

**10 YEAR  
BUDGET SUMMARY**

**Town of New Lebanon  
County of Columbia**

Printed: 8/10/16

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>TOWN BOARD</b>														
Personal Services	A-1010.1	\$9,476	\$9,464	\$9,519	\$9,476	\$9,473	\$7,781	\$8,000	\$2,000	\$2,000	\$1,833	\$2,000		\$2,000
Equipment	A-1010.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Contractual Expense	A-1010.4	\$777	\$94	\$1,096	\$1,553	\$484	\$601	\$33	\$479	\$67	\$41	\$250	\$200	\$450
<b>TOTAL</b>		<b>\$10,253</b>	<b>\$9,558</b>	<b>\$10,615</b>	<b>\$11,029</b>	<b>\$9,957</b>	<b>\$8,382</b>	<b>\$8,033</b>	<b>\$2,479</b>	<b>\$2,067</b>	<b>\$1,874</b>	<b>\$2,250</b>		<b>\$2,450</b>
<b>JUSTICES</b>														
Personal Services	A-1110.1	\$40,326	\$40,591	\$48,051	\$48,105	\$49,099	\$52,020	\$48,634	\$54,889	\$57,870	\$54,023			
Justice	A-1110.11	\$9,300	\$9,765	\$10,058	\$10,360	\$10,360	\$10,360	\$10,360	\$10,360	\$10,300	\$10,506	\$10,716		\$10,716
Justice	A-1110.12	\$9,300	\$9,765	\$10,058	\$10,360	\$10,360	\$10,360	\$10,360	\$10,360	\$10,300	\$10,506	\$10,716		\$10,716
Clerks	A-1110.13	\$22,513	\$16,900	\$17,407	\$24,000	\$24,000	\$24,720	\$25,215	\$25,215	\$26,481	\$27,011	\$27,011	(\$9,000)	\$18,011
Dpty Clerk	A-1110.14	\$8,190	\$11,440	\$10,528	\$3,385	\$4,379	\$6,580	\$2,699	\$8,954	\$6,000	\$6,000	\$6,120	\$9,000	\$15,120
Other	A-1110.1									\$4,789	\$3,579			
Equipment	A-1110.2	\$1,499	\$0	\$641	\$130	\$6,036	\$0	\$87	\$0	\$0	\$0	\$500		\$500
Contractual Expense	A-1110.4	\$8,100	\$9,077	\$9,469	\$7,281	\$8,168	\$2,999	\$7,294	\$22,255	\$8,392	\$5,000	\$6,000		\$6,000
<b>TOTAL</b>		<b>\$49,925</b>	<b>\$49,668</b>	<b>\$58,161</b>	<b>\$55,516</b>	<b>\$63,303</b>	<b>\$55,019</b>	<b>\$56,015</b>	<b>\$77,144</b>	<b>\$66,262</b>	<b>\$62,602</b>	<b>\$61,063</b>		<b>\$61,063</b>
<b>SUPERVISOR</b>														
Personal Services	A-1220.1	\$7,366	\$7,586	\$7,814	\$8,048	\$8,048	\$8,290	\$7,840	\$5,000	\$5,000	\$5,000	\$17,000		\$17,000
Assistant	A-1220.11	\$4,315	\$4,176	\$6,183	\$5,711	\$6,080	\$6,263	\$690	\$9,096	\$8,831	\$6,633	\$0		\$0
Deputy	A-1220.12		\$1,200	\$1,200	\$1,200	\$0								
Equipment	A-1220.2	\$2,936	\$923	\$0	\$0	\$192	\$854	\$1,595	\$1,280	\$0	\$0	\$1,500	\$771	\$2,271
Contractual Expense	A-1220.4	\$1,374	\$650	\$852	\$486	\$1,583	\$1,813	\$1,264	\$1,943	\$1,441	\$901	\$1,200		\$1,200
<b>TOTAL</b>		<b>\$15,991</b>	<b>\$14,535</b>	<b>\$16,049</b>	<b>\$15,445</b>	<b>\$15,903</b>	<b>\$17,220</b>	<b>\$11,389</b>	<b>\$17,319</b>	<b>\$15,272</b>	<b>\$12,534</b>	<b>\$19,700</b>		<b>\$20,471</b>
<b>TAX COLLECTOR</b>														
Personal Services	A-1330.1	\$4,500			\$10,000	\$10,019	\$10,300	\$10,300	\$10,696	\$10,600	\$10,600	\$10,600		\$10,600
Equipment	A-1330.2	\$658			\$157	\$0	\$0	\$1,034	\$0	\$0	\$0	\$250		\$250
Contractual Expense	A-1330.4	\$1,259			\$1,909	\$1,576	\$2,151	\$2,355	\$2,435	\$2,251	\$2,477	\$2,000		\$2,000
<b>TOTAL</b>		<b>\$6,417</b>			<b>\$12,066</b>	<b>\$11,595</b>	<b>\$12,451</b>	<b>\$13,689</b>	<b>\$13,131</b>	<b>\$12,851</b>	<b>\$13,077</b>	<b>\$12,850</b>		<b>\$12,850</b>
<b>ACCOUNTANT</b>														
Contractual Expense	A-1320.4						\$10,500					\$0	\$12,000	\$12,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$12,000</b>

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>BUDGET</b>														
Personal Services	A-1340.1	\$670	\$690	\$690	\$732	\$732	\$732	\$0	\$0	\$0	\$0	\$0		\$0
Equipment	A-1340.2	\$0	\$0	\$0	\$0	\$0								
Contractual Expense	A-1340.4	\$8,125	\$9,600	\$9,900	\$9,900	\$9,900	\$0	\$10,179	\$9,250	\$13,095	\$12,223	\$10,500	(\$10,500)	\$0
<b>TOTAL</b>		<b>\$8,795</b>	<b>\$10,290</b>	<b>\$10,590</b>	<b>\$10,632</b>	<b>\$10,632</b>	<b>\$732</b>	<b>\$10,179</b>	<b>\$9,250</b>	<b>\$13,095</b>	<b>\$12,223</b>	<b>\$10,500</b>		<b>\$0</b>
<b>ASSESSOR</b>														
Personal Services	A-1355.1	\$19,570	\$19,775	\$22,258	\$22,500	\$22,500	\$22,500	\$23,671	\$32,000	\$24,720	\$25,214	\$26,254		\$26,254
Clerk	A-1355.11	\$5,388	\$5,000	\$5,000	\$8,400	\$9,360	\$8,652	\$0	\$6,139	\$5,234	\$2,303	\$3,250		\$3,250
Data Collectors	A-1355.12	\$0	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Equipment	A-1355.2	\$0	\$0	\$0	\$200	\$0	\$1,463	\$679	\$0	\$1,137	\$200	\$650		\$650
Contractual Expense	A-1355.4	\$765	\$4,525	\$1,055	\$1,441	\$3,113	\$330	\$2,457	\$2,480	\$5,366	\$2,211	\$2,350		\$2,350
<b>TOTAL</b>		<b>\$25,723</b>	<b>\$30,523</b>	<b>\$28,313</b>	<b>\$32,541</b>	<b>\$34,973</b>	<b>\$32,945</b>	<b>\$26,807</b>	<b>\$40,619</b>	<b>\$36,457</b>	<b>\$29,928</b>	<b>\$32,504</b>		<b>\$32,504</b>
<b>TOWN CLERK</b>														
Personal Services	A-1410.1	\$22,343	\$23,013	\$23,704	\$32,544	\$32,544	\$33,521	\$34,192	\$34,192	\$35,218	\$35,922	\$35,922		\$35,922
Deputy	A-1410.11	\$5,985	\$20,411	\$23,566	\$24,774	\$25,055	\$25,807	\$26,190	\$12,804	\$16,040	\$18,664	\$18,058		\$18,058
Tax Collector	A-1410.12		\$10,000	\$10,300	\$0									
Deputy Tax Collector	A-1410.13			\$5,000	\$0									
Equipment	A-1410.2	\$1,117	\$376	\$1,818	\$120	\$1,137	\$0	\$1,120	\$1,539	\$112	\$1,756	\$0		\$0
Contractual Expense	A-1410.4	\$3,637	\$5,610	\$5,930	\$1,936	\$4,572	\$3,851	\$3,879	\$3,777	\$2,155	\$2,836	\$4,500		\$4,500
<b>TOTAL</b>		<b>\$33,082</b>	<b>\$59,410</b>	<b>\$70,318</b>	<b>\$59,374</b>	<b>\$63,308</b>	<b>\$63,179</b>	<b>\$65,381</b>	<b>\$52,312</b>	<b>\$53,525</b>	<b>\$59,178</b>	<b>\$58,480</b>		<b>\$58,480</b>
<b>ATTORNEY</b>														
Contractual Expense	A-1420.4	\$28,462	\$55,453	\$65,389	\$47,936	\$36,236	\$30,369	\$22,532	\$23,304	\$18,335	\$17,581	\$15,000	\$5,000	\$20,000
	A-1420.42						\$0	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)	\$0
<b>TOTAL</b>		<b>\$28,462</b>	<b>\$55,453</b>	<b>\$65,389</b>	<b>\$47,936</b>	<b>\$36,236</b>	<b>\$30,369</b>	<b>\$22,532</b>	<b>\$23,304</b>	<b>\$18,335</b>	<b>\$17,581</b>	<b>\$20,000</b>		<b>\$20,000</b>
<b>PERSONNEL</b>														
Contractual Expense	A-1430.4							\$5,035	\$5,610	\$5,903	\$4,667	\$6,000	(\$6,000)	\$0
<b>TOTAL</b>								<b>\$5,035</b>	<b>\$5,610</b>	<b>\$5,903</b>	<b>\$4,667</b>	<b>\$6,000</b>		<b>\$0</b>
<b>ENGINEER</b>														
Contractual Expense	A-1440.4	\$0	\$0	\$0	\$6,725	\$53,087	\$9,080	\$0	\$3,673	\$564	\$670	\$2,000	(\$638)	\$2,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,725</b>	<b>\$53,087</b>	<b>\$9,080</b>	<b>\$0</b>	<b>\$3,673</b>	<b>\$564</b>	<b>\$670</b>	<b>\$2,000</b>		<b>\$2,000</b>

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>ELECTIONS</b>														
Contractual Expense	A-1450.4	\$83	\$70	\$103	\$0	\$1,670	\$31	\$35	\$47	\$35	\$71	\$100		\$100
TOTAL		\$83	\$70	\$103	\$0	\$1,670	\$31	\$35	\$47	\$35	\$71	\$100		\$100
<b>RECORDS MANAGEMENT</b>														
Personal Services	A-1460.1	\$0	\$0	\$1,000	\$0	\$0								
Contractual Expense	A-1460.4	\$0	\$0	\$12	\$474	\$16,611	\$100	\$3,940	\$2,520	\$3,627	\$3,892	\$4,000		\$4,000
	Grant A-1490.41												\$28,492	\$28,492
TOTAL		\$0	\$0	\$1,012	\$474	\$16,611	\$100	\$3,940	\$2,520	\$3,627	\$3,892	\$4,000		\$32,492
<b>BUILDINGS</b>														
Personal Services	A-1620.1	\$0	\$0	\$2,000	\$2,060	\$0	\$0	\$0	\$754	\$357	\$435	\$1,000		\$1,000
Equipment	A-1620.2	\$281	\$703	\$325	\$200	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$639	\$0
Contractual Expense	A-1620.4	\$30,729	\$30,471	\$52,384	\$69,054	\$99,881	\$30,000	\$35,000	\$35,499	\$30,588	\$26,213	\$32,000	(\$639)	\$32,000
	TH Project: A-1620.42						\$9,973	\$60,190	\$0	\$0	\$0	\$0		\$0
TOTAL		\$31,010	\$31,174	\$54,709	\$71,314	\$99,990	\$39,973	\$95,190	\$36,253	\$30,945	\$26,648	\$33,000		\$33,000
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>														
Contractual Expense	A-1650.4	\$8,254	\$7,985	\$8,576	\$8,574	\$8,778	\$7,229	\$8,244	\$8,170	\$8,611	\$8,949	\$8,600		\$8,600
TOTAL		\$8,254	\$7,985	\$8,576	\$8,574	\$8,778	\$7,229	\$8,244	\$8,170	\$8,611	\$8,949	\$8,600		\$8,600
<b>CENTRAL STOREROOM</b>														
Contractual Expense	A-1660.4	\$3,493	\$4,769	\$1,921	\$1,118	\$2,246	\$990	\$2,633	\$1,348	\$777	\$1,258	\$1,500		\$1,500
TOTAL		\$3,493	\$4,769	\$1,921	\$1,118	\$2,246	\$990	\$2,633	\$1,348	\$777	\$1,258	\$1,500		\$1,500
<b>CENTRAL PRINTING AND MAILING</b>														
Equipment	A-1670.2	\$0	\$0	\$1,850			\$0					\$0	\$200	\$200
Contractual Expense	A-1670.4	\$2,247	\$5,671	\$5,222	\$6,596	\$6,661	\$10,496	\$12,572	\$6,326	\$5,418	\$6,018	\$5,500	(\$200)	\$5,300
	Newsletter A-1670.41											\$0	\$1,491	\$1,491
TOTAL		\$2,247	\$5,671	\$7,072	\$6,596	\$6,661	\$10,496	\$12,572	\$6,326	\$5,418	\$6,018	\$5,500		\$5,300
<b>CENTRAL DATA PROCESSING</b>														
Equipment	A-1680.2	\$0	\$0	\$0	\$0	\$0	\$0		\$978			\$1,300		\$1,300
Contractual Expense	A-1680.4	\$1,502	\$4,902	\$16,828	\$11,309	\$14,732	\$14,152	\$12,634	\$12,283	\$12,509	\$11,126	\$11,100		\$11,100
TOTAL		\$1,502	\$4,902	\$16,828	\$11,309	\$14,732	\$14,152	\$12,634	\$13,261	\$12,509	\$11,126	\$12,400		\$12,400

**GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>SPECIAL ITEMS</b>														
Unallocated Insurance	A-1910.4	\$16,702	\$17,132	\$16,681	\$16,481	\$18,309	\$17,549	\$17,953	\$24,105	\$23,058	\$24,260	\$25,000		\$25,000
Municipal Assoc. Dues	A-1920.4	\$0	\$699	\$700	\$799	\$800	\$899	\$900	\$900	\$900	\$900	\$1,000		\$1,000
Judgement and Claims	A-1930.0													
Purchase of Land (ROW)	A-1940.0													
Taxes & Assessments on Prop	A-1950.0													
Payment in Lieu of Taxes	A-1955.0													
Pmnt to Cty Treas. To reduce	A-1972.0													
Other Gen. Govt Support (Spe	A-1989.0													
Contingent	A-1990.4			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$6,930)	\$3,070
Depreciation	A-1994.0													
Loss on Disposal of Fixed Asse	A-1995.0													
Gen.Govt Equip & Capital Outl	A-1997.0													
<b>TOTAL</b>		<b>\$16,702</b>	<b>\$17,831</b>	<b>\$17,381</b>	<b>\$17,280</b>	<b>\$19,109</b>	<b>\$18,448</b>	<b>\$18,853</b>	<b>\$25,005</b>	<b>\$23,958</b>	<b>\$25,160</b>	<b>\$36,000</b>		<b>\$29,070</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$241,939</b>	<b>\$303,846</b>	<b>\$367,037</b>	<b>\$367,929</b>	<b>\$468,791</b>	<b>\$331,296</b>	<b>\$373,161</b>	<b>\$337,771</b>	<b>\$310,211</b>	<b>\$297,456</b>	<b>\$326,447</b>		<b>\$373,350</b>

**GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>PUBLIC SAFETY ADM.</b>														
Equipment	A-3010.2													
Contractual Expense	A-3010.4							\$34	\$35	\$0	\$59	\$100		\$200
<b>TOTAL</b>								<b>\$34</b>	<b>\$35</b>	<b>\$0</b>	<b>\$59</b>	<b>\$100</b>		<b>\$200</b>
<b>POLICE AND CONSTABLE</b>														
Personal Services	A-3120.1	\$2,448	\$3,302	\$4,150	\$4,275	\$4,275	\$4,000	\$4,358	\$4,017	\$4,271	\$4,202	\$4,286		\$4,166
Equipment	A-3120.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$100
Contractual Expense	A-3120.4	\$500	\$391	\$231	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL</b>		<b>\$2,948</b>	<b>\$3,693</b>	<b>\$4,381</b>	<b>\$4,325</b>	<b>\$4,275</b>	<b>\$4,000</b>	<b>\$4,358</b>	<b>\$4,017</b>	<b>\$4,271</b>	<b>\$4,202</b>	<b>\$4,286</b>		<b>\$4,266</b>

**GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>CONTROL OF DOGS</b>														
Personal Services	A-3510.1	\$4,673	\$6,586	\$5,500	\$5,665	\$5,665	\$2,500	\$2,404	\$2,495	[See A-3520]	[See A-3520]	[See A-3520]		[See A-3520]
Equipment	A-3510.2								\$0					
Contractual Expense	A-3510.4	\$2,284	\$6,279	\$1,732	\$726	\$590	\$469	\$160	\$787					
<b>TOTAL</b>		<b>\$6,957</b>	<b>\$12,865</b>	<b>\$7,232</b>	<b>\$6,391</b>	<b>\$6,255</b>	<b>\$2,969</b>	<b>\$2,564</b>	<b>\$3,282</b>					
<b>CONTROL OF OTHER ANIMALS</b>														
Personal Services	A-3510.1			\$5,000	\$5,150	\$5,150	\$2,500	\$2,404	\$2,495	\$5,195	\$5,100	\$5,202		\$5,202
Equipment	A-3520.2			\$0	\$805	\$0	\$0	\$100	\$0	\$0	\$0	\$250	(\$250)	\$0
Contractual Expense	A-3520.4			\$1,043	\$76	\$20	\$251	\$704	\$0	\$243	\$753	\$750	\$250	\$1,000
<b>TOTAL</b>				<b>\$6,043</b>	<b>\$6,031</b>	<b>\$5,170</b>	<b>\$2,751</b>	<b>\$3,208</b>	<b>\$2,495</b>	<b>\$5,438</b>	<b>\$5,853</b>	<b>\$6,202</b>		<b>\$6,202</b>
<b>SAFETY INSPECTION (CEO)</b>														
Personal Services	A-3620.1	\$22,000	\$20,939	\$23,340	\$24,040	\$24,039	\$19,000	\$12,217	[See A-8030]	[See A-8030]	[See A-8030]	[See A-8030]		[See A-8030]
Clerk	A-3620.12	\$8,424	\$9,360	\$9,641	\$10,120	\$10,120	\$10,427	\$0	\$0					
Equipment	A-3620.2	\$544	\$0	\$989	\$0	\$0	\$0	\$0	\$0					
Contractual Expense	A-3620.4	\$5,029	\$3,584	\$1,572	\$3,362	\$2,149	\$2,233	\$617	\$0					
<b>TOTAL</b>		<b>\$35,997</b>	<b>\$34,883</b>	<b>\$35,542</b>	<b>\$37,522</b>	<b>\$36,308</b>	<b>\$31,660</b>	<b>\$12,834</b>	<b>\$0</b>					
<b>TOTAL PUBLIC SAFETY</b>		<b>\$38,945</b>	<b>\$51,441</b>	<b>\$53,198</b>	<b>\$54,269</b>	<b>\$52,008</b>	<b>\$41,380</b>	<b>\$22,998</b>	<b>\$9,829</b>	<b>\$9,709</b>	<b>\$10,114</b>	<b>\$10,588</b>	<b>\$0</b>	<b>\$10,668</b>

**GENERAL FUND APPROPRIATIONS: HEALTH**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>REGISTRAR OF VITAL STATISTICS</b>														
Personal Services	A-4020.1	\$0												
Equipment	A-4020.2	\$0												
Contractual Expense	A-4020.4	\$1,387	\$674	\$1,075	\$908	\$845	\$1,245	\$826	\$738	\$815	\$766	\$500		\$500
<b>TOTAL</b>		<b>\$1,387</b>	<b>\$674</b>	<b>\$1,075</b>	<b>\$908</b>	<b>\$845</b>	<b>\$1,245</b>	<b>\$826</b>	<b>\$738</b>	<b>\$815</b>	<b>\$766</b>	<b>\$500</b>		<b>\$500</b>
<b>AMBULANCE</b>														
Personal Services	A-4540.1	\$0	\$0											
Equipment	A-4540.2	\$0	\$0											
Contractual Expense	A-4540.4	\$138,528	\$101,172	\$142,426	\$164,262	\$164,262	\$168,000	\$171,360	\$176,500	\$181,795	\$0	\$0		\$0
<b>TOTAL</b>		<b>\$138,528</b>	<b>\$101,172</b>	<b>\$142,426</b>	<b>\$164,262</b>	<b>\$164,262</b>	<b>\$168,000</b>	<b>\$171,360</b>	<b>\$176,500</b>	<b>\$181,795</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL HEALTH</b>		<b>\$139,915</b>	<b>\$101,846</b>	<b>\$143,501</b>	<b>\$165,170</b>	<b>\$165,107</b>	<b>\$169,245</b>	<b>\$172,186</b>	<b>\$177,238</b>	<b>\$182,610</b>	<b>\$766</b>	<b>\$500</b>		<b>\$500</b>

**GENERAL FUND APPROPRIATIONS: TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>SUPERINTENDENT OF HIGHWAYS</b>														
Personal Services	A-5010.1	\$41,200	\$42,497	\$43,775	\$45,089	\$45,089	\$53,000	\$54,060	\$55,099	\$58,921	\$57,936	\$59,095		\$59,095
Equipment	A-5010.2		\$0	\$0										
Contractual Expense	A-5010.4	\$166	\$350	\$96	\$200	\$0	\$100	\$2,407	\$1,762	\$1,275	\$1,504	\$2,000		\$2,000
<b>TOTAL</b>		<b>\$41,366</b>	<b>\$42,847</b>	<b>\$43,871</b>	<b>\$45,289</b>	<b>\$45,089</b>	<b>\$53,100</b>	<b>\$56,467</b>	<b>\$56,861</b>	<b>\$60,196</b>	<b>\$59,440</b>	<b>\$61,095</b>		<b>\$61,095</b>
<b>GARAGE</b>														
Personal Services	A-5132.1													
Equipment	A-5132.2	\$841	\$0	\$0	\$1,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000		\$1,000
Contractual Expense	A-5132.4	\$1,674	\$2,123	\$617	\$789	\$63	\$2,405	\$1,791	\$2,780	\$3,625	\$8,269	\$1,500		\$1,500
<b>TOTAL</b>		<b>\$2,515</b>	<b>\$2,123</b>	<b>\$617</b>	<b>\$2,181</b>	<b>\$63</b>	<b>\$2,405</b>	<b>\$1,791</b>	<b>\$2,780</b>	<b>\$3,625</b>	<b>\$8,269</b>	<b>\$2,500</b>		<b>\$2,500</b>
<b>STREET LIGHTING</b>														
Contractual Expense	A-5182.4	\$4,697	\$5,766	\$4,819	\$5,620	\$5,953	\$5,313	\$5,315	\$5,944	\$5,715	\$4,313	\$6,000		\$6,000
<b>TOTAL</b>		<b>\$4,697</b>	<b>\$5,766</b>	<b>\$4,819</b>	<b>\$5,620</b>	<b>\$5,953</b>	<b>\$5,313</b>	<b>\$5,315</b>	<b>\$5,944</b>	<b>\$5,715</b>	<b>\$4,313</b>	<b>\$6,000</b>		<b>\$6,000</b>

**GENERAL FUND APPROPRIATIONS: TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>SIDEWALKS</b>														
Personal Services	A-5410.1													
Equipment	A-5410.2		\$0	\$0	\$0									
Contractual Expense	A-5410.4		\$0	\$43,614	\$0	\$0	\$0	\$18,552	\$57,722	\$0	\$0	\$0		\$0
<b>TOTAL</b>			<b>\$0</b>	<b>\$43,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,552</b>	<b>\$57,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$48,578</b>	<b>\$50,736</b>	<b>\$92,921</b>	<b>\$53,090</b>	<b>\$51,105</b>	<b>\$60,818</b>	<b>\$82,125</b>	<b>\$123,307</b>	<b>\$69,536</b>	<b>\$72,022</b>	<b>\$69,595</b>		<b>\$69,595</b>

**GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>SOCIAL SERVICES - HOME RELIEF (MEALS)</b>														
Contractual Expense	A-6140.4	\$4,224	\$4,160	\$2,298	\$3,108	\$4,212	\$3,992	\$5,198	\$4,228	\$4,162	\$4,308	\$4,500		\$4,500
<b>TOTAL</b>		<b>\$4,224</b>	<b>\$4,160</b>	<b>\$2,298</b>	<b>\$3,108</b>	<b>\$4,212</b>	<b>\$3,992</b>	<b>\$5,198</b>	<b>\$4,228</b>	<b>\$4,162</b>	<b>\$4,308</b>	<b>\$4,500</b>		<b>\$4,500</b>
<b>OTHER ECONOMIC OPPORTUNITY PROGRAMS</b>														
Contractual Expense	A-6326.4						\$933	\$0	\$5,000	\$4,600	\$0	\$5,000		\$5,000
<b>TOTAL</b>							<b>\$933</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$5,000</b>		<b>\$5,000</b>
<b>VETERANS SERVICES</b>														
Contractual Expense	A-6510.4	\$0	\$0	\$500	\$500	\$500	\$0	\$0	\$500	\$500	\$500	\$1,000		\$1,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>		<b>\$1,000</b>
<b>PROGRAMS FOR AGING</b>														
Personal Services	A-6772.1		\$0	\$1,200	\$1,236	\$922	\$824	\$792	\$32	\$0	\$0	\$0		\$0
Equipment	A-6772.2		\$0											
Contractual Expense	A-6772.4	\$6,996	\$6,463	\$7,535	\$9,240	\$11,325	\$9,064	\$8,340	\$8,340	\$8,220	\$7,665	\$8,640		\$8,640
<b>TOTAL</b>		<b>\$6,996</b>	<b>\$6,463</b>	<b>\$8,735</b>	<b>\$10,476</b>	<b>\$12,247</b>	<b>\$9,888</b>	<b>\$9,132</b>	<b>\$8,372</b>	<b>\$8,220</b>	<b>\$7,665</b>	<b>\$8,640</b>		<b>\$8,640</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>\$11,220</b>	<b>\$10,623</b>	<b>\$11,533</b>	<b>\$14,084</b>	<b>\$16,959</b>	<b>\$14,813</b>	<b>\$14,330</b>	<b>\$18,100</b>	<b>\$17,482</b>	<b>\$12,473</b>	<b>\$19,140</b>		<b>\$19,140</b>

**GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>RECREATION ADMINISTRATION</b>														
Personal Services	A-7020.1		\$13,210	\$13,684	\$12,352	\$14,195	\$14,195	\$17,008	\$14,280	\$14,245	\$13,784	\$15,000		\$15,000
Equipment	A-7020.2		\$0	\$0										
Contractual Expense	A-7020.4		\$0	\$0						\$369	\$111	\$1,000		\$1,000
<b>TOTAL</b>			<b>\$13,210</b>	<b>\$13,684</b>	<b>\$12,352</b>	<b>\$14,195</b>	<b>\$14,195</b>	<b>\$17,008</b>	<b>\$14,280</b>	<b>\$14,614</b>	<b>\$13,895</b>	<b>\$16,000</b>		<b>\$16,000</b>
<b>PARKS</b>														
Personal Services	A-7110.1	\$6,835	\$7,533	\$9,383	\$8,910	\$9,543	\$9,028	\$6,401	\$13,449	\$13,708	\$13,360	\$13,500		\$13,500
Equipment	A-7110.2	\$4,781	\$13,228	\$10,276	\$829	\$316	\$0	\$1,616	\$1,050	\$1,045	\$0	\$1,500	\$9,162	\$10,662
Contractual Expense	A-7110.4	\$510	\$7,586	\$7,401	\$27,009	\$3,645	\$13,212	\$27,109	\$6,733	\$8,053	\$6,124	\$8,000		\$8,000
Tennis Courts	A-7110.41											\$0	\$67,965	\$67,965
<b>TOTAL</b>		<b>\$12,126</b>	<b>\$28,347</b>	<b>\$27,060</b>	<b>\$36,748</b>	<b>\$13,504</b>	<b>\$22,240</b>	<b>\$35,126</b>	<b>\$21,232</b>	<b>\$22,806</b>	<b>\$19,484</b>	<b>\$23,000</b>		<b>\$100,127</b>
<b>PLAYGROUNDS AND RECREATION CENTERS</b>														
Personal Services	A-7140.1		\$0											
Equipment	A-7140.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Contractual Expense	A-7140.4		\$0											
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>RECREATION EQUIP &amp; CAPITAL OUTLAY</b>														
	A-7197.0													
<b>YOUTH PROGRAM</b>														
Personal Services	A-7310.1	\$41,884	\$27,156	\$27,275	\$30,011	\$29,394	\$31,525	\$33,708	\$31,669	\$30,576	\$29,622	\$30,000		\$30,000
Equipment	A-7310.2	\$0	\$0	\$0	\$0	\$0	\$0							
Contractual Expense	A-7310.4	\$7,618	\$9,158	\$4,569	\$5,539	\$6,597	\$6,065	\$6,957	\$7,203	\$11,658	\$6,051	\$5,500		\$5,500
Sr. Class Proj.												\$0	\$732	\$732
<b>TOTAL</b>		<b>\$49,502</b>	<b>\$36,314</b>	<b>\$31,844</b>	<b>\$35,550</b>	<b>\$35,991</b>	<b>\$37,590</b>	<b>\$40,665</b>	<b>\$38,872</b>	<b>\$42,234</b>	<b>\$35,673</b>	<b>\$35,500</b>		<b>\$35,500</b>
<b>LIBRARY</b>														
Contractual Expense	A-7410.4	\$67,500	\$67,500	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000		\$135,000
<b>TOTAL</b>		<b>\$67,500</b>	<b>\$67,500</b>	<b>\$135,000</b>		<b>\$135,000</b>								

**GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>HISTORIAN</b>														
Personal Services	A-7510.1													
Equipment	A-7510.2													
Contractual Expense	A-7510.4	\$530	\$545	\$562	\$750	\$750	\$750	\$1,200	\$750	\$750	\$750	\$750		\$750
<b>TOTAL</b>		<b>\$530</b>	<b>\$545</b>	<b>\$562</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$1,200</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>		<b>\$750</b>
<b>HISTORICAL PROPERTY</b> (Shaker Museum & Lib.)														
	A-7520.0					\$0	\$0	\$1,158	\$0	\$486,841	\$112,951	\$0		\$0
<b>TOTAL CULTURE - RECREATION</b>		<b>\$129,658</b>	<b>\$145,916</b>	<b>\$208,150</b>	<b>\$220,400</b>	<b>\$199,440</b>	<b>\$209,775</b>	<b>\$230,157</b>	<b>\$210,134</b>	<b>\$702,245</b>	<b>\$317,753</b>	<b>\$210,250</b>		<b>\$287,377</b>

**GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>ZONING</b>														
Personal Services:	A-8010.1		\$31,712	\$0	\$33,573	\$33,265	\$33,623	\$56,614	\$63,323	\$68,835		\$4,373		\$3,546
ZEO	A-8010.12	\$22,326		\$22,279					\$38,760	\$39,922				
ZEO Clerk	A-8010.13	\$6,460		\$6,427					\$22,006	\$21,010	\$4,636			
Other	A-8030.11			\$4,164		\$0			\$2,557	\$4,203				
										\$3,700				
Equipment	A-8010.2	\$1,137	\$3,134						\$1,010	\$956				
Contractual Expense	A-8010.4	\$2,053	\$3,616	\$10,205	\$2,393	\$1,608	\$1,513	\$3,418	\$3,038	\$2,518	\$870	\$1,000		\$1,855
<b>TOTAL</b>		<b>\$31,976</b>	<b>\$38,462</b>	<b>\$43,075</b>	<b>\$35,966</b>	<b>\$34,873</b>	<b>\$35,136</b>	<b>\$60,032</b>	<b>\$67,371</b>	<b>\$72,309</b>	<b>\$5,506</b>	<b>\$5,373</b>		<b>\$5,401</b>
<b>PLANNING</b>														
Personal Services	A-8020.1	\$5,460	\$6,240	\$6,427	\$6,748	\$6,748	\$6,950	\$7,089	\$8,078	\$8,717	\$8,789	\$8,745		\$8,745
Equipment	A-8020.2	\$2,673	\$0				\$0	\$0	\$0	\$447	\$0	\$0		\$0
Contractual Expense	A-8020.4	\$7,556	\$1,113	\$1,353	\$777	\$1,389	\$734	\$706	\$1,074	\$412	\$905	\$1,000		\$1,000
<b>TOTAL</b>		<b>\$15,689</b>	<b>\$7,353</b>	<b>\$7,780</b>	<b>\$7,525</b>	<b>\$8,137</b>	<b>\$7,684</b>	<b>\$7,795</b>	<b>\$9,152</b>	<b>\$9,576</b>	<b>\$9,694</b>	<b>\$9,745</b>		<b>\$9,745</b>

**GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>ZONING ENFORCEMENT(ZEO)</b>														
Personal Services:ZEO	A-8030.1	[see A8010]	[see A8010]	\$40,720	\$41,534		\$41,534							
Clerk	A-8030.11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,430	\$21,858		\$21,858
Unknown	A-8030.11		\$0	\$0	\$0						\$1,968			
Equipment	A-8030.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Contractual Expense	A-8030.4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,589	\$3,000		\$3,000
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$66,707</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	\$1,212	\$1,062	\$989	\$1,080	\$1,080	\$1,820	\$1,845	\$1,390	\$5,531	\$7,602	\$7,500	(\$6,175)	\$1,325
Town Clean Up Day	A-8160.41											\$0	\$6,175	\$6,175
<b>TOTAL</b>		<b>\$1,212</b>	<b>\$1,062</b>	<b>\$989</b>	<b>\$1,080</b>	<b>\$1,080</b>	<b>\$1,820</b>	<b>\$1,845</b>	<b>\$1,390</b>	<b>\$5,531</b>	<b>\$7,602</b>	<b>\$7,500</b>		<b>\$7,500</b>
<b>DRAINAGE</b>														
	A-8540.4							\$20,510	\$333,121	\$18,983				
<b>CONSERVATION (CAC)</b>														
	A-8540.4										\$0	\$0	\$2,500	\$2,500
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,500</b>							
<b>Disposal of Real Property</b>														
	A-8674.4									\$400				
<b>TOTAL</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>							
<b>CONSERVATION (CAC)</b>														
	A-8710.4											\$2,500	(\$2,500)	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>		<b>\$0</b>							
<b>CEMETERIES</b>														
	A-8810.4								\$5,000	\$5,000	\$5,000	\$5,000		\$5,000
<b>TOTAL</b>		<b>\$0</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>\$48,877</b>	<b>\$46,877</b>	<b>\$51,844</b>	<b>\$44,571</b>	<b>\$44,090</b>	<b>\$44,640</b>	<b>\$90,182</b>	<b>\$416,034</b>	<b>\$116,799</b>	<b>\$94,509</b>	<b>\$96,510</b>		<b>\$89,038</b>

**GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>EMPLOYEE BENEFITS</b>														
State Retirement	A-9010.8	\$25,928	\$17,820	\$21,725	\$23,868	\$42,962	\$59,203	\$59,827	\$57,603	\$53,935	\$53,709	\$47,149		\$47,149
Social Security	A-9030.8	\$21,586	\$24,837	\$22,620	\$28,237	\$28,032	\$28,259	\$27,223	\$26,930	\$27,456	\$26,969	\$30,000		\$30,000
Worker's Compensation	A-9040.8													
Life Insurance	A-9045.8													
Unemployment Ins.	A-9050.8	\$6,104	\$773	\$0	\$0	\$4,689	\$0	\$4,671	\$3,012	\$0	\$0	\$2,500		\$2,500
Disability Insurance	A-9055.8	\$0	\$0.00	\$0	\$3,192	\$1,516	\$1,359	\$1,517	\$702	\$1,501	\$1,184	\$2,000		\$2,000
Hospital & Medical Ins.	A-9060.8	\$21,990	\$34,430	\$42,329	\$35,044	\$36,109	\$45,673	\$59,010	\$46,210	\$45,894	\$28,100	\$35,000		\$35,000
<b>TOTAL</b>		<b>\$75,608</b>	<b>\$77,860</b>	<b>\$86,674</b>	<b>\$90,341</b>	<b>\$113,308</b>	<b>\$134,494</b>	<b>\$152,248</b>	<b>\$134,457</b>	<b>\$128,786</b>	<b>\$109,962</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>
<b>INTEREST</b>														
Term Bonds	A-9700.0													
Serial Bonds	A-9710.7			\$0	\$0	\$0	\$0		\$4,700	\$3,760	\$2,820	\$1,880		\$1,880
Installment Purchase Debt	A-9785.7													
Other Debt	A-9789.7											\$2,000		\$2,000
State Loans	A-9790.7													
Interfund Loans	A-9795.7													
<b>TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$4,700</b>	<b>\$3,760</b>	<b>\$2,820</b>	<b>\$3,880</b>		<b>\$3,880</b>
<b>INTERFUND TRANSFERS</b>														
<b>TRANSFER TO:</b>														
Other Funds	A-9901.9				\$50,000	\$107,004			\$2,500					
Capital Project Fund	A-9950.9							\$18,200	\$30,107					
Contributions to Other Funds	A-9961.9						\$68,310							
<b>TOTAL</b>					<b>\$107,004</b>	<b>\$68,310</b>		<b>\$18,200</b>	<b>\$32,607</b>					

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
TOTAL APPROPRIATIONS		<u>\$734,740</u>	<u>\$789,145</u>	<u>\$1,014,857</u>	<u>\$1,009,854</u>	<u>\$1,110,808</u>	<u>\$1,006,461</u>	<u>\$1,137,387</u>	<u>\$1,426,870</u>	<u>\$1,537,378</u>	<u>\$915,055</u>	<u>\$903,559</u>		<u>\$966,317</u>
BUDGETARY PROVISIONS FOR OTHER USES	A-9962	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>		<u></u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>\$734,740</u>	<u>\$789,145</u>	<u>\$1,014,857</u>	<u>\$1,009,854</u>	<u>\$1,110,808</u>	<u>\$1,006,461</u>	<u>\$1,137,387</u>	<u>\$1,426,870</u>	<u>\$1,537,378</u>	<u>\$915,055</u>	<u>\$903,559</u>		<u>\$966,317</u>

(Transfer to Page 1)

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>OTHER TAX ITEMS</b>														
Property Tax	A-1001	\$122,060	\$158,563	\$702,010	\$621,321	\$545,133	\$515,841	\$531,491	\$563,824	\$492,449	\$318,403	\$301,459		\$301,459
Other Pmnts in Lieu of Taxes	A-1081	\$551	\$551	\$1,516	\$312	\$1,516	\$1,516	\$1,516	\$1,516	\$1,516	\$1,516	\$1,500		\$1,500
Forest Harvesting	A-1089								\$1,509	\$120	\$837			\$0
Interest and Penalties on Real Prop. Taxes	A-1090	\$6,450	\$5,421	\$8,410	\$5,346	\$7,730	\$7,579	\$10,926	\$7,878	\$6,671	\$9,443	\$6,500		\$6,500
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$369,523	\$347,088	\$361,174	\$345,300	\$353,883	\$346,940	\$366,242	\$368,863	\$391,142	\$391,810	\$350,000		\$350,000
Franchise Fees	A-1170	\$7,935	\$7,720	\$8,128	\$7,466	\$7,067	\$6,922	\$6,674	\$6,376	\$6,082	\$5,626	\$6,000		\$6,000
														\$0
<b>DEPARTMENTAL INCOME</b>														
Clerk Fees	A-1255	\$1,923	\$3,015	\$4,644	\$3,043	\$7,127	\$4,311	\$1,659	\$1,754	\$3,329	\$3,338	\$3,000		\$3,000
Public Pound Charges - Dog Control Fees	A-1550			\$57	\$100						\$405			\$0
Safety Inspection Fees	A-1560	\$12,623	\$7,065	\$6,337	\$5,360	\$4,397	\$5,217	\$10,510	\$7,263	\$7,356	\$9,941	\$6,000		\$6,000
Charges for Demolition of Unsafe Buildings	A-1570													\$0
Registrar Fees	A-1603	\$1,232	\$564	\$680	\$930	\$638	\$272	\$1,156	\$918	\$1,014	\$814	\$500		\$500
Park & Recreation Charges	A-2001	\$16,061	\$16,809	\$13,963	\$12,725	\$12,882	\$12,483	\$13,401	\$19,200	\$16,685	\$11,275	\$15,000		\$15,000
Recreation Concessions	A-2012													\$0
Special Recreational Facility Charges (pavilion)	A-2025		\$1,350	\$750	\$1,525	\$1,900	\$1,700	\$1,700	\$900	\$650	\$750	\$500		\$500
Zoning Fees	A-2110	\$1,570	\$1,042	\$685	\$675	\$645	\$969	\$1,145	\$1,420	\$940	\$914	\$500		\$500
Planning Board Fees	A-2115	\$35	\$3,041	\$600	\$405	\$800	\$1,750	\$2,550	\$425	\$250	\$485	\$250		\$250
Garbage Removal and Disposal Charges	A-2130	\$14	\$14	\$23	\$43	\$40	\$38	\$50	\$42	\$32	\$50	\$50		\$50
Sales of Cemetery Lots	A-2190													\$0
Refuse & Garbage Serv Other Govts	A-2376									\$75,000	\$75,000	\$0		\$0
Tobacco Settlement	A-2389	\$15,748	\$15,291	\$16,551	\$16,097	\$16,034	\$0	\$0	\$0		\$15,469	\$15,000		\$15,000

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>USE OF MONEY &amp; PROPERTY</b>														
Interest & Earnings	A-2401	\$8,308	\$6,179	\$10,506	\$118	\$353	\$962	\$1,668	\$935	\$1,540	\$1,976	\$1,500		\$1,500
Rental of Real Property	A-2410	\$600	[see 2025]	[see 2025]	[see 2025]									\$0
Rental of Real Property, Other Governments	A-2412													\$0
Rental of Equipment, Other Governments	A-2416													\$0
Commissions	A-2450													\$0
														\$0
<b>LICENSES AND PERMITS</b>														
Bus. & Occup. Licenses	A-2501													\$0
Games of Chance Licenses	A-2530													\$0
Bingo Licenses	A-2540													\$0
Dog Licenses	A-2544	\$1,040	\$1,089	\$713	\$1,011	\$1,075	\$1,764	\$1,518	\$1,460	\$1,726	\$1,470	\$1,500		\$1,500
Permits, Other (MHPs)	A-2590	\$6,708	\$4,165	\$2,740	\$2,740	\$0	\$1,885	\$3,045	\$2,830	\$7,480	\$2,770	\$1,500		\$1,500
														\$0
														\$0
<b>FINES AND FORFEITURES</b>														
Fines and Forfeited Bail	A-2610	\$24,969	\$39,118	\$52,446	\$52,479	\$70,572	\$72,482	\$71,523	\$55,817	\$84,992	\$57,810	\$65,000		\$65,000
Fines & Pen. Dog Cases	A-2611	\$0	\$0											\$0
Forfeiture of Deposits	A-2620													\$0
														\$0
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>														
Sales of Scrap and Excess Materials	A-2650													\$0
Minor Sales, Other	A-2655	\$210	\$204	\$30	\$0		\$15	\$165	\$745	\$0	\$0	\$0	\$0	\$0
Sales of Real Property	A-2660													\$0
Sales of Equipment	A-2665													\$0
Insurance Recoveries	A-2680	\$317	\$1,158	\$21	\$47	\$0	\$15,872	\$46,082	\$0	\$7,891	\$0	\$0	\$0	\$0
Other Comp. for Losses	A-2690							\$15,549	\$15,178	\$15,395				\$0

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>MISCELLANEOUS</b>														
Refunds of Prior Years														\$0
Expenditures	A-2701			\$507	\$142	\$1,292	\$6,054	\$0	\$769	\$0	\$109	\$0	\$0	\$0
Miscellaneous	A-2706													\$0
Endowment & Trust Fund														\$0
Income	A-2755													\$0
Other Unclassified Revenues (Specify)						\$480	\$3,021	\$1,087	\$395	\$34	\$147			\$0
Film Co.	A-2770			\$20,000										\$0
Donation to SYP	A-2770				\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenway Grant (Comp.Plan)	A-2770													\$0
														\$0
														\$0
<b>INTERFUND REVENUES</b>														
Interfund Revenues	A-2801													\$0
														\$0
														\$0
<b>STATE AID</b>														
Per Capita	A-3001	\$12,581	\$12,958	\$13,347	\$11,565	\$12,541	\$12,290	\$12,290	\$12,290	\$12,290	\$12,290	\$12,000		\$12,000
Mortgage Tax	A-3005	\$92,460	\$94,986	\$55,229	\$55,794	\$33,843	\$42,772	\$44,588	\$53,550	\$39,808	\$44,400	\$40,000		\$40,000
Loss of Public Utilities														\$0
Valuations	A-3017													\$0
Assessment ~ Real Property														\$0
Tax Administration	A-3040	\$1,053	\$1,053	\$7,738	\$0		\$0							\$0
S/A Records Management	A-3060					\$8,155					\$14,246		\$28,492	\$28,492
S/A Other: (Specify)	A-3089							\$20,510	\$18,045	\$488,878	\$112,951			\$0
S/A Other: Education	A-3289								\$333,119	\$185				\$0
S/A Other Transportation:														
Sidewalks	A-3589		\$0	\$0	\$0		\$39,891	\$6,012	\$8,823	\$30,679	\$0			\$0
Social Services	A-3660						\$5,000					\$0		\$0
Programs for the Aging	A-3772													\$0
S/A Youth Programs	A-3820	\$1,450	\$1,472	\$6,094	\$1,498	\$1,047	\$0	\$1,214	\$830	\$0	\$815	\$800		\$800
S/A Other: Cul & Rec	A-3889									\$18,983				\$0
S/A Planning Studies	A-3902													\$0
S/A Building Codes	A-3905													\$0
S/A Conservation (CAC)	A-3910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,520	\$21,520
S/A JCAP						\$2,985								\$0
S/A OTHER: Shaker Museum							\$8,785							\$0

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS	AMENDED 2016
<b>FEDERAL AID</b>														
Civil Defense	A-4305													\$0
Public Works Employment														\$0
Antirecession	A-4750													\$0
Programs for the Aging	A-4772													\$0
Emergency Disaster Assist.	A-4960													\$0
<b>INTERFUND TRANSFER</b>														
Interfund Transfer	A-5031									\$128				\$0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$709,433</b>	<b>\$735,937</b>	<b>\$1,300,923</b>	<b>\$1,146,042</b>	<b>\$1,092,385</b>	<b>\$1,116,331</b>	<b>\$1,174,271</b>	<b>\$1,486,674</b>	<b>\$1,713,245</b>	<b>\$1,095,060</b>	<b>\$828,559</b>	<b>\$50,012</b>	<b>\$878,571</b>
<i>(Transfer to Page 1)</i>														
<b>ESTIMATED UNEXPENDED BALANCE</b>														
<b>UNEXPENDED BALANCE</b>		<b>\$200,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$200,000</b>	<b>\$152,000</b>	<b>\$143,087</b>	<b>\$30,000</b>	<b>\$85,000</b>	<b>\$70,000</b>	<b>\$75,000</b>		
<i>(Transfer to Page 1)</i>														

**HIGHWAY FUND APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	AMENDMENTS 2016	AMENDED BUDGET 2016
Personal Services	DA-5110.1	\$54,339	\$70,094	\$86,533	\$87,326	\$78,836	\$70,217	\$74,721	\$93,437	\$78,574	\$72,917	\$100,000		\$100,000
Contractual Expenses	DA-5110.4	\$115,610	\$123,899	\$102,919	\$179,822	\$130,991	\$194,371	\$187,719	\$163,457	\$141,033	\$151,400	\$150,000		\$150,000
<b>TOTAL</b>		<b>\$169,949</b>	<b>\$193,993</b>	<b>\$189,452</b>	<b>\$267,148</b>	<b>\$209,827</b>	<b>\$264,588</b>	<b>\$262,440</b>	<b>\$256,894</b>	<b>\$219,607</b>	<b>\$224,317</b>	<b>\$250,000</b>		<b>\$250,000</b>
<b>IMPROVEMENTS</b>														
Capital Outlay (CHIPS)	DA-5112.2	\$64,583	\$100,276	\$83,854	\$85,000	\$85,000	\$85,000	\$85,000	\$108,307	\$121,104	\$124,318	\$108,000	\$24,712	\$132,712
Multi-Modal	DA-5112.21		\$0											
<b>TOTAL</b>		<b>\$64,583</b>	<b>\$100,276</b>	<b>\$83,854</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$108,307</b>	<b>\$121,104</b>	<b>\$124,318</b>	<b>\$108,000</b>		<b>\$132,712</b>
<b>MACHINERY</b>														
Personal Services	DA-5130.1													\$0
Equipment	DA-5130.2	\$75,194	\$51,733	\$74,467		\$236,216	\$0			\$40,000				\$0
Contractual Expenses	DA-5130.4	\$42,949	\$43,239	\$77,363	\$75,194	\$77,295	\$93,242	\$82,315	\$91,519	\$87,203	\$59,295	\$80,000		\$80,000
<b>TOTAL</b>		<b>\$118,143</b>	<b>\$94,972</b>	<b>\$151,830</b>	<b>\$75,194</b>	<b>\$313,511</b>	<b>\$93,242</b>	<b>\$82,315</b>	<b>\$91,519</b>	<b>\$127,203</b>	<b>\$59,295</b>	<b>\$80,000</b>		<b>\$80,000</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>														
Personal Services	DA-5140.1	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$4,661	\$0	\$0	\$2,130	\$4,000		\$4,000
Contractual Expenses	DA-5140.4	\$8,541	\$7,875	\$14,097	\$7,106	\$9,908	\$9,915	\$8,774	\$9,919	\$8,853	\$7,354	\$7,000		\$7,000
<b>TOTAL</b>		<b>\$8,541</b>	<b>\$7,875</b>	<b>\$14,097</b>	<b>\$11,106</b>	<b>\$9,908</b>	<b>\$13,915</b>	<b>\$13,435</b>	<b>\$9,919</b>	<b>\$8,853</b>	<b>\$9,484</b>	<b>\$11,000</b>		<b>\$11,000</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>														
Personal Services	DA-5142.1	\$17,402	\$29,969	\$20,011	\$32,093	\$40,000	\$35,393	\$38,999	\$36,651	\$43,787	\$30,688	\$40,000		\$40,000
	DA-5142.2							\$5,331						\$0
Contractual Expenses	DA-5142.4	\$29,448	\$29,675	\$39,046	\$29,249	\$32,000	\$37,664	\$27,851	\$36,728	\$37,849	\$38,132	\$32,000		\$32,000
<b>TOTAL</b>		<b>\$46,850</b>	<b>\$59,644</b>	<b>\$59,057</b>	<b>\$61,342</b>	<b>\$72,000</b>	<b>\$73,057</b>	<b>\$72,181</b>	<b>\$73,379</b>	<b>\$81,636</b>	<b>\$68,820</b>	<b>\$72,000</b>		<b>\$72,000</b>
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>														
<b>TOTAL</b>		<b>\$408,066</b>	<b>\$456,760</b>	<b>\$498,290</b>	<b>\$499,790</b>	<b>\$690,246</b>	<b>\$529,802</b>	<b>\$515,371</b>	<b>\$540,018</b>	<b>\$558,403</b>	<b>\$486,234</b>	<b>\$521,000</b>	<b>\$0</b>	<b>\$545,712</b>

**HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2016	ADOPTED BUDGET 2016
<b>EMPLOYEE BENEFITS</b>														
State Retirement	DA-9010.8	\$13,961	\$5,628	\$11,698	\$9,000	\$9,172	\$12,500	\$14,560	\$15,887	\$24,231	\$20,886	\$18,250		\$18,250
Social Security	DA-9030.8	\$5,488	\$7,619	\$8,457	\$8,632	\$9,189	\$8,385	\$8,807	\$9,716	\$9,224	\$7,923	\$10,000		\$10,000
Worker's Compensation	DA-9040.8													\$0
Life Insurance	DA-9045.8													\$0
Unemployment Ins.	DA-9050.8	\$0	\$0	\$0	\$0	\$929	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Disability Insurance	DA-9055.8	\$153	\$250	\$0	\$250	\$0	\$0	\$0	\$75	\$0	\$0	\$250		\$250
Hospital & Medical Ins.	DA-9060.8	\$25,490	\$25,027	\$29,840	\$28,587	\$31,783	\$30,650	\$32,307	\$33,106	\$32,042	\$31,867	\$40,000		\$40,000
<b>TOTAL</b>		<b>\$45,092</b>	<b>\$38,524</b>	<b>\$49,995</b>	<b>\$46,469</b>	<b>\$51,073</b>	<b>\$51,535</b>	<b>\$55,674</b>	<b>\$58,784</b>	<b>\$65,497</b>	<b>\$60,676</b>	<b>\$68,500</b>		<b>\$68,500</b>
<b>DEBT SERVICE PRINCIPAL</b>														
Serial Bonds	DA-9710.6							\$28,415	\$28,415	\$46,415	\$18,000	\$18,000		\$18,000
Tax Anticipation	DA-9760.6													\$0
Revenue Anticipation	DA-9770.6													\$0
Debt Pay. To Pub. Auth.	DA-9780.6													\$0
Installment Purchase Debt	DA-9785.6		\$0	\$42,952	\$56,206	\$57,017	\$47,369	\$23,480	\$12,927	\$12,994	\$0	\$18,799		\$18,799
<b>TOTAL</b>			<b>\$0</b>	<b>\$42,952</b>	<b>\$56,206</b>	<b>\$57,017</b>	<b>\$47,369</b>	<b>\$51,895</b>	<b>\$41,342</b>	<b>\$59,409</b>	<b>\$18,000</b>	<b>\$36,799</b>		<b>\$36,799</b>
<b>INTEREST</b>														
Serial Bonds	DA-9710.7							\$2,549	\$1,699	\$3,091	\$1,793	\$1,345		\$1,345
Tax Anticipation	DA-9760.7													\$0
Revenue Anticipation	DA-9770.7													\$0
Debt Pay. To Pub. Auth.	DA-9780.7													\$0
Installment Purchase Debt	DA-9785.7		\$0	\$8,373	\$6,222	\$5,410	\$2,224	\$1,744	\$1,193	\$1,126	\$0	\$0		\$0
<b>TOTAL</b>			<b>\$0</b>	<b>\$8,373</b>	<b>\$6,222</b>	<b>\$5,410</b>	<b>\$2,224</b>	<b>\$4,293</b>	<b>\$2,892</b>	<b>\$4,217</b>	<b>\$1,793</b>	<b>\$1,345</b>	<b>\$0</b>	<b>\$1,345</b>
<b>INTERFUND TRANSFERS</b>														
<b>TRANSFER TO:</b>														
Capital Project Fund	DA-9950.9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>									
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>														
	DA-9962													
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>														
		<b>\$453,158</b>	<b>\$495,284</b>	<b>\$599,610</b>	<b>\$608,687</b>	<b>\$803,746</b>	<b>\$630,930</b>	<b>\$627,233</b>	<b>\$643,036</b>	<b>\$687,526</b>	<b>\$566,703</b>	<b>\$647,644</b>	<b>\$0</b>	<b>\$672,356</b>

(Transfer to Page 1)

**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS 2016	AMENDED 2016
<b>LOCAL SOURCES</b>														
Property Tax	DA-1001	\$441,300	\$463,994	\$462,326	\$430,437	\$529,303	\$532,647	\$545,607	\$509,446	\$555,751	\$541,138	\$520,245		\$520,245
Non-Property Tax Distribution by County	DA-1120													\$0
Services for Other Governments	DA-2300													\$0
Interest & Earnings	DA-2401	\$6,615	\$18,119	\$6,286	\$85	\$89	\$205	\$960	\$438	\$581	\$919	\$600		\$600
Rental of Equipment - Other Governments	DA-2416													\$0
Sales, Other	DA-2655						\$100							\$0
Sale of equip.	DA-2665	\$17,250	\$0	\$11,099	\$0	\$25,000	\$17,590	\$5,690	\$1,280					\$0
Insurance Recoveries	DA-2680	\$3,862												\$0
Interfund Revenues	DA-2801													\$0
Miscellaneous: (Specify)														\$0
														\$0
														\$0
<b>STATE AID</b>														
Consolidated Highway	DA-3501	\$64,583	\$99,099	\$83,854	\$97,221	\$84,203	\$84,223	\$84,206	\$108,307	\$121,104	\$122,221	\$108,000	\$24,712	\$132,712
Multi-Modal Transportation	DA-3515		\$0											\$0
SEMA	DA-3960						\$2,004							\$0
														\$0
<b>FEDERAL AID - SPECIFY</b>														
FEMA	DA-4960						\$63,728	\$17,234						\$0
														\$0
														\$0
Interfund Transfers	DA-5031				\$50,000	\$107,004	\$0		\$3,685					\$0
														\$0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$533,610</b>	<b>\$581,212</b>	<b>\$563,565</b>	<b>\$577,743</b>	<b>\$745,599</b>	<b>\$700,497</b>	<b>\$653,697</b>	<b>\$623,156</b>	<b>\$677,436</b>	<b>\$664,278</b>	<b>\$628,845</b>	<b>\$24,712</b>	<b>\$653,557</b>
<i>(Transfer to Page 1)</i>														
<b>UNEXPENDED BALANCE</b>			<b>\$0</b>	<b>\$0</b>										
<i>(Transfer to Page 1)</i>														

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016
<b><u>LEBANON VALLEY PROTECTIVE ASSOCIATION</u></b>												
<b>APPROPRIATIONS</b>												
<b>FIRE PROTECTION DISTRICT</b>												
Payments on Fire												
Contracts	SF - 1											
Contractual Exp.	3410.4	\$140,000	\$181,420	\$179,442	\$197,960	\$197,960	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860
<b>TOTAL</b>		<b>\$140,000</b>	<b>\$181,420</b>	<b>\$179,442</b>	<b>\$197,960</b>	<b>\$197,960</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$220,860</b>	<b>\$220,860</b>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
<b>UNEXPENDED BALANCE</b>		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<i>(Transfer to Page 1)</i>												

**SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS**

*(ARTICLE 8 OF TOWN LAW)*

OFFICIAL	2006 ADJUSTED	2007 ADJUSTED	2008 ADJUSTED	2009 ADJUSTED	2010 ADJUSTED	2011 ADJUSTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED
<i>Supervisor</i>	\$7,366	\$7,586	\$7,814	\$8,048	\$8,048	\$8,290	\$7,840	\$5,000	\$5,000	\$5,000	\$17,000	\$17,000
<i>Councilmembers (each)</i>	\$2,369	\$2,369	\$2,369	\$2,369	\$2,369	\$2,440	\$2,000	\$500	\$500	\$500	\$500	\$500
<i>Highway Superintendent</i>	\$41,200	\$42,500	\$43,775	\$45,089	\$45,089	\$53,000	\$54,060	\$55,141	\$56,800	\$57,936	\$59,095	\$59,095
<i>Town Clerk</i>	\$22,343	n/a	n/a	\$32,544	\$32,544	\$33,521	\$34,192	\$34,192	\$35,218	\$35,922	\$35,922	\$35,922
<i>Justice</i>	\$9,300	\$9,765	\$10,058	\$10,360	\$10,360	\$10,360	\$10,360	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716
<i>Justice</i>	\$9,300	\$9,765	\$10,058	\$10,360	\$10,360	\$10,360	\$10,360	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716
<i>Tax Collector</i>	\$4,917	n/a	n/a	\$10,000	\$10,000	\$10,300	\$10,300	\$10,300	\$10,600	\$10,600	\$10,600	\$10,600
<i>Town Clerk/Collector</i>		\$33,013	\$34,004	n/a	n/a							

**SCHEDULE OF SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL**

OFFICIAL/PERSONNEL	2006 ADJUSTED	2007 ADJUSTED	2008 ADJUSTED	2009 ADJUSTED	2010 ADJUSTED	2011 ADJUSTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED
<i>Assessor</i>	\$19,570	\$19,775	\$22,500	\$22,500	\$22,500	\$22,500	\$22,327	\$32,000	\$24,720	\$25,214	\$26,254	\$26,254
<i>Assessor's Clerk</i>		\$12/hr	\$12.36/hr	\$8,400	\$8,400	\$8,652		\$12.00/hr up to \$7,500	\$12.36/hr	\$12.61/hr up to \$4,000	up to \$12.86/hr up to \$3,315	\$12.25/hr up to \$3,250
<i>Bookkeeper (10 hrs/wk)</i>	\$6,500	\$5,720 \$11/hr	10 hrs/wk @ \$11.35	\$6,080	\$6,080	\$6,263		\$12.00/hr up to \$12,480	\$12.36/hr	\$12.61/hr up to \$12,000	\$0	\$0
<i>CEO/ZEO</i>								\$38,760 24 hr/wk	\$39,922 24 hr/wk	\$40,720 24 hr/wk	\$41,534 24 hr/wk	\$41,534 24 hr/wk
<i>Bldg Insp./CEO (12 hrs/wk)</i>	\$22,000 17.5 hr/wk	\$22,260 17.5 hr/wk	\$23,340 17.5 hrs/wk	\$24,040 17.5 hr/wk	\$24,040 17.5 hr/wk	\$19,000 12 hr/wk	\$19,380 12 hr/wk	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]
<i>Bldg Insp./CEO's Clerk (15 hrs/wk)</i>	\$8,424	\$9360 \$12.00/hr.	\$9,641 \$12.36/hr	\$10,123	\$10,123	\$10,427	\$10,636	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr
<i>Planning Clerk (10 hrs/wk)</i>	\$5,460	\$6,240 \$12.00/hr.	\$6,427 \$12.36/hr	\$6,748	\$6,748	\$6,950	\$7,089	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr
<i>ZBA Clerk (5 hrs/wk)</i>	\$2,730	\$3,120 \$12.00/hr.	\$3,214 \$12.36/hr	\$3,375	\$3,375	\$3,476	\$3,546	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr
<i>ZEO Clerk (10hrs/wk)</i>	\$5,460	\$6,240 \$12/hr	\$6,427 \$12.36/hr	\$6,748	\$6,748	\$11,147	\$11,370	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr
<i>ZEO Clerk - Special Project</i>		\$2700 ZEO Clerk OT	\$2,700 ZEO Clerk OT	\$0	n/a	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SCHEDULE OF SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL ~ Continued

OFFICIAL/PERSONNEL	2006 ADJUSTED	2007 ADJUSTED	2008 ADJUSTED	2009 ADJUSTED	2010 ADJUSTED	2011 ADJUSTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED
<i>Building Maintenance Budget Officer</i>	\$0		\$2,000	\$2,060	\$2,000	\$0	up to \$3,000 rate t/b/d	up to \$1,500 rate t/b/d	\$11.07/hr	\$11.29/hr	\$11.52/hr up to \$1,000	\$11.52/hr up to \$1,000
	\$670	\$690	\$710	\$732	\$732	\$732	\$732	\$500	\$0	\$0	\$0	\$0
<i>Court Clerk</i>	\$22,513	\$13/hr 25 hrs/wk	\$12.75/hr 25 hrs/wk	\$24,000 35 hrs/wk	\$24,000 35 hrs/wk	\$24,720	\$25,215 35 hrs/wk	\$14.13/hr (35 hrs per wk)	\$26,481	\$27,011 35 hrs/wk	\$27,011 35 hrs/wk	14.84/hr up to \$18,011
<i>Deputy Court Clerk</i>	\$10.50/hr	\$11/hr 20 hrs/wk	\$11.85/hr 20 hrs/wk	\$3,000 4.75 hrs/wk	n/a	\$8,358	\$11.85/hr up to \$5,525 total	\$12/hr	\$12.36/hr	\$12.61/hr	\$6,120	\$12.25/hr up to \$15,120
<i>Deputy Town Supervisor</i>		\$1,200	\$1,200	\$1,200	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<i>First Deputy Town Clerk</i>	\$9,360	\$20,790	\$23,566	\$25,055	\$25,055	\$25,807	\$26,323 40 hrs/wk	\$12/hr up to 20 hrs/wk	\$12.36/hr	\$12.61/hr (27 hrs/wk)	\$12.86/hr (27 hrs/wk)	\$12.86/hr (27 hrs/wk)
<i>Deputy Tax Collector</i>		n/a	\$5,000	n/a	n/a							
<i>Animal Control Officer</i>		\$4,635	\$5,000	\$5,150	\$5,150	\$2,500	\$2,500	\$2,500	\$5,000	\$5,100	\$5,202	\$5,202
<i>Dog Control Officer</i>	\$4,500	\$4,635	\$5,500	\$5,665	\$5,665	\$2,500	\$2,500	\$2,500	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]
<i>Town Constable</i>	\$2,546	\$3,300	\$4,150	\$4,275	\$4,275	\$4,000	\$4,166	\$4,000	\$4,120	\$4,202	\$4,286	\$4,286
<i>Zoning Enforcement Officer (12 hrs/wk)</i>	\$21,000 17.5 hr/wk	\$21,630 17.5 hr/wk	\$22,279 17.5 hr/wk	\$22,950 17.5 hr/wk	\$22,950 17.5 hr/wk	\$22,950 12 hr/wk	\$19,380 12 hr/wk	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]
<i>NL Rep to CC Off. For Aging</i>		\$1,200	\$1,200	\$1,236	\$1,236	\$824	\$824					

SCHEDULE OF OTHER WAGES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

POSITION	2006 ADJUSTED	2007 ADJUSTED	2008 ADJUSTED	2009 ADJUSTED	2010 ADJUSTED	2011 ADJUSTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED
<i>Deputy Building Inspector (as needed)</i>	needed \$1000 max.	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000						
<i>Park Maint. Superintendent</i>	\$10/hr	\$10/hr	\$10.30/hr	\$10.75/hr	\$10.75/hr	\$10.75/hr	\$10.97/hr		\$11.07/hr	\$11.29/hr	\$11.52/hr	\$11.52/hr
<i>Park Maintenance Staff</i>		up to \$8/hr	up to \$8/hr	up to \$8/hr	up to \$9.50/hr	up to \$9.50/hr	up to \$9.50/hr		\$9.77/hr	\$9.97/hr	\$10.17/hr	\$10.17/hr
<i>Town Historian</i>	\$530	\$545	\$562	\$750	\$750	\$750	\$1,200 @ beg. Of yr	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts
<i>Archiving Clerk</i>	\$10/hr (up to \$5,000)	\$10/hr (up to \$5,000)										
<i>Other Clerks</i>	up to \$10/hr	up to \$12/hr										

POSITION	2006 ADJUSTED	2007 ADJUSTED	2008 ADJUSTED	2009 ADJUSTED	2010 ADJUSTED	2011 ADJUSTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED
<b>Highway Department</b>												
<b>Laborer</b>							\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr
<b>Equip. Operator</b>							\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr	\$11.00 to \$14.00/hr
<b>Equip. Operator/Mechanic</b>							\$14.00 to \$19.50/hr	\$14.00 to \$20.00/hr	\$15.00 to \$20.00/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr

SCHEDULE OF SALARIES AND WAGES FOR SUMMER YOUTH PROGRAM STAFF

OFFICIAL/PERSONNEL	2008 ADJUSTED	2009 ADJUSTED	2010 ADJUSTED	2011 ADJUSTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 Budgeted
					<u>8 WK PROGRAM</u>			<u>8 WK PROGRAM</u>		
<b><u>Summer Youth Program Staff</u></b>										
Camp Director	\$4,120	\$4,244	\$4,244	\$4,244	[see program director]	[see program director]	program director]	program director]	[see program director]	Directors
Program Director	\$3,914	\$4,030	\$4,030	\$4,030	\$8,275	\$8,275	\$8,500	\$8,670	\$8,500	\$15,000
Assistant Program Director	\$3,348	\$3,448	\$3,448	\$3,448	\$5,000				\$16/hr	
Aquatics Director	\$2,400	\$2,400	\$2,400	\$2,400	\$2,800				\$20/hr	Youth Program
Counselors	\$22,350 (12 max)	\$23,283 (12 max)	\$23,283 (12 max)	\$23,283 (12 max)	\$31,000 (12 max)				\$30,000	.1 \$30,000
Counselors-base wage*	\$6.85/hr	\$6.85/hr	\$6.85/hr	\$7.25/hr	\$7.25/hr				\$7.25/hr	.4 \$5,500
Counselors-maximum wage*	\$8.40/hr	\$8.60/hr	\$8.60/hr	\$8.65/hr	\$8.65/hr				\$8.75/hr	
Counselors-in-Training	\$4,225 (3 max)	\$4,225 (3 max)	\$4,225 (3 max)	\$4,225 (3 max)	\$5,629 (3 max)				\$5,629 (3 max)	
	\$5.85/HR	\$5.85/HR	\$5.85/HR	\$5.85/HR	\$5.85/HR				\$5.85/HR	
Water Safety Instructor Aides Only	\$2,610 (3 max)				\$2,610 (3 max)					
	\$7.25/hr (120 hrs)				\$7.75/hr (120 hrs)					
Lifeguard Only	\$1,920 (2 max)				\$1,920 (2 max)					
	\$8/hr (120 hrs)				\$10/hr					
Bus Drivers-per driver per trip	\$80/\$120	\$80/\$120	\$80/\$120	\$80/\$120	\$80/\$120		\$80/\$120		unknown	
	4/1	4/1	4/1	4/1	3/1				3/1	

\*Counselors wages are based on number of years worked at the program and number of approved certificates held.  
If hours not noted, per season (240 for 6 week program / 320 for 8 week program)

HISTORICAL SUMMARY OF TOWN BUDGET

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	Appropriations									
Total General Fund	\$859,838	\$1,179,906	\$1,178,386	\$1,175,484	\$1,247,437	\$1,234,413	\$1,207,274	\$1,160,304	\$924,103	\$903,559
town				\$876,222	\$944,437	\$928,053	\$895,774	\$843,509	\$789,103	\$768,559
ambulance				\$164,262	\$168,000	\$171,360	\$176,500	\$181,795	\$0	\$0
library				\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
Total Highway Fund	\$531,394	\$531,326	\$591,595	\$614,553	\$617,747	\$630,807	\$625,446	\$679,351	\$649,738	\$628,845
SF-1 LVPA	\$181,420	\$179,442	\$594,437	\$197,960	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860
Total Fund Appropriations	\$1,572,652	\$1,890,674	\$2,364,418	\$1,987,997	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264
Appropriations	\$1,572,652	\$1,890,674	\$2,364,418	\$1,970,783	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264
Revenues	\$578,675	\$536,160	\$547,065	\$546,065	\$664,696	\$645,035	\$699,450	\$691,455	\$644,300	\$635,700
Unexpended Balance	\$190,000	\$0	\$200,000	\$175,000	\$152,000	\$143,087	\$60,000	\$100,000	\$70,000	\$75,000
Amount to be raised by taxes	\$803,977	\$1,343,778	\$1,617,353	\$1,249,718	\$1,269,348	\$1,297,958	\$1,294,130	\$1,269,060	\$1,080,401	\$1,042,564

<b>Ambulance</b>									\$187,250.00	\$191,931.25
									\$1,267,651.00	\$1,234,495.25

