

# DRAFT LANESBORO 2018 OPERATING BUDGET - NO TAX INCREASE AND \$2/MNTH INCREASE IN SEWER RATES.

	2017 BUDGET			PROPOSED 2018 BUDGET
<b>SEWER ACCOUNT</b>				
Sewer Income (131 residential, 22.5 school, 5 commercial):	<b>94,188</b>			<b>97,002</b>
Sewer Expenses:				
Clerk - salary	6,000			6,000
Office Expenses	2,500			2,500
Sewer - utilities	3,100			3,100
Wastewater Services (Tri-Boro contract)	47,200			49,200
Insurance	0			0
Sewer Repairs	6,500			6,500
Sewer Loan	26,000			26,000
Legal Fees (primarily sewer)	2,000			2,000
Total Sewer Expenses:	<b>93,300</b>			<b>95,300</b>
Budget (must be reasonably balanced against expenses):	94,188			<b>97,002</b>
<b>INCOME:</b>				
Real Estate Current	88000			88000
Real Estate Delinquent	12000			12000
Real Estate Transfer Tax	1500			1500
In Lieu of Taxes (Turnpike Terrace)	3000			3000
Beverage License	150			150
Police Fines	4000			4000
Police Income (2017 based on full time coverage at school & Thompson)	18000			24000
Court Fines	0			0
State Police Fines	0			0
Building Permits	0			0
Interest Income - GF	250			250
Volunteer Fire Relief	2221			2221
Refuse Interest Income	1050			1050
Total Income Excluding Sewer =	130,171			136,171
<b>EXPENSES:</b>				
Secretary / Clerk Salary	3,000			3,000
Office Expense / Postage	2,000			2,000
Auditing	1,000			1,000
Payroll Taxes	6,500			6,500
Legal Services	1,500			1,500
Tax Coll Salary	4,300			4,300
Tax Coll Expense (1/2 by Lanesboro, 1/2 by County)	200			200
Advertising Exp	200			200
Dues & Subscriptions	200			200
Tax Collector Bond	124			124
Mountain Road \$50k loan payback (15 years, payoff in 2019)	6,500			6,500
Office Loan	0			0
Kitchen Rebuild	1,500			1,500
Volunteer Fire Relief	2,221			2,221
Fire Department Contract	8,769			8,769
Insurance (general)	9,840			9,840
Insurance - Workers Compensation	3,650			3,650
Library Donation	200			200
Cemetery Donation	200			200
Community Center Expenses & Utilities	4,000			4,000
Water - Fire Service (hydrants)	3,400			3,400
Electric - Street Lighting	9,400			9,400
Tractor fuel & expenses	600			600
Maintenance - Property / Park	1,000			1,000
Police				
Payroll (24 hrs per week at \$18.50 / 20 hrs at 14.25)	34,060			39,390
Officer @ school (7 hrs/day for 180 days)	17,325			17,325
Uniform allowance - 4 @ \$250/ea	1,000			1,000
Supplies, Training & Postage	700			700
Car Expenses (maintenance + gas)	4,400			4,400
Equipment	750			750
Miscellaneous	1,625			2,295
Total	130,164			136,164

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