

Expenditures/Revenues for 2026-27

GENERAL EXPENDITURES

Board of Trustees

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

Mayor

- A1210.1 **\$20,000**- Mayor Salary-Increased last year by \$2,000
A1210.4 **\$ 0**- Misc. Contractual

Auditor

- A1320.4 **\$5,600**- for a preparation

Assessment

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

Clerk

- A1410.1 **\$114,098**- Clerk/Treasurer-10% (reviewed in executive session 3/16/26)
A1410.11 **\$ 75,000** hire a Deputy Clerk/Treasurer
A1410.2 **\$ 3,000**-Equipment / new computer for Deputy
A1410.4 **\$ 17,200**- Includes copier lease, misc. office supplies for whole office, maintenance agreements for software (5% increase), legal ads, training, postage, NYCOM Conference. Add for software support online payment of water/sewer & tax. Also, deputy clerk to NYCOM

A1410.41 **\$15,000**- HR Services Contractor

Law

- A1420.4 **\$32,500**- Hancock Legal fees increased from \$260/hr. to \$270 but same total amount

Engineer

- A1440.4 **\$128,500**- Engineering (From TG Miller)
 \$8,000-General Engineering
 \$2,500- Storm- General consultation expenses
 \$20,000-Stormwater inspection & Repairs of Village Owned Stormwater Infrastructure
 \$98,000-General Transportation Planning Consultation
 \$6,500 general consultation
 \$5,000 pavement striping bid for multiple roads
 \$2,500 equipment rental rebid (Spring of 2027)
 \$84,000-(Sidewalk Grant Project survey, design, construction phase)

Elections

- A1450.4 **\$3,000**- elections by TC and inspectors- last election was \$1,770. Moving expense is increasing from \$255 to \$1,524. Hourly rate is \$18.45/hr.

Village Office

- A1620.2 **\$0**-Building improvements
A1620.42 **\$25,000**-Firstlight \$1,700 internet/ Phone- Axxess Network \$3,000 /Water-\$2,000(\$122.55 minimum bill we have 3 accounts)/NYSEG-\$13,000-Electric buildings/ removed IT to it's own line item (Given the current electric bills and our agreement being up with Constellation in October it was increased to \$25,000 which is \$2,000 less than this years budget)

A1620.44 **\$9,000-** Village Office
 \$2,000- Repair/Maintenance to current building
 \$5,000- Weekly Cleaning-plus cleaning of carpet & windows
 \$2,000- 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 (re-budgeted from 2025-26)

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

IT (New)

A1650.4 **\$10,000-**IT Support-Hardaway recommendation from OSC (NEW) website redesign?
 IT Forensic Audit by HPM (\$500)/3rd party to do website/emails

Special Items

A1910.4 **\$72,000-**Total Unallocated Ins.
 \$20,000- Workers Comp -Comp Alliance
 \$52,000- Insurance

A1920.4 **\$5,800-** Municipal Dues
 \$2,074- NYCOM (Same as last year)
 \$1,661- Cayuga Lake Watershed Intermunicipal Organization (CWIO) for
 2026-27 (Due June)
 \$1,500- Stormwater Coalition-same
 \$ 300-Planning Federation

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

Traffic control

A3310.2 **\$0**

A3310.4 **\$5,000-** Traffic signal repair & maintenance. Pedestrian button replacement, flash
 transfer relay, ped switch, loop card.

Animal Control

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

Code

A3620.11 **\$43,623-**½ Code Officers Salary -5% general staff increase

A3620.12 **\$16,669-** Electrical Inspector -5% general staff increase

A3620.13 **\$10,390-** Fire Inspector -being done by Code & Zoning Officer-25% 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 **\$113,649** John's salary-8% increase (3/2/26 increased to 10% after executive session)

A5110.12 **\$86,729** Chris-5% staff increase current rate \$32.65 to \$34.28*2,080hrs.= \$71,303
 (OT rate \$51.42*300 hrs.= \$15,426)

A5110.13 **\$72,662-**Nick-5% staff increase-current rate \$27.35 to \$28.72*2,080hrs.= \$59,738
 (OT Rate \$43.08*300 hrs.= \$12,924)

A5110.2 **\$98,000**

 \$70,000- to replace Bobcat T595 Skidsteer

 \$28,000-Mulcher for Volvo for Rails & Intersections(Town doing this year)

A5110.4 **\$130,000** -increased by \$10,000

 \$20,000- Striping of miscellaneous roads

 \$40,000- Crack sealing various roads

 \$70,000- Repair weak spots, fuel, equipment repair etc (increased by \$10K)

Permanent Improvements

A5112.2	\$486,000 Capital Projects		
	1. Arrowwood Dr	350 Ton @ \$125	Total \$44,000
	2. Brentwood Dr	275 Ton	Total \$35,000
	3. Warren Rd	630 Ton	Total \$79,000
	4. Esty Dr (widen, add turnaround, and pave) Re-budget from 25-26.		
	Rock and right of way. Mostly done with Village resources with no contract to encumber. 768 Ton		Total \$118,000
	5. Uptown Rd	1,445 Ton	Total \$181,000
	6. Striping on above roads	\$4/lf	Total \$ 29,000

Snow

A5142.2	\$0	
A5142.4	\$90,000- 1,000 tons salt, blades, plow bolts, etc. The estimated price of salt is \$80/ton.	

Street lighting

A5182.2	\$147,060- Underground infrastructure for streetlights on Uptown & Craft as part of the sidewalk project (rebudget from 2025-26 because we got a grant)
A5182.4	\$53,000- Misc. streetlight repair. Maintenance and electricity costs.

Sidewalks

A5410.2	\$110,500- Greenway -2,500' Trail in back of across from Hartill Park \$4.90 per sf Includes fence for Klepack's easement.
A5410.21	\$862,963 Project out to bid 1485' Sidewalk Uptown Road from Global Park to Nissan 2160' sidewalk on Craft to Ned Hickey Park (rebudgeted from 2025-26) Michele Palmer grant administrator (\$15,000)
A5410.4	\$40,000 Miscellaneous Sidewalk Repair (Oakcrest by Fire Hall and missing piece by Hartill Park) Oakcrest is rebudgeted from 2025-26. Was under .2

Public Transportation

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

A7140.2	\$0	
A7140.4	\$4,350 -Bike Rack Hartill Park	Total: \$ 600
	-Memorial Trees (Hartill Park)	Total: \$1,750
	-New Signage (Hartill and others)	Total: \$1,000
	-Misc park purchases and repairs	Total: \$1,000

Youth Programs

A7310.4	\$22,503- Recreation Partnership (Was \$21,474 in 25-26)-pay TCYS in June
A7310.41	\$18,663- Joint Youth Commission - pay Town of Ithaca in Sept.

Celebrations

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

A8010.1	\$43,622- ½ of Mike salary -5% staff increase
A8010.12	\$ 2,400- BZA- increase last year from \$75 to \$100 per meeting
A8010.41	\$ 500- Contractual
A8010.42	\$ 3,500- Legal fees increased \$200 (rate of \$270/hr.)

Planning

A8020.1	\$30,000- Planning Board Salary-chair \$10,000 and 4 members @ \$5,000. same
A8020.41	\$18,000- Legal (rate of \$270/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

-Storm water inspections and retention pond maintenance Total: \$30,000
-Vacuum out catch basins Total: \$30,000

Beautification

A8510.4 \$22,000

Tree planting program Total: \$ 2,000
Maintain 8 Village flower beds plus around office Total: \$12,000
Bulb Planting at SW of Triphammer & Route 13 NB exit Total: \$ 3,000
Pollinator Garden. Site prep. Total : \$5,000
Jim & Dianne Orcutt plant our flower boxes.

Employee Benefits

A9010.8 \$120,254-Retirement - We still have the 2004 deficiency payment #24 of 25 in the amount of \$16,578. There are different rates for Tier 4 & 6. NYSR sent us an estimate of \$100,342, this # includes salary increases and new Deputy Clerk.

A9030.8 \$40,261-Social Security .062 of salary (\$649,365)

A9030.81 \$9,416-Medicare .0145 of salary (\$649,365)

A9045.8 \$1,600 Sun Life Insurance (Current \$110/mo.) increased for new employee

A9055.8 \$3,500-Shelter Point Disability & Paid Family Leave (based on salary)

A9055.83 \$2,900-Long Term Disability-Guardian (currently \$223/mo.)
Last year was going to look into increasing the amount from \$50,000 maximum salary to \$100,000?

A9060.8 \$191,000-Scott's \$15,000 (He has insurance through his wife)-Rate for 3 family & 1 single employee on insurance thru Consortium \$97,000, & 1 retiree \$2,400, BCBS Dental \$3,600. Dake single & Nick is changing to family. Added in for Deputy Clerk/Treasurer(Family health & Dental add \$36,500)
Retiree may increase from \$2,400 to \$? but no additional costs yet. Need to update employee manual when Board decides what they want to do.

A9089.8 \$3,900- longevity (same)

A0962.4 \$495,000-Budgetary Provisions for Other Uses-Transfer to Reserve

General Reserve is \$3,438,197 as of January 2026.

Park & Rec Reserve is \$652,544 as of January 2026.

GENERAL REVENUES

A1001 \$1,038,051-Real Property Tax rate if it remains the same as last year @ \$1.50.
-Taxable Assessed Value-increased from \$685,071,928 to \$692,035,146
-Last year's tax revenue was \$1,027,608

A1081 \$4,815-In Lieu of Taxes- \$3,210,000 @ \$1.50 tax rate. There are only 2 properties in the In Lieu of Tax category. The rest have gone back onto the tax roll.

A1090 \$3,000-Penalties on taxes being late. Increased by \$500.

A1120 \$900,000-Sales Tax-11/25/24 Mayor Hardaway told us that TC says sales tax will decrease by 2% next year. \$900,000-\$18,000=\$882K but in 2024-25 we actually ended up collecting \$927K /2023-24 collected \$920K. Increase back to \$900K

A1130 \$55,000- Utility Gross receipts Tax-NYSEG/Phone/other energy suppliers
(Thru January we are at \$35K) Increase by \$5K

A1170 \$16,000- Cable Franchise Fees-Have received \$8,300 for 2 quarters. Decrease by \$2,000

A1230 \$500- Treasures Fees - Tax searches are \$20 each. Stay same. (At \$480 for 25-26)

A1560 **\$13,000-** Electrical Inspection Fees- only \$6,830 so far in 2025-26.
 A2110 **\$50-** Zoning Fees (\$175 so far for 2025-26)
 A2115 **\$250-**Planning Board Fees (\$4,948 so far for 25-26 with Chipotle)
 A2401 **\$2,000-**Interest(Earned \$15K on General CD but a lot is moving to reserve fund))
 A2410 **\$1,000-**Rental of Real Property -renting old conference room (\$25 daily rental fee)
 A2550 **\$500-**Sign Permits-same as last year (\$587 so far for 25-26)
 A2590 **\$30,000-**Building Permits (\$15K so far for 25-26)
 A2655 **\$ 10-**Minor sales (copies) \$0 so far this year
 A2665 **\$30,000-** Sale of skidsteer
 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 (software, work by crew, use of equipment)
 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
 A3004 **\$572,139-**Climate Smart Communities Grant (Still waiting to hear on correct code)
 A3005 **\$48,000-**Mortgage Tax - receive twice a year and have received \$30,131-last years
 total was \$54k
 A3501 **\$150,000-**CHIPS –Courtney thinks it should remain the same
 A3989 **\$0** Grant from TC Beautification
Transfer from Capital Reserve
 A5031 **\$0 -**Transfer from General Reserve

Appropriated fund balance \$1,210,745. Mainly because we did not do Uptown/Craft Sidewalk Project which was budgeted for, but we got a grant so had to hold off sending it out to bid.

WATER EXPENDITURES

F1990.4 **\$10,000-** Contingency
 F8320.41 **\$5,000-** Electricity increased by \$1,000
 F8320.44 **\$910,000-**Water Purchases- last 4 quarters of consumption 116,320,800 gal*\$7.13=
 \$829,367 plus other charges that Bolton Point charges for sprinklers and other water
 charges (\$16,000). Last year was \$911,217.
 F8320.45 **\$48,500-** Engineering -from TG Millers
 \$5,000-General Engineering
 \$2,000-Review Bolton Points work plan and budget for future improvements
 \$4,000-Water System modeling and future development demands
 \$2,500- Craft Rd. new valves near Security Mutual Building & adjustment
 services for new sidewalk
 \$35,000-Preliminary design & survey for water main replacement on N.
 Triphammer from Burdick Hill to Oakcrest Road
 F8340.2 **\$37,000**
 \$12,000-Build a new 16'X16' pump house building (rebudgeted from 2025-26)
 \$25,000-Add valving at Craft Rd. near the Security Mutual building to reduce
 customer outage. Complete during Uptown/Craft Sidewalk Project
 F8340.4 **\$30,000-** Contractual- Have spent ~\$11K so far this year.
 F9962.2 **\$10,000-** Transfer to General Fund
 F0962.4 **\$395,600-** Budgetary Provisions for Other Uses or Transfer to Water Reserve
 -Transferred \$592,000 in 2025-26 Planning for future projects.

*Water Reserve is \$111,754 as of January and we are transferring \$592,000 to reserve in 2025-26.

WATER REVENUES

- F2140 **\$1,410,000-** Meter Sales- The current Bolton rate is \$7.13. VOL surcharge is 70% -
\$7.13 * 70%= \$4.99 VOL Share (\$7.13 + \$4.99=\$12.12/1,000 gallons)
This number is based on the total consumption from the last 4 quarters.116,320,800
which is down from 124,364,100 gallons previous 4 quarters.
116,320,800 gal. @ \$12.12=\$1,409,808
Budget a little more because more than likely there will be a rate increase in the new
year.
- F2144 **\$16,000-** 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 \$35K now but new owners of apartments.)
- F2401 **\$100-** Bank interest earnings
- F5031 **\$0-** Transfer from Reserve Fund (Reserve balance \$111,698.39 as of Jan 2025)

Appropriated fund balance \$0.

SEWER EXPENDITURES

- G1440.4 **\$129,000** - Engineering - TG Miller
\$10,000- General Consultation
\$44,000- Survey, design, construction phase services for Cedar Lane/Railroad
Bed sewer project which is going 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
\$40,000- Future Sewer Extension-Burleigh Dr. to Uptown Village Apartments
for survey, design & construction phase services
- G1990.4 **\$15,000-** Contingent Account
- G8120.2 **\$23,000** Capital Projects
Add mower head on E60 for right of way Total \$ 23,000
- G8120.4 **\$100,000** I and I repair
Increase electric (\$3,000), cell data, and Yearly software fee for the sewer
benefit area pump stations. This may increase with sewer connections and
Flow. Total: \$25,000
Continue Route 13 (north & south) I&I Repair Total: \$75,000
- G8120.42 **\$ 0-** Video & Flushing
- G8189.4 **\$1,500,000-** Intergovernmental charge for sewer increased from \$9.48/1,000gal.
(VCH anticipates 10-12% increase. 12% to \$10.61)
*not all water customers are on sewer (should equal G2374)
Last 4 qtrs. BW used 26,137,400 gal. @ \$10.61/1,000=\$277,318
Last 4 qtrs. Village used 111,523,600 which is down from 118,596,600 gal.
@ \$10.61/1,000=\$1,183,265 (Total is \$1,460,583)
- G9710.6 **\$ 0-** Bond Principal Paid Off!!
- G9710.7 **\$ 0-** Bond Interest
- G9901.9 **\$15,000-** Transfer to General Fund
- G0962.4 **\$430,000-**Transfer to Capital Reserve
Future Plans: Oversize line from Sevanna Park/M&T Bank, MH 3037 west to
MH 3033. Again, allocate or keep in reserve to coincide with upstream
development.
Burleigh Dr. to Uptown Village Apartments

Sewer Reserve is \$521,673 as of January 2026.

SEWER REVENUES

G2120 **\$295,892** VOL share of sewer-currently 25% surcharge of water rate which increased from \$1.68 to \$1.78/1,000 gal

Not all water customers are on sewer. There are 3 components of this line item:

1. Borg Warner-Last 4 qtrs. BW used 26,137,400 gal which is less than last year's estimate of 28,137,800 gal. So, 26,137,400 @ \$1.78/1,000=\$46,524. Continue to monitor their plans to move operations to Mexico.

2. Village Residents-Last 4 qtrs. Village used 111,523,600 gal. which is less than 118,596,600 gal previous year. \$1.78/1,000=\$211,102

3. Town of Lansing-Maintenance fee from Town of Lansing at the same VOL rate of 25% will be \$38,266.20 final number reconciled with TOL

G2122 **\$6,750** - usually do 5- Last year we budgeted for East Point adding 130 units but they withdrew because they couldn't fit it on the parcel with the wetlands. The plan was to transfer that amount to reserve so there was no harm to the sewer account. Also decreasing our sewer connection fees from \$2,350 to \$1,350.

G2128 **\$19,000**- Interest and penalties increased by \$5,000 (\$27K this year so far but the apartments and businesses that were usually late have been sold)

G2374 **\$1,500,000**-VCH gets their share of sewer-rate of \$9.48/ 1,000 gal. increased to \$10.61(12%)

VCH sewer charge on VOL sewer billing & from Borg Warner

Last 4 qtrs. BW used 26,137,400 gal. @ \$10.61/1,000=\$277,318

Last 4 qtrs. Village used 111,523,600 gal * \$10.61/1,000=\$1,183,265

(Total \$1,460,583)

G2401 **\$200**- Interest (\$213 to date)

G5031 **\$0**-Transfer from Reserve (Reserve Balance as of January 2026 is \$521,673))

Appropriated fund balance is \$390,158.00.

The total budgets proposed for 2026-27 are:

General-\$3,422,273 increased to **\$4,111,712**

Water-\$1,584,717 decreased to **\$1,446,100**

Sewer-\$1,822,700 increased to **\$2,212,000**

VILLAGE OF LANSING
GENERAL FUND
Proposed Budget for P.H. 4/6
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services

Contractual

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
A1010.1	28,000.00	28,000.00	21,000.00	28,000.00	28,000.00	28,000.00	0.00
A1010.4	2,741.28	2,000.75	2,845.58	4,000.00	4,000.00	4,000.00	0.00
Total	30,741.28	30,000.75	23,845.58	32,000.00	32,000.00	32,000.00	0.00

MAYOR

Personal Services

Contractual

A1210.1	18,000.00	18,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00
A1210.4	0.00	593.00	0.00	2,000.00	2,000.00	0.00	-100.00
Total	18,000.00	18,593.00	15,000.00	22,000.00	22,000.00	20,000.00	-9.09

AUDITOR

Contractual

A1320.4	6,100.00	5,000.00	0.00	5,300.00	5,300.00	5,600.00	5.66
Total	6,100.00	5,000.00	0.00	5,300.00	5,300.00	5,600.00	5.66

ASSESSMENT

Contractual

A1355.4	264.75	265.75	0.00	500.00	500.00	500.00	0.00
Total	264.75	265.75	0.00	500.00	500.00	500.00	0.00

CLERK

Personal Services

Personnel Services

Equipment

Contractual

Hr Services Contractor

A1410.1	95,899.92	99,831.94	75,798.98	103,725.00	103,725.00	114,098.00	10.00
A1410.11	0.00	0.00	0.00	0.00	0.00	75,000.00	****.**
A1410.2	1,859.99	0.00	0.00	0.00	0.00	3,000.00	****.**
A1410.4	9,281.03	11,181.19	8,881.08	13,000.00	13,000.00	17,200.00	32.30
A1410.41	0.00	0.00	0.00	0.00	0.00	15,000.00	****.**
Total	107,040.94	111,013.13	84,680.06	116,725.00	116,725.00	224,298.00	92.15

LAW

Contractual

A1420.4	20,240.00	36,257.50	20,208.74	32,500.00	32,500.00	32,500.00	0.00
Total	20,240.00	36,257.50	20,208.74	32,500.00	32,500.00	32,500.00	0.00

VILLAGE OF LANSING
GENERAL FUND

Proposed Budget for P.H. 4/6
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
ENGINEER							
Contractual							
A1440.4	111,083.75	62,861.29	34,850.00	165,500.00	165,500.00	128,500.00	-22.35
Total	111,083.75	62,861.29	34,850.00	165,500.00	165,500.00	128,500.00	-22.35
ELECTIONS							
Contractual							
A1450.4	1,948.53	1,770.63	0.00	2,150.00	2,150.00	3,000.00	39.53
Total	1,948.53	1,770.63	0.00	2,150.00	2,150.00	3,000.00	39.53
BUILDINGS							
Equipment							
A1620.2	2,390.10	9,245.00	0.00	0.00	0.00	0.00	0.00
Utilities							
A1620.42	21,304.61	16,828.67	11,715.50	27,000.00	27,000.00	25,000.00	-7.40
Village Office							
A1620.44	6,211.24	9,372.75	4,355.69	9,000.00	9,000.00	9,000.00	0.00
Total	29,905.95	35,446.42	16,071.19	36,000.00	36,000.00	34,000.00	-5.55
CENTRAL GARAGE							
Equipment/bldg							
A1640.2	45,187.37	30,057.51	0.00	30,000.00	30,000.00	30,000.00	0.00
Contractual							
A1640.4	1,452.63	9,974.00	520.31	3,000.00	3,000.00	3,000.00	0.00
Total	46,640.00	40,031.51	520.31	33,000.00	33,000.00	33,000.00	0.00
IT Support							
It Support							
A1650.4	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Total	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance							
A1910.4	57,211.71	60,964.63	60,897.98	67,000.00	67,000.00	72,000.00	7.46
Municipal Association Dues							
A1920.4	5,264.00	5,729.00	4,228.00	5,800.00	5,800.00	5,800.00	0.00
Taxes & Assessments On Village Property							
A1950.4	4.50	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	14,619.00	20,000.00	0.00
Total	62,480.21	66,693.63	65,125.98	92,800.00	87,419.00	97,800.00	5.38

VILLAGE OF LANSING
GENERAL FUND

Proposed Budget for P.H. 4/6
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
General Government Support Total	434,445.41	407,933.61	260,301.86	538,475.00	533,094.00	621,198.00	15.36
PUBLIC SAFETY							
TRAFFIC CONTROL							
Equipment	0.00	48,626.17	37,352.75	45,000.00	51,889.60	0.00	-100.00
Contractual	2,147.22	3,556.62	1,894.92	4,500.00	4,500.00	5,000.00	11.11
Total	2,147.22	52,182.79	39,247.67	49,500.00	56,389.60	5,000.00	-89.89
ANIMAL CONTROL							
Deer	1,657.54	1,275.00	749.10	2,000.00	2,000.00	2,000.00	0.00
Total	1,657.54	1,275.00	749.10	2,000.00	2,000.00	2,000.00	0.00
CODE ENFORCEMENT OFFICER							
Pers Serv	38,411.47	39,986.18	30,359.72	41,545.00	41,545.00	43,623.00	5.00
Personal Service	14,677.00	15,278.90	11,600.83	15,875.00	15,875.00	16,669.00	5.00
Personal Ser	8,561.12	7,999.94	6,074.11	8,312.00	8,312.00	10,390.00	25.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	7,785.95	5,130.91	2,521.04	9,000.00	9,000.00	9,000.00	0.00
Total	69,435.54	68,395.93	50,555.70	74,732.00	74,732.00	79,682.00	6.62
Public Safety Total	73,240.30	121,853.72	90,552.47	126,232.00	133,121.60	86,682.00	-31.33
TRANSPORTATION							
STREET ADMINISTRATION							
Pers Services	95,522.92	99,438.82	75,500.87	103,317.00	103,317.00	113,649.00	10.00
Total	95,522.92	99,438.82	75,500.87	103,317.00	103,317.00	113,649.00	10.00
STREET MAINTENANCE							
Personal Services	80,516.76	82,983.08	62,067.69	80,210.00	80,210.00	86,729.00	8.12
Personal Services	64,235.29	68,708.17	48,607.80	67,261.00	67,261.00	72,662.00	8.02
Equipment	69,810.10	1,209.84	311,161.00	334,500.00	621,761.00	98,000.00	-70.70
Contractual	111,287.55	103,941.13	92,449.02	120,000.00	165,227.68	130,000.00	8.33

VILLAGE OF LANSING
GENERAL FUND
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Contractual	1,703.87	1,086.82	1,204.00	6,000.00	6,000.00	4,350.00	-27.50
A7140.4							
Total	55,047.32	1,086.82	1,204.00	6,000.00	6,000.00	4,350.00	-27.50
YOUTH PROGRAMS							
Contractual Rec Partner	19,451.00	21,548.00	21,474.00	21,474.00	21,474.00	22,503.00	4.79
Contractual Jyc	17,416.00	17,764.00	18,119.00	18,119.00	18,119.00	18,663.00	3.00
A7310.4							
Total	36,867.00	39,312.00	39,593.00	39,593.00	39,593.00	41,166.00	3.97
CELEBRATIONS							
Volunteer Appreciation	0.00	0.00	0.00	400.00	400.00	400.00	0.00
A7550.4							
Total	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Culture And Recreation Total	91,914.32	40,398.82	40,797.00	45,993.00	45,993.00	45,916.00	-0.16
HOME AND COMMUNITY SERVICES							
ZONING							
Personal Services	38,411.49	39,986.44	30,359.72	41,545.00	41,545.00	43,622.00	4.99
Personal Services Bza Members	0.00	600.00	600.00	2,400.00	2,400.00	2,400.00	0.00
Contractual	0.00	45.00	84.69	500.00	500.00	500.00	0.00
Legal Expenses	0.00	832.00	182.00	3,300.00	3,300.00	3,500.00	6.06
A8010.1							
A8010.12							
A8010.41							
A8010.42							
Total	38,411.49	41,463.44	31,226.41	47,745.00	47,745.00	50,022.00	4.76
PLANNING							
Personal Services	29,791.68	30,000.01	22,500.00	30,000.00	30,000.00	30,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Expenses	20,150.00	12,428.00	8,060.00	27,500.00	27,500.00	18,000.00	-34.54
Engineer	2,220.00	3,180.00	930.00	10,000.00	10,000.00	10,000.00	0.00
Contractual	100.03	467.01	249.15	3,000.00	3,000.00	3,000.00	0.00
A8020.1							
A8020.2							
A8020.41							
A8020.43							
A8020.44							
Total	52,261.71	46,075.02	31,739.15	70,500.00	70,500.00	61,000.00	-13.47
STORM SEWERS							
Equipment	26,337.13	0.00	0.00	0.00	0.00	0.00	0.00
A8140.2							

VILLAGE OF LANSING
GENERAL FUND
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	Ms4	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
A8140.4	97,107.37	3,515.10	59,807.71	60,000.00	60,000.00	60,000.00	0.00	
Total	123,444.50	3,515.10	59,807.71	60,000.00	60,000.00	60,000.00	0.00	
A8510.4	19,007.62	10,380.67	7,381.25	17,000.00	17,000.00	22,000.00	29.41	
Total	19,007.62	10,380.67	7,381.25	17,000.00	17,000.00	22,000.00	29.41	
Home And Community Services Total	233,125.32	101,434.23	130,154.52	195,245.00	195,245.00	193,022.00	-1.13	
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Employers Share	A9010.8	61,640.00	73,200.00	90,381.00	85,000.00	120,254.00	41.47	
Social Security	A9030.8	30,916.77	32,231.66	24,096.18	34,400.00	40,261.00	17.03	
Medicare	A9030.81	7,230.57	7,538.04	5,635.42	8,100.00	9,416.00	16.24	
Life Insurance	A9045.8	848.22	976.17	866.90	1,200.00	1,600.00	33.33	
Disability Insurance	A9055.8	1,661.07	1,894.48	2,005.74	2,800.00	3,500.00	25.00	
Long Term Disability	A9055.83	2,621.00	2,688.67	2,121.03	2,900.00	2,900.00	0.00	
Hospital & Medical Insurance	A9060.8	87,298.69	75,709.43	52,354.14	103,000.00	191,000.00	85.43	
Total	192,216.32	194,238.45	177,460.41	237,400.00	242,781.00	368,931.00	55.40	
EMPLOYEE BENEFITS								
Employee Longevity Bonus	A9089.8	3,300.00	3,500.00	1,400.00	3,900.00	3,900.00	0.00	
Total	3,300.00	3,500.00	1,400.00	3,900.00	3,900.00	3,900.00	0.00	
Employee Benefits Total	195,516.32	197,738.45	178,860.41	241,300.00	246,681.00	372,831.00	54.50	
TOTAL APPROPRIATIONS	2,209,025.49	2,802,878.82	1,560,760.50	3,422,273.00	3,971,151.28	3,616,712.00	5.68	
Budgetary Provisions for Other Uses	A0962.4	0.00	0.00	0.00	0.00	495,000.00	****.***	
Budgetary Provisions For Other Uses		0.00	0.00	0.00	0.00	495,000.00	****.***	
Total								

VILLAGE OF LANSING
GENERAL FUND

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Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
0.00	2,802,878.82	1,560,760.50	3,422,273.00	3,971,151.28	4,111,712.00	20.14

TOTAL APPROPRIATIONS & OTHER USES

VILLAGE OF LANSING
GENERAL FUND

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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

	2023-2024	2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
A1001	893,502.56	934,102.95	1,027,607.92	1,027,608.00	1,027,608.00	1,038,051.00	1.01
Total	893,502.56	934,102.95	1,027,607.92	1,027,608.00	1,027,608.00	1,038,051.00	1.01

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes
Interest & Penalties On Real Prop Taxes

A1081	9,934.80	10,304.18	10,950.60	10,951.00	10,951.00	4,815.00	-56.03
A1090	5,166.37	15,952.99	6,229.90	2,500.00	2,500.00	3,000.00	20.00
Total	15,101.17	26,257.17	17,180.50	13,451.00	13,451.00	7,815.00	-41.90

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County
Utilities Gross Receipts Tax
Cable

A1120	920,031.52	927,410.93	592,308.03	882,000.00	882,000.00	900,000.00	2.04
A1130	63,393.19	78,927.27	36,957.80	50,000.00	50,000.00	55,000.00	10.00
A1170	20,776.23	17,711.13	8,300.47	18,000.00	18,000.00	16,000.00	-11.11
Total	1,004,200.94	1,024,049.33	637,566.30	950,000.00	950,000.00	971,000.00	2.21

DEPARTMENTAL INCOME

Treasurer Fees
Electrical Inspection Fees
Zoning Fees
Planning Board Fees

A1230	1,000.00	1,180.00	580.00	500.00	500.00	500.00	0.00
A1560	15,903.70	11,993.50	6,915.00	15,875.00	15,875.00	13,000.00	-18.11
A2110	0.00	200.00	175.00	50.00	50.00	50.00	0.00
A2115	4,318.00	5,100.00	4,948.00	250.00	250.00	250.00	0.00
Total	21,221.70	18,473.50	12,618.00	16,675.00	16,675.00	13,800.00	-17.24

USE OF MONEY AND PROPERTY

Interest & Earnings
Gen Capital Res
Parks & Rec Res
Community Room Rental

A2401	52,198.10	78,135.61	20,960.33	2,000.00	2,000.00	2,000.00	0.00
A2401G	118,973.43	144,216.03	46,220.16	0.00	0.00	0.00	0.00
A2401P	19,732.24	28,091.23	8,973.56	0.00	0.00	0.00	0.00
A2410	745.00	1,140.00	1,650.00	1,000.00	1,000.00	1,000.00	0.00
Total	191,648.77	251,582.87	77,804.05	3,000.00	3,000.00	3,000.00	0.00

LICENSES AND PERMITS

VILLAGE OF LANSING
GENERAL FUND

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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
Public Safety Permits	661.53	566.00	648.75	500.00	500.00	500.00	0.00
Other	50,229.36	36,642.93	15,034.59	60,000.00	60,000.00	30,000.00	-50.00
Total	50,890.89	37,208.93	15,683.34	60,500.00	60,500.00	30,500.00	-49.58
SALE OF PROPERTY & COMPENSATION FOR							
Minor Sales	80.00	0.00	0.00	25.00	25.00	10.00	-60.00
Sale Of Equipment	24,500.00	0.00	43,650.00	2,000.00	2,000.00	30,000.00	1400.00
Insurance Recoveries	24,955.92	11,517.01	32,826.20	0.00	0.00	0.00	0.00
Total	49,535.92	11,517.01	76,476.20	2,025.00	2,025.00	30,010.00	1381.97
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	1,769.77	20,374.44	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	21,980.05	500.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Farms Incentives/misc.	7,000.00	5,600.00	1,395.90	0.00	0.00	0.00	0.00
Total	30,749.82	26,474.44	1,395.90	0.00	0.00	0.00	0.00
INTERFUND REVENUES							
Transfers From Water Fund	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Transfers From Sewer Fund	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Transfer From General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer From Park & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	11,652.00	11,652.00	11,652.00	11,652.00	11,652.00	11,652.00	0.00
Climate Smart Communities Grant	0.00	0.00	0.00	0.00	0.00	572,139.00	*****
Mortgage Tax	88,874.67	54,543.08	30,131.52	48,000.00	48,000.00	48,000.00	0.00
Star Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,000.00	815.00	815.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	170,113.92	171,167.42	0.00	150,000.00	150,000.00	150,000.00	0.00
Beautification Grant Tompkins County	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	-100.00

VILLAGE OF LANSING
GENERAL FUND

Proposed Budget for P.H. 4/6
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	2023-2024	Expend/ Revenues	2024-2025	Expend/ Revenues	02/28/2026	Expend/ Revenues to	Adopted Budget	2025-2026	Modified Budget	2025-2026	Proposed Budget	2026-2027	Percent Change
													%
Total	275,640.59		240,677.50	42,598.52	212,152.00	212,152.00	212,152.00	212,152.00	212,152.00	212,152.00	781,791.00	268.50	
INTERFUND TRANSFERS													
Transfer From Reserve	0.00		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,562,492.36		2,595,343.70	1,908,930.73	2,310,411.00	2,310,411.00	2,310,411.00	2,310,411.00	2,310,411.00	2,310,411.00	2,900,967.00	25.56	
Appropriated Reserves	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-353,466.87		207,535.12	-348,170.23	1,111,862.00	1,111,862.00	1,660,740.28	1,660,740.28	1,660,740.28	1,660,740.28	1,210,745.00	8.89	
TOTAL REVENUES & OTHER SOURCES	2,209,025.49		2,802,878.82	1,560,760.50	3,422,273.00	3,422,273.00	3,971,151.28	3,971,151.28	3,971,151.28	3,971,151.28	4,111,712.00	20.14	

VILLAGE OF LANSING
WATER FUND
Proposed Budget for P.H. 4/6
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT
Contingent Account

	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
F1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
General Government Support Total	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	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

SOURCE OF SUPPLY, POWER & PUMPING

Electric
Purchases
Enging

F8320.41	3,783.90	4,014.67	3,375.28	4,000.00	4,000.00	5,000.00	25.00
F8320.44	812,390.28	815,262.53	623,528.09	911,217.00	911,217.00	910,000.00	-0.13
F8320.45	38,254.93	10,097.25	478.75	15,500.00	15,500.00	48,500.00	212.90
Total	854,429.11	829,374.45	627,382.12	930,717.00	930,717.00	963,500.00	3.52

TRANSMISSION & DISTRIBUTION

Equipment
Contract

F8340.2	319,806.90	1,341,771.84	145,028.50	12,000.00	157,028.50	37,000.00	208.33
F8340.4	22,872.45	13,495.52	11,611.77	30,000.00	30,000.00	30,000.00	0.00
Total	342,679.35	1,355,267.36	156,640.27	42,000.00	187,028.50	67,000.00	59.52

Home And Community Services Total

	1,197,108.46	2,184,641.81	784,022.39	972,717.00	1,117,745.50	1,030,500.00	5.94
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS
Transfers To General Fund

F9901.9	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00

Interfund Transfers Total

	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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VILLAGE OF LANSING
WATER FUND

Proposed Budget for P.H. 4/6
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
TOTAL APPROPRIATIONS	1,212,108.46	2,194,641.81	784,022.39	992,717.00	1,137,745.50	1,050,500.00	5.82
Budgetary Provisions for Other Uses	0.00	0.00	0.00	0.00	0.00	395,600.00	****.**
Budgetary Provisions For Other Uses	0.00	0.00	0.00	0.00	0.00	395,600.00	****.**
Total	0.00	2,194,641.81	784,022.39	992,717.00	1,137,745.50	1,446,100.00	45.67
TOTAL APPROPRIATIONS & OTHER USES							

VILLAGE OF LANSING
WATER FUND

Proposed Budget for P.H. 4/6
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
REVENUES							
DEPARTMENTAL INCOME							
Metered Sales	1,278,023.73	1,363,196.93	1,054,581.51	1,540,535.00	1,540,535.00	1,410,000.00	-8.47
Service Charges	13,324.50	13,290.50	2,962.76	12,000.00	12,000.00	16,000.00	33.33
Interest & Penalties	36,551.56	48,445.96	36,520.29	20,000.00	20,000.00	20,000.00	0.00
Total	1,327,899.79	1,424,933.39	1,094,064.56	1,572,535.00	1,572,535.00	1,446,000.00	-8.04
USE OF MONEY AND PROPERTY							
Interest & Earnings	122.19	181.55	216.59	100.00	100.00	100.00	0.00
Water Reserve	31,693.80	16,378.27	41.79	0.00	0.00	0.00	0.00
Total	31,815.99	16,559.82	258.38	100.00	100.00	100.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	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	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
TOTAL REVENUES	1,359,715.78	1,441,493.21	1,094,322.94	1,572,635.00	1,572,635.00	1,446,100.00	-8.04
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-147,607.32	753,148.60	-310,300.55	-579,918.00	-434,889.50	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,212,108.46	2,194,641.81	784,022.39	992,717.00	1,137,745.50	1,446,100.00	45.67

VILLAGE OF LANSING
SEWER FUND

Proposed Budget for P.H. 4/6
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
ENGINEERING							
Contract							
G1440.4	81,571.56	32,918.86	3,195.00	110,000.00	110,000.00	129,000.00	17.27
Total	81,571.56	32,918.86	3,195.00	110,000.00	110,000.00	129,000.00	17.27
GENERAL GOVERNMENT SUPPORT							
Contingent Account							
G1990.4	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	50.00
Total	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	50.00
General Government Support Total							
	81,571.56	32,918.86	3,195.00	120,000.00	120,000.00	144,000.00	20.00
HOME AND COMMUNITY SERVICES							
SANITARY SEWERS							
Equipment							
G8120.2	0.00	478,366.81	0.00	431,000.00	431,000.00	23,000.00	-94.66
Capital Project							
G8120.22	2,409,128.14	178,573.02	0.00	0.00	0.00	0.00	0.00
Contractual I&I							
G8120.4	18,689.75	14,357.78	5,136.09	143,000.00	143,000.00	100,000.00	-30.06
Video & Flushing							
G8120.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,427,817.89	671,297.61	5,136.09	574,000.00	574,000.00	123,000.00	-78.57
OTHER SANITATION							
Intergvmmtl Charges							
G8189.4	965,313.68	1,006,227.53	959,986.64	1,113,700.00	1,113,700.00	1,500,000.00	34.68
Total	965,313.68	1,006,227.53	959,986.64	1,113,700.00	1,113,700.00	1,500,000.00	34.68
Home And Community Services Total							
	3,393,131.57	1,677,525.14	965,122.73	1,687,700.00	1,687,700.00	1,623,000.00	-3.83
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							
	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00

VILLAGE OF LANSING
SEWER FUND

Proposed Budget for P.H. 4/6
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	Expend/ Revenues 2023-2024	Expend/ Revenues 2024-2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2025-2026	Modified Budget 2025-2026	Proposed Budget 2026-2027	Percent Change %
TOTAL APPROPRIATIONS	3,489,703.13	1,725,444.00	968,317.73	1,822,700.00	1,822,700.00	1,782,000.00	-2.23
BUDGETARY PROVISIONS FOR OTHER USES							
BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00	0.00	430,000.00	****.**
Total	0.00	0.00	0.00	0.00	0.00	430,000.00	****.**
TOTAL APPROPRIATIONS & OTHER USES	0.00	1,725,444.00	968,317.73	1,822,700.00	1,822,700.00	2,212,000.00	21.35

VILLAGE OF LANSING
SEWER FUND
Proposed Budget for P.H. 4/6
Page 1 (03/17/2026)

	2023-2024	Expend/ Revenues	2024-2025	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2023-2024	Revenues	2024-2025	02/28/2026	2025-2026	2025-2026	2026-2027	%
REVENUES								
DEPARTMENTAL INCOME								
G2120	250,937.25		243,443.74	215,213.15	263,000.00	263,000.00	295,892.00	12.50
G2122	30,550.00		16,450.00	7,050.00	11,750.00	11,750.00	6,750.00	-42.55
G2128	25,939.99		35,660.35	28,603.97	14,000.00	14,000.00	19,000.00	35.71
Total	307,427.24		295,554.09	250,867.12	288,750.00	288,750.00	321,642.00	11.39
INTERGOVERNMENTAL CHARGES								
G2374	965,264.53		1,005,909.73	959,781.17	1,113,700.00	1,113,700.00	1,500,000.00	34.68
Total	965,264.53		1,005,909.73	959,781.17	1,113,700.00	1,113,700.00	1,500,000.00	34.68
USE OF MONEY AND PROPERTY								
G2401	651.95		323.73	245.13	200.00	200.00	200.00	0.00
G2401R	19,186.33		22,461.46	7,190.10	0.00	0.00	0.00	0.00
Total	19,838.28		22,785.19	7,435.23	200.00	200.00	200.00	0.00
MISCELLANEOUS LOCAL SOURCES								
G2770	900,000.00		0.00	0.00	0.00	0.00	0.00	0.00
Total	900,000.00		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
G5031	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
TOTAL REVENUES								
	2,192,530.05		1,324,249.01	1,218,083.52	1,402,650.00	1,402,650.00	1,821,842.00	29.88
Appropriated Reserves								
G0511	0.00		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
	1,297,173.08		401,194.99	-249,765.79	420,050.00	420,050.00	390,158.00	-7.11
TOTAL REVENUES & OTHER SOURCES								
	3,489,703.13		1,725,444.00	968,317.73	1,822,700.00	1,822,700.00	2,212,000.00	21.35

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

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

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