	300	800	800
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>113,560</u>	<u>116,560</u>	<u>120,560</u>
7180	Swimming Pool			
0100	Labor	51,563	61,613	61,613
0200	Equipment & Repairs	4,000	4,000	4,000
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	4,000	4,000	4,000
0419	Bldg Maint	1,000	1,000	1,000
0435	Contractual Services	1,000	1,000	1,000
	Swimming Pool Expense	<u>66,013</u>	<u>76,063</u>	<u>76,063</u>

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Culture - Recreation

		2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
7265	Skating Rink			
0100	Labor	137,525	140,525	140,525
0200	Equipment	8,000	12,000	12,000
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	2,500	2,500	2,500
0435	Contractual Services	10,000	10,000	10,000
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	13,000	13,000	13,000
	<u>Skating Rink Expense</u>	<u>180,675</u>	<u>187,675</u>	<u>187,675</u>
7270	Band Concerts			
0434	Professional Services	600	600	600
	<u>Band Concert-Expense</u>	<u>600</u>	<u>600</u>	<u>600</u>
7310	Youth Programs			
0100	Labor	42,000	17,750	17,750
0200	Equipment	2,500	500	500
0402	Uniforms	2,000	500	500
0414	Materials	2,500	500	500
0435	Contractual Services	2,000	2,000	2,000
	<u>Youth Program Expense</u>	<u>51,000</u>	<u>21,250</u>	<u>21,250</u>
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	<u>Historian Expense</u>	<u>290</u>	<u>290</u>	<u>290</u>
7620	Adult Recreation			
0414	Materials	900	900	900
	<u>Adult Recreation Expense</u>	<u>900</u>	<u>900</u>	<u>900</u>
	Total Culture-Recreation	<u>455,895</u>	<u>447,827</u>	<u>447,702</u>

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Home & Community Service

		2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 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	1,584	2,640	2,640
0471	Education & Training	250	250	250
	Planning Board Expense	1,834	2,890	2,890
8140	Storm Sewers			
0100	Labor	125,000	161,000	164,220
0200	Equipment	5,000	5,000	5,000
0402	Uniforms	500	0	0
0406	Pipes, Grates Etc	12,000	20,000	20,000
0414	Materials	6,000	10,000	10,000
0435	Contractual Services	15,000	15,000	15,000
0452	Vehicle Repair	5,000	5,000	5,000
	Storm Sewer Expense	168,500	216,000	219,220
8160	Refuse & Garbage			
0435	Contractual Services	825,000	850,000	850,000
	Garbage Removal Exp.	825,000	850,000	850,000
8170	Street Cleaning			
0100	Labor	35,000	35,000	35,700
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	37,000	37,000	37,700
8560	Shade Trees			
0100	Labor	100,000	143,000	145,860
0200	Equipment	2,000	2,500	2,500
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	7,500	7,000	7,000
	Shade Trees Exp.	112,000	155,000	157,860
Total Home and Community Services		1,146,584	1,263,140	1,269,920

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Employee Benefits

Description	2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	407,435	472,373	472,373
9015 State Retirement-Police	526,574	560,115	560,115
9025 Benefit Administration	8,600	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	380,000	380,000
9040 Worker's Comp	547,324	603,000	606,384
9045 Life Insurance-Police	2,100	2,100	2,100
9050 Unemployment Insurance	5,000	5,000	5,000
9055 Disability Insurance	9,500	9,500	9,500
9060 Hospital & Medical Ins.	1,412,500	1,585,500	1,585,500
9065 Dental Insurance-Police	14,000	14,000	14,000
9070 Public Officials Liability	10,000	15,000	15,000
9089 Misc Medical Expense	2,000	2,000	2,000
Total Employee Benefits	3,532,033	3,864,588	3,867,972

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Debt Service

		2011-2012	2012-2013	2012-2013
	Description	Final	Proposed	Final
		Budget	Budget	Budget
	DEBT SERVICE			
9710	Serial Bonds			
9710.6	Principal	377,000	380,000	380,000
9710.7	Interest	97,348	65,550	65,550
	Total Serial Bonds	474,348	445,550	445,550
9730	Bond Anticipation Note			
9730.6	Principal	-	0	0
9730.7	Interest	-	0	0
	Total BAN Expense	0	0	0
	Total Debt Service	474,348	445,550	445,550

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
General Fund - Budget Expenditures - Interfund Transfers

Description		2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 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, 2012 to May 31, 2013
General Fund - Budget Expenditures - Summary**

Description	2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
GENERAL GOVERNMENT SUPPORT	2,239,504	2,411,309	2,393,338
PUBLIC SAFETY	3,347,100	3,342,261	3,342,261
HEALTH & SPECIAL PROGRAMS	5,000	5,000	5,000
TRANSPORTATION	1,255,780	1,085,623	1,103,991
CULTURE - RECREATION	455,895	447,827	447,702
HOME AND COMMUNITY SERVICES	1,146,584	1,263,140	1,269,920
EMPLOYEE BENEFITS	3,532,033	3,864,588	3,867,972
DEBT SERVICE	474,348	445,550	445,550
INTERFUND TRANSFERS	209,000	209,000	209,000
TOTAL EXPENDITURES	12,665,244	13,074,298	13,084,733

**COMMUNITY
DEVELOPMENT
REVENUES**

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
Community Development Fund - Budget Revenues - Summary

Description	2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
2801 Interfund Trans- General	0	0	0
4910 Comm. Dev. - County	0	0	0
4911 Comm. Dev. - Cheek.	103,860	87,700	87,700
Total Revenues	<u>103,860</u>	<u>87,700</u>	<u>87,700</u>

**COMMUNITY
DEVELOPMENT
EXPENDITURES**

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
Community Development Fund - Budget Expenditures - Summary

		2011-2012 Final Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
5110	Description			
	Sidewalk Replacement			
	0414 Materials	40,860	50,000	50,000
	Recreation Dept Expense	40,860	50,000	50,000
6772	Senior Citizens			
	0100 Labor	11,000	11,000	11,000
	0200 Senior Van	11,000	11,000	11,000
	Senior Citizen Expense	22,000	22,000	22,000
3120	Community Policing			
	0100 Labor	41,000	15,700	15,700
		41,000	15,700	15,700
	Total Appropriations	103,860	87,700	87,700

**SEWER
FUND
REVENUES**

**Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		874,341
Less: Income		(335,400)
Total O&M to be Spread		538,941
Unit Charge		224,124
Charge per \$1000 assessed		314,817
Total O&M		538,941

UNITS:

Cheektowaga	3,056.0	
Lancaster	3,187.0	
Total	<u>6,243</u>	@ \$35.90/unit
		224,124

ASSESSED VALUE:

Cheektowaga	165,961,031
Lancaster	336,964,155
Total	502,925,186

Taxable Assessed Valuation at 100%

Cheektowaga	267,679,082
Lancaster	336,964,155
Total at 100%	604,643,237

Total charged per assessed valuation

At 100%	0.52067	
Cheektowaga	0.8397834	tax rate per \$1000 assessed
Lancaster	0.5206657	tax rate per \$1000 assessed

**Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
Sewer Fund - Budget Revenues**

Acct #	Description	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
2120	Sewer Rents	572,420	574,141	574,141
2122	Sewer Service Charges	3,200	3,200	3,200
2401	Interest Income	2,000	2,000	2,000
2802	Interfund Transfer-Capital	95,000	95,000	95,000
	Total Revenues	672,620	674,341	674,341

**SEWER
FUND
EXPENDITURES**

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2012
Sewer Fund - Budget Expenditures

Acct #	Description	2011-2012 Original Budget	2012-2013 Proposed Budget	2012-2013 Final Budget
	Special Items			
1991	Special Items	0	0	0
	Special Item Expense	0	0	0
8120	Sanitary Sewers			
0100	Labor	138,000	138,000	138,000
0200	Equipment	60,000	31,880	31,880
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	0	0	0
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	260,880	260,880
8135	Waste Water Inspection			
0100	Labor	8,303	0	0
	Waste Water Insp. Exp.	8,303	0	0
8150	Joint Sewer Project			
0400	Contractual Services	33,479	35,515	35,515
	Fire Hydrants Expense	33,479	35,515	35,515
	Benefits:			
9010	State Retirement	15,000	20,000	20,000
9030	FICA	8,000	8,000	8,000
9040	Workers Comp	15,000	21,721	21,721
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	5,500	7,500	7,500
	Employee Ben.Exp.	43,700	57,421	57,421
9710	Serial Bonds			
0600	Principal	140,000	140,000	140,000
0700	Interest	128,138	80,525	80,525
	Total Debt Service	268,138	220,525	220,525
9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	225,000	300,000	300,000
	Total Interfund Transfers	225,000	300,000	300,000
	Total Appropriations	872,620	874,341	874,341

SALARY SCHEDULE

Village of Depew, New York
2012-2013 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Rate of Comp	2011-2012		2012-2013			
				Total Wages	Dept Total	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 Acting Police Justice Clerk of Justice Court Clerk-Typist Clerk-Typist Court Officer PT Longevity	1 1 1 1 1 1 3	32,500 6,000 36,003 32,815 32,815 32,815 13,40/hr	32,500 6,000 36,003 32,815 32,815 32,815 9,000 3,205	152,337	1	32,500 6,000 36,003 32,815 32,815 32,815 13,40/hr	32,500 6,000 36,003 32,815 32,815 32,815 9,000 2,090	151,223
1.1210	<u>Mayor</u> Mayor Secretary to Mayor Community Development Dir PT	1 1 1 1	11,800 32,815 2,600	11,800 32,815 2,600	47,215	1	11,800 32,815 2,600	11,800 32,815 2,600	47,215
1.1230	<u>Village Administrator</u> Village Administrator Longevity	1	82,245	82,245 975	83,220	1	82,245	82,245 975	83,220
1.1410	<u>Clerk/Treasury</u> Account Clerk Clerk Typist Deputy Clerk Deputy Reg. of Vital Statistics Clerk Typist PT Longevity	1 1 1 1 1 1	34,635 32,815 500 500 18.03/hou	34,635 32,815 500 500 18,282	86,732	1	34,635 32,815 500 500 18.03/hour	34,635 32,815 500 500 17,814 825	87,089
1.1420	<u>Village Attorney</u> Attorney	1	25,000	25,000	25,000	1	25,000	25,000	25,000
1.1421	<u>Chief Prosecutor</u>	1	160/sessic	5,760	5,760	1	240/session	5,760	5,760

Village of Depew, New York
2012-2013 Schedule of Salaries & Wages

Account Code	Title	# of Persons	2011-2012		2012-2013	
			Rate of Comp	Total Wages	Rate of Comp	Total Wages
1.1490	Public Works Admin.					
	Superintendent	1	65,904	65,904	65,904	65,904
	Administrative Assistant	1	32,815	32,815	32,815	32,815
	Longevity			40,307	39,238	39,238
	Meal Allowance			2,000	600	600
	Out of Class			1,500	1,500	1,500
	Overtime			55,000	55,000	55,000
						197,526
1.1620	Building					
	Custodian	1	30,103	30,103	30,103	30,103
	Longevity			975	975	975
						31,078
1.1640	Municipal Garage	3	105,123	105,123	107,245	107,245
1.3020	Electrical Department					
	Electrician- Part Time Dept Head	1	16,730	16,730	16,730	16,730
	Electrician-Part Time	1	13,550	13,550	14,050	14,050
	Electrician-Part Time	1	16,00/hr	7,100	16,50/hr	6,000
	Electrician-Part Time	1	17.00/hr	8,620	17.50/hr	8,720
	Electrician-Part Time	1	12.50/hr	4,000	13.00/hr	4,500
						50,000
1.3120	Police					
	Chief	1	109,605	109,605	109,605	109,605
	Captain	1	94,478	94,478	94,478	94,478
	Lieutenants	6	77,326	463,956	77,326	463,956
	Detective Sergeant				73,341	73,341
	Detective	4	69,335	277,340	69,335	208,005
	Patrolmen	8	64,440	515,520	64,440	708,840
	Patrolmen - Military Leave	1	64,440	64,440		
	Patrolmen - 3rd year	2	64,440	128,880		
	Patrolmen - 2nd year	3	55,746	167,238		
	Patrolmen - 1st year	4	47,052	188,208	57,920	231,680
	Patrolmen - New Recruit	1	38,358	38,358	51,399	51,399
	Clerk Typist	1	32,815	32,815	32,815	32,815
	Computer Support Tech	1	39,585	39,585	39,585	39,585

Village of Depew, New York
2012-2013 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Rate of Comp	2011-2012		2012-2013	
				Total Wages	Dept Total	Total Wages	Dept Total
	Account Clerk PT	1	19.03/hr	18,802		18,802	
	Clerk Typist PT	1	18.03/hr	17,814		17,814	
	Dispatcher - 1st shift	1	38,493	38,493		38,493	
	Dispatcher - 2nd shift	1	38,857	38,857		38,857	
	Dispatcher - 3rd shift	1	39,130	39,130		39,130	
	Dispatcher - 4th person	1	39,130	39,130		39,130	
	Dispatcher-Part Time Union	1	15.43/hr	11,000		11,000	
	Dispatcher-Part Time	4	15.34/hr	18,302		18,302	
	Police Attendants				5	8,000	
	Longevity			28,915		32,875	
	Shift Equalization			65,100		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			75,000		50,000	
	Uniform Cleaning			23,475		23,475	
	Psychological Testing			1,500		1,500	
	Personal Leave Buyout			15,000		5,000	
1.3125	<u>Crossing Guards</u>	4	9.10/hr	26,419		-	
						2,690,311	
				26,419		26,419	
1.3410	<u>Fire Department</u>						
	Janitor-P.T. West End	1	2,262	2,262		2,262	
	Janitor-P.T. South Side	1	2,262	2,262		2,262	
	Janitor-P.T. North Side	1	2,262	2,262		2,262	
							6,786
1.3620	<u>Safety Inspection</u>						
	Clerk	1	32,815	32,815		32,815	
	Code Enforcement Officer	1	11,271	11,271	1	42,000	
	Code Enforcement Officer PT	1	11,271	11,271	1	17,500	
	Code Enforcement Officer	1	15,600	15,600	1	-	
	Fire Marshall	1	10,619	10,619		10,619	
	Sewer Inspector	1	2,688	2,688		-	
	Longevity			1,170		1,170	
							85,434
							104,104

Village of Depew, New York
2012-2013 Schedule of Salaries & Wages

2011-2012

2012-2013

Account Code	Title	# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.5110	<u>Street Maintenance</u>		806,080	806,080	806,080	642,691	642,691	642,691
1.5142	<u>Snow Removal</u>		150,000	150,000	150,000	153,000	153,000	153,000
1.7020	<u>Recreation Administration</u>							
	Director of Recreation	1	20,125	20,125	20,125	16,000	16,000	16,000
	Clerk-Part Time	1	18.03/hr	18,282	38,407	18.03/hr	17,814	33,814
1.7110	<u>Parks</u>							
	Playground/Pool Supv	1	8.50	2,220	2,220	10.00	2,220	2,220
	Parks Assistant Supv	1	7.50	2,000	2,000	8.50	2,000	2,000
	Maintenance Worker Union	3	19.58	61,090	61,090	19.58	61,090	61,090
	Maint Workers Summer Union	2	9.50	9,000	9,000	9.50	9,000	9,000
	Maint Workers Summer PT					8.25	4,000	4,000
	Overtime			5,000	79,310		5,000	83,310
1.7180	<u>Swimming Pool</u>							
	Maintenance Worker Union	1	19.58	20,363	20,363	19.58	20,363	20,363
	Pool Assistant Supv	2	8.50	3,500	3,500	8.50	3,600	3,600
	Asst Pool Supv	2	8.25	3,200	3,200	-	-	-
	Lifeguards	10	8.00	15,000	15,000	8.25	34,650	34,650
	Lifeguards	10	8.25	6,500	6,500	-	-	-
	Ticket Taker	3	7.25	3,000	51,563	7.25	3,000	61,613
1.7265	<u>Skating Rink</u>							
	Maintenance Worker Union	4	19.58	82,285	82,285	19.78	82,285	82,285
	Maintenance Wf-P.T. Winter	2	9.50	7,000	7,000	9.50	10,000	10,000
	Rink Guards	10	7.25	14,000	14,000	7.25	14,000	14,000
	Ticket Takers - Rink	3	7.25	5,200	5,200	7.25	5,200	5,200
	Longevity			3,890	3,890		4,040	4,040
	Overtime			25,000	137,375		25,000	140,525
1.7310	<u>Youth Programs</u>							
	Summer Playground Atten	12	7.25	19,000	19,000	7.25	15,500	15,500

Village of Depew, New York
2012-2013 Schedule of Salaries & Wages

Account Code	Title	# of Persons	Rate of Comp	2011-2012		2012-2013	
				Total Wages	Dept Total	Total Wages	Dept Total
1.8010	Boys Basketball Att	13	7.50	11,000	-	-	-
	Girls/Boys Basketball Supv	2	8.50	2,000	-	-	-
	Soccer Attend	13	7.50	9,000	42,000	1,250	17,750
	Co-Ed Soccer Supv.	1	8.50	1,000	42,000	1,000	17,750
1.8010	<u>Zoning</u>	1	21	-	-	-	-
		4	16	2,000	2,000	2,000	2,000
1.8020	<u>Planning</u>						
	Planning Chairman	1	64/per mtg	384	1,584	640	2,640
	Planning Assistants	4	50/per mtg	1,200	1,584	2,000	2,640
1.8140	<u>Storm Sewers</u>						
				125,000	125,000	164,220	164,220
1.8170	<u>Street Cleaning</u>						
				35,000	35,000	35,700	35,700
1.8560	<u>Shade Trees</u>						
				100,000	100,000	145,860	145,860
1.1991	<u>Provision for Salary Increase</u>			-	-	-	-
Total General Fund Salaries & Wages				5,191,717	5,191,716	5,041,196	2,407,330
3.6772	<u>Senior Citizens</u>						
	Arts & Crafts Instructor	2	10.25/hr	5,500	2	5,500	2
	Senior Citizen Van Drivers Rec Attendant PT	2 1	10.25/hr 10.25/hr	11,000 6,500	23,000	2	11,000
Total Comm. Dev. Fund Salaries & Wages				23,000	23,000	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	-	-
Total Sewer Fund Salaries & Wages				146,303	146,303	138,000	138,000

DPW

SALARY

SCHEDULE

**Village Of Depew
 Department Of Public Works
 2012-2013 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	26.05/hr	54,184	\$162,552
Heavy Equipment Operators	2	25.20/hr	52,416	\$104,832
Auto Mechanic Crew Chief	1	26.05/hr	54,184	\$54,184
Auto Mechanic	1	25.51/hr	53,061	\$53,061
Motor Equipment Operators	10	24.72/hr	51,418	\$514,176
Laborers	7	23.86/hr	49,629	\$347,402
Laborers w/CDL	3	24.12/hr	50,170	\$150,509
Administrative Assistant	1	32,815	32,815	32,815
Longevity				39,238
Out of Class				1,500
Meal Allowance				600
Overtime				55,000
Totals	29			\$1,581,772

Distribution By Account Code

11490 Public Works Admin.	\$195,057
11640 Municipal Garage	107,245
15110 Street Maintenance	642,691
15142 Snow Removal	153,000
18140 Storm Sewers	164,220
18170 Street Cleaning	35,700
18560 Shade Trees	145,860
58120 Sanitary Sewers	138,000
	<u>\$1,581,772</u>

**ESTIMATE OF
SPECIAL
RESERVES**

**Village of Depew
 Fiscal Year June 1, 2012 to May 31, 2013
 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 2/29/12)	\$ 35,553	0
Sewer Project Reserve Fund (As of 2/29/12)	\$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>

**ESTIMATE OF
FUND
BALANCE**

Village of Depew
Fiscal Year June 1, 2012 to May 31, 2013
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2012	Fund Balance Appropriated in 2012-2013 Budget
General Fund	\$ 1,950,000	825,000
Sewer Fund	\$ 750,000	200,000
Community Development Fund	0	

DEBT SCHEDULE

Village of Depew
 Fiscal Year June 1, 2012 to May 31, 2013
 Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original Issue Date	Period of Redemption	Authorization	Interest Rate	Principal Due Date	Balance 6/1/2012	Payments To Be Made		Balance 5/31/2013
								2012-2013	Principal Interest	
SERIAL BONDS										
General Fund										
General Purposes		12/15/97	1998-2012	1,269,500	5	12/1	50,000	50,000	2,500	0
General Purposes		4/15/01	2002-2016	1,210,000	4.625%	2/15	280,000	70,000	13,825	210,000
General Purposes		6/15/04	2006-2025	1,404,750	4.20%	6/15	650,000	75,000	27,550	575,000
General Purposes		11/15/10	2011-2029	997,000	3.00%	11/15	815,000	185,000	21,675	812,000
Total General Fund							1,795,000	380,000	65,550	1,597,000
Sewer Fund										
General Purposes		11/15/10	2011-2029	2,640,000	3.00%	11/15	2,500,000	140,000	80,525	2,360,000
Total Sewer Fund							2,500,000	140,000	80,525	2,360,000
TOTAL SERIAL BONDS							\$4,295,000	\$520,000	\$146,075	\$3,957,000

PILOT PAYMENTS

Pilot Payments -Adopted Budget				2012-2013
				%
1	103.10-6-49./B	2918 Walden Ave	Agreement ends 5/31/11	100%
				2,946,000
				2,946,000
				18.553578
				54,658.84
2	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	100%
				2,700,000
		Building	2,483,400	
		Land	216,600	
				1,458,300
				11.503218
				16,775.14
3	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/10	100%
				4,134,000
		Building	3,734,100	
		Land	399,900	
				4,134,000
				11.503218
				47,554.30
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	
				1,930,000
				1,707.92
				11.503218
				22,201.21

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				11.503218
	2012-2013 Pilot Payment				40,606.36
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				11.503218
	2012-2013 Pilot Payment				21,280.95
7	104.06-1-1.12	3374 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				1,782,364
	Building	1,624,564	Old Land	69,306	
	Land	157,800			
	Taxable AV				1,782,364
	Proposed Lancaster Side Tax Rate				11.503218
	2012-2013 Pilot Payment				20,502.92
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				2,960,000
	Proposed Lancaster Side Tax Rate				11.503218
	2012-2013 Pilot Payment				34,049.53

Summary of Pilot Payments

1	103.10-6-49/B	2918 Walden Ave	54,658.84
2	104.06-1-4.1	3332 Walden Ave	16,775.14
3	104.06-1-3.21	3344 Walden Ave	47,554.30
4	104.06-1-1.111	3356 Walden Ave	22,201.21
5	104.06-1-1.13	3362 Walden Ave	40,606.36
6	104.06-1-3.11	3370 Walden Ave	21,280.95
7	104.06-1-1.12	3374 Walden Ave	20,502.92
8	104.10-1-4.1	3425 Walden Ave	34,049.53
	Total Pilots		257,629.26