

**TOWN OF
LANCASTER, NEW YORK**

2019 ADOPTED BUDGET

**TOWN OF LANCASTER, NEW YORK
2019 ADOPTED BUDGET**

TABLE OF CONTENTS

Page

1	Adopted Budget Summary - All Funds and Districts
2	Summary of Appropriations & Revenues By Function & Category
3	Budget Summary, General Fund - Townwide
4	Estimated Revenues, General Fund - Townwide
	Budget Appropriations, General Fund - Townwide:
6	A 1010 Town Council
6	A 1110 Town Justice
7	A 1220 Supervisor
7	A 1310 Director of Finance
7	A 1320 Auditor
8	A 1340 Budget
8	A 1355 Assessment
8	A 1356 Assessment Review Board
9	A 1360 Bingo Inspector/Games of Chance Auditor
9	A 1410 Town Clerk
10	A 1420 Town Attorney
10	A 1430 Personnel
10	A 1440 Town Engineer
11	A 1460 Records Management
11	A 1480 Public Information & Services
11	A 1620 Buildings Maintenance
12	A 1645 Central Fuel Storage
12	A 1670 Central Printing and Mailing
12	A 1680 Central Data Processing
12	A 1910 Unallocated Insurance
12	A 1920 Municipal Assosiation Dues
12	A 1930 Judgements and Claims
12	A 1940 Purchase of Land
12	A 1950 Taxes and Assessments on Town Property
12	A 1951 Easements
12	A 1960 Bond and Note Issue Expense
12	A 1970 Tax Cancellations and Refunds
12	A 1989 Grants Consultant
12	A 1990 Contingency
13	A 3150 Jail
13	A 3310 Traffic Control
13	A 3510 Control of Dogs
14	A 4210 Drug Abuse Prevention Council
14	A 4230 Mental Health
14	A 4240 School Social Worker/Counselor
14	A 4320 Youth-At-Risk Programs
15	A 5010 Highway Administration
16	A 7020 Recreation Administration
17	A 7110 Parks
18	A 7140 Playgrounds and Recreation
19	A 7180 Pool
19	A 7270 Band Concerts
20	A 7310 Youth Bureau
21	A 7311 Youth Services
22	A 7320 Youth Development Program
22	A 7410 Library - Lancaster Branch
22	A 7510 Historian
22	A 7550 Celebrations
23	A 7610 Programs for the Aging

**TOWN OF LANCASTER, NEW YORK
2019 ADOPTED BUDGET**

TABLE OF CONTENTS

Page	
23	A 7989 Other Culture and Recreation
24	A 8510 Forestry and Community Beautification
24	A 8540 Drainage
25	A 8810 Cemeteries
25	A 9010 - 9089 Employee Benefits
25	A 9710 - 9789 Debt Service
26	A 9901 Transfer to Other Funds
26	Recapitulation - Budget Appropriations, General Fund - Townwide
27	Budget Summary, General Fund - Town Outside Villages
28	Estimated Revenues, General Fund - Town Outside Villages
	Budget Appropriations, General Fund - Town Outside Villages:
29	B 1970 Tax Cancellations and Refunds
29	B 3620 Safety Inspection
30	B 3670 Disaster Preparedness
30	B 4020 Registrar of Vital Statistics
31	B 8010 Zoning
31	B 8020 Planning
32	B 8160 Refuse & Garbage
32	B 9010 - 9089 Employee Benefits
32	B 9901 Transfer to Other Funds
33	Recapitulation - Budget Appropriations, General Fund - Town Outside Villages
34	Budget Summary, Police Fund - Town Outside Villages & Village of Lancaster
35	Estimated Revenues, Police Fund - Town Outside Villages & Village of Lancaster
	Budget Appropriations, Police Fund - Town Outside Villages & Village of Lancaster:
36	P 1970 Tax Cancellations and Refunds
36	P 1990 Contingency
36	P 3120 Police
38	P 9010 - 9089 Employee Benefits
38	P 9901 Transfer to Other Funds
38	Recapitulation - Budget Appropriations, Police Fund - TOV & Village of Lancaster
39	Budget Summary, Highway Fund - Townwide
39	Budget Summary, Highway Fund - Town Outside Villages
40	Estimated Revenues, Highway Fund - Townwide
40	Estimated Revenues, Highway Fund - Town Outside Villages
	Budget Appropriations, Highway Fund - Townwide:
41	DA 1970 Tax Cancellations and Refunds
41	DA 5120 Bridges
41	DA 9010 - 9060 Employee Benefits
41	DA 9710 - 9789 Debt Service
42	Recapitulation - Budget Appropriations, Highway Fund - Townwide
	Budget Appropriations, Highway Fund - Town Outside Villages:
42	DB 1970 Tax Cancellations and Refunds
42	DB 5110 General Repairs
43	DB 5130 Machinery
43	DB 5140 Miscellaneous (Brush & Weeds)
44	DB 5142 Snow Removal
44	DB 9010 - 9089 Employee Benefits
45	DB 9710-9789 Debt Service
45	DB 9901 Transfer to Other Funds
45	Recapitulation - Budget Appropriations, Highway Fund - Town Outside Villages
46	Highway Funds Personal Services Summaries

**TOWN OF LANCASTER, NEW YORK
2019 ADOPTED BUDGET**

TABLE OF CONTENTS

Page	
47	Highway Funds Summary of Equipment by Department
47	Highway Funds Summary of Contractual Expenses by Department
47	Highway Funds Summary of Transportation Department Totals
48	Miscellaneous Special Revenue - Police Asset Forfeiture Fund
49	Miscellaneous Special Revenue - Tree Planting Fee Budget
50	Miscellaneous Special Revenue - Recreation Filing Fee Budget
51	Miscellaneous Special Revenue - Memorial Garden Fund Budget
52	Special Districts Budgets Summary
53	Refuse District Budget
55	Street Lighting Budget
57	Fire Protection District Budget
58	Consolidated Water District Budget
60	Debt Statement - Serial Bonds
61	Debt Statement - Bond Anticipation Notes
62	Debt Statement - Installment Purchase Debt
63	Schedule of Delinquent ECWA Water Bills and Property Cleanup Charges
64	Estimated Year-End Unreserved Fund Balances
65	Estimated Year-End Reserved Fund Balances
66	Schedule of Salaries of Elected Town Officials
67	Schedule of Taxable Values
	Adopted Budget Tax Rate Summary
	Tax Rate Schedule & Sample Tax Bills
	Local Government Exemption Impact Reports

**TOWN OF LANCASTER, NEW YORK
2019 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	\$ 10,387,709	\$ 2,213,660	\$ 260,000	\$ 170,000	\$ 7,744,049
General Fund - Town Outside Villages	1,144,745	831,400	175,000	-	138,345
Police Fund	10,407,772	6,468,200	225,000	-	3,714,572
Highway Fund - Townwide	522,435	25,500	50,000	35,000	411,935
Highway Fund - Town Outside Villages	4,822,105	588,600	385,000	35,000	3,813,505
Misc. Special Revenue - Tree Planting Fee	20,000	12,000	8,000	-	-
Misc. Special Revenue - Police Asset Forfeitures	46,000	11,000	35,000	-	-
Misc. Special Revenue - Recreation Filing Fee	150,000	83,000	67,000	-	-
Misc. Special Revenue - Memorial Garden Fund	2,000	500	1,500	-	-
Subtotal - General Budget	<u>27,502,766</u>	<u>10,233,860</u>	<u>1,206,500</u>	<u>240,000</u>	<u>15,822,406</u>
Special Districts Budget					
Refuse District	2,485,610	55,000	35,000	-	2,395,610
Lighting District	298,000	2,500	-	-	295,500
Fire Protection District	3,936,336	15,500	15,000	-	3,905,836
Water Districts	802,366	10,000	-	45,000	747,366
Subtotal - Special Districts	<u>7,522,312</u>	<u>83,000</u>	<u>50,000</u>	<u>45,000</u>	<u>7,344,312</u>
Subtotal	<u>\$ 35,025,078</u>	<u>\$ 10,316,860</u>	<u>\$ 1,256,500</u>	<u>\$ 285,000</u>	<u>\$ 23,166,718.00</u>
Other Items:					
Delinquent Water Bills - Erie County Water Authority					4,349.44
Property Cleanup Charges					2,460.00
Grand Total					<u>\$ 23,173,527.44</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ALL FUNDS AND SPECIAL DISTRICTS
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

	2019 Adopted Budget	Percent of Total
Summary of Appropriations by Function		
General Government Support	3,888,274	11.10%
Public Safety	11,081,650	31.64%
Health	73,460	0.21%
Transportation	3,635,085	10.38%
Culture and Recreation	2,451,320	7.00%
Home and Community Services	3,462,124	9.88%
Undistributed	10,433,165	29.79%
GRAND TOTAL - Appropriations	35,025,078	100.00%

Summary of Appropriations by Category		
Personal Services	12,411,632	35.43%
Equipment	853,250	2.44%
Contractual	11,327,031	32.34%
Employee Benefits	4,102,594	11.71%
Debt Service	3,309,571	9.45%
Interfund Transfer	3,021,000	8.63%
GRAND TOTAL - Appropriations	35,025,078	100.00%

Summary of Revenues by Category		
Real Property Tax Items	880,100	2.63%
Non-Property Tax Items	6,070,000	18.13%
Departmental Income	303,500	0.91%
Intergovernmental Charges	381,000	1.14%
Use of Money and Property	537,635	1.61%
Licenses and Permits	255,500	0.76%
Fines and Forfeitures	321,200	0.96%
Sale of Property and Compensation for Loss	26,100	0.08%
Miscellaneous	205,200	0.61%
State Aid	1,041,625	3.11%
Federal Aid	10,000	0.03%
Interfund Transfers	285,000	0.85%
Revenues Other Than Real Property Taxes	10,316,860	30.81%
Real Property Taxes	23,166,718	69.19%
GRAND TOTAL - Revenues	33,483,578	100.00%

Appropriated Fund Balance & Reserves	1,541,500
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TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2019 Adopted Budget
Total Budget Appropriations	\$ 10,387,709
Less: Estimated Revenues	(2,213,660)
Appropriated Fund Balance	(260,000)
Appropriated Mandatory Reserve	(120,000)
Appropriated Debt Service Reserve	<u>(50,000)</u>
Amount to be Raised by Taxation	<u>\$ 7,744,049</u>
Taxable Valuations	\$3,001,536,386
Tax Rate per \$1,000 of Taxable Valuations	\$2.58

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2019 Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	23,000
A1081	Other Payments in Lieu of Taxes	368,700
A1090	Interest/Penalty - County Tax Collection	45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>436,700</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	80,000
A2025	Pool Charges	10,000
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	8,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>243,000</u>
	INTERGOVERNMENTAL CHARGES	
A2210	General Services Other Governments	1,500
A2215	Election Service Charges	500
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,000</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	100,000
A2410	Rental of Real Property	164,635
A2412	Rental of Real Property - Other Govts.	41,000
	TOTAL USE OF MONEY AND PROPERTY	<u>305,635</u>
	LICENSES AND PERMITS	
A2530	Games of Chance License Fees	500
A2540	Bingo Licenses	5,000
A2544	Dog Licenses	75,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>88,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	300,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>301,200</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
 2019 BUDGET
 ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	800,000
A3820	Youth Bureau (B001)	23,625
	TOTAL STATE AID REVENUE	<u>823,625</u>
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS		<u>2,213,660</u>
Summary of Revenues by Category		
A1020	Real Property Tax Items	436,700
A1200	Departmental Income	243,000
A2200	Intergovernmental Charges	2,000
A2400	Use of Money and Property	305,635
A2500	Licenses and Permits	88,500
A2600	Fines and Forfeitures	301,200
A2600	Sale of Property and Compensation for Loss	3,000
A2700	Miscellaneous	10,000
A3000	State Aid	823,625
	Revenues Other Than Real Property Taxes	<u>2,213,660</u>
A1000	Real Property Taxes	7,744,049
	GRAND TOTAL REVENUES	<u><u>9,957,709</u></u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	78,964
	Total Personal Services	78,964
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	2,400
.405	Mileage	0
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	2,800
	TOTAL COUNCILMEMBERS	81,764
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	88,896
.100	Clerk to Town Justice (2)	92,610
.100	Clerk Typists (2)	92,610
.101	Part-time Court Officers	25,000
.102	Overtime	600
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	1,270
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	308,986
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.260	Other Capital Outlay	0
	Total Equipment	1,000
.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
.417	Jurors Meals	0
.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	38,015
	TOTAL TOWN JUSTICE	348,001

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	71,098
.100	Assistant to the Supervisor	60,021
.100	Clerk Typist	46,305
.100	Secretary to Supervisor	46,305
.100	Payroll Supervisor	60,021
.102	Overtime	0
.107	Longevity	3,120
.122	Provision for Comp Time & Vac. Sell Back	2,800
	Total Personal Services	<u>289,670</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>293,470</u>
	Fiscal Note:	
	Generates Funds (A1289)	
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	91,205
.107	Longevity	2,180
.122	Provision for Comp Time & Vac. Sell Back	3,300
	Total Personal Services	<u>96,685</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>97,785</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
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

8.

Account Code		2019 Adopted Budget
A1340	BUDGET	
.1	<u>Personal Services</u>	
.100	Budget Officer	5,000
	Total Personal Services	<u>5,000</u>
	TOTAL BUDGET	<u>5,000</u>
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	52,020
.100	Real Property Appraiser	58,494
.100	Clerk Typist	46,305
.102	Overtime	1,000
.103	Seasonal/Part-time Help	17,207
.107	Longevity	1,110
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>176,136</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	265,500
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.449	Unclassified Expenses	150
.460	Internet Access/Web Hosting	4,500
	Total Contractual Expenses	<u>274,400</u>
	TOTAL ASSESSMENT	<u>451,536</u>
	Fiscal Note:	
	Generates Funds (A3040)	
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
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 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	75,499
.100	Records Management Officer	6,935
.100	1st Deputy Town Clerk	60,021
.100	2nd Deputy Town Clerk	46,305
.100	Clerk Typist - Clerk Department	46,305
.100	Deputy - Tax Department	60,021
.100	Clerk Typists - Tax Dept (2)	92,610
.101	Part Time Help	34,751
.102	Overtime	1,000
.103	Extra Help - Vacation	300
.107	Longevity	6,430
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	3,510
	Total Personal Services	<u>433,687</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	2,000
.404	Travel and Meal Expense	500
.405	Mileage	400
.408	Dues and Subscriptions	245
.410	Professional Services	24,640
.412	Education Expense	200
.414	Recording Fees	0
.426	Repairs and Maintenance	3,500
.449	Unclassified Expenses	1,000
.460	Internet Access	7,800
	Total Contractual Expenses	<u>42,785</u>
	TOTAL TOWN CLERK	<u>479,472</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	47,754
.100	Clerk Typist	48,805
.100	Town Prosecutor	13,260
.101	Part-time Clerk	14,000
.102	Overtime	1,600
.107	Longevity	860
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>126,279</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>179,129</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>
A1440	ENGINEER	
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	500
.405	Mileage	300
.410	Professional Services - Retainer	27,234
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>198,334</u>
	TOTAL ENGINEER	<u>198,334</u>

Fiscal Note:
Generates Funds (A2570, A2580)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
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	2,250
	Total Contractual Expenses	<u>2,750</u>
	TOTAL RECORDS MANAGEMENT	<u>3,450</u>
A1480	PUBLIC INFORMATION & SERVICES	
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	0
.410	Professional Services - Town Website	1,400
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>1,400</u>
	TOTAL PUBLIC INFORMATION & SERVICES	<u>1,400</u>
A1620	BUILDINGS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	115,152
.102	Overtime	9,000
.103	Part-time Cleaners	48,682
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>172,834</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.260	Other Capital Outlay	25,000
	Total Equipment	<u>26,500</u>
.4	<u>Contractual Expenses</u>	
.406	Telephone - Cell Phone	0
.407	Utilities - Water	11,000
.409	Rentals	2,000
.410	Professional Services	6,000
.411	Misc. Contractual Services	120,000
.416	Services performed by Hwy Dept	50,000
.426	Repairs and Maintenance	55,000
.433	Resurfacing Materials	12,000
.434	Landscaping Materials	3,000
.438	Maintenance Materials and Supplies	40,000
.449	Unclassified Expenses	400
.454	Telephone	25,000
.455	Utilities - Electric	115,000
.456	Utilities - Gas	60,000
	Total Contractual Expenses	<u>499,400</u>
	TOTAL BUILDINGS	<u>698,734</u>

Fiscal Note:
Generates Funds (A2412)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A1645	CENTRAL FUEL STORAGE	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	11,937
	Total Contractual Expenses	<u>11,937</u>
	TOTAL CENTRAL FUEL STORAGE	<u>11,937</u>
A1670	CENTRAL PRINTING AND MAILING	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	6,200
.402	Postage	45,000
.403	Printing and Advertising	10,950
.409	Rentals	19,200
.426	Repairs and Maintenance	1,420
.460	Internet Access	1,625
	Total Contractual Expenses	<u>84,395</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>84,395</u>
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
.260	Other Capital Outlay	0
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing & Advertising	1,000
.404	Travel and Meal Expense	0
.405	Mileage	0
.408	Dues and Subscriptions	200
.410	Professional Services	55,000
.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>83,700</u>
	TOTAL CENTRAL DATA PROCESSING	<u>85,700</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	30,000
A1951 .411	EASEMENTS	0
A1960 .411	BOND & NOTE ISSUE EXPENSE	15,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	60,401
A1989 .411	GRANTS CONSULTANTS EXPENSE	32,500
A1990 .411	CONTINGENCY ACCOUNT	50,000
	TOTAL SPECIAL ITEMS	<u>569,901</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,711,608</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	100
	TOTAL JAIL	100
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	24,200
	TOTAL TRAFFIC CONTROL	24,200
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	48,756
.102	Overtime	4,800
.103	Asst. Dog Control Officers	42,588
	Total Personal Services	96,144
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	5,000
.220	Other Capital Outlay	2,000
.225	Trucks and Related Equipment	35,000
.240	Radios and Related Equipment	500
	Total Equipment	42,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	1,400
.404	Travel and Meal Expense	700
.405	Mileage	200
.406	Cell Phone	1,200
.408	Dues and Subscriptions	650
.409	Rentals	0
.410	Professional Services	5,000
.412	Education Expense	1,000
.419	Kennel Expense	2,800
.426	Repairs and Maintenance	3,500
.431	Gasoline and Oil	3,300
.432	Automotive Parts and Accessories	2,500
.442	Uniforms	3,000
.449	Other Unclassified	500
.460	Internet Access	1,200
	Total Contractual Expenses	27,950
	TOTAL CONTROL OF DOGS	166,594
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	TOTAL PUBLIC SAFETY	190,894

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 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	29,200
	Total Contractual Expenses	<u>29,200</u>
	TOTAL SOCIAL WORKER/COUNSELOR	<u>29,200</u>
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	36,000
	Total Contractual Expenses	<u>36,000</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>36,000</u>
	TOTAL HEALTH	<u>70,200</u>

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
	TRANSPORTATION	
A5010	HIGHWAY ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	74,058
.100	Clerk Typist	46,305
.100	Clerk Typist	46,305
.102	Overtime	2,000
.103	Part Time Help	13,832
.107	Longevity	0
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	182,500
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	2,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel/Meal Expense	1,500
.406	Telephone - Cell Phone	0
.408	Dues and Subscriptions	400
.409	Rentals	1,200
.412	Education Expense	400
.426	Repairs and Maintenance	800
.428	Safety Equipment	3,000
.460	Internet Access	1,000
	Total Contractual Expense	9,800
	TOTAL HIGHWAY ADMINISTRATION	194,300
	TOTAL TRANSPORTATION	194,300

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	92,610
.100	Provision for stipend for department oversight	5,202
.100	Recreation Director FT	58,578
.101	Recreation Attendant	46,305
.102	Overtime	6,500
.107	Longevity	5,950
.122	Provision for Comp Time & Vac. Sell Back	6,000
	Total Personal Services	<u>221,145</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	<u>1,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.402	Postage	0
.403	Printing and Advertising	8,000
.404	Travel and Meal Expense	200
.405	Mileage	500
.408	Dues and Subscriptions	500
.409	Rentals	450
.410	Professional Services	700
.412	Education Expense	200
.421	Repair of Office Equipment	0
.426	Repairs and Maintenance	700
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	2,700
.460	Internet Access	3,200
	Total Contractual Expense	<u>20,300</u>
	TOTAL RECREATION ADMINISTRATION	<u>242,945</u>

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A7110	PARKS	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	72,216
.101	Wages - Hourly	460,453
.102	Overtime	33,000
.103	Seasonal Maintenance & Night Supervision	30,000
.107	Longevity	8,210
.117	Clothing Allowance	5,200
.122	Provision for Comp Time & Vac. Sell Back	8,000
	Total Personal Services	<u>617,079</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	53,000
.225	Trucks & Related Equipment	11,000
.230	Other Motorized Equipment	11,000
.250	Recreation Equipment	0
	Total Equipment	<u>75,000</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	1,200
.405	Mileage	0
.409	Rentals	5,000
.411	Contractual Services	5,000
.416	Services performed by Hwy Dept	20,000
.424	Repairs of Trucks and Equipment	35,000
.428	Safety Supplies	2,000
.431	Gasoline and Oil	30,000
.432	Auto Parts and Accessories	3,300
.433	Resurfacing Materials	7,000
.434	Landscaping Materials	20,000
.435	Chemicals	4,000
.438	Bldg Maint Materials and Supplies	5,000
.442	Uniforms	2,500
.455	Utilities - Electric	25,000
	Total Contractual Expenses	<u>165,000</u>
	TOTAL PARKS	<u>857,079</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,000
.103	Recreation Supervisors	22,500
.103	Tennis Supervisors	9,000
.103	Summer Playground Workers	44,500
.103	Tennis Instructors	10,000
	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	3,000
.411	Contractual Services	3,000
.415	Special Celebrations	3,000
.426	Repairs and Maintenance	1,500
.429	Recreation Equipment Repairs	1,500
.440	Recreation Supplies	35,000
.441	Public Safety Supplies	500
.446	Photo Supplies	150
.449	Other Unclassified	300
	Total Contractual Expenses	<u>49,450</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>151,450</u>

Fiscal Note:
Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	40,000
.103	Lifeguards	50,000
	Total Personal Services	<u>90,000</u>
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	5,000
	Total Equipment	<u>5,000</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
.428	Safety Equipment	200
.429	Recreation Equipment	250
.435	Chemicals	5,000
.438	Bldg Maint Materials and Supplies	1,000
.442	Uniforms	3,200
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	<u>15,650</u>
	TOTAL POOL	<u>110,650</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
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	76,940
.100	Clerk Typist	46,305
.102	Overtime	500
.103	Part Time Seasonal Help	6,345
.107	Longevity	3,760
.122	Provision for Comp Time & Vac. Sell Back	2,960
	Total Personal Services	<u>136,810</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	600
.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	1,200
.446	Photo Supplies	50
.449	Other Unclassified	100
.460	Internet Access	1,100
	Total Contractual Expenses	<u>6,850</u>
	TOTAL YOUTH BUREAU	<u>144,910</u>

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

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	55,420
.100	Program Coordinator	55,420
.100	Youth Court Coordinator	55,420
.102	Overtime	1,500
.103	Program Leader (Part-time)	13,000
.107	Longevity	3,780
.122	Provision for Comp Time & Vac. Sell Back	1,066
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	45,000
	Total Personal Services	<u>230,606</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	600
.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	14,000
	Total Contractual Expenses	<u>21,000</u>
	TOTAL YOUTH SERVICES	<u>252,606</u>

Fiscal Note:
Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

22.

Account Code		2019 Adopted Budget
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	243,000
	Total Contractual Expenses	<u>243,000</u>
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>243,000</u>
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	900
.404	Travel and Meal Expense	0
.405	Mileage	100
.408	Dues and Subscriptions	0
.411	Contractual Services	0
.412	Education Expense	0
.413	Microfilm	2,000
.426	Repairs and Maintenance	0
.446	Photo Supplies	0
.449	Other Unclassified	0
	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	7,000
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CELEBRATIONS	<u>7,000</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	54,060
.101	Outreach Worker	12,000
.101	Evening Supervision	12,000
.102	Overtime	500
.107	Longevity	520
.126	Senior Van Drivers	45,000
.127	Arts/Crafts/Ceramics	15,000
.128	Hot Meals Workers	20,000
	Total Personal Services	<u>159,080</u>
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.403	Printing and Advertising	500
.405	Mileage	100
.408	Dues and Subscriptions	400
.409	Rentals	17,000
.410	Meals on Wheels	30,000
.411	Contractual Services	1,500
.415	Special Celebrations and Clean up	100
.426	Equipment Repairs and Maintenance	1,500
.431	Gasoline and oil	8,000
.432	Auto Parts and Supplies	1,000
.440	Recreation Supplies	2,000
.444	Kitchen Supplies	2,000
.445	Hot Meals Expenses	1,000
.449	Other Unclassified Expenses	500
.460	Internet Access	1,000
	Total Contractual Expenses	<u>68,100</u>
	TOTAL PROGRAMS FOR THE AGING	<u>229,180</u>
	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	<u>2,500</u>
	TOTAL OTHER CULTURE AND RECREATION	<u>2,500</u>
	TOTAL CULTURE AND RECREATION	<u>2,299,320</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	120,152
.102	Overtime	3,000
.131	Grass Cutters	80,000
	Total Personal Services	<u>203,152</u>
.2	<u>Equipment</u>	
.225	Trucks	35,000
.230	Other Equipment	2,000
.260	Other Capital Outlay	10,000
	Total Equipment	<u>47,000</u>
.4	<u>Contractual Expenses</u>	
.402	Postage	0
.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	2,000
.416	Services performed by Hwy Dept	12,000
.426	Repair & Maintenance of Equipment	22,000
.434	Landscaping Materials	7,000
.435	Chemicals	7,000
.441	Public Safety Supplies	500
	Total Contractual Expenses	<u>94,100</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>344,252</u>
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,783
.101	Hourly Wages of Highway Dept Labor	125,000
.102	Overtime	3,000
.103	Part-time Clerk	0
.103	Seasonal Help	5,000
	Total Personal Services	<u>138,783</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,250
.409	Rentals	2,000
.410	Professional Services	15,000
.411	Drainage Work by Outside Contractors	10,000
.426	Materials & Supplies	60,000
.428	Public Safety Equipment	750
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>90,500</u>
	TOTAL DRAINAGE	<u>229,283</u>

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2019 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>588,535</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
A9010 .801	STATE RETIREMENT	380,000
A9030 .803	SOCIAL SECURITY	304,947
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
A9089 .115	RETIREMENT SELL BACKS	40,000
A9089 .812	CDL CONTRIBUTION	100
A9089 .813	SECTION 125 PLAN SERVICE CHARGES	1,500
A9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,200
	TOTAL EMPLOYEE BENEFITS	<u>999,447</u>
	DEBT SERVICE	
A9710 .601	SERIAL BOND - PRINCIPAL	984,000
A9710 .701	SERIAL BOND - INTEREST	361,070
	TOTAL SERIAL BONDS	<u>1,345,070</u>
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	40,000
A9730 .701	BOND ANTICIPATION NOTES - INTEREST	9,350
	TOTAL BOND ANTICIPATION NOTES	<u>49,350</u>
A9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	84,812
A9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST	43,173
	TOTAL INSTALLMENT PURCHASE DEBT	<u>127,985</u>
	TOTAL DEBT SERVICE	<u>1,522,405</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

26.

Account Code		2019 Adopted Budget
INTERFUND TRANSFERS		
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	285,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	430,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	21,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	75,000
	Total Interfund Transfers	<u>811,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>811,000</u>
	TOTAL INTERFUND TRANSFERS	<u>811,000</u>
	TOTAL UNDISTRIBUTED	<u>3,332,852</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>10,387,709</u>

RECAPITULATION, GENERAL FUND - TOWNWIDE

Summary of Appropriations by Function		
A1000	General Government Support	3,711,608
A3000	Public Safety	190,894
A4000	Health	70,200
A5000	Transportation	194,300
A7000	Culture and Recreation	2,299,320
A8000	Home and Community Services	588,535
A9000	Undistributed	3,332,852
	GRAND TOTAL	<u>10,387,709</u>

Summary of Appropriations by Category		
	Personal Services	3,886,240
	Equipment	215,750
	Contractual	2,952,867
	Employee Benefits	999,447
	Debt Service	1,522,405
	Interfund Transfer	811,000
	GRAND TOTAL	<u>10,387,709</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

	2019 Adopted Budget
Total Budget Appropriations	\$ 1,144,745
Less: Estimated Revenues	(831,400)
Appropriated Fund Balance	<u>(175,000)</u>
Amount to be Raised by Taxation	<u>\$ 138,345</u>
Taxable Valuations	\$2,247,157,839
Tax Rate per \$1,000 of Taxable Valuations	\$0.06

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2019 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	400
B1081	Other Payments in Lieu of Taxes	7,300
	TOTAL REAL PROPERTY TAX ITEMS	<u>7,700</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	400,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>400,000</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	26,500
	TOTAL INTERGOVERNMENTAL CHARGES	<u>26,500</u>
	USE OF MONEY AND PROPERTY	
B2401	Interest Earnings	5,000
B2410	Rental of Real Property (Cell Towers)	70,000
	TOTAL USE OF MONEY & PROPERTY	<u>75,000</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>831,400</u></u>

Summary of Revenues by Category

B1020	Real Property Tax Items	7,700
B1100	Non-Property Tax Items	400,000
B1200	Departmental Income	35,000
B2200	Intergovernmental Charges	26,500
B2400	Use of Money and Property	75,000
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>831,400</u>
B1000	Real Property Taxes	138,345
	GRAND TOTAL REVENUES	<u><u>969,745</u></u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2019 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	2,181
	TOTAL SPECIAL ITEMS	<u>2,181</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>2,181</u>
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	68,979
.100	Asst. Code Enforcement Officer (3)	174,585
.100	Building and Zoning Clerk (2)	92,610
.102	Overtime Pay	3,000
.103	Part Time Help	42,231
.107	Longevity	3,420
.117	Clothing Allowance	800
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	<u>387,125</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	<u>1,500</u>
.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	3,700
.408	Dues and Subscriptions	2,400
.410	Professional Services	1,000
.411	Contractual Services	36,945
.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	<u>56,895</u>
	TOTAL SAFETY INSPECTION	<u>445,520</u>

Fiscal Note:

Generates Funds (B1560, B2501, B2555)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2019 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	19,143
	Total Personal Services	<u>19,143</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>62,843</u>
	TOTAL PUBLIC SAFETY	<u>508,363</u>
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	<u>Personal Services</u>	
.100	Registrar of Vital Statistics	3,060
	Total Personal Services	<u>3,060</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
	Total Contractual Expenses	<u>200</u>
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>3,260</u>
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	<u>3,260</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2019 Adopted Budget
HOME AND COMMUNITY SERVICES		
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,235
.100	Members (6)	10,410
.100	Clerk	3,598
	Total Personal Services	16,243
.4	<u>Contractual Expenses</u>	
.405	Mileage	75
.412	Education Expense	150
	Total Contractual Expenses	225
	TOTAL ZONING	16,468

Fiscal Note:
Generates Funds (B2110)

B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,375
.100	Members (6)	20,520
.103	Clerk, Part time	2,496
	Total Personal Services	27,391
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	250
.404	Travel and Meal Expense	2,800
.408	Dues and Subscriptions	320
.410	Professional Services	0
.412	Education Expense	250
	Total Contractual Expense	3,620
	TOTAL PLANNING	31,011

Fiscal Note:
Partially Generates Funds (B2110)

TOWN OF LANCASTER, NEW YORK
2019 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2019 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	50,000
	Total Equipment	<u>50,000</u>
.4	<u>Contractual Expenses</u>	
.412	Collection & Disposal of Brush and Wood	20,000
.426	Repairs and Maintenance	5,000
	Total Contractual Expense	<u>25,000</u>
	TOTAL REFUSE AND GARBAGE	<u>323,500</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>370,979</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	42,000
B9030 .803	SOCIAL SECURITY	53,662
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
B9089 .115	RETIREMENT SELL BACKS	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>109,962</u>
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	88,000
.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>259,962</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>1,144,745</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2019 Adopted Budget
RECAPITULATION GENERAL FUND - TOWN OUTSIDE VILLAGES		
Summary of Appropriations by Function		
B1000	General Government Support	2,181
B3000	Public Safety	508,363
B4000	Health	3,260
B8000	Home and Community Services	370,979
B9000	Undistributed	259,962
	GRAND TOTAL	<u>1,144,745</u>
Summary by category		
	Personal Services	701,462
	Equipment	62,500
	Contractual	120,821
	Employee Benefits	109,962
	Interfund Transfer	150,000
	GRAND TOTAL	<u>1,144,745</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

	2020 Adopted Budget
Total Budget Appropriations	\$ 10,407,772
Less: Estimated Revenues	(6,468,200)
Appropriated Fund Balance	<u>(225,000)</u>
Amount to be Raised by Taxation	<u>\$ 3,714,572</u>
Taxable Valuations	\$2,707,416,967
Tax Rate per \$1,000 of Taxable Valuations	\$1.37

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ESTIMATED REVENUES, POLICE FUND

35.

Account Code		2019 Adopted Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	12,000
P1081	Other Payments in Lieu of Taxes	187,700
	TOTAL REAL PROPERTY TAX ITEMS	<u>199,700</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	4,700,000
P1121	Sales Tax - transferred from Lancaster Village	970,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>5,670,000</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	32,500
P2260	LCSD - for SRO program	200,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>232,500</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	45,000
	TOTAL USE OF MONEY & PROPERTY	<u>45,000</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	285,000
	TOTAL TRANSFERS	<u>285,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>6,468,200</u>
	Summary of Revenues by Category	
P1020	Real Property Tax Items	199,700
P1100	Non-Property Tax Items	5,670,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	232,500
P2400	Use of Money and Property	45,000
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	285,000
	Revenues Other Than Real Property Taxes	<u>6,468,200</u>
P1000	Real Property Taxes	3,714,572
	GRAND TOTAL REVENUES	<u>10,182,772</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2019 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	54,817
P1990 .411	CONTINGENCY ACCOUNT	25,000
	TOTAL SPECIAL ITEMS	<u>79,817</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>79,817</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	126,165
.100	Captains (2)	212,708
.100	Lieutenants (9)	781,722
.100	Detective Lieutenant (1)	88,377
.100	Detectives (7)	550,725
.100	School Resource Officer (3)	236,025
.100	Patrol (28)	2,081,128
.100	Clerk Typist (2)	92,610
.100	Clerk Typist (1)	46,305
.100	Clerk Stenographer	52,568
.140	Public Safety Dispatchers (11)	650,760
.102	Overtime Pay - Patrol	197,676
.120	Overtime Pay - Dispatch	40,698
.126	Overtime Pay - Detectives	59,300
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	10,000
.107	Longevity	85,000
.109	Court Pay	21,500
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	37,000
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	120,000
.116	Shift Equalization Pay	74,000
.117	Clothing Allowance - Police	75,000
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	3,000
.119	Briefing Pay - Dispatchers	12,000
.121	Briefing Pay - Police	92,000
.122	Holiday/Comp Time/PL Sell Back - Police	190,000
.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	750
	Total Personal Services	<u>6,032,945</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

37.

Account Code		2019 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	4,600
.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	50,000
.412	Education Expense	7,000
.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	319,900
	TOTAL POLICE	6,583,845
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	6,583,845

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code	2019 Adopted Budget
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
P9010 .801 STATE RETIREMENT	137,000
P9015 .802 STATE RETIREMENT - POLICE	1,318,000
P9030 .803 SOCIAL SECURITY	466,110
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.	455,000
P9060 .823 HRA CONTRIBUTION	12,500
P9060 .824 HRA ADMINISTRATIVE FEES	2,500
P9060 .879 AFFORDABLE CARE ACT - PCORI FEE	500
P9089 .814 EMPLOYEE ASSISTANCE PROGRAM	1,500
	2,469,110
INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS
.9	<u>Interfund Transfers</u>
.904	Transfer to Self-Ins. Fd - Employee Health Ins. 865,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins. 300,000
.906	Transfer to Self-Ins. Fd - Workers' Comp 110,000
	Total Interfund Transfers 1,275,000
	TOTAL TRANSFERS TO OTHER FUNDS 1,275,000
	TOTAL INTERFUND TRANSFERS 1,275,000
	TOTAL UNDISTRIBUTED 3,744,110
	TOTAL APPROPRIATIONS, POLICE FUND 10,407,772

RECAPITULATION, POLICE FUND

Summary of Appropriations by Function	
P1000	General Government Support 79,817
P3000	Public Safety 6,583,845
P9000	Undistributed 3,744,110
	GRAND TOTAL 10,407,772

Summary by category	
	Personal Services 6,032,945
	Equipment 231,000
	Contractual 399,717
	Employee Benefits 2,469,110
	Interfund Transfer 1,275,000
	GRAND TOTAL 10,407,772

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

39.

2019
Adopted
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations	\$	522,435
Less: Estimated Revenues		(25,500)
Appropriated Fund Balance		(50,000)
Appropriated Debt Service Reserve		<u>(35,000)</u>
Amount to be Raised by Taxation	\$	<u>411,935</u>
Taxable Valuations		\$3,001,536,386
Tax Rate per \$1,000 of Taxable Valuations		\$0.14

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations	\$	4,822,105
Less: Estimated Revenues		(588,600)
Appropriated Fund Balance		(385,000)
Appropriated Debt Service Reserve		<u>(35,000)</u>
Amount to be Raised by Taxation	\$	<u>3,813,505</u>
Taxable Valuations		\$2,247,157,839
Tax Rate per \$1,000 of Taxable Valuations		\$1.70

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

40.

Account Code	2019 Adopted Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	
DA1020 Prior Years' Tax Exemptions Removed	1,000
DA1081 Other Payments in Lieu of Taxes	19,500
DA2401 Interest Earnings	5,000
DA2680 Insurance Recoveries	<u>0</u>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	<u><u>25,500</u></u>
 Summary of Revenues by Category - Townwide	
DA1020 Real Property Tax Items	20,500
DA2400 Use of Money and Property	<u>5,000</u>
Revenues Other Than Real Property Taxes	25,500
 DA1000 Real Property Taxes	 <u>411,935</u>
GRAND TOTAL REVENUES	<u><u>437,435</u></u>

ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES	
DB1020 Prior Years' Tax Exemptions Removed	11,500
DB1081 Other Payments in Lieu of Taxes	204,000
DB2300 Services for Other Governments	120,000
DB2401 Interest Earnings	60,000
DB2650 Sales of Scrap and Excess Material	3,000
DB2665 Sales of Equipment	0
DB2680 Insurance Recoveries	10,000
DB2770 Other Unclassified	100
DB2801 Interfund Revenues	82,000
DB3501 Consolidated Highway Aid (CHIPS)	<u>98,000</u>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV	<u><u>588,600</u></u>
 Summary of Revenues by Category - TOV	
DB1020 Real Property Tax Items	215,500
DB2200 Intergovernmental Charges	120,000
DB2400 Use of Money and Property	60,000
DB2650 Sale of Property and Compensation for Loss	13,000
DB2700 Miscellaneous	82,100
DB3000 State Aid	<u>98,000</u>
Revenues Other Than Real Property Taxes	588,600
 DB1000 Real Property Taxes	 <u>3,813,505</u>
GRAND TOTAL REVENUES	<u><u>4,402,105</u></u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2019 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	1,235
	TOTAL SPECIAL ITEMS	<u>1,235</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	35,000
	Total Equipment & Capital Outlay	<u>35,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	0
.426	Repairs and Maintenance	0
.431	Gasoline and Oil	0
.433	Resurfacing Materials	0
.441	Public Safety	1,500
	Total Contractual Expenses	<u>1,500</u>
	TOTAL BRIDGES	<u>52,500</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DA9030 .803	SOCIAL SECURITY	1,224
	TOTAL EMPLOYEE BENEFITS	<u>1,224</u>
	DEBT SERVICE	
DA9710 .601	SERIAL BOND - PRINCIPAL	218,000
DA9710 .701	SERIAL BOND - INTEREST	90,888
	TOTAL SERIAL BONDS	<u>308,888</u>
DA9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	115,000
DA9730 .701	BOND ANTICIPATION NOTES - INTEREST	43,588
	TOTAL BOND ANTICIPATION NOTES	<u>158,588</u>
	TOTAL DEBT SERVICE	<u>467,476</u>
	TOTAL UNDISTRIBUTED	<u>468,700</u>
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	<u>522,435</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code		2019 Adopted Budget
Summary by Function - Townwide Highway		
DA1000	General Government Support	1,235
DA5000	Transportation	52,500
DA9000	Undistributed	468,700
	GRAND TOTAL	522,435
Summary by category - Townwide Highway		
	Personal Services	16,000
	Equipment	35,000
	Contractual	2,735
	Employee Benefits	1,224
	Debt Service	467,476
	Interfund Transfer	0
	GRAND TOTAL	522,435

APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

		SPECIAL ITEMS	
	.4	<u>Contractual Expenses</u>	
DB1970	.411	TAX CANCELLATIONS & REFUNDS	40,615
		TOTAL SPECIAL ITEMS	40,615
DB5110		GENERAL REPAIRS	
	.1	<u>Personal Services</u>	
	.101	Wages - Hourly	760,749
	.102	Wages - Overtime	15,000
	.103	Seasonal Help	25,000
	.107	Longevity	26,800
	.115	Retirement Sell Backs	100,000
	.117	Clothing Allowance	15,000
	.122	Provision for Comp Time & Vac. Sell Back	20,000
		Total Personal Services	962,549
	.2	<u>Equipment</u>	
	.210	Traffic Signs	10,000
	.220	Passenger Vehicles	120,000
	.225	Miscellaneous Equipment	11,000
		Total Equipment	141,000
	.4	<u>Contractual Expenses</u>	
	.406	Cell Phone	0
	.409	Rentals	2,000
	.410	Professional Services	10,000
	.411	Contractual Expenses (Milling)	35,000
	.412	Education Expense	700
	.413	Contractual Expenses (Curbing)	30,000
	.426	Repairs and Maintenance	40,000
	.431	Gasoline and Oil	60,000
	.433	Resurfacing Materials	385,000
	.435	Chemicals	4,000
	.436	Sub-base Material	20,000
	.442	Uniforms and Shoes	8,500
	.445	Small Tools	3,500
	.446	Photo Supplies	100
	.449	Other Unclassified	3,300
		Total Contractual Expenses	602,100
		TOTAL GENERAL REPAIRS	1,705,649

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2019 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	192,408
.102	Wages - Overtime	10,000
.107	Wages - Longevity	4,350
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>206,758</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>325,758</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
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2019 Adopted Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	490,978
.102	Wages - Overtime	90,000
.103	Wages - Seasonal	0
.149	Wages - OT Meal payment	6,200
	Total Personal Services	<u>587,178</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	25,000
.431	Gasoline and Oil	60,000
.432	Auto Parts and Accessories	35,000
.435	Chemicals	325,000
.449	Other Unclassified	3,000
	Total Contractual Expenses	<u>453,000</u>
	TOTAL SNOW REMOVAL	<u>1,083,178</u>
	TOTAL TRANSPORTATION	<u>3,138,285</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	262,000
DB9030 .803	SOCIAL SECURITY	136,551
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.	106,000
DB9060 .879	AFFORDABLE CARE ACT - PCORI FEE	200
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>522,851</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code	2019 Adopted Budget
DEBT SERVICE	
DB9710 .601 SERIAL BOND - PRINCIPAL	252,000
DB9710 .701 SERIAL BOND - INTEREST	97,879
TOTAL SERIAL BONDS	<u>349,879</u>
DB9730 .601 BOND ANTICIPATION NOTES - PRINCIPAL	90,000
DB9730 .701 BOND ANTICIPATION NOTES - INTEREST	35,475
TOTAL BOND ANTICIPATION NOTES	<u>125,475</u>
DB9785 .601 INSTALLMENT PURCHASE DEBT - PRINCIPAL	0
DB9785 .701 INSTALLMENT PURCHASE DEBT - INTEREST	0
TOTAL INSTALLMENT PURCHASE DEBT	<u>0</u>
TOTAL DEBT SERVICE	<u>475,354</u>
INTERFUND TRANSFERS	
DB9901 TRANSFERS TO OTHER FUNDS	
.9 <u>Interfund Transfers</u>	
.904 Transfer to Self-Ins. Fd - Employee Health Ins.	390,000
.905 Transfer to Self-Ins. Fd - Retiree Health Ins.	10,000
.906 Transfer to Self-Ins. Fd - Workers' Comp	245,000
Total Interfund Transfers	<u>645,000</u>
TOTAL TRANSFERS TO OTHER FUNDS	<u>645,000</u>
TOTAL INTERFUND TRANSFERS	<u>645,000</u>
TOTAL UNDISTRIBUTED	<u>1,643,205</u>
TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,822,105</u>
Summary by Function - Highway - TOV	
DB1000 General Government Support	40,615
DB5000 Transportation	3,138,285
DB9000 Undistributed	1,643,205
GRAND TOTAL	<u>4,822,105</u>
Summary by category - Highway - TOV	
Personal Services	1,774,985
Equipment	224,000
Contractual	1,179,915
Employee Benefits	522,851
Debt Service	475,354
Interfund Transfer	645,000
GRAND TOTAL	<u>4,822,105</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2019 Adopted Budget
SUMMARY OF PERSONAL SERVICES:		
Personal Services Breakdown by Job Title:		
	1 Deputy Highway Superintendent	76,170
	2 Working Crew Chief	152,340
	4 Heavy Equipment Operator	267,072
	8 Light Equipment Operator	487,456
	8 Laborers - Grade 1	474,392
	1 Automotive Mechanic	66,768
	3 Maintenance Worker	182,797
	0 Road Inspector	0
	2 Automotive Mechanic Helper	125,640
	Provision for Overtime	116,000
	Provision for Comp Time & Vac. Sell Back	20,000
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	15,000
	OT Meal payment	6,200
	Longevity	31,150
	Seasonal Labor	<u>33,000</u>
29	Total Wages of Highway Dept. Personnel	<u>2,153,985</u>
Personal Services Breakdown by Fund:		
	Highway Fund - Townwide	16,000
	Highway Fund - Town Outside Villages	1,774,985
	General Fund - Townwide	125,000
	General Fund - Town Outside Village	<u>238,000</u>
	Total Wages of Highway Dept. Personnel	<u>2,153,985</u>
Personal Services Breakdown by Function:		
Highway Fund Functions:		
DA5120	Bridges	16,000
DB5110	General Repairs	962,549
DB5130	Machinery	206,758
DB5140	Miscellaneous (Brush & Weeds)	18,500
DB5142	Snow Removal	<u>587,178</u>
		<u>1,790,985</u>
General Fund Functions:		
A8540	Drainage (TW)	125,000
B8160	Refuse and Garbage (TOV)	<u>238,000</u>
	Total Wages of Highway Dept. Personnel	<u>2,153,985</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code		2019 Adopted Budget
SUMMARY OF EQUIPMENT ACCOUNTS		
DB5110	General Repairs	141,000
DB5130	Machinery	40,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	224,000
DA5120	Bridges	35,000
	Total Townwide Highway Equipment Accts	35,000
	Grand Total Equipment Accounts	259,000
 SUMMARY OF CONTRACTUAL EXPENSES		
DB5110	General Repairs	602,100
DB5130	Machinery	79,000
DB5140	Miscellaneous (Brush & Weeds)	5,200
DB5142	Snow Removal	453,000
	Total Highway TOV Contractual Accts	1,139,300
DA5120	Bridges	1,500
	Total Townwide Highway Contractual Accts	1,500
	Grand Total Contractual Accounts	1,140,800
 SUMMARY - TRANSPORTATION DEPT TOTALS		
DB5110	General Repairs	1,705,649
DB5130	Machinery	325,758
DB5140	Miscellaneous (Brush & Weeds)	23,700
DB5142	Snow Removal	1,083,178
	Total Highway TOV Departmental Totals	3,138,285
DA5120	Bridges	52,500
	Total Townwide Highway Dept. Totals	52,500
	Grand Total Departmental Totals	3,190,785

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

Account Code		2019 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	1,000
	Federal Aid	
4389	Drug Forfeitures - US Treasury	<u>10,000</u>
	TOTAL ESTIMATED REVENUES	<u>11,000</u>
	APPROPRIATED FUND BALANCE	<u>35,000</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	1,000
PAF4000	Federal Aid	10,000
	GRAND TOTAL	<u><u>11,000</u></u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

Account Code		2019 Adopted Budget
APPROPRIATIONS		
	HOME AND COMMUNITY SERVICES	
8000 .200	Equipment and Capital Outlay	0
.400	Contractual Expenses	<u>20,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>20,000</u>
	TOTAL APPROPRIATIONS	<u>20,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Tree Planting Fees	<u>12,000</u>
	TOTAL ESTIMATED REVENUES	<u>12,000</u>
	APPROPRIATED FUND BALANCE	<u>8,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
TP8000	Home and Community Services	20,000
TP9000	Undistributed	<u>0</u>
	GRAND TOTAL	<u>20,000</u>
Summary of Appropriations by Category		
	Contractual	20,000
	Interfund Transfer	<u>0</u>
	GRAND TOTAL	<u>20,000</u>
Summary of Revenues by Category		
TP2400	Use of Money and Property	0
TP2700	Miscellaneous	<u>12,000</u>
	GRAND TOTAL	<u>12,000</u>

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2019 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	8,000
	MISCELLANEOUS	
2770	Recreation Filing Fees	<u>75,000</u>
	TOTAL ESTIMATED REVENUES	<u>83,000</u>
	APPROPRIATED FUND BALANCE	<u>67,000</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	8,000
RFF2700	Miscellaneous	<u>75,000</u>
	GRAND TOTAL	<u>83,000</u>

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2019 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
 2019 BUDGET
 ADOPTED BUDGET
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,485,610	\$ 55,000	\$ 35,000	\$ -	\$ 2,395,610
Lighting Districts	298,000	2,500	-	-	295,500
Fire Protection District	3,936,336	15,500	15,000	-	3,905,836
Water Districts	802,366	10,000	-	45,000	747,366
Totals	<u>\$ 7,522,312</u>	<u>\$ 83,000</u>	<u>\$ 50,000</u>	<u>\$ 45,000</u>	<u>\$ 7,344,312</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

53.

Account Code		2019 Adopted Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	0
	TOTAL SPECIAL ITEMS	<u>0</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	2,000
.403	Printing & Advertising	1,000
.408	Dues and Subscriptions	1,610
.411	Garbage Collection	1,005,000
.412	Garbage Disposal	720,000
.413	Recycling Equipment	10,000
.414	Recycling Collection/Processing	710,000
.426	Cart Maintenance	17,000
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>2,467,610</u>
	TOTAL REFUSE & GARBAGE	<u>2,467,610</u>
	DEBT SERVICE	
SR9730	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	0
.701	Bond Anticipation Notes Interest	18,000
	Total Bond Anticipation Notes	<u>18,000</u>
	TOTAL DEBT SERVICE	<u>18,000</u>
	TOTAL APPROPRIATIONS	<u>2,485,610</u>
ESTIMATED REVENUES		
SR2130	Refuse Charges	20,000
SR2401	Interest Earnings	15,000
SR2770	Miscellaneous	20,000
	TOTAL ESTIMATED REVENUES	<u>55,000</u>
	APPROPRIATED FUND BALANCE	<u>35,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,395,610</u>
	NUMBER OF BENEFITS	14,355.25
	RATE PER BENEFIT	\$166.88

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 SPECIAL DISTRICTS FUND - REFUSE DISTRICT

Account Code		2019 Adopted Budget
	Summary of Appropriations by Function	
SR1000	General Government Support	0
SR8000	Home and Community Services	2,467,610
SR9000	Undistributed	18,000
	GRAND TOTAL	2,485,610
	Summary of Appropriations by Category	
	Contractual	2,467,610
	Debt Service	18,000
	GRAND TOTAL	2,485,610
	Summary of Revenues by Category	
SR1200	Departmental Income	20,000
SR2400	Use of Money and Property	15,000
SR2700	Miscellaneous	20,000
	Revenues Other Than Real Property Taxes	55,000
SR1000	Real Property Taxes	2,395,610
	GRAND TOTAL	2,450,610

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

55.

Account Code		2019 Adopted Budget
APPROPRIATIONS		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	3,000
	Total Contractual Expenses	<u>3,000</u>
	TOTAL SPECIAL ITEMS	<u>3,000</u>
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	0
.426	Repairs and Maintenance	40,000
.455	Utilities - Electric	210,000
	Total Contractual Expenses	<u>250,000</u>
	TOTAL TRANSPORTATION	<u>250,000</u>
	DEBT SERVICE	
SL9730	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	0
.701	Bond Anticipation Notes Interest	45,000
	Total Bond Anticipation Notes	<u>45,000</u>
	TOTAL DEBT SERVICE	<u>45,000</u>
	TOTAL APPROPRIATIONS	<u>298,000</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
SL2401	Interest Earnings	2,500
	TOTAL ESTIMATED REVENUES	<u>2,500</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>295,500</u>
	TAXABLE VALUATIONS	\$2,446,498,366
	Tax Rate per \$1,000 of Taxable Valuations	\$0.12

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2019 Adopted Budget
	Summary of Appropriations by Function	
SL1000	General Government Support	3,000
SL5000	Transportation	250,000
SL9000	Undistributed	45,000
	GRAND TOTAL	298,000
	Summary of Appropriations by Category	
	Contractual	253,000
	Debt Service	45,000
	GRAND TOTAL	298,000
	Summary of Revenues by Category	
SL2400	Use of Money and Property	2,500
	Revenues Other Than Real Property Taxes	2,500
SL1000	Real Property Taxes	295,500
	GRAND TOTAL	298,000

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

57.

Account Code		2019 Adopted Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
.411	Tax Cancellations and Refunds	<u>43,788</u>
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	3,087,548
.481	Hydrant Rentals - E.C.W.A.	225,000
.483	Hydrant repairs	10,000
.484	Firefighters' Service Awards Program	400,000
	TOTAL FIRE PROTECTION	<u>3,752,548</u>
TRANSFERS		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	<u>140,000</u>
	TOTAL APPROPRIATIONS	<u>3,936,336</u>
ESTIMATED REVENUES		
SF2401	Interest Earnings	10,000
SF2416	Rental of Equipment - Other Governments	<u>5,500</u>
	TOTAL ESTIMATED REVENUES	<u>15,500</u>
	APPROPRIATED FUND BALANCE	<u>15,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>3,905,836</u>
	AMOUNT TO BE RAISED BY FUNCTION:	
	FOR FIRE PROTECTION SERVICE:	3,505,836
	FOR FIREFIGHTERS SERVICE AWARDS:	400,000
	TAXABLE ASSESSED VALUATIONS	\$2,445,042,148
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.44
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	<u>\$0.16</u>
	Total Tax Rate per \$1,000 of Taxable Valuations	\$1.60
Summary of Appropriations by Function		
SF1000	General Government Support	43,788
SF3000	Public Safety	3,752,548
SF9000	Undistributed	140,000
	GRAND TOTAL	<u>3,936,336</u>
Summary of Appropriations by Category		
	Contractual	3,796,336
	Interfund Transfer	140,000
	GRAND TOTAL	<u>3,936,336</u>
Summary of Revenues by Category		
SF2400	Use of Money and Property	<u>15,500</u>
	Revenues Other Than Real Property Taxes	15,500
SF1000	Real Property Taxes	3,905,836
	GRAND TOTAL	<u>3,921,336</u>

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

58.

Account Code	2019 Adopted Budget
APPROPRIATIONS	
	SPECIAL ITEMS
.4 <u>Contractual Expenses</u>	
SW1970 .411 Tax Cancellations & Refunds	6,030
	6,030
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	466,000
.701 Serial Bond Interest	145,648
	611,648
SW9730 <u>Bond Anticipation Notes</u>	
.601 Bond Anticipation Notes Principal	125,000
.701 Bond Anticipation Notes Interest	44,688
	169,688
	TOTAL DEBT SERVICE
	781,336
	TOTAL APPROPRIATIONS
	802,366
ESTIMATED REVENUES	
MISCELLANEOUS	
SW2378 Out of District users	5,000
USE OF MONEY AND PROPERTY	
SW2401 Interest Earnings	5,000
	TOTAL ESTIMATED REVENUES
	10,000
	APPROPRIATED FUND BALANCE
	0
	APPROPRIATED DEBT SERVICE RESERVE
	45,000
AMOUNT TO BE RAISED BY TAXATION	747,366
Units at \$1.00 per unit	15,901
Amount to be raised Ad Valorem	731,465
Taxable Assessed Valuations	\$2,550,572,965
Tax Rate per \$1,000 of Taxable Valuations	\$0.29

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2019 Adopted Budget
Summary of Appropriations by Function		
SW1000	General Government Support	6,030
SW8000	Home and Community Services	15,000
SW9000	Undistributed	<u>781,336</u>
	GRAND TOTAL	<u><u>802,366</u></u>
 Summary of Appropriations by Category		
	Contractual	21,030
	Debt Service	<u>781,336</u>
	GRAND TOTAL	<u><u>802,366</u></u>
 Summary of Revenues by Category		
SW2400	Use of Money and Property	5,000
SW2700	Miscellaneous	<u>5,000</u>
	Revenues Other Than Real Property Taxes	10,000
SW1000	Real Property Taxes	<u>747,366</u>
	GRAND TOTAL	<u><u><u>757,366</u></u></u>

Town of Lancaster, New York
2019 Budget - Debt Statement - Serial Bonds

60.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2019	Outstanding Bonds 01/01/19	Projected Redemption 2019	Projected Outstanding 12/31/19
Serial Bonds:								
General Fund - Townwide:								
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	21,625	600,000	100,000	500,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	39,280	1,088,000	127,000	961,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	140,665	3,899,000	452,000	3,447,000
Indoor Training Facility - Westwood Park	2013	3.0-5.0	1,700,000	2028	54,563	1,230,000	100,000	1,130,000
Police Court Bldg. Series B	2016	2.0-5.0	2,125,000	2031	65,377	1,890,000	125,000	1,765,000
Highway Storage Building	2016	2.0-5.0	880,000	2031	27,580	775,000	56,000	719,000
Parks/Rec Dept. Equipment	2016	2.0-5.0	380,000	2030	11,980	335,000	24,000	311,000
Total General Fund					361,070	9,817,000	984,000	8,833,000
Highway Fund - Townwide:								
Various Bridges/Culverts Recon. 4/2/12	2012	2.0-5.0	1,300,000	2026	28,848	799,000	93,000	706,000
Lincoln St. Culvert Recon.	2016	2.0-5.0	440,000	2030	13,890	386,000	28,000	358,000
Recon. Var. Town Bridges/Culverts 6/1/15	2016	2.0-5.0	1,525,000	2030	48,150	1,343,000	97,000	1,246,000
Total Highway Fund - Townwide					90,888	2,528,000	218,000	2,310,000
Highway Fund - Town Outside Villages:								
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	7,830	196,000	38,000	158,000
Highway Equipment 5/18/09	2012	2.0-5.0	585,000	2023	10,300	259,000	49,000	210,000
Highway Maint. Veh. & Equip 4/15/13	2016	2.0-5.0	730,000	2028	24,820	628,000	55,000	573,000
Various Culverts/Road Stabilization	2016	2.0-5.0	295,000	2028	10,000	253,000	22,000	231,000
Highway Equipment 5/18/15	2016	2.0-5.0	1,050,000	2030	33,160	926,000	66,000	860,000
Highway Maint. Equip (Paver) 5/2/16	2016	2.0-5.0	375,000	2031	11,769	334,000	22,000	312,000
Total Highway Fund - TOV					97,879	2,596,000	252,000	2,344,000
Special Districts - Consolidated Water District:								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	10,717	297,000	35,000	262,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	115,409	3,199,000	371,000	2,828,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	19,522	543,000	60,000	483,000
Total Consolidated Water District					145,648	4,039,000	466,000	3,573,000
TOTAL SERIAL BONDS					\$ 695,485	\$ 18,980,000	\$ 1,920,000	\$ 17,060,000

Town of Lancaster, New York
2019 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2019	Projected Outstanding 01/01/19	Projected Redemption 2019	Projected Outstanding 12/31/19
Bond Anticipation Notes:							
General Fund - Townwide:							
Parks/Rec Dept. Equip. (5/15/17)	07/26/17	07/26/32	2.75%	9,350	340,000	40,000	300,000
Total General Fund - Townwide				<u>9,350</u>	<u>340,000</u>	<u>40,000</u>	<u>300,000</u>
Highway Fund - Townwide:							
Recon Var Bridges/Culverts (6/1/15) Ser B	07/25/18	07/25/33	2.75%	10,313	375,000	25,000	
Recon Var Bridges/Culverts (5/15/17)	07/26/17	07/26/32	2.75%	33,275	1,210,000	90,000	1,120,000
Total Highway Fund - Townwide				<u>43,588</u>	<u>1,585,000</u>	<u>115,000</u>	<u>1,120,000</u>
Highway Fund - Town Outside Villages:							
Highway Maint Veh/Equip. (5/15/17)	07/26/17	07/26/32	2.75%	35,475	1,290,000	90,000	1,200,000
Total Highway Fund - Town Outside Villages				<u>35,475</u>	<u>1,290,000</u>	<u>90,000</u>	<u>1,200,000</u>
Special Districts - Consolidated Water District:							
Waterline Improvements 5/16/16 Ser A	07/27/16	07/27/56	2.75%	25,438	925,000	75,000	850,000
Waterline Improvements 5/16/16 Ser B	07/26/17	07/26/57	2.75%	19,250	700,000	50,000	650,000
Total Consolidated Water District				<u>44,688</u>	<u>1,625,000</u>	<u>125,000</u>	<u>1,500,000</u>
TOTAL BOND ANTICIPATION NOTES				<u>\$ 133,101</u>	<u>\$ 4,840,000</u>	<u>\$ 370,000</u>	<u>\$ 4,120,000</u>

Debt authorized but not expected to be issued by 12/31/18:

Project:	Authorized	Unissued	Fund
Recon Var Bridges/Culverts (6/1/15)	2,900,000	875,000	TWH
Waterline Improvements (5/16/16)	4,500,000	2,800,000	Con Water

Town of Lancaster, New York
 2019 Budget - Debt Statement - Installment Purchase Debt

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2019	Amount Outstanding 01/01/19	Projected Redemption 2019	Projected Outstanding 12/31/19
Installment Purchase Debt:								
General Fund - Townwide:								
Energy Performance Contract 2014	2014	3.533%	1,480,299	2030	43,173	1,242,976	84,812	1,158,164
Total General Fund - Townwide					<u>43,173</u>	<u>1,242,976</u>	<u>84,812</u>	<u>1,158,164</u>
TOTAL INSTALLMENT PURCHASE DEBT					\$ 43,173	\$ 1,242,976	\$ 84,812	\$ 1,158,164

TOWN OF LANCASTER, NEW YORK
2019 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>
105 . 00 - 1 - 3	3847 Walden Ave	\$ 195.04
115 . 10 - 2 - 18 . 1	1200 Penora St	124.19
115 . 14 - 3 - 12 . 1	4832 William St	92.64
115 . 18 - 8 - 25	48 Old Post Rd	19.80
116 . 05 - 5 - 41	6 Montauk Ln	49.10
116 . 31 - 1 - 5	5849 Broadway	287.73
126 . 01 - 1 - 9 . 11	4777 Transit Rd	494.73
126 . 08 - 4 - 6	34 Sagebrush Ln	32.80
126 . 08 - 5 - 24	3 Chestnut Corner	70.62
126 . 10 - 1 - 41	64 Running Brook Dr	192.41
126 . 10 - 4 - 5	256 Enchanted Frst N	76.70
126 . 11 - 2 - 40	11 Hemlock Ln	27.89
82 . 19 - 1 - 14	15 Anna Dr	218.96
93 . 19 - 3 - 5	15 Candice Ct	21.81
93 . 19 - 3 - 57	633 Columbia Ave	246.49
93 . 19 - 6 - 7	298 Broezel Ave	164.15
93 . 20 - 1 - 11	294 Iroquois Ave	80.99
94 . 00 - 2 - 53	5867 Genesee Rd	1,953.39
		<u>\$ 4,349.44</u>

PROPERTY CLEANUP CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
82 . 04 - 2 - 9	5500 Genesee St.	110.00
82 . 19 - 1 - 8	12 Martha	180.00
82 . 19 - 1 - 46 . 2	5345 Genesee St.	75.00
93 . 06 - 2 - 49	3 Home	215.00
93 . 11 - 2 - 16	5 Foxhunt	110.00
93 . 14 - 5 - 91	9 Pondview	215.00
94 . 17 - 2 - 10	80 Stony Brook	215.00
104 . 08 - 1 - 21	113 Broezel	75.00
105 . 17 - 1 - 15	0 St. Anthony	215.00
105 . 17 - 4 - 5	39 Rose St.	215.00
115 . 15 - 3 - 102	5032 William St.	110.00
116 . 00 - 2 - 44	3803 Bowen	650.00
127 . 01 - 3 - 7	55 Brunck	75.00
		<u>2,460.00</u>

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 ESTIMATED UNRESERVED FUND BALANCES AT
 12/31/18

	Estimated Fund Balance/(Deficit) 12/31/18	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 2,015,241	\$ 260,000
General Fund - Town Outside Villages	658,381	175,000
Police Fund	2,252,462	225,000
Highway Fund - Townwide	144,823	50,000
Highway Fund - Town Outside Villages	1,759,176	385,000
Misc. Special Revenue - Tree Planting Fee	49,444	8,000
Misc. Special Revenue - Police Asset Forf.	160,748	35,000
Misc. Special Revenue - Recreation Fee	846,517	67,000
Misc. Special Revenue - Memorial Garden	6,186	1,500
Refuse District	165,703	35,000
Street Lighting District	42,449	0
Fire Protection District	193,355	15,000
Consolidated Water District	43,726	0

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 ESTIMATED RESERVED FUND BALANCES AT
 12/31/18

	Estimated Reserve Balance 12/31/18	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 135,558	\$ 50,000
Mandatory Reserve (Colecraft Bldg)	\$ 670,512	\$ 120,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	103,910	35,000
Part Town Highway Fund		
Debt Service Reserve	212,812	35,000
Water Districts - Consolidated Water District		
Debt Service Reserve	149,476	45,000

TOWN OF LANCASTER, NEW YORK
 2019 BUDGET
 ADOPTED BUDGET
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 71,098	
	(As Budget Officer)	<u>5,000</u>	
	Total		\$ 76,098
Councilmember			\$ 19,741
Town Justice			\$ 44,448
Town Justice			\$ 44,448
Town Clerk	(As Town Clerk)	\$ 75,499	
	(As Records Management Officer)	6,935	
	(As Registrar of Vital Statistics)	3,060	
	(As Clerk to the Zoning Board)	<u>3,598</u>	
	Total		\$ 89,092
Superintendent of Highways	(As Superintendent of Highways)	\$ 74,058	
	(As Parks/Rec Oversight)	5,202	
	(As Drainage Coordinator - P.T.)	<u>5,783</u>	
	Total		\$ 85,043

TOWN OF LANCASTER, NEW YORK
2019 BUDGET
SCHEDULE OF TAXABLE VALUES

	Adopted Budget
Taxable Values for Townwide General and Highway Funds	\$3,001,536,386
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,707,416,967
Taxable Values for Town Outside Villages General and Highway Funds	\$2,247,157,839
Taxable Values for Special Districts - Street Lighting	\$2,446,498,366
Taxable Values for Special Districts - Fire Protection District	\$2,445,042,148
Taxable Units for Special Districts - Refuse	14,355.25
Taxable Units for Special Districts - Consolidated Water	15,901
Capital Taxable Values for Special Districts - Consolidated Water	\$2,550,572,965
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,449,028,025
Taxable Values - Village of Depew	\$294,119,419
Taxable Values - Village of Lancaster	\$460,259,128
Taxable Values - Town Outside Villages	\$2,247,157,839
	\$3,001,536,386

Percentage of Taxable Values - Total Town	
Village of Depew	9.80%
Village of Lancaster	15.33%
Town Outside Villages	74.87%
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	17.00%
Town Outside Villages	83.00%
	100.00%

**TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

GENERAL FUND

<u>Townwide General Fund Tax</u>	
Amount to be raised by taxation	\$7,744,049
Taxable Assessed Valuations	3,001,536,386
Tax Rate per \$1,000	\$2.580028

<u>General Fund - Town Outside Villages Tax</u>	
Amount to be raised by Taxation	\$138,345
Taxable Assessed Valuations	2,247,157,839
Tax Rate per \$1,000	\$0.061564

General Fund Summary:

Amount to be raised by taxes in the Village of Depew:	758,836.45
Amount to be raised by taxes in the Village of Lancaster:	1,187,481.60
Amount to be raised by taxes in the Town Outside Villages:	5,936,075.95
Total Amount to be raised by taxes - General Funds:	<u>\$ 7,882,394.00</u>

General Fund Tax Rate in the Village of Depew:	\$2.580028
General Fund Tax Rate in the Village of Lancaster:	\$2.580028
General Fund Tax Rate in the Town Outside Villages:	\$2.641592

POLICE FUND

Amount to be raised by taxation	\$ 3,714,572
Taxable Assessed Valuations	2,707,416,967
Tax Rate per \$1,000	\$1.371998

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:	631,474.83
Amount to be raised by taxes in the Town Outside Villages:	3,083,097.17
Total Amount to be raised by taxes - Police Fund:	<u>\$ 3,714,572.00</u>

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.371998
Police Fund Tax Rate in the Town Outside Villages:	\$1.371998

**TOWN OF LANCASTER, NEW YORK
2019 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

HIGHWAY FUND

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$411,935
Taxable Assessed Valuations	3,001,536,386
Tax Rate per \$1,000	\$0.137241

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,813,505
Taxable Assessed Valuations	2,247,157,839
Tax Rate per \$1,000	\$1.697035

Highway Fund Summary:

Amount to be raised by taxes in the Village of Depew (Bridges only):	40,365.35
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	63,166.60
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	308,403.05
Bridges only Amount to be raised subtotal:	411,935.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,813,505.00
Amount to be raised by taxes - All Highway Funds:	\$ 4,225,440.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.137241
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.137241
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.137241
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.697035

SPECIAL DISTRICTS

Code
52600

Lighting District No. 1

Amount to be raised by taxation	\$295,500
Taxable Assessed Valuations	2,446,498,366
Tax Rate per \$1,000	\$0.120785

52610

Fire Protection District

Amount to be raised by taxation	\$3,905,836
Taxable Assessed Valuations	2,445,042,148
Tax Rate per \$1,000	\$1.597451

52300

Refuse District

Amount to be raised by taxation	\$2,395,610
Number of Benefits	14,355.25
Rate per Benefit	\$166.88

52301

Consolidated Water District

Amount to be raised by taxation	\$747,366
15,901 benefits at \$1.00 /benefit	(15,901)
Amount to be raised by assessed valuation	\$731,465
Taxable Assessed Valuations	2,550,572,965
Tax Rate per \$1,000	\$0.286785

TOWN OF LANCASTER, NEW YORK
2019 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

	2018 ADOPTED RATE	2019 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.43	2.58	0.15	6.17%
General Fund - Town Outside Villages	0.07	0.06	-0.01	-14.29%
Police Fund	1.44	1.37	-0.07	-4.86%
Highway Fund - Townwide (Bridges)	0.13	0.14	0.01	7.69%
Highway Fund Town Outside Villages	1.73	1.70	-0.03	-1.73%
Subtotal	5.80	5.85	0.05	0.86%
Special Districts Ad Valorem Tax Rates:				
Street Lighting	0.12	0.12	0.00	0.00%
Fire Protection	1.60	1.60	0.00	0.00%
Consolidated Water	0.27	0.29	0.02	7.41%
Subtotal	1.99	2.01	0.02	1.01%
Grand Total Ad Valorem Tax Rates	7.79	7.86	0.07	0.90%
Special Districts Per Unit Charges:				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	148.15	166.88	18.73	12.64%
Grand Total Per Unit Charges	149.15	167.88	18.73	12.56%

Analysis of Sample Tax Bill in Town Outside Villages:

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

	2018	2019	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$779.00	\$786.00		
Total Unit Charges	149.15	167.88		
Total Annual Town Tax Bill	\$928.15	\$953.88	\$25.73	2.77%

TOWN OF LANCASTER, NEW YORK
 2019 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

	2018 ADOPTED RATE	2019 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.43	2.58	0.15	6.17%
Police Fund	1.44	1.37	-0.07	-4.86%
Highway Fund - Townwide (Bridges)	0.13	0.14	0.01	7.69%
Grand Total Ad Valorem Tax Rates	4.00	4.09	0.09	2.25%
Special Districts Per Unit Charges:				
Refuse	148.15	166.88	18.73	12.64%
Grand Total Per Unit Charges	148.15	166.88	18.73	12.64%

Analysis of Sample Tax Bill in Village of Lancaster:

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

	2018	2019	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$400.00	\$409.00		
Total Unit Charges	148.15	166.88		
Total Annual Town Tax Bill	\$548.15	\$575.88	\$27.73	5.06%

TOWN OF LANCASTER, NEW YORK
 2019 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

	2018 ADOPTED RATE	2019 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.43	2.58	0.15	6.17%
Highway Fund - Townwide (Bridges)	0.13	0.14	0.01	7.69%
Grand Total Ad Valorem Tax Rates	2.56	2.72	0.16	6.25%

Analysis of Sample Tax Bill in Village of Depew:

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

	2018	2019	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$256.00	\$272.00		
Total Annual Town Tax Bill	\$256.00	\$272.00	\$16.00	6.25%



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: 11/08/2018

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2019

Total equalized value in taxing jurisdiction: \$3,919,376,783

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	\$1,136	0.00%
12100	NYS-GENERALLY	RPTL 404(1)	21	\$1,653,976	0.04%
13100	CO-GENERALLY	RPTL 406(1)	83	\$2,565,000	0.07%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$568	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	171	\$10,110,455	0.26%
13650	VG GENERALLY	RPTL 406(1)	180	\$5,154,097	0.13%
13800	SCHOOL DISTRICT	RPTL 408	28	\$75,072,635	1.92%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	\$699,545	0.02%
14100	USA GENERALLY	RPTL 400(1)	4	\$3,706,818	9.00%
14110	USA -SPECIFIED USES	STATE L 54	1	\$94,091	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	73	\$181,238,636	4.62%
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	8	\$1,429,318	0.04%
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	63	\$36,037,614	0.92%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$2,673,182	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	7	\$36,669,318	0.94%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	29	\$8,564,091	0.22%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	\$1,147,727	0.03%
25500	NONPROF MED,DENTAL,HOSP SVCE	RPTL 486	1	\$625,000	0.02%
25900	LAND BANK	NPCL 1608	2	\$188,636	0.00%
26100	VETERANS ORG.	RPTL 452	3	\$232,159	0.01%
26300	INTREDENOMINATIONAL CENTER	RPTL 430	1	\$710,227	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	\$4,390,114	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	\$242,500	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	8	\$1,009,205	0.03%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$13,363,636	0.34%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	\$5,813	0.00%
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	159	\$11,181,238	0.29%
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	981	\$17,754,631	0.45%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1	\$18,818	0.00%
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	709	\$21,286,847	0.54%
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	310	\$13,974,299	0.36%
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	1	\$62,727	0.00%
41160	COLD WAR VETERANS (15%)	RPTL 458-b	170	\$2,124,733	0.05%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	22	\$269,659	0.01%
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	\$621,693	0.02%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	\$17,898	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$799,318	0.02%
41400	CLERGY	RPTL 460	10	\$17,045	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,&g	25	\$78,409	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	1	\$344,205	0.01%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	29	\$1,617,157	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	48	\$2,812,670	0.07%
41801	PERSONS AGE 65 OR OVER	RPTL 467	386	\$23,083,209	0.59%
41803	PERSONS AGE 65 OR OVER	RPTL 467	452	\$18,680,793	0.48%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	\$1,707,955	0.04%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	\$1,425,511	0.04%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	29	\$1,348,175	0.03%
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	\$144,091	0.00%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	13	\$1,577,436	0.04%
47803	IMPROVEMENT TO PROPERTY PURS ADA	RPTL 459-a	1	\$5,966	0.00%
Totals			4149	\$508,539,980	12.98%

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: \$787,563.92
 (details contained on RP-495-PILOT)

