

VILLAGE BUDGET

FOR 2026-2027

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
2026-2027 BUDGET OF THE VILLAGE OF LANSING AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 6, 2026.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2026 - 2027 YEAR IS \$ 692,035,146
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2025.

Signed: Jodi Dake

Dated: April 7, 2026

VILLAGE OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026-2027

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 4,111,712.00	1,862,916.00	1,210,745.00	1,038,051.00
F WATER FUND	\$ 1,446,100.00	1,446,100.00	0.00	0.00
G SEWER FUND	\$ 2,212,000.00	1,821,842.00	390,158.00	0.00
	\$			
GRANDTOTAL	\$ 7,769,812.00	5,130,858.00	1,600,903.00	1,038,051.00

VILLAGE OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026-2027

BOARD OF ZONING APPEALS (\$100 PER MEETING)	\$ 2,400.00
CLERK/TREASURER (\$114,098)	\$ 114,098.00
CODE ENFORCEMENT OFFICER (\$97,635)	\$ 43,623.00
ELECTRICAL INSPECTOR- PART TIME	\$ 16,669.00
FIRE INSPECTOR -PART TIME (code officer)	\$ 10,390.00
MAYOR	\$ 20,000.00
MEO (\$28.72/HR)	\$ 72,662.00
MEO -(\$34.28/HR)	\$ 86,729.00
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 (\$113,649)	\$ 113,649.00
VILLAGE TRUSTEES (4 @ \$7,000.00)	\$ 28,000.00
ZONING OFFICER (\$97,635)	\$ 43,622.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	28,000.00	28,000.00	28,000.00
A1010.4	CONTRACTUAL	2,000.75	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		30,000.75	32,000.00	32,000.00
MAYOR				
A1210.1	PERSONAL SERVICES	18,000.00	20,000.00	20,000.00
A1210.4	CONTRACTUAL	593.00	2,000.00	0.00
TOTAL MAYOR		18,593.00	22,000.00	20,000.00
AUDITOR				
A1320.4	CONTRACTUAL	5,000.00	5,300.00	5,600.00
TOTAL AUDITOR		5,000.00	5,300.00	5,600.00
ASSESSMENT				
A1355.4	CONTRACTUAL	265.75	500.00	500.00
TOTAL ASSESSMENT		265.75	500.00	500.00
CLERK				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A1410.1	PERSONAL SERVICES	99,831.94	103,725.00	114,098.00	114,098.00
A1410.11	PERSONNEL SERVICES	0.00	0.00	75,000.00	75,000.00
A1410.2	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
A1410.4	CONTRACTUAL	11,181.19	13,000.00	17,200.00	17,200.00
A1410.41	HR Services Contractor	0.00	0.00	15,000.00	15,000.00
TOTAL CLERK		111,013.13	116,725.00	224,298.00	224,298.00
LAW					
A1420.4	CONTRACTUAL	36,257.50	32,500.00	32,500.00	32,500.00
TOTAL LAW		36,257.50	32,500.00	32,500.00	32,500.00
ENGINEER					
A1440.4	CONTRACTUAL	62,861.29	165,500.00	128,500.00	128,500.00
TOTAL ENGINEER		62,861.29	165,500.00	128,500.00	128,500.00
ELECTIONS					
A1450.4	CONTRACTUAL	1,770.63	2,150.00	3,000.00	3,000.00
TOTAL ELECTIONS		1,770.63	2,150.00	3,000.00	3,000.00
BUILDINGS					
A1620.2	EQUIPMENT	9,245.00	0.00	0.00	0.00
A1620.42	UTILITIES	16,828.67	27,000.00	25,000.00	25,000.00
A1620.44	VILLAGE OFFICE	9,372.75	9,000.00	9,000.00	9,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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TOTAL BUILDINGS	35,446.42	36,000.00	34,000.00	34,000.00
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CENTRAL GARAGE				
A1640.2 EQUIPMENT/BLDG	30,057.51	30,000.00	30,000.00	30,000.00
A1640.4 CONTRACTUAL	9,974.00	3,000.00	3,000.00	3,000.00
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TOTAL CENTRAL GARAGE	40,031.51	33,000.00	33,000.00	33,000.00
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IT SUPPORT				
A1650.4 IT Support	0.00	0.00	10,000.00	10,000.00
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TOTAL IT SUPPORT	0.00	0.00	10,000.00	10,000.00
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SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	60,964.63	67,000.00	72,000.00	72,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	5,729.00	5,800.00	5,800.00	5,800.00
A1950.4 TAXES & ASSESSMENTS ON VILLAGE	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	0.00	14,619.00	20,000.00	20,000.00
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TOTAL SPECIAL ITEMS	66,693.63	87,419.00	97,800.00	97,800.00
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TOTAL GENERAL GOVERNMENT SUPPORT	407,933.61	533,094.00	621,198.00	621,198.00
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PUBLIC SAFETY				
TRAFFIC CONTROL				

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
A3310.2	EQUIPMENT	48,626.17	51,889.60	0.00	0.00
A3310.4	CONTRACTUAL	3,556.62	4,500.00	5,000.00	5,000.00
TOTAL TRAFFIC CONTROL		52,182.79	56,389.60	5,000.00	5,000.00
ANIMAL CONTROL					
A3520.4	DEER	1,275.00	2,000.00	2,000.00	2,000.00
TOTAL ANIMAL CONTROL		1,275.00	2,000.00	2,000.00	2,000.00
CODE ENFORCEMENT OFFICER					
A3620.11	PERS SERV	39,986.18	41,545.00	43,623.00	43,623.00
A3620.12	PERSONAL SERVICE	15,278.90	15,875.00	16,669.00	16,669.00
A3620.13	PERSONAL SER	7,999.94	8,312.00	10,390.00	10,390.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	5,130.91	9,000.00	9,000.00	9,000.00
TOTAL CODE ENFORCEMENT OFFICER		68,395.93	74,732.00	79,682.00	79,682.00
TOTAL PUBLIC SAFETY		121,853.72	133,121.60	86,682.00	86,682.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.1	PERS SERVICES	99,438.82	103,317.00	113,649.00	113,649.00
TOTAL STREET ADMINISTRATION		99,438.82	103,317.00	113,649.00	113,649.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STREET MAINTENANCE				
A5110.12	PERSONAL SERVICES	82,983.08	80,210.00	86,729.00
A5110.13	PERSONAL SERVICES	68,708.17	67,261.00	72,662.00
A5110.2	EQUIPMENT	1,209.84	621,761.00	98,000.00
A5110.4	CONTRACTUAL	103,941.13	165,227.68	130,000.00
TOTAL STREET MAINTENANCE		256,842.22	934,459.68	387,391.00
PERMANENT IMPROVEMENTS				
A5112.2	CAP OUTLAY	708,855.86	567,100.00	486,000.00
TOTAL PERMANENT IMPROVEMENTS		708,855.86	567,100.00	486,000.00
SNOW REMOVAL				
A5142.2	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL	94,269.94	90,000.00	90,000.00
TOTAL SNOW REMOVAL		94,269.94	90,000.00	90,000.00
STREET LIGHTING				
A5182.2	EQUIPMENT	15,974.84	82,640.00	147,060.00
A5182.4	CONTRACTUAL	48,555.44	48,000.00	53,000.00
TOTAL STREET LIGHTING		64,530.28	130,640.00	200,060.00

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FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
SIDEWALKS				
A5410.2	NEW TRAILS	29,044.76	57,000.00	110,500.00
A5410.21	SIDEWALKS	652,018.85	913,000.00	862,963.00
A5410.4	CONTRACTUAL	22,019.26	15,000.00	40,000.00
A5410.41	GREENWAY - CONTRACTUAL	0.00	0.00	0.00
TOTAL SIDEWALKS		703,082.87	985,000.00	1,013,463.00
PUBLIC TRANSPORTATION				
A5680.4	GADABOUT	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC TRANSPORTATION		6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION		1,933,519.99	2,817,016.68	2,297,063.00
CULTURE AND RECREATION				
PLAYGROUNDS & RECREATION CENTERS				
A7140.2	EQUIPMENT	0.00	0.00	0.00
A7140.4	CONTRACTUAL	1,086.82	6,000.00	4,350.00
TOTAL PLAYGROUNDS & RECREATION CENTERS		1,086.82	6,000.00	4,350.00
YOUTH PROGRAMS				
A7310.4	CONTRACTUAL REC PARTNER	21,548.00	21,474.00	22,503.00
A7310.41	CONTRACTUAL JYC	17,764.00	18,119.00	18,663.00
TOTAL YOUTH PROGRAMS		39,312.00	39,593.00	41,166.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
CELEBRATIONS				
A7550.4	VOLUNTEER APPRECIATION	0.00	400.00	400.00
TOTAL CELEBRATIONS		0.00	400.00	400.00
TOTAL CULTURE AND RECREATION		40,398.82	45,993.00	45,916.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICES	39,986.44	41,545.00	43,622.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	600.00	2,400.00	2,400.00
A8010.41	CONTRACTUAL	45.00	500.00	500.00
A8010.42	LEGAL EXPENSES	832.00	3,300.00	3,500.00
TOTAL ZONING		41,463.44	47,745.00	50,022.00
PLANNING				
A8020.1	PERSONAL SERVICES	30,000.01	30,000.00	30,000.00
A8020.2	EQUIPMENT	0.00	0.00	0.00
A8020.41	LEGAL EXPENSES	12,428.00	27,500.00	18,000.00
A8020.43	ENGINEER	3,180.00	10,000.00	10,000.00
A8020.44	CONTRACTUAL	467.01	3,000.00	3,000.00
TOTAL PLANNING		46,075.02	70,500.00	61,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STORM SEWERS				
A8140.2	EQUIPMENT	0.00	0.00	0.00
A8140.4	MS4	3,515.10	60,000.00	60,000.00
TOTAL STORM SEWERS		3,515.10	60,000.00	60,000.00
COMMUNITY BEAUTIFICATION				
A8510.4	CONTRACTUAL	10,380.67	17,000.00	22,000.00
TOTAL COMMUNITY BEAUTIFICATION		10,380.67	17,000.00	22,000.00
TOTAL HOME AND COMMUNITY SERVICES		101,434.23	195,245.00	193,022.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	73,200.00	90,381.00	120,254.00
A9030.8	SOCIAL SECURITY	32,231.66	34,400.00	40,261.00
A9030.81	MEDICARE	7,538.04	8,100.00	9,416.00
A9045.8	LIFE INSURANCE	976.17	1,200.00	1,600.00
A9055.8	DISABILITY INSURANCE	1,894.48	2,800.00	3,500.00
A9055.83	LONG TERM DISABILITY	2,688.67	2,900.00	2,900.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	75,709.43	103,000.00	191,000.00
TOTAL EMPLOYEE BENEFITS		194,238.45	242,781.00	368,931.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
EMPLOYEE LONGEVITY BONUS				
A9089.8 EMPLOYEE LONGEVITY BONUS	3,500.00	3,900.00	3,900.00	3,900.00
TOTAL EMPLOYEE LONGEVITY BONUS	3,500.00	3,900.00	3,900.00	3,900.00
TOTAL EMPLOYEE BENEFITS	197,738.45	246,681.00	372,831.00	372,831.00
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
Budgetary Provisions for Other				
A0962.4 Budgetary Provisions for Other Uses	0.00	0.00	495,000.00	495,000.00
TOTAL Budgetary Provisions for Other	0.00	0.00	495,000.00	495,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	495,000.00	495,000.00
TOTAL OTHER USES	0.00	0.00	495,000.00	495,000.00
TOTAL APPROPRIATIONS	2,802,878.82	3,971,151.28	4,111,712.00	4,111,712.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	934,102.95	1,027,608.00	1,038,051.00
	TOTAL REAL PROPERTY TAXES	934,102.95	1,027,608.00	1,038,051.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	10,304.18	10,951.00	4,815.00
A1090	INTEREST & PENALTIES ON REAL PROP	15,952.99	2,500.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	26,257.17	13,451.00	7,815.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	927,410.93	882,000.00	900,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	78,927.27	50,000.00	55,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	17,711.13	18,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,024,049.33	950,000.00	971,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	1,180.00	500.00	500.00
A1560	ELECTRICAL INSPECTION FEES	11,993.50	15,875.00	13,000.00
A2110	ZONING FEES	200.00	50.00	50.00
A2115	PLANNING BOARD FEES	5,100.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	18,473.50	16,675.00	13,800.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	78,135.61	2,000.00	2,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	144,216.03	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	28,091.23	0.00	0.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-A		Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
A2410	COMMUNITY ROOM RENTAL	1,140.00	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	251,582.87	3,000.00	3,000.00	3,000.00
LICENSES AND PERMITS					
A2550	PUBLIC SAFETY PERMITS	566.00	500.00	500.00	500.00
A2590	PERMITS - OTHER	36,642.93	60,000.00	30,000.00	30,000.00
	TOTAL LICENSES AND PERMITS	37,208.93	60,500.00	30,500.00	30,500.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	0.00	25.00	10.00	10.00
A2665	SALE OF EQUIPMENT	0.00	2,000.00	30,000.00	30,000.00
A2680	INSURANCE RECOVERIES	11,517.01	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,517.01	2,025.00	30,010.00	30,010.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	20,374.44	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	500.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	SOLAR FARMS INCENTIVES/MISC.	5,600.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	26,474.44	0.00	0.00	0.00
INTERFUND REVENUES					
A2816	TRANSFERS FROM WATER FUND	10,000.00	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	25,000.00	25,000.00	25,000.00	25,000.00

**VILLAGE OF LANSING
FISCAL BUDGET GENERAL FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-A	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	11,652.00	11,652.00	11,652.00
A3004	Climate Smart Communities Grant	0.00	0.00	572,139.00
A3005	MORTGAGE TAX	54,543.08	48,000.00	48,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00
A3089	STATE AID-OTHER	815.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	171,167.42	150,000.00	150,000.00
A3989	BEAUTIFICATION GRANT TOMPKINS	2,500.00	2,500.00	0.00
	TOTAL STATE AID	240,677.50	212,152.00	781,791.00
A5031	TRANSFER FROM RESERVE	0.00	0.00	0.00
				2,900,967.00
	TOTAL ESTIMATED REVENUES	2,595,343.70	2,310,411.00	2,900,967.00
	APPROPRIATED FUND BALANCE	207,535.12	1,660,740.28	1,210,745.00
	TOTAL REVENUES & OTHER SOURCES	2,802,878.82	3,971,151.28	4,111,712.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
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	4,014.67	4,000.00	5,000.00
F8320.44	PURCHASES	815,262.53	911,217.00	910,000.00
F8320.45	ENGINRG	10,097.25	15,500.00	48,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		829,374.45	930,717.00	963,500.00
TRANSMISSION & DISTRIBUTION				
F8340.2	EQUIPMENT	1,341,771.84	157,028.50	37,000.00
F8340.4	CONTRACT	13,495.52	30,000.00	30,000.00
TOTAL TRANSMISSION & DISTRIBUTION		1,355,267.36	187,028.50	67,000.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL HOME AND COMMUNITY SERVICES	2,184,641.81	1,117,745.50	1,030,500.00	1,030,500.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9 TRANSFERS TO GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL INTERFUND TRANSFERS	10,000.00	10,000.00	10,000.00	10,000.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
Budgetary Provisions for Other				
F0962.4 Budgetary Provisions for Other Uses	0.00	0.00	395,600.00	395,600.00
TOTAL Budgetary Provisions for Other	0.00	0.00	395,600.00	395,600.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	395,600.00	395,600.00
TOTAL OTHER USES	0.00	0.00	395,600.00	395,600.00
TOTAL APPROPRIATIONS	2,194,641.81	1,137,745.50	1,446,100.00	1,446,100.00

**VILLAGE OF LANSING
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	1,363,196.93	1,540,535.00	1,410,000.00	1,410,000.00
F2144	SERVICE CHARGES	13,290.50	12,000.00	16,000.00	16,000.00
F2148	INTEREST & PENALTIES	48,445.96	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	1,424,933.39	1,572,535.00	1,446,000.00	1,446,000.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	181.55	100.00	100.00	100.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	16,378.27	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16,559.82	100.00	100.00	100.00
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	0.00
					1,446,100.00
	TOTAL ESTIMATED REVENUES	1,441,493.21	1,572,635.00	1,446,100.00	1,446,100.00
	APPROPRIATED FUND BALANCE	753,148.60	-434,889.50	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,194,641.81	1,137,745.50	1,446,100.00	1,446,100.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEERING				
G1440.4	CONTRACT	32,918.86	110,000.00	129,000.00
TOTAL ENGINEERING		32,918.86	110,000.00	129,000.00
SPECIAL ITEMS				
G1990.4	CONTINGENT ACCOUNT	0.00	10,000.00	15,000.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		32,918.86	120,000.00	144,000.00
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
G8120.2	EQUIPMENT	478,366.81	431,000.00	23,000.00
G8120.22	CAPITAL PROJECT	178,573.02	0.00	0.00
G8120.4	CONTRACTUAL I&I	14,357.78	143,000.00	100,000.00
G8120.42	VIDEO & FLUSHING	0.00	0.00	0.00
TOTAL SANITARY SEWERS		671,297.61	574,000.00	123,000.00
OTHER SANITATION				
G8189.4	INTERGVRNMNTL CHARGES	1,006,227.53	1,113,700.00	1,500,000.00
TOTAL OTHER SANITATION		1,006,227.53	1,113,700.00	1,500,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 1-G	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027
TOTAL HOME AND COMMUNITY SERVICES	1,677,525.14	1,687,700.00	1,623,000.00	1,623,000.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.9 TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSFERS TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL INTERFUND TRANSFERS	15,000.00	15,000.00	15,000.00	15,000.00
OTHER USES				
BUDGETARY PROVISIONS FOR OTHER USES				
BUDGETARY PROVISIONS FOR OTHER				
G0962.4 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	430,000.00	430,000.00
TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	430,000.00	430,000.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	430,000.00	430,000.00
TOTAL OTHER USES	0.00	0.00	430,000.00	430,000.00
TOTAL APPROPRIATIONS	1,725,444.00	1,822,700.00	2,212,000.00	2,212,000.00

**VILLAGE OF LANSING
FISCAL BUDGET SEWER FUND
FOR 2026-2027**

(ADOPTED APRIL 6, 2026)

Schedule 2-G	Expenditures /Revenues 2024-2025	Modified Budget 02/28/2026	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	243,443.74	263,000.00	295,892.00	295,892.00
G2122	CONNECTION CHARGES	16,450.00	11,750.00	6,750.00	6,750.00
G2128	INTEREST & PENALTIES	35,660.35	14,000.00	19,000.00	19,000.00
	TOTAL DEPARTMENTAL INCOME	295,554.09	288,750.00	321,642.00	321,642.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	1,005,909.73	1,113,700.00	1,500,000.00	1,500,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,005,909.73	1,113,700.00	1,500,000.00	1,500,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	323.73	200.00	200.00	200.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	22,461.46	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	22,785.19	200.00	200.00	200.00
G2770	INCOME TOWN OF LANSING SEWER EXT.	0.00	0.00	0.00	0.00
G5031	TRANSFER FROM SEWER CAPITAL RESERVE	0.00	0.00	0.00	0.00
					1,821,842.00
	TOTAL ESTIMATED REVENUES	1,324,249.01	1,402,650.00	1,821,842.00	1,821,842.00

APPROPRIATED FUND BALANCE

401,194.99

420,050.00

390,158.00

390,158.00

TOTAL REVENUES & OTHER SOURCES

1,725,444.00

1,822,700.00

2,212,000.00

2,212,000.00