

	THRU AUGUST	PROJECTED TO 12/31/2010	2011 BUDGET
<b>INCOME:</b>			
Garbage Income (140 accounts, all residential)	85,827	104,900	127,896
Sewer Income (131 residential, 22.5 school, 5 commercial)			
Real Estate Current	49,788	74,682	95,646
Real Estate Delinquent	6,116	9,175	9,000
Real Estate Transfer Tax	847	1,271	1,750
Beverage License	150	150	150
Police Fines	1,661	2,491	3,350
Police Income (4 hrs/week out of Lanesboro @ \$25/hr)	2,177	3,266	5,200
Building Permits	55	83	250
Interest Earned	195	292	300
Volunteer Fire Relief	0	0	2,417
Misc Income	808	1,213	0
PURTA		0	0
<b>Total</b>			<b>245,959</b>
<b>EXPENSES:</b>			
Police			
Payroll (24 hrs/wk @ \$12 / hr)	8,261.53	12,392	14,976
Uniforms (4 @ \$100 / ea)	400	400	400
Supplies & Training	201.20	302	1,000
Car Expenses (maintenance + gas)	1,920	2,880	3,000
Phone	585	878	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)	667	1,001	1,000
Code Enforcement with COG - payment for 1st hour, assumed 40 visits per year	1,233	1,850	1,350
Volunteer Fire Relief	0	0	2,417
Tax Coll Salary	965	1,448	2,000
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)	146	219	225
Office Expense / Postage	989	1,484	1,500
Office Utilities	360	540	600
Office Phone	1,314	1,971	2,000
Advertising Exp	75	113	125
Dues & Subscriptions	434	651	650
Insurance (general)	7,385	7,500	7,500
Insurance - Workers Compensation	1,742	2,613	2,625
Payroll Taxes	2,473	3,710	4,250
Bond		0	110
Borough Hall demolition (assumed to be covered by CDBG funds)		0	0
New Borough Office / Police Facility			8,000
Borough Hall		0	
Expenses	396	594	600
Taxes	292	438	0
Water	292	438	450
Electric	292	438	450
Water - Fire Service (hydrants)	2,836	4,254	4,000
Legal Fees	0	0	2,350
Electric - Street Lighting	5,591	8,387	8,400
Consolidation loan payment (5 years, started in 2007)	13,100	19,650	19,500
Sidewalk & Property Maintenance	850	1,275	1,500
Jetting unit (2 more years of payments to Tri-Boro)	1,667	1,667	1,667
Parks & Rec Improvements	0	0	2,500
Police Academy	0	0	4,500
Tractor fuel & expenses	500	750	750
Snow Plow Expenses	243	365	750
Refuse			
Clerk - salary	1,800	2,700	2,700
Office Expenses	360	540	540
Payroll - driver (\$11 / hr)	2,540.00	3,810	4,004
Payroll - sanitary engineer (\$9 / hr)	2,405.00	3,608	4,212
Payroll Taxes	31.00	47	50
Truck - Fuel & Reparis	1,761.00	2,642	7,000
New Truck Fund	0	0	5,000
Insurance	698	698	900
Landfill Fees	5,089	7,634	9,000
Refuse Emergency Fund	9,080	13,620	2,500
Sewer		0	
Clerk - salary	1,800	2,700	2,700
Office Expenses	360	540	540
Sewer - utilities	2,353	3,530	3,500
Wastewater Services (Tri-Boro contract)	38,435	57,653	58,000
Video Camera services			5,000
Insurance	565	848	677
Sewer Loan	10,700	21,402	21,410
Repairs	0	0	500
Fire Department Contract	3,800	7,600	7,600
Mountain Road \$50k loan payback (15 years)	3,000	4,500	4,500
<b>Total</b>		<b>215,864</b>	<b>245,959</b>

**2011 BUDGET**