

# VILLAGE BUDGET

FOR 2023-2024

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  
2023-2024 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 3, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 595,668,372  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Jodi Dake

Dated: 4-4-23

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2023-2024**

BOARD OF ZONING APPEALS (\$100 PER MEETING)	\$ 2,400.00
CLERK/TREASURER	\$ 95,900.00
CODE ENFORCEMENT OFFICER (\$76,823)	\$ 38,411.50
ELECTRICAL INSPECTOR- PART TIME	\$ 14,677.00
FIRE INSPECTOR -PART TIME (\$25.05/HR)	\$ 13,275.00
MAYOR	\$ 18,000.00
MEO (\$24.38/HR)	\$ 59,940.00
MEO -(\$30.19/HR)	\$ 74,158.00
PLANNING BOARD (4@ \$5,000 EACH)	\$ 20,000.00
PLANNING BOARD CHAIRMAN	\$ 10,000.00
PLANNING BOARD PT CLERK	\$ 0.00
SUPT. OF PUBLIC WORKS	\$ 95,523.00
VILLAGE TRUSTEES (4 @ \$7,000.00)	\$ 28,000.00
ZONING OFFICER (\$76,823)	\$ 38,411.50

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2023-2024**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,192,239.00	1,178,086.00	1,120,650.00	893,503.00
F WATER FUND	\$ 1,753,773.00	1,753,773.00	0.00	0.00
G SEWER FUND	\$ 2,097,950.00	2,097,950.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 7,043,962.00	5,029,809.00	1,120,650.00	893,503.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	24,000.00	24,000.00	28,000.00
A1010.4	CONTRACTUAL	2,070.34	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		26,070.34	28,000.00	32,000.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	14,000.00	16,000.00	18,000.00
A1210.4	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL MAYOR		14,000.00	18,000.00	20,000.00
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	4,900.00	8,800.00	6,100.00
TOTAL AUDITOR		4,900.00	8,800.00	6,100.00
<b>ASSESSMENT</b>				
A1355.4	CONTRACTUAL	260.75	500.00	500.00
TOTAL ASSESSMENT		260.75	500.00	500.00
<b>CLERK</b>				

**VILLAGE OF LANSING  
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(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1410.1	PERSONAL SERVICES	91,614.30	88,796.00	95,900.00	95,900.00
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	9,658.21	12,500.00	12,500.00	12,500.00
TOTAL CLERK		<u>101,272.51</u>	<u>101,296.00</u>	<u>108,400.00</u>	<u>108,400.00</u>
<b>LAW</b>					
A1420.4	CONTRACTUAL	29,224.50	37,500.00	37,500.00	37,500.00
TOTAL LAW		<u>29,224.50</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	36,283.01	57,500.00	70,000.00	70,000.00
TOTAL ENGINEER		<u>36,283.01</u>	<u>57,500.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	1,204.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		<u>1,204.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	4,999.99	0.00	5,000.00	5,000.00
A1620.42	UTILITIES	16,433.22	22,000.00	22,000.00	22,000.00
A1620.44	VILLAGE OFFICE	6,972.02	13,500.00	12,800.00	12,800.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

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TOTAL BUILDINGS	28,405.23	35,500.00	39,800.00	39,800.00
<b>CENTRAL GARAGE</b>				
A1640.2      EQUIPMENT/BLDG	0.00	69,000.00	0.00	0.00
A1640.4      CONTRACTUAL	3,639.26	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE	3,639.26	72,000.00	3,000.00	3,000.00
<b>SPECIAL ITEMS</b>				
A1910.4      UNALLOCATED INSURANCE	52,051.23	65,000.00	65,000.00	65,000.00
A1920.4      MUNICIPAL ASSOCIATION DUES	4,444.00	4,744.00	5,269.00	5,269.00
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	56,495.23	89,744.00	90,269.00	90,269.00
TOTAL GENERAL GOVERNMENT SUPPORT	301,754.83	450,340.00	409,069.00	409,069.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.2      EQUIPMENT	0.00	26,000.00	15,000.00	15,000.00
A3310.4      CONTRACTUAL	1,519.44	3,500.00	3,500.00	3,500.00
TOTAL TRAFFIC CONTROL	1,519.44	29,500.00	18,500.00	18,500.00
<b>ANIMAL CONTROL</b>				

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

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A3520.4	Deer	1,702.65	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,702.65	2,000.00	2,000.00	2,000.00
<b>CODE ENFORCEMENT OFFICER</b>					
A3620.11	PERS SERV	30,050.02	34,177.50	38,411.50	38,411.50
A3620.12	PERSONAL SERVICE	12,942.80	13,590.00	14,677.00	14,677.00
A3620.13	PERSONAL SER	7,422.28	12,291.00	13,275.00	13,275.00
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	5,792.70	9,000.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		56,207.80	69,058.50	75,363.50	75,363.50
TOTAL PUBLIC SAFETY		59,429.89	100,558.50	95,863.50	95,863.50
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.1	PERS SERVICES	88,604.88	88,446.70	95,523.00	95,523.00
TOTAL STREET ADMINISTRATION		88,604.88	88,446.70	95,523.00	95,523.00
<b>STREET MAINTENANCE</b>					
A5110.12	PERSONAL SERVICES	71,661.10	68,665.00	74,158.00	74,158.00
A5110.13	PERSONAL SERVICES	63,127.11	55,500.00	59,940.00	59,940.00
A5110.2	EQUIPMENT	158,737.00	183,934.00	71,000.00	71,000.00
A5110.4	CONTRACTUAL	91,410.27	110,000.00	110,000.00	110,000.00

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TOTAL STREET MAINTENANCE	384,935.48	418,099.00	315,098.00	315,098.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.2          CAP OUTLAY	113,709.66	891,057.17	1,100,080.00	1,100,080.00
TOTAL PERMANENT IMPROVEMENTS	113,709.66	891,057.17	1,100,080.00	1,100,080.00
<b>SNOW REMOVAL</b>				
A5142.2          EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4          CONTRACTUAL	77,953.03	90,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL	77,953.03	90,000.00	90,000.00	90,000.00
<b>STREET LIGHTING</b>				
A5182.2          EQUIPMENT	59,447.61	30,000.00	20,000.00	20,000.00
A5182.4          CONTRACTUAL	38,470.97	48,000.00	48,000.00	48,000.00
TOTAL STREET LIGHTING	97,918.58	78,000.00	68,000.00	68,000.00
<b>SIDEWALKS</b>				
A5410.2          NEW TRAILS	0.00	36,100.00	60,000.00	60,000.00
A5410.21          Dart Drive	0.00	280,000.00	280,000.00	280,000.00
A5410.4          CONTRACTUAL	0.00	0.00	20,000.00	20,000.00
A5410.41          GREENWAY - CONTRACTUAL	1,200.00	0.00	0.00	0.00
TOTAL SIDEWALKS	1,200.00	316,100.00	360,000.00	360,000.00



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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	770,821.63	1,888,202.87	2,035,201.00	2,035,201.00
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<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.2      EQUIPMENT	15,814.26	52,880.34	0.00	0.00
A7140.4      CONTRACTUAL	5,878.52	6,000.00	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	21,692.78	58,880.34	6,000.00	6,000.00
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<b>YOUTH PROGRAMS</b>				
A7310.4      CONTRACTUAL REC PARTNER	17,130.00	18,027.00	19,451.00	19,451.00
A7310.41     CONTRACTUAL JYC	16,449.00	16,778.00	17,416.00	17,416.00
TOTAL YOUTH PROGRAMS	33,579.00	34,805.00	36,867.00	36,867.00
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<b>CELEBRATIONS</b>				
A7550.4      Harbor Fest & Holiday Party	262.72	400.00	400.00	400.00
TOTAL CELEBRATIONS	262.72	400.00	400.00	400.00
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TOTAL CULTURE AND RECREATION	55,534.50	94,085.34	43,267.00	43,267.00
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(ADOPTED APRIL 3, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICES	30,050.02	34,177.50	38,411.50	38,411.50
A8010.11	PERSONNEL MM	0.00	0.00	0.00	0.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	2,175.00	1,800.00	2,400.00	2,400.00
A8010.41	CONTRACTUAL	196.30	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	3,775.00	3,300.00	3,300.00	3,300.00
TOTAL ZONING		36,196.32	39,777.50	44,611.50	44,611.50
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	24,000.00	24,000.00	30,000.00	30,000.00
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	30,087.50	37,500.00	37,500.00	37,500.00
A8020.43	ENGINEER	6,840.00	10,000.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	4,066.57	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		64,994.07	74,500.00	80,500.00	80,500.00
<b>STORM SEWERS</b>					
A8140.2	EQUIPMENT	109,130.16	54,000.00	33,000.00	33,000.00
A8140.4	MS4	40,403.06	40,000.00	40,000.00	40,000.00
TOTAL STORM SEWERS		149,533.22	94,000.00	73,000.00	73,000.00

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Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4	CONTRACTUAL	12,414.50	15,792.00	21,000.00
TOTAL COMMUNITY BEAUTIFICATION		12,414.50	15,792.00	21,000.00
TOTAL HOME AND COMMUNITY SERVICES		263,138.11	224,069.50	219,111.50
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	68,855.00	72,009.00	72,000.00
A9030.8	SOCIAL SECURITY	27,701.89	29,489.00	31,792.00
A9030.81	MEDICARE	6,478.67	6,898.00	7,435.00
A9045.8	LIFE INSURANCE	819.72	900.00	900.00
A9055.8	DISABILITY INSURANCE	2,025.32	2,400.00	2,600.00
A9055.83	LONG TERM DISABILITY	2,426.65	2,700.00	2,700.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	76,525.73	89,000.00	94,000.00
TOTAL EMPLOYEE BENEFITS		184,832.98	203,396.00	211,427.00
<b>EMPLOYEE LONGEVITY BONUS</b>				
A9089.8	Employee Longevity Bonus	2,400.00	3,100.00	3,300.00
TOTAL EMPLOYEE LONGEVITY BONUS		2,400.00	3,100.00	3,300.00
TOTAL EMPLOYEE BENEFITS		187,232.98	206,496.00	214,727.00

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Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>Budgetary Provisions for other</b>					
A0962.4	Budgetary Provisions for other Uses	0.00	0.00	175,000.00	175,000.00
	<b>TOTAL Budgetary Provisions for other</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
	<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
	<b>TOTAL OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>1,637,911.94</b>	<b>2,963,752.21</b>	<b>3,192,239.00</b>	<b>3,192,239.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	793,865.48	816,121.00	893,503.00
	TOTAL REAL PROPERTY TAXES	793,865.48	816,121.00	893,503.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	25,774.67	24,500.00	15,284.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,061.53	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	27,836.20	26,500.00	17,284.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	912,242.88	750,000.00	800,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	69,077.59	40,000.00	42,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	21,744.01	27,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,003,064.48	817,000.00	864,000.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	790.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	9,125.50	12,200.00	12,200.00
A2110	ZONING FEES	575.00	50.00	50.00
A2115	PLANNING BOARD FEES	20,224.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	30,714.50	13,000.00	13,000.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	1,452.14	500.00	500.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	2,347.59	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	398.86	0.00	0.00

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Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2410	Community Room Rental	670.00	300.00	600.00	600.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>4,868.59</b>	<b>800.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>LICENSES AND PERMITS</b>					
A2550	PUBLIC SAFETY PERMITS	910.67	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	107,293.07	25,000.00	25,000.00	25,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>108,203.74</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	2,314.84	50.00	50.00	50.00
A2665	SALE OF EQUIPMENT	76,880.00	113,000.00	20,000.00	20,000.00
A2680	Insurance Recoveries	513.88	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>79,708.72</b>	<b>113,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	6,253.46	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM Related Payments	11,652.00	0.00	0.00	0.00
A2770	Solar Farms Incentives	39,560.50	100.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>57,465.96</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND REVENUES</b>					
A2816	TRANSFERS FROM WATER FUND	20,000.00	20,000.00	15,000.00	15,000.00
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
	<b>TOTAL INTERFUND REVENUES</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

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<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	11,652.00	0.00	11,652.00	11,652.00
A3005	MORTGAGE TAX	87,809.14	70,000.00	70,000.00	70,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID-OTHER	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	162,446.69	90,000.00	125,000.00	125,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>261,907.83</b>	<b>160,000.00</b>	<b>206,652.00</b>	<b>206,652.00</b>
A4089	ARPA FUNDING	0.00	0.00	0.00	0.00
					2,071,589.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,402,635.50</b>	<b>2,007,571.00</b>	<b>2,071,589.00</b>	<b>2,071,589.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-764,723.56</b>	<b>956,181.21</b>	<b>1,120,650.00</b>	<b>1,120,650.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,637,911.94</b>	<b>2,963,752.21</b>	<b>3,192,239.00</b>	<b>3,192,239.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>APPROPRIATIONS</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	2,957.32	3,000.00	3,000.00
F8320.44	PURCHASES	771,170.62	810,000.00	842,400.00
F8320.45	ENGINRG	41,358.39	25,000.00	72,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		815,486.33	838,000.00	917,900.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.2	EQUIPMENT	411,576.14	905,000.00	780,873.00
F8340.4	CONTRACT	37,057.97	30,000.00	30,000.00
TOTAL TRANSMISSION & DISTRIBUTION		448,634.11	935,000.00	810,873.00



**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL HOME AND COMMUNITY SERVICES	1,264,120.44	1,773,000.00	1,728,773.00	1,728,773.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9      TRANSFERS TO GENERAL FUND	20,000.00	20,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	20,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	20,000.00	20,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS	1,284,120.44	1,803,000.00	1,753,773.00	1,753,773.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	1,138,657.04	1,119,000.00	1,254,352.00	1,254,352.00
F2144	SERVICE CHARGES	12,151.00	10,000.00	10,000.00	10,000.00
F2148	INTEREST & PENALTIES	31,543.42	15,000.00	15,000.00	15,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>1,182,351.46</b>	<b>1,144,000.00</b>	<b>1,279,352.00</b>	<b>1,279,352.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	318.86	200.00	200.00	200.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	1,112.56	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,431.42</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
<b>FEDERAL AID</b>					
F4089	ARPA FUNDS-BROWN/WARREN PROJECT	0.00	186,993.80	0.00	0.00
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>186,993.80</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>					
F5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	474,221.00	474,221.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>474,221.00</b>	<b>474,221.00</b>
				1,753,773.00	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,183,782.88</b>	<b>1,331,193.80</b>	<b>1,753,773.00</b>	<b>1,753,773.00</b>

**APPROPRIATED FUND BALANCE**

100,337.56

471,806.20

0.00

0.00

**TOTAL REVENUES & OTHER SOURCES**

1,284,120.44

1,803,000.00

1,753,773.00

1,753,773.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
G1440.4	CONTRACT	80,736.90	192,000.00	145,500.00
TOTAL ENGINEERING		80,736.90	192,000.00	145,500.00
<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		80,736.90	202,000.00	155,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
G8120.2	EQUIPMENT	0.00	170,000.00	798,450.00
G8120.22	CAPITAL PROJECT	3,862.50	4,800,000.00	60,000.00
G8120.4	CONTRACTUAL I&I	37,061.08	210,000.00	140,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00
TOTAL SANITARY SEWERS		40,923.58	5,180,000.00	998,450.00
<b>OTHER SANITATION</b>				
G8189.4	INTERGVRNMNTL CHARGES	805,753.08	800,000.00	929,000.00
TOTAL OTHER SANITATION		805,753.08	800,000.00	929,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL HOME AND COMMUNITY SERVICES	846,676.66	5,980,000.00	1,927,450.00	1,927,450.00
<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 Provision For Other</b>				
G0962.4      Budgetary Provision For Other Uses	0.00	0.00	0.00	0.00
TOTAL Budgetary Provision 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	942,413.56	6,197,000.00	2,097,950.00	2,097,950.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ESTIMATED REVENUES</b>				
<b>DEPARTMENTAL INCOME</b>				
G2120	SEWER RENTS	236,621.04	239,000.00	245,000.00
G2122	CONNECTION CHARGES	12,000.00	5,000.00	11,750.00
G2128	INTEREST & PENALTIES	23,025.68	12,000.00	12,000.00
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>271,646.72</b>	<b>256,000.00</b>	<b>268,750.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	806,147.82	800,000.00	929,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>806,147.82</b>	<b>800,000.00</b>	<b>929,000.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST & EARNINGS	314.11	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	3,341.63	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,655.74</b>	<b>200.00</b>	<b>200.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>				
G2770	Income Town of Lansing Sewer Project	0.00	900,000.00	900,000.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>FEDERAL AID</b>				
G4089	ARPA Funds for Sewer Extension	0.00	186,993.80	0.00
	<b>TOTAL FEDERAL AID</b>	<b>0.00</b>	<b>186,993.80</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>				
G5031	Transfer From Sewer Capital Reserve	0.00	3,428,454.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>3,428,454.00</b>	<b>0.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED APRIL 3, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 03/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				2,097,950.00
<b>TOTAL ESTIMATED REVENUES</b>	1,081,450.28	5,571,647.80	2,097,950.00	2,097,950.00
<b>APPROPRIATED FUND BALANCE</b>	-139,036.72	625,352.20	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	942,413.56	6,197,000.00	2,097,950.00	2,097,950.00

## **Expenditures/Revenues for 2023-24 For 3/6/23 Trustee Meeting**

### Board of Trustees

A1010.1 \$28,000- Trustee Salary- increased from \$6,000 to \$7,000 each

A1010.4 \$ 4,000- Contractual expense-Send 2 to training

### Mayor

A1210.1 \$18,000- Mayor Salary -Increased by \$2,000 again this year

A1210.4 \$ 2,000- Misc. Contractual & Mayor to NYCOM

### Auditor

A1320.4 \$6,100- Review this year (\$9,900 was a full audit)

### Assessment

A1355.4 \$500- Prepare Village Tax Bills

### Clerk

A1410.1 \$95,900- Clerk/Treasurer-8% staff increase for all

A1410.2 \$0-No equipment needed

A1410.4 \$12,500- Includes copier lease, misc. office supplies for whole office, maintenance agreements for software, legal ads, training, postage.

### Law

A1420.4 \$37,500- Hancock Legal fees still \$250/hr. All budget legal numbers remain the same as last year.

### Engineer

A1440.4 **\$70,000**- Engineering (From TG Miller)

\$8,000- General Engineering

\$15,500-Inventory existing Village owned stormwater -coordinate repairs and complete mapping

\$2,500- Storm- General expenses

\$2,500-General Transportation Planning Consultation

\$25,000- Dart Drive & Misc. sidewalk improvements

\$14,000-Graham Rd. West Improvements-sidewalk, curb and storm sewer

\$2,500-Votapka Rd. & St. Joseph Lane storm and streetlights final record drawing close out

### Elections

A1450.4 \$1,500- same

### Village Office

A1620.2 \$5,000 - new heating/air system for old building

A1620.42 **\$22,000**-FLTG \$7,400/Water- \$2,000/NYSEG-\$12,600

A1620.44 **\$12,800**- Village Office

-\$2,000- Repair/Maintenance to current building

-\$4,500- Weekly Cleaning-plus cleaning of carpet & windows

-\$1,300- Sprinkler/fire alarm annual test & monitoring

### Buildings-Garage

A1640.2 \$0-Last year was \$50K for Village Garage/Office parking area doing in 2022-23

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     **\$5,269** Municipal Dues (increased from \$4,744)
  - \$2,074- NYCOM (Increased due to 2020 Census figure)
  - \$1,395- Cayuga Lake Watershed IO for 2023-24(Due June 2023) was \$930
  - \$1,500- Stormwater Coalition
  - \$ 300-Planning Federation
- A1990.4     \$20,000- Contingency

Traffic control

- A3310.2     \$15,000 -Install real time camera on traffic signal- Last year budgeted \$8,000 for one. Hopes to do two instead. One at Uptown/Warren and one at Graham Rd. (will also serve as showing road conditions)
- A3310.4     \$3,500- Traffic signal repair & maintenance. Pedestrian button replacement, flash transfer relay, ped switch, loop card

Animal Control

- A3520.4     \$2,000- Animal Control-Deer
- Code
- A3620.11    \$38,411.50-½ Code Officers Salary -8% staff increase plus \$3,000 (Total \$76,823)
  - A3620.12    \$14,677- Electrical Inspector -8% staff increase
  - A3620.13    \$13,275- Fire Inspector \$23.19 to \$25.05-8% staff increase
  - 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, ICC membership

Street Maintenance

- A5010.1     \$95,523- John's salary-8% staff increase
- A5110.12    \$74,158- Chris-8% staff increase current rate \$27.95 to \$30.19
- A5110.13    \$59,940-Nick-8% staff increase-current rate \$22.57 to \$24.38
- A5110.2     **\$71,000**
  - \$46,000-Purchase 3039R and keep existing attachments
  - \$25,000-Wheelsaw for cutting pavement
  - The plan is to replace the 2015 IH 10-wheel dump/snowplow but trucks have to be ordered 2 years out. Purchase price is \$350,000. Transfer to Reserve for the purchase in 2024-25. No deposit needed to order truck.
- A5110.4     **\$110,000** -same as last year
  - \$20,000- Striping of miscellaneous roads
  - \$30,000- Crack sealing various roads
  - \$60,000- Repair weak spots, fuel, equipment repair etc.-increase due to fuel prices

Permanent Improvements

- A5112.2     **\$1,100,080**
  1. Dart Dr. mill & fill -1800 tons-rebudget from 2022-23 \$198,000
  2. Cayuga Heights Rd pave 23-24 budget \$480,000
  3. Twin Glens- 500 tons \$ 55,000
  4. Graham Rd Mill & Pave after water replace project \$126,500

**Total \$859,500**

### Graham Road West-rebudgeted from 2022-23

660' Granite curb @\$351f installed	\$23,500
Concrete backing 28cy at \$150 per cy	\$4,200
400' of sidewalk 222sy 32cy	\$12,000
Outside contractual	\$25,000
Striping	\$4,000
Milling	\$10,000
Blacktop 3,100sy at 5.5" 950 ton	\$104,000
Storm 18"x300' at \$551f	\$16,500
Catch Basins 4 at \$2,500e	\$10,000
	Total \$209,200
	Contingency 15% \$31,380
	<b>Graham Rd. West Total \$240,580</b>
	<b>Total \$1,100,080</b>

### Snow

A5142.4 \$90,000- 1,000 tons salt, blades, plow bolts, etc. Current price is \$71/ton

### Street lighting

A5182.2 \$20,000- Install streetlights on Dart Dr. (Already purchased poles)

A5182.4 \$48,000- Average maintenance and electricity costs. Increased because we are adding Streetlights on Dart and increased energy costs.

### Sidewalks

A5410.2 \$60,000-Greenway

Trail replacement and culvert install between Janivar, Leif's and Craft Roads. Replace bridge with culvert

A5410.21 \$280,000-3,800' sidewalk on Dart Drive-removed from 2020-21 budget and doing in House (rebudget from 21-22, 22-23)

A5410.4 \$20,000-Repair sidewalks and handicap ramps in Village

### Public Transportation

A5680.4 \$6,500- Gadabout

### Playgrounds

A7140.2 \$0-Ronny spreadsheet

A7140.4 \$6,000- Misc. park purchases & repairs, e.g., picnic tables, receptacles, pavilion repairs, soccer nets and reseed and fertilizer.

### Youth Programs

A7310.4 **\$36,867**

-\$19,451- Recreation Partnership (Was \$18,027 in 22-23)

-\$17,416- Joint Youth Commission Town of Ithaca (Was \$16,778 in 22-23)

### Celebrations

A7550.4 \$400- Greenway Volunteer Recognition Picnic

### Zoning

A8010.1 \$38,411.50- ½ of Mike salary -8% staff increase + extra \$3,000 for going above and beyond

A8010.12 \$2,400- BZA- increase from \$75 to \$100 per meeting

A8010.41 \$ 500- Contractual

A8010.42 \$3,300- Legal fees

### Planning

A8020.1 \$30,000- Planning Board Salary-chair from \$8,000 to \$10,000 and 4 members from \$4,000 to \$5,000

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  
 A8020.44 \$3,000- Contractual- Sending 2 Board members to training. Legal ads.  
Storm  
 A8140.2 \$ 0  
 A8140.4 **\$73,000**  
 \$40,000- Miscellaneous storm placement and maintenance for after  
 Inspection by TG Miller (rebudgeted from 22-23)  
 \$33,000- Install storm at Norway in Lansing Trails. (Heights of Lansing says they will  
 donate \$15K to the Village if we do this)

Beautification

A8510.4 **\$21,000**  
 \$2,000-Tree planting program  
 \$10,000-Maintain 8 Village flower beds plus main office by Cayuga Landscaping  
 \$9,000-Tree replacement at various parks, add flower beds and trees to parks.

Employee Benefits-Updated with new 8% salaries

A9010.8 \$72,000- Retirement - We still have the 2004 deficiency payment thru 2029 in the  
 amount of \$16,578. There are different rates for Tier 4 & 6. Dean is currently  
 Tier 6 but trying to get reinstated to Tier 4  
 A9030.8 \$31,792 -Social Security .062 of salary  
 A9030.81 \$7,435-Medicare .0145 of salary  
 A9045.8 \$900 Sun Life Insurance  
 A9055.8 \$2,600-Shelter Point Disability & Paid Family Leave (Based on Salaries-8% increase)  
 A9055.83 \$2,700-Long Term Disability-Guardian  
 A9060.8 \$94,000-Increased last year's # by \$5,000 due to Scott's increase from \$6,000 to  
 \$11,000 (He has insurance thru his wife)-Current rate for 3 family & 1 single  
 employees on insurance thru Consortium- \$85,000, & 1 retiree \$2,400, BCBS Dental  
 \$3,600=\$102K-\$16K employees contribute. Rates will increasing in January.  
 A9089.8 \$3,300- longevity (Scott hits 5 years so added \$200)

Transfer to Capital Reserve

A0962.4 \$175,000 -Transfer to General Reserve (½ of Truck)  
 General reserve is \$2,947,692 as of January 2023.  
 Park & Rec Reserve is \$595,629 as of January 2023

General Revenue

A1001 \$893,503-Real Property Tax rate if it remains the same as last year @ \$1.50.  
 -Taxable Value 2023-increased from \$544,080,369 to \$595,668,372  
 -Last year's tax revenue was \$816,121 which is an increase of \$77,382  
 A1081 \$15,284-In Lieu of Taxes- @ \$1.50 tax rate- Emailed TC Finance for Arrowhead  
 and their pilot was terminated. (Value is 10,189,200 x \$1.50=\$15,283.80)  
 A1090 \$2,000-Penalties on taxes being late.  
 A1120 \$800,000 Sales Tax- Added \$50K (On track to hit over \$800K this year.) With prices  
 going up so is sales tax.  
 A1130 \$42,000- Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers  
 (Increased by \$2K)  
 A1170 \$22,000- Cable Franchise fees-Have received \$11K for 2 quarters, has been \$27K last  
 4 years, less people using cable (decrease by \$5K)  
 A1230 \$500- Treasures Fees - Tax searches are \$20 each.  
 A1560 \$12,200 -Electrical Inspection Fees  
 A2110 \$50-Zoning Fees  
 A2115 \$250-Planning Board Fees – (Beer's happened last year so was a lot more.)  
 A2401 \$500-Interest

A2410	\$600-Rental of Real Property -renting old conference room (\$25 daily rental fee)
A2550	\$1,000-Sign Permits
A2590	\$25,000-Building Permits
A2655	\$ 50-Minor sales (copies)
A2665	\$20,000- Sale of 2019 John Deere 3039R
A2770	\$0-Solar Farms Incentive
A2701	\$0-Refund of Prior Years-Used to be State Insurance Fund but no longer with them.
A2816	\$15,000- Transfer from Water Fund-was \$20K but looking at DPW hours there was not a lot spent on water activities.
A2818	\$15,000- Transfer from Sewer Fund
A2850	\$0 -Transfer from General Reserve
A2850P	\$0-Transfer from Park Reserve
A3001	\$11,652- State Aid -OSC AIMS
A3005	\$70,000-Mortgage Tax –receive twice a year and have received \$35,950 so far
A3501	\$125,000-CHIPS –Courtney thinks it will be close to what we received this year without extreme weather. (Includes for Pave NY)
A3989	\$0-Grants

2023-24 Appropriated Fund Balance will be \$1,120,650.

Our Appropriated Fund Balance is larger than normal because we have \$748,000 in projects that we planned for that did not get done in 2022-23 and were rebudgeted for 2023-24. (Dart Drive Road \$508,000: \$198,000 road, install streetlights though we do have the poles \$30,000, sidewalk \$280,000, Graham Road West \$240,580) We also had one-time large permit income for VA Hospital and Cayuga Medical, \$10,000 donation in honor of Donald Hartill and more consolidated highway aid than expected.

### Water Expenses

F1990.4	\$10,000- Contingency
F8320.41	\$3,000- Electricity
F8320.44	\$842,400-Water Purchases-based on last 4 quarters of consumption (129,984,700* \$6.03=\$783,808) plus other charges that Bolton Point charges for sprinklers and other water charges. (~4% increase by BP so increased last year's amount by 4%)
F8320.45	<b>\$72,500- Engineering -from TG Millers</b> \$5,000-General Engineering \$60,000-Graham Road Water Main Replacement \$7,500-Airport Ground Tank Repairs
F8340.2	<b>\$780,873</b> -\$275,000 -Purchase water line replacement materials via bid to replace Graham Rd Water from Triphammer Road to 95 Graham termination of 2021 main replacement project. -\$455,873-This project was going to be bid in 24'-25'fy but with the frequency of water breaks we need to get this project bid out. This contract estimate is in addition to materials and paving portion of contract will be out of general fund. Will be using reserves to fund. -\$50,000-Airport ground tank. Repair base and add drainage
F8340.4	\$30,000- Contractual- Have spent \$14K so far this year.
F9962.2	\$15,000- Transfer to General Fund
F0962.4	\$ 0- Transfer to Water Reserve

Water Reserve Balance is \$1,428,120 as of 2/23/23

**Water Revenue**

F2140 \$1,254,352- Meter Sales- The current Bolton rate of \$5.77 **has increased to \$6.03**, plus VOL increase of surcharge from 50% to 60% (Current \$2.89/1,000gal **increases to \$3.61**). Based on a total consumption guess of 129,984,700 and rounded. Water sales and late fees are basically our only income in the water fund. This is an increase of \$128,685 giving us ~\$412K each year for maintaining our water infrastructure.

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

F2148 \$15,000- Late fees

F2401 \$ 200- Bank interest earnings

F4089 \$ 0-ARPA Funds for Warren/Brown Water Project was a one-time deal.

F5031 \$ 474,221- Transfer from Reserve Fund (Graham Road Water Project)

Appropriated cash surplus \$0.

**Sewer Expenses**

G1440.4 **\$145,500** - Engineering - TG Miller  
-\$3,000 General Consultation  
-\$7,500 Dart Dr. Main Replacement-Survey, Design, Attorney and Construction Phase Services for a Public Works project. (rebudgeted from 22-23)  
-\$35,000 Sewer I&I Repairs & Investigation-repair roughly 1,000 feet of sewer main, coordinate flow monitoring to further investigate I&I  
-\$15,000 Continue with Railroad interceptor repair and Burleigh Dr. Sewer Extension  
-\$5,000 Sanitary Sewer Capacity Study  
-\$80,000-Continue Cayuga Heights Road expansion

G1990.4 \$10,000- Contingent Account

G8120.2 **\$798,450**  
-\$261,000-Out to Bid Lump a. and b. into one bid. (Wants Uptown development to pay for sewer extension.) (rebudgeted from 22-23)  
a. Repair saggy line at Railroad transmission line. Total \$55,000  
b. Bid Sanitary sewer extension from Burleigh Dr to Uptown Village Apartments LLC to decommission sewer into Town of Ithaca. Total \$206,000  
-\$25,000-Purchase a GPS Unit to provide as-built info and locate mains (rebudgeted from 22-23)  
-\$75,000-Dart Dr sewer repair/replace (rebudgeted from 22-23)  
-\$45,000-Purchase 10 iTracking loggers and cell plan with tablet  
-\$70,000-Generator off State bid (rebudgeted from 22-23 because of the Young gift not coming until October)  
-\$322,450 -Oversize lines from Substation Alley to Sevanna Park (May get pushed to 24-25)

G8120.22 \$60,000-Town of Lansing Sewer Expansion Project Change Order to cross East Shore Drive. Should be completed by October 2023.

G8120.4 **\$140,000**- I&I Contractual  
-\$115,000- Route 13 (North and South) I&I Repairs (Carried forward 4 yrs.)

-\$25,000- Miscellaneous- Increased electric, cell data, and yearly software fee for the sewer benefit area pump stations.

G8120.42 \$ 0- Video & Flushing  
 G8189.4 \$929,000- Intergovernmental charge for sewer \$5.20/1,000gal. **increased to \$6)**  
                   \*not all water customers are on sewer (should equal G2374)  
                   Last 4 qtrs. BW used 33,171,800 gal. @ \$6.00/1,000=\$199,031  
                   Last 4 qtrs. Village used 121,531,500 gal \* \$6.00/1,000=\$729,189  
 G9710.6 \$ 0- Bond Principal Paid Off!!  
 G9710.7 \$ 0- Bond Interest  
 G9901.9 \$15,000- Transfer to General Fund  
 G9950.9 \$ 0- Transfer to Capital Reserve (balance after 2022-23 transfer \$447,464)

**Sewer Revenue**

G1030 \$0- Sewer Paid Off  
 G2120 \$245,000 VOL share of sewer-currently 25% surcharge of water rate increased from \$1.44 to **\$1.51/1,000 gal** \*154,703,300=\$233,602  
                   Not all water customers are on sewer. (5% increase to last years # =\$251K)  
                   Maintenance fee from Town of Lansing~\$11,000 (actual \$15,717.55-new accounts) (Pam will not give me the consumption # until after she finishes her year end.)  
                   Last 4 qtrs. BW used 33,171,800 gal. @ \$1.51/1,000=\$50,089  
                   Last 4 qtrs. Village used 121,531,500 gal \* \$1.51/1,000=\$183,513  
 G2122 \$11,750- 5 connections  
 G2128 \$12,000- Interest and penalties  
 G2374 \$929,000-VCH gets their share of sewer-previous rate of \$5.20/ 1,000 gal. **increased to \$6.00)** -VCH sewer charge on VOL sewer billing & from Borg Warner  
                   Last 4 qtrs. BW used 33,171,800 gal. @ \$6.00/1,000=\$199,031  
                   Last 4 qtrs. Village used 121,531,500 gal \* \$6.00/1,000=\$729,189  
 G2401 \$200- Interest  
 G2770 \$900,000- Income from other Company for expansion to TOL. Project started 2022-23  
                   Will receive in October 2023.  
 G4089 \$0-ARPA Funds was a one-time thing.  
 G5031 \$0-Transfer from Reserve

Appropriated cash surplus for 2022-23-\$0

The total budgets being proposed for 2023-24 are:

General-\$3,192,239	last year \$2,680,169
Water-\$1,753,773	last year \$1,478,000
Sewer-\$2,097,950	last year \$6,197,000

\*The following is what DPW plans to get done before May 31, 2023:

**GENERAL FUND-\$625,787**

- |    |  |                       |
|----|--|-----------------------|
| 1. | A1440.4-Engineering by TG Miller   | <b>Total \$6,000</b>  |
| 2. | A1640.2-Pave and stripe office and shop parking areas. Will lump in with Oakcrest Rd. paving project (Call outside contractor) | <b>Total \$50,000</b> |
| 3. | A3310.2-Traffic Control (Onondaga Contract)  |                       |
|    | Replace Pedestrian signal heads/buttons  | Total \$18,127        |
|    | Replace failing signal heads and signs   | Total \$8,010         |
|    |  | <b>Total \$26,137</b> |

4.	A5110.4 Street maintenance Crack seal Street sweeping (Call outside contractor to do)	Total \$50,000
5.	A5112.2 Place asphalt top on Oakcrest Rd. Mill & fill with 2.5" binder 1300 tons Milling Top 1020 tons Striping (Call outside contractor)	\$143,000 \$ 10,000 \$112,200 \$ 17,000 Total \$282,200
6.	A5142.4 Snow remaining quota 200 tons	Total \$14,600
7.	A5182.2 Streetlighting (rebudgeted in 2023-24)	
8.	A5410.2 Sidewalks (DPW can do in a week)	
	a. Trail in the middle of Shannon Park (only paving entrances marking trailhead)	Total \$ 1,000
	b. Finish top on trail from mall to Shannon Park	Total \$ 7,600
	c. Gravel and pave trail from Votopka to Janivar	Total \$11,600
		Total \$20,200
9.	A7140.2 Park (DPW can do in 2-3 weeks)	
	a. Replace backstop at Dankert Park(Whitmore)	Total \$6,900
	b. Install pavilion at Ned Hickey	Total \$20,000
	c. Basketball half court at Ned Hickey	Total \$13,000
	d. Parking area at Ned Hickey	Total \$13,000
		Total \$52,900
10.	A7140.4 Picnic tables for Ned Hickey Park	Total \$ 5,000
11.	A8140.4 Storm (DPW can do in a week) Replace failed storm on Oakcrest prior to paving. One crossing repair and two replacements	Total \$100,000
12.	A8510.4 Community Beatification (Cayuga Landscape)	
	Tree planting at Ned Hickey Park	Total \$11,500
	Spruce up Village gardens and office	Total \$ 5,000
	Hartill Park 3 flowering trees	Total \$ 2,250
		Total \$18,750
<u>WATER FUND-\$53,437</u>		
13.	F8320.45 Water engineering by TG Miller	Total \$ 7,500
14.	F8340.2 Warren water line replacement 5% ret.	Total \$45,937
<u>SEWER FUND-\$3,561,224</u>		
15.	G1440.4 Sewer engineering by TG Miller	Total \$50,000
16.	G8120.22 Remainder of Sewer Project Contract	Total \$3,511,223.94