

**DRAFT LANESBORO 2017 OPERATING BUDGET - NO TAX INCREASE AND NO CHANGE IN SEWER RATES. IMPACT FEES WILL BE USED FOR ROAD REPAIRS**

	2016 BUDGET	2016 year to date (thru Sept.)	2016 Projected to year-end	PROPOSED 2017 BUDGET
<b>SEWER ACCOUNT</b>				
Sewer Income (131 resid., 22.5 school, 5 comm.):	94,188	72,622.60	96,830.13	<b>94,188</b>
Sewer Expenses:				
Clerk - salary (\$100/mo increase)	4,800	3,600	4,800.00	6,000
Office Expenses	1,100	1,872	2,495.48	2,500
Sewer - utilities	3,700	2,271	3,027.95	3,100
Wastewater Services (Tri-Boro contract)	47,200	60,394	73,911.3	47,200
Insurance	3,400	0	0.00	0
Sewer Repairs	8,000	3,649	4,864.67	6,500
Sewer Loan	24,410	11,000	21,410.00	26,000
Legal Fees (primarily sewer)	1,500	1,411	1,881.00	2,000
Total Sewer Expenses:				<b>93,300</b>
Budget (must be reasonably balanced against expenses):	94,110			<b>94,188</b>
<b>INCOME:</b>				
Real Estate Current	91500	76837	102449	88000
Real Estate Delinquent	8500	11549	15399	12000
Real Estate Transfer Tax	1000	1339	1786	1500
In Lieu of Taxes (Turnpike Terrace)	3100	2984	3091	3000
Beverage License	150	150	150	150
Police Fines (less than 20% of fines have been paid this year)	6250	1350	1799	4000
Police Income (2015 based on full time coverage at school & Thompson)	17640	13450	17934	18000
Court Fines	225	0	0	0
State Police Fines	0	113	151	0
Building Permits	0	0	0	0
Interest Income - GF	125	196	262	250
Volunteer Fire Relief	2221	2221	2221	2221
Refuse Interest Income	0	856	1141	1050
Total Income Excluding Sewer =	130,711	110,189	145,241	130,171
<b>EXPENSES:</b>				
Secretary / Clerk Salary (\$100/mo increase)	1,800	1,350	1,800	3,000
Office Expense / Postage	1,650	1,501	2,001	2,000
Auditing	1,000	1,000	1,000	1,000
Payroll Taxes	6,550	3,777	5,036	6,500
Legal Services	250	2,519	3,358	1,500
Tax Coll Salary	4,900	3,204	4,272	4,300
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)	200	146	194	200
Advertising Exp	200	181	241	200
Dues & Subscriptions	200	148	197	200
Tax Collector Bond	124	16	124	124
Mountain Road \$50k loan payback (15 years, payoff in 2019)	6,500	4,500	6,500	6,500
Office Loan	0	2,730	3,639	0
Kitchen Rebuild	2,000	48	64	1,500
Volunteer Fire Relief	2,221	2,221	2,221	2,221
Fire Department Contract	8,231	4,000	8,231	8,769
Insurance (general)	9,500	9,840	9,840	9,840
Insurance - Workers Compensation	5,350	2,719	3,625	3,650
Library Donation	200	0	0	200
Cemetery Donation	200	0	0	200
Community Center Expenses & Utilities	4,000	2,707	3,609	4,000
Water - Fire Service (hydrants)	3,800	2,527	3,369	3,400
Electric - Street Lighting	9,700	7,047	9,396	9,400
Tractor fuel & expenses	600	439	585	600
Maintenance - Property / Park	1,000	789	1,051	1,000
Police				
Payroll (20 hrs per week at \$18.50 / 20 hrs at 14.25)	29,744	26,150	29,885	34,060
Officer @ school (reimbursable \$14/hr for 7 hrs/day for 180 days)	17,325	12,880	17,173	17,325
Uniform allowance - 4 @ \$250/ea	750	450	600	1,000
Supplies, Training & Postage	600	526	701	700
Car Expenses (maintenance + gas)	3,800	3,273	4,364	4,400
Equipment	750	0	750	750
Misc. (old phone)	1,800	1,444	1,925	1,625
Total	124,945	98,128	125,754	130,164

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