

VILLAGE OF LANSING
 GENERAL FUND
 BUDGET PH 4/16/12
 Page 1 (04/02/2012)

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--------------------------------	---------------------------------	---------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	16,566.67	10,000.00	20,000.00	20,000.00	20,000.00
	TOTAL PERSONAL SERVICES	16,566.67	10,000.00	20,000.00	20,000.00	20,000.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	637.16	313.94	750.00	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	637.16	313.94	750.00	750.00	750.00

TOTAL BOARD OF TRUSTEES		17,203.83	10,313.94	20,750.00	20,750.00	20,750.00
-------------------------	--	-----------	-----------	-----------	-----------	-----------

MAYOR

PERSONAL SERVICES

A1210.1	PERSONAL SERVICES	11,000.00	6,250.00	12,500.00	12,500.00	12,500.00
	TOTAL PERSONAL SERVICES	11,000.00	6,250.00	12,500.00	12,500.00	12,500.00

CONTRACTUAL EXPENSE

A1210.4	CONTRACTUAL	544.43	0.00	50.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	544.43	0.00	50.00	50.00	50.00

TOTAL MAYOR		11,544.43	6,250.00	12,550.00	12,550.00	12,550.00
-------------	--	-----------	----------	-----------	-----------	-----------

AUDITOR

CONTRACTUAL EXPENSE

A1320.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00	7,800.00
	TOTAL CONTRACTUAL EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	7,800.00

TOTAL AUDITOR		4,000.00	4,000.00	4,000.00	4,000.00	7,800.00
---------------	--	----------	----------	----------	----------	----------

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 2 (04/02/2012)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013

ASSESSMENT

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	264.25	265.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	264.25	265.00	300.00	300.00	300.00
TOTAL ASSESSMENT		264.25	265.00	300.00	300.00	300.00

CLERK

PERSONAL SERVICES

A1410.1	PERSONAL SERVICES	53,999.92	34,227.68	55,620.00	55,620.00	58,400.00
	TOTAL PERSONAL SERVICES	53,999.92	34,227.68	55,620.00	55,620.00	58,400.00

EQUIPMENT/CAPITAL OUTLAY

A1410.2	EQUIPMENT	1,599.99	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,599.99	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	7,706.98	3,432.00	7,500.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	7,706.98	3,432.00	7,500.00	7,500.00	7,500.00
TOTAL CLERK		63,306.89	37,659.68	63,120.00	63,120.00	65,900.00

LAW

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	28,740.00	16,402.50	32,000.00	32,000.00	32,000.00
	TOTAL CONTRACTUAL EXPENSE	28,740.00	16,402.50	32,000.00	32,000.00	32,000.00
TOTAL LAW		28,740.00	16,402.50	32,000.00	32,000.00	32,000.00

ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	8,510.10	7,735.76	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	8,510.10	7,735.76	30,000.00	30,000.00	30,000.00
TOTAL ENGINEER		8,510.10	7,735.76	30,000.00	30,000.00	30,000.00

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 3 (04/02/2012)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013

ELECTIONS

CONTRACTUAL EXPENSE

A1450.4	CONTRACTUAL	926.31	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	926.31	0.00	1,500.00	1,500.00	1,500.00
TOTAL ELECTIONS		926.31	0.00	1,500.00	1,500.00	1,500.00

BUILDINGS

EQUIPMENT/CAPITAL OUTLAY

A1620.2	EQUIPMENT	0.00	22,812.54	414,102.00	414,102.00	30,000.00
A1620.21	COMPUTER SUPP	629.55	559.60	850.00	850.00	850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	629.55	23,372.14	414,952.00	414,952.00	30,850.00

CONTRACTUAL EXPENSE

A1620.42	UTILITIES	9,725.92	4,034.52	10,000.00	10,000.00	10,000.00
A1620.44	VILLAGE OFFICE	371.82	211.86	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	10,097.74	4,246.38	11,000.00	11,000.00	11,000.00
TOTAL BUILDINGS		10,727.29	27,618.52	425,952.00	425,952.00	41,850.00

CENTRAL GARAGE

EQUIPMENT/CAPITAL OUTLAY

A1640.2	EQUIPMENT/BLDG	12,669.41	5,668.53	8,000.00	8,000.00	15,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	12,669.41	5,668.53	8,000.00	8,000.00	15,500.00

CONTRACTUAL EXPENSE

A1640.4	CONTRACTUAL	4,857.98	6,214.72	5,000.00	5,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,857.98	6,214.72	5,000.00	5,000.00	3,000.00
TOTAL CENTRAL GARAGE		17,527.39	11,883.25	13,000.00	13,000.00	18,500.00

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	39,385.51	36,659.76	50,000.00	50,000.00	55,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	3,156.00	2,856.00	3,000.00	3,000.00	4,600.00
A1950.4	TAXES & ASSESSMENTS ON VILLAGE	408.00	418.92	1,200.00	1,200.00	500.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	20,000.00	20,000.00	20,000.00

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 4 (04/02/2012)

	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
TOTAL SPECIAL ITEMS	42,949.51	39,934.68	74,200.00	74,200.00	80,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	205,700.00	162,063.33	677,372.00	677,372.00	311,250.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A3310.2	EQUIPMENT	0.00	0.00	0.00	75,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	2,418.05	1,636.81	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,418.05	1,636.81	5,000.00	5,000.00
	TOTAL TRAFFIC CONTROL	2,418.05	1,636.81	5,000.00	80,000.00
CODE ENFORCEMENT OFFICER					
PERSONAL SERVICES					
A3620.11	PERS SERV	4,682.68	15,212.32	24,720.00	25,710.00
A3620.12	PERSONAL SERVICE	10,400.00	6,400.00	10,400.00	10,400.00
A3620.13	PERSONAL SER	1,663.00	0.00	8,000.00	10,000.00
	TOTAL PERSONAL SERVICES	16,745.68	21,612.32	43,120.00	46,110.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	639.97	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	639.97	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	2,693.56	826.07	3,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,693.56	826.07	3,000.00	5,000.00
	TOTAL CODE ENFORCEMENT OFFICER	20,079.21	22,438.39	46,120.00	51,110.00
	TOTAL PUBLIC SAFETY	22,497.26	24,075.20	51,120.00	131,110.00

VILLAGE OF LANSING
 GENERAL FUND
 BUDGET PH 4/16/12
 Page 5 (04/02/2012)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013

TRANSPORTATION

STREET ADMINISTRATION

PERSONAL SERVICES

A5010.1	PERS SERVICES	59,770.48	36,763.20	59,740.00	59,740.00	62,130.00
	TOTAL PERSONAL SERVICES	59,770.48	36,763.20	59,740.00	59,740.00	62,130.00
	TOTAL STREET ADMINISTRATION	59,770.48	36,763.20	59,740.00	59,740.00	62,130.00

STREET MAINTENANCE

PERSONAL SERVICES

A5110.12	PERSONAL SERVICES	46,041.87	25,874.77	45,835.00	45,835.00	50,000.00
A5110.13	PERSONAL SERVICES	43,172.49	24,484.76	43,672.00	43,672.00	45,420.00
A5110.14	Summer Laborer	3,740.00	0.00	5,000.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	92,954.36	50,359.53	94,507.00	94,507.00	100,420.00

EQUIPMENT/CAPITAL OUTLAY

A5110.2	EQUIPMENT	35,396.34	79,719.39	80,000.00	80,000.00	84,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,396.34	79,719.39	80,000.00	80,000.00	84,000.00

CONTRACTUAL EXPENSE

A5110.4	CONTRACTUAL	93,348.50	42,580.30	115,000.00	143,638.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	93,348.50	42,580.30	115,000.00	143,638.00	100,000.00

TOTAL STREET MAINTENANCE

		221,699.20	172,659.22	289,507.00	318,145.00	284,420.00
--	--	------------	------------	------------	------------	------------

PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

A5112.2	CAP OUTLAY	218,743.71	146,369.04	310,000.00	310,000.00	455,000.00
A5112.22	STREET IMPROVEMENT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	218,743.71	146,369.04	310,000.00	310,000.00	455,000.00
	TOTAL PERMANENT IMPROVEMENTS	218,743.71	146,369.04	310,000.00	310,000.00	455,000.00

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 6 (04/02/2012)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
		2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013
SNOW REMOVAL						
EQUIPMENT/CAPITAL OUTLAY						
A5142.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A5142.4	CONTRACTUAL	42,692.34	1,696.70	60,000.00	60,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	42,692.34	1,696.70	60,000.00	60,000.00	50,000.00
TOTAL SNOW REMOVAL		42,692.34	1,696.70	60,000.00	60,000.00	50,000.00
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	CONTRACTUAL	38,786.96	18,161.77	45,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	38,786.96	18,161.77	45,000.00	45,000.00	45,000.00
TOTAL STREET LIGHTING		38,786.96	18,161.77	45,000.00	45,000.00	45,000.00
SIDEWALKS						
EQUIPMENT/CAPITAL OUTLAY						
A5410.2	EQUIPMENT	0.00	0.00	0.00	0.00	24,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	24,000.00
CONTRACTUAL EXPENSE						
A5410.4	CONTRACTUAL	3,328.16	0.00	7,000.00	7,000.00	7,500.00
A5410.41	GREENWAY - CONTRACTUAL	3,342.24	11,930.91	20,000.00	20,000.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	6,670.40	11,930.91	27,000.00	27,000.00	10,000.00
TOTAL SIDEWALKS		6,670.40	11,930.91	27,000.00	27,000.00	34,000.00
PUBLIC TRANSPORTATION						
CONTRACTUAL EXPENSE						
A5680.4	CONTRACTUAL	6,500.00	0.00	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	6,500.00	0.00	6,500.00	6,500.00	6,500.00
TOTAL PUBLIC TRANSPORTATION		6,500.00	0.00	6,500.00	6,500.00	6,500.00
TOTAL TRANSPORTATION		594,865.09	387,580.84	797,747.00	826,385.00	937,050.00

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 7 (04/02/2012)

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--------------------------------	---------------------------------	---------------------------------

CULTURE AND RECREATION

PLAYGROUNDS & RECREATION CENTERS

EQUIPMENT/CAPITAL OUTLAY

A7140.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A7140.4	CONTRACTUAL	865.16	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	865.16	0.00	2,000.00	2,000.00	2,000.00

TOTAL PLAYGROUNDS & RECREATION CENTERS

		865.16	0.00	2,000.00	2,000.00	2,000.00
--	--	--------	------	----------	----------	----------

YOUTH PROGRAMS

CONTRACTUAL EXPENSE

A7310.4	CONTRACTUAL	27,450.00	27,597.00	27,597.00	27,597.00	28,390.00
	TOTAL CONTRACTUAL EXPENSE	27,450.00	27,597.00	27,597.00	27,597.00	28,390.00

TOTAL YOUTH PROGRAMS

		27,450.00	27,597.00	27,597.00	27,597.00	28,390.00
--	--	-----------	-----------	-----------	-----------	-----------

TOTAL CULTURE AND RECREATION

		28,315.16	27,597.00	29,597.00	29,597.00	30,390.00
--	--	-----------	-----------	-----------	-----------	-----------

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

A8010.1	PERSONAL SERVICES	4,662.68	15,212.32	24,720.00	24,720.00	25,710.00
A8010.12	PERSONAL SERVICES BZA MEMBERS	250.00	300.00	2,000.00	2,000.00	1,500.00
	TOTAL PERSONAL SERVICES	4,932.68	15,512.32	26,720.00	26,720.00	27,210.00

EQUIPMENT/CAPITAL OUTLAY

A8010.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 8 (04/02/2012)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013

CONTRACTUAL EXPENSE

A8010.41	CONTRACTUAL	195.73	50.63	500.00	500.00	500.00
A8010.42	LEGAL EXPENSES	1,247.00	2,182.50	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,442.73	2,233.13	3,500.00	3,500.00	3,500.00
TOTAL ZONING		6,375.43	17,745.45	30,220.00	30,220.00	30,710.00

PLANNING

PERSONAL SERVICES

A8020.1	PERSONAL SERVICES	18,000.00	10,500.00	21,000.00	21,000.00	21,000.00
	TOTAL PERSONAL SERVICES	18,000.00	10,500.00	21,000.00	21,000.00	21,000.00

EQUIPMENT/CAPITAL OUTLAY

A8020.2	EQUIPMENT	1,012.46	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,012.46	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A8020.41	LEGAL EXPENSES	32,810.00	21,015.00	27,000.00	27,000.00	40,000.00
A8020.43	ENGINEER	1,710.00	2,670.00	3,000.00	3,000.00	5,000.00
A8020.44	CONTRACTUAL	2,259.73	975.65	4,000.00	4,000.00	4,000.00
A8020.45	CONSULTANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	36,779.73	24,660.65	34,000.00	34,000.00	49,000.00
TOTAL PLANNING		55,792.19	35,160.65	55,000.00	55,000.00	70,000.00

STORM SEWERS

CONTRACTUAL EXPENSE

A8140.4	MS4	34,610.59	97,822.89	40,000.00	76,274.79	45,000.00
	TOTAL CONTRACTUAL EXPENSE	34,610.59	97,822.89	40,000.00	76,274.79	45,000.00
TOTAL STORM SEWERS		34,610.59	97,822.89	40,000.00	76,274.79	45,000.00

COMMUNITY BEAUTIFICATION

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page 9 (04/02/2012)

		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
CONTRACTUAL EXPENSE						
A8510.4	CONTRACTUAL	870.70	1,040.48	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		870.70	1,040.48	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		870.70	1,040.48	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		97,648.89	153,769.47	127,220.00	163,494.79	147,710.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	NYS RETIREMENT-EMPLOYERS SHARE	46,494.00	55,513.00	60,363.00	60,363.00	62,800.00
A9030.8	SOCIAL SECURITY	20,116.89	11,177.64	23,735.00	21,735.00	21,872.00
A9030.81	MEDICARE	4,704.81	2,614.00	5,083.00	5,083.00	5,115.00
A9045.8	LIFE INSURANCE	314.61	270.00	500.00	500.00	500.00
A9055.8	DISABILITY INSURANCE	144.96	0.00	200.00	200.00	200.00
A9055.83	LONG TERM DISABILITY	768.13	404.67	1,000.00	1,000.00	1,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	49,727.41	26,914.02	58,000.00	58,000.00	55,000.00
TOTAL EMPLOYEE BENEFITS		122,270.79	96,893.33	146,881.00	146,881.00	146,487.00
TRANSFER TO GENERAL RESERVE						
A9062.2	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO GENERAL RESERVE		0.00	0.00	0.00	0.00	0.00
EMPLOYEE LONGEVITY BONUS						
A9089.8	Employee Longevity Bonus	2,600.00	200.00	1,800.00	1,800.00	2,200.00
TOTAL EMPLOYEE LONGEVITY BONUS		2,600.00	200.00	1,800.00	1,800.00	2,200.00
TOTAL EMPLOYEE BENEFITS		124,870.79	97,093.33	148,681.00	148,681.00	148,687.00

VILLAGE OF LANSING
GENERAL FUND
BUDGET PH 4/16/12
Page10 (04/02/2012)

		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	740,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	740,000.00
BUDGET PROVISIONS FOR OTHER USES						
EQUIPMENT/CAPITAL OUTLAY						
A9962.2	GENERAL	0.00	0.00	0.00	0.00	0.00
A9962.21	PARK	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL BUDGET PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	740,000.00
TOTAL APPROPRIATIONS		1,073,895.39	850,179.17	1,831,737.00	1,896,649.79	2,446,197.00

VILLAGE OF LANSING
 GENERAL FUND
 BUDGET PH 4/16/12
 Page11 (04/02/2012)

	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--	--------------------------------	---------------------------------	---------------------------------

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	525,352.82	522,780.44	522,780.00	522,780.00	431,227.00
	TOTAL REAL PROPERTY TAXES	525,352.82	522,780.44	522,780.00	522,780.00	431,227.00

REAL PROPERTY TAX ITEMS

A1081	OTHER PAYMENTS IN LIEU OF TAXES	18,278.75	18,742.98	17,500.00	17,500.00	15,000.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,382.35	2,895.02	1,200.00	1,200.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	20,661.10	21,638.00	18,700.00	18,700.00	16,000.00

NON-PROPERTY TAX ITEMS

A1120	NON-PROPERTY TAX DISTRIBUTION BY	623,382.52	268,622.18	575,000.00	575,000.00	600,000.00
A1130	UTILITIES GROSS RECEIPTS TAX	61,499.24	15,031.53	65,000.00	65,000.00	65,000.00
A1170	FRANCHISE FEE RECEIVABLE-CABLE	28,455.91	13,874.31	28,000.00	28,000.00	28,000.00
	TOTAL NON-PROPERTY TAX ITEMS	713,337.67	297,528.02	668,000.00	668,000.00	693,000.00

DEPARTMENTAL INCOME

A1230	TREASURER FEES	1,138.78	340.00	700.00	700.00	700.00
A1560	ELECTRICAL INSPECTION FEES	9,312.00	10,976.70	8,000.00	8,000.00	10,400.00
A2110	ZONING FEES	25.00	50.00	50.00	50.00	50.00
A2115	PLANNING BOARD FEES	250.00	150.00	250.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	10,725.78	11,516.70	9,000.00	9,000.00	12,400.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	2,589.75	1,859.97	3,000.00	3,000.00	3,000.00
A2401G	INTEREST & EARNINGS - GEN CAPITAL RES	20,481.83	9,706.46	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS & REC RES	2,757.49	1,427.36	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	25,829.07	12,993.79	3,000.00	3,000.00	3,000.00

VILLAGE OF LANSING

GENERAL FUND

BUDGET PH 4/16/12

Page12 (04/02/2012)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
	2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013
LICENSES AND PERMITS					
A2550	PUBLIC SAFETY PERMITS	958.59	1,857.97	1,000.00	1,000.00
A2590	PERMITS - OTHER	52,354.00	30,365.18	15,000.00	15,000.00
	TOTAL LICENSES AND PERMITS	53,312.69	32,223.15	16,000.00	16,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	859.87	3,068.13	100.00	100.00
A2665	SALE OF EQUIPMENT	0.00	18,000.00	30,000.00	30,000.00
A2680	Insurance Recoveries	2,589.87	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,449.74	21,068.13	30,100.00	30,100.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	14,024.06	2,955.78	2,500.00	2,500.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,024.06	2,955.78	2,500.00	2,500.00
INTERFUND REVENUES					
A2816	TRANSFERS FROM WATER FUND	15,000.00	0.00	15,000.00	15,000.00
A2818	TRANSFERS FROM SEWER FUND	10,000.00	0.00	10,000.00	10,000.00
A2850	Transfer from Reserve for New Office Bldg	0.00	0.00	0.00	549,651.00
	TOTAL INTERFUND REVENUES	25,000.00	0.00	25,000.00	584,651.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	11,890.00	11,652.00	11,652.00	11,652.00
A3005	MORTGAGE TAX	45,786.88	25,105.48	50,000.00	50,000.00
A3040	STAR REIMBURSEMENT	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	59,175.83	0.00	50,000.00	50,000.00
	TOTAL STATE AID	116,852.71	36,757.48	111,652.00	111,652.00
TOTAL REVENUES					
		1,508,545.64	959,411.49	1,406,732.00	1,406,732.00
					1,880,078.00

APPROPRIATED FUND BALANCE
TOTAL REVENUES & OTHER SOURCES

-434,650.45	-109,232.32	425,005.00	489,917.79	568,119.00
<u>1,073,895.19</u>	<u>850,179.17</u>	<u>1,831,737.00</u>	<u>1,896,649.79</u>	<u>2,446,197.00</u>

VILLAGE OF LANSING
WATER FUND
BUDGET PH 4/16/12
Page 1 (04/02/2012)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	10,000.00	10,000.00	10,000.00

HOME AND COMMUNITY SERVICES

SOURCE OF SUPPLY, POWER & PUMPING

CONTRACTUAL EXPENSE

F8320.41	ELECTRIC	2,223.71	1,075.29	2,500.00	2,500.00	2,500.00
F8320.44	PURCHASES	481,393.11	264,969.89	533,062.00	533,062.00	589,000.00
F8320.45	ENGINRG	25,383.30	13,613.06	20,000.00	20,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		509,000.12	279,658.24	555,562.00	555,562.00	601,500.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		509,000.12	279,658.24	555,562.00	555,562.00	601,500.00

TRANSMISSION & DISTRIBUTION

EQUIPMENT/CAPITAL OUTLAY

F8340.2	EQUIPMENT	0.00	392,288.73	771,000.00	771,000.00	100,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	392,288.73	771,000.00	771,000.00	100,000.00

CONTRACTUAL EXPENSE

F8340.4	CONTRACT	19,781.74	2,751.32	10,000.00	10,000.00	34,000.00
TOTAL CONTRACTUAL EXPENSE		19,781.74	2,751.32	10,000.00	10,000.00	34,000.00

TOTAL TRANSMISSION & DISTRIBUTION

TOTAL TRANSMISSION & DISTRIBUTION		19,781.74	395,040.05	781,000.00	781,000.00	134,000.00
TOTAL HOME AND COMMUNITY SERVICES		528,781.86	674,698.29	1,336,562.00	1,336,562.00	735,500.00

VILLAGE OF LANSING
 WATER FUND
 BUDGET PH 4/16/12
 Page 2 (04/02/2012)

		Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	TRANSFERS TO GENERAL FUND	15,000.00	0.00	15,000.00	15,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS		15,000.00	0.00	15,000.00	15,000.00	20,000.00
BUDGETARY PROVISIONS FOR OTHER USES						
EQUIPMENT/CAPITAL OUTLAY						
F9962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	18,512.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	18,512.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	18,512.00
TOTAL INTERFUND TRANSFERS		15,000.00	0.00	15,000.00	15,000.00	38,512.00
TOTAL APPROPRIATIONS		543,781.86	674,698.29	1,361,562.00	1,361,562.00	784,012.00

VILLAGE OF LANSING
WATER FUND
BUDGET PH 4/16/12
Page 3 (04/02/2012)

	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--	--------------------------------	---------------------------------	---------------------------------

REVENUES

DEPARTMENTAL INCOME

F2140	METERED SALES	628,640.33	503,350.35	800,000.00	800,000.00	750,000.00
F2144	SERVICE CHARGES	1,500.56	350.00	4,000.00	4,000.00	500.00
F2148	INTEREST & PENALTIES	22,176.44	3,411.72	20,000.00	20,000.00	6,000.00
	TOTAL DEPARTMENTAL INCOME	652,317.33	507,112.11	824,000.00	824,000.00	756,500.00

USE OF MONEY AND PROPERTY

F2401	INTEREST & EARNINGS	1,054.86	473.07	1,400.00	1,400.00	800.00
F2401R	INTEREST & EARNINGS - WATER RESERVE	4,479.19	2,122.70	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,534.05	2,595.77	1,400.00	1,400.00	800.00

F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
-------	-------------------------------------	------	------	------	------	------

INTERFUND TRANSFERS

F5031	TRANSFER FROM CAPITAL FUND	0.00	0.00	86,162.00	86,162.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	86,162.00	86,162.00	0.00

TOTAL REVENUES		657,851.38	509,707.88	911,562.00	911,562.00	757,300.00
----------------	--	------------	------------	------------	------------	------------

APPROPRIATED FUND BALANCE		-114,069.52	164,990.41	450,000.00	450,000.00	26,712.00
---------------------------	--	-------------	------------	------------	------------	-----------

TOTAL REVENUES & OTHER SOURCES		543,781.86	674,698.29	1,361,562.00	1,361,562.00	784,012.00
--------------------------------	--	------------	------------	--------------	--------------	------------

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--------------------------------	---------------------------------	---------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

CONTRACTUAL EXPENSE

G1440.4	CONTRACT	1,009.32	5,363.90	26,000.00	26,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,009.32	5,363.90	26,000.00	26,000.00	2,000.00
	TOTAL ENGINEERING	1,009.32	5,363.90	26,000.00	26,000.00	2,000.00

SPECIAL ITEMS

G1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	0.00	0.00	10,000.00	10,000.00	10,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	1,009.32	5,363.90	36,000.00	36,000.00	12,000.00

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

EQUIPMENT/CAPITAL OUTLAY

G8120.2	EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00
G8120.22	CAPITAL PROJECT	4,464.00	0.00	152,000.00	152,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,464.00	0.00	152,000.00	152,000.00	16,000.00

CONTRACTUAL EXPENSE

G8120.4	CONTRACTUAL I&I	3,829.24	2,430.56	15,000.00	15,000.00	15,000.00
G8120.47	VIDEO & FLUSHING	0.00	0.00	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,829.24	2,430.56	21,000.00	21,000.00	21,000.00
	TOTAL SANITARY SEWERS	8,293.24	2,430.56	173,000.00	173,000.00	37,000.00

VILLAGE OF LANSING

SEWER FUND

BUDGET PH 4/16/12

Page 2 (04/02/2012)

Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2010-2011	12/31/2011	2011-2012	2011-2012	2012-2013

OTHER SANITATION

CONTRACTUAL EXPENSE

G8189.4	INTERGVRNMNTL CHARGES	456,813.00	407,550.00	407,550.00	407,550.00	450,000.00
	TOTAL CONTRACTUAL EXPENSE	456,813.00	407,550.00	407,550.00	407,550.00	450,000.00
	TOTAL OTHER SANITATION	456,813.00	407,550.00	407,550.00	407,550.00	450,000.00
	TOTAL HOME AND COMMUNITY SERVICES	465,106.24	409,980.56	580,550.00	580,550.00	487,000.00

DEBT SERVICE

SERIAL BONDS

PRINCIPAL

G9710.6	PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00
	TOTAL PRINCIPAL	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00

INTEREST

G9710.7	INTEREST	9,090.00	8,155.00	8,155.00	8,155.00	7,220.00
	TOTAL INTEREST	9,090.00	8,155.00	8,155.00	8,155.00	7,220.00

TOTAL SERIAL BONDS

	TOTAL SERIAL BONDS	27,790.00	26,855.00	26,855.00	26,855.00	25,920.00
	TOTAL DEBT SERVICE	27,790.00	26,855.00	26,855.00	26,855.00	25,920.00

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

G9901.9	TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	10,000.00	15,000.00
---------	--------------------------	-----------	------	-----------	-----------	-----------

TOTAL TRANSFERS TO OTHER FUNDS

	TOTAL TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	10,000.00	15,000.00
--	--------------------------------	-----------	------	-----------	-----------	-----------

TRANSFERS TO CAPITAL FUNDS

VILLAGE OF LANSING

SEWER FUND

BUDGET PH 4/16/12

Page 3 (04/02/2012)

Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--------------------------------	---------------------------------	---------------------------------

G9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES						
EQUIPMENT/CAPITAL OUTLAY						
G9962.2	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	132,303.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	132,303.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	132,303.00
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	10,000.00	10,000.00	147,303.00
TOTAL APPROPRIATIONS		503,905.56	442,199.46	653,405.00	653,405.00	672,223.00

VILLAGE OF LANSING
 SEWER FUND
 BUDGET PH 4/16/12
 Page 4 (04/02/2012)

	Expenditures/ Revenues 2010-2011	Expenditures/ Revenues to 12/31/2011	Adopted Budget 2011-2012	Modified Budget 2011-2012	Proposed Budget 2012-2013
--	--	--	--------------------------------	---------------------------------	---------------------------------

REVENUES

REAL PROPERTY TAXES					
G1030	SPECIAL ASSESSMENTS	27,637.57	26,843.25	26,857.00	25,920.00
	TOTAL REAL PROPERTY TAXES	27,637.57	26,843.25	26,857.00	25,920.00
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	148,933.83	115,636.27	103,960.00	110,000.00
G2122	CONNECTION CHARGES	4,700.00	11,750.00	23,500.00	23,500.00
G2128	INTEREST & PENALTIES	4,676.50	1,473.61	6,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	158,310.33	128,859.88	133,460.00	138,500.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER CHARGES FOR CAYUGA HEIGHTS	457,002.00	407,550.00	407,550.00	470,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	457,002.00	407,550.00	407,550.00	470,000.00
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	540.52	363.15	700.00	700.00
G2401R	INTEREST & EARNINGS - SEWER RESERVE	10,011.75	4,976.74	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10,552.27	5,339.89	700.00	700.00
TOTAL REVENUES		653,502.17	568,593.02	568,567.00	535,120.00
APPROPRIATED FUND BALANCE		-149,596.61	-126,393.56	84,838.00	37,103.00
TOTAL REVENUES & OTHER SOURCES		503,905.56	442,199.46	653,405.00	672,223.00