



PRELIMINARY BUDGET
FISCAL YEAR 2023
FOR
TOWN OF LANSING
(October 20, 2022)

2023 TAX RATES

10/20/2022

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

PRELIMINARY

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	= \$	0.0000 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

<u>DISTRICT</u>	<u>ASSESSED VALUE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>TAX RATE</u>	
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

	<u>NUMBER OF UNITS</u>	<u>AMOUNT TO BE RAISED BY TAX</u>	<u>UNIT CHARGE</u>	
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

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Draft 3 10-17-22

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	6,548,606.00	3,223,991.84	369,351.00	2,940,263.16
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	1,912,234.98	1,078,620.00	174,952.82	658,662.16
	GRANDTOTAL	\$ 8,460,840.98	4,302,611.84	544,303.82	3,598,925.32

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

10/17/2022	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
GRADE 1	Vacant	4.00%	\$ 13.20	\$ 13.93	\$ 14.46	\$ 15.00	\$ 15.53	\$ 16.07	\$ 16.60	\$ 17.14	\$ 17.67
GRADE 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
GRADE 3	Vacant	4.00%	\$ 15.32	\$ 16.08	\$ 16.84	\$ 17.63	\$ 18.35	\$ 19.12	\$ 19.91	\$ 20.66	\$ 21.45
GRADE 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
GRADE 5	Information Aide - Parks Secretary to the Highway Superintendent	4.00% (Per Miley)	\$ 20.23	\$ 21.23	\$ 22.29	\$ 23.28	\$ 24.29	\$ 25.30	\$ 26.32	\$ 27.34	\$ 28.35
GRADE 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
GRADE 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
GRADE 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											
		RATE INCREASE	MINIMUM	Step 1	Step 2	Step 3	MIDPOINT Step 4	Step 5	Step 6	Step 7	MAXIMUM Step 8
GRADE A	Laborer	4.00%	\$ 21.04	\$ 21.90	\$ 22.77	\$ 23.61	\$ 24.48	\$ 25.35	\$ 26.21	\$ 27.34	
GRADE C	Motor Equipment Operator	4.00%	\$ 25.31	\$ 26.27	\$ 27.23	\$ 28.21	\$ 29.16	\$ 30.12	\$ 31.12	\$ 32.12	
GRADE D	Automotive Mechanic/MEO	4.00%	\$ 28.05	\$ 29.16	\$ 30.17	\$ 31.22	\$ 32.30	\$ 33.20	\$ 34.20	\$ 35.20	

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 PRI	RPTL 420-a	13	7,677,800	0.40
25120	NONPROF CORP - EDUCUL(CONST PR	RPTL 420-a	27	45,416,500	2.39
25130	NONPROF CORP - CHAR (CONST PRI	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 AN	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:

Total System Exemptions:

Totals:

867	260,905,007	13.70
0	0	0.00
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
PRELIMINARY
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services
Deputy Supervisor
Contractual

A1010.100	38,964.00	38,964.00	28,473.40	38,964.00	Modified Budget 2022	Proposed Budget 2023	Percent Change
A1010.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1010.400	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
Personal Services
Personal Services
Personal Services
Equipment
Contractual

A1110.101	19,498.00	19,498.00	15,032.23	20,570.00	20,570.00	21,393.00	4.00
A1110.102	19,498.00	19,498.00	15,032.23	20,570.00	20,570.00	21,393.00	4.00
A1110.120	55,045.23	71,847.96	58,634.17	59,775.00	59,775.00	72,698.00	21.61
A1110.130	16,859.95	879.99	2,158.64	1,000.00	2,000.00	5,000.00	400.00
A1110.200	0.00	0.00	0.00	0.00	0.00	1,000.00	****. **
A1110.400	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
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SUPERVISOR

Personal Services
Pers Svcs
Deputy Supervisor
Pers Svcs
Equipment
Contractual

A1220.100	30,306.00	30,306.00	22,146.78	30,306.00	30,306.00	30,306.00	0.00
A1220.110	56,356.00	59,920.00	59,925.33	64,475.00	64,475.00	73,483.00	13.97
A1220.120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.130	16,406.15	26,140.87	37,981.75	60,466.00	60,466.00	45,096.00	-25.41
A1220.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.400	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
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INDEPENDENT AUDITING

Contractual

A1320.400	13,500.00	13,500.00	9,000.00	14,000.00	14,000.00	14,000.00	0.00
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Total

	13,500.00	13,500.00	9,000.00	14,000.00	14,000.00	14,000.00	0.00
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BUDGET

Contractual

A1340.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOWN OF LANSING
GENERAL FUND TOWNWIDE
PRELIMINARY
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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
PRELIMINARY
Page 3 (10/20/2022)

		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	A1440.408	16,287.00	22,513.75	0.00	7,500.00	7,500.00	2,000.00	-73.33
Total		55,360.82	139,837.85	35,726.78	61,000.00	90,000.00	48,000.00	-21.31
ETHICS COMMITTEE								
Contractual	A1470.400	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	A1610.100	3,447.00	5,000.00	7,307.78	10,000.00	10,000.00	12,000.00	20.00
Equipment	A1610.200	39,830.62	22,328.00	0.00	20,000.00	20,000.00	5,000.00	-75.00
Equipment From Reserves	A1610.200R	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology	A1610.400	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	A1620.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highway Labor	A1620.110	2,368.80	0.00	0.00	2,640.00	2,640.00	2,700.00	2.27
Equipment	A1620.200	2,199.99	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.400	58,536.94	47,857.78	28,336.87	50,000.00	50,000.00	50,000.00	0.00
Electric	A1620.403	5,167.97	4,982.01	3,497.36	5,000.00	5,000.00	5,000.00	0.00
Telephone/radio Line	A1620.404	9,041.76	8,904.92	6,219.79	8,000.00	8,000.00	8,000.00	0.00
Building Repairs	A1620.405	43,819.83	0.00	730.00	1,000.00	1,000.00	2,500.00	150.00
Bldg Repairs From Reserve	A1620.405R	43,688.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	A1620.406	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	A1630.110	0.00	0.00	0.00	530.00	530.00	550.00	3.77
Equipment	A1630.200	0.00	0.00	199.99	0.00	500.00	0.00	0.00
Contractual	A1630.400	11,158.80	7,664.13	5,021.50	10,500.00	10,500.00	10,500.00	0.00
Electric	A1630.403	1,466.79	1,912.05	1,796.33	1,500.00	2,000.00	2,500.00	66.66
Repairs	A1630.405	940.00	0.00	0.00	500.00	500.00	500.00	0.00
Bldg Repairs From Reserve	A1630.405R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
PRELIMINARY
Page 4 (10/20/2022)

	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
Total	16,098.59	11,955.59	8,643.11	16,030.00	17,030.00	17,050.00	6.36
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
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
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
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	*****
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

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
PRELIMINARY
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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

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 %
Electric	A5132.403	5,638.25	4,518.49	3,414.98	7,000.00	7,280.00	4.00
Telephone	A5132.404	3,991.93	4,536.91	2,773.23	4,000.00	5,200.00	30.00
Building Repair	A5132.405	22,537.32	20,136.34	1,376.59	10,000.00	10,400.00	4.00
Bldg Repairs From Reserve	A5132.405R	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	9,547.00	3.99
Supplies & Maintenance	A5132.410	17,710.87	22,885.36	29,126.11	18,064.00	32,770.00	81.41
Total		63,499.15	65,737.98	43,170.87	54,579.00	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	0.00
Total		4,082.12	3,669.85	2,007.34	4,000.00	4,000.00	0.00
Transportation Total		169,826.00	190,535.44	136,492.93	188,362.00	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
Total		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	0.00
Nutrition For The Elderly	A6772.430	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	0.00
Economic Assistance And Opport Total		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	62,840.00	7.48
Pers Svc	A7020.110	37,399.56	44,176.24	38,813.50	49,898.00	53,808.00	7.83
Pers	A7020.120	73,461.44	78,194.00	62,615.37	85,000.00	88,400.00	4.00
Equipment	A7020.200	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	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
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Page 7 (10/20/2022)

	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							
Personal Services-highway Labor	51,325.50	74,625.73	60,514.01	70,000.00	70,000.00	85,000.00	21.42
Equipment	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
Contractual	0.00	0.00	0.00	0.00	0.00	15,000.00	****. **
Contractual From Reserves	77,498.48	61,918.26	52,907.84	52,000.00	52,000.00	56,000.00	7.69
Electric	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00
Telephone	6,771.28	7,293.01	4,834.44	9,000.00	9,000.00	9,000.00	0.00
Repairs	2,164.81	2,691.64	2,051.73	2,200.00	2,200.00	2,600.00	18.18
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 Servc	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

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 %
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
Esfota	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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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 %
ADULT RECREATION							
Personal Servic	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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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	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	A1081	12,985.81	13,963.67	12,822.16	16,150.25	16,150.25	10,364.26	-35.82
Interest & Penalties On Taxes	A1090	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	A1170	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	A1255	1,729.80	1,695.71	639.10	1,300.00	1,300.00	1,000.00	-23.07
Drop In Contributions	A1289	798.45	0.00	0.00	2,750.00	2,750.00	1,000.00	-63.63
Dog Control Fees	A1550	290.00	180.00	320.00	120.00	120.00	180.00	50.00
Park Campers	A2001	66,105.26	78,843.18	77,798.54	72,000.00	72,000.00	80,000.00	11.11
Boat Launching Fees	A2002	14,973.00	12,007.75	12,455.00	20,000.00	20,000.00	15,000.00	-25.00
Youth Recreation Fees	A2003	148,373.27	225,145.95	204,538.05	230,000.00	230,000.00	240,000.00	4.34
Park Admissions Fees	A2004	48,961.38	42,208.00	39,728.23	38,000.00	38,000.00	38,000.00	0.00
Concession	A2005	1,061.70	752.20	440.75	500.00	500.00	500.00	0.00
Marina & Dock Fees	A2040	88,626.00	90,573.17	88,412.50	90,000.00	90,000.00	98,000.00	8.88
Grant Applications Awarded	A2189	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	A2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Services, Other Governments	A2350	22,985.00	20,355.00	12,641.81	20,355.00	20,355.00	23,247.00	14.20
Youth Services, Local Contribution	A2352	8,207.53	3,003.78	0.00	5,000.00	5,000.00	5,000.00	0.00
Youth Services, Private Contribution	A2353	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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TOWN OF LANSING
GENERAL FUND TOWNWIDE
PRELIMINARY
Page 2 (10/20/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	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							
A2401	2,946.61	1,492.94	931.86	2,000.00	2,000.00	1,000.00	-50.00
A2401R	179.76	67.64	32.74	100.00	100.00	30.00	-70.00
A2402R	15.93	10.22	2.50	15.00	15.00	5.00	-66.66
A2410	14,369.87	14,150.00	9,225.00	13,500.00	13,500.00	13,500.00	0.00
A2440	660.00	1,080.00	930.00	1,500.00	1,500.00	1,000.00	-33.33
A2442	5,438.15	18,051.42	16,533.64	16,000.00	16,000.00	16,000.00	0.00
A2443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2445	125.00	150.00	825.00	150.00	150.00	150.00	0.00
A2450	35.70	47.37	45.12	0.00	0.00	0.00	0.00
Commissions							
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
A2530							
Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2540							
Dog Licenses	22,749.00	23,703.00	15,312.00	16,000.00	16,000.00	18,000.00	12.50
A2544							
Junk Yard/mobile Home Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2545							
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
A2609							
Fines & Forfeited Bail	26,341.50	37,694.00	22,591.50	35,000.00	35,000.00	40,000.00	14.28
A2610							
Fines & Penalties, Dog Cases	500.00	455.00	625.00	1,000.00	1,000.00	1,000.00	0.00
A2611							
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
A2650							
Copies, Pamphlets, Maps	46.75	60.75	5.50	25.00	25.00	25.00	0.00
A2655							
Real Property	0.00	500.00	0.00	0.00	0.00	0.00	0.00
A2660							
Insurance Recoveries	35,415.65	1,775.33	2,054.93	0.00	0.00	0.00	0.00
A2680							
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
PRELIMINARY
Page 3 (10/20/2022)

	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							
Refunds Of Prior Years Expenses	A2701	2,594.90	7,322.17	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	195.00	7,533.77	8,000.00	8,000.00	8,000.00	0.00
East Shore Festival Of The Arts Grant	A2706	0.00	0.00	0.00	0.00	0.00	0.00
Prev Used A3001	A2750	17,774.93	27,085.00	0.00	0.00	27,085.00	****. **
Other Unclassified Revenues	A2770	49.59	7.95	0.00	0.00	0.00	0.00
Yth Svc	A2772	0.00	0.00	2,750.00	2,750.00	0.00	-100.00
Drop In	A2773	0.00	0.00	0.00	0.00	0.00	0.00
Rec	A2776	6,220.92	32.56	2,000.00	2,000.00	2,000.00	0.00
Total		26,835.34	41,981.45	12,750.00	12,750.00	37,085.00	190.86
STATE AID							
State Revenue Sharing (per Capita)	A3001	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	303,606.68	397,074.87	275,000.00	275,000.00	275,000.00	0.00
Aid For General Purposes	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Youth Drop In	A3821	888.00	0.00	888.00	888.00	888.00	0.00
Total		304,494.68	397,074.87	275,888.00	275,888.00	275,888.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	13,233.92	17,740.00	0.00	25,000.00	0.00	0.00
Reserve	A5031R	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,233.92	17,740.00	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	2,460,245.00	15.08
Appropriated Reserves							
	A0511	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	-100.00
TOTAL REVENUES & OTHER SOURCES							
		2,158,181.11	2,396,912.14	2,031,736.26	2,338,736.00	2,475,245.00	5.83

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
PRELIMINARY
Page 1 (10/20/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT
Contingent Account

B1990.400

Total

PUBLIC SAFETY

SAFETY INSPECTOR

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

B3620.110
B3620.120
B3620.130
B3620.400

Total

DEMOLITION OF UNSAFE BUILDINGS

Demolition Of Unsafe Buildings

B3650.400

Total

Public Safety Total

HOME AND COMMUNITY SERVICES

ZONING

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

B8010.100
B8010.200
B8010.400
B8010.401
B8010.402
B8010.403
B8010.410
B8010.411

Total

PLANNING BOARD

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	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
	44,645.33	36,495.47	30,505.26	38,529.00	38,529.00	46,767.00	21.38
	67,819.41	80,282.81	50,476.56	73,205.00	73,205.00	79,476.00	8.56
	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00
	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
	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
Public Safety Total	112,464.74	116,778.28	81,285.18	139,734.00	112,234.00	154,743.00	10.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	870.97	0.00	0.00	0.00	0.00	0.00	0.00
	6,873.81	9,266.15	3,364.40	9,000.00	9,000.00	9,000.00	0.00
	0.00	0.00	0.00	250.00	250.00	500.00	100.00
	776.25	11,208.75	13,203.00	20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	1,000.00	1,000.00	500.00	-50.00
	1,775.00	2,075.00	0.00	2,800.00	2,800.00	3,100.00	10.71
	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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TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
PRELIMINARY
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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

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
PRELIMINARY
Page 3 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

		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	B1120	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	B1561	1,625.00	1,725.00	750.00	1,500.00	1,500.00	1,725.00	15.00
Zoning Fees	B2110	2,505.00	2,720.00	1,880.00	1,000.00	1,000.00	1,020.00	2.00
Grant Applications Awarded	B2189	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	B2401	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	B2555	97,846.71	94,559.79	84,947.40	75,000.00	75,000.00	77,250.00	3.00
Other Permits	B2590	385.00	250.00	800.00	800.00	800.00	816.00	2.00
Subdivision Fees/boundary Changes	B2591	8,905.00	12,918.00	11,512.60	7,000.00	7,000.00	7,140.00	2.00
Stormwater Application Fee	B2592	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	B2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Sales	B2655	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	B2701	7,140.00	33,294.68	3,482.50	0.00	0.00	0.00	0.00
Misc Receipts	B2770	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
PRELIMINARY
Page 2 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Judgements & Claims	DA1930.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax & Assessment	DA1950.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	DA1990.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION

MACHINERY

Personal Services	DA5130.100	93,031.86	103,374.10	45,878.38	133,500.00	133,500.00	138,840.00	4.00
Equipment	DA5130.200	174,895.01	0.00	121,893.05	165,000.00	205,000.00	13,850.00	-91.60
Equipment From Reserve Fund	DA5130.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.400	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	DA5140.100	72,213.38	71,699.22	50,916.65	72,100.00	72,100.00	74,984.00	4.00
Contractual	DA5140.400	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	DA5142.100	218,533.48	251,873.16	177,572.14	172,622.00	177,622.00	184,675.00	6.98
Equipment	DA5142.200	12,831.07	19,245.54	19,245.54	87,830.00	87,830.00	12,831.00	-85.39
Contractual	DA5142.400	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	DA5148.100	96,555.61	85,199.97	118,637.64	101,539.00	121,539.00	123,120.00	21.25
Equipment	DA5148.200	12,830.00	0.00	0.00	12,830.00	12,830.00	12,830.00	0.00
Contractual	DA5148.400	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
PRELIMINARY
Page 2 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

	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							
DA1001 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							
DA1081 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
DA1090 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							
DA2300 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							
DA2401 Interest Earnings	1,625.27	564.56	313.04	1,000.00	1,000.00	500.00	-50.00
DA2401R Special Reserves	113.14	64.32	33.74	75.00	75.00	45.00	-40.00
DA2416 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							
DA2650 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
DA2680 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							
DA2701 Refund Of Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA2770 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							

INTERFUND TRANSFERS

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TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
PRELIMINARY
Page 2 (10/20/2022)

		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	DA5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Into Reserve	DA5031R	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								
Ban Proceeds	DA5730	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		1,266,308.07	1,323,623.77	1,406,166.82	1,462,260.00	1,462,260.00	1,691,757.00	15.69
Appropriated Reserves	DA0511	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

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY
Page 1 (10/20/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT
GENERAL GOVERNMENT SUPPORT
Contingent Account

DB1990.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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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
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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
PRELIMINARY
Page 2 (10/20/2022)

	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

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY
Page 1 (10/20/2022)

		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								
	DB1120	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
	County Sales Tax							
	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								
	DB2401	952.75	720.24	577.31	500.00	500.00	750.00	50.00
	DB2401R	113.07	64.27	33.70	50.00	50.00	50.00	0.00
	Total	1,065.82	784.51	611.01	550.00	550.00	800.00	45.45
SALE OF PROPERTY & COMPENSATION FOR								
	DB2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance Recoveries							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
	DB2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DB2770	125.00	100.00	392.00	0.00	0.00	0.00	0.00
	DB2771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	125.00	100.00	392.00	0.00	0.00	0.00	0.00
STATE AID								
	DB3501	178,370.30	304,125.99	61,141.15	200,000.00	200,000.00	200,000.00	0.00
	Consolidated							
	Total	178,370.30	304,125.99	61,141.15	200,000.00	200,000.00	200,000.00	0.00
INTERFUND TRANSFERS								
	DB5031	0.00	0.00	0.00	0.00	24,799.33	0.00	0.00
	Interfund Transfers							
	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
PRELIMINARY
Page 2 (10/20/2022)

	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
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
PRELIMINARY
Page 1 (10/20/2022)

	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
Total	7,878.30	482.40	0.00	3,000.00	3,000.00	3,000.00	0.00
Home And Community Services Total	7,878.30	482.40	0.00	3,000.00	3,000.00	3,000.00	0.00
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
Total	353.66	3.46	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total	353.66	3.46	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	8,231.96	485.86	0.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
PRELIMINARY
Page 1 (10/20/2022)

	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							
SDD1-2401	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							
SDD1-0511	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
PRELIMINARY
Page 1 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Special Assessment							
	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
SDD2-1030	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
PRELIMINARY
Page 1 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

		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								
SDD4-1030	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								
SDD4-2401	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								
SDD4-0511	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
PRELIMINARY
Page 1 (10/20/2022)

		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								
	SDD5-8540.100	1,527.95	47.01	0.00	0.00	0.00	0.00	0.00
	SDD5-8540.400	1,107.67	245.33	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								
		2,635.62	292.34	0.00	1,340.00	1,340.00	1,340.00	0.00
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
	SDD5-9030.800	79.68	2.80	0.00	0.00	0.00	0.00	0.00
	SDD5-9089.800	18.64	0.66	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								
		98.32	3.46	0.00	0.00	0.00	0.00	0.00
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
PRELIMINARY
Page 1 (10/20/2022)

		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	SDD5-1030	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	SDD5-2401	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								
	SDD5-0511	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
PRELIMINARY
Page 1 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

		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								
	SDD6-1030	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								
	SDD6-2401	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								
	SDD6-0511	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
PRELIMINARY
Page 1 (10/20/2022)

	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
PRELIMINARY
Page 1 (10/20/2022)

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Special Assessment

SDD7-1030

Total

USE OF MONEY AND PROPERTY

Interest & Earnings

SDD7-2401

Total

TOTAL REVENUES

Appropriated Reserves

SDD7-0511

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	0.00
	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	0.00
	5.26	2.49	1.85	0.00	0.00	0.00	0.00
	5.26	2.49	1.85	0.00	0.00	0.00	0.00
	3,350.26	3,347.49	3,346.85	3,345.00	3,345.00	3,345.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	179.76	-1,424.92	-3,346.85	0.00	0.00	0.00	0.00
	3,530.02	1,922.57	0.00	3,345.00	3,345.00	3,345.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #8 CAYUGA
PRELIMINARY
Page 1 (10/20/2022)

	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	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	7,317.17	447.58	0.00	7,602.00	7,602.00	7,602.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #8 CAYUGA
PRELIMINARY
Page 1 (10/20/2022)

		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								
SDD8-1030		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								
SDD8-2401		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								
SDD8-0511		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
PRELIMINARY
Page 1 (10/20/2022)

	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
Total	571.63	292.73	0.00	3,788.00	3,788.00	3,788.00	0.00
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
Total	0.00	3.48	0.00	0.00	0.00	0.00	0.00
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

TOWN OF LANSING
DRAINAGE DISTRICT #10 NOVALANE
PRELIMINARY
Page 1 (10/20/2022)

		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								
	SD10-1030	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								
	SD10-2401	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								
	SD10-0511	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

TOWN OF LANSING
LUDLOWVILLE LIGHTING DISTRICT
PRELIMINARY
Page 1 (10/20/2022)

		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	SL1-5182.400	1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00
Contractual		1,828.21	1,851.15	739.50	2,000.00	2,000.00	2,000.00	0.00
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
PRELIMINARY
Page 1 (10/20/2022)

		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								
	SL1-1026	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								
	SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
PRELIMINARY
Page 1 (10/20/2022)

	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
	6,033.95	6,773.30	4,768.98	7,500.00	7,500.00	7,000.00	-6.66
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
PRELIMINARY
Page 1 (10/20/2022)

REVENUES		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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
PRELIMINARY
Page 1 (10/20/2022)

	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							
SL3-5182.400	8,458.90	9,677.57	7,641.37	7,000.00	7,000.00	7,000.00	0.00
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
PRELIMINARY
Page 1 (10/20/2022)

		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								
	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								
	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
PRELIMINARY
Page 1 (10/20/2022)

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

GENERAL GOVERNMENT SUPPORT

FISCAL AGENT FEES

Bond Counsel Cont

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

Taxes & Assess Munic Property

Contingent Account

SS1-1910.400	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00
SS1-1950.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1-1990.400	0.00	0.00	0.00	13,275.74	13,275.74	12,293.50	-7.39
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
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HOME AND COMMUNITY SERVICES

SEWER

Hwy Pers Svc

Equipment

Contractual

Engineer

Legal

SS1-8120.100	13,367.29	9,507.73	6,326.18	19,004.00	19,004.00	19,764.00	3.99
SS1-8120.200	0.00	4,028.00	0.00	0.00	0.00	94,933.00	****. **
SS1-8120.400	4,991.52	10,618.19	11,611.46	8,500.00	22,500.00	8,500.00	0.00
SS1-8120.401	1,801.79	4,634.38	3,302.50	7,500.00	7,500.00	7,500.00	0.00
SS1-8120.402	727.50	270.00	756.00	2,000.00	2,000.00	2,000.00	0.00

Total

	20,888.10	29,058.30	21,996.14	37,004.00	51,004.00	132,697.00	258.60
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TREATMENT & DISPOSAL

Contractual

SS1-8130.400	54,227.07	74,728.72	67,876.07	70,000.00	70,000.00	85,000.00	21.42
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Total

	54,227.07	74,728.72	67,876.07	70,000.00	70,000.00	85,000.00	21.42
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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
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Social Security

Unemployment Insurance

SS1-9030.800	821.66	569.22	378.42	1,200.00	1,200.00	1,300.00	8.33
SS1-9050.800	3.89	0.00	0.00	20.00	20.00	20.00	0.00

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TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY
Page 2 (10/20/2022)

	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
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
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
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
PRELIMINARY
Page 1 (10/20/2022)

	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							
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

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY
Page 2 (10/20/2022)

	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
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
PRELIMINARY
Page 1 (10/20/2022)

	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
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
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
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
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
Total	35.09	34.52	196.12	150.00	150.00	150.00	0.00
EMPLOYEE BENEFITS							

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
PRELIMINARY
Page 2 (10/20/2022)

	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							
TOTAL APPROPRIATIONS	24,356.76	28,741.15	30,243.04	31,564.75	81,564.75	43,860.00	38.95

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
PRELIMINARY
Page 1 (10/20/2022)

	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
SS3-1031	318.75	343.75	0.00	343.75	343.75	368.75	7.27
Total							
DEPARTMENTAL INCOME							
Sewer Rents	25,138.78	27,156.28	21,848.46	25,000.00	25,000.00	29,000.00	16.00
SS3-2120	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
SS3-2128	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
SS3-2401	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
SS3-2401A	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	****. **
SS3-2590	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							
SS3-0511	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
PRELIMINARY
Page 1 (10/20/2022)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOND COUNSEL

Contractual

SW1380.400

0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
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Total

0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
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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
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Total

23,000.00	24,700.70	26,000.00	26,000.00	26,000.00	26,000.00	0.00
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GENERAL GOVERNMENT SUPPORT

Purchase Of Land

SW1940.400

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Taxes & Assess Munic Property

SW1950.400

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Contingent Account

SW1990.400

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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

SW8310.100

36,628.52	38,402.04	31,915.88	46,186.00	46,186.00	50,137.00	8.55
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Equipment

SW8310.200

0.00	0.00	0.00	750.00	750.00	750.00	0.00
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Contractual

SW8310.400

161.03	279.49	155.17	300.00	300.00	300.00	0.00
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Engineer

SW8310.401

14,208.63	14,562.28	2,270.00	7,500.00	7,500.00	20,000.00	166.66
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Legal

SW8310.402

7,185.00	5,793.75	7,236.00	6,000.00	6,000.00	6,000.00	0.00
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Fiscal Advisor

SW8310.403

21,615.71	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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Improvements

SW8310.405

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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

SW8320.400

716,930.57	736,308.93	594,806.39	700,542.50	700,542.50	750,000.00	7.05
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Lansing Sta - Alg Rd

SW8320.401

18,284.83	19,242.16	14,302.66	17,000.00	17,000.00	18,000.00	5.88
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Drake Rd Cwd#2

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
PRELIMINARY
Page 2 (10/20/2022)

	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

TOWN OF LANSING
LANSING WATER DISTRICTS
PRELIMINARY
Page 3 (10/20/2022)

	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							
Int- Lansing Sta Alg Cwd1	3,750.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Interest - Bone Plain Rd Tank	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
PRELIMINARY
Page 2 (10/20/2022)

	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
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
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	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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