

# VILLAGE BUDGET

FOR 2017-2018

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  
2017-2018 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 3, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 463,175,379  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2016.

Signed: Jodi Dake

Dated: 4-10-17

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017-2018**

	<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	\$ 2,820,033.00	1,933,905.00	284,000.00	602,128.00	0.00
F WATER FUND	\$ 1,273,535.00	1,273,535.00	0.00	0.00	0.00
G SEWER FUND	\$ 958,897.00	817,100.00	130,000.00	11,797.00	0.00
	\$				
GRANDTOTAL	\$ 5,052,465.00	4,024,540.00	414,000.00	613,925.00	0.00

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2017-2018**

VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
MAYOR	\$ 14,000.00
CLERK/TREASURER	\$ 70,962.00
CODE ENFORCEMENT OFFICER	\$ 27,500.00
SUPT. OF PUBLIC WORKS	\$ 73,100.00
MEO -Newest hire (\$22.78)	\$ 55,930.00
MEO (\$24.48/HOUR)	\$ 58,663.00
ZONING OFFICER	\$ 27,500.00
PLANNING BOARD (4@ \$4,000 EACH)	\$ 16,000.00
PLANNING BOARD CHAIRMAN	\$ 8,000.00
BOARD OF ZONING APPEALS (\$75 PER MEETING)	\$ 1,800.00
FIRE INSPECTOR -PART TIME (\$19.64/HR)	\$ 10,400.00
ELECTRICAL INSPECTOR- PART TIME	\$ 11,500.00
SUMMER LABORER (\$15.00/hr.)	\$ 5,000.00
PT CODE (\$40/HOUR)	\$ 1,500.00
PART TIME ZONING (\$40/HR)	\$ 1,500.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	20,000.00	24,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	2,020.94	1,750.00	1,750.00	1,750.00
TOTAL BOARD OF TRUSTEES		22,020.94	25,750.00	25,750.00	25,750.00
<b>MAYOR</b>					
A1210.1	PERSONAL SERVICES	12,500.00	14,000.00	14,000.00	14,000.00
A1210.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL MAYOR		12,500.00	14,500.00	14,500.00	14,500.00
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	4,000.00	7,300.00	4,200.00	4,200.00
TOTAL AUDITOR		4,000.00	7,300.00	4,200.00	4,200.00
<b>ASSESSMENT</b>					
A1355.4	CONTRACTUAL	261.50	500.00	500.00	500.00
TOTAL ASSESSMENT		261.50	500.00	500.00	500.00
<b>CLERK</b>					

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A1410.1	PERSONAL SERVICES	64,435.02	68,462.00	70,962.00	70,962.00
A1410.2	EQUIPMENT	0.00	1,500.00	0.00	0.00
A1410.4	CONTRACTUAL	11,581.31	12,500.00	12,500.00	12,500.00
TOTAL CLERK		<u>76,016.33</u>	<u>82,462.00</u>	<u>83,462.00</u>	<u>83,462.00</u>
<b>LAW</b>					
A1420.4	CONTRACTUAL	41,517.07	37,500.00	37,500.00	37,500.00
TOTAL LAW		<u>41,517.07</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	24,907.43	40,000.00	33,000.00	33,000.00
TOTAL ENGINEER		<u>24,907.43</u>	<u>40,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	865.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>865.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
A1620.21	COMPUTER SUPP	0.00	0.00	0.00	0.00
A1620.42	UTILITIES	16,570.03	16,000.00	16,000.00	16,000.00
A1620.44	VILLAGE OFFICE	5,113.92	6,900.00	6,900.00	6,900.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>TOTAL BUILDINGS</b>	21,683.95	22,900.00	32,900.00	32,900.00
<b>CENTRAL GARAGE</b>				
A1640.2      EQUIPMENT/BLDG	0.00	0.00	0.00	0.00
A1640.4      CONTRACTUAL	2,135.52	4,000.00	4,000.00	4,000.00
<b>TOTAL CENTRAL GARAGE</b>	<u>2,135.52</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	59,472.68	75,000.00	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	0.00	35.73	0.00	0.00
A1990.4      CONTINGENT ACCOUNT	0.00	19,464.27	20,000.00	20,000.00
<b>TOTAL SPECIAL ITEMS</b>	<u>63,886.68</u>	<u>99,150.00</u>	<u>99,650.00</u>	<u>99,650.00</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<u>269,794.42</u>	<u>335,562.00</u>	<u>336,962.00</u>	<u>336,962.00</u>
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2      EQUIPMENT	286,557.99	0.00	35,600.00	35,600.00
A3310.4      CONTRACTUAL	4,167.66	4,500.00	4,200.00	4,200.00
<b>TOTAL TRAFFIC CONTROL</b>	<u>290,725.65</u>	<u>4,500.00</u>	<u>39,800.00</u>	<u>39,800.00</u>
<b>ANIMAL CONTROL</b>				

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A3520.4	Deer	1,770.37	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,770.37	2,000.00	2,000.00	2,000.00
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.11	PERS SERV	29,194.88	33,195.00	27,500.00	27,500.00
A3620.12	PERSONAL SERVICE	11,139.96	11,476.00	11,500.00	11,500.00
A3620.13	PERSONAL SER	7,042.56	10,000.00	10,400.00	10,400.00
A3620.14	PERSONNEL MM	0.00	0.00	1,500.00	1,500.00
A3620.2	EQUIPMENT	2,347.38	0.00	0.00	0.00
A3620.4	CONTRACTUAL	5,868.13	11,564.00	6,900.00	6,900.00
TOTAL CODE ENFORCEMENT OFFICER		55,592.91	66,235.00	57,800.00	57,800.00
TOTAL PUBLIC SAFETY		348,088.93	72,735.00	99,600.00	99,600.00
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	PERS SERVICES	68,551.08	70,600.00	73,100.00	73,100.00
TOTAL STREET ADMINISTRATION		68,551.08	70,600.00	73,100.00	73,100.00
<b>STREET MAINTENANCE</b>					
A5110.12	PERSONAL SERVICES	42,210.40	51,930.00	55,930.00	55,930.00
A5110.13	PERSONAL SERVICES	47,236.34	54,663.00	58,663.00	58,663.00
A5110.14	Summer Laborer	0.00	0.00	5,000.00	5,000.00
A5110.2	EQUIPMENT	114,083.27	85,000.00	180,000.00	180,000.00

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A5110.4	CONTRACTUAL	96,484.60	80,000.00	80,000.00	80,000.00
	TOTAL STREET MAINTENANCE	300,014.61	271,593.00	379,593.00	379,593.00
	<b>PERMANENT IMPROVEMENTS</b>				
A5112.2	CAP OUTLAY	140,147.54	1,721,347.18	1,074,670.00	1,074,670.00
A5112.22	STREET IMPROVEMENT CAPITAL PROJECTS	31,097.52	0.00	0.00	0.00
	TOTAL PERMANENT IMPROVEMENTS	171,245.06	1,721,347.18	1,074,670.00	1,074,670.00
	<b>SNOW REMOVAL</b>				
A5142.2	EQUIPMENT	0.00	4,000.00	0.00	0.00
A5142.4	CONTRACTUAL	45,675.62	55,000.00	55,000.00	55,000.00
	TOTAL SNOW REMOVAL	45,675.62	59,000.00	55,000.00	55,000.00
	<b>STREET LIGHTING</b>				
A5182.2	EQUIPMENT	2,025.00	12,500.00	36,000.00	36,000.00
A5182.4	CONTRACTUAL	43,014.28	45,000.00	50,000.00	50,000.00
	TOTAL STREET LIGHTING	45,039.28	57,500.00	86,000.00	86,000.00
	<b>SIDEWALKS</b>				
A5410.2	Graham Rd West	0.00	41,750.00	12,000.00	12,000.00
A5410.21	Dart to Northwood	0.00	0.00	28,450.00	28,450.00
A5410.22	Northwood Rd	0.00	0.00	42,200.00	42,200.00
A5410.4	CONTRACTUAL	41,882.35	0.00	0.00	0.00



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A5410.41	GREENWAY - CONTRACTUAL	854.14	10,000.00	5,000.00	5,000.00
	<b>TOTAL SIDEWALKS</b>	<b>42,736.49</b>	<b>51,750.00</b>	<b>87,650.00</b>	<b>87,650.00</b>
	<b>PUBLIC TRANSPORTATION</b>				
A5680.4	CONTRACTUAL	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>TOTAL TRANSPORTATION</b>	<b>679,762.14</b>	<b>2,238,290.18</b>	<b>1,762,513.00</b>	<b>1,762,513.00</b>
	<b>CULTURE AND RECREATION</b>				
	<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.2	EQUIPMENT	1,000.00	50,000.00	200,000.00	200,000.00
A7140.21	ZTURN	0.00	0.00	10,500.00	10,500.00
A7140.4	CONTRACTUAL	1,959.33	2,000.00	2,000.00	2,000.00
	<b>TOTAL PLAYGROUNDS &amp; RECREATION CENTERS</b>	<b>2,959.33</b>	<b>52,000.00</b>	<b>212,500.00</b>	<b>212,500.00</b>
	<b>YOUTH PROGRAMS</b>				
A7310.4	CONTRACTUAL REC PARTNER	30,007.00	30,682.00	15,930.00	15,930.00
A7310.41	CONTRACTUAL JYC	0.00	0.00	15,810.00	15,810.00
	<b>TOTAL YOUTH PROGRAMS</b>	<b>30,007.00</b>	<b>30,682.00</b>	<b>31,740.00</b>	<b>31,740.00</b>
	<b>CELEBRATIONS</b>				

**VILLAGE OF LANSING  
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(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A7550.4 Harbor fest	300.00	300.00	600.00	600.00
<b>TOTAL CELEBRATIONS</b>	<b>300.00</b>	<b>300.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>33,266.33</b>	<b>82,982.00</b>	<b>244,840.00</b>	<b>244,840.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1 PERSONAL SERVICES	29,195.14	33,195.00	27,500.00	27,500.00
A8010.11 PERSONNEL MM	0.00	0.00	1,500.00	1,500.00
A8010.12 PERSONAL SERVICES BZA MEMBERS	1,200.00	1,875.00	1,800.00	1,800.00
A8010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8010.41 CONTRACTUAL	274.58	500.00	500.00	500.00
A8010.42 LEGAL EXPENSES	3,168.00	3,300.00	3,300.00	3,300.00
<b>TOTAL ZONING</b>	<b>33,837.72</b>	<b>38,870.00</b>	<b>34,600.00</b>	<b>34,600.00</b>
<b>PLANNING</b>				
A8020.1 PERSONAL SERVICES	21,000.02	24,000.00	24,000.00	24,000.00
A8020.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41 LEGAL EXPENSES	20,832.00	42,000.00	42,000.00	42,000.00
A8020.43 ENGINEER	2,220.00	8,600.00	5,000.00	5,000.00
A8020.44 CONTRACTUAL	1,360.01	5,440.00	5,440.00	5,440.00
<b>TOTAL PLANNING</b>	<b>45,412.03</b>	<b>80,040.00</b>	<b>76,440.00</b>	<b>76,440.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>STORM SEWERS</b>					
A8140.4	MS4	92,179.70	52,688.82	51,500.00	51,500.00
TOTAL STORM SEWERS		92,179.70	52,688.82	51,500.00	51,500.00
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTRACTUAL	567.08	2,000.00	3,500.00	3,500.00
TOTAL COMMUNITY BEAUTIFICATION		567.08	2,000.00	3,500.00	3,500.00
TOTAL HOME AND COMMUNITY SERVICES		171,996.53	173,598.82	166,040.00	166,040.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	72,282.00	70,700.00	67,446.00	67,446.00
A9030.8	SOCIAL SECURITY	21,320.31	24,800.00	25,231.00	25,231.00
A9030.81	MEDICARE	4,986.23	5,800.00	5,901.00	5,901.00
A9045.8	LIFE INSURANCE	525.78	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	187.50	200.00	200.00	200.00
A9055.83	LONG TERM DISABILITY	1,054.29	1,200.00	1,200.00	1,200.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	68,444.24	107,000.00	107,000.00	107,000.00
TOTAL EMPLOYEE BENEFITS		168,800.35	210,200.00	207,478.00	207,478.00
<b>EMPLOYEE LONGEVITY BONUS</b>					

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Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A9089.8      Employee Longevity Bonus	2,200.00	2,600.00	2,600.00	2,600.00
TOTAL EMPLOYEE LONGEVITY BONUS	<u>2,200.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL EMPLOYEE BENEFITS	<u>171,000.35</u>	<u>212,800.00</u>	<u>210,078.00</u>	<u>210,078.00</u>
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9      TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS	<u>1,673,908.70</u>	<u>3,115,968.00</u>	<u>2,820,033.00</u>	<u>2,820,033.00</u>

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	455,341.15	513,086.00	602,128.00	602,128.00
	TOTAL REAL PROPERTY TAXES	455,341.15	513,086.00	602,128.00	602,128.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	16,829.82	20,746.00	27,540.00	27,540.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,622.31	1,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	21,452.13	21,746.00	29,540.00	29,540.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	660,878.27	650,000.00	650,000.00	650,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	38,097.41	40,000.00	32,000.00	32,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	26,029.34	27,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	725,005.02	717,000.00	707,000.00	707,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	610.00	700.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	12,348.00	11,500.00	11,500.00	11,500.00
A2110	ZONING FEES	125.00	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	350.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	13,433.00	12,500.00	12,300.00	12,300.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	637.78	400.00	500.00	500.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	4,705.91	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	933.60	0.00	0.00	0.00

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Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL USE OF MONEY AND PROPERTY	6,277.29	400.00	500.00	500.00
<b>LICENSES AND PERMITS</b>				
A2550 PUBLIC SAFETY PERMITS	1,216.22	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	18,923.83	15,000.00	15,000.00	15,000.00
TOTAL LICENSES AND PERMITS	20,140.05	16,000.00	16,000.00	16,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655 MINOR SALES	311.61	100.00	100.00	100.00
A2665 SALE OF EQUIPMENT	34,000.00	20,000.00	25,000.00	25,000.00
A2680 Insurance Recoveries	1,675.70	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	35,987.31	20,100.00	25,100.00	25,100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	671.84	0.00	1,400.00	1,400.00
A2705 GIFTS & DONATIONS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	671.84	0.00	1,400.00	1,400.00
<b>INTERFUND REVENUES</b>				
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	1,315,036.00	730,463.00	730,463.00
A2850P Transfer from Park & Rec Reserve	0.00	50,000.00	228,450.00	228,450.00
TOTAL INTERFUND REVENUES	35,000.00	1,400,036.00	993,913.00	993,913.00
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,700.00	11,652.00	11,652.00
A3005 MORTGAGE TAX	68,621.35	50,000.00	60,000.00	60,000.00
A3040 STAR REIMBURSEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A3089 STATE AID-OTHER	3,756.00	0.00	0.00	0.00
A3501 CONSOLIDATED HIGHWAY AID	0.00	159,800.00	75,000.00	75,000.00
A3989 BEAUTIFICATION GRANT TOMPKINS	0.00	0.00	1,500.00	1,500.00
TOTAL STATE AID	84,029.35	221,500.00	148,152.00	148,152.00
				2,536,033.00
TOTAL ESTIMATED REVENUES	1,397,337.14	2,922,368.00	2,536,033.00	2,536,033.00
APPROPRIATED FUND BALANCE	276,571.56	193,600.00	284,000.00	284,000.00
TOTAL REVENUES & OTHER SOURCES	1,673,908.70	3,115,968.00	2,820,033.00	2,820,033.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
F1990.4	CONTINGENT ACCOUNT	0.00	4,990.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	4,990.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	4,990.00	10,000.00	10,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
F8310.0	WATER ADMINISTRATION	0.00	10.00	0.00	0.00
TOTAL WATER ADMINISTRATION		0.00	10.00	0.00	0.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
F8320.41	ELECTRIC	2,049.38	2,500.00	2,800.00	2,800.00
F8320.44	PURCHASES	758,965.56	765,000.00	812,000.00	812,000.00
F8320.45	ENGINRG	35,468.65	13,929.24	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		796,483.59	781,429.24	817,800.00	817,800.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
F8340.2	EQUIPMENT	167,022.38	510,888.76	405,735.00	405,735.00
F8340.4	CONTRACT	16,087.79	45,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIBUTION		183,110.17	555,888.76	425,735.00	425,735.00



**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL HOME AND COMMUNITY SERVICES	979,593.76	1,337,328.00	1,243,535.00	1,243,535.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
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	999,593.76	1,362,318.00	1,273,535.00	1,273,535.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	945,429.34	956,250.00	1,136,800.00	1,136,800.00
F2144	SERVICE CHARGES	1,831.94	500.00	0.00	0.00
F2148	INTEREST & PENALTIES	26,817.73	10,000.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	974,079.01	966,750.00	1,150,800.00	1,150,800.00
<b>INTERGOVERNMENTAL CHARGES</b>					
F2378	SERVICES FOR OTHER GOV-SCLIWC JT	108,633.03	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	108,633.03	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	267.51	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	803.31	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,070.82	100.00	100.00	100.00
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	93,468.00	122,635.00	122,635.00
	TOTAL INTERFUND TRANSFERS	0.00	93,468.00	122,635.00	122,635.00
					1,273,535.00
	<b>TOTAL ESTIMATED REVENUES</b>	1,083,782.86	1,060,318.00	1,273,535.00	1,273,535.00

<b>APPROPRIATED FUND BALANCE</b>	-84,189.10	302,000.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	999,593.76	1,362,318.00	1,273,535.00	1,273,535.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
G1440.4	CONTRACT	585.00	5,000.00	27,500.00
TOTAL ENGINEERING		585.00	5,000.00	27,500.00
<b>SPECIAL ITEMS</b>				
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		585.00	15,000.00	37,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
G8120.2	EQUIPMENT	0.00	0.00	0.00
G8120.22	CAPITAL PROJECT	0.00	10,000.00	10,000.00
G8120.4	CONTRACTUAL I&I	59,275.03	184,000.00	10,000.00
G8120.42	VIDEO & FLUSHING	0.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS		59,275.03	199,000.00	25,000.00
<b>OTHER SANITATION</b>				
G8189.4	INTERGVRNMNTL CHARGES	577,312.54	592,000.00	510,300.00
TOTAL OTHER SANITATION		577,312.54	592,000.00	510,300.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL HOME AND COMMUNITY SERVICES	636,587.57	791,000.00	535,300.00	535,300.00
<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	4,415.00	3,480.00	2,545.00	2,545.00
TOTAL SERIAL BONDS	23,115.00	22,180.00	21,245.00	21,245.00
TOTAL DEBT SERVICE	23,115.00	22,180.00	21,245.00	21,245.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
G9950.9      TRANSFERS TO CAPITAL FUNDS	0.00	480,124.00	349,852.00	349,852.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	480,124.00	349,852.00	349,852.00
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
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	495,124.00	364,852.00	364,852.00
TOTAL APPROPRIATIONS	675,287.57	1,323,304.00	958,897.00	958,897.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 03/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
G1030	SPECIAL ASSESSMENTS	14,144.18	12,789.00	11,797.00
	TOTAL REAL PROPERTY TAXES	14,144.18	12,789.00	11,797.00
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	211,154.31	205,000.00	200,000.00
G2122	CONNECTION CHARGES	1,000.00	7,000.00	7,000.00
G2128	INTEREST & PENALTIES	20,232.27	5,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	232,386.58	217,000.00	217,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	613,243.98	601,415.00	600,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	613,243.98	601,415.00	600,000.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	411.95	100.00	100.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	3,889.09	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,301.04	100.00	100.00
G2701	REFUND OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	864,075.78	831,304.00	828,897.00

828,897.00

<b>APPROPRIATED FUND BALANCE</b>	<u>-188,788.21</u>	<u>492,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>675,287.57</u>	<u>1,323,304.00</u>	<u>958,897.00</u>	<u>958,897.00</u>