

**TOWN OF
LANCASTER, NEW YORK**

2013 ADOPTED BUDGET

**TOWN OF LANCASTER, NEW YORK
2013 ADOPTED BUDGET**

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**TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ADOPTED BUDGET SUMMARY
ALL FUNDS AND DISTRICTS**

	Appro- priations	Estimated Revenues	Appropriated Fund Balance	Appropriated Debt Service Reserve	Amount to be Raised by Taxation
General Budget					
General Fund - Townwide	\$ 8,754,697	\$ 1,921,600	\$ 340,000	\$ 200,000	\$ 6,293,097
General Fund - Town Outside Villages	953,476	715,300	75,000	-	163,176
Police Fund	9,466,376	4,834,500	400,000	-	4,231,876
Highway Fund - Townwide	203,760	7,850	35,000	25,000	135,910
Highway Fund - Town Outside Villages	4,121,060	1,049,100	-	45,000	3,026,960
Misc. Special Revenue - Tree Planting Fee	50,000	21,000	29,000	-	-
Misc. Special Revenue - Police Asset Forfeitures	9,800	9,800	-	-	-
Misc. Special Revenue - Recreation Filing Fee	100,000	61,500	38,500	-	-
Misc. Special Revenue - Memorial Garden Fund	2,000	515	1,485	-	-
Subtotal - General Budget	<u>23,661,169</u>	<u>8,621,165</u>	<u>918,985</u>	<u>270,000</u>	<u>13,851,019</u>
Special Districts Budget					
Refuse District	2,347,467	24,000	100,000	-	2,223,467
Lighting District	270,866	1,000	35,000	-	234,866
Fire Protection District	3,760,234	7,500	-	-	3,752,734
Water Districts	633,011	6,000	-	80,000	547,011
Subtotal - Special Districts	<u>7,011,578</u>	<u>38,500</u>	<u>135,000</u>	<u>80,000</u>	<u>6,758,078</u>
Subtotal	<u>\$ 30,672,747</u>	<u>\$ 8,659,665</u>	<u>\$ 1,053,985</u>	<u>\$ 350,000</u>	<u>\$ 20,609,097.00</u>
Other Items:					
Delinquent Water Bills - Erie County Water Authority					2,130.33
Property Cleanup Charges					17,200.00
Grand Total					<u>\$ 20,628,427.33</u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 ALL FUNDS AND SPECIAL DISTRICTS
 SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

2.

	2013 Adopted Budget	Percent of Total
Summary of Appropriations by Function		
General Government Support	3,029,645	9.89%
Public Safety	10,016,110	32.65%
Health	94,233	0.31%
Transportation	3,104,943	10.12%
Culture and Recreation	1,866,414	6.08%
Home and Community Services	3,209,624	10.46%
Undistributed	9,351,778	30.49%
GRAND TOTAL - Appropriations	30,672,747	100.00%

Summary of Appropriations by Category		
Personal Services	10,604,532	34.57%
Equipment	517,050	1.69%
Contractual	10,199,387	33.25%
Employee Benefits	4,639,953	15.13%
Debt Service	2,141,325	6.98%
Interfund Transfer	2,570,500	8.38%
GRAND TOTAL - Appropriations	30,672,747	100.00%

Summary of Revenues by Category		
Real Property Tax Items	896,650	3.06%
Non-Property Tax Items	5,210,000	17.80%
Departmental Income	249,500	0.85%
Intergovernmental Charges	258,500	0.88%
Use of Money and Property	125,450	0.43%
Licenses and Permits	230,500	0.79%
Fines and Forfeitures	192,000	0.66%
Sale of Property and Compensation for Loss	21,100	0.07%
Miscellaneous	131,200	0.45%
State Aid	955,000	3.26%
Federal Aid	9,765	0.03%
Interfund Transfers	380,000	1.30%
Revenues Other Than Real Property Taxes	8,659,665	29.59%
Real Property Taxes	20,609,097	70.41%
GRAND TOTAL - Revenues	29,268,762	100.00%

Appropriated Fund Balance & Debt Serv. Res.	1,403,985
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TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2013 Adopted Budget
Total Budget Appropriations	\$ 8,754,697
Less: Estimated Revenues	(1,921,600)
Appropriated Fund Balance	(340,000)
Appropriated Debt Service Reserve	<u>(200,000)</u>
Amount to be Raised by Taxation	<u>\$ 6,293,097</u>
Taxable Valuations	\$2,668,138,643
Tax Rate per \$1,000 of Taxable Valuations	\$2.36

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2013 Adopted Budget
	TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	5,000
A1081	Other Payments in Lieu of Taxes	371,000
A1090	Interest/Penalty - County Tax Collection	55,000
	TOTAL TAX ITEMS	<u>431,000</u>
	DEPARTMENTAL INCOME	
A1232	Tax Collection Fees (School)	40,000
A1255	Clerk Fees	7,000
A1289	LIDA - for Administrative Support	32,000
A1589	Other Public Safety Income	2,000
A2001	Park and Recreation Charges	45,000
A2025	Pool Charges	5,000
A2089	Youth Program Fees	48,000
A2161	County Allowance - Hot Meals Program	2,000
A2162	Meal Site Contribution - Hot Meals	2,000
A2163	Senior Van Charges	10,000
A2189	Storm Water Pollution Prev. Fee (SWPPP)	2,000
	TOTAL DEPARTMENTAL INCOME	<u>195,000</u>
	INTERGOVERNMENTAL CHARGES	
A2210	General Services Other Governments	2,000
A2215	Election Service Charges	500
A2377	School Soc. Work/Counselor Prog. (A4240)	42,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>44,500</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	15,000
A2412	Rental of Real Property - Other Govts.	27,600
	TOTAL USE OF MONEY AND PROPERTY	<u>42,600</u>
	LICENSES AND PERMITS	
A2530	Games of Chance License Fees	500
A2540	Bingo Licenses	10,000
A2544	Dog Licenses	50,000
A2570	Subdivision Filing Fees	5,000
A2580	Public Improvement Permit Fees	3,000
	TOTAL LICENSES AND PERMITS	<u>68,500</u>
	FINES AND FORFEITURES	
A2606	STOP DWI - Court	1,000
A2610	Fines and Forfeited Bail	180,000
A2611	Fines and Penalties - Dog Cases	1,000
	TOTAL FINES AND FORFEITURES	<u>182,000</u>
	COMPENSATION FOR LOSS	
A2650	Sale of Scrap & Excess Material	1,000
A2680	Insurance Recoveries	2,000
	TOTAL COMPENSATION FOR LOSS	<u>3,000</u>
	MISCELLANEOUS	
A2770A	Other Unclassified Revenues	10,000
A2770B	Unclassified Revenues - LVAC W/C Ins. Reimb.	55,000
	TOTAL MISCELLANEOUS	<u>65,000</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

5.

Account Code		2013 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	750,000
A3040	Assessment Maintenance Aid	0
A3483	Drug Abuse Prevention	3,000
A3485	Yth Init., Soc. Wk/Couns. (I001) (A4240)	1,000
A3820	Youth Bureau (B001)	10,000
A3821	Youth Services (S001) (A7311)	3,000
A3822	Youth Recreation (R001)	3,000
	TOTAL STATE AID REVENUE	<u>770,000</u>
	TRANSFERS	
A5034	Transfer from in from Shade Trees	20,000
A5035	Transfer in from Rec. Filing Fees	100,000
	TOTAL TRANSFERS	<u>120,000</u>
	TOTAL TOWNWIDE GENERAL FUND REVENUES & TRANSFERS	<u>1,921,600</u>
	Summary of Revenues by Category	
A1020	Real Property Tax Items	431,000
A1100	Non-Property Tax Items	0
A1200	Departmental Income	195,000
A2200	Intergovernmental Charges	44,500
A2400	Use of Money and Property	42,600
A2500	Licenses and Permits	68,500
A2600	Fines and Forfeitures	182,000
A2600	Sale of Property and Compesation for Loss	3,000
A2700	Miscellaneous	65,000
A3000	State Aid	770,000
A4000	Federal Aid	0
A5000	Interfund Transfers	120,000
	Revenues Other Than Real Property Taxes	<u>1,921,600</u>
A1000	Real Property Taxes	6,293,097
	GRAND TOTAL REVENUES	<u><u>8,214,697</u></u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	75,900
	Total Personal Services	<u>75,900</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.403	Printing and Advertising	0
.404	Travel and Meal Expense	0
.405	Mileage	0
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	<u>400</u>
	TOTAL COUNCILMEMBERS	<u>76,300</u>
A1110	TOWN JUSTICE	
.1	<u>Personal Services</u>	
.100	Town Justice (2)	83,768
.100	Clerk Typists (4)	164,468
.100	Stipend for Problem Solving Court Clerk	2,000
.101	Part-time Bailiff (2)	12,000
.102	Overtime	800
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	3,630
.122	Provision for Comp Time & Vac. Sell Back	3,000
	Total Personal Services	<u>274,666</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
.260	Other Capital Outlay	0
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,500
.402	Postage	15
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	1,900
.405	Mileage	150
.408	Dues and Subscriptions	750
.409	Rentals/Leases	480
.410	Professional Services	13,000
.411	Miscellaneous Contractual Services	3,800
.412	Education Expense	400
.417	Jurors Meals	100
.426	Repairs and Maintenance	2,500
.442	Uniforms and Related Equipment	500
.449	Other Unclassified	1,500
	Total Contractual Expense	<u>30,095</u>
	TOTAL TOWN JUSTICE	<u>306,761</u>

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	66,997
.100	Assistant to the Supervisor	49,212
.100	Clerk Typist	41,117
.100	Secretary to Supervisor - on step	37,000
.100	Payroll Supervisor - on step	42,760
.107	Longevity	2,220
.122	Provision for Comp Time & Vac. Sell Back	4,000
	Total Personal Services	<u>243,306</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
	Total Equipment	<u>200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,200
.403	Printing and Advertising	200
.404	Travel and Meal Expense	700
.405	Mileage	50
.408	Dues and Subscriptions	250
.409	Rentals	420
.412	Education Expense	300
.426	Repairs and Maintenance	500
.449	Other Unclassified	200
	Total Contractual Expenses	<u>3,820</u>
	TOTAL SUPERVISOR	<u>247,326</u>

Fiscal Note:
 Generates Funds (A1289)

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	80,988
.107	Longevity	1,880
.122	Provision for Comp Time & Vac. Sell Back	1,600
	Total Personal Services	<u>84,468</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	600
.405	Mileage	100
.408	Dues and Subscriptions	200
.412	Education Expense	400
.449	Other Unclassified	0
	Total Contractual Expenses	<u>1,300</u>
	TOTAL DIRECTOR OF FINANCE	<u>85,768</u>
A1320	AUDITOR	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services - Audit	28,000
.412	Contractual Services - Other	2,000
	Total Contractual Expenses	<u>30,000</u>
	TOTAL AUDITOR	<u>30,000</u>
A1340	BUDGET	
.1	<u>Personal Services</u>	
.100	Budget Officer	0
	Total Personal Services	<u>0</u>
	TOTAL BUDGET	<u>0</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Real Prop Appraisal Technician - on step	39,838
.100	Real Property Appraiser	51,941
.100	Clerk Typist	41,117
.102	Overtime	0
.103	Seasonal/Part-time Help	15,433
.107	Longevity	1,730
.122	Provision for Comp Time & Vac. Sell Back	900
	Total Personal Services	<u>150,959</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
.220	Passenger Vehicles	300
	Total Equipment	<u>2,300</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.402	Postage	0
.403	Printing and Advertising	500
.404	Travel and Meal Expense	500
.405	Mileage	100
.408	Dues and Subscriptions	300
.410	Professional Services	75,000
.411	Contractual Services	65,000
.412	Education Expense	500
.426	Repairs and Maintenance	1,000
.431	Gasoline and Oil	0
.446	Photo Supplies	200
.449	Unclassified Expenses	240
.460	Internet Access/Web Hosting	4,500
	Total Contractual Expenses	<u>148,840</u>
	TOTAL ASSESSMENT	<u>302,099</u>

Fiscal Note:

Generates Funds (A3040)
Assessment services provided by Town of Clarence
via inter-municipal agreement beginning in 2012

A1356	ASSESSMENT REVIEW BOARD	
.1	<u>Personal Services</u>	
.100	Chairman and Members	8,000
.101	Clerical	1,500
	Total Personal Services	<u>9,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.403	Printing and Advertising	150
.449	Unclassified Expenses	0
	Total Contractual Expenses	<u>300</u>
	TOTAL ASSESSMENT REVIEW BOARD	<u>9,800</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

10.

Account Code		2013 Adopted Budget
A1360	BINGO INSPECTOR/GAMES OF CHANCE	
.1	<u>Personal Services</u>	
.103	Bingo Inspector/Deputy Bingo Inspectors	21,000
.123	Games of Chance Auditor	500
	Total Personal Services	<u>21,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	<u>0</u>
	TOTAL BINGO/GAMES OF CHANCE	<u>21,500</u>

Fiscal Note:
Generates Funds (A2530, A2540)

A1410	TOWN CLERK	
.1	<u>Personal Services</u>	
.100	Town Clerk	71,145
.100	Records Management Officer	6,535
.100	1st Deputy Town Clerk	53,297
.100	2nd Deputy Town Clerk	41,117
.100	Clerk Typist	41,117
.100	Deputy - Tax Department	41,117
.100	Clerk Typist - Tax Department	41,117
.100	Senior Data Processing Clerk	53,297
.101	Part Time Help	31,260
.103	Extra Help - Vacation	0
.107	Longevity	4,610
.115	Retirement Sell Backs	0
.122	Provision for Comp Time & Vac. Sell Back	4,245
	Total Personal Services	<u>388,857</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>5,500</u>
	Total Equipment	<u>5,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,700
.402	Postage	0
.403	Printing and Advertising	2,400
.404	Travel and Meal Expense	1,090
.405	Mileage	450
.408	Dues and Subscriptions	255
.410	Professional Services	4,050
.411	Miscellaneous Contractual	400
.412	Education Expense	250
.414	Recording Fees	0
.426	Repairs and Maintenance	4,000
.449	Unclassified Expenses	0
.460	Internet Access	1,250
	Total Contractual Expenses	<u>16,845</u>
	TOTAL TOWN CLERK	<u>411,202</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	49,320
.100	Clerk Typist	41,117
.100	Town Prosecutor	15,535
.107	Longevity	1,275
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>107,247</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	750
	Total Equipment	<u>750</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,000
.402	Postage	250
.403	Printing and Advertising	200
.404	Travel and Meal Expense	0
.405	Mileage	250
.408	Dues and Subscriptions	1,500
.410	Professional Services	50,000
.412	Education Expense	350
.414	Recording Fees	0
.449	Unclassified Expenses	250
	Total Contractual Expenses	<u>54,800</u>
	TOTAL LAW	<u>162,797</u>
A1430	PERSONNEL	
.4	<u>Contractual Expenses</u>	
.402	Postage	0
.405	Mileage	300
.410	Professional Services	60,000
.449	Unclassified Expenses	600
	Total Contractual Expenses	<u>60,900</u>
	TOTAL PERSONNEL	<u>60,900</u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1440	ENGINEER	
.1	<u>Personal Services</u>	
.102	Overtime	2,500
	Total Personal Services	<u>2,500</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	500
.405	Mileage	400
.410	Professional Services - Retainer	26,172
.411	Professional Services - Other	180,000
.413	PIP Inspection Services	0
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>207,372</u>
	TOTAL ENGINEER	<u>209,872</u>
	Fiscal Note:	
	Generates Funds (A2570, A2580)	
A1450	ELECTIONS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	900
	Total Personal Services	<u>900</u>
	TOTAL ELECTIONS	<u>900</u>
A1460	RECORDS MANAGEMENT	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	700
	Total Equipment	<u>700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	150
.410	Professional Services	2,000
.411	Contractual Services	750
	Total Contractual Expenses	<u>2,900</u>
	TOTAL RECORDS MANAGEMENT	<u>3,600</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1620	BUILDINGS	
.1	<u>Personal Services</u>	
.101	Laborers Aide	39,173
.102	Overtime	6,000
.107	Longevity	3,190
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>48,363</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.260	Other Capital Outlay	15,000
	Total Equipment	<u>16,500</u>
.4	<u>Contractual Expenses</u>	
.406	Telephone - Cell Phone	2,000
.407	Utilities - Water	8,000
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Misc. Contractual Services	90,000
.426	Repairs and Maintenance	40,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	2,000
.438	Maintenance Materials and Supplies	40,000
.442	Uniforms	1,800
.449	Unclassified Expenses	400
.454	Telephone	36,000
.455	Utilities - Electric	100,000
.456	Utilities - Gas	90,000
	Total Contractual Expenses	<u>412,200</u>
	TOTAL BUILDINGS	<u>477,063</u>
	Fiscal Note:	
	Generates Funds (A2412)	
A1645	CENTRAL FUEL STORAGE	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	7,000
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CENTRAL FUEL STORAGE	<u>7,000</u>
A1670	CENTRAL PRINTING AND MAILING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	5,800
.402	Postage	45,000
.403	Printing and Advertising	11,450
.409	Rentals	33,000
.426	Repairs and Maintenance	1,620
.460	Internet Access	1,350
	Total Contractual Expenses	<u>98,220</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>98,220</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing & Advertising	1,000
.408	Dues and Subscriptions	750
.411	Misc. Contractual Services	10,000
.412	Education Expense	500
.426	Repairs and Maintenance	3,000
.449	Other Unclassified	0
.460	Internet Access	0
	Total Contractual Expenses	<u>16,250</u>
	TOTAL CENTRAL DATA PROCESSING	<u>18,250</u>
	SPECIAL ITEMS	
A1910 .411	UNALLOCATED INSURANCE	300,000
A1920 .411	MUNICIPAL ASSOCIATION DUES	2,000
A1930 .411	JUDGEMENTS AND CLAIMS	10,000
A1950 .411	TAXES & ASSESSMENTS - TOWN PROPERTY	20,000
A1960 .411	BOND & NOTE ISSUE EXPENSE	10,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	15,581
A1989 .411	GRANTS CONSULTANTS EXPENSE	31,000
A1990 .411	CONTINGENCY ACCOUNT	50,000
	TOTAL SPECIAL ITEMS	<u>438,581</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>2,967,939</u>
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	<u>100</u>
	TOTAL JAIL	<u>100</u>
A3310	TRAFFIC CONTROL	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	15,000
.455	Utilities - Electric	6,000
	Total Contractual Expenses	<u>21,000</u>
	TOTAL TRAFFIC CONTROL	<u>21,000</u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	47,577
.103	Asst. Dog Control Officers	45,000
.107	Longevity	1,100
.122	Provision for Comp Time & Vac. Sell Back	1,500
	Total Personal Services	95,177
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	200
.225	Trucks and Related Equipment	700
.240	Radios and Related Equipment	500
	Total Equipment	1,400
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	400
.403	Printing and Advertising	400
.410	Professional Services	200
.412	Education Expense	0
.419	Kennel Expense	2,000
.426	Repairs and Maintenance	700
.431	Gasoline and Oil	2,000
.432	Automotive Parts and Accessories	1,300
.442	Uniforms	600
.449	Other Unclassified	0
.460	Internet Access	500
	Total Contractual Expenses	8,100
	TOTAL CONTROL OF DOGS	104,677
Fiscal Note:		
	Generates Funds: (A2544, A2611)	
	TOTAL PUBLIC SAFETY	125,777

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,650
.402	Postage	500
.403	Printing and Advertising	1,000
.411	Misc. Contractual Services	1,244
.412	Education Expense	0
	Total Contractual Expenses	4,394
	TOTAL DRUG ABUSE COUNCIL	4,394
	Fiscal Note:	
	State Partially Funds (A3483)	
A4230	MENTAL HEALTH	
.4	<u>Contractual Expenses</u>	
.411	Southeast Com. Work Shop Program	1,000
	Total Contractual Expenses	1,000
	TOTAL MENTAL HEALTH	1,000
A4240	SCHOOL SOCIAL WORKER/COUNSELOR	
.1	<u>Personal Services</u>	
.101	Youth Counselor	49,212
.102	Overtime	1,081
.107	Longevity	1,950
.122	Provision for Comp Time & Vac. Sell Back	946
	Total Personal Services	53,189
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	100
.405	Mileage	50
.412	Education Expense	100
.419	Unclassified	0
	Total Contractual Expenses	250
	TOTAL SOCIAL WORKER/COUNSELOR	53,439
	Fiscal Note:	
	Funded by LCSD A2377 and by State A3485	

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	32,200
	Total Contractual Expenses	<u>32,200</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>32,200</u>
Fiscal Note:		
Effective October 2002, this program was shifted from the Town to the LCSD, with the Town contributing 50% of Salary & Fringe Benefits of the Program Coordinator.		
	TOTAL HEALTH	<u>91,033</u>
	TRANSPORTATION	
A5010	SUPERINTENDENT OF HIGHWAYS	
.1	<u>Personal Services</u>	
.100	Highway Superintendent	69,788
.100	Clerk Typist	41,117
.102	Overtime	500
.103	Part Time Help	12,000
.107	Longevity	800
.122	Provision for Comp Time & Vac. Sell Back	750
	Total Personal Services	<u>124,955</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
	Total Equipment	<u>1,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.404	Travel/Meal Expense	1,000
.405	Mileage	150
.406	Telephone - Cell Phone	300
.408	Dues and Subscriptions	350
.409	Rentals	850
.412	Education Expense	400
.426	Repairs and Maintenance	1,000
.428	Public Safety Equipment	1,250
.460	Internet Access	875
	Total Contractual Expense	<u>7,175</u>
	TOTAL SUPERINTENDENT OF HIGHWAYS	<u>133,630</u>
	TOTAL TRANSPORTATION	<u>133,630</u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	82,234
.101	Recreation Attendant	41,117
.102	Overtime	1,000
.107	Longevity	2,770
.122	Provision for Comp Time & Vac. Sell Back	1,000
	Total Personal Services	<u>128,121</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	4,100
.402	Postage	25
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	100
.405	Mileage	1,000
.406	Telephone - Cell Phone	0
.408	Dues and Subscriptions	900
.409	Rentals	600
.410	Professional Services	0
.412	Education Expense	400
.421	Repair of Office Equipment	1,000
.426	Repairs and Maintenance	0
.446	Photo Supplies	50
.449	Other Unclassified	100
.454	Telephone	4,000
.460	Internet Access	850
	Total Contractual Expense	<u>18,125</u>
	TOTAL RECREATION ADMINISTRATION	<u>147,246</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7110	PARKS	
.1	<u>Personal Services</u>	
.100	General Crew Chief	73,571
.101	Laborers (5)	255,620
.101	Laborer Aide	39,173
.102	Overtime	25,000
.103	Seasonal Maintenance & Night Supervision	25,000
.107	Longevity	9,345
.122	Provision for Comp Time & Vac. Sell Back	4,000
	Total Personal Services	<u>431,709</u>
.2	<u>Equipment</u>	
.220	Passenger Vehicles	0
.225	Trucks & Related Equipment	28,000
.230	Other Motorized Equipment	5,000
.250	Recreation Equipment	0
	Total Equipment	<u>33,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	0
.404	Travel and Meal Expense	0
.405	Mileage	100
.407	Utilities - Water	300
.409	Rentals	3,000
.424	Repairs of Trucks and Equipment	35,000
.426	Stationary Plant & Bldg. Equip.	2,000
.431	Gasoline and Oil	50,000
.432	Auto Parts and Accessories	4,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	10,000
.435	Chemicals	800
.438	Bldg Maint Materials and Supplies	10,000
.439	Janitorial Supplies	0
.442	Uniforms	3,000
.449	Other Unclassified	0
.455	Utilities - Electric	30,000
	Total Contractual Expenses	<u>148,200</u>
	TOTAL PARKS	<u>612,909</u>

Fiscal Note:
Generates Funds (A3822)

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7140	PLAYGROUNDS AND RECREATION	
.1	<u>Personal Services</u>	
.103	Arts & Crafts Supervisors	12,000
.103	Recreation Supervisors	19,500
.103	Tennis Supervisors	8,500
.103	Summer Playground Workers	34,000
.103	Tennis Instructors	10,500
	Total Personal Services	<u>84,500</u>
.2	<u>Equipment</u>	
.250	Recreation Equipment	2,000
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	2,000
.409	Rentals	4,000
.411	Contractual Services	15,000
.415	Special Celebrations	2,000
.426	Repairs and Maintenance	2,000
.429	Recreation Equipment Repairs	2,500
.440	Recreation Supplies	38,000
.441	Public Safety Supplies	500
.442	Uniforms	200
.446	Photo Supplies	150
.449	Other Unclassified	100
	Total Contractual Expenses	<u>66,450</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>152,950</u>

Fiscal Note:

Partially Funded by State (Part of A3822)
 and Generates Funds (A2001)

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	30,000
.103	Lifeguards	40,000
	Total Personal Services	70,000
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	9,000
	Total Equipment	9,000
.4	<u>Contractual Expenses</u>	
.405	Mileage	50
.408	Dues & Subscriptions	1,200
.409	Rentals	0
.411	Contractual Services	1,000
.426	Stationary Plant & Bldg. Equipment	2,000
.428	Public Safety Equipment	250
.429	Recreation Equipment	250
.435	Chemicals	4,000
.438	Bldg Maint Materials and Supplies	300
.439	Janitorial Supplies	0
.440	Recreation Supplies	0
.442	Uniforms and Shoes	1,800
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	10,850
	TOTAL POOL	89,850
	Fiscal Note:	
	Generates Funds (A2025)	
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	9,000
	TOTAL BAND CONCERTS	9,000

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7310	YOUTH BUREAU	
.1	<u>Personal Services</u>	
.100	Executive Director	68,320
.100	Clerk Typist	41,117
.102	Overtime	904
.103	Part Time Seasonal Help	3,500
.107	Longevity	3,400
.122	Provision for Comp Time & Vac. Sell Back	2,627
	Total Personal Services	<u>119,868</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.225	Passenger Vehicles - Van	0
	Total Equipment	<u>1,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	750
.402	Postage	400
.403	Printing and Advertising	750
.404	Travel and Meal Expense	700
.405	Mileage	200
.408	Dues and Subscriptions	300
.412	Education Expense	100
.426	Repairs and Maintenance	800
.431	Gasoline and Oil	650
.432	Auto Parts and Accessories	500
.446	Photo Supplies	100
.449	Other Unclassified	100
.460	Internet Access	900
	Total Contractual Expenses	<u>6,250</u>
	TOTAL YOUTH BUREAU	<u>127,618</u>

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

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7311	YOUTH SERVICES	
.1	<u>Personal Services</u>	
.100	Youth Counselor	49,212
.100	Program Coordinator	49,212
.100	Youth Court Coordinator	49,212
.102	Overtime	3,243
.103	Program Leader (Part-time)	12,000
.107	Longevity	2,700
.122	Provision for Comp Time & Vac. Sell Back	946
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	40,000
	Total Personal Services	<u>206,525</u>
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	1,200
	Total Equipment	<u>1,200</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,500
.403	Printing and Advertising	100
.404	Travel and Meal Expense	1,500
.405	Mileage	100
.411	Contractual Services	3,500
.412	Education Expense	300
.449	Other Unclassified	150
.450	Summer Theater Workshop, Art, Tutoring and Creative Writing	14,000
	Total Contractual Expenses	<u>22,150</u>
	TOTAL YOUTH SERVICES	<u>229,875</u>
	Fiscal Note:	
	Partially State Funded (A3821 and A3827)	
	Generates Funds (A2089)	
A7320	YOUTH DEVELOPMENT PROGRAM	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	237,000
	Total Contractual Expenses	<u>237,000</u>
	TOTAL YOUTH DEVELOPMENT PROGRAM	<u>237,000</u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	2,837
.422	Buildings	0
.426	Repairs and Maintenance	28,980
.433	Resurfacing Materials	0
.434	Landscaping Materials	500
.449	Other Unclassified	0
	Total Contractual Expenses	32,317
	TOTAL LIBRARY - LANCASTER BRANCH	32,317
Fiscal Note:		
Primary Funding From Erie County (Separate Budget)		
A7510	HISTORIAN	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	250
.404	Travel and Meal Expense	0
.408	Dues and Subscriptions	0
.411	Contractual Services	250
.413	Microfilm	500
.426	Repairs and Maintenance	0
.446	Photo Supplies	250
.449	Other Unclassified	1,750
	Total Contractual Expenses	3,000
	TOTAL HISTORIAN	3,000
A7550	CELEBRATIONS	
.4	<u>Contractual Expenses</u>	
.415	Special Celebrations and Civic Clean-up Campaign	7,000
	Total Contractual Expenses	7,000
	TOTAL CELEBRATIONS	7,000

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A7610	PROGRAMS FOR THE AGING	
.1	<u>Personal Services</u>	
.100	Recreation Leader	43,489
.101	Outreach Worker	13,050
.101	Evening Supervision	12,350
.102	Overtime	500
.107	Longevity	2,660
.126	Senior Van Drivers	34,000
.127	Arts/Crafts/Ceramics	15,000
.128	Hot Meals Workers	39,000
	Total Personal Services	<u>160,049</u>
.2	<u>Equipment</u>	
.210	Furniture and Other Equipment	1,000
	Total Equipment	<u>1,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing and Advertising	500
.405	Mileage	100
.408	Dues and Subscriptions	400
.409	Rentals	2,000
.410	Meals on Wheels	18,500
.411	Contractual Services	3,000
.415	Special Celebrations and Clean up	100
.426	Equipment Repairs and Maintenance	1,500
.431	Gasoline and oil	15,000
.432	Auto Parts and Supplies	1,000
.440	Recreation Supplies	4,000
.444	Kitchen Supplies	2,000
.445	Hot Meals Expenses	2,200
.449	Other Unclassified Expenses	300
.460	Internet Access	1,000
	Total Contractual Expenses	<u>52,600</u>
	TOTAL PROGRAMS FOR THE AGING	<u>213,649</u>
	Fiscal Note:	
	Hot Meals Program Generates Funds A2161, A2162	
	Senior Van Program Generates Funds A2163	
A7989	OTHER CULTURE AND RECREATION	
.4	<u>Contractual Expenses</u>	
.449	Support for Hull House Restoration	2,000
	Total Contractual Expenses	<u>2,000</u>
	TOTAL OTHER CULTURE AND RECREATION	<u>2,000</u>
	TOTAL CULTURE AND RECREATION	<u>1,864,414</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
	HOME AND COMMUNITY SERVICES	
A8510	FORESTRY & COMMUNITY BEAUTIFICATION	
.1	<u>Personal Services</u>	
.101	Laborers (3)	153,372
.101	Laborer Aide	39,173
.102	Overtime	3,000
.122	Provision for Comp Time & Vac. Sell Back	2,000
.131	Grass Cutters	80,000
	Total Personal Services	<u>277,545</u>
.2	<u>Equipment</u>	
.225	Trucks	28,000
.230	Other Equipment	0
	Total Equipment	<u>28,000</u>
.4	<u>Contractual Expenses</u>	
.403	Printing & Advertising	100
.408	Dues and Subscriptions	1,000
.410	Professional Services	0
.411	Misc. Contractual Services	4,000
.412	Education Expense	0
.426	Repair & Maintenance of Equipment	35,000
.434	Landscaping Materials	4,000
.435	Chemicals	400
.438	Bldg Maint Materials and Supplies	800
.441	Public Safety Supplies	300
.442	Uniforms & Related	1,500
.446	Photo Supplies	100
.449	Other Unclassified	300
	Total Contractual Expenses	<u>47,500</u>
	TOTAL FORESTRY & COMMUNITY BEAUTIFICATION	<u>353,045</u>
A8540	DRAINAGE	
.1	<u>Personal Services</u>	
.100	Coordinator, Part-time	5,450
.101	Hourly Wages of Highway Dept Labor	80,000
.102	Overtime	2,500
.103	Seasonal Help	2,000
	Total Personal Services	<u>89,950</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,250
.409	Equipment Rental	2,000
.410	Professional Services	3,300
.411	Drainage Work by Outside Contractors	10,000
.426	Materials & Supplies	35,000
.428	Public Safety Equipment	500
.445	Small Tools	1,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>53,550</u>
	TOTAL DRAINAGE	<u>143,500</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
A8810	CEMETERIES	
.4	<u>Contractual Expenses</u>	
.449	Support for Lancaster Rural Cemetery	10,000
	Total Contractual Expenses	<u>10,000</u>
	TOTAL CEMETERIES	<u>10,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>506,545</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
A9010 .801	STATE RETIREMENT	540,000
A9030 .803	SOCIAL SECURITY	257,786
A9040 .804	WORKERS' COMP. INS. - EMPLOYEES	70,000
A9040 .810	WORKERS' COMP INS. - AMBULANCE	55,000
A9042 .809	EMPLOYEE MEDICAL EXPENSE	2,000
A9042 .811	EMPLOYEE DRUG TESTING	2,000
A9045 .805	GROUP LIFE INSURANCE	12,000
A9050 .806	UNEMPLOYMENT	10,000
A9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	80,000
A9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	130,000
A9089 .115	RETIREMENT SELL BACKS	40,000
A9089 .813	SECTION 125 PLAN SERVICE CHARGES	1,500
A9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,200
	TOTAL EMPLOYEE BENEFITS	<u>1,201,486</u>
	DEBT SERVICE	
A9710 .601	SERIAL BOND - PRINCIPAL	712,000
A9710 .701	SERIAL BOND - INTEREST	343,373
	TOTAL SERIAL BONDS	<u>1,055,373</u>
	TOTAL DEBT SERVICE	<u>1,055,373</u>
	INTERFUND TRANSFERS	
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	260,000
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	530,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	18,500
	Total Interfund Transfers	<u>808,500</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>808,500</u>
	TOTAL INTERFUND TRANSFERS	<u>808,500</u>
	TOTAL UNDISTRIBUTED	<u>3,065,359</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>8,754,697</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2013 Adopted Budget
RECAPITULATION, GENERAL FUND - TOWNWIDE		
Summary of Appropriations by Function		
A1000	General Government Support	2,967,939
A3000	Public Safety	125,777
A4000	Health	91,033
A5000	Transportation	133,630
A7000	Culture and Recreation	1,864,414
A8000	Home and Community Services	506,545
A9000	Undistributed	3,065,359
	GRAND TOTAL	<u>8,754,697</u>
Summary of Appropriations by Category		
	Personal Services	3,249,754
	Equipment	109,550
	Contractual	2,330,034
	Employee Benefits	1,201,486
	Debt Service	1,055,373
	Interfund Transfer	808,500
	GRAND TOTAL	<u>8,754,697</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

29.

	2013 Adopted Budget
Total Budget Appropriations	\$ 953,476
Less: Estimated Revenues	(715,300)
Appropriated Fund Balance	<u>(75,000)</u>
Amount to be Raised by Taxation	<u>\$ 163,176</u>
Taxable Valuations	\$1,945,004,918
Tax Rate per \$1,000 of Taxable Valuations	\$0.08

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2013 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	100
B1081	Other Payments in Lieu of Taxes	10,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>10,100</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	340,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>340,000</u>
	DEPARTMENTAL INCOME	
B1560	Safety Inspection Fees	15,000
B1603	Vital Statistics Fees	10,000
B2110	Zoning Fees	4,000
	TOTAL DEPARTMENTAL INCOME	<u>29,000</u>
	INTERGOVERNMENTAL CHARGES	
B2210	General Services, Other Governments	23,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>23,000</u>
	USE OF MONEY AND PROPERTY	
B2401	Interest Earnings	1,000
B2410	Rental of Real Property (Cell Towers)	50,000
	TOTAL USE OF MONEY & PROPERTY	<u>51,000</u>
	LICENSES AND PERMITS	
B2501	Business and Occupational Licenses	2,000
B2555	Building and Alterations Permits	120,000
B2570	Commercial Site Plan Review Fees	15,000
B2590	Permits - Other	5,000
	TOTAL LICENSES AND PERMITS	<u>142,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
B2680	Insurance Recoveries	100
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>100</u>
	MISCELLANEOUS	
B2770	Other Unclassified Revenues	100
	TOTAL MISCELLANEOUS	<u>100</u>
	STATE AID	
B3001	State Aid - Per Capita	120,000
	TOTAL STATE AID	<u>120,000</u>
	TOTAL GENERAL FUND - TOWN OUTSIDE VILLAGES REVENUES AND TRANSFERS	<u><u>715,300</u></u>

Summary of Revenues by Category

B1020	Real Property Tax Items	10,100
B1100	Non-Property Tax Items	340,000
B1200	Departmental Income	29,000
B2200	Intergovernmental Charges	23,000
B2400	Use of Money and Property	51,000
B2500	Licenses and Permits	142,000
B2650	Sale of Property and Compensation for Loss	100
B2700	Miscellaneous	100
B3000	State Aid	120,000
	Revenues Other Than Real Property Taxes	<u>715,300</u>
B1000	Real Property Taxes	163,176
	GRAND TOTAL REVENUES	<u><u>878,476</u></u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2013 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	533
	TOTAL SPECIAL ITEMS	<u>533</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>533</u>
	PUBLIC SAFETY	
B3620	SAFETY INSPECTION	
.1	<u>Personal Services</u>	
.100	Code Enforcement Officer	65,660
.100	Code Enforcement Officer (for village work)	7,000
.100	Asst. Code Enforcement Officer (2)	103,350
.100	Building and Zoning Clerk (2)	82,234
.102	Overtime Pay	5,500
.103	Part Time Help	30,000
.107	Longevity	5,600
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	<u>304,344</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	3,000
	Total Equipment	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.403	Printing and Advertising	1,000
.404	Travel and Meal Expense	600
.405	Mileage	400
.408	Dues and Subscriptions	750
.410	Professional Services	5,000
.411	Contractual Services	1,000
.412	Education Expense	2,500
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	5,000
.432	Auto Parts & Supplies	400
.438	Maintenance Materials & Supplies	50
.442	Uniforms and Related	1,050
.446	Photo Supplies	140
.449	Other Unclassified	0
.460	Internet Access/Web Hosting	0
	Total Contractual Expenses	<u>25,890</u>
	TOTAL SAFETY INSPECTION	<u>333,234</u>

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

TOWN OF LANCASTER, NEW YORK
2013 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2013 Adopted Budget
B3670	DISASTER PREPAREDNESS	
.1	<u>Personal Services</u>	
.100	Disaster/Safety Coordinator	18,314
	Total Personal Services	18,314
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
.211	Mobile Equipment	0
.220	Passenger Vehicles	0
.225	Trucks and Related Equipment	7,500
.240	Radios and Related Equipment	4,000
.245	Public Safety Equipment	7,500
.260	Other Capital Outlay	0
	Total Equipment	20,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.403	Printing and Advertising	500
.404	Travel and Meal Expense	250
.406	Telephone - Cell Phone	1,500
.408	Dues and Subscriptions	1,500
.409	Rentals	1,500
.410	Professional Services	2,000
.411	Miscellaneous Contractual Expenses	6,000
.412	Education Expense	1,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	2,000
.438	Public Safety Supplies	7,500
.442	Uniforms	1,000
.446	Photo Supplies	500
.449	Other Unclassified	5,000
.454	Telephone	1,600
.460	Internet Access/Web Hosting	2,000
	Total Contractual Expenses	41,850
	TOTAL DISASTER PREPAREDNESS	80,164
	TOTAL PUBLIC SAFETY	413,398
	HEALTH	
B4020	REGISTRAR OF VITAL STATISTICS	
.1	<u>Personal Services</u>	
.100	Registrar of Vital Statistics	3,000
	Total Personal Services	3,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	200
	Total Contractual Expenses	200
	TOTAL REGISTRAR OF VITAL STATISTICS	3,200
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	3,200

TOWN OF LANCASTER, NEW YORK
2013 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2013 Adopted Budget
HOME AND COMMUNITY SERVICES		
B8010	ZONING	
.1	<u>Personal Services</u>	
.100	Chairman	2,106
.100	Members (6)	9,810
.100	Clerk	3,390
	Total Personal Services	<u>15,306</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	100
.404	Travel and Meal Expense	0
.405	Mileage	25
.408	Dues and Subscriptions	0
.412	Education Expense	100
	Total Contractual Expenses	<u>225</u>
	TOTAL ZONING	<u>15,531</u>
Fiscal Note: Generates Funds (B2110)		
B8020	PLANNING	
.1	<u>Personal Services</u>	
.100	Chairman	4,122
.100	Members (6)	19,326
.103	Clerk, Part time	2,200
	Total Personal Services	<u>25,648</u>
.4	<u>Contractual Expenses</u>	
.404	Travel and Meal Expense	900
.405	Mileage	0
.408	Dues and Subscriptions	225
.412	Education Expense	200
	Total Contractual Expense	<u>1,325</u>
	TOTAL PLANNING	<u>26,973</u>
Fiscal Note: Partially Generates Funds (B2110)		
B8160	REFUSE AND GARBAGE	
.1	<u>Personal Services</u>	
.101	Brush/Wood Collection - Town Highway Dept.	235,000
.102	Overtime	0
	Total Personal Services	<u>235,000</u>
.2	<u>Equipment</u>	
.225	Miscellaneous Equipment	34,000
	Total Equipment	<u>34,000</u>
	TOTAL REFUSE AND GARBAGE	<u>269,000</u>
	TOTAL HOME AND COMMUNITY SERVICES	<u>311,504</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2013 Adopted Budget
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	62,000
B9030 .803	SOCIAL SECURITY	46,941
B9040 .804	WORKERS' COMPENSATION INSURANCE	45,000
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,200
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	12,000
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	6,000
B9089 .115	RETIREMENT SELL BACKS	0
B9089 .120	CONTRACTUAL LUMP SUM PAYMENT	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>174,841</u>
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
	.9 <u>Interfund Transfers</u>	
	.904 Transfer to Self-Ins. Fd - Employee Health Ins.	50,000
	Total Interfund Transfers	<u>50,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>50,000</u>
	TOTAL INTERFUND TRANSFERS	<u>50,000</u>
	TOTAL UNDISTRIBUTED	<u>224,841</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>953,476</u>

**RECAPITULATION
GENERAL FUND - TOWN OUTSIDE VILLAGES**

Summary of Appropriations by Function

B1000	General Government Support	533
B3000	Public Safety	413,398
B4000	Health	3,200
B5000	Transportation	0
B7000	Culture and Recreation	0
B8000	Home and Community Services	311,504
B9000	Undistributed	224,841
	GRAND TOTAL	<u>953,476</u>

Summary by category

	Personal Services	601,612
	Equipment	57,000
	Contractual	70,023
	Employee Benefits	174,841
	Debt Service	0
	Interfund Transfer	50,000
	GRAND TOTAL	<u>953,476</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

35.

	2013 Adopted Budget
Total Budget Appropriations	\$ 9,466,376
Less: Estimated Revenues	(4,834,500)
Appropriated Fund Balance	<u>(400,000)</u>
Amount to be Raised by Taxation	<u>\$ 4,231,876</u>
Taxable Valuations	\$2,392,231,728
Tax Rate per \$1,000 of Taxable Valuations	\$1.77

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ESTIMATED REVENUES, POLICE FUND

Account Code		2013 Adopted Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	5,000
P1081	Other Payments in Lieu of Taxes	242,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>247,000</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	3,270,000
P1121	Sales Tax - transferred from Lancaster Village	930,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>4,200,000</u>
	DEPARTMENTAL INCOME	
P1520	Police Report/Photo Reimbursement	5,000
P1589	Other Public Safety Income	500
	TOTAL DEPARTMENTAL INCOME	<u>5,500</u>
	INTERGOVERNMENTAL CHARGES	
P2211	Fire Dispatch - Town of Alden	29,000
P2260	LCSD - for SRO program	62,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>91,000</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	10,000
	TOTAL USE OF MONEY & PROPERTY	<u>10,000</u>
	FINES AND FORFEITURES	
P2605	STOP DWI - Law Enforcement	10,000
	TOTAL FINES AND FORFEITURES	<u>10,000</u>
	SALE OF PROPERTY/COMPENSATION FOR LOSS	
P2680	Insurance Recoveries	10,000
	TOTAL SALE OF PROPERTY/COMPENSATION FOR LOSS	<u>10,000</u>
	MISCELLANEOUS	
P2770	Other Unclassified Revenues	1,000
	TOTAL MISCELLANEOUS	<u>1,000</u>
	TRANSFERS	
P5031	General Fund for Townwide Dispatch Services	260,000
	TOTAL TRANSFERS	<u>260,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u><u>4,834,500</u></u>
	Summary of Revenues by Category	
P1020	Real Property Tax Items	247,000
P1100	Non-Property Tax Items	4,200,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	91,000
P2400	Use of Money and Property	10,000
P2600	Fines and Forfeitures	10,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	1,000
P5000	Interfund Transfers	260,000
	Revenues Other Than Real Property Taxes	<u>4,834,500</u>
P1000	Real Property Taxes	4,231,876
	GRAND TOTAL REVENUES	<u><u>9,066,376</u></u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2013 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	11,814
P1990 .411	CONTINGENCY ACCOUNT	<u>25,000</u>
	TOTAL SPECIAL ITEMS	<u>36,814</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>36,814</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	107,502
.100	Captains (2)	179,824
.100	Lieutenants (8)	629,360
.100	Detective Lieutenant (1)	80,045
.100	Detectives (7)	498,806
.100	School Resource Officer (2)	142,516
.100	Patrol (28)	1,884,960
.100	Clerk Typist (3)	123,351
.100	Clerk Stenographer	46,678
.140	Public Safety Dispatchers (11)	565,653
.102	Overtime Pay - Patrol	180,000
.120	Overtime Pay - Dispatch	35,000
.126	Overtime Pay - Detectives	55,000
.143	Overtime Pay - Community & Special Events	10,000
.103	Crossing Guard	10,000
.107	Longevity	80,850
.109	Court Pay	20,000
.110	Shift Command Pay	4,000
.111	Education Incentive Pay	31,617
.113	Shift Command Pay - Detectives	5,000
.115	Retirement & Other Sell Backs	0
.116	Shift Equalization Pay	64,533
.117	Clothing Allowance - Police	73,250
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	3,000
.119	Briefing Pay - Dispatchers	10,780
.121	Briefing Pay - Police	88,200
.122	Holiday/Comp Time/PL Sell Back - Police	175,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	7,000
.125	Holiday Bonus Pay - Dispatch	2,000
.127	PSD Trainer Pay	500
.134	FLSA Bonus Overtime	10,000
.137	Provision for 2nd & 3rd Shift Differential	25,000
.141	EMT Certification	1,000
.142	CFR/Defibrillation	750
	Total Personal Services	<u>5,183,603</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2013 Adopted Budget
POLICE (CONTINUED)		
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	2,500
.220	Passenger Vehicles	180,000
.245	Public Safety Equipment	15,000
.260	Other Capital Outlay	10,000
	Total Equipment	<u>207,500</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	15,000
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	1,600
.405	Mileage	500
.406	Telephone - Cell Phone	13,000
.408	Dues and Subscriptions	1,000
.409	Rentals	500
.410	Professional Services	1,000
.411	Contractual Services	25,000
.412	Education Expense	4,000
.426	Repairs and Maintenance	5,000
.428	Public Safety Equipment	8,000
.431	Gasoline and Oil	150,000
.432	Automotive Parts and Accessories	60,000
.441	Public Safety Supplies	4,000
.442	Uniforms and Shoes	8,000
.443	Range Supplies	20,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,000
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.454	Telephone	1,000
.460	Internet Access/Web Hosting	1,500
	Total Contractual Expenses	<u>328,400</u>
	TOTAL POLICE	<u>5,719,503</u>
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	<u>5,719,503</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

39.

Account Code		2013 Adopted Budget
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
P9010 .801	STATE RETIREMENT	164,000
P9015 .802	STATE RETIREMENT - POLICE	1,550,000
P9030 .803	SOCIAL SECURITY	399,759
P9040 .804	WORKERS' COMPENSATION INSURANCE	105,000
P9042 .809	EMPLOYEE MEDICAL EXPENSE	3,000
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	15,000
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	42,000
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	210,000
P9060 .823	HRA CONTRIBUTION	16,600
P9060 .824	HRA ADMINISTRATIVE FEES	2,200
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>2,510,059</u>
	INTERFUND TRANSFERS	
P9901	TRANSFERS TO OTHER FUNDS	
	.9 <u>Interfund Transfers</u>	
	.904 Transfer to Self-Ins. Fd - Employee Health Ins.	850,000
	.905 Transfer to Self-Ins. Fd - Retiree Health Ins.	350,000
	Total Interfund Transfers	<u>1,200,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,200,000</u>
	TOTAL INTERFUND TRANSFERS	<u>1,200,000</u>
	TOTAL UNDISTRIBUTED	<u>3,710,059</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>9,466,376</u>

RECAPITULATION, POLICE FUND

Summary of Appropriations by Function		
P1000	General Government Support	36,814
P3000	Public Safety	5,719,503
P9000	Undistributed	3,710,059
	GRAND TOTAL	<u>9,466,376</u>

Summary by category		
	Personal Services	5,183,603
	Equipment	207,500
	Contractual	365,214
	Employee Benefits	2,510,059
	Interfund Transfer	1,200,000
	GRAND TOTAL	<u>9,466,376</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

40.

2013
Adopted
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations	\$	203,760
Less: Estimated Revenues		(7,850)
Appropriated Fund Balance		(35,000)
Appropriated Debt Service Reserve		<u>(25,000)</u>
Amount to be Raised by Taxation	\$	<u>135,910</u>
Taxable Valuations		\$2,668,138,643
Tax Rate per \$1,000 of Taxable Valuations		\$0.05

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations	\$	4,121,060
Less: Estimated Revenues		(1,049,100)
Appropriated Fund Balance		0
Appropriated Debt Service Reserve		<u>(45,000)</u>
Amount to be Raised by Taxation	\$	<u>3,026,960</u>
Taxable Valuations		\$1,945,004,918
Tax Rate per \$1,000 of Taxable Valuations		\$1.56

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

41.

Account Code	2013 Adopted Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	
DA1020 Prior Years' Tax Exemptions Removed	50
DA1081 Other Payments in Lieu of Taxes	7,500
DA2401 Interest Earnings	300
DA2680 Insurance Recoveries	<u>0</u>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	<u><u>7,850</u></u>

Summary of Revenues by Category - Townwide		
DA1020 Real Property Tax Items		7,550
DA2400 Use of Money and Property		<u>300</u>
	Revenues Other Than Real Property Taxes	7,850
DA1000 Real Property Taxes		<u>135,910</u>
	GRAND TOTAL REVENUES	<u><u>143,760</u></u>

ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES		
DB1020 Prior Years' Tax Exemptions Removed		3,000
DB1081 Other Payments in Lieu of Taxes		198,000
DB1120 Sales Taxes Distributed by County		670,000
DB2300 Services for Other Governments		100,000
DB2401 Interest Earnings		5,000
DB2650 Sales of Scrap and Excess Material		3,000
DB2665 Sales of Equipment		0
DB2680 Insurance Recoveries		5,000
DB2770 Other Unclassified		100
DB2801 Interfund Revenues		0
DB3501 Consolidated Highway Aid (CHIPS)		<u>65,000</u>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV		<u><u>1,049,100</u></u>

Summary of Revenues by Category - TOV		
DB1020 Real Property Tax Items		201,000
DB1100 Non-Property Tax Items		670,000
DB2200 Intergovernmental Charges		100,000
DB2400 Use of Money and Property		5,000
DB2650 Sale of Property and Compensation for Loss		8,000
DB2700 Miscellaneous		100
DB3000 State Aid		<u>65,000</u>
	Revenues Other Than Real Property Taxes	1,049,100
DB1000 Real Property Taxes		<u>3,026,960</u>
	GRAND TOTAL REVENUES	<u><u>4,076,060</u></u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code		2013 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	81
	TOTAL SPECIAL ITEMS	81
DA5120	BRIDGES	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,000
	Total Personal Services	15,000
.2	<u>Equipment & Capital Outlay</u>	
.215	Bridge-related Capital Outlay	10,000
	Total Equipment & Capital Outlay	10,000
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	10,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	1,500
.433	Resurfacing Materials	5,000
.441	Public Safety	1,500
	Total Contractual Expenses	23,000
	TOTAL BRIDGES	48,000
	UNDISTRIBUTED	
DA9030	EMPLOYEE BENEFITS	
.803	SOCIAL SECURITY	1,148
	TOTAL EMPLOYEE BENEFITS	1,148
DA9710	DEBT SERVICE	
.601	SERIAL BOND - PRINCIPAL	106,000
.701	SERIAL BOND - INTEREST	48,531
	TOTAL SERIAL BONDS	154,531
	TOTAL DEBT SERVICE	154,531
	TOTAL UNDISTRIBUTED	155,679
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	203,760
	Summary by Function - Townwide Highway	
DA1000	General Government Support	81
DA5000	Transportation	48,000
DA9000	Undistributed	155,679
	GRAND TOTAL	203,760
	Summary by category - Townwide Highway	
	Personal Services	15,000
	Equipment	10,000
	Contractual	23,081
	Employee Benefits	1,148
	Debt Service	154,531
	Interfund Transfer	0
	GRAND TOTAL	203,760

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2013 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES		
	SPECIAL ITEMS	
	.4 <u>Contractual Expenses</u>	
DB1970	.411 TAX CANCELLATIONS & REFUNDS	8,314
	TOTAL SPECIAL ITEMS	8,314
DB5110	GENERAL REPAIRS	
	.1 <u>Personal Services</u>	
	.101 Wages - Hourly	691,603
	.102 Wages - Overtime	5,000
	.103 Seasonal Help	30,000
	.107 Longevity	33,550
	.113 Out of Class Pay	500
	.115 Retirement Sell Backs	100,000
	.122 Provision for Comp Time & Vac. Sell Back	36,000
	Total Personal Services	896,653
	.2 <u>Equipment</u>	
	.210 Traffic Signs	25,000
	.220 Passenger Vehicles	17,000
	.225 Miscellaneous Equipment	11,000
	Total Equipment	53,000
	.4 <u>Contractual Expenses</u>	
	.405 Mileage	150
	.409 Rentals	500
	.411 Contractual Expenses (Milling)	30,000
	.413 Contractual Expenses (Curbing)	30,000
	.426 Repairs and Maintenance	30,000
	.431 Gasoline and Oil	70,000
	.433 Resurfacing Materials	285,000
	.435 Chemicals	6,000
	.436 Sub-base Material	10,000
	.442 Uniforms and Shoes	22,000
	.445 Small Tools	3,500
	.446 Photo Supplies	100
	.449 Other Unclassified	2,500
	Total Contractual Expenses	489,750
	TOTAL GENERAL REPAIRS	1,439,403

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2013 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	164,818
.102	Wages - Overtime	11,000
.107	Wages - Longevity	3,850
	Total Personal Services	<u>179,668</u>
.2	<u>Equipment</u>	
.210	Other Equipment	25,000
.225	Trucks & Related Equipment	12,000
	Total Equipment	<u>37,000</u>
.4	<u>Contractual Expenses</u>	
.411	Miscellaneous Contractual Services	5,000
.426	Repairs and Maintenance	40,000
.432	Auto Parts and Accessories	20,000
.449	Other Unclassified	1,000
	Total Contractual Expenses	<u>66,000</u>
	TOTAL MACHINERY	<u>282,668</u>
DB5140	MISCELLANEOUS (BRUSH AND WEEDS)	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,000
.102	Wages - Overtime	1,000
.103	Wages - Seasonal	1,000
	Total Personal Services	<u>17,000</u>
.4	<u>Contractual Expenses</u>	
.424	Trucks and Related Equipment	2,000
.431	Gasoline and Oil	500
.445	Small Tools	2,000
.449	Other Unclassified	500
	Total Contractual Expenses	<u>5,000</u>
	TOTAL MISC. (BRUSH AND WEEDS)	<u>22,000</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

45.

Account Code		2013 Adopted Budget
DB5142	SNOW REMOVAL	
	.1 <u>Personal Services</u>	
	.101 Wages - Hourly	355,642
	.102 Wages - Overtime	100,000
	.103 Wages - Seasonal	0
	.149 Wages - OT Meal payment	5,600
	Total Personal Services	<u>461,242</u>
	.2 <u>Equipment</u>	
	.210 Other Equipment	30,000
	.225 Trucks & Related Equipment	13,000
	Total Equipment	<u>43,000</u>
	.4 <u>Contractual Expenses</u>	
	.411 Contractual Snow Removal	5,000
	.426 Repairs and Maintenance	20,000
	.431 Gasoline and Oil	75,000
	.432 Auto Parts and Accessories	27,000
	.435 Chemicals	275,000
	.449 Other Unclassified	3,000
	Total Contractual Expenses	<u>405,000</u>
	TOTAL SNOW REMOVAL	<u>909,242</u>
	TOTAL TRANSPORTATION	<u>2,653,313</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010	.801 STATE RETIREMENT	322,000
DB9030	.803 SOCIAL SECURITY	121,219
DB9040	.804 WORKERS' COMPENSATION INSURANCE	220,000
DB9042	.809 EMPLOYEE MEDICAL EXPENSE	1,000
DB9042	.811 EMPLOYEE DRUG TESTING	1,000
DB9045	.805 GROUP LIFE INSURANCE	6,100
DB9060	.114 HEALTH INSURANCE BUY OUT PROGRAM	30,000
DB9060	.808 HOSPITAL/MEDICAL/DENTAL/VISION INS.	50,000
DB9089	.812 CDL CONTRIBUTION	500
DB9089	.814 EMPLOYEE ASSISTANCE PROGRAM	600
	TOTAL EMPLOYEE BENEFITS	<u>752,419</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code		2013 Adopted Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	163,000
DB9710 .701	SERIAL BOND - INTEREST	38,802
	TOTAL SERIAL BONDS	<u>201,802</u>
DB9785 .601	INSTALLMENT PURCHASE DEBT - PRINCIPAL	107,083
DB9785 .701	INSTALLMENT PURCHASE DEBT - INTEREST	6,129
	TOTAL INSTALLMENT PURCHASE DEBT	<u>113,212</u>
	TOTAL DEBT SERVICE	<u>315,014</u>
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	348,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	44,000
	Total Interfund Transfers	<u>392,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>392,000</u>
	TOTAL INTERFUND TRANSFERS	<u>392,000</u>
	TOTAL UNDISTRIBUTED	<u>1,459,433</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,121,060</u>
	Summary by Function - Town Outside Villages	
DB1000	General Government Support	8,314
DB5000	Transportation	2,653,313
DB9000	Undistributed	1,459,433
	GRAND TOTAL	<u>4,121,060</u>
	Summary by category - Town Outside Villages	
	Personal Services	1,554,563
	Equipment	133,000
	Contractual	974,064
	Employee Benefits	752,419
	Debt Service	315,014
	Interfund Transfer	392,000
	GRAND TOTAL	<u>4,121,060</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code	2013 Adopted Budget
SUMMARY OF PERSONAL SERVICES:	
Personal Services Breakdown by Job Title:	
1 Deputy Highway Superintendent	67,642
2 Working Crew Chief	135,284
3 Heavy Equipment Operator	165,609
9 Light Equipment Operator	487,278
7 Laborers - Grade 1	368,368
1 Automotive Mechanic	56,534
2 Maintenance Worker	108,284
1 Road Inspector	56,534
2 Automotive Mechanic Helper	111,530
Provision for Overtime	117,000
Provision for Comp Time & Vac. Sell Back	36,000
Provision for Retirement Sell Backs	100,000
Out of Class Pay	500
OT Meal payment	5,600
Longevity	37,400
Seasonal Labor	31,000
	1,884,563
28 Total Wages of Highway Dept. Personnel	1,884,563
Personal Services Breakdown by Fund:	
Highway Fund - Townwide	15,000
Highway Fund - Town Outside Villages	1,554,563
General Fund - Townwide	80,000
General Fund - Town Outside Village	235,000
	235,000
Total Wages of Highway Dept. Personnel	1,884,563
Personal Services Breakdown by Function:	
Highway Fund Functions:	
DA5120 Bridges	15,000
DB5110 General Repairs	896,653
DB5130 Machinery	179,668
DB5140 Miscellaneous (Brush & Weeds)	17,000
DB5142 Snow Removal	461,242
	1,569,563
General Fund Functions:	
A8540 Drainage (TW)	80,000
B8160 Refuse and Garbage (TOV)	235,000
Total Wages of Highway Dept. Personnel	1,884,563

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2013 Adopted Budget
	SUMMARY OF EQUIPMENT ACCOUNTS	
DB5110	General Repairs	53,000
DB5130	Machinery	37,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	133,000
DA5120	Bridges	10,000
	Total Townwide Highway Equipment Accts	10,000
	Grand Total Equipment Accounts	143,000
	 SUMMARY OF CONTRACTUAL EXPENSES	
DB5110	General Repairs	489,750
DB5130	Machinery	66,000
DB5140	Miscellaneous (Brush & Weeds)	5,000
DB5142	Snow Removal	405,000
	Total Highway TOV Contractual Accts	965,750
DA5120	Bridges	23,000
	Total Townwide Highway Contractual Accts	23,000
	Grand Total Contractual Accounts	988,750

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

Account Code	2013 Adopted Budget
APPROPRIATIONS	
HOME AND COMMUNITY SERVICES	
8000 .200	Equipment and Capital Outlay 0
.400	Contractual Expenses <u>30,000</u>
	TOTAL HOME AND COMMUNITY SERVICES <u>30,000</u>
INTERFUND TRANSFERS OUT	
9901 .901	Transfer to General Fund for Tree Planting <u>20,000</u>
	TOTAL TRANSFERS <u>20,000</u>
	TOTAL APPROPRIATIONS <u>50,000</u>
ESTIMATED REVENUES	
USE OF MONEY & PROPERTY	
2401	Interest Earnings 1,000
MISCELLANEOUS	
2770	Tree Planting Fees <u>20,000</u>
	TOTAL ESTIMATED REVENUES <u>21,000</u>
	APPROPRIATED FUND BALANCE <u>29,000</u>
	AMOUNT TO BE RAISED BY TAXATION <u><u>0</u></u>
Summary of Appropriations by Function	
TP8000	Home and Community Services 30,000
TP9000	Undistributed <u>20,000</u>
	GRAND TOTAL <u>50,000</u>
Summary of Appropriations by Category	
	Equipment 0
	Contractual 30,000
	Interfund Transfer <u>20,000</u>
	GRAND TOTAL <u>50,000</u>
Summary of Revenues by Category	
TP2400	Use of Money and Property 1,000
TP2500	Licenses and Permits <u>20,000</u>
	GRAND TOTAL <u>21,000</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

Account Code	2013 Adopted Budget
APPROPRIATIONS	
PUBLIC SAFETY	
3120 .210 Equipment and Capital Outlay	0
.220 Passenger Vehicles	0
.245 Public Safety Equipment	0
.401 Office Supplies	0
.404 Travel and Meal Expense	2,000
.408 Dues & Subscriptions	500
.412 Education Expense	1,000
.426 Repairs and Maintenance	1,000
.432 Auto Parts and Supplies	300
.442 Uniforms and Related	0
.449 Other Unclassified Expenses	<u>5,000</u>
TOTAL PUBLIC SAFETY	<u>9,800</u>
TOTAL APPROPRIATIONS	<u>9,800</u>
ESTIMATED REVENUES	
USE OF MONEY & PROPERTY	
2401 Interest Earnings	35
Federal Aid	
4389 Drug Forfeitures - US Treasury	<u>9,765</u>
TOTAL ESTIMATED REVENUES	<u>9,800</u>
APPROPRIATED FUND BALANCE	<u>0</u>
AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function	
PAF3000 Public Safety	<u>9,800</u>
GRAND TOTAL	<u><u>9,800</u></u>
Summary of Appropriations by Category	
Equipment	0
Contractual	<u>9,800</u>
GRAND TOTAL	<u><u>9,800</u></u>
Summary of Revenues by Category	
PAF2400 Use of Money and Property	35
PAF4000 Federal Aid	<u>9,765</u>
GRAND TOTAL	<u><u>9,800</u></u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2013 Adopted Budget
APPROPRIATIONS		
CULTURE AND RECREATION		
7000	.200 Equipment and Capital Outlay	0
	.400 Contractual Expenses	<u>0</u>
	TOTAL CULTURE AND RECREATION	<u>0</u>
INTERFUND TRANSFERS OUT		
9901	.901 Transfer to General Fund for Parks Debt Svc.	<u>100,000</u>
	TOTAL TRANSFERS	<u>100,000</u>
	TOTAL APPROPRIATIONS	<u>100,000</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	1,500
MISCELLANEOUS		
2770	Recreation Filing Fees	<u>60,000</u>
	TOTAL ESTIMATED REVENUES	<u>61,500</u>
	APPROPRIATED FUND BALANCE	<u>38,500</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
RFF7000	Culture and Recreation	0
RFF9000	Undistributed	<u>100,000</u>
	GRAND TOTAL	<u><u>100,000</u></u>
Summary of Appropriations by Category		
	Equipment	0
	Interfund Transfer	<u>100,000</u>
	GRAND TOTAL	<u><u>100,000</u></u>
Summary of Revenues by Category		
RFF2400	Use of Money and Property	1,500
RFF2700	Miscellaneous	<u>60,000</u>
	GRAND TOTAL	<u><u>61,500</u></u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2013 Adopted Budget
APPROPRIATIONS		
CULTURE AND RECREATION		
7000	.200 Equipment and Capital Outlay	0
	.400 Contractual Expenses	<u>2,000</u>
	TOTAL CULTURE AND RECREATION	<u>2,000</u>
INTERFUND TRANSFERS OUT		
9901	.901 Transfer to General Fund for	<u>0</u>
	TOTAL TRANSFERS	<u>0</u>
	TOTAL APPROPRIATIONS	<u>2,000</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
2401	Interest Earnings	15
MISCELLANEOUS		
2770	Sales of Memorial Bricks	<u>500</u>
	TOTAL ESTIMATED REVENUES	<u>515</u>
	APPROPRIATED FUND BALANCE	<u>1,485</u>
	AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function		
MG7000	Culture and Recreation	<u>2,000</u>
	GRAND TOTAL	<u><u>2,000</u></u>
Summary of Appropriations by Category		
	Contractual	<u>2,000</u>
	GRAND TOTAL	<u><u>2,000</u></u>
Summary of Revenues by Category		
MG2400	Use of Money and Property	15
MG2700	Miscellaneous	<u>500</u>
	GRAND TOTAL	<u><u>515</u></u>

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 ADOPTED BUDGET
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,347,467	\$ 24,000	\$ 100,000	\$ -	\$ 2,223,467
Lighting Districts	270,866	1,000	35,000	-	234,866
Fire Protection District	3,760,234	7,500	-	-	3,752,734
Water Districts	633,011	6,000	-	80,000	547,011
Totals	<u>\$ 7,011,578</u>	<u>\$ 38,500</u>	<u>\$ 135,000</u>	<u>\$ 80,000</u>	<u>\$ 6,758,078</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

Account Code		2013 Adopted Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	892
	TOTAL SPECIAL ITEMS	<u>892</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	2,000
.403	Printing & Advertising	1,000
.406	Disposal of White Goods	1,500
.407	Disposal of Tires	3,000
.408	Dues and Subscriptions	1,075
.410	Freon Charges	2,000
.411	Garbage Collection	1,575,000
.412	Garbage Disposal	750,000
.413	Recycling Equipment	10,000
.449	Other Unclassified	1,000
	TOTAL REFUSE & GARBAGE	<u>2,346,575</u>
	TOTAL APPROPRIATIONS	<u>2,347,467</u>
ESTIMATED REVENUES		
	DEPARTMENTAL INCOME	
SR2130	Refuse Charges	20,000
	USE OF MONEY & PROPERTY	
SR2401	Interest Earnings	4,000
	TOTAL ESTIMATED REVENUES	<u>24,000</u>
	APPROPRIATED FUND BALANCE	<u>100,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,223,467</u>
	NUMBER OF BENEFITS	14,284.70
	RATE PER BENEFIT	\$155.65
Summary of Appropriations by Function		
SR1000	General Government Support	892
SR8000	Home and Community Services	2,346,575
	GRAND TOTAL	<u>2,347,467</u>
Summary of Appropriations by Category		
	Contractual	2,347,467
	GRAND TOTAL	<u>2,347,467</u>
Summary of Revenues by Category		
SR1200	Departmental Income	20,000
SR2400	Use of Money and Property	4,000
	Revenues Other Than Real Property Taxes	24,000
SR1000	Real Property Taxes	2,223,467
	GRAND TOTAL	<u>2,247,467</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2013 Adopted Budget
APPROPRIATIONS		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	866
	TOTAL SPECIAL ITEMS	<u>866</u>
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	35,000
.455	Utilities - Electric	235,000
	Total Contractual Expenses	<u>270,000</u>
	TOTAL TRANSPORTATION	<u>270,000</u>
	TOTAL APPROPRIATIONS	<u>270,866</u>
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
SL2401	Interest Earnings	1,000
	TOTAL ESTIMATED REVENUES	<u>1,000</u>
	APPROPRIATED FUND BALANCE	<u>35,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>234,866</u>
	TAXABLE VALUATIONS	\$2,173,971,069
	Tax Rate per \$1,000 of Taxable Valuations	\$0.11
Summary of Appropriations by Function		
SL1000	General Government Support	866
SL5000	Transportation	270,000
	GRAND TOTAL	<u>270,866</u>
Summary of Appropriations by Category		
	Contractual	270,866
	GRAND TOTAL	<u>270,866</u>
Summary of Revenues by Category		
SL2400	Use of Money and Property	1,000
	Revenues Other Than Real Property Taxes	1,000
SL1000	Real Property Taxes	234,866
	GRAND TOTAL	<u>235,866</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

Account Code		2013 Adopted Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
	.4 Contractual Expenses	
	.411 Tax Cancellations and Refunds	12,602
	TOTAL SPECIAL ITEMS	<u>12,602</u>
FIRE PROTECTION		
SF3410	.4 Contractual Expenses	
	.411 Other (including OSHA physicals)	20,000
	.412 Training and Education	10,000
	.454 Telephone	6,000
	.480 Fire Protection Contracts	3,011,632
	.481 Hydrant Rentals - E.C.W.A.	225,000
	.482 Workers' Compensation	140,000
	.483 Hydrant repairs	10,000
	.484 Firefighters' Service Awards Program	325,000
	TOTAL FIRE PROTECTION	<u>3,747,632</u>
	TOTAL APPROPRIATIONS	<u>3,760,234</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
SF2401	Interest Earnings	2,000
SF2416	Rental of Equipment - Other Governments	5,500
	TOTAL ESTIMATED REVENUES	<u>7,500</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>3,752,734</u>
	AMOUNT TO BE RAISED BY FUNCTION:	
	FOR FIRE PROTECTION SERVICE:	3,427,734
	FOR FIREFIGHTERS SERVICE AWARDS:	325,000
	TAXABLE ASSESSED VALUATIONS	\$2,172,472,963
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.58
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	<u>\$0.15</u>
	Total Tax Rate per \$1,000 of Taxable Valuations	\$1.73
Summary of Appropriations by Function		
SF1000	General Government Support	12,602
SF3000	Public Safety	3,747,632
	GRAND TOTAL	<u>3,760,234</u>
Summary of Appropriations by Category		
	Contractual	3,760,234
	GRAND TOTAL	<u>3,760,234</u>
Summary of Revenues by Category		
SF2400	Use of Money and Property	7,500
	Revenues Other Than Real Property Taxes	7,500
SF1000	Real Property Taxes	3,752,734
	GRAND TOTAL	<u>3,760,234</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code	2013 Adopted Budget
APPROPRIATIONS	
SPECIAL ITEMS	
SW1970 .4	<u>Contractual Expenses</u>
.411	Tax Cancellations & Refunds
	1,604
	<u>1,604</u>
MISCELLANEOUS	
SW8389 .4	<u>Contractual Expenses</u>
.410	Professional Services
	5,000
.426	Repairs & Maintenance
	10,000
	<u>15,000</u>
DEBT SERVICE	
SW9710	<u>Serial Bonds</u>
.601	Serial Bond Principal
	385,000
.701	Serial Bond Interest
	231,407
	<u>616,407</u>
	TOTAL DEBT SERVICE
	<u>616,407</u>
	TOTAL APPROPRIATIONS
	<u>633,011</u>
ESTIMATED REVENUES	
MISCELLANEOUS	
SW2378	Out of District users
	4,500
USE OF MONEY AND PROPERTY	
SW2401	Interest Earnings
	<u>1,500</u>
	TOTAL ESTIMATED REVENUES
	<u>6,000</u>
	APPROPRIATED FUND BALANCE
	<u>0</u>
	APPROPRIATED DEBT SERVICE RESERVE
	<u>80,000</u>
	AMOUNT TO BE RAISED BY TAXATION
	<u>547,011</u>
	Units at \$1.00 per unit
	13,919
	Amount to be raised Ad Valorem
	533,092
	Taxable Assessed Valuations
	\$2,280,769,541
	Tax Rate per \$1,000 of Taxable Valuations
	\$0.23

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2013 Adopted Budget
	Summary of Appropriations by Function	
SW1000	General Government Support	1,604
SW8000	Home and Community Services	15,000
SW9000	Undistributed	<u>616,407</u>
	GRAND TOTAL	<u><u>633,011</u></u>
	Summary of Appropriations by Category	
	Contractual	16,604
	Debt Service	<u>616,407</u>
	GRAND TOTAL	<u><u>633,011</u></u>
	Summary of Revenues by Category	
SW2400	Use of Money and Property	1,500
SW2700	Miscellaneous	<u>4,500</u>
	Revenues Other Than Real Property Taxes	6,000
SW1000	Real Property Taxes	<u>547,011</u>
	GRAND TOTAL	<u><u><u>553,011</u></u></u>

Town of Lancaster, New York
2013 Budget - Debt Statement - Serial Bonds

59.

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2013	Outstanding Bonds 01/01/13	Projected Redemption 2013	Projected Outstanding 12/31/13
Serial Bonds:								
General Fund - Townwide:								
Westwood Park	1994	5.6-5.9	2,500,000	2014	11,063	250,000	125,000	125,000
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	44,125	1,195,000	90,000	1,105,000
Town Hall Addition/Recon	2012	2.0-5.0	1,920,000	2026	62,370	1,770,000	102,000	1,668,000
Police Court Bldg.	2012	2.0-5.0	6,500,000	2026	222,845	6,325,000	362,000	5,963,000
OEM Bldg. HVAC System	2012	2.0-3.0	130,000	2015	2,970	110,000	33,000	77,000
Total General Fund					<u>343,373</u>	<u>9,650,000</u>	<u>712,000</u>	<u>8,938,000</u>
Highway Fund - Townwide:								
Central Ave. Bridge Reconstruction	2004	3.0	110,000	2014	660	22,000	11,000	11,000
Central Ave. Bridge Recon. (1/1/04)	2005	3.5-3.75	205,000	2015	2,063	65,000	20,000	45,000
Various Bridges/Culverts Recon.	2012	2.0-5.0	1,300,000	2026	45,808	1,300,000	75,000	1,225,000
Total Highway Fund - Townwide					<u>48,531</u>	<u>1,387,000</u>	<u>106,000</u>	<u>1,281,000</u>
Highway Fund - Town Outside Villages:								
Highway Equipment (4/19/04) B	2005	3.5-3.75	170,000	2013	282	15,000	15,000	-
Siebert Road Improvements	2012	2.0	40,000	2013	400	20,000	20,000	-
Steinfeldt Road Improvements	2012	2.0-3.0	75,000	2014	1,050	45,000	30,000	15,000
Glendale/Parkdale Improvements	2012	2.0-5.0	565,000	2023	17,550	495,000	50,000	445,000
Highway Truck Dump Bodies	2012	2.0-3.0	25,000	2014	350	15,000	10,000	5,000
Highway Equipment	2012	2.0-5.0	585,000	2023	19,170	520,000	38,000	482,000
Total Highway Fund - TOV					<u>38,802</u>	<u>1,110,000</u>	<u>163,000</u>	<u>947,000</u>
Special Districts - Consolidated Water District:								
Transit Rd. Waterline Improvements	2012	2.0-5.0	530,000	2026	17,086	485,000	28,000	457,000
Townwide Waterline Improvements	2012	2.0-5.0	5,520,000	2026	182,859	5,190,000	297,000	4,893,000
Schwartz Rd. Waterline Improvements	2012	2.0-5.0	900,000	2026	31,462	900,000	60,000	840,000
Total Consolidated Water District					<u>231,407</u>	<u>6,575,000</u>	<u>385,000</u>	<u>6,190,000</u>
TOTAL SERIAL BONDS					<u>\$ 662,113</u>	<u>\$ 18,722,000</u>	<u>\$ 1,366,000</u>	<u>\$ 17,356,000</u>

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

Project:	Authorized	Unissued	Fund
Heritage Trail 4/19/04	250,000	250,000	Gen
Police/Court Building (2/1/10 & 4/13/11)	10,000,000	3,500,000	Gen
Lancaster Library - parking lot (9/4/12)	225,000	225,000	Gen
Townwide Water Line Imp. (12/18/06)	7,000,000	400,000	CWD
Schwartz Rd. Water Line Imp. (8/1/11)	990,000	90,000	CWD

Town of Lancaster, New York
2013 Budget - Debt Statement - Installment Purchase Debt

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2013	Amount Outstanding 01/01/13	Projected Redemption 2013	Projected Outstanding 12/31/13
Installment Purchase Debt:								
Highway Fund - Town Outside Villages:								
Highway Equipment - 2012	2012	1.61%	459,909	2017	6,129	419,960	107,083	312,877
Total Highway Fund - Town Outside Villages					<u>6,129</u>	<u>419,960</u>	<u>107,083</u>	<u>312,877</u>
TOTAL INSTALLMENT PURCHASE DEBT					<u>\$ 6,129</u>	<u>\$ 419,960</u>	<u>\$ 107,083</u>	<u>\$ 312,877</u>

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
SCHEDULE OF DELINQUENT ECWA WATER BILLS
AND PROPERTY CLEANUP CHARGES

DELINQUENT WATER BILLS:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
126 . 10 - 2 - 6	216 Enchanted Forest N	\$ 95.83
82 . 03 - 1 - 50 . 12	48 Freeman Dr.	936.45
93 . 05 - 2 - 4	5151 Genesee Rd.	61.13
127 . 00 - 4 - 36 . 1	480 Hall Rd.	79.54
115 . 19 - 2 - 24	427 Lake Ave.	108.82
115 . 19 - 2 - 25	431 Lake Ave.	49.67
126 . 07 - 2 - 26	9 Lake Forest Pkwy W	51.05
115 . 20 - 2 - 26	15 Nicholas Ln.	215.06
105 . 17 - 4 - 49	34 Rose St.	56.87
84 . 00 - 4 - 14 . 2	156 Schlemmer Rd.	25.26
127 . 01 - 3 - 1 . 122	147 Siebert Rd.	104.27
126 . 11 - 2 - 71	36 Spruceland Ter.	72.77
126 . 10 - 4 - 15	5 Walnut Creek Trl.	142.20
115 . 20 - 2 - 5	5063 William St.	131.41
		\$2,130.33

PROPERTY CLEANUP CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
93 . 11 - 2 - 16	5 Foxhunt Rd.	75.00
93 . 19 - 6 - 5	318 Broezel Ave.	675.00
94 . 00 - 1 - 31 . 1	532 Pleasantview Dr.	150.00
105 . 03 - 1 - 48	265 Erie St.	75.00
105 . 17 - 1 - 15	0 St. Anthony St.	900.00
105 . 17 - 4 - 5	39 Rose St.	750.00
105 . 17 - 4 - 12	169 Steinfeldt Rd.	300.00
105 . 17 - 4 - 29	9 Rose St.	375.00
115 . 16 - 3 - 33	2 Parkedge Dr.	300.00
115 . 16 - 3 - 62	11 Creekwood Dr.	225.00
115 . 20 - 1 - 10	24 Rollingwood Dr.	525.00
116 . 02 - 1 - 18	5918 Broadway St.	11,500.00
117 . 00 - 2 - 62	124 William Kidder Rd.	900.00
126 . 05 - 1 - 8	14 Michael Anthony Ln.	150.00
126 . 08 - 3 - 78	20 Sagebrush Ln.	300.00
		17,200.00

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 ESTIMATED UNRESERVED FUND BALANCES AT
 12/31/12

	Estimated Fund Balance/(Deficit) 12/31/12	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 973,154	\$ 340,000
General Fund - Town Outside Villages	245,519	75,000
Police Fund	1,999,462	400,000
Highway Fund - Townwide	106,720	35,000
Highway Fund - Town Outside Villages	584,057	0
Misc. Special Revenue - Tree Planting Fee	209,119	29,000
Misc. Special Revenue - Police Asset Forf.	16,807	0
Misc. Special Revenue - Recreation Fee	478,178	38,500
Misc. Special Revenue - Memorial Garden	3,798	1,485
Refuse District	353,228	100,000
Street Lighting District	199,294	35,000
Fire Protection District	145,093	0
Consolidated Water District	55,010	0

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ESTIMATED RESERVED FUND BALANCES AT
12/31/12

63.

	Estimated Reserve Balance 12/31/12	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 559,047	\$ 200,000
Townwide Highway Fund (Bridges)		
Debt Service Reserve	76,322	25,000
Part Town Highway Fund		
Debt Service Reserve	98,841	45,000
Water Districts - Consolidated Water District		
Debt Service Reserve	475,646	80,000

TOWN OF LANCASTER, NEW YORK
 2013 BUDGET
 ADOPTED BUDGET
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 66,997	
	(As Budget Officer)	<u>-</u>	
	Total		\$ 66,997
Councilmember			\$ 18,975
Councilmember			\$ 18,975
Councilmember			\$ 18,975
Councilmember			\$ 18,975
Town Justice			\$ 41,884
Town Justice			\$ 41,884
Town Clerk	(As Town Clerk)	\$ 71,145	
	(As Records Management Officer)	6,535	
	(As Registrar of Vital Statistics)	3,000	
	(As Clerk to the Zoning Board)	<u>3,390</u>	
	Total		\$ 84,070
Superintendent of Highways	(As Superintendent of Highways)	\$ 69,788	
	(As Drainage Coordinator - P.T.)	<u>5,450</u>	
	Total		\$ 75,238

TOWN OF LANCASTER, NEW YORK
2013 BUDGET
SCHEDULE OF TAXABLE VALUES

	Adopted Budget
Taxable Values for Townwide General and Highway Funds	\$2,668,138,643
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,392,231,728
Taxable Values for Town Outside Villages General and Highway Funds	\$1,945,004,918
Taxable Values for Special Districts - Street Lighting	\$2,173,971,069
Taxable Values for Special Districts - Fire Protection District	\$2,172,472,963
Taxable Units for Special Districts - Refuse	14,284.70
Taxable Units for Special Districts - Consolidated Water	\$13,919
Capital Taxable Values for Special Districts - Consolidated Water	\$2,280,769,541
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,175,974,783
Taxable Values - Village of Depew	\$275,906,915
Taxable Values - Village of Lancaster	\$447,226,810
Taxable Values - Town Outside Villages	\$1,945,004,918
	\$2,668,138,643

Percentage of Taxable Values - Total Town	
Village of Depew	10.34%
Village of Lancaster	16.76%
Town Outside Villages	72.90%
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	18.69%
Town Outside Villages	81.31%
	100.00%

**TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

GENERAL FUND

Townwide General Fund Tax

Amount to be raised by taxation	\$6,293,097
Taxable Assessed Valuations	2,668,138,643
Tax Rate per \$1,000	\$2.358609

General Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$163,176
Taxable Assessed Valuations	1,945,004,918
Tax Rate per \$1,000	\$0.083895

General Fund Summary:

Amount to be raised by taxes in the Village of Depew:	650,756.65
Amount to be raised by taxes in the Village of Lancaster:	1,054,833.38
Amount to be raised by taxes in the Town Outside Villages:	<u>4,750,682.97</u>
Total Amount to be raised by taxes - General Funds:	\$ 6,456,273.00

General Fund Tax Rate in the Village of Depew:	\$2.358609
General Fund Tax Rate in the Village of Lancaster:	\$2.358609
General Fund Tax Rate in the Town Outside Villages:	\$2.442504

POLICE FUND

Amount to be raised by taxation	\$ 4,231,876
Taxable Assessed Valuations	2,392,231,728
Tax Rate per \$1,000	\$1.769008

Police Fund Summary:

Amount to be raised by taxes in the Village of Depew:	\$ -
Amount to be raised by taxes in the Village of Lancaster:	791,147.61
Amount to be raised by taxes in the Town Outside Villages:	<u>3,440,728.39</u>
Total Amount to be raised by taxes - Police Fund:	\$ 4,231,876.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.769008
Police Fund Tax Rate in the Town Outside Villages:	\$1.769008

**TOWN OF LANCASTER, NEW YORK
2013 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

HIGHWAY FUND

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$135,910
Taxable Assessed Valuations	2,668,138,643
Tax Rate per \$1,000	\$0.050938

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$3,026,960
Taxable Assessed Valuations	1,945,004,918
Tax Rate per \$1,000	\$1.556274

Highway Fund Summary:

Amount to be raised by taxes in the Village of Depew (Bridges only):	14,054.18
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	22,780.90
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	99,074.92
Bridges only Amount to be raised subtotal:	135,910.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	3,026,960.00
Amount to be raised by taxes - All Highway Funds:	\$ 3,162,870.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.050938
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.050938
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.050938
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.556274

SPECIAL DISTRICTS

Code
52600

Lighting District No. 1

Amount to be raised by taxation	\$234,866
Taxable Assessed Valuations	2,173,971,069
Tax Rate per \$1,000	\$0.108035

52610

Fire Protection District

Amount to be raised by taxation	\$3,752,734
Taxable Assessed Valuations	2,172,472,963
Tax Rate per \$1,000	\$1.727402

52300

Refuse District

Amount to be raised by taxation	\$2,223,467
Number of Benefits	14,284.70
Rate per Benefit	\$155.65

52301

Consolidated Water District

Amount to be raised by taxation	\$547,011
13,919 benefits at \$1.00 /benefit	(13,919)
Amount to be raised by assessed valuation	\$533,092
Taxable Assessed Valuations	2,280,769,541
Tax Rate per \$1,000	\$0.233733

TOWN OF LANCASTER, NEW YORK
 2013 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

	2012 ADOPTED RATE	2013 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.32	2.36	0.04	1.72%
General Fund - Town Outside Villages	0.12	0.08	-0.04	-33.33%
Police Fund	1.96	1.77	-0.19	-9.69%
Highway Fund - Townwide (Bridges)	0.02	0.05	0.03	150.00%
Highway Fund Town Outside Villages	1.53	1.56	0.03	1.96%
Subtotal	5.95	5.82	-0.13	-2.18%
Special Districts Ad Valorem Tax Rates:				
Street Lighting	0.11	0.11	0.00	0.00%
Fire Protection	1.75	1.73	-0.02	-1.14%
Consolidated Water	0.23	0.23	0.00	0.00%
Subtotal	2.09	2.07	-0.02	-0.96%
Grand Total Ad Valorem Tax Rates	8.04	7.89	-0.15	-1.87%
Special Districts Per Unit Charges:				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	157.15	155.65	-1.50	-0.95%
Grand Total Per Unit Charges	158.15	156.65	-1.50	-0.95%

Analysis of Sample Tax Bill in Town Outside Villages:

ASSUMPTION: Single Family Residential

Property in Town Assessed at:

\$100,000

	2012 Adopted	2013 Adopted	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$804.00	\$789.00		
Total Unit Charges	158.15	156.65		
Total Annual Town Tax Bill	\$962.15	\$945.65	(\$16.50)	-1.71%

TOWN OF LANCASTER, NEW YORK
 2013 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

	2012 ADOPTED RATE	2013 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.32	2.36	0.04	1.72%
Police Fund	1.96	1.77	-0.19	-9.69%
Highway Fund - Townwide (Bridges)	0.02	0.05	0.03	150.00%
Grand Total Ad Valorem Tax Rates	4.30	4.18	-0.12	-2.79%
Special Districts Per Unit Charges:				
Refuse	157.15	155.65	-1.50	-0.95%
Grand Total Per Unit Charges	157.15	155.65	-1.50	-0.95%

Analysis of Sample Tax Bill in Village of Lancaster:

ASSUMPTION: Single Family Residential

Property in Village Assessed at:

\$100,000

	2012 Adopted	2013 Adopted	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$430.00	\$418.00		
Total Unit Charges	157.15	155.65		
Total Annual Town Tax Bill	\$587.15	\$573.65	(\$13.50)	-2.30%

TOWN OF LANCASTER, NEW YORK
 2013 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

	2012 ADOPTED RATE	2013 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.32	2.36	0.04	1.72%
Highway Fund - Townwide (Bridges)	0.02	0.05	0.03	150.00%
Grand Total Ad Valorem Tax Rates	2.34	2.41	0.07	2.99%

Analysis of Sample Tax Bill in Village of Depew:

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

	<u>2012 Adopted</u>	<u>2013 Adopted</u>	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$234.00	\$241.00		
Total Annual Town Tax Bill	\$234.00	\$241.00	\$7.00	2.99%



NYS BOARD OF REAL PROPERTY SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 11/15/2012

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2013

Total equalized value in taxing jurisdiction: \$3,180,672,203

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
10100	SPEC DIST USE OTHER OWNER	RPTL 410	1	\$1,000	0.00%
12100	NYS-GENERALLY	RPTL 404(1)	21	\$1,455,499	0.05%
13100	CO-GENERALLY	RPTL 406(1)	83	\$2,050,200	0.06%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$500	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	173	\$9,139,800	0.29%
13650	VG GENERALLY	RPTL 406(1)	188	\$4,537,455	0.14%
13800	SCHOOL DISTRICT	RPTL 408	26	\$66,861,400	2.10%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	\$615,600	0.02%
14100	USA GENERALLY	RPTL 400(1)	4	\$3,262,000	0.10%
14110	USA -SPECIFIED USES	STATE L 54	1	\$82,800	0.00%
18020	MUNICIPAL IDA	RPTL 412-a	87	\$192,207,000	6.04%
21600	RES OF CLERGY-RELIG CORP OWN	RPTL 462	10	\$1,480,800	0.05%
25110	NONPROF CORP-RELIG(CONST PRO	RPTL 420-a	65	\$33,420,900	1.05%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	7	\$2,315,000	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	6	\$27,015,000	0.85%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	30	\$7,731,400	0.25%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$3,928,000	0.12%
25500	NONPROF MED,DENTAL,HOSP SVCE	RPTL 486	1	\$550,000	0.02%
26100	VETERANS ORG.	RPTL 452	4	\$453,300	0.01%
26300	INTREDENOMINATIONAL CENTER	RPTL 430	1	\$625,000	0.02%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	16	\$3,750,600	0.12%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	\$213,400	0.01%
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	10	\$1,282,800	0.04%
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	\$17,785,000	0.56%
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	\$1,930	0.00%
41111	VET PRO RATA:FULL VALUE ASSMT	RPTL 458(5)	348	\$16,896,977	0.53%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1032	\$17,398,298	0.55%
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	758	\$21,024,738	0.66%
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	222	\$7,411,465	0.23%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	137	\$1,634,580	0.05%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	\$289,700	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$730,000	0.02%
41400	CLERGY	RPTL 460	10	\$15,000	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	33	\$99,000	0.00%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	\$1,462,106	0.05%
41800	PERSONS AGE 65 OR OVER	RPTL 467	72	\$3,851,883	0.12%
41801	PERSONS AGE 65 OR OVER	RPTL 467	516	\$26,501,716	0.83%
41803	PERSONS AGE 65 OR OVER	RPTL 467	498	\$17,396,454	0.55%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	30	\$1,766,200	0.06%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	29	\$1,715,200	0.05%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	\$877,930	0.03%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	34	\$5,605,625	0.18%
47803	IMPR. TO PROPERTY PURSUANT TO ADA	RPTL 459-a	1	\$14,000	0.00%
Totals			4536	\$505,457,256	15.89%

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

Amount, if any, attributed to payments in lieu of taxes: \$852,433.53
(details contained on RP-495-PILOT)

