

**2019**  
**TENTATIVE**  
**TOWN BUDGET**  
**Town of New Lebanon**  
**County of Columbia**

Print Date: 10/01/2018

**2019  
SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	<i>change from 2018</i>	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	<i>change from 2018</i>
A	GENERAL	\$966,598		\$558,800	\$0	\$407,798	(\$26,780)
	Town-General	\$831,598	(\$68,780)				
	Library	\$135,000					
DA	HIGHWAY-TOWNWIDE	\$699,064	(\$21,102)	\$109,500	\$0	\$589,564	\$48,648
S	SPECIAL DISTRICTS: (List Each Separately)						
	SF-1						
	LVPA	\$67,360		\$0		\$67,360	\$0
	<b>TOTALS</b>	<b>\$1,665,662</b>	<b>(\$157,242)</b>	<b>\$668,300</b>	<b>\$0</b>	<b>\$1,064,722</b>	<b>\$21,868</b>
						2% \$1,063,711	

2018

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	\$1,035,378	\$550,800	\$50,000	\$434,578
	Town-General	\$900,378			
	Library	\$135,000			
DA	HIGHWAY-TOWNWIDE	\$720,166	\$108,750	\$70,500	\$540,916
<hr/>					
S	SPECIAL DISTRICTS: (List Each Separately)				
	SF-1	\$67,360			\$67,360
	LVPA				
<hr/>					
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	<b>TOTALS</b>	<u>\$1,822,904</u>	<u>\$659,550</u>	<u>\$120,500</u>	<u>\$1,042,854</u>

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>TOWN BOARD</b>									
Personal Services	A-1010.1	\$1,833	\$2,000	\$8,000	\$16,000	\$16,000	\$9,231	\$16,000	
Equipment	A-1010.2								
Contractual Expense	A-1010.4	\$41	\$516	\$170	\$500	\$500	\$101	\$250	
<b>TOTAL</b>		<b>\$1,874</b>	<b>\$2,516</b>	<b>\$8,170</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$9,332</b>	<b>\$16,250</b>	
<b>JUSTICES</b>									
Personal Services	A-1110.1								
Justice	A-1110.11	\$10,506	\$10,716	\$10,716	\$10,931	\$10,931	\$6,306	\$10,931	
Justice	A-1110.12	\$10,506	\$10,716	\$10,716	\$10,931	\$10,931	\$6,306	\$10,931	
Clerks	A-1110.13	\$27,011	\$16,555	\$16,013	\$14,630	\$14,630	\$8,042	\$14,630	
Dpty Clerk	A-1110.14	\$6,000	\$12,585	\$15,064	\$22,065	\$22,065	\$11,553	\$22,065	
Other	A-1110.15	\$3,579	\$2,771	\$1,451		\$650	\$0	\$0	
Equipment	A-1110.2	\$0	\$0	\$294	\$0	\$0	\$0	\$0	
Contractual Expense	A-1110.4	\$5,000	\$4,787	\$5,818	\$6,000	\$5,350	\$2,567	\$5,000	
<b>TOTAL</b>		<b>\$62,602</b>	<b>\$58,130</b>	<b>\$60,072</b>	<b>\$64,557</b>	<b>\$64,557</b>	<b>\$34,774</b>	<b>\$63,557</b>	
<b>SUPERVISOR</b>									
Personal Services	A-1220.1	\$5,000	\$17,000	\$17,772	\$22,772	\$22,772	\$13,138	\$22,772	
Assistant	A-1220.11	\$6,633	\$0						
Equipment	A-1220.2	\$0	\$2,271	\$0	\$0	\$139	\$138	\$1,200	
Contractual Expense	A-1220.4	\$901	\$1,129	\$1,400	\$1,000	\$861	\$512	\$1,000	
Accountant	A-1220.41		\$12,000	\$12,982	\$12,000	\$12,000	\$7,000	\$12,000	
<b>TOTAL</b>		<b>\$12,534</b>	<b>\$32,400</b>	<b>\$32,154</b>	<b>\$35,772</b>	<b>\$35,772</b>	<b>\$20,788</b>	<b>\$36,972</b>	
<b>TAX COLLECTOR</b>									
Personal Services	A-1330.1	\$10,600	\$10,600	\$10,600	\$10,812	\$10,812	\$6,238	\$10,812	
Equipment	A-1330.2	\$0	\$0	\$1,888	\$0	\$0	\$0	\$0	
Contractual Expense	A-1330.4	\$2,477	\$2,510	\$2,200	\$2,425	\$2,425	\$1,250	\$2,475	
<b>TOTAL</b>		<b>\$13,077</b>	<b>\$13,110</b>	<b>\$14,688</b>	<b>\$13,237</b>	<b>\$13,237</b>	<b>\$7,488</b>	<b>\$13,287</b>	
<b>BUDGET</b>									
Contractual Expense	A-1340.4	\$12,223	\$0						
<b>TOTAL</b>		<b>\$12,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>ASSESSOR</b>									
Personal Services	A-1355.1	\$25,214	\$26,254	\$27,850	\$26,775	\$26,775	\$16,370	\$26,775	
Reval	A-1355.12			\$0	\$1,600	\$1,600	see above	\$1,600	
Clerk	A-1355.11	\$2,303	\$3,250	\$3,315	\$3,448	\$3,968	\$2,656	\$3,640	
Equipment	A-1355.2	\$200	\$496	\$500	\$0	\$0	\$0	\$500	
Contractual Expense	A-1355.4	\$2,211	\$1,206	\$2,579	\$4,500	\$3,980	\$583	\$3,750	
<b>TOTAL</b>		<b>\$29,928</b>	<b>\$31,206</b>	<b>\$34,244</b>	<b>\$36,323</b>	<b>\$36,323</b>	<b>\$19,609</b>	<b>\$36,265</b>	
<b>TOWN CLERK</b>									
Personal Services	A-1410.1	\$35,922	\$35,922	\$36,997	\$37,737	\$37,737	\$21,771	\$37,737	
Deputy	A-1410.11	\$18,664	\$17,316	\$18,698	\$19,656	\$19,656	\$10,973	\$21,243	
Equipment	A-1410.2	\$1,756	\$1,301	\$222	\$1,500	\$1,500	\$1,288	\$1,200	
Contractual Expense	A-1410.4	\$2,836	\$4,319	\$4,778	\$5,300	\$5,300	\$3,104	\$5,500	
<b>TOTAL</b>		<b>\$59,178</b>	<b>\$58,858</b>	<b>\$60,695</b>	<b>\$64,193</b>	<b>\$64,193</b>	<b>\$37,136</b>	<b>\$65,680</b>	
<b>ATTORNEY</b>									
Contractual Expense	A-1420.4	\$17,581	\$38,719	\$73,142	\$55,000	\$55,000	\$16,726	\$40,000	
Litigation	A-1420.42	\$0	\$0						
<b>TOTAL</b>		<b>\$17,581</b>	<b>\$38,719</b>	<b>\$73,142</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$16,726</b>	<b>\$40,000</b>	
<b>PERSONNEL</b>									
Contractual Expense	A-1430.4	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$4,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ENGINEER</b>									
Contractual Expense	A-1440.4	\$670	\$1,400	\$2,050	\$6,000	\$6,000	\$0	\$6,000	
<b>TOTAL</b>		<b>\$670</b>	<b>\$1,400</b>	<b>\$2,050</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	
<b>ELECTIONS</b>									
Contractual Expense	A-1450.4	\$71	\$43	\$33	\$100	\$100	\$34	\$100	
<b>TOTAL</b>		<b>\$71</b>	<b>\$43</b>	<b>\$33</b>	<b>\$100</b>	<b>\$100</b>	<b>\$34</b>	<b>\$100</b>	
<b>RECORDS MANAGEMENT</b>									
Contractual Expense	A-1460.4	\$3,892	\$4,000	\$8,084	\$7,000	\$7,000	\$2,634	\$5,000	
Grant	A-1490.41		\$28,492						
<b>TOTAL</b>		<b>\$3,892</b>	<b>\$32,492</b>	<b>\$8,084</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$2,634</b>	<b>\$5,000</b>	

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>BUILDINGS</b>									
Personal Services	A-1620.1	\$435	\$2,144	\$4,795	\$5,000	\$5,000	\$1,478	\$3,500	
Equipment	A-1620.2	\$0	\$638						
Contractual Expense	A-1620.4	\$26,213	\$26,641	\$35,100	\$29,000	\$41,696	\$32,155	\$35,500	
Energy Upgrades	A-1620.41	\$0	\$0		\$2,500	\$2,500	\$0	\$0	
<b>TOTAL</b>		<b>\$26,648</b>	<b>\$29,423</b>	<b>\$39,895</b>	<b>\$36,500</b>	<b>\$49,196</b>	<b>\$33,633</b>	<b>\$39,000</b>	
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>									
Contractual Expense	A-1650.4	\$8,949	\$9,321	\$9,374	\$9,500	\$9,500	\$5,491	\$9,500	
<b>TOTAL</b>		<b>\$8,949</b>	<b>\$9,321</b>	<b>\$9,374</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$5,491</b>	<b>\$9,500</b>	
<b>CENTRAL STOREROOM</b>									
Contractual Expense	A-1660.4	\$1,258	\$931	\$624	\$750	\$1,500	\$826	\$1,500	
<b>TOTAL</b>		<b>\$1,258</b>	<b>\$931</b>	<b>\$624</b>	<b>\$750</b>	<b>\$1,500</b>	<b>\$826</b>	<b>\$1,500</b>	
<b>CENTRAL PRINTING AND MAILING</b>									
Equipment	A-1670.2		\$200						
Contractual Expense	A-1670.4	\$6,018	\$7,401	\$8,783	\$7,500	\$6,567	\$1,581	\$6,400	
Newsletter	A-1670.41			\$1,900	\$1,900	\$2,900	\$1,224	\$2,600	
<b>TOTAL</b>		<b>\$6,018</b>	<b>\$7,601</b>	<b>\$10,683</b>	<b>\$9,400</b>	<b>\$9,467</b>	<b>\$2,805</b>	<b>\$9,000</b>	
<b>CENTRAL DATA PROCESSING</b>									
Equipment	A-1680.2								
Contractual Expense	A-1680.4	\$11,127	\$12,120	\$10,750	\$12,000	\$12,718	\$12,694	\$10,000	
<b>TOTAL</b>		<b>\$11,127</b>	<b>\$12,120</b>	<b>\$10,750</b>	<b>\$12,000</b>	<b>\$12,718</b>	<b>\$12,694</b>	<b>\$10,000</b>	
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A-1910.4	\$24,260	\$24,135	\$25,144	\$26,000	\$26,000	\$22,182	\$23,000	
Municipal Assoc. Dues	A-1920.4	\$900	\$999	\$999	\$900	\$900	\$900	\$900	
Payment in Lieu of Taxes	A-1955.0								
Contingent	A-1990.4	\$0	\$0	\$0	\$20,000	\$20,752	\$0	\$20,000	
Gen.Govt Equip & Capital Outlay	A-1997.0								
<b>TOTAL</b>		<b>\$25,160</b>	<b>\$25,134</b>	<b>\$26,143</b>	<b>\$46,900</b>	<b>\$47,652</b>	<b>\$23,082</b>	<b>\$43,900</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$297,457</b>	<b>\$353,404</b>	<b>\$390,801</b>	<b>\$413,732</b>	<b>\$428,715</b>	<b>\$227,052</b>	<b>\$396,011</b>	

**GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>PUBLIC SAFETY ADM.</b>									
Contractual Expense	A-3010.4	\$59	\$76	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$59</b>	<b>\$76</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>POLICE AND CONSTABLE</b>									
Personal Services	A-3120.1	\$4,202	\$4,286	\$4,480	\$4,570	\$4,570	\$2,637	\$4,570	
Equipment	A-3120.2								
Contractual Expense	A-3120.4								
<b>TOTAL</b>		<b>\$4,202</b>	<b>\$4,286</b>	<b>\$4,480</b>	<b>\$4,570</b>	<b>\$4,570</b>	<b>\$2,637</b>	<b>\$4,570</b>	
<b>CONTROL OF OTHER ANIMALS</b>									
Personal Services	A-3510.1	\$5,100	\$5,202	\$5,411	\$5,520	\$5,520	\$3,185	\$5,520	
Equipment	A-3520.2	\$0	\$0						
Contractual Expense	A-3520.4	\$753	\$719	\$768	\$1,660	\$1,660	\$195	\$1,660	
<b>TOTAL</b>		<b>\$5,853</b>	<b>\$5,921</b>	<b>\$6,179</b>	<b>\$7,180</b>	<b>\$7,180</b>	<b>\$3,380</b>	<b>\$7,180</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$10,114</b>	<b>\$10,283</b>	<b>\$10,659</b>	<b>\$11,750</b>	<b>\$11,750</b>	<b>\$6,017</b>	<b>\$11,750</b>	

**GENERAL FUND APPROPRIATIONS: HEALTH**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>REGISTRAR OF VITAL STATISTICS</b>									
Contractual Expense	A-4020.4	\$766	\$801	\$627	\$900	\$900	\$228	\$1,000	
<b>TOTAL</b>		<b>\$766</b>	<b>\$801</b>	<b>\$627</b>	<b>\$900</b>	<b>\$900</b>	<b>\$228</b>	<b>\$1,000</b>	
<b>TOTAL HEALTH</b>		<b>\$766</b>	<b>\$801</b>	<b>\$627</b>	<b>\$900</b>	<b>\$900</b>	<b>\$228</b>	<b>\$1,000</b>	

**GENERAL FUND APPROPRIATIONS: TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>SUPERINTENDENT OF HIGHWAYS</b>									
Personal Services	A-5010.1	\$57,936	\$59,095	\$60,541	\$61,752	\$61,752	\$35,626	\$61,752	
Equipment	A-5010.2								
Contractual Expense	A-5010.4	\$1,504	\$768	\$1,678	\$2,000	\$2,000	\$1,156	\$2,000	
<b>TOTAL</b>		<b>\$59,440</b>	<b>\$59,863</b>	<b>\$62,219</b>	<b>\$63,752</b>	<b>\$63,752</b>	<b>\$36,782</b>	<b>\$63,752</b>	

**GENERAL FUND APPROPRIATIONS: TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>GARAGE</b>									
Equipment	A-5132.2	\$0	\$0	\$170	\$2,500	\$2,500	\$0	\$2,500	
Contractual Expense	A-5132.4	\$8,269	\$238	\$2,925	\$1,500	\$1,500	\$429	\$1,500	
<b>TOTAL</b>		<b>\$8,269</b>	<b>\$238</b>	<b>\$3,095</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$429</b>	<b>\$4,000</b>	
<b>STREET LIGHTING</b>									
Contractual Expense	A-5182.4	\$4,313	\$5,494	\$5,609	\$6,000	\$6,000	\$2,993	\$6,000	
<b>TOTAL</b>		<b>\$4,313</b>	<b>\$5,494</b>	<b>\$5,609</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$2,993</b>	<b>\$6,000</b>	
<b>TOTAL TRANSPORTATION</b>		<b>\$72,022</b>	<b>\$65,595</b>	<b>\$70,923</b>	<b>\$73,752</b>	<b>\$73,752</b>	<b>\$40,204</b>	<b>\$73,752</b>	

**GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>SOCIAL SERVICES - HOME RELIEF (MEALS)</b>									
Contractual Expense	A-6140.4	\$4,308	\$4,338	\$4,356	\$4,500	\$4,500	\$990	\$4,500	
<b>TOTAL</b>		<b>\$4,308</b>	<b>\$4,338</b>	<b>\$4,356</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$990</b>	<b>\$4,500</b>	
<b>PUBLICITY - NL200 Bags</b>									
Contractual Expense	A-6410.4					\$500	\$0	\$0	
<b>TOTAL</b>						<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	
<b>VETERANS SERVICES</b>									
Contractual Expense	A-6510.4	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	
<b>TOTAL</b>		<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	
<b>PROGRAMS FOR AGING</b>									
Contractual Expense	A-6772.4	\$7,665	\$8,361	\$8,640	\$8,640	\$8,640	\$6,190	\$8,640	
<b>TOTAL</b>		<b>\$7,665</b>	<b>\$8,361</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$6,190</b>	<b>\$8,640</b>	
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>\$12,473</b>	<b>\$13,699</b>	<b>\$13,996</b>	<b>\$14,140</b>	<b>\$14,640</b>	<b>\$7,180</b>	<b>\$14,140</b>	



**GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>RECREATION ADMINISTRATION</b>									
Personal Services	A-7020.1	\$13,784	\$14,736	\$15,005	\$15,900	\$15,026	\$6,265	\$17,400	
Equipment	A-7020.2								
Contractual Expense (Rec.Comm.)	A-7020.4	\$111			\$1,000	\$1,000	\$0	\$1,500	
<b>TOTAL</b>		<b>\$13,895</b>	<b>\$14,736</b>	<b>\$15,005</b>	<b>\$16,900</b>	<b>\$16,026</b>	<b>\$6,265</b>	<b>\$18,900</b>	
<b>PARKS</b>									
Personal Services	A-7110.1	\$13,360	\$14,304	\$14,029	\$15,229	\$15,229	\$9,310	\$15,229	
Equipment	A-7110.2	\$0	\$11,787	\$666	\$24,000	\$24,000	\$19,788	\$500	
	Grill							\$2,000	
	Trailer							\$1,000	
Contractual Expense	A-7110.4	\$6,124	\$11,877	\$7,497	\$10,000	\$10,835	\$5,271	\$8,000	
	Tennis Court		\$67,965						
	Tree Project							\$750	
<b>TOTAL</b>		<b>\$19,484</b>	<b>\$105,933</b>	<b>\$22,192</b>	<b>\$49,229</b>	<b>\$50,064</b>	<b>\$34,369</b>	<b>\$27,479</b>	
<b>PLAYGROUNDS AND RECREATION CENTERS</b>									
Personal Services	A-7140.1								
Equipment	A-7140.2	\$0	\$0						
Contractual Expense	A-7140.4			\$0	\$51,000	\$51,000	\$0		
	Pavilion Roof							\$8,000	
	Pavilion Bathrooms							\$25,000	
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$33,000</b>	
<b>BAND CONCERTS: Music in the Park</b>									
Contractual Expense	A-7270.4			\$2,959	\$5,000	\$5,000	\$1,923	\$5,000	
<b>TOTAL</b>				<b>\$2,959</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,923</b>	<b>\$5,000</b>	
<b>YOUTH PROGRAM</b>									
Personal Services	A-7310.1	\$29,622	\$28,942	\$33,340	\$35,000	\$35,000	\$15,917	\$33,500	
Equipment	A-7310.2			\$0	\$0	\$0	\$0		
Contractual Expense	A-7310.4	\$6,051	\$7,033	\$5,845	\$6,000	\$10,575	\$7,099	\$6,000	
	Sr. Class Proj.		see above	see above	\$250	\$250	\$0	\$0	
<b>TOTAL</b>		<b>\$35,673</b>	<b>\$35,975</b>	<b>\$39,185</b>	<b>\$41,250</b>	<b>\$45,825</b>	<b>\$23,016</b>	<b>\$39,500</b>	

**GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>LIBRARY</b>									
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$67,500	\$135,000	
<b>TOTAL</b>		<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$67,500</b>	<b>\$135,000</b>	
<b>HISTORIAN</b>									
Contractual Expense	A-7510.4	\$750	\$563	\$750	\$750	\$750	\$750	\$750	
<b>TOTAL</b>		<b>\$750</b>	<b>\$563</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	
<b>HISTORICAL PROPERTY</b>	A-7520.0	\$112,951	\$0						
<b>CELEBRATIONS (200th Anniversary)</b>									
Contractual Expense	A-7550.4			\$1,932	\$10,000	\$10,180	\$7,864	\$0	
<b>TOTAL</b>				<b>\$1,932</b>	<b>\$10,000</b>	<b>\$10,180</b>	<b>\$7,864</b>	<b>\$0</b>	
<b>TOTAL CULTURE - RECREATION</b>		<b>\$317,753</b>	<b>\$292,207</b>	<b>\$217,023</b>	<b>\$309,129</b>	<b>\$313,845</b>	<b>\$141,687</b>	<b>\$259,629</b>	

**GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>ZONING</b>									
Personal Services: (Clerk)	A-8010.1	\$4,636	\$4,502	\$1,560	\$1,724	\$2,309	\$1,034	\$3,640	
Equipment	A-8010.2			\$610	\$25	\$25	\$0	\$200	
Contractual Expense	A-8010.4	\$870	\$1,012	\$781	\$1,300	\$1,300	\$633	\$2,562	
<b>TOTAL</b>		<b>\$5,506</b>	<b>\$5,514</b>	<b>\$2,951</b>	<b>\$3,049</b>	<b>\$3,634</b>	<b>\$1,667</b>	<b>\$6,402</b>	
<b>PLANNING</b>									
Personal Services	A-8020.1	\$8,789	\$8,566	\$1,521	\$1,724	\$3,479	\$1,521	\$7,280	
Equipment	A-8020.2	\$0	\$0	\$612	\$25	\$25	\$0	\$200	
Contractual Expense	A-8020.4	\$904	\$804	\$743	\$1,300	\$1,300	\$740	\$1,412	
<b>TOTAL</b>		<b>\$9,693</b>	<b>\$9,370</b>	<b>\$2,876</b>	<b>\$3,049</b>	<b>\$4,804</b>	<b>\$2,261</b>	<b>\$8,892</b>	

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>ZONING ENFORCEMENT (ZEO) Research</b>									
Personal Services:ZEO	A-8030.1	\$40,720	\$62,525						
	Clerk A-8030.11	\$21,430	see above	SEE BELOW	SEE BELOW	SEE BELOW		SEE BELOW	
	Unknown A-8030.11	\$1,968		ACC.	ACC.	ACC.		ACC.	
Equipment	A-8030.2	\$0	\$0						
Contractual Expense	A-8030.4	\$2,589	\$2,714						
TOTAL		\$66,707	\$65,239						
<b>REFUSE AND GARBAGE</b>									
Contractual Expense	A-8160.4	\$7,603	\$5,606	\$3,967	\$1,350	\$1,350	\$780	\$1,350	
Town Clean Up Day	A-8160.41		see above	see above	\$4,000	\$4,894	\$4,894	\$5,000	
TOTAL		\$7,603	\$5,606	\$3,967	\$5,350	\$6,244	\$5,674	\$6,350	
<b>COMMUNITY BEAUTIFICATION: Flag Project</b>									
Contractual Expense	A-8510.4			\$500	\$500	\$500	\$44	\$500	
TOTAL				\$500	\$500	\$500	\$44	\$500	
<b>CODE/ZONING ENFORCEMENT</b>									
Personal Services:ZEO	A-8664.1	see zoning	see Zoning	\$43,680	\$52,000	\$52,000	\$30,000	\$53,040	
	Clerk A-8664.11			\$1,690	\$1,724	\$1,724	\$1,243	\$3,640	
	Deputy CEO/ZEO A-8664.12			\$3,703	\$11,463	\$11,463	\$7,043	\$13,000	
Equipment	A-8664.2			\$1,939	\$1,550	\$1,550	\$1,429	\$200	
Contractual Expense	A-8664.4			\$5,344	\$4,000	\$4,000	\$2,091	\$1,642	
TOTAL				\$56,356	\$70,737	\$70,737	\$41,806	\$71,522	
<b>CONSERVATION (CAC)</b>									
Equipment	A-8710.2				\$400	\$400	\$0		
Contractual Expense	A-8710.4		\$10,418	\$12,537	\$1,600	\$1,600	\$280	\$1,200	
TOTAL			\$10,418	\$12,537	\$2,000	\$2,000	\$280	\$1,200	
<b>CEMETERIES</b>									
Cemetery of the Evergreens	A-8810.4	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
West Lebanon Cemetery	A-8810.41			\$700	\$1,000	\$1,000	\$300	\$750	
TOTAL		\$5,000	\$5,000	\$8,200	\$8,500	\$8,500	\$7,800	\$8,250	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>									
		\$94,509	\$101,147	\$87,387	\$93,185	\$96,419	\$59,532	\$103,116	

**GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A-9010.8	\$53,709	\$43,307	\$43,151	\$46,000	\$46,000	\$0	\$44,000	
Social Security	A-9030.8	\$26,969	\$27,827	\$27,560	\$31,290	\$31,290	\$16,648	\$26,200	
Worker's Compensation	A-9040.8								
Life Insurance	A-9045.8								
Unemployment Ins.	A-9050.8	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	
Disability Insurance	A-9055.8	\$1,183	\$1,613	\$1,983	\$2,000	\$2,000	\$0	\$0	
Hospital & Medical Ins.	A-9060.8	\$28,100	\$28,807	\$30,826	\$37,000	\$37,000	\$27,163	\$37,000	
<b>TOTAL</b>		<b>\$109,961</b>	<b>\$101,554</b>	<b>\$103,520</b>	<b>\$118,790</b>	<b>\$118,790</b>	<b>\$43,811</b>	<b>\$107,200</b>	
<b>DEBT SERVICE PRINCIPAL</b>									
Term Bonds	A-9700.0								
Serial Bonds	A-9710.6	\$40,000	\$40,000	\$40,000	\$0	\$0		\$0	
Installment Purchase Debt	A-9785.6								
Other Debt	A-9789.6		\$0						
State Loans	A-9790.6								
Interfund Loans	A-9795.6								
<b>TOTAL</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>DEBT SERVICE INTEREST</b>									
Term Bonds	A-9700.0								
Serial Bonds	A-9710.7	\$2,820	\$1,880	\$940	\$0	\$0		\$0	
Installment Purchase Debt	A-9785.7								
Other Debt	A-9789.7		\$0						
State Loans	A-9790.7								
Interfund Loans	A-9795.7								
<b>TOTAL</b>		<b>\$2,820</b>	<b>\$1,880</b>	<b>\$940</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFER TO:</b>									
Other Funds	A-9901.9								
Capital Project Fund	A-9950.9								
Contributions to Other Funds	A-9961.9								
<b>TOTAL</b>									
<b>TOTAL APPROPRIATIONS</b>		<b>\$957,875</b>	<b>\$980,570</b>	<b>\$935,876</b>	<b>\$1,035,378</b>	<b>\$1,058,811</b>	<b>\$525,711</b>	<b>\$966,598</b>	

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019
BUDGETARY PROVISIONS FOR OTHER USES	A-9962								
TOTAL APPROPRIATIONS AND OTHER USES		<u>\$957,875</u>	<u>\$980,570</u>	<u>\$935,876</u>	<u>\$1,035,378</u>	<u>\$1,058,811</u>	<u>\$525,711</u>	<u>\$966,598</u>	
<i>(Transfer to Page i)</i>									

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY
<b>OTHER TAX ITEMS</b>									
Property Tax	A-1001	\$318,403	\$301,459	\$406,283	\$434,578	\$434,578	\$434,578		
Other Pmnts in Lieu of Taxes	A-1081	\$1,516	\$1,516	\$1,516	\$1,500	\$1,500	\$1,516	\$1,500	
Forest Harvesting	A-1089	\$837		\$7,928			\$3,934		
Interest and Penalties on Real Prop. Taxes	A-1090	\$9,443	\$9,300	\$7,928	\$7,500	\$7,500	\$6,111	\$6,000	
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$391,810	\$406,122	\$435,574	\$375,000	\$375,000	\$105,343	\$385,000	
Franchise Fees	A-1170	\$5,626	\$5,401	\$5,234	\$5,000	\$5,000	\$5,047	\$5,000	
<b>DEPARTMENTAL INCOME</b>									
Clerk Fees	A-1255	\$3,338	\$3,223	\$2,820	\$2,500	\$2,500	\$1,580	\$2,500	
Public Pound Charges - Dog Control Fees	A-1550	\$405							
Safety Inspection Fees	A-1560	\$9,941	\$11,376	\$8,037	\$8,000	\$8,000	\$11,286	\$10,000	
Charges for Demolition of Unsafe Buildings	A-1570								
Registrar Fees	A-1603	\$814	\$1,202	\$858	\$1,000	\$1,000	\$496	\$1,000	
Park & Recreation Charges	A-2001	\$11,275	\$13,445	\$16,420	\$16,000	\$16,000	\$18,257	\$18,000	
Recreation Concessions	A-2012								
Special Recreational Facility Charges (pavilion)	A-2025	\$750	\$950	\$1,050	\$750	\$750	\$400	\$750	
Zoning Fees	A-2110	\$914	\$1,735	\$880	\$750	\$750	\$405	\$750	
Planning Board Fees	A-2115	\$485	\$450	\$1,010	\$750	\$750	\$315	\$750	
Garbage Removal and Disposal Charges	A-2130	\$50	\$48	\$86	\$50	\$50	\$31	\$50	
Sales of Cemetery Lots	A-2190								
Refuse & Garbage Serv Other Govts	A-2376	\$75,000	\$225,000	\$250,000					
Tobacco Settlement & Misc Other Govt	A-2389	\$15,469	\$15,407	\$17,901	\$15,000	\$15,000	\$0	\$15,000	

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	A-2401	\$1,976	\$2,539	\$2,944	\$2,000	\$2,000	\$2,090	\$2,500	
Rental of Real Property	A-2410								
Rental of Real Property, Other Governments	A-2412								
Rental of Equipment, Other Governments	A-2416								
Commissions	A-2450								
<b>LICENSES AND PERMITS</b>									
Bus. & Occup. Licenses	A-2501								
Games of Chance Licenses	A-2530								
Bingo Licenses	A-2540								
Dog Licenses	A-2544	\$1,470	\$1,738	\$1,928	\$1,500	\$1,500	\$814	\$1,500	
Permits, Other (MHPs & Cell Tower)	A-2590	\$2,770	\$4,980	\$4,920	\$1,500	\$1,500	\$2,580	\$1,500	
<b>FINES AND FORFEITURES</b>									
Fines and Forfeited Bail	A-2610	\$57,810	\$90,418	\$70,453	\$65,000	\$65,000	\$29,374	\$60,000	
Fines & Pen. Dog Cases	A-2611								
Forfeiture of Deposits	A-2620								
<b>SALES OF PROPERTY AND COMPENSATION F</b>									
Sales of Scrap and Excess Materials	A-2650		\$1,037	\$146					
Minor Sales, Other	A-2655	\$0					\$10		
Minor Sales: NL200 Bags	A-2655.1					\$180	\$180		
Sales of Real Property	A-2660								
Sales of Equipment	A-2665								
Insurance Recoveries	A-2680	\$0				\$7,595	\$7,595		
Other Comp. for Losses	A-2690								

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY
<b>MISCELLANEOUS</b>									
Refunds of Prior Years									
Expenditures	A-2701	\$109	\$767	\$1,197			\$70		
Park Tree Donations	A-2705					\$835	\$835		
Miscellaneous	A-2706								
Endowment & Trust Fund									
Income	A-2755								
Other Unclassified Revenues (Specify)		\$147							
Publication Reimbursements	A-2770.1		\$826			\$67	\$67		
Donation to MiTP	A-2770	\$0		\$179					
<b>INTERFUND REVENUES</b>									
Interfund Revenues	A-2801								
<b>STATE AID</b>									
Per Capita	A-3001	\$12,290	\$12,290	\$12,290	\$12,000	\$12,000	\$12,354	\$12,000	
Mortgage Tax	A-3005	\$44,400	\$45,779	\$33,955	\$35,000	\$35,000	\$30,388	\$35,000	
Assessment ~ Real Property									
Tax Administration	A-3040		\$5,427						
S/A Records Management	A-3060	\$14,246	\$11,396						
S/A JCAP	A-3089		\$2,850			\$11,640	\$11,640		
S/A Other: (Specify)	A-3089	\$112,951					\$4,787		
S/A Other: Education	A-3289								
S/A Other Transportation:									
Sidewalks	A-3589	\$0							
S/A Programs for the Aging	A-3772								
S/A Youth Programs	A-3820	\$815							
S/A Other: Cul & Rec	A-3889								
S/A Planning Studies	A-3902								
S/A Building Codes	A-3905								
S/A Conservation (CAC)	A-3910	\$0	\$6,500	\$11,342					
S/A OTHER: Shaker Museum									



**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Actual Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY
<b>FEDERAL AID</b>									
Civil Defense	A-4305								
Public Works Employment									
Antirecession	A-4750								
Programs for the Aging	A-4772								
Emergency Disaster Assist.	A-4960								
<b>INTERFUND TRANSFER</b>									
Interfund Transfer	A-5031								
Unallocated Fund Balance									
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$776,657</b>	<b>\$881,722</b>	<b>\$896,596</b>	<b>\$550,800</b>	<b>\$571,117</b>	<b>\$257,505</b>	<b>\$558,800</b>	
<i>(Transfer to Page i)</i>									
<b>ESTIMATED UNEXPENDED BALANCE</b>									
<b>UNEXPENDED BALANCE</b>		<b>\$70,000</b>	<b>\$70,000</b>	<b>\$65,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		
<i>(Transfer to Page i)</i>									

		HIGHWAY FUND APPROPRIATIONS - TOWNWIDE								
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019	FINAL 2019
<b>GENERAL REPAIRS</b>										
Personal Services	DA-5110.1	\$72,917	\$77,415	\$81,847	\$100,000	\$100,000	\$31,192	\$100,000		
Contractual Expenses	DA-5110.4	\$151,400	\$148,251	\$149,535	\$150,000	\$163,104	\$44,027	\$150,000		
<b>TOTAL</b>		<b>\$224,317</b>	<b>\$225,666</b>	<b>\$231,382</b>	<b>\$250,000</b>	<b>\$263,104</b>	<b>\$75,219</b>	<b>\$250,000</b>		
<b>IMPROVEMENTS</b>										
Capital Outlay (CHIPS)	DA-5112.2	\$124,318	\$135,071	\$153,839	\$108,000	\$108,326	\$108,326	\$108,000		
PAVE NY	DA-5112.21					\$24,727	\$24,727			
Extreme Winter Recovery	DA-5112.22					\$20,854	\$20,854			
<b>TOTAL</b>		<b>\$124,318</b>	<b>\$135,071</b>	<b>\$153,839</b>	<b>\$108,000</b>	<b>\$133,053</b>	<b>\$133,053</b>	<b>\$108,000</b>		
<b>MACHINERY</b>										
Personal Services	DA-5130.1		\$18,799							
Equipment	DA-5130.2		\$0	\$207,950	\$50,000	\$0	\$0	\$50,000		
Contractual Expenses	DA-5130.4	\$59,295	\$68,927	\$75,079	\$80,000	\$80,000	\$36,610	\$80,000		
<b>TOTAL</b>		<b>\$59,295</b>	<b>\$87,726</b>	<b>\$283,029</b>	<b>\$130,000</b>	<b>\$80,000</b>	<b>\$36,610</b>	<b>\$130,000</b>		
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>										
Personal Services	DA-5140.1	\$2,130	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000		
Contractual Expenses	DA-5140.4	\$7,354	\$7,801	\$7,967	\$7,000	\$7,000	\$2,759	\$7,000		
<b>TOTAL</b>		<b>\$9,484</b>	<b>\$11,801</b>	<b>\$11,967</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$2,759</b>	<b>\$11,000</b>		
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>										
Personal Services	DA-5142.1	\$30,688	\$21,751	\$23,469	\$40,000	\$40,000	\$36,978	\$40,000		
	DA-5142.2		\$0							
Contractual Expenses	DA-5142.4	\$38,132	\$20,916	\$36,873	\$32,000	\$32,000	\$13,640	\$32,000		
<b>TOTAL</b>		<b>\$68,820</b>	<b>\$42,667</b>	<b>\$60,342</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$50,618</b>	<b>\$72,000</b>		
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>										
<b>TOTAL</b>		<b>\$486,234</b>	<b>\$502,931</b>	<b>\$740,559</b>	<b>\$571,000</b>	<b>\$559,157</b>	<b>\$298,259</b>	<b>\$571,000</b>		

		HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED								
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Y-T-D 7/31/2018	TENTATIVE 2019	PRELIMINARY 2019	FINAL 2019
<b>EMPLOYEE BENEFITS</b>										
State Retirement	DA-9010.8	\$20,886	\$16,841	\$16,781	\$16,250	\$16,250	\$0	\$16,500		
Social Security	DA-9030.8	\$7,923	\$7,700	\$8,370	\$11,020	\$11,020	\$5,177	\$9,000		
Worker's Compensation	DA-9040.8									
Life Insurance	DA-9045.8									
Unemployment Ins.	DA-9050.8									
Disability Insurance	DA-9055.8	\$0	\$80	\$250	\$250	\$250	\$0	\$250		
Hospital & Medical Ins.	DA-9060.8	\$31,867	\$33,933	\$38,045	\$42,500	\$42,500	\$24,535	\$42,500		
<b>TOTAL</b>		<b>\$60,676</b>	<b>\$58,554</b>	<b>\$63,446</b>	<b>\$70,020</b>	<b>\$70,020</b>	<b>\$29,712</b>	<b>\$68,250</b>		
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bonds	DA-9710.6	\$18,000	\$18,000	\$18,000	\$37,768	\$37,768	\$19,767	\$36,947		
Installment Purchase Debt	DA-9785.6	\$0	\$0	\$17,872	\$18,330	\$18,330	\$18,329	\$0		
<b>TOTAL</b>		<b>\$18,000</b>	<b>\$18,000</b>	<b>\$35,872</b>	<b>\$56,098</b>	<b>\$56,098</b>	<b>\$38,096</b>	<b>\$36,947</b>		
<b>INTEREST</b>										
Serial Bonds	DA-9710.7	\$1,793	\$1,345	\$896	\$2,578	\$2,578	\$2,129	\$2,867		
Installment Purchase Debt	DA-9785.7	\$0	\$0	\$927	\$470	\$470	\$469	\$0		
2016 Truck Pmnt?										
<b>TOTAL</b>		<b>\$1,793</b>	<b>\$1,345</b>	<b>\$1,823</b>	<b>\$3,048</b>	<b>\$3,048</b>	<b>\$2,598</b>	<b>\$2,867</b>		
<b>INTERFUND TRANSFERS</b>										
TRANSFER TO:										
Capital Project Fund	DA-9950.9	\$0	\$0	\$0	\$20,000	\$97,729	\$77,729	\$20,000		
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$97,729</b>	<b>\$77,729</b>	<b>\$20,000</b>		
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>										
	DA-9962									
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>										
		<b>\$566,703</b>	<b>\$580,830</b>	<b>\$841,700</b>	<b>\$720,166</b>	<b>\$786,052</b>	<b>\$446,394</b>	<b>\$699,064</b>		
<i>(Transfer to Page i)</i>										

		HIGHWAY REVENUES - TOWNWIDE									
ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018	AMENDED 2018	Y-T-D 7-31-2018	TENTATIVE 2019	PRELIMINARY 2019	FINAL 2019	
<b>LOCAL SOURCES</b>											
Property Tax	DA-1001	\$541,138	\$520,245	\$528,445	\$540,916	\$540,916	\$540,916				
Non-Property Tax Distribution by County	DA-1120										
Services for Other Governments	DA-2300										
Interest & Earnings	DA-2401	\$919	\$1,031	\$750	\$750	\$750	\$1,193	\$1,500			
Rental of Equipment - Other Governments	DA-2416										
Sales of Scrap & Excess Materials	DA-2650		\$15,000								
Sales, Other	DA-2655										
Sale of equip.	DA-2665										
Insurance Recoveries	DA-2680			\$172,738							
Refund Prior Yr Exp	DA-2701						\$100				
Other Rev: Rebate	DA-2706					\$750	\$750				
Interfund Revenues	DA-2801										
Miscellaneous: (Specify)											
<b>STATE AID</b>											
Consolidated Highway	DA-3501	\$122,221	\$135,071	\$153,839	\$108,000	\$153,907	\$0	\$108,000			
Multi-Modal Transportation	DA-3515										
SEMA	DA-3960										
<b>FEDERAL AID - SPECIFY</b>											
FEMA	DA-4960					\$12,354	\$12,354				
Interfund Transfers	DA-5031			\$9,438		\$50,000	\$50,000				
Interfund Transfers	DA-914			\$35,212		\$27,729	\$27,729				
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$123,140</b>	<b>\$151,102</b>	<b>\$336,765</b>	<b>\$108,750</b>	<b>\$217,761</b>	<b>\$64,397</b>	<b>\$109,500</b>			
<i>(Transfer to Page i)</i>											
<b>UNEXPENDED BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$70,500</b>	<b>\$70,500</b>	<b>\$70,500</b>				
<i>(Transfer to Page i)</i>											

**FIRE PROTECTION DISTRICT: SF-1**

ACCOUNTS	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	TENTATIVE 2019	PRELIMINARY 2019	FINAL 2019
<b>LEBANON VALLEY PROTECTION ASSOCIATION</b>									
<b>APPROPRIATIONS</b>									
Payments on Fire									
Contract	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160	\$67,360	\$67,360		
<b>TOTAL</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$108,160</b>	<b>\$67,360</b>	<b>\$67,360</b>	<b>\$0</b>	<b>\$0</b>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>									
<b>TOTAL</b>									
<b>UNEXPENDED BALANCE</b>									
<i>(Transfer to Page i)</i>									

**SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS**

(ARTICLE 8 OF TOWN LAW)

2% COLA

OFFICIAL	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 AMENDED	2018 ADOPTED	2018 AMENDED	2019 PROPOSED
<i>Supervisor</i>	\$5,000	\$5,000	\$17,000	\$17,772	\$22,772	\$22,772	
<i>Councilmembers (each)</i>	\$500	\$500	\$500	\$2,000	\$4,000	\$4,000	
<i>Highway Superintendent</i>	\$56,800	\$57,936	\$59,095	\$60,541	\$61,752	\$61,752	
<i>Town Clerk</i>	\$35,218	\$35,922	\$35,922	\$36,997	\$37,737	\$37,737	
<i>Justice</i>	\$10,300	\$10,516	\$10,716	\$10,716	\$10,931	\$10,931	
<i>Justice</i>	\$10,300	\$10,516	\$10,716	\$10,716	\$10,931	\$10,931	
<i>Tax Collector</i>	\$10,600	\$10,600	\$10,600	\$10,600	\$10,812	\$10,812	

**SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL**

OFFICIAL/PERSONNEL	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 AMENDED	2018 ADOPTED	2018 AMENDED	2019 PROPOSED
<i>Assessor</i>	\$24,720	\$25,214	\$26,254	\$27,850	\$26,775	\$26,775	
					\$1,600 Reval	\$1,600	
<i>Assessor's Clerk</i>	\$12.36/hr	\$12.61/hr up to \$4,000	\$12.25/hr up to \$3,250	see below	\$13.26/hr @ 5 hrs/wk \$3,448/yr	\$13.00/hr @ 5 hrs/wk \$3,380/yr	
<i>Assessor's Assistant</i>				\$13.00/Hr @ 5 hrs/wk	see above	see above	
<i>CEO/ZEO</i>	\$39,922 24 hr/wk	\$40,720 24 hr/wk	\$41,534 24 hr/wk	\$20/hr then \$22/hr upon cert. (40 hrs/wk)	\$25.00/hr @ 40 hrs/wk \$52,000/yr	\$25.00/hr @ 40 hrs/wk \$52,000/yr	
<i>Deputy CEO/ZEO CEO's Clerk (15 hrs/wk)</i>	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$18/hr then \$20/hr upon cert. (10 hrs/wk)	\$18/hr then \$20/hr upon cert. (10 hrs/wk-est. 520 hrs/yr) \$1,296 (72 hrs train)	\$18/hr then \$20/hr upon cert. (10 hrs/wk-est. 520 hrs/yr) \$1,296 (72 hrs train)	
<i>Planning Clerk (10 hrs/wk)</i>	\$16.16/hr	\$16.49/hr	\$16.82/hr	see ZEO Clerk	see ZEO Clerk		
				\$13.00/hr @ 2 hrs/wk	\$13.26/hr @ 2.5 hrs/wk \$1,724/yr	\$13.00/hr @ 5 hrs/wk \$6,760/yr	
<i>ZBA Clerk (5 hrs/wk)</i>	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$13.00/hr @ 2 hrs/wk	\$13.26/hr @ 2.5 hrs/wk \$1,724/yr	\$13.00/hr @ 5 hrs/wk \$3,380/yr	
<i>ZEO Clerk (10hrs/wk)</i>	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$13.00/hr @ 2.5 hrs/wk	\$13.26/hr @ 2.5 hrs/wk \$1,724/yr	\$13.00/hr @ 5 hrs/wk \$3,380/yr	

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

OFFICIAL/PERSONNEL	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 AMENDED	2018 ADOPTED	2018 AMENDED	2019 PROPOSED
<i>Building Maintenance</i>	\$11.07/hr	\$11.29/hr	\$11.52/hr up to \$1,000	\$13.50/hr	\$13.50/hr @ est. 5 hrs/wk \$3,510/yr	\$13.50/hr @ est. 5 hrs/wk \$3,510/yr	
<i>Budget Officer</i>	\$0	\$0	\$0	\$0	0	0	
<i>Court Clerk</i>	\$26,481	\$27,011 35 hrs/wk	14.84/hr up to \$18,011	\$15.33/hr	\$15.63/hr @ 18 hrs/wk \$14,630/yr	\$15.63/hr @ 18 hrs/wk \$14,630/yr	
<i>Deputy Court Clerk</i>	\$12.36/hr	\$12.61/hr	\$12.25/hr up to \$15,120	\$12.45/hr	\$13.26/hr @ 32 hrs/wk \$22,065/yr	\$13.26/hr @ 32 hrs/wk \$22,065/yr	
<i>First Deputy Town Clerk</i>	\$12.36/hr	\$12.61/hr (27 hrs/wk)	\$12.86/hr (27 hrs/wk)	\$13.32/hr @ 27 hrs/wk	\$14.00/hr @ 27 hrs/wk \$19,656/yr	\$14.00/hr @ 27 hrs/wk \$19,656/yr	
<i>Animal Control Officer</i>	\$5,000	\$5,100	\$5,202	\$5,411	\$5,520	\$5,520	
<i>Town Constable</i>	\$4,120	\$4,202	\$4,286	\$4,480	\$4,570	\$4,570	
<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	0	[see Dep. CEO/ZEO] \$13.50/hr *see calc next page	[see Dep. CEO/ZEO] \$13.50/hr* see calc next page	
<i>Park Maint. Co-Superintendent</i>	\$11.07/hr	\$11.29/hr	\$11.52/hr	\$13.50/hr	\$12.00/hr* see calc next page	\$12.00/hr* see calc next page	
<i>Park Maintenance Staff</i>	\$9.77/hr	\$9.97/hr	\$10.17/hr	\$12.25/hr	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	
<i>Town Historian</i>	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	
<i>Other Clerks</i>				\$12.25/hr	\$13.00/hr	\$13.00/hr	

POSITION	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 AMENDED	2018 ADOTPED	2018 AMENDED	2019 PROPOSED
<b>Highway Department</b>							
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	\$14.00 to \$17.00/hr	\$14.00 to \$17.00/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	n/a	n/a	
Equip. Operator/Mechanic	\$15.00 to \$20.00/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$16.00 to \$22.00/hr	\$16.00 to \$22.00/hr	

*Park Maintenance*

HJ = 27.5hr/wk	DS = 20 hr/wk	617.5 hrs	
HJ = 20 hr/wk	DS = 15 hr/wk	315 hrs	
HJ = 10 hr/wk	DS = 10 hr/wk	80 hrs	1012.5 hr @ \$13.50/hr \$13,669/yr
TS = 10 hr/wk		130	130hrs @ \$12.00/hr \$1,560/yr



**SCHEDULE OF SALARIES AND WAGES FOR SUMMER YOUTH PROGRAM STAFF**

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 Budgeted	2017 FINAL	2018 ADOPTED	2018 AMENDED
<u><b>8 WK PROGRAM</b></u>								
<u><b>Summer Youth Program Staff</b></u>								
Camp Director	[see program director]	[see program director]	[see program director]	[see program director]	Directors	[see program director/combined]		
Program Director	\$8,275	\$8,500	\$8,670	\$8,500	\$15,000	\$8,500	\$8,500	
Assistant Program Director*				\$16/hr		\$16.25/hr	\$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	\$35,000
Counselors-base wage*				\$7.25/hr	.4 \$5,500	\$8.25	\$8.25	8.50
Counselors-maximum wage*				\$8.75/hr		\$9.75	\$9.75	\$10.00
				\$5,629				
Counselors-in-Training				(3 max)		(3 max)	(3 max)	
				\$5.85/HR		\$6.85/hr	\$6.85/hr	\$7.00
Water Safety Instructor Aides Only				\$2,610 (3 max)				
				\$7.75/hr		\$8.25/hr	\$8.25/hr	\$8.50
				(120 hrs)				
				\$1,920				
Lifeguard Only				(2 max)		\$10.00/hr	\$10.00/hr	\$10.25 (\$15.00/hr)
				\$10/hr				
Bus Drivers-per driver per trip		\$80/\$120		unknown			\$250/trip	
				3/1				

\*Counselors wages are based on number of years worked at the program and number of approved certificates held (.15 ¢/hour for each cert & for each year).

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 2018 -  
 early reg. rates same as  
 2017 - regular reg. rates  
 increased 20%

Early Registration Fee (Discounted 20% if final pmnt made by June 15th)

<u>Resident</u>		<u>Local Non-resident</u>		<u>Non-Resident</u>	
1 child	\$400	1 child	\$675	per child	\$1,350
2 children	\$600	2 children	\$1,000		
3 children	\$735	3 children	\$1,350		
4+ children	\$835	4+ children	\$1,600		

<u>Resident</u>		<u>Local Non-resident</u>		<u>Non-Resident</u>	
1 child	\$480	1 child	\$810	per child	\$1,620
2 children	\$720	2 children	\$1,200		
3 children	\$882	3 children	\$1,620		
4+ children	\$1,002	4+ children	\$1,920		

ICAL SUMMARY OF TOWN B

	2014	2015	2016	2017	2018	Proposed 2019	2020	2021	2022
	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations			
Total General Fund	\$1,160,304	\$924,103	\$903,559	\$1,002,683	\$1,035,378				
town	\$843,509	\$789,103	\$768,559	\$867,683	\$900,378				
ambulance	\$181,795	see below	see below	see below	see below				
library	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000				
Total Highway Fund	\$679,351	\$649,738	\$628,845	\$647,195	\$720,166				
SF-1 LVPA	\$220,860	\$220,860	\$220,860	\$108,160	\$67,360				
Total Fund Appropriations	\$2,060,515	\$1,794,701	\$1,753,264	\$1,758,038	\$1,822,904				
Appropriations	\$2,060,515	\$1,794,701	\$1,753,264	\$1,758,038	\$1,822,904				
Revenues	\$691,455	\$644,300	\$635,700	\$639,650	\$659,550				
Unexpended Balance	\$100,000	\$70,000	\$75,000	\$75,500	\$120,500				
Amount to be raised by taxes	\$1,269,060	\$1,080,401	\$1,042,564	\$1,042,888	\$1,042,854				
<b>Ambulance - on County tax bill</b>		<b>\$187,250.00</b>	<b>\$191,931.25</b>	<b>\$191,931.25</b>	<b>\$168,000</b>	<b>\$173,439</b>	<b>\$151,769</b>	<b>\$130,100</b>	<b>\$108,431</b>
		<b>\$1,267,651.00</b>	<b>\$1,234,495.25</b>	<b>\$1,234,819.25</b>	<b>\$1,210,854.00</b>				

	2017 Beg Balance	Approp. for 2017 Budget	2017 Adjustments	2017 Year End Adjustments	Surplus Adj. 2017	2017 Year End Balance	Approp. For 2018 Budget	2018 Begin. Balance	Bond Proceeds	2018 Adjustments	2018 Adj. Balance
<b>General</b>	\$967,327.00					\$1,333,787.00		\$1,333,787.00			\$1,333,787.00
	approp for Budget	\$65,500.00		-\$65,500.00		\$0.00	\$50,000.00	\$50,000.00			\$50,000.00
<b>A873</b>	Shatford Park	\$2,212.00		\$37,500.00		\$39,712.00		\$39,712.00			\$39,712.00
<b>A879</b>	Landfill Closure	\$375,000.00	\$250,000.00			\$625,000.00		\$625,000.00			\$625,000.00
<b>Unrestricted</b>	Unappropriated	\$590,115.00	(\$65,500.00)		\$144,460.00	\$669,075.00	-\$50,000.00	\$619,075.00			\$619,075.00
<b>Highway</b>	\$309,369.00					\$305,197.00		\$305,197.00			\$284,697.00
	approp for Budget	\$10,000.00		-\$10,000.00			\$70,500.00	\$70,500.00			\$0.00
<b>DA878</b>	Hwy Bldgs & Equip	\$51,000.00		-\$44,650.00		\$6,350.00		\$6,350.00			\$6,350.00
	CP: Tractor/ Mower								\$50,000.00	\$27,729.00	\$77,729.00
<b>Unrestricted</b>	Unappropriated	\$258,369.00	(\$10,000.00)		\$50,478.00	\$298,847.00	-\$70,500.00	\$228,347.00		-\$27,729.00	\$200,618.00

Updated 9/26/18

		DEBT							
General		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									
	2013 Truck: Principal 9710.6	\$18,000.00	\$18,000.00	\$0.00					
	2013 Truck: Interest 9710.7	\$896.40	\$448.20	\$0.00					
	Backhoe: Principal 9785.6	\$17,871.91	\$18,329.43	\$0.00					
	Backhoe: Interest 9785.7	\$926.75	\$469.23	\$0.00					
	2016 Truck: Bond Principal 9710.6		\$19,767.44	\$20,279.42	\$20,804.65	\$21,343.49			
	2016 Truck: Bond Interest 9710.7		\$2,128.85	\$1,616.87	\$1,091.64	\$552.80			
	2018 Tractor/Mower: Principal 9710.6			\$16,666.67	\$16,666.67	\$16,666.66			
	2018 Tractor/Mower: Int. 9710.7			\$1,250.00	\$833.33	\$416.67			
	2019 Truck: Principal 9710.6								
	2019 Truck: Interest 9710.7								
	<b>Total</b>	<b>\$78,635.06</b>	<b>\$59,143.15</b>	<b>\$39,812.96</b>	<b>\$39,396.29</b>	<b>\$38,979.62</b>	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 341,138,240

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	0.38
13800	SCHOOL DISTRICT	RPTL 408	5	8,297,300	2.43
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	348,000	0.10
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	10	2,227,300	0.65
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	8	13,353,900	3.91
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	3	367,900	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	25,000	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	1,552,100	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
32250	NYS OWNED REFORESTATION LAND	RPTL 534	1	14,230	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	14,230	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	25,700	0.01
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	3	96,000	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	37	1,010,016	0.30
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	164,113	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	96,250	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	39	1,603,698	0.47
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	451,350	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	2	40,500	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	41	3,588,718	1.05

Equalized Total Assessed Value 341,138,240

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	15	775,337	0.23
41800	PERSONS AGE 65 OR OVER	RPTL 467	44	3,057,140	0.90
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	433,325	0.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	185,000	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	23	3,469,002	1.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>297</b>	<b>43,700,934</b>	<b>12.81</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>297</b>	<b>43,700,934</b>	<b>12.81</b>

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: \_\_\_\_\_



### LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: \_\_\_\_\_ 24-Sep-18

Taxing Jurisdiction: \_\_\_\_\_ New Lebanon \_\_\_\_\_

Fiscal Year Beginning: \_\_\_\_\_ 2019 \_\_\_\_\_

Total equalized value in taxing jurisdiction: \$ \_\_\_\_\_ 1,361,800 \_\_\_\_\_

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
25230	Moral Improvement	RPTL420A	8	\$1,515.69
<b>Totals</b>			<b>8</b>	<b>\$1,515.69</b>