

# VILLAGE BUDGET

FOR 2021-2022

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  
2021-2022 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 5, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 530,312,416  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Jodi Dake

Dated: 4-7-21

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2021-2022**

BOARD OF ZONING APPEALS (\$75 PER MEETING)	\$ 1,800.00
CLERK/TREASURER	\$ 79,869.00
CODE ENFORCEMENT OFFICER	\$ 30,050.00
ELECTRICAL INSPECTOR- PART TIME	\$ 12,943.00
FIRE INSPECTOR -PART TIME (\$22.09/HR)	\$ 11,706.00
MAYOR	\$ 14,000.00
MEO (\$27.54HOUR)	\$ 66,027.00
MEO -Newest hire (\$26.62)	\$ 65,394.00
PLANNING BOARD (4@ \$4,000 EACH)	\$ 16,000.00
PLANNING BOARD CHAIRMAN	\$ 8,000.00
PLANNING BOARD PT CLERK	\$ 0.00
SUPT. OF PUBLIC WORKS	\$ 82,276.00
VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
ZONING OFFICER	\$ 30,050.00

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021-2022**

		<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	\$ 2,686,365.00	1,090,896.00	800,000.00
F	WATER FUND	\$ 1,506,200.00	1,142,200.00	364,000.00
G	SEWER FUND	\$ 4,293,880.00	3,693,880.00	600,000.00
		\$		
	GRANDTOTAL	\$ 8,486,445.00	5,926,976.00	1,764,000.00
			795,469.00	

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<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	25.74	1,900.00	3,000.00	3,000.00
TOTAL BOARD OF TRUSTEES		24,025.74	25,900.00	27,000.00	27,000.00
<b>MAYOR</b>					
A1210.1	PERSONAL SERVICES	14,000.00	14,000.00	14,000.00	14,000.00
A1210.4	CONTRACTUAL	213.44	500.00	500.00	500.00
TOTAL MAYOR		14,213.44	14,500.00	14,500.00	14,500.00
<b>AUDITOR</b>					
A1320.4	CONTRACTUAL	4,500.00	8,300.00	4,900.00	4,900.00
TOTAL AUDITOR		4,500.00	8,300.00	4,900.00	4,900.00
<b>ASSESSMENT</b>					
A1355.4	CONTRACTUAL	269.20	500.00	500.00	500.00
TOTAL ASSESSMENT		269.20	500.00	500.00	500.00
<b>CLERK</b>					

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1410.1	PERSONAL SERVICES	75,283.78	77,543.00	79,869.00	79,869.00
A1410.11	PERSONNEL SERVICES	2,884.50	0.00	0.00	0.00
A1410.2	EQUIPMENT	1,541.08	0.00	0.00	0.00
A1410.4	CONTRACTUAL	9,287.91	12,500.00	12,500.00	12,500.00
TOTAL CLERK		<u>88,997.27</u>	<u>90,043.00</u>	<u>92,369.00</u>	<u>92,369.00</u>
<b>LAW</b>					
A1420.4	CONTRACTUAL	15,425.00	37,500.00	37,500.00	37,500.00
TOTAL LAW		<u>15,425.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	14,831.08	72,000.00	76,500.00	76,500.00
TOTAL ENGINEER		<u>14,831.08</u>	<u>72,000.00</u>	<u>76,500.00</u>	<u>76,500.00</u>
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	0.00	18,000.00	2,000.00	2,000.00
A1620.42	UTILITIES	15,011.68	20,000.00	20,000.00	20,000.00
A1620.44	VILLAGE OFFICE	4,788.44	7,400.00	12,400.00	12,400.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>TOTAL BUILDINGS</b>	19,800.12	45,400.00	34,400.00	34,400.00
<b>CENTRAL GARAGE</b>				
A1640.2      EQUIPMENT/BLDG	0.00	20,000.00	0.00	0.00
A1640.4      CONTRACTUAL	1,346.29	3,000.00	3,000.00	3,000.00
<b>TOTAL CENTRAL GARAGE</b>	1,346.29	23,000.00	3,000.00	3,000.00
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	48,982.86	65,000.00	65,000.00	65,000.00
A1920.4      MUNICIPAL ASSOCIATION DUES	4,414.00	4,800.00	4,720.00	4,720.00
A1950.4      TAXES & ASSESSMENTS ON VILLAGE	0.00	0.00	0.00	0.00
A1990.4      CONTINGENT ACCOUNT	0.00	10,330.00	20,000.00	20,000.00
<b>TOTAL SPECIAL ITEMS</b>	53,396.86	80,130.00	89,720.00	89,720.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	236,805.00	398,773.00	381,889.00	381,889.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2      EQUIPMENT	0.00	0.00	0.00	0.00
A3310.4      CONTRACTUAL	1,374.79	2,500.00	3,500.00	3,500.00
<b>TOTAL TRAFFIC CONTROL</b>	1,374.79	2,500.00	3,500.00	3,500.00
<b>ANIMAL CONTROL</b>				

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A3520.4	Deer	1,432.00	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,432.00	2,000.00	2,000.00	2,000.00
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.11	PERS SERV	28,324.92	29,175.00	30,050.00	30,050.00
A3620.12	PERSONAL SERVICE	12,199.98	12,566.00	12,943.00	12,943.00
A3620.13	PERSONAL SER	7,665.48	11,365.00	11,706.00	11,706.00
A3620.14	PERSONNEL MM	0.00	0.00	0.00	0.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	7,521.69	9,000.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		55,712.07	62,106.00	63,699.00	63,699.00
TOTAL PUBLIC SAFETY		58,518.86	66,606.00	69,199.00	69,199.00
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	PERS SERVICES	77,551.76	79,879.00	82,276.00	82,276.00
TOTAL STREET ADMINISTRATION		77,551.76	79,879.00	82,276.00	82,276.00
<b>STREET MAINTENANCE</b>					
A5110.12	PERSONAL SERVICES	61,668.40	61,116.00	65,394.00	65,394.00
A5110.13	PERSONAL SERVICES	63,951.17	64,103.00	66,027.00	66,027.00
A5110.2	EQUIPMENT	268,997.58	214,000.00	151,000.00	151,000.00
A5110.4	CONTRACTUAL	71,479.48	80,000.00	90,000.00	90,000.00

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(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL STREET MAINTENANCE	466,096.63	419,219.00	372,421.00	372,421.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.2          CAP OUTLAY	476,211.40	708,605.00	622,300.00	622,300.00
TOTAL PERMANENT IMPROVEMENTS	476,211.40	708,605.00	622,300.00	622,300.00
<b>SNOW REMOVAL</b>				
A5142.2          EQUIPMENT	91,539.00	0.00	0.00	0.00
A5142.4          CONTRACTUAL	67,109.37	80,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL	158,648.37	80,000.00	90,000.00	90,000.00
<b>STREET LIGHTING</b>				
A5182.2          EQUIPMENT	17,240.18	23,000.00	55,000.00	55,000.00
A5182.4          CONTRACTUAL	33,823.25	54,670.00	46,000.00	46,000.00
TOTAL STREET LIGHTING	51,063.43	77,670.00	101,000.00	101,000.00
<b>SIDEWALKS</b>				
A5410.2          Northwood	95,119.16	84,000.00	0.00	0.00
A5410.21          Dart Drive	0.00	563,000.00	250,000.00	250,000.00
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
TOTAL SIDEWALKS	95,119.16	652,000.00	255,000.00	255,000.00



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<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
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TOTAL TRANSPORTATION	1,331,190.75	2,023,873.00	1,529,497.00	1,529,497.00
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<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.2      EQUIPMENT	69,920.44	45,000.00	43,400.00	43,400.00
A7140.4      CONTRACTUAL	1,498.40	6,000.00	10,000.00	10,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	71,418.84	51,000.00	53,400.00	53,400.00
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<b>YOUTH PROGRAMS</b>				
A7310.4      CONTRACTUAL REC PARTNER	16,577.00	16,811.00	17,130.00	17,130.00
A7310.41     CONTRACTUAL JYC	16,126.00	16,449.00	16,449.00	16,449.00
TOTAL YOUTH PROGRAMS	32,703.00	33,260.00	33,579.00	33,579.00
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<b>CELEBRATIONS</b>				
A7550.4      Harbor Fest & Holiday Party	324.45	600.00	600.00	600.00
TOTAL CELEBRATIONS	324.45	600.00	600.00	600.00
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TOTAL CULTURE AND RECREATION	104,446.29	84,860.00	87,579.00	87,579.00
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FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	28,324.92	29,175.00	30,050.00	30,050.00
A8010.11	PERSONNEL MM	0.00	0.00	0.00	0.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	375.00	1,800.00	1,800.00	1,800.00
A8010.41	CONTRACTUAL	30.80	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	2,300.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		<u>31,030.72</u>	<u>34,775.00</u>	<u>35,650.00</u>	<u>35,650.00</u>
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	23,833.33	24,000.00	24,000.00	24,000.00
A8020.11	PERSONNEL SERVICES-PB Clerk	0.00	7,000.00	0.00	0.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	27,962.50	37,500.00	37,500.00	37,500.00
A8020.43	ENGINEER	6,150.00	10,000.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	612.30	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		<u>58,558.13</u>	<u>81,500.00</u>	<u>74,500.00</u>	<u>74,500.00</u>
<b>STORM SEWERS</b>					
A8140.4	MS4	40,509.80	155,000.00	40,000.00	40,000.00
TOTAL STORM SEWERS		<u>40,509.80</u>	<u>155,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

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(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4	CONTRACTUAL	165.29	31,300.00	12,000.00
TOTAL COMMUNITY BEAUTIFICATION		165.29	31,300.00	12,000.00
TOTAL HOME AND COMMUNITY SERVICES		130,263.94	302,575.00	162,150.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	62,935.00	71,229.00	72,009.00
A9030.8	SOCIAL SECURITY	25,422.19	27,201.00	27,597.00
A9030.81	MEDICARE	5,945.52	6,362.00	6,454.00
A9045.8	LIFE INSURANCE	752.69	750.00	900.00
A9055.8	DISABILITY INSURANCE	1,117.29	2,200.00	2,400.00
A9055.83	LONG TERM DISABILITY	2,141.18	2,400.00	2,700.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	65,329.18	80,000.00	94,000.00
TOTAL EMPLOYEE BENEFITS		163,643.05	190,142.00	206,060.00
<b>EMPLOYEE LONGEVITY BONUS</b>				
A9089.8	Employee Longevity Bonus	3,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE LONGEVITY BONUS		3,000.00	3,000.00	3,000.00
TOTAL EMPLOYEE BENEFITS		166,643.05	193,142.00	209,060.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>	
	2019-2020	03/31/2021	2021-2022	2021-2022	
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>Budgetary Provisions</b>					
A0962.4	Budgetary Provisions-Transfer to Reserve	0.00	0.00	246,991.00	246,991.00
	TOTAL Budgetary Provisions	0.00	0.00	246,991.00	246,991.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	246,991.00	246,991.00
	TOTAL OTHER USES	0.00	0.00	246,991.00	246,991.00
	TOTAL APPROPRIATIONS	2,027,867.89	3,069,829.00	2,686,365.00	2,686,365.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A

		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	719,391.77	774,734.00	795,469.00	795,469.00
	TOTAL REAL PROPERTY TAXES	719,391.77	774,734.00	795,469.00	795,469.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	22,317.00	24,122.00	21,196.00	21,196.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,773.22	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	28,090.22	26,122.00	23,196.00	23,196.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	755,270.48	700,000.00	700,000.00	700,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	38,197.39	32,000.00	32,000.00	32,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	23,679.54	25,000.00	21,000.00	21,000.00
	TOTAL NON-PROPERTY TAX ITEMS	817,147.41	757,000.00	753,000.00	753,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	890.00	500.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	31,855.50	12,200.00	12,200.00	12,200.00
A2110	ZONING FEES	200.00	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	9,830.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	42,775.50	13,000.00	13,000.00	13,000.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	4,407.03	500.00	500.00	500.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	8,652.76	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	1,830.46	0.00	0.00	0.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A2410	Community Room Rental	0.00	500.00	50.00	50.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>14,890.25</b>	<b>1,000.00</b>	<b>550.00</b>	<b>550.00</b>
<b>LICENSES AND PERMITS</b>					
A2550	PUBLIC SAFETY PERMITS	1,006.01	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	69,993.20	25,000.00	25,000.00	25,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>70,999.21</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	MINOR SALES	657.23	50.00	50.00	50.00
A2665	SALE OF EQUIPMENT	113,125.00	120,000.00	80,000.00	80,000.00
A2680	Insurance Recoveries	2,059.25	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>115,841.48</b>	<b>120,050.00</b>	<b>80,050.00</b>	<b>80,050.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,988.49	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2770	Solar Farms Incentives	0.00	0.00	100.00	100.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>7,988.49</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</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	296,123.00	0.00	0.00
A2850P	Transfer from Park & Rec Reserve	0.00	0.00	0.00	0.00
	<b>TOTAL INTERFUND REVENUES</b>	<b>35,000.00</b>	<b>331,123.00</b>	<b>35,000.00</b>	<b>35,000.00</b>

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(ADOPTED APRIL 5, 2021)

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<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	7,273.63	0.00	0.00
A3005	MORTGAGE TAX	62,920.01	70,000.00	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	105,982.99	90,000.00	90,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	5,000.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>181,176.63</b>	<b>160,000.00</b>	<b>160,000.00</b>
				<b>1,886,365.00</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,033,300.96</b>	<b>2,209,029.00</b>	<b>1,886,365.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-5,433.07</b>	<b>860,800.00</b>	<b>800,000.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,027,867.89</b>	<b>3,069,829.00</b>	<b>2,686,365.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-F	<b>Expenditures /Revenues 2019-2020</b>	<b>Modified Budget 03/31/2021</b>	<b>Recommended Budget 2021-2022</b>	<b>Adopted Budget 2021-2022</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	2,570.94	2,800.00	3,000.00
F8320.44	PURCHASES	781,891.11	790,000.00	755,000.00
F8320.45	ENGINRG	6,120.32	72,000.00	34,000.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	790,582.37	864,800.00	792,000.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.2	EQUIPMENT	75,281.57	679,500.00	516,000.00
F8340.4	CONTRACT	27,594.55	20,000.00	20,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	102,876.12	699,500.00	536,000.00



**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL HOME AND COMMUNITY SERVICES	893,458.49	1,564,300.00	1,328,000.00	1,328,000.00
<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 Provision</b>				
F0962.4      Budgetary Provision-Transfer to Reserve	0.00	0.00	148,200.00	148,200.00
TOTAL Budgetary Provision	0.00	0.00	148,200.00	148,200.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	148,200.00	148,200.00
TOTAL OTHER USES	0.00	0.00	148,200.00	148,200.00
TOTAL APPROPRIATIONS	913,458.49	1,594,300.00	1,506,200.00	1,506,200.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	1,103,490.10	1,184,060.00	1,117,000.00	1,117,000.00
F2144	SERVICE CHARGES	0.00	0.00	10,000.00	10,000.00
F2148	INTEREST & PENALTIES	34,338.25	15,000.00	15,000.00	15,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,137,828.35</b>	<b>1,199,060.00</b>	<b>1,142,000.00</b>	<b>1,142,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	507.41	200.00	200.00	200.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	3,964.70	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4,472.11</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00
					1,142,200.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,142,300.46</b>	<b>1,199,260.00</b>	<b>1,142,200.00</b>	<b>1,142,200.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-228,841.97</b>	<b>395,040.00</b>	<b>364,000.00</b>	<b>364,000.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>913,458.49</b>	<b>1,594,300.00</b>	<b>1,506,200.00</b>	<b>1,506,200.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>ENGINEERING</b>					
G1440.4	CONTRACT	4,709.18	55,700.00	277,400.00	277,400.00
TOTAL ENGINEERING		4,709.18	55,700.00	277,400.00	277,400.00
<b>SPECIAL ITEMS</b>					
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,709.18	65,700.00	287,400.00	287,400.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SANITARY SEWERS</b>					
G8120.2	EQUIPMENT	0.00	12,000.00	75,000.00	75,000.00
G8120.22	CAPITAL PROJECT	16,037.10	3,270,200.00	2,972,600.00	2,972,600.00
G8120.4	CONTRACTUAL I&I	8,492.85	195,000.00	180,000.00	180,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS		24,529.95	3,477,200.00	3,227,600.00	3,227,600.00
<b>OTHER SANITATION</b>					
G8189.4	INTERGVRNMNTL CHARGES	704,601.48	693,000.00	808,200.00	763,880.00
TOTAL OTHER SANITATION		704,601.48	693,000.00	808,200.00	763,880.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL HOME AND COMMUNITY SERVICES	729,131.43	4,170,200.00	4,035,800.00	3,991,480.00
<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
<b>OTHER USES</b>				
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
<b>Budgetary Provisions</b>				
G0962.4      Budgetary Provisions-Transfer to Reserve	0.00	0.00	0.00	0.00
TOTAL Budgetary Provisions	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	748,840.61	4,250,900.00	4,338,200.00	4,293,880.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-G

		Expenditures /Revenues 2019-2020	Modified Budget 03/31/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	230,301.06	160,000.00	236,500.00	224,269.00
G2122	CONNECTION CHARGES	5,000.00	5,000.00	5,000.00	5,000.00
G2128	INTEREST & PENALTIES	23,921.89	10,000.00	10,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	259,222.95	175,000.00	251,500.00	239,269.00
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	715,310.70	693,000.00	693,000.00	763,880.00
	TOTAL INTERGOVERNMENTAL CHARGES	715,310.70	693,000.00	693,000.00	763,880.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	553.66	100.00	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	13,435.69	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	13,989.35	100.00	200.00	200.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	Income Town of Lansing Sewer Project	0.00	1,000,000.00	900,000.00	900,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,000,000.00	900,000.00	900,000.00
<b>INTERFUND TRANSFERS</b>					
G5031	Transfer From Sewer Capital Reserve	0.00	1,887,394.00	1,893,500.00	1,790,531.00
	TOTAL INTERFUND TRANSFERS	0.00	1,887,394.00	1,893,500.00	1,790,531.00
					3,693,880.00
<b>TOTAL ESTIMATED REVENUES</b>		988,523.00	3,755,494.00	3,738,200.00	3,693,880.00

**APPROPRIATED FUND BALANCE**

-239,682.39      495,406.00      600,000.00      600,000.00

**TOTAL REVENUES & OTHER SOURCES**

748,840.61      4,250,900.00      4,338,200.00      4,293,880.00

## Expenditures/Revenues for 2021-22 Adopted Budget

### Board of Trustees

- A1010.1 \$24,000- Trustee Salary-not changed  
A1010.4 \$ 3,000- Contractual expense  
-Send 2 to training would be ~\$1,000 each.  
-Temi translating Trustee minutes \$.25 per minute -\$1,000

### Mayor

- A1210.1 \$14,000- Mayor Salary  
A1210.4 \$ 500- Misc. Contractual

### Auditor

- A1320.4 \$4,900- Review (\$8,700 if did Full audit like last year)

### Assessment

- A1355.4 \$500- Prepare Village Tax Bills

### Clerk

- A1410.1 \$79,869- Clerk/Treasurer-All salaries increased by 3% with one exception.  
A1410.2 \$0-No equipment needed  
A1410.4 \$12,500- Includes copier lease \$3,000, misc. office supplies for whole office, maintenance agreements for software, legal ads, training, postage.

### Law

- A1420.4 \$37,500- Troy Legal fees still \$250/hr.

### Engineer

- A1440.4 **\$76,500**- Engineering (From TG Miller)  
\$2,500- General Engineering  
\$6,500-Inventory existing Village owned stormwater -coordinate repairs and complete mapping  
\$1,500- Storm- General expenses  
\$22,000-Highgate Circle Storm Sewer-install from 5 Highgate Circle to Highgate NE. Approximately 1,700 feet. This is for survey, design and construction phase services  
\$5,000- Graham Rd Culvert Replacement  
\$25,000- Dart Drive sidewalk improvement  
\$14,000-Graham Rd. West Sidewalk Improvement

### Elections

- A1450.4 \$1,500- same

### Village Office

- A1620.2 \$2,000- Adding camera/recording system to conference room  
A1620.42 **\$20,000**-FLTG \$7,300/Water- \$3,200 (\$69.05min x 3 x 12+ increase)/NYSEG-\$9,500  
A1620.4 **\$12,400**- Village Office  
-\$2,000- Repair/Maintenance to current building  
-\$4,500- Cleaning-includes cleaning of carpet & windows  
-\$900- Sprinkler/fire alarm annual test & monitoring  
- \$5,000 add Mayor pictures/book to start gallery wall

### Buildings-Garage

- A1640.2 **\$0**-last year was salt barn lean to  
A1640.4 **\$3,000**- Miscellaneous building repairs and maintenance.

Special Items

A1910.4 **\$65,000**- Total Unallocated Ins.  
-\$20,000- Workers Comp -Comp Alliance  
-\$45,000- Insurance

A1920.4 **\$4,720** Municipal Dues  
\$2,020- NYCOM  
\$ 900- Cayuga Lake Watershed IO  
\$1,500- Stormwater Coalition  
\$ 300-Planning Federation

A1990.4 \$20,000- Contingency

Traffic control

A3310.2 \$0- New equipment

A3310.4 \$3,500- Traffic signal repair & maintenance. Peek controller box typically lasts 3 years. Pedestrian button replacement at Uptown/Warren Rd.

Animal Control

A3520.4 \$2,000- Animal Control-Deer

Code

A3620.11 \$30,050-½ Code Officers Salary -3%

A3620.12 \$12,943- Electrical Inspector -3%

A3620.13 \$11,706- Fire Inspector-3%

A3620.4 \$9,000- Misc. contractual, clothing allowance, training and mileage for Mike, Floyd & Brian, support for WLB code program/mobile application AT&T cell & ipad

Street Maintenance

A5010.1 \$82,276- John salary-3%

A5110.12 \$65,394- Chris-current rate \$24.88 increase to \$26.62-7%

A5110.13 \$66,027-Nolan-current rate \$26.74 increase to \$27.54-3%

A5110.2 \$151,000-Replace 2013 Volvo Loader LG60G (2020-21- didn't do-COVID)

A5110.4 **\$ 90,000**

-\$10,000- Striping of miscellaneous roads

-\$30,000- Crack sealing various roads

-\$50,000- Repair weak spots, fuel, equipment repair etc.

Permanent Improvements

A5112.2 **\$622,300**

1. St. Joseph's Lane	220 tons	\$22,000
2. Votopka Rd.	80 tons	\$ 8,000
3. Oakcrest Rd. ?	1464 tons	\$146,400-after sewer line
4. Dart Dr. ?	1281 tons	\$128,100-after sewer repair & sidewalk
5. Graham Rd. & Culvert	1006 tons	\$175,600-related to water main project
Road resurfacing, milling, etc.		<b>Total: \$480,100</b>

The “?” are all contingent on completion of other projects like water, sewer, and sidewalks.

Graham Road West-\$142,200

350' Granite curb @\$40lf installed	\$14,000
400' of sidewalk 222s	\$12,000
Outside contractual	\$15,000
Striping	\$4,000
Blacktop 2888sy at 3" 470 ton	\$47,000
Storm 18"x300' at \$55lf	\$16,500
Catch Basins 4 at \$2,500e	\$10,000
Contingency 20%	\$23,700
<b>Total</b>	<b>\$142,200</b>



Snow

A5142.4 **\$90,000**- 1,000 tons salt, blades, plow bolts, etc. Increased due to salt price increase.  
Current price is \$70.95/ton

Street lighting

A5182.2 **\$55,000**- \$5,000-Replace misc. Metal Halide/HPS to LED  
(10 on Bolton Estates and 5 on Millcroft Way)  
-\$50,000-Add new streetlights to Dart Drive similar to Northwoods Rd.  
A5182.4 **\$46,000**- Average maintenance and electricity costs. Increased because we are adding streetlights.

Sidewalks

A5410.2 **\$250,000**-3,800' sidewalk on Dart Drive-removed from 2020-21 budget and doing in house  
\*Graham Rd. sidewalk is under A5112.2 above  
A5410.41 **\$ 5,000**- Greenway-same as last year

Public Transportation

A5680.4 **\$6,500**- Gadabout

Playgrounds

A7140.2 **\$43,400**-\$ 6,000-2 benches at Blackchin Blvd. (Already poured pads)  
-\$ 6,500-2 bench, one in Ned Hickey Park and Shannon Park  
-\$15,000-Small pavilion in Ned Hickey Park  
-\$15,900-New Ferris Z turn mower  
A7140.4 **\$10,000**- Park repairs, Dankert Park fence repair and reseed and fertilizer to create sod at Hartill Park

Youth Programs

A7310.4 **\$33,579**  
-\$17,130- Recreation Partnership  
-\$16,449- Joint Youth Commission Town of Ithaca

Celebrations

A7550.4 **\$600**  
-\$300- East Shore Festival of the Arts- TOL  
-\$300- Village Holiday Party

Zoning

A8010.1 \$30,050- ½ of Mike-3%  
A8010.12 \$1,800- BZA \$75 per meeting  
A8010.41 \$ 500- Contractual  
A8010.42 \$3,300- Legal fees

Planning

A8020.1 \$24,000- Planning Board Salary  
A8020.11 \$0- PT Clerk for PB Meetings & BZA as needed  
A8020.41 \$37,500- Legal at current spending level (still \$250/hr.)  
A8020.43 \$10,000- Planning Eng.- Brent Cross (\$8,220 to date in 19-20)  
A8020.44 \$3,000- Contractual- Sending 2 Board members to training. Legal ads.

Storm

A8140.4 **\$40,000**- Miscellaneous storm placement and maintenance for Inspected retention ponds owned by Village

Beautification

A8510.4 **\$12,000**  
Tree planting program \$ 2,000  
Maintain Village flower beds 8 intersection beds plus main office. \$10,000

## Employee Benefits

A9010.8	\$72,009- Retirement
A9030.8	\$27,597-Social Security .062 of salary
A9030.81	\$6,454-Medicare .0145 of salary
A9045.8	\$900 Life Insurance-currently \$69.65/mo.
A9055.8	\$2,400-Shelter Point Disability & Paid Family Leave (Based on Salaries)
A9055.83	\$2,700-Long Term Disability currently \$203.54/mo.
A9060.8	\$94,000-Added \$14k-Chris going from single to family, employees on insurance thru Consortium, Scott thru wife \$5,000 & 1 retiree \$2,400 max, \$3,000-dental
A9089.8	\$3,000- longevity same as last year

## Transfer to Capital Reserve

A0962.4	\$ 246,991-Transfer to General Reserve
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## General Revenue

A1001	\$795,469-Real Property Tax rate will remain the same as last year @ \$1.50. -Taxable Value-increased from \$516,489,440 to \$530,312,416 -Last year's tax revenue was \$774,734, an increase of ~\$20K (move tax is \$624.47 and has <b>not</b> been figured in-Explanation from Jay Franklin-The 'proper' way of accounting for those charges is to take your levy and subtract the \$624.47 from it. So, when you add the adjusted levy (which is now \$624.47 short) and you add back in the \$624.47 to it - you get the levy that you wanted in the first place. I say 'proper' as sometimes the amount of the 520 charges is so insignificant that it is not worth accounting for.)
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Allowable Levy Tax Base Growth Factor is 1.0131 (Tax Cap)

A1081	\$21,196-In Lieu of Taxes- \$1.50 tax rate (Value is \$10,191,000 x \$1.50=\$15,287+Arrowhead \$5,909 (using this year's number because don't know next yet)
A1090	\$2,000-Penalties on taxes being late
A1120	\$700,000 Sales Tax- COVID but (We are on track for \$700K this year)
A1130	\$32,000- Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers
A1170	\$21,000- Cable Franchise fees (\$23K last year and keeps going down. Only \$10,803 for 2 quarters)
A1230	\$500- Treasures Fees = tax searches- I think we should increase the price of a tax search to \$20 since we have charged \$10 since the beginning of time.
A1560	\$12,200 -Electrical Inspection Fees
A2110	\$50-Zoning Fees
A2115	\$250-Planning Board Fees
A2401	\$500-Interest
A2410	\$50-Rental of Real Property -renting old conference room-COVID
A2550	\$1,000-Sign Permits
A2590	\$25,000-Building Permits
A2655	\$ 50-Minor sales (copies)
A2665	<b>\$80,000</b> - Sale of Equipment - \$75,000 2013 Volvo Loader - \$ 5,000 2017 Ferris IS3200Z Z Turn Mower
A2770	\$100-Solar Farms Incentive-NEW CODE
A2701	\$0-Refund of Prior Years-Comp Alliance started a "Safe Workplace Award" which we got this year for \$1,674 but I don't think we should include this in the budget.
A2816	\$20,000- Transfer from Water Fund
A2818	\$15,000- Transfer from Sewer Fund

A2850 \$0 -Transfer from Reserve  
As of January, General Reserve is \$2,471,342. Have not done the \$296,123 transfer for 20-21.

A2850P \$0-Transfer from Park Reserve  
Park Reserve balance is \$594,833.

A3001 \$0- State Aid OSC is required by Chapter 59 of the Laws of 2019 to withhold certain County sales tax revenues & make payments to the impacted towns & villages in the amounts they previously received through AIM in 2019-20 (Last year \$7K)

A3005 \$70,000-Mortgage Tax –receive twice a year and have received \$37,113

A3501 \$90,000-CHIPS –Courtney thinks it will be the same as last year  
(Includes for Pave NY. Extreme Winter Recovery is no longer.)

A3989 \$0-Grants

2/28/21 by the book unappropriated fund balance is \$552,698. Using \$800,000- we have been conservative. COVID-19 created an uncertain environment.

### Water Expenses

F1990.4 \$10,000- Contingency

F8320.41 \$3,000- Electricity

F8320.44 \$755,000- Water Purchases-based on consumption of 132,908,439 \* \$5.60 plus other charges that BP charges for sprinklers and such as other water charges. (\$10K)

F8320.45 **\$34,000**- Engineering -from TG Millers  
\$5,000-General Engineering  
\$7,000-Dart/Graham Road Water Main replacement Phase I  
\$22,000-Warren Rd. Water Main Replacement

F8340.2 **\$516,000**  
-\$10,000 Fix Airport Tank per inspection  
-\$ 6,000 Graham Culvert crossing at the time of culvert replacement  
-\$200,000 Warren Road extra (won't know for sure until it goes out to bid.  
material prices increasing)  
-\$300,000 Brown Road water line-lots of breaks

F8340.4 \$20,000- Contractual

F9962.2 \$20,000- Transfer to General Fund

F0962.4 \$148,200-Transfer to Water Reserve

Water Reserve Balance is \$1,132,371 as of 1/31/21

### Water Revenue

F2140 \$1,117,000- Meter Sales- Bolton rate \$5.60 plus 50% surcharge (\$2.80/1,000gal).  
Based on a total consumption guess of 132,908,439 and rounded.  
(2 hotels down, mall low occupancy, Borg Warner may change but won't be until next year and new 140 unit apartments have all been considered)

F2144 \$10,000- Service Charges-sprinkler charges by SCLIWC put on the bill and we pay them. (Just a pass thru. See F8320.44.)

F2148 \$15,000- Late fees

F2401 \$ 200- Bank interest earnings

F5031 \$ - Transfer from Reserve Fund

Appropriated cash surplus is \$364,000.

## Sewer Expenses

- G1440.4      **\$277,400** - Engineering - TG Miller  
                  -\$3,000 General Consultation  
                  -\$238,400 Sewer to Town of Lansing  
                  -\$7,500 Dart Dr Main Replacement-Survey, Design, Attorney and  
                  Construction Phase Services for a Public Works project.  
                  -\$25,000 Route 13 I&I Repairs-Prepare plans, details and bidding documents  
                  for priority repairs to mains investigated in 2017 and Spring 2018. Public  
                  works construction project to complete repairs of roughly 1,000 feet of sewer  
                  mains to be budgeted for 2020.  
                  -\$3,500 Sanitary Sewer Bridge Crossing
- G1990.4      \$10,000- Contingent Account
- G8120.2      \$75,000- Capital Projects: TG Miller Dart Drive Main Replacement  
                  (carry over from 2020-21)  
                  Repair/Replace roughly 500 feet of 8-inch sewer main from Cayuga Mall to  
                  Warren Road with combination of spot repairs, pipe bursting and/or lining.  
                  In 2019-20 we were originally going to replace 3,700 feet.  
                  (Revised per layout dated 11/8/19)
- G8120.22     \$2,972,600-Town of Lansing Sewer Project
- G8120.4      **\$180,000**- I&I Contractual  
                  -\$115,000- Route 13 (North and South) I&I Repairs (Carry Forward 2 yrs.)  
                  -\$10,000- Engineer's inspection reports that the two sewer suspension bridges  
                  need some cleaning, grubbing & repair (carried over)  
                  -\$40,000- Repair sag in line at railroad bed transmission line (carried over)  
                  -\$15,000- Miscellaneous
- G8120.42     \$ 0- Video & Flushing
- G8189.4      \$763,880- Intergovernmental charge for sewer \$5.05/1,000gal.  
                  \*not all water customers are on sewer  
                  \$763,880-(should equal G2374)  
                  Last 4 qtrs. BW used 27,151,400 gal. @ \$5.05/1,000=\$137,115  
                  Last 4 qtrs. Village used 124,111,870 gal \* \$5.05/1,000=\$626,765
- G9710.6      \$ 0- Bond Principal Paid Off!!
- G9710.7      \$ 0- Bond Interest
- G9901.9      \$15,000- Transfer to General
- G9950.9      \$ 0- Transfer to Capital Reserve
- Jan 2021 Sewer Reserve Balance is \$3,830,855 Haven't transferred the \$2,624,433 for sewer  
                  extension project or Dart project.

## Sewer Revenue

- G1030      \$0- Sewer Paid Off
- G2120      \$224,269-VOL share of sewer-currently 25% surcharge of water  
                  rate = -\$1.40/1,000 gal.\*132,908,439=\$186,072 (not all water customers are on sewer)  
                  Maintenance fee from Town of Lansing~\$12,500  
                  Borg Warner to VOL-\$38K  
                  Last 4 qtrs. BW used 27,151,400 gal. @ \$1.40/1,000=\$38,012  
                  Last 4 qtrs. Village used 124,111,870 gal \* \$1.40/1,000=\$173,757
- G2122      \$5,000- 5 connections
- G2128      \$10,000- Interest and penalties

- G2374 \$763,880-VCH gets their Share of Sewer-\$5.05/ 1,000 gal.-VCH sewer charge on sewer billing & \$137,000 from Borg Warner  
Last 4 qtrs. BW used 27,151,400 gal. @ \$5.05/1,000=\$137,115  
Last 4 qtrs. Village used 124,111,870 gal \* \$5.05/1,000=\$626,765
- G2401 \$200- Interest
- G2770 \$900,000- Income from other Municipality or Company for expansion to TOL  
never received in 2019-20 or 2020-21 budget since project not started.
- G5031 \$1,790,531- Transfer from Sewer Res. for expansion to TOL  
- 2018-19 budgeted \$2,195,200 rebudgeted in 2019-20 for \$2,624,433 in  
2020-21 for \$1,887,394

Appropriated cash surplus is \$314,643-By the book method. Will be closer to \$600,000 since Town of Lansing Sewer Expansion not ready to go yet.

The total budgets being proposed are:

General-\$2,686,365

Water-\$1,506,200

Sewer-\$4,293,880