

2013

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 2013 Budget of the Town of New Lebanon as adopted by the Town Board on the 13th day of November, 2012.

Signed *Colleen Teal*
Town Clerk

2013

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	\$1,207,274	\$613,450	\$30,000	\$563,824
	Town-General	\$895,774			
	Ambulance	\$176,500			
	Library	\$135,000			
DA	HIGHWAY-TOWNWIDE	\$625,446	\$86,000	\$30,000	\$509,446
TOTALS		<u>\$1,832,720.00</u>	<u>\$699,450.00</u>	<u>\$60,000.00</u>	<u>\$1,073,270</u>
SF	Fire Protection	\$220,860			\$220,860
		\$2,053,580.00	\$699,450.00	\$60,000.00	\$1,294,130.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2013	BUDGET 2013
TOWN BOARD						
Personal Services	A-1010.1	\$7,781	\$8,000	\$5,292	\$2,000	\$2,000
Equipment	A-1010.2					
Contractual Expense	A-1010.4	\$601	\$500	\$33	\$500	\$500
TOTAL		\$8,382	\$8,500	\$5,325	\$2,500	\$2,500
JUSTICES						
Personal Services	A-1110.1	\$52,020		\$14,345		
Justice	A-1110.11		\$10,360		\$10,000	\$10,000
Justice	A-1110.12		\$10,360		\$10,000	\$10,000
Clerks	A-1110.13		\$25,215	\$15,517	\$25,719	\$25,719
Dpty Clerk	A-1110.14		\$5,525	\$4,412	\$5,000	\$5,000
	A-1110.15					
Equipment	A-1110.2		\$500		\$250	\$250
Contractual Expense	A-1110.4	\$2,999	\$9,590	\$3,688	\$7,500	\$7,500
Ext. Audit	A-1110.41		\$3,000		\$0	
TOTAL		\$55,019	\$64,550	\$37,962	\$58,469	\$58,469
SUPERVISOR						
Personal Services	A-1220.1	\$14,553	\$7,840	\$5,588	\$5,000	\$5,000
Bookkeeper / HR	A-1220.11		\$6,389	\$259	\$12,480	\$12,480
Deputy	A-1220.12				\$0	\$0
Equipment	A-1220.2	\$854	\$250	\$1,595	\$250	\$250
Contractual Expense	A-1220.4	\$1,812	\$1,500	\$749	\$1,200	\$1,200
TOTAL		\$17,220	\$15,979	\$8,191	\$18,930	\$18,930
AUDITOR	A-1320.4	\$10,500				

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2013
TAX COLLECTOR						
Personal Services	A-1330.1	\$10,300	\$10,300	\$7,131	\$10,300	\$10,300
Equipment	A-1330.2		\$1,350		\$250	\$250
Contractual Expense	A-1330.4	\$2,151	\$2,511	\$1,487	\$2,662	\$2,662
TOTAL		\$12,451	\$14,161	\$8,618	\$13,212	\$13,212

BUDGET

Personal Services	A-1340.1	\$732	\$732		\$500	\$500
Equipment	A-1340.2					
Contractual Expense	A-1340.4		\$10,500	\$7,334	\$10,500	\$10,500
TOTAL		\$732	\$11,232	\$7,334	\$11,000	\$11,000

ASSESSOR

Personal Services	A-1355.1	\$31,152	\$22,327	\$15,309	\$32,000	\$32,000
Clerk	A-1355.11		\$8,825	\$523	\$7,500	\$7,500
Data Collectors	A-1355.12		\$1,000		\$0	\$0
Equipment	A-1355.2	\$1,463	\$1,200	\$679	\$0	\$0
Contractual Expense	A-1355.4	\$330	\$1,500	\$833	\$4,850	\$4,850
TOTAL		\$32,945	\$34,852	\$17,344	\$44,350	\$44,350

TOWN CLERK

Personal Services	A-1410.1	\$59,328	\$34,192	\$23,671	\$34,192	\$34,192
Deputy	A-1410.11		\$26,323	\$22,305	\$12,480	\$12,480
Tax Collector	A-1410.12					
Deputy Tax Collector	A-1410.13					
Equipment	A-1410.2		\$1,500	\$1,120	\$1,300	\$1,300
Contractual Expense	A-1410.4	\$3,851	\$5,110	\$3,220	\$4,970	\$4,970
TOTAL		\$63,179	\$67,125	\$50,316	\$52,942	\$52,942

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2013
ATTORNEY						
Personal Services	A-1420.1					
Equipment	A-1420.2					
Contractual Expense	A-1420.4	\$30,369	\$15,000	\$10,000	\$15,000	\$15,000
	A-1420.42		\$20,000	\$7,326	\$10,000	\$10,000
TOTAL		\$30,369	\$35,000	\$17,326	\$25,000	\$25,000
ENGINEER						
Personal Services	A-1440.1					
Equipment	A-1440.2					
Contractual Expense	A-1440.4	\$9,080			\$10,000	\$10,000
TOTAL		\$9,080	\$0	\$0	\$10,000	\$10,000
ELECTIONS						
Personal Services	A-1450.1					
Equipment	A-1450.2					
Contractual Expense	A-1450.4	\$31	\$750		\$100	\$100
TOTAL		\$31	\$750	\$0	\$100	\$100
RECORDS MANAGEMENT						
Personal Services	A-1460.1					
Equipment	A-1460.2		\$0			
Contractual Expense	A-1460.4	\$100	\$8,245		\$5,865	\$5,865
TOTAL		\$100	\$8,245	\$0	\$5,865	\$5,865
BUILDINGS						
Personal Services	A-1620.1		\$3,000		\$1,500	\$1,500
Equipment	A-1620.2		\$500		\$0	\$0
TH Project:						
Contractual Expense	A-1620.4	\$39,973	\$40,000	\$26,243	\$40,000	\$40,000
TH Project:	A-1620.42		\$50,000	\$50,000	\$15,000	\$15,000
Clerk of the Works	A-1620.43		\$10,000		\$0	\$0
Recording Secretary	A-1620.44					
TOTAL		\$39,973	\$103,500	\$76,243	\$56,500	\$56,500

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2013	BUDGET 2013
CENTRAL COMMUNICATIONS SYSTEMS						
Personal Services	A-1650.1					
Equipment	A-1650.2					
Contractual Expense	A-1650.4	\$7,229	\$9,000	\$5,400	\$8,000	\$8,000
TOTAL		\$7,229	\$9,000	\$5,400	\$8,000	\$8,000
CENTRAL STOREROOM						
Personal Services	A-1660.1					
Equipment	A-1660.2					
Contractual Expense	A-1660.4	\$990	\$2,500	\$1,783	\$2,500	\$2,500
TOTAL		\$990	\$2,500	\$1,783	\$2,500	\$2,500
CENTRAL PRINTING AND MAILING						
Personal Services	A-1670.1					
Equipment	A-1670.2					
Contractual Expense	A-1670.4	\$10,496	\$9,000	\$10,569	\$9,500	\$9,500
TOTAL		\$10,496	\$9,000	\$10,569	\$9,500	\$9,500
CENTRAL DATA PROCESSING						
Personal Services	A-1680.1					
Equipment	A-1680.2			\$750	\$750	\$750
Contractual Expense	A-1680.4	\$14,152	\$10,686	\$10,752	\$11,584	\$11,584
TOTAL		\$14,152	\$10,686	\$10,752	\$12,334	\$12,334
SPECIAL ITEMS						
Unallocated Insurance	A-1910.4	\$17,548	\$20,000	\$17,952	\$18,000	\$18,000
Municipal Assoc. Dues	A-1920.4	\$899	\$900	\$900	\$900	\$900
Contingent	A-1990.4		\$20,000		\$20,000	\$20,000
TOTAL		\$18,447	\$40,900	\$18,852	\$38,900	\$38,900
TOTAL GENERAL GOVERNMENT SUPPORT		\$320,795	\$435,980	\$279,223	\$370,102	\$370,102

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2013	BUDGET 2013
PUBLIC SAFETY ADM.						
Equipment	A-3010.2					
Contractual Expense	A-3010.4		\$200	\$34	\$200	\$200
TOTAL		\$0	\$200	\$34	\$200	\$200
POLICE AND CONSTABLE						
Personal Services	A-3120.1	\$4,000	\$4,166	\$3,076	\$4,000	\$4,000
Equipment	A-3120.2		\$100		\$100	\$100
Contractual Expense	A-3120.4					
TOTAL		\$4,000	\$4,266	\$3,076	\$4,100	\$4,100
CONTROL OF DOGS						
Personal Services	A-3510.1	\$2,500	\$2,500	\$1,635	\$2,500	\$2,500
Equipment	A-3510.2		\$200		\$200	\$200
Contractual Expense	A-3510.4	\$469	\$750	\$160	\$750	\$750
TOTAL		\$2,969	\$3,450	\$1,795	\$3,450	\$3,450
CONTROL OF OTHER ANIMALS						
Personal Services	A-3520.1	\$2,500	\$2,500	\$1,635	\$2,500	\$2,500
Equipment	A-3520.2		\$300		\$300	\$300
Contractual Expense	A-3520.4	\$251	\$250	\$164	\$250	\$250
TOTAL		\$2,751	\$3,050	\$1,799	\$3,050	\$3,050
SAFETY INSPECTION (CEO)						
Personal Services	A-3620.1	\$29,427	\$19,380	\$8,945	\$0	
Deputy BI	A-3620.11					
Clerk	A-3620.12		\$10,636	\$3,273	\$0	
Archiving	A-3620.13					
Equipment	A-3620.2					
Contractual Expense	A-3620.4	\$2,233	\$4,799	\$616	\$0	
TOTAL		\$31,660	\$34,815	\$12,834	\$0	\$0
TOTAL PUBLIC SAFETY		\$41,380	\$45,781	\$19,538	\$10,800	\$10,800

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	HEALTH					
		ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
REGISTRAR OF VITAL STATISTICS							
Personal Services	A-4020.1						
Equipment	A-4020.2						
Contractual Expense	A-4020.4	\$1,245	\$1,500	\$580	\$1,500	\$1,500	\$1,500
TOTAL		\$1,245	\$1,500	\$580	\$1,500	\$1,500	\$1,500
AMBULANCE							
Personal Services	A-4540.1						
Equipment	A-4540.2						
Contractual Expense	A-4540.4	\$168,000	\$171,360	\$171,360	\$176,500	\$176,500	\$176,500
TOTAL		\$168,000	\$171,360	\$171,360	\$176,500	\$176,500	\$176,500
TOTAL HEALTH		\$169,245	\$172,860	\$171,940	\$178,000	\$178,000	\$178,000

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2013	BUDGET 2013
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A-5010.1	\$53,000	\$54,060	\$37,426	\$55,141	\$55,141
Equipment	A-5010.2					
Contractual Expense	A-5010.4	\$100	\$1,700	\$1,514	\$2,000	\$2,000
TOTAL		\$53,100	\$55,760	\$38,940	\$57,141	\$57,141
GARAGE						
Personal Services	A-5132.1					
Equipment	A-5132.2		\$2,000		\$2,000	\$2,000
Contractual Expense	A-5132.4	\$2,405	\$1,500	\$728	\$1,500	\$1,500
TOTAL		\$2,405	\$3,500	\$728	\$3,500	\$3,500
STREET LIGHTING						
Contractual Expense	A-5182.4	\$5,313	\$6,000	\$3,418	\$6,000	\$6,000
TOTAL		\$5,313	\$6,000	\$3,418	\$6,000	\$6,000
SIDEWALKS						
Personal Services	A-5410.1					
Equipment	A-5410.2					
Contractual Expense	A-5410.4		\$76,385	\$16,884		
TOTAL		\$0	\$76,385	\$16,884	\$70,000	\$70,000
TOTAL TRANSPORTATION		\$60,818	\$141,645	\$59,970	\$136,641	\$136,641

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2013	BUDGET 2013
SOCIAL SERVICES - HOME RELIEF (MEALS)						
Contractual Expense	A-6140.4	\$3,992	\$4,500	\$3,120	\$4,500	\$4,500
TOTAL		\$3,992	\$4,500	\$3,120	\$4,500	\$4,500
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expense	A-6326.4	\$933	\$5,000		\$5,000	\$5,000
TOTAL		\$933	\$5,000	\$0	\$5,000	\$5,000
VETERANS SERVICES						
Personal Services	A-6510.1					
Equipment	A-6510.2					
Contractual Expense	A-6510.4		\$500		\$500	\$500
TOTAL		\$0	\$500	\$0	\$500	\$500
PROGRAMS FOR AGING						
Personal Services	A-6772.1	\$824	\$824	\$539	\$0	
Alternate	A-6772.11			\$0		
Equipment	A-6772.2					
	A-6772.4					
Contractual Expense	A-6772.4	\$9,064	\$8,340	\$8,110	\$8,340	\$8,340
TOTAL		\$9,888	\$9,164	\$8,649	\$8,340	\$8,340
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$14,813	\$19,164	\$11,769	\$18,340	\$18,340

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2013
RECREATION ADMINISTRATION						
Personal Services	A-7020.1	\$14,195	\$16,075	\$17,008	\$16,000	\$16,000
Equipment	A-7020.2					
Contractual Expense	A-7020.4					
TOTAL		\$14,195	\$16,075	\$17,008	\$16,000	\$16,000
PARKS						
Personal Services	A-7110.1	\$9,028	\$12,069	\$5,379	\$8,500	\$8,500
Equipment	A-7110.2		\$5,000	\$1,616	\$5,000	\$5,000
Contractual Expense	A-7110.4	\$13,212	\$9,000	\$6,209	\$9,000	\$9,000
TOTAL		\$22,240	\$26,069	\$13,204	\$22,500	\$22,500
YOUTH PROGRAM						
Personal Services	A-7310.1	\$31,525	\$41,160	\$33,707	\$30,000	\$30,000
Equipment	A-7310.2					
Contractual Expense	A-7310.4	\$6,066	\$5,500	\$7,408	\$5,500	\$5,500
TOTAL		\$37,590	\$46,660	\$41,115	\$35,500	\$35,500
LIBRARY						
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$67,500	\$135,000	\$135,000
TOTAL		\$135,000	\$135,000	\$67,500	\$135,000	\$135,000
HISTORIAN						
Personal Services	A-7510.1					
Equipment	A-7510.2					
Contractual Expense	A-7510.4	\$750	\$1,200	\$1,200	\$750	\$750
TOTAL		\$750	\$1,200	\$1,200	\$750	\$750
TOTAL CULTURE - RECREATION		\$209,776	\$225,004	\$141,185	\$209,750	\$209,750

GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2013
ZONING BOARD OF APPEALS						
Personal Services: Clerk	A-8010.1	\$33,623	\$3,546	\$2,455	\$3,546	\$3,546
ZEO	A-8010.12					
ZEO Clerk	A-8010.13					
Other	A-8030.11					
Equipment	A-8010.2					
Contractual Expense	A-8010.4	\$1,513	\$1,855	\$434	\$1,818	\$1,818
ZBA	A-8010.4					
ZEO	A-8010.4					
TOTAL		\$35,136	\$5,401	\$2,889	\$5,364	\$5,364
PLANNING						
Personal Services	A-8020.1	\$6,950	\$7,089	\$4,908	\$7,089	\$7,089
Equipment	A-8020.2					
Contractual Expense	A-8020.4	\$734	\$1,855	\$578	\$1,713	\$1,713
TOTAL		\$7,684	\$8,944	\$5,486	\$8,802	\$8,802
ZONING ENFORCEMENT(ZEO)						
Personal Services:ZEO	A-8030.1		\$19,380	\$17,889	\$38,760	\$38,760
Clerk	A-8030.11		\$11,370	\$11,962	\$22,006	\$22,006
(Special Project) Clerk	A-8030.11					
Equipment	A-8030.2					
Contractual Expense	A-8030.4		\$2,125	\$1,565	\$5,701	\$5,701
TOTAL		\$0	\$32,875	\$31,416	\$66,467	\$66,467
REFUSE AND GARBAGE						
Personal Services	A-8160.1					
Equipment	A-8160.2					
Contractual Expense	A-8160.4	\$1,820	\$2,000	\$1,265	\$1,300	\$1,300
cemetary fund	A-8810.4				\$5,000	\$5,000
TOTAL		\$1,820	\$2,000	\$1,265	\$6,300	\$6,300
TOTAL HOME AND COMMUNITY SERVICES		\$44,640	\$49,220	\$61,566	\$86,933	\$86,933

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED	
		ACTUAL 2011	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2013	BUDGET 2013
EMPLOYEE BENEFITS							
State Retirement	A-9010.8	\$59,203	\$72,603	\$651	\$77,008	\$77,008	\$77,008
Fire & Police Retirement	A-9015.8						
Local Pension Fund, Employ	A-9025.8						
Social Security	A-9030.8	\$28,259	\$29,463	\$20,320	\$29,000	\$29,000	\$29,000
Worker's Compensation	A-9040.8						
Life Insurance	A-9045.8						
Unemployment Ins.	A-9050.8		\$2,500		\$2,500	\$2,500	\$2,500
Disability Insurance	A-9055.8	\$1,359	\$3,193	\$1,517	\$2,500	\$2,500	\$2,500
Hospital & Medical Ins.	A-9060.8	\$45,673	\$37,000	\$40,729	\$41,000	\$41,000	\$41,000
Union Welfare Benefits	A-9070.0						
Other Employee Benefits (Sp	A-9089.0						
TOTAL		\$134,494	\$144,759	\$63,217	\$152,008	\$152,008	\$152,008
DEBT SERVICE PRINCIPAL							
Term Bonds	A-9700.0						
Serial Bonds	A-9710.6				\$40,000	\$40,000	\$40,000
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	\$40,000	\$40,000	\$40,000

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ADOPTED		TENTATIVE	PRELIMINARY	ADOPTED
		ACTUAL 2011	BUDGET 2012	BUDGET 2012	BUDGET 2013	BUDGET 2013
INTEREST						
Term Bonds	A-9700.0					
Serial Bonds	A-9710.6				\$4,700	\$4,700
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	\$4,700	\$4,700
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A-9901.9					
Capital Project Fund	A-9950.9	\$68,310				
Contributions to						
Other Funds	A-9961.9					
TOTAL		\$68,310	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$1,064,270	\$1,234,413	\$808,408	\$1,207,274	\$1,207,274
BUDGETARY PROVISIONS						
FOR OTHER USES	A-9962					
TOTAL APPROPRIATIONS		\$1,064,270	\$1,234,413	\$808,408	\$1,207,274	\$1,207,274
AND OTHER USES		\$1,064,270	\$1,234,413	\$808,408	\$1,207,274	\$1,207,274

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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
OTHER TAX ITEMS							
Property Tax	A-1001	\$515,841	\$531,491	\$531,491	\$563,824	\$563,824	\$563,824
Other Pmnts in Lieu of Taxes	A-1080		\$1,500	\$1,516	\$1,500	\$1,500	\$1,500
Interest and Penalties on Real Prop. Taxes	A-1081	\$1,516	\$7,000	\$7,598	\$7,000	\$7,000	\$7,000
Forest Harvesting	A-1089						
Interest on Taxes	A-1090	\$7,579		\$3,328	\$2,500	\$2,500	\$2,500
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$346,940	\$300,000	\$178,603	\$350,000	\$350,000	\$350,000
Franchise Fees	A-1170	\$6,922	\$7,000	\$6,674	\$6,500	\$6,500	\$6,500
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest on Taxes)	A-1232						
Clerk Fees	A-1255	\$4,311	\$1,200	\$355	\$1,200	\$1,200	\$1,200
Registrar	A-1535.1						
Public Pound Charges - Dog Control Fees	A-1550						
Safety Inspection Fees	A-1560	\$5,217	\$5,000	\$7,611	\$7,500	\$7,500	\$7,500
Charges for Demolition of Unsafe Buildings	A-1570						
Vital Statistics Fees	A-1603	\$272	\$1,500		\$1,500	\$1,500	\$1,500
Registrar Fees	A-1630			\$792			
Park & Recreation Charges	A-2001	\$12,483	\$15,000	\$14,836	\$15,000	\$15,000	\$15,000
Recreation Concessions	A-2012						
Special Recreational Facility Charges (pavilion)	A-2025	\$1,700	\$1,700	\$1,550	\$1,700	\$1,700	\$1,700
Museum Charges	A-2090						
Zoning Fees	A-2110	\$969	\$1,000	\$530	\$1,000	\$1,000	\$1,000
Planning Board Fees	A-2115	\$1,750	\$1,500	\$1,150	\$1,500	\$1,500	\$1,500
Garbage Removal and Disposal Charges	A-2130	\$38	\$50	\$23	\$50	\$50	\$50
Tobacco Settlement	A-2389		\$15,500		\$15,500	\$15,500	\$15,500

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
USE OF MONEY & PROPERTY							
Interest & Earnings	A-2401	\$962	\$1,000	\$1,290	\$1,500	\$1,500	\$1,500
LICENSES AND PERMITS							
Bingo Licenses	A-2540						
Dog Licenses	A-2544	\$1,764	\$1,500	\$1,098	\$1,500	\$1,500	\$1,500
Permits, Other (MHPs)	A-2590	\$1,885	\$2,000	\$605	\$2,000	\$2,000	\$2,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A-2610	\$72,482	\$70,000	\$47,953	\$75,000	\$75,000	\$75,000
Fines & Pen. Dog Cases	A-2611						
Forfeiture of Deposits	A-2620						
SALES OF PROPERTY AND COMPEN							
<i>Sales of Scrap and Excess</i>							
Materials	A-2650						
Minor Sales, Other	A-2655	\$15		\$150			
Sales of Real Property	A-2660						
Sales of Equipment	A-2665						
Insurance Recoveries	A-2680			\$46,082			
Other Comp for Loss	A-2690	\$15,872					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A-2701	\$6,054					
Miscellaneous	A-2706						
Other Unclassified							
Revenues (Specify)							
Film Co.	A-2770	\$3,021		\$651			
Donation to SYP	A-2770						
Greenway Grant (Comp.Plan)	A-2770						
INTERFUND REVENUES							
Interfund Revenues	A-2801						
STATE AID							
Per Capita	A-3001	\$12,290	\$10,000		\$10,000	\$10,000	\$10,000
Mortgage Tax	A-3005	\$42,772	\$40,000	\$19,466	\$40,000	\$40,000	\$40,000
Assessment ~ Real Property							
Tax Administration	A-3040						
S/A Shaker Mus/Lib Grants	A-3089			\$20,510			
S/A Other Transportation:							
Sidewalks	A-3589	\$39,891	\$76,385		\$70,000	\$70,000	\$70,000
Social Services	A-3660	\$5,000					
Programs for the Aging	A-3772						
S/A Youth Programs	A-3820		\$1,000	\$939	\$1,000	\$1,000	\$1,000
S/A Building Codes	A-3905						
S/A Records Management	A-3910		\$0				
S/A JCAP							
S/A OTHER: Shaker Museum		\$8,788					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
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		\$1,116,331	\$1,091,326	\$894,801	\$1,177,274	\$1,177,274	\$1,177,274
<i>(Transfer to Page 1)</i>							
ESTIMATED UNEXPENDED BALANCE							
UNEXPENDED BALANCE			\$143,087		\$30,000	\$30,000	\$30,000
<i>(Transfer to Page 1)</i>							

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
GENERAL REPAIRS							
Personal Services	DA-5110.1	\$70,217	\$100,000	\$80,749	\$100,000	\$100,000	\$100,000
Contractual Expenses	DA-5110.4	\$194,371	\$150,000	\$95,613	\$150,000	\$150,000	\$150,000
TOTAL		<u>\$264,587</u>	<u>\$250,000</u>	<u>\$176,362</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
IMPROVEMENTS							
Capital Outlay (CHIPS)	DA-5112.2	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Multi-Modal	DA-5112.21						
TOTAL		<u>\$85,000</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						
Contractual Expenses	DA-5130.4	\$93,242	\$80,000	\$46,100	\$80,000	\$80,000	\$80,000
TOTAL		<u>\$93,242</u>	<u>\$80,000</u>	<u>\$46,100</u>	<u>\$80,000</u>	<u>\$80,000</u>	<u>\$80,000</u>
MISCELLANEOUS (BRUSH & WEEDS)							
Personal Services	DA-5140.1	\$4,000	\$4,000		\$4,000	\$4,000	\$4,000
Contractual Expenses	DA-5140.4	\$9,915	\$8,000	\$4,224	\$8,000	\$8,000	\$8,000
TOTAL		<u>\$13,915</u>	<u>\$12,000</u>	<u>\$4,224</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA-5142.1	\$35,393	\$40,000		\$40,000	\$40,000	\$40,000
Equipment	DA-5142.2			\$5,331			
Contractual Expenses	DA-5142.4	\$37,665	\$32,000	\$16,017	\$32,000	\$32,000	\$32,000
TOTAL		<u>\$73,058</u>	<u>\$72,000</u>	<u>\$21,348</u>	<u>\$72,000</u>	<u>\$72,000</u>	<u>\$72,000</u>
HIGHWAY APPROPRIATIONS - TOWNWIDE							
TOTAL		<u>\$529,802</u>	<u>\$499,000</u>	<u>\$333,034</u>	<u>\$499,000</u>	<u>\$499,000</u>	<u>\$499,000</u>

**HIGHWAY FUND APPROPRIATIONS
UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
EMPLOYEE BENEFITS							
State Retirement	DA-9010.8	\$12,500	\$16,615		\$17,962	\$17,962	\$17,962
Social Security	DA-9030.8	\$8,385	\$11,016	\$6,086	\$10,000	\$10,000	\$10,000
Worker's Compensation	DA-9040.8						
Life Insurance	DA-9045.8						
Unemployment Ins.	DA-9050.8		\$1,000		\$1,000	\$1,000	\$1,000
Disability Insurance	DA-9055.8		\$250		\$250	\$250	\$250
Hospital & Medical Ins.	DA-9060.8	\$30,650	\$33,000	\$21,480	\$33,000	\$33,000	\$33,000
TOTAL		\$51,535	\$61,881	\$27,566	\$62,212	\$62,212	\$62,212
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA-9710.6				\$28,415	\$28,415	\$28,415
Statutory Bonds	DA-9720.6						
Bond Anticipation	DA-9730.6						
Capital Notes	DA-9740.6						
Budget Notes	DA-9750.6						
Tax Anticipation	DA-9760.6						
Revenue Anticipation	DA-9770.6						
Debt Pay. To Pub. Auth.	DA-9780.6						
Installment Purchase Debt	DA-9785.6	\$47,369	\$42,886	\$22,619	\$13,463	\$13,463	\$13,463
TOTAL		\$47,369	\$42,886	\$22,619	\$41,878	\$41,878	\$41,878

**HIGHWAY FUND APPROPRIATIONS
UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
INTEREST							
Serial Bonds	DA-9710.7				\$1,699	\$1,699	\$1,699
Statutory Bonds	DA-9720.7						
Bond Anticipation	DA-9730.7						
Capital Notes	DA-9740.7						
Budget Notes	DA-9750.7						
Tax Anticipation	DA-9760.7						
Revenue Anticipation	DA-9770.7						
Debt Pay. To Pub. Auth.	DA-9780.7						
Installment Purchase Debt	DA-9785.7	\$2,224	\$7,040	\$2,604	\$657	\$657	\$657
TOTAL		<u>\$2,224</u>	<u>\$7,040</u>	<u>\$2,604</u>	<u>\$2,356</u>	<u>\$2,356</u>	<u>\$2,356</u>
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA-9950.9		\$20,000		\$20,000	\$20,000	\$20,000
TOTAL INTERFUND TRANSFERS		<u>\$0</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
BUDGETARY PROVISIONS FOR OTHER USES							
	DA-9962						
TOTAL APPROPRIATIONS AND OTHER USES							
		<u>\$630,930</u>	<u>\$630,807</u>	<u>\$385,823</u>	<u>\$625,446</u>	<u>\$625,446</u>	<u>\$625,446</u>

(Transfer to Page 1)

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
LOCAL SOURCES							
Property Tax	DA-1001	\$532,647	\$545,607	\$545,607	\$509,446	\$509,446	\$509,446
Non-Property Tax Distribution by County	DA-1120						
Services for Other							
Governments	DA-2300						
Insurance Recovery	DA-2380						
Interest & Earnings	DA-2401	\$204	\$200	\$769	\$1,000	\$1,000	\$1,000
Rental of Equipment - Other Governments	DA-2416						
Sale of equip.	DA-2665	\$17,690		\$5,690	\$0	\$0	\$0
Interfund Revenues	DA-2801						
Miscellaneous: (Specify)							
STATE AID							
Consolidated Highway	DA-3501	\$84,223	\$85,000		\$85,000	\$85,000	\$85,000
Multi-Modal Transportation	DA-3515						
SEMA	DA-3960	\$2,004					
FEDERAL AID - SPECIFY							
FEMA	DA-4960	\$63,728		\$17,234			
Interfund Transfers	DA-5031						
TOTAL ESTIMATED REVENUES		\$700,497	\$630,807	\$569,300	\$595,446	\$595,446	\$595,446
<i>(Transfer to Page 1)</i>							
UNEXPENDED BALANCE		\$0	\$0		\$30,000	\$30,000	\$30,000
<i>(Transfer to Page 1)</i>							

FIRE PROTECTION DISTRICT

LEBANON VALLEY PROTECTIVE ASSOCIATION

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2011	ADOPTED BUDGET 2012	ACTUAL 2012	TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
FIRE PROTECTION DISTRICT							
Payments on Fire							
Contracts	SF - 1						
Contractual Exp.	3410.4	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860
TOTAL		\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

OFFICIAL	2012 ADOPTED	2013 ADOPTED
<i>Supervisor</i>	\$7,840	\$5,000
<i>Councilmembers (each)</i>	\$2,000	\$500
<i>Highway Superintendent</i>	\$54,060	\$55,141
<i>Town Clerk</i>	\$34,192	\$34,192
<i>Justice</i>	\$10,360	\$10,000
<i>Justice</i>	\$10,360	\$10,000
<i>Tax Collector</i>	\$10,300	\$10,300

Equalized Total Assessed Value 334,471,459

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	105,000	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	6	633,276	0.19
13800	SCHOOL DISTRICT	RPTL 408	6	7,041,207	2.11
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	1,846,638	0.55
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	9,816,983	2.94
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	1,649,224	0.49
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	182,328	0.05
26100	VETERANS ORGANIZATION	RPTL 452	1	255,948	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	336,638	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	293,448	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	9,159	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	123,974	0.04
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	45	1,164,364	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	151,630	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	48	2,073,172	0.62
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	103,448	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	185,897	0.06
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	10,345	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	12	31,034	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	43	4,513,172	1.35
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	258,853	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	4,304,822	1.29
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	53,310	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	20,397	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	321,692	0.10

Equalized Total Assessed Value 334,471,459

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	19	2,993,784	0.90
Total Exemptions Exclusive of System Exemptions:			316	38,479,744	11.50
Total System Exemptions:			0	0	0.00
Totals:			316	38,479,744	11.50

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: _____