

# VILLAGE BUDGET

FOR 2013-2014

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  
2013-2014 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 1, 2013.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2013 - 2014 YEAR IS \$ 458,478,286  
THAT THE ASSESSMENT ROLL IS DATED JULY 11, 2012.

Signed: Jodi Dake

Dated: 4-2-13

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**

2013-2014

VILLAGE TRUSTEES (4 @ \$5,000.00)	\$ 20,000.00
MAYOR	\$ 12,500.00
CLERK/TREASURER	\$ 60,736.00
CODE ENFORCEMENT OFFICER	\$ 26,996.00
SUPT. OF PUBLIC WORKS	\$ 64,615.00
MEO -ASST. SUPT. OF PW(\$21.65)	\$ 52,000.00
MEO (\$19.51/HOUR)	\$ 47,237.00
ZONING OFFICER	\$ 26,995.00
PLANNING BOARD (4@ \$3,500 EACH)	\$ 14,000.00
PLANNING BOARD CHAIRMAN	\$ 7,000.00
BOARD OF ZONING APPEALS (\$60 PER MEETING)	\$ 1,500.00
FIRE INSPECTOR -PART TIME (\$17.30/HR)	\$ 10,000.00
ELECTRICAL INSPECTOR- PART TIME	\$ 10,816.00
SUMMER LABORER	\$ 5,000.00

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2013-2014**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,211,586.00	1,082,756.00	693,276.00	435,554.00
F WATER FUND	\$ 1,096,699.00	1,007,150.00	89,549.00	0.00
G SEWER FUND	\$ 746,010.00	628,800.00	92,225.00	24,985.00
	\$			
GRANDTOTAL	\$ 4,054,295.00	2,718,706.00	875,050.00	460,539.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00
A1010.4	CONTRACTUAL	591.67	750.00	1,750.00	1,750.00
<b>TOTAL BOARD OF TRUSTEES</b>		<b>20,591.67</b>	<b>20,750.00</b>	<b>21,750.00</b>	<b>21,750.00</b>
<b>MAYOR</b>					
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
<b>TOTAL MAYOR</b>		<b>12,500.00</b>	<b>12,550.00</b>	<b>12,550.00</b>	<b>12,550.00</b>
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	4,000.00	7,800.00	6,500.00	6,500.00
<b>TOTAL AUDITOR</b>		<b>4,000.00</b>	<b>7,800.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>ASSESSMENT</b>					
A1355.4	CONTRACTUAL	265.00	300.00	300.00	300.00
<b>TOTAL ASSESSMENT</b>		<b>265.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>CLERK</b>					

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 1, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A1410.1	PERSONAL SERVICES	55,619.98	58,400.00	60,736.00	60,736.00
A1410.2	EQUIPMENT	1,345.39	0.00	0.00	0.00
A1410.4	CONTRACTUAL	5,464.26	7,500.00	10,000.00	10,000.00
TOTAL CLERK		<u>62,429.63</u>	<u>65,900.00</u>	<u>70,736.00</u>	<u>70,736.00</u>
<b>LAW</b>					
A1420.4	CONTRACTUAL	36,747.50	32,000.00	32,000.00	32,000.00
TOTAL LAW		<u>36,747.50</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	24,696.32	30,000.00	11,000.00	11,000.00
TOTAL ENGINEER		<u>24,696.32</u>	<u>30,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	924.72	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>924.72</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	30,827.32	112,057.00	34,000.00	34,000.00
A1620.21	COMPUTER SUPP	839.40	850.00	850.00	850.00
A1620.42	UTILITIES	9,376.78	10,000.00	10,000.00	10,000.00
A1620.44	VILLAGE OFFICE	284.05	1,000.00	1,000.00	1,000.00

**VILLAGE OF LANSING  
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FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<b>TOTAL BUILDINGS</b>	41,327.55	123,907.00	45,850.00	45,850.00
<b>CENTRAL GARAGE</b>				
A1640.2      EQUIPMENT/BLDG	5,668.53	15,500.00	0.00	0.00
A1640.4      CONTRACTUAL	11,199.34	3,000.00	3,000.00	3,000.00
<b>TOTAL CENTRAL GARAGE</b>	16,867.87	18,500.00	3,000.00	3,000.00
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	46,472.84	55,000.00	61,500.00	61,500.00
A1920.4      MUNICIPAL ASSOCIATION DUES	2,856.00	4,600.00	4,614.00	4,614.00
A1950.4      TAXES & ASSESSMENTS ON VILLAGE	436.98	500.00	500.00	500.00
A1990.4      CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
<b>TOTAL SPECIAL ITEMS</b>	49,765.82	80,100.00	86,614.00	86,614.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	270,116.08	393,307.00	291,800.00	291,800.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2      EQUIPMENT	0.00	75,000.00	150,000.00	150,000.00
A3310.4      CONTRACTUAL	4,389.72	5,000.00	3,500.00	3,500.00
<b>TOTAL TRAFFIC CONTROL</b>	4,389.72	80,000.00	153,500.00	153,500.00
<b>CODE ENFORCEMENT OFFICER</b>				

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A3620.11	PERS SERV	24,720.02	25,710.00	26,996.00	26,996.00
A3620.12	PERSONAL SERVICE	10,400.00	10,400.00	10,816.00	10,816.00
A3620.13	PERSONAL SER	1,704.00	10,000.00	10,000.00	10,000.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	2,985.38	5,000.00	6,700.00	6,700.00
TOTAL CODE ENFORCEMENT OFFICER		<u>39,809.40</u>	<u>51,110.00</u>	<u>54,512.00</u>	<u>54,512.00</u>
TOTAL PUBLIC SAFETY		<u>44,199.12</u>	<u>131,110.00</u>	<u>208,012.00</u>	<u>208,012.00</u>
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	PERS SERVICES	59,740.20	62,130.00	64,615.00	64,615.00
TOTAL STREET ADMINISTRATION		<u>59,740.20</u>	<u>62,130.00</u>	<u>64,615.00</u>	<u>64,615.00</u>
<b>STREET MAINTENANCE</b>					
A5110.12	PERSONAL SERVICES	44,611.00	50,000.00	52,000.00	52,000.00
A5110.13	PERSONAL SERVICES	41,194.07	45,420.00	47,237.00	47,237.00
A5110.14	Summer Laborer	0.00	5,000.00	5,000.00	5,000.00
A5110.2	EQUIPMENT	79,719.39	84,000.00	130,000.00	130,000.00
A5110.4	CONTRACTUAL	103,363.72	100,000.00	80,000.00	80,000.00
TOTAL STREET MAINTENANCE		<u>268,888.18</u>	<u>284,420.00</u>	<u>314,237.00</u>	<u>314,237.00</u>

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(ADOPTED APRIL 1, 2013)

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<b>PERMANENT IMPROVEMENTS</b>				
A5112.2	CAP OUTLAY	146,369.04	455,000.00	398,000.00
TOTAL PERMANENT IMPROVEMENTS		146,369.04	455,000.00	398,000.00
<b>SNOW REMOVAL</b>				
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL	31,070.73	50,000.00	35,000.00
TOTAL SNOW REMOVAL		31,070.73	50,000.00	35,000.00
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL	37,042.87	45,000.00	45,000.00
TOTAL STREET LIGHTING		37,042.87	45,000.00	45,000.00
<b>SIDEWALKS</b>				
A5410.2	EQUIPMENT	0.00	24,000.00	63,500.00
A5410.4	CONTRACTUAL	0.00	2,500.00	2,500.00
A5410.41	GREENWAY - CONTRACTUAL	11,930.91	7,500.00	17,500.00
TOTAL SIDEWALKS		11,930.91	34,000.00	83,500.00
<b>PUBLIC TRANSPORTATION</b>				
A5680.4	CONTRACTUAL	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC TRANSPORTATION		6,500.00	6,500.00	6,500.00



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TOTAL TRANSPORTATION	561,541.93	937,050.00	946,852.00	946,852.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.2      EQUIPMENT	0.00	0.00	0.00	0.00
A7140.4      CONTRACTUAL	337.11	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	337.11	2,000.00	2,000.00	2,000.00
<b>YOUTH PROGRAMS</b>				
A7310.4      CONTRACTUAL	27,597.00	28,390.00	28,782.00	28,782.00
TOTAL YOUTH PROGRAMS	27,597.00	28,390.00	28,782.00	28,782.00
<b>CELEBRATIONS</b>				
A7550.4      Harbor fest	0.00	0.00	600.00	600.00
TOTAL CELEBRATIONS	0.00	0.00	600.00	600.00
<b>ADULT RECREATION</b>				
A7630.4      CONTRACTUAL(AUD-A7620)	0.00	0.00	0.00	0.00
TOTAL ADULT RECREATION	0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION	27,934.11	30,390.00	31,382.00	31,382.00
<b>HOME AND COMMUNITY SERVICES</b>				

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<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	24,720.02	25,710.00	26,995.00	26,995.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	900.00	1,500.00	1,500.00	1,500.00
A8010.41	CONTRACTUAL	153.91	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	2,812.50	3,000.00	3,300.00	3,300.00
<b>TOTAL ZONING</b>		<b>28,586.43</b>	<b>30,710.00</b>	<b>32,295.00</b>	<b>32,295.00</b>
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	21,000.00	21,000.00	21,000.00	21,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	37,012.00	40,000.00	40,000.00	40,000.00
A8020.43	ENGINEER	4,440.00	5,000.00	5,000.00	5,000.00
A8020.44	CONTRACTUAL	12,307.76	4,000.00	12,500.00	12,500.00
A8020.45	CONSULTANTS	13,782.60	9,317.40	0.00	0.00
<b>TOTAL PLANNING</b>		<b>88,542.36</b>	<b>79,317.40</b>	<b>78,500.00</b>	<b>78,500.00</b>
<b>STORM SEWERS</b>					
A8140.4	MS4	97,822.89	45,000.00	55,000.00	55,000.00
<b>TOTAL STORM SEWERS</b>		<b>97,822.89</b>	<b>45,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>COMMUNITY BEAUTIFICATION</b>					

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(ADOPTED APRIL 1, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A8510.4	CONTRACTUAL	1,173.98	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		1,173.98	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		216,125.66	157,027.40	167,795.00	167,795.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	55,513.00	62,800.00	77,230.00	77,230.00
A9030.8	SOCIAL SECURITY	19,240.97	21,872.00	21,489.00	21,489.00
A9030.81	MEDICARE	4,499.74	5,115.00	5,026.00	5,026.00
A9045.8	LIFE INSURANCE	360.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	144.96	200.00	200.00	200.00
A9055.83	LONG TERM DISABILITY	693.72	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	45,233.84	55,000.00	61,600.00	61,600.00
TOTAL EMPLOYEE BENEFITS		125,686.23	146,487.00	167,045.00	167,045.00
<b>TRANSFER TO GENERAL RESERVE</b>					
A9062.2	Transfer to General Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO GENERAL RESERVE		0.00	0.00	0.00	0.00
<b>EMPLOYEE LONGEVITY BONUS</b>					
A9089.8	Employee Longevity Bonus	1,800.00	2,200.00	2,200.00	2,200.00
TOTAL EMPLOYEE LONGEVITY BONUS		1,800.00	2,200.00	2,200.00	2,200.00

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TOTAL EMPLOYEE BENEFITS	127,486.23	148,687.00	169,245.00	169,245.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9            TRANSFERS TO CAPITAL FUNDS	0.00	740,000.00	396,500.00	396,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	740,000.00	396,500.00	396,500.00
<b>BUDGET PROVISIONS FOR OTHER USES</b>				
A9962.2            GENERAL	0.00	0.00	0.00	0.00
A9962.21          PARK	0.00	0.00	0.00	0.00
TOTAL BUDGET PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	740,000.00	396,500.00	396,500.00
TOTAL APPROPRIATIONS	1,247,403.13	2,537,571.40	2,211,586.00	2,211,586.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 2-A	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	522,780.44	431,227.00	435,554.00
	TOTAL REAL PROPERTY TAXES	522,780.44	431,227.00	435,554.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	18,742.98	15,000.00	14,922.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,106.63	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	21,849.61	16,000.00	15,922.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	621,598.66	600,000.00	600,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	61,493.24	65,000.00	60,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	27,858.86	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	710,950.76	693,000.00	688,000.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	640.00	700.00	700.00
A1560	ELECTRICAL INSPECTION FEES	18,232.80	10,400.00	10,400.00
A2110	ZONING FEES	75.00	50.00	50.00
A2115	PLANNING BOARD FEES	500.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	19,447.80	11,400.00	11,400.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	2,667.44	3,000.00	3,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	15,105.17	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	2,177.26	0.00	0.00

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<b>TOTAL USE OF MONEY AND PROPERTY</b>	19,949.87	3,000.00	3,000.00	3,000.00
<b>LICENSES AND PERMITS</b>				
A2550 PUBLIC SAFETY PERMITS	2,311.97	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	38,627.68	15,000.00	15,000.00	15,000.00
<b>TOTAL LICENSES AND PERMITS</b>	40,939.65	16,000.00	16,000.00	16,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655 MINOR SALES	3,185.13	100.00	100.00	100.00
A2665 SALE OF EQUIPMENT	18,000.00	11,000.00	15,000.00	15,000.00
A2680 Insurance Recoveries	10,599.50	0.00	0.00	0.00
<b>TOTAL SALE OF PROPERTY &amp;</b>	31,784.63	11,100.00	15,100.00	15,100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	2,955.78	2,000.00	2,000.00	2,000.00
A2705 GIFTS & DONATIONS	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	2,955.78	2,000.00	2,000.00	2,000.00
<b>INTERFUND REVENUES</b>				
A2816 TRANSFERS FROM WATER FUND	15,000.00	20,000.00	20,000.00	20,000.00
A2818 TRANSFERS FROM SEWER FUND	10,000.00	15,000.00	15,000.00	15,000.00
A2850 Transfer from Reserve for New Office Bldg	0.00	549,651.00	184,634.00	184,634.00
<b>TOTAL INTERFUND REVENUES</b>	25,000.00	584,651.00	219,634.00	219,634.00
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,700.00	11,700.00	11,700.00
A3005 MORTGAGE TAX	58,406.82	50,000.00	50,000.00	50,000.00
A3040 STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
A3501 CONSOLIDATED HIGHWAY AID	61,079.39	50,000.00	50,000.00	50,000.00

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(ADOPTED APRIL 1, 2013)

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TOTAL STATE AID	131,138.21	111,700.00	111,700.00	111,700.00
				1,518,310.00
TOTAL ESTIMATED REVENUES	1,526,796.75	1,880,078.00	1,518,310.00	1,518,310.00
APPROPRIATED FUND BALANCE	-279,393.62	657,493.40	693,276.00	693,276.00
TOTAL REVENUES & OTHER SOURCES	1,247,403.13	2,537,571.40	2,211,586.00	2,211,586.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-F	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
F1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
<b>TOTAL SPECIAL ITEMS</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.0	WATER ADMINISTRATION	0.00	0.00	0.00
<b>TOTAL WATER ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.41	ELECTRIC	2,233.15	2,500.00	2,500.00
F8320.44	PURCHASES	520,311.42	589,000.00	722,699.00
F8320.45	ENGINRG	17,727.86	10,000.00	3,000.00
<b>TOTAL SOURCE OF SUPPLY, POWER &amp; PUMPING</b>		<b>540,272.43</b>	<b>601,500.00</b>	<b>728,199.00</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.2	EQUIPMENT	483,105.93	295,306.50	328,500.00
F8340.4	CONTRACT	11,634.35	34,000.00	10,000.00
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>		<b>494,740.28</b>	<b>329,306.50</b>	<b>338,500.00</b>



**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-F	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
TOTAL HOME AND COMMUNITY SERVICES	1,035,012.71	930,806.50	1,066,699.00	1,066,699.00
<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
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9      TRANSFERS TO GENERAL FUND	15,000.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS	15,000.00	20,000.00	20,000.00	20,000.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
F9962.2      BUDGETARY PROVISIONS FOR OTHER USES	0.00	18,512.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	18,512.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	15,000.00	38,512.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	1,050,012.71	979,318.50	1,096,699.00	1,096,699.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 2-F	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	671,652.88	750,000.00	802,350.00	802,350.00
F2144	SERVICE CHARGES	619.00	500.00	500.00	500.00
F2148	INTEREST & PENALTIES	8,556.34	6,000.00	6,000.00	6,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>680,828.22</b>	<b>756,500.00</b>	<b>808,850.00</b>	<b>808,850.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	538.26	800.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	3,303.34	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,841.60</b>	<b>800.00</b>	<b>100.00</b>	<b>100.00</b>
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
F5031	TRANSFER FROM CAPITAL FUND	0.00	121,162.00	198,200.00	198,200.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>121,162.00</b>	<b>198,200.00</b>	<b>198,200.00</b>
				1,007,150.00	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>684,669.82</b>	<b>878,462.00</b>	<b>1,007,150.00</b>	<b>1,007,150.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>365,342.89</b>	<b>100,856.50</b>	<b>89,549.00</b>	<b>89,549.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,050,012.71</b>	<b>979,318.50</b>	<b>1,096,699.00</b>	<b>1,096,699.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-G	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
G1440.4	CONTRACT	11,769.05	5,000.00	5,000.00
<b>TOTAL ENGINEERING</b>		<b>11,769.05</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SPECIAL ITEMS</b>				
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00
<b>TOTAL SPECIAL ITEMS</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>11,769.05</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
G8120.2	EQUIPMENT	0.00	6,000.00	0.00
G8120.22	CAPITAL PROJECT	0.00	95,001.15	0.00
G8120.4	CONTRACTUAL I&I	6,171.76	15,000.00	66,700.00
G8120.42	VIDEO & FLUSHING	2,618.00	6,000.00	6,000.00
<b>TOTAL SANITARY SEWERS</b>		<b>8,789.76</b>	<b>122,001.15</b>	<b>72,700.00</b>
<b>OTHER SANITATION</b>				
G8189.4	INTERGVRNMNTL CHARGES	407,550.00	450,000.00	500,000.00
<b>TOTAL OTHER SANITATION</b>		<b>407,550.00</b>	<b>450,000.00</b>	<b>500,000.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 1-G	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
TOTAL HOME AND COMMUNITY SERVICES	416,339.76	572,001.15	572,700.00	572,700.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6      PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00
G9710.7      INTEREST	8,155.00	7,220.00	6,285.00	6,285.00
TOTAL SERIAL BONDS	26,855.00	25,920.00	24,985.00	24,985.00
TOTAL DEBT SERVICE	26,855.00	25,920.00	24,985.00	24,985.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901.9      TRANSFERS TO OTHER FUNDS	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	15,000.00	15,000.00	15,000.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9      TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
G9962.2      BUDGETARY PROVISIONS FOR OTHER USES	0.00	132,303.00	118,325.00	118,325.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	132,303.00	118,325.00	118,325.00
TOTAL INTERFUND TRANSFERS	10,000.00	147,303.00	133,325.00	133,325.00
TOTAL APPROPRIATIONS	464,963.81	760,224.15	746,010.00	746,010.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2013-2014**

(ADOPTED APRIL 1, 2013)

Schedule 2-G	Expenditures /Revenues 2011-2012	Modified Budget 02/28/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
G1030	SPECIAL ASSESSMENTS	26,843.25	25,920.00	24,985.00	24,985.00
	TOTAL REAL PROPERTY TAXES	26,843.25	25,920.00	24,985.00	24,985.00
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	162,586.64	110,000.00	100,000.00	100,000.00
G2122	CONNECTION CHARGES	11,750.00	23,500.00	23,500.00	23,500.00
G2128	INTEREST & PENALTIES	3,434.14	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	177,770.78	138,500.00	128,500.00	128,500.00
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	407,550.00	470,000.00	500,000.00	500,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	407,550.00	470,000.00	500,000.00	500,000.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	503.02	700.00	300.00	300.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	7,744.79	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8,247.81	700.00	300.00	300.00
G2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	620,411.84	635,120.00	653,785.00	653,785.00

653,785.00

**APPROPRIATED FUND BALANCE**

-155,448.03      125,104.15      92,225.00      92,225.00

**TOTAL REVENUES & OTHER SOURCES**

464,963.81      760,224.15      746,010.00      746,010.00