

	THRU OCTOBER	PROJECTED TO 12/31/2009	2010 BUDGET
INCOME:			
Garbage Income (140 accounts, all residential)	92,852	111,422	109,000
Sewer Income (131 residential, 22.5 school, 5 commercial)			
Real Estate Current (\$56,175 +/- if everyone pays)	47,964	57,557	69,500
Real Estate Delinquent	7,833	9,399	8,500
Real Estate Transfer Tax	1,240	1,488	1,500
Beverage License	150	150	150
Police Fines	2,765	3,317	3,350
Police Income (assumed 156 hrs worked with contracts in Thompson & Oakland)	3,164	3,796	3,900
Building Permits	70	84	75
Interest Earned		0	0
Volunteer Fire Relief	2,417	2,417	2,417
Misc Income	6,800	6,800	0
PURTA	0	0	0
Interest Income	234	281	275
Total			198,667
EXPENSES:			
Police			
Payroll (24 hrs/wk in Lanesboro, plus 3/wk in Oakland / Thompson)	12,043.80	12,792	12,792
Uniforms (4 @ \$100 / ea - Jon, Jerry, Tom, Patton)	400	400	400
Supplies & Training	2,209.02	2,651	1,150
Car Expenses (maintenance + gas)	1,913	2,150	2,150
Phone	736	883	890
Car Ins	2,591	2,591	2,591
Auditing	1,000	1,000	1,000
Secretary / Clerk Salary (10% general, 45% refuse, 45% sewer)	833	1,000	1,000
Code Enforcement Salary (assumed 12 hrs/month @ \$14.50/hr)	2,277	2,732	2,088
Tax Coll Salary	2,059	2,471	2,475
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)	142	170	170
Office Expense	1,298	1,558	1,600
Office Rent	500	600	600
Office Phone	505	617	625
Advertising Exp	107	107	110
Dues & Subscriptions	299	359	360
Postage	682	819	820
Insurance (general)	4,599	4,599	4,600
Insurance - Workers Compensation	1,153	1,384	1,400
Payroll Taxes	4,150	4,980	5,000
Bond	110	110	110
Library Donation	300	300	300
Cemetery Donation	500	500	500
Borough Hall			
Expenses	279	335	350
Taxes	200	240	250
Water	292	351	350
Electric	762	914	925
Sidewalks / Crosswalks	0	0	100
Water - Fire Service (hydrants)	2,798	3,358	3,375
Legal Fees	1,932	2,318	2,350
Electric - Street Lighting	5,347	6,416	6,425
Consolidation loan payment (5 years, started in 2007)	16,250	19,500	19,500
Sidewalk & Property Maintenance	1,016	1,219	1,250
Jetting unit (2 more years of payments to Tri-Boro)	1,667	1,667	1,667
Tractor fuel & expenses	352	422	425
Snow Plow Expenses	1,418	1,702	1,750
Refuse			
Clerk - salary	2,250	2,700	2,700
Rent	450	540	540
Payroll	6,617.25	7,941	8,200
Fuel / Repairs	5,984	7,180	8,000
Insurance	800	800	1,000
Landfill Fees	7,093	8,512	9,000
Refuse Emergency Fund	0	0	2,500
Sewer			
Clerk - salary	2,250	2,700	2,700
Rent	450	540	540
Electric	1,586	1,903	1,950
Phone	669	802	820
Wastewater Services (Tri-Boro contract)	32,966	39,559	45,000
Insurance	677	677	677
Sewer Loan	10,705	21,402	21,410
Repairs	2,315	2,315	0
Water	86	105	105
Fire Department Contract	0	6,416	7,569
Mountain Road \$50k loan payback (15 years)	3,750	4,500	4,500
Total			198,659

2010 BUDGET - UNANIMOUSLY APPROVED ON A ROLL VOTE AT DECEMBER 2009 MEETING (S. ROCKWELL ABSENT)