

TENTATIVE BUDGET

TOWN BUDGET

For 2020

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 2020 budget of the Town of LaFayette as adopted by the Town Board on the ___ th day of November, 2019.

Signed _____
Town Clerk

Dated: November ___, 2019

TENTATIVE BUDGET
TOWN OF LAFAYETTE

SUMMARY OF TOWN BUDGET
2020

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	1,903,504.55	807,070.00	191,214.00	905,220.55	768,479.00	17.79%
DA	Highway - Town wide	1,300,596.00	258,043.00	23,214.00	1,019,339.00	1,008,202.00	1.10%
L	Library	182,275.00	2,700.00	12,000.00	167,575.00	160,707.00	4.27%
	Special Districts						
SL	West Shore Lighting	1,250.00	0.00	150.00	1,100.00	1,000.00	10.00%
SW	Coye Road Water	1,400.00	0.00	1,100.00	300.00	300.00	0.00%
SW	NE & SH Water	58,200.00	500.00	200.00	57,500.00	54,400.00	5.70%
SF	LaFayette Fire	359,200.00	1,200.00	20,000.00	338,000.00	338,700.00	-0.21%
SF	LaFayette Ambulance	159,560.00	0.00	0.00	159,560.00	159,560.00	0.00%
SF	Jamesville Fire	42,000.00	0.00	0.00	42,000.00	41,800.00	0.48%
SD	Cohen Drainage	900.00	0.00	650.00	250.00	0.00	TAX CAP
SD	Zumpano Drainage	500.00	0.00	250.00	250.00	0.00	TAX CAP
SR	SOTS District	564,200.00	0.00	0.00	564,200.00	564,850.00	-0.12%
	Adjustment to Tax Warrent					0.00	
	TOTALS	4,573,585.55	1,069,513.00	248,778.00	3,255,294.55	3,097,998.00	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year	2019	3,097,998.00
Tax Base Growth Factor	2020	1.0069
PILOT Receivable in Prior Year	2019	0.00
PILOT Receivable in Budget Year	2020	0.00
Allowable Levy Growth Factor	2020	1.0200
Tax Levy Limit	2020	3,181,761.67
Available Carryover from	2019	0.00
Judgments & Claims	2020	
Pension Increase exclusion est.	2020	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2020	3,181,761.67
TAXES over limit or (below limit)		73,532.88

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A1010.1	13,720.00	13,720.00	13,790.00		
TOTAL		13,720.00	13,720.00	13,790.00	0.00	0.00
JUSTICES						
Personal Services	A1110.1	100,888.75	112,240.00	114,530.00		
Equipment	A1110.2	5,500.00	0.00	0.00		
Contractual Expense	A1110.4	9,717.25	11,160.00	11,160.00		
TOTAL		116,106.00	123,400.00	125,690.00	0.00	0.00
SUPERVISOR						
Personal Services	A1220.1	16,390.00	16,390.00	16,390.00		
Contractual Expense	A1220.4	45.00	400.00	400.00		
TOTAL		16,435.00	16,790.00	16,790.00	0.00	0.00
BOOKKEEPER TO THE SUPERVISOR						
Personal Services	A1310.1	21,900.00	22,580.00	23,020.00		
Contractual Expense	A1310.4	595.15	700.00	700.00		
TOTAL		22,495.15	23,280.00	23,720.00	0.00	0.00
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	5,120.00	5,280.00	5,500.00		
Equipment	A1330.2					
Contractual Expense	A1330.4	6,492.01	6,685.00	6,685.00		
TOTAL		11,612.01	11,965.00	12,185.00	0.00	0.00
FINANCIAL CONSULTANT						
Personal Services	A1340.1	4,100.00	4,200.00	4,300.00		
Contractual Expense	A1340.4	0.00	0.00			
TOTAL		4,100.00	4,200.00	4,300.00	0.00	0.00
ASSESSORS						
Personal Services	A1355.1	26,580.00	27,500.00	28,050.00		
Equipment	A1355.2					
Contractual Expense	A1355.4	1,344.36	3,605.00	4,105.00		
TOTAL		27,924.36	31,105.00	32,155.00	0.00	0.00
FISCAL AGENT FEES						
Contractual Expense	A1380.4	2,200.00	2,300.00	2,300.00		
TOTAL		2,200.00	2,300.00	2,300.00	0.00	0.00
TOWN CLERK						
Personal Services	A1410.1	64,832.45	68,230.00	78,819.55		
Equipment	A1410.2	149.99	750.00	750.00		
Contractual Expense	A1410.4	3,614.16	3,065.00	4,165.00		
TOTAL		68,596.60	72,045.00	83,734.55	0.00	0.00
ATTORNEY						
Personal Services	A1420.1		38,000.00	38,760.00		
Contractual Expense	A1420.4	55,597.16	17,670.00	2,000.00		
TOTAL		55,597.16	55,670.00	40,760.00	0.00	0.00
ENGINEER						
Contractual Expense	A1440.4	12,339.00	15,000.00	15,000.00		
TOTAL		12,339.00	15,000.00	15,000.00	0.00	0.00
PUBLIC INFORMATION						
Contractual Expense	A1480.4	485.00	500.00	600.00		
TOTAL		485.00	500.00	600.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL GOVERNMENT SUPPORT (Cont.)						
RECORDS MANAGEMENT						
Contractual Expense	Codification A1460.4	0.00	9,000.00	9,000.00		
Contractual Expense	A1460.4	0.00	500.00	500.00		
TOTAL		0.00	9,500.00	9,500.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	6,260.00	6,450.00	6,580.00		
Equipment	A1620.2	8,274.30	3,000.00	3,000.00		
Contractual Expense (Tower Inspect	A1620.4		3,000.00	3,000.00		
Contractual Expense	A1620.4	45,539.22	50,950.00	51,250.00		
TOTAL		60,073.52	63,400.00	63,830.00	0.00	0.00
CENTRAL PRINTING & MAILING						
Personal Services (Website)	A1670.1	3,000.00	3,090.00	3,160.00		
Personal Services (Newsletter)	A1670.1	3,600.00	3,710.00	3,790.00		
Contractual Expense (Newsletter)	A1670.4	8,261.40	8,161.00	8,560.00		
Contractual Expense (Postage etc)	A1670.4	3,487.81	5,000.00	5,000.00		
TOTAL		18,349.21	19,961.00	20,510.00	0.00	0.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	44,806.07	47,000.00	48,000.00		
Municipal Assoc. Dues	A1920.4	1,100.00	1,100.00	1,100.00		
Purchase of Land	A1940.2	5,117.71				
Contingent Account	A1996.4		40,000.00	40,000.00		
Workshops	A1989.4	5,239.00	6,200.00	6,200.00		
TOTAL		56,262.78	94,300.00	95,300.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT						
	A1999.0	486,295.79	557,136.00	560,164.55	0.00	0.00
POLICE & CONSTABLE						
Contractual Expense	A3120.4	305.56	1,200.00	1,200.00		
TOTAL		305.56	1,200.00	1,200.00	0.00	0.00
TRAFFIC CONTROL						
Contractual Expense	A3310.4	1,259.68	1,500.00	1,500.00		
TOTAL		1,259.68	1,500.00	1,500.00	0.00	0.00
CONTROL OF DOGS						
Personal Services	A3510.1	8,544.97	9,140.00	9,340.00		
Equipment	A3510.2		100.00	100.00		
Contractual Expense (SPCA Cruelty)	A3510.4	445.68	900.00	1,500.00		
Contractual Expense	A3510.4	1,875.20	3,350.00	2,750.00		
TOTAL		10,865.85	13,490.00	13,690.00	0.00	0.00
EXAMINING BOARDS						
Contractual Expense	A3610.4	550.00	600.00	600.00		
TOTAL		550.00	600.00	600.00	0.00	0.00
TOTAL PUBLIC SAFETY						
	A3999.0	12,981.09	16,790.00	16,990.00	0.00	0.00
ADDICTION CONTROL						
DRUG TESTING						
Contractual Expense	A4289.4	596.20	900.00	900.00		
TOTAL		596.20	900.00	900.00	0.00	0.00
TOTAL ADDICTION CONTROL						
		596.20	900.00	900.00	0.00	0.00
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	64,180.00	67,400.00	73,000.00		
Equipment	A5010.2					
Contractual Expense	A5010.4	1,384.93	1,790.00	1,790.00		
TOTAL		65,564.93	69,190.00	74,790.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GARAGE						
Equipment	A5132.2	3,474.79	4,000.00	10,000.00		
Contractual Expense	A5132.4	34,225.65	26,800.00	32,300.00		
TOTAL		37,700.44	30,800.00	42,300.00	0.00	0.00
STREET LIGHTING						
Contractual Expense	A5182.4	25,408.46	27,000.00	26,000.00		
TOTAL		25,408.46	27,000.00	26,000.00	0.00	0.00
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TOTAL TRANSPORTATION	A5999.0	128,673.83	126,990.00	143,090.00	0.00	0.00
ECONOMIC DEVELOPMENT						
PUBLICITY						
Contractual Expense	A6410.4	10,200.00	10,200.00	10,200.00		
TOTAL		10,200.00	10,200.00	10,200.00	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT		10,200.00	10,200.00	10,200.00	0.00	0.00
PARKS						
CULTURE - RECREATION						
Personal Services	A7110.1	11,689.43	14,880.00	16,000.00		
Equipment (Trash cans, Tools)	A7110.2	0.00	500.00	500.00		
Equipment (Mower)	A7110.2			35,000.00		
Equipment (Guard Rails)	A7110.2			25,000.00		
Equipment (Seal Walking Path)	A7110.2			10,000.00		
Contractual Expense	A7110.4	7,538.63	5,800.00	6,300.00		
TOTAL		19,228.06	21,180.00	92,800.00	0.00	0.00
SPECIAL RECREATION FACILITIES (VHSP)						
Equipment	A7180.2	0.00				
Contractual Expense	A7180.4	395.75	2,500.00	10,000.00		
TOTAL		395.75	2,500.00	10,000.00	0.00	0.00
YOUTH PROGRAM						
Personal Services	A7310.1	5,937.75	6,000.00	7,000.00		
Equipment	A7310.2	5,204.94	6,000.00	6,000.00		
Contractual Expense	A7310.4	14,672.60	18,140.00	18,000.00		
TOTAL		25,815.29	30,140.00	31,000.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,290.00	1,330.00	1,330.00		
Contractual Expense	A7510.4	4.73	250.00	100.00		
TOTAL		1,294.73	1,580.00	1,430.00	0.00	0.00
CELEBRATIONS						
Contractual Expense	A7550.4	2,174.44	3,500.00	3,500.00		
TOTAL		2,174.44	3,500.00	3,500.00	0.00	0.00
ADULT RECREATION						
Contractual Expense	A7620.4	4,500.00	4,500.00	4,500.00		
TOTAL		4,500.00	4,500.00	4,500.00	0.00	0.00
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TOTAL CULTURE - RECREATION	A7999.0	53,408.27	63,400.00	143,230.00	0.00	0.00
ZONING						
Personal Services	A8010.1	25,600.00	25,920.00	27,160.00		
Equipment (Drone)	A8010.2	0.00		7,000.00		
Contractual Expense	Legal A8010.4	0.00	9,945.00	0.00		
Contractual Expense	A8010.4	3,811.08	4,200.00	4,200.00		
TOTAL		29,411.08	40,065.00	38,360.00	0.00	0.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
PLANNING						
Personal Services	A8020.1	4,280.00	4,410.00	4,500.00		
Contractual Expense	A8020.4	1,820.00	3,500.00	3,500.00		
TOTAL		6,100.00	7,910.00	8,000.00	0.00	0.00
ENVIROMENTAL CONTROL						
Contractual Expense	A890.4	2,451.75				
TOTAL		2,451.75	0.00	0.00	0.00	0.00
REFUSE & GARBAGE						
Contractual Expense SOTS	A8160.4	64,424.00	563,550.00	564,200.00		
Contractual Expense	A8160.4	10,506.87	13,000.00	14,000.00		
TOTAL		74,930.87	576,550.00	578,200.00	0.00	0.00
CLEARING VACANT LOTS						
Contractual Expense	A8175.4	0.00	300.00	300.00		
TOTAL		0.00	300.00	300.00	0.00	0.00
COMMUNITY BEAUTIFICATION						
Contractual Expense	A8510.4	1,450.00	2,000.00	2,000.00		
TOTAL		1,450.00	2,000.00	2,000.00	0.00	0.00
CEMETERIES						
Contractual Expense	A8810.4	543.00	800.00	800.00		
TOTAL		543.00	800.00	800.00	0.00	0.00
TOTAL HOME & COMMUNITY	A8999.0	114,886.70	627,625.00	627,660.00	0.00	0.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	32,723.00	34,522.00	29,500.00		
Social Security	A9030.8	29,675.60	31,600.00	45,200.00		
Workers' Compensation	A9040.8	8,000.00	8,500.00	8,500.00		
Life Insurance	A9045.8	1,051.20	1,200.00	1,200.00		
Unemployment Insurance	A9050.8	1,133.69	2,500.00	2,500.00		
Hospital & Medical	A9060.8	75,821.48	91,300.00	91,300.00		
Employee Assistance Program	A9089.8	400.00	400.00	400.00		
TOTAL		148,804.97	170,022.00	178,600.00	0.00	0.00
DEBT SERVICE PRINCIPAL BOND						
	A9710.6	130,000.00	135,000.00	140,000.00		
DEBT SERVICE INTEREST BOND						
	A9710.7	90,612.50	86,720.00	82,670.00		
TOTAL		220,612.50	221,720.00	222,670.00	0.00	0.00
TOTAL UNDISTRIBUTED		369,417.47	391,742.00	401,270.00	0.00	0.00
TRANSFERS						
Transfer to Reserve	A9950.9					
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,176,459.35	1,794,783.00	1,903,504.55	0.00	0.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
LOCAL SOURCES						
OTHER TAX ITEMS						
SOTS District Taxes	A1001		563,550.00	564,200.00		
Interest and Penalties on Taxes	A1090	4,571.14	4,500.00	5,000.00		
Other Tax Items	A1089					
DEPARTMENT INCOME						
Clerk Fees	A1255	4,888.45	4,000.00	4,200.00		
Dog Control Fees Pound Charges	A1550	450.00	150.00	300.00		
Attorney Fees	A1265					
Zoning Fees	A2110	150.00	500.00	500.00		
Planning Board Fees	A2115	200.00	300.00	300.00		
Garbage Removal Fees	A2130	3,986.06	3,000.00	4,000.00		
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	8,546.72	8,000.00	11,000.00		
Rental of Real Property (Com Cente	A2410	2,751.00	2,000.00	2,000.00		
Rental of Real Property (Tower)	A2410	23,259.43	23,000.00	23,800.00		
LICENSES AND PERMITS						
Games of Chance Licenses	A2530					
Dog Licenses	A2544	4,394.00	3,500.00	3,500.00		
Building Permits	A2555	8,065.00	5,000.00	5,000.00		
Permits Other	A2590	50.00				
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	44,615.00	55,000.00	50,000.00		
Sale of Land	A2665		29,000.00	0.00		
MISCELLANEOUS						
Recreation Facilities Fee (Park)	A2001	3,900.00	4,200.00	4,200.00		
Local Grant (County)	A2763	35,833.00				
Miscellaneous	A2770					
Refund of Prior Year Expenditure	A2701	18.00	32,212.00	32,212.00		
TOTAL LOCAL REVENUES	A2999	145,659.80	737,912.00	710,212.00	0.00	0.00
STATE AID						
Per Capital	A3001	36,858.00	36,858.00	36,858.00		
Mortgage Tax	A3005	95,233.77	65,000.00	60,000.00		
Youth Programs (Rec.)	A3820					
DEC Electronics Recycling	A3089	1,689.90				
State Aid (Justice Court)	A3089	5,000.00				
Interfund Transfer	R5031					
TOTAL STATE AID	A3999	138,781.67	101,858.00	96,858.00	0.00	0.00
FEDERAL AID						
FEDERAL AID	A4960	0.00				
TOTAL GENERAL FUND REVENUE	A5000	284,441.47	839,770.00	807,070.00	0.00	0.00
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ESTIMATED UNEXPENDED BALANCE						
TOWER						
Tax Stabilization Reserve	A511		27,000.00	27,000.00		
ESTIMATED GENERAL FUND	Normal		159,534.00	164,214.00		
UNEXPENDED BALANCE			186,534.00	191,214.00	0.00	0.00
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HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
GENERAL REPAIRS						
Personal Services	DA5110.1	164,890.13	176,100.00	191,400.00		
Contractual Expense	DA5110.4	98,828.52	130,000.00	130,000.00		
TOTAL		263,718.65	306,100.00	321,400.00	0.00	0.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	105,713.42	62,320.00	62,346.00		
TOTAL		105,713.42	62,320.00	62,346.00	0.00	0.00
MACHINERY						
Equipment	DA5130.2	124,850.00	115,000.00	115,000.00		
Contractual Expense (Loader Repair	DA5130.4					
Contractual Expense	DA5130.4	71,818.88	50,000.00	50,000.00		
TOTAL		196,668.88	165,000.00	165,000.00	0.00	0.00
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DA5142.1	208,322.33	201,000.00	218,500.00		
Contractual Expense	DA5142.4	156,960.70	115,000.00	115,000.00		
TOTAL		365,283.03	316,000.00	333,500.00	0.00	0.00
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	51,000.00	53,000.00	60,350.00		
Social Security	DA9030.8	29,048.53	29,000.00	32,000.00		
Workers' Compensation	DA9040.8	41,260.33	48,000.00	48,000.00		
Unemployment Insurance	DA9050.8	791.30	2,000.00	2,000.00		
Hospital & Medical	DA9060.8	150,393.90	166,000.00	176,000.00		
TOTAL		272,494.06	298,000.00	318,350.00	0.00	0.00
DEBT SERVICE PRINCIPAL BAN						
	A9730.6	63,000.00	64,000.00	0.00		
DEBT SERVICE INTEREST BAN						
	A9730.7	2,057.40	1,800.00	0.00		
TOTAL		65,057.40	65,800.00	0.00	0.00	0.00
TRANSFER TO RESERVE PROJECTS						
	DA9950.0	0.00	67,000.00	100,000.00		
TOTAL HIGHWAY FUND APPROPRIATIONS		1,268,935.44	1,280,220.00	1,300,596.00	0.00	0.00
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HIGHWAY FUND REVENUES						
LOCAL SOURCES						
Services Other Governments	DA2300	575,956.13	181,068.00	184,697.00		
Services Other Governments (Fuel)	DA2389		1,000.00	1,000.00		
Interest and Earnings	DA2401	3,862.61	5,000.00	10,000.00		
Sale of Equipment	DA2665	4,990.00				
Insurance Recovery	DA2680	12,408.62				
Miscellaneous	DA2770	1,236.00				
Interfund Transfers	DA5031					
STATE AID						
Consolidated Highway Aid	DA3501	29,047.11	62,320.00	62,346.00		
TOTAL HIGHWAY FUND REVENUES		627,500.47	249,388.00	258,043.00	0.00	0.00
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	Surplus Prior Year		22,630.00	23,214.00		
UNEXPENDED BALANCE			22,630.00	23,214.00	0.00	0.00
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PUBLIC LIBRARY FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
APPROPRIATIONS						
LIBRARY OPERATIONS						
Personal Services (Librarian)	L7410.1	47,870.00	48,827.00	50,000.00		
Personal Services (Staff)	L7411.1	48,357.14	53,805.00	58,000.00		
Equipment	L7410.2	2,365.45	2,000.00	2,000.00		
Contractual Expense Form 990	L1320.4	1,400.00	2,000.00	2,000.00		
Personal Services Cleaning	L1620.1	1,608.75	5,000.00	5,000.00		
Contractual Expense Cleaning	L1620.4	800.00				
Contractual Expense Books	L7410.4	7,447.89	7,500.00	7,500.00		
Contractual Expense Serials	L7413.4	1,877.77	1,800.00	1,800.00		
Contractual Expense Non - Book	L7415.4	8,945.24	10,000.00	10,000.00		
Contractual Expense Supplies	L7430.4	2,597.72	2,600.00	2,600.00		
Contractual Expense Telephone	L7431.4	1,776.19	2,000.00	2,000.00		
Contractual Expense Sys Fee	L7433.4	4,206.59	5,000.00	5,000.00		
Contractual Expense Comm. Proj	L7434.4	1,996.87	2,000.00	2,000.00		
Contractual Expense Travel	L7435.4	498.25	800.00	800.00		
Contractual Expense Dues	L7438.4	1,593.94	1,775.00	1,775.00		
TOTAL		133,341.80	145,107.00	150,475.00	0.00	0.00
EMPLOYEE BENEFITS						
State Retirement	L9010.8	10,700.00	10,900.00	11,000.00		
Social Security	L9030.8	7,468.51	8,200.00	8,700.00		
Workers' Compensation	L9040.8	800.00	800.00	900.00		
Unemployment Insurance	L9050.8	539.94	1,200.00	1,200.00		
Hospital & Medical	L9060.8	8,528.85	9,500.00	10,000.00		
TOTAL		28,037.30	30,600.00	31,800.00	0.00	0.00
TOTAL LIBRARY OPERATIONS		161,379.10	175,707.00	182,275.00	0.00	0.00
=====						
LOCAL SOURCES		ESTIMATED REVENUES				
Library Charges	L2082	3,000.00	2,400.00	1,800.00		
Interest and Earnings	L2401	869.19	600.00	900.00		
Gifts and Donations	L2705					
Refund of Prior Year Expenditure	L2701					
State Aid Youth Services	L3820					
TOTAL ESTIMATED REVENUES		3,869.19	3,000.00	2,700.00	0.00	0.00
=====						
ESTIMATED UNEXPENDED BALANCE			12,000.00	12,000.00		
=====						
WEST SHORE LIGHTING DISTRICT APPROPRIATIONS						
STREET LIGHTING	SL-1-5182	1,157.53	1,250.00	1,250.00		
WEST SHORE LIGHTING DISTRICT ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES						
ESTIMATED UNEXPENDED BALANCE			250.00	150.00		
=====						

SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
COYE ROAD WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW-1-8340	1,290.44	1,800.00	1,400.00		
TOTAL		1,290.44	1,800.00	1,400.00	0.00	0.00
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			1,500.00	1,100.00		
NORTH E. LAFAYETTE WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense (Hydrants)	SW-1-8340	2,616.35	2,700.00	2,700.00		
Contractual Expense (Rail Road Fee)	SW-1-8340	2,583.36	2,700.00	2,800.00		
DEBT SERVICE PRINCIPAL						
Statutory Bonds	SW-1-9730	40,000.00	40,000.00	45,000.00		
DEBT SERVICE INTEREST						
Statutory Bonds	SW-1-9730	10,160.16	9,200.00	7,700.00		
TOTAL		55,359.87	54,600.00	58,200.00	0.00	0.00
NORTH E. LAFAYETTE WATER DISTRICT ESTIMATED REVENUES						
UNMETERED SALES	SW-1-2142	0.00				
INTEREST AND EARNINGS	SW-1-2401	6.78	400.00	500.00		
TOTAL ESTIMATED REVENUE		6.78	400.00	500.00	0.00	
UNEXPENDED BALANCE			200.00	200.00		
=====						
LAFAYETTE FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	FIRE SF-1-3410	252,625.00	268,200.00	268,200.00		
Contractual Expense	Fuel SF-1-3410		8,000.00	8,000.00		
Contractual Expense	Plowing SF-1-3410		2,000.00	2,000.00		
SUB TOTAL			278,200.00	278,200.00	0.00	0.00
Local Pension Fund	SF-1-9025	16,777.00	36,000.00	36,000.00		
Workers' Compensation	SF-1-9040	40,142.00	45,000.00	45,000.00		
Total Fire Protection		309,544.00	359,200.00	359,200.00	0.00	0.00
LAFAYETTE FIRE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SF-1-2401	646.30	500.00	1,200.00		
Refund of Prior Year Expenditure	SF-1-2701					
TOTAL ESTIMATED REVENUE	SF-1-2401	646.30	500.00	1,200.00	0.00	0.00
UNEXPENDED BALANCE			20,000.00	20,000.00		
=====						
LAFAYETTE AMBULANCE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	AMB SF-1-4540	165,690.00	159,560.00	159,560.00		
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 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED 2020
JAMESVILLE FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	SF-2-3410	41,800.00	41,800.00	42,000.00		
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
=====						
COHEN DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SD-1-8120	0.00	900.00	900.00		
COHEN DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SD-1-2401					
ESTIMATED UNEXPENDED BALANCE			900.00	650.00		
=====						
ZUMPANO DRAINAGE DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SD-1-8121	0.00	500.00	500.00		
ZUMPANO DRAINAGE DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SD-1-2401					
ESTIMATED UNEXPENDED BALANCE			500.00	250.00		
=====						

TENTATIVE BUDGET
TOWN OF LAFAYETTE

ESTIMATED TAX RATES FOR 2019

	2019 AMOUNT TO BE RAISED	2019 TAX RATE	2020 TAX CAP EST 2.00%	2020 AMOUNT TO BE RAISED	2020 TAX RATE	2020 INCREASE (DECREASE)	2020 TAX CAP % CHANGE	TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	768,479.00	2.42	783,849	905,220.55	2.82	0.40	17.79%	2.39
LIBRARY	160,707.00	0.51	163,921	167,575.00	0.52	0.01	4.27%	0.44
HIGHWAY FUND	1,008,202.00	3.18	1,028,366	1,019,339.00	3.18	0.00	1.10%	2.69
LAFAYETTE FIRE	338,700.00	1.03	345,474	338,000.00	1.01	(0.02)	-0.09%	1.01
LAFAYETTE AMBULANCE	159,560.00	0.48	162,751	159,560.00	0.48	0.00		0.48
JAMESVILLE FIRE	41,800.00	0.13	42,636	42,000.00	0.13	0.00		0.13
TOTAL	2,477,448.00	7.75	2,526,996.96	2,631,694.55	8.14	0.39	6.23%	7.14

TAXES over limit or (below limit)

73,532.88

	ASSESSED VALUE TAXABLE	TAXABLE	% Change Assessed Value	TOTAL EXEMPTIONS	TOTAL ASSESSED VALL
ASSESSED VALUE TAXABLE	317,068,931.00	320,584,607.00	1.11%	58,686,578.64	379,271,185.64
ASSESSED VALUE TAXABLE FIRE PROTECTION	330,121,039.00	333,713,355.00	Equalization Rate 1.09%	93.00%	

TOWN OF LAFAYETTE		SALARIES		2020	ADOPTED	Percentage	2.00%
OFFICE		2019	REQUESTED 2020	CHECK BOXES 2020	2020	Requested	1.0200 INCREASE
Supervisor		15,300.00	15,300.00	No Increase		0.0%	15,610
Deputy		1,090.00	1,090.00	No Increase		0.0%	1,120
Bookkeeper to Superviso		26,780.00	27,320.00	Town Wide Rate		2.0%	27,320
Councilman	CD	3,430.00	3,500.00	No Response		2.0%	3,500
Councilman	SZ	3,430.00	3,430.00	No Response		0.0%	3,500
Councilman	MP	3,430.00	3,430.00	No Increase		0.0%	3,500
Councilman	WM	3,430.00	3,430.00	No Increase		0.0%	3,500
Justice	MP	22,130.00	22,580.00	No Response		2.0%	22,580
Justice	AS	22,130.00	22,580.00	No Response	Town Wide Ra	2.0%	22,580
Clerk	CL	25,140.00	25,650.00	No Response	Town Wide Ra	2.0%	25,650
Clerk	DP	20,100.00	20,510.00	No Response	Town Wide Ra	2.0%	20,510
		\$15.45/Hour @25 hr per week	\$15.75/Hour @25 hr per week				
Clerk 1	CR	16,100.00	16,430.00	No Response	Town Wide Ra	2.0%	16,430
		\$15.45/Hour @20 hr per week	\$15.75/Hour @20 hr per week				
Clerk 2		6,640.00	6,780.00	No Response	Town Wide Ra	2.1%	6,780
		\$11.10/Hour @11.5 hr per week	\$11.80/Hour @11 hr per week				
Town Clerk		43,570.00	53,659.55	No Response	Town Wide Ra	23.2%	44,450
Deputy		24,660.00	25,160.00	Town Wide Rate		2.0%	25,160
		\$16.35/Hour @ 29 hr per week	\$16.68/Hour @ 29 hr per week				
Tax Collector		5,280.00	5,500.00			4.2%	5,390
Assessor		27,500.00	28,050.00	Town Wide Rate		2.0%	28,050
Attorney		38,000.00	38,760.00	Town Wide Rate		2.0%	38,760
Dog Control Officer		6,520.00	6,660.00	Town Wide Rate		2.1%	6,660
Deputy Dog Control Officer		2,620.00	2,680.00	Town Wide Rate		2.3%	2,680
Zoning Officer		15,000.00	15,000.00	No Increase		0.0%	15,300
Deputy		7,830.00	9,000.00			14.9%	7,990
Zoning Planning Secretary JR(8010.1		3,090.00	3,160.00	Town Wide Rate		2.3%	3,160
Zoning Planning Secretary SM(8020.		4,410.00	4,500.00	Town Wide Rate		2.0%	4,500
Highway Superintendent		67,400.00	73,000.00			8.3%	68,750
Highway Department Total Budget		377,100.00	409,900.00			8.7%	384,650
Historian		1,330.00	1,330.00	No Increase		0.0%	1,360
Information Officer		3,710.00	3,790.00	Town Wide Rate		2.2%	3,790
Web Social Media Officer		3,090.00	3,160.00	Town Wide Rate		2.3%	3,160
Recreation Clerk	DP	6,000.00	7,000.00			16.7%	6,120
		\$15.00/Hour 400 hours per year	\$16.00/Hour 440 hours per year				
Parks Maintenance Crew L DP		12,000.00	13,000.00			8.3%	12,240
		\$15.00/Hour 800 hours per year	\$16.00/Hour 800 hours per year				
Parks Laborer		2,880.00	3,000.00			4.2%	2,940
		\$12.00/Hour 240 hours per year	\$12.50/Hour 240 hours per year				
Librarian		48,827.00	50,000.00			2.4%	49,810
Librarian Staff Total Budget		53,805.00	58,000.00			7.8%	54,890
Librarian Cleaner		5,000.00	5,000.00			0.0%	5,100
Custodian Town Hall		6,450.00	6,580.00	Town Wide Rate		2.0%	6,580
		935,202.00	997,919.55	0.00	0.00		954,070.00

TOWN OF LAFAYETTE

FUND BALANCE ESTIMATE FOR TENTATIVE BUDGET

2020

		Unreserved Fund Balance	
		General Fund	Highway Fund
Beginning Balance	1/1/2019	164,214.00	23,214.00
Plus Revenue to Date	7/31/2019	1,513,546.00	1,203,470.00
Less Expenditures to Date	7/31/2019	1,418,082.00	605,888.00
Balance as of	7/31/2019	259,678.00	620,796.00
Plus projected Revenue to	12/31/2019	110,000.00	105,196.00
Less projected Expenditures to	12/31/2019	180,000.00	695,888.00
Estimated balance end of year	12/31/2019	189,678.00	30,104.00
Appropriated for next years budget	1/1/2020	164,214.00	23,214.00
Unappropriated Fund Balance	1/1/2020	25,464.00	6,890.00

TOWER REVENUE & APPROPRIATIONS

Original Payment		617,000.00
V. H. S. P. Equipment	2015	(20,500.00)
Old Garage Engineering	2015	(15,000.00)
General Fund Tax Reduction	2016	(33,000.00)
Extra BAN Payment 2 Trucks	2016	(62,000.00)
Old Garage Engineering	2016	(50,000.00)
Old Garage Clean up	2017	(255,000.00)
Health Insurance Deficit	2017	(21,000.00)
General Fund Tax Reduction	2018	(160,500.00)
TOTAL		0.00



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 18, 2019

Taxing Jurisdiction: TOWN OF LAFAYETTE

Fiscal Year Beginning: January 1, 2020

Total equalized value in taxing jurisdiction: \$ 407,954,723

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)	27	4,239,140	1.04%
13100	CO-Generally	RPTL-406(1)	16	3,334,194	0.82%
13500	Town-Generally	RPTL-406(1)	16	3,441,720	0.84%
13800	School District	RPTL-408	3	22,293,548	5.46%
14100	USA-Generally	RPTL-400(1)	2	3,655,914	0.90%
21600	Res of Clergy-Relig Corp Own	RPTL-462	1	59,140	0.01%
25110	Nonprof Corp-Relig	RPTL-420-a	9	3,581,935	0.88%
25120	Nonprof Corp-Educl	RPTL-420-a	1	303,226	0.07%
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)	40	2,606,998	0.64%
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	79	1,781,694	0.44%
41121	Alt Vet Ex-War Period-Non-Cor	RPTL-458-a	30	698,919	0.17%
41130	Alt Vet Ex-War Period-Combat	RPTL-458-a	49	2,031,863	0.50%
41131	Alt Vet Ex-War Period-Combat	RPTL-458-a	19	793,414	0.19%
41140	Alt Vet Ex-War Period-Disability	RPTL-458-a	20	995,086	0.24%
41141	Alt Vet Ex-War Period-Disability	RPTL-458-a	8	379,484	0.09%
41161	Cold War Veterans (15%)	RPTL-458-b	23	597,081	0.15%
41400	Clergy	RPTL-460	1	1,613	0.00%
41690	Volunteer Firefighters	RPTL-466-c>i	3	9,000	0.00%
41700	Agricultural Building	RPTL-483	6	268,925	0.07%
41720	Agricultural District	AG-Mkts L 305	106	1,783,105	0.44%
41730	Agric Land-Indv not in AG Dis	AG-Mkts L 306	1	9,554	0.00%
41800	Persons Age 65 or over	RPTL-467	88	4,350,510	1.07%
41900	Physically Disabled	RPTL-459	1	53,763	0.01%
41930	Disabilities & Limited Incom	RPTL-459-c	4	164,516	0.04%
42100	Silos, Manure Storage Tanks	RPTL-483-a	12	72,581	0.02%
47100	Mass Telecomm Ceiling	RPTL-S499-qq	0	0	
47900	Fair Pollution Cont Facilit	RPTL-477-a	1	2,411,344	0.59%
49500	Solar or Wind Energy System	RPTL 487	47	1,255,860	0.31%
49500	Solar or Wind Energy System	RPTL 487	8	232,473	0.06%
50000	System Code		0		
Totals			637	63,240,092	15.50%

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)