

VILLAGE BUDGET

FOR 2024-2025

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
2024-2025 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 622,735,107
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Jodi Dake

Dated: 4-30-24

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024-2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,215,938.00	1,465,711.00	816,124.00	934,103.00
F WATER FUND	\$ 2,317,950.00	2,317,950.00	0.00	0.00
G SEWER FUND	\$ 1,991,340.00	1,358,840.00	632,500.00	0.00
	\$			
GRANDTOTAL	\$ 7,525,228.00	5,142,501.00	1,448,624.00	934,103.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	23,500.00	28,000.00	28,000.00	28,000.00
A1010.4	CONTRACTUAL	1,536.53	4,000.00	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		<u>25,036.53</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
MAYOR					
A1210.1	PERSONAL SERVICES	16,000.00	18,000.00	18,000.00	18,000.00
A1210.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL MAYOR		<u>16,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
AUDITOR					
A1320.4	CONTRACTUAL	8,800.00	6,100.00	5,000.00	5,000.00
TOTAL AUDITOR		<u>8,800.00</u>	<u>6,100.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
ASSESSMENT					
A1355.4	CONTRACTUAL	265.50	500.00	500.00	500.00
TOTAL ASSESSMENT		<u>265.50</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
CLERK					

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1410.1	PERSONAL SERVICES	88,795.98	95,900.00	99,832.00	99,832.00
A1410.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	1,860.00	0.00	0.00
A1410.4	CONTRACTUAL	8,718.98	10,640.00	12,700.00	12,700.00
TOTAL CLERK		97,514.96	108,400.00	112,532.00	112,532.00
LAW					
A1420.4	CONTRACTUAL	25,172.00	37,500.00	32,500.00	32,500.00
TOTAL LAW		25,172.00	37,500.00	32,500.00	32,500.00
ENGINEER					
A1440.4	CONTRACTUAL	34,834.34	70,000.00	105,000.00	105,000.00
TOTAL ENGINEER		34,834.34	70,000.00	105,000.00	105,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	1,644.44	1,500.00	1,800.00	1,800.00
TOTAL ELECTIONS		1,644.44	1,500.00	1,800.00	1,800.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	5,000.00	0.00	0.00
A1620.42	UTILITIES	16,923.59	22,000.00	22,000.00	22,000.00
A1620.44	VILLAGE OFFICE	6,225.98	12,800.00	8,300.00	8,300.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL BUILDINGS	23,149.57	39,800.00	30,300.00	30,300.00
CENTRAL GARAGE				
A1640.2 EQUIPMENT/BLDG	19,144.72	102,263.56	35,000.00	35,000.00
A1640.4 CONTRACTUAL	1,468.31	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE	20,613.03	105,263.56	38,000.00	38,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	53,936.98	65,000.00	65,000.00	65,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	3,514.00	5,269.00	5,769.00	5,769.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	75.21	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	57,526.19	90,269.00	90,769.00	90,769.00
TOTAL GENERAL GOVERNMENT SUPPORT	310,556.56	511,332.56	468,401.00	468,401.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2 EQUIPMENT	37,741.84	15,000.00	8,500.00	8,500.00
A3310.4 CONTRACTUAL	1,567.39	3,500.00	3,500.00	3,500.00
TOTAL TRAFFIC CONTROL	39,309.23	18,500.00	12,000.00	12,000.00
ANIMAL CONTROL				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3520.4	Deer	1,761.85	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,761.85	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT OFFICER					
A3620.11	PERS SERV	34,177.26	38,411.50	39,986.00	39,986.00
A3620.12	PERSONAL SERVICE	13,589.94	14,677.00	15,279.00	15,279.00
A3620.13	PERSONAL SER	8,313.65	13,275.00	8,000.00	8,000.00
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	5,541.50	9,000.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		61,622.35	75,363.50	72,265.00	72,265.00
TOTAL PUBLIC SAFETY		102,693.43	95,863.50	86,265.00	86,265.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERS SERVICES	88,446.54	95,523.00	99,439.00	99,439.00
TOTAL STREET ADMINISTRATION		88,446.54	95,523.00	99,439.00	99,439.00
STREET MAINTENANCE					
A5110.12	PERSONAL SERVICES	72,264.74	74,158.00	77,199.00	77,199.00
A5110.13	PERSONAL SERVICES	57,423.75	59,940.00	64,736.00	64,736.00
A5110.2	EQUIPMENT	183,627.91	71,000.00	390,000.00	390,000.00
A5110.4	CONTRACTUAL	87,787.95	110,000.00	110,000.00	110,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL STREET MAINTENANCE				
	401,104.35	315,098.00	641,935.00	641,935.00
PERMANENT IMPROVEMENTS				
A5112.2	CAP OUTLAY	350,659.94	1,370,184.44	825,730.00
			825,730.00	825,730.00
TOTAL PERMANENT IMPROVEMENTS				
	350,659.94	1,370,184.44	825,730.00	825,730.00
SNOW REMOVAL				
A5142.2	EQUIPMENT	0.00	0.00	1,500.00
A5142.4	CONTRACTUAL	92,799.98	90,000.00	90,000.00
TOTAL SNOW REMOVAL				
	92,799.98	90,000.00	91,500.00	91,500.00
STREET LIGHTING				
A5182.2	EQUIPMENT	7,045.61	20,000.00	25,000.00
A5182.4	CONTRACTUAL	41,115.09	48,000.00	48,000.00
TOTAL STREET LIGHTING				
	48,160.70	68,000.00	73,000.00	73,000.00
SIDEWALKS				
A5410.2	NEW TRAILS	17,779.13	78,400.00	87,300.00
A5410.21	Dart Drive	0.00	280,000.00	341,720.00
A5410.4	CONTRACTUAL	0.00	20,000.00	15,000.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	0.00	0.00
TOTAL SIDEWALKS				
	17,779.13	378,400.00	444,020.00	444,020.00

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Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PUBLIC TRANSPORTATION				
A5680.4 CONTRACTUAL-Gada	0.00	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC TRANSPORTATION	0.00	6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION	998,950.64	2,323,705.44	2,182,124.00	2,182,124.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2 EQUIPMENT	47,324.47	53,000.00	0.00	0.00
A7140.4 CONTRACTUAL	3,953.23	6,000.00	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	51,277.70	59,000.00	6,000.00	6,000.00
YOUTH PROGRAMS				
A7310.4 CONTRACTUAL REC PARTNER	18,027.00	19,451.00	21,548.00	21,548.00
A7310.41 CONTRACTUAL JYC	16,778.00	17,416.00	17,764.00	17,764.00
TOTAL YOUTH PROGRAMS	34,805.00	36,867.00	39,312.00	39,312.00
CELEBRATIONS				
A7550.4 Harbor Fest & Holiday Party	56.87	400.00	400.00	400.00
TOTAL CELEBRATIONS	56.87	400.00	400.00	400.00
TOTAL CULTURE AND RECREATION	86,139.57	96,267.00	45,712.00	45,712.00

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FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES	34,177.26	38,411.50	39,986.00
A8010.11	PERSONNEL MM	0.00	0.00	0.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	750.00	2,400.00	2,400.00
A8010.41	CONTRACTUAL	66.61	500.00	500.00
A8010.42	LEGAL EXPENSES	875.00	3,300.00	3,300.00
	TOTAL ZONING	35,868.87	44,611.50	46,186.00
PLANNING				
A8020.1	PERSONAL SERVICES	22,500.00	30,000.00	30,000.00
A8020.11	PERSONNEL SERVICES-PB Clerk	0.00	0.00	0.00
A8020.2	EQUIPMENT	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	19,300.00	37,500.00	27,500.00
A8020.43	ENGINEER	5,355.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	1,092.21	3,000.00	3,000.00
	TOTAL PLANNING	48,247.21	80,500.00	70,500.00
STORM SEWERS				
A8140.2	EQUIPMENT	50,936.24	33,000.00	0.00
A8140.4	MS4	62,154.52	60,000.00	70,000.00
	TOTAL STORM SEWERS	113,090.76	93,000.00	70,000.00

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FOR 2024-2025**

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Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
COMMUNITY BEAUTIFICATION				
A8510.4 CONTRACTUAL	8,865.16	34,560.00	18,000.00	18,000.00
TOTAL COMMUNITY BEAUTIFICATION	8,865.16	34,560.00	18,000.00	18,000.00
TOTAL HOME AND COMMUNITY SERVICES	206,072.00	252,671.50	204,686.00	204,686.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 NYS RETIREMENT-EMPLOYERS SHARE	58,198.00	72,000.00	75,000.00	75,000.00
A9030.8 SOCIAL SECURITY	27,759.73	31,792.00	33,100.00	33,100.00
A9030.81 MEDICARE	6,492.20	7,435.00	7,750.00	7,750.00
A9045.8 LIFE INSURANCE	825.72	900.00	1,000.00	1,000.00
A9055.8 DISABILITY INSURANCE	1,964.06	2,600.00	2,600.00	2,600.00
A9055.83 LONG TERM DISABILITY	2,406.94	2,700.00	2,800.00	2,800.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	80,610.72	94,000.00	103,000.00	103,000.00
TOTAL EMPLOYEE BENEFITS	178,257.37	211,427.00	225,250.00	225,250.00
EMPLOYEE LONGEVITY BONUS				
A9089.8 Employee Longevity Bonus	3,100.00	3,300.00	3,500.00	3,500.00
TOTAL EMPLOYEE LONGEVITY BONUS	3,100.00	3,300.00	3,500.00	3,500.00
TOTAL EMPLOYEE BENEFITS	181,357.37	214,727.00	228,750.00	228,750.00
TOTAL APPROPRIATIONS	1,885,769.57	3,494,567.00	3,215,938.00	3,215,938.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	816,120.59	893,503.00	934,103.00
	TOTAL REAL PROPERTY TAXES	816,120.59	893,503.00	934,103.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	14,909.40	15,284.00	10,309.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,448.44	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	18,357.84	17,284.00	12,309.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	899,761.01	800,000.00	900,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	68,126.55	42,000.00	42,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	22,552.07	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	990,439.63	864,000.00	964,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,000.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	16,134.50	12,200.00	12,200.00
A2110	ZONING FEES	425.00	50.00	50.00
A2115	PLANNING BOARD FEES	9,190.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	26,749.50	13,000.00	13,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,473.92	500.00	2,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	7,668.53	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	357.34	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2410	Community Room Rental	1,075.00	600.00	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	11,574.79	1,100.00	2,700.00	2,700.00
LICENSES AND PERMITS					
A2550	PUBLIC SAFETY PERMITS	3,506.36	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	58,868.98	25,000.00	25,000.00	25,000.00
	TOTAL LICENSES AND PERMITS	62,375.34	26,000.00	26,000.00	26,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	491.57	50.00	50.00	50.00
A2665	SALE OF EQUIPMENT	104,900.00	20,000.00	48,500.00	48,500.00
A2680	Insurance Recoveries	3,447.09	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	108,838.66	20,050.00	48,550.00	48,550.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	45,192.23	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	10,000.00	0.00	0.00	0.00
A2750	AIM Related Payments	0.00	0.00	0.00	0.00
A2770	Solar Farms Incentives/Misc.	5,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	60,192.23	0.00	0.00	0.00
INTERFUND REVENUES					
A2816	TRANSFERS FROM WATER FUND	20,000.00	15,000.00	10,000.00	10,000.00
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	30,000.00	25,000.00	25,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	11,652.00
A3005	MORTGAGE TAX	35,950.31	70,000.00	60,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00
A3089	STATE AID-OTHER	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	158,484.22	125,000.00	125,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	0.00	2,500.00
	TOTAL STATE AID	206,086.53	206,652.00	199,152.00
A4089	ARPA FUNDING	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	Transfer from Reserve	0.00	0.00	175,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	175,000.00
				2,399,814.00
	TOTAL ESTIMATED REVENUES	2,335,735.11	2,071,589.00	2,399,814.00
	APPROPRIATED FUND BALANCE	-449,965.54	1,422,978.00	816,124.00
	TOTAL REVENUES & OTHER SOURCES	1,885,769.57	3,494,567.00	3,215,938.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	2,957.32	3,000.00	3,500.00
F8320.44	PURCHASES	771,170.62	842,400.00	884,500.00
F8320.45	ENGINRG	41,358.39	72,500.00	72,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		815,486.33	917,900.00	960,500.00
TRANSMISSION & DISTRIBUTION				
F8340.2	EQUIPMENT	411,576.14	780,873.00	1,307,450.00
F8340.4	CONTRACT	37,057.97	30,000.00	30,000.00
TOTAL TRANSMISSION & DISTRIBUTION		448,634.11	810,873.00	1,337,450.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES	1,264,120.44	1,728,773.00	2,297,950.00	2,297,950.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO GENERAL FUND	20,000.00	15,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	15,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	20,000.00	15,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS	1,284,120.44	1,753,773.00	2,317,950.00	2,317,950.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	1,138,657.04	1,254,352.00	1,399,500.00	1,399,500.00
F2144	SERVICE CHARGES	12,151.00	10,000.00	12,720.00	12,720.00
F2148	INTEREST & PENALTIES	31,543.42	15,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	1,182,351.46	1,279,352.00	1,427,220.00	1,427,220.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	318.86	200.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	1,112.56	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,431.42	200.00	100.00	100.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F4089	ARPA FUNDS-BROWN/WARREN PROJECT	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	TRANSFER FROM CAPITAL FUND	0.00	474,221.00	890,630.00	890,630.00
	TOTAL INTERFUND TRANSFERS	0.00	474,221.00	890,630.00	890,630.00
					2,317,950.00
	TOTAL ESTIMATED REVENUES	1,183,782.88	1,753,773.00	2,317,950.00	2,317,950.00

APPROPRIATED FUND BALANCE

100,337.56

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

1,284,120.44

1,753,773.00

2,317,950.00

2,317,950.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.4	CONTRACT	80,736.90	247,148.00	142,500.00
				142,500.00
	TOTAL ENGINEERING	80,736.90	247,148.00	142,500.00
SPECIAL ITEMS				
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
	TOTAL GENERAL GOVERNMENT SUPPORT	80,736.90	257,148.00	152,500.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
G8120.2	EQUIPMENT	0.00	798,450.00	397,000.00
				397,000.00
G8120.22	CAPITAL PROJECT	3,862.50	2,653,417.03	209,200.00
				209,200.00
G8120.4	CONTRACTUAL I&I	37,061.08	140,000.00	140,000.00
				140,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00
				0.00
	TOTAL SANITARY SEWERS	40,923.58	3,591,867.03	746,200.00
OTHER SANITATION				
G8189.4	INTERGVRNMNTL CHARGES	805,753.08	929,000.00	1,077,640.00
				1,077,640.00
	TOTAL OTHER SANITATION	805,753.08	929,000.00	1,077,640.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL HOME AND COMMUNITY SERVICES	846,676.66	4,520,867.03	1,823,840.00	1,823,840.00
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
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
Budgetary Provision For Other				
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	4,793,015.03	1,991,340.00	1,991,340.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 15, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 03/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	236,621.04	245,000.00	257,250.00
G2122	CONNECTION CHARGES	12,000.00	11,750.00	11,750.00
G2128	INTEREST & PENALTIES	23,025.68	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	271,646.72	268,750.00	281,000.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	806,147.82	929,000.00	1,077,640.00
	TOTAL INTERGOVERNMENTAL CHARGES	806,147.82	929,000.00	1,077,640.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	314.11	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	3,341.63	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,655.74	200.00	200.00
MISCELLANEOUS LOCAL SOURCES				
G2770	Income Town of Lansing Sewer Project	0.00	900,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	900,000.00	0.00
G4089	ARPA Funds for Sewer Extension	0.00	0.00	0.00
G5031	Transfer From Sewer Capital Reserve	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	1,081,450.28	2,097,950.00	1,358,840.00

1,358,840.00

APPROPRIATED FUND BALANCE

-139,036.72 2,695,065.03 632,500.00 632,500.00

TOTAL REVENUES & OTHER SOURCES

942,413.56 4,793,015.03 1,991,340.00 1,991,340.00
