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I, Jodi Dake hereby certify that I am the Chief Fiscal Officer of the
Village of Lansing, and that the information provided in the annual financial
report of the Village of Lansing, for the fiscal year ended 05/31/2021, is true
and correct to the best of my knowledge and belief. By entering the personal identification number assigned
by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of
Lansing, and adopted by me as my signature for use in conjunction with the filing of the
Village of Lansing's annual financial report, I am evidencing my express
intent to authenticate my certification of the Village of Lansing's annual
financial report for the fiscal year ended 05/31/2021 and filed by means of electronic data transmission.

<u></u>	<u>*****</u>	<u>Jodi Dake</u>
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name
<u>(607) 257-0424</u>	<u>Clerk/Treasurer</u>	<u>2405 N Triphammer Rd</u>
Telephone Number	Title	Official Address
	<u>(607) 257-0424</u>	<u></u>
	Office Telephone Number	Date

Financial Edit Listing

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
VILLAGE of Lansing
County of Tompkins
For the Fiscal Year Ended 05/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Lansing

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	331,064	A200	821,116
Cash In Time Deposits	1,139,778	A201	1,141,161
Petty Cash	100	A210	100
TOTAL Cash	1,470,942		1,962,377
Accounts Receivable	9,967	A380	12,531
TOTAL Other Receivables (net)	9,967		12,531
Due From State And Federal Government	39,597	A410	61,935
TOTAL State And Federal Aid Receivables	39,597		61,935
Due From Other Funds	0	A391	0
TOTAL Due From Other Funds	0		0
Cash In Time Deposits Special Reserves	3,063,623	A231	3,291,778
TOTAL Restricted Assets	3,063,623		3,291,778
TOTAL Assets and Deferred Outflows of Resources	4,584,129		5,328,621

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	Edp Code	2021
Accounts Payable	107,008	A600	317,939
TOTAL Accounts Payable	107,008		317,939
Accrued Liabilities	0	A601	0
TOTAL Accrued Liabilities	0		0
Due To Other Funds	0	A630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	107,008		317,939
Fund Balance			
Capital Reserve	2,469,158	A878	2,696,787
Other Restricted Fund Balance	594,464	A899	594,990
TOTAL Restricted Fund Balance	3,063,623		3,291,778
Assigned Appropriated Fund Balance	700,000	A914	800,000
Assigned Unappropriated Fund Balance	160,800	A915	36,360
TOTAL Assigned Fund Balance	860,800		836,360
Unassigned Fund Balance	552,698	A917	882,545
TOTAL Unassigned Fund Balance	552,698		882,545
TOTAL Fund Balance	4,477,121		5,010,682
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,584,129		5,328,621

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	719,392	A1001	775,277
TOTAL Real Property Taxes	719,392		775,277
Other Payments In Lieu of Taxes	22,317	A1081	24,197
Interest & Penalties On Real Prop Taxes	5,773	A1090	6,902
TOTAL Real Property Tax Items	28,090		31,099
Non Prop Tax Dist By County	755,270	A1120	767,296
Utilities Gross Receipts Tax	38,197	A1130	44,116
Franchises	23,680	A1170	21,626
TOTAL Non Property Tax Items	817,147		833,037
Treasurer Fees	890	A1230	1,020
Safety Inspection Fees	31,856	A1560	14,034
Zoning Fees	200	A2110	1,175
Planning Board Fees	9,830	A2115	19,769
TOTAL Departmental Income	42,776		35,998
Interest And Earnings	14,890	A2401	5,391
Rental of Real Property		A2410	10
TOTAL Use of Money And Property	14,890		5,401
Public Safety Permits	1,006	A2550	1,379
Permits, Other	69,993	A2590	39,154
TOTAL Licenses And Permits	70,999		40,533
Sales, Other	657	A2655	510
Sales of Equipment	113,125	A2665	19,700
Insurance Recoveries	2,059	A2680	14,313
TOTAL Sale of Property And Compensation For Loss	115,841		34,523
Refunds of Prior Year's Expenditures	7,988	A2701	5,340
Gifts And Donations	0	A2705	1,620
AIM Related Payments	7,274	A2750	11,652
Unclassified (specify)		A2770	1,500
TOTAL Miscellaneous Local Sources	15,262		20,112
St Aid, Revenue Sharing		A3001	0
St Aid, Mortgage Tax	62,920	A3005	79,551
St Aid, Real Property Tax Administration	0	A3040	0
St Aid - Other (specify)	0	A3089	0
St Aid, Consolidated Highway Aid	105,983	A3501	84,769
St Aid - Other Home And Community Service	5,000	A3989	0
TOTAL State Aid	173,903		164,320
TOTAL Revenues	1,998,301		1,940,301
Interfund Transfers	35,000	A5031	259,630
TOTAL Interfund Transfers	35,000		259,630
TOTAL Other Sources	35,000		259,630
TOTAL Detail Revenues And Other Sources	2,033,301		2,199,931

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	24,000	A10101	24,000
Legislative Board, Contr Expend	26	A10104	597
TOTAL Legislative Board	24,026		24,597
Mayor, Pers Serv	14,000	A12101	14,000
Mayor, Contr Expend	213	A12104	0
TOTAL Mayor	14,213		14,000
Auditor, Contr Expend	4,500	A13204	8,300
TOTAL Auditor	4,500		8,300
Assessment, Contr Expend	269	A13554	0
TOTAL Assessment	269		0
Clerk, pers Serv	78,168	A14101	77,543
Clerk, equip & Cap Outlay	1,541	A14102	0
Clerk, contr Expend	9,288	A14104	10,184
TOTAL Clerk	88,997		87,727
Law, Contr Expend	15,425	A14204	24,488
TOTAL Law	15,425		24,488
Engineer, Contr Expend	14,831	A14404	32,897
TOTAL Engineer	14,831		32,897
Elections, Contr Expend	0	A14504	1,425
TOTAL Elections	0		1,425
Operation of Plant Equip & Cap Outlay	0	A16202	12,350
Operation of Plant Contr Expend	19,800	A16204	19,447
TOTAL Operation of Plant Contr Expend	19,800		31,797
Central Garage Equip & Cap Outlay	0	A16402	0
Central Garage Contr Expend	1,346	A16404	559
TOTAL Central Garage Contr Expend	1,346		559
Unallocated Insurance, Contr Expend	48,983	A19104	50,042
TOTAL Unallocated Insurance	48,983		50,042
Municipal Assn Dues, Contr Expend	4,414	A19204	4,684
TOTAL Municipal Assn Dues	4,414		4,684
Taxes & Assess On Munic Prop, Contr Expend	0	A19504	0
TOTAL Taxes & Assess On Munic Prop	0		0
TOTAL General Government Support	236,805		280,515
Traffic Control, Equip & Cap Outlay	0	A33102	0
Traffic Control, Contr Expen	1,375	A33104	1,419
TOTAL Traffic Control	1,375		1,419
Other Animal Control, Contr Expend	1,432	A35204	1,487
TOTAL Other Animal Control	1,432		1,487
Safety Inspection, Pers Serv	48,190	A36201	49,339
Safety Inspection, Equip & Cap Outlay	0	A36202	0
Safety Inspection, Contr Expend	7,522	A36204	7,050
TOTAL Safety Inspection	55,712		56,390
TOTAL Public Safety	58,519		59,296
Street Admin, Pers Serv	77,552	A50101	79,879
TOTAL Street Admin	77,552		79,879

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	125,620	A51101	126,680
Maint of Streets, Equip & Cap Outlay	268,998	A51102	51,633
Maint of Streets, Contr Expend	71,479	A51104	100,161
TOTAL Maint of Streets	466,097		278,475
Perm Improve Highway, Equip & Cap Outlay	476,211	A51122	274,412
TOTAL Perm Improve Highway	476,211		274,412
Snow Removal, Equip & Cap Outlay	91,539	A51422	0
Snow Removal, Contr Expend	67,109	A51424	81,205
TOTAL Snow Removal	158,648		81,205
Street Lighting, Equip & Cap Outlay	17,240	A51822	15,193
Street Lighting, Contr Expend	33,823	A51824	44,681
TOTAL Street Lighting	51,063		59,874
Sidewalks, Equip & Cap Outlay	95,119	A54102	52,980
Sidewalks, Contr Expend	0	A54104	128
TOTAL Sidewalks	95,119		53,108
Other Transportation, Contr Expend	6,500	A56804	6,500
TOTAL Other Transportation	6,500		6,500
TOTAL Transportation	1,331,191		833,453
Playgr & Rec Centers, Equip & Cap Outlay	69,920	A71402	33,516
Playgr & Rec Centers, Contr Expend	1,498	A71404	3,516
TOTAL Playgr & Rec Centers	71,419		37,032
Youth Prog, Contr Expend	32,703	A73104	30,144
TOTAL Youth Prog	32,703		30,144
Celebrations, Contr Expend	324	A75504	0
TOTAL Celebrations	324		0
TOTAL Culture And Recreation	104,446		67,176
Zoning, Pers Serv	28,700	A80101	31,275
Zoning, Contr Expend	2,331	A80104	6,017
TOTAL Zoning	31,031		37,292
Planning, Pers Serv	23,833	A80201	24,000
Planning, Equip & Cap Outlay	0	A80202	0
Planning, Contr Expend	34,725	A80204	44,594
TOTAL Planning	58,558		68,594
Storm Sewers, Contr Expend	40,510	A81404	145,207
TOTAL Storm Sewers	40,510		145,207
Comm Beautification, Contr Expend	165	A85104	14,582
TOTAL Comm Beautification	165		14,582
TOTAL Home And Community Services	130,264		265,675
State Retirement System	62,935	A90108	63,483
Social Security, Employer Cont	31,368	A90308	31,891
Life Insurance, Empl Bnfts	753	A90458	767
Disability Insurance, Empl Bnfts	3,258	A90558	4,271
Hospital & Medical (dental) Ins, Empl Bnft	65,329	A90608	56,843

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Employee Benefits (spec)	3,000	A90898	3,000
TOTAL Employee Benefits	166,643		160,255
TOTAL Expenditures	2,027,868		1,666,370
TOTAL Detail Expenditures And Other Uses	2,027,868		1,666,370

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,471,689	A8021	4,477,122
Restated Fund Balance - Beg of Year	4,471,689	A8022	4,477,122
ADD - REVENUES AND OTHER SOURCES	2,033,301		2,199,931
DEDUCT - EXPENDITURES AND OTHER USES	2,027,868		1,666,370
Fund Balance - End of Year	4,477,122	A8029	5,010,692

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	774,734	A1049N	795,469
Est Rev - Real Property Tax Items	26,122	A1099N	23,196
Est Rev - Non Property Tax Items	757,000	A1199N	753,000
Est Rev - Departmental Income	13,000	A1299N	13,000
Est Rev - Use of Money And Property	1,000	A2499N	550
Est Rev - Licenses And Permits	26,000	A2599N	26,000
Est Rev - Sale of Prop And Comp For Loss	120,050	A2699N	80,050
Est Rev - Miscellaneous Local Sources	0	A2799N	100
Est Rev - Interfund Revenues	331,123	A2801N	35,000
Est Rev - State Aid	160,000	A3099N	160,000
TOTAL Estimated Revenues	2,209,029		1,886,365
Appropriated Fund Balance	700,000	A599N	800,000
TOTAL Estimated Other Sources	700,000		800,000
TOTAL Estimated Revenues And Other Sources	2,909,029		2,686,365

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	408,443	A1999N	381,889
App - Public Safety	66,606	A3999N	69,199
App - Transportation	1,888,203	A5999N	1,529,497
App - Culture And Recreation	54,860	A7999N	87,579
App - Home And Community Services	297,775	A8999N	162,150
App - Employee Benefits	193,142	A9199N	209,060
TOTAL Appropriations	2,909,029		2,439,374
App - Interfund Transfer	0	A9999N	246,991
TOTAL Other Uses	0		246,991
TOTAL Appropriations And Other Uses	2,909,029		2,686,365

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	702,329	FX200	799,374
Cash In Time Deposits		FX201	
TOTAL Cash	702,329		799,374
Water Rents Receivable	76,638	FX350	25,406
Accounts Receivable		FX380	
TOTAL Other Receivables (net)	76,638		25,406
Cash In Time Deposits Special Reserves	1,131,371	FX231	1,278,050
TOTAL Restricted Assets	1,131,371		1,278,050
TOTAL Assets and Deferred Outflows of Resources	1,910,338		2,102,831

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	19,692	FX600	16,191
TOTAL Accounts Payable	19,692		16,191
TOTAL Liabilities	19,692		16,191
Deferred Inflows of Resources			
Deferred Inflow of Resources		FX691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Capital Reserve	1,131,371	FX878	1,278,050
TOTAL Restricted Fund Balance	1,131,371		1,278,050
Assigned Appropriated Fund Balance	500,000	FX914	364,000
Assigned Unappropriated Fund Balance	259,275	FX915	444,589
TOTAL Assigned Fund Balance	759,275		808,589
TOTAL Fund Balance	1,890,646		2,086,640
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,910,338		2,102,831

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	1,103,490	FX2140	1,112,925
Water Service Charges		FX2144	
Interest & Penalties On Water Rents	34,338	FX2148	29,015
TOTAL Departmental Income	1,137,828		1,141,940
Service For Other Govts		FX2378	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	4,472	FX2401	1,886
TOTAL Use of Money And Property	4,472		1,886
TOTAL Revenues	1,142,300		1,143,826
Interfund Transfers <i>from H</i>		FX5031	40,344
TOTAL Interfund Transfers	0		40,344
TOTAL Other Sources	0		40,344
TOTAL Detail Revenues And Other Sources	1,142,300		1,184,171

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Contr Expend		FX83104	
TOTAL Water Administration	0		0
Source Supply Pwr & Pump, Contr Expend	790,582	FX83204	816,291
TOTAL Source Supply Pwr & Pump	790,582		816,291
Water Trans & Distrib, Equip & Cap Outlay	75,282	FX83402	137,971
Water Trans & Distrib, Contr Expend	27,595	FX83404	13,915
TOTAL Water Trans & Distrib	102,876		151,886
TOTAL Home And Community Services	893,458		968,177
TOTAL Expenditures	893,458		968,177
Transfers, Other Funds	20,000	FX99019	20,000
TOTAL Operating Transfers	20,000		20,000
TOTAL Other Uses	20,000		20,000
TOTAL Detail Expenditures And Other Uses	913,458		988,177

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,661,802	FX8021	1,890,644
Restated Fund Balance - Beg of Year	1,661,802	FX8022	1,890,644
ADD - REVENUES AND OTHER SOURCES	1,142,300		1,184,171
DEDUCT - EXPENDITURES AND OTHER USES	913,458		988,177
Fund Balance - End of Year	1,890,644	FX8029	2,086,638

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	1,199,060	FX1299N	1,142,000
Est Rev - Use of Money And Property	200	FX2499N	200
TOTAL Estimated Revenues	1,199,260		1,142,200
Estimated - Interfund Transfer	0	FX5031N	0
Appropriated Fund Balance	500,000	FX599N	364,000
TOTAL Estimated Other Sources	500,000		364,000
TOTAL Estimated Revenues And Other Sources	1,699,260		1,506,200

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	10,000	FX1999N	10,000
App - Home And Community Services	1,564,300	FX8999N	1,328,000
TOTAL Appropriations	1,574,300		1,338,000
App - Interfund Transfer	124,960	FX9999N	168,200
TOTAL Other Uses	124,960		168,200
TOTAL Appropriations And Other Uses	1,699,260		1,506,200

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	761,933	G200	817,355
Cash In Time Deposits	0	G201	0
TOTAL Cash	761,933		817,355
Sewer Rents Receivable	53,706	G360	17,461
Special Assessments Receivable	13,500	G370	0
TOTAL Other Receivables (net)	67,206		17,461
Due From Other Funds	0	G391	0
TOTAL Due From Other Funds	0		0
Cash In Time Deposits Special Reserves	3,834,023	G231	3,838,676
TOTAL Restricted Assets	3,834,023		3,838,676
TOTAL Assets and Deferred Outflows of Resources	4,663,163		4,673,492

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	5,590	G600	6,642
TOTAL Accounts Payable	5,590		6,642
Accrued Liabilities	0	G601	0
TOTAL Accrued Liabilities	0		0
Due To Other Funds	0	G630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	5,590		6,642
Deferred Inflows of Resources			
Deferred Inflow of Resources	13,500	G691	0
TOTAL Deferred Inflows of Resources	13,500		0
TOTAL Deferred Inflows of Resources	13,500		0
Fund Balance			
Capital Reserve	3,834,023	G878	3,838,676
TOTAL Restricted Fund Balance	3,834,023		3,838,676
Assigned Appropriated Fund Balance	480,406	G914	600,000
Assigned Unappropriated Fund Balance	329,644	G915	228,174
TOTAL Assigned Fund Balance	810,050		828,174
TOTAL Fund Balance	4,644,073		4,666,850
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,663,163		4,673,492

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Assessments	7,745	G1030	
TOTAL Real Property Taxes	7,745		0
Sewer Rents	230,301	G2120	218,925
Sewer Charges	5,000	G2122	15,000
Interest & Penalties On Sewer Accts	23,922	G2128	19,763
TOTAL Departmental Income	259,223		253,688
Sewer Serv Other Govts	715,311	G2374	696,212
TOTAL Intergovernmental Charges	715,311		696,212
Interest And Earnings	13,989	G2401	5,208
TOTAL Use of Money And Property	13,989		5,208
Refunds of Prior Year's Expenditures	7,032	G2701	
Unclassified (specify)	0	G2770	0
TOTAL Miscellaneous Local Sources	7,032		0
TOTAL Revenues	1,003,300		955,108
Interfund Transfers	0	G5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,003,300		955,108

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sewer Administration, Contr Expend	4,709	G81104	12,610
TOTAL Sewer Administration	4,709		12,610
Sanitary Sewers, Equip & Cap Outlay	16,037	G81202	57,418
Sanitary Sewers, Contr Expend	8,493	G81204	2,055
TOTAL Sanitary Sewers	24,530		59,473
Other Sanitation, Contr Expend	704,601	G81894	845,247
TOTAL Other Sanitation	704,601		845,247
TOTAL Home And Community Services	733,841		917,330
Debt Principal, Serial Bonds	13,500	G97106	
TOTAL Debt Principal	13,500		0
Debt Interest, Serial Bonds	675	G97107	
TOTAL Debt Interest	675		0
TOTAL Expenditures	748,016		917,330
Transfers, Other Funds	15,000	G99019	15,000
Transfers, Capital Projects Fund		G99509	
TOTAL Operating Transfers	15,000		15,000
TOTAL Other Uses	15,000		15,000
TOTAL Detail Expenditures And Other Uses	763,016		932,330

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,403,789	G8021	4,644,073
Restated Fund Balance - Beg of Year	4,403,789	G8022	4,644,073
ADD - REVENUES AND OTHER SOURCES	1,003,300		955,108
DEDUCT - EXPENDITURES AND OTHER USES	763,016		932,330
Fund Balance - End of Year	4,644,073	G8029	4,666,850

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	0	G1049N	0
Est Rev - Departmental Income	175,000	G1299N	239,269
Est Rev - Intergovernmental Charges	693,000	G2399N	763,880
Est Rev - Use of Money And Property	100	G2499N	200
Est Rev - Miscellaneous Local Sources	1,000,000	G2799N	900,000
TOTAL Estimated Revenues	1,868,100		1,903,349
Estimated - Interfund Transfer	0	G5031N	0
Appropriated Reserve & Restricted Fund Bal	1,887,394	G511N	1,790,531
Appropriated Fund Balance	480,406	G599N	600,000
TOTAL Estimated Other Sources	2,367,800		2,390,531
TOTAL Estimated Revenues And Other Sources	4,235,900		4,293,880

VILLAGE OF Lansing
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For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	65,700	G1999N	287,400
App - Home And Community Services	4,155,200	G8999N	3,991,480
App - Debt Service	0	G9899N	0
TOTAL Appropriations	4,220,900		4,278,880
App - Interfund Transfer	15,000	G9999N	15,000
TOTAL Other Uses	15,000		15,000
TOTAL Appropriations And Other Uses	4,235,900		4,293,880

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	224,501	H200	11
Cash In Time Deposits	40,315	H201	2
TOTAL Cash	264,816		13
TOTAL Assets and Deferred Outflows of Resources	264,816		13

VILLAGE OF Lansing
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For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	264,816	H915	13
TOTAL Assigned Fund Balance	264,816		13
TOTAL Fund Balance	264,816		13
TOTAL Liabilities, Deferred Inflows And Fund Balance	264,816		13

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	251	H2401	172
TOTAL Use of Money And Property	251		172
St Aid, Highway Cap Projects	0	H3591	0
TOTAL State Aid	0		0
TOTAL Revenues	251		172
Interfund Transfers	0	H5031	0
TOTAL Interfund Transfers	0		0
Serial Bonds	0	H5710	0
Bans Redeemed From Appropriations	0	H5731	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	251		172

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Buildings, Equip & Cap Outlay	0	H16202	0
TOTAL Buildings	0		0
Pur of Land/right of Way,equip & Cap Out	0	H19402	0
TOTAL Pur of Land/right of Way	0		0
TOTAL General Government Support	0		0
Perm Improve Highway, Equip & Cap Outlay	0	H51122	0
TOTAL Perm Improve Highway	0		0
Garage, Equip & Cap Outlay	0	H51322	0
TOTAL Garage	0		0
TOTAL Transportation	0		0
Water Trans & Distrib, Equip & Cap Outlay	0	H83402	0
TOTAL Water Trans & Distrib	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds	0	H99019	264,974
TOTAL Operating Transfers	0		264,974
TOTAL Other Uses	0		264,974
TOTAL Detail Expenditures And Other Uses	0		264,974

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	264,565	H8021	264,816
Restated Fund Balance - Beg of Year	264,565	H8022	264,816
ADD - REVENUES AND OTHER SOURCES	251		172
DEDUCT - EXPENDITURES AND OTHER USES	0		264,974
Fund Balance - End of Year	264,816	H8029	12

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	2,272,869	K101	2,272,869
Buildings	1,457,141	K102	1,390,701
Machinery And Equipment	891,092	K104	748,771
Infrastructure	7,005,461	K106	6,593,340
TOTAL Fixed Assets (net)	11,626,563		11,005,681
TOTAL Assets and Deferred Outflows of Resources	11,626,563		11,005,681

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	11,626,563	K159	11,005,681
TOTAL Investments in Non-Current Government Assets	11,626,563		11,005,681
TOTAL Fund Balance	11,626,563		11,005,681
TOTAL	11,626,563		11,005,681

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	84,453	TA200	
Cash In Time Deposits	1,556	TA201	
TOTAL Cash	86,009		0
Due From Other Funds	0	TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	86,009		0

*NO LONGER ATA Act
Have accountant fix?
Now T.C.*

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Consolidated Payroll	0	TA10	
Deferred Compensation	0	TA17	
State Retirement	0	TA18	
Group Insurance	8,039	TA20	
Additional Description 15511			
Nys Income Tax	0	TA21	
Federal Income Tax	0	TA22	
Income Executions	0	TA23	
Social Security Tax	0	TA26	
Guaranty & Bid Deposits	76,414	TA30	
Other Funds (specify)	1,556	TA85	
TOTAL Agency Liabilities	86,009		0
TOTAL Liabilities	86,009		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	86,009		0

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	77,972
Cash In Time Deposits		TC201	1,558
TOTAL Cash	0		79,530
TOTAL Assets and Deferred Outflows of Resources	0		79,530

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities (Specify)		TC688	77,972
Group Insurance		TC720	1,558
TOTAL Other Liabilities	0		79,531
TOTAL Liabilities	0		79,531
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		79,531

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	147,157	W129	416,973
TOTAL Provision To Be Made In Future Budgets	147,157		416,973
TOTAL Assets and Deferred Outflows of Resources	147,157		416,973

VILLAGE OF Lansing
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	96,759	W638	354,088
Compensated Absences	50,398	W687	62,885
TOTAL Other Liabilities	147,157		416,973
Bonds Payable	0	W628	0
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	147,157		416,973
TOTAL Liabilities	147,157		416,973

VILLAGE OF Lansing
Statement of Indebtedness
For the Fiscal Year Ending 2021

7/28/2021

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Int. Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
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VILLAGE OF Lansing
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$2,525,619.36
Time Deposits	9Z2021	\$9,551,225.50
Total		\$12,076,944.86
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$11,936,713.91
Total		\$12,186,713.91
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

VILLAGE OF Lansing
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8636	\$829,666	\$0	\$8,549	\$821,116
*****-7354	\$1,141,161	\$0	\$0	\$1,141,161
*****-3459	\$2,696,787	\$0	\$0	\$2,696,787
*****-7646	\$594,990	\$0	\$0	\$594,990
*****-7354	\$799,374	\$0	\$0	\$799,374
*****-7354	\$1,278,050	\$0	\$0	\$1,278,050
*****-7354	\$817,355	\$0	\$0	\$817,355
*****-7354	\$3,838,676	\$0	\$0	\$3,838,676
*****-8626	\$11	\$0	\$0	\$11
*****-8626	\$2	\$0	\$0	\$2
*****-7646	\$1,558	\$0	\$0	\$1,558
*****-7354	\$79,214	\$0	\$1,241	\$77,972
Total Adjusted Bank Balance				\$12,067,054
Petty Cash				\$100.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$12,067,154
Total Cash Balance All Funds			9ZCASHB *	\$12,067,154
* Must be equal				

VILLAGE OF Lansing
Local Government Questionnaire
For the Fiscal Year Ending 2021

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Lansing
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		5			
Total Part Time Employees:		17			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$63,483.00	5	1	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$31,890.83	5	17	
90408	Worker's Compensation Insurance	\$0.00			
90458	Life Insurance	\$767.30	5		
90508	Unemployment Insurance				
90558	Disability Insurance	\$4,270.81	5		
90608	Hospital and Medical (Dental) Insurance	\$56,843.03	5		1
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$3,000.00	5		
Total		\$160,254.97			
Computed Total From Financial Section (comparative purposes only)		\$160,254.97			

VILLAGE OF Lansing
Energy Costs and Consumption
For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,192	1,793	gallons	
Diesel Fuel	\$10,585	3,879	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$3,084	3,187	cubic feet	THERMS
Electricity	\$45,826		kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

VILLAGE OF Lansing
Financial Comments
For the Fiscal Year Ending 2021