



Village of Lancaster

**ADOPTED BUDGET**

for the fiscal year

**JUNE 1, 2023 through MAY 31, 2024**

VILLAGE OF LANCASTER, NY  
ADOPTED BUDGET  
FOR FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

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VILLAGE OF LANCASTER, NY ADOPTED BUDGET SUMMARY - ALL FUNDS FOR FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024
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	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	RPTL 520 EXEMPTION REMOVALS	AMT TO BE RAISED BY TAXATION
GENERAL FUND	7,231,134	2,261,704	0	13,195	4,956,235
SEWER FUND	1,268,253	1,268,253	0	0	0
DELINQUENT SEWER & PROPERTY MAINTENANCE					185,507
<b>TOTAL</b>	<b>8,499,387</b>	<b>3,529,957</b>	<b>0</b>	<b>13,195</b>	<b>5,141,742</b>

VILLAGE OF LANCASTER, NY  
 GENERAL FUND - ADOPTED BUDGET SUMMARY  
 FOR FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024

Total Appropriations	7,231,134
LESS:	
Estimated Revenues Other Than Real Property Taxes	2,261,704
Appropriated Fund Balance	<u>0</u>
Total	2,261,704
Total Amount of General Fund Tax Levy	4,969,430
Prior Year Omitted Taxes - RPTL 520 Exemption Removals	<u>13,195</u>
<b>Amount to be Raised by Real Property Taxes</b>	<u><b>4,956,235</b></u>
Taxable Assessed Valuation	<u>648,176,965</u>
Tax Rate/\$1,000 of Taxable Assessed Valuation	7.646423
<b>% Tax Rate Increase (Decrease)</b>	<b>0.00%</b>

2022-23 Tax Levy	4,954,487	(Includes Exemption Removals)
2023-24 Tax Levy	<u>4,969,430</u>	
	<u>14,943</u>	Increase / (Decrease)
	<b>0.30 % Increase / (Decrease)</b>	<b>Tax Levy</b>

Total Allowable Tax Levy Limit	5,136,999	3.68%
2023-24 Tax Levy	<u>4,969,430</u>	
Available Tax Levy Limit Balance	<u>167,569</u>	

**VILLAGE OF LANCASTER, NY**  
**GENERAL FUND - ESTIMATED REVENUES**  
**2023-2024 ADOPTED BUDGET**

Account Code	Account	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
	<b>OTHER TAX ITEMS</b>		
1.1081	Payments in Lieu of Taxes	116,000	121,975
1.1090.	Interest and Penalties on Real Property	<u>32,000</u>	<u>32,000</u>
	<b>Total</b>	<u>148,000</u>	<u>153,975</u>
	<b>NON-PROPERTY TAX ITEMS</b>		
1.1120.	Non-Property Tax Distribution by County	1,000,000	1,200,000
1.1130.	Utilities Gross Receipts Tax	80,000	80,000
1.1170.	Franchises	<u>150,000</u>	<u>150,000</u>
	<b>Total</b>	<u>1,230,000</u>	<u>1,430,000</u>
	<b>DEPARTMENTAL INCOME</b>		
1.1230.	Treasurer Fees	8,000	8,000
1.1603.	Registrar Fees	1,500	1,500
1.1710.	Public Work Service - Property Maintenance	500	500
1.2110.	Zoning Fees - Variance Applications	4,000	4,000
1.2115.	Planning Commission Fees - Site Plan Review	<u>1,500</u>	<u>1,500</u>
	<b>Total</b>	<u>15,500</u>	<u>15,500</u>
	<b>CULTURE AND RECREATION</b>		
1.2089.	Celebrations / Special Events - Town Funding Allocation	5,000	5,000
.002	Independence Days - 4th of July	35,000	20,000
.003	Garden Walk	0	0
.010	New Year's Eve Ball Drop	6,500	0
.013	Fall Fest	3,500	0
.014	Spring Fair	1,500	0
.017	175th Anniversary Celebration	0	15,000
.025	Christmasville / Tree Lighting	0	0
1.2089.099	HPC - Certificate of Appropriateness Fees	<u>400</u>	<u>400</u>
1.2089.	<b>Total Culture and Recreation</b>	<u>51,900</u>	<u>40,400</u>
	<b>INTERGOVERNMENTAL INCOME</b>		
1.2260.	Public Safety - Crossing Guard Shared Services	3,250	3,250
1.2302.	Snow Contract Proceeds	2,680	2,820
1.2389.	Community GHG Initiatives - Town Portion 50% (Year 1 of 2)	<u>0</u>	<u>12,500</u>
	<b>Total</b>	<u>5,930</u>	<u>18,570</u>
	<b>USE OF MONEY AND PROPERTY</b>		
1.2401.	Interest Earnings	<u>1,000</u>	<u>4,000</u>
	<b>LICENSES AND PERMITS</b>		
1.2545.	Solicitors Permits	1,200	1,200
1.2590.	Snow Plow Permits	<u>450</u>	<u>600</u>
	<b>Total</b>	<u>1,650</u>	<u>1,800</u>
	<b>FINES AND FORFEITURES</b>		
1.2610.	Fines and forfeitures	<u>25,000</u>	<u>25,000</u>
	<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES</b>		
1.2650.	Sale of Scrap	1,250	1,250
1.2680.	Insurance Recoveries	<u>2,500</u>	<u>2,500</u>
	<b>Total</b>	<u>3,750</u>	<u>3,750</u>
	<b>MISCELLANEOUS</b>		
1.2750.	AIM - Related Payments (Reclassified to State Aid)	152,209	0
1.2770.	Other Unclassified Revenue	<u>2,500</u>	<u>1,500</u>
	<b>Total</b>	<u>154,709</u>	<u>1,500</u>
	<b>STATE AID</b>		
1.3001.	State Aid, Per Capita	0	152,209
1.3005.	State Aid, Mortgage Tax	115,000	115,000
1.3501.	State Aid, Consolidated Highway Aid (CHIPS)	201,940	250,000
1.3910.	State Aid, Conservation Programs - CSC Grant 50 % (Year 1 of 2)	<u>0</u>	<u>50,000</u>
	<b>Total State Aid</b>	<u>316,940</u>	<u>567,209</u>
1.5050.	INTERFUND TRANSFER FOR DEBT SERVICE	<u>0</u>	<u>0</u>
	<b>TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</b>	<u>1,954,379</u>	<u>2,261,704</u>

VILLAGE OF LANCASTER, NY  
GENERAL FUND - APPROPRIATIONS  
2023-2024 ADOPTED BUDGET

Account Code	Department	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
<b>GENERAL GOVERNMENTAL SUPPORT</b>			
<b>1.1010.</b>	<b>BOARD OF TRUSTEES</b>		
.1	Personal Services	40,400	40,400
.2	Equipment	500	500
	Total Equipment	500	500
.4	Contractual Expenses		
.401	Office Supplies	200	200
.430	Printing and Advertising - Newsletters	3,500	3,500
.435	Contractual Services:		
.4351	Auditor	24,000	24,000
.4353	Labor Specialist	20,000	15,000
.4354	Grant Writer	30,000	15,600
.4355	Actuarial Services - GASB Reporting	7,000	7,000
.4356	Human Resources Consultant	15,000	32,400
.4358	Annual Training Services - Consultant	0	2,000
.4359	Engineering Services	15,000	15,000
.436	Asset Inventory Services	2,500	2,500
.470	Expense and Travel	2,000	2,000
.485	Cell Phone	1,600	1,600
	Total Contractual Expenses	120,800	120,800
	<b>TOTAL BOARD OF TRUSTEES</b>	<b>161,700</b>	<b>161,700</b>
<b>1.1110.</b>	<b>VILLAGE JUSTICE</b>		
.1	Personal Services	61,820	62,680
.2	Equipment		
	Miscellaneous Equipment	750	750
	Total Equipment	750	750
.4	Contractual Expenses		
.401	Office Supplies	1,000	1,000
.409	Law Books	1,000	1,000
.430	Printing and Advertising	600	600
.432	Dues and Subscriptions	450	450
.435	Contractual Services	4,000	4,000
.436	Postage, Freight, Express	1,200	1,200
.470	Expense and Travel	500	500
.471	Balliff	2,500	2,500
.473	Copier Maintenance	1,800	1,800
	Total Contractual Expenses	13,050	13,050
	<b>TOTAL VILLAGE JUSTICE</b>	<b>75,620</b>	<b>76,480</b>
<b>1.1210.</b>	<b>EXECUTIVE MAYOR</b>		
.1	Personal Services	14,960	14,960
	Total Personal Services	14,960	14,960
.2	Equipment	750	750
	Total Equipment	750	750
.4	Contractual Expenses		
.401	Office Supplies	500	500
.402	Plaques & Awards	500	500
.430	Printing and Advertising	350	350
.431	Telephone	0	0
.432	Dues and Subscriptions	100	100
.453	Repair to Equipment	100	100
.470	Expenses and Travel	1,000	1,000
.485	Cell Phone	750	750
	Total Contractual Expenses	3,300	3,300
	<b>TOTAL EXECUTIVE</b>	<b>19,010</b>	<b>19,010</b>

<b>1.1325.</b>	<b>FINANCE</b>		
	<b>TREASURER</b>		
.1	Personal Services	160,569	176,285
		<hr/>	<hr/>
	Total Personal Services	160,569	176,285
.2	Equipment	2,500	2,500
		<hr/>	<hr/>
	Total Equipment	2,500	2,500
.4	Contractual Expenses		
.401	Office Supplies	3,500	3,500
.402	Records Mgmt. (Supplies/Labor)	1,000	1,000
.430	Printing and Advertising	7,500	7,500
.432	Dues and Subscriptions	1,500	1,500
.434	Professional Services - Lease Payments (Copier / Postage Meter)	5,000	5,000
	Contractual Services:		
.4351	Printing of Tax Bills - Erie County	2,200	2,200
.4352	Service Maintenance Contracts	60,000	60,000
.4353	Payroll Service	13,500	12,100
.436	Postage	4,000	4,000
.470	Expense and Travel / Training	4,500	4,500
.474	Web Site & Internet Access & Software License	10,500	10,500
.485	Cell Phone	800	800
		<hr/>	<hr/>
	Total Contractual Expenses	114,000	112,600
	<b>TOTAL TREASURER</b>	<b>277,069</b>	<b>291,385</b>
		<hr/>	<hr/>
<b>1.1420.</b>	<b>LAW</b>		
.1	Personal Services	51,506	51,506
.4	Contractual Expenses		
.401	Office Supplies	0	0
.409	Law Books	1,500	1,500
.430	Printing/Advertising	0	0
.431	Telephone	0	0
.432	Dues and Subscriptions	50	50
.435	Contractual Services:		
	Dictation Machine Maintenance	240	240
.436	Postage	0	0
.470	Expense and Travel	1,500	1,500
.471	Miscellaneous Legal Fees	0	0
		<hr/>	<hr/>
	Total Contractual Expense	3,290	3,290
	<b>TOTAL LAW</b>	<b>54,796</b>	<b>54,796</b>
		<hr/>	<hr/>
<b>1.1450.</b>	<b>ELECTIONS</b>		
.4	Contractual Expenses		
.401	Office Supplies/Board of Elections Personnel	500	0
.430	Advertising	150	0
.435	Contractual Services - Election Inspectors	1,500	0
		<hr/>	<hr/>
	Total Contractual Expenses	2,150	0
	<b>TOTAL ELECTIONS</b>	<b>2,150</b>	<b>0</b>
		<hr/>	<hr/>
<b>1.1620.</b>	<b>SHARED SERVICES</b>		
	<b>MUNICIPAL BUILDING</b>		
.1	Personal Services	30,000	30,000
.2	Equipment	0	0
.4	Contractual Expenses		
.402	Janitorial Supplies	3,000	3,000
.430	Fire Alarm Inspection	1,000	1,000
.431	Elevator Maintenance	5,500	5,500
.435	Contractual Services	3,500	3,500
.437	Fire Alarm & Panic Alarm Annual Monitoring	500	500
.438	Electric	14,000	14,000
.439	Telephone	3,000	3,000
.440	Gas	10,000	10,000
.441	Water	500	500

.450	Building and Grounds Maintenance	7,500	7,500
.453	Equipment Repair and Maintenance	5,000	5,000
	Total Contractual Expenses	53,500	53,500
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>83,500</b>	<b>83,500</b>
<b>1.1621.</b>	<b>NORTH END FIRE HALL</b>		
.1	Personal Services	10,000	10,000
.2	Equipment	0	0
.4	Contractual Expenses		
.419	Janitorial Supplies	2,500	2,500
.435	Contractual Services	500	500
.437	Fire Alarm Annual Monitoring	300	300
.438	Electric	4,500	4,500
.439	Telephone	500	500
.440	Gas	3,500	3,500
.441	Water	750	750
.450	Repairs	1,500	1,500
.453	Building and Grounds Maintenance	2,500	2,500
	Total Contractual Expenses	16,550	16,550
	<b>TOTAL NORTH END FIRE HALL</b>	<b>26,550</b>	<b>26,550</b>
<b>1.1640.</b>	<b>DEPARTMENT PUBLIC WORKS GARAGE</b>		
.1	Personal Services	370,000	370,000
.2	Equipment		
	Miscellaneous -	1,000	1,000
	Total Equipment	1,000	1,000
.4	Contractual Expenses		
.402	Janitorial Supplies	4,000	4,000
.403	Uniforms	8,500	8,500
.431	Telephone	2,200	2,200
.435	Contractual Services	7,500	7,500
.436	Environmental Disposal	1,500	1,500
.437	Fire Alarm Annual Monitoring	300	300
.439	Electric	13,200	13,200
.440	Gas	15,000	15,000
.441	Water	2,500	2,500
.450	Building and Grounds Maintenance	12,500	12,500
.453	Repairs	10,000	10,000
.455	Fleet Maintenance Software - Annual Fee	2,500	2,500
.475	Roof Maintenance	500	500
.485	Cell Phone	1,000	1,000
	Total Contractual Expenses	81,200	81,200
	<b>TOTAL DEPARTMENT PUBLIC WORKS GARAGE</b>	<b>452,200</b>	<b>452,200</b>
	<b>SPECIAL ITEMS</b>		
1.1380.4	Fiscal Agent / Bank Fees	1,200	1,200
1.1910.4	Unallocated Insurance	140,000	150,000
1.1920.4	Municipal Association Dues	6,500	6,500
1.1930.4	Judgments and Claims	1,000	1,000
1.1950.4	Taxes and Assessments on Municipal Property	1,000	1,000
1.1960.4	Property Tax Cancellation / Refund	10,000	5,000
1.1990.9	Contingent Account - Unclassified	60,000	100,000
	<b>TOTAL SPECIAL ITEMS</b>	<b>219,700</b>	<b>264,700</b>
	<b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>	<b>1,372,295</b>	<b>1,430,321</b>



**PUBLIC SAFETY**

<b>1.3120.</b>	<b>POLICE</b>		
.1	Personal Services - Crossing Guards	68,500	68,500
.4	Contractual Expenses		
.403	Uniforms / Safety Materials - Crossing Guards	1,000	1,000
.435	Contractual - Town Police Officer Services	3,500	3,500
.475	Town of Lancaster Police Fund - Sales Tax	1,000,000	1,200,000
	Total Contractual Expenses	1,004,500	1,204,500
	<b>TOTAL POLICE</b>	<b>1,073,000</b>	<b>1,273,000</b>
<b>1.3411.</b>	<b>FIRE DEPARTMENT</b>		
.1	Personal Services		
	Personal Services - Fire Chief - PT	6,000	6,000
.2	Equipment	1,000	2,000
.2602	Turnout Gear	24,000	27,000
.2603	Fire Coats/Uniforms	250	450
.2604	Monitor II Pagers	6,500	6,500
.2607	Radio Equipment Maintenance	1,000	1,000
.26010	Copier	1,600	1,600
.26015	Hose Adaptors/Fittings	600	1,100
.26018	Absorbent Materials/Flares	250	250
.26019	First Aid	1,000	1,000
.26023	Fire Extinguishers	300	300
.26026	SCBA Bottles	5,000	5,000
.26034	Asst. Hand Tools	1,500	1,500
.26035	Batteries	900	900
.26038	Tarps	200	200
.26043	CO Detector Meters	1,000	1,000
	Total Equipment	45,100	49,800
.4	Contractual Expenses		
.401	Office Supplies	1,400	1,400
.416	Gasoline and Oil	8,000	9,000
.432	Dues and Subscriptions	3,000	3,000
.435	Fire Education Program	1,500	1,500
.436	Postage	500	500
.439	Fire Police	1,200	1,200
.440	Recruitment and Retention Program	1,000	1,000
.455	Repairs and Maintenance - Public Safety Equipment	1,750	1,750
.456	Repairs and Maintenance - Vehicles / Apparatus	10,000	10,000
.470	Training	9,500	10,000
.471	Physicals	16,500	16,500
.472	Expense and Travel - Inspection	1,200	1,400
.477	Information Technology (IT)	12,000	15,000
.479	Yearly Service & Certification/Inspection	10,000	10,000
.481	Rescue Rope	200	200
.482	Hydrant Rental	75,406	76,400
.485	Cell Phones / Data Plans	4,000	4,000
	Total Contractual Expenses	157,156	162,850
1.9560.9	Transfer to Equipment Reserve Fund - Chief Vehicles	27,500	27,500
	<b>TOTAL FIRE DEPARTMENT</b>	<b>235,756</b>	<b>246,150</b>
<b>1.3620.</b>	<b>SAFETY INSPECTION</b>		
.1	Personal Services	20,360	0
.401	Materials/ Training/ Other Expenses	2,250	0
.437	Contractual Svcs - Town IPS Software Annual Fee	400	0
.485	Cell Phone	500	0
	Total Contractual Expenses	3,150	0
	<b>TOTAL SAFETY INSPECTION</b>	<b>23,510</b>	<b>0</b>

<b>1.3989.</b>	<b>BUILDING INSPECTION</b>		
.1	Personal Services		
	Personal Services - Codes Enforcement Office	24,000	71,000
.4	Contractual Expenses		
.416	Materials - Codes Enforcement Officer	1,000	1,500
.417	Fuel & Maintenance - Codes Enforcement Officer	2,000	2,000
.432	Dues & Subscriptions - Codes Enforcement Officer	200	200
.435	Contractual Svcs. - Town of Lancaster	29,750	30,250
.436	Postage	300	300
.437	Contractual Svcs - Town IPS Software Annual Fee	400	800
.470	Education / Travel - Codes Enforcement Officer	500	500
.485	Cell Phone	850	850
	Total Contractual Expenses	<u>35,000</u>	<u>36,400</u>
	<b>TOTAL BUILDING INSPECTION</b>	<u><b>59,000</b></u>	<u><b>107,400</b></u>
<b>1.3990.</b>	<b>DISASTER PREPAREDNESS</b>		
.1	Personal Services - OEM Director	3,500	3,570
.2	Equipment	1,500	1,500
	Total Equipment	<u>1,500</u>	<u>1,500</u>
.4	Contractual Expenses		
.401	Office Supplies	500	500
.402	Misc. Supplies	1,500	1,500
.436	Training	1,000	1,000
.474	Website & Info Technology	2,000	2,000
.475	Expense and Travel (Mileage)	1,000	1,000
.476	Mobile Phone & Data Card	1,500	2,000
.477	Radio Batteries	100	100
.479	Pagers	500	500
.480	Jumpsuits	100	100
	Total Contractual Expenses	<u>8,200</u>	<u>8,700</u>
	<b>TOTAL DISASTER PREPAREDNESS</b>	<u><b>13,200</b></u>	<u><b>13,770</b></u>
	<b>TOTAL PUBLIC SAFETY</b>	<u><b>1,404,466</b></u>	<u><b>1,640,320</b></u>

<b>HEALTH</b>			
<b>1.4020.</b>	<b>REGISTRAR OF VITAL STATISTICS</b>		
.1	Personal Services	4,200	4,200
.4	Contractual Expenses		
.401	Supplies & Materials	100	100
.435	Contractual Services	250	250
	<b>TOTAL HEALTH</b>	<b>4,550</b>	<b>4,550</b>
<b>TRANSPORTATION</b>			
<b>1.5010.</b>	<b>STREETS ADMINISTRATION</b>		
.1	Personal Services	190,055	191,742
.2	Equipment		
	Engineer Equipment	500	500
.4	Contractual Expenses		
.402	Office Supplies	2,500	2,500
.403	Computer Software / Email / Microsoft Licenses	4,000	4,000
.405	Meal Allowance	250	250
.406	Professional Training	1,500	1,500
.430	Printing and Advertising	250	250
.435	Contractual - Medical and Optical	1,500	1,500
.436	Postage	100	100
.441	Computer Maintenance	0	0
.442	Safety Supplies	3,000	3,000
.471	Expense and Travel	1,500	1,500
.472	Alcohol & Drug Testing	1,000	1,000
.473	Annual Hosting Fee - GIS System	500	550
	Total Contractual Expenses	16,100	16,150
	<b>TOTAL STREETS ADMINISTRATION</b>	<b>206,655</b>	<b>208,392</b>
<b>1.5110.</b>	<b>STREETS MAINTENANCE</b>		
.1	Personal Services	313,498	313,499
.2	Equipment -	5,000	5,000
.4	Contractual Expenses		
.401	Highway Markings	5,000	5,000
.412	Signs	7,500	7,500
.413	Resurfacing Materials	2,500	2,500
.416	Gasoline and Oil	20,000	20,000
.417	Tires and Batteries	4,000	4,000
.419	Tools and Paint	8,000	8,000
.434	Paving and Reconstruction	50,000	50,000
.435	Service Maintenance Contract	1,500	1,500
.452	Repairs and Maintenance to Trucks and Related Equipment	25,000	25,000
.475	Unclassified - Pest Control	1,100	1,100
	Total Contractual Expenses	124,600	124,600
	<b>TOTAL STREETS MAINTENANCE</b>	<b>443,098</b>	<b>443,099</b>
<b>1.5112.</b>	<b>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</b>		
.1	Personal Services	0	0
.4	Contractual Expenses		
.434	Paving and Reconstruction	201,940	250,000
.453	O & M	0	0
	Total Contractual Expenses	201,940	250,000
	<b>TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</b>	<b>201,940</b>	<b>250,000</b>

<b>1.5132.</b>	<b>SNOW REMOVAL</b>		
.1	Personal Services	175,000	175,000
.2	Equipment / Plow	2,000	2,000
.4	Contractual Expenses		
.405	Meal Allowance	1,500	1,500
.414	Materials - Snow Plow Parts	3,500	3,500
.415	Chemicals - Road Salt Grit	105,000	105,000
.416	Gasoline and Oil	13,500	13,500
.417	Tires and Batteries	3,500	3,500
.430	Contractual Services	1,500	1,500
.452	Repairs and Maintenance to Trucks and Related Equipment	28,000	28,000
	Total Contractual Expenses	156,500	156,500
	<b>TOTAL SNOW REMOVAL</b>	<b>333,500</b>	<b>333,500</b>
<b>1.5182.</b>	<b>STREET LIGHTING</b>		
.2	Equipment	0	0
.4	Contractual Expenses		
.434	Contractual Services - Traffic Signal Maintenance	3,000	3,000
.435	Contractual - Street Light Maintenance & Repairs	6,000	6,000
.438	Street Lighting Energy Costs - N.Y.S.E.G.	60,000	60,000
.450	Repairs Street Light Bases / Poles	2,500	2,500
.451	Relamp Central Ave / Village-Owned Lights	1,000	1,000
	Total Contractual Expenses	72,500	72,500
	<b>TOTAL STREET LIGHTING</b>	<b>72,500</b>	<b>72,500</b>
<b>1.5410.</b>	<b>SIDEWALKS</b>		
.4	Contractual Expenses		
	Sidewalk Replacement Program	30,000	30,000
	<b>TOTAL SIDEWALKS</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL TRANSPORTATION</b>	<b>1,287,693</b>	<b>1,337,491</b>
	<b>CULTURE AND RECREATION</b>		
<b>1.7110.</b>	<b>PARKS</b>		
.1	Personal Services	40,000	40,000
.2	Equipment, Mowers & Mini Sweeper	3,000	3,000
.4	Contractual Expenses		
.414	Materials - Other	3,000	3,000
.415	Chemicals and Fertilizer	2,500	2,500
.416	Gas and Oil	2,500	2,500
.432	Fertilizer / Weed Control Program	5,000	5,000
.434	Trees	4,000	4,000
.435	Maintenance Landscaping Materials	5,000	5,000
.438	Electric	1,500	1,500
.441	Water	2,000	2,000
.453	Repairs to Equipment	7,000	7,000
	Total Contractual Expenses	32,500	32,500
	<b>TOTAL PARKS</b>	<b>75,500</b>	<b>75,500</b>
<b>1.7510.</b>	<b>HISTORIAN</b>		
.4	Contractual Expenses		
.401	Office Supplies	500	500
.432	Dues and Subscriptions	100	100
.470	Expense and Travel	0	0
	Total Historian	600	600

<b>1.7520.</b>	<b>HISTORIC DISTRICT</b>		
.401	Office Supplies	150	150
.432	Dues & Subscriptions	400	400
.434	Professional Services - Secretary - Historic Preservation Commission Members	2,100 10,000	2,100 10,000
.435	Contractual Services	300	300
.470	Expense and Travel	400	400
.471	Education and Training	500	500
	Total Historic District	<u>13,850</u>	<u>13,850</u>
<b>1.7550.</b>	<b>CELEBRATIONS</b>		
.1	Personal Services - Electrical Laborer	0	0
.102	DPW - overtime	30,000	30,000
.103	DPW - regular time	50,000	50,000
	Total Personal Services	<u>80,000</u>	<u>80,000</u>
.2	Equipment	500	500
.4	Contractual Expenses	0	0
.402	Independence Days - 4th of July	34,500	30,000
.403	Garden Walk	500	500
.410	New Year's Eve Ball Drop	6,500	10,500
.413	Fall Fest	3,500	3,500
.414	Spring Fair	1,500	0
.417	175th Anniversary Celebration	0	25,000
.425	Christmasville / Tree Lighting	3,500	2,500
.420	Misc Overhead - Electric, Cell Phone, & Supplies	5,000	4,000
.435	Contractual Expenses - Events Director Contract Fees	7,750	7,750
	Total Celebrations	<u>143,250</u>	<u>164,250</u>
	<b>TOTAL CULTURE AND RECREATION</b>	<u><b>233,200</b></u>	<u><b>254,200</b></u>
	<b>HOME AND COMMUNITY SERVICES</b>		
<b>1.8010.</b>	<b>ZONING</b>		
.4	Contractual Expenses		
.430	Printing and Advertising	2,500	2,500
.434	Professional Services - ZBA Members	4,000	4,000
.471	Education and Training	0	300
	Total Contractual Expenses	6,500	6,800
	<b>TOTAL ZONING</b>	<u>6,500</u>	<u>6,800</u>
<b>1.8020.</b>	<b>PLANNING</b>		
.1	Personal Services - Secretary	1,900	1,900
	Total Personal Services	1,900	1,900
.4	Contractual Expenses		
.401	Office Supplies	200	200
.432	Dues and Subscriptions	350	350
.434	Professional Services - Planning Commission Members	7,000	7,000
.435	Planning Consultant	1,000	1,000
.436	Postage	550	550
.470	Expense and Travel	175	175
.471	Education and Training	400	400
	Total Contractual Expenses	9,675	9,675
	<b>TOTAL PLANNING</b>	<u>11,575</u>	<u>11,575</u>
<b>1.8090.</b>	<b>ENVIRONMENTAL / CLIMATE SMART</b>		
.1	Personal Services - CCE Coordinator (CSC Grant - Year 1)	0	65,000
.4	Contractual Expenses		
.435	Professional / Contractual Services	20,000	20,000
	Total Contractual Expenses	20,000	20,000
	<b>TOTAL ENVIRONMENTAL / CLIMATE SMART</b>	<u>20,000</u>	<u>85,000</u>
<b>1.8160.</b>	<b>REFUSE AND GARBAGE</b>		
.1	Personal Services	170,000	170,000
.4	Contractual Expenses		
.416	Gasoline and Oil	6,000	6,000
.417	Tires and Batteries	1,000	1,000
.434	Contractual Services:		
	Dumpsters / Green Waste Disposal Charges	18,000	18,000
.453	Equipment Repair and Maintenance	3,000	3,000
	Total Contractual Expenses	28,000	28,000
	<b>TOTAL REFUSE AND GARBAGE</b>	<u>198,000</u>	<u>198,000</u>

<b>1.8170.</b>	<b>STREET CLEANING</b>		
.1	Personal Services	30,000	30,000
.4	Contractual Expenses		
.414	Materials - Other-Shovels, Steel Brooms	2,000	2,000
.416	Gasoline and Oil	8,500	8,500
.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	22,200	22,200
	<b>TOTAL STREET CLEANING</b>	<b>52,200</b>	<b>52,200</b>
<b>1.8510.</b>	<b>BEAUTIFICATION</b>		
.1	Personal Services	20,000	20,000
.4	Contractual Services		
.401	Supplies and Materials	4,500	4,500
.431	Flowers & Hanging Baskets - Central Business District	2,500	2,500
.435	Contractual Services	500	500
.438	Electric - Central Business District Trees / Receptacles	2,500	2,500
	Total Contractual Expenses	10,000	10,000
	<b>TOTAL BEAUTIFICATION</b>	<b>30,000</b>	<b>30,000</b>
<b>1.8540.</b>	<b>DRAINAGE</b>		
.1	Personal Services	22,500	22,500
.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
	<b>TOTAL DRAINAGE</b>	<b>46,500</b>	<b>46,500</b>
<b>1.8560.</b>	<b>SHADE TREES</b>		
.1	Personal Services	70,000	70,000
.250	Equipment Saws and Other Equipment	2,500	2,500
.4	Contractual Expenses		
	Educational Materials & Supplies	0	1,000
.416	Gasoline and Oil	7,500	7,500
.434	Trees	10,000	15,000
.435	Contractual Services - Pruning	10,000	10,000
.436	Tree Database / Info Technology	3,500	3,500
.452	Truck Repair and Maintenance	8,000	8,000
.475	Misc - Topsoil & Materials for Maintenance	4,000	6,500
.476	Contractual Removal by Others	5,000	5,000
	Total Contractual Expenses	48,000	56,500
	<b>TOTAL SHADE TREES</b>	<b>120,500</b>	<b>129,000</b>
<b>1.8989.</b>	<b>ECONOMIC DEVELOPMENT</b>		
.1	Personal Services		
	Director of Economic Development	1,800	2,500
	Total Personal Services	1,800	2,500
.2	Equipment	0	0
	Total Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	500	500
.430	Printing/Advertising	500	500
.432	Dues & Subscriptions	0	0
.435	Contractual Services	1,000	1,000
.436	Postage	200	200
.437	Consulting Fees	30,000	15,000
.470	Expense & Travel	0	0
.471	Education & Training	0	0
	Total Contractual	32,200	17,200
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>34,000</b>	<b>19,700</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>519,275</b>	<b>578,775</b>

<b>EMPLOYEE BENEFITS</b>			
1.9010.8	State Retirement - Employees	300,000	250,000
1.9030.8	Social Security	150,000	160,000
1.9040.8	Workmen's Compensation	183,500	160,000
1.9040.8	Workmen's Compensation - Fire District	106,000	106,000
1.9050.8	Unemployment Insurance	10,000	5,000
1.9055.8	Disability Insurance	3,000	1,500
1.9060.8	Hospital and Medical Insurance	700,000	650,000
1.9060.9	Service Awards Program	260,000	300,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,712,500</b>	<b>1,632,500</b>
<b>INTERFUND TRANSFERS</b>			
1.9901.2	Transfer to Capital Projects	50,000	50,000
1.9560.9	Transfer to Equipment Reserve Fund	75,000	60,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>125,000</b>	<b>110,000</b>
<b>DEBT SERVICE</b>			
1.9710.6	Serial Bond - Principal	200,000	205,000
.7	Serial Bond - Interest	49,887	37,977
1.9730.6	Bond Anticipation Notes - Principal	0	0
.7	Bond Anticipation Notes - Interest	0	0
<b>TOTAL DEBT SERVICE</b>		<b>249,887</b>	<b>242,977</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>6,908,866</b>	<b>7,231,134</b>

<p>VILLAGE OF LANCASTER, NY  SEWER FUND - ADOPTED BUDGET SUMMARY  FOR FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024</p>
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	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
Appropriations	1,265,909	1,268,253
Less: Estimated Revenues	<u>1,265,909</u>	<u>1,268,253</u>
Fund Balance To Be Appropriated	<u>0</u>	<u>0</u>



VILLAGE OF LANCASTER, NY SEWER FUND - ESTIMATED REVENUES 2023-2024 ADOPTED BUDGET
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Account Code	Account	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
3.2122.	Service Charges - Sewer Rents	1,245,909	1,248,253
3.2128.	Interest and Penalties on Sewer Rents	20,000	20,000
3.5050.	Interfund Transfer for Debt Service	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES - SEWER FUND	<u>1,265,909</u>	<u>1,268,253</u>

VILLAGE OF LANCASTER, NY  
 SEWER FUND - APPROPRIATIONS  
 2023-2024 ADOPTED BUDGET

Account Code	Account	2022-2023 ADOPTED BUDGET	2023-2024 ADOPTED BUDGET
	<b>SPECIAL ITEMS</b>		
3.1910.4	Unallocated Insurance	5,400	7,500
3.1990.4	Contingent Account - Future Projects / Debt Service	<u>60,000</u>	<u>60,000</u>
	<b>TOTAL SPECIAL ITEMS</b>	<u>65,400</u>	<u>67,500</u>
<b>3.8115.</b>	<b>ADMINISTRATION</b>		
.1	Personal Services		
.101	DPW	55,868	56,430
.102	Clerk- Treasurer Office	<u>11,491</u>	<u>13,015</u>
	<b>Total Personal Services</b>	<u>67,359</u>	<u>69,445</u>
.2	Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	700	700
.405	Meal Allowance	500	500
.430.1	Printing - DPW	150	150
.430.2	Printing - Clerk/Treasurer	2,000	2,000
.436.1	Postage - DPW	100	100
.436.2	Postage - Clerk/Treasurer	6,000	6,000
.450	Office Supplies - Clerk/Treasurer	300	300
.451	Software Support & Maintenance - Clerk/Treasurer	4,000	4,000
.470	Expense and Travel	250	250
.471	Training	300	300
.472	Safety Training	1,000	1,000
.473	Safety Training, OSHA	1,500	1,500
.485	Cell Phone	<u>600</u>	<u>600</u>
	<b>Total Contractual Expenses</b>	<u>17,400</u>	<u>17,400</u>
	<b>TOTAL ADMINISTRATION</b>	<u>84,759</u>	<u>86,845</u>
<b>3.8120.</b>	<b>SANITARY SEWERS</b>		
.1	Personal Services	200,000	200,000
.2	Equipment		
	Equipment	10,000	10,000
.4	Contractual Expenses		
.415	Chemicals	10,000	10,000
.416	Fuel and Lube Products	5,000	5,000
.433	Pollution Control	10,000	10,000
.434	Infrastructure / Sewer Lines - Repairs & Materials (DPW)	10,000	10,000
.435	Contractual Services - Engineer / Contractor	75,000	75,000
.453	Repairs and Maintenance to Equipment / Vehicles	12,500	12,500
.454	Flow Monitor Maintenance	10,000	10,000
.455	Video Inspection	10,000	10,000
.456	Reporting Analysis	<u>10,000</u>	<u>10,000</u>
	<b>Total Contractual Expenses</b>	<u>152,500</u>	<u>152,500</u>
	<b>TOTAL SANITARY SEWER</b>	<u>362,500</u>	<u>362,500</u>
<b>3.8130.</b>	<b>SEWAGE TREATMENT AND DISPOSAL</b>		
.2	Equipment		
	Miscellaneous	1,000	1,000
.4	Contractual Expenses		
.461	Pump Maintenance	1,000	1,000
	<b>TOTAL SEWAGE TREATMENT AND DISPOSAL</b>	<u>2,000</u>	<u>2,000</u>

	<b>EMPLOYEE BENEFITS</b>		
3.9010.8	State Retirement	35,000	30,000
3.9030.8	Social Security	25,000	25,000
3.9040.8	Workmen's Compensation	40,000	40,000
3.9060.8	Hospital and Medical Insurance	50,000	50,000
3.9065.8	Disability Insurance	600	300
	<b>TOTAL EMPLOYEE BENEFITS</b>	<u>150,600</u>	<u>145,300</u>
	<b>INTERFUND TRANSFERS</b>		
3.9901.2	Transfer to Capital Projects	100,000	100,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<u>100,000</u>	<u>100,000</u>
	<b>DEBT SERVICE</b>		
3.9710.6	Serial Bonds - Principal	375,000	365,000
.7	Serial Bonds - Interest	34,246	31,704
3.9730.6	Bond Anticipation Notes - Principal	0	0
.7	Bond Anticipation Notes - Interest (Net of Premium)	22,500	38,500
3.9785.6	Installment Debt - Lease Payment - Principal	63,199	65,990
.7	Installment Debt - Lease Payment - Interest	5,705	2,914
	<b>TOTAL DEBT SERVICE</b>	<u>500,650</u>	<u>504,108</u>
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<u>1,265,909</u>	<u>1,268,253</u>

**VILLAGE OF LANCASTER, NY  
 GENERAL FUND  
 2023-24 Schedule of Salaries and Wages**

Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
1.1010.	<b>BOARD OF TRUSTEES</b> Trustees - <b>Maciejewski, Malone Schaefer, Mikoley, and Sojka</b>	4	10,100	40,400	40,400
1.1110.	<b>VILLAGE JUSTICE</b> Village Justice - <b>Bumbalo</b> Acting Village Justice - <b>Rinow</b> Court Clerk - <b>Siuda</b> Contractual Services - <b>Jack Bromwich</b> (\$16.00 / hour) - covered under expense line .471	1 1 1	19,380 5,900 \$20.40 / hour	19,380 5,900 37,400	62,680
1.1210.	<b>MAYOR</b> Mayor - <b>Ruda</b> Deputy Mayor - <b>Maciejewski</b>	1 1	13,160 1,800	13,160 1,800	14,960
1.1325.	<b>TREASURER</b> Clerk-Treasurer - <b>Stegmeier</b> (95%) Budget Director - <b>Stegmeier</b> Director of Funding Advancement - <b>Ruda</b> Grants Administrator - <b>Stegmeier</b> Deputy Clerk-Treasurer - Part Time- <b>Rozler</b> (90%) Account Clerk Typist - Full Time - <b>Debbins</b> (90%) Clerk - Part Time - <b>Kisiel</b> (90%) Provision for Seasonal Help	1 1 1 1 1 1 1	90,300 2,500 2,500 1,000 \$22.40 \$20.40 \$18.40 8,000	85,785 2,500 2,500 1,000 24,300 36,000 16,200 8,000	176,285
1.1420.	<b>LAW</b> Deputy Village Attorney / Prosecutor - <b>Kulpit</b> Village Attorney - <b>Herdzik</b>	1 1	16,000 35,506	16,000 35,506	51,506
1.1620.	<b>BUILDING</b> Department of Public Works			30,000	30,000
1.1621.	<b>NORTH END FIRE HALL</b> Department of Public Works			10,000	10,000
1.1640.	<b>CENTRAL GARAGE</b> Department of Public Works			370,000	370,000
1.3120.	<b>POLICE</b> Crossing Guards (PT) - 6 Locations	9	\$15.00 (\$16.00 effective 9/1/23)	68,500	68,500
1.3411.	<b>FIRE DEPARTMENT</b> Fire Chief (PT) - <b>Stencel</b>	1	6,000	6,000	6,000
1.3620.	<b>SAFETY INSPECTION</b> Fire / Safety Inspector -	0	N/A	0	0
1.3989.	<b>BUILDING INSPECTION</b> Supervising Code Enforcement Officer FT - <b>Marshall</b>	1	71,000	71,000	71,000
1.3990.	<b>EMERGENCY MANAGEMENT</b> OEM Director - <b>Kuhlmey</b>	1	3,570	3,570	3,570
1.4020.	<b>REGISTRAR OF VITAL STATISTICS</b> Registrar of Vital Statistics - <b>Stegmeier</b> Deputy Registrar - <b>Rozler</b>	1 1	3,500 700	3,500 700	4,200
1.5010.	<b>STREET ADMINISTRATION</b> Superintendent - <b>Cansdale</b> (75.00%) Assistant Superintendent - <b>Harm</b> (75.00%) Account Clerk-Typist (PT) - <b>M. Rinow</b> (75.00%) Clerk-Typist - <b>Moore</b> (75.00%) Provision for Department Overtime Acting General Crew Chief - (100%) Longevity	1 1 1 1 1 1 1	90,622 70,000 \$19.07 / hour \$20.40/hour 12,500 8,500 4,450	67,967 52,500 13,875 31,950 12,500 8,500 4,450	191,742
1.5110.	<b>STREETS MAINTENANCE</b> Department of Public Works			313,499	313,499

1.5112.	<u>CONSOLIDATED HIGHWAY</u> Improvement Program	0	0	0	0
1.5132.	<u>SNOW REMOVAL</u> Department of Public Works			175,000	175,000
1.7110.	<u>PARKS</u> Department of Public Works			40,000	40,000
1.7520.	<u>HISTORIC PRESERVATION COMMISSION</u> Professional Services - (covered under expense line .434) Secretary - Contractual Services - \$175 per month Board Chairperson (1) - Stipend \$115 per meeting Board Members (6 + Alternates) - Stipend \$90 per meeting				0
1.7550.	<u>CELEBRATIONS</u> Department of Public Works (regular time) Department of Public Works (overtime)			50,000 30,000	80,000
1.8010.	<u>ZONING</u> Professional Services - (covered under expense line .434) Board Members (5) - Stipend \$30 per hearing				0
1.8020.	<u>PLANNING</u> Secretary (Clerk-Typist)- Part-Time - <b>Debbins</b>  Professional Services - (covered under expense line .434) Board Chairperson (1) - Stipend \$115 per meeting Board Members (6 + Alternates) - Stipend \$90 per meeting	1	1,900	1,900	1,900
1.8090.	<u>ENVIRONMENTAL / CLIMATE SMART</u> CCE Coordinator - CSC Grant Year 1	1	65,000	65,000	65,000
1.8160.	<u>REFUSE AND GARBAGE</u> Department of Public Works			170,000	170,000
1.8170.	<u>STREET CLEANING</u> Department of Public Works			30,000	30,000
1.8510.	<u>BEAUTIFICATION</u> Department of Public Works			20,000	20,000
1.8540.	<u>DRAINAGE</u> Department of Public Works			22,500	22,500
1.8560.	<u>SHADE TREES</u> Department of Public Works			70,000	70,000
1.8989.	<u>ECONOMIC DEVELOPMENT</u> Director of Economic Development - Ruda			2,500	2,500
<b>TOTAL GENERAL FUND SALARIES AND WAGES</b>					<b>2,091,242</b>

VILLAGE OF LANCASTER, NY SEWER FUND 2023-24 Schedule of Salaries and Wages
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Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
3.8115.	<b>SEWER ADMINISTRATION</b>				
	Department of Public Works				<b>69,445</b>
	Superintendent - <b>Cansdale</b> (25.00%)	1	90,622	22,655	
	Assistant Superintendent - <b>Harm</b> (25.00%)	1	70,000	17,500	
	Account Clerk-Typist (PT) - <b>M. Rinow</b> (25.00%)	1	\$19.07 / hour	4,625	
	Clerk-Typist - <b>Moore</b> (25.00%)	1	\$20.40 / hour	10,650	
	Clerk-Treasurer - <b>Stegmeier</b> (5%)	1	90,300	4,515	
	Deputy Clerk-Treasurer - Part Time - <b>Rozler</b> (10%)	1	\$22.40 / hr	2,700	
	Full-Time Account Clerk Typist - <b>Debbins</b> (10%)	1	\$20.40 / hr	4,000	
	Clerk - Part Time - <b>Kisiel</b> (10%)	1	\$18.40 / hr	1,800	
	Longevity		1,000	1,000	
3.8120.	<b>SANITARY SEWERS</b>				
	Department of Public Works			200,000	<b>200,000</b>
<b>TOTAL SEWER FUND SALARIES AND WAGES</b>					<b>269,445</b>

Village of Lancaster, N.Y.  
DEPARTMENT OF PUBLIC WORKS  
SCHEDULE AND ALLOCATION OF SALARIES & WAGES  
2023-24 ADOPTED BUDGET

	Effective Hourly Rate	Budgeted Positions	2022-2023 ADOPTED	2023-2024 ADOPTED
<b>DEPARTMENT OF PUBLIC WORKS:</b>				
Superintendent - <b>Cansdale</b>	\$43.24	1	90,622	90,622
Assistant Superintendent - <b>Harm</b>	\$33.40	1	0	70,000
Account - Clerk Typist (PT hourly) - <b>Rinow</b>	\$19.07	1	18,200	18,500
MEO - <b>Snyder, Rath, Cisco, Marino</b>	\$31.69	8	529,350	529,350
<b>Durkin, Seelig, Burke, Dickman</b>				
General Crew Chief - <b>Vacant</b>	\$32.99	0	68,890	0
Heavy Equipment Operator - Sewer - <b>Latello</b>	\$32.05	1	66,920	66,920
Auto Mechanic I - <b>Dennis, Jr., Schurkus</b>	\$32.63	2	136,263	136,263
Laborer- <b>Rogala, Stoldt, Mamott, Guarino</b>	\$31.03	9	583,116	583,116
<b>Mancuso, Gee, McCadden, Lubkowski, Vacant</b>				
Laborer - Seasonal (6 maximum)	\$16.00	6	50,000	50,000
Clerk Typist - <b>Moore</b>	\$20.40	1	41,760	42,600
Acting General Crew Chief	\$32.99	N/A	8,500	8,500
<b>TOTAL PUBLIC WORKS</b>			<b>1,593,621</b>	<b>1,595,871</b>
<b>VILLAGE HALL / CENTRAL GARAGE:</b>				
Village Hall / Central Garage - Cleaner - <b>Wetzler</b>	\$14.20	1	17,850	17,850
<b>TOTAL CENTRAL GARAGE SALARIES &amp; WAGES</b>	(\$15.00 effective 1/1/24)		<b>17,850</b>	<b>17,850</b>
<b>OUT OF TITLE / OVERTIME / LONGEVITY:</b>				
Out of Title (No Overtime)			45,000	45,000
Overtime			115,000	115,000
Longevity			5,450	5,450
<b>TOTAL OUT OF TITLE / OVERTIME / LONGEVITY</b>			<b>165,450</b>	<b>165,450</b>
<b>TOTAL D.P.W. SALARIES AND WAGES</b>			<b>1,776,921</b>	<b>1,779,171</b>

Village of Lancaster, N.Y.  
DEPARTMENT OF PUBLIC WORKS  
DISTRIBUTION OF SALARIES & WAGES  
BY APPROPRIATION CODE  
2023-24 ADOPTED BUDGET

	2022-2023 ADOPTED	2023-2024 ADOPTED
1.1620	30,000	30,000
1.1621	10,000	10,000
1.1640	370,000	370,000
1.5010	190,055	191,742
1.5110	313,498	313,499
1.5112	0	0
1.5132	175,000	175,000
1.7110	40,000	40,000
1.7550 - regular time	50,000	50,000
1.7550 - overtime	30,000	30,000
1.8160	170,000	170,000
1.8170	30,000	30,000
1.8510	20,000	20,000
1.8540	22,500	22,500
1.8560	70,000	70,000
3.8115	55,868	56,430
3.8120	200,000	200,000
	<b>1,776,921</b>	<b>1,779,171</b>

**VILLAGE OF LANCASTER, NY  
 SCHEDULE OF INDEBTEDNESS  
 2023-2024 ADOPTED BUDGET**

Description	Period of Redemption	Interest Rate	Due Date	Balance at 6/1/2023	Principal	Balance at 5/31/2024	Interest
<b>SERIAL BONDS</b>							
<b>GENERAL FUND:</b>							
General Purposes	2009-2024	4.625%	7/1/2023	30,000	30,000	0	712
Sidewalks/ Salt Barn/ DPW Equipment	2009-2024	4.625%	1/1/2024				0
General Purposes	2010-2030	5.00%	2/1/2024	230,000	30,000	200,000	5,750
Fire Dept. - Custom Pumper	2010-2030	5.00%	8/1/2023				5,750
Public Improvement Serial Bonds - 2017	2017-2029	2.75%	3/1/2024	505,000	80,000	425,000	6,944
Fire Dept. - Ladder Truck	2017-2029	2.75%	9/1/2023				6,944
Public Improvement Serial Bonds - 2021	2021-2035	1.125%	8/15/2023	900,000	65,000	835,000	6,121
LED Streetlighting Conversion Project	2021-2035	1.125%	2/15/2024				5,756
<b>Total General Fund</b>				<b>1,665,000</b>	<b>205,000</b>	<b>1,460,000</b>	<b>37,977</b>
<b>SEWER FUND:</b>							
General Purposes - Refunding Bonds 2020	2020-2028	0.60%	12/15/2023	755,000	160,000	595,000	4,714
Repairs - Holland/ Old Lake/ Colonial	2020-2028	0.60%	6/15/2023				4,714
General Purposes - Refunding Bonds 2020	2020-2032	0.50%	7/15/2023	1,020,000	105,000	915,000	6,588
Repairs - Como/Christen, Newell, Sturm	2020-2032	0.50%	1/15/2024				6,168
Public Improvement Serial Bonds - 2022	2022-2032	0.50%	3/15/2024	650,000	100,000	550,000	4,760
Sanitary Sewer Repairs - MS 1, 4 & 7	2022-2032	0.50%	9/15/2023				4,760
<b>Total Sewer Fund</b>				<b>2,425,000</b>	<b>365,000</b>	<b>2,060,000</b>	<b>31,704</b>
<b>TOTAL SERIAL BONDS</b>				<b>4,090,000</b>	<b>570,000</b>	<b>3,520,000</b>	<b>69,681</b>

**LEASES - INSTALLMENT DEBT**

<b>SEWER FUND:</b>							
M&T Bank - Sewer Jet Equipment	2019-2023	4.329%	7/20/2023	65,990	65,990	0	2,914
<b>TOTAL LEASES - INSTALLMENT DEBT</b>				<b>65,990</b>	<b>65,990</b>	<b>0</b>	<b>2,914</b>

**BOND ANTICIPATION NOTES (BAN)**

Description	Period	Estimated Interest Rate	Due Date	Expected BAN Amount	Budgeted Principal Paydown	Estimated Net Interest Cost	Project Estimated Payoff
Sanitary Sewer Work - DEC Consent Order (Renewal - Year 1)	1 Year	2.75%	5/24/2024	1,400,000	0	38,500	14 Years
<b>TOTAL BOND ANTICIPATION NOTES (BAN)</b>				<b>1,400,000</b>	<b>0</b>	<b>38,500</b>	



VILLAGE OF LANCASTER, NY  
DELINQUENT SEWER AND PROPERTY MAINTENANCE  
FOR JUNE 1, 2023 TO MAY 31, 2024 TAX LEVY

	2023-24 TAX LEVY
GENERAL FUND - PROPERTY MAINTENANCE	22,515
SEWER FUND- UNPAID SEWER W/PENALTY	162,992
TOTAL DELINQUENT SEWER AND PROPERTY MAINTENANCE	185,507