

**TOWN OF  
LANCASTER, NEW YORK**

**2016 ADOPTED BUDGET**



**TOWN OF LANCASTER, NEW YORK  
2016 ADOPTED BUDGET**

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**TOWN OF LANCASTER, NEW YORK  
2016 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>	\$ 9,315,678	\$ 2,090,835	\$ 390,000	\$ 170,000	\$ 6,664,843
<b>General Fund - Town Outside Villages</b>	950,745	742,400	60,000	-	148,345
<b>Police Fund</b>	9,701,739	5,733,500	255,000	-	3,713,239
<b>Highway Fund - Townwide</b>	270,835	13,150	35,000	10,000	212,685
<b>Highway Fund - Town Outside Villages</b>	4,481,211	671,600	250,000	20,000	3,539,611
<b>Misc. Special Revenue - Tree Planting Fee</b>	50,000	20,100	29,900	-	-
<b>Misc. Special Revenue - Police Asset Forfeitures</b>	41,200	10,050	31,150	-	-
<b>Misc. Special Revenue - Recreation Filing Fee</b>	150,000	75,100	74,900	-	-
<b>Misc. Special Revenue - Memorial Garden Fund</b>	2,000	500	1,500	-	-
<b>Subtotal - General Budget</b>	<u>24,963,408</u>	<u>9,357,235</u>	<u>1,127,450</u>	<u>200,000</u>	<u>14,278,723</u>
<b>Special Districts Budget</b>					
<b>Refuse District</b>	2,186,744	40,500	150,000	-	1,996,244
<b>Lighting District</b>	280,022	100	30,000	-	249,922
<b>Fire Protection District</b>	3,807,089	6,000	45,000	-	3,756,089
<b>Water Districts</b>	645,124	4,700	-	100,000	540,424
<b>Subtotal - Special Districts</b>	<u>6,918,979</u>	<u>51,300</u>	<u>225,000</u>	<u>100,000</u>	<u>6,542,679</u>
<b>Subtotal</b>	<u>\$ 31,882,387</u>	<u>\$ 9,408,535</u>	<u>\$ 1,352,450</u>	<u>\$ 300,000</u>	<u>\$ 20,821,402.00</u>
<b>Other Items:</b>					
<b>Delinquent Water Bills - Erie County Water Authority</b>					1,929.78
<b>Property Cleanup Charges</b>					3,530.00
<b>Grand Total</b>					<u>\$ 20,826,861.78</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ALL FUNDS AND SPECIAL DISTRICTS  
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

	2016 Adopted Budget	Percent of Total
<b>Summary of Appropriations by Function</b>		
General Government Support	3,164,774	9.93%
Public Safety	10,223,075	32.06%
Health	75,300	0.24%
Transportation	3,320,438	10.41%
Culture and Recreation	2,144,661	6.73%
Home and Community Services	2,951,581	9.26%
Undistributed	10,002,558	31.37%
<b>GRAND TOTAL - Appropriations</b>	<u>31,882,387</u>	<u>100.00%</u>
<b>Summary of Appropriations by Category</b>		
Personal Services	11,007,053	34.52%
Equipment	564,750	1.77%
Contractual	10,308,026	32.33%
Employee Benefits	4,090,564	12.83%
Debt Service	2,925,744	9.18%
Interfund Transfer	2,986,250	9.37%
<b>GRAND TOTAL - Appropriations</b>	<u>31,882,387</u>	<u>100.00%</u>
<b>Summary of Revenues by Category</b>		
Real Property Tax Items	983,150	3.25%
Non-Property Tax Items	5,615,000	18.57%
Departmental Income	252,500	0.84%
Intergovernmental Charges	294,500	0.97%
Use of Money and Property	265,885	0.88%
Licenses and Permits	237,500	0.79%
Fines and Forfeitures	271,200	0.90%
Sale of Property and Compensation for Loss	21,100	0.07%
Miscellaneous	110,700	0.37%
State Aid	1,057,000	3.50%
Federal Aid	10,000	0.03%
Interfund Transfers	290,000	0.96%
Revenues Other Than Real Property Taxes	<u>9,408,535</u>	<u>31.12%</u>
Real Property Taxes	20,821,402	68.88%
<b>GRAND TOTAL - Revenues</b>	<u>30,229,937</u>	<u>100.00%</u>
<b>Appropriated Fund Balance &amp; Reserves</b>	1,652,450	

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2016 Adopted Budget
Total Budget Appropriations	\$ 9,315,678
Less: Estimated Revenues	(2,090,835)
Appropriated Fund Balance	(390,000)
Appropriated Mandatory Reserve	(120,000)
Appropriated Debt Service Reserve	<u>(50,000)</u>
Amount to be Raised by Taxation	<u>\$ 6,664,843</u>
Taxable Valuations	\$2,794,202,520
Tax Rate per \$1,000 of Taxable Valuations	\$2.39

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2016 Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	10,000
A1081	Other Payments in Lieu of Taxes	420,000
A1090	Interest/Penalty - County Tax Collection	50,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>480,000</u>
	DEPARTMENTAL INCOME	
A1232	Tax Collection Fees (School)	40,000
A1255	Clerk Fees	7,000
A1289	LIDA - for Administrative Support	30,000
A1589	Other Public Safety Income	2,000
A2001	Park and Recreation Charges	50,000
A2025	Pool Charges	5,000
A2089	Youth Program Fees	48,000
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>198,000</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	55,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>70,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	250,000
A2611	Fines and Penalties - Dog Cases	200
	TOTAL FINES AND FORFEITURES	<u>251,200</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  
 2016 BUDGET  
 ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	825,000
A3483	Drug Abuse Prevention	3,000
A3820	Youth Bureau (B001)	22,000
	TOTAL STATE AID REVENUE	<u>850,000</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>2,090,835</u></u>
<b>Summary of Revenues by Category</b>		
A1020	Real Property Tax Items	480,000
A1200	Departmental Income	198,000
A2200	Intergovernmental Charges	2,500
A2400	Use of Money and Property	205,635
A2500	Licenses and Permits	70,500
A2600	Fines and Forfeitures	251,200
A2600	Sale of Property and Compensation for Loss	3,000
A2700	Miscellaneous	10,000
A3000	State Aid	850,000
A5000	Interfund Transfers	20,000
	Revenues Other Than Real Property Taxes	<u>2,090,835</u>
A1000	Real Property Taxes	6,664,843
	<b>GRAND TOTAL REVENUES</b>	<u><u>8,755,678</u></u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

6.

Account Code		2016 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	1,200
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	<u>1,600</u>
	TOTAL COUNCILMEMBERS	<u>77,500</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	83,768
.100	Clerk to Town Justice (2)	84,718
.100	Clerk Typists (2)	83,878
.100	Stipend for Problem Solving Court Clerk	2,000
.101	Part-time Bailiff (3)	21,678
.102	Overtime	500
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	3,410
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>287,952</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
.417	Jurors Meals	0
.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>325,377</u>

Fiscal Note:  
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	66,997
.100	Assistant to the Supervisor	50,698
.100	Clerk Typist	41,939
.100	Secretary to Supervisor	41,208
.100	Payroll Supervisor	50,698
.103	Part Time Clerk/Temp help	3,400
.107	Longevity	2,580
.122	Provision for Comp Time & Vac. Sell Back	2,800
	Total Personal Services	260,320
.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	 264,120

Fiscal Note:  
 Generates Funds (A1289)

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	83,434
.107	Longevity	2,060
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>88,494</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>89,594</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	32,000
.412	Contractual Services - Other	2,000
	Total Contractual Expenses	<u>34,000</u>
	TOTAL AUDITOR	<u>34,000</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	50,000
.100	Real Property Appraisal Technician	47,805
.100	Real Property Appraiser	52,980
.100	Clerk Typist	41,939
.103	Seasonal/Part-time Help	15,000
.107	Longevity	400
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>208,124</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	100
.408	Dues and Subscriptions	400
.410	Professional Services	75,000
.411	Contractual Services	0
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.446	Photo Supplies	0
.449	Unclassified Expenses	150
.460	Internet Access/Web Hosting	4,000
	Total Contractual Expenses	<u>83,150</u>
	TOTAL ASSESSMENT	<u>292,274</u>
A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	6,500
.101	Clerical	500
	Total Personal Services	<u>7,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.403	Printing and Advertising	150
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>300</u>
	TOTAL ASSESSMENT REVIEW BOARD	<u>7,300</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 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	500
	Total Personal Services	<u>15,500</u>
	TOTAL BINGO/GAMES OF CHANCE	<u>15,500</u>

Fiscal Note:  
Generates Funds (A2530, A2540)

A1410	TOWN CLERK	
.1	<u>Personal Services</u>	
.100	Town Clerk	71,145
.100	Records Management Officer	6,535
.100	1st Deputy Town Clerk	54,907
.100	2nd Deputy Town Clerk	42,359
.100	Clerk Typist - Clerk Department	41,939
.100	Deputy - Tax Department	42,359
.100	Clerk Typist - Tax Department	41,939
.100	Senior Data Processing Clerk	54,363
.101	Part Time Help	31,260
.102	Overtime	1,000
.103	Extra Help - Vacation	0
.107	Longevity	4,810
.122	Provision for Comp Time & Vac. Sell Back	4,883
	Total Personal Services	<u>397,499</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	488
.405	Mileage	550
.408	Dues and Subscriptions	245
.410	Professional Services	3,690
.411	Miscellaneous Contractual	0
.412	Education Expense	160
.426	Repairs and Maintenance	3,990
.460	Internet Access	1,600
	Total Contractual Expenses	<u>15,623</u>
	TOTAL TOWN CLERK	<u>416,122</u>

Fiscal Note:  
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	50,809
.100	Clerk Typist	43,206
.100	Town Prosecutor	15,535
.101	Women/Minority Business Officer	1,000
.102	Overtime	0
.107	Longevity	680
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>111,230</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
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>51,600</u>
	TOTAL LAW	<u>162,830</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  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1440	ENGINEER	
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	1,000
.410	Professional Services - Retainer	26,172
.411	Professional Services - Other	170,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>197,472</u>
	TOTAL ENGINEER	<u>197,472</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	150
.410	Professional Services	2,000
.411	Contractual Services	750
	Total Contractual Expenses	<u>2,900</u>
	TOTAL RECORDS MANAGEMENT	<u>3,600</u>
A1480	PUBLIC INFORMATION & SERVICES	
.4	<u>Contractual Expenses</u>	
.410	Professional Services - Town Website	1,000
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>1,000</u>
	TOTAL PUBLIC INFORMATION & SERVICES	<u>1,000</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1620	<b>BUILDINGS</b>	
.1	<u>Personal Services</u>	
.101	Laborers Aide (2)	79,914
.102	Overtime	9,000
.103	Part-time help	20,000
.107	Longevity	500
.122	Provision for Comp Time & Vac. Sell Back	1,000
	Total Personal Services	<u>110,414</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
.406	Telephone - Cell Phone	3,000
.407	Utilities - Water	10,000
.409	Rentals	150
.410	Professional Services	2,000
.411	Misc. Contractual Services	110,000
.426	Repairs and Maintenance	36,000
.433	Resurfacing Materials	15,000
.434	Landscaping Materials	3,000
.438	Maintenance Materials and Supplies	35,000
.442	Uniforms	1,500
.449	Unclassified Expenses	400
.454	Telephone	36,000
.455	Utilities - Electric	90,000
.456	Utilities - Gas	67,000
.460	Internet Access	0
	Total Contractual Expenses	<u>409,050</u>
	<b>TOTAL BUILDINGS</b>	<u>535,964</u>
	Fiscal Note:	
	Generates Funds (A2412)	
A1645	<b>CENTRAL FUEL STORAGE</b>	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	0
	Total Contractual Expenses	<u>0</u>
	<b>TOTAL CENTRAL FUEL STORAGE</b>	<u>0</u>
A1670	<b>CENTRAL PRINTING AND MAILING</b>	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	5,900
.402	Postage	45,000
.403	Printing and Advertising	11,450
.409	Rentals	19,000
.426	Repairs and Maintenance	2,730
.460	Internet Access	1,350
	Total Contractual Expenses	<u>85,430</u>
	<b>TOTAL CENTRAL PRINTING AND MAILING</b>	<u>85,430</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing & Advertising	1,000
.410	Professional Services	42,000
.411	Misc. Contractual Services	7,000
.412	Education Expense	500
.426	Repairs and Maintenance	3,000
.449	Other Unclassified	0
.460	Internet Access	3,000
	Total Contractual Expenses	<u>57,500</u>
	TOTAL CENTRAL DATA PROCESSING	<u>59,500</u>
	SPECIAL ITEMS	
A1910 .411	UNALLOCATED INSURANCE	365,000
A1920 .411	MUNICIPAL ASSOCIATION DUES	2,000
A1930 .411	JUDGEMENTS AND CLAIMS	20,000
A1940 .411	PURCHASE OF LAND	0
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	25,000
A1960 .411	BOND & NOTE ISSUE EXPENSE	15,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	697
A1989 .411	GRANTS CONSULTANTS EXPENSE	32,500
A1990 .411	CONTINGENCY ACCOUNT *	50,000
	TOTAL SPECIAL ITEMS	<u>510,197</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,138,380</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>	
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	6,000
	Total Contractual Expenses	<u>21,000</u>
	TOTAL TRAFFIC CONTROL	<u>21,000</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A3510	<b>CONTROL OF DOGS</b>	
.1	<u>Personal Services</u>	
.103	Asst. Dog Control Officers	40,000
	Total Personal Services	40,000
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
.225	Trucks and Related Equipment	700
.240	Radios and Related Equipment	500
	Total Equipment	1,400
.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
	Total Contractual Expenses	8,800
	<b>TOTAL CONTROL OF DOGS</b>	50,200
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	<b>TOTAL PUBLIC SAFETY</b>	71,300

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,500
.402	Postage	500
.403	Printing and Advertising	750
.411	Misc. Contractual Services	1,250
	Total Contractual Expenses	4,000
	TOTAL DRUG ABUSE COUNCIL	4,000
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	<u>Contractual Expenses</u>	
.411	Southeast Com. Work Shop Program	1,000
	Total Contractual Expenses	1,000
	TOTAL MENTAL HEALTH	1,000
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for SSWC program	31,100
	Total Contractual Expenses	31,100
	TOTAL SOCIAL WORKER/COUNSELOR	31,100
	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	36,000
	Total Contractual Expenses	36,000
	TOTAL YOUTH-AT-RISK PROGRAMS	36,000
	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	72,100

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
	TRANSPORTATION	
A5010	HIGHWAY ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	69,788
.100	Clerk Typist	41,939
.102	Overtime	1,200
.103	Part Time Help	20,000
.107	Longevity	980
.122	Provision for Comp Time & Vac. Sell Back	750
	Total Personal Services	134,657
.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	1,000
.408	Dues and Subscriptions	350
.409	Rentals	950
.412	Education Expense	400
.426	Repairs and Maintenance	1,000
.428	Public Safety Equipment	1,300
.460	Internet Access	500
	Total Contractual Expense	8,500
	TOTAL HIGHWAY ADMINISTRATION	144,657
	TOTAL TRANSPORTATION	144,657

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	83,878
.100	Provision for stipend for department oversight	5,000
.101	Recreation Attendant	41,939
.102	Overtime	1,000
.107	Longevity	3,130
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	<u>136,447</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	100
.405	Mileage	1,000
.408	Dues and Subscriptions	900
.409	Rentals	600
.410	Professional Services	2,500
.412	Education Expense	200
.421	Repair of Office Equipment	1,000
.426	Repairs and Maintenance	1,000
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	4,600
.460	Internet Access	850
	Total Contractual Expense	<u>21,400</u>
	TOTAL RECREATION ADMINISTRATION	<u>158,847</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A7110	<b>PARKS</b>	
.1	<u>Personal Services</u>	
.101	Park Crew Chief	66,061
.101	Laborers (6)	312,876
.101	Laborer Aide (0)	0
.102	Overtime	30,000
.103	Seasonal Maintenance & Night Supervision	50,000
.107	Longevity	11,430
.122	Provision for Comp Time & Vac. Sell Back	4,000
	<b>Total Personal Services</b>	<u>474,367</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	30,000
.225	Trucks & Related Equipment	10,000
.230	Other Motorized Equipment	12,000
.250	Recreation Equipment	0
	<b>Total Equipment</b>	<u>52,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	0
.405	Mileage	100
.409	Rentals	4,000
.411	Contractual Services	3,000
.424	Repairs of Trucks and Equipment	40,000
.426	Stationary Plant & Bldg. Equip.	12,000
.431	Gasoline and Oil	50,000
.432	Auto Parts and Accessories	3,500
.434	Landscaping Materials	15,000
.435	Chemicals	1,000
.438	Bldg Maint Materials and Supplies	12,000
.442	Uniforms	3,000
.449	Other Unclassified	0
.455	Utilities - Electric	30,000
	<b>Total Contractual Expenses</b>	<u>173,600</u>
	<b>TOTAL PARKS</b>	<u>699,967</u>

Fiscal Note:  
Generates Funds (A3822)

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 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	4,000
.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	100
	Total Contractual Expenses	<u>61,250</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>163,250</u>

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

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 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	9,000
	Total Equipment	<u>9,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	200
.408	Dues & Subscriptions	1,000
.409	Rentals	700
.411	Contractual Services	1,000
.426	Stationary Plant & Bldg. Equipment	2,000
.428	Public Safety Equipment	200
.429	Recreation Equipment	250
.435	Chemicals	6,000
.438	Bldg Maint Materials and Supplies	700
.442	Uniforms and Shoes	2,200
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	<u>14,250</u>
	TOTAL POOL	<u>103,250</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  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	70,383
.100	Clerk Typist	41,939
.102	Overtime	500
.103	Part Time Seasonal Help	2,500
.107	Longevity	3,580
.122	Provision for Comp Time & Vac. Sell Back	2,628
	Total Personal Services	<u>121,530</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>129,280</u>

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

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	50,196
.100	Program Coordinator	50,196
.100	Youth Court Coordinator	50,196
.102	Overtime	2,500
.103	Program Leader (Part-time)	12,000
.107	Longevity	3,240
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	35,000
	Total Personal Services	<u>203,328</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	2,000
.412	Education Expense	100
.449	Other Unclassified	100
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	13,000
	Total Contractual Expenses	<u>17,900</u>
	TOTAL YOUTH SERVICES	<u>222,228</u>
	Fiscal Note:	
	Partially State Funded (A3821 and A3827)	
	Generates Funds (A2089)	
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	237,000
	Total Contractual Expenses	<u>237,000</u>
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>237,000</u>
	Fiscal Note:	
	Renamed and combined with A7321 in 2012	

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	5,000
.422	Buildings	15,000
.426	Repairs and Maintenance	5,000
.434	Landscaping Materials	1,000
.449	Other Unclassified	0
	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
.405	Mileage	50
.408	Dues and Subscriptions	50
.411	Contractual Services	250
.412	Education Expense	0
.413	Microfilm	1,000
.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	7,000
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CELEBRATIONS	<u>7,000</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	44,359
.101	Outreach Worker	14,000
.101	Evening Supervision	14,000
.102	Overtime	500
.107	Longevity	2,680
.126	Senior Van Drivers	35,000
.127	Arts/Crafts/Ceramics	20,000
.128	Hot Meals Workers	28,000
	Total Personal Services	<u>158,539</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>231,839</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	2,000
	Total Contractual Expenses	<u>2,000</u>
	TOTAL OTHER CULTURE AND RECREATION	<u>2,000</u>
	TOTAL CULTURE AND RECREATION	<u>1,992,661</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2016 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Laborers (2)	104,292
.101	Laborer Aide (0)	0
.102	Overtime	3,000
.122	Provision for Comp Time & Vac. Sell Back	2,000
.131	Grass Cutters	72,000
	Total Personal Services	<u>181,292</u>
.2	<u>Equipment</u>	
.225	Trucks	0
.230	Other Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.402	Postage	0
.403	Printing & Advertising	100
.408	Dues and Subscriptions	1,500
.409	Rentals	2,000
.410	Professional Services	2,000
.411	Misc. Contractual Services	6,000
.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	1,100
.446	Photo Supplies	50
.449	Other Unclassified	300
	Total Contractual Expenses	<u>63,550</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>246,842</u>
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,450
.101	Hourly Wages of Highway Dept Labor	80,000
.102	Overtime	2,500
.103	Seasonal Help	2,000
	Total Personal Services	<u>89,950</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,250
.409	Equipment Rental	2,000
.410	Professional Services	28,000
.411	Drainage Work by Outside Contractors	10,000
.426	Materials & Supplies	45,000
.428	Public Safety Equipment	500
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>88,250</u>
	TOTAL DRAINAGE	<u>178,200</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code	2016 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>440,042</u></span>
	UNDISTRIBUTED
	EMPLOYEE BENEFITS
A9010 .801	STATE RETIREMENT <span style="float: right;">439,700</span>
A9030 .803	SOCIAL SECURITY <span style="float: right;">258,000</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;">52,000</span>
A9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS. <span style="float: right;">158,000</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>984,100</u></span>
	DEBT SERVICE
A9710 .601	SERIAL BOND - PRINCIPAL <span style="float: right;">724,000</span>
A9710 .701	SERIAL BOND - INTEREST <span style="float: right;">343,253</span>
	TOTAL SERIAL BONDS <span style="float: right;"><u>1,067,253</u></span>
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL <span style="float: right;">380,000</span>
A9730 .701	BOND ANTICIPATION NOTES - INTEREST <span style="float: right;">65,700</span>
	TOTAL BOND ANTICIPATION NOTES <span style="float: right;"><u>445,700</u></span>
A9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL <span style="float: right;">76,354</span>
A9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST <span style="float: right;">51,631</span>
	TOTAL INSTALLMENT PURCHASE DEBT <span style="float: right;"><u>127,985</u></span>
	TOTAL DEBT SERVICE <span style="float: right;"><u>1,640,938</u></span>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

28.

Account Code		2016 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	270,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	450,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	36,500
.906	Transfer to Self-Ins. Fd - Workers' Comp	75,000
	Total Interfund Transfers	<u>831,500</u>
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<u>831,500</u>
	<b>TOTAL INTERFUND TRANSFERS</b>	<u>831,500</u>
	<b>TOTAL UNDISTRIBUTED</b>	<u>3,456,538</u>
	<b>TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE</b>	<u>9,315,678</u>

**RECAPITULATION, GENERAL FUND - TOWNWIDE**

<b>Summary of Appropriations by Function</b>		
A1000	General Government Support	3,138,380
A3000	Public Safety	71,300
A4000	Health	72,100
A5000	Transportation	144,657
A7000	Culture and Recreation	1,992,661
A8000	Home and Community Services	440,042
A9000	Undistributed	3,456,538
	<b>GRAND TOTAL</b>	<u>9,315,678</u>

<b>Summary of Appropriations by Category</b>		
	Personal Services	3,280,543
	Equipment	100,250
	Contractual	2,478,347
	Employee Benefits	984,100
	Debt Service	1,640,938
	Interfund Transfer	831,500
	<b>GRAND TOTAL</b>	<u>9,315,678</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

29.

	2016 Adopted Budget
Total Budget Appropriations	\$ 950,745
Less: Estimated Revenues	(742,400)
Appropriated Fund Balance	<u>(60,000)</u>
Amount to be Raised by Taxation	<u>\$ 148,345</u>
Taxable Valuations	\$2,063,111,502
Tax Rate per \$1,000 of Taxable Valuations	\$0.07

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2016 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	100
B1081	Other Payments in Lieu of Taxes	<u>10,000</u>
	TOTAL REAL PROPERTY TAX ITEMS	<u>10,100</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	<u>360,000</u>
	TOTAL NON-PROPERTY TAX ITEMS	<u>360,000</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>50,000</u>
	TOTAL USE OF MONEY & PROPERTY	<u>50,100</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>742,400</u></u>

**Summary of Revenues by Category**

B1020	Real Property Tax Items	10,100
B1100	Non-Property Tax Items	360,000
B1200	Departmental Income	29,000
B2200	Intergovernmental Charges	26,000
B2400	Use of Money and Property	50,100
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>742,400</u>
B1000	Real Property Taxes	<u>148,345</u>
	<b>GRAND TOTAL REVENUES</b>	<u><u>890,745</u></u>

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2016 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	18
	TOTAL SPECIAL ITEMS	18
	TOTAL GENERAL GOVERNMENT SUPPORT	18
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	72,660
.100	Asst. Code Enforcement Officer (2)	105,418
.100	Building and Zoning Clerk (2)	83,878
.102	Overtime Pay	5,500
.103	Part Time Help	30,000
.107	Longevity	6,200
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	308,656
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.220	Passenger Vehicles	0
	Total Equipment	1,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.403	Printing and Advertising	1,800
.404	Travel and Meal Expense	600
.405	Mileage	550
.406	Telephone - Cell Phone	1,600
.408	Dues and Subscriptions	750
.410	Professional Services	1,000
.411	Contractual Services	1,000
.412	Education Expense	2,500
.426	Repairs and Maintenance	2,000
.431	Gasoline and Oil	5,000
.432	Auto Parts & Supplies	200
.438	Maintenance Materials & Supplies	50
.442	Uniforms and Related	1,050
	Total Contractual Expenses	21,100
	TOTAL SAFETY INSPECTION	331,256

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

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2016 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	5,200
	Total Personal Services	<u>5,200</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	750
.409	Rentals	500
.410	Professional Services	7,300
.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	6,000
.442	Uniforms	500
.446	Photo Supplies	250
.449	Other Unclassified	2,000
.454	Telephone	1,000
.460	Internet Access/Web Hosting	1,500
	Total Contractual Expenses	<u>35,750</u>
	TOTAL DISASTER PREPAREDNESS	<u>51,950</u>
	TOTAL PUBLIC SAFETY	<u>383,206</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  
2016 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2016 Adopted Budget
	HOME AND COMMUNITY SERVICES	
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,106
.100	Members (6)	9,810
.100	Clerk	3,390
	Total Personal Services	<u>15,306</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	75
.412	Education Expense	150
	Total Contractual Expenses	<u>225</u>
	TOTAL ZONING	<u>15,531</u>
	Fiscal Note:	
	Generates Funds (B2110)	
B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,122
.100	Members (6)	19,326
.103	Clerk, Part time	2,000
	Total Personal Services	<u>25,448</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	1,400
.408	Dues and Subscriptions	300
.412	Education Expense	250
	Total Contractual Expense	<u>1,950</u>
	TOTAL PLANNING	<u>27,398</u>
	Fiscal Note:	
	Partially Generates Funds (B2110)	
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	235,000
	Total Personal Services	<u>235,000</u>
.2	<u>Equipment</u>	
.225	Miscellaneous Equipment	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.412	Collection & Disposal of Brush and Wood	2,000
	Total Contractual Expense	<u>2,000</u>
	TOTAL REFUSE AND GARBAGE	<u>237,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>279,929</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2016 Adopted Budget
UNDISTRIBUTED		
EMPLOYEE BENEFITS		
B9010 .801	STATE RETIREMENT	52,680
B9030 .803	SOCIAL SECURITY	49,071
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,200
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	43,716
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>161,392</u>
INTERFUND TRANSFERS		
B9901	TRANSFERS TO OTHER FUNDS	
	<u>Interfund Transfers</u>	
.9	Transfer to Self-Ins. Fd - Employee Health Ins.	61,000
.904	Transfer to Self-Ins. Fd - Retiree Health Ins.	0
.905	Transfer to Self-Ins. Fd - Workers' Comp	62,000
.906	Total Interfund Transfers	<u>123,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>123,000</u>
	TOTAL INTERFUND TRANSFERS	<u>123,000</u>
	TOTAL UNDISTRIBUTED	<u>284,392</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>950,745</u>

**RECAPITULATION  
GENERAL FUND - TOWN OUTSIDE VILLAGES**

<b>Summary of Appropriations by Function</b>		
B1000	General Government Support	18
B3000	Public Safety	383,206
B4000	Health	3,200
B8000	Home and Community Services	279,929
B9000	Undistributed	284,392
	<b>GRAND TOTAL</b>	<u>950,745</u>
<b>Summary by category</b>		
	Personal Services	592,610
	Equipment	12,500
	Contractual	61,243
	Employee Benefits	161,392
	Interfund Transfer	123,000
	<b>GRAND TOTAL</b>	<u>950,745</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET SUMMARY, POLICE FUND  
Applies to Town Outside Villages and Village of Lancaster

	2016 Adopted Budget
Total Budget Appropriations	\$ 9,701,739
Less: Estimated Revenues	(5,733,500)
Appropriated Fund Balance	<u>(255,000)</u>
Amount to be Raised by Taxation	<u>\$ 3,713,239</u>
Taxable Valuations	\$2,516,827,096
Tax Rate per \$1,000 of Taxable Valuations	\$1.48

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ESTIMATED REVENUES, POLICE FUND

36.

Account Code		2016 Adopted Budget
	<b>REAL PROPERTY TAX ITEMS</b>	
P1020	Prior Years' Tax Exemptions Removed	5,000
P1081	Other Payments in Lieu of Taxes	<u>225,000</u>
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<u>230,000</u>
	<b>NON-PROPERTY TAX ITEMS</b>	
P1120	Sales Taxes Distributed by County	4,080,000
P1121	Sales Tax - transferred from Lancaster Village	<u>960,000</u>
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<u>5,040,000</u>
	<b>DEPARTMENTAL INCOME</b>	
P1520	Police Report/Photo Reimbursement	5,000
P1589	Other Public Safety Income	<u>500</u>
	<b>TOTAL DEPARTMENTAL INCOME</b>	<u>5,500</u>
	<b>INTERGOVERNMENTAL CHARGES</b>	
P2211	Fire Dispatch - Town of Alden	31,000
P2260	LCSD - for SRO program	<u>125,000</u>
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<u>156,000</u>
	<b>USE OF MONEY AND PROPERTY</b>	
P2401	Interest Earnings	<u>1,500</u>
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<u>1,500</u>
	<b>FINES AND FORFEITURES</b>	
P2605	STOP DWI - Law Enforcement	<u>20,000</u>
	<b>TOTAL FINES AND FORFEITURES</b>	<u>20,000</u>
	<b>SALE OF PROPERTY/COMPENSATION FOR LOSS</b>	
P2680	Insurance Recoveries	<u>10,000</u>
	<b>TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS</b>	<u>10,000</u>
	<b>MISCELLANEOUS</b>	
P2770	Other Unclassified Revenues	<u>500</u>
	<b>TOTAL MISCELLANEOUS</b>	<u>500</u>
	<b>TRANSFERS</b>	
P5031	General Fund for Townwide Dispatch Services	<u>270,000</u>
	<b>TOTAL TRANSFERS</b>	<u>270,000</u>
	<b>TOTAL POLICE FUND REVENUES AND TRANSFERS</b>	<u>5,733,500</u>
	<b>Summary of Revenues by Category</b>	
P1020	Real Property Tax Items	230,000
P1100	Non-Property Tax Items	5,040,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	156,000
P2400	Use of Money and Property	1,500
P2600	Fines and Forfeitures	20,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	500
P5000	Interfund Transfers	<u>270,000</u>
	Revenues Other Than Real Property Taxes	<u>5,733,500</u>
P1000	Real Property Taxes	3,713,239
	<b>GRAND TOTAL REVENUES</b>	<u>9,446,739</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

37.

Account Code		2016 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	495
P1990 .411	CONTINGENCY ACCOUNT	<u>25,000</u>
	TOTAL SPECIAL ITEMS	<u>25,495</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>25,495</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)	83,878
.100	Clerk Typist (1)	43,206
.100	Clerk Stenographer	47,612
.140	Public Safety Dispatchers (11)	576,961
.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	85,395
.109	Court Pay	21,000
.110	Shift Command Pay	4,200
.111	Education Incentive Pay	32,250
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	82,000
.116	Shift Equalization Pay	64,533
.117	Clothing Allowance - Police	73,500
.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	25,000
.141	EMT Certification	1,000
.142	CFR/Defibrillation	750
	Total Personal Services	<u>5,523,719</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2016 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	<u>184,000</u>
.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	750
.406	Telephone - Cell Phone	13,000
.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	5,500
.428	Public Safety Equipment	9,500
.431	Gasoline and Oil	150,000
.432	Automotive Parts and Accessories	60,000
.441	Public Safety Supplies	6,500
.442	Uniforms and Shoes	8,000
.443	Range Supplies	21,250
.446	Photo Supplies	1,000
.447	Identification Supplies	2,000
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.454	Telephone	500
.460	Internet Access/Web Hosting	2,500
	Total Contractual Expenses	<u>352,900</u>
	TOTAL POLICE	<u>6,060,619</u>
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	<u>6,060,619</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET APPROPRIATIONS, POLICE FUND

39.

Account Code	2016 Adopted Budget
UNDISTRIBUTED	
EMPLOYEE BENEFITS	
P9010 .801 STATE RETIREMENT	137,550
P9015 .802 STATE RETIREMENT - POLICE	1,435,435
P9030 .803 SOCIAL SECURITY	426,390
P9042 .809 EMPLOYEE MEDICAL EXPENSE	3,000
P9042 .811 EMPLOYEE DRUG TESTING	1,000
P9045 .805 GROUP LIFE INSURANCE	15,000
P9060 .114 HEALTH INSURANCE BUY OUT PROGRAM	50,000
P9060 .808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	342,000
P9060 .823 HRA CONTRIBUTION	16,900
P9060 .824 HRA ADMINISTRATIVE FEES	2,000
P9060 .879 AFFORDABLE CARE ACT - PCORI FEE	100
P9060 .880 AFFORDABLE CARE ACT - TRANS. RE-INS FE	15,000
P9089 .814 EMPLOYEE ASSISTANCE PROGRAM	1,500
	2,445,875
INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS
.9	<u>Interfund Transfers</u>
.904	Transfer to Self-Ins. Fd - Employee Health Ins. 829,750
.905	Transfer to Self-Ins. Fd - Retiree Health Ins. 230,000
.906	Transfer to Self-Ins. Fd - Workers' Comp 110,000
	Total Interfund Transfers 1,169,750
	TOTAL TRANSFERS TO OTHER FUNDS 1,169,750
	TOTAL INTERFUND TRANSFERS 1,169,750
	TOTAL UNDISTRIBUTED 3,615,625
	TOTAL APPROPRIATIONS, POLICE FUND 9,701,739

**RECAPITULATION, POLICE FUND**

<b>Summary of Appropriations by Function</b>	
P1000	General Government Support 25,495
P3000	Public Safety 6,060,619
P9000	Undistributed 3,615,625
	<b>GRAND TOTAL 9,701,739</b>

<b>Summary by category</b>	
	Personal Services 5,523,719
	Equipment 184,000
	Contractual 378,395
	Employee Benefits 2,445,875
	Interfund Transfer 1,169,750
	<b>GRAND TOTAL 9,701,739</b>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
BUDGET SUMMARIES, HIGHWAY FUNDS

40.

2016  
Adopted  
Budget

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

Total Budget Appropriations	\$	270,835
Less: Estimated Revenues		(13,150)
Appropriated Fund Balance		(35,000)
Appropriated Debt Service Reserve		<u>(10,000)</u>
Amount to be Raised by Taxation	\$	<u>212,685</u>
Taxable Valuations		\$2,794,202,520
Tax Rate per \$1,000 of Taxable Valuations		\$0.08

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

Total Budget Appropriations	\$	4,481,211
Less: Estimated Revenues		(671,600)
Appropriated Fund Balance		(250,000)
Appropriated Debt Service Reserve		<u>(20,000)</u>
Amount to be Raised by Taxation	\$	<u>3,539,611</u>
Taxable Valuations		\$2,063,111,502
Tax Rate per \$1,000 of Taxable Valuations		\$1.72

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ESTIMATED REVENUES, HIGHWAY FUNDS

41.

Account Code	2016 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>13,150</u>
 <b>Summary of Revenues by Category - Townwide</b>	
DA1020 Real Property Tax Items	13,050
DA2400 Use of Money and Property	100
Revenues Other Than Real Property Taxes	<u>13,150</u>
DA1000 Real Property Taxes	212,685
<b>GRAND TOTAL REVENUES</b>	<u><u>225,835</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	245,000
DB1120 Sales Taxes Distributed by County	215,000
DB2300 Services for Other Governments	110,000
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>87,000</u>
<b>TOTAL ESTIMATED REVENUES, HIGHWAY - TOV</b>	<u>671,600</u>
 <b>Summary of Revenues by Category - TOV</b>	
DB1020 Real Property Tax Items	250,000
DB1100 Non-Property Tax Items	215,000
DB2200 Intergovernmental Charges	110,000
DB2400 Use of Money and Property	1,500
DB2650 Sale of Property and Compensation for Loss	8,000
DB2700 Miscellaneous	100
DB3000 State Aid	87,000
Revenues Other Than Real Property Taxes	<u>671,600</u>
DB1000 Real Property Taxes	3,539,611
<b>GRAND TOTAL REVENUES</b>	<u><u>4,211,211</u></u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code		2016 Adopted Budget
<b>APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE</b>		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	19
	TOTAL SPECIAL ITEMS	<u>19</u>
DA5120	BRIDGES	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,000
	Total Personal Services	<u>15,000</u>
.2	<u>Equipment &amp; Capital Outlay</u>	
.215	Bridge-related Capital Outlay	10,000
	Total Equipment & Capital Outlay	<u>10,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	10,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	1,500
.433	Resurfacing Materials	5,000
.441	Public Safety	1,500
	Total Contractual Expenses	<u>23,000</u>
	TOTAL BRIDGES	<u>48,000</u>
	UNDISTRIBUTED	
DA9030	EMPLOYEE BENEFITS	
.803	SOCIAL SECURITY	1,148
	TOTAL EMPLOYEE BENEFITS	<u>1,148</u>
DA9710	DEBT SERVICE	
.601	SERIAL BOND - PRINCIPAL	85,000
.701	SERIAL BOND - INTEREST	39,418
	TOTAL SERIAL BONDS	<u>124,418</u>
DA9730	BOND ANTICIPATION NOTES - PRINCIPAL	80,000
.701	BOND ANTICIPATION NOTES - INTEREST	17,250
	TOTAL BOND ANTICIPATION NOTES	<u>97,250</u>
	TOTAL DEBT SERVICE	<u>221,668</u>
	TOTAL UNDISTRIBUTED	<u>222,816</u>
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	<u>270,835</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2016 Adopted Budget
<b>Summary by Function - Townwide Highway</b>		
DA1000	General Government Support	19
DA5000	Transportation	48,000
DA9000	Undistributed	222,816
	<b>GRAND TOTAL</b>	<b>270,835</b>
<b>Summary by category - Townwide Highway</b>		
	Personal Services	15,000
	Equipment	10,000
	Contractual	23,019
	Employee Benefits	1,148
	Debt Service	221,668
	Interfund Transfer	0
	<b>GRAND TOTAL</b>	<b>270,835</b>

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

		SPECIAL ITEMS	
	.4	<u>Contractual Expenses</u>	
DB1970	.411	TAX CANCELLATIONS & REFUNDS	321
		TOTAL SPECIAL ITEMS	321
DB5110		GENERAL REPAIRS	
	.1	<u>Personal Services</u>	
	.101	Wages - Hourly	707,696
	.102	Wages - Overtime	6,000
	.103	Seasonal Help	22,000
	.107	Longevity	29,550
	.115	Retirement Sell Backs	100,000
	.117	Clothing Allowance	14,000
	.122	Provision for Comp Time & Vac. Sell Back	36,000
		Total Personal Services	915,246
	.2	<u>Equipment</u>	
	.210	Traffic Signs	20,000
	.220	Passenger Vehicles	17,000
	.225	Miscellaneous Equipment	11,000
		Total Equipment	48,000
	.4	<u>Contractual Expenses</u>	
	.406	Cell Phone	2,000
	.409	Rentals	2,000
	.410	Professional Services	2,000
	.411	Contractual Expenses (Milling)	30,000
	.413	Contractual Expenses (Curbing)	40,000
	.426	Repairs and Maintenance	30,000
	.431	Gasoline and Oil	70,000
	.433	Resurfacing Materials	350,000
	.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	562,100
		<b>TOTAL GENERAL REPAIRS</b>	<b>1,525,346</b>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2016 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	168,114
.102	Wages - Overtime	11,000
.107	Wages - Longevity	3,950
	Total Personal Services	<u>183,064</u>
.2	<u>Equipment</u>	
.210	Other Equipment	25,000
.225	Trucks & Related Equipment	12,000
	Total Equipment	<u>37,000</u>
.4	<u>Contractual Expenses</u>	
.409	Rentals	5,000
.411	Miscellaneous Contractual Services	5,000
.426	Repairs and Maintenance	40,000
.432	Auto Parts and Accessories	20,000
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>71,000</u>
	TOTAL MACHINERY	<u>291,064</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	10,000
.102	Wages - Overtime	1,000
.103	Wages - Seasonal	7,000
	Total Personal Services	<u>18,000</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>23,000</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2016 Adopted Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	373,271
.102	Wages - Overtime	100,000
.103	Wages - Seasonal	0
.149	Wages - OT Meal payment	5,600
	Total Personal Services	<u>478,871</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	75,000
.432	Auto Parts and Accessories	27,000
.435	Chemicals	356,500
.449	Other Unclassified	3,000
	Total Contractual Expenses	<u>486,500</u>
	TOTAL SNOW REMOVAL	<u>1,008,371</u>
	TOTAL TRANSPORTATION	<u>2,847,781</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	265,700
DB9030 .803	SOCIAL SECURITY	122,949
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	12,000
DB9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	83,000
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>498,049</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code	2016 Adopted Budget
<b>DEBT SERVICE</b>	
DB9710 .601 SERIAL BOND - PRINCIPAL	100,000
DB9710 .701 SERIAL BOND - INTEREST	29,260
TOTAL SERIAL BONDS	<u>129,260</u>
DB9730 .601 BOND ANTICIPATION NOTES - PRINCIPAL	205,000
DB9730 .701 BOND ANTICIPATION NOTES - INTEREST	37,050
TOTAL BOND ANTICIPATION NOTES	<u>242,050</u>
DB9785 .601 INSTALLMENT PURCHASE DEBT - PRINCIPAL	60,398
DB9785 .701 INSTALLMENT PURCHASE DEBT - INTEREST	1,352
TOTAL INSTALLMENT PURCHASE DEBT	<u>61,750</u>
TOTAL DEBT SERVICE	<u>433,060</u>
<b>INTERFUND TRANSFERS</b>	
DB9901 TRANSFERS TO OTHER FUNDS	
.9 <u>Interfund Transfers</u>	
.904 Transfer to Self-Ins. Fd - Employee Health Ins.	420,000
.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>702,000</u>
TOTAL TRANSFERS TO OTHER FUNDS	<u>702,000</u>
TOTAL INTERFUND TRANSFERS	<u>702,000</u>
TOTAL UNDISTRIBUTED	<u>1,633,109</u>
TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,481,211</u>
<b>Summary by Function - Highway - TOV</b>	
DB1000 General Government Support	321
DB5000 Transportation	2,847,781
DB9000 Undistributed	1,633,109
<b>GRAND TOTAL</b>	<u>4,481,211</u>
<b>Summary by category - Highway - TOV</b>	
Personal Services	1,595,181
Equipment	128,000
Contractual	1,124,921
Employee Benefits	498,049
Debt Service	433,060
Interfund Transfer	702,000
<b>GRAND TOTAL</b>	<u>4,481,211</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code		2016 Adopted Budget
	<b>SUMMARY OF PERSONAL SERVICES:</b>	
	<b>Personal Services Breakdown by Job Title:</b>	
	1 Deputy Highway Superintendent	68,994
	2 Working Crew Chief	137,988
	4 Heavy Equipment Operator	225,224
	8 Light Equipment Operator	441,624
	7 Laborers - Grade 1	375,795
	1 Automotive Mechanic	57,637
	2 Maintenance Worker	110,406
	1 Road Inspector	57,637
	2 Automotive Mechanic Helper	113,776
	Provision for Overtime	118,000
	Provision for Comp Time & Vac. Sell Back	36,000
	Provision for Retirement Sell Backs	100,000
	Clothing Allowance	14,000
	OT Meal payment	5,600
	Longevity	33,500
	Seasonal Labor	<u>29,000</u>
28	Total Wages of Highway Dept. Personnel	<u>1,925,181</u>
	<b>Personal Services Breakdown by Fund:</b>	
	Highway Fund - Townwide	15,000
	Highway Fund - Town Outside Villages	1,595,181
	General Fund - Townwide	80,000
	General Fund - Town Outside Village	<u>235,000</u>
	Total Wages of Highway Dept. Personnel	<u>1,925,181</u>
	<b>Personal Services Breakdown by Function:</b>	
	Highway Fund Functions:	
DA5120	Bridges	15,000
DB5110	General Repairs	915,246
DB5130	Machinery	183,064
DB5140	Miscellaneous (Brush & Weeds)	18,000
DB5142	Snow Removal	<u>478,871</u>
		<u>1,610,181</u>
	General Fund Functions:	
A8540	Drainage (TW)	80,000
B8160	Refuse and Garbage (TOV)	<u>235,000</u>
	Total Wages of Highway Dept. Personnel	<u>1,925,181</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
HIGHWAY FUNDS APPROPRIATIONS

48.

Account Code		2016 Adopted Budget
<b>SUMMARY OF EQUIPMENT ACCOUNTS</b>		
DB5110	General Repairs	48,000
DB5130	Machinery	37,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	128,000
DA5120	Bridges	10,000
	Total Townwide Highway Equipment Accts	10,000
	Grand Total Equipment Accounts	138,000
<b>SUMMARY OF CONTRACTUAL EXPENSES</b>		
DB5110	General Repairs	562,100
DB5130	Machinery	71,000
DB5140	Miscellaneous (Brush & Weeds)	5,000
DB5142	Snow Removal	486,500
	Total Highway TOV Contractual Accts	1,124,600
DA5120	Bridges	23,000
	Total Townwide Highway Contractual Accts	23,000
	Grand Total Contractual Accounts	1,147,600
<b>SUMMARY - TRANSPORTATION DEPT TOTALS</b>		
DB5110	General Repairs	1,525,346
DB5130	Machinery	291,064
DB5140	Miscellaneous (Brush & Weeds)	23,000
DB5142	Snow Removal	1,008,371
	Total Highway TOV Departmental Totals	2,847,781
DA5120	Bridges	48,000
	Total Townwide Highway Dept. Totals	48,000
	Grand Total Departmental Totals	2,895,781

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

Account Code		2016 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	5,000
	.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	200
	.432 Auto Parts and Supplies	0
	.442 Uniforms and Related	0
	.449 Other Unclassified Expenses	<u>5,000</u>
	TOTAL PUBLIC SAFETY	<u>41,200</u>
	TOTAL APPROPRIATIONS	<u>41,200</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>31,150</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
<b>Summary of Appropriations by Function</b>		
PAF3000	Public Safety	<u>41,200</u>
	<b>GRAND TOTAL</b>	<u><u>41,200</u></u>
<b>Summary of Appropriations by Category</b>		
	Equipment	30,000
	Contractual	11,200
	<b>GRAND TOTAL</b>	<u><u>41,200</u></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><u>10,050</u></u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

Account Code		2016 Adopted Budget
<b>APPROPRIATIONS</b>		
HOME AND COMMUNITY SERVICES		
8000	.200 Equipment and Capital Outlay	
	.400 Contractual Expenses	<u>30,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>30,000</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>50,000</u>
<b>ESTIMATED REVENUES</b>		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	100
MISCELLANEOUS		
2770	Tree Planting Fees	<u>20,000</u>
	TOTAL ESTIMATED REVENUES	<u>20,100</u>
	APPROPRIATED FUND BALANCE	<u>29,900</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
<b>Summary of Appropriations by Function</b>		
TP8000	Home and Community Services	30,000
TP9000	Undistributed	<u>20,000</u>
	<b>GRAND TOTAL</b>	<u><u>50,000</u></u>
<b>Summary of Appropriations by Category</b>		
	Contractual	30,000
	Interfund Transfer	<u>20,000</u>
	<b>GRAND TOTAL</b>	<u><u>50,000</u></u>
<b>Summary of Revenues by Category</b>		
TP2400	Use of Money and Property	100
TP2700	Miscellaneous	<u>0</u>
	<b>GRAND TOTAL</b>	<u><u>20,100</u></u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2016 Adopted Budget
<b>APPROPRIATIONS</b>		
CULTURE AND RECREATION		
7000	.200	Equipment and Capital Outlay 100,000
	.400	Contractual Expenses <u>50,000</u>
		<u>TOTAL CULTURE AND RECREATION 150,000</u>
INTERFUND TRANSFERS OUT		
9901	.901	Transfer to General Fund for Parks Debt Svc. <u>0</u>
		<u>TOTAL TRANSFERS 0</u>
		<u>TOTAL APPROPRIATIONS 150,000</u>
<b>ESTIMATED REVENUES</b>		
USE OF MONEY & PROPERTY		
2401		Interest Earnings 100
MISCELLANEOUS		
2770		Recreation Filing Fees <u>75,000</u>
		<u>TOTAL ESTIMATED REVENUES 75,100</u>
		<u>APPROPRIATED FUND BALANCE 74,900</u>
		<u>AMOUNT TO BE RAISED BY TAXATION 0</u>
<b>Summary of Appropriations by Function</b>		
RFF7000		Culture and Recreation 150,000
RFF9000		Undistributed <u>0</u>
		<u>GRAND TOTAL 150,000</u>
<b>Summary of Appropriations by Category</b>		
		Equipment 100,000
		Contractual 50,000
		Interfund Transfer <u>0</u>
		<u>GRAND TOTAL 150,000</u>
<b>Summary of Revenues by Category</b>		
RFF2400		Use of Money and Property 100
RFF2700		Miscellaneous <u>75,000</u>
		<u>GRAND TOTAL 75,100</u>

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2016 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  
 2016 BUDGET  
 ADOPTED BUDGET  
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,186,744	\$ 40,500	\$ 150,000	\$ -	\$ 1,996,244
Lighting Districts	280,022	100	30,000	-	249,922
Fire Protection District	3,807,089	6,000	45,000	-	3,756,089
Water Districts	645,124	4,700	-	100,000	540,424
Totals	<u>\$ 6,918,979</u>	<u>\$ 51,300</u>	<u>\$ 225,000</u>	<u>\$ 100,000</u>	<u>\$ 6,542,679</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

54.

Account Code		2016 Adopted Budget
<b>APPROPRIATIONS</b>		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	134
	<b>TOTAL SPECIAL ITEMS</b>	<u>134</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	1,670,000
.412	Garbage Disposal	493,000
.413	Recycling Equipment	10,000
.449	Other Unclassified	1,000
	<b>TOTAL REFUSE &amp; GARBAGE</b>	<u>2,186,610</u>
	<b>TOTAL APPROPRIATIONS</b>	<u>2,186,744</u>
<b>ESTIMATED REVENUES</b>		
SR2130	Refuse Charges	20,000
SR2401	Interest Earnings	500
SR2770	Miscellaneous	20,000
	<b>TOTAL ESTIMATED REVENUES</b>	<u>40,500</u>
	APPROPRIATED FUND BALANCE	<u>150,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>1,996,244</u>
	NUMBER OF BENEFITS	14,814.20
	RATE PER BENEFIT	\$134.75
<b>Summary of Appropriations by Function</b>		
SR1000	General Government Support	134
SR8000	Home and Community Services	2,186,610
	<b>GRAND TOTAL</b>	<u>2,186,744</u>
<b>Summary of Appropriations by Category</b>		
	Contractual	2,186,744
	<b>GRAND TOTAL</b>	<u>2,186,744</u>
<b>Summary of Revenues by Category</b>		
SR1200	Departmental Income	20,000
SR2400	Use of Money and Property	500
SR2700	Miscellaneous	20,000
	Revenues Other Than Real Property Taxes	<u>40,500</u>
SR1000	Real Property Taxes	1,996,244
	<b>GRAND TOTAL</b>	<u>2,036,744</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2016 Adopted Budget
<b>APPROPRIATIONS</b>		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	22
	Total Contractual Expenses	<u>22</u>
	TOTAL SPECIAL ITEMS	<u>22</u>
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	25,000
.455	Utilities - Electric	255,000
	Total Contractual Expenses	<u>280,000</u>
	TOTAL TRANSPORTATION	<u>280,000</u>
	TOTAL APPROPRIATIONS	<u>280,022</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>249,922</u>
	TAXABLE VALUATIONS	\$2,289,905,163
	Tax Rate per \$1,000 of Taxable Valuations	\$0.11
<b>Summary of Appropriations by Function</b>		
SL1000	General Government Support	22
SL5000	Transportation	280,000
	<b>GRAND TOTAL</b>	<u>280,022</u>
<b>Summary of Appropriations by Category</b>		
	Contractual	280,022
	<b>GRAND TOTAL</b>	<u>280,022</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	249,922
	<b>GRAND TOTAL</b>	<u>250,022</u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

56.

Account Code		2016 Adopted Budget
<b>APPROPRIATIONS</b>		
SF1970	SPECIAL ITEMS	
.411	Tax Cancellations and Refunds	<u>339</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	<u>345,000</u>
	<b>TOTAL FIRE PROTECTION</b>	<u><u>3,666,750</u></u>
<b>TRANSFERS</b>		
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	<u>140,000</u>
	<b>TOTAL APPROPRIATIONS</b>	<u><u>3,807,089</u></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><u>6,000</u></u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>45,000</u>
	<b>AMOUNT TO BE RAISED BY TAXATION</b>	<u><u>3,756,089</u></u>
	<b>AMOUNT TO BE RAISED BY FUNCTION:</b>	
	FOR FIRE PROTECTION SERVICE:	3,411,089
	FOR FIREFIGHTERS SERVICE AWARDS:	345,000
	<b>TAXABLE ASSESSED VALUATIONS</b>	<b>\$2,288,398,533</b>
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.49
	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>\$1.64</b>
<b>Summary of Appropriations by Function</b>		
SF1000	General Government Support	339
SF3000	Public Safety	3,666,750
SF9000	Undistributed	<u>140,000</u>
	<b>GRAND TOTAL</b>	<u><u>3,807,089</u></u>
<b>Summary of Appropriations by Category</b>		
	Contractual	3,667,089
	Interfund Transfer	<u>140,000</u>
	<b>GRAND TOTAL</b>	<u><u>3,807,089</u></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	<u>3,756,089</u>
	<b>GRAND TOTAL</b>	<u><u>3,762,089</u></u>

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

57.

Account Code	2016 Adopted Budget
<b>APPROPRIATIONS</b>	
	SPECIAL ITEMS
.4	<u>Contractual Expenses</u>
SW1970 .411	Tax Cancellations & Refunds <u>46</u>
	TOTAL SPECIAL ITEMS <u>46</u>
SW8389	MISCELLANEOUS
.4	<u>Contractual Expenses</u>
.410	Professional Services 5,000
.426	Repairs & Maintenance <u>10,000</u>
	TOTAL MISCELLANEOUS <u>15,000</u>
	DEBT SERVICE
SW9710	<u>Serial Bonds</u>
.601	Serial Bond Principal 431,000
.701	Serial Bond Interest <u>199,078</u>
	Total Serial Bonds <u>630,078</u>
	TOTAL DEBT SERVICE <u>630,078</u>
	TOTAL APPROPRIATIONS <u>645,124</u>
<b>ESTIMATED REVENUES</b>	
	MISCELLANEOUS
SW2378	Out of District users 4,500
	USE OF MONEY AND PROPERTY
SW2401	Interest Earnings <u>200</u>
	TOTAL ESTIMATED REVENUES <u>4,700</u>
	APPROPRIATED FUND BALANCE <u>0</u>
	APPROPRIATED DEBT SERVICE RESERVE <u>100,000</u>
	AMOUNT TO BE RAISED BY TAXATION <u>540,424</u>
	Units at \$1.00 per unit 14,567
	Amount to be raised Ad Valorem 525,857
	Taxable Assessed Valuations \$2,396,311,436
	Tax Rate per \$1,000 of Taxable Valuations \$0.22

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2016 Adopted Budget
	<b>Summary of Appropriations by Function</b>	
SW1000	General Government Support	46
SW8000	Home and Community Services	15,000
SW9000	Undistributed	630,078
	<b>GRAND TOTAL</b>	645,124
	<b>Summary of Appropriations by Category</b>	
	Contractual	15,046
	Debt Service	630,078
	<b>GRAND TOTAL</b>	645,124
	<b>Summary of Revenues by Category</b>	
SW2400	Use of Money and Property	200
SW2700	Miscellaneous	4,500
	Revenues Other Than Real Property Taxes	4,700
SW1000	Real Property Taxes	540,424
	<b>GRAND TOTAL</b>	545,124

Town of Lancaster, New York  
2016 Budget - Debt Statement - Serial Bonds

59.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2016	Outstanding Bonds 01/01/16	Projected Redemption 2016	Projected Outstanding 12/31/16
<b>Serial Bonds:</b>								
<b>General Fund - Townwide:</b>								
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	32,875	900,000	100,000	800,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	53,670	1,446,000	116,000	1,330,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	191,995	5,176,000	413,000	4,763,000
Indoor Training Facility - Westwood Park	2013	3.0-5.0	1,700,000	2028	64,713	1,520,000	95,000	1,425,000
Total General Fund					343,253	9,042,000	724,000	8,318,000
<b>Highway Fund - Townwide:</b>								
Various Bridges/Culverts Recon.	2012	2.0-5.0	1,300,000	2026	39,418	1,062,000	85,000	977,000
Total Highway Fund - Townwide					39,418	1,062,000	85,000	977,000
<b>Highway Fund - Town Outside Villages:</b>								
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	13,370	339,000	55,000	284,000
Highway Equipment	2012	2.0-5.0	585,000	2023	15,890	398,000	45,000	353,000
Total Highway Fund - TOV					29,260	737,000	100,000	637,000
<b>Special Districts - Consolidated Water District:</b>								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	14,697	396,000	32,000	364,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	157,539	4,247,000	339,000	3,908,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	26,842	726,000	60,000	666,000
Total Consolidated Water District					199,078	5,369,000	431,000	4,938,000
<b>TOTAL SERIAL BONDS</b>					<b>\$ 611,009</b>	<b>\$ 16,210,000</b>	<b>\$ 1,340,000</b>	<b>\$ 14,870,000</b>

Town of Lancaster, New York  
2016 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2016	Projected Outstanding 01/01/16	Projected Redemption 2016	Projected Outstanding 12/31/16
<b>Bond Anticipation Notes:</b>							
<b>General Fund - Townwide:</b>							
Police/Court Building (2/1/10)	07/30/13	07/30/38	1.50%	43,500	2,900,000	225,000	2,675,000
Library Parking Lot Improvements	07/30/13	07/30/18	1.50%	2,025	135,000	45,000	90,000
Construction of Town Storage Bldg - A	07/30/13	07/30/38	1.50%	10,425	695,000	85,000	610,000
Construction of Town Storage Bldg - B	07/28/15	07/28/40	1.50%	3,750	250,000	25,000	225,000
Parks Dept - Various Equipment	07/28/15	07/28/30	1.50%	6,000	400,000	-	400,000
<b>Total General Fund - Townwide</b>				<b>65,700</b>	<b>4,380,000</b>	<b>380,000</b>	<b>4,000,000</b>
<b>Highway Fund - Townwide:</b>							
Replace Lincoln St. Culvert (11/17/14)	07/28/15	07/28/30	1.50%	7,500	500,000	35,000	465,000
Recon Var Bridges/Culverts (6/1/15)	07/28/15	07/28/30	1.50%	9,750	650,000	45,000	605,000
<b>Total Highway Fund - Townwide</b>				<b>17,250</b>	<b>1,150,000</b>	<b>80,000</b>	<b>1,070,000</b>
<b>Highway Fund - Town Outside Villages:</b>							
Highway Construction Equip. (1/22/13)	07/30/13	07/30/18	1.50%	1,950	130,000	50,000	80,000
Highway Maint. Vehicle/Equip. (4/15/13)	07/30/13	07/30/28	1.50%	13,200	880,000	110,000	770,000
Var. Culverts/Rd Stabilization (4/15/13)	07/30/13	07/30/28	1.50%	5,400	360,000	45,000	315,000
Highway Equip. (5/18/15)	07/28/15	07/28/30	1.50%	16,500	1,100,000	-	1,100,000
<b>Total Highway Fund - Town Outside Villages</b>				<b>37,050</b>	<b>2,470,000</b>	<b>205,000</b>	<b>2,265,000</b>
<b>TOTAL BOND ANTICIPATION NOTES</b>				<b>\$ 120,000</b>	<b>\$ 8,000,000</b>	<b>\$ 665,000</b>	<b>\$ 7,335,000</b>

**Debt authorized but not expected to be issued by 12/31/15:**

Project:	Authorized	Unissued	Fund
Construction of Town Storage Bldg	1,330,000	215,000	Gen
Recon Var Bridges/Culverts (6/1/15)	2,900,000	2,250,000	TWH

Town of Lancaster, New York  
2016 Budget - Debt Statement - Installment Purchase Debt

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2016	Amount Outstanding 01/01/16	Projected Redemption 2016	Projected Outstanding 12/31/16
<b>Installment Purchase Debt:</b>								
<b>General Fund - Townwide:</b>								
Energy Performance Contract 2014	2014	3.533%	1,480,299	2030	51,631	1,480,299	76,354	1,403,945
<b>Total General Fund - Townwide</b>					<u>51,631</u>	<u>1,480,299</u>	<u>76,354</u>	<u>1,403,945</u>
<b>Highway Fund - Town Outside Villages:</b>								
Highway Equipment - 2012	2012	1.61%	459,909	2017	1,352	106,336	60,398	45,938
<b>Total Highway Fund - Town Outside Villages</b>					<u>1,352</u>	<u>106,336</u>	<u>60,398</u>	<u>45,938</u>
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>					<b><u>\$ 52,983</u></b>	<b><u>\$ 1,586,635</u></b>	<b><u>\$ 136,752</u></b>	<b><u>\$ 1,449,883</u></b>

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 SCHEDULE OF DELINQUENT ECWA WATER BILLS  
 AND PROPERTY CLEANUP CHARGES

**DELINQUENT WATER BILLS:**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 07 - 6 - 29 . 1	29 Hess Pl	\$ 128.69
115 . 03 - 1 - 44 . 2	4885 Transit Rd	68.93
115 . 20 - 2 - 35	56 Nicholas Ln	17.24
115 . 20 - 3 - 6 . 2	5141 William St	49.69
116 . 05 - 2 - 3	5675 Broadway	198.13
116 . 14 - 2 - 9	108 Michaels Walk	34.66
116 . 31 - 1 - 3	5827 Broadway	1,080.52
126 . 08 - 4 - 10	6 Joseph Dr	59.81
126 . 10 - 2 - 6	216 Enchanted Forest N	37.18
126 . 11 - 2 - 128	752 Aurora St	83.11
82 . 18 - 1 - 33	5320 Genesee Rd	21.84
82 . 19 - 1 - 26	9 Martha Dr	50.43
93 . 06 - 2 - 49	3 Home Rd	70.39
94 . 13 - 6 - 43	18 Chicory Ln	29.16
		<u>\$ 1,929.78</u>

**PROPERTY CLEANUP CHARGES:**

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
104 . 08 - 5 - 17	43 Broezel Ave.	115.00
94 . 13 - 6 - 43	18 Chicory Ln.	40.00
93 . 15 - 2 - 25	50 Foxhunt Rd.	195.00
104 . 07 - 6 - 29 . 1	29 Hess Pl.	1,920.00
93 . 06 - 2 - 49	3 Home Rd.	275.00
115 . 16 - 3 - 33	2 Parkedge Dr.	195.00
94 . 10 - 1 - 10	580 Pleasant View Dr.	85.00
105 . 17 - 4 - 41	20 Rose St.	235.00
105 . 17 - 4 - 5	39 Rose St.	275.00
126 . 08 - 3 - 74 . 1	23 Sagebrush Ln.	75.00
105 . 17 - 1 - 15	0 St. Anthony St.	120.00
		<u>3,530.00</u>

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 ESTIMATED UNRESERVED FUND BALANCES AT  
 12/31/15

	Estimated Fund Balance/(Deficit) 12/31/15	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 1,723,843	\$ 390,000
General Fund - Town Outside Villages	212,777	60,000
Police Fund	1,106,160	255,000
Highway Fund - Townwide	116,555	35,000
Highway Fund - Town Outside Villages	1,140,081	250,000
Misc. Special Revenue - Tree Planting Fee	196,310	29,900
Misc. Special Revenue - Police Asset Forf.	133,600	31,150
Misc. Special Revenue - Recreation Fee	145,563	74,900
Misc. Special Revenue - Memorial Garden	3,270	1,500
Refuse District	432,847	150,000
Street Lighting District	119,323	30,000
Fire Protection District	184,162	45,000
Consolidated Water District	100,312	0

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 ESTIMATED RESERVED FUND BALANCES AT  
 12/31/15

	Estimated Reserve Balance 12/31/15	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 146,247	\$ 50,000
Mandatory Reserve (Colecraft Bldg)	\$ 1,019,412	\$ 120,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	21,583	10,000
Part Town Highway Fund		
Debt Service Reserve	66,293	20,000
Water Districts - Consolidated Water District		
Debt Service Reserve	346,193	100,000

TOWN OF LANCASTER, NEW YORK  
 2016 BUDGET  
 ADOPTED BUDGET  
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 66,997	
	(As Budget Officer)	<u>-</u>	
	Total		\$ 66,997
Councilmember			\$ 18,975
Town Justice			\$ 41,884
Town Justice			\$ 41,884
Town Clerk	(As Town Clerk)	\$ 71,145	
	(As Records Management Officer)	6,535	
	(As Registrar of Vital Statistics)	3,000	
	(As Clerk to the Zoning Board)	<u>3,390</u>	
	Total		\$ 84,070
Superintendent of Highways	(As Superintendent of Highways)	\$ 69,788	
	(As Parks/Rec Oversight)	5,000	
	(As Drainage Coordinator - P.T.)	<u>5,450</u>	
	Total		\$ 80,238

TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
SCHEDULE OF TAXABLE VALUES

	<b>Adopted Budget</b>
Taxable Values for Townwide General and Highway Funds	\$2,794,202,520
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,516,827,096
Taxable Values for Town Outside Villages General and Highway Funds	\$2,063,111,502
Taxable Values for Special Districts - Street Lighting	\$2,289,905,163
Taxable Values for Special Districts - Fire Protection District	\$2,288,398,533
Taxable Units for Special Districts - Refuse	14,814.20
Taxable Units for Special Districts - Consolidated Water	\$14,567
Capital Taxable Values for Special Districts - Consolidated Water	\$2,396,311,436
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,291,848,078
Taxable Values - Village of Depew	\$277,375,424
Taxable Values - Village of Lancaster	\$453,715,594
Taxable Values - Town Outside Villages	\$2,063,111,502
	\$2,794,202,520

Percentage of Taxable Values - Total Town	
Village of Depew	9.92%
Village of Lancaster	16.24%
Town Outside Villages	73.84%
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	18.03%
Town Outside Villages	81.97%
	100.00%

**TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ADOPTED BUDGET TAX RATE SUMMARY**

**GENERAL FUND**

<u>Townwide General Fund Tax</u>	
Amount to be raised by taxation	\$6,664,843
Taxable Assessed Valuations	2,794,202,520
Tax Rate per \$1,000	\$2.385240

<u>General Fund - Town Outside Villages Tax</u>	
Amount to be raised by Taxation	\$148,345
Taxable Assessed Valuations	2,063,111,502
Tax Rate per \$1,000	\$0.071904

**General Fund Summary:**

Amount to be raised by taxes in the Village of Depew:	661,606.90
Amount to be raised by taxes in the Village of Lancaster:	1,082,220.48
Amount to be raised by taxes in the Town Outside Villages:	5,069,360.62
Total Amount to be raised by taxes - General Funds:	\$ 6,813,188.00

General Fund Tax Rate in the Village of Depew:	\$2.385240
General Fund Tax Rate in the Village of Lancaster:	\$2.385240
General Fund Tax Rate in the Town Outside Villages:	\$2.457144

**POLICE FUND**

Amount to be raised by taxation	\$ 3,713,239
Taxable Assessed Valuations	2,516,827,096
Tax Rate per \$1,000	\$1.475365

**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:	669,396.18
Amount to be raised by taxes in the Town Outside Villages:	3,043,842.82
Total Amount to be raised by taxes - Police Fund:	\$ 3,713,239.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.475365
Police Fund Tax Rate in the Town Outside Villages:	\$1.475365

**TOWN OF LANCASTER, NEW YORK  
2016 BUDGET  
ADOPTED BUDGET TAX RATE SUMMARY**

**HIGHWAY FUND**

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$212,685
Taxable Assessed Valuations	2,794,202,520
Tax Rate per \$1,000	\$0.076117

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,539,611
Taxable Assessed Valuations	2,063,111,502
Tax Rate per \$1,000	\$1.715666

**Highway Fund Summary:**

Amount to be raised by taxes in the Village of Depew (Bridges only):	21,112.85
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	34,535.26
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	157,036.89
Bridges only Amount to be raised subtotal:	212,685.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,539,611.00
Amount to be raised by taxes - All Highway Funds:	\$ 3,752,296.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.076117
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.076117
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.076117
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.715666

**SPECIAL DISTRICTS**

Code  
52600

**Lighting District No. 1**

Amount to be raised by taxation	\$249,922
Taxable Assessed Valuations	2,289,905,163
Tax Rate per \$1,000	\$0.109141

52610

**Fire Protection District**

Amount to be raised by taxation	\$3,756,089
Taxable Assessed Valuations	2,288,398,533
Tax Rate per \$1,000	\$1.641361

52300

**Refuse District**

Amount to be raised by taxation	\$1,996,244
Number of Benefits	14,814.20
Rate per Benefit	\$134.75

52301

**Consolidated Water District**

Amount to be raised by taxation	\$540,424
14,567 benefits at \$1.00 /benefit	(14,567)
Amount to be raised by assessed valuation	\$525,857
Taxable Assessed Valuations	2,396,311,436
Tax Rate per \$1,000	\$0.219444

TOWN OF LANCASTER, NEW YORK  
 2016 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**

	2015 ADOPTED RATE	2016 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.39	2.39	0.00	0.00%
General Fund - Town Outside Villages	0.08	0.07	-0.01	-12.50%
Police Fund	1.47	1.48	0.01	0.68%
Highway Fund - Townwide (Bridges)	0.06	0.08	0.02	33.33%
Highway Fund Town Outside Villages	1.66	1.72	0.06	3.61%
<b>Subtotal</b>	<b>5.66</b>	<b>5.74</b>	<b>0.08</b>	<b>1.41%</b>
<b>Special Districts Ad Valorem Tax Rates:</b>				
Street Lighting	0.11	0.11	0.00	0.00%
Fire Protection	1.67	1.64	-0.03	-1.80%
Consolidated Water	0.22	0.22	0.00	0.00%
<b>Subtotal</b>	<b>2.00</b>	<b>1.97</b>	<b>-0.03</b>	<b>-1.50%</b>
<b>Grand Total Ad Valorem Tax Rates</b>	<b>7.66</b>	<b>7.71</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	134.52	134.75	0.23	0.17%
<b>Grand Total Per Unit Charges</b>	<b>135.52</b>	<b>135.75</b>	<b>0.23</b>	<b>0.17%</b>

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

**ASSUMPTION: Single Family Residential**

**Property in Town Assessed at:**

**\$100,000**

	2015	2016	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$766.00	\$771.00		
Total Unit Charges	135.52	135.75		
<b>Total Annual Town Tax Bill</b>	<b>\$901.52</b>	<b>\$906.75</b>	<b>\$5.23</b>	<b>0.58%</b>

TOWN OF LANCASTER, NEW YORK  
 2016 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**

	2015 ADOPTED RATE	2016 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.39	2.39	0.00	0.00%
Police Fund	1.47	1.48	0.01	0.68%
Highway Fund - Townwide (Bridges)	0.06	0.08	0.02	33.33%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>3.92</b>	<b>3.95</b>	<b>0.03</b>	<b>0.77%</b>
<b>Special Districts Per Unit Charges:</b>				
Refuse	134.52	134.75	0.23	0.17%
<b>Grand Total Per Unit Charges</b>	<b>134.52</b>	<b>134.75</b>	<b>0.23</b>	<b>0.17%</b>

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

**ASSUMPTION: Single Family Residential**

**Property in Village Assessed at:**

**\$100,000**

	2015	2016	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$392.00	\$395.00		
Total Unit Charges	134.52	134.75		
<b>Total Annual Town Tax Bill</b>	<b>\$526.52</b>	<b>\$529.75</b>	<b>\$3.23</b>	<b>0.61%</b>

TOWN OF LANCASTER, NEW YORK  
 2016 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**

	2015 ADOPTED RATE	2016 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
<b>General Ad Valorem Tax Rates:</b>				
General Fund - Townwide	2.39	2.39	0.00	0.00%
Highway Fund - Townwide (Bridges)	0.06	0.08	0.02	33.33%
<b>Grand Total Ad Valorem Tax Rates</b>	<b>2.45</b>	<b>2.47</b>	<b>0.02</b>	<b>0.82%</b>

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

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

	2015	2016	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$245.00	\$247.00		
<b>Total Annual Town Tax Bill</b>	<b>\$245.00</b>	<b>\$247.00</b>	<b>\$2.00</b>	<b>0.82%</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: 11/17/2015

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2016

Total equalized value in taxing jurisdiction: \$3,359,303,559

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	\$1,020	0.00%
12100	NYS-GENERALLY	RPTL 404(1)	21	\$1,485,203	0.04%
13100	CO-GENERALLY	RPTL 406(1)	84	\$2,278,776	0.07%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$510	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	174	\$8,266,633	0.25%
13650	VG GENERALLY	RPTL 406(1)	185	\$4,629,291	0.14%
13800	SCHOOL DISTRICT	RPTL 408	26	\$68,225,918	2.03%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	\$628,163	0.02%
14100	USA GENERALLY	RPTL 400(1)	4	\$3,328,571	0.10%
14110	USA -SPECIFIED USES	STATE L 54	1	\$84,490	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	90	\$196,340,816	5.84%
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	8	\$1,291,633	0.04%
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	63	\$34,243,878	1.02%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	8	\$2,413,265	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	7	\$33,714,286	1.00%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	30	\$7,889,184	0.23%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$4,100,000	0.12%
25500	NONPROF MED,DENTAL,HOSP SVCE	RPTL 486	1	\$561,224	0.02%
26100	VETERANS ORG.	RPTL 452	4	\$254,388	0.01%
26300	INTREDENOMINATIONAL CENTER	RPTL 430	1	\$637,755	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	16	\$3,827,143	0.11%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	\$217,755	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	10	\$933,163	0.03%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	1	\$12,000,000	0.36%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	\$5,219	0.00%
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	234	\$13,646,779	0.41%
41120	ALT VET EX-WAR PERIOD NON-COMB		908	\$15,781,684	0.47%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	125	\$2,019,682	0.06%
41130	ALT VET EX-WAR PERIOD -COMBAT		688	\$19,774,949	0.59%
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	72	\$1,902,296	0.06%
41140	ALT VET EX-WAR PERIOD -DISABILI		241	\$9,537,934	0.28%
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	33	\$966,480	0.03%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	164	\$1,996,071	0.06%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	\$394,796	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$744,898	0.02%
41400	CLERGY	RPTL 460	9	\$13,776	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,&g	28	\$85,714	0.00%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	28	\$1,500,643	0.04%
41800	PERSONS AGE 65 OR OVER	RPTL 467	55	\$3,034,577	0.09%
41801	PERSONS AGE 65 OR OVER	RPTL 467	441	\$23,463,899	0.70%
41803	PERSONS AGE 65 OR OVER	RPTL 467	503	\$18,261,136	0.54%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	31	\$1,830,867	0.05%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	24	\$1,517,500	0.05%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	23	\$797,447	0.02%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	24	\$3,432,802	0.10%
47803	IMPROVEMENT TO PROPERTY PURS ADA	RPTL 459-a	1	\$14,286	0.00%
<b>Totals</b>			<b>4406</b>	<b>\$508,076,498</b>	<b>15.12%</b>

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

Amount, if any, attributed to payments in lieu of taxes: \$928,447.96  
 (details contained on RP-495-PILOT)



