



Village of Lancaster

ADOPTED BUDGET

for the fiscal year

JUNE 1, 2022 through MAY 31, 2023

VILLAGE OF LANCASTER, NY
ADOPTED BUDGET
FOR FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

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VILLAGE OF LANCASTER, NY
 ADOPTED BUDGET SUMMARY - ALL FUNDS
 FOR FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	RPTL 520 EXEMPTION REMOVALS	AMT TO BE RAISED BY TAXATION
GENERAL FUND	6,908,866	1,954,379	0	5,241	4,949,246
SEWER FUND	1,265,909	1,265,909	0	0	0
DELINQUENT SEWER & PROPERTY MAINTENANCE					174,206
TOTAL	8,174,775	3,220,288	0	5,241	5,123,452

VILLAGE OF LANCASTER, NY
 GENERAL FUND - ADOPTED BUDGET SUMMARY
 FOR FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

Total Appropriations	6,908,866
LESS:	
Estimated Revenues Other Than Real Property Taxes	1,954,379
Appropriated Fund Balance	<u>0</u>
Total	1,954,379
Total Amount of General Fund Tax Levy	4,954,487
Prior Year Omitted Taxes - RPTL 520 Exemption Removals	<u>5,241</u>
Amount to be Raised by Real Property Taxes	<u>4,949,246</u>
Taxable Assessed Valuation	<u>647,231,987</u>
Tax Rate/\$1,000 of Taxable Assessed Valuation	7.646788
<hr/>	
% Tax Rate Increase (Decrease)	0.77%

2021-22 Tax Levy	4,954,317	(Includes Exemption Removals)
2022-23 Tax Levy	<u>4,954,487</u>	
	<u>170</u>	Increase / (Decrease)
	0.00 %	Increase / (Decrease)
		Tax Levy

Total Allowable Tax Levy Limit	5,131,347	3.57%
2022-23 Tax Levy	<u>4,954,487</u>	
Available Tax Levy Limit Balance	<u>176,860</u>	

VILLAGE OF LANCASTER, NY
 GENERAL FUND - ESTIMATED REVENUES
 2022-2023 ADOPTED BUDGET

Account Code	Account	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET
OTHER TAX ITEMS			
1.1081	Payments in Lieu of Taxes	114,280	116,000
1.1090.	Interest and Penalties on Real Property	<u>34,000</u>	<u>32,000</u>
	Total	<u>148,280</u>	<u>148,000</u>
NON-PROPERTY TAX ITEMS			
1.1120.	Non-Property Tax Distribution by County	925,000	1,000,000
1.1130.	Utilities Gross Receipts Tax	80,000	80,000
1.1170.	Franchises	<u>140,000</u>	<u>150,000</u>
	Total	<u>1,145,000</u>	<u>1,230,000</u>
DEPARTMENTAL INCOME			
1.1230.	Treasurer Fees	7,500	8,000
1.1603.	Registrar Fees	1,200	1,500
1.1710.	Public Work Service - Property Maintenance	500	500
1.2110.	Zoning Fees - Variance Applications	4,000	4,000
1.2115.	Planning Commission Fees - Site Plan Review	<u>1,500</u>	<u>1,500</u>
	Total	<u>14,700</u>	<u>15,500</u>
CULTURE AND RECREATION			
1.2089.	Celebrations / Special Events - Town Funding Allocation	0	5,000
.002	Independence Days - 4th of July	35,000	35,000
.003	Garden Walk	0	0
.010	New Year's Eve Ball Drop	0	6,500
.013	Fall Fest	2,000	3,500
.014	Spring Fair	0	1,500
.025	Christmasville / Tree Lighting	2,000	0
1.2089.099	HPC - Certificate of Appropriateness Fees	<u>400</u>	<u>400</u>
1.2089.	Total Culture and Recreation	<u>39,400</u>	<u>51,900</u>
INTERGOVERNMENTAL INCOME			
1.2260.	Public Safety - Crossing Guard Shared Services	3,500	3,250
1.2302.	Snow Contract Proceeds	<u>2,600</u>	<u>2,680</u>
	Total	<u>6,100</u>	<u>5,930</u>
USE OF MONEY AND PROPERTY			
1.2401.	Interest Earnings	<u>1,000</u>	<u>1,000</u>
LICENSES AND PERMITS			
1.2545.	Solicitors Permits	1,200	1,200
1.2590.	Snow Plow Permits	<u>300</u>	<u>450</u>
	Total	<u>1,500</u>	<u>1,650</u>
FINES AND FORFEITURES			
1.2610.	Fines and forfeitures	<u>30,000</u>	<u>25,000</u>
SALES OF PROPERTY AND COMPENSATION FOR LOSSES			
1.2650.	Sale of Scrap	1,250	1,250
1.2680.	Insurance Recoveries	<u>2,500</u>	<u>2,500</u>
	Total	<u>3,750</u>	<u>3,750</u>
MISCELLANEOUS			
1.2750.	AIM - Related Payments	152,209	152,209
1.2770.	Other Unclassified Revenue	2,000	2,500
1.2771.	DWI Program	<u>200</u>	<u>0</u>
	Total	<u>154,409</u>	<u>154,709</u>
STATE AID			
1.3005.	State Aid, Mortgage Tax	90,000	115,000
1.3501.	State Aid, Consolidated Highway Aid (CHIPS)	<u>201,940</u>	<u>201,940</u>
	Total State Aid	<u>291,940</u>	<u>316,940</u>
1.5050.	INTERFUND TRANSFER FOR DEBT SERVICE	<u>0</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND	<u>1,836,079</u>	<u>1,954,379</u>

VILLAGE OF LANCASTER, NY
GENERAL FUND - APPROPRIATIONS
2022-2023 ADOPTED BUDGET

Account Code	Department	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET
GENERAL GOVERNMENTAL SUPPORT			
1.1010.	BOARD OF TRUSTEES		
.1	Personal Services	40,400	40,400
.2	Equipment	1,000	500
	Total Equipment	1,000	500
.4	Contractual Expenses		
.401	Office Supplies	200	200
.430	Printing and Advertising - Newsletters	2,500	3,500
.435	Contractual Services:		
.4351	Auditor	24,000	24,000
.4352	Financial Advisor	1,500	0
.4353	Labor Specialist	16,000	20,000
.4354	Grant Writer	30,000	30,000
.4355	Actuarial Services - GASB Reporting	7,000	7,000
.4356	Human Resources Consultant	0	15,000
.4359	Engineering Services	15,000	15,000
.436	Asset Inventory Services	7,500	2,500
.470	Expense and Travel	750	2,000
.485	Cell Phone	1,600	1,600
	Total Contractual Expenses	106,050	120,800
	TOTAL BOARD OF TRUSTEES	147,450	161,700
1.1110.	VILLAGE JUSTICE		
.1	Personal Services	62,734	61,820
.2	Equipment		
	Miscellaneous Equipment	1,000	750
	Total Equipment	1,000	750
.4	Contractual Expenses		
.401	Office Supplies	1,000	1,000
.409	Law Books	700	1,000
.430	Printing and Advertising	800	600
.432	Dues and Subscriptions	450	450
.435	Contractual Services	4,000	4,000
.436	Postage, Freight, Express	1,300	1,200
.470	Expense and Travel	500	500
.471	Bailiff	2,500	2,500
.473	Copier Maintenance	1,800	1,800
	Total Contractual Expenses	13,050	13,050
	TOTAL VILLAGE JUSTICE	76,784	75,620
1.1210.	EXECUTIVE MAYOR		
.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	750
	Total Contractual Expenses	3,550	3,300
	TOTAL EXECUTIVE	19,260	19,010

FINANCE			
1.1325.	TREASURER		
.1	Personal Services	147,045	160,569
		<hr/>	<hr/>
	Total Personal Services	147,045	160,569
.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	8,000	7,500
.432	Dues and Subscriptions	1,500	1,500
.434	Professional Services - Lease Payments (Copier / Postage Meter)	5,000	5,000
	Contractual Services:		
.4351	Printing of Tax Bills - Erie County	2,200	2,200
.4352	Service Maintenance Contracts	50,000	60,000
.4353	Payroll Service	13,500	13,500
.436	Postage	4,000	4,000
.470	Expense and Travel / Training	4,500	4,500
.474	Web Site & Internet Access & Software License	10,500	10,500
.485	Cell Phone	800	800
		<hr/>	<hr/>
	Total Contractual Expenses	104,500	114,000
	TOTAL TREASURER	254,045	277,069
		<hr/>	<hr/>
1.1420.	LAW		
.1	Personal Services	44,166	51,506
.4	Contractual Expenses		
.401	Office Supplies	0	0
.409	Law Books	1,450	1,500
.430	Printing/Advertising	0	0
.431	Telephone	0	0
.432	Dues and Subscriptions	50	50
.435	Contractual Services:		
	Dictation Machine Maintenance	240	240
.436	Postage	0	0
.470	Expense and Travel	1,500	1,500
.471	Miscellaneous Legal Fees	0	0
		<hr/>	<hr/>
	Total Contractual Expense	3,240	3,290
	TOTAL LAW	47,406	54,796
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1.1450.	ELECTIONS		
.4	Contractual Expenses		
.401	Office Supplies/Board of Elections Personnel	0	500
.430	Advertising	0	150
.435	Contractual Services - Election Inspectors	0	1,500
		<hr/>	<hr/>
	Total Contractual Expenses	0	2,150
	TOTAL ELECTIONS	0	2,150
		<hr/>	<hr/>
1.1620.	SHARED SERVICES		
	MUNICIPAL BUILDING		
.1	Personal Services	30,000	30,000
.2	Equipment	0	0
.4	Contractual Expenses		
.402	Janitorial Supplies	2,500	3,000
.430	Fire Alarm Inspection	1,000	1,000
.431	Elevator Maintenance	5,000	5,500
.435	Contractual Services	3,000	3,500
.437	Fire Alarm & Panic Alarm Annual Monitoring	300	500
.438	Electric	14,000	14,000
.439	Telephone	2,500	3,000
.440	Gas	10,000	10,000
.441	Water	725	500

.450	Building and Grounds Maintenance	7,500	7,500
.453	Equipment Repair and Maintenance	8,000	5,000
	Total Contractual Expenses	54,525	53,500
	TOTAL MUNICIPAL BUILDING	84,525	83,500
1.1621.	NORTH END FIRE HALL		
.1	Personal Services	10,000	10,000
.2	Equipment	0	0
4	Contractual Expenses		
.419	Janitorial Supplies	2,500	2,500
.435	Contractual Services	500	500
.437	Fire Alarm Annual Monitoring	300	300
.438	Electric	4,000	4,500
.439	Telephone	500	500
.440	Gas	3,500	3,500
.441	Water	500	750
.450	Repairs	2,500	1,500
.453	Building and Grounds Maintenance	2,500	2,500
	Total Contractual Expenses	16,800	16,550
	TOTAL NORTH END FIRE HALL	26,800	26,550
1.1640.	DEPARTMENT PUBLIC WORKS GARAGE		
.1	Personal Services	370,000	370,000
.2	Equipment		
	Miscellaneous -	1,000	1,000
	Total Equipment	1,000	1,000
4	Contractual Expenses		
.402	Janitorial Supplies	5,000	4,000
.403	Uniforms	7,500	8,500
.431	Telephone	2,000	2,200
.435	Contractual Services	7,500	7,500
.436	Environmental Disposal	1,500	1,500
.437	Fire Alarm Annual Monitoring	300	300
.439	Electric	10,000	13,200
.440	Gas	15,000	15,000
.441	Water	2,500	2,500
.450	Building and Grounds Maintenance	15,000	12,500
.453	Repairs	10,000	10,000
.455	Fleet Maintenance Software - Annual Fee	2,500	2,500
.475	Roof Maintenance	500	500
.485	Cell Phone	2,000	1,000
	Total Contractual Expenses	81,300	81,200
	TOTAL DEPARTMENT PUBLIC WORKS GARAGE	452,300	452,200
	SPECIAL ITEMS		
1.1380.4	Fiscal Agent / Bank Fees	1,200	1,200
1.1910.4	Unallocated Insurance	140,000	140,000
1.1920.4	Municipal Association Dues	6,500	6,500
1.1930.4	Judgments and Claims	1,000	1,000
1.1950.4	Taxes and Assessments on Municipal Property	1,000	1,000
1.1960.4	Property Tax Cancellation / Refund	10,000	10,000
1.1990.9	Contingent Account - Unclassified	30,000	60,000
	TOTAL SPECIAL ITEMS	189,700	219,700
	TOTAL GENERAL GOVERNMENTAL SUPPORT	1,298,270	1,372,295

PUBLIC SAFETY

1.3120.	POLICE		
.1	Personal Services - Crossing Guards	62,500	68,500
.4	Contractual Expenses		
.403	Uniforms / Safety Materials - Crossing Guards	1,000	1,000
.435	Contractual - Town Police Officer Services	3,500	3,500
.475	Town of Lancaster Police Fund - Sales Tax	925,000	1,000,000
		<hr/>	<hr/>
	Total Contractual Expenses	929,500	1,004,500
		<hr/>	<hr/>
	TOTAL POLICE	992,000	1,073,000
		<hr/>	<hr/>
1.3411.	FIRE DEPARTMENT		
.1	Personal Services		
	Personal Services - Fire Chief - PT	5,200	6,000
.2	Equipment	1,000	1,000
.2602	Turnout Gear	24,000	24,000
.2603	Fire Coats/Uniforms	250	250
.2604	Monitor II Pagers	6,500	6,500
.2607	Radio Equipment Maintenance	1,000	1,000
.26010	Copier	1,600	1,600
.26015	Hose Adaptors/Fittings	600	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	1,500	1,500
.26035	Batteries	750	900
.26038	Tarps	200	200
.26043	CO Detector Meters	1,000	1,000
		<hr/>	<hr/>
	Total Equipment	44,950	45,100
.4	Contractual Expenses		
.401	Office Supplies	1,400	1,400
.416	Gasoline and Oil	8,000	8,000
.432	Dues and Subscriptions	3,250	3,000
.435	Fire Education Program	1,500	1,500
.436	Postage	500	500
.439	Fire Police	800	1,200
.440	Recruitment and Retention Program	1,000	1,000
.455	Repairs and Maintenance - Public Safety Equipment	1,750	1,750
.456	Repairs and Maintenance - Vehicles / Apparatus	10,000	10,000
.470	Training	7,500	9,500
.471	Physicals	11,500	16,500
.472	Expense and Travel - Inspection	1,200	1,200
.475	Expense and Travel - FDIC Conference	2,000	0
.477	Red Alert Program & Information Technology	9,500	12,000
.479	Yearly Service & Certification/Inspection	10,000	10,000
.481	Rescue Rope	200	200
.482	Hydrant Rental	74,910	75,406
.485	Cell Phones / Data Plans	4,000	4,000
		<hr/>	<hr/>
	Total Contractual Expenses	149,010	157,156
		<hr/>	<hr/>
1.9560.9	Transfer to Equipment Reserve Fund - Chief Vehicles	22,500	27,500
		<hr/>	<hr/>
	TOTAL FIRE DEPARTMENT	221,660	235,756
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1.3620.	SAFETY INSPECTION		
.1	Personal Services	17,200	20,360
.401	Materials/ Training/ Other Expenses	2,500	2,250
.437	Contractual Svcs - Town IPS Software Annual Fee	0	400
.485	Cell Phone	0	500
		<hr/>	<hr/>
	Total Contractual Expenses	2,500	3,150
		<hr/>	<hr/>
	TOTAL SAFETY INSPECTION	19,700	23,510
		<hr/>	<hr/>

1.3989.	BUILDING INSPECTION		
.1	Personal Services		
	Personal Services - Codes Enforcement Office	24,000	24,000
.4	Contractual Expenses		
.416	Materials - Codes Enforcement Officer	1,000	1,000
.417	Fuel & Maintenance - Codes Enforcement Officer	2,000	2,000
.432	Dues & Subscriptions - Codes Enforcement Officer	100	200
.435	Contractual Svcs. - Town of Lancaster	28,000	29,750
.436	Postage	500	300
.437	Contractual Svcs - Town IPS Software Annual Fee	0	400
.470	Education / Travel - Codes Enforcement Officer	500	500
.485	Cell Phone	750	850
	Total Contractual Expenses	<u>32,850</u>	<u>35,000</u>
	TOTAL BUILDING INSPECTION	<u>56,850</u>	<u>59,000</u>
1.3990.	DISASTER PREPAREDNESS		
.1	Personal Services - OEM Director	3,162	3,500
.2	Equipment	1,500	1,500
	Total Equipment	<u>1,500</u>	<u>1,500</u>
.4	Contractual Expenses		
.401	Office Supplies	500	500
.402	Misc. Supplies	1,500	1,500
.436	Training	1,000	1,000
.474	Website & Info Technology	2,000	2,000
.475	Expense and Travel (Mileage)	1,000	1,000
.476	Mobile Phone & Data Card	1,500	1,500
.477	Radio Batteries	100	100
.479	Pagers	500	500
.480	Jumpsuits	100	100
	Total Contractual Expenses	<u>8,200</u>	<u>8,200</u>
	TOTAL DISASTER PREPAREDNESS	<u>12,862</u>	<u>13,200</u>
	TOTAL PUBLIC SAFETY	<u>1,303,072</u>	<u>1,404,466</u>

HEALTH

1.4020.	REGISTRAR OF VITAL STATISTICS		
.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

1.5010.	STREETS ADMINISTRATION		
.1	Personal Services	184,845	190,055
.2	Equipment		
	Engineer Equipment	500	500
.4	Contractual Expenses		
.402	Office Supplies	2,500	2,500
.403	Computer Software / Email / Microsoft Licenses	500	4,000
.405	Meal Allowance	250	250
.406	Professional Training	750	1,500
.430	Printing and Advertising	250	250
.435	Contractual - Medical and Optical	1,500	1,500
.436	Postage	100	100
.441	Computer Maintenance	750	0
.442	Safety Supplies	3,000	3,000
.471	Expense and Travel	1,500	1,500
.472	Alcohol & Drug Testing	1,200	1,000
.473	Annual Hosting Fee - GIS System	500	500
	Total Contractual Expenses	12,800	16,100
	TOTAL STREETS ADMINISTRATION	198,145	206,655

1.5110.	STREETS MAINTENANCE		
.1	Personal Services	313,499	313,498
.2	Equipment -	5,000	5,000
.4	Contractual Expenses		
.401	Highway Markings	4,000	5,000
.412	Signs	6,000	7,500
.413	Resurfacing Materials	5,000	2,500
.416	Gasoline and Oil	15,000	20,000
.417	Tires and Batteries	5,000	4,000
.419	Tools and Paint	8,000	8,000
.434	Paving and Reconstruction	50,000	50,000
.435	Service Maintenance Contract	1,500	1,500
.452	Repairs and Maintenance to Trucks and Related Equipment	25,000	25,000
.475	Unclassified - Pest Control	1,000	1,100
	Total Contractual Expenses	120,500	124,600
	TOTAL STREETS MAINTENANCE	438,999	443,098

1.5112.	CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM		
.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
	TOTAL CONSOLIDATED HIGHWAY IMPROVEMENT PROGRAM	201,940	201,940

1.5132.	SNOW REMOVAL		
.1	Personal Services	175,000	175,000
.2	Equipment / Plow	2,000	2,000
.4	Contractual Expenses		
.405	Meal Allowance	1,500	1,500
.414	Materials - Snow Plow Parts	3,500	3,500
.415	Chemicals - Road Salt Grit	100,000	105,000
.416	Gasoline and Oil	7,500	13,500
.417	Tires and Batteries	3,500	3,500
.430	Contractual Services	1,250	1,500
.452	Repairs and Maintenance to Trucks and Related Equipment	28,000	28,000
	Total Contractual Expenses	145,250	156,500
	TOTAL SNOW REMOVAL	322,250	333,500
1.5182.	STREET LIGHTING		
.2	Equipment	0	0
.4	Contractual Expenses		
.434	Contractual Services - Traffic Signal Maintenance	4,000	3,000
.435	Contractual - Street Light Maintenance & Repairs	6,000	6,000
.438	Street Lighting Energy Costs - N.Y.S.E.G.	65,000	60,000
.450	Repairs Street Light Bases / Poles	2,500	2,500
.451	Relamp Central Ave / Village-Owned Lights	1,000	1,000
	Total Contractual Expenses	78,500	72,500
	TOTAL STREET LIGHTING	78,500	72,500
1.5410.	SIDEWALKS		
.4	Contractual Expenses		
	Sidewalk Replacement Program	30,000	30,000
	TOTAL SIDEWALKS	30,000	30,000
	TOTAL TRANSPORTATION	1,269,834	1,287,693
	CULTURE AND RECREATION		
1.7110.	PARKS		
.1	Personal Services	40,000	40,000
.2	Equipment, Mowers & Mini Sweeper	3,000	3,000
.4	Contractual Expenses		
.414	Materials - Other	3,000	3,000
.415	Chemicals and Fertilizer	2,500	2,500
.416	Gas and Oil	2,500	2,500
.432	Fertilizer / Weed Control Program	5,000	5,000
.434	Trees	4,000	4,000
.435	Maintenance Landscaping Materials	4,000	5,000
.438	Electric	1,000	1,500
.441	Water	1,500	2,000
.453	Repairs to Equipment	6,000	7,000
	Total Contractual Expenses	29,500	32,500
	TOTAL PARKS	72,500	75,500
1.7510.	HISTORIAN		
.4	Contractual Expenses		
.401	Office Supplies	500	500
.432	Dues and Subscriptions	100	100
.470	Expense and Travel	0	0
	Total Historian	600	600

1.7520.	HISTORIC DISTRICT		
.401	Office Supplies	150	150
.432	Dues & Subscriptions	400	400
.434	Professional Services - Secretary	2,100	2,100
	- Historic Preservation Commission Members	10,000	10,000
.435	Contractual Services	300	300
.470	Expense and Travel	400	400
.471	Education and Training	500	500
	Total Historic District	<u>13,850</u>	<u>13,850</u>
1.7550.	CELEBRATIONS		
.1	Personal Services - Electrical Laborer	0	0
.102	DPW - overtime	30,000	30,000
.103	DPW - regular time	50,000	50,000
	Total Personal Services	<u>80,000</u>	<u>80,000</u>
.2	Equipment	500	500
.4	Contractual Expenses	0	0
.402	Independence Days - 4th of July	35,000	34,500
.403	Garden Walk	0	500
.410	New Year's Eve Ball Drop	0	6,500
.413	Fall Fest	1,000	3,500
.414	Spring Fair	0	1,500
.425	Christmasville / Tree Lighting	8,500	3,500
.420	Misc Overhead - Electric, Cell Phone, & Supplies	13,500	5,000
.435	Contractual Expenses - Events Director Contract Fees	15,000	7,750
.430	Parking rent - Boys & Girls Club	2,500	0
	Total Celebrations	<u>156,000</u>	<u>143,250</u>
	TOTAL CULTURE AND RECREATION	<u>242,950</u>	<u>233,200</u>
	HOME AND COMMUNITY SERVICES		
1.8010.	ZONING		
.4	Contractual Expenses		
.430	Printing and Advertising	2,500	2,500
.434	Professional Services - ZBA Members	4,000	4,000
.436	Postage, Freight, Express	0	0
	Total Contractual Expenses	<u>6,500</u>	<u>6,500</u>
	TOTAL ZONING	<u>6,500</u>	<u>6,500</u>
1.8020.	PLANNING		
.1	Personal Services - Secretary	1,900	1,900
	Total Personal Services	<u>1,900</u>	<u>1,900</u>
.4	Contractual Expenses		
.401	Office Supplies	200	200
.432	Dues and Subscriptions	300	350
.434	Professional Services - Planning Commission Members	7,500	7,000
.435	Planning Consultant	1,000	1,000
.436	Postage	550	550
.470	Expense and Travel	175	175
.471	Education and Training	400	400
	Total Contractual Expenses	<u>10,125</u>	<u>9,675</u>
	TOTAL PLANNING	<u>12,025</u>	<u>11,575</u>
1.8090.	ENVIRONMENTAL / CLIMATE SMART		
.4	Contractual Expenses		
.435	Professional / Contractual Services	20,000	20,000
	Total Contractual Expenses	<u>20,000</u>	<u>20,000</u>
	TOTAL ENVIRONMENTAL / CLIMATE SMART	<u>20,000</u>	<u>20,000</u>
1.8160.	REFUSE AND GARBAGE		
.1	Personal Services	170,000	170,000
.4	Contractual Expenses		
.416	Gasoline and Oil	9,000	6,000
.417	Tires and Batteries	1,000	1,000
.434	Contractual Services:		
	Dumpsters / Green Waste Disposal Charges	12,000	18,000
.453	Equipment Repair and Maintenance	5,500	3,000
	Total Contractual Expenses	<u>27,500</u>	<u>28,000</u>
	TOTAL REFUSE AND GARBAGE	<u>197,500</u>	<u>198,000</u>

1.8170.	STREET CLEANING		
.1	Personal Services	30,000	30,000
.4	Contractual Expenses		
.414	Materials - Other-Shovels, Steel Brooms	2,000	2,000
.416	Gasoline and Oil	7,500	8,500
.417	Tires and Batteries	1,200	1,200
.441	Water	500	500
.452	Repairs and Maintenance to Trucks and Related Equipment	10,000	10,000
	Total Contractual Expenses	21,200	22,200
	TOTAL STREET CLEANING	51,200	52,200
1.8510.	BEAUTIFICATION		
.1	Personal Services	20,000	20,000
.4	Contractual Services		
.401	Supplies and Materials	4,500	4,500
.431	Flowers & Hanging Baskets - Central Business District	1,000	2,500
.435	Contractual Services	500	500
.438	Electric - Central Business District Trees / Receptacles	4,000	2,500
	Total Contractual Expenses	10,000	10,000
	TOTAL BEAUTIFICATION	30,000	30,000
1.8540.	DRAINAGE		
.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
	TOTAL DRAINAGE	46,500	46,500
1.8560.	SHADE TREES		
.1	Personal Services	70,000	70,000
.250	Equipment		
	Saws and Other Equipment	2,500	2,500
.4	Contractual Expenses		
.416	Gasoline and Oil	6,000	7,500
.434	Trees	0	10,000
.435	Contractual Services - Pruning	5,000	10,000
.436	Tree Database / Info Technology	3,500	3,500
.452	Truck Repair and Maintenance	6,000	8,000
.475	Unclassified - Topsoil & Materials	4,000	4,000
.476	Contractual Removal by Others	5,000	5,000
	Total Contractual Expenses	29,500	48,000
	TOTAL SHADE TREES	102,000	120,500
1.8989.	ECONOMIC DEVELOPMENT		
.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 / Website Redesign	36,000	30,000
.470	Expense & Travel	0	0
.471	Education & Training	0	0
	Total Contractual	38,200	32,200
	TOTAL ECONOMIC DEVELOPMENT	40,000	34,000
	TOTAL HOME AND COMMUNITY SERVICES	505,725	519,275

EMPLOYEE BENEFITS			
1.9010.8	State Retirement - Employees	325,000	300,000
1.9030.8	Social Security	150,000	150,000
1.9040.8	Workmen's Compensation	200,000	183,500
1.9040.8	Workmen's Compensation - Fire District	100,000	106,000
1.9050.8	Unemployment Insurance	15,000	10,000
1.9055.8	Disability Insurance	3,000	3,000
1.9060.8	Hospital and Medical Insurance	715,000	700,000
1.9060.9	Service Awards Program	260,000	260,000
TOTAL EMPLOYEE BENEFITS		1,768,000	1,712,500
INTERFUND TRANSFERS			
1.9901.2	Transfer to Capital Projects	100,000	50,000
1.9560.9	Transfer to Equipment Reserve Fund	65,000	75,000
TOTAL INTERFUND TRANSFERS		165,000	125,000
DEBT SERVICE			
1.9710.6	Serial Bond - Principal	140,000	200,000
.7	Serial Bond - Interest	36,275	49,887
1.9730.6	Bond Anticipation Notes - Principal	50,000	0
.7	Bond Anticipation Notes - Interest	6,720	0
TOTAL DEBT SERVICE		232,995	249,887
TOTAL GENERAL FUND APPROPRIATIONS		6,790,396	6,908,866

VILLAGE OF LANCASTER, NY SEWER FUND - ADOPTED BUDGET SUMMARY FOR FISCAL YEAR JUNE 1, 2022 TO MAY 31, 2023

	<u>2021-2022</u> <u>ADOPTED BUDGET</u>	<u>2022-2023</u> <u>ADOPTED BUDGET</u>
Appropriations	1,243,826	1,265,909
Less: Estimated Revenues	<u>1,243,826</u>	<u>1,265,909</u>
Fund Balance To Be Appropriated	<u>0</u>	<u>0</u>

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VILLAGE OF LANCASTER, NY SEWER FUND - ESTIMATED REVENUES 2022-2023 ADOPTED BUDGET

Account Code	Account	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET
3.2122.	Service Charges - Sewer Rents	1,221,554	1,245,909
3.2128.	Interest and Penalties on Sewer Rents	20,000	20,000
3.5050.	Interfund Transfer for Debt Service	<u>2,272</u>	<u>0</u>
	TOTAL ESTIMATED REVENUES - SEWER FUND	<u>1,243,826</u>	<u>1,265,909</u>

VILLAGE OF LANCASTER, NY
SEWER FUND - APPROPRIATIONS
2022-2023 ADOPTED BUDGET

Account Code	Account	2021-2022 ADOPTED BUDGET	2022-2023 ADOPTED BUDGET
SPECIAL ITEMS			
3.1910.4	Unallocated Insurance	5,400	5,400
3.1990.4	Contingent Account - Future Projects / Debt Service	<u>60,000</u>	<u>60,000</u>
	TOTAL SPECIAL ITEMS	<u>65,400</u>	<u>65,400</u>
3.8115. ADMINISTRATION			
.1	Personal Services		
.101	DPW	54,248	55,868
.102	Clerk- Treasurer Office	<u>10,055</u>	<u>11,491</u>
	Total Personal Services	<u>64,303</u>	<u>67,359</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 & Maintence - Clerk/Treasurer	4,000	4,000
.470	Expense and Travel	250	250
.471	Training	300	300
.472	Safety Training	1,000	1,000
.473	Safety Training, OSHA	1,500	1,500
.485	Cell Phone	<u>600</u>	<u>600</u>
	Total Contractual Expenses	<u>17,400</u>	<u>17,400</u>
	TOTAL ADMINISTRATION	<u>81,703</u>	<u>84,759</u>
3.8120. SANITARY SEWERS			
.1	Personal Services	200,000	200,000
.2	Equipment		
	Equipment	10,000	10,000
.4	Contractual Expenses		
.415	Chemicals	10,000	10,000
.416	Fuel and Lube Products	5,000	5,000
.433	Pollution Control	10,000	10,000
.434	Infrastructure / Sewer Lines - Repairs & Materials (DPW)	10,000	10,000
.435	Contractual Services - Engineer / Contractor	75,000	75,000
.453	Repairs and Maintenance to Equipment / Vehicles	12,500	12,500
.454	Flow Monitor Maintenance	10,000	10,000
.455	Video Inspection	10,000	10,000
.456	Reporting Analysis	<u>10,000</u>	<u>10,000</u>
	Total Contractual Expenses	<u>152,500</u>	<u>152,500</u>
	TOTAL SANITARY SEWER	<u>362,500</u>	<u>362,500</u>
3.8130. SEWAGE TREATMENT AND DISPOSAL			
.2	Equipment		
	Miscellaneous	1,000	1,000
.4	Contractual Expenses		
.461	Pump Maintenance	1,000	1,000
	TOTAL SEWAGE TREATMENT AND DISPOSAL	<u>2,000</u>	<u>2,000</u>

EMPLOYEE BENEFITS			
3.9010.8	State Retirement	35,000	35,000
3.9030.8	Social Security	25,000	25,000
3.9040.8	Workmen's Compensation	40,000	40,000
3.9060.8	Hospital and Medical Insurance	50,000	50,000
3.9065.8	Disability Insurance	600	600
	TOTAL EMPLOYEE BENEFITS	<u>150,600</u>	<u>150,600</u>
INTERFUND TRANSFERS			
3.9901.2	Transfer to Capital Projects	150,000	100,000
	TOTAL INTERFUND TRANSFERS	<u>150,000</u>	<u>100,000</u>
DEBT SERVICE			
3.9710.6	Serial Bonds - Principal	280,000	375,000
.7	Serial Bonds - Interest	25,879	34,246
3.9730.6	Bond Anticipation Notes - Principal	50,000	0
.7	Bond Anticipation Notes - Interest (Net of Premium)	6,840	22,500
3.9785.6	Installment Debt - Lease Payment - Principal	60,526	63,199
.7	Installment Debt - Lease Payment - Interest	8,378	5,705
	TOTAL DEBT SERVICE	<u>431,623</u>	<u>500,650</u>
	TOTAL SEWER FUND APPROPRIATIONS	<u>1,243,826</u>	<u>1,265,909</u>

VILLAGE OF LANCASTER, NY
GENERAL FUND
2022-23 Schedule of Salaries and Wages

Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
1.1010.	BOARD OF TRUSTEES Trustees - Maciejewski, Quinn, Rudz, Sojka	4	10,100	40,400	40,400
1.1110.	VILLAGE JUSTICE Village Justice - Bumbalo Acting Village Justice - Rinow Court Clerk - Siuda Contractual Services - Jack Bromwich (\$16.00 / hour) - covered under expense line .471	1 1 1	19,380 5,900 \$20.00 / hour	19,380 5,900 36,540	61,820
1.1210.	MAYOR Mayor - Ruda Deputy Mayor - Quinn	1 1	13,160 1,800	13,160 1,800	14,960
1.1325.	TREASURER Clerk-Treasurer - Stegmeler (95%) Budget Director - Stegmeler Deputy Clerk-Treasurer - Part Time- Rozler (90%) Account Clerk Typist - Full Time - Debbins (90%) Provision for Seasonal Help	1 1 1 1 1	90,300 2,500 \$22.00 \$20.00 9,500	85,785 2,500 28,944 33,840 9,500	160,569
1.1420.	LAW Deputy Village Attorney / Prosecutor - Kulplit Village Attorney - Herdzik	1 1	16,000 35,506	16,000 35,506	51,506
1.1620.	BUILDING Department of Public Works			30,000	30,000
1.1621.	NORTH END FIRE HALL Department of Public Works			10,000	10,000
1.1640.	CENTRAL GARAGE Department of Public Works			370,000	370,000
1.3120.	POLICE Crossing Guards (PT) - 7 Locations	10	\$15.00	68,500	68,500
1.3411.	FIRE DEPARTMENT Fire Chief (PT) - Stencil	1	6,000	6,000	6,000
1.3620.	SAFETY INSPECTION Fire / Safety Inspector - Kuhlmeiy	1	\$20.00/hr	20,360	20,360
1.3989.	BUILDING INSPECTION Codes Enforcement Officer PT - Shawn Marshall Laborer - Asst. to Codes Enforcement Officer - Smith	1 1	\$22.00/hr \$13.33/hr	16,000 8,000	24,000
1.3990.	EMERGENCY MANAGEMENT OEM Director - Kuhlmeiy	1	3,500	3,500	3,500
1.4020.	REGISTRAR OF VITAL STATISTICS Registrar of Vital Statistics - Stegmeler Deputy Registrar - Rozler	1 1	3,500 700	3,500 700	4,200
1.5010.	STREET ADMINISTRATION Superintendent - Cansdale (75.00%) Account Clerk-Typist (PT) - M. Rinow (75.00%) Clerk-Typist - Moore (75.00%) General Crew Chief - Vacant (75.00%) Provision for Department Overtime Acting General Crew Chief - (100%) Longevity	1 1 1 1 1 1 1	90,622 \$18.70 / hour \$20.00/hour 68,890 12,500 8,500 4,450	67,967 13,650 31,320 51,668 12,500 8,500 4,450	190,055
1.5110.	STREETS MAINTENANCE Department of Public Works			313,498	313,498

1.5112.	<u>CONSOLIDATED HIGHWAY</u> Improvement Program	0	0	0	0
1.5132.	<u>SNOW REMOVAL</u> Department of Public Works			175,000	175,000
1.7110.	<u>PARKS</u> Department of Public Works			40,000	40,000
1.7520.	<u>HISTORIC PRESERVATION COMMISSION</u> Professional Services - (covered under expense line .434) Secretary - Contractual Services - \$175 per month Board Chairperson (1) - Stipend \$115 per meeting Board Members (6 + Alternates) - Stipend \$90 per meeting				0
1.7550.	<u>CELEBRATIONS</u> Department of Public Works (regular time) Department of Public Works (overtime)			50,000 30,000	80,000
1.8010.	<u>ZONING</u> Professional Services - (covered under expense line .434) Board Members (5) - Stipend \$30 per hearing				0
1.8020.	<u>PLANNING</u> Secretary (Clerk-Typist)- Part-Time - Zajac Professional Services - (covered under expense line .434) Board Chairperson (1) - Stipend \$115 per meeting Board Members (6 + Alternates) - Stipend \$ 90 per meeting	1	1,900	1,900	1,900
1.8160.	<u>REFUSE AND GARBAGE</u> Department of Public Works			170,000	170,000
1.8170.	<u>STREET CLEANING</u> Department of Public Works			30,000	30,000
1.8510.	<u>BEAUTIFICATION</u> Department of Public Works			20,000	20,000
1.8540.	<u>DRAINAGE</u> Department of Public Works			22,500	22,500
1.8560.	<u>SHADE TREES</u> Department of Public Works			70,000	70,000
1.8989.	<u>ECONOMIC DEVELOPMENT</u> Director of Economic Development - Ruda			1,800	1,800
TOTAL GENERAL FUND SALARIES AND WAGES					<u><u>1,980,568</u></u>

VILLAGE OF LANCASTER, NY
SEWER FUND
2022-23 Schedule of Salaries and Wages

Account Code	Department/Title	No. of Persons	Rate of Compensation	Total Appropriations	Department Total
3.8115.	SEWER ADMINISTRATION				
	Department of Public Works				67,359
	Superintendent - Cansdale (25.00%)	1	90,622	22,655	
	Account Clerk-Typist (PT) - M. Rinow (25.00%)	1	\$18.70 / hour	4,550	
	Clerk-Typist - Moore (25.00%)	1	\$20.00 / hour	10,440	
	General Crew Chief - Vacant (25.00%)	1	68,890	17,223	
	Clerk-Treasurer - Stegmeier (5%)	1	90,300	4,515	
	Deputy Clerk-Treasurer - Part Time - Rozler (10%)	1	\$22.00 / hr	3,216	
	Full-Time Account Clerk Typist - Debbins (10%)	1	\$20.00 / hr	3,760	
	Longevity		1,000	1,000	
3.8120.	SANITARY SEWERS				
	Department of Public Works			200,000	200,000
	TOTAL SEWER FUND SALARIES AND WAGES				267,359

Village of Lancaster, N.Y.
DEPARTMENT OF PUBLIC WORKS
SCHEDULE AND ALLOCATION OF SALARIES & WAGES
2022-23 ADOPTED BUDGET

	Effective Hourly Rate	Budgeted Positions	2021-2022 ADOPTED	2022-2023 ADOPTED
DEPARTMENT OF PUBLIC WORKS:				
Superintendent - Cansdale	\$43.40	1	90,622	90,622
Account - Clerk Typist (PT hourly) - Rinow	\$18.70	1	18,200	18,200
MEO - Snyder, Rath, Cisco, Marino Durkin, Seelig, Burke, Dickman	\$31.69	8	529,350	529,350
General Crew Chief - Vacant	\$32.99	1	68,890	68,890
Heavy Equipment Operator - Sewer - Latello	\$32.05	1	66,920	66,920
Auto Mechanic I - Dennis, Jr., Schurkus	\$32.63	2	136,263	136,263
Laborer- Rogala, Stoldt, Mamott, Guarino Mancuso, Gee, McCadden, Lista, Lubkowski	\$31.03	9	583,116	583,116
Laborer - Seasonal (6 maximum)	\$16.00	6	50,000	50,000
Clerk Typist - Moore	\$20.00	1	35,680	41,760
Acting General Crew Chief	\$32.99	N/A	8,500	8,500
TOTAL PUBLIC WORKS			1,587,541	1,593,621
VILLAGE HALL / CENTRAL GARAGE:				
Village Hall / Central Garage - Cleaner - Wetzler	\$13.26	1	17,850	17,850
TOTAL CENTRAL GARAGE SALARIES & WAGES			17,850	17,850
OUT OF TITLE / OVERTIME / LONGEVITY:				
Out of Title (No Overtime)			45,000	45,000
Overtime			115,000	115,000
Longevity			4,700	5,450
TOTAL OUT OF TITLE / OVERTIME / LONGEVITY			164,700	165,450
TOTAL D.P.W. SALARIES AND WAGES			1,770,091	1,776,921

Village of Lancaster, N.Y.
DEPARTMENT OF PUBLIC WORKS
DISTRIBUTION OF SALARIES & WAGES
BY APPROPRIATION CODE
2022-23 ADOPTED BUDGET

	2021-2022 ADOPTED	2022-2023 ADOPTED
1.1620	30,000	30,000
1.1621	10,000	10,000
1.1640	370,000	370,000
1.5010	184,845	190,055
1.5110	313,499	313,498
1.5112	0	0
1.5132	175,000	175,000
1.7110	40,000	40,000
1.7550 - regular time	50,000	50,000
1.7550 - overtime	30,000	30,000
1.8160	170,000	170,000
1.8170	30,000	30,000
1.8510	20,000	20,000
1.8540	22,500	22,500
1.8560	70,000	70,000
3.8115	54,248	55,868
3.8120	200,000	200,000
	1,770,091	1,776,921

VILLAGE OF LANCASTER, NY
SCHEDULE OF INDEBTEDNESS
2022-2023 ADOPTED BUDGET

Description	Period of Redemption	Interest Rate	Due Date	Balance at 6/1/2022	Principal	Balance at 5/31/2023	Interest
SERIAL BONDS							
GENERAL FUND:							
General Purposes	2009-2024	4.625%	7/1/2022	60,000	30,000	30,000	1,406
Sidewalks/ Salt Barn/ DPW Equipment	2009-2024	4.625%	1/1/2023				713
General Purposes	2010-2030	5.00%	2/1/2023	260,000	30,000	230,000	6,500
Fire Dept. - Custom Pumper	2010-2030	5.00%	8/1/2022				6,500
Public Improvement Serial Bonds - 2017	2017-2029	2.75%	3/1/2023	585,000	80,000	505,000	8,044
Fire Dept. - Ladder Truck	2017-2029	2.75%	9/1/2022				8,044
Public Improvement Serial Bonds - 2021	2021-2035	1.125%	8/15/2022	960,000	60,000	900,000	12,559
LED Streetlighting Conversion Project	2021-2035	1.125%	2/15/2023				6,121
Total General Fund				1,865,000	200,000	1,665,000	49,887
SEWER FUND:							
General Purposes - Refunding Bonds 2020	2020-2028	0.60%	12/15/2022	920,000	165,000	755,000	5,374
Repairs - Holland/ Old Lake/ Colonial	2020-2028	0.60%	6/15/2022				5,374
General Purposes - Refunding Bonds 2020	2020-2032	0.50%	7/15/2022	1,130,000	110,000	1,020,000	6,918
Repairs - Como/Christen, Newell, Sturm	2020-2032	0.50%	1/15/2023				6,588
Public Improvement Serial Bonds - 2022	2022-2032	0.50%	3/15/2023	750,000	100,000	650,000	5,010
Sanitary Sewer Repairs - MS 1, 4 & 7	2022-2032	0.50%	9/15/2022				4,982
Total Sewer Fund				2,800,000	375,000	2,425,000	34,246
TOTAL SERIAL BONDS				4,665,000	575,000	4,090,000	84,133

LEASES - INSTALLMENT DEBT

SEWER FUND:							
M&T Bank - Sewer Jet Equipment	2019-2023	4.329%	7/20/2022	129,189	63,199	65,990	5,705
TOTAL LEASES - INSTALLMENT DEBT				129,189	63,199	65,990	5,705

BOND ANTICIPATION NOTES (BAN)

Description	Period	Estimated Interest Rate	Due Date	Estimated BAN Amount	Budgeted Principal Paydown	Estimated Net Interest Cost	Project Estimated Payoff
Sanitary Sewer Work - DEC Consent Order	1 Year	1.50%	TBD	1,500,000	0	22,500	20 Years
TOTAL BOND ANTICIPATION NOTES (BAN)				1,500,000	0	22,500	

VILLAGE OF LANCASTER, NY
DELINQUENT SEWER AND PROPERTY MAINTENANCE
FOR JUNE 1, 2022 TO MAY 31, 2023 TAX LEVY

	2022-23 TAX LEVY
GENERAL FUND - PROPERTY MAINTENANCE	22,464
SEWER FUND- UNPAID SEWER W/PENALTY	151,742
TOTAL DELINQUENT SEWER AND PROPERTY MAINTENANCE	174,206