

VILLAGE BUDGET

FOR 2015-2016

VILLAGE OF LANSING

IN

TOMPKINS COUNTY

CERTIFICATION OF CLERK

I, Jodi Dake, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2015-2016 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 6, 2015.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2015 - 2016 YEAR IS \$ 459,940,304
THAT THE ASSESSMENT ROLL IS DATED JUNE 27, 2014.

Signed: _____



Dated: _____

4-6-15

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015-2016

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 1,821,487.00	1,066,146.00	300,000.00	455,341.00	0.
F WATER FUND	\$ 1,287,435.00	1,161,445.00	125,990.00	0.00	0.
G SEWER FUND	\$ 825,646.00	656,751.00	154,751.00	14,144.00	0.
	\$				
GRANDTOTAL	\$ 3,934,568.00	2,884,342.00	580,741.00	469,485.00	0.

VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2015-2016

BOARD OF ZONING APPEALS (\$60 PER MEETING)	\$ 1,500.00
CLERK/TREASURER	\$ 64,435.00
CODE ENFORCEMENT OFFICER	\$ 29,195.00
ELECTRICAL INSPECTOR- PART TIME	\$ 11,140.00
FIRE INSPECTOR -PART TIME (\$18.34/HR)	\$ 10,300.00
MAYOR	\$ 12,500.00
MEO (\$21.09/HOUR)	\$ 51,087.00
MEO or LABORER -New hire hourly rate \$	\$ 48,533.00
PLANNING BOARD (4@ \$3,500 EACH)	\$ 14,000.00
PLANNING BOARD CHAIRMAN	\$ 7,000.00
SUMMER LABORER- Hourly Rate \$	\$ 5,000.00
SUPT. OF PUBLIC WORKS	\$ 68,551.00
VILLAGE TRUSTEES (4 @ \$5,000.00)	\$ 20,000.00
ZONING OFFICER	\$ 29,195.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00
A1010.4	CONTRACTUAL	1,014.16	1,750.00	1,750.00	1,750.00
TOTAL BOARD OF TRUSTEES		21,014.16	21,750.00	21,750.00	21,750.00
MAYOR					
A1210.1	PERSONAL SERVICES	12,500.00	12,500.00	12,500.00	12,500.00
A1210.4	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL MAYOR		12,500.00	12,550.00	12,550.00	12,550.00
AUDITOR					
A1320.4	CONTRACTUAL	4,000.00	7,800.00	5,000.00	5,000.00
TOTAL AUDITOR		4,000.00	7,800.00	5,000.00	5,000.00
ASSESSMENT					
A1355.4	CONTRACTUAL	260.75	300.00	500.00	500.00
TOTAL ASSESSMENT		260.75	300.00	500.00	500.00
CLERK					

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A1410.1	PERSONAL SERVICES	60,736.00	62,558.00	64,435.00	64,435.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	8,940.11	12,500.00	12,500.00	12,500.00
TOTAL CLERK		69,676.11	75,058.00	76,935.00	76,935.00
LAW					
A1420.4	CONTRACTUAL	29,473.00	32,000.00	36,000.00	36,000.00
TOTAL LAW		29,473.00	32,000.00	36,000.00	36,000.00
ENGINEER					
A1440.4	CONTRACTUAL	9,240.11	12,000.00	42,000.00	42,000.00
TOTAL ENGINEER		9,240.11	12,000.00	42,000.00	42,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	950.39	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		950.39	1,500.00	1,500.00	1,500.00
BUILDINGS					
A1620.2	EQUIPMENT	27,847.52	0.00	0.00	0.00
A1620.21	COMPUTER SUPP	715.59	0.00	2,000.00	2,000.00
A1620.42	UTILITIES	16,661.04	15,000.00	18,500.00	18,500.00
A1620.44	VILLAGE OFFICE	3,223.63	8,000.00	6,000.00	6,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL BUILDINGS	48,447.78	23,000.00	26,500.00	26,500.00
CENTRAL GARAGE				
A1640.2 EQUIPMENT/BLDG	14,069.50	0.00	8,750.00	8,750.00
A1640.4 CONTRACTUAL	4,099.76	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE	18,169.26	3,000.00	11,750.00	11,750.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	57,627.07	63,800.00	75,000.00	75,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	4,414.00	4,650.00	4,650.00	4,650.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	1,653.57	500.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	63,694.64	88,950.00	99,650.00	99,650.00
TOTAL GENERAL GOVERNMENT SUPPORT	277,426.20	277,908.00	334,135.00	334,135.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2 EQUIPMENT	5,600.00	200,000.00	21,500.00	21,500.00
A3310.4 CONTRACTUAL	2,904.41	3,500.00	3,500.00	3,500.00
TOTAL TRAFFIC CONTROL	8,504.41	203,500.00	25,000.00	25,000.00
CODE ENFORCEMENT OFFICER				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A3620.11	PERS SERV	26,995.80	28,345.00	29,195.00
A3620.12	PERSONAL SERVICE	10,816.00	10,816.00	11,140.00
A3620.13	PERSONAL SER	7,015.15	10,000.00	10,300.00
A3620.2	EQUIPMENT	0.00	0.00	7,300.00
A3620.4	CONTRACTUAL	5,254.27	6,700.00	6,700.00
TOTAL CODE ENFORCEMENT OFFICER		50,081.22	55,861.00	64,635.00
TOTAL PUBLIC SAFETY		58,585.63	259,361.00	89,635.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1	PERS SERVICES	64,614.94	66,554.00	68,551.00
TOTAL STREET ADMINISTRATION		64,614.94	66,554.00	68,551.00
STREET MAINTENANCE				
A5110.12	PERSONAL SERVICES	53,161.61	53,560.00	48,533.00
A5110.13	PERSONAL SERVICES	46,258.23	48,654.00	51,087.00
A5110.14	Summer Laborer	0.00	0.00	5,000.00
A5110.2	EQUIPMENT	132,973.00	263,967.00	125,000.00
A5110.4	CONTRACTUAL	89,615.09	144,589.40	100,000.00
TOTAL STREET MAINTENANCE		322,007.93	510,770.40	329,620.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
PERMANENT IMPROVEMENTS				
A5112.2	CAP OUTLAY	363,195.06	406,033.00	410,000.00
A5112.22	STREET IMPROVEMENT CAPITAL PROJECTS	0.00	75,000.00	0.00
TOTAL PERMANENT IMPROVEMENTS		363,195.06	481,033.00	410,000.00
SNOW REMOVAL				
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL	55,526.58	55,000.00	55,000.00
TOTAL SNOW REMOVAL		55,526.58	55,000.00	55,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	42,129.67	45,000.00	45,000.00
TOTAL STREET LIGHTING		42,129.67	45,000.00	45,000.00
SIDEWALKS				
A5410.2	EQUIPMENT	4,360.27	0.00	0.00
A5410.4	CONTRACTUAL	2,971.12	49,500.00	49,500.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	10,000.00	10,000.00
TOTAL SIDEWALKS		7,331.39	59,500.00	59,500.00
PUBLIC TRANSPORTATION				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A5680.4 CONTRACTUAL	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC TRANSPORTATION	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION	861,305.57	1,224,357.40	974,171.00	974,171.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2 EQUIPMENT	9,816.00	23,000.00	23,000.00	23,000.00
A7140.4 CONTRACTUAL	976.57	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	10,792.57	25,000.00	25,000.00	25,000.00
YOUTH PROGRAMS				
A7310.4 CONTRACTUAL	27,632.00	28,953.00	30,007.00	30,007.00
TOTAL YOUTH PROGRAMS	27,632.00	28,953.00	30,007.00	30,007.00
CELEBRATIONS				
A7550.4 Harbor fest	300.00	600.00	600.00	600.00
TOTAL CELEBRATIONS	300.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION	38,724.57	54,553.00	55,607.00	55,607.00
HOME AND COMMUNITY SERVICES				
ZONING				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A		Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A8010.1	PERSONAL SERVICES	26,994.76	28,345.00	29,195.00	29,195.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	180.00	1,500.00	1,500.00	1,500.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.41	CONTRACTUAL	134.43	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	3,290.00	3,300.00	3,000.00	3,000.00
TOTAL ZONING		30,599.19	33,645.00	34,195.00	34,195.00
PLANNING					
A8020.1	PERSONAL SERVICES	20,704.24	21,000.00	21,000.00	21,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	35,179.50	40,000.00	40,000.00	40,000.00
A8020.43	ENGINEER	2,520.00	11,000.00	11,000.00	11,000.00
A8020.44	CONTRACTUAL	11,189.79	4,000.00	5,000.00	5,000.00
TOTAL PLANNING		69,593.53	76,000.00	77,000.00	77,000.00
STORM SEWERS					
A8140.4	MS4	11,683.72	128,316.00	60,600.00	60,600.00
TOTAL STORM SEWERS		11,683.72	128,316.00	60,600.00	60,600.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	562.09	7,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		562.09	7,000.00	2,000.00	2,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL HOME AND COMMUNITY SERVICES	112,438.53	244,961.00	173,795.00	173,795.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	75,777.00	80,010.00	77,476.00
A9030.8	SOCIAL SECURITY	21,730.63	22,262.00	23,234.00
A9030.81	MEDICARE	5,082.18	5,186.00	5,434.00
A9045.8	LIFE INSURANCE	373.20	500.00	500.00
A9055.8	DISABILITY INSURANCE	191.40	200.00	200.00
A9055.83	LONG TERM DISABILITY	754.01	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	56,571.11	61,600.00	84,000.00
TOTAL EMPLOYEE BENEFITS	160,479.53	170,758.00	191,844.00	191,844.00
EMPLOYEE LONGEVITY BONUS				
A9089.8	Employee Longevity Bonus	2,200.00	2,600.00	2,300.00
TOTAL EMPLOYEE LONGEVITY BONUS	2,200.00	2,600.00	2,300.00	2,300.00
TOTAL EMPLOYEE BENEFITS	162,679.53	173,358.00	194,144.00	194,144.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	1,162,827.57	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	1,162,827.57	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	1,162,827.57	0.00	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL APPROPRIATIONS	2,673,987.60	2,234,498.40	1,821,487.00	1,821,487.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	435,555.03	446,046.00	455,341.00
	TOTAL REAL PROPERTY TAXES	435,555.03	446,046.00	455,341.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	21,050.23	16,395.00	16,502.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,823.60	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	25,873.83	17,395.00	17,502.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	658,024.35	630,000.00	650,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	42,451.19	40,000.00	40,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	27,308.75	27,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	727,784.29	697,000.00	717,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	640.00	700.00	700.00
A1560	ELECTRICAL INSPECTION FEES	8,421.70	10,400.00	11,140.00
A2110	ZONING FEES	125.00	50.00	50.00
A2115	PLANNING BOARD FEES	30.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	9,216.70	11,400.00	12,140.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	798.35	960.00	420.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	6,619.87	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	930.34	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL USE OF MONEY AND PROPERTY	8,348.56	960.00	420.00	420.00
LICENSES AND PERMITS				
A2550 PUBLIC SAFETY PERMITS	1,058.00	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	30,842.99	15,000.00	15,000.00	15,000.00
TOTAL LICENSES AND PERMITS	31,900.99	16,000.00	16,000.00	16,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655 MINOR SALES	684.71	100.00	100.00	100.00
A2665 SALE OF EQUIPMENT	4,725.00	30,000.00	57,000.00	57,000.00
A2680 Insurance Recoveries	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	5,409.71	30,100.00	57,100.00	57,100.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	4,593.16	2,000.00	2,000.00	2,000.00
A2705 GIFTS & DONATIONS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	4,593.16	2,000.00	2,000.00	2,000.00
INTERFUND REVENUES				
A2816 TRANSFERS FROM WATER FUND	20,000.00	20,000.00	20,000.00	20,000.00
A2818 TRANSFERS FROM SEWER FUND	15,000.00	15,000.00	15,000.00	15,000.00
A2850 Transfer from Reserve for Hwy Projects	0.00	489,217.00	87,284.00	87,284.00
TOTAL INTERFUND REVENUES	35,000.00	524,217.00	122,284.00	122,284.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	14,465.00	11,700.00	11,700.00	11,700.00
A3005 MORTGAGE TAX	45,706.60	60,000.00	50,000.00	50,000.00
A3040 STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
A3089 STATE AID-OTHER	0.00	0.00	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 2-A	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
A3501 CONSOLIDATED HIGHWAY AID	75,644.74	61,000.00	60,000.00	60,000.00
TOTAL STATE AID	135,816.34	132,700.00	121,700.00	121,700.00
				1,521,487.00
TOTAL ESTIMATED REVENUES	1,419,498.61	1,877,818.00	1,521,487.00	1,521,487.00
APPROPRIATED FUND BALANCE	1,254,488.99	356,680.40	300,000.00	300,000.00
TOTAL REVENUES & OTHER SOURCES	2,673,987.60	2,234,498.40	1,821,487.00	1,821,487.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.0	WATER ADMINISTRATION	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.41	ELECTRIC	3,335.47	2,500.00	2,500.00
F8320.44	PURCHASES	675,043.42	737,153.00	785,935.00
F8320.45	ENGINRG	8,299.34	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		686,678.23	742,653.00	791,435.00
TRANSMISSION & DISTRIBUTION				
F8340.2	EQUIPMENT	3,712.50	350,000.00	456,000.00
F8340.4	CONTRACT	17,613.92	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION		21,326.42	360,000.00	466,000.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-F	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL HOME AND COMMUNITY SERVICES	708,004.65	1,102,653.00	1,257,435.00	1,257,435.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	20,000.00	20,000.00
BUDGETARY PROVISIONS FOR OTHER USES				
F9962.2 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	728,004.65	1,132,653.00	1,287,435.00	1,287,435.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 2-F	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	841,702.15	818,397.00	872,556.00	872,556.00
F2144	SERVICE CHARGES	207.88	500.00	500.00	500.00
F2148	INTEREST & PENALTIES	33,303.41	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	875,213.44	828,897.00	883,056.00	883,056.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	140.42	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	1,585.02	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,725.44	100.00	100.00	100.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	TRANSFER FROM CAPITAL FUND	0.00	251,314.00	278,289.00	278,289.00
	TOTAL INTERFUND TRANSFERS	0.00	251,314.00	278,289.00	278,289.00
					1,161,445.00
	TOTAL ESTIMATED REVENUES	876,938.88	1,080,311.00	1,161,445.00	1,161,445.00
	APPROPRIATED FUND BALANCE	-148,934.23	52,342.00	125,990.00	125,990.00
	TOTAL REVENUES & OTHER SOURCES	728,004.65	1,132,653.00	1,287,435.00	1,287,435.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-G	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.4	CONTRACT	13,649.69	5,000.00	5,000.00
TOTAL ENGINEERING		13,649.69	5,000.00	5,000.00
SPECIAL ITEMS				
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,649.69	15,000.00	15,000.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
G8120.2	EQUIPMENT	0.00	0.00	0.00
G8120.22	CAPITAL PROJECT	0.00	90,057.00	90,000.00
G8120.4	CONTRACTUAL I&I	15,177.34	102,750.00	100,000.00
G8120.42	VIDEO & FLUSHING	1,202.00	7,500.00	34,150.00
TOTAL SANITARY SEWERS		16,379.34	200,307.00	224,150.00
OTHER SANITATION				
G8189.4	INTERGVRNMNTL CHARGES	576,701.44	500,000.00	500,000.00
TOTAL OTHER SANITATION		576,701.44	500,000.00	500,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 1-G	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
TOTAL HOME AND COMMUNITY SERVICES	593,080.78	700,307.00	724,150.00	724,150.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00
G9710.7 INTEREST	6,285.00	5,350.00	4,415.00	4,415.00
TOTAL SERIAL BONDS	24,985.00	24,050.00	23,115.00	23,115.00
TOTAL DEBT SERVICE	24,985.00	24,050.00	23,115.00	23,115.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	15,000.00
TRANSFERS TO CAPITAL FUNDS				
G9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	49,257.00	48,381.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	49,257.00	48,381.00
BUDGETARY PROVISIONS FOR OTHER USES				
G9962.2 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	15,000.00	15,000.00	64,257.00	63,381.00
TOTAL APPROPRIATIONS	646,715.47	754,357.00	826,522.00	825,646.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2015-2016**

(ADOPTED APRIL 6, 2015)

Schedule 2-G	Expenditures /Revenues 2013-2014	Modified Budget 03/31/2015	Recommended Budget 2015-2016	Adopted Budget 2015-2016
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1030	24,976.86	24,050.00	24,000.00	14,144.00
	24,976.86	24,050.00	24,000.00	14,144.00
DEPARTMENTAL INCOME				
G2120	183,291.69	125,000.00	133,272.00	133,272.00
G2122	9,400.00	11,750.00	9,400.00	9,400.00
G2128	31,273.78	5,000.00	5,000.00	5,000.00
	223,965.47	141,750.00	147,672.00	147,672.00
INTERGOVERNMENTAL CHARGES				
G2374	576,701.44	500,000.00	500,000.00	508,979.00
	576,701.44	500,000.00	500,000.00	508,979.00
USE OF MONEY AND PROPERTY				
G2401	328.26	100.00	100.00	100.00
G2401R	4,335.90	0.00	0.00	0.00
	4,664.16	100.00	100.00	100.00
G2701	0.00	0.00	0.00	0.00
				670,895.00
TOTAL ESTIMATED REVENUES	830,307.93	665,900.00	671,772.00	670,895.00

APPROPRIATED FUND BALANCE	<u>-183,592.46</u>	<u>88,457.00</u>	<u>154,750.00</u>	<u>154,751.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>646,715.47</u>	<u>754,357.00</u>	<u>826,522.00</u>	<u>825,646.00</u>