

# VILLAGE BUDGET

FOR 2019-2020

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  
2019-2020 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 15, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2019 - 2020 YEAR IS \$ 479,507,084  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2018.

Signed: Jodi Dake

Dated: 4/17/19

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2019-2020**

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A	GENERAL FUND	\$ 3,255,141.00	1,997,606.00	538,274.00
F	WATER FUND	\$ 1,616,300.00	1,335,599.00	280,701.00
G	SEWER FUND	\$ 4,650,075.00	4,539,533.00	102,795.00
		\$		7,747.00
	GRANDTOTAL	\$ 9,521,516.00	7,872,738.00	921,770.00
				727,008.00

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2019-2020**

BOARD OF ZONING APPEALS (\$75 PER MEETING)	\$ 1,800.00
CLERK PART-TIME	\$ 19,282.00
CLERK/TREASURER	\$ 75,284.00
CODE ENFORCEMENT OFFICER	\$ 28,325.00
ELECTRICAL INSPECTOR- PART TIME	\$ 12,200.00
FIRE INSPECTOR -PART TIME (\$20.83/HR)	\$ 10,713.00
MAYOR	\$ 14,000.00
MEO (\$25.97/HOUR)	\$ 62,236.00
MEO -Newest hire (\$24.16)	\$ 59,336.00
PLANNING BOARD (4@ \$4,000 EACH)	\$ 16,000.00
PLANNING BOARD CHAIRMAN	\$ 8,000.00
SUMMER LABORER (\$16.00/hr.)	\$ 5,000.00
SUPT. OF PUBLIC WORKS	\$ 77,552.00
VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
ZONING OFFICER	\$ 28,325.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	1,158.10	1,856.00	1,900.00	1,900.00
TOTAL BOARD OF TRUSTEES		25,158.10	25,856.00	25,900.00	25,900.00
<b>MAYOR</b>					
A1210.1	PERSONAL SERVICES	14,000.00	14,000.00	14,000.00	14,000.00
A1210.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL MAYOR		14,000.00	14,500.00	14,500.00	14,500.00
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	4,200.00	7,800.00	4,500.00	4,500.00
TOTAL AUDITOR		4,200.00	7,800.00	4,500.00	4,500.00
<b>ASSESSMENT</b>					
A1355.4	CONTRACTUAL	259.75	500.00	500.00	500.00
TOTAL ASSESSMENT		259.75	500.00	500.00	500.00
<b>CLERK</b>					

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A1410.1	PERSONAL SERVICES	70,961.80	73,091.00	75,284.00	75,284.00
A1410.11	PERSONNEL SERVICES	0.00	18,000.00	19,282.00	19,282.00
A1410.2	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
A1410.4	CONTRACTUAL	9,501.98	12,500.00	12,500.00	12,500.00
TOTAL CLERK		80,463.78	103,591.00	110,066.00	110,066.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	50,544.83	42,000.00	37,500.00	37,500.00
TOTAL LAW		50,544.83	42,000.00	37,500.00	37,500.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	7,150.60	40,000.00	65,200.00	65,200.00
TOTAL ENGINEER		7,150.60	40,000.00	65,200.00	65,200.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	945.44	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		945.44	1,500.00	1,500.00	1,500.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	7,471.23	3,000.00	0.00	0.00
A1620.42	UTILITIES	15,233.21	16,000.00	18,100.00	18,100.00
A1620.44	VILLAGE OFFICE	4,074.03	7,900.00	7,400.00	7,400.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>TOTAL BUILDINGS</b>	26,778.47	26,900.00	25,500.00	25,500.00
<b>CENTRAL GARAGE</b>				
A1640.2      EQUIPMENT/BLDG	0.00	0.00	20,000.00	20,000.00
A1640.4      CONTRACTUAL	3,918.50	3,000.00	3,000.00	3,000.00
<b>TOTAL CENTRAL GARAGE</b>	3,918.50	3,000.00	23,000.00	23,000.00
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	76,734.08	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	2.73	0.00	0.00	0.00
A1990.4      CONTINGENT ACCOUNT	0.00	1,894.00	20,000.00	20,000.00
<b>TOTAL SPECIAL ITEMS</b>	81,150.81	81,544.00	99,650.00	99,650.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	294,570.28	347,191.00	407,816.00	407,816.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2      EQUIPMENT	30,870.00	0.00	0.00	0.00
A3310.4      CONTRACTUAL	2,275.09	2,500.00	2,500.00	2,500.00
<b>TOTAL TRAFFIC CONTROL</b>	33,145.09	2,500.00	2,500.00	2,500.00
<b>ANIMAL CONTROL</b>				

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A3520.4	Deer	1,485.54	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,485.54	2,000.00	2,000.00	2,000.00
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.11	PERS SERV	27,499.94	28,325.00	28,325.00	28,325.00
A3620.12	PERSONAL SERVICE	11,499.80	11,845.00	12,200.00	12,200.00
A3620.13	PERSONAL SER	7,492.66	10,713.00	11,034.00	11,034.00
A3620.14	PERSONNEL MM	1,167.00	2,188.00	0.00	0.00
A3620.2	EQUIPMENT	0.00	7,310.00	0.00	0.00
A3620.4	CONTRACTUAL	3,137.85	8,990.00	9,800.00	9,800.00
TOTAL CODE ENFORCEMENT OFFICER		50,797.25	69,371.00	61,359.00	61,359.00
TOTAL PUBLIC SAFETY		85,427.88	73,871.00	65,859.00	65,859.00
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	PERS SERVICES	73,099.78	75,293.00	77,552.00	77,552.00
TOTAL STREET ADMINISTRATION		73,099.78	75,293.00	77,552.00	77,552.00
<b>STREET MAINTENANCE</b>					
A5110.12	PERSONAL SERVICES	56,317.90	57,608.00	59,336.00	59,336.00
A5110.13	PERSONAL SERVICES	58,625.68	60,423.00	62,236.00	62,236.00
A5110.14	Summer Laborer	0.00	5,000.00	5,000.00	5,000.00
A5110.2	EQUIPMENT	171,563.64	264,932.00	190,000.00	190,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A5110.4	CONTRACTUAL	62,705.80	100,000.00	80,000.00	80,000.00
TOTAL STREET MAINTENANCE		349,213.02	487,963.00	396,572.00	396,572.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAPOUTLAY	191,508.16	820,735.00	962,740.00	962,740.00
TOTAL PERMANENT IMPROVEMENTS		191,508.16	820,735.00	962,740.00	962,740.00
<b>SNOW REMOVAL</b>					
A5142.2	EQUIPMENT	0.00	94,000.00	0.00	0.00
A5142.4	CONTRACTUAL	63,151.42	55,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL		63,151.42	149,000.00	70,000.00	70,000.00
<b>STREET LIGHTING</b>					
A5182.2	EQUIPMENT	0.00	36,000.00	27,000.00	27,000.00
A5182.4	CONTRACTUAL	40,458.69	47,000.00	45,000.00	45,000.00
TOTAL STREET LIGHTING		40,458.69	83,000.00	72,000.00	72,000.00
<b>SIDEWALKS</b>					
A5410.2	Northwood	17,146.26	8,500.00	70,150.00	70,150.00
A5410.21	Dart Drive	0.00	25,650.00	517,000.00	517,000.00
A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00



**VILLAGE OF LANSING  
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FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL SIDEWALKS	17,146.26	39,150.00	592,150.00	592,150.00
<b>PUBLIC TRANSPORTATION</b>				
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
TOTAL TRANSPORTATION	741,077.33	1,661,641.00	2,177,514.00	2,177,514.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.2      EQUIPMENT	218,277.31	108,000.00	114,100.00	114,100.00
A7140.4      CONTRACTUAL	9,036.17	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	227,313.48	110,000.00	116,100.00	116,100.00
<b>YOUTH PROGRAMS</b>				
A7310.4      CONTRACTUAL REC PARTNER	15,930.00	16,904.00	16,577.00	16,577.00
A7310.41      CONTRACTUAL JYC	15,810.00	16,126.00	16,126.00	16,126.00
TOTAL YOUTH PROGRAMS	31,740.00	33,030.00	32,703.00	32,703.00
<b>CELEBRATIONS</b>				
A7550.4      Harbor Fest & Holiday Party	232.13	600.00	600.00	600.00
TOTAL CELEBRATIONS	232.13	600.00	600.00	600.00
TOTAL CULTURE AND RECREATION	259,285.61	143,630.00	149,403.00	149,403.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	27,499.94	28,325.00	28,325.00	28,325.00
A8010.11	PERSONNEL MM	0.00	0.00	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	56.45	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	1,175.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		29,856.39	33,925.00	33,925.00	33,925.00
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	23,499.99	24,000.00	24,000.00	24,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	29,662.50	37,500.00	37,500.00	37,500.00
A8020.43	ENGINEER	2,610.00	5,000.00	5,000.00	5,000.00
A8020.44	CONTRACTUAL	2,871.72	5,440.00	3,000.00	3,000.00
TOTAL PLANNING		58,644.21	71,940.00	69,500.00	69,500.00
<b>STORM SEWERS</b>					
A8140.4	MS4	63,084.63	155,000.00	155,000.00	155,000.00
TOTAL STORM SEWERS		63,084.63	155,000.00	155,000.00	155,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4	CONTRACTUAL	2,544.83	2,000.00	5,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,544.83	2,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		154,130.06	262,865.00	263,425.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	65,244.00	67,446.00	71,103.00
A9030.8	SOCIAL SECURITY	23,543.73	25,843.00	27,613.00
A9030.81	MEDICARE	5,506.22	6,044.00	6,458.00
A9045.8	LIFE INSURANCE	680.08	750.00	750.00
A9055.8	DISABILITY INSURANCE	539.47	700.00	700.00
A9055.83	LONG TERM DISABILITY	1,292.27	1,500.00	1,500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	89,838.07	107,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		186,643.84	209,283.00	188,124.00
<b>EMPLOYEE LONGEVITY BONUS</b>				
A9089.8	Employee Longevity Bonus	2,000.00	2,400.00	3,000.00
TOTAL EMPLOYEE LONGEVITY BONUS		2,000.00	2,400.00	3,000.00
TOTAL EMPLOYEE BENEFITS		188,643.84	211,683.00	191,124.00
TOTAL APPROPRIATIONS		1,723,135.00	2,700,881.00	3,255,141.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	602,127.99	666,809.00	719,261.00	719,261.00
	602,127.99	666,809.00	719,261.00	719,261.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	28,060.29	18,958.00	21,913.00	21,913.00
A1090	4,640.40	2,000.00	2,000.00	2,000.00
	32,700.69	20,958.00	23,913.00	23,913.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	710,649.97	650,000.00	700,000.00	700,000.00
A1130	46,273.10	32,000.00	32,000.00	32,000.00
A1170	25,664.94	25,000.00	25,000.00	25,000.00
	782,588.01	707,000.00	757,000.00	757,000.00
<b>DEPARTMENTAL INCOME</b>				
A1230	550.00	500.00	500.00	500.00
A1560	10,475.30	11,500.00	12,200.00	12,200.00
A2110	25.00	50.00	50.00	50.00
A2115	0.00	0.00	250.00	250.00
	11,050.30	12,050.00	13,000.00	13,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	886.12	500.00	500.00	500.00
A2401G	3,186.57	0.00	0.00	0.00
A2401P	933.05	0.00	0.00	0.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL USE OF MONEY AND PROPERTY	5,005.74	500.00	500.00	500.00
<b>LICENSES AND PERMITS</b>				
A2550 PUBLIC SAFETY PERMITS	1,138.13	1,000.00	1,000.00	1,000.00
A2590 PERMITS - OTHER	46,549.55	15,000.00	15,000.00	15,000.00
TOTAL LICENSES AND PERMITS	47,687.68	16,000.00	16,000.00	16,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655 MINOR SALES	490.20	100.00	50.00	50.00
A2665 SALE OF EQUIPMENT	6,570.00	115,000.00	130,000.00	130,000.00
A2680 Insurance Recoveries	4,427.55	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	11,487.75	115,100.00	130,050.00	130,050.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	5,281.92	1,400.00	1,400.00	1,400.00
A2705 GIFTS & DONATIONS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	5,281.92	1,400.00	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	0.00	338,412.00	734,991.00	734,991.00
A2850P Transfer from Park & Rec Reserve	0.00	108,000.00	114,100.00	114,100.00
TOTAL INTERFUND REVENUES	35,000.00	481,412.00	884,091.00	884,091.00
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	11,652.00	11,652.00
A3005 MORTGAGE TAX	80,020.73	60,000.00	80,000.00	80,000.00
A3040 STAR REIMBURSEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

<b>Schedule 2-A</b>		<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 03/31/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
A3089	STATE AID-OTHER	3,396.00	3,000.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	101,765.14	75,000.00	75,000.00	75,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	0.00	5,000.00	5,000.00
	<b>TOTAL STATE AID</b>	<b>196,833.87</b>	<b>149,652.00</b>	<b>171,652.00</b>	<b>171,652.00</b>
					2,716,867.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,729,763.95</b>	<b>2,170,881.00</b>	<b>2,716,867.00</b>	<b>2,716,867.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-6,628.95</b>	<b>530,000.00</b>	<b>538,274.00</b>	<b>538,274.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,723,135.00</b>	<b>2,700,881.00</b>	<b>3,255,141.00</b>	<b>3,255,141.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-F	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<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
	TOTAL SPECIAL ITEMS	0.00	10,000.00	10,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	10,000.00	10,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
F8310.0	WATER ADMINISTRATION	0.00	0.00	0.00
	TOTAL WATER ADMINISTRATION	0.00	0.00	0.00
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>				
F8320.41	ELECTRIC	2,726.87	2,800.00	2,800.00
F8320.44	PURCHASES	747,739.85	812,000.00	812,000.00
F8320.45	ENGINRG	10,340.81	31,400.00	55,800.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	760,807.53	846,200.00	870,600.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.2	EQUIPMENT	0.00	209,700.00	695,700.00
F8340.4	CONTRACT	20,686.64	20,000.00	20,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	20,686.64	229,700.00	715,700.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

<b>Schedule 1-F</b>	<b>Expenditures /Revenues 2017-2018</b>	<b>Modified Budget 02/28/2019</b>	<b>Recommended Budget 2019-2020</b>	<b>Adopted Budget 2019-2020</b>
TOTAL HOME AND COMMUNITY SERVICES	781,494.17	1,075,900.00	1,586,300.00	1,586,300.00
<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
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	20,000.00
<b>OTHER USES</b>				
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
<b>Budgetary Provisions for Other</b>				
F0962.4      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	801,494.17	1,105,900.00	1,616,300.00	1,616,300.00



**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-F	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED SALES	1,043,797.05	1,136,800.00	1,136,800.00
F2144	SERVICE CHARGES	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	47,427.07	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	1,091,224.12	1,151,800.00	1,151,800.00
F2378	SERVICES FOR OTHER GOV-SCLIWC JT	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	405.76	100.00	200.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	752.30	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,158.06	100.00	200.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
F5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	183,599.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	183,599.00
				1,335,599.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,092,382.18</b>	<b>1,151,900.00</b>	<b>1,335,599.00</b>

**APPROPRIATED FUND BALANCE**

-290,888.01      -46,000.00      280,701.00      280,701.00

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**TOTAL REVENUES & OTHER SOURCES**

801,494.17      1,105,900.00      1,616,300.00      1,616,300.00

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**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
G1440.4	CONTRACT	20,612.70	43,000.00	55,700.00
				55,700.00
	<b>TOTAL ENGINEERING</b>	<b>20,612.70</b>	<b>43,000.00</b>	<b>55,700.00</b>
<b>SPECIAL ITEMS</b>				
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	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>20,612.70</b>	<b>53,000.00</b>	<b>65,700.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
G8120.2	EQUIPMENT	0.00	15,000.00	0.00
				0.00
G8120.22	CAPITAL PROJECT	0.00	3,195,200.00	3,745,200.00
				3,745,200.00
G8120.4	CONTRACTUAL I&I	22,663.41	165,000.00	150,000.00
				150,000.00
G8120.42	VIDEO & FLUSHING	45,422.50	5,000.00	0.00
				0.00
	<b>TOTAL SANITARY SEWERS</b>	<b>68,085.91</b>	<b>3,380,200.00</b>	<b>3,895,200.00</b>
<b>OTHER SANITATION</b>				
G8189.4	INTERGVRNMNTL CHARGES	607,471.98	600,000.00	660,000.00
				660,000.00
	<b>TOTAL OTHER SANITATION</b>	<b>607,471.98</b>	<b>600,000.00</b>	<b>660,000.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL HOME AND COMMUNITY SERVICES	675,557.89	3,980,200.00	4,555,200.00	4,555,200.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6      PRINCIPAL	18,700.00	18,700.00	13,500.00	13,500.00
G9710.7      INTEREST	2,545.00	1,610.00	675.00	675.00
TOTAL SERIAL BONDS	21,245.00	20,310.00	14,175.00	14,175.00
TOTAL DEBT SERVICE	21,245.00	20,310.00	14,175.00	14,175.00
<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
TOTAL INTERFUND TRANSFERS	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	732,415.59	4,068,510.00	4,650,075.00	4,650,075.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-G

		Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
G1030	SPECIAL ASSESSMENTS	11,797.50	10,914.00	7,747.00	7,747.00
	TOTAL REAL PROPERTY TAXES	11,797.50	10,914.00	7,747.00	7,747.00
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	220,840.04	200,000.00	240,000.00	240,000.00
G2122	CONNECTION CHARGES	7,000.00	70,500.00	5,000.00	5,000.00
G2128	INTEREST & PENALTIES	33,647.39	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	261,487.43	280,500.00	255,000.00	255,000.00
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	617,020.67	600,235.00	660,000.00	660,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	617,020.67	600,235.00	660,000.00	660,000.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	402.04	100.00	100.00	100.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	4,679.77	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,081.81	100.00	100.00	100.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	Income Town of Lansing Sewer Project	0.00	1,000,000.00	1,000,000.00	1,000,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>INTERFUND TRANSFERS</b>					
G5031	Transfer From Sewer Capital Reserve	0.00	1,958,761.00	2,624,433.00	2,624,433.00
	TOTAL INTERFUND TRANSFERS	0.00	1,958,761.00	2,624,433.00	2,624,433.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 02/28/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
				4,547,280.00
<b>TOTAL ESTIMATED REVENUES</b>	895,387.41	3,850,510.00	4,547,280.00	4,547,280.00
<b>APPROPRIATED FUND BALANCE</b>	-162,971.82	218,000.00	102,795.00	102,795.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	732,415.59	4,068,510.00	4,650,075.00	4,650,075.00