

VILLAGE BUDGET

FOR 2014-2015

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
2014-2015 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 7, 2014.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2014 - 2015 YEAR IS \$ 455,148,981
THAT THE ASSESSMENT ROLL IS DATED JUNE 28, 2014.

Signed: Jodi Dake

Dated: 4-8-14

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014-2015

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,146,593.00	1,431,772.00	268,775.00	446,046.00
F WATER FUND	\$ 1,132,653.00	1,080,311.00	52,342.00	0.00
G SEWER FUND	\$ 754,357.00	641,850.00	88,457.00	24,050.00
	\$			
GRANDTOTAL	\$ 4,033,603.00	3,153,933.00	409,574.00	470,096.00

VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2014-2015

VILLAGE TRUSTEES (4 @ \$5,000.00)	\$ 20,000.00
MAYOR	\$ 12,500.00
CLERK/TREASURER	\$ 62,558.00
CODE ENFORCEMENT OFFICER	\$ 28,345.00
SUPT. OF PUBLIC WORKS	\$ 66,554.00
MEO -ASST. SUPT. OF PW(\$22.29)	\$ 53,560.00
MEO (\$20.09/HOUR)	\$ 48,654.00
ZONING OFFICER	\$ 28,345.00
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 (\$17.81/HR)	\$ 10,000.00
ELECTRICAL INSPECTOR- PART TIME	\$ 10,816.00
SUMMER LABORER	\$ 5,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	20,000.00	20,000.00	20,000.00
A1010.4	CONTRACTUAL	602.26	1,750.00	1,750.00
TOTAL BOARD OF TRUSTEES		20,602.26	21,750.00	21,750.00
MAYOR				
A1210.1	PERSONAL SERVICES	12,500.00	12,500.00	12,500.00
A1210.4	CONTRACTUAL	0.00	50.00	50.00
TOTAL MAYOR		12,500.00	12,550.00	12,550.00
AUDITOR				
A1320.4	CONTRACTUAL	4,000.00	6,500.00	7,800.00
TOTAL AUDITOR		4,000.00	6,500.00	7,800.00
ASSESSMENT				
A1355.4	CONTRACTUAL	261.00	300.00	300.00
TOTAL ASSESSMENT		261.00	300.00	300.00
CLERK				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A		Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A1410.1	PERSONAL SERVICES	60,646.32	60,736.00	62,558.00	62,558.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	7,551.21	10,000.00	12,500.00	12,500.00
TOTAL CLERK		<u>68,197.53</u>	<u>70,736.00</u>	<u>75,058.00</u>	<u>75,058.00</u>
LAW					
A1420.4	CONTRACTUAL	35,358.50	32,000.00	32,000.00	32,000.00
TOTAL LAW		<u>35,358.50</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
ENGINEER					
A1440.4	CONTRACTUAL	13,909.71	11,000.00	12,000.00	12,000.00
TOTAL ENGINEER		<u>13,909.71</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
ELECTIONS					
A1450.4	CONTRACTUAL	911.89	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>911.89</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
BUILDINGS					
A1620.2	EQUIPMENT	98,630.42	34,000.00	0.00	0.00
A1620.21	COMPUTER SUPP	559.60	850.00	0.00	0.00
A1620.42	UTILITIES	11,195.05	10,000.00	15,000.00	15,000.00
A1620.44	VILLAGE OFFICE	5,004.75	1,000.00	8,000.00	8,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL BUILDINGS	115,389.82	45,850.00	23,000.00	23,000.00
CENTRAL GARAGE				
A1640.2 EQUIPMENT/BLDG	7,376.67	0.00	0.00	0.00
A1640.4 CONTRACTUAL	5,812.50	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE	13,189.17	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	53,032.22	61,500.00	63,800.00	63,800.00
A1920.4 MUNICIPAL ASSOCIATION DUES	3,514.00	4,614.00	4,650.00	4,650.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	1.98	500.00	500.00	500.00
A1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	56,548.20	86,614.00	88,950.00	88,950.00
TOTAL GENERAL GOVERNMENT SUPPORT	340,868.08	291,800.00	277,908.00	277,908.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2 EQUIPMENT	0.00	150,000.00	200,000.00	200,000.00
A3310.4 CONTRACTUAL	7,517.11	3,500.00	3,500.00	3,500.00
TOTAL TRAFFIC CONTROL	7,517.11	153,500.00	203,500.00	203,500.00
CODE ENFORCEMENT OFFICER				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A		Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A3620.11	PERS SERV	26,698.95	26,996.00	28,345.00	28,345.00
A3620.12	PERSONAL SERVICE	10,800.00	10,816.00	10,816.00	10,816.00
A3620.13	PERSONAL SER	5,235.84	10,000.00	10,000.00	10,000.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	4,071.69	6,700.00	6,700.00	6,700.00
TOTAL CODE ENFORCEMENT OFFICER		46,806.48	54,512.00	55,861.00	55,861.00
TOTAL PUBLIC SAFETY		54,323.59	208,012.00	259,361.00	259,361.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERS SERVICES	64,519.74	64,615.00	66,554.00	66,554.00
TOTAL STREET ADMINISTRATION		64,519.74	64,615.00	66,554.00	66,554.00
STREET MAINTENANCE					
A5110.12	PERSONAL SERVICES	52,853.77	52,000.00	53,560.00	53,560.00
A5110.13	PERSONAL SERVICES	44,742.60	47,237.00	48,654.00	48,654.00
A5110.14	Summer Laborer	0.00	5,000.00	5,000.00	5,000.00
A5110.2	EQUIPMENT	79,660.91	130,000.00	230,000.00	230,000.00
A5110.4	CONTRACTUAL	129,403.82	80,000.00	100,000.00	100,000.00
TOTAL STREET MAINTENANCE		306,661.10	314,237.00	437,214.00	437,214.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
PERMANENT IMPROVEMENTS				
A5112.2	CAP OUTLAY	394,979.49	398,000.00	440,000.00
A5112.22	STREET IMPROVEMENT CAPITAL PROJECTS	4,200.00	0.00	75,000.00
TOTAL PERMANENT IMPROVEMENTS		399,179.49	398,000.00	515,000.00
SNOW REMOVAL				
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL	14,700.83	35,000.00	55,000.00
TOTAL SNOW REMOVAL		14,700.83	35,000.00	55,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	35,884.24	45,000.00	45,000.00
TOTAL STREET LIGHTING		35,884.24	45,000.00	45,000.00
SIDEWALKS				
A5410.2	EQUIPMENT	17,208.61	63,500.00	0.00
A5410.4	CONTRACTUAL	0.00	2,500.00	49,500.00
A5410.41	GREENWAY - CONTRACTUAL	5,015.21	17,500.00	10,000.00
TOTAL SIDEWALKS		22,223.82	83,500.00	59,500.00
PUBLIC TRANSPORTATION				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
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	849,669.22	946,852.00	1,184,768.00	1,184,768.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2 EQUIPMENT	0.00	0.00	23,000.00	23,000.00
A7140.4 CONTRACTUAL	2,300.82	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	2,300.82	2,000.00	25,000.00	25,000.00
YOUTH PROGRAMS				
A7310.4 CONTRACTUAL	27,534.00	28,782.00	28,953.00	28,953.00
TOTAL YOUTH PROGRAMS	27,534.00	28,782.00	28,953.00	28,953.00
CELEBRATIONS				
A7550.4 Harbor fest	600.00	600.00	600.00	600.00
TOTAL CELEBRATIONS	600.00	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION	30,434.82	31,382.00	54,553.00	54,553.00
HOME AND COMMUNITY SERVICES				
ZONING				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A		Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A8010.1	PERSONAL SERVICES	26,698.95	26,995.00	28,345.00	28,345.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	780.00	1,500.00	1,500.00	1,500.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.41	CONTRACTUAL	286.56	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	3,915.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		31,680.51	32,295.00	33,645.00	33,645.00
PLANNING					
A8020.1	PERSONAL SERVICES	20,999.94	21,000.00	21,000.00	21,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	31,477.00	40,000.00	40,000.00	40,000.00
A8020.43	ENGINEER	3,690.00	5,000.00	11,000.00	11,000.00
A8020.44	CONTRACTUAL	1,281.79	12,500.00	4,000.00	4,000.00
TOTAL PLANNING		57,448.73	78,500.00	76,000.00	76,000.00
STORM SEWERS					
A8140.4	MS4	52,096.00	55,000.00	85,000.00	85,000.00
TOTAL STORM SEWERS		52,096.00	55,000.00	85,000.00	85,000.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTRACTUAL	504.49	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		504.49	2,000.00	2,000.00	2,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015	
TOTAL HOME AND COMMUNITY SERVICES	141,729.73	167,795.00	196,645.00	196,645.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	63,939.00	77,230.00	80,010.00	80,010.00
A9030.8	SOCIAL SECURITY	21,467.84	21,489.00	22,262.00	22,262.00
A9030.81	MEDICARE	5,020.55	5,026.00	5,186.00	5,186.00
A9045.8	LIFE INSURANCE	360.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	191.40	200.00	200.00	200.00
A9055.83	LONG TERM DISABILITY	697.05	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	56,024.21	61,600.00	61,600.00	61,600.00
TOTAL EMPLOYEE BENEFITS		147,700.05	167,045.00	170,758.00	170,758.00
EMPLOYEE LONGEVITY BONUS					
A9089.8	Employee Longevity Bonus	1,800.00	2,200.00	2,600.00	2,600.00
TOTAL EMPLOYEE LONGEVITY BONUS		1,800.00	2,200.00	2,600.00	2,600.00
TOTAL EMPLOYEE BENEFITS		149,500.05	169,245.00	173,358.00	173,358.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	740,000.00	1,162,827.57	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		740,000.00	1,162,827.57	0.00	0.00
TOTAL INTERFUND TRANSFERS		740,000.00	1,162,827.57	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL APPROPRIATIONS	2,306,525.49	2,977,913.57	2,146,593.00	2,146,593.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 2-A

		Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	431,226.81	435,554.00	444,266.00	446,046.00
	TOTAL REAL PROPERTY TAXES	431,226.81	435,554.00	444,266.00	446,046.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	17,191.45	14,922.00	16,000.00	16,395.00
A1090	INTEREST & PENALTIES ON REAL PROP	947.90	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,139.35	15,922.00	17,000.00	17,395.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	641,903.54	600,000.00	630,000.00	630,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	50,313.78	60,000.00	40,000.00	40,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	27,959.88	28,000.00	27,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	720,177.20	688,000.00	697,000.00	697,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	751.00	700.00	700.00	700.00
A1560	ELECTRICAL INSPECTION FEES	11,658.50	10,400.00	10,400.00	10,400.00
A2110	ZONING FEES	100.00	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	100.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	12,609.50	11,400.00	11,400.00	11,400.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,755.18	3,000.00	960.00	960.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	10,580.30	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	1,382.56	0.00	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL USE OF MONEY AND PROPERTY	13,718.04	3,000.00	960.00	960.00
LICENSES AND PERMITS				
A2550 PUBLIC SAFETY PERMITS	2,110.70	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	34,629.45	15,000.00	15,000.00	15,000.00
TOTAL LICENSES AND PERMITS	36,740.15	16,000.00	16,000.00	16,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655 MINOR SALES	682.83	100.00	100.00	100.00
A2665 SALE OF EQUIPMENT	30,261.00	15,000.00	30,000.00	30,000.00
A2680 Insurance Recoveries	6,816.45	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	37,760.28	15,100.00	30,100.00	30,100.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	2,436.25	2,000.00	2,000.00	2,000.00
A2705 GIFTS & DONATIONS	10,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	12,436.25	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	184,634.00	491,392.00	489,217.00
TOTAL INTERFUND REVENUES	35,000.00	219,634.00	526,392.00	524,217.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,700.00	11,700.00	11,700.00
A3005 MORTGAGE TAX	72,212.69	50,000.00	60,000.00	60,000.00
A3040 STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
A3501 CONSOLIDATED HIGHWAY AID	60,935.37	50,000.00	61,000.00	61,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL STATE AID	144,800.06	111,700.00	132,700.00	132,700.00
				1,877,818.00
TOTAL ESTIMATED REVENUES	1,462,607.64	1,518,310.00	1,877,818.00	1,877,818.00
APPROPRIATED FUND BALANCE	843,917.85	1,459,603.57	268,775.00	268,775.00
TOTAL REVENUES & OTHER SOURCES	2,306,525.49	2,977,913.57	2,146,593.00	2,146,593.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
APPROPRIATIONS				
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	20.00	0.00	0.00
TOTAL WATER ADMINISTRATION		20.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.41	ELECTRIC	1,879.76	2,500.00	2,500.00
F8320.44	PURCHASES	602,680.14	722,699.00	737,153.00
F8320.45	ENGINRG	3,452.57	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		608,012.47	728,199.00	742,653.00
TRANSMISSION & DISTRIBUTION				
F8340.2	EQUIPMENT	304,232.87	315,518.00	350,000.00
F8340.4	CONTRACT	46,694.68	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION		350,927.55	325,518.00	360,000.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL HOME AND COMMUNITY SERVICES	958,960.02	1,053,717.00	1,102,653.00	1,102,653.00
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	978,960.02	1,083,717.00	1,132,653.00	1,132,653.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 2-F	Expenditures /Revenues 2012-2013	Modified Budget 03/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	776,586.29	802,350.00	818,397.00	818,397.00
F2144	SERVICE CHARGES	0.00	500.00	500.00	500.00
F2148	INTEREST & PENALTIES	25,332.37	6,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	801,918.66	808,850.00	828,897.00	828,897.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	106.96	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	2,141.42	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,248.38	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	198,200.00	251,314.00	251,314.00
	TOTAL INTERFUND TRANSFERS	0.00	198,200.00	251,314.00	251,314.00
					1,080,311.00
	TOTAL ESTIMATED REVENUES	804,167.04	1,007,150.00	1,080,311.00	1,080,311.00
	APPROPRIATED FUND BALANCE	174,792.98	76,567.00	52,342.00	52,342.00
	TOTAL REVENUES & OTHER SOURCES	978,960.02	1,083,717.00	1,132,653.00	1,132,653.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.4	CONTRACT	5,504.12	5,000.00	5,000.00
TOTAL ENGINEERING		5,504.12	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		5,504.12	15,000.00	15,000.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
G8120.2	EQUIPMENT	3,831.08	0.00	0.00
G8120.22	CAPITAL PROJECT	85,001.15	0.00	90,057.00
G8120.4	CONTRACTUAL I&I	10,147.05	66,700.00	102,750.00
G8120.42	VIDEO & FLUSHING	1,185.00	6,000.00	7,500.00
TOTAL SANITARY SEWERS		100,164.28	72,700.00	200,307.00
OTHER SANITATION				
G8189.4	INTERGVRNMNTL CHARGES	467,332.91	500,000.00	500,000.00
TOTAL OTHER SANITATION		467,332.91	500,000.00	500,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL HOME AND COMMUNITY SERVICES	567,497.19	572,700.00	700,307.00	700,307.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00
G9710.7 INTEREST	7,220.00	6,285.00	5,300.00	5,350.00
TOTAL SERIAL BONDS	25,920.00	24,985.00	24,000.00	24,050.00
TOTAL DEBT SERVICE	25,920.00	24,985.00	24,000.00	24,050.00
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	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES				
G9962.2 BUDGETARY PROVISIONS FOR OTHER USES	0.00	118,325.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	118,325.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	15,000.00	133,325.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	613,921.31	746,010.00	754,307.00	754,357.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2014-2015**

(ADOPTED APRIL 7, 2014)

Schedule 2-G	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
G1030	SPECIAL ASSESSMENTS	25,907.56	24,985.00	24,000.00	24,050.00
	TOTAL REAL PROPERTY TAXES	25,907.56	24,985.00	24,000.00	24,050.00
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	182,991.37	100,000.00	125,000.00	125,000.00
G2122	CONNECTION CHARGES	2,350.00	23,500.00	11,750.00	11,750.00
G2128	INTEREST & PENALTIES	14,156.65	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	199,498.02	128,500.00	141,750.00	141,750.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	467,332.91	500,000.00	500,000.00	500,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	467,332.91	500,000.00	500,000.00	500,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	281.61	300.00	100.00	100.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	5,437.62	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,719.23	300.00	100.00	100.00
G2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00
					665,900.00
	TOTAL ESTIMATED REVENUES	698,457.72	653,785.00	665,850.00	665,900.00

APPROPRIATED FUND BALANCE	<u>-84,536.41</u>	<u>92,225.00</u>	<u>88,457.00</u>	<u>88,457.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>613,921.31</u>	<u>746,010.00</u>	<u>754,307.00</u>	<u>754,357.00</u>