

4/16/2011

Village of Depew

Adopted Budget

June 1, 2011 - May 31, 2012

Village of Depew
 Fiscal Year June 1, 2011 to May 31, 2012
 Adopted Budget Summary and Levy by Fund

Funds	Total Expenditures	Fund Balance	Anticipated Revenue	Amount to Raise
General	12,665,244	700,000	3,851,322	8,113,922
Sewer	872,620	200,000	133,679	538,941
Community Development	103,860	-	103,860	-
Total All Funds	13,641,724	900,000	4,088,861	8,652,863

Funds	Amount to Raise	Taxable Value Lancaster	Tax Rate per 1,000 Lancaster	Taxable Value Cheektowaga	Tax Rate per 1,0 Cheektowaga	Totals	Tax Rate per 1,000 Total
General	8,113,922	280,935,996	11.141863	277,326,916	17.970746	728,237,473	11.141863
Sewer	538,941	see chart below					
Community Development	0	0	0	0	0	0	0
Total All Funds	8,652,863						

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	109,926	3,062			35.9	
District Code - Cheek	138,010	166,400,180		0.829388		
District Code - Lan	115,311	3,212	n/a	35.9		
District Code - Lan	175,763	341,670,661	0.514221			
Total Sewer Taxable Value						610,058,048
Total Sewer Units						3,212
Total Charge at 100%						0.514221
Total Amount to be raised	539,009					

**Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Revenues**

<u>Description</u>	<u>2010-2011 Final Budget</u>	<u>2011-2012 Proposed Budget</u>	<u>2011-2012 Final Budget</u>
<u>REAL PROPERTY TAXES</u>			
1001 Real Property Taxes	7,797,517	8,161,747	8,113,922
1030 Payments in Lieu	215,767	253,000	253,000
1040 520's	20,380	29,672	29,672
1090 Interest & Penalties	61,000	68,000	68,000
Total Real Property Taxes	<u>8,094,664</u>	<u>8,512,419</u>	<u>8,464,594</u>
<u>NON-PROPERTY TAX ITEMS</u>			
1120 Non-Property Tax-County	1,450,000	1,450,000	1,450,000
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	<u>1,830,000</u>	<u>1,830,000</u>	<u>1,830,000</u>
<u>DEPARTMENTAL INCOME</u>			
1230 Treasurer's Fees	1,800	1,800	1,800
1257 Certificate Of Occupancy	3,300	4,000	4,000
1603 Vital Statistics	2,000	2,000	2,000
Total Departmental Income	<u>7,100</u>	<u>7,800</u>	<u>7,800</u>
<u>INTERGOVERNMENTAL CHARGES</u>			
2001 Park & Rec. Fees	17,000	14,000	14,000
2002 Adult Recreation Fees	2,000	2,000	2,000
2025 Pool Fees	4,000	4,000	4,000
2065 Skating Rink Fees	245,000	255,000	285,000
2070 Learn To Skate Program	7,500	5,600	5,600
2090 Rink Concessions	2,500	1,500	1,500
2091 Pro Shop	1,750	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	<u>290,750</u>	<u>295,000</u>	<u>325,000</u>
<u>USE OF MONEY AND PROPERTY</u>			
2401 Interest Income	25,000	20,000	20,000
2410 Rentals, Other	2,000	1,050	1,050
2413 Rentals, Depew Schools	1,500	0	0
2450 Commissions-Telephone	50	0	0
Total Use of Money and Property	<u>28,550</u>	<u>21,050</u>	<u>21,050</u>
<u>LICENSES AND PERMITS</u>			

**Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Revenues**

Description	2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
2501 Business Licenses	16,000	20,000	20,000
2590 Building Permits	25,000	35,000	35,000
Total Licenses and Permits	<u>41,000</u>	<u>55,000</u>	<u>55,000</u>
<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	<u>265,000</u>	<u>265,000</u>	<u>265,000</u>
<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	55,000	65,000	65,000
2770 Unclassified Revenue	4,000	4,000	4,000
2771 Reimb of Health Ins.	2,520	2,520	2,520
Total Miscellaneous Local Sources	<u>233,520</u>	<u>243,520</u>	<u>243,520</u>
<u>TRANSFERS FROM OTHER FUNDS</u>			
2803 Interfund Tran-Sewer	100,000	225,000	225,000
2804 Interfund Tran-Debt	0	0	0
Total Transfers From Other Funds	<u>100,000</u>	<u>225,000</u>	<u>225,000</u>
<u>STATE SOURCES</u>			
3001 State Aid, AIM	220,054	213,280	213,280
3002 State Aid, CHIPS	144,000	209,000	209,000
3005 State Aid, Mort. Tax	100,000	100,000	100,000
3820 State Aid, Youth Program	3,000	3,000	3,000
3830 State Aid, Other	3,000	3,000	3,000
Total State Sources	<u>470,054</u>	<u>528,280</u>	<u>528,280</u>
Total Revenues	<u><u>11,360,638</u></u>	<u><u>11,983,069</u></u>	<u><u>11,965,244</u></u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - General Government Support

		2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
	Description			
	GENERAL GOVERNMENT SUPPORT			
1010	Board of Trustees			
0100	Labor	30,456	30,456	30,456
0470	Travel	350	350	350
0471	Education & Training	600	600	600
	Legislative Expenses	<u>31,406</u>	<u>31,406</u>	<u>31,406</u>
1130	Justice			
0100	Labor	152,292	152,337	152,337
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	<u>167,442</u>	<u>167,487</u>	<u>167,487</u>
1210	Mayor			
0100	Labor	11,800	11,800	47,215
0470	Travel Expense	600	600	600
'0471	Education & Training	250	250	250
	Executive Expenses	<u>12,650</u>	<u>12,650</u>	<u>48,065</u>
1230	Village Administrator			
100	Labor	83,220	83,220	83,220
470	Travel Expense	400	400	400
471	Education & Training	500	500	500
	Administrator Expenses	<u>84,120</u>	<u>84,120</u>	<u>84,120</u>
1320	Auditor			
0434	Professional Services	16,500	16,500	16,500
	Auditing Expenses	<u>16,500</u>	<u>16,500</u>	<u>16,500</u>
1345	Central Purchasing			
0401	Office Supplies	18,500	18,500	18,500
	Central Purchasing Expenses	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
1410	Clerk/Treasurer			
0100	Labor	122,319	86,732	86,732
0200	Equipment	2,250	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	200	200
0471	Education & Training	300	300	300
	Village Clerk Expenses	<u>168,319</u>	<u>132,482</u>	<u>132,482</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - General Government Support

Description	2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 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	4,000	4,000	5,760
Chief Prosecutor Exp	4,000	4,000	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	1,650	0	0
0434 Professional Services	5,000	0	0
0436 Postage	300	0	0
Election Expense	6,950	0	0
1490 Public Works Admin.			
0100 Labor	98,718	98,719	98,719
0101 Longevity	44,373	40,307	40,307
0102 Out of Class	1,500	1,500	1,500
0103 Meal Allowance	2,000	2,000	2,000
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	3,000	1,500	1,500
0451 Auto Repairs	500	500	500
0470 Travel	500	500	500
0471 Education & Training	750	750	750
Public Works Admin Exp.	208,341	202,776	202,776
1620 Buildings			
0100 Labor	31,078	31,078	31,078
0402 Uniform Allowance	200	200	200
0403 Janitorial Supplies	2,800	3,000	3,000
0414 Landscaping Materials	1,300	1,500	1,500
0419 Contractual Services (G)	13,000	13,000	13,000
0420 Contractual Services (P)	5,500	10,000	10,000
0435 Heating Maint Cont	10,000	30,000	25,000
0437 Telephone & Cell Phone	30,000	30,000	30,000
0438 Lights	320,000	300,000	300,000
0439 Heat	100,000	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	607,084	606,984	601,984

**Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - General Government Support**

Description	2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
1640 Central Garage			
0100 Labor	116,327	105,123	105,123
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	105,000	107,193	107,193
Central Garage Expense	<u>277,827</u>	<u>268,816</u>	<u>268,816</u>
1660 Central Storage			
0416 Gasoline, Oil Etc..	165,000	200,000	200,000
Central Storage Exp	<u>165,000</u>	<u>200,000</u>	<u>200,000</u>
Special Items			
1910 Unallocated Insurance	215,000	220,000	220,000
1917 Clean Up Depew Day	250	250	250
1919 Computer Equipment & Service	9,500	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	15,000	16,000	16,000
1960 CDBG Grant Match	35,000	25,000	25,000
1990 Contingent Account	100,000	85,000	96,858
1991 Provision for Salary Increase	0	0	0
Special Item Expense	<u>381,250</u>	<u>364,750</u>	<u>376,608</u>
Total General Government Support	<u>2,234,389</u>	<u>2,195,472</u>	<u>2,239,505</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Public Safety

		2010-2011	2011-2012	2011-2012
	Description	Final Budget	Proposed Budget	Final 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	2,332,452	2,302,821	2,302,821
0101	Longevity	40,100	28,915	28,915
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	65,100	65,100
0170	Sick Pay	100,000	75,000	75,000
0171	Personal Leave Buyout	15,000	15,000	15,000
0172	Psyc. Testing	1,500	1,500	1,500
'0201	Carpeting -Remodeling	0	15,000	15,000
0202	Computer Equipment	2,500	3,000	3,000
0211	Vehicle Equipment	250	250	250
0230	Replacement Leather Gear	1,800	1,800	1,800
0236	Breathalyzer	500	500	500
0261	Soft Body Armor	2,500	2,500	2,500
0294	Logging Tapes	350	0	0
0296	Video Maint	300	0	0
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	5,400	5,400
0409	Law Books	1,700	1,700	1,700
0410	Court Parking Reimbursement	0	100	100
0414	Materials	4,000	4,000	4,000
0417	Tires & Batteries	9,000	9,000	9,000
0424	Evidence Kits & Photo Supplies	5,000	5,650	5,650
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	10,500	10,500	10,500
0435	Contractual Services	15,000	15,000	15,000
0451	Automotive Repair	18,000	18,000	18,000
0454	Uniform Badge Replacement	1,500	1,500	1,500

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Public Safety

		2010-2011	2011-2012	2011-2012
	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	2,949,827	2,899,611	2,899,611
3125	Crossing Guard			
0100	Labor	26,419	26,419	26,419
0402	Uniforms	500	500	500
	Crossing Guard Expense	26,919	26,919	26,919
3150	Village Jail			
0473	Prisoner Care & Meals	750	750	750
	Village Jail Expense	750	750	750
3410	Fire Department			
0100	Labor	5,000	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	17,000	17,000
0403	Janitorial Supplies	1,600	1,000	1,000
0407	EMS Supplies	1,000	1,000	1,000
0414	Materials	2,700	3,800	3,800
0415	Chemicals	2,000	1,000	1,000
0417	Tires & Batteries	5,000	7,500	7,500
0430	Printing & Adv	100	500	500
0432	Fire Police Uniforms	1,000	1,000	1,000
0435	Contractual Serv.-Maint.	20,000	20,000	20,000
0450	Grounds Maintenance	15,000	15,000	15,000
0451	Auto Repairs	2,500	3,000	3,000
0452	Truck Repairs	30,000	30,000	30,000
0453	Equipment Repairs	10,000	12,500	12,500
0470	Travel	500	1,500	1,500
0471	Education & Training	3,500	3,500	3,500
0472	Mileage- Asst Chiefs	5,400	5,400	5,400
0478	OSHA-Physicals	14,000	10,000	10,000
	Fire Dept Exp	145,800	149,986	149,986
3411	Fire Hydrants			
0435	Contractual Services	98,000	88,000	88,000
	Fire Hydrant Expense	98,000	88,000	88,000

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Public Safety

		2010-2011	2011-2012	2011-2012
	Description	Final	Proposed	Final
		Budget	Budget	Budget
3620	Safety Inspectors			
0100	Labor	35,849	97,292	85,434
0402	Uniforms	250	250	250
0409	Law Books	1,000	600	600
0414	Materials	0	2,000	2,000
0432	Dues & Sub.	100	100	100
0470	Travel	300	300	300
0471	Education & Training	400	700	700
0475	Auto Allowance	2,160	1,800	1,800
	Safety Inspection Expense	40,059	103,042	91,184
3989	Emergency Preparedness			
0200	Equipment	6,500	5,100	5,100
0414	Materials	350	350	350
0432	Dues & Subscriptions	300	300	300
0470	Travel-School	100	100	100
	Disaster Coordinator Exp.	7,250	5,850	5,850
	Total Public Safety	3,353,405	3,358,958	3,347,100

Village of Depew
 Fiscal Year June 1, 2011 to May 31, 2012
 General Fund - Budget Expenditures - Health & Special Programs

Description		2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
SPECIAL PROGRAMS				
Special Programs				
4064	Rodent Control	5,000	5,000	5,000
4067	Grant Writer	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, 2011 to May 31, 2012
General Fund - Budget Expenditures - Transportation

		2010-2011	2011-2012	2011-2012
		Final	Proposed	Final
<u>Description</u>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
TRANSPORTATION				
5110	Street Maintenance			
0100	Labor	976,641	806,080	806,080
0412	Signs	7,500	7,500	7,500
0414	Landscaping Materials	3,000	3,000	3,000
0415	Chemicals	500	500	500
0425	Tools, Paint Etc.	1,700	1,700	1,700
0481	Black Top & Stone	150,000	150,000	150,000
	Street Maintenance Exp.	1,139,341	968,780	968,780
5142	Snow Removal			
0100	Labor	100,000	150,000	150,000
0200	Equipment	15,000	25,000	25,000
0414	Materials	2,000	2,000	2,000
0415	Chemicals	100,000	110,000	110,000
	Snow Removal Expense	217,000	287,000	287,000
Total Transportation		<u>1,356,341</u>	<u>1,255,780</u>	<u>1,255,780</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Culture - Recreation

		2010-2011 Final Budget	2011-2012 Proposed Budget	2010-2011 Final Budget
CULTURE - RECREATION				
6772	Senior Citizens			
0100	Labor	0	0	0
0403	Janitorial Supplies	450	450	450
0407	AED Supplies	150	0	0
0414	Materials (Arts & Crafts)	1,500	1,500	1,500
0435	Contractual Services	1,500	1,500	1,500
	Senior Citizen Expense	3,600	3,450	3,450
7020	Recreation Administration			
0100	Labor	38,407	38,407	38,407
0402	Uniform Allowance	800	800	800
0414	Materials	200	200	200
	Recreation Admin Exp.	39,407	39,407	39,407
7110	Parks			
0100	Labor	79,310	79,310	79,310
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	5,000	5,000
0415	Chemicals	200	300	300
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	113,460	113,560	113,560
7180	Swimming Pool			
0100	Labor	51,563	51,563	51,563
0200	Equipment & Repairs	4,500	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	5,000	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	67,513	66,013	66,013

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Culture - Recreation

		2010-2011 Final Budget	2011-2012 Proposed Budget	2010-2011 Final Budget
7265	Skating Rink			
0100	Labor	137,375	137,525	137,525
0200	Equipment	8,000	8,000	8,000
0403	Janitorial Supplies	1,500	1,500	1,500
0407	First Aid Supplies	150	150	150
0414	Materials	5,000	5,000	5,000
0417	Tires & Batteries	500	500	500
0419	Building Maint.	1,500	1,500	1,500
0434	Prof Serv.-Learn to Skate	3,000	2,500	2,500
0435	Contractual Services	8,000	10,000	10,000
0452	Truck Repair	1,000	1,000	1,000
0453	Equipment Repair	13,000	13,000	13,000
	Skating Rink Expense	179,025	180,675	180,675
7270	Band Concerts			
0434	Professional Services	600	600	600
	Band Concert-Expense	600	600	600
7310	Youth Programs			
0100	Labor	42,000	42,000	42,000
0200	Equipment	2,500	2,500	2,500
0402	Uniforms	2,000	2,000	2,000
0414	Materials	2,500	2,500	2,500
0435	Contractual Services	2,000	2,000	2,000
	Youth Program Expense	51,000	51,000	51,000
7510	Historian			
0200	Equipment	250	250	250
0432	Dues & Subscriptions	40	40	40
	Historian Expense	290	290	290
7620	Adult Recreation			
0414	Materials	800	900	900
	Adult Recreation Expense	800	900	900
	Total Culture-Recreation	455,695	455,895	455,895

**Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Home & Community Service**

		2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
<u>Description</u>				
HOME AND COMMUNITY SERVICES				
8010	Zoning Board			
0100	Labor	2,000	2,000	2,000
0471	Education & Training	250	250	250
	Zoning Expense	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
8020	Planning Board			
0100	Labor	1,584	1,584	1,584
0471	Education & Training	250	250	250
	Planning Board Expense	<u>1,834</u>	<u>1,834</u>	<u>1,834</u>
8140	Storm Sewers			
0100	Labor	85,000	125,000	125,000
0200	Equipment	5,000	5,000	5,000
0402	Uniforms	1,000	500	500
0406	Pipes, Grates Etc	11,000	12,000	12,000
0414	Materials	3,500	6,000	6,000
0435	Contractual Services	3,000	15,000	15,000
0452	Vehicle Repair	5,000	5,000	5,000
	Storm Sewer Expense	<u>113,500</u>	<u>168,500</u>	<u>168,500</u>
8160	Refuse & Garbage			
0435	Contractual Services	800,000	825,000	825,000
	Garbage Removal Exp.	<u>800,000</u>	<u>825,000</u>	<u>825,000</u>
8170	Street Cleaning			
0100	Labor	35,000	35,000	35,000
0414	Materials	2,000	2,000	2,000
	Street Cleaning Expense	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
8560	Shade Trees			
0100	Labor	20,000	100,000	100,000
0200	Equipment	2,000	2,000	2,000
0414	Materials	2,000	2,500	2,500
0435	Contractual Services	7,500	7,500	7,500
	Shade Trees Exp.	<u>31,500</u>	<u>112,000</u>	<u>112,000</u>
Total Home and Community Services		<u>986,084</u>	<u>1,146,584</u>	<u>1,146,584</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Employee Benefits

Description	2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
EMPLOYEE BENEFITS			
9010 State Retirement-Emp.	309,652	407,435	407,435
9015 State Retirement-Police	536,365	526,574	526,574
9025 Benefit Administration	8,000	8,600	8,600
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	331,000	547,324	547,324
9045 Life Insurance-Police	2,100	2,100	2,100
9050 Unemployment Insurance	6,000	5,000	5,000
9055 Disability Insurance	9,500	9,500	9,500
9060 Hospital & Medical Ins.	1,295,890	1,412,500	1,412,500
9065 Dental Insurance-Police	14,000	14,000	14,000
9070 Public Officials Liability	8,000	10,000	10,000
9089 Misc Medical Expense	2,000	2,000	2,000
Total Employee Benefits	3,109,507	3,532,033	3,532,033

Village of Depew
 Fiscal Year June 1, 2011 to May 31, 2012
 General Fund - Budget Expenditures - Debt Service

		2010-2011	2011-2012	2011-2012
	Description	Final Budget	Proposed Budget	Final Budget
	DEBT SERVICE			
9710	Serial Bonds			
9710.6	Principal	200,000	377,000	377,000
9710.7	Interest	66,031	97,348	97,348
	Total Serial Bonds	266,031	474,348	474,348
9730	Bond Anticipation Note			
9730.6	Principal	181,500	0	0
9730.7	Interest	18,685	0	0
	Total BAN Expense	200,185	0	0
	Total Debt Service	466,216	474,348	474,348

Village of Depew
 Fiscal Year June 1, 2011 to May 31, 2012
 General Fund - Budget Expenditures - Interfund Transfers

<u>Description</u>		<u>2010-2011 Final Budget</u>	<u>2011-2012 Proposed Budget</u>	<u>2011-2012 Final Budget</u>
INTERFUND TRANSFERS				
9950	Interfund Transfers			
0901	Tran. to Capital Fund	<u>144,000</u>	<u>209,000</u>	<u>209,000</u>
	Total Interfund Transfers	<u>144,000</u>	<u>209,000</u>	<u>209,000</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
General Fund - Budget Expenditures - Summary

Description	2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
GENERAL GOVERNMENT SUPPORT	2,234,389	2,195,472	2,239,505
PUBLIC SAFETY	3,353,405	3,358,958	3,347,100
HEALTH & SPECIAL PROGRAMS	5,000	5,000	5,000
TRANSPORTATION	1,356,341	1,255,780	1,255,780
CULTURE - RECREATION	455,695	455,895	455,895
HOME AND COMMUNITY SERVICES	986,084	1,146,584	1,146,584
EMPLOYEE BENEFITS	3,109,507	3,532,033	3,532,033
DEBT SERVICE	466,216	474,348	474,348
INTERFUND TRANSFERS	144,000	209,000	209,000
TOTAL EXPENDITURES	12,110,638	12,633,069	12,665,244

Village of Depew
 Fiscal Year June 1, 2011 to May 31, 2012
 Community Development Fund - Budget Expenditures - Summary

Description	2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
2801 Interfund Trans- General	0	0	0
4910 Comm. Dev. - County	0	0	0
4911 Comm. Dev. - Cheek.	94,520	103,860	103,860
Total Revenues	94,520	103,860	103,860

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
Community Development Fund - Budget Expenditures - Summary

		2010-2011 Final Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
5110	Sidewalk Replacement			
0414	Materials	0	40,860	40,860
	Recreation Dept Expense	0	40,860	40,860
6772	Senior Citizens			
0100	Labor	23,000	11,000	11,000
0200	Senior Van	19,000	11,000	11,000
	Senior Citizen Expense	42,000	22,000	22,000
3120	Community Policing & NED Detail			
0100	Labor	52,520	41,000	41,000
		52,520	41,000	41,000
	Total Appropriations	94,520	103,860	103,860

**Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
Sewer Fund - Budget Revenues**

Operation & Maintenance Costs

Total Cost of O&M		872,620
Less: Income		(333,610)
Total O&M to be Spread		539,010
Unit Charge		225,237
Charge per \$1000 assessed		313,773
Total O&M		539,010

UNITS:

Cheektowaga	3,062.0	
Lancaster	3,212.0	
Total	<u>6,274</u>	@ \$35.90/unit
		225,237

ASSESSED VALUE:

Cheektowaga	166,400,180
Lancaster	341,670,661
Total	508,070,841

Taxable Assessed Valuation at 100%

Cheektowaga	268,387,387
Lancaster	341,670,661
Total at 100%	610,058,048

Total charged per assessed valuation

At 100%	0.51433	
Cheektowaga	0.8295692	tax rate per \$1000 assessed
Lancaster	0.5143329	tax rate per \$1000 assessed

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
Sewer Fund - Budget Revenues

Acct #	Description	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
2120	Sewer Rents	566,107	572,489	572,420
2122	Sewer Service Charges	3,000	3,200	3,200
2401	Interest Income	1,000	2,000	2,000
2802	Interfund Transfer-Capital	135,000	95,000	95,000
	Total Revenues	<u>705,107</u>	<u>672,689</u>	<u>672,620</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
Sewer Fund - Budget Expenditures

Acct #	Description	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 Final Budget
	Special Items			
1991	Special Items	45,000	0	0
	Special Item Expense	45,000	0	0
8120	Sanitary Sewers			
0100	Labor	138,000	138,000	138,000
0200	Equipment	60,000	60,000	60,000
0205	Equipment- Flow Meters	15,000	15,000	15,000
0402	Uniforms	200	0	0
0406	Pipes, Grates, Etc.	13,000	13,000	13,000
0415	Chemicals	500	500	500
0432	Dues & Subscriptions	500	500	500
0434	Professional Services	5,000	5,000	5,000
0435	Contractual Services	60,000	55,000	55,000
0452	Repairs To Trucks	2,000	2,000	2,000
0453	Repairs To Equipment	5,000	5,000	5,000
	Sanitary Sewer Expense	299,200	294,000	294,000
8135	Waste Water Inspection			
0100	Labor	8,303	8,303	8,303
	Waste Water Insp. Exp.	8,303	8,303	8,303
8150	Joint Sewer Project			
0400	Contractual Services	30,702	33,479	33,479
	Fire Hydrants Expense	30,702	33,479	33,479
	Benefits:			
9010	State Retirement	12,000	15,000	15,000
9030	FICA	8,000	8,000	8,000
9040	Workers Comp	12,000	15,000	15,000
9055	Disability Ins	200	200	200
9060	Hospitalization Ins	5,500	5,500	5,500
	Employee Ben.Exp.	37,700	43,700	43,700
9710	Serial Bonds			
0600	Principal	140,000	140,000	140,000
0700	Interest	44,202	128,138	128,138
	Total Debt Service	184,202	268,138	268,138
9900	Interfund Transfers			
0901	Trans to Capital Fund	0	0	0
0903	Trans to General Fund	100,000	225,000	225,000
	Total Interfund Transfers	100,000	225,000	225,000
	Total Appropriations	705,107	872,620	872,620

**Village of Depew, New York
2011-2012 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2010-2011		2011-2012		
				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	1	32,500	32,500			32,500	32,500
	Acting Police Justice	1	6,000	6,000			6,000	6,000
	Clerk of Justice Court	1	36,003	36,003			36,003	36,003
	Clerk-Typist	1	32,815	32,815			32,815	32,815
	Clerk-Typist	1	32,815	32,815			32,815	32,815
	Court Officer PT	3	13.40/hr	9,000			9,000	9,000
	Longevity			3,160	152,292		3,205	152,337
1.1210	<u>Mayor</u>							
	Mayor	1	11,800	11,800	11,800		11,800	11,800
	Secretary to Mayor	0	-	-			32,815	32,815
	Community Development Dir PT	0	-	-			2,600	2,600
1.1230	<u>Village Administrator</u>							
	Village Administrator	1	82,245	82,245			82,245	82,245
	Longevity			975	83,220		975	83,220
1.1410	<u>Clerk/Treasury</u>							
	Account Clerk	1	34,635	34,635			34,635	34,635
	Clerk Typist	1	32,815	32,815			32,815	32,815
	Deputy Clerk	1	500	500			500	500
	Deputy Reg. of Vital Statistics	1	500	500			500	500
	Secretary to the Mayor	1	32,815	32,815			-	-
	Clerk Typist PT	1	18.03/hou	18,282			18,03/hour	18,282
	Longevity			2,285	54,382		-	86,732
1.1420	<u>Village Attorney</u>							
	Attorney	1	25,000	25,000	25,000		25,000	25,000
1.1421	<u>Chief Prosecutor</u>							
		1	160/sessic	4,000	4,000		240/sessior	5,760

**Village of Depew, New York
2011-2012 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	Rate of Comp	2010-2011		Dept Total	2011-2012		Dept Total
				Total Wages	Total Wages		Rate of Comp	Total Wages	
1.1490	<u>Public Works Admin.</u>								
	Superintendent	1	65,904	65,904			65,904	65,904	
	Administrative Assistant	1	32,815	32,815			32,815	32,815	
	Longevity			44,373				40,307	
	Meal Allowance			2,000				2,000	
	Out of Class			1,500				1,500	
	Overtime			55,000				55,000	
						201,592			197,527
1.1620	<u>Building</u>								
	Custodian	1	30,103	30,103			30,103	30,103	
	Longevity			975		31,078		975	31,078
1.1640	<u>Municipal Garage</u>	3	116,327	116,327	116,327		2	105,123	105,123
1.3020	<u>Electrical Department</u>								
	Electrician- Part Time Dept Head	1	16,730	16,730			1	16,730	16,730
	Electrician-Part Time	1	13,550	13,550			1	13,550	13,550
	Electrician-Part Time	1	16.00/hr	7,100			1	16.00/hr	7,100
	Electrician-Part Time	2	17.00/hr	8,620			2	17.00/hr	8,620
	Electrician-Part Time	1	12.50/hr	4,000	50,000		1	12.50/hr	4,000
1.3120	<u>Police</u>								
	Chief	1	109,605	109,605			1	109,605	109,605
	Captain	1	94,478	94,478			1	94,478	94,478
	Lieutenants	6	77,326	463,956			6	77,326	463,956
	Detective	4	69,335	277,340			4	69,335	277,340
	Patrolmen	12	64,440	773,280			8	64,440	515,520
	Patrolmen - Military Leave	1	42,960	42,960			1	64,440	64,440
	Patrolmen - 3rd year	1	-	-			2	64,440	128,880
	Patrolmen - 2nd year	2	53,706	107,412			3	55,746	167,238
	Patrolmen -1st year	3	51,741	155,223			4	47,052	188,208
	Patrolmen - New Recruit	1	38,358	38,358			1	38,358	38,358
	Clerk Typist	2	32,815	65,630			1	32,815	32,815
	Computer Support Tech	1	39,585	39,585			1	39,585	39,585
	Account Clerk PT	1	19.03/hr	18,802			1	19.03/hr	18,802

**Village of Depew, New York
2011-2012 Schedule of Salaries & Wages**

Account Code	Title	2010-2011				2011-2012			
		# of Persons	Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Clerk Typist PT	-	-	-		1	18.03/hr	17,814	
	Dispatcher - 1st sftt	1	38,493	38,493		1	38,493	38,493	
	Dispatcher - 2nd sftt	1	38,857	38,857		1	38,857	38,857	
	Dispatcher - 3rd sftt	1	39,130	39,130		1	39,130	39,130	
	Dispatcher-Part Time Union	1	15.43/hr	11,000		1	15.43/hr	11,000	
	Dispatcher-Part Time	4	15.34/hr	18,302		4	15.34/hr	18,302	
	Longevity			40,100				28,915	
	Shift Equalization			65,100				65,100	
	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			100,000				75,000	
	Uniform Cleaning			23,475				23,475	
	Psychological Testing			1,500				1,500	
	Personal Leave Buyout			15,000	2,756,086			15,000	2,690,311
1.3125	<u>Crossing Guards</u>	4	9.10/hr	26,419	26,419	4	9.10/hr	26,419	26,419
1.3410	<u>Fire Department</u>								
	Janitor-P.T. West End	1	1,300	1,300			2,262	2,262	
	Janitor-P.T. South Side	1	1,700	1,700			2,262	2,262	
	Janitor-P.T. North Side	1	2,000	2,000	5,000		2,262	2,262	6,786
1.3620	<u>Safety Inspection</u>								
	Clerk						32,815	32,815	
	Code Enforcement Officer	1	11,271	11,271			11,271	11,271	
	Code Enforcement Officer	1	11,271	11,271			11,271	11,271	
	Code Enforcement Officer	0	-	-		1	15,600	15,600	
	Fire Marshall	1	10,619	10,619			10,619	10,619	
	Sewer Inspector	1	2,688	2,688	35,849		2,688	2,688	
	Longevity							1,170	85,434

**Village of Depew, New York
2011-2012 Schedule of Salaries & Wages**

Account Code	Title	# of Persons	2010-2011			2011-2012		
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total
1.5110	<u>Street Maintenance</u>		976,641	976,641	976,641	806,080	806,080	806,080
1.5142	<u>Snow Removal</u>		100,000	100,000	100,000	150,000	150,000	150,000
1.7020	<u>Recreation Administration</u>							
	Director of Recreation	1	20,125	20,125		20,125	20,125	
	Clerk-Part Time	1	18.03/hr	18,282	38,407	18.03/hr	18,282	38,407
1.7110	<u>Parks</u>							
	Playground Supv	1	8.50	2,220		1	8.50	2,220
	Arts & Craft Supv	1	7.50	2,000		1	7.50	2,000
	Maintenance Worker Union	3	19.58	61,090		3	19.58	61,090
	Maint Workers Summer Union	2	9.50	9,000		2	9.50	9,000
	Overtime			5,000	79,310		5,000	79,310
1.7180	<u>Swimming Pool</u>							
	Maintenance Worker Union	1	19.58	20,363		1	19.58	20,363
	Pool Supv	2	8.50	3,500		2	8.50	3,500
	Asst Pool Supv	2	8.25	3,200		2	8.25	3,200
	Lifeguards First Year	10	8.00	15,000		10	8.00	15,000
	Lifeguards Second Year	10	8.25	6,500		10	8.25	6,500
	Ticket Taker	3	7.25	3,000	51,563	3	7.25	3,000
1.7265	<u>Skating Rink</u>							
	Maintenance Worker Union	4	19.58	82,285		4	19.58	82,285
	Maintenance Wr-P.T. Winter	2	9.50	7,000		2	9.50	7,000
	Rink Guards	10	7.25	14,000		10	7.25	14,000
	Ticket Takers - Rink	3	7.25	5,200		3	7.25	5,200
	Longevity			3,890				4,040
	Overtime			25,000	137,375		25,000	137,525
1.7310	<u>Youth Programs</u>							
	Summer Playground Atten	12	7.25	19,000		12	7.25	19,000
	Boys Basketball Att	13	7.50	11,000		13	7.50	11,000
	Girls/Boys Basketball Supv	2	8.50	2,000		2	8.50	2,000

Village of Depew, New York
 2011-2012 Schedule of Salaries & Wages

Account Code	Title	# of Persons	2010-2011			2011-2012			
			Rate of Comp	Total Wages	Dept Total	Rate of Comp	Total Wages	Dept Total	
	Girls Basketball/Soccer Attend	13	7.50	9,000		13	7.50	9,000	
	Co-Ed Soccer Supv.	1	8.50	1,000	42,000	1	8.50	1,000	42,000
1.8010	Zoning	1	21			1	21		
		4	16	2,000	2,000	4	16	2,000	2,000
1.8020	Planning								
	Planning Chairman	1	64/per mtg	384		1	64/per mtg	384	
	Planning Assistants	4	50/per mtg	1,200	1,584	4	50/per mtg	1,200	1,584
1.8140	Storm Sewers		85,000	85,000	85,000		125,000	125,000	125,000
1.8170	Street Cleaning		35,000	35,000	35,000		35,000	35,000	35,000
1.8560	Shade Trees		20,000	20,000	20,000		100,000	100,000	100,000
1.1991	Provision for Salary Increase			-	-			-	-
Total General Fund Salaries & Wages				5,219,832	5,152,381		5,191,866	5,191,866	
3.6772	Senior Citizens								
	Arts & Crafts Instructor	2	10.25/hr	5,500		2	10.25/hr	5,500	
	Senior Citizen Van Drivers	2	10.25/hr	11,000		2	10.25/hr	11,000	
	Rec Attendant PT	1	10.25/hr	6,500	23,000	1	10.25/hr	6,500	23,000
Total Comm. Dev. Fund Salaries & Wages				23,000	23,000		23,000	23,000	
5.8120	Sanitary Sewers			138,000	138,000			138,000	138,000
5.8135	Plumbing Inspection	1		8,303	8,303	1	8,303	8,303	8,303
Total Sewer Fund Salaries & Wages				146,303	146,303		146,303	146,303	

**Village Of Depew
 Department Of Public Works
 2011-2012 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	4	25.53/hr	53,102	\$212,410
Heavy Equipment Operators	1	24.70/hr	51,376	\$51,376
Auto Mechanic Crew Chief	1	25.53/hr	53,102	\$53,102
Auto Mechanic	1	25.01/hr	52,021	\$52,021
Motor Equipment Operators	11	24.24/hr	50,419	\$554,611
Laborers	10	23.39/hr	48,651	\$486,512
Laborers w/CDL	1	23.64/hr	49,171	\$49,171
Administrative Assistant	1	32,815	32,815	32,815
Longevity				40,307
Out of Class				1,500
Meal Allowance				2,000
Overtime				55,000
Totals	<u>31</u>			<u>\$1,656,729</u>

Distribution By Account Code

11490 Public Works Admin.	\$197,526
11640 Municipal Garage	105,123
15110 Street Maintenance	806,080
15142 Snow Removal	150,000
18140 Storm Sewers	125,000
18170 Street Cleaning	35,000
18560 Shade Trees	100,000
58120 Sanitary Sewers	138,000
	<u>\$1,656,729</u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
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 2/28/11)	\$ 35,414	0
Sewer Project Reserve Fund (As of 2/28/11)	\$266,256	95,000
Total Special Reserves	<u><u>\$301,670</u></u>	

Capital Reserve Fund - Detail

Description	Balance
DPW Equipment	7,077
Senior Citizen Equipment	28,336
Sewer Projects	266,256
Totals	<u><u>\$301,670</u></u>

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
Schedule of Estimated Fund Balance by Fund

Fund	Estimated Fund Balance 5/31/2011	Fund Balance Appropriated in 2011-2012 Budget
General Fund	\$ 1,927,485	650,000
Sewer Fund	\$ 654,250	200,000
Community Development Fund	0	

Village of Depew
Fiscal Year June 1, 2011 to May 31, 2012
Schedule of Debt Redemption and Interest Expense

Description	Purpose of Debt	Original	Period of Redemption	Authorization	Interest Rate	Principal	Balance 6/1/2011	Payments To Be Made 2011- 2012		Balance 5/31/2012
		Issue Date				Payment Due Date		Principal	Interest	
SERIAL BONDS										
General Fund										
	General Purposes	12/15/97	1998-2012	1,269,500	5	12/1	100,000	50,000	7,450	50,000
	General Purposes	4/15/01	2002-2016	1,210,000	4.625%	2/15	350,000	70,000	17,063	280,000
	General Purposes	6/15/04	2006-2025	1,404,750	4.20%	6/15	725,000	75,000	30,700	650,000
	General Purposes	11/15/10	2011-2029	997,000	3.00%	11/15	997,000	182,000	42,135	815,000
	Total General Fund						2,172,000	377,000	97,348	1,795,000
Sewer Fund										
	General Purposes	11/15/10	2011-2029	2,640,000	3.00%	11/15	2,640,000	140,000	128,138	2,500,000
	Total Sewer Fund						2,640,000	140,000	128,138	2,500,000
TOTAL SERIAL BONDS							\$4,812,000	\$517,000	\$225,485	\$4,295,000

Pilot Payments -Tentative Budget

				2011-2012 %	
1	103.10-6-49./B	2918 Walden Ave	Agreement ends 5/31/11	100%	
	Cheektowaga Assessment				2,946,000
	Taxable AV				2,946,000
	Proposed Cheektowaga Side Tax Rate				18.133925
	2011-2012 Pilot Payment				53,422.54
2	104.06-1-4.1	3332 Walden Ave	Agreement ends 5/31/12	50%	
	Lancaster Assessment				2,484,000
		Building	2,267,400		
		Land	216,600		
	Taxable AV				1,350,300
	Proposed Lancaster Side Tax Rate				11.243033
	2011-2012 Pilot Payment				15,181.47
3	104.06-1-3.21	3344 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				4,134,000
		Building	3,734,100		
		Land	399,900		
	Taxable AV				4,134,000
	Proposed Lancaster Side Tax Rate				11.243033
	2011-2012 Pilot Payment				46,478.70
4	104.06-1-1.111	3356 Walden Ave	Agreement ends 5/31/11	50%	
	Lancaster Assessment				3,980,000
		Building	3,703,400		
		Land	276,600		
	Taxable AV				1,930,000
	Fixed Amount				1,707.92
	Proposed Lancaster Side Tax Rate				11.243033
	2011-2012 Pilot Payment				21,699.05

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				11.243033
	2011-2012 Pilot Payment				39,687.91
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				11.243033
	2011-2012 Pilot Payment				20,799.61
7	104.06-1-1.12	3374 Walden Ave	Agreement ends 5/31/10	100%	
	Lancaster Assessment				1,763,198
	Building	1,605,398	Old Land	69,306	
	Land	157,800			
	Taxable AV				1,763,198
	Proposed Lancaster Side Tax Rate				11.243033
	2011-2012 Pilot Payment				19,823.69
8	104.10-1-4.1	3425 Walden Ave	Agreement ends 5/31/15	50%	
	Lancaster Assessment				3,630,000
	Building	3,439,500	Old Land	69,306	
	Land	190,500			
	Taxable AV				3,080,000
	Proposed Lancaster Side Tax Rate				11.243033
	2011-2012 Pilot Payment				34,628.54

Summary of Pilot Payments

1	103.10-6-49./B	2918 Walden Ave	53,422.54
2	104.06-1-4.1	3332 Walden Ave	15,181.47
3	104.06-1-3.21	3344 Walden Ave	46,478.70
4	104.06-1-1.111	3356 Walden Ave	21,699.05
5	104.06-1-1.13	3362 Walden Ave	39,687.91
6	104.06-1-3.11	3370 Walden Ave	20,799.61
7	104.06-1-1.12	3374 Walden Ave	19,823.69
8	104.10-1-4.1	3425 Walden Ave	34,628.54
	Total Pilots		251,721.52