TOWN BUDGET

FOR 2015

TOWN OF LANSING

IN

TOMPKINS COUNTY

VILLAGES WITHIN TOWN

LANSING

CERTIFICATION OF TOWN CLERK

I, Debbie S. Crandall, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2015 BUDGET OF THE TOWN OF LANSING AS ADOPTED ON NOVEMBER 17, 2014.

Signed: Debbie S Crandall

Dated: November 19, 2014

TOWN OF LANSING

2015 PRELIMINARY BUDGET

OCTOBER 29, 2014

2015 TAX RATES

10/28/2014

TAX RATE VALUATION	$	1,290,093,615
IN LIEU OF VALUATION	$	85,253,262
WHOLE TOWN VALUATION	$	1,204,840,353
PART TOWN VALUATION	$	747,444,611
VILLAGE VALUATION	$	457,395,742

PRELIMINARY

WHOLE TOWN - Calculation of Taxes

- General Fund A

Property taxes to be raised	$	871,893.81				
ILO taxes to be raised	$	61,642.19				
Total to be raised	$	933,536.00	=	$	0.7236 per	$1,000
Tax Base	$	1,290,093,615				

- Highway Fund DA

Property taxes to be raised	$	858,596.69				
ILO taxes to be raised	$	60,712.31				
To be Raised	$	919,309.00	=	$	0.7126 per	$1,000
Tax Base	$	1,290,093,615				

- Debt Service Fund

To be Raised	$	0.00	=	$	0.0000 per	$1,000
Tax Base	$	1,290,093,615				

TOTAL WHOLE TOWN RATE (Paid by Residents of Village) $ 1.4362 per $1,000

PART TOWN - Calculation of Taxes

- General Fund A - same as Whole Town $ 0.7236 per $1,000

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

To be Raised	$	0.00	=	$	0.0000 per	$1,000
Tax Base	$	747,444,611				

- Highway Fund DA - same as Whole Town = $ 0.7126 per $1,000

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

To be Raised		0.00	=	$	0.0000 per	$1,000
Tax Base	$	747,444,611				

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

TOTAL PART TOWN RATE (Paid by Residents Outside of Village) $ 1.4362 per $1,000

COMPARISON OF TAX RATES

	2011	2012	2013	2014	2015	% Increase
WHOLE TOWN	1.6241	1.3805	1.3805	1.4362	1.4362	0.00%
PART TOWN	1.6241	1.3805	1.3805	1.4362	1.4362	0.00%

T:\Budget Spreadsheets\Taxes-In Lieu\TAXES 2015.xls

SPECIAL DISTRICTS
2015 Projected TAX RATES

DISTRICT	ASSESSED VALUE	AMOUNT TO BE RAISED BY TAX	TAX RATE	
Lansing Fire District	$ 1,325,710,991.00	$ 1,194,580.00	$ .90109 per	1,000
Ludlowville Light District #1	$ 9,571,649.00	$ 3,000.00	$ .3134 per	1,000

	NUMBER OF UNITS	AMOUNT TO BE RAISED BY TAX	UNIT CHARGE	
Lansing Water District Consolidated	2,701.25	$ 418,693.75	$ 155.00 Per	Unit
CWD Ext #1 - Lansing Station Rd	109.75	$ 45,389.62	$ 413.57 Per	Unit
CWD Ext #2 - Drake Rd	27	$ 5,648.41	$ 209.20 Per	Unit
Lansing Water District #17 (AES)		$ 115,610.00	$ 115,610.00 Flat	Charge
Warren Road Lighting District #2	11	$ 5,500.00	$ 500.00 Per	Unit
Warren Road Sewer District P&I	159.01	$ 16,719.91	$ 105.15 Per	Unit
Lakewatch Lighting District #3	46	$ 9,800.00	$ 213.04 Per	Unit
Pheasant Way Drainage District #1		$ 0.00	$ 0.00 % By	Acreage
Whispering Pines Drainage Dist #2		$ 0.00	$ 0.00 % By	Acreage
Lake Forest Drainage District #4		$ 0.00	$ 0.00 % By	Acreage
Farm Pond Circle Drainage District #5		$ 0.00	0.00 % By	Acreage

TOWN OF LANSING, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2015

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND TOWNWIDE	$	1,874,938.00	821,044.19	182,000.00	871,893.81
B	GENERAL FUND OUTSIDE VILLAGE	$	292,870.00	292,870.00	0.00	0.00
DA	HIGHWAY FUND TOWNWIDE	$	1,144,434.00	285,837.31	0.00	858,596.69
DB	HIGHWAY FUND OUTSIDE VILLAGE	$	1,312,595.00	1,312,595.00	0.00	0.00
V	DEBT SERVICE FUND	$	0.00	0.00	0.00	0.00
	TOTAL TOWN		4,624,837.00	2,712,346.50	182,000.00	1,730,490.50
	SPECIAL DISTRICTS					
SL1	LUDLOWVILLE LIGHTING DISTRICT	$	3,000.00	0.00	0.00	3,000.00
SL2	WARREN ROAD LIGHTING DISTRICT	$	5,500.00	0.00	0.00	5,500.00
SL3	LAKEWATCH LIGHTING DISTRICT	$	9,800.00	0.00	0.00	9,800.00
SS3	CHERRY ROAD SEWER DISTRICT	$	31,643.00	31,643.00	0.00	0.00
SW	LANSING WATER DISTRICTS	$	1,322,561.78	737,220.00	0.00	585,341.78
SDD1	DRAINAGE DISTRICT #1 PHEASANT	$	0.00	0.00	0.00	0.00
SDD2	DRAINAGE DISTRICT #2 WHISPERING	$	0.00	0.00	0.00	0.00
SDD4	DRAINAGE DISTRICT #4 LAKE FOREST	$	0.00	0.00	0.00	0.00
SDD5	DRAINAGE DISTRICT #5- FARM POND	$	0.00	0.00	0.00	0.00
SS1	WARREN RD SEWER	$	82,019.91	65,300.00	0.00	16,719.91
	TOTAL SPECIAL DISTRICTS		1,454,524.69	834,163.00	0.00	620,361.69
	GRANDTOTAL	$	6,079,361.69	3,546,509.50	182,000.00	2,350,852.19

TOWN OF LANSING

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2015

SUPERVISOR/BUDGET OFFICER	$	30,306.00	PER YEAR
DEPUTY SUPERVISOR	$	3,346.00	PER YEAR
COUNCILMEN (4)	$	9,741.00	PER YEAR
HIGHWAY SUPERINTENDENT	$	70,054.00	PER YEAR
RECEIVER OF TAXES	$	17,488.00	PER YEAR
TOWN CLERK	$	41,667.00	PER YEAR
JUSTICES (2)	$	17,488.00	PER YEAR
DIRECTOR OF PARKS & RECREATION	$	68,910.00	PER YEAR
BOOKKEEPER/CO-BUDGET OFFICER	$	55,390.00	PER YEAR
TOWN HISTORIAN	$	5,118.00	PER YEAR
DROP-IN COORDINATOR	$	15.10	PER HOUR
RECREATION ASSISTANT DROP-IN PROGRAM (2)	$	11.40	PER HOUR
DEPUTY TOWN CLERK/RECEIVER OF TAXES	$	20.13	PER HOUR
COURT CLERK	$	20.67	PER HOUR
COURT CLERK	$	17.25	PER HOUR
SECRETARY TO HIGHWAY SUPERINTENDENT	$	20.13	PER HOUR
INFORMATION AIDE	$	19.41	PER HOUR
CLERK PARKS & RECREATION	$	17.52	PER HOUR
RECREATION SUPERVISOR	$	20.13	PER HOUR
CLERK -CODE ENFORCEMENT, PLANNING & ZONING	$	20.13	PER HOUR
ZONING, CODE, FIRE ENFORCEMENT OFFICER	$	26.63	PER HOUR
CLEANER	$	13.24	PER HOUR
TECHNOLOGY SUPPORT	$	3,121.00	PER YEAR
PART-TIME TYPIST	$	17.25	PER HOUR

2015 WAGE STRUCTURE - 1%

	JOB TITLE	RATE INCREASE 1.00%	MINIMUM HIRE RATE	1	2	3	MIDPOINT 4	5	6	7	MAXIMUM 8
GRADE 1	Cleaner		$ 9.47	$ 9.92	$ 10.42	$ 10.88	$ 11.35	$ 11.82	$ 12.28	$ 12.76	$ 13.24
GRADE 2	Recreation Assistant Drop In		$ 10.88	$ 11.40	$ 11.96	$ 12.52	$ 13.05	$ 13.60	$ 14.13	$ 14.67	$ 15.22
GRADE 3	Clerk (Parks & Rec)		$ 12.52	$ 13.14	$ 13.75	$ 14.40	$ 14.99	$ 15.62	$ 16.27	$ 16.87	$ 17.52
GRADE 4	Principal Account Clerk		$ 14.39	$ 15.10	$ 15.82	$ 16.52	$ 17.25	$ 17.98	$ 18.69	$ 19.41	$ 20.13
	Court Clerk										
	Court Clerk										
	Deputy Town Clerk										
	Clerk Code, Zoning, & Planning										
	Recreation Supervisor										
	Director, Drop-In Center										
	PT Clerk(LCSD Tax Collector)										
	Clerk Highway Department										
GRADE 5	Building Inspector		$ 16.52	$ 17.34	$ 18.20	$ 19.02	$ 19.84	$ 20.67	$ 21.50	$ 22.33	$ 23.16
	Senior Court Clerk										
GRADE 6	Bookkeeper to Supervisor		$ 19.02	$ 19.97	$ 20.93	$ 21.87	$ 22.83	$ 23.77	$ 24.69	$ 25.67	$ 26.63
	Zoning, Code, Fire Enforcement Officer										
GRADE 7	Vacant		$ 20.07	$ 21.35	$ 22.60	$ 23.85	$ 25.10	$ 26.36	$ 27.62	$ 28.86	$ 30.12
GRADE 8	Director of Recreation		$ 22.10	$ 23.46	$ 24.87	$ 26.24	$ 27.62	$ 29.00	$ 30.39	$ 31.75	$ 33.13
	Engineering & Planning Coord										

HIGHWAY DEPARTMENT WAGE & SALARY STRUCTURE

		RATE INCREASE 1.00%	MINIMUM Step 1	Step 2	Step 3	Step 4	MIDPOINT Step 5	Step 6	Step 7	Step 8	Step 9	MAXIMUM Step 10
GRADE A	Laborer		$ 15.78	$ 16.48	$ 17.18	$ 17.88	$ 18.60	$ 19.29	$ 20.00	$ 20.71	$ 21.41	$ 22.33
			MINIMUM Step 1	Step 2	Step 3	Step 4	MIDPOINT Step 5	Step 6	Step 7	Step 8	Step 9	MAXIMUM Step 10
GRADE C	Motor Equipment Operator		$ 17.62	$ 18.36	$ 19.12	$ 19.93	$ 20.68	$ 21.46	$ 22.24	$ 23.05	$ 23.82	$ 29.05
			MINIMUM Step 1	Step 2	Step 3	Step 4	MIDPOINT Step 5	Step 6	Step 7	Step 8	Step 9	MAXIMUM Step 10
GRADE D	Automotive Mechanic/MEO		$ 19.45	$ 20.34	$ 20.78	$ 21.61	$ 22.91	$ 23.82	$ 24.64	$ 25.50	$ 26.38	$ 32.19

NYS - Real Property System
County of Tompkins
Town of Lansing - 5032

Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/17/2014 14:51:22
Total Assessed Value 1,481,633,070
Uniform Percentage 100.00

Equalized Total Assessed Value 1,481,633,070

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	12,857,800	0.87
13100	CO - GENERALLY	RPTL 406(1)	15	20,263,700	1.37
13500	TOWN - GENERALLY	RPTL 406(1)	27	16,316,300	1.10
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13650	VG - GENERALLY	RPTL 406(1)	30	1,975,000	0.13
13800	SCHOOL DISTRICT	RPTL 408	7	13,906,100	0.94
14110	USA - SPECIFIED USES	STATE L 54	1	6,450,000	0.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	98,295,000	6.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	350,000	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	14	8,697,100	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	25	34,316,700	2.32
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	4	1,320,000	0.09
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	5,000	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	7,400,000	0.50
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	4,440,000	0.30
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,387,500	0.09
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	21	108,600	0.01
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	53,000	0.00
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	530,000	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	20,700	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	18	267,750	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	130	1,876,350	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	307,500	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	119	2,909,875	0.20
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	108,500	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	958,650	0.06
41153	COLD WAR VETERANS (10%)	RPTL 458-b	5	40,000	0.00

NYS - Real Property System
County of Tompkins
Town of Lansing - 5032

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Total Assessed Value 1,481,633,070
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Equalized Total Assessed Value 1,481,633,070

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41163	COLD WAR VETERANS (15%)	RPTL 458-b	23	271,500	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	42,500	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	1,156,000	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	194	25,974,156	1.75
41800	PERSONS AGE 65 OR OVER	RPTL 467	164	10,024,965	0.68
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	122,250	0.01
41821	LIVING QUARTERS FOR PARENTS AN	RPTL 469	2	72,000	0.00
41823	LIVING QUARTERS FOR PARENTS AN	RPTL 469	1	36,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	406,385	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	6,900	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	115,216	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	2,438,400	0.16
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	952,620	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,000	0.00
Total Exemptions Exclusive of System Exemptions:			**934**	**276,791,717**	**18.68**
Total System Exemptions:			**1**	**1,000**	**0.00**
Totals:			**935**	**276,792,717**	**18.68**

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 102914
Page 1 (10/29/2014)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
A1010.100	PERSONAL SERVICES	38,964.00	29,974.00	38,964.00	38,964.00
				38,964.00	
A1010.110	DEPUTY SUPERVISOR	0.00	0.00	0.00	0.00
				0.00	
A1010.400	CONTRACTUAL	1,619.97	975.23	5,000.00	5,000.00
				5,000.00	
TOTAL TOWN BOARD		40,583.97	30,949.23	43,964.00	43,964.00
				43,964.00	

JUSTICES

A1110.101	PERSONAL SERVICES	16,975.00	13,318.80	17,315.00	17,488.00
				17,315.00	
A1110.102	PERSONAL SERVICES	16,975.00	13,318.80	17,315.00	17,488.00
				17,315.00	
A1110.120	PERSONAL SERVICES	35,699.52	30,824.08	36,826.00	39,603.00
				36,826.00	
A1110.130	PERSONAL SERVICES	40,031.28	27,712.75	42,363.00	33,051.00
				42,363.00	
A1110.200	EQUIPMENT	0.00	0.00	1,500.00	0.00
				1,500.00	
A1110.400	CONTRACTUAL	12,177.63	6,227.89	12,000.00	12,000.00
				12,000.00	
TOTAL JUSTICES		121,858.43	91,402.32	127,319.00	119,630.00
				127,319.00	

SUPERVISOR

A1220.100	PERSONAL SERVICES	30,306.00	23,312.40	30,306.00	30,306.00
				30,306.00	
A1220.110	PERS SVCS	53,761.00	42,192.00	54,850.00	55,390.00
				54,850.00	
A1220.120	DEPUTY SUPERVISOR	3,248.00	2,548.40	3,313.00	3,346.00
				3,313.00	
A1220.130	PERS SVCS	28,006.69	24,030.31	32,399.00	36,840.00
				32,399.00	
A1220.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.400	CONTRACTUAL	7,034.20	5,237.18	9,200.00	9,200.00
				9,200.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL SUPERVISOR		122,355.89	97,320.29	130,068.00 130,068.00	135,082.00
INDEPENDENT AUDITING					
A1320.400	CONTRACTUAL	3,500.00	0.00	0.00 0.00	8,900.00
TOTAL INDEPENDENT AUDITING		3,500.00	0.00	0.00 0.00	8,900.00
BUDGET					
A1340.400	CONTRACTUAL	756.25	900.00	900.00 900.00	1,000.00
TOTAL BUDGET		756.25	900.00	900.00 900.00	1,000.00
FISCAL AGENT FEES					
A1380.400	BOND COUNSEL - CONT	804.00	90.00	0.00 0.00	1,000.00
TOTAL FISCAL AGENT FEES		804.00	90.00	0.00 0.00	1,000.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	40,445.00	31,733.80	41,254.00 41,254.00	41,667.00
A1410.110	PERSONAL SERVICES	17,335.04	14,193.97	18,413.00 18,413.00	15,540.00
A1410.120	RECEIVER OF TAXES	16,975.00	13,318.80	17,315.00 17,315.00	17,488.00
A1410.130	DEPUTY PERSONAL SERVICES	2,304.70	3,149.43	2,500.00 3,000.07	2,500.00
A1410.200	EQUIPMENT	0.00	0.00	900.00 900.00	0.00
A1410.400	CONTRACTUAL	9,672.33	7,497.51	11,400.00 10,899.93	13,300.00
TOTAL TOWN CLERK		86,732.07	69,893.51	91,782.00 91,782.00	90,495.00

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
ATTORNEY					
A1420.400	CONTRACTUAL	83,613.59	37,460.36	60,000.00	60,000.00
				60,000.00	
A1420.408	BUSINESS & INDUSTRIAL PARK	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		83,613.59	37,460.36	60,000.00	60,000.00
				60,000.00	
PERSONNEL					
A1430.100	LONGEVITY	7,590.00	7,350.00	8,050.00	8,050.00
				8,050.00	
A1430.400	CONTRACTUAL	1,338.48	69.00	1,000.00	500.00
				1,000.00	
TOTAL PERSONNEL		8,928.48	7,419.00	9,050.00	8,550.00
				9,050.00	
ENGINEER					
A1440.400	CONTRACTUAL	9,913.74	12,469.59	10,000.00	15,000.00
				12,469.59	
A1440.401	SEWER P&M	1,384.52	260.00	1,000.00	3,500.00
				1,000.00	
A1440.402	STORMWATER P&M	6,333.85	1,336.76	6,000.00	7,500.00
				6,000.00	
A1440.403	MISC SEWER OVERSIGHT	43,899.64	0.00	2,500.00	0.00
				663.01	
A1440.406	MISC WATER EXTENSIONS	0.00	0.00	0.00	2,500.00
				0.00	
A1440.407	SURVEYING	0.00	0.00	500.00	500.00
				500.00	
A1440.408	BUSINESS & INDUSTRIAL PARK	540.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		62,071.75	14,066.35	20,000.00	29,000.00
				20,632.60	
CENTRAL SERVICE ADMINISTRATION					
A1610.100	PERSONAL SERVICES	2,076.84	2,353.80	3,060.00	3,121.00
				3,060.00	
A1610.200	EQUIPMENT	4,774.81	2,131.96	4,100.00	4,000.00
				4,100.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
A1610.400	TECHNOLOGY	6,181.05	3,936.20	4,000.00	6,000.00
				4,000.00	
TOTAL CENTRAL SERVICE ADMINISTRATION		13,032.70	8,421.96	11,160.00	13,121.00
				11,160.00	
BUILDINGS					
A1620.100	PERSONAL SERVICES	21,777.60	17,364.23	23,860.00	24,097.00
				23,860.00	
A1620.110	HIGHWAY LABOR	423.00	488.92	500.00	500.00
				500.00	
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.400	CONTRACTUAL	33,807.01	19,421.39	31,500.00	30,000.00
				30,085.43	
A1620.403	ELECTRIC	6,320.61	6,614.57	5,200.00	8,500.00
				6,614.57	
A1620.404	TELEPHONE/RADIO LINE	7,554.40	5,622.25	7,800.00	7,600.00
				7,800.00	
A1620.405	BUILDING REPAIRS	2,790.91	930.10	2,500.00	2,500.00
				2,500.00	
A1620.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
A1620.406	GAS	2,981.28	2,520.49	3,900.00	3,850.00
				3,900.00	
TOTAL BUILDINGS		75,654.81	52,961.95	75,260.00	77,047.00
				75,260.00	
COMMUNITY CENTER					
A1630.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1630.110	HIGHWAY LABOR	451.20	172.56	500.00	500.00
				500.00	
A1630.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1630.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1630.400	CONTRACTUAL	4,203.64	2,918.20	3,500.00	4,000.00
				3,500.00	
A1630.403	ELECTRIC	1,568.43	826.56	1,750.00	1,500.00
				1,750.00	
A1630.405	REPAIRS	0.00	490.64	1,000.00	1,000.00
				1,000.00	
A1630.405R	BLDG REPAIRS FROM RESERVE	15,377.97	0.00	0.00	0.00
				0.00	
A1630.406	GAS	2,265.59	2,765.05	3,150.00	4,400.00
				3,150.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL COMMUNITY CENTER		23,866.83	7,173.01	9,900.00	11,400.00
				9,900.00	
TOWN BARN ROAD STORAGE					
A1640.400	CONTRACTUAL	136.50	144.15	160.00	220.00
				160.00	
A1640.403	ELECTRIC	1,055.27	761.79	1,200.00	1,200.00
				1,200.00	
A1640.406	GAS	1,451.89	1,463.61	1,500.00	2,500.00
				1,500.00	
TOTAL TOWN BARN ROAD STORAGE		2,643.66	2,369.55	2,860.00	3,920.00
				2,860.00	
CENTRAL PRINTING & MAILING					
A1670.400	CONTRACTUAL	2,818.97	2,583.57	5,500.00	4,500.00
				5,500.00	
TOTAL CENTRAL PRINTING & MAILING		2,818.97	2,583.57	5,500.00	4,500.00
				5,500.00	
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	38,631.56	37,538.64	47,000.00	45,000.00
				47,000.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	3,100.00	1,489.00	5,000.00	5,000.00
				5,000.00	
A1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		41,731.56	39,027.64	52,000.00	50,000.00
				52,000.00	
TAXES & ASSESS MUNIC PROPERTY					
A1950.400	TAXES & ASSESS MUNIC PROPERTY	909.13	992.27	0.00	1,000.00
				0.00	
A1990.400	CONTINGENT ACCOUNT	28,386.00	0.00	60,000.00	30,000.00
				58,074.25	
TOTAL TAXES & ASSESS MUNIC PROPERTY		29,295.13	992.27	60,000.00	31,000.00
				58,074.25	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL GENERAL GOVERNMENT SUPPORT		720,248.09	463,031.01	699,763.00	688,609.00
				698,469.85	
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES PARKS	1,747.50	1,470.00	2,000.00	2,000.00
				2,000.00	
A3120.110	PERSONAL SERVICES COURT	14,141.25	8,302.50	13,000.00	13,000.00
				13,000.00	
A3120.410	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL POLICE		15,888.75	9,772.50	15,000.00	15,000.00
				15,000.00	
TRAFFIC CONTROL					
A3310.100	PERSONAL SERVICES	38,711.70	2,545.26	40,000.00	35,000.00
				39,478.08	
A3310.110	CROSSING GUARD	0.00	0.00	0.00	1,100.00
				0.00	
A3310.400	CONTRACTUAL	9,153.30	1,554.48	12,000.00	12,000.00
				12,000.00	
TOTAL TRAFFIC CONTROL		47,865.00	4,099.74	52,000.00	48,100.00
				51,478.08	
CONTROL OF DOGS					
A3510.400	CONTRACTUAL	22,499.95	16,387.47	21,850.00	22,500.00
				21,850.00	
A3510.401	LICENSING	0.00	0.00	0.00	0.00
				0.00	
A3510.402	OTHER CONTRACTUAL	0.00	180.00	0.00	240.00
				0.00	
A3510.410	ENUMERATION	0.00	4,149.52	4,500.00	0.00
				4,500.00	
TOTAL CONTROL OF DOGS		22,499.95	20,716.99	26,350.00	22,740.00
				26,350.00	
TOTAL PUBLIC SAFETY		86,253.70	34,589.23	93,350.00	85,840.00
				92,828.08	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TRANSPORTATION					
SUPTERINTENDENT OF HIGHWAYS					
A5010.100	PERS SERV	68,000.00	53,353.80	69,360.00	70,054.00
				69,360.00	
A5010.120	SECRETARY	34,574.84	28,128.47	36,480.00	38,207.00
				36,480.00	
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.400	CONTRACTUAL	2,792.56	3,218.08	4,000.00	4,000.00
				4,000.00	
TOTAL SUPTERINTENDENT OF HIGHWAYS		105,367.40	84,700.35	109,840.00	112,261.00
				109,840.00	
GARAGE					
A5132.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A5132.110	HIGHWAY LABOR	8,852.55	961.83	9,000.00	9,000.00
				9,000.00	
A5132.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5132.400	104 AUBURN RD (OLD HWY BARN)	1,200.00	1,200.00	1,200.00	1,500.00
				1,200.00	
A5132.403	ELECTRIC	7,112.23	4,154.20	7,000.00	7,000.00
				7,000.00	
A5132.404	TELEPHONE	3,095.03	2,192.48	3,500.00	3,500.00
				3,500.00	
A5132.405	BUILDING REPAIR	983.41	550.63	2,500.00	2,500.00
				2,500.00	
A5132.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
A5132.406	GAS	8,219.15	6,938.32	10,000.00	13,500.00
				10,000.00	
A5132.410	SUPPLIES & MAINTENANCE	11,855.89	8,711.82	14,000.00	14,500.00
				14,000.00	
TOTAL GARAGE		41,318.26	24,709.28	47,200.00	51,500.00
				47,200.00	
STREET LIGHTING					
A5182.403	CONTRACTUAL	3,417.29	2,089.62	3,150.00	2,900.00
				3,150.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL STREET LIGHTING		3,417.29	2,089.62	3,150.00	2,900.00
				3,150.00	
TOTAL TRANSPORTATION		150,102.95	111,499.25	160,190.00	166,661.00
				160,190.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
ECONOMIC DEVELOPMENT CONTRACTUAL					
A6497.400	ECONOMIC DEVELOPMENT CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL ECONOMIC DEVELOPMENT CONTRACTUAL		0.00	0.00	0.00	0.00
				0.00	
PROGRAMS					
A6772.420	GADABOUT	4,500.00	4,750.00	4,750.00	4,750.00
				4,750.00	
A6772.430	NUTRITION FOR THE ELDERLY	4,725.00	4,725.00	4,725.00	4,750.00
				4,725.00	
TOTAL PROGRAMS		9,225.00	9,475.00	9,475.00	9,500.00
				9,475.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,225.00	9,475.00	9,475.00	9,500.00
				9,475.00	
CULTURE AND RECREATION					
PARKS & RECREATION ADMINISTRATION					
A7020.100	PERSONAL SVC	66,893.00	52,480.00	68,224.00	68,910.00
				68,224.00	
A7020.110	PERS SVC	24,570.98	20,767.97	27,066.00	27,331.00
				27,066.00	
A7020.120	PERS	39,165.51	31,601.52	39,900.00	40,300.00
				39,900.00	
A7020.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7020.400	CONTRACTUAL	2,158.40	1,276.63	2,000.00	2,000.00
				2,000.00	
A7020.404	TELEPHONE	1,127.99	811.44	1,100.00	1,100.00
				1,100.00	
TOTAL PARKS & RECREATION ADMINISTRATION		133,915.88	106,937.56	138,290.00	139,641.00
				138,290.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
PARKS					
A7110.110	PERSONAL SERVICES	33,483.33	30,088.43	37,400.00	38,896.00
				36,409.74	
A7110.130	PERSONAL SERVICES-HIGHWAY LABOR	2,142.33	5,521.92	5,000.00	5,000.00
				5,521.92	
A7110.200	EQUIPMENT	19,850.00	34,921.00	37,000.00	37,000.00
				37,000.00	
A7110.200R	EQUIPMENT	22,000.00	0.00	0.00	0.00
				0.00	
A7110.400	CONTRACTUAL	26,572.79	18,321.86	22,000.00	25,000.00
				22,000.00	
A7110.403	ELECTRIC	6,701.64	5,431.83	4,500.00	5,200.00
				5,431.83	
A7110.404	TELEPHONE	1,008.76	958.43	900.00	1,000.00
				958.43	
A7110.405	REPAIRS	8,661.08	2,872.52	7,000.00	0.00
				7,000.00	
A7110.406	CONTRACTUAL SALT POINT	9,336.40	0.00	0.00	0.00
				0.00	
A7110.410	MARINA REPAIRS	27,604.45	0.00	500.00	0.00
				500.00	
TOTAL PARKS		157,360.78	98,115.99	114,300.00	112,096.00
				114,821.92	
PLAYGROUND/REC FIELDS					
A7140.100	PERSONAL SERVIC	6,978.28	5,512.14	9,000.00	9,360.00
				9,000.00	
A7140.200	EQUIPMENT	0.00	25,000.00	25,000.00	0.00
				25,000.00	
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7140.400	CONTRACT	7,793.71	9,039.66	10,000.00	12,000.00
				10,000.00	
TOTAL PLAYGROUND/REC FIELDS		14,771.99	39,551.80	44,000.00	21,360.00
				44,000.00	
BEACH & POOL					
A7180.100	PERSONAL SERVICES	10,963.39	9,524.25	12,000.00	12,000.00
				12,000.00	
A7180.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7180.400	CONTRACTUAL	366.80	322.65	400.00	400.00
				400.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL BEACH & POOL		11,330.19	9,846.90	12,400.00 12,400.00	12,400.00
YOUTH PROGRAM					
A7310.100	PERSONAL SERVICES	16,149.34	21,910.13	25,000.00 25,000.00	22,500.00
A7310.110	PERSONAL SERVICES	3,342.00	2,817.00	4,000.00 4,000.00	4,000.00
A7310.200	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A7310.400	CONTRACTUAL	130,582.96	120,514.19	130,000.00 130,000.00	130,000.00
TOTAL YOUTH PROGRAM		150,074.30	145,241.32	159,000.00 159,000.00	156,500.00
YOUTH SERVICES					
A7320.100	PERSONAL SERVICES	12,854.23	8,952.16	13,530.00 13,530.00	13,663.00
A7320.110	PERSONAL SERVICES	22,654.85	14,201.41	11,584.00 13,584.00	16,000.00
A7320.400	CONTRACTUAL	0.00	0.00	0.00 0.00	750.00
A7320.410	CONTRACTUAL	41,574.57	19,109.79	41,126.00 41,126.00	39,089.00
TOTAL YOUTH SERVICES		77,083.65	42,263.36	66,240.00 68,240.00	69,502.00
LIBRARY					
A7410.100	PERSONAL SERVICES	2,396.58	1,828.88	2,727.00 2,727.00	4,131.00
TOTAL LIBRARY		2,396.58	1,828.88	2,727.00 2,727.00	4,131.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	4,968.00	3,898.00	5,067.00 5,067.00	5,118.00
A7510.400	CONTRACTUAL	118.07	57.62	150.00 150.00	150.00

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL HISTORIAN		5,086.07	3,955.62	5,217.00	5,268.00
				5,217.00	
HISTORICAL PROPERTY					
A7520.400	CONT (LOG CABIN)	0.00	0.00	0.00	0.00
				0.00	
TOTAL HISTORICAL PROPERTY		0.00	0.00	0.00	0.00
				0.00	
OTHER PERFORMING ARTS					
A7560.400	CONTRACTUAL	5,261.08	5,628.75	5,000.00	5,000.00
				5,000.00	
A7560.401	ESFOTA	3,958.51	3,609.69	3,000.00	3,000.00
				3,000.00	
TOTAL OTHER PERFORMING ARTS		9,219.59	9,238.44	8,000.00	8,000.00
				8,000.00	
ADULT RECREATION					
A7620.100	PERSONAL SERVIC	2,980.00	2,310.00	2,500.00	3,000.00
				2,500.00	
A7620.400	CONTRACTUAL	4,280.63	2,144.90	8,000.00	5,000.00
				8,000.00	
TOTAL ADULT RECREATION		7,260.63	4,454.90	10,500.00	8,000.00
				10,500.00	
TOTAL CULTURE AND RECREATION		568,499.66	461,434.77	560,674.00	536,898.00
				563,195.92	
HOME AND COMMUNITY SERVICES					
ENGINEERING & PLANNING COORDINATOR					
A8020.100	ENGINEERING & PLANNING COORDINATOR	4,733.95	0.00	0.00	0.00
				0.00	
A8020.400	ENGINEERING & PLANNING COORDINATOR	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL ENGINEERING & PLANNING COORDINATOR		4,733.95	0.00	0.00	0.00
				0.00	
COMMUNITY BEAUTIFICATION					
A8510.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A8510.401	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	0.00	0.00
				0.00	
FLOOD & EROSION					
A8745.100	PERSONAL SERVICES	630.16	762.14	1,000.00	1,000.00
				1,000.00	
A8745.400	CONTRACTUAL	2,500.00	6,931.52	20,000.00	20,000.00
				20,000.00	
TOTAL FLOOD & EROSION		3,130.16	7,693.66	21,000.00	21,000.00
				21,000.00	
AGRICULTURE DEVELOPMENT(FPIG)					
A8750.400	AGRICULTURE DEVELOPMENT(FPIG)	0.00	0.00	0.00	0.00
				0.00	
A8750.401	CONTRACT	14,761.82	0.00	0.00	0.00
				0.00	
A8750.402	FARMERS MARKET CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL AGRICULTURE DEVELOPMENT(FPIG)		14,761.82	0.00	0.00	0.00
				0.00	
DRILLING CONTRACTUAL					
A8790.400	DRILLING CONTRACTUAL	857.50	0.00	2,000.00	1,000.00
				2,000.00	
TOTAL DRILLING CONTRACTUAL		857.50	0.00	2,000.00	1,000.00
				2,000.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
CEMETERIES					
A8810.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.110	HIGHWAY LABOR	3,950.34	3,379.33	5,000.00	5,000.00
				5,000.00	
A8810.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8810.400	CONTRACTUAL	164.38	2.78	4,000.00	1,000.00
				4,000.00	
TOTAL CEMETERIES		4,114.72	3,382.11	9,000.00	6,000.00
				9,000.00	
TOTAL HOME AND COMMUNITY SERVICES		27,598.15	11,075.77	32,000.00	28,000.00
				32,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	110,436.80	29,101.68	108,893.00	118,000.00
				108,893.00	
A9030.800	SOCIAL SECURITY	48,814.61	37,062.18	51,500.00	52,080.00
				51,500.00	
A9040.800	WORKERS COMP INSURANCE	33,216.48	39,176.00	38,000.00	41,150.00
				39,176.00	
A9050.800	UNEMPLOYMENT INSURANCE	3,807.21	4,679.61	3,300.00	6,000.00
				3,417.15	
A9060.800	HOSPITAL & MEDICAL INSURANCE	117,927.48	110,000.46	136,000.00	130,000.00
				136,000.00	
A9089.800	MEDICARE	11,416.30	8,667.75	12,200.00	12,200.00
				12,200.00	
TOTAL EMPLOYEE BENEFITS		325,618.88	228,687.68	349,893.00	359,430.00
				351,186.15	
TOTAL EMPLOYEE BENEFITS		325,618.88	228,687.68	349,893.00	359,430.00
				351,186.15	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	1,887,546.43	1,319,792.71	1,905,345.00	1,874,938.00
			1,907,345.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00	
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	778,076.13	795,318.89	795,340.51	871,893.81
				795,340.51	
	TOTAL REAL PROPERTY TAXES	778,076.13	795,318.89	795,340.51	871,893.81
				795,340.51	
	REAL PROPERTY TAX ITEMS				
A1081	PYMT IN LIEU OF TAXES	69,835.22	68,489.65	65,794.49	61,642.19
				65,794.49	
A1090	INTEREST & PENALTIES ON TAXES	7,787.52	7,321.96	7,500.00	7,500.00
				7,500.00	
	TOTAL REAL PROPERTY TAX ITEMS	77,622.74	75,811.61	73,294.49	69,142.19
				73,294.49	
	NON-PROPERTY TAX ITEMS				
A1170	CABLE TV FRANCHISE	36,771.28	18,108.01	40,000.00	40,000.00
				40,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	36,771.28	18,108.01	40,000.00	40,000.00
				40,000.00	
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,610.62	726.46	1,400.00	1,700.00
				1,400.00	
A1289	DROP IN CONTRIBUTIONS	0.00	2,307.42	0.00	2,000.00
				0.00	
A1550	DOG CONTROL FEES	750.00	330.00	400.00	400.00
				400.00	
A2001	PARK CAMPERS	42,503.53	40,988.16	38,000.00	42,000.00
				38,000.00	
A2002	BOAT LAUNCHING FEES	9,095.42	8,228.68	10,000.00	12,000.00
				10,000.00	
A2003	YOUTH RECREATION FEES	176,573.75	150,335.12	165,000.00	175,000.00
				165,000.00	
A2004	PARK ADMISSIONS FEES	11,933.41	13,191.90	10,000.00	12,000.00
				10,000.00	
A2005	CONCESSION	898.37	1,009.43	1,000.00	1,000.00
				1,000.00	
A2040	MARINA & DOCK FEES	57,424.16	64,121.40	58,000.00	62,000.00
				58,000.00	
A2189	GRANT APPLICATIONS AWARDED	3,339.00	54,022.78	0.00	0.00
				54,022.78	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	TOTAL DEPARTMENTAL INCOME	304,128.26	335,261.35	283,800.00	308,100.00
				337,822.78	
	INTERGOVERNMENTAL CHARGES				
A2211	LIBRARY CUSTODIAL SERVICES	2,596.96	1,737.68	2,757.00	4,131.00
				2,757.00	
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	9,822.00	11,330.00	9,671.00	11,173.00
				9,671.00	
A2352	YOUTH SERVICES, LOCAL CONTRIBUTIO	0.00	0.00	7,140.00	7,000.00
				7,140.00	
A2353	YOUTH SERVICES, PRIVATE CONTRIBUTION	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	12,418.96	13,067.68	19,568.00	22,304.00
				19,568.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	3,747.09	2,385.39	3,800.00	3,275.00
				3,800.00	
A2401R	INTEREST - REPAIR RESERVE	193.75	71.57	200.00	100.00
				200.00	
A2402R	INTEREST - PARK & REC EQUIP RESERVE	45.70	12.88	30.00	20.00
				30.00	
A2440	RENTAL-COMMUNITY CENTER	1,180.00	830.00	800.00	800.00
				800.00	
A2442	RENTAL-PAVILIONS	11,703.16	11,492.26	13,000.00	13,000.00
				13,000.00	
A2443	RENTAL INCOME NYS LAND	1,140.00	945.00	0.00	945.00
				0.00	
A2444	LCLC LEASE	0.00	0.00	0.00	0.00
				0.00	
A2445	BAIT SHOP RENT	100.00	125.00	150.00	150.00
				150.00	
A2450	COMMISSIONS	2,354.20	2,429.19	1,600.00	1,600.00
				1,600.00	
	TOTAL USE OF MONEY AND PROPERTY	20,463.90	18,291.29	19,580.00	19,890.00
				19,580.00	
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LICENSES	10.00	10.00	10.00	10.00
				10.00	
A2540	BINGO LICENSES	472.86	225.00	225.00	225.00
				225.00	
A2544	DOG LICENSES	21,710.00	22,226.00	30,000.00	27,000.00
				30,000.00	
A2545	JUNK YARD/MOBILE HOME PERMITS	650.00	550.00	650.00	0.00
				650.00	
	TOTAL LICENSES AND PERMITS	22,842.86	23,011.00	30,885.00	27,235.00
				30,885.00	
	FINES AND FORFEITURES				
A2609	EXONERATED BAIL	0.00	0.00	0.00	0.00
				0.00	
A2610	FINES & FORFEITED BAIL	67,497.00	32,635.00	70,000.00	64,000.00
				70,000.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
A2611	FINES & PENALTIES, DOG CASES	2,000.00	600.00	2,000.00	1,000.00
				2,000.00	
	TOTAL FINES AND FORFEITURES	69,497.00	33,235.00	72,000.00	65,000.00
				72,000.00	
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	32,931.00	39,363.93	48,000.00	29,000.00
				48,000.00	
A2655	MINOR SALES-COPIES, PAMPHLETS, MAPS	205.50	57.50	100.00	100.00
				100.00	
A2660	SALE-REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	33,136.50	39,421.43	48,100.00	29,100.00
				48,100.00	
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	26,827.25	19,925.11	0.00	0.00
				0.00	
A2705	GIFTS & DONATIONS	5,831.80	9,515.23	2,000.00	4,000.00
				4,000.00	
A2706	EAST SHORE FESTIVAL OF THE ARTS	3,975.70	3,590.00	2,500.00	3,500.00
				2,500.00	
A2707	FARMER'S MARKET	0.00	0.00	0.00	0.00
				0.00	
A2708	DOG PARK DONATIONS	-620.00	0.00	0.00	0.00
				0.00	
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	
A2772	DONATION COMMUNITY COUNCIL-YTH	4,040.00	0.00	2,000.00	2,000.00
				2,000.00	
A2773	DONATION COMMUNITY COUNCIL-DROP IN	0.00	0.00	0.00	844.00
				0.00	
A2776	DONATION COMMUNITY COUNCIL-REC	2,024.00	24.00	1,000.00	2,000.00
				1,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	42,078.75	33,054.34	7,500.00	12,344.00
				9,500.00	
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	27,085.00	0.00	27,085.00	27,085.00
				27,085.00	
A3005	MORTGAGE TAX	240,472.87	84,963.61	200,000.00	200,000.00
				200,000.00	
A3821	STATE AID-YOUTH DROP IN	888.00	888.00	799.00	844.00
				799.00	
	TOTAL STATE AID	268,445.87	85,851.61	227,884.00	227,929.00
				227,884.00	
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
A5031R	INTERFUND TRANSFERS - RESERVE	0.00	0.00	0.00	0.00
				0.00	

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL REVENUES	1,665,482.25	1,470,432.21	1,617,952.00 1,673,974.78	1,692,938.00
APPROPRIATED FUND BALANCE	222,064.18	-150,639.50	287,393.00 233,370.22	182,000.00
TOTAL REVENUES & OTHER SOURCES	1,887,546.43	1,319,792.71	1,905,345.00 1,907,345.00	1,874,938.00

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	
PUBLIC SAFETY					
SAFETY INSPECTOR					
B3620.110	ZONING,CODE,FIRE ENFORCEMENT	37,717.35	29,300.98	39,900.00	40,300.00
				39,900.00	
B3620.120	ZONING,CODE, FIRE ENFORCEMENT	47,345.00	40,589.40	50,891.00	55,390.00
				50,891.00	
B3620.400	CONTRACTUAL	200.00	69.39	600.00	500.00
				600.00	
TOTAL SAFETY INSPECTOR		85,262.35	69,959.77	91,391.00	96,190.00
				91,391.00	
TOTAL PUBLIC SAFETY		85,262.35	69,959.77	91,391.00	96,190.00
				91,391.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	PERS SVCS CLERK	40.10	0.00	0.00	0.00
				0.00	
B8010.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B8010.400	CONTRACTUAL	4,369.81	4,927.05	6,000.00	6,500.00
				6,000.00	
B8010.401	CONSTABLE SERVICES	0.00	62.00	100.00	180.00
				100.00	
B8010.402	LEGAL SERVICES	10,858.75	18,427.50	4,500.00	20,000.00
				18,427.50	
B8010.403	ENGINEER	2,370.82	0.00	500.00	500.00
				500.00	
B8010.410	ZBA STIPEND	900.00	0.00	3,900.00	3,900.00
				3,900.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
B8010.411	PAID CONSULTANT	27,000.00	7,689.57	6,750.00	0.00
				7,689.57	
TOTAL ZONING		45,539.48	31,106.12	21,750.00	31,080.00
				36,617.07	
PLANNING BOARD					
B8020.100	PLANNER	18,935.81	0.00	45,833.00	0.00
				21,295.50	
B8020.110	PERS SVCS CLERK	4,899.00	0.00	0.00	0.00
				0.00	
B8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B8020.400	CONTRACTUAL	3,287.30	3,407.02	6,500.00	7,500.00
				5,560.43	
B8020.401	ENGINEER	10,803.92	1,109.46	5,000.00	5,000.00
				5,000.00	
B8020.402	LEGAL SERVICES	19,740.00	15,207.50	5,000.00	22,500.00
				15,610.00	
B8020.410	PLANNING BOARD STIPEND	2,700.00	0.00	5,100.00	5,100.00
				5,100.00	
B8020.420	PLANNING CONSULTANT	0.00	0.00	0.00	62,400.00
				0.00	
B8020.430	CONTRACTUAL	12,000.00	233.55	10,000.00	12,000.00
				10,000.00	
TOTAL PLANNING BOARD		72,366.03	19,957.53	77,433.00	114,500.00
				62,565.93	
TOTAL HOME AND COMMUNITY SERVICES		117,905.51	51,063.65	99,183.00	145,580.00
				99,183.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	NYS RETIREMENT	22,852.31	6,000.17	22,580.00	18,800.00
				22,580.00	
B9030.800	SOCIAL SECURITY	6,419.01	4,293.54	8,700.00	6,200.00
				8,700.00	
B9040.800	WORKERS COMP INSURANCE	6,228.09	7,620.00	7,400.00	8,000.00
				7,620.00	
B9050.800	UNEMPLOYMENT INSURANCE	490.17	455.15	575.00	600.00
				575.00	
B9060.800	HOSPITAL & MEDICAL INSURANCE	19,882.20	12,756.80	31,250.00	16,000.00
				31,030.00	
B9089.800	MEDICARE	1,501.22	1,004.16	2,200.00	1,500.00
				2,200.00	

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL EMPLOYEE BENEFITS	57,373.00	32,129.82	72,705.00	51,100.00
			72,705.00	
TOTAL EMPLOYEE BENEFITS	57,373.00	32,129.82	72,705.00	51,100.00
			72,705.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
B9901.900 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	260,540.86	153,153.24	263,279.00	292,870.00
			263,279.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	NON-PROPERTY TAX ITEMS				
B1120	COUNTY SALES TAX	193,943.68	134,887.76	217,554.00	248,945.00
				217,554.00	
	TOTAL NON-PROPERTY TAX ITEMS	193,943.68	134,887.76	217,554.00	248,945.00
				217,554.00	
	DEPARTMENTAL INCOME				
B1561	FIRE & SAFETY INSPECTION FEES	1,450.00	1,425.00	1,500.00	1,400.00
				1,500.00	
B2110	OTHER REVENUES-ZONING FEES	1,640.00	700.00	1,000.00	1,000.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	3,090.00	2,125.00	2,500.00	2,400.00
				2,500.00	
	USE OF MONEY AND PROPERTY				
B2401	INTEREST EARNED	285.85	203.45	300.00	250.00
				300.00	
	TOTAL USE OF MONEY AND PROPERTY	285.85	203.45	300.00	250.00
				300.00	
	LICENSES AND PERMITS				
B2555	BUILDING & ALTERATION PERMITS	44,931.08	61,818.54	40,000.00	38,500.00
				40,000.00	
B2590	OTHER PERMITS	1,495.00	450.00	800.00	650.00
				800.00	
B2591	SUBDIVISION FEES/BOUNDARY CHANGES	3,245.00	3,200.00	2,000.00	2,000.00
				2,000.00	
	TOTAL LICENSES AND PERMITS	49,671.08	65,468.54	42,800.00	41,150.00
				42,800.00	
	SALE OF PROPERTY & COMPENSATIO				
B2655	MINOR SALES	183.50	304.24	125.00	125.00
				125.00	
	TOTAL SALE OF PROPERTY &	183.50	304.24	125.00	125.00
				125.00	
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEARS EXPENSES	350.00	865.41	0.00	0.00
				0.00	
B2770	MISC RECEIPTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	350.00	865.41	0.00	0.00
				0.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		247,524.11	203,854.40	263,279.00 263,279.00	292,870.00
APPROPRIATED FUND BALANCE		13,016.75	-50,701.16	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		260,540.86	153,153.24	263,279.00 263,279.00	292,870.00

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1950.400	PROPERTY TAX & ASSESMENT	0.00	0.00	0.00	0.00
				0.00	
DA1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
				0.00	
TRANSPORTATION					
MACHINERY					
DA5130.100	PERSONAL SERVICES	116,900.27	71,714.08	121,000.00	122,000.00
				121,000.00	
DA5130.200	EQUIPMENT	15,237.00	61,797.00	60,000.00	0.00
				61,797.00	
DA5130.200R	EQUIPMENT FROM RESERVE FUND	265,335.00	0.00	0.00	0.00
				0.00	
DA5130.400	CONTRACTUAL	149,164.12	106,659.90	156,000.00	160,000.00
				156,000.00	
TOTAL MACHINERY		546,636.39	240,170.98	337,000.00	282,000.00
				338,797.00	
BRUSH & WEEDS					
DA5140.100	PERSONAL SERVICES	58,443.56	60,582.43	61,014.00	61,624.00
				61,014.00	
DA5140.400	CONTRACTUAL	9,983.61	10,000.00	10,000.00	15,000.00
				10,000.00	
TOTAL BRUSH & WEEDS		68,427.17	70,582.43	71,014.00	76,624.00
				71,014.00	
SNOW REMOVAL TOWN					

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
DA5142.100	PERSONAL SERVICES	191,121.64	143,007.25	190,000.00	175,210.00
				190,000.00	
DA5142.400	CONTRACTUAL	175,000.00	90,004.10	145,000.00	120,000.00
				145,000.00	
TOTAL SNOW REMOVAL TOWN		366,121.64	233,011.35	335,000.00	295,210.00
				335,000.00	
SNOW REMOVAL OTHER					
DA5148.100	PERSONAL SERVICES	35,416.46	63,543.33	68,738.00	95,312.00
				68,738.00	
DA5148.400	CONTRACTUAL	35,432.00	38,777.33	68,738.00	95,313.00
				68,738.00	
TOTAL SNOW REMOVAL OTHER		70,848.46	102,320.66	137,476.00	190,625.00
				137,476.00	
TOTAL TRANSPORTATION		1,052,033.66	646,085.42	880,490.00	844,459.00
				882,287.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	NYS RETIREMENT	88,592.15	23,335.97	87,455.00	98,000.00
				87,455.00	
DA9030.800	SOCIAL SECURITY	24,634.58	20,709.72	27,400.00	28,500.00
				27,400.00	
DA9040.800	WORKERS COMP INSURANCE	15,224.22	18,539.00	18,000.00	19,475.00
				18,539.00	
DA9050.800	UNEMPLOYMENT INSURANCE	1,899.87	2,909.49	2,500.00	3,000.00
				2,909.49	
DA9060.800	HOSPITAL & MEDICAL INSURANCE	117,817.49	105,961.51	134,576.00	144,000.00
				134,576.00	
DA9089.800	MEDICARE	5,761.31	4,843.41	6,500.00	7,000.00
				6,500.00	
TOTAL EMPLOYEE BENEFITS		253,929.62	176,299.10	276,431.00	299,975.00
				277,379.49	
TOTAL EMPLOYEE BENEFITS		253,929.62	176,299.10	276,431.00	299,975.00
				277,379.49	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,305,963.28	822,384.52	1,156,921.00	1,144,434.00
				1,159,666.49	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
				0.00	
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	852,777.57	910,979.95	910,979.95	858,596.69
				910,979.95	
	TOTAL REAL PROPERTY TAXES	852,777.57	910,979.95	910,979.95	858,596.69
				910,979.95	
	REAL PROPERTY TAX ITEMS				
DA1081	.PYMT IN LIEU OF TAXES	79,517.32	78,452.28	75,365.05	60,712.31
				75,365.05	
	TOTAL REAL PROPERTY TAX ITEMS	79,517.32	78,452.28	75,365.05	60,712.31
				75,365.05	
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES-OTHER GOVERNMENTS	35,432.15	51,553.78	68,738.00	95,312.00
				68,738.00	
	TOTAL INTERGOVERNMENTAL CHARGES	35,432.15	51,553.78	68,738.00	95,312.00
				68,738.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST EARNINGS	1,025.90	850.62	1,000.00	1,000.00
				1,000.00	
DA2401R	INTEREST INCOME - SPECIAL RESERVES	338.02	1.66	100.00	0.00
				100.00	
DA2416	RENTAL-EQUIPMENT	35,432.14	51,553.77	68,738.00	95,313.00
				68,738.00	
	TOTAL USE OF MONEY AND PROPERTY	36,796.06	52,406.05	69,838.00	96,313.00
				69,838.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP & EXCESS MATERIAL	30,956.66	1,308.00	20,000.00	20,000.00
				20,000.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	30,956.66	1,308.00	20,000.00	20,000.00
				20,000.00	
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
				0.00	
DA2770	REIMBURSEMENT-GAS,ETC.	24,151.49	10,519.09	12,000.00	13,500.00
				12,000.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	TOTAL MISCELLANEOUS LOCAL SOURCES	24,151.49	10,519.09	12,000.00 12,000.00	13,500.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
DA5031R	INTERFUND TRANSFERS INTO RESERVE	0.00	0.00	0.00 0.00	0.00
DA5730	BAN PROCEEDS	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	1,059,631.25	1,105,219.15	1,156,921.00 1,156,921.00	1,144,434.00
	APPROPRIATED FUND BALANCE	246,332.03	-282,834.63	0.00 2,745.49	0.00
	TOTAL REVENUES & OTHER SOURCES	1,305,963.28	822,384.52	1,156,921.00 1,159,666.49	1,144,434.00

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY 102914
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		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
DB1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	50,000.00
				0.00	
TOTAL CONTINGENT ACCOUNT		0.00	0.00	0.00	50,000.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	50,000.00
				0.00	
TRANSPORTATION					
STREET MAINTENANCE					
DB5110.100	PERSONAL SERVICES	262,701.16	222,533.58	264,000.00	255,000.00
				264,000.00	
DB5110.400	CONTRACTUAL	348,561.78	290,800.45	652,710.00	352,200.00
				652,710.00	
TOTAL STREET MAINTENANCE		611,262.94	513,334.03	916,710.00	607,200.00
				916,710.00	
IMPROVEMENTS					
DB5112.100	PERSONAL SERVICES	70,755.54	9,181.77	75,564.00	76,320.00
				75,564.00	
DB5112.400	CONTRACTUAL	320,000.00	6,972.92	320,000.00	350,000.00
				320,000.00	
TOTAL IMPROVEMENTS		390,755.54	16,154.69	395,564.00	426,320.00
				395,564.00	
TOTAL TRANSPORTATION		1,002,018.48	529,488.72	1,312,274.00	1,033,520.00
				1,312,274.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	NYS RETIREMENT	72,526.93	19,106.91	71,554.00	80,000.00
				71,554.00	
DB9030.800	SOCIAL SECURITY	20,408.72	14,142.11	21,200.00	22,000.00
				21,200.00	

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY 102914
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		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
DB9040.800	WORKERS COMP INSURANCE	8,996.13	10,918.00	10,600.00	11,475.00
				10,918.00	
DB9050.800	UNEMPLOYMENT INSURANCE	26.02	42.01	300.00	300.00
				300.00	
DB9060.800	HOSPITAL & MEDICAL INSURANCE	102,676.00	89,866.17	105,000.00	109,800.00
				105,000.00	
DB9089.800	MEDICARE	4,773.01	3,307.44	5,300.00	5,500.00
				5,300.00	
TOTAL EMPLOYEE BENEFITS		209,406.81	137,382.64	213,954.00	229,075.00
				214,272.00	
TOTAL EMPLOYEE BENEFITS		209,406.81	137,382.64	213,954.00	229,075.00
				214,272.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,211,425.29	666,871.36	1,526,228.00	1,312,595.00
				1,526,546.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	NON-PROPERTY TAX ITEMS				
DB1120	COUNTY SALES TAX	1,191,368.03	673,777.89	1,094,714.00	1,111,484.00
				1,094,714.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,191,368.03	673,777.89	1,094,714.00	1,111,484.00
				1,094,714.00	
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST EARNINGS	783.73	728.81	1,000.00	950.00
				1,000.00	
	TOTAL USE OF MONEY AND PROPERTY	783.73	728.81	1,000.00	950.00
				1,000.00	
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	MISCELLANEOUS LOCAL SOURCES				
DB2701	REFUNDS OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
				0.00	
DB2770	MISC OTHER REVENUE	325.00	275.00	250.00	200.00
				250.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	325.00	275.00	250.00	200.00
				250.00	
	STATE AID				
DB3501	.STATE AID-CONSOLIDATED	200,031.77	0.00	200,031.00	199,961.00
				200,031.00	
	TOTAL STATE AID	200,031.77	0.00	200,031.00	199,961.00
				200,031.00	
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,392,508.53	674,781.70	1,295,995.00	1,312,595.00
				1,295,995.00	

APPROPRIATED FUND BALANCE	-181,083.24	-7,910.34	230,233.00	0.00
			230,551.00	
TOTAL REVENUES & OTHER SOURCES	1,211,425.29	666,871.36	1,526,228.00	1,312,595.00
			1,526,546.00	

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
PRELIMINARY 102914
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SDD1-8540.400	MAINTENANCE	0.00	0.00	3,000.00 0.00	0.00
TOTAL MAINTENANCE		0.00	0.00	3,000.00 0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	3,000.00 0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	3,000.00 0.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
PRELIMINARY 102914
Page 2 (10/29/2014)

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SDD1-1030	SPECIAL ASSESSMENT	3,000.00	0.00	3,000.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	3,000.00	0.00	3,000.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD1-2401	INTEREST & EARNINGS	6.03	4.44	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	6.03	4.44	0.00	0.00
				0.00	
	TOTAL REVENUES	3,006.03	4.44	3,000.00	0.00
				0.00	
	APPROPRIATED FUND BALANCE	-3,006.03	-4.44	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	3,000.00	0.00
				0.00	

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
SDD2-8540.400 MAINTENANCE	0.00	0.00	0.00	0.00
			0.00	
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
			0.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SDD2-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD2-2401	INTEREST & EARNINGS	3.05	1.97	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3.05	1.97	0.00	0.00
				0.00	
TOTAL REVENUES		3.05	1.97	0.00	0.00
				0.00	
APPROPRIATED FUND BALANCE		-3.05	-1.97	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00
				0.00	

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
SDD2-8540.400 MAINTENANCE	0.00	0.00	0.00	0.00
			0.00	
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
			0.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SDD2-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00 0.00	0.00
	USE OF MONEY AND PROPERTY				
SDD2-2401	INTEREST & EARNINGS	3.05	1.97	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.05	1.97	0.00 0.00	0.00
TOTAL REVENUES		3.05	1.97	0.00 0.00	0.00
APPROPRIATED FUND BALANCE		-3.05	-1.97	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00 0.00	0.00

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
PRELIMINARY 102914
Page 1 (10/29/2014)

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
SDD4-8540.400 MAINTENANCE	0.00	0.00	0.00	0.00
			0.00	
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00
			0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
PRELIMINARY 102914
Page 2 (10/29/2014)

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SDD4-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD4-2401	INTEREST & EARNINGS	6.33	4.04	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	6.33	4.04	0.00	0.00
				0.00	
TOTAL REVENUES		6.33	4.04	0.00	0.00
				0.00	
APPROPRIATED FUND BALANCE		-6.33	-4.04	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	0.00
				0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #5- FARM POND
PRELIMINARY 102914
Page 1 (10/29/2014)

	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
MAINTENANCE				
SDD5-8540.400 MAINTENANCE	0.00	0.00	1,340.00	0.00
			1,340.00	
TOTAL MAINTENANCE	0.00	0.00	1,340.00	0.00
			1,340.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	1,340.00	0.00
			1,340.00	
TOTAL APPROPRIATIONS	0.00	0.00	1,340.00	0.00
			1,340.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SDD5-1030	SPECIAL ASSESSMENT	0.00	1,340.00	1,340.00 1,340.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	1,340.00	1,340.00 1,340.00	0.00
	USE OF MONEY AND PROPERTY				
SDD5-2401	INTEREST & EARNINGS	0.00	0.57	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.57	0.00 0.00	0.00
	TOTAL REVENUES	0.00	1,340.57	1,340.00 1,340.00	0.00
	APPROPRIATED FUND BALANCE	0.00	-1,340.57	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	1,340.00 1,340.00	0.00

TOWN OF LANSING
LUDLOWVILLE LIGHTING DISTRICT
PRELIMINARY 102914
Page 1 (10/29/2014)

APPROPRIATIONS

TRANSPORTATION

LUDLOWVILLE LIGHTING DIST

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SL1-5182.400	CONTRACTUAL	2,314.55	1,400.94	3,200.00	3,000.00
				3,200.00	
TOTAL LUDLOWVILLE LIGHTING DIST		2,314.55	1,400.94	3,200.00	3,000.00
				3,200.00	
TOTAL TRANSPORTATION		2,314.55	1,400.94	3,200.00	3,000.00
				3,200.00	
TOTAL APPROPRIATIONS		2,314.55	1,400.94	3,200.00	3,000.00
				3,200.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SL1-1026	LUDLOWVILLE LIGHTING DIST - TAX	1,800.00	3,200.00	3,200.00	3,000.00
				3,200.00	
	TOTAL REAL PROPERTY TAXES	1,800.00	3,200.00	3,200.00	3,000.00
				3,200.00	
	TOTAL REVENUES	1,800.00	3,200.00	3,200.00	3,000.00
				3,200.00	
	APPROPRIATED FUND BALANCE	514.55	-1,799.06	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	2,314.55	1,400.94	3,200.00	3,000.00
				3,200.00	

TOWN OF LANSING
WARREN ROAD LIGHTING DISTRICT
PRELIMINARY 102914
Page 1 (10/29/2014)

APPROPRIATIONS

TRANSPORTATION

WARREN ROAD LIGHTING DIST

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SL2-5182.400	CONTRACTUAL	5,816.77	3,768.74	6,000.00	5,500.00
				6,000.00	
TOTAL WARREN ROAD LIGHTING DIST		5,816.77	3,768.74	6,000.00	5,500.00
				6,000.00	
TOTAL TRANSPORTATION		5,816.77	3,768.74	6,000.00	5,500.00
				6,000.00	
TOTAL APPROPRIATIONS		5,816.77	3,768.74	6,000.00	5,500.00
				6,000.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SL2-1026	WARREN ROAD LIGHTING DIST - TAX	5,500.00	6,000.00	6,000.00 6,000.00	5,500.00
	TOTAL REAL PROPERTY TAXES	5,500.00	6,000.00	6,000.00 6,000.00	5,500.00
	TOTAL REVENUES	5,500.00	6,000.00	6,000.00 6,000.00	5,500.00
	APPROPRIATED FUND BALANCE	316.77	-2,231.26	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	5,816.77	3,768.74	6,000.00 6,000.00	5,500.00

TOWN OF LANSING
LAKEWATCH LIGHTING DISTRICT
PRELIMINARY 102914
Page 1 (10/29/2014)

APPROPRIATIONS

TRANSPORTATION

LAKEWATCH LIGHTING DIST

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SL3-5182.400	CONTRACTUAL	8,776.46	6,503.31	9,200.00	9,800.00
				9,200.00	
TOTAL LAKEWATCH LIGHTING DIST		8,776.46	6,503.31	9,200.00	9,800.00
				9,200.00	
TOTAL TRANSPORTATION		8,776.46	6,503.31	9,200.00	9,800.00
				9,200.00	
TOTAL APPROPRIATIONS		8,776.46	6,503.31	9,200.00	9,800.00
				9,200.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SL3-1026	LAKEWATCH LIGHTING DIST - TAX	8,000.00	9,200.00	9,200.00 9,200.00	9,800.00
	TOTAL REAL PROPERTY TAXES	8,000.00	9,200.00	9,200.00 9,200.00	9,800.00
TOTAL REVENUES		8,000.00	9,200.00	9,200.00 9,200.00	9,800.00
APPROPRIATED FUND BALANCE		776.46	-2,696.69	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		8,776.46	6,503.31	9,200.00 9,200.00	9,800.00

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY 102914
Page 1 (10/29/2014)

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
SS1-1380.400	BOND COUNSEL CONT	198.00	0.00	0.00	0.00
				0.00	
TOTAL FISCAL AGENT FEES		198.00	0.00	0.00	0.00
				0.00	
SPECIAL ITEMS					
SS1-1990.400	CONTINGENT ACCOUNT	0.00	0.00	16,701.00	21,255.00
				16,701.00	
TOTAL SPECIAL ITEMS		0.00	0.00	16,701.00	21,255.00
				16,701.00	
TOTAL GENERAL GOVERNMENT SUPPORT		198.00	0.00	16,701.00	21,255.00
				16,701.00	
HOME AND COMMUNITY SERVICES					
SEWER					
SS1-8120.100	HWY PERS SVC	5,313.60	9,881.39	12,200.00	12,000.00
				12,200.00	
SS1-8120.200	EQUIPMENT	2,417.33	0.00	0.00	0.00
				0.00	
SS1-8120.400	CONTRACTUAL	5,366.05	4,318.15	6,200.00	6,200.00
				6,200.00	
SS1-8120.401	ENGINEER	120.00	1,110.00	5,000.00	2,500.00
				5,000.00	
TOTAL SEWER		13,216.98	15,309.54	23,400.00	20,700.00
				23,400.00	
TREATMENT & DISPOSAL					
SS1-8130.400	CONTRACTUAL	6,270.66	12,529.42	18,524.00	22,095.00
				18,524.00	
TOTAL TREATMENT & DISPOSAL		6,270.66	12,529.42	18,524.00	22,095.00
				18,524.00	

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY 102914
Page 2 (10/29/2014)

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL HOME AND COMMUNITY SERVICES		19,487.64	27,838.96	41,924.00	42,795.00
				41,924.00	
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SS1-9030.800	SOCIAL SECURITY	326.19	596.92	1,050.00	1,000.00
				1,050.00	
SS1-9050.800	UNEMPLOYMENT INSURANCE	0.00	30.33	0.00	50.00
				0.00	
TOTAL SOCIAL SECURITY		326.19	627.25	1,050.00	1,050.00
				1,050.00	
MEDICARE					
SS1-9089.800	MEDICARE	76.28	139.60	250.00	200.00
				250.00	
TOTAL MEDICARE		76.28	139.60	250.00	200.00
				250.00	
TOTAL EMPLOYEE BENEFITS		402.47	766.85	1,300.00	1,250.00
				1,300.00	
DEBT SERVICE					
BANS					
SS1-9730.600	PRINCIPAL - WARREN RD	668,199.23	10,000.00	10,000.00	12,000.00
				10,000.00	
SS1-9730.700	INTEREST- WARREN RD	11,661.00	5,036.07	5,036.07	4,719.91
				5,036.07	
TOTAL BANS		679,860.23	15,036.07	15,036.07	16,719.91
				15,036.07	
TOTAL DEBT SERVICE		679,860.23	15,036.07	15,036.07	16,719.91
				15,036.07	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SS1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	699,948.34	43,641.88	74,961.07	82,019.91
				74,961.07	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SS1-1030	SPECIAL ASSESSMENT	0.00	15,036.74	15,036.07	16,719.91
				15,036.07	
	TOTAL REAL PROPERTY TAXES	0.00	15,036.74	15,036.07	16,719.91
				15,036.07	
	DEPARTMENTAL INCOME				
SS1-2120	SEWER RENTS	28,218.93	26,828.26	35,625.00	41,000.00
				35,625.00	
SS1-2128	INTEREST & PENALTIES	325.03	346.91	200.00	200.00
				200.00	
SS1-2189	GRANT APPLICATIONS AWARDED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	28,543.96	27,175.17	35,825.00	41,200.00
				35,825.00	
	USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST EARNINGS	239.64	74.33	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	239.64	74.33	100.00	100.00
				100.00	
	LICENSES AND PERMITS				
SS1-2590	SEWER PERMITS	37,500.00	28,500.00	24,000.00	24,000.00
				24,000.00	
	TOTAL LICENSES AND PERMITS	37,500.00	28,500.00	24,000.00	24,000.00
				24,000.00	
SS1-2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	
SS1-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	PROCEEDS OF OBLIGATIONS				
SS1-5730	BAN PROCEEDS	374,081.23	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	374,081.23	0.00	0.00	0.00
				0.00	

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY 102914
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	Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL REVENUES	440,364.83	70,786.24	74,961.07 74,961.07	82,019.91
APPROPRIATED FUND BALANCE	259,583.51	-27,144.36	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	699,948.34	43,641.88	74,961.07 74,961.07	82,019.91

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
PRELIMINARY 102914
Page 1 (10/29/2014)

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS3-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	6,418.00
				0.00	
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	6,418.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	6,418.00
				0.00	
HOME AND COMMUNITY SERVICES					
JOINT SEWER PROJECT					
SS3-8110.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS3-8110.401	LEGAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL JOINT SEWER PROJECT		0.00	0.00	0.00	0.00
				0.00	
SANITARY SEWERS					
SS3-8120.100	HWY PERS SVC	1,180.00	0.00	4,000.00	1,050.00
				4,000.00	
SS3-8120.400	CONTRACTUAL	2,268.00	54.56	2,200.00	2,500.00
				2,200.00	
SS3-8120.401	ENGINEER	0.00	0.00	2,500.00	1,250.00
				2,500.00	
TOTAL SANITARY SEWERS		3,448.00	54.56	8,700.00	4,800.00
				8,700.00	
TREATMENT & DISPOSAL					
SS3-8130.400	CONTRACTUAL	19,286.79	16,055.35	19,726.00	20,110.00
				19,726.00	
TOTAL TREATMENT & DISPOSAL		19,286.79	16,055.35	19,726.00	20,110.00
				19,726.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
TOTAL HOME AND COMMUNITY SERVICES		22,734.79	16,109.91	28,426.00	24,910.00
				28,426.00	
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SS3-9030.800	SOCIAL SECURITY	0.00	0.00	250.00	255.00
				250.00	
TOTAL SOCIAL SECURITY		0.00	0.00	250.00	255.00
				250.00	
MEDICARE					
SS3-9089.800	MEDICARE	0.00	0.00	70.00	60.00
				70.00	
TOTAL MEDICARE		0.00	0.00	70.00	60.00
				70.00	
TOTAL EMPLOYEE BENEFITS		0.00	0.00	320.00	315.00
				320.00	
TOTAL APPROPRIATIONS		22,734.79	16,109.91	28,746.00	31,643.00
				28,746.00	

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	DEPARTMENTAL INCOME				
SS3-2120	SEWER RENTS	24,831.33	18,500.06	24,562.00	25,408.00
				24,562.00	
SS3-2128	INTEREST & PENALTIES	170.31	146.87	175.00	175.00
				175.00	
	TOTAL DEPARTMENTAL INCOME	25,001.64	18,646.93	24,737.00	25,583.00
				24,737.00	
	USE OF MONEY AND PROPERTY				
SS3-2401	INTEREST EARNINGS	58.21	44.56	60.00	60.00
				60.00	
SS3-2401A	INTEREST ON CHECKING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	58.21	44.56	60.00	60.00
				60.00	
	LICENSES AND PERMITS				
SS3-2590	SEWER PERMITS	0.00	0.00	0.00	6,000.00
				0.00	
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	6,000.00
				0.00	
	TOTAL REVENUES	25,059.85	18,691.49	24,797.00	31,643.00
				24,797.00	
	APPROPRIATED FUND BALANCE	-2,325.06	-2,581.58	3,949.00	0.00
				3,949.00	
	TOTAL REVENUES & OTHER SOURCES	22,734.79	16,109.91	28,746.00	31,643.00
				28,746.00	

TOWN OF LANSING
LANSING WATER DISTRICTS
PRELIMINARY 102914
Page 1 (10/29/2014)

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND COUNSEL					
SW1380.400	CONTRACTUAL	90.00	0.00	5,000.00	5,000.00
				5,000.00	
TOTAL BOND COUNSEL		90.00	0.00	5,000.00	5,000.00
				5,000.00	
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	17,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	
TOTAL SPECIAL ITEMS		17,000.00	20,000.00	20,000.00	20,000.00
				20,000.00	
PURCHASE OF LAND					
SW1940.400	PURCHASE OF LAND	0.00	15,025.00	0.00	0.00
				15,025.00	
SW1950.400	TAXES & ASSESS MUNIC PROPERTY	0.00	258.71	0.00	1,000.00
				258.71	
SW1990.400	CONTINGENT ACCOUNT	0.00	0.00	179,352.25	94,115.25
				183.38	
TOTAL PURCHASE OF LAND		0.00	15,283.71	179,352.25	95,115.25
				15,467.09	
TOTAL GENERAL GOVERNMENT SUPPORT		17,090.00	35,283.71	204,352.25	120,115.25
				40,467.09	
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.100	PERSONAL	17,196.72	14,094.73	18,413.00	23,572.00
				18,413.00	
SW8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW8310.400	CONTRACTUAL	733.83	815.34	1,000.00	1,000.00
				1,000.00	
SW8310.401	ENGINEER	57,562.80	98,467.38	20,000.00	96,450.00
				98,467.38	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SW8310.402	LEGAL	7,332.50	14,883.75	18,000.00	18,000.00
				18,000.00	
SW8310.403	FISCAL ADVISOR	402.00	0.00	3,000.00	3,000.00
				3,000.00	
SW8310.405	IMPROVEMENTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL WATER ADMINISTRATION		83,227.85	128,261.20	60,413.00	142,022.00
				138,880.38	
SOURCE OF SUPPLY					
SW8320.400	CONTRACTUAL	584,404.04	440,945.58	610,000.00	620,000.00
				610,000.00	
SW8320.401	LANSING STA - ALG RD	10,822.80	10,777.51	13,500.00	14,800.00
				13,500.00	
SW8320.402	DRAKE RD	950.40	910.26	1,250.00	1,350.00
				1,250.00	
TOTAL SOURCE OF SUPPLY		596,177.24	452,633.35	624,750.00	636,150.00
				624,750.00	
TRANSMISSION & DISTRIBUTION					
SW8340.100	HWY PERS SV	34,504.65	60,995.17	61,000.00	31,589.00
				61,000.00	
SW8340.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW8340.400	CONTRACTUAL	45,391.77	159,727.72	50,000.00	100,000.00
				159,727.72	
SW8340.401	CWD REPAIRS	0.00	71,280.00	30,000.00	30,000.00
				71,280.00	
TOTAL TRANSMISSION & DISTRIBUTION		79,896.42	292,002.89	141,000.00	161,589.00
				292,007.72	
TOTAL HOME AND COMMUNITY SERVICES		759,301.51	872,897.44	826,163.00	939,761.00
				1,055,638.10	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	3,631.24	987.51	3,341.00	4,500.00
				3,341.00	
SW9030.800	SOCIAL SECURITY	3,122.28	4,556.99	5,100.00	3,500.00
				5,100.00	
SW9040.800	WORKERS COMP INSURANCE	5,536.08	6,396.00	6,200.00	6,850.00
				6,396.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SW9050.800	UNEMPLOYMENT INSURANCE	73.13	133.44	180.00	350.00
				180.00	
SW9060.800	HEALTH INSURANCE	7,722.39	6,213.78	9,750.00	9,900.00
				9,750.00	
SW9089.800	MEDICARE	730.24	1,065.77	1,300.00	850.00
				1,300.00	
TOTAL EMPLOYEE BENEFITS		20,815.36	19,353.49	25,871.00	25,950.00
				26,067.00	
TOTAL EMPLOYEE BENEFITS		20,815.36	19,353.49	25,871.00	25,950.00
				26,067.00	
DEBT SERVICE					
SERIAL BONDS					
SW9710.601	CONSOLIDATED WATER	55,000.00	60,000.00	60,000.00	55,000.00
				60,000.00	
SW9710.602	PRINC- LANSING STA ALG CWD1	31,528.40	0.00	32,415.00	33,064.00
				32,415.00	
SW9710.617	PRINCIPAL - WATER#17	110,000.00	32,415.00	110,000.00	110,000.00
				110,000.00	
SW9710.701	CONSOLIDATED WATER	19,945.00	17,530.00	17,530.00	15,087.50
				17,530.00	
SW9710.702	INT- LANSING STA ALG CWD1	13,609.52	6,486.96	12,973.92	12,325.62
				12,973.92	
SW9710.717	INTEREST - WATER#17	16,830.00	12,096.96	11,220.00	5,610.00
				11,220.00	
TOTAL SERIAL BONDS		246,912.92	128,528.92	244,138.92	231,087.12
				244,138.92	
BOND ANTICIPATION NOTES					
SW9730.602	PRINCIPAL - DRAKE RD - CWD#2	3,483.75	4,000.00	4,000.00	4,000.00
				4,000.00	
SW9730.702	INTEREST - DRAKE RD - CWD#2	1,413.33	1,542.70	1,542.71	1,648.41
				1,542.71	
TOTAL BOND ANTICIPATION NOTES		4,897.08	5,542.70	5,542.71	5,648.41
				5,542.71	
TOTAL DEBT SERVICE		251,810.00	134,071.62	249,681.63	236,735.53
				249,681.63	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS		1,049,016.87	1,061,606.26	1,306,067.88 1,371,853.82	1,322,561.78

REVENUES

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
	REAL PROPERTY TAXES				
SW1030	CONSOLIDATED WATER DISTRICT	390,937.50	413,966.25	412,416.25	418,693.75
				412,416.25	
SW1031	CWD EXT #1 DEBT	45,389.52	45,388.92	45,388.92	45,389.62
				45,388.92	
SW1032	CWD EXT #2 DEBT	4,897.08	5,542.71	5,542.71	5,648.41
				5,542.71	
SW1037	SPECIAL ASSESSMENT-WATER#17	126,830.00	121,220.00	121,220.00	115,610.00
				121,220.00	
	TOTAL REAL PROPERTY TAXES	568,054.10	586,117.88	584,567.88	585,341.78
				584,567.88	
	DEPARTMENTAL INCOME				
SW2140	METERED WATER SALES	654,718.75	495,676.06	690,000.00	700,000.00
				690,000.00	
SW2141	METERED SALES - LANSING STATION -	17,923.00	13,433.91	17,500.00	17,900.00
				17,500.00	
SW2142	METERED SALES - DRAKE RD	1,655.50	1,137.81	1,500.00	1,520.00
				1,500.00	
SW2144	ADMINISTRATIVE FEES	5,359.00	4,421.00	2,500.00	5,000.00
				2,500.00	
SW2148	INTEREST & PENALTIES ON WATER RENTS	12,693.70	7,261.75	8,000.00	11,000.00
				8,000.00	
	TOTAL DEPARTMENTAL INCOME	692,349.95	521,930.53	719,500.00	735,420.00
				719,500.00	
SW2378	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	1,804.97	1,302.47	2,000.00	1,800.00
				2,000.00	
	TOTAL USE OF MONEY AND PROPERTY	1,804.97	1,302.47	2,000.00	1,800.00
				2,000.00	
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SW2770	MISC RECEIPTS	0.00	0.00	0.00	0.00
				0.00	
SW5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				0.00	
SW5710	SERIAL BONDS	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2013	Expenditures /Revenues to 09/30/2014	Adopted Budget/ Modified Budget 2014	Proposed Budget 2015
SW5730	BAN PROCEEDS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		1,262,209.02	1,109,350.88	1,306,067.88 1,306,067.88	1,322,561.78
APPROPRIATED FUND BALANCE		-213,192.15	-47,744.62	0.00 65,785.94	0.00
TOTAL REVENUES & OTHER SOURCES		1,049,016.87	1,061,606.26	1,306,067.88 1,371,853.82	1,322,561.78