

TOWN BUDGET

For 2014

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 2014 budget of the Town of LaFayette as adopted by the Town Board on the 6th day of November, 2013.

Signed Jacqueline G. Roorda
Town Clerk

Dated: November 6, 2013

ADOPTED BUDGET
TOWN OF LAFAYETTE

SUMMARY OF TOWN BUDGET
2014

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	983,610.00	282,843.00	185,870.00	514,897.00	506,950.00	1.57%
DA	Highway - Town wide	948,392.00	243,521.00	38,981.00	665,890.00	646,143.00	3.06%
L	Library	160,027.00	5,050.00	10,180.00	144,797.00	138,635.00	4.44%
	Special Districts						
SL	West Shore Lighting	1,200.00	0.00	50.00	1,150.00	1,000.00	15.00%
SW	Coye Road Water	2,000.00	0.00	1,500.00	500.00	500.00	0.00%
SW	NE & SH Water	59,801.00	60.00	1,000.00	58,741.00	57,631.00	1.93%
SF	LaFayette Fire	476,604.00	100.00	6,612.00	469,892.00	447,206.00	5.07%
SF	Jamesville Fire	41,500.00	0.00	0.00	41,500.00	41,500.00	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	229,620.00	0.00	0.00	229,620.00	217,180.00	5.73%
						22.00	
				Adjustment to Tax Warrent			
	TOTALS	2,904,154.00	531,574.00	245,593.00	2,126,987.00	2,056,767.00	

TAX CAP CALCULATIONS

Total Real Property Tax Levy for Prior Year	2013	2,056,767.00
Tax Base Growth Factor	2014	1.0055
PILOT Receivable in Prior Year	2013	4,285.00
PILOT Receivable in Budget Year	2014	4,285.00
Allowable Levy Growth Factor	2014	1.0166
Tax Levy Limit	2014	2,102,480.46
Available Carryover from	2013	29,063.00
Judgments & Claims	2014	
Pension Increase exclusion est.	2014	0.00
Tax Levy Limit Adjusted for Transfers & Exclusions	2014	2,131,543.46
TAXES over limit or (below limit)		(4,556.46)

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A1010.1	13,440.00	13,720.00	13,720.00	13,720.00	13,720.00
TOTAL		13,440.00	13,720.00	13,720.00	13,720.00	13,720.00
JUSTICES						
Personal Services	A1110.1	84,101.90	88,355.00	97,354.00	95,635.00	95,635.00
Equipment	A1110.2	4,995.68	1,500.00	0.00	0.00	0.00
Contractual Expense	A1110.4	10,595.95	13,660.00	13,860.00	13,860.00	13,860.00
TOTAL		99,693.53	103,515.00	111,214.00	109,495.00	109,495.00
SUPERVISOR						
Personal Services	A1220.1	19,250.00	19,250.00	18,210.00	18,210.00	18,210.00
Contractual Expense	A1220.4	651.89	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		19,901.89	20,250.00	19,210.00	19,210.00	19,210.00
BOOKKEEPER TO THE SUPERVISOR						
Contractual Expense	A1310.4	19,831.12	20,950.00	21,700.00	22,000.00	22,000.00
TOTAL		19,831.12	20,950.00	21,700.00	22,000.00	22,000.00
INDEPENDENT AUDITING & ACCOUNTING						
Contractual Expense	A1320.4	0.00	0.00			
TOTAL		0.00	0.00	0.00	0.00	0.00
TAX COLLECTION						
Personal Services	A1330.1	4,912.50	4,740.00	4,740.00	4,840.00	4,840.00
Equipment	A1330.2					
Contractual Expense	A1330.4	7,483.48	7,985.00	7,985.00	7,985.00	7,985.00
TOTAL		12,395.98	12,725.00	12,725.00	12,825.00	12,825.00
FINANCIAL CONSULTANT						
Contractual Expense	A1340.4	3,300.00	3,450.00	3,500.00	3,500.00	3,500.00
TOTAL		3,300.00	3,450.00	3,500.00	3,500.00	3,500.00
ASSESSORS						
Personal Services	A1355.1	23,500.00	24,000.00	24,500.00	24,500.00	24,500.00
Equipment	A1355.2	0.00				
Contractual Expense	A1355.4	3,402.36	5,120.00	5,150.00	4,650.00	4,650.00
TOTAL		26,902.36	29,120.00	29,650.00	29,150.00	29,150.00
TOWN CLERK						
Personal Services	A1410.1	30,659.04	41,750.00	47,000.00	47,000.00	47,000.00
Equipment	A1410.2	629.98	500.00	500.00	500.00	500.00
Contractual Expense	A1410.4	6,299.52	3,500.00	3,910.00	3,910.00	3,910.00
TOTAL		37,588.54	45,750.00	51,410.00	51,410.00	51,410.00
ATTORNEY						
Contractual Expense	Litigation A1420.4		5,000.00	5,000.00	5,000.00	5,000.00
Contractual Expense	Meeting A1420.4			6,000.00	6,000.00	6,000.00
Contractual Expense	Retainer A1420.4	48,527.51	55,175.00	38,640.00	38,640.00	38,640.00
TOTAL		48,527.51	60,175.00	49,640.00	49,640.00	49,640.00
ENGINEER						
Contractual Expense	A1440.4	20,487.02	6,000.00	7,000.00	7,000.00	7,000.00
TOTAL		20,487.02	6,000.00	7,000.00	7,000.00	7,000.00
PUBLIC INFORMATION (WEB SITE)						
Personal Services	A1480.1					
Contractual Expense	A1480.4	1,200.00	1,500.00	1,500.00	1,200.00	1,200.00
TOTAL		1,200.00	1,500.00	1,500.00	1,200.00	1,200.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
GENERAL GOVERNMENT SUPPORT (Cont.)						
RECORDS MANAGEMENT						
Personal Services	A1460.1	0.00				
Contractual Expense	A1460.4	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
BUILDINGS						
Personal Services	A1620.1	6,904.07	9,280.00	9,280.00	8,280.00	8,280.00
Equipment (Paving Parking lot)	A1620.2			?????	0.00	0.00
Equipment	A1620.2	52,964.02	6,000.00	6,000.00	5,000.00	5,000.00
Contractual Expense	A1620.4	52,224.08	63,500.00	57,700.00	56,700.00	56,700.00
TOTAL		112,092.17	78,780.00	72,980.00	69,980.00	69,980.00
CENTRAL PRINTING & MAILING						
Personal Services	A1670.1	3,755.36	3,980.00	4,500.00	4,500.00	4,500.00
Contractual Expense WEBSITE	A1670.4	0.00			2,000.00	0.00
Contractual Expense	A1670.4	9,524.41	14,000.00	14,500.00	14,500.00	16,000.00
TOTAL		13,279.77	17,980.00	19,000.00	21,000.00	20,500.00
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	32,430.77	33,000.00	35,000.00	35,000.00	35,000.00
Municipal Assoc. Dues	A1920.4	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00
Contingent Account	A1996.4		30,000.00	30,000.00	30,000.00	44,500.00
Workshops	A1989.4	2,448.96	1,500.00	3,000.00	1,500.00	1,500.00
Purchase of Land	A1940.2	22,160.00				
TOTAL		58,039.73	65,500.00	69,100.00	67,600.00	82,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	A1999.0	486,679.62	479,415.00	482,349.00	477,730.00	491,730.00
POLICE & CONSTABLE						
Contractual Expense	A3120.4	1,339.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		1,339.00	2,500.00	2,500.00	2,500.00	2,500.00
TRAFFIC CONTROL						
Equipment	A3310.2					
Contractual Expense	A3310.4	3,071.20	3,500.00	3,500.00	1,500.00	1,500.00
TOTAL		3,071.20	3,500.00	3,500.00	1,500.00	1,500.00
CONTROL OF DOGS						
Personal Services	A3510.1	7,940.00	8,110.00	8,354.00	8,280.00	8,280.00
Equipment	A3510.2		300.00	0.00	0.00	0.00
Contractual Expense	A3510.4	3,338.95	5,000.00	5,000.00	4,500.00	4,500.00
TOTAL		11,278.95	13,410.00	13,354.00	12,780.00	12,780.00
EXAMINING BOARDS						
Contractual Expense	A3610.4	550.00	600.00	600.00	600.00	600.00
TOTAL		550.00	600.00	600.00	600.00	600.00
TOTAL PUBLIC SAFETY	A3999.0	16,239.15	20,010.00	19,954.00	17,380.00	17,380.00
ADDICTION CONTROL						
DRUG TESTING						
Contractual Expense	A4289.4	550.00	700.00	700.00	700.00	700.00
TOTAL		550.00	700.00	700.00	700.00	700.00
TOTAL ADDICTION CONTROL		550.00	700.00	700.00	700.00	700.00
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	51,910.00	54,000.00	55,080.00	55,080.00	55,080.00
Contractual Expense	A5010.4	1,305.99	1,260.00	2,310.00	2,310.00	2,310.00
TOTAL		53,215.99	55,260.00	57,390.00	57,390.00	57,390.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
GARAGE						
Equipment	A5132.2	4,600.00				
Contractual Expense	New Garage A5132.4				10,000.00	10,000.00
Contractual Expense	Old Garage A5132.4	24,576.26	23,000.00	23,000.00	18,000.00	18,000.00
TOTAL		29,176.26	23,000.00	23,000.00	28,000.00	28,000.00
STREET LIGHTING						
Contractual Expense	A5182.4	24,931.33	26,000.00	26,500.00	26,500.00	26,500.00
TOTAL		24,931.33	26,000.00	26,500.00	26,500.00	26,500.00
TOTAL TRANSPORTATION						
	A5999.0	107,323.58	104,260.00	106,890.00	111,890.00	111,890.00
ECONOMIC DEVELOPMENT						
PUBLICITY						
Contractual Expense	A6410.4	832.36	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		832.36	2,000.00	2,000.00	2,000.00	2,000.00
OTHER ECONOMIC DEVELOPMENT						
Contractual Expense	A6989.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ECONOMIC DEVELOPMENT						
		3,332.36	4,500.00	4,500.00	4,500.00	4,500.00
CULTURE - RECREATION						
PARKS						
Personal Services	A7110.1	0.00	9,500.00	9,500.00	11,100.00	11,100.00
Equipment (Paving walkway)	A7110.2			35,000.00	0.00	2,000.00
Equipment (Trash cans, Tools)	A7110.2	4,500.00	10,000.00	1,000.00	1,000.00	1,000.00
Contractual Expense	A7110.4	3,667.17	5,000.00	6,600.00	6,600.00	6,600.00
TOTAL		8,167.17	24,500.00	52,100.00	18,700.00	20,700.00
SPECIAL RECREATION FACILITIES						
Contractual Expense	A7180.4	0.00			8,000.00	8,000.00
TOTAL		0.00	0.00	0.00	8,000.00	8,000.00
YOUTH PROGRAM						
Personal Services	A7310.1	29,382.63	32,300.00	32,766.00	32,770.00	32,770.00
Equipment	A7310.2	6,288.25	7,950.00	18,100.00	8,100.00	8,100.00
Contractual Expense	A7310.4	20,992.01	22,200.00	22,640.00	22,640.00	22,640.00
TOTAL		56,662.89	62,450.00	73,506.00	63,510.00	63,510.00
HISTORIAN						
Personal Services	A7510.1	1,149.96	1,180.00	1,180.00	1,210.00	1,210.00
Contractual Expense	A7510.4	163.75	400.00	300.00	300.00	300.00
TOTAL		1,313.71	1,580.00	1,480.00	1,510.00	1,510.00
CELEBRATIONS						
Contractual Expense	A7550.4	3,291.85	4,000.00	4,000.00	3,500.00	3,500.00
TOTAL		3,291.85	4,000.00	4,000.00	3,500.00	3,500.00
ADULT RECREATION						
Contractual Expense	A7620.4	3,700.00	4,200.00	4,500.00	4,500.00	4,500.00
TOTAL		3,700.00	4,200.00	4,500.00	4,500.00	4,500.00
TOTAL CULTURE - RECREATION						
	A7999.0	73,135.62	96,730.00	135,586.00	99,720.00	101,720.00
ZONING						
Personal Services	A8010.1	22,570.00	24,420.00	24,420.00	23,500.00	23,500.00
Equipment	A8010.2					
Contractual Expense	A8010.4	2,668.57	19,200.00	14,900.00	14,900.00	14,900.00
TOTAL		25,238.57	43,620.00	39,320.00	38,400.00	38,400.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
PLANNING						
Personal Services	A8020.1	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense	A8020.4	2,261.92	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL		4,261.92	5,600.00	5,600.00	5,600.00	5,600.00
REFUSE & GARBAGE						
Personal Services	A8160.1					
Contractual Expense	A8160.4	5,248.38	8,600.00	10,000.00	10,000.00	10,000.00
TOTAL		5,248.38	8,600.00	10,000.00	10,000.00	10,000.00
COMMUNITY BEAUTIFICATION						
Contractual Expense	A8510.4	5,147.91	3,500.00	3,500.00	3,000.00	3,000.00
TOTAL		5,147.91	3,500.00	3,500.00	3,000.00	3,000.00
PLANNING & MANAGEMENT DEVELOPMENT (Master Plan)						
Contractual Expense (Ag Grant)	A8988.4	26,022.50	0.00	8,750.00	8,750.00	8,750.00
Contractual Expense (Local Shr)	A8989.4		10,000.00	10,000.00	2,000.00	2,000.00
TOTAL		26,022.50	10,000.00	18,750.00	10,750.00	10,750.00
CEMETERIES						
Contractual Expense	A8810.4	0.00				
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY	A8999.0	65,919.28	71,320.00	77,170.00	67,750.00	67,750.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	40,017.00	31,722.00	47,540.00	47,540.00	47,540.00
Social Security	A9030.8	23,062.86	26,000.00	27,000.00	27,000.00	27,000.00
Workmen's Compensation	A9040.8	8,300.00	8,200.00	9,100.00	9,100.00	9,100.00
Life Insurance	A9045.8	1,051.00	1,000.00	1,100.00	1,100.00	1,100.00
Unemployment Insurance	A9050.8	1,396.38	2,000.00	2,000.00	1,800.00	1,800.00
Hospital & Medical	A9060.8	84,827.66	90,000.00	91,000.00	91,000.00	83,000.00
Employee Assistance Program	A9089.8	400.00	400.00	400.00	400.00	400.00
Sect 125 Plan	A9089.8		1,800.00	1,800.00	0.00	0.00
TOTAL		159,054.90	161,122.00	179,940.00	177,940.00	169,940.00
TRANSFERS, CAPITAL PROJECTS						
	A9950.9	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE INTEREST						
Serial Bonds	A9710.7	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED		159,054.90	161,122.00	179,940.00	177,940.00	169,940.00
TRANSFERS						
Capital Projects Fund	A9950.9					
Transfer to Reserve	A9950.9	2,800.00	80,000.00	80,000.00	18,000.00	18,000.00
TOTAL		2,800.00	80,000.00	80,000.00	18,000.00	18,000.00
TOTAL APPROPRIATIONS		915,034.51	1,018,057.00	1,087,089.00	975,610.00	983,610.00

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
LOCAL SOURCES						
Sales Tax Revenue	A1115	122,475.98				
OTHER TAX ITEMS						
Payment In Lieu of Taxes	A1081	4,059.71	4,100.00	4,285.00	4,285.00	4,285.00
Interest and Penalties on						
Real Property Taxes	A1090	4,543.27	4,500.00	4,600.00	4,600.00	4,600.00
Other Tax Items	A1089					
DEPARTMENT INCOME						
Clerk Fees	A1255	3,190.60	2,000.00	3,000.00	3,000.00	3,000.00
Dog Control Fees Pound Charges	A1550	750.00	1,000.00	500.00	500.00	500.00
Attorney Fees	A1265					
Zoning Fees	A2110	350.00	500.00	500.00	500.00	500.00
Planning Board Fees	A2115	250.00	500.00	500.00	500.00	500.00
Garbage Removal Fees	A2130	2,803.03	3,000.00	3,000.00	3,000.00	3,000.00
USE OF MONEY & PROPERTY						
Interest and Earnings	A2401	1,368.88	1,500.00	1,200.00	1,200.00	1,200.00
Rental of Real Property	A2410	80,961.00	75,000.00	57,000.00	57,000.00	57,000.00
LICENSES AND PERMITS						
Games of Chance Licenses	A2530	10.00				
Dog Licenses	A2544	2,814.00	2,200.00	2,200.00	2,200.00	2,200.00
Building Permits	A2555	2,972.00	3,000.00	4,000.00	4,000.00	4,000.00
Permits Other	A2590	50.00				
FINES & FORFEITURES						
Fines & Forfeited Bail	A2610	100,335.00	90,000.00	90,000.00	90,000.00	90,000.00
Insurance Recoveries	A2680					
MISCELLANEOUS						
Recreation Facilities Fee (Park)	A2025				6,000.00	6,000.00
Miscellaneous	A2770	2,903.02				
TOTAL LOCAL REVENUES	A2999	329,836.49	187,300.00	170,785.00	176,785.00	176,785.00
STATE AID						
Per Capital	A3001	36,858.00	36,858.00	36,858.00	36,858.00	36,858.00
Mortgage Tax	A3005	80,518.46	60,000.00	60,000.00	60,000.00	60,000.00
Youth Programs (Rec.)	A3820	1,327.00	700.00		450.00	450.00
Plannig Study (Ag & Mk)	A3902			8,750.00	8,750.00	8,750.00
Equalization & Assessments	A3040					
J-CAP Grant	A3389	769.00				
Interfund Transfer	R5031	2,800.00				
TOTAL STATE AID	A3999	122,272.46	97,558.00	105,608.00	106,058.00	106,058.00
FEDERAL AID						
FEDERAL AID	A4960	0.00				
TOTAL GENERAL FUND REVENUE	A5000	452,108.95	284,858.00	276,393.00	282,843.00	282,843.00
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ESTIMATED UNEXPENDED BALANCE						
Tax Stabilization Reserve			27,000.00	Tower/Land 201 27,000.00	12,000.00	12,000.00
ESTIMATED GENERAL FUND	Normal		199,249.00	146,870.00	146,870.00	146,870.00
UNEXPENDED BALANCE			226,249.00	173,870.00	185,870.00	185,870.00
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HIGHWAY FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
GENERAL REPAIRS						
Personal Services	DA5110.1	128,584.16	139,200.00	149,700.00	147,400.00	147,400.00
Contractual Expense	DA5110.4	130,897.94	130,000.00	130,000.00	120,000.00	120,000.00
TOTAL		259,482.10	269,200.00	279,700.00	267,400.00	267,400.00
IMPROVEMENTS						
Capital Outlay	DA5112.2	53,262.92	48,455.00	62,195.00	62,195.00	62,195.00
TOTAL		53,262.92	48,455.00	62,195.00	62,195.00	62,195.00
MACHINERY						
Equipment (Trailer)	DA5130.2	100,963.00	0.00	88,600.00	7,000.00	7,000.00
Contractual Expense	DA5130.4	46,510.70	44,000.00	48,000.00	48,000.00	48,000.00
TOTAL		147,473.70	44,000.00	136,600.00	55,000.00	55,000.00
SNOW REMOVAL TOWN HIGHWAYS						
Personal Services	DA5142.1	155,152.20	159,000.00	171,000.00	168,400.00	168,400.00
Contractual Expense	DA5142.4	111,024.31	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL		266,176.51	279,000.00	291,000.00	288,400.00	288,400.00
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	41,778.00	34,743.00	56,697.00	56,697.00	56,697.00
Social Security	DA9030.8	21,108.20	23,000.00	24,500.00	24,200.00	24,200.00
Workman's Compensation	DA9040.8	36,148.85	40,000.00	39,000.00	39,000.00	39,000.00
Unemployment Insurance	DA9050.8	1,074.93	2,000.00	2,000.00	1,500.00	1,500.00
Hospital & Medical	DA9060.8	93,351.38	98,000.00	110,000.00	110,000.00	102,000.00
TOTAL		193,461.36	197,743.00	232,197.00	231,397.00	223,397.00
DEBT SERVICE PRINCIPAL						
Installment purchase Debt (Lease)	DA9785.6					
DEBT SERVICE INTEREST						
Installment purchase Debt (Lease)	DA9785.7					
TOTAL		0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPIT/ 2017 Truck PROJECTS	DA9950.0	20,000.00	88,600.00	0.00	52,000.00	52,000.00
TOTAL HIGHWAY FUND APPROPRIATIONS		939,856.59	926,998.00	1,001,692.00	956,392.00	948,392.00
=====						
HIGHWAY FUND REVENUES						
LOCAL SOURCES						
Services Other Governments	DA2300	168,511.00	175,560.00	180,826.00	180,826.00	180,826.00
Interest and Earnings	DA2401	621.24	800.00	500.00	500.00	500.00
Sale of Equipment	DA2665	20,000.00				
Miscellaneous	DA2770	4,085.37				
Interfund Transfers	DA5031	20,000.00				
STATE AID						
Consolidated Highway Aid	DA3501	53,262.92	48,455.00	62,195.00	62,195.00	62,195.00
SEMA Aid	DA3960	3,182.49				
FEMA Aid	DA4960	19,094.93				
TOTAL HIGHWAY FUND REVENUES		288,757.95	224,815.00	243,521.00	243,521.00	243,521.00
=====						
Surplus Current Year						
Surplus Prior Year				56,040.00	38,981.00	38,981.00
UNEXPENDED BALANCE				56,040.00	38,981.00	38,981.00
=====						

PUBLIC LIBRARY FUND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
APPROPRIATIONS						
LIBRARY OPERATIONS						
Personal Services (Librarian)	L7410.1	42,926.00	44,000.00	44,670.00	44,670.00	44,670.00
Personal Services (Staff)	L7411.1	40,408.45	50,600.00	51,897.00	51,897.00	51,897.00
Equipment	L7410.2	817.46	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Form 990	L1320.4	1,299.20	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Cleaning	L1620.4	2,907.02	2,500.00	2,500.00	2,500.00	2,500.00
Contractual Expense Books	L7410.4	7,009.07	8,500.00	7,500.00	7,500.00	7,500.00
Contractual Expense Serials	L7413.4	1,717.93	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Non - Book	L7415.4	8,532.11	9,000.00	10,000.00	10,000.00	10,000.00
Contractual Expense Supplies	L7430.4	2,446.64	2,600.00	2,600.00	2,600.00	2,600.00
Contractual Expense Telephone	L7431.4	2,143.23	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Postage	L7433.4	990.61	2,000.00	3,000.00	3,000.00	3,000.00
Contractual Expense Comm. Proj	L7434.4	922.48	2,000.00	2,000.00	2,000.00	2,000.00
Contractual Expense Travel	L7435.4	685.66	800.00	800.00	800.00	800.00
Contractual Expense Dues	L7438.4	1,029.80	1,775.00	1,775.00	1,775.00	1,775.00
TOTAL		113,835.66	131,775.00	134,742.00	134,742.00	134,742.00
EMPLOYEE BENEFITS						
State Retirement	L9010.8	8,036.00	7,225.00	9,535.00	9,535.00	9,535.00
Social Security	L9030.8	6,354.13	7,300.00	7,400.00	7,400.00	7,400.00
Workman's Compensation	L9040.8	497.00	550.00	600.00	600.00	600.00
Unemployment Insurance	L9050.8	685.67	750.00	750.00	750.00	750.00
Hospital & Medical	L9060.8	5,825.72	6,300.00	7,000.00	7,000.00	7,000.00
TOTAL		21,398.52	22,125.00	25,285.00	25,285.00	25,285.00
TOTAL LIBRARY OPERATIONS		135,234.18	153,900.00	160,027.00	160,027.00	160,027.00
=====						
ESTIMATED REVENUES						
LOCAL SOURCES						
Library Charges	L2082	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Interest and Earnings	L2401	147.37	200.00	200.00	200.00	200.00
Gifts and Donations	L2705	850.00	850.00	850.00	850.00	850.00
Refund of Prior Year Expenditure	L2701	14.00				
State Aid Youth Services	L3820	722.00				
TOTAL ESTIMATED REVENUES		5,733.37	5,050.00	5,050.00	5,050.00	5,050.00
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ESTIMATED UNEXPENDED BALANCE			10,215.00	10,180.00	10,180.00	10,180.00
=====						
WEST SHORE LIGHTING DISTRICT APPROPRIATIONS						
STREET LIGHTING	SL-1-5182	1,136.21	1,100.00	1,200.00	1,200.00	1,200.00
WEST SHORE LIGHTING DISTRICT ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES						
ESTIMATED UNEXPENDED BALANCE			100.00	50.00	50.00	50.00
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SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
COYE ROAD WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW-1-8340	1,944.36	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,944.36	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			1,500.00	1,500.00	1,500.00	1,500.00
NORTH E. LAFAYETTE WATER DISTRICT APPROPRIATIONS						
TRANSMISSION & DISTRIBUTION						
Contractual Expense	SW-1-8340	3,757.84	5,000.00	6,000.00	6,000.00	6,000.00
DEBT SERVICE PRINCIPAL						
Statutory Bonds	SW-1-9730	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
DEBT SERVICE INTEREST						
Statutory Bonds	SW-1-9730	20,637.92	19,731.00	18,801.00	18,801.00	18,801.00
TOTAL		59,395.76	59,731.00	59,801.00	59,801.00	59,801.00
NORTH E. LAFAYETTE WATER DISTRICT ESTIMATED REVENUES						
UNMETERED SALES	SW-1-2142	0.00				
INTEREST AND EARNINGS	SW-1-2401	63.41	100.00	60.00	60.00	60.00
TOTAL ESTIMATED REVENUE		63.41	100.00	60.00	60.00	60.00
UNEXPENDED BALANCE			2,000.00	1,000.00	1,000.00	1,000.00
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LAFAYETTE FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	SF-1-3410	387,100.00	390,100.00	390,100.00	396,000.00	390,100.00
Equipment	SF-1-3410					
Local Pension Fund	SF-1-9025	26,450.00	36,000.00	36,000.00	36,000.00	36,000.00
Workmen's Compensation (FIRE)	SF-1-9040	24,608.00	27,550.00	42,636.00	42,636.00	42,636.00
Workmen's Compensation (AMB)	SF-1-9040	6,550.00	7,250.00	7,868.00	7,868.00	7,868.00
Total Fire Protection		444,708.00	460,900.00	476,604.00	482,504.00	476,604.00
LAFAYETTE FIRE PROTECTION DISTRICT ESTIMATED REVENUES						
INTEREST AND EARNINGS	SF-1-2401	78.92	150.00	100.00	100.00	100.00
Refund of Prior Year Expenditure	SF-1-2701	817.00				
TOTAL ESTIMATED REVENUE	SF-1-2401	895.92	150.00	100.00	100.00	100.00
UNEXPENDED BALANCE			13,544.00	6,612.00	6,612.00	6,612.00
=====						
JAMESVILLE FIRE PROTECTION DISTRICT APPROPRIATIONS						
FIRE PROTECTION						
Contractual Expense	SF-2-3410	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
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
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SPECIAL DISTRICTS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	274.00 TSS00		1,385.00	1,380.00	1,370.00	1,370.00
Trash Single	482.00 TSC32		36,225.00	36,525.00	38,560.00	38,560.00
Trash General	750.00 TGS96		142,310.00	143,450.00	150,000.00	150,000.00
Trash Unlimited	162.00 TUL99	217,535.00	37,260.00	37,490.00	39,690.00	39,690.00
Contractual Expense	SR8160.4	217,535.00	217,180.00	218,845.00	229,620.00	229,620.00
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
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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
Supervisor	17,000.00
Justice (2)	20,200.00
Town Clerk	40,000.00
Tax Collector	4,740.00
Council (4)	3,430.00
Highway Superintendent	55,080.00

ESTIMATED TAX RATES FOR 2014

ADOPTED BUDGET
TOWN OF LAFAYETTE

	2013 AMOUNT TO BE RAISED	2013 TAX RATE	2014 TAX CAP EST 1.66%	2014 AMOUNT TO BE RAISED	2014 TAX RATE	2014 INCREASE (DECREASE)	2014 TAX CAP % CHANGE	TAX RATE WITHOUT EXEMPTIONS
GENERAL FUND	506,950.00	1.72	515,365	514,897.00	1.72	0.00		1.43
LIBRARY	138,635.00	0.47	140,936	144,797.00	0.48	0.01		0.40
HIGHWAY FUND	646,143.00	2.19	656,869	665,890.00	2.22	0.03	2.62%	1.85
LAFAYETTE FIRE	447,206.00	1.44	454,630	469,892.00	1.50	0.06	4.64%	1.50
JAMESVILLE FIRE	41,500.00	0.13	42,189	41,500.00	0.13	0.00		0.13
TOTAL	1,780,434.00	5.95	1,809,989.20	1,836,976.00	6.05	0.10	3.18%	5.31

TAXES over limit or (below limit)
(4,556.46)

	TAXABLE	TOTAL EXEMPTIONS	TOTAL ASSESSED VALL
ASSESSED VALUE TAXABLE	299,989,385.00	60,748,803.00	360,738,188.00
ASSESSED VALUE TAXABLE FIRE PROTECTION	314,103,485.00		

