

VILLAGE BUDGET

FOR 2022-2023

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
2022-2023 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 4, 2022.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2022 - 2023 YEAR IS \$ 544,080,369
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2021.

Signed: Jodi Dake

Dated: 4-5-22

VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2022-2023

BOARD OF ZONING APPEALS (\$75 PER MEETING)	\$ 1,800.00
CLERK/TREASURER	\$ 88,796.00
CODE ENFORCEMENT OFFICER	\$ 34,177.50
ELECTRICAL INSPECTOR- PART TIME	\$ 13,590.00
FIRE INSPECTOR -PART TIME (\$23.19/HR)	\$ 12,291.00
MAYOR	\$ 16,000.00
MEO (\$21.00HOUR)	\$ 55,500.00
MEO -(\$27.95)	\$ 68,665.00
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	\$ 88,446.70
VILLAGE TRUSTEES (4 @ \$6,000.00)	\$ 24,000.00
ZONING OFFICER	\$ 34,177.50

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,680,168.70	1,191,450.00	672,597.70	816,121.00
F WATER FUND	\$ 1,478,000.00	1,331,193.80	146,806.20	0.00
G SEWER FUND	\$ 6,197,000.00	5,571,647.80	625,352.20	0.00
	\$			
GRANDTOTAL	\$ 10,355,168.70	8,094,291.60	1,444,756.10	816,121.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00
A1010.4	CONTRACTUAL	596.80	3,000.00	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		24,596.80	27,000.00	28,000.00	28,000.00
MAYOR					
A1210.1	PERSONAL SERVICES	14,000.00	14,000.00	16,000.00	16,000.00
A1210.4	CONTRACTUAL	0.00	500.00	2,000.00	2,000.00
TOTAL MAYOR		14,000.00	14,500.00	18,000.00	18,000.00
AUDITOR					
A1320.4	CONTRACTUAL	8,300.00	4,900.00	8,800.00	8,800.00
TOTAL AUDITOR		8,300.00	4,900.00	8,800.00	8,800.00
ASSESSMENT					
A1355.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL ASSESSMENT		0.00	500.00	500.00	500.00
CLERK					

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A1410.1	PERSONAL SERVICES	77,542.92	91,795.10	88,796.00	88,796.00
A1410.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	10,183.89	12,500.00	12,500.00	12,500.00
TOTAL CLERK		87,726.81	104,295.10	101,296.00	101,296.00
LAW					
A1420.4	CONTRACTUAL	24,487.50	37,500.00	37,500.00	37,500.00
TOTAL LAW		24,487.50	37,500.00	37,500.00	37,500.00
ENGINEER					
A1440.4	CONTRACTUAL	32,896.93	76,500.00	57,500.00	57,500.00
TOTAL ENGINEER		32,896.93	76,500.00	57,500.00	57,500.00
ELECTIONS					
A1450.4	CONTRACTUAL	1,425.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		1,425.00	1,500.00	1,500.00	1,500.00
BUILDINGS					
A1620.2	EQUIPMENT	12,350.00	4,999.99	0.00	0.00
A1620.42	UTILITIES	15,200.88	20,000.00	22,000.00	22,000.00
A1620.44	VILLAGE OFFICE	4,246.44	12,400.00	12,800.00	12,800.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL BUILDINGS	31,797.32	37,399.99	34,800.00	34,800.00
CENTRAL GARAGE				
A1640.2 EQUIPMENT/BLDG	0.00	0.00	50,000.00	50,000.00
A1640.4 CONTRACTUAL	558.62	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE	558.62	3,000.00	53,000.00	53,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	50,042.14	65,000.00	65,000.00	65,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	4,684.00	4,720.00	4,744.00	4,744.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	1,744.98	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	54,726.14	71,464.98	89,744.00	89,744.00
TOTAL GENERAL GOVERNMENT SUPPORT	280,515.12	378,560.07	430,640.00	430,640.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2 EQUIPMENT	0.00	0.00	26,000.00	26,000.00
A3310.4 CONTRACTUAL	1,418.71	3,500.00	3,500.00	3,500.00
TOTAL TRAFFIC CONTROL	1,418.71	3,500.00	29,500.00	29,500.00
ANIMAL CONTROL				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A3520.4	Deer	1,487.40	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,487.40	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT OFFICER					
A3620.11	PERS SERV	29,174.86	30,050.00	34,177.50	34,177.50
A3620.12	PERSONAL SERVICE	12,565.80	12,943.00	13,590.00	13,590.00
A3620.13	PERSONAL SER	7,598.68	11,706.00	12,291.00	12,291.00
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	7,050.27	9,000.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		56,389.61	63,699.00	69,058.50	69,058.50
TOTAL PUBLIC SAFETY		59,295.72	69,199.00	100,558.50	100,558.50
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERS SERVICES	79,879.02	88,604.92	88,446.70	88,446.70
TOTAL STREET ADMINISTRATION		79,879.02	88,604.92	88,446.70	88,446.70
STREET MAINTENANCE					
A5110.12	PERSONAL SERVICES	62,778.46	65,394.00	68,665.00	68,665.00
A5110.13	PERSONAL SERVICES	63,901.95	66,027.00	55,500.00	55,500.00
A5110.2	EQUIPMENT	51,633.15	159,005.00	177,000.00	177,000.00
A5110.4	CONTRACTUAL	100,161.45	90,000.00	110,000.00	110,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL STREET MAINTENANCE	278,475.01	380,426.00	411,165.00	411,165.00
PERMANENT IMPROVEMENTS				
A5112.2 CAP OUTLAY	274,411.97	611,295.01	703,780.00	703,780.00
TOTAL PERMANENT IMPROVEMENTS	274,411.97	611,295.01	703,780.00	703,780.00
SNOW REMOVAL				
A5142.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4 CONTRACTUAL	81,205.33	90,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL	81,205.33	90,000.00	90,000.00	90,000.00
STREET LIGHTING				
A5182.2 EQUIPMENT	15,192.59	74,700.00	30,000.00	30,000.00
A5182.4 CONTRACTUAL	44,680.97	46,000.00	48,000.00	48,000.00
TOTAL STREET LIGHTING	59,873.56	120,700.00	78,000.00	78,000.00
SIDEWALKS				
A5410.2 NEW TRAILS	52,980.02	0.00	36,100.00	36,100.00
A5410.21 Dart Drive	0.00	250,000.00	280,000.00	280,000.00
A5410.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A5410.41 GREENWAY - CONTRACTUAL	127.71	5,000.00	0.00	0.00
TOTAL SIDEWALKS	53,107.73	255,000.00	316,100.00	316,100.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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	833,452.62	1,552,525.93	1,693,991.70	1,693,991.70
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CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2 EQUIPMENT	33,515.73	43,400.00	41,000.00	41,000.00
A7140.4 CONTRACTUAL	3,516.09	10,000.00	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	37,031.82	53,400.00	47,000.00	47,000.00
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YOUTH PROGRAMS				
A7310.4 CONTRACTUAL REC PARTNER	13,695.00	17,130.00	18,027.00	18,027.00
A7310.41 CONTRACTUAL JYC	16,449.00	16,449.00	16,778.00	16,778.00
TOTAL YOUTH PROGRAMS	30,144.00	33,579.00	34,805.00	34,805.00
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CELEBRATIONS				
A7550.4 Harbor Fest & Holiday Party	0.00	600.00	400.00	400.00
TOTAL CELEBRATIONS	0.00	600.00	400.00	400.00
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TOTAL CULTURE AND RECREATION	67,175.82	87,579.00	82,205.00	82,205.00
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**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	29,175.12	30,050.00	34,177.50	34,177.50
A8010.11	PERSONNEL MM	0.00	0.00	0.00	0.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	2,100.00	1,800.00	1,800.00	1,800.00
A8010.41	CONTRACTUAL	194.86	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	5,822.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		37,291.98	35,650.00	39,777.50	39,777.50
PLANNING					
A8020.1	PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	24,000.00
A8020.11	PERSONNEL SERVICES-PB Clerk	0.00	0.00	0.00	0.00
A8020.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	37,773.50	37,500.00	37,500.00	37,500.00
A8020.43	ENGINEER	6,030.00	10,000.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	790.09	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		68,593.59	74,500.00	74,500.00	74,500.00
STORM SEWERS					
A8140.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8140.4	MS4	145,207.40	40,000.00	40,000.00	40,000.00
TOTAL STORM SEWERS		145,207.40	40,000.00	40,000.00	40,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	14,582.48	28,660.00	12,000.00
TOTAL COMMUNITY BEAUTIFICATION		14,582.48	28,660.00	12,000.00
TOTAL HOME AND COMMUNITY SERVICES		265,675.45	178,810.00	166,277.50
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	63,483.00	72,009.00	72,009.00
A9030.8	SOCIAL SECURITY	25,846.16	27,597.00	29,489.00
A9030.81	MEDICARE	6,044.67	6,454.00	6,898.00
A9045.8	LIFE INSURANCE	767.30	900.00	900.00
A9055.8	DISABILITY INSURANCE	1,826.00	2,400.00	2,400.00
A9055.83	LONG TERM DISABILITY	2,444.81	2,700.00	2,700.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	56,843.03	94,000.00	89,000.00
TOTAL EMPLOYEE BENEFITS		157,254.97	206,060.00	203,396.00
EMPLOYEE LONGEVITY BONUS				
A9089.8	Employee Longevity Bonus	3,000.00	3,000.00	3,100.00
TOTAL EMPLOYEE LONGEVITY BONUS		3,000.00	3,000.00	3,100.00
TOTAL EMPLOYEE BENEFITS		160,254.97	209,060.00	206,496.00
TOTAL APPROPRIATIONS		1,666,369.70	2,475,734.00	2,680,168.70

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A

		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	775,277.47	795,469.00	816,121.00	816,121.00
	TOTAL REAL PROPERTY TAXES	775,277.47	795,469.00	816,121.00	816,121.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	24,196.55	21,196.00	24,500.00	24,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	6,902.11	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	31,098.66	23,196.00	26,500.00	26,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	767,295.53	700,000.00	750,000.00	750,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	44,116.16	32,000.00	40,000.00	40,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	21,625.80	21,000.00	27,000.00	27,000.00
	TOTAL NON-PROPERTY TAX ITEMS	833,037.49	753,000.00	817,000.00	817,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	1,020.00	500.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	14,034.25	12,200.00	12,200.00	12,200.00
A2110	ZONING FEES	1,175.00	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	19,769.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	35,998.25	13,000.00	13,000.00	13,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,865.83	500.00	500.00	500.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	2,999.06	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	526.04	0.00	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A		Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A2410	Community Room Rental	10.00	50.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	5,400.93	550.00	800.00	800.00
LICENSES AND PERMITS					
A2550	PUBLIC SAFETY PERMITS	1,378.56	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	39,154.35	25,000.00	25,000.00	25,000.00
	TOTAL LICENSES AND PERMITS	40,532.91	26,000.00	26,000.00	26,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	510.40	50.00	50.00	50.00
A2665	SALE OF EQUIPMENT	19,700.00	80,000.00	113,000.00	113,000.00
A2680	Insurance Recoveries	14,313.09	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	34,523.49	80,050.00	113,050.00	113,050.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	5,339.80	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,620.00	0.00	0.00	0.00
A2770	Solar Farms Incentives	1,500.00	100.00	100.00	100.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,459.80	100.00	100.00	100.00
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	0.00	0.00	0.00
A2850P	Transfer from Park & Rec Reserve	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	35,000.00	35,000.00	35,000.00	35,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	79,551.25	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	84,768.81	90,000.00	90,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	0.00	0.00
	TOTAL STATE AID	164,320.06	160,000.00	160,000.00
A4089	ARPA FUNDING	0.00	0.00	0.00
				2,007,571.00
	TOTAL ESTIMATED REVENUES	1,963,649.06	1,886,365.00	2,007,571.00
	APPROPRIATED FUND BALANCE	-297,279.36	589,369.00	672,597.70
	TOTAL REVENUES & OTHER SOURCES	1,666,369.70	2,475,734.00	2,680,168.70

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
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
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.0	WATER ADMINISTRATION	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING				
F8320.41	ELECTRIC	2,570.94	3,000.00	3,000.00
F8320.44	PURCHASES	781,891.11	755,000.00	810,000.00
F8320.45	ENGINRG	6,120.32	45,500.00	25,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		790,582.37	803,500.00	838,000.00
TRANSMISSION & DISTRIBUTION				
F8340.2	EQUIPMENT	75,281.57	946,000.00	580,000.00
F8340.4	CONTRACT	27,594.55	20,000.00	30,000.00
TOTAL TRANSMISSION & DISTRIBUTION		102,876.12	966,000.00	610,000.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL HOME AND COMMUNITY SERVICES	893,458.49	1,769,500.00	1,448,000.00	1,448,000.00
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				
F0962.4 Budgetary Provision-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	913,458.49	1,799,500.00	1,478,000.00	1,478,000.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	1,103,490.10	1,117,000.00	1,119,000.00
F2144	SERVICE CHARGES	0.00	10,000.00	10,000.00
F2148	INTEREST & PENALTIES	34,338.25	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	1,137,828.35	1,142,000.00	1,144,000.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	507.41	200.00	200.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	3,964.70	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,472.11	200.00	200.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
FEDERAL AID				
F4089	ARPA FUNDS-BROWN/WARREN PROJECT	0.00	0.00	186,993.80
	TOTAL FEDERAL AID	0.00	0.00	186,993.80
F5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00
				1,331,193.80
TOTAL ESTIMATED REVENUES		1,142,300.46	1,142,200.00	1,331,193.80

APPROPRIATED FUND BALANCE

-228,841.97 657,300.00 146,806.20 146,806.20

TOTAL REVENUES & OTHER SOURCES

913,458.49 1,799,500.00 1,478,000.00 1,478,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.4	CONTRACT	12,610.25	324,400.00	192,000.00
TOTAL ENGINEERING		12,610.25	324,400.00	192,000.00
SPECIAL ITEMS				
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		12,610.25	334,400.00	202,000.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
G8120.2	EQUIPMENT	0.00	75,000.00	170,000.00
G8120.22	CAPITAL PROJECT	57,418.00	2,972,600.00	4,800,000.00
G8120.4	CONTRACTUAL I&I	2,055.25	201,294.00	210,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00
TOTAL SANITARY SEWERS		59,473.25	3,248,894.00	5,180,000.00
OTHER SANITATION				
G8189.4	INTERGVRNMNTL CHARGES	845,246.73	763,880.00	800,000.00
TOTAL OTHER SANITATION		845,246.73	763,880.00	800,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL HOME AND COMMUNITY SERVICES	904,719.98	4,012,774.00	5,980,000.00	5,980,000.00
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
TOTAL APPROPRIATIONS	932,330.23	4,362,174.00	6,197,000.00	6,197,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	218,925.36	224,269.00	239,000.00
G2122	CONNECTION CHARGES	15,000.00	5,000.00	5,000.00
G2128	INTEREST & PENALTIES	19,762.71	10,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	253,688.07	239,269.00	256,000.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	696,211.52	763,880.00	800,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	696,211.52	763,880.00	800,000.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	554.93	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	4,653.02	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,207.95	200.00	200.00
MISCELLANEOUS LOCAL SOURCES				
G2770	Income Town of Lansing Sewer Project	0.00	900,000.00	900,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	900,000.00	900,000.00
FEDERAL AID				
G4089	ARPA Funds for Sewer Extension	0.00	0.00	186,993.80
	TOTAL FEDERAL AID	0.00	0.00	186,993.80
INTERFUND TRANSFERS				
G5031	Transfer From Sewer Capital Reserve	0.00	1,790,531.00	3,428,454.00
	TOTAL INTERFUND TRANSFERS	0.00	1,790,531.00	3,428,454.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-G	Expenditures /Revenues 2020-2021	Modified Budget 03/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
				5,571,647.80
TOTAL ESTIMATED REVENUES	955,107.54	3,693,880.00	5,571,647.80	5,571,647.80
APPROPRIATED FUND BALANCE	-22,777.31	668,294.00	625,352.20	625,352.20
TOTAL REVENUES & OTHER SOURCES	932,330.23	4,362,174.00	6,197,000.00	6,197,000.00