

VILLAGE OF LANSING
GENERAL FUND

Budget Proposed
(03/25/2020)

2017-2018	2018-2019	01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services

A1010.1

24,000.00	24,000.00	12,000.00	24,000.00	24,000.00	24,000.00	0.00
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Contractual

A1010.4

1,158.00	1,855.00	0.00	1,900.00	1,900.00	1,900.00	0.00
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Total

25,158.00	25,855.00	12,000.00	25,900.00	25,900.00	25,900.00	0.00
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MAYOR

Personal Services

A1210.1

14,000.00	14,000.00	7,000.00	14,000.00	14,000.00	14,000.00	0.00
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Contractual

A1210.4

0.00	0.00	213.00	500.00	500.00	500.00	0.00
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Total

14,000.00	14,000.00	7,213.00	14,500.00	14,500.00	14,500.00	0.00
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AUDITOR

Contractual

A1320.4

4,200.00	7,800.00	4,500.00	4,500.00	4,500.00	8,300.00	84.44
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Total

4,200.00	7,800.00	4,500.00	4,500.00	4,500.00	8,300.00	84.44
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(03/25/2020)

		2017-2018	2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	%	
		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
ASSESSMENT									
Contractual	A1355.4	260.00	261.00	9.00	500.00	500.00	500.00	0.00	
Total		260.00	261.00	9.00	500.00	500.00	500.00	0.00	
CLERK									
Personal Services	A1410.1	70,962.00	73,091.00	52,199.00	75,284.00	75,284.00	77,543.00	3.00	
Personnel Services	A1410.11	0.00	11,372.00	2,336.00	19,282.00	19,282.00	0.00-100.00		
Equipment	A1410.2	0.00	0.00	1,541.00	3,000.00	3,000.00	0.00-100.00		
Contractual	A1410.4	9,502.00	10,438.00	5,664.00	12,500.00	12,500.00	12,500.00	0.00	
Total		80,464.00	94,901.00	61,740.00	110,066.00	110,066.00	90,043.00	-18.19	
DEPUTY CLERK									
Personnel Services	A1415.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
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LAW

Contractual

A1420.4

Total

50,545.00	16,998.00	8,555.00	37,500.00	37,500.00	37,500.00	0.00
50,545.00	16,998.00	8,555.00	37,500.00	37,500.00	37,500.00	0.00

ENGINEER

Contractual

A1440.4

Total

7,151.00	13,822.00	9,614.00	65,200.00	65,200.00	72,000.00	10.42
7,151.00	13,822.00	9,614.00	65,200.00	65,200.00	72,000.00	10.42

ELECTIONS

Contractual

A1450.4

Total

945.00	950.00	0.00	1,500.00	1,500.00	1,500.00	0.00
945.00	950.00	0.00	1,500.00	1,500.00	1,500.00	0.00

BUILDINGS

Equipment

A1620.2

Utilities

A1620.42

Village Office

A1620.44

7,471.00	2,066.00	0.00	0.00	0.00	18,000.00*****	
15,233.00	14,436.00	8,832.00	18,100.00	18,100.00	20,000.00	10.49
4,074.00	5,551.00	2,666.00	7,400.00	7,400.00	7,400.00	0.00

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	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
Total	26,778.00	22,053.00	11,498.00	25,500.00	25,500.00	45,400.00	78.03
CENTRAL GARAGE							
Equipment/bldg	A1640.2	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Contractual	A1640.4	3,919.00	3,132.00	3,000.00	3,000.00	3,000.00	0.00
Total	3,919.00	3,132.00	703.00	23,000.00	23,000.00	23,000.00	0.00
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	76,734.00	70,851.00	44,764.00	75,000.00	75,000.00	65,000.00 -13.33
Municipal Association Dues	A1920.4	4,414.00	4,414.00	4,414.00	4,650.00	4,650.00	4,800.00 3.22
Taxes & Assessments On Village Property	A1950.4	3.00	0.00	0.00	0.00	0.00	0.00 0.00
Contingent Account	A1990.4	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00 0.00
Total	81,151.00	75,265.00	49,178.00	99,650.00	99,650.00	89,800.00	-9.88
General Government Support Total	294,571.00	275,037.00	165,010.00	407,816.00	407,816.00	408,443.00	0.15

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PUBLIC SAFETY

TRAFFIC CONTROL

Equipment	A3310.2	30,870.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.4	2,275.00	1,993.00	802.00	2,500.00	2,500.00	2,500.00	0.00
Total		33,145.00	1,993.00	802.00	2,500.00	2,500.00	2,500.00	0.00

Animal Control

Deer	A3520.4	1,486.00	1,316.00	1,260.00	2,000.00	2,000.00	2,000.00	0.00
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Total		1,486.00	1,316.00	1,260.00	2,000.00	2,000.00	2,000.00	0.00
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CODE ENFORCEMENT OFFICER

Pets Serv	A3620.11	27,500.00	31,836.00	19,610.00	28,325.00	28,325.00	29,175.00	3.00
Personal Service	A3620.12	11,500.00	11,845.00	8,446.00	12,200.00	12,200.00	12,566.00	3.00
Personal Ser	A3620.13	7,493.00	7,900.00	4,968.00	11,034.00	11,034.00	11,365.00	2.99
Personnel Mm	A3620.14	1,167.00	2,188.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3620.2	0.00	7,951.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	3,138.00	6,616.00	2,548.00	9,800.00	9,800.00	9,000.00	-8.16

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	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Budget	%	
Total	50,798.00	68,336.00	35,572.00	61,359.00	61,359.00	62,106.00	1.21	
Public Safety Total	85,429.00	71,645.00	37,634.00	65,859.00	65,859.00	66,606.00	1.13	
TRANSPORTATION								
STREET ADMINISTRATION								
Pers Services	A5010.1	73,100.00	75,293.00	53,690.00	77,552.00	77,552.00	79,879.00	3.00
Total	73,100.00	75,293.00	53,690.00	77,552.00	77,552.00	79,879.00	3.00	
STREET MAINTENANCE								
Personal Services	A5110.12	56,318.00	59,583.00	44,177.00	59,336.00	59,336.00	61,116.00	2.99
Personal Services	A5110.13	58,626.00	60,529.00	45,441.00	62,236.00	62,236.00	64,103.00	2.99
Summer Laborer	A5110.14	0.00	0.00	0.00	5,000.00	5,000.00	0.00-100.00	
Equipment	A5110.2	171,564.00	121,037.00	125,998.00	190,000.00	333,000.00	145,000.00	-23.68
Contractual	A5110.4	62,706.00	158,262.00	33,838.00	80,000.00	80,000.00	80,000.00	0.00
Total	349,214.00	399,411.00	249,454.00	396,572.00	539,572.00	350,219.00	-11.68	

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PERMANENT IMPROVEMENTS

Cap Outlay	AS112.2	191,508.00	362,418.00	476,211.00	962,740.00	969,940.00	653,605.00	-32.10
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Total		<u>191,508.00</u>	<u>362,418.00</u>	<u>476,211.00</u>	<u>962,740.00</u>	<u>969,940.00</u>	<u>653,605.00</u>	<u>-32.10</u>
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SNOW REMOVAL

Equipment	AS142.2	0.00	599.00	0.00	0.00	91,539.00	0.00	0.00
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Contractual	AS142.4	63,151.00	86,122.00	16,260.00	70,000.00	70,000.00	80,000.00	14.28
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Total		<u>63,151.00</u>	<u>86,721.00</u>	<u>16,260.00</u>	<u>70,000.00</u>	<u>161,539.00</u>	<u>80,000.00</u>	<u>14.28</u>
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STREET LIGHTING

Equipment	AS182.2	0.00	21,295.00	8,805.00	27,000.00	27,000.00	21,000.00	-22.22
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Contractual	AS182.4	40,459.00	38,034.00	20,137.00	45,000.00	45,000.00	45,000.00	0.00
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Total		<u>40,459.00</u>	<u>59,329.00</u>	<u>28,942.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>66,000.00</u>	<u>-8.33</u>
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SIDEWALKS

Northwood	AS410.2	17,146.00	1,149.00	80,175.00	70,150.00	70,150.00	84,000.00	19.74
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	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	
Dart Drive	A541021	0.00	1,058.00	0.00	517,000.00	532,000.00	563,000.00 8.89
Contractual	A54104	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Greenway - Contractual	A541041	0.00	215.00	0.00	5,000.00	5,000.00	5,000.00 0.00
Total		17,146.00	2,422.00	80,175.00	592,150.00	607,150.00	652,000.00 10.10
PUBLIC TRANSPORTATION							
Contractual-gada	A56804	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00 0.00
Total		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00 0.00
Transportation Total		741,078.00	992,094.00	911,232.00	2,177,514.00	2,434,253.00	1,888,203.00 -13.28
CULTURE AND RECREATION							
PLAYGROUNDS & RECREATION CENTERS							
Equipment	A71402	218,277.00	98,009.00	53,845.00	114,100.00	114,100.00	15,000.00 -86.85
Contractual	A71404	9,036.00	1,178.00	1,137.00	2,000.00	2,000.00	6,000.00 200.00
Total		227,313.00	99,187.00	54,982.00	116,100.00	116,100.00	21,000.00 -81.91

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YOUTH PROGRAMS

Contractual Rec Partner

A7310.4

15,930.00

16,459.00

16,577.00

16,577.00

16,577.00

16,811.00

1.41

Contractual Jyc

A7310.41

15,810.00

15,810.00

16,126.00

16,126.00

16,126.00

16,449.00

2.00

Total

31,740.00

32,269.00

32,703.00

32,703.00

32,703.00

33,260.00

1.70

Celebrations

Harbor Fest & Holiday Party

A7550.4

232.00

237.00

321.00

600.00

600.00

600.00

0.00

Total

232.00

237.00

321.00

600.00

600.00

600.00

0.00

Culture And Recreation Total

259,285.00

131,693.00

88,006.00

149,403.00

149,403.00

54,860.00

-63.28

HOME AND COMMUNITY SERVICES

ZONING

Personal Services

A8010.1

27,500.00

31,836.00

19,610.00

28,325.00

28,325.00

29,175.00

3.00

Personnel Mm

A8010.11

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Personal Services Bza Members

A8010.12

1,125.00

1,050.00

0.00

1,800.00

1,800.00

1,800.00

0.00

Contractual

A8010.41

56.00

65.00

0.00

500.00

500.00

500.00

0.00

VILLAGE OF LANSING
GENERAL FUND

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(03/25/2020)

		2017-2018	2018-2019	01/31/2020	2019-2020	2019-2020	2019-2020	2020-2021	Proposed Percent Budget Change %
		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Budget Change	%
Legal Expenses	A8010.42	1,175.00	2,775.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00	0.00
Total		<u>29,856.00</u>	<u>35,726.00</u>	<u>19,610.00</u>	<u>33,925.00</u>	<u>33,925.00</u>	<u>34,775.00</u>	<u>34,775.00</u>	<u>2.50</u>
PLANNING									
Personal Services	A8020.1	23,500.00	23,167.00	11,833.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
Personal Services-pb Clerk	A8020.11	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00*****	***
Equipment	A8020.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Expenses	A8020.41	29,663.00	29,470.00	18,188.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
Engineer	A8020.43	2,610.00	6,390.00	4,290.00	5,000.00	5,000.00	5,000.00	10,000.00	100.00
Contractual	A8020.44	2,872.00	1,855.00	417.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total		<u>58,645.00</u>	<u>60,882.00</u>	<u>34,728.00</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>17.26</u>
STORM SEWERS									
MS4	A8140.4	63,085.00	1,497.00	4,803.00	155,000.00	155,000.00	155,000.00	155,000.00	0.00
Total		<u>63,085.00</u>	<u>1,497.00</u>	<u>4,803.00</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>0.00</u>

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2017-2018 Expend/ Revenues
 2018-2019 Expend/ Revenues
 01/31/2020 Expend/ Revenues to
 Adopted Budget
 Modified Budget
 Proposed Budget
 Percent Change
 %

COMMUNITY BEAUTIFICATION

Contractual

A8510.4

2,545.00 1,456.00 165.00 5,000.00 5,000.00 26,500.00 430.00

Total

2,545.00 1,456.00 165.00 5,000.00 5,000.00 26,500.00 430.00

Home And Community Services Total

154,131.00 99,561.00 59,306.00 263,425.00 263,425.00 297,775.00 13.03

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Employers Share

A9010.8

65,244.00 60,431.00 62,935.00 71,103.00 71,103.00 71,229.00 0.17

Social Security

A9030.8

23,544.00 25,644.00 16,922.00 27,613.00 27,613.00 27,201.00 -1.49

Medicare

A9030.81

5,506.00 5,997.00 3,958.00 6,458.00 6,458.00 6,362.00 -1.48

Life Insurance

A9045.8

680.00 800.00 574.00 750.00 750.00 750.00 0.00

Disability Insurance

A9055.8

539.00 875.00 1,117.00 700.00 700.00 2,200.00 214.28

Long Term Disability

A9055.83

1,292.00 1,507.00 1,395.00 1,500.00 1,500.00 2,400.00 60.00

Hospital & Medical Insurance

A9060.8

89,838.00 75,498.00 35,697.00 80,000.00 80,000.00 80,000.00 0.00

Total

186,643.00 170,752.00 122,598.00 188,124.00 188,124.00 190,142.00 1.07

Employee longevity bonus

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		Expend/Revenues	Expend/Revenues	Expend/Revenues to	Budget	Budget	Budget	%
Employee Longevity Bonus	A9089.8	2,000.00	2,200.00	600.00	3,000.00	3,000.00	3,000.00	0.00
Total		<u>2,000.00</u>	<u>2,200.00</u>	<u>600.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
Employee Benefits Total		188,643.00	172,952.00	123,198.00	191,124.00	191,124.00	193,142.00	1.05
TOTAL APPROPRIATIONS		<u>1,723,137.00</u>	<u>1,742,982.00</u>	<u>1,384,386.00</u>	<u>3,255,141.00</u>	<u>3,511,880.00</u>	<u>2,909,029.00</u>	<u>-10.63</u>
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	602,128.00	666,809.00	719,392.00	719,261.00	719,261.00	774,734.00	7.71
Total		<u>602,128.00</u>	<u>666,809.00</u>	<u>719,392.00</u>	<u>719,261.00</u>	<u>719,261.00</u>	<u>774,734.00</u>	<u>7.71</u>
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	A1081	28,060.00	19,334.00	22,317.00	21,913.00	21,913.00	24,122.00	10.08
Interest & Penalties On Real Prop Taxes	A1090	4,640.00	2,402.00	5,370.00	2,000.00	2,000.00	2,000.00	0.00
Total		<u>32,700.00</u>	<u>21,736.00</u>	<u>27,687.00</u>	<u>23,913.00</u>	<u>23,913.00</u>	<u>26,122.00</u>	<u>9.23</u>

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NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	A1120	710,650.00	751,077.00	416,675.00	700,000.00	700,000.00	700,000.00	0.00
Utilities Gross Receipts Tax	A1130	46,273.00	44,027.00	15,803.00	32,000.00	32,000.00	32,000.00	0.00
Cable	A1170	25,665.00	25,630.00	11,912.00	25,000.00	25,000.00	25,000.00	0.00

Total 782,588.00 820,734.00 444,390.00 757,000.00 757,000.00 757,000.00 0.00

DEPARTMENTAL INCOME

Treasurer Fees	A1230	550.00	420.00	580.00	500.00	500.00	500.00	0.00
Electrical Inspection Fees	A1560	10,475.00	28,607.00	30,177.00	12,200.00	12,200.00	12,200.00	0.00
Zoning Fees	A2110	25.00	275.00	0.00	50.00	50.00	50.00	0.00
Planning Board Fees	A2115	0.00	1,894.00	9,250.00	250.00	250.00	250.00	0.00

Total 11,050.00 31,196.00 40,007.00 13,000.00 13,000.00 13,000.00 0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	886.00	1,655.00	3,395.00	500.00	500.00	500.00	0.00
Gen Capital Res	A2401G	3,187.00	7,700.00	6,613.00	0.00	0.00	0.00	0.00
Parks & Rec Res	A2401P	933.00	1,669.00	1,424.00	0.00	0.00	0.00	0.00

VILLAGE OF LANSING
GENERAL FUND

Budget Proposed
(03/25/2020)

Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Percent Budget Change 2020-2021	%
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Community Room Rental	A2410	0.00	0.00	0.00	0.00	500.00*****
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Total		5,006.00	11,024.00	11,432.00	500.00	500.00	1,000.00	100.00
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LICENSES AND PERMITS

Public Safety Permits	A2550	1,138.00	905.00	818.00	1,000.00	1,000.00	1,000.00	0.00
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Other	A2590	46,550.00	104,320.00	57,580.00	15,000.00	15,000.00	25,000.00	66.66
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Total		47,688.00	105,225.00	58,398.00	16,000.00	16,000.00	26,000.00	62.50
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SALE OF PROPERTY & COMPENSATION FOR

Minor Sales	A2655	490.00	1,067.00	310.00	50.00	50.00	50.00	0.00
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Sale Of Equipment	A2665	6,570.00	55,530.00	111,250.00	130,000.00	130,000.00	120,000.00	-7.69
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Insurance Recoveries	A2680	4,428.00	19,994.00	0.00	0.00	0.00	0.00	0.00
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Total		11,488.00	76,591.00	111,560.00	130,050.00	130,050.00	120,050.00	-7.68
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MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures	A2701	5,282.00	4,881.00	7,547.00	1,400.00	1,400.00	0.00-100.00
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VILLAGE OF LANSING
GENERAL FUND
Budget Proposed
(03/25/2020)

		2017-2018	2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	Proposed Percent Budget Change
		Revenues	Revenues	Revenues to	Adopted Budget	Modified Budget	Budget	%
Gifts & Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,282.00	4,881.00	7,547.00	1,400.00	1,400.00	0.00-100.00	
INTERFUND REVENUES								
Transfers From Water Fund	A2816	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Transfers From Sewer Fund	A2818	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Transfer From General Reserve	A2850	0.00	0.00	0.00	734,991.00	734,991.00	296,123.00	-59.71
Transfer From Park & Rec Reserve	A2850P	0.00	0.00	0.00	114,100.00	114,100.00	0.00-100.00	
Total		35,000.00	35,000.00	0.00	884,091.00	884,091.00	331,123.00	-62.54
STATE AID								
State Revenue Sharing (per Capita)	A3001	11,652.00	11,652.00	0.00	11,652.00	11,652.00	0.00-100.00	
Mortgage Tax	A3005	80,021.00	87,189.00	32,663.00	80,000.00	80,000.00	70,000.00	-12.50
Star Reimbursement	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	A3089	3,396.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	A3501	101,765.00	105,903.00	105,983.00	75,000.00	75,000.00	90,000.00	20.00
Beautification Grant Tompkins County	A3989	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00-100.00	

VILLAGE OF LANSING
GENERAL FUND

Budget Proposed
(03/25/2020)

	2017-2018	2018-2019	01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
Total	196,834.00	204,744.00	143,646.00	171,652.00	171,652.00	160,000.00	-6.78
TOTAL REVENUES	1,729,764.00	1,977,940.00	1,564,059.00	2,716,867.00	2,716,867.00	2,209,029.00	-18.69
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-6,627.00	-234,958.00	-179,673.00	538,274.00	795,013.00	700,000.00	30.04
TOTAL REVENUES & OTHER SOURCES	1,723,137.00	1,742,982.00	1,384,386.00	3,255,141.00	3,511,880.00	2,909,029.00	-10.63

VILLAGE OF LANSING
 WATER FUND
 Budget Proposed
 (03/25/2020)

Expend/ Revenues 2017-2018 Expend/ Revenues 2018-2019 Expend/ Revenues to 01/31/2020 Adopted Budget 2019-2020 Modified Budget 2019-2020 Proposed Budget 2020-2021 Percent Change

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingent Account

F1990.4

Total

General Government Support Total

0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Water Administration

F8310.0

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

SOURCE OF SUPPLY, POWER & PUMPING

Electric

F8320.41

Purchases

F8320.44

Enginrg

F8320.45

2,727.00	2,894.00	1,307.00	2,800.00	2,800.00	2,800.00	0.00
747,740.00	749,011.00	628,899.00	812,000.00	812,000.00	790,000.00	-2.70
10,341.00	2,203.00	861.00	55,800.00	55,800.00	72,000.00	29.03

VILLAGE OF LANSING
WATER FUND

Budget Proposed
(03/25/2020)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change
2017-2018	2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021
					%

Total	760,808.00	754,108.00	631,067.00	870,600.00	870,600.00	864,800.00	-0.66
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TRANSMISSION & DISTRIBUTION

Equipment	F8340.2	0.00	15,268.00	40,315.00	695,700.00	785,900.00	679,500.00	-2.32
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Contract	F8340.4	20,687.00	36,949.00	23,281.00	20,000.00	20,000.00	20,000.00	0.00
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Total	20,687.00	52,217.00	63,596.00	715,700.00	805,900.00	699,500.00	699,500.00	-2.26
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Home And Community Services Total	781,495.00	806,325.00	694,663.00	1,586,300.00	1,676,500.00	1,564,300.00	1,564,300.00	-1.38
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To General Fund	F9901.9	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
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Total	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
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Interfund Transfers

TOTAL APPROPRIATIONS	801,495.00	826,325.00	694,663.00	1,616,300.00	1,706,500.00	1,594,300.00	1,594,300.00	-1.36
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VILLAGE OF LANSING
WATER FUND

Budget Proposed
(03/25/2020)

2017-2018	2018-2019	01/31/2020	2019-2020	2019-2020	2020-2021	Proposed Percent Budget Change
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Budgetary Provisions for other uses

Res	F0962.0	0.00	0.00	0.00	0.00	0.00	104,960.00*****
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Total		0.00	0.00	0.00	0.00	0.00	104,960.00*****
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TOTAL APPROPRIATIONS & OTHER USES		0.00	826,325.00	694,663.00	1,616,300.00	1,706,500.00	1,699,260.00	5.13
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REVENUES

DEPARTMENTAL INCOME

Metered Sales	F2140	1,043,797.00	1,046,390.00	879,597.00	1,136,800.00	1,136,800.00	1,184,060.00	4.15
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Service Charges	F2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Interest & Penalties	F2148	47,427.00	25,205.00	23,885.00	15,000.00	15,000.00	15,000.00	0.00
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Total		1,091,224.00	1,071,595.00	903,482.00	1,151,800.00	1,151,800.00	1,199,060.00	4.10
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INTERGOVERNMENTAL CHARGES

Selwvc Jt Project	F2378	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF LANSING
WATER FUND

Budget Proposed
(03/25/2020)

Expend/ Revenues 2017-2018 Expend/ Revenues 2018-2019 Expend/ Revenues to 01/31/2020 Adopted Budget 2019-2020 Modified Budget 2019-2020 Proposed Budget 2020-2021 Percent Change %

Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00

USE OF MONEY AND PROPERTY

Interest & Earnings F2401 406.00 604.00 320.00 200.00 200.00 200.00 0.00

Water Reserve F2401R 752.00 1,876.00 3,030.00 0.00 0.00 0.00 0.00

Total 1,158.00 2,480.00 3,350.00 200.00 200.00 200.00 0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenditures F2701 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00

INTERFUND TRANSFERS

Transfer From Capital Fund F5031 0.00 0.00 0.00 183,599.00 183,599.00 0.00-100.00

Total 0.00 0.00 0.00 183,599.00 183,599.00 0.00-100.00

TOTAL REVENUES 1,092,382.00 1,074,075.00 906,832.00 1,335,599.00 1,335,599.00 1,199,260.00 -10.20

VILLAGE OF LANSING
WATER FUND

Budget Proposed
(03/25/2020)

Expend/ Revenues 2017-2018	Expend/ Revenues 2018-2019	Expend/ Revenues to 01/31/2020	Adopted Budget 2019-2020	Modified Budget 2019-2020	Proposed Budget 2020-2021	Percent Change %
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Appropriated Reserves

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

-290,887.00	-247,750.00	-212,169.00	280,701.00	370,901.00	500,000.00	78.12
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TOTAL REVENUES & OTHER SOURCES

801,495.00	826,325.00	694,663.00	1,616,300.00	1,706,500.00	1,699,260.00	5.13
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VILLAGE OF LANSING
SEWER FUND
Budget Proposed
(03/25/2020)

Expend/ Revenues 2017-2018 Expend/ Revenues 2018-2019 Expend/ Revenues to 02/28/2019 Adopted Budget 2019-2020 Modified Budget 2019-2020 Proposed Budget 2020-2021 Percent Change

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

Contract

Total

G1440.4

545.00	20,613.00	69,808.00	43,000.00	43,000.00	55,700.00	29.53
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545.00	20,613.00	69,808.00	43,000.00	43,000.00	55,700.00	29.53

SPECIAL ITEMS

Contingent Account

Total

G1990.4

0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

General Government Support Total

545.00	20,613.00	69,808.00	53,000.00	53,000.00	65,700.00	23.96
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HOME AND COMMUNITY SERVICES

SANITARY SEWERS

Equipment

Capital Project

Contractual I&I

G8120.2

G8120.22

G8120.4

0.00	0.00	0.00	15,000.00	15,000.00	12,000.00	-20.00
0.00	0.00	0.00	3,195,200.00	3,195,200.00	3,270,200.00	2.34
14,199.00	22,663.00	10,443.00	165,000.00	165,000.00	180,000.00	9.09

VILLAGE OF LANSING
SEWER FUND

Budget Proposed
(03/25/2020)

Expend/ Revenues 2017-2018 Expend/ Revenues 2018-2019 Expend/ Revenues to 02/28/2019 Adopted Budget 2019-2020 Modified Budget 2019-2020 Proposed Budget 2020-2021 Percent Change

Video & Flushing G8120.42 0.00 45,423.00 0.00 5,000.00 5,000.00 0.00-100.00

Total 14,199.00 68,086.00 10,443.00 3,380,200.00 3,380,200.00 3,462,200.00 2.42

OTHER SANITATION

Intergovernmental Charges G8189.4 618,261.00 607,472.00 485,242.00 600,000.00 600,000.00 693,000.00 15.50

Total 618,261.00 607,472.00 485,242.00 600,000.00 600,000.00 693,000.00 15.50

Home And Community Services Total

632,460.00 675,558.00 495,685.00 3,980,200.00 3,980,200.00 4,155,200.00 4.39

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds G9901.9 15,000.00 15,000.00 0.00 15,000.00 15,000.00 15,000.00 0.00

Total 15,000.00 15,000.00 0.00 15,000.00 15,000.00 15,000.00 0.00

Interfund Transfers

TOTAL APPROPRIATIONS 648,005.00 711,171.00 565,493.00 4,048,200.00 4,048,200.00 4,235,900.00 4.63

VILLAGE OF LANSING
SEWER FUND

Budget Proposed
(03/25/2020)

Expend/ Revenues 2017-2018 Expend/ Revenues 2018-2019 Expend/ Revenues to 02/28/2019 Adopted Budget 2019-2020 Modified Budget 2019-2020 Proposed Budget 2020-2021 Percent Change %

REVENUES

DEPARTMENTAL INCOME

Sewer Rents	G2120	216,581.00	220,840.00	204,603.00	200,000.00	200,000.00	160,000.00	-20.00
Connection Charges	G2122	31,000.00	7,000.00	79,500.00	70,500.00	70,500.00	5,000.00	-92.90
Interest & Penalties	G2128	13,808.00	33,647.00	8,572.00	10,000.00	10,000.00	10,000.00	0.00
Total		261,389.00	261,487.00	292,675.00	280,500.00	280,500.00	175,000.00	-37.61

INTERGOVERNMENTAL CHARGES

Sewer Charges For Cayuga Heights	G2374	629,530.00	617,021.00	466,589.00	600,235.00	600,235.00	693,000.00	15.45
Total		629,530.00	617,021.00	466,589.00	600,235.00	600,235.00	693,000.00	15.45

USE OF MONEY AND PROPERTY

Interest & Earnings	G2401	575.00	402.00	294.00	100.00	100.00	100.00	0.00
Sewer Reserve	G2401R	3,912.00	4,680.00	8,107.00	0.00	0.00	0.00	0.00
Total		4,487.00	5,082.00	8,401.00	100.00	100.00	100.00	0.00

VILLAGE OF LANSING
SEWER FUND

Budget Proposed
(03/25/2020)

	2017-2018	2018-2019	02/28/2019	2019-2020	2019-2020	2020-2021	Proposed Percent Budget Change	
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Budget	%	
MISCELLANEOUS LOCAL SOURCES								
Income Town Of Lansing Sewer Project	G2770	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Total	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	
INTERFUND TRANSFERS								
Transfer From Sewer Capital Reserve	G5031	0.00	0.00	0.00	1,958,761.00	1,958,761.00	1,887,394.00	-3.64
Total	0.00	0.00	0.00	1,958,761.00	1,958,761.00	1,887,394.00	-3.64	
TOTAL REVENUES								
Appropriated Reserves	895,406.00	883,590.00	767,665.00	3,839,596.00	3,839,596.00	3,755,494.00	-2.19	
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
APPROPRIATED FUND BALANCE								
	-247,401.00	-172,419.00	-202,172.00	208,604.00	208,604.00	480,406.00	130.29	
TOTAL REVENUES & OTHER SOURCES								
	648,005.00	711,171.00	565,493.00	4,048,200.00	4,048,200.00	4,235,900.00	4.63	