

**VILLAGE OF LANCASTER  
BOARD MEETING**

**A G E N D A**

- X 1. PLEDGE TO THE FLAG
- X 2. ROLL CALL
- X 3. MINUTES OF MEETINGS DATED:                      March 10 (regular meeting)  
   March 19 (special meeting)
- X 4. ABSTRACT OF AUDITED VOUCHERS
- X 5. LISTED CORRESPONDENCE
- X 6. RESOLUTIONS
- X 7. AUDIENCE PARTICIPATION
- X 8. COMMITTEE REPORTS – FOLLOW UP
- X 9. DEPARTMENT HEAD REPORTS
- 10. HEARINGS
- X 11. MISCELLANEOUS
- X 12. ADJOURNMENT

**ORGANIZATIONAL MEETING**

**MONDAY, APRIL 7, 2025 @ 5:00 PM**

**NEXT SCHEDULED REGULAR MEETING**

**MONDAY, APRIL 14, 2025**

The regular meeting of the Village of Lancaster Board of Trustees was held in the Municipal Building Council Chambers, 5423 Broadway, Lancaster NY, on Monday, March 10, 2025, at 7:00 P.M.

Deputy Mayor Maciejewski led the pledge to the flag.

**MEETINGS TO DATE**           **26**  
**NO. OF REGULARS**       **22**  
**NO. OF SPECIALS**       **4**

| Attendance:                      |                              | <u>Attended / Absent</u> |
|----------------------------------|------------------------------|--------------------------|
| <b>Lynne T. Ruda</b>             | <b>Mayor</b>                 | 25 / 1                   |
| <b>Cynthia A. Maciejewski</b>    | <b>Trustee/ Deputy Mayor</b> | 25 / 1                   |
| <b>Tammie E. Malone Schaefer</b> | <b>Trustee</b>               | 26 / 0                   |
| <b>John Mikoley</b>              | <b>Trustee</b>               | 25 / 1                   |
| <b>William C. Schroeder</b>      | <b>Trustee</b>               | 22 / 2                   |

Also Present:

|                             |   |
|-----------------------------|---|
| <b>Arthur A. Herdzik</b>    | <b>Village Attorney</b>                                       |
| <b>Michael E. Stegmeier</b> | <b>Clerk-Treasurer</b>  |
| <b>Wayne Cisco</b>          | <b>Superintendent of Public Works</b>                         |
| <b>Thomas Kukoleca</b>      | <b>Fire Chief – Assistant 9-2</b>                             |
| <b>Emma Eckert</b>          | <b>Historic Preservation Commission Member</b>                |
| <b>Matthew Fischione</b>    | <b>Town of Lancaster Supervising Code Enforcement Officer</b> |
| <b>Captain Jeff Smith</b>   | <b>Town of Lancaster Police Department</b>                    |

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#### WORK SESSION @ 6:00 P.M.

Motion by **Trustee Maciejewski** and seconded by **Trustee Malone Schaefer** to enter into an executive session to discuss a personnel matter at 6:00 p.m. with DPW Superintendent Wayne Cisco.

Adopted Resolution:       **453**           Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

Motion by **Trustee Maciejewski** and seconded by **Trustee Mikoley** to close the executive session and reconvene the work session at 6:29 p.m. There were no votes or action taken during the executive session that would require entry into the minutes.

Adopted Resolution:       **454**           Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

#### REGULAR MEETING @ 7:00 P.M.

|                              |
|------------------------------|
| <b>ACCEPTANCE OF MINUTES</b> |
|------------------------------|

Motion by **Trustee Mikoley** and seconded by **Trustee Schroeder** to accept the minutes of the February 24, 2025, regular meeting.

Adopted Resolution:       **455**           Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

**ABSTRACT OF AUDITED VOUCHERS**

Motion by Trustee Schroeder and seconded by Trustee Mikoley that the Treasurer be authorized to pay, from the vouchers, all the claims against the GENERAL, SEWER, TRUST, CAPITAL, EQUIPMENT RESERVE, COMMUNITY DEVELOPMENT and SPECIAL REPAIR RESERVE FUNDS for the period from 2/25/2025 to 3/10/2025.

Further, that the report of the Finance Committee be accepted from the abstract of the audited vouchers, a total of 63 claims were approved, and that all claims were paid against the:

|   |           |              |
|---|-----------|--------------|
| GENERAL FUND -----in the amount of                | \$        | 196,739.58   |
| SEWER FUND -----in the amount of                  | \$        | 10,665.22    |
| TRUST FUND -----in the amount of                  | \$        | 419.39       |
| CAPITAL FUND -----in the amount of                | \$        | --           |
| EQUIPMENT RESERVE -----in the amount of           | \$        | --           |
| COMMUNITY DEVELOPMENT -----in the amount of       | \$        | --           |
| SPECIAL REPAIR RESERVE FUND -----in the amount of | \$        | --           |
| For the period from                               | 2/11/2025 | To 2/24/2025 |

Claims that were processed and paid are identified by the following check numbers:

General Fund checks # 92661 through # 92714  
Sewer Fund checks # 12227 through # 12232  
Trust Fund check # 2600

Adopted Resolution: **456** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

**CORRESPONDENCE:**

- 1) Correspondence from the Town of Lancaster Building Department providing a report of building permit applications, inspections, and open complaints that were filed for properties within the Village of Lancaster from February 14, 2025 – February 25, 2025.

Motion by Trustee Mikoley and seconded by Trustee Schroeder to receive and file this correspondence.

Adopted Resolution: **457** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

- 2) Correspondence from Loyal Order of Moose, Inc. (Depew Lancaster Lodge #1605) providing notice of a class change application for its on-premises alcoholic beverage license with NYS Liquor Authority.

Motion by Trustee Mikoley and seconded by Trustee Schroeder to receive and file this correspondence.

Adopted Resolution: **458** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

- 3) Correspondence from Erie County Department of Health requesting a support letter for converting its current operating authority (Certificate of Need) from a Municipal certificate to a permanent full operating certificate.

Motion by **Trustee Schroeder** and seconded by **Trustee Maciejewski** to authorize Mayor Ruda to sign and submit a support letter as requested on behalf of the Village Board.

Adopted Resolution: **459** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

- 4) Correspondence from Paul T. Bumbalo, Esq., providing notice of his resignation from the position of Village Justice effective at the close of business on Thursday, April 3, 2025.

Motion by **Trustee Mikoley** and seconded by **Trustee Maciejewski** to receive and file this correspondence.

Adopted Resolution: **460** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

- 5) Correspondence from Mike Reinhold, Planning Commission Chairperson, recommending approval of the Change in Use application for Sorelle Salon, 19 West Main St., Suite 300, following review by the Commission at its February 20<sup>th</sup> meeting.

Motion by **Trustee Maciejewski** and seconded by **Trustee Mikoley** to approve the Change in Use application for Sorelle Salon per the recommendation of the Planning Commission.

Adopted Resolution: **461** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

- 6) Correspondence from Mike Reinhold, Planning Commission Chairperson, recommending approval of the Change in Use application for Papi Grande Mexican Restaurant and Cantina, 20 West Main St., Suite 100, following review by the Commission at its February 20<sup>th</sup> meeting.

Motion by **Trustee Maciejewski** and seconded by **Trustee Schroeder** to approve the Change in Use application for Papi Grande Mexican Restaurant and Cantina per the recommendation of the Planning Commission.

Adopted Resolution: **462** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

- 7) Correspondence from Roberts Media, LLC providing a Special Events Application for its "Christmas Spark" (A Christmas Film) event for the purpose of filming for a movie in the Village of Lancaster on Friday, April 4, 2025.

Motion by **Trustee Schroeder** and seconded by **Trustee Malone Schaefer** to approve the event application as presented.

Adopted Resolution: **463** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

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| <b>RESOLUTIONS:</b> |
|---------------------|

Motion by **Trustee Schroeder** and seconded by **Trustee Maciejewski** to schedule a special meeting on Wednesday, March 19, 2025, at 4:40 p.m. to canvass the election results from the general Village election being held on Tuesday, March 18, 2025.

Adopted Resolution: **464** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

Motion by **Trustee Schroeder** and seconded by **Trustee Mikoley** to schedule the annual organizational meeting for the 2025-2026 official year in Council Chambers on Monday, April 7, 2025, at 5:00 p.m.

Adopted Resolution: **465** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

Motion by **Trustee Mikoley** and seconded by **Trustee Malone Schaefer** to schedule a public hearing in Council Chambers on Monday, April 14, 2025, at 7:15 p.m. to consider public comments and feedback regarding the proposed budget for the 2025 – 2026 fiscal year.

The tentative budget will be filed in the Clerk-Treasurer's Office no later than March 20, 2025, and will be presented to the Village Board at the March 24th regular meeting.

Adopted Resolution: **466** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

Motion by **Trustee Schroeder** and seconded by **Trustee Malone Schaefer** to approve a budget transfer for the Lancaster Fire Department in the amount of \$82.04 from budget line A3411.401 (Office Supplies) to A3411.432 (Dues & Subscriptions) to cover the cost of a purchase in accordance with the Village Procurement Policy.

Adopted Resolution: **467** Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

|                                |
|--------------------------------|
| <b>AUDIENCE PARTICIPATION:</b> |
|--------------------------------|

**Marissa Shemendera – 396 Aurora Street:** She stated concerns about the new 'No Parking' signs that were installed along Kelly Court. Her and her husband work opposite shifts and they have a single-lane driveway, with no room to expand it. He has parked in front of their house on Aurora Street in the past, but since his car got hit when parked there, he has been parking on Kelly Court for safety reasons. After she goes to work, he moves his car into their driveway. She thinks the 200 feet of no parking is excessive since other streets in the Village have 'No Parking' signs for about 50 feet. She also stated safety concerns with parking on the other side of Kelly Court as an alternative option.

Ms. Shemendera commented that she didn't know that there was a public hearing regarding this parking situation, and she didn't notice anything posted on social media about it. She referred to the Zoning Board of Appeals process of alerting neighbors by putting a sign up on the property to notify the residents. She doesn't feel a newspaper legal notice is enough to properly inform residents and neighbors. She asked if the 200 feet distance could be reconsidered and adjusted to a lesser distance.

Trustee Maciejewski explained the history of the complaint that was received about safety issues on the south side on Kelly Court along with feedback from the Lancaster Police Department and Department of Public Works. She explained how the distance was determined for this location and noted that the distance will vary by street for different reasons based on the situation and specific safety concerns.

Mayor Ruda commented that this situation brings to light notification issues to potentially affected residents when new local laws are proposed. This matter of no parking on Kelly Court will be placed back into committee for further review and consideration.

**HEARING @ 7:15 PM****UNSAFE CONDITIONS – 81 4<sup>th</sup> AVENUE**

Mayor Ruda opened the hearing at 7:15 p.m. and read a summary of the notice that was published in the Lancaster Bee:

*To Robert Nowak, or the estate thereof and any party with an ownership or financial interest in 81 4th Avenue, Lancaster, New York.*

*Be advised that as further particularized in a notice to remedy dated January 2, 2025 by the Village of Lancaster Code Enforcement Officer served upon Robert Nowak, or the estate thereof, a hearing pursuant to §115-7 of the Chapter 115 "Buildings, Unsafe" of the Lancaster Village Code will be conducted on March 10th, 2025 at 7:15 PM in the Council Chambers of the Lancaster Municipal Building, 5423 Broadway, Lancaster, NY.*

*The purpose of the hearing, to be conducted by the Lancaster Village Board, is to determine whether the premises at 81 4th Ave., Lancaster, NY is unsafe to the public as reported by the Village Code Enforcement Officer and, if so, whether the unsafe condition has been corrected as demanded in the Code Enforcement Officer's notice to remedy.*

*At said hearing Robert Nowak, or the estate thereof and any party with an ownership or financial interest in 81 4th Avenue, Lancaster, NY shall be afforded the opportunity to question witnesses, be represented by counsel, offer proof and arrange in advance a stenographic record of the hearing.*

*Upon a finding that the premises at 81 4th Ave., Lancaster NY is unsafe to the public and that there has not been compliance with the Code Enforcement Officer's notice to remedy, the Village of Lancaster Board of Trustees may direct that the property be razed, or otherwise remediated and made safe to the public with the resulting expense to the Village assessed as an added tax upon the subject premises.*

*Robert Nowak, or the estate thereof and any party with an ownership or financial interest in 81 4th Ave., Lancaster, NY may arrange to obtain a copy of the referenced notice to remedy by contacting the office of the Lancaster Village Clerk, Lancaster Municipal Building, 5423 Broadway, Lancaster, NY (Phone (716) 683-2105).*

*Michael E. Stegmeier  
Lancaster Village Clerk*

Zach Dewey – He attended the hearing as a representative of the counsel's office at M&T Bank. They have a mortgage account on the property, but they do not have much authority to enter the property currently. He is not looking to intercede but willing to work with the Village to remedy the situation.

Attorney Herdzik asked if automatic withdrawals were in place for the mortgage payments. Mr. Dewey confirmed that there is no ACH payment set up. They are about one month away before the foreclosure process can be started since it wasn't previously a delinquent account.

Attorney Herdzik asked what would happen if the Village took no action at the present time.

Mr. Dewey indicated that once it reaches a point in the foreclosure process where the bank could take action and clean up the property, then the code violations could be remedied sooner. He reviewed the timeline for the bank to clean up the property which includes 90 days for the account to become delinquent and after 120 days it gives the bank the ability to enforce and access the property. He stated that a court order or Village approval could expedite that process, but he would need to review the situation with other legal counsel at the bank. Patrick Glick is the main point of contact to facilitate communication between the Village and bank in this process.

Mayor Ruda commented that current code violations already exist per Matt Fischione which would provide legal authority to address the concerns.

Mr. Dewey admitted that he isn't familiar with the local enforcement process.

Matt Fischione explained the hearing process which is intended to contact interested parties. It is currently past the 30-day remedy timeline. The Village Board has discretion to order remedy and take action at this time. The upcoming warm season may create problems with the current conditions in the property. He would like this process to be completed sooner rather than later.

Mr. Dewey understands the cost remains the responsibility of the bank whether action is completed by the Village or the bank. He confirmed the action item for this meeting is to develop a plan for responding to the code violations. There will be an initial response by Friday and a follow-up response within a month.

Matt Fischione stated the property is secure and there is no access. He asked the bank to coordinate with his office to gain access when needed.

Attorney Herdzik explained the normal hearing process for the Code Enforcement Officer to present his findings of conditions at the property. If the Board feels that it is not necessary at this time based on what has already been presented, he recommends that the Village Board should state that it concurs that the conditions are unsafe per Matt Fischione as Code Enforcement Officer and that there has been no action to repair or remedy the conditions as required within 30 days of notice of these violations.

Motion by Trustee Schroeder and seconded by Trustee Mikoley to close the hearing at 7:33p.m.

Adopted Resolution: **468**                      Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

Mayor Ruda commented that the Village Board is aware of the conditions and the Board is interested in having M&T Bank address the violations rather than the Village taking action. There will be follow-up if there is no response within the next week.

Attorney Herdzik recommended a continuance of the hearing to provide a clear timeline for reviewing the situation and next steps based on the response from M&T Bank.

Motion by Trustee Mikoley and seconded by Trustee Schroeder to authorize the continuance of the hearing for 30 days.

Adopted Resolution: **469**                      Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

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| <b>COMMITTEE REPORTS &amp; FOLLOW UPS:</b> |
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➤ **FINANCE & CLAIMS** – Trustee Schroeder

No report.

➤ **PUBLIC WORKS** – Trustee Mikoley

The asbestos abatement work is completed in the Fire Department gear room areas. DPW will coordinate with the fire chiefs to complete the floor improvements now that the abatement work is done.

He noted that a designated handicapped parking space does not exist on West Main Street. Per a recent change to the Village Code, it only requires a Board resolution to add a new designated parking space. He recommends a handicapped parking space in front of 16 West Main Street.

Motion by **Trustee Mikoley** and seconded by **Trustee Schroeder** to add a designated handicapped parking space in front of 16 West Main Street on the south side of the street, east of the midblock crosswalk.

Adopted Resolution: **470**

Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

There was a complaint received regarding the Clark Street dumpster conditions. The DPW will need to keep on top of the situation. He would like a sign installed that says 'No Dumping' referencing the Code.

He directed DPW to add two additional '2 Hour Parking' signs along West Main Street. He has spoken with Lancaster Police Department Captain Smith regarding possible enforcement efforts to remediate issues that occur in the area.

➤ **PUBLIC SAFETY – Trustee Maciejewski**

The overnight parking ban in the Village is being lifted effective immediately due to the positive change in the weather. The Town of Lancaster and Village of Depew have also lifted their bans.

She discussed the Kelly Court no parking situation. 'No Parking' signs were just approved, but this has led to some concerns from a resident in the area related to concerns with parking on Aurora Street. This issue will go back in committee and the Board will also consider efforts to help notify affected residents better.

The next Safety Committee meeting will be on Wednesday, March 19<sup>th</sup> at DPW.

➤ **BUILDING, LIGHTS & CODES – Trustee Malone Schaefer**

No report.

➤ **HUMAN RESOURCES – Trustee Maciejewski**

No report.

➤ **COMMUNITY EVENTS – Trustee Malone Schaefer**

No report.

➤ **ECONOMIC DEVELOPMENT – Mayor Ruda**

Due to the nice weather, the overnight parking ban was lifted tonight.

➤ **SEWER – Trustee Mikoley**

Watts Engineering will begin flow testing on Wednesday, March 19<sup>th</sup> and it will continue for 10 weeks.

➤ **GRANTS – Mayor Ruda**

**USDA Forest Service Tree Planting (Federal) Grant**

The Federal Grant suspension has been lifted pending further notice.



NY Forward – Small Project Fund

There is an informational meeting scheduled on Tuesday, March 25th for downtown businesses that are interested in the program.

EFC Wastewater Planning Grant

The timeline and to-do list have been set up for this grant.

➤ **TECHNOLOGY & MARKETING** – Trustee Schroeder

No report.

➤ **CLIMATE SMART** – Mayor Ruda

Amy Stypa hosted The Dare to Repair workshop which was a success with 65 people in attendance and about 80% success rate to fix the items.

- 42 items successfully repaired
- 450 lbs. of potential waste diverted
- \$4,226 saved on replacement costs

The Forest Advisory Board met on March 6<sup>th</sup>:

- The Village received the materials regarding the Tree City USA recognition
- The pause in Federal funding for the tree grant was discussed
- Arbor Day ceremony is set for April 25<sup>th</sup>
- Discussion regarding the tree planting for the spring and upcoming Community Tree Planting event on April 26.

The Climate Smart Task Force met on March 6<sup>th</sup>:

- Recap of the Buffalo Niagara Climate Challenge Game
- Farmer Pirates collected 1,775 lbs. of food waste in 2024
- Benchmarking shows overall cost is being maintained.
- Model Law for battery Storage was discussed.
- Community Solar was discussed
- The NYS DOT will install the two wayfinding signs near Broadway and Pac Way regarding the EV charging stations.

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| <b>DEPARTMENT HEAD REPORTS &amp; FOLLOW UPS:</b> |
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➤ **CLERK – TREASURER** – Michael E. Stegmeier

Newsletters were sent to the printer today. Sewer bills are expected to be mailed out by the end of next week or sooner.

There is a budget work session on Wednesday, March 12th starting at 4:00 p.m. Climate Smart, DPW, and LFD are scheduled to attend.

The Village election is next Tuesday, March 18th from 12:00 p.m. to 9:00 p.m. in the Lancaster Municipal Building 2<sup>nd</sup> floor auditorium.

➤ **SUPERINTENDENT OF PUBLIC WORKS** – Wayne Cisco

Floors in the LFD gear room areas will be started by the end of the week. They had to make some wall repairs first.

Their salt inventory is currently good.

The crews will begin working on the flowers and baskets for the spring.

➤ **VILLAGE ATTORNEY** – Arthur A. Herdzik

No report.

➤ **FIRE CHIEF** – Thomas Kukoleca (Assistant 9-2)

There were 28 alarms and 8 EMS calls in the month of February.

There is an EMS drill tonight to go through equipment and supplies.

They are still waiting for a pre-construction meeting with Sutphen for the new engine.

The current gear locker issue will be addressed as they aren't secured properly to the wall.

➤ **HISTORIC PRESERVATION COMMISSION** – Emma Eckert

No report.

➤ **TOWN POLICE DEPARTMENT** – Captain Jeff Smith

No report.

➤ **TOWN BUILDING DEPARTMENT** – Matt Fischione

No report.

|                       |
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| <b>MISCELLANEOUS:</b> |
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Mayor Ruda addressed the candidates for the upcoming election who were in attendance at the meeting. William Schroeder (Mayor), Deirdre Miller (Trustee), and Gavin O'Brien (Trustee) spoke about their goals and initiatives for the next 4 years if elected to the Village Board of Trustees.

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| <b>ADJOURNMENT:</b> |
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Motion by **Trustee Malone Schaefer** and seconded by **Trustee Schroeder** to adjourn the meeting at 7:53 p.m. in memory of former Lancaster Police Department dispatcher Kathy Burns.

Adopted Resolution:      **471**

Ayes: Mayor Ruda, Trustees Maciejewski, Malone Schaefer, Mikoley, and Schroeder

Respectfully submitted,

Michael E. Stegmeier  
Clerk – Treasurer

The special meeting of the Village of Lancaster Board of Trustees was held in the Municipal Building Council Chambers, 5423 Broadway, Lancaster NY, on Wednesday, March 19, 2025, at 4:40 P.M.

Gavin O'Brien led the pledge to the flag.

**MEETINGS TO DATE**                **27**  
**NO. OF REGULARS**                **22**  
**NO. OF SPECIALS**                **5**

| Attendance:                      |                              | <u>Attended / Absent</u> |
|----------------------------------|------------------------------|--------------------------|
| Lynne T. Ruda (Absent)           | Mayor                        | 25 / 2                   |
| <b>Cynthia A. Maciejewski</b>    | <b>Trustee/ Deputy Mayor</b> | 26 / 1                   |
| <b>Tammie E. Malone Schaefer</b> | <b>Trustee</b>               | 27 / 0                   |
| John Mikoley (Absent)            | Trustee                      | 25 / 2                   |
| <b>William C. Schroeder</b>      | <b>Trustee</b>               | 23 / 2                   |

Also Present:

|                             |                         |
|-----------------------------|-------------------------|
| <b>Arthur A. Herdzik</b>    | <b>Village Attorney</b> |
| <b>Michael E. Stegmeier</b> | <b>Clerk-Treasurer</b>  |

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## AGENDA

This special meeting was scheduled to consider the following items:

- Canvass and certify the results of the March 18, 2025 general election.

## **RESOLUTIONS:**

Motion by **Trustee Maciejewski** and seconded by **Trustee Schroeder** to accept the canvass of votes cast at the March 18, 2025 general election.

Adopted Resolution:        **472**                Ayes: Deputy Mayor Maciejewski, Trustees Malone Schaefer and Schroeder

## **ADJOURNMENT:**

Motion by **Trustee Schroeder** and seconded by **Deputy Mayor Maciejewski** to adjourn the special meeting at 4:41 p.m.

Adopted Resolution:        **473**                Ayes: Deputy Mayor Maciejewski, Trustees Malone Schaefer and Schroeder

Respectfully submitted,

Michael E. Stegmeier  
Clerk – Treasurer

# VILLAGE OF LANCASTER - GENERAL ELECTION - MARCH 18, 2025

| POLLING LOCATION:                          |                      | Municipal Bldg | TOTALS     |
|--|----------------------|----------------|------------|
| DISTRICTS:                                 |                      | ALL DISTRICTS  |            |
| <b>MAYOR - Four (4) Year Term (1 seat)</b> |                      |                |            |
|  | William C. Schroeder | 183            | <b>183</b> |
| Write-in                                   | Lynne T. Ruda        | 14             | <b>14</b>  |
| Write-in                                   | Mike Sage            | 5              | <b>5</b>   |
| Write-in                                   | Nick Wetzler         | 3              | <b>3</b>   |
| Write-in                                   | William Cansdale     | 1              | <b>1</b>   |
| Write-in                                   | Nicole Gawel         | 1              | <b>1</b>   |
| Write-in                                   | Melissa Heath        | 1              | <b>1</b>   |
| Write-in                                   | Lia Knoer            | 1              | <b>1</b>   |
| Write-in                                   | Gavin O'Brien        | 1              | <b>1</b>   |
| Write-in                                   | John Swanson         | 1              | <b>1</b>   |

| POLLING LOCATION:                            |                   | Municipal Bldg | TOTALS     |
|--|-------------------|----------------|------------|
| DISTRICTS:                                   |                   | ALL DISTRICTS  |            |
| <b>TRUSTEE- Four (4) Year Term (2 seats)</b> |                   |                |            |
|  | Deirdre A. Miller | 185            | <b>185</b> |
|  | Gavin J. O'Brien  | 190            | <b>190</b> |
| Write-in                                     | Cyndi Maciejewski | 4              | <b>4</b>   |
| Write-in                                     | Robert Kowalewski | 2              | <b>2</b>   |
| Write-in                                     | Racheal Pilato    | 2              | <b>2</b>   |
| Write-in                                     | Nicole Gawel      | 1              | <b>1</b>   |
| Write-in                                     | William Huff      | 1              | <b>1</b>   |
| Write-in                                     | Lia Knoer         | 1              | <b>1</b>   |
| Write-in                                     | Ralph Mohr        | 1              | <b>1</b>   |
| Write-in                                     | Paul Nosbisch     | 1              | <b>1</b>   |
| Write-in                                     | Gregg Smith       | 1              | <b>1</b>   |

| POLLING LOCATION:                                    |                 | Municipal Bldg | TOTALS     |
|--|-----------------|----------------|------------|
| DISTRICTS:   |                 | ALL DISTRICTS  |            |
| <b>VILLAGE JUSTICE - Four (4) Year Term (1 seat)</b> |                 |                |            |
|  | Ryan E. Hadsall | 204            | <b>204</b> |
| Write-in   | Lia Knoer       | 1              | <b>1</b>   |
|  |                 |                | <b>0</b>   |
|  |                 |                | <b>0</b>   |

NOTE --> The above totals include absentee / early voting ballots received and verified by inspectors.

# **ABSTRACT**

**March 24, 2025**

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Treasurer be authorized to pay, from the vouchers, all the claims against the GENERAL, SEWER, TRUST, CAPITAL, EQUIPMENT RESERVE, COMMUNITY DEVELOPMENT, and SPECIAL REPAIR RESERVE FUNDS for the period from

March 11, 2025 to March 24, 2025

Further, that the report of the Finance Committee be accepted from the abstract of the audited vouchers, and that all claims were paid against the:

|                                  |                  |               |
|----------------------------------|------------------|---------------|
| GENERAL FUND -----               | in the amount of | \$ 163,971.90 |
| SEWER FUND -----                 | in the amount of | \$ 9,926.67   |
| TRUST FUND -----                 | in the amount of | \$ 1,792.75   |
| CAPITAL FUND -----               | in the amount of | \$            |
| EQUIPMENT RESERVE -----          | in the amount of | \$            |
| COMMUNITY DEVELOPMENT -----      | in the amount of | \$            |
| SPECIAL REPAIR RESERVE FUND ---- | in the amount of | \$            |

**TOTAL 175,691.32**

For the period from February 25, 2025 to March 10, 2025

## **MAYOR'S CERTIFICATION:**

I certify that the vouchers above were audited by the Village Treasurer and the Finance and Claims Committee in the amounts above. You are hereby authorized and directed to pay each of the claimants the amount opposite name.

|                                |             |
|--------------------------------|-------------|
| Total Claims.....              | 63          |
| General Fund Ck#.....          | 92715-92759 |
| Sewer Fund Ck#.....            | 12233-12237 |
| Trust Fund Ck#.....            | 2601-2602   |
| Capital Fund Ck#.....          |             |
| Community Development Fund Ck# |             |

\_\_\_\_\_  
Mayor Lynne T. Ruda

# Abstract Summary of Funds

Board Meeting Date:      March 24, 2025

|                           | <u>General Fund (A)</u> | <u>Sewer Fund (G)</u> | <u>Trust Fund (T)</u> | <u>Capital Fund (H)</u> |
|---------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Vouchers Paid by Check    | \$                      | \$                    | \$                    |                         |
| 2024-2025 Budget          | 67,732.75               | 4,658.74              | 1,792.75              |                         |
| Pre-paid vouchers         |                         |                       |                       |                         |
| Credit Card - February    | \$                      | 2,149.41              |                       |                         |
| Payroll Voucher 2/28/2025 | \$                      | 87,337.71             | 4,893.57              |                         |
| FICA Voucher 2/28/2025    | \$                      | 6,752.03              | 374.36                |                         |
| <b>TOTALS</b>             | <b>\$</b>               | <b>163,971.90</b>     | <b>\$</b>             | <b>\$</b>               |
|                           |                         | <b>9,926.67</b>       | <b>1,792.75</b>       | <b>\$</b>               |
|                           |                         |                       |                       | <b>-</b>                |
| <b>TOTAL ALL FUNDS</b>    |                         |                       |                       | <b>\$</b>               |
|                           |                         |                       |                       | <b>175,691.32</b>       |

**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

03/11/2025

09:59 AM

**Ranges**

**Item Status      Purchase Types      Misc**

**Range: First to Last**  
**Rcvd Batch Id Range: First to Last**  
**Encumbrance Date Range: First to 05/31/25**

**Open: N**  
**Void: N**  
**Paidd: N**  
**Held: N**  
**Aprv: N**  
**Rcvd: Y**

**Bid: Y**  
**State: Y**  
**Other: Y**  
**Exempt: Y**

**P.O. Type: All**  
**Format: Detail without Line Item Notes**  
**Include Non-Budgeted: Y**  
**Prior Year Only: N**  
**\* Means Prior Year Line:**  
**Vendors: All**

**PO #      PO Date      Vendor**

**Contract   PO Type**

| <i>Item Description</i>  | <i>Amount</i>   | <i>Charge Account</i> | <i>Acct Type</i> | <i>Description</i>             | <i>Stat/Chk</i> | <i>First Enc Rcvd Date</i> | <i>Chk/Void Date</i> | <i>Invoice</i> |
|--|-----------------|-----------------------|------------------|--------------------------------|-----------------|----------------------------|----------------------|----------------|
| 25-01140      03/07/25      ACEFL005      ACE FLAG CO.                 |                 |                       |                  |                                |                 |                            |                      |                |
| 1      3 NYLON FLAGS   | \$150.00        | A -7110-414-000       | E                | PARKS-MATERIALS-OTHER          | R               | 03/07/25      03/07/25     |                      | 52036          |
| 25-01141      03/03/25      ACEFL005      ACE FLAG CO.                 |                 |                       |                  |                                |                 |                            |                      |                |
| 1      FLAGS FOR PARKS & FIRE STATION                                  | \$308.82        | A -3411-440-000       | E                | FIRE DEPT-RECRUITMENT/RETENT   | R               | 03/03/25      03/03/25     |                      | 51770          |
| 25-01142      03/06/25      ACEFL005      ACE FLAG CO.                 |                 |                       |                  |                                |                 |                            |                      |                |
| 1      MULTIPLE FLAGS  | \$562.66        | A -7110-414-000       | E                | PARKS-MATERIALS-OTHER          | R               | 03/06/25      03/06/25     |                      | 51294/52025    |
| 25-01143      03/06/25      ADOLF005      CARL ADOLF                   |                 |                       |                  |                                |                 |                            |                      |                |
| 1      ZBA MEETING - 3/6/2025  | \$90.00         | A -8010-434-000       | E                | ZONING- PROF SERVICES ZBA MEET | R               | 03/06/25      03/06/25     |                      | 3/6/2025       |
| 25-01144      03/03/25      AMAZO010      AMAZON CAPITAL SERVICES      |                 |                       |                  |                                |                 |                            |                      |                |
| 1      TONER FOR PRINTERS  | \$174.43        | A -3411-401-000       | E                | FIRE DEPT-OFFICE SUPPLIES      | R               | 03/03/25      03/03/25     |                      | 1QDC-NGLP-G3WH |
| 25-01145      03/06/25      AMERIO05      AMERICAN PUBLIC WORKS ASSOC. |                 |                       |                  |                                |                 |                            |                      |                |
| 1      APWA MEMBERSHIP RENEWAL 2025                                    | \$625.50        | A -5010-471-000       | E                | STREETS ADMINISTRATION-EXPEN   | R               | 03/06/25      03/06/25     |                      | 000868780      |
| 2      APWA MEMBERSHIP RENEWAL 2025                                    | \$208.50        | G -8115-471-000       | E                | ADMINISTRATION-TRAINING        | R               | 03/06/25      03/06/25     |                      | 000868780      |
|  | <b>\$834.00</b> |                       |                  |                                |                 |                            |                      |                |
| 25-01146      03/07/25      AMERIO10      AMERICAN ROCK SALT CO LLC    |                 |                       |                  |                                |                 |                            |                      |                |
| 1      BULK ICE CONTROL SALT   | \$3,054.99      | A -5132-415-000       | E                | SNOW REMOVAL-CHEMICALS-ROA     | R               | 03/07/25      03/07/25     |                      | 0789561        |
| 25-01147      03/07/25      AMERIO10      AMERICAN ROCK SALT CO LLC    |                 |                       |                  |                                |                 |                            |                      |                |



| PO #                            | PO Date    | Vendor          | Contract PO Type           |                               |          |                |           |               |               |
|---------------------------------|------------|-----------------|----------------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|
| Item Description                | Amount     | Charge Account  | Acct Type                  | Description                   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       |
| 25-01147                        | 03/07/25   | AMERIO10        | AMERICAN ROCK SALT CO LLC  | Account Continued             |          |                |           |               |               |
| 1 BULK ICE CONTROL SALT         | \$4,580.00 | A -5132-415-000 | E                          | SNOW REMOVAL-CHEMICALS-ROA    | R        | 03/07/25       | 03/07/25  |               | 0793572       |
| 25-01148                        | 03/07/25   | AMERIO10        | AMERICAN ROCK SALT CO LLC  |                               |          |                |           |               |               |
| 1 BULK ICE CONTROL SALT         | \$4,679.12 | A -5132-415-000 | E                          | SNOW REMOVAL-CHEMICALS-ROA    | R        | 03/07/25       | 03/07/25  |               | 0793817       |
| 25-01149                        | 03/06/25   | AMERIO10        | AMERICAN ROCK SALT CO LLC  |                               |          |                |           |               |               |
| 1 BULK ICE CONTROL SALT         | \$1,707.01 | A -5132-415-000 | E                          | SNOW REMOVAL-CHEMICALS-ROA    | R        | 03/06/25       | 03/06/25  |               | 0792161       |
| 25-01150                        | 03/06/25   | AMERIO10        | AMERICAN ROCK SALT CO LLC  |                               |          |                |           |               |               |
| 1 BULK ICE CONTROL SALT         | \$1,536.65 | A -5132-415-000 | E                          | SNOW REMOVAL-CHEMICALS-ROA    | R        | 03/06/25       | 03/06/25  |               | 0791931       |
| 25-01151                        | 03/06/25   | AMERIO10        | AMERICAN ROCK SALT CO LLC  |                               |          |                |           |               |               |
| 1 BULK ICE CONTROL SALT         | \$1,533.24 | A -5132-415-000 | E                          | SNOW REMOVAL-CHEMICALS-ROA    | R        | 03/06/25       | 03/06/25  |               | 0792362       |
| 25-01152                        | 03/07/25   | APPLIO10        | APPLIED INDUSTRIAL TECH    |                               |          |                |           |               |               |
| 1 100PK ALUMINUM BOLTS          | \$309.71   | A -5110-412-000 | E                          | STREETS MAINT-SIGNS           | R        | 03/07/25       | 03/07/25  |               | 7031569800    |
| 25-01153                        | 03/06/25   | ASHLA005        | ASHLAND PEST CONTROL INC   |                               |          |                |           |               |               |
| 1 BIRD CONTROL INSPECTIONS X 3  | \$273.00   | A -5110-475-000 | E                          | STREETS MAINT-UNCLASSIFIED-PE | R        | 03/06/25       | 03/06/25  |               | 133570        |
| 25-01154                        | 03/06/25   | ATLAS005        | ATLAS LIFT INC.            |                               |          |                |           |               |               |
| 1 DPW ANNUAL INSPECTION/REPAIRS | \$1,210.00 | A -1640-453-000 | E                          | DEPT PUBLIC WORKS - REPAIRS   | R        | 03/06/25       | 03/06/25  |               | 20425         |
| 25-01155                        | 03/05/25   | BEEGR005        | BEE GROUP PUBLICATIONS INC |                               |          |                |           |               |               |
| 1 PUBLIC NOTICE - ELECTION 2025 | \$76.43    | A -1450-430-000 | E                          | ELECTIONS - ADVERTISING       | R        | 03/05/25       | 03/05/25  |               | 67366C99-0026 |
| 25-01156                        | 03/06/25   | BLAKE005        | DAVID BLAKELEY             |                               |          |                |           |               |               |
| 1 ZBA - 3 LOCATIONS             | \$90.00    | A -8010-434-000 | E                          | ZONING- PROF SERVICES ZBA MEA | R        | 03/06/25       | 03/06/25  |               | 3/6/2025      |
| 25-01157                        | 03/05/25   | CHART020        | CHARTER COMMUNICATION      |                               |          |                |           |               |               |
| 1 LMB/DPW/NEFH                  | \$544.92   | A -1325-474-000 | E                          | FINANCE TREASURER - WEB SITE  | R        | 03/05/25       | 03/05/25  |               | VARIOUS       |
| 25-01158                        | 03/03/25   | CODE3005        | CODE 3 HEALTH AND SAFETY   |                               |          |                |           |               |               |

**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

03/11/2025

09:59 AM

PO # PO Date Vendor

Contract PO Type

| Item     | Description                                | Amount            | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice         |
|----------|--|-------------------|-----------------|-----------|---------------------------------|----------|---------------------|---------------|-----------------|
| 25-01158 | 03/03/25 CODE3005 CODE 3 HEALTH AND SAFETY |                   |                 |           |                                 |          |                     |               |                 |
| 1        | OSHA REFRESHER - CPW/AED/BLS               | \$1,700.00        | A -3411-470-000 | E         | FIRE DEPT-TRAINING              | R        | 03/03/25 03/03/25   |               | LANCASTER012020 |
| 25-01159 | 03/06/25 CRYST005 CRYSTAL ROCK LLC         |                   |                 |           |                                 |          |                     |               |                 |
| 1        | LIBRARY/DPW/CTO                            | \$13.99           | A -1325-401-000 | E         | FINANCE TREASURER - OFFICE SU   | R        | 03/06/25 03/06/25   |               | 17800265        |
| 2        | LIBRARY/DPW/CTO                            | \$40.47           | A -1620-435-000 | E         | SHARED SERVICES - CONTRACTU/    | R        | 03/06/25 03/06/25   |               | 17800265        |
| 3        | LIBRARY/DPW/CTO                            | \$161.87          | A -1640-435-000 | E         | DEPT PUBLIC WORKS-CONTRACTL     | R        | 03/06/25 03/06/25   |               | 17800265        |
|          |  | <b>\$216.33</b>   |                 |           |                                 |          |                     |               |                 |
| 25-01160 | 03/06/25 DIVAL005 DIVAL SAFETY EQUIP. INC. |                   |                 |           |                                 |          |                     |               |                 |
| 1        | GLOVES FOR CROSSING GAURDS                 | \$146.75          | A -3120-403-000 | E         | UNIFORM ALLOWANCES              | R        | 03/06/25 03/06/25   |               | 3662590         |
| 2        | GLOVES FOR CROSSING GAURDS                 | \$173.70          | A -5010-442-000 | E         | STREETS ADMINISTRATION-SAFET    | R        | 03/06/25 03/06/25   |               | 3662590         |
|          |  | <b>\$320.45</b>   |                 |           |                                 |          |                     |               |                 |
| 25-01161 | 03/03/25 DIVAL005 DIVAL SAFETY EQUIP. INC. |                   |                 |           |                                 |          |                     |               |                 |
| 1        | SCBA TESTING/MASKS/ CHAINSAWS              | \$203.36          | A -3411-260-260 | E         | FIRE DEPT-SCBA BOTTLES          | R        | 03/03/25 03/03/25   |               | VARIOUS         |
| 2        | SCBA TESTING/MASKS/ CHAINSAWS              | \$6,146.33        | A -3411-200-000 | E         | EQUIPMENT                       | R        | 03/03/25 03/03/25   |               | VARIOUS         |
|          |  | <b>\$6,349.69</b> |                 |           |                                 |          |                     |               |                 |
| 25-01162 | 03/03/25 EATON005 EATON OFFICE SUPPLY      |                   |                 |           |                                 |          |                     |               |                 |
| 1        | COPIER PAPER & BINDERS                     | \$62.81           | A -3411-401-000 | E         | FIRE DEPT-OFFICE SUPPLIES       | R        | 03/03/25 03/03/25   |               | PINV1245561     |
| 25-01163 | 03/05/25 EATON005 EATON OFFICE SUPPLY      |                   |                 |           |                                 |          |                     |               |                 |
| 1        | PENS/PAPER/MARKERS CLIPBOARDS              | \$106.26          | A -1325-401-000 | E         | FINANCE TREASURER - OFFICE SU   | R        | 03/05/25 03/05/25   |               | PINV1253318     |
| 2        | PENS/PAPER/MARKERS CLIPBOARDS              | \$11.40           | A -8090-401-000 | E         | ENVIRONMENTAL - OFFICE SUPPLI   | R        | 03/05/25 03/05/25   |               | PINV1253318     |
|          |  | <b>\$117.66</b>   |                 |           |                                 |          |                     |               |                 |
| 25-01164 | 03/04/25 EATON005 EATON OFFICE SUPPLY      |                   |                 |           |                                 |          |                     |               |                 |
| 1        | OFFICE SUPPLIES - COPY PAPER               | \$89.98           | A -1110-401-000 | E         | VILLAGE JUSTICE - OFFICE SUPPLI | R        | 03/04/25 03/04/25   |               | PINV1252920     |
| 25-01165 | 03/07/25 EATON005 EATON OFFICE SUPPLY      |                   |                 |           |                                 |          |                     |               |                 |
| 1        | SECURITY PAPER - VITAL RECORDS             | \$30.97           | A -4020-401-000 | E         | REGISTRAR OF VITAL STATS - SUPI | R        | 03/07/25 03/07/25   |               | PINV1254987     |
| 25-01166 | 03/06/25 ERIEC015 ERIE COUNTY COMPTROLLER  |                   |                 |           |                                 |          |                     |               |                 |

LANCASTER VILLAGE  
Purchase Order Listing By P.O. Number

03/11/2025  
09:59 AM

PO # PO Date Vendor

Contract PO Type

| Item Description  | Amount            | Charge Account | Acct Type | Description                    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    |
|---|-------------------|----------------|-----------|--------------------------------|----------|----------------|-----------|---------------|------------|
| 25-01166 03/06/25 ERIEC015 ERIE COUNTY COMPTROLLER        |                   |                |           |                                |          |                |           |               |            |
| 1 SIGNS FOR SIGN SHOP                                     | \$423.08          | A-5110-412-000 | E         | Account Continued              |          |                |           |               |            |
|   |                   |                |           | STREETS MAINT-SIGNS            | R        | 03/06/25       | 03/06/25  |               | 1800078835 |
| 25-01167 03/03/25 ERIEC080 ERIE CO FIRE CHIEFS MUTUAL AID |                   |                |           |                                |          |                |           |               |            |
| 1 ANNUAL DUES   | \$35.00           | A-3411-432-000 | E         | FIRE DEPT-DUES & SUBSCRIPTION  | R        | 03/03/25       | 03/03/25  |               | 2025       |
| 25-01168 03/05/25 ERIEC045 ERIE COUNTY WATER AUTHORITY    |                   |                |           |                                |          |                |           |               |            |
| 1 LMB/6STMARYS/NEFH                                       | \$86.51           | A-1620-441-000 | E         | SHARED SERVICES - WATER        | R        | 03/05/25       | 03/05/25  |               | VARIOUS    |
| 2 LMB/6STMARYS/NEFH                                       | \$144.23          | A-7110-441-000 | E         | PARKS-WATER                    | R        | 03/05/25       | 03/05/25  |               | VARIOUS    |
| 3 LMB/6STMARYS/NEFH                                       | \$72.26           | A-1621-441-000 | E         | NORTH END FIRE HALL - WATER    | R        | 03/05/25       | 03/05/25  |               | VARIOUS    |
|   | <u>\$303.00</u>   |                |           |                                |          |                |           |               |            |
| 25-01169 03/06/25 ERIEC045 ERIE COUNTY WATER AUTHORITY    |                   |                |           |                                |          |                |           |               |            |
| 1 RICHMOND,3 DPW ACCOUNTS                                 | \$597.69          | A-1640-441-000 | E         | DEPT PUBLIC WORKS GARAGE-WA    | R        | 03/06/25       | 03/06/25  |               | 278785703  |
| 2 RICHMOND,3 DPW ACCOUNTS                                 | \$453.35          | A-7110-441-000 | E         | PARKS-WATER                    | R        | 03/06/25       | 03/06/25  |               | 278785703  |
|   | <u>\$1,051.04</u> |                |           |                                |          |                |           |               |            |
| 25-01170 03/06/25 FERRY005 FERRY INC                      |                   |                |           |                                |          |                |           |               |            |
| 1 SMALL ENGINE REPAIR/ TK 38/126                          | \$244.36          | A-5110-452-000 | E         | STREETS MAINT-REPAIRS/MAINT:TI | R        | 03/06/25       | 03/06/25  |               | 64360      |
| 2 SMALL ENGINE REPAIR/ TK 38/126                          | \$506.24          | A-5132-452-000 | E         | SNOW REMOVAL-REPAIRS/MAINT:1   | R        | 03/06/25       | 03/06/25  |               | 64360      |
|   | <u>\$750.60</u>   |                |           |                                |          |                |           |               |            |
| 25-01171 03/06/25 HEALT015 HEALTHWORKS - WNY LLP          |                   |                |           |                                |          |                |           |               |            |
| 1 NYSDOT DRUG/ALC - GUARINO                               | \$117.00          | A-5010-472-000 | E         | STREETS ADMIN-ALCOHOL & DRUG   | R        | 03/06/25       | 03/06/25  |               | 530562     |
| 25-01172 03/07/25 HECTO005 HECTOR'S HARDWARE              |                   |                |           |                                |          |                |           |               |            |
| 1 PARTS & SUPPLIES  | \$37.36           | A-1640-453-000 | E         | DEPT PUBLIC WORKS - REPAIRS    | R        | 03/07/25       | 03/07/25  |               | 85647      |
| 2 PARTS & SUPPLIES  | \$16.90           | A-5110-412-000 | E         | STREETS MAINT-SIGNS            | R        | 03/07/25       | 03/07/25  |               | 85647      |
| 3 PARTS & SUPPLIES  | \$5.40            | A-5110-452-000 | E         | STREETS MAINT-REPAIRS/MAINT:TI | R        | 03/07/25       | 03/07/25  |               | 85647      |
| 4 PARTS & SUPPLIES  | \$9.52            | A-7110-453-000 | E         | PARKS-REPAIRS TO EQUIPMENT     | R        | 03/07/25       | 03/07/25  |               | 85647      |
|   | <u>\$69.18</u>    |                |           |                                |          |                |           |               |            |
| 25-01173 03/06/25 HOMED005 HOME DEPOT CREDIT SVCS         |                   |                |           |                                |          |                |           |               |            |
| 1 PARTS & SUPPLIES - FEB 25                               | \$660.19          | A-1620-450-000 | E         | SHARED SERVICES - BUILDING & G | R        | 03/06/25       | 03/06/25  |               | FEB2025    |
| 2 PARTS & SUPPLIES - FEB 25                               | \$551.41          | A-1640-450-000 | E         | DEPT PUBLIC WORKS GRGE-BUILD   | R        | 03/06/25       | 03/06/25  |               | FEB2025    |

PO # PO Date Vendor

Contract PO Type

| Item Description  | Amount             | Charge Account | Acct Type | Description                     | Stat/Chk | First Encl Date | Rcvd Date | Chk/Void Date | Invoice       |
|---|--------------------|----------------|-----------|---------------------------------|----------|-----------------|-----------|---------------|---------------|
| 25-01173 03/06/25 HOMED005 HOME DEPOT CREDIT SVCS       |                    |                |           | Account Continued               |          |                 |           |               |               |
| 3 PARTS & SUPPLIES - FEB 25                             | \$3,254.30         | A-3411-456-000 | E         | FIRE DEPT-REPAIRS & MAINT BY DI | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 4 PARTS & SUPPLIES - FEB 25                             | \$4,479.12         | A-5110-200-000 | E         | STREETS MAINT-EQUIPMENT-MILT    | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 5 PARTS & SUPPLIES - FEB 25                             | \$211.97           | A-5110-419-000 | E         | STREETS MAINT-TOOLS & PAINT     | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 6 PARTS & SUPPLIES - FEB 25                             | \$206.84           | A-5132-414-000 | E         | SNOW REMOVAL-MATERIALS-SNOW     | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 7 PARTS & SUPPLIES - FEB 25                             | \$5.97             | A-8160-453-000 | E         | REFUSE & GARBAGE-EQUIPMENT      | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 8 PARTS & SUPPLIES - FEB 25                             | \$1,004.00         | G-8120-200-000 | E         | SANITARY SEWERS-EQUIPMENT       | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
|   | <b>\$10,373.80</b> |                |           |                                 |          |                 |           |               |               |
| 25-01174 03/07/25 PETER005 HUNTER BUFFALO PETERBILT     |                    |                |           |                                 |          |                 |           |               |               |
| 1 VALVE TRUCK 39  | \$49.61            | A-5132-452-000 | E         | SNOW REMOVAL-REPAIRS/MAINT:     | R        | 03/07/25        | 03/07/25  |               | X207174958:01 |
| 25-01175 03/07/25 IRRSU005 IRR SUPPLY CENTER INC.       |                    |                |           |                                 |          |                 |           |               |               |
| 1 NEFH SEWER DRAIN CAP/GLOVES                           | \$14.19            | A-1621-453-000 | E         | NORTH END F.H.-BUILD & GROUND   | R        | 03/07/25        | 03/07/25  |               | 5600193-00    |
| 2 NEFH SEWER DRAIN CAP/GLOVES                           | \$14.53            | A-5010-442-000 | E         | STREETS ADMINISTRATION-SAFET    | R        | 03/07/25        | 03/07/25  |               | 5600193-00    |
|   | <b>\$28.72</b>     |                |           |                                 |          |                 |           |               |               |
| 25-01176 03/07/25 IRRSU005 IRR SUPPLY CENTER INC.       |                    |                |           |                                 |          |                 |           |               |               |
| 1 DPW MENS BATHROOM REPAIRS                             | \$96.50            | A-1640-450-000 | E         | DEPT PUBLIC WORKS GRGE-BUILD    | R        | 03/07/25        | 03/07/25  |               | 5599731-00    |
| 25-01177 03/07/25 KENWO005 KENWORTH NORTHEAST GROUP INC |                    |                |           |                                 |          |                 |           |               |               |
| 1 SENSOR TRUCK 38                                       | \$199.60           | A-5132-452-000 | E         | SNOW REMOVAL-REPAIRS/MAINT:     | R        | 03/07/25        | 03/07/25  |               | BI481854      |
| 25-01178 03/06/25 MANNY005 MANNY'S ACE HARDWARE         |                    |                |           |                                 |          |                 |           |               |               |
| 1 PARTS & SUPPLIES FEBRUARY 25                          | \$16.75            | A-1620-402-000 | E         | SHARED SERVICES - JANITORIAL S  | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 2 PARTS & SUPPLIES FEBRUARY 25                          | \$4.74             | A-1620-450-000 | E         | SHARED SERVICES - BUILDING & G  | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 3 PARTS & SUPPLIES FEBRUARY 25                          | \$16.77            | A-1621-419-000 | E         | NORTH END FIRE HALL - JANITORI  | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 4 PARTS & SUPPLIES FEBRUARY 25                          | \$109.75           | A-1621-453-000 | E         | NORTH END F.H.-BUILD & GROUND   | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 5 PARTS & SUPPLIES FEBRUARY 25                          | \$16.75            | A-1640-402-000 | E         | DEPT PUBLIC WORKS-JANITORIAL    | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 6 PARTS & SUPPLIES FEBRUARY 25                          | \$15.90            | A-1640-450-000 | E         | DEPT PUBLIC WORKS GRGE-BUILD    | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 7 PARTS & SUPPLIES FEBRUARY 25                          | \$147.18           | A-3411-456-000 | E         | FIRE DEPT-REPAIRS & MAINT BY DI | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 8 PARTS & SUPPLIES FEBRUARY 25                          | \$39.89            | A-5110-200-000 | E         | STREETS MAINT-EQUIPMENT-MILT    | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 9 PARTS & SUPPLIES FEBRUARY 25                          | \$99.51            | A-5110-412-000 | E         | STREETS MAINT-SIGNS             | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 10 PARTS & SUPPLIES FEBRUARY 25                         | \$38.96            | A-5110-419-000 | E         | STREETS MAINT-TOOLS & PAINT     | R        | 03/06/25        | 03/06/25  |               | FEB2025       |
| 11 PARTS & SUPPLIES FEBRUARY 25                         | \$26.59            | A-5110-452-000 | E         | STREETS MAINT-REPAIRS/MAINT:    | R        | 03/06/25        | 03/06/25  |               | FEB2025       |

LANCASTER VILLAGE  
Purchase Order Listing By P.O. Number

03/11/2025

09:59 AM

PO # PO Date Vendor

Contract PO Type

| Item Description  | Amount            | Charge Account | Acct Type | Description                     | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice       |
|---|-------------------|----------------|-----------|---------------------------------|----------|---------------------|---------------|---------------|
| 25-01178 03/06/25 MANNY005 MANNY'S ACE HARDWARE           |                   |                |           |                                 |          |                     |               |               |
| 12 PARTS & SUPPLIES FEBRUARY 25                           | \$15.66           | A-5132-414-000 | E         | SNOW REMOVAL-MATERIALS-SNOW     | R        | 03/06/25            | 03/06/25      | FEB2025       |
|   | <b>\$548.45</b>   |                |           |                                 |          |                     |               |               |
| 25-01179 03/06/25 NATIO015 NATIONAL FUEL                  |                   |                |           |                                 |          |                     |               |               |
| 1 LMB - 1/16-2/12 2025                                    | \$2,423.85        | A-1620-440-000 | E         | SHARED SERVICES - GAS           | R        | 03/06/25            | 03/06/25      | 3090866 03    |
| 25-01180 03/06/25 NOCOE005 NOCO ENERGY CORP- FUELS        |                   |                |           |                                 |          |                     |               |               |
| 1 REGULAR AND DIESEL FY 24-25                             | \$350.74          | A-5110-416-000 | E         | STREETS MAINT-GASOLINE & OIL    | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 2 REGULAR AND DIESEL FY 24-25                             | \$350.75          | A-5132-416-000 | E         | SNOW REMOVAL-GASOLINE & OIL     | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 3 REGULAR AND DIESEL FY 24-25                             | \$350.74          | A-7110-416-000 | E         | PARKS-GAS & OIL                 | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 4 REGULAR AND DIESEL FY 24-25                             | \$350.74          | A-8160-416-000 | E         | REFUSE & GARBAGE-GASOLINE & OIL | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 5 REGULAR AND DIESEL FY 24-25                             | \$350.74          | A-8170-416-000 | E         | STREET CLEANING-GASOLINE & OIL  | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 6 REGULAR AND DIESEL FY 24-25                             | \$350.74          | A-8540-416-000 | E         | DRAINAGE-GASOLINE & OIL         | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 7 REGULAR AND DIESEL FY 24-25                             | \$350.74          | A-8560-416-000 | E         | SHADE TREES-GASOLINE & OIL      | R        | 03/06/25            | 03/06/25      | SP1300150     |
| 8 REGULAR AND DIESEL FY 24-25                             | \$350.74          | G-8120-416-000 | E         | SANITARY SEWERS-FUEL & LUBE     | R        | 03/06/25            | 03/06/25      | SP1300150     |
|   | <b>\$2,805.93</b> |                |           |                                 |          |                     |               |               |
| 25-01181 03/06/25 N0000015 NYSEG                          |                   |                |           |                                 |          |                     |               |               |
| 1 37 CENTRAL AVE 1/28-2/25 2025                           | \$46.74           | A-5182-438-000 | E         | STREET LIGHTING-HWY LIGHTING-   | R        | 03/06/25            | 03/06/25      | 10018339308   |
| 25-01182 03/07/25 ADVAN005 PERFORMANCE ADVANTAGE          |                   |                |           |                                 |          |                     |               |               |
| 1 MOUNTS ENGINE 5, 2 & LADDER 4                           | \$507.60          | A-3411-456-000 | E         | FIRE DEPT-REPAIRS & MAINT BY DI | R        | 03/07/25            | 03/07/25      | 01582         |
| 25-01183 03/03/25 SAIAC005 SAIA COMMUNICATIONS INC        |                   |                |           |                                 |          |                     |               |               |
| 1 PAGER BATTERY CHARGERS                                  | \$227.52          | A-3411-260-400 | E         | FIRE DEPT-MONITOR II PAGERS     | R        | 03/03/25            | 03/03/25      | 930001124-1   |
| 25-01184 03/06/25 SCHAUB005 SCHAUB EQUIPMENT RENTAL INC.  |                   |                |           |                                 |          |                     |               |               |
| 1 CABLE KIT, BUSHINGS, GEARS                              | \$68.96           | A-5132-452-000 | E         | SNOW REMOVAL-REPAIRS/MAINT:     | R        | 03/06/25            | 03/06/25      | 41990         |
| 25-01185 03/06/25 SITEO005 SITE ONE LANDSCAPE SUPPLY, LLC |                   |                |           |                                 |          |                     |               |               |
| 1 JET BLUE ICE MELT ALL BUILDING                          | \$139.04          | A-1620-450-000 | E         | SHARED SERVICES - BUILDING & G  | R        | 03/06/25            | 03/06/25      | 150118274-001 |
| 2 JET BLUE ICE MELT ALL BUILDING                          | \$139.04          | A-1621-453-000 | E         | NORTH END F.H.-BUILD & GROUND   | R        | 03/06/25            | 03/06/25      | 150118274-001 |
| 3 JET BLUE ICE MELT ALL BUILDING                          | \$139.04          | A-1640-450-000 | E         | DEPT PUBLIC WORKS GRGE-BUILD    | R        | 03/06/25            | 03/06/25      | 150118274-001 |
| 4 JET BLUE ICE MELT ALL BUILDING                          | \$139.03          | A-5132-414-000 | E         | SNOW REMOVAL-MATERIALS-SNOW     | R        | 03/06/25            | 03/06/25      | 150118274-001 |

LANCASTER VILLAGE  
Purchase Order Listing By P.O. Number

03/11/2025

09:59 AM

PO # PO Date Vendor

Contract PO Type

| Item Description                | Amount            | Charge Account                 | Acct Type | Description                     | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice         |
|---------------------------------|-------------------|--------------------------------|-----------|---------------------------------|----------|---------------------|---------------|-----------------|
| 25-01185 03/06/25 SITE0005      |                   | SITE ONE LANDSCAPE SUPPLY, LLC |           | Account Continued               |          |                     |               |                 |
|                                 | <b>\$556.15</b>   |                                |           |                                 |          |                     |               |                 |
| 25-01186 03/05/25 STATE005      |                   | STATE COMPTROLLER-JUSTICE FUND |           |                                 |          |                     |               |                 |
| 1 FINES/FEES JANUARY 2025       | \$292.75          | T -061-000                     | G         | TRUST FUND, COURT & TRUST       | R        | 03/05/25            | 03/05/25      | 1442600-2025-01 |
| 25-01187 03/07/25 TECHN015      |                   | TECHNET MSP LLC                |           |                                 |          |                     |               |                 |
| 1 APRIL 2025                    | \$4,193.00        | A -1325-435-200                | E         | FINANCE TREASURER - SVC MAINT   | R        | 03/07/25            | 03/07/25      | 1567            |
| 2 APRIL 2025                    | \$1,653.00        | A -3411-477-000                | E         | FIRE DEPT-RED ALERT PROG/INFO   | R        | 03/07/25            | 03/07/25      | 1567            |
|                                 | <b>\$5,846.00</b> |                                |           |                                 |          |                     |               |                 |
| 25-01188 03/05/25 THOMA015      |                   | THOMAS, EMMA                   |           |                                 |          |                     |               |                 |
| 1 SEWER WAIVER REFUND           | \$1,500.00        | T -030-000                     | G         | GUARANTY & BID DEPOSITS         | R        | 03/05/25            | 03/05/25      | SEWER WAIVER    |
| 25-01189 03/05/25 THOMS005      |                   | THOMSON REUTERS - WEST PAYMENT |           |                                 |          |                     |               |                 |
| 1 FEBRUARY 2025                 | \$161.75          | A -1420-409-000                | E         | LAW - LAW BOOKS                 | R        | 03/05/25            | 03/05/25      | 851570443       |
| 25-01190 03/03/25 TOLLS005      |                   | TOLLS BY MAIL                  |           |                                 |          |                     |               |                 |
| 1 TRAINING CLASS - TOLLS        | \$9.75            | A -3411-416-000                | E         | FIRE DEPT-GASOLINE & OIL        | R        | 03/03/25            | 03/03/25      | 18251291012     |
| 25-01191 03/06/25 VALLE005      |                   | VALLEY FAB & EQUIPMENT         |           |                                 |          |                     |               |                 |
| 1 TK 57&58-SLIDES/CURBRUNNER    | \$480.00          | A -5110-452-000                | E         | STREETS MAINT-REPAIRS/MAINT: TI | R        | 03/06/25            | 03/06/25      | 137861          |
| 2 TK 57&58-SLIDES/CURBRUNNER    | \$480.00          | A -5132-452-000                | E         | SNOW REMOVAL-REPAIRS/MAINT: T   | R        | 03/06/25            | 03/06/25      | 137861          |
|                                 | <b>\$960.00</b>   |                                |           |                                 |          |                     |               |                 |
| 25-01192 03/06/25 VERIZ015      |                   | VERIZON                        |           |                                 |          |                     |               |                 |
| 1 DPW FLEET TRACKING - 2 MONTHS | \$295.50          | A -5110-435-000                | E         | STREETS MAINT-SERVICES MAINT    | R        | 03/06/25            | 03/06/25      | 386000064357    |
| 2 DPW FLEET TRACKING - 2 MONTHS | \$295.50          | A -5132-430-000                | E         | SNOW REMOVAL-CONTRACTUAL S      | R        | 03/06/25            | 03/06/25      | 386000064357    |
| 3 DPW FLEET TRACKING - 2 MONTHS | \$295.50          | A -7110-414-000                | E         | PARKS-MATERIALS-OTHER           | R        | 03/06/25            | 03/06/25      | 386000064357    |
| 4 DPW FLEET TRACKING - 2 MONTHS | \$295.50          | A -8560-476-000                | E         | SHADE TREES-CONTR REMOVAL B     | R        | 03/06/25            | 03/06/25      | 386000064357    |
| 5 DPW FLEET TRACKING - 2 MONTHS | \$295.50          | G -8120-435-000                | E         | SANITARY SEWERS-CONTRACTUAL     | R        | 03/06/25            | 03/06/25      | 386000064357    |
|                                 | <b>\$1,477.50</b> |                                |           |                                 |          |                     |               |                 |
| 25-01193 03/06/25 VOLPE005      |                   | JAMES F. VOLPE                 |           |                                 |          |                     |               |                 |

**LANCASTER VILLAGE**  
Purchase Order Listing By P.O. Number

03/11/2025

09:59 AM

PO # PO Date Vendor

Contract PO Type

| Item Description   | Amount     | Charge Account  | Acct Type | Description                     | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice        |
|--|------------|-----------------|-----------|---------------------------------|----------|---------------------|---------------|----------------|
| 25-01193 03/06/25 VOLPE005 JAMES F. VOLPE                  |            |                 |           | Account Continued               |          |                     |               |                |
| 1 ZBA X 3  | \$90.00    | A -8010-434-000 | E         | ZONING- PROF SERVICES ZBA MEA R |          | 03/06/25 03/06/25   |               | 3/6/2025       |
| 25-01194 03/10/25 WATTS005 WATT'S ARCHITECTURE & ENGINEERS |            |                 |           |                                 |          |                     |               |                |
| 1 LANCASTER SEWERS 1/6-3/2 2025                            | \$2,800.00 | G -8120-435-000 | E         | SANITARY SEWERS-CONTRACTUAL R   |          | 03/10/25 03/10/25   |               | 44257          |
| 25-01195 03/03/25 WEXBA010 WEX BANK                        |            |                 |           |                                 |          |                     |               |                |
| 1 FUEL FOR CHIEFS & RESCUE 7                               | \$456.77   | A -3411-416-000 | E         | FIRE DEPT-GASOLINE & OIL R      |          | 03/03/25 03/03/25   |               | 103217893      |
| 25-01196 03/06/25 WMCOR005 WM CORPORATE SERVICES INC       |            |                 |           |                                 |          |                     |               |                |
| 1 FEBRUARY 8 YD DUMPSTER                                   | \$625.55   | A -8160-434-000 | E         | REFUSE & GARBAGE-CONTRACT S R   |          | 03/06/25 03/06/25   |               | 5102563-1342-8 |
| 25-01197 03/08/25 WMSCH005 WM SCHUTT & ASSOCIATES, PC      |            |                 |           |                                 |          |                     |               |                |
| 1 PRF SVCS PERIOD ENDING 2/22/25                           | \$7,572.00 | A -1010-435-900 | E         | BOARD OF TRUSTEES - ENGINEER R  |          | 03/08/25 03/08/25   |               | 34723          |
| 25-01198 03/06/25 WOODC005 WOODCLUTTERS HEADQUARTERS INC.  |            |                 |           |                                 |          |                     |               |                |
| 1 TREE CREW MATERIALS                                      | \$192.97   | A -8560-250-000 | E         | SHADE TREES-OTHER EQUIPMENT-S R |          | 03/06/25 03/06/25   |               | 522278         |
| 25-01199 03/10/25 ADPIN005 ADP, INC.                       |            |                 |           |                                 |          |                     |               |                |
| 1 TIME&ATTENDANCE/PAYROLL SVCS                             | \$914.00   | A -1325-435-300 | E         | FINANCE TREASURER - PAYROLL S R |          | 03/10/25 03/10/25   |               | 684915366      |

**Total Purchase Orders: 60 Total P.O. Line Items: 108 Total List Amount: \$74,184.24 Total Void Amount: \$0.00**

LANCASTER VILLAGE  
Purchase Order Listing By P.O. Number

03/11/2025

09:59 AM

| Totals by Year-Fund |      |              |               |             |
|---------------------|------|--------------|---------------|-------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total   |
|                     | 5-A  | \$67,732.75  | \$0.00        | \$0.00      |
|                     | 5-G  | \$4,658.74   | \$0.00        | \$0.00      |
|                     | 5-T  | \$0.00       | \$0.00        | \$1,792.75  |
| Total Of All Funds: |      | \$72,391.49  | \$0.00        | \$1,792.75  |
|                     |      |              |               | \$74,184.24 |
| Totals by Fund      |      |              |               |             |
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total   |
|                     | A    | \$67,732.75  | \$0.00        | \$0.00      |
|                     | G    | \$4,658.74   | \$0.00        | \$0.00      |
|                     | T    | \$0.00       | \$0.00        | \$1,792.75  |
| Total Of All Funds: |      | \$72,391.49  | \$0.00        | \$1,792.75  |
|                     |      |              |               | \$74,184.24 |



LANCASTER VILLAGE  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

03/11/2025

09:59 AM

| Fund Description | Fund                | Current     | Prior Rcvd | Prior Open | Paid Prior | Fund Total  |
|------------------|---------------------|-------------|------------|------------|------------|-------------|
|                  | 5-A                 | \$67,732.75 | \$0.00     | \$0.00     | \$0.00     | \$67,732.75 |
|                  | 5-G                 | \$4,658.74  | \$0.00     | \$0.00     | \$0.00     | \$4,658.74  |
|                  | Total Of All Funds: | \$72,391.49 | \$0.00     | \$0.00     | \$0.00     | \$72,391.49 |

March 11, 2025  
10:53 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 1

Batch Id: CREDITCD Batch Date: 02/28/25 Batch Type: Standard

| Account No.<br>Account Description  | Type        | Entry Description  | Amount | Tracking Id | Seq |
|---|-------------|--|--------|-------------|-----|
| A -3990-474-000<br>DISASTER PREP- WEBSITE & INFO TECHNOLOGY<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | KULMEY-BLUE DOCK MEDIA<br>Cr: A -200-000 CASH                  | 64.00  |             | 1   |
| A -3990-479-000<br>DISASTER PREPAREDNESS-PAGERS<br>Db: A -522-000 EXPENDITURE CONTROL             | Expenditure | KUHLMEY - RAPID FAX<br>Cr: A -200-000 CASH                     | 11.99  |             | 2   |
| A -1325-474-000<br>FINANCE TREASURER - WEB SITE & INTERNET<br>Db: A -522-000 EXPENDITURE CONTROL  | Expenditure | DPW-ADOBE-CTO - 2 ACCOUNTS<br>Cr: A -200-000 CASH              | 47.98  |             | 3   |
| A -5010-403-000<br>STREETS ADMINISTRATION-COMPUTER SOFTWARE<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | DPW-ADOBE-1 ACCOUNT<br>Cr: A -200-000 CASH                     | 23.99  |             | 4   |
| A -7550-420-000<br>CELEBRATIONS-MISC OVERHEAD EXPENSES<br>Db: A -522-000 EXPENDITURE CONTROL      | Expenditure | DPW-APPLE-MUSIC FOR DOWNTOWN IPOD<br>Cr: A -200-000 CASH       | 10.99  |             | 5   |
| A -1325-435-200<br>FINANCE TREASURER - SVC MAINT CONTRACTS<br>Db: A -522-000 EXPENDITURE CONTROL  | Expenditure | CTO-EDMUNDS GOVTECH-EFILING 1099S<br>Cr: A -200-000 CASH       | 14.20  |             | 6   |
| A -1325-435-200<br>FINANCE TREASURER - SVC MAINT CONTRACTS<br>Db: A -522-000 EXPENDITURE CONTROL  | Expenditure | CTO-EDMUNDS GOVTECH-EFILING 1099S<br>Cr: A -200-000 CASH       | 234.30 |             | 7   |
| A -1620-439-000<br>SHARED SERVICES - TELEPHONE<br>Db: A -522-000 EXPENDITURE CONTROL              | Expenditure | VONAGE PHONES - LMB PORTION LESS CREDIT<br>Cr: A -200-000 CASH | 452.41 |             | 8   |
| A -1640-431-000<br>DEPT PUBLIC WORKS - TELEPHONE<br>Db: A -522-000 EXPENDITURE CONTROL            | Expenditure | VONAGE PHONES - DPW PORTION<br>Cr: A -200-000 CASH             | 181.42 |             | 9   |
| A -1621-439-000<br>NORTH END FIRE HALL - TELEPHONE<br>Db: A -522-000 EXPENDITURE CONTROL          | Expenditure | VONAGE PHONES - NEFH PORTION<br>Cr: A -200-000 CASH            | 26.38  |             | 10  |
| A -3411-401-000<br>FIRE DEPT-OFFICE SUPPLIES<br>Db: A -522-000 EXPENDITURE CONTROL                | Expenditure | FIRE-AMAZON-PRINTER TONER LFD<br>Cr: A -200-000 CASH           | 99.99  |             | 11  |
| A -8560-416-000<br>SHADE TREES-GASOLINE & OIL<br>Db: A -522-000 EXPENDITURE CONTROL               | Expenditure | DPW-JOES QWIK MART - CHAINSAW CREW<br>Cr: A -200-000 CASH      | 24.56  |             | 12  |
| A -1620-450-000<br>SHARED SERVICES - BUILDING & GRDS MAINT<br>Db: A -522-000 EXPENDITURE CONTROL  | Expenditure | DPW-G.N.A.B. COAT BASE LMB UPSTAIRS<br>Cr: A -200-000 CASH     | 481.80 |             | 13  |

March 11, 2025  
10:53 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 2

| Account No.<br>Account Description   | Type        | Entry Description   | Amount | Tracking Id | Seq |
|--|-------------|---|--------|-------------|-----|
| A -1620-450-000<br>SHARED SERVICES - BUILDING & GRDS MAINT<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | DPW-G.N.A.B. - LMB REPAIRS<br>Cr: A -200-000 CASH               | 394.44 |             | 14  |
| A -5110-419-000<br>STREETS MAINT-TOOLS & PAINT<br>Db: A -522-000 EXPENDITURE CONTROL             | Expenditure | DPW- HARBOR FREIGHT WRENCHES/JACK<br>Cr: A -200-000 CASH        | 88.04  |             | 15  |
| A -5110-419-000<br>STREETS MAINT-TOOLS & PAINT<br>Db: A -522-000 EXPENDITURE CONTROL             | Expenditure | DPW-HARBOR FREIGHT - JACK/WRENCHES<br>Cr: A -200-000 CASH       | 80.96  |             | 16  |
| A -5110-419-000<br>STREETS MAINT-TOOLS & PAINT<br>Db: A -200-000 CASH                            | Expenditure | DPW-REFUND-HARBOR FREIGHT<br>Cr: A -522-000 EXPENDITURE CONTROL | 88.04- |             | 17  |

WARNING: This account would have a negative balance: A -1620-439-000. Balance would be: 494.69-.

WARNING: This account would have a negative balance: A -1620-450-000. Balance would be: 51.67-.

WARNING: This account would have a negative balance: A -7550-420-000. Balance would be: 1,793.77-.

WARNING: Control Acct would have a negative balance but error was overridden: A -1621-000-000. Balance would be: 4,871.40-.

| Fund Description    | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|---------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
|                     | A    | 2,149.41     | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |
| Total of All Funds: |      | 2,149.41     | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |

|                 |               |                    |
|-----------------|---------------|--------------------|
| Expenditures:   | Entries<br>17 | Amount<br>2,149.41 |
| Reimbursements: | 0             | 0.00               |
| Transfer In:    | 0             | 0.00               |
| Transfer Out:   | 0             | 0.00               |
| Cancel:         | 0             | 0.00               |
| Encumbrance:    | 0             | 0.00               |
| YTD 1099:       | 0             | 0.00               |
| Total:          | 17            |                    |

There are warnings in this listing, but can proceed with update.

March 11, 2025  
10:53 AM

LANCASTER VILLAGE  
Expenditure Batch Update/Posting Report

Page No: 1

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|                 | Updated Entries     | Updated Amount           |              |  |
|-----------------|---------------------|--------------------------|--------------|--|
| Reimbursements: | 0                   | 0.00                     |              |  |
| Expenditures:   | 17                  | 2,149.41                 |              |  |
| Transfer In:    | 0                   | 0.00                     |              |  |
| Transfer Out:   | 0                   | 0.00                     |              |  |
| Cancel:         | 0                   | 0.00                     |              |  |
| Encumbrances:   | 0                   | 0.00                     |              |  |
| YTD 1099:       | 0                   | 0.00                     |              |  |
| Batch: CREDITCD | Updated Entries: 17 | Updated Amount: 2,149.41 | Ref Num: 862 |  |

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March 6, 2025  
09:19 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 1

Batch Id: PAYROLL Batch Date: 02/28/25 Batch Type: Recurring

| Account No.<br>Account Description   | Type        | Entry Description   | Amount    | Tracking Id | Seq |
|--|-------------|---|-----------|-------------|-----|
| A -1010-100-000<br>BOARD OF TRUSTEES - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL   | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 1,553.82  |             | 1   |
| A -1110-100-000<br>VILLAGE JUSTICE - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL     | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 2,435.85  |             | 2   |
| A -1210-100-000<br>EXECUTIVE MAYOR - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL     | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 683.69    |             | 3   |
| A -1325-100-000<br>FINANCE TREASURER - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL   | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 5,499.53  |             | 4   |
| A -1420-100-000<br>LAW - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL                 | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 2,015.38  |             | 5   |
| A -1620-100-000<br>SHARED SERVICES - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL     | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 3,138.16  |             | 6   |
| A -1621-100-000<br>NORTH END FIRE HALL - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 2,749.53  |             | 7   |
| A -1640-100-000<br>DEPT PUBLIC WORKS -PERSONAL SERVICE<br>Db: A -522-000 EXPENDITURE CONTROL     | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 14,811.97 |             | 8   |
| A -3411-100-000<br>FIRE DEPARTMENT - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL     | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 230.77    |             | 10  |
| A -3620-100-000<br>SAFETY INSPECTION-PERSONAL SERVICES<br>Db: A -200-000 CASH                    | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 11  |
| A -3989-100-000<br>BUILDING INSP-PERSONAL SVCS-CODE ENFCMT<br>Db: A -200-000 CASH                | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 12  |
| A -3990-100-000<br>DISASTER PREPAREDNESS-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 140.77    |             | 13  |
| A -4020-100-000<br>REGISTRAR VITAL STATS-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | Payroll charges for paydaye 2/28/2025<br>Cr: A -200-000 CASH                | 180.95    |             | 14  |

March 6, 2025  
09:19 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 2

| Account No.<br>Account Description  | Type        | Entry Description   | Amount    | Tracking Id | Seq |
|---|-------------|---|-----------|-------------|-----|
| A -5010-100-000<br>STREETS ADMINISTRATION-PERSONAL SVCS<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 6,896.69  |             | 15  |
| A -5110-100-000<br>STREETS MAINT-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL      | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 11,330.02 |             | 16  |
| A -5132-100-000<br>SNOW REMOVAL-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL       | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 29,414.61 |             | 17  |
| A -7110-100-000<br>PARKS-PERSONAL SERVICES<br>Db: A -200-000 CASH                             | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 18  |
| A -7550-100-000<br>CELEBRATIONS-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL       | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 34.51     |             | 19  |
| A -7550-102-000<br>DPW - Overtime<br>Db: A -200-000 CASH                                      | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 20  |
| A -7550-103-000<br>DPW - Regular Time<br>Db: A -200-000 CASH                                  | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 21  |
| A -8020-100-000<br>PLANNING-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL           | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 80.77     |             | 22  |
| A -8160-100-000<br>REFUSE & GARBAGE-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL   | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 2,388.40  |             | 23  |
| A -8170-100-000<br>STREET CLEANING-PERSONAL SERVICES<br>Db: A -200-000 CASH                   | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 24  |
| A -8540-100-000<br>DRAINAGE-PERSONAL SERVICES<br>Db: A -200-000 CASH                          | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 25  |
| A -8560-100-000<br>SHADE TREES-PERSONAL SERVICES<br>Db: A -200-000 CASH                       | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00      |             | 26  |
| A -8989-100-000<br>ECONOMIC DEV-PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL       | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 84.02     |             | 27  |

March 6, 2025  
09:19 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 3

| Account No.<br>Account Description  | Type        | Entry Description   | Amount   | Tracking Id | Seq |
|---|-------------|---|----------|-------------|-----|
| A -9060-800-000<br>EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INS<br>Db: A -200-000 CASH            | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 924.23-  |             | 28  |
| A -5010-405-000<br>STREETS ADMINISTRATION-MEAL ALLOWANCE<br>Db: A -200-000 CASH               | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 29  |
| A -5132-405-000<br>SNOW REMOVAL-MEAL ALLOWANCES<br>Db: A -200-000 CASH                        | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 30  |
| G -8115-100-000<br>ADMINISTRATION-PERSONAL SERVICES<br>Db: G -522-000 EXPENDITURE CONTROL     | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: G -200-000 CASH                | 2,891.99 |             | 31  |
| G -8120-100-000<br>SANITARY SEWERS-PERSONAL SERVICES<br>Db: G -522-000 EXPENDITURE CONTROL    | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: G -200-000 CASH                | 2,001.58 |             | 32  |
| G -8115-405-000<br>ADMINISTRATION-MEAL ALLOWANCE<br>Db: G -200-000 CASH                       | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: G -522-000 EXPENDITURE CONTROL | 0.00     |             | 33  |
| A -3120-100-000<br>POLICE-PERSONAL SVCS-CROSSING GUARDS<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 1,732.50 |             | 35  |
| A -1640-403-000<br>DEPT PUBLIC WORKS - UNIFORMS<br>Db: A -200-000 CASH                        | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 36  |
| A -9030-800-000<br>EMPLOYEE BENEFITS-SOCIAL SECURITY<br>Db: A -200-000 CASH                   | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 37  |
| A -9030-800-000<br>EMPLOYEE BENEFITS-SOCIAL SECURITY<br>Db: A -200-000 CASH                   | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 38  |
| A -1640-100-000<br>DEPT PUBLIC WORKS -PERSONAL SERVICE<br>Db: A -200-000 CASH                 | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 39  |
| A -1640-100-000<br>DEPT PUBLIC WORKS -PERSONAL SERVICE<br>Db: A -200-000 CASH                 | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -522-000 EXPENDITURE CONTROL | 0.00     |             | 40  |
| A -8090-100-000<br>ENVIRONMENTAL - PERSONAL SERVICES<br>Db: A -522-000 EXPENDITURE CONTROL    | Expenditure | Payroll charges for paydate 2/28/2025<br>Cr: A -200-000 CASH                | 2,860.00 |             | 41  |

WARNING: This account would have a negative balance: A -1621-100-000. Balance would be: 932.17-



March 6, 2025  
09:19 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 5

| Fund Description    | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|---------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
|                     | A    | 87,337.71    | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |
|                     | G    | 4,893.57     | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |
| Total Of All Funds: |      | 92,231.28    | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |

|                 |         |           |
|-----------------|---------|-----------|
|                 | Entries | Amount    |
| Expenditures:   | 39      | 92,231.28 |
| Reimbursements: | 0       | 0.00      |
| Transfer In:    | 0       | 0.00      |
| Transfer Out:   | 0       | 0.00      |
| Cancel:         | 0       | 0.00      |
| Encumbrance:    | 0       | 0.00      |
| YTD 1099:       | 0       | 0.00      |
| Total:          | 39      |           |

There are warnings in this listing, but can proceed with update.

Please note that batch lines with zero amounts will not be updated.

March 6, 2025  
09:09 AM

LANCASTER VILLAGE  
Expenditure Entry Verification Listing

Page No: 1

Batch Id: FICA      Batch Date: 02/28/25      Batch Type: Recurring

| Account No.<br>Account Description   | Type        | Entry Description                                     | Amount   | Tracking Id | Seq |
|--|-------------|---|----------|-------------|-----|
| A -9030-800-000<br>EMPLOYEE BENEFITS-SOCIAL SECURITY<br>Db: A -522-000 EXPENDITURE CONTROL | Expenditure | Accrued FICA paydate 2/28/2025<br>Cr: A -200-000 CASH | 6,752.03 |             | 1   |
| G -9030-800-000<br>EMPLOYEE BENEFIT-SOCIAL SECURITY<br>Db: G -522-000 EXPENDITURE CONTROL  | Expenditure | Accrued FICA paydate 2/28/2025<br>Cr: G -200-000 CASH | 374.36   |             | 2   |

| Fund Description    | Fund | Expenditures | Reimbursements | Transfer In | Transfer Out | Cancel | Encumbrances |
|---------------------|------|--------------|----------------|-------------|--------------|--------|--------------|
|                     | A    | 6,752.03     | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |
|                     | G    | 374.36       | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |
| Total of All Funds: |      | 7,126.39     | 0.00           | 0.00        | 0.00         | 0.00   | 0.00         |

|                 |         |          |
|-----------------|---------|----------|
|                 | Entries | Amount   |
| Expenditures:   | 2       | 7,126.39 |
| Reimbursements: | 0       | 0.00     |
| Transfer In:    | 0       | 0.00     |
| Transfer Out:   | 0       | 0.00     |
| Cancel:         | 0       | 0.00     |
| Encumbrance:    | 0       | 0.00     |
| YTD 1099:       | 0       | 0.00     |
| Total:          | 2       |          |

There are NO errors in this listing.

# LISTED CORRESPONDENCE

March 24, 2025

|     | 1 <sup>st</sup><br>Motion | 2 <sup>nd</sup><br>Motion   |  |
|-----|---------------------------|-----------------------------|--|
| 1.  | _____                     | _____                       | Correspondence from the Town of Lancaster Building Department providing a report of building permit applications, inspections, and open complaints that were filed for properties within the Village of Lancaster from February 27, 2025 – March 14, 2025. |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 2.  | _____                     | _____                       | Correspondence from Julie Curtis / Lancaster Beautification Committee providing a Special Events Application for its Spring Clean Up, Weeding, and Planting event in April & May 2025 in the Central Business District.                                    |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 3.  | _____                     | _____                       | Correspondence from Julie Curtis / Lancaster Beautification Committee providing a Special Events Application for its Fall Clean Up event on October 31 & November 1, 2025 in the Central Business District.  |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 4.  | _____                     | _____                       | Correspondence from Lancaster Village Merchants Association providing a Special Events Application for its Lancaster Live Concert Series from May to August 2025 on West Main Street.  |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 5.  | _____                     | _____                       | Correspondence from Lancaster Fire Department Protective Hose Company providing a Special Events Application for its Drive Through Chicken BBQ event in the Municipal Building parking lot on May 4, 2025.   |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 6.  | _____                     | _____                       | Correspondence from Papi Grandes providing a Special Events Application for its Cinco de Mayo Street Fiesta event at 20 West Main Street on May 4 & 5, 2025.   |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 7.  | _____                     | _____                       |  |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 8.  | _____                     | _____                       |  |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 9.  | _____                     | _____                       |  |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |
| 10. | _____                     | _____                       |  |
|     | ACTION -                  | Rec/File<br>Refer to: _____ |  |

## VILLAGE COVER SHEET

MARCH 17, 2025 BOARD MEETING

PERMITS ISSUED 8

## **VILLAGE PERMIT TOTAL**

|                                      |          |
|--------------------------------------|----------|
| INSTALL FENCE                        | 1        |
| INSTALL ROOF                         | 3        |
| INSTALL SIGN                         | 1        |
| INSTALL RESIDENTIAL PLUMBING         | 1        |
| ERECT PORCH/PORCH COVER              | 2        |
| <b>TOTAL PERMITS FOR THE VILLAGE</b> | <b>8</b> |

|                           |                      |                      |
|---------------------------|----------------------|----------------------|
| Superior Fence and Rails  | 2237 Como Park Blvd. | Fence                |
| Michael Salva             | 46 St. John St.      | Porch/Porch Cover    |
| Jean Haungs               | 26 Lake Ave.         | Porch/Porch Cover    |
| Thrifty Roofs LLC         | 20 Woodlawn          | Roof                 |
| Laverack LLC              | 48 Cowing St.        | Residential Plumbing |
| All Access Builders LLC   | 83 Pleasant Ave.     | Roof                 |
| AVA Roofing & Siding Inc. | 155 N. Maple Dr.     | Roof                 |
| 11 Robert Drive LLC       | 11 Robert Dr.        | Sign                 |

## Complaint By Date

| Complaint #         | Location   | Identifier    | Complaint Type          | Status                            | Owner                        | Complainant        |
|---------------------|--|---------------|-------------------------|-----------------------------------|------------------------------|--------------------|
| Open Date: 02/28/25 |  |               |                         |                                   |                              |                    |
| 2025-0206           | 81 4th Ave   | 115.11-8-25   | Trash/Rubbish           | Open                              | Robert Nowak                 | Rebecca Malinowski |
|                     |  |               |                         | Open Date: 02/28/25    Total #: 1 |                              |                    |
| Open Date: 03/04/25 |  |               |                         |                                   |                              |                    |
| 2025-0214           | 82 Central Ave   | 104.74-1-15.1 | Exterior Property Maint | Open                              | Edward Bentley               |                    |
|                     |  |               |                         | Open Date: 03/04/25    Total #: 1 |                              |                    |
| Open Date: 03/05/25 |  |               |                         |                                   |                              |                    |
| 2025-0215           | 35 Ashley Dr   | 115.11-11-10  | Fire Call Out           | Open                              | Thesesa Alonzo               |                    |
|                     |  |               |                         | Open Date: 03/05/25    Total #: 1 |                              |                    |
| Open Date: 03/06/25 |  |               |                         |                                   |                              |                    |
| 2025-0220           | 19 Saint Marys St                                      | 104.19-1-3    | Exterior Property Maint | Open                              | Hilda Braun                  |                    |
| 2025-0221           | 58 Saint Marys St                                      | 104.19-4-18   | Exterior Property Maint | Closed                            | Steven Dennis                |                    |
| 2025-0222           | 145 Hinchey Ave  | 104.11-1-16   | Misc                    | Closed                            | Kevin Harman                 | Daniel Rinow       |
|                     |  |               |                         | Open Date: 03/06/25    Total #: 3 |                              |                    |
| Open Date: 03/07/25 |  |               |                         |                                   |                              |                    |
| 2025-0223           | 22 Washington St                                       | 104.84-1-23   | Trash/Rubbish           | Open                              | David Darnley                |                    |
|                     |  |               |                         | Open Date: 03/07/25    Total #: 1 |                              |                    |
| Open Date: 03/10/25 |  |               |                         |                                   |                              |                    |
| 2025-0224           | 27 Saint John St                                       | 104.19-5-33.1 | Exterior Property Maint | Open                              | Collin Avery                 |                    |
|                     |  |               |                         | Open Date: 03/10/25    Total #: 1 |                              |                    |
| Open Date: 03/11/25 |  |               |                         |                                   |                              |                    |
| 2025-0227           | Boys & Girls Club of Depew-Lancaster, 5440 Broadway St | 104.82-2-15   | Interior Property Maint | Open                              | Russell J Salvatore Boys and |                    |
|                     |  |               |                         | Open Date: 03/11/25    Total #: 1 |                              |                    |
|                     |  |               |                         |                                   |                              | Grand Total: 9     |



Inspections Report

Start Date: 02/27/2025 End Date: 03/14/2025

Inspectors: Ronald Capozzi, William T. Revelas, Bryan Pokorski, Rob Rendon, Matt Fischione

| Identifier         | Address                  | Primary Contact | Date       | Type           | Inspector          | Result      |
|--------------------|--------------------------|-----------------|------------|----------------|--------------------|-------------|
| 104.74-4-13        | 19 W Main St (Suite 300) | Sorelle Salon   | 03/10/2025 | Assembly- 1 yr | William T. Revelas | In Progress |
| Total Inspections: |                          |                 |            |                |                    | 1           |

Village of Lancaster, New York  
**Village Code Chapter 285 Special Events Application**  
Municipal Building • 5423 Broadway • Lancaster, NY 14086 • (716) 683-2105

Pursuant to §285-2 of the Village Code, a special event is an event 1) proposed to be held on public property or on private property, but affecting public property, 2) requiring Village support services, or 3) for which a waiver of one or more mobile food vending regulations set forth at §209-8 of Chapter 209, Mobile Food Vending, will be requested.

If additional space is required, please note in the appropriate box and attach extra sheet(s)

|  |   |
|--|---|
| Event Name:<br><i>Beautification Spring Clean Up + Weeding and Spring Planting</i>   |   |
| Type of Event (Race/Walk, Festival, Concert, Neighborhood Celebration, Parade/Motorcade, Other, etc.):<br><i>Community Clean up + Planting</i> |   |
| Event Date(s): <i>4.25.25 10-2 &amp; 4.26.25 10-2</i><br><i>5.15.25 6-8pm 5.16.25 10-2 6-8pm</i>   | Event Time(s):  |
| Applicant Name: <i>5.17.25 10-2</i><br><i>Julie Curtis/Lancaster Beautification</i>  | Event Location:<br><i>Central business district</i>                           |
| Individual/Group/Corporation Name Holding Event:<br><i>Lancaster Beautification</i>  | Village Property Affected (If Applicable)<br><i>Central business district</i> |
| Applicant Address, City, State, Zip:<br><i>732 Aurora St.</i><br><i>Lane 14086</i>   | Support Services Requested of the Village (If Applicable)<br><i>DPW</i>       |
| Applicant Email: <i>dhcurtis732@roadrunner.com</i>   | Applicant Phone: <i>716.572.6124</i>  |

Pursuant to Village Code §285-3(B)(2)(c), there must be an identified "in charge person" on premise during all hours of the event.

|  |  |  |
|--|--|--|
| "In charge person":<br><i>Julie Curtis</i>   | Contact cell and email:<br><i>716.572.6124</i><br><i>dhcurtis732@roadrunner.com</i>  | Date & Time(s) On-Premise at Event:<br><i>all of the above</i> |
| <i>Peg Riexinger</i>   | <i>716-901-2401</i>  | <i>all of the above</i>  |
|  |  |  |
|  |  |  |
| Anticipated Peak Attendance Number:<br><i>50</i>   | Anticipated Age Range of those in Attendance:<br><i>adolescents + adults</i>   |  |
| Will Alcohol be consumed? Applicant must comply with Village Code Section 85-3 "Alcoholic Beverages"<br><i>n/a</i> | Will there be Amplified Sound or Music? If so, provide particulars including hours:<br><i>Maybe through the speaker system + the DPW</i> |  |

Will Animals be part of the event? If so provide particulars.

n/a

Will Food Trucks be part of the event? If so and an exception to any regulation set forth in §209-8 of Village Code Chapter 209 "Mobile Food Vending" (see: <https://lancastervillage.ny.gov>) will be requested of the Village Code Enforcement Officer, identify by section number each regulation for which an exception will be requested.

n/a

If the event is what is commonly referred to as a block party: 1) identify by names and addresses block neighbors who have been advised of the proposed block party, 2) state either that no block neighbors have expressed opposition to the proposed block party or 3) separately identify by names and addresses block neighbors who have expressed opposition to the proposed block party.

n/a

If applicable respond to (a) through (h) below and attach a map or sketch depiction:

(a) Location of Parking Facilities indicating number of parking spaces being provided for:

in village lots

(b) Please explain Additional Traffic Control measures that will be undertaken to deal with traffic over/above the Parking Facilities explained in (a) above:

n/a

(c) Location of Trash Facilities:

street waste containers + black garbage bags for debris

(d) Location of Water Facilities:

—

(e) Location of Electrical Facilities:

—

(f) Location of Toilet Facilities including location of Porta-Toilets:

— business restaurants

(g) Location of Entrances where public is to enter and exit site:

—

(h) Location of Vendor Facilities including booths and food service:

—

(If Applicable) Organization providing Security:

n/a

(If Applicable) Number of Security Personnel:

—

Signature of Applicant:

Julie Curtis

Date:

3.10.25

Post review disposition: ☐ Village Board approved.

☐ Village Board not approved.

☐ Applicant advised of Village Board determination: \_\_\_\_\_, \_\_\_\_\_, 202\_\_\_\_.

☐ Village Board approved with attached statement of conditions imposed.

LISTED # 3  
CORRESPONDENCE  
MEETING DATE 3/24/2025

# Village of Lancaster, New York

## Village Code Chapter 285 Special Events Application

Municipal Building • 5423 Broadway • Lancaster, NY 14086 • (716) 683-2105

Pursuant to §285-2 of the Village Code, a special event is an event 1) proposed to be held on public property or on private property, but affecting public property, 2) requiring Village support services, or 3) for which a waiver of one or more mobile food vending regulations set forth at §209-8 of Chapter 209, Mobile Food Vending, will be requested.

If additional space is required, please note in the appropriate box and attach extra sheet(s)

|   |   |
|---|---|
| Event Name:<br><i>Beautification Fall Clean Up</i>  |   |
| Type of Event (Race/Walk, Festival, Concert, Neighborhood Celebration, Parade/Motorcade, Other, etc.):<br><i>Community Clean Up</i> |   |
| Event Date(s): <i>10.31.25 10-2 pm</i><br><i>11.1.25 10-2 pm</i>  | Event Time(s):  |
| Applicant Name:<br><i>Julie Curtis</i>  | Event Location:<br><i>Central Business district</i>                           |
| Individual/Group/Corporation Name Holding Event:<br><i>Lancaster Beautification</i>   | Village Property Affected (If Applicable)<br><i>Central business district</i> |
| Applicant Address, City, State, Zip:<br><i>732 Aurora St.</i><br><i>Lane. 14086</i>   | Support Services Requested of the Village (If Applicable)<br><i>DPW</i>       |
| Applicant Email: <i>dhcurtis732@roadrunner.com</i>  | Applicant Phone: <i>716.572.6124</i>  |

Pursuant to Village Code §285-3(B)(2)(c), there must be an identified "in charge person" on premise during all hours of the event.

|  |   |  |
|--|---|--|
| "In charge person":<br><i>Julie Curtis</i> | Contact cell and email:<br><i>716.572.6124</i><br><i>dhcurtis732@roadrunner.com</i> | Date & Time(s) On-Premise at Event:<br><i>all of the above</i> |
| <i>Peg Rieminger</i>                       | <i>716.901.2401</i>   | <i>"</i>   |
|  |   |  |
|  |   |  |

|  |   |
|--|---|
| Anticipated Peak Attendance Number:<br><i>50</i>   | Anticipated Age Range of those in Attendance:<br><i>adolescents + adults</i>        |
| Will Alcohol be consumed? Applicant must comply with Village Code Section 85-3 "Alcoholic Beverages"<br><br><i>n/a</i> | Will there be Amplified Sound or Music? If so, provide particulars including hours: |

Will Animals be part of the event? If so provide particulars.

n/a

Will Food Trucks be part of the event? If so and an exception to any regulation set forth in §209-8 of Village Code Chapter 209 "Mobile Food Vending" (see: <https://lancastervillageny.gov>) will be requested of the Village Code Enforcement Officer, identify by section number each regulation for which an exception will be requested.

n/a

If the event is what is commonly referred to as a block party: 1) identify by names and addresses block neighbors who have been advised of the proposed block party, 2) state either that no block neighbors have expressed opposition to the proposed block party or 3) separately identify by names and addresses block neighbors who have expressed opposition to the proposed block party.

n/a

If applicable respond to (a) through (h) below and attach a map or sketch depiction:

(a) Location of Parking Facilities indicating number of parking spaces being provided for:

in village lots

(b) Please explain Additional Traffic Control measures that will be undertaken to deal with traffic over/above the Parking Facilities explained in (a) above:

n/a

(c) Location of Trash Facilities:

black garbage bags

(d) Location of Water Facilities:

-

(e) Location of Electrical Facilities:

-

(f) Location of Toilet Facilities including location of Porta-Toilets:

business restaurants

(g) Location of Entrances where public is to enter and exit site:

-

(h) Location of Vendor Facilities including booths and food service:

-

(If Applicable) Organization providing Security:

n/a

(If Applicable) Number of Security Personnel:

-

Signature of Applicant:

Julie Curtis

Date:

3.10.25

Post review disposition: ☐ Village Board approved.  
☐ Village Board not approved.  
☐ Applicant advised of Village Board determination: \_\_\_\_\_, \_\_\_\_\_, 202\_\_\_\_\_.  
☐ Village Board approved with attached statement of conditions imposed.

Village of Lancaster, New York  
**Village Code Chapter 285 Special Events Application**  
Municipal Building • 5423 Broadway • Lancaster, NY 14086 • (716) 683-2105

Pursuant to §285-2 of the Village Code, a special event is an event 1) proposed to be held on public property or on private property, but affecting public property, 2) requiring Village support services, or 3) for which a waiver of one or more mobile food vending regulations set forth at §209-8 of Chapter 209, Mobile Food Vending, will be requested.

If additional space is required, please note in the appropriate box and attach extra sheet(s)

|   |   |
|---|---|
| Event Name:<br>LANCASTER LIVE CONCERT SERIES  |   |
| Type of Event (Race/Walk, Festival, Concert, Neighborhood Celebration, Parade/Motorcade, Other, etc.):<br>CONCERT |   |
| Event Date(s):<br>MAY 24, JUNE 28, JULY 26, AUG 23  | Event Time(s):<br>4pm - 10pm (music 5pm - 9pm)  |
| Applicant Name:<br>L.V.M.A.   | Event Location:<br>WEST MAIN STREET   |
| Individual/Group/Corporation Name Holding Event:<br>L.V.M.A.  | Village Property Affected (If Applicable)<br>WEST MAIN STREET<br>SIDEWALKS + public parking.  |
| Applicant Address, City, State, Zip:<br>11 W. MAIN ST,<br>Suite 100<br>LANCASTER, NY 14086                        | Support Services Requested of the Village (If Applicable)<br>- close street at 4pm,<br>- TRASH CANS<br>- Pub tables (10)<br>- Electric Access AT STAIR GARDEN |
| Applicant Email:<br>ASHWOOD LLC@gmail.com   | Applicant Phone:<br>716-534-5160  |

Pursuant to Village Code §285-3(B)(2)(c), there must be an identified "in charge person" on premise during all hours of the event.

|                                 |  |   |
|---------------------------------|--|---|
| "In charge person":<br>GREG DAY | Contact cell and email:<br>716-861-1775<br>greg@fatheybeer.com | Date & Time(s) On-Premise at Event:<br>5/24, 6/28, 7/26, 8/23<br>4pm - 10pm |
| TOM SWEENEY                     | 716-534-5160<br>ASHWOOD LLC@gmail.com                          | "   |
|                                 |  |   |
|                                 |  |   |

|   |   |
|---|---|
| Anticipated Peak Attendance Number:<br>500  | Anticipated Age Range of those in Attendance:<br>21-65  |
| Will Alcohol be consumed? Applicant must comply with Village Code Section 85-3 "Alcoholic Beverages"<br>NO - LOCAL BRICK + MORTAR<br>Business will provide. | Will there be Amplified Sound or Music? If so, provide particulars including hours:<br>YES, 5pm - 9pm |

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Clerk-Treasurer's Office



Will Animals be part of the event? If so provide particulars.

NO

Will Food Trucks be part of the event? If so and an exception to any regulation set forth in §209-8 of Village Code Chapter 209 "Mobile Food Vending" (see: <https://lancastrervillageny.gov>) will be requested of the Village Code Enforcement Officer, identify by section number each regulation for which an exception will be requested.

YES, MAYBE 2-3 AT EACH EVENT.

If the event is what is commonly referred to as a block party: 1) identify by names and addresses block neighbors who have been advised of the proposed block party, 2) state either that no block neighbors have expressed opposition to the proposed block party or 3) separately identify by names and addresses block neighbors who have expressed opposition to the proposed block party.

N/A

If applicable respond to (a) through (h) below and attach a map or sketch depiction:

(a) Location of Parking Facilities indicating number of parking spaces being provided for:

STREET + PUBLIC PARKING AVAILABLE.

(b) Please explain Additional Traffic Control measures that will be undertaken to deal with traffic over/above the Parking Facilities explained in (a) above:

STREET CLOSURE FROM 4PM-10PM

(c) Location of Trash Facilities:

REQUESTED & DUMPSTERS AVAILABLE.

(d) Location of Water Facilities:

IN EACH ESTABLISHMENT + COMMON AREAS

(e) Location of Electrical Facilities:

STAIR GARDEN REQUESTED + GENERATORS AVAILABLE.

(f) Location of Toilet Facilities including location of Porta-Toilets:

IN ESTABLISHMENT + PORTA-POPPYS LOCATED MID STREET.

(g) Location of Entrances where public is to enter and exit site:

OPEN TO ALL

(h) Location of Vendor Facilities including booths and food service:

ON STREET AS REQUESTED.

(If Applicable) Organization providing Security:

N/A

(If Applicable) Number of Security Personnel:

N/A

Signature of Applicant:



Date:

3/18/25

Post review disposition: ☐ Village Board approved.  
☐ Village Board not approved.  
☐ Applicant advised of Village Board determination: \_\_\_\_\_, \_\_\_\_\_, 202\_\_\_\_\_.  
☐ Village Board approved with attached statement of conditions imposed.

LISTED # 5  
CORRESPONDENCE  
MEETING DATE 3/24/2025

# Village of Lancaster, New York

## Village Code Chapter 285 Special Events Application

Municipal Building • 5423 Broadway • Lancaster, NY 14086 • (716) 683-2105

Pursuant to §285-2 of the Village Code, a special event is an event 1) proposed to be held on public property or on private property, but affecting public property, 2) requiring Village support services, or 3) for which a waiver of one or more mobile food vending regulations set forth at §209-8 of Chapter 209, Mobile Food Vending, will be requested.

If additional space is required, please note in the appropriate box and attach extra sheet(s)

|  |  |
|--|--|
| <b>Event Name:</b><br><br>Protective Hose Company Drive Through Chicken BBQ  |  |
| <b>Type of Event (Race/Walk, Festival, Concert, Neighborhood Celebration, Parade/Motorcade, Other, etc.):</b><br><br>Chiavetta's Chicken BBQ |  |
| <b>Event Date(s):</b> 5-4-2025   | <b>Event Time(s):</b> Noon - 6:00PM or Sold Out  |
| <b>Applicant Name:</b><br><br>Thomas Kukoleca  | <b>Event Location:</b><br><br>5423 Broadway Parking Lot  |
| <b>Individual/Group/Corporation Name Holding Event:</b><br><br>Protective Hose Company (Lancaster Fire Dept)                                 | <b>Village Property Affected (If Applicable)</b><br><br>Municipal building parking lot                                       |
| <b>Applicant Address, City, State, Zip:</b><br><br>5423 Broadway, Lancaster, 14086   | <b>Support Services Requested of the Village (If Applicable)</b><br><br>Protective Hose Company will provide traffic control |
| <b>Applicant Email:</b><br><br>tkukoleca@lancasterfd.org   | <b>Applicant Phone</b> 716-997-5468  |

Pursuant to Village Code §285-3(B)(2)(c), there must be an identified "in charge person" on premise during all hours of the event.

|   |   |   |
|---|---|---|
| <b>"In charge person":</b><br><br>Thomas Kukoleca                                 | <b>Contact cell and email:</b><br><br>716-997-5468<br>tkukoleca@lancasterfd.org | <b>Date &amp; Time(s) On-Premise at Event:</b><br><br>8:00AM - 6:00PM   |
|   |   |   |
|   |   |   |
|   |   |   |
| <b>Anticipated Peak Attendance Number:</b><br><br>40-50                           |   | <b>Anticipated Age Range of those in Attendance:</b><br><br>1 - 80  |
| <b>Will Alcohol be consumed?</b><br><br><div style="text-align: center;">No</div> |   | <b>Will there be Amplified Sound or Music? If so, provide particulars including hours:</b><br><br><div style="text-align: center;">No</div> |

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Village of Lancaster  
Clerk- Treasurers Office



Will Animals be part of the event? If so provide particulars.

No

Will Food Trucks be part of the event? If so and an exception to any regulation set forth in §209-8 of Village Code Chapter 209 "Mobile Food Vending" (see: <https://lanecastervillageny.gov>) will be requested of the Village Code Enforcement Officer, identify by section number each regulation for which an exception will be requested.

No

If the event is what is commonly referred to as a block party: 1) identify by names and addresses block neighbors who have been advised of the proposed block party, 2) state either that no block neighbors have expressed opposition to the proposed block party or 3) separately identify by names and addresses block neighbors who have expressed opposition to the proposed block party.

No

If applicable respond to (a) through (h) below and attach a map or sketch depiction:

(a) Location of Parking Facilities indicating number of parking spaces being provided for:

N/A

(b) Please explain Additional Traffic Control measures that will be undertaken to deal with traffic over/above the Parking Facilities explained in (a) above:

N/A

(c) Location of Trash Facilities:

N/A

(d) Location of Water Facilities:

N/A

(e) Location of Electrical Facilities:

N/A

(f) Location of Toilet Facilities including location of Porta-Toilets:

N/A

(g) Location of Entrances where public is to enter and exit site:

N/A

(h) Location of Vendor Facilities including booths and food service:

N/A

(If Applicable) Organization providing Security:

(If Applicable) Number of Security Personnel:

Signature of Applicant:

Date:

3-18-25

Post review disposition: ☐ Village Board approved.

☐ Village Board not approved.

☐ Applicant advised of Village Board determination: \_\_\_\_\_, \_\_\_\_\_, 202\_\_\_\_.

☐ Village Board approved with attached statement of conditions imposed.

LISTED # 6  
CORRESPONDENCE 3/24/2025

**Village of Lancaster, New York**  
**Village Code Chapter 285 Special Events Application**  
 Municipal Building • 5423 Broadway • Lancaster, NY 14086 • (716) 883-2105

Pursuant to §285-2 of the Village Code, a special event is an event 1) proposed to be held on public property or on private property, but affecting public property, 2) requiring Village support services, or 3) for which a waiver of one or more mobile food vending regulations set forth at §209-B of Chapter 209, Mobile Food Vending, will be requested.

If additional space is required, please note in the appropriate box and attach extra sheet(s)

|   |  |
|---|--|
| Event Name:<br><b>CINCO DE MAYO STREET FERIA</b>  |  |
| Type of Event (Race/Walk, Festival, Concert, Neighborhood Celebration, Parade/Motorcade, Other, etc.):<br><b>RESTAURANT OPENING</b> |  |
| Event Date(s): <b>5/4 - 5/5</b>   | Event Time(s): <b>5/4 - Noon - 7/5/5 Noon</b>  |
| Applicant Name:<br><b>PAP GRADDES</b>   | Event Location:<br><b>20 WEST MAIN ST.</b>   |
| Individual/Group/Corporation Name Holding Event:<br><b>JAMES A SPANO</b>  | Village Property Affected (If Applicable):<br><b>WEST MAIN ST.<br/>SIDEWALKS + PUBLIC PARKING</b>  |
| Applicant Address, City, State, Zip:<br><b>20 WEST MAIN ST. 100<br/>LANCASTER, NY 14086</b>   | Support Services Requested of the Village (If Applicable):<br><b>- CLOSE ST. 11:00 AM<br/>- TRASH CANS<br/>- ELECTRIC ACCESS AT STAIR<br/>6A. DECK</b> |
| Applicant Email: <b>PAP.GRADDES@YAHOO.COM</b>   | Applicant Phone: <b>716-261-8357</b>   |

Pursuant to Village Code §285-3(B)(2)(c), there must be an identified "in charge person" on premise during all hours of the event.

| "In charge person":  | Contact cell and email:               | Date & Time(s) On-Premise at Event:   |
|--|---------------------------------------|---|
| <b>JAMES A SPANO</b>   | <b>261-8357-PAP.GRADDES@YAHOO.COM</b> | <b>ON SITE BOTH DAYS</b>  |
| <b>MARK WEISER</b>   | <b>484-797-4337</b>                   | <b>ON SITE BOTH DAYS</b>  |
| <b>COURTNEY SPANO</b>  | <b>909-5842</b>                       | <b>ON SITE BOTH DAYS</b>  |
| <b>MIKE KOCH</b>   | <b>239-1810</b>                       | <b>ON SITE BOTH DAYS</b>  |
| Anticipated Peak Attendance Number:<br><b>350</b>  |                                       | Anticipated Age Range of those in Attendance:<br><b>21 PLUS</b>   |
| Will Alcohol be consumed? Applicant must comply with Village Code Section 85-3 "Alcoholic Beverages"<br><br><b>YES</b> |                                       | Will there be Amplified Sound or Music? If so, provide particulars including hours:<br><b>YES / SOUND + STAGE<br/>LIVE MUSIC ALL PROFESSIONAL</b> |

9:30 - 11:00 PM

Will Animals be part of the event? If so provide particulars.

NO

Will Food Trucks be part of the event? If so and an exception to any regulation set forth in §259-8 of Village Code Chapter 209 "Mobile Food Vending" (see: <https://lancastrerivillage.ny.gov>) will be requested of the Village Code Enforcement Officer, identify by section number each regulation for which an exception will be requested.

NO FOOD TRUCKS | JUST US

If the event is what is commonly referred to as a block party: 1) identify by names and addresses block neighbors who have been advised of the proposed block party, 2) state either that no block neighbors have expressed opposition to the proposed block party or 3) separately identify by names and addresses block neighbors who have expressed opposition to the proposed block party.

N/A

If applicable respond to (a) through (h) below and attach a map or sketch depiction:

(a) Location of Parking Facilities indicating number of parking spaces being provided for:

STREET + PUBLIC PARKING

(b) Please explain Additional Traffic Control measures that will be undertaken to deal with traffic over/above the Parking Facilities explained in (a) above:

CLOSURE OF STREET

(c) Location of Trash Facilities:

DPW IF POSSIBLE REQUEST DUMPSTERS

(d) Location of Water Facilities:

IN ESTABLISHMENT + COMMON AREAS

(e) Location of Electrical Facilities:

SMALL GARDEN + GENERATORS

(f) Location of Toilet Facilities including location of Porta-Toilets:

PORT A POTTY

(g) Location of Entrances where public is to enter and exit site:

OPEN TO ALL

(h) Location of Vendor Facilities including booths and food service:

US

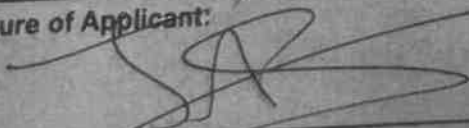
(If Applicable) Organization providing Security:

YES

(If Applicable) Number of Security Personnel:

ELITE SECURITY FORCES

Signature of Applicant:



Date:

3/18/2025

Post review disposition: ☐ Village Board approved.

☐ Village Board not approved.

☐ Applicant advised of Village Board determination: \_\_\_\_\_, 202\_\_\_\_.

☐ Village Board approved with attached statement of conditions imposed.

|     | 1 <sup>st</sup><br>Motion | 2 <sup>nd</sup><br>Motion                            |   |
|-----|---------------------------|--|---|
| 1.  | _____                     | _____  | Resolution to approve the Arbor Day proclamation to designate Friday, April 25, 2025 as Arbor Day in the Village of Lancaster.              |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 2.  | _____                     | _____  | Resolution to accept the tentative budget for the 2025-2026 fiscal year as filed in the Village Clerk-Treasurer's office on March 20, 2025. |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 3.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 4.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 5.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 6.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 7.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 8.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 9.  | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 10. | _____                     | _____  |   |
|     | <i>ACTION -</i>           | <i>Approved</i><br><i>Denied</i><br><i>Refer to:</i> |   |
| 11. | _____                     | _____  |   |



TREE CITY USA®  
An Arbor Day Foundation Program

RESOLUTION # 1  
MEETING DATE 3/24/2025

\*\*\* OFFICIAL PROCLAMATION \*\*\*

**WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

**WHEREAS** Arbor Day is now observed throughout the nation and the world, *and*

**WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

**WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

**WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

**NOW, THEREFORE,** I, Lynne Ruda, Mayor of the City of Village of Lancaster, do hereby proclaim April 25th, 2025 as **ARBOR DAY** In the City of Village of Lancaster, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

**FURTHER,** I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

**DATED THIS** 14 day of March, 2025

Mayor \_\_\_\_\_

VILLAGE OF LANCASTER, NY  
TENTATIVE BUDGET  
FOR FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

PAGE # TABLE OF CONTENTS

|       |  |
|-------|--|
| 2     | TENTATIVE BUDGET Summary - All Funds   |
| 3     | General Fund - TENTATIVE BUDGET Summary  |
| 4     | General Fund - Estimated Revenues  |
| 5-14  | General Fund - Appropriations  |
| 15    | Sewer Fund - TENTATIVE BUDGET Summary  |
| 16    | Sewer Fund - Estimated Revenues  |
| 17-18 | Sewer Fund - Appropriations  |
| 19-20 | General Fund - Schedule of Salaries and Wages  |
| 21    | Sewer Fund - Schedule of Salaries and Wages  |
| 22    | Department of Public Works - Schedule and Allocation of Salaries and Wages           |
| 22    | Department of Public Works -Distribution of Salaries and Wages by Appropriation Code |
| 23    | Schedule of Indebtedness   |
| 24    | Delinquent Sewer and Property Maintenance  |

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|  |
|--|
| VILLAGE OF LANCASTER, NY<br>TENTATIVE BUDGET SUMMARY - ALL FUNDS<br>FOR FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026 |
|--|

|   | APPROPRIATIONS | ESTIMATED<br>REVENUES | APPROPRIATED<br>FUND<br>BALANCE | RPTL 520<br>EXEMPTION<br>REMOVALS | AMT TO BE<br>RAISED BY<br>TAXATION |
|---|----------------|-----------------------|---------------------------------|-----------------------------------|------------------------------------|
| GENERAL FUND                            | 7,410,464      | 2,315,009             | 0                               | 11,383                            | 5,084,072                          |
| SEWER FUND                              | 1,291,471      | 1,291,471             | 0                               | 0                                 | 0                                  |
| DELINQUENT SEWER & PROPERTY MAINTENANCE |                |                       |                                 |                                   | 0                                  |
| TOTAL                                   | 8,701,935      | 3,606,480             | 0                               | 11,383                            | 5,084,072                          |



VILLAGE OF LANCASTER, NY  
GENERAL FUND - TENTATIVE BUDGET SUMMARY  
FOR FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

|  |                  |
|--|------------------|
| Total Appropriations                                   | 7,410,464        |
| LESS:  |                  |
| Estimated Revenues Other Than<br>Real Property Taxes   | 2,315,009        |
| Appropriated Fund Balance                              | 0                |
| Total  | 2,315,009        |
| Total Amount of General Fund Tax Levy                  | 5,095,455        |
| Prior Year Omitted Taxes - RPTL 520 Exemption Removals | 11,383           |
| <b>Amount to be Raised by Real Property Taxes</b>      | <b>5,084,072</b> |
| Taxable Assessed Valuation                             | 659,027,104      |
| Tax Rate/\$1,000 of Taxable Assessed Valuation         | 7.714511         |
| <b>% Tax Rate Increase (Decrease)</b>                  | <b>0.89%</b>     |

|                  |                              |                               |
|------------------|------------------------------|-------------------------------|
| 2024-25 Tax Levy | 4,998,232                    | (Includes Exemption Removals) |
| 2025-26 Tax Levy | 5,095,455                    |                               |
|                  | 97,223                       | Increase / (Decrease)         |
|                  | 1.95 % Increase / (Decrease) |                               |
|                  | Tax Levy                     |                               |

|                                  |           |       |
|----------------------------------|-----------|-------|
| Total Allowable Tax Levy Limit   | 5,189,686 | 3.83% |
| 2025-26 Tax Levy                 | 5,095,455 |       |
| Available Tax Levy Limit Balance | 94,231    |       |



VILLAGE OF LANCASTER, NY  
GENERAL FUND - ESTIMATED REVENUES  
2025-2026 TENTATIVE BUDGET

| Account Code | Account   | 2024-2025<br>ADOPTED BUDGET | 2025-2026<br>TENTATIVE BUDGET |
|--------------|---|-----------------------------|-------------------------------|
|              | <b>OTHER TAX ITEMS</b>  |                             |                               |
| 1.1081       | Payments in Lieu of Taxes   | 116,600                     | 107,000                       |
| 1.1090.      | Interest and Penalties on Real Property                                       | 32,000                      | 35,000                        |
|              | <b>Total</b>  | <b>148,600</b>              | <b>142,000</b>                |
|              | <b>NON-PROPERTY TAX ITEMS</b>   |                             |                               |
| 1.1120.      | Non-Property Tax Distribution by County                                       | 1,250,000                   | 1,250,000                     |
| 1.1130.      | Utilities Gross Receipts Tax  | 85,000                      | 95,000                        |
| 1.1170.      | Franchises  | 150,000                     | 140,000                       |
|              | <b>Total</b>  | <b>1,485,000</b>            | <b>1,485,000</b>              |
|              | <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                                   | 1,500                       | 1,500                         |
|              | <b>Total</b>  | <b>15,500</b>               | <b>15,500</b>                 |
|              | <b>CULTURE AND RECREATION</b>   |                             |                               |
| 1.2089.      | Celebrations / Special Events - Town Funding Allocation                       | 5,000                       | 5,000                         |
| .002         | Independence Days - 4th of July   | 20,000                      | 20,000                        |
| .003         | Garden Walk   | 0                           | 0                             |
| .010         | New Year's Eve Ball Drop  | 0                           | 0                             |
| .013         | Fall Fest   | 0                           | 0                             |
| .017         | 175th Anniversary Celebration   | 5,000                       | 0                             |
| .025         | Christmasville / Tree Lighting  | 0                           | 0                             |
| 1.2089.099   | HPC - Certificate of Appropriateness Fees                                     | 400                         | 400                           |
| 1.2089.      | <b>Total Culture and Recreation</b>   | <b>30,400</b>               | <b>25,400</b>                 |
|              | <b>INTERGOVERNMENTAL INCOME</b>   |                             |                               |
| 1.2260.      | Public Safety - Crossing Guard Shared Services                                | 3,250                       | 4,000                         |
| 1.2302.      | Snow Contract Proceeds  | 2,820                       | 3,050                         |
| 1.2389.      | Community GHG Initiatives - Town Portion 50% (Year 2 of 2)                    | 12,500                      | 12,500                        |
|              | <b>Total</b>  | <b>18,570</b>               | <b>19,550</b>                 |
|              | <b>USE OF MONEY AND PROPERTY</b>  |                             |                               |
| 1.2401.      | Interest and Earnings   | 125,000                     | 125,000                       |
|              | <b>LICENSES AND PERMITS</b>   |                             |                               |
| 1.2545.      | Solicitors Permits & Other Licenses   | 1,200                       | 1,200                         |
| 1.2590.      | Snow Plow Permits   | 600                         | 400                           |
|              | <b>Total</b>  | <b>1,800</b>                | <b>1,600</b>                  |
|              | <b>FINES AND FORFEITURES</b>  |                             |                               |
| 1.2610.      | Fines and forfeitures - Justice Court   | 25,000                      | 25,000                        |
|              | <b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES</b>                          |                             |                               |
| 1.2650.      | Sale of Scrap   | 1,250                       | 1,250                         |
| 1.2680.      | Insurance Recoveries  | 2,500                       | 2,500                         |
|              | <b>Total</b>  | <b>3,750</b>                | <b>3,750</b>                  |
|              | <b>MISCELLANEOUS</b>  |                             |                               |
| 1.2770.      | Other Unclassified Revenue  | 1,500                       | 5,000                         |
|              | <b>Total</b>  | <b>1,500</b>                | <b>5,000</b>                  |
|              | <b>STATE AID</b>  |                             |                               |
| 1.3001.      | State Aid, Per Capita   | 152,209                     | 152,209                       |
| 1.3005.      | State Aid, Mortgage Tax   | 100,000                     | 95,000                        |
| 1.3501.      | State Aid, Consolidated Highway Aid (CHIPS)                                   | 150,000                     | 150,000                       |
| 1.3910.      | State Aid, Conservation Programs - CSC Grant 50 %                             | 50,000                      | 50,000                        |
|              | <b>Total State Aid</b>  | <b>452,209</b>              | <b>447,209</b>                |
| 1.5050.      | INTERFUND TRANSFER FOR DEBT SERVICE   | 20,000                      | 20,000                        |
|              | <b>TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</b> | <b>2,327,329</b>            | <b>2,315,009</b>              |

VILLAGE OF LANCASTER, NY  
GENERAL FUND - APPROPRIATIONS  
2025-2026 TENTATIVE BUDGET

| Account Code                        | Department                             | 2024-2025<br>ADOPTED BUDGET | 2025-2026<br>TENTATIVE 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 | 4,000                       | 4,000                         |
| .435                                | Contractual Services:                  |                             |                               |
| .4351                               | Auditor                                | 32,100                      | 32,100                        |
| .4353                               | Labor Specialist                       | 15,000                      | 15,000                        |
| .4354                               | Grant Writer                           | 15,600                      | 15,600                        |
| .4355                               | Actuarial Services - GASB Reporting    | 7,500                       | 7,500                         |
| .4356                               | Human Resources Consultant             | 32,400                      | 32,400                        |
| .4358                               | Annual Training Services - Consultant  | 0                           | 0                             |
| .4359                               | Engineering Services                   | 75,000                      | 75,000                        |
| .436                                | Asset Inventory Services               | 10,000                      | 10,000                        |
| .470                                | Expense and Travel                     | 2,000                       | 2,000                         |
| .485                                | Cell Phone                             | 1,600                       | 1,600                         |
|                                     | Total Contractual Expenses             | 195,400                     | 195,400                       |
|                                     | <b>TOTAL BOARD OF TRUSTEES</b>         | <b>236,300</b>              | <b>236,300</b>                |
| <b>1.1110.</b>                      | <b>VILLAGE JUSTICE</b>                 |                             |                               |
| .1                                  | Personal Services                      | 63,730                      | 70,930                        |
| .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                   | 7,000                       | 7,000                         |
| .436                                | Postage, Freight, Express              | 1,200                       | 1,200                         |
| .470                                | Expense and Travel                     | 500                         | 1,000                         |
| .471                                | Bailiff                                | 2,500                       | 2,500                         |
| .473                                | Copier Maintenance                     | 1,800                       | 1,800                         |
|                                     | Total Contractual Expenses             | 16,050                      | 16,550                        |
|                                     | <b>TOTAL VILLAGE JUSTICE</b>           | <b>80,530</b>               | <b>88,230</b>                 |
| <b>1.1210.</b>                      | <b>EXECUTIVE<br/>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>                 |

|         |  |         |         |
|---------|--|---------|---------|
| FINANCE |  |         |         |
| 1.1325. | TREASURER                                      |         |         |
| .1      | Personal Services                              | 157,775 | 166,756 |
|         |  |         |         |
|         | Total Personal Services                        | 157,775 | 166,756 |
| .2      | Equipment                                      | 2,500   | 2,500   |
|         |  |         |         |
|         | 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                       | 8,000   | 8,000   |
| .432    | Dues and Subscriptions                         | 1,200   | 1,200   |
| .434    | Professional Services -                        |         |         |
|         | Lease Payments (Copier / Postage Meter)        | 5,500   | 5,500   |
|         | Contractual Services:                          |         |         |
| .4351   | Printing of Tax Bills - Erie County            | 2,200   | 2,200   |
| .4352   | Service Maintenance Contracts                  | 80,000  | 80,000  |
| .4353   | Payroll Service                                | 12,500  | 12,500  |
| .436    | Postage  | 4,000   | 5,000   |
| .470    | Expense and Travel / Training                  | 4,500   | 4,500   |
| .474    | Web Site & Internet Access & Software License  | 10,000  | 10,000  |
| .485    | Cell Phone                                     | 800     | 800     |
|         |  |         |         |
|         | Total Contractual Expenses                     | 133,200 | 134,200 |
|         | TOTAL TREASURER                                | 293,475 | 303,456 |
| 1.1420. | LAW  |         |         |
| .1      | Personal Services                              | 52,400  | 53,710  |
| .4      | Contractual Expenses                           |         |         |
| .401    | Office Supplies                                | 0       | 0       |
| .409    | Law Books                                      | 1,900   | 2,100   |
| .430    | Printing/Advertising                           | 0       | 0       |
| .431    | Telephone                                      | 0       | 0       |
| .432    | Dues and Subscriptions                         | 50      | 50      |
| .435    | Contractual Services:                          |         |         |
|         | Dictation Machine Maintenance                  | 350     | 600     |
| .436    | Postage  | 0       | 0       |
| .470    | Expense and Travel                             | 1,500   | 1,500   |
| .471    | Miscellaneous Legal Fees - Process Server Fees | 0       | 500     |
|         |  |         |         |
|         | Total Contractual Expense                      | 3,800   | 4,750   |
|         | TOTAL LAW                                      | 56,200  | 58,460  |
| 1.1450. | ELECTIONS                                      |         |         |
| .4      | Contractual Expenses                           |         |         |
| .401    | Office Supplies/Board of Elections Personnel   | 350     | 0       |
| .430    | Advertising                                    | 200     | 0       |
| .435    | Contractual Services - Election Inspectors     | 1,450   | 0       |
|         |  |         |         |
|         | Total Contractual Expenses                     | 2,000   | 0       |
|         | TOTAL ELECTIONS                                | 2,000   | 0       |
| 1.1620. | SHARED SERVICES                                |         |         |
|         | MUNICIPAL BUILDING                             |         |         |
| .1      | Personal Services                              | 30,000  | 32,000  |
| .2      | Equipment                                      | 0       | 0       |
| .4      | Contractual Expenses                           |         |         |
| .402    | Janitorial Supplies                            | 3,000   | 3,000   |
| .430    | Fire Alarm Inspection & Annual Monitoring      | 1,500   | 1,500   |
| .431    | Elevator Maintenance                           | 6,000   | 6,000   |
| .435    | Contractual Services                           | 3,500   | 3,500   |
| .437    | Fire Alarm - Duplicate To Be Removed           | 0       | 0       |
| .438    | Electric                                       | 14,000  | 14,000  |
| .439    | Telephone                                      | 5,000   | 5,000   |
| .440    | Gas  | 12,000  | 12,000  |
| .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                     | 58,000  | 58,000  |
|         | TOTAL MUNICIPAL BUILDING                       | 88,000  | 90,000  |

|                |   |                  |                  |
|----------------|---|------------------|------------------|
| <b>1.1621.</b> | <b>NORTH END FIRE HALL</b>                  |                  |                  |
| .1             | Personal Services                           | 10,000           | 16,000           |
| .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                                   | 1,000            | 1,000            |
| .440           | Gas   | 6,000            | 6,000            |
| .441           | Water                                       | 750              | 750              |
| .450           | Repairs                                     | 1,500            | 1,500            |
| .453           | Building and Grounds Maintenance            | 2,500            | 2,500            |
|                |   |                  |                  |
|                | Total Contractual Expenses                  | 19,550           | 19,550           |
|                | <b>TOTAL NORTH END FIRE HALL</b>            | <b>29,550</b>    | <b>35,550</b>    |
|                |   |                  |                  |
| <b>1.1640.</b> | <b>DEPARTMENT PUBLIC WORKS GARAGE</b>       |                  |                  |
| .1             | Personal Services                           | 400,000          | 420,000          |
| .2             | Equipment                                   |                  |                  |
|                | Mechanics                                   | 1,000            | 1,000            |
|                | <b>Total Equipment</b>                      | <b>1,000</b>     | <b>1,000</b>     |
| .4             | Contractual Expenses                        |                  |                  |
| .402           | Janitorial Supplies                         | 4,000            | 4,000            |
| .403           | Uniforms                                    | 1,000            | 1,000            |
| .431           | Telephone                                   | 4,500            | 4,500            |
| .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     | 3,250            | 3,250            |
| .475           | Roof Maintenance                            | 500              | 500              |
| .485           | Cell Phone                                  | 1,000            | 1,000            |
|                |   |                  |                  |
|                | Total Contractual Expenses                  | 76,750           | 76,750           |
|                | <b>TOTAL DEPARTMENT PUBLIC WORKS GARAGE</b> | <b>477,750</b>   | <b>497,750</b>   |
|                |   |                  |                  |
|                | <b>SPECIAL ITEMS</b>                        |                  |                  |
| 1.1380.4       | Fiscal Agent / Bank Fees                    | 1,200            | 1,200            |
| 1.1910.4       | Unallocated Insurance                       | 170,000          | 175,000          |
| 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                          | 1,100            | 1,100            |
| 1.1960.4       | Property Tax Cancellation / Refund          | 2,500            | 2,500            |
| 1.1990.9       | Contingent Account - Unclassified           | 60,000           | 60,000           |
|                |   |                  |                  |
|                | <b>TOTAL SPECIAL ITEMS</b>                  | <b>242,300</b>   | <b>247,300</b>   |
|                |   |                  |                  |
|                | <b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>   | <b>1,525,115</b> | <b>1,576,056</b> |

**PUBLIC SAFETY**

|                |   |                  |                  |
|----------------|---|------------------|------------------|
| <b>1.3120.</b> | <b>POLICE</b>                                       |                  |                  |
| .1             | Personal Services - Crossing Guards                 | 65,000           | 65,000           |
| .4             | Contractual Expenses                                |                  |                  |
| .403           | Uniforms / Safety Materials - Crossing Guards       | 1,000            | 1,000            |
| .435           | Contractual - Town Police Officer Services          | 3,500            | 4,000            |
| .475           | Town of Lancaster Police Fund - Sales Tax           | 1,250,000        | 1,250,000        |
|                |   |                  |                  |
|                | Total Contractual Expenses                          | 1,254,500        | 1,255,000        |
|                | <b>TOTAL POLICE</b>                                 | <b>1,319,500</b> | <b>1,320,000</b> |
| <b>1.3411.</b> | <b>FIRE DEPARTMENT</b>                              |                  |                  |
| .1             | Personal Services                                   |                  |                  |
|                | Personal Services - Fire Chief - PT                 | 6,000            | 24,000           |
| .2             | Equipment   | 2,000            | 2,000            |
| .2602          | Turnout Gear  | 28,000           | 28,500           |
| .2603          | Fire Coats/Uniforms                                 | 1,000            | 1,000            |
| .2604          | Monitor II Pagers                                   | 6,500            | 6,500            |
| .2607          | Radio Equipment Maintenance                         | 500              | 500              |
| .26010         | Copier  | 1,600            | 1,600            |
| .26015         | Hose Adaptors/Fittings                              | 1,100            | 1,100            |
| .26018         | Absorbent Materials/Flares                          | 250              | 250              |
| .26019         | First Aid   | 1,000            | 6,000            |
| .26023         | Fire Extinguishers                                  | 300              | 300              |
| .26026         | SCBA Bottles  | 7,000            | 7,000            |
| .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                                     | 52,850           | 58,350           |
| .4             | Contractual Expenses                                |                  |                  |
| .401           | Office Supplies                                     | 1,400            | 1,400            |
| .416           | Gasoline and Oil                                    | 9,000            | 9,000            |
| .432           | Dues and Subscriptions                              | 3,000            | 3,250            |
| .435           | Fire Education Program                              | 1,500            | 1,500            |
| .436           | Postage   | 250              | 500              |
| .439           | Fire Police   | 1,200            | 1,200            |
| .440           | Recruitment and Retention Program                   | 11,000           | 11,000           |
| .455           | Repairs and Maintenance - Public Safety Equipment   | 1,750            | 1,750            |
| .456           | Repairs and Maintenance - Vehicles / Apparatus      | 10,000           | 10,000           |
| .470           | Training  | 8,000            | 8,000            |
| .471           | Physicals   | 16,500           | 16,500           |
| .472           | Expense and Travel - Inspection                     | 1,400            | 1,200            |
| .477           | Information Technology (IT)                         | 25,000           | 25,000           |
| .479           | Yearly Service & Certification/Inspection           | 11,000           | 12,500           |
| .481           | Rescue Rope   | 200              | 200              |
| .482           | Hydrant Rental                                      | 76,400           | 76,400           |
| .485           | Cell Phones / Data Plans                            | 4,000            | 4,000            |
|                |   |                  |                  |
|                | Total Contractual Expenses                          | 181,600          | 183,400          |
| 1.9560.9       | Transfer to Equipment Reserve Fund - Chief Vehicles | 27,500           | 0                |
|                | <b>TOTAL FIRE DEPARTMENT</b>                        | <b>267,950</b>   | <b>265,750</b>   |

|                |  |           |           |
|----------------|--|-----------|-----------|
| <b>1.3989.</b> | <b>BUILDING INSPECTION</b>                       |           |           |
| .1             | Personal Services                                |           |           |
|                | Personal Services - Codes Enforcement Office     | 50,000    | 30,000    |
| .4             | Contractual Expenses                             |           |           |
| .416           | Materials - Codes Enforcement Officer            | 1,500     | 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            | 48,500    | 70,000    |
| .436           | Postage  | 300       | 300       |
| .437           | Contractual Svcs - Town IPS Software Annual Fee  | 800       | 800       |
| .470           | Education / Travel - Codes Enforcement Officer   | 500       | 500       |
| .475           | Property Maintenance Services                    | 0         | 2,500     |
| .485           | Cell Phone                                       | 850       | 850       |
|                | Total Contractual Expenses                       | 54,650    | 78,650    |
|                | TOTAL BUILDING INSPECTION                        | 104,650   | 108,650   |
| <b>1.3990.</b> | <b>DISASTER PREPAREDNESS</b>                     |           |           |
| .1             | Personal Services - OEM Director                 | 3,660     | 3,750     |
| .2             | Equipment  | 1,500     | 1,500     |
|                | Total Equipment                                  | 1,500     | 1,500     |
| .4             | Contractual Expenses                             |           |           |
| .401           | Office Supplies                                  | 500       | 500       |
| .402           | Misc. Supplies                                   | 1,000     | 1,000     |
| .432           | Dues & Subscriptions                             | 500       | 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                         | 2,000     | 2,000     |
| .477           | Radio Batteries                                  | 100       | 100       |
| .479           | Pagers   | 500       | 500       |
| .480           | Jumpsuits  | 100       | 100       |
|                | Total Contractual Expenses                       | 8,700     | 8,700     |
|                | TOTAL DISASTER PREPAREDNESS                      | 13,860    | 13,950    |
|                | TOTAL PUBLIC SAFETY                              | 1,705,960 | 1,708,350 |
|                | <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       |
|                | TOTAL HEALTH                                     | 4,550     | 4,550     |

**TRANSPORTATION**

|                |  |                |                |
|----------------|--|----------------|----------------|
| <b>1.5010.</b> | <b>STREETS ADMINISTRATION</b>                              |                |                |
| .1             | Personal Services  | 209,310        | 209,867        |
| .2             | Equipment<br>Engineer Equipment                            | 500            | 500            |
| .4             | Contractual Expenses                                       |                |                |
| .402           | Office Supplies  | 2,500          | 2,500          |
| .403           | Computer Software / Email / Microsoft Licenses             | 15,000         | 15,000         |
| .405           | Meal Allowance   | 0              | 0              |
| .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 / Copier Maintenance                              | 3,500          | 3,500          |
| .442           | Safety Supplies  | 3,000          | 3,000          |
| .471           | Expense and Travel   | 1,500          | 1,500          |
| .472           | Alcohol & Drug Testing                                     | 1,500          | 1,500          |
| .473           | Annual Hosting Fee - GIS System                            | 550            | 550            |
|                | Total Contractual Expenses                                 | 30,900         | 30,900         |
|                | <b>TOTAL STREETS ADMINISTRATION</b>                        | <b>240,710</b> | <b>241,267</b> |
| <b>1.5110.</b> | <b>STREETS MAINTENANCE</b>                                 |                |                |
| .1             | Personal Services  | 314,142        | 306,260        |
| .2             | Equipment -  | 2,500          | 2,500          |
| .4             | Contractual Expenses                                       |                |                |
| .401           | Highway Markings   | 3,000          | 3,000          |
| .412           | Signs  | 7,500          | 7,500          |
| .413           | Resurfacing Materials                                      | 3,000          | 6,000          |
| .416           | Gasoline and Oil   | 30,000         | 30,000         |
| .417           | Tires and Batteries  | 4,250          | 5,000          |
| .419           | Tools and Paint  | 8,000          | 8,000          |
| .434           | Paving and Reconstruction                                  | 50,000         | 60,000         |
| .435           | Service Maintenance Contract                               | 1,600          | 1,600          |
| .452           | Repairs and Maintenance to Trucks<br>and Related Equipment | 25,000         | 25,000         |
| .475           | Unclassified - Pest Control                                | 900            | 900            |
|                | Total Contractual Expenses                                 | 133,250        | 147,000        |
|                | <b>TOTAL STREETS MAINTENANCE</b>                           | <b>449,892</b> | <b>455,760</b> |
| <b>1.5112.</b> | <b>CONSOLIDATED HIGHWAY<br/>IMPROVEMENT PROGRAM</b>        |                |                |
| .1             | Personal Services  | 0              | 0              |
| .4             | Contractual Expenses                                       |                |                |
| .434           | Paving and Reconstruction                                  | 150,000        | 150,000        |
| .453           | O & M  | 0              | 0              |
|                | Total Contractual Expenses                                 | 150,000        | 150,000        |
|                | <b>TOTAL CONSOLIDATED HIGHWAY<br/>IMPROVEMENT PROGRAM</b>  | <b>150,000</b> | <b>150,000</b> |
| <b>1.5132.</b> | <b>SNOW REMOVAL</b>  |                |                |
| .1             | Personal Services  | 175,000        | 180,000        |
| .2             | Equipment / Plow   | 2,000          | 2,000          |
| .4             | Contractual Expenses                                       |                |                |
| .414           | Materials - Snow Plow Parts                                | 3,500          | 3,500          |
| .415           | Chemicals - Road Salt Grit                                 | 105,000        | 110,000        |
| .416           | Gasoline and Oil   | 13,500         | 13,500         |
| .417           | Tires and Batteries  | 3,500          | 3,500          |
| .430           | Contractual Services                                       | 2,000          | 2,000          |
| .452           | Repairs and Maintenance to<br>Trucks and Related Equipment | 28,000         | 28,000         |
|                | Total Contractual Expenses                                 | 155,500        | 160,500        |
|                | <b>TOTAL SNOW REMOVAL</b>                                  | <b>332,500</b> | <b>342,500</b> |

|                |  |                  |                  |
|----------------|--|------------------|------------------|
| <b>1.5182.</b> | <b>STREET LIGHTING</b>                                 |                  |                  |
| .2             | Equipment  | 0                | 0                |
| .4             | Contractual Expenses                                   |                  |                  |
| .434           | Contractual Services - Traffic Signal Electric & Maint | 3,000            | 3,000            |
| .435           | Contractual - Street Light Maintenance & Repairs       | 20,000           | 20,000           |
| .438           | Street Lighting Energy Costs - N.Y.S.E.G.              | 62,500           | 62,500           |
| .450           | Repairs Street Light Bases / Poles                     | 1,000            | 1,000            |
| .451           | Relamp Central Ave / Village-Owned Lights              | 0                | 0                |
|                | Total Contractual Expenses                             | 86,500           | 86,500           |
|                | <b>TOTAL STREET LIGHTING</b>                           | <b>86,500</b>    | <b>86,500</b>    |
| <b>1.5410.</b> | <b>SIDEWALKS</b>                                       |                  |                  |
| .4             | Contractual Expenses                                   |                  |                  |
|                | Sidewalk Replacement Program                           | 10,000           | 10,000           |
|                | <b>TOTAL SIDEWALKS</b>                                 | <b>10,000</b>    | <b>10,000</b>    |
|                | <b>TOTAL TRANSPORTATION</b>                            | <b>1,269,602</b> | <b>1,286,027</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                                      | 4,000            | 5,600            |
| .415           | Chemicals and Fertilizer                               | 500              | 500              |
| .416           | Gas and Oil  | 1,500            | 3,000            |
| .432           | Fertilizer / Weed Control Program                      | 500              | 500              |
| .434           | Trees  | 4,000            | 0                |
| .435           | Maintenance Landscaping Materials                      | 5,500            | 5,500            |
| .438           | Electric   | 1,500            | 1,500            |
| .441           | Water  | 12,500           | 17,500           |
| .453           | Repairs to Equipment                                   | 5,000            | 6,500            |
|                | Total Contractual Expenses                             | 35,000           | 40,000           |
|                | <b>TOTAL PARKS</b>                                     | <b>78,000</b>    | <b>83,000</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                      | 2,100            | 2,340            |
|                | - Historic Preservation Commission Members             | 10,000           | 10,900           |
| .435           | Contractual Services                                   | 300              | 300              |
| .470           | Expense and Travel                                     | 400              | 400              |
| .471           | Education and Training                                 | 500              | 500              |
|                | Total Historic District                                | 13,850           | 14,990           |



|                |   |                |                |
|----------------|---|----------------|----------------|
| <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                                 | 80,000         | 80,000         |
| .2             | Equipment   | 500            | 500            |
| .4             | Contractual Expenses                                    | 0              | 0              |
| .402           | Independence Days - 4th of July                         | 30,000         | 30,000         |
| .403           | Garden Walk   | 500            | 500            |
| .410           | New Year's Eve Ball Drop                                | 10,500         | 10,500         |
| .413           | Fall Fest   | 7,500          | 7,500          |
| .414           | Spring Fair   | 0              | 0              |
| .417           | 175th Anniversary Celebration                           | 10,000         | 0              |
| .425           | Christmasville / Tree Lighting                          | 2,500          | 2,500          |
| .420           | Misc Overhead - Electric, Cell Phone, & Supplies        | 4,000          | 4,000          |
| .435           | Contractual Expenses - Events Director                  | 9,600          | 9,600          |
|                | Total Celebrations                                      | 155,100        | 145,100        |
|                | <b>TOTAL CULTURE AND RECREATION</b>                     | <b>247,550</b> | <b>243,690</b> |
|                | <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          | 4,500          |
| .471           | Education and Training                                  | 500            | 500            |
|                | Total Contractual Expenses                              | 7,000          | 7,500          |
|                | <b>TOTAL ZONING</b>                                     | <b>7,000</b>   | <b>7,500</b>   |
| <b>1.8020.</b> | <b>PLANNING</b>   |                |                |
| .1             | Personal Services - Secretary                           | 2,100          | 2,340          |
|                | Total Personal Services                                 | 2,100          | 2,340          |
| .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                                     | 0              | 0              |
| .436           | Postage   | 550            | 550            |
| .470           | Expense and Travel                                      | 175            | 175            |
| .471           | Education and Training                                  | 400            | 400            |
|                | Total Contractual Expenses                              | 8,675          | 8,675          |
|                | <b>TOTAL PLANNING</b>                                   | <b>10,775</b>  | <b>11,015</b>  |
| <b>1.8090.</b> | <b>ENVIRONMENTAL / CLIMATE SMART</b>                    |                |                |
| .1             | Personal Services - CCE Coordinator (CSC Grant)         | 66,625         | 68,290         |
|                | Personal Services - NYSERDA Clean Energy Intern         | 9,600          | 9,600          |
| .4             | Contractual Expenses                                    |                |                |
| .401           | Office Supplies and Equipment                           | 500            | 500            |
| .402           | Materials and Supplies - Outreach                       | 1,500          | 1,500          |
| .435           | Contractual Svcs - Operations & Maintenance             | 15,000         | 15,000         |
| .435           | Climate Smart Initiatives / Projects - Composting, Etc. | 10,000         | 10,000         |
|                | Total Contractual Expenses                              | 27,000         | 27,000         |
|                | <b>TOTAL ENVIRONMENTAL / CLIMATE SMART</b>              | <b>103,225</b> | <b>104,890</b> |

|                |  |                |                |
|----------------|--|----------------|----------------|
| <b>1.8160.</b> | <b>REFUSE AND GARBAGE</b>                                  |                |                |
| .1             | Personal Services  | 170,000        | 170,000        |
| .4             | Contractual Expenses                                       |                |                |
| .416           | Gasoline and Oil   | 7,500          | 7,500          |
| .417           | Tires and Batteries  | 1,200          | 1,200          |
| .434           | Contractual Services:                                      |                |                |
|                | Dumpsters / Green Waste Disposal Charges                   | 20,000         | 20,000         |
| .453           | Equipment Repair and Maintenance                           | 3,500          | 5,000          |
|                | Total Contractual Expenses                                 | 32,200         | 33,700         |
|                | <b>TOTAL REFUSE AND GARBAGE</b>                            | <b>202,200</b> | <b>203,700</b> |
| <b>1.8170.</b> | <b>STREET CLEANING</b>                                     |                |                |
| .1             | Personal Services  | 30,000         | 40,000         |
| .4             | Contractual Expenses                                       |                |                |
| .414           | Materials - Other-Shovels,<br>Steel Brooms                 | 1,000          | 1,000          |
| .416           | Gasoline and Oil   | 10,000         | 10,000         |
| .417           | Tires and Batteries  | 1,200          | 1,200          |
| .441           | Water  | 0              | 0              |
| .452           | Repairs and Maintenance to Trucks and<br>Related Equipment | 10,000         | 10,000         |
|                | Total Contractual Expenses                                 | 22,200         | 22,200         |
|                | <b>TOTAL STREET CLEANING</b>                               | <b>52,200</b>  | <b>62,200</b>  |
| <b>1.8510.</b> | <b>BEAUTIFICATION</b>                                      |                |                |
| .1             | Personal Services  | 20,000         | 20,000         |
| .4             | Contractual Services                                       |                |                |
| .401           | Supplies and Materials                                     | 3,000          | 3,000          |
| .402           | Banners & Related Expenses (Veterans Recognition)          | 2,500          | 2,500          |
| .431           | Flowers & Hanging Baskets - Central Business District      | 4,000          | 4,000          |
| .435           | Contractual Services                                       | 0              | 0              |
| .438           | Electric - Central Business District Trees / Receptacles   | 3,000          | 3,000          |
|                | Total Contractual Expenses                                 | 12,500         | 12,500         |
|                | <b>TOTAL BEAUTIFICATION</b>                                | <b>32,500</b>  | <b>32,500</b>  |
| <b>1.8540.</b> | <b>DRAINAGE</b>  |                |                |
| .1             | Personal Services  | 22,500         | 35,000         |
| .4             | Contractual Services                                       |                |                |
| .414           | Materials and Pipe   | 11,500         | 11,500         |
| .416           | Gasoline and Oil   | 2,000          | 2,500          |
| .435           | Contractual Services                                       |                |                |
|                | MS4 Compliance   | 3,000          | 3,000          |
| .453           | Equipment Repair   | 2,500          | 2,000          |
|                | Total Contractual Expenses                                 | 19,000         | 19,000         |
|                | <b>TOTAL DRAINAGE</b>                                      | <b>41,500</b>  | <b>54,000</b>  |
| <b>1.8560.</b> | <b>SHADE TREES</b>   |                |                |
| .1             | Personal Services  | 70,000         | 80,000         |
| .250           | Equipment<br>Saws and Other Equipment                      | 2,500          | 2,500          |
| .4             | Contractual Expenses                                       |                |                |
|                | Educational Materials & Supplies                           | 1,000          | 1,200          |
| .416           | Gasoline and Oil   | 8,000          | 8,000          |
| .432           | Dues & Subscriptions                                       | 0              | 500            |
| .434           | Trees  | 15,000         | 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          | 8,500          |
| .470           | Training   | 0              | 1,000          |
| .475           | Misc - Topsoil & Materials for Maintenance                 | 7,000          | 7,000          |
| .476           | Contractual Removal by Others                              | 5,000          | 5,000          |
|                | Total Contractual Expenses                                 | 57,500         | 59,700         |
|                | <b>TOTAL SHADE TREES</b>                                   | <b>130,000</b> | <b>142,200</b> |

|                |  |           |           |
|----------------|--|-----------|-----------|
| <b>1.8989.</b> | <b>ECONOMIC DEVELOPMENT</b>            |           |           |
| .1             | Personal Services                      |           |           |
|                | Director of Economic Development       | 2,500     | 2,500     |
|                | Total Personal Services                | 2,500     | 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                   | 850       | 850       |
| .435           | Contractual Services                   | 1,000     | 5,000     |
| .436           | Postage                                | 200       | 200       |
| .437           | Consulting Fees                        | 5,000     | 1,000     |
| .471           | Education & Training                   | 0         | 0         |
|                | Total Contractual                      | 8,050     | 8,050     |
|                | TOTAL ECONOMIC DEVELOPMENT             | 10,550    | 10,550    |
|                | TOTAL HOME AND COMMUNITY SERVICES      | 589,950   | 628,555   |
|                | <b>EMPLOYEE BENEFITS</b>               |           |           |
| 1.9010.8       | State Retirement - Employees           | 250,000   | 270,000   |
| 1.9030.8       | Social Security                        | 165,000   | 175,000   |
| 1.9040.8       | Workmen's Compensation                 | 200,000   | 200,000   |
| 1.9040.8       | Workmen's Compensation - Fire District | 120,000   | 120,000   |
| 1.9050.8       | Unemployment Insurance                 | 5,000     | 5,000     |
| 1.9055.8       | Disability Insurance                   | 1,500     | 1,500     |
| 1.9060.8       | Hospital and Medical Insurance         | 600,000   | 600,000   |
| 1.9060.9       | Service Awards Program                 | 325,000   | 325,000   |
| 1.9089.9       | Employee Benefits - Other (EAP)        | 3,500     | 3,500     |
|                | TOTAL EMPLOYEE BENEFITS                | 1,670,000 | 1,700,000 |
|                | <b>INTERFUND TRANSFERS</b>             |           |           |
| 1.9901.2       | Transfer to Capital Projects           | 100,000   | 50,000    |
| 1.9560.9       | Transfer to Equipment Reserve Fund     | 0         | 0         |
|                | TOTAL INTERFUND TRANSFERS              | 100,000   | 50,000    |
|                | <b>DEBT SERVICE</b>                    |           |           |
| 1.9710.6       | Serial Bond - Principal                | 180,000   | 185,000   |
| .7             | Serial Bond - Interest                 | 32,834    | 28,236    |
| 1.9730.6       | Bond Anticipation Notes - Principal    | 0         | 0         |
| .7             | Bond Anticipation Notes - Interest     | 0         | 0         |
|                | TOTAL DEBT SERVICE                     | 212,834   | 213,236   |
|                | TOTAL GENERAL FUND APPROPRIATIONS      | 7,325,561 | 7,410,464 |

|   |
|---|
| VILLAGE OF LANCASTER, NY<br>SEWER FUND - TENTATIVE BUDGET SUMMARY<br>FOR FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026 |
|---|

|                                 | 2024-2025<br>ADOPTED BUDGET | 2025-2026<br>TENTATIVE BUDGET |
|---------------------------------|-----------------------------|-------------------------------|
| Appropriations                  | 1,288,977                   | 1,291,471                     |
| Less: Estimated Revenues        | <u>1,288,977</u>            | <u>1,291,471</u>              |
| Fund Balance To Be Appropriated | <u>0</u>                    | <u>0</u>                      |

VILLAGE OF LANCASTER, NY  
SEWER FUND - ESTIMATED REVENUES  
2025-2026 TENTATIVE BUDGET

| Account Code | Account                               | 2024-2025<br>ADOPTED BUDGET | 2025-2026<br>TENTATIVE BUDGET |
|--------------|---------------------------------------|-----------------------------|-------------------------------|
| 3.2122.      | Service Charges - Sewer Rents         | 1,248,977                   | 1,248,971                     |
| 3.2128.      | Interest and Penalties on Sewer Rents | 21,500                      | 22,500                        |
| 3.2401       | Interest and Earnings                 | 18,500                      | 20,000                        |
| 3.5050.      | Interfund Transfer for Debt Service   | 0                           | 0                             |
|              | TOTAL ESTIMATED REVENUES - SEWER FUND | 1,288,977                   | 1,291,471                     |

VILLAGE OF LANCASTER, NY  
SEWER FUND - APPROPRIATIONS  
2025-2026 TENTATIVE BUDGET

| Account Code   | Account  | 2024-2025<br>ADOPTED BUDGET | 2025-2026<br>TENTATIVE BUDGET |
|----------------|--|-----------------------------|-------------------------------|
|                | <b>SPECIAL ITEMS</b>                                     |                             |                               |
| 3.1910.4       | Unallocated Insurance                                    | 10,000                      | 10,000                        |
| 3.1990.4       | Contingent Account - Future Projects / Debt Service      | 60,000                      | 60,000                        |
|                | <b>TOTAL SPECIAL ITEMS</b>                               | <u>70,000</u>               | <u>70,000</u>                 |
| <b>3.8115.</b> | <b>ADMINISTRATION</b>                                    |                             |                               |
| .1             | Personal Services  |                             | 65,183                        |
| .101           | DPW  | 61,730                      | 24,619                        |
| .102           | Clerk- Treasurer Office                                  | 22,925                      |                               |
|                | <b>Total Personal Services</b>                           | <u>84,655</u>               | <u>89,802</u>                 |
| .2             | Equipment  | 0                           | 0                             |
| .4             | Contractual Expenses                                     |                             |                               |
| .401           | Office Supplies  | 700                         | 700                           |
| .405           | Meal Allowance   | 0                           | 0                             |
| .430.1         | Printing - DPW   | 150                         | 500                           |
| .430.2         | Printing - Clerk/Treasurer                               | 4,000                       | 4,500                         |
| .436.1         | Postage - DPW  | 100                         | 100                           |
| .436.2         | Postage - Clerk/Treasurer                                | 7,500                       | 8,500                         |
| .450           | Office Supplies - Clerk/Treasurer                        | 300                         | 300                           |
| .451           | Software Support & Maintenance - Clerk/Treasurer         | 4,500                       | 8,500                         |
| .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   | 600                         | 600                           |
|                | <b>Total Contractual Expenses</b>                        | <u>20,900</u>               | <u>26,750</u>                 |
|                | <b>TOTAL ADMINISTRATION</b>                              | <u>105,555</u>              | <u>116,552</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                                     |                             | 8,500                         |
| .415           | Chemicals  | 10,000                      | 6,500                         |
| .416           | Fuel and Lube Products                                   | 5,000                       | 10,000                        |
| .433           | Pollution Control  | 10,000                      | 10,000                        |
| .434           | Infrastructure / Sewer Lines - Repairs & Materials (DPW) | 10,000                      | 10,000                        |
| .435           | Contractual Services - Engineer / Contractor             | 125,000                     | 125,000                       |
| .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                                       | 10,000                      | 10,000                        |
|                | <b>Total Contractual Expenses</b>                        | <u>202,500</u>              | <u>202,500</u>                |
|                | <b>TOTAL SANITARY SEWER</b>                              | <u>412,500</u>              | <u>412,500</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                                    | 40,000           | 40,000           |
| 3.9030.8 | Social Security                                     | 25,000           | 25,000           |
| 3.9040.8 | Workmen's Compensation                              | 45,000           | 45,000           |
| 3.9060.8 | Hospital and Medical Insurance                      | 50,000           | 50,000           |
| 3.9065.8 | Disability Insurance                                | 300              | 300              |
|          | <b>TOTAL EMPLOYEE BENEFITS</b>                      | <u>160,300</u>   | <u>160,300</u>   |
|          | <b>INTERFUND TRANSFERS</b>                          |                  |                  |
| 3.9901.2 | Transfer to Capital Projects                        | 150,000          | 150,000          |
|          | <b>TOTAL INTERFUND TRANSFERS</b>                    | <u>150,000</u>   | <u>150,000</u>   |
|          | <b>DEBT SERVICE</b>                                 |                  |                  |
| 3.9710.6 | Serial Bonds - Principal                            | 360,000          | 355,000          |
| .7       | Serial Bonds - Interest                             | 28,622           | 25,119           |
| 3.9730.6 | Bond Anticipation Notes - Principal                 | 0                | 0                |
| .7       | Bond Anticipation Notes - Interest (Net of Premium) | 0                | 0                |
| 3.9785.6 | Installment Debt - Lease Payment - Principal        | 0                | 0                |
| .7       | Installment Debt - Lease Payment - Interest         | 0                | 0                |
|          | <b>TOTAL DEBT SERVICE</b>                           | <u>388,622</u>   | <u>380,119</u>   |
|          | <b>TOTAL SEWER FUND APPROPRIATIONS</b>              | <u>1,288,977</u> | <u>1,291,471</u> |

VILLAGE OF LANCASTER, NY  
GENERAL FUND  
2025-26 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><br>Trustees - <b>Malone Schaefer, Mikoley, Miller, and O'Brien</b>   | 4                               | 10,100  | 40,400   | <b>40,400</b>    |
| 1.1110.      | <b>VILLAGE JUSTICE</b><br>Village Justice - <b>Hadsall</b><br>Acting Village Justice - <b>TBD</b><br>Court Clerk - <b>Sluda</b><br>Contractual Services - <b>Jack Bromwich</b> (\$17.00 / hour) - covered under expense line .471   | 1<br>1<br>1                     | 19,380<br>6,050<br>\$25.00 / hour   | 19,380<br>6,050<br>45,500  | <b>70,930</b>    |
| 1.1210.      | <b>MAYOR</b><br>Mayor - <b>Schroeder</b><br>Deputy Mayor -  | 1<br>1                          | 13,160<br>1,800   | 13,160<br>1,800  | <b>14,960</b>    |
| 1.1325.      | <b>TREASURER</b><br>Clerk-Treasurer - <b>Stegmeier</b> (95%)<br>Budget Director - <b>Stegmeier</b><br>Director of Funding Advancement -<br>Deputy Clerk - Part Time- <b>Kisiel</b> (75%)<br>Deputy Treasurer - Part Time - <b>Debbins</b> (75%)<br>Clerk - Part Time - <b>A. Moore</b> (75%)<br>Provision for Seasonal Help | 1<br>1<br>1<br>1<br>1<br>1<br>1 | 97,375<br>2,500<br>2,500<br>\$25.00<br>\$25.00<br>\$21.55<br>10,000         | 92,506<br>2,500<br>2,500<br>26,250<br>16,500<br>16,500<br>10,000 | <b>166,756</b>   |
| 1.1420.      | <b>LAW</b><br>Deputy Village Attorney / Prosecutor -<br>Village Attorney - <b>Herdzik</b>   | 1<br>1                          | 16,400<br>37,310  | 16,400<br>37,310   | <b>53,710</b>    |
| 1.1620.      | <b>BUILDING</b><br>Department of Public Works   |                                 |   | 32,000   | <b>32,000</b>    |
| 1.1621.      | <b>NORTH END FIRE HALL</b><br>Department of Public Works  |                                 |   | 16,000   | <b>16,000</b>    |
| 1.1640.      | <b>CENTRAL GARAGE</b><br>Department of Public Works   |                                 |   | 420,000  | <b>420,000</b>   |
| 1.3120.      | <b>POLICE</b><br>Crossing Guards (PT) - 6 Locations   | 9                               | \$16.50<br>(\$17.00 effective 9/1/25)                                       | 65,000   | <b>65,000</b>    |
| 1.3411.      | <b>FIRE DEPARTMENT</b><br>Fire Chief (PT) - <b>Feldmann</b><br>Assistant Fire Chiefs (PT)   | 1<br>3                          | 6,000<br>6,000  | 6,000<br>18,000  | <b>24,000</b>    |
| 1.3989.      | <b>BUILDING INSPECTION</b><br>Position TBD  | 1                               | 30,000  | 30,000   | <b>30,000</b>    |
| 1.3990.      | <b>EMERGENCY MANAGEMENT</b><br>OEM Director - <b>Kuhlmeier</b>  | 1                               | 3,750   | 3,750  | <b>3,750</b>     |
| 1.4020.      | <b>REGISTRAR OF VITAL STATISTICS</b><br>Registrar of Vital Statistics - <b>Stegmeier</b><br>Deputy Registrar - <b>Rozler</b>  | 1<br>1                          | 3,500<br>700  | 3,500<br>700   | <b>4,200</b>     |
| 1.5010.      | <b>STREET ADMINISTRATION</b><br>Superintendent - <b>Cisco</b> (75.00%)<br>Account Clerk-Typist (PT) - <b>M. Rinow</b> (75.00%)<br>Clerk-Typist - <b>K. Moore</b> (75.00%)<br>Provision for Department Overtime<br>Acting General Crew Chief - (75%)<br>Longevity  | 1<br>1<br>1<br>1<br>1<br>1      | 94,550<br>\$20.05 / hour<br>\$25.80/hour<br>2,500<br>\$36.25/hour<br>19,210 | 70,912<br>14,250<br>40,995<br>2,500<br>62,000<br>19,210          | <b>209,867</b>   |
| 1.5110.      | <b>STREETS MAINTENANCE</b><br>Department of Public Works  |                                 |   | 306,260  | <b>306,260</b>   |



|  |  |        |                 |                  |                  |
|--|--|--------|-----------------|------------------|------------------|
| 1.5112.                                      | <u>CONSOLIDATED HIGHWAY</u><br>Improvement Program   | 0      | 0               | 0                | 0                |
| 1.5132.                                      | <u>SNOW REMOVAL</u><br>Department of Public Works  |        |                 | 180,000          | 180,000          |
| 1.7110.                                      | <u>PARKS</u><br>Department of Public Works   |        |                 | 40,000           | 40,000           |
| 1.7520.                                      | <u>HISTORIC PRESERVATION COMMISSION</u><br><b>Professional Services - (covered under expense line .434)</b><br>Secretary - Contractual Services - \$195 per month<br>Board Chairperson (1) - Stipend \$125 per meeting<br>Board Members (6 + Alternates) - Stipend \$100 per meeting |        |                 |                  | 0                |
| 1.7550.                                      | <u>CELEBRATIONS</u><br>Department of Public Works (regular time)<br>Department of Public Works (overtime)  |        |                 | 50,000<br>30,000 | 80,000           |
| 1.8010.                                      | <u>ZONING</u><br><b>Professional Services - (covered under expense line .434)</b><br>Board Members (5) - Stipend \$40 per hearing  |        |                 |                  | 0                |
| 1.8020.                                      | <u>PLANNING</u><br>Secretary (Clerk-Typist)- Part-Time - <b>Debbins</b><br><br><b>Professional Services - (covered under expense line .434)</b><br>Board Chairperson (1) - Stipend \$125 per meeting<br>Board Members (6 + Alternates) - Stipend \$ 100 per meeting                  | 1      | 2,340           | 2,340            | 2,340            |
| 1.8090.                                      | <u>ENVIRONMENTAL / CLIMATE SMART</u><br>CCE Coordinator - <b>Stypa</b> (CSC Grant)<br>NYSERDA Clean Energy Intern  | 1<br>1 | 68,290<br>9,600 | 68,290<br>9,600  | 77,890           |
| 1.8160.                                      | <u>REFUSE AND GARBAGE</u><br>Department of Public Works  |        |                 | 170,000          | 170,000          |
| 1.8170.                                      | <u>STREET CLEANING</u><br>Department of Public Works   |        |                 | 40,000           | 40,000           |
| 1.8510.                                      | <u>BEAUTIFICATION</u><br>Department of Public Works  |        |                 | 20,000           | 20,000           |
| 1.8540.                                      | <u>DRAINAGE</u><br>Department of Public Works  |        |                 | 35,000           | 35,000           |
| 1.8560.                                      | <u>SHADE TREES</u><br>Department of Public Works   |        |                 | 80,000           | 80,000           |
| 1.8989.                                      | <u>ECONOMIC DEVELOPMENT</u><br>Director of Economic Development -  |        |                 | 2,500            | 2,500            |
| <b>TOTAL GENERAL FUND SALARIES AND WAGES</b> |  |        |                 |                  | <b>2,185,563</b> |

VILLAGE OF LANCASTER, NY  
SEWER FUND  
2025-26 Schedule of Salaries and Wages

| 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>89,802</b>    |
|  | Superintendent - <b>Cisco</b> (25.00%)               | 1              | 94,550               | 23,638               |                  |
|  | Account Clerk-Typist (PT) - <b>M. Rinow</b> (25.00%) | 1              | \$20.05 / hour       | 4,750                |                  |
|  | Clerk-Typist - <b>K. Moore</b> (25.00%)              | 1              | \$25.80 / hour       | 13,665               |                  |
|  | Clerk-Treasurer - <b>Stegmeier</b> (5%)              | 1              | 97,375               | 4,869                |                  |
|  | Deputy Clerk - Part Time - <b>Kisiel</b> (25%)       | 1              | \$25.00 / hr         | 8,750                |                  |
|  | Deputy Treasurer - <b>Debbins</b> (25%)              | 1              | \$25.00 / hr         | 5,500                |                  |
|  | Clerk - Part Time - <b>A. Moore</b> (25%)            | 1              | \$21.55 / hr         | 5,500                |                  |
|  | Acting General Crew Chief - (25%)                    | 1              | \$36.25 / hour       | 20,600               |                  |
|  | Longevity  |                | 2,530                | 2,530                |                  |
| 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>289,802</b>   |

Village of Lancaster, N.Y.  
DEPARTMENT OF PUBLIC WORKS  
SCHEDULE AND ALLOCATION OF SALARIES & WAGES  
2025-26 TENTATIVE BUDGET

|  | Effective<br>Hourly Rate   | Budgeted<br>Positions | 2024-2025<br>ADOPTED | 2024-2025<br>TENTATIVE |
|--|----------------------------|-----------------------|----------------------|------------------------|
| <b>DEPARTMENT OF PUBLIC WORKS:</b>   |                            |                       |                      |                        |
| Superintendent - <b>Cisco</b>  | \$45.46                    | 1                     | 92,250               | 94,550                 |
| Account - Clerk Typist (PT hourly) - <b>Rinow</b>  | \$20.05                    | 1                     | 19,000               | 19,000                 |
| MEO - <b>Snyder, Durkin, Seelig, Burke, Dickman, Rogala, Stoldt, Vacant</b>                    | \$34.97                    | 8                     | 567,757              | 581,900                |
| Heavy Equipment Operator - Sewer - <b>Marino</b>   | \$35.38                    | 1                     | 71,781               | 73,600                 |
| Auto Mechanic I - <b>Dennis, Jr., Schurkus</b>   | \$36.02                    | 2                     | 146,182              | 149,850                |
| Laborer - <b>Guarino, Mancuso, Gee, McCadden, Lubkowski, Arndt, Moore, Marschner, Gaglione</b> | \$34.25                    | 9                     | 625,622              | 641,160                |
| Laborer - Seasonal (6 maximum)   | \$17.00                    | 6                     | 50,000               | 60,000                 |
| Clerk Typist - <b>K. Moore</b>   | \$25.80                    | 1                     | 52,000               | 54,660                 |
| Acting General Crew Chief (Out of Title Difference)  | \$36.25                    | N/A                   | 8,500                | 10,000                 |
| <b>TOTAL PUBLIC WORKS</b>  |                            |                       | <b>1,633,092</b>     | <b>1,684,720</b>       |
| <b>VILLAGE HALL / CENTRAL GARAGE:</b>  |                            |                       |                      |                        |
| Village Hall / Central Garage - Cleaner - <b>Wetzler</b>                                       | \$15.50                    | 1                     | 17,850               | 17,850                 |
| <b>TOTAL CENTRAL GARAGE SALARIES &amp; WAGES</b>   | (\$16.00 effective 1/1/26) |                       | <b>17,850</b>        | <b>17,850</b>          |
| <b>OUT OF TITLE / OVERTIME / LONGEVITY:</b>  |                            |                       |                      |                        |
| Out of Title (No Overtime)   |                            |                       | 45,000               | 50,000                 |
| Overtime   |                            |                       | 115,000              | 120,000                |
| Longevity  |                            |                       | 21,740               | 21,740                 |
| <b>TOTAL OUT OF TITLE / OVERTIME / LONGEVITY</b>   |                            |                       | <b>181,740</b>       | <b>191,740</b>         |
| <b>TOTAL D.P.W. SALARIES AND WAGES</b>   |                            |                       | <b>1,832,682</b>     | <b>1,894,310</b>       |

Village of Lancaster, N.Y.  
DEPARTMENT OF PUBLIC WORKS  
DISTRIBUTION OF SALARIES & WAGES  
BY APPROPRIATION CODE  
2025-26 TENTATIVE BUDGET

|                       | 2024-2025<br>ADOPTED | 2025-2026<br>TENTATIVE |
|-----------------------|----------------------|------------------------|
| 1.1620                | 30,000               | 32,000                 |
| 1.1621                | 10,000               | 16,000                 |
| 1.1640                | 400,000              | 420,000                |
| 1.5010                | 209,310              | 209,867                |
| 1.5110                | 314,142              | 306,260                |
| 1.5112                | 0                    | 0                      |
| 1.5132                | 175,000              | 180,000                |
| 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               | 40,000                 |
| 1.8510                | 20,000               | 20,000                 |
| 1.8540                | 22,500               | 35,000                 |
| 1.8560                | 70,000               | 80,000                 |
| 3.8115                | 61,730               | 65,183                 |
| 3.8120                | 200,000              | 200,000                |
|                       | <b>\$1,832,682</b>   | <b>\$1,894,310</b>     |

VILLAGE OF LANCASTER, NY  
SCHEDULE OF INDEBTEDNESS  
2025-2026 TENTATIVE BUDGET

| Description                             | Period<br>of<br>Redemption | Interest<br>Rate | Due<br>Date | Balance<br>at<br>6/1/2025 | Principal      | Balance<br>at<br>5/31/2026 | Interest      |
|---|----------------------------|------------------|-------------|---------------------------|----------------|----------------------------|---------------|
| <b>SERIAL BONDS</b>                     |                            |                  |             |                           |                |                            |               |
| <b>GENERAL FUND:</b>                    |                            |                  |             |                           |                |                            |               |
| General Purposes                        | 2010-2030                  | 5.00%            | 2/1/2026    | 170,000                   | 30,000         | 140,000                    | 4,250         |
| Fire Dept. - Custom Pumper              | 2010-2030                  | 5.00%            | 8/1/2025    |                           |                |                            | 4,250         |
| Public Improvement Serial Bonds - 2017  | 2017-2029                  | 2.75%            | 3/1/2026    | 340,000                   | 85,000         | 255,000                    | 4,675         |
| Fire Dept. - Ladder Truck               | 2017-2029                  | 2.75%            | 9/1/2025    |                           |                |                            | 4,675         |
| Public Improvement Serial Bonds - 2021  | 2021-2035                  | 1.125%           | 8/15/2025   | 770,000                   | 70,000         | 700,000                    | 5,390         |
| LED Streetlighting Conversion Project   | 2021-2035                  | 1.125%           | 2/15/2026   |                           |                |                            | 4,996         |
| Total General Fund                      |                            |                  |             | 1,280,000                 | 185,000        | 1,095,000                  | 28,236        |
| <b>SEWER FUND:</b>                      |                            |                  |             |                           |                |                            |               |
| General Purposes - Refunding Bonds 2020 | 2020-2028                  | 1.25%            | 12/15/2025  | 440,000                   | 150,000        | 290,000                    | 3,141         |
| Repairs - Holland/ Old Lake/ Colonial   | 2020-2028                  | 1.25%            | 6/15/2025   |                           |                |                            | 3,142         |
| General Purposes - Refunding Bonds 2020 | 2020-2032                  | 1.00%            | 7/15/2025   | 810,000                   | 105,000        | 705,000                    | 5,696         |
| Repairs - Como/Christen, Newell, Sturm  | 2020-2032                  | 1.00%            | 1/15/2026   |                           |                |                            | 5,170         |
| Public Improvement Serial Bonds - 2022  | 2022-2032                  | 1.00%            | 3/15/2026   | 450,000                   | 100,000        | 350,000                    | 3,985         |
| Sanitary Sewer Repairs - MS 1, 4 & 7    | 2022-2032                  | 1.00%            | 9/15/2025   |                           |                |                            | 3,985         |
| Total Sewer Fund                        |                            |                  |             | 1,700,000                 | 355,000        | 1,345,000                  | 25,119        |
| <b>TOTAL SERIAL BONDS</b>               |                            |                  |             | <b>2,980,000</b>          | <b>540,000</b> | <b>2,440,000</b>           | <b>53,355</b> |

VILLAGE OF LANCASTER, NY  
DELINQUENT SEWER AND PROPERTY MAINTENANCE  
FOR JUNE 1, 2025 TO MAY 31, 2026 TAX LEVY

|   |          |
|---|----------|
|   | 2025-26  |
|   | TAX LEVY |
| GENERAL FUND - PROPERTY MAINTENANCE             | TBD      |
| SEWER FUND- UNPAID SEWER W/PENALTY              | TBD      |
| TOTAL DELINQUENT SEWER AND PROPERTY MAINTENANCE | 0        |