

VILLAGE BUDGET

FOR 2016-2017

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
2016-2017 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 4, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$ 466,442,271
THAT THE ASSESSMENT ROLL IS DATED JUNE 30, 2015.

Signed: Jodi Dake

Dated: 4-6-16

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016-2017

	<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	\$ 3,112,368.00	2,409,282.00	190,000.00	513,086.00	0.00
F WATER FUND	\$ 1,362,318.00	1,060,318.00	302,000.00	0.00	0.00
G SEWER FUND	\$ 1,323,304.00	818,515.00	492,000.00	12,789.00	0.00
	\$				
GRANDTOTAL	\$ 5,797,990.00	4,288,115.00	984,000.00	525,875.00	0.00

VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2016-2017

BOARD OF ZONING APPEALS (\$75 PER MEETING)	\$ 1,875.00
CLERK/TREASURER	\$ 68,462.00
CODE ENFORCEMENT OFFICER	\$ 33,195.00
ELECTRICAL INSPECTOR- PART TIME	\$ 11,476.00
FIRE INSPECTOR -PART TIME (\$18.89/HR)	\$ 10,000.00
MAYOR	\$ 14,000.00
MEO (\$22.56/HOUR)	\$ 54,663.00
MEO -Newest hire (\$20.86)	\$ 51,930.00
PLANNING BOARD (4@ \$4,000 EACH)	\$ 16,000.00
PLANNING BOARD CHAIRMAN	\$ 8,000.00
SUPT. OF PUBLIC WORKS	\$ 70,600.00
VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
ZONING OFFICER	\$ 33,195.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	20,000.00	20,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	675.32	2,350.00	1,750.00	1,750.00
TOTAL BOARD OF TRUSTEES		20,675.32	22,350.00	25,750.00	25,750.00
MAYOR					
A1210.1	PERSONAL SERVICES	12,500.00	12,500.00	14,000.00	14,000.00
A1210.4	CONTRACTUAL	0.00	50.00	500.00	500.00
TOTAL MAYOR		12,500.00	12,550.00	14,500.00	14,500.00
AUDITOR					
A1320.4	CONTRACTUAL	7,000.00	5,000.00	7,300.00	7,300.00
TOTAL AUDITOR		7,000.00	5,000.00	7,300.00	7,300.00
ASSESSMENT					
A1355.4	CONTRACTUAL	261.00	500.00	500.00	500.00
TOTAL ASSESSMENT		261.00	500.00	500.00	500.00
CLERK					

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A1410.1	PERSONAL SERVICES	62,557.82	64,435.00	68,462.00	68,462.00
A1410.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
A1410.4	CONTRACTUAL	9,321.40	12,500.00	12,500.00	12,500.00
TOTAL CLERK		<u>71,879.22</u>	<u>76,935.00</u>	<u>82,462.00</u>	<u>82,462.00</u>
LAW					
A1420.4	CONTRACTUAL	49,248.50	36,000.00	37,500.00	37,500.00
TOTAL LAW		<u>49,248.50</u>	<u>36,000.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
ENGINEER					
A1440.4	CONTRACTUAL	13,080.00	42,000.00	40,000.00	40,000.00
TOTAL ENGINEER		<u>13,080.00</u>	<u>42,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
ELECTIONS					
A1450.4	CONTRACTUAL	925.58	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>925.58</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
BUILDINGS					
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.21	COMPUTER SUPP	0.00	2,000.00	0.00	0.00
A1620.42	UTILITIES	17,035.77	18,500.00	16,000.00	16,000.00
A1620.44	VILLAGE OFFICE	3,957.22	6,000.00	6,900.00	6,900.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL BUILDINGS	20,992.99	26,500.00	22,900.00	22,900.00
CENTRAL GARAGE				
A1640.2 EQUIPMENT/BLDG	0.00	8,750.00	0.00	0.00
A1640.4 CONTRACTUAL	2,943.78	3,000.00	4,000.00	4,000.00
TOTAL CENTRAL GARAGE	2,943.78	11,750.00	4,000.00	4,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	72,946.68	75,000.00	75,000.00	75,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	2,914.00	4,650.00	4,650.00	4,650.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	174.64	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	17,400.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	76,035.32	97,050.00	99,650.00	99,650.00
TOTAL GENERAL GOVERNMENT SUPPORT	275,541.71	332,135.00	336,062.00	336,062.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2 EQUIPMENT	41,384.26	295,607.00	0.00	0.00
A3310.4 CONTRACTUAL	3,140.16	3,500.00	4,500.00	4,500.00
TOTAL TRAFFIC CONTROL	44,524.42	299,107.00	4,500.00	4,500.00
ANIMAL CONTROL				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3520.4	Deer	0.00	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		0.00	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT OFFICER					
A3620.11	PERS SERV	28,344.94	29,195.00	33,195.00	33,195.00
A3620.12	PERSONAL SERVICE	10,816.00	11,140.00	11,476.00	11,476.00
A3620.13	PERSONAL SER	7,221.99	10,300.00	10,000.00	10,000.00
A3620.2	EQUIPMENT	0.00	7,300.00	0.00	0.00
A3620.4	CONTRACTUAL	3,716.39	6,700.00	11,564.00	11,564.00
TOTAL CODE ENFORCEMENT OFFICER		50,099.32	64,635.00	66,235.00	66,235.00
TOTAL PUBLIC SAFETY		94,623.74	365,742.00	72,735.00	72,735.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERS SERVICES	66,553.76	68,551.00	70,600.00	70,600.00
TOTAL STREET ADMINISTRATION		66,553.76	68,551.00	70,600.00	70,600.00
STREET MAINTENANCE					
A5110.12	PERSONAL SERVICES	47,109.06	48,533.00	51,930.00	51,930.00
A5110.13	PERSONAL SERVICES	46,563.62	51,087.00	54,663.00	54,663.00
A5110.14	Summer Laborer	0.00	5,000.00	0.00	0.00
A5110.2	EQUIPMENT	256,905.13	125,000.00	85,000.00	85,000.00
A5110.4	CONTRACTUAL	149,872.84	100,000.00	80,000.00	80,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL STREET MAINTENANCE	500,450.65	329,620.00	271,593.00	271,593.00
PERMANENT IMPROVEMENTS				
A5112.2 CAP OUTLAY	282,137.52	395,000.00	1,763,036.00	1,763,036.00
A5112.22 STREET IMPROVEMENT CAPITAL PROJECTS	0.00	75,000.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS	282,137.52	470,000.00	1,763,036.00	1,763,036.00
SNOW REMOVAL				
A5142.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	61,169.30	55,000.00	55,000.00	55,000.00
TOTAL SNOW REMOVAL	61,169.30	55,000.00	55,000.00	55,000.00
STREET LIGHTING				
A5182.2 EQUIPMENT	0.00	0.00	12,500.00	12,500.00
A5182.4 CONTRACTUAL	38,709.38	45,000.00	45,000.00	45,000.00
TOTAL STREET LIGHTING	38,709.38	45,000.00	57,500.00	57,500.00
SIDEWALKS				
A5410.2 EQUIPMENT	0.00	0.00	41,750.00	41,750.00
A5410.4 CONTRACTUAL	0.00	49,500.00	0.00	0.00
A5410.41 GREENWAY - CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL SIDEWALKS	0.00	59,500.00	51,750.00	51,750.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
PUBLIC TRANSPORTATION				
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
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TOTAL TRANSPORTATION	955,520.61	1,034,171.00	2,275,979.00	2,275,979.00
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CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2 EQUIPMENT	0.00	23,000.00	50,000.00	50,000.00
A7140.4 CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	0.00	25,000.00	52,000.00	52,000.00
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YOUTH PROGRAMS				
A7310.4 CONTRACTUAL	28,097.00	30,007.00	30,182.00	30,182.00
TOTAL YOUTH PROGRAMS	28,097.00	30,007.00	30,182.00	30,182.00
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CELEBRATIONS				
A7550.4 Harbor fest	600.00	600.00	300.00	300.00
TOTAL CELEBRATIONS	600.00	600.00	300.00	300.00
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TOTAL CULTURE AND RECREATION	28,697.00	55,607.00	82,482.00	82,482.00
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HOME AND COMMUNITY SERVICES				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ZONING					
A8010.1	PERSONAL SERVICES	28,344.94	29,195.00	33,195.00	33,195.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	480.00	1,500.00	1,875.00	1,875.00
A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.41	CONTRACTUAL	14.18	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	2,928.00	3,000.00	3,300.00	3,300.00
TOTAL ZONING		31,767.12	34,195.00	38,870.00	38,870.00
PLANNING					
A8020.1	PERSONAL SERVICES	20,999.92	21,000.00	24,000.00	24,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	24,336.00	40,000.00	42,000.00	42,000.00
A8020.43	ENGINEER	3,090.00	11,000.00	5,000.00	5,000.00
A8020.44	CONTRACTUAL	1,318.49	5,000.00	5,440.00	5,440.00
TOTAL PLANNING		49,744.41	77,000.00	76,440.00	76,440.00
STORM SEWERS					
A8140.4	MS4	98,542.13	101,111.68	15,000.00	15,000.00
TOTAL STORM SEWERS		98,542.13	101,111.68	15,000.00	15,000.00
COMMUNITY BEAUTIFICATION					

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A8510.4	CONTRACTUAL	7,315.49	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		7,315.49	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		187,369.15	214,306.68	132,310.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	77,949.00	77,476.00	70,700.00
A9030.8	SOCIAL SECURITY	21,624.55	23,234.00	24,800.00
A9030.81	MEDICARE	5,057.38	5,434.00	5,800.00
A9045.8	LIFE INSURANCE	459.12	500.00	500.00
A9055.8	DISABILITY INSURANCE	191.40	200.00	200.00
A9055.83	LONG TERM DISABILITY	956.46	1,000.00	1,200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	57,834.48	84,000.00	107,000.00
TOTAL EMPLOYEE BENEFITS		164,072.39	191,844.00	210,200.00
EMPLOYEE LONGEVITY BONUS				
A9089.8	Employee Longevity Bonus	2,600.00	2,300.00	2,600.00
TOTAL EMPLOYEE LONGEVITY BONUS		2,600.00	2,300.00	2,600.00
TOTAL EMPLOYEE BENEFITS		166,672.39	194,144.00	212,800.00
INTERFUND TRANSFERS				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TRANSFERS TO CAPITAL FUNDS				
A9950 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
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,708,424.60	2,196,105.68	3,112,368.00	3,112,368.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	446,045.87	455,341.00	513,086.00
	TOTAL REAL PROPERTY TAXES	446,045.87	455,341.00	513,086.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,099.17	16,502.00	20,746.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,136.93	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	22,236.10	17,502.00	21,746.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	682,617.67	650,000.00	650,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	41,175.30	40,000.00	40,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	27,103.97	27,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	750,896.94	717,000.00	717,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	620.00	700.00	700.00
A1560	ELECTRICAL INSPECTION FEES	13,685.65	11,140.00	11,500.00
A2110	ZONING FEES	75.00	50.00	50.00
A2115	PLANNING BOARD FEES	0.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	14,380.65	12,140.00	12,500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	393.90	420.00	400.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	5,281.72	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	931.24	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL USE OF MONEY AND PROPERTY	6,606.86	420.00	400.00	400.00
LICENSES AND PERMITS				
A2550 PUBLIC SAFETY PERMITS	915.40	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	30,871.39	15,000.00	15,000.00	15,000.00
TOTAL LICENSES AND PERMITS	31,786.79	16,000.00	16,000.00	16,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655 MINOR SALES	2,064.88	100.00	100.00	100.00
A2665 SALE OF EQUIPMENT	20,025.00	57,000.00	20,000.00	20,000.00
A2680 Insurance Recoveries	323.41	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	22,413.29	57,100.00	20,100.00	20,100.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	1,097.78	2,000.00	0.00	0.00
A2705 GIFTS & DONATIONS	40,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	41,097.78	2,000.00	0.00	0.00
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 General Reserve- Hwy Proj.	0.00	87,284.00	1,315,036.00	1,315,036.00
A2850P Transfer from Park & Rec Reserve	0.00	0.00	50,000.00	50,000.00
TOTAL INTERFUND REVENUES	35,000.00	122,284.00	1,400,036.00	1,400,036.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,700.00	11,700.00	11,700.00
A3005 MORTGAGE TAX	56,336.60	50,000.00	50,000.00	50,000.00
A3040 STAR REIMBURSEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3089 STATE AID-OTHER	3,752.00	0.00	0.00	0.00
A3501 CONSOLIDATED HIGHWAY AID	83,728.19	60,000.00	159,800.00	159,800.00
TOTAL STATE AID	155,468.79	121,700.00	221,500.00	221,500.00
				2,922,368.00
TOTAL ESTIMATED REVENUES	1,525,933.07	1,521,487.00	2,922,368.00	2,922,368.00
APPROPRIATED FUND BALANCE	182,491.53	674,618.68	190,000.00	190,000.00
TOTAL REVENUES & OTHER SOURCES	1,708,424.60	2,196,105.68	3,112,368.00	3,112,368.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<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	1,920.65	2,500.00	2,500.00
F8320.44	PURCHASES	720,386.05	785,935.00	765,000.00
F8320.45	ENGINRG	61,664.08	10,344.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		783,970.78	798,779.00	770,500.00
TRANSMISSION & DISTRIBUTION				
F8340.2	EQUIPMENT	362,381.90	651,734.03	551,818.00
F8340.4	CONTRACT	22,178.30	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION		384,560.20	661,734.03	561,818.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL HOME AND COMMUNITY SERVICES	1,168,530.98	1,460,513.03	1,332,318.00	1,332,318.00
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
TRANSFERS TO CAPITAL FUNDS				
F9950.9 Transfer to Capital Fund	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				
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	1,188,530.98	1,490,513.03	1,362,318.00	1,362,318.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-F	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	897,672.76	872,556.00	956,250.00
F2144	SERVICE CHARGES	0.00	500.00	500.00
F2148	INTEREST & PENALTIES	23,627.41	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	921,300.17	883,056.00	966,750.00
INTERGOVERNMENTAL CHARGES				
F2378	SERVICES FOR OTHER GOV-SCLIWC JT	106,623.79	108,633.03	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	106,623.79	108,633.03	0.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	244.73	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	1,259.48	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,504.21	100.00	100.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
INTERFUND TRANSFERS				
F5031	TRANSFER FROM CAPITAL FUND	0.00	278,289.00	93,468.00
	TOTAL INTERFUND TRANSFERS	0.00	278,289.00	93,468.00
				1,060,318.00
	TOTAL ESTIMATED REVENUES	1,029,428.17	1,270,078.03	1,060,318.00

APPROPRIATED FUND BALANCE	159,102.81	220,435.00	302,000.00	302,000.00
TOTAL REVENUES & OTHER SOURCES	1,188,530.98	1,490,513.03	1,362,318.00	1,362,318.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.4	CONTRACT	5,256.35	5,000.00	5,000.00
TOTAL ENGINEERING		5,256.35	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		5,256.35	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	90,000.00	10,000.00
G8120.4	CONTRACTUAL I&I	6,329.37	152,710.00	184,000.00
G8120.42	VIDEO & FLUSHING	0.00	34,150.00	5,000.00
TOTAL SANITARY SEWERS		6,329.37	276,860.00	199,000.00
OTHER SANITATION				
G8189.4	INTERGVRNMNTL CHARGES	585,896.69	500,000.00	592,000.00
TOTAL OTHER SANITATION		585,896.69	500,000.00	592,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL HOME AND COMMUNITY SERVICES	592,226.06	776,860.00	791,000.00	791,000.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00
G9710.7 INTEREST	5,350.00	4,415.00	3,480.00	3,480.00
TOTAL SERIAL BONDS	24,050.00	23,115.00	22,180.00	22,180.00
TOTAL DEBT SERVICE	24,050.00	23,115.00	22,180.00	22,180.00
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	48,381.00	480,124.00	480,124.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	48,381.00	480,124.00	480,124.00
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	63,381.00	495,124.00	495,124.00
TOTAL APPROPRIATIONS	636,532.41	878,356.00	1,323,304.00	1,323,304.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED APRIL 4, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1030	24,064.04	14,144.00	12,789.00	12,789.00
	24,064.04	14,144.00	12,789.00	12,789.00
DEPARTMENTAL INCOME				
G2120	193,101.67	133,272.00	205,000.00	205,000.00
G2122	18,800.00	9,400.00	7,000.00	7,000.00
G2128	17,425.91	5,000.00	5,000.00	5,000.00
	229,327.58	147,672.00	217,000.00	217,000.00
INTERGOVERNMENTAL CHARGES				
G2374	585,963.07	508,979.00	601,415.00	601,415.00
	585,963.07	508,979.00	601,415.00	601,415.00
USE OF MONEY AND PROPERTY				
G2401	304.33	100.00	100.00	100.00
G2401R	3,922.16	0.00	0.00	0.00
	4,226.49	100.00	100.00	100.00
G2701	0.00	0.00	0.00	0.00
				831,304.00
TOTAL ESTIMATED REVENUES	843,581.18	670,895.00	831,304.00	831,304.00

APPROPRIATED FUND BALANCE	<u>-207,048.77</u>	<u>207,461.00</u>	<u>492,000.00</u>	<u>492,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>636,532.41</u>	<u>878,356.00</u>	<u>1,323,304.00</u>	<u>1,323,304.00</u>