

**VILLAGE BUDGET**

**FOR 2011-2012**

**VILLAGE OF LANSING**

**IN**

**TOMPKINS COUNTY**

2011-2012

**CERTIFICATION OF CLERK**

I, Jodi Dake, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2011-2012 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 4, 2011.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2011 - 2012 YEAR IS \$ 432,049,807  
THAT THE ASSESSMENT ROLL IS DATED JUNE 29, 2010.

Signed: \_\_\_\_\_

Jodi Dake

Dated: \_\_\_\_\_

4-6-11

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2011-2012**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 1,831,737.00	883,952.00	425,005.00	522,780.00
F WATER FUND	\$ 1,361,562.00	911,562.00	450,000.00	0.00
G SEWER FUND	\$ 653,405.00	541,710.00	84,838.00	26,857.00
	\$			
GRANDTOTAL	\$ 3,846,704.00	2,337,224.00	959,843.00	549,637.00

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2011-2012**

VILLAGE TRUSTEES (4 @ \$5,000.00)	\$ 20,000.00
MAYOR	\$ 12,500.00
CLERK/TREASURER	\$ 55,620.00
CODE ENFORCEMENT OFFICER	\$ 24,720.00
SUPT. OF PUBLIC WORKS	\$ 59,740.00
MEO (\$19.06)	\$ 45,835.00
MEO (\$18.03/HOUR)	\$ 43,672.00
ZONING OFFICER	\$ 24,720.00
PLANNING BOARD (4@ \$3,500 EACH)	\$ 14,000.00
PLANNING BOARD CHAIRMAN	\$ 7,000.00
BOARD OF ZONING APPEALS (\$60 PER MEETING)	\$ 2,000.00
FIRE INSPECTOR -PART TIME (\$16.63/HR)	\$ 8,000.00
ELECTRICAL INSPECTOR- PART TIME	\$ 10,400.00
RETIRING CODE OFFICER	\$ 6,400.00
SUMMER LABORER	\$ 5,000.00

VILLAGE OF LANSING  
 FISCAL BUDGET GENERAL FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	17,134.64	17,000.00	17,000.00	20,000.00	20,000.00
A1010.4	670.33	750.00	750.00	750.00	750.00
TOTAL BOARD OF TRUSTEES	17,804.97	17,750.00	17,750.00	20,750.00	20,750.00
<b>MAYOR</b>					
A1210.1	11,000.00	11,000.00	11,000.00	12,500.00	12,500.00
A1210.4	0.00	50.00	50.00	50.00	50.00
TOTAL MAYOR	11,000.00	11,050.00	11,050.00	12,550.00	12,550.00
<b>AUDITOR</b>					
A1320.4	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL AUDITOR	7,500.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>ASSESSMENT</b>					
A1355.4	268.25	300.00	300.00	300.00	300.00
TOTAL ASSESSMENT	268.25	300.00	300.00	300.00	300.00

VILLAGE OF LANSING  
 FISCAL BUDGET GENERAL FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-A		Expenditures/ Revenues	2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>CLERK</b>							
A1410.1	PERSONAL SERVICES	51,931.88	54,000.00	54,000.00	55,620.00	55,620.00	55,620.00
A1410.2	EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	6,507.95	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL CLERK		58,439.83	63,500.00	63,500.00	63,120.00	63,120.00	63,120.00
<b>LAW</b>							
A1420.4	CONTRACTUAL	35,265.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00
TOTAL LAW		35,265.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00
<b>ENGINEER</b>							
A1440.4	CONTRACTUAL	14,133.28	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
TOTAL ENGINEER		14,133.28	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
<b>ELECTIONS</b>							
A1450.4	CONTRACTUAL	1,142.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		1,142.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>BUILDINGS</b>							
A1620.2	EQUIPMENT	0.00	0.00	0.00	414,099.00	414,102.00	414,102.00
A1620.21	COMPUTER SUPP	839.40	850.00	850.00	850.00	850.00	850.00
A1620.42	UTILITIES	8,407.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620.44	VILLAGE OFFICE	816.05	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00
TOTAL BUILDINGS		10,062.93	22,850.00	22,850.00	425,949.00	425,952.00	425,952.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2011-2012**

(ADOPTED APRIL 4, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>CENTRAL GARAGE</b>					
A1640.2 EQUIPMENT/BLDG	605.17	2,000.00	2,000.00	8,000.00	8,000.00
A1640.4 CONTRACTUAL	1,794.85	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL CENTRAL GARAGE</b>	<b>2,400.02</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>SPECIAL ITEMS</b>					
A1910.4 UNALLOCATED INSURANCE	47,239.06	45,000.00	45,000.00	50,000.00	50,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	2,974.00	4,600.00	4,600.00	3,000.00	3,000.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	992.22	1,200.00	1,200.00	1,200.00	1,200.00
A1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>51,205.28</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>74,200.00</b>	<b>74,200.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>209,222.49</b>	<b>238,750.00</b>	<b>238,750.00</b>	<b>677,369.00</b>	<b>677,372.00</b>
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.2 EQUIP WARREN RD. 1/2	0.00	50,000.00	50,000.00	0.00	0.00
A3310.4 CONTRACTUAL	2,935.21	10,000.00	10,000.00	5,000.00	5,000.00
<b>TOTAL TRAFFIC CONTROL</b>	<b>2,935.21</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.11 PERS SERV	27,227.98	6,400.00	6,400.00	24,720.00	24,720.00
A3620.12 PERSONAL SERVICE	9,999.86	10,400.00	10,400.00	8,000.00	10,400.00
A3620.13 PERSONAL SER	9,000.58	8,650.00	8,650.00	8,000.00	8,000.00
A3620.2 EQUIPMENT	534.38	2,500.00	2,500.00	0.00	0.00
A3620.4 CONTRACTUAL	3,520.24	7,000.00	7,000.00	3,000.00	3,000.00

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FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 4, 2011)

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TOTAL CODE ENFORCEMENT OFFICER	50,283.04	34,950.00	34,950.00	43,720.00	46,120.00
TOTAL PUBLIC SAFETY	53,218.25	94,950.00	94,950.00	48,720.00	51,120.00
<b>TRANSPORTATION</b>					
STREET ADMINISTRATION					
A5010.1 PERS SERVICES	53,768.00	58,000.00	58,000.00	59,740.00	59,740.00
TOTAL STREET ADMINISTRATION	53,768.00	58,000.00	58,000.00	59,740.00	59,740.00
STREET MAINTENANCE					
A5110.12 PERSONAL SERVICES	42,165.13	44,500.00	44,500.00	45,835.00	45,835.00
A5110.13 PERSONAL SERVICES	41,316.30	42,400.00	42,400.00	43,672.00	43,672.00
A5110.14 Summer Laborer	0.00	10,000.00	10,000.00	5,000.00	5,000.00
A5110.2 EQUIPMENT	130,486.00	30,000.00	30,000.00	80,000.00	80,000.00
A5110.4 CONTRACTUAL	110,929.90	115,000.00	115,000.00	115,000.00	115,000.00
TOTAL STREET MAINTENANCE	324,897.33	241,900.00	241,900.00	289,507.00	289,507.00
PERMANENT IMPROVEMENTS					
A5112.2 CAP OUTLAY	208,668.33	435,000.00	435,000.00	310,000.00	310,000.00
TOTAL PERMANENT IMPROVEMENTS	208,668.33	435,000.00	435,000.00	310,000.00	310,000.00
SNOW REMOVAL					

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A5142.2 EQUIPMENT	7,829.62	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	35,308.39	55,000.00	55,000.00	60,000.00	60,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>43,138.01</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>STREET LIGHTING</b>					
A5182.4 CONTRACTUAL	35,942.82	50,000.00	50,000.00	45,000.00	45,000.00
<b>TOTAL STREET LIGHTING</b>	<b>35,942.82</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>SIDEWALKS</b>					
A5410.4 CONTRACTUAL	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A5410.41 GREENWAY - CONTRACTUAL	14,460.62	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL SIDEWALKS</b>	<b>14,460.62</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>PUBLIC TRANSPORTATION</b>					
A5680.4 CONTRACTUAL	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
<b>TOTAL PUBLIC TRANSPORTATION</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>687,375.11</b>	<b>873,400.00</b>	<b>873,400.00</b>	<b>797,747.00</b>	<b>797,747.00</b>
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					



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A7140.2	0.00	0.00	0.00	0.00	0.00
A7140.4	1,694.30	5,934.00	5,934.00	2,000.00	2,000.00
<b>TOTAL PLAYGROUNDS &amp; RECREATION CENTERS</b>					
	1,694.30	5,934.00	5,934.00	2,000.00	2,000.00
<b>YOUTH PROGRAMS</b>					
A7310.4	26,353.00	27,450.00	27,450.00	30,000.00	27,597.00
<b>TOTAL YOUTH PROGRAMS</b>					
	26,353.00	27,450.00	27,450.00	30,000.00	27,597.00
<b>ADULT RECREATION</b>					
A7630.4	0.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL ADULT RECREATION</b>					
	0.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL CULTURE AND RECREATION</b>					
	28,047.30	34,384.00	34,384.00	32,000.00	29,597.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	27,227.98	6,400.00	6,400.00	24,720.00	24,720.00
A8010.12	500.00	1,500.00	1,500.00	2,000.00	2,000.00
A8010.2	0.00	0.00	0.00	0.00	0.00
A8010.41	401.50	800.00	800.00	500.00	500.00
A8010.42	1,140.00	2,500.00	2,500.00	3,000.00	3,000.00
<b>TOTAL ZONING</b>					
	29,269.48	11,200.00	11,200.00	30,220.00	30,220.00

VILLAGE OF LANSING  
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(ADOPTED APRIL 4, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>PLANNING</b>					
A8020.1 PERSONAL SERVICES	18,000.00	18,000.00	18,000.00	21,000.00	21,000.00
A8020.2 EQUIPMENT	0.00	500.00	500.00	0.00	0.00
A8020.41 LEGAL EXPENSES	31,360.00	26,000.00	26,000.00	27,000.00	27,000.00
A8020.43 ENGINEER	930.00	3,000.00	3,000.00	3,000.00	3,000.00
A8020.44 CONTRACTUAL	2,039.34	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL PLANNING</b>	<b>52,329.34</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>STORM SEWERS</b>					
A8140.4 MS4	3,688.34	84,425.00	84,425.00	40,000.00	40,000.00
<b>TOTAL STORM SEWERS</b>	<b>3,688.34</b>	<b>84,425.00</b>	<b>84,425.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4 CONTRACTUAL	1,179.21	3,000.00	3,000.00	2,000.00	2,000.00
<b>TOTAL COMMUNITY BEAUTIFICATION</b>	<b>1,179.21</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>86,466.37</b>	<b>150,125.00</b>	<b>150,125.00</b>	<b>127,220.00</b>	<b>127,220.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8 NYS RETIREMENT-EMPLOYERS SHARE	35,873.00	47,120.00	47,120.00	60,363.00	60,363.00
A9030.8 SOCIAL SECURITY	19,067.00	21,102.00	21,102.00	21,735.00	21,735.00
A9030.81 MEDICARE	4,459.51	4,935.00	4,935.00	5,083.00	5,083.00
A9045.8 LIFE INSURANCE	327.00	800.00	800.00	500.00	500.00
A9055.8 DISABILITY INSURANCE	144.96	300.00	300.00	200.00	200.00
A9055.83 LONG TERM DISABILITY	1,358.52	1,800.00	1,800.00	1,000.00	1,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2011-2012**

(ADOPTED APRIL 4, 2011)

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A9060.8 HOSPITAL & MEDICAL INSURANCE	32,550.60	55,000.00	55,000.00	58,000.00	58,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>93,780.59</b>	<b>131,057.00</b>	<b>131,057.00</b>	<b>146,881.00</b>	<b>146,881.00</b>
<b>TRANSFER TO GENERAL RESERVE</b>					
A9062.2 Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFER TO GENERAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMPLOYEE LONGEVITY BONUS</b>					
A9089.8 Employee Longevity Bonus	2,200.00	2,600.00	2,600.00	1,800.00	1,800.00
<b>TOTAL EMPLOYEE LONGEVITY BONUS</b>	<b>2,200.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>95,980.59</b>	<b>133,657.00</b>	<b>133,657.00</b>	<b>148,681.00</b>	<b>148,681.00</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET PROVISIONS FOR OTHER USES</b>					
A9962.2 GENERAL	0.00	0.00	0.00	0.00	0.00
A9962.21 PARK	0.00	75,000.00	75,000.00	0.00	0.00
<b>TOTAL BUDGET PROVISIONS FOR OTHER USES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>

VILLAGE OF LANSING  
 FISCAL BUDGET GENERAL FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-A	Expenditures/ Revenues	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
	2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012
	1,160,310.11	1,600,266.00	1,600,266.00	1,831,737.00	1,831,737.00
TOTAL APPROPRIATIONS					

VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 2-A	Expenditures/ Revenues	2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>ESTIMATED REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
A1001	REAL PROPERTY TAXES	509,308.41	521,829.00	521,829.00	522,780.00	522,780.00
	TOTAL REAL PROPERTY TAXES	509,308.41	521,829.00	521,829.00	522,780.00	522,780.00
<b>REAL PROPERTY TAX ITEMS</b>						
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,021.67	19,000.00	19,000.00	17,500.00	17,500.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	1,699.19	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL REAL PROPERTY TAX ITEMS	20,720.86	20,200.00	20,200.00	18,700.00	18,700.00
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	NON-PROPERTY TAX DISTRIBUTION BY	581,374.45	482,906.00	482,906.00	575,000.00	575,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	67,854.04	70,000.00	70,000.00	65,000.00	65,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	27,758.62	26,000.00	26,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	676,987.11	578,906.00	578,906.00	668,000.00	668,000.00
<b>DEPARTMENTAL INCOME</b>						
A1230	TREASURER FEES	945.00	700.00	700.00	700.00	700.00
A1560	ELECTRICAL INSPECTION FEES	10,496.50	10,000.00	10,000.00	8,000.00	8,000.00
A2110	ZONING FEES	50.00	100.00	100.00	50.00	50.00
A2115	PLANNING BOARD FEES	1,550.00	500.00	500.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	13,041.50	11,300.00	11,300.00	9,000.00	9,000.00
<b>USE OF MONEY AND PROPERTY</b>						
A2401	INTEREST & EARNINGS	4,419.72	6,000.00	6,000.00	3,000.00	3,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	39,283.93	0.00	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	3,850.40	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	47,554.05	6,000.00	6,000.00	3,000.00	3,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2011-2012**

(ADOPTED APRIL 4, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>LICENSES AND PERMITS</b>					
A2550	1,690.00	1,600.00	1,600.00	1,000.00	1,000.00
A2590	19,919.00	15,000.00	15,000.00	15,000.00	15,000.00
	21,609.00	16,600.00	16,600.00	16,000.00	16,000.00
		<b>TOTAL LICENSES AND PERMITS</b>			
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	293.93	50.00	50.00	100.00	100.00
A2665	25,000.00	0.00	0.00	30,000.00	30,000.00
	25,293.93	50.00	50.00	30,100.00	30,100.00
		<b>TOTAL SALE OF PROPERTY &amp;</b>			
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	6,239.92	2,000.00	2,000.00	2,500.00	2,500.00
	6,239.92	2,000.00	2,000.00	2,500.00	2,500.00
		<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>			
<b>INTERFUND REVENUES</b>					
A2816	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A2818	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		<b>TOTAL INTERFUND REVENUES</b>			
<b>STATE AID</b>					
A3001	12,655.00	12,022.00	12,022.00	11,652.00	11,652.00
A3005	47,588.36	60,000.00	60,000.00	50,000.00	50,000.00
A3501	58,709.87	50,000.00	50,000.00	50,000.00	50,000.00
	118,953.23	122,022.00	122,022.00	111,652.00	111,652.00
		<b>TOTAL STATE AID</b>			
	1,459,708.01	1,303,907.00	1,303,907.00	1,406,732.00	1,406,732.00
		<b>TOTAL ESTIMATED REVENUES</b>			

**APPROPRIATED FUND BALANCE**  
**TOTAL REVENUES & OTHER SOURCES**

-299,397.90	296,359.00	296,359.00	425,005.00	425,005.00
1,160,310.11	1,600,266.00	1,600,266.00	1,831,737.00	1,831,737.00

VILLAGE OF LANSING  
 FISCAL BUDGET WATER FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-F	Expenditures/ Revenues	2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
F1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS						
TOTAL GENERAL GOVERNMENT SUPPORT						
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
F8320.41	ELECTRIC	2,908.11	2,500.00	2,500.00	2,500.00	2,500.00
F8320.44	PURCHASES	456,273.98	492,200.00	492,200.00	533,062.00	533,062.00
F8320.45	ENGINRG	2,799.75	47,000.00	47,000.00	20,000.00	20,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING						
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
F8340.2	EQUIPMENT	9,785.26	606,000.00	606,000.00	771,000.00	771,000.00
F8340.4	CONTRACT	22,716.63	25,000.00	25,000.00	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION						
<b>TOTAL HOME AND COMMUNITY SERVICES</b>						
TOTAL HOME AND COMMUNITY SERVICES						



VILLAGE OF LANSING  
 FISCAL BUDGET WATER FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>EMPLOYEE BENEFITS</b>					
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>					
F9062.2      Budgetary Provisions for Other Uses	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUDGETARY PROVISIONS FOR OTHER USES</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
F9901.9      TRANSFERS TO GENERAL FUND	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>					
F9962.2      BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUDGETARY PROVISIONS FOR OTHER USES</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>TOTAL APPROPRIATIONS</b>	504,483.73	1,197,700.00	1,197,700.00	1,361,562.00	1,361,562.00

VILLAGE OF LANSING  
 FISCAL BUDGET WATER FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 2-F		Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>ESTIMATED REVENUES</b>						
<b>DEPARTMENTAL INCOME</b>						
F2140	METERED SALES	586,737.62	738,300.00	738,300.00	800,000.00	800,000.00
F2144	SERVICE CHARGES	10,204.43	5,000.00	5,000.00	4,000.00	4,000.00
F2148	INTEREST & PENALTIES	22,383.83	25,000.00	25,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	619,325.88	768,300.00	768,300.00	824,000.00	824,000.00
<b>USE OF MONEY AND PROPERTY</b>						
F2401	INTEREST & EARNINGS	1,544.10	1,700.00	1,700.00	1,400.00	1,400.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	8,627.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10,171.10	1,700.00	1,700.00	1,400.00	1,400.00
<b>INTERFUND TRANSFERS</b>						
F5031	TRANSFER FROM CAPITAL FUND	0.00	162,700.00	162,700.00	86,162.00	86,162.00
	TOTAL INTERFUND TRANSFERS	0.00	162,700.00	162,700.00	86,162.00	86,162.00
	TOTAL ESTIMATED REVENUES	629,496.98	932,700.00	932,700.00	911,562.00	911,562.00
	APPROPRIATED FUND BALANCE	-125,013.25	265,000.00	265,000.00	450,000.00	450,000.00
	TOTAL REVENUES & OTHER SOURCES	504,483.73	1,197,700.00	1,197,700.00	1,361,562.00	1,361,562.00

VILLAGE OF LANSING  
 FISCAL BUDGET SEWER FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
ENGINEERING					
G1440.4 CONTRACT	897.50	2,000.00	2,000.00	26,000.00	26,000.00
TOTAL ENGINEERING	897.50	2,000.00	2,000.00	26,000.00	26,000.00
<b>SPECIAL ITEMS</b>					
G1990.4 CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	897.50	12,000.00	12,000.00	36,000.00	36,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SANITARY SEWERS</b>					
G8120.2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
G8120.22 CAPITAL PROJECT	0.00	14,404.00	14,404.00	152,000.00	152,000.00
G8120.4 CONTRACTUAL I&I	12,331.45	15,000.00	15,000.00	15,000.00	15,000.00
G8120.42 VIDEO & FLUSHING	4,485.00	12,000.00	12,000.00	6,000.00	6,000.00
TOTAL SANITARY SEWERS	16,816.45	41,404.00	41,404.00	173,000.00	173,000.00
<b>OTHER SANITATION</b>					

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2011-2012**

(ADOPTED APRIL 4, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
G8189.4 INTERGVRNMNTL CHARGES	445,239.00	442,311.00	442,311.00	467,019.00	407,550.00
TOTAL OTHER SANITATION	445,239.00	442,311.00	442,311.00	467,019.00	407,550.00
TOTAL HOME AND COMMUNITY SERVICES	462,055.45	483,715.00	483,715.00	640,019.00	580,550.00
<b>DEBT SERVICE</b>					
SERIAL BONDS					
G9710.6 PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00
G9710.7 INTEREST	10,025.00	9,090.00	9,090.00	8,155.00	8,155.00
TOTAL SERIAL BONDS	28,725.00	27,790.00	27,790.00	26,855.00	26,855.00
TOTAL DEBT SERVICE	28,725.00	27,790.00	27,790.00	26,855.00	26,855.00
<b>INTERFUND TRANSFERS</b>					
TRANSFERS TO OTHER FUNDS					
G9901.9 TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS TO CAPITAL FUNDS					
G9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LANSING  
 FISCAL BUDGET SEWER FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>					
G9962.2	0.00	139,164.00	139,164.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES					
TOTAL BUDGETARY PROVISIONS FOR OTHER USES					
	0.00	139,164.00	139,164.00	0.00	0.00
TOTAL INTERFUND TRANSFERS					
	10,000.00	149,164.00	149,164.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS					
	501,677.95	672,669.00	672,669.00	712,874.00	653,405.00

VILLAGE OF LANSING  
 FISCAL BUDGET SEWER FUND  
 FOR 2011-2012

(ADOPTED APRIL 4, 2011)

Schedule 2-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
<b>ESTIMATED REVENUES</b>					
G1030	28,585.75	28,700.00	28,700.00	26,857.00	26,857.00
	28,585.75	28,700.00	28,700.00	26,857.00	26,857.00
REAL PROPERTY TAXES					
SPECIAL ASSESSMENTS					
TOTAL REAL PROPERTY TAXES					
G2120	136,251.02	132,693.00	132,693.00	103,960.00	103,960.00
G2122	30,550.00	24,000.00	24,000.00	23,500.00	23,500.00
G2128	5,385.51	6,000.00	6,000.00	6,000.00	6,000.00
	172,186.53	162,693.00	162,693.00	133,460.00	133,460.00
DEPARTMENTAL INCOME					
SEWER RENTS					
CONNECTION CHARGES					
INTEREST & PENALTIES					
TOTAL DEPARTMENTAL INCOME					
G2374	445,239.00	442,311.00	442,311.00	467,019.00	407,550.00
	445,239.00	442,311.00	442,311.00	467,019.00	407,550.00
INTERGOVERNMENTAL CHARGES					
SEWER CHARGES FOR CAYUGA HEIGHTS					
TOTAL INTERGOVERNMENTAL CHARGES					
G2401	862.00	1,500.00	1,500.00	700.00	700.00
G2401R	18,334.56	0.00	0.00	0.00	0.00
	19,196.56	1,500.00	1,500.00	700.00	700.00
TOTAL USE OF MONEY AND PROPERTY					
G2701	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEARS EXPENSES					
	665,207.84	635,204.00	635,204.00	628,036.00	568,567.00
TOTAL ESTIMATED REVENUES					

**APPROPRIATED FUND BALANCE**

-163,529.89      37,465.00      37,465.00      84,838.00      84,838.00

**TOTAL REVENUES & OTHER SOURCES**

501,677.95      - 672,669.00      672,669.00      712,874.00      653,405.00