

**TOWN OF
LANCASTER, NEW YORK**

**2018 BUDGET
OFFICER'S TENTATIVE
BUDGET**

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

	Appro- priations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
General Budget					
General Fund - Townwide	\$ 9,747,766	\$ 2,123,735	\$ 240,000	\$ 220,000	\$ 7,164,031
General Fund - Town Outside Villages	1,071,623	791,900	125,000	-	154,723
Police Fund	9,952,860	6,041,500	70,000	-	3,841,360
Highway Fund - Townwide	481,111	19,550	35,000	40,000	386,561
Highway Fund - Town Outside Villages	4,672,977	454,400	385,000	35,000	3,798,577
Misc. Special Revenue - Tree Planting Fee	25,000	25,000	-	-	-
Misc. Special Revenue - Police Asset Forfeitures	46,000	10,050	35,950	-	-
Misc. Special Revenue - Recreation Filing Fee	150,000	100,000	50,000	-	-
Misc. Special Revenue - Memorial Garden Fund	2,000	500	1,500	-	-
Subtotal - General Budget	26,149,337	9,566,635	942,450	295,000	15,345,252
Special Districts Budget					
Refuse District	2,338,745	55,500	35,000	-	2,248,245
Lighting District	296,058	-	-	-	296,058
Fire Protection District	3,855,342	6,000	15,000	-	3,834,342
Water Districts	752,779	5,200	10,000	45,000	692,579
Subtotal - Special Districts	7,242,924	66,700	60,000	45,000	7,071,224
	\$ 33,392,261	\$ 9,633,335	\$ 1,002,450	\$ 340,000	\$ 22,416,476

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

	2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
Summary of Appropriations by Function							
General Government Support	3,183,401	3,167,706	1,230,679	3,355,229	3,327,634	5.05%	159,928
Public Safety	10,095,496	10,340,126	6,569,855	10,814,585	10,695,707	3.44%	355,581
Health	73,416	77,400	43,162	71,400	71,400	-7.75%	(6,000)
Transportation	3,063,721	3,463,945	1,428,718	3,557,163	3,546,961	2.40%	83,016
Culture and Recreation	2,087,340	2,260,607	858,112	2,328,042	2,326,420	2.91%	65,813
Home and Community Services	3,006,410	3,157,766	1,377,776	3,283,470	3,285,775	4.05%	128,009
Undistributed	9,603,098	9,859,373	3,029,153	10,145,114	10,138,364	2.83%	278,991
GRAND TOTAL - Appropriations	31,112,882	32,326,923	14,537,455	33,555,003	33,392,261	3.30%	1,065,338

Summary of Appropriations by Category							
Personal Services	10,958,376	11,367,105	5,018,586	11,953,451	11,865,209	4.38%	498,104
Equipment	667,967	687,250	252,228	759,250	759,250	10.48%	72,000
Contractual	9,883,441	10,413,195	6,237,488	10,697,188	10,629,438	2.08%	216,243
Employee Benefits	3,914,897	3,990,029	848,244	4,057,244	4,050,494	1.52%	60,465
Debt Service	2,925,739	2,923,344	496,036	3,239,870	3,239,870	10.83%	316,526
Interfund Transfer	2,762,462	2,946,000	1,684,873	2,848,000	2,848,000	-3.33%	(98,000)
GRAND TOTAL - Appropriations	31,112,882	32,326,923	14,537,455	33,555,003	33,392,261	3.30%	1,065,338

Summary of Revenues by Category							
Real Property Tax Items	990,578	988,650	953,885		869,350	-12.07%	(119,300)
Non-Property Tax Items	5,756,777	5,628,000	991,870		5,733,000	1.87%	105,000
Departmental Income	351,091	299,500	115,500		295,500	-1.34%	(4,000)
Intergovernmental Charges	318,478	309,000	155,716		315,500	2.10%	6,500
Use of Money and Property	293,210	270,685	164,362		270,485	-0.07%	(200)
Licenses and Permits	379,343	222,500	109,123		242,500	8.99%	20,000
Fines and Forfeitures	284,991	281,200	94,730		281,200	0.00%	0
Sale of Property and Compensation for Loss	158,210	21,100	44,662		31,100	47.39%	10,000
Miscellaneous	523,058	196,200	59,109		161,200	-17.84%	(35,000)
State Aid	1,146,858	1,068,500	574,326		1,123,500	5.15%	55,000
Federal Aid	35,738	10,000	0		10,000	0.00%	0
Interfund Transfers	290,000	295,000	295,000		300,000	1.69%	5,000
Revenues Other Than Real Property Taxes	10,528,332	9,590,335	3,558,283		9,633,335	0.45%	43,000
Real Property Taxes	20,821,402	21,394,138	21,394,138		22,416,476	4.78%	1,022,338
GRAND TOTAL - Revenues	31,349,734	30,984,473	24,952,421		32,049,811	3.44%	1,065,338
Appropriated Fund Balance & Reserves	(236,852)	1,342,450			1,342,450	0.00%	0

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

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	2017 Adopted Budget	2018 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
Total Budget Appropriations	\$ 9,450,934	\$ 9,747,766	296,832
Less: Estimated Revenues	(2,125,335)	(2,123,735)	1,600
Appropriated Fund Balance	(230,000)	(240,000)	(10,000)
Appropriated Mandatory Reserve	(120,000)	(120,000)	0
Appropriated Debt Service Reserve	<u>(125,000)</u>	<u>(100,000)</u>	<u>25,000</u>
Amount to be Raised by Taxation	<u>\$ 6,850,599</u>	<u>\$ 7,164,031</u>	<u>313,432</u>
Taxable Valuations	\$2,873,775,595	\$2,950,955,057	77,179,462
Tax Rate per \$1,000 of Taxable Valuations	\$2.38	\$2.43	\$0.05
Prior Year Rate per \$1,000		\$2.38	
Increase/(Decrease)		\$0.05	
Percent Increase/(Decrease)		2.10%	

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

Account Code	2016 Actual Revenue	2017 Budget as Amended Thru 8/1/17	Received to 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended	
REAL PROPERTY TAX ITEMS							
A1020	Prior Years' Tax Exemptions Removed	10,121	10,000	15,863	10,000	0.00%	0
A1081	Other Payments in Lieu of Taxes	421,951	412,000	409,237	365,400	-11.31%	(46,600)
A1090	Interest/Penalty - County Tax Collection	44,054	45,000	0	45,000	0.00%	0
	TOTAL REAL PROPERTY TAX ITEMS	476,126	467,000	425,100	420,400	-9.98%	(46,600)
DEPARTMENTAL INCOME							
A1232	Tax Collection Fees (School)	56,504	50,000	0	50,000	0.00%	0
A1255	Clerk Fees	6,512	7,000	1,243	7,000	0.00%	0
A1289	LIDA - for Administrative Support	30,000	30,000	0	30,000	0.00%	0
A1589	Other Public Safety Income	2,318	2,000	2,364	2,000	0.00%	0
A2001	Park and Recreation Charges	55,182	60,000	40,279	60,000	0.00%	0
A2025	Pool Charges	6,077	5,000	7,341	5,000	0.00%	0
A2089	Youth Program Fees	62,544	60,000	25,007	50,000	-16.67%	(10,000)
A2161	County Allowance - Hot Meals Program	1,960	2,000	461	2,000	0.00%	0
A2162	Meal Site Contribution - Hot Meals	1,484	2,000	765	2,000	0.00%	0
A2163	Senior Van Charges	8,213	10,000	4,308	10,000	0.00%	0
A2189	Storm Water Pollution Prev. Fee (SWPPP)	4,200	2,000	1,000	2,000	0.00%	0
	TOTAL DEPARTMENTAL INCOME	234,994	230,000	82,768	220,000	-4.35%	(10,000)
INTERGOVERNMENTAL CHARGES							
A2210	General Services Other Governments	1,650	2,000	0	2,000	0.00%	0
A2215	Election Service Charges	1,200	500	0	500	0.00%	0
	TOTAL INTERGOVERNMENTAL CHARGES	2,850	2,500	0	2,500	0.00%	0
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings	8,264	4,000	12,456	4,000	0.00%	0
A2410	Rental of Real Property	164,635	164,635	82,318	164,635	0.00%	0
A2412	Rental of Real Property - Other Govts.	37,296	37,000	18,648	37,000	0.00%	0
	TOTAL USE OF MONEY AND PROPERTY	210,195	205,635	113,422	205,635	0.00%	0
LICENSES AND PERMITS							
A2530	Games of Chance License Fees	625	500	30	500	0.00%	0
A2540	Bingo Licenses	10,186	7,000	3,377	7,000	0.00%	0
A2544	Dog Licenses	64,101	60,000	27,241	60,000	0.00%	0
A2570	Subdivision Filing Fees	13,175	5,000	5,550	5,000	0.00%	0
A2580	Public Improvement Permit Fees	5,000	3,000	0	3,000	0.00%	0
	TOTAL LICENSES AND PERMITS	93,087	75,500	36,198	75,500	0.00%	0
FINES AND FORFEITURES							
A2606	STOP DWI - Court	0	1,000	710	1,000	0.00%	0
A2610	Fines and Forfeited Bail	259,308	260,000	92,498	260,000	0.00%	0
A2611	Fines and Penalties - Dog Cases	0	200	0	200	0.00%	0
	TOTAL FINES AND FORFEITURES	259,308	261,200	93,208	261,200	0.00%	0
COMPENSATION FOR LOSS							
A2650	Sale of Scrap & Excess Material	557	1,000	0	1,000	0.00%	0
A2680	Insurance Recoveries	3,898	2,000	1,998	2,000	0.00%	0
	TOTAL COMPENSATION FOR LOSS	4,455	3,000	1,998	3,000	0.00%	0
MISCELLANEOUS							
A2770	Other Unclassified Revenues	61,190	10,000	7,897	10,000	0.00%	0
	TOTAL MISCELLANEOUS	61,190	10,000	7,897	10,000	0.00%	0

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

Account Code	2016 Actual Revenue	2017 Budget as Amended Thru 8/1/17	Received to 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
STATE AID						
A3005 Mortgage Tax	900,762	825,000	574,326	880,000	6.67%	55,000
A3483 Drug Abuse Prevention	3,297	3,000	0	3,000	0.00%	0
A3820 Youth Bureau (B001)	22,500	22,500	0	22,500	0.00%	0
TOTAL STATE AID REVENUE	926,559	850,500	574,326	905,500	6.47%	55,000
TRANSFERS						
A5034 Transfer from in from Shade Trees	20,000	20,000	20,000	20,000	0.00%	0
A5035 Transfer in from Rec. Filing Fees	0	0	0	0	0.00%	0
TOTAL TRANSFERS	20,000	20,000	20,000	20,000	0.00%	0
TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS	2,288,764	2,125,335	1,354,917	2,123,735	-0.08%	(1,600)
Summary of Revenues by Category						
A1020 Real Property Tax Items	476,126	467,000	425,100	420,400	-9.98%	(46,600)
A1100 Non-Property Tax Items	0	0	0	0		0
A1200 Departmental Income	234,994	230,000	82,768	220,000	-4.35%	(10,000)
A2200 Intergovernmental Charges	2,850	2,500	0	2,500	0.00%	0
A2400 Use of Money and Property	210,195	205,635	113,422	205,635	0.00%	0
A2500 Licenses and Permits	93,087	75,500	36,198	75,500	0.00%	0
A2600 Fines and Forfeitures	259,308	261,200	93,208	261,200	0.00%	0
A2600 Sale of Property and Compesation for Loss	4,455	3,000	1,998	3,000	0.00%	0
A2700 Miscellaneous	61,190	10,000	7,897	10,000	0.00%	0
A3000 State Aid	926,559	850,500	574,326	905,500	6.47%	55,000
A4000 Federal Aid	0	0	0	0		0
A5000 Interfund Transfers	20,000	20,000	20,000	20,000	0.00%	0
Revenues Other Than Real Property Taxes	2,288,764	2,125,335	1,354,917	2,123,735	-0.08%	(1,600)
A1000 Real Property Taxes	6,664,843	6,850,599	6,850,599	7,164,031	4.58%	313,432
GRAND TOTAL REVENUES	8,953,607	8,975,934	8,205,516	9,287,766		311,832

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

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
GENERAL GOVERNMENT SUPPORT								
A1010	COUNCILMEMBERS							
.1	<u>Personal Services</u>							
.100	Town Councilmembers (4)		75,900		77,416	77,416	2.00%	1,516
	Total Personal Services	75,900	75,900	37,950	77,416	77,416	2.00%	1,516
								0
.4	<u>Contractual Expenses</u>							0
.404	Travel and Meal Expense	119	2,400	0	2,400	2,400	0.00%	0
.412	Education Expense	200	400	0	400	400	0.00%	0
.449	Unclassified	0	0	0	0	0	#DIV/0!	0
	Total Contractual Expenses	319	2,800	0	2,800	2,800	0.00%	0
								0
	TOTAL COUNCILMEMBERS	76,219	78,700	37,950	80,216	80,216	1.93%	1,516
								0
A1110	TOWN JUSTICE							0
.1	<u>Personal Services</u>							0
.100	Town Justice (2)		85,444		85,444	87,152	2.00%	1,708
.100	Clerk to Town Justice (2)		89,014		90,794	90,794	2.00%	1,780
.100	Clerk Typists (2)		89,014		90,794	90,794	2.00%	1,780
.100	Stipend for Problem Solving Court Clerk		2,000		2,000	2,000	0.00%	0
.101	Part-time Court Officers	24,824	22,016	11,166	32,762	24,500	11.28%	2,484
.102	Overtime	829	500	627	600	600	20.00%	100
.104	Police Officer assigned to Court Security	5,471	5,000	1,428	5,000	5,000	0.00%	0
.107	Longevity	3,410	3,590	1,830	3,030	3,030	-15.60%	(560)
.115	Retirement Sell Backs	0	0	0	0	0		0
.122	Provision for Comp Time & Vac. Sell Back	2,522	3,000	1,712	3,000	3,000	0.00%	0
	Total Personal Services	289,539	299,578	142,022	313,424	306,870	2.43%	7,292
								0
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	991	1,700	391	1,000	1,000	-41.18%	(700)
.260	Other Capital Outlay	0	0	0	0	0		0
	Total Equipment	991	1,700	391	1,000	1,000	-41.18%	(700)
								0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	2,589	2,200	627	2,200	2,200	0.00%	0
.402	Postage	0	15	0	15	15	0.00%	0
.403	Printing and Advertising	1,455	1,500	546	2,000	2,000	33.33%	500
.404	Travel and Meal Expense	0	1,500	0	1,000	1,000	-33.33%	(500)
.405	Mileage	20	150	27	150	150	0.00%	0
.408	Dues and Subscriptions	749	750	280	750	750	0.00%	0
.410	Professional Services	10,015	13,000	5,830	13,000	13,000	0.00%	0
.411	Miscellaneous Contractual Services	8,499	6,960	3,480	8,500	8,500	22.13%	1,540
.412	Education Expense	0	400	0	400	400	0.00%	0
.417	Jurors Meals	0	0	0	0	0		0
.426	Repairs and Maintenance	459	2,500	50	2,500	2,500	0.00%	0
.442	Uniforms and Related Equipment	3,454	750	362	2,000	2,000	166.67%	1,250
.449	Other Unclassified	105	1,000	337	500	500	-50.00%	(500)
.462	Problem Solving Court Supplies	4,212	5,000	1,345	5,000	5,000	0.00%	0
	Total Contractual Expense	31,557	35,725	12,884	38,015	38,015	6.41%	2,290
								0
	TOTAL TOWN JUSTICE	322,087	337,003	155,297	352,439	345,885	2.64%	8,882
								0
	Fiscal Note:							0
	Generates Funds (A2606 and A2610)							0
								0
A1220	SUPERVISOR							0
.1	<u>Personal Services</u>							0
.100	Supervisor		68,337		69,704	69,704	2.00%	1,367
.100	Assistant to the Supervisor		53,268		54,333	54,333	2.00%	1,065
.100	Clerk Typist		44,507		45,397	45,397	2.00%	890
.100	Secretary to Supervisor		44,507		45,397	45,397	2.00%	890
.100	Payroll Supervisor		53,268		54,333	54,333	2.00%	1,065
.102	Overtime	0	0	0	0	0		0
.107	Longevity	3,040	2,840	0	3,020	3,020	6.34%	180
.122	Provision for Comp Time & Vac. Sell Back	1,137	2,800	0	2,800	2,800	0.00%	0
	Total Personal Services	248,784	269,527	119,860	274,984	274,984	2.02%	5,457
								0
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	169	200	247	200	200	0.00%	0
	Total Equipment	169	200	247	200	200	0.00%	0
								0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	1,342	1,200	1,029	1,200	1,200	0.00%	0
.403	Printing and Advertising	470	200	74	200	200	0.00%	0
.404	Travel and Meal Expense	190	600	12	600	600	0.00%	0
.405	Mileage	474	450	187	450	450	0.00%	0
.408	Dues and Subscriptions	200	250	370	250	250	0.00%	0
.412	Education Expense	360	200	75	200	200	0.00%	0
.426	Repairs and Maintenance	0	500	0	500	500	0.00%	0

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.449 Other Unclassified	10	200	0	200	200	0.00%	0
Total Contractual Expenses	3,046	3,600	1,747	3,600	3,600	0.00%	0
TOTAL SUPERVISOR	251,999	273,327	121,854	278,784	278,784	2.00%	5,457
Fiscal Note:							0
Generates Funds (A1289)							0
A1310 DIRECTOR OF FINANCE							0
.1 <u>Personal Services</u>							0
.100 Director of Administration & Finance		87,664		89,417	89,417	2.00%	1,753
.107 Longevity	2,060	2,120	0	2,180	2,180	2.83%	60
.122 Provision for Comp Time & Vac. Sell Back	4,138	3,300	0	3,300	3,300	0.00%	0
Total Personal Services	91,690	93,084	40,460	94,897	94,897	1.95%	1,813
.2 <u>Equipment</u>							0
.210 Office Furniture and Equipment	0	0	0	0	0	#DIV/0!	0
Total Equipment	0	0	0	0	0	#DIV/0!	0
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	0	0	0	0	0		0
.404 Travel and Meal Expense	276	400	296	400	400	0.00%	0
.405 Mileage	0	100	197	100	100	0.00%	0
.408 Dues and Subscriptions	165	200	170	200	200	0.00%	0
.412 Education Expense	325	400	275	400	400	0.00%	0
.449 Other Unclassified	0	0	0	0	0	#DIV/0!	0
Total Contractual Expenses	766	1,100	938	1,100	1,100	0.00%	0
TOTAL DIRECTOR OF FINANCE	92,456	94,184	41,398	95,997	95,997	1.92%	1,813
A1320 AUDITOR							0
.4 <u>Contractual Expenses</u>							0
.411 Contractual Services - Audit	36,000	36,000	30,600	36,000	36,000	0.00%	0
.412 Contractual Services - Other	0	0	0	0	0		0
Total Contractual Expenses	36,000	36,000	30,600	36,000	36,000	0.00%	0
TOTAL AUDITOR	36,000	36,000	30,600	36,000	36,000	0.00%	0
A1340 BUDGET							0
.1 <u>Personal Services</u>							0
.100 Budget Officer		0		0	0		0
Total Personal Services	0	0	0	0	0		0
TOTAL BUDGET	0	0	0	0	0		0
A1355 ASSESSMENT							0
.1 <u>Personal Services</u>							0
.100 Assessor		50,000		51,000	51,000	2.00%	1,000
.100 Real Property Appraiser		56,223		57,347	57,347	2.00%	1,124
.100 Clerk Typist		44,507		45,397	45,397	2.00%	890
.102 Overtime	0	250	0	200	200	-20.00%	(50)
.103 Seasonal/Part-time Help	16,269	16,540	7,280	16,870	16,870	2.00%	330
.107 Longevity	400	500	0	1,020	1,020	104.00%	520
.122 Provision for Comp Time & Vac. Sell Back	0	0	0	0	0		0
Total Personal Services	159,559	168,020	77,162	171,834	171,834	2.27%	3,814
.2 <u>Equipment</u>							0
.210 Office Furniture and Equipment	148	1,000	0	1,000	1,000	0.00%	0
Total Equipment	148	1,000	0	1,000	1,000	0.00%	0
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	404	1,000	206	1,000	1,000	0.00%	0
.403 Printing and Advertising	245	500	99	500	500	0.00%	0
.404 Travel and Meal Expense	0	500	0	500	500	0.00%	0
.405 Mileage	0	500	0	500	500	0.00%	0
.408 Dues and Subscriptions	385	500	540	250	250	-50.00%	(250)
.410 Professional Services	53,418	75,000	43,008	110,000	110,000	46.67%	35,000
.412 Education Expense	160	500	0	500	500	0.00%	0
.426 Repairs and Maintenance	0	1,000	0	1,000	1,000	0.00%	0
.449 Unclassified Expenses	30	150	0	150	150	0.00%	0
.460 Internet Access/Web Hosting	4,225	4,225	1,950	4,725	4,725	11.83%	500
Total Contractual Expenses	58,867	83,875	45,803	119,125	119,125	42.03%	35,250
TOTAL ASSESSMENT	218,574	252,895	122,965	291,959	291,959	15.45%	39,064
Fiscal Note:							0
Generates Funds (A3040)							0
A1356 ASSESSMENT REVIEW BOARD							0
.1 <u>Personal Services</u>							0

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

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.100	Chairman and Members	2,720	4,000	0	4,200	4,200	5.00%	200
.101	Clerical	0	500	0	500	500	0.00%	0
	Total Personal Services	2,720	4,500	0	4,700	4,700	4.44%	200
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	0	150	0	150	150	0.00%	0
.403	Printing and Advertising	0	150	0	150	150	0.00%	0
.449	Unclassified Expenses	0	0	0	0	0		0
	Total Contractual Expenses	0	300	0	300	300	0.00%	0
	TOTAL ASSESSMENT REVIEW BOARD	2,720	4,800	0	5,000	5,000	4.17%	200
A1360	BINGO INSPECTOR/GAMES OF CHANCE							0
.1	<u>Personal Services</u>							0
.103	Bingo Inspector/Deputy Bingo Inspectors	16,120	15,000	7,645	20,000	20,000	33.33%	5,000
.123	Games of Chance Auditor	0	0	0	0	0		0
	Total Personal Services	16,120	15,000	7,645	20,000	20,000	33.33%	5,000
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	0	0	0	0	0		0
	TOTAL BINGO/GAMES OF CHANCE	16,120	15,000	7,645	20,000	20,000	33.33%	5,000
	Fiscal Note:							0
	Generates Funds (A2530, A2540)							0
A1410	TOWN CLERK							0
.1	<u>Personal Services</u>							0
.100	Town Clerk		72,568		72,568	74,019	2.00%	1,451
.100	Records Management Officer		6,666		6,666	6,799	2.00%	133
.100	1st Deputy Town Clerk		57,690		58,844	58,844	2.00%	1,154
.100	2nd Deputy Town Clerk		44,507		45,397	45,397	2.00%	890
.100	Clerk Typist - Clerk Department		44,507		45,397	45,397	2.00%	890
.100	Deputy - Tax Department		57,690		58,844	58,844	2.00%	1,154
.100	Clerk Typists - Tax Dept (2)		89,014		90,794	90,794	2.00%	1,780
.101	Part Time Help	31,616	31,474	14,934	34,070	34,070	8.25%	2,596
.102	Overtime	136	1,000	0	1,000	1,000	0.00%	0
.103	Extra Help - Vacation		300	0	300	300	0.00%	0
.107	Longevity	4,810	5,540	5,060	6,130	6,130	10.65%	590
.122	Provision for Comp Time & Vac. Sell Back	2,785	1,582	1,113	4,009	4,009	153.41%	2,427
	Total Personal Services	391,888	412,538	194,633	424,019	425,603	3.17%	13,065
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	0	3,000	0	3,000	3,000	0.00%	0
	Total Equipment	0	3,000	0	3,000	3,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	4,402	2,500	581	2,500	2,500	0.00%	0
.403	Printing and Advertising	1,309	2,400	660	2,400	2,400	0.00%	0
.404	Travel and Meal Expense	277	500	295	500	500	0.00%	0
.405	Mileage	260	550	119	400	400	-27.27%	(150)
.408	Dues and Subscriptions	130	245	60	245	245	0.00%	0
.410	Professional Services	17,597	3,100	2,100	5,090	5,090	64.19%	1,990
.412	Education Expense	235	200	125	200	200	0.00%	0
.426	Repairs and Maintenance	75	4,000	0	4,000	4,000	0.00%	0
.449	Unclassified Expenses	0	0	0	0	0	#DIV/0!	0
.460	Internet Access	0	1,600	0	1,600	1,600	0.00%	0
	Total Contractual Expenses	24,285	15,095	3,940	16,935	16,935	12.19%	1,840
	TOTAL TOWN CLERK	416,173	430,633	198,573	443,954	445,538	3.46%	14,905
	Fiscal Note:							0
	Generates Funds (A1255)							0
A1420	LAW							0
.1	<u>Personal Services</u>							0
.100	Town Attorney		45,900		45,900	46,818	2.00%	918
.100	Clerk Typist		44,507		55,000	45,397	2.00%	890
.100	Town Prosecutor		12,750		13,000	13,000	1.96%	250
.102	Overtime including MWBE grant work	2,884	4,000	1,394	2,000	4,000	0.00%	0
.107	Longevity	680	680	740	740	800	17.65%	120
.122	Provision for Comp Time & Vac. Sell Back		0	0	0	0	#DIV/0!	0
	Total Personal Services	104,437	107,837	52,000	116,640	110,015	2.02%	2,178
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	56	0	0	100	100	#DIV/0!	100
	Total Equipment	56	0	0	100	100	#DIV/0!	100
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	359	1,000	0	500	500	-50.00%	(500)

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

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.402	Postage	0	100	0	100	100	0.00%	0
.403	Printing and Advertising	227	0	0	0	0		0
.404	Travel and Meal Expense	0	0	0	0	0		0
.405	Mileage	0	0	0	0	0		0
.408	Dues and Subscriptions	1,891	500	569	1,500	1,500	200.00%	1,000
.410	Professional Services	73,555	50,000	16,124	50,000	50,000	0.00%	0
.412	Education Expense	60	0	0	0	0		0
.414	Recording Fees	150	0	0	150	150	#DIV/0!	150
.449	Unclassified Expenses	1,141	0	16	500	500	#DIV/0!	500
	Total Contractual Expenses	77,383	51,600	16,709	52,750	52,750	2.23%	1,150
	TOTAL LAW	181,876	159,437	68,709	169,490	162,865	2.15%	3,428
A1430	PERSONNEL							0
.4	<u>Contractual Expenses</u>							0
.410	Professional Services	111,221	60,000	16,857	60,000	60,000	0.00%	0
.449	Unclassified Expenses	344	600	147	600	600	0.00%	0
	Total Contractual Expenses	111,565	60,600	17,004	60,600	60,600	0.00%	0
	TOTAL PERSONNEL	111,565	60,600	17,004	60,600	60,600	0.00%	0
A1440	ENGINEER							0
.4	<u>Contractual Expenses</u>							0
.403	Printing and Advertising	1,836	1,500	232	1,500	1,500	0.00%	0
.405	Mileage	19	0	0	0	0		0
.410	Professional Services - Retainer	26,172	26,695	11,125	26,700	26,700	0.02%	5
.411	Professional Services - Other	181,249	170,000	46,810	170,000	170,000	0.00%	0
.449	Unclassified Expenses	71	300	0	300	300	0.00%	0
	Total Contractual Expenses	209,347	198,495	58,167	198,500	198,500	0.00%	5
	TOTAL ENGINEER	209,347	198,495	58,167	198,500	198,500	0.00%	5
	Fiscal Note:							0
	Generates Funds (A2570, A2580)							0
A1460	RECORDS MANAGEMENT							0
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	0	700	0	700	700	0.00%	0
	Total Equipment	0	700	0	700	700	0	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	0	300	0	300	300	0.00%	0
.410	Professional Services	0	1,000	0	200	200	-80.00%	(800)
.411	Contractual Services	404	750	2,157	1,550	1,550	106.67%	800
	Total Contractual Expenses	404	2,050	2,157	2,050	2,050	0.00%	0
	TOTAL RECORDS MANAGEMENT	404	2,750	2,157	2,750	2,750	0.00%	0
A1480	PUBLIC INFORMATION & SERVICES							0
.4	<u>Contractual Expenses</u>							0
.408	Dues and Subscriptions	0	0					0
.410	Professional Services - Town Website	11,659	1,200	1,600	1,300	1,300	8.33%	100
.449	Unclassified Expenses	0	0	0	0	0		0
	Total Contractual Expenses	11,659	1,200	1,600	1,300	1,300	8.33%	100
	TOTAL PUBLIC INFORMATION & SERVICES	11,659	1,200	1,600	1,300	1,300	8.33%	100
A1620	BUILDINGS							0
.1	<u>Personal Services</u>							0
.101	Wages		0		112,895	112,895	#DIV/0!	112,895
.101	Laborers Aides (2 in '16, 1 as of 7/1/16, 0 in '17)		110,682		0	0		(110,682)
.102	Overtime	6,226	9,000	5,066	9,000	9,000	0.00%	0
.103	Part-time Cleaners	13,722	24,000	6,836	16,000	24,000	0.00%	0
.107	Longevity	500	0	0	0	0		0
.117	Clothing Allowance	717	0	0	0	0		0
.122	Provision for Comp Time & Vac. Sell Back	0	1,000	213	0	0		(1,000)
	Total Personal Services	110,329	144,682	57,536	137,895	145,895	0.84%	1,213
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	432	1,500	0	1,500	1,500	0.00%	0
.260	Other Capital Outlay	121,836	15,000	16,075	20,000	20,000	33.33%	5,000
	Total Equipment	122,268	16,500	16,075	21,500	21,500	30.30%	5,000
.4	<u>Contractual Expenses</u>							0
.406	Telephone - Cell Phone	2,833	3,000	770	3,000	3,000	0.00%	0
.407	Utilities - Water	10,151	10,000	3,950	8,000	11,000	10.00%	1,000
.409	Rentals	1,640	2,000	0	2,000	2,000	0.00%	0
.410	Professional Services	9,146	3,000	975	3,000	3,000	0.00%	0
.411	Misc. Contractual Services	110,904	75,000	54,790	103,000	75,000	0.00%	0
.426	Repairs and Maintenance	50,806	50,000	32,064	55,000	55,000	10.00%	5,000

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

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.433	Resurfacing Materials	15,130	15,000	0	10,000	10,000	-33.33%	(5,000)
.434	Landscaping Materials	3,541	1,000	1,269	2,000	2,000	100.00%	1,000
.438	Maintenance Materials and Supplies	39,703	35,000	17,619	40,000	40,000	14.29%	5,000
.442	Uniforms	323	1,500	0	0	0		(1,500)
.449	Unclassified Expenses	717	400	287	400	400	0.00%	0
.454	Telephone	24,889	30,000	8,363	25,000	25,000	-16.67%	(5,000)
.455	Utilities - Electric	108,353	90,000	47,684	90,000	100,000	11.11%	10,000
.456	Utilities - Gas	39,300	67,000	42,244	67,000	58,000	-13.43%	(9,000)
.460	Internet Access	0	0	0	0	0		0
	Total Contractual Expenses	417,436	382,900	210,015	408,400	384,400	0.39%	1,500
	TOTAL BUILDINGS	650,033	544,082	283,626	567,795	551,795	1.42%	7,713
	Fiscal Note: Generates Funds (A2412)							0
A1670	CENTRAL PRINTING AND MAILING							0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	3,187	6,000	1,733	6,200	6,200	3.33%	200
.402	Postage	40,000	45,000	4,558	45,000	45,000	0.00%	0
.403	Printing and Advertising	10,985	11,450	4,137	12,150	12,150	6.11%	700
.409	Rentals	17,160	20,700	8,145	15,200	15,200	-26.57%	(5,500)
.426	Repairs and Maintenance	3,285	1,880	691	1,380	1,380	-26.60%	(500)
.460	Internet Access	1,195	1,350	1,195	1,625	1,625	20.37%	275
	Total Contractual Expenses	75,812	86,380	20,459	81,555	81,555	-5.59%	(4,825)
	TOTAL CENTRAL PRINTING AND MAILING	75,812	86,380	20,459	81,555	81,555	-5.59%	(4,825)
A1680	CENTRAL DATA PROCESSING							0
.2	<u>Equipment</u>							0
.210	Office Furniture and Equipment	1,330	2,000	0	2,000	2,000	0.00%	0
	Total Equipment	1,330	2,000	0	2,000	2,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	250	1,000	325	1,000	1,000	0.00%	0
.403	Printing & Advertising	917	1,000	1,762	1,000	1,000	0.00%	0
.410	Professional Services	31,329	33,000	18,743	33,000	33,000	0.00%	0
.411	Misc. Contractual Services	19,393	20,000	5,831	20,000	20,000	0.00%	0
.412	Education Expense	0	500	0	500	500	0.00%	0
.426	Repairs and Maintenance	2,980	3,000	96	2,500	2,500	-16.67%	(500)
.449	Other Unclassified	0	0	0	0	0	#DIV/0!	0
.460	Internet Access	3,364	3,000	2,962	3,500	3,500	16.67%	500
	Total Contractual Expenses	58,233	61,500	29,719	61,500	61,500	0.00%	0
	TOTAL CENTRAL DATA PROCESSING	59,563	63,500	29,719	63,500	63,500	0.00%	0
	SPECIAL ITEMS							0
A1910	.411 UNALLOCATED INSURANCE	313,184	340,000	0	340,000	340,000	0.00%	0
A1920	.411 MUNICIPAL ASSOCIATION DUES	1,650	2,000	1,650	2,000	2,000	0.00%	0
A1930	.411 JUDGEMENTS AND CLAIMS	55,733	40,000	5,311	40,000	40,000	0.00%	0
A1940	.411 PURCHASE OF LAND	0	0	0	0	0	#DIV/0!	0
A1950	.411 TAXES & ASSESSMENTS - TOWN PROPERTY	25,221	25,000	18,995	26,000	26,000	4.00%	1,000
A1951	.411 EASEMENTS	0	0	0	0	0		0
A1960	.411 BOND & NOTE ISSUE EXPENSE	21,922	15,000	0	15,000	15,000	0.00%	0
A1970	.411 TAX CANCELLATIONS & REFUNDS	697	0	0	23,047	23,047	#DIV/0!	23,047
A1989	.411 GRANTS CONSULTANTS EXPENSE	30,998	32,500	7,000	32,500	32,500	0.00%	0
A1990	.411 CONTINGENCY ACCOUNT *	0	49,220	0	50,000	50,000	1.58%	780
	TOTAL SPECIAL ITEMS	449,405	503,720	32,956	528,547	528,547	4.93%	24,827
	TOTAL GENERAL GOVERNMENT SUPPORT	3,182,012	3,142,706	1,230,679	3,278,386	3,250,791	3.44%	108,085
	* The General Fund budget may contain an appropriation for contingencies up to 10% of all appropriations excluding debt service, judgements, special district purposes, certain highway purposes, and part-town purposes. A similar 10% contingent appropriation may also be included for part-town purposes. Expenses may not be charged directly to a contingent appropriation. Amounts appropriated from the contingent are to be transferred to the particular appropriation account increased. Expenditures are then charged to that account. (Town Law, Section 107(2)).							0
	PUBLIC SAFETY							0
A3150	JAIL							0
.4	<u>Contractual Expenses</u>							0
.417	Prisoners Meals and Exams	24	100	38	100	100	0.00%	0
	Total Contractual Expenses	24	100	38	100	100	0.00%	0
	TOTAL JAIL	24	100	38	100	100	0.00%	0
A3310	TRAFFIC CONTROL							0

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.4	<u>Contractual Expenses</u>						
.410	3,160	3,200	0	3,200	3,200	0.00%	0
.426	11,330	15,000	4,740	15,000	15,000	0.00%	0
.455	4,725	6,000	921	6,000	6,000	0.00%	0
	<u>19,215</u>	<u>24,200</u>	<u>5,661</u>	<u>24,200</u>	<u>24,200</u>	0.00%	0
	TOTAL TRAFFIC CONTROL						
	<u>19,215</u>	<u>24,200</u>	<u>5,661</u>	<u>24,200</u>	<u>24,200</u>	0.00%	0
A3510	CONTROL OF DOGS						
.1	<u>Personal Services</u>						
.100		24,000		50,000	50,000	108.33%	26,000
.103		10,000		22,984	22,984	129.84%	12,984
	<u>27,240</u>	<u>34,000</u>	<u>13,712</u>	<u>72,984</u>	<u>72,984</u>	114.66%	38,984
.2	<u>Equipment</u>						
.210	502	200	50	5,000	5,000	2400.00%	4,800
.220	24,721	2,000	0	2,000	2,000	0.00%	0
.225	0	0	0	0	0		0
.240	0	0	0	0	0		0
	<u>25,223</u>	<u>2,200</u>	<u>50</u>	<u>7,000</u>	<u>7,000</u>	218.18%	4,800
.4	<u>Contractual Expenses</u>						
.401	257	400	83	500	500	25.00%	100
.403	111	400	376	1,400	1,400	250.00%	1,000
.404	0	0	0	0	0		0
.405	0	0	51	50	50	#DIV/0!	50
.406	0	500	207	500	500	0.00%	0
.408	0	0	389	0	0		0
.409	1,793	0	0	0	0		0
.410	0	500	90	500	500	0.00%	0
.412	0	500	150	500	500	0.00%	0
.419	780	1,800	206	1,800	1,800	0.00%	0
.426	192	700	0	1,700	1,000	42.86%	300
.431	411	2,000	122	3,000	2,000	0.00%	0
.432	635	1,000	0	2,500	2,500	150.00%	1,500
.442	349	500	145	550	550	10.00%	50
.449	0	0	0	500	500	#DIV/0!	500
.460	555	500	200	500	500	0.00%	0
	<u>5,083</u>	<u>8,800</u>	<u>2,019</u>	<u>14,000</u>	<u>12,300</u>	39.77%	3,500
	TOTAL CONTROL OF DOGS						
	<u>57,546</u>	<u>45,000</u>	<u>15,781</u>	<u>93,984</u>	<u>92,284</u>	105.08%	47,284
Fiscal Note:							
Generates Funds: (A2544, A2611)							
	TOTAL PUBLIC SAFETY						
	<u>76,785</u>	<u>69,300</u>	<u>21,480</u>	<u>118,284</u>	<u>116,584</u>	68.23%	47,284
	HEALTH						
A4210	DRUG ABUSE COUNCIL						
.4	<u>Contractual Expenses</u>						
.401	1,509	1,500	553	1,500	1,500	0.00%	0
.402	329	500	98	500	500	0.00%	0
.403	659	750	371	750	750	0.00%	0
.411	1,215	1,250	608	1,250	1,250	0.00%	0
	<u>3,712</u>	<u>4,000</u>	<u>1,630</u>	<u>4,000</u>	<u>4,000</u>	0.00%	0
	TOTAL DRUG ABUSE COUNCIL						
	<u>3,712</u>	<u>4,000</u>	<u>1,630</u>	<u>4,000</u>	<u>4,000</u>	0.00%	0
Fiscal Note:							
State Partially Funds (A3483)							
A4230	MENTAL HEALTH						
.4	<u>Contractual Expenses</u>						
.411	1,000	1,000	500	1,000	1,000	0.00%	0
	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	0.00%	0
	TOTAL MENTAL HEALTH						
	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	0.00%	0
A4240	SCHOOL SOCIAL WORKER/COUNSELOR						
.4	<u>Contractual Expenses</u>						
.411	31,152	32,200	18,557	28,200	28,200	-12.42%	(4,000)
	<u>31,152</u>	<u>32,200</u>	<u>18,557</u>	<u>28,200</u>	<u>28,200</u>	-12.42%	(4,000)
	TOTAL SOCIAL WORKER/COUNSELOR						
	<u>31,152</u>	<u>32,200</u>	<u>18,557</u>	<u>28,200</u>	<u>28,200</u>	-12.42%	(4,000)
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							

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended	
A4320	YOUTH-AT-RISK PROGRAMS							
.4	<u>Contractual Expenses</u>							
.411	Contractual Pmt to LCSD for Y-A-R program	34,453	37,000	20,975	35,000	35,000	-5.41%	(2,000)
	Total Contractual Expenses	34,453	37,000	20,975	35,000	35,000	-5.41%	(2,000)
	TOTAL YOUTH-AT-RISK PROGRAMS	34,453	37,000	20,975	35,000	35,000	-5.41%	(2,000)
	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	70,317	74,200	41,662	68,200	68,200	-8.09%	(6,000)
	TRANSPORTATION							
A5010	HIGHWAY ADMINISTRATION							
.1	<u>Personal Services</u>							
.100	Highway Superintendent		71,183		72,606	72,606	2.00%	1,423
.100	Clerk Typist (1)		44,507		45,397	45,397	2.00%	890
.100	Clerk Typist on step (0 in '17 adopted, 1 actual)				41,226	41,226	#DIV/0!	41,226
.100	Clerk (1 in '17 adopted, 0 actual in '17)		36,181		0	0		(36,181)
.102	Overtime	2,980	2,000	1,632	3,500	2,000	0.00%	0
.103	Part Time Help	5,640	0	0	0	0		0
.107	Longevity	980	1,040	1,040	1,100	1,100	5.77%	60
.122	Provision for Comp Time & Vac. Sell Back	0	750	0	1,000	1,000	33.33%	250
	Total Personal Services	123,857	155,661	70,446	164,829	163,329	4.93%	7,668
.2	<u>Equipment</u>							
.210	Office Furniture and Equipment	1,548	1,500	327	1,500	1,500	0.00%	0
	Total Equipment	1,548	1,500	327	1,500	1,500	0.00%	0
.4	<u>Contractual Expenses</u>							
.401	Office Supplies	1,120	1,500	1,185	1,500	1,500	0.00%	0
.404	Travel/Meal Expense	1,400	1,500	879	1,500	1,500	0.00%	0
.406	Telephone - Cell Phone	466	600	183	500	500	-16.67%	(100)
.408	Dues and Subscriptions	335	400	335	400	400	0.00%	0
.409	Rentals	786	500	512	1,000	1,000	100.00%	500
.412	Education Expense	324	400	125	400	400	0.00%	0
.426	Repairs and Maintenance	1,001	1,000	308	800	800	-20.00%	(200)
.428	Safety Equipment	1,188	1,500	2,578	3,000	3,000	100.00%	1,500
.460	Internet Access	989	1,000	335	1,000	1,000	0.00%	0
	Total Contractual Expense	7,609	8,400	6,440	10,100	10,100	20.24%	1,700
	TOTAL HIGHWAY ADMINISTRATION	133,014	165,561	77,213	176,429	174,929	5.66%	9,368
	TOTAL TRANSPORTATION	133,014	165,561	77,213	176,429	174,929	5.66%	9,368
	CULTURE AND RECREATION							
A7020	RECREATION ADMINISTRATION							
.1	<u>Personal Services</u>							
.100	Clerk typists (2)		89,014		90,795	90,794	2.00%	1,780
.100	Provision for stipend for department oversight		5,000		5,100	5,100	2.00%	100
.100	Recreation Director PT		25,000		25,000	25,000	0.00%	0
.101	Recreation Attendant		44,507		45,398	45,397	2.00%	890
.102	Overtime	4,702	1,500	605	1,500	1,500	0.00%	0
.107	Longevity	3,130	3,750	1,700	3,920	3,930	4.80%	180
.122	Provision for Comp Time & Vac. Sell Back	791	1,500	2,690	3,000	3,000	100.00%	1,500
	Total Personal Services	147,046	170,271	69,976	174,713	174,721	2.61%	4,450
.2	<u>Equipment</u>							
.210	Office Furniture and Equipment	1,864	1,000	675	1,000	1,000	0.00%	0
	Total Equipment	1,864	1,000	675	1,000	1,000	0.00%	0
.4	<u>Contractual Expenses</u>							
.401	Office Supplies	2,045	3,500	1,027	3,000	3,000	-14.29%	(500)
.402	Postage	981	0	0	0	0		0
.403	Printing and Advertising	3,809	5,000	2,603	11,000	11,000	120.00%	6,000
.404	Travel and Meal Expense	301	200	0	200	200	0.00%	0
.405	Mileage	535	500	257	500	500	0.00%	0
.408	Dues and Subscriptions	409	700	388	500	500	-28.57%	(200)
.409	Rentals	372	300	185	300	300	0.00%	0
.410	Professional Services	315	1,500	0	700	700	-53.33%	(800)
.412	Education Expense	0	200	0	200	200	0.00%	0
.421	Repair of Office Equipment	233	500	0	0	0		(500)
.426	Repairs and Maintenance	0	500	45	700	500	0.00%	0
.446	Photo Supplies	0	50	0	50	50	0.00%	0
.449	Other Unclassified	24	100	0	100	100	0.00%	0

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

13.

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.454	Telephone	2,565	3,200	1,285	2,000	3,000	-6.25%	(200)
.460	Internet Access	3,424	3,000	1,211	3,000	3,200	6.67%	200
	Total Contractual Expense	15,013	19,250	7,001	22,250	23,250	20.78%	4,000
	TOTAL RECREATION ADMINISTRATION	163,923	190,521	77,652	197,963	198,971	4.44%	8,450
A7110	PARKS							0
.1	<u>Personal Services</u>							0
.101	Park Crew Chief		69,412		70,800	70,800	2.00%	1,388
.101	Wages - Hourly		0		404,120	404,120	#DIV/0!	404,120
.101	Wages Laborers (6)		332,046		0	0		(332,046)
.101	Laborer Aide (1)		42,394		0	0		(42,394)
.102	Overtime	24,769	30,000	10,604	33,000	33,000	10.00%	3,000
.103	Seasonal Maintenance & Night Supervision	28,876	40,000	19,740	35,000	35,000	-12.50%	(5,000)
.103	Seasonal Summer Leader		0		17,600	17,600	#DIV/0!	17,600
.107	Longevity	10,390	11,370	6,360	14,180	10,210	-10.20%	(1,160)
.115	Retirement Sell Backs	0	0	0	0	0		0
.117	Clothing Allowance	1,713	0	4,000	4,800	6,300	#DIV/0!	6,300
.122	Provision for Comp Time & Vac. Sell Back	196	5,000	2,128	5,000	5,000	0.00%	0
	Total Personal Services	467,556	530,222	226,700	584,500	582,030	9.77%	51,808
.2	<u>Equipment</u>							0
.220	Passenger Vehicles	30,000	53,000	0	53,000	53,000	0.00%	0
.225	Trucks & Related Equipment	767	10,000	0	10,000	10,000	0.00%	0
.230	Other Motorized Equipment	8,653	12,000	10,745	12,000	12,000	0.00%	0
.250	Recreation Equipment	0	0	0	0	0		0
	Total Equipment	39,420	75,000	10,745	75,000	75,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.405	Mileage	45	100	0	0	0		(100)
.409	Rentals	6,637	5,000	2,319	5,000	5,000	0.00%	0
.411	Contractual Services	0	5,000	0	5,000	5,000	0.00%	0
.424	Repairs of Trucks and Equipment	31,302	40,000	7,127	40,000	40,000	0.00%	0
.426	Stationary Plant & Bldg. Equip.	12,997	12,000	1,500	0	0		(12,000)
.428	Safety Supplies	0	0	0	2,000	2,000	#DIV/0!	2,000
.431	Gasoline and Oil	24,675	35,000	9,890	30,000	30,000	-14.29%	(5,000)
.432	Auto Parts and Accessories	2,992	3,500	156	3,000	3,000	-14.29%	(500)
.433	Resurfacing Materials	0	2,000	656	7,000	7,000	250.00%	5,000
.434	Landscaping Materials	16,859	15,000	15,326	20,000	20,000	33.33%	5,000
.435	Chemicals	0	1,000	59	2,500	2,500	150.00%	1,500
.438	Bldg Maint Materials and Supplies	9,097	12,000	2,441	0	0		(12,000)
.442	Uniforms	1,376	3,675	123	2,500	2,500	-31.97%	(1,175)
.455	Utilities - Electric	23,067	30,000	8,131	25,000	25,000	-16.67%	(5,000)
	Total Contractual Expenses	129,047	164,275	47,728	142,000	142,000	-13.56%	(22,275)
	TOTAL PARKS	636,023	769,497	285,173	801,500	799,030	3.84%	29,533
	Fiscal Note: Generates Funds (A3822)							0
A7140	PLAYGROUNDS AND RECREATION							0
.1	<u>Personal Services</u>							0
.103	Arts & Crafts Supervisors		12,500		12,500	12,500	0.00%	0
.103	Recreation Supervisors		20,000		20,000	20,000	0.00%	0
.103	Tennis Supervisors		9,000		9,000	9,000	0.00%	0
.103	Summer Playground Workers		46,000		46,000	46,000	0.00%	0
.103	Tennis Instructors		10,500		10,500	10,500	0.00%	0
	Total Personal Services	91,116	98,000	14,950	98,000	98,000	0.00%	0
.2	<u>Equipment</u>							0
.250	Recreation Equipment	0	4,000	0	4,000	4,000	0.00%	0
	Total Equipment	0	4,000	0	4,000	4,000	0.00%	0
.4	<u>Contractual Expenses</u>							0
.405	Mileage	986	2,000	140	1,500	1,500	-25.00%	(500)
.409	Rentals	5,120	5,000	0	4,000	4,000	-20.00%	(1,000)
.411	Contractual Services	2,906	3,000	55	3,000	3,000	0.00%	0
.415	Special Celebrations	2,728	3,000	2,512	3,500	3,500	16.67%	500
.426	Repairs and Maintenance	1,798	1,500	250	1,500	1,500	0.00%	0
.429	Recreation Equipment Repairs	1,113	2,000	596	1,500	1,500	-25.00%	(500)
.440	Recreation Supplies	49,527	45,000	29,458	45,000	45,000	0.00%	0
.441	Public Safety Supplies	273	500	50	500	500	0.00%	0
.446	Photo Supplies	200	150	0	150	150	0.00%	0
.449	Other Unclassified	455	300	0	300	300	0.00%	0
	Total Contractual Expenses	65,106	62,450	33,061	60,950	60,950	-2.40%	(1,500)
	TOTAL PLAYGROUNDS AND RECREATION	156,222	164,450	48,011	162,950	162,950	-0.91%	(1,500)
	Fiscal Note: Partially Funded by State (Part of A3822)							0

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
Generates Funds (A2001)							0
A7180	POOL						0
.1	<u>Personal Services</u>						0
.103		35,000		37,000	37,000	5.71%	2,000
.103		45,000		48,000	48,000	6.67%	3,000
	Total Personal Services	95,289	6,881	85,000	85,000	6.25%	5,000
.2	<u>Equipment</u>						0
.210	Equipment & Other Capital Outlay	1,200	516	5,500	5,500	-31.25%	(2,500)
	Total Equipment	1,200	516	5,500	5,500	-31.25%	(2,500)
.4	<u>Contractual Expenses</u>						0
.405	Mileage	0	0	200	200	0.00%	0
.408	Dues & Subscriptions	1,433	1,128	1,300	1,300	30.00%	300
.409	Rentals	1,249	0	500	500	0.00%	0
.411	Contractual Services	0	0	1,000	1,000	0.00%	0
.426	Stationary Plant & Bldg. Equipment	3,512	1,546	3,000	3,000	0.00%	0
.428	Safety Equipment	219	0	0	0		(200)
.429	Recreation Equipment	150	0	250	250	0.00%	0
.435	Chemicals	5,976	1,601	6,000	6,000	0.00%	0
.438	Bldg Maint Materials and Supplies	1,115	320	1,000	1,000	100.00%	500
.442	Uniforms	2,799	2,390	2,400	2,400	9.09%	200
.449	Other Unclassified Expenses	155	0	0	0		0
	Total Contractual Expenses	16,608	6,985	15,650	15,650	5.39%	800
	TOTAL POOL	113,097	14,382	106,150	106,150	3.21%	3,300
Fiscal Note:							0
Generates Funds (A2025)							0
A7270	BAND CONCERTS						0
.4	<u>Contractual Expenses</u>						0
.411	Contractual Services	9,000	0	9,000	9,000	0.00%	0
	Total Contractual Expenses	9,000	0	9,000	9,000	0.00%	0
	TOTAL BAND CONCERTS	9,000	0	9,000	9,000	0.00%	0
A7310	YOUTH BUREAU						0
.1	<u>Personal Services</u>						0
.100	Executive Director		73,952	75,431	75,431	2.00%	1,479
.100	Clerk Typist		44,507	45,397	45,397	2.00%	890
.102	Overtime	0	500	500	500	0.00%	0
.103	Part Time Seasonal Help	2,042	740	2,650	2,650	1.92%	50
.107	Longevity	3,580	1,460	3,700	3,700	1.65%	60
.122	Provision for Comp Time & Vac. Sell Back	2,707	2,844	2,902	2,902	7.20%	195
	Total Personal Services	124,717	61,140	130,580	130,580	2.09%	2,674
.2	<u>Equipment</u>						0
.210	Office Furniture and Equipment	644	348	1,250	1,250	0.00%	0
	Total Equipment	644	348	1,250	1,250	0.00%	0
.4	<u>Contractual Expenses</u>						0
.401	Office Supplies	204	86	500	500	0.00%	0
.402	Postage	265	50	400	400	0.00%	0
.403	Printing and Advertising	332	209	550	550	0.00%	0
.404	Travel and Meal Expense	521	164	550	550	10.00%	50
.405	Mileage	115	0	150	150	0.00%	0
.408	Dues and Subscriptions	200	245	350	350	16.67%	50
.412	Education Expense	30	30	50	50	0.00%	0
.426	Repairs and Maintenance	740	90	800	800	6.67%	50
.431	Gasoline and Oil	704	157	1,000	1,000	-16.67%	(200)
.432	Auto Parts and Accessories	833	112	1,000	1,000	5.26%	50
.446	Photo Supplies	0	0	50	50	0.00%	0
.449	Other Unclassified	122	65	100	100	0.00%	0
.460	Internet Access	975	468	1,000	1,000	0.00%	0
	Total Contractual Expenses	5,041	1,676	6,500	6,500	0.00%	0
	TOTAL YOUTH BUREAU	130,402	63,164	138,330	138,330	1.97%	2,674
Fiscal Note:							0
Partially State Funded (A3820)							0
Generates Funds (A2089)							0
A7311	YOUTH SERVICES						0
.1	<u>Personal Services</u>						0
.100	Youth Counselor		53,268	54,333	54,333	2.00%	1,065
.100	Program Coordinator		53,268	54,333	54,333	2.00%	1,065
.100	Youth Court Coordinator		53,268	54,333	54,333	2.00%	1,065
.102	Overtime	365	0	1,500	1,500	0.00%	0

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

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.103	Program Leader (Part-time)	9,946	12,240	5,673	12,290	12,290	0.41%	50
.107	Longevity	3,240	3,420	0	3,760	3,600	5.26%	180
.122	Provision for Comp Time & Vac. Sell Back	946	965	1,024	1,045	1,045	8.29%	80
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing							0
	Total Personal Services	<u>35,723</u>	<u>38,000</u>	<u>5,850</u>	<u>38,500</u>	<u>38,500</u>	1.32%	500
		<u>209,247</u>	<u>215,929</u>	<u>86,384</u>	<u>220,094</u>	<u>219,934</u>	1.85%	4,005
								0
.2	<u>Equipment</u>							0
.210	Office Furniture & Equipment	1,000	1,000	0	1,000	1,000	0.00%	0
	Total Equipment	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	0.00%	0
								0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	1,681	2,000	1,039	2,000	2,000	0.00%	0
.403	Printing and Advertising	99	100	0	100	100	0.00%	0
.404	Travel and Meal Expense	474	500	323	550	550	10.00%	50
.405	Mileage	0	100	0	100	100	0.00%	0
.411	Contractual Services	3,388	4,000	0	4,000	4,000	0.00%	0
.412	Education Expense	0	100	0	100	100	0.00%	0
.449	Other Unclassified	97	100	0	100	100	0.00%	0
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing							0
	Total Contractual Expenses	<u>13,077</u>	<u>13,000</u>	<u>3,231</u>	<u>13,500</u>	<u>13,500</u>	3.85%	500
		<u>18,816</u>	<u>19,900</u>	<u>4,593</u>	<u>20,450</u>	<u>20,450</u>	2.76%	550
								0
	TOTAL YOUTH SERVICES	<u>229,063</u>	<u>236,829</u>	<u>90,977</u>	<u>241,544</u>	<u>241,384</u>	1.92%	4,555
								0
	Fiscal Note:							0
	Partially State Funded (A3821 and A3827)							0
	Generates Funds (A2089)							0
								0
A7320	YOUTH DEVELOPMENT PROGRAM							0
.4	<u>Contractual Expenses</u>							0
.411	Contractual Services	237,000	237,000	156,000	240,000	240,000	1.27%	3,000
	Total Contractual Expenses	<u>237,000</u>	<u>237,000</u>	<u>156,000</u>	<u>240,000</u>	<u>240,000</u>	1.27%	3,000
								0
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>237,000</u>	<u>237,000</u>	<u>156,000</u>	<u>240,000</u>	<u>240,000</u>	1.27%	3,000
								0
A7410	LIBRARY - LANCASTER BRANCH							0
.4	<u>Contractual Expenses</u>							0
.411	Contractual Services	3,774	5,000	3,423	5,000	5,000	0.00%	0
.422	Buildings	6,281	14,280	201	14,160	14,160	-0.84%	(120)
.426	Repairs and Maintenance	1,891	5,000	1,406	25,000	25,000	400.00%	20,000
.433	Resurfacing Materials	0	0	0	0	0		0
.434	Landscaping Materials	30	1,000	170	1,000	1,000	0.00%	0
.449	Other Unclassified	3,220	0	0	0	0		0
.460	Internet Access	840	720	300	840	840		120
	Total Contractual Expenses	<u>16,036</u>	<u>26,000</u>	<u>5,500</u>	<u>46,000</u>	<u>46,000</u>	76.92%	20,000
								0
	TOTAL LIBRARY - LANCASTER BRANCH	<u>16,036</u>	<u>26,000</u>	<u>5,500</u>	<u>46,000</u>	<u>46,000</u>	76.92%	20,000
								0
	Fiscal Note:							0
	Primary Funding From Erie County (Separate Budget)							0
								0
A7510	HISTORIAN							0
.4	<u>Contractual Expenses</u>							0
.401	Office Supplies	381	400	721	400	400	0.00%	0
.404	Travel and Meal Expense	0	0	0	0	0		0
.405	Mileage	50	50	27	50	50	0.00%	0
.408	Dues and Subscriptions	0	50	0	50	50	0.00%	0
.411	Contractual Services	0	250	135	250	250	0.00%	0
.412	Education Expense	30	0	25	0	0		0
.413	Microfilm	0	1,000	0	1,000	1,000	0.00%	0
.426	Repairs and Maintenance	0	0	0	0	0		0
.446	Photo Supplies	0	250	0	250	250	0.00%	0
.449	Other Unclassified	275	1,000	0	1,000	1,000	0.00%	0
	Total Contractual Expenses	<u>736</u>	<u>3,000</u>	<u>908</u>	<u>3,000</u>	<u>3,000</u>	0.00%	0
								0
	TOTAL HISTORIAN	<u>736</u>	<u>3,000</u>	<u>908</u>	<u>3,000</u>	<u>3,000</u>	0.00%	0
								0
A7550	CELEBRATIONS							0
.4	<u>Contractual Expenses</u>							0
.415	Special Celebrations and Civic Clean-up Campaign	6,100	7,000	250	7,000	7,000	0.00%	0
	Total Contractual Expenses	<u>6,100</u>	<u>7,000</u>	<u>250</u>	<u>7,000</u>	<u>7,000</u>	0.00%	0
								0
	TOTAL CELEBRATIONS	<u>6,100</u>	<u>7,000</u>	<u>250</u>	<u>7,000</u>	<u>7,000</u>	0.00%	0
								0
A7610	PROGRAMS FOR THE AGING							0
.1	<u>Personal Services</u>							0
.100	Recreation Leader		47,074		48,015	48,015	2.00%	941
.101	Outreach Worker		12,000		12,000	12,000	0.00%	0

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.101		12,000		12,000	12,000	0.00%	0
.102	68	500	233	500	500	0.00%	0
.107	2,296	1,430	0	490	490	-65.73%	(940)
.126	29,583	33,000	16,483	35,000	35,000	6.06%	2,000
.127	11,718	20,000	5,213	15,000	15,000	-25.00%	(5,000)
.128	16,779	25,000	7,655	25,000	25,000	0.00%	0
Total Personal Services	127,170	151,004	54,706	148,005	148,005	-1.99%	(2,999)
.2	<u>Equipment</u>						
.210	9,795	2,000	1,661	2,000	2,000	0.00%	0
.225	50,845	0	0	0	0		0
.260	0	0	0	0	0	#DIV/0!	0
Total Equipment	60,640	2,000	1,661	2,000	2,000	0.00%	0
.4	<u>Contractual Expenses</u>						
.401	619	1,000	529	1,000	1,000	0.00%	0
.403	485	500	0	500	500	0.00%	0
.405	22	100	0	100	100	0.00%	0
.408	282	400	0	400	400	0.00%	0
.409	14,668	15,000	3,658	15,000	15,000	0.00%	0
.410	30,000	30,000	30,000	30,000	30,000	0.00%	0
.411	65	3,000	0	3,000	3,000	0.00%	0
.415	0	100	0	100	100	0.00%	0
.426	2,481	1,500	465	1,500	1,500	0.00%	0
.431	6,085	12,000	2,713	10,000	10,000	-16.67%	(2,000)
.432	594	1,000	0	1,000	1,000	0.00%	0
.440	1,429	2,000	944	2,000	2,000	0.00%	0
.444	2,234	1,500	574	2,500	2,500	66.67%	1,000
.445	830	2,200	132	1,500	1,500	-31.82%	(700)
.449	249	500	65	500	500	0.00%	0
.460	898	500	375	1,000	1,000	100.00%	500
Total Contractual Expenses	60,941	71,300	39,455	70,100	70,100	-1.68%	(1,200)
TOTAL PROGRAMS FOR THE AGING	248,751	224,304	95,822	220,105	220,105	-1.87%	(4,199)
Fiscal Note:							
Hot Meals Program Generates Funds A2161, A2162							
Senior Van Program Generates Funds A2163							
A7989	<u>OTHER CULTURE AND RECREATION</u>						
.4	<u>Contractual Expenses</u>						
.449	2,000	2,500	2,500	2,500	2,500	0.00%	0
Total Contractual Expenses	2,000	2,500	2,500	2,500	2,500	0.00%	0
TOTAL OTHER CULTURE AND RECREATION	2,000	2,500	2,500	2,500	2,500	0.00%	0
TOTAL CULTURE AND RECREATION	1,948,353	2,108,607	840,339	2,176,042	2,174,420	3.12%	65,813
HOME AND COMMUNITY SERVICES							
A8510	<u>FORESTRY & COMMUNITY BEAUTIFICATION</u>						
.1	<u>Personal Services</u>						
.101				112,895	112,895	#DIV/0!	112,895
.101		110,682		0	0		(110,682)
.102	689	3,000	839	3,000	3,000	0.00%	0
.117	800		0	0	0		0
.122	0	2,000	0	0	0		(2,000)
.130		0	0	0	0	#DIV/0!	0
.131	107,797	85,000	31,512	85,000	85,000	0.00%	0
Total Personal Services	219,346	200,682	83,423	200,895	200,895	0.11%	213
.2	<u>Equipment</u>						
.225	0	70,000	0	70,000	70,000	0.00%	0
.230	2,336	2,000	0	2,000	2,000	0.00%	0
.260	1,870	0	1,998	2,000	2,000	#DIV/0!	2,000
Total Equipment	4,206	72,000	1,998	74,000	74,000	2.78%	2,000
.4	<u>Contractual Expenses</u>						
.403	0	100	42	100	100	0.00%	0
.408	965	1,500	615	1,500	1,500	0.00%	0
.409	1,750	2,000	0	2,000	2,000	0.00%	0
.410	0	2,000	700	35,000	35,000	1650.00%	33,000
.411	1,957	5,000	2,134	5,000	5,000	0.00%	0
.412	0	1,000	796	700	700	-30.00%	(300)
.426	17,238	40,000	13,666	25,000	25,000	-37.50%	(15,000)
.434	5,944	6,000	3,001	7,000	7,000	16.67%	1,000
.435	5,140	3,000	828	3,000	3,000	0.00%	0
.438	2,140	1,000	1,038	0	0		(1,000)
.441	457	500	602	0	0		(500)
.442	245	1,575	125	0	0		(1,575)

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

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.449	Other Unclassified	32	300	200	0	0	-100.00%	(300)
.455	Utilities - Electric	69		60	0	0		
	Total Contractual Expenses	35,937	63,975	23,807	79,300	79,300	23.95%	15,325
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	259,489	336,657	109,228	354,195	354,195	5.21%	17,538
A8540	DRAINAGE							0
.1	<u>Personal Services</u>							0
.100	Coordinator, Part-time		5,559		5,670	5,670	2.00%	111
.101	Hourly Wages of Highway Dept Labor	72,491	82,400	86,326	125,000	125,000	51.70%	42,600
.102	Overtime	2,675	2,500	1,467	3,000	3,000	20.00%	500
.103	Part-time Clerk	0	11,800	4,410	0	0		(11,800)
.103	Seasonal Help	3,930	3,500	0	3,500	3,500	0.00%	0
	Total Personal Services	84,546	105,759	94,983	137,170	137,170	29.70%	31,411
.4	<u>Contractual Expenses</u>							0
.408	Dues and Subscriptions	1,250	1,250	1,250	1,250	1,250	0.00%	0
.409	Equipment Rental	0	2,000	6,000	2,000	2,000	0.00%	0
.410	Professional Services	6,300	30,000	0	15,000	15,000	-50.00%	(15,000)
.411	Drainage Work by Outside Contractors	0	10,000	0	10,000	10,000	0.00%	0
.426	Materials & Supplies	46,050	45,000	27,330	55,000	55,000	22.22%	10,000
.428	Public Safety Equipment	0	750	0	750	750	0.00%	0
.431	Gasoline and oil	0	0	0	0	0		0
.445	Small Tools	0	1,000	0	1,000	1,000	0.00%	0
.449	Other Unclassified	0	500	0	500	500	0.00%	0
	Total Contractual Expenses	53,600	90,500	34,580	85,500	85,500	-5.52%	(5,000)
	TOTAL DRAINAGE	138,146	196,259	129,563	222,670	222,670	13.46%	26,411
A8810	CEMETERIES							0
.4	<u>Contractual Expenses</u>							0
.449	Support for Lancaster Rural Cemetery	15,000	15,780	15,000	15,000	15,000	-4.94%	(780)
	Total Contractual Expenses	15,000	15,780	15,000	15,000	15,000	-4.94%	(780)
	TOTAL CEMETERIES	15,000	15,780	15,000	15,000	15,000	-4.94%	(780)
	TOTAL HOME AND COMMUNITY SERVICES	412,635	548,696	253,791	591,865	591,865	7.87%	43,169
	UNDISTRIBUTED							0
	EMPLOYEE BENEFITS							0
A9010	.801 STATE RETIREMENT	398,382	392,000	0	405,000	405,000	3.32%	13,000
A9030	.803 SOCIAL SECURITY	248,760	272,348	117,175	287,072	286,482	5.19%	14,134
A9042	.809 EMPLOYEE MEDICAL EXPENSE	0	2,000	0	2,000	2,000	0.00%	0
A9042	.811 EMPLOYEE DRUG TESTING	0	2,000	0	2,000	2,000	0.00%	0
A9045	.805 GROUP LIFE INSURANCE	8,022	12,000	4,046	12,000	12,000	0.00%	0
A9050	.806 UNEMPLOYMENT	6,375	10,000	708	10,000	10,000	0.00%	0
A9060	.114 HEALTH INSURANCE BUY OUT PROGRAM	53,373	60,000	30,560	60,000	60,000	0.00%	0
A9060	.808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	150,452	172,000	95,051	185,000	185,000	7.56%	13,000
A9060	.824 HRA ADMINISTRATIVE FEES	183	200	93	200	200	0.00%	0
A9060	.879 AFFORDABLE CARE ACT - PCORI FEE	214	500	0	500	500	0.00%	0
A9060	.880 AFFORDABLE CARE ACT - TRANS. RE-INS FE	2,835	7,000	0	7,000	7,000	0.00%	0
A9089	.115 RETIREMENT SELL BACKS	57,222	40,000	15,049	40,000	40,000	0.00%	0
A9089	.813 SECTION 125 PLAN SERVICE CHARGES	1,125	1,500	622	1,500	1,500	0.00%	0
A9089	.814 EMPLOYEE ASSISTANCE PROGRAM	1,021	1,200	510	1,200	1,200	0.00%	0
	TOTAL EMPLOYEE BENEFITS	927,964	972,748	263,814	1,013,472	1,012,882	4.13%	40,134
	DEBT SERVICE							0
A9710	.601 SERIAL BOND - PRINCIPAL	724,000	927,000	100,000	959,000	959,000	3.45%	32,000
A9710	.701 SERIAL BOND - INTEREST	343,253	431,105	161,091	402,310	402,310	-6.68%	(28,795)
	TOTAL SERIAL BONDS	1,067,253	1,358,105	261,091	1,361,310	1,361,310	0.24%	3,205
A9730	.601 BOND ANTICIPATION NOTES - PRINCIPAL	380,000	45,000	0	60,000	60,000	33.33%	15,000
A9730	.701 BOND ANTICIPATION NOTES - INTEREST	65,700	1,026	0	10,800	10,800	952.63%	9,774
	TOTAL BOND ANTICIPATION NOTES	445,700	46,026	0	70,800	70,800	53.83%	24,774
A9785	.601 INSTALLMENT PURCHASE DEBT - PRINCIPAL	76,354	79,075	39,191	81,894	81,894	3.56%	2,819
A9785	.701 INSTALLMENT PURCHASE DEBT - INTEREST	51,630	48,910	24,801	46,091	46,091	-5.76%	(2,819)
	TOTAL INSTALLMENT PURCHASE DEBT	127,984	127,985	63,992	127,985	127,985	0.00%	0
	TOTAL DEBT SERVICE	1,640,937	1,532,116	325,083	1,560,095	1,560,095	1.83%	27,979
	INTERFUND TRANSFERS							0
A9901	TRANSFERS TO OTHER FUNDS							0
.9	<u>Interfund Transfers</u>							0
.901	Pmt. to Police Fund for townwide dispatch	270,000	275,000	275,000	280,000	280,000	1.82%	5,000

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

18.

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	398,324	451,000	156,791	425,000	425,000	-5.76%	(26,000)
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	34,397	36,000	11,040	18,000	18,000	-50.00%	(18,000)
.906	Transfer to Self-Ins. Fd - Workers' Comp	75,000	75,000	75,000	75,000	75,000	0.00%	0
	Total Interfund Transfers	<u>777,721</u>	<u>837,000</u>	<u>517,831</u>	<u>798,000</u>	<u>798,000</u>	-4.66%	(39,000)
	TOTAL TRANSFERS TO OTHER FUNDS	<u>777,721</u>	<u>837,000</u>	<u>517,831</u>	<u>798,000</u>	<u>798,000</u>	-4.66%	(39,000)
	TOTAL INTERFUND TRANSFERS	<u>777,721</u>	<u>837,000</u>	<u>517,831</u>	<u>798,000</u>	<u>798,000</u>	-4.66%	(39,000)
	TOTAL UNDISTRIBUTED	<u>3,346,622</u>	<u>3,341,864</u>	<u>1,106,728</u>	<u>3,371,567</u>	<u>3,370,977</u>	0.87%	29,113
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>9,169,738</u>	<u>9,450,934</u>	<u>3,571,892</u>	<u>9,780,773</u>	<u>9,747,766</u>	3.14%	296,832
RECAPITULATION, GENERAL FUND - TOWNWIDE								
Summary of Appropriations by Function								
A1000	General Government Support	3,182,012	3,142,706	1,230,679	3,278,386	3,250,791	3.44%	108,085
A3000	Public Safety	76,785	69,300	21,480	118,284	116,584	68.23%	47,284
A4000	Health	70,317	74,200	41,662	68,200	68,200	-8.09%	(6,000)
A5000	Transportation	133,014	165,561	77,213	176,429	174,929	5.66%	9,368
A7000	Culture and Recreation	1,948,353	2,108,607	840,339	2,176,042	2,174,420	3.12%	65,813
A8000	Home and Community Services	412,635	548,696	253,791	591,865	591,865	7.87%	43,169
A9000	Undistributed	3,346,622	3,341,864	1,106,728	3,371,567	3,370,977	0.87%	29,113
	GRAND TOTAL	<u>9,169,738</u>	<u>9,450,934</u>	<u>3,571,892</u>	<u>9,780,773</u>	<u>9,747,766</u>	3.14%	296,832
Summary of Appropriations by Category								
	Personal Services	3,208,096	3,460,100	1,512,569	3,652,579	3,644,862	5.34%	184,762
	Equipment	260,707	193,050	33,033	201,750	201,750	4.51%	8,700
	Contractual	2,354,313	2,455,920	919,562	2,554,877	2,530,177	3.02%	74,257
	Employee Benefits	927,964	972,748	263,814	1,013,472	1,012,882	4.13%	40,134
	Debt Service	1,640,937	1,532,116	325,083	1,560,095	1,560,095	1.83%	27,979
	Interfund Transfer	777,721	837,000	517,831	798,000	798,000	-4.66%	(39,000)
	GRAND TOTAL	<u>9,169,738</u>	<u>9,450,934</u>	<u>3,571,892</u>	<u>9,780,773</u>	<u>9,747,766</u>	3.14%	296,832

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

	2017 Adopted Budget	2018 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
Total Budget Appropriations	\$ 974,434	\$ 1,071,623	97,189
Less: Estimated Revenues	(767,900)	(791,900)	(24,000)
Appropriated Fund Balance	(80,000)	(125,000)	(45,000)
Amount to be Raised by Taxation	\$ 126,534	\$ 154,723	28,189
Taxable Valuations	\$2,130,919,201	\$2,199,818,815	68,899,614
Tax Rate per \$1,000 of Taxable Valuations	\$0.06	\$0.07	\$0.01
Prior Year Rate per \$1,000		\$0.06	
Increase/(Decrease)		\$0.01	
Percent Increase/(Decrease)		16.67%	

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

Account Code	2016 Actual Revenue	2017 Budget as Amended Thru 8/1/17	Received to 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended	
REAL PROPERTY TAX ITEMS							
B1020	Prior Years' Tax Exemptions Removed	130	100	255	100	0.00%	0
B1081	Other Payments in Lieu of Taxes	10,375	10,500	8,609	8,500	-19.05%	(2,000)
	TOTAL REAL PROPERTY TAX ITEMS	10,505	10,600	8,864	8,600	-18.87%	(2,000)
NON-PROPERTY TAX ITEMS							
B1170	Franchise Fees	469,118	380,000	0	380,000	0.00%	0
	TOTAL NON-PROPERTY TAX ITEMS	469,118	380,000	0	380,000	0.00%	0
DEPARTMENTAL INCOME							
B1560	Safety Inspection Fees	14,250	15,000	3,975	15,000	0.00%	0
B1603	Vital Statistics Fees	16,002	10,000	6,934	10,000	0.00%	0
B2110	Zoning Fees	32,485	4,000	13,920	10,000	150.00%	6,000
	TOTAL DEPARTMENTAL INCOME	62,737	29,000	24,829	35,000	20.69%	6,000
INTERGOVERNMENTAL CHARGES							
B2210	General Services, Other Governments	26,000	26,000	0	26,000	0.00%	0
	TOTAL INTERGOVERNMENTAL CHARGES	26,000	26,000	0	26,000	0.00%	0
USE OF MONEY AND PROPERTY							
B2401	Interest Earnings	83	100	0	100	0.00%	0
B2410	Rental of Real Property (Cell Towers)	66,795	55,000	36,800	55,000	0.00%	0
	TOTAL USE OF MONEY & PROPERTY	66,878	55,100	36,800	55,100	0.00%	0
LICENSES AND PERMITS							
B2501	Business and Occupational Licenses	2,090	2,000	600	2,000	0.00%	0
B2555	Building and Alterations Permits	242,528	130,000	67,875	150,000	15.38%	20,000
B2570	Commercial Site Plan Review Fees	33,638	10,000	4,150	10,000	0.00%	0
B2590	Permits - Other	8,000	5,000	300	5,000	0.00%	0
	TOTAL LICENSES AND PERMITS	286,256	147,000	72,925	167,000	13.61%	20,000
SALE OF PROPERTY/COMPENSATION FOR LOSS							
B2680	Insurance Recoveries	0	100	0	100	0.00%	0
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	0	100	0	100	0.00%	0
MISCELLANEOUS							
B2770	Other Unclassified Revenues	0	100	500	100	0.00%	0
	TOTAL MISCELLANEOUS	0	100	500	100	0.00%	0
STATE AID							
B3001	State Aid - Per Capita	121,895	120,000	0	120,000	0.00%	0
	TOTAL STATE AID	121,895	120,000	0	120,000	0.00%	0
TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS							
		1,043,389	767,900	143,918	791,900	3.13%	24,000
Summary of Revenues by Category							
B1020	Real Property Tax Items	10,505	10,600	8,864	8,600	-18.87%	(2,000)
B1100	Non-Property Tax Items	469,118	380,000	0	380,000	0.00%	0
B1200	Departmental Income	62,737	29,000	24,829	35,000	20.69%	6,000
B2200	Intergovernmental Charges	26,000	26,000	0	26,000	0.00%	0
B2400	Use of Money and Property	66,878	55,100	36,800	55,100	0.00%	0
B2500	Licenses and Permits	286,256	147,000	72,925	167,000	13.61%	20,000
B2650	Sale of Property and Compensation for Loss	0	100	0	100	0.00%	0
B2700	Miscellaneous	0	100	500	100	0.00%	0
B3000	State Aid	121,895	120,000	0	120,000	0.00%	0
	Revenues Other Than Real Property Taxes	1,043,389	767,900	143,918	791,900	3.13%	24,000
B1000	Real Property Taxes	148,345	126,534	126,534	154,723	22.28%	28,189
	GRAND TOTAL REVENUES	1,191,734	894,434	270,452	946,623	5.83%	52,189

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
B1970 .411	17	0	0	732	732	#DIV/0!	732
	17	0	0	732	732	#DIV/0!	732
	17	0	0	732	732	#DIV/0!	732
PUBLIC SAFETY							
SAFETY INSPECTION							
B3620 .1							0
.100		66,300		67,626	67,626	2.00%	1,326
.100		111,870		171,162	171,162	53.00%	59,292
.100		89,014		90,794	90,794	2.00%	1,780
.100						#DIV/0!	0
.102	426	3,000	449	3,000	3,000	0.00%	0
.103	26,466	36,890	11,263	36,890	36,890	0.00%	0
.107	4,020	4,730	2,330	3,360	3,360	-28.96%	(1,370)
.117	384	0	800	800	800	#DIV/0!	800
.115	0	0	0	0	0		0
.122	0	1,500	758	1,500	1,500	0.00%	0
	291,122	313,304	129,233	375,132	375,132	19.73%	61,828
.2							0
.210	1,207	7,200	1,038	1,500	1,500	-79.17%	(5,700)
.220	0	28,000	27,376	0	0		(28,000)
	1,207	35,200	28,415	1,500	1,500	-95.74%	(33,700)
.4							0
.401	2,040	2,500	513	2,500	2,500	0.00%	0
.403	1,408	1,500	146	1,500	1,500	0.00%	0
.404	440	600	335	600	600	0.00%	0
.405	365	550	0	500	500	-9.09%	(50)
.406	1,306	3,040	511	3,040	3,040	0.00%	0
.408	235	500	190	500	500	0.00%	0
.410	390	1,000	150	1,000	1,000	0.00%	0
.411	930	3,400	1,246	36,175	36,175	963.97%	32,775
.412	305	2,500	1,100	2,500	2,500	0.00%	0
.426	759	2,000	973	2,000	2,000	0.00%	0
.431	1,739	3,000	916	3,000	3,000	0.00%	0
.432	5	200	0	200	200	0.00%	0
.438	0	50	0	50	50	0.00%	0
.442	348	1,050	0	0	0		(1,050)
	10,270	21,890	6,080	53,565	53,565	144.70%	31,675
	302,599	370,394	163,728	430,197	430,197	16.15%	59,803
Fiscal Note: Generates Funds (B1560, B2501, B2555)							
B3670							0
DISASTER PREPAREDNESS							
.1							0
.100		18,400		19,000	18,768	2.00%	368
	8,600	18,400	9,200	19,000	18,768	2.00%	368
.2							0
.210	0	500	0	500	500	0.00%	0
.225	0	3,000	0	3,000	3,000	0.00%	0
.240	3,577	2,500	0	2,500	2,500	0.00%	0
.245	7,236	5,000	1,818	5,000	5,000	0.00%	0
.260	0	0	0	0	0		0
	10,813	11,000	1,818	11,000	11,000	0.00%	0
.4							0
.401	1,711	2,000	343	2,000	2,000	0.00%	0
.404	0	500	0	1,000	1,000	100.00%	500
.406	1,366	1,700	568	1,500	1,500	-11.76%	(200)
.408	542	700	50	500	500	-28.57%	(200)
.409	80	500	42	500	500	0.00%	0
.410	5,292	5,000	3,087	5,000	5,000	0.00%	0
.411	5,240	6,000	5,240	6,000	6,000	0.00%	0
.412	0	750	0	1,500	1,500	100.00%	750
.426	4,258	3,000	1,422	3,000	3,000	0.00%	0
.431	1,285	2,000	661	2,000	2,000	0.00%	0
.438	2,478	5,000	1,114	5,000	5,000	0.00%	0
.442	297	500	295	750	750	50.00%	250
.446	0	250	0	250	250	0.00%	0
.449	554	2,000	208	2,000	2,000	0.00%	0
.454	0	1,000	0	500	500	-50.00%	(500)

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.460	440	1,200	160	1,200	1,200	0.00%	0
	23,543	32,100	13,190	32,700	32,700	1.87%	600
TOTAL DISASTER PREPAREDNESS	42,956	61,500	24,208	62,700	62,468	1.57%	968
TOTAL PUBLIC SAFETY	345,555	431,894	187,936	492,897	492,665	14.07%	60,771
HEALTH							0
B4020 REGISTRAR OF VITAL STATISTICS							0
.1 <u>Personal Services</u>							0
.100 Registrar of Vital Statistics		3,000	1,500	3,000	3,000	0.00%	0
Total Personal Services	3,000	3,000	1,500	3,000	3,000	0.00%	0
.2 <u>Equipment</u>							0
.210 Office Furniture and Equipment	0	0	0	0	0		0
Total Equipment	0	0	0	0	0		0
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	99	200	0	200	200	0.00%	0
Total Contractual Expenses	99	200	0	200	200	0.00%	0
TOTAL REGISTRAR OF VITAL STATISTICS	3,099	3,200	1,500	3,200	3,200	0.00%	0
Fiscal Note: Generates Funds (B1603)							0
TOTAL HEALTH	3,099	3,200	1,500	3,200	3,200	0.00%	0
HOME AND COMMUNITY SERVICES							0
B8010 ZONING							0
.1 <u>Personal Services</u>							0
.100 Chairman		2,148		2,148	2,191	2.00%	43
.100 Members (6)		10,008		10,008	10,206	1.98%	198
.100 Clerk		3,458		3,458	3,527	2.00%	69
Total Personal Services	15,306	15,614	7,668	15,614	15,924	1.99%	310
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	0	0	0	0	0		0
.403 Printing and Advertising	0	0	0	0	0		0
.404 Travel and Meal Expense	0	0	0	0	0		0
.405 Mileage	0	75	0	0	75	0.00%	0
.408 Dues and Subscriptions	0	0	0	0	0		0
.410 Professional Services	0	0	0	0	0		0
.412 Education Expense	90	150	0	0	150	0.00%	0
Total Contractual Expenses	90	225	0	0	225	0.00%	0
TOTAL ZONING	15,396	15,839	7,668	15,614	16,149	1.96%	310
Fiscal Note: Generates Funds (B2110)							0
B8020 PLANNING							0
.1 <u>Personal Services</u>							0
.100 Chairman		4,205		4,280	4,289	2.00%	84
.100 Members (6)		19,716		20,076	20,112	2.01%	396
.103 Clerk, Part time	1,900	2,000	1,000	2,200	2,200	10.00%	200
Total Personal Services	25,348	25,921	12,961	26,556	26,601	2.62%	680
.4 <u>Contractual Expenses</u>							0
.401 Office Supplies	0	0	0	0	0		0
.403 Printing and Advertising	145	100	0	150	150	50.00%	50
.404 Travel and Meal Expense	586	1,500	992	1,550	3,000	100.00%	1,500
.405 Mileage	0	0	0	0	0		0
.408 Dues and Subscriptions	448	300	300	300	300	0.00%	0
.410 Professional Services	0	0	0	0	0		0
.412 Education Expense	125	300	275	325	600	100.00%	300
Total Contractual Expense	1,304	2,200	1,567	2,325	4,050	84.09%	1,850
TOTAL PLANNING	26,652	28,121	14,528	28,881	30,651	9.00%	2,530
Fiscal Note: Partially Generates Funds (B2110)							0
B8160 REFUSE AND GARBAGE							0
.1 <u>Personal Services</u>							0
.101 Brush/Wood Collection - Town Highway Dept.		238,000		238,000	238,000	0.00%	0
.102 Overtime		0	0	3,000	3,000	#DIV/0!	3,000
.103 Seasonal Help		7,500	0	7,500	7,500	0.00%	0

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
Total Personal Services	259,011	245,500	122,041	248,500	248,500	1.22%	3,000
.2 <u>Equipment</u>							0
.225 Miscellaneous Equipment	0	5,000	3,362	5,000	5,000	0.00%	0
Total Equipment	0	5,000	3,362	5,000	5,000	0.00%	0
.4 <u>Contractual Expenses</u>							0
.412 Collection & Disposal of Brush and Wood	1,000	6,000	4,500	10,000	10,000	66.67%	4,000
.426 Repairs and Maintenance	0	5,000	636	5,000	5,000	0.00%	0
Total Contractual Expense	1,000	11,000	5,136	15,000	15,000	36.36%	4,000
TOTAL REFUSE AND GARBAGE	260,011	261,500	130,539	268,500	268,500	2.68%	7,000
TOTAL HOME AND COMMUNITY SERVICES	302,059	305,460	152,735	312,995	315,300	3.22%	9,840
UNDISTRIBUTED							0
EMPLOYEE BENEFITS							0
B9010 .801 STATE RETIREMENT	48,936	48,000	0	42,000	42,000	-12.50%	(6,000)
B9030 .803 SOCIAL SECURITY	46,842	47,955	22,666	52,617	52,626	9.74%	4,671
B9042 .809 EMPLOYEE MEDICAL EXPENSE	0	1,000	0	1,000	1,000	0.00%	0
B9042 .811 EMPLOYEE DRUG TESTING	0	500	0	500	500	0.00%	0
B9045 .805 GROUP LIFE INSURANCE	756	1,200	371	1,000	1,000	-16.67%	(200)
B9050 .806 UNEMPLOYMENT	0	0	0	0	0		0
B9060 .114 HEALTH INSURANCE BUY OUT PROGRAM	3,670	5,125	2,865	0	0		(5,125)
B9060 .808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	5,937	7,000	3,529	11,500	11,500	64.29%	4,500
B9060 .824 HRA ADMINISTRATIVE FEES	27	50	27	50	50	0.00%	0
B9060 .879 AFFORDABLE CARE ACT - PCORI FEE	21	50	0	50	50	0.00%	0
B9060 .880 AFFORDABLE CARE ACT - TRANS. RE-INS FE	297	800	0	800	800	0.00%	0
B9089 .115 RETIREMENT SELL BACKS	42,459	0	18,437	0	0		0
B9089 .814 EMPLOYEE ASSISTANCE PROGRAM	109	200	55	200	200	0.00%	0
TOTAL EMPLOYEE BENEFITS	149,054	111,880	47,950	109,717	109,726	-1.93%	(2,154)
INTERFUND TRANSFERS							0
B9901 TRANSFERS TO OTHER FUNDS							0
.9 <u>Interfund Transfers</u>							0
.904 Transfer to Self-Ins. Fd - Employee Health Ins.	57,735	60,000	22,786	88,000	88,000	46.67%	28,000
.905 Transfer to Self-Ins. Fd - Retiree Health Ins.	0	0	0	0	0		0
.906 Transfer to Self-Ins. Fd - Workers' Comp	62,000	62,000	60,000	62,000	62,000	0.00%	0
Total Interfund Transfers	119,735	122,000	82,786	150,000	150,000	22.95%	28,000
TOTAL TRANSFERS TO OTHER FUNDS	119,735	122,000	82,786	150,000	150,000	22.95%	28,000
TOTAL INTERFUND TRANSFERS	119,735	122,000	82,786	150,000	150,000	22.95%	28,000
TOTAL UNDISTRIBUTED	268,789	233,880	130,736	259,717	259,726	11.05%	25,846
TOTAL APPROPRIATIONS, GENERAL FUND - TOV	919,519	974,434	472,907	1,069,541	1,071,623	9.97%	97,189
RECAPITULATION							0
GENERAL FUND - TOWN OUTSIDE VILLAGES							0
Summary of Appropriations by Function							0
B1000 General Government Support	17	0	0	732	732	#DIV/0!	732
B3000 Public Safety	345,555	431,894	187,936	492,897	492,665	14.07%	60,771
B4000 Health	3,099	3,200	1,500	3,200	3,200	0.00%	0
B8000 Home and Community Services	302,059	305,460	152,735	312,995	315,300	3.22%	9,840
B9000 Undistributed	268,789	233,880	130,736	259,717	259,726	11.05%	25,846
GRAND TOTAL	919,519	974,434	472,907	1,069,541	1,071,623	9.97%	97,189
Summary by category							0
Personal Services	602,387	621,739	282,603	687,802	687,925	10.65%	66,186
Equipment	12,020	51,200	33,595	17,500	17,500	-65.82%	(33,700)
Contractual	36,323	67,615	25,973	104,522	106,472	57.47%	38,857
Employee Benefits	149,054	111,880	47,950	109,717	109,726	-1.93%	(2,154)
Interfund Transfer	119,735	122,000	82,786	150,000	150,000	22.95%	28,000
GRAND TOTAL	919,519	974,434	472,907	1,069,541	1,071,623	9.97%	97,189

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

	2017 Adopted Budget	2018 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
Total Budget Appropriations	\$ 9,745,752	\$ 9,952,860	207,108
Less: Estimated Revenues	(5,922,000)	(6,041,500)	(119,500)
Appropriated Fund Balance	0	(70,000)	(70,000)
 Amount to be Raised by Taxation	 \$ 3,823,752	 \$ 3,841,360	 17,608
Taxable Valuations	\$2,586,249,852	\$2,660,025,293	73,775,441
Tax Rate per \$1,000 of Taxable Valuations	\$1.48	\$1.44	(\$0.04)
Prior Year Rate per \$1,000		\$1.48	
Increase/(Decrease)		(\$0.04)	
Percent Increase/(Decrease)		-2.70%	

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

Account Code	2016 Actual Revenue	2017 Budget as Amended Thru 8/1/17	Received to 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
REAL PROPERTY TAX ITEMS						
P1020	4,951	5,000	8,131	5,000	0.00%	0
P1081	235,129	238,000	237,889	199,000	-16.39%	(39,000)
	<u>240,080</u>	<u>243,000</u>	<u>246,020</u>	<u>204,000</u>	-16.05%	<u>(39,000)</u>
NON-PROPERTY TAX ITEMS						
P1120	4,092,440	4,240,000	699,443	4,393,000	3.61%	153,000
P1121	979,827	960,000	279,967	960,000	0.00%	0
	<u>5,072,267</u>	<u>5,200,000</u>	<u>979,410</u>	<u>5,353,000</u>	2.94%	<u>153,000</u>
DEPARTMENTAL INCOME						
P1520	6,860	5,000	3,936	5,000	0.00%	0
P1589	0	500	0	500	0.00%	0
	<u>6,860</u>	<u>5,500</u>	<u>3,936</u>	<u>5,500</u>	0.00%	<u>0</u>
INTERGOVERNMENTAL CHARGES						
P2211	31,000	31,500	31,500	32,000	1.59%	500
P2260	141,813	135,000	64,945	135,000	0.00%	0
	<u>172,813</u>	<u>166,500</u>	<u>96,445</u>	<u>167,000</u>	0.30%	<u>500</u>
USE OF MONEY AND PROPERTY						
P2401	3,869	1,500	2,527	1,500	0.00%	0
	<u>3,869</u>	<u>1,500</u>	<u>2,527</u>	<u>1,500</u>	0.00%	<u>0</u>
FINES AND FORFEITURES						
P2605	25,683	20,000	1,522	20,000	0.00%	0
	<u>25,683</u>	<u>20,000</u>	<u>1,522</u>	<u>20,000</u>	0.00%	<u>0</u>
SALE OF PROPERTY/COMPENSATION FOR LOSS						
P2680	68,355	10,000	10,669	10,000	0.00%	0
	<u>68,355</u>	<u>10,000</u>	<u>10,669</u>	<u>10,000</u>	0.00%	<u>0</u>
MISCELLANEOUS						
P2770	18	500	0	500	0.00%	0
	<u>18</u>	<u>500</u>	<u>0</u>	<u>500</u>	0.00%	<u>0</u>
TRANSFERS						
P5031	270,000	275,000	275,000	280,000	1.82%	5,000
	<u>270,000</u>	<u>275,000</u>	<u>275,000</u>	<u>280,000</u>	1.82%	<u>5,000</u>
	<u>5,859,945</u>	<u>5,922,000</u>	<u>1,615,529</u>	<u>6,041,500</u>	2.02%	<u>119,500</u>
Summary of Revenues by Category						
P1020	240,080	243,000	246,020	204,000	-16.05%	(39,000)
P1100	5,072,267	5,200,000	979,410	5,353,000	2.94%	153,000
P1200	6,860	5,500	3,936	5,500	0.00%	0
P2200	172,813	166,500	96,445	167,000	0.30%	500
P2400	3,869	1,500	2,527	1,500	0.00%	0
P2600	25,683	20,000	1,522	20,000	0.00%	0
P2650	68,355	10,000	10,669	10,000	0.00%	0
P2700	18	500	0	500	0.00%	0
P5000	270,000	275,000	275,000	280,000	1.82%	5,000
	<u>5,859,945</u>	<u>5,922,000</u>	<u>1,615,529</u>	<u>6,041,500</u>	2.02%	<u>119,500</u>
P1000	3,713,239	3,823,752	3,823,752	3,841,360	0.46%	17,608
	<u>9,573,184</u>	<u>9,745,752</u>	<u>5,439,281</u>	<u>9,882,860</u>	1.41%	<u>137,108</u>

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

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended	
GENERAL GOVERNMENT SUPPORT								
SPECIAL ITEMS								
P1970 .411	TAX CANCELLATIONS & REFUNDS	494	0	0	15,910	15,910	#DIV/0!	15,910
P1990 .411	CONTINGENCY ACCOUNT	0	25,000	0	25,000	25,000	0.00%	0
	TOTAL SPECIAL ITEMS	494	25,000	0	40,910	40,910	63.64%	15,910
	TOTAL GENERAL GOVERNMENT SUPPORT	494	25,000	0	40,910	40,910	63.64%	15,910
* The General Fund budget may contain an appropriation for contingencies up to 10% of all appropriations excluding debt service, judgements, special district purposes, certain highway purposes, and part-town purposes. A similar 10% contingent appropriation may also be included for part-town purposes. Expenses may not be charged directly to a contingent appropriation. Amounts appropriated from the contingent are to be transferred to the particular appropriation account increased. Expenditures are then charged to that account. (Town Law, Section 107(2)).								
PUBLIC SAFETY								
P3120	POLICE							
.1	<u>Personal Services</u>							
.100	Chief (1)		114,082		123,691	118,691	4.04%	4,609
.100	Captains (2)		190,830		208,540	198,538	4.04%	7,708
.100	Lieutenants (8 in 2017, 9 in 2018)		667,880		766,392	766,395	14.75%	98,515
.100	Detective Lieutenant (1)		84,945		86,644	86,644	2.00%	1,699
.100	Detectives (7)		529,338		539,925	539,924	2.00%	10,586
.100	School Resource Officer (2)		151,239		154,264	154,264	2.00%	3,025
.100	Patrol (28)		2,000,314		2,040,320	2,040,332	2.00%	40,018
.100	Clerk Typist (2)		89,014		90,794	90,794	2.00%	1,780
.100	Clerk Typist (1)		44,507		45,397	45,397	2.00%	890
.100	Clerk Stenographer		50,526		51,537	51,537	2.00%	1,011
.140	Public Safety Dispatchers (11)		612,271		697,989	624,514	2.00%	12,243
.102	Overtime Pay - Patrol	287,083	190,000	148,686	193,800	193,800	2.00%	3,800
.120	Overtime Pay - Dispatch	49,760	35,000	11,965	39,900	39,900	14.00%	4,900
.126	Overtime Pay - Detectives	118,137	57,000	22,354	58,140	58,140	2.00%	1,140
.143	Overtime Pay - Community & Special Events	6,810	10,000	605	10,000	10,000	0.00%	0
.103	Crossing Guard	8,272	10,000	5,085	10,000	10,000	0.00%	0
.107	Longevity	84,020	87,350	11,935	88,350	83,055	-4.92%	(4,295)
.109	Court Pay	24,674	21,000	10,279	21,000	21,000	0.00%	0
.110	Shift Command Pay	1,915	4,200	675	4,200	4,200	0.00%	0
.111	Education Incentive Pay	32,646	32,725	34,308	37,000	35,259	7.74%	2,534
.113	Shift Command Pay - Detectives	4,778	5,000	1,755	5,000	5,000	0.00%	0
.115	Retirement & Other Sell Backs	116,637	110,000	153,093	110,000	110,000	0.00%	0
.116	Shift Equalization Pay	65,760	67,130	0	67,000	71,250	6.14%	4,120
.117	Clothing Allowance - Police	73,375	73,375	35,250	73,375	75,000	2.21%	1,625
.147	Clothing Allowance - Dispatchers	10,428	10,428	9,480	10,428	10,428	0.00%	0
.118	Field Training Officer Pay	2,018	3,000	2,853	3,000	3,000	0.00%	0
.119	Briefing Pay - Dispatchers	10,779	10,878	10,013	11,000	10,878	0.00%	0
.121	Briefing Pay - Police	85,500	88,200	0	88,200	90,000	2.04%	1,800
.122	Holiday/Comp Time/PL Sell Back - Police	184,431	182,000	0	182,000	182,000	0.00%	0
.123	Holiday/Comp Time/PL Sell Back - Dispatch	18,335	22,000	0	22,000	22,000	0.00%	0
.124	Holiday Bonus Pay - Police	4,725	7,300	1,140	7,300	7,300	0.00%	0
.125	Holiday Bonus Pay - Dispatch	1,352	2,000	105	2,000	2,000	0.00%	0
.127	PSD Trainer Pay	159	500	0	500	500	0.00%	0
.134	FLSA Bonus Overtime	11,339	10,500	5,318	10,500	11,500	9.52%	1,000
.137	Provision for 2nd & 3rd Shift Differential	22,261	22,500	10,686	22,500	22,500	0.00%	0
.141	EMT Certification	500	500	0	500	500	0.00%	0
.142	CFR/Defibrillation	0	750	0	750	750	0.00%	0
	Total Personal Services	5,558,846	5,598,282	2,501,935	5,883,936	5,796,990	3.55%	198,708
	POLICE (CONTINUED)							
.2	<u>Equipment</u>							
.210	Office Furniture & Equipment	3,275	3,500	0	3,500	3,500	0.00%	0
.220	Passenger Vehicles	134,170	150,000	86,160	177,000	177,000	18.00%	27,000
.245	Public Safety Equipment	28,008	20,000	7,565	40,000	40,000	100.00%	20,000
.260	Other Capital Outlay	0	10,500	0	10,500	10,500	0.00%	0
	Total Equipment	165,453	184,000	93,725	231,000	231,000	25.54%	47,000
.4	<u>Contractual Expenses</u>							
.401	Office Supplies	13,090	15,000	4,692	15,000	15,000	0.00%	0
.403	Printing and Advertising	4,717	5,000	1,507	5,000	5,000	0.00%	0
.404	Travel and Meal Expense	1,717	2,600	2,219	3,600	3,600	38.46%	1,000
.405	Mileage	1,365	1,000	262	1,000	1,000	0.00%	0
.406	Telephone - Cell Phone	10,282	10,000	4,074	10,000	10,000	0.00%	0
.408	Dues and Subscriptions	906	1,500	896	1,500	1,500	0.00%	0
.409	Rentals	0	1,000	0	1,000	1,000	0.00%	0
.410	Professional Services	1,015	1,000	797	1,000	1,000	0.00%	0
.411	Contractual Services	38,679	40,000	22,888	45,000	45,000	12.50%	5,000
.412	Education Expense	3,834	5,000	4,444	6,000	6,000	20.00%	1,000

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

27.

Account Code		2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.426	Repairs and Maintenance	17,321	8,000	14,093	8,000	8,000	0.00%	0
.428	Public Safety Equipment	4,091	9,500	3,758	9,500	9,500	0.00%	0
.431	Gasoline and Oil	70,986	130,000	32,492	130,000	100,000	-23.08%	(30,000)
.432	Automotive Parts and Accessories	59,423	60,000	28,731	60,000	60,000	0.00%	0
.441	Public Safety Supplies	7,961	6,500	2,184	6,500	6,500	0.00%	0
.442	Uniforms and Shoes	6,425	8,000	9,131	8,000	8,000	0.00%	0
.443	Range Supplies	21,237	23,000	5,186	25,000	25,000	8.70%	2,000
.446	Photo Supplies	1,000	1,000	579	1,000	1,000	0.00%	0
.447	Identification Supplies	1,847	2,000	79	2,000	2,000	0.00%	0
.448	Employee Medical Exams	0	1,000	0	1,000	1,000	0.00%	0
.449	Other Unclassified	394	300	223	300	300	0.00%	0
.460	Internet Access/Web Hosting	2,694	2,500	1,414	2,500	2,500	0.00%	0
	Total Contractual Expenses	268,984	333,900	139,649	342,900	312,900	-6.29%	(21,000)
	TOTAL POLICE	5,993,283	6,116,182	2,735,309	6,457,836	6,340,890	3.67%	224,708
Fiscal Note:								
Generates Funds (P1520, P2211, P2260, P2605, P5031)								
	TOTAL PUBLIC SAFETY	5,993,283	6,116,182	2,735,309	6,457,836	6,340,890	3.67%	224,708
	UNDISTRIBUTED							0
	EMPLOYEE BENEFITS							0
P9010	.801 STATE RETIREMENT	128,652	130,000	0	135,000	135,000	3.85%	5,000
P9015	.802 STATE RETIREMENT - POLICE	1,419,360	1,400,000	0	1,335,000	1,335,000	-4.64%	(65,000)
P9030	.803 SOCIAL SECURITY	418,861	432,170	188,564	454,711	448,060	3.68%	15,890
P9042	.809 EMPLOYEE MEDICAL EXPENSE	406	3,000	0	3,000	3,000	0.00%	0
P9042	.811 EMPLOYEE DRUG TESTING	0	1,000	0	1,000	1,000	0.00%	0
P9045	.805 GROUP LIFE INSURANCE	10,626	12,000	5,278	12,000	12,000	0.00%	0
P9050	.806 UNEMPLOYMENT	0	0	0	0	0	#DIV/0!	0
P9060	.114 HEALTH INSURANCE BUY OUT PROGRAM	48,933	51,000	28,292	60,000	60,000	17.65%	9,000
P9060	.808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	324,311	354,000	203,329	390,000	390,000	10.17%	36,000
P9060	.823 HRA CONTRIBUTION	16,500	16,900	0	12,500	12,500	-26.04%	(4,400)
P9060	.824 HRA ADMINISTRATIVE FEES	1,824	2,500	927	2,500	2,500	0.00%	0
P9060	.879 AFFORDABLE CARE ACT - PCORI FEE	424	500	0	500	500	0.00%	0
P9060	.880 AFFORDABLE CARE ACT - TRANS. RE-INS FEI	5,427	15,000	0	10,000	10,000	-33.33%	(5,000)
P9089	.814 EMPLOYEE ASSISTANCE PROGRAM	1,327	1,500	664	1,500	1,500	0.00%	0
	TOTAL EMPLOYEE BENEFITS	2,376,651	2,419,570	427,054	2,417,711	2,411,060	-0.35%	(8,510)
	INTERFUND TRANSFERS							0
P9901	TRANSFERS TO OTHER FUNDS							0
	.9 <u>Interfund Transfers</u>							0
	.904 Transfer to Self-Ins. Fd - Employee Health Ins.	767,409	825,000	310,183	775,000	775,000	-6.06%	(50,000)
	.905 Transfer to Self-Ins. Fd - Retiree Health Ins.	211,314	250,000	96,103	275,000	275,000	10.00%	25,000
	.906 Transfer to Self-Ins. Fd - Workers' Comp	110,000	110,000	110,000	110,000	110,000	0.00%	0
	Total Interfund Transfers	1,088,723	1,185,000	516,286	1,160,000	1,160,000	-2.11%	(25,000)
	TOTAL TRANSFERS TO OTHER FUNDS	1,088,723	1,185,000	516,286	1,160,000	1,160,000	-2.11%	(25,000)
	TOTAL INTERFUND TRANSFERS	1,088,723	1,185,000	516,286	1,160,000	1,160,000	-2.11%	(25,000)
	TOTAL UNDISTRIBUTED	3,465,374	3,604,570	943,340	3,577,711	3,571,060	-0.93%	(33,510)
	TOTAL APPROPRIATIONS, POLICE FUND	9,459,151	9,745,752	3,678,649	10,076,457	9,952,860	2.13%	207,108
	RECAPITULATION, POLICE FUND							0
	Summary of Appropriations by Function							0
P1000	General Government Support	494	25,000	0	40,910	40,910	63.64%	15,910
P3000	Public Safety	5,993,283	6,116,182	2,735,309	6,457,836	6,340,890	3.67%	224,708
P9000	Undistributed	3,465,374	3,604,570	943,340	3,577,711	3,571,060	-0.93%	(33,510)
	GRAND TOTAL	9,459,151	9,745,752	3,678,649	10,076,457	9,952,860	2.13%	207,108
	Summary by category							0
	Personal Services	5,558,846	5,598,282	2,501,935	5,883,936	5,796,990	3.55%	198,708
	Equipment	165,453	184,000	93,725	231,000	231,000	25.54%	47,000
	Contractual	269,478	358,900	139,649	383,810	353,810	-1.42%	(5,090)
	Employee Benefits	2,376,651	2,419,570	427,054	2,417,711	2,411,060	-0.35%	(8,510)
	Interfund Transfer	1,088,723	1,185,000	516,286	1,160,000	1,160,000	0.00%	(25,000)
	GRAND TOTAL	9,459,151	9,745,752	3,678,649	10,076,457	9,952,860	2.13%	207,108

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

28.

	2017 Adopted Budget	2018 Budget Officer's Tentative Budget	Tentative Budget vs. P/Y Adopted
BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)			
Total Budget Appropriations	\$ 354,807	\$ 481,111	126,304
Less: Estimated Revenues	(13,150)	(19,550)	(6,400)
Appropriated Fund Balance	(35,000)	(35,000)	0
Appropriated Debt Service Reserve	<u>(40,000)</u>	<u>(40,000)</u>	<u>0</u>
			0
Amount to be Raised by Taxation	<u>\$ 266,657</u>	<u>386,561</u>	<u>119,904</u>
			0
Taxable Valuations	\$2,873,775,595	\$2,950,955,057	77,179,462
Tax Rate per \$1,000 of Taxable Valuations	\$0.09	\$0.13	\$0.04
Prior Year Rate per \$1,000		\$0.09	
Increase/(Decrease)		\$0.04	
Percent Increase/(Decrease)		44.44%	
BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES			
Total Budget Appropriations	\$ 4,555,088	\$ 4,672,977	117,889
Less: Estimated Revenues	(524,600)	(454,400)	70,200
Appropriated Fund Balance	(300,000)	(385,000)	(85,000)
Appropriated Debt Service Reserve	<u>(35,000)</u>	<u>(35,000)</u>	<u>0</u>
			0
Amount to be Raised by Taxation	<u>\$ 3,695,488</u>	<u>3,798,577</u>	<u>103,089</u>
			0
Taxable Valuations	\$2,130,919,201	\$2,199,818,815	68,899,614
Tax Rate per \$1,000 of Taxable Valuations	\$1.73	\$1.73	\$0.00
Prior Year Rate per \$1,000		\$1.73	
Increase/(Decrease)		\$0.00	
Percent Increase/(Decrease)		0.00%	

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

Account Code	2016 Actual Revenue	2017 Budget as Amended Thru 8/1/17	Received to 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended	
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE							
DA1020	Prior Years' Tax Exemptions Removed	255	50	500	50	0.00%	0
DA1081	Other Payments in Lieu of Taxes	13,465	13,000	15,929	19,500	50.00%	6,500
DA2401	Interest Earnings	74	100	0	0		(100)
DA2680	Insurance Recoveries	0	0	0	0		0
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE							
		13,794	13,150	16,429	19,550	48.67%	6,400
Summary of Revenues by Category - Townwide							
DA1020	Real Property Tax Items	13,720	13,050	16,429	19,550	49.81%	6,500
DA2400	Use of Money and Property	74	100	0	0		(100)
	Revenues Other Than Real Property Taxes	13,794	13,150	16,429	19,550	48.67%	6,400
DA1000	Real Property Taxes	212,685	266,657	266,657	386,561	44.97%	119,904
	GRAND TOTAL REVENUES	<u>226,479</u>	<u>279,807</u>	<u>283,086</u>	<u>406,111</u>	45.14%	126,304
ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES							
DB1020	Prior Years' Tax Exemptions Removed	2,599	5,000	6,030	5,000	0.00%	0
DB1081	Other Payments in Lieu of Taxes	247,548	250,000	251,442	211,800	-15.28%	(38,200)
DB1120	Sales Taxes Distributed by County	215,392	48,000	12,460	0		(48,000)
DB2300	Services for Other Governments	116,815	114,000	59,271	120,000	5.26%	6,000
DB2401	Interest Earnings	4,558	1,500	3,523	1,500	0.00%	0
DB2650	Sales of Scrap and Excess Material	3,550	3,000	789	3,000	0.00%	0
DB2665	Sales of Equipment	0	0	0	0	#DIV/0!	0
DB2680	Insurance Recoveries	81,850	5,000	31,206	15,000	200.00%	10,000
DB2770	Other Unclassified	63	100	22	100	0.00%	0
DB2801	Interfund Revenues	0	0	0	0		0
DB3501	Consolidated Highway Aid (CHIPS)	98,404	98,000	0	98,000	0.00%	0
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV							
		770,779	524,600	364,743	454,400	-13.38%	(70,200)
Summary of Revenues by Category - TOV							
DB1020	Real Property Tax Items	250,147	255,000	257,472	216,800	-14.98%	(38,200)
DB1100	Non-Property Tax Items	215,392	48,000	12,460	0		(48,000)
DB1200	Departmental Income	0	0	0	0		0
DB2200	Intergovernmental Charges	116,815	114,000	59,271	120,000	5.26%	6,000
DB2400	Use of Money and Property	4,558	1,500	3,523	1,500	0.00%	0
DB2650	Sale of Property and Compensation for Loss	85,400	8,000	31,995	18,000	125.00%	10,000
DB2700	Miscellaneous	63	100	22	100	0.00%	0
DB3000	State Aid	98,404	98,000	0	98,000	0.00%	0
	Revenues Other Than Real Property Taxes	770,779	524,600	364,743	454,400	-13.38%	(70,200)
DB1000	Real Property Taxes	3,539,611	3,695,488	3,695,488	3,798,577	2.79%	103,089
	GRAND TOTAL REVENUES	<u>4,310,390</u>	<u>4,220,088</u>	<u>4,060,231</u>	<u>4,252,977</u>		32,889

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE							
DA1970	SPECIAL ITEMS						
.4	<u>Contractual Expenses</u>						
.411	18	0	0	589	589	#DIV/0!	589
	18	0	0	589	589	#DIV/0!	589
DA5120	BRIDGES						
.1	<u>Personal Services</u>						
.101	1,645	15,000	1,699	15,000	15,000	0.00%	0
.103	0	1,000	0	1,000	1,000	0.00%	0
	1,645	16,000	1,699	16,000	16,000	0.00%	0
.2	<u>Equipment & Capital Outlay</u>						
.215	0	10,000	0	10,000	10,000		0
	0	10,000	0	10,000	10,000	0.00%	0
.4	<u>Contractual Expenses</u>						
.411	0	10,000	0	10,000	10,000	0.00%	0
.426	242	5,000	0	5,000	5,000	0.00%	0
.431	0	1,500	0	1,500	1,500	0.00%	0
.433	0	5,000	0	5,000	5,000	0.00%	0
.441	0	1,500	0	1,500	1,500	0.00%	0
	242	23,000	0	23,000	23,000	0.00%	0
	1,887	49,000	1,699	49,000	49,000	0.00%	0
	UNDISTRIBUTED						
DA9030	EMPLOYEE BENEFITS						
.803	SOCIAL SECURITY						
	126	1,224	129	1,224	1,224	0.00%	0
	126	1,224	129	1,224	1,224	0.00%	0
DA9710	DEBT SERVICE						
.601	85,000	202,000	0	212,000	212,000	4.95%	10,000
.701	39,418	102,583	18,434	99,048	99,048	-3.45%	(3,535)
	124,418	304,583	18,434	311,048	311,048	2.12%	6,465
DA9730	BOND ANTICIPATION NOTES - PRINCIPAL						
.601	80,000	0	0	90,000	90,000	#DIV/0!	90,000
.701	17,250	0	0	29,250	29,250	#DIV/0!	29,250
	97,250	0	0	119,250	119,250	#DIV/0!	119,250
	221,668	304,583	18,434	430,298	430,298	41.27%	125,715
	221,794	305,807	18,563	431,522	431,522	41.11%	125,715
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS						
	223,699	354,807	20,262	481,111	481,111	35.60%	126,304
	Summary by Function - Townwide Highway						
DA1000	18	0	0	589	589	#DIV/0!	589
DA5000	1,887	49,000	1,699	49,000	49,000	0.00%	0
DA9000	221,794	305,807	18,563	431,522	431,522	41.11%	125,715
	223,699	354,807	20,262	481,111	481,111	35.60%	126,304
	Summary by category - Townwide Highway						
	1,645	16,000	1,699	16,000	16,000	0.00%	0
	0	10,000	0	10,000	10,000	0.00%	0
	260	23,000	0	23,589	23,589	2.56%	589
	126	1,224	129	1,224	1,224	0.00%	0
	221,668	304,583	18,434	430,298	430,298	41.27%	125,715
	0	0	0	0	0		0
	223,699	354,807	20,262	481,111	481,111	35.60%	126,304
APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES							
	SPECIAL ITEMS						
.4	<u>Contractual Expenses</u>						
DB1970	321	0	0	15,464	15,464	#DIV/0!	15,464
	321	0	0	15,464	15,464	#DIV/0!	15,464
DB5110	GENERAL REPAIRS						
.1	<u>Personal Services</u>						
.101	906,901	740,993	323,531	761,590	767,888	3.63%	26,895
.102	9,614	7,500	8,831	15,000	15,000	100.00%	7,500
.103	28,778	22,000	8,855	25,000	25,000	13.64%	3,000
.107	29,090	28,650	5,290	29,590	29,590	3.28%	940
.115	0	100,000	44,738	100,000	100,000	0.00%	0

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
.117	Clothing Allowance	14,000	14,000	14,000	14,500	3.57%	500
.122	Provision for Comp Time & Vac. Sell Back	18,123	36,000	7,764	30,000	-16.67%	(6,000)
	Total Personal Services	1,006,506	949,143	413,009	975,680	3.46%	32,835
.2	<u>Equipment</u>						0
.210	Traffic Signs	19,112	20,000	7,849	20,000	0.00%	0
.220	Passenger Vehicles	17,000	50,000	49,171	100,000	100.00%	50,000
.225	Miscellaneous Equipment	5,749	11,000	2,940	11,000	0.00%	0
	Total Equipment	41,861	81,000	59,960	131,000	61.73%	50,000
.4	<u>Contractual Expenses</u>						0
.406	Cell Phone	1,211	1,200	590	1,200	0.00%	0
.409	Rentals	1,200	2,000	0	2,000	0.00%	0
.410	Professional Services	0	2,000	0	2,000	0.00%	0
.411	Contractual Expenses (Milling)	24,306	32,000	13,832	35,000	9.38%	3,000
.412	Education Expense	0	100	150	300	200.00%	200
.413	Contractual Expenses (Curbing)	28,953	40,000	0	40,000	0.00%	0
.426	Repairs and Maintenance	25,224	34,000	15,114	30,000	-11.76%	(4,000)
.431	Gasoline and Oil	40,975	60,000	11,038	50,000	-16.67%	(10,000)
.433	Resurfacing Materials	368,786	375,000	156,940	385,000	2.67%	10,000
.435	Chemicals	1,123	7,000	0	4,000	-42.86%	(3,000)
.436	Sub-base Material	10,893	15,000	8,284	18,000	20.00%	3,000
.442	Uniforms and Shoes	7,458	8,000	3,077	8,000	0.00%	0
.445	Small Tools	3,029	3,500	0	3,500	0.00%	0
.446	Photo Supplies	0	100	0	100	0.00%	0
.449	Other Unclassified	2,457	2,500	2,485	3,300	32.00%	800
	Total Contractual Expenses	515,615	582,400	211,510	582,400	0.00%	0
	TOTAL GENERAL REPAIRS	1,563,982	1,612,543	684,479	1,689,080	5.14%	82,835
DB5130	MACHINERY						0
.1	<u>Personal Services</u>						0
.101	Wages - Hourly	196,842	173,157	93,409	176,620	2.00%	3,463
.102	Wages - Overtime	7,325	11,000	2,648	10,000	-9.09%	(1,000)
.107	Wages - Longevity	3,950	4,350	0	4,350	0.00%	0
.122	Provision for Comp Time & Vac. Sell Back	4,343	0	2,591	0		0
	Total Personal Services	212,460	188,507	98,648	190,970	1.31%	2,463
.2	<u>Equipment</u>						0
.210	Other Equipment	28,344	25,000	4,443	25,000	0.00%	0
.225	Trucks & Related Equipment	8,832	15,000	0	15,000	0.00%	0
	Total Equipment	37,176	40,000	4,443	40,000	0.00%	0
.4	<u>Contractual Expenses</u>						0
.409	Rentals	0	5,000	0	5,000	0.00%	0
.411	Miscellaneous Contractual Services	0	5,000	0	5,000	0.00%	0
.426	Repairs and Maintenance	30,544	48,000	6,752	46,000	-4.17%	(2,000)
.432	Auto Parts and Accessories	20,898	20,000	7,013	22,000	10.00%	2,000
.449	Other Unclassified	0	1,000	165	1,000	0.00%	0
	Total Contractual Expenses	51,442	79,000	13,930	79,000	0.00%	0
	TOTAL MACHINERY	301,078	307,507	117,021	309,970	0.80%	2,463
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)						0
.1	<u>Personal Services</u>						0
.101	Wages - Hourly	7,998	10,300	1,953	10,500	1.94%	200
.102	Wages - Overtime	0	1,000	0	1,000	0.00%	0
.103	Wages - Seasonal	6,097	7,000	2,940	7,000	0.00%	0
	Total Personal Services	14,095	18,300	4,893	18,500	1.09%	200
.4	<u>Contractual Expenses</u>						0
.424	Trucks and Related Equipment	0	2,000	0	2,000	0.00%	0
.431	Gasoline and Oil	0	500	182	500	0.00%	0
.445	Small Tools	1,546	2,000	380	2,000	0.00%	0
.449	Other Unclassified	0	500	501	700	40.00%	200
	Total Contractual Expenses	1,546	5,000	1,063	5,200	4.00%	200
	TOTAL MISC. (BRUSH AND WEEDS)	15,641	23,300	5,956	23,700	1.72%	400
DB5142	SNOW REMOVAL						0
.1	<u>Personal Services</u>						0
.101	Wages - Hourly	248,951	419,034	150,463	431,984	3.09%	12,950
.102	Wages - Overtime	99,790	90,000	52,767	90,000	0.00%	0
.103	Wages - Seasonal	0	0	0	0		0
.149	Wages - OT Meal payment	5,600	6,000	0	6,000	0.00%	0
	Total Personal Services	354,341	515,034	203,230	527,984	2.51%	12,950
.2	<u>Equipment</u>						0
.210	Other Equipment	25,108	30,000	2,785	30,000	0.00%	0
.225	Trucks & Related Equipment	5,476	13,000	5,199	13,000	0.00%	0

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
Total Equipment	30,584	43,000	7,984	43,000	43,000	0.00%	0
.4 <u>Contractual Expenses</u>							0
.411 Contractual Snow Removal	0	5,000	0	5,000	5,000	0.00%	0
.426 Repairs and Maintenance	16,719	20,000	1,244	20,000	20,000	0.00%	0
.431 Gasoline and Oil	25,963	70,000	17,977	65,000	50,000	-28.57%	(20,000)
.432 Auto Parts and Accessories	22,867	35,000	17,023	35,000	35,000	0.00%	0
.435 Chemicals	308,183	350,000	161,246	315,000	315,000	-10.00%	(35,000)
.449 Other Unclassified	295	3,000	132	3,000	3,000	0.00%	0
Total Contractual Expenses	374,027	483,000	197,622	443,000	428,000	-11.39%	(55,000)
TOTAL SNOW REMOVAL	758,952	1,041,034	408,836	1,013,984	998,984	-4.04%	(42,050)
TOTAL TRANSPORTATION	2,639,653	2,984,384	1,216,292	3,036,734	3,028,032	1.46%	43,648
UNDISTRIBUTED							0
EMPLOYEE BENEFITS							0
DB9010 .801 STATE RETIREMENT	244,268	248,000	0	260,000	260,000	4.84%	12,000
DB9030 .803 SOCIAL SECURITY	119,258	129,207	52,165	131,820	132,302	2.40%	3,095
DB9042 .809 EMPLOYEE MEDICAL EXPENSE	1,340	1,000	695	1,000	1,000	0.00%	0
DB9042 .811 EMPLOYEE DRUG TESTING	0	1,000	0	1,000	1,000	0.00%	0
DB9045 .805 GROUP LIFE INSURANCE	4,690	6,100	2,352	5,000	5,000	-18.03%	(1,100)
DB9050 .806 UNEMPLOYMENT	1,518	0	1,284	0	0		0
DB9060 .114 HEALTH INSURANCE BUY OUT PROGRAM	16,798	18,000	8,595	10,000	10,000	-44.44%	(8,000)
DB9060 .808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	70,758	75,000	43,512	100,000	100,000	33.33%	25,000
DB9060 .879 AFFORDABLE CARE ACT - PCORI FEE	129	200	0	200	200	0.00%	0
DB9060 .880 AFFORDABLE CARE ACT - TRANS. RE-INS FE	1,755	5,000	0	5,000	5,000	0.00%	0
DB9089 .812 CDL CONTRIBUTION	0	500	400	500	500	0.00%	0
DB9089 .814 EMPLOYEE ASSISTANCE PROGRAM	588	600	294	600	600	0.00%	0
TOTAL EMPLOYEE BENEFITS	461,102	484,607	109,297	515,120	515,602	6.40%	30,995
DEBT SERVICE							0
DB9710 .601 SERIAL BOND - PRINCIPAL	100,000	246,000	0	245,000	245,000	-0.41%	(1,000)
DB9710 .701 SERIAL BOND - INTEREST	29,260	110,873	13,130	106,929	106,929	-3.56%	(3,944)
TOTAL SERIAL BONDS	129,260	356,873	13,130	351,929	351,929	-1.39%	(4,944)
BOND ANTICIPATION NOTES - PRINCIPAL	205,000	40,000	0	130,000	130,000	225.00%	90,000
BOND ANTICIPATION NOTES - INTEREST	37,050	912	0	31,950	31,950	3403.29%	31,038
TOTAL BOND ANTICIPATION NOTES	242,050	40,912	0	161,950	161,950	295.85%	121,038
INSTALLMENT PURCHASE DEBT - PRINCIPAL	60,397	45,941	45,945	0	0		(45,941)
INSTALLMENT PURCHASE DEBT - INTEREST	1,351	371	371	0	0		(371)
TOTAL INSTALLMENT PURCHASE DEBT	61,748	46,312	46,316	0	0		(46,312)
TOTAL DEBT SERVICE	433,058	444,097	59,446	513,879	513,879	15.71%	69,782
INTERFUND TRANSFERS							0
TRANSFERS TO OTHER FUNDS							0
DB9901 .9 <u>Interfund Transfers</u>							0
.904 Transfer to Self-Ins. Fd - Employee Health Ins.	338,373	360,000	131,731	345,000	345,000	-4.17%	(15,000)
.905 Transfer to Self-Ins. Fd - Retiree Health Ins.	32,910	37,000	7,961	10,000	10,000	-72.97%	(27,000)
.906 Transfer to Self-Ins. Fd - Workers' Comp	245,000	245,000	245,000	245,000	245,000	0.00%	0
Total Interfund Transfers	616,283	642,000	384,692	600,000	600,000	-6.54%	(42,000)
TOTAL TRANSFERS TO OTHER FUNDS	616,283	642,000	384,692	600,000	600,000	-6.54%	(42,000)
TOTAL INTERFUND TRANSFERS	616,283	642,000	384,692	600,000	600,000	-6.54%	(42,000)
TOTAL UNDISTRIBUTED	1,510,443	1,570,704	553,435	1,628,999	1,629,481	3.74%	58,777
TOTAL APPROPRIATIONS, HIGHWAY - TOV	4,150,417	4,555,088	1,769,727	4,681,197	4,672,977	2.59%	117,889
Summary by Function - Highway - TOV							0
DB1000 General Government Support	321	0	0	15,464	15,464	#DIV/0!	15,464
DB5000 Transportation	2,639,653	2,984,384	1,216,292	3,036,734	3,028,032	1.46%	43,648
DB9000 Undistributed	1,510,443	1,570,704	553,435	1,628,999	1,629,481	3.74%	58,777
GRAND TOTAL	4,150,417	4,555,088	1,769,727	4,681,197	4,672,977	2.59%	117,889
Summary by category - Highway - TOV							0
Personal Services	1,587,402	1,670,984	719,780	1,713,134	1,719,432	2.90%	48,448
Equipment	109,621	164,000	72,387	214,000	214,000	30.49%	50,000
Contractual	942,951	1,149,400	424,125	1,125,064	1,110,064	-3.42%	(39,336)
Employee Benefits	461,102	484,607	109,297	515,120	515,602	6.40%	30,995
Debt Service	433,058	444,097	59,446	513,879	513,879	15.71%	69,782
Interfund Transfer	616,283	642,000	384,692	600,000	600,000	-6.54%	(42,000)
GRAND TOTAL	4,150,417	4,555,088	1,769,727	4,681,197	4,672,977	2.59%	117,889

TOWN OF LANCASTER, NEW YORK
2018 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code	2016 Actual Expended	2017 Budget as Amended Thru 8/1/17	Actual Expended Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
SUMMARY OF PERSONAL SERVICES:							
Personal Services Breakdown by Job Title:							
1		73,216		74,680	74,672	1.99%	1,456
2		146,432		149,360	149,344	1.99%	2,912
4		238,952		243,731	243,692	1.98%	4,740
9		468,584		537,698	537,642	14.74%	69,058
8		398,944		458,662	465,088	16.58%	66,144
1		61,173		62,396	62,400	2.01%	1,227
2		117,146		119,488	119,476	1.99%	2,330
0		61,173		0	0		(61,173)
2		120,764		123,179	123,178	2.00%	2,414
	116,729	109,500	64,246	116,000	116,000	5.94%	6,500
	18,123	36,000	7,764	30,000	30,000	-16.67%	(6,000)
	0	100,000	44,738	100,000	100,000	0.00%	0
	14,000	14,000	14,000	14,500	14,500	3.57%	500
	0	0	0	0	0		0
	5,600	6,000	0	6,000	6,000	0.00%	0
	33,040	33,000	5,290	33,940	33,940	2.85%	940
	34,875	30,000	11,795	33,000	33,000	10.00%	3,000
							94,048
29	28	2,014,884	929,846	2,102,634	2,108,932	4.67%	94,048
							0
Personal Services Breakdown by Fund:							
	1,645	16,000	1,699	16,000	16,000	0.00%	0
	1,587,402	1,670,984	719,780	1,713,134	1,719,432	2.90%	48,448
	72,491	82,400	86,326	125,000	125,000	51.70%	42,600
	259,011	245,500	122,041	248,500	248,500	1.22%	3,000
							0
	1,920,549	2,014,884	929,846	2,102,634	2,108,932	4.67%	94,048
							0
Personal Services Breakdown by Function:							
Highway Fund Functions:							
	1,645	16,000	1,699	16,000	16,000	0.00%	0
DA5120	1,006,506	949,143	413,009	975,680	981,978	3.46%	32,835
DB5130	212,460	188,507	98,648	190,970	190,970	1.31%	2,463
DB5140	14,095	18,300	4,893	18,500	18,500	1.09%	200
DB5142	354,341	515,034	203,230	527,984	527,984	2.51%	12,950
	1,589,047	1,686,984	721,479	1,729,134	1,735,432	2.87%	48,448
							0
General Fund Functions:							
A8540	72,491	82,400	86,326	125,000	125,000	51.70%	42,600
B8160	259,011	245,500	122,041	248,500	248,500	1.22%	3,000
	1,920,549	2,014,884	929,846	2,102,634	2,108,932	4.67%	94,048
							0
SUMMARY OF EQUIPMENT ACCOUNTS							
DB5110	41,861	81,000	59,960	131,000	131,000	61.73%	50,000
DB5130	37,176	40,000	4,443	40,000	40,000	0.00%	0
DB5140	0	0	0	0	0	#DIV/0!	0
DB5142	30,584	43,000	7,984	43,000	43,000	0.00%	0
	109,621	164,000	72,387	214,000	214,000	30.49%	50,000
DA5120	0	10,000	0	10,000	10,000	0.00%	0
	0	10,000	0	10,000	10,000	0.00%	0
	109,621	174,000	72,387	224,000	224,000	28.74%	50,000
							0
SUMMARY OF CONTRACTUAL EXPENSES							
DB5110	515,615	582,400	211,510	582,400	582,400	0.00%	0
DB5130	51,442	79,000	13,930	79,000	79,000	0.00%	0
DB5140	1,546	5,000	1,063	5,200	5,200	4.00%	200
DB5142	374,027	483,000	197,622	443,000	428,000	-11.39%	(55,000)
	942,630	1,149,400	424,125	1,109,600	1,094,600	-4.77%	(54,800)
DA5120	242	23,000	0	23,000	23,000	0.00%	0
	242	23,000	0	23,000	23,000	0.00%	0
	942,872	1,172,400	424,125	1,132,600	1,117,600	-4.67%	(54,800)
							0
SUMMARY - TRANSPORTATION DEPT TOTALS							
DB5110	1,563,982	1,612,543	684,479	1,689,080	1,695,378	5.14%	82,835
DB5130	301,078	307,507	117,021	309,970	309,970	0.80%	2,463
DB5140	15,641	23,300	5,956	23,700	23,700	1.72%	400
DB5142	758,952	1,041,034	408,836	1,013,984	998,984	-4.04%	(42,050)
	2,639,653	2,984,384	1,216,292	3,036,734	3,028,032	1.46%	43,648
DA5120	1,887	49,000	1,699	49,000	49,000	0.00%	0
	1,887	49,000	1,699	49,000	49,000	0.00%	0
	2,641,540	3,033,384	1,217,991	3,085,734	3,077,032	1.44%	43,648

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

Account Code		2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS								
PUBLIC SAFETY								
3120	.210	16,263	25,000	0	25,000	25,000	0.00%	0
	.220	0	0	0	0	0	#DIV/0!	0
	.225	0	0	0	0	0	#DIV/0!	0
	.245	13,125	10,000	0	10,000	10,000	0.00%	0
	.401	0	0	0	0	0	#DIV/0!	0
	.404	1,693	4,000	0	4,000	4,000	0.00%	0
	.408	400	500	0	500	500	0.00%	0
	.410	0	0	0	0	0	#DIV/0!	0
	.412	350	1,500	0	1,500	1,500	0.00%	0
	.426	0	0	0	0	0	#DIV/0!	0
	.432	0	0	0	0	0	#DIV/0!	0
	.442	0	0	0	0	0	#DIV/0!	0
	.449	0	5,000	700	5,000	5,000	0.00%	0
	TOTAL PUBLIC SAFETY	31,831	46,000	700	46,000	46,000	0.00%	0
	TOTAL APPROPRIATIONS	31,831	46,000	700	46,000	46,000	0.00%	0
ESTIMATED REVENUES								
USE OF MONEY & PROPERTY								
2401	Interest Earnings	160	50	147	50	50	0.00%	0
	Federal Aid							0
4389	Drug Forfeitures - US Treasury	35,738	10,000	0	10,000	10,000	0.00%	0
	TOTAL ESTIMATED REVENUES	35,898	10,050	147	10,050	10,050	0.00%	0
	APPROPRIATED FUND BALANCE		35,950		35,950	35,950	0.00%	0
	AMOUNT TO BE RAISED BY TAXATION	0	0	0	0	0	#DIV/0!	0
Summary of Appropriations by Function								
PAF3000	Public Safety	31,831	46,000	700	46,000	46,000	0.00%	0
	GRAND TOTAL	31,831	46,000	700	46,000	46,000	0.00%	0
Summary of Appropriations by Category								
	Equipment	29,388	35,000	0	35,000	35,000	0.00%	0
	Contractual	2,443	11,000	700	11,000	11,000	0.00%	0
	GRAND TOTAL	31,831	46,000	700	46,000	46,000	0.00%	0
Summary of Revenues by Category								
PAF2400	Use of Money and Property	160	50	147	50	50	0.00%	0
PAF4000	Federal Aid	35,738	10,000	0	10,000	10,000	0.00%	0
	GRAND TOTAL	35,898	10,050	147	10,050	10,050	0.00%	0

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

Account Code	2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
8000 .200	0	0	2,475	0	0	#DIV/0!	0
.400	87,964	40,000	36,996	25,000	25,000	-37.50%	(15,000)
TOTAL HOME AND COMMUNITY SERVICES							
	87,964	40,000	39,471	25,000	25,000	-37.50%	(15,000)
INTERFUND TRANSFERS OUT							
9901 .901	20,000	20,000	20,000	0	0	-100.00%	(20,000)
TOTAL TRANSFERS							
	20,000	20,000	20,000	0	0	-100.00%	(20,000)
TOTAL APPROPRIATIONS							
	107,964	60,000	59,471	25,000	25,000	-58.33%	(35,000)
ESTIMATED REVENUES							
USE OF MONEY & PROPERTY							
2401	0	0	0	0	0	#DIV/0!	0
MISCELLANEOUS							
2770	44,050	35,000	8,850	25,000	25,000	-28.57%	(10,000)
TOTAL ESTIMATED REVENUES							
	44,050	35,000	8,850	25,000	25,000	-28.57%	(10,000)
APPROPRIATED FUND BALANCE							
		25,000		0	0	-100.00%	(25,000)
AMOUNT TO BE RAISED BY TAXATION							
	0	0	0	0	0	#DIV/0!	0
Summary of Appropriations by Function							
TP8000	87,964	40,000	39,471	25,000	25,000	-37.50%	(15,000)
TP9000	20,000	20,000	20,000	0	0	-100.00%	(20,000)
GRAND TOTAL							
	107,964	60,000	59,471	25,000	25,000	-58.33%	(35,000)
Summary of Appropriations by Category							
	87,964	40,000	36,996	25,000	25,000	-37.50%	(15,000)
	20,000	20,000	20,000	0	0	-100.00%	(20,000)
GRAND TOTAL							
	107,964	60,000	59,471	25,000	25,000	-58.33%	(35,000)
Summary of Revenues by Category							
TP2400	0	0	0	0	0	#DIV/0!	0
TP2700	44,050	35,000	8,850	25,000	25,000	0.00%	(10,000)
GRAND TOTAL							
	44,050	35,000	8,850	25,000	25,000	-28.57%	(10,000)

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

Account Code		2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS								
CULTURE AND RECREATION								
7000	.200	90,778	50,000	17,013	50,000	50,000	0.00%	0
	.400	48,041	100,000	676	100,000	100,000	0.00%	0
TOTAL CULTURE AND RECREATION		138,819	150,000	17,689	150,000	150,000	0.00%	0
INTERFUND TRANSFERS OUT								
.902		0	0	23,278	0	0	#DIV/0!	0
TOTAL TRANSFERS		0	0	23,278	0	0	#DIV/0!	0
TOTAL APPROPRIATIONS		138,819	150,000	40,967	150,000	150,000	0.00%	0
ESTIMATED REVENUES								
USE OF MONEY & PROPERTY								
2401		0	0	0	0	0	#DIV/0!	0
MISCELLANEOUS								
2770		388,750	125,000	41,250	100,000	100,000	-20.00%	(25,000)
TOTAL ESTIMATED REVENUES		388,750	125,000	41,250	100,000	100,000	-20.00%	(25,000)
APPROPRIATED FUND BALANCE			25,000		50,000	50,000	100.00%	25,000
AMOUNT TO BE RAISED BY TAXATION		0	0	0	0	0	#DIV/0!	0
Summary of Appropriations by Function								
RFF7000		138,819	150,000	17,689	150,000	150,000	0.00%	0
GRAND TOTAL		138,819	150,000	40,967	150,000	150,000	0.00%	0
Summary of Appropriations by Category								
	Equipment	90,778	50,000	17,013	50,000	50,000	0.00%	0
	Contractual	48,041	100,000	676	100,000	100,000	0.00%	0
GRAND TOTAL		138,819	150,000	40,967	150,000	150,000	0.00%	0
Summary of Revenues by Category								
RFF2400	Use of Money and Property	0	0	0	0	0	#DIV/0!	0
RFF2700	Miscellaneous	388,750	125,000	41,250	100,000	100,000	-20.00%	(25,000)
GRAND TOTAL		388,750	125,000	41,250	100,000	100,000	-20.00%	(25,000)

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

Account Code	2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Departmental Request	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS							
CULTURE AND RECREATION							
7000 .200		0	0	0	0	#DIV/0!	0
.400		168	84	2,000	2,000	0.00%	0
		<u>168</u>	<u>84</u>	<u>2,000</u>	<u>2,000</u>		<u>0</u>
		TOTAL CULTURE AND RECREATION	84	2,000	2,000	0.00%	0
		TOTAL APPROPRIATIONS	84	2,000	2,000	0.00%	0
ESTIMATED REVENUES							
USE OF MONEY & PROPERTY							
2401		2	0	0	0	#DIV/0!	0
MISCELLANEOUS							
2770		1,035	565	500	500	0.00%	0
		<u>1,037</u>	<u>565</u>	<u>500</u>	<u>500</u>		<u>0</u>
		TOTAL ESTIMATED REVENUES	565	500	500	0.00%	0
		APPROPRIATED FUND BALANCE	1,500	1,500	1,500	0.00%	0
		AMOUNT TO BE RAISED BY TAXATION	0	0	0	#DIV/0!	0
Summary of Appropriations by Function							
MG7000		168	84	2,000	2,000	0.00%	0
		<u>168</u>	<u>84</u>	<u>2,000</u>	<u>2,000</u>		<u>0</u>
		GRAND TOTAL	84	2,000	2,000	0.00%	0
Summary of Appropriations by Category							
		168	84	2,000	2,000	0.00%	0
		<u>168</u>	<u>84</u>	<u>2,000</u>	<u>2,000</u>		<u>0</u>
		GRAND TOTAL	84	2,000	2,000	0.00%	0
Summary of Revenues by Category							
MG2400		2	0	0	0	#DIV/0!	0
MG2700		1,035	565	500	500	0.00%	0
		<u>1,037</u>	<u>565</u>	<u>500</u>	<u>500</u>		<u>0</u>
		GRAND TOTAL	565	500	500	0.00%	0

TOWN OF LANCASTER, NEW YORK
 2018 BUDGET
 BUDGET OFFICER'S TENTATIVE BUDGET
 SPECIAL DISTRICTS BUDGET SUMMARY

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

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

Account Code		2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS							
SR1970	SPECIAL ITEMS						
.4	<u>Contractual Expenses</u>						
.411	Tax Cancellations and Refunds	134	0	0	135	#DIV/0!	135
	TOTAL SPECIAL ITEMS	<u>134</u>	<u>0</u>	<u>0</u>	<u>135</u>	<u>#DIV/0!</u>	<u>135</u>
SR8160	REFUSE & GARBAGE						
.4	<u>Contractual Expenses</u>						
.402	Postage	0	2,000	0	2,000	0.00%	0
.403	Printing & Advertising	0	1,000	0	1,000	0.00%	0
.406	Disposal of White Goods	20	1,000	0	1,000	0.00%	0
.407	Disposal of Tires	5,150	6,000	728	6,000	0.00%	0
.408	Dues and Subscriptions	1,607	1,610	1,607	1,610	0.00%	0
.410	Freon Charges	0	1,000	0	1,000	0.00%	0
.411	Garbage Collection	1,678,617	1,710,000	718,524	1,785,000	4.39%	75,000
.412	Garbage Disposal	491,831	515,000	193,160	530,000	2.91%	15,000
.413	Recycling Equipment	9,751	10,000	7,491	10,000	0.00%	0
.449	Other Unclassified	1,330	1,000	0	1,000	0.00%	0
	TOTAL REFUSE & GARBAGE	<u>2,188,306</u>	<u>2,248,610</u>	<u>921,510</u>	<u>2,338,610</u>	<u>4.00%</u>	<u>90,000</u>
	TOTAL APPROPRIATIONS	<u>2,188,440</u>	<u>2,248,610</u>	<u>921,510</u>	<u>2,338,745</u>	<u>4.01%</u>	<u>90,135</u>
							0
							0
ESTIMATED REVENUES							
SR2130	Refuse Charges	46,500	35,000	3,967	35,000	0.00%	0
SR2401	Interest Earnings	999	500	1,067	500	0.00%	0
SR2770	Miscellaneous	23,087	20,000	0	20,000	0.00%	0
	TOTAL ESTIMATED REVENUES	<u>70,586</u>	<u>55,500</u>	<u>5,034</u>	<u>55,500</u>	<u>0.00%</u>	<u>0</u>
	APPROPRIATED FUND BALANCE		<u>115,000</u>		<u>35,000</u>		-69.57% (80,000)
	AMOUNT TO BE RAISED BY TAXATION	<u>1,996,244</u>	<u>2,078,110</u>	<u>2,078,110</u>	<u>2,248,245</u>	8.19%	170,135
	NUMBER OF BENEFITS	14,814.20	14,972.60		15,134.50	1.08%	161.90
	RATE PER BENEFIT	\$134.75	\$138.79		\$148.55		\$9.76
	PRIOR YEAR RATE PER BENEFIT				\$138.79		\$138.79
	Increase/(Decrease)				\$9.76		\$9.76
	Percent Increase/(Decrease)				7.03%		

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

Account Code	2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS						
SL1970	SPECIAL ITEMS					
.4	<u>Contractual Expenses</u>					
.411	21	0	0	1,058	#DIV/0!	1,058
	21	0	0	1,058	#DIV/0!	1,058
	TOTAL SPECIAL ITEMS					
	21	0	0	1,058	#DIV/0!	1,058
SL5182	TRANSPORTATION					
.4	<u>Contractual Expenses</u>					
.426	47,193	25,000	27,695	40,000	60.00%	15,000
.455	241,974	240,000	105,819	255,000	6.25%	15,000
	289,167	265,000	133,514	295,000	11.32%	30,000
	TOTAL TRANSPORTATION					
	289,167	265,000	133,514	295,000	11.32%	30,000
	TOTAL APPROPRIATIONS					
	289,188	265,000	133,514	296,058	11.72%	31,058
ESTIMATED REVENUES						
SL2401	USE OF MONEY & PROPERTY					
	72	100	0	0		(100)
	72	100	0	0		(100)
	APPROPRIATED FUND BALANCE					
		30,000		0		(30,000)
	AMOUNT TO BE RAISED BY TAXATION					
	249,922	234,900	234,900	296,058	26.04%	61,158
	TAXABLE VALUATIONS					
	\$2,289,905,163	\$2,349,038,807		\$2,398,619,045	2.11%	49,580,238
	Tax Rate per \$1,000 of Taxable Valuations					
	\$0.11	\$0.10		\$0.12		\$0.02
	Prior Year Rate per \$1,000					
				0.10		
	Increase/(Decrease)					
				0.02		
	Percent Increase/(Decrease)					
				20.00%		

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

41.

Account Code		2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS							
SF1970	SPECIAL ITEMS						
	.411 Tax Cancellations and Refunds	338	0	0	15,774	#DIV/0!	15,774
FIRE PROTECTION							
SF3410	.4 <u>Contractual Expenses</u>						
	.411 Other (including OSHA physicals)	32,421	20,000	13,079	20,000	0.00%	0
	.412 Training and Education	10,000	10,000	0	10,000	0.00%	0
	.480 Fire Protection Contracts	3,041,750	3,041,750	3,041,750	3,064,568	0.75%	22,818
	.481 Hydrant Rentals - E.C.W.A.	209,089	240,000	217,679	240,000	0.00%	0
	.483 Hydrant repairs	12,169	10,000	0	10,000	0.00%	0
	.484 Firefighters' Service Awards Program	342,613	355,000	351,922	355,000	0.00%	0
	TOTAL FIRE PROTECTION	3,648,042	3,676,750	3,624,430	3,699,568	0.62%	22,818
TRANSFERS							
SF9901	.906 Transfer to Self-Ins. Fd - Workers' Comp	140,000	140,000	140,000	140,000	0.00%	0
	TOTAL APPROPRIATIONS	3,788,380	3,816,750	3,764,430	3,855,342	1.01%	38,592
ESTIMATED REVENUES							
SF2401	Interest Earnings	354	500	780	500	0.00%	0
SF2416	Rental of Equipment - Other Governments	5,628	5,500	5,628	5,500	0.00%	0
	TOTAL ESTIMATED REVENUES	5,982	6,000	6,408	6,000	0.00%	0
	APPROPRIATED FUND BALANCE		45,000		15,000	-66.67%	(30,000)
	AMOUNT TO BE RAISED BY TAXATION	3,756,089	3,765,750	3,765,750	3,834,342	1.82%	68,592
	AMOUNT TO BE RAISED BY FUNCTION:						
	FOR FIRE PROTECTION SERVICE:	3,411,089	3,410,750		3,479,342	2.01%	68,592
	FOR FIREFIGHTERS SERVICE AWARDS:	345,000	355,000		355,000	0.00%	0
	TAXABLE ASSESSED VALUATIONS	\$2,288,398,533	\$2,347,521,503		\$2,397,070,887	2.11%	49,549,384
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.49	\$1.45		\$1.45		\$0.00
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	\$0.15	\$0.15		\$0.15		\$0.00
	Total Tax Rate per \$1,000 of Taxable Valuations	\$1.64	\$1.60		\$1.60		\$0.00
	Total Prior Year Tax Rate per \$1,000 Taxable Valuation				\$1.60		
	Increase/(Decrease)				\$0.00		
	Percent Increase/(Decrease)				0.00%		

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

42.

Account Code	2016 Actual	2017 Budget as Amended Thru 8/1/17	Actual Thru 6/30/17	2018 Budget Officer's Tentative Budget	Percent inc/(dec) BOTB over '17 amended	Tentative Budget vs. P/Y Amended
APPROPRIATIONS						
SPECIAL ITEMS						
.4	<u>Contractual Expenses</u>					
SW1970 .411	46	0	0	2,181	#DIV/0!	2,181
	TOTAL SPECIAL ITEMS	46	0	2,181	#DIV/0!	2,181
MISCELLANEOUS						
.4	<u>Contractual Expenses</u>					
.410	0	5,000	0	5,000	0.00%	0
.426	15,446	10,000	10,269	10,000	0.00%	0
	TOTAL MISCELLANEOUS	15,446	15,000	15,000	0.00%	0
DEBT SERVICE						
<u>Serial Bonds</u>						
SW9710 .601	431,000	445,000	0	454,000	2.02%	9,000
.701	199,076	186,148	93,073	168,348	-9.56%	(17,800)
	Total Serial Bonds	630,076	631,148	622,348	-1.39%	(8,800)
<u>Bond Anticipation Notes</u>						
SW9730 .601	0	0	0	75,000	#DIV/0!	75,000
.701	0	11,400	0	38,250	235.53%	26,850
	Total Bond Anticipation Notes	0	11,400	113,250	893.42%	101,850
	TOTAL DEBT SERVICE	630,076	642,548	735,598	14.48%	93,050
	TOTAL APPROPRIATIONS	645,568	657,548	752,779	14.48%	95,231
ESTIMATED REVENUES						
MISCELLANEOUS						
SW2378	4,865	5,000	25	5,000	0.00%	0
USE OF MONEY AND PROPERTY						
SW2401	421	200	468	200	0.00%	0
	TOTAL ESTIMATED REVENUES	5,286	5,200	5,200	0.00%	0
	APPROPRIATED FUND BALANCE		20,000	10,000	-50.00%	(10,000)
	APPROPRIATED DEBT SERVICE RESERVE		80,000	45,000	-43.75%	(35,000)
	AMOUNT TO BE RAISED BY TAXATION	540,424	552,348	692,579	25.39%	140,231
	Units at \$1.00 per unit	14,567	14,710	15,633	6.27%	923
	Amount to be raised Ad Valorem	525,857	537,638	676,946	25.91%	139,308
	Taxable Assessed Valuations	\$2,396,311,436	\$2,455,358,900	\$2,501,709,662	1.89%	46,350,762
	Tax Rate per \$1,000 of Taxable Valuations	\$0.22	\$0.22	\$0.27		\$0.05
	Prior Year Rate per \$1,000			\$0.22		
	Increase/(Decrease)			0.05		
	Percent Increase/(Decrease)			22.73%		

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

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

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

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

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

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

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

	Tentative Budget
Taxable Values for Townwide General and Highway Funds	\$2,950,955,057
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,660,025,293
Taxable Values for Town Outside Villages General and Highway Funds	\$2,199,818,815
Taxable Values for Special Districts - Street Lighting	\$2,398,619,045
Taxable Values for Special Districts - Fire Protection District	\$2,397,070,887
Taxable Units for Special Districts - Refuse	15,134.50
Taxable Units for Special Districts - Consolidated Water	\$15,633
Capital Taxable Values for Special Districts - Consolidated Water	\$2,501,709,662
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,400,668,604
Taxable Values - Village of Depew	\$290,929,764
Taxable Values - Village of Lancaster	\$460,206,478
Taxable Values - Town Outside Villages	\$2,199,818,815
	\$2,950,955,057

Percentage of Taxable Values - Total Town	
Village of Depew	9.86%
Village of Lancaster	15.60%
Town Outside Villages	74.55%
	100.01%

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

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

47.

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

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

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

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

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

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

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

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

Tax Area No. 1: TOWN OUTSIDE VILLAGES

Schedule and Comparison of Tax Rates

	2017 ADOPTED RATE	2018 TENTATIVE RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.38	2.43	0.05	2.10%
General Fund - Town Outside Villages	0.06	0.07	0.01	16.67%
Police Fund	1.48	1.44	-0.04	-2.70%
Highway Fund - Townwide (Bridges)	0.09	0.13	0.04	44.44%
Highway Fund Town Outside Villages	1.73	1.73	0.00	0.00%
Subtotal	5.74	5.80	0.06	1.05%
Special Districts Ad Valorem Tax Rates:				
Street Lighting	0.10	0.12	0.02	20.00%
Fire Protection	1.60	1.60	0.00	0.00%
Consolidated Water	0.22	0.27	0.05	22.73%
Subtotal	1.92	1.99	0.07	3.65%
Grand Total Ad Valorem Tax Rates	7.66	7.79	0.13	1.70%
Special Districts Per Unit Charges:				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	138.79	148.55	9.76	7.03%
Grand Total Per Unit Charges	139.79	149.55	9.76	6.98%

Analysis of Sample Tax Bill in Town Outside Villages:

ASSUMPTION: Single Family Residential

Property in Town Assessed at:

\$100,000

	2017	2018	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$766.00	\$779.00		
Total Unit Charges	139.79	149.55		
Total Annual Town Tax Bill	\$905.79	\$928.55	\$22.76	2.51%

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

Tax Area No. 2: VILLAGE OF LANCASTER

Schedule and Comparison of Tax Rates

	2017 ADOPTED RATE	2018 TENTATIVE RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.38	2.43	0.05	2.10%
Police Fund	1.48	1.44	-0.04	-2.70%
Highway Fund - Townwide (Bridges)	0.09	0.13	0.04	44.44%
Grand Total Ad Valorem Tax Rates	3.95	4.00	0.05	1.27%
Special Districts Per Unit Charges:				
Refuse	138.79	148.55	9.76	7.03%
Grand Total Per Unit Charges	138.79	148.55	9.76	7.03%

Analysis of Sample Tax Bill in Village of Lancaster:

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

	2017	2018	Dollar	Percent
			Increase/ (Decrease)	Increase/ (Decrease)
\$100,000				
Total Ad Valorem Taxes	\$395.00	\$400.00		
Total Unit Charges	138.79	148.55		
Total Annual Town Tax Bill	\$533.79	\$548.55	\$14.76	2.77%

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

Tax Area No. 3: VILLAGE OF DEPEW

Schedule and Comparison of Tax Rates

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

Analysis of Sample Tax Bill in Village of Depew:

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

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

