

# VILLAGE BUDGET

FOR 2025-2026

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  
2025-2026 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 7, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 685,071,928  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024.

Signed: \_\_\_\_\_

Jodi Dake

Dated: \_\_\_\_\_

4/8/25

**VILLAGE OF LANSING, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2025-2026**

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 3,422,273.00	1,282,803.00	1,111,862.00	1,027,608.00
F	WATER FUND	\$ 1,584,717.00	1,572,635.00	12,082.00	0.00
G	SEWER FUND	\$ 1,822,700.00	1,402,650.00	420,050.00	0.00
		\$			
	GRANDTOTAL	\$ 6,829,690.00	4,258,088.00	1,543,994.00	1,027,608.00

**VILLAGE OF LANSING**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2025-2026**

VILLAGE TRUSTEES (4 @ \$7,000.00)	\$ 28,000.00
MAYOR	\$ 20,000.00
CLERK/TREASURER (\$103,725)	\$ 103,725.00
CODE ENFORCEMENT OFFICER (\$91,402)	\$ 41,545.00
SUPT. OF PUBLIC WORKS \$103,317	\$ 103,317.00
MEO -(\$32.65/HR)	\$ 80,210.00
MEO (\$27.35/HR)	\$ 67,261.00
ZONING OFFICER (\$91,402)	\$ 41,545.00
PLANNING BOARD (4@ \$5,000 EACH)	\$ 20,000.00
PLANNING BOARD CHAIRMAN	\$ 10,000.00
BOARD OF ZONING APPEALS (\$100 PER MEETING)	\$ 2,400.00
FIRE INSPECTOR -PART TIME (code officer)	\$ 8,312.00
ELECTRICAL INSPECTOR- PART TIME	\$ 15,875.00
PLANNING BOARD PT CLERK	\$ 0.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	28,000.00	28,000.00	28,000.00
A1010.4	CONTRACTUAL	2,741.28	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		30,741.28	32,000.00	32,000.00
<b>MAYOR</b>				
A1210.1	PERSONAL SERVICES	18,000.00	18,000.00	20,000.00
A1210.4	CONTRACTUAL	0.00	2,000.00	2,000.00
TOTAL MAYOR		18,000.00	20,000.00	22,000.00
<b>AUDITOR</b>				
A1320.4	CONTRACTUAL	6,100.00	5,000.00	5,300.00
TOTAL AUDITOR		6,100.00	5,000.00	5,300.00
<b>ASSESSMENT</b>				
A1355.4	CONTRACTUAL	264.75	500.00	500.00
TOTAL ASSESSMENT		264.75	500.00	500.00
<b>CLERK</b>				

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED APRIL 7, 2025)

Schedule 1-A		Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
A1410.1	PERSONAL SERVICES	95,899.92	99,832.00	103,725.00	103,725.00
A1410.2	EQUIPMENT	1,859.99	0.00	0.00	0.00
A1410.4	CONTRACTUAL	9,281.03	12,700.00	13,000.00	13,000.00
TOTAL CLERK		107,040.94	112,532.00	116,725.00	116,725.00
<b>LAW</b>					
A1420.4	CONTRACTUAL	20,240.00	32,500.00	32,500.00	32,500.00
TOTAL LAW		20,240.00	32,500.00	32,500.00	32,500.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	111,083.75	105,000.00	165,500.00	165,500.00
TOTAL ENGINEER		111,083.75	105,000.00	165,500.00	165,500.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	1,948.53	1,800.00	2,150.00	2,150.00
TOTAL ELECTIONS		1,948.53	1,800.00	2,150.00	2,150.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	2,390.10	6,525.00	0.00	0.00
A1620.42	UTILITIES	21,304.61	22,000.00	27,000.00	27,000.00
A1620.44	VILLAGE OFFICE	6,211.24	8,300.00	9,000.00	9,000.00
TOTAL BUILDINGS		29,905.95	36,825.00	36,000.00	36,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
<b>CENTRAL GARAGE</b>					
A1640.2	EQUIPMENT/BLDG	45,187.37	58,460.00	30,000.00	30,000.00
A1640.4	CONTRACTUAL	1,452.63	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL GARAGE		46,640.00	61,460.00	33,000.00	33,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	57,211.71	65,000.00	67,000.00	67,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	5,264.00	5,769.00	5,800.00	5,800.00
A1950.4	TAXES & ASSESSMENTS ON VILLAGE	4.50	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		62,480.21	90,769.00	92,800.00	92,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		434,445.41	498,386.00	538,475.00	538,475.00
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.2	EQUIPMENT	0.00	23,500.00	45,000.00	45,000.00
A3310.4	CONTRACTUAL	2,147.22	3,500.00	4,500.00	4,500.00
TOTAL TRAFFIC CONTROL		2,147.22	27,000.00	49,500.00	49,500.00
<b>ANIMAL CONTROL</b>					
A3520.4	DEER	1,657.54	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,657.54	2,000.00	2,000.00	2,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>CODE ENFORCEMENT OFFICER</b>				
A3620.11	PERS SERV	38,411.47	39,986.00	41,545.00
A3620.12	PERSONAL SERVICE	14,677.00	15,279.00	15,875.00
A3620.13	PERSONAL SER	8,561.12	8,000.00	8,312.00
A3620.2	EQUIPMENT	0.00	0.00	0.00
A3620.4	CONTRACTUAL	7,785.95	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		69,435.54	72,265.00	74,732.00
TOTAL PUBLIC SAFETY		73,240.30	101,265.00	126,232.00
<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				
A5010.1	PERS SERVICES	95,522.92	99,439.00	103,317.00
TOTAL STREET ADMINISTRATION		95,522.92	99,439.00	103,317.00
<b>STREET MAINTENANCE</b>				
A5110.12	PERSONAL SERVICES	80,516.76	77,199.00	80,210.00
A5110.13	PERSONAL SERVICES	64,235.29	64,736.00	67,261.00
A5110.2	EQUIPMENT	69,810.10	390,000.00	334,500.00
A5110.4	CONTRACTUAL	111,287.55	110,000.00	120,000.00
TOTAL STREET MAINTENANCE		325,849.70	641,935.00	601,971.00

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(ADOPTED APRIL 7, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
<b>PERMANENT IMPROVEMENTS</b>					
A5112.2	CAP OUTLAY	645,130.51	1,127,430.00	409,600.00	409,600.00
TOTAL PERMANENT IMPROVEMENTS		645,130.51	1,127,430.00	409,600.00	409,600.00
<b>SNOW REMOVAL</b>					
A5142.2	EQUIPMENT	0.00	1,500.00	0.00	0.00
A5142.4	CONTRACTUAL	42,275.92	90,000.00	90,000.00	90,000.00
TOTAL SNOW REMOVAL		42,275.92	91,500.00	90,000.00	90,000.00
<b>STREET LIGHTING</b>					
A5182.2	EQUIPMENT	3,465.85	25,000.00	82,640.00	82,640.00
A5182.4	CONTRACTUAL	49,300.90	48,000.00	48,000.00	48,000.00
TOTAL STREET LIGHTING		52,766.75	73,000.00	130,640.00	130,640.00
<b>SIDEWALKS</b>					
A5410.2	NEW TRAILS	12,738.02	87,300.00	5,000.00	5,000.00
A5410.21	SIDEWALKS	0.00	681,720.00	913,000.00	913,000.00
A5410.4	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SIDEWALKS		12,738.02	784,020.00	933,000.00	933,000.00

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(ADOPTED APRIL 7, 2025)

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<b>PUBLIC TRANSPORTATION</b>				
A5680.4      GADABOUT	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
TOTAL TRANSPORTATION	1,180,783.82	2,823,824.00	2,275,028.00	2,275,028.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>				
A7140.2      EQUIPMENT	53,343.45	0.00	0.00	0.00
A7140.4      CONTRACTUAL	1,703.87	6,000.00	6,000.00	6,000.00
TOTAL PLAYGROUNDS & RECREATION CENTERS	55,047.32	6,000.00	6,000.00	6,000.00
<b>YOUTH PROGRAMS</b>				
A7310.4      CONTRACTUAL REC PARTNER	19,451.00	21,548.00	21,474.00	21,474.00
A7310.41     CONTRACTUAL JYC	17,416.00	17,764.00	18,119.00	18,119.00
TOTAL YOUTH PROGRAMS	36,867.00	39,312.00	39,593.00	39,593.00
<b>CELEBRATIONS</b>				
A7550.4      VOLUNTEER APPRECIATION	0.00	400.00	400.00	400.00
TOTAL CELEBRATIONS	0.00	400.00	400.00	400.00
TOTAL CULTURE AND RECREATION	91,914.32	45,712.00	45,993.00	45,993.00

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(ADOPTED APRIL 7, 2025)

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<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICES	38,411.49	39,986.00	41,545.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	0.00	2,400.00	2,400.00
A8010.41	CONTRACTUAL	0.00	500.00	500.00
A8010.42	LEGAL EXPENSES	0.00	3,300.00	3,300.00
TOTAL ZONING		38,411.49	46,186.00	47,745.00
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICES	29,791.68	30,000.00	30,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	20,150.00	27,500.00	27,500.00
A8020.43	ENGINEER	2,220.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	100.03	3,000.00	3,000.00
TOTAL PLANNING		52,261.71	70,500.00	70,500.00
<b>STORM SEWERS</b>				
A8140.2	EQUIPMENT	26,337.13	0.00	0.00
A8140.4	MS4	97,107.37	70,000.00	60,000.00
TOTAL STORM SEWERS		123,444.50	70,000.00	60,000.00

**VILLAGE OF LANSING  
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(ADOPTED APRIL 7, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4      CONTRACTUAL	19,007.62	18,000.00	17,000.00	17,000.00
TOTAL COMMUNITY BEAUTIFICATION	19,007.62	18,000.00	17,000.00	17,000.00
TOTAL HOME AND COMMUNITY SERVICES	233,125.32	204,686.00	195,245.00	195,245.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8      NYS RETIREMENT-EMPLOYERS SHARE	61,640.00	75,000.00	85,000.00	85,000.00
A9030.8      SOCIAL SECURITY	30,916.77	33,100.00	34,400.00	34,400.00
A9030.81     MEDICARE	7,230.57	7,750.00	8,100.00	8,100.00
A9045.8      LIFE INSURANCE	848.22	1,000.00	1,200.00	1,200.00
A9055.8      DISABILITY INSURANCE	1,661.07	2,600.00	2,800.00	2,800.00
A9055.83     LONG TERM DISABILITY	2,621.00	2,800.00	2,900.00	2,900.00
A9060.8      HOSPITAL & MEDICAL INSURANCE	87,298.69	103,000.00	103,000.00	103,000.00
TOTAL EMPLOYEE BENEFITS	192,216.32	225,250.00	237,400.00	237,400.00
<b>EMPLOYEE LONGEVITY BONUS</b>				
A9089.8      EMPLOYEE LONGEVITY BONUS	3,300.00	3,500.00	3,900.00	3,900.00
TOTAL EMPLOYEE LONGEVITY BONUS	3,300.00	3,500.00	3,900.00	3,900.00
TOTAL EMPLOYEE BENEFITS	195,516.32	228,750.00	241,300.00	241,300.00

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(ADOPTED APRIL 7, 2025)

Schedule 1-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>BUDETARY PROVISIONS FOR OTHER</b>				
A0962.4	BUDETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00
	TOTAL BUDETARY PROVISIONS FOR OTHER	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL OTHER USES	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	2,209,025.49	3,902,623.00	3,422,273.00

**VILLAGE OF LANSING  
FISCAL BUDGET GENERAL FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	893,502.56	934,103.00	1,027,608.00
	TOTAL REAL PROPERTY TAXES	893,502.56	934,103.00	1,027,608.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	9,934.80	10,309.00	10,951.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,166.37	2,000.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	15,101.17	12,309.00	13,451.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	920,031.52	900,000.00	882,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	63,393.19	42,000.00	50,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	20,776.23	22,000.00	18,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,004,200.94	964,000.00	950,000.00
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	1,000.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	15,903.70	12,200.00	15,875.00
A2110	ZONING FEES	0.00	50.00	50.00
A2115	PLANNING BOARD FEES	4,318.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	21,221.70	13,000.00	16,675.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	52,198.10	2,000.00	2,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	118,973.43	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	19,732.24	0.00	0.00

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FISCAL BUDGET GENERAL FUND  
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Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
A2410	COMMUNITY ROOM RENTAL	745.00	700.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	191,648.77	2,700.00	3,000.00	3,000.00
<b>LICENSES AND PERMITS</b>					
A2550	PUBLIC SAFETY PERMITS	661.53	1,000.00	500.00	500.00
A2590	PERMITS - OTHER	50,229.36	25,000.00	60,000.00	60,000.00
	TOTAL LICENSES AND PERMITS	50,890.89	26,000.00	60,500.00	60,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	MINOR SALES	80.00	50.00	25.00	25.00
A2665	SALE OF EQUIPMENT	24,500.00	48,500.00	2,000.00	2,000.00
A2680	INSURANCE RECOVERIES	24,955.92	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	49,535.92	48,550.00	2,025.00	2,025.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,769.77	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	21,980.05	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	SOLAR FARMS INCENTIVES/MISC.	7,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,749.82	0.00	0.00	0.00
<b>INTERFUND REVENUES</b>					
A2816	TRANSFERS FROM WATER FUND	15,000.00	10,000.00	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 & RECREATION	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	30,000.00	25,000.00	25,000.00	25,000.00

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FISCAL BUDGET GENERAL FUND  
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Schedule 2-A	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	11,652.00
A3005	MORTGAGE TAX	88,874.67	60,000.00	48,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00
A3089	STATE AID-OTHER	5,000.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	170,113.92	125,000.00	150,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	0.00	2,500.00	2,500.00
	<b>TOTAL STATE AID</b>	<b>275,640.59</b>	<b>199,152.00</b>	<b>212,152.00</b>
<b>INTERFUND TRANSFERS</b>				
A5031	TRANSFER FROM RESERVE	0.00	175,000.00	0.00
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>
				2,310,411.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,562,492.36</b>	<b>2,399,814.00</b>	<b>2,310,411.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-353,466.87</b>	<b>1,502,809.00</b>	<b>1,111,862.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,209,025.49</b>	<b>3,902,623.00</b>	<b>3,422,273.00</b>

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<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	3,783.90	3,500.00	4,000.00
F8320.44	PURCHASES	812,390.28	884,500.00	911,217.00
F8320.45	ENGINRG	38,254.93	72,500.00	15,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		854,429.11	960,500.00	930,717.00
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
F8340.2	EQUIPMENT	319,806.90	1,675,470.00	12,000.00
F8340.4	CONTRACT	22,872.45	30,000.00	30,000.00
TOTAL TRANSMISSION & DISTRIBUTION		342,679.35	1,705,470.00	42,000.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-F	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL HOME AND COMMUNITY SERVICES	1,197,108.46	2,665,970.00	972,717.00	972,717.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
F9901.9          TRANSFERS TO GENERAL FUND	15,000.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS	15,000.00	10,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	15,000.00	10,000.00	10,000.00	10,000.00
<b>OTHER USES</b>				
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>				
<b>TRANSFER TO WATER RESERVE</b>				
F0962.4          TRANSFER TO WATER RESERVE	0.00	0.00	592,000.00	592,000.00
TOTAL TRANSFER TO WATER RESERVE	0.00	0.00	592,000.00	592,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	592,000.00	592,000.00
TOTAL OTHER USES	0.00	0.00	592,000.00	592,000.00
TOTAL APPROPRIATIONS	1,212,108.46	2,685,970.00	1,584,717.00	1,584,717.00

**VILLAGE OF LANSING  
FISCAL BUDGET WATER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-F	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026	
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
F2140	METERED SALES	1,278,023.73	1,399,500.00	1,540,535.00	1,540,535.00
F2144	SERVICE CHARGES	13,324.50	12,720.00	12,000.00	12,000.00
F2148	INTEREST & PENALTIES	36,551.56	15,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	1,327,899.79	1,427,220.00	1,572,535.00	1,572,535.00
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	122.19	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	31,693.80	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	31,815.99	100.00	100.00	100.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
F5031	TRANSFER FROM CAPITAL FUND	0.00	890,630.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	890,630.00	0.00	0.00
					1,572,635.00
	<b>TOTAL ESTIMATED REVENUES</b>	1,359,715.78	2,317,950.00	1,572,635.00	1,572,635.00
	<b>APPROPRIATED FUND BALANCE</b>	-147,607.32	368,020.00	12,082.00	12,082.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,212,108.46	2,685,970.00	1,584,717.00	1,584,717.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>ENGINEERING</b>				
G1440.4	CONTRACT	81,571.56	142,500.00	110,000.00
TOTAL ENGINEERING		81,571.56	142,500.00	110,000.00
<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		81,571.56	152,500.00	120,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
G8120.2	EQUIPMENT	0.00	487,723.00	431,000.00
G8120.22	CAPITAL PROJECT	2,409,128.14	454,200.00	0.00
G8120.4	CONTRACTUAL I&I	18,689.75	140,000.00	143,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00
TOTAL SANITARY SEWERS		2,427,817.89	1,081,923.00	574,000.00
<b>OTHER SANITATION</b>				
G8189.4	INTERGVRNMNTL CHARGES	965,313.68	1,077,640.00	1,113,700.00
TOTAL OTHER SANITATION		965,313.68	1,077,640.00	1,113,700.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 1-G	Expenditures /Revenues 2023-2024	Modified Budget 03/31/2025	Recommended Budget 2025-2026	Adopted Budget 2025-2026
TOTAL HOME AND COMMUNITY SERVICES	3,393,131.57	2,159,563.00	1,687,700.00	1,687,700.00
<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>Transfer to Sewer Reserve</b>				
G0962.4      TRANSFER TO SEWER RESERVE	0.00	0.00	0.00	0.00
TOTAL Transfer to Sewer Reserve	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	3,489,703.13	2,327,063.00	1,822,700.00	1,822,700.00

**VILLAGE OF LANSING  
FISCAL BUDGET SEWER FUND  
FOR 2025-2026**

(ADOPTED APRIL 7, 2025)

Schedule 2-G

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023-2024	03/31/2025	2025-2026	2025-2026
<b>ESTIMATED REVENUES</b>					
<b>DEPARTMENTAL INCOME</b>					
G2120	SEWER RENTS	250,937.25	257,250.00	263,000.00	263,000.00
G2122	CONNECTION CHARGES	30,550.00	11,750.00	11,750.00	11,750.00
G2128	INTEREST & PENALTIES	25,939.99	12,000.00	14,000.00	14,000.00
	TOTAL DEPARTMENTAL INCOME	307,427.24	281,000.00	288,750.00	288,750.00
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	965,264.53	1,077,640.00	1,113,700.00	1,113,700.00
	TOTAL INTERGOVERNMENTAL CHARGES	965,264.53	1,077,640.00	1,113,700.00	1,113,700.00
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	651.95	200.00	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	19,186.33	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19,838.28	200.00	200.00	200.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	INCOME TOWN OF LANSING SEWER EXT.	900,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	900,000.00	0.00	0.00	0.00
G5031	TRANSFER FROM SEWER CAPITAL RESERVE	0.00	0.00	0.00	0.00
					1,402,650.00
	<b>TOTAL ESTIMATED REVENUES</b>	2,192,530.05	1,358,840.00	1,402,650.00	1,402,650.00

<b>APPROPRIATED FUND BALANCE</b>	1,297,173.08	968,223.00	420,050.00	420,050.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,489,703.13	2,327,063.00	1,822,700.00	1,822,700.00
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**FINAL**

**Expenditures/Revenues for 2025-26**

Board of Trustees

- A1010.1 **\$28,000-** Trustee Salary (\$7,000 each)
- A1010.4 **\$ 4,000-** Contractual expense-Send 2 to training

Mayor

- A1210.1 **\$20,000-** Mayor Salary-Increased by \$2,000 from \$18,000 to \$20,000.
- A1210.4 **\$ 2,000-** Misc. Contractual & Mayor to NYCOM

Auditor

- A1320.4 **\$5,300-** for a preparation (\$7,500 for review or \$12,700 for full audit)

Assessment

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

Clerk

- A1410.1 **\$103,725-** Clerk/Treasurer-3.9% staff increase-across the board -Executive session to discuss.

- A1410.2 **\$0-**Equipment

- A1410.4 **\$13,000-** Includes copier lease, misc. office supplies for whole office, maintenance agreements for software, legal ads, training, postage, NYCOM Conference.

Law

- A1420.4 **\$32,500-** Hancock Legal fees remain the same @ \$260/hr. (Last increase was 2024)  
Same recommendation for 2025-26.

Engineer

- A1440.4 **\$165,500-** Engineering (From TG Miller)
  - \$8,000-General Engineering
  - \$2,500- Storm- General consultation expenses
  - \$15,500-Stormwater Repairs of Village Owned Stormwater Practices
  - \$2,500-General Transportation Planning Consultation
  - \$15,000-Survey, design, attorney and construction phase services for public works project
  - \$122,000-Sidewalk project out to bid

Elections

- A1450.4 **\$2,150-** increased by \$200, last year was \$1,949 (Tompkins County & Lake Country for moving machines)

Village Office

- A1620.2 **\$0-**Building improvements
- A1620.42 **\$27,000-**FLTG \$1,700 internet/ Phone- Axxess Network \$3,000 /Water-\$2,000(\$103.55 minimum bill we have 3 accounts)/NYSEG-\$12,600-Electric more-add \$2,000/ IT for Website-\$3,000
- A1620.44 **\$9,000-** Village Office
  - \$2,100- Repair/Maintenance to current building
  - \$5,000- Weekly Cleaning-plus cleaning of carpet & windows
  - \$1,900- Sprinkler/Fire Alarm inspection and cell data for 1 year

Buildings-Garage

- A1640.2 **\$30,000-**24'x24' sign shop replacement and some additional materials to finish lean-to

A1640.4 **\$3,000-** Miscellaneous building repairs and maintenance.

Special Items

A1910.4 **\$67,000-**Total Unallocated Ins.  
\$20,000- Workers Comp -Comp Alliance  
\$47,000- Insurance (increase by \$2,000 new stuff)

A1920.4 **\$5,800-** Municipal Dues  
\$2,074- NYCOM (Same as last year)  
\$1,859- Cayuga Lake Watershed Intermunicipal Organization (CWIO) for  
2025-26 (Due June)  
\$1,500- Stormwater Coalition-same  
\$ 300-Planning Federation

A1990.4 **\$20,000-** Contingency

Traffic control

A3310.2 **\$45,000-** Mio-vision vehicle detection system w/ additional doghouse head for left  
turn lane for Graham Rd to east

A3310.4 **\$4,500-** Traffic signal repair & maintenance. Pedestrian button replacement, flash  
transfer relay, ped switch, loop card. The additional cost to run cameras to check  
weather is \$40/month for each sim card or \$480.

Animal Control

A3520.4 **\$2,000-** Animal Control-Deer-remaining the same

Code

A3620.11 **\$41,545-**½ Code Officers Salary -3.9% staff increase

A3620.12 **\$15,875-** Electrical Inspector -3.9% staff increase

A3620.13 **\$ 8,312-** Fire Inspector -being done by Code & Zoning Officer-3.9% staff increase

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

Street Maintenance

A5010.1 **\$103,317** John's salary-3.9% staff increase

A5110.12 **\$80,210** Chris-3.9% staff increase current rate \$31.43 to \$32.65

A5110.13 **\$67,261-**Nick-3.9% staff increase-current rate \$26.33 to \$27.35

A5110.2 **\$334,500**  
\$310,000- to purchase a snowplow. In 2023-24 we transfer \$175,000 to reserve  
for this so will need to do a permissive referendum to get that out of General  
Reserve. Delivery expected in 2026. (Board agreed that in 2024-25 we will  
purchase the volvo excavator for \$215,000)

\$24,500-Purchase Auto Flaggers  
A5110.4 **\$120,000** -increased by \$10,000  
\$20,000- Striping of miscellaneous roads  
\$40,000- Crack sealing various roads  
\$60,000- Repair weak spots, fuel, equipment repair etc

Permanent Improvements

A5112.2 **\$409,600** Capital Projects  
\$81,600 Cayuga Hills Rd replace cross culverts & pave-490 ton \$66,000 and  
mill road due to roadside gutter \$15,600  
\$47,000 Hampton Hills Road 300 ton \$37,500 and mill road due to roadside  
gutter \$9,500  
\$36,000 Pembroke Lane-285 ton  
\$118,000 Esty Drive (widen, add turnaround and pave)-768 ton  
\$57,000 Cinema Drive 368 ton-\$46,000 and milling for curb reveal \$11,000

\$55,000 Sheraton Drive 350 ton-\$44,000 and milling road for curb reveal  
\$11,000  
\$15,000 Striping

Snow

A5142.2 \$0  
A5142.4 \$90,000- 1,000 tons salt, blades, plow bolts, etc. The current price is \$70/ton.

Street lighting

A5182.2 \$82,640- \$28,240 Underground infrastructure for streetlights on Uptown Ext. Village provided portion  
-\$54,400 Underground infrastructure for Craft Rd. Village provided portion  
A5182.4 \$48,000- Average maintenance and electricity costs. Increased because we are adding Streetlights on Dart and increased energy costs.

Sidewalks

A5410.2 \$5,000 Greenway- trail extension at Oakcrest Fire Station  
A5410.21 \$913,000 Project out to bid  
1485' Sidewalk Uptown Road from Global Park to Nissan  
2160' sidewalk on Craft to Ned Hickey Park  
A5410.4 \$15,000 Sidewalk Maintenance

Public Transportation

A5680.4 \$6,500- Gadabout (Been the same for years)

Playgrounds

A7140.2 \$0  
A7140.4 \$6,000- Miscellaneous park purchases & repairs, e.g., picnic tables, receptacles, pavilion repairs, soccer nets, park maps, reseeding and fertilizer.

Youth Programs

A7310.4 \$39,593  
\$21,474- Recreation Partnership (Was \$21,548 in 24-25)  
\$18,119- Joint Youth Commission Town of Ithaca (2% increase)

Celebrations

A7550.4 \$400- Volunteer Recognition Picnic (same)

Zoning

A8010.1 \$41,545- ½ of Mike salary -3.9% staff increase  
A8010.12 \$ 2,400- BZA- increase last year from \$75 to \$100 per meeting  
A8010.41 \$ 500- Contractual  
A8010.42 \$ 3,300- Legal fees remain the same as last year (same rate of \$260/hr.)

Planning

A8020.1 \$30,000- Planning Board Salary-chair from \$8,000 to \$10,000 and 4 members from \$4,000 to \$5,000 last year. No change this year.  
A8020.41 \$27,500- Legal same as last year. (same rate of \$260/hr.)  
A8020.43 \$10,000- Planning Eng.- Brent Cross (same)  
A8020.44 \$ 3,000- Contractual- Sending 2 Board members to training. Legal ads.

Storm

A8140.2 \$ 0  
A8140.4 \$60,000-Install storm on west side of Janivar Drive with 3 cross culverts with sidewalk is included in sidewalk going out to bid  
\$30,000-Storm water and retention pond maintenance  
\$30,000-Replace failing bricks on 50 frames

Beautification

A8510.4 \$17,000

\$2,000-Tree planting program (5 person planted a tree in 2024-25)  
 \$12,000-Maintain 8 Village flower beds plus around office by Cayuga  
 Landscaping. Plan to have them do regular maintenance in the summer.  
 Jim & Dianne Orcutt plant our flower boxes.  
 \$3,000- bulb planting- applying for grant for \$2,500

Employee Benefits

- A9010.8      **\$85,000**-Retirement - We still have the 2004 deficiency payment through 2029 in the amount of \$16,578. There are different rates for Tier 4 & 6. Dean was reinstated to Tier 4. NYSR is increasing employer contributions for 2025-26 by 1.3%. It is based on how much an employee makes. NYSR sent us an estimate.
- A9030.8      **\$34,400**-Social Security .062 of salary-3.9% staff increase
- A9030.81     **\$8,100**-Medicare .0145 of salary-3.9% staff increase
- A9045.8      **\$1,200** Sun Life Insurance (Current \$92.08/mo.) increased by \$200
- A9055.8      **\$2,800**-Shelter Point Disability & Paid Family Leave (based on salary)
- A9055.83     **\$2,900**-Long Term Disability-Guardian (currently \$223/mo.) increase by \$100  
 Looking into increasing the amount from \$50,000 maximum salary to \$100,000.
- A9060.8      **\$103,000**-Scott's \$14,000 (He has insurance through his wife)-Rate for 3 family & 1 single employees on insurance thru Consortium including a rate increase in Jan 2026-\$87,000, & 1 retiree \$2,400, BCBS Dental \$2,900. Rates increased in January 2025 by 14%. Reduced Duke to single & Nick is changing to family. Retiree may increase from \$2,400 to \$4,000 but no additional costs yet. Need to update employee manual. If do the \$4,000 amount needs to be reconsidered because only allows for 34% not 60%.
- A9089.8      **\$3,900**- longevity (Chris & Nick increase by \$200 each)
- A0962.4      **\$0**-Budgetary Provisions for Other Uses-Transfer to Reserve

General Reserve is \$3,300,867 as of January 2025.  
 Park & Rec Reserve is \$625,670 as of January 2025

General Revenue

- A1001      **\$1,027,608**-Real Property Tax rate if it remains the same as last year @ \$1.50.  
 -Taxable Assessed Value-increased from \$623,037,107 to \$685,071,928  
 -Last year's tax revenue was \$934,103 which is an increase of \$93,505
- A1081      **\$10,951**-In Lieu of Taxes- \$7,300,400 @ \$1.50 tax rate. There are only 3 properties in the In Lieu of Tax category. The rest have gone back onto the tax roll.
- A1090      **\$2,500**-Penalties on taxes being late. \$3,169 in 2024-25. Increased by \$500
- A1120      **\$882,000**-Sales Tax-11/25/24 Mayor told us that TC says sales tax will decrease by 2% next year. \$900,000-\$18,000=\$882K 2023-24 collected \$920K.
- A1130      **\$50,000**- Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers  
 (Thru December we are at \$29K) Increased by \$8,000
- A1170      **\$18,000**- Cable Franchise Fees-Have received \$8,667 for 2 quarters. Decrease by \$4,000
- A1230      **\$500**- Treasures Fees - Tax searches are \$20 each. Same as last year.
- A1560      **\$15,875** -Electrical Inspection Fees- Same as Floyds salary
- A2110      **\$50**-Zoning Fees (\$200 so far for 24-25)
- A2115      **\$250**-Planning Board Fees (\$3,342 so far for 24-25-Taco Bell)
- A2401      **\$2,000**-Interest has increased on General savings.
- A2410      **\$1,000**-Rental of Real Property -renting old conference room (\$25 daily rental fee)  
 Bridge club no longer grandfathered in at \$10 of \$500.
- A2550      **\$500**-Sign Permits-same as last year (\$406 so far for 24-25)
- A2590      **\$60,000**-Building Permits-East Pointe (\$32K so far for 24-25)

A2655 \$ 25-Minor sales (copies) \$0 so far this year  
A2665 \$2,000- Sale of message board sign. Because we do not know when the new truck is coming there  
is nothing allotted this year for the sale of the IH we are replacing.  
A2701 \$0-Refund of Prior Years-Used to be State Insurance Fund but no longer with them.  
A2705 \$0-Gifts and Donations  
A2816 \$10,000- Transfer from Water Fund  
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 \$48,000-Mortgage Tax - receive twice a year and have received \$24,722  
A3501 \$150,000-CHIPS –Courtney thinks it will be close to what we received this year without extreme weather. (Includes for Pave NY, Pave potholes and Extreme Weather) We ended up getting \$171K in 2024-25.  
A3989 \$2,500 Grant from TC Beautification Proposal for bulb planting again this year. Hardaway submitted the grant for bulb planting and we did not get it so won't be doing bulb planting.  
Transfer from Capital Reserve  
A5031 \$0 -Transfer from General Reserve

A0962.4 Appropriated fund balance \$1,111,862.

### Water Expenses

F1990.4 \$10,000- Contingency  
F8320.41 \$4,000- Electricity increased by \$500  
F8320.44 \$911,217-Water Purchases- last 4 quarters of consumption 133,613,224 gal\*\$6.73= \$899,217 plus other charges that Bolton Point charges for sprinklers and other water charges (\$12,000).  
F8320.45 \$15,500- Engineering -from TG Millers  
\$5,000-General Engineering  
\$6,500-Review Bolton Points work plan and budget for future improvements  
\$4,000-Water System modeling and future development demands  
F8340.2 \$12,000-Build a new 16'X16' pump house building  
This past year was larger than normal with the Dart Drive Project (\$1.2M) and Lead service line investigation (\$85K)  
F8340.4 \$30,000- Contractual- Have spent \$9,152 so far this year.  
F9962.2 \$10,000- Transfer to General Fund  
F0962.4 \$592,000- Budgetary Provisions for Other Uses or Transfer to Water Reserve  
-with Dart Project we depleted our reserves, and they need to be increased in anticipation of another big project.

Water Reserve is \$111,694 as of January 2025.

### Water Revenue

F2140 \$1,540,535- Meter Sales- The current Bolton rate of \$6.33 has increased to \$6.73. VOL surcharge has increased to 70% with the July 2024 Billing (\$4.71). \$6.73 \* 70%= \$4.71 VOL Share  
This number is based on the total consumption from the last 4 quarters.  
133,613,224 gal.@ \$11.44=\$1,528,535 Budget a little more because more than likely there will be a rate increase in the new year.

F2144        **\$12,000-** 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        **\$20,000-** Late fees (At \$33K now but new owners of apartments.)  
 F2401        **\$100-** Bank interest earnings (Thru January have received \$108.32.)  
 F5031        **\$ 0-** Transfer from Reserve Fund (Reserve balance \$111,698.39 as of Jan 2025)

\*Appropriated cash surplus \$12,082.

**Sewer Expenses**

G1440.4      **\$110,000** - Engineering - TG Miller  
                   \$10,000 General Consultation  
                   \$65,000 Cedar Lane/Railroad Bed sewer project out to bid  
                   \$35,000 Sewer I&I Repairs & Investigation-repair roughly 1,000 feet of sewer main, coordinate flow monitoring to further investigate I&I  
                   -Future Sewer Extension-Burleigh Dr. to Uptown Village Apt. not included because the developer is not ready. \$35-40,000 would be a charge back to the developer.

G1990.4      **\$10,000-** Contingent Account

G8120.2      **\$431,000** Capital Projects  
                   Repair saggy line at Railroad transmission main and the two sewer suspension bridge Repairs & Cedar Lane-Out to Bid

G8120.4      **\$143,000** I and I repair  
                   \$28,000 Increase electric (\$3,000), cell data, and Yearly software fee for the sewer benefit area pump stations. This increased with new sewer pumps with the expansion to the Town of Lansing.  
                   \$115,000-Actual I&I Repair manholes, sewer laterals and mains and investigation

G8120.42     **\$ 0-** Video & Flushing

G8189.4      **\$1,113,700-** Intergovernmental charge for sewer \$6.96/1,000gal. **increased to \$7.59)**  
                   \*not all water customers are on sewer (should equal G2374)  
                   Last 4 qtrs. BW used 28,137,800 gal. @ \$7.59/1,000=\$213,566  
                   Last 4 qtrs. Village used 118,596,600 gal. \* \$7.59/1,000=\$900,148

G9710.6      **\$ 0-** Bond Principal Paid Off!!

G9710.7      **\$ 0-** Bond Interest

G9901.9      **\$15,000-** Transfer to General Fund

G0962.4      **\$305,500-** Transfer to Capital Reserve (130 East Pointe Sewer Units)

Sewer Reserve is \$500,183 as of January 2025.

**Sewer Revenue**

G1030        **\$0-** Sewer Bond Paid Off

G2120        **\$263,000** VOL share of sewer-currently 25% surcharge of water rate which increased from \$1.58 to \$1.68/1,000 gal  
                   Not all water customers are on sewer. There are 3 components of this line item:  
                   1. Borg Warner-Last 4 qtrs. BW used 28,137,800 gal which is less than last year's estimate of 30,536,200 gal. So @ \$1.68/1,000=\$47,271. Continue to monitor their plans to move operations to Mexico.  
                   2. Village Residents-Last 4 qtrs. Village used 118,596,600 gal. which is less than 122,683,800 gal we estimated. \$1.68/1,000=\$199,242

3. Town of Lansing-Maintenance fee from Town of Lansing was \$16,683 but will increase from half our rate to the same VOL rate Will be \$35,976
- G2122 **\$305,500**- usually do 5- East Point for 130 units @ \$2,350=\$305,500.  
(A new agreement is being drawn up to charge connection fees for outside of village. If more sewer connection fees are collected it will go to fund balance)
- G2128 **\$14,000**- Interest and penalties increased by \$2,000 (\$24K this year so far but the apartments and businesses that were usually late have been sold)
- G2374 **\$1,113,700**-VCH gets their share of sewer-previous rate of \$6.96/ 1,000 gal. increased to \$7.59  
VCH sewer charge on VOL sewer billing & from Borg Warner  
Last 4 qtrs. BW used 23,137,800 gal. @ \$7.59/1,000=\$213,566  
Last 4 qtrs. Village used 118,596,600 gal \* \$7.59/1,000=\$900,148
- G2401 **\$200**- Interest
- G2770 **\$0**- Income from other Company for expansion to TOL. Project completed.
- G4089 **\$0**-ARPA Funds was a one-time thing.
- G5031 **\$0**-Transfer from Reserve (Reserve Balance as of January 2025 is \$500,183)

\*Appropriated cash surplus is \$420,050.

The total budgets being proposed for 2025-26 are:

General-\$3,420,273 increased to \$3,422,273 (increase by 6.35%)	last year \$3,215,938
Water-\$1,584,717 (decrease by 31.63%)	last year \$2,317,950
Sewer-\$1,822,700 (decrease by 8.46%)	last year \$1,991,340

**\*The following is what DPW plans to get done before May 31, 2025:**

GENERAL FUND

1.	A1440.4 Engineering		
	-general engineering	\$ 1,500	
	-repairs of stormwater infrastructure	\$ 5,000	
	-Uptown/Craft/Janivar Sidewalk Ext.	\$15,000	<b>Total \$ 21,500</b>
2.	A1640.2-salt barn tin	\$10,000	
	-garage boiler	\$ 8,200	<b>Total \$ 18,200</b>
3.	A3310.2-purchase and hard wire radar signs	\$ 8,500	
	-Uptown signal controller	\$ 5,050	<b>Total \$ 13,550</b>
4.	A5110.2-Ordered new pick up	\$77,000	
	(A2665-\$48,500 revenue from sale of 2020 Chevy 2500HD that is being replaced)		
	-Volvo since IH truck 12 months out	\$215,000	
	-excavator ripper shank for rock or asphalt near utilities	\$ 1,210	<b>Total \$293,210</b>
5.	A5110.4 Street maintenance		
	Crack seal/Street sweeping		
	(will need a budget transfer from A5112.2)		<b>Total \$ 60,000</b>
6.	A5112.2 Dart Dr remaining on RB Rob. Contract	\$147,941	
	Graham Rd. Mill & Pave	\$157,500	<b>Total \$305,441</b>
7.	A5142.4 Salt, blades, shoes	\$ 38,000	<b>Total \$ 38,000</b>
8.	A5182.2Streetlighting on Dart Dr.	\$ 3,000	
	Spare parts on rebate program	\$ 1,000	<b>Total \$ 4,000</b>
9.	A5410.2 Sidewalks Pave Trail Lansing Trails I	\$52,000	
	Add split rail to Shannon Park trail	\$ 1,000	<b>Total \$53,000</b>
10.	A5410.21sidewalk 3 driveways at 134 Graham	\$13,200	<b>Total \$13,200</b>
11.	A8140.4 Storm clean various storm ponds		<b>Total \$40,000</b>
12.	A8510.4 Community Beatification		
	Spring Cleanup-Cayuga Landscape	\$ 5,000	
	Limbwalkers- trees down	\$ 3,800	<b>Total \$8,800</b>

WATER FUND

13.	F8320.44 April water purchased from Bolton Point		<b>Total \$202,983</b>
14.	F8320.45 Engineering-Dart Dr. and Graham Rd Water Main Replacement		
	-Project close out and as-builts.		<b>Total \$ 5,000</b>
15.	F8340.2 Airport Ground Tank paint rust portion	\$3,000	<b>Total \$ 3,000</b>

SEWER FUND

16.	G1440.4 Engineering		
	-close out Sewer Expansion Project		<b>Total \$7,000</b>
17.	G8120.2 Graham Rd repair & replace 8 sanitary sewer manhole frames prior to paving		<b>Total \$ 6,000</b>