TOWN BUDGET

FOR 2012

TOWN OF LANSING

IN

TOMPKINS COUNTY

VILLAGE WITHIN TOWN OF LANSING

CERTIFICATION OF TOWN CLERK

I, Debbie L Crandall, TOWN CLERK
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2012 BUDGET OF THE TOWN OF LANSING AS ADOPTED ON NOVEMBER 9, 2011.

SIGNED: Debbie L Crandall DATED: 11-10-2011

PRELIMINARY BUDGET

FISCAL YEAR 2012

FOR

TOWN OF LANSING

(November 3, 2011)

2012 TAX RATES

11/3/2011

TAX RATE VALUATION	$	1,275,080,959
IN LIEU OF VALUATION	$	136,839,789
WHOLE TOWN VALUATION	$	1,138,241,170
PART TOWN VALUATION	$	708,440,591
VILLAGE VALUATION	$	429,800,579

PRELIMINARY

WHOLE TOWN - Calculation of Taxes

- General Fund A

Property taxes to be raised	$	885,870.77				
ILO taxes to be raised	$	106,321.23				
Total to be raised	$	**992,192.00**	=	$	0.7781 per	$1,000
Tax Base	$	1,275,080,959				

- Highway Fund DA

Property taxes to be raised	$	685,732.60				
ILO taxes to be raised	$	82,325.40				
To be Raised	$	**768,058.00**	=	$	0.6024 per	$1,000
Tax Base	$	1,275,080,959				

- Debt Service Fund

To be Raised	$	**0.00**	=	$	0.0000 per	$1,000
Tax Base	$	1,275,080,959				

TOTAL WHOLE TOWN RATE (Paid by Residents of Village) $ **1.3805 per $1,000**

PART TOWN - Calculation of Taxes

- General Fund A - same as Whole Town $ 0.7781 per $1,000

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

To be Raised	$	-	=	$	0.0000 per	$1,000
Tax Base	$	708,440,591				

- Highway Fund DA - same as Whole Town = $ 0.6024 per $1,000

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

To be Raised		-	=	$	0.0000 per	$1,000
Tax Base	$	708,440,591				

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

TOTAL PART TOWN RATE (Paid by Residents Outside of Village) $ **1.3805 per $1,000**

COMPARISON OF TAX RATES

	2008	2009	2010	2011	2012	% Increase
WHOLE TOWN	1.8345	1.7978	1.7153	1.6241	1.3805	-15.00%
PART TOWN	1.8345	1.7978	1.7153	1.6241	1.3805	-15.00%

T:\Budget Spreadsheets\Taxes-In Lieu\TAXES2012

SPECIAL DISTRICTS
2012 Projected TAX RATES

DISTRICT	ASSESSED VALUE	AMOUNT TO BE RAISED BY TAX	TAX RATE		
Lansing Fire District	$ 1,312,244,809.00	$ 1,275,242.00	$ .9718	per	1,000
Ludlowville Light District #1	$ 9,481,278.00	$ 1,700.00	$ .1793	per	1,000

	NUMBER OF UNITS	AMOUNT TO BE RAISED BY TAX	UNIT CHARGE		
Lansing Water District Consolidated	2,545.00	$ 381,750.00	$ 150.00	Per	Unit
CWD Ext #1 - Lansing Station Rd	109.00	$ 45,388.70	$ 416.41	Per	Unit
CWD Ext #2 - Drake Rd	27	$ 6,523.00	$ 241.59	Per	Unit
Lansing Water District #17 (AES)		$ 127,185.00	$ 127,185.00	Flat	Charge
Warren Road Lighting District #2	13	$ 5,500.00	$ 423.08	Per	Unit
Lakewatch Lighting District #3	46	$ 8,000.00	$ 173.91	Per	Unit
Pheasant Way Drainage District #1		$ 3,000.00	$ 3,000.00	% By	Acreage
Whispering Pines Drainage Dist #2		$ 1,340.00	$ 1,340.00	% By	Acreage
Lake Forest Drainage District #4		$ 2,750.00	$ 2,750.00	% By	Acreage
Warren Rd Sewer		$	$		

TOWN OF LANSING, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2012

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND TOWNWIDE	$	1,697,556.00	714,185.23	97,500.00	885,870.77
B	GENERAL FUND OUTSIDE VILLAGE	$	233,237.00	143,700.00	89,537.00	0.00
DA	HIGHWAY FUND TOWNWIDE	$	1,139,876.00	299,743.40	154,400.00	685,732.60
DB	HIGHWAY FUND OUTSIDE VILLAGE	$	1,179,139.00	979,395.00	199,744.00	0.00
V	DEBT SERVICE FUND	$	0.00	0.00	0.00	0.00
	TOTAL TOWN		4,249,808.00	2,137,023.63	435,181.00	1,677,603.37
	SPECIAL DISTRICTS					
SL1	LUDLOWVILLE LIGHTING DISTRICT	$	1,900.00	0.00	200.00	1,700.00
SL2	WARREN ROAD LIGHTING DISTRICT	$	6,000.00	0.00	500.00	5,500.00
SL3	LAKEWATCH LIGHTING DISTRICT	$	8,500.00	0.00	500.00	8,000.00
SS3	CHERRY ROAD SEWER DISTRICT	$	24,563.00	24,563.00	0.00	0.00
SW	LANSING WATER DISTRICTS	$	1,035,521.00	474,675.00	0.00	560,846.00
SDD1	DRAINAGE DISTRICT #1 PHEASANT	$	3,000.00	0.00	0.00	3,000.00
SDD2	DRAINAGE DISTRICT #2 WHISPERING	$	1,340.00	0.00	0.00	1,340.00
SDD4	DRAINAGE DISTRICT #4 LAKE FOREST	$	2,750.00	0.00	0.00	2,750.00
SDD5	DRAINAGE DISTRICT #5- FARM POND	$	0.00	0.00	0.00	0.00
SS1	WARREN RD SEWER	$	1,756,955.00	1,756,955.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS		2,840,529.00	2,256,193.00	1,200.00	583,136.00
	GRANDTOTAL	$	7,090,337.00	4,393,216.63	436,381.00	2,260,739.37

TOWN OF LANSING

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED OFFICERS AND EMPLOYEES

2011

SUPERVISOR/BUDGET OFFICER	$	30,306.00	PER YEAR
COUNCILMAN/DEPUTY SUPERVISOR	$	12,989.00	PER YEAR
COUNCILMEN (3)	$	9,741.00	PER YEAR
HIGHWAY SUPERINTENDENT	$	62,530.00	PER YEAR
RECEIVER OF TAXES	$	15,429.00	PER YEAR
TOWN CLERK	$	39,652.00	PER YEAR
JUSTICES (2)	$	16,642.00	PER YEAR
DIRECTOR OF PARKS & RECREATION	$	65,582.00	PER YEAR
BOOKKEEPER/CO-BUDGET OFFICER	$	52,707.00	PER YEAR
TOWN HISTORIAN	$	4,871.00	PER YEAR
DROP-IN COORDINATOR	$	14.37	PER HOUR
RECREATION ASSISTANT DROP-IN PROGRAM (2)	$	10.86	PER HOUR
DEPUTY TOWN CLERK/RECEIVER OF TAXES	$	17.11	PER HOUR
COURT CLERK	$	17.11	PER HOUR
COURT CLERK	$	19.16	PER HOUR
CLERK- HIGHWAY DEPARTMENT	$	17.11	PER HOUR
PRINCIPAL ACCOUNT CLERK - SUPERVISOR'S OFFICE	$	19.16	PER HOUR
CLERK PARKS & RECREATION	$	16.68	PER HOUR
RECREATION SUPERVISOR	$	19.16	PER HOUR
CLERK -CODE ENFORCEMENT,PLANNING & ZONING	$	19.16	PER HOUR
BUILDING INSPECTOR	$	22.04	PER HOUR
CLEANER	$	12.59	PER HOUR
ENGINEERING & PLANNING COORDINATOR	$	65,582.00	PER YEAR
PT CLERK LCSD TAX COLLECTOR (2)	$	15.06	PER HOUR

2012 Final Wage Structure

		MINIMUM				MIDPOINT				MAXIMUM	
	JOB TITLE	HIRE RATE	1	2	3	4	5	6	7	8	
GRADE 1	Cleaner	$ 9.01	$ 9.44	$ 9.91	$ 10.35	$ 10.81	$ 11.24	$ 11.69	$ 12.15	$ 12.59	
GRADE 2	Recreation Assistant Drop In	$ 10.35	$ 10.86	$ 11.38	$ 11.91	$ 12.42	$ 12.94	$ 13.45	$ 13.96	$ 14.48	
GRADE 3	Clerk(Parks & Rec)	11.91	12.50	13.09	13.71	14.26	14.87	15.48	16.06	16.68	
GRADE 4	Principal Account Clerk	$ 13.70	$ 14.37	$ 15.06	$ 15.73	$ 16.41	$ 17.11	$ 17.79	$ 18.47	$ 19.16	
	Court Clerk										
	Court Clerk										
	Deputy Town Clerk										
	Clerk Code, Zoning, & Planning										
	Recreation Supervisor										
	Director, Drop-In Center										
	PT Clerk(LCSD Tax Collector)										
	Clerk Highay Department										
GRADE 5	Building Inspector	$ 15.73	$ 16.50	$ 17.32	$ 18.10	$ 18.89	$ 19.66	$ 20.46	$ 21.25	$ 22.04	
GRADE 6	Bookkeeper to Supv	$ 18.10	$ 19.00	$ 19.92	$ 20.82	$ 21.73	$ 22.61	$ 23.50	$ 24.43	$ 25.34	
GRADE 7	Vacant	$ 19.10	$ 20.31	$ 21.51	$ 22.69	$ 23.89	$ 25.09	$ 26.28	$ 27.46	$ 28.66	
GRADE 8	Director of Recreation	21.03	22.32	23.66	24.97	26.28	27.59	28.93	30.22	31.53	
	Engineering & Planning Coord										

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	$ 15.02	15.69	16.35	17.02	17.70	18.35	19.03	19.71	20.37	21.25
		MINIMUM				MIDPOINT					MAXIMUM

2012 Final Wage Structure

		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**	**$ 16.76**	$ 17.47	$ 18.20	$ 18.97	**$ 19.68**	$ 20.42	$ 21.17	$ 21.93	$ 22.66	**27.65**
		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**	**18.51**	19.35	20.17	20.98	**21.81**	22.63	23.45	24.26	25.11	**30.63**

Total Assessed Value 1,461,422,556
Uniform Percentage 100.00

Equalized Total Assessed Value 1,461,422,556

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	12,847,800	0.88
13100	CO - GENERALLY	RPTL 406(1)	15	19,880,450	1.36
13500	TOWN - GENERALLY	RPTL 406(1)	23	13,547,200	0.93
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13650	VG - GENERALLY	RPTL 406(1)	26	1,533,000	0.10
13800	SCHOOL DISTRICT	RPTL 408	7	13,906,100	0.95
14110	USA - SPECIFIED USES	STATE L 54	1	6,450,000	0.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	165,272,000	11.31
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	350,000	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	14	8,634,800	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	24	32,142,800	2.20
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	5	1,207,900	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	7,400,000	0.51
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	4,440,000	0.30
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	703,000	0.05
27350	PRIVATELY OWNED CEMETERY LANC	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	495,000	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	23,974	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	5	75,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	145	2,081,786	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	50,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	3,307,125	0.23
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	31	1,050,900	0.07
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41163	COLD WAR VETERANS (15%)	RPTL 458-b	23	271,500	0.02

Total Assessed Value 1,461,422,556
Uniform Percentage 100.00

Equalized Total Assessed Value 1,461,422,556

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	42,500	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	204,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	171	8,136,255	0.56
41800	PERSONS AGE 65 OR OVER	RPTL 467	182	10,760,181	0.74
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	88,400	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	818,325	0.06
41931	DISABILITIES AND LIMITEO INCOM	RPTL 459-c	4	98,200	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	5,704,745	0.39
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	17	1,462,645	0.10
Total Exemptions Exclusive of System Exemptions:			**942**	**323,181,386**	**22.11**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**942**	**323,181,386**	**22.11**

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
TOWN BOARD						
PERSONAL SERVICES						
A1010.100	PERSONAL SERVICES	28,935.00	18,918.96	28,935.00	28,935.00	29,224.00
A1010.110	DEPUTY SUPERVISOR	12,860.00	8,408.54	12,860.00	12,860.00	12,989.00
	TOTAL PERSONAL SERVICES	41,795.00	27,327.50	41,795.00	41,795.00	42,213.00
CONTRACTUAL EXPENSE						
A1010.400	CONTRACTUAL	3,373.57	4,856.61	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	3,373.57	4,856.61	6,000.00	6,000.00	6,000.00
TOTAL TOWN BOARD		45,168.57	32,184.11	47,795.00	47,795.00	48,213.00
JUSTICES						
PERSONAL SERVICES						
A1110.101	PERSONAL SERVICES	16,477.00	10,773.41	16,477.00	16,477.00	16,642.00
A1110.102	PERSONAL SERVICES	11,407.14	10,773.41	16,477.00	16,477.00	16,642.00
A1110.120	PERSONAL SERVICES	36,339.42	20,679.43	36,005.00	36,005.00	0.00
A1110.130	PERSONAL SERVICES	34,030.65	26,374.19	34,714.00	34,714.00	36,366.00
	TOTAL PERSONAL SERVICES	98,254.21	68,600.44	103,673.00	103,673.00	69,650.00
EQUIPMENT/CAPITAL OUTLAY						
A1110.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A1110.400	CONTRACTUAL	10,162.19	5,777.99	10,300.00	10,300.00	10,300.00
	TOTAL CONTRACTUAL EXPENSE	10,162.19	5,777.99	10,300.00	10,300.00	10,300.00
TOTAL JUSTICES		108,416.40	74,378.43	113,973.00	113,973.00	79,950.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
SUPERVISOR						
PERSONAL SERVICES						
A1220.100	PERSONAL SERVICES	30,006.00	19,619.19	30,006.00	30,006.00	30,306.00
A1220.110	PERSONAL SERVICES	52,191.00	34,125.12	52,191.00	52,191.00	52,707.00
A1220.130	PERSONAL SERVICES-CLERK	34,501.70	22,944.21	36,005.00	36,005.00	36,366.00
	TOTAL PERSONAL SERVICES	116,698.70	76,688.52	118,202.00	118,202.00	119,379.00
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A1220.400	CONTRACTUAL	5,028.55	3,671.49	9,000.00	9,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	5,028.55	3,671.49	9,000.00	9,000.00	7,000.00
TOTAL SUPERVISOR		121,727.25	80,360.01	127,202.00	127,202.00	126,379.00
INDEPENDENT AUDITING						
CONTRACTUAL EXPENSE						
A1320.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		0.00	0.00	0.00	0.00	0.00
BUDGET						
CONTRACTUAL EXPENSE						
A1340.400	CONTRACTUAL	770.00	770.00	850.00	850.00	900.00
	TOTAL CONTRACTUAL EXPENSE	770.00	770.00	850.00	850.00	900.00
TOTAL BUDGET		770.00	770.00	850.00	850.00	900.00
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
A1380.400	BOND COUNSEL - CONT	400.80	604.87	4,500.00	4,500.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	400.80	604.87	4,500.00	4,500.00	3,000.00
TOTAL FISCAL AGENT FEES		400.80	604.87	4,500.00	4,500.00	3,000.00

TOWN OF LANSING
GENERAL FUND TOWNWIDE
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
TOWN CLERK						
PERSONAL SERVICES						
A1410.100	PERSONAL SERVICES	39,259.00	25,669.15	39,259.00	39,259.00	39,652.00
A1410.110	PERS	21,457.80	13,278.50	21,344.00	18,494.00	16,238.00
A1410.120	RECEIVER OF TAXES	15,276.00	9,987.77	15,276.00	15,276.00	15,429.00
A1410.130	DEPUTY PERSONAL SERVICES	0.00	6,812.82	4,000.00	6,850.00	0.00
A1410.140	PERSONAL SERVICES(LCSD TAX)	3,701.42	0.00	0.00	0.00	3,991.00
A1410.150	PERSONAL SERVICES(LCSD TAX)	3,831.88	0.00	0.00	0.00	3,991.00
	TOTAL PERSONAL SERVICES	83,526.10	55,748.24	79,879.00	79,879.00	79,301.00
EQUIPMENT/CAPITAL OUTLAY						
A1410.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A1410.400	CONTRACTUAL	8,735.53	5,007.69	10,000.00	10,000.00	16,000.00
	TOTAL CONTRACTUAL EXPENSE	8,735.53	5,007.69	10,000.00	10,000.00	16,000.00
TOTAL TOWN CLERK		92,261.63	60,755.93	89,879.00	89,879.00	95,301.00
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	CONTRACTUAL	36,465.21	27,650.08	40,000.00	40,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	36,465.21	27,650.08	40,000.00	40,000.00	50,000.00
TOTAL ATTORNEY		36,465.21	27,650.08	40,000.00	40,000.00	50,000.00
PERSONNEL						
PERSONAL SERVICES						
A1430.100	CONTRACTUAL	6,650.00	5,350.00	7,550.00	7,550.00	7,200.00
	TOTAL PERSONAL SERVICES	6,650.00	5,350.00	7,550.00	7,550.00	7,200.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	CONTRACTUAL EXPENSE					
A1430.400	CONTRACTUAL	2,251.50	1,228.54	3,000.00	3,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,251.50	1,228.54	3,000.00	3,000.00	3,500.00
TOTAL PERSONNEL		8,901.50	6,578.54	10,550.00	10,550.00	10,700.00
ENGINEER						
	CONTRACTUAL EXPENSE					
A1440.400	CONTRACTUAL	4,412.00	1,456.02	7,500.00	7,500.00	20,000.00
A1440.401	SEWER P&M	-41.00	0.00	0.00	0.00	0.00
A1440.402	STORMWATER P&M	0.00	0.00	2,500.00	2,500.00	2,500.00
A1440.403	PROPOSED STAND ALONE SEWER	0.00	13,542.82	0.00	14,545.00	25,000.00
A1440.406	MISC WATER EXTENSIONS	0.00	0.00	2,500.00	2,500.00	2,500.00
A1440.407	SURVEYING	1,800.00	450.00	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	6,171.00	15,448.84	14,300.00	28,845.00	51,800.00
TOTAL ENGINEER		6,171.00	15,448.84	14,300.00	28,845.00	51,800.00
ELECTIONS						
	PERSONAL SERVICES					
A1450.100	PERSONAL SERVICES	2,725.00	0.00	2,725.00	2,725.00	0.00
	TOTAL PERSONAL SERVICES	2,725.00	0.00	2,725.00	2,725.00	0.00
TOTAL ELECTIONS		2,725.00	0.00	2,725.00	2,725.00	0.00
CENTRAL SERVICE ADMINISTRATION						
	EQUIPMENT/CAPITAL OUTLAY					
A1610.200	EQUIPMENT	4,901.72	1,069.85	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,901.72	1,069.85	5,000.00	5,000.00	5,000.00
	CONTRACTUAL EXPENSE					
A1610.400	TECHNOLOGY	4,467.38	2,887.36	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	4,467.38	2,887.36	8,000.00	8,000.00	8,000.00
TOTAL CENTRAL SERVICE ADMINISTRATION		9,369.10	3,957.21	13,000.00	13,000.00	13,000.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
BUILDINGS						
PERSONAL SERVICES						
A1620.100	PERSONAL SERVICES	10,711.78	6,425.20	11,672.00	11,672.00	5,000.00
A1620.110	HIGHWAY LABOR	492.84	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	11,204.62	6,425.20	12,172.00	12,172.00	5,500.00
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A1620.400	CONTRACTUAL	37,652.69	16,935.85	35,000.00	35,000.00	30,000.00
A1620.402	CONT - ENERGY AUDIT	4,423.31	0.00	0.00	0.00	0.00
A1620.403	ELECTRIC	6,642.71	3,749.96	8,000.00	8,000.00	7,500.00
A1620.404	TELEPHONE/RADIO LINE	6,020.64	4,063.94	6,100.00	6,100.00	6,100.00
A1620.405	BUILDING REPAIRS	0.00	0.00	3,000.00	3,000.00	3,000.00
A1620.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00	0.00
A1620.406	GAS	3,371.13	2,629.36	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	58,110.48	27,379.11	57,100.00	57,100.00	51,600.00
TOTAL BUILDINGS		69,315.10	33,804.31	69,272.00	69,272.00	57,100.00
COMMUNITY CENTER						
PERSONAL SERVICES						
A1630.100	PERSONAL SERVICES	1,783.23	1,197.14	4,539.00	4,539.00	3,300.00
A1630.110	HIGHWAY LABOR	246.42	0.00	350.00	350.00	500.00
	TOTAL PERSONAL SERVICES	2,029.65	1,197.14	4,889.00	4,889.00	3,800.00
EQUIPMENT/CAPITAL OUTLAY						
A1630.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	CONTRACTUAL EXPENSE					
A1630.400	CONTRACTUAL	5,585.48	1,999.68	3,200.00	3,200.00	3,200.00
A1630.402	CONT - ENERGY AUDIT	2,211.66	0.00	0.00	0.00	0.00
A1630.403	ELECTRIC	775.55	364.80	950.00	950.00	800.00
A1630.405	REPAIRS	0.00	415.50	2,500.00	2,500.00	2,500.00
A1630.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00	0.00
A1630.406	GAS	2,790.13	2,606.93	4,300.00	4,300.00	4,100.00
	TOTAL CONTRACTUAL EXPENSE	11,362.82	5,386.91	10,950.00	10,950.00	10,600.00
	TOTAL COMMUNITY CENTER	13,392.47	6,584.05	15,839.00	15,839.00	14,400.00
	TOWN BARN ROAD STORAGE					
	CONTRACTUAL EXPENSE					
A1640.400	CONTRACTUAL	128.00	102.00	160.00	160.00	160.00
A1640.403	ELECTRIC	765.86	499.14	1,000.00	1,000.00	750.00
A1640.406	GAS	768.69	946.67	1,150.00	1,150.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,662.55	1,547.81	2,310.00	2,310.00	2,410.00
	TOTAL TOWN BARN ROAD STORAGE	1,662.55	1,547.81	2,310.00	2,310.00	2,410.00
	CENTRAL PRINTING & MAILING					
	CONTRACTUAL EXPENSE					
A1670.400	CONTRACTUAL	2,597.77	797.40	5,000.00	5,000.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	2,597.77	797.40	5,000.00	5,000.00	2,750.00
	TOTAL CENTRAL PRINTING & MAILING	2,597.77	797.40	5,000.00	5,000.00	2,750.00
	SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	40,873.33	43,010.00	50,000.00	50,000.00	50,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	4,650.00	2,500.00	5,000.00	5,000.00	5,000.00
A1940.400	PURCHASE OF LAND	0.00	0.00	180,000.00	180,000.00	0.00
A1950.400	TAXES & ASSESS MUNIC PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	45,523.33	45,510.00	235,000.00	235,000.00	55,000.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
NYSERDA ENERGY PROJECT						
A1989.400	NYSERDA ENERGY PROJECT	19,967.36	77,567.86	0.00	32,207.50	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	60,000.00	28,165.00	60,000.00
TOTAL NYSERDA ENERGY PROJECT		19,967.36	77,567.86	60,000.00	60,372.50	60,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		584,835.04	468,499.45	852,195.00	867,112.50	670,903.00
PUBLIC SAFETY						
POLICE						
PERSONAL SERVICES						
A3120.100	PERSONAL SERVICES	1,640.00	1,612.50	3,000.00	2,884.00	1,500.00
	TOTAL PERSONAL SERVICES	1,640.00	1,612.50	3,000.00	2,884.00	1,500.00
CONTRACTUAL EXPENSE						
A3120.400	PARK CONSTABLE	0.00	116.00	0.00	116.00	0.00
A3120.401	COURT CONSTABLE	11,719.31	7,267.43	11,500.00	11,500.00	11,800.00
A3120.410	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,719.31	7,383.43	11,500.00	11,616.00	11,800.00
TOTAL POLICE		13,359.31	8,995.93	14,500.00	14,500.00	13,300.00
TRAFFIC CONTROL						
PERSONAL SERVICES						
A3310.100	PERSONAL SERVICES	27,913.91	11,506.28	39,000.00	38,200.48	39,390.00
	TOTAL PERSONAL SERVICES	27,913.91	11,506.28	39,000.00	38,200.48	39,390.00
CONTRACTUAL EXPENSE						
A3310.400	CONTRACTUAL	10,319.81	4,120.80	12,870.00	12,870.00	13,130.00
	TOTAL CONTRACTUAL EXPENSE	10,319.81	4,120.80	12,870.00	12,870.00	13,130.00
TOTAL TRAFFIC CONTROL		38,233.72	15,627.08	51,870.00	51,070.48	52,520.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.400	CONTRACTUAL	19,360.00	13,885.00	20,400.00	20,400.00	21,000.00
A3510.401	LICENSING	0.00	2,343.29	2,500.00	2,500.00	1,000.00
A3510.410	ENUMERATION	3,722.92	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	23,082.92	16,228.29	22,900.00	22,900.00	22,000.00
TOTAL CONTROL OF DOGS		23,082.92	16,228.29	22,900.00	22,900.00	22,000.00
TOTAL PUBLIC SAFETY		74,675.95	40,851.30	89,270.00	88,470.48	87,820.00
TRANSPORTATION						
SUPTERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES						
A5010.100	PERS SERV	61,911.00	40,480.23	61,911.00	61,911.00	62,530.00
A5010.120	CLERK	42,789.22	13,008.13	19,729.00	19,729.00	0.00
	TOTAL PERSONAL SERVICES	104,700.22	53,488.36	81,640.00	81,640.00	62,530.00
EQUIPMENT/CAPITAL OUTLAY						
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A5010.400	CONTRACTUAL	1,851.38	1,004.45	3,400.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	1,851.38	1,004.45	3,400.00	3,400.00	3,400.00
TOTAL SUPTERINTENDENT OF HIGHWAYS		106,551.60	54,492.81	85,040.00	85,040.00	65,930.00
GARAGE						
PERSONAL SERVICES						
A5132.100	PERSONAL SERVICES	5,829.74	3,840.76	6,484.00	6,484.00	5,000.00
A5132.110	HIGHWAY LABOR	8,357.92	547.60	9,000.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	14,187.66	4,388.36	15,484.00	15,484.00	14,000.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
A5132.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A5132.400	104 AUBURN RD (OLD HWY BARN)	1,125.00	455.00	1,200.00	1,200.00	1,200.00
A5132.402	CONT - ENERGY AUDIT	4,423.31	0.00	0.00	0.00	0.00
A5132.403	ELECTRIC	7,939.38	4,478.94	8,500.00	8,500.00	8,500.00
A5132.404	TELEPHONE	2,317.77	1,566.57	2,650.00	2,650.00	2,650.00
A5132.405	BUILDING REPAIR	0.00	142.89	1,000.00	1,000.00	1,000.00
A5132.405R	BLDG REPAIRS FROM RESERVE	0.00	0.00	0.00	0.00	0.00
A5132.406	GAS	9,406.01	9,225.75	17,000.00	17,000.00	17,000.00
A5132.410	SUPPLIES & MAINTENANCE	14,100.63	4,836.93	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	39,312.10	20,706.08	45,350.00	45,350.00	45,350.00
	TOTAL GARAGE	53,499.76	25,094.44	60,834.00	60,834.00	59,350.00
	STREET LIGHTING					
	CONTRACTUAL EXPENSE					
A5182.403	CONTRACTUAL	2,237.93	1,405.84	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,237.93	1,405.84	2,500.00	2,500.00	2,500.00
	TOTAL STREET LIGHTING	2,237.93	1,405.84	2,500.00	2,500.00	2,500.00
	TOTAL TRANSPORTATION	162,289.29	80,993.09	148,374.00	148,374.00	127,780.00
	ECONOMIC ASSISTANCE AND OPPORTUNITY					
	PROGRAMS					
	CONTRACTUAL EXPENSE					
A6772.400	LANSING SENIOR CITIZENS	1,500.00	0.00	0.00	0.00	0.00
A6772.410	LOAP	5,000.00	0.00	0.00	0.00	0.00
A6772.420	GADABOUT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A6772.430	NUTRITION FOR THE ELDERLY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	15,500.00	9,000.00	9,000.00	9,000.00	9,000.00
	TOTAL PROGRAMS	15,500.00	9,000.00	9,000.00	9,000.00	9,000.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
BETTER HOUSING ADMINISTRATIVE FEE						
CONTRACTUAL EXPENSE						
A6989.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL BETTER HOUSING ADMINISTRATIVE FEE		0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		15,500.00	9,000.00	9,000.00	9,000.00	9,000.00
CULTURE AND RECREATION						
PARKS & RECREATION ADMINISTRATION						
PERSONAL SERVICES						
A7020.100	PERSONAL SVC	64,942.00	42,461.92	64,942.00	64,942.00	65,582.00
A7020.110	PERS SVC	19,069.09	13,484.57	18,887.00	18,887.00	19,082.00
A7020.120	PERS SVC	36,823.16	24,144.08	37,485.00	37,485.00	38,358.00
	TOTAL PERSONAL SERVICES	120,834.25	80,090.57	121,314.00	121,314.00	123,022.00
EQUIPMENT/CAPITAL OUTLAY						
A7020.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A7020.400	CONTRACTUAL	1,421.38	1,449.72	1,500.00	1,500.00	1,800.00
A7020.404	TELEPHONE	544.09	238.30	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	1,965.47	1,688.02	2,000.00	2,000.00	2,300.00
TOTAL PARKS & RECREATION ADMINISTRATION		122,799.72	81,778.59	123,314.00	123,314.00	125,322.00
PARKS						
PERSONAL SERVICES						
A7110.110	PERSONAL SERVICES	33,756.96	22,318.81	33,000.00	33,000.00	34,000.00
A7110.130	PERSONAL SERVICES-HIGHWAY LABOR	4,599.26	5,799.52	5,000.00	5,799.52	5,000.00
	TOTAL PERSONAL SERVICES	38,356.22	28,118.33	38,000.00	38,799.52	39,000.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
A7110.200	EQUIPMENT	0.00	-30,465.12	0.00	0.00	11,000.00
A7110.200R	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	-30,465.12	0.00	0.00	11,000.00
	CONTRACTUAL EXPENSE					
A7110.400	CONTRACTUAL	46,819.67	13,821.35	25,000.00	24,600.00	25,000.00
A7110.403	ELECTRIC	6,129.92	2,338.66	7,000.00	7,000.00	7,000.00
A7110.404	TELEPHONE	401.65	614.33	500.00	900.00	950.00
A7110.405	REPAIRS	0.00	0.00	0.00	0.00	0.00
A7110.410	MARINA REPAIRS	76,220.20	25,409.57	60,000.00	60,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	129,571.44	42,183.91	92,500.00	92,500.00	32,950.00
TOTAL PARKS		167,927.66	39,837.12	130,500.00	131,299.52	82,950.00
PLAYGROUND/REC FIELDS						
	PERSONAL SERVICES					
A7140.100	PERSONAL SERVICE	4,599.18	5,322.87	5,500.00	5,500.00	8,000.00
	TOTAL PERSONAL SERVICES	4,599.18	5,322.87	5,500.00	5,500.00	8,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A7140.200	EQUIPMENT	999.00	0.00	0.00	0.00	0.00
A7140.200R	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	999.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A7140.400	CONTRACT	7,825.61	2,508.88	12,500.00	12,500.00	12,500.00
A7140.405	REPAIRS	0.00	0.00	0.00	0.00	0.00
A7140.410	FIELD PROJECT	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	7,825.61	2,508.88	12,500.00	12,500.00	12,500.00
TOTAL PLAYGROUND/REC FIELDS		13,423.79	7,831.75	18,000.00	18,000.00	20,500.00
BEACH & POOL						

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	PERSONAL SERVICES					
A7180.100	PERSONAL SERVICES	11,666.07	10,808.91	14,000.00	13,900.00	12,000.00
	TOTAL PERSONAL SERVICES	11,666.07	10,808.91	14,000.00	13,900.00	12,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A7180.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A7180.400	CONTRACTUAL	336.10	849.10	800.00	900.00	400.00
	TOTAL CONTRACTUAL EXPENSE	336.10	849.10	800.00	900.00	400.00
	TOTAL BEACH & POOL	12,002.17	11,658.01	14,800.00	14,800.00	12,400.00
	YOUTH PROGRAM					
	PERSONAL SERVICES					
A7310.100	PERSONAL SERVICES	24,635.96	19,077.99	25,000.00	25,000.00	25,000.00
A7310.110	PERSONAL SERVICES	3,293.00	2,628.00	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	27,928.96	21,705.99	29,000.00	29,000.00	29,000.00
	EQUIPMENT/CAPITAL OUTLAY					
A7310.200	EQUIPMENT	3,109.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,109.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A7310.400	CONTRACTUAL	117,796.28	92,948.92	120,000.00	120,000.00	120,000.00
	TOTAL CONTRACTUAL EXPENSE	117,796.28	92,948.92	120,000.00	120,000.00	120,000.00
	TOTAL YOUTH PROGRAM	148,834.24	114,654.91	149,000.00	149,000.00	149,000.00
	YOUTH SERVICES					
	PERSONAL SERVICES					
A7320.100	PERSONAL SERVICES	12,660.67	7,323.42	13,008.00	13,008.00	12,900.00
A7320.110	PERSONAL SERVICES	13,469.34	9,321.94	1,065.00	10,875.00	10,000.00
	TOTAL PERSONAL SERVICES	26,130.01	16,645.36	14,073.00	23,883.00	22,900.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	CONTRACTUAL EXPENSE					
A7320.400	CONTRACTUAL	680.00	400.00	775.00	775.00	775.00
A7320.410	CONTRACTUAL	28,526.61	29,119.35	42,282.00	42,282.00	38,458.00
	TOTAL CONTRACTUAL EXPENSE	29,206.61	29,519.35	43,057.00	43,057.00	39,233.00
	TOTAL YOUTH SERVICES	55,336.62	46,164.71	57,130.00	66,940.00	62,133.00
	HISTORIAN					
	PERSONAL SERVICES					
A7510.100	PERSONAL SERVICES	4,823.00	3,153.16	4,823.00	4,823.00	4,871.00
	TOTAL PERSONAL SERVICES	4,823.00	3,153.16	4,823.00	4,823.00	4,871.00
	CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	296.42	35.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	296.42	35.00	500.00	500.00	500.00
	TOTAL HISTORIAN	5,119.42	3,188.16	5,323.00	5,323.00	5,371.00
	HISTORICAL PROPERTY					
	CONTRACTUAL EXPENSE					
A7520.400	CONT (LOG CABIN)	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	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					
	CONTRACTUAL EXPENSE					
A7560.400	CONTRACTUAL	3,786.38	4,421.33	5,000.00	5,000.00	5,000.00
A7560.401	ESFOTA	1,236.11	3,401.49	1,400.00	3,820.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	5,022.49	7,822.82	6,400.00	8,820.00	8,600.00
	TOTAL OTHER PERFORMING ARTS	5,022.49	7,822.82	6,400.00	8,820.00	8,600.00
	ADULT RECREATION					

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	PERSONAL SERVICES					
A7620.100	PERSONAL SERVIC	2,255.00	1,720.00	2,500.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	2,255.00	1,720.00	2,500.00	2,500.00	2,500.00
	CONTRACTUAL EXPENSE					
A7620.400	CONTRACTUAL	6,651.50	3,228.09	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	6,651.50	3,228.09	5,000.00	5,000.00	5,000.00
TOTAL ADULT RECREATION		8,906.50	4,948.09	7,500.00	7,500.00	7,500.00
TOTAL CULTURE AND RECREATION		539,372.61	317,884.16	511,967.00	524,996.52	473,776.00
HOME AND COMMUNITY SERVICES						
ENGINEERING & PLANNING COORDINATOR						
	PERSONAL SERVICES					
A8020.100	ENGINEERING & PLANNING COORDINATOR	32,468.80	8,491.84	12,988.00	12,988.00	13,116.00
	TOTAL PERSONAL SERVICES	32,468.80	8,491.84	12,988.00	12,988.00	13,116.00
	CONTRACTUAL EXPENSE					
A8020.400	ENGINEERING & PLANNING COORDINATOR	0.00	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00	500.00
TOTAL ENGINEERING & PLANNING COORDINATOR		32,468.80	8,491.84	13,488.00	13,488.00	13,616.00
COMMUNITY BEAUTIFICATION						
	CONTRACTUAL EXPENSE					
A8510.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A8510.401	CONTRACTUAL	21,620.90	1,076.28	0.00	2,750.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	21,620.90	1,076.28	0.00	2,750.00	2,750.00
TOTAL COMMUNITY BEAUTIFICATION		21,620.90	1,076.28	0.00	2,750.00	2,750.00
FLOOD & EROSION						

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	PERSONAL SERVICES					
A8745.100	PERSONAL SERVICES	1,378.38	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,378.38	0.00	1,000.00	1,000.00	1,000.00
	CONTRACTUAL EXPENSE					
A8745.400	CONTRACTUAL	2,934.52	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	2,934.52	0.00	5,000.00	5,000.00	5,000.00
	TOTAL FLOOD & EROSION	4,312.90	0.00	6,000.00	6,000.00	6,000.00
	AGRICULTURE DEVELOPMENT(FPIG)					
	CONTRACTUAL EXPENSE					
A8750.400	AGRICULTURE DEVELOPMENT(FPIG)	1,914.00	280.00	0.00	280.00	500.00
A8750.401	CONTRACT	7,339.00	281.48	5,000.00	5,000.00	5,000.00
A8750.402	FARMERS MARKET CONTRACTUAL	226.92	705.80	2,200.00	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	9,479.92	1,267.28	7,200.00	7,480.00	7,700.00
	TOTAL AGRICULTURE DEVELOPMENT(FPIG)	9,479.92	1,267.28	7,200.00	7,480.00	7,700.00
	CEMETERIES					
	PERSONAL SERVICES					
A8810.100	PERSONAL SERVICES	400.00	400.00	500.00	500.00	0.00
A8810.110	HIGHWAY LABOR	5,317.82	4,733.59	5,700.00	5,700.00	5,800.00
	TOTAL PERSONAL SERVICES	5,717.82	5,133.59	6,200.00	6,200.00	5,800.00
	EQUIPMENT/CAPITAL OUTLAY					
A8810.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
A8810.400	CONTRACTUAL	497.05	340.14	500.00	500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	497.05	340.14	500.00	500.00	1,000.00
	TOTAL CEMETERIES	6,214.87	5,473.73	6,700.00	6,700.00	6,800.00
	TOTAL HOME AND COMMUNITY SERVICES	74,097.39	16,309.13	33,388.00	36,418.00	36,866.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.800	STATE RETIREMENT	57,425.50	15,244.00	60,976.00	60,976.00	78,311.00
A9030.800	SOCIAL SECURITY	48,233.40	30,366.20	49,000.00	49,000.00	48,600.00
A9040.800	WORKERS COMP INSURANCE	29,415.02	32,297.85	33,332.00	33,332.00	35,000.00
A9050.800	UNEMPLOYMENT INSURANCE	3,064.97	2,620.43	2,500.00	2,621.00	3,000.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	103,131.61	100,250.73	132,650.00	132,529.00	115,000.00
A9089.800	MEDICARE	11,280.41	7,101.86	11,500.00	11,500.00	11,500.00
TOTAL EMPLOYEE BENEFITS		252,550.91	187,881.07	289,958.00	289,958.00	291,411.00
TOTAL EMPLOYEE BENEFITS		252,550.91	187,881.07	289,958.00	289,958.00	291,411.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.900	TRANSFERS TO OTHER FUNDS	4,550.00	186,540.00	186,840.00	186,840.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		4,550.00	186,540.00	186,840.00	186,840.00	0.00
TOTAL INTERFUND TRANSFERS		4,550.00	186,540.00	186,840.00	186,840.00	0.00
TOTAL APPROPRIATIONS		1,707,871.19	1,307,958.20	2,120,992.00	2,151,169.50	1,697,556.00

REVENUES

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00
	REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,336,640.11	1,169,074.63	1,169,123.35	1,169,123.35	885,870.77
	TOTAL REAL PROPERTY TAXES	1,336,640.11	1,169,074.63	1,169,123.35	1,169,123.35	885,870.77
	REAL PROPERTY TAX ITEMS					
A1081	PYMT IN LIEU OF TAXES	19,069.89	159,090.41	179,838.65	179,838.65	106,321.23
A1090	INTEREST & PENALTIES ON TAXES	10,541.30	9,882.38	10,500.00	10,500.00	10,500.00
	TOTAL REAL PROPERTY TAX ITEMS	29,611.19	168,972.79	190,338.65	190,338.65	116,821.23
	NON-PROPERTY TAX ITEMS					
A1170	CABLE TV FRANCHISE	35,603.35	9,126.88	22,000.00	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	35,603.35	9,126.88	22,000.00	22,000.00	22,000.00
	DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,587.26	486.07	300.00	300.00	300.00
A1550	DOG CONTROL FEES	1,953.20	1,974.32	3,500.00	3,500.00	1,500.00
A2001	PARK CAMPERS	33,216.29	36,146.20	36,000.00	36,000.00	36,000.00
A2002	BOAT LAUNCHING FEES	11,450.89	8,867.69	9,000.00	9,000.00	9,000.00
A2003	YOUTH RECREATION FEES	167,032.69	129,191.37	135,000.00	135,000.00	135,000.00
A2004	PARK ADMISSIONS FEES	8,288.46	8,137.21	8,000.00	8,000.00	10,000.00
A2005	CONCESSION	1,631.63	1,513.83	500.00	500.00	750.00
A2040	MARINA & DOCK FEES	44,293.90	58,374.00	57,000.00	57,000.00	57,000.00
A2189	GRANT APPLICATIONS AWARDED	16,858.28	42,092.35	0.00	27,757.50	0.00
	TOTAL DEPARTMENTAL INCOME	286,312.60	286,783.04	249,300.00	277,057.50	249,550.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	INTERGOVERNMENTAL CHARGES					
A2210	TAX SERVICE OTHER GOVERNMENTS	8,216.94	0.00	8,500.00	8,500.00	8,500.00
A2350	YOUTH SERVICES, OTHER GOVERNMENTS	18,947.00	7,023.11	9,974.00	9,974.00	9,466.00
A2352	YOUTH SERVICES, LOCAL CONTRIBUTION	0.00	0.00	3,868.00	3,868.00	7,487.00
A2353	YOUTH SERVICES, PRIVATE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	27,163.94	7,023.11	22,342.00	22,342.00	25,453.00
	USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	10,556.03	6,137.76	11,800.00	11,800.00	9,500.00
A2401R	INTEREST - REPAIR RESERVE	579.96	271.53	700.00	700.00	410.00
A2402R	INTEREST - PARK & REC EQUIP RESERVE	93.88	45.05	100.00	100.00	70.00
A2440	RENTAL-COMMUNITY CENTER	880.00	590.00	800.00	800.00	800.00
A2442	RENTAL-PAVILIONS	11,016.42	12,430.60	10,000.00	10,000.00	12,000.00
A2443	RENTAL INCOME NYS LAND	1,140.00	990.00	0.00	0.00	990.00
A2444	LCLC LEASE	1.00	0.00	1,000.00	1,000.00	1.00
A2445	NATURAL GAS LEASE/ROYALTIES	0.00	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	2,089.60	1,383.40	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	26,356.89	21,848.34	25,400.00	25,400.00	24,771.00
	LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	10.00	10.00	10.00	10.00	10.00
A2540	BINGO LICENSES	1,098.79	217.50	700.00	700.00	600.00
A2544	DOG LICENSES	16,689.01	14,190.00	12,800.00	12,800.00	19,500.00
A2545	JUNK YARD/MOBILE HOME PERMITS	650.00	650.00	650.00	650.00	650.00
	TOTAL LICENSES AND PERMITS	18,447.80	15,067.50	14,160.00	14,160.00	20,760.00
	FINES AND FORFEITURES					
A2609	EXONERATED BAIL	0.00	0.00	0.00	0.00	0.00
A2610	FINES & FORFEITED BAIL	31,541.54	27,414.50	45,000.00	45,000.00	45,000.00
A2611	FINES & PENALTIES, DOG CASES	1,715.00	1,950.00	2,000.00	2,000.00	2,000.00
	TOTAL FINES AND FORFEITURES	33,256.54	29,364.50	47,000.00	47,000.00	47,000.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	SALE OF PROPERTY & COMPENSATIO					
A2650	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	23,000.00
A2655	MINOR SALES-COPIES, PAMPHLETS, MAPS	69.50	243.77	100.00	100.00	100.00
A2660	SALE-REAL PROPERTY	0.00	5,151.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,449.40	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,518.90	5,394.77	100.00	100.00	23,100.00
	MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	168,635.78	709.50	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	4,874.44	4,776.05	1,800.00	1,800.00	1,800.00
A2706	EAST SHORE FESTIVAL OF THE ARTS GRANT	1,365.00	3,820.00	1,400.00	3,820.00	2,000.00
A2707	FARMER'S MARKET	560.00	550.00	550.00	550.00	550.00
A2770	OTHER UNCLASSIFIED REVENUES	100.00	0.00	100.00	100.00	100.00
A2772	DONATION COMMUNITY COUNCIL-YTH SVC	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A2773	DONATION COMMUNITY COUNCIL-DROP IN	2,000.00	0.00	2,000.00	2,000.00	0.00
A2776	DONATION COMMUNITY COUNCIL-REC	4,000.00	224.00	4,000.00	4,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	183,535.22	10,079.55	11,850.00	14,270.00	8,450.00
	STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	27,638.00	0.00	25,000.00	25,000.00	25,000.00
A3005	MORTGAGE TAX	216,578.94	89,751.94	150,000.00	150,000.00	150,000.00
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	385.00	385.00	0.00
A3821	STATE AID-YOUTH DROP IN	1,653.00	1,280.00	1,653.00	1,653.00	1,280.00
	TOTAL STATE AID	245,869.94	91,031.94	177,038.00	177,038.00	176,280.00
	INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	1,357.07	0.00	0.00	0.00	0.00
A5031R	INTERFUND TRANSFERS - RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,357.07	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,225,673.55	1,813,767.05	1,928,652.00	1,958,829.50	1,706,377.23

APPROPRIATED FUND BALANCE	-517,802.36	-505,808.85	192,340.00	192,340.00	97,500.00
TOTAL REVENUES & OTHER SOURCES	1,707,871.19	1,307,958.20	2,120,992.00	2,151,169.50	1,697,556.00

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
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						
PERSONAL SERVICES						
B3620.100	PERSONAL SERVICE CEO	0.00	0.00	0.00	0.00	0.00
B3620.110	PERS SERV - CLERK	36,005.06	23,228.77	37,978.00	37,978.00	38,358.00
B3620.120	PERSONAL SERVICES	41,441.64	27,094.99	41,414.00	41,414.00	41,832.00
B3620.130	ELECTRICAL INSPECTOR	263.96	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	77,710.66	50,323.76	79,392.00	79,392.00	80,190.00
EQUIPMENT/CAPITAL OUTLAY						
B3620.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
B3620.400	CONTRACTUAL	0.00	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00	500.00
TOTAL SAFETY INSPECTOR		77,710.66	50,323.76	79,892.00	79,892.00	80,690.00
TOTAL PUBLIC SAFETY		77,710.66	50,323.76	79,892.00	79,892.00	80,690.00

TOWN OF LANSING
GENERAL FUND OUTSIDE VILLAGE
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
HOME AND COMMUNITY SERVICES						
ZONING						
EQUIPMENT/CAPITAL OUTLAY						
B8010.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
B8010.400	CONTRACTUAL	5,140.09	2,530.35	7,000.00	7,000.00	7,000.00
B8010.401	CONSTABLE SERVICES	31.00	36.51	300.00	300.00	300.00
B8010.402	LEGAL SERVICES	265.00	507.50	2,500.00	2,500.00	2,500.00
B8010.403	ENGINEER	0.00	0.00	0.00	0.00	2,000.00
B8010.410	ZBA STIPEND	625.00	0.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	6,061.09	3,074.36	11,000.00	11,000.00	13,000.00
TOTAL ZONING		6,061.09	3,074.36	11,000.00	11,000.00	13,000.00
PLANNING BOARD						
PERSONAL SERVICES						
B8020.100	ENGINEERING & PLANNING COORDINAT	32,468.80	33,967.53	51,950.00	51,950.00	52,466.00
	TOTAL PERSONAL SERVICES	32,468.80	33,967.53	51,950.00	51,950.00	52,466.00
EQUIPMENT/CAPITAL OUTLAY						
B8020.200	EQUIPMENT	0.00	0.00	21,000.00	12,850.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	21,000.00	12,850.00	0.00
CONTRACTUAL EXPENSE						
B8020.400	CONTRACTUAL	1,577.49	1,430.23	3,000.00	3,000.00	3,000.00
B8020.401	ENGINEER	1,566.19	475.00	2,500.00	2,500.00	2,500.00
B8020.402	LEGAL SERVICES	6,267.03	11,413.75	5,000.00	13,150.00	7,500.00
B8020.410	PLANNING BOARD STIPEND	2,225.00	0.00	2,700.00	2,700.00	2,700.00
B8020.420	PAID CONSULTANTS	0.00	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	11,635.71	13,318.98	14,200.00	22,350.00	16,700.00
TOTAL PLANNING BOARD		44,104.51	47,286.51	87,150.00	87,150.00	69,166.00
TOTAL HOME AND COMMUNITY SERVICES		50,165.60	50,360.87	98,150.00	98,150.00	82,166.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.800	NYS RETIREMENT	12,020.50	3,292.00	13,168.00	13,168.00	15,976.00
B9030.800	SOCIAL SECURITY	6,831.11	5,226.10	8,500.00	8,500.00	8,500.00
B9040.800	WORKERS COMP INSURANCE	5,875.83	6,459.57	6,540.00	6,540.00	7,000.00
B9050.800	UNEMPLOYMENT INSURANCE	322.71	432.61	500.00	500.00	500.00
B9060.800	HOSPITAL & MEDICAL INSURANCE	20,005.26	29,021.90	17,200.00	35,989.54	36,405.00
B9089.800	MEDICARE	1,597.51	1,222.25	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS		46,652.92	45,654.43	47,908.00	66,697.54	70,381.00
TOTAL EMPLOYEE BENEFITS		46,652.92	45,654.43	47,908.00	66,697.54	70,381.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
B9901.900	TRANSFER TO OTHER FUNDS	27,767.31	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		27,767.31	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		27,767.31	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		202,296.49	146,339.06	225,950.00	244,739.54	233,237.00

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	NON-PROPERTY TAX ITEMS					
B1120	COUNTY SALES TAX	139,177.54	72,427.43	83,491.00	83,491.00	85,000.00
	TOTAL NON-PROPERTY TAX ITEMS	139,177.54	72,427.43	83,491.00	83,491.00	85,000.00
	DEPARTMENTAL INCOME					
B1560	ELECTRICAL INSPECTION FEES	175.00	75.00	0.00	0.00	0.00
B1561	FIRE & SAFETY INSPECTION FEES	1,300.00	1,425.00	0.00	0.00	1,500.00
B2110	OTHER REVENUES-ZONING FEES	300.00	600.00	750.00	750.00	600.00
	TOTAL DEPARTMENTAL INCOME	1,775.00	2,100.00	750.00	750.00	2,100.00
	USE OF MONEY AND PROPERTY					
B2401	INTEREST EARNED	1,401.38	613.42	1,500.00	1,500.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,401.38	613.42	1,500.00	1,500.00	1,000.00
	LICENSES AND PERMITS					
B2555	BUILDING & ALTERATION PERMITS	36,941.30	51,522.05	45,000.00	45,000.00	50,000.00
B2590	OTHER PERMITS	1,346.40	3,736.30	1,500.00	1,500.00	2,500.00
B2591	SUBDIVISION FEES/BOUNDARY CHANGES	4,725.00	1,945.00	3,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	43,012.70	57,203.35	49,500.00	49,500.00	55,500.00
	SALE OF PROPERTY & COMPENSATIO					
B2655	MINOR SALES	65.50	55.66	100.00	100.00	100.00
	TOTAL SALE OF PROPERTY &	65.50	55.66	100.00	100.00	100.00
	MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEARS EXPENSES	1,028.75	0.00	1,000.00	1,000.00	0.00
B2770	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,028.75	0.00	1,000.00	1,000.00	0.00

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
B5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		186,460.87	132,399.86	136,341.00	136,341.00	143,700.00
APPROPRIATED FUND BALANCE		15,835.62	13,939.20	89,609.00	108,398.54	89,537.00
TOTAL REVENUES & OTHER SOURCES		202,296.49	146,339.06	225,950.00	244,739.54	233,237.00

TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
PRELIMINARY

APPROPRIATIONS

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
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						
PERSONAL SERVICES						
DA5130.100	PERSONAL SERVICES	126,077.55	30,971.57	114,000.00	114,000.00	115,369.00
	TOTAL PERSONAL SERVICES	126,077.55	30,971.57	114,000.00	114,000.00	115,369.00
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	EQUIPMENT	0.00	19,845.90	20,000.00	20,000.00	0.00
DA5130.200R	EQUIPMENT FROM RESERVE FUND	0.00	0.00	0.00	0.00	106,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	19,845.90	20,000.00	20,000.00	106,000.00
CONTRACTUAL EXPENSE						
DA5130.400	CONTRACTUAL	131,016.27	87,772.49	135,000.00	135,000.00	142,000.00
	TOTAL CONTRACTUAL EXPENSE	131,016.27	87,772.49	135,000.00	135,000.00	142,000.00
TOTAL MACHINERY		257,093.82	138,589.96	269,000.00	269,000.00	363,369.00
BRUSH & WEEDS						

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
	PERSONAL SERVICES					
DA5140.100	PERSONAL SERVICES	50,469.20	16,860.21	57,000.00	57,000.00	57,684.00
	TOTAL PERSONAL SERVICES	50,469.20	16,860.21	57,000.00	57,000.00	57,684.00
	CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	9,595.94	7,605.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,595.94	7,605.00	10,000.00	10,000.00	10,000.00
TOTAL BRUSH & WEEDS		60,065.14	24,465.21	67,000.00	67,000.00	67,684.00
SNOW REMOVAL TOWN						
	PERSONAL SERVICES					
DA5142.100	PERSONAL SERVICES	174,919.26	154,146.12	140,076.00	154,146.12	140,449.00
	TOTAL PERSONAL SERVICES	174,919.26	154,146.12	140,076.00	154,146.12	140,449.00
	CONTRACTUAL EXPENSE					
DA5142.400	CONTRACTUAL	103,687.51	50,654.69	86,064.00	86,064.00	110,000.00
	TOTAL CONTRACTUAL EXPENSE	103,687.51	50,654.69	86,064.00	86,064.00	110,000.00
TOTAL SNOW REMOVAL TOWN		278,606.77	204,800.81	226,140.00	240,210.12	250,449.00
SNOW REMOVAL OTHER						
	PERSONAL SERVICES					
DA5148.100	PERSONAL SERVICES	63,431.55	47,368.53	87,616.00	73,545.88	101,234.00
	TOTAL PERSONAL SERVICES	63,431.55	47,368.53	87,616.00	73,545.88	101,234.00
	CONTRACTUAL EXPENSE					
DA5148.400	CONTRACTUAL	77,476.12	60,003.21	87,616.00	87,616.00	101,234.00
	TOTAL CONTRACTUAL EXPENSE	77,476.12	60,003.21	87,616.00	87,616.00	101,234.00
TOTAL SNOW REMOVAL OTHER		140,907.67	107,371.74	175,232.00	161,161.88	202,468.00
TOTAL TRANSPORTATION		736,673.40	475,227.72	737,372.00	737,372.00	883,970.00

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.800	NYS RETIREMENT	45,495.00	12,752.50	51,010.33	51,010.33	83,874.00
DA9030.800	SOCIAL SECURITY	25,617.00	15,502.74	28,000.00	28,000.00	26,500.00
DA9040.800	WORKERS COMP INSURANCE	15,668.88	17,225.52	17,440.00	17,440.00	18,425.00
DA9050.800	UNEMPLOYMENT INSURANCE	1,570.52	2,063.54	2,000.00	2,065.00	2,200.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	82,172.44	78,637.92	112,000.00	111,935.00	118,657.00
DA9089.800	MEDICARE	5,991.07	3,625.62	6,500.00	6,500.00	6,250.00
TOTAL EMPLOYEE BENEFITS		176,514.91	129,807.84	216,950.33	216,950.33	255,906.00
TOTAL EMPLOYEE BENEFITS		176,514.91	129,807.84	216,950.33	216,950.33	255,906.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DA9901.900	TRANSFERS TO OTHER FUNDS	0.00	441,378.86	441,378.86	441,378.86	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	441,378.86	441,378.86	441,378.86	0.00
TOTAL INTERFUND TRANSFERS		0.00	441,378.86	441,378.86	441,378.86	0.00
TOTAL APPROPRIATIONS		913,188.31	1,046,414.42	1,395,701.19	1,395,701.19	1,139,876.00

REVENUES

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	106,000.00
	REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	793,018.34	660,853.25	660,853.25	660,853.25	685,732.60
	TOTAL REAL PROPERTY TAXES	793,018.34	660,853.25	660,853.25	660,853.25	685,732.60
	REAL PROPERTY TAX ITEMS					
DA1081	PYMT IN LIEU OF TAXES	11,313.66	90,016.19	101,687.08	101,687.08	82,325.40
	TOTAL REAL PROPERTY TAX ITEMS	11,313.66	90,016.19	101,687.08	101,687.08	82,325.40
	INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES-OTHER GOVERNMENTS	76,188.21	66,080.09	87,616.00	87,616.00	101,234.00
	TOTAL INTERGOVERNMENTAL CHARGES	76,188.21	66,080.09	87,616.00	87,616.00	101,234.00
	USE OF MONEY AND PROPERTY					
DA2401	INTEREST EARNINGS	4,073.60	1,818.73	4,500.00	4,500.00	2,800.00
DA2401R	INTEREST INCOME - SPECIAL RESERVES	99.75	505.66	50.00	50.00	650.00
DA2416	RENTAL-EQUIPMENT	76,188.20	66,080.09	87,616.00	87,616.00	101,234.00
	TOTAL USE OF MONEY AND PROPERTY	80,361.55	68,404.48	92,166.00	92,166.00	104,684.00
	SALE OF PROPERTY & COMPENSATIO					
DA2650	AUCTION PROCEEDS	4,721.71	0.00	4,000.00	4,000.00	3,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,721.71	0.00	4,000.00	4,000.00	3,000.00

TOWN OF LANSING
HIGHWAY FUND TOWNWIDE
PRELIMINARY

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
	MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR	0.00	1,615.96	0.00	0.00	0.00
DA2770	REIMBURSEMENT-GAS,ETC.	10,132.40	7,557.92	8,000.00	8,000.00	8,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,132.40	9,173.88	8,000.00	8,000.00	8,500.00
	INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	240,093.09	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	240,093.09	0.00	0.00	0.00	0.00
DA5730	BAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,215,828.96	894,527.89	954,322.33	954,322.33	1,091,476.00
APPROPRIATED FUND BALANCE		-302,640.65	151,886.53	441,378.86	441,378.86	48,400.00
TOTAL REVENUES & OTHER SOURCES		913,188.31	1,046,414.42	1,395,701.19	1,395,701.19	1,139,876.00

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
CONTINGENT ACCOUNT						
DB1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENT ACCOUNT		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						
STREET MAINTENANCE						
PERSONAL SERVICES						
DB5110.100	PERSONAL SERVICES	256,478.81	228,209.11	250,000.00	250,000.00	248,000.00
	TOTAL PERSONAL SERVICES	256,478.81	228,209.11	250,000.00	250,000.00	248,000.00
CONTRACTUAL EXPENSE						
DB5110.400	CONTRACTUAL	321,522.98	159,851.09	330,000.00	330,000.00	338,450.00
	TOTAL CONTRACTUAL EXPENSE	321,522.98	159,851.09	330,000.00	330,000.00	338,450.00
TOTAL STREET MAINTENANCE		578,001.79	388,060.20	580,000.00	580,000.00	586,450.00
IMPROVEMENTS						
PERSONAL SERVICES						
DB5112.100	PERSONAL SERVICES	82,988.05	19,336.04	62,000.00	62,000.00	69,389.00
	TOTAL PERSONAL SERVICES	82,988.05	19,336.04	62,000.00	62,000.00	69,389.00
CONTRACTUAL EXPENSE						
DB5112.400	CONTRACTUAL	285,000.00	216,833.11	300,000.00	300,000.00	320,000.00
	TOTAL CONTRACTUAL EXPENSE	285,000.00	216,833.11	300,000.00	300,000.00	320,000.00
TOTAL IMPROVEMENTS		367,988.05	236,169.15	362,000.00	362,000.00	389,389.00
TOTAL TRANSPORTATION		945,989.84	624,229.35	942,000.00	942,000.00	975,839.00

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.800	NYS RETIREMENT	34,222.50	9,620.50	38,482.00	38,482.00	68,625.00
DB9030.800	SOCIAL SECURITY	20,956.98	15,377.10	21,500.00	21,500.00	20,750.00
DB9040.800	WORKERS COMP INSURANCE	9,793.05	10,765.95	10,900.00	10,900.00	11,500.00
DB9050.800	UNEMPLOYMENT INSURANCE	209.77	20.76	300.00	300.00	300.00
DB9060.800	HOSPITAL & MEDICAL INSURANCE	77,591.24	77,211.06	91,500.00	91,500.00	97,125.00
DB9089.800	MEDICARE	4,901.25	3,596.26	5,000.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		147,674.79	116,591.63	167,682.00	167,682.00	203,300.00
TOTAL EMPLOYEE BENEFITS		147,674.79	116,591.63	167,682.00	167,682.00	203,300.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
DB9901.900	TRANSFERS TO OTHER FUNDS	213,682.85	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		213,682.85	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		213,682.85	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,307,347.48	740,820.98	1,109,682.00	1,109,682.00	1,179,139.00

TOWN OF LANSING
HIGHWAY FUND OUTSIDE VILLAGE
PRELIMINARY

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	NON-PROPERTY TAX ITEMS					
DB1120	COUNTY SALES TAX	1,126,072.55	651,846.58	821,150.00	821,150.00	823,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,126,072.55	651,846.58	821,150.00	821,150.00	823,000.00
	USE OF MONEY AND PROPERTY					
DB2401	INTEREST EARNINGS	2,161.55	990.84	2,000.00	2,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,161.55	990.84	2,000.00	2,000.00	0.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUNDS OF PRIOR YEAR EXPENSES	16,565.64	0.00	0.00	0.00	0.00
DB2770	MISC OTHER REVENUE	525.00	75.00	250.00	250.00	250.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	17,090.64	75.00	250.00	250.00	250.00
	STATE AID					
DB3501	STATE AID-CONSOLIDATED	156,008.94	0.00	156,000.00	156,000.00	156,145.00
	TOTAL STATE AID	156,008.94	0.00	156,000.00	156,000.00	156,145.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,301,333.68	652,912.42	979,400.00	979,400.00	979,395.00

APPROPRIATED FUND BALANCE	6,013.80	87,908.56	130,282.00	130,282.00	199,744.00
TOTAL REVENUES & OTHER SOURCES	1,307,347.48	740,820.98	1,109,682.00	1,109,682.00	1,179,139.00

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
PRELIMINARY
Page 1 (11/03/2011)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

MAINTENANCE

CONTRACTUAL EXPENSE

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
SDD1-8540.400	MAINTENANCE	0.00	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL MAINTENANCE		0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		0.00	0.00	3,000.00	3,000.00	3,000.00

TOWN OF LANSING
DRAINAGE DISTRICT #1 PHEASANT
PRELIMINARY
Page 2 (11/03/2011)

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SDD1-1030	SPECIAL ASSESSMENT	2,989.97	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	2,989.97	3,000.00	3,000.00	3,000.00	3,000.00
	USE OF MONEY AND PROPERTY					
SDD1-2401	INTEREST & EARNINGS	4.56	4.37	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.56	4.37	0.00	0.00	0.00
TOTAL REVENUES		2,994.53	3,004.37	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE		-2,994.53	-3,004.37	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	3,000.00	3,000.00	3,000.00

TOWN OF LANSING
DRAINAGE DISTRICT #2
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
CONTRACTUAL						
CONTRACTUAL EXPENSE						
SDD2-8540.400	MAINTENANCE	0.00	0.00	1,340.00	1,340.00	1,340.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,340.00	1,340.00	1,340.00
TOTAL CONTRACTUAL		0.00	0.00	1,340.00	1,340.00	1,340.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	1,340.00	1,340.00	1,340.00
TOTAL APPROPRIATIONS		0.00	0.00	1,340.00	1,340.00	1,340.00

TOWN OF LANSING
DRAINAGE DISTRICT #2
PRELIMINARY
Page 2 (11/03/2011)

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SDD2-1030	SPECIAL ASSESSMENT	1,339.99	1,340.00	1,340.00	1,340.00	1,340.00
	TOTAL REAL PROPERTY TAXES	1,339.99	1,340.00	1,340.00	1,340.00	1,340.00
	USE OF MONEY AND PROPERTY					
SDD2-2401	INTEREST & EARNINGS	2.04	1.98	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.04	1.98	0.00	0.00	0.00
TOTAL REVENUES		1,342.03	1,341.98	1,340.00	1,340.00	1,340.00
APPROPRIATED FUND BALANCE		-1,342.03	-1,341.98	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	1,340.00	1,340.00	1,340.00

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
PRELIMINARY
Page 1 (11/03/2011)

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
CONTRACTUAL						
CONTRACTUAL EXPENSE						
SDD4-8540.400	MAINTENANCE	0.00	0.00	2,750.00	2,750.00	2,750.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,750.00	2,750.00	2,750.00
TOTAL CONTRACTUAL		0.00	0.00	2,750.00	2,750.00	2,750.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	2,750.00	2,750.00	2,750.00
TOTAL APPROPRIATIONS		0.00	0.00	2,750.00	2,750.00	2,750.00

TOWN OF LANSING
DRAINAGE DISTRICT #4 LAKE
PRELIMINARY
Page 2 (11/03/2011)

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SDD4-1030	SPECIAL ASSESSMENT	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
	TOTAL REAL PROPERTY TAXES	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
	USE OF MONEY AND PROPERTY					
SDD4-2401	INTEREST & EARNINGS	4.22	4.04	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.22	4.04	0.00	0.00	0.00
TOTAL REVENUES		2,754.22	2,754.04	2,750.00	2,750.00	2,750.00
APPROPRIATED FUND BALANCE		-2,754.22	-2,754.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	2,750.00	2,750.00	2,750.00

TOWN OF LANSING
DRAINAGE DISTRICT #5- FARM POND
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2010	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
MAINTENANCE						
CONTRACTUAL EXPENSE						
SDD5-8540.400	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		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 #5- FARM POND
PRELIMINARY

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2010	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
SDD5-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
SDD5-2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	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	0.00	0.00

TOWN OF LANSING
LUDLOWVILLE LIGHTING DISTRICT
PRELIMINARY

APPROPRIATIONS

TRANSPORTATION

LUDLOWVILLE LIGHTING DIST

CONTRACTUAL EXPENSE

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 06/30/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
SL1-5182.400	CONTRACTUAL	1,751.10	827.45	1,900.00	1,900.00	1,900.00
	TOTAL CONTRACTUAL EXPENSE	1,751.10	827.45	1,900.00	1,900.00	1,900.00
TOTAL LUDLOWVILLE LIGHTING DIST		1,751.10	827.45	1,900.00	1,900.00	1,900.00
TOTAL TRANSPORTATION		1,751.10	827.45	1,900.00	1,900.00	1,900.00
TOTAL APPROPRIATIONS		1,751.10	827.45	1,900.00	1,900.00	1,900.00

TOWN OF LANSING
LUDLOWVILLE LIGHTING DISTRICT
PRELIMINARY

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 06/30/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SL1-1026	LUDLOWVILLE LIGHTING DIST - TAX	1,900.00	1,900.00	1,900.00	1,900.00	1,700.00
	TOTAL REAL PROPERTY TAXES	1,900.00	1,900.00	1,900.00	1,900.00	1,700.00
TOTAL REVENUES		1,900.00	1,900.00	1,900.00	1,900.00	1,700.00
APPROPRIATED FUND BALANCE		-148.90	-1,072.55	0.00	0.00	200.00
TOTAL REVENUES & OTHER SOURCES		1,751.10	827.45	1,900.00	1,900.00	1,900.00

TOWN OF LANSING
WARREN ROAD LIGHTING DISTRICT
PRELIMINARY

APPROPRIATIONS

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 06/30/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
TRANSPORTATION						
WARREN ROAD LIGHTING DIST						
CONTRACTUAL EXPENSE						
SL2-5182.400	CONTRACTUAL	5,448.63	2,659.05	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,448.63	2,659.05	6,000.00	6,000.00	6,000.00
TOTAL WARREN ROAD LIGHTING DIST		5,448.63	2,659.05	6,000.00	6,000.00	6,000.00
TOTAL TRANSPORTATION		5,448.63	2,659.05	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		5,448.63	2,659.05	6,000.00	6,000.00	6,000.00

TOWN OF LANSING
WARREN ROAD LIGHTING DISTRICT
PRELIMINARY

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 06/30/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SL2-1026	WARREN ROAD LIGHTING DIST - TAX	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00
	TOTAL REAL PROPERTY TAXES	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00
TOTAL REVENUES		6,000.00	6,000.00	6,000.00	6,000.00	5,500.00
APPROPRIATED FUND BALANCE		-551.37	-3,340.95	0.00	0.00	500.00
TOTAL REVENUES & OTHER SOURCES		5,448.63	2,659.05	6,000.00	6,000.00	6,000.00

TOWN OF LANSING
LAKEWATCH LIGHTING DISTRICT
PRELIMINARY

APPROPRIATIONS

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 06/30/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
TRANSPORTATION						
LAKEWATCH LIGHTING DIST						
CONTRACTUAL EXPENSE						
SL3-5182.400	CONTRACTUAL	0.00	3,984.18	8,500.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,984.18	8,500.00	8,500.00	8,500.00
TOTAL LAKEWATCH LIGHTING DIST		0.00	3,984.18	8,500.00	8,500.00	8,500.00
TOTAL TRANSPORTATION		0.00	3,984.18	8,500.00	8,500.00	8,500.00
TOTAL APPROPRIATIONS		0.00	3,984.18	8,500.00	8,500.00	8,500.00

TOWN OF LANSING
LAKEWATCH LIGHTING DISTRICT
PRELIMINARY

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 06/30/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SL3-1026	LAKEWATCH LIGHTING DIST - TAX	0.00	8,500.00	8,500.00	8,500.00	8,000.00
	TOTAL REAL PROPERTY TAXES	0.00	8,500.00	8,500.00	8,500.00	8,000.00
TOTAL REVENUES		0.00	8,500.00	8,500.00	8,500.00	8,000.00
APPROPRIATED FUND BALANCE		0.00	-4,515.82	0.00	0.00	500.00
TOTAL REVENUES & OTHER SOURCES		0.00	3,984.18	8,500.00	8,500.00	8,500.00

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY
Page 1 (11/03/2011)

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2010	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SS1-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	10,000.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00	10,000.00
HOME AND COMMUNITY SERVICES						
SEWER						
PERSONAL SERVICES						
SS1-8120.100	HWY PERS SVC	0.00	0.00	0.00	0.00	10,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00
CONTRACTUAL EXPENSE						
SS1-8120.400	CONTRACTUAL	0.00	189.92	0.00	0.00	500.00
SS1-8120.401	ENGINEER	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	189.92	0.00	0.00	500.00
TOTAL SEWER		0.00	189.92	0.00	0.00	10,500.00
TREATMENT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS1-8130.400	CONTRACTUAL	0.00	0.00	0.00	0.00	925.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	925.00
TOTAL TREATMENT & DISPOSAL		0.00	0.00	0.00	0.00	925.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	189.92	0.00	0.00	11,425.00

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2010	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
EMPLOYEE BENEFITS						
SOCIAL SECURITY						
SS1-9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,240.00
TOTAL SOCIAL SECURITY		0.00	0.00	0.00	0.00	1,240.00
MEDICARE						
SS1-9089.800	MEDICARE	0.00	0.00	0.00	0.00	290.00
TOTAL MEDICARE		0.00	0.00	0.00	0.00	290.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	1,530.00
DEBT SERVICE						
BANS						
PRINCIPAL						
SS1-9730.600	PRINCIPAL - WARREN RD	0.00	1,700,000.00	0.00	0.00	1,700,000.00
	TOTAL PRINCIPAL	0.00	1,700,000.00	0.00	0.00	1,700,000.00
INTEREST						
SS1-9730.700	INTEREST- WARREN RD	0.00	27,370.00	0.00	0.00	34,000.00
	TOTAL INTEREST	0.00	27,370.00	0.00	0.00	34,000.00
TOTAL BANS		0.00	1,727,370.00	0.00	0.00	1,734,000.00
TOTAL DEBT SERVICE		0.00	1,727,370.00	0.00	0.00	1,734,000.00
TOTAL APPROPRIATIONS		0.00	1,727,559.92	0.00	0.00	1,756,955.00

TOWN OF LANSING
WARREN RD SEWER
PRELIMINARY
Page 3 (11/03/2011)

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2010	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	DEPARTMENTAL INCOME					
SS1-2120	SEWER RENTS	0.00	0.00	0.00	0.00	14,563.00
SS1-2128	INTEREST & PENALTIES	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00	14,563.00
	USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	200.00
	MISCELLANEOUS LOCAL SOURCES					
SS1-2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	1,742,192.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00	1,742,192.00
	PROCEEDS OF OBLIGATIONS					
SS1-5730	BAN PROCEEDS	0.00	1,700,000.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	1,700,000.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,700,000.00	0.00	0.00	1,756,955.00
APPROPRIATED FUND BALANCE		0.00	27,559.92	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	1,727,559.92	0.00	0.00	1,756,955.00

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
PRELIMINARY
Page 1 (11/03/2011)

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
SS3-1990.400	CONTINGENT ACCOUNT	0.00	0.00	6,113.00	6,113.00	2,204.00
TOTAL SPECIAL ITEMS		0.00	0.00	6,113.00	6,113.00	2,204.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	6,113.00	6,113.00	2,204.00
HOME AND COMMUNITY SERVICES						
JOINT SEWER PROJECT						
EQUIPMENT/CAPITAL OUTLAY						
SS3-8110.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
SS3-8110.401	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL JOINT SEWER PROJECT		0.00	0.00	1,000.00	1,000.00	0.00
SANITARY SEWERS						
PERSONAL SERVICES						
SS3-8120.100	HWY PERS SVC	0.00	0.00	0.00	0.00	2,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00
CONTRACTUAL EXPENSE						
SS3-8120.400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
SS3-8120.401	ENGINEER	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SANITARY SEWERS		0.00	0.00	0.00	0.00	2,000.00

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
PRELIMINARY

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
TREATMENT & DISPOSAL						
CONTRACTUAL EXPENSE						
SS3-8130.400	CONTRACTUAL	50,673.19	0.00	51,000.00	51,000.00	20,204.00
	TOTAL CONTRACTUAL EXPENSE	50,673.19	0.00	51,000.00	51,000.00	20,204.00
TOTAL TREATMENT & DISPOSAL		50,673.19	0.00	51,000.00	51,000.00	20,204.00
TOTAL HOME AND COMMUNITY SERVICES		50,673.19	0.00	52,000.00	52,000.00	22,204.00
EMPLOYEE BENEFITS						
SOCIAL SECURITY						
SS3-9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	125.00
TOTAL SOCIAL SECURITY		0.00	0.00	0.00	0.00	125.00
MEDICARE						
SS3-9089.800	MEDICARE	0.00	0.00	0.00	0.00	30.00
TOTAL MEDICARE		0.00	0.00	0.00	0.00	30.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	155.00
TOTAL APPROPRIATIONS		50,673.19	0.00	58,113.00	58,113.00	24,563.00

TOWN OF LANSING
CHERRY ROAD SEWER DISTRICT
PRELIMINARY
Page 3 (11/03/2011)

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	DEPARTMENTAL INCOME					
SS3-2120	SEWER RENTS	58,113.19	23,113.36	58,113.00	58,113.00	24,563.00
SS3-2128	INTEREST & PENALTIES	137.93	236.67	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	58,251.12	23,350.03	58,113.00	58,113.00	24,563.00
	USE OF MONEY AND PROPERTY					
SS3-2401	INTEREST EARNINGS	7.20	7.44	0.00	0.00	0.00
SS3-2401A	INTEREST ON CHECKING	114.42	77.99	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	121.62	85.43	0.00	0.00	0.00
TOTAL REVENUES		58,372.74	23,435.46	58,113.00	58,113.00	24,563.00
APPROPRIATED FUND BALANCE		-7,699.55	-23,435.46	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		50,673.19	0.00	58,113.00	58,113.00	24,563.00

TOWN OF LANSING
LANSING WATER DISTRICTS
PRELIMINARY

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
BOND COUNSEL						
CONTRACTUAL EXPENSE						
SW1380.400	CONTRACTUAL	14,515.04	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	14,515.04	0.00	5,000.00	5,000.00	5,000.00
TOTAL BOND COUNSEL		14,515.04	0.00	5,000.00	5,000.00	5,000.00
SPECIAL ITEMS						
SW1910.400	UNALLOCATED INSURANCE	16,500.00	13,468.10	16,500.00	16,500.00	16,500.00
TOTAL SPECIAL ITEMS		16,500.00	13,468.10	16,500.00	16,500.00	16,500.00
PURCHASE OF LAND						
SW1940.400	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00
SW1990.400	CONTINGENT ACCOUNT	0.00	0.00	18,460.00	9,710.00	174,557.00
TOTAL PURCHASE OF LAND		0.00	0.00	18,460.00	9,710.00	174,557.00
TOTAL GENERAL GOVERNMENT SUPPORT		31,015.04	13,468.10	39,960.00	31,210.00	196,057.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONAL SERVICES						
SW8310.100	PERSONAL	21,790.44	12,869.22	21,344.00	21,344.00	16,558.00
	TOTAL PERSONAL SERVICES	21,790.44	12,869.22	21,344.00	21,344.00	16,558.00

TOWN OF LANSING
LANSING WATER DISTRICTS
PRELIMINARY
Page 2 (11/03/2011)

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	EQUIPMENT/CAPITAL OUTLAY					
SW8310.200	EQUIPMENT	0.00	0.00	8,000.00	8,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	8,000.00	8,000.00	0.00
	CONTRACTUAL EXPENSE					
SW8310.400	CONTRACTUAL	269.51	1,223.20	5,000.00	5,000.00	2,000.00
SW8310.401	ENGINEER	10,880.21	1,077.50	15,000.00	15,000.00	15,000.00
SW8310.402	LEGAL	4,140.00	2,415.00	3,000.00	3,000.00	25,000.00
SW8310.403	FISCAL ADVISOR	350.80	0.00	0.00	0.00	0.00
SW8310.405	IMPROVEMENTS	0.00	0.00	250,000.00	250,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	15,640.52	4,715.70	273,000.00	273,000.00	42,000.00
	TOTAL WATER ADMINISTRATION	37,430.96	17,584.92	302,344.00	302,344.00	58,558.00
	SOURCE OF SUPPLY					
	CONTRACTUAL EXPENSE					
SW8320.400	CONTRACTUAL	367,221.81	295,424.85	360,000.00	360,000.00	395,000.00
SW8320.401	LANSING STA - ALG RD	9,278.10	12,152.45	9,500.00	17,500.00	17,500.00
SW8320.402	DRAKE RD	534.09	833.16	600.00	1,350.00	1,350.00
	TOTAL CONTRACTUAL EXPENSE	377,034.00	308,410.46	370,100.00	378,850.00	413,850.00
	TOTAL SOURCE OF SUPPLY	377,034.00	308,410.46	370,100.00	378,850.00	413,850.00
	TRANSMISSION & DISTRIBUTION					
	PERSONAL SERVICES					
SW8340.100	HWY PERS SV	23,227.96	4,763.38	50,000.00	50,000.00	50,000.00
	TOTAL PERSONAL SERVICES	23,227.96	4,763.38	50,000.00	50,000.00	50,000.00
	EQUIPMENT/CAPITAL OUTLAY					
SW8340.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL EXPENSE					
SW8340.400	CONTRACTUAL	23,157.20	14,035.78	35,000.00	35,000.00	35,000.00
SW8340.401	CWD REPAIRS	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	23,157.20	14,035.78	35,000.00	35,000.00	35,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	46,385.16	18,799.16	85,000.00	85,000.00	85,000.00

TOWN OF LANSING
LANSING WATER DISTRICTS
PRELIMINARY
Page 3 (11/03/2011)

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
TOTAL HOME AND COMMUNITY SERVICES		460,850.12	344,794.54	757,444.00	766,194.00	557,408.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW9010.800	STATE RETIREMENT	2,130.50	587.25	2,349.00	2,349.00	3,180.00
SW9030.800	SOCIAL SECURITY	2,777.85	1,087.27	5,000.00	4,324.89	4,325.00
SW9040.800	WORKERS COMP INSURANCE	3,917.22	5,024.11	4,349.00	5,024.11	5,800.00
SW9050.800	UNEMPLOYMENT INSURANCE	76.47	98.48	100.00	100.00	250.00
SW9060.800	HEALTH INSURANCE	4,885.16	5,477.52	7,000.00	7,000.00	11,150.00
SW9089.800	MEDICARE	649.66	254.30	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		14,436.86	12,528.93	19,798.00	19,798.00	25,705.00
TOTAL EMPLOYEE BENEFITS		14,436.86	12,528.93	19,798.00	19,798.00	25,705.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
SW9710.601	CONSOLIDATED WATER	110,000.00	407,950.00	408,500.00	408,500.00	55,000.00
SW9710.602	PRINC- LANSING STA ALG CWD1	0.00	35,428.00	0.00	35,428.00	31,156.00
SW9710.617	PRINCIPAL - WATER#17	105,000.00	0.00	105,000.00	105,000.00	105,000.00
	TOTAL PRINCIPAL	215,000.00	443,378.00	513,500.00	548,928.00	191,156.00
INTEREST						
SW9710.701	CONSOLIDATED WATER	47,932.50	22,632.50	34,337.50	34,337.50	22,255.00
SW9710.702	INT- LANSING STA ALG CWD1	0.00	9,960.80	0.00	9,960.80	14,233.00
SW9710.717	INTEREST - WATER#17	32,895.00	13,770.00	27,540.00	27,540.00	22,185.00
	TOTAL INTEREST	80,827.50	46,363.30	61,877.50	71,838.30	58,673.00
TOTAL SERIAL BONDS		295,827.50	489,741.30	575,377.50	620,766.30	249,829.00

TOWN OF LANSING
LANSING WATER DISTRICTS
PRELIMINARY

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
BOND ANTICIPATION NOTES						
PRINCIPAL						
SW9730.602	PRINCIPAL - DRAKE RD - CWD#2	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL PRINCIPAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
INTEREST						
SW9730.702	INTEREST - DRAKE RD - CWD#2	3,537.50	2,810.93	2,818.75	2,818.75	2,522.00
	TOTAL INTEREST	3,537.50	2,810.93	2,818.75	2,818.75	2,522.00
TOTAL BOND ANTICIPATION NOTES		7,537.50	6,810.93	6,818.75	6,818.75	6,522.00
STATE LOAN						
PRINCIPAL						
SW9790.600	LANSING STA RD - PRINCIPAL	46,920.00	0.00	35,428.00	0.00	0.00
	TOTAL PRINCIPAL	46,920.00	0.00	35,428.00	0.00	0.00
INTEREST						
SW9790.700	LANSING STA RD - INTEREST	0.00	0.00	9,960.80	0.00	0.00
	TOTAL INTEREST	0.00	0.00	9,960.80	0.00	0.00
TOTAL STATE LOAN		46,920.00	0.00	45,388.80	0.00	0.00
TOTAL DEBT SERVICE		350,285.00	496,552.23	627,585.05	627,585.05	256,351.00
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		856,587.02	867,343.80	1,444,787.05	1,444,787.05	1,035,521.00

REVENUES

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012
	REAL PROPERTY TAXES					
SW1030	CONSOLIDATED WATER DISTRICT DEBT	381,000.00	375,300.00	375,300.00	375,300.00	381,750.00
SW1031	CWD EXT #1 DEBT	46,920.00	45,388.80	45,388.80	45,388.80	45,389.00
SW1032	CWD EXT #2 DEBT	7,538.00	6,818.75	6,818.75	6,818.75	6,522.00
SW1037	SPECIAL ASSESSMENT-WATER#17	137,895.00	132,540.00	132,540.00	132,540.00	127,185.00
	TOTAL REAL PROPERTY TAXES	573,353.00	560,047.55	560,047.55	560,047.55	560,846.00
	DEPARTMENTAL INCOME					
SW2140	METERED WATER SALES	447,777.11	348,588.76	400,000.00	400,000.00	450,000.00
SW2141	METERED SALES - LANSING STATION - ALGERN	12,558.52	9,966.91	4,800.00	4,800.00	13,000.00
SW2142	METERED SALES - DRAKE RD	655.50	728.74	200.00	200.00	975.00
SW2144	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	6,948.77	5,525.80	4,000.00	4,000.00	6,500.00
	TOTAL DEPARTMENTAL INCOME	467,939.90	364,810.21	409,000.00	409,000.00	470,475.00
SW2378	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	5,269.36	2,783.70	5,500.00	5,500.00	4,200.00
	TOTAL USE OF MONEY AND PROPERTY	5,269.36	2,783.70	5,500.00	5,500.00	4,200.00
	MISCELLANEOUS LOCAL SOURCES					
SW2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	10,627.68	0.00	0.00	0.00
SW2770	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	10,627.68	0.00	0.00	0.00

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 08/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
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
TOTAL REVENUES		1,046,562.26	938,269.14	974,547.55	974,547.55	1,035,521.00
APPROPRIATED FUND BALANCE		-189,975.24	-70,925.34	470,239.50	470,239.50	0.00
TOTAL REVENUES & OTHER SOURCES		856,587.02	867,343.80	1,444,787.05	1,444,787.05	1,035,521.00

TOWN OF LANSING
DEBT SERVICE FUND
PRELIMINARY
Page 1 (11/03/2011)

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
APPROPRIATIONS						
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
V9710.600	PRINCIPAL - NEW TOW	25,000.00	181,500.00	181,800.00	181,800.00	0.00
	TOTAL PRINCIPAL	25,000.00	181,500.00	181,800.00	181,800.00	0.00
INTEREST						
V9710.700	INTEREST - NEW TOWN HALL	10,780.00	5,040.00	5,040.00	5,040.00	0.00
	TOTAL INTEREST	10,780.00	5,040.00	5,040.00	5,040.00	0.00
TOTAL SERIAL BONDS		35,780.00	186,540.00	186,840.00	186,840.00	0.00
BOND ANTICIPATION NOTES						
PRINCIPAL						
V9730.601	PRINC - HWY 08	55,979.00	434,021.00	434,021.00	434,021.00	0.00
	TOTAL PRINCIPAL	55,979.00	434,021.00	434,021.00	434,021.00	0.00
INTEREST						
V9730.701	INTEREST - HWY 08	9,772.78	7,357.86	7,357.86	7,357.86	0.00
	TOTAL INTEREST	9,772.78	7,357.86	7,357.86	7,357.86	0.00
TOTAL BOND ANTICIPATION NOTES		65,751.78	441,378.86	441,378.86	441,378.86	0.00
TOTAL DEBT SERVICE		101,531.78	627,918.86	628,218.86	628,218.86	0.00
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
V9901.900	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

TOWN OF LANSING
DEBT SERVICE FUND
PRELIMINARY
Page 2 (11/03/2011)

	Expenditures/ Revenues 2009	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
TOTAL APPROPRIATIONS	101,531.78	627,918.86	628,218.86	628,218.86	0.00

TOWN OF LANSING
DEBT SERVICE FUND
PRELIMINARY

REVENUES

		Expenditures/ Revenues 2009	Expenditures/ Revenues to 05/31/2011	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
	REAL PROPERTY TAXES					
V1001	REAL PROPERTY TAXES - DEBT SERVICE	84,819.96	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	84,819.96	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS					
V1081	PYMT IN LIEU OF TAXES	1,210.04	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,210.04	0.00	0.00	0.00	0.00
V2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS					
V5031	INTERFUND TRANSFERS	4,550.00	627,918.86	628,218.86	628,218.86	0.00
	TOTAL INTERFUND TRANSFERS	4,550.00	627,918.86	628,218.86	628,218.86	0.00
TOTAL REVENUES		90,580.00	627,918.86	628,218.86	628,218.86	0.00
APPROPRIATED FUND BALANCE		10,951.78	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		101,531.78	627,918.86	628,218.86	628,218.86	0.00