TOWN BUDGET

FOR 2017

TOWN OF LANSING

IN

TOMPKINS COUNTY

VILLAGE WITHIN TOWN OF LANSING

CERTIFICATION OF TOWN CLERK

I, Deborah K Munson, TOWN CLERK
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2017 BUDGET OF THE TOWN OF LANSING AS ADOPTED ON NOVEMBER 9, 2016.

SIGNED: Deborah K Munson **DATED:** 11/10/16

2017 TAX RATES

11/9/2016

TAX RATE VALUATION	$	1,354,201,039
IN LIEU OF VALUATION	$	83,982,690
WHOLE TOWN VALUATION	$	1,270,218,349
PART TOWN VALUATION	$	808,413,761
VILLAGE VALUATION	$	461,804,588

FINAL

WHOLE TOWN - Calculation of Taxes

- General Fund A

Property taxes to be raised	$	896,020.51				
ILO taxes to be raised	$	59,243.49				
Total to be raised	$	**955,264.00**	=	$	0.7054 per	$1,000
Tax Base	$	1,354,201,039				

- Highway Fund DA

Property taxes to be raised	$	998,729.50				
ILO taxes to be raised	$	66,033.50				
To be Raised	$	**1,064,763.00**	=	$	0.7863 per	$1,000
Tax Base	$	1,354,201,039				

- Debt Service Fund

To be Raised	$	**0.00**	=	$	0.0000 per	$1,000
Tax Base	$	1,354,201,039				

TOTAL WHOLE TOWN RATE (Paid by Residents of Village) $ **1.4917** per **$1,000**

PART TOWN - Calculation of Taxes

- General Fund A - same as Whole Town $ 0.7054 per $1,000

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

To be Raised	$	**0.00**	=	$	0.0000 per	$1,000
Tax Base	$	808,413,761				

- Highway Fund DA - same as Whole Town = $ 0.7863 per $1,000

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

To be Raised		**0.00**	=	$	0.0000 per	$1,000
Tax Base	$	808,413,761				

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

TOTAL PART TOWN RATE (Paid by Residents Outside of Village) $ **1.4917** per **$1,000**

COMPARISON OF TAX RATES

	2013	2014	2015	2016	2017	% Increase
WHOLE TOWN	1.3805	1.4362	1.4362	1.4930	1.4917	-0.09%
PART TOWN	1.3805	1.4362	1.4362	1.4930	1.4917	-0.09%

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SPECIAL DISTRICTS
2017
Projected TAX RATES

DISTRICT	ASSESSED VALUE	AMOUNT TO BE RAISED BY TAX	TAX RATE	
Lansing Fire District	$ 1,392,030,796.00	$ 1,280,668.00	$ .92 per	1,000
Ludlowville Light District #1	$ 10,147,568.00	$ 2,000.00	$ .1971 per	1,000

	NUMBER OF UNITS	AMOUNT TO BE RAISED BY TAX	UNIT CHARGE	
Lansing Water District Consolidated	2,850.00	$ 441,750.00	$ 155.00 Per	Unit
CWD Ext #1 - Lansing Station Rd	113.75	$ 45,388.84	$ 399.02 Per	Unit
CWD Ext #2 - Drake Rd	27	$ 5,457.50	$ 202.13 Per	Unit
Warren Road Lighting District #2	10	$ 5,800.00	$ 580.00 Per	Unit
Lakewatch Lighting District #3	46	$ 9,000.00	$ 195.65 Per	Unit
Warren Road Sewer District P&I	199.22	$ 20,104.46	$ 100.92 Per	Unit
Cherry Rd Sewer	1.25	$ 318.75	$ 255.00 Per	Unit
Warren Rd Sewer	18.50	$ 4,717.50	$ 255.00 Per	Unit
Pheasant Meadow Drainage District #1	20.88	$ 3,000.00	$ 143.68 % By	Acreage
Whispering Pines Drainage Dist #2	19.26	$ 1,340.00	$ 69.57 % By	Acreage
Lake Forest Drainage District #4	19.998	$ 2,750.00	$ 137.51 % By	Acreage
Farm Pond Circle Drainage District #5	47.165	$ 1,340.00	$ 28.41 % By	Acreage
Lansing Commons Drainage Dist # 6	9.550	$ 3,740.00	$ 391.62 % By	Acreage
Woodland Park Drainage District #7	50.51	$ 3,345.00	$ 66.22 % By	Acreage
Cayuga Way Drainage District # 8	30.280	$ 7,602.00	$ 251.06 % By	Acreage
TOTAL		$ 555,654.05		

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TOWN OF LANSING, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2017

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND TOWNWIDE	$	1,969,262.00	858,241.49	215,000.00	896,020.51	0.00
B	GENERAL FUND OUTSIDE VILLAGE	$	282,851.00	282,851.00	0.00	0.00	0.00
DA	HIGHWAY FUND TOWNWIDE	$	1,218,913.00	220,183.50	0.00	998,729.50	0.00
DB	HIGHWAY FUND OUTSIDE VILLAGE	$	1,509,873.00	1,509,873.00	0.00	0.00	0.00
	TOTAL TOWN		4,980,899.00	2,871,148.99	215,000.00	1,894,750.01	0.00
	SPECIAL DISTRICTS						
SDD1-	DRAINAGE DISTRICT #1 PHEASANT	$	3,000.00	0.00	0.00	3,000.00	0.00
SDD2-	DRAINAGE DISTRICT #2 WHISPERING	$	1,340.00	0.00	0.00	1,340.00	0.00
SDD4-	DRAINAGE DISTRICT #4 LAKE FOREST	$	2,750.00	0.00	0.00	2,750.00	0.00
SDD5-	DRAINAGE DISTRICT #5- FARM POND	$	1,340.00	0.00	0.00	1,340.00	0.00
SDD6-	DRAINAGE DISTRICT #6 LANSING	$	3,740.00	0.00	0.00	3,740.00	0.00
SDD7-	DRAINAGE DISTRICT #7 WOODLAND	$	3,345.00	0.00	0.00	3,345.00	0.00
SDD8-	DRAINAGE DISTRICT #8 CAYUGA WAY	$	7,602.00	0.00	0.00	7,602.00	0.00
SL1	LUDLOWVILLE LIGHTING DISTRICT	$	2,000.00	0.00	0.00	2,000.00	0.00
SL2	WARREN ROAD LIGHTING DISTRICT	$	5,800.00	0.00	0.00	5,800.00	0.00
SL3	LAKEWATCH LIGHTING DISTRICT	$	9,000.00	0.00	0.00	9,000.00	0.00
SS1	WARREN RD SEWER	$	84,071.96	59,250.00	0.00	24,821.96	0.00
SS3	CHERRY ROAD SEWER DISTRICT	$	25,193.75	24,875.00	0.00	318.75	0.00
SW	LANSING WATER DISTRICTS	$	1,273,396.34	780,800.00	0.00	492,596.34	0.00
	TOTAL SPECIAL DISTRICTS		1,422,579.05	864,925.00	0.00	557,654.05	0.00
	GRANDTOTAL	$	6,403,478.05	3,736,073.99	215,000.00	2,452,404.06	0.00

TOWN OF LANSING

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2017

BOOKKEEPER/CO-BUDGET OFFICER	$	51,189.00	PER YEAR
CLERK -CODE ENFORCEMENT, PLANNING & ZONING	$	21.15	PER HOUR
CLERK PARKS & RECREATION	$	18.41	PER HOUR
COUNCILMEN (4)	$	9,741.00	PER YEAR
COURT CLERK	$	18.41	PER HOUR
COURT CLERK - SENIOR	$	23.47	PER HOUR
COURT CONSTABLE	$	45.00	PER HOUR
DEPUTY TOWN CLERK/RECEIVER OF TAXES	$	16.63	PER HOUR
DIRECTOR OF PARKS & RECREATION	$	72,405.00	PER YEAR
DROP-IN COORDINATOR	$	15.87	PER HOUR
HIGHWAY SUPERINTENDENT	$	73,605.00	PER YEAR
INFORMATION AIDE	$	21.15	PER HOUR
JUSTICES (2)	$	18,374.00	PER YEAR
LABORER	$	15.13	PER HOUR
PARK CONSTABLE	$	15.00	PER HOUR
RECEIVER OF TAXES	$	18,374.00	PER YEAR
RECREATION ASSISTANT DROP-IN PROGRAM (3)	$	11.98	PER HOUR
RECREATION SUPERVISOR	$	24.97	PER HOUR
SECRETARY TO HIGHWAY SUPERINTENDENT	$	21.15	PER HOUR
SUPERVISOR/BUDGET OFFICER	$	30,306.00	PER YEAR
TECHNOLOGY SUPPORT	$	3,248.00	PER YEAR
TOWN CLERK	$	43,779.00	PER YEAR
TOWN HISTORIAN	$	5,376.00	PER YEAR
ZONING, CODE, FIRE ENFORCEMENT OFFICER	$	27.98	PER HOUR

2017 FINAL WAGE STRUCTURE 2%

9/22/2016		MINIMUM				MIDPOINT				MAXIMUM
	JOB TITLE	HIRE RATE	1	2	3	4	5	6	7	8
GRADE 1	Cleaner	$ 9.95	$ 10.42	$ 10.94	$ 11.43	$ 11.93	$ 12.42	$ 12.90	$ 13.41	$ 13.91
GRADE 2	Recreation Assistant Drop In	$ 11.43	$ 11.98	$ 12.57	$ 13.15	$ 13.71	$ 14.29	$ 14.85	$ 15.41	$ 15.99
GRADE 3	Clerk (Parks & Rec)	$ 13.15	$ 13.80	$ 14.45	$ 15.13	$ 15.75	$ 16.41	$ 17.09	$ 17.73	$ 18.41
	Laborer									
GRADE 4	Deputy Town Clerk	$ 15.12	$ 15.87	$ 16.63	$ 17.36	$ 18.12	$ 18.89	$ 19.64	$ 20.39	$ 21.15
	Court Clerk									
	Information Aide									
	Clerk Code, Zoning, & Planning									
	Director, Drop-In Center									
	PT Clerk(LCSD Tax Collector)									
	Secretary to Highway Superintendent									
	Clerk's Office - PT Typist									
GRADE 5	Building Inspector	$ 17.36	$ 18.22	$ 19.13	$ 19.98	$ 20.85	$ 21.71	$ 22.59	$ 23.47	$ 24.33
	Senior Court Clerk									
GRADE 6	Bookkeeper to Supervisor	$ 19.98	$ 20.98	$ 22.00	$ 22.98	$ 23.99	$ 24.97	$ 25.95	$ 26.97	$ 27.98
	Zoning,Code, Fire Enforcement Officer									
	Recreation Supervisor									
GRADE 7	Vacant	$ 21.09	$ 22.43	$ 23.75	$ 25.06	$ 26.37	$ 27.70	$ 29.02	$ 30.32	$ 31.65
GRADE 8	Director of Recreation	$ 23.22	$ 24.65	$ 26.13	$ 27.57	$ 29.02	$ 30.47	$ 31.93	$ 33.36	$ 34.81

HIGHWAY DEPARTMENT WAGE & SALARY STRUCTURE

		MINIMUM				MIDPOINT					MAXIMUM
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GRADE A	Laborer	$ 16.58	$ 17.32	$ 18.05	$ 18.79	$ 19.54	$ 20.26	$ 21.01	$ 21.76	$ 22.49	$ 23.47
		MINIMUM				MIDPOINT					MAXIMUM
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GRADE C	Motor Equipment Operator	$ 18.51	$ 19.29	$ 20.09	$ 20.95	$ 21.72	$ 22.55	$ 23.37	$ 24.21	$ 25.03	$ 30.52
		MINIMUM				MIDPOINT					MAXIMUM
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
GRADE D	Automotive Mechanic/MEO	$ 20.44	$ 21.37	$ 21.83	$ 22.26	$ 24.07	$ 25.03	$ 25.89	$ 26.79	$ 27.72	$ 33.83

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

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/22/2016 10:58:43

Total Assessed Value 1,569,138,963
Uniform Percentage 100.00

Equalized Total Assessed Value 1,569,138,963

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	0.82
13100	CO - GENERALLY	RPTL 406(1)	15	20,502,400	1.31
13500	TOWN - GENERALLY	RPTL 406(1)	27	16,408,300	1.05
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	0.89
14110	USA - SPECIFIED USES	STATE L 54	1	6,450,000	0.41
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	15	98,230,000	6.26
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	3,900,000	0.25
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	385,000	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	14	6,577,800	0.42
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	26	39,106,800	2.49
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	3	1,255,000	0.08
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	5,000	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,900,000	0.25
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	4,440,000	0.28
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,657,500	0.11
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	21	108,600	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	550,000	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	23	342,750	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	119	1,720,350	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	332,500	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	107	2,625,500	0.17
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	215,250	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	792,450	0.05

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S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,569,138,963
Uniform Percentage 100.00

Equalized Total Assessed Value 1,569,138,963

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,450	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	5	40,000	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	23	271,500	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	51,000	0.00
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	14	2,366,000	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	209	44,215,865	2.82
41800	PERSONS AGE 65 OR OVER	RPTL 467	117	8,783,707	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	121,750	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	53	2,323,756	0.15
41821	LIVING QUARTERS FOR PARENTS AN	RPTL 469	1	36,000	0.00
41823	LIVING QUARTERS FOR PARENTS AN	RPTL 469	1	36,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	390,850	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	6,900	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	18,400	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	115,216	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	1,231,200	0.08
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	598,520	0.04

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Total Assessed Value 1,569,138,963
Uniform Percentage 100.00

Equalized Total Assessed Value 1,569,138,963

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,000	0.00
Total Exemptions Exclusive of System Exemptions:			932	298,889,614	19.05
Total System Exemptions:			1	1,000	0.00
Totals:			933	298,890,614	19.05

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: _____

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
A1010.100	PERSONAL SERVICES	38,964.00	32,969.20	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	607.45	357.00	3,000.00	1,000.00
				3,000.00	
TOTAL TOWN BOARD		39,571.45	33,326.20	41,964.00	39,964.00
				41,964.00	

JUSTICES

A1110.101	PERSONAL SERVICES	17,627.98	15,242.70	18,014.00	18,374.00
				18,014.00	
A1110.102	PERSONAL SERVICES	17,627.98	15,242.70	18,014.00	18,374.00
				18,014.00	
A1110.120	PERSONAL SERVICES	40,315.32	36,331.57	42,441.00	44,969.00
				42,441.00	
A1110.130	PERSONAL SERVICES	33,161.71	29,965.36	35,485.00	37,630.00
				35,485.00	
A1110.200	EQUIPMENT	0.00	0.00	0.00	2,300.00
				0.00	
A1110.400	CONTRACTUAL	10,882.78	6,820.25	12,000.00	12,000.00
				12,000.00	
TOTAL JUSTICES		119,615.77	103,602.58	125,954.00	133,647.00
				125,954.00	

SUPERVISOR

A1220.100	PERSONAL SERVICES	30,306.10	25,643.64	30,306.00	30,306.00
				30,306.00	
A1220.110	PERS SVCS	57,958.23	42,608.49	57,054.00	51,189.00
				57,054.00	
A1220.120	DEPUTY SUPERVISOR	3,372.87	0.00	3,447.00	0.00
				3,447.00	
A1220.130	PERS SVCS	37,131.45	33,308.44	39,365.00	40,143.00
				39,365.00	
A1220.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.400	CONTRACTUAL	7,852.04	7,469.43	9,500.00	8,000.00
				9,500.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL SUPERVISOR		136,620.69	109,030.00	139,672.00	129,638.00
				139,672.00	
INDEPENDENT AUDITING					
A1320.400	CONTRACTUAL	16,700.00	10,100.00	9,600.00	10,600.00
				10,100.00	
TOTAL INDEPENDENT AUDITING		16,700.00	10,100.00	9,600.00	10,600.00
				10,100.00	
BUDGET					
A1340.400	CONTRACTUAL	1,000.00	930.00	1,100.00	1,000.00
				1,100.00	
TOTAL BUDGET		1,000.00	930.00	1,100.00	1,000.00
				1,100.00	
FISCAL AGENT FEES					
A1380.400	BOND COUNSEL - CONT	1,222.11	125.00	1,000.00	1,000.00
				1,000.00	
TOTAL FISCAL AGENT FEES		1,222.11	125.00	1,000.00	1,000.00
				1,000.00	
TOWN CLERK					
A1410.100	PERSONAL SERVICES	41,999.83	35,987.36	42,921.00	43,779.00
				42,921.00	
A1410.110	PERSONAL SERVICES	16,149.21	10,997.08	15,995.00	12,825.00
				15,995.00	
A1410.120	RECEIVER OF TAXES	17,627.98	18,014.00	18,014.00	18,374.00
				18,014.00	
A1410.130	DEPUTY PERSONAL SERVICES	2,828.39	8,543.67	5,000.00	5,000.00
				8,550.00	
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.400	CONTRACTUAL	12,372.26	10,391.08	14,700.00	13,000.00
				14,700.00	
TOTAL TOWN CLERK		90,977.67	83,933.19	96,630.00	92,978.00
				100,180.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
ATTORNEY					
A1420.400	CONTRACTUAL	51,351.17	49,681.98	60,000.00	58,000.00
				60,000.00	
A1420.408	BUSINESS & INDUSTRIAL PARK	0.00	0.00	0.00	0.00
				0.00	
TOTAL ATTORNEY		51,351.17	49,681.98	60,000.00	58,000.00
				60,000.00	
PERSONNEL					
A1430.100	LONGEVITY	8,050.00	7,000.00	8,350.00	6,800.00
				8,350.00	
A1430.400	CONTRACTUAL	827.79	268.00	1,000.00	1,000.00
				1,000.00	
TOTAL PERSONNEL		8,877.79	7,268.00	9,350.00	7,800.00
				9,350.00	
ENGINEER					
A1440.400	CONTRACTUAL	6,335.61	9,833.57	15,000.00	15,000.00
				15,000.00	
A1440.401	SEWER P&M	585.00	1,050.00	2,500.00	2,500.00
				2,500.00	
A1440.402	STORMWATER P&M	22,218.49	8,365.10	2,500.00	7,000.00
				5,515.10	
A1440.403	TRANSPORTATION	0.00	579.16	0.00	8,000.00
				0.00	
A1440.406	MISC WATER EXTENSIONS	0.00	0.00	2,500.00	3,500.00
				2,500.00	
A1440.407	SURVEYING	596.37	0.00	500.00	500.00
				500.00	
A1440.408	BUSINESS & INDUSTRIAL PARK	0.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		29,735.47	19,827.83	23,000.00	36,500.00
				26,015.10	
CENTRAL SERVICE ADMINISTRATION					
A1610.100	PERSONAL SERVICES	3,121.04	2,694.12	3,184.00	3,248.00
				3,184.00	
A1610.200	EQUIPMENT	989.79	1,770.44	4,000.00	4,000.00
				2,000.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
A1610.400	TECHNOLOGY	2,059.88	17,652.95	6,000.00	6,000.00
				17,652.95	
TOTAL CENTRAL SERVICE ADMINISTRATION		6,170.71	22,117.51	13,184.00	13,248.00
				22,836.95	
BUILDINGS					
A1620.100	PERSONAL SERVICES	24,660.22	12,480.81	24,500.00	9,447.00
				24,500.00	
A1620.110	HIGHWAY LABOR	494.30	1,387.20	2,500.00	2,500.00
				2,500.00	
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.400	CONTRACTUAL	35,382.96	22,145.11	31,000.00	31,000.00
				31,000.00	
A1620.403	ELECTRIC	5,535.86	3,786.13	5,600.00	5,600.00
				5,600.00	
A1620.404	TELEPHONE/RADIO LINE	7,798.25	6,533.36	8,500.00	8,000.00
				8,500.00	
A1620.405	BUILDING REPAIRS	0.00	0.00	2,500.00	2,000.00
				2,500.00	
A1620.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
A1620.406	GAS	2,907.14	1,715.80	3,300.00	3,300.00
				3,300.00	
TOTAL BUILDINGS		76,778.73	48,048.41	77,900.00	61,847.00
				77,900.00	
COMMUNITY CENTER					
A1630.110	HIGHWAY LABOR	464.80	478.88	500.00	500.00
				500.00	
A1630.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1630.400	CONTRACTUAL	4,289.00	2,469.99	3,800.00	3,800.00
				3,800.00	
A1630.403	ELECTRIC	863.06	1,114.00	1,100.00	1,000.00
				1,100.00	
A1630.405	REPAIRS	0.00	0.00	1,000.00	500.00
				1,000.00	
A1630.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
A1630.406	GAS	2,518.01	1,435.69	3,000.00	3,000.00
				3,000.00	
TOTAL COMMUNITY CENTER		8,134.87	5,498.56	9,400.00	8,800.00
				9,400.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOWN BARN ROAD STORAGE					
A1640.400	CONTRACTUAL	198.00	101.00	220.00	220.00
				220.00	
A1640.403	ELECTRIC	1,427.11	1,144.11	1,100.00	1,100.00
				1,100.00	
A1640.406	GAS	1,426.17	1,118.05	2,000.00	2,000.00
				2,000.00	
TOTAL TOWN BARN ROAD STORAGE		3,051.28	2,363.16	3,320.00	3,320.00
				3,320.00	
CENTRAL PRINTING & MAILING					
A1670.400	CONTRACTUAL	2,752.83	2,336.35	4,000.00	2,500.00
				4,000.00	
TOTAL CENTRAL PRINTING & MAILING		2,752.83	2,336.35	4,000.00	2,500.00
				4,000.00	
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	40,369.93	41,230.30	46,500.00	44,500.00
				46,500.00	
A1920.400	MUNICIPAL ASSOCIATION DUES	4,800.00	4,650.00	5,000.00	5,000.00
				5,000.00	
A1930.400	JUDGEMENTS & CLAIMS	6,847.25	0.00	0.00	0.00
				0.00	
A1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		52,017.18	45,880.30	51,500.00	49,500.00
				51,500.00	
TAXES & ASSESS MUNIC PROPERTY					
A1950.400	TAXES & ASSESS MUNIC PROPERTY	930.00	775.00	1,000.00	1,000.00
				1,000.00	
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	30,000.00	15,000.00
				10,861.13	
TOTAL TAXES & ASSESS MUNIC PROPERTY		930.00	775.00	31,000.00	16,000.00
				11,861.13	
TOTAL GENERAL GOVERNMENT SUPPORT		645,507.72	544,844.07	698,574.00	666,342.00
				696,153.18	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES PARKS	2,040.00	2,190.00	2,000.00	2,000.00
				2,190.00	
A3120.110	PERSONAL SERVICES COURT	10,552.50	9,123.75	13,000.00	12,000.00
				13,000.00	
A3120.410	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL POLICE		12,592.50	11,313.75	15,000.00	14,000.00
				15,190.00	
TRAFFIC CONTROL					
A3310.100	PERSONAL SERVICES	34,972.46	15,599.27	25,000.00	25,000.00
				25,000.00	
A3310.110	CROSSING GUARD	111.32	564.67	1,100.00	1,100.00
				1,100.00	
A3310.400	CONTRACTUAL	11,800.70	8,725.09	12,000.00	12,000.00
				12,000.00	
TOTAL TRAFFIC CONTROL		46,884.48	24,889.03	38,100.00	38,100.00
				38,100.00	
CONTROL OF DOGS					
A3510.400	CONTRACTUAL	22,500.00	17,750.00	22,980.00	21,600.00
				22,980.00	
A3510.401	LICENSING	0.00	0.00	0.00	0.00
				0.00	
A3510.402	OTHER CONTRACTUAL	120.00	60.00	250.00	250.00
				250.00	
A3510.410	ENUMERATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONTROL OF DOGS		22,620.00	17,810.00	23,230.00	21,850.00
				23,230.00	
TOTAL PUBLIC SAFETY		82,096.98	54,012.78	76,330.00	73,950.00
				76,520.00	
TRANSPORTATION					

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
SUPTERINTENDENT OF HIGHWAYS					
A5010.100	PERS SERV	70,613.90	61,060.12	72,162.00	73,065.00
				72,162.00	
A5010.120	SECRETARY	39,000.38	33,318.81	39,365.00	40,143.00
				39,365.00	
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.400	CONTRACTUAL	1,511.58	3,357.11	4,000.00	3,500.00
				4,000.00	
TOTAL SUPTERINTENDENT OF HIGHWAYS		111,125.86	97,736.04	115,527.00	116,708.00
				115,527.00	
GARAGE					
A5132.110	HIGHWAY LABOR	8,576.00	1,235.50	9,000.00	9,180.00
				9,000.00	
A5132.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5132.400	104 AUBURN RD (OLD HWY BARN)	0.00	0.00	0.00	0.00
				0.00	
A5132.403	ELECTRIC	5,974.57	4,201.20	7,000.00	7,000.00
				7,000.00	
A5132.404	TELEPHONE	2,974.10	2,360.46	4,000.00	3,500.00
				4,000.00	
A5132.405	BUILDING REPAIR	2,426.75	2,716.55	3,500.00	2,500.00
				3,500.00	
A5132.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
A5132.406	GAS	7,982.01	4,664.48	12,000.00	10,000.00
				12,000.00	
A5132.410	SUPPLIES & MAINTENANCE	14,221.04	10,164.16	14,500.00	14,500.00
				14,500.00	
TOTAL GARAGE		42,154.47	25,342.35	50,000.00	46,680.00
				50,000.00	
STREET LIGHTING					
A5182.403	CONTRACTUAL	3,157.72	2,398.61	2,900.00	2,900.00
				2,900.00	
TOTAL STREET LIGHTING		3,157.72	2,398.61	2,900.00	2,900.00
				2,900.00	
TOTAL TRANSPORTATION		156,438.05	125,477.00	168,427.00	166,288.00
				168,427.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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	4,750.00	4,750.00	4,750.00	4,750.00
				4,750.00	
A6772.430	NUTRITION FOR THE ELDERLY	4,750.00	4,750.00	4,750.00	4,750.00
				4,750.00	
TOTAL PROGRAMS		9,500.00	9,500.00	9,500.00	9,500.00
				9,500.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,500.00	9,500.00	9,500.00	9,500.00
				9,500.00	
CULTURE AND RECREATION					
PARKS & RECREATION ADMINISTRATION					
A7020.100	PERSONAL SVC	69,464.80	60,068.80	70,990.00	72,405.00
				70,990.00	
A7020.110	PERS SVC	27,589.06	26,538.05	28,158.00	28,720.00
				28,158.00	
A7020.120	PERS	41,191.69	40,702.20	42,143.00	52,687.00
				42,143.00	
A7020.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7020.400	CONTRACTUAL	1,449.10	1,638.56	2,000.00	2,000.00
				2,000.00	
A7020.404	TELEPHONE	1,416.44	1,047.95	1,350.00	1,350.00
				1,350.00	
TOTAL PARKS & RECREATION ADMINISTRATION		141,111.09	129,995.56	144,641.00	157,162.00
				144,641.00	
PARKS					

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
A7110.110	PERSONAL SERVICES	39,196.46	37,541.60	40,451.00	41,260.00
				39,925.35	
A7110.130	PERSONAL SERVICES-HIGHWAY LABOR	4,806.50	7,878.95	8,000.00	8,000.00
				8,000.00	
A7110.200	EQUIPMENT	36,200.00	34,024.98	34,000.00	35,000.00
				34,024.98	
A7110.200R	EQUIPMENT	5,400.00	0.00	0.00	0.00
				0.00	
A7110.400	CONTRACTUAL	31,150.25	24,201.93	25,000.00	25,000.00
				24,201.93	
A7110.403	ELECTRIC	7,415.21	6,989.71	5,200.00	7,500.00
				5,200.00	
A7110.404	TELEPHONE	1,286.39	966.40	1,500.00	1,300.00
				1,500.00	
A7110.405	REPAIRS	0.00	74,966.92	0.00	6,000.00
				75,000.00	
A7110.406	CONTRACTUAL SALT POINT	359.99	0.00	0.00	0.00
				0.00	
A7110.410	MARINA REPAIRS	0.00	2,938.00	2,000.00	6,000.00
				2,938.00	
TOTAL PARKS		125,814.80	189,508.49	116,151.00	130,060.00
				190,790.26	
PLAYGROUND/REC FIELDS					
A7140.100	PERSONAL SERVIC	7,042.59	6,867.10	9,800.00	9,447.00
				9,800.00	
A7140.200	EQUIPMENT	0.00	0.00	0.00	64,000.00
				0.00	
A7140.200R	EQUIPMENT	35,531.98	0.00	0.00	0.00
				0.00	
A7140.400	CONTRACT	11,906.28	9,477.61	12,500.00	12,500.00
				12,500.00	
TOTAL PLAYGROUND/REC FIELDS		54,480.85	16,344.71	22,300.00	85,947.00
				22,300.00	
BEACH & POOL					
A7180.100	PERSONAL SERVICES	9,325.68	11,124.52	10,000.00	10,000.00
				11,124.52	
A7180.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7180.400	CONTRACTUAL	406.11	409.24	400.00	400.00
				409.24	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL BEACH & POOL		9,731.79	11,533.76	10,400.00	10,400.00
				11,533.76	
YOUTH PROGRAM					
A7310.100	PERSONAL SERVICES	20,365.59	8,232.38	22,500.00	12,500.00
				21,396.98	
A7310.110	PERSONAL SERVICES	3,482.00	3,395.00	4,000.00	4,200.00
				4,140.00	
A7310.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7310.400	CONTRACTUAL	158,404.96	135,942.70	135,000.00	145,000.00
				137,245.00	
TOTAL YOUTH PROGRAM		182,252.55	147,570.08	161,500.00	161,700.00
				162,781.98	
YOUTH SERVICES					
A7320.100	PRSNL SRVS- DROP IN	12,833.24	10,929.06	14,081.00	18,678.00
				14,081.00	
A7320.110	PRSNL SRVS-HS HELPERS	16,834.26	12,323.25	17,042.00	17,164.00
				17,042.00	
A7320.400	CONTRACTUAL-DROP IN	301.20	967.55	750.00	1,350.00
				1,000.00	
A7320.410	CONTRACTUAL	39,089.00	22,557.52	44,064.00	44,064.00
				44,064.00	
TOTAL YOUTH SERVICES		69,057.70	46,777.38	75,937.00	81,256.00
				76,187.00	
LIBRARY - CUSTODIAL					
A7410.100	PERSONAL SERVICES	2,182.84	1,379.75	2,900.00	2,249.00
				2,900.00	
TOTAL LIBRARY - CUSTODIAL		2,182.84	1,379.75	2,900.00	2,249.00
				2,900.00	
HISTORIAN					
A7510.100	PERSONAL SERVICES	5,158.53	4,460.28	5,271.00	5,376.00
				5,271.00	
A7510.400	CONTRACTUAL	245.76	645.82	225.00	200.00
				645.82	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL HISTORIAN		5,404.29	5,106.10	5,496.00	5,576.00
				5,916.82	
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	5,320.72	5,027.37	5,000.00	5,200.00
				5,080.00	
A7560.401	ESFOTA	4,664.85	3,984.36	4,800.00	4,000.00
				4,800.00	
TOTAL OTHER PERFORMING ARTS		9,985.57	9,011.73	9,800.00	9,200.00
				9,880.00	
ADULT RECREATION					
A7620.100	PERSONAL SERVIC	3,010.00	2,610.00	3,000.00	3,000.00
				3,000.00	
A7620.400	CONTRACTUAL	7,710.75	6,978.26	7,000.00	7,000.00
				7,000.00	
TOTAL ADULT RECREATION		10,720.75	9,588.26	10,000.00	10,000.00
				10,000.00	
TOTAL CULTURE AND RECREATION		610,742.23	566,815.82	559,125.00	653,550.00
				636,930.82	
HOME AND COMMUNITY SERVICES					
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	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
PROPERTY SALE					
A8674.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL PROPERTY SALE		0.00	0.00	0.00	0.00
				0.00	
FLOOD & EROSION					
A8745.100	PERSONAL SERVICES	104.76	0.00	2,000.00	2,000.00
				2,000.00	
A8745.400	CONTRACTUAL	20,000.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL FLOOD & EROSION		20,104.76	0.00	22,000.00	22,000.00
				22,000.00	
AGRICULTURE DEVELOPMENT(FPIG)					
A8750.400	AGRICULTURE DEVELOPMENT(FPIG)	0.00	0.00	0.00	0.00
				0.00	
A8750.401	AG PROTECTION COMMITTEE	0.00	934.44	0.00	2,000.00
				2,000.00	
A8750.402	FARMERS MARKET CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL AGRICULTURE DEVELOPMENT(FPIG)		0.00	934.44	0.00	2,000.00
				2,000.00	
DRILLING CONTRACTUAL					
A8790.400	DRILLING CONTRACTUAL	315.00	0.00	1,000.00	0.00
				1,000.00	
TOTAL DRILLING CONTRACTUAL		315.00	0.00	1,000.00	0.00
				1,000.00	
CEMETERIES					
A8810.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.110	HIGHWAY LABOR	4,936.92	3,507.20	5,000.00	5,000.00
				5,000.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
A8810.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A8810.400	CONTRACTUAL	226.96	22.99	1,000.00	500.00
				1,000.00	
TOTAL CEMETERIES		5,163.88	3,530.19	6,000.00	5,500.00
				6,000.00	
TOTAL HOME AND COMMUNITY SERVICES		25,583.64	4,464.63	29,000.00	29,500.00
				31,000.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	101,008.65	25,307.47	106,649.13	100,000.00
				106,649.13	
A9030.800	SOCIAL SECURITY	50,007.76	41,641.29	54,380.00	52,000.00
				54,380.00	
A9040.800	WORKERS COMP INSURANCE	43,863.36	44,726.16	45,000.00	45,000.00
				45,000.00	
A9050.800	UNEMPLOYMENT INSURANCE	4,743.18	3,417.13	5,600.00	5,600.00
				5,600.00	
A9060.800	HOSPITAL & MEDICAL INSURANCE	119,431.64	115,664.19	126,000.00	155,032.00
				126,000.00	
A9089.800	MEDICARE	11,695.33	9,738.69	13,000.00	12,500.00
				13,000.00	
TOTAL EMPLOYEE BENEFITS		330,749.92	240,494.93	350,629.13	370,132.00
				350,629.13	
TOTAL EMPLOYEE BENEFITS		330,749.92	240,494.93	350,629.13	370,132.00
				350,629.13	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFERS TO OTHER FUNDS	103,000.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		103,000.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		103,000.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,963,618.54	1,545,609.23	1,891,585.13	1,969,262.00
				1,969,160.13	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	871,823.40	1,026,388.53	1,026,355.59	896,020.51
				1,026,355.59	
	TOTAL REAL PROPERTY TAXES	871,823.40	1,026,388.53	1,026,355.59	896,020.51
				1,026,355.59	
	REAL PROPERTY TAX ITEMS				
A1081	PYMT IN LIEU OF TAXES	61,642.19	75,968.80	73,313.54	59,243.49
				73,313.54	
A1090	INTEREST & PENALTIES ON TAXES	8,865.53	7,740.96	9,800.00	8,000.00
				9,800.00	
	TOTAL REAL PROPERTY TAX ITEMS	70,507.72	83,709.76	83,113.54	67,243.49
				83,113.54	
	NON-PROPERTY TAX ITEMS				
A1170	CABLE TV FRANCHISE	26,814.33	17,815.24	40,000.00	32,000.00
				40,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	26,814.33	17,815.24	40,000.00	32,000.00
				40,000.00	
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,510.62	1,400.03	1,800.00	1,610.00
				1,800.00	
A1289	DROP IN CONTRIBUTIONS	2,718.23	1,332.42	2,200.00	2,200.00
				2,200.00	
A1550	DOG CONTROL FEES	530.00	90.00	400.00	400.00
				400.00	
A2001	PARK CAMPERS	42,683.66	49,000.60	42,000.00	47,000.00
				42,000.00	
A2002	BOAT LAUNCHING FEES	9,367.56	9,948.76	10,000.00	10,000.00
				10,000.00	
A2003	YOUTH RECREATION FEES	208,868.07	183,868.64	180,000.00	190,000.00
				180,000.00	
A2004	PARK ADMISSIONS FEES	24,535.62	23,910.51	12,000.00	15,000.00
				12,000.00	
A2005	CONCESSION	2,187.62	1,011.02	1,000.00	1,000.00
				1,000.00	
A2040	MARINA & DOCK FEES	59,055.80	56,102.98	62,000.00	70,000.00
				62,000.00	
A2189	GRANT APPLICATIONS AWARDED	0.00	18,750.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	351,457.18	345,414.96	311,400.00	337,210.00
				311,400.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	INTERGOVERNMENTAL CHARGES				
A2211	LIBRARY CUSTODIAL SERVICES	2,579.34	1,577.22	3,500.00	2,500.00
				3,500.00	
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	12,242.00	11,278.67	17,190.00	18,265.00
				17,190.00	
A2352	YOUTH SERVICES, LOCAL CONTRIBUTIO	0.00	0.00	5,953.00	0.00
				5,953.00	
A2353	YOUTH SERVICES, PRIVATE CONTRIBUTION	500.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERGOVERNMENTAL CHARGES	15,321.34	12,855.89	26,643.00	20,765.00
				26,643.00	
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,613.12	2,356.62	2,700.00	2,700.00
				2,700.00	
A2401R	INTEREST - REPAIR RESERVE	81.49	68.09	70.00	70.00
				70.00	
A2402R	INTEREST - PARK & REC EQUIP RESERVE	27.31	11.05	20.00	20.00
				20.00	
A2440	RENTAL-COMMUNITY CENTER	830.00	1,400.00	800.00	800.00
				800.00	
A2442	RENTAL-PAVILIONS	12,667.17	14,014.70	13,000.00	15,000.00
				13,000.00	
A2443	RENTAL INCOME NYS LAND	0.00	0.00	0.00	0.00
				0.00	
A2445	BAIT SHOP RENT	50.00	75.00	150.00	150.00
				150.00	
A2450	COMMISSIONS	1,905.83	166.82	2,000.00	0.00
				2,000.00	
	TOTAL USE OF MONEY AND PROPERTY	18,174.92	18,092.28	18,740.00	18,740.00
				18,740.00	
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LICENSES	10.00	10.00	10.00	10.00
				10.00	
A2540	BINGO LICENSES	507.89	440.82	250.00	250.00
				250.00	
A2544	DOG LICENSES	23,914.00	17,565.00	27,500.00	22,000.00
				27,500.00	
A2545	JUNK YARD/MOBILE HOME PERMITS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	24,431.89	18,015.82	27,760.00	22,260.00
				27,760.00	
	FINES AND FORFEITURES				
A2609	EXONERATED BAIL	0.00	0.00	0.00	0.00
				0.00	
A2610	FINES & FORFEITED BAIL	59,033.50	38,984.00	59,000.00	45,000.00
				59,000.00	
A2611	FINES & PENALTIES, DOG CASES	1,890.00	525.00	1,000.00	1,000.00
				1,000.00	
	TOTAL FINES AND FORFEITURES	60,923.50	39,509.00	60,000.00	46,000.00
				60,000.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	51,440.22	29,500.00	24,000.00	68,000.00
				24,000.00	
A2655	MINOR SALES-COPIES, PAMPHLETS, MAPS	71.00	44.00	100.00	50.00
				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 &	51,511.22	29,544.00	24,100.00	68,050.00
				24,100.00	
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	1,865.68	7,911.34	0.00	0.00
				0.00	
A2705	GIFTS & DONATIONS	7,912.31	43,880.45	4,000.00	10,000.00
				6,575.00	
A2706	EAST SHORE FESTIVAL OF THE ARTS	4,769.00	4,056.00	3,500.00	4,000.00
				3,500.00	
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
				0.00	
A2772	DONATION COMMUNITY COUNCIL-YTH	3,907.75	3,105.00	2,000.00	2,000.00
				2,000.00	
A2773	DONATION COMMUNITY COUNCIL-DROP IN	0.00	0.00	0.00	0.00
				0.00	
A2776	DONATION COMMUNITY COUNCIL-REC	1,952.88	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,407.62	60,952.79	11,500.00	18,000.00
				14,075.00	
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	27,085.00	27,085.00	27,085.00	27,085.00
				27,085.00	
A3005	MORTGAGE TAX	270,275.81	291,096.17	200,000.00	200,000.00
				200,000.00	
A3089	OTHER - AID FOR GENERAL PURPOSES	200.00	0.00	0.00	0.00
				0.00	
A3821	STATE AID-YOUTH DROP IN	888.00	888.00	888.00	888.00
				888.00	
	TOTAL STATE AID	298,448.81	319,069.17	227,973.00	227,973.00
				227,973.00	
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 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL REVENUES	1,809,821.93	1,971,367.44	1,857,585.13 1,860,160.13	1,754,262.00
APPROPRIATED FUND BALANCE	153,796.61	-425,758.21	34,000.00 109,000.00	215,000.00
TOTAL REVENUES & OTHER SOURCES	1,963,618.54	1,545,609.23	1,891,585.13 1,969,160.13	1,969,262.00

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
B1990.400	CONTINGENT ACCOUNT	0.00	0.00	9,495.00	0.00
				205.00	
TOTAL SPECIAL ITEMS		0.00	0.00	9,495.00	0.00
				205.00	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	9,495.00	0.00
				205.00	
PUBLIC SAFETY					
SAFETY INSPECTOR					
B3620.110	ZONING,CODE,FIRE ENFORCEMENT	38,432.93	33,308.44	41,521.00	40,143.00
				41,521.00	
B3620.120	ZONING,CODE, FIRE ENFORCEMENT	57,443.63	48,064.23	57,054.00	58,198.00
				57,054.00	
B3620.400	CONTRACTUAL	0.00	0.00	500.00	0.00
				500.00	
TOTAL SAFETY INSPECTOR		95,876.56	81,372.67	99,075.00	98,341.00
				99,075.00	
TOTAL PUBLIC SAFETY		95,876.56	81,372.67	99,075.00	98,341.00
				99,075.00	
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	PERS SVCS CLERK	0.00	0.00	0.00	0.00
				0.00	
B8010.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B8010.400	CONTRACTUAL	4,827.35	6,313.70	7,200.00	6,000.00
				7,200.00	
B8010.401	CONSTABLE SERVICES	183.00	124.00	180.00	180.00
				180.00	
B8010.402	LEGAL SERVICES	14,945.00	8,748.00	15,000.00	14,000.00
				15,000.00	
B8010.403	ENGINEER	0.00	0.00	0.00	0.00
				0.00	
B8010.410	ZBA STIPEND	575.00	0.00	3,900.00	1,500.00
				3,900.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
B8010.411	PAID CONSULTANT	0.00	0.00	0.00	0.00
				0.00	
TOTAL ZONING		20,530.35	15,185.70	26,280.00	21,680.00
				26,280.00	
PLANNING BOARD					
B8020.100	PLANNER	0.00	0.00	0.00	0.00
				0.00	
B8020.110	PERS SVCS CLERK	0.00	0.00	0.00	0.00
				0.00	
B8020.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
B8020.400	CONTRACTUAL	4,936.19	5,486.17	8,500.00	6,000.00
				8,500.00	
B8020.401	ENGINEER	1,923.85	1,145.81	5,000.00	2,500.00
				5,000.00	
B8020.402	LEGAL SERVICES	35,281.80	29,290.00	20,000.00	35,000.00
				29,290.00	
B8020.410	PLANNING BOARD STIPEND	5,050.00	0.00	5,100.00	6,900.00
				5,100.00	
B8020.420	PLANNING CONSULTANT	47,929.50	42,160.90	61,000.00	61,000.00
				61,000.00	
B8020.430	CONTRACTUAL	6,943.40	5,533.63	10,000.00	0.00
				10,000.00	
TOTAL PLANNING BOARD		102,064.74	83,616.51	109,600.00	111,400.00
				118,890.00	
TOTAL HOME AND COMMUNITY SERVICES		122,595.09	98,802.21	135,880.00	133,080.00
				145,170.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	NYS RETIREMENT	16,546.77	4,176.25	17,000.00	17,500.00
				17,000.00	
B9030.800	SOCIAL SECURITY	5,839.61	4,955.38	6,500.00	6,500.00
				6,500.00	
B9040.800	WORKERS COMP INSURANCE	8,224.38	8,736.82	8,800.00	8,800.00
				8,800.00	
B9050.800	UNEMPLOYMENT INSURANCE	445.20	360.43	680.00	680.00
				680.00	
B9060.800	HOSPITAL & MEDICAL INSURANCE	15,265.38	13,070.40	16,000.00	16,500.00
				16,000.00	
B9089.800	MEDICARE	1,365.71	1,158.92	1,620.00	1,450.00
				1,620.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL EMPLOYEE BENEFITS		47,687.05	32,458.20	50,600.00	51,430.00
				50,600.00	
TOTAL EMPLOYEE BENEFITS		47,687.05	32,458.20	50,600.00	51,430.00
				50,600.00	
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		266,158.70	212,633.08	295,050.00	282,851.00
				295,050.00	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	NON-PROPERTY TAX ITEMS				
B1120	COUNTY SALES TAX	255,731.89	185,160.44	248,945.00	226,176.00
				248,945.00	
	TOTAL NON-PROPERTY TAX ITEMS	255,731.89	185,160.44	248,945.00	226,176.00
				248,945.00	
	DEPARTMENTAL INCOME				
B1561	FIRE & SAFETY INSPECTION FEES	1,475.00	1,450.00	1,400.00	1,400.00
				1,400.00	
B2110	OTHER REVENUES-ZONING FEES	700.00	1,450.00	1,000.00	1,000.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	2,175.00	2,900.00	2,400.00	2,400.00
				2,400.00	
	USE OF MONEY AND PROPERTY				
B2401	INTEREST EARNED	348.85	351.38	280.00	350.00
				280.00	
	TOTAL USE OF MONEY AND PROPERTY	348.85	351.38	280.00	350.00
				280.00	
	LICENSES AND PERMITS				
B2555	BUILDING & ALTERATION PERMITS	64,758.74	60,377.40	40,000.00	50,000.00
				40,000.00	
B2590	OTHER PERMITS	2,540.00	1,500.00	800.00	800.00
				800.00	
B2591	SUBDIVISION FEES/BOUNDARY CHANGES	3,750.00	7,075.00	2,500.00	3,000.00
				2,500.00	
B2592	STORMWATER APPLICATION FEE	0.00	2,020.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	71,048.74	70,972.40	43,300.00	53,800.00
				43,300.00	
	SALE OF PROPERTY & COMPENSATIO				
B2655	MINOR SALES	272.00	213.75	125.00	125.00
				125.00	
	TOTAL SALE OF PROPERTY &	272.00	213.75	125.00	125.00
				125.00	
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEARS EXPENSES	0.43	32.34	0.00	0.00
				0.00	
B2770	MISC RECEIPTS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.43	32.34	0.00	0.00
				0.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	TOTAL REVENUES	329,576.91	259,630.31	295,050.00 295,050.00	282,851.00
	APPROPRIATED FUND BALANCE	-63,418.21	-46,997.23	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	266,158.70	212,633.08	295,050.00 295,050.00	282,851.00

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1930.400	JUDGEMENTS & CLAIMS	6,325.17	0.00	0.00	0.00
				0.00	
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		6,325.17	0.00	0.00	0.00
				0.00	
TOTAL GENERAL GOVERNMENT SUPPORT		6,325.17	0.00	0.00	0.00
				0.00	
TRANSPORTATION					
MACHINERY					
DA5130.100	PERSONAL SERVICES	118,802.08	101,614.67	124,440.00	127,500.00
				124,440.00	
DA5130.200	EQUIPMENT	0.00	106,633.35	250,000.00	110,000.00
				250,000.00	
DA5130.200R	EQUIPMENT FROM RESERVE FUND	203,026.41	0.00	0.00	0.00
				0.00	
DA5130.400	CONTRACTUAL	176,773.09	128,888.58	165,000.00	165,000.00
				165,000.00	
TOTAL MACHINERY		498,601.58	337,136.60	539,440.00	402,500.00
				539,440.00	
BRUSH & WEEDS					
DA5140.100	PERSONAL SERVICES	61,554.79	53,298.58	62,856.00	64,113.00
				62,856.00	
DA5140.400	CONTRACTUAL	15,378.40	15,000.00	15,000.00	15,000.00
				15,000.00	
TOTAL BRUSH & WEEDS		76,933.19	68,298.58	77,856.00	79,113.00
				77,856.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
SNOW REMOVAL TOWN					
DA5142.100	PERSONAL SERVICES	176,851.28	106,280.42	179,416.00	185,000.00
				179,416.00	
DA5142.400	CONTRACTUAL	119,509.69	90,367.61	130,000.00	150,000.00
				130,000.00	
TOTAL SNOW REMOVAL TOWN		296,360.97	196,648.03	309,416.00	335,000.00
				309,416.00	
SNOW REMOVAL OTHER					
DA5148.100	PERSONAL SERVICES	93,368.87	54,025.38	100,364.00	55,000.00
				100,364.00	
DA5148.400	CONTRACTUAL	95,312.97	44,238.90	100,364.00	55,200.00
				100,364.00	
TOTAL SNOW REMOVAL OTHER		188,681.84	98,264.28	200,728.00	110,200.00
				200,728.00	
TOTAL TRANSPORTATION		1,060,577.58	700,347.49	1,127,440.00	926,813.00
				1,127,440.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	NYS RETIREMENT	87,378.96	21,577.31	90,488.00	85,000.00
				90,488.00	
DA9030.800	SOCIAL SECURITY	27,225.94	19,029.44	30,000.00	30,000.00
				30,000.00	
DA9040.800	WORKERS COMP INSURANCE	20,104.04	21,366.00	21,500.00	21,500.00
				21,500.00	
DA9050.800	UNEMPLOYMENT INSURANCE	2,947.77	2,015.12	3,500.00	3,500.00
				3,500.00	
DA9060.800	HOSPITAL & MEDICAL INSURANCE	133,536.00	108,041.44	138,000.00	144,900.00
				138,000.00	
DA9089.800	MEDICARE	6,367.35	4,450.40	7,200.00	7,200.00
				7,200.00	
TOTAL EMPLOYEE BENEFITS		277,560.06	176,479.71	290,688.00	292,100.00
				290,688.00	
TOTAL EMPLOYEE BENEFITS		277,560.06	176,479.71	290,688.00	292,100.00
				290,688.00	

TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
FINAL BUDGET
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		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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		1,344,462.81	876,827.20	1,418,128.00	1,218,913.00
				1,418,128.00	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	858,527.40	806,803.09	806,803.09	998,729.50
				806,803.09	
	TOTAL REAL PROPERTY TAXES	858,527.40	806,803.09	806,803.09	998,729.50
				806,803.09	
	REAL PROPERTY TAX ITEMS				
DA1081	PYMT IN LIEU OF TAXES	60,712.31	57,558.07	57,626.91	66,033.50
				57,626.91	
DA1090	INTEREST & PENALTIES ON TAXES	0.00	57.46	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	60,712.31	57,615.53	57,626.91	66,033.50
				57,626.91	
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES-OTHER GOVERNMENTS	95,312.62	75,273.15	100,364.00	55,000.00
				100,364.00	
	TOTAL INTERGOVERNMENTAL CHARGES	95,312.62	75,273.15	100,364.00	55,000.00
				100,364.00	
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST EARNINGS	879.41	832.65	950.00	950.00
				950.00	
DA2401R	INTEREST INCOME - SPECIAL RESERVES	16.38	0.00	20.00	0.00
				20.00	
DA2416	RENTAL-EQUIPMENT	95,312.62	75,273.14	100,364.00	55,200.00
				100,364.00	
	TOTAL USE OF MONEY AND PROPERTY	96,208.41	76,105.79	101,334.00	56,150.00
				101,334.00	
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP & EXCESS MATERIAL	39,880.60	18,423.19	89,000.00	30,000.00
				89,000.00	
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	39,880.60	18,423.19	89,000.00	30,000.00
				89,000.00	
	MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00
				0.00	
DA2770	REIMBURSEMENT-GAS,ETC.	10,566.97	3,659.79	13,000.00	13,000.00
				13,000.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,566.97	3,659.79	13,000.00	13,000.00
				13,000.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	203,000.00	0.00	0.00	0.00
				0.00	
DA5031R	INTERFUND TRANSFERS INTO RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	203,000.00	0.00	0.00	0.00
				0.00	
DA5730	BAN PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,364,208.31	1,037,880.54	1,168,128.00	1,218,913.00
				1,168,128.00	
APPROPRIATED FUND BALANCE		-19,745.50	-161,053.34	250,000.00	0.00
				250,000.00	
TOTAL REVENUES & OTHER SOURCES		1,344,462.81	876,827.20	1,418,128.00	1,218,913.00
				1,418,128.00	

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
FINAL BUDGET

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
DB1990.400	CONTINGENT ACCOUNT	0.00	0.00	38,525.71	0.00
				38,525.71	
TOTAL CONTINGENT ACCOUNT		0.00	0.00	38,525.71	0.00
				38,525.71	
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	38,525.71	0.00
				38,525.71	
TRANSPORTATION					
STREET MAINTENANCE					
DB5110.100	PERSONAL SERVICES	254,299.72	235,017.86	251,098.00	314,970.00
				251,098.00	
DB5110.200	EQUIPMENT	0.00	0.00	0.00	100,000.00
				0.00	
DB5110.400	CONTRACTUAL	352,380.52	300,088.92	377,730.00	381,500.00
				377,730.00	
TOTAL STREET MAINTENANCE		606,680.24	535,106.78	628,828.00	796,470.00
				628,828.00	
IMPROVEMENTS					
DB5112.100	PERSONAL SERVICES	76,234.30	70,991.55	77,846.00	94,403.00
				77,846.00	
DB5112.200	EQUIPMENT	0.00	0.00	0.00	40,000.00
				0.00	
DB5112.400	CONTRACTUAL	350,000.00	350,000.00	350,000.00	350,000.00
				350,000.00	
TOTAL IMPROVEMENTS		426,234.30	420,991.55	427,846.00	484,403.00
				427,846.00	
TOTAL TRANSPORTATION		1,032,914.54	956,098.33	1,056,674.00	1,280,873.00
				1,056,674.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	NYS RETIREMENT	72,956.32	18,097.10	74,035.81	75,000.00
				74,035.81	
DB9030.800	SOCIAL SECURITY	19,922.22	18,396.94	21,000.00	25,500.00
				21,000.00	
DB9040.800	WORKERS COMP INSURANCE	11,879.66	11,964.96	12,000.00	12,000.00
				12,000.00	
DB9050.800	UNEMPLOYMENT INSURANCE	0.00	268.05	300.00	500.00
				300.00	
DB9060.800	HOSPITAL & MEDICAL INSURANCE	86,523.76	95,583.84	105,000.00	110,000.00
				105,000.00	
DB9089.800	MEDICARE	4,659.21	4,302.51	5,000.00	6,000.00
				5,000.00	
TOTAL EMPLOYEE BENEFITS		195,941.17	148,613.40	217,335.81	229,000.00
				217,335.81	
TOTAL EMPLOYEE BENEFITS		195,941.17	148,613.40	217,335.81	229,000.00
				217,335.81	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.900	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		100,000.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		100,000.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,328,855.71	1,104,711.73	1,312,535.52	1,509,873.00
				1,312,535.52	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	NON-PROPERTY TAX ITEMS				
DB1120	COUNTY SALES TAX	1,165,000.92	843,508.58	1,111,484.00	1,308,873.00
				1,111,484.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,165,000.92	843,508.58	1,111,484.00	1,308,873.00
				1,111,484.00	
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST EARNINGS	716.33	734.08	800.00	800.00
				800.00	
	TOTAL USE OF MONEY AND PROPERTY	716.33	734.08	800.00	800.00
				800.00	
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	375.00	325.00	200.00	200.00
				200.00	
DB2771	STORMWATER FEE	250.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	625.00	325.00	200.00	200.00
				200.00	
	STATE AID				
DB3501	STATE AID-CONSOLIDATED	229,175.74	0.00	200,051.52	200,000.00
				200,051.52	
	TOTAL STATE AID	229,175.74	0.00	200,051.52	200,000.00
				200,051.52	
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,395,517.99	844,567.66	1,312,535.52	1,509,873.00
				1,312,535.52	

APPROPRIATED FUND BALANCE	-66,662.28	260,144.07	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	1,328,855.71	1,104,711.73	1,312,535.52	1,509,873.00
			1,312,535.52	

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
FINAL BUDGET
Page 1 (11/09/2016)

	Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
MAINTENANCE				
SDD1-8540.400 MAINTENANCE	0.00	750.19	0.00	3,000.00
			750.19	
TOTAL MAINTENANCE	0.00	750.19	0.00	3,000.00
			750.19	
TOTAL HOME AND COMMUNITY SERVICES	0.00	750.19	0.00	3,000.00
			750.19	
TOTAL APPROPRIATIONS	0.00	750.19	0.00	3,000.00
			750.19	

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
FINAL BUDGET
Page 2 (11/09/2016)

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD1-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	3,000.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	3,000.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD1-2401	INTEREST & EARNINGS	4.16	3.39	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	4.16	3.39	0.00	0.00
				0.00	
	TOTAL REVENUES	4.16	3.39	0.00	3,000.00
				0.00	
	APPROPRIATED FUND BALANCE	-4.16	746.80	0.00	0.00
				750.19	
	TOTAL REVENUES & OTHER SOURCES	0.00	750.19	0.00	3,000.00
				750.19	

TOWN OF LANSING
DRAINAGE DISTRICT #2
FINAL BUDGET
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		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CONTRACTUAL					
SDD2-8540.400	MAINTENANCE	0.00	750.20	0.00	1,340.00
				750.19	
TOTAL CONTRACTUAL		0.00	750.20	0.00	1,340.00
				750.19	
TOTAL HOME AND COMMUNITY SERVICES		0.00	750.20	0.00	1,340.00
				750.19	
TOTAL APPROPRIATIONS		0.00	750.20	0.00	1,340.00
				750.19	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD2-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	1,340.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	1,340.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD2-2401	INTEREST & EARNINGS	1.86	1.49	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	1.86	1.49	0.00	0.00
				0.00	
	TOTAL REVENUES	1.86	1.49	0.00	1,340.00
				0.00	
	APPROPRIATED FUND BALANCE	-1.86	748.71	0.00	0.00
				750.19	
	TOTAL REVENUES & OTHER SOURCES	0.00	750.20	0.00	1,340.00
				750.19	

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
FINAL BUDGET
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	Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CONTRACTUAL				
SDD4-8540.400 MAINTENANCE	0.00	750.18	0.00 750.19	2,750.00
TOTAL CONTRACTUAL	0.00	750.18	0.00 750.19	2,750.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	750.18	0.00 750.19	2,750.00
TOTAL APPROPRIATIONS	0.00	750.18	0.00 750.19	2,750.00

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD4-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	2,750.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	2,750.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD4-2401	INTEREST & EARNINGS	3.78	3.09	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	3.78	3.09	0.00	0.00
				0.00	
TOTAL REVENUES		3.78	3.09	0.00	2,750.00
				0.00	
APPROPRIATED FUND BALANCE		-3.78	747.09	0.00	0.00
				750.19	
TOTAL REVENUES & OTHER SOURCES		0.00	750.18	0.00	2,750.00
				750.19	

TOWN OF LANSING
DRAINAGE DISTRICT #5- FARM POND
FINAL BUDGET
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	Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
MAINTENANCE				
SDD5-8540.400 MAINTENANCE	0.00	750.19	0.00	1,340.00
			750.19	
TOTAL MAINTENANCE	0.00	750.19	0.00	1,340.00
			750.19	
TOTAL HOME AND COMMUNITY SERVICES	0.00	750.19	0.00	1,340.00
			750.19	
TOTAL APPROPRIATIONS	0.00	750.19	0.00	1,340.00
			750.19	

TOWN OF LANSING
DRAINAGE DISTRICT #5- FARM POND
FINAL BUDGET

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD5-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	1,340.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	1,340.00
				0.00	
	USE OF MONEY AND PROPERTY				
SDD5-2401	INTEREST & EARNINGS	0.67	0.46	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.67	0.46	0.00	0.00
				0.00	
	TOTAL REVENUES	0.67	0.46	0.00	1,340.00
				0.00	
	APPROPRIATED FUND BALANCE	-0.67	749.73	0.00	0.00
				750.19	
	TOTAL REVENUES & OTHER SOURCES	0.00	750.19	0.00	1,340.00
				750.19	

TOWN OF LANSING
DRAINAGE DISTRICT #6 LANSING
FINAL BUDGET
Page 1 (11/09/2016)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
SDD6-8540.400	MAINTENANCE	0.00	0.00	0.00	3,740.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	3,740.00
				0.00	
TOTAL APPROPRIATIONS		0.00	0.00	0.00	3,740.00
				0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #6 LANSING
FINAL BUDGET
Page 2 (11/09/2016)

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD6-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	3,740.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	3,740.00
				0.00	
SDD6-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		0.00	0.00	0.00	3,740.00
				0.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	3,740.00
				0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #7 WOODLAND
FINAL BUDGET
Page 1 (11/09/2016)

	Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
MAINTENANCE				
SDD7-8540.400 MAINTENANCE	0.00	0.00	0.00	3,345.00
			0.00	
TOTAL MAINTENANCE	0.00	0.00	0.00	3,345.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	3,345.00
			0.00	
TOTAL APPROPRIATIONS	0.00	0.00	0.00	3,345.00
			0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #7 WOODLAND
FINAL BUDGET
Page 2 (11/09/2016)

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD7-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	3,345.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	3,345.00
				0.00	
SDD7-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		0.00	0.00	0.00	3,345.00
				0.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	3,345.00
				0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #8 CAYUGA
FINAL BUDGET
Page 1 (11/09/2016)

	Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
MAINTENANCE				
SDD8-8540.400 MAINTENANCE	0.00	0.00	0.00	7,602.00
			0.00	
TOTAL MAINTENANCE	0.00	0.00	0.00	7,602.00
			0.00	
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	7,602.00
			0.00	
TOTAL APPROPRIATIONS	0.00	0.00	0.00	7,602.00
			0.00	

TOWN OF LANSING
DRAINAGE DISTRICT #8 CAYUGA
FINAL BUDGET

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SDD8-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	7,602.00
				0.00	
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	7,602.00
				0.00	
SDD8-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		0.00	0.00	0.00	7,602.00
				0.00	
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	0.00	7,602.00
				0.00	

TOWN OF LANSING
LUDLOWVILLE LIGHTING DISTRICT
FINAL BUDGET
Page 1 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
LUDLOWVILLE LIGHTING DIST					
SLI-5182.400	CONTRACTUAL	1,839.77	1,392.68	2,500.00	2,000.00
				2,500.00	
TOTAL LUDLOWVILLE LIGHTING DIST		1,839.77	1,392.68	2,500.00	2,000.00
				2,500.00	
TOTAL TRANSPORTATION		1,839.77	1,392.68	2,500.00	2,000.00
				2,500.00	
TOTAL APPROPRIATIONS		1,839.77	1,392.68	2,500.00	2,000.00
				2,500.00	

TOWN OF LANSING
LUDLOWVILLE LIGHTING DISTRICT
FINAL BUDGET
Page 2 (11/09/2016)

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SL1-1026	LUDLOWVILLE LIGHTING DIST - TAX	3,000.00	2,500.00	2,500.00 2,500.00	2,000.00
	TOTAL REAL PROPERTY TAXES	3,000.00	2,500.00	2,500.00 2,500.00	2,000.00
	TOTAL REVENUES	3,000.00	2,500.00	2,500.00 2,500.00	2,000.00
	APPROPRIATED FUND BALANCE	-1,160.23	-1,107.32	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,839.77	1,392.68	2,500.00 2,500.00	2,000.00

TOWN OF LANSING
WARREN ROAD LIGHTING DISTRICT
FINAL BUDGET
Page 1 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
WARREN ROAD LIGHTING DIST					
SL2-5182.400	CONTRACTUAL	5,668.36	4,376.25	5,800.00	5,800.00
				5,800.00	
TOTAL WARREN ROAD LIGHTING DIST		5,668.36	4,376.25	5,800.00	5,800.00
				5,800.00	
TOTAL TRANSPORTATION		5,668.36	4,376.25	5,800.00	5,800.00
				5,800.00	
TOTAL APPROPRIATIONS		5,668.36	4,376.25	5,800.00	5,800.00
				5,800.00	

TOWN OF LANSING
WARREN ROAD LIGHTING DISTRICT
FINAL BUDGET
Page 2 (11/09/2016)

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SL2-1026	WARREN ROAD LIGHTING DIST - TAX	5,500.00	5,800.00	5,800.00 5,800.00	5,800.00
	TOTAL REAL PROPERTY TAXES	5,500.00	5,800.00	5,800.00 5,800.00	5,800.00
TOTAL REVENUES		5,500.00	5,800.00	5,800.00 5,800.00	5,800.00
APPROPRIATED FUND BALANCE		168.36	-1,423.75	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,668.36	4,376.25	5,800.00 5,800.00	5,800.00

TOWN OF LANSING
LAKEWATCH LIGHTING DISTRICT
FINAL BUDGET
Page 1 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
TRANSPORTATION					
LAKEWATCH LIGHTING DIST					
SL3-5182.400	CONTRACTUAL	8,657.43	6,537.86	9,250.00	9,000.00
				9,250.00	
TOTAL LAKEWATCH LIGHTING DIST		8,657.43	6,537.86	9,250.00	9,000.00
				9,250.00	
TOTAL TRANSPORTATION		8,657.43	6,537.86	9,250.00	9,000.00
				9,250.00	
TOTAL APPROPRIATIONS		8,657.43	6,537.86	9,250.00	9,000.00
				9,250.00	

TOWN OF LANSING
LAKEWATCH LIGHTING DISTRICT
FINAL BUDGET
Page 2 (11/09/2016)

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SL3-1026	LAKEWATCH LIGHTING DIST - TAX	9,800.00	9,250.00	9,250.00 9,250.00	9,000.00
	TOTAL REAL PROPERTY TAXES	9,800.00	9,250.00	9,250.00 9,250.00	9,000.00
	TOTAL REVENUES	9,800.00	9,250.00	9,250.00 9,250.00	9,000.00
	APPROPRIATED FUND BALANCE	-1,142.57	-2,712.14	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	8,657.43	6,537.86	9,250.00 9,250.00	9,000.00

TOWN OF LANSING
WARREN RD SEWER
FINAL BUDGET
Page 1 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
FISCAL AGENT FEES					
SS1-1380.400	BOND COUNSEL CONT	0.00	0.00	0.00	0.00
				0.00	
TOTAL FISCAL AGENT FEES		0.00	0.00	0.00	0.00
				0.00	
SPECIAL ITEMS					
SS1-1910.400	UNALLOCATED INSURANCE	0.00	2,500.00	2,500.00	2,500.00
				2,500.00	
SS1-1950.400	TAXES & ASSESS MUNIC PROPERTY	67.30	63.70	100.00	100.00
				100.00	
SS1-1990.400	CONTINGENT ACCOUNT	0.00	0.00	8,936.25	6,162.50
				3,320.79	
TOTAL SPECIAL ITEMS		67.30	2,563.70	11,536.25	8,762.50
				5,920.79	
TOTAL GENERAL GOVERNMENT SUPPORT		67.30	2,563.70	11,536.25	8,762.50
				5,920.79	
HOME AND COMMUNITY SERVICES					
SEWER					
SS1-8120.100	HWY PERS SVC	6,669.69	8,472.84	12,000.00	15,000.00
				12,000.00	
SS1-8120.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SS1-8120.400	CONTRACTUAL	4,573.75	1,745.95	6,500.00	6,500.00
				6,500.00	
SS1-8120.401	ENGINEER	0.00	560.00	2,500.00	2,500.00
				2,500.00	
SS1-8120.402	LEGAL	743.75	860.00	1,000.00	2,000.00
				1,000.00	
TOTAL SEWER		11,987.19	11,638.79	22,000.00	26,000.00
				22,000.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TREATMENT & DISPOSAL					
SS1-8130.400	CONTRACTUAL	19,435.71	24,247.81	16,064.00	28,000.00
				29,679.46	
TOTAL TREATMENT & DISPOSAL		19,435.71	24,247.81	16,064.00	28,000.00
				29,679.46	
TOTAL HOME AND COMMUNITY SERVICES		31,422.90	35,886.60	38,064.00	54,000.00
				51,679.46	
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SS1-9030.800	SOCIAL SECURITY	403.59	514.10	800.00	930.00
				800.00	
SS1-9050.800	UNEMPLOYMENT INSURANCE	20.62	4.42	50.00	50.00
				50.00	
TOTAL SOCIAL SECURITY		424.21	518.52	850.00	980.00
				850.00	
MEDICARE					
SS1-9089.800	MEDICARE	94.40	120.28	200.00	225.00
				200.00	
TOTAL MEDICARE		94.40	120.28	200.00	225.00
				200.00	
TOTAL EMPLOYEE BENEFITS		518.61	638.80	1,050.00	1,205.00
				1,050.00	
DEBT SERVICE					
BANS					
SS1-9730.600	PRINCIPAL - WARREN RD	12,000.00	12,000.00	12,000.00	14,000.00
				12,000.00	
SS1-9730.700	INTEREST- WARREN RD	4,719.91	6,144.31	6,145.00	6,104.46
				6,145.00	
TOTAL BANS		16,719.91	18,144.31	18,145.00	20,104.46
				18,145.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL DEBT SERVICE		16,719.91	18,144.31	18,145.00	20,104.46
				18,145.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
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		48,728.72	57,233.41	68,795.25	84,071.96
				76,795.25	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SS1-1030	SPECIAL ASSESSMENT P&I	16,719.91	18,145.00	18,145.00	20,104.46
				18,145.00	
SS1-1031	SPECIAL ASSESSMENT - FLAT RATE	5,163.75	4,972.50	5,036.25	4,717.50
				5,036.25	
	TOTAL REAL PROPERTY TAXES	21,883.66	23,117.50	23,181.25	24,821.96
				23,181.25	
	DEPARTMENTAL INCOME				
SS1-2120	SEWER RENTS	51,239.28	53,741.40	35,264.00	44,100.00
				35,264.00	
SS1-2128	INTEREST & PENALTIES	1,655.16	24.71	250.00	50.00
				250.00	
SS1-2189	GRANT APPLICATIONS AWARDED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	52,894.44	53,766.11	35,514.00	44,150.00
				35,514.00	
	USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST EARNINGS	104.38	118.79	100.00	100.00
				100.00	
	TOTAL USE OF MONEY AND PROPERTY	104.38	118.79	100.00	100.00
				100.00	
	LICENSES AND PERMITS				
SS1-2590	SEWER PERMITS	18,000.00	21,000.00	10,000.00	15,000.00
				18,000.00	
	TOTAL LICENSES AND PERMITS	18,000.00	21,000.00	10,000.00	15,000.00
				18,000.00	
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	
SS1-5730	BAN PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		92,882.48	98,002.40	68,795.25	84,071.96
				76,795.25	

APPROPRIATED FUND BALANCE	-44,153.76	-40,768.99	0.00	0.00
			0.00	
TOTAL REVENUES & OTHER SOURCES	48,728.72	57,233.41	68,795.25	84,071.96
			76,795.25	

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
FINAL BUDGET
Page 1 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS3-1990.400	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	
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	2,000.00
				0.00	
TOTAL JOINT SEWER PROJECT		0.00	0.00	0.00	2,000.00
				0.00	
SANITARY SEWERS					
SS3-8120.100	HWY PERS SVC	258.72	3,361.20	1,050.00	2,000.00
				1,050.00	
SS3-8120.400	CONTRACTUAL	0.00	0.00	2,627.75	288.75
				2,627.75	
SS3-8120.401	ENGINEER	0.00	0.00	1,250.00	1,250.00
				1,250.00	
SS3-8120.402	LEGAL	8.75	0.00	500.00	500.00
				500.00	
TOTAL SANITARY SEWERS		267.47	3,361.20	5,427.75	4,038.75
				5,427.75	
TREATMENT & DISPOSAL					
SS3-8130.400	CONTRACTUAL	19,144.52	15,843.81	19,711.00	19,000.00
				19,711.00	

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
FINAL BUDGET
Page 2 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
TOTAL TREATMENT & DISPOSAL		19,144.52	15,843.81	19,711.00	19,000.00
				19,711.00	
TOTAL HOME AND COMMUNITY SERVICES		19,411.99	19,205.01	25,138.75	25,038.75
				25,138.75	
EMPLOYEE BENEFITS					
SOCIAL SECURITY					
SS3-9030.800	SOCIAL SECURITY	15.57	201.54	100.00	125.00
				100.00	
TOTAL SOCIAL SECURITY		15.57	201.54	100.00	125.00
				100.00	
MEDICARE					
SS3-9089.800	MEDICARE	3.64	47.08	30.00	30.00
				30.00	
TOTAL MEDICARE		3.64	47.08	30.00	30.00
				30.00	
TOTAL EMPLOYEE BENEFITS		19.21	248.62	130.00	155.00
				130.00	
TOTAL APPROPRIATIONS		19,431.20	19,453.63	25,268.75	25,193.75
				25,268.75	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SS3-1031	SPECIAL ASSESSEMNT - FLAT RATE	318.75	318.75	318.75	318.75
				318.75	
	TOTAL REAL PROPERTY TAXES	318.75	318.75	318.75	318.75
				318.75	
	DEPARTMENTAL INCOME				
SS3-2120	SEWER RENTS	24,904.43	24,167.95	24,725.00	24,725.00
				24,725.00	
SS3-2128	INTEREST & PENALTIES	250.62	156.60	175.00	100.00
				175.00	
	TOTAL DEPARTMENTAL INCOME	25,155.05	24,324.55	24,900.00	24,825.00
				24,900.00	
	USE OF MONEY AND PROPERTY				
SS3-2401	INTEREST EARNINGS	54.34	48.39	50.00	50.00
				50.00	
SS3-2401A	INTEREST ON CHECKING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	54.34	48.39	50.00	50.00
				50.00	
SS3-2590	SEWER PERMITS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	25,528.14	24,691.69	25,268.75	25,193.75
				25,268.75	
	APPROPRIATED FUND BALANCE	-6,096.94	-5,238.06	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	19,431.20	19,453.63	25,268.75	25,193.75
				25,268.75	

TOWN OF LANSING
LANSING WATER DISTRICTS
FINAL BUDGET
Page 1 (11/09/2016)

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOND COUNSEL					
SW1380.400	CONTRACTUAL	0.00	1,817.41	2,500.00	2,500.00
				2,500.00	
TOTAL BOND COUNSEL		0.00	1,817.41	2,500.00	2,500.00
				2,500.00	
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE	20,000.00	21,000.00	21,000.00	22,000.00
				21,000.00	
TOTAL SPECIAL ITEMS		20,000.00	21,000.00	21,000.00	22,000.00
				21,000.00	
PURCHASE OF LAND					
SW1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
SW1950.400	TAXES & ASSESS MUNIC PROPERTY	113.28	0.00	0.00	0.00
				0.00	
SW1990.400	CONTINGENT ACCOUNT	0.00	0.00	80,000.00	47,793.47
				59,322.49	
TOTAL PURCHASE OF LAND		113.28	0.00	80,000.00	47,793.47
				59,322.49	
TOTAL GENERAL GOVERNMENT SUPPORT		20,113.28	22,817.41	103,500.00	72,293.47
				82,822.49	
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW8310.100	PERSONAL	22,923.21	16,516.38	23,993.00	19,238.00
				23,993.00	
SW8310.200	EQUIPMENT	0.00	0.00	0.00	900.00
				0.00	
SW8310.400	CONTRACTUAL	3,813.74	697.98	1,000.00	1,000.00
				1,000.00	
SW8310.401	ENGINEER	4,855.38	25,798.90	25,000.00	30,000.00
				25,000.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
SW8310.402	LEGAL	14,421.50	12,580.00	18,000.00	12,000.00
				18,000.00	
SW8310.403	FISCAL ADVISOR	209.00	0.00	3,000.00	1,000.00
				3,000.00	
SW8310.405	IMPROVEMENTS	0.00	0.00	0.00	0.00
				0.00	
TOTAL WATER ADMINISTRATION		46,222.83	55,593.26	70,993.00	64,138.00
				70,993.00	
SOURCE OF SUPPLY					
SW8320.400	CONTRACTUAL	652,681.35	512,498.50	620,000.00	630,000.00
				620,000.00	
SW8320.401	LANSING STA - ALG RD	16,809.87	12,380.69	16,600.00	16,600.00
				16,600.00	
SW8320.402	DRAKE RD	1,199.56	1,326.22	1,350.00	1,350.00
				1,350.00	
TOTAL SOURCE OF SUPPLY		670,690.78	526,205.41	637,950.00	647,950.00
				637,950.00	
TRANSMISSION & DISTRIBUTION					
SW8340.100	HWY PERS SV	28,976.86	46,119.93	32,271.00	50,000.00
				47,271.00	
SW8340.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW8340.400	CONTRACTUAL	73,398.29	122,898.22	116,873.18	100,000.00
				122,550.69	
SW8340.401	CWD REPAIRS	0.00	0.00	90,000.00	119,000.00
				90,000.00	
TOTAL TRANSMISSION & DISTRIBUTION		102,375.15	169,018.15	239,144.18	269,000.00
				259,821.69	
TOTAL HOME AND COMMUNITY SERVICES		819,288.76	750,816.82	948,087.18	981,088.00
				968,764.69	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	1,192.13	446.04	1,890.36	2,500.00
				1,890.36	
SW9030.800	SOCIAL SECURITY	3,096.49	3,690.14	3,800.00	4,300.00
				3,800.00	
SW9040.800	WORKERS COMP INSURANCE	7,310.56	8,166.56	8,200.00	8,200.00
				8,200.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
SW9050.800	UNEMPLOYMENT INSURANCE	152.33	172.33	350.00	350.00
				350.00	
SW9060.800	HEALTH INSURANCE	9,914.29	6,726.24	10,400.00	11,000.00
				10,400.00	
SW9089.800	MEDICARE	724.21	863.04	880.00	1,000.00
				880.00	
TOTAL EMPLOYEE BENEFITS		22,390.01	20,064.35	25,520.36	27,350.00
				25,520.36	
TOTAL EMPLOYEE BENEFITS		22,390.01	20,064.35	25,520.36	27,350.00
				25,520.36	
DEBT SERVICE					
SERIAL BONDS					
SW9710.601	CONSOLIDATED WATER	55,000.00	45,000.00	45,000.00	50,000.00
				45,000.00	
SW9710.602	PRINC- LANSING STA ALG CWD1	33,064.00	33,725.00	33,725.00	34,399.00
				33,725.00	
SW9710.617	PRINCIPAL - WATER#17	110,000.00	0.00	0.00	0.00
				0.00	
SW9710.701	CONSOLIDATED WATER	15,087.50	12,915.00	12,915.00	10,800.00
				12,915.00	
SW9710.702	INT- LANSING STA ALG CWD1	12,325.62	11,664.34	11,664.34	10,989.84
				11,664.34	
SW9710.717	INTEREST - WATER#17	2,805.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BONDS		228,282.12	103,304.34	103,304.34	106,188.84
				103,304.34	
BOND ANTICIPATION NOTES					
SW9730.602	PRINCIPAL - DRAKE RD - CWD#2	4,000.00	4,000.00	4,000.00	4,000.00
				4,000.00	
SW9730.603	BONE PLAIN WATER TANK	0.00	0.00	0.00	41,000.00
				0.00	
SW9730.702	INTEREST - DRAKE RD - CWD#2	1,648.41	1,531.23	1,531.23	1,457.50
				1,531.23	
SW9730.703	BONE PLAIN WATER TANK	0.00	35,016.21	35,016.21	40,018.53
				35,016.21	
TOTAL BOND ANTICIPATION NOTES		5,648.41	40,547.44	40,547.44	86,476.03
				40,547.44	
TOTAL DEBT SERVICE		233,930.53	143,851.78	143,851.78	192,664.87
				143,851.78	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
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		1,095,722.58	937,550.36	1,220,959.32	1,273,396.34
				1,220,959.32	

REVENUES

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	REAL PROPERTY TAXES				
SW1030	CONSOLIDATED WATER DISTRICT	418,732.50	431,055.00	430,938.75	441,750.00
				430,938.75	
SW1031	CWD EXT #1 DEBT	45,389.62	45,389.34	45,389.34	45,388.84
				45,389.34	
SW1032	CWD EXT #2 DEBT	5,648.41	5,531.23	5,531.23	5,457.50
				5,531.23	
SW1037	SPECIAL ASSESSMENT-WATER#17	115,610.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAXES	585,380.53	481,975.57	481,859.32	492,596.34
				481,859.32	
	DEPARTMENTAL INCOME				
SW2140	METERED WATER SALES	735,071.79	802,887.84	700,000.00	740,000.00
				700,000.00	
SW2141	METERED SALES - LANSING STATION -	20,755.76	20,927.45	19,000.00	20,500.00
				19,000.00	
SW2142	METERED SALES - DRAKE RD	1,449.36	2,226.74	1,500.00	1,700.00
				1,500.00	
SW2144	ADMINISTRATIVE FEES	6,654.20	5,706.00	5,000.00	5,000.00
				5,000.00	
SW2148	INTEREST & PENALTIES ON WATER RENTS	14,487.03	7,700.71	12,000.00	12,000.00
				12,000.00	
	TOTAL DEPARTMENTAL INCOME	778,418.14	839,448.74	737,500.00	779,200.00
				737,500.00	
SW2378	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
				0.00	
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	1,555.45	1,810.90	1,600.00	1,600.00
				1,600.00	
	TOTAL USE OF MONEY AND PROPERTY	1,555.45	1,810.90	1,600.00	1,600.00
				1,600.00	
	MISCELLANEOUS LOCAL SOURCES				
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
SW2770	MISC RECEIPTS	1,050.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,050.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2015	Expenditures /Revenues to 10/31/2016	Adopted Budget/ Modified Budget 2016	Proposed Budget 2017
	INTERFUND TRANSFERS				
SW5031	INTERFUND TRANSFER	328,595.16	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	328,595.16	0.00	0.00	0.00
				0.00	
SW5710	SERIAL BONDS	0.00	0.00	0.00	0.00
				0.00	
SW5730	BAN PROCEEDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,694,999.28	1,323,235.21	1,220,959.32	1,273,396.34
				1,220,959.32	
	APPROPRIATED FUND BALANCE	-599,276.70	-385,684.85	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	1,095,722.58	937,550.36	1,220,959.32	1,273,396.34
				1,220,959.32	