

2016

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 2016 Budget of the Town of New Lebanon as adopted by the Town Board on the 10th day of November, 2016.

Signed: _____
Town Clerk

2016
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	\$903,559	\$527,100	\$75,000	\$301,459
	Town-General	\$768,559			
	Library	\$135,000			
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DA	HIGHWAY-TOWNWIDE	\$628,845	\$108,600	\$0	\$520,245
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	TOTALS	<u>\$1,532,404</u>	<u>\$635,700</u>	<u>\$75,000</u>	<u>\$821,704</u>
SF	Fire Protection	<u>\$220,860</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220,860</u>
	GRAND TOTALS:	\$1,753,264	\$635,700	\$75,000	\$1,042,564

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
TOWN BOARD						
Personal Services	A-1010.1	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Equipment	A-1010.2					
Contractual Expense	A-1010.4	\$67	\$250	\$250	\$250	\$250
TOTAL		\$2,067	\$2,250	\$2,250	\$2,250	\$2,250
JUSTICES						
Personal Services	A-1110.1	\$20,600	\$21,012	\$21,012	\$21,432	\$21,432
Justice	A-1110.11					
Justice	A-1110.12					
Clerks	A-1110.13	\$31,609	\$27,011	\$27,011	\$27,011	\$27,011
Dpty Clerk	A-1110.14	\$5,661	\$6,000	\$6,000	\$6,120	\$6,120
	A-1110.15					
Equipment	A-1110.2		\$500	\$500	\$500	\$500
Contractual Expense	A-1110.4	\$8,392	\$6,000	\$6,000	\$6,000	\$6,000
JCAP Grant	A-1110.41					
TOTAL		\$66,262	\$60,523	\$60,523	\$61,063	\$61,063
SUPERVISOR						
Personal Services	A-1220.1	\$13,831	\$5,000	\$5,000	\$17,000	\$17,000
Bookeeper / HR	A-1220.11		\$12,000	\$10,000	\$0	\$0
Deputy	A-1220.12					
Equipment	A-1220.2		\$250	\$250	\$1,500	\$1,500
Contractual Expense	A-1220.4	\$1,441	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL		\$15,272	\$18,450	\$16,450	\$19,700	\$19,700

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
TAX COLLECTOR						
Personal Services	A-1330.1	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600
Equipment	A-1330.2	\$250	\$250	\$250	\$250	\$250
Contractual Expense	A-1330.4	\$2,251	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$12,851	\$12,850	\$12,850	\$12,850	\$12,850
BUDGET						
Personal Services	A-1340.1					
Equipment	A-1340.2					
Contractual Expense	A-1340.4	\$13,095	\$10,500	\$10,500	\$10,500	\$10,500
TOTAL		\$13,095	\$10,500	\$10,500	\$10,500	\$10,500
ASSESSOR						
Personal Services	A-1355.1	\$26,354	\$25,214	\$25,750	\$26,254	\$26,254
Clerk	A-1355.11	\$3,600	\$4,000	\$3,250	\$3,250	\$3,250
Data Collectors	A-1355.12					
Equipment	A-1355.2	\$1,137	\$400	\$650	\$650	\$650
Contractual Expense	A-1355.4	\$5,366	\$5,400	\$2,350	\$2,350	\$2,350
TOTAL		\$36,457	\$35,014	\$32,000	\$32,504	\$32,504
TOWN CLERK						
Personal Services	A-1410.1	\$51,258	\$35,922	\$35,922	\$35,922	\$35,922
Deputy	A-1410.11		\$17,704	\$10,000	\$18,058	\$18,058
Tax Collector	A-1410.12					
Deputy Tax Collector	A-1410.13					
Equipment	A-1410.2	\$112	\$1,600	\$1,600		
Contractual Expense	A-1410.4	\$2,155	\$4,500	\$2,500	\$4,500	\$4,500
TOTAL		\$53,525	\$59,726	\$50,022	\$58,480	\$58,480

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
ATTORNEY						
Personal Services	A-1420.1					
Equipment	A-1420.2					
Contractual Expense	A-1420.4	\$18,335	\$15,000	\$15,000	\$15,000	\$15,000
	A-1420.42		\$5,000	\$5,000	\$5,000	\$5,000
TOTAL		\$18,335	\$20,000	\$20,000	\$20,000	\$20,000
HUMAN RESOURCES						
Contractual Expense	A-1430.4	\$5,903	\$4,000	\$6,000	\$6,000	\$6,000
TOTAL		\$5,903	\$4,000	\$6,000	\$6,000	\$6,000
ENGINEER						
Personal Services	A-1440.1					
Equipment	A-1440.2					
Contractual Expense	A-1440.4	\$564	\$4,000	\$2,000	\$2,000	\$2,000
TOTAL		\$564	\$4,000	\$2,000	\$2,000	\$2,000
ELECTIONS						
Personal Services	A-1450.1					
Equipment	A-1450.2					
Contractual Expense	A-1450.4	\$35	\$100	\$100	\$100	\$100
TOTAL		\$35	\$100	\$100	\$100	\$100
RECORDS MANAGEMENT						
Personal Services	A-1460.1					
Equipment	A-1460.2					
Contractual Expense	A-1460.4	\$3,627	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL		\$3,627	\$4,000	\$4,000	\$4,000	\$4,000
BUILDINGS						
Personal Services	A-1620.1	\$357	\$1,000	\$1,000	\$1,000	\$1,000
Equipment	A-1620.2					
Contractual Expense	A-1620.4	\$30,588	\$32,000	\$32,000	\$32,000	\$32,000
TH Project:	A-1620.42					
TOTAL		\$30,945	\$33,000	\$33,000	\$33,000	\$33,000

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CENTRAL COMMUNICATIONS SYSTEMS						
Personal Services	A-1650.1					
Equipment	A-1650.2					
Contractual Expense	A-1650.4	\$8,611	\$8,000	\$8,000	\$8,600	\$8,600
TOTAL		\$8,611	\$8,000	\$8,000	\$8,600	\$8,600
CENTRAL STOREROOM						
Personal Services	A-1660.1					
Equipment	A-1660.2					
Contractual Expense	A-1660.4	\$777	\$2,000	\$1,000	\$1,500	\$1,500
TOTAL		\$777	\$2,000	\$1,000	\$1,500	\$1,500
CENTRAL PRINTING AND MAILING						
Personal Services	A-1670.1					
Equipment	A-1670.2					
Contractual Expense	A-1670.4	\$5,418	\$5,000	\$5,000	\$5,500	\$5,500
TOTAL		\$5,418	\$5,000	\$5,000	\$5,500	\$5,500
CENTRAL DATA PROCESSING						
Personal Services	A-1680.1					
Equipment	A-1680.2				\$1,300	\$1,300
Contractual Expense	A-1680.4	\$12,509	\$10,750	\$10,750	\$11,100	\$11,100
TOTAL		\$12,509	\$10,750	\$10,750	\$12,400	\$12,400
SPECIAL ITEMS						
Unallocated Insurance	A-1910.4	\$23,059	\$22,000	\$23,000	\$25,000	\$25,000
Municipal Assoc. Dues	A-1920.4	\$900	\$900	\$900	\$1,000	\$1,000
Contingent	A-1990.4		\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		\$23,959	\$32,900	\$33,900	\$36,000	\$36,000
TOTAL GENERAL GOVERNMENT SUPPORT		\$310,212	\$323,063	\$308,345	\$326,447	\$326,447

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
PUBLIC SAFETY ADM.						
Equipment	A-3010.2					
Contractual Expense	A-3010.4		\$100	\$100	\$100	\$100
TOTAL		\$0	\$100	\$100	\$100	\$100
POLICE AND CONSTABLE						
Personal Services	A-3120.1	\$4,271	\$4,202	\$4,202	\$4,286	\$4,286
Equipment	A-3120.2					
Contractual Expense	A-3120.4					
TOTAL		\$4,271	\$4,202	\$4,202	\$4,286	\$4,286
CONTROL OF DOGS						
Personal Services	A-3510.1					
Equipment	A-3510.2					
Contractual Expense	A-3510.4					
TOTAL		\$0	\$0	\$0	\$0	\$0
CONTROL OF OTHER ANIMALS						
Personal Services	A-3520.1	\$5,195	\$5,100	\$5,100	\$5,202	\$5,202
Equipment	A-3520.2	\$243	\$250	\$250	\$250	\$250
Contractual Expense	A-3520.4		\$750	\$750	\$750	\$750
TOTAL		\$5,438	\$6,100	\$6,100	\$6,202	\$6,202
SAFETY INSPECTION (CEO)						
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					
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY		\$9,709	\$10,402	\$10,402	\$10,588	\$10,588

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	HEALTH				
		ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
REGISTRAR OF VITAL STATISTICS						
Personal Services	A-4020.1					
Equipment	A-4020.2					
Contractual Expense	A-4020.4	\$815	\$500	\$500	\$500	\$500
TOTAL		\$815	\$500	\$500	\$500	\$500
AMBULANCE						
Personal Services	A-4540.1					
Equipment	A-4540.2					
Contractual Expense	A-4540.4	\$181,795	\$0	\$0	\$0	\$0
TOTAL		\$181,795	\$0	\$0	\$0	\$0
TOTAL HEALTH		\$182,610	\$500	\$500	\$500	\$500

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	TRANSPORTATION				
		ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A-5010.1	\$58,921	\$57,936	\$57,936	\$59,095	\$59,095
Equipment	A-5010.2					
Contractual Expense	A-5010.4	\$1,275	\$2,000	\$1,500	\$2,000	\$2,000
TOTAL		\$60,196	\$59,936	\$59,436	\$61,095	\$61,095
GARAGE						
Personal Services	A-5132.1					
Equipment	A-5132.2		\$1,000	\$1,000	\$1,000	\$1,000
Contractual Expense	A-5132.4	\$3,625	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$3,625	\$2,500	\$2,500	\$2,500	\$2,500
STREET LIGHTING						
Contractual Expense	A-5182.4	\$5,714	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$5,714	\$6,000	\$6,000	\$6,000	\$6,000
SIDEWALKS						
Personal Services	A-5410.1					
Equipment	A-5410.2					
Contractual Expense	A-5410.4					
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION		\$69,535	\$68,436	\$67,936	\$69,595	\$69,595

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SOCIAL SERVICES - HOME RELIEF (M)						
Contractual Expense	A-6140.4	\$4,162	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL		\$4,162	\$4,500	\$4,500	\$4,500	\$4,500
OTHER ECONOMIC OPPORTUNITY PROGRAMS						
Contractual Expense	A-6326.4	\$4,600	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL		\$4,600	\$5,000	\$5,000	\$5,000	\$5,000
VETERANS SERVICES						
Personal Services	A-6510.1					
Equipment	A-6510.2					
Contractual Expense	A-6510.4	\$500	\$500	\$1,000	\$1,000	\$1,000
TOTAL		\$500	\$500	\$1,000	\$1,000	\$1,000
PROGRAMS FOR AGING						
Personal Services	A-6772.1					
Alternate	A-6772.11					
Equipment	A-6772.2					
	A-6772.41					
Contractual Expense	A-6772.4	\$8,220	\$8,640	\$10,000	\$8,640	\$8,640
TOTAL		\$8,220	\$8,640	\$10,000	\$8,640	\$8,640
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$17,482	\$18,640	\$20,500	\$19,140	\$19,140

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
RECREATION ADMINISTRATION						
Personal Services	A-7020.1	\$14,245	\$15,000	\$15,000	\$15,000	\$15,000
Equipment	A-7020.2					
Contractual Expense	A-7020.4	\$369	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$14,614	\$16,000	\$16,000	\$16,000	\$16,000
PARKS						
Personal Services	A-7110.1	\$13,708	\$13,500	\$13,500	\$13,500	\$13,500
Equipment	A-7110.2	\$1,045	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Expense	A-7110.4	\$8,053	\$25,000	\$10,000	\$8,000	\$8,000
TOTAL		\$22,806	\$40,000	\$25,000	\$23,000	\$23,000
YOUTH PROGRAM						
Personal Services	A-7310.1	\$30,576	\$30,000	\$30,000	\$30,000	\$30,000
Equipment	A-7310.2					
Contractual Expense	A-7310.4	\$11,658	\$5,500	\$5,500	\$5,500	\$5,500
TOTAL		\$42,234	\$35,500	\$35,500	\$35,500	\$35,500
LIBRARY						
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
TOTAL		\$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	\$750	\$750	\$750	\$750	\$750
TOTAL		\$750	\$750	\$750	\$750	\$750
HISTORICAL PROPERTY (Shaker Museum & Lib.)	A-7520.0	\$486,841				
TOTAL CULTURE - RECREATION		\$702,245	\$227,250	\$212,250	\$210,250	\$210,250

**GENERAL FUND APPROPRIATIONS
HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
ZONING BOARD OF APPEALS						
Personal Services: Clerk	A-8010.1	\$4,359	\$4,287	\$4,287	\$4,373	\$4,373
	ZEO A-8010.12					
	ZEO Clerk A-8010.13					
	Other A-8030.11					
Equipment	A-8010.2	\$447				
Contractual Expense	A-8010.4	\$436	\$1,000	\$1,000	\$1,000	\$1,000
	ZBA A-8010.4					
	ZEO A-8010.4					
TOTAL		\$5,242	\$5,287	\$5,287	\$5,373	\$5,373
PLANNING						
Personal Services	A-8020.1	\$8,717	\$8,574	\$8,574	\$8,745	\$8,745
Equipment	A-8020.2	\$447				
Contractual Expense	A-8020.4	\$412	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$9,576	\$9,574	\$9,574	\$9,745	\$9,745
ZONING ENFORCEMENT(ZEO)						
Personal Services:ZEO	A-8030.1	\$41,413	\$40,720	\$40,720	\$41,534	\$41,534
	Clerk A-8030.11	\$23,063	\$21,430	\$21,430	\$21,858	\$21,858
	(Special Project) Clerk A-8030.11					
Equipment	A-8030.2	\$509				
Contractual Expense	A-8030.4	\$2,082	\$3,000	\$2,000	\$3,000	\$3,000
TOTAL		\$67,067	\$65,150	\$64,150	\$66,392	\$66,392
REFUSE AND GARBAGE						
Personal Services	A-8160.1					
Equipment	A-8160.2					
Contractual Expense	A-8160.4	\$5,531	\$5,800	\$5,800	\$7,500	\$7,500
TOTAL		\$5,531	\$5,800	\$5,800	\$7,500	\$7,500
CONSERVATION						
CAC Funding	A-8540.0	\$0			\$2,500	\$2,500
TOTAL		\$0	\$0	\$0	\$2,500	\$2,500
DISPOSAL OF REAL PROPERTY						
Disp of Real Prop	A-86744	\$400				
TOTAL		\$400		\$0	\$0	\$0
CEMETERY						
Cemeteries	A-8810.0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL HOME AND COMMUNITY SERVICES		\$92,816	\$90,811	\$89,811	\$96,510	\$96,510

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
EMPLOYEE BENEFITS						
State Retirement	A-9010.8	\$53,935	\$57,181	\$47,149	\$47,149	\$47,149
Fire & Police Retirement	A-9015.8					
Local Pension Fund, Employ	A-9025.8					
Social Security	A-9030.8	\$27,456	\$30,000	\$30,000	\$30,000	\$30,000
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	\$1,502	\$2,500	\$2,000	\$2,000	\$2,000
Hospital & Medical Ins.	A-9060.8	\$45,894	\$50,000	\$45,000	\$35,000	\$35,000
Union Welfare Benefits	A-9070.0					
Other Employee Benefits (S)	A-9089.0					
TOTAL		\$128,787	\$142,181	\$126,649	\$116,649	\$116,649
DEBT SERVICE PRINCIPAL						
Term Bonds	A-9700.0					
Serial Bonds	A-9710.6	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Installment Purchase Debt	A-9785.6					
Other Debt	A-9789.6				\$10,000	\$10,000
State Loans	A-9790.6					
Interfund Loans	A-9795.6					
TOTAL		\$40,000	\$40,000	\$40,000	\$50,000	\$50,000

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
INTEREST						
Term Bonds	A-9700.0					
Serial Bonds	A-9710.7	\$3,760	\$2,820	\$1,880	\$1,880	\$1,880
Installment Purchase Debt	A-9785.6					
Other Debt	A-9789.6				\$2,000	\$2,000
State Loans	A-9790.6					
Interfund Loans	A-9795.6					
TOTAL		\$3,760	\$2,820	\$1,880	\$3,880	\$3,880
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A-9901.9					
Capital Project Fund	A-9950.9					
Contributions to Other Funds	A-9961.9					
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$1,557,156	\$924,103	\$878,273	\$903,559	\$903,559
BUDGETARY PROVISIONS FOR OTHER USES	A-9962					
TOTAL APPROPRIATIONS AND OTHER USES		\$1,557,156	\$924,103	\$878,273	\$903,559	\$903,559

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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
OTHER TAX ITEMS							
Property Tax	A-1001	\$492,449	\$318,403	\$318,403	\$238,723	\$301,459	\$301,459
TOTAL REAL PROPERTY TAX		\$492,449	\$318,403	\$318,403	\$238,723	\$301,459	\$301,459
Other Pmnts in Lieu of Taxes	A-1080	\$1,516	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Interest and Penalties on Real Prop. Taxes	A-1081	\$6,671	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Forest Harvesting	A-1089	\$120					
Interest on Taxes	A-1090	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0
TOTAL REAL PROPERTY TAX ITEMS		\$8,307	\$10,500	\$10,500	\$10,500	\$8,000	\$8,000
Non-Property Tax Distribution							
by County (Sales Tax)	A-1120	\$391,142	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Franchise Fees	A-1170	\$6,082	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL NON-PROPERTY TAX ITEMS		\$397,224	\$356,000	\$356,000	\$356,000	\$356,000	\$356,000
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest on Taxes)	A-1232						
Clerk Fees	A-1255	\$3,329	\$1,500	\$1,500	\$2,500	\$3,000	\$3,000
Registrar	A-1535.1						
Public Pound Charges - Dog Control Fees	A-1550						
Safety Inspection Fees	A-1560	\$7,356	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000
Charges for Demolition of Unsafe Buildings	A-1570						
Vital Statistics Fees	A-1603	\$1,014	\$500	\$500	\$750	\$500	\$500
Registrar Fees	A-1630						
Park & Recreation Charges	A-2001	\$16,685	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Recreation Concessions	A-2012						
Special Recreational Facility Charges (pavilion)	A-2025	\$650	\$500	\$500	\$500	\$500	\$500
Museum Charges	A-2090						
Zoning Fees	A-2110	\$940	\$500	\$500	\$500	\$500	\$500
Planning Board Fees	A-2115	\$250	\$250	\$250	\$250	\$250	\$250
Garbage Removal and Disposal Charges	A-2130	\$32	\$50	\$50	\$50	\$50	\$50
Tobacco Settlement	A-2389	\$15,395	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL DEPARTMENTAL INCOME		\$45,651	\$38,300	\$38,300	\$40,550	\$40,800	\$40,800
INTERGOVERNMENTAL CHARGES							
Other Gov. Reguse and Garbage	A-2376	\$75,000					
TOTAL INTERGOVERNMENTAL CHARGES		\$75,000					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
USE OF MONEY & PROPERTY							
Interest & Earnings	A-2401	\$1,540	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
TOTAL		\$1,540	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
LICENSES AND PERMITS							
Bingo Licenses	A-2540						
Dog Licenses	A-2544	\$1,726	\$1,400	\$1,400	\$1,500	\$1,500	\$1,500
Permits, Other (MHPs)	A-2590	\$7,480	\$1,500	\$1,500	\$2,500	\$1,500	\$1,500
TOTAL		\$9,206	\$2,900	\$2,900	\$4,000	\$3,000	\$3,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A-2610	\$84,992	\$75,000	\$75,000	\$75,000	\$65,000	\$65,000
Fines & Pen. Dog Cases	A-2611						
Forfeiture of Deposits	A-2620						
TOTAL		\$84,992	\$75,000	\$75,000	\$75,000	\$65,000	\$65,000
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and Excess							
Materials	A-2650						
Minor Sales, Other	A-2655						
Sales of Real Property	A-2660						
Sales of Equipment	A-2665						
Insurance Recoveries	A-2680	\$7,891					
Other Comp for Loss	A-2690						
TOTAL		\$7,891	\$0	\$0	\$0	\$0	\$0

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A-2701						
Miscellaneous	A-2706						
Other Unclassified							
Revenues (Specify)							
	Miscellaneous A-2770	\$34					
TOTAL		\$34	\$0	\$0	\$0	\$0	\$0
STATE AID							
Per Capita	A-3001	\$12,290	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Mortgage Tax	A-3005	\$39,808	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Assessment ~ Real Property							
Tax Administration	A-3040						
S/A Shaker Mus/Lib Grants	A-3089	\$488,878					
S/A Education, other	A-33289	\$185					
Snowmobile Law Enforce.	A-3317						
Public	A-3389						
Insect Control	A-3468						
Narcotics Guidance Council	A-3484						
S/A Other Transportation:							
Sidewalks	A-3589	\$30,679					
Social Services	A-3660						
Programs for the Aging	A-3772						
S/A Youth Programs	A-3820				\$0	\$800	\$800
Grant	A-3889	\$18,983					
S/A Building Codes	A-3905						
S/A Records Management	A-3910						
S/A JCAP							
S/A OTHER: Shaker Museum							
TOTAL	\$0	\$590,823	\$52,000	\$52,000	\$52,000	\$52,800	\$52,800

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FEDERAL AID							
Civil Defense	A-4305						
Public Works Employment							
Antirecession	A-4750						
Programs for the Aging	A-4772						
Emergency Disaster Assist.	A-4960						
INTERFUND TRANSFER							
Interfund Transfer	A-5031	\$128					
TOTAL		\$128					
TOTAL ESTIMATED REVENUES		\$1,713,245	\$854,103	\$854,103	\$778,273	\$828,559	\$828,559
<i>(Transfer to Page 1)</i>							
ESTIMATED UNEXPENDED BALANCE							
UNEXPENDED BALANCE		\$85,000.00	\$70,000.00	\$70,000.00	\$100,000.00	\$125,000.00	\$75,000.00
<i>(Transfer to Page 1)</i>							

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL REPAIRS							
Personal Services	DA-5110.1	\$78,574	\$100,000	\$100,000	\$85,000	\$100,000	\$100,000
Contractual Expenses	DA-5110.4	\$141,033	\$150,000	\$150,000	\$145,000	\$150,000	\$150,000
TOTAL		\$219,607	\$250,000	\$250,000	\$230,000	\$250,000	\$250,000
IMPROVEMENTS							
Capital Outlay (CHIPS)	DA-5112.2	\$121,104	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Multi-Modal	DA-5112.21						
TOTAL		\$121,104	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
MACHINERY							
Personal Services	DA-5130.1						
Equipment	DA-5130.2	\$40,000					
Contractual Expenses	DA-5130.4	\$87,203	\$80,000	\$80,000	\$85,000	\$80,000	\$80,000
TOTAL		\$127,203	\$80,000	\$80,000	\$85,000	\$80,000	\$80,000
MISCELLANEOUS (BRUSH & WEEDS)							
Personal Services	DA-5140.1		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Contractual Expenses	DA-5140.4	\$8,853	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL		\$8,853	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
SNOW REMOVAL (TOWN HIGHWAYS)							
Personal Services	DA-5142.1	\$43,787	\$40,000	\$40,000	\$45,000	\$40,000	\$40,000
Equipment	DA-5142.2						
Contractual Expenses	DA-5142.4	\$37,849	\$32,000	\$32,000	\$40,000	\$32,000	\$32,000
TOTAL		\$81,636	\$72,000	\$72,000	\$85,000	\$72,000	\$72,000
HIGHWAY APPROPRIATIONS - TOWNWIDE							
TOTAL		\$558,403	\$521,000	\$521,000	\$519,000	\$521,000	\$521,000

HIGHWAY FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
EMPLOYEE BENEFITS							
State Retirement	DA-9010.8	\$24,231	\$21,695	\$21,695	\$18,250	\$18,250	\$18,250
Social Security	DA-9030.8	\$9,223	\$11,000	\$11,000	\$10,000	\$10,000	\$10,000
Worker's Compensation	DA-9040.8						
Life Insurance	DA-9045.8						
Unemployment Ins.	DA-9050.8						
Disability Insurance	DA-9055.8		\$250	\$250	\$250	\$250	\$250
Hospital & Medical Ins.	DA-9060.8	\$32,042	\$40,000	\$40,000	\$30,000	\$40,000	\$40,000
TOTAL		\$65,496	\$72,945	\$72,945	\$58,500	\$68,500	\$68,500
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA-9710.6	\$46,415	\$18,000	\$18,000	\$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	\$12,994	\$15,000	\$15,000	\$0	\$0	\$0
TOTAL		\$59,409	\$33,000	\$33,000	\$18,000	\$18,000	\$18,000

HIGHWAY FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
INTEREST							
Serial Bonds	DA-9710.7	\$3,091	\$1,793	\$1,793	\$1,345	\$1,345	\$1,345
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	\$1,126	\$1,000	\$1,000	\$0	\$0	\$0
TOTAL		\$4,217	\$2,793	\$2,793	\$1,345	\$1,345	\$1,345
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA-9950.9		\$20,000	\$20,000		\$20,000	\$20,000
TOTAL INTERFUND TRANSFERS		\$0	\$20,000	\$20,000	\$0	\$20,000	\$20,000
BUDGETARY PROVISIONS FOR OTHER USES							
	DA-9962						
TOTAL APPROPRIATIONS AND OTHER USES		\$687,525	\$649,738	\$649,738	\$596,845	\$628,845	\$628,845

(Transfer to Page 1)

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
LOCAL SOURCES							
Property Tax	DA-1001	\$555,751	\$541,138	\$541,138	\$438,245	\$520,245	\$520,245
TOTAL REAL PROPERTY TAXES		\$555,751	\$541,138	\$541,138	\$438,245	\$520,245	\$520,245
Non-Property Tax Distribution by County	DA-1120						
Services for Other Governments	DA-2300						
Insurance Recovery	DA-2380						
Interest & Earnings	DA-2401	\$581	\$600	\$600	\$600	\$600	\$600
TOTAL USE OF MONEY		\$581	\$600	\$600	\$600	\$600	\$600
Rental of Equipment - Other Governments	DA-2416						
Sale of equip.	DA-2665						
TOTAL SALE OF PROPERTY		\$0	\$0	\$0	\$0	\$0	\$0
Interfund Revenues	DA-2801						
Miscellaneous: (Specify)							
STATE AID							
Consolidated Highway	DA-3501	\$121,104	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Multi-Modal Transportation	DA-3515						
SEMA	DA-3960						
TOTAL		\$121,104	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
FEDERAL AID - SPECIFY							
FEMA	DA-4960						
Interfund Transfers	DA-5031						
TOTAL INTERFUND TRANSFERS		\$0					
TOTAL ESTIMATED REVENUES		\$677,436	\$649,738	\$649,738	\$546,845	\$628,845	\$628,845
<i>(Transfer to Page 1)</i>							
UNEXPENDED BALANCE					\$50,000	\$0	\$0
<i>(Transfer to Page 1)</i>							

FIRE PROTECTION DISTRICT
LEBANON VALLEY PROTECTIVE ASSOCIATION

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
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>\$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>\$220,860</u></u>	<u><u>\$220,860</u></u>	<u><u>\$220,860</u></u>

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS -2016

<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	\$17,000	Salary	Monthly	N/A	N/A
Councilmembers (Each)	\$500	Salary	Annually	N/A	N/A
Highway Superintendent	\$59,095	Salary	Bi-Monthly	N/A	N/A
Town Clerk	\$35,922	Salary	Bi-Monthly	N/A	N/A
Justice	\$10,716	Salary	Monthly	N/A	N/A
Justice	\$10,716	Salary	Monthly	N/A	N/A
Tax Collector	\$10,600	Salary	Monthly	N/A	N/A

SCHEDULE OF SALARIES FOR APPOINTED TOWN PERSONNEL - 2016 - PROPOSED**

<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	\$26,254	Salary	Bi-Monthly	N/A	N/A
Assessor's Clerk	\$3,315	Hourly	Bi-Monthly	12.86	5
Deputy Town Clerk	\$18,058	Hourly	Bi-Monthly	12.86	26
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	\$41,534	Salary	Bi-Monthly	N/A	N/A
Planning Clerk	\$8,745	Hourly	Bi-Monthly	16.82	10
ZBA Clerk	\$4,373	Hourly	Bi-Monthly	16.82	5
ZEO Clerk	\$21,859	Hourly	Bi-Monthly	16.82	25
Building Maintenance	\$1,000	Hourly	Bi-Monthly	11.52	2
Court Clerk	\$27,011	Hourly Salary	Bi-Monthly	12.86 N/A	40 35
Deputy Court Clerk	\$6,120	Hourly	Bi-Monthly	12.86	9
Animal Control Officer	\$5,202	Salary	Bi-Monthly	N/A	N/A
Town Constable	\$4,286	Salary	Bi-Monthly	N/A	N/A
Park Maint. Superintendent	\$6,750	Hourly	Bi-Monthly	11.52	23
Park Maintenance Staff	\$6,750	Hourly	Bi-Monthly	10.17	27
Town Historian	\$750	Salary	Quarterly	N/A	N/A

** to be set by the Town Board at the Annual Organization Meeting as required by NYS law.

HISTORICAL SUMMARY OF TOWN BUDGET

CODE		2011 Adopted Appropriations	2012 Adopted Appropriations	2013 Adopted Appropriations	2014 Adopted Appropriations	2015 Adopted Appropriations
A	Total General Fund	\$1,247,437	\$1,234,413	\$1,207,274	\$1,160,304	\$924,103
	town	\$944,437	\$928,053	\$895,774	\$843,509	\$789,103
	ambulance	\$168,000	\$171,360	\$176,500	\$181,795	\$0
	library	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
DA	Total Highway Fund	\$617,747	\$630,807	\$625,446	\$679,351	\$649,738
SF	Fire Protection - LVPA	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860
	Total Fund Appropriations	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701
	Appropriations	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701
	Revenues	\$664,696	\$645,035	\$699,450	\$691,455	\$644,300
	Unexpended Balance	\$152,000	\$143,087	\$60,000	\$100,000	\$70,000
	Amount to be raised by taxes	\$1,269,348	\$1,297,958	\$1,294,130	\$1,269,060	\$1,080,401

Equalized Total Assessed Value 337,106,775

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	2	145,800	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,321,100	0.39
13800	SCHOOL DISTRICT	RPTL 408	5	8,297,300	2.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	248,000	0.07
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	1,967,300	0.58
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	6	12,262,500	3.64
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	1,346,600	0.40
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	190,300	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	166,900	0.05
26100	VETERANS ORGANIZATION	RPTL 452	1	290,000	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	485,000	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	527,300	0.16
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	9,525	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	46	1,277,811	0.38
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	2,163,399	0.64
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	511,000	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.01
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	3	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	20,500	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	41	3,743,802	1.11
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	297,985	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	3,317,616	0.98
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	471,921	0.14
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	92,500	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	72,500	0.02

Equalized Total Assessed Value 337,106,775

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	22	3,079,102	0.91
Total Exemptions Exclusive of System Exemptions:			296	42,338,761	12.56
Total System Exemptions:			0	0	0.00
Totals:			296	42,338,761	12.56

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: _____

