

**MINUTES OF THE REGULAR MEETING OF  
THE TOWN BOARD OF THE TOWN OF NEW LEBANON  
HELD ON NOVEMBER 10, 2015**

**Present:** Michael Benson, Supervisor  
Dan Evans, Councilmember  
Chuck Gerald, Councilmember  
Irene Hanna, Councilmember  
Matthew Larabee, Councilmember

**Recording Secretary:** Colleen Teal, Town Clerk

**Others Present:** Andy Howard, Town Attorney  
Jeff Winestock, Highway Superintendent  
Cynthia Creech, Deputy Court/Assessor's Clerk;  
Recreation Commission, CAC, & Zoning Re-Write  
Committee Member  
Joe Ogilvie, Recreation Commission  
Sharon Moon, Town Historian  
Ted Salem, ZBA & Zoning Re-Write Committee Member  
Tammie Darcy, Tax Collector  
Mark Baumli, Councilmember Elect  
Tistrya Houghtling, Court Clerk & Town Clerk Elect  
Jack Nevers, Town Justice  
Tony Murad, ZBA Chair  
Cissy Hernandez, Building Department Administrator  
Mike Blatt, Planning Board Member  
Robert Smith, Planning Board Member  
Bruce Shenker, NL Rep. to CC Environmental  
Management Council  
Robyn Reynolds, Climate Action Association, LLC  
Kevin Smith, Ethics Board Member & Councilmember  
Elect  
Scott Larabee, Recreation Commission Chair  
Steve Oberon, LVHS  
Gregg Gilliland, LVPA President  
Bobby Waters, LVPA  
Ben Wheeler, LVPA Fire Chief  
Ed Godfroy, LVPA  
Betsy Becker, LVHS  
Ellyn Gaydos, Reporter for *The Columbia Paper*  
Thaddeus Flint, Reporter for *The Eastwick Press*  
Gail Heinsohn, Reporter for *The Chatham Courier*  
Several members of the public

**CALL TO ORDER:**

The meeting was called to order at 7:09 p.m. by Supervisor Benson. A moment of silence was followed by the flag salute.

**MINUTES:**

The minutes of the **September 8, 2015 Regular Monthly Meeting; October 13, 2015 Regular Monthly Meeting; October 19, 2015 Budget Workshop; and**

**October 21, 2015 Budget Workshop** were reviewed. Town Clerk Teal noted a correction to the minutes of the October 13, 2015 Regular Monthly Meeting as follows: page 7: Budget Amendment: Amendment # of 2015: "\$7,000 to ~~A-5132-4~~ A-1910.4 (Special Item: Unallocated Insurance)" noting the title of the account was correct but the account number was incorrect. A motion was made by Councilmember Larabee, seconded by Supervisor Benson, and passed unanimously to accept the above noted minutes with the October 13<sup>th</sup> minutes corrected as noted and the others approved as typed.

The minutes of the **July 8, 2014 Regular Monthly Meeting; August 12, 2014 Special Meeting; and August 12, 2014 Regular Monthly Meeting** were reviewed. A motion was made by Councilmember Larabee, seconded by Councilmember Evans, and passed unanimously to accept the above noted minutes as typed.

**FINANCIAL:**

***Specific Questions on Vouchers:***

No questions.

***Supervisor's Report:***

Supervisor Benson read the Supervisor's Report and noted the other reports provided to the board members.

A motion was made by Councilmember Larabee, seconded by Councilmember Hanna and approved unanimously to accept the Supervisor's report.

**OLD BUSINESS:**

***Former Town Gravel Pit – West Hill Road:***

Attorney Howard noted he is in the process preparing the deed and transfer documents which he will forward to Supervisor Benson for signatures but he wanted to verify that we currently have the deposit which is actually the whole purchase price in escrow. Town Clerk Teal confirmed that we do. Attorney Howard stated he will have the Supervisor sign the documents, then forward the documents to Paul Flint who is representing the successful bidder, they can execute the documents and file them; they do not need to pay the town because we are already holding the money. He noted this should all be completed between now and next month's meeting.

***Tennis Courts:***

Supervisor Benson noted we received bids for the rehab of the tennis courts back in early October; the board made the decision to postpone this project until the spring. We have budgeted for the potential to bond the improvements to the tennis courts; he requested that both bidders hold their binds until spring and both bidders agreed to hold their bids. One bidder stated that because of the time of year, he had actually bid the job on overtime so he offered a \$2,800 credit. Supervisor Benson noted he has turned those files over to Councilmember Dan Evans so that he can keep working on this project.

***Noise Ordinance:***

Supervisor Benson reported that there was a meeting with Supervisor Benson, Councilmember Hanna, Howard Commander, Bill Black, John Dax and Dan Lynch about two weeks ago. Supervisor Benson is in contact with both sides at this point.

***Health Insurance Renewal:***

Supervisor Benson reported that the current policy will expire on November 30<sup>th</sup>; Councilmember Hanna asked how many employees are covered. Supervisor Benson stated that current enrollment is: 7 total employees enrolled, 3 are employee only, 1 employee spouse, 2 employee plus child, and 1 family coverage and of these 2 of the employee only plans are paid by the employee themselves. He noted that if we are going to change plans we will need every bit of the 20 days left in November to get that paperwork done.

A motion was made by Irene Hanna to maintain the current coverage; the motion was seconded by Councilmember Larabee and approved unanimously.

***2016 Budget:***

***LVPA Fire Budget:***

Councilmember Geraldini asked Attorney Howard if the Town could maintain the capital reserve account for the LVPA for the new building; Attorney Howard stated that he would have to look into it but he believes it would come down to how the building would be titled; if it were going to be in the name of the LVPA, he thinks there would be a problem. Councilmember Geraldini said he is talking about further funding, if they took the \$45,000 they are asking for this year, put it in our capital reserve funds labeled for the fire company and when they are ready, it becomes part of their budget. Attorney Howard stated he would have to research it; if you are not going to use it for a capital improvement that the town is going to do then essentially, you are reserving funds for some sort of future budgetary purpose and he is not sure that we can do that. Councilmember Geraldini stated that at this point, we are giving them money for a building that we don't even know if they are going to build yet. Why would we continue to give them more money now; once they say they finalized the project, that is different.

Councilmember Hanna stated that we know that something needs to be done and the minimum that she saw for just fixing the current buildings is \$500,000.

Councilmember Evans stated that he had a few comments and he noted that he is a member of the fire company. He noted that he finds it interesting that there has been this need for transparency and scrutiny for the past two years and it has been the most that he has seen since becoming a member when was sixteen. One thing he has noticed since he has been a member is how fiscally conservative and responsible they have been. We have been bringing to light and we have some experienced townspeople that we can rely on that have brought these points to us that these budgets might not have been lined up, proper line items and funds going into depreciation. These guys are not professionals and they are dealing with a constant fluid government just like we are up here. He noted Supervisor Benson presented the board with a town budget from 2003 and there was ridiculous growth so if we were take that average, we would look at it and we would laugh it off. So we are looking here at this sheet on the fire department, from 2011 to 2014, we have an average of \$110,000; there was government within the fire company that set those budgets that has changed in a couple years. This is nice number to give us a guideline but he also feels that depending on who is in charge, you are going to have different expenditures, different bosses feel that different things need to be followed, different NYS laws and codes. Another thing, Mr. Wheeler (LVPA Fire

Chief) spoke at the last meeting about dealing with the pipes and he went down and did a repair; and the department, which he has not been too involved with in the past two years since he has been on the town board, they have consistently are trying to save everything in every line item and at the end of it, they do take that money and we need to hash out how we are going to deal with that if they take that extra money and put it in their unexpended fund. He hears across all levels of government, nationally, statewide, if you don't spend the money, the next board wants to lower your budget. Here we have the fire company who has not been under that kind of scrutiny but he can tell us from firsthand experience that they have been more responsible than anybody could be with the town taxpayers' money and they have seen a need on the horizon for a new structure to house trucks in and he thinks that is the basis as to why they have shifting monies and increasing capital reserves. He noted that Supervisor Benson handed out sheets that showed how much interest we would be paying if there was a new house on the horizon. And if there is not a new house on the horizon, that money is not going to get wasted, it is still sitting there.

Supervisor Benson noted that there is a lot to be determined since we last met. The fire company has received a response from the Department of State and as it relates to construction type, it opens up a lot of possibilities. He happens to know a little bit about building things and a little bit about what they cost and there is a lot to be determined and he thinks the fire company would agree; they really do not know what they are building right now and they do not know what they are building it out of. For example, a load bearing masonry building is a lot more expensive than a conventional wood frame building. He honestly thinks the town and fire department need to take a "time out" and figure out what is going to get built and what it is going to cost and then get to business of figuring out how to pay for that because it is a long term expenditure. He cannot imagine that the fire department ultimately does finance a building for less than twenty-five or thirty years so whenever that commitment does get made, that is a very long commitment. That will probably will be the longest commitment that the fire department and the town ever make and probably also, there is no doubt in his mind, outside of school construction that has gone into this town, it will be the largest expenditure in government that has ever happened in this town so it is a big decision and that is the basis for his suggestion in saying look, they have five hundred and some odd thousand dollars, he understands that it is allocated for different things, but nobody is going broke tomorrow. Clearly, everyone appreciates the fire department and all the volunteers. We need to fund the operational costs; in his opinion there are some very important things that government does and fire, ambulance and roads are among his top three; he just wants to try to figure out some compromise here so that was his suggestion. If someone has a different suggestion, he is happy to hear it but the board needs to get through this. Councilmember Hanna stated that to refresh her memory, his suggestion was to fund the fire company at \$178,000. Supervisor Benson said yes, we would contract with the fire department for \$178,000 but what he is also suggesting at the same time is to essentially compromise on the issue of continuing to fund the capital reserve account that they have for the building and let the town hold on to that for right now – if that is possible, if that is legal.

Attorney Howard stated that listening to everyone speak, he thinks there is another way to think about it that is two-fold. Number one, you have the issue of funding

ongoing operations and making sure that you fund that. Then the fork in the road becomes do you fund the budget to a certain extent so that the fire company is holding onto that money as they have been or you don't. And the distinction if you don't, whether you are holding it in a designated account or you are making a pledge to the fire company that we are going to fund up to a certain amount and the rest of it we are going to analyze when we have a plan for a building. Really it is essentially the same thing because if you have \$30,000 in a capital account this year and then next year you find out it is going to be whatever it is and you decide to fund it. First is you make your decision on whether you are going to have them hold it or you hold it; it does not preclude you from next year, with your own unexpended balance funds, making that determination that yes, we did not fund that this year, we are going to fund it as part of the project. So in a way, there has to be a certain amount of trust and good faith between the fire company and the town board. That is really from your discretion what you have to decision, are you going to fund it to this level and have fire company hold it or are you going to we are going to make sure your operation is funded and we are going to hold it – we are not going to put a name on it but we are going to tell you and the public that we are going to hold it and when we see what the building is, we are going to make a decision. Either one of those two positions is certainly reasonable and defensible. Unfortunately, you have to decide it and make that vote that is the exercise of your discretion on how to do that.

Supervisor Benson stated what he thinks Attorney Howard is saying, essentially, is the town has, presently, about \$350,000 in General Fund unexpended fund balance and he is essentially saying, let it sit there, we don't have to separately designate it. Attorney Howard stated "right." Supervisor Benson stated the only reason he was suggesting separately designating it or identifying it.... Attorney Howard said as a sign of good faith to the fire company but he thinks the board can have that communication. That would be one way to go and then the other way to go would be, if the board so felt, we feel comfortable having the fire company hold that money as a sign of good faith we can do that understanding that if you continue to have this dialogue and they continue to have transparency and you find out that they don't turn out to be a good steward of that money then next year's budget is going to look a lot different and you would have a basis for doing that. This does not end tonight and it does not end at the end of this year and so really either one of those paths is reasonable and as a board, you have to decide which way to go.

Ben Wheeler, LVPA Fire Chief, stated they have no problem with transparency and accountability. They expect to be held accountable for where the money goes. We provide the town board with reports that shows where every dime of the taxpayers money is spent,

Supervisor Benson stated that the fact of the matter is, the town and the LVPA have been holding hands for seventy something years. If the fire department, in the next year or two, figures out what they are going to build, they have one customer – the town of New Lebanon. The town and the fire department are going to be holding hands for another three decades at least. He cannot help but want to understand, as a taxpayer, what is going to get built. He works for people all the time that build things and he has never worked for the client – they have a saying in his office... "I want to know where I

am going before I get there.” He has never worked for the client who said just build the building and we will figure out what it costs later. Every building that he has built for every owner, it is predetermined what it is going to cost. So there is a lot of work to be done to figure out what is going to be built at the end.

Councilmember Hanna suggested funding the fire company at the same level as we did for 2015. Councilmember Evans stated he would rather save today than finance tomorrow.

A motion was made by Councilmember Hanna to fund the fire company at \$220,860 for 2016; the motion was seconded by Councilmember Evans. The motion passed with the following vote:

Councilmember Gerald	Aye
Councilmember Larabee	Nay
Supervisor Benson	Nay
Councilmember Evans	Aye
Councilmember Hanna	Aye

**Highway Fund:**

Supervisor Benson stated that the Highway Capital Fund Account was brought up in the both hearings (DA-9950.9) and the request was to restore \$20,000 there. He stated that he wanted to point out that we do have \$20,000 there in the 2015 Budget; we also had budgeted \$15,000 in DA-9785.6 (Debt Service Principal) and another \$1,000 in DA-9785.7 (Interest on Installment Purchase Debt) that has not been spent so if there is a desire to bolster the Highway Fund Capital Reserve Account, we have \$36,000 that could be shifted there.

**General Fund:**

Town Clerk Teal stated that Supervisor Benson had noted that the computer for the Supervisor is no longer working. Supervisor Benson said it is shot. Supervisor Benson noted that A-1220.4 has \$1,200. Town Clerk Teal stated the computer would be A-1220.2; the A-1220.4 is general expenses for the office, .2 is for equipment.

A-1220.2 was adjusted to a total of \$1,500.

Councilmember Larabee stated he would like to adjust account A-1220.11 (Bookkeeper/HR) back to \$12,000 and combine it with A-1220.1 (Supervisor: Personal Services) for a total in A-1220.1 of \$17,000. Supervisor Benson asked if there was any discussion.

A-1220.11 was adjusted to \$0; and  
A-1220.1 was adjusted to a total of \$17,000.

Town Clerk Teal reminded the board that the Assessor sent out an email regarding the 2% increase requesting that the 2% that was given to all other employees be applied to her 2015 compensation and then the adjustment for 2016 for increase in duties be added on top (she did not want the 2% applied to the 2016 adjustment).

A-1355.1 was adjusted to a total of \$26,254.

Councilmember Geraldini asked the board to look at insurance (A-1910.4); he noted we budgeted \$23,000 for 2016 but we are already at \$24,000 plus in 2015. Supervisor Benson stated he does not have the cost for this yet and he is fine with adjusting the number but he does not have a renewal proposal yet. Councilmember Geraldini stated he does not see insurance going down so he would like to see this increased to \$25,000.

A-1910.4 was adjusted to \$25,000.

**Unexpended Fund Balance:**

Councilmember Geraldini stated that he feels that the amount to be raised by taxes should stay pretty much where it is rather than taking so much from unexpended balances. The tax cap is based on the amount raised by taxes and if we keep lowering it, next year, if we have to increase even \$5,000 we are under the tax cap there will not be any ability to do that. Councilmember Hanna agreed. Councilmember Geraldini stated he would like to adjust the amount to be raised by taxes to where it was this year and then determine how much we need to take out of unexpended balances to make that happen. Supervisor Benson said give me a number. Councilmember Geraldini asked what was the amount to be raised by taxes in the 2015 budget. Supervisor Benson said 12% more; \$1,080,401. Councilmember Geraldini asked just for the amount for the General Fund to start with. Town Clerk Teal responded \$318,403. Supervisor Benson said he had to give him a number. Councilmember Geraldini said \$318,403. Supervisor Benson said he knew that number. Councilmember Geraldini stated that is the number he wants to see in the amount to be raised by taxes under the General Fund and he wants the amount taken from the unexpended balance adjusted to get to that number. Councilmember Hanna agreed. Councilmember Geraldini stated he wanted to see the same adjustment for the Highway Fund. Councilmember Hanna and Councilmember Larabee stated they wanted the unexpended fund balance used for the Highway Fund to be reduced to zero. Councilmember Geraldini stated that we keep cutting as much as possible and this year the cap is .7% and next year is expected to be 0. If there is any need to fund anything that is not in this budget, there will be no way to do it. We have cut everything out and if we have to put something back in, there will be no ability to do that. We will not be able to increase that amount next year. Supervisor Benson said he is just asking him to give him numbers. Presently, there is \$125,000 of the \$350,000 in reserves that the town has allocated to reduce the amount to be raised by taxes for the General Fund. The town is going to have – as a guess – another \$50,000 to go towards unexpended this year so \$350,000 goes to \$400,000 reduced by \$125,000... this is taxpayer money. The question becomes how much do you want to have in reserves; we just got done chastising the fire department for their reserves and now we are going dramatically in totally different direction with the town's reserves. Town Clerk Teal stated that \$300,000 in reserves on a \$1.8 million dollar budget compared to \$500,000 on a \$200,000 budget is a little different. Additionally, we have no long term asset management plan; it is something we need to start doing. We have not been doing exactly what the fire company is doing. Supervisor Benson said give me a number. In the General Fund presently, he stated, we were using \$125,000 in fund balance and \$35,000 of the \$101,000 or \$106,000 that we had in Highway. Essentially, you are talking about using a third of it before you put money back from underruns in 2015. The

Highway, in ten months, is at \$453,000 on a \$666,000 budget. Councilmember Evans stated that his goal for the past month has been to lower the tax levy; and now we want to just build the pot? Councilmember Larabee stated what they are looking for is to keep the tax levy level because there is going to be no ability to raise them at all next year; he is looking forward, forward thinking for future town board. If there is a 0% cap next year, you are going to be hog-tied if something comes up. Councilmember Evans stated that a 200% increase over the last ten or thirteen years has not been enough? Supervisor Benson stated that is the troubling part to him, if you go back to 2006, the taxes in this town went up 60%. He said in 2008, they went up 60% again. Unknown speaker said that is because the library got \$135,000. Supervisor Benson said that is one of the issues. Town Clerk Teal asked who is going to pay for the maintenance on everything or the replacement. Supervisor Benson asked what we are replacing. Town Clerk Teal stated that if we do not start maintaining we are going to be replacing everything; we have replaced part of the town hall, now we are replacing the tennis courts, I know a lot of other assets that we have that we are not maintaining. And yes, we can blow the tax cap for capital improvement projects, we are allowed exemptions for that, but that does not benefit the taxpayers. Supervisor Benson said again, we just got done picking apart reserves in the fire department, he is a firm believer in reserves but he is also a firm believer that all of this money comes from the taxpayers. Town Clerk Teal stated that if we had an asset management plan in place, then maybe we could give some of the money back to the taxpayers but we have not done an asset management plan and that is something that needs to be done. It has needed to be done for fourteen years at least. Supervisor Benson said he needs numbers, this board needs to finalize the budget. Councilmember Hanna asked what the unexpended fund balances are. Supervisor Benson said there is \$350,000 presently in the General Fund and about \$110,000 he thinks in the Highway Fund; he stated he did not have a balance sheet with him. Supervisor Benson stated that if they keep it where he had it, it rolls the tax levy back to 2008; it rolls the tax levy back by six or seven years. He noted that we have had all kinds of public comment on the fire department aspect of this and we are really talking about the same exact thing right now. Supervisor Benson asked if the public had any comment.

Louise Clouser addressed the board stating that ten or twelve years ago, most of the town employees were part-time but needed to be full-time. People were working full-time hours for part-time pay; she was one of them. These people put in their time, they needed to be full-time jobs because of all the state agencies and all the government agencies, they are making these jobs much more complicated than they ever were even in the private sector. As far as repairs, no one ever did anything until they finally had to redo the town hall. She believes that what Ms. Teal is saying is right, we need to start taking some pride in our town and start putting some money into our town.

Tistrya Houghtling addressed the board stating she wanted to reiterate what Ms. Teal just said; you look at \$500,000 unexpended on a \$200,000 budget that is very different from \$350,000 on a \$1.8 million budget. Secondly, she noted that last year she sat in this room arguing with Supervisor Benson when he was on the complete opposite side of this argument, we were trying to get a 2% cost of living increase for the town employees and her solution was to take the amount that would cost out of the unexpended balance and Supervisor Benson was very strongly on the opposite side that we could not touch

that unexpended to balance the budget because we had to keep it at \$500,000 where it was. So now you are arguing very strongly in the opposite direction and she is not sure where that happened.

Supervisor Benson asked if anyone in the audience that did not work for the town or has not in the past wanted to speak. No one responded.

John Dax addressed the board stating that it was a little disturbing to hear the motion that was made to support the \$228,000 budget for the LVPA was basically on the basis that they need \$110,000 to operate or maybe \$125,000 but we will give them \$228,000 because we trust them; he guesses they should trust the board too so he thinks we should spend the money, do what Councilmember Geraldini suggests, keep your options open for next year with the 2% cap because we trust you; if that is the way the town is doing business, why not be consistent.

Bud Godfrey addressed the town board stating that he does not trust at all; he does not trust the decision the board made on the fire department budget, he does not trust the reasoning. He stated that he does not get to come to a lot of town board meetings but he thought the board had all expired up until the last twenty minutes. You would have thought that this discussion would have been discussed and discussed since the budget process starts in August. We are down to the last minute here and now we are arguing over \$15,000. Let's make a decision; you are the ones that make this happen. Councilmember Geraldini has a good idea there, let's run with it.

Jagat Pandey addressed the town board stating that we need to look to the future too. If the tax cap may go down to zero, you have to look at that too.

Supervisor Benson said he needs numbers; they cannot finalize a budget and they cannot vote on a budget unless he has numbers. Councilmember Geraldini stated he wanted to adjust the amount to be raised by taxes for the General Fund to be about \$300,000 (that is less than we raised last year) and then take whatever is necessary to achieve that out of the General Fund unexpended balance. Supervisor Benson said that is the number he is looking for, he needs the unexpended fund balance number. He asked if the number is \$80,000? Councilmember Geraldini stated that he cannot give him an exact number because they have made other changes in the budget but it is going to be in the \$75,000 to \$80,000 range. Supervisor Benson said can we agree on \$80,000. Councilmember Geraldini said if that is the number that will make the General Fund amount to be raised by taxes come in at the \$300,000 mark. Councilmember Geraldini continued, it does not have to be exactly \$300,000; make the unexpended balance fund number \$75,000 and whatever the rest is out of the... Supervisor Benson said that is what he is saying. Councilmember Geraldini said he cannot know what the exact number is because there has been changes within the budget. Supervisor Benson said he understands that, the one and only number he needs is the unexpended fund balance. Councilmember Geraldini said in the neighborhood of \$75,000 roughly. Supervisor Benson asked if there was any other discussion on that. Councilmember Evans asked what the tax levy percent increase would be with that change. Councilmember Geraldini said we are still going down; we raised \$318,000 last year and we are going to be around \$300,000 for this year. Supervisor Benson stated that the net effect before they made

any changes tonight including the fire department, we were looking at an amount to be raised by taxes of \$958,360. So putting aside the other changes that were made, he thinks that there are probably actually pretty close to a wash. You are looking at \$952,000 going up to \$1,080,000. That is before you change the Highway Fund, so that is the next thing. Again, he needs the number, \$75,000? Councilmember Geraldi said yes, make the General Fund unexpended balance number \$75,000 and make the Highway Fund unexpended balance number \$0. Supervisor Benson asked if everyone agrees on that; Councilmember Evans said he does not. Supervisor Benson asked him if he had a different number. Councilmember Geraldi stated that is still down from 2015. Councilmember Evans stated that we lowered the fire protection budget by roughly \$25,000 so he could see \$100,000. Town Clerk Teal stated that with the adjustments, they are looking at about a \$40,000 decrease from 2015 to 2016 so you are still looking at a reduction. Supervisor Benson so the number that is on the table right now out of the unexpended fund balance for the General Fund is \$75,000; can we agree on that number. Supervisor Benson asked Councilmember Evans if he could agree with that number; Councilmember Evans asked if he had to agree. Supervisor Benson said absolutely not; what they need to do if not everyone agrees informally is just turn it into a motion and vote on it.

Councilmember Geraldi made a motion to change the amount to be used from the General Fund unexpended fund balance to \$75,000; the motion was seconded by Councilmember Larabee. The motion passed with the following vote:

Councilmember Geraldi	Aye
Councilmember Larabee	Aye
Councilmember Evans	Nay
Councilmember Hanna	Aye
Supervisor Benson	Nay

Supervisor Benson stated that the unexpended fund balance from the Highway Fund is presently \$35,000.

Councilmember Larabee made a motion to change the amount to be used from the Highway Fund unexpended fund balance to \$00.00; the motion was seconded by Councilmember Hanna. The motion passed with the following vote:

Councilmember Geraldi	Aye
Councilmember Larabee	Aye
Councilmember Evans	Nay
Councilmember Hanna	Aye
Supervisor Benson	Nay

Supervisor Benson summarized the changes the board had agreed to:

Unexpended Fund Balance applied to General Fund:  
reduced from \$125,000 to \$75,000

Unexpended Fund Balance applied to Highway Fund:  
reduced from \$35,000 to \$00

Fire Protection Line Item:  
reduced from \$247,210 to \$220,860

Supervisor A-1220.1:  
increased from \$5,000 to \$17,000

Supervisor A-1220.11 (Bookkeeper): reduced to \$00  
Supervisor A-1220.2 (Equipment): increased from \$250 to \$1,500  
Assessor A-1355.1: increased from \$25,750 to \$26,254  
Insurance A-1910.4: increased from \$23,000 to \$25,000  
Highway Capital Project Fund DA-9950.9:  
increased from \$00 to \$20,000.

Page 1 – Summary adjustments:

A-General Fund: Less Unexpended Balance Amount:	\$75,000	
Amount to be Raised by Taxes:	\$304,459	(2015: \$318,403)
DA-Highway Fund: Less Unexpended Balance Amount:	\$0	
Amount to be Raised by Taxes:	\$520,245	(2015: \$541,138)
Totals: Amount to be Raised by Taxes:	\$821,704	(2015: \$859,541)
Grand Totals: Amount to be Raised by Taxes:	\$1,042,564	(2015: \$1,080,401)

**2016 Final Budget:**

A motion was made by Councilmember Geraldini and seconded by Councilmember Larabee to accept the 2016 Preliminary Budget as adjusted as the 2016 Town Budget; The motion passed with the following vote:

Councilmember Geraldini	Aye
Councilmember Larabee	Aye
Councilmember Evans	Nay (disclosed LVPA member)
Councilmember Hana	Aye
Supervisor Benson	Nay

**2016 Town Budget: See attachment: Appendix A**

**NEW BUSINESS:**

***Climate Smart Community Presentation, Robyn Reynolds, Climate Action LLC:***

Robyn M. Reynolds, Capital District Region Planning Commission Climate Smart Community Coordinator, made a presentation to the board regarding the Climate Smart Community Program. In summary, Climate Smart Communities is a 10-point Climate Smart Community Pledge that provides local governments to partner with NYS agencies to inspire and facilitate climate action at the local level. The goal is to reduce greenhouse gas emission and save taxpayer money through climate-smart actions that improve energy independence, economic vitality and resiliency to extreme weather. It is a free and voluntary program with no fees or legal requirements but opens up opportunities for funding assistance. To participate, the town would adopt the 10 point pledge as a resolution:

- 1- *Pledge to be a Climate Smart Community.*
- 2- *Set goals, inventory emissions, plan for climate action.*

- 3- *Decrease community energy use.*
- 4- *Increase community use of renewable energy.*
- 5- *Realize benefits of recycling and other climate-smart solid waste management practices.*
- 6- *Reduce greenhouse gas emission through use of climate-smart land-use tools.*
- 7- *Enhance community resilience and prepare for the effects of climate change.*
- 8- *Support development of a green innovation economy.*
- 9- *Inform and inspire the public.*
- 10- *Commit to an evolving process of climate action.*

Some of the benefits include access to technical assistance and guidance to help save money on energy bills specifically and planning for a more resilient future as well as advance notice of funding opportunities.

**LIAISON REPORTS:**

***Economic Development & Conservation Advisory Council (Councilmember Evans):***

No report.

***Highway Department (Councilmember Hanna):***

No report.

***Town Property & Assets (Supervisor Benson):***

No report.

***Zoning, Planning, Code Enforcement (Councilmember Gerald):***

No report.

***Town Assessment Office (Councilmember Evans):***

No report.

***Education, Recreation, Historian: (Councilmember Larabee):***

No report.

***Security, Fire, Law Enforcement (Councilmember Larabee):***

Councilmember Larabee reported that both the High School and the Elementary school had successful emergency evacuation drills to the fire house.

***Justice Court/Constable (Councilmember Gerald):***

No report.

**AUDIT OF BILLS:**

**General Nos. 328 through 353, in the amount of \$20,886.36; and  
Highway Nos. 157 through 166, in the amount of \$48,401.97;  
As listed on Abstract # 11 of 2015, dated November 10, 2015.**

A motion was made by Councilmember Gerald, seconded by Councilmember Hanna, and approved unanimously to pay the above noted claims from their respective accounts.

**ANNOUNCEMENTS (of activities or events):**

***December:***

*Tuesday, December 8<sup>th</sup> ~ Town Board Regular Monthly Meeting at 7:00 p.m. at Town Hall*

**OTHER:**

***Executive Session:***

Attorney Howard stated that he has an item regarding pending litigation that he needs to address with the board in executive session.

***Board Vacancies:***

Councilmember Evans noted there are vacancies on several boards due to the election that he would like to have advertised so the board can make appointments in January.

**PRIVILEGE OF THE FLOOR:**

**Mark Baumli, Councilmember-elect**, addressed the town board regarding the ambulance fund and the contract with the Chatham Rescue Squad. He noted he would like to see a footnote on the budget going forward, this is a taxpayer expense even though it is coming out of the County taxes. Additionally, he asked if we knew what they get back for billing and is that part of the contract and noted he would like to see it as part of the contract. Can we see details for the Chatham Rescue Squad's budget? Supervisor Benson noted that New Lebanon and Canaan pay the highest amount throughout the County for ambulance services.

**Jagat Pandey** addressed the town board regarding the Noise Ordinance. He stated that he thought that Councilmember Geraldini was part of the committee for the Noise Ordinance; how come he was not involved in the last meeting? Supervisor Benson asked Councilmember Geraldini if that was true; Councilmember Geraldini stated yes he had been designated as part of the committee.

**EXECUTIVE SESSION:**

A motion was made by Councilmember Larabee, seconded by Councilmember Hanna and approved unanimously to enter an executive session at 8:30 p.m. to discuss specific pending litigation.

A motion was made by Councilmember Larabee, seconded by Councilmember Hanna and approved to close the executive session and re-open the public meeting at 8:40 p.m.

***Mariani:***

A motion was made by Councilmember Larabee, seconded by Councilmember Geraldini and approved unanimously to authorize Attorney Howard to accept the settlement with Mariani.

**ADJOURNMENT:**

A motion was made by Councilmember Hanna and seconded by Councilmember Larabee to adjourn the meeting at 8:50 p.m.

Respectfully submitted,

Colleen Teal  
New Lebanon Town Clerk

**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: Colleen Teal  
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			
<hr/>					
DA	HIGHWAY-TOWNWIDE	\$628,845	\$108,600	\$0	\$520,245
<hr/>					
	<b>TOTALS</b>	<u>\$1,532,404</u>	<u>\$635,700</u>	<u>\$75,000</u>	<u>\$821,704</u>
<hr/>					
SF	Fire Protection	<u>\$220,860</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220,860</u>
<hr/>					
	<b>GRAND TOTALS:</b>	<b>\$1,753,264</b>	<b>\$635,700</b>	<b>\$75,000</b>	<b>\$1,042,564</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>TOWN BOARD</b>						
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
<b>TOTAL</b>		<b>\$2,067</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,250</b>
<b>JUSTICES</b>						
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					
<b>TOTAL</b>		<b>\$66,262</b>	<b>\$60,523</b>	<b>\$60,523</b>	<b>\$61,063</b>	<b>\$61,063</b>
<b>SUPERVISOR</b>						
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
<b>TOTAL</b>		<b>\$15,272</b>	<b>\$18,450</b>	<b>\$16,450</b>	<b>\$19,700</b>	<b>\$19,700</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>TAX COLLECTOR</b>						
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
<b>TOTAL</b>		<b>\$12,851</b>	<b>\$12,850</b>	<b>\$12,850</b>	<b>\$12,850</b>	<b>\$12,850</b>
<b>BUDGET</b>						
Personal Services	A-1340.1					
Equipment	A-1340.2					
Contractual Expense	A-1340.4	\$13,095	\$10,500	\$10,500	\$10,500	\$10,500
<b>TOTAL</b>		<b>\$13,095</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>ASSESSOR</b>						
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
<b>TOTAL</b>		<b>\$36,457</b>	<b>\$35,014</b>	<b>\$32,000</b>	<b>\$32,504</b>	<b>\$32,504</b>
<b>TOWN CLERK</b>						
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
<b>TOTAL</b>		<b>\$53,525</b>	<b>\$59,726</b>	<b>\$50,022</b>	<b>\$58,480</b>	<b>\$58,480</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>ATTORNEY</b>						
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
<b>TOTAL</b>		<b>\$18,335</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>HUMAN RESOURCES</b>						
Contractual Expense	A-1430.4	\$5,903	\$4,000	\$6,000	\$6,000	\$6,000
<b>TOTAL</b>		<b>\$5,903</b>	<b>\$4,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>ENGINEER</b>						
Personal Services	A-1440.1					
Equipment	A-1440.2					
Contractual Expense	A-1440.4	\$564	\$4,000	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>		<b>\$564</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>ELECTIONS</b>						
Personal Services	A-1450.1					
Equipment	A-1450.2					
Contractual Expense	A-1450.4	\$35	\$100	\$100	\$100	\$100
<b>TOTAL</b>		<b>\$35</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>RECORDS MANAGEMENT</b>						
Personal Services	A-1460.1					
Equipment	A-1460.2					
Contractual Expense	A-1460.4	\$3,627	\$4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>		<b>\$3,627</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>BUILDINGS</b>						
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					
<b>TOTAL</b>		<b>\$30,945</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$33,000</b>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>						
Personal Services	A-1650.1					
Equipment	A-1650.2					
Contractual Expense	A-1650.4	\$8,611	\$8,000	\$8,000	\$8,600	\$8,600
<b>TOTAL</b>		<b>\$8,611</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,600</b>	<b>\$8,600</b>
<b>CENTRAL STOREROOM</b>						
Personal Services	A-1660.1					
Equipment	A-1660.2					
Contractual Expense	A-1660.4	\$777	\$2,000	\$1,000	\$1,500	\$1,500
<b>TOTAL</b>		<b>\$777</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A-1670.1					
Equipment	A-1670.2					
Contractual Expense	A-1670.4	\$5,418	\$5,000	\$5,000	\$5,500	\$5,500
<b>TOTAL</b>		<b>\$5,418</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>CENTRAL DATA PROCESSING</b>						
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
<b>TOTAL</b>		<b>\$12,509</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$12,400</b>	<b>\$12,400</b>
<b>SPECIAL ITEMS</b>						
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
<b>TOTAL</b>		<b>\$23,959</b>	<b>\$32,900</b>	<b>\$33,900</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$310,212</b>	<b>\$323,063</b>	<b>\$308,345</b>	<b>\$326,447</b>	<b>\$326,447</b>

**GENERAL FUND APPROPRIATIONS**

**PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>PUBLIC SAFETY ADM.</b>						
Equipment	A-3010.2					
Contractual Expense	A-3010.4		\$100	\$100	\$100	\$100
<b>TOTAL</b>		<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>POLICE AND CONSTABLE</b>						
Personal Services	A-3120.1	\$4,271	\$4,202	\$4,202	\$4,286	\$4,286
Equipment	A-3120.2					
Contractual Expense	A-3120.4					
<b>TOTAL</b>		<b>\$4,271</b>	<b>\$4,202</b>	<b>\$4,202</b>	<b>\$4,286</b>	<b>\$4,286</b>
<b>CONTROL OF DOGS</b>						
Personal Services	A-3510.1					
Equipment	A-3510.2					
Contractual Expense	A-3510.4					
<b>TOTAL</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	\$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
<b>TOTAL</b>		<b>\$5,438</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$6,202</b>	<b>\$6,202</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>TOTAL PUBLIC SAFETY</b>		<b>\$9,709</b>	<b>\$10,402</b>	<b>\$10,402</b>	<b>\$10,588</b>	<b>\$10,588</b>

**GENERAL FUND APPROPRIATIONS**

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

**GENERAL FUND APPROPRIATIONS**

**TRANSPORTATION**

ACCOUNTS	CODE	TRANSPORTATION				
		ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>SUPERINTENDENT OF HIGHWAYS</b>						
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
<b>TOTAL</b>		<b>\$60,196</b>	<b>\$59,936</b>	<b>\$59,436</b>	<b>\$61,095</b>	<b>\$61,095</b>
<b>GARAGE</b>						
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
<b>TOTAL</b>		<b>\$3,625</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>STREET LIGHTING</b>						
Contractual Expense	A-5182.4	\$5,714	\$6,000	\$6,000	\$6,000	\$6,000
<b>TOTAL</b>		<b>\$5,714</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>SIDEWALKS</b>						
Personal Services	A-5410.1					
Equipment	A-5410.2					
Contractual Expense	A-5410.4					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$69,535</b>	<b>\$68,436</b>	<b>\$67,936</b>	<b>\$69,595</b>	<b>\$69,595</b>

**GENERAL FUND APPROPRIATIONS**

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

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

**GENERAL FUND APPROPRIATIONS**

**CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>RECREATION ADMINISTRATION</b>						
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
<b>TOTAL</b>		<b>\$14,614</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>PARKS</b>						
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
<b>TOTAL</b>		<b>\$22,806</b>	<b>\$40,000</b>	<b>\$25,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>YOUTH PROGRAM</b>						
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
<b>TOTAL</b>		<b>\$42,234</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$35,500</b>	<b>\$35,500</b>
<b>LIBRARY</b>						
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
<b>TOTAL</b>		<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>
<b>HISTORIAN</b>						
Personal Services	A-7510.1					
Equipment	A-7510.2					
Contractual Expense	A-7510.4	\$750	\$750	\$750	\$750	\$750
<b>TOTAL</b>		<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>
HISTORICAL PROPERTY (Shaker Museum & Lib.)	A-7520.0	\$486,841				
<b>TOTAL CULTURE - RECREATION</b>		<b>\$702,245</b>	<b>\$227,250</b>	<b>\$212,250</b>	<b>\$210,250</b>	<b>\$210,250</b>

**GENERAL FUND APPROPRIATIONS  
HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>ZONING BOARD OF APPEALS</b>						
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					
<b>TOTAL</b>		<b>\$5,242</b>	<b>\$5,287</b>	<b>\$5,287</b>	<b>\$5,373</b>	<b>\$5,373</b>
<b>PLANNING</b>						
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
<b>TOTAL</b>		<b>\$9,576</b>	<b>\$9,574</b>	<b>\$9,574</b>	<b>\$9,745</b>	<b>\$9,745</b>
<b>ZONING ENFORCEMENT(ZEO)</b>						
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
<b>TOTAL</b>		<b>\$67,067</b>	<b>\$65,150</b>	<b>\$64,150</b>	<b>\$66,392</b>	<b>\$66,392</b>
<b>REFUSE AND GARBAGE</b>						
Personal Services	A-8160.1					
Equipment	A-8160.2					
Contractual Expense	A-8160.4	\$5,531	\$5,800	\$5,800	\$7,500	\$7,500
<b>TOTAL</b>		<b>\$5,531</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>CONSERVATION</b>						
CAC Funding	A-8540.0	\$0			\$2,500	\$2,500
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>DISPOSAL OF REAL PROPERTY</b>						
Disp of Real Prop	A-86744	\$400				
<b>TOTAL</b>		<b>\$400</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CEMETERY</b>						
Cemeteries	A-8810.0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$92,816</b>	<b>\$90,811</b>	<b>\$89,811</b>	<b>\$96,510</b>	<b>\$96,510</b>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>EMPLOYEE BENEFITS</b>						
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					
<b>TOTAL</b>		<b>\$128,787</b>	<b>\$142,181</b>	<b>\$126,649</b>	<b>\$116,649</b>	<b>\$116,649</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
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					
<b>TOTAL</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**GENERAL FUND APPROPRIATIONS**

**UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>INTEREST</b>						
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					
<b>TOTAL</b>		<b>\$3,760</b>	<b>\$2,820</b>	<b>\$1,880</b>	<b>\$3,880</b>	<b>\$3,880</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A-9901.9					
Capital Project Fund	A-9950.9					
Contributions to Other Funds	A-9961.9					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,557,156</b>	<b>\$924,103</b>	<b>\$878,273</b>	<b>\$903,559</b>	<b>\$903,559</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A-9962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>\$1,557,156</b>	<b>\$924,103</b>	<b>\$878,273</b>	<b>\$903,559</b>	<b>\$903,559</b>

(Transfer to Page 1)

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>OTHER TAX ITEMS</b>							
Property Tax	A-1001	\$492,449	\$318,403	\$318,403	\$238,723	\$301,459	\$301,459
<b>TOTAL REAL PROPERTY TAX</b>		<b>\$492,449</b>	<b>\$318,403</b>	<b>\$318,403</b>	<b>\$238,723</b>	<b>\$301,459</b>	<b>\$301,459</b>
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
<b>TOTAL REAL PROPERTY TAX ITEMS</b>		<b>\$8,307</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Non-Property Tax Distribution</b>							
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
<b>TOTAL NON-PROPERTY TAX ITEMS</b>		<b>\$397,224</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>\$356,000</b>	<b>\$356,000</b>
<b>DEPARTMENTAL INCOME</b>							
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
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>\$45,651</b>	<b>\$38,300</b>	<b>\$38,300</b>	<b>\$40,550</b>	<b>\$40,800</b>	<b>\$40,800</b>
<b>INTERGOVERNMENTAL CHARGES</b>							
Other Gov. Reguse and Garbage	A-2376	\$75,000					
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>\$75,000</b>					

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>USE OF MONEY &amp; PROPERTY</b>							
Interest & Earnings	A-2401	\$1,540	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
<b>TOTAL</b>		<b>\$1,540</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>LICENSES AND PERMITS</b>							
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
<b>TOTAL</b>		<b>\$9,206</b>	<b>\$2,900</b>	<b>\$2,900</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>FINES AND FORFEITURES</b>							
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						
<b>TOTAL</b>		<b>\$84,992</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>							
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						
<b>TOTAL</b>		<b>\$7,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>MISCELLANEOUS</b>							
Refunds of Prior Years							
Expenditures	A-2701						
Miscellaneous	A-2706						
Other Unclassified							
Revenues (Specify)							
	Miscellaneous A-2770	\$34					
<b>TOTAL</b>		<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>STATE AID</b>							
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							
<b>TOTAL</b>	\$0	<b>\$590,823</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,800</b>	<b>\$52,800</b>

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<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</b>		<b>\$128</b>					
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,713,245</b>	<b>\$854,103</b>	<b>\$854,103</b>	<b>\$778,273</b>	<b>\$828,559</b>	<b>\$828,559</b>
<i>(Transfer to Page 1)</i>							
<b>ESTIMATED UNEXPENDED BALANCE</b>							
<b>UNEXPENDED BALANCE</b>		<b>\$85,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$100,000.00</b>	<b>\$125,000.00</b>	<b>\$75,000.00</b>
<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
<b>GENERAL REPAIRS</b>							
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
<b>TOTAL</b>		<b>\$219,607</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$230,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>IMPROVEMENTS</b>							
Capital Outlay (CHIPS)	DA-5112.2	\$121,104	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Multi-Modal	DA-5112.21						
<b>TOTAL</b>		<b>\$121,104</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$108,000</b>
<b>MACHINERY</b>							
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
<b>TOTAL</b>		<b>\$127,203</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$80,000</b>	<b>\$80,000</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	\$8,853	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
<b>TOTAL</b>		<b>\$8,853</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>							
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
<b>TOTAL</b>		<b>\$81,636</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$85,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>							
<b>TOTAL</b>		<b>\$558,403</b>	<b>\$521,000</b>	<b>\$521,000</b>	<b>\$519,000</b>	<b>\$521,000</b>	<b>\$521,000</b>

## HIGHWAY FUND APPROPRIATIONS

### UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ADOPTED BUDGET 2015	AMENDED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
<b>EMPLOYEE BENEFITS</b>							
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
<b>TOTAL</b>		<b>\$65,496</b>	<b>\$72,945</b>	<b>\$72,945</b>	<b>\$58,500</b>	<b>\$68,500</b>	<b>\$68,500</b>
<b>DEBT SERVICE PRINCIPAL</b>							
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
<b>TOTAL</b>		<b>\$59,409</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$18,000</b>

**HIGHWAY FUND APPROPRIATIONS**

**UNDISTRIBUTED**

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

(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
<b>LOCAL SOURCES</b>							
Property Tax	DA-1001	\$555,751	\$541,138	\$541,138	\$438,245	\$520,245	\$520,245
<b>TOTAL REAL PROPERTY TAXES</b>		<u>\$555,751</u>	<u>\$541,138</u>	<u>\$541,138</u>	<u>\$438,245</u>	<u>\$520,245</u>	<u>\$520,245</u>
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
<b>TOTAL USE OF MONEY</b>		<u>\$581</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>	<u>\$600</u>
Rental of Equipment - Other Governments	DA-2416						
Sale of equip.	DA-2665						
<b>TOTAL SALE OF PROPERTY</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Interfund Revenues	DA-2801						
Miscellaneous: (Specify)							
<b>STATE AID</b>							
Consolidated Highway	DA-3501	\$121,104	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Multi-Modal Transportation	DA-3515						
SEMA	DA-3960						
<b>TOTAL</b>		<u>\$121,104</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$108,000</u>	<u>\$108,000</u>
<b>FEDERAL AID - SPECIFY</b>							
FEMA	DA-4960						
Interfund Transfers	DA-5031						
<b>TOTAL INTERFUND TRANSFERS</b>		<u>\$0</u>					
<b>TOTAL ESTIMATED REVENUES</b>		<u>\$677,436</u>	<u>\$649,738</u>	<u>\$649,738</u>	<u>\$546,845</u>	<u>\$628,845</u>	<u>\$628,845</u>
(Transfer to Page 1)							
<b>UNEXPENDED BALANCE</b>					<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>
(Transfer to Page 1)							

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	<del>Hourly</del> Salary	Bi-Monthly	<del>12.86</del> N/A	<del>40</del> 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	<u>\$2,086,044</u>	<u>\$2,086,080</u>	<u>\$2,053,580</u>	<u>\$2,060,515</u>	<u>\$1,794,701</u>
	Appropriations	<u>\$2,086,044</u>	<u>\$2,086,080</u>	<u>\$2,053,580</u>	<u>\$2,060,515</u>	<u>\$1,794,701</u>
	Revenues	<u>\$664,696</u>	<u>\$645,035</u>	<u>\$699,450</u>	<u>\$691,455</u>	<u>\$644,300</u>
	Unexpended Balance	<u>\$152,000</u>	<u>\$143,087</u>	<u>\$60,000</u>	<u>\$100,000</u>	<u>\$70,000</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>	<u>\$1,080,401</u>

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
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>296</b>	<b>42,338,761</b>	<b>12.56</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>296</b>	<b>42,338,761</b>	<b>12.56</b>

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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.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

