

2012 BUDGET - CONTAINS NO TAX INCREASE

INCOME:		2012 BUDGET
Garbage Income (140 accounts, all residential)		127,896
Sewer Income (131 residential, 22.5 school, 5 commercial)		
Real Estate Current		95,646
Real Estate Delinquent		9,000
Real Estate Transfer Tax		2,000
Beverage License		150
Building Permits		250
Interest Earned		200
PURTA		0
Volunteer Fire Relief		2,417
Police Fines		2,250
Court Fines		
Police Income (4 hrs/week out of Lanesboro @ \$25/hr)		3,250
In Lieu of Taxes (Turnpike Terrace)		3,785
Misc Income		0
Total		246,844
EXPENSES:		
Police		
	Payroll (28 hrs/wk @ \$12 / hr)	17,472
	Uniforms (4 @ \$100 / ea)	400
	Supplies, Training & Postage	1,250
	Car Expenses (maintenance + gas)	2,500
	Camera for car	2,500
	Phone	600
Secretary / Clerk Salary (10% general, 45% refuse, 45% sewer) + \$1920 fuel / elec		1,000
Tax Coll Salary		1,500
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)		200
Auditing		1,000
Office Expense / Postage		1,500
Office Utilities & Phone		1,920
Advertising Exp		300
Dues & Subscriptions		250
Insurance (general)		7,500
Insurance - Workers Compensation		1,750
Payroll Taxes		2,600
Bond		110
Borough Hall Expenses, Water, Electric		1,600
Water - Fire Service (hydrants)		3,400
Legal Services		1,000
Electric - Street Lighting		8,100
Sidewalk & Property Maintenance		2,850
Volunteer Fire Relief		2,417
Tractor fuel & expenses		725
Plow Truck Fuel / Expenses		200
Fire Department Contract		8,150
Library Donation		200
Cemetery Donation		200
Valley of the Viaducts Scenic Byway Donation		200
Property Owner Notification System		600
Capital Reserve		
	General Use	2,100
	New Borough Office / Police Addition	8,000
	Replacement Plow Truck	5,100
Interest Expense		0
General Expense		175
Consolidation loan payment (5 years, started in 2007)		19,500
Mountain Road \$50k loan payback (15 years)		4,500
Parks & Rec Improvements		2,500
Refuse		
	Clerk - salary	2,700
	Payroll - driver (\$11 / hr) & workmen (\$9 / hr)	7,600
	Office Expenses	540
	Payroll Taxes	0
	Truck - Fuel & Reparis	6,000
	New Truck Fund	5,000
	Insurance W/C	1,250
	Landfill Fees & Recycle	10,500
	Refuse Emergency Fund	5,000
Sewer		
	Clerk - salary	2,700
	Office Expenses	540
	Sewer - utilities	3,000
	Wastewater Services (Tri-Boro contract)	50,500
	Insurance	2,800
	Sewer Repairs	11,000
	Sewer Loan	21,410
	Legal Fees	400
	Video Camera services	0
Total		246,809

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