

**RESOLUTION MEMORIALIZING CHANGES TO TENTATIVE BUDGET AND
AUTHORIZING PREPARATION AND FILING OF PRELIMINARY BUDGET**

RESOLUTION 24-

**RESOLUTION MEMORIALIZING CHANGES TO TENTATIVE BUDGET AND
AUTHORIZING PREPARATION AND FILING OF PRELIMINARY BUDGET**

The following Resolution was duly presented for consideration by the Town Board:

WHEREAS, pursuant to Town Law Article 8, and §§ 106 and 107 therein, the Town and its various officers and employees coordinate fiscal reviews and activities to help and cause the Town's Budget Officer to prepare a Tentative Budget and such Tentative Budget is presented formally by the Town Clerk and the Town Board thereafter reviews, investigates, updates and amends the same, whereupon it becomes a Preliminary Budget; and

WHEREAS, a Preliminary Budget must exist by a specific date and public hearings are held thereupon before the formality of adoption by formal vote and resolution as a Final Budget; and

WHEREAS, upon deliberation hereupon, the Town Board of the Town of Lansing has hereby RESOLVED as follows:

1. To date, the agreed-upon changes and updates to the Tentative Budget consist of the following:

Changes to Tentative Budget for Preliminary

Changes from 9.25.24 Meeting

A Fund Expenditures

- 1) **A1320.400-Independent Auditing-** Heard from Patrick Jordan today that we should plan \$21,000 for a 2024 audit, 5% increase
- 2) **A1620.400-Buildings-Contractual-** Increase from \$59,000 to \$60,000 to add a letter board at Town Hall.
- 3) **A1620.403 – Buildings – Electric –** Cost of electricity is up this year. Currently in 2024 we are on track to spend \$7,700
 - a. Should we increase this from \$6,200 to \$8,000
- 4) **A1630.400-Community Center-Contractual**—Currently in 2024 on track to spend \$14,500 (Cleaning contract increase this year)
 - a. Increase from \$12,000 to \$15,000
- 5) **A1630.403-Community Center-Electric--** Cost of electricity is up this year. Currently in 2024 we are on track to spend \$3,400
 - a. Should we increase this from \$2,800 to \$4,000

- 6) **A1920.400-Municipal Association Dues**- Remove \$6023 allocated for Cayuga Lake Watershed Int. Organization and change from \$9,025 to \$3,002
- 7) **A6772.450- Programs- Watershed Organizations**- This reflects a name change from Owasco Lake Watershed Council, and moves \$6,023 from Municipal Association Dues here changing this from \$200 to \$6,223
- 8) **A7320.110-Youth Services-High School Helpers**- Per updated budget from Community Youth Services, they are requesting \$25,374
- 9) **A7320.410-Youth Services**- Contractual- Per updated budget from Community Youth Services, increase from \$57,229 to \$60,205
- 10) **A7510.400- Historian-Contractual** – Increase from \$500 to \$1,000 for a dehumidifier
- 11) **A9730.700- Bond Anticipation Notes**- Need to budget for at least the interest payment of \$68,145

A Fund Revenues

- 1) **A1001- Real Property Taxes**- Increase from \$2,156,481.98 to \$2,203,362
- 2) **A1170-Franchise Fee**- Increase from \$36k to \$80k.
- 3) **A2352- Youth Services- Local Contribution**- Removed \$5k as we have not received in past few years
- 4) **A3017- State Aid- Loss of Public Utility Valuation** – Added this code and we should budget for the \$19,332

B Fund

B Fund- Creation of New codes and funds moved- NO EFFECT ON TOTALS

- 1) B1420.401-Legal-Zoning (Moved \$25,000 from B8010.402)
- 2) B1420.402-Legal- Planning (Moved \$20,000 from B8020.402)
- 3) B1440.401-Engineering-Zoning (Moved \$5,000 from B8010.403)
- 4) B1440.402-Engineering-Planning (Moved \$15,000 from B8020.401)

Cherry Road Sewer District

SS3-8110.100-Sewer Admin- Personal Services- Decrease from \$2,904 to \$1,936 per updated numbers received from Town Clerk's office

Water District

SW1910.400- Unallocated Insurance- Increase from \$26,000 to \$36,000 per latest bill from insurance based off rising costs.

Sales Tax Allocations (Bring all to approximately 26%)

A1120- Sales Tax- Increase from \$575,000 to \$629,000

B1120-Sales Tax- Decrease from \$150,000 to \$66,000

DA1120- Sales Tax- Increase from \$140,000 to \$165,000

DB1120-Sales Tax- Increase from \$935,000 to \$940,000

Payroll Related – All Funds

A9030.800-Social Security- Increase from \$71,000 to \$80,000 (per updated calculations)

B9030.800-Social Security- Increase from \$20,000 to \$25,000 (per updated calculations)

DA9030.800- Social Security- Increase from \$35,000 to \$38,000 (per updated calculations)

DB9030.800- Social Security- Increase from \$34,000 to \$39,000 (per updated calculations)

SS39030.800- Social Security- Increase from \$150 to \$175 (per updated calculations)

SW39030.800- Social Security- Increase from \$10,000 to \$16,000 (per updated calculations)

A9089.800-Medicare- Increase from \$17,000 to \$18,500 (per updated calculations)

B9089.800-Medicare- Increase from \$4,500 to \$6,000 (per updated calculations)

DA9089.800- Medicare- Increase from \$8,000 to \$9,000 (per updated calculations)

DB9089.800- Medicare- Increase from \$8,000 to \$9,500 (per updated calculations)

SS39089.800- Medicare- Increase from \$35 to \$50 (per updated calculations)

SW39089.800- Medicare- Increase from \$3,500 to \$4,000 (per updated calculations)

Changes for 10.16.24 Meeting

1) **A1460.100-Records Management-Personnel Services**- Increase from \$0 to \$10,000 to hire a part time worker (\$5,000 was moved from the contractual account)

2) **A1460.400-Records Management-Contractual**- Moved \$5,000 from this line to the personnel services line

3) **A6772.410- Programs- Library Reading Program**- This is a new code, moving the library reading program from A7410.400 to here to properly code this program. No monetary effect on budget.

4) **A8790.400-Natural Resources-Contractual**- Added \$50,000 for the Trails Comprehensive Plan

5) **A1001-Real Property Taxes**- Increase from \$2,203,362 to \$2,236,178

6) **A1081-Payment in Lieu of Taxes**- Increase from \$7,118.12 to \$8,489.43 per updated tax rate

7) **A1120-Sales Tax**- Decrease from \$629,000 to \$100,000

8) **A2707- Misc. Local Sources- Parks Foundation Grant**- This is a new code to book the revenue from the Parks Foundation grant for the Trails Comprehensive plan. \$15k was received in 2024 that will be carried over to 2025 and \$35,000 will be received in 2025.

9) **B1120- Sales Tax**- Increase from \$66,000 to \$200,000

10) **DA5130.400- Machinery- Contractual**- Increase from \$245,000 to \$300,000, to reflect actual expenditures

11) **DA5142.400-Snow Removal- Contractual**- Increase from \$214,297 to \$269,297

12) **DA1001- Real Property Tax**- Decrease from \$1,676,259.02 to \$1,645,782

13) **DA1081- Payment In Lieu of Taxes**- Increase from \$5,899.38 to \$6,248.38 based on new updated tax rate

14) **DA1120- Sales Tax**- Increase from \$165,000 to \$200,000

15) **DB1120- Sales Tax**- Increase from \$940,000 to \$1,300,000

- 16) SL2-5182.400-Warren Road Lighting- Contractual-** Increase from \$7,140 to \$9,500
- 17) SL2-1026-Warren Rd Lighting Tax-** Increase from \$7,140 to \$9,500
- 18) SL3-5182.400-Lakewatch Lighting- Contractual-** Increase from \$12,950 to \$15,600
- 19) SL3-1026-Lakewatch Lighting Tax-** Increase from \$16,500 to \$19,150
- 20) SS1-1031-Special Assessment Flat Rate-** Decrease from \$4,513.50 to \$4,336.50 per updated unit numbers
- 21) SS1-2120- Dept Income-Sewer Rents** – Increase from \$207,908 to \$208,262
- 22) SS3-1031-Special Assessment Flat Rate-** Decrease from \$515 to \$476.25 per updated unit numbers

2. These changes shall be made to the Tentative Budget, which shall become a Preliminary Budget and subjected to public hearing as required by law.

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____, duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Judy Drake –	Councilperson Laurie Hemmings –
Councilperson Christine Montague –	Councilperson Joseph Wetmore –
Supervisor Ruth Groff –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on October 16, 2024.