

TENTATIVE BUDGET

FISCAL YEAR 2023

FOR

TOWN OF LANSING

(October 18, 2022)

2023 TAX RATES

10/18/2022

TAX RATE VALUATION	\$	1,650,710,932
IN LIEU OF VALUATION	\$	7,397,200
WHOLE TOWN VALUATION	\$	1,643,313,732
PART TOWN VALUATION	\$	1,047,794,297
VILLAGE VALUATION	\$	595,519,435

TENTATIVE
REVISED

WHOLE TOWN - Calculation of Taxes

- General Fund A

Property taxes to be raised	\$	1,446,270.74		
ILO taxes to be raised	\$	10,364.26		
Total to be raised	\$	1,456,635.00	= \$	0.8824 per \$1,000
Tax Base	\$	1,650,710,932		

- Highway Fund DA

Property taxes to be raised	\$	1,493,992.42		
ILO taxes to be raised	\$	10,705.58		
To be Raised	\$	1,504,698.00	= \$	0.9115 per \$1,000
Tax Base	\$	1,650,710,932		

- Debt Service Fund

To be Raised	\$	0.00	= \$	<u>0.0000</u> per \$1,000
Tax Base	\$	1,650,710,932		

TOTAL WHOLE TOWN RATE (Paid by Residents of Village) \$ 1.7939 per \$1,000

PART TOWN - Calculation of Taxes

- General Fund A - same as Whole Town = \$ 0.8824 per \$1,000

- General Fund B (Paid by Residents Outside the Village)

To be Raised	\$	0.00	= \$	0.0000 per \$1,000
Tax Base	\$	1,047,794,297		

- Highway Fund DA - same as Whole Town = \$ 0.9115 per \$1,000

- Highway Fund DB - (Paid by Residents Outside the Village)

To be Raised	\$	0.00	= \$	0.0000 per \$1,000
Tax Base	\$	1,047,794,297		

- Debt Service Fund - same as Whole Town = \$ 0.0000 per \$1,000

TOTAL PART TOWN RATE (Paid by Residents Outside of Village) \$ 1.7939 per \$1,000

COMPARISON OF TAX RATES

	2019	2020	2021	2022	2023	% Increase
WHOLE TOWN	1.5411	1.5435	1.543300	1.594300	1.793900	12.52%
PART TOWN	1.5411	1.5435	1.543300	1.594300	1.793900	12.52%

SPECIAL DISTRICTS
2023
Projected TAX RATES

DISTRICT	ASSESSED VALUE	AMOUNT TO BE RAISED BY TAX	TAX RATE	
Lansing Fire District	\$ 1,679,846,489.00	\$ 1,335,330.00	\$.79491 per	1,000
Ludlowville Light District #1	\$ 12,659,282.00	\$ 2,000.00	\$.158 per	1,000

	NUMBER OF UNITS	AMOUNT TO BE RAISED BY TAX	UNIT CHARGE	
Lansing Water District Consolidated	3,222.69	\$ 499,516.95	\$ 155.00 Per	Unit
CWD Ext #1 - Lansing Station Rd	114.25	\$ 45,388.94	\$ 397.28 Per	Unit
CWD Ext #2 - Drake Rd	27	\$ 5,668.76	\$ 209.95 Per	Unit
CWD Ext #4 - Drake Rd	38	\$ 23,370.00	\$ 615.00 Per	Unit
CWD Ext #5 - Peruville Rd	15	\$ 13,050.00	\$ 870.00 Per	Unit
Warren Road Lighting District #2	10	\$ 7,000.00	\$ 700.00 Per	Unit
Lakewatch Lighting District #3	46	\$ 7,000.00	\$ 152.17 Per	Unit
Warren Road Sewer District P&I	561.25	\$ 24,116.26	\$ 42.97 Per	Unit
Cherry Rd Sewer	1.25	\$ 368.75	\$ 295.00 Per	Unit
Warren Rd Sewer	14.50	\$ 4,277.50	\$ 295.00 Per	Unit
Pheasant Meadow Drainage District #1		\$ 3,000.00		
Whispering Pines Drainage Dist #2		\$ 1,340.00		
Lake Forest Drainage District #4		\$ 2,750.00		
Farm Pond Circle Drainage District #5		\$ 1,340.00		
Lansing Commons Drainage Dist # 6		\$ 3,740.00		
Woodland Park Drainage District #7		\$ 3,345.00		
Cayuga Way Drainage District # 8		\$ 7,602.00		
Novalane Drainage District #10		\$ 3,788.00		
TOTAL		\$ 656,662.16		

10/18/2022

TOWN OF LANSING, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND TOWNWIDE	\$ 2,475,245.00	1,013,974.26	0.00	1,446,270.74
B GENERAL FUND OUTSIDE VILLAGE	\$ 584,750.00	584,750.00	0.00	0.00
DA HIGHWAY FUND TOWNWIDE	\$ 1,691,757.00	197,764.58	0.00	1,493,992.42
DB HIGHWAY FUND OUTSIDE VILLAGE	\$ 1,796,854.00	1,427,503.00	369,351.00	0.00
TOTAL TOWN	<u>6,548,606.00</u>	<u>3,223,991.84</u>	<u>369,351.00</u>	<u>2,940,263.16</u>
SPECIAL DISTRICTS				
SD10 DRAINAGE DISTRICT #10 NOVALANE	\$ 3,788.00	0.00	0.00	3,788.00
SDD1 DRAINAGE DISTRICT #1 PHEASANT	\$ 3,000.00	0.00	0.00	3,000.00
SDD2 DRAINAGE DISTRICT #2 WHISPERING	\$ 1,340.00	0.00	0.00	1,340.00
SDD4 DRAINAGE DISTRICT #4 LAKE FOREST	\$ 2,750.00	0.00	0.00	2,750.00
SDD5 DRAINAGE DISTRICT #5- FARM POND	\$ 1,340.00	0.00	0.00	1,340.00
SDD6 DRAINAGE DISTRICT #6 LANSING	\$ 3,740.00	0.00	0.00	3,740.00
SDD7 DRAINAGE DISTRICT #7 WOODLAND	\$ 3,345.00	0.00	0.00	3,345.00
SDD8 DRAINAGE DISTRICT #8 CAYUGA WAY	\$ 7,602.00	0.00	0.00	7,602.00
SL1 LUDLOWVILLE LIGHTING DISTRICT	\$ 2,000.00	0.00	0.00	2,000.00
SL2 WARREN ROAD LIGHTING DISTRICT	\$ 7,000.00	0.00	0.00	7,000.00
SL3 LAKEWATCH LIGHTING DISTRICT	\$ 7,000.00	0.00	0.00	7,000.00
SS1 WARREN RD SEWER	\$ 258,526.76	145,200.00	84,933.00	28,393.76
SS3 CHERRY ROAD SEWER DISTRICT	\$ 43,860.00	30,620.00	12,871.25	368.75
SW LANSING WATER DISTRICTS	\$ 1,566,943.22	902,800.00	77,148.57	586,994.65
TOTAL SPECIAL DISTRICTS	<u>1,912,234.98</u>	<u>1,078,620.00</u>	<u>174,952.82</u>	<u>658,662.16</u>
GRANDTOTAL	<u>\$ 8,460,840.98</u>	<u>4,302,611.84</u>	<u>544,303.82</u>	<u>3,598,925.32</u>

TOWN OF LANSING
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2023

BOOKKEEPER/CO-BUDGET OFFICER	\$	73,483.00	PER YEAR
COUNCILMEN (4)	\$	9,741.00	PER YEAR
COURT CLERK - SENIOR	\$	32.60	PER HOUR
COURT CONSTABLE	\$	45.00	PER HOUR
DEPUTY TOWN CLERK/RECEIVER OF TAXES	\$	29.10	PER HOUR
DIRECTOR OF PLANNING	\$	95,195.00	PER YEAR
DROP-IN COORDINATOR	\$	19.37	PER HOUR
HIGHWAY SUPERINTENDENT	\$	85,765.00	PER YEAR
INFORMATION AIDE - CODES OFFICE	\$	24.64	PER HOUR
INFORMATION AIDE - PARKS & RECREATION	\$	28.35	PER HOUR
INFORMATION AIDE - SUPERVISOR'S OFFICE	\$	23.76	PER HOUR
JUSTICES (2)	\$	21,393.00	PER YEAR
PARK CONSTABLE	\$	17.50	PER HOUR
PLANNER	\$	77,662.00	PER YEAR
RECEIVER OF TAXES	\$	21,408.00	PER YEAR
RECREATION ASSISTANT DROP-IN PROGRAM (3)	\$	14.46	PER HOUR
RECREATION SUPERVISOR	\$	88,400.00	PER YEAR
SUPERVISOR/BUDGET OFFICER	\$	30,306.00	PER YEAR
TECHNOLOGY SUPPORT	\$	12,000.00	PER YEAR
TOWN CLERK	\$	54,080.00	PER YEAR
TOWN HISTORIAN	\$	6,265.00	PER YEAR
WATER & SEWER SUPERVISOR	\$	21,951.00	PER YEAR
WATER ADMINISTRATION SUPERVISOR	\$	6,240.00	PER YEAR
ZONING, CODE, FIRE ENFORCEMENT OFFICER	\$	36.88	PER HOUR

2023 DRAFT WAGE STRUCTURE 4%

0/17/2022	JOB TITLE	RATE INCREASE	MINIMUM HIRE RATE	Step 1	Step 2	Step 3	MIDPOINT Step 4	Step 5	Step 6	Step 7	MAXIMUM Step 8
VADE 1	Vacant	4.00%	\$ 13.20	\$ 13.93	\$ 14.46	\$ 15.00	\$ 15.53	\$ 16.07	\$ 16.60	\$ 17.14	\$ 17.67
VADE 2	Recreation Assistant Drop In	4.00%	\$ 13.20	\$ 13.93	\$ 14.46	\$ 15.00	\$ 15.53	\$ 16.07	\$ 16.60	\$ 17.14	\$ 17.67
VADE 3	Vacant	4.00%	\$ 15.32	\$ 16.08	\$ 16.84	\$ 17.63	\$ 18.35	\$ 19.12	\$ 19.91	\$ 20.66	\$ 21.45
VADE 4	Information Aide - Codes Information Aide - Clerk's Office Information Aide - Supervisor's Office Director, Drop-In Center Clerk's Office - PT Typist	4.00%	\$ 17.62	\$ 18.49	\$ 19.37	\$ 20.23	\$ 21.11	\$ 22.01	\$ 22.88	\$ 23.76	\$ 24.64
ADE 5	Information Aide - Parks Secretary to the Highway Superintendent	4.00% (Per Milekey)	\$ 20.23	\$ 21.23	\$ 22.29	\$ 23.28	\$ 24.29	\$ 25.30	\$ 26.32	\$ 27.34	\$ 28.35
ADE 6	Senior Court Clerk Deputy Town Clerk	4.00%	\$ 23.28	\$ 24.44	\$ 25.63	\$ 26.78	\$ 27.95	\$ 29.10	\$ 30.23	\$ 31.43	\$ 32.60
ADE 7	Bookkeeper to Supervisor Zoning, Code, Fire Enforcement Officer	4.00%	\$ 24.57	\$ 26.13	\$ 27.67	\$ 29.20	\$ 30.72	\$ 32.27	\$ 33.81	\$ 35.33	\$ 36.88
ADE 8	Recreation Supervisor	4.00%	\$ 27.05	\$ 28.72	\$ 30.45	\$ 32.12	\$ 33.81	\$ 35.50	\$ 37.21	\$ 38.87	\$ 40.56
HIGHWAY DEPARTMENT WAGE & SALARY STRUCTURE											
VADE A	Laborer	4.00%	MINIMUM Step 1	\$ 21.04	\$ 21.90	\$ 22.77	\$ 23.61	\$ 24.48	\$ 25.35	\$ 26.21	MAXIMUM Step 8 \$ 27.34
DE C	Motor Equipment Operator	4.00%	MINIMUM Step 1	\$ 25.31	\$ 26.27	\$ 27.23	\$ 28.21	\$ 29.16	\$ 30.12		
DE D	Automotive Mechanic/MEO	4.00%	MINIMUM Step 1	\$ 28.05	\$ 29.16	\$ 30.17	\$ 31.22	\$ 32.30	\$ 33.20		

Equalized Total Assessed Value 1,904,218,739

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	17,390,800	0.91
13100	CO - GENERALLY	RPTL 406(1)	16	45,261,000	2.38
13500	TOWN - GENERALLY	RPTL 406(1)	31	15,340,700	0.81
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13650	VG - GENERALLY	RPTL 406(1)	33	2,539,300	0.13
13800	SCHOOL DISTRICT	RPTL 408	7	13,936,700	0.73
14110	USA - SPECIFIED USES	STATE L 54	1	6,750,000	0.35
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	13,437,122	0.71
18080	MUN HSG AUTH-FEDERAL/MUN AID	PUB HSGNG L 52(3)&(5)	1	3,900,000	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	230,000	0.01
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	13	7,677,800	0.40
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	27	45,416,500	2.39
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	4	5,785,000	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	2,200,000	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,900,000	0.20
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	5,200,000	0.27
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	4,807,500	0.25
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	21	108,600	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	908,000	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	15,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	11	159,450	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	31	464,250	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	83	1,219,500	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	525,500	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,690,750	0.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	18	728,650	0.04

Equalized Total Assessed Value 1,904,218,739

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	551,800	0.03
41153	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,000	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	19	228,000	0.01
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	121,100	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	14	2,352,900	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	231	44,808,696	2.35
41800	PERSONS AGE 65 OR OVER	RPTL 467	99	9,450,965	0.50
41801	PERSONS AGE 65 OR OVER	RPTL 467	43	2,827,608	0.15
41823	LIVING QUARTERS FOR PARENTS A	RPTL 469	1	36,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	541,000	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	114,400	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	25,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	115,216	0.01
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	92,500	0.00

Total Exemptions Exclusive of System Exemptions: 867 260,905,007 13.70
 Total System Exemptions: 0 0 0.00
 Totals: 867 260,905,007 13.70

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TOWN OF LANSING
GENERAL FUND TOWNWIDE
TENTATIVE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	38,964.00	38,964.00	28,473.40	38,964.00	38,964.00	38,964.00	0.00
Deputy Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,791.77	109.38	278.24	2,000.00	2,000.00	5,000.00	150.00
Total	40,755.77	39,073.38	28,751.64	40,964.00	40,964.00	43,964.00	7.32
JUSTICES							
Personal Services	19,498.00	19,498.00	15,032.23	20,570.00	20,570.00	21,393.00	4.00
Personal Services	19,498.00	19,498.00	15,032.23	20,570.00	20,570.00	21,393.00	4.00
Personal Services	55,045.23	71,847.96	58,634.17	59,775.00	59,775.00	72,698.00	21.61
Personal Services	16,859.95	879.99	2,158.64	1,000.00	2,000.00	5,000.00	400.00
Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Contractual	5,684.44	6,539.23	4,620.15	9,000.00	9,000.00	9,000.00	0.00
Total	116,585.62	118,263.18	95,477.42	110,915.00	111,915.00	130,484.00	17.64
SUPERVISOR							
Personal Services	30,306.00	30,306.00	22,146.78	30,306.00	30,306.00	30,306.00	0.00
Pers Svcs	56,356.00	59,920.00	59,925.33	64,475.00	64,475.00	73,483.00	13.97
Deputy Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers Svcs	16,406.15	26,140.87	37,981.75	60,466.00	60,466.00	45,096.00	-25.41
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	4,537.14	4,153.64	10,911.42	5,000.00	10,500.00	5,000.00	0.00
Total	107,605.29	120,520.51	130,965.28	160,247.00	165,747.00	153,885.00	-3.97
INDEPENDENT AUDITING							
Contractual	13,500.00	13,500.00	9,000.00	14,000.00	14,000.00	14,000.00	0.00
Total	13,500.00	13,500.00	9,000.00	14,000.00	14,000.00	14,000.00	0.00
BUDGET							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LANSING
GENERAL FUND TOWNWIDE
TENTATIVE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL AGENT FEES							
Bond Counsel - Cont	1,842.00	1,224.00	904.50	1,000.00	1,000.00	1,000.00	0.00
Contractual	0.00	3,200.00	1,200.00	1,200.00	1,200.00	3,200.00	166.66
Total	1,842.00	4,424.00	2,104.50	2,200.00	2,200.00	4,200.00	90.90
TOWN CLERK							
Personal Services	46,459.00	47,620.00	38,000.00	52,000.00	52,000.00	54,080.00	4.00
Deputy Personal Services	17,416.94	17,876.47	15,177.58	20,722.00	20,722.00	22,442.00	8.30
Receiver Of Taxes	19,498.00	19,985.00	15,042.49	20,585.00	20,585.00	21,408.00	3.99
Pt Clerk Personal Services	13,184.69	15,704.16	12,134.42	20,000.00	20,000.00	21,000.00	5.00
Equipment	0.00	0.00	0.00	750.00	750.00	750.00	0.00
Contractual	8,969.71	12,005.71	8,203.43	13,000.00	13,000.00	15,000.00	15.38
Total	105,528.34	113,191.34	88,557.92	127,057.00	127,057.00	134,680.00	5.99
ATTORNEY							
Contractual	116,301.43	120,503.75	122,445.00	80,000.00	120,000.00	116,000.00	45.00
Town Center	0.00	472.50	54.00	0.00	100.00	0.00	0.00
Total	116,301.43	120,976.25	122,499.00	80,000.00	120,100.00	116,000.00	45.00
PERSONNEL							
Longevity	1,200.00	2,200.00	500.00	1,200.00	1,200.00	1,200.00	0.00
Contractual	235.90	347.77	234.90	1,000.00	1,000.00	1,000.00	0.00
Total	1,435.90	2,547.77	734.90	2,200.00	2,200.00	2,200.00	0.00
ENGINEER							
Contractual	18,663.87	55,176.92	13,124.50	35,000.00	35,000.00	20,000.00	-42.85
Sewer P&M	503.00	232.50	1,507.50	1,000.00	2,000.00	1,000.00	0.00
Stormwater P&M	3,656.25	16,117.15	5,187.50	5,000.00	6,000.00	5,000.00	0.00
Transportation	1,498.75	31,078.55	11,053.53	5,000.00	12,000.00	7,500.00	50.00
Misc Water Extensions	14,751.95	14,718.98	4,853.75	0.00	20,000.00	5,000.00	****.***
Surveying	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
TENTATIVE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Town Center	16,287.00	22,513.75	0.00	7,500.00	7,500.00	2,000.00	-73.33
	55,360.82	139,837.85	35,726.78	61,000.00	90,000.00	48,000.00	-21.31
Total							
ETHICS COMMITTEE							
Contractual	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CENTRAL SERVICE ADMINISTRATION							
Personal Services	3,447.00	5,000.00	7,307.78	10,000.00	10,000.00	12,000.00	20.00
Equipment	39,830.62	22,328.00	0.00	20,000.00	20,000.00	5,000.00	-75.00
Equipment From Reserves	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	33,580.00	37,772.07	78,683.22	30,000.00	80,000.00	24,000.00	-20.00
Total	81,857.62	65,100.07	85,991.00	60,000.00	110,000.00	41,000.00	-31.66
BUILDINGS							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highway Labor	2,368.80	0.00	0.00	2,640.00	2,640.00	2,700.00	2.27
Equipment	2,199.99	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	58,536.94	47,857.78	28,336.87	50,000.00	50,000.00	50,000.00	0.00
Electric	5,167.97	4,982.01	3,497.36	5,000.00	5,000.00	5,000.00	0.00
Telephone/radio Line	9,041.76	8,904.92	6,219.79	8,000.00	8,000.00	8,000.00	0.00
Building Repairs	43,819.83	0.00	730.00	1,000.00	1,000.00	2,500.00	150.00
Bldg Repairs From Reserve	43,688.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	2,374.59	2,616.72	1,544.57	3,500.00	3,500.00	3,500.00	0.00
Total	167,197.88	64,361.43	40,328.59	70,140.00	70,140.00	71,700.00	2.22
COMMUNITY CENTER							
Highway Labor	0.00	0.00	0.00	530.00	530.00	550.00	3.77
Equipment	0.00	0.00	199.99	0.00	500.00	0.00	0.00
Contractual	11,158.80	7,664.13	5,021.50	10,500.00	10,500.00	10,500.00	0.00
Electric	1,466.79	1,912.05	1,796.33	1,500.00	2,000.00	2,500.00	66.66
Repairs	940.00	0.00	0.00	500.00	500.00	500.00	0.00
Bldg Repairs From Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Gas	2,533.00	2,379.41	1,625.29	3,000.00	3,000.00	3,000.00	0.00
A1630.406	16,098.59	11,955.59	8,643.11	16,030.00	17,030.00	17,050.00	6.36
Total							
TOWN BARN ROAD STORAGE							
Equipment/bdg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	124.00	348.31	100.50	220.00	220.00	220.00	0.00
Electric	1,291.07	1,925.15	975.05	1,500.00	1,500.00	1,700.00	13.33
Gas	1,656.53	1,564.51	1,244.74	2,000.00	2,000.00	2,000.00	0.00
A1640.200							
A1640.400							
A1640.403							
A1640.406							
Total	3,071.60	3,837.97	2,320.29	3,720.00	3,720.00	3,920.00	5.37
CENTRAL PRINTING & MAILING							
Contractual	2,568.15	840.28	343.68	2,500.00	2,500.00	1,000.00	-60.00
A1670.400							
Total	2,568.15	840.28	343.68	2,500.00	2,500.00	1,000.00	-60.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	56,117.41	55,156.51	64,067.00	57,000.00	67,000.00	67,000.00	17.54
Municipal Association Dues	4,850.00	3,650.00	3,013.00	6,000.00	6,000.00	7,500.00	25.00
Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Of Land/real Property	0.00	0.00	70,843.48	0.00	70,843.48	0.00	0.00
A1910.400							
A1920.400							
A1930.400							
A1940.400							
Total	60,967.41	58,806.51	137,923.48	63,000.00	143,843.48	74,500.00	18.25
GENERAL GOVERNMENT SUPPORT							
Taxes & Assess Munic Property	8,227.94	8,381.16	8,623.26	8,750.00	8,750.00	8,750.00	0.00
Contl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	0.00	0.00	0.00	15,000.00	*****
A1950.400							
A1989.400							
A1990.400							
Total	8,227.94	8,381.16	8,623.26	8,750.00	8,750.00	23,750.00	171.42
General Government Support Total	898,904.36	885,617.29	797,990.85	823,723.00	1,031,166.48	881,333.00	6.99
PUBLIC SAFETY							
POLICE							
Personal Services Parks	2,235.50	3,198.43	3,141.27	3,000.00	3,000.00	3,600.00	20.00
A3120.100							

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TOWN OF LANSING
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Personal Services Court	6,457.50	5,433.75	6,581.25	12,000.00	12,000.00	12,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,693.00	8,632.18	9,722.52	15,000.00	15,000.00	15,600.00	4.00
TRAFFIC CONTROL							
Personal Services	19,941.40	15,925.08	2,362.32	21,115.00	21,115.00	21,854.00	3.49
Crossing Guard	2,160.00	2,880.00	3,300.00	5,000.00	5,000.00	5,500.00	10.00
Contractual	9,775.35	11,895.49	12,111.75	12,240.00	12,240.00	13,219.00	7.99
Total	31,876.75	30,700.57	17,774.07	38,355.00	38,355.00	40,573.00	5.78
CONTROL OF DOGS							
Contractual	21,900.00	21,900.00	16,425.00	21,900.00	21,900.00	22,800.00	4.10
Licensing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Contractual	60.00	200.75	0.00	60.00	60.00	60.00	0.00
Enumeration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cont From Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	21,960.00	22,100.75	16,425.00	21,960.00	21,960.00	22,860.00	4.09
Public Safety Total	62,529.75	61,433.50	43,921.59	75,315.00	75,315.00	79,033.00	4.93
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Pers Serv	78,111.00	80,064.00	60,263.63	82,466.00	82,466.00	85,765.00	4.00
Secretary	6,031.20	36,838.40	29,846.09	43,747.00	43,747.00	50,168.00	14.67
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	18,102.53	4,225.21	1,205.00	3,570.00	3,570.00	3,570.00	0.00
Total	102,244.73	121,127.61	91,314.72	129,783.00	129,783.00	139,503.00	7.48
GARAGE							
Highway Labor	7,021.01	6,019.10	0.00	6,335.00	6,335.00	6,588.00	3.99
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 Auburn Rd (old Hwy Barn)	0.00	0.00	58.14	0.00	100.00	0.00	0.00
Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
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Page 6 (10/18/2022)

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Electric	A5132.403	5,638.25	4,518.49	3,414.98	7,000.00	7,000.00	7,280.00	4.00
Telephone	A5132.404	3,991.93	4,536.91	2,773.23	4,000.00	4,000.00	5,200.00	30.00
Building Repair	A5132.405	22,537.32	20,136.34	1,376.59	10,000.00	10,000.00	10,400.00	4.00
Bldg Repairs From Reserve	A5132.405R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	A5132.406	6,599.77	7,641.78	6,421.82	9,180.00	9,180.00	9,547.00	3.99
Supplies & Maintenance	A5132.410	17,710.87	22,885.36	29,126.11	18,064.00	30,343.00	32,770.00	81.41
Total		63,499.15	65,737.98	43,170.87	54,579.00	66,958.00	71,785.00	31.52
STREET LIGHTING								
Contractual	A5182.403	4,082.12	3,669.85	2,007.34	4,000.00	4,000.00	4,000.00	0.00
Total		4,082.12	3,669.85	2,007.34	4,000.00	4,000.00	4,000.00	0.00
Transportation Total		169,826.00	190,535.44	136,492.93	188,362.00	200,741.00	215,288.00	14.29
ECONOMIC ASSISTANCE AND OPPORTUNITY								
ECONOMIC DEVELOPMENT CONTRACTUAL								
Economic Development Contractual	A6497.400	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
PROGRAMS								
Gadabout	A6772.420	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Nutrition For The Elderly	A6772.430	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00
Total		9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00
Economic Assistance And Opport Total		9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00
CULTURE AND RECREATION								
PARKS & RECREATION ADMINISTRATION								
Personal Svc	A7020.100	52,098.74	58,237.25	41,753.09	58,465.00	58,465.00	62,840.00	7.48
Pers Svc	A7020.110	37,399.56	44,176.24	38,813.50	49,898.00	49,898.00	53,808.00	7.83
Pers	A7020.120	73,461.44	78,194.00	62,615.37	85,000.00	85,000.00	88,400.00	4.00
Equipment	A7020.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7020.400	1,906.86	1,861.07	2,251.71	2,000.00	2,000.00	2,000.00	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Telephone	874.80	874.80	1,369.17	2,000.00	2,000.00	3,600.00	80.00
Total	165,741.40	183,343.36	146,802.84	197,363.00	197,363.00	210,648.00	6.73
PARKS							
Personal Services	51,325.50	74,625.73	60,514.01	70,000.00	70,000.00	85,000.00	21.42
Personal Services-highway Labor	17,083.40	17,884.47	14,610.39	18,476.00	18,476.00	19,215.00	3.99
Equipment	77,377.78	48,900.00	42,396.98	57,000.00	57,000.00	0.00	-100.00
Equipment	0.00	0.00	0.00	0.00	0.00	15,000.00	****. **
Contractual	77,498.48	61,918.26	52,907.84	52,000.00	52,000.00	56,000.00	7.69
Contractual From Reserves	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Electric	6,771.28	7,293.01	4,834.44	9,000.00	9,000.00	9,000.00	0.00
Telephone	2,164.81	2,691.64	2,051.73	2,200.00	2,200.00	2,600.00	18.18
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Salt Point	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marina Repairs	31,278.58	11,032.75	23,440.70	0.00	25,000.00	0.00	0.00
Total	263,499.83	268,345.86	200,756.09	208,676.00	233,676.00	186,815.00	-10.47
PLAYGROUND/REC FIELDS							
Personal Serv	22,066.30	46,303.60	48,397.30	60,000.00	60,000.00	64,000.00	6.66
Equipment	0.00	39,940.68	28,393.45	26,000.00	26,000.00	0.00	-100.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract	10,550.59	19,022.61	20,363.39	15,000.00	15,000.00	18,500.00	23.33
Total	32,616.89	105,266.89	97,154.14	101,000.00	101,000.00	82,500.00	-18.31
BEACH & POOL							
Personal Services	14,331.93	665.00	17,892.00	15,000.00	18,000.00	16,000.00	6.66
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	349.45	0.00	567.60	650.00	650.00	650.00	0.00
Total	14,681.38	665.00	18,459.60	15,650.00	18,650.00	16,650.00	6.38
YOUTH PROGRAM							
Personal Services	16,977.76	23,839.13	35,914.28	25,000.00	40,000.00	30,000.00	20.00

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TOWN OF LANSING
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Personal Services	1,060.00	3,290.00	3,831.00	4,000.00	4,000.00	4,000.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	106,290.33	198,743.71	172,278.99	155,000.00	155,000.00	165,000.00	6.45
Total	124,328.09	225,872.84	212,024.27	184,000.00	199,000.00	199,000.00	8.15
YOUTH SERVICES							
Prsnl Svcs- Drop In	4,497.59	0.00	3,245.05	20,891.00	20,891.00	22,621.00	8.28
Prsnl Svcs-hs Helpers	3,354.70	18,934.16	10,774.49	20,471.00	20,471.00	18,340.00	-10.40
Contractual-drop In	0.00	638.51	0.00	1,350.00	1,350.00	1,350.00	0.00
Contractual	47,433.66	49,761.10	25,283.61	50,689.00	50,689.00	53,936.00	6.40
Total	55,285.95	69,333.77	39,303.15	93,401.00	93,401.00	96,247.00	3.04
LIBRARY - CUSTODIAL							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reading Program	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
Total	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.00
HISTORIAN							
Personal Services	5,706.00	5,849.00	3,012.23	6,024.00	6,024.00	6,265.00	4.00
Contractual	68.99	0.00	0.00	220.00	220.00	220.00	0.00
Total	5,774.99	5,849.00	3,012.23	6,244.00	6,244.00	6,485.00	3.85
HISTORICAL PROPERTY							
Cont (log Cabin)	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
OTHER PERFORMING ARTS							
Contractual	366.50	7,469.33	10,276.22	8,000.00	10,500.00	9,000.00	12.50
Esftota	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	366.50	7,469.33	10,276.22	8,000.00	10,500.00	9,000.00	12.50

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
ADULT RECREATION							
Personal Servc	660.00	1,905.00	2,170.00	3,500.00	3,500.00	3,500.00	0.00
Contractual	2,454.30	22.39	3,703.50	7,000.00	7,000.00	7,000.00	0.00
Total	3,114.30	1,927.39	5,873.50	10,500.00	10,500.00	10,500.00	0.00
Culture And Recreation Total							
	668,409.33	871,073.44	736,662.04	829,834.00	875,334.00	822,845.00	-0.84
HOME AND COMMUNITY SERVICES							
COMMUNITY BEAUTIFICATION							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	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
PROPERTY SALE							
Contractual	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
FLOOD & EROSION							
Personal Services	1,285.20	2,009.51	309.23	2,112.00	2,112.00	2,196.00	3.97
Contractual	24,701.87	20,000.00	16,934.92	20,000.00	20,000.00	25,000.00	25.00
Total	25,987.07	22,009.51	17,244.15	22,112.00	22,112.00	27,196.00	22.99
AGRICULTURE DEVELOPMENT(FPIG)							
Agriculture Development(fpig)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ag Protection Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Market Contractual	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
NATURAL RESOURCES							
Drilling Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Watershed Monitoring	0.00	7,000.00	7,000.00	7,140.00	7,140.00	7,140.00	0.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	7,000.00	7,000.00	7,140.00	7,140.00	7,140.00	0.00
CEMETERIES							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highway Labor	1,583.45	945.42	1,265.06	4,000.00	4,000.00	4,160.00	4.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	5,041.64	310.98	495.07	500.00	500.00	500.00	0.00
Total	6,625.09	1,256.40	1,760.13	4,500.00	4,500.00	4,660.00	3.55
Home And Community Services Total	32,612.16	30,265.91	26,004.28	33,752.00	33,752.00	38,996.00	15.53
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	66,699.26	86,344.48	23,354.62	94,000.00	94,000.00	90,000.00	-4.25
Social Security	47,440.41	53,850.83	46,447.33	65,000.00	65,000.00	70,000.00	7.69
Workers Comp Insurance	36,521.10	33,389.10	33,421.95	50,000.00	50,000.00	45,000.00	-10.00
Unemployment Insurance	1,869.26	5,922.49	5,229.93	4,000.00	4,000.00	6,000.00	50.00
Hospital & Medical Insurance	152,524.53	156,135.50	136,598.07	150,000.00	150,000.00	200,000.00	33.33
Medicare	11,094.95	12,594.16	10,862.67	15,000.00	15,000.00	17,000.00	13.33
Total	316,149.51	348,236.56	255,914.57	378,000.00	378,000.00	428,000.00	13.22
Employee Benefits Total	316,149.51	348,236.56	255,914.57	378,000.00	378,000.00	428,000.00	13.22
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,158,181.11	2,396,912.14	2,031,736.26	2,338,736.00	2,604,058.48	2,475,245.00	5.83

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	1,147,403.57	1,132,674.05	1,189,164.67	1,190,632.75	1,190,632.75	1,446,270.74	21.47
Total	1,147,403.57	1,132,674.05	1,189,164.67	1,190,632.75	1,190,632.75	1,446,270.74	21.47
REAL PROPERTY TAX ITEMS							
Pymt In Lieu Of Taxes	12,985.81	13,963.67	12,822.16	16,150.25	16,150.25	10,364.26	-35.82
Interest & Penalties On Taxes	5,899.81	8,053.80	8,810.76	8,000.00	8,000.00	9,000.00	12.50
Total	18,885.62	22,017.47	21,632.92	24,150.25	24,150.25	19,364.26	-19.81
NON-PROPERTY TAX ITEMS							
Cable Tv Franchise	38,593.84	39,659.86	21,043.12	35,000.00	35,000.00	35,000.00	0.00
Total	38,593.84	39,659.86	21,043.12	35,000.00	35,000.00	35,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	1,729.80	1,695.71	639.10	1,300.00	1,300.00	1,000.00	-23.07
Drop In Contributions	798.45	0.00	0.00	2,750.00	2,750.00	1,000.00	-63.63
Dog Control Fees	290.00	180.00	320.00	120.00	120.00	180.00	50.00
Park Campers	66,105.26	78,843.18	77,798.54	72,000.00	72,000.00	80,000.00	11.11
Boat Launching Fees	14,973.00	12,007.75	12,455.00	20,000.00	20,000.00	15,000.00	-25.00
Youth Recreation Fees	148,373.27	225,145.95	204,538.05	230,000.00	230,000.00	240,000.00	4.34
Park Admissions Fees	48,961.38	42,208.00	39,728.23	38,000.00	38,000.00	38,000.00	0.00
Concession	1,061.70	752.20	440.75	500.00	500.00	500.00	0.00
Marina & Dock Fees	88,626.00	90,573.17	88,412.50	90,000.00	90,000.00	98,000.00	8.88
Grant Applications Awarded	18,140.00	10,484.78	58,500.00	0.00	0.00	0.00	0.00
Total	389,058.86	461,890.74	482,832.17	454,670.00	454,670.00	473,680.00	4.18
INTERGOVERNMENTAL CHARGES							
Library Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services, Other Governments	22,985.00	20,355.00	12,641.81	20,355.00	20,355.00	23,247.00	14.20
Youth Services, Local Contributio	8,207.53	3,003.78	0.00	5,000.00	5,000.00	5,000.00	0.00
Youth Services, Private Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LANSING
GENERAL FUND TOWNWIDE
TENTATIVE
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	31,192.53	23,358.78	12,641.81	25,355.00	25,355.00	28,247.00	11.40
USE OF MONEY AND PROPERTY							
Interest & Earnings	2,946.61	1,492.94	931.86	2,000.00	2,000.00	1,000.00	-50.00
Repair Reserve	179.76	67.64	32.74	100.00	100.00	30.00	-70.00
Park & Rec Equip Reserve	15.93	10.22	2.50	15.00	15.00	5.00	-66.66
Rental/lease Of Real Property	14,369.87	14,150.00	9,225.00	13,500.00	13,500.00	13,500.00	0.00
Community Center	660.00	1,080.00	930.00	1,500.00	1,500.00	1,000.00	-33.33
Pavilions	5,438.15	18,051.42	16,533.64	16,000.00	16,000.00	16,000.00	0.00
Rental Income Nys Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bait Shop Rent	125.00	150.00	825.00	150.00	150.00	150.00	0.00
Commissions	35.70	47.37	45.12	0.00	0.00	0.00	0.00
Total	23,771.02	35,049.59	28,525.86	33,265.00	33,265.00	31,685.00	-4.74
LICENSES AND PERMITS							
Games Of Chance Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	22,749.00	23,703.00	15,312.00	16,000.00	16,000.00	18,000.00	12.50
Junk Yard/mobile Home Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	22,749.00	23,703.00	15,312.00	16,000.00	16,000.00	18,000.00	12.50
FINES AND FORFEITURES							
Exonerated Bail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines & Forfeited Bail	26,341.50	37,694.00	22,591.50	35,000.00	35,000.00	40,000.00	14.28
Fines & Penalties, Dog Cases	500.00	455.00	625.00	1,000.00	1,000.00	1,000.00	0.00
Total	26,841.50	38,149.00	23,216.50	36,000.00	36,000.00	41,000.00	13.88
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap & Excess Materials	45,000.00	26,000.00	20,228.50	34,000.00	34,000.00	54,000.00	58.82
Copies, Pamphlets, Maps	46.75	60.75	5.50	25.00	25.00	25.00	0.00
Real Property	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	35,415.65	1,775.33	2,054.93	0.00	0.00	0.00	0.00
Total	80,462.40	28,336.08	22,288.93	34,025.00	34,025.00	54,025.00	58.78

TOWN OF LANSING
GENERAL FUND TOWNWIDE
TENTATIVE
Page 3 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
MISCELLANEOUS LOCAL SOURCES							
A2701 Refunds Of Prior Years Expenses	2,594.90	7,322.17	0.00	0.00	0.00	0.00	0.00
A2705 Gifts & Donations	195.00	7,533.77	5,656.09	8,000.00	8,000.00	8,000.00	0.00
A2706 East Shore Festival Of The Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2750 Prev Used A3001	17,774.93	27,085.00	27,085.00	0.00	0.00	27,085.00	****. **
A2770 Other Unclassified Revenues	49.59	7.95	2,627.92	0.00	0.00	0.00	0.00
A2772 Yth Svc	0.00	0.00	0.00	2,750.00	2,750.00	0.00	-100.00
A2773 Drop In	0.00	0.00	57.00	0.00	0.00	0.00	0.00
A2776 Rec	6,220.92	32.56	24.12	2,000.00	2,000.00	2,000.00	0.00
Total	26,835.34	41,981.45	35,450.13	12,750.00	12,750.00	37,085.00	190.86
STATE AID							
A3001 State Revenue Sharing (per Capita)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3005 Mortgage Tax	303,606.68	397,074.87	194,545.90	275,000.00	275,000.00	275,000.00	0.00
A3089 Aid For General Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3821 Youth Drop In	888.00	0.00	0.00	888.00	888.00	888.00	0.00
Total	304,494.68	397,074.87	194,545.90	275,888.00	275,888.00	275,888.00	0.00
INTERFUND TRANSFERS							
A5031 Interfund Transfers	13,233.92	17,740.00	0.00	0.00	25,000.00	0.00	0.00
A5031R Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,233.92	17,740.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL REVENUES	2,123,522.28	2,261,634.89	2,046,654.01	2,137,736.00	2,162,736.00	2,460,245.00	15.08
Appropriated Reserves							
A0511	0.00	0.00	0.00	0.00	0.00	15,000.00	****. **
APPROPRIATED FUND BALANCE							
	34,658.83	135,277.25	-14,917.75	201,000.00	441,322.48	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	2,158,181.11	2,396,912.14	2,031,736.26	2,338,736.00	2,604,058.48	2,475,245.00	5.83

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
TENTATIVE

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT

Contingent Account

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
B1990.400	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

PUBLIC SAFETY

SAFETY INSPECTOR

Zoning.code.fire Enforcement
Zoning.code, Fire Enforcement Officer
Part-time
Contractual

B3620.110	44,645.33	36,495.47	30,505.26	38,529.00	38,529.00	46,767.00	21.38
B3620.120	67,819.41	80,282.81	50,476.56	73,205.00	73,205.00	79,476.00	8.56
B3620.130	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
B3620.400	0.00	0.00	303.36	0.00	500.00	500.00	****,**

Total

	112,464.74	116,778.28	81,285.18	139,734.00	112,234.00	154,743.00	10.74
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DEMOLITION OF UNSAFE BUILDINGS

Demolition Of Unsafe Buildings

B3650.400	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

Public Safety Total

	112,464.74	116,778.28	81,285.18	139,734.00	112,234.00	154,743.00	10.74
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HOME AND COMMUNITY SERVICES

ZONING

Pers Svcs Clerk
Equipment
Contractual
Constable Services
Legal Services
Engineer
Zba Stipend
Paid Consultant

B8010.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B8010.200	870.97	0.00	0.00	0.00	0.00	0.00	0.00
B8010.400	6,873.81	9,266.15	3,364.40	9,000.00	9,000.00	9,000.00	0.00
B8010.401	0.00	0.00	0.00	250.00	250.00	500.00	100.00
B8010.402	776.25	11,208.75	13,203.00	20,000.00	20,000.00	20,000.00	0.00
B8010.403	0.00	0.00	0.00	1,000.00	1,000.00	500.00	-50.00
B8010.410	1,775.00	2,075.00	0.00	2,800.00	2,800.00	3,100.00	10.71
B8010.411	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	10,296.03	22,549.90	16,567.40	33,050.00	33,050.00	33,100.00	0.15
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PLANNING BOARD

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TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE

TENTATIVE

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Director Of Planning	86,700.00	88,868.00	66,890.26	91,534.00	91,534.00	95,195.00	3.99
Planner	0.00	36,249.98	54,570.28	74,675.00	74,675.00	77,662.00	4.00
Pers Svcs Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	5,425.69	6,228.75	2,850.17	7,500.00	7,500.00	8,000.00	6.66
Engineer	10,358.63	8,750.00	7,826.25	6,500.00	11,500.00	8,500.00	30.76
Legal Services	17,460.00	20,895.00	13,824.00	20,000.00	20,000.00	20,000.00	0.00
Planning Board Stipend	6,000.00	6,000.00	0.00	7,500.00	7,500.00	7,950.00	6.00
Planning Consultant	4,949.63	16,817.53	892.50	45,000.00	45,000.00	30,000.00	-33.33
Comprehensive Plan Update Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Ordinance Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Broadband Committee	0.00	8,293.76	1,350.00	5,000.00	5,000.00	6,000.00	20.00
Conservation Advisory Council	0.00	3,663.49	2,594.00	5,000.00	5,000.00	5,500.00	10.00
Total	130,893.95	195,766.51	150,797.46	262,709.00	267,709.00	258,807.00	-1.48
Home And Community Services Total	141,189.98	218,316.41	167,364.86	295,759.00	300,759.00	291,907.00	-1.30
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	22,461.85	25,312.24	6,389.11	26,000.00	26,000.00	30,000.00	15.38
Social Security	12,012.65	14,325.73	12,035.24	17,500.00	17,500.00	19,000.00	8.57
Workers Comp Insurance	7,304.22	6,677.82	6,684.39	9,000.00	9,000.00	8,000.00	-11.11
Unemployment Insurance	413.32	1,476.30	1,516.00	1,500.00	1,500.00	1,600.00	6.66
Hospital & Medical Insurance	43,645.19	65,798.72	54,687.15	75,000.00	75,000.00	75,000.00	0.00
Medicare	2,809.42	3,350.40	2,814.69	4,100.00	4,100.00	4,500.00	9.75
Total	88,646.65	116,941.21	84,126.58	133,100.00	133,100.00	138,100.00	3.75
Employee Benefits Total	88,646.65	116,941.21	84,126.58	133,100.00	133,100.00	138,100.00	3.75
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	0.00	17,740.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	17,740.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF LANSING
 GENERAL FUND OUTSIDE VILLAGE
 TENTATIVE
 Page 3 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Interfund Transfers Total	0.00	17,740.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	342,301.37	469,775.90	332,776.62	568,593.00	546,093.00	584,750.00	2.84

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE

TENTATIVE

Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
NON-PROPERTY TAX ITEMS							
County Sales Tax	305,787.41	368,952.11	302,453.24	453,743.00	453,743.00	495,297.00	9.15
Total	305,787.41	368,952.11	302,453.24	453,743.00	453,743.00	495,297.00	9.15
DEPARTMENTAL INCOME							
Fire & Safety Inspection Fees	1,625.00	1,725.00	750.00	1,500.00	1,500.00	1,725.00	15.00
Zoning Fees	2,505.00	2,720.00	1,880.00	1,000.00	1,000.00	1,020.00	2.00
Grant Applications Awarded	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	35,130.00	4,445.00	2,630.00	2,500.00	2,500.00	2,745.00	9.80
USE OF MONEY AND PROPERTY							
Interest Earned	843.41	489.22	324.74	500.00	500.00	350.00	-30.00
Total	843.41	489.22	324.74	500.00	500.00	350.00	-30.00
LICENSES AND PERMITS							
Building & Alteration Permits	97,846.71	94,559.79	84,947.40	75,000.00	75,000.00	77,250.00	3.00
Other Permits	385.00	250.00	800.00	800.00	800.00	816.00	2.00
Subdivision Fees/boundary Changes	8,905.00	12,918.00	11,512.60	7,000.00	7,000.00	7,140.00	2.00
Stormwater Application Fee	1,215.00	1,470.00	1,500.00	1,000.00	1,000.00	1,100.00	10.00
Total	108,351.71	109,197.79	98,760.00	83,800.00	83,800.00	86,306.00	2.99
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap & Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Sales	1.25	0.00	6.00	50.00	50.00	52.00	4.00
Total	1.25	0.00	6.00	50.00	50.00	52.00	4.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenses	7,140.00	33,294.68	3,482.50	0.00	0.00	0.00	0.00
Misc Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,140.00	33,294.68	3,482.50	0.00	0.00	0.00	0.00

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
TENTATIVE

Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
Interfund Transfers							
B5031	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	457,253.78	516,378.80	407,656.48	540,593.00	540,593.00	584,750.00	8.16
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-114,952.41	-46,602.90	-74,879.86	28,000.00	5,500.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	342,301.37	469,775.90	332,776.62	568,593.00	546,093.00	584,750.00	2.84

TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax & Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	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
TRANSPORTATION							
MACHINERY							
Personal Services	93,031.86	103,374.10	45,878.38	133,500.00	133,500.00	138,840.00	4.00
Equipment	174,895.01	0.00	121,893.05	165,000.00	205,000.00	13,850.00	-91.60
Equipment From Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	188,366.84	290,178.74	164,002.15	188,500.00	188,500.00	200,500.00	6.36
Total	456,293.71	393,552.84	331,773.58	487,000.00	527,000.00	353,190.00	-27.47
BRUSH & WEEDS							
Personal Services	72,213.38	71,699.22	50,916.65	72,100.00	72,100.00	74,984.00	4.00
Contractual	19,030.43	53,521.12	19,545.60	44,800.00	44,800.00	46,592.00	4.00
Total	91,243.81	125,220.34	70,462.25	116,900.00	116,900.00	121,576.00	4.00
SNOW REMOVAL TOWN							
Personal Services	218,533.48	251,873.16	177,572.14	172,622.00	177,622.00	184,675.00	6.98
Equipment	12,831.07	19,245.54	19,245.54	87,830.00	87,830.00	12,831.00	-85.39
Contractual	127,198.94	193,403.71	144,015.45	160,000.00	160,000.00	300,900.00	88.06
Total	358,563.49	464,522.41	340,833.13	420,452.00	425,452.00	498,406.00	18.54
SNOW REMOVAL OTHER							
Personal Services	96,555.61	85,199.97	118,637.64	101,539.00	121,539.00	123,120.00	21.25
Equipment	12,830.00	0.00	0.00	12,830.00	12,830.00	12,830.00	0.00
Contractual	89,415.93	108,055.00	232,070.39	101,539.00	251,539.00	250,635.00	146.83
Total	198,801.54	193,254.97	350,708.03	215,908.00	385,908.00	386,585.00	79.05

TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
TENTATIVE

Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Transportation Total	1,104,902.55	1,176,550.56	1,093,776.99	1,240,260.00	1,455,260.00	1,359,757.00	9.63
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	90,408.82	99,058.46	25,156.15	102,000.00	102,000.00	90,000.00	-11.76
Social Security	28,294.77	30,686.44	23,598.90	30,000.00	30,000.00	35,000.00	16.66
Workers Comp Insurance	17,854.76	16,323.56	16,339.62	22,000.00	22,000.00	17,000.00	-22.72
Unemployment Insurance	1,603.82	4,946.48	6,104.05	6,000.00	6,000.00	7,000.00	16.66
Hospital & Medical Insurance	150,222.68	155,012.36	128,677.17	165,000.00	165,000.00	175,000.00	6.06
Medicare	6,617.34	7,176.67	5,519.08	7,000.00	7,000.00	8,000.00	14.28
Total	295,002.19	313,203.97	205,394.97	332,000.00	332,000.00	332,000.00	0.00
Employee Benefits Total	295,002.19	313,203.97	205,394.97	332,000.00	332,000.00	332,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	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 APPROPRIATIONS	1,399,904.74	1,489,754.53	1,299,171.96	1,572,260.00	1,787,260.00	1,691,757.00	7.60

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TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	1,042,599.97	1,113,486.51	1,224,232.01	1,223,945.38	1,223,945.38	1,493,992.42	22.06
Total	1,042,599.97	1,113,486.51	1,224,232.01	1,223,945.38	1,223,945.38	1,493,992.42	22.06
REAL PROPERTY TAX ITEMS							
Pymt In Lieu Of Taxes	11,852.05	13,709.08	13,175.74	16,161.62	16,161.62	10,705.58	-33.75
Interest & Penalties On Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,852.05	13,709.08	13,175.74	16,161.62	16,161.62	10,705.58	-33.75
INTERGOVERNMENTAL CHARGES							
Other Governments	97,151.76	84,055.70	76,154.46	101,539.00	101,539.00	84,257.00	-17.02
Total	97,151.76	84,055.70	76,154.46	101,539.00	101,539.00	84,257.00	-17.02
USE OF MONEY AND PROPERTY							
Interest Earnings	1,625.27	564.56	313.04	1,000.00	1,000.00	500.00	-50.00
Special Reserves	113.14	64.32	33.74	75.00	75.00	45.00	-40.00
Equipment	97,151.75	84,055.70	76,154.46	101,539.00	101,539.00	84,257.00	-17.02
Total	98,890.16	84,684.58	76,501.24	102,614.00	102,614.00	84,802.00	-17.35
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap & Excess Material	6,850.85	14,134.14	3,952.99	10,000.00	10,000.00	10,000.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	6,850.85	14,134.14	3,952.99	10,000.00	10,000.00	10,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas, etc.	8,963.28	13,553.76	12,150.38	8,000.00	8,000.00	8,000.00	0.00
Total	8,963.28	13,553.76	12,150.38	8,000.00	8,000.00	8,000.00	0.00
INTERFUND TRANSFERS							

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TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
TENTATIVE
Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Into 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	0.00	0.00
Total							
PROCEEDS OF OBLIGATIONS							
Ban Proceeds	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
Total							
TOTAL REVENUES	1,266,308.07	1,323,623.77	1,406,166.82	1,462,260.00	1,462,260.00	1,691,757.00	15.69
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	133,596.67	166,130.76	-106,994.86	110,000.00	325,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	1,399,904.74	1,489,754.53	1,299,171.96	1,572,260.00	1,787,260.00	1,691,757.00	7.60

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TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE

TENTATIVE

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB1990.400	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
TRANSPORTATION							
STREET MAINTENANCE							
Personal Services	400,348.99	465,618.56	340,246.63	406,950.00	440,350.00	423,228.00	4.00
Equipment	78,178.66	45,741.75	50,202.68	140,332.00	144,792.93	53,177.00	-62.10
Contractual	377,347.08	309,887.11	292,471.71	397,800.00	431,099.33	464,424.00	16.74
Total	855,874.73	821,247.42	682,921.02	945,082.00	1,016,242.26	940,829.00	-0.45
IMPROVEMENTS							
Personal Services	82,769.30	23,688.16	61,243.82	110,854.00	110,854.00	115,288.00	3.99
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	201,356.64	321,114.33	503,210.50	400,000.00	445,682.84	481,337.00	20.33
Total	284,125.94	344,802.49	564,454.32	510,854.00	556,536.84	596,625.00	16.78
Transportation Total	1,140,000.67	1,166,049.91	1,247,375.34	1,455,936.00	1,572,779.10	1,537,454.00	5.59
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	73,970.85	81,047.83	20,582.31	85,000.00	85,000.00	70,000.00	-17.64
Social Security	29,422.06	29,202.51	23,819.13	32,000.00	32,000.00	34,000.00	6.25
Workers Comp Insurance	12,173.70	11,129.70	11,140.65	15,000.00	15,000.00	12,000.00	-20.00
Unemployment Insurance	82.11	285.04	313.46	200.00	200.00	400.00	100.00
Hospital & Medical Insurance	85,000.00	103,341.54	97,072.29	125,000.00	125,000.00	135,000.00	8.00
Medicare	6,880.98	6,829.62	5,570.60	7,500.00	7,500.00	8,000.00	6.66
Total	207,529.70	231,836.24	158,498.44	264,700.00	264,700.00	259,400.00	-2.00
Employee Benefits Total	207,529.70	231,836.24	158,498.44	264,700.00	264,700.00	259,400.00	-2.00

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TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
TENTATIVE
Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	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 APPROPRIATIONS	1,347,530.37	1,397,886.15	1,405,873.78	1,720,636.00	1,837,479.10	1,796,854.00	4.42

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TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
TENTATIVE
Page 1 (10/18/2022)

REVENUES	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
NON-PROPERTY TAX ITEMS							
County Sales Tax	1,223,149.61	1,475,808.45	777,736.85	1,186,257.00	1,186,257.00	1,226,703.00	3.40
DB1120							
Total	1,223,149.61	1,475,808.45	777,736.85	1,186,257.00	1,186,257.00	1,226,703.00	3.40
USE OF MONEY AND PROPERTY							
Interest Earnings	952.75	720.24	577.31	500.00	500.00	750.00	50.00
Reserves	113.07	64.27	33.70	50.00	50.00	50.00	0.00
DB2401							
DB2401R							
Total	1,065.82	784.51	611.01	550.00	550.00	800.00	45.45
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB2680							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Revenue	125.00	100.00	392.00	0.00	0.00	0.00	0.00
Stormwater Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB2701							
DB2770							
DB2771							
Total	125.00	100.00	392.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated	178,370.30	304,125.99	61,141.15	200,000.00	200,000.00	200,000.00	0.00
DB3501							
Total	178,370.30	304,125.99	61,141.15	200,000.00	200,000.00	200,000.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	24,799.33	0.00	0.00
DB5031							
Total	0.00	0.00	0.00	0.00	24,799.33	0.00	0.00
TOTAL REVENUES	1,402,710.73	1,780,818.95	839,881.01	1,386,807.00	1,411,606.33	1,427,503.00	2.93

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TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
TENTATIVE

Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB0511							
APPROPRIATED FUND BALANCE	-55,180.36	-382,932.80	565,992.77	333,829.00	425,872.77	369,351.00	10.64
TOTAL REVENUES & OTHER SOURCES	1,347,530.37	1,397,886.15	1,405,873.78	1,720,636.00	1,837,479.10	1,796,854.00	4.42

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	5,505.95	47.01	0.00	0.00	0.00	0.00	0.00
Maintenance	2,372.35	435.39	0.00	3,000.00	3,000.00	3,000.00	0.00
	7,878.30	482.40	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	7,878.30	482.40	0.00	3,000.00	3,000.00	3,000.00	0.00
Home And Community Services Total							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	286.62	2.80	0.00	0.00	0.00	0.00	0.00
Medicare	67.04	0.66	0.00	0.00	0.00	0.00	0.00
	353.66	3.46	0.00	0.00	0.00	0.00	0.00
Total	353.66	3.46	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total							
	8,231.96	485.86	0.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL APPROPRIATIONS							

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TOWN OF LANSING
 DRAINAGE DISTRICT #1 PHEASANT
 TENTATIVE

Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	9.72	4.51	2.92	0.00	0.00	0.00	0.00
Total	9.72	4.51	2.92	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,009.72	3,004.51	3,002.92	3,000.00	3,000.00	3,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	5,222.24	-2,518.65	-3,002.92	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,231.96	485.86	0.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF LANSING
 DRAINAGE DISTRICT #2
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
CONTRACTUAL							
Personnel Services	888.50	47.01	0.00	0.00	0.00	0.00	0.00
Maintenance	366.67	632.83	0.00	1,340.00	1,340.00	1,340.00	0.00
Total	1,255.17	679.84	0.00	1,340.00	1,340.00	1,340.00	0.00
Home And Community Services Total	1,255.17	679.84	0.00	1,340.00	1,340.00	1,340.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.66	0.00	0.00	0.00	0.00	0.00
Total	0.00	3.46	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total	0.00	3.46	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,255.17	683.30	0.00	1,340.00	1,340.00	1,340.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #2
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00
Total	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	4.04	2.33	1.36	0.00	0.00	0.00	0.00
Total	4.04	2.33	1.36	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,344.04	1,342.33	1,341.36	1,340.00	1,340.00	1,340.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-88.87	-659.03	-1,341.36	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,255.17	683.30	0.00	1,340.00	1,340.00	1,340.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
CONTRACTUAL							
Personnel Services	2,047.74	188.79	0.00	0.00	0.00	0.00	0.00
Maintenance	1,155.42	292.83	0.00	2,750.00	2,750.00	2,750.00	0.00
Total	3,203.16	481.62	0.00	2,750.00	2,750.00	2,750.00	0.00
Home And Community Services Total	3,203.16	481.62	0.00	2,750.00	2,750.00	2,750.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	0.00	10.90	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	2.55	0.00	0.00	0.00	0.00	0.00
Total	0.00	13.45	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total	0.00	13.45	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,203.16	495.07	0.00	2,750.00	2,750.00	2,750.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
Total	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	10.66	5.94	3.62	0.00	0.00	0.00	0.00
Total	10.66	5.94	3.62	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,760.66	2,755.94	2,753.62	2,750.00	2,750.00	2,750.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	442.50	-2,260.87	-2,753.62	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,203.16	495.07	0.00	2,750.00	2,750.00	2,750.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #5- FARM POND
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	1,527.95	47.01	0.00	0.00	0.00	0.00	0.00
Maintenance	1,107.67	245.33	0.00	1,340.00	1,340.00	1,340.00	0.00
	2,635.62	292.34	0.00	1,340.00	1,340.00	1,340.00	0.00
Total	2,635.62	292.34	0.00	1,340.00	1,340.00	1,340.00	0.00
Home And Community Services Total							
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	79.68	2.80	0.00	0.00	0.00	0.00	0.00
Medicare	18.64	0.66	0.00	0.00	0.00	0.00	0.00
	98.32	3.46	0.00	0.00	0.00	0.00	0.00
Total	98.32	3.46	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total							
TOTAL APPROPRIATIONS							
	2,733.94	295.80	0.00	1,340.00	1,340.00	1,340.00	0.00

TOWN OF LANSING
 DRAINAGE DISTRICT #5- FARM POND
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00
Total	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	1.81	0.57	0.51	0.00	0.00	0.00	0.00
Total	1.81	0.57	0.51	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,341.81	1,340.57	1,340.51	1,340.00	1,340.00	1,340.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	1,392.13	-1,044.77	-1,340.51	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,733.94	295.80	0.00	1,340.00	1,340.00	1,340.00	0.00

TOWN OF LANSING
 DRAINAGE DISTRICT #6 LANSING
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to '09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
Personnel Services	1,699.33	188.79	0.00	0.00	0.00	0.00	0.00
Maintenance	1,714.52	245.34	0.00	3,740.00	3,740.00	3,740.00	0.00
Total	3,413.85	434.13	0.00	3,740.00	3,740.00	3,740.00	0.00
Home And Community Services Total	3,413.85	434.13	0.00	3,740.00	3,740.00	3,740.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	0.00	10.90	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	2.55	0.00	0.00	0.00	0.00	0.00
Total	0.00	13.45	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total	0.00	13.45	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,413.85	447.58	0.00	3,740.00	3,740.00	3,740.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #6 LANSING
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	0.00
Total	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	7.02	4.26	2.96	0.00	0.00	0.00	0.00
Total	7.02	4.26	2.96	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,747.02	3,744.26	3,742.96	3,740.00	3,740.00	3,740.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-333.17	-3,296.68	-3,742.96	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,413.85	447.58	0.00	3,740.00	3,740.00	3,740.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #7 WOODLAND
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	1,801.10	188.79	0.00	0.00	0.00	0.00	0.00
Maintenance	1,728.92	1,720.33	0.00	3,345.00	3,345.00	3,345.00	0.00
Total	3,530.02	1,909.12	0.00	3,345.00	3,345.00	3,345.00	0.00
Home And Community Services Total							
	3,530.02	1,909.12	0.00	3,345.00	3,345.00	3,345.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	0.00	10.90	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	2.55	0.00	0.00	0.00	0.00	0.00
Total	0.00	13.45	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total							
	0.00	13.45	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
	3,530.02	1,922.57	0.00	3,345.00	3,345.00	3,345.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #7 WOODLAND
TENTATIVE

Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	0.00
Total	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	5.26	2.49	1.85	0.00	0.00	0.00	0.00
Total	5.26	2.49	1.85	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,350.26	3,347.49	3,346.85	3,345.00	3,345.00	3,345.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	179.76	-1,424.92	-3,346.85	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,530.02	1,922.57	0.00	3,345.00	3,345.00	3,345.00	0.00

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TOWN OF LANSING
DRAINAGE DISTRICT #8 CAYUGA

TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	2,162.45	188.79	0.00	0.00	0.00	0.00	0.00
Maintenance	5,154.72	245.34	0.00	7,602.00	7,602.00	7,602.00	0.00
Total	7,317.17	434.13	0.00	7,602.00	7,602.00	7,602.00	0.00
Home And Community Services Total							
7,317.17	434.13	0.00	7,602.00	7,602.00	7,602.00	7,602.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	0.00	10.90	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	2.55	0.00	0.00	0.00	0.00	0.00
Total	0.00	13.45	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total							
0.00	13.45	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS							
7,317.17	447.58	0.00	7,602.00	7,602.00	7,602.00	7,602.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #8 CAYUGA
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	0.00
Total	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	7,602.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	15.10	8.75	6.17	0.00	0.00	0.00	0.00
Total	15.10	8.75	6.17	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,617.10	7,610.75	7,608.17	7,602.00	7,602.00	7,602.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-299.93	-7,163.17	-7,608.17	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,317.17	447.58	0.00	7,602.00	7,602.00	7,602.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #10 NOVALANE
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
MAINTENANCE							
Personnel Services	0.00	47.38	0.00	0.00	0.00	0.00	0.00
Maintenance	571.63	245.35	0.00	3,788.00	3,788.00	3,788.00	0.00
	571.63	292.73	0.00	3,788.00	3,788.00	3,788.00	0.00
Total							
Home And Community Services Total	571.63	292.73	0.00	3,788.00	3,788.00	3,788.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	0.00	2.82	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.66	0.00	0.00	0.00	0.00	0.00
	0.00	3.48	0.00	0.00	0.00	0.00	0.00
Total							
Employee Benefits Total	0.00	3.48	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	571.63	296.21	0.00	3,788.00	3,788.00	3,788.00	0.00

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TOWN OF LANSING
DRAINAGE DISTRICT #10 NOVALANE
TENTATIVE
Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	0.00
Total	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	3,788.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	2.59	2.86	2.27	0.00	0.00	0.00	0.00
Total	2.59	2.86	2.27	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,790.59	3,790.86	3,790.27	3,788.00	3,788.00	3,788.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3,218.96	-3,494.65	-3,790.27	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	571.63	296.21	0.00	3,788.00	3,788.00	3,788.00	0.00

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TOWN OF LANSING
 LUDLOWVILLE LIGHTING DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
LUDLOWVILLE LIGHTING DIST							
Contractual	1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00
SL1-5182.400							
Total	1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00
Transportation Total	1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00
TOTAL APPROPRIATIONS	1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00

TOWN OF LANSING
 LUDLOWVILLE LIGHTING DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Tax							
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
SLI-1026	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL REVENUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLI-0511							
APPROPRIATED FUND BALANCE	-171.79	-148.85	-1,260.50	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00

TOWN OF LANSING
 WARREN ROAD LIGHTING DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
WARREN ROAD LIGHTING DIST							
Contractual	6,033.95	6,773.30	4,768.98	7,500.00	7,500.00	7,000.00	-6.66
SL2-5182.400							
Total	6,033.95	6,773.30	4,768.98	7,500.00	7,500.00	7,000.00	-6.66
Transportation Total	6,033.95	6,773.30	4,768.98	7,500.00	7,500.00	7,000.00	-6.66
TOTAL APPROPRIATIONS	6,033.95	6,773.30	4,768.98	7,500.00	7,500.00	7,000.00	-6.66

TOWN OF LANSING
 WARREN ROAD LIGHTING DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Tax							
SL2-1026	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,000.00	-6.66
Total	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,000.00	-6.66
TOTAL REVENUES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,000.00	-6.66
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,466.05	-726.70	-2,731.02	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	6,033.95	6,773.30	4,768.98	7,500.00	7,500.00	7,000.00	-6.66

TOWN OF LANSING
 LAKEWATCH LIGHTING DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
LAKEWATCH LIGHTING DIST							
Contractual	8,458.90	9,677.57	7,641.37	7,000.00	7,000.00	7,000.00	0.00
SL3-5182.400							
Total	8,458.90	9,677.57	7,641.37	7,000.00	7,000.00	7,000.00	0.00
Transportation Total	8,458.90	9,677.57	7,641.37	7,000.00	7,000.00	7,000.00	0.00
TOTAL APPROPRIATIONS	8,458.90	9,677.57	7,641.37	7,000.00	7,000.00	7,000.00	0.00

TOWN OF LANSING
 LAKEWATCH LIGHTING DISTRICT
 TENTATIVE

Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Tax							
SL3-1026	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Total	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenses							
SL3-2701	3,398.81	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,398.81	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,398.81	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Appropriated Reserves							
SL3-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	-3,939.91	2,677.57	641.37	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,458.90	9,677.57	7,641.37	7,000.00	7,000.00	7,000.00	0.00

TOWN OF LANSING
 WARREN RD SEWER
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
FISCAL AGENT FEES							
Bond Counsel Cont	91.00	0.00	0.00	100.00	100.00	100.00	0.00
SS1-1380.400	91.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	91.00	0.00	0.00	100.00	100.00	100.00	0.00
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
Taxes & Assess Munic Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	0.00	0.00	0.00	13,275.74	13,275.74	12,293.50	-7.39
SS1-1910.400							
SS1-1950.400							
SS1-1990.400							
Total	2,500.00	2,700.00	2,700.00	15,975.74	15,975.74	14,993.50	-6.14
General Government Support Total	2,591.00	2,700.00	2,700.00	16,075.74	16,075.74	15,093.50	-6.11
HOME AND COMMUNITY SERVICES							
SEWER							
Hwy Pers Svc	13,367.29	9,507.73	6,326.18	19,004.00	19,004.00	19,764.00	3.99
Equipment	0.00	4,028.00	0.00	0.00	0.00	94,933.00	****. **
Contractual	4,991.52	10,618.19	11,611.46	8,500.00	22,500.00	8,500.00	0.00
Engineer	1,801.79	4,634.38	3,302.50	7,500.00	7,500.00	7,500.00	0.00
Legal	727.50	270.00	756.00	2,000.00	2,000.00	2,000.00	0.00
SS1-8120.100							
SS1-8120.200							
SS1-8120.400							
SS1-8120.401							
SS1-8120.402							
Total	20,888.10	29,058.30	21,996.14	37,004.00	51,004.00	132,697.00	258.60
TREATMENT & DISPOSAL							
Contractual	54,227.07	74,728.72	67,876.07	70,000.00	70,000.00	85,000.00	21.42
SS1-8130.400							
Total	54,227.07	74,728.72	67,876.07	70,000.00	70,000.00	85,000.00	21.42
Home And Community Services Total	75,115.17	103,787.02	89,872.21	107,004.00	121,004.00	217,697.00	103.44
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	821.66	569.22	378.42	1,200.00	1,200.00	1,300.00	8.33
Unemployment Insurance	3.89	0.00	0.00	20.00	20.00	20.00	0.00
SS1-9030.800							
SS1-9050.800							

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TOWN OF LANSING
 WARREN RD SEWER
 TENTATIVE
 Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	825.55	569.22	378.42	1,220.00	1,220.00	1,320.00	8.19
EMPLOYEE BENEFITS							
Medicare	192.16	133.15	88.43	300.00	300.00	300.00	0.00
SS1-9089.800							
Total	192.16	133.15	88.43	300.00	300.00	300.00	0.00
Employee Benefits Total	1,017.71	702.37	466.85	1,520.00	1,520.00	1,620.00	6.57
DEBT SERVICE							
BOND							
Principal - Warren Rd	0.00	19,081.00	20,000.00	20,000.00	20,000.00	21,000.00	5.00
Interest- Warren Rd	0.00	3,419.38	3,316.26	3,316.26	3,316.26	3,116.26	-6.03
SS1-9710.600							
SS1-9710.700							
Total	0.00	22,500.38	23,316.26	23,316.26	23,316.26	24,116.26	3.43
BANS							
Principal - Warren Rd	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest- Warren Rd	6,997.54	0.00	0.00	0.00	0.00	0.00	0.00
Total	25,997.54	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	25,997.54	22,500.38	23,316.26	23,316.26	23,316.26	24,116.26	3.43
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-9901.900							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	104,721.42	129,689.77	116,355.32	147,916.00	161,916.00	258,526.76	74.77

TOWN OF LANSING
WARREN RD SEWER

TENTATIVE

Page 1 (10/18/2022)

REVENUES

REAL PROPERTY TAXES

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SSI-1030 Special Assessment P&i	25,707.00	22,500.38	23,316.25	23,316.00	23,316.00	24,116.26	3.43
SSI-1031 Flat Rate	4,398.75	4,537.50	5,015.00	4,400.00	4,400.00	4,277.50	-2.78
Total	30,105.75	27,037.88	28,331.25	27,716.00	27,716.00	28,393.76	2.44

DEPARTMENTAL INCOME

SSI-2120 Sewer Rents	103,631.20	126,866.79	108,877.56	115,000.00	115,000.00	140,000.00	21.73
SSI-2128 Interest & Penalties	62.19	257.09	147.03	100.00	100.00	100.00	0.00
SSI-2189 Grant Applications Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	103,693.39	127,123.88	109,024.59	115,100.00	115,100.00	140,100.00	21.72

USE OF MONEY AND PROPERTY

SSI-2401 Interest Earnings	201.08	132.93	74.99	100.00	100.00	100.00	0.00
Total	201.08	132.93	74.99	100.00	100.00	100.00	0.00

LICENSES AND PERMITS

SSI-2590 Sewer Permits	13,500.00	12,000.00	9,000.00	5,000.00	5,000.00	5,000.00	0.00
Total	13,500.00	12,000.00	9,000.00	5,000.00	5,000.00	5,000.00	0.00

MISCELLANEOUS LOCAL SOURCES

SSI-2701 Refund Of Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSI-2770 Other Unclassified Revenues	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

SSI-5031 Interfund Transfers	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

PROCEEDS OF OBLIGATIONS

SSI-5730 Ban Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF LANSING
 WARREN RD SEWER
 TENTATIVE
 Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	147,500.22	166,294.69	146,430.83	147,916.00	147,916.00	173,593.76	17.35
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-0511							
APPROPRIATED FUND BALANCE	-42,778.80	-36,604.92	-30,075.51	0.00	14,000.00	84,933.00	****.**
TOTAL REVENUES & OTHER SOURCES	104,721.42	129,689.77	116,355.32	147,916.00	161,916.00	258,526.76	74.77

TOWN OF LANSING
 CHERRY ROAD SEWER DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
GENERAL GOVERNMENT SUPPORT							
Contingent Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3-1990.400	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
HOME AND COMMUNITY SERVICES							
JOINT SEWER PROJECT							
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
SS3-8110.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3-8110.401	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
SANITARY SEWERS							
Hwy Pers Svc	562.95	576.94	3,344.56	2,091.00	2,091.00	2,175.00	4.01
Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
Contractual	0.00	0.00	7,789.94	0.00	50,000.00	2,000.00	****.**
Engineer	1,478.54	3,113.43	0.00	3,500.00	3,500.00	3,500.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3-8120.402	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,041.49	3,690.37	11,134.50	5,591.00	55,591.00	17,675.00	216.13
TREATMENT & DISPOSAL							
Contractual	22,271.99	25,008.17	18,866.52	24,793.75	24,793.75	25,000.00	0.83
SS3-8130.400	22,271.99	25,008.17	18,866.52	24,793.75	24,793.75	25,000.00	0.83
Total	22,271.99	25,008.17	18,866.52	24,793.75	24,793.75	25,000.00	0.83
Home And Community Services Total	24,313.48	28,698.54	30,001.02	31,384.75	81,384.75	43,675.00	39.15
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	35.09	34.52	196.12	150.00	150.00	150.00	0.00
SS3-9030.800	35.09	34.52	196.12	150.00	150.00	150.00	0.00
Total	35.09	34.52	196.12	150.00	150.00	150.00	0.00
EMPLOYEE BENEFITS							

TOWN OF LANSING
 CHERRY ROAD SEWER DISTRICT
 TENTATIVE
 Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Medicare	8.19	8.09	45.90	30.00	30.00	35.00	16.66
	8.19	8.09	45.90	30.00	30.00	35.00	16.66
Total	43.28	42.61	242.02	180.00	180.00	185.00	2.77
Employee Benefits Total	24,356.76	28,741.15	30,243.04	31,564.75	81,564.75	43,860.00	38.95
TOTAL APPROPRIATIONS							

TOWN OF LANSING
 CHERRY ROAD SEWER DISTRICT
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Flat Rate	318.75	343.75	0.00	343.75	343.75	368.75	7.27
Total	318.75	343.75	0.00	343.75	343.75	368.75	7.27
DEPARTMENTAL INCOME							
Sewer Rents	25,138.78	27,156.28	21,848.46	25,000.00	25,000.00	29,000.00	16.00
Interest & Penalties	129.19	236.65	181.90	50.00	50.00	100.00	100.00
Total	25,267.97	27,392.93	22,030.36	25,050.00	25,050.00	29,100.00	16.16
USE OF MONEY AND PROPERTY							
Interest Earnings	68.77	39.24	19.63	50.00	50.00	20.00	-60.00
Interest On Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	68.77	39.24	19.63	50.00	50.00	20.00	-60.00
LICENSES AND PERMITS							
Sewer Permits	0.00	0.00	1,500.00	0.00	0.00	1,500.00	****.**
Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00	****.**
TOTAL REVENUES	25,655.49	27,775.92	23,549.99	25,443.75	25,443.75	30,988.75	21.79
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-1,298.73	965.23	6,693.05	6,121.00	56,121.00	12,871.25	110.28
TOTAL REVENUES & OTHER SOURCES	24,356.76	28,741.15	30,243.04	31,564.75	81,564.75	43,860.00	38.95

TOWN OF LANSING
 LANSING WATER DISTRICTS
 TENTATIVE
 Page 1 (10/18/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOND COUNSEL

Contractual

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SW1380.400	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00

GENERAL GOVERNMENT SUPPORT

Unallocated Insurance

SW1910.400	23,000.00	24,700.70	26,000.00	26,000.00	26,000.00	26,000.00	0.00
Total	23,000.00	24,700.70	26,000.00	26,000.00	26,000.00	26,000.00	0.00

GENERAL GOVERNMENT SUPPORT

Purchase Of Land

Taxes & Assess Munic Property

Contingent Account

SW1940.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1950.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1990.400	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

General Government Support Total

	23,000.00	24,700.70	26,000.00	28,500.00	28,500.00	28,500.00	0.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Personal

Equipment

Contractual

Engineer

Legal

Fiscal Advisor

Improvements

SW8310.100	36,628.52	38,402.04	31,915.88	46,186.00	46,186.00	50,137.00	8.55
SW8310.200	0.00	0.00	0.00	750.00	750.00	750.00	0.00
SW8310.400	161.03	279.49	155.17	300.00	300.00	300.00	0.00
SW8310.401	14,208.63	14,562.28	2,270.00	7,500.00	7,500.00	20,000.00	166.66
SW8310.402	7,185.00	5,793.75	7,236.00	6,000.00	6,000.00	6,000.00	0.00
SW8310.403	21,615.71	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
SW8310.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total

	79,798.89	59,037.56	41,577.05	61,736.00	61,736.00	78,187.00	26.64
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SOURCE OF SUPPLY

Contractual

Lansing Sta - Alg Rd

Drake Rd Cwd#2

SW8320.400	716,930.57	736,308.93	594,806.39	700,542.50	700,542.50	750,000.00	7.05
SW8320.401	18,284.83	19,242.16	14,302.66	17,000.00	17,000.00	18,000.00	5.88
SW8320.402	1,811.80	1,710.80	1,423.47	1,800.00	1,800.00	1,800.00	0.00

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TOWN OF LANSING
 LANSING WATER DISTRICTS
 TENTATIVE
 Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Drake Rd Cwd#4	3,253.57	2,867.76	2,204.70	2,800.00	2,800.00	2,700.00	-3.57
Peruville Rd Cwd #5	0.00	0.00	0.00	0.00	0.00	100.00	****.**
Total	740,280.77	760,129.65	612,737.22	722,142.50	722,142.50	772,600.00	6.98
TRANSMISSION & DISTRIBUTION							
Hwy Pers Sv	96,687.76	40,217.45	18,769.19	179,500.00	179,500.00	179,500.00	0.00
Equipment	585,337.40	30,524.22	26,496.22	127,500.00	127,500.00	91,071.00	-28.57
Contractual	111,254.50	121,900.20	33,795.63	110,000.00	110,000.00	114,400.00	4.00
Cwd Repairs	59,634.21	35,994.01	11,975.36	80,000.00	80,000.00	83,200.00	4.00
Total	852,913.87	228,635.88	91,036.40	497,000.00	497,000.00	468,171.00	-5.80
Home And Community Services Total	1,672,993.53	1,047,803.09	745,350.67	1,280,878.50	1,280,878.50	1,318,958.00	2.97
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	2,268.52	2,625.01	682.56	3,500.00	3,500.00	3,500.00	0.00
Social Security	8,054.27	4,555.47	2,927.23	15,000.00	15,000.00	15,000.00	0.00
Workers Comp Insurance	7,304.22	6,677.82	6,684.39	9,000.00	9,000.00	8,000.00	-11.11
Unemployment Insurance	118.89	452.19	461.24	500.00	500.00	500.00	0.00
Health Insurance	10,665.35	12,212.07	9,577.08	13,000.00	13,000.00	14,000.00	7.69
Medicare	1,883.66	1,065.40	684.60	3,500.00	3,500.00	3,500.00	0.00
Total	30,294.91	27,587.96	21,017.10	44,500.00	44,500.00	44,500.00	0.00
Employee Benefits Total	30,294.91	27,587.96	21,017.10	44,500.00	44,500.00	44,500.00	0.00
DEBT SERVICE							
SERIAL BONDS							
Consolidated Water	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Princ- Lansing Sta Alg Cwd1	36,505.00	37,235.00	37,980.00	37,980.00	37,980.00	38,739.00	1.99
Principal - Bone Plain Rd Tank	0.00	75,000.00	71,000.00	71,000.00	71,000.00	70,000.00	-1.40
Principal - Drake Rd Cwd #4	0.00	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
Principal - Peruville Rd Cwd #5	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Principal - Drake Rd Cwd #2	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Principal - Water#17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF LANSING
 LANSING WATER DISTRICTS
 TENTATIVE
 Page 3 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Consolidated Water	3,750.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Int- Lansing Sta Alg Cwd1	8,884.34	8,154.24	7,409.54	6,779.54	6,779.54	6,649.94	-1.91
Interest - Bone Plain Rd Tank	0.00	24,840.56	24,727.46	24,727.50	24,727.50	24,017.50	-2.87
Interest - Drake Rd Cwd#4	0.00	7,372.22	7,411.26	7,411.26	7,411.26	7,281.26	-1.75
Interest - Peruville Rd Cwd#5	0.00	1,198.84	3,688.76	3,688.76	3,688.76	3,628.76	-1.62
Interest- Drake Rd Cwd#2	0.00	749.53	718.76	718.76	718.76	668.76	-6.95
Interest - Water#17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	99,139.34	225,800.39	176,935.78	176,305.82	176,305.82	174,985.22	-0.74
BOND ANTICIPATION NOTES							
Principal - Drake Rd - Cwd#2	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bone Plain Water Tank	55,417.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Drake Rd - Cwd#4	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Drake Rd - Cwd#2	1,968.84	0.00	0.00	0.00	0.00	0.00	0.00
Bone Plain Water Tank	33,873.98	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Drake Rd - Cwd#4	9,074.72	0.00	0.00	0.00	0.00	0.00	0.00
Total	114,334.54	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	213,473.88	225,800.39	176,935.78	176,305.82	176,305.82	174,985.22	-0.74
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	9,981.78	0.00	0.00	0.00	0.00	0.00	0.00
Total	9,981.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,949,744.10	1,325,892.14	969,303.55	1,530,184.32	1,530,184.32	1,566,943.22	2.40

TOWN OF LANSING
 LANSING WATER DISTRICTS
 TENTATIVE
 Page 1 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Consolidated Water District	471,012.45	483,094.70	489,172.25	489,831.00	489,831.00	499,516.95	1.97
Cwd Ext #1 Debt	45,389.34	45,389.24	44,661.09	44,759.54	44,759.54	45,388.94	1.40
Cwd Ext #2 Debt	5,574.00	5,749.53	5,718.76	5,718.76	5,718.76	5,668.76	-0.87
Cwd Ext #4 Debt	29,090.50	22,447.50	22,447.50	22,447.50	22,447.50	23,370.00	4.10
Cwd Ext #5 Debt	0.00	0.00	10,440.00	10,440.00	10,440.00	13,050.00	25.00
Water#17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	551,066.29	556,680.97	572,439.60	573,196.80	573,196.80	586,994.65	2.40
DEPARTMENTAL INCOME							
Metered Water Sales	814,609.31	840,823.18	682,504.53	795,000.00	795,000.00	860,000.00	8.17
Lansing Station - Algern	22,712.28	24,052.70	18,095.24	22,000.00	22,000.00	22,000.00	0.00
Drake Rd Cwd#2	2,250.51	2,138.50	1,800.91	2,300.00	2,300.00	2,300.00	0.00
Drake Rd Cwd#4	4,041.40	3,584.70	2,789.33	3,500.00	3,500.00	3,500.00	0.00
Administrative Fees	5,498.00	5,734.00	6,845.00	4,500.00	4,500.00	5,000.00	11.11
Peruville Rd Cwd#5	0.00	0.00	283.24	1,000.00	1,000.00	1,000.00	0.00
Interest & Penalties On Water Rents	9,144.77	8,971.40	8,704.23	6,000.00	6,000.00	8,000.00	33.33
Total	858,256.27	885,304.48	721,022.48	834,300.00	834,300.00	901,800.00	8.09
INTERGOVERNMENTAL CHARGES							
Services For Other Governments	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
USE OF MONEY AND PROPERTY							
Interest & Earnings	3,284.39	1,290.52	948.37	1,500.00	1,500.00	1,000.00	-33.33
Total	3,284.39	1,290.52	948.37	1,500.00	1,500.00	1,000.00	-33.33
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Receipts	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	200.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF LANSING
 LANSING WATER DISTRICTS
 TENTATIVE
 Page 2 (10/18/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
Interfund Transfer	14,103.33	0.00	0.00	0.00	0.00	0.00	0.00
SW5031	14,103.33	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,103.33	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5730	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							
	1,426,910.28	1,443,275.97	1,294,410.45	1,408,996.80	1,408,996.80	1,489,794.65	5.73
Appropriated Reserves							
SW0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	522,833.82	-117,383.83	-325,106.90	121,187.52	121,187.52	77,148.57	-36.33
TOTAL REVENUES & OTHER SOURCES							
	1,949,744.10	1,325,892.14	969,303.55	1,530,184.32	1,530,184.32	1,566,943.22	2.40

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