

2017

TOWN BUDGET

Town of New Lebanon

County of Columbia

Certification of Town Clerk

I, Tistrya Houghtling, Town Clerk, certify that the following is a true and correct copy of the 2017 Budget of the Town of New Lebanon as adopted by the Town Board on the 10th day of November 2016.

Signed _____
Town Clerk

2017

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$1,002,683	\$530,900	\$65,500	\$406,283
	Town-General	\$867,683			
	Library	\$135,000			
DA	HIGHWAY-TOWNWIDE	\$647,195	\$108,750	\$10,000	\$528,445
S	SPECIAL DISTRICTS: (List Each Separately)				
	SF-1	\$108,160			\$108,160
	LVPA				
	TOTALS	\$1,758,038	\$639,650	\$75,500	\$1,042,888

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
TOWN BOARD									
Personal Services	A-1010.1	\$2,000	\$2,000	\$1,833	\$2,000	\$2,000	\$8,000	\$8,000	\$8,000
Equipment	A-1010.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Expense	A-1010.4	\$479	\$67	\$41	\$250	\$450	\$600	\$600	\$600
TOTAL		\$2,479	\$2,067	\$1,874	\$2,250	\$2,450	\$8,600	\$8,600	\$8,600
JUSTICES									
Personal Services	A-1110.1	\$54,889	\$57,870	\$54,023					
Justice	A-1110.11	\$10,360	\$10,300	\$10,506	\$10,716	\$10,716	\$10,716	\$10,716	\$10,716
Justice	A-1110.12	\$10,360	\$10,300	\$10,506	\$10,716	\$10,716	\$10,716	\$10,716	\$10,716
Clerks	A-1110.13	\$25,215	\$26,481	\$27,011	\$27,011	\$18,011	\$19,082	\$19,082	\$19,082
Dpty Clerk	A-1110.14	\$8,954	\$6,000	\$6,000	\$6,120	\$15,120	\$15,538	\$15,538	\$15,538
Other	A-1110.1		\$4,789	\$3,579					
Equipment	A-1110.2	\$0	\$0	\$0	\$500	\$500	\$100	\$100	\$100
Contractual Expense	A-1110.4	\$22,255	\$8,392	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$77,144	\$66,262	\$62,602	\$61,063	\$61,063	\$62,152	\$62,152	\$62,152
SUPERVISOR									
Personal Services	A-1220.1	\$5,000	\$5,000	\$5,000	\$17,000	\$17,000	\$17,772	\$17,772	\$17,772
Assistant	A-1220.11	\$9,096	\$8,831	\$6,633	\$0	\$0			
Deputy	A-1220.12								
Equipment	A-1220.2	\$1,280	\$0	\$0	\$1,500	\$2,271	\$0	\$0	\$0
Contractual Expense	A-1220.4	\$1,943	\$1,441	\$901	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL		\$17,319	\$15,272	\$12,534	\$19,700	\$20,471	\$18,972	\$18,972	\$18,972
TAX COLLECTOR									
Personal Services	A-1330.1	\$10,696	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600
Equipment	A-1330.2	\$0	\$0	\$0	\$250	\$250	\$1,400	\$1,400	\$1,400
Contractual Expense	A-1330.4	\$2,435	\$2,251	\$2,477	\$2,000	\$2,000	\$2,200	\$2,200	\$2,200
TOTAL		\$13,131	\$12,851	\$13,077	\$12,850	\$12,850	\$14,200	\$14,200	\$14,200
ACCOUNTANT									
Contractual Expense	A-1320.4				\$0	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
BUDGET									
Personal Services	A-1340.1	\$0	\$0	\$0	\$0	\$0			
Equipment	A-1340.2								
Contractual Expense	A-1340.4	\$9,250	\$13,095	\$12,223	\$10,500	\$0			
TOTAL		\$9,250	\$13,095	\$12,223	\$10,500	\$0	\$0	\$0	\$0
ASSESSOR									
Personal Services	A-1355.1	\$32,000	\$24,720	\$25,214	\$26,254	\$26,254	\$26,250	\$26,250	\$26,250
Reval	A-1355.12						\$1,600	\$1,600	\$1,600
Clerk	A-1355.11	\$6,139	\$5,234	\$2,303	\$3,250	\$3,250	\$3,380	\$3,380	\$3,380
Equipment	A-1355.2	\$0	\$1,137	\$200	\$650	\$650	\$1,200	\$1,200	\$1,200
Contractual Expense	A-1355.4	\$2,480	\$5,366	\$2,211	\$2,350	\$2,350	\$3,850	\$3,850	\$3,850
TOTAL		\$40,619	\$36,457	\$29,928	\$32,504	\$32,504	\$36,280	\$36,280	\$36,280
TOWN CLERK									
Personal Services	A-1410.1	\$34,192	\$35,218	\$35,922	\$35,922	\$35,922	\$36,997	\$36,997	\$36,997
Deputy	A-1410.11	\$12,804	\$16,040	\$18,664	\$18,058	\$18,058	\$18,701	\$18,701	\$18,701
Equipment	A-1410.2	\$1,539	\$112	\$1,756	\$0	\$0	\$200	\$200	\$200
Contractual Expense	A-1410.4	\$3,777	\$2,155	\$2,836	\$4,500	\$4,500	\$5,725	\$5,725	\$5,725
TOTAL		\$52,312	\$53,525	\$59,178	\$58,480	\$58,480	\$61,623	\$61,623	\$61,623
ATTORNEY									
Contractual Expense	A-1420.4	\$23,304	\$18,335	\$17,581	\$15,000	\$20,000	\$45,000	\$45,000	\$45,000
Litigation	A-1420.42	\$0	\$0	\$0	\$5,000	\$0			
TOTAL		\$23,304	\$18,335	\$17,581	\$20,000	\$20,000	\$45,000	\$45,000	\$45,000
PERSONNEL									
Contractual Expense	A-1430.4	\$5,610	\$5,903	\$4,667	\$6,000	\$0	\$0	\$0	\$0
TOTAL		\$5,610	\$5,903	\$4,667	\$6,000	\$0	\$0	\$0	\$0
ENGINEER									
Contractual Expense	A-1440.4	\$3,673	\$564	\$670	\$2,000	\$1,362	\$6,000	\$6,000	\$6,000
TOTAL		\$3,673	\$564	\$670	\$2,000	\$1,362	\$6,000	\$6,000	\$6,000

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
ELECTIONS									
Contractual Expense	A-1450.4	\$47	\$35	\$71	\$100	\$100	\$100	\$100	\$100
TOTAL		\$47	\$35	\$71	\$100	\$100	\$100	\$100	\$100
RECORDS MANAGEMENT									
Personal Services	A-1460.1								
Contractual Expense	A-1460.4	\$2,520	\$3,627	\$3,892	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Grant A-1490.41					\$28,492			
TOTAL		\$2,520	\$3,627	\$3,892	\$4,000	\$32,492	\$4,000	\$4,000	\$4,000
BUILDINGS									
Personal Services	A-1620.1	\$754	\$357	\$435	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Equipment	A-1620.2	\$0	\$0	\$0	\$0	\$0			
Contractual Expense	A-1620.4	\$35,499	\$30,588	\$26,213	\$32,000	\$32,000	\$29,000	\$29,000	\$29,000
TOTAL		\$36,253	\$30,945	\$26,648	\$33,000	\$33,000	\$30,000	\$30,000	\$30,000
CENTRAL COMMUNICATIONS SYSTEMS									
Contractual Expense	A-1650.4	\$8,170	\$8,611	\$8,949	\$8,600	\$8,600	\$9,500	\$9,500	\$9,500
TOTAL		\$8,170	\$8,611	\$8,949	\$8,600	\$8,600	\$9,500	\$9,500	\$9,500
CENTRAL STOREROOM									
Contractual Expense	A-1660.4	\$1,348	\$777	\$1,258	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
TOTAL		\$1,348	\$777	\$1,258	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
CENTRAL PRINTING AND MAILING									
Equipment	A-1670.2				\$0	\$200			
Contractual Expense	A-1670.4	\$6,326	\$5,418	\$6,018	\$5,500	\$5,300	\$7,000	\$7,000	\$7,000
	Newsletter A-1670.41				\$0	\$1,491	\$1,900	\$1,900	\$1,900
TOTAL		\$6,326	\$5,418	\$6,018	\$5,500	\$5,300	\$8,900	\$8,900	\$8,900
CENTRAL DATA PROCESSING									
Equipment	A-1680.2	\$978			\$1,300	\$1,300			
Contractual Expense	A-1680.4	\$12,283	\$12,509	\$11,126	\$11,100	\$11,100	\$10,750	\$10,750	\$10,750
TOTAL		\$13,261	\$12,509	\$11,126	\$12,400	\$12,400	\$10,750	\$10,750	\$10,750

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
SPECIAL ITEMS									
Unallocated Insurance	A-1910.4	\$24,105	\$23,058	\$24,260	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Municipal Assoc. Dues	A-1920.4	\$900	\$900	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Judgement and Claims	A-1930.0								
Purchase of Land (ROW)	A-1940.0								
Taxes & Assessments on Proprty	A-1950.0								
Payment in Lieu of Taxes	A-1955.0								
Pmnt to Cty Treas. To reduce taxes	A-1972.0								
Other Gen. Govt Support (Specify)	A-1989.0								
Contingent	A-1990.4	\$0	\$0	\$0	\$10,000	\$3,070	\$20,000	\$20,000	\$20,000
Depreciation	A-1994.0								
Loss on Disposal of Fixed Assets	A-1995.0								
Gen.Govt Equip & Capital Outlay	A-1997.0								
TOTAL		\$25,005	\$23,958	\$25,160	\$36,000	\$29,070	\$46,000	\$46,000	\$46,000
TOTAL GENERAL GOVERNMENT SUPPORT		\$337,771	\$310,211	\$297,456	\$326,447	\$343,642	\$375,077	\$375,077	\$375,077

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
PUBLIC SAFETY ADM.									
Equipment	A-3010.2								
Contractual Expense	A-3010.4	\$35	\$0	\$59	\$100	\$100	\$0	\$0	\$0
TOTAL		\$35	\$0	\$59	\$100	\$100	\$0	\$0	\$0
POLICE AND CONSTABLE									
Personal Services	A-3120.1	\$4,017	\$4,271	\$4,202	\$4,286	\$4,286	\$4,480	\$4,480	\$4,480
Equipment	A-3120.2	\$0	\$0	\$0	\$0	\$0			
Contractual Expense	A-3120.4	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
TOTAL		\$4,017	\$4,271	\$4,202	\$4,286	\$4,286	\$4,580	\$4,580	\$4,580

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
CONTROL OF DOGS									
Personal Services	A-3510.1	\$2,495	[See A-3520]	[See A-3520]	[See A-3520]	[See A-3520]			
Equipment	A-3510.2	\$0							
Contractual Expense	A-3510.4	\$787							
TOTAL		\$3,282					\$0	\$0	\$0
CONTROL OF OTHER ANIMALS									
Personal Services	A-3510.1	\$2,495	\$5,195	\$5,100	\$5,202	\$5,202	\$5,411	\$5,411	\$5,411
Equipment	A-3520.2	\$0	\$0	\$0	\$250	\$0			
Contractual Expense	A-3520.4	\$0	\$243	\$753	\$750	\$1,000	\$1,300	\$1,300	\$1,300
TOTAL		\$2,495	\$5,438	\$5,853	\$6,202	\$6,202	\$6,711	\$6,711	\$6,711
TOTAL PUBLIC SAFETY		\$9,829	\$9,709	\$10,114	\$10,588	\$10,588	\$11,291	\$11,291	\$11,291

GENERAL FUND APPROPRIATIONS: HEALTH

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
REGISTRAR OF VITAL STATISTICS									
Personal Services	A-4020.1								
Equipment	A-4020.2								
Contractual Expense	A-4020.4	\$738	\$815	\$766	\$500	\$500	\$1,000	\$1,000	\$1,000
TOTAL		\$738	\$815	\$766	\$500	\$500	\$1,000	\$1,000	\$1,000
AMBULANCE									
Personal Services	A-4540.1								
Equipment	A-4540.2								
Contractual Expense	A-4540.4	\$176,500	\$181,795	\$0	\$0	\$0			
TOTAL		\$176,500	\$181,795	\$0	\$0	\$0	county	county	county
TOTAL HEALTH		\$177,238	\$182,610	\$766	\$500	\$500	\$1,000	\$1,000	\$1,000

GENERAL FUND APPROPRIATIONS: TRANSPORTATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
SUPERINTENDENT OF HIGHWAYS									
Personal Services	A-5010.1	\$55,099	\$58,921	\$57,936	\$59,095	\$59,095	\$60,541	\$60,541	\$60,541
Equipment	A-5010.2								
Contractual Expense	A-5010.4	\$1,762	\$1,275	\$1,504	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$56,861	\$60,196	\$59,440	\$61,095	\$61,095	\$62,541	\$62,541	\$62,541
GARAGE									
Personal Services	A-5132.1								
Equipment	A-5132.2	\$0	\$0	\$0	\$1,000	\$1,000	\$15,500	\$15,500	\$15,500
Contractual Expense	A-5132.4	\$2,780	\$3,625	\$8,269	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$2,780	\$3,625	\$8,269	\$2,500	\$2,500	\$17,000	\$17,000	\$17,000
STREET LIGHTING									
Contractual Expense	A-5182.4	\$5,944	\$5,715	\$4,313	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$5,944	\$5,715	\$4,313	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
SIDEWALKS									
Personal Services	A-5410.1								
Equipment	A-5410.2								
Contractual Expense	A-5410.4	\$57,722	\$0	\$0	\$0	\$0			
TOTAL		\$57,722	\$0	\$0	\$0	\$0			
TOTAL TRANSPORTATION		\$123,307	\$69,536	\$72,022	\$69,595	\$69,595	\$85,541	\$85,541	\$85,541

GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
SOCIAL SERVICES - HOME RELIEF (MEALS)									
Contractual Expense	A-6140.4	\$4,228	\$4,162	\$4,308	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL		\$4,228	\$4,162	\$4,308	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
OTHER ECONOMIC OPPORTUNITY PROGRAMS									
Contractual Expense	A-6326.4	\$5,000	\$4,600	\$0	\$5,000	\$5,000	\$0	\$0	\$0
TOTAL		\$5,000	\$4,600	\$0	\$5,000	\$5,000	\$0	\$0	\$0
VETERANS SERVICES									
Contractual Expense	A-6510.4	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$500	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PROGRAMS FOR AGING									
Personal Services	A-6772.1	\$32	\$0	\$0	\$0	\$0			
Equipment	A-6772.2								
Contractual Expense	A-6772.4	\$8,340	\$8,220	\$7,665	\$8,640	\$8,640	\$8,640	\$8,640	\$8,640
TOTAL		\$8,372	\$8,220	\$7,665	\$8,640	\$8,640	\$8,640	\$8,640	\$8,640
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$18,100	\$17,482	\$12,473	\$19,140	\$19,140	\$14,140	\$14,140	\$14,140

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
RECREATION ADMINISTRATION									
Personal Services	A-7020.1	\$14,280	\$14,245	\$13,784	\$15,000	\$15,000	\$15,900	\$15,900	\$15,900
Equipment	A-7020.2								
Contractual Expense (Rec.Comm.)	A-7020.4		\$369	\$111	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$14,280	\$14,614	\$13,895	\$16,000	\$16,000	\$16,900	\$16,900	\$16,900
PARKS									
Personal Services	A-7110.1	\$13,449	\$13,708	\$13,360	\$13,500	\$13,500	\$16,000	\$16,000	\$16,000
Equipment	A-7110.2	\$1,050	\$1,045	\$0	\$1,500	\$10,662	\$12,500	\$12,500	\$12,500
Contractual Expense	A-7110.4	\$6,733	\$8,053	\$6,124	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000
Tennis Courts	A-7110.41				\$0	\$67,965	\$0	\$0	\$0
TOTAL		\$21,232	\$22,806	\$19,484	\$23,000	\$100,127	\$37,500	\$37,500	\$37,500
PLAYGROUNDS AND RECREATION CENTERS									
Personal Services	A-7140.1								
Equipment	A-7140.2	\$0	\$0	\$0	\$0	\$0			
Contractual Expense	A-7140.4						\$25,000	\$25,000	\$25,000
TOTAL		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
YOUTH PROGRAM									
Personal Services	A-7310.1	\$31,669	\$30,576	\$29,622	\$30,000	\$30,000	\$33,000	\$33,000	\$33,000
Equipment	A-7310.2						\$0	\$0	\$0
Contractual Expense	A-7310.4	\$7,203	\$11,658	\$6,051	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Sr. Class Proj.	A-7310.41				\$0	\$732	\$500	\$500	\$500
TOTAL		\$38,872	\$42,234	\$35,673	\$35,500	\$35,500	\$39,000	\$39,000	\$39,000
LIBRARY									
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
TOTAL		\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
CELEBRATIONS (200th Anniversary)									
Contractual Expense	A-7550.4						\$2,018	\$2,018	\$2,018
TOTAL							\$2,018	\$2,018	\$2,018
CELEBRATIONS									

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
HISTORIAN									
Personal Services	A-7510.1								
Equipment	A-7510.2								
Contractual Expense	A-7510.4	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
TOTAL		\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750
HISTORICAL PROPERTY (Shaker Museum & Lib.)	A-7520.0	\$0	\$486,841	\$112,951	\$0	\$0			
TOTAL CULTURE - RECREATION		\$210,134	\$702,245	\$317,753	\$210,250	\$287,377	\$256,168	\$256,168	\$256,168

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
ZONING									
Personal Services:	A-8010.1	\$63,323	\$68,835		\$4,373	\$4,373	\$4,508	\$4,508	\$4,508
ZEO	A-8010.12	\$38,760	\$39,922				[see code enf.]	[see code enf.]	[see code enf.]
ZEO Clerk	A-8010.13	\$22,006	\$21,010	\$4,636					
Other	A-8030.11	\$2,557	\$4,203						
			\$3,700						
Equipment	A-8010.2	\$1,010	\$956						
Contractual Expense	A-8010.4	\$3,038	\$2,518	\$870	\$1,000	\$1,233	\$1,200	\$1,200	\$1,200
TOTAL		\$67,371	\$72,309	\$5,506	\$5,373	\$5,606	\$5,708	\$5,708	\$5,708
PLANNING									
Personal Services	A-8020.1	\$8,078	\$8,717	\$8,789	\$8,745	\$8,745	\$9,017	\$9,017	\$9,017
Equipment	A-8020.2	\$0	\$447	\$0	\$0	\$0			
Contractual Expense	A-8020.4	\$1,074	\$412	\$905	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$9,152	\$9,576	\$9,694	\$9,745	\$9,745	\$10,017	\$10,017	\$10,017

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
ZONING ENFORCEMENT(ZEO) Research									
Personal Services:ZEO	A-8030.1	[see A8010]	[see A8010]	\$40,720	\$41,534	\$41,534			
	Clerk A-8030.11	\$0	\$0	\$21,430	\$21,858	\$21,858	SEE BELOW	SEE BELOW	SEE BELOW
	Unknown A-8030.11			\$1,968			ACC.	ACC.	ACC.
Equipment	A-8030.2	\$0	\$0	\$0	\$0	\$0			
Contractual Expense	A-8030.4	\$0	\$0	\$2,589	\$3,000	\$3,000			
TOTAL		\$0	\$0	\$66,707	\$66,392	\$66,392			
REFUSE AND GARBAGE									
Personal Services	A-8160.1								
Equipment	A-8160.2								
Contractual Expense	A-8160.4	\$1,390	\$5,531	\$7,602	\$7,500	\$1,325	\$1,325	\$1,325	\$1,325
Town Clean Up Day	A-8160.41				\$0	\$6,175	\$5,000	\$5,000	\$5,000
TOTAL		\$1,390	\$5,531	\$7,602	\$7,500	\$7,500	\$6,325	\$6,325	\$6,325
DRAINAGE	A-8540.4	\$333,121	\$18,983						
CONSERVATION (CAC)	A-8540.4			\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
CODE/ZONING ENFORCEMENT									
Personal Services:ZEO	A-8664.1	[see A8010]	[see A8010]	\$40,720	\$41,534	\$41,534	\$41,534	\$41,534	\$41,534
	Clerk A-8664.11	\$0	\$0	\$21,430	\$21,858	\$21,858	\$22,542	\$22,542	\$22,542
	Unknown A-8664.10			\$1,968					
Equipment	A-8664.2	\$0	\$0	\$0	\$0	\$0			
Contractual Expense	A-8664.4	\$0	\$0	\$2,589	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$0	\$0	\$66,707	\$66,392	\$66,392	\$67,076	\$67,076	\$67,076
Disposal of Real Property	A-8674.4		\$400						
TOTAL		\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
CONSERVATION (CAC)	A-8710.4				\$2,500	\$0			
TOTAL		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
CEMETERIES									
Cemetery of the Evergreens	A-8810.4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500
West Lebanon Cemetery	A-8810.41						\$1,000	\$1,000	\$1,000
TOTAL		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$8,500	\$8,500	\$8,500
TOTAL HOME AND COMMUNITY SERVICES		\$416,034	\$111,799	\$161,216	\$162,902	\$163,135	\$100,126	\$100,126	\$100,126

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
EMPLOYEE BENEFITS									
State Retirement	A-9010.8	\$57,603	\$53,935	\$53,709	\$47,149	\$47,149	\$48,000	\$48,000	\$48,000
Social Security	A-9030.8	\$26,930	\$27,456	\$26,969	\$30,000	\$30,000	\$30,900	\$30,900	\$30,900
Worker's Compensation	A-9040.8								
Life Insurance	A-9045.8								
Unemployment Ins.	A-9050.8	\$3,012	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Disability Insurance	A-9055.8	\$702	\$1,501	\$1,184	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Hospital & Medical Ins.	A-9060.8	\$46,210	\$45,894	\$28,100	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL		\$134,457	\$128,786	\$109,962	\$116,649	\$116,649	\$118,400	\$118,400	\$118,400
DEBT SERVICE PRINCIPAL									
Term Bonds	A-9700.0								
Serial Bonds	A-9710.6	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Installment Purchase Debt	A-9785.6								
Other Debt	A-9789.6				\$10,000	\$10,000			
State Loans	A-9790.6								
Interfund Loans	A-9795.6								
TOTAL		\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
INTEREST									
Term Bonds	A-9700.0								
Serial Bonds	A-9710.7	\$4,700	\$3,760	\$2,820	\$1,880	\$1,880	\$940	\$940	\$940
Installment Purchase Debt	A-9785.7								
Other Debt	A-9789.7				\$2,000	\$2,000			
State Loans	A-9790.7								
Interfund Loans	A-9795.7								
TOTAL		\$4,700	\$3,760	\$2,820	\$3,880	\$3,880	\$940	\$940	\$940
INTERFUND TRANSFERS									
TRANSFER TO:									
Other Funds	A-9901.9	\$2,500							
Capital Project Fund	A-9950.9	\$30,107							
Contributions to Other Funds	A-9961.9								
TOTAL		\$32,607							
TOTAL APPROPRIATIONS		\$1,504,177	\$1,576,138	\$1,024,582	\$969,951	\$1,064,506	\$1,002,683	\$1,002,683	\$1,002,683
BUDGETARY PROVISIONS FOR OTHER USES	A-9962								
TOTAL APPROPRIATIONS AND OTHER USES		\$1,504,177	\$1,576,138	\$1,024,582	\$969,951	\$1,064,506	\$1,002,683	\$1,002,683	\$1,002,683

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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
OTHER TAX ITEMS									
Property Tax	A-1001	\$563,824	\$492,449	\$318,403	\$301,459	\$301,459	\$406,283	\$406,283	\$406,283
Other Pmnts in Lieu of Taxes	A-1081	\$1,516	\$1,516	\$1,516	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Forest Harvesting	A-1089	\$1,509	\$120	\$837					
Interest and Penalties on Real Prop. Taxes	A-1090	\$7,878	\$6,671	\$9,443	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$368,863	\$391,142	\$391,810	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Franchise Fees	A-1170	\$6,376	\$6,082	\$5,626	\$6,000	\$6,000	\$5,000	\$5,000	\$5,000
DEPARTMENTAL INCOME									
Clerk Fees	A-1255	\$1,754	\$3,329	\$3,338	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
Public Pound Charges - Dog Control Fees	A-1550			\$405					
Safety Inspection Fees	A-1560	\$7,263	\$7,356	\$9,941	\$6,000	\$6,000	\$9,000	\$9,000	\$9,000
Charges for Demolition of Unsafe Buildings	A-1570								
Registrar Fees	A-1603	\$918	\$1,014	\$814	\$500	\$500	\$1,000	\$1,000	\$1,000
Park & Recreation Charges	A-2001	\$19,200	\$16,685	\$11,275	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000
Recreation Concessions Special Recreational Facility Charges (pavilion)	A-2012 A-2025	\$900	\$650	\$750	\$500	\$500	\$1,000	\$1,000	\$1,000
Zoning Fees	A-2110	\$1,420	\$940	\$914	\$500	\$500	\$1,300	\$1,300	\$1,300
Planning Board Fees	A-2115	\$425	\$250	\$485	\$250	\$250	\$250	\$250	\$250
Garbage Removal and Disposal Charges	A-2130	\$42	\$32	\$50	\$50	\$50	\$50	\$50	\$50
Sales of Cemetery Lots	A-2190								
Refuse & Garbage Serv Other Govts	A-2376		\$75,000	\$75,000	\$0				
Tobacco Settlement	A-2389	\$0		\$15,469	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
USE OF MONEY & PROPERTY									
Interest & Earnings	A-2401	\$935	\$1,540	\$1,976	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
Rental of Real Property	A-2410								
Rental of Real Property, Other Governments	A-2412								
Rental of Equipment, Other Governments	A-2416								
Commissions	A-2450								
LICENSES AND PERMITS									
Bus. & Occup. Licenses	A-2501								
Games of Chance Licenses	A-2530								
Bingo Licenses	A-2540								
Dog Licenses	A-2544	\$1,460	\$1,726	\$1,470	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Permits, Other (MHPs)	A-2590	\$2,830	\$7,480	\$2,770	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
FINES AND FORFEITURES									
Fines and Forfeited Bail	A-2610	\$55,817	\$84,992	\$57,810	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Fines & Pen. Dog Cases	A-2611								
Forfeiture of Deposits	A-2620								
SALES OF PROPERTY AND COMPENSATION FOR LOSS									
Sales of Scrap and Excess									
Materials	A-2650								
Minor Sales, Other	A-2655	\$745	\$0	\$0	\$0				
Sales of Real Property	A-2660								
Sales of Equipment	A-2665								
Insurance Recoveries	A-2680	\$0	\$7,891	\$0	\$0				
Other Comp. for Losses	A-2690	\$15,178	\$15,395						

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
MISCELLANEOUS									
Refunds of Prior Years									
Expenditures	A-2701	\$769	\$0	\$109	\$0				
Miscellaneous	A-2706								
Endowment & Trust Fund									
Income	A-2755								
Other Unclassified Revenues (Specify)		\$395	\$34	\$147					
Film Co.	A-2770								
Donation to SYP	A-2770	\$0	\$0	\$0	\$0				
Greenway Grant (Comp.Plan)	A-2770								
INTERFUND REVENUES									
Interfund Revenues	A-2801								
STATE AID									
Per Capita	A-3001	\$12,290	\$12,290	\$12,290	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Mortgage Tax	A-3005	\$53,550	\$39,808	\$44,400	\$40,000	\$40,000	\$35,000	\$35,000	\$35,000
Assessment ~ Real Property									
Tax Administration	A-3040								
S/A Records Management	A-3060			\$14,246		\$28,492			
S/A Other: (Specify)	A-3089	\$18,045	\$488,878	\$112,951					
S/A Other: Education	A-3289	\$333,119	\$185						
S/A Other Transportation:									
Sidewalks	A-3589	\$8,823	\$30,679	\$0					
S/A Programs for the Aging	A-3772								
S/A Youth Programs	A-3820	\$830	\$0	\$815	\$800	\$800	\$800	\$800	\$800
S/A Other: Cul & Rec	A-3889		\$18,983						
S/A Planning Studies	A-3902								
S/A Building Codes	A-3905								
S/A Conservation (CAC)	A-3910	\$0	\$0	\$0	\$0	\$21,520			
S/A JCAP									
S/A OTHER: Shaker Museum									

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
FEDERAL AID									
Civil Defense	A-4305								
Public Works Employment									
Antirecession	A-4750								
Programs for the Aging	A-4772								
Emergency Disaster Assist.	A-4960								
INTERFUND TRANSFER									
Interfund Transfer	A-5031		\$128						
TOTAL ESTIMATED REVENUES		\$922,850	\$1,220,796	\$776,657	\$527,100	\$577,112	\$530,900	\$530,900	\$530,900
<i>(Transfer to Page i)</i>									
ESTIMATED UNEXPENDED BALANCE									
UNEXPENDED BALANCE		\$30,000	\$85,000	\$70,000	\$75,000		\$65,500	\$65,500	\$65,500
<i>(Transfer to Page i)</i>									

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	AMENDED BUDGET 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
GENERAL REPAIRS									
Personal Services	DA-5110.1	\$93,437	\$78,574	\$72,917	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Contractual Expenses	DA-5110.4	\$163,457	\$141,033	\$151,400	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL		\$256,894	\$219,607	\$224,317	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
IMPROVEMENTS									
Capital Outlay (CHIPS)	DA-5112.2	\$108,307	\$121,104	\$124,318	\$108,000	\$132,712	\$108,000	\$108,000	\$108,000
Multi-Modal	DA-5112.21								
TOTAL		\$108,307	\$121,104	\$124,318	\$108,000	\$132,712	\$108,000	\$108,000	\$108,000
MACHINERY									
Personal Services	DA-5130.1					\$0			
Equipment	DA-5130.2		\$40,000			\$0			
Contractual Expenses	DA-5130.4	\$91,519	\$87,203	\$59,295	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL		\$91,519	\$127,203	\$59,295	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
MISCELLANEOUS (BRUSH & WEEDS)									
Personal Services	DA-5140.1	\$0	\$0	\$2,130	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Contractual Expenses	DA-5140.4	\$9,919	\$8,853	\$7,354	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL		\$9,919	\$8,853	\$9,484	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
SNOW REMOVAL (TOWN HIGHWAYS)									
Personal Services	DA-5142.1	\$36,651	\$43,787	\$30,688	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	DA-5142.2					\$0			
Contractual Expenses	DA-5142.4	\$36,728	\$37,849	\$38,132	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
TOTAL		\$73,379	\$81,636	\$68,820	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
HIGHWAY APPROPRIATIONS - TOWNWIDE									
TOTAL		\$540,018	\$558,403	\$486,234	\$521,000	\$545,712	\$521,000	\$521,000	\$521,000

HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	AMENDED BUDGET 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
EMPLOYEE BENEFITS									
State Retirement	DA-9010.8	\$15,887	\$24,231	\$20,886	\$18,250	\$18,250	\$18,250	\$18,250	\$18,250
Social Security	DA-9030.8	\$9,716	\$9,224	\$7,923	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Worker's Compensation	DA-9040.8								
Life Insurance	DA-9045.8								
Unemployment Ins.	DA-9050.8	\$0							
Disability Insurance	DA-9055.8	\$75	\$0	\$0	\$250	\$250	\$250	\$250	\$250
Hospital & Medical Ins.	DA-9060.8	\$33,106	\$32,042	\$31,867	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL		\$58,784	\$65,497	\$60,676	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500
DEBT SERVICE PRINCIPAL									
Serial Bonds	DA-9710.6	\$28,415	\$46,415	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Installment Purchase Debt	DA-9785.6	\$12,927	\$12,994	\$0	\$18,799	\$18,799	\$17,872	\$17,872	\$17,872
2016 Truck Pmnt?									
TOTAL		\$41,342	\$59,409	\$18,000	\$36,799	\$36,799	\$35,872	\$35,872	\$35,872
INTEREST									
Serial Bonds	DA-9710.7	\$1,699	\$3,091	\$1,793	\$1,345	\$1,345	\$896	\$896	\$896
Installment Purchase Debt	DA-9785.7	\$1,193	\$1,126	\$0	\$0	\$0	\$927	\$927	\$927
2016 Truck Pmnt?									
TOTAL		\$2,892	\$4,217	\$1,793	\$1,345	\$1,345	\$1,823	\$1,823	\$1,823
INTERFUND TRANSFERS									
TRANSFER TO:									
Capital Project Fund	DA-9950.9	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL INTERFUND TRANSFERS		\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
BUDGETARY PROVISIONS FOR OTHER USES									
	DA-9962								
TOTAL APPROPRIATIONS AND OTHER USES		\$643,036	\$687,526	\$566,703	\$647,644	\$672,356	\$647,195	\$647,195	\$647,195

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
LOCAL SOURCES									
Property Tax	DA-1001	\$509,446	\$555,751	\$541,138	\$520,245	\$520,245	\$528,445	\$528,445	\$528,445
Non-Property Tax Distribution by County	DA-1120								
Services for Other Governments	DA-2300								
Interest & Earnings	DA-2401	\$438	\$581	\$919	\$600	\$600	\$750	\$750	\$750
Rental of Equipment - Other Governments	DA-2416								
Sales, Other	DA-2655								
Sale of equip.	DA-2665	\$1,280							
Insurance Recoveries	DA-2680								
Interfund Revenues	DA-2801								
Miscellaneous: (Specify)									
STATE AID									
Consolidated Highway	DA-3501	\$108,307	\$121,104	\$122,221	\$108,000	\$132,712	\$108,000	\$108,000	\$108,000
Multi-Modal Transportation	DA-3515								
SEMA	DA-3960								
FEDERAL AID - SPECIFY									
FEMA	DA-4960								
Interfund Transfers	DA-5031	\$3,685							
TOTAL ESTIMATED REVENUES		\$113,710	\$121,685	\$123,140	\$108,600	\$133,312	\$108,750	\$108,750	\$108,750
<i>(Transfer to Page i)</i>									
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
<i>(Transfer to Page i)</i>									

FIRE PROTECTION DISTRICT

ACCOUNTS	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017	FINAL BUDGET 2017
<u>LEBANON VALLEY PROTECTIVE ASSOCIATION</u>							
APPROPRIATIONS							
FIRE PROTECTION DISTRICT							
Payments on Fire Contracts							
Contractual Exp.	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160	\$108,160	\$108,160
TOTAL	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$108,160</u>	<u>\$108,160</u>	<u>\$108,160</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
TOTAL							
UNEXPENDED BALANCE							
<i>(Transfer to Page i)</i>							

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

OFFICIAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Supervisor</i>	\$5,000	\$5,000	\$5,000	\$17,000	\$17,000	\$17,772	\$17,772
<i>Councilmembers (each)</i>	\$500	\$500	\$500	\$500	\$500	\$2,000	\$2,000
<i>Highway Superintendent</i>	\$55,141	\$56,800	\$57,936	\$59,095	\$59,095	\$60,541	\$60,541
<i>Town Clerk</i>	\$34,192	\$35,218	\$35,922	\$35,922	\$35,922	\$36,997	\$36,997
<i>Justice</i>	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716	\$10,716	\$10,716
<i>Justice</i>	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716	\$10,716	\$10,716
<i>Tax Collector</i>	\$10,300	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600
<i>Town Clerk/Collector</i>							

SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Assessor</i>	\$32,000	\$24,720	\$25,214	\$26,254	\$26,254	\$26,254	\$26,254
<i>Assessor's Clerk</i>	\$12.00/hr up to \$7,500	\$12.36/hr	\$12.61/hr up to \$4,000	up to \$12.86/hr up to \$3,315	\$12.25/hr up to \$3,250	see below	see below
<i>Assessor's Assistant</i>						\$13.00/hour	\$13.00/hour
<i>CEO/ZEO</i>	\$38,760 24 hr/wk	\$39,922 24 hr/wk	\$40,720 24 hr/wk	\$41,534 24 hr/wk	\$41,534 24 hr/wk	\$41,534 24 hr/wk	\$41,534 24 hr/wk
<i>Bldg Insp./CEO (12 hrs/wk)</i>	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]
<i>Bldg Insp./CEO's Clerk (15 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	\$17.34/hr
<i>Planning Clerk (10 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	\$17.34/hr
<i>ZBA Clerk (5 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	\$17.34/hr
<i>ZEO Clerk (10hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	\$17.34/hr

SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL ~ Continued

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Building Maintenance Budget Officer</i>	up to \$1,500 rate t/b/d \$500	\$11.07/hr \$0	\$11.29/hr \$0	\$11.52/hr up to \$1,000 \$0	\$11.52/hr up to \$1,000 \$0	\$13.50/hr \$0	\$13.50/hr \$0
<i>Court Clerk</i>	\$14.13/hr (35 hrs per wk)	\$26,481	\$27,011 35 hrs/wk	\$27,011 35 hrs/wk	14.84/hr up to \$18,011	\$15.33/hr	\$15.33/hr
<i>Deputy Court Clerk</i>	\$12/hr	\$12.36/hr	\$12.61/hr	\$6,120	\$12.25/hr up to \$15,120	\$12.45/hr	\$12.45/hr
<i>Deputy Town Supervisor</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>First Deputy Town Clerk</i>	\$12/hr up to 20 hrs/wk	\$12.36/hr	\$12.61/hr (27 hrs/wk)	\$12.86/hr (27 hrs/wk)	\$12.86/hr (27 hrs/wk)	\$13.32/hr (27 hrs/wk)	\$13.32/hr (27 hrs/wk)
<i>Animal Control Officer</i>	\$2,500	\$5,000	\$5,100	\$5,202	\$5,202	\$5,411	\$5,411
<i>Dog Control Officer</i>	\$2,500	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]
<i>Town Constable</i>	\$4,000	\$4,120	\$4,202	\$4,286	\$4,286	\$4,480	\$4,480
<i>Zoning Enforcement Officer (12 hrs/wk)</i>	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]

SCHEDULE OF OTHER PROPOSED WAGES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

POSITION	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Deputy Building Inspector (as needed)</i>	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000
<i>Park Maint. Superintendent</i>		\$11.07/hr	\$11.29/hr	\$11.52/hr	\$11.52/hr	\$13.50/hr	\$13.50/hr
<i>Park Maintenance Staff</i>		\$9.77/hr	\$9.97/hr	\$10.17/hr	\$10.17/hr	\$12.25/hr	\$12.25/hr
<i>Town Historian</i>	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts
<i>Archiving Clerk</i>							
<i>Other Clerks</i>	up to \$12/hr					\$12.25/hr	\$12.25/hr

POSITION	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
Highway Department							
Laborer	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr
Equip. Operator	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr
Equip. Operator/Mechanic	\$14.00 to \$20.00/hr	\$15.00 to \$20.00/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr

SCHEDULE OF SALARIES AND WAGES FOR SUMMER YOUTH PROGRAM STAFF

OFFICIAL/PERSONNEL	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 Budgeted	2017 TENTATIVE	2017 PRELIMINARY	2017 FINAL
<u>8 WK PROGRAM</u>							
<u>Summer Youth Program Staff</u>							
Camp Director	[see program director]	[see program director]	[see program director]	Directors	[see program director/combined]	[see program director/combined]	[see program director/combined]
Program Director	\$8,500	\$8,670	\$8,500	\$15,000	\$8,500	\$8,500	\$8,500
Assistant Program Director*			\$16/hr		\$5,000	\$5,000	\$5,000
Aquatics Director			\$20/hr	Youth Program	\$20.00/hr	\$2,400	\$2,400
					Total	\$15,900	\$15,900
Counselors			\$30,000	.1 \$30,000	\$33,000	\$33,000	\$33,000
Counselors-base wage*			\$7.25/hr	.4 \$5,500	\$8.25		
Counselors-maximum wage*			\$8.75/hr		\$9.75		
			\$5,629				
Counselors-in-Training			(3 max)	(3 max)			
			\$5.85/HR		\$6.85/hr		
Water Safety Instructor Aides Only			\$2,610 (3 max)				
			\$7.75/hr (120 hrs)		\$8.25/hr		
Lifeguard Only			\$1,920 (2 max)		\$10.00/hr		
			\$10/hr				
Bus Drivers-per driver per trip	\$80/\$120		unknown		\$100/\$150	\$100/\$150	\$100/\$150
			3/1				

*Counselors wages are based on number of years worked at the program and number of approved certificates held (.1

If hours not noted, per season (240 for 6 week program / 320 for 8 week program)

*Assistant Program Director - base wage is \$15.00 for new hires.

SUMMER YOUTH PROGRAM FEES

8 week program -
new rates for 2017

<u>Local Non-res</u>	<u>Non-Resident</u>	
\$675	per child	\$1,350
\$1,000		
\$1,350		
\$1,600		

HISTORICAL SUMMARY OF TOWN BUDGET

	2010	2011	2012	2013	2014	2015	2016	2017
	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>
Total General Fund	\$1,175,484	\$1,247,437	\$1,234,413	\$1,207,274	\$1,160,304	\$924,103	\$903,559	\$1,002,683
town	\$876,222	\$944,437	\$928,053	\$895,774	\$843,509	\$789,103	\$768,559	\$867,683
ambulance	\$164,262	\$168,000	\$171,360	\$176,500	\$181,795	\$0	\$0	\$0
library	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
Total Highway Fund	\$614,553	\$617,747	\$630,807	\$625,446	\$679,351	\$649,738	\$628,845	\$647,195
SF-1 LVPA	\$197,960	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160
Total Fund Appropriations	<u>\$1,987,997</u>	<u>\$2,086,044</u>	<u>\$2,086,080</u>	<u>\$2,053,580</u>	<u>\$2,060,515</u>	<u>\$1,794,701</u>	<u>\$1,753,264</u>	<u>\$1,758,038</u>
Appropriations	\$1,970,783	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264	\$1,758,038
Revenues	\$546,065	\$664,696	\$645,035	\$699,450	\$691,455	\$644,300	\$635,700	\$639,650
Unexpended Balance	\$175,000	\$152,000	\$143,087	\$60,000	\$100,000	\$70,000	\$75,000	\$75,500
Amount to be raised by taxes	<u>\$1,249,718</u>	<u>\$1,269,348</u>	<u>\$1,297,958</u>	<u>\$1,294,130</u>	<u>\$1,269,060</u>	<u>\$1,080,401</u>	<u>\$1,042,564</u>	<u>\$1,042,888</u>
Ambulance - on County tax bill						\$187,250.00	\$191,931.25	\$191,931.25
						<u>\$1,267,651.00</u>	<u>\$1,234,495.25</u>	<u>\$1,234,819.25</u>

SURPLUS & RESERVES

		2015 beg. Bal.	2015 adjustments	2015 end bal.	2015 yr. end adj.	2016 Beg	2016 Adjustments	Adj. for 2017 Budget	2016 current bal. as of 11/14/16
General									
Unassigned Fund Balance	A917	\$470,998	\$57,185	\$528,183	(\$18,750)	\$509,433	(\$47,965)	(\$65,000)	\$396,468
Assigned Approp. Fund Balance	A910	\$70,000		\$75,000		\$75,000		\$65,000	\$65,000
Special Restricted Reserves									
General Reserve (s.b. park)	A870	\$11,534		\$11,534	\$18,750	\$30,284	(\$25,000)		\$5,284
Reserve for Solid Waste	A898	\$75,000	\$75,000	\$150,000		\$150,000	\$225,000		\$375,000
Total General Surplus & Reserves		\$627,532		\$764,717		\$764,717	\$152,035		\$841,752
Highway									
Unreserved Fund Balance Unappropriated	DA911								
Unreserved Fund Balance Unappropriated	DA915	\$121,712	\$97,575	\$219,287	(\$36,000)	\$183,287		(\$10,000)	\$173,287
Assigned Approp. Fund Balance						\$0		\$10,000	\$10,000
Special Restricted Reserves									
Reserve for Hwy Cap Projects	DA879			\$0	\$36,000	\$36,000			\$36,000
Total Highway Surplus & Reserves		\$121,712		\$219,287		\$219,287			\$219,287
Capital Project									
Fund Balance	H878								
Total Capital Project Fund									
Total Reserves		\$749,244		\$984,004		\$984,004			\$1,061,039

General	DEBT							
	2017	2018	2019	2020	2021	2022	2023	2024
Town Hall: Principal	\$40,000.00	\$0.00						
Town Hall: Interest	\$940.00	\$0.00						
Item: Principal								
Item: Interest								
Item: Principal								
Item: Interest								

Highway	2017	2018	2019	2020	2021	2022	2023	2024
2013 Truck: Principal	\$18,000.00	\$18,000.00	\$0.00					
2013 Truck: Interest	\$896.40	\$448.20	\$0.00					
Backhoe: Principal	\$17,871.91	\$18,329.43	\$0.00					
Backhoe: Interest	\$926.75	\$469.23	\$0.00					
2016 Truck: Principal		t/b/d						
2016 Truck: Interest		t/b/d						

Equalized Total Assessed Value 339,057,754

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	2	145,800	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	5	1,308,600	0.39
13800	SCHOOL DISTRICT	RPTL 408	5	8,297,300	2.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	348,000	0.10
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	2,227,300	0.66
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	8	13,353,900	3.94
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	1,536,900	0.45
26100	VETERANS ORGANIZATION	RPTL 452	1	290,000	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	485,000	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	167,300	0.05
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	65,600	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	9,525	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	72,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	40	1,088,016	0.32
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	164,113	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	1,863,011	0.55
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	424,600	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.01
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	3	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	20,500	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	42	3,805,992	1.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	650,508	0.19
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	3,127,930	0.92
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	438,365	0.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	185,000	0.05

Equalized Total Assessed Value 339,057,754

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	22	3,139,086	0.93
Total Exemptions Exclusive of System Exemptions:			292	43,247,346	12.76
Total System Exemptions:			0	0	0.00
Totals:			292	43,247,346	12.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

