

# VILLAGE BUDGET

FOR 2020-2021

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  
2020-2021 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 20, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 516,489,440  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed: Jodi Dake

Dated: 4/20/2020

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020-2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,909,029.00	1,434,295.00	700,000.00	774,734.00
F WATER FUND	\$ 1,699,260.00	1,199,260.00	500,000.00	0.00
G SEWER FUND	\$ 4,235,900.00	3,755,494.00	480,406.00	0.00
	\$			
GRANDTOTAL	\$ 8,844,189.00	6,389,049.00	1,680,406.00	774,734.00

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2020-2021**

VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
MAYOR	\$ 14,000.00
CLERK/TREASURER	\$ 77,543.00
CODE ENFORCEMENT OFFICER	\$ 29,175.00
SUPT. OF PUBLIC WORKS	\$ 79,879.00
MEO -Newest hire (\$24.88)	\$ 61,116.00
MEO (\$26.74/HOUR)	\$ 64,103.00
ZONING OFFICER	\$ 29,175.00
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 (\$21.45/HR)	\$ 11,365.00
ELECTRICAL INSPECTOR- PART TIME	\$ 12,566.00
PLANNING BOARD PT CLERK	\$ 7,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	24,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	1,855.42	1,900.00	1,900.00
TOTAL BOARD OF TRUSTEES		25,855.42	25,900.00	25,900.00
<b>MAYOR</b>				
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
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	7,800.00	4,500.00	8,300.00
TOTAL AUDITOR		7,800.00	4,500.00	8,300.00
<b>ASSESSMENT</b>				
A1355.4	CONTRACTUAL	260.78	500.00	500.00
TOTAL ASSESSMENT		260.78	500.00	500.00
<b>CLERK</b>				

**VILLAGE OF LANSING  
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FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1410.1	PERSONAL SERVICES	73,090.94	75,284.00	77,543.00	77,543.00
A1410.11	PERSONNEL SERVICES	11,371.50	19,282.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	3,000.00	0.00	0.00
A1410.4	CONTRACTUAL	10,437.78	12,500.00	12,500.00	12,500.00
TOTAL CLERK		<u>94,900.22</u>	<u>110,066.00</u>	<u>90,043.00</u>	<u>90,043.00</u>
<b>DEPUTY CLERK</b>					
A1415.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LAW</b>					
A1420.4	CONTRACTUAL	16,997.50	37,500.00	37,500.00	37,500.00
TOTAL LAW		<u>16,997.50</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	13,822.35	65,200.00	72,000.00	72,000.00
TOTAL ENGINEER		<u>13,822.35</u>	<u>65,200.00</u>	<u>72,000.00</u>	<u>72,000.00</u>
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	950.39	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>950.39</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	2,066.45	0.00	18,000.00	18,000.00
A1620.42	UTILITIES	14,435.95	18,100.00	20,000.00	20,000.00
A1620.44	VILLAGE OFFICE	5,551.21	7,400.00	7,400.00	7,400.00
TOTAL BUILDINGS		<u>22,053.61</u>	<u>25,500.00</u>	<u>45,400.00</u>	<u>45,400.00</u>
<b>CENTRAL GARAGE</b>					
A1640.2	EQUIPMENT/BLDG	0.00	20,000.00	20,000.00	20,000.00
A1640.4	CONTRACTUAL	3,132.25	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE		<u>3,132.25</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	70,851.06	75,000.00	65,000.00	65,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	4,414.00	4,650.00	4,800.00	4,800.00
A1950.4	TAXES & ASSESSMENTS ON VILLAGE	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		<u>75,265.06</u>	<u>99,650.00</u>	<u>89,800.00</u>	<u>89,800.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>275,037.58</u>	<u>407,816.00</u>	<u>408,443.00</u>	<u>408,443.00</u>
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					

**VILLAGE OF LANSING  
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(ADOPTED APRIL 20, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3310.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3310.4	CONTRACTUAL	1,992.96	2,500.00	2,500.00	2,500.00
TOTAL TRAFFIC CONTROL		<u>1,992.96</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>ANIMAL CONTROL</b>					
A3520.4	Deer	1,315.85	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		<u>1,315.85</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.11	PERS SERV	31,836.02	28,325.00	29,175.00	29,175.00
A3620.12	PERSONAL SERVICE	11,844.82	12,200.00	12,566.00	12,566.00
A3620.13	PERSONAL SER	7,899.86	11,034.00	11,365.00	11,365.00
A3620.14	PERSONNEL MM	2,187.50	0.00	0.00	0.00
A3620.2	EQUIPMENT	7,951.31	0.00	0.00	0.00
A3620.4	CONTRACTUAL	6,615.60	9,800.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		<u>68,335.11</u>	<u>61,359.00</u>	<u>62,106.00</u>	<u>62,106.00</u>
TOTAL PUBLIC SAFETY		<u>71,643.92</u>	<u>65,859.00</u>	<u>66,606.00</u>	<u>66,606.00</u>
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	PERS SERVICES	75,292.88	77,552.00	79,879.00	79,879.00
TOTAL STREET ADMINISTRATION		<u>75,292.88</u>	<u>77,552.00</u>	<u>79,879.00</u>	<u>79,879.00</u>

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<b>STREET MAINTENANCE</b>				
A5110.12	PERSONAL SERVICES	59,582.60	59,336.00	61,116.00
A5110.13	PERSONAL SERVICES	60,529.22	62,236.00	64,103.00
A5110.14	Summer Laborer	0.00	5,000.00	0.00
A5110.2	EQUIPMENT	121,037.00	333,000.00	145,000.00
A5110.4	CONTRACTUAL	158,262.40	80,000.00	80,000.00
<b>TOTAL STREET MAINTENANCE</b>		<b>399,411.22</b>	<b>539,572.00</b>	<b>350,219.00</b>
<b>PERMANENT IMPROVEMENTS</b>				
A5112.2	CAP OUTLAY	362,417.56	969,940.00	653,605.00
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>362,417.56</b>	<b>969,940.00</b>	<b>653,605.00</b>
<b>SNOW REMOVAL</b>				
A5142.2	EQUIPMENT	599.19	91,539.00	0.00
A5142.4	CONTRACTUAL	86,122.17	70,000.00	80,000.00
<b>TOTAL SNOW REMOVAL</b>		<b>86,721.36</b>	<b>161,539.00</b>	<b>80,000.00</b>
<b>STREET LIGHTING</b>				
A5182.2	EQUIPMENT	21,294.88	27,000.00	21,000.00
A5182.4	CONTRACTUAL	38,034.05	45,000.00	45,000.00
<b>TOTAL STREET LIGHTING</b>		<b>59,328.93</b>	<b>72,000.00</b>	<b>66,000.00</b>



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<b>SIDEWALKS</b>					
A5410.2	Northwood	1,148.69	70,150.00	84,000.00	84,000.00
A5410.21	Dart Drive	1,058.27	532,000.00	563,000.00	563,000.00
A5410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.41	GREENWAY - CONTRACTUAL	215.00	5,000.00	5,000.00	5,000.00
<b>TOTAL SIDEWALKS</b>		<b>2,421.96</b>	<b>607,150.00</b>	<b>652,000.00</b>	<b>652,000.00</b>
<b>PUBLIC TRANSPORTATION</b>					
A5680.4	CONTRACTUAL-Gada	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>992,093.91</b>	<b>2,434,253.00</b>	<b>1,888,203.00</b>	<b>1,888,203.00</b>
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
A7140.2	EQUIPMENT	98,008.62	114,100.00	15,000.00	15,000.00
A7140.4	CONTRACTUAL	1,177.85	2,000.00	6,000.00	6,000.00
<b>TOTAL PLAYGROUNDS &amp; RECREATION CENTERS</b>		<b>99,186.47</b>	<b>116,100.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>YOUTH PROGRAMS</b>					
A7310.4	CONTRACTUAL REC PARTNER	16,459.00	16,577.00	16,811.00	16,811.00
A7310.41	CONTRACTUAL JYC	15,810.00	16,126.00	16,449.00	16,449.00
<b>TOTAL YOUTH PROGRAMS</b>		<b>32,269.00</b>	<b>32,703.00</b>	<b>33,260.00</b>	<b>33,260.00</b>

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Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>CELEBRATIONS</b>				
A7550.4 Harbor Fest & Holiday Party	236.68	600.00	600.00	600.00
<b>TOTAL CELEBRATIONS</b>	<b>236.68</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>131,692.15</b>	<b>149,403.00</b>	<b>54,860.00</b>	<b>54,860.00</b>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1 PERSONAL SERVICES	31,836.02	28,325.00	29,175.00	29,175.00
A8010.11 PERSONNEL MM	0.00	0.00	0.00	0.00
A8010.12 PERSONAL SERVICES BZA MEMBERS	1,050.00	1,800.00	1,800.00	1,800.00
A8010.41 CONTRACTUAL	65.44	500.00	500.00	500.00
A8010.42 LEGAL EXPENSES	2,775.00	3,300.00	3,300.00	3,300.00
<b>TOTAL ZONING</b>	<b>35,726.46</b>	<b>33,925.00</b>	<b>34,775.00</b>	<b>34,775.00</b>
<b>PLANNING</b>				
A8020.1 PERSONAL SERVICES	23,166.63	24,000.00	24,000.00	24,000.00
A8020.11 PERSONNEL SERVICES-PB Clerk	0.00	0.00	7,000.00	7,000.00
A8020.2 EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41 LEGAL EXPENSES	29,470.00	37,500.00	37,500.00	37,500.00
A8020.43 ENGINEER	6,390.00	5,000.00	10,000.00	10,000.00
A8020.44 CONTRACTUAL	1,855.18	3,000.00	3,000.00	3,000.00
<b>TOTAL PLANNING</b>	<b>60,881.81</b>	<b>69,500.00</b>	<b>81,500.00</b>	<b>81,500.00</b>

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Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>STORM SEWERS</b>					
A8140.4	MS4	1,496.70	155,000.00	155,000.00	155,000.00
TOTAL STORM SEWERS		1,496.70	155,000.00	155,000.00	155,000.00
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTRACTUAL	1,456.31	5,000.00	26,500.00	26,500.00
TOTAL COMMUNITY BEAUTIFICATION		1,456.31	5,000.00	26,500.00	26,500.00
TOTAL HOME AND COMMUNITY SERVICES		99,561.28	263,425.00	297,775.00	297,775.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	60,431.00	71,103.00	71,229.00	71,229.00
A9030.8	SOCIAL SECURITY	25,644.06	27,613.00	27,201.00	27,201.00
A9030.81	MEDICARE	5,997.38	6,458.00	6,362.00	6,362.00
A9045.8	LIFE INSURANCE	800.48	750.00	750.00	750.00
A9055.8	DISABILITY INSURANCE	874.77	700.00	2,200.00	2,200.00
A9055.83	LONG TERM DISABILITY	1,506.55	1,500.00	2,400.00	2,400.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	75,497.94	80,000.00	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		170,752.18	188,124.00	190,142.00	190,142.00
<b>EMPLOYEE LONGEVITY BONUS</b>					

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A9089.8      Employee Longevity Bonus	2,200.00	3,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE LONGEVITY BONUS	<u>2,200.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL EMPLOYEE BENEFITS	<u>172,952.18</u>	<u>191,124.00</u>	<u>193,142.00</u>	<u>193,142.00</u>
TOTAL APPROPRIATIONS	<u>1,742,981.02</u>	<u>3,511,880.00</u>	<u>2,909,029.00</u>	<u>2,909,029.00</u>

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	666,809.29	719,261.00	774,734.00
	TOTAL REAL PROPERTY TAXES	666,809.29	719,261.00	774,734.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,334.19	21,913.00	24,122.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,402.01	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	21,736.20	23,913.00	26,122.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	751,076.53	700,000.00	700,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	44,026.58	32,000.00	32,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	25,630.43	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	820,733.54	757,000.00	757,000.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	420.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	28,606.90	12,200.00	12,200.00
A2110	ZONING FEES	275.00	50.00	50.00
A2115	PLANNING BOARD FEES	1,894.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	31,195.90	13,000.00	13,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,654.99	500.00	500.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	7,700.39	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	1,668.90	0.00	0.00

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A2410	Community Room Rental	0.00	0.00	500.00	500.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>11,024.28</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>LICENSES AND PERMITS</b>					
A2550	PUBLIC SAFETY PERMITS	905.01	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	104,319.70	15,000.00	25,000.00	25,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>105,224.71</b>	<b>16,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	MINOR SALES	1,067.40	50.00	50.00	50.00
A2665	SALE OF EQUIPMENT	55,530.00	130,000.00	120,000.00	120,000.00
A2680	Insurance Recoveries	19,993.56	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>76,590.96</b>	<b>130,050.00</b>	<b>120,050.00</b>	<b>120,050.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,881.20	1,400.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>4,881.20</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>
<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	734,991.00	296,123.00	296,123.00
A2850P	Transfer from Park & Rec Reserve	0.00	114,100.00	0.00	0.00
	<b>TOTAL INTERFUND REVENUES</b>	<b>35,000.00</b>	<b>884,091.00</b>	<b>331,123.00</b>	<b>331,123.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 03/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	0.00
A3005	MORTGAGE TAX	87,189.32	80,000.00	70,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00
A3089	STATE AID-OTHER	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	105,903.44	75,000.00	90,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	5,000.00	0.00
	<b>TOTAL STATE AID</b>	<b>204,744.76</b>	<b>171,652.00</b>	<b>160,000.00</b>
				2,209,029.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,977,940.84</b>	<b>2,716,867.00</b>	<b>2,209,029.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-234,959.82</b>	<b>795,013.00</b>	<b>700,000.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,742,981.02</b>	<b>3,511,880.00</b>	<b>2,909,029.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2018-2019</b>	<b>01/31/2020</b>	<b>2020-2021</b>	<b>2020-2021</b>
<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	2,893.64	2,800.00	2,800.00
F8320.44	PURCHASES	749,010.54	812,000.00	790,000.00
F8320.45	ENGINRG	2,202.50	55,800.00	72,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	754,106.68	870,600.00	864,800.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.2	EQUIPMENT	15,268.28	785,900.00	679,500.00
F8340.4	CONTRACT	36,948.96	20,000.00	20,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	52,217.24	805,900.00	699,500.00



**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL HOME AND COMMUNITY SERVICES	806,323.92	1,676,500.00	1,564,300.00	1,564,300.00
<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>				
F0962.0      Budgetary Provisions for other uses-Res	0.00	0.00	104,960.00	104,960.00
TOTAL Budgetary Provisions for other	0.00	0.00	104,960.00	104,960.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	104,960.00	104,960.00
TOTAL OTHER USES	0.00	0.00	104,960.00	104,960.00
TOTAL APPROPRIATIONS	826,323.92	1,706,500.00	1,699,260.00	1,699,260.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-F	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>	
	<b>2018-2019</b>	<b>01/31/2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	1,046,389.75	1,136,800.00	1,184,060.00	1,184,060.00
F2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	25,205.03	15,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	1,071,594.78	1,151,800.00	1,199,060.00	1,199,060.00
F2378	SERVICES FOR OTHER GOV-SCLIWC JT	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	604.27	200.00	200.00	200.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	1,876.06	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,480.33	200.00	200.00	200.00
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	183,599.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	183,599.00	0.00	0.00
					1,199,260.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,074,075.11</b>	<b>1,335,599.00</b>	<b>1,199,260.00</b>	<b>1,199,260.00</b>

**APPROPRIATED FUND BALANCE**

-247,751.19	370,901.00	500,000.00	500,000.00
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**TOTAL REVENUES & OTHER SOURCES**

826,323.92	1,706,500.00	1,699,260.00	1,699,260.00
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**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/28/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
G1440.4	CONTRACT	20,612.70	43,000.00	55,700.00
TOTAL ENGINEERING		20,612.70	43,000.00	55,700.00
<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		20,612.70	53,000.00	65,700.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
G8120.2	EQUIPMENT	0.00	15,000.00	12,000.00
G8120.22	CAPITAL PROJECT	0.00	3,195,200.00	3,270,200.00
G8120.4	CONTRACTUAL I&I	22,663.41	165,000.00	180,000.00
G8120.42	VIDEO & FLUSHING	45,422.50	5,000.00	0.00
TOTAL SANITARY SEWERS		68,085.91	3,380,200.00	3,462,200.00
<b>OTHER SANITATION</b>				
G8189.4	INTERGVRNMNTL CHARGES	607,471.98	600,000.00	693,000.00
TOTAL OTHER SANITATION		607,471.98	600,000.00	693,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/28/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL HOME AND COMMUNITY SERVICES	675,557.89	3,980,200.00	4,155,200.00	4,155,200.00
<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	711,170.59	4,048,200.00	4,235,900.00	4,235,900.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2020-2021**

(ADOPTED APRIL 20, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 02/28/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	220,840.04	200,000.00	160,000.00
G2122	CONNECTION CHARGES	7,000.00	70,500.00	5,000.00
G2128	INTEREST & PENALTIES	33,647.39	10,000.00	10,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>261,487.43</b>	<b>280,500.00</b>	<b>175,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	617,020.67	600,235.00	693,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>617,020.67</b>	<b>600,235.00</b>	<b>693,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	402.04	100.00	100.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	4,679.77	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>5,081.81</b>	<b>100.00</b>	<b>100.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2770	Income Town of Lansing Sewer Project	0.00	1,000,000.00	1,000,000.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>INTERFUND TRANSFERS</b>				
G5031	Transfer From Sewer Capital Reserve	0.00	1,958,761.00	1,887,394.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>1,958,761.00</b>	<b>1,887,394.00</b>
				3,755,494.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>883,589.91</b>	<b>3,839,596.00</b>	<b>3,755,494.00</b>

**APPROPRIATED FUND BALANCE**

-172,419.32      208,604.00      480,406.00      480,406.00

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**TOTAL REVENUES & OTHER SOURCES**

711,170.59      4,048,200.00      4,235,900.00      4,235,900.00

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