

**LANESBORO 2016 OPERATING BUDGET - NO TAX INCREASE AND NO CHANGE IN SEWER RATES. IMPACT FEES WILL BE USED FOR ROAD REPAIRS & POSSIBLY HVAC IN COMMUNITY CENTER.**

	2015 BUDGET	2015 year to date (thru Sept.)	2015 Projected to year-end	PROPOSED 2016 BUDGET
<b>SEWER ACCOUNT</b>				
Sewer Income (131 resid., 22.5 school, 5 comm.):	94,188	83,128.00	110,837.33	<b>94,188</b>
Sewer Expenses:				
Clerk - salary	3,600	2,700	3,600.00	4,800
Office Expenses	542	796	1,061.33	1,100
Sewer - utilities	2,900	2,748	3,664.00	3,700
Wastewater Services (Tri-Boro contract)	47,000	35,400	47,200.00	47,200
Insurance	3,400	0	0.00	3,400
Sewer Repairs	12,500	3,584	4,778.67	8,000
Sewer Loan	21,410	11,250	21,410.00	24,410
Legal Fees (primarily sewer)	2,800	482	642.67	1,500
Total Sewer Expenses:				<b>94,110</b>
Budget (must be reasonably balanced against expenses):	94,188			<b>94,188</b>
<b>INCOME:</b>				
Real Estate Current	91500	72653	96871	91500
Real Estate Delinquent	8500	13676	18235	8500
Real Estate Transfer Tax	500	1318	1758	1000
In Lieu of Taxes (Turnpike Terrace)	3144	3091	3091	3100
Beverage License	150	150	150	150
Police Fines	7500	4681	6241	6250
Police Income (2015 based on full time coverage at school)	16695	14501	19335	17640
Court Fines	225	175	233	225
State Police Fines	150	0	0	0
Building Permits	0	0	0	0
Interest Income	125	148	197	125
Volunteer Fire Relief	2417	2221	2221	2221
PURTA	0	0	0	0
Total Income Excluding Sewer =	130,906	112,614	148,332	130,711
<b>EXPENSES:</b>				
Secretary / Clerk Salary	1,560	1,300	1,733	1,800
Office Expense / Postage	620	247	329	450
Office Phone / Internet	1,000	900	1,200	1,200
Auditing	1,000	1,000	1,000	1,000
Payroll Taxes	5,000	4,898	6,531	6,550
Office Rent	0	0	0	0
Legal Services	1,000	0	0	250
Tax Coll Salary	5,000	3,633	4,844	4,900
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)	250	138	184	200
Advertising Exp	450	0	0	200
Dues & Subscriptions	150	137	183	200
Tax Collector Bond	124	124	124	124
Truck Loan	5,350	0	0	0
Mountain Road \$50k loan payback (15 years)	6,500	5,000	6,500	6,500
Office Rebuild	5,350	4,000	5,333	0
Kitchen Rebuild	2,000	252	336	2,000
Volunteer Fire Relief	2,417	2,221	2,221	2,221
Fire Department Contract	8,231	4,000	8,231	8,231
Insurance (general)	7,425	9,378	9,378	9,500
Insurance - Workers Compensation	3,900	3,982	5,309	5,350
Library Donation	200	0	0	200
Cemetery Donation	200	0	0	200
Community Center Expenses & Utilities	4,200	2,976	3,968	4,000
Property Owner Notification System (Swift)	600	0	0	0
Water - Fire Service (hydrants)	3,400	2,818	3,757	3,800
Electric - Street Lighting	6,100	7,243	9,657	9,700
Tractor fuel & expenses	250	439	585	600
Plow Truck Fuel / Expenses	1,200	0	0	500
Maintenance - Property / Park	2,000	702	936	1,000
Police				
Payroll	26,884	22,848	26,112	29,744
Reimbursable Patrolman @ school	16,695	12,566	16,755	17,325
Uniform allowance - assume 5 @ \$150/ea	600	600	600	750
Supplies, Training & Postage	1,500	407	542	600
Car Expenses (maintenance + gas)	7,000	2,822	3,762	3,800
Equipment	750	0	750	750
Phone	1,800	1,299	1,732	1,800
<b>Total</b>	<b>130,706</b>	<b>95,929</b>	<b>122,593</b>	<b>125,445</b>

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