

**2015**

**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 2015 Budget of the Town of New Lebanon as adopted by the Town Board on the 17th day of November, 2014.

Signed Colleen Teal \_\_\_\_\_  
Town Clerk

**2015**  
**SUMMARY OF TOWN BUDGET --- ADOPTED**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$924,103	\$535,700	\$70,000	\$318,403
	Town-General	\$789,103			
	Ambulance	\$0			
	Library	\$135,000			
DA	HIGHWAY-TOWNWIDE	\$649,738	\$108,600	\$0	\$541,138
	<b>TOTALS</b>	<b>\$1,573,841</b>	<b>\$644,300</b>	<b>\$70,000</b>	<b>\$859,541</b>
SF	Fire Protection	\$220,860			\$220,860
	<b>GRAND TOTALS:</b>	<b>\$1,794,701</b>	<b>\$644,300</b>	<b>\$70,000</b>	<b>\$1,080,401</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>TOWN BOARD</b>								
Personal Services	A-1010.1	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Equipment	A-1010.2							
Contractual Expense	A-1010.4	\$479	\$500	\$500	\$250	\$250	\$250	\$32
<b>TOTAL</b>		<b>\$2,479</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$32</b>
<b>JUSTICES</b>								
Personal Services	A-1110.1	\$54,889	\$20,600	\$20,600	\$20,600	\$21,012	\$21,012	\$13,733
Justice	A-1110.11							
Justice	A-1110.12							
Clerks	A-1110.13		\$26,481	\$26,481	\$26,481	\$27,011	\$27,011	\$21,058
Dpty Clerk	A-1110.14		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$3,887
	A-1110.15							
Equipment	A-1110.2		\$500	\$500	\$500	\$500	\$500	
Contractual Expense	A-1110.4	\$22,255	\$7,500	\$7,500	\$6,000	\$6,000	\$6,000	\$3,996
JCAP Grant	A-1110.41			\$2,037			\$0	\$1,886
<b>TOTAL</b>		<b>\$77,144</b>	<b>\$61,081</b>	<b>\$63,118</b>	<b>\$59,581</b>	<b>\$60,523</b>	<b>\$60,523</b>	<b>\$44,560</b>
<b>SUPERVISOR</b>								
Personal Services	A-1220.1	\$14,096	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,333
Bookkeeper / HR	A-1220.11		\$12,854	\$12,854	\$12,854	\$12,000	\$12,000	\$6,458
Deputy	A-1220.12							
Equipment	A-1220.2	\$1,280	\$250	\$250	\$250	\$250	\$250	
Contractual Expense	A-1220.4	\$1,942	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,086
<b>TOTAL</b>		<b>\$17,318</b>	<b>\$19,304</b>	<b>\$19,304</b>	<b>\$19,304</b>	<b>\$18,450</b>	<b>\$18,450</b>	<b>\$10,877</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>TAX COLLECTOR</b>								
Personal Services	A-1330.1	\$10,696	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$7,067
Equipment	A-1330.2		\$250	\$250	\$1,200	\$250	\$250	
Contractual Expense	A-1330.4	\$2,435	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$1,663
<b>TOTAL</b>		<b>\$13,131</b>	<b>\$13,350</b>	<b>\$13,350</b>	<b>\$13,800</b>	<b>\$12,850</b>	<b>\$12,850</b>	<b>\$8,730</b>
<b>BUDGET</b>								
Personal Services	A-1340.1							
Equipment	A-1340.2							
Contractual Expense	A-1340.4	\$9,250	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$8,195
<b>TOTAL</b>		<b>\$9,250</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$8,195</b>
<b>ASSESSOR</b>								
Personal Services	A-1355.1	\$38,139	\$24,720	\$24,720	\$24,720	\$25,214	\$25,214	\$17,797
Clerk	A-1355.11		\$5,880	\$5,880	\$4,000	\$4,000	\$4,000	\$1,885
Data Collectors	A-1355.12							
Equipment	A-1355.2		\$1,400	\$1,400	\$400	\$400	\$400	
Contractual Expense	A-1355.4	\$2,481	\$8,500	\$8,500	\$5,400	\$5,400	\$5,400	\$3,604
<b>TOTAL</b>		<b>\$40,620</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$34,520</b>	<b>\$35,014</b>	<b>\$35,014</b>	<b>\$23,286</b>
<b>TOWN CLERK</b>								
Personal Services	A-1410.1	\$46,996	\$35,218	\$35,218	\$35,218	\$35,922	\$35,922	\$24,342
Deputy	A-1410.11		\$12,855	\$14,091	\$12,855	\$17,704	\$17,704	\$10,112
Tax Collector	A-1410.12							
Deputy Tax Collector	A-1410.13							
Equipment	A-1410.2	\$1,539	\$0		\$1,600	\$1,600	\$1,600	
Contractual Expense	A-1410.4	\$3,778	\$5,151	\$4,533	\$4,500	\$4,500	\$4,500	\$1,639
<b>TOTAL</b>		<b>\$52,313</b>	<b>\$53,224</b>	<b>\$53,842</b>	<b>\$54,173</b>	<b>\$59,726</b>	<b>\$59,726</b>	<b>\$36,093</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>ATTORNEY</b>								
Personal Services	A-1420.1							
Equipment	A-1420.2							
Contractual Expense	A-1420.4	\$23,304	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,000
	A-1420.42		\$7,500	\$7,500	\$5,000	\$5,000	\$5,000	\$3,122
<b>TOTAL</b>		<b>\$23,304</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$13,122</b>
<b>HUMAN RESOURCES</b>								
Contractual Expense	A-1430.4	\$5,610	\$4,000	\$4,000	\$4,750	\$4,000	\$4,000	\$2,713
<b>TOTAL</b>		<b>\$5,610</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,750</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$2,713</b>
<b>ENGINEER</b>								
Personal Services	A-1440.1							
Equipment	A-1440.2							
Contractual Expense	A-1440.4	\$3,673	\$7,500	\$7,500	\$4,000	\$4,000	\$4,000	\$426
<b>TOTAL</b>		<b>\$3,673</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$426</b>
<b>ELECTIONS</b>								
Personal Services	A-1450.1							
Equipment	A-1450.2							
Contractual Expense	A-1450.4	\$47	\$100	\$100	\$100	\$100	\$100	
<b>TOTAL</b>		<b>\$47</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
<b>RECORDS MANAGEMENT</b>								
Personal Services	A-1460.1							
Equipment	A-1460.2							
Contractual Expense	A-1460.4	\$2,520	\$5,000	\$4,382	\$4,000	\$4,000	\$4,000	\$3,627
<b>TOTAL</b>		<b>\$2,520</b>	<b>\$5,000</b>	<b>\$4,382</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$3,627</b>
<b>BUILDINGS</b>								
Personal Services	A-1620.1	\$754	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$255
Equipment	A-1620.2							
Contractual Expense	A-1620.4	\$35,499	\$32,000	\$32,000	\$32,250	\$32,000	\$32,000	\$21,264
TH Project:	A-1620.42							
<b>TOTAL</b>		<b>\$36,253</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$33,250</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$21,519</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>								
Personal Services	A-1650.1							
Equipment	A-1650.2							
Contractual Expense	A-1650.4	\$8,170	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$5,713
<b>TOTAL</b>		<b>\$8,170</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$5,713</b>
<b>CENTRAL STOREROOM</b>								
Personal Services	A-1660.1							
Equipment	A-1660.2							
Contractual Expense	A-1660.4	\$1,348	\$2,500	\$2,500	\$2,000	\$2,000	\$2,000	\$358
<b>TOTAL</b>		<b>\$1,348</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$358</b>
<b>CENTRAL PRINTING AND MAILING</b>								
Personal Services	A-1670.1							
Equipment	A-1670.2							
Contractual Expense	A-1670.4	\$6,326	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,279
<b>TOTAL</b>		<b>\$6,326</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,279</b>
<b>CENTRAL DATA PROCESSING</b>								
Personal Services	A-1680.1							
Equipment	A-1680.2	\$978						
Contractual Expense	A-1680.4	\$12,284	\$12,500	\$12,500	\$10,750	\$10,750	\$10,750	\$12,361
<b>TOTAL</b>		<b>\$13,262</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$12,361</b>
<b>SPECIAL ITEMS</b>								
Unallocated Insurance	A-1910.4	\$24,105	\$23,900	\$22,868	\$22,000	\$22,000	\$22,000	\$22,867
Municipal Assoc. Dues	A-1920.4	\$900	\$900	\$900	\$900	\$900	\$900	\$900
Contingent	A-1990.4		\$20,000	\$13,644	\$10,000	\$20,000	\$10,000	
<b>TOTAL</b>		<b>\$25,005</b>	<b>\$44,800</b>	<b>\$37,412</b>	<b>\$32,900</b>	<b>\$42,900</b>	<b>\$32,900</b>	<b>\$23,767</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$337,773</b>	<b>\$345,859</b>	<b>\$340,508</b>	<b>\$318,878</b>	<b>\$333,063</b>	<b>\$323,063</b>	<b>\$218,656</b>

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>PUBLIC SAFETY ADM.</b>								
Equipment	A-3010.2							
Contractual Expense	A-3010.4	\$35	\$200	\$200	\$100	\$100	\$100	
<b>TOTAL</b>		<b>\$35</b>	<b>\$200</b>	<b>\$200</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
<b>POLICE AND CONSTABLE</b>								
Personal Services	A-3120.1	\$4,017	\$4,120	\$4,120	\$4,120	\$4,202	\$4,202	\$2,845
Equipment	A-3120.2							
Contractual Expense	A-3120.4							
<b>TOTAL</b>		<b>\$4,017</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,120</b>	<b>\$4,202</b>	<b>\$4,202</b>	<b>\$2,845</b>
<b>CONTROL OF DOGS</b>								
Personal Services	A-3510.1	\$2,495						
Equipment	A-3510.2							
Contractual Expense	A-3510.4	\$787						
<b>TOTAL</b>		<b>\$3,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CONTROL OF OTHER ANIMALS</b>								
Personal Services	A-3520.1	\$2,495	\$5,000	\$5,000	\$5,000	\$5,100	\$5,100	\$3,464
Equipment	A-3520.2		\$250	\$250	\$250	\$250	\$250	
Contractual Expense	A-3520.4		\$750	\$750	\$750	\$750	\$750	
<b>TOTAL</b>		<b>\$2,495</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$3,464</b>
<b>SAFETY INSPECTION (CEO)</b>								
Personal Services	A-3620.1							
Deputy BI	A-3620.11							
Clerk	A-3620.12							
Archiving	A-3620.13							
Equipment	A-3620.2							
Contractual Expense	A-3620.4							
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$9,829</b>	<b>\$10,320</b>	<b>\$10,320</b>	<b>\$10,220</b>	<b>\$10,402</b>	<b>\$10,402</b>	<b>\$6,309</b>

**GENERAL FUND APPROPRIATIONS**

**HEALTH**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>REGISTRAR OF VITAL STATISTICS</b>								
Personal Services	A-4020.1							
Equipment	A-4020.2							
Contractual Expense	A-4020.4	\$738	\$1,000	\$1,000	\$500	\$500	\$500	\$237
<b>TOTAL</b>		<b>\$738</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$237</b>
<b>AMBULANCE</b>								
Personal Services	A-4540.1							
Equipment	A-4540.2							
Contractual Expense	A-4540.4	\$176,500	\$181,795	\$181,795	\$0	\$0	\$0	\$136,346
<b>TOTAL</b>		<b>\$176,500</b>	<b>\$181,795</b>	<b>\$181,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,346</b>
<b>TOTAL HEALTH</b>		<b>\$177,238</b>	<b>\$182,795</b>	<b>\$182,795</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$136,583</b>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	TRANSPORTATION						
		ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>SUPERINTENDENT OF HIGHWAYS</b>								
Personal Services	A-5010.1	\$55,099	\$56,800	\$56,800	\$56,800	\$57,936	\$57,936	\$39,259
Equipment	A-5010.2							
Contractual Expense	A-5010.4	\$1,761	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$791
<b>TOTAL</b>		<b>\$56,860</b>	<b>\$58,800</b>	<b>\$58,800</b>	<b>\$58,800</b>	<b>\$59,936</b>	<b>\$59,936</b>	<b>\$40,051</b>
<b>GARAGE</b>								
Personal Services	A-5132.1							
Equipment	A-5132.2		\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	
Contractual Expense	A-5132.4	\$2,780	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,428
<b>TOTAL</b>		<b>\$2,780</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$1,428</b>
<b>STREET LIGHTING</b>								
Contractual Expense	A-5182.4	\$5,943	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$3,428
<b>TOTAL</b>		<b>\$5,943</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$3,428</b>
<b>SIDEWALKS</b>								
Personal Services	A-5410.1							
Equipment	A-5410.2							
Contractual Expense	A-5410.4	\$57,722	\$50,000	\$50,000	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$57,722</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$123,305</b>	<b>\$118,300</b>	<b>\$118,300</b>	<b>\$67,300</b>	<b>\$68,436</b>	<b>\$68,436</b>	<b>\$44,906</b>

**GENERAL FUND APPROPRIATIONS**

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>SOCIAL SERVICES - HOME RELIEF (ME)</b>								
Contractual Expense	A-6140.4	\$4,228	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$2,034
<b>TOTAL</b>		<b>\$4,228</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$2,034</b>
<b>OTHER ECONOMIC OPPORTUNITY PROGRAMS</b>								
Contractual Expense	A-6326.4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	(\$400)
<b>TOTAL</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>(\$400)</b>
<b>VETERANS SERVICES</b>								
Personal Services	A-6510.1							
Equipment	A-6510.2							
Contractual Expense	A-6510.4	\$500	\$500	\$500	\$500	\$500	\$500	
<b>TOTAL</b>		<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>PROGRAMS FOR AGING</b>								
Personal Services	A-6772.1	\$32						
Alternate	A-6772.11							
Equipment	A-6772.2							
	A-6772.41		\$300					
Contractual Expense	A-6772.4	\$8,340	\$8,340	\$8,640	\$8,640	\$8,640	\$8,640	\$8,220
<b>TOTAL</b>		<b>\$8,372</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,220</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>\$18,100</b>	<b>\$18,640</b>	<b>\$18,640</b>	<b>\$18,640</b>	<b>\$18,640</b>	<b>\$18,640</b>	<b>\$9,854</b>

**GENERAL FUND APPROPRIATIONS**

**CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>RECREATION ADMINISTRATION</b>								
Personal Services	A-7020.1	\$14,280	\$16,000	\$16,000	\$15,000	\$15,000	\$15,000	\$14,245
Equipment	A-7020.2							
Contractual Expense	A-7020.4		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$159
<b>TOTAL</b>		<b>\$14,280</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$14,404</b>
<b>PARKS</b>								
Personal Services	A-7110.1	\$13,444	\$14,000	\$14,000	\$13,500	\$13,500	\$13,500	\$10,770
Equipment	A-7110.2	\$1,050	\$3,500	\$3,500	\$1,500	\$1,500	\$1,500	\$1,046
Contractual Expense	A-7110.4	\$6,734	\$5,000	\$7,840	\$5,000	\$45,000	\$25,000	\$5,604
<b>TOTAL</b>		<b>\$21,228</b>	<b>\$22,500</b>	<b>\$25,340</b>	<b>\$20,000</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$17,419</b>
<b>YOUTH PROGRAM</b>								
Personal Services	A-7310.1	\$31,669	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,576
Equipment	A-7310.2							
Contractual Expense	A-7310.4	\$7,203	\$5,500	\$12,018	\$5,500	\$5,500	\$5,500	\$8,125
<b>TOTAL</b>		<b>\$38,872</b>	<b>\$35,500</b>	<b>\$42,018</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$38,701</b>
<b>LIBRARY</b>								
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$67,500
<b>TOTAL</b>		<b>\$135,000</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>HISTORIAN</b>								
Personal Services	A-7510.1							
Equipment	A-7510.2							
Contractual Expense	A-7510.4	\$750	\$750	\$750	\$750	\$750	\$750	\$563
<b>TOTAL</b>		<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$563</b>
HISTORICAL PROPERTY (Shaker Museum & Lib.)	A-7520.0			\$234,855				\$234,855
<b>TOTAL CULTURE - RECREATION</b>		<b>\$210,130</b>	<b>\$210,750</b>	<b>\$454,963</b>	<b>\$207,250</b>	<b>\$247,250</b>	<b>\$227,250</b>	<b>\$373,442</b>

**GENERAL FUND APPROPRIATIONS  
HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>ZONING BOARD OF APPEALS</b>								
Personal Services: Clerk	A-8010.1	\$63,323	\$4,203	\$4,203	\$4,203	\$4,287	\$4,287	\$2,904
	ZEO A-8010.12							
	ZEO Clerk A-8010.13							
	Other A-8030.11							
Equipment	A-8010.2	\$1,010						
Contractual Expense	A-8010.4	\$3,038	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$356
	ZBA A-8010.4							
	ZEO A-8010.4							
<b>TOTAL</b>		<b>\$67,371</b>	<b>\$5,203</b>	<b>\$5,203</b>	<b>\$5,203</b>	<b>\$5,287</b>	<b>\$5,287</b>	<b>\$3,260</b>
<b>PLANNING</b>								
Personal Services	A-8020.1	\$8,078	\$8,406	\$8,406	\$8,406	\$8,574	\$8,574	\$5,808
Equipment	A-8020.2							
Contractual Expense	A-8020.4	\$1,075	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$356
<b>TOTAL</b>		<b>\$9,153</b>	<b>\$9,406</b>	<b>\$9,406</b>	<b>\$8,906</b>	<b>\$9,574</b>	<b>\$9,574</b>	<b>\$6,164</b>
<b>ZONING ENFORCEMENT(ZEO)</b>								
Personal Services:ZEO	A-8030.1		\$39,922	\$39,922	\$39,922	\$40,720	\$40,720	\$27,594
	Clerk A-8030.11		\$21,010	\$21,010	\$21,010	\$21,430	\$21,430	\$15,791
	(Special Project) Clerk A-8030.11							
Equipment	A-8030.2							
Contractual Expense	A-8030.4		\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	\$1,004
<b>TOTAL</b>		<b>\$0</b>	<b>\$63,932</b>	<b>\$63,932</b>	<b>\$62,432</b>	<b>\$65,150</b>	<b>\$65,150</b>	<b>\$44,388</b>
<b>REFUSE AND GARBAGE</b>								
Personal Services	A-8160.1							
Equipment	A-8160.2							
Contractual Expense	A-8160.4	\$1,390	\$1,300	\$5,800	\$5,800	\$5,800	\$5,800	\$5,151
<b>TOTAL</b>		<b>\$1,390</b>	<b>\$1,300</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$5,151</b>
<b>MISC. HOME / COMMUNITY SERVICES</b>								
Drainage	A-8540.0	\$333,121		\$18,984			\$0	\$18,983
Cemeteries	A-8810.0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$338,121</b>	<b>\$5,000</b>	<b>\$23,984</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$23,983</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$416,035</b>	<b>\$84,841</b>	<b>\$108,325</b>	<b>\$87,341</b>	<b>\$90,811</b>	<b>\$90,811</b>	<b>\$82,948</b>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>EMPLOYEE BENEFITS</b>								
State Retirement	A-9010.8	\$57,603	\$58,039	\$58,039	\$60,000	\$57,181	\$57,181	
Fire & Police Retirement	A-9015.8							
Local Pension Fund, Employ	A-9025.8							
Social Security	A-9030.8	\$26,931	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$19,550
Worker's Compensation	A-9040.8							
Life Insurance	A-9045.8							
Unemployment Ins.	A-9050.8	\$3,012	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Disability Insurance	A-9055.8	\$702	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$1,502
Hospital & Medical Ins.	A-9060.8	\$46,210	\$52,000	\$52,000	\$52,000	\$50,000	\$50,000	\$31,469
Union Welfare Benefits	A-9070.0							
Other Employee Benefits (S)	A-9089.0							
<b>TOTAL</b>		<b>\$134,458</b>	<b>\$145,039</b>	<b>\$145,039</b>	<b>\$147,000</b>	<b>\$142,181</b>	<b>\$142,181</b>	<b>\$52,521</b>
<b>DEBT SERVICE PRINCIPAL</b>								
Term Bonds	A-9700.0							
Serial Bonds	A-9710.6	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Installment Purchase Debt	A-9785.6							
Other Debt	A-9789.6							
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>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>INTEREST</b>								
Term Bonds	A-9700.0							
Serial Bonds	A-9710.7	\$4,700	\$3,760	\$3,760	\$2,820	\$2,820	\$2,820	\$3,760
Installment Purchase Debt	A-9785.6							
Other Debt	A-9789.6							
State Loans	A-9790.6							
Interfund Loans	A-9795.6							
<b>TOTAL</b>		<b>\$4,700</b>	<b>\$3,760</b>	<b>\$3,760</b>	<b>\$2,820</b>	<b>\$2,820</b>	<b>\$2,820</b>	<b>\$3,760</b>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFER TO:</b>								
Other Funds	A-9901.9	\$2,500						
Capital Project Fund	A-9950.9	\$30,108						
Contributions to Other Funds	A-9961.9							
<b>TOTAL</b>		<b>\$32,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,504,176</b>	<b>\$1,160,304</b>	<b>\$1,422,650</b>	<b>\$899,949</b>	<b>\$954,103</b>	<b>\$924,103</b>	<b>\$968,979</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	<b>A-9962</b>							
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>\$1,504,176</b>	<b>\$1,160,304</b>	<b>\$1,422,650</b>	<b>\$899,949</b>	<b>\$954,103</b>	<b>\$924,103</b>	<b>\$968,979</b>
<i>(Transfer to Page 1)</i>								

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>OTHER TAX ITEMS</b>								
Property Tax	A-1001	\$563,824	\$492,449	\$492,449	\$364,249	\$418,403	\$318,403	\$492,449
<b>TOTAL REAL PROPERTY TAX</b>		<b>\$563,824</b>	<b>\$492,449</b>	<b>\$492,449</b>	<b>\$364,249</b>	<b>\$418,403</b>	<b>\$318,403</b>	<b>\$492,449</b>
Other Pmnts in Lieu of Taxes	A-1080		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,516
Interest and Penalties on Real Prop. Taxes	A-1081	\$1,516	\$7,500	\$7,500	\$6,500	\$6,500	\$6,500	\$6,671
Forest Harvesting	A-1089	\$1,509						\$120
Interest on Taxes	A-1090	\$7,878	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
<b>TOTAL REAL PROPERTY TAX ITEMS</b>		<b>\$10,903</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$8,307</b>
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$368,863	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$186,007
Franchise Fees	A-1170	\$6,376	\$6,400	\$6,400	\$6,000	\$6,000	\$6,000	\$6,082
<b>TOTAL NON-PROPERTY TAX ITEMS</b>		<b>\$375,239</b>	<b>\$356,400</b>	<b>\$356,400</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>\$192,089</b>
<b>DEPARTMENTAL INCOME</b>								
Tax Collection Fees (Not Interest on Taxes)	A-1232							
Clerk Fees	A-1255	\$1,754	\$1,200	\$1,200	\$1,500	\$1,500	\$1,500	\$483
Registrar	A-1535.1							
Public Pound Charges - Dog Control Fees	A-1550							
Safety Inspection Fees	A-1560	\$7,263	\$7,500	\$7,500	\$5,000	\$5,000	\$5,000	\$3,121
Charges for Demolition of Unsafe Buildings	A-1570							
Vital Statistics Fees	A-1603	\$918	\$1,000	\$1,000	\$500	\$500	\$500	\$414
Registrar Fees	A-1630							
Park & Recreation Charges	A-2001	\$19,200	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$16,685
Recreation Concessions	A-2012							
Special Recreational Facility Charges (pavilion)	A-2025	\$900	\$1,000	\$1,000	\$500	\$500	\$500	\$550
Museum Charges	A-2090							
Zoning Fees	A-2110	\$1,420	\$1,000	\$1,000	\$500	\$500	\$500	\$420
Planning Board Fees	A-2115	\$425	\$1,500	\$1,500	\$250	\$250	\$250	\$250
Garbage Removal and Disposal Charges	A-2130	\$42	\$50	\$50	\$50	\$50	\$50	\$19
Tobacco Settlement	A-2389		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,395
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$31,922</b>	<b>\$43,250</b>	<b>\$43,250</b>	<b>\$38,300</b>	<b>\$38,300</b>	<b>\$38,300</b>	<b>\$37,337</b>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>USE OF MONEY &amp; PROPERTY</b>								
Interest & Earnings	A-2401	\$935	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,016
<b>TOTAL</b>		<b>\$935</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,016</b>
<b>LICENSES AND PERMITS</b>								
Bingo Licenses	A-2540							
Dog Licenses	A-2544	\$1,460	\$1,500	\$1,500	\$1,400	\$1,400	\$1,400	\$1,115
Permits, Other (MHPs)	A-2590	\$2,830	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$5,000
<b>TOTAL</b>		<b>\$4,290</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$6,115</b>
<b>FINES AND FORFEITURES</b>								
Fines and Forfeited Bail	A-2610	\$55,817	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$54,519
Fines & Pen. Dog Cases	A-2611							
Forfeiture of Deposits	A-2620							
<b>TOTAL</b>		<b>\$55,817</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$54,519</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>								
Sales of Scrap and Excess								
Materials	A-2650							
Minor Sales, Other	A-2655	\$745						
Sales of Real Property	A-2660							
Sales of Equipment	A-2665							
Insurance Recoveries	A-2680			\$6,470				\$7,891
Other Comp for Loss	A-2690	\$15,178						
<b>TOTAL</b>		<b>\$15,923</b>	<b>\$0</b>	<b>\$6,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,891</b>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>MISCELLANEOUS</b>								
Refunds of Prior Years								
Expenditures	A-2701	\$769						
Miscellaneous	A-2706							\$19
Other Unclassified								
Revenues (Specify)								
Film Co.	A-2770	\$395						
Donation to SYP	A-2770							
Greenway Grant (Comp.Plan)	A-2770							
<b>TOTAL</b>		<b>\$1,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>
<b>STATE AID</b>								
Per Capita	A-3001	\$12,290	\$12,290	\$12,290	\$12,000	\$12,000	\$12,000	
Mortgage Tax	A-3005	\$53,550	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$16,398
Assessment ~ Real Property								
Tax Administration	A-3040							
S/A Shaker Mus/Lib Grants	A-3089	\$18,044		\$236,892				\$236,892
S/A Education, other	A-33289	\$333,121						
Snowmobile Law Enforce.	A-3317							
Public	A-3389							
Insect Control	A-3468							
Narcotics Guidance Council	A-3484							
S/A Other Transportation:								
Sidewalks	A-3589	\$8,822	\$40,000	\$40,000				\$30,679
Social Services	A-3660							
Programs for the Aging	A-3772							
S/A Youth Programs	A-3820	\$830	\$415	\$415				
Grant	A-3889			\$18,984				\$18,983
S/A Building Codes	A-3905							
S/A Records Management	A-3910							
S/A JCAP								
S/A OTHER: Shaker Museum								
<b>TOTAL</b>	<b>\$0</b>	<b>\$426,657</b>	<b>\$92,705</b>	<b>\$348,581</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$302,952</b>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<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	_____	_____	_____	_____	_____	_____	\$128
<b>TOTAL ESTIMATED REVENUES</b>		<u><b>\$1,486,674</b></u>	<u><b>\$1,075,304</b></u>	<u><b>\$1,337,650</b></u>	<u><b>\$899,949</b></u>	<u><b>\$954,103</b></u>	<u><b>\$854,103</b></u>	<u><b>\$1,102,822</b></u>
<i>(Transfer to Page 1)</i>								
<b>ESTIMATED UNEXPENDED BALANCE</b>								
<b>UNEXPENDED BALANCE</b>		_____	<u><b>\$85,000.00</b></u>	<u><b>\$85,000.00</b></u>	_____	_____	<u><b>\$70,000.00</b></u>	_____
<i>(Transfer to Page 1)</i>								

**HIGHWAY FUND APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>GENERAL REPAIRS</b>								
Personal Services	DA-5110.1	\$93,437	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$62,666
Contractual Expenses	DA-5110.4	\$163,457	\$150,000	\$148,389	\$150,000	\$150,000	\$150,000	\$79,176
<b>TOTAL</b>		<b>\$256,894</b>	<b>\$250,000</b>	<b>\$248,389</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$141,842</b>
<b>IMPROVEMENTS</b>								
Capital Outlay (CHIPS)	DA-5112.2	\$108,307	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$92,535
Multi-Modal	DA-5112.21							
<b>TOTAL</b>		<b>\$108,307</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$92,535</b>
<b>MACHINERY</b>								
Personal Services	DA-5130.1							
Equipment	DA-5130.2							\$40,000
Contractual Expenses	DA-5130.4	\$91,519	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$56,588
<b>TOTAL</b>		<b>\$91,519</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$96,588</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>								
Personal Services	DA-5140.1		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Contractual Expenses	DA-5140.4	\$9,919	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000	\$4,566
<b>TOTAL</b>		<b>\$9,919</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$4,566</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>								
Personal Services	DA-5142.1	\$36,651	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$27,850
Equipment	DA-5142.2							
Contractual Expenses	DA-5142.4	\$36,729	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$14,447
<b>TOTAL</b>		<b>\$73,380</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$42,297</b>
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>								
<b>TOTAL</b>		<b>\$540,019</b>	<b>\$522,000</b>	<b>\$520,389</b>	<b>\$521,000</b>	<b>\$521,000</b>	<b>\$521,000</b>	<b>\$377,828</b>

**HIGHWAY FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DA-9010.8	\$15,887	\$25,085	\$25,085	\$25,000	\$21,695	\$21,695	
Social Security	DA-9030.8	\$9,716	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	\$6,453
Worker's Compensation	DA-9040.8							
Life Insurance	DA-9045.8							
Unemployment Ins.	DA-9050.8							
Disability Insurance	DA-9055.8	\$75	\$250	\$250	\$250	\$250	\$250	
Hospital & Medical Ins.	DA-9060.8	\$33,106	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$22,647
<b>TOTAL</b>		<b>\$58,784</b>	<b>\$75,335</b>	<b>\$75,335</b>	<b>\$76,250</b>	<b>\$72,945</b>	<b>\$72,945</b>	<b>\$29,100</b>
<b>DEBT SERVICE PRINCIPAL</b>								
Serial Bonds	DA-9710.6	\$28,415	\$46,415	\$46,415	\$18,000	\$18,000	\$18,000	
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	\$12,926	\$12,458	\$13,511	\$15,000	\$15,000	\$15,000	\$13,510
<b>TOTAL</b>		<b>\$41,341</b>	<b>\$58,873</b>	<b>\$59,926</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$13,510</b>

**HIGHWAY FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>INTEREST</b>								
Serial Bonds	DA-9710.7	\$1,699	\$3,091	\$3,091	\$1,793	\$1,793	\$1,793	
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	\$1,193	\$52	\$610	\$1,500	\$1,000	\$1,000	\$610
<b>TOTAL</b>		<b>\$2,892</b>	<b>\$3,143</b>	<b>\$3,701</b>	<b>\$3,293</b>	<b>\$2,793</b>	<b>\$2,793</b>	<b>\$610</b>
<b>INTERFUND TRANSFERS</b>								
TRANSFER TO:								
Capital Project Fund	DA-9950.9		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>								
	DA-9962							
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>								
		<b>\$643,036</b>	<b>\$679,351</b>	<b>\$679,351</b>	<b>\$653,543</b>	<b>\$649,738</b>	<b>\$649,738</b>	<b>\$421,049</b>

(Transfer to Page 1)

**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
<b>LOCAL SOURCES</b>								
Property Tax	DA-1001	\$509,446	\$555,751	\$555,751	\$544,943	\$541,138	\$541,138	\$555,751
<b>TOTAL REAL PROPERTY TAXES</b>		<b>\$509,446</b>	<b>\$555,751</b>	<b>\$555,751</b>	<b>\$544,943</b>	<b>\$541,138</b>	<b>\$541,138</b>	<b>\$555,751</b>
Non-Property Tax Distribution by County	DA-1120							
Services for Other Governments	DA-2300							
Insurance Recovery	DA-2380							
Interest & Earnings	DA-2401	\$438	\$600	\$600	\$600	\$600	\$600	\$486
<b>TOTAL USE OF MONEY</b>		<b>\$438</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$486</b>
Rental of Equipment - Other Governments	DA-2416							
Sale of equip.	DA-2665	\$1,280						
<b>TOTAL SALE OF PROPERTY</b>		<b>\$1,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Interfund Revenues	DA-2801							
Miscellaneous: (Specify)								
<b>STATE AID</b>								
Consolidated Highway	DA-3501	\$108,307	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	
Multi-Modal Transportation	DA-3515							
SEMA	DA-3960							
<b>TOTAL</b>		<b>\$108,307</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$0</b>
<b>FEDERAL AID - SPECIFY</b>								
FEMA	DA-4960							
Interfund Transfers	DA-5031	\$3,685						
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$3,685</b>						
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$623,156</b>	<b>\$664,351</b>	<b>\$664,351</b>	<b>\$653,543</b>	<b>\$649,738</b>	<b>\$649,738</b>	<b>\$556,237</b>
<i>(Transfer to Page 1)</i>								
<b>UNEXPENDED BALANCE</b>			<b>\$15,000</b>	<b>\$15,000</b>				
<i>(Transfer to Page 1)</i>								

FIRE PROTECTION DISTRICT  
LEBANON VALLEY PROTECTIVE ASSOCIATION  
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2013	ADOPTED BUDGET 2014	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED BUDGET 2015	ACTUAL JAN-AUG 2014
FIRE PROTECTION DISTRICT								
Payments on Fire								
Contracts	SF - 1							
Contractual Exp.	3410.4	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$287,039</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>
TOTAL		<u><u>\$220,860</u></u>	<u><u>\$220,860</u></u>	<u><u>\$220,860</u></u>	<u><u>\$287,039</u></u>	<u><u>\$220,860</u></u>	<u><u>\$220,860</u></u>	<u><u>\$220,860</u></u>

**SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS -2015**

<u>OFFICIAL</u>	<u>ADOPTED BUDGET</u>	<u>SALARY / HOURLY</u>	<u>PAY FREQUENCY</u>	<u>HOURLY RATE</u>	<u>HOURS PER WEEK</u>
Supervisor	\$5,000	Salary	Monthly	N/A	N/A
Councilmembers (Each)	\$500	Salary	Annually	N/A	N/A
Highway Superintendent	\$57,936	Salary	Bi-Monthly	N/A	N/A
Town Clerk	\$35,922	Salary	Bi-Monthly	N/A	N/A
Justice	\$10,506	Salary	Monthly	N/A	N/A
Justice	\$10,506	Salary	Monthly	N/A	N/A
Tax Collector	\$10,600	Salary	Monthly	N/A	N/A

Proposed - superseded by Resolution adopted by the Town Board on 1/5/15

**SCHEDULE OF SALARIES FOR APPOINTED TOWN PERSONNEL - 2015**

<u>OFFICIAL/PERSONNEL</u>	<u>ADOPTED BUDGET</u>	<u>SALARY / HOURLY</u>	<u>PAY FREQUENCY</u>	<u>HOURLY RATE</u>	<u>HOURS PER WEEK</u>
Assessor	\$25,214	Salary	Bi-Monthly	N/A	N/A
Assessor's Clerk	\$4,000	Hourly	Bi-Monthly	12.61	6
Deputy Town Clerk	\$17,704	Hourly	Bi-Monthly	12.62	27
Bookkeeper	\$17,000	Hourly	Bi-Monthly	12.61	18
Highway Operator 1	N/A	Hourly	Bi-Monthly	19.50	N/A
Highway Operator 2	N/A	Hourly	Bi-Monthly	19.50	N/A
Laborer	N/A	Hourly	Bi-Monthly	17.00	N/A
Building Inspector	\$10,700	Salary	Bi-Monthly	N/A	N/A
Planning Clerk	\$8,574	Hourly	Bi-Monthly	16.49	10
ZBA Clerk	\$4,287	Hourly	Bi-Monthly	16.49	5
ZEO Clerk	\$21,430	Hourly	Bi-Monthly	16.49	25
Building Maintenance	\$1,000	Hourly	Bi-Monthly	11.29	2
Court Clerk	\$27,011	Hourly	Bi-Monthly	12.99	40
Deputy Court Clerk	\$6,000	Hourly	Bi-Monthly	12.61	9
Animal Control Officer	\$5,100	Salary	Bi-Monthly	N/A	N/A
Town Constable	\$4,202	Salary	Bi-Monthly	N/A	N/A
Park Maint. Superintendent	\$6,750	Hourly	Bi-Monthly	11.29	24
Park Maintenance Staff	\$6,750	Hourly	Bi-Monthly	9.97	27
Town Historian	\$750	Salary	Quarterly	N/A	N/A

Proposed - superseded by Resolution adopted by the Town Board on 1/5/15

## HISTORICAL SUMMARY OF TOWN BUDGET

CODE		2011 Adopted Appropriations	2012 Adopted Appropriations	2013 Adopted Appropriations	2014 Adopted Appropriations
A	Total General Fund	\$1,247,437	\$1,234,413	\$1,207,274	\$1,160,304
	town	\$944,437	\$928,053	\$895,774	\$843,509
	ambulance	\$168,000	\$171,360	\$176,500	\$181,795
	library	\$135,000	\$135,000	\$135,000	\$135,000
DA	Total Highway Fund	\$617,747	\$630,807	\$625,446	\$679,351
SF	Fire Protection - LVPA	\$220,860	\$220,860	\$220,860	\$220,860
	Total Fund Appropriations	<u>\$2,086,044</u>	<u>\$2,086,080</u>	<u>\$2,053,580</u>	<u>\$2,060,515</u>
	Appropriations	<u>\$2,086,044</u>	<u>\$2,086,080</u>	<u>\$2,053,580</u>	<u>\$2,060,515</u>
	Revenues	<u>\$664,696</u>	<u>\$645,035</u>	<u>\$699,450</u>	<u>\$691,455</u>
	Unexpended Balance	<u>\$152,000</u>	<u>\$143,087</u>	<u>\$60,000</u>	<u>\$100,000</u>
	Amount to be raised by taxes	<u>\$1,269,348</u>	<u>\$1,297,958</u>	<u>\$1,294,130</u>	<u>\$1,269,060</u>