

**TOWN OF
LANCASTER, NEW YORK**

2018 ADOPTED BUDGET

**TOWN OF LANCASTER, NEW YORK
2018 ADOPTED BUDGET**

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**TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ADOPTED BUDGET SUMMARY
ALL FUNDS AND DISTRICTS**

	Appro- priations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
General Budget					
General Fund - Townwide	\$ 9,747,766	\$ 2,123,735	\$ 240,000	\$ 220,000	\$ 7,164,031
General Fund - Town Outside Villages	1,071,623	791,900	125,000	-	154,723
Police Fund	9,952,860	6,041,500	70,000	-	3,841,360
Highway Fund - Townwide	481,111	19,550	35,000	40,000	386,561
Highway Fund - Town Outside Villages	4,672,977	454,400	385,000	35,000	3,798,577
Misc. Special Revenue - Tree Planting Fee	25,000	25,000	-	-	-
Misc. Special Revenue - Police Asset Forfeitures	46,000	10,050	35,950	-	-
Misc. Special Revenue - Recreation Filing Fee	150,000	100,000	50,000	-	-
Misc. Special Revenue - Memorial Garden Fund	2,000	500	1,500	-	-
Subtotal - General Budget	<u>26,149,337</u>	<u>9,566,635</u>	<u>942,450</u>	<u>295,000</u>	<u>15,345,252</u>
Special Districts Budget					
Refuse District	2,338,745	55,500	35,000	-	2,248,245
Lighting District	296,058	-	-	-	296,058
Fire Protection District	3,855,342	6,000	15,000	-	3,834,342
Water Districts	752,779	5,200	10,000	45,000	692,579
Subtotal - Special Districts	<u>7,242,924</u>	<u>66,700</u>	<u>60,000</u>	<u>45,000</u>	<u>7,071,224</u>
Subtotal	<u>\$ 33,392,261</u>	<u>\$ 9,633,335</u>	<u>\$ 1,002,450</u>	<u>\$ 340,000</u>	<u>\$ 22,416,476.00</u>
Other Items:					
Delinquent Water Bills - Erie County Water Authority					5,148.26
Property Cleanup Charges					3,105.80
Grand Total					<u>\$ 22,424,730.06</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 ALL FUNDS AND SPECIAL DISTRICTS
 SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

	2018 Adopted Budget	Percent of Total
Summary of Appropriations by Function		
General Government Support	3,327,634	9.97%
Public Safety	10,695,707	32.03%
Health	71,400	0.21%
Transportation	3,546,961	10.62%
Culture and Recreation	2,326,420	6.97%
Home and Community Services	3,285,775	9.84%
Undistributed	10,138,364	30.36%
GRAND TOTAL - Appropriations	33,392,261	100.00%

Summary of Appropriations by Category		
Personal Services	11,865,209	35.54%
Equipment	759,250	2.27%
Contractual	10,629,438	31.83%
Employee Benefits	4,050,494	12.13%
Debt Service	3,239,870	9.70%
Interfund Transfer	2,848,000	8.53%
GRAND TOTAL - Appropriations	33,392,261	100.00%

Summary of Revenues by Category		
Real Property Tax Items	869,350	2.71%
Non-Property Tax Items	5,733,000	17.89%
Departmental Income	295,500	0.92%
Intergovernmental Charges	315,500	0.98%
Use of Money and Property	270,485	0.84%
Licenses and Permits	242,500	0.76%
Fines and Forfeitures	281,200	0.88%
Sale of Property and Compensation for Loss	31,100	0.10%
Miscellaneous	161,200	0.50%
State Aid	1,123,500	3.51%
Federal Aid	10,000	0.03%
Interfund Transfers	300,000	0.94%
Revenues Other Than Real Property Taxes	9,633,335	30.06%
Real Property Taxes	22,416,476	69.94%
GRAND TOTAL - Revenues	32,049,811	100.00%

Appropriated Fund Balance & Reserves	1,342,450
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TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2018 Adopted Budget
Total Budget Appropriations	\$ 9,747,766
Less: Estimated Revenues	(2,123,735)
Appropriated Fund Balance	(240,000)
Appropriated Mandatory Reserve	(120,000)
Appropriated Debt Service Reserve	<u>(100,000)</u>
Amount to be Raised by Taxation	<u>\$ 7,164,031</u>
Taxable Valuations	\$2,950,372,938
Tax Rate per \$1,000 of Taxable Valuations	\$2.43

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2018 Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	10,000
A1081	Other Payments in Lieu of Taxes	365,400
A1090	Interest/Penalty - County Tax Collection	45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>420,400</u>
	DEPARTMENTAL INCOME	
A1232	Tax Collection Fees (School)	50,000
A1255	Clerk Fees	7,000
A1289	LIDA - for Administrative Support	30,000
A1589	Other Public Safety Income	2,000
A2001	Park and Recreation Charges	60,000
A2025	Pool Charges	5,000
A2089	Youth Program Fees	50,000
A2161	County Allowance - Hot Meals Program	2,000
A2162	Meal Site Contribution - Hot Meals	2,000
A2163	Senior Van Charges	10,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>220,000</u>
	INTERGOVERNMENTAL CHARGES	
A2210	General Services Other Governments	2,000
A2215	Election Service Charges	500
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,500</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	4,000
A2410	Rental of Real Property	164,635
A2412	Rental of Real Property - Other Govts.	37,000
	TOTAL USE OF MONEY AND PROPERTY	<u>205,635</u>
	LICENSES AND PERMITS	
A2530	Games of Chance License Fees	500
A2540	Bingo Licenses	7,000
A2544	Dog Licenses	60,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>75,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	260,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>261,200</u>
	COMPENSATION FOR LOSS	
A2650	Sale of Scrap & Excess Material	1,000
A2680	Insurance Recoveries	2,000
	TOTAL COMPENSATION FOR LOSS	<u>3,000</u>
	MISCELLANEOUS	
A2770	Other Unclassified Revenues	10,000
	TOTAL MISCELLANEOUS	<u>10,000</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

5.

Account Code		2018 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	880,000
A3483	Drug Abuse Prevention	3,000
A3820	Youth Bureau (B001)	22,500
	TOTAL STATE AID REVENUE	<u>905,500</u>
	TRANSFERS	
A5034	Transfer from in from Shade Trees	<u>20,000</u>
	TOTAL TRANSFERS	<u>20,000</u>
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS		<u><u>2,123,735</u></u>
Summary of Revenues by Category		
A1020	Real Property Tax Items	420,400
A1200	Departmental Income	220,000
A2200	Intergovernmental Charges	2,500
A2400	Use of Money and Property	205,635
A2500	Licenses and Permits	75,500
A2600	Fines and Forfeitures	261,200
A2600	Sale of Property and Compensation for Loss	3,000
A2700	Miscellaneous	10,000
A3000	State Aid	905,500
A5000	Interfund Transfers	20,000
	Revenues Other Than Real Property Taxes	<u>2,123,735</u>
A1000	Real Property Taxes	7,164,031
	GRAND TOTAL REVENUES	<u><u>9,287,766</u></u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

6.

Account Code		2018 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	77,416
	Total Personal Services	<u>77,416</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	2,400
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	<u>2,800</u>
	TOTAL COUNCILMEMBERS	<u>80,216</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	87,152
.100	Clerk to Town Justice (2)	90,794
.100	Clerk Typists (2)	90,794
.100	Stipend for Problem Solving Court Clerk	2,000
.101	Part-time Court Officers	24,500
.102	Overtime	600
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	3,030
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>306,870</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,200
.402	Postage	15
.403	Printing and Advertising	2,000
.404	Travel and Meal Expense	1,000
.405	Mileage	150
.408	Dues and Subscriptions	750
.410	Professional Services	13,000
.411	Miscellaneous Contractual Services	8,500
.412	Education Expense	400
.426	Repairs and Maintenance	2,500
.442	Uniforms and Related Equipment	2,000
.449	Other Unclassified	500
.462	Problem Solving Court Supplies	5,000
	Total Contractual Expense	<u>38,015</u>
	TOTAL TOWN JUSTICE	<u>345,885</u>

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	69,704
.100	Assistant to the Supervisor	54,333
.100	Clerk Typist	45,397
.100	Secretary to Supervisor	45,397
.100	Payroll Supervisor	54,333
.107	Longevity	3,020
.122	Provision for Comp Time & Vac. Sell Back	2,800
	Total Personal Services	<u>274,984</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,200
.403	Printing and Advertising	200
.404	Travel and Meal Expense	600
.405	Mileage	450
.408	Dues and Subscriptions	250
.412	Education Expense	200
.426	Repairs and Maintenance	500
.449	Other Unclassified	200
	Total Contractual Expenses	<u>3,600</u>
	TOTAL SUPERVISOR	<u>278,784</u>

Fiscal Note:
 Generates Funds (A1289)

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	89,417
.107	Longevity	2,180
.122	Provision for Comp Time & Vac. Sell Back	3,300
	Total Personal Services	<u>94,897</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.404	Travel and Meal Expense	400
.405	Mileage	100
.408	Dues and Subscriptions	200
.412	Education Expense	400
.449	Other Unclassified	0
	Total Contractual Expenses	<u>1,100</u>
	TOTAL DIRECTOR OF FINANCE	<u>95,997</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	36,000
.412	Contractual Services - Other	0
	Total Contractual Expenses	<u>36,000</u>
	TOTAL AUDITOR	<u>36,000</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	51,000
.100	Real Property Appraiser	57,347
.100	Clerk Typist	45,397
.102	Overtime	200
.103	Seasonal/Part-time Help	16,870
.107	Longevity	1,020
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>171,834</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	500
.404	Travel and Meal Expense	500
.405	Mileage	500
.408	Dues and Subscriptions	250
.410	Professional Services	110,000
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.449	Unclassified Expenses	150
.460	Internet Access/Web Hosting	4,725
	Total Contractual Expenses	<u>119,125</u>
	TOTAL ASSESSMENT	<u>291,959</u>
A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	4,200
.101	Clerical	500
	Total Personal Services	<u>4,700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.403	Printing and Advertising	150
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>300</u>
	TOTAL ASSESSMENT REVIEW BOARD	<u>5,000</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2018 Adopted Budget
A1360	BINGO INSPECTOR/GAMES OF CHANCE	
.1	<u>Personal Services</u>	
.103	Bingo Inspector/Deputy Bingo Inspectors	20,000
.123	Games of Chance Auditor	0
	Total Personal Services	<u>20,000</u>
	TOTAL BINGO/GAMES OF CHANCE	<u>20,000</u>

Fiscal Note:
Generates Funds (A2530, A2540)

A1410	TOWN CLERK	
.1	<u>Personal Services</u>	
.100	Town Clerk	74,019
.100	Records Management Officer	6,799
.100	1st Deputy Town Clerk	58,844
.100	2nd Deputy Town Clerk	45,397
.100	Clerk Typist - Clerk Department	45,397
.100	Deputy - Tax Department	58,844
.100	Clerk Typists - Tax Dept (2)	90,794
.101	Part Time Help	34,070
.102	Overtime	1,000
.103	Extra Help - Vacation	300
.107	Longevity	6,130
.122	Provision for Comp Time & Vac. Sell Back	4,009
	Total Personal Services	<u>425,603</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	3,000
	Total Equipment	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,500
.403	Printing and Advertising	2,400
.404	Travel and Meal Expense	500
.405	Mileage	400
.408	Dues and Subscriptions	245
.410	Professional Services	5,090
.412	Education Expense	200
.426	Repairs and Maintenance	4,000
.449	Unclassified Expenses	0
.460	Internet Access	1,600
	Total Contractual Expenses	<u>16,935</u>
	TOTAL TOWN CLERK	<u>445,538</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	46,818
.100	Clerk Typist	45,397
.100	Town Prosecutor	13,000
.102	Overtime including MWBE grant work	4,000
.107	Longevity	800
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>110,015</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	100
	Total Equipment	<u>100</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.402	Postage	100
.408	Dues and Subscriptions	1,500
.410	Professional Services	50,000
.414	Recording Fees	150
.449	Unclassified Expenses	500
	Total Contractual Expenses	<u>52,750</u>
	TOTAL LAW	<u>162,865</u>
A1430	PERSONNEL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	60,000
.449	Unclassified Expenses	600
	Total Contractual Expenses	<u>60,600</u>
	TOTAL PERSONNEL	<u>60,600</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1440	ENGINEER	
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	1,500
.410	Professional Services - Retainer	26,700
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>198,500</u>
	TOTAL ENGINEER	<u>198,500</u>
	Fiscal Note:	
	Generates Funds (A2570, A2580)	
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	300
.410	Professional Services	200
.411	Contractual Services	1,550
	Total Contractual Expenses	<u>2,050</u>
	TOTAL RECORDS MANAGEMENT	<u>2,750</u>
A1480	PUBLIC INFORMATION & SERVICES	
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	0
.410	Professional Services - Town Website	1,300
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>1,300</u>
	TOTAL PUBLIC INFORMATION & SERVICES	<u>1,300</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1620	BUILDINGS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	112,895
.102	Overtime	9,000
.103	Part-time Cleaners	24,000
.107	Longevity	0
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>145,895</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.260	Other Capital Outlay	20,000
	Total Equipment	<u>21,500</u>
.4	<u>Contractual Expenses</u>	
.406	Telephone - Cell Phone	3,000
.407	Utilities - Water	11,000
.409	Rentals	2,000
.410	Professional Services	3,000
.411	Misc. Contractual Services	75,000
.426	Repairs and Maintenance	55,000
.433	Resurfacing Materials	10,000
.434	Landscaping Materials	2,000
.438	Maintenance Materials and Supplies	40,000
.449	Unclassified Expenses	400
.454	Telephone	25,000
.455	Utilities - Electric	100,000
.456	Utilities - Gas	58,000
	Total Contractual Expenses	<u>384,400</u>
	TOTAL BUILDINGS	<u>551,795</u>
	Fiscal Note:	
	Generates Funds (A2412)	
A1670	CENTRAL PRINTING AND MAILING	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	6,200
.402	Postage	45,000
.403	Printing and Advertising	12,150
.409	Rentals	15,200
.426	Repairs and Maintenance	1,380
.460	Internet Access	1,625
	Total Contractual Expenses	<u>81,555</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>81,555</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing & Advertising	1,000
.410	Professional Services	33,000
.411	Misc. Contractual Services	20,000
.412	Education Expense	500
.426	Repairs and Maintenance	2,500
.449	Other Unclassified	0
.460	Internet Access	3,500
	Total Contractual Expenses	<u>61,500</u>
	TOTAL CENTRAL DATA PROCESSING	<u>63,500</u>
	SPECIAL ITEMS	
A1910 .411	UNALLOCATED INSURANCE	340,000
A1920 .411	MUNICIPAL ASSOCIATION DUES	2,000
A1930 .411	JUDGEMENTS AND CLAIMS	40,000
A1940 .411	PURCHASE OF LAND	0
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	26,000
A1951 .411	EASEMENTS	0
A1960 .411	BOND & NOTE ISSUE EXPENSE	15,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	23,047
A1989 .411	GRANTS CONSULTANTS EXPENSE	32,500
A1990 .411	CONTINGENCY ACCOUNT *	50,000
	TOTAL SPECIAL ITEMS	<u>528,547</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,250,791</u>
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	<u>100</u>
	TOTAL JAIL	<u>100</u>
A3310	TRAFFIC CONTROL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	3,200
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	6,000
	Total Contractual Expenses	<u>24,200</u>
	TOTAL TRAFFIC CONTROL	<u>24,200</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

15.

Account Code		2018 Adopted Budget
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	50,000
.103	Asst. Dog Control Officers	22,984
	Total Personal Services	<u>72,984</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	5,000
.220	Other Capital Outlay	2,000
.225	Trucks and Related Equipment	0
.240	Radios and Related Equipment	0
	Total Equipment	<u>7,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.403	Printing and Advertising	1,400
.404	Travel and Meal Expense	0
.405	Mileage	50
.406	Cell Phone	500
.408	Dues and Subscriptions	0
.409	Rentals	0
.410	Professional Services	500
.412	Education Expense	500
.419	Kennel Expense	1,800
.426	Repairs and Maintenance	1,000
.431	Gasoline and Oil	2,000
.432	Automotive Parts and Accessories	2,500
.442	Uniforms	550
.449	Other Unclassified	500
.460	Internet Access	500
	Total Contractual Expenses	<u>12,300</u>
	TOTAL CONTROL OF DOGS	<u>92,284</u>
Fiscal Note:		
	Generates Funds: (A2544, A2611)	
	TOTAL PUBLIC SAFETY	<u>116,584</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.402	Postage	500
.403	Printing and Advertising	750
.411	Misc. Contractual Services	1,250
	Total Contractual Expenses	<u>4,000</u>
	TOTAL DRUG ABUSE COUNCIL	<u>4,000</u>
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	<u>Contractual Expenses</u>	
.411	Southeast Com. Work Shop Program	1,000
	Total Contractual Expenses	<u>1,000</u>
	TOTAL MENTAL HEALTH	<u>1,000</u>
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for SSWC program	28,200
	Total Contractual Expenses	<u>28,200</u>
	TOTAL SOCIAL WORKER/COUNSELOR	<u>28,200</u>
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	35,000
	Total Contractual Expenses	<u>35,000</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>35,000</u>
	TOTAL HEALTH	<u>68,200</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
	TRANSPORTATION	
A5010	HIGHWAY ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	72,606
.100	Clerk Typist	45,397
.100	Clerk Typist on step	41,226
.102	Overtime	2,000
.107	Longevity	1,100
.122	Provision for Comp Time & Vac. Sell Back	1,000
	Total Personal Services	163,329
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	1,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel/Meal Expense	1,500
.406	Telephone - Cell Phone	500
.408	Dues and Subscriptions	400
.409	Rentals	1,000
.412	Education Expense	400
.426	Repairs and Maintenance	800
.428	Safety Equipment	3,000
.460	Internet Access	1,000
	Total Contractual Expense	10,100
	TOTAL HIGHWAY ADMINISTRATION	174,929
	TOTAL TRANSPORTATION	174,929

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	90,794
.100	Provision for stipend for department oversight	5,100
.100	Recreation Director PT	25,000
.101	Recreation Attendant	45,397
.102	Overtime	1,500
.107	Longevity	3,930
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>174,721</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.402	Postage	0
.403	Printing and Advertising	11,000
.404	Travel and Meal Expense	200
.405	Mileage	500
.408	Dues and Subscriptions	500
.409	Rentals	300
.410	Professional Services	700
.412	Education Expense	200
.421	Repair of Office Equipment	0
.426	Repairs and Maintenance	500
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	3,000
.460	Internet Access	3,200
	Total Contractual Expense	<u>23,250</u>
	TOTAL RECREATION ADMINISTRATION	<u>198,971</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7110	PARKS	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	70,800
.101	Wages - Hourly	404,120
.102	Overtime	33,000
.103	Seasonal Maintenance & Night Supervision	35,000
.103	Seasonal Summer Leader	17,600
.107	Longevity	10,210
.117	Clothing Allowance	6,300
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	<u>582,030</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	53,000
.225	Trucks & Related Equipment	10,000
.230	Other Motorized Equipment	12,000
.250	Recreation Equipment	0
	Total Equipment	<u>75,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	0
.409	Rentals	5,000
.411	Contractual Services	5,000
.424	Repairs of Trucks and Equipment	40,000
.428	Safety Supplies	2,000
.431	Gasoline and Oil	30,000
.432	Auto Parts and Accessories	3,000
.433	Resurfacing Materials	7,000
.434	Landscaping Materials	20,000
.435	Chemicals	2,500
.442	Uniforms	2,500
.455	Utilities - Electric	25,000
	Total Contractual Expenses	<u>142,000</u>
	TOTAL PARKS	<u>799,030</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,500
.103	Recreation Supervisors	20,000
.103	Tennis Supervisors	9,000
.103	Summer Playground Workers	46,000
.103	Tennis Instructors	10,500
	Total Personal Services	<u>98,000</u>
.2	<u>Equipment</u>	
.250	Recreation Equipment	4,000
	Total Equipment	<u>4,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	1,500
.409	Rentals	4,000
.411	Contractual Services	3,000
.415	Special Celebrations	3,500
.426	Repairs and Maintenance	1,500
.429	Recreation Equipment Repairs	1,500
.440	Recreation Supplies	45,000
.441	Public Safety Supplies	500
.446	Photo Supplies	150
.449	Other Unclassified	300
	Total Contractual Expenses	<u>60,950</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>162,950</u>

Fiscal Note:
 Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	37,000
.103	Lifeguards	48,000
	Total Personal Services	<u>85,000</u>
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	5,500
	Total Equipment	<u>5,500</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	200
.408	Dues & Subscriptions	1,300
.409	Rentals	500
.411	Contractual Services	1,000
.426	Stationary Plant & Bldg. Equipment	3,000
.429	Recreation Equipment	250
.435	Chemicals	6,000
.438	Bldg Maint Materials and Supplies	1,000
.442	Uniforms	2,400
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	<u>15,650</u>
	TOTAL POOL	<u>106,150</u>
	Fiscal Note:	
	Generates Funds (A2025)	
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	<u>9,000</u>
	TOTAL BAND CONCERTS	<u>9,000</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	75,431
.100	Clerk Typist	45,397
.102	Overtime	500
.103	Part Time Seasonal Help	2,650
.107	Longevity	3,700
.122	Provision for Comp Time & Vac. Sell Back	2,902
	Total Personal Services	<u>130,580</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,250
	Total Equipment	<u>1,250</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	500
.402	Postage	400
.403	Printing and Advertising	550
.404	Travel and Meal Expense	550
.405	Mileage	150
.408	Dues and Subscriptions	350
.412	Education Expense	50
.426	Repairs and Maintenance	800
.431	Gasoline and Oil	1,000
.432	Auto Parts and Accessories	1,000
.446	Photo Supplies	50
.449	Other Unclassified	100
.460	Internet Access	1,000
	Total Contractual Expenses	<u>6,500</u>
	TOTAL YOUTH BUREAU	<u>138,330</u>

Fiscal Note:
 Partially State Funded (A3820)
 Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	54,333
.100	Program Coordinator	54,333
.100	Youth Court Coordinator	54,333
.102	Overtime	1,500
.103	Program Leader (Part-time)	12,290
.107	Longevity	3,600
.122	Provision for Comp Time & Vac. Sell Back	1,045
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	38,500
	Total Personal Services	<u>219,934</u>
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	100
.404	Travel and Meal Expense	550
.405	Mileage	100
.411	Contractual Services	4,000
.412	Education Expense	100
.449	Other Unclassified	100
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	13,500
	Total Contractual Expenses	<u>20,450</u>
	TOTAL YOUTH SERVICES	<u>241,384</u>
	Fiscal Note:	
	Partially State Funded (A3821 and A3827)	
	Generates Funds (A2089)	
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	240,000
	Total Contractual Expenses	<u>240,000</u>
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>240,000</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	5,000
.422	Buildings	14,160
.426	Repairs and Maintenance	25,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	1,000
.449	Other Unclassified	0
.460	Internet Access	840
	Total Contractual Expenses	<u>46,000</u>
	TOTAL LIBRARY - LANCASTER BRANCH	<u>46,000</u>
Fiscal Note:		
Primary Funding From Erie County (Separate Budget)		
A7510	HISTORIAN	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	400
.404	Travel and Meal Expense	0
.405	Mileage	50
.408	Dues and Subscriptions	50
.411	Contractual Services	250
.412	Education Expense	0
.413	Microfilm	1,000
.426	Repairs and Maintenance	0
.446	Photo Supplies	250
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>3,000</u>
	TOTAL HISTORIAN	<u>3,000</u>
A7550	CELEBRATIONS	
.4	<u>Contractual Expenses</u>	
.415	Special Celebrations and Civic Clean-up Campaign	<u>7,000</u>
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CELEBRATIONS	<u>7,000</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	48,015
.101	Outreach Worker	12,000
.101	Evening Supervision	12,000
.102	Overtime	500
.107	Longevity	490
.126	Senior Van Drivers	35,000
.127	Arts/Crafts/Ceramics	15,000
.128	Hot Meals Workers	25,000
	Total Personal Services	148,005
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	2,000
	Total Equipment	2,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	500
.405	Mileage	100
.408	Dues and Subscriptions	400
.409	Rentals	15,000
.410	Meals on Wheels	30,000
.411	Contractual Services	3,000
.415	Special Celebrations and Clean up	100
.426	Equipment Repairs and Maintenance	1,500
.431	Gasoline and oil	10,000
.432	Auto Parts and Supplies	1,000
.440	Recreation Supplies	2,000
.444	Kitchen Supplies	2,500
.445	Hot Meals Expenses	1,500
.449	Other Unclassified Expenses	500
.460	Internet Access	1,000
	Total Contractual Expenses	70,100
	TOTAL PROGRAMS FOR THE AGING	220,105
	Fiscal Note:	
	Hot Meals Program Generates Funds A2161, A2162	
	Senior Van Program Generates Funds A2163	
A7989	OTHER CULTURE AND RECREATION	
.4	<u>Contractual Expenses</u>	
.449	Support for Hull House Restoration	2,500
	Total Contractual Expenses	2,500
	TOTAL OTHER CULTURE AND RECREATION	2,500
	TOTAL CULTURE AND RECREATION	2,174,420

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2018 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	112,895
.102	Overtime	3,000
.131	Grass Cutters	85,000
	Total Personal Services	<u>200,895</u>
.2	<u>Equipment</u>	
.225	Trucks	70,000
.230	Other Equipment	2,000
.260	Other Capital Outlay	2,000
	Total Equipment	<u>74,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	100
.408	Dues and Subscriptions	1,500
.409	Rentals	2,000
.410	Professional Services	35,000
.411	Misc. Contractual Services	5,000
.412	Education Expense	700
.426	Repair & Maintenance of Equipment	25,000
.434	Landscaping Materials	7,000
.435	Chemicals	3,000
	Total Contractual Expenses	<u>79,300</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>354,195</u>
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,670
.101	Hourly Wages of Highway Dept Labor	125,000
.102	Overtime	3,000
.103	Seasonal Help	3,500
	Total Personal Services	<u>137,170</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,250
.409	Equipment Rental	2,000
.410	Professional Services	15,000
.411	Drainage Work by Outside Contractors	10,000
.426	Materials & Supplies	55,000
.428	Public Safety Equipment	750
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>85,500</u>
	TOTAL DRAINAGE	<u>222,670</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code	2018 Adopted Budget
A8810	CEMETERIES
.4	<u>Contractual Expenses</u>
.449	Support for Lancaster Rural Cemetery 15,000
	Total Contractual Expenses <u>15,000</u>
	TOTAL CEMETERIES <u>15,000</u>
	TOTAL HOME AND COMMUNITY SERVICES <u>591,865</u>
	UNDISTRIBUTED
	EMPLOYEE BENEFITS
A9010 .801	STATE RETIREMENT 405,000
A9030 .803	SOCIAL SECURITY 286,482
A9042 .809	EMPLOYEE MEDICAL EXPENSE 2,000
A9042 .811	EMPLOYEE DRUG TESTING 2,000
A9045 .805	GROUP LIFE INSURANCE 12,000
A9050 .806	UNEMPLOYMENT 10,000
A9060 .114	HEALTH INSURANCE BUY OUT PROGRAM 60,000
A9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS. 185,000
A9060 .824	HRA ADMINISTRATIVE FEES 200
A9060 .879	AFFORDABLE CARE ACT - PCORI FEE 500
A9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE 7,000
A9089 .115	RETIREMENT SELL BACKS 40,000
A9089 .813	SECTION 125 PLAN SERVICE CHARGES 1,500
A9089 .814	EMPLOYEE ASSISTANCE PROGRAM 1,200
	TOTAL EMPLOYEE BENEFITS <u>1,012,882</u>
	DEBT SERVICE
A9710 .601	SERIAL BOND - PRINCIPAL 959,000
A9710 .701	SERIAL BOND - INTEREST 402,310
	TOTAL SERIAL BONDS <u>1,361,310</u>
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL 60,000
A9730 .701	BOND ANTICIPATION NOTES - INTEREST 10,800
	TOTAL BOND ANTICIPATION NOTES <u>70,800</u>
A9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL 81,894
A9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST 46,091
	TOTAL INSTALLMENT PURCHASE DEBT <u>127,985</u>
	TOTAL DEBT SERVICE <u>1,560,095</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

28.

Account Code		2018 Adopted Budget
INTERFUND TRANSFERS		
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	280,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	425,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	18,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	75,000
	Total Interfund Transfers	<u>798,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>798,000</u>
	TOTAL INTERFUND TRANSFERS	<u>798,000</u>
	TOTAL UNDISTRIBUTED	<u>3,370,977</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>9,747,766</u>

RECAPITULATION, GENERAL FUND - TOWNWIDE

Summary of Appropriations by Function		
A1000	General Government Support	3,250,791
A3000	Public Safety	116,584
A4000	Health	68,200
A5000	Transportation	174,929
A7000	Culture and Recreation	2,174,420
A8000	Home and Community Services	591,865
A9000	Undistributed	3,370,977
	GRAND TOTAL	<u>9,747,766</u>

Summary of Appropriations by Category		
	Personal Services	3,644,862
	Equipment	201,750
	Contractual	2,530,177
	Employee Benefits	1,012,882
	Debt Service	1,560,095
	Interfund Transfer	798,000
	GRAND TOTAL	<u>9,747,766</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

	2018 Adopted Budget
Total Budget Appropriations	\$ 1,071,623
Less: Estimated Revenues	(791,900)
Appropriated Fund Balance	<u>(125,000)</u>
Amount to be Raised by Taxation	<u>\$ 154,723</u>
Taxable Valuations	\$2,199,409,633
Tax Rate per \$1,000 of Taxable Valuations	\$0.07

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

30.

Account Code		2018 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	100
B1081	Other Payments in Lieu of Taxes	8,500
	TOTAL REAL PROPERTY TAX ITEMS	<u>8,600</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	380,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>380,000</u>
	DEPARTMENTAL INCOME	
B1560	Safety Inspection Fees	15,000
B1603	Vital Statistics Fees	10,000
B2110	Zoning Fees	10,000
	TOTAL DEPARTMENTAL INCOME	<u>35,000</u>
	INTERGOVERNMENTAL CHARGES	
B2210	General Services, Other Governments	26,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>26,000</u>
	USE OF MONEY AND PROPERTY	
B2401	Interest Earnings	100
B2410	Rental of Real Property (Cell Towers)	55,000
	TOTAL USE OF MONEY & PROPERTY	<u>55,100</u>
	LICENSES AND PERMITS	
B2501	Business and Occupational Licenses	2,000
B2555	Building and Alterations Permits	150,000
B2570	Commercial Site Plan Review Fees	10,000
B2590	Permits - Other	5,000
	TOTAL LICENSES AND PERMITS	<u>167,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
B2680	Insurance Recoveries	100
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>100</u>
	MISCELLANEOUS	
B2770	Other Unclassified Revenues	100
	TOTAL MISCELLANEOUS	<u>100</u>
	STATE AID	
B3001	State Aid - Per Capita	120,000
	TOTAL STATE AID	<u>120,000</u>
	TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS	<u><u>791,900</u></u>

Summary of Revenues by Category

B1020	Real Property Tax Items	8,600
B1100	Non-Property Tax Items	380,000
B1200	Departmental Income	35,000
B2200	Intergovernmental Charges	26,000
B2400	Use of Money and Property	55,100
B2500	Licenses and Permits	167,000
B2650	Sale of Property and Compensation for Loss	100
B2700	Miscellaneous	100
B3000	State Aid	120,000
	Revenues Other Than Real Property Taxes	<u>791,900</u>
B1000	Real Property Taxes	154,723
	GRAND TOTAL REVENUES	<u><u>946,623</u></u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2018 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	732
	TOTAL SPECIAL ITEMS	732
	TOTAL GENERAL GOVERNMENT SUPPORT	732
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	67,626
.100	Asst. Code Enforcement Officer (3)	171,162
.100	Building and Zoning Clerk (2)	90,794
.102	Overtime Pay	3,000
.103	Part Time Help	36,890
.107	Longevity	3,360
.117	Clothing Allowance	800
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	375,132
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	1,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,500
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	600
.405	Mileage	500
.406	Telephone - Cell Phone	3,040
.408	Dues and Subscriptions	500
.410	Professional Services	1,000
.411	Contractual Services	36,175
.412	Education Expense	2,500
.426	Repairs and Maintenance	2,000
.431	Gasoline and Oil	3,000
.432	Auto Parts & Supplies	200
.438	Maintenance Materials & Supplies	50
.442	Uniforms and Related	0
	Total Contractual Expenses	53,565
	TOTAL SAFETY INSPECTION	430,197

Fiscal Note:
Generates Funds (B1560, B2501, B2555)

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2018 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	18,768
	Total Personal Services	<u>18,768</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
.225	Trucks and Related Equipment	3,000
.240	Radios and Related Equipment	2,500
.245	Public Safety Equipment	5,000
.260	Other Capital Outlay	0
	Total Equipment	<u>11,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.404	Travel and Meal Expense	1,000
.406	Telephone - Cell Phone	1,500
.408	Dues and Subscriptions	500
.409	Rentals	500
.410	Professional Services	5,000
.411	Miscellaneous Contractual Expenses	6,000
.412	Education Expense	1,500
.426	Repairs and Maintenance	3,000
.431	Gasoline and Oil	2,000
.438	Public Safety Supplies	5,000
.442	Uniforms	750
.446	Photo Supplies	250
.449	Other Unclassified	2,000
.454	Telephone	500
.460	Internet Access/Web Hosting	1,200
	Total Contractual Expenses	<u>32,700</u>
	TOTAL DISASTER PREPAREDNESS	<u>62,468</u>
	TOTAL PUBLIC SAFETY	<u>492,665</u>
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	<u>Personal Services</u>	
.100	Registrar of Vital Statistics	3,000
	Total Personal Services	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
	Total Contractual Expenses	<u>200</u>
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>3,200</u>
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	<u>3,200</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2018 Adopted Budget
HOME AND COMMUNITY SERVICES		
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,191
.100	Members (6)	10,206
.100	Clerk	3,527
	Total Personal Services	15,924
.4	<u>Contractual Expenses</u>	
.405	Mileage	75
.412	Education Expense	150
	Total Contractual Expenses	225
	TOTAL ZONING	16,149

Fiscal Note:
Generates Funds (B2110)

B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,289
.100	Members (6)	20,112
.103	Clerk, Part time	2,200
	Total Personal Services	26,601
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	150
.404	Travel and Meal Expense	3,000
.408	Dues and Subscriptions	300
.412	Education Expense	600
	Total Contractual Expense	4,050
	TOTAL PLANNING	30,651

Fiscal Note:
Partially Generates Funds (B2110)

TOWN OF LANCASTER, NEW YORK
2018 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2018 Adopted Budget
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	238,000
.102	Overtime	3,000
.103	Seasonal Help	7,500
	Total Personal Services	<u>248,500</u>
.2	<u>Equipment</u>	
.225	Miscellaneous Equipment	5,000
	Total Equipment	<u>5,000</u>
.4	<u>Contractual Expenses</u>	
.412	Collection & Disposal of Brush and Wood	10,000
.426	Repairs and Maintenance	5,000
	Total Contractual Expense	<u>15,000</u>
	TOTAL REFUSE AND GARBAGE	<u>268,500</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>315,300</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	42,000
B9030 .803	SOCIAL SECURITY	52,626
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,000
B9050 .806	UNEMPLOYMENT	0
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	0
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	11,500
B9060 .824	HRA ADMINISTRATIVE FEES	50
B9060 .879	AFFORDABLE CARE ACT - PCORI FEE	50
B9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE	800
B9089 .115	RETIREMENT SELL BACKS	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>109,726</u>
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	88,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	0
.906	Transfer to Self-Ins. Fd - Workers' Comp	62,000
	Total Interfund Transfers	<u>150,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>150,000</u>
	TOTAL INTERFUND TRANSFERS	<u>150,000</u>
	TOTAL UNDISTRIBUTED	<u>259,726</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>1,071,623</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2018 Adopted Budget
RECAPITULATION GENERAL FUND - TOWN OUTSIDE VILLAGES		
Summary of Appropriations by Function		
B1000	General Government Support	732
B3000	Public Safety	492,665
B4000	Health	3,200
B8000	Home and Community Services	315,300
B9000	Undistributed	259,726
	GRAND TOTAL	<u>1,071,623</u>
Summary by category		
	Personal Services	687,925
	Equipment	17,500
	Contractual	106,472
	Employee Benefits	109,726
	Interfund Transfer	150,000
	GRAND TOTAL	<u>1,071,623</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

	2018 Adopted Budget
Total Budget Appropriations	\$ 9,952,860
Less: Estimated Revenues	(6,041,500)
Appropriated Fund Balance	<u>(70,000)</u>
Amount to be Raised by Taxation	<u>\$ 3,841,360</u>
Taxable Valuations	\$2,659,616,111
Tax Rate per \$1,000 of Taxable Valuations	\$1.44

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ESTIMATED REVENUES, POLICE FUND

37.

Account Code		2018 Adopted Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	5,000
P1081	Other Payments in Lieu of Taxes	199,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>204,000</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	4,393,000
P1121	Sales Tax - transferred from Lancaster Village	960,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>5,353,000</u>
	DEPARTMENTAL INCOME	
P1520	Police Report/Photo Reimbursement	5,000
P1589	Other Public Safety Income	500
	TOTAL DEPARTMENTAL INCOME	<u>5,500</u>
	INTERGOVERNMENTAL CHARGES	
P2211	Fire Dispatch - Town of Alden	32,000
P2260	LCSD - for SRO program	135,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>167,000</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	1,500
	TOTAL USE OF MONEY & PROPERTY	<u>1,500</u>
	FINES AND FORFEITURES	
P2605	STOP DWI - Law Enforcement	20,000
	TOTAL FINES AND FORFEITURES	<u>20,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
P2680	Insurance Recoveries	10,000
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>10,000</u>
	MISCELLANEOUS	
P2770	Other Unclassified Revenues	500
	TOTAL MISCELLANEOUS	<u>500</u>
	TRANSFERS	
P5031	General Fund for Townwide Dispatch Services	280,000
	TOTAL TRANSFERS	<u>280,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>6,041,500</u>
	Summary of Revenues by Category	
P1020	Real Property Tax Items	204,000
P1100	Non-Property Tax Items	5,353,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	167,000
P2400	Use of Money and Property	1,500
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	280,000
	Revenues Other Than Real Property Taxes	<u>6,041,500</u>
P1000	Real Property Taxes	3,841,360
	GRAND TOTAL REVENUES	<u>9,882,860</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2018 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	15,910
P1990 .411	CONTINGENCY ACCOUNT	<u>25,000</u>
	TOTAL SPECIAL ITEMS	<u>40,910</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>40,910</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	118,691
.100	Captains (2)	198,538
.100	Lieutenants (9)	766,395
.100	Detective Lieutenant (1)	86,644
.100	Detectives (7)	539,924
.100	School Resource Officer (2)	154,264
.100	Patrol (28)	2,040,332
.100	Clerk Typist (2)	90,794
.100	Clerk Typist (1)	45,397
.100	Clerk Stenographer	51,537
.140	Public Safety Dispatchers (11)	624,514
.102	Overtime Pay - Patrol	193,800
.120	Overtime Pay - Dispatch	39,900
.126	Overtime Pay - Detectives	58,140
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	10,000
.107	Longevity	83,055
.109	Court Pay	21,000
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	35,259
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	110,000
.116	Shift Equalization Pay	71,250
.117	Clothing Allowance - Police	75,000
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	3,000
.119	Briefing Pay - Dispatchers	10,878
.121	Briefing Pay - Police	90,000
.122	Holiday/Comp Time/PL Sell Back - Police	182,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	7,300
.125	Holiday Bonus Pay - Dispatch	2,000
.127	PSD Trainer Pay	500
.134	FLSA Bonus Overtime	11,500
.137	Provision for 2nd & 3rd Shift Differential	22,500
.141	EMT Certification	500
.142	CFR/Defibrillation	<u>750</u>
	Total Personal Services	<u>5,796,990</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2018 Adopted Budget
POLICE (CONTINUED)		
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	3,500
.220	Passenger Vehicles	177,000
.245	Public Safety Equipment	40,000
.260	Other Capital Outlay	10,500
	Total Equipment	231,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	15,000
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	3,600
.405	Mileage	1,000
.406	Telephone - Cell Phone	10,000
.408	Dues and Subscriptions	1,500
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Contractual Services	45,000
.412	Education Expense	6,000
.426	Repairs and Maintenance	8,000
.428	Public Safety Equipment	9,500
.431	Gasoline and Oil	100,000
.432	Automotive Parts and Accessories	60,000
.441	Public Safety Supplies	6,500
.442	Uniforms and Shoes	8,000
.443	Range Supplies	25,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,000
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.460	Internet Access/Web Hosting	2,500
	Total Contractual Expenses	312,900
	TOTAL POLICE	6,340,890
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	6,340,890

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

40.

Account Code		2018 Adopted Budget
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
P9010 .801	STATE RETIREMENT	135,000
P9015 .802	STATE RETIREMENT - POLICE	1,335,000
P9030 .803	SOCIAL SECURITY	448,060
P9042 .809	EMPLOYEE MEDICAL EXPENSE	3,000
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	12,000
P9050 .806	UNEMPLOYMENT	0
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	60,000
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	390,000
P9060 .823	HRA CONTRIBUTION	12,500
P9060 .824	HRA ADMINISTRATIVE FEES	2,500
P9060 .879	AFFORDABLE CARE ACT - PCORI FEE	500
P9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE	10,000
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>2,411,060</u>
	INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS	
	.9 <u>Interfund Transfers</u>	
	.904 Transfer to Self-Ins. Fd - Employee Health Ins.	775,000
	.905 Transfer to Self-Ins. Fd - Retiree Health Ins.	275,000
	.906 Transfer to Self-Ins. Fd - Workers' Comp	110,000
	Total Interfund Transfers	<u>1,160,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,160,000</u>
	TOTAL INTERFUND TRANSFERS	<u>1,160,000</u>
	TOTAL UNDISTRIBUTED	<u>3,571,060</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>9,952,860</u>

RECAPITULATION, POLICE FUND

Summary of Appropriations by Function		
P1000	General Government Support	40,910
P3000	Public Safety	6,340,890
P9000	Undistributed	3,571,060
	GRAND TOTAL	<u>9,952,860</u>

Summary by category		
	Personal Services	5,796,990
	Equipment	231,000
	Contractual	353,810
	Employee Benefits	2,411,060
	Interfund Transfer	1,160,000
	GRAND TOTAL	<u>9,952,860</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

41.

2018
Adopted
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations	\$	481,111
Less: Estimated Revenues		(19,550)
Appropriated Fund Balance		(35,000)
Appropriated Debt Service Reserve		<u>(40,000)</u>
Amount to be Raised by Taxation	\$	<u>386,561</u>
Taxable Valuations		\$2,950,372,938
Tax Rate per \$1,000 of Taxable Valuations		\$0.13

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations	\$	4,672,977
Less: Estimated Revenues		(454,400)
Appropriated Fund Balance		(385,000)
Appropriated Debt Service Reserve		<u>(35,000)</u>
Amount to be Raised by Taxation	\$	<u>3,798,577</u>
Taxable Valuations		\$2,199,409,633
Tax Rate per \$1,000 of Taxable Valuations		\$1.73

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

42.

Account Code	2018 Adopted Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	
DA1020 Prior Years' Tax Exemptions Removed	50
DA1081 Other Payments in Lieu of Taxes	19,500
DA2401 Interest Earnings	0
DA2680 Insurance Recoveries	<u>0</u>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	<u><u>19,550</u></u>
 Summary of Revenues by Category - Townwide	
DA1020 Real Property Tax Items	19,550
DA2400 Use of Money and Property	<u>0</u>
Revenues Other Than Real Property Taxes	<u>19,550</u>
DA1000 Real Property Taxes	<u>386,561</u>
GRAND TOTAL REVENUES	<u><u>406,111</u></u>

ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES	
DB1020 Prior Years' Tax Exemptions Removed	5,000
DB1081 Other Payments in Lieu of Taxes	211,800
DB1120 Sales Taxes Distributed by County	0
DB2300 Services for Other Governments	120,000
DB2401 Interest Earnings	1,500
DB2650 Sales of Scrap and Excess Material	3,000
DB2665 Sales of Equipment	0
DB2680 Insurance Recoveries	15,000
DB2770 Other Unclassified	100
DB3501 Consolidated Highway Aid (CHIPS)	<u>98,000</u>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV	<u><u>454,400</u></u>
 Summary of Revenues by Category - TOV	
DB1020 Real Property Tax Items	216,800
DB2200 Intergovernmental Charges	120,000
DB2400 Use of Money and Property	1,500
DB2650 Sale of Property and Compensation for Loss	18,000
DB2700 Miscellaneous	100
DB3000 State Aid	<u>98,000</u>
Revenues Other Than Real Property Taxes	<u>454,400</u>
DB1000 Real Property Taxes	<u>3,798,577</u>
GRAND TOTAL REVENUES	<u><u>4,252,977</u></u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2018 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	589
	TOTAL SPECIAL ITEMS	<u>589</u>
DA5120	BRIDGES	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,000
.103	Seasonal Help	1,000
	Total Personal Services	<u>16,000</u>
.2	<u>Equipment & Capital Outlay</u>	
.215	Bridge-related Capital Outlay	10,000
	Total Equipment & Capital Outlay	<u>10,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	10,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	1,500
.433	Resurfacing Materials	5,000
.441	Public Safety	1,500
	Total Contractual Expenses	<u>23,000</u>
	TOTAL BRIDGES	<u>49,000</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DA9030 .803	SOCIAL SECURITY	1,224
	TOTAL EMPLOYEE BENEFITS	<u>1,224</u>
	DEBT SERVICE	
DA9710 .601	SERIAL BOND - PRINCIPAL	212,000
DA9710 .701	SERIAL BOND - INTEREST	99,048
	TOTAL SERIAL BONDS	<u>311,048</u>
DA9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	90,000
DA9730 .701	BOND ANTICIPATION NOTES - INTEREST	29,250
	TOTAL BOND ANTICIPATION NOTES	<u>119,250</u>
	TOTAL DEBT SERVICE	<u>430,298</u>
	TOTAL UNDISTRIBUTED	<u>431,522</u>
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	<u>481,111</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2018 Adopted Budget
Summary by Function - Townwide Highway		
DA1000	General Government Support	589
DA5000	Transportation	49,000
DA9000	Undistributed	431,522
	GRAND TOTAL	481,111
Summary by category - Townwide Highway		
	Personal Services	16,000
	Equipment	10,000
	Contractual	23,589
	Employee Benefits	1,224
	Debt Service	430,298
	Interfund Transfer	0
	GRAND TOTAL	481,111

APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

SPECIAL ITEMS		
	.4	<u>Contractual Expenses</u>
DB1970	.411	TAX CANCELLATIONS & REFUNDS
		15,464
		TOTAL SPECIAL ITEMS 15,464
GENERAL REPAIRS		
DB5110	.1	<u>Personal Services</u>
	.101	Wages - Hourly
	.102	Wages - Overtime
	.103	Seasonal Help
	.107	Longevity
	.115	Retirement Sell Backs
	.117	Clothing Allowance
	.122	Provision for Comp Time & Vac. Sell Back
		30,000
		Total Personal Services 981,978
	.2	<u>Equipment</u>
	.210	Traffic Signs
	.220	Passenger Vehicles
	.225	Miscellaneous Equipment
		11,000
		Total Equipment 131,000
	.4	<u>Contractual Expenses</u>
	.406	Cell Phone
	.409	Rentals
	.410	Professional Services
	.411	Contractual Expenses (Milling)
	.412	Education Expense
	.413	Contractual Expenses (Curbing)
	.426	Repairs and Maintenance
	.431	Gasoline and Oil
	.433	Resurfacing Materials
	.435	Chemicals
	.436	Sub-base Material
	.442	Uniforms and Shoes
	.445	Small Tools
	.446	Photo Supplies
	.449	Other Unclassified
		3,300
		Total Contractual Expenses 582,400
		TOTAL GENERAL REPAIRS 1,695,378

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2018 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	176,620
.102	Wages - Overtime	10,000
.107	Wages - Longevity	4,350
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>190,970</u>
.2	<u>Equipment</u>	
.210	Other Equipment	25,000
.225	Trucks & Related Equipment	15,000
	Total Equipment	<u>40,000</u>
.4	<u>Contractual Expenses</u>	
.409	Rentals	5,000
.411	Miscellaneous Contractual Services	5,000
.426	Repairs and Maintenance	46,000
.432	Auto Parts and Accessories	22,000
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>79,000</u>
	TOTAL MACHINERY	<u>309,970</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	10,500
.102	Wages - Overtime	1,000
.103	Wages - Seasonal	7,000
	Total Personal Services	<u>18,500</u>
.4	<u>Contractual Expenses</u>	
.424	Trucks and Related Equipment	2,000
.431	Gasoline and Oil	500
.445	Small Tools	2,000
.449	Other Unclassified	700
	Total Contractual Expenses	<u>5,200</u>
	TOTAL MISC. (BRUSH AND WEEDS)	<u>23,700</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2018 Adopted Budget
DB5142	SNOW REMOVAL	
	.1 <u>Personal Services</u>	
	.101 Wages - Hourly	431,984
	.102 Wages - Overtime	90,000
	.103 Wages - Seasonal	0
	.149 Wages - OT Meal payment	6,000
	Total Personal Services	<u>527,984</u>
	.2 <u>Equipment</u>	
	.210 Other Equipment	30,000
	.225 Trucks & Related Equipment	13,000
	Total Equipment	<u>43,000</u>
	.4 <u>Contractual Expenses</u>	
	.411 Contractual Snow Removal	5,000
	.426 Repairs and Maintenance	20,000
	.431 Gasoline and Oil	50,000
	.432 Auto Parts and Accessories	35,000
	.435 Chemicals	315,000
	.449 Other Unclassified	3,000
	Total Contractual Expenses	<u>428,000</u>
	TOTAL SNOW REMOVAL	<u>998,984</u>
	TOTAL TRANSPORTATION	<u>3,028,032</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	260,000
DB9030 .803	SOCIAL SECURITY	132,302
DB9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
DB9042 .811	EMPLOYEE DRUG TESTING	1,000
DB9045 .805	GROUP LIFE INSURANCE	5,000
DB9050 .806	UNEMPLOYMENT	0
DB9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	10,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	100,000
DB9060 .879	AFFORDABLE CARE ACT - PCORI FEE	200
DB9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE	5,000
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>515,602</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2018 Adopted Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	245,000
DB9710 .701	SERIAL BOND - INTEREST	106,929
	TOTAL SERIAL BONDS	351,929
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	130,000
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	31,950
	TOTAL BOND ANTICIPATION NOTES	161,950
DB9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	0
DB9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST	0
	TOTAL INSTALLMENT PURCHASE DEBT	0
	TOTAL DEBT SERVICE	513,879
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	345,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	10,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	245,000
	Total Interfund Transfers	600,000
	TOTAL TRANSFERS TO OTHER FUNDS	600,000
	TOTAL INTERFUND TRANSFERS	600,000
	TOTAL UNDISTRIBUTED	1,629,481
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	4,672,977
	Summary by Function - Highway - TOV	
DB1000	General Government Support	15,464
DB5000	Transportation	3,028,032
DB9000	Undistributed	1,629,481
	GRAND TOTAL	4,672,977
	Summary by category - Highway - TOV	
	Personal Services	1,719,432
	Equipment	214,000
	Contractual	1,110,064
	Employee Benefits	515,602
	Debt Service	513,879
	Interfund Transfer	600,000
	GRAND TOTAL	4,672,977

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2018 Adopted Budget
	SUMMARY OF PERSONAL SERVICES:	
	Personal Services Breakdown by Job Title:	
	1 Deputy Highway Superintendent	74,672
	2 Working Crew Chief	149,344
	4 Heavy Equipment Operator	243,692
	9 Light Equipment Operator	537,642
	8 Laborers - Grade 1	465,088
	1 Automotive Mechanic	62,400
	2 Maintenance Worker	119,476
	0 Road Inspector	0
	2 Automotive Mechanic Helper	123,178
	Provision for Overtime	116,000
	Provision for Comp Time & Vac. Sell Back	30,000
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	14,500
	OT Meal payment	6,000
	Longevity	33,940
	Seasonal Labor	<u>33,000</u>
29	Total Wages of Highway Dept. Personnel	<u>2,108,932</u>
	Personal Services Breakdown by Fund:	
	Highway Fund - Townwide	16,000
	Highway Fund - Town Outside Villages	1,719,432
	General Fund - Townwide	125,000
	General Fund - Town Outside Village	<u>248,500</u>
	Total Wages of Highway Dept. Personnel	<u>2,108,932</u>
	Personal Services Breakdown by Function:	
	Highway Fund Functions:	
DA5120	Bridges	16,000
DB5110	General Repairs	981,978
DB5130	Machinery	190,970
DB5140	Miscellaneous (Brush & Weeds)	18,500
DB5142	Snow Removal	<u>527,984</u>
		<u>1,735,432</u>
	General Fund Functions:	
A8540	Drainage (TW)	125,000
B8160	Refuse and Garbage (TOV)	<u>248,500</u>
	Total Wages of Highway Dept. Personnel	<u>2,108,932</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

49.

Account Code		2018 Adopted Budget
SUMMARY OF EQUIPMENT ACCOUNTS		
DB5110	General Repairs	131,000
DB5130	Machinery	40,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	214,000
DA5120	Bridges	10,000
	Total Townwide Highway Equipment Accts	10,000
	Grand Total Equipment Accounts	224,000
SUMMARY OF CONTRACTUAL EXPENSES		
DB5110	General Repairs	582,400
DB5130	Machinery	79,000
DB5140	Miscellaneous (Brush & Weeds)	5,200
DB5142	Snow Removal	428,000
	Total Highway TOV Contractual Accts	1,094,600
DA5120	Bridges	23,000
	Total Townwide Highway Contractual Accts	23,000
	Grand Total Contractual Accounts	1,117,600
SUMMARY - TRANSPORTATION DEPT TOTALS		
DB5110	General Repairs	1,695,378
DB5130	Machinery	309,970
DB5140	Miscellaneous (Brush & Weeds)	23,700
DB5142	Snow Removal	998,984
	Total Highway TOV Departmental Totals	3,028,032
DA5120	Bridges	49,000
	Total Townwide Highway Dept. Totals	49,000
	Grand Total Departmental Totals	3,077,032

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

50.

Account Code		2018 Adopted Budget
APPROPRIATIONS		
PUBLIC SAFETY		
3120	.210 Equipment and Capital Outlay	25,000
	.220 Passenger Vehicles	0
	.225 Trucks and Related Equipment	0
	.245 Public Safety Equipment	10,000
	.401 Office Supplies	0
	.404 Travel and Meal Expense	4,000
	.408 Dues & Subscriptions	500
	.410 Professional Services	0
	.412 Education Expense	1,500
	.426 Repairs and Maintenance	0
	.432 Auto Parts and Supplies	0
	.442 Uniforms and Related	0
	.449 Other Unclassified Expenses	<u>5,000</u>
	TOTAL PUBLIC SAFETY	<u>46,000</u>
	TOTAL APPROPRIATIONS	<u>46,000</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	50
	Federal Aid	
4389	Drug Forfeitures - US Treasury	<u>10,000</u>
	TOTAL ESTIMATED REVENUES	<u>10,050</u>
	APPROPRIATED FUND BALANCE	<u>35,950</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
PAF3000	Public Safety	<u>46,000</u>
	GRAND TOTAL	<u><u>46,000</u></u>
Summary of Appropriations by Category		
	Equipment	35,000
	Contractual	11,000
	GRAND TOTAL	<u><u>46,000</u></u>
Summary of Revenues by Category		
PAF2400	Use of Money and Property	50
PAF4000	Federal Aid	<u>10,000</u>
	GRAND TOTAL	<u><u>10,050</u></u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

Account Code		2018 Adopted Budget
APPROPRIATIONS		
HOME AND COMMUNITY SERVICES		
8000	.200 Equipment and Capital Outlay	
	.400 Contractual Expenses	<u>25,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>25,000</u>
INTERFUND TRANSFERS OUT		
9901	.901 Transfer to General Fund for Tree Planting	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>25,000</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	0
MISCELLANEOUS		
2770	Tree Planting Fees	<u>25,000</u>
	TOTAL ESTIMATED REVENUES	<u>25,000</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
TP8000	Home and Community Services	25,000
TP9000	Undistributed	<u>0</u>
	GRAND TOTAL	<u>25,000</u>
Summary of Appropriations by Category		
	Contractual	25,000
	Interfund Transfer	<u>0</u>
	GRAND TOTAL	<u>25,000</u>
Summary of Revenues by Category		
TP2400	Use of Money and Property	0
TP2700	Miscellaneous	<u>25,000</u>
	GRAND TOTAL	<u>25,000</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2018 Adopted Budget
APPROPRIATIONS		
	CULTURE AND RECREATION	
7000	.200 Equipment and Capital Outlay	50,000
	.400 Contractual Expenses	<u>100,000</u>
	TOTAL CULTURE AND RECREATION	<u>150,000</u>
	TOTAL APPROPRIATIONS	<u>150,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Recreation Filing Fees	<u>100,000</u>
	TOTAL ESTIMATED REVENUES	<u>100,000</u>
	APPROPRIATED FUND BALANCE	<u>50,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
RFF7000	Culture and Recreation	<u>150,000</u>
	GRAND TOTAL	<u>150,000</u>
Summary of Appropriations by Category		
	Equipment	50,000
	Contractual	<u>100,000</u>
	GRAND TOTAL	<u>150,000</u>
Summary of Revenues by Category		
RFF2400	Use of Money and Property	0
RFF2700	Miscellaneous	<u>100,000</u>
	GRAND TOTAL	<u>100,000</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2018 Adopted Budget
	APPROPRIATIONS	
	CULTURE AND RECREATION	
7000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>2,000</u>
	TOTAL CULTURE AND RECREATION	<u>2,000</u>
	TOTAL APPROPRIATIONS	<u>2,000</u>
	ESTIMATED REVENUES	
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Sales of Memorial Bricks	<u>500</u>
	TOTAL ESTIMATED REVENUES	<u>500</u>
	APPROPRIATED FUND BALANCE	<u>1,500</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
	Summary of Appropriations by Function	
MG7000	Culture and Recreation	<u>2,000</u>
	GRAND TOTAL	<u>2,000</u>
	Summary of Appropriations by Category	
	Contractual	<u>2,000</u>
	GRAND TOTAL	<u>2,000</u>
	Summary of Revenues by Category	
MG2400	Use of Money and Property	0
MG2700	Miscellaneous	<u>500</u>
	GRAND TOTAL	<u>500</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 ADOPTED BUDGET
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,338,745	\$ 55,500	\$ 35,000	\$ -	\$ 2,248,245
Lighting Districts	296,058	-	-	-	296,058
Fire Protection District	3,855,342	6,000	15,000	-	3,834,342
Water Districts	752,779	5,200	10,000	45,000	692,579
Totals	<u>\$ 7,242,924</u>	<u>\$ 66,700</u>	<u>\$ 60,000</u>	<u>\$ 45,000</u>	<u>\$ 7,071,224</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

55.

Account Code		2018 Adopted Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	135
	TOTAL SPECIAL ITEMS	<u>135</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	2,000
.403	Printing & Advertising	1,000
.406	Disposal of White Goods	1,000
.407	Disposal of Tires	6,000
.408	Dues and Subscriptions	1,610
.410	Freon Charges	1,000
.411	Garbage Collection	1,785,000
.412	Garbage Disposal	530,000
.413	Recycling Equipment	10,000
.449	Other Unclassified	1,000
	TOTAL REFUSE & GARBAGE	<u>2,338,610</u>
	TOTAL APPROPRIATIONS	<u>2,338,745</u>
ESTIMATED REVENUES		
SR2130	Refuse Charges	35,000
SR2401	Interest Earnings	500
SR2770	Miscellaneous	20,000
	TOTAL ESTIMATED REVENUES	<u>55,500</u>
	APPROPRIATED FUND BALANCE	<u>35,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,248,245</u>
	NUMBER OF BENEFITS	15,175.65
	RATE PER BENEFIT	\$148.15
Summary of Appropriations by Function		
SR1000	General Government Support	135
SR8000	Home and Community Services	2,338,610
	GRAND TOTAL	<u>2,338,745</u>
Summary of Appropriations by Category		
	Contractual	2,338,745
	GRAND TOTAL	<u>2,338,745</u>
Summary of Revenues by Category		
SR1200	Departmental Income	35,000
SR2400	Use of Money and Property	500
SR2700	Miscellaneous	20,000
	Revenues Other Than Real Property Taxes	<u>55,500</u>
SR1000	Real Property Taxes	2,248,245
	GRAND TOTAL	<u>2,303,745</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2018 Adopted Budget
APPROPRIATIONS		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	1,058
	Total Contractual Expenses	<u>1,058</u>
	TOTAL SPECIAL ITEMS	<u>1,058</u>
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	40,000
.455	Utilities - Electric	255,000
	Total Contractual Expenses	<u>295,000</u>
	TOTAL TRANSPORTATION	<u>295,000</u>
	TOTAL APPROPRIATIONS	<u>296,058</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
SL2401	Interest Earnings	0
	TOTAL ESTIMATED REVENUES	<u>0</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>296,058</u>
	TAXABLE VALUATIONS	\$2,398,209,863
	Tax Rate per \$1,000 of Taxable Valuations	\$0.12
Summary of Appropriations by Function		
SL1000	General Government Support	1,058
SL5000	Transportation	295,000
	GRAND TOTAL	<u>296,058</u>
Summary of Appropriations by Category		
	Contractual	296,058
	GRAND TOTAL	<u>296,058</u>
Summary of Revenues by Category		
SL2400	Use of Money and Property	0
	Revenues Other Than Real Property Taxes	<u>0</u>
SL1000	Real Property Taxes	296,058
	GRAND TOTAL	<u>296,058</u>

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

57.

Account Code		2018 Adopted Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
.411	Tax Cancellations and Refunds	15,774
FIRE PROTECTION		
SF3410	.4 <u>Contractual Expenses</u>	
.411	Other (including OSHA physicals)	20,000
.412	Training and Education	10,000
.480	Fire Protection Contracts	3,064,568
.481	Hydrant Rentals - E.C.W.A.	240,000
.483	Hydrant repairs	10,000
.484	Firefighters' Service Awards Program	355,000
	TOTAL FIRE PROTECTION	3,699,568
TRANSFERS		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	140,000
	TOTAL APPROPRIATIONS	3,855,342
ESTIMATED REVENUES		
SF2401	Interest Earnings	500
SF2416	Rental of Equipment - Other Governments	5,500
	TOTAL ESTIMATED REVENUES	6,000
	APPROPRIATED FUND BALANCE	15,000
	AMOUNT TO BE RAISED BY TAXATION	3,834,342
	AMOUNT TO BE RAISED BY FUNCTION:	
	FOR FIRE PROTECTION SERVICE:	3,479,342
	FOR FIREFIGHTERS SERVICE AWARDS:	355,000
	TAXABLE ASSESSED VALUATIONS	\$2,396,661,705
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.45
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	\$0.15
	Total Tax Rate per \$1,000 of Taxable Valuations	\$1.60
Summary of Appropriations by Function		
SF1000	General Government Support	15,774
SF3000	Public Safety	3,699,568
SF9000	Undistributed	140,000
	GRAND TOTAL	3,855,342
Summary of Appropriations by Category		
	Contractual	3,715,342
	Interfund Transfer	140,000
	GRAND TOTAL	3,855,342
Summary of Revenues by Category		
SF2400	Use of Money and Property	6,000
	Revenues Other Than Real Property Taxes	6,000
SF1000	Real Property Taxes	3,834,342
	GRAND TOTAL	3,840,342

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

58.

Account Code	2018 Adopted Budget
APPROPRIATIONS	
	SPECIAL ITEMS
.4 <u>Contractual Expenses</u>	
SW1970 .411 Tax Cancellations & Refunds	2,181
	2,181
MISCELLANEOUS	
.4 <u>Contractual Expenses</u>	
.410 Professional Services	5,000
.426 Repairs & Maintenance	10,000
	15,000
DEBT SERVICE	
SW9710 <u>Serial Bonds</u>	
.601 Serial Bond Principal	454,000
.701 Serial Bond Interest	168,348
	622,348
SW9730 <u>Bond Anticipation Notes</u>	
.601 Bond Anticipation Notes Principal	75,000
.701 Bond Anticipation Notes Interest	38,250
	113,250
	TOTAL DEBT SERVICE 735,598
	TOTAL APPROPRIATIONS 752,779
ESTIMATED REVENUES	
MISCELLANEOUS	
SW2378 Out of District users	5,000
USE OF MONEY AND PROPERTY	
SW2401 Interest Earnings	200
	TOTAL ESTIMATED REVENUES 5,200
	APPROPRIATED FUND BALANCE 10,000
	APPROPRIATED DEBT SERVICE RESERVE 45,000
	AMOUNT TO BE RAISED BY TAXATION 692,579
	Units at \$1.00 per unit 15,638
	Amount to be raised Ad Valorem 676,941
	Taxable Assessed Valuations \$2,501,300,480
	Tax Rate per \$1,000 of Taxable Valuations \$0.27

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2018 Adopted Budget
	Summary of Appropriations by Function	
SW1000	General Government Support	2,181
SW8000	Home and Community Services	15,000
SW9000	Undistributed	<u>735,598</u>
	GRAND TOTAL	<u><u>752,779</u></u>
	Summary of Appropriations by Category	
	Contractual	17,181
	Debt Service	<u>735,598</u>
	GRAND TOTAL	<u><u>752,779</u></u>
	Summary of Revenues by Category	
SW2400	Use of Money and Property	200
SW2700	Miscellaneous	<u>5,000</u>
	Revenues Other Than Real Property Taxes	5,200
SW1000	Real Property Taxes	<u>692,579</u>
	GRAND TOTAL	<u><u>697,779</u></u>

Town of Lancaster, New York
2018 Budget - Debt Statement - Serial Bonds

60.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2018	Outstanding Bonds 01/01/18	Projected Redemption 2018	Projected Outstanding 12/31/18
Serial Bonds:								
General Fund - Townwide:								
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	25,375	700,000	100,000	600,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	45,430	1,211,000	123,000	1,088,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	162,565	4,337,000	438,000	3,899,000
Indoor Training Facility - Westwood Park	2013	3.0-5.0	1,700,000	2028	58,063	1,330,000	100,000	1,230,000
Police Court Bldg. Series B	2016	2.0-5.0	2,125,000	2031	69,007	2,011,000	121,000	1,890,000
Highway Storage Building	2016	2.0-5.0	880,000	2031	29,200	829,000	54,000	775,000
Parks/Rec Dept. Equipment	2016	2.0-5.0	380,000	2030	12,670	358,000	23,000	335,000
Total General Fund					402,310	10,776,000	959,000	9,817,000
Highway Fund - Townwide:								
Various Bridges/Culverts Recon. 4/2/12	2012	2.0-5.0	1,300,000	2026	33,348	889,000	90,000	799,000
Lincoln St. Culvert Recon.	2016	2.0-5.0	440,000	2030	14,730	414,000	28,000	386,000
Recon. Var. Town Bridges/Culverts 6/1/15	2016	2.0-5.0	1,525,000	2030	50,970	1,437,000	94,000	1,343,000
Total Highway Fund - Townwide					99,048	2,740,000	212,000	2,528,000
Highway Fund - Town Outside Villages:								
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	9,680	233,000	37,000	196,000
Highway Equipment 5/18/09	2012	2.0-5.0	585,000	2023	12,700	307,000	48,000	259,000
Highway Maint. Veh. & Equip 4/15/13	2016	2.0-5.0	730,000	2028	26,410	681,000	53,000	628,000
Various Culverts/Road Stabilization	2016	2.0-5.0	295,000	2028	10,660	275,000	22,000	253,000
Highway Equipment 5/18/15	2016	2.0-5.0	1,050,000	2030	35,080	990,000	64,000	926,000
Highway Maint. Equip (Paver) 5/2/16	2016	2.0-5.0	375,000	2031	12,399	355,000	21,000	334,000
Total Highway Fund - TOV					106,929	2,841,000	245,000	2,596,000
Special Districts - Consolidated Water District:								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	12,417	331,000	34,000	297,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	133,409	3,559,000	360,000	3,199,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	22,522	603,000	60,000	543,000
Total Consolidated Water District					168,348	4,493,000	454,000	4,039,000
TOTAL SERIAL BONDS					\$ 776,635	\$ 20,850,000	\$ 1,870,000	\$ 18,980,000

Town of Lancaster, New York
2018 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2018	Projected Outstanding 01/01/18	Projected Redemption 2018	Projected Outstanding 12/31/18
Bond Anticipation Notes:							
General Fund - Townwide:							
Accounting Software	07/26/17	07/26/22	2.25%	2,250	100,000	20,000	80,000
Parks/Rec Dept. Equip. (5/15/17)	07/26/17	07/26/32	2.25%	8,550	380,000	40,000	340,000
Total General Fund - Townwide				<u>10,800</u>	<u>480,000</u>	<u>60,000</u>	<u>420,000</u>
Highway Fund - Townwide:							
Recon Var Bridges/Culverts (5/15/17)	07/26/17	07/26/32	2.25%	29,250	1,300,000	90,000	1,210,000
Total Highway Fund - Townwide				<u>29,250</u>	<u>1,300,000</u>	<u>90,000</u>	<u>1,210,000</u>
Highway Fund - Town Outside Villages:							
Highway Construction Equip. (1/22/13)	07/30/13	07/30/18	2.25%	900	40,000	40,000	-
Highway Maint Veh/Equip. (5/15/17)	07/26/17	07/26/32	2.25%	31,050	1,380,000	90,000	1,290,000
Total Highway Fund - Town Outside Villages				<u>31,950</u>	<u>1,420,000</u>	<u>130,000</u>	<u>1,290,000</u>
Special Districts - Consolidated Water District:							
Waterline Improvements 5/16/16 Ser A	07/27/16	07/27/56	2.25%	22,500	1,000,000	75,000	925,000
Waterline Improvements 5/16/16 Ser B	07/26/17	07/26/57	2.25%	15,750	700,000	-	700,000
Total Consolidated Water District				<u>38,250</u>	<u>1,700,000</u>	<u>75,000</u>	<u>1,625,000</u>
TOTAL BOND ANTICIPATION NOTES				<u>\$ 110,250</u>	<u>\$ 4,900,000</u>	<u>\$ 355,000</u>	<u>\$ 4,545,000</u>

Debt authorized but not expected to be issued by 12/31/17:

Project:	Authorized	Unissued	Fund
Construction of Town Storage Bldg	1,330,000	115,000	Gen
Accounting Software	175,000	75,000	Gen
Recon Var Bridges/Culverts (6/1/15)	2,900,000	1,250,000	TWH
Waterline Improvements (5/16/16)	4,500,000	2,800,000	Con Water

Town of Lancaster, New York
 2018 Budget - Debt Statement - Installment Purchase Debt

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2018	Amount Outstanding 01/01/18	Projected Redemption 2018	Projected Outstanding 12/31/18
Installment Purchase Debt:								
General Fund - Townwide:								
Energy Performance Contract 2014	2014	3.533%	1,480,299	2030	46,091	1,324,870	81,894	1,242,976
Total General Fund - Townwide					<u>46,091</u>	<u>1,324,870</u>	<u>81,894</u>	<u>1,242,976</u>
TOTAL INSTALLMENT PURCHASE DEBT					<u>\$ 46,091</u>	<u>\$ 1,324,870</u>	<u>\$ 81,894</u>	<u>\$ 1,242,976</u>

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 SCHEDULE OF DELINQUENT ECWA WATER BILLS
 AND PROPERTY CLEANUP CHARGES

DELINQUENT WATER BILLS:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 08 - 3 - 27	103 Seneca Pl.	\$ 51.89
115 . 15 - 3 - 102	5032 William St.	205.64
116 . 08 - 1 - 43	6060 Broadway	60.48
117 . 11 - 2 - 15	6521 Broadway	4,234.51
126 . 06 - 4 - 39	53 Country Pl.	72.08
126 . 08 - 4 - 17	3 Joseph Dr.	120.39
126 . 08 - 4 - 51	34 Ann Marie Dr.	41.54
126 . 11 - 7 - 37	721 Aurora St.	57.68
93 . 06 - 1 - 2	5215 Genesee Rd	207.91
94 . 10 - 1 - 10	580 Pleasantview Dr	96.14
		\$ 5,148.26

PROPERTY CLEANUP CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
82 . 19 - 1 - 46 . 2	5345 Genesee St.	155.00
82 . 19 - 2 - 3	488 Harris Hill	40.00
93 . 06 - 2 - 49	3 Home Rd.	355.00
93 . 11 - 2 - 16	5 Foxhunt	75.00
93 . 14 - 5 - 121	16 Hill Valley	160.00
93 . 15 - 2 - 25	50 Foxhunt	75.00
104 . 07 - 6 - 25	30 Hess	40.00
104 . 07 - 6 - 29 . 1	29 Hess	40.00
105 . 03 - 1 - 3	250 Erie	125.00
105 . 17 - 1 - 15	0 St. Anthony St.	355.00
105 . 17 - 4 - 5	39 Rose St.	355.00
115 . 15 - 3 - 102	5032 William St.	310.00
115 . 20 - 2 - 5	5063 William St.	40.00
127 . 01 - 3 - 7	55 Brunck	980.80
		3,105.80

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 ESTIMATED UNRESERVED FUND BALANCES AT
 12/31/17

	Estimated Fund Balance/(Deficit) 12/31/17	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 2,121,081	\$ 240,000
General Fund - Town Outside Villages	576,434	125,000
Police Fund	1,727,671	70,000
Highway Fund - Townwide	149,896	35,000
Highway Fund - Town Outside Villages	2,010,159	385,000
Misc. Special Revenue - Tree Planting Fee	49,444	0
Misc. Special Revenue - Police Asset Forf.	160,748	35,950
Misc. Special Revenue - Recreation Fee	846,517	50,000
Misc. Special Revenue - Memorial Garden	6,186	1,500
Refuse District	208,816	35,000
Street Lighting District	61,873	0
Fire Protection District	140,555	15,000
Consolidated Water District	95,573	10,000

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 ESTIMATED RESERVED FUND BALANCES AT
 12/31/17

	Estimated Reserve Balance 12/31/17	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 231,254	\$ 100,000
Mandatory Reserve (Colecraft Bldg)	\$ 781,511	\$ 120,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	131,197	40,000
Part Town Highway Fund		
Debt Service Reserve	217,745	35,000
Water Districts - Consolidated Water District		
Debt Service Reserve	181,443	45,000

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 ADOPTED BUDGET
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 69,704	
	(As Budget Officer)	<u>-</u>	
	Total		\$ 69,704
Councilmember			\$ 19,354
Town Justice			\$ 43,576
Town Justice			\$ 43,576
Town Clerk	(As Town Clerk)	\$ 74,019	
	(As Records Management Officer)	6,799	
	(As Registrar of Vital Statistics)	3,000	
	(As Clerk to the Zoning Board)	<u>3,527</u>	
	Total		\$ 87,345
Superintendent of Highways	(As Superintendent of Highways)	\$ 72,606	
	(As Parks/Rec Oversight)	5,100	
	(As Drainage Coordinator - P.T.)	<u>5,670</u>	
	Total		\$ 83,376

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
SCHEDULE OF TAXABLE VALUES

	Adopted Budget
Taxable Values for Townwide General and Highway Funds	\$2,950,372,938
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,659,616,111
Taxable Values for Town Outside Villages General and Highway Funds	\$2,199,409,633
Taxable Values for Special Districts - Street Lighting	\$2,398,209,863
Taxable Values for Special Districts - Fire Protection District	\$2,396,661,705
Taxable Units for Special Districts - Refuse	15,175.65
Taxable Units for Special Districts - Consolidated Water	\$15,638
Capital Taxable Values for Special Districts - Consolidated Water	\$2,501,300,480
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,400,259,422
Taxable Values - Village of Depew	\$290,756,827
Taxable Values - Village of Lancaster	\$460,206,478
Taxable Values - Town Outside Villages	\$2,199,409,633
	\$2,950,372,938

Percentage of Taxable Values - Total Town	
Village of Depew	9.85%
Village of Lancaster	15.60%
Town Outside Villages	74.55%
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	17.30%
Town Outside Villages	82.70%
	100.00%

**TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

GENERAL FUND

<u>Townwide General Fund Tax</u>	
Amount to be raised by taxation	\$7,164,031
Taxable Assessed Valuations	2,950,372,938
Tax Rate per \$1,000	\$2.428178

<u>General Fund - Town Outside Villages Tax</u>	
Amount to be raised by Taxation	\$154,723
Taxable Assessed Valuations	2,199,409,633
Tax Rate per \$1,000	\$0.070348

General Fund Summary:

Amount to be raised by taxes in the Village of Depew:	706,009.36
Amount to be raised by taxes in the Village of Lancaster:	1,117,463.30
Amount to be raised by taxes in the Town Outside Villages:	5,495,281.34
Total Amount to be raised by taxes - General Funds:	\$ 7,318,754.00

General Fund Tax Rate in the Village of Depew:	\$2.428178
General Fund Tax Rate in the Village of Lancaster:	\$2.428178
General Fund Tax Rate in the Town Outside Villages:	\$2.498526

POLICE FUND

Amount to be raised by taxation	\$ 3,841,360
Taxable Assessed Valuations	2,659,616,111
Tax Rate per \$1,000	\$1.444329

Police Fund Summary:

Amount to be raised by taxes in the Village of Depew:	\$ -
Amount to be raised by taxes in the Village of Lancaster:	664,689.44
Amount to be raised by taxes in the Town Outside Villages:	3,176,670.56
Total Amount to be raised by taxes - Police Fund:	\$ 3,841,360.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.444329
Police Fund Tax Rate in the Town Outside Villages:	\$1.444329

**TOWN OF LANCASTER, NEW YORK
2018 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

HIGHWAY FUND

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$386,561
Taxable Assessed Valuations	2,950,372,938
Tax Rate per \$1,000	\$0.131021

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,798,577
Taxable Assessed Valuations	2,199,409,633
Tax Rate per \$1,000	\$1.727089

Highway Fund Summary:

Amount to be raised by taxes in the Village of Depew (Bridges only):	38,095.27
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	60,296.74
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	288,168.99
Bridges only Amount to be raised subtotal:	386,561.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,798,577.00
Amount to be raised by taxes - All Highway Funds:	\$ 4,185,138.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.131021
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.131021
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.131021
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.727089

SPECIAL DISTRICTS

Code
52600

Lighting District No. 1

Amount to be raised by taxation	\$296,058
Taxable Assessed Valuations	2,398,209,863
Tax Rate per \$1,000	\$0.123450

52610

Fire Protection District

Amount to be raised by taxation	\$3,834,342
Taxable Assessed Valuations	2,396,661,705
Tax Rate per \$1,000	\$1.599868

52300

Refuse District

Amount to be raised by taxation	\$2,248,245
Number of Benefits	15,175.65
Rate per Benefit	\$148.15

52301

Consolidated Water District

Amount to be raised by taxation	\$692,579
15,638 benefits at \$1.00 /benefit	(15,638)
Amount to be raised by assessed valuation	\$676,941
Taxable Assessed Valuations	2,501,300,480
Tax Rate per \$1,000	\$0.270636

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 TAX RATE SCHEDULE
 (All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

Tax Area No. 1: TOWN OUTSIDE VILLAGES

Schedule and Comparison of Tax Rates

	2017 ADOPTED RATE	2018 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.38	2.43	0.05	2.10%
General Fund - Town Outside Villages	0.06	0.07	0.01	16.67%
Police Fund	1.48	1.44	-0.04	-2.70%
Highway Fund - Townwide (Bridges)	0.09	0.13	0.04	44.44%
Highway Fund Town Outside Villages	1.73	1.73	0.00	0.00%
Subtotal	5.74	5.80	0.06	1.05%
Special Districts Ad Valorem Tax Rates:				
Street Lighting	0.10	0.12	0.02	20.00%
Fire Protection	1.60	1.60	0.00	0.00%
Consolidated Water	0.22	0.27	0.05	22.73%
Subtotal	1.92	1.99	0.07	3.65%
Grand Total Ad Valorem Tax Rates	7.66	7.79	0.13	1.70%
Special Districts Per Unit Charges:				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	138.79	148.15	9.36	6.74%
Grand Total Per Unit Charges	139.79	149.15	9.36	6.70%

Analysis of Sample Tax Bill in Town Outside Villages:

ASSUMPTION: Single Family Residential

Property in Town Assessed at:

\$100,000

	2017	2018	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$766.00	\$779.00		
Total Unit Charges	139.79	149.15		
Total Annual Town Tax Bill	\$905.79	\$928.15	\$22.36	2.47%

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 TAX RATE SCHEDULE
 (All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

Tax Area No. 2: VILLAGE OF LANCASTER

Schedule and Comparison of Tax Rates

	2017 ADOPTED RATE	2018 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.38	2.43	0.05	2.10%
Police Fund	1.48	1.44	-0.04	-2.70%
Highway Fund - Townwide (Bridges)	0.09	0.13	0.04	44.44%
Grand Total Ad Valorem Tax Rates	3.95	4.00	0.05	1.27%
Special Districts Per Unit Charges:				
Refuse	138.79	148.15	9.36	6.74%
Grand Total Per Unit Charges	138.79	148.15	9.36	6.74%

Analysis of Sample Tax Bill in Village of Lancaster:

ASSUMPTION: Single Family Residential

Property in Village Assessed at:

\$100,000

	2017	2018	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$395.00	\$400.00		
Total Unit Charges	138.79	148.15		
Total Annual Town Tax Bill	\$533.79	\$548.15	\$14.36	2.69%

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 TAX RATE SCHEDULE
 (All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)

Tax Area No. 3: VILLAGE OF DEPEW

Schedule and Comparison of Tax Rates

	2017 ADOPTED RATE	2018 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.38	2.43	0.05	2.10%
Highway Fund - Townwide (Bridges)	0.09	0.13	0.04	44.44%
Grand Total Ad Valorem Tax Rates	2.47	2.56	0.09	3.64%

Analysis of Sample Tax Bill in Village of Depew:

**ASSUMPTION: Single Family Residential
 Property in Village Assessed at:
 \$100,000**

	2017	2018	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$247.00	\$256.00		
Total Annual Town Tax Bill	\$247.00	\$256.00	\$9.00	3.64%



NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/15/2017

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2018

Total equalized value in taxing jurisdiction: \$3,695,716,740

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	SPEC DIST USE OTHER OWNER	RPTL 410	1	\$1,087	0.00%
12100	NYS-GENERALLY	RPTL 404(1)	21	\$1,582,064	0.04%
13100	CO-GENERALLY	RPTL 406(1)	84	\$2,453,913	0.07%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$543	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	172	\$9,656,196	0.26%
13650	VG GENERALLY	RPTL 406(1)	179	\$4,929,462	0.13%
13800	SCHOOL DISTRICT	RPTL 408	24	\$71,807,283	1.94%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	\$669,130	0.02%
14100	USA GENERALLY	RPTL 400(1)	4	\$3,545,652	0.10%
14110	USA -SPECIFIED USES	STATE L 54	1	\$90,000	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	76	\$173,545,870	4.70%
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	8	\$1,367,174	0.04%
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	62	\$33,913,804	0.92%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	7	\$2,570,652	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	6	\$35,058,696	0.95%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	29	\$8,191,739	0.22%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	\$1,097,826	0.03%
25500	NONPROF MED,DENTAL,HOSP SVCE	RPTL 486	1	\$597,826	0.02%
25900	LAND BANK	NPCL 1608	3	\$303,261	0.01%
26100	VETERANS ORG.	RPTL 452	3	\$222,065	0.01%
26300	INTREDENOMINATIONAL CENTER	RPTL 430	1	\$679,348	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	16	\$4,117,826	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	\$231,957	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	8	\$965,326	0.03%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$12,782,609	0.35%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	\$5,560	0.00%
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	177	\$11,783,782	0.32%
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1,003	\$17,780,634	0.48%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1	\$18,587	0.00%
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	719	\$21,143,098	0.57%
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	289	\$12,259,318	0.33%
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	1	\$61,957	0.00%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	182	\$2,239,158	0.06%
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	\$80,370	0.00%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	\$522,174	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$764,565	0.02%
41400	CLERGY	RPTL 460	7	\$11,413	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,&g	26	\$80,543	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	1	\$329,239	0.01%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	30	\$1,645,607	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	49	\$2,828,462	0.08%
41801	PERSONS AGE 65 OR OVER	RPTL 467	391	\$22,201,115	0.60%
41803	PERSONS AGE 65 OR OVER	RPTL 467	457	\$18,254,938	0.49%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	27	\$1,668,071	0.05%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	22	\$1,329,837	0.04%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	\$1,165,935	0.03%
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	\$137,826	0.00%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	18	\$2,089,107	0.06%
47803	IMPROVEMENT TO PROPERTY PURS ADA	RPTL 459-a	1	\$5,707	0.00%
50000	Wholly Exempt		4	\$1,325	0.00%
Totals			4181	\$488,789,637	13.23%

The exempt amounts do not take into consideration PILOTS or other payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$804,665.71
(details contained on RP-495-PILOT)

