

LANESBORO DRAFT 2013 OPERATING BUDGET NO TAX INCREASE OR CHANGE IN SEWER / GARBAGE RATES

	THRU SEPTEMBER	PROJECTED TO 12/31/2012	PROPOSED 2013 BUDGET
INCOME:			
Garbage Income (140 accounts, all residential)	100,758	134,344	127,896
Sewer Income (131 resid., 22.5 school, 5 comm.)			
Real Estate Current	78,721	95,646	95,646
Real Estate Delinquent	11,930	11,930	7,500
Real Estate Transfer Tax	251	335	500
Beverage License	150	150	150
Building Permits	0	0	250
Interest Earned	678	905	200
PURTA	0	0	0
Volunteer Fire Relief	2,147	2,417	2,417
Police Fines	4,870	6,493	3,000
Court / State Police Fines	405		
Police Income (4 hrs/week out of Lanesboro @ \$25/hr)	2,541	3,388	3,250
In Lieu of Taxes (Turnpike Terrace)	3,210	3,210	3,785
Misc Income - FEMA reimbursement	39,202	39,202	0
Total		298,019	244,594
EXPENSES:			
Police			
Chief Payroll - 16 hrs / wk @ \$14.00 / hr	9,791	13,054	11,648
Patrolman Payroll - 24 hrs / wk @ 12.50 / hr			15,600
Uniforms (3 @ \$125 / ea)	100	100	375
Supplies, Training & Postage	237	316	500
Car Expenses (maintenance + gas)	2,524	3,366	3,500
Camera for car	0	0	2,500
Phone	399	532	550
Secretary / Clerk Salary (10% general, 45% refuse, 45% sewer)	495	660	1,000
Office Expense / Postage	260	346	500
Office Phone / Internet	1,457	1,943	2,000
Auditing	1,000	1,000	1,000
Payroll Taxes	4,435	4,435	4,500
Office Rent	0	0	1,920
Legal Services	0	0	1,000
Tax Coll Salary	3,009	3,500	3,500
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)	188	251	250
Advertising Exp	244	326	350
Dues & Subscriptions	183	244	250
Tax Collector Bond	0	0	110
General Expense	56,206	56,206	0
Consolidation loan payment (5 years, started in 2007)	16,925	19,500	0
Mountain Road \$50k loan payback (15 years)	3,375	4,500	6,500
Fire Department Contract	4,115	8,000	8,150
Insurance (general)	4,938	4,950	6,000
Insurance - Workers Compensation	968	1,291	1,500
Hall Expenses, Water, Electric	1,032	1,376	3,000
Water - Fire Service (hydrants)	2,532	3,376	3,400
Electric - Street Lighting	6,917	9,222	9,250
Tractor fuel & expenses	127	170	250
Plow Truck Fuel / Expenses	350	466	1,200
Maintenance - Property / Park	671	895	1,000
Volunteer Fire Relief	0	0	2,417
Library Donation		0	200
Cemetery Donation		0	200
Valley of the Viaducts Scenic Byway Donation		0	200
Property Owner Notification System			600
Intergovernmental transfer			
General Use			2,100
New Borough Office / Police Addition			8,000
Replacement Plow Truck	0	0	5,100
Parks & Rec Improvements (sidewalk & signs @ Community C	0	0	6,250
Refuse			
Clerk - salary	1,772	2,363	2,700
Payroll - driver (\$11.50 / hr) & workmen (\$9.50 / hr)	5,300.80	7,068	7,600
Office Expenses	274	365	540
Truck - Fuel & Reparis	2,343.72	3,125	6,000
New Truck Fund	0	0	6,250
Insurance W/C	785	1,047	1,100
Landfill Fees & Recycle	5,519	7,358	8,500
Refuse Emergency Fund		0	5,000
Sewer		0	
Clerk - salary	1,772	2,363	2,700
Office Expenses	274	365	540
Sewer - utilities	1,796	2,395	3,000
Wastewater Services (Tri-Boro contract)	14,539	43,617	47,000
Insurance	2,094	2,792	2,800
Sewer Repairs	4,141	5,521	11,000
Sewer Loan	10,710	21,402	21,410
Legal Fees	1,188	1,583	2,000
Total		241,388	244,510

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