

LANESBORO DRAFT 2014 OPERATING BUDGET - NO TAX INCREASE OR CHANGE IN SEWER / GARBAGE RATES

| INCOME: | 2013 Budget | PROPOSED 2014 BUDGET |
|---|----------------|-------------------------|
| Garbage Income (140 accounts, all residential) | 127,896 | 127,896 |
| Sewer Income (131 resid., 22.5 school, 5 comm.) | | |
| Real Estate Current | 95,646 | 95,646 |
| Real Estate Delinquent | 7,500 | 7,500 |
| Real Estate Transfer Tax | 500 | 500 |
| Beverage License | 150 | 150 |
| Building Permits | 250 | 250 |
| Interest Earned | 200 | 200 |
| PURTA | 0 | 0 |
| Volunteer Fire Relief | 2,417 | 2,417 |
| Police Fines | 3,000 | 3,000 |
| Court / State Police Fines | 0 | |
| Police Income (4 hrs/week out of Lanesboro @ \$25/hr) | 3,250 | 3,250 |
| In Lieu of Taxes (Turnpike Terrace) | 3,785 | 3,785 |
| Total | 244,594 | 244,594 |
| EXPENSES: | | |
| Secretary / Clerk Salary (22% general, 39% refuse, 39% sewer) | 1,000 | 1,500 |
| Office Expense / Postage | 500 | 500 |
| Office Phone / Internet | 2,000 | 2,000 |
| Office Supplies | 0 | 1,250 |
| Auditing | 1,000 | 1,000 |
| Payroll Taxes | 4,500 | 3,500 |
| Office Security | 0 | 500 |
| Office Rent | 1,920 | 0 |
| Legal Services | 1,000 | 1,000 |
| Tax Coll Salary | 3,500 | 3,500 |
| Tax Coll Expense (1/2 by Lanesboro, 1/2 by County) | 250 | 250 |
| Advertising Exp | 350 | 350 |
| Dues & Subscriptions | 250 | 250 |
| Tax Collector Bond | 110 | 110 |
| Mountain Road \$50k loan payback (15 years) | 6,500 | 6,500 |
| Fire Department Contract | 8,150 | 8,231 |
| Insurance (general) | 6,000 | 6,000 |
| Insurance - Workers Compensation | 1,500 | 1,500 |
| Hall Expenses, Water, Electric | 3,000 | 3,000 |
| Water - Fire Service (hydrants) | 3,400 | 3,400 |
| Electric - Street Lighting | 9,250 | 9,250 |
| Tractor fuel & expenses | 250 | 250 |
| Plow Truck Fuel / Expenses | 1,200 | 1,200 |
| Maintenance - Property / Park | 1,000 | 1,000 |
| Volunteer Fire Relief | 2,417 | 2,417 |
| Library Donation | 200 | 200 |
| Cemetery Donation | 200 | 200 |
| Valley of the Viaducts Scenic Byway Donation | 200 | 0 |
| Property Owner Notification System | 600 | 600 |
| Intergovernmental transfer | | |
| General Use | 2,100 | 4,900 |
| Construction of new Borough/Police Offices | 8,000 | 6,000 |
| Replacement Plow Truck | 5,100 | 5,100 |
| Parks & Rec Improvements (picnic benches and trees) | 6,250 | 2,500 |
| Police | | |
| Chief Payroll - 16 hrs / wk @ \$14.00 / hr | 11,648 | 0 |
| Chief Payroll - 16 hrs / wk @ \$14.50 / hr | 0 | 12,064 |
| Patrolman Payroll - 24 hrs / wk @ 12.50 / hr | 15,600 | 0 |
| Patrolman Payroll - 24 hrs / wk @ 12.88 / hr | 0 | 16,074 |
| <u>Police car and tazer (if car cost allows)</u> | 0 | 4,500 |
| Uniforms (3 @ \$125 / ea) | 375 | 375 |
| Supplies, Training & Postage | 500 | 500 |
| Car Expenses (maintenance + gas) | 3,500 | 3,500 |
| Camera for car | 2,500 | 500 |
| Phone | 550 | 550 |
| Refuse | | |
| Clerk - salary | 2,700 | 2,700 |
| Payroll - driver (\$11.50 / hr) & workmen (\$9.50 / hr) | 7,600 | 0 |
| Payroll - driver (\$11.85 / hr) & workmen (\$9.79 / hr) | 0 | 8,000 |
| Office Expenses | 540 | 540 |
| Truck - Fuel & Reparis | 6,000 | 6,000 |
| New Truck Fund | 6,250 | 6,250 |
| Insurance W/C | 1,100 | 1,100 |
| Landfill Fees & Recycle | 8,500 | 8,500 |
| Refuse Emergency Fund | 5,000 | 5,000 |
| Sewer | | |
| Clerk - salary | 2,700 | 2,700 |
| Office Expenses | 540 | 540 |
| Sewer - utilities | 3,000 | 3,000 |
| Wastewater Services (Tri-Boro contract) | 47,000 | 47,000 |
| Insurance | 2,800 | 2,800 |
| Sewer Repairs | 11,000 | 11,000 |
| Sewer Loan | 21,410 | 21,410 |
| Legal Fees | 2,000 | 2,000 |
| Total | 244,510 | 244,561 |

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