

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

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

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	RPTL 520 EXEMPTION REMOVALS	AMT TO BE RAISED BY 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 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)
	<b>1.95 % Increase / (Decrease)</b>	<b>Tax Levy</b>

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 ADOPTED BUDGET	2025-2026 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 ADOPTED BUDGET	2025-2026 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 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
	<b>TOTAL BUILDING INSPECTION</b>	<b>104,650</b>	<b>108,650</b>
<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
	<b>TOTAL DISASTER PREPAREDNESS</b>	<b>13,860</b>	<b>13,950</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,705,960</b>	<b>1,708,350</b>
	<b>HEALTH</b>		
<b>1.4020.</b>	<b>REGISTRAR OF VITAL STATISTICS</b>		
.1	Personal Services	4,200	4,200
.4	Contractual Expenses		
.401	Supplies & Materials	100	100
.435	Contractual Services	250	250
	<b>TOTAL HEALTH</b>	<b>4,550</b>	<b>4,550</b>

**TRANSPORTATION**

<b>1.5010.</b>	<b>STREETS ADMINISTRATION</b>		
.1	Personal Services	209,310	209,867
.2	Equipment		
	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
	TOTAL STREETS ADMINISTRATION	240,710	241,267
<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 and Related Equipment	25,000	25,000
.475	Unclassified - Pest Control	900	900
	Total Contractual Expenses	133,250	147,000
	TOTAL STREETS MAINTENANCE	449,892	455,760
<b>1.5112.</b>	<b>CONSOLIDATED HIGHWAY 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
	TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM	150,000	150,000
<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 Trucks and Related Equipment	28,000	28,000
	Total Contractual Expenses	155,500	160,500
	TOTAL SNOW REMOVAL	332,500	342,500

<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	5,000
.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, 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 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		
	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
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>589,950</b>	<b>628,555</b>
	<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
	<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>7,325,561</b>	<b>7,410,464</b>

<p>VILLAGE OF LANCASTER, NY SEWER FUND - TENTATIVE BUDGET SUMMARY FOR FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026</p>
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	2024-2025 ADOPTED BUDGET	2025-2026 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 ADOPTED BUDGET	2025-2026 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 ADOPTED BUDGET	2025-2026 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>	<b>70,000</b>	<b>70,000</b>
<b>3.8115.</b>	<b>ADMINISTRATION</b>		
.1	Personal Services		
.101	DPW	61,730	65,183
.102	Clerk- Treasurer Office	22,925	24,619
	<b>Total Personal Services</b>	<b>84,655</b>	<b>89,802</b>
.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>	<b>20,900</b>	<b>26,750</b>
	<b>TOTAL ADMINISTRATION</b>	<b>105,555</b>	<b>116,552</b>
<b>3.8120.</b>	<b>SANITARY SEWERS</b>		
.1	Personal Services	200,000	200,000
.2	Equipment		
	Equipment	10,000	10,000
.4	Contractual Expenses		
.415	Chemicals	10,000	8,500
.416	Fuel and Lube Products	5,000	6,500
.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>	<b>202,500</b>	<b>202,500</b>
	<b>TOTAL SANITARY SEWER</b>	<b>412,500</b>	<b>412,500</b>
<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>	<b>2,000</b>	<b>2,000</b>

<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
TOTAL EMPLOYEE BENEFITS		<u>160,300</u>	<u>160,300</u>
<b>INTERFUND TRANSFERS</b>			
3.9901.2	Transfer to Capital Projects	150,000	150,000
TOTAL INTERFUND TRANSFERS		<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
TOTAL DEBT SERVICE		<u>388,622</u>	<u>380,119</u>
TOTAL SEWER FUND APPROPRIATIONS		<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> 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> Village Justice - <b>Hadsall</b> Acting Village Justice - <b>TBD</b> Court Clerk - <b>Siuda</b> Contractual Services - <b>Jack Bromwich</b> (\$17.00 / hour) - covered under expense line .471	1 1 1	19,380 6,050 \$25.00 / hour	19,380 6,050 45,500	<b>70,930</b>
1.1210.	<b>MAYOR</b> Mayor - <b>Schroeder</b> Deputy Mayor -	1 1	13,160 1,800	13,160 1,800	<b>14,960</b>
1.1325.	<b>TREASURER</b> Clerk-Treasurer - <b>Stegmeier</b> (95%) Budget Director - <b>Stegmeier</b> Director of Funding Advancement - Deputy Clerk - Part Time- <b>Kisiel</b> (75%) Deputy Treasurer - Part Time - <b>Debbins</b> (75%) Clerk - Part Time - <b>A. Moore</b> (75%) Provision for Seasonal Help	1 1 1 1 1 1 1	97,375 2,500 2,500 \$25.00 \$25.00 \$21.55 10,000	92,506 2,500 2,500 26,250 16,500 16,500 10,000	<b>166,756</b>
1.1420.	<b>LAW</b> Deputy Village Attorney / Prosecutor - Village Attorney - <b>Herdzik</b>	1 1	16,400 37,310	16,400 37,310	<b>53,710</b>
1.1620.	<b>BUILDING</b> Department of Public Works			32,000	<b>32,000</b>
1.1621.	<b>NORTH END FIRE HALL</b> Department of Public Works			16,000	<b>16,000</b>
1.1640.	<b>CENTRAL GARAGE</b> Department of Public Works			420,000	<b>420,000</b>
1.3120.	<b>POLICE</b> Crossing Guards (PT) - 6 Locations	9	\$16.50 (\$17.00 effective 9/1/25)	65,000	<b>65,000</b>
1.3411.	<b>FIRE DEPARTMENT</b> Fire Chief (PT) - <b>Feldmann</b> Assistant Fire Chiefs (PT)	1 3	6,000 6,000	6,000 18,000	<b>24,000</b>
1.3989.	<b>BUILDING INSPECTION</b> Position TBD	1	30,000	30,000	<b>30,000</b>
1.3990.	<b>EMERGENCY MANAGEMENT</b> OEM Director - <b>Kuhlmeiy</b>	1	3,750	3,750	<b>3,750</b>
1.4020.	<b>REGISTRAR OF VITAL STATISTICS</b> Registrar of Vital Statistics - <b>Stegmeier</b> Deputy Registrar - <b>Rozler</b>	1 1	3,500 700	3,500 700	<b>4,200</b>
1.5010.	<b>STREET ADMINISTRATION</b> Superintendent - <b>Cisco</b> (75.00%) Account Clerk-Typist (PT) - <b>M. Rinow</b> (75.00%) Clerk-Typist - <b>K. Moore</b> (75.00%) Provision for Department Overtime Acting General Crew Chief - (75%) Longevity	1 1 1 1 1 1	94,550 \$20.05 / hour \$25.80/hour 2,500 \$36.25/hour 19,210	70,912 14,250 40,995 2,500 62,000 19,210	<b>209,867</b>
1.5110.	<b>STREETS MAINTENANCE</b> Department of Public Works			306,260	<b>306,260</b>

1.5112.	<u>CONSOLIDATED HIGHWAY</u> Improvement Program	0	0	0	0
1.5132.	<u>SNOW REMOVAL</u> Department of Public Works			180,000	180,000
1.7110.	<u>PARKS</u> Department of Public Works			40,000	40,000
1.7520.	<u>HISTORIC PRESERVATION COMMISSION</u> <b>Professional Services - (covered under expense line .434)</b> Secretary - Contractual Services - \$195 per month Board Chairperson (1) - Stipend \$125 per meeting Board Members (6 + Alternates) - Stipend \$100 per meeting				0
1.7550.	<u>CELEBRATIONS</u> Department of Public Works (regular time) Department of Public Works (overtime)			50,000 30,000	80,000
1.8010.	<u>ZONING</u> <b>Professional Services - (covered under expense line .434)</b> Board Members (5) - Stipend \$40 per hearing				0
1.8020.	<u>PLANNING</u> Secretary (Clerk-Typist)- Part-Time - <b>Debbins</b>  <b>Professional Services - (covered under expense line .434)</b> Board Chairperson (1) - Stipend \$125 per meeting Board Members (6 + Alternates) - Stipend \$ 100 per meeting	1	2,340	2,340	2,340
1.8090.	<u>ENVIRONMENTAL / CLIMATE SMART</u> CCE Coordinator - <b>Stypa</b> (CSC Grant) NYSERDA Clean Energy Intern	1 1	68,290 9,600	68,290 9,600	77,890
1.8160.	<u>REFUSE AND GARBAGE</u> Department of Public Works			170,000	170,000
1.8170.	<u>STREET CLEANING</u> Department of Public Works			40,000	40,000
1.8510.	<u>BEAUTIFICATION</u> Department of Public Works			20,000	20,000
1.8540.	<u>DRAINAGE</u> Department of Public Works			35,000	35,000
1.8560.	<u>SHADE TREES</u> Department of Public Works			80,000	80,000
1.8989.	<u>ECONOMIC DEVELOPMENT</u> 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>				<b>89,802</b>
	Department of Public Works				
	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>				<b>200,000</b>
	Department of Public Works			200,000	
<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 Hourly Rate	Budgeted Positions	2024-2025 ADOPTED	2024-2025 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 ADOPTED	2025-2026 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 of Redemption	Interest Rate	Due Date	Balance at 6/1/2025	Principal	Balance at 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