

**TOWN OF  
LANCASTER, NEW YORK**

**2020 ADOPTED BUDGET**



**TOWN OF LANCASTER, NEW YORK  
2020 ADOPTED BUDGET**

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**TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ADOPTED BUDGET SUMMARY  
ALL FUNDS AND DISTRICTS**

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
<b>General Budget</b>					
<b>General Fund - Townwide</b>	\$ 10,590,007	\$ 2,221,460	\$ 260,000	\$ 180,000	\$ 7,928,547
<b>General Fund - Town Outside Villages</b>	1,235,628	907,150	190,000	-	138,478
<b>Police Fund</b>	10,633,083	6,643,500	250,000	-	3,739,583
<b>Highway Fund - Townwide</b>	585,043	30,500	50,000	35,000	469,543
<b>Highway Fund - Town Outside Villages</b>	5,057,477	612,100	385,000	100,000	3,960,377
<b>Misc. Special Revenue - Tree Planting Fee</b>	25,000	12,000	13,000	-	-
<b>Misc. Special Revenue - Police Asset Forfeitures</b>	46,000	15,000	31,000	-	-
<b>Misc. Special Revenue - Recreation Filing Fee</b>	150,000	83,000	67,000	-	-
<b>Misc. Special Revenue - Memorial Garden Fund</b>	2,000	500	1,500	-	-
<b>Subtotal - General Budget</b>	<u>28,324,238</u>	<u>10,525,210</u>	<u>1,247,500</u>	<u>315,000</u>	<u>16,236,528</u>
<b>Special Districts Budget</b>					
<b>Refuse District</b>	2,586,360	57,000	45,000	10,000	2,474,360
<b>Lighting District</b>	322,513	2,500	15,000	10,000	295,013
<b>Fire Protection District</b>	3,942,668	15,500	-	-	3,927,168
<b>Water Districts</b>	894,875	15,000	-	45,000	834,875
<b>Subtotal - Special Districts</b>	<u>7,746,416</u>	<u>90,000</u>	<u>60,000</u>	<u>65,000</u>	<u>7,531,416</u>
<b>Subtotal</b>	<u>\$ 36,070,654</u>	<u>\$ 10,615,210</u>	<u>\$ 1,307,500</u>	<u>\$ 380,000</u>	<u>\$ 23,767,944.00</u>
<b>Other Items:</b>					
<b>Delinquent Water Bills - Erie County Water Authority</b>					1,015.54
<b>Unpaid Refuse Charges</b>					809.64
<b>Property Cleanup Charges</b>					1,275.00
<b>Grand Total</b>					<u>\$ 23,771,044.18</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ALL FUNDS AND SPECIAL DISTRICTS  
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

	2020 Adopted Budget	Percent of Total
<b>Summary of Appropriations by Function</b>		
General Government Support	3,821,114	10.60%
Public Safety	11,358,694	31.49%
Health	91,260	0.25%
Transportation	3,616,631	10.03%
Culture and Recreation	2,489,393	6.90%
Home and Community Services	3,475,110	9.63%
Undistributed	11,218,452	31.10%
<b>GRAND TOTAL - Appropriations</b>	<b>36,070,654</b>	<b>100.00%</b>

<b>Summary of Appropriations by Category</b>		
Personal Services	12,805,316	35.50%
Equipment	1,028,752	2.85%
Contractual	11,018,134	30.55%
Employee Benefits	4,130,544	11.45%
Debt Service	3,872,408	10.74%
Interfund Transfer	3,215,500	8.91%
<b>GRAND TOTAL - Appropriations</b>	<b>36,070,654</b>	<b>100.00%</b>

<b>Summary of Revenues by Category</b>		
Real Property Tax Items	868,200	2.53%
Non-Property Tax Items	6,265,000	18.22%
Departmental Income	311,000	0.90%
Intergovernmental Charges	381,750	1.11%
Use of Money and Property	567,635	1.65%
Licenses and Permits	308,500	0.90%
Fines and Forfeitures	296,200	0.86%
Sale of Property and Compensation for Loss	30,100	0.09%
Miscellaneous	218,200	0.63%
State Aid	1,066,625	3.10%
Federal Aid	12,000	0.03%
Interfund Transfers	290,000	0.84%
Revenues Other Than Real Property Taxes	10,615,210	30.87%
Real Property Taxes	23,767,944	69.13%
<b>GRAND TOTAL - Revenues</b>	<b>34,383,154</b>	<b>100.00%</b>

<b>Appropriated Fund Balance &amp; Reserves</b>	1,687,500
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TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2020 Adopted Budget
Total Budget Appropriations	\$ 10,590,007
Less: Estimated Revenues	(2,221,460)
Appropriated Fund Balance	(260,000)
Appropriated Mandatory Reserve	(130,000)
Appropriated Debt Service Reserve	<u>(50,000)</u>
Amount to be Raised by Taxation	<u>\$ 7,928,547</u>
Taxable Valuations	\$3,015,747,744
Tax Rate per \$1,000 of Taxable Valuations	\$2.63

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2020 Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	10,000
A1081	Other Payments in Lieu of Taxes	377,000
A1090	Interest/Penalty - County Tax Collection	45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>432,000</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	85,000
A2025	Pool Charges	10,000
A2089	Youth Program Fees	52,000
A2161	County Allowance - Hot Meals Program	1,500
A2162	Meal Site Contribution - Hot Meals	1,000
A2163	Senior Van Charges	8,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>248,500</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	8,000
A2544	Dog Licenses	75,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>91,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	275,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>276,200</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
A2650	Sale of Scrap & Excess Material	1,000
A2655	Sales, Other (EZPass)	1,000
A2680	Insurance Recoveries	5,000
	TOTAL COMPENSATION FOR LOSS	<u>7,000</u>
	MISCELLANEOUS	
A2770	Other Unclassified Revenues	10,000
	TOTAL MISCELLANEOUS	<u>10,000</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	825,000
A3820	Youth Bureau (B001)	23,625
	TOTAL STATE AID REVENUE	<u>848,625</u>
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS		<u>2,221,460</u>
<b>Summary of Revenues by Category</b>		
A1020	Real Property Tax Items	432,000
A1200	Departmental Income	248,500
A2200	Intergovernmental Charges	2,000
A2400	Use of Money and Property	305,635
A2500	Licenses and Permits	91,500
A2600	Fines and Forfeitures	276,200
A2600	Sale of Property and Compensation for Loss	7,000
A2700	Miscellaneous	10,000
A3000	State Aid	848,625
	Revenues Other Than Real Property Taxes	<u>2,221,460</u>
A1000	Real Property Taxes	7,928,547
	<b>GRAND TOTAL REVENUES</b>	<u><u>10,150,007</u></u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	78,964
	Total Personal Services	<u>78,964</u>
.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	<u>2,800</u>
	TOTAL COUNCILMEMBERS	<u>81,764</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	88,896
.100	Clerk to Town Justice (2)	94,920
.100	Clerk Typists (2)	92,610
.100	Stipend for Problem Solving Court Clerk	3,000
.101	Part-time Court Officers	25,000
.102	Overtime	600
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	1,330
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>314,356</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.260	Other Capital Outlay	0
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,200
.402	Postage	15
.403	Printing and Advertising	2,000
.404	Travel and Meal Expense	1,000
.405	Mileage	150
.408	Dues and Subscriptions	750
.409	Rentals/Leases	0
.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	4,000
.449	Other Unclassified	500
.462	Problem Solving Court Supplies	7,500
	Total Contractual Expense	<u>42,515</u>
	TOTAL TOWN JUSTICE	<u>357,871</u>

Fiscal Note:  
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

7.

Account Code		2020 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	71,098
.100	Assistant to the Supervisor	56,802
.100	Clerk Typist	46,305
.100	Secretary to Supervisor	47,460
.100	Payroll Supervisor	56,802
.101	Payroll Supervisor Part-time	24,000
.102	Overtime	0
.107	Longevity	2,000
.122	Provision for Comp Time & Vac. Sell Back	3,500
	Total Personal Services	<u>307,967</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>200</u>
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	100
.404	Travel and Meal Expense	500
.405	Mileage	350
.408	Dues and Subscriptions	450
.412	Education Expense	200
.449	Other Unclassified	<u>100</u>
	Total Contractual Expenses	<u>3,700</u>
	TOTAL SUPERVISOR	<u>311,867</u>
	Fiscal Note:	
	Generates Funds (A1289)	
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	93,482
.107	Longevity	2,180
.122	Provision for Comp Time & Vac. Sell Back	3,500
	Total Personal Services	<u>99,162</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	<u>0</u>
	Total Contractual Expenses	<u>1,100</u>
	TOTAL DIRECTOR OF FINANCE	<u>100,262</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	36,000
.412	Contractual Services - Other	<u>0</u>
	Total Contractual Expenses	<u>36,000</u>
	TOTAL AUDITOR	<u>36,000</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	53,318
.100	Real Property Appraiser	58,494
.100	Clerk Typist	46,304
.102	Overtime	1,000
.103	Seasonal/Part-time Help	18,100
.107	Longevity	1,700
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>178,916</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	1,000
.402	Postage	0
.403	Printing and Advertising	10,000
.404	Travel and Meal Expense	500
.405	Mileage	1,000
.408	Dues and Subscriptions	250
.410	Professional Services	175,000
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.431	Gasoline and Oil	0
.446	Photo Supplies	0
.449	Unclassified Expenses	600
.460	Internet Access/Web Hosting	4,400
	Total Contractual Expenses	<u>194,250</u>
	TOTAL ASSESSMENT	<u>376,166</u>
	Fiscal Note:	
	Generates Funds (A3040)	
A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	15,000
.101	Clerical	1,000
	Total Personal Services	<u>16,000</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>16,300</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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	61,518
.100	2nd Deputy Town Clerk	47,460
.100	Clerk Typist - Clerk Department	46,305
.100	Deputy - Tax Department	61,518
.100	Clerk Typists - Tax Dept (2)	92,610
.101	Part Time Help	35,084
.102	Overtime	1,000
.103	Extra Help - Vacation	300
.107	Longevity	6,730
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	4,744
	Total Personal Services	<u>439,703</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	815
.405	Mileage	400
.408	Dues and Subscriptions	245
.410	Professional Services	13,140
.412	Education Expense	200
.414	Recording Fees	0
.426	Repairs and Maintenance	1,000
.449	Unclassified Expenses	1,000
.460	Internet Access	0
	Total Contractual Expenses	<u>21,300</u>
	TOTAL TOWN CLERK	<u>464,003</u>

Fiscal Note:  
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	48,946
.100	Clerk Typist	47,460
.100	Town Prosecutor	13,591
.101	Part-time Clerk	14,000
.102	Overtime	1,600
.107	Longevity	700
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>126,297</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
.412	Education Expense	0
.414	Recording Fees	150
.449	Unclassified Expenses	500
	Total Contractual Expenses	<u>52,750</u>
	TOTAL LAW	<u>179,147</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>	
.402	Postage	0
.403	Printing and Advertising	500
.405	Mileage	300
.410	Professional Services - Retainer	27,643
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>198,743</u>
	TOTAL ENGINEER	<u>198,743</u>

Fiscal Note:  
Generates Funds (A2570, A2580)

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	15,700
	Total Equipment	<u>15,700</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>18,450</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
.101	Caretaker for 525 Pavement	32,000
.102	Overtime	9,000
.103	Part-time Cleaners	48,922
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>205,074</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.260	Other Capital Outlay	110,000
	Total Equipment	<u>111,500</u>
.4	<u>Contractual Expenses</u>	
.406	Telephone - Cell Phone	0
.407	Utilities - Water	11,000
.409	Rentals	2,000
.410	Professional Services	5,000
.411	Misc. Contractual Services	100,000
.416	Services performed by Hwy Dept	60,000
.426	Repairs and Maintenance	55,000
.433	Resurfacing Materials	12,000
.434	Landscaping Materials	5,000
.438	Maintenance Materials and Supplies	40,000
.449	Unclassified Expenses	400
.454	Telephone	25,000
.455	Utilities - Electric	120,000
.456	Utilities - Gas	90,000
	Total Contractual Expenses	<u>525,400</u>
	TOTAL BUILDINGS	<u>841,974</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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	27,000
.426	Repairs and Maintenance	1,420
.460	Internet Access	1,625
	Total Contractual Expenses	<u>92,195</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>92,195</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	1,400
.403	Printing & Advertising	500
.408	Dues and Subscriptions	300
.410	Professional Services	60,000
.411	Misc. Contractual Services	20,000
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.449	Other Unclassified	0
.460	Internet Access	3,500
	Total Contractual Expenses	<u>87,200</u>
	TOTAL CENTRAL DATA PROCESSING	<u>89,200</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	35,000
A1951	.411 EASEMENTS	0
A1960	.411 BOND & NOTE ISSUE EXPENSE	15,000
A1970	.411 TAX CANCELLATIONS & REFUNDS	8,739
A1989	.411 GRANTS CONSULTANTS EXPENSE	32,500
A1990	.411 CONTINGENCY ACCOUNT	50,000
	TOTAL SPECIAL ITEMS	<u>523,239</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,781,118</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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	50,750
.102	Overtime	4,800
.103	Asst. Dog Control Officers	45,000
	Total Personal Services	100,550
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,500
.220	Other Capital Outlay	10,000
.225	Trucks and Related Equipment	7,000
.240	Radios and Related Equipment	500
	Total Equipment	20,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	3,500
.404	Travel and Meal Expense	750
.405	Mileage	500
.406	Cell Phone	2,000
.408	Dues and Subscriptions	0
.410	Professional Services	5,000
.412	Education Expense	1,000
.419	Kennel Expense	3,000
.426	Repairs and Maintenance	4,000
.431	Gasoline and Oil	3,300
.432	Automotive Parts and Accessories	2,000
.442	Uniforms	2,000
.449	Other Unclassified	500
.460	Internet Access	1,200
	Total Contractual Expenses	29,750
	TOTAL CONTROL OF DOGS	150,300
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	TOTAL PUBLIC SAFETY	174,600

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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	4,000
	TOTAL DRUG ABUSE COUNCIL	4,000
	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	1,000
	TOTAL MENTAL HEALTH	1,000
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for SSWC program	46,000
	Total Contractual Expenses	46,000
	TOTAL SOCIAL WORKER/COUNSELOR	46,000
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	37,000
	Total Contractual Expenses	37,000
	TOTAL YOUTH-AT-RISK PROGRAMS	37,000
	TOTAL HEALTH	88,000

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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	14,040
.107	Longevity	0
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	182,708
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	2,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.404	Travel/Meal Expense	1,500
.406	Telephone - Cell Phone	550
.408	Dues and Subscriptions	450
.409	Rentals	1,200
.412	Education Expense	600
.426	Repairs and Maintenance	800
.428	Safety Equipment	3,000
.460	Internet Access	1,200
	Total Contractual Expense	11,300
	TOTAL HIGHWAY ADMINISTRATION	196,008
	TOTAL TRANSPORTATION	196,008

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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
.101	Recreation Director	60,050
.100	Recreation Attendant	46,305
.102	Overtime	6,500
.107	Longevity	7,350
.122	Provision for Comp Time & Vac. Sell Back	6,000
	Total Personal Services	224,017
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	1,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.403	Printing and Advertising	3,500
.404	Travel and Meal Expense	200
.405	Mileage	400
.406	Telephone - Cell Phone	0
.408	Dues and Subscriptions	700
.409	Rentals	400
.410	Professional Services	500
.412	Education Expense	200
.426	Repairs and Maintenance	700
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	2,400
.460	Internet Access	3,000
	Total Contractual Expense	15,150
	TOTAL RECREATION ADMINISTRATION	240,667

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A7110	<b>PARKS</b>	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	69,715
.101	Wages - Hourly	460,453
.101	Out of Class Pay differential	2,500
.102	Overtime	30,000
.103	Laborers - Part-time (20 hr X 2)	20,000
.103	Assistant Crew Chief PT 40/19	29,000
.107	Longevity	8,490
.115	Retirement Sell Backs	0
.117	Clothing Allowance	5,200
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	<u>630,358</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	75,000
.225	Trucks & Related Equipment	15,000
.230	Other Motorized Equipment	13,000
.250	Recreation Equipment	0
	Total Equipment	<u>103,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	0
.404	Travel and Meal Expense	1,200
.405	Mileage	0
.409	Rentals	4,000
.411	Contractual Services	4,000
.412	Education Expense	500
.416	Services performed by Hwy Dept	20,000
.424	Repairs of Trucks and Equipment	30,000
.428	Safety Supplies	2,000
.431	Gasoline and Oil	35,000
.432	Auto Parts and Accessories	3,500
.433	Resurfacing Materials	10,000
.434	Landscaping Materials	18,000
.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>164,700</u>
	<b>TOTAL PARKS</b>	<u>898,058</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,500
.103	Recreation Supervisors	22,500
.103	Tennis Supervisors	9,000
.103	Summer Playground Workers	45,000
.103	Tennis Instructors	10,500
	Total Personal Services	<u>99,500</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	5,000
.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>51,450</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>154,950</u>

Fiscal Note:  
 Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	40,000
.103	Lifeguards	50,000
	Total Personal Services	90,000
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	5,000
	Total Equipment	5,000
.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	2,500
.449	Other Unclassified Expenses	700
	Total Contractual Expenses	15,650
	TOTAL POOL	110,650
	Fiscal Note:	
	Generates Funds (A2025)	
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	9,000
	TOTAL BAND CONCERTS	9,000

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	78,859
.100	Clerk Typist	46,305
.102	Overtime	500
.103	Part Time Seasonal Help	6,345
.107	Longevity	3,820
.122	Provision for Comp Time & Vac. Sell Back	2,960
	Total Personal Services	<u>138,789</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	400
.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	0
.449	Other Unclassified	100
.460	Internet Access	1,100
	Total Contractual Expenses	<u>6,850</u>
	TOTAL YOUTH BUREAU	<u>146,889</u>

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

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 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)	15,000
.107	Longevity	3,960
.122	Provision for Comp Time & Vac. Sell Back	1,100
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	46,000
	Total Personal Services	<u>233,820</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	700
.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	14,500
	Total Contractual Expenses	<u>21,600</u>
	TOTAL YOUTH SERVICES	<u>256,420</u>

Fiscal Note:  
 Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	245,000
	Total Contractual Expenses	<u>245,000</u>
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>245,000</u>
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	5,000
.422	Buildings	14,160
.426	Repairs and Maintenance	5,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	1,000
.449	Other Unclassified	0
.460	Internet Access	840
	Total Contractual Expenses	<u>26,000</u>
	TOTAL LIBRARY - LANCASTER BRANCH	<u>26,000</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  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	55,409
.101	Outreach Worker	12,000
.101	Evening Supervision	12,000
.102	Overtime	500
.107	Longevity	550
.122	Provision for Comp Time & Vac. Sell Back	1,200
.126	Senior Van Drivers	45,000
.127	Arts/Crafts/Ceramics	20,000
.128	Hot Meals Workers	20,000
	Total Personal Services	166,659
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	2,000
.260	Other Capital Outlay	0
	Total Equipment	2,000
.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
.439	Janitorial Supplies	0
.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	68,100
	TOTAL PROGRAMS FOR THE AGING	236,759
	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	3,000
	Total Contractual Expenses	3,000
	TOTAL OTHER CULTURE AND RECREATION	3,000
	TOTAL CULTURE AND RECREATION	2,337,393

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	117,940
.101	Out of Class Pay differential	2,500
.102	Overtime	2,000
.103	Part-time Forestry Supervisor	32,000
.131	Grass Cutters	80,000
	Total Personal Services	<u>234,440</u>
.2	<u>Equipment</u>	
.225	Trucks	35,002
.230	Other Equipment	3,000
.260	Other Capital Outlay	5,000
	Total Equipment	<u>43,002</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	100
.408	Dues and Subscriptions	1,500
.409	Rentals	2,000
.410	Professional Services	25,000
.411	Misc. Contractual Services	5,000
.412	Education Expense	2,000
.416	Services performed by Hwy Dept	15,000
.426	Repair & Maintenance of Equipment	20,000
.434	Landscaping Materials	7,000
.435	Chemicals	6,000
.441	Public Safety Supplies	500
	Total Contractual Expenses	<u>84,100</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>361,542</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2020 Adopted Budget
A8540	<b>DRAINAGE</b>	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,783
.101	Hourly Wages of Highway Dept Labor	126,875
.102	Overtime	3,000
.103	Part-time Clerk	0
.103	Seasonal Help	5,075
	Total Personal Services	<u>140,733</u>
.2	<u>Equipment</u>	
.230	Other Equipment	3,000
.260	Other Capital Outlay	0
	Total Equipment	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,800
.409	Rentals	2,000
.410	Professional Services	15,000
.411	Drainage Work by Outside Contractors	5,000
.426	Materials & Supplies	60,000
.428	Public Safety Equipment	750
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>86,050</u>
	<b>TOTAL DRAINAGE</b>	<u>229,783</u>
A8810	<b>CEMETERIES</b>	
.4	<u>Contractual Expenses</u>	
.449	Support for Lancaster Rural Cemetery	15,000
	Total Contractual Expenses	<u>15,000</u>
	<b>TOTAL CEMETERIES</b>	<u>15,000</u>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<u>606,325</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code	2020 Adopted Budget
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
A9010 .801 STATE RETIREMENT	405,000
A9030 .803 SOCIAL SECURITY	316,558
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	70,000
A9060 .808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	170,000
A9060 .824 HRA ADMINISTRATIVE FEES	300
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>1,031,158</u>
DEBT SERVICE	
A9710 .601 SERIAL BOND - PRINCIPAL	1,011,000
A9710 .701 SERIAL BOND - INTEREST	316,670
TOTAL SERIAL BONDS	<u>1,327,670</u>
A9730 .601 BOND ANTICIPATION NOTES - PRINCIPAL	40,000
A9730 .701 BOND ANTICIPATION NOTES - INTEREST	6,750
TOTAL BOND ANTICIPATION NOTES	<u>46,750</u>
A9785 .601 INSTALLMENT PURCHASE DEBT - PRINCIPAL	87,836
A9785 .701 INSTALLMENT PURCHASE DEBT - INTEREST	40,149
TOTAL INSTALLMENT PURCHASE DEBT	<u>127,985</u>
TOTAL DEBT SERVICE	<u>1,502,405</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

27.

Account Code		2020 Adopted Budget
INTERFUND TRANSFERS		
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	290,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	485,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	23,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	75,000
	Total Interfund Transfers	<u>873,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>873,000</u>
	TOTAL INTERFUND TRANSFERS	<u>873,000</u>
	TOTAL UNDISTRIBUTED	<u>3,406,563</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>10,590,007</u>

**RECAPITULATION, GENERAL FUND - TOWNWIDE**

<b>Summary of Appropriations by Function</b>		
A1000	General Government Support	3,781,118
A3000	Public Safety	174,600
A4000	Health	88,000
A5000	Transportation	196,008
A7000	Culture and Recreation	2,337,393
A8000	Home and Community Services	606,325
A9000	Undistributed	3,406,563
	<b>GRAND TOTAL</b>	<u>10,590,007</u>

<b>Summary of Appropriations by Category</b>		
	Personal Services	4,028,013
	Equipment	322,252
	Contractual	2,833,179
	Employee Benefits	1,031,158
	Debt Service	1,502,405
	Interfund Transfer	873,000
	<b>GRAND TOTAL</b>	<u>10,590,007</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

	2020 Adopted Budget
Total Budget Appropriations	\$ 1,235,628
Less: Estimated Revenues	(907,150)
Appropriated Fund Balance	<u>(190,000)</u>
Amount to be Raised by Taxation	<u>\$ 138,478</u>
Taxable Valuations	\$2,261,026,659
Tax Rate per \$1,000 of Taxable Valuations	\$0.06

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2020 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	200
B1081	Other Payments in Lieu of Taxes	7,500
	TOTAL REAL PROPERTY TAX ITEMS	<u>7,700</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	420,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>420,000</u>
	DEPARTMENTAL INCOME	
B1560	Safety Inspection Fees	15,000
B1603	Vital Statistics Fees	15,000
B2110	Zoning Fees	10,000
	TOTAL DEPARTMENTAL INCOME	<u>40,000</u>
	INTERGOVERNMENTAL CHARGES	
B2210	General Services, Other Governments	27,250
	TOTAL INTERGOVERNMENTAL CHARGES	<u>27,250</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	200,000
B2570	Commercial Site Plan Review Fees	10,000
B2590	Permits - Other	5,000
	TOTAL LICENSES AND PERMITS	<u>217,000</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>907,150</u></u>

**Summary of Revenues by Category**

B1020	Real Property Tax Items	7,700
B1100	Non-Property Tax Items	420,000
B1200	Departmental Income	40,000
B2200	Intergovernmental Charges	27,250
B2400	Use of Money and Property	75,000
B2500	Licenses and Permits	217,000
B2650	Sale of Property and Compensation for Loss	100
B2700	Miscellaneous	100
B3000	State Aid	120,000
	Revenues Other Than Real Property Taxes	<u>907,150</u>
B1000	Real Property Taxes	138,478
	<b>GRAND TOTAL REVENUES</b>	<u><u>1,045,628</u></u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2020 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	210
	TOTAL SPECIAL ITEMS	<u>210</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>210</u>
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	70,700
.100	Asst. Code Enforcement Officer (3)	174,585
.100	Building and Zoning Clerk (3)	138,915
.102	Overtime Pay	3,000
.103	Part Time Help	43,076
.107	Longevity	3,020
.117	Clothing Allowance	1,200
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	<u>435,996</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,500
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	600
.405	Mileage	500
.406	Telephone - Cell Phone	4,100
.408	Dues and Subscriptions	2,400
.410	Professional Services	1,000
.411	Contractual Services	10,370
.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>30,720</u>
	TOTAL SAFETY INSPECTION	<u>468,716</u>

Fiscal Note:

Generates Funds (B1560, B2501, B2555)

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2020 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	19,621
	Total Personal Services	<u>19,621</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	6,000
.260	Other Capital Outlay	0
	Total Equipment	<u>12,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel and Meal Expense	1,000
.406	Telephone - Cell Phone	1,500
.408	Dues and Subscriptions	500
.409	Rentals	250
.410	Professional Services	5,000
.411	Miscellaneous Contractual Expenses	5,500
.412	Education Expense	1,000
.426	Repairs and Maintenance	3,000
.431	Gasoline and Oil	2,000
.438	Public Safety Supplies	7,000
.442	Uniforms	750
.446	Photo Supplies	0
.449	Other Unclassified	1,000
.454	Telephone	500
.460	Internet Access/Web Hosting	1,000
	Total Contractual Expenses	<u>31,500</u>
	TOTAL DISASTER PREPAREDNESS	<u>63,121</u>
	TOTAL PUBLIC SAFETY	<u>531,837</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  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2020 Adopted Budget
HOME AND COMMUNITY SERVICES		
B8010	ZONING	
	<u>Personal Services</u>	
	.100 Chairman	2,290
	.100 Members (6)	10,668
	.100 Clerk	3,598
	Total Personal Services	16,556
	<u>Contractual Expenses</u>	
	.405 Mileage	75
	.412 Education Expense	150
	Total Contractual Expenses	225
	TOTAL ZONING	16,781

Fiscal Note:  
 Generates Funds (B2110)

B8020	PLANNING	
	<u>Personal Services</u>	
	.100 Chairman	4,484
	.100 Members (6)	21,030
	.103 Clerk, Part time	2,645
	Total Personal Services	28,159
	<u>Contractual Expenses</u>	
	.403 Printing and Advertising	250
	.404 Travel and Meal Expense	2,500
	.408 Dues and Subscriptions	320
	.410 Professional Services	750
	.412 Education Expense	300
	Total Contractual Expense	4,120
	TOTAL PLANNING	32,279

Fiscal Note:  
 Partially Generates Funds (B2110)

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2020 Adopted Budget
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	241,570
.102	Overtime	3,045
.103	Seasonal Help	7,500
	Total Personal Services	252,115
.2	<u>Equipment</u>	
.225	Miscellaneous Equipment	5,000
	Total Equipment	5,000
.4	<u>Contractual Expenses</u>	
.412	Collection & Disposal of Brush and Wood	100,000
.426	Repairs and Maintenance	10,000
	Total Contractual Expense	110,000
	TOTAL REFUSE AND GARBAGE	367,115
	TOTAL HOME AND COMMUNITY SERVICES	416,175
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	45,000
B9030 .803	SOCIAL SECURITY	57,796
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	100
B9060 .879	AFFORDABLE CARE ACT - PCORI FEE	50
B9089 .115	RETIREMENT SELL BACKS	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	117,146
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	105,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	62,000
	Total Interfund Transfers	167,000
	TOTAL TRANSFERS TO OTHER FUNDS	167,000
	TOTAL INTERFUND TRANSFERS	167,000
	TOTAL UNDISTRIBUTED	284,146
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	1,235,628

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2020 Adopted Budget
<b>RECAPITULATION</b>		
<b>GENERAL FUND - TOWN OUTSIDE VILLAGES</b>		
<b>Summary of Appropriations by Function</b>		
B1000	General Government Support	210
B3000	Public Safety	531,837
B4000	Health	3,260
B8000	Home and Community Services	416,175
B9000	Undistributed	284,146
	<b>GRAND TOTAL</b>	<b>1,235,628</b>
<b>Summary by category</b>		
	Personal Services	755,507
	Equipment	19,000
	Contractual	176,975
	Employee Benefits	117,146
	Interfund Transfer	167,000
	<b>GRAND TOTAL</b>	<b>1,235,628</b>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET SUMMARY, POLICE FUND  
Applies to Town Outside Villages and Village of Lancaster

	2020 Adopted Budget
Total Budget Appropriations	\$ 10,633,083
Less: Estimated Revenues	(6,643,500)
Appropriated Fund Balance	<u>(250,000)</u>
Amount to be Raised by Taxation	<u>\$ 3,739,583</u>
Taxable Valuations	\$2,725,151,587
Tax Rate per \$1,000 of Taxable Valuations	\$1.37

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ESTIMATED REVENUES, POLICE FUND

Account Code		2020 Adopted Budget
	<b>REAL PROPERTY TAX ITEMS</b>	
P1020	Prior Years' Tax Exemptions Removed	5,000
P1081	Other Payments in Lieu of Taxes	185,000
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<u>190,000</u>
	<b>NON-PROPERTY TAX ITEMS</b>	
P1120	Sales Taxes Distributed by County	4,875,000
P1121	Sales Tax - transferred from Lancaster Village	970,000
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<u>5,845,000</u>
	<b>DEPARTMENTAL INCOME</b>	
P1520	Police Report/Photo Reimbursement	5,000
P1589	Other Public Safety Income	500
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>5,500</u>
	<b>INTERGOVERNMENTAL CHARGES</b>	
P2211	Fire Dispatch - Town of Alden	32,500
P2260	LCSD - for SRO program	200,000
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<u>232,500</u>
	<b>USE OF MONEY AND PROPERTY</b>	
P2401	Interest Earnings	50,000
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<u>50,000</u>
	<b>FINES AND FORFEITURES</b>	
P2605	STOP DWI - Law Enforcement	20,000
	<b>TOTAL FINES AND FORFEITURES</b>	<u>20,000</u>
	<b>SALE OF PROPERTY/COMPENSATION FOR LOSS</b>	
P2680	Insurance Recoveries	10,000
	<b>TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS</b>	<u>10,000</u>
	<b>MISCELLANEOUS</b>	
P2770	Other Unclassified Revenues	500
	<b>TOTAL MISCELLANEOUS</b>	<u>500</u>
	<b>TRANSFERS</b>	
P5031	General Fund for Townwide Dispatch Services	290,000
	<b>TOTAL TRANSFERS</b>	<u>290,000</u>
	<b>TOTAL POLICE FUND REVENUES AND TRANSFERS</b>	<u><u>6,643,500</u></u>
	<b>Summary of Revenues by Category</b>	
P1020	Real Property Tax Items	190,000
P1100	Non-Property Tax Items	5,845,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	232,500
P2400	Use of Money and Property	50,000
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	290,000
	Revenues Other Than Real Property Taxes	<u>6,643,500</u>
P1000	Real Property Taxes	3,739,583
	<b>GRAND TOTAL REVENUES</b>	<u><u>10,383,083</u></u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

37.

Account Code		2020 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	4,516
P1990 .411	CONTINGENCY ACCOUNT	<u>25,000</u>
	TOTAL SPECIAL ITEMS	<u>29,516</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>29,516</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	128,312
.100	Captains (2)	216,369
.100	Lieutenants (8)	694,864
.100	Detective Lieutenant (1)	88,377
.100	Detectives (7)	550,725
.100	School Resource Officer (3)	236,025
.100	Patrol (29)	2,155,454
.100	Clerk Typist (2)	92,610
.100	Clerk Typist (1)	47,460
.100	Clerk Stenographer	52,568
.140	Public Safety Dispatchers (12)	724,116
.102	Overtime Pay - Patrol	285,000
.120	Overtime Pay - Dispatch	35,000
.126	Overtime Pay - Detectives	60,000
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	12,000
.107	Longevity	75,665
.109	Court Pay	23,000
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	39,025
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	120,000
.116	Shift Equalization Pay	74,100
.117	Clothing Allowance - Police	74,250
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	4,700
.119	Briefing Pay - Dispatchers	11,935
.121	Briefing Pay - Police	93,600
.122	Holiday/Comp Time/PL Sell Back - Police	200,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	10,000
.125	Holiday Bonus Pay - Dispatch	3,000
.127	PSD Trainer Pay	1,000
.134	FLSA Bonus Overtime	11,500
.137	Provision for 2nd & 3rd Shift Differential	23,500
.141	EMT Certification	500
.142	CFR/Defibrillation	750
	Total Personal Services	<u>6,197,033</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2020 Adopted Budget
POLICE (CONTINUED)		
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	4,000
.220	Passenger Vehicles	229,000
.245	Public Safety Equipment	40,000
.260	Other Capital Outlay	10,500
	Total Equipment	283,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	15,000
.403	Printing and Advertising	5,500
.404	Travel and Meal Expense	4,600
.405	Mileage	1,000
.406	Telephone - Cell Phone	11,000
.408	Dues and Subscriptions	1,700
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Contractual Services	50,000
.412	Education Expense	7,000
.426	Repairs and Maintenance	10,000
.428	Public Safety Equipment	10,000
.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	27,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,500
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.460	Internet Access/Web Hosting	3,200
	Total Contractual Expenses	327,300
	TOTAL POLICE	6,807,833
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	6,807,833

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

39.

Account Code	2020 Adopted Budget
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
P9010 .801 STATE RETIREMENT	132,000
P9015 .802 STATE RETIREMENT - POLICE	1,310,000
P9030 .803 SOCIAL SECURITY	479,734
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	74,000
P9060 .808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	435,000
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
	2,463,734
INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS
.9	<u>Interfund Transfers</u>
.904	Transfer to Self-Ins. Fd - Employee Health Ins. 900,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins. 322,000
.906	Transfer to Self-Ins. Fd - Workers' Comp 110,000
	Total Interfund Transfers 1,332,000
	TOTAL TRANSFERS TO OTHER FUNDS 1,332,000
	TOTAL INTERFUND TRANSFERS 1,332,000
	TOTAL UNDISTRIBUTED 3,795,734
	TOTAL APPROPRIATIONS, POLICE FUND 10,633,083

**RECAPITULATION, POLICE FUND**

<b>Summary of Appropriations by Function</b>	
P1000	General Government Support 29,516
P3000	Public Safety 6,807,833
P9000	Undistributed 3,795,734
	<b>GRAND TOTAL 10,633,083</b>

<b>Summary by category</b>	
	Personal Services 6,197,033
	Equipment 283,500
	Contractual 356,816
	Employee Benefits 2,463,734
	Interfund Transfer 1,332,000
	<b>GRAND TOTAL 10,633,083</b>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
BUDGET SUMMARIES, HIGHWAY FUNDS

40.

2020  
Adopted  
Budget

**BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)**

Total Budget Appropriations	\$ 585,043
Less: Estimated Revenues	(30,500)
Appropriated Fund Balance	(50,000)
Appropriated Debt Service Reserve	<u>(35,000)</u>
Amount to be Raised by Taxation	<u>\$ 469,543</u>
Taxable Valuations	\$3,015,747,744
Tax Rate per \$1,000 of Taxable Valuations	\$0.16

**BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES**

Total Budget Appropriations	\$ 5,057,477
Less: Estimated Revenues	(612,100)
Appropriated Fund Balance	(385,000)
Appropriated Debt Service Reserve	<u>(100,000)</u>
Amount to be Raised by Taxation	<u>\$ 3,960,377</u>
Taxable Valuations	\$2,261,026,659
Tax Rate per \$1,000 of Taxable Valuations	\$1.75

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ESTIMATED REVENUES, HIGHWAY FUNDS

41.

Account Code		2020 Adopted Budget
<b>ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE</b>		
DA1020	Prior Years' Tax Exemptions Removed	500
DA1081	Other Payments in Lieu of Taxes	22,000
DA2401	Interest Earnings	8,000
DA2680	Insurance Recoveries	<u>0</u>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE		<u>30,500</u>
 <b>Summary of Revenues by Category - Townwide</b>		
DA1020	Real Property Tax Items	22,500
DA2400	Use of Money and Property	<u>8,000</u>
	Revenues Other Than Real Property Taxes	30,500
DA1000	Real Property Taxes	<u>469,543</u>
	<b>GRAND TOTAL REVENUES</b>	<u><u>500,043</u></u>

<b>ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES</b>		
DB1020	Prior Years' Tax Exemptions Removed	5,000
DB1081	Other Payments in Lieu of Taxes	211,000
DB2300	Services for Other Governments	120,000
DB2401	Interest Earnings	70,000
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	95,000
DB3501	Consolidated Highway Aid (CHIPS)	<u>98,000</u>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV		<u>612,100</u>
 <b>Summary of Revenues by Category - TOV</b>		
DB1020	Real Property Tax Items	216,000
DB2200	Intergovernmental Charges	120,000
DB2400	Use of Money and Property	70,000
DB2650	Sale of Property and Compensation for Loss	13,000
DB2700	Miscellaneous	95,100
DB3000	State Aid	<u>98,000</u>
	Revenues Other Than Real Property Taxes	612,100
DB1000	Real Property Taxes	<u>3,960,377</u>
	<b>GRAND TOTAL REVENUES</b>	<u><u>4,572,477</u></u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE</b>		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	318
	TOTAL SPECIAL ITEMS	318
DA5120	BRIDGES	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,000
.103	Seasonal Help	1,000
	Total Personal Services	16,000
.2	<u>Equipment &amp; Capital Outlay</u>	
.215	Bridge-related Capital Outlay	35,000
	Total Equipment & Capital Outlay	35,000
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	1,500
.426	Repairs and Maintenance	0
.431	Gasoline and Oil	0
.433	Resurfacing Materials	0
.441	Public Safety	1,500
	Total Contractual Expenses	3,000
	TOTAL BRIDGES	54,000
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DA9030 .803	SOCIAL SECURITY	1,224
	TOTAL EMPLOYEE BENEFITS	1,224
	DEBT SERVICE	
DA9710 .601	SERIAL BOND - PRINCIPAL	225,000
DA9710 .701	SERIAL BOND - INTEREST	81,238
	TOTAL SERIAL BONDS	306,238
DA9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	175,000
DA9730 .701	BOND ANTICIPATION NOTES - INTEREST	48,263
	TOTAL BOND ANTICIPATION NOTES	223,263
	TOTAL DEBT SERVICE	529,501
	TOTAL UNDISTRIBUTED	530,725
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	585,043

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2020 Adopted Budget
<b>Summary by Function - Townwide Highway</b>		
DA1000	General Government Support	318
DA5000	Transportation	54,000
DA9000	Undistributed	530,725
	<b>GRAND TOTAL</b>	<b>585,043</b>
<b>Summary by category - Townwide Highway</b>		
	Personal Services	16,000
	Equipment	35,000
	Contractual	3,318
	Employee Benefits	1,224
	Debt Service	529,501
	Interfund Transfer	0
	<b>GRAND TOTAL</b>	<b>585,043</b>

**APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES**

		SPECIAL ITEMS	
	.4	<u>Contractual Expenses</u>	
DB1970	.411	TAX CANCELLATIONS & REFUNDS	4,893
		TOTAL SPECIAL ITEMS	4,893
DB5110		GENERAL REPAIRS	
	.1	<u>Personal Services</u>	
	.101	Wages - Hourly	775,909
	.102	Wages - Overtime	15,225
	.103	Seasonal Help	25,390
	.107	Longevity	28,990
	.115	Retirement Sell Backs	100,000
	.117	Clothing Allowance	14,500
	.122	Provision for Comp Time & Vac. Sell Back	20,000
		Total Personal Services	980,014
	.2	<u>Equipment</u>	
	.210	Traffic Signs	10,000
	.220	Passenger Vehicles	130,000
	.225	Miscellaneous Equipment	11,000
		Total Equipment	151,000
	.4	<u>Contractual Expenses</u>	
	.409	Rentals	2,000
	.410	Professional Services	10,000
	.411	Contractual Expenses (Milling)	35,000
	.412	Education Expense	700
	.413	Contractual Expenses (Curbing)	45,000
	.426	Repairs and Maintenance	40,000
	.431	Gasoline and Oil	60,000
	.433	Resurfacing Materials	400,000
	.435	Chemicals	4,000
	.436	Sub-base Material	25,000
	.442	Uniforms and Shoes	9,000
	.445	Small Tools	4,000
	.446	Photo Supplies	100
	.449	Other Unclassified	3,300
	.457	Pavement Striping	12,000
		Total Contractual Expenses	650,100
		TOTAL GENERAL REPAIRS	1,781,114

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

44.

Account Code		2020 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	195,708
.102	Wages - Overtime	10,150
.107	Wages - Longevity	3,850
.122	Provision for Comp Time & Vac. Sell Back	4,770
	Total Personal Services	<u>214,478</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>333,478</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	10,658
.102	Wages - Overtime	1,015
.103	Wages - Seasonal	7,105
	Total Personal Services	<u>18,778</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>23,978</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2020 Adopted Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	498,343
.102	Wages - Overtime	91,350
.103	Wages - Seasonal	0
.149	Wages - OT Meal payment	5,800
	Total Personal Services	<u>595,493</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	5,100
.426	Repairs and Maintenance	25,500
.431	Gasoline and Oil	61,200
.432	Auto Parts and Accessories	35,700
.435	Chemicals	375,000
.449	Other Unclassified	3,060
	Total Contractual Expenses	<u>505,560</u>
	TOTAL SNOW REMOVAL	<u>1,144,053</u>
	TOTAL TRANSPORTATION	<u>3,282,623</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	262,000
DB9030 .803	SOCIAL SECURITY	138,982
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	8,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	100,000
DB9060 .879	AFFORDABLE CARE ACT - PCORI FEE	200
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>517,282</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code		2020 Adopted Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	265,000
DB9710 .701	SERIAL BOND - INTEREST	86,929
	TOTAL SERIAL BONDS	<u>351,929</u>
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	150,000
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	47,250
	TOTAL BOND ANTICIPATION NOTES	<u>197,250</u>
	TOTAL DEBT SERVICE	<u>549,179</u>
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
	<u>Interfund Transfers</u>	
.9		
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	450,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	8,500
.906	Transfer to Self-Ins. Fd - Workers' Comp	245,000
	Total Interfund Transfers	<u>703,500</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>703,500</u>
	TOTAL INTERFUND TRANSFERS	<u>703,500</u>
	TOTAL UNDISTRIBUTED	<u>1,769,961</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>5,057,477</u>
	<b>Summary by Function - Highway - TOV</b>	
DB1000	General Government Support	4,893
DB5000	Transportation	3,282,623
DB9000	Undistributed	1,769,961
	<b>GRAND TOTAL</b>	<u>5,057,477</u>
	<b>Summary by Category - Highway - TOV</b>	
	Personal Services	1,808,763
	Equipment	234,000
	Contractual	1,244,753
	Employee Benefits	517,282
	Debt Service	549,179
	Interfund Transfer	703,500
	<b>GRAND TOTAL</b>	<u>5,057,477</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2020 Adopted Budget
<b>SUMMARY OF PERSONAL SERVICES:</b>		
<b>Personal Services Breakdown by Job Title:</b>		
1	Deputy Highway Superintendent	78,072
2	Working Crew Chief	156,144
4	Heavy Equipment Operator	260,944
8	Light Equipment Operator	499,594
8	Laborers - Grade 1	486,252
3	Automotive Mechanic	195,708
3	Maintenance Worker	187,349
0	Road Inspector	0
0	Automotive Mechanic Helper	0
	Provision for Overtime	117,740
	Provision for Comp Time & Vac. Sell Back	24,770
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	14,500
	OT Meal payment	5,800
	Longevity	32,840
	Seasonal Labor	<u>33,495</u>
29	Total Wages of Highway Dept. Personnel	<u>2,193,208</u>
<b>Personal Services Breakdown by Fund:</b>		
	Highway Fund - Townwide	16,000
	Highway Fund - Town Outside Villages	1,808,763
	General Fund - Townwide	126,875
	General Fund - Town Outside Village	<u>241,570</u>
	Total Wages of Highway Dept. Personnel	<u>2,193,208</u>
<b>Personal Services Breakdown by Function:</b>		
Highway Fund Functions:		
DA5120	Bridges	16,000
DB5110	General Repairs	980,014
DB5130	Machinery	214,478
DB5140	Miscellaneous (Brush & Weeds)	18,778
DB5142	Snow Removal	595,493
		<u>1,824,763</u>
General Fund Functions:		
A8540	Drainage (TW)	126,875
B8160	Refuse and Garbage (TOV)	241,570
	Total Wages of Highway Dept. Personnel	<u>2,193,208</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2020 Adopted Budget
<b>SUMMARY OF EQUIPMENT ACCOUNTS</b>		
DB5110	General Repairs	151,000
DB5130	Machinery	40,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	234,000
DA5120	Bridges	35,000
	Total Townwide Highway Equipment Accts	35,000
	Grand Total Equipment Accounts	269,000
<b>SUMMARY OF CONTRACTUAL EXPENSES</b>		
DB5110	General Repairs	650,100
DB5130	Machinery	79,000
DB5140	Miscellaneous (Brush & Weeds)	5,200
DB5142	Snow Removal	505,560
	Total Highway TOV Contractual Accts	1,239,860
DA5120	Bridges	3,000
	Total Townwide Highway Contractual Accts	3,000
	Grand Total Contractual Accounts	1,242,860
<b>SUMMARY - TRANSPORTATION DEPT TOTALS</b>		
DB5110	General Repairs	1,781,114
DB5130	Machinery	333,478
DB5140	Miscellaneous (Brush & Weeds)	23,978
DB5142	Snow Removal	1,144,053
	Total Highway TOV Departmental Totals	3,282,623
DA5120	Bridges	54,000
	Total Townwide Highway Dept. Totals	54,000
	Grand Total Departmental Totals	3,336,623

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
PUBLIC SAFETY		
3120	POLICE	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	25,000
.245	Public Safety Equipment	10,000
	Total Equipment	35,000
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	4,000
.408	Dues & Subscriptions	500
.410	Professional Services	0
.412	Education Expense	1,500
.442	Uniforms and Related	0
.449	Other Unclassified Expenses	5,000
	Total Contractual Expenses	11,000
	TOTAL POLICE	46,000
	TOTAL PUBLIC SAFETY	46,000
	TOTAL APPROPRIATIONS	46,000
<b>ESTIMATED REVENUES</b>		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	3,000
	Federal Aid	
4389	Drug Forfeitures - US Treasury	12,000
	TOTAL ESTIMATED REVENUES	15,000
	APPROPRIATED FUND BALANCE	31,000
	AMOUNT TO BE RAISED BY TAXATION	0
<b>Summary of Appropriations by Function</b>		
PAF3000	Public Safety	46,000
PAF9000	Undistributed	0
	<b>GRAND TOTAL</b>	46,000
<b>Summary of Appropriations by Category</b>		
	Equipment	35,000
	Contractual	11,000
	Interfund Transfer	0
	<b>GRAND TOTAL</b>	46,000
<b>Summary of Revenues by Category</b>		
PAF2400	Use of Money and Property	3,000
PAF4000	Federal Aid	12,000
	<b>GRAND TOTAL</b>	15,000

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
HOME AND COMMUNITY SERVICES		
8000	.200 Equipment and Capital Outlay	0
	.400 Contractual Expenses	<u>25,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>25,000</u>
INTERFUND TRANSFERS OUT		
9901	.901 Transfer to General Fund for Tree Planting	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>25,000</u>
<b>ESTIMATED REVENUES</b>		
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>13,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
<b>Summary of Appropriations by Function</b>		
TP8000	Home and Community Services	25,000
TP9000	Undistributed	<u>0</u>
	<b>GRAND TOTAL</b>	<u>25,000</u>
<b>Summary of Appropriations by Category</b>		
	Equipment	0
	Contractual	25,000
	Interfund Transfer	<u>0</u>
	<b>GRAND TOTAL</b>	<u>25,000</u>
<b>Summary of Revenues by Category</b>		
TP2400	Use of Money and Property	0
TP2700	Miscellaneous	<u>12,000</u>
	<b>GRAND TOTAL</b>	<u>12,000</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
CULTURE AND RECREATION		
7000	.200 Equipment and Capital Outlay	100,000
	.400 Contractual Expenses	<u>50,000</u>
	TOTAL CULTURE AND RECREATION	<u>150,000</u>
INTERFUND TRANSFERS OUT		
9901	.901 Transfer to General Fund for Parks Debt Svc.	0
	.902 Transfer to Capital Fund	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>150,000</u>
<b>ESTIMATED REVENUES</b>		
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>
<b>Summary of Appropriations by Function</b>		
RFF7000	Culture and Recreation	150,000
RFF9000	Undistributed	<u>0</u>
	<b>GRAND TOTAL</b>	<u>150,000</u>
<b>Summary of Appropriations by Category</b>		
	Equipment	100,000
	Contractual	50,000
	Interfund Transfer	<u>0</u>
	<b>GRAND TOTAL</b>	<u>150,000</u>
<b>Summary of Revenues by Category</b>		
RFF2400	Use of Money and Property	8,000
RFF2700	Miscellaneous	<u>75,000</u>
	<b>GRAND TOTAL</b>	<u>83,000</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
	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>
<b>ESTIMATED REVENUES</b>		
	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>
<b>Summary of Appropriations by Function</b>		
MG7000	Culture and Recreation	<u>2,000</u>
	<b>GRAND TOTAL</b>	<u>2,000</u>
<b>Summary of Appropriations by Category</b>		
	Equipment	0
	Contractual	<u>2,000</u>
	<b>GRAND TOTAL</b>	<u>2,000</u>
<b>Summary of Revenues by Category</b>		
MG2400	Use of Money and Property	0
MG2700	Miscellaneous	<u>500</u>
	<b>GRAND TOTAL</b>	<u>500</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 ADOPTED BUDGET  
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,586,360	\$ 57,000	\$ 45,000	\$ 10,000	\$ 2,474,360
Lighting Districts	322,513	2,500	15,000	10,000	295,013
Fire Protection District	3,942,668	15,500	-	-	3,927,168
Water Districts	894,875	15,000	-	45,000	834,875
Totals	<u>\$ 7,746,416</u>	<u>\$ 90,000</u>	<u>\$ 60,000</u>	<u>\$ 65,000</u>	<u>\$ 7,531,416</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

54.

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
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	3,000
.403	Printing & Advertising	2,000
.408	Dues and Subscriptions	1,610
.411	Garbage Collection	925,000
.412	Garbage Disposal	650,000
.413	Recycling Equipment	10,000
.414	Recycling Collection/Processing	800,000
.426	Cart Maintenance	20,000
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>2,412,610</u>
	TOTAL REFUSE & GARBAGE	<u>2,412,610</u>
	DEBT SERVICE	
SR9730	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	140,000
.701	Bond Anticipation Notes Interest	33,750
	Total Bond Anticipation Notes	<u>173,750</u>
	TOTAL DEBT SERVICE	<u>173,750</u>
	TOTAL APPROPRIATIONS	<u>2,586,360</u>
<b>ESTIMATED REVENUES</b>		
SR2130	Refuse Charges	15,000
SR2189	Fees for Extra Capacity	2,000
SR2401	Interest Earnings	20,000
SR2770	Miscellaneous	20,000
	TOTAL ESTIMATED REVENUES	<u>57,000</u>
	APPROPRIATED FUND BALANCE	<u>45,000</u>
	APPROPRIATED DEBT SERVICE RESERVE	<u>10,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,474,360</u>
	Properties with Additional Cart Service	172
	Rate for Additional Cart Service	\$103
	Amount to be Raised for Additional Service	\$17,716
	Amount to be Raised for Primary Service	\$2,456,644
	NUMBER OF PRIMARY BENEFITS	14,378.25
	RATE PER PRIMARY BENEFIT	\$170.86

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 SPECIAL DISTRICTS FUND - REFUSE DISTRICT

Account Code		2020 Adopted Budget
	<b>Summary of Appropriations by Function</b>	
SR1000	General Government Support	0
SR8000	Home and Community Services	2,412,610
SR9000	Undistributed	<u>173,750</u>
	<b>GRAND TOTAL</b>	<u><u>2,586,360</u></u>
	<b>Summary of Appropriations by Category</b>	
	Contractual	2,412,610
	Debt Service	<u>173,750</u>
	<b>GRAND TOTAL</b>	<u><u>2,586,360</u></u>
	<b>Summary of Revenues by Category</b>	
SR1200	Departmental Income	17,000
SR2400	Use of Money and Property	20,000
SR2700	Miscellaneous	<u>20,000</u>
	Revenues Other Than Real Property Taxes	57,000
SR1000	Real Property Taxes	<u>2,474,360</u>
	<b>GRAND TOTAL</b>	<u><u>2,531,360</u></u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	288
	Total Contractual Expenses	<u>288</u>
	TOTAL SPECIAL ITEMS	<u>288</u>
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	9,000
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	60,000
	Total Contractual Expenses	<u>84,000</u>
	TOTAL TRANSPORTATION	<u>84,000</u>
	DEBT SERVICE	
SL9730	<u>Bond Anticipation Notes</u>	
.601	Bond Anticipation Notes Principal	175,000
.701	Bond Anticipation Notes Interest	63,225
	Total Bond Anticipation Notes	<u>238,225</u>
	TOTAL DEBT SERVICE	<u>238,225</u>
	TOTAL APPROPRIATIONS	<u>322,513</u>
<b>ESTIMATED REVENUES</b>		
SL2401	Interest Earnings	2,500
	TOTAL ESTIMATED REVENUES	<u>2,500</u>
	APPROPRIATED FUND BALANCE	<u>15,000</u>
	APPROPRIATED DEBT SERVICE RESERVE	<u>10,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>295,013</u>
	TAXABLE VALUATIONS	\$2,453,371,868
	Tax Rate per \$1,000 of Taxable Valuations	\$0.12

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2020 Adopted Budget
	<b>Summary of Appropriations by Function</b>	
SL1000	General Government Support	288
SL5000	Transportation	84,000
SL9000	Undistributed	<u>238,225</u>
	<b>GRAND TOTAL</b>	<u><u>322,513</u></u>
	<b>Summary of Appropriations by Category</b>	
	Contractual	84,288
	Debt Service	<u>238,225</u>
	<b>GRAND TOTAL</b>	<u><u>322,513</u></u>
	<b>Summary of Revenues by Category</b>	
SL2400	Use of Money and Property	<u>2,500</u>
	Revenues Other Than Real Property Taxes	2,500
SL1000	Real Property Taxes	<u>295,013</u>
	<b>GRAND TOTAL</b>	<u><u>297,513</u></u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

58.

Account Code		2020 Adopted Budget
<b>APPROPRIATIONS</b>		
SF1970	SPECIAL ITEMS	
	.411 Tax Cancellations and Refunds	<u>4,244</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	3,118,424
	.481 Hydrant Rentals - E.C.W.A.	225,000
	.483 Hydrant repairs	10,000
	.484 Firefighters' Service Awards Program	415,000
	TOTAL FIRE PROTECTION	<u>3,798,424</u>
TRANSFERS		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	<u>140,000</u>
	TOTAL APPROPRIATIONS	<u>3,942,668</u>
<b>ESTIMATED REVENUES</b>		
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>0</u>
AMOUNT TO BE RAISED BY TAXATION		<u>3,927,168</u>
AMOUNT TO BE RAISED BY FUNCTION:		
	FOR FIRE PROTECTION SERVICE:	3,512,168
	FOR FIREFIGHTERS SERVICE AWARDS:	415,000
TAXABLE ASSESSED VALUATIONS		\$2,451,881,736
Tax Rate per \$1,000 of Taxable Valuations for Fire Protection		\$1.43
Tax Rate per \$1,000 of Taxable Valuations for Service Awards		<u>\$0.17</u>
Total Tax Rate per \$1,000 of Taxable Valuations		\$1.60
<b>Summary of Appropriations by Function</b>		
SF1000	General Government Support	4,244
SF3000	Public Safety	3,798,424
SF9000	Undistributed	140,000
	<b>GRAND TOTAL</b>	<u>3,942,668</u>
<b>Summary of Appropriations by Category</b>		
	Contractual	3,802,668
	Interfund Transfer	140,000
	<b>GRAND TOTAL</b>	<u>3,942,668</u>
<b>Summary of Revenues by Category</b>		
SF2400	Use of Money and Property	<u>15,500</u>
	Revenues Other Than Real Property Taxes	15,500
SF1000	Real Property Taxes	3,927,168
	<b>GRAND TOTAL</b>	<u>3,942,668</u>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

59.

Account Code	2020 Adopted Budget
<b>APPROPRIATIONS</b>	
	SPECIAL ITEMS
.4 <u>Contractual Expenses</u>	
SW1970 .411 Tax Cancellations & Refunds	527
	527
MISCELLANEOUS	
.4 <u>Contractual Expenses</u>	
.410 Professional Services	5,000
.426 Repairs & Maintenance	10,000
	15,000
DEBT SERVICE	
<u>Serial Bonds</u>	
SW9710 .601 Serial Bond Principal	479,000
.701 Serial Bond Interest	122,348
	601,348
<u>Bond Anticipation Notes</u>	
SW9730 .601 Bond Anticipation Notes Principal	125,000
.701 Bond Anticipation Notes Interest	153,000
	278,000
	879,348
	894,875
<b>ESTIMATED REVENUES</b>	
	MISCELLANEOUS
SW2378 Out of District users	5,000
	USE OF MONEY AND PROPERTY
SW2401 Interest Earnings	10,000
	15,000
	0
	45,000
AMOUNT TO BE RAISED BY TAXATION	834,875
Units at \$1.00 per unit	15,937
Amount to be raised Ad Valorem	818,938
Taxable Assessed Valuations	\$2,558,482,247
Tax Rate per \$1,000 of Taxable Valuations	\$0.32

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2020 Adopted Budget
	<b>Summary of Appropriations by Function</b>	
SW1000	General Government Support	527
SW8000	Home and Community Services	15,000
SW9000	Undistributed	<u>879,348</u>
	<b>GRAND TOTAL</b>	<u><u>894,875</u></u>
	<b>Summary of Appropriations by Category</b>	
	Contractual	15,527
	Debt Service	<u>879,348</u>
	<b>GRAND TOTAL</b>	<u><u>894,875</u></u>
	<b>Summary of Revenues by Category</b>	
SW2400	Use of Money and Property	10,000
SW2700	Miscellaneous	<u>5,000</u>
	Revenues Other Than Real Property Taxes	15,000
SW1000	Real Property Taxes	<u>834,875</u>
	<b>GRAND TOTAL</b>	<u><u><u>849,875</u></u></u>

Town of Lancaster, New York  
2020 Budget - Debt Statement - Serial Bonds

61.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2020	Outstanding Bonds 01/01/20	Projected Redemption 2020	Projected Outstanding 12/31/20
<b>Serial Bonds:</b>								
<b>General Fund - Townwide:</b>								
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	17,875	500,000	100,000	400,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	32,930	961,000	130,000	831,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	118,065	3,447,000	465,000	2,982,000
Indoor Training Facility - Westwood Park	2013	3.0-5.0	1,700,000	2028	51,063	1,130,000	105,000	1,025,000
Police Court Bldg. Series B	2016	2.0-5.0	2,125,000	2031	60,377	1,765,000	129,000	1,636,000
Highway Storage Building	2016	2.0-5.0	880,000	2031	25,340	719,000	57,000	662,000
Parks/Rec Dept. Equipment	2016	2.0-5.0	380,000	2030	11,020	311,000	25,000	286,000
<b>Total General Fund</b>					<b>316,670</b>	<b>8,833,000</b>	<b>1,011,000</b>	<b>7,822,000</b>
<b>Highway Fund - Townwide:</b>								
Various Bridges/Culverts Recon. 4/2/12	2012	2.0-5.0	1,300,000	2026	24,198	706,000	96,000	610,000
Lincoln St. Culvert Recon.	2016	2.0-5.0	440,000	2030	12,770	358,000	29,000	329,000
Recon. Var. Town Bridges/Culverts 6/1/15	2016	2.0-5.0	1,525,000	2030	44,270	1,246,000	100,000	1,146,000
<b>Total Highway Fund - Townwide</b>					<b>81,238</b>	<b>2,310,000</b>	<b>225,000</b>	<b>2,085,000</b>
<b>Highway Fund - Town Outside Villages:</b>								
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	5,930	158,000	39,000	119,000
Highway Equipment 5/18/09	2012	2.0-5.0	585,000	2023	7,850	210,000	51,000	159,000
Highway Maint. Veh. & Equip 4/15/13	2016	2.0-5.0	730,000	2028	22,620	573,000	57,000	516,000
Various Culverts/Road Stabilization	2016	2.0-5.0	295,000	2028	9,120	231,000	23,000	208,000
Highway Equipment 5/18/15	2016	2.0-5.0	1,050,000	2030	30,520	860,000	69,000	791,000
Highway Maint. Equip (Paver) 5/2/16	2016	2.0-5.0	375,000	2031	10,889	312,000	26,000	286,000
<b>Total Highway Fund - TOV</b>					<b>86,929</b>	<b>2,344,000</b>	<b>265,000</b>	<b>2,079,000</b>
<b>Special Districts - Consolidated Water District:</b>								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	8,967	262,000	35,000	227,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	96,859	2,828,000	381,000	2,447,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	16,522	483,000	63,000	420,000
<b>Total Consolidated Water District</b>					<b>122,348</b>	<b>3,573,000</b>	<b>479,000</b>	<b>3,094,000</b>
<b>TOTAL SERIAL BONDS</b>					<b>\$ 607,185</b>	<b>\$ 17,060,000</b>	<b>\$ 1,980,000</b>	<b>\$ 15,080,000</b>

Town of Lancaster, New York  
2020 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2020	Projected Outstanding 01/01/20	Projected Redemption 2020	Projected Outstanding 12/31/20
<b>Bond Anticipation Notes:</b>							
<b>General Fund - Townwide:</b>							
Parks/Rec Dept. Equip. (5/15/17)	07/26/17	07/26/32	2.25%	6,750	300,000	40,000	260,000
<b>Total General Fund - Townwide</b>				<u>6,750</u>	<u>300,000</u>	<u>40,000</u>	<u>260,000</u>
<b>Highway Fund - Townwide:</b>							
Recon Var Bridges/Culverts (6/1/15) Ser B	07/25/18	07/25/33	2.25%	7,875	350,000	25,000	325,000
Recon Var Bridges/Culverts (6/1/15) Ser C	07/24/19	07/24/34	2.25%	6,750	300,000	20,000	280,000
Recon Var Bridges/Culverts (5/15/17)	07/26/17	07/26/32	2.25%	19,575	870,000	90,000	780,000
Recon Erie St. Culvert (4/15/19)	07/24/19	07/24/49	2.25%	14,063	625,000	40,000	585,000
<b>Total Highway Fund - Townwide</b>				<u>48,263</u>	<u>2,145,000</u>	<u>175,000</u>	<u>1,970,000</u>
<b>Highway Fund - Town Outside Villages:</b>							
Highway Maint Veh/Equip. (5/15/17)	07/26/17	07/26/32	2.25%	27,000	1,200,000	90,000	1,110,000
Highway Maint Veh/Equip. (5/20/19)	07/24/19	07/24/34	2.25%	20,250	900,000	60,000	840,000
<b>Total Highway Fund - Town Outside Villages</b>				<u>47,250</u>	<u>2,100,000</u>	<u>150,000</u>	<u>1,950,000</u>
<b>Special Districts - Garbage &amp; Refuse District:</b>							
Refuse & Recycling Carts (11/19/18)	07/24/19	07/24/29	2.25%	33,750	1,500,000	140,000	1,360,000
<b>Total Garbage &amp; Refuse District</b>				<u>33,750</u>	<u>1,500,000</u>	<u>140,000</u>	<u>1,360,000</u>
<b>Special Districts - Consolidated Street Lighting District:</b>							
Street Lighting EPC (11/18/19)	07/24/19	07/24/49	2.25%	63,225	2,810,000	175,000	2,635,000
<b>Total Consolidated Street Lighting District</b>				<u>63,225</u>	<u>2,810,000</u>	<u>175,000</u>	<u>2,635,000</u>
<b>Special Districts - Consolidated Water District:</b>							
Waterline Improvements 5/16/16 Ser A	07/27/16	07/27/56	2.25%	19,125	850,000	75,000	775,000
Waterline Improvements 5/16/16 Ser B	07/26/17	07/26/57	2.25%	14,625	650,000	50,000	600,000
Waterline Improvements 5/16/16 Ser C	07/24/19	07/24/59	2.25%	119,250	5,300,000	-	5,300,000
<b>Total Consolidated Water District</b>				<u>153,000</u>	<u>6,800,000</u>	<u>125,000</u>	<u>6,675,000</u>
<b>TOTAL BOND ANTICIPATION NOTES</b>				<b><u>\$ 352,238</u></b>	<b><u>\$ 15,655,000</u></b>	<b><u>\$ 805,000</u></b>	<b><u>\$ 14,850,000</u></b>

**Debt authorized but not expected to be issued by 12/31/19:**

Project:	Authorized	Unissued	Fund
Recon Var Bridges/Culverts (6/1/15)	2,900,000	575,000	TWH
Street Lighting EPC (11/19/18)	3,000,000	190,000	SL
Refuse & Recycling Carts (11/19/18)	1,600,000	100,000	SR
Waterline Imp (5/16/16 & 11/19/18)	7,000,000	0	Con Water

Town of Lancaster, New York  
2020 Budget - Debt Statement - Installment Purchase Debt

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2020	Amount Outstanding 01/01/20	Projected Redemption 2020	Projected Outstanding 12/31/20
<b>Installment Purchase Debt:</b>								
<b>General Fund - Townwide:</b>								
Energy Performance Contract 2014	2014	3.533%	1,480,299	2030	40,149	1,242,976	87,836	1,155,140
<b>Total General Fund - Townwide</b>					<u>40,149</u>	<u>1,242,976</u>	<u>87,836</u>	<u>1,155,140</u>
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>					<b><u>\$ 40,149</u></b>	<b><u>\$ 1,242,976</u></b>	<b><u>\$ 87,836</u></b>	<b><u>\$ 1,155,140</u></b>

TOWN OF LANCASTER, NEW YORK  
2020 BUDGET

SCHEDULE OF DELINQUENT ECWA WATER BILLS,  
PROPERTY CLEANUP CHARGES & UNPAID REFUSE CHARGES

**DELINQUENT WATER BILLS:**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 08 - 1 - 4	164 Iroquois Ave	\$ 127.61
105 . 00 - 5 - 5	65 Nichter Rd	31.21
105 . 18 - 1 - 39	3 Signal Dr	20.85
115 . 14 - 2 - 21 . 2	1101 Penora St	94.80
115 . 18 - 2 - 3	4817 William St	177.98
116 . 03 - 2 - 5	5219 William St	13.35
116 . 05 - 1 - 2	5676 Broadway	14.88
116 . 20 - 1 - 4	59 Avian Way	60.69
126 . 01 - 1 - 4 . 21	4827 Transit Rd	22.65
126 . 08 - 2 - 4	510 Lake Ave	41.95
126 . 10 - 4 - 40 . 1	8 Nottingham Ln	197.32
82 . 18 - 1 - 25	15 Maple Dr	17.67
93 . 14 - 2 - 11	67 Heritage Dr	7.06
93 . 15 - 4 - 57	50 Pheasant Run Ln	23.83
93 . 16 - 4 - 22	44 Sterling Pl	115.59
95 . 00 - 1 - 11 . 112	290 Peppermint Rd	48.10
		<u>\$ 1,015.54</u>

**Unpaid Refuse Charges**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 83 - 2 - 11	5500 Broadway	500.64
115 . 11 - 11 - 13	8 Edgewood Rd	103.00
115 . 07 - 6 - 8	84 Kurtz Ave	103.00
115 . 14 - 11 - 6	4896 William St	103.00
		<u>809.64</u>

**PROPERTY CLEANUP CHARGES:**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
105 . 17 - 4 - 5	39 Rose St.	220.00
93 . 14 - 5 - 91	9 Pondview Ct	35.00
94 . 17 - 2 - 10	80 Stony Brook Dr	180.00
82 . 19 - 1 - 8	12 Martha Dr	35.00
105 . 17 - 1 - 15	0 St. Anthony St	260.00
105 . 03 - 1 - 3	250 Erie St	75.00
93 . 14 - 3 - 2	99 Pleasant View Dr	110.00
93 . 20 - 3 - 51	325 Seneca Pl	75.00
82 . 04 - 2 - 9	5500 Genesee St.	110.00
126 . 08 - 3 - 34	Rue Madeleine	175.00
		<u>1,275.00</u>

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 ESTIMATED UNRESERVED FUND BALANCES AT  
 12/31/19

	Estimated Fund Balance/(Deficit) 12/31/19	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 1,894,243	\$ 260,000
General Fund - Town Outside Villages	815,150	190,000
Police Fund	2,328,908	250,000
Highway Fund - Townwide	140,907	50,000
Highway Fund - Town Outside Villages	1,449,921	385,000
Misc. Special Revenue - Tree Planting Fee	93,084	13,000
Misc. Special Revenue - Police Asset Forf.	113,549	31,000
Misc. Special Revenue - Recreation Fee	483,513	67,000
Misc. Special Revenue - Memorial Garden	8,337	1,500
Refuse District	298,689	45,000
Street Lighting District	90,260	15,000
Fire Protection District	210,131	0
Consolidated Water District	56,814	0

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 ESTIMATED RESERVED FUND BALANCES AT  
 12/31/19

	Estimated Reserve Balance 12/31/19	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 104,422	\$ 50,000
Mandatory Reserve (Colecraft Bldg)	\$ 561,777	\$ 130,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	107,287	35,000
Part Town Highway Fund		
Debt Service Reserve	445,240	100,000
Refuse District Debt Service reserve	12,510	10,000
Street Lighting Debt Service Reserve	41,435	10,000
Water Districts - Consolidated Water District		
Debt Service Reserve	180,170	45,000

TOWN OF LANCASTER, NEW YORK  
 2020 BUDGET  
 ADOPTED BUDGET  
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 71,098	
	(As Budget Officer)	<u>-</u>	
	Total		\$ 71,098
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  
2020 BUDGET  
SCHEDULE OF TAXABLE VALUES

	<b>Adopted Budget</b>
Taxable Values for Townwide General and Highway Funds	\$3,015,747,744
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,725,151,587
Taxable Values for Town Outside Villages General and Highway Funds	\$2,261,026,659
Taxable Values for Special Districts - Street Lighting	\$2,453,371,868
Taxable Values for Special Districts - Fire Protection District	\$2,451,881,736
Taxable Units for Special Districts - Refuse	14,378.25
Taxable Units for Special Districts - Refuse - Additional Service	172.00
Taxable Units for Special Districts - Consolidated Water	15,937
Capital Taxable Values for Special Districts - Consolidated Water	\$2,558,482,247
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,456,347,207
Taxable Values - Village of Depew	\$290,596,157
Taxable Values - Village of Lancaster	\$464,124,928
Taxable Values - Town Outside Villages	\$2,261,026,659
	<u>\$3,015,747,744</u>
Percentage of Taxable Values - Total Town	
Village of Depew	9.64%
Village of Lancaster	15.39%
Town Outside Villages	<u>74.97%</u>
	100.00%
Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	17.03%
Town Outside Villages	<u>82.97%</u>

**TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ADOPTED BUDGET TAX RATE SUMMARY**

**GENERAL FUND**

<u>Townwide General Fund Tax</u>	
Amount to be raised by taxation	\$7,928,547
Taxable Assessed Valuations	3,015,747,744
Tax Rate per \$1,000	\$2.629048

<u>General Fund - Town Outside Villages Tax</u>	
Amount to be raised by Taxation	\$138,478
Taxable Assessed Valuations	2,261,026,659
Tax Rate per \$1,000	\$0.061246

**General Fund Summary:**

Amount to be raised by taxes in the Village of Depew:	763,991.39
Amount to be raised by taxes in the Village of Lancaster:	1,220,206.93
Amount to be raised by taxes in the Town Outside Villages:	6,082,826.68
Total Amount to be raised by taxes - General Funds:	<u>\$ 8,067,025.00</u>

General Fund Tax Rate in the Village of Depew:	\$2.629048
General Fund Tax Rate in the Village of Lancaster:	\$2.629048
General Fund Tax Rate in the Town Outside Villages:	\$2.690294

**POLICE FUND**

Amount to be raised by taxation	\$ 3,739,583
Taxable Assessed Valuations	2,725,151,587
Tax Rate per \$1,000	\$1.372248

**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:	636,894.37
Amount to be raised by taxes in the Town Outside Villages:	3,102,688.63
Total Amount to be raised by taxes - Police Fund:	<u>\$ 3,739,583.00</u>

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.372248
Police Fund Tax Rate in the Town Outside Villages:	\$1.372248

**TOWN OF LANCASTER, NEW YORK  
2020 BUDGET  
ADOPTED BUDGET TAX RATE SUMMARY**

**HIGHWAY FUND**

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$469,543
Taxable Assessed Valuations	3,015,747,744
Tax Rate per \$1,000	\$0.155697

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,960,377
Taxable Assessed Valuations	2,261,026,659
Tax Rate per \$1,000	\$1.751584

**Highway Fund Summary:**

Amount to be raised by taxes in the Village of Depew (Bridges only):	45,244.96
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	72,262.88
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	352,035.16
Bridges only Amount to be raised subtotal:	469,543.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,960,377.00
Amount to be raised by taxes - All Highway Funds:	\$ 4,429,920.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.155697
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.155697
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.155697
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.751584

**SPECIAL DISTRICTS**

Code  
52600

**Lighting District No. 1**

Amount to be raised by taxation	\$295,013
Taxable Assessed Valuations	2,453,371,868
Tax Rate per \$1,000	\$0.120248

52610

**Fire Protection District**

Amount to be raised by taxation	\$3,927,168
Taxable Assessed Valuations	2,451,881,736
Tax Rate per \$1,000	\$1.601696

52300

**Refuse District**

Amount to be raised by taxation	\$2,474,360
172 benefits at \$103.00 per benefit	(17,716)
Amount to be raised from primary units	\$2,456,644
Number of Benefits (primary units)	14,378.25
Rate per Benefit (primary units)	\$170.86

52301

**Consolidated Water District**

Amount to be raised by taxation	\$834,875
15,937 benefits at \$1.00 /benefit	(15,937)
Amount to be raised by assessed valuation	\$818,938
Taxable Assessed Valuations	2,558,482,247
Tax Rate per \$1,000	\$0.320087

**TOWN OF LANCASTER, NEW YORK**  
**2020 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**

	2019 ADOPTED RATE	2020 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.58	2.63	0.05	1.94%
General Fund - Town Outside Villages	0.06	0.06	0.00	0.00%
Police Fund	1.37	1.37	0.00	0.00%
Highway Fund - Townwide (Bridges)	0.14	0.16	0.02	14.29%
Highway Fund Town Outside Villages	1.70	1.75	0.05	2.94%
<b>Subtotal</b>	<b>5.85</b>	<b>5.97</b>	<b>0.12</b>	<b>2.05%</b>
<b>Special Districts Ad Valorem Tax Rates:</b>				
Street Lighting	0.12	0.12	0.00	0.00%
Fire Protection	1.60	1.60	0.00	0.00%
Consolidated Water	0.29	0.32	0.03	10.34%
<b>Subtotal</b>	<b>2.01</b>	<b>2.04</b>	<b>0.03</b>	<b>1.49%</b>
<b>Grand Total Ad Valorem Tax Rates</b>	<b>7.86</b>	<b>8.01</b>	<b>0.15</b>	<b>1.91%</b>
<b>Special Districts Per Unit Charges:</b>				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	166.88	170.86	3.98	2.38%
<b>Grand Total Per Unit Charges</b>	<b>167.88</b>	<b>171.86</b>	<b>3.98</b>	<b>2.37%</b>

**Analysis of Sample Tax Bill in Town Outside Villages:**

**ASSUMPTION: Single Family Residential**

**Property in Town Assessed at:**

**\$100,000**

	2019	2020	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$786.00	\$801.00		
Total Unit Charges	167.88	171.86		
<b>Total Annual Town Tax Bill</b>	<b>\$953.88</b>	<b>\$972.86</b>	<b>\$18.98</b>	<b>1.99%</b>

TOWN OF LANCASTER, NEW YORK  
 2020 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**

	2019 ADOPTED RATE	2020 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.58	2.63	0.05	1.94%
Police Fund	1.37	1.37	0.00	0.00%
Highway Fund - Townwide (Bridges)	0.14	0.16	0.02	14.29%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>4.09</b>	<b>4.16</b>	<b>0.07</b>	<b>1.71%</b>
<b>Special Districts Per Unit Charges:</b>				
Refuse	166.88	170.86	3.98	2.38%
<b>Grand Total Per Unit Charges</b>	<b>166.88</b>	<b>170.86</b>	<b>3.98</b>	<b>2.38%</b>

**Analysis of Sample Tax Bill in Village of Lancaster:**

**ASSUMPTION: Single Family Residential  
 Property in Village Assessed at:**

<b>\$100,000</b>	2019	2020	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$409.00	\$416.00		
Total Unit Charges	166.88	170.86		
<b>Total Annual Town Tax Bill</b>	<b>\$575.88</b>	<b>\$586.86</b>	<b>\$10.98</b>	<b>1.91%</b>

TOWN OF LANCASTER, NEW YORK  
 2020 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**

	2019 ADOPTED RATE	2020 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.58	2.63	0.05	1.94%
Highway Fund - Townwide (Bridges)	0.14	0.16	0.02	14.29%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>2.72</b>	<b>2.79</b>	<b>0.07</b>	<b>2.57%</b>

**Analysis of Sample Tax Bill in Village of Depew:**

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

	2019	2020	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$272.00	\$279.00		
<b>Total Annual Town Tax Bill</b>	<b>\$272.00</b>	<b>\$279.00</b>	<b>\$7.00</b>	<b>2.57%</b>



**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: 10/22/2019

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2020

Total equalized value in taxing jurisdiction: \$4,483,639,021

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	\$1,299	0.00%
12100	NYS-GENERALLY	RPTL 404(1)	21	\$1,890,258	0.04%
13100	CO-GENERALLY	RPTL 406(1)	84	\$2,931,558	0.07%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$649	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	171	\$11,554,805	0.26%
13650	VG GENERALLY	RPTL 406(1)	180	\$5,890,396	0.13%
13800	SCHOOL DISTRICT	RPTL 408	28	\$85,797,297	1.91%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	\$799,481	0.02%
14100	USA GENERALLY	RPTL 400(1)	4	\$4,236,364	0.09%
14110	USA -SPECIFIED USES	STATE L 54	1	\$107,532	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	71	\$198,863,636	4.44%
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	7	\$1,460,779	0.03%
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	64	\$42,023,377	0.94%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$3,055,065	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	6	\$41,888,312	0.93%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	29	\$9,787,532	0.22%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	\$1,311,688	0.03%
25500	NONPROF MED,DENTAL,HOSP SVCE	RPTL 486	1	\$714,286	0.02%
25900	LAND BANK	NPCL 1608	9	\$360,519	0.01%
26100	VETERANS ORG.	RPTL 452	3	\$265,325	0.01%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	\$811,688	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	18	\$5,017,273	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	\$277,143	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	4	\$135,974	0.00%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$15,272,727	0.34%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	\$3,266	0.00%
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	134	\$10,866,817	0.24%
41120	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	946	\$18,878,357	0.42%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1	\$20,571	0.00%
41130	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	687	\$22,800,292	0.51%
41140	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	331	\$16,846,536	0.38%
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	1	\$68,571	0.00%
41160	COLD WAR VETERANS (15%)	RPTL 458-b	167	\$2,283,643	0.05%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	24	\$323,143	0.01%
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	\$758,831	0.02%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	\$20,455	0.00%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$913,506	0.02%
41400	CLERGY	RPTL 460	8	\$15,584	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,&g	22	\$75,429	0.00%
41700	AGRICULTURAL BUILDING	RPTL 483	1	\$393,377	0.01%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	29	\$1,900,951	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	\$3,078,162	0.07%
41801	PERSONS AGE 65 OR OVER	RPTL 467	805	\$46,809,677	1.04%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	23	\$1,782,922	0.04%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	\$2,010,390	0.04%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	26	\$1,423,026	0.03%
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	\$164,675	0.00%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	9	\$1,183,544	0.03%
47803	IMPROVEMENT TO PROPERTY PURS ADA	RPTL 459-a	1	\$6,818	0.00%
<b>Totals</b>			<b>4045</b>	<b>\$567,083,506</b>	<b>12.65%</b>

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: \$803,607.39  
 (details contained on RP-495-PILOT)



