



Village of Lancaster

**ADOPTED BUDGET**

for the fiscal year  
**JUNE 1, 2020 through MAY 31, 2021**

VILLAGE OF LANCASTER, NY  
ADOPTED BUDGET  
FOR FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

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VILLAGE OF LANCASTER, NY ADOPTED BUDGET SUMMARY - ALL FUNDS FOR FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021
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	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	RPTL 520 EXEMPTION REMOVALS	AMT TO BE RAISED BY TAXATION
GENERAL FUND	6,789,350	1,835,254	0	30,791	4,923,305
SEWER FUND	1,064,448	1,064,448	0	0	0
DELINQUENT SEWER & PROPERTY MAINTENANCE					0
<b>TOTAL</b>	<b>7,853,798</b>	<b>2,899,702</b>	<b>0</b>	<b>30,791</b>	<b>4,923,305</b>

VILLAGE OF LANCASTER, NY  
 GENERAL FUND - ADOPTED BUDGET SUMMARY  
 FOR FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

Total Appropriations	6,789,350
LESS:	
Estimated Revenues Other Than Real Property Taxes	1,835,254
Appropriated Fund Balance	<u>0</u>
Total	1,835,254
Total Amount of General Fund Tax Levy	4,954,096
Prior Year Omitted Taxes - RPTL 520 Exemption Removals	<u>30,791</u>
<b>Amount to be Raised by Real Property Taxes</b>	<b><u>4,923,305</u></b>
Taxable Assessed Valuation	<u>468,729,272</u>
Tax Rate/\$1,000 of Taxable Assessed Valuation	10.503515
<hr/>	
<b>% Tax Rate Increase (Decrease)</b>	<b>0.99%</b>

2019-20 Tax Levy	4,860,473	(Includes Exemption Removals)
2020-21 Tax Levy	<u>4,954,096</u>	
	<u>93,623</u>	Increase / (Decrease)
	1.93 %	Increase / (Decrease) Tax Levy

Total Allowable Tax Levy Limit	5,027,057	3.43%
2020-21 Tax Levy	<u>4,954,096</u>	
Available Tax Levy Limit Balance	<u>72,961</u>	

VILLAGE OF LANCASTER, NY  
GENERAL FUND - ESTIMATED REVENUES  
2020-2021 ADOPTED BUDGET

Account Code	Account	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
<b>OTHER TAX ITEMS</b>			
1.1081	Payments in Lieu of Taxes	142,600	143,800
1.1090.	Interest and Penalties on Real Property	<u>34,000</u>	<u>34,000</u>
	<b>Total</b>	<u>176,600</u>	<u>177,800</u>
<b>NON-PROPERTY TAX ITEMS</b>			
1.1120.	Non-Property Tax Distribution by County	925,000	925,000
1.1130.	Utilities Gross Receipts Tax	75,000	75,000
1.1170.	Franchises	<u>125,000</u>	<u>125,000</u>
	<b>Total</b>	<u>1,125,000</u>	<u>1,125,000</u>
<b>DEPARTMENTAL INCOME</b>			
1.1230.	Treasurer Fees	2,000	2,000
1.1603.	Registrar Fees	1,500	1,500
1.1710.	Public Work Service - Property Maintenance	1,500	1,500
1.2110.	Zoning Fees - Variance Applications	2,625	2,625
1.2115.	Planning Commission Fees - Site Plan Review	<u>1,500</u>	<u>1,500</u>
	<b>Total</b>	<u>9,125</u>	<u>9,125</u>
<b>CULTURE AND RECREATION</b>			
1.2089.	Celebrations / Special Events	0	0
.001	Car & Cycle Show	2,000	0
.002	Independence Days - 4th of July	53,400	35,000
.004	Taste of Lancaster / Arts in the Village	8,750	0
.008	Fall Euro Market	0	0
.013	Zombieville	2,000	2,000
.014	Spring Euro Market	0	0
.025	Christmasville / Tree Lighting	2,000	2,000
1.2089.099	HPC - Certificate of Appropriateness Fees	<u>400</u>	<u>400</u>
1.2089.	<b>Total Culture and Recreation</b>	<u>68,550</u>	<u>39,400</u>
<b>INTERGOVERNMENTAL INCOME</b>			
1.2260.	Public Safety - Crossing Guard Shared Services	3,500	3,500
1.2302.	Snow Contract Proceeds	<u>2,430</u>	<u>2,430</u>
	<b>Total</b>	<u>5,930</u>	<u>5,930</u>
<b>USE OF MONEY AND PROPERTY</b>			
1.2401.	Interest Earnings	<u>1,000</u>	<u>1,000</u>
<b>LICENSES AND PERMITS</b>			
1.2545.	Solicitors Permits	1,200	1,200
1.2590.	Snow Plow Permits	<u>400</u>	<u>400</u>
	<b>Total</b>	<u>1,600</u>	<u>1,600</u>
<b>FINES AND FORFEITURES</b>			
1.2610.	Fines and forfeitures	<u>40,000</u>	<u>40,000</u>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES</b>			
1.2650.	Sale of Scrap	750	750
1.2680.	Insurance Recoveries	<u>5,000</u>	<u>5,000</u>
	<b>Total</b>	<u>5,750</u>	<u>5,750</u>
<b>MISCELLANEOUS</b>			
1.2750.	AIM - Related Payments	0	152,209
1.2770.	Other Unclassified Revenue	300	300
1.2771.	DWI Program	<u>200</u>	<u>200</u>
	<b>Total</b>	<u>500</u>	<u>152,709</u>
<b>STATE AID</b>			
1.3001.	State Aid, Per Capita	152,209	0
1.3005.	State Aid, Mortgage Tax	75,000	75,000
1.3501.	State Aid, Consolidated Highway Aid (CHIPS)	<u>201,940</u>	<u>201,940</u>
	<b>Total State Aid</b>	<u>429,149</u>	<u>276,940</u>
1.5050.	INTERFUND TRANSFER FOR DEBT SERVICE	<u>0</u>	<u>0</u>
	<b>TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</b>	<u>1,863,204</u>	<u>1,835,254</u>

VILLAGE OF LANCASTER, NY  
 GENERAL FUND - APPROPRIATIONS  
 2020-2021 ADOPTED BUDGET

Account Code	Department	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
<b>GENERAL GOVERNMENTAL SUPPORT</b>			
<b>1.1010.</b>	<b>BOARD OF TRUSTEES</b>		
.1	Personal Services	40,400	40,400
.2	Equipment	1,000	1,000
	Total Equipment	1,000	1,000
.4	Contractual Expenses		
.401	Office Supplies	200	200
.430	Printing and Advertising	2,500	2,500
.435	Contractual Services:		
.4351	Auditor	24,000	24,000
.4352	Financial Advisor	1,500	1,500
.4353	Labor Specialist	16,000	16,000
.4354	Grant Writer	30,000	30,000
.4355	Actuarial Services	6,000	6,000
.4359	Engineering Services	750	30,000
.436	Asset Inventory Services	10,000	10,000
.470	Expense and Travel	750	750
.485	Cell Phone	1,500	1,500
	Total Contractual Expenses	93,200	122,450
	<b>TOTAL BOARD OF TRUSTEES</b>	<b>134,600</b>	<b>163,850</b>
<b>1.1110.</b>	<b>VILLAGE JUSTICE</b>		
.1	Personal Services	64,420	61,885
.2	Equipment		
	Miscellaneous Equipment	1,000	1,000
	Total Equipment	1,000	1,000
.4	Contractual Expenses		
.401	Office Supplies	1,000	1,000
.409	Law Books	600	600
.430	Printing and Advertising	600	800
.431	Telephone	0	0
.432	Dues and Subscriptions	350	350
.435	Contractual Services	4,800	4,800
.436	Postage, Freight, Express	500	500
.470	Expense and Travel	500	500
.471	Balliff	2,700	2,700
.473	Copier Maintenance	1,800	1,800
	Total Contractual Expenses	12,850	13,050
	<b>TOTAL VILLAGE JUSTICE</b>	<b>78,270</b>	<b>75,935</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	1,000	1,000
	Total Contractual Expenses	3,550	3,550
	<b>TOTAL EXECUTIVE</b>	<b>19,260</b>	<b>19,260</b>

<b>FINANCE</b>			
<b>1.1325.</b>	<b>TREASURER</b>		
.1	Personal Services	136,700	142,105
		<hr/>	<hr/>
	Total Personal Services	136,700	142,105
.2	Equipment	2,500	2,500
		<hr/>	<hr/>
	Total Equipment	2,500	2,500
.4	Contractual Expenses		
.401	Office Supplies	3,500	3,500
.402	Records Mgmt. (Supplies/Labor)	1,000	1,000
.430	Printing and Advertising	7,000	8,500
.432	Dues and Subscriptions	1,500	1,500
.434	Professional Services -		
	Lease Payments (Copier / Postage Meter)	5,000	5,000
	Contractual Services:		
.4351	Printing of Tax Bills - Erie County	2,200	2,200
.4352	Service Maintenance Contracts	40,000	50,000
.4353	Payroll Service	12,000	13,500
.436	Postage	5,000	5,000
.470	Expense and Travel / Training	4,500	4,500
.474	Web Site & Internet Access & Software License	10,500	10,500
.485	Cell Phone	800	800
		<hr/>	<hr/>
	Total Contractual Expenses	93,000	106,000
	<b>TOTAL TREASURER</b>	<b>232,200</b>	<b>250,605</b>
		<hr/>	<hr/>
<b>1.1420.</b>	<b>LAW</b>		
.1	Personal Services	43,300	44,166
.4	Contractual Expenses		
.401	Office Supplies	100	100
.409	Law Books	1,300	1,350
.430	Printing/Advertising	0	0
.431	Telephone	0	0
.432	Dues and Subscriptions	0	50
.435	Contractual Services:		
	Dictation Machine Maintenance	240	240
.436	Postage	0	0
.470	Expense and Travel	1,500	1,500
.471	Miscellaneous Legal Fees	0	0
		<hr/>	<hr/>
	Total Contractual Expense	3,140	3,240
	<b>TOTAL LAW</b>	<b>46,440</b>	<b>47,406</b>
		<hr/>	<hr/>
<b>1.1450.</b>	<b>ELECTIONS</b>		
.1	Personal Services	0	1,275
.4	Contractual Expenses		
.401	Office Supplies/Board of Elections Personnel	0	100
.430	Advertising	0	150
		<hr/>	<hr/>
	Total Contractual Expenses	0	250
	<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>1,525</b>
		<hr/>	<hr/>
<b>1.1620.</b>	<b>SHARED SERVICES</b>		
	<b>MUNICIPAL BUILDING</b>		
.1	Personal Services	30,000	30,000
.2	Equipment	0	0
.4	Contractual Expenses		
.402	Janitorial Supplies	2,500	2,500
.419	Building Maintenance	0	0
.430	Fire Alarm Inspection	1,000	1,000
.431	Elevator Maintenance	5,000	5,000
.435	Contractual Services	3,000	3,000
.437	Fire Alarm Maintenance	300	300
.438	Electric	14,000	14,000
.439	Telephone	2,500	2,500
.440	Gas	12,000	12,000
.441	Water	725	725

.450	Building and Grounds Maintenance	7,500	7,500
.453	Equipment Repair and Maintenance	8,000	8,000
.456	Backflow Repairs	0	0
476A	Replace old electric service / bldg electric	0	0
	Total Contractual Expenses	56,525	56,525
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>86,525</b>	<b>86,525</b>
<b>1.1621.</b>	<b>NORTH END FIRE HALL</b>		
.1	Personal Services	7,500	7,500
.2	Equipment	0	0
.4	Contractual Expenses		
.419	Janitorial Supplies	2,500	2,500
.435	Contractual Services	250	250
.437	Fire Alarm Maintenance	300	300
.438	Electric	4,400	4,400
.439	Telephone	500	500
.440	Gas	3,500	3,500
.441	Water	500	500
.450	Repairs	2,500	2,500
.453	Building and Grounds Maintenance	2,500	2,500
.454	Roof Maintenance Contract	0	0
.456	Backflow Repairs	0	0
	Total Contractual Expenses	16,950	16,950
	<b>TOTAL NORTH END FIRE HALL</b>	<b>24,450</b>	<b>24,450</b>
<b>1.1640.</b>	<b>DEPARTMENT PUBLIC WORKS GARAGE</b>		
.1	Personal Services	340,000	340,000
.2	Equipment		
	Miscellaneous -	1,000	1,000
	Total Equipment	1,000	1,000
.4	Contractual Expenses		
.402	Janitorial Supplies	3,500	3,500
.403	Uniforms	6,000	6,000
.431	Telephone	2,000	2,000
.435	Contractual Services	6,000	6,000
.436	Environmental Disposal	1,500	1,500
.437	Fire Alarm Maintenance	300	300
.439	Electric	10,000	10,000
.440	Gas	20,000	20,000
.441	Water	2,000	2,000
.450	Building and Grounds Maintenance	10,000	10,000
.453	Repairs	4,500	4,500
.455	Fleet Maintenance Software - Annual Fee	2,500	2,500
.475	Roof Maintenance	500	500
.485	Cell Phone	2,000	2,000
	Total Contractual Expenses	70,800	70,800
	<b>TOTAL DEPARTMENT PUBLIC WORKS GARAGE</b>	<b>411,800</b>	<b>411,800</b>
	<b>SPECIAL ITEMS</b>		
1.1380.4	Fiscal Agent / Bank Fees	1,200	1,200
1.1910.4	Unallocated Insurance	135,000	140,000
1.1920.4	Municipal Association Dues	6,500	7,000
1.1930.4	Judgments and Claims	1,000	1,000
1.1950.4	Taxes and Assessments on Municipal Property	1,200	1,500
1.1960.4	Property Tax Cancellation / Refund (Auth by County)	5,000	5,000
1.1989.9	General Gov't Support - Storage Facility Lease	12,750	0
1.1990.9	Contingent Account - Unclassified	30,000	55,000
	<b>TOTAL SPECIAL ITEMS</b>	<b>192,650</b>	<b>210,700</b>
	<b>TOTAL GENERAL GOVERNMENTAL SUPPORT</b>	<b>1,226,195</b>	<b>1,292,056</b>



**PUBLIC SAFETY**

<b>1.3120.</b>	<b>POLICE</b>		
.1	Personal Services - Crossing Guards	61,200	62,000
.4	Contractual Expenses		
.403	Uniforms / Safety Materials - Crossing Guards	1,000	1,000
.475	Town of Lancaster Police Fund - Sales Tax	925,000	925,000
		<hr/>	<hr/>
	Total Contractual Expenses	926,000	926,000
	TOTAL POLICE	<u>987,200</u>	<u>988,000</u>
<b>1.3411.</b>	<b>FIRE DEPARTMENT</b>		
.1	Personal Services		
	Personal Services - Fire Chief - PT	5,200	5,200
.2	Equipment	1,000	1,000
.2602	Turnout Gear	22,000	24,000
.2603	Fire Coats/Uniforms	250	250
.2604	Monitor II Pagers	7,000	7,000
.2607	Radio Equipment Maintenance	1,000	1,000
.26010	Copier	1,600	1,600
.26015	Hose Adaptors/Fittings	600	600
.26018	Absorbent Materials/Flares	250	250
.26019	First Aid	1,000	1,000
.26023	Fire Extinguishers	300	300
.26026	SCBA Bottles	5,000	5,000
.26034	Asst. Hand Tools	2,000	2,000
.26035	Batteries	750	750
.26038	Tarps	200	200
.26043	CO Detector Meters	1,000	1,000
		<hr/>	<hr/>
	Total Equipment	43,950	45,950
.4	Contractual Expenses		
.401	Office Supplies	1,400	1,400
.416	Gasoline and Oil	12,000	12,000
.432	Dues and Subscriptions	3,250	3,250
.435	Fire Education Program	1,500	1,500
.436	Postage	500	500
.439	Fire Police	800	800
.440	Recruitment and Retention Program	600	600
.455	Repairs and Maintenance - Public Safety Equipment	1,750	1,750
.456	Repairs and Maintenance - Vehicles / Apparatus	9,000	9,000
.470	Training	6,000	7,500
.471	Physicals	10,000	11,500
.472	Expense and Travel - Inspection	1,200	1,200
.475	Expense and Travel - FDIC Conference	2,000	2,000
.477	Red Alert Program & Information Technology	6,500	6,500
.479	Yearly Service & Certification/Inspection	8,500	10,000
.481	Rescue Rope	200	200
.482	Hydrant Rental	74,680	74,680
.485	Cell Phones / Data Plans	4,500	4,500
		<hr/>	<hr/>
	Total Contractual Expenses	144,380	148,880
1.9560.9	Transfer to Equipment Reserve Fund - Chief Vehicles	<u>20,000</u>	<u>20,000</u>
	TOTAL FIRE DEPARTMENT	<u>213,530</u>	<u>220,030</u>
<b>1.3620.</b>	<b>SAFETY INSPECTION</b>		
.1	Personal Services	10,200	10,200
.401	Materials/ Training/ Other Expenses	2,000	2,000
		<hr/>	<hr/>
	TOTAL SAFETY INSPECTION	<u>12,200</u>	<u>12,200</u>

<b>1.3989.</b>	<b>BUILDING INSPECTION</b>		
.1	Personal Services		
	Personal Services - Codes Enforcement Office	24,900	25,600
4	Contractual Expenses		
.416	Materials - Codes Enforcement Officer	600	600
.417	Fuel & Maintenance - Codes Enforcement Officer	2,000	2,000
.432	Dues & Subscriptions - Codes Enforcement Officer	100	100
.435	Contractual Svcs. - Town of Lancaster	27,000	27,500
.436	Postage	500	500
.470	Education / Travel - Codes Enforcement Officer	500	500
.485	Cell Phone	1,000	1,000
	Total Contractual Expenses	<u>31,700</u>	<u>32,200</u>
	<b>TOTAL BUILDING INSPECTION</b>	<u><b>56,600</b></u>	<u><b>57,800</b></u>
<b>1.3990.</b>	<b>DISASTER PREPAREDNESS</b>		
.1	Personal Services - OEM Director	1,620	2,000
.2	Equipment	<u>1,000</u>	<u>1,000</u>
	Total Equipment	1,000	1,000
4	Contractual Expenses		
.401	Office Supplies	500	500
.402	Misc. Supplies	1,400	1,400
.436	Training	1,000	1,000
.474	Website & Info Technology	2,000	2,000
.475	Expense and Travel (Mileage)	1,000	1,000
.476	Mobile Phone & Data Card	1,500	1,500
.477	Radio Batteries	100	100
.479	Pagers	500	500
.480	Jumpsuits	100	100
	Total Contractual Expenses	<u>8,100</u>	<u>8,100</u>
	<b>TOTAL DISASTER PREPAREDNESS</b>	<u><b>10,720</b></u>	<u><b>11,100</b></u>
	<b>TOTAL PUBLIC SAFETY</b>	<u><b>1,280,250</b></u>	<u><b>1,289,130</b></u>

**HEALTH**

<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	187,010	184,094
.2	Equipment		
	Engineer Equipment	500	500
.4	Contractual Expenses		
.402	Office Supplies	2,500	2,500
.403	Computer Software	500	500
.405	Meal Allowance	200	200
.406	Professional Training	750	750
.430	Printing and Advertising	250	250
.435	Contractual - Medical and Optical	1,000	1,000
.436	Postage	100	100
.441	Computer Maintenance	500	500
.442	Safety and Training	3,500	3,500
.471	Expense and Travel	2,000	2,000
.472	Alcohol & Drug Testing	1,000	1,000
.473	Annual Hosting Fee - GIS System	500	500
	Total Contractual Expenses	12,800	12,800
	<b>TOTAL STREETS ADMINISTRATION</b>	<b>200,310</b>	<b>197,394</b>

<b>1.5110.</b>	<b>STREETS MAINTENANCE</b>		
.1	Personal Services	309,956	309,956
.2	Equipment -	5,000	5,000
.4	Contractual Expenses		
.401	Highway Markings	4,500	4,500
.412	Signs	5,000	5,000
.413	Resurfacing Materials	8,000	8,000
.416	Gasoline and Oil	16,000	16,000
.417	Tires and Batteries	5,000	5,000
.419	Tools and Paint	7,000	7,000
.434	Paving and Reconstruction	50,000	50,000
.435	Service Maintenance Contract	3,000	3,000
.452	Repairs and Maintenance to Trucks and Related Equipment	20,000	20,000
.475	Unclassified - Pest Control	1,000	1,000
	Total Contractual Expenses	119,500	119,500
	<b>TOTAL STREETS MAINTENANCE</b>	<b>434,456</b>	<b>434,456</b>

<b>1.5112.</b>	<b>CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</b>		
.1	Personal Services	0	0
.4	Contractual Expenses		
.434	Paving and Reconstruction	201,940	201,940
.453	O & M	0	0
	Total Contractual Expenses	201,940	201,940
	<b>TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM</b>	<b>201,940</b>	<b>201,940</b>

<b>1.5132.</b>	<b>SNOW REMOVAL</b>		
.1	Personal Services	185,000	185,000
.2	Equipment / Plow	2,000	2,000
4	Contractual Expenses		
.405	Meal Allowance	1,500	1,500
.414	Materials - Snow Plow Parts	3,500	3,500
.415	Chemicals - Road Salt Grit	80,000	80,000
.416	Gasoline and Oil	12,500	12,500
.417	Tires and Batteries	4,500	4,500
.430	Contractual Services	1,250	1,250
.452	Repairs and Maintenance to Trucks and Related Equipment	28,000	28,000
.475	Tires (Highlift)	0	0
	Total Contractual Expenses	131,250	131,250
	<b>TOTAL SNOW REMOVAL</b>	<b>318,250</b>	<b>318,250</b>
<b>1.5182.</b>	<b>STREET LIGHTING</b>		
.2	Equipment	0	0
4	Contractual Expenses		
.434	Contractual Services - Traffic Signal Maintenance	5,000	5,000
.438	Highway Lighting, N.Y.S. Gas and Electric	115,000	115,000
.450	Repairs Street Light Bases / Poles	2,500	2,500
.451	Relamp Central Ave / Village-Owned Lights	1,000	1,000
	Total Contractual Expenses	123,500	123,500
	<b>TOTAL STREET LIGHTING</b>	<b>123,500</b>	<b>123,500</b>
<b>1.5410.</b>	<b>SIDEWALKS</b>		
.4	Contractual Expenses Sidewalk Replacement Program	30,000	30,000
	<b>TOTAL SIDEWALKS</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL TRANSPORTATION</b>	<b>1,308,456</b>	<b>1,305,540</b>
	<b>CULTURE AND RECREATION</b>		
<b>1.7110.</b>	<b>PARKS</b>		
.1	Personal Services	30,000	30,000
.2	Equipment, Mowers & Mini Sweeper	3,000	3,000
4	Contractual Expenses		
.414	Materials - Other	3,500	3,500
.415	Chemicals and Fertilizer	2,500	2,500
.416	Gas and Oil	3,000	3,000
.432	Fertilizer / Weed Control Program	5,000	5,000
.434	Trees	4,000	4,000
.435	Maintenance Landscaping Materials	6,000	6,000
.438	Electric	500	500
.441	Water	250	250
.453	Repairs to Equipment	5,000	5,000
	Total Contractual Expenses	29,750	29,750
	<b>TOTAL PARKS</b>	<b>62,750</b>	<b>62,750</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	2,040	2,100
	- Historic Preservation Commission Members	6,000	10,000
.435	Contractual Services	300	300
.470	Expense and Travel	400	400
.471	Education and Training	400	500
	Total Historic District	<u>9,690</u>	<u>13,850</u>
<b>1.7550.</b>	<b>CELEBRATIONS</b>		
.1	Personal Services - Electrical Laborer	2,000	2,000
.102	DPW - overtime	30,000	30,000
.103	DPW - regular time	50,000	50,000
	Total Personal Services	<u>82,000</u>	<u>82,000</u>
.2	Equipment	500	500
.4	Contractual Expenses	0	0
.401	Car & Cycle Show	2,000	0
.402	Independence Days - 4th of July	36,000	35,000
.404	Taste of Lancaster / Arts in the Village	9,000	0
.413	Zombieville	1,000	1,000
.425	Christmasville / Tree Lighting	8,500	8,500
.420	Misc Overhead - Electric, Cell Phone, & Supplies	13,500	13,500
.435	Contractual Expenses - Events Director Contract Fees	15,000	15,000
.430	Parking rent - Boys & Girls Club	2,500	2,500
	Total Celebrations	<u>170,000</u>	<u>158,000</u>
	<b>TOTAL CULTURE AND RECREATION</b>	<u><b>243,040</b></u>	<u><b>235,200</b></u>
	<b>HOME AND COMMUNITY SERVICES</b>		
<b>1.8010.</b>	<b>ZONING</b>		
.4	Contractual Expenses		
.430	Printing and Advertising	750	750
.434	Professional Services - ZBA Members	2,250	2,250
.436	Postage, Freight, Express	0	0
	Total Contractual Expenses	<u>3,000</u>	<u>3,000</u>
	<b>TOTAL ZONING</b>	<u><b>3,000</b></u>	<u><b>3,000</b></u>
<b>1.8020.</b>	<b>PLANNING</b>		
.1	Personal Services - Secretary	2,005	2,045
	Total Personal Services	<u>2,005</u>	<u>2,045</u>
.4	Contractual Expenses		
.401	Office Supplies	100	75
.432	Dues and Subscriptions	300	300
.434	Professional Services - Planning Commission Members	5,600	7,500
.435	Planning Consultant	1,500	1,000
.436	Postage	250	250
.470	Expense and Travel	300	300
.471	Education and Training	500	400
	Total Contractual Expenses	<u>8,550</u>	<u>9,825</u>
	<b>TOTAL PLANNING</b>	<u><b>10,555</b></u>	<u><b>11,870</b></u>
<b>1.8160.</b>	<b>REFUSE AND GARBAGE</b>		
.1	Personal Services	125,000	125,000
.4	Contractual Expenses		
.416	Gasoline and Oil	9,000	9,000
.417	Tires and Batteries	500	500
.434	Contractual Services:		
	Dumpsters / Disposal Charges	1,000	12,000
.453	Equipment Repair and Maintenance	6,000	6,000
.476	Pest Control - Skunks	0	0
	Total Contractual Expenses	<u>16,500</u>	<u>27,500</u>
	<b>TOTAL REFUSE AND GARBAGE</b>	<u><b>141,500</b></u>	<u><b>152,500</b></u>

<b>1.8170.</b>	<b>STREET CLEANING</b>		
.1	Personal Services	30,000	30,000
.4	Contractual Expenses		
.414	Materials - Other-Shovels, Steel Brooms	2,500	2,500
.416	Gasoline and Oil	9,000	9,000
.417	Tires and Batteries	1,200	1,200
.441	Water	500	500
.452	Repairs and Maintenance to Trucks and Related Equipment	10,000	10,000
	Total Contractual Expenses	23,200	23,200
	<b>TOTAL STREET CLEANING</b>	<b>53,200</b>	<b>53,200</b>
<b>1.8510.</b>	<b>BEAUTIFICATION</b>		
.4	Contractual Services		
.401	Supplies and Materials	4,500	4,500
.431	Flowers & Hanging Baskets - Central Business District	1,000	1,000
.435	Contractual Services	500	500
.438	Electric - Central Business District Trees / Receptacles	4,000	4,000
	Total Contractual Expenses	10,000	10,000
	<b>TOTAL BEAUTIFICATION</b>	<b>10,000</b>	<b>10,000</b>
<b>1.8540.</b>	<b>DRAINAGE</b>		
.1	Personal Services	22,500	22,500
.4	Contractual Services		
.414	Materials and Pipe	10,000	10,000
.416	Gasoline and Oil	4,000	4,000
.435	Contractual Services MS4 Compliance	5,000	5,000
.453	Equipment Repair	5,000	5,000
	Total Contractual Expenses	24,000	24,000
	<b>TOTAL DRAINAGE</b>	<b>46,500</b>	<b>46,500</b>
<b>1.8560.</b>	<b>SHADE TREES</b>		
.1	Personal Services	125,000	125,000
.2	Equipment		
.250	Other Equipment: Saws	2,000	2,000
.4	Contractual Expenses		
.416	Gasoline and Oil	6,500	6,500
.435	Bucket Truck Safety Inspection	1,500	1,500
.452	Truck Repair and Maintenance	5,500	5,500
.475	Unclassified	3,000	3,000
.476	Contractual Removal by Others	3,000	3,000
	Total Contractual Expenses	19,500	19,500
	<b>TOTAL SHADE TREES</b>	<b>146,500</b>	<b>146,500</b>
<b>1.8989.</b>	<b>ECONOMIC DEVELOPMENT</b>		
.1	Personal Services		
	Director of Economic Development	1,800	1,800
	Total Personal Services	1,800	1,800
.2	Equipment	0	0
	Total Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	500	500
.430	Printing/Advertising	500	500
.432	Dues & Subscriptions	0	0
.435	Contractual Services	1,000	1,000
.436	Postage	200	200
.437	Consulting Fees - Marketing	36,000	36,000
.470	Expense & Travel	0	0
.471	Education & Training	0	0
	Total Contractual	38,200	38,200
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>451,255</b>	<b>463,570</b>

<b>EMPLOYEE BENEFITS</b>			
1.9010.8	State Retirement - Employees	360,000	360,000
1.9030.8	Social Security	146,500	150,000
1.9040.8	Workmen's Compensation	220,000	200,000
1.9040.8	Workmen's Compensation - Fire District	100,000	100,000
1.9050.8	Unemployment Insurance	6,000	15,000
1.9055.8	Disability Insurance	3,000	3,000
1.9060.8	Hospital and Medical Insurance	750,000	750,000
1.9060.9	Service Awards Program	250,000	250,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,835,500</b>	<b>1,828,000</b>
<b>INTERFUND TRANSFERS</b>			
1.9500.9	Transfer to Capital Projects	0	100,000
1.9560.9	Transfer to Equipment Reserve Fund	50,000	65,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>50,000</b>	<b>165,000</b>
<b>DEBT SERVICE</b>			
1.9710.6	Serial Bond - Principal	275,406	165,000
.7	Serial Bond - Interest	49,025	41,304
1.9730.6	Bond Anticipation Notes - Principal	0	0
.7	Bond Anticipation Notes - Interest	0	0
<b>TOTAL DEBT SERVICE</b>		<b>324,431</b>	<b>206,304</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>6,723,677</b>	<b>6,789,350</b>

VILLAGE OF LANCASTER, NY SEWER FUND - ADOPTED BUDGET SUMMARY FOR FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021
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	2019-2020 <u>ADOPTED BUDGET</u>	2020-2021 <u>ADOPTED BUDGET</u>
Appropriations	1,062,704	1,064,448
Less: Estimated Revenues	<u>1,062,704</u>	<u>1,064,448</u>
Fund Balance To Be Appropriated	<u>0</u>	<u>0</u>



VILLAGE OF LANCASTER, NY SEWER FUND - ESTIMATED REVENUES 2020-2021 ADOPTED BUDGET
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Account Code	Account	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
3.2122.	Service Charges - Sewer Rents	1,016,194	1,017,938
3.2128.	Interest and Penalties on Sewer Rents	20,000	20,000
3.5050.	Interfund Transfer for Debt Service	<u>26,510</u>	<u>26,510</u>
	TOTAL ESTIMATED REVENUES - SEWER FUND	<u>1,062,704</u>	<u>1,064,448</u>

VILLAGE OF LANCASTER, NY  
SEWER FUND - APPROPRIATIONS  
2020-2021 ADOPTED BUDGET

Account Code	Account	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET
	<b>SPECIAL ITEMS</b>		
3.1910.4	Unallocated Insurance	5,400	5,400
3.1990.4	Contingent Account - Future Projects / Debt Service	<u>50,000</u>	<u>85,000</u>
	<b>TOTAL SPECIAL ITEMS</b>	<u>55,400</u>	<u>90,400</u>
<b>3.8115.</b>	<b>ADMINISTRATION</b>		
.1	Personal Services		
.101	DPW	52,740	53,431
.102	Clerk- Treasurer Office	<u>9,380</u>	<u>9,825</u>
	<b>Total Personal Services</b>	<u>62,120</u>	<u>63,256</u>
.2	Equipment	0	0
.4	Contractual Expenses		
.401	Office Supplies	700	700
.405	Meal Allowance	500	500
.430.1	Printing - DPW	150	150
.430.2	Printing - Clerk/Treasurer	2,000	2,000
.436.1	Postage - DPW	100	100
.436.2	Postage - Clerk/Treasurer	6,000	6,000
.450	Office Supplies - Clerk/Treasurer	300	300
.451	Software Support & Maintenance - Clerk/Treasurer	4,000	4,000
.470	Expense and Travel	250	250
.471	Training	300	300
.472	Safety Training	1,000	1,000
.473	Safety Training, OSHA	2,000	2,000
.485	Cell Phone	<u>0</u>	<u>0</u>
	<b>Total Contractual Expenses</b>	<u>17,300</u>	<u>17,300</u>
	<b>TOTAL ADMINISTRATION</b>	<u>79,420</u>	<u>80,556</u>
<b>3.8120.</b>	<b>SANITARY SEWERS</b>		
.1	Personal Services	190,000	190,000
.2	Equipment		
	Equipment	10,000	10,000
.4	Contractual Expenses		
.415	Chemicals	10,000	10,000
.416	Fuel and Lube Products	5,000	5,000
.433	Pollution Control	10,000	10,000
.434	Infrastructure / Sewer Lines - Repairs & Materials (DPW)	10,000	10,000
.435	Contractual Services - Engineer / Contractor	40,000	50,000
.453	Repairs and Maintenance to Equipment / Vehicles	12,500	12,500
.454	Flow Monitor Maintenance	5,000	10,000
.455	Video Inspection	10,000	10,000
.456	Reporting Analysis	<u>10,000</u>	<u>10,000</u>
	<b>Total Contractual Expenses</b>	<u>112,500</u>	<u>127,500</u>
	<b>TOTAL SANITARY SEWER</b>	<u>312,500</u>	<u>327,500</u>
<b>3.8130.</b>	<b>SEWAGE TREATMENT AND DISPOSAL</b>		
.2	Equipment		
	Miscellaneous	1,000	1,000
.4	Contractual Expenses		
.461	Pump Maintenance	1,000	1,000
	<b>TOTAL SEWAGE TREATMENT AND DISPOSAL</b>	<u>2,000</u>	<u>2,000</u>

	<b>EMPLOYEE BENEFITS</b>		
3.9010.8	State Retirement	35,000	35,000
3.9030.8	Social Security	22,500	25,000
3.9040.8	Workmen's Compensation	40,000	40,000
3.9060.8	Hospital and Medical Insurance	45,000	50,000
3.9065.8	Disability Insurance	600	600
	<b>TOTAL EMPLOYEE BENEFITS</b>	<u>143,100</u>	<u>150,600</u>
	<b>DEBT SERVICE</b>		
3.9710.6	Serial Bonds - Principal	274,594	250,000
.7	Serial Bonds - Interest	87,241	78,688
3.9730.6	Bond Anticipation Notes - Principal	0	0
.7	Bond Anticipation Notes - Interest (Net of Premium)	39,545	15,800
3.9785.6	Installment Debt - Lease Payment - Principal	55,515	57,967
.7	Installment Debt - Lease Payment - Interest	13,389	10,937
	<b>TOTAL DEBT SERVICE</b>	<u>470,284</u>	<u>413,392</u>
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<u>1,062,704</u>	<u>1,064,448</u>

VILLAGE OF LANCASTER, NY  
GENERAL FUND  
2020-21 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>Maute, Quinn, Ruda, Rudz</b>	4	10,100	40,400	40,400
1.1110.	<b>VILLAGE JUSTICE</b> Village Justice - <b>Bumbalo</b> Acting Village Justice - <b>Rinow</b> Court Clerk - <b>Dennis</b> Contractual Services - <b>Jack Bronwich</b> (\$15.60 / hour) - covered under expense line .471	1 1 1	19,380 5,785 36,720	19,380 5,785 36,720	61,885
1.1210.	<b>MAYOR</b> Mayor - <b>Schroeder</b> Deputy Mayor - <b>Maute</b>	1 1	13,160 1,800	13,160 1,800	14,960
1.1325.	<b>TREASURER</b> Clerk-Treasurer - <b>Stegmeier</b> (95%) Budget Director - <b>Stegmeier</b> Deputy Clerk-Treasurer - <b>Rozler</b> (90%) Marketing Clerk - Part Time - <b>Leighbody</b> (90%) Provision for Seasonal Help	1 1 1 1 1	88,530 1,800 \$20.00 \$16.32 7,500	84,105 1,800 34,200 14,500 7,500	142,105
1.1420.	<b>LAW</b> Deputy Village Attorney / Prosecutor - <b>Dwan</b> Village Attorney - <b>Herdzik</b>	1 1	8,660 35,506	8,660 35,506	44,166
1.1450.	<b>ELECTIONS</b> Chairperson Inspector	3 9	125 100	375 900	1,275
1.1620.	<b>BUILDING</b> Department of Public Works			30,000	30,000
1.1621.	<b>NORTH END FIRE HALL</b> Department of Public Works			7,500	7,500
1.1640.	<b>CENTRAL GARAGE</b> Department of Public Works			340,000	340,000
1.3120.	<b>POLICE</b> Crossing Guards (PT) - 7 Locations	10	\$13.00	61,200	62,000
1.3411.	<b>FIRE DEPARTMENT</b> Fire Chief (PT) - <b>Stonebraker</b>	1	5,200	5,200	5,200
1.3620.	<b>SAFETY INSPECTION</b> Fire / Safety Inspector - <b>Kuhlmeiy</b>	1	\$15.30/hr	10,200	10,200
1.3989.	<b>BUILDING INSPECTION</b> Codes Enforcement Officer PT - <b>Shawn Marshall</b> Laborer - Asst. to Codes Enforcement Officer - <b>Smith</b>	1 1	\$18.00/hr \$13.07/hr	14,700 10,900	25,600
1.3990.	<b>EMERGENCY MANAGEMENT</b> OEM Director - <b>Kuhlmeiy</b>	1	2,000	2,000	2,000
1.4020.	<b>REGISTRAR OF VITAL STATISTICS</b> Registrar of Vital Statistics - <b>Stegmeier</b> Deputy Registrar - <b>Rozler</b>	1 1	3,500 700	3,500 700	4,200
1.5010.	<b>STREET ADMINISTRATION</b> Superintendent - <b>Cansdale</b> (75.00%) Account Clerk-Typist (PT) - <b>M. Rinow</b> (75.00%) Clerk-Typist - <b>TBD</b> (75.00%) General Crew Chief - <b>Miller, Jr</b> (75.00%) Provision for Crew Chief Overtime Acting General Crew Chief - (100%) Longevity	1 1 1 1 1 1 1	88,845 \$17.97 / hour TBD 67,540 12,500 8,500 4,600	66,634 13,380 27,825 50,655 12,500 8,500 4,600	184,094
1.5110.	<b>STREETS MAINTENANCE</b> Department of Public Works			309,956	309,956

1.5112.	<u>CONSOLIDATED HIGHWAY</u> Improvement Program	0	0	0	0
1.5132.	<u>SNOW REMOVAL</u> Department of Public Works			185,000	185,000
1.7110.	<u>PARKS</u> Department of Public Works			30,000	30,000
1.7520.	<u>HISTORIC PRESERVATION COMMISSION</u> Professional Services - (covered under expense line .434) Secretary - Contractual Services - \$175 per month Board Chairperson (1) - Stipend \$115 per meeting Board Members (6 + Alternates) - Stipend \$90 per meeting				0
1.7550.	<u>CELEBRATIONS</u> Department of Public Works (regular time) Department of Public Works (overtime) Electrical Laborer -	1	\$12.56/hr	50,000 30,000 2,000	82,000
1.8010.	<u>ZONING</u> Professional Services - (covered under expense line .434) Board Members (5) - Stipend \$30 per hearing				0
1.8020.	<u>PLANNING</u> Secretary (Clerk-Typist)- Part-Time - Maciejewski  Professional Services - (covered under expense line .434) Board Chairperson (1) - Stipend \$115 per meeting Board Members (6 + Alternates) - Stipend \$ 90 per meeting	1	2,045	2,045	2,045
1.8160.	<u>REFUSE AND GARBAGE</u> Department of Public Works			125,000	125,000
1.8170.	<u>STREET CLEANING</u> Department of Public Works			30,000	30,000
1.8540.	<u>DRAINAGE</u> Department of Public Works			22,500	22,500
1.8560.	<u>SHADE TREES</u> Department of Public Works			125,000	125,000
1.8989.	<u>ECONOMIC DEVELOPMENT</u> Director of Economic Development - <b>Trustee Ruda</b>			1,800	1,800
<b>TOTAL GENERAL FUND SALARIES AND WAGES</b>					<u><u>1,888,886</u></u>

VILLAGE OF LANCASTER, NY SEWER FUND 2020-21 Schedule of Salaries and Wages
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Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
3.8115.	<u>SEWER ADMINISTRATION</u>				
	Department of Public Works				63,256
	Superintendent - Cansdale (25.00%)	1	88,845	22,211	
	Account Clerk-Typist (PT) - M. Rinow (25.00%)	1	\$17.97 / hour	4,460	
	Clerk-Typist - TBD (25.00%)	1	TBD	9,275	
	General Crew Chief - Miller, Jr (25.00%)	1	67,540	16,885	
	Clerk-Treasurer - Stegmeier (5%)	1	88,530	4,425	
	Deputy Clerk-Treasurer - Rozler (10%)	1	\$20.00 / hr	3,800	
	Part-Time Clerk - Leighbody (10%)	1	\$16.32 / hr	1,600	
	Longevity		600	600	
3.8120.	<u>SANITARY SEWERS</u>				
	Department of Public Works			190,000	190,000
<b>TOTAL SEWER FUND SALARIES AND WAGES</b>					<b>253,256</b>

Village of Lancaster, N.Y.  
DEPARTMENT OF PUBLIC WORKS  
SCHEDULE AND ALLOCATION OF SALARIES & WAGES  
2020-21 ADOPTED BUDGET

\*\*\* Union position salaries will be amended following approval of the Collective Bargaining Agreement effective June 1, 2020.

	Effective Hourly Rate	Budgeted Positions	2019-2020 ADOPTED	2020-2021 ADOPTED
<b>DEPARTMENT OF PUBLIC WORKS:</b>				
Superintendent - Cansdale	\$42.55	1	87,100	88,845
Account - Clerk Typist (PT hourly) - Rinow	\$17.97	1	17,480	17,840
MEO - Snyder, Rath, Cisco, Marino Durkin, Seelig, Burke, Dickman	\$30.46	8	506,854	506,854
General Crew Chief - Miller, Jr.	\$32.35	1	66,870	67,540
Heavy Equipment Operator - Sewer - Latello	\$30.80	1	64,064	64,064
Auto Mechanic I - Dennis, Jr., Schurkus	\$31.36	2	130,458	130,458
Laborer- Rogala, Stoldt, Mamott, Guarino Mancuso, Gee, McCadden, Lista, Vacant	\$29.82	9	558,230	558,230
Laborer - Seasonal (6 maximum)	\$14.00	6	50,000	50,000
Clerk Typist - TBD	TBD	1	37,100	37,100
Acting General Crew Chief	\$32.35	N/A	8,500	8,500
<b>TOTAL PUBLIC WORKS</b>			<b>1,526,656</b>	<b>1,529,431</b>
<b>VILLAGE HALL / CENTRAL GARAGE:</b>				
Village Hall / Central Garage - Cleaner - Wetzler	\$13.00	1	17,850	17,850
<b>TOTAL CENTRAL GARAGE SALARIES &amp; WAGES</b>			<b>17,850</b>	<b>17,850</b>
<b>OUT OF TITLE / OVERTIME / LONGEVITY:</b>				
Out of Title (No Overtime)			45,000	45,000
Overtime			120,000	115,000
Longevity			5,200	5,200
<b>TOTAL OUT OF TITLE / OVERTIME / LONGEVITY</b>			<b>170,200</b>	<b>165,200</b>
<b>TOTAL D.P.W. SALARIES AND WAGES</b>			<b>1,714,706</b>	<b>1,712,481</b>

Village of Lancaster, N.Y.  
DEPARTMENT OF PUBLIC WORKS  
DISTRIBUTION OF SALARIES & WAGES  
BY APPROPRIATION CODE  
2020-21 ADOPTED BUDGET

	2019-2020 ADOPTED	2020-2021 ADOPTED
1.1620	30,000	30,000
1.1621	7,500	7,500
1.1640	340,000	340,000
1.5010	187,010	184,094
1.5110	309,956	309,956
1.5112	0	0
1.5132	185,000	185,000
1.7110	30,000	30,000
1.7550 - regular time	50,000	50,000
1.7550 - overtime	30,000	30,000
1.8160	125,000	125,000
1.8170	30,000	30,000
1.8540	22,500	22,500
1.8560	125,000	125,000
3.8115	52,740	53,431
3.8120	190,000	190,000
	<b>\$1,714,706</b>	<b>\$1,712,481</b>

VILLAGE OF LANCASTER, NY  
SCHEDULE OF INDEBTEDNESS  
2020-2021 ADOPTED BUDGET

Description	Period of Redemption	Interest Rate	Due Date	Balance at 6/1/2020	Principal	Balance at 5/31/2021	Interest
<b>SERIAL BONDS</b>							
<b>GENERAL FUND:</b>							
General Purposes	2009-2024	4.375%	7/1/2020	120,000	30,000	90,000	2,738
Sidewalks/ Salt Barn/ DPW Equipment	2009-2024	4.375%	1/1/2021				2,081
General Purposes	2010-2030	5.00%	2/1/2021	320,000	30,000	290,000	8,000
Fire Dept. - Custom Pumper	2010-2030	5.00%	8/1/2020				8,000
General Purposes	2011-2020	3.50%	8/15/2020	25,000	25,000	0	438
Street Sweeper/ Water Tower Painting	2011-2020	3.50%	2/15/2021				0
Public Improvement Serial Bonds - 2017	2017-2029	2.00%	3/1/2021	745,000	80,000	665,000	10,024
Fire Dept. - Ladder Truck	2017-2029	2.00%	9/1/2020				10,024
<b>Total General Fund</b>				<b>1,210,000</b>	<b>165,000</b>	<b>1,045,000</b>	<b>41,304</b>
<b>SEWER FUND:</b>							
General Purposes	2008-2028	4.00%	12/15/2020	1,200,000	150,000	1,050,000	24,281
Repairs - Holland/ Old Lake/ Colonial	2008-2028	4.00%	6/15/2020				24,281
General Purposes	2012-2032	2.00%	7/15/2020	1,300,000	100,000	1,200,000	15,563
Repairs - Como/Christen, Newell, Sturm	2012-2032	2.00%	1/15/2021				14,563
<b>Total Sewer Fund</b>				<b>2,500,000</b>	<b>250,000</b>	<b>2,250,000</b>	<b>78,688</b>
<b>TOTAL SERIAL BONDS</b>				<b>3,710,000</b>	<b>415,000</b>	<b>3,295,000</b>	<b>119,991</b>

**LEASES - INSTALLMENT DEBT**

**SEWER FUND:**

M&T Bank - Sewer Jet Equipment	2019-2023	4.329%	7/20/2020	247,682	57,967	189,715	10,937
<b>TOTAL LEASES - INSTALLMENT DEBT</b>				<b>247,682</b>	<b>57,967</b>	<b>189,715</b>	<b>10,937</b>

**BOND ANTICIPATION NOTES (BAN)**

**SEWER FUND:**

Description	Period	Interest Rate	Due Date	BAN Amount	Budgeted Principal Paydown	Net Interest Cost	Project Estimated Payoff
Sanitary Sewer Work - DEC Consent Order	1 Year	0.79%	3/18/2021	2,000,000	0	15,800	20-25 Years
<b>TOTAL BOND ANTICIPATION NOTES (BAN)</b>				<b>2,000,000</b>	<b>0</b>	<b>15,800</b>	



VILLAGE OF LANCASTER, NY  
DELINQUENT SEWER AND PROPERTY MAINTENANCE  
FOR JUNE 1, 2020 TO MAY 31, 2021 TAX LEVY

	2020-21 TAX LEVY
GENERAL FUND - PROPERTY MAINTENANCE	TBD
SEWER FUND- UNPAID SEWER W/PENALTY	TBD
TOTAL DELINQUENT SEWER AND PROPERTY MAINTENANCE	0