

TOWN BUDGET


For 2017

TOWN OF LAFAYETTE COUNTY OF ONONDAGA

CERTIFICATION OF TOWN CLERK

I, Jacqueline G. Roorda, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of LaFayette as adopted by the Town Board on the 10th day of November, 2016.

Signed


Town Clerk

Dated: November 10, 2016

ADOPTED BUDGET
TOWN OF LAFAYETTE

SUMMARY OF TOWN BUDGET
2017

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	AMOUNT RAISED PRIOR YEAR	% CHANGE
A	General - Town wide	1,426,587.00	215,008.00	436,000.00	775,579.00	729,557.00	6.31%
DA	Highway - Town wide	1,044,410.00	242,280.00	66,896.00	735,234.00	758,335.00	-3.05%
L	Library	166,292.00	4,050.00	8,523.00	153,719.00	153,340.00	0.25%
	Special Districts						
SL	West Shore Lighting	1,300.00	0.00	100.00	1,200.00	1,300.00	-7.69%
SW	Coye Road Water	2,000.00	0.00	1,000.00	1,000.00	200.00	400.00%
SW	NE & SH Water	56,100.00	10.00	2,000.00	54,090.00	55,490.00	-2.52%
SF	LaFayette Fire	321,898.00	20.00	12,000.00	309,878.00	460,169.00	-32.66%
SF	LaFayette Ambulance	164,000.00	0.00	0.00	164,000.00	0.00	TAX CAP
SF	Jamesville Fire	41,800.00	0.00	0.00	41,800.00	41,800.00	0.00%
SD	Cohen Drainage	900.00	0.00	900.00	0.00	0.00	0.00%
SD	Zumpano Drainage	500.00	0.00	500.00	0.00	0.00	0.00%
SR	SOTS District	232,500.00	0.00	0.00	232,500.00	229,045.00	1.51%
						Adjustment to Tax Warrent	18.00
	TOTALS	3,458,287.00	461,368.00	527,919.00	2,469,000.00	2,429,254.00	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year	2016	2,429,254.00
Tax Base Growth Factor	2017	1.0073
PILOT Receivable in Prior Year	2016	5,250.00
PILOT Receivable in Budget Year	2017	0.00
Allowable Levy Growth Factor	2017	1.0068
Tax Levy Limit	2017	2,468,912.77
Available Carryover from	2016	1,341.00
Judgments & Claims	2017	
Pension Increase exclusion est.	2017	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2017	2,470,253.77
TAXES over limit or (below limit)		(1,253.77)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A1010.1	13,719.95	13,720.00	13,720.00	13,720.00	13,720.00
TOTAL		13,719.95	13,720.00	13,720.00	13,720.00	13,720.00
JUSTICES						
Personal Services	A1110.1	94,469.11	102,750.00	107,910.00	103,440.00	103,440.00
Equipment	A1110.2	2,847.40	1,500.00	0.00	0.00	0.00
Contractual Expense	A1110.4	12,855.08	14,160.00	14,160.00	11,160.00	11,160.00
TOTAL		110,171.59	118,410.00	122,070.00	114,600.00	114,600.00
SUPERVISOR						
Personal Services	A1220.1	18,210.00	18,210.00	16,389.00	16,389.00	16,389.00
Contractual Expense	A1220.4	485.93	1,000.00	500.00	400.00	400.00
TOTAL		18,695.93	19,210.00	16,889.00	16,789.00	16,789.00
BOOKKEEPER TO THE SUPERVISOR						
Personal Services	A1310.1			21,000.00	21,000.00	21,000.00
Contractual Expense	A1310.4	24,223.44	26,100.00	700.00	600.00	600.00
TOTAL		24,223.44	26,100.00	21,700.00	21,600.00	21,600.00
INDEPENDENT AUDITING & ACCOUNTING						
Contractual Expense	A1320.4	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
TAX COLLECTION						
Personal Services	A1330.1	4,820.00	4,920.00	4,920.00	4,920.00	4,920.00
Equipment	A1330.2					
Contractual Expense	A1330.4	8,330.64	7,285.00	7,285.00	7,285.00	7,285.00
TOTAL		13,150.64	12,205.00	12,205.00	12,205.00	12,205.00
FINANCIAL CONSULTANT						
Personal Services	A1340.1			4,000.00	4,000.00	4,000.00
Contractual Expense	A1340.4	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
ASSESSORS						
Personal Services	A1355.1	24,890.00	25,390.00	25,550.00	25,550.00	25,550.00
Equipment	A1355.2					
Contractual Expense	A1355.4	3,317.10	4,315.00	4,355.00	3,605.00	3,605.00
TOTAL		28,207.10	29,705.00	29,905.00	29,155.00	29,155.00
TOWN CLERK						
Personal Services	A1410.1	62,311.00	63,880.00	64,310.00	64,310.00	64,310.00
Equipment	A1410.2	0.00	500.00	500.00	500.00	500.00
Contractual Expense	A1410.4	4,648.02	4,965.00	5,055.00	3,955.00	3,955.00
TOTAL		66,959.02	69,345.00	69,865.00	68,765.00	68,765.00
ATTORNEY						
Contractual Expense	Non-Retainer A1420.4	3,548.78	5,000.00	5,340.00	5,340.00	5,340.00
Contractual Expense	Meeting A1420.4	4,325.00	6,600.00	6,875.00	6,875.00	6,875.00
Contractual Expense	Retainer A1420.4	38,640.00	38,640.00	41,268.00	41,268.00	41,268.00
TOTAL		46,513.78	50,240.00	53,483.00	53,483.00	53,483.00
ENGINEER						
Contractual Expense	A1440.4	30,092.55	12,000.00	12,000.00	8,000.00	8,000.00
TOTAL		30,092.55	12,000.00	12,000.00	8,000.00	8,000.00
PUBLIC INFORMATION						
Contractual Expense	A1480.4	955.00	500.00	500.00	500.00	500.00
TOTAL		955.00	500.00	500.00	500.00	500.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL GOVERNMENT SUPPORT (Cont.)						
RECORDS MANAGEMENT						
Contractual Expense	Codification A1460.4	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Contractual Expense	A1460.4	0.00	500.00	500.00	500.00	500.00
TOTAL		0.00	9,500.00	9,500.00	9,500.00	9,500.00
BUILDINGS						
Personal Services	A1620.1	6,080.00	7,410.00	7,460.00	7,460.00	7,460.00
Capital Improvement	Old Garage A1620.2			50,000.00	250,000.00	250,000.00
Equipment	A1620.2	12,744.07	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Expense	A1620.4	45,713.00	63,110.00	50,200.00	50,200.00	50,200.00
TOTAL		64,537.07	73,520.00	110,660.00	310,660.00	310,660.00
CENTRAL PRINTING & MAILING						
Personal Services	A1670.1	5,700.00	6,600.00	5,600.00	5,600.00	5,600.00
Contractual Expense (Newsletter)	A1670.4	15,081.00	13,705.00	9,140.00	9,140.00	9,140.00
Contractual Expense (Postage etc)	A1670.4	5,131.62	3,000.00	4,000.00	4,000.00	4,000.00
TOTAL		25,912.62	23,305.00	18,740.00	18,740.00	18,740.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	35,990.35	36,000.00	40,000.00	40,000.00	40,000.00
Municipal Assoc. Dues	A1920.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contingent Account	A1996.4		50,000.00	50,000.00	39,000.00	39,000.00
Workshops	A1989.4	3,125.09	3,000.00	4,000.00	5,000.00	5,000.00
Purchase of Land	A1940.4	3,880.00				
TOTAL		43,995.44	90,000.00	95,000.00	85,000.00	85,000.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	491,134.13	551,760.00	590,237.00	766,717.00	766,717.00
POLICE & CONSTABLE						
Contractual Expense	A3120.4	624.92	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		624.92	1,200.00	1,200.00	1,200.00	1,200.00
TRAFFIC CONTROL						
Equipment	A3310.2					
Contractual Expense	A3310.4	2,499.79	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,499.79	1,000.00	1,000.00	1,000.00	1,000.00
CONTROL OF DOGS						
Personal Services	A3510.1	8,450.00	8,450.00	9,216.84	8,700.00	8,700.00
Equipment	A3510.2		100.00	100.00	100.00	100.00
Contractual Expense	A3510.4	746.00	4,500.00	3,800.00	3,800.00	3,800.00
TOTAL		9,196.00	13,050.00	13,116.84	12,600.00	12,600.00
EXAMINING BOARDS						
Contractual Expense	A3610.4	450.00	600.00	600.00	600.00	600.00
TOTAL		450.00	600.00	600.00	600.00	600.00
TOTAL PUBLIC SAFETY	A3999.0	12,770.71	15,850.00	15,916.84	15,400.00	15,400.00
ADDICTION CONTROL						
DRUG TESTING						
Contractual Expense	A4289.4	488.00	700.00	700.00	700.00	700.00
TOTAL		488.00	700.00	700.00	700.00	700.00
TOTAL ADDICTION CONTROL		488.00	700.00	700.00	700.00	700.00
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	60,080.00	61,290.00	64,660.00	61,710.00	61,710.00
Contractual Expense	A5010.4	2,906.08	2,900.00	3,400.00	1,400.00	1,400.00
TOTAL		62,986.08	64,190.00	68,060.00	63,110.00	63,110.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GARAGE						
Equipment	A5132.2	20,772.06	0.00	32,000.00	0.00	0.00
Contractual Expense	New Garage A5132.4	36,426.50	30,000.00	29,500.00	29,500.00	29,500.00
Contractual Expense	Old Garage A5132.4	15,359.76	0.00			
TOTAL		72,558.32	30,000.00	61,500.00	29,500.00	29,500.00
STREET LIGHTING						
Contractual Expense	A5182.4	24,423.83	28,000.00	26,000.00	26,000.00	26,000.00
TOTAL		24,423.83	28,000.00	26,000.00	26,000.00	26,000.00
TOTAL TRANSPORTATION						
	A5999.0	159,968.23	122,190.00	155,560.00	118,610.00	118,610.00
ECONOMIC DEVELOPMENT						
PUBLICITY						
Contractual Expense	A6410.4	0.00	2,000.00	2,000.00	1,000.00	1,000.00
TOTAL		0.00	2,000.00	2,000.00	1,000.00	1,000.00
OTHER ECONOMIC DEVELOPMENT						
Contractual Expense	A6989.4	2,500.00	2,500.00	2,500.00	0.00	0.00
TOTAL		2,500.00	2,500.00	2,500.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT						
		2,500.00	4,500.00	4,500.00	1,000.00	1,000.00
PARKS						
CULTURE - RECREATION						
Personal Services	A7110.1	10,852.50	12,240.00	12,240.00	12,240.00	12,240.00
Equipment (Trash cans, Tools)	A7110.2	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual Expense	A7110.4	12,676.41	7,760.00	7,760.00	6,500.00	6,500.00
TOTAL		25,528.91	21,000.00	21,000.00	19,740.00	19,740.00
SPECIAL RECREATION FACILITIES (VHSP)						
Equipment	A7180.2	20,472.94				
Contractual Expense	A7180.4	28,213.98	1,500.00	5,000.00	2,500.00	2,500.00
TOTAL		48,686.92	1,500.00	5,000.00	2,500.00	2,500.00
YOUTH PROGRAM						
Personal Services	A7310.1	24,570.25	2,040.00	5,040.00	5,040.00	5,040.00
Equipment	A7310.2	1,420.97	7,900.00	6,900.00	6,900.00	6,900.00
Contractual Expense	A7310.4	23,832.04	21,100.00	19,100.00	18,100.00	18,100.00
TOTAL		49,823.26	31,040.00	31,040.00	30,040.00	30,040.00
HISTORIAN						
Personal Services	A7510.1	1,210.00	1,240.00	1,240.00	1,240.00	1,240.00
Contractual Expense	A7510.4	121.90	250.00	250.00	250.00	250.00
TOTAL		1,331.90	1,490.00	1,490.00	1,490.00	1,490.00
CELEBRATIONS						
Contractual Expense	A7550.4	4,145.50	4,500.00	5,000.00	4,000.00	4,000.00
TOTAL		4,145.50	4,500.00	5,000.00	4,000.00	4,000.00
ADULT RECREATION						
Contractual Expense	A7620.4	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL CULTURE - RECREATION						
	A7999.0	134,016.49	64,030.00	68,030.00	62,270.00	62,270.00
ZONING						
Personal Services	A8010.1	24,000.00	24,320.00	25,680.00	24,400.00	24,400.00
Equipment	A8010.2	399.00		14,420.00	14,420.00	14,420.00
Contractual Expense	Legal A8010.4	0.00	12,000.00	12,800.00	12,800.00	12,800.00
Contractual Expense	A8010.4	5,947.19	1,450.00	2,150.00	1,150.00	1,150.00
TOTAL		30,346.19	37,770.00	55,050.00	52,770.00	52,770.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
PLANNING						
Personal Services	A8020.1	2,000.00	2,040.00	3,380.00	2,100.00	2,100.00
Contractual Expense	A8020.4	2,270.42	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		4,270.42	5,040.00	6,380.00	5,100.00	5,100.00
REFUSE & GARBAGE						
Personal Services	A8160.1					
Contractual Expense	A8160.4	10,859.97	11,000.00	12,000.00	12,000.00	12,000.00
TOTAL		10,859.97	11,000.00	12,000.00	12,000.00	12,000.00
CLEARING VACANT LOTS						
Contractual Expense	A8175.4	100.00	1,000.00	1,000.00	300.00	300.00
TOTAL		100.00	1,000.00	1,000.00	300.00	300.00
COMMUNITY BEAUTIFICATION						
Contractual Expense	A8510.4	3,994.11	3,000.00	4,000.00	3,000.00	3,000.00
TOTAL		3,994.11	3,000.00	4,000.00	3,000.00	3,000.00
PLANNING & MANAGEMENT DEVELOPMENT (Master Plan)						
Contractual Expense (Ag Grant)	A8988.4					
Contractual Expense (Local Shr)	A8989.4	928.00				
TOTAL		928.00	0.00	0.00	0.00	0.00
CEMETERIES						
Contractual Expense	A8810.4	603.00	1,000.00	1,000.00	800.00	800.00
TOTAL		603.00	1,000.00	1,000.00	800.00	800.00
TOTAL HOME & COMMUNITY	A8999.0	51,101.69	58,810.00	79,430.00	73,970.00	73,970.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	42,885.00	42,525.00	35,000.00	35,000.00	35,000.00
Social Security	A9030.8	27,644.11	28,200.00	30,100.00	30,100.00	30,100.00
Workmen's Compensation	A9040.8	9,656.98	11,000.00	11,000.00	11,000.00	11,000.00
Life Insurance	A9045.8	1,051.20	1,100.00	1,100.00	1,100.00	1,100.00
Unemployment Insurance	A9050.8	2,442.65	2,500.00	2,800.00	2,800.00	2,800.00
Hospital & Medical	A9060.8	86,413.68	76,500.00	85,000.00	82,000.00	83,000.00
Employee Assistance Program	A9089.8	400.00	400.00	400.00	400.00	400.00
TOTAL		170,493.62	162,225.00	165,400.00	162,400.00	163,400.00
DEBT SERVICE PRINCIPAL BOND	A9710.6	27,000.00	128,000.00	130,000.00	130,000.00	130,000.00
DEBT SERVICE INTEREST BOND	A9710.7	40,000.00	94,300.00	94,520.00	94,520.00	94,520.00
TOTAL		67,000.00	222,300.00	224,520.00	224,520.00	224,520.00
TOTAL UNDISTRIBUTED		237,493.62	384,525.00	389,920.00	386,920.00	387,920.00
TRANSFERS						
Transfer to Reserve	A9950.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,089,472.87	1,202,365.00	1,304,293.84	1,425,587.00	1,426,587.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
LOCAL SOURCES						
Sales Tax Revenue	A1115					
OTHER TAX ITEMS						
Payment In Lieu of Taxes	A1081	5,251.62	5,250.00	5,250.00	0.00	0.00
Interest and Penalties on Real Property Taxes	A1090	7,810.58	5,000.00	2,300.00	2,300.00	2,300.00
Other Tax Items	A1089					
DEPARTMENT INCOME						
Clerk Fees	A1255	4,020.23	3,000.00	3,500.00	3,500.00	3,500.00
Dog Control Fees Pound Charges	A1550	150.00	300.00	150.00	150.00	150.00
Attorney Fees	A1265					
Zoning Fees	A2110	450.00	500.00	500.00	500.00	500.00
Planning Board Fees	A2115	100.00	500.00	500.00	500.00	500.00
Garbage Removal Fees	A2130	2,866.28	3,000.00	2,500.00	2,500.00	2,500.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	310.68	200.00	200.00	200.00	200.00
Rental of Real Property	A2410	1,851.00	2,000.00	2,000.00	2,000.00	2,000.00
LICENSES AND PERMITS						
Games of Chance Licenses	A2530	10.00				
Dog Licenses	A2544	4,222.00	2,200.00	3,000.00	3,000.00	3,000.00
Building Permits	A2555	9,209.00	4,000.00	4,000.00	4,000.00	4,000.00
Permits Other	A2590	130.00				
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	111,563.50	85,000.00	90,000.00	90,000.00	90,000.00
Sale of Right of Way	A2660					
MISCELLANEOUS						
Recreation Facilities Fee (Park)	A2025	4,350.00	5,000.00	4,500.00	4,500.00	4,500.00
Miscellaneous	A2770	13,410.98				
TOTAL LOCAL REVENUES	A2999	165,705.87	115,950.00	118,400.00	113,150.00	113,150.00
STATE AID						
Per Capital	A3001	36,858.00	36,858.00	36,858.00	36,858.00	36,858.00
Mortgage Tax	A3005	82,036.24	60,000.00	65,000.00	65,000.00	65,000.00
Youth Programs (Rec.)	A3820	518.00	0.00			
Recreation Facilities	A3889	40,764.94				
Equalization & Assessments	A3040					
Solar Energy Grant	A3389					
Interfund Transfer	R5031	9,000.00				
TOTAL STATE AID	A3999	169,177.18	96,858.00	101,858.00	101,858.00	101,858.00
FEDERAL AID						
FEDERAL AID	A4960	0.00				
TOTAL GENERAL FUND REVENUE	A5000	334,883.05	212,808.00	220,258.00	215,008.00	215,008.00
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ESTIMATED UNEXPENDED BALANCE						
Tax Stabilization Reserve	TOWER A511		27,000.00	27,000.00	255,000.00	276,000.00
ESTIMATED GENERAL FUND UNEXPENDED BALANCE	Normal		233,000.00	133,000.00	133,000.00	133,000.00
			260,000.00	160,000.00	415,000.00	436,000.00
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HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
GENERAL REPAIRS						
Personal Services	DA5110.1	153,114.55	161,900.00	163,100.00	163,100.00	163,100.00
Contractual Expense	DA5110.4	105,982.85	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL		259,097.40	261,900.00	263,100.00	263,100.00	263,100.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	72,696.27	62,289.00	62,280.00	62,280.00	62,280.00
TOTAL		72,696.27	62,289.00	62,280.00	62,280.00	62,280.00
MACHINERY						
Equipment	DA5130.2	143,370.00		0.00	0.00	0.00
Contractual Expense	DA5130.4	67,788.34	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL		211,158.34	40,000.00	40,000.00	40,000.00	40,000.00
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DA5142.1	180,722.62	184,900.00	186,200.00	186,200.00	186,200.00
Contractual Expense	DA5142.4	118,540.33	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL		299,262.95	284,900.00	286,200.00	286,200.00	286,200.00
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	63,900.00	63,000.00	50,000.00	50,000.00	50,000.00
Social Security	DA9030.8	25,397.01	27,000.00	27,000.00	27,000.00	27,000.00
Workman's Compensation	DA9040.8	48,294.02	49,000.00	49,000.00	49,000.00	49,000.00
Unemployment Insurance	DA9050.8	1,627.34	2,200.00	2,200.00	2,200.00	2,200.00
Hospital & Medical	DA9060.8	105,868.72	115,000.00	123,000.00	118,000.00	138,000.00
TOTAL		245,087.09	256,200.00	251,200.00	246,200.00	266,200.00
DEBT SERVICE PRINCIPAL						
BAN	A9730.6		124,000.00	62,000.00	62,000.00	62,000.00
DEBT SERVICE INTEREST						
BAN	A9730.7		4,695.00	2,630.00	2,630.00	2,630.00
TOTAL		0.00	128,695.00	64,630.00	64,630.00	64,630.00
TRANSFER TO RESER 2017 Truck PROJECTS	DA9950.0	0.00	20,000.00	82,000.00	62,000.00	62,000.00
TOTAL HIGHWAY FUND APPROPRIATIONS		1,087,302.05	1,053,984.00	1,049,410.00	1,024,410.00	1,044,410.00
=====						
HIGHWAY FUND REVENUES						
LOCAL SOURCES						
Services Other Governments	DA2300	235,019.08	178,000.00	178,900.00	178,900.00	178,900.00
Services Other Governments (Fuel)	DA2389	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Interest and Earnings	DA2401	77.06	100.00	100.00	100.00	100.00
Sale of Equipment	DA2665	94,100.00				
Miscellaneous	DA2770	742.73				
Interfund Transfers	DA5031					
STATE AID						
Consolidated Highway Aid	DA3501	71,413.19	62,289.00	62,280.00	62,280.00	62,280.00
FEMA Aid	DA4960					
TOTAL HIGHWAY FUND REVENUES		401,352.06	241,389.00	242,280.00	242,280.00	242,280.00
=====						
	Surplus Current Year		17,000.00			
	Surplus Prior Year		37,260.00	66,896.00	66,896.00	66,896.00
UNEXPENDED BALANCE			54,260.00	66,896.00	66,896.00	66,896.00
=====						

PUBLIC LIBRARY FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
APPROPRIATIONS						
LIBRARY OPERATIONS						
Personal Services (Librarian)	L7410.1	45,650.84	46,019.00	47,000.00	47,000.00	47,000.00
Personal Services (Staff)	L7411.1	5,513.85	54,438.00	50,257.00	50,257.00	50,257.00
Equipment	L7410.2	13,657.51	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Form 990	L1320.4	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00
Personal Services Cleaning	L1620.1	2,734.76	2,300.00	4,500.00	4,500.00	4,500.00
Contractual Expense Cleaning	L1620.4	140.00	0.00			
Contractual Expense Books	L7410.4	8,750.11	7,500.00	7,500.00	7,500.00	7,500.00
Contractual Expense Serials	L7413.4	1,404.88	1,800.00	1,800.00	1,800.00	1,800.00
Contractual Expense Non - Book	L7415.4	9,672.25	10,000.00	10,000.00	10,000.00	10,000.00
Contractual Expense Supplies	L7430.4	4,565.55	2,600.00	2,600.00	2,600.00	2,600.00
Contractual Expense Telephone	L7431.4	1,903.49	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Postage	L7433.4	3,639.56	3,000.00	4,000.00	4,000.00	4,000.00
Contractual Expense Comm. Proj.	L7434.4	1,399.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Travel	L7435.4	810.63	800.00	800.00	800.00	800.00
Contractual Expense Dues	L7438.4	1,610.90	1,775.00	1,775.00	1,775.00	1,775.00
TOTAL		102,803.33	138,232.00	138,232.00	138,232.00	138,232.00
EMPLOYEE BENEFITS						
State Retirement	L9010.8	10,000.00	10,940.00	10,000.00	10,000.00	10,000.00
Social Security	L9030.8	7,140.50	8,000.00	8,000.00	8,000.00	8,000.00
Workman's Compensation	L9040.8	722.00	850.00	960.00	960.00	960.00
Unemployment Insurance	L9050.8	1,160.97	1,300.00	1,300.00	1,300.00	1,300.00
Hospital & Medical	L9060.8	6,711.53	7,500.00	8,000.00	7,800.00	7,800.00
TOTAL		25,735.00	28,590.00	28,260.00	28,060.00	28,060.00
TOTAL LIBRARY OPERATIONS		128,538.33	166,822.00	166,492.00	166,292.00	166,292.00
LOCAL SOURCES ESTIMATED REVENUES						
Library Charges	L2082	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Interest and Earnings	L2401	17.97	50.00	50.00	50.00	50.00
Gifts and Donations	L2705					
Refund of Prior Year Expenditure	L2701					
State Aid Youth Services	L3820					
TOTAL ESTIMATED REVENUES		4,017.97	4,050.00	4,050.00	4,050.00	4,050.00
ESTIMATED UNEXPENDED BALANCE			9,432.00	8,523.00	8,523.00	8,523.00
WEST SHORE LIGHTING DISTRICT APPROPRIATIONS						
STREET LIGHTING	SL-1-5182	1,108.08	1,300.00	1,300.00	1,300.00	1,300.00
WEST SHORE LIGHTING DISTRICT ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES						
ESTIMATED UNEXPENDED BALANCE				100.00	100.00	100.00

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
COYE ROAD WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW-1-8340	1,110.43	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,110.43	2,000.00	2,000.00	2,000.00	2,000.00
COYE ROAD WATER DISTRICT ESTIMATED REVENUES						
UNMETERED SALES	SW-1-2142	0.00	0.00	0.00	0.00	0.00
INTEREST AND EARNINGS	SW-1-2401	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUE		0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE			1,800.00	1,000.00	1,000.00	1,000.00
NORTH E. LAFAYETTE WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW-1-8340	6,271.65	4,500.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE PRINCIPAL						
Statutory Bonds	SW-1-9730	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
DEBT SERVICE INTEREST						
Statutory Bonds	SW-1-9730	13,794.50	13,000.00	11,100.00	11,100.00	11,100.00
TOTAL		60,066.15	57,500.00	56,100.00	56,100.00	56,100.00
NORTH E. LAFAYETTE WATER DISTRICT ESTIMATED REVENUES						
UNMETERED SALES	SW-1-2142	0.00				
INTEREST AND EARNINGS	SW-1-2401	9.51	10.00	10.00	10.00	10.00
TOTAL ESTIMATED REVENUE		9.51	10.00	10.00	10.00	10.00
UNEXPENDED BALANCE			2,000.00	2,000.00	2,000.00	2,000.00
=====						
LAFAYETTE FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	FIRE SF-1-3410	392,951.00	404,898.00	407,700.00	240,898.00	240,898.00
Local Pension Fund	SF-1-9025	25,815.00	36,000.00	36,000.00	36,000.00	36,000.00
Workmen's Compensation (FIRE)	SF-1-9040	34,687.00	40,500.00	45,000.00	45,000.00	45,000.00
Total Fire Protection		453,453.00	481,398.00	488,700.00	321,898.00	321,898.00
LAFAYETTE FIRE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SF-1-2401	17.24	20.00	20.00	20.00	20.00
Refund of Prior Year Expenditure	SF-1-2701					
TOTAL ESTIMATED REVENUE	SF-1-2401	17.24	20.00	20.00	20.00	20.00
UNEXPENDED BALANCE			21,209.00	12,000.00	12,000.00	12,000.00
=====						
LAFAYETTE AMBULANCE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	AMB SF-1-4540				164,000.00	164,000.00
LAFAYETTE AMBULANCE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SF-1-2401	0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
=====						

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2015	BUDGET THIS YEAR AS AMENDED 2016	BUDGET OFFICER TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	ADOPTED 2017
JAMESVILLE FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	SF-2-3410	41,500.00	41,800.00	42,100.00	41,800.00	41,800.00
JAMESVILLE FIRE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SF-2-2401	0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
=====						
SOTS REFUSE & GARBAGE DISTRICT APPROPRIATIONS						
TRASH SERVICE	UNITS					
Dumpster 2 Yards	0.00 TDS02					
Dumpster 4 Yards	0.00 TDS04					
Dumpster 6 Yards	0.00 TDS06					
Trash Self	260.00 TSS00		1,320.00	1,270.00	1,300.00	1,300.00
Trash Single	533.00 TSC32		40,880.00	41,920.00	42,640.00	42,640.00
Trash General	737.00 TGS96		147,400.00	146,800.00	147,400.00	147,400.00
Trash Unlimited	168.00 TUL99	229,575.00	39,445.00	39,935.00	41,160.00	41,160.00
Contractual Expense	SR8160.4	229,575.00	229,045.00	229,925.00	232,500.00	232,500.00
SOTS REFUSE & GARBAGE DISTRICT ESTIMATED REVENUES						
UNEXPENDED BALANCE		0.00	0.00	0.00	0.00	0.00
=====						
COHEN DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SD-1-8120	0.00	900.00	900.00	900.00	900.00
COHEN DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SD-1-2401					
ESTIMATED UNEXPENDED BALANCE			900.00	900.00	900.00	900.00
=====						
ZUMPANO DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SD-1-8121	0.00	500.00	500.00	500.00	500.00
ZUMPANO DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SD-1-2401					
ESTIMATED UNEXPENDED BALANCE			500.00	500.00	500.00	500.00
=====						

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Supervisor	15,300.00
Justice (2)	21,090.00
Town Clerk	41,080.00
Tax Collector	4,920.00
Council (4)	3,430.00
Highway Superintendent	61,710.00

ESTIMATED TAX RATES FOR 2017

ADOPTED BUDGET
TOWN OF LAFAYETTE

	2016 AMOUNT TO BE RAISED	2016 TAX RATE	2017 TAX CAP EST 0.68%	2017 AMOUNT TO BE RAISED	2017 TAX RATE	2017 INCREASE (DECREASE)	2017 TAX CAP % CHANGE	TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	729,557.00	2.39	734,518	775,579.00	2.51	0.12	6.31%	2.09
LIBRARY	153,340.00	0.50	154,383	153,719.00	0.50	0.00	0.25%	0.41
HIGHWAY FUND	758,335.00	2.49	763,492	735,234.00	2.37	(0.12)	-3.05%	1.98
LAFAYETTE FIRE	460,169.00	1.44	463,298	309,878.00	0.95	(0.49)	2.73%	0.95
LAFAYETTE AMBULANCE	0.00	0.00	0	164,000.00	0.51	0.51		0.51
JAMESVILLE FIRE	41,800.00	0.13	42,084	41,800.00	0.13	0.00		0.13
TOTAL	2,143,201.00	6.95	2,157,774.77	2,016,210.00	6.97	0.02	-5.93%	6.07

TAXES over limit or (below limit) (1,253.77)

TOTAL
EXEMPTIONS
60,831,251.00

TAXABLE
309,588,059.00

TOTAL
ASSESSED VALL
370,419,310.00

ASSESSED VALUE TAXABLE 304,945,793.00

ASSESSED VALUE TAXABLE
FIRE PROTECTION 319,611,995.00

324,635,673.00

TOWN OF LAFAYETTE		SALARIES			
OFFICE		2016	REQUESTED 2017	2017 PRELIMINARY	ADOPTED 2017
Supervisor		17,000.00	15,300.00	15,300.00	15,300.00
Deputy		1,210.00	1,089.00	1,090.00	1,090.00
Bokkeeper to Supervisor			25,000.00	25,000.00	25,000.00
Councilman	DD	3,430.00	3,430.00	3,430.00	3,430.00
Councilman	SZ	3,430.00	3,430.00	3,430.00	3,430.00
Councilman	MP	3,430.00	3,430.00	3,430.00	3,430.00
Councilman	KE	3,430.00	3,430.00	3,430.00	3,430.00
Justice	MP	20,940.00	21,090.00	21,090.00	21,090.00
Justice	AS	20,940.00	21,090.00	21,090.00	21,090.00
Clerk	CL	22,440.00	24,400.00	22,600.00	22,600.00
Clerk	DP	17,900.00	19,500.00	18,030.00	18,030.00
		\$13.85/Hour @25 hr per week			
Clerk 1	CR	14,300.00	15,600.00	14,400.00	14,400.00
		\$13.85/Hour @20 hr per week			
Clerk 2	SO	6,230.00	6,230.00	6,230.00	6,230.00
		\$10.40/Hour @11.5 hr per week			
Town Clerk		40,800.00	41,080.00	41,080.00	41,080.00
Deputy		23,080.00	23,230.00	23,230.00	23,230.00
		\$15.40/Hour @ 29 hr per week			
Tax Collector		4,920.00	4,920.00	4,920.00	4,920.00
Assessor		25,390.00	25,550.00	25,550.00	25,550.00
Dog Control Officer		6,160.00	6,578.88	6,210.00	6,210.00
Deputy Dog Control Officer		2,470.00	2,637.96	2,490.00	2,490.00
Zoning Officer		15,000.00	15,000.00	15,000.00	15,000.00
Deputy		7,280.00	7,300.00	7,300.00	7,300.00
Zoning Secretary		2,080.00	3,380.00	2,100.00	2,100.00
Planning Secretary		2,080.00	3,380.00	2,100.00	2,100.00
Highway Superintendent		61,290.00	64,660.00	61,710.00	61,710.00
Highway Department Total Budget		346,800.00	349,300.00	349,300.00	349,300.00
Historian		1,240.00	1,240.00	1,240.00	1,240.00
Information Officer		3,000.00	2,000.00	2,000.00	2,000.00
Web Social Media Officer		3,600.00	3,600.00	3,600.00	3,600.00
Physical Plant Deputy		1,200.00	1,200.00	1,500.00	1,500.00
		\$15.00/Hour			
Recreation Clerk		0.00	5,040.00	5,040.00	5,040.00
		\$11.50/Hour 440 hours per year			
Recreation Maintenance	DP	2,040.00	0.00	0.00	0.00
		\$11.50/Hour			
Parks Maintenance Crew Leader		10,200.00	10,200.00	10,200.00	10,200.00
		\$12.35/Hour			
Parks Laborer		2,040.00	2,040.00	2,040.00	2,040.00
		\$10.20/Hour @ 10 hr per week for 16 weeks			
Librarian		46,019.00	47,000.00	47,000.00	47,000.00
Librarian Staff Total Budget		54,438.00	50,257.00	50,257.00	50,257.00
Librarian Cleaner		2,300.00	4,500.00	4,500.00	4,500.00
Custodian Town Hall		6,210.00	6,260.00	6,260.00	6,260.00
		804,317.00	843,372.84	833,177.00	833,177.00



NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES
LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Office of Real Property Tax Services)

Date: September 27, 2016

Taxing Jurisdiction: TOWN OF LAFAYETTE

Fiscal Year Beginning: January 1, 2017

Total equalized value in taxing jurisdiction: \$ 398,300,333

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS-Generally	RPTL-404(1)	29	4,270,323	1.07%
13100	CO-Generally	RPTL-406(1)	16	3,334,194	0.84%
13500	Town-Generally	RPTL-406(1)	16	3,617,312	0.91%
13800	School District	RPTL-408	3	22,293,548	5.60%
14100	USA-Generally	RPTL-400(1)	2	3,655,914	0.92%
21600	Res of Clergy-Relig Corp Own	RPTL-462	2	61,505	0.02%
25110	Nonprof Corp-Relig	RPTL-420-a	8	3,485,484	0.88%
25120	Nonprof Corp-Educl	RPTL-420-a	1	303,226	0.08%
25130	Nonprof Corp-Char	RPTL-420-a	4	332,151	0.08%
26100	Veterans Organization	RPTL-452	1	189,247	0.05%
26400	Inc Volunteer Fire Co or Dept	RPTL-462(2)	2	1,091,398	0.27%
27350	Privately Owned Cemetery	RPTL-446	8	103,656	0.03%
41001	Veterans Exemption Incr/Decr	RPTL-458(5)	51	3,220,723	0.81%
41101	Vets Ex Based on Eligible Fund	RPTL-458(1)	1	117,040	0.03%
41120	Alt Vet Ex-War Period-Non-Cor	RPTL-458-a	81	1,741,447	0.44%
41121	Alt Vet Ex-War Period-Non-Cor	RPTL-458-a	28	645,774	0.16%
41130	Alt Vet Ex-War Period-Combat	RPTL-458-a	61	2,471,443	0.62%
41131	Alt Vet Ex-War Period-Combat	RPTL-458-a	18	715,161	0.18%
41140	Alt Vet Ex-War Period-Disability	RPTL-458-a	15	611,753	0.15%
41141	Alt Vet Ex-War Period-Disability	RPTL-458-a	3	114,731	0.03%
41161	Cold War Veterans (15%)	RPTL-458-b	13	322,145	0.08%
41163	Cold War Veterans (15%)	RPTL-458-b	7	172,161	0.04%
41300	Paraplegic Vets	RPTL-458(3)	0	0	
41400	Clergy	RPTL-460	1	1,613	0.00%
41690	Volunteer Firefighters	RPTL-466-c>i	4	12,000	0.00%
41700	Agricultural Building	RPTL-483	4	177,527	0.04%
41720	Agricultural District	AG-Mkts L 305	102	2,047,610	0.51%
41730	Agric Land-Indv not in AG Dis	AG-Mkts L 306	1	15,020	0.00%
41800	Persons Age 65 or over	RPTL-467	105	4,830,559	1.21%
41900	Physically Disabled	RPTL-459	1	53763	0.01%
41930	Disabilities & Limited Incom	RPTL-459-c	13	736,896	0.19%
42100	Silos, Manure Storage Tanks	RPTL-483-a	12	72,581	0.02%
47900	Fair Pollution Cont Facilit	RPTL-477-a	1	2,411,344	0.61%
48400	LTD Prof Housing Co	Pub HsL 58(3)	1	1,301,075	0.33%
49500	Solar or Wind Energy System	RPTL 487	33	879,624	0.22%
50000	System Code		0		
Totals			648	65,409,948	16.42%

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$ _____
(details contained on RP-495-PILOT)