

2010

TOWN BUDGET

Town of New Lebanon

County of Columbia

Certification of Town Clerk

I, Colleen Teal, Town Clerk, certify that the following is a true and correct copy of the 2010 Budget of the Town of New Lebanon as adopted by the Town Board on the 9th day of November, 2009.

Signed _____
Town Clerk

Print Date: 11/16/2009

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|----------------------|-----------|-----------------|-----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOWN BOARD | | | | | | | |
| Personal Services | A-1010.1 | \$9,519 | \$9,473 | \$9,473 | \$9,473 | \$9,473 | \$9,473 |
| Equipment | A-1010.2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Expense | A-1010.4 | \$1,096 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| TOTAL | | \$10,615 | \$10,473 | \$10,473 | \$10,473 | \$10,473 | \$10,473 |
| JUSTICES | | | | | | | |
| Personal Services | A-1110.1 | | | | | | |
| Justice | A-1110.11 | \$10,058 | \$10,360 | \$10,360 | \$10,671 | \$10,360 | \$10,360 |
| Justice | A-1110.12 | \$10,058 | \$10,360 | \$10,360 | \$10,671 | \$10,360 | \$10,360 |
| Clerk | A-1110.13 | \$17,407 | \$24,000 | \$24,000 | \$24,720 | \$24,000 | \$24,000 |
| Dpty Clerk | A-1110.14 | \$11,783 | \$3,000 | \$3,000 | \$3,090 | \$0 | \$0 |
| Equipment | A-1110.2 | \$641 | \$500 | \$500 | \$500 | \$500 | \$500 |
| Contractual Expense | A-1110.4 | \$9,469 | \$9,590 | \$9,590 | \$9,590 | \$9,590 | \$9,590 |
| TOTAL | | \$59,416 | \$57,810 | \$57,810 | \$59,242 | \$54,810 | \$54,810 |
| SUPERVISOR | | | | | | | |
| Personal Services | A-1220.1 | \$7,814 | \$8,048 | \$8,048 | \$8,048 | \$8,048 | \$8,048 |
| Assistant | A-1220.11 | \$5,900 | \$6,080 | \$6,080 | \$6,080 | \$6,080 | \$6,080 |
| Deputy | A-1220.12 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$0 |
| Equipment | A-1220.2 | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 |
| Contractual Expense | A-1220.4 | \$852 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL | | \$15,766 | \$17,078 | \$17,078 | \$17,078 | \$15,878 | \$15,878 |
| TAX COLLECTOR | | | | | | | |
| Personal Services | A-1330.1 | | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Equipment | A-1330.2 | | \$750 | \$750 | \$750 | \$750 | \$750 |
| Contractual Expense | A-1330.4 | | \$3,011 | \$3,011 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL | | | \$13,761 | \$13,761 | \$13,750 | \$13,750 | \$13,750 |
| BUDGET | | | | | | | |
| Personal Services | A-1340.1 | \$690 | \$732 | \$732 | \$732 | \$732 | \$732 |
| Equipment | A-1340.2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Expense | A-1340.4 | \$9,900 | \$9,900 | \$9,900 | \$9,900 | \$9,900 | \$9,900 |
| TOTAL | | \$10,590 | \$10,632 | \$10,632 | \$10,632 | \$10,632 | \$10,632 |
| ASSESSOR | | | | | | | |
| Personal Services | A-1355.1 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 | \$22,500 |
| Clerk | A-1355.11 | \$5,000 | \$8,400 | \$8,400 | \$8,650 | \$8,400 | \$8,400 |
| Data Collectors | A-1355.12 | \$0 | \$3,000 | \$3,000 | \$2,000 | \$2,000 | \$2,000 |
| Equipment | A-1355.2 | \$0 | \$1,500 | \$1,500 | \$1,200 | \$1,200 | \$1,200 |
| Contractual Expense | A-1355.4 | \$1,055 | \$2,500 | \$2,500 | \$2,000 | \$2,000 | \$2,000 |
| TOTAL | | \$28,555 | \$37,900 | \$37,900 | \$36,350 | \$36,100 | \$36,100 |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|---------------------------------------|-----------|-----------------|-----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOWN CLERK | | | | | | | |
| Personal Services | A-1410.1 | \$23,704 | \$32,544 | \$32,544 | \$33,521 | \$32,544 | \$32,544 |
| Deputy | A-1410.11 | \$23,566 | \$25,055 | \$25,055 | \$25,807 | \$25,055 | \$25,055 |
| Tax Collector | A-1410.12 | \$10,300 | \$0 | \$0 | | | |
| Deputy Tax Collector | A-1410.13 | \$5,000 | \$0 | \$0 | | | |
| Equipment | A-1410.2 | \$1,819 | \$750 | \$750 | \$1,475 | \$1,475 | \$1,475 |
| Contractual Expense | A-1410.4 | \$5,930 | \$5,810 | \$5,810 | \$5,435 | \$5,435 | \$5,435 |
| TOTAL | | \$70,319 | \$64,159 | \$64,159 | \$66,238 | \$64,509 | \$64,509 |
| ATTORNEY | | | | | | | |
| Personal Services | A-1420.1 | | | | | | |
| Equipment | A-1420.2 | | | | | | |
| Contractual Expense | A-1420.4 | \$65,389 | \$40,000 | \$48,000 | \$41,200 | \$40,000 | \$40,000 |
| TOTAL | | \$65,389 | \$40,000 | \$48,000 | \$41,200 | \$40,000 | \$40,000 |
| ENGINEER | | | | | | | |
| Personal Services | A-1440.1 | | | | | | |
| Equipment | A-1440.2 | | | | | | |
| Contractual Expense | A-1440.4 | \$0 | \$15,000 | \$7,000 | \$15,000 | \$15,000 | \$15,000 |
| TOTAL | | \$0 | \$15,000 | \$7,000 | \$15,000 | \$15,000 | \$15,000 |
| ELECTIONS | | | | | | | |
| Personal Services | A-1450.1 | | | | | | |
| Equipment | A-1450.2 | | | | | | |
| Contractual Expense | A-1450.4 | \$103 | \$200 | \$200 | \$100 | \$200 | \$200 |
| TOTAL | | \$103 | \$200 | \$200 | \$100 | \$200 | \$200 |
| RECORDS MANAGEMENT | | | | | | | |
| Personal Services | A-1460.1 | \$1,000 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Equipment | A-1460.2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Expense | A-1460.4 | \$12 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| TOTAL | | \$1,012 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| BUILDINGS | | | | | | | |
| Personal Services | A-1620.1 | \$2,000 | \$2,060 | \$2,060 | \$2,000 | \$2,000 | \$2,000 |
| Equipment | A-1620.2 | \$326 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Contractual Expense | A-1620.4 | \$52,384 | \$85,000 | \$85,000 | \$100,000 | \$100,000 | \$100,000 |
| TOTAL | | \$54,710 | \$88,060 | \$88,060 | \$103,000 | \$103,000 | \$103,000 |
| CENTRAL COMMUNICATIONS SYSTEMS | | | | | | | |
| Personal Services | A-1650.1 | | | | | | |
| Equipment | A-1650.2 | | | | | | |
| Contractual Expense | A-1650.4 | \$8,576 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |
| TOTAL | | \$8,576 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$9,000 |

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|---|----------|------------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| CENTRAL STOREROOM | | | | | | | |
| Personal Services | A-1660.1 | | | | | | |
| Equipment | A-1660.2 | | | | | | |
| Contractual Expense | A-1660.4 | \$1,921 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| TOTAL | | \$1,921 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 |
| CENTRAL PRINTING AND MAILING | | | | | | | |
| Personal Services | A-1670.1 | | | | | | |
| Equipment | A-1670.2 | \$1,850 | | | | | |
| Contractual Expense | A-1670.4 | \$5,222 | \$6,500 | \$6,500 | \$7,300 | \$7,000 | \$7,000 |
| TOTAL | | \$7,072 | \$6,500 | \$6,500 | \$7,300 | \$7,000 | \$7,000 |
| CENTRAL DATA PROCESSING | | | | | | | |
| Personal Services | A-1680.1 | | | | | | |
| Equipment | A-1680.2 | \$0 | \$200 | \$200 | \$200 | \$200 | \$200 |
| Contractual Expense | A-1680.4 | \$16,829 | \$11,966 | \$11,966 | \$13,786 | \$13,786 | \$13,786 |
| TOTAL | | \$16,829 | \$12,166 | \$12,166 | \$13,986 | \$13,986 | \$13,986 |
| SPECIAL ITEMS | | | | | | | |
| Unallocated Insurance | A-1910.4 | \$16,681 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Municipal Assoc. Dues | A-1920.4 | \$700 | \$800 | \$800 | \$800 | \$800 | \$800 |
| Judgement and Claims | A-1930.0 | | | | | | |
| Purchase of Land (ROW) | A-1940.0 | | | | | | |
| Taxes & Assessments on Prop | A-1950.0 | | | | | | |
| Payment in Lieu of Taxes | A-1955.0 | | | | | | |
| Pmnt to Cty Treas. To reduce 1A | A-1972.0 | | | | | | |
| Other Gen. Govt Support (Spe | A-1989.0 | | | | | | |
| Contingent | A-1990.4 | \$0 | \$50,000 | \$49,870 | \$50,000 | \$50,000 | \$50,000 |
| Depreciation | A-1994.0 | | | | | | |
| Loss on Disposal of Fixed Assel | A-1995.0 | | | | | | |
| Gen.Govt Equip & Capital Outl | A-1997.0 | | | | | | |
| TOTAL | | \$17,381 | \$70,800 | \$70,670 | \$70,800 | \$70,800 | \$70,800 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | \$368,254 | \$460,539 | \$460,409 | \$467,399 | \$472,138 | \$472,138 |

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|---|-----------|-----------------|-----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| POLICE AND CONSTABLE | | | | | | | |
| Personal Services | A-3120.1 | \$4,150 | \$4,275 | \$4,275 | \$4,275 | \$4,275 | \$4,275 |
| Equipment | A-3120.2 | \$0 | \$200 | \$200 | \$100 | \$100 | \$100 |
| Contractual Expense | A-3120.4 | \$231 | \$200 | \$200 | \$200 | \$200 | \$200 |
| TOTAL | | \$4,381 | \$4,675 | \$4,675 | \$4,575 | \$4,575 | \$4,575 |
| CONTROL OF DOGS | | | | | | | |
| Personal Services | A-3510.1 | \$5,500 | \$5,665 | \$5,665 | \$5,665 | \$5,665 | \$5,665 |
| Equipment | A-3510.2 | \$0 | \$250 | \$250 | \$200 | \$200 | \$200 |
| Contractual Expense | A-3510.4 | \$1,732 | \$2,000 | \$2,000 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL | | \$7,232 | \$7,915 | \$7,915 | \$7,365 | \$7,365 | \$7,365 |
| CONTROL OF OTHER ANIMALS | | | | | | | |
| Personal Services | A-3520.1 | \$5,000 | \$5,150 | \$5,150 | \$5,150 | \$5,150 | \$5,150 |
| Equipment | A-3520.2 | \$0 | \$500 | \$500 | \$750 | \$750 | \$750 |
| Contractual Expense | A-3520.4 | \$1,043 | \$1,000 | \$1,000 | \$500 | \$500 | \$500 |
| TOTAL | | \$6,043 | \$6,650 | \$6,650 | \$6,400 | \$6,400 | \$6,400 |
| SAFETY INSPECTION (BUILDING INSPECTOR) | | | | | | | |
| Personal Services | A-3620.1 | \$23,340 | \$24,040 | \$24,040 | \$24,762 | \$24,040 | \$24,040 |
| Clerk | A-3620.12 | \$9,641 | \$10,123 | \$10,123 | \$10,427 | \$10,123 | \$10,123 |
| Equipment | A-3620.2 | \$989 | \$0 | \$1,045 | \$0 | \$0 | \$0 |
| Contractual Expense | A-3620.4 | \$1,572 | \$4,799 | \$3,754 | \$4,799 | \$4,799 | \$4,799 |
| TOTAL | | \$35,542 | \$38,962 | \$38,962 | \$39,988 | \$38,962 | \$38,962 |
| TOTAL PUBLIC SAFETY | | \$53,198 | \$58,202 | \$58,202 | \$58,328 | \$57,302 | \$57,302 |

GENERAL FUND APPROPRIATIONS

HEALTH

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--------------------------------------|----------|----------------------|----------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| REGISTRAR OF VITAL STATISTICS | | | | | | | |
| Personal Services | A-4020.1 | | | | | | |
| Equipment | A-4020.2 | | | | | | |
| Contractual Expense | A-4020.4 | \$1,075 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL | | <u>\$1,075</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> | <u>\$1,500</u> |
| AMBULANCE | | | | | | | |
| Personal Services | A-4540.1 | | | | | | |
| Equipment | A-4540.2 | | | | | | |
| Contractual Expense | A-4540.4 | \$142,426 | \$164,262 | \$164,262 | \$168,732 | \$164,262 | \$164,262 |
| TOTAL | | <u>\$142,426</u> | <u>\$164,262</u> | <u>\$164,262</u> | <u>\$168,732</u> | <u>\$164,262</u> | <u>\$164,262</u> |
| TOTAL HEALTH | | <u>\$143,501</u> | <u>\$165,762</u> | <u>\$165,762</u> | <u>\$170,232</u> | <u>\$165,762</u> | <u>\$165,762</u> |

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|-----------------------------------|----------|-----------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SUPERINTENDENT OF HIGHWAYS | | | | | | | |
| Personal Services | A-5010.1 | \$43,775 | \$45,089 | \$45,089 | \$46,439 | \$45,089 | \$45,089 |
| Equipment | A-5010.2 | \$0 | | | | | |
| Contractual Expense | A-5010.4 | \$96 | \$200 | \$200 | \$200 | \$200 | \$200 |
| TOTAL | | \$43,871 | \$45,289 | \$45,289 | \$46,639 | \$45,289 | \$45,289 |
| GARAGE | | | | | | | |
| Personal Services | A-5132.1 | | | | | | |
| Equipment | A-5132.2 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Contractual Expense | A-5132.4 | \$617 | \$1,450 | \$1,450 | \$1,450 | \$1,450 | \$1,450 |
| TOTAL | | \$617 | \$3,450 | \$3,450 | \$3,450 | \$3,450 | \$3,450 |
| STREET LIGHTING | | | | | | | |
| Contractual Expense | A-5182.4 | \$4,819 | \$7,000 | \$7,000 | \$7,000 | \$6,000 | \$6,000 |
| TOTAL | | \$4,819 | \$7,000 | \$7,000 | \$7,000 | \$6,000 | \$6,000 |
| SIDEWALKS | | | | | | | |
| Personal Services | A-5410.1 | | | | | | |
| Equipment | A-5410.2 | \$0 | \$0 | \$0 | | | |
| Contractual Expense | A-5410.4 | \$43,614 | \$50,000 | \$50,000 | \$10,000 | \$10,000 | \$10,000 |
| TOTAL | | \$43,614 | \$50,000 | \$50,000 | \$10,000 | \$10,000 | \$10,000 |
| TOTAL TRANSPORTATION | | \$92,921 | \$105,739 | \$105,739 | \$67,089 | \$64,739 | \$64,739 |

GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|-----------|-----------------|-----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SOCIAL SERVICES - HOME RELIEF (MEALS) | | | | | | | |
| Contractual Expense | A-6140.4 | \$2,298 | \$5,500 | \$5,500 | \$5,500 | \$4,500 | \$4,500 |
| TOTAL | | <u>\$2,298</u> | <u>\$5,500</u> | <u>\$5,500</u> | <u>\$5,500</u> | <u>\$4,500</u> | <u>\$4,500</u> |
| VETERANS SERVICES | | | | | | | |
| Personal Services | A-6510.1 | | | | | | |
| Equipment | A-6510.2 | | | | | | |
| Contractual Expense | A-6510.4 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |
| TOTAL | | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> | <u>\$500</u> |
| PROGRAMS FOR AGING | | | | | | | |
| Personal Services | A-6772.1 | \$1,200 | \$1,236 | \$1,236 | \$1,273 | \$936 | \$936 |
| Alternate | A-6772.11 | | | | | \$300 | \$300 |
| Equipment | A-6772.2 | | | | | | |
| Contractual Expense | A-6772.4 | \$7,535 | \$8,240 | \$8,240 | \$8,488 | \$8,488 | \$8,488 |
| TOTAL | | <u>\$8,735</u> | <u>\$9,476</u> | <u>\$9,476</u> | <u>\$9,761</u> | <u>\$9,724</u> | <u>\$9,724</u> |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | <u>\$11,533</u> | <u>\$15,476</u> | <u>\$15,476</u> | <u>\$15,761</u> | <u>\$14,724</u> | <u>\$14,724</u> |

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|---|----------|------------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| RECREATION ADMINISTRATION | | | | | | | |
| Personal Services | A-7020.1 | \$13,684 | \$14,195 | \$14,195 | \$14,475 | \$14,195 | \$14,195 |
| Equipment | A-7020.2 | \$0 | | | | | |
| Contractual Expense | A-7020.4 | \$0 | | | | | |
| TOTAL | | \$13,684 | \$14,195 | \$14,195 | \$14,475 | \$14,195 | \$14,195 |
| PARKS | | | | | | | |
| Personal Services | A-7110.1 | \$9,383 | \$10,832 | \$10,832 | \$11,157 | \$10,832 | \$10,832 |
| Equipment | A-7110.2 | \$10,276 | \$7,000 | \$1,000 | \$5,000 | \$5,000 | \$5,000 |
| Contractual Expense | A-7110.4 | \$7,401 | \$8,000 | \$14,000 | \$9,000 | \$9,000 | \$9,000 |
| TOTAL | | \$27,060 | \$25,832 | \$25,832 | \$25,157 | \$24,832 | \$24,832 |
| PLAYGROUNDS AND RECREATION CENTERS | | | | | | | |
| Personal Services | A-7140.1 | | | | | | |
| Equipment | A-7140.2 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| Contractual Expense | A-7140.4 | | | | | | |
| TOTAL | | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| YOUTH PROGRAM | | | | | | | |
| Personal Services | A-7310.1 | \$27,275 | \$32,038 | \$32,038 | \$32,038 | \$32,038 | \$32,038 |
| Equipment | A-7310.2 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 |
| Contractual Expense | A-7310.4 | \$4,569 | \$5,000 | \$5,630 | \$5,500 | \$5,500 | \$5,500 |
| TOTAL | | \$31,844 | \$37,538 | \$37,668 | \$37,538 | \$37,538 | \$37,538 |
| LIBRARY | | | | | | | |
| Contractual Expense | A-7410.4 | \$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 |
| HISTORIAN | | | | | | | |
| Personal Services | A-7510.1 | | | | | | |
| Equipment | A-7510.2 | | | | | | |
| Contractual Expense | A-7510.4 | \$562 | \$750 | \$750 | \$773 | \$750 | \$750 |
| TOTAL | | \$562 | \$750 | \$750 | \$773 | \$750 | \$750 |
| TOTAL CULTURE - RECREATION | | \$208,150 | \$215,315 | \$215,445 | \$214,943 | \$214,315 | \$214,315 |

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|-----------|-----------------|-----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ZONING BOARD OF APPEALS | | | | | | | |
| Personal Services: Clerk | A-8010.1 | \$3,214 | \$3,375 | \$3,375 | \$3,477 | \$3,375 | \$3,375 |
| ZEO | A-8010.12 | \$22,279 | | | | | |
| ZEO Clerk | A-8010.13 | \$6,427 | | | | | |
| (Special Project) Clerk | A-8030.11 | \$950 | | | | | |
| Equipment | A-8010.2 | | | | \$0 | | |
| Contractual Expense | A-8010.4 | \$10,205 | \$1,855 | \$1,855 | \$1,855 | \$1,855 | \$1,855 |
| TOTAL | | \$43,075 | \$5,230 | \$5,230 | \$5,332 | \$5,230 | \$5,230 |
| PLANNING | | | | | | | |
| Personal Services | A-8020.1 | \$6,427 | \$6,748 | \$6,748 | \$6,951 | \$6,748 | \$6,748 |
| Equipment | A-8020.2 | | | | \$0 | | |
| Contractual Expense | A-8020.4 | \$1,353 | \$7,855 | \$7,855 | \$6,855 | \$6,855 | \$6,855 |
| TOTAL | | \$7,780 | \$14,603 | \$14,603 | \$13,806 | \$13,603 | \$13,603 |
| ZONING ENFORCEMENT/CODE ENFORCEMENT | | | | | | | |
| Personal Services:ZEO | A-8030.1 | \$0 | \$22,950 | \$22,950 | \$23,638 | \$22,950 | \$22,950 |
| Clerk | A-8030.11 | \$0 | \$6,748 | \$6,748 | \$6,950 | \$6,748 | \$6,748 |
| (Special Project) Clerk | A-8030.11 | \$0 | \$0 | \$0 | | | |
| Equipment | A-8030.2 | \$0 | \$500 | \$500 | \$1,225 | \$1,225 | \$1,225 |
| Contractual Expense | A-8030.4 | \$0 | \$2,564 | \$2,564 | \$2,125 | \$2,125 | \$2,125 |
| TOTAL | | \$0 | \$32,762 | \$32,762 | \$33,938 | \$33,048 | \$33,048 |
| REFUSE AND GARBAGE | | | | | | | |
| Personal Services | A-8160.1 | | | | | | |
| Equipment | A-8160.2 | | | | | | |
| Contractual Expense | A-8160.4 | \$989 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL | | \$989 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL HOME AND COMMUNITY SERVICES | | \$51,844 | \$54,095 | \$54,095 | \$54,576 | \$53,381 | \$53,381 |

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|----------|--------------------|--------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | A-9010.8 | \$21,725 | \$17,000 | \$17,000 | \$43,648 | \$43,648 | \$43,648 |
| Social Security | A-9030.8 | \$22,620 | \$28,278 | \$28,278 | \$28,870 | \$27,940 | \$27,940 |
| Worker's Compensation | A-9040.8 | | | | | | |
| Life Insurance | A-9045.8 | | | | | | |
| Unemployment Ins. | A-9050.8 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| Disability Insurance | A-9055.8 | \$0 | \$3,000 | \$3,193 | \$3,193 | \$3,193 | \$3,193 |
| Hospital & Medical Ins. | A-9060.8 | \$42,329 | \$54,000 | \$53,807 | \$53,807 | \$50,842 | \$50,842 |
| TOTAL | | \$86,674 | \$104,778 | \$104,778 | \$132,018 | \$128,123 | \$128,123 |
| DEBT SERVICE PRINCIPAL | | | | | | | |
| Term Bonds | A-9700.0 | | | | | | |
| Serial Bonds | A-9710.6 | | | | | | |
| Installment Purchase Debt | A-9785.6 | | | | | | |
| Other Debt | A-9789.6 | | | | | | |
| State Loans | A-9790.6 | | | | | | |
| Interfund Loans | A-9795.6 | | | | | | |
| TOTAL | | | | | | | |
| INTEREST | | | | | | | |
| Term Bonds | A-9700.0 | | | | | | |
| Serial Bonds | A-9710.6 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 |
| Installment Purchase Debt | A-9785.6 | | | | | | |
| Other Debt | A-9789.6 | | | | | | |
| State Loans | A-9790.6 | | | | | | |
| Interfund Loans | A-9795.6 | | | | | | |
| TOTAL | | \$0 | \$0 | \$0 | | \$5,000 | \$5,000 |
| INTERFUND TRANSFERS | | | | | | | |
| TRANSFER TO: | | | | | | | |
| Other Funds | A-9901.9 | | | | | | |
| Capital Project Fund | A-9950.9 | | | | | | |
| Contributions to Other Funds | A-9961.9 | | | | | | |
| TOTAL | | | | | | | |
| TOTAL APPROPRIATIONS | | \$1,016,074 | \$1,179,906 | \$1,179,906 | \$1,180,346 | \$1,175,484 | \$1,175,484 |
| BUDGETARY PROVISIONS FOR OTHER USES | A-9962 | | | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | \$1,016,074 | \$1,179,906 | \$1,179,906 | \$1,180,346 | \$1,175,484 | \$1,175,484 |

(Transfer to Page 1)

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL 2007 | ACTUAL 2008 | BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|--------|----------------|----------------|----------------|-----------------------------|-------------------------------|---------------------------|
| OTHER TAX ITEMS | | | | | | | |
| Real Property Tax Prior Years | A-1020 | | | | | | |
| Federal Pmnts in Lieu of Taxes | | | | | | | |
| Other Pmnts in Lieu of Taxes | A-1080 | \$551 | \$1,516 | \$550 | \$0 | \$0 | \$0 |
| Interest and Penalties on Real Prop. Taxes | A-1081 | \$5,421 | \$8,410 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| Non-Property Tax Distribution by County (Sales Tax) | A-1120 | \$347,088 | \$361,174 | \$280,000 | \$280,000 | \$280,000 | \$280,000 |
| Franchise Fees | A-1170 | \$7,720 | \$8,128 | \$8,000 | \$7,400 | \$7,400 | \$7,400 |
| DEPARTMENTAL INCOME | | | | | | | |
| Tax Collection Fees (Not Interest on Taxes) | A-1232 | | | | | | |
| Clerk Fees | A-1255 | \$3,015 | \$4,644 | \$800 | \$950 | \$950 | \$950 |
| Dog Control Fees | A-1550 | | \$57 | | | | |
| Safety Inspection Fees | A-1560 | \$7,065 | \$6,337 | \$8,000 | \$6,000 | \$6,000 | \$6,000 |
| Registrar Fees | A-1630 | \$564 | \$680 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Park & Recreation Charges | A-2001 | \$16,809 | \$13,963 | \$12,500 | \$12,500 | \$12,500 | \$12,500 |
| Special Recreational Facility Charges (pavilion) | A-2025 | \$1,350 | \$750 | \$1,000 | \$1,675 | \$1,675 | \$1,675 |
| Zoning Fees | A-2110 | \$1,042 | \$685 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Planning Board Fees | A-2115 | \$3,041 | \$600 | \$1,000 | \$500 | \$500 | \$500 |
| Garbage Removal and Disposal Charges | A-2130 | \$14 | \$23 | \$15 | \$30 | \$30 | \$30 |
| Tobacco Settlement | A-2389 | \$15,291 | \$16,551 | \$15,000 | \$16,096 | \$16,096 | \$16,096 |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL 2007 | ACTUAL 2008 | BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|--------|----------------|----------------|----------------|-----------------------------|-------------------------------|---------------------------|
| USE OF MONEY & PROPERTY | | | | | | | |
| Interest & Earnings | A-2401 | \$6,179 | \$8,182 | \$6,000 | \$6,000 | \$1,000 | \$1,000 |
| Rental of Real Property | A-2410 | [see 2025] | | | | | |
| 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 | | | | | | |
| Dog Licenses | A-2544 | \$1,089 | \$713 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Permits, Other | A-2590 | \$4,165 | \$2,740 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| FINES AND FORFEITURES | | | | | | | |
| Fines and Forfeited Bail | A-2610 | \$39,118 | \$52,446 | \$32,500 | \$32,500 | \$32,500 | \$32,500 |
| Fines & Pen. Dog Cases | A-2611 | \$0 | | | | | |
| 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 | \$204 | \$30 | \$0 | \$0 | \$0 | \$0 |
| Sales of Real Property | A-2660 | | | | | | |
| Sales of Equipment | A-2665 | | | | | | |
| Insurance Recoveries | A-2680 | \$1,158 | \$21 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | | | | | | | |
| Refunds of Prior Years | | | | | | | |
| Expenditures | A-2701 | | \$507 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | A-2706 | | | | | | |
| Endowment & Trust Fund | | | | | | | |
| Income | A-2755 | | | | | | |
| Other Unclassified | | | | | | | |
| Revenues (Specify) | | | | | | | |
| Film Co. | A-2770 | | \$20,000 | | | | |
| Greenway Grant (Comp.Plan) | A-2770 | | | | | | |
| INTERFUND REVENUES | | | | | | | |
| Interfund Revenues | A-2801 | | | | | | |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL 2007 | ACTUAL 2008 | BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|--------|------------------|------------------|------------------|-----------------------------|-------------------------------|---------------------------|
| STATE AID | | | | | | | |
| Per Capita | A-3001 | \$12,958 | \$13,347 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Mortgage Tax | A-3005 | \$94,986 | \$55,229 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| Loss of Public Utilities Valuations | A-3017 | | | | | | |
| Assessment ~ Real Property Tax Administration | A-3040 | \$1,053 | \$7,738 | \$0 | \$0 | \$0 | \$0 |
| Navigation Law Enforcement | A-3315 | | | | | | |
| Snowmobile Law Enforce. | A-3317 | | | | | | |
| Public ?? | A-3389 | | | | | | |
| Insect Control | A-3468 | | | | | | |
| Narcotics Guidance Council | A-3484 | | | | | | |
| S/A Other Transportation: Sidewalks | A-3589 | \$0 | \$0 | \$25,000 | \$5,000 | \$5,000 | \$5,000 |
| Social Services | A-3660 | | | | | | |
| Programs for the Aging | A-3772 | | | | | | |
| S/A Youth Programs | A-3820 | \$1,472 | \$6,094 | \$1,200 | \$1,200 | \$1,200 | \$1,200 |
| S/A Planning Studies | A-3902 | | | | | | |
| S/A Building Codes | A-3905 | | | | | | |
| S/A Records Management | A-3910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | | | | | | |
| TOTAL ESTIMATED REVENUES | | <u>\$571,353</u> | <u>\$590,565</u> | <u>\$457,065</u> | <u>\$435,351</u> | <u>\$430,351</u> | <u>\$430,351</u> |
| <i>(Transfer to Page 1)</i> | | | | | | | |
| ESTIMATED UNEXPENDED BALANCE | | | | | | | |
| UNEXPENDED BALANCE | | <u>\$190,000</u> | <u>\$0</u> | <u>\$100,000</u> | <u>\$200,000</u> | <u>\$200,000</u> | <u>\$200,000</u> |
| <i>(Transfer to Page 1)</i> | | | | | | | |

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|------------|------------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| GENERAL REPAIRS | | | | | | | |
| Personal Services | DA-5110.1 | \$86,533 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Contractual Expenses | DA-5110.4 | \$102,919 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| TOTAL | | <u>\$189,452</u> | <u>\$230,000</u> | <u>\$230,000</u> | <u>\$230,000</u> | <u>\$230,000</u> | <u>\$230,000</u> |
| IMPROVEMENTS | | | | | | | |
| Capital Outlay (CHIPS) | DA-5112.2 | \$83,854 | \$85,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| Multi-Modal | DA-5112.21 | | | | | | |
| TOTAL | | <u>\$83,854</u> | <u>\$85,000</u> | <u>\$85,000</u> | <u>\$85,000</u> | <u>\$85,000</u> | <u>\$85,000</u> |
| MACHINERY | | | | | | | |
| Personal Services | DA-5130.1 | | | | | | |
| Equipment | DA-5130.2 | \$74,467 | | | | | |
| Contractual Expenses | DA-5130.4 | \$77,363 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| TOTAL | | <u>\$151,830</u> | <u>\$80,000</u> | <u>\$80,000</u> | <u>\$80,000</u> | <u>\$80,000</u> | <u>\$80,000</u> |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | | |
| Personal Services | DA-5140.1 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 |
| Contractual Expenses | DA-5140.4 | \$14,097 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 |
| TOTAL | | <u>\$14,097</u> | <u>\$12,000</u> | <u>\$12,000</u> | <u>\$12,000</u> | <u>\$12,000</u> | <u>\$12,000</u> |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | | |
| Personal Services | DA-5142.1 | \$20,011 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Contractual Expenses | DA-5142.4 | \$39,047 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| TOTAL | | <u>\$59,058</u> | <u>\$70,000</u> | <u>\$70,000</u> | <u>\$70,000</u> | <u>\$70,000</u> | <u>\$70,000</u> |
| HIGHWAY APPROPRIATIONS - TOWNWIDE | | | | | | | |
| TOTAL | | <u>\$498,291</u> | <u>\$477,000</u> | <u>\$477,000</u> | <u>\$477,000</u> | <u>\$477,000</u> | <u>\$477,000</u> |

HIGHWAY FUND APPROPRIATIONS

UNDISTRIBUTED

| ACCOUNTS | CODE | ACTUAL 2008 | BUDGET 2009 | AMENDED BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|-----------|------------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | DA-9010.8 | \$11,698 | \$9,000 | \$9,000 | \$9,858 | \$9,858 | \$9,858 |
| Social Security | DA-9030.8 | \$8,457 | \$11,020 | \$11,020 | \$11,016 | \$11,016 | \$11,016 |
| Worker's Compensation | DA-9040.8 | | | | | | |
| Life Insurance | DA-9045.8 | | | | | | |
| Unemployment Ins. | DA-9050.8 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| Disability Insurance | DA-9055.8 | \$0 | \$250 | \$250 | \$250 | \$250 | \$250 |
| Hospital & Medical Ins. | DA-9060.8 | \$29,841 | \$29,842 | \$29,842 | \$29,842 | \$33,000 | \$33,000 |
| TOTAL | | \$49,996 | \$51,112 | \$51,112 | \$51,966 | \$55,124 | \$55,124 |
| DEBT SERVICE PRINCIPAL | | | | | | | |
| Serial Bonds | DA-9710.6 | | | | | | |
| Tax Anticipation | DA-9760.6 | | | | | | |
| Revenue Anticipation | DA-9770.6 | | | | | | |
| Debt Pay. To Pub. Auth. | DA-9780.6 | | | | | | |
| Installment Purchase Debt | DA-9785.6 | \$42,952 | \$45,103 | \$45,103 | \$57,018 | \$57,018 | \$57,018 |
| TOTAL | | \$42,952 | \$45,103 | \$45,103 | \$57,018 | \$57,018 | \$57,018 |
| INTEREST | | | | | | | |
| Serial Bonds | DA-9710.7 | | | | | | |
| Tax Anticipation | DA-9760.7 | | | | | | |
| Revenue Anticipation | DA-9770.7 | | | | | | |
| Debt Pay. To Pub. Auth. | DA-9780.7 | | | | | | |
| Installment Purchase Debt | DA-9785.7 | \$8,373 | \$6,222 | \$6,222 | \$5,411 | \$5,411 | \$5,411 |
| TOTAL | | \$8,373 | \$6,222 | \$6,222 | \$5,411 | \$5,411 | \$5,411 |
| INTERFUND TRANSFERS | | | | | | | |
| TRANSFER TO: | | | | | | | |
| Capital Project Fund | DA-9950.9 | \$0 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 |
| TOTAL INTERFUND TRANSFERS | | \$0 | \$15,000 | \$15,000 | \$20,000 | \$20,000 | \$20,000 |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | | |
| | DA-9962 | | | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | \$599,612 | \$594,437 | \$594,437 | \$611,395 | \$614,553 | \$614,553 |

(Transfer to Page 1)

HIGHWAY REVENUES - TOWNWIDE

| ACCOUNTS | CODE | ACTUAL 2007 | ACTUAL 2008 | BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2009 | ADOPTED BUDGET 2009 |
|--|---------|-----------------|-----------------|-----------------|-----------------------------|-------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | |
| Property Tax | DA-1001 | | | | | | |
| Non-Property Tax Distribution by County | DA-1120 | | | | | | |
| Services for Other | | | | | | | |
| Governments | DA-2300 | | | | | | |
| Insurance Recovery | DA-2380 | | | | | | |
| Interest & Earnings | DA-2401 | \$2,400 | \$2,324 | \$4,000 | \$4,000 | \$250 | \$250 |
| Rental of Equipment - Other Governments | DA-2416 | | | | | | |
| Sale of equip. | DA-2665 | \$0 | \$11,099 | \$0 | \$0 | \$0 | \$0 |
| Interfund Revenues | DA-2801 | | | | | | |
| Miscellaneous: (Specify) | | | | | | | |
| STATE AID | | | | | | | |
| Consolidated Highway | DA-3501 | \$65,000 | \$65,000 | \$85,000 | \$85,000 | \$85,000 | \$85,000 |
| Multi-Modal Transportation | DA-3515 | \$0 | | | | | |
| SEMA | DA-3960 | | | | | | |
| FEDERAL AID - SPECIFY | | | | | | | |
| FEMA | DA-4960 | | | | | | |
| Interfund Transfers | DA-5031 | | | | | | |
| TOTAL ESTIMATED REVENUES | | \$67,400 | \$78,423 | \$89,000 | \$89,000 | \$85,250 | \$85,250 |
| <i>(Transfer to Page 1)</i> | | | | | | | |
| UNEXPENDED BALANCE | | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 |
| <i>(Transfer to Page 1)</i> | | | | | | | |

FIRE PROTECTION DISTRICT

| ACCOUNTS | CODE | ACTUAL 2007 | ACTUAL 2008 | BUDGET 2009 | TENTATIVE BUDGET 2010 | PRELIMINARY BUDGET 2010 | ADOPTED BUDGET 2010 |
|--|--------|------------------|------------------|------------------|-----------------------------|-------------------------------|---------------------------|
| LEBANON VALLEY PROTECTIVE ASSOCIATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| FIRE PROTECTION DISTRICT | | | | | | | |
| Payments on Fire | | | | | | | |
| Contracts | SF - 1 | | | | | | |
| Contractual Exp. | 3410.4 | \$181,420 | \$179,442 | \$197,960 | \$204,180 | \$197,960 | \$197,960 |
| TOTAL | | \$181,420 | \$179,442 | \$197,960 | \$204,180 | \$197,960 | \$197,960 |

ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |

UNEXPENDED BALANCE

(Transfer to Page 1)

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|-------|-------|-------|-------|

APPROPRIATIONS

FIRE PROTECTION DISTRICT

| | | | | | | | |
|------------------|--------|------------|-------|-------|-------|-------|-------|
| Payments on Fire | | | | | | | |
| Contracts | SF - 2 | | | | | | |
| Contractual Exp. | 3410.4 | | | | | | |
| TOTAL | | \$0 | _____ | _____ | _____ | _____ | _____ |

ESTIMATED REVENUES AND UNEXPENDED BALANCE

| | | | | | | | |
|--------------|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL | _____ | _____ | _____ | _____ | _____ | _____ | _____ |

UNEXPENDED BALANCE

(Transfer to Page 1)

| | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
|-------|-------|-------|-------|-------|-------|-------|-------|

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

| OFFICIAL | 2007 ADJUSTED | 2008 ADJUSTED | 2009 ADJUSTED | 2010 ADOPTED |
|-------------------------------|------------------|------------------|------------------|-----------------|
| <i>Supervisor</i> | \$7,586 | \$7,814 | \$8,048 | \$8,048 |
| <i>Councilmembers (each)</i> | \$2,369 | \$2,369 | \$2,369 | \$2,369 |
| <i>Highway Superintendent</i> | \$42,500 | \$43,775 | \$45,089 | \$45,089 |
| <i>Town Clerk</i> | n/a | n/a | \$32,544 | \$32,544 |
| <i>Justice</i> | \$9,765 | \$10,058 | \$10,360 | \$10,360 |
| <i>Justice</i> | \$9,765 | \$10,058 | \$10,360 | \$10,360 |
| <i>Tax Collector</i> | n/a | n/a | \$10,000 | \$10,000 |
| <i>Town Clerk/Collector</i> | \$33,013 | \$34,004 | n/a | n/a |

SCHEDULE OF SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

| OFFICIAL/PERSONNEL | 2007 ADJUSTED | 2008 ADJUSTED | 2009 ADJUSTED | 2010 ADOPTED |
|---|------------------|---------------------|------------------|-----------------|
| <i>Assessor</i> | \$19,775 | \$22,500 | \$22,500 | \$22,500 |
| <i>Assessor's Clerk</i> | \$12/hr | \$12.36/hr | \$8,400 | \$8,400 |
| | \$5,720 | \$5,900 | | |
| <i>Bookkeeper (10 hrs/wk)</i> | \$11/hr | 10 hrs/wk @ \$11.35 | \$6,080 | \$6,080 |
| <i>Bldg Insp./CEO (17.5 hrs/wk)</i> | \$22,660 | \$23,340 | \$24,040 | \$24,040 |
| <i>Bldg Insp./CEO's Clerk (15 hrs/wk)</i> | \$9360 | \$9,641 | | |
| | \$12.00/hr. | \$12.36/hr | \$10,123 | \$10,123 |
| | \$6,240 | \$6,427 | | |
| <i>Planning Clerk (10 hrs/wk)</i> | \$12.00/hr. | \$12.36/hr | \$6,748 | \$6,748 |
| | \$3,120 | \$3,214 | | |
| <i>ZBA Clerk (5 hrs/wk)</i> | \$12.00/hr. | \$12.36/hr | \$3,375 | \$3,375 |
| | \$6,240 | \$6,427 | | |
| <i>ZEO Clerk (10hrs/wk)</i> | \$12/hr | \$12.36/hr | \$6,748 | \$6,748 |
| | \$2700 | \$2,700 | | |
| <i>ZEO Clerk - Special Project Building Maintenance</i> | ZEO Clerk OT | ZEO Clerk OT | n/a | n/a |
| | | \$2,000 | \$2,060 | \$2,000 |
| <i>Budget Officer</i> | \$690 | \$710 | \$732 | \$732 |
| | \$13/hr | \$12.75/hr | | |
| <i>Court Clerk (35 hrs)</i> | 25 hrs/wk | 25 hrs/wk | \$24,000 | \$24,000 |
| | \$11/hr | \$11.85/hr | \$3,000 | |
| <i>Deputy Court Clerk (15 hr/wk)</i> | 20 hrs/wk | 20 hrs/wk | 4.75 hrs/wk | n/a |
| <i>Deputy Town Supervisor</i> | \$1,200 | \$1,200 | \$1,200 | \$0 |
| <i>First Deputy Town Clerk</i> | \$20,790 | \$23,566 | \$25,055 | \$25,055 |
| <i>Deputy Tax Collector</i> | n/a | \$5,000 | n/a | n/a |
| <i>Animal Control Officer</i> | \$4,635 | \$5,000 | \$5,150 | \$5,150 |
| <i>Dog Control Officer</i> | \$4,635 | \$5,500 | \$5,665 | \$5,665 |
| <i>Town Constable</i> | \$3,300 | \$4,150 | \$4,275 | \$4,275 |
| <i>Zoning Enforcement Officer (17.5 hrs/wk)</i> | \$21,630 | \$22,279 | \$22,950 | \$22,950 |
| <i>NL Rep to CC Off. For Aging</i> | \$1,200 | \$1,200 | \$1,236 | \$1,236 |

SCHEDULE OF OTHER WAGES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

| POSITION | 2007 ADJUSTED | 2008 ADJUSTED | 2009 ADJUSTED | 2010 ADOPTED |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| <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 |
| <i>Park Maint. Superintendent</i> | \$10/hr | \$10.30/hr | \$10.75/hr | \$10.75/hr |
| <i>Park Maintenance Staff</i> | up to \$8/hr | up to \$8/hr | up to \$8/hr | up to \$8/hr |
| <i>Town Historian</i> | \$545 | \$562 | \$750 | \$750 |
| <i>Other Clerks</i> | up to \$10/hr | up to \$10/hr | up to \$10/hr | up to \$10/hr |
| <u>Summer Youth Program Staff</u> | | | | |
| Camp Director | \$4,000 | \$4,120 | \$4,244 | \$4,244 |
| Program Director | \$3,800 | \$3,914 | \$4,030 | \$4,030 |
| Assistant Program Director | \$3,250 | \$3,348 | \$3,448 | \$3,448 |
| Aquatics Director | \$2,160 | \$2,400 | \$2,400 | \$2,400 |
| Counselors | \$19,440 (12 max) | \$22,350 (12 max) | 23283 (12 max) | 23283 (12 max) |
| Counselors-base wage* | \$6.75/hr | \$6.85/hr | \$6.85/hr | \$6.85/hr |
| Counselors-maximum wage* | \$8.20/hr | \$8.40/hr | \$8.60/hr | \$8.60/hr |
| Counselors-in-Training | \$3,726 (3 max) | \$4,225 (3 max) | \$4,225 (3 max) | \$4,225 (3 max) |
| | \$5.85/HR | \$5.85/HR | \$5.85/HR | \$5.85/HR |
| Water Safety Instructor Aides Only | \$2,349 (3 max) | \$2,610 (3 max) | \$2,610 (3 max) | \$2,610 (3 max) |
| | \$7.25/hr (108hrs) | \$7.25/hr (120 hrs) | \$7.25/hr (120 hrs) | \$7.25/hr (120 hrs) |
| Lifeguard Only | \$1,728 (2 max) | \$1,920 (2 max) | \$1,920 (2 max) | \$1,920 (2 max) |
| | \$8.00/hr (108hrs) | \$8/hr (120 hrs) | \$8/hr (120 hrs) | \$8/hr (120 hrs) |
| Bus Drivers-per driver per trip | \$80/\$120 | \$80/\$120 | \$80/\$120 | \$80/\$120 |
| | 4/1 | 4/1 | 4/1 | 4/1 |

*Counselors wages are based on number of years worked at the program and number of approved certificates held.
If hours not noted, 240 hours per season.

HISTORICAL SUMMARY OF TOWN BUDGET

| | 2007 | 2008 | 2009 | 2010 |
|------------------------------|----------------|----------------|----------------|---------------------------|
| | Appropriations | Appropriations | Appropriations | Adopted Appropriations |
| Total General Fund | \$859,838 | \$1,179,906 | \$1,178,386 | \$1,175,484 |
| town | | | | \$876,222 |
| ambulance | | | | \$164,262 |
| library | | | | \$135,000 |
| Total Highway Fund | \$531,394 | \$531,326 | \$594,437 | \$614,553 |
| SF-1 LVPA | \$181,420 | \$179,442 | \$197,960 | \$197,960 |
| Total Fund Appropriations | \$1,572,652 | \$1,890,674 | \$1,970,783 | \$1,987,997 |
| Appropriations | \$1,572,652 | \$1,890,674 | \$1,970,783 | \$1,987,997 |
| Revenues | \$578,675 | \$536,160 | \$546,065 | \$515,601 |
| Unexpended Balance | \$190,000 | \$0 | \$175,000 | \$200,000 |
| Amount to be raised by taxes | \$803,977 | \$1,343,778 | \$1,249,718 | \$1,272,396 |

Equalized Total Assessed Value 393,825,969

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 13100 | CO - GENERALLY | RPTL 406(1) | 1 | 121,800 | 0.03 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 6 | 734,600 | 0.19 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 6 | 8,167,800 | 2.07 |
| 25110 | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a | 11 | 2,142,100 | 0.54 |
| 25120 | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a | 5 | 11,387,700 | 2.89 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 5 | 1,412,100 | 0.36 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 3 | 625,200 | 0.16 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 296,900 | 0.08 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 390,500 | 0.10 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 10 | 340,400 | 0.09 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 5 | 18,181 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 5 | 179,810 | 0.05 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a | 47 | 1,430,132 | 0.36 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 4 | 175,891 | 0.04 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 53 | 2,594,739 | 0.66 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 1 | 120,000 | 0.03 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 4 | 241,440 | 0.06 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AMB | RPTL 466-c,d,e,f,g,h&i | 14 | 42,000 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 31 | 4,610,660 | 1.17 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 5 | 288,409 | 0.07 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 37 | 2,864,101 | 0.73 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 3 | 217,373 | 0.06 |
| 41806 | PERSONS AGE 65 OR OVER | RPTL 467 | 28 | 2,099,811 | 0.53 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 94,000 | 0.02 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 61,700 | 0.02 |

Equalized Total Assessed Value 393,825,969

| 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 | 13 | 2,829,904 | 0.72 |
| Total Exemptions Exclusive of System Exemptions: | | | 302 | 43,487,251 | 11.04 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 302 | 43,487,251 | 11.04 |

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: _____