

VILLAGE OF LANCASTER, NY
ADOPTED BUDGET
FOR FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

PAGE # TABLE OF CONTENTS

2	ADOPTED BUDGET Summary - All Funds
3	General Fund - ADOPTED BUDGET Summary
4	General Fund - Estimated Revenues
5-14	General Fund - Appropriations
15	Water Fund - ADOPTED BUDGET Summary
16	Water Fund - Estimated Revenues
17	Water Fund - Appropriations
18	Sewer Fund - ADOPTED BUDGET Summary
19	Sewer Fund - Estimated Revenues
20-21	Sewer Fund - Appropriations
22-23	General Fund - Schedule of Salaries and Wages
24	Sewer Fund - Schedule of Salaries and Wages
25	Department of Public Works - Schedule and Allocation of Salaries and Wages
25	Department of Public Works -Distribution of Salaries and Wages by Appropriation Code
26	Schedule of Indebtedness
27	Delinquent Water, Sewer and Lot Clean Up

VILLAGE OF LANCASTER, NY
 ADOPTED BUDGET SUMMARY - ALL FUNDS
 FOR FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	RPTL 520 EXEMPTION REMOVALS	AMT TO BE RAISED BY TAXATION
GENERAL FUND	6,622,957	1,857,111	100,000	18,942	4,646,904
WATER FUND	1,188	0	1,188	0	0
SEWER FUND	960,777	960,777	0	0	0
DELINQUENT WATER, SEWER & LOT CLEAN UP					0
TOTAL	7,584,922	2,817,888	101,188	18,942	4,646,904

VILLAGE OF LANCASTER, NY GENERAL FUND - ADOPTED BUDGET SUMMARY 2016-2017 ADOPTED BUDGET

Total Appropriations	6,622,957
LESS:	
Estimated Revenues Other Than Real Property Taxes	1,857,111
Appropriated Fund Balance	<u>100,000</u>
Total	1,957,111
Total Amount of General Fund Tax Levy	4,665,846
Prior Year Omitted Taxes - RPTL 520 Exemption Removals	<u>18,942</u>
Amount to be Raised by Real Property Taxes	<u>4,646,904</u>
Taxable Assessed Valuation	<u>459,049,748</u>
Tax Rate/\$1,000 of Taxable Assessed Valuation	10.122877
% Tax Increase (Decrease)	0.14%

2015-16 Tax Levy	4,601,091	(Includes Exemption Removals)
2016-17 Tax Levy	<u>4,665,846</u>	
	<u>64,755</u>	Increase / (Decrease)
	1.41 %	Increase / (Decrease) Tax Levy

Total Allowable Tax Levy Limit (includes \$28,890 PY carryover)	4,667,494	1.44%
2016-17 Tax Levy	<u>4,665,846</u>	
Available Tax Levy Limit Balance	<u>1,648</u>	

VILLAGE OF LANCASTER, NY
GENERAL FUND - ESTIMATED REVENUES
2016-2017 ADOPTED BUDGET

Account Code	Account	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
	OTHER TAX ITEMS		
1.1081	Payments in Lieu of Taxes	159,800	128,000
1.1090.	Interest and Penalties on Real Property	<u>36,000</u>	<u>37,500</u>
	Total	<u>195,800</u>	<u>165,500</u>
	NON-PROPERTY TAX ITEMS		
1.1120.	Non-Property Tax Distribution by County	850,000	900,000
1.1130.	Utilities Gross Receipts Tax	95,000	95,000
1.1170.	Franchises	<u>125,000</u>	<u>125,000</u>
	Total	<u>1,070,000</u>	<u>1,120,000</u>
	DEPARTMENTAL INCOME		
1.1230.	Treasurer Fees	2,000	2,000
1.1603.	Registrar Fees	1,500	1,500
1.1710.	Public Work Service	5,000	3,000
1.2110.	Zoning Fees	<u>1,200</u>	<u>1,200</u>
	Total	<u>9,700</u>	<u>7,700</u>
	CULTURE AND RECREATION		
1.2089.	Celebrations / Special Events	<u>60,000</u>	<u>60,000</u>
	INTERGOVERNMENTAL INCOME		
1.2260.	Public Safety - Crossing Guard Shared Services	3,000	3,000
1.2302.	Snow Contract Proceeds	<u>2,225</u>	<u>2,225</u>
	Total	<u>5,225</u>	<u>5,225</u>
	USE OF MONEY AND PROPERTY		
1.2401.	Interest Earnings	<u>1,200</u>	<u>1,200</u>
	LICENSES AND PERMITS		
1.2545.	Solicitors Permits	50	150
1.2590.	Snow Plow Permits	<u>500</u>	<u>500</u>
	Total	<u>550</u>	<u>650</u>
	FINES AND FORFEITURES		
1.2610.	Fines and forfeitures	<u>38,000</u>	<u>38,000</u>
	SALES OF PROPERTY AND COMPENSATION FOR LOSSES		
1.2650.	Sale of Scrap	3,000	3,000
1.2655.	Minor Sales, Other	50	50
1.2680.	Insurance Recoveries	<u>5,000</u>	<u>5,000</u>
	Total	<u>8,050</u>	<u>8,050</u>
	MISCELLANEOUS		
1.2770.	Other Unclassified Revenue	1,000	2,500
1.2771.	DWI Program	<u>400</u>	<u>400</u>
	Total	<u>1,400</u>	<u>2,900</u>
	STATE AID		
1.3001.	State Aid, Per Capita	152,209	152,209
1.3005.	State Aid, Mortgage Tax	82,500	82,500
1.3501.	State Aid, Consolidated Highway Aid (CHIPS)	<u>156,825</u>	<u>201,885</u>
	Total	<u>391,534</u>	<u>436,594</u>
1.5050.	INTERFUND TRANSFER FOR DEBT SERVICE	<u>51,025</u>	<u>11,292</u>
	TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND	<u>1,832,484</u>	<u>1,857,111</u>

VILLAGE OF LANCASTER, NY
GENERAL FUND - APPROPRIATIONS
2016-2017 ADOPTED BUDGET

Account Code	Department	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
GENERAL GOVERNMENTAL SUPPORT			
1.1010.	BOARD OF TRUSTEES		
.1	Personal Services	39,600	39,600
.2	Equipment	0	0
	Total Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	250	250
.430	Printing and Advertising	100	100
.435	Contractual Services:		
.4351	Auditor	22,500	22,500
.4352	Financial Advisor	2,500	2,500
.4353	Labor Specialist	15,000	15,000
.4354	Grant Writer	34,000	34,000
.4355	Actuarial Services	3,500	3,500
.470	Expense and Travel	750	750
.485	Cell Phone	2,500	2,500
	Total Contractual Expenses	81,100	81,100
	TOTAL BOARD OF TRUSTEES	120,700	120,700
1.1110.	VILLAGE JUSTICE		
.1	Personal Services	61,440	62,180
.2	Equipment		
	Miscellaneous Equipment	1,000	1,000
	Total Equipment	1,000	1,000
.4	Contractual Expenses		
.401	Office Supplies	1,000	1,000
.409	Law Books	600	600
.430	Printing and Advertising	600	600
.431	Telephone	700	700
.432	Dues and Subscriptions	250	250
.435	Contractual Services	6,000	6,000
.436	Postage, Freight, Express	250	250
.470	Expense and Travel	500	500
.471	Bailiff	2,600	2,500
.473	Copier Maintenance	2,000	2,000
	Total Contractual Expenses	14,500	14,400
	TOTAL VILLAGE JUSTICE	76,940	77,580
1.1210.	EXECUTIVE MAYOR		
.1	Personal Services	26,900	14,700
	Total Personal Services	26,900	14,700
.2	Equipment	0	0
	Total Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	500	500
.430	Printing and Advertising	1,000	1,000
.431	Telephone	500	500
.432	Dues and Subscriptions	100	100
.453	Repair to Equipment	100	100
.470	Expenses and Travel	1,000	1,000
.485	Cell Phone	1,500	1,500
	Total Contractual Expenses	4,700	4,700
	TOTAL EXECUTIVE	31,600	19,400

1.1325.	FINANCE		
	TREASURER		
.1	Personal Services	108,000	124,830
	Total Personal Services	108,000	124,830
.2	Equipment		
	Miscellaneous Equipment		
		0	0
	Total Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	3,500	3,500
.402	Records Mgmt. (Supplies/Labor)	1,000	1,000
.430	Printing and Advertising	4,000	4,000
.431	Telephone	1,300	1,300
.432	Dues and Subscriptions	1,000	1,000
.434	Professional Services - Lease Payments (Copier / Postage Meter)	7,000	7,000
	Contractual Services:		
.4351	Printing of County Tax Bills	2,000	2,000
.4352	Service Maintenance Contracts	26,000	28,000
.4353	Payroll Service	10,000	10,000
.4354	Insurance Advisor	2,500	2,500
.436	Postage	4,500	4,500
.470	Expense and Travel / Training	4,000	4,000
.474	Web Site & Internet Access & Software License	7,000	7,000
.485	Cell Phone	1,000	1,000
	Total Contractual Expenses	74,800	76,800
	TOTAL TREASURER	182,800	201,630
1.1420.	LAW		
.1	Personal Services	40,800	40,800
.4	Contractual Expenses		
.401	Office Supplies	100	50
.409	Law Books	100	0
.430	Printing/Advertising	0	0
.431	Telephone	100	100
.432	Dues and Subscriptions	0	240
.435	Contractual Services:		
	Leases for Equipment	100	0
.436	Postage	50	50
.470	Expense and Travel	500	1,200
.471	Miscellaneous Legal Fees	150	50
	Total Contractual Expense	1,100	1,690
	TOTAL LAW	41,900	42,490
1.1450.	ELECTIONS		
.1	Personal Services	0	1,200
.4	Contractual Expenses		
.401	Office Supplies/Board of Elections Personnel	0	200
.430	Advertising	0	200
	Total Contractual Expenses	0	400
	TOTAL ELECTIONS	0	1,600
1.1620.	SHARED SERVICES		
	MUNICIPAL BUILDING		
.1	Personal Services	53,000	43,000
.2	Equipment - Fire Alarm Monitoring	0	0
.4	Contractual Expenses		
.402	Janitorial Supplies	2,000	2,000
.419	Building Maintenance	0	0
.430	Fire Alarm Inspection	1,000	1,000
.431	Elevator Maintenance	4,500	4,500
.435	Contractual Services	4,000	4,000
.437	Fire Alarm Maintenance	300	300
.438	Electric	16,000	16,000
.440	Gas	14,000	14,000
.441	Water	725	725

.450	Building and Grounds Maintenance	7,500	7,500
.453	Equipment Repair and Maintenance	4,000	4,000
.456	Backflow Repairs	0	0
.476A	Replace old electric service / bldg electric	0	0
	Total Contractual Expenses	54,025	54,025
	TOTAL MUNICIPAL BUILDING	<u>107,025</u>	<u>97,025</u>
1.1621.	NORTH END FIRE HALL		
.1	Personal Services	9,500	9,500
.2	Equipment - Fire Alarm Monitoring	0	0
.4	Contractual Expenses		
.419	Janitorial Supplies	2,000	2,000
.432	Air Conditioning Compressors	0	0
.435	Contractual Services	250	250
.437	Fire Alarm Maintenance	300	300
.438	Electric	4,400	4,400
.440	Gas	4,000	4,000
.441	Water	500	500
.450	Repairs	2,000	2,000
.453	Building and Grounds Maintenance	3,000	3,000
.454	Roof Maintenance Contract	0	0
.456	Backflow Repairs	0	0
	Total Contractual Expenses	16,450	16,450
	TOTAL NORTH END FIRE HALL	<u>25,950</u>	<u>25,950</u>
1.1640.	DEPARTMENT PUBLIC WORKS GARAGE		
.1	Personal Services	52,000	205,000
.2	Equipment		
	Miscellaneous -	<u>1,000</u>	<u>1,000</u>
	Total Equipment	1,000	1,000
.4	Contractual Expenses		
.402	Janitorial Supplies	3,500	3,500
.403	Uniforms	9,000	9,000
.431	Telephone	2,000	2,000
.435	Contractual Services	3,500	3,500
.436	Environmental Disposal	1,500	1,500
.437	Fire Alarm Maintenance	300	300
.439	Electric	11,000	11,000
.440	Gas	22,000	22,000
.441	Water	2,000	2,000
.450	Building and Grounds Maintenance	7,500	7,500
.453	Repairs	3,500	3,500
.456	Backflow Repairs	0	0
.475	Roof Maintenance	500	500
.485	Cell Phone	<u>2,000</u>	<u>2,000</u>
	Total Contractual Expenses	68,300	68,300
	TOTAL DEPARTMENT PUBLIC WORKS GARAGE	<u>121,300</u>	<u>274,300</u>
	SPECIAL ITEMS		
1.1380.4	Fiscal Agent / Bank Fees	1,000	1,000
1.1910.4	Unallocated Insurance	120,000	120,000
1.1920.4	Municipal Association Dues	6,000	6,000
1.1930.4	Judgments and Claims	1,000	1,000
1.1950.4	Taxes and Assessments on		
	Municipal Property	1,400	1,500
1.1960.4	Property Tax Cancellation / Refund (Auth by County)	2,500	3,000
1.1989.9	General Gov't Support - Storage Facility Lease	9,000	9,500
1.1990.9	Contingent Account - Unclassified	<u>75,000</u>	<u>30,000</u>
	TOTAL SPECIAL ITEMS	<u>215,900</u>	<u>172,000</u>
	TOTAL GENERAL GOVERNMENTAL SUPPORT	<u>924,115</u>	<u>1,032,675</u>

PUBLIC SAFETY

1.3120.	POLICE		
.1	Personal Services - Crossing Guards	46,000	54,000
.4	Contractual Expenses		
.430	Uniforms / Safety Materials - Crossing Guards	750	750
.475	Town of Lancaster Police Fund - Sales Tax	850,000	900,000
	Total Contractual Expenses	850,750	900,750
	TOTAL POLICE	896,750	954,750
1.3411.	FIRE DEPARTMENT		
.1	Personal Services		
	Personal Services - Fire Chief - PT	5,200	5,200
.2	Equipment	1,000	1,000
.2602	Helmets/Supplies	25,000	25,000
.2603	Fire Coats/Uniforms	250	250
.2604	Monitor II Pagers	5,500	5,500
.2607	Radio Equipment Maintenance	1,000	1,000
.26010	Copier	1,800	1,800
.26015	Hose Adaptors/Fittings	2,500	2,500
.26018	Absorbent Materials/Flares	250	250
.26019	First Aid	1,500	1,500
.26023	Fire Extinguishers	350	350
.26026	SCBA Bottles	7,000	7,000
.26028	Rescue 3 Miscellaneous	0	0
.26034	Asst. Hand Tools	3,000	3,000
.26035	Batteries	750	750
.26038	Tarps	200	200
.26043	CO Detector Meters	500	500
.26044	Air Bags	0	0
.26045	Junkyard Dog Stabilization Struts	0	0
	Total Equipment	50,600	50,600
.4	Contractual Expenses		
.401	Office Supplies	1,800	1,800
.416	Gasoline and Oil	14,000	14,000
.431	Telephone & Mobil Phone	1,750	1,750
.432	Dues and Subscriptions	750	750
.435	Fire Education Program	1,500	1,500
.436	Postage	500	500
.439	Fire Police	800	800
.455	Repairs and Maintenance to Public Safety Equipment	3,500	3,500
.456	Repairs and Maintenance Performed by D.P.W.	7,500	7,500
.469	Criminal Background Checks	0	0
.470	Training	9,500	9,500
.471	Physicals	10,000	10,000
.472	Expense and Travel - Inspection	1,200	1,200
.474	Expense and Travel - Fire Chiefs Conference	2,000	2,000
.475	Expense and Travel - F.D.I.C. Training	0	0
.476	Expense and Travel - Legislation and Chaplin's Conference	500	500
.477	Red Alert Program / Information Technology	4,000	4,000
.479	Yearly Service & Certification/Inspection	8,500	8,500
.480	F500 Foam	1,200	1,200
.481	Rescue Rope	800	800
.482	Hydrant Rental	75,140	75,140
.485	Cell Phones	2,000	2,000
	Total Contractual Expenses	146,940	146,940
	TOTAL FIRE DEPARTMENT	202,740	202,740
1.3620.	SAFETY INSPECTION		
.1	Personal Services	10,200	10,200
.401	Materials/ Training/ Other Expenses	1,600	1,800
	TOTAL SAFETY INSPECTION	11,800	12,000

1.3989.	BUILDING INSPECTION		
.1	Personal Services		
	Personal Services - Codes Enforcement Officer	12,000	22,800
.4	Contractual Expenses		
.416	Materials - Codes Enforcement Officer	200	500
.417	Fuel & Maintenance - Codes Enforcement Officer	1,800	1,800
.432	Dues & Subscriptions - Codes Enforcement Officer	100	100
.435	Contractual Svcs. - Town of Lancaster	23,000	26,000
.470	Education / Travel - Codes Enforcement Officer	400	400
.485	Cell Phone	1,200	1,200
	Total Contractual Expenses	<u>26,700</u>	<u>30,000</u>
	TOTAL BUILDING INSPECTION	<u>38,700</u>	<u>52,800</u>
1.3990.	DISASTER PREPAREDNESS		
.1	Personal Services - OEM Director	1,530	1,530
.2	Equipment	1,500	1,500
	Total Equipment	1,500	1,500
.4	Contractual Expenses		
.401	Office Supplies	500	500
.402	Misc. Supplies - Disaster	1,500	1,500
.436	Training	1,000	1,000
.474	Website & Info Technology	1,400	1,400
.475	Expense and Travel (Mileage)	1,000	1,000
.476	Mobile Phone & Data Card	1,600	1,600
.477	Radio Batteries	100	100
.479	Pagers	400	400
.480	Jumpsuits	100	100
.489	Digital Camera		
.493	Telephone	300	300
	Total Contractual Expenses	<u>7,900</u>	<u>7,900</u>
	TOTAL DISASTER PREPAREDNESS	<u>10,930</u>	<u>10,930</u>
	TOTAL PUBLIC SAFETY	<u>1,160,920</u>	<u>1,233,220</u>

HEALTH			
1.4020.	REGISTRAR OF VITAL STATISTICS		
.1	Personal Services	3,200	3,200
.4	Contractual Expenses		
.435	Contractual Services	350	350
	TOTAL HEALTH	3,550	3,550
TRANSPORTATION			
1.5010.	STREETS ADMINISTRATION		
.1	Personal Services	154,500	158,615
.2	Equipment		
	Engineer Equipment	500	500
.4	Contractual Expenses		
.402	Office Supplies	2,500	2,500
.403	Computer Software	500	500
.435	Contractual - Medical and Optical	1,000	1,000
.405	Meal Allowance	200	200
.406	Professional Training	750	750
.430	Printing and Advertising	250	250
.436	Postage	100	100
.441	Computer Maintenance	500	500
.442	Safety and Training	4,500	4,500
.471	Expense and Travel	1,500	1,500
.472	Alcohol & Drug Testing	1,000	1,000
.473	Annual Hosting Fee - GIS System	500	0
	Total Contractual Expenses	13,300	12,800
	TOTAL STREETS ADMINISTRATION	168,300	171,915
1.5110.	STREETS MAINTENANCE		
.1	Personal Services	334,541	334,608
.2	Equipment - Milton CAT Trade Program	0	16,000
.4	Contractual Expenses		
.401	Highway Markings	4,500	4,500
.412	Signs	6,000	6,000
.413	Resurfacing Materials	5,000	5,000
.416	Gasoline and Oil	25,000	25,000
.417	Tires and Batteries	5,000	5,000
.419	Tools and Paint	5,000	5,000
.434	Paving and Reconstruction	50,000	50,000
.435	Service Maintenance Contract	3,000	3,000
.452	Repairs and Maintenance to Trucks and Related Equipment	15,000	15,000
.475	Unclassified - Pest Control	1,000	1,000
	Total Contractual Expenses	119,500	119,500
	TOTAL STREETS MAINTENANCE	454,041	470,108
1.5112.	CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM		
.1	Personal Services	0	0
.4	Contractual Expenses		
.434	Paving and Reconstruction	156,825	201,885
.453	O & M	0	0
	Total Contractual Expenses	156,825	201,885
	TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM	156,825	201,885

1.5132.	SNOW REMOVAL		
.1	Personal Services	305,000	305,000
.2	Plow	2,500	2,500
.4	Contractual Expenses		
.405	Meal Allowance	1,500	1,500
.414	Materials - Snow Plow Parts	3,500	3,500
.415	Chemicals - Road Salt Grit	80,000	80,000
.416	Gasoline and Oil	17,500	17,500
.417	Tires and Batteries	4,000	4,000
.430	Contractual Services	1,250	1,250
.452	Repairs and Maintenance to Trucks and Related Equipment	20,000	20,000
.475	Tires (Highlift)	3,000	3,000
	Total Contractual Expenses	130,750	130,750
	TOTAL SNOW REMOVAL	438,250	438,250
1.5182.	STREET LIGHTING		
.2	Equipment	0	0
.4	Contractual Expenses		
.434	Contractual Services - Traffic Signal Maintenance	5,000	5,000
.438	Highway Lighting, N.Y.S. Gas and Electric	105,000	105,000
.450	Repairs Street Light Bases	500	500
.451	Relamp Central Ave.	1,000	1,000
	Total Contractual Expenses	111,500	111,500
	TOTAL STREET LIGHTING	111,500	111,500
1.5410.	SIDEWALKS		
.4	Contractual Expenses Sidewalk Replacement Program	25,000	25,000
	TOTAL SIDEWALKS	25,000	25,000
	TOTAL TRANSPORTATION	1,353,916	1,418,658
CULTURE AND RECREATION			
1.7110.	PARKS		
.1	Personal Services	42,000	42,000
.2	Equipment, Mowers & Mini Sweeper	3,000	3,000
.4	Contractual Expenses		
.414	Materials - Other	5,000	5,000
.415	Chemicals and Fertilizer	1,000	1,000
.416	Gas and Oil	3,000	3,000
.432	Fertilizer / Weed Control Program	5,000	5,000
.434	Trees	4,000	4,000
.435	Maintenance Landscaping Materials	6,000	6,000
.438	Electric	500	500
.441	Water	250	250
.453	Repairs to Equipment	5,000	5,000
	Total Contractual Expenses	29,750	29,750
	TOTAL PARKS	74,750	74,750
1.7510.	HISTORIAN		
.4	Contractual Expenses		
.401	Office Supplies	400	400
.432	Dues and Subscriptions	100	100
.470	Expense and Travel	200	200
	Total Historian	700	700

1.7520.	HISTORIC DISTRICT		
.401	Office Supplies	150	150
.432	Dues & Subscriptions	500	500
.434	Professional Services - Secretary	1,800	1,800
	- Historic Preservation Commission Members	6,000	6,000
.470	Expense and Travel	500	500
.471	Education and Training	500	500
	Total Historic District	<u>9,450</u>	<u>9,450</u>
1.7550.	CELEBRATIONS		
.1	Personal Services		
.101	Consultant fee	13,000	13,500
.102	DPW	24,000	24,000
	Total Personal Services	<u>37,000</u>	<u>37,500</u>
.2	Equipment	500	500
.4	Contractual Expenses	80,000	80,000
.435	Parking rent	2,500	2,500
	Total Celebrations	<u>120,000</u>	<u>120,500</u>
	TOTAL CULTURE AND RECREATION	<u>204,900</u>	<u>205,400</u>
	HOME AND COMMUNITY SERVICES		
1.8010.	ZONING		
.1	Personal Services	1,000	1,000
.4	Contractual Expenses		
.430	Printing and Advertising	200	200
.436	Postage, Freight, Express	0	0
	Total Contractual Expenses	<u>200</u>	<u>200</u>
	TOTAL ZONING	<u>1,200</u>	<u>1,200</u>
1.8020.	PLANNING		
.1	Personal Services - Secretary	1,890	1,890
	- Planning Commission Members	5,600	5,600
	Total Personal Services	<u>7,490</u>	<u>7,490</u>
.4	Contractual Expenses		
.401	Office Supplies	100	100
.432	Dues and Subscriptions	300	300
.434	Professional Services	250	250
.435	Planning Consultant	1,500	1,500
.436	Postage	250	250
.470	Expense and Travel	300	300
.471	Education and Training	500	500
	Total Contractual Expenses	<u>3,200</u>	<u>3,200</u>
	TOTAL PLANNING	<u>10,690</u>	<u>10,690</u>
1.8160.	REFUSE AND GARBAGE		
.1	Personal Services	100,000	100,000
.4	Contractual Expenses		
.416	Gasoline and Oil	9,000	9,000
.417	Tires and Batteries	500	500
.434	Contractual Services:		
	Dumping/Disposal Charges	500	500
.453	Equipment Repair and Maintenance	6,000	6,000
.476	Pest Control - Skunks	2,000	2,000
	Total Contractual Expenses	<u>18,000</u>	<u>18,000</u>
	TOTAL REFUSE AND GARBAGE	<u>118,000</u>	<u>118,000</u>

1.8170.	STREET CLEANING		
.1	Personal Services	70,000	40,000
.4	Contractual Expenses		
.414	Materials - Other-Shovels, Steel Brooms	2,500	2,500
.416	Gasoline and Oil	9,000	9,000
.417	Tires and Batteries	1,200	1,200
.441	Water	500	500
.452	Repairs and Maintenance to Trucks and Related Equipment	10,000	10,000
	Total Contractual Expenses	23,200	23,200
	TOTAL STREET CLEANING	93,200	63,200
1.8540.	DRAINAGE		
.1	Personal Services	102,000	52,000
.4	Contractual Services		
.414	Materials and Pipe	10,000	10,000
.416	Gasoline and Oil	4,000	4,000
.435	Contractual Services MS4 Compliance	5,000	5,000
.453	Equipment Repair	5,000	5,000
	Total Contractual Expenses	24,000	24,000
	TOTAL DRAINAGE	126,000	76,000
1.8560.	SHADE TREES		
.1	Personal Services	105,000	105,000
.2	Equipment		
.250	Other Equipment: Saws	1,500	1,500
.4	Contractual Expenses		
.416	Gasoline and Oil	8,000	8,000
.435	Bucket Truck Safety Inspection	1,500	1,500
.452	Truck Repair and Maintenance	5,000	5,000
.475	Unclassified	2,500	2,500
.476	Contractual Removal by Others	2,500	2,500
	Total Contractual Expenses	19,500	19,500
	TOTAL SHADE TREES	126,000	126,000
1.8989.	ECONOMIC DEVELOPMENT		
.1	Personal Services		
	Director of Community Development	0	0
	Director of Economic Development	1,800	1,800
	Total Personal Services	1,800	1,800
.2	Equipment	500	500
	Total Equipment	500	500
.4	Contractual Expenses		
.401	Office Supplies	500	500
.414	Materials/Other	0	0
.430	Printing/Advertising	500	500
.432	Dues & Subscriptions	250	250
.436	Postage	250	250
.437	Consulting Fees	0	0
.470	Expense & Travel	200	200
.471	Education & Training	0	0
.473	Copier Maintenance	0	0
.474	Telephone	450	450
.485	Cell Phone	600	600
	Total Contractual	2,750	2,750
	TOTAL ECONOMIC DEVELOPMENT	5,050	5,050
	TOTAL HOME AND COMMUNITY SERVICES	480,140	400,140

EMPLOYEE BENEFITS			
1.9010.8	State Retirement - Employees	380,000	375,000
1.9030.8	Social Security	140,000	142,500
1.9040.8	Workmen's Compensation	180,000	180,000
1.9040.8	Workmen's Compensation - Fire District	120,000	120,000
1.9050.8	Unemployment Insurance	4,000	4,000
1.9055.8	Disability Insurance	3,000	3,000
1.9060.8	Hospital and Medical Insurance	875,000	800,000
1.9060.9	Service Awards Program	200,000	220,000
TOTAL EMPLOYEE BENEFITS		<u>1,902,000</u>	<u>1,844,500</u>
INTERFUND TRANSFERS			
1.9500.9	Transfer to Capital Projects	0	0
1.9560.9	Transfer to Equipment Reserve Fund	0	0
1.9562.9	Transfer to Sewer Fund	0	0
TOTAL INTERFUND TRANSFERS		<u>0</u>	<u>0</u>
DEBT SERVICE			
1.9710.6	Serial Bond - Principal	355,228	315,229
.7	Serial Bond - Interest	63,276	52,625
1.9730.6	Bond Anticipation Notes - Principal	50,000	100,000
.7	Bond Anticipation Notes - Interest	5,530	16,960
TOTAL DEBT SERVICE		<u>474,034</u>	<u>484,814</u>
TOTAL GENERAL FUND APPROPRIATIONS		<u>6,503,575</u>	<u>6,622,957</u>

VILLAGE OF LANCASTER, NY WATER FUND - ADOPTED BUDGET SUMMARY 2016-2017 ADOPTED BUDGET

	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
Appropriations	154,735	1,188
Less: Estimated Revenues	<u>154,735</u>	<u>0</u>
Fund Balance To Be Appropriated	<u>0</u>	<u>1,188</u>

VILLAGE OF LANCASTER, NY WATER FUND - ESTIMATED REVENUES 2016-2017 ADOPTED BUDGET

Account Code	Account	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
WATER SALES AND CHARGES			
2.2144.	Water Service Surcharges	<u>154,735</u>	<u>0</u>
TOTAL WATER FUND ESTIMATED REVENUES		<u>154,735</u>	<u>0</u>

VILLAGE OF LANCASTER, NY WATER FUND - APPROPRIATIONS 2016-2017 ADOPTED BUDGET

Account Code	Department	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
DEBT SERVICE			
2.9710.6	Serial Bonds - Principal	151,090	1,090
.7	Serial Bonds - Interest	3,645	98
2.9730.6	Bond Anticipation Notes - Principal		
.7	Bond Anticipation Notes - Interest		
		<hr/>	<hr/>
	TOTAL DEBT SERVICE	<hr/> 154,735	<hr/> 1,188
	TOTAL WATER FUND APPROPRIATIONS	<hr/> 154,735	<hr/> 1,188

VILLAGE OF LANCASTER, NY SEWER FUND - ADOPTED BUDGET SUMMARY 2016-2017 ADOPTED BUDGET

	<u>2015-2016</u> <u>ADOPTED BUDGET</u>	<u>2016-2017</u> <u>ADOPTED BUDGET</u>
Appropriations	911,037	960,777
Less: Estimated Revenues	<u>816,037</u>	<u>960,777</u>
Fund Balance To Be Appropriated	<u>95,000</u>	<u>0</u>

VILLAGE OF LANCASTER, NY SEWER FUND - ESTIMATED REVENUES 2016-2017 ADOPTED BUDGET

Account Code	Account	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
3.2122.	Service Charges	746,517	891,757
3.2128.	Interest and Penalties on Sewer Rents	16,500	16,000
3.5050.	Interfund Transfer for Debt Service	<u>53,020</u>	<u>53,020</u>
	TOTAL ESTIMATED REVENUES - SEWER FUND	<u>816,037</u>	<u>960,777</u>

VILLAGE OF LANCASTER, NY
SEWER FUND - APPROPRIATIONS
2016-2017 ADOPTED BUDGET

Account Code	Account	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET
	SPECIAL ITEMS		
3.1910.4	Unallocated Insurance	4,200	4,200
3.1990.4	Contingent Account - DEC Consent Order	5,000	40,000
	TOTAL SPECIAL ITEMS	<u>9,200</u>	<u>44,200</u>
3.8115.	ADMINISTRATION		
.1	Personal Services		
.101	DPW	48,840	50,205
.102	Clerk- Treasurer Office	7,020	8,770
	Total Personal Services	<u>55,860</u>	<u>58,975</u>
.2	Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	500	500
.405	Meal Allowance	500	500
.430.1	Printing - DPW	150	150
.430.2	Printing - Clerk/Treasurer	1,000	1,000
.436.1	Postage - DPW	100	100
.436.2	Postage - Clerk/Treasurer	4,000	5,000
.450	Office Supplies - Clerk/Treasurer	300	300
.451	Software Support & Maintenance - Clerk/Treasurer	300	1,600
.470	Expense and Travel	250	250
.471	Training	300	300
.472	Safety Training	1,500	1,500
.473	Safety Training, OSHA	2,000	2,000
	Total Contractual Expenses	<u>10,900</u>	<u>13,200</u>
	TOTAL ADMINISTRATION	<u>66,760</u>	<u>72,175</u>
3.8120.	SANITARY SEWERS		
.1	Personal Services	201,250	191,250
.2	Equipment		
	Equipment	7,500	20,000
.4	Contractual Expenses		
.415	Chemicals	10,000	10,000
.416	Fuel and Lube Products	7,500	5,000
.433	Pollution Control	15,000	15,000
.435	Contractual Services - Engineer / Contractor	40,000	60,000
.435	Contractual Services - Trustees Consultant	9,500	9,500
.453	Repairs and Maintenance to Equipment	10,000	10,000
.454	Flow Monitor Maintenance	5,000	5,000
.455	Video Inspection	17,500	15,000
.456	Reporting Analysis	10,000	10,000
	Total Contractual Expenses	<u>124,500</u>	<u>139,500</u>
	TOTAL SANITARY SEWER	<u>333,250</u>	<u>350,750</u>
3.8130.	SEWAGE TREATMENT AND DISPOSAL		
.2	Equipment		
	Miscellaneous	1,000	1,000
.4	Contractual Expenses		
.461	Pump Maintenance	1,000	1,000
	TOTAL SEWAGE TREATMENT AND DISPOSAL	<u>2,000</u>	<u>2,000</u>

EMPLOYEE BENEFITS			
3.9010.8	State Retirement	30,000	30,000
3.9030.8	Social Security	20,000	20,000
3.9040.8	Workmen's Compensation	30,000	30,000
3.9060.8	Hospital and Medical Insurance	40,000	40,000
3.9065.8	Disability Insurance	600	600
	TOTAL EMPLOYEE BENEFITS	<u>120,600</u>	<u>120,600</u>
DEBT SERVICE			
3.9710.6	Serial Bonds - Principal	258,682	258,681
.7	Serial Bonds - Interest	120,545	112,371
3.9730.6	Bond Anticipation Notes - Principal	0	0
.7	Bond Anticipation Notes - Interest	0	0
	TOTAL DEBT SERVICE	<u>379,227</u>	<u>371,052</u>
	TOTAL SEWER FUND APPROPRIATIONS	<u>911,037</u>	<u>960,777</u>

VILLAGE OF LANCASTER, NY
GENERAL FUND
2016-17 Schedule of Salaries and Wages

Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
1.1010.	BOARD OF TRUSTEES Trustees - O'Brien/Robinson/Schroeder/Sugg	4	9,900	39,600	39,600
1.1110.	VILLAGE JUSTICE Village Justice - Bumbalo Acting Village Justice - D. Rinow Court Clerk - Francis Contractual Services - Jack Bromwich (\$13.00 / hour) - covered under expense line .435	1 1 1	19,000 5,340 37,840	19,000 5,340 37,840	62,180
1.1210.	MAYOR Mayor - Maute Deputy Mayor - O'Brien	1 1	12,900 1,800	12,900 1,800	14,700
1.1325.	TREASURER Clerk-Treasurer - Stegmeier (95%) Budget Director - Stegmeier Tax Clerk - Part Time - Biro (90%) Office Clerk - Part Time - Rozler (90%) Provision for Seasonal Help	1 1 1 1	80,200 1,800 \$15.19 \$16.25 4,000	76,190 1,800 16,110 26,730 4,000	124,830
1.1420.	LAW Prosecutor - Heller Village Attorney - Herdzik	1 1	8,000 32,800	8,000 32,800	40,800
1.1450.	ELECTIONS Chairperson Inspector	4 10	100 80	400 800	1,200
1.1620.	BUILDING Department of Public Works			43,000	43,000
1.1621.	NORTH END FIRE HALL Department of Public Works			9,500	9,500
1.1640.	CENTRAL GARAGE Department of Public Works			205,000	205,000
1.3120.	POLICE Crossing Guards (PT) - 7 Locations	9	\$12.00/hr	54,000	54,000
	ELECTRICAL SERVICES Supt. - Garrett Line Men - Laborer - Scott Marshall	1 2 1	\$21.60/hr \$15.35/hr \$12.00/hr	Expense Distributed to Department Budget Lines as Necessary	
1.3411.	FIRE DEPARTMENT Fire Chief (PT) - Volpe	1	5,200	5,200	5,200
1.3620.	SAFETY INSPECTION Fire / Safety Inspector - Kuhlmeiy	1	\$15.30/hr	10,200	10,200
1.3989.	BUILDING INSPECTION Codes Enforcement Officer PT - Shawn Marshall Laborer - Asst. to Codes Enforcement Officer - Smit	1 1	\$15.45/hr \$12.00/hr	12,800 10,000	22,800
1.3990.	EMERGENCY MANAGEMENT OEM Director - Kuhlmeiy	1	1,530	1,530	1,530
1.4020.	REGISTRAR OF VITAL STATISTICS Registrar of Vital Statistics - Stegmeier Deputy Registrar - Biro	1 1	2,500 700	2,500 700	3,200
1.5010.	STREET ADMINISTRATION Superintendent - Cansdale (75.00%) Account Clerk-Typist (PT) - M. Rinow (75.00%) Clerk-Typist - Zajac (75.00%) General Crew Chief - Miller, Jr (75.00%) Acting General Crew Chief - (100%) Longevity	1 1 1 1 1 1	81,680 \$16.60 / hour \$16.75 / hour 64,260 8,000 2,550	61,260 12,375 26,235 48,195 8,000 2,550	158,615
1.5110.	STREETS MAINTENANCE Department of Public Works			334,608	334,608

1.5112.	<u>CONSOLIDATED HIGHWAY</u> Improvement Program	0	0	0	0
1.5132.	<u>SNOW REMOVAL</u> Department of Public Works			305,000	305,000
1.7110.	<u>PARKS</u> Department of Public Works			42,000	42,000
1.7520.	<u>HISTORIC PRESERVATION COMMISSION</u> Professional Services - (covered under expense line .434)				
	Secretary - Contractual Employee - \$150 per mont	1	1,800	1,800	7,800
	Board Chairperson - Stipend per meeting	1	100	1,200	
	Board Members - Stipend per meeting	6	75	4,800	
1.7550.	<u>CELEBRATIONS</u> Department of Public Works			24,000	37,500
	Consultant Fees			13,500	
1.8010.	<u>ZONING</u>	5	\$25 / hearing	1,000	1,000
1.8020.	<u>PLANNING</u> Secretary (Clerk-Typist)- Part-Time - Maciejewski	1	1,890	1,890	7,490
	Board Chairperson - Stipend per meeting	1	100	800	
	Board Members - Stipend per meeting	8	75	4,800	
1.8160.	<u>REFUSE AND GARBAGE</u> Department of Public Works			100,000	100,000
1.8170.	<u>STREET CLEANING</u> Department of Public Works			40,000	40,000
1.8540.	<u>DRAINAGE</u> Department of Public Works			52,000	52,000
1.8560.	<u>SHADE TREES</u> Department of Public Works			105,000	105,000
1.8989.	<u>ECONOMIC DEVELOPMENT</u> Director of Economic Development - Maute	1	1,800	1,800	1,800
	Dir. of Community Development - Vacant	0	0	0	
TOTAL GENERAL FUND SALARIES AND WAGES					1,830,553

VILLAGE OF LANCASTER, NY
SEWER FUND
2016-17 Schedule of Salaries and Wages

Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
3.8115.	SEWER ADMINISTRATION				
	Department of Public Works				58,975
	Superintendent - Cansdale (25.00%)	1	81,680	20,420	
	Account Clerk-Typist (PT) - M. Rinow (25.00%)	1	\$16.60 / hour	4,125	
	Clerk-Typist - Zajac (25.00%)	1	\$16.75 / hour	8,745	
	General Crew Chief - Miller, Jr (25.00%)	1	64,260	16,065	
	Clerk-Treasurer - Stegmeier (5%)	1	80,200	4,010	
	Part-Time Clerk - Biro (10%)	1	\$15.19/hr	1,790	
	Office Clerk - Part Time - Rozler (10%)	1	\$16.25/hr	2,970	
	Longevity		850	850	
3.8120.	SANITARY SEWERS				
	Department of Public Works			191,250	191,250
	TOTAL SEWER FUND SALARIES AND WAGES				250,225

Village of Lancaster, N.Y.
DEPARTMENT OF PUBLIC WORKS
SCHEDULE AND ALLOCATION OF SALARIES & WAGES
2016-17 ADOPTED BUDGET

	Effective Hourly Rate	2015-2016 ADOPTED (Amended)	2016-2017 ADOPTED
DEPARTMENT OF PUBLIC WORKS:			
Superintendent - Cansdale	\$39.12	79,300	81,680
Account - Clerk Typist (PT hourly) - Rinow	\$16.60	16,500	16,500
MEO - Faulhaber, Simme, Snyder, Rath, Cisco, Huff, Marino, Durkin	\$28.70	471,852	479,405
General Crew Chief - Miller, Jr.	\$30.78	63,000	64,260
Heavy Equipment Operator - Sewer - Latello	\$29.03	59,652	60,615
Auto Mechanic I - Dennis, Jr., Schurkus	\$29.55	121,442	123,401
Laborer- Burke, Dickman, Rogala, Stoldt, Krafchak, Mamott, Vacant (2)	\$28.11	462,126	469,549
Laborer - Sewer - Seelig	\$28.11	57,766	58,694
Laborer - Seasonal (6)	Various	25,000	25,000
Laborer - Vacant	\$28.11	57,766	58,694
Clerk Typist - Zajac	\$16.75	33,140	34,980
Acting General Crew Chief	\$30.78	8,000	8,000
TOTAL PUBLIC WORKS		1,455,544	1,480,778
VILLAGE HALL / CENTRAL GARAGE:			
Village Hall / Central Garage - Cleaner	\$12.00	17,500	17,500
TOTAL CENTRAL GARAGE SALARIES & WAGES		17,500	17,500
OVERTIME/VACATION BUYBACK/LONGEVITY:			
Out of Title (No Overtime)		43,500	43,500
Overtime		115,000	115,000
Vacation Buyback		0	0
Longevity		3,400	3,400
TOTAL OVERTIME/VACATION BUYBACK/LONGEVITY		161,900	161,900
TOTAL D.P.W. SALARIES AND WAGES		1,634,944	1,660,178

Village of Lancaster, N.Y.
DEPARTMENT OF PUBLIC WORKS
DISTRIBUTION OF SALARIES & WAGES
BY APPROPRIATION CODE
2016-17 ADOPTED BUDGET

	2015-2016 ADOPTED (Amended)	2016-2017 ADOPTED
1.1620	53,000	43,000
1.1621	9,500	9,500
1.1640	52,000	205,000
1.1990	33,313	0
1.5010	154,500	158,615
1.5110	334,541	334,608
1.5112	0	0
1.5132	305,000	305,000
1.7110	42,000	42,000
1.7550	24,000	24,000
1.8160	100,000	100,000
1.8170	70,000	40,000
1.8540	102,000	52,000
1.8560	105,000	105,000
3.8115	48,840	50,205
3.8120	201,250	191,250
	1,634,944	1,660,178

VILLAGE OF LANCASTER, NY
SCHEDULE OF INDEBTEDNESS
2016-2017 ADOPTED BUDGET

Description	Period of Redemption	Interest Rate	Due Date	Balance at 6/1/2016	Principal	Balance at 5/31/2017	Interest
SERIAL BONDS							
GENERAL FUND:							
General Purposes - Refunding Bonds	2014-2020	2.00%	5/1/2017	433,059	105,229	327,830	4,740
Central Avenue Streetscape	2014-2020	2.00%	11/1/2016				4,741
General Purposes	2008-2018	4.48%	8/15/2016	40,000	20,000	20,000	900
Elm Place Reconstruction	2008-2018	4.48%	2/15/2017				450
General Purposes	2009-2024	4.06%	7/1/2016	455,000	135,000	320,000	9,497
Sidewalks/ Salt Barn/ DPW Equipment	2009-2024	4.06%	1/1/2017				6,797
General Purposes	2010-2030	4.95%	2/1/2017	440,000	30,000	410,000	11,000
Fire Dept. - Custom Pumper	2010-2030	4.95%	8/1/2016				11,000
General Purposes	2011-2020	2.66%	8/15/2016	125,000	25,000	100,000	1,906
Street Sweeper/ Water Tower Painting	2011-2020	2.66%	2/15/2017				1,594
Total General Fund				1,493,059	315,229	1,177,830	52,625
WATER FUND:							
General Purposes - Refunding Bonds	2014-2020	2.00%	5/1/2017	4,482	1,090	3,392	49
Central Avenue Streetscape	2014-2020	2.00%	11/1/2016				49
Total Water Fund				4,482	1,090	3,392	98
SEWER FUND:							
General Purposes - Refunding Bonds	2014-2020	2.00%	5/1/2017	97,459	23,681	73,778	1,067
Central Avenue Streetscape	2014-2020	2.00%	11/1/2016				1,067
General Purposes	2008-2028	4.03%	12/15/2016	1,800,000	150,000	1,650,000	36,281
Repairs - Holland/ Old Lake/ Colonial	2008-2028	4.03%	6/15/2016				36,281
General Purposes	2012-2032	2.42%	7/15/2016	1,670,000	85,000	1,585,000	19,263
Repairs - Como/Christen, Newell, Sturm	2012-2032	2.42%	1/15/2017				18,412
Total Sewer Fund				3,567,459	258,681	3,308,778	112,371
TOTAL SERIAL BONDS				5,065,000	575,000	4,490,000	165,094

BOND ANTICIPATION NOTES (BAN)
GENERAL FUND

Description	Principal	Budgeted Principal Reduction	Balance @ BAN Maturity 3/10/2017	Estimated Payoff
Fire Dept. Ladder Truck	1,230,000	80,000	1,150,000	15 Years
DPW Snow Plow	200,000	20,000	180,000	10 Years
Total Value - BAN	1,430,000	100,000	1,330,000	

VILLAGE OF LANCASTER, NY
DELINQUENT WATER, SEWER AND LOT CLEAN UP
FOR JUNE 1, 2016 TO MAY 31, 2017 TAX LEVY

	2016-17 TAX LEVY
GENERAL FUND - LOT CLEAN UP	***
WATER FUND - UNPAID WATER W/PENALTY	***
SEWER FUND- UNPAID SEWER W/PENALTY	***
TOTAL DELINQUENT WATER, SEWER AND LOT CLEAN UP	<u>0</u>

*** THIS INFORMATION NOT AVAILABLE AT TIME OF BUDGET ADOPTION***