

**TOWN OF  
LANCASTER, NEW YORK**

**2017 ADOPTED BUDGET**



**TOWN OF LANCASTER, NEW YORK  
2017 ADOPTED BUDGET**

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**TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ADOPTED BUDGET SUMMARY  
ALL FUNDS AND DISTRICTS**

	Appro- priations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
<b>General Budget</b>					
<b>General Fund - Townwide</b>	\$ 9,450,934	\$ 2,125,335	\$ 230,000	\$ 245,000	\$ 6,850,599
<b>General Fund - Town Outside Villages</b>	974,434	767,900	80,000	-	126,534
<b>Police Fund</b>	9,745,752	5,922,000	-	-	3,823,752
<b>Highway Fund - Townwide</b>	354,807	13,150	35,000	40,000	266,657
<b>Highway Fund - Town Outside Villages</b>	4,555,088	524,600	300,000	35,000	3,695,488
<b>Misc. Special Revenue - Tree Planting Fee</b>	60,000	35,000	25,000	-	-
<b>Misc. Special Revenue - Police Asset Forfeitures</b>	46,000	10,050	35,950	-	-
<b>Misc. Special Revenue - Recreation Filing Fee</b>	150,000	125,000	25,000	-	-
<b>Misc. Special Revenue - Memorial Garden Fund</b>	2,000	500	1,500	-	-
<b>Subtotal - General Budget</b>	<u>25,339,015</u>	<u>9,523,535</u>	<u>732,450</u>	<u>320,000</u>	<u>14,763,030</u>
<b>Special Districts Budget</b>					
<b>Refuse District</b>	2,248,610	55,500	115,000	-	2,078,110
<b>Lighting District</b>	265,000	100	30,000	-	234,900
<b>Fire Protection District</b>	3,816,750	6,000	45,000	-	3,765,750
<b>Water Districts</b>	657,548	5,200	20,000	80,000	552,348
<b>Subtotal - Special Districts</b>	<u>6,987,908</u>	<u>66,800</u>	<u>210,000</u>	<u>80,000</u>	<u>6,631,108</u>
<b>Subtotal</b>	<u>\$ 32,326,923</u>	<u>\$ 9,590,335</u>	<u>\$ 942,450</u>	<u>\$ 400,000</u>	<u>\$ 21,394,138.00</u>
<b>Other Items:</b>					
<b>Delinquent Water Bills - Erie County Water Authority</b>					3,140.26
<b>Property Cleanup Charges</b>					3,315.00
<b>Grand Total</b>					<u>\$ 21,400,593.26</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ALL FUNDS AND SPECIAL DISTRICTS  
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

2.

	2017 Adopted Budget	Percent of Total
<b>Summary of Appropriations by Function</b>		
General Government Support	3,168,486	9.79%
Public Safety	10,340,126	31.99%
Health	77,400	0.24%
Transportation	3,463,945	10.72%
Culture and Recreation	2,260,607	6.99%
Home and Community Services	3,156,986	9.77%
Undistributed	9,859,373	30.50%
<b>GRAND TOTAL - Appropriations</b>	<u>32,326,923</u>	<u>100.00%</u>
<b>Summary of Appropriations by Category</b>		
Personal Services	11,367,105	35.17%
Equipment	687,250	2.13%
Contractual	10,413,195	32.21%
Employee Benefits	3,990,029	12.34%
Debt Service	2,923,344	9.04%
Interfund Transfer	2,946,000	9.11%
<b>GRAND TOTAL - Appropriations</b>	<u>32,326,923</u>	<u>100.00%</u>
<b>Summary of Revenues by Category</b>		
Real Property Tax Items	988,650	3.19%
Non-Property Tax Items	5,628,000	18.16%
Departmental Income	299,500	0.97%
Intergovernmental Charges	309,000	1.00%
Use of Money and Property	270,685	0.87%
Licenses and Permits	222,500	0.72%
Fines and Forfeitures	281,200	0.91%
Sale of Property and Compensation for Loss	21,100	0.07%
Miscellaneous	196,200	0.63%
State Aid	1,068,500	3.45%
Federal Aid	10,000	0.03%
Interfund Transfers	295,000	0.95%
Revenues Other Than Real Property Taxes	<u>9,590,335</u>	<u>30.95%</u>
Real Property Taxes	21,394,138	69.05%
<b>GRAND TOTAL - Revenues</b>	<u>30,984,473</u>	<u>100.00%</u>
<b>Appropriated Fund Balance &amp; Reserves</b>	1,342,450	

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2017 Adopted Budget
Total Budget Appropriations	\$ 9,450,934
Less: Estimated Revenues	(2,125,335)
Appropriated Fund Balance	(230,000)
Appropriated Mandatory Reserve	(120,000)
Appropriated Debt Service Reserve	<u>(125,000)</u>
Amount to be Raised by Taxation	<u>\$ 6,850,599</u>
Taxable Valuations	\$2,873,775,595
Tax Rate per \$1,000 of Taxable Valuations	\$2.38

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2017 Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	10,000
A1081	Other Payments in Lieu of Taxes	412,000
A1090	Interest/Penalty - County Tax Collection	45,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>467,000</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	60,000
A2025	Pool Charges	5,000
A2089	Youth Program Fees	60,000
A2161	County Allowance - Hot Meals Program	2,000
A2162	Meal Site Contribution - Hot Meals	2,000
A2163	Senior Van Charges	10,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>230,000</u>
	INTERGOVERNMENTAL CHARGES	
A2210	General Services Other Governments	2,000
A2215	Election Service Charges	500
A2377	School Soc. Work/Counselor Prog. (A4240)	0
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,500</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	4,000
A2410	Rental of Real Property	164,635
A2412	Rental of Real Property - Other Govts.	37,000
	TOTAL USE OF MONEY AND PROPERTY	<u>205,635</u>
	LICENSES AND PERMITS	
A2530	Games of Chance License Fees	500
A2540	Bingo Licenses	7,000
A2544	Dog Licenses	60,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>75,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	260,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>261,200</u>
	COMPENSATION FOR LOSS	
A2650	Sale of Scrap & Excess Material	1,000
A2680	Insurance Recoveries	2,000
	TOTAL COMPENSATION FOR LOSS	<u>3,000</u>
	MISCELLANEOUS	
A2770	Other Unclassified Revenues	10,000
	TOTAL MISCELLANEOUS	<u>10,000</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	825,000
A3483	Drug Abuse Prevention	3,000
A3820	Youth Bureau (B001)	22,500
	TOTAL STATE AID REVENUE	<u>850,500</u>
	TRANSFERS	
A5034	Transfer from in from Shade Trees	20,000
A5035	Transfer in from Rec. Filing Fees	0
	TOTAL TRANSFERS	<u>20,000</u>
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS		<u><u>2,125,335</u></u>
<b>Summary of Revenues by Category</b>		
A1020	Real Property Tax Items	467,000
A1200	Departmental Income	230,000
A2200	Intergovernmental Charges	2,500
A2400	Use of Money and Property	205,635
A2500	Licenses and Permits	75,500
A2600	Fines and Forfeitures	261,200
A2600	Sale of Property and Compensation for Loss	3,000
A2700	Miscellaneous	10,000
A3000	State Aid	850,500
A5000	Interfund Transfers	20,000
	Revenues Other Than Real Property Taxes	<u>2,125,335</u>
A1000	Real Property Taxes	6,850,599
	<b>GRAND TOTAL REVENUES</b>	<u><u>8,975,934</u></u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	75,900
	Total Personal Services	<u>75,900</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	2,400
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	<u>2,800</u>
	TOTAL COUNCILMEMBERS	<u>78,700</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	85,444
.100	Clerk to Town Justice (2)	89,014
.100	Clerk Typists (2)	89,014
.100	Stipend for Problem Solving Court Clerk	2,000
.101	Part-time Court Officers	22,016
.102	Overtime	500
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	3,590
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>299,578</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,700
	Total Equipment	<u>1,700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,200
.402	Postage	15
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	1,500
.405	Mileage	150
.408	Dues and Subscriptions	750
.410	Professional Services	13,000
.411	Miscellaneous Contractual Services	6,960
.412	Education Expense	400
.426	Repairs and Maintenance	2,500
.442	Uniforms and Related Equipment	750
.449	Other Unclassified	1,000
.462	Problem Solving Court Supplies	5,000
	Total Contractual Expense	<u>35,725</u>
	TOTAL TOWN JUSTICE	<u>337,003</u>

Fiscal Note:  
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1220	SUPERVISOR	
	.1 <u>Personal Services</u>	
	.100 Supervisor	68,337
	.100 Assistant to the Supervisor	53,268
	.100 Clerk Typist	44,507
	.100 Secretary to Supervisor	44,507
	.100 Payroll Supervisor	53,268
	.102 Overtime	0
	.107 Longevity	2,840
	.122 Provision for Comp Time & Vac. Sell Back	2,800
	Total Personal Services	269,527
	.2 <u>Equipment</u>	
	.210 Office Furniture and Equipment	200
	Total Equipment	200
	.4 <u>Contractual Expenses</u>	
	.401 Office Supplies	1,200
	.403 Printing and Advertising	200
	.404 Travel and Meal Expense	600
	.405 Mileage	450
	.408 Dues and Subscriptions	250
	.412 Education Expense	200
	.426 Repairs and Maintenance	500
	.449 Other Unclassified	200
	Total Contractual Expenses	3,600
	TOTAL SUPERVISOR	273,327

Fiscal Note:  
 Generates Funds (A1289)

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	87,664
.107	Longevity	2,120
.122	Provision for Comp Time & Vac. Sell Back	3,300
	Total Personal Services	<u>93,084</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.404	Travel and Meal Expense	400
.405	Mileage	100
.408	Dues and Subscriptions	200
.412	Education Expense	400
.449	Other Unclassified	0
	Total Contractual Expenses	<u>1,100</u>
	TOTAL DIRECTOR OF FINANCE	<u>94,184</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	36,000
.412	Contractual Services - Other	0
	Total Contractual Expenses	<u>36,000</u>
	TOTAL AUDITOR	<u>36,000</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	50,000
.100	Real Property Appraiser	56,223
.100	Clerk Typist	44,507
.102	Overtime	250
.103	Seasonal/Part-time Help	16,540
.107	Longevity	500
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>168,020</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	500
.404	Travel and Meal Expense	500
.405	Mileage	500
.408	Dues and Subscriptions	500
.410	Professional Services	75,000
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.431	Gasoline and Oil	0
.446	Photo Supplies	0
.449	Unclassified Expenses	150
.460	Internet Access/Web Hosting	4,225
	Total Contractual Expenses	<u>83,875</u>
	TOTAL ASSESSMENT	<u>252,895</u>
A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	4,000
.101	Clerical	500
	Total Personal Services	<u>4,500</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>4,800</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2017 Adopted Budget
A1360	BINGO INSPECTOR/GAMES OF CHANCE	
.1	<u>Personal Services</u>	
.103	Bingo Inspector/Deputy Bingo Inspectors	15,000
.123	Games of Chance Auditor	0
	Total Personal Services	<u>15,000</u>
	TOTAL BINGO/GAMES OF CHANCE	<u>15,000</u>

Fiscal Note:  
Generates Funds (A2530, A2540)

A1410	TOWN CLERK	
.1	<u>Personal Services</u>	
.100	Town Clerk	72,568
.100	Records Management Officer	6,666
.100	1st Deputy Town Clerk	57,690
.100	2nd Deputy Town Clerk	44,507
.100	Clerk Typist - Clerk Department	44,507
.100	Deputy - Tax Department	57,690
.100	Clerk Typists - Tax Dept (2)	89,014
.101	Part Time Help	31,474
.102	Overtime	1,000
.103	Extra Help - Vacation	300
.107	Longevity	5,540
.122	Provision for Comp Time & Vac. Sell Back	1,582
	Total Personal Services	<u>412,538</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	3,000
	Total Equipment	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,500
.403	Printing and Advertising	2,400
.404	Travel and Meal Expense	500
.405	Mileage	550
.408	Dues and Subscriptions	245
.410	Professional Services	3,100
.412	Education Expense	200
.414	Recording Fees	0
.426	Repairs and Maintenance	4,000
.449	Unclassified Expenses	0
.460	Internet Access	1,600
	Total Contractual Expenses	<u>15,095</u>
	TOTAL TOWN CLERK	<u>430,633</u>

Fiscal Note:  
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	45,900
.100	Clerk Typist	44,507
.100	Town Prosecutor	12,750
.102	Overtime including MWBE grant work	4,000
.107	Longevity	680
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>107,837</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.402	Postage	100
.403	Printing and Advertising	0
.408	Dues and Subscriptions	500
.410	Professional Services	50,000
.414	Recording Fees	0
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>51,600</u>
	TOTAL LAW	<u>159,437</u>
A1430	PERSONNEL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	60,000
.449	Unclassified Expenses	600
	Total Contractual Expenses	<u>60,600</u>
	TOTAL PERSONNEL	<u>60,600</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1440	ENGINEER	
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	1,500
.410	Professional Services - Retainer	26,695
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>198,495</u>
	TOTAL ENGINEER	<u>198,495</u>
	Fiscal Note:	
	Generates Funds (A2570, A2580)	
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	300
.410	Professional Services	1,000
.411	Contractual Services	750
	Total Contractual Expenses	<u>2,050</u>
	TOTAL RECORDS MANAGEMENT	<u>2,750</u>
A1480	PUBLIC INFORMATION & SERVICES	
.4	<u>Contractual Expenses</u>	
.410	Professional Services - Town Website	1,200
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>1,200</u>
	TOTAL PUBLIC INFORMATION & SERVICES	<u>1,200</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1620	<b>BUILDINGS</b>	
.1	<u>Personal Services</u>	
.101	Laborers (2)	110,682
.102	Overtime	9,000
.103	Part-time Cleaners	24,000
.107	Longevity	0
.122	Provision for Comp Time & Vac. Sell Back	1,000
	Total Personal Services	<u>144,682</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.260	Other Capital Outlay	15,000
	Total Equipment	<u>16,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.405	Mileage	0
.406	Telephone - Cell Phone	3,000
.407	Utilities - Water	10,000
.409	Rentals	2,000
.410	Professional Services	3,000
.411	Misc. Contractual Services	75,000
.426	Repairs and Maintenance	50,000
.433	Resurfacing Materials	15,000
.434	Landscaping Materials	1,000
.438	Maintenance Materials and Supplies	35,000
.442	Uniforms	1,500
.449	Unclassified Expenses	400
.454	Telephone	30,000
.455	Utilities - Electric	90,000
.456	Utilities - Gas	67,000
.460	Internet Access	0
	Total Contractual Expenses	<u>382,900</u>
	<b>TOTAL BUILDINGS</b>	<u>544,082</u>
	Fiscal Note:	
	Generates Funds (A2412)	
A1670	<b>CENTRAL PRINTING AND MAILING</b>	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	6,000
.402	Postage	45,000
.403	Printing and Advertising	11,450
.409	Rentals	20,700
.426	Repairs and Maintenance	1,880
.460	Internet Access	1,350
	Total Contractual Expenses	<u>86,380</u>
	<b>TOTAL CENTRAL PRINTING AND MAILING</b>	<u>86,380</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing & Advertising	1,000
.408	Dues and Subscriptions	0
.410	Professional Services	33,000
.411	Misc. Contractual Services	20,000
.412	Education Expense	500
.426	Repairs and Maintenance	3,000
.449	Other Unclassified	0
.460	Internet Access	3,000
	Total Contractual Expenses	<u>61,500</u>
	TOTAL CENTRAL DATA PROCESSING	<u>63,500</u>
	SPECIAL ITEMS	
A1910 .411	UNALLOCATED INSURANCE	340,000
A1920 .411	MUNICIPAL ASSOCIATION DUES	2,000
A1930 .411	JUDGEMENTS AND CLAIMS	40,000
A1940 .411	PURCHASE OF LAND	0
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	25,000
A1951 .411	EASEMENTS	0
A1960 .411	BOND & NOTE ISSUE EXPENSE	15,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	0
A1989 .411	GRANTS CONSULTANTS EXPENSE	32,500
A1990 .411	CONTINGENCY ACCOUNT *	50,000
	TOTAL SPECIAL ITEMS	<u>504,500</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,143,486</u>
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	<u>100</u>
	TOTAL JAIL	<u>100</u>
A3310	TRAFFIC CONTROL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	3,200
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	6,000
	Total Contractual Expenses	<u>24,200</u>
	TOTAL TRAFFIC CONTROL	<u>24,200</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A3510	<b>CONTROL OF DOGS</b>	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	24,000
.103	Asst. Dog Control Officers	10,000
	<b>Total Personal Services</b>	34,000
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
.220	Other Capital Outlay	2,000
.225	Trucks and Related Equipment	0
.240	Radios and Related Equipment	0
	<b>Total Equipment</b>	2,200
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	400
.403	Printing and Advertising	400
.404	Travel and Meal Expense	0
.406	Cell Phone	500
.410	Professional Services	500
.412	Education Expense	500
.419	Kennel Expense	1,800
.426	Repairs and Maintenance	700
.431	Gasoline and Oil	2,000
.432	Automotive Parts and Accessories	1,000
.442	Uniforms	500
.449	Other Unclassified	0
.460	Internet Access	500
	<b>Total Contractual Expenses</b>	8,800
	<b>TOTAL CONTROL OF DOGS</b>	45,000
Fiscal Note:		
	Generates Funds: (A2544, A2611)	
	<b>TOTAL PUBLIC SAFETY</b>	69,300

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.402	Postage	500
.403	Printing and Advertising	750
.411	Misc. Contractual Services	1,250
	Total Contractual Expenses	<u>4,000</u>
	TOTAL DRUG ABUSE COUNCIL	<u>4,000</u>
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	<u>Contractual Expenses</u>	
.411	Southeast Com. Work Shop Program	1,000
	Total Contractual Expenses	<u>1,000</u>
	TOTAL MENTAL HEALTH	<u>1,000</u>
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for SSWC program	32,200
	Total Contractual Expenses	<u>32,200</u>
	TOTAL SOCIAL WORKER/COUNSELOR	<u>32,200</u>
	Fiscal Note:	
	Effective November 2015, this program was shifted from the Town to the LCSD, with the Town contributing 50% of Salary & Fringe Benefits of the SSWC	
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	<u>37,000</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>37,000</u>
	Fiscal Note:	
	Effective October 2002, this program was shifted from the Town to the LCSD, with the Town contributing 50% of Salary & Fringe Benefits of the Prog. Coord.	
	TOTAL HEALTH	<u>74,200</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
	TRANSPORTATION	
A5010	HIGHWAY ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	71,183
.100	Clerk Typist	44,507
.100	Clerk	36,181
.102	Overtime	2,000
.103	Part Time Help	0
.107	Longevity	1,040
.122	Provision for Comp Time & Vac. Sell Back	750
	Total Personal Services	155,661
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	1,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.404	Travel/Meal Expense	1,500
.406	Telephone - Cell Phone	600
.408	Dues and Subscriptions	400
.409	Rentals	500
.412	Education Expense	400
.426	Repairs and Maintenance	1,000
.428	Public Safety Equipment	1,500
.460	Internet Access	1,000
	Total Contractual Expense	8,400
	TOTAL HIGHWAY ADMINISTRATION	165,561
	TOTAL TRANSPORTATION	165,561

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	89,014
.100	Provision for stipend for department oversight	5,000
.100	Provision for PT Program overseer position	25,000
.101	Recreation Attendant	44,507
.102	Overtime	1,500
.107	Longevity	3,750
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	<u>170,271</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,500
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	200
.405	Mileage	500
.408	Dues and Subscriptions	700
.409	Rentals	300
.410	Professional Services	1,500
.412	Education Expense	200
.421	Repair of Office Equipment	500
.426	Repairs and Maintenance	500
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	3,200
.460	Internet Access	3,000
	Total Contractual Expense	<u>19,250</u>
	TOTAL RECREATION ADMINISTRATION	<u>190,521</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7110	<b>PARKS</b>	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	69,412
.101	Laborers (6)	332,046
.101	Laborer Aide (1)	42,394
.102	Overtime	30,000
.103	Seasonal Maintenance & Night Supervision	40,000
.107	Longevity	11,370
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	<u>530,222</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	53,000
.225	Trucks & Related Equipment	10,000
.230	Other Motorized Equipment	12,000
.250	Recreation Equipment	0
	Total Equipment	<u>75,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	100
.409	Rentals	5,000
.411	Contractual Services	5,000
.424	Repairs of Trucks and Equipment	40,000
.426	Stationary Plant & Bldg. Equip.	12,000
.431	Gasoline and Oil	35,000
.432	Auto Parts and Accessories	3,500
.433	Resurfacing Materials	2,000
.434	Landscaping Materials	15,000
.435	Chemicals	1,000
.438	Bldg Maint Materials and Supplies	12,000
.442	Uniforms	3,675
.449	Other Unclassified	0
.455	Utilities - Electric	30,000
	Total Contractual Expenses	<u>164,275</u>
	<b>TOTAL PARKS</b>	<u>769,497</u>

Fiscal Note:  
Generates Funds (A3822)

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,500
.103	Recreation Supervisors	20,000
.103	Tennis Supervisors	9,000
.103	Summer Playground Workers	46,000
.103	Tennis Instructors	10,500
	Total Personal Services	<u>98,000</u>
.2	<u>Equipment</u>	
.250	Recreation Equipment	4,000
	Total Equipment	<u>4,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	2,000
.409	Rentals	5,000
.411	Contractual Services	3,000
.415	Special Celebrations	3,000
.426	Repairs and Maintenance	1,500
.429	Recreation Equipment Repairs	2,000
.440	Recreation Supplies	45,000
.441	Public Safety Supplies	500
.446	Photo Supplies	150
.449	Other Unclassified	300
	Total Contractual Expenses	<u>62,450</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>164,450</u>

Fiscal Note:  
Partially Funded by State (Part of A3822)  
Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	35,000
.103	Lifeguards	45,000
	Total Personal Services	<u>80,000</u>
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	8,000
	Total Equipment	<u>8,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	200
.408	Dues & Subscriptions	1,000
.409	Rentals	500
.411	Contractual Services	1,000
.426	Stationary Plant & Bldg. Equipment	3,000
.428	Public Safety Equipment	200
.429	Recreation Equipment	250
.435	Chemicals	6,000
.438	Bldg Maint Materials and Supplies	500
.442	Uniforms and Shoes	2,200
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	<u>14,850</u>
	TOTAL POOL	<u>102,850</u>
	Fiscal Note:	
	Generates Funds (A2025)	
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	<u>9,000</u>
	TOTAL BAND CONCERTS	<u>9,000</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	73,952
.100	Clerk Typist	44,507
.102	Overtime	500
.103	Part Time Seasonal Help	2,600
.107	Longevity	3,640
.122	Provision for Comp Time & Vac. Sell Back	2,707
	Total Personal Services	<u>127,906</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	500
.405	Mileage	150
.408	Dues and Subscriptions	300
.412	Education Expense	50
.426	Repairs and Maintenance	750
.431	Gasoline and Oil	1,200
.432	Auto Parts and Accessories	950
.446	Photo Supplies	50
.449	Other Unclassified	100
.460	Internet Access	1,000
	Total Contractual Expenses	<u>6,500</u>
	TOTAL YOUTH BUREAU	<u>135,656</u>

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

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7311	<b>YOUTH SERVICES</b>	
.1	<u>Personal Services</u>	
.100	Youth Counselor	53,268
.100	Program Coordinator	53,268
.100	Youth Court Coordinator	53,268
.102	Overtime	1,500
.103	Program Leader (Part-time)	12,240
.107	Longevity	3,420
.122	Provision for Comp Time & Vac. Sell Back	965
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	38,000
	Total Personal Services	<u>215,929</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	500
.405	Mileage	100
.411	Contractual Services	4,000
.412	Education Expense	100
.449	Other Unclassified	100
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	13,000
	Total Contractual Expenses	<u>19,900</u>
	<b>TOTAL YOUTH SERVICES</b>	<u>236,829</u>
	Fiscal Note:	
	Partially State Funded (A3821 and A3827)	
	Generates Funds (A2089)	
A7320	<b>YOUTH DEVELOPMENT PROGRAM</b>	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	237,000
	Total Contractual Expenses	<u>237,000</u>
	<b>TOTAL YOUTH DEVELOPMENT PROGRAM</b>	<u>237,000</u>
	Fiscal Note:	
	Renamed and combined with A7321 in 2012	

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	5,000
.422	Buildings	14,280
.426	Repairs and Maintenance	5,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	1,000
.449	Other Unclassified	0
.460	Internet Access	720
	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	400
.404	Travel and Meal Expense	0
.405	Mileage	50
.408	Dues and Subscriptions	50
.411	Contractual Services	250
.412	Education Expense	0
.413	Microfilm	1,000
.426	Repairs and Maintenance	0
.446	Photo Supplies	250
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>3,000</u>
	TOTAL HISTORIAN	<u>3,000</u>
A7550	CELEBRATIONS	
.4	<u>Contractual Expenses</u>	
.415	Special Celebrations and Civic Clean-up Campaign	<u>7,000</u>
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CELEBRATIONS	<u>7,000</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	47,074
.101	Outreach Worker	12,000
.101	Evening Supervision	12,000
.102	Overtime	500
.107	Longevity	1,430
.126	Senior Van Drivers	33,000
.127	Arts/Crafts/Ceramics	20,000
.128	Hot Meals Workers	25,000
	Total Personal Services	<u>151,004</u>
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	500
.405	Mileage	100
.408	Dues and Subscriptions	400
.409	Rentals	15,000
.410	Meals on Wheels	30,000
.411	Contractual Services	3,000
.415	Special Celebrations and Clean up	100
.426	Equipment Repairs and Maintenance	1,500
.431	Gasoline and oil	12,000
.432	Auto Parts and Supplies	1,000
.440	Recreation Supplies	2,000
.444	Kitchen Supplies	1,500
.445	Hot Meals Expenses	2,200
.449	Other Unclassified Expenses	500
.460	Internet Access	500
	Total Contractual Expenses	<u>71,300</u>
	TOTAL PROGRAMS FOR THE AGING	<u>224,304</u>
	Fiscal Note:	
	Hot Meals Program Generates Funds A2161, A2162	
	Senior Van Program Generates Funds A2163	
A7989	OTHER CULTURE AND RECREATION	
.4	<u>Contractual Expenses</u>	
.449	Support for Hull House Restoration	2,500
	Total Contractual Expenses	<u>2,500</u>
	TOTAL OTHER CULTURE AND RECREATION	<u>2,500</u>
	TOTAL CULTURE AND RECREATION	<u>2,108,607</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2017 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Laborers (2)	110,682
.102	Overtime	3,000
.122	Provision for Comp Time & Vac. Sell Back	2,000
.130	Seasonal Help	0
.131	Grass Cutters	85,000
	Total Personal Services	<u>200,682</u>
.2	<u>Equipment</u>	
.225	Trucks	70,000
.230	Other Equipment	2,000
	Total Equipment	<u>72,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	100
.408	Dues and Subscriptions	1,500
.409	Rentals	2,000
.410	Professional Services	2,000
.411	Misc. Contractual Services	5,000
.412	Education Expense	1,000
.426	Repair & Maintenance of Equipment	40,000
.434	Landscaping Materials	6,000
.435	Chemicals	3,000
.438	Bldg Maint Materials and Supplies	1,000
.441	Public Safety Supplies	500
.442	Uniforms & Related	1,575
.449	Other Unclassified	300
	Total Contractual Expenses	<u>63,975</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>336,657</u>
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,559
.101	Hourly Wages of Highway Dept Labor	82,400
.102	Overtime	2,500
.103	Part-time Clerk	11,800
.103	Seasonal Help	3,500
	Total Personal Services	<u>105,759</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,250
.409	Equipment Rental	2,000
.410	Professional Services	30,000
.411	Drainage Work by Outside Contractors	10,000
.426	Materials & Supplies	45,000
.428	Public Safety Equipment	750
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>90,500</u>
	TOTAL DRAINAGE	<u>196,259</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code	2017 Adopted Budget
A8810	CEMETERIES
.4	<u>Contractual Expenses</u>
.449	Support for Lancaster Rural Cemetery <span style="float: right;">15,000</span>
	Total Contractual Expenses <span style="float: right;"><u>15,000</u></span>
	TOTAL CEMETERIES <span style="float: right;"><u>15,000</u></span>
	TOTAL HOME AND COMMUNITY SERVICES <span style="float: right;"><u>547,916</u></span>
	UNDISTRIBUTED
	EMPLOYEE BENEFITS
A9010 .801	STATE RETIREMENT <span style="float: right;">392,000</span>
A9030 .803	SOCIAL SECURITY <span style="float: right;">272,348</span>
A9042 .809	EMPLOYEE MEDICAL EXPENSE <span style="float: right;">2,000</span>
A9042 .811	EMPLOYEE DRUG TESTING <span style="float: right;">2,000</span>
A9045 .805	GROUP LIFE INSURANCE <span style="float: right;">12,000</span>
A9050 .806	UNEMPLOYMENT <span style="float: right;">10,000</span>
A9060 .114	HEALTH INSURANCE BUY OUT PROGRAM <span style="float: right;">60,000</span>
A9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS. <span style="float: right;">172,000</span>
A9060 .824	HRA ADMINISTRATIVE FEES <span style="float: right;">200</span>
A9060 .879	AFFORDABLE CARE ACT - PCORI FEE <span style="float: right;">500</span>
A9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE <span style="float: right;">7,000</span>
A9089 .115	RETIREMENT SELL BACKS <span style="float: right;">40,000</span>
A9089 .813	SECTION 125 PLAN SERVICE CHARGES <span style="float: right;">1,500</span>
A9089 .814	EMPLOYEE ASSISTANCE PROGRAM <span style="float: right;">1,200</span>
	TOTAL EMPLOYEE BENEFITS <span style="float: right;"><u>972,748</u></span>
	DEBT SERVICE
A9710 .601	SERIAL BOND - PRINCIPAL <span style="float: right;">927,000</span>
A9710 .701	SERIAL BOND - INTEREST <span style="float: right;">431,105</span>
	TOTAL SERIAL BONDS <span style="float: right;"><u>1,358,105</u></span>
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL <span style="float: right;">45,000</span>
A9730 .701	BOND ANTICIPATION NOTES - INTEREST <span style="float: right;">1,026</span>
	TOTAL BOND ANTICIPATION NOTES <span style="float: right;"><u>46,026</u></span>
A9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL <span style="float: right;">79,075</span>
A9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST <span style="float: right;">48,910</span>
	TOTAL INSTALLMENT PURCHASE DEBT <span style="float: right;"><u>127,985</u></span>
	TOTAL DEBT SERVICE <span style="float: right;"><u>1,532,116</u></span>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

28.

Account Code		2017 Adopted Budget
<b>INTERFUND TRANSFERS</b>		
A9901	<b>TRANSFERS TO OTHER FUNDS</b>	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	275,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	451,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	36,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	75,000
	Total Interfund Transfers	<u>837,000</u>
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<u>837,000</u>
	<b>TOTAL INTERFUND TRANSFERS</b>	<u>837,000</u>
	<b>TOTAL UNDISTRIBUTED</b>	<u>3,341,864</u>
	<b>TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE</b>	<u>9,450,934</u>

**RECAPITULATION, GENERAL FUND - TOWNWIDE**

<b>Summary of Appropriations by Function</b>		
A1000	General Government Support	3,143,486
A3000	Public Safety	69,300
A4000	Health	74,200
A5000	Transportation	165,561
A7000	Culture and Recreation	2,108,607
A8000	Home and Community Services	547,916
A9000	Undistributed	3,341,864
	<b>GRAND TOTAL</b>	<u>9,450,934</u>

<b>Summary of Appropriations by Category</b>		
	Personal Services	3,460,100
	Equipment	193,050
	Contractual	2,455,920
	Employee Benefits	972,748
	Debt Service	1,532,116
	Interfund Transfer	837,000
	<b>GRAND TOTAL</b>	<u>9,450,934</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

	2017 Adopted Budget
Total Budget Appropriations	\$ 974,434
Less: Estimated Revenues	(767,900)
Appropriated Fund Balance	<u>(80,000)</u>
Amount to be Raised by Taxation	<u>\$ 126,534</u>
Taxable Valuations	\$2,130,919,201
Tax Rate per \$1,000 of Taxable Valuations	\$0.06

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

30.

Account Code		2017 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	100
B1081	Other Payments in Lieu of Taxes	<u>10,500</u>
	TOTAL REAL PROPERTY TAX ITEMS	<u>10,600</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	<u>380,000</u>
	TOTAL NON-PROPERTY TAX ITEMS	<u>380,000</u>
	DEPARTMENTAL INCOME	
B1560	Safety Inspection Fees	15,000
B1603	Vital Statistics Fees	10,000
B2110	Zoning Fees	<u>4,000</u>
	TOTAL DEPARTMENTAL INCOME	<u>29,000</u>
	INTERGOVERNMENTAL CHARGES	
B2210	General Services, Other Governments	<u>26,000</u>
	TOTAL INTERGOVERNMENTAL CHARGES	<u>26,000</u>
	USE OF MONEY AND PROPERTY	
B2401	Interest Earnings	100
B2410	Rental of Real Property (Cell Towers)	<u>55,000</u>
	TOTAL USE OF MONEY & PROPERTY	<u>55,100</u>
	LICENSES AND PERMITS	
B2501	Business and Occupational Licenses	2,000
B2555	Building and Alterations Permits	130,000
B2570	Commercial Site Plan Review Fees	10,000
B2590	Permits - Other	<u>5,000</u>
	TOTAL LICENSES AND PERMITS	<u>147,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
B2680	Insurance Recoveries	<u>100</u>
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>100</u>
	MISCELLANEOUS	
B2770	Other Unclassified Revenues	<u>100</u>
	TOTAL MISCELLANEOUS	<u>100</u>
	STATE AID	
B3001	State Aid - Per Capita	<u>120,000</u>
	TOTAL STATE AID	<u>120,000</u>
	TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS	<u><u>767,900</u></u>

**Summary of Revenues by Category**

B1020	Real Property Tax Items	10,600
B1100	Non-Property Tax Items	380,000
B1200	Departmental Income	29,000
B2200	Intergovernmental Charges	26,000
B2400	Use of Money and Property	55,100
B2500	Licenses and Permits	147,000
B2650	Sale of Property and Compensation for Loss	100
B2700	Miscellaneous	100
B3000	State Aid	<u>120,000</u>
	Revenues Other Than Real Property Taxes	<u>767,900</u>
B1000	Real Property Taxes	<u>126,534</u>
	<b>GRAND TOTAL REVENUES</b>	<u><u>894,434</u></u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2017 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	0
	TOTAL SPECIAL ITEMS	0
	TOTAL GENERAL GOVERNMENT SUPPORT	0
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	66,300
.100	Asst. Code Enforcement Officer (2 '16,3 '17 req	111,870
.100	Building and Zoning Clerk (2)	89,014
.102	Overtime Pay	3,000
.103	Part Time Help	36,890
.107	Longevity	4,730
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	313,304
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	7,200
.220	Passenger Vehicles	28,000
	Total Equipment	35,200
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,500
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	600
.405	Mileage	550
.406	Telephone - Cell Phone	3,040
.408	Dues and Subscriptions	500
.410	Professional Services	1,000
.411	Contractual Services	3,400
.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	1,050
	Total Contractual Expenses	21,890
	TOTAL SAFETY INSPECTION	370,394

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

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2017 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	18,400
	Total Personal Services	<u>18,400</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	500
.211	Mobile Equipment	0
.220	Passenger Vehicles	0
.225	Trucks and Related Equipment	3,000
.240	Radios and Related Equipment	2,500
.245	Public Safety Equipment	5,000
.260	Other Capital Outlay	0
	Total Equipment	<u>11,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.403	Printing and Advertising	0
.404	Travel and Meal Expense	500
.405	Mileage	0
.406	Telephone - Cell Phone	1,700
.408	Dues and Subscriptions	700
.409	Rentals	500
.410	Professional Services	5,000
.411	Miscellaneous Contractual Expenses	6,000
.412	Education Expense	750
.426	Repairs and Maintenance	3,000
.431	Gasoline and Oil	2,000
.438	Public Safety Supplies	5,000
.442	Uniforms	500
.446	Photo Supplies	250
.449	Other Unclassified	2,000
.454	Telephone	1,000
.460	Internet Access/Web Hosting	1,200
	Total Contractual Expenses	<u>32,100</u>
	TOTAL DISASTER PREPAREDNESS	<u>61,500</u>
	TOTAL PUBLIC SAFETY	<u>431,894</u>
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	<u>Personal Services</u>	
.100	Registrar of Vital Statistics	3,000
	Total Personal Services	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
	Total Contractual Expenses	<u>200</u>
	TOTAL REGISTRAR OF VITAL STATISTICS	<u>3,200</u>
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	<u>3,200</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2017 Adopted Budget
	HOME AND COMMUNITY SERVICES	
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,148
.100	Members (6)	10,008
.100	Clerk	3,458
	Total Personal Services	<u>15,614</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	75
.412	Education Expense	150
	Total Contractual Expenses	<u>225</u>
	TOTAL ZONING	<u>15,839</u>
	Fiscal Note: Generates Funds (B2110)	
B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,205
.100	Members (6)	19,716
.103	Clerk, Part time	2,000
	Total Personal Services	<u>25,921</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	100
.404	Travel and Meal Expense	1,500
.408	Dues and Subscriptions	300
.412	Education Expense	300
	Total Contractual Expense	<u>2,200</u>
	TOTAL PLANNING	<u>28,121</u>
	Fiscal Note: Partially Generates Funds (B2110)	

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2017 Adopted Budget
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	238,000
.103	Seasonal Help	7,500
	Total Personal Services	245,500
.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	6,000
.426	Repairs and Maintenance	5,000
	Total Contractual Expense	11,000
	TOTAL REFUSE AND GARBAGE	261,500
	TOTAL HOME AND COMMUNITY SERVICES	305,460
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	48,000
B9030 .803	SOCIAL SECURITY	47,955
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,200
B9050 .806	UNEMPLOYMENT	0
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	5,125
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	7,000
B9060 .824	HRA ADMINISTRATIVE FEES	50
B9060 .879	AFFORDABLE CARE ACT - PCORI FEE	50
B9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE	800
B9089 .115	RETIREMENT SELL BACKS	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	111,880
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	60,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	0
.906	Transfer to Self-Ins. Fd - Workers' Comp	62,000
	Total Interfund Transfers	122,000
	TOTAL TRANSFERS TO OTHER FUNDS	122,000
	TOTAL INTERFUND TRANSFERS	122,000
	TOTAL UNDISTRIBUTED	233,880
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	974,434

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2017 Adopted Budget
<b>RECAPITULATION GENERAL FUND - TOWN OUTSIDE VILLAGES</b>		
<b>Summary of Appropriations by Function</b>		
B1000	General Government Support	0
B3000	Public Safety	431,894
B4000	Health	3,200
B8000	Home and Community Services	305,460
B9000	Undistributed	233,880
	<b>GRAND TOTAL</b>	<u>974,434</u>
<b>Summary by category</b>		
	Personal Services	621,739
	Equipment	51,200
	Contractual	67,615
	Employee Benefits	111,880
	Interfund Transfer	122,000
	<b>GRAND TOTAL</b>	<u>974,434</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET SUMMARY, POLICE FUND  
Applies to Town Outside Villages and Village of Lancaster

	2017 Adopted Budget
Total Budget Appropriations	\$ 9,745,752
Less: Estimated Revenues	(5,922,000)
Appropriated Fund Balance	<u>0</u>
Amount to be Raised by Taxation	<u>\$ 3,823,752</u>
Taxable Valuations	\$2,586,249,852
Tax Rate per \$1,000 of Taxable Valuations	\$1.48

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ESTIMATED REVENUES, POLICE FUND

37.

Account Code		2017 Adopted Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	5,000
P1081	Other Payments in Lieu of Taxes	<u>238,000</u>
	TOTAL REAL PROPERTY TAX ITEMS	<u>243,000</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	4,240,000
P1121	Sales Tax - transferred from Lancaster Village	<u>960,000</u>
	TOTAL NON-PROPERTY TAX ITEMS	<u>5,200,000</u>
	DEPARTMENTAL INCOME	
P1520	Police Report/Photo Reimbursement	5,000
P1589	Other Public Safety Income	<u>500</u>
	TOTAL DEPARTMENTAL INCOME	<u>5,500</u>
	INTERGOVERNMENTAL CHARGES	
P2211	Fire Dispatch - Town of Alden	31,500
P2260	LCSD - for SRO program	<u>135,000</u>
	TOTAL INTERGOVERNMENTAL CHARGES	<u>166,500</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	<u>1,500</u>
	TOTAL USE OF MONEY & PROPERTY	<u>1,500</u>
	FINES AND FORFEITURES	
P2605	STOP DWI - Law Enforcement	<u>20,000</u>
	TOTAL FINES AND FORFEITURES	<u>20,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
P2680	Insurance Recoveries	<u>10,000</u>
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>10,000</u>
	MISCELLANEOUS	
P2770	Other Unclassified Revenues	<u>500</u>
	TOTAL MISCELLANEOUS	<u>500</u>
	TRANSFERS	
P5031	General Fund for Townwide Dispatch Services	<u>275,000</u>
	TOTAL TRANSFERS	<u>275,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>5,922,000</u>
	<b>Summary of Revenues by Category</b>	
P1020	Real Property Tax Items	243,000
P1100	Non-Property Tax Items	5,200,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	166,500
P2400	Use of Money and Property	1,500
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	<u>275,000</u>
	Revenues Other Than Real Property Taxes	<u>5,922,000</u>
P1000	Real Property Taxes	<u>3,823,752</u>
	<b>GRAND TOTAL REVENUES</b>	<u><u>9,745,752</u></u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2017 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	0
P1990 .411	CONTINGENCY ACCOUNT	25,000
	TOTAL SPECIAL ITEMS	<u>25,000</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>25,000</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	114,082
.100	Captains (2)	190,830
.100	Lieutenants (8)	667,880
.100	Detective Lieutenant (1)	84,945
.100	Detectives (7)	529,338
.100	School Resource Officer (2)	151,239
.100	Patrol (28)	2,000,314
.100	Clerk Typist (2)	89,014
.100	Clerk Typist (1)	44,507
.100	Clerk Stenographer	50,526
.140	Public Safety Dispatchers (11)	612,271
.102	Overtime Pay - Patrol	190,000
.120	Overtime Pay - Dispatch	35,000
.126	Overtime Pay - Detectives	57,000
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	10,000
.107	Longevity	87,350
.109	Court Pay	21,000
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	32,725
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	110,000
.116	Shift Equalization Pay	67,130
.117	Clothing Allowance - Police	73,375
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	3,000
.119	Briefing Pay - Dispatchers	10,878
.121	Briefing Pay - Police	88,200
.122	Holiday/Comp Time/PL Sell Back - Police	182,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	7,300
.125	Holiday Bonus Pay - Dispatch	2,000
.127	PSD Trainer Pay	500
.134	FLSA Bonus Overtime	10,500
.137	Provision for 2nd & 3rd Shift Differential	22,500
.141	EMT Certification	500
.142	CFR/Defibrillation	750
	Total Personal Services	<u>5,598,282</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2017 Adopted Budget
POLICE (CONTINUED)		
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	3,500
.220	Passenger Vehicles	150,000
.245	Public Safety Equipment	20,000
.260	Other Capital Outlay	10,500
	Total Equipment	184,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	15,000
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	2,600
.405	Mileage	1,000
.406	Telephone - Cell Phone	10,000
.408	Dues and Subscriptions	1,500
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Contractual Services	40,000
.412	Education Expense	5,000
.426	Repairs and Maintenance	8,000
.428	Public Safety Equipment	9,500
.431	Gasoline and Oil	130,000
.432	Automotive Parts and Accessories	60,000
.441	Public Safety Supplies	6,500
.442	Uniforms and Shoes	8,000
.443	Range Supplies	23,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,000
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.460	Internet Access/Web Hosting	2,500
	Total Contractual Expenses	333,900
	TOTAL POLICE	6,116,182
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	6,116,182

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

40.

Account Code		2017 Adopted Budget
UNDISTRIBUTED		
EMPLOYEE BENEFITS		
P9010 .801	STATE RETIREMENT	130,000
P9015 .802	STATE RETIREMENT - POLICE	1,400,000
P9030 .803	SOCIAL SECURITY	432,170
P9042 .809	EMPLOYEE MEDICAL EXPENSE	3,000
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	12,000
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	51,000
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	354,000
P9060 .823	HRA CONTRIBUTION	16,900
P9060 .824	HRA ADMINISTRATIVE FEES	2,500
P9060 .879	AFFORDABLE CARE ACT - PCORI FEE	500
P9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE	15,000
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>2,419,570</u>
INTERFUND TRANSFERS		
P9901	TRANSFERS TO OTHER FUNDS	
	<u>Interfund Transfers</u>	
.9		
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	825,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	250,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	110,000
	Total Interfund Transfers	<u>1,185,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,185,000</u>
	TOTAL INTERFUND TRANSFERS	<u>1,185,000</u>
	TOTAL UNDISTRIBUTED	<u>3,604,570</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>9,745,752</u>

**RECAPITULATION, POLICE FUND**

<b>Summary of Appropriations by Function</b>		
P1000	General Government Support	25,000
P3000	Public Safety	6,116,182
P9000	Undistributed	3,604,570
	<b>GRAND TOTAL</b>	<u>9,745,752</u>

<b>Summary by category</b>		
	Personal Services	5,598,282
	Equipment	184,000
	Contractual	358,900
	Employee Benefits	2,419,570
	Interfund Transfer	1,185,000
	<b>GRAND TOTAL</b>	<u>9,745,752</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
BUDGET SUMMARIES, HIGHWAY FUNDS

41.

2017  
Adopted  
Budget

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

Total Budget Appropriations	\$	354,807
Less: Estimated Revenues		(13,150)
Appropriated Fund Balance		(35,000)
Appropriated Debt Service Reserve		<u>(40,000)</u>
Amount to be Raised by Taxation	\$	<u>266,657</u>
Taxable Valuations		\$2,873,775,595
Tax Rate per \$1,000 of Taxable Valuations		\$0.09

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

Total Budget Appropriations	\$	4,555,088
Less: Estimated Revenues		(524,600)
Appropriated Fund Balance		(300,000)
Appropriated Debt Service Reserve		<u>(35,000)</u>
Amount to be Raised by Taxation	\$	<u>3,695,488</u>
Taxable Valuations		\$2,130,919,201
Tax Rate per \$1,000 of Taxable Valuations		\$1.73

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ESTIMATED REVENUES, HIGHWAY FUNDS

42.

Account Code	2017 Adopted Budget
<b>ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE</b>	
DA1020 Prior Years' Tax Exemptions Removed	50
DA1081 Other Payments in Lieu of Taxes	13,000
DA2401 Interest Earnings	100
DA2680 Insurance Recoveries	<u>0</u>
<b>TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE</b>	<u><b>13,150</b></u>
 <b>Summary of Revenues by Category - Townwide</b>	
DA1020 Real Property Tax Items	13,050
DA2400 Use of Money and Property	<u>100</u>
Revenues Other Than Real Property Taxes	<u>13,150</u>
DA1000 Real Property Taxes	<u>266,657</u>
<b>GRAND TOTAL REVENUES</b>	<u><u><b>279,807</b></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	250,000
DB1120 Sales Taxes Distributed by County	48,000
DB2300 Services for Other Governments	114,000
DB2401 Interest Earnings	1,500
DB2650 Sales of Scrap and Excess Material	3,000
DB2665 Sales of Equipment	0
DB2680 Insurance Recoveries	5,000
DB2770 Other Unclassified	100
DB3501 Consolidated Highway Aid (CHIPS)	<u>98,000</u>
<b>TOTAL ESTIMATED REVENUES, HIGHWAY - TOV</b>	<u><b>524,600</b></u>
 <b>Summary of Revenues by Category - TOV</b>	
DB1020 Real Property Tax Items	255,000
DB1100 Non-Property Tax Items	48,000
DB2200 Intergovernmental Charges	114,000
DB2400 Use of Money and Property	1,500
DB2650 Sale of Property and Compensation for Loss	8,000
DB2700 Miscellaneous	100
DB3000 State Aid	<u>98,000</u>
Revenues Other Than Real Property Taxes	<u>524,600</u>
DB1000 Real Property Taxes	<u>3,695,488</u>
<b>GRAND TOTAL REVENUES</b>	<u><u><b>4,220,088</b></u></u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE</b>		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	0
	TOTAL SPECIAL ITEMS	0
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	10,000
	Total Equipment & Capital Outlay	10,000
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	10,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	1,500
.433	Resurfacing Materials	5,000
.441	Public Safety	1,500
	Total Contractual Expenses	23,000
	TOTAL BRIDGES	49,000
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DA9030 .803	SOCIAL SECURITY	1,224
	TOTAL EMPLOYEE BENEFITS	1,224
	DEBT SERVICE	
DA9710 .601	SERIAL BOND - PRINCIPAL	202,000
DA9710 .701	SERIAL BOND - INTEREST	102,583
	TOTAL SERIAL BONDS	304,583
	TOTAL DEBT SERVICE	304,583
	TOTAL UNDISTRIBUTED	305,807
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	354,807

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2017 Adopted Budget
<b>Summary by Function - Townwide Highway</b>		
DA1000	General Government Support	0
DA5000	Transportation	49,000
DA9000	Undistributed	305,807
	<b>GRAND TOTAL</b>	<b>354,807</b>
<b>Summary by category - Townwide Highway</b>		
	Personal Services	16,000
	Equipment	10,000
	Contractual	23,000
	Employee Benefits	1,224
	Debt Service	304,583
	Interfund Transfer	0
	<b>GRAND TOTAL</b>	<b>354,807</b>

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

SPECIAL ITEMS			
	.4	<u>Contractual Expenses</u>	
DB1970	.411	TAX CANCELLATIONS & REFUNDS	0
		TOTAL SPECIAL ITEMS	0
GENERAL REPAIRS			
DB5110	.1	<u>Personal Services</u>	
	.101	Wages - Hourly	740,993
	.102	Wages - Overtime	7,500
	.103	Seasonal Help	22,000
	.107	Longevity	28,650
	.115	Retirement Sell Backs	100,000
	.117	Clothing Allowance	14,000
	.122	Provision for Comp Time & Vac. Sell Back	36,000
		Total Personal Services	949,143
	.2	<u>Equipment</u>	
	.210	Traffic Signs	20,000
	.220	Passenger Vehicles	50,000
	.225	Miscellaneous Equipment	11,000
		Total Equipment	81,000
	.4	<u>Contractual Expenses</u>	
	.406	Cell Phone	1,200
	.409	Rentals	2,000
	.410	Professional Services	2,000
	.411	Contractual Expenses (Milling)	32,000
	.412	Education Expense	100
	.413	Contractual Expenses (Curbing)	40,000
	.426	Repairs and Maintenance	34,000
	.431	Gasoline and Oil	60,000
	.433	Resurfacing Materials	375,000
	.435	Chemicals	7,000
	.436	Sub-base Material	15,000
	.442	Uniforms and Shoes	8,000
	.445	Small Tools	3,500
	.446	Photo Supplies	100
	.449	Other Unclassified	2,500
		Total Contractual Expenses	582,400
		TOTAL GENERAL REPAIRS	1,612,543

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

45.

Account Code		2017 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	173,157
.102	Wages - Overtime	11,000
.107	Wages - Longevity	4,350
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>188,507</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	48,000
.432	Auto Parts and Accessories	20,000
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>79,000</u>
	TOTAL MACHINERY	<u>307,507</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	10,300
.102	Wages - Overtime	1,000
.103	Wages - Seasonal	7,000
	Total Personal Services	<u>18,300</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	500
	Total Contractual Expenses	<u>5,000</u>
	TOTAL MISC. (BRUSH AND WEEDS)	<u>23,300</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2017 Adopted Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	419,034
.102	Wages - Overtime	90,000
.103	Wages - Seasonal	0
.149	Wages - OT Meal payment	6,000
	Total Personal Services	<u>515,034</u>
.2	<u>Equipment</u>	
.210	Other Equipment	30,000
.225	Trucks & Related Equipment	13,000
	Total Equipment	<u>43,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Snow Removal	5,000
.426	Repairs and Maintenance	20,000
.431	Gasoline and Oil	70,000
.432	Auto Parts and Accessories	35,000
.435	Chemicals	350,000
.449	Other Unclassified	3,000
	Total Contractual Expenses	<u>483,000</u>
	TOTAL SNOW REMOVAL	<u>1,041,034</u>
	TOTAL TRANSPORTATION	<u>2,984,384</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	248,000
DB9030 .803	SOCIAL SECURITY	129,207
DB9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
DB9042 .811	EMPLOYEE DRUG TESTING	1,000
DB9045 .805	GROUP LIFE INSURANCE	6,100
DB9050 .806	UNEMPLOYMENT	0
DB9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	18,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	75,000
DB9060 .879	AFFORDABLE CARE ACT - PCORI FEE	200
DB9060 .880	AFFORDABLE CARE ACT - TRANS. RE-INS FE	5,000
DB9089 .812	CDL CONTRIBUTION	500
DB9089 .814	EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>484,607</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code		2017 Adopted Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	246,000
DB9710 .701	SERIAL BOND - INTEREST	110,873
	TOTAL SERIAL BONDS	<u>356,873</u>
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	40,000
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	912
	TOTAL BOND ANTICIPATION NOTES	<u>40,912</u>
DB9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	45,941
DB9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST	371
	TOTAL INSTALLMENT PURCHASE DEBT	<u>46,312</u>
	TOTAL DEBT SERVICE	<u>444,097</u>
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	360,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	37,000
.906	Transfer to Self-Ins. Fd - Workers' Comp	245,000
	Total Interfund Transfers	<u>642,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>642,000</u>
	TOTAL INTERFUND TRANSFERS	<u>642,000</u>
	TOTAL UNDISTRIBUTED	<u>1,570,704</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,555,088</u>
	<b>Summary by Function - Highway - TOV</b>	
DB1000	General Government Support	0
DB5000	Transportation	2,984,384
DB9000	Undistributed	1,570,704
	<b>GRAND TOTAL</b>	<u>4,555,088</u>
	<b>Summary by category - Highway - TOV</b>	
	Personal Services	1,670,984
	Equipment	164,000
	Contractual	1,149,400
	Employee Benefits	484,607
	Debt Service	444,097
	Interfund Transfer	642,000
	<b>GRAND TOTAL</b>	<u>4,555,088</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2017 Adopted Budget
<b>SUMMARY OF PERSONAL SERVICES:</b>		
<b>Personal Services Breakdown by Job Title:</b>		
1	Deputy Highway Superintendent	73,216
2	Working Crew Chief	146,432
4	Heavy Equipment Operator	238,952
8	Light Equipment Operator	468,584
7	Laborers - Grade 1	398,944
1	Automotive Mechanic	61,173
2	Maintenance Worker	117,146
1	Road Inspector	61,173
2	Automotive Mechanic Helper	120,764
	Provision for Overtime	109,500
	Provision for Comp Time & Vac. Sell Back	36,000
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	14,000
	OT Meal payment	6,000
	Longevity	33,000
	Seasonal Labor	<u>30,000</u>
28	Total Wages of Highway Dept. Personnel	<u>2,014,884</u>
<b>Personal Services Breakdown by Fund:</b>		
	Highway Fund - Townwide	16,000
	Highway Fund - Town Outside Villages	1,670,984
	General Fund - Townwide	82,400
	General Fund - Town Outside Village	<u>245,500</u>
	Total Wages of Highway Dept. Personnel	<u>2,014,884</u>
<b>Personal Services Breakdown by Function:</b>		
Highway Fund Functions:		
DA5120	Bridges	16,000
DB5110	General Repairs	949,143
DB5130	Machinery	188,507
DB5140	Miscellaneous (Brush & Weeds)	18,300
DB5142	Snow Removal	<u>515,034</u>
		<u>1,686,984</u>
General Fund Functions:		
A8540	Drainage (TW)	82,400
B8160	Refuse and Garbage (TOV)	<u>245,500</u>
	Total Wages of Highway Dept. Personnel	<u>2,014,884</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

49.

Account Code		2017 Adopted Budget
<b>SUMMARY OF EQUIPMENT ACCOUNTS</b>		
DB5110	General Repairs	81,000
DB5130	Machinery	40,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	164,000
DA5120	Bridges	10,000
	Total Townwide Highway Equipment Accts	10,000
	Grand Total Equipment Accounts	174,000
<b>SUMMARY OF CONTRACTUAL EXPENSES</b>		
DB5110	General Repairs	582,400
DB5130	Machinery	79,000
DB5140	Miscellaneous (Brush & Weeds)	5,000
DB5142	Snow Removal	483,000
	Total Highway TOV Contractual Accts	1,149,400
DA5120	Bridges	23,000
	Total Townwide Highway Contractual Accts	23,000
	Grand Total Contractual Accounts	1,172,400
<b>SUMMARY - TRANSPORTATION DEPT TOTALS</b>		
DB5110	General Repairs	1,612,543
DB5130	Machinery	307,507
DB5140	Miscellaneous (Brush & Weeds)	23,300
DB5142	Snow Removal	1,041,034
	Total Highway TOV Departmental Totals	2,984,384
DA5120	Bridges	49,000
	Total Townwide Highway Dept. Totals	49,000
	Grand Total Departmental Totals	3,033,384

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

50.

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS</b>		
PUBLIC SAFETY		
3120	.210 Equipment and Capital Outlay	25,000
	.220 Passenger Vehicles	0
	.225 Trucks and Related Equipment	0
	.245 Public Safety Equipment	10,000
	.401 Office Supplies	0
	.404 Travel and Meal Expense	4,000
	.408 Dues & Subscriptions	500
	.410 Professional Services	0
	.412 Education Expense	1,500
	.426 Repairs and Maintenance	0
	.432 Auto Parts and Supplies	0
	.442 Uniforms and Related	0
	.449 Other Unclassified Expenses	<u>5,000</u>
	TOTAL PUBLIC SAFETY	<u>46,000</u>
	TOTAL APPROPRIATIONS	<u>46,000</u>
<b>ESTIMATED REVENUES</b>		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	50
	Federal Aid	
4389	Drug Forfeitures - US Treasury	<u>10,000</u>
	TOTAL ESTIMATED REVENUES	<u>10,050</u>
	APPROPRIATED FUND BALANCE	<u>35,950</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
<b>Summary of Appropriations by Function</b>		
PAF3000	Public Safety	<u>46,000</u>
	<b>GRAND TOTAL</b>	<u>46,000</u>
<b>Summary of Appropriations by Category</b>		
	Equipment	35,000
	Contractual	11,000
	<b>GRAND TOTAL</b>	<u>46,000</u>
<b>Summary of Revenues by Category</b>		
PAF2400	Use of Money and Property	50
PAF4000	Federal Aid	<u>10,000</u>
	<b>GRAND TOTAL</b>	<u>10,050</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS</b>		
HOME AND COMMUNITY SERVICES		
8000	.200 Equipment and Capital Outlay	
	.400 Contractual Expenses	<u>40,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>40,000</u>
INTERFUND TRANSFERS OUT		
9901	.901 Transfer to General Fund for Tree Planting	<u>20,000</u>
	TOTAL TRANSFERS	<u>20,000</u>
	TOTAL APPROPRIATIONS	<u>60,000</u>
<b>ESTIMATED REVENUES</b>		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	0
MISCELLANEOUS		
2770	Tree Planting Fees	<u>35,000</u>
	TOTAL ESTIMATED REVENUES	<u>35,000</u>
	APPROPRIATED FUND BALANCE	<u>25,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
<b>Summary of Appropriations by Function</b>		
TP8000	Home and Community Services	40,000
TP9000	Undistributed	<u>20,000</u>
	<b>GRAND TOTAL</b>	<u><u>60,000</u></u>
<b>Summary of Appropriations by Category</b>		
	Contractual	40,000
	Interfund Transfer	<u>20,000</u>
	<b>GRAND TOTAL</b>	<u><u>60,000</u></u>
<b>Summary of Revenues by Category</b>		
TP2400	Use of Money and Property	0
TP2700	Miscellaneous	<u>35,000</u>
	<b>GRAND TOTAL</b>	<u><u>35,000</u></u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS</b>		
	CULTURE AND RECREATION	
7000	.200 Equipment and Capital Outlay	50,000
	.400 Contractual Expenses	<u>100,000</u>
	TOTAL CULTURE AND RECREATION	<u>150,000</u>
	TOTAL APPROPRIATIONS	<u>150,000</u>
<b>ESTIMATED REVENUES</b>		
	USE OF MONEY & PROPERTY	
2401	Interest Earnings	0
	MISCELLANEOUS	
2770	Recreation Filing Fees	<u>125,000</u>
	TOTAL ESTIMATED REVENUES	<u>125,000</u>
	APPROPRIATED FUND BALANCE	<u>25,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
<b>Summary of Appropriations by Function</b>		
RFF7000	Culture and Recreation	<u>150,000</u>
	<b>GRAND TOTAL</b>	<u>150,000</u>
<b>Summary of Appropriations by Category</b>		
	Equipment	50,000
	Contractual	<u>100,000</u>
	<b>GRAND TOTAL</b>	<u>150,000</u>
<b>Summary of Revenues by Category</b>		
RFF2400	Use of Money and Property	0
RFF2700	Miscellaneous	<u>125,000</u>
	<b>GRAND TOTAL</b>	<u>125,000</u>

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2017 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>		
	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  
 2017 BUDGET  
 ADOPTED BUDGET  
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,248,610	\$ 55,500	\$ 115,000	\$ -	\$ 2,078,110
Lighting Districts	265,000	100	30,000	-	234,900
Fire Protection District	3,816,750	6,000	45,000	-	3,765,750
Water Districts	657,548	5,200	20,000	80,000	552,348
Totals	<u>\$ 6,987,908</u>	<u>\$ 66,800</u>	<u>\$ 210,000</u>	<u>\$ 80,000</u>	<u>\$ 6,631,108</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

55.

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS</b>		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	0
	<b>TOTAL SPECIAL ITEMS</b>	<u>0</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	2,000
.403	Printing & Advertising	1,000
.406	Disposal of White Goods	1,000
.407	Disposal of Tires	6,000
.408	Dues and Subscriptions	1,610
.410	Freon Charges	1,000
.411	Garbage Collection	1,710,000
.412	Garbage Disposal	515,000
.413	Recycling Equipment	10,000
.449	Other Unclassified	1,000
	<b>TOTAL REFUSE &amp; GARBAGE</b>	<u>2,248,610</u>
	<b>TOTAL APPROPRIATIONS</b>	<u>2,248,610</u>
<b>ESTIMATED REVENUES</b>		
SR2130	Refuse Charges	35,000
SR2401	Interest Earnings	500
SR2770	Miscellaneous	20,000
	<b>TOTAL ESTIMATED REVENUES</b>	<u>55,500</u>
	APPROPRIATED FUND BALANCE	<u>115,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,078,110</u>
	NUMBER OF BENEFITS	14,972.60
	RATE PER BENEFIT	\$138.79
<b>Summary of Appropriations by Function</b>		
SR1000	General Government Support	0
SR8000	Home and Community Services	2,248,610
	<b>GRAND TOTAL</b>	<u>2,248,610</u>
<b>Summary of Appropriations by Category</b>		
	Contractual	2,248,610
	<b>GRAND TOTAL</b>	<u>2,248,610</u>
<b>Summary of Revenues by Category</b>		
SR1200	Departmental Income	35,000
SR2400	Use of Money and Property	500
SR2700	Miscellaneous	20,000
	Revenues Other Than Real Property Taxes	<u>55,500</u>
SR1000	Real Property Taxes	2,078,110
	<b>GRAND TOTAL</b>	<u>2,133,610</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS</b>		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	0
	Total Contractual Expenses	<u>0</u>
	TOTAL SPECIAL ITEMS	<u>0</u>
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	25,000
.455	Utilities - Electric	240,000
	Total Contractual Expenses	<u>265,000</u>
	TOTAL TRANSPORTATION	<u>265,000</u>
	TOTAL APPROPRIATIONS	<u>265,000</u>
<b>ESTIMATED REVENUES</b>		
	USE OF MONEY & PROPERTY	
SL2401	Interest Earnings	100
	TOTAL ESTIMATED REVENUES	<u>100</u>
	APPROPRIATED FUND BALANCE	<u>30,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>234,900</u>
	TAXABLE VALUATIONS	\$2,349,038,807
	Tax Rate per \$1,000 of Taxable Valuations	\$0.10
<b>Summary of Appropriations by Function</b>		
SL1000	General Government Support	0
SL5000	Transportation	265,000
	<b>GRAND TOTAL</b>	<u>265,000</u>
<b>Summary of Appropriations by Category</b>		
	Contractual	265,000
	<b>GRAND TOTAL</b>	<u>265,000</u>
<b>Summary of Revenues by Category</b>		
SL2400	Use of Money and Property	100
	Revenues Other Than Real Property Taxes	100
SL1000	Real Property Taxes	234,900
	<b>GRAND TOTAL</b>	<u>235,000</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

57.

Account Code		2017 Adopted Budget
<b>APPROPRIATIONS</b>		
SF1970	SPECIAL ITEMS	
.411	Tax Cancellations and Refunds	<u>0</u>
<b>FIRE PROTECTION</b>		
SF3410	.4 <u>Contractual Expenses</u>	
.411	Other (including OSHA physicals)	20,000
.412	Training and Education	10,000
.480	Fire Protection Contracts	3,041,750
.481	Hydrant Rentals - E.C.W.A.	240,000
.483	Hydrant repairs	10,000
.484	Firefighters' Service Awards Program	355,000
	<b>TOTAL FIRE PROTECTION</b>	<u>3,676,750</u>
<b>TRANSFERS</b>		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	<u>140,000</u>
	<b>TOTAL APPROPRIATIONS</b>	<u>3,816,750</u>
<b>ESTIMATED REVENUES</b>		
SF2401	Interest Earnings	500
SF2416	Rental of Equipment - Other Governments	<u>5,500</u>
	<b>TOTAL ESTIMATED REVENUES</b>	<u>6,000</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>45,000</u>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	<u>3,765,750</u>
	<b>AMOUNT TO BE RAISED BY FUNCTION:</b>	
	FOR FIRE PROTECTION SERVICE:	3,410,750
	FOR FIREFIGHTERS SERVICE AWARDS:	355,000
	<b>TAXABLE ASSESSED VALUATIONS</b>	<b>\$2,347,521,503</b>
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.45
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	<u>\$0.15</u>
	<b>Total Tax Rate per \$1,000 of Taxable Valuations</b>	<b>\$1.60</b>
<b>Summary of Appropriations by Function</b>		
SF1000	General Government Support	0
SF3000	Public Safety	3,676,750
SF9000	Undistributed	140,000
	<b>GRAND TOTAL</b>	<u>3,816,750</u>
<b>Summary of Appropriations by Category</b>		
	Contractual	3,676,750
	Interfund Transfer	140,000
	<b>GRAND TOTAL</b>	<u>3,816,750</u>
<b>Summary of Revenues by Category</b>		
SF2400	Use of Money and Property	<u>6,000</u>
	Revenues Other Than Real Property Taxes	6,000
SF1000	Real Property Taxes	3,765,750
	<b>GRAND TOTAL</b>	<u>3,771,750</u>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

58.

Account Code	2017 Adopted Budget
<b>APPROPRIATIONS</b>	
	SPECIAL ITEMS
.4 <u>Contractual Expenses</u>	
SW1970 .411 Tax Cancellations & Refunds	0
	0
	0
	MISCELLANEOUS
.4 <u>Contractual Expenses</u>	
.410 Professional Services	5,000
.426 Repairs & Maintenance	10,000
	15,000
	DEBT SERVICE
SW9710 <u>Serial Bonds</u>	
.601 Serial Bond Principal	445,000
.701 Serial Bond Interest	186,148
	631,148
	Bond Anticipation Notes
SW9730 <u>Bond Anticipation Notes</u>	
.601 Bond Anticipation Notes Principal	0
.701 Bond Anticipation Notes Interest	11,400
	11,400
	642,548
	657,548
<b>ESTIMATED REVENUES</b>	
	MISCELLANEOUS
SW2378 Out of District users	5,000
	USE OF MONEY AND PROPERTY
SW2401 Interest Earnings	200
	5,200
	20,000
	80,000
	552,348
AMOUNT TO BE RAISED BY TAXATION	
Units at \$1.00 per unit	14,710
Amount to be raised Ad Valorem	537,638
Taxable Assessed Valuations	\$2,455,358,900
Tax Rate per \$1,000 of Taxable Valuations	\$0.22

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2017 Adopted Budget
	<b>Summary of Appropriations by Function</b>	
SW1000	General Government Support	0
SW8000	Home and Community Services	15,000
SW9000	Undistributed	<u>642,548</u>
	<b>GRAND TOTAL</b>	<u><u>657,548</u></u>
	<b>Summary of Appropriations by Category</b>	
	Contractual	15,000
	Debt Service	<u>642,548</u>
	<b>GRAND TOTAL</b>	<u><u>657,548</u></u>
	<b>Summary of Revenues by Category</b>	
SW2400	Use of Money and Property	200
SW2700	Miscellaneous	<u>5,000</u>
	Revenues Other Than Real Property Taxes	5,200
SW1000	Real Property Taxes	<u>552,348</u>
	<b>GRAND TOTAL</b>	<u><u>557,548</u></u>

Town of Lancaster, New York  
2017 Budget - Debt Statement - Serial Bonds

60.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2017	Outstanding Bonds 01/01/17	Projected Redemption 2017	Projected Outstanding 12/31/17
<b>Serial Bonds:</b>								
<b>General Fund - Townwide:</b>								
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	29,125	800,000	100,000	700,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	50,190	1,330,000	119,000	1,211,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	179,605	4,763,000	426,000	4,337,000
Indoor Training Facility - Westwood Park	2013	3.0-5.0	1,700,000	2028	61,388	1,425,000	95,000	1,330,000
Police Court Bldg. Series B	2016	2.0-5.0	2,125,000	2031	68,911	2,125,000	114,000	2,011,000
Highway Storage Building	2016	2.0-5.0	880,000	2031	29,213	880,000	51,000	829,000
Parks/Rec Dept. Equipment	2016	2.0-5.0	380,000	2030	12,673	380,000	22,000	358,000
<b>Total General Fund</b>					<b>431,105</b>	<b>11,703,000</b>	<b>927,000</b>	<b>10,776,000</b>
<b>Highway Fund - Townwide:</b>								
Various Bridges/Culverts Recon. 4/2/12	2012	2.0-5.0	1,300,000	2026	36,868	977,000	88,000	889,000
Lincoln St. Culvert Recon.	2016	2.0-5.0	440,000	2030	14,742	440,000	26,000	414,000
Recon. Var. Town Bridges/Culverts 6/1/15	2016	2.0-5.0	1,525,000	2030	50,973	1,525,000	88,000	1,437,000
<b>Total Highway Fund - Townwide</b>					<b>102,583</b>	<b>2,942,000</b>	<b>202,000</b>	<b>2,740,000</b>
<b>Highway Fund - Town Outside Villages:</b>								
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	11,720	284,000	51,000	233,000
Highway Equipment 5/18/09	2012	2.0-5.0	585,000	2023	14,540	353,000	46,000	307,000
Highway Maint. Veh. & Equip 4/15/13	2016	2.0-5.0	730,000	2028	26,477	730,000	49,000	681,000
Various Culverts/Road Stabilization	2016	2.0-5.0	295,000	2028	10,692	295,000	20,000	275,000
Highway Equipment 5/18/15	2016	2.0-5.0	1,050,000	2030	35,071	1,050,000	60,000	990,000
Highway Maint. Equip (Paver) 5/2/16	2016	2.0-5.0	375,000	2031	12,373	375,000	20,000	355,000
<b>Total Highway Fund - TOV</b>					<b>110,873</b>	<b>3,087,000</b>	<b>246,000</b>	<b>2,841,000</b>
<b>Special Districts - Consolidated Water District:</b>								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	13,737	364,000	33,000	331,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	147,369	3,908,000	349,000	3,559,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	25,042	666,000	63,000	603,000
<b>Total Consolidated Water District</b>					<b>186,148</b>	<b>4,938,000</b>	<b>445,000</b>	<b>4,493,000</b>
<b>TOTAL SERIAL BONDS</b>					<b>\$ 830,709</b>	<b>\$ 22,670,000</b>	<b>\$ 1,820,000</b>	<b>\$ 20,850,000</b>

Town of Lancaster, New York  
2017 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2017	Projected Outstanding 01/01/17	Projected Redemption 2017	Projected Outstanding 12/31/17
<b>Bond Anticipation Notes:</b>							
<b>General Fund - Townwide:</b>							
Library Parking Lot Improvements	07/30/13	07/30/18	1.14%	1,026	90,000	45,000	45,000
<b>Total General Fund - Townwide</b>				<u>1,026</u>	<u>90,000</u>	<u>45,000</u>	<u>45,000</u>
<b>Highway Fund - Town Outside Villages:</b>							
Highway Construction Equip. (1/22/13)	07/30/13	07/30/18	1.14%	912	80,000	40,000	40,000
<b>Total Highway Fund - Town Outside Villages</b>				<u>912</u>	<u>80,000</u>	<u>40,000</u>	<u>40,000</u>
<b>Special Districts - Consolidated Water District:</b>							
Waterline Improvements 5/16/16	07/27/16	07/27/56	1.14%	11,400	1,000,000	-	1,000,000
<b>Total Consolidated Water District</b>				<u>11,400</u>	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
<b>TOTAL BOND ANTICIPATION NOTES</b>				<b><u>\$ 13,338</u></b>	<b><u>\$ 1,170,000</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 1,085,000</u></b>

**Debt authorized but not expected to be issued by 12/31/16:**

Project:	Authorized	Unissued	Fund
Construction of Town Storage Bldg	1,330,000	115,000	Gen
Recon Var Bridges/Culverts (6/1/15)	2,900,000	1,250,000	TWH
Waterline Improvements (5/16/16)	4,500,000	3,500,000	Con Water

Town of Lancaster, New York  
2017 Budget - Debt Statement - Installment Purchase Debt

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2017	Amount Outstanding 01/01/17	Projected Redemption 2017	Projected Outstanding 12/31/17
<b>Installment Purchase Debt:</b>								
<b>General Fund - Townwide:</b>								
Energy Performance Contract 2014	2014	3.533%	1,480,299	2030	48,910	1,403,945	79,075	1,324,870
<b>Total General Fund - Townwide</b>					<u>48,910</u>	<u>1,403,945</u>	<u>79,075</u>	<u>1,324,870</u>
<b>Highway Fund - Town Outside Villages:</b>								
Highway Equipment - 2012	2012	1.61%	459,909	2017	371	45,941	45,941	-
<b>Total Highway Fund - Town Outside Villages</b>					<u>371</u>	<u>45,941</u>	<u>45,941</u>	<u>-</u>
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>					<b><u>\$ 49,281</u></b>	<b><u>\$ 1,449,886</u></b>	<b><u>\$ 125,016</u></b>	<b><u>\$ 1,324,870</u></b>

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
SCHEDULE OF DELINQUENT ECWA WATER BILLS  
AND PROPERTY CLEANUP CHARGES

**DELINQUENT WATER BILLS:**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
105 . 17 - 1 - 4	52 Steinfeldt Td	\$ 50.24
105 . 17 - 4 - 18	3 Rose St.	198.49
106 . 00 - 3 - 25	912 Townline Rd	140.72
106 . 03 - 1 - 3	295 Westwood Rd	45.96
106 . 03 - 2 - 8	699 Ransom Rd	171.68
115 . 16 - 3 - 12	30 Creekwood Dr	147.86
116 . 02 - 1 - 23	5936 Broadway	397.76
116 . 02 - 1 - 3	10 Cemetery Rd	47.69
117 . 11 - 2 - 15	6521 Broadway	27.48
117 . 11 - 2 - 2	6465 Broadway	48.07
126 . 06 - 6 - 10	8 Queens Way	32.26
126 . 08 - 4 - 50	36 Ann Marie Dr	116.59
126 . 11 - 2 - 51	35 Hemlock Ln	36.26
126 . 11 - 3 - 14	6 Northbrook Ct	84.32
82 . 03 - 2 - 6 . 1	2761 Wehrle Dr	141.09
82 . 19 - 1 - 46 . 2	5345 Genesee Rd	533.39
83 . 00 - 4 - 8 . 14	5686 Genesee Rd	99.75
93 . 00 - 2 - 2 . 13	326 Pleasantview Dr	382.80
93 . 05 - 2 - 10	5183 Genesee Rd	45.66
93 . 05 - 2 - 4	6469 Transit Rd	86.06
93 . 06 - 1 - 36	18 Regency Ct	51.90
93 . 15 - 2 - 25	50 Fox Hunt Rd	92.63
93 . 19 - 4 - 61	17 Biscayne Dr	64.13
94 . 13 - 1 - 7	505 Pleasantview Dr	21.69
94 . 14 - 2 - 8	631 Pleasantview Dr	75.78
		\$ 3,140.26

**PROPERTY CLEANUP CHARGES:**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
93 . 06 - 2 - 49	3 Home Rd.	355.00
104 . 07 - 6 - 29 . 1	29 Hess Pl.	540.00
93 . 14 - 4 - 12	246 Warner Rd.	155.00
104 . 07 - 6 - 25	30 Hess Pl.	275.00
115 . 20 - 2 - 5	5063 William St.	195.00
82 . 19 - 2 - 3	488 Harris Hill	120.00
104 . 07 - 6 - 27 . 2	39 Hess Pl.	75.00
126 . 08 - 3 - 74 . 1	23 Sagebrush Ln.	155.00
82 . 19 - 1 - 46 . 2	5345 Genesee St.	275.00
105 . 17 - 4 - 5	39 Rose St.	355.00
105 . 17 - 1 - 15	0 St. Anthony St.	355.00
105 . 17 - 4 - 41	20 Rose St.	40.00
115 . 16 - 3 - 33	2 Parkedge Dr.	40.00
94 . 13 - 6 - 43	18 Chicory La.	380.00
		3,315.00

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 ESTIMATED UNRESERVED FUND BALANCES AT  
 12/31/16

	Estimated Fund Balance/(Deficit) 12/31/16	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 1,838,186	\$ 230,000
General Fund - Town Outside Villages	369,136	80,000
Police Fund	1,456,825	0
Highway Fund - Townwide	138,867	35,000
Highway Fund - Town Outside Villages	1,643,328	300,000
Misc. Special Revenue - Tree Planting Fee	110,132	25,000
Misc. Special Revenue - Police Asset Forf.	174,014	35,950
Misc. Special Revenue - Recreation Fee	803,656	25,000
Misc. Special Revenue - Memorial Garden	4,360	1,500
Refuse District	339,675	115,000
Street Lighting District	139,414	30,000
Fire Protection District	151,826	45,000
Consolidated Water District	116,068	20,000

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 ESTIMATED RESERVED FUND BALANCES AT  
 12/31/16

	Estimated Reserve Balance 12/31/16	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 491,949	\$ 125,000
Mandatory Reserve (Colecraft Bldg)	\$ 900,028	\$ 120,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	237,761	40,000
Part Town Highway Fund		
Debt Service Reserve	314,910	35,000
Water Districts - Consolidated Water District		
Debt Service Reserve	246,193	80,000

TOWN OF LANCASTER, NEW YORK  
 2017 BUDGET  
 ADOPTED BUDGET  
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 68,337	
	(As Budget Officer)	<u>-</u>	
	Total		\$ 68,337
Councilmember			\$ 18,975
Town Justice			\$ 42,722
Town Justice			\$ 42,722
Town Clerk	(As Town Clerk)	\$ 72,568	
	(As Records Management Officer)	6,666	
	(As Registrar of Vital Statistics)	3,000	
	(As Clerk to the Zoning Board)	<u>3,458</u>	
	Total		\$ 85,692
Superintendent of Highways	(As Superintendent of Highways)	\$ 71,183	
	(As Parks/Rec Oversight)	5,000	
	(As Drainage Coordinator - P.T.)	<u>5,559</u>	
	Total		\$ 81,742

TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
SCHEDULE OF TAXABLE VALUES

	<b>Adopted Budget</b>
Taxable Values for Townwide General and Highway Funds	\$2,873,775,595
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,586,249,852
Taxable Values for Town Outside Villages General and Highway Funds	\$2,130,919,201
Taxable Values for Special Districts - Street Lighting	\$2,349,038,807
Taxable Values for Special Districts - Fire Protection District	\$2,347,521,503
Taxable Units for Special Districts - Refuse	14,972.60
Taxable Units for Special Districts - Consolidated Water	\$14,710
Capital Taxable Values for Special Districts - Consolidated Water	\$2,455,358,900
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,351,052,042
Taxable Values - Village of Depew	\$287,525,743
Taxable Values - Village of Lancaster	\$455,330,651
Taxable Values - Town Outside Villages	\$2,130,919,201
	\$2,873,775,595

Percentage of Taxable Values - Total Town	
Village of Depew	10.00%
Village of Lancaster	15.84%
Town Outside Villages	74.15%
	99.99%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	17.61%
Town Outside Villages	82.39%
	100.00%

**TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ADOPTED BUDGET TAX RATE SUMMARY**

**GENERAL FUND**

<u>Townwide General Fund Tax</u>	
Amount to be raised by taxation	\$6,850,599
Taxable Assessed Valuations	2,873,775,595
Tax Rate per \$1,000	\$2.383832

<u>General Fund - Town Outside Villages Tax</u>	
Amount to be raised by Taxation	\$126,534
Taxable Assessed Valuations	2,130,919,201
Tax Rate per \$1,000	\$0.059380

**General Fund Summary:**

Amount to be raised by taxes in the Village of Depew:	685,413.15
Amount to be raised by taxes in the Village of Lancaster:	1,085,431.90
Amount to be raised by taxes in the Town Outside Villages:	5,206,287.96
Total Amount to be raised by taxes - General Funds:	\$ 6,977,133.01

General Fund Tax Rate in the Village of Depew:	\$2.383832
General Fund Tax Rate in the Village of Lancaster:	\$2.383832
General Fund Tax Rate in the Town Outside Villages:	\$2.443213

**POLICE FUND**

Amount to be raised by taxation	\$ 3,823,752
Taxable Assessed Valuations	2,586,249,852
Tax Rate per \$1,000	\$1.478493

**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:	673,203.13
Amount to be raised by taxes in the Town Outside Villages:	3,150,548.87
Total Amount to be raised by taxes - Police Fund:	\$ 3,823,752.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.478493
Police Fund Tax Rate in the Town Outside Villages:	\$1.478493

**TOWN OF LANCASTER, NEW YORK  
2017 BUDGET  
ADOPTED BUDGET TAX RATE SUMMARY**

**HIGHWAY FUND**

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$266,657
Taxable Assessed Valuations	2,873,775,595
Tax Rate per \$1,000	\$0.092790

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,695,488
Taxable Assessed Valuations	2,130,919,201
Tax Rate per \$1,000	\$1.734222

**Highway Fund Summary:**

Amount to be raised by taxes in the Village of Depew (Bridges only):	26,679.45
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	42,250.03
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	197,727.52
Bridges only Amount to be raised subtotal:	266,657.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,695,488.00
Amount to be raised by taxes - All Highway Funds:	\$ 3,962,145.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.092790
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.092790
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.092790
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.734222

**SPECIAL DISTRICTS**

Code  
52600

**Lighting District No. 1**

Amount to be raised by taxation	\$234,900
Taxable Assessed Valuations	2,349,038,807
Tax Rate per \$1,000	\$0.099998

52610

**Fire Protection District**

Amount to be raised by taxation	\$3,765,750
Taxable Assessed Valuations	2,347,521,503
Tax Rate per \$1,000	\$1.604139

52300

**Refuse District**

Amount to be raised by taxation	\$2,078,110
Number of Benefits	14,972.60
Rate per Benefit	\$138.79

52301

**Consolidated Water District**

Amount to be raised by taxation	\$552,348
14,710 benefits at \$1.00 /benefit	(14,710)
Amount to be raised by assessed valuation	\$537,638
Taxable Assessed Valuations	2,455,358,900
Tax Rate per \$1,000	\$0.218965

TOWN OF LANCASTER, NEW YORK  
 2017 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**

	2016 ADOPTED RATE	2017 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.39	2.38	-0.01	-0.42%
General Fund - Town Outside Villages	0.07	0.06	-0.01	-14.29%
Police Fund	1.48	1.48	0.00	0.00%
Highway Fund - Townwide (Bridges)	0.08	0.09	0.01	12.50%
Highway Fund Town Outside Villages	1.72	1.73	0.01	0.58%
<b>Subtotal</b>	<b>5.74</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Districts Ad Valorem Tax Rates:</b>				
Street Lighting	0.11	0.10	-0.01	-9.09%
Fire Protection	1.64	1.60	-0.04	-2.44%
Consolidated Water	0.22	0.22	0.00	0.00%
<b>Subtotal</b>	<b>1.97</b>	<b>1.92</b>	<b>-0.05</b>	<b>-2.54%</b>
<b>Grand Total Ad Valorem Tax Rates</b>	<b>7.71</b>	<b>7.66</b>	<b>-0.05</b>	<b>-0.65%</b>
<b>Special Districts Per Unit Charges:</b>				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	134.75	138.79	4.04	3.00%
<b>Grand Total Per Unit Charges</b>	<b>135.75</b>	<b>139.79</b>	<b>4.04</b>	<b>2.98%</b>

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

**ASSUMPTION: Single Family Residential**

**Property in Town Assessed at:**

**\$100,000**

	2016	2017	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$771.00	\$766.00		
Total Unit Charges	135.75	139.79		
<b>Total Annual Town Tax Bill</b>	<b>\$906.75</b>	<b>\$905.79</b>	<b>(\$0.96)</b>	<b>-0.11%</b>

TOWN OF LANCASTER, NEW YORK  
 2017 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**

	2016 ADOPTED RATE	2017 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.39	2.38	-0.01	-0.42%
Police Fund	1.48	1.48	0.00	0.00%
Highway Fund - Townwide (Bridges)	0.08	0.09	0.01	12.50%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>3.95</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Special Districts Per Unit Charges:</b>				
Refuse	134.75	138.79	4.04	3.00%
<b>Grand Total Per Unit Charges</b>	<b>134.75</b>	<b>138.79</b>	<b>4.04</b>	<b>3.00%</b>

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

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

	2016	2017	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
<b>\$100,000</b>				
Total Ad Valorem Taxes	\$395.00	\$395.00		
Total Unit Charges	134.75	138.79		
<b>Total Annual Town Tax Bill</b>	<b>\$529.75</b>	<b>\$533.79</b>	<b>\$4.04</b>	<b>0.76%</b>

TOWN OF LANCASTER, NEW YORK  
 2017 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**

	2016 ADOPTED RATE	2017 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.39	2.38	-0.01	-0.42%
Highway Fund - Townwide (Bridges)	0.08	0.09	0.01	12.50%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>2.47</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00%</b>

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

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

	2016	2017	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$247.00	\$247.00		
<b>Total Annual Town Tax Bill</b>	<b>\$247.00</b>	<b>\$247.00</b>	<b>\$0.00</b>	<b>0.00%</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: 11/15/2016

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2017

Total equalized value in taxing jurisdiction: \$3,527,748,078

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	\$1,053	0.00%
12100	NYS-GENERALLY	RPTL 404(1)	21	\$1,532,104	0.04%
13100	CO-GENERALLY	RPTL 406(1)	85	\$2,377,053	0.07%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$526	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	172	\$8,424,737	0.24%
13650	VG GENERALLY	RPTL 406(1)	185	\$4,775,479	0.14%
13800	SCHOOL DISTRICT	RPTL 408	24	\$69,539,684	1.97%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	\$648,000	0.02%
14100	USA GENERALLY	RPTL 400(1)	4	\$3,433,684	0.10%
14110	USA -SPECIFIED USES	STATE L 54	1	\$87,158	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	82	\$187,999,474	5.33%
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	8	\$1,324,000	0.04%
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	62	\$35,708,105	1.01%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	7	\$2,489,474	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	7	\$34,778,947	99.00%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	30	\$8,138,316	0.23%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$4,454,842	13.00%
25500	NONPROF MED,DENTAL,HOSP SVCE	RPTL 486	1	\$578,947	0.02%
25900	LAND BANK	NPCL 1608	1	\$12,632	0.00%
26100	VETERANS ORG.	RPTL 452	3	\$215,053	0.01%
26300	INTREDENOMINATIONAL CENTER	RPTL 430	1	\$657,895	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	16	\$3,987,789	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	\$224,632	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	10	\$962,632	0.03%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$12,378,947	0.35%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	\$5,384	0.00%
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	196	\$12,344,277	0.35%
41120	ALT VET EX-WAR PERIOD NON-COMB		1,023	\$17,536,051	0.50%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	7	\$120,632	0.00%
41130	ALT VET EX-WAR PERIOD -COMBAT		737	\$20,965,342	0.59%
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	3	\$90,000	0.00%
41140	ALT VET EX-WAR PERIOD -DISABILI		284	\$11,507,824	0.33%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	176	\$2,096,447	0.06%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	\$414,842	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$768,421	0.02%
41400	CLERGY	RPTL 460	10	\$15,789	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,&g	26	\$78,000	0.00%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	28	\$1,561,162	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	54	\$3,115,221	0.09%
41801	PERSONS AGE 65 OR OVER	RPTL 467	419	\$22,755,133	0.65%
41803	PERSONS AGE 65 OR OVER	RPTL 467	471	\$17,929,396	0.51%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	\$1,576,053	0.04%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	\$1,530,158	0.04%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	\$918,093	0.03%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	21	\$2,654,381	0.08%
47803	IMPROVEMENT TO PROPERTY PURS ADA	RPTL 459-a	1	\$7,368	0.00%
<b>Totals</b>			<b>4293</b>	<b>\$502,721,137</b>	<b>14.25%</b>

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$925,067.50  
(details contained on RP-495-PILOT)



