

VILLAGE BUDGET

FOR 2018-2019

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
2018-2019 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 2, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS \$ 476,292,355
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2017.

Signed: _____

Jodi Dake

Dated: 4-10-18

VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2018-2019

BOARD OF ZONING APPEALS (\$75 PER MEETING)	\$ 1,800.00
CLERK/TREASURER	\$ 73,091.00
CODE ENFORCEMENT OFFICER	\$ 28,325.00
ELECTRICAL INSPECTOR- PART TIME	\$ 11,845.00
FIRE INSPECTOR -PART TIME (\$20.23/HR)	\$ 10,713.00
MAYOR	\$ 14,000.00
MEO (\$25.21/HOUR)	\$ 60,423.00
MEO -Newest hire (\$23.46)	\$ 57,608.00
PLANNING BOARD (4@ \$4,000 EACH)	\$ 16,000.00
PLANNING BOARD CHAIRMAN	\$ 8,000.00
SUMMER LABORER (\$15.00/hr.)	\$ 5,000.00
SUPT. OF PUBLIC WORKS	\$ 75,293.00
VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
ZONING OFFICER	\$ 28,325.00

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018-2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,700,881.00	1,504,072.00	530,000.00	666,809.00
F WATER FUND	\$ 1,478,745.00	1,151,900.00	326,845.00	0.00
G SEWER FUND	\$ 4,068,510.00	3,839,596.00	218,000.00	10,914.00
	\$			
GRANDTOTAL	\$ 8,248,136.00	6,495,568.00	1,074,845.00	677,723.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	24,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	860.50	1,750.00	1,750.00
TOTAL BOARD OF TRUSTEES		24,860.50	25,750.00	25,750.00
MAYOR				
A1210.1	PERSONAL SERVICES	14,000.00	14,000.00	14,000.00
A1210.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL MAYOR		14,000.00	14,500.00	14,500.00
AUDITOR				
A1320.4	CONTRACTUAL	7,300.00	4,200.00	7,800.00
TOTAL AUDITOR		7,300.00	4,200.00	7,800.00
ASSESSMENT				
A1355.4	CONTRACTUAL	260.00	500.00	500.00
TOTAL ASSESSMENT		260.00	500.00	500.00
CLERK				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A1410.1	PERSONAL SERVICES	68,461.90	70,962.00	73,091.00	73,091.00
A1410.2	EQUIPMENT	1,623.89	0.00	0.00	0.00
A1410.4	CONTRACTUAL	10,153.32	12,500.00	12,500.00	12,500.00
TOTAL CLERK		80,239.11	83,462.00	85,591.00	85,591.00
LAW					
A1420.4	CONTRACTUAL	57,052.84	37,500.00	42,000.00	42,000.00
TOTAL LAW		57,052.84	37,500.00	42,000.00	42,000.00
ENGINEER					
A1440.4	CONTRACTUAL	47,738.31	31,974.00	40,000.00	40,000.00
TOTAL ENGINEER		47,738.31	31,974.00	40,000.00	40,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	932.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		932.00	1,500.00	1,500.00	1,500.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	10,000.00	3,000.00	3,000.00
A1620.42	UTILITIES	16,434.97	16,000.00	16,000.00	16,000.00
A1620.44	VILLAGE OFFICE	5,225.18	6,900.00	7,900.00	7,900.00
TOTAL BUILDINGS		21,660.15	32,900.00	26,900.00	26,900.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
CENTRAL GARAGE				
A1640.2	EQUIPMENT/BLDG	0.00	0.00	0.00
A1640.4	CONTRACTUAL	1,903.23	4,000.00	3,000.00
TOTAL CENTRAL GARAGE		<u>1,903.23</u>	<u>4,000.00</u>	<u>3,000.00</u>
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	62,483.95	75,000.00	75,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	4,414.00	4,650.00	4,650.00
A1950.4	TAXES & ASSESSMENTS ON VILLAGE	35.73	3.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	19,997.00	20,000.00
TOTAL SPECIAL ITEMS		<u>66,933.68</u>	<u>99,650.00</u>	<u>99,650.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>322,879.82</u>	<u>335,936.00</u>	<u>347,191.00</u>
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2	EQUIPMENT	10,732.80	35,600.00	0.00
A3310.4	CONTRACTUAL	3,406.37	4,200.00	2,500.00
TOTAL TRAFFIC CONTROL		<u>14,139.17</u>	<u>39,800.00</u>	<u>2,500.00</u>
ANIMAL CONTROL				
A3520.4	Deer	1,918.60	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		<u>1,918.60</u>	<u>2,000.00</u>	<u>2,000.00</u>

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
CODE ENFORCEMENT OFFICER				
A3620.11	PERS SERV	46,625.73	27,500.00	28,325.00
A3620.12	PERSONAL SERVICE	11,475.88	11,500.00	11,845.00
A3620.13	PERSONAL SER	7,272.66	10,400.00	10,713.00
A3620.14	PERSONNEL MM	0.00	1,500.00	0.00
A3620.2	EQUIPMENT	0.00	0.00	0.00
A3620.4	CONTRACTUAL	4,127.42	6,900.00	6,900.00
TOTAL CODE ENFORCEMENT OFFICER		69,501.69	57,800.00	57,783.00
TOTAL PUBLIC SAFETY		85,559.46	99,600.00	62,283.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1	PERS SERVICES	70,599.88	73,100.00	75,293.00
TOTAL STREET ADMINISTRATION		70,599.88	73,100.00	75,293.00
STREET MAINTENANCE				
A5110.12	PERSONAL SERVICES	53,213.90	55,930.00	57,608.00
A5110.13	PERSONAL SERVICES	56,044.68	58,663.00	60,423.00
A5110.14	Summer Laborer	0.00	5,000.00	5,000.00
A5110.2	EQUIPMENT	105,377.58	180,000.00	221,000.00
A5110.4	CONTRACTUAL	76,957.61	80,000.00	80,000.00
TOTAL STREET MAINTENANCE		291,593.77	379,593.00	424,031.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
PERMANENT IMPROVEMENTS				
A5112.2	CAP OUTLAY	1,289,828.17	1,062,270.00	896,255.00
TOTAL PERMANENT IMPROVEMENTS		1,289,828.17	1,062,270.00	896,255.00
SNOW REMOVAL				
A5142.2	EQUIPMENT	4,000.00	0.00	94,000.00
A5142.4	CONTRACTUAL	53,685.14	55,000.00	55,000.00
TOTAL SNOW REMOVAL		57,685.14	55,000.00	149,000.00
STREET LIGHTING				
A5182.2	EQUIPMENT	0.00	36,000.00	36,000.00
A5182.4	CONTRACTUAL	45,311.02	50,000.00	47,000.00
TOTAL STREET LIGHTING		45,311.02	86,000.00	83,000.00
SIDEWALKS				
A5410.2	Wakefield Wooden Bridge	99,609.69	12,000.00	8,500.00
A5410.21	Dart to Northwood	0.00	28,450.00	25,650.00
A5410.4	CONTRACTUAL	0.00	0.00	0.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	5,000.00	5,000.00
TOTAL SIDEWALKS		99,609.69	45,450.00	39,150.00

**VILLAGE OF LANSING
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FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
PUBLIC TRANSPORTATION				
A5680.4 CONTRACTUAL-Gada	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	1,861,127.67	1,707,913.00	1,673,229.00	1,673,229.00
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CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2 EQUIPMENT	72,280.09	200,000.00	108,000.00	108,000.00
A7140.4 CONTRACTUAL	4,046.28	6,650.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	76,326.37	206,650.00	110,000.00	110,000.00
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YOUTH PROGRAMS				
A7310.4 CONTRACTUAL REC PARTNER	30,682.00	15,930.00	16,904.00	16,904.00
A7310.41 CONTRACTUAL JYC	0.00	15,810.00	16,126.00	16,126.00
TOTAL YOUTH PROGRAMS	30,682.00	31,740.00	33,030.00	33,030.00
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CELEBRATIONS				
A7550.4 Harbor Fest & Holiday Party	0.00	600.00	600.00	600.00
TOTAL CELEBRATIONS	0.00	600.00	600.00	600.00
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TOTAL CULTURE AND RECREATION	107,008.37	238,990.00	143,630.00	143,630.00
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**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	31,111.31	27,500.00	28,325.00	28,325.00
A8010.11	PERSONNEL MM	0.00	1,500.00	0.00	0.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	1,125.00	1,800.00	1,800.00	1,800.00
A8010.41	CONTRACTUAL	98.93	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	4,015.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		36,350.24	34,600.00	33,925.00	33,925.00
PLANNING					
A8020.1	PERSONAL SERVICES	23,999.95	24,000.00	24,000.00	24,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	14,675.00	42,000.00	37,500.00	37,500.00
A8020.43	ENGINEER	3,360.00	5,000.00	5,000.00	5,000.00
A8020.44	CONTRACTUAL	1,401.98	5,440.00	5,440.00	5,440.00
TOTAL PLANNING		43,436.93	76,440.00	71,940.00	71,940.00
STORM SEWERS					
A8140.4	MS4	53,762.88	60,276.00	155,000.00	155,000.00
TOTAL STORM SEWERS		53,762.88	60,276.00	155,000.00	155,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
COMMUNITY BEAUTIFICATION				
A8510.4 CONTRACTUAL	93.91	3,500.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION	93.91	3,500.00	2,000.00	2,000.00
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TOTAL HOME AND COMMUNITY SERVICES	133,643.96	174,816.00	262,865.00	262,865.00
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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 NYS RETIREMENT-EMPLOYERS SHARE	59,291.00	67,446.00	67,446.00	67,446.00
A9030.8 SOCIAL SECURITY	24,364.02	25,231.00	25,843.00	25,843.00
A9030.81 MEDICARE	5,698.02	5,901.00	6,044.00	6,044.00
A9045.8 LIFE INSURANCE	556.80	506.00	750.00	750.00
A9055.8 DISABILITY INSURANCE	193.35	194.00	700.00	700.00
A9055.83 LONG TERM DISABILITY	1,146.60	1,200.00	1,500.00	1,500.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	82,445.61	107,000.00	107,000.00	107,000.00
TOTAL EMPLOYEE BENEFITS	173,695.40	207,478.00	209,283.00	209,283.00
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EMPLOYEE LONGEVITY BONUS				
A9089.8 Employee Longevity Bonus	2,000.00	2,600.00	2,400.00	2,400.00
TOTAL EMPLOYEE LONGEVITY BONUS	2,000.00	2,600.00	2,400.00	2,400.00
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TOTAL EMPLOYEE BENEFITS	175,695.40	210,078.00	211,683.00	211,683.00
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**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
Budgetary Provisions for Other				
A0962.4	Budgetary Provisions for Other Uses	0.00	0.00	0.00
	TOTAL Budgetary Provisions for Other	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL OTHER USES	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	2,685,914.68	2,767,333.00	2,700,881.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	513,086.51	602,128.00	666,809.00
	TOTAL REAL PROPERTY TAXES	513,086.51	602,128.00	666,809.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	21,039.56	27,540.00	18,958.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,479.77	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	25,519.33	29,540.00	20,958.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	666,954.46	650,000.00	650,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	42,458.57	32,000.00	32,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	25,354.74	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	734,767.77	707,000.00	707,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	540.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	12,397.20	11,500.00	11,500.00
A2110	ZONING FEES	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	0.00	250.00	0.00
	TOTAL DEPARTMENTAL INCOME	12,987.20	12,300.00	12,050.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	684.42	500.00	500.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	3,582.56	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	929.54	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL USE OF MONEY AND PROPERTY	5,196.52	500.00	500.00	500.00
LICENSES AND PERMITS				
A2550 PUBLIC SAFETY PERMITS	326.78	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	46,358.24	15,000.00	15,000.00	15,000.00
TOTAL LICENSES AND PERMITS	46,685.02	16,000.00	16,000.00	16,000.00
SALE OF PROPERTY & COMPENSATIO				
A2655 MINOR SALES	542.81	100.00	100.00	100.00
A2665 SALE OF EQUIPMENT	50,362.50	25,000.00	115,000.00	115,000.00
A2680 Insurance Recoveries	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	50,905.31	25,100.00	115,100.00	115,100.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	1,439.34	1,400.00	1,400.00	1,400.00
A2705 GIFTS & DONATIONS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	1,439.34	1,400.00	1,400.00	1,400.00
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	0.00	730,463.00	338,412.00	338,412.00
A2850P Transfer from Park & Rec Reserve	0.00	228,450.00	108,000.00	108,000.00
TOTAL INTERFUND REVENUES	35,000.00	993,913.00	481,412.00	481,412.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	11,652.00	11,652.00
A3005 MORTGAGE TAX	76,714.11	60,000.00	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 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A3089 STATE AID-OTHER	3,766.00	0.00	3,000.00	3,000.00
A3501 CONSOLIDATED HIGHWAY AID	179,083.10	75,000.00	75,000.00	75,000.00
A3989 BEAUTIFICATION GRANT TOMPKINS	0.00	1,500.00	0.00	0.00
TOTAL STATE AID	271,215.21	148,152.00	149,652.00	149,652.00
				2,170,881.00
TOTAL ESTIMATED REVENUES	1,696,802.21	2,536,033.00	2,170,881.00	2,170,881.00
APPROPRIATED FUND BALANCE	989,112.47	231,300.00	530,000.00	530,000.00
TOTAL REVENUES & OTHER SOURCES	2,685,914.68	2,767,333.00	2,700,881.00	2,700,881.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.0	WATER ADMINISTRATION	10.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		10.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.41	ELECTRIC	2,617.55	2,800.00	2,800.00	2,800.00
F8320.44	PURCHASES	793,990.45	812,000.00	812,000.00	812,000.00
F8320.45	ENGINRG	11,769.09	13,000.00	31,400.00	31,400.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		808,377.09	827,800.00	846,200.00	846,200.00
TRANSMISSION & DISTRIBUTION					
F8340.2	EQUIPMENT	245,491.37	405,735.00	209,700.00	209,700.00
F8340.4	CONTRACT	56,488.30	20,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIBUTION		301,979.67	425,735.00	229,700.00	229,700.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL HOME AND COMMUNITY SERVICES	1,110,366.76	1,253,535.00	1,075,900.00	1,075,900.00
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
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	20,000.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
Budgetary Provisions For Other				
F0962.4 Budgetary Provisions For Other Uses	0.00	0.00	372,845.00	372,845.00
TOTAL Budgetary Provisions For Other	0.00	0.00	372,845.00	372,845.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	372,845.00	372,845.00
TOTAL OTHER USES	0.00	0.00	372,845.00	372,845.00
TOTAL APPROPRIATIONS	1,130,366.76	1,273,535.00	1,478,745.00	1,478,745.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	990,291.52	1,136,800.00	1,136,800.00
F2144	SERVICE CHARGES	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	19,342.28	14,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	1,009,633.80	1,150,800.00	1,151,800.00
F2378	SERVICES FOR OTHER GOV-SCLIWC JT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	243.13	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	741.86	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	984.99	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	122,635.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	122,635.00	0.00
				1,151,900.00
TOTAL ESTIMATED REVENUES	1,010,618.79	1,273,535.00	1,151,900.00	1,151,900.00

APPROPRIATED FUND BALANCE	<u>119,747.97</u>	<u>0.00</u>	<u>326,845.00</u>	<u>326,845.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>1,130,366.76</u>	<u>1,273,535.00</u>	<u>1,478,745.00</u>	<u>1,478,745.00</u>

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING					
GI440.4	CONTRACT	545.00	27,500.00	43,000.00	43,000.00
TOTAL ENGINEERING		545.00	27,500.00	43,000.00	43,000.00
SPECIAL ITEMS					
GI990.4	CONTINGENT ACCOUNT	0.00	5,350.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	5,350.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		545.00	32,850.00	53,000.00	53,000.00
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
G8120.2	EQUIPMENT	0.00	0.00	15,000.00	15,000.00
G8120.22	CAPITAL PROJECT	0.00	0.00	3,195,200.00	3,195,200.00
G8120.4	CONTRACTUAL I&I	14,199.40	24,650.00	165,000.00	165,000.00
G8120.42	VIDEO & FLUSHING	0.00	46,000.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS		14,199.40	70,650.00	3,380,200.00	3,380,200.00
OTHER SANITATION					
G8189.4	INTERGVRNMNTL CHARGES	618,260.52	510,300.00	600,000.00	600,000.00
TOTAL OTHER SANITATION		618,260.52	510,300.00	600,000.00	600,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
TOTAL HOME AND COMMUNITY SERVICES	632,459.92	580,950.00	3,980,200.00	3,980,200.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00
G9710.7 INTEREST	3,480.00	2,545.00	1,610.00	1,610.00
TOTAL SERIAL BONDS	22,180.00	21,245.00	20,310.00	20,310.00
TOTAL DEBT SERVICE	22,180.00	21,245.00	20,310.00	20,310.00
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
TOTAL INTERFUND TRANSFERS	15,000.00	15,000.00	15,000.00	15,000.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
Budgetary Provisions for Other				
G0962.4 Budgetary Provisions for Other Uses	0.00	0.00	0.00	0.00
TOTAL Budgetary Provisions for Other	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	670,184.92	650,045.00	4,068,510.00	4,068,510.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-G	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1030	SPECIAL ASSESSMENTS	12,404.46	11,797.00	10,914.00
	TOTAL REAL PROPERTY TAXES	12,404.46	11,797.00	10,914.00
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	216,581.07	200,000.00	200,000.00
G2122	CONNECTION CHARGES	31,000.00	7,000.00	70,500.00
G2128	INTEREST & PENALTIES	13,807.91	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	261,388.98	217,000.00	280,500.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	629,529.78	600,000.00	600,235.00
	TOTAL INTERGOVERNMENTAL CHARGES	629,529.78	600,000.00	600,235.00
USE OF MONEY AND PROPERTY				
G240I	INTEREST & EARNINGS	575.12	100.00	100.00
G240IR	INTEREST & EARNINGS - SEWER RESERVE	3,912.38	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,487.50	100.00	100.00
MISCELLANEOUS LOCAL SOURCES				
G2770	Income Town of Lansing Sewer Project	0.00	0.00	1,000,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	1,000,000.00
INTERFUND TRANSFERS				
G503I	Transfer From Sewer Capital Reserve	0.00	0.00	1,958,761.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	1,958,761.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2018-2019**

(ADOPTED APRIL 2, 2018)

Schedule 2-G	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
				3,850,510.00
TOTAL ESTIMATED REVENUES	907,810.72	828,897.00	3,850,510.00	3,850,510.00
APPROPRIATED FUND BALANCE	-237,625.80	-178,852.00	218,000.00	218,000.00
TOTAL REVENUES & OTHER SOURCES	670,184.92	650,045.00	4,068,510.00	4,068,510.00