

**TOWN OF
LANCASTER, NEW YORK**

2012 ADOPTED BUDGET

**TOWN OF LANCASTER, NEW YORK
2012 ADOPTED BUDGET**

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**TOWN OF LANCASTER, NEW YORK
2012 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	\$ 8,532,679	\$ 1,957,673	\$ 340,000	\$ 70,000	\$ 6,165,006
General Fund - Town Outside Villages	1,004,745	696,300	75,000	-	233,445
Police Fund	9,292,988	4,356,500	280,000	-	4,656,488
Highway Fund - Townwide	83,939	2,150	25,000	-	56,789
Highway Fund - Town Outside Villages	4,088,984	1,107,100	-	45,000	2,936,884
Misc. Special Revenue - Tree Planting Fee	60,000	31,000	29,000	-	-
Misc. Special Revenue - Police Asset Forfeitures	14,800	5,050	9,750	-	-
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>23,180,135</u>	<u>8,217,788</u>	<u>798,735</u>	<u>115,000</u>	<u>14,048,612</u>
Special Districts Budget					
Refuse District	2,351,521	25,000	110,000	-	2,216,521
Lighting District	280,092	1,000	35,000	-	244,092
Fire Protection District	3,763,551	8,000	-	-	3,755,551
Water Districts	616,639	7,000	20,000	65,000	524,639
Subtotal - Special Districts	<u>7,011,803</u>	<u>41,000</u>	<u>165,000</u>	<u>65,000</u>	<u>6,740,803</u>
Subtotal	<u>\$ 30,191,938</u>	<u>\$ 8,258,788</u>	<u>\$ 963,735</u>	<u>\$ 180,000</u>	<u>\$ 20,789,415.00</u>
Other Items:					
Delinquent Water Bills - Erie County Water Authority					5,022.79
Out of District Sewer Charges					454.20
Property Cleanup Charges					2,275.00
Grand Total					<u>\$ 20,797,166.99</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ALL FUNDS AND SPECIAL DISTRICTS
SUMMARY OF APPROPRIATIONS & REVENUES BY FUNCTION & CATEGORY

		2012 Adopted Budget	Percent of Total
Summary of Appropriations by Function			
Z1000	General Government Support	3,153,364	10.43%
Z3000	Public Safety	10,216,130	33.84%
Z4000	Health	92,118	0.31%
Z5000	Transportation	3,096,515	10.26%
Z7000	Culture and Recreation	1,901,841	6.30%
Z8000	Home and Community Services	3,227,674	10.69%
Z9000	Undistributed	8,504,296	28.17%
	GRAND TOTAL	30,191,938	100.00%

Summary of Appropriations by Category

Personal Services	10,893,625	36.07%
Equipment	578,400	1.92%
Contractual	10,215,617	33.84%
Employee Benefits	4,250,983	14.08%
Debt Service	1,648,813	5.46%
Interfund Transfer	2,604,500	8.63%
GRAND TOTAL	30,191,938	100.00%

Summary of Revenues by Category

Z1020	Real Property Tax Items	843,950	2.91%
Z1100	Non-Property Tax Items	4,813,000	16.57%
Z1200	Departmental Income	249,500	0.86%
Z2200	Intergovernmental Charges	245,761	0.85%
Z2400	Use of Money and Property	131,865	0.45%
Z2500	Licenses and Permits	240,500	0.83%
Z2600	Fines and Forfeitures	232,000	0.80%
Z2650	Sale of Property and Compensation for Loss	21,100	0.07%
Z2700	Miscellaneous	141,700	0.49%
Z3000	State Aid	959,412	3.30%
Z4000	Federal Aid	5,000	0.02%
Z5000	Interfund Transfers	375,000	1.29%
	Revenues Other Than Real Property Taxes	8,258,788	28.43%
Z1000	Real Property Taxes	20,789,415	71.57%
	GRAND TOTAL	29,048,203	100.00%

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWNWIDE

3.

	2012 Adopted Budget
Total Budget Appropriations	\$ 8,532,679
Less: Estimated Revenues	(1,957,673)
Appropriated Fund Balance	(340,000)
Appropriated Reserves	<u>(70,000)</u>
Amount to be Raised by Taxation	<u>\$ 6,165,006</u>
Taxable Valuations	\$2,652,805,845
Tax Rate per \$1,000 of Taxable Valuations	\$2.32

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

4.

Account Code		2012 Adopted Budget
	TAX ITEMS	
A1020	Prior Years' Tax Exemptions Removed	5,000
A1081	Other Payments in Lieu of Taxes	345,000
A1090	Interest/Penalty - County Tax Collection	55,000
	TOTAL TAX ITEMS	<u>405,000</u>
	DEPARTMENTAL INCOME	
A1232	Tax Collection Fees (School)	40,000
A1255	Clerk Fees	7,000
A1289	LIDA - for Administrative Support	35,000
A1589	Other Public Safety Income	2,000
A2001	Park and Recreation Charges	45,000
A2025	Pool Charges	5,000
A2089	Youth Program Fees	45,000
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)	42,261
	TOTAL INTERGOVERNMENTAL CHARGES	<u>44,761</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	15,000
A2412	Rental of Real Property - Other Govts.	30,000
	TOTAL USE OF MONEY AND PROPERTY	<u>45,000</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	220,000
A2611	Fines and Penalties - Dog Cases	1,000
	TOTAL FINES AND FORFEITURES	<u>222,000</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.	65,000
	TOTAL MISCELLANEOUS	<u>75,000</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWNWIDE

5.

Account Code		2012 Adopted Budget
	STATE AID	
A3005	Mortgage Tax	750,000
A3040	Assessment Maintenance Aid	0
A3483	Drug Abuse Prevention	3,294
A3485	Yth Init., Soc. Wk/Couns. (I001) (A4240)	1,120
A3820	Youth Bureau (B001)	14,276
A3821	Youth Services (S001) (A7311)	5,522
A3822	Youth Recreation (R001)	5,200
	TOTAL STATE AID REVENUE	<u>779,412</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>1,957,673</u>
		109,784
	Summary of Revenues by Category	
A1020	Real Property Tax Items	405,000
A1100	Non-Property Tax Items	0
A1200	Departmental Income	195,000
A2200	Intergovernmental Charges	44,761
A2400	Use of Money and Property	45,000
A2500	Licenses and Permits	68,500
A2600	Fines and Forfeitures	222,000
A2600	Sale of Property and Compesation for Loss	3,000
A2700	Miscellaneous	75,000
A3000	State Aid	779,412
A4000	Federal Aid	0
A5000	Interfund Transfers	120,000
	Revenues Other Than Real Property Taxes	<u>1,957,673</u>
A1000	Real Property Taxes	<u>6,165,006</u>
	GRAND TOTAL	<u><u>8,122,679</u></u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
GENERAL GOVERNMENT SUPPORT		
A1010	COUNCILMEMBERS	
.1	<u>Personal Services</u>	
.100	Town Councilmembers (4)	75,900
	Total Personal Services	75,900
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	0
.403	Printing and Advertising	0
.404	Travel and Meal Expense	5,200
.405	Mileage	0
.412	Education Expense	400
.449	Unclassified	0
	Total Contractual Expenses	5,600
	TOTAL COUNCILMEMBERS	81,500
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)	8,343
.102	Overtime	2,000
.104	Police Officer assigned to Court Security	5,000
.107	Longevity	3,450
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	274,029
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,000
.260	Other Capital Outlay	0
	Total Equipment	2,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,500
.402	Postage	15
.403	Printing and Advertising	1,500
.404	Travel and Meal Expense	3,500
.405	Mileage	150
.408	Dues and Subscriptions	750
.409	Rentals/Leases	480
.410	Professional Services	12,000
.411	Miscellaneous Contractual Services	3,800
.412	Education Expense	600
.417	Jurors Meals	100
.426	Repairs and Maintenance	2,500
.442	Uniforms and Related Equipment	500
.449	Other Unclassified	1,500
	Total Contractual Expense	30,895
	TOTAL TOWN JUSTICE	306,924

Fiscal Note:
Generates Funds (A2606 and A2610)

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1220	SUPERVISOR	
.1	<u>Personal Services</u>	
.100	Supervisor	74,441
.100	Senior Account Clerk	49,212
.100	Senior Clerk Typist	43,489
.100	Assistant to the Supervisor	49,212
.100	Clerk Typist	41,117
.102	Overtime	0
.107	Longevity	4,300
.122	Provision for Comp Time & Vac. Sell Back	4,000
	Total Personal Services	<u>265,771</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	3,300
.405	Mileage	50
.408	Dues and Subscriptions	250
.409	Rentals	400
.412	Education Expense	300
.426	Repairs and Maintenance	1,000
.431	Gas & Oil	1,500
.432	Auto Parts and Accessories	0
.449	Other Unclassified	200
	Total Contractual Expenses	<u>8,400</u>
	TOTAL SUPERVISOR	<u>274,371</u>

Fiscal Note:
 Generates Funds (A1289)

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1310	DIRECTOR OF FINANCE	
.1	<u>Personal Services</u>	
.100	Director of Administration & Finance	80,988
.107	Longevity	1,820
.122	Provision for Comp Time & Vac. Sell Back	1,335
	Total Personal Services	<u>84,143</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	0
	Total Equipment	<u>0</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	50
.404	Travel and Meal Expense	800
.405	Mileage	100
.408	Dues and Subscriptions	200
.412	Education Expense	500
.449	Other Unclassified	0
	Total Contractual Expenses	<u>1,650</u>
	TOTAL DIRECTOR OF FINANCE	<u>85,793</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	8,122
	Total Personal Services	<u>8,122</u>
	TOTAL BUDGET	<u>8,122</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1355	ASSESSMENT	
.1	<u>Personal Services</u>	
.100	Assessor	68,630
.100	Real Property Appraiser	51,941
.100	Clerk Typist	41,117
.101	Real Property Appraiser - Part-time	27,000
.103	Seasonal/Part-time Help	19,250
.107	Longevity	1,610
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>209,548</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	2,400
.220	Passenger Vehicles	300
	Total Equipment	<u>2,700</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.402	Postage	1,500
.403	Printing and Advertising	1,200
.404	Travel and Meal Expense	1,300
.405	Mileage	400
.408	Dues and Subscriptions	1,100
.410	Professional Services	90,000
.412	Education Expense	1,500
.426	Repairs and Maintenance	1,400
.431	Gasoline and Oil	0
.446	Photo Supplies	0
.449	Unclassified Expenses	240
.460	Internet Access/Web Hosting	4,200
	Total Contractual Expenses	<u>103,840</u>
	TOTAL ASSESSMENT	<u>316,088</u>
Fiscal Note:		
Generates Funds (A3040)		
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
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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	5,000
.107	Longevity	4,600
.122	Provision for Comp Time & Vac. Sell Back	4,245
	Total Personal Services	<u>393,847</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	<u>6,000</u>
	Total Equipment	<u>6,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	2,900
.403	Printing and Advertising	2,400
.404	Travel and Meal Expense	1,540
.405	Mileage	700
.408	Dues and Subscriptions	330
.410	Professional Services	4,400
.411	Miscellaneous Contractual	500
.412	Education Expense	300
.414	Recording Fees	0
.426	Repairs and Maintenance	6,000
.449	Unclassified Expenses	0
.460	Internet Access	1,250
	Total Contractual Expenses	<u>20,320</u>
	TOTAL TOWN CLERK	<u>420,167</u>

Fiscal Note:
Generates Funds (A1255)

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1420	LAW	
.1	<u>Personal Services</u>	
.100	Town Attorney	49,320
.100	Clerk Typist	41,117
.100	Town Prosecutor	15,535
.102	Overtime	250
.103	Part-time help	1,500
.107	Longevity	775
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>108,497</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	2,000
.410	Professional Services	50,000
.412	Education Expense	350
.414	Recording Fees	0
.449	Unclassified Expenses	250
	Total Contractual Expenses	<u>55,300</u>
	TOTAL LAW	<u>164,547</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
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1440	ENGINEER	
.1	<u>Personal Services</u>	
.102	Overtime	1,800
	Total Personal Services	<u>1,800</u>
.4	<u>Contractual Expenses</u>	
.403	Printing and Advertising	400
.405	Mileage	300
.410	Professional Services - Retainer	26,000
.411	Professional Services - Other	180,000
.413	PIP Inspection Services	20,000
.449	Unclassified Expenses	300
	Total Contractual Expenses	<u>227,000</u>
	TOTAL ENGINEER	<u>228,800</u>
	Fiscal Note:	
	Generates Funds (A2570, A2580)	
A1450	ELECTIONS	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	1,080
	Total Personal Services	<u>1,080</u>
	TOTAL ELECTIONS	<u>1,080</u>
A1460	RECORDS MANAGEMENT	
.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	150
.410	Professional Services	3,000
.411	Contractual Services	750
	Total Contractual Expenses	<u>3,900</u>
	TOTAL RECORDS MANAGEMENT	<u>4,900</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1620	BUILDINGS	
.1	<u>Personal Services</u>	
.101	Laborer	51,124
.101	Laborers Aide	39,173
.102	Overtime	6,000
.107	Longevity	2,570
.122	Provision for Comp Time & Vac. Sell Back	0
	Total Personal Services	<u>98,867</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	10,000
.409	Rentals	1,000
.410	Professional Services	1,000
.411	Misc. Contractual Services	60,000
.426	Repairs and Maintenance	40,000
.433	Resurfacing Materials	0
.434	Landscaping Materials	2,000
.438	Maintenance Materials and Supplies	50,000
.442	Uniforms	1,800
.449	Unclassified Expenses	400
.454	Telephone	36,000
.455	Utilities - Electric	120,000
.456	Utilities - Gas	110,000
	Total Contractual Expenses	<u>434,200</u>
	TOTAL BUILDINGS	<u>549,567</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	5,900
.402	Postage	51,000
.403	Printing and Advertising	14,050
.409	Rentals	30,560
.426	Repairs and Maintenance	1,410
.460	Internet Access	1,305
	Total Contractual Expenses	<u>104,225</u>
	TOTAL CENTRAL PRINTING AND MAILING	<u>104,225</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A1680	CENTRAL DATA PROCESSING	
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	3,000
	Total Equipment	<u>3,000</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,000
.403	Printing & Advertising	1,500
.404	Travel and Meal Expense	0
.405	Mileage	0
.408	Dues and Subscriptions	750
.410	Professional Services	0
.411	Misc. Contractual Services	7,000
.412	Education Expense	500
.426	Repairs and Maintenance	3,000
.449	Other Unclassified	0
.460	Internet Access	0
	Total Contractual Expenses	<u>13,750</u>
	TOTAL CENTRAL DATA PROCESSING	<u>16,750</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	15,000
A1970 .411	TAX CANCELLATIONS & REFUNDS	1,566
A1989 .411	GRANTS CONSULTANTS EXPENSE	34,000
A1990 .411	CONTINGENCY ACCOUNT	50,000
	TOTAL SPECIAL ITEMS	<u>432,566</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>3,124,600</u>
	PUBLIC SAFETY	
A3150	JAIL	
.4	<u>Contractual Expenses</u>	
.417	Prisoners Meals and Exams	100
	Total Contractual Expenses	<u>100</u>
	TOTAL JAIL	<u>100</u>
A3310	TRAFFIC CONTROL	
.4	<u>Contractual Expenses</u>	
.410	Professional Services	2,000
.426	Repairs and Maintenance	10,000
.455	Utilities - Electric	6,000
	Total Contractual Expenses	<u>18,000</u>
	TOTAL TRAFFIC CONTROL	<u>18,000</u>

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A3510	CONTROL OF DOGS	
.1	<u>Personal Services</u>	
.100	Dog Control Officer	47,577
.103	Asst. Dog Control Officers	44,000
.107	Longevity	1,040
.122	Provision for Comp Time & Vac. Sell Back	2,600
	Total Personal Services	<u>95,217</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	250
.225	Trucks and Related Equipment	700
.240	Radios and Related Equipment	600
	Total Equipment	<u>1,550</u>
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	400
.403	Printing and Advertising	400
.410	Professional Services	200
.412	Education Expense	100
.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	800
.449	Other Unclassified	0
.460	Internet Access	500
	Total Contractual Expenses	<u>8,400</u>
	TOTAL CONTROL OF DOGS	<u>105,167</u>
Fiscal Note:		
Generates Funds: (A2544, A2611)		
	TOTAL PUBLIC SAFETY	<u>123,267</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
	HEALTH	
A4210	DRUG ABUSE COUNCIL	
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	1,644
.402	Postage	500
.403	Printing and Advertising	1,000
.411	Misc. Contractual Services	1,250
.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	1,890
.122	Provision for Comp Time & Vac. Sell Back	946
	Total Personal Services	53,129
.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	53,379
	Fiscal Note:	
	Funded by LCSD A2377 and by State A3485	

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A4320	YOUTH-AT-RISK PROGRAMS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Pmt to LCSD for Y-A-R program	30,045
	Total Contractual Expenses	<u>30,045</u>
	TOTAL YOUTH-AT-RISK PROGRAMS	<u>30,045</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>88,818</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	740
.122	Provision for Comp Time & Vac. Sell Back	750
	Total Personal Services	<u>124,895</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	1,400
.406	Telephone - Cell Phone	300
.408	Dues and Subscriptions	350
.409	Rentals	850
.412	Education Expense	1,500
.426	Repairs and Maintenance	1,000
.428	Public Safety Equipment	1,250
.460	Internet Access	875
	Total Contractual Expense	<u>8,525</u>
	TOTAL SUPERINTENDENT OF HIGHWAYS	<u>134,920</u>
	TOTAL TRANSPORTATION	<u>134,920</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
	CULTURE AND RECREATION	
A7020	RECREATION ADMINISTRATION	
.1	<u>Personal Services</u>	
.100	Clerk typists (2)	82,234
.101	Recreation Attendant	41,117
.107	Longevity	3,110
.122	Provision for Comp Time & Vac. Sell Back	2,000
	Total Personal Services	<u>128,461</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
.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>147,586</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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	35,000
.107	Longevity	8,865
.122	Provision for Comp Time & Vac. Sell Back	4,000
	Total Personal Services	<u>441,229</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>	
.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	40,000
.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
.442	Uniforms	3,000
.455	Utilities - Electric	30,000
	Total Contractual Expenses	<u>138,200</u>
	TOTAL PARKS	<u>612,429</u>

Fiscal Note:
Generates Funds (A3822)

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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	<u>2,000</u>
	Total Equipment	<u>2,000</u>
.4	<u>Contractual Expenses</u>	
.405	Mileage	2,000
.409	Rentals	4,000
.411	Contractual Services	25,000
.415	Special Celebrations	1,500
.426	Repairs and Maintenance	500
.429	Recreation Equipment Repairs	2,500
.440	Recreation Supplies	38,000
.441	Public Safety Supplies	500
.442	Uniforms	200
.446	Photo Supplies	50
.449	Other Unclassified	100
	Total Contractual Expenses	<u>74,350</u>
	TOTAL PLAYGROUNDS AND RECREATION	<u>160,850</u>

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

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A7180	POOL	
.1	<u>Personal Services</u>	
.103	Pool Supervisors	31,000
.103	Lifeguards	43,000
	Total Personal Services	<u>74,000</u>
.2	<u>Equipment</u>	
.210	Equipment & Other Capital Outlay	1,000
	Total Equipment	<u>1,000</u>
.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
.442	Uniforms and Shoes	1,800
.449	Other Unclassified Expenses	0
	Total Contractual Expenses	<u>10,850</u>
	TOTAL POOL	<u>85,850</u>
	Fiscal Note:	
	Generates Funds (A2025)	
A7270	BAND CONCERTS	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	9,000
	Total Contractual Expenses	<u>9,000</u>
	TOTAL BAND CONCERTS	<u>9,000</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

22.

Account Code		2012 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	3,340
.122	Provision for Comp Time & Vac. Sell Back	3,942
	Total Personal Services	<u>121,123</u>
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,500
.225	Passenger Vehicles - Van	25,000
	Total Equipment	<u>26,500</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
.411	Consulting Services	2,500
.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	200
.460	Internet Access	800
	Total Contractual Expenses	<u>8,750</u>
	TOTAL YOUTH BUREAU	<u>156,373</u>

Fiscal Note:

Partially State Funded (A3820)
Generates Funds (A2089)

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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	2,520
.122	Provision for Comp Time & Vac. Sell Back	1,324
.124	Summer Skills	0
.125	Summer Theater Workshop, Art, Tutoring and Creative Writing	40,000
	Total Personal Services	<u>206,723</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>230,073</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
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 Adopted Budget
A7410	LIBRARY - LANCASTER BRANCH	
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	2,400
.422	Buildings	15,200
.426	Repairs and Maintenance	14,796
.433	Resurfacing Materials	1,500
.434	Landscaping Materials	900
.449	Other Unclassified	415
	Total Contractual Expenses	<u>35,211</u>
	TOTAL LIBRARY - LANCASTER BRANCH	<u>35,211</u>

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	<u>3,000</u>
	TOTAL HISTORIAN	<u>3,000</u>
A7550	CELEBRATIONS	
.4	<u>Contractual Expenses</u>	
.415	Special Celebrations and Civic Clean-up Campaign	7,000
	Total Contractual Expenses	<u>7,000</u>
	TOTAL CELEBRATIONS	<u>7,000</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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	2,480
.126	Senior Van Drivers	34,000
.127	Arts/Crafts/Ceramics	15,000
.128	Hot Meals Workers	39,000
	Total Personal Services	<u>159,869</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>213,469</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>1,899,841</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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
.130	Summer Help	
.131	Grass Cutters	85,000
	Total Personal Services	<u>282,545</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	400
.408	Dues and Subscriptions	2,000
.410	Professional Services	0
.411	Misc. Contractual Services	3,000
.412	Education Expense	0
.426	Repair & Maintenance of Equipment	30,000
.434	Landscaping Materials	4,000
.435	Chemicals	400
.438	Bldg Maint Materials and Supplies	500
.441	Public Safety Supplies	300
.442	Uniforms & Related	1,500
.446	Photo Supplies	100
.449	Other Unclassified	300
	Total Contractual Expenses	<u>42,500</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	0
.103	Seasonal Help	3,000
	Total Personal Services	<u>88,450</u>
.4	<u>Contractual Expenses</u>	
.408	Dues and Subscriptions	1,500
.409	Equipment Rental	2,000
.410	Professional Services	500
.411	Drainage Work by Outside Contractors	10,000
.426	Materials & Supplies	35,000
.428	Public Safety Equipment	500
.431	Gasoline and oil	0
.445	Small Tools	1,000
.449	Other Unclassified	5,500
	Total Contractual Expenses	<u>56,000</u>
	TOTAL DRAINAGE	<u>144,450</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

Account Code		2012 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>507,495</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
A9010 .801	STATE RETIREMENT	485,000
A9030 .803	SOCIAL SECURITY	270,255
A9040 .804	WORKERS' COMP. INS. - EMPLOYEES	70,000
A9040 .810	WORKERS' COMP INS. - AMBULANCE	65,000
A9042 .809	EMPLOYEE MEDICAL EXPENSE	2,500
A9042 .811	EMPLOYEE DRUG TESTING	3,000
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.	120,000
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>1,160,455</u>
	DEBT SERVICE	
A9710 .601	SERIAL BOND - PRINCIPAL	210,000
A9710 .701	SERIAL BOND - INTEREST	65,675
	TOTAL SERIAL BONDS	<u>275,675</u>
A9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	345,000
A9730 .701	BOND ANTICIPATION NOTES - INTEREST	69,108
	TOTAL BOND ANTICIPATION NOTES	<u>414,108</u>
	TOTAL DEBT SERVICE	<u>689,783</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWNWIDE

28.

Account Code		2012 Adopted Budget
INTERFUND TRANSFERS		
A9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.901	Pmt. to Police Fund for townwide dispatch	255,000
.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>803,500</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>803,500</u>
	TOTAL INTERFUND TRANSFERS	<u>803,500</u>
	TOTAL UNDISTRIBUTED	<u>2,653,738</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOWNWIDE	<u>8,532,679</u>

RECAPITULATION, GENERAL FUND - TOWNWIDE

Summary of Appropriations by Function		
A1000	General Government Support	3,124,600
A3000	Public Safety	123,267
A4000	Health	88,818
A5000	Transportation	134,920
A7000	Culture and Recreation	1,899,841
A8000	Home and Community Services	507,495
A9000	Undistributed	2,653,738
	GRAND TOTAL	<u>8,532,679</u>

Summary of Appropriations by Category		
	Personal Services	3,412,745
	Equipment	128,900
	Contractual	2,337,296
	Employee Benefits	1,160,455
	Debt Service	689,783
	Interfund Transfer	803,500
	GRAND TOTAL	<u>8,532,679</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET SUMMARY, GENERAL FUND - TOWN OUTSIDE VILLAGES

29.

	2012 Adopted Budget
Total Budget Appropriations	\$ 1,004,745
Less: Estimated Revenues	(696,300)
Appropriated Fund Balance	<u>(75,000)</u>
Amount to be Raised by Taxation	<u>\$ 233,445</u>
Taxable Valuations	\$1,925,649,476
Tax Rate per \$1,000 of Taxable Valuations	\$0.12

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ESTIMATED REVENUES, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2012 Adopted Budget
	REAL PROPERTY TAX ITEMS	
B1020	Prior Years' Tax Exemptions Removed	100
B1081	Other Payments in Lieu of Taxes	11,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>11,100</u>
	NON-PROPERTY TAX ITEMS	
B1170	Franchise Fees	320,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>320,000</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>696,300</u></u>
	Summary of Revenues by Category	
B1020	Real Property Tax Items	11,100
B1100	Non-Property Tax Items	320,000
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>696,300</u>
B1000	Real Property Taxes	233,445
	GRAND TOTAL	<u><u>929,745</u></u>

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2012 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
B1970 .411	TAX CANCELLATIONS & REFUNDS	129
	TOTAL SPECIAL ITEMS	129
	TOTAL GENERAL GOVERNMENT SUPPORT	129
	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	8,000
.103	Part Time Help	40,000
.107	Longevity	6,260
.122	Provision for Comp Time & Vac. Sell Back	5,000
	Total Personal Services	317,504
.2	<u>Equipment</u>	
.210	Office Furniture and Equipment	1,000
	Total Equipment	1,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.403	Printing and Advertising	2,500
.404	Travel and Meal Expense	600
.405	Mileage	400
.408	Dues and Subscriptions	750
.409	Leases	400
.410	Professional Services	3,000
.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	1,000
.438	Maintenance Materials & Supplies	50
.442	Uniforms and Related	1,050
.446	Photo Supplies	300
.449	Other Unclassified	0
.460	Internet Access/Web Hosting	0
	Total Contractual Expenses	26,550
	TOTAL SAFETY INSPECTION	345,054

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

TOWN OF LANCASTER, NEW YORK
2012 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2012 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	0
.211	Mobile Equipment	0
.220	Passenger Vehicles	0
.225	Trucks and Related Equipment	14,500
.240	Radios and Related Equipment	5,000
.245	Public Safety Equipment	10,000
.260	Other Capital Outlay	0
	Total Equipment	29,500
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	3,000
.403	Printing and Advertising	500
.404	Travel and Meal Expense	500
.406	Telephone - Cell Phone	1,500
.408	Dues and Subscriptions	1,500
.409	Rentals	2,500
.410	Professional Services	1,500
.411	Miscellaneous Contractual Expenses	8,000
.412	Education Expense	1,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	1,500
.438	Public Safety Supplies	10,000
.442	Uniforms	4,000
.446	Photo Supplies	500
.449	Other Unclassified	6,500
.454	Telephone	1,300
.460	Internet Access/Web Hosting	2,000
	Total Contractual Expenses	50,800
	TOTAL DISASTER PREPAREDNESS	98,614
	TOTAL PUBLIC SAFETY	443,668
	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	300
	Total Contractual Expenses	300
	TOTAL REGISTRAR OF VITAL STATISTICS	3,300
	Fiscal Note:	
	Generates Funds (B1603)	
	TOTAL HEALTH	3,300

TOWN OF LANCASTER, NEW YORK
2012 BUDGET

BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2012 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>	
.401	Office Supplies	0
.403	Printing and Advertising	200
.404	Travel and Meal Expense	0
.405	Mileage	100
.408	Dues and Subscriptions	0
.410	Professional Services	500
.412	Education Expense	200
	Total Contractual Expenses	<u>1,000</u>
	TOTAL ZONING	<u>16,306</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>	
.401	Office Supplies	0
.403	Printing and Advertising	0
.404	Travel and Meal Expense	2,800
.405	Mileage	100
.408	Dues and Subscriptions	550
.410	Professional Services	0
.412	Education Expense	200
	Total Contractual Expense	<u>3,650</u>
	TOTAL PLANNING	<u>29,298</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>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, GENERAL FUND - TOWN OUTSIDE VILLAGES

Account Code		2012 Adopted Budget
	TOTAL HOME AND COMMUNITY SERVICES	<u>314,604</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
B9010 .801	STATE RETIREMENT	53,000
B9030 .803	SOCIAL SECURITY	48,744
B9040 .804	WORKERS' COMPENSATION INSURANCE	35,000
B9042 .809	EMPLOYEE MEDICAL EXPENSE	1,000
B9042 .811	EMPLOYEE DRUG TESTING	500
B9045 .805	GROUP LIFE INSURANCE	1,200
B9050 .806	UNEMPLOYMENT	0
B9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	6,000
B9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	6,000
B9089 .115	RETIREMENT SELL BACKS	16,400
B9089 .120	CONTRACTUAL LUMP SUM PAYMENT	0
B9089 .814	EMPLOYEE ASSISTANCE PROGRAM	200
	TOTAL EMPLOYEE BENEFITS	<u>168,044</u>
	INTERFUND TRANSFERS	
B9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	<u>75,000</u>
	Total Interfund Transfers	<u>75,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>75,000</u>
	TOTAL INTERFUND TRANSFERS	<u>75,000</u>
	TOTAL UNDISTRIBUTED	<u>243,044</u>
	TOTAL APPROPRIATIONS, GENERAL FUND - TOV	<u>1,004,745</u>

**RECAPITULATION
GENERAL FUND - TOWN OUTSIDE VILLAGES**

Summary of Appropriations by Function		
B1000	General Government Support	129
B3000	Public Safety	443,668
B4000	Health	3,300
B8000	Home and Community Services	314,604
B9000	Undistributed	243,044
	GRAND TOTAL	<u>1,004,745</u>

Summary by category		
	Personal Services	614,772
	Equipment	64,500
	Contractual	82,429
	Employee Benefits	168,044
	Interfund Transfer	75,000
	GRAND TOTAL	<u>1,004,745</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET SUMMARY, POLICE FUND
Applies to Town Outside Villages and Village of Lancaster

	2012 Adopted Budget
Total Budget Appropriations	\$ 9,292,988
Less: Estimated Revenues	(4,356,500)
Appropriated Fund Balance	<u>(280,000)</u>
Amount to be Raised by Taxation	<u>\$ 4,656,488</u>
Taxable Valuations	\$2,376,000,282
Tax Rate per \$1,000 of Taxable Valuations	\$1.96

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ESTIMATED REVENUES, POLICE FUND

Account Code		2012 Adopted Budget
	REAL PROPERTY TAX ITEMS	
P1020	Prior Years' Tax Exemptions Removed	5,000
P1081	Other Payments in Lieu of Taxes	245,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>250,000</u>
	NON-PROPERTY TAX ITEMS	
P1120	Sales Taxes Distributed by County	2,870,000
P1121	Sales Tax - transferred from Lancaster Village	860,000
	TOTAL NON-PROPERTY TAX ITEMS	<u>3,730,000</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	28,000
P2260	LCSD - for SRO program	55,000
	TOTAL INTERGOVERNMENTAL CHARGES	<u>83,000</u>
	USE OF MONEY AND PROPERTY	
P2401	Interest Earnings	12,000
	TOTAL USE OF MONEY & PROPERTY	<u>12,000</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	255,000
	TOTAL TRANSFERS	<u>255,000</u>
	TOTAL POLICE FUND REVENUES AND TRANSFERS	<u>4,356,500</u>
	Summary of Revenues by Category	
P1020	Real Property Tax Items	250,000
P1100	Non-Property Tax Items	3,730,000
P1200	Departmental Income	5,500
P2200	Intergovernmental Charges	83,000
P2400	Use of Money and Property	12,000
P2600	Fines and Forfeitures	10,000
P2650	Sale of Property and Compensation for Loss	10,000
P2700	Miscellaneous	1,000
P5000	Interfund Transfers	255,000
	Revenues Other Than Real Property Taxes	<u>4,356,500</u>
P1000	Real Property Taxes	4,656,488
	GRAND TOTAL	<u>9,012,988</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2012 Adopted Budget
	GENERAL GOVERNMENT SUPPORT	
	SPECIAL ITEMS	
P1970 .411	TAX CANCELLATIONS & REFUNDS	1,022
P1990 .411	CONTINGENCY ACCOUNT	<u>25,000</u>
	TOTAL SPECIAL ITEMS	<u>26,022</u>
	TOTAL GENERAL GOVERNMENT SUPPORT	<u>26,022</u>
	PUBLIC SAFETY	
P3120	POLICE	
.1	<u>Personal Services</u>	
.100	Chief (1)	107,502
.100	Captains (2)	179,824
.100	Lieutenants (7)	550,690
.100	Detective Lieutenant (1)	80,045
.100	Detectives (7)	498,806
.100	School Resource Officer (2)	142,516
.100	Patrol (30)	2,019,600
.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	13,000
.103	Crossing Guard	10,000
.107	Longevity	76,895
.109	Court Pay	25,000
.110	Shift Command Pay	4,000
.111	Education Incentive Pay	31,775
.113	Shift Command Pay - Detectives	3,000
.115	Retirement & Other Sell Backs	125,000
.116	Shift Equalization Pay	66,500
.117	Clothing Allowance - Police	73,125
.147	Clothing Allowance - Dispatchers	10,428
.118	Field Training Officer Pay	4,000
.119	Briefing Pay - Dispatchers	10,675
.121	Briefing Pay - Police	88,200
.122	Holiday/Comp Time/PL Sell Back - Police	154,000
.123	Holiday/Comp Time/PL Sell Back - Dispatch	22,000
.124	Holiday Bonus Pay - Police	7,000
.125	Holiday Bonus Pay - Dispatch	2,500
.127	PSD Trainer Pay	500
.134	FLSA Bonus Overtime	10,000
.135	FLSA DARE Differential	500
.136	FLSA FTO Differential	500
.137	Provision for 2nd & 3rd Shift Differential	25,000
.141	EMT Certification	1,500
.142	CFR/Defibrillation	<u>1,500</u>
	Total Personal Services	<u>5,351,263</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

38.

Account Code		2012 Adopted Budget
POLICE (CONTINUED)		
.2	<u>Equipment</u>	
.210	Office Furniture & Equipment	2,000
.220	Passenger Vehicles	160,000
.245	Public Safety Equipment	15,000
.260	Other Capital Outlay	10,000
	Total Equipment	187,000
.4	<u>Contractual Expenses</u>	
.401	Office Supplies	15,000
.403	Printing and Advertising	5,000
.404	Travel and Meal Expense	3,000
.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	18,000
.446	Photo Supplies	1,000
.447	Identification Supplies	2,000
.448	Employee Medical Exams	1,000
.449	Other Unclassified	300
.453	D.A.R.E. Program Expenses	4,000
.454	Telephone	3,000
.460	Internet Access/Web Hosting	1,200
	Total Contractual Expenses	333,500
	TOTAL POLICE	5,871,763
Fiscal Note:		
Generates Funds (P1520, P2211, P2260, P2605, P5031)		
	TOTAL PUBLIC SAFETY	5,871,763

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET APPROPRIATIONS, POLICE FUND

Account Code		2012 Adopted Budget
UNDISTRIBUTED		
EMPLOYEE BENEFITS		
P9010 .801	STATE RETIREMENT	133,000
P9015 .802	STATE RETIREMENT - POLICE	1,285,000
P9030 .803	SOCIAL SECURITY	413,503
P9040 .804	WORKERS' COMPENSATION INSURANCE	80,000
P9042 .809	EMPLOYEE MEDICAL EXPENSE	3,000
P9042 .811	EMPLOYEE DRUG TESTING	1,000
P9045 .805	GROUP LIFE INSURANCE	15,000
P9050 .806	UNEMPLOYMENT	0
P9055 .807	DISABILITY INSURANCE	0
P9060 .114	HEALTH INSURANCE BUY OUT PROGRAM	54,000
P9060 .808	HOSPITAL/MEDICAL/DENTAL/VISION INS.	170,000
P9060 .823	HRA CONTRIBUTION	17,000
P9060 .824	HRA ADMINISTRATIVE FEES	2,200
P9089 .814	EMPLOYEE ASSISTANCE PROGRAM	1,500
	TOTAL EMPLOYEE BENEFITS	<u>2,175,203</u>
INTERFUND TRANSFERS		
P9901	TRANSFERS TO OTHER FUNDS	
.9	<u>Interfund Transfers</u>	
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	870,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	350,000
	Total Interfund Transfers	<u>1,220,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>1,220,000</u>
	TOTAL INTERFUND TRANSFERS	<u>1,220,000</u>
	TOTAL UNDISTRIBUTED	<u>3,395,203</u>
	TOTAL APPROPRIATIONS, POLICE FUND	<u>9,292,988</u>

RECAPITULATION, POLICE FUND

Summary of Appropriations by Function		
P1000	General Government Support	26,022
P3000	Public Safety	5,871,763
P9000	Undistributed	3,395,203
	GRAND TOTAL	<u>9,292,988</u>

Summary by category	
Personal Services	5,351,263
Equipment	187,000
Contractual	359,522
Employee Benefits	2,175,203
Interfund Transfer	1,220,000
GRAND TOTAL	<u>9,292,988</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
BUDGET SUMMARIES, HIGHWAY FUNDS

40.

2012
Adopted
Budget

BUDGET SUMMARY, HIGHWAY FUND - TOWNWIDE (BRIDGE FUND)

Total Budget Appropriations	\$	83,939
Less: Estimated Revenues		(2,150)
Appropriated Fund Balance		(25,000)
Appropriated Debt Service Reserve		<u>0</u>
Amount to be Raised by Taxation	\$	<u>56,789</u>
Taxable Valuations		\$2,652,805,845
Tax Rate per \$1,000 of Taxable Valuations		\$0.02

BUDGET SUMMARY, HIGHWAY FUND - TOWN OUTSIDE VILLAGES

Total Budget Appropriations	\$	4,088,984
Less: Estimated Revenues		(1,107,100)
Appropriated Fund Balance		0
Appropriated Debt Service Reserve		<u>(45,000)</u>
Amount to be Raised by Taxation	\$	<u>2,936,884</u>
Taxable Valuations		\$1,925,649,476
Tax Rate per \$1,000 of Taxable Valuations		\$1.53

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ESTIMATED REVENUES, HIGHWAY FUNDS

41.

Account Code	2012 Adopted Budget
ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	
DA1020 Prior Years' Tax Exemptions Removed	50
DA1081 Other Payments in Lieu of Taxes	1,800
DA2401 Interest Earnings	300
DA2680 Insurance Recoveries	<u>0</u>
TOTAL ESTIMATED REVENUES, HIGHWAY FUND - TOWNWIDE	<u><u>2,150</u></u>

Summary of Revenues by Category - Townwide		
DA1020 Real Property Tax Items		1,850
DA2400 Use of Money and Property		<u>300</u>
	Revenues Other Than Real Property Taxes	2,150
DA1000 Real Property Taxes		<u>56,789</u>
	GRAND TOTAL	<u><u>58,939</u></u>

ESTIMATED REVENUES, HIGHWAY FUND - TOWN OUTSIDE VILLAGES		
DB1020 Prior Years' Tax Exemptions Removed		2,000
DB1081 Other Payments in Lieu of Taxes		174,000
DB1120 Sales Taxes Distributed by County		763,000
DB2300 Services for Other Governments		95,000
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>60,000</u>
TOTAL ESTIMATED REVENUES, HIGHWAY - TOV		<u><u>1,107,100</u></u>

Summary of Revenues by Category - TOV		
DB1020 Real Property Tax Items		176,000
DB1100 Non-Property Tax Items		763,000
DB2200 Intergovernmental Charges		95,000
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>60,000</u>
	Revenues Other Than Real Property Taxes	1,107,100
DB1000 Real Property Taxes		<u>2,936,884</u>
	GRAND TOTAL	<u><u>4,043,984</u></u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

42.

Account Code		2012 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWNWIDE		
DA1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	TAX CANCELLATIONS & REFUNDS	13
	TOTAL SPECIAL ITEMS	<u>13</u>
DA5120	BRIDGES	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	15,000
	Total Personal Services	<u>15,000</u>
.2	<u>Equipment & Capital Outlay</u>	
.215	Bridge-related Capital Outlay	10,000
	Total Equipment & Capital Outlay	<u>10,000</u>
.4	<u>Contractual Expenses</u>	
.411	Contractual Services	10,000
.426	Repairs and Maintenance	5,000
.431	Gasoline and Oil	1,500
.433	Resurfacing Materials	5,000
.441	Public Safety	1,500
	Total Contractual Expenses	<u>23,000</u>
	TOTAL BRIDGES	<u>48,000</u>
	UNDISTRIBUTED	
DA9030	EMPLOYEE BENEFITS	
.803	SOCIAL SECURITY	1,148
	TOTAL EMPLOYEE BENEFITS	<u>1,148</u>
DA9710	DEBT SERVICE	
.601	SERIAL BOND - PRINCIPAL	31,000
.701	SERIAL BOND - INTEREST	3,778
	TOTAL SERIAL BONDS	<u>34,778</u>
	TOTAL DEBT SERVICE	<u>34,778</u>
	TOTAL UNDISTRIBUTED	<u>35,926</u>
	TOTAL TOWNWIDE HIGHWAY APPROPRIATIONS	<u>83,939</u>
	Summary by Function - Townwide Highway	
DA1000	General Government Support	13
DA5000	Transportation	48,000
DA9000	Undistributed	35,926
	GRAND TOTAL	<u>83,939</u>
	Summary by category - Townwide Highway	
	Personal Services	15,000
	Equipment	10,000
	Contractual	23,013
	Employee Benefits	1,148
	Debt Service	34,778
	Interfund Transfer	0
	GRAND TOTAL	<u>83,939</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

43.

Account Code		2012 Adopted Budget
APPROPRIATIONS, HIGHWAY FUND - TOWN OUTSIDE VILLAGES		
	SPECIAL ITEMS	
	.4 <u>Contractual Expenses</u>	
DB1970	.411 TAX CANCELLATIONS & REFUNDS	517
	TOTAL SPECIAL ITEMS	<u>517</u>
DB5110	GENERAL REPAIRS	
	.1 <u>Personal Services</u>	
	.101 Wages - Hourly	690,085
	.102 Wages - Overtime	7,500
	.103 Seasonal Help	30,000
	.107 Longevity	31,350
	.113 Out of Class Pay	2,000
	.115 Retirement Sell Backs	65,000
	.122 Provision for Comp Time & Vac. Sell Back	16,000
	Total Personal Services	<u>841,935</u>
	.2 <u>Equipment</u>	
	.210 Traffic Signs	35,000
	.220 Passenger Vehicles	57,000
	.225 Miscellaneous Equipment	11,000
	Total Equipment	<u>103,000</u>
	.4 <u>Contractual Expenses</u>	
	.405 Mileage	150
	.409 Rentals	500
	.411 Contractual Expenses (Milling)	35,000
	.413 Contractual Expenses (Curbing)	20,000
	.426 Repairs and Maintenance	30,000
	.431 Gasoline and Oil	70,000
	.433 Resurfacing Materials	285,000
	.435 Chemicals	6,000
	.442 Uniforms and Shoes	22,000
	.445 Small Tools	3,500
	.446 Photo Supplies	100
	.449 Other Unclassified	2,500
	Total Contractual Expenses	<u>474,750</u>
	TOTAL GENERAL REPAIRS	<u>1,419,685</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2012 Adopted Budget
DB5130	MACHINERY	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	168,051
.102	Wages - Overtime	11,000
.107	Wages - Longevity	3,850
	Total Personal Services	<u>182,901</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>285,901</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
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

45.

Account Code		2012 Adopted Budget
DB5142	SNOW REMOVAL	
.1	<u>Personal Services</u>	
.101	Wages - Hourly	352,409
.102	Wages - Overtime	100,000
.149	Wages - OT Meal payment	5,600
	Total Personal Services	<u>458,009</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>906,009</u>
	TOTAL TRANSPORTATION	<u>2,633,595</u>
	UNDISTRIBUTED	
	EMPLOYEE BENEFITS	
DB9010 .801	STATE RETIREMENT	320,000
DB9030 .803	SOCIAL SECURITY	117,033
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	6,000
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>746,133</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

46.

Account Code		2012 Adopted Budget
	DEBT SERVICE	
DB9710 .601	SERIAL BOND - PRINCIPAL	15,000
DB9710 .701	SERIAL BOND - INTEREST	825
	TOTAL SERIAL BONDS	<u>15,825</u>
DB9730 .601	BOND ANTICIPATION NOTES - PRINCIPAL	285,000
DB9730 .701	BOND ANTICIPATION NOTES - INTEREST	21,914
	TOTAL BOND ANTICIPATION NOTES	<u>306,914</u>
	TOTAL DEBT SERVICE	<u>322,739</u>
	INTERFUND TRANSFERS	
DB9901	TRANSFERS TO OTHER FUNDS	
	<u>Interfund Transfers</u>	
.9		
.904	Transfer to Self-Ins. Fd - Employee Health Ins.	348,000
.905	Transfer to Self-Ins. Fd - Retiree Health Ins.	38,000
	Total Interfund Transfers	<u>386,000</u>
	TOTAL TRANSFERS TO OTHER FUNDS	<u>386,000</u>
	TOTAL INTERFUND TRANSFERS	<u>386,000</u>
	TOTAL UNDISTRIBUTED	<u>1,454,872</u>
	TOTAL APPROPRIATIONS, HIGHWAY - TOV	<u>4,088,984</u>
	Summary by Function - Town Outside Villages	
DB1000	General Government Support	517
DB5000	Transportation	2,633,595
DB9000	Undistributed	1,454,872
	GRAND TOTAL	<u>4,088,984</u>
	Summary by category - Town Outside Villages	
	Personal Services	1,499,845
	Equipment	183,000
	Contractual	951,267
	Employee Benefits	746,133
	Debt Service	322,739
	Interfund Transfer	386,000
	GRAND TOTAL	<u>4,088,984</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

47.

Account Code		2012 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
	8 Light Equipment Operator	433,136
	8 Laborers - Grade 1	420,992
	1 Automotive Mechanic	56,534
	2 Maintenance Worker	108,284
	1 Road Inspector	56,534
	2 Automotive Mechanic Helper	111,530
	Provision for Overtime	119,500
	Provision for Comp Time & Vac. Sell Back	16,000
	Provision for Retirement Sell Backs	65,000
	Out of Class Pay	2,000
	OT Meal payment	5,600
	Longevity	35,200
	Seasonal Labor	<u>31,000</u>
28	Total Wages of Highway Dept. Personnel	<u>1,829,845</u>
	Personal Services Breakdown by Fund:	
	Highway Fund - Townwide	15,000
	Highway Fund - Town Outside Villages	1,499,845
	General Fund - Townwide	80,000
	General Fund - Town Outside Village	<u>235,000</u>
	Total Wages of Highway Dept. Personnel	<u>1,829,845</u>
	Personal Services Breakdown by Function:	
	Highway Fund Functions:	
DA5120	Bridges	15,000
DB5110	General Repairs	841,935
DB5130	Machinery	182,901
DB5140	Miscellaneous (Brush & Weeds)	17,000
DB5142	Snow Removal	458,009
		<u>1,514,845</u>
	General Fund Functions:	
A8540	Drainage (TW)	80,000
B8160	Refuse and Garbage (TOV)	235,000
	Total Wages of Highway Dept. Personnel	<u>1,829,845</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
HIGHWAY FUNDS APPROPRIATIONS

Account Code		2012 Adopted Budget
	SUMMARY OF EQUIPMENT ACCOUNTS	
DB5110	General Repairs	103,000
DB5130	Machinery	37,000
DB5140	Miscellaneous (Brush & Weeds)	0
DB5142	Snow Removal	43,000
	Total Highway TOV Equipment Accts	183,000
DA5120	Bridges	10,000
	Total Townwide Highway Equipment Accts	10,000
	Grand Total Equipment Accounts	193,000
	 SUMMARY OF CONTRACTUAL EXPENSES	
DB5110	General Repairs	474,750
DB5130	Machinery	66,000
DB5140	Miscellaneous (Brush & Weeds)	5,000
DB5142	Snow Removal	405,000
	Total Highway TOV Contractual Accts	950,750
DA5120	Bridges	23,000
	Total Townwide Highway Contractual Accts	23,000
	Grand Total Contractual Accounts	973,750

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
MISC. SPECIAL REVENUE - TREE PLANTING FEE FUND

49.

Account Code		2012 Adopted Budget
APPROPRIATIONS		
HOME AND COMMUNITY SERVICES		
8000	.200	Equipment and Capital Outlay 0
	.400	Contractual Expenses <u>40,000</u>
		TOTAL HOME AND COMMUNITY SERVICES <u>40,000</u>
INTERFUND TRANSFERS OUT		
9901	.901	Transfer to General Fund for Tree Planting <u>20,000</u>
		TOTAL TRANSFERS <u>20,000</u>
		TOTAL APPROPRIATIONS <u>60,000</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
2401		Interest Earnings 1,000
MISCELLANEOUS		
2770		Tree Planting Fees <u>30,000</u>
		TOTAL ESTIMATED REVENUES <u>31,000</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 40,000
TP9000		Undistributed <u>20,000</u>
		GRAND TOTAL <u>60,000</u>
Summary of Appropriations by Category		
		Equipment 0
		Contractual 40,000
		Interfund Transfer <u>20,000</u>
		GRAND TOTAL <u>60,000</u>
Summary of Revenues by Category		
TP2400		Use of Money and Property 1,000
TP2500		Licenses and Permits <u>30,000</u>
		GRAND TOTAL <u>31,000</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
MISC. SPECIAL REVENUE - POLICE ASSET FORFEITURE FUND

50.

Account Code	2012 Adopted Budget
APPROPRIATIONS	
PUBLIC SAFETY	
3120 .210 Equipment and Capital Outlay	0
.220 Passenger Vehicles	0
.245 Public Safety Equipment	5,000
.400 Contractual Expenses	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>14,800</u>
TOTAL APPROPRIATIONS	<u>14,800</u>
ESTIMATED REVENUES	
USE OF MONEY & PROPERTY	
2401 Interest Earnings	50
Federal Aid	
4389 Drug Forfeitures - US Treasury	<u>5,000</u>
TOTAL ESTIMATED REVENUES	<u>5,050</u>
APPROPRIATED FUND BALANCE	<u>9,750</u>
AMOUNT TO BE RAISED BY TAXATION	<u><u>0</u></u>
Summary of Appropriations by Function	
PAF3000 Public Safety	<u>14,800</u>
GRAND TOTAL	<u><u>14,800</u></u>
Summary of Appropriations by Category	
Equipment	5,000
Contractual	9,800
GRAND TOTAL	<u><u>14,800</u></u>
Summary of Revenues by Category	
PAF2400 Use of Money and Property	50
PAF4000 Federal Aid	<u>5,000</u>
GRAND TOTAL	<u><u>5,050</u></u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
MISC. SPECIAL REVENUE - RECREATION FILING FEE FUND

Account Code		2012 Adopted Budget
APPROPRIATIONS		
CULTURE AND RECREATION		
7000	.200	Equipment and Capital Outlay 0
	.400	Contractual Expenses 0
		<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		
RFF9000		Undistributed <u>100,000</u>
		GRAND TOTAL <u>100,000</u>
Summary of Appropriations by Category		
		Interfund Transfer <u>100,000</u>
		GRAND TOTAL <u>100,000</u>
Summary of Revenues by Category		
RFF2400		Use of Money and Property 1,500
RFF2700		Miscellaneous <u>60,000</u>
		GRAND TOTAL <u>61,500</u>

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 MISC. SPECIAL REVENUE - MEMORIAL GARDEN FUND

Account Code		2012 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>
	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
 2012 BUDGET
 ADOPTED BUDGET
 SPECIAL DISTRICTS BUDGET SUMMARY

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated Reserves	Amount to be Raised by Taxation
Refuse District	\$ 2,351,521	\$ 25,000	\$ 110,000	\$ -	\$ 2,216,521
Lighting Districts	280,092	1,000	35,000	-	244,092
Fire Protection District	3,763,551	8,000	-	-	3,755,551
Water Districts	616,639	7,000	20,000	65,000	524,639
Totals	<u>\$ 7,011,803</u>	<u>\$ 41,000</u>	<u>\$ 165,000</u>	<u>\$ 65,000</u>	<u>\$ 6,740,803</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
SPECIAL DISTRICTS FUND - REFUSE DISTRICT

54.

Account Code		2012 Adopted Budget
APPROPRIATIONS		
SR1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	946
	TOTAL SPECIAL ITEMS	<u>946</u>
SR8160	REFUSE & GARBAGE	
.4	<u>Contractual Expenses</u>	
.402	Postage	3,000
.403	Printing & Advertising	2,000
.406	Disposal of White Goods	1,500
.407	Disposal of Tires	3,000
.408	Dues and Subscriptions	1,075
.410	Freon Charges	4,000
.411	Garbage Collection	1,525,000
.412	Garbage Disposal	800,000
.413	Recycling Equipment	10,000
.449	Other Unclassified	1,000
	TOTAL REFUSE & GARBAGE	<u>2,350,575</u>
	TOTAL APPROPRIATIONS	<u>2,351,521</u>
ESTIMATED REVENUES		
	DEPARTMENTAL INCOME	
SR2130	Refuse Charges	20,000
	USE OF MONEY & PROPERTY	
SR2401	Interest Earnings	5,000
	TOTAL ESTIMATED REVENUES	<u>25,000</u>
	APPROPRIATED FUND BALANCE	<u>110,000</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>2,216,521</u>
	NUMBER OF BENEFITS	14,104.50
	RATE PER BENEFIT	\$157.15
Summary of Appropriations by Function		
SR1000	General Government Support	946
SR8000	Home and Community Services	2,350,575
	GRAND TOTAL	<u>2,351,521</u>
Summary of Appropriations by Category		
	Contractual	2,351,521
	GRAND TOTAL	<u>2,351,521</u>
Summary of Revenues by Category		
SR1200	Departmental Income	20,000
SR2400	Use of Money and Property	5,000
	Revenues Other Than Real Property Taxes	25,000
SR1000	Real Property Taxes	2,216,521
	GRAND TOTAL	<u>2,241,521</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
SPECIAL DISTRICTS FUND - STREET LIGHTING DISTRICT

Account Code		2012 Adopted Budget
APPROPRIATIONS		
SL1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	92
	TOTAL SPECIAL ITEMS	92
SL5182	TRANSPORTATION	
.4	<u>Contractual Expenses</u>	
.426	Repairs and Maintenance	40,000
.455	Utilities - Electric	240,000
	Total Contractual Expenses	280,000
	TOTAL TRANSPORTATION	280,000
	TOTAL APPROPRIATIONS	280,092
ESTIMATED REVENUES		
	USE OF MONEY & PROPERTY	
SL2401	Interest Earnings	1,000
	TOTAL ESTIMATED REVENUES	1,000
	APPROPRIATED FUND BALANCE	35,000
	AMOUNT TO BE RAISED BY TAXATION	244,092
	TAXABLE VALUATIONS	\$2,147,000,132
	Tax Rate per \$1,000 of Taxable Valuations	\$0.11
Summary of Appropriations by Function		
SL1000	General Government Support	92
SL5000	Transportation	280,000
	GRAND TOTAL	280,092
Summary of Appropriations by Category		
	Contractual	280,092
	GRAND TOTAL	280,092
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	244,092
	GRAND TOTAL	245,092

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
SPECIAL DISTRICTS FUND - FIRE PROTECTION DISTRICT

56.

Account Code		2012 Adopted Budget
APPROPRIATIONS		
SF1970	SPECIAL ITEMS	
.4	<u>Contractual Expenses</u>	
.411	Tax Cancellations and Refunds	919
	TOTAL SPECIAL ITEMS	<u>919</u>
FIRE PROTECTION		
SF3410	.4 <u>Contractual Expenses</u>	
	.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	155,000
	.483 Hydrant repairs	10,000
	.484 Firefighters' Service Awards Program	325,000
	TOTAL FIRE PROTECTION	<u>3,762,632</u>
	TOTAL APPROPRIATIONS	<u>3,763,551</u>
ESTIMATED REVENUES		
USE OF MONEY & PROPERTY		
SF2401	Interest Earnings	3,000
SF2416	Rental of Equipment - Other Governments	5,000
	TOTAL ESTIMATED REVENUES	<u>8,000</u>
	APPROPRIATED FUND BALANCE	<u>0</u>
	AMOUNT TO BE RAISED BY TAXATION	<u>3,755,551</u>
	AMOUNT TO BE RAISED BY FUNCTION:	
	FOR FIRE PROTECTION SERVICE:	3,430,551
	FOR FIREFIGHTERS SERVICE AWARDS:	325,000
	TAXABLE ASSESSED VALUATIONS	\$2,145,450,974
	Tax Rate per \$1,000 of Taxable Valuations for Fire Protection	\$1.60
	Tax Rate per \$1,000 of Taxable Valuations for Service Awards	\$0.15
	Total Tax Rate per \$1,000 of Taxable Valuations	<u>\$1.75</u>
Summary of Appropriations by Function		
SF1000	General Government Support	919
SF3000	Public Safety	3,762,632
	GRAND TOTAL	<u>3,763,551</u>
Summary of Appropriations by Category		
	Contractual	3,763,551
	GRAND TOTAL	<u>3,763,551</u>
Summary of Revenues by Category		
SF2400	Use of Money and Property	8,000
	Revenues Other Than Real Property Taxes	8,000
SF1000	Real Property Taxes	3,755,551
	GRAND TOTAL	<u>3,763,551</u>

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code	2012 Adopted Budget
APPROPRIATIONS	
SPECIAL ITEMS	
.4 <u>Contractual Expenses</u>	
SW1970 .411 Tax Cancellations & Refunds	126
TOTAL SPECIAL ITEMS	126
SW8389 MISCELLANEOUS	
.4 <u>Contractual Expenses</u>	
.410 Professional Services	5,000
.426 Repairs & Maintenance	10,000
TOTAL MISCELLANEOUS	15,000
DEBT SERVICE	
<u>Serial Bonds</u>	
SW9710 .601 Serial Bond Principal	130,000
.701 Serial Bond Interest	2,275
Total Serial Bonds	132,275
SW9730 <u>Bond Anticipation Notes</u>	
.601 Bond Anticipation Notes Principal	375,000
.701 Bond Anticipation Notes Interest	94,238
Total Bond Anticipation Notes	469,238
TOTAL DEBT SERVICE	601,513
TOTAL APPROPRIATIONS	616,639
ESTIMATED REVENUES	
USE OF MONEY AND PROPERTY	
SW2401 Interest Earnings	2,000
MISCELLANEOUS	
SW2378 Out of District users	5,000
TOTAL ESTIMATED REVENUES	7,000
APPROPRIATED FUND BALANCE	20,000
APPROPRIATED RESERVES	65,000
AMOUNT TO BE RAISED BY TAXATION	524,639
Units at \$1.00 per unit	13,646
Amount to be raised Ad Valorem	510,993
Taxable Assessed Valuations	\$2,253,274,016
Tax Rate per \$1,000 of Taxable Valuations	\$0.23

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 SPECIAL DISTRICTS FUND - CONSOLIDATED WATER DISTRICT

Account Code		2012 Adopted Budget
	Summary of Appropriations by Function	
SW1000	General Government Support	126
SW8000	Home and Community Services	15,000
SW9000	Undistributed	<u>601,513</u>
	GRAND TOTAL	<u><u>616,639</u></u>
	Summary of Appropriations by Category	
	Contractual	15,126
	Debt Service	<u>601,513</u>
	GRAND TOTAL	<u><u>616,639</u></u>
	Summary of Revenues by Category	
SW2400	Use of Money and Property	2,000
SW2700	Miscellaneous	<u>5,000</u>
	Revenues Other Than Real Property Taxes	7,000
SW1000	Real Property Taxes	<u>524,639</u>
	GRAND TOTAL	<u><u><u>531,639</u></u></u>

Town of Lancaster, New York
2012 Budget - Debt Statement - Serial Bonds

	Year of Issue	Interest Rate (Percent)	Amount of Original Issue	Year of Final Maturity	Interest Due 2012	Outstanding Bonds 01/01/12	Projected Redemption 2012	Projected Outstanding 12/31/12
Serial Bonds:								
General Fund - Townwide:								
Westwood Park	1994	5.6-5.9	2,500,000	2014	18,375	375,000	125,000	250,000
Building/Land Acquisition (4/28/03)	2005	3.5-4.0	1,855,000	2024	47,300	1,280,000	85,000	1,195,000
Total General Fund					<u>65,675</u>	<u>1,655,000</u>	<u>210,000</u>	<u>1,445,000</u>
Highway Fund - Townwide:								
Central Ave. Bridge Reconstruction	2004	3.0	110,000	2014	990	33,000	11,000	22,000
Central Ave. Bridge Recon. (1/1/04)	2005	3.5-3.75	205,000	2015	2,788	85,000	20,000	65,000
Total Highway Fund - Townwide					<u>3,778</u>	<u>118,000</u>	<u>31,000</u>	<u>87,000</u>
Highway Fund - Town Outside Villages:								
Highway Equipment (4/19/04) B	2005	3.5-3.75	170,000	2013	825	30,000	15,000	15,000
Total Highway Fund - TOV					<u>825</u>	<u>30,000</u>	<u>15,000</u>	<u>15,000</u>
Special Districts - Consolidated Water District:								
William St. Pump Station Series A	2005	3.5	295,000	2012	700	40,000	40,000	-
William St. Pump Station Series B	2005	3.5	585,000	2012	1,575	90,000	90,000	-
Total Consolidated Water District					<u>2,275</u>	<u>130,000</u>	<u>130,000</u>	<u>-</u>
TOTAL SERIAL BONDS					<u>\$ 72,553</u>	<u>\$ 1,933,000</u>	<u>\$ 386,000</u>	<u>\$ 1,547,000</u>

Town of Lancaster, New York
2012 Budget - Debt Statement - Bond Anticipation Notes

	Date of Original Issue	Statutory Maturity Date	Current Interest Rate	Interest Due 2012	Projected Outstanding 01/01/12	Projected Redemption 2012	Projected Outstanding 12/31/12
Bond Anticipation Notes:							
General Fund - Townwide:							
Town Hall Improvements (5/7/07)	11/15/07	11/15/32	1.50%	11,817	790,000	65,000	725,000
Town Hall Improvements - Series B	07/22/09	07/22/34	1.50%	18,399	1,230,000	85,000	1,145,000
Police/Court Building (2/1/10)	07/22/10	07/22/25	1.50%	37,396	2,500,000	175,000	2,325,000
HVAC System for OEM Building (7/5/11)	07/21/11	07/22/16	1.50%	1,496	100,000	20,000	80,000
Total General Fund - Townwide				69,108	4,620,000	345,000	4,275,000
Highway Fund - Town Outside Villages:							
Siebert Rd Improvements (8/20/07)	11/15/07	11/15/12	1.50%	1,346	90,000	90,000	-
Siebert Rd Improvements Series B	11/13/08	11/13/13	1.50%	598	40,000	20,000	20,000
Steinfeldt Rd Improvements Series B	11/13/08	11/13/13	1.50%	1,122	75,000	30,000	45,000
Glendale/Parkdale Imp. (5/18/09)	07/22/09	07/22/24	1.50%	6,731	450,000	50,000	400,000
Glendale/Parkdale Imp. Series B	07/22/10	07/22/25	1.50%	2,992	200,000	20,000	180,000
Hwy Equip - Dump Bodies (5/18/09)	07/22/09	07/22/19	1.50%	374	25,000	10,000	15,000
Highway Equipment (5/18/09)	07/22/09	07/22/24	1.50%	8,751	585,000	65,000	520,000
Total Highway Fund - Town Outside Villages				21,914	1,465,000	285,000	1,180,000
Special Districts - Consolidated Water District:							
Water Line Improvements (10/16/06)	11/16/06	11/16/46	1.50%	7,928	530,000	45,000	485,000
Townwide Water Line Imp. (12/18/06)	11/15/07	11/15/47	1.50%	63,573	4,250,000	250,000	4,000,000
Townwide Water Line Imp. Series B	07/22/10	07/22/50	1.50%	22,737	1,520,000	80,000	1,440,000
Total Consolidated Water District				94,238	6,300,000	375,000	5,925,000
TOTAL BOND ANTICIPATION NOTES				\$ 185,260	\$ 12,385,000	\$ 1,005,000	\$ 11,380,000

Debt authorized but not expected to be issued by 12/31/11:

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	7,500,000	Gen
OEM HVAC System (7/5/11 & 8/15/11)	130,000	30,000	Gen
Townwide Water Line Imp. (12/18/06)	7,000,000	400,000	CWD
Schwartz Rd. Water Line Imp. (8/1/11)	990,000	990,000	CWD

TOWN OF LANCASTER, NEW YORK
2012 BUDGET

SCHEDULE OF ECWA DELINQUENT WATER BILLS,
OUT-OF-DISTRICT SEWER CHARGES AND
PROPERTY CLEANUP CHARGES

DELINQUENT WATER BILLS:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
93 . 11 - 2 - 44	3 Bridle Path Ln.	\$ 109.36
116 . 08 - 1 - 43	6060 Broadway	55.24
104 . 07 - 7 - 5	160 Broezel Ave.	15.92
93 . 19 - 6 - 5	318 Broezel Ave.	88.88
93 . 15 - 1 - 61	28 Deerpath Dr.	82.61
105 . 03 - 1 - 48	265 Erie St.	209.00
93 . 15 - 1 - 50	1 Farmingdale Ct.	42.76
93 . 05 - 2 - 10	5185 Genesee Rd.	10.18
83 . 00 - 4 - 8 . 14	5686 Genesee Rd.	81.42
104 . 07 - 6 - 29 . 1	29 Hess Pl.	276.96
126 . 05 - 1 - 8	14 Michael Anthony Ln.	84.10
94 . 00 - 3 - 15 . 212	503 Pavement Rd.	209.00
94 . 00 - 1 - 31 . 1	532 Pleasantview Dr.	67.00
105 . 17 - 4 - 29	9 Rose St.	516.65
126 . 08 - 3 - 74 . 1	23 Sagebrush Ln.	2,585.96
105 . 17 - 2 - 44	93 Steinfeldt Rd.	36.96
94 . 03 - 3 - 31	117 Stony Rd.	119.04
93 . 06 - 3 - 37	122 Stutzman Rd.	25.97
115 . 05 - 2 - 47	5123 Transit Rd.	34.50
105 . 00 - 1 - 13	3987 Walden Ave.	180.36
82 . 03 - 1 - 2 . 1	2661 Wehrle Dr.	54.72
106 . 00 - 1 - 23	224 Westwood Rd.	136.20
		<u>\$ 5,022.79</u>

OUT-OF-DISTRICT SEWER CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
95 . 00 - 3 - 13 . 11	1284 Townline Rd.	229.20
95 . 00 - 3 - 12	1286 Townline Rd.	225.00
		<u>454.20</u>

PROPERTY CLEANUP CHARGES:

<u>Section-Block-Lot</u>	<u>Street Address</u>	<u>Amount</u>
105 . 03 - 1 - 48	265 Erie St.	300.00
105 . 17 - 4 - 5	39 Rose St.	375.00
105 . 17 - 1 - 15	0 St. Anthony St.	300.00
94 . 00 - 1 - 31 . 1	532 Pleasantview Dr.	150.00
126 . 08 - 3 - 74 . 1	23 Sagebrush Ln.	150.00
94 . 14 - 1 - 13	184 Stony Rd.	150.00
105 . 17 - 2 - 17	7 Jenny Ln.	150.00
93 . 19 - 6 - 5	318 Broezel Ave.	150.00
126 . 08 - 2 - 11	542 Lake Ave.	150.00
94 . 03 - 2 - 34	3982 Walden Ave.	150.00
93 . 20 - 3 - 51	325 Seneca Pl.	250.00
		<u>2,275.00</u>

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 ESTIMATED UNRESERVED FUND BALANCES AT
 12/31/11

	Estimated Fund Balance/(Deficit) 12/31/11	Amount Appropriated in Adopted Budget
General Fund - Townwide	\$ 1,077,025	\$ 340,000
General Fund - Town Outside Villages	238,301	75,000
Police Fund	1,363,724	280,000
Highway Fund - Townwide	104,956	25,000
Highway Fund - Town Outside Villages	93,084	0
Misc. Special Revenue - Tree Planting Fee	205,577	29,000
Misc. Special Revenue - Police Asset Forf.	19,206	9,750
Misc. Special Revenue - Recreation Fee	506,208	38,500
Misc. Special Revenue - Memorial Garden	3,295	1,485
Refuse District	391,336	110,000
Street Lighting District	189,843	35,000
Fire Protection District	76,521	0
Consolidated Water District	99,547	20,000

TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ESTIMATED RESERVED FUND BALANCES AT
12/31/11

63.

	Estimated Reserve Balance 12/31/11	Amount Appropriated in Adopted Budget
Townwide General Fund:		
Debt Service Reserve	\$ 124,381	\$ 70,000
Part Town Highway Fund		
Debt Service Reserve	60,554	45,000
Water Districts - Consolidated Water District		
Debt Service Reserve	135,849	65,000

TOWN OF LANCASTER, NEW YORK
 2012 BUDGET
 ADOPTED BUDGET
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

Supervisor	(As Supervisor)	\$ 74,441	
	(As Budget Officer)	<u>8,122</u>	
	Total		\$ 82,563
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
2012 BUDGET
SCHEDULE OF TAXABLE VALUES

	Adopted Budget
Taxable Values for Townwide General and Highway Funds	\$2,652,805,845
Taxable Values for Police Fund (TOV PLUS Village of Lancaster TAV)	\$2,376,000,282
Taxable Values for Town Outside Villages General and Highway Funds	\$1,925,649,476
Taxable Values for Special Districts - Street Lighting	\$2,147,000,132
Taxable Values for Special Districts - Fire Protection District	\$2,145,450,974
Taxable Units for Special Districts - Refuse	14,104.50
Taxable Units for Special Districts - Consolidated Water	\$13,646
Capital Taxable Values for Special Districts - Consolidated Water	\$2,253,274,016
Maintenance Taxable Values for Special Districts - Consolidated Water	\$2,149,020,758
Taxable Values - Village of Depew	\$276,805,563
Taxable Values - Village of Lancaster	\$450,350,806
Taxable Values - Town Outside Villages	\$1,925,649,476
	\$2,652,805,845

Percentage of Taxable Values - Total Town	
Village of Depew	10.43%
Village of Lancaster	16.98%
Town Outside Villages	72.59%
	100.00%

Percentage of Taxable Values - Town & Village of Lancaster only	
Village of Lancaster	18.95%
Town Outside Villages	81.05%
	100.00%

**TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

GENERAL FUND

Townwide General Fund Tax

Amount to be raised by taxation	\$6,165,006
Taxable Assessed Valuations	2,652,805,845
Tax Rate per \$1,000	\$2.323957

General Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$233,445
Taxable Assessed Valuations	1,925,649,476
Tax Rate per \$1,000	\$0.121229

General Fund Summary:

Amount to be raised by taxes in the Village of Depew:	643,284.15
Amount to be raised by taxes in the Village of Lancaster:	1,046,595.79
Amount to be raised by taxes in the Town Outside Villages:	4,708,571.06
Total Amount to be raised by taxes - General Funds:	\$ 6,398,451.00

General Fund Tax Rate in the Village of Depew:	\$2.323957
General Fund Tax Rate in the Village of Lancaster:	\$2.323957
General Fund Tax Rate in the Town Outside Villages:	\$2.445186

POLICE FUND

Amount to be raised by taxation	\$ 4,656,488
Taxable Assessed Valuations	2,376,000,282
Tax Rate per \$1,000	\$1.959801

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:	882,598.01
Amount to be raised by taxes in the Town Outside Villages:	3,773,889.99
Total Amount to be raised by taxes - Police Fund:	\$ 4,656,488.00

Police Fund Tax Rate in the Village of Depew:	\$0.000000
Police Fund Tax Rate in the Village of Lancaster:	\$1.959801
Police Fund Tax Rate in the Town Outside Villages:	\$1.959801

**TOWN OF LANCASTER, NEW YORK
2012 BUDGET
ADOPTED BUDGET TAX RATE SUMMARY**

HIGHWAY FUND

Townwide Highway (Bridge) Fund Tax

Amount to be raised by Taxation	\$56,789
Taxable Assessed Valuations	2,652,805,845
Tax Rate per \$1,000	\$0.021407

Highway Fund - Town Outside Villages Tax

Amount to be raised by Taxation	\$2,936,884
Taxable Assessed Valuations	1,925,649,476
Tax Rate per \$1,000	\$1.525139

Highway Fund Summary:

Amount to be raised by taxes in the Village of Depew (Bridges only):	5,925.61
Amount to be raised by taxes in the Village of Lancaster (Bridges only):	9,640.73
Amount to be raised by taxes in the Town Outside Villages (Bridges only):	41,222.66
Bridges only Amount to be raised subtotal:	56,789.00
Amount to be raised by taxes in the Town Outside Villages (non-Bridges):	2,936,884.00
Amount to be raised by taxes - All Highway Funds:	\$ 2,993,673.00

Highway (Bridge) Fund Tax Rate in the Village of Depew:	\$0.021407
Highway (Bridge) Fund Tax Rate in the Village of Lancaster:	\$0.021407
Highway (Bridge) Fund Tax Rate in the Town Outside Villages:	\$0.021407
Highway (non-Bridge) Fund Tax Rate in the Town Outside Villages:	\$1.525139

SPECIAL DISTRICTS

Code
52600

Lighting District No. 1

Amount to be raised by taxation	\$244,092
Taxable Assessed Valuations	2,147,000,132
Tax Rate per \$1,000	\$0.113690

52610

Fire Protection District

Amount to be raised by taxation	\$3,755,551
Taxable Assessed Valuations	2,145,450,974
Tax Rate per \$1,000	\$1.750472

52300

Refuse District

Amount to be raised by taxation	\$2,216,521
Number of Benefits	14,104.50
Rate per Benefit	\$157.15

52301

Consolidated Water District

Amount to be raised by taxation	\$524,639
13,646 benefits at \$1.00 /benefit	(13,646)
Amount to be raised by assessed valuation	\$510,993
Taxable Assessed Valuations	2,253,274,016
Tax Rate per \$1,000	\$0.226778

**TOWN OF LANCASTER, NEW YORK
2012 BUDGET
TAX RATE SCHEDULE
(All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)**

Tax Area No. 1: TOWN OUTSIDE VILLAGES

	2011 ADOPTED RATE	2012 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.33	2.32	-0.01	-0.43%
General Fund - Town Outside Villages	0.10	0.12	0.02	20.00%
Police Fund	2.04	1.96	-0.08	-3.92%
Highway Fund - Townwide (Bridges)	0.01	0.02	0.01	100.00%
Highway Fund Town Outside Villages	1.44	1.53	0.09	6.25%
Subtotal	5.92	5.95	0.03	0.51%
Special Districts Ad Valorem Tax Rates:				
Street Lighting	0.15	0.11	-0.04	-26.67%
Fire Protection	1.77	1.75	-0.02	-1.13%
Consolidated Water	0.27	0.23	-0.04	-14.81%
Subtotal	2.19	2.09	-0.10	-4.57%
Grand Total Ad Valorem Tax Rates	8.11	8.04	-0.07	-0.86%
Special Districts Per Unit Charges:				
Consolidated Water	1.00	1.00	0.00	0.00%
Refuse	157.34	157.15	-0.19	-0.12%
Grand Total Per Unit Charges	158.34	158.15	-0.19	-0.12%

Analysis of Sample Tax Bill in Town Outside Villages:

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

	2011 Adopted	2012 Adopted	Dollar	Percent
			Increase/ (Decrease)	Increase/ (Decrease)
Total Ad Valorem Taxes	\$811.00	\$804.00		
Total Unit Charges	158.34	158.15		
Total Annual Town Tax Bill	\$969.34	\$962.15	(\$7.19)	-0.74%

**TOWN OF LANCASTER, NEW YORK
2012 BUDGET
TAX RATE SCHEDULE
(All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)**

Tax Area No. 2: VILLAGE OF LANCASTER

	2011 ADOPTED RATE	2012 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.33	2.32	-0.01	-0.43%
Police Fund	2.04	1.96	-0.08	-3.92%
Highway Fund - Townwide (Bridges)	0.01	0.02	0.01	100.00%
Grand Total Ad Valorem Tax Rates	4.38	4.30	-0.08	-1.83%
Special Districts Per Unit Charges:				
Refuse	157.34	157.15	-0.19	-0.12%
Grand Total Per Unit Charges	157.34	157.15	-0.19	-0.12%

Analysis of Sample Tax Bill in Village of Lancaster:

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

\$100,000

	2011 Adopted	2012 Adopted	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Total Ad Valorem Taxes	\$438.00	\$430.00		
Total Unit Charges	157.34	157.15		
Total Annual Town Tax Bill	\$595.34	\$587.15	(\$8.19)	-1.38%

**TOWN OF LANCASTER, NEW YORK
2012 BUDGET
TAX RATE SCHEDULE
(All Ad Valorem Tax Rates are per \$1,000 Taxable Valuation)**

Tax Area No. 3: VILLAGE OF DEPEW

	2011 ADOPTED RATE	2012 ADOPTED RATE	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
General Ad Valorem Tax Rates:				
General Fund - Townwide	2.33	2.32	-0.01	-0.43%
Highway Fund - Townwide (Bridges)	0.01	0.02	0.01	100.00%
Grand Total Ad Valorem Tax Rates	2.34	2.34	0.00	0.00%

Analysis of Sample Tax Bill in Village of Depew:

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

	<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>Dollar Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Total Ad Valorem Taxes	\$234.00	\$234.00		
Total Annual Town Tax Bill	\$234.00	\$234.00	\$0.00	0.00%



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: 11/10/2011

Taxing Jurisdiction: Lancaster-SWIS #1452

Fiscal Year Beginning: 1/1/2012

Total equalized value in taxing jurisdiction: \$3,154,070,432

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)	82	\$2,049,700	0.07%
13120	CO-NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	\$500	0.00%
13500	TOWN-GENERALLY	RPTL 406(1)	171	\$9,135,300	0.29%
13650	VG GENERALLY	RPTL 406(1)	187	\$4,504,155	0.14%
13800	SCHOOL DISTRICT	RPTL 408	26	\$66,861,400	2.13%
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	83	\$182,886,000	5.81%
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	\$33,421,600	1.06%
25120	NONPROF CORP-EDUCL(CONST PRO	RPTL 420-a	7	\$2,315,000	0.07%
25130	NONPROF CORP-CHAR(CONST PRO	RPTL 420-a	4	\$26,202,000	0.83%
25230	NONPROF CORP-MORAL/MENTAL IMP	RPTL 420-a	30	\$7,731,400	0.25%
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	2	\$4,200,000	0.13%
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	\$252,100	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)	391	\$18,956,507	0.61%
41121	ALT VET EX-WAR PERIOD NON-COMB	RPTL458-a	1048	\$17,667,998	0.56%
41131	ALT VET EX-WAR PERIOD -COMBAT	RPTL458-a	781	\$21,569,613	0.68%
41141	ALT VET EX-WAR PERIOD -DISABILI	RPTL458-a	206	\$6,761,780	0.21%
41161	COLD WAR VETERANS (15%)	RPTL 458-b	137	\$1,626,180	0.05%
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	\$314,400	0.01%
41300	PARAPLEGIC VETS	RPTL 458(3)	3	\$730,000	0.02%
41400	CLERGY	RPTL 460	9	\$13,500	0.00%
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e&g	36	\$108,000	0.00%
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	\$1,507,158	0.05%
41800	PERSONS AGE 65 OR OVER	RPTL 467	74	\$3,887,528	0.12%
41801	PERSONS AGE 65 OR OVER	RPTL 467	505	\$25,364,676	0.80%
41803	PERSONS AGE 65 OR OVER	RPTL 467	525	\$18,836,753	0.60%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	32	\$1,953,950	0.06%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	28	\$1,604,700	0.05%
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	26	\$1,094,555	0.03%
47611	BUSINESS INVESTMENT PROPERTY P	RPT 485-b	55	\$8,346,055	0.26%
47803	IMPR. TO PROPERTY PURSUANT TO ADA	RPTL 459-a	1	\$15,750	0.00%
Totals			4640	\$501,264,587	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: \$581,924.15
 (details contained on RP-495-PILOT)

Town of Lancaster, New York
Tax Cap Calculation for 2012 Adopted Budget

Tax Levy Cap Elements:

Prior Year (2011) Tax Levy	20,642,688
Tax Base Growth Factor, if any	1.0118
Property Tax Levy Limit	2.00%
 2011 PILOTS	 582,141
Estimated 2012 PILOTS "receivable"	800,000
 Exclusions from Tax Levy Limit:	
Tort Orders/Judgements over 5% of 2011 Tax Levy	0
 Employees Retirement System (ERS) average actuarial contribution rate increase	 2.60%
Excludable portion (equal to contribution rate increase minus tax levy limit)	0.60%
ERS estimated salary base for SFYE 3/31/2013	5,393,965
Amount excluded from tax levy cap - ERS	32,364
 Police & Fire Retirement System (PFRS) average actuarial contribution rate increase	 4.20%
Excludable portion (equal to contribution rate increase minus tax levy limit)	2.20%
PFRS estimated salary base for SFYE 3/31/2013	4,226,418
Amount excluded from tax levy cap - PFRS	92,981
 Total Pension Exclusion	 <u>125,345</u>
Total Tax Levy Limit Exclusions - subtotal	125,345
 Transfer of Local Government Functions, if any (as determined by NYSOSC)	 0

Tax Levy Cap - Calculations and Totals

Prior Year (2011) Tax Levy	20,642,688
Tax Base Growth Factor	1.0118
subtotal	<u>20,886,272</u>
Add: Base Year (i.e. 2011) PILOTS	582,141
Amount subject to the tax levy tax limit - subtotal	<u>21,468,413</u>
Allowable Tax Levy Growth Factor	2.00%
subtotal	<u>21,897,781</u>
Less: PILOTS "receivable" for next year (i.e. 2012)	<u>(800,000)</u>
Total Levy Limit Before Adjustments/Exclusions - subtotal	<u>21,097,781</u>
Adjustments for Transfer of Local Government Functions, if any	0
Tax Levy Limit Adjusted for Transfer of Local Government Functions - subtotal	<u>21,097,781</u>
 Exclusions:	
Plus: Tort Orders/Judgements over 5% of 2011 Tax Levy	0
Plus: Pension Expense Exclusion	<u>125,345</u>
Total Exclusions	125,345

Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	21,223,126
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Maximum Allowable Tax Levy Increase for 2012	580,438
Effective maximum levy percent increase due to adjustments & exclusions	2.81%

2012 Adopted Budget Tax Levy	20,789,415
Actual Tax Levy Increase/(Decrease)	146,727
Percentage Increase in 2012 Levy compared to 2011 Levy	0.71%

Amount that the 2012 Tax Levy is over/(under) the Tax Levy Limit	(433,711)
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