

2017

**PRELIMINARY
TOWN BUDGET**

Town of New Lebanon

County of Columbia

Printed: 10/27/2016

2016
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$903,559	\$527,100	\$75,000	\$301,459
	Town-General	\$768,559			
	Library	\$135,000			
DA	HIGHWAY-TOWNWIDE	\$628,845	\$108,600	\$0	\$520,245
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S	SPECIAL DISTRICTS: (List Each Separately)				
	SF-1	\$220,860			\$220,860
	LVPA				
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	TOTALS	<u>\$1,753,264</u>	<u>\$635,700</u>	<u>\$75,000</u>	<u>\$1,042,564</u>

2017

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$1,002,683	\$530,900	\$65,500	\$406,283
	Town-General	\$867,683			
	Library	\$135,000			
DA	HIGHWAY-TOWNWIDE	\$647,195	\$108,750	\$10,000	\$528,445
S	SPECIAL DISTRICTS: (List Each Separately)				
	SF-1	\$108,160			\$108,160
	LVPA				
	TOTALS	\$1,758,038	\$639,650	\$75,500	\$1,042,888

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
TOWN BOARD								
Personal Services	A-1010.1	\$2,000	\$2,000	\$1,833	\$2,000	\$2,000	\$8,000	\$8,000
Equipment	A-1010.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Expense	A-1010.4	\$479	\$67	\$41	\$250	\$450	\$600	\$600
TOTAL		\$2,479	\$2,067	\$1,874	\$2,250	\$2,450	\$8,600	\$8,600
JUSTICES								
Personal Services	A-1110.1	\$54,889	\$57,870	\$54,023				
Justice	A-1110.11	\$10,360	\$10,300	\$10,506	\$10,716	\$10,716	\$10,716	\$10,716
Justice	A-1110.12	\$10,360	\$10,300	\$10,506	\$10,716	\$10,716	\$10,716	\$10,716
Clerks	A-1110.13	\$25,215	\$26,481	\$27,011	\$27,011	\$18,011	\$19,082	\$19,082
Dpty Clerk	A-1110.14	\$8,954	\$6,000	\$6,000	\$6,120	\$15,120	\$15,538	\$15,538
Other	A-1110.1		\$4,789	\$3,579				
Equipment	A-1110.2	\$0	\$0	\$0	\$500	\$500	\$100	\$100
Contractual Expense	A-1110.4	\$22,255	\$8,392	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$77,144	\$66,262	\$62,602	\$61,063	\$61,063	\$62,152	\$62,152
SUPERVISOR								
Personal Services	A-1220.1	\$5,000	\$5,000	\$5,000	\$17,000	\$17,000	\$17,772	\$17,772
Assistant	A-1220.11	\$9,096	\$8,831	\$6,633	\$0	\$0		
Deputy	A-1220.12							
Equipment	A-1220.2	\$1,280	\$0	\$0	\$1,500	\$2,271	\$0	\$0
Contractual Expense	A-1220.4	\$1,943	\$1,441	\$901	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL		\$17,319	\$15,272	\$12,534	\$19,700	\$20,471	\$18,972	\$18,972
TAX COLLECTOR								
Personal Services	A-1330.1	\$10,696	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600
Equipment	A-1330.2	\$0		\$0	\$250	\$250	\$1,400	\$1,400
Contractual Expense	A-1330.4	\$2,435	\$2,251	\$2,477	\$2,000	\$2,000	\$2,200	\$2,200
TOTAL		\$13,131	\$12,851	\$13,077	\$12,850	\$12,850	\$14,200	\$14,200
ACCOUNTANT								
Contractual Expense	A-1320.4				\$0	\$12,000	\$12,000	\$12,000
TOTAL		\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
BUDGET								
Personal Services	A-1340.1	\$0	\$0	\$0	\$0	\$0		
Equipment	A-1340.2							
Contractual Expense	A-1340.4	\$9,250	\$13,095	\$12,223	\$10,500	\$0		
TOTAL		\$9,250	\$13,095	\$12,223	\$10,500	\$0	\$0	\$0
ASSESSOR								
Personal Services	A-1355.1	\$32,000	\$24,720	\$25,214	\$26,254	\$26,254	\$26,250	\$26,250
Reval	A-1355.12						\$1,600	\$1,600
Clerk	A-1355.11	\$6,139	\$5,234	\$2,303	\$3,250	\$3,250	\$3,380	\$3,380
Equipment	A-1355.2	\$0	\$1,137	\$200	\$650	\$650	\$1,200	\$1,200
Contractual Expense	A-1355.4	\$2,480	\$5,366	\$2,211	\$2,350	\$2,350	\$3,850	\$3,850
TOTAL		\$40,619	\$36,457	\$29,928	\$32,504	\$32,504	\$36,280	\$36,280
TOWN CLERK								
Personal Services	A-1410.1	\$34,192	\$35,218	\$35,922	\$35,922	\$35,922	\$36,997	\$36,997
Deputy	A-1410.11	\$12,804	\$16,040	\$18,664	\$18,058	\$18,058	\$18,701	\$18,701
Equipment	A-1410.2	\$1,539	\$112	\$1,756	\$0	\$0	\$200	\$200
Contractual Expense	A-1410.4	\$3,777	\$2,155	\$2,836	\$4,500	\$4,500	\$5,725	\$5,725
TOTAL		\$52,312	\$53,525	\$59,178	\$58,480	\$58,480	\$61,623	\$61,623
ATTORNEY								
Contractual Expense	A-1420.4	\$23,304	\$18,335	\$17,581	\$15,000	\$20,000	\$45,000	\$45,000
Litigation	A-1420.42	\$0	\$0	\$0	\$5,000	\$0		
TOTAL		\$23,304	\$18,335	\$17,581	\$20,000	\$20,000	\$45,000	\$45,000
PERSONNEL								
Contractual Expense	A-1430.4	\$5,610	\$5,903	\$4,667	\$6,000	\$0	\$0	\$0
TOTAL		\$5,610	\$5,903	\$4,667	\$6,000	\$0	\$0	\$0
ENGINEER								
Contractual Expense	A-1440.4	\$3,673	\$564	\$670	\$2,000	\$1,362	\$6,000	\$6,000
TOTAL		\$3,673	\$564	\$670	\$2,000	\$1,362	\$6,000	\$6,000

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
ELECTIONS								
Contractual Expense	A-1450.4	\$47	\$35	\$71	\$100	\$100	\$100	\$100
TOTAL		\$47	\$35	\$71	\$100	\$100	\$100	\$100
RECORDS MANAGEMENT								
Personal Services	A-1460.1							
Contractual Expense	A-1460.4	\$2,520	\$3,627	\$3,892	\$4,000	\$4,000	\$4,000	\$4,000
	Grant A-1490.41					\$28,492		
TOTAL		\$2,520	\$3,627	\$3,892	\$4,000	\$32,492	\$4,000	\$4,000
BUILDINGS								
Personal Services	A-1620.1	\$754	\$357	\$435	\$1,000	\$1,000	\$1,000	\$1,000
Equipment	A-1620.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A-1620.4	\$35,499	\$30,588	\$26,213	\$32,000	\$32,000	\$29,000	\$29,000
TOTAL		\$36,253	\$30,945	\$26,648	\$33,000	\$33,000	\$30,000	\$30,000
CENTRAL COMMUNICATIONS SYSTEMS								
Contractual Expense	A-1650.4	\$8,170	\$8,611	\$8,949	\$8,600	\$8,600	\$9,500	\$9,500
TOTAL		\$8,170	\$8,611	\$8,949	\$8,600	\$8,600	\$9,500	\$9,500
CENTRAL STOREROOM								
Contractual Expense	A-1660.4	\$1,348	\$777	\$1,258	\$1,500	\$1,500	\$1,000	\$1,000
TOTAL		\$1,348	\$777	\$1,258	\$1,500	\$1,500	\$1,000	\$1,000
CENTRAL PRINTING AND MAILING								
Equipment	A-1670.2				\$0	\$200		
Contractual Expense	A-1670.4	\$6,326	\$5,418	\$6,018	\$5,500	\$5,300	\$7,000	\$7,000
	Newsletter A-1670.41				\$0	\$1,491	\$1,900	\$1,900
TOTAL		\$6,326	\$5,418	\$6,018	\$5,500	\$5,300	\$8,900	\$8,900
CENTRAL DATA PROCESSING								
Equipment	A-1680.2	\$978			\$1,300	\$1,300		
Contractual Expense	A-1680.4	\$12,283	\$12,509	\$11,126	\$11,100	\$11,100	\$10,750	\$10,750
TOTAL		\$13,261	\$12,509	\$11,126	\$12,400	\$12,400	\$10,750	\$10,750

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
SPECIAL ITEMS								
Unallocated Insurance	A-1910.4	\$24,105	\$23,058	\$24,260	\$25,000	\$25,000	\$25,000	\$25,000
Municipal Assoc. Dues	A-1920.4	\$900	\$900	\$900	\$1,000	\$1,000	\$1,000	\$1,000
Judgement and Claims	A-1930.0							
Purchase of Land (ROW)	A-1940.0							
Taxes & Assessments on Proprty	A-1950.0							
Payment in Lieu of Taxes	A-1955.0							
Pmnt to Cty Treas. To reduce taxes	A-1972.0							
Other Gen. Govt Support (Specify)	A-1989.0							
Contingent	A-1990.4	\$0	\$0	\$0	\$10,000	\$3,070	\$20,000	\$20,000
Depreciation	A-1994.0							
Loss on Disposal of Fixed Assets	A-1995.0							
Gen.Govt Equip & Capital Outlay	A-1997.0							
TOTAL		\$25,005	\$23,958	\$25,160	\$36,000	\$29,070	\$46,000	\$46,000
TOTAL GENERAL GOVERNMENT SUPPORT		\$337,771	\$310,211	\$297,456	\$326,447	\$343,642	\$375,077	\$375,077

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
PUBLIC SAFETY ADM.								
Equipment	A-3010.2							
Contractual Expense	A-3010.4	\$35	\$0	\$59	\$100	\$100	\$0	\$0
TOTAL		\$35	\$0	\$59	\$100	\$100	\$0	\$0
POLICE AND CONSTABLE								
Personal Services	A-3120.1	\$4,017	\$4,271	\$4,202	\$4,286	\$4,286	\$4,480	\$4,480
Equipment	A-3120.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A-3120.4	\$0	\$0	\$0	\$0	\$0	\$100	\$100
TOTAL		\$4,017	\$4,271	\$4,202	\$4,286	\$4,286	\$4,580	\$4,580

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
CONTROL OF DOGS								
Personal Services	A-3510.1	\$2,495	[See A-3520]	[See A-3520]	[See A-3520]	[See A-3520]		
Equipment	A-3510.2	\$0						
Contractual Expense	A-3510.4	\$787						
TOTAL		\$3,282					\$0	\$0
CONTROL OF OTHER ANIMALS								
Personal Services	A-3510.1	\$2,495	\$5,195	\$5,100	\$5,202	\$5,202	\$5,411	\$5,411
Equipment	A-3520.2	\$0	\$0	\$0	\$250	\$0		
Contractual Expense	A-3520.4	\$0	\$243	\$753	\$750	\$1,000	\$1,300	\$1,300
TOTAL		\$2,495	\$5,438	\$5,853	\$6,202	\$6,202	\$6,711	\$6,711
TOTAL PUBLIC SAFETY		\$9,829	\$9,709	\$10,114	\$10,588	\$10,588	\$11,291	\$11,291

GENERAL FUND APPROPRIATIONS: HEALTH

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
REGISTRAR OF VITAL STATISTICS								
Personal Services	A-4020.1							
Equipment	A-4020.2							
Contractual Expense	A-4020.4	\$738	\$815	\$766	\$500	\$500	\$1,000	\$1,000
TOTAL		\$738	\$815	\$766	\$500	\$500	\$1,000	\$1,000
AMBULANCE								
Personal Services	A-4540.1							
Equipment	A-4540.2							
Contractual Expense	A-4540.4	\$176,500	\$181,795	\$0	\$0	\$0		
TOTAL		\$176,500	\$181,795	\$0	\$0	\$0	county	county
TOTAL HEALTH		\$177,238	\$182,610	\$766	\$500	\$500	\$1,000	\$1,000

GENERAL FUND APPROPRIATIONS: TRANSPORTATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
SUPERINTENDENT OF HIGHWAYS								
Personal Services	A-5010.1	\$55,099	\$58,921	\$57,936	\$59,095	\$59,095	\$60,541	\$60,541
Equipment	A-5010.2							
Contractual Expense	A-5010.4	\$1,762	\$1,275	\$1,504	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$56,861	\$60,196	\$59,440	\$61,095	\$61,095	\$62,541	\$62,541
GARAGE								
Personal Services	A-5132.1							
Equipment	A-5132.2	\$0	\$0	\$0	\$1,000	\$1,000	\$15,500	\$15,500
Contractual Expense	A-5132.4	\$2,780	\$3,625	\$8,269	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$2,780	\$3,625	\$8,269	\$2,500	\$2,500	\$17,000	\$17,000
STREET LIGHTING								
Contractual Expense	A-5182.4	\$5,944	\$5,715	\$4,313	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$5,944	\$5,715	\$4,313	\$6,000	\$6,000	\$6,000	\$6,000
SIDEWALKS								
Personal Services	A-5410.1							
Equipment	A-5410.2							
Contractual Expense	A-5410.4	\$57,722	\$0	\$0	\$0	\$0		
TOTAL		\$57,722	\$0	\$0	\$0	\$0		
TOTAL TRANSPORTATION		\$123,307	\$69,536	\$72,022	\$69,595	\$69,595	\$85,541	\$85,541

GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
SOCIAL SERVICES - HOME RELIEF (MEALS)								
Contractual Expense	A-6140.4	\$4,228	\$4,162	\$4,308	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL		\$4,228	\$4,162	\$4,308	\$4,500	\$4,500	\$4,500	\$4,500
OTHER ECONOMIC OPPORTUNITY PROGRAMS								
Contractual Expense	A-6326.4	\$5,000	\$4,600	\$0	\$5,000	\$5,000	\$0	\$0
TOTAL		\$5,000	\$4,600	\$0	\$5,000	\$5,000	\$0	\$0
VETERANS SERVICES								
Contractual Expense	A-6510.4	\$500	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$500	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000
PROGRAMS FOR AGING								
Personal Services	A-6772.1	\$32	\$0	\$0	\$0	\$0		
Equipment	A-6772.2							
Contractual Expense	A-6772.4	\$8,340	\$8,220	\$7,665	\$8,640	\$8,640	\$8,640	\$8,640
TOTAL		\$8,372	\$8,220	\$7,665	\$8,640	\$8,640	\$8,640	\$8,640
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$18,100	\$17,482	\$12,473	\$19,140	\$19,140	\$14,140	\$14,140

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
RECREATION ADMINISTRATION								
Personal Services	A-7020.1	\$14,280	\$14,245	\$13,784	\$15,000	\$15,000	\$15,900	\$15,900
Equipment	A-7020.2							
Contractual Expense (Rec.Comm.)	A-7020.4		\$369	\$111	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$14,280	\$14,614	\$13,895	\$16,000	\$16,000	\$16,900	\$16,900
PARKS								
Personal Services	A-7110.1	\$13,449	\$13,708	\$13,360	\$13,500	\$13,500	\$16,000	\$16,000
Equipment	A-7110.2	\$1,050	\$1,045	\$0	\$1,500	\$10,662	\$12,500	\$12,500
Contractual Expense	A-7110.4	\$6,733	\$8,053	\$6,124	\$8,000	\$8,000	\$9,000	\$9,000
Tennis Courts	A-7110.41				\$0	\$67,965	\$0	\$0
TOTAL		\$21,232	\$22,806	\$19,484	\$23,000	\$100,127	\$37,500	\$37,500
PLAYGROUNDS AND RECREATION CENTERS								
Personal Services	A-7140.1							
Equipment	A-7140.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A-7140.4						\$25,000	\$25,000
TOTAL		\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
YOUTH PROGRAM								
Personal Services	A-7310.1	\$31,669	\$30,576	\$29,622	\$30,000	\$30,000	\$33,000	\$33,000
Equipment	A-7310.2						\$0	\$0
Contractual Expense	A-7310.4	\$7,203	\$11,658	\$6,051	\$5,500	\$5,500	\$5,500	\$5,500
Sr. Class Proj.	A-7310.41				\$0	\$732	\$500	\$500
TOTAL		\$38,872	\$42,234	\$35,673	\$35,500	\$35,500	\$39,000	\$39,000
LIBRARY								
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
TOTAL		\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
CELEBRATIONS (200th Anniversary)								
Contractual Expense	A-7550.4						\$2,018	\$2,018
TOTAL							\$2,018	\$2,018
CELEBRATIONS								

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
HISTORIAN								
Personal Services	A-7510.1							
Equipment	A-7510.2							
Contractual Expense	A-7510.4	\$750	\$750	\$750	\$750	\$750	\$750	\$750
TOTAL		\$750	\$750	\$750	\$750	\$750	\$750	\$750
HISTORICAL PROPERTY (Shaker Museum & Lib.)								
	A-7520.0	\$0	\$486,841	\$112,951	\$0	\$0		
TOTAL CULTURE - RECREATION								
		\$210,134	\$702,245	\$317,753	\$210,250	\$287,377	\$256,168	\$256,168

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
ZONING								
Personal Services:	A-8010.1	\$63,323	\$68,835		\$4,373	\$4,373	\$4,508	\$4,508
ZEO	A-8010.12	\$38,760	\$39,922				[see code enf.]	[see code enf.]
ZEO Clerk	A-8010.13	\$22,006	\$21,010	\$4,636				
Other	A-8030.11	\$2,557	\$4,203					
			\$3,700					
Equipment	A-8010.2	\$1,010	\$956					
Contractual Expense	A-8010.4	\$3,038	\$2,518	\$870	\$1,000	\$1,233	\$1,200	\$1,200
TOTAL		\$67,371	\$72,309	\$5,506	\$5,373	\$5,606	\$5,708	\$5,708
PLANNING								
Personal Services	A-8020.1	\$8,078	\$8,717	\$8,789	\$8,745	\$8,745	\$9,017	\$9,017
Equipment	A-8020.2	\$0	\$447	\$0	\$0	\$0		
Contractual Expense	A-8020.4	\$1,074	\$412	\$905	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$9,152	\$9,576	\$9,694	\$9,745	\$9,745	\$10,017	\$10,017

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
ZONING ENFORCEMENT(ZEO) Research								
Personal Services:ZEO	A-8030.1	[see A8010]	[see A8010]	\$40,720	\$41,534	\$41,534		
	Clerk A-8030.11	\$0	\$0	\$21,430	\$21,858	\$21,858	SEE BELOW	SEE BELOW
	Unknown A-8030.11			\$1,968			ACC.	ACC.
Equipment	A-8030.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A-8030.4	\$0	\$0	\$2,589	\$3,000	\$3,000		
TOTAL		\$0	\$0	\$66,707	\$66,392	\$66,392		
REFUSE AND GARBAGE								
Personal Services	A-8160.1							
Equipment	A-8160.2							
Contractual Expense	A-8160.4	\$1,390	\$5,531	\$7,602	\$7,500	\$1,325	\$1,325	\$1,325
Town Clean Up Day	A-8160.41				\$0	\$6,175	\$5,000	\$5,000
TOTAL		\$1,390	\$5,531	\$7,602	\$7,500	\$7,500	\$6,325	\$6,325
DRAINAGE	A-8540.4	\$333,121	\$18,983					
CONSERVATION (CAC)	A-8540.4			\$0	\$0	\$2,500	\$2,500	\$2,500
TOTAL		\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
CODE/ZONING ENFORCEMENT								
Personal Services:ZEO	A-8664.1	[see A8010]	[see A8010]	\$40,720	\$41,534	\$41,534	\$41,534	\$41,534
	Clerk A-8664.11	\$0	\$0	\$21,430	\$21,858	\$21,858	\$22,542	\$22,542
	Unknown A-8664.10			\$1,968				
Equipment	A-8664.2	\$0	\$0	\$0	\$0	\$0		
Contractual Expense	A-8664.4	\$0	\$0	\$2,589	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$0	\$0	\$66,707	\$66,392	\$66,392	\$67,076	\$67,076
Disposal of Real Property	A-8674.4		\$400					
TOTAL		\$0	\$400	\$0	\$0	\$0	\$0	\$0
CONSERVATION (CAC)	A-8710.4				\$2,500	\$0		
TOTAL		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
CEMETERIES								
Cemetery of the Evergreens	A-8810.4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500	\$7,500
West Lebanon Cemetery	A-8810.41						\$1,000	\$1,000
TOTAL		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$8,500	\$8,500
TOTAL HOME AND COMMUNITY SERVICES		\$416,034	\$111,799	\$161,216	\$162,902	\$163,135	\$100,126	\$100,126

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
EMPLOYEE BENEFITS								
State Retirement	A-9010.8	\$57,603	\$53,935	\$53,709	\$47,149	\$47,149	\$48,000	\$48,000
Social Security	A-9030.8	\$26,930	\$27,456	\$26,969	\$30,000	\$30,000	\$30,900	\$30,900
Worker's Compensation	A-9040.8							
Life Insurance	A-9045.8							
Unemployment Ins.	A-9050.8	\$3,012	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Disability Insurance	A-9055.8	\$702	\$1,501	\$1,184	\$2,000	\$2,000	\$2,000	\$2,000
Hospital & Medical Ins.	A-9060.8	\$46,210	\$45,894	\$28,100	\$35,000	\$35,000	\$35,000	\$35,000
TOTAL		\$134,457	\$128,786	\$109,962	\$116,649	\$116,649	\$118,400	\$118,400
DEBT SERVICE PRINCIPAL								
Term Bonds	A-9700.0							
Serial Bonds	A-9710.6	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Installment Purchase Debt	A-9785.6							
Other Debt	A-9789.6				\$10,000	\$10,000		
State Loans	A-9790.6							
Interfund Loans	A-9795.6							
TOTAL		\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$40,000	\$40,000

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
INTEREST								
Term Bonds	A-9700.0							
Serial Bonds	A-9710.7	\$4,700	\$3,760	\$2,820	\$1,880	\$1,880	\$940	\$940
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							
TOTAL		\$4,700	\$3,760	\$2,820	\$3,880	\$3,880	\$940	\$940
INTERFUND TRANSFERS								
TRANSFER TO:								
Other Funds	A-9901.9	\$2,500						
Capital Project Fund	A-9950.9	\$30,107						
Contributions to Other Funds	A-9961.9							
TOTAL		\$32,607						
TOTAL APPROPRIATIONS		\$1,504,177	\$1,576,138	\$1,024,582	\$969,951	\$1,064,506	\$1,002,683	\$1,002,683
BUDGETARY PROVISIONS FOR OTHER USES	A-9962							
TOTAL APPROPRIATIONS AND OTHER USES		\$1,504,177	\$1,576,138	\$1,024,582	\$969,951	\$1,064,506	\$1,002,683	\$1,002,683

(Transfer to Page ii)

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
OTHER TAX ITEMS								
Property Tax	A-1001	\$563,824	\$492,449	\$318,403	\$301,459	\$301,459	\$406,283	\$406,283
Other Pmnts in Lieu of Taxes	A-1081	\$1,516	\$1,516	\$1,516	\$1,500	\$1,500	\$1,500	\$1,500
Forest Harvesting	A-1089	\$1,509	\$120	\$837				
Interest and Penalties on Real Prop. Taxes	A-1090	\$7,878	\$6,671	\$9,443	\$6,500	\$6,500	\$9,000	\$9,000
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$368,863	\$391,142	\$391,810	\$350,000	\$350,000	\$350,000	\$350,000
Franchise Fees	A-1170	\$6,376	\$6,082	\$5,626	\$6,000	\$6,000	\$5,000	\$5,000
DEPARTMENTAL INCOME								
Clerk Fees	A-1255	\$1,754	\$3,329	\$3,338	\$3,000	\$3,000	\$2,000	\$2,000
Public Pound Charges - Dog Control Fees	A-1550			\$405				
Safety Inspection Fees	A-1560	\$7,263	\$7,356	\$9,941	\$6,000	\$6,000	\$9,000	\$9,000
Charges for Demolition of Unsafe Buildings	A-1570							
Registrar Fees	A-1603	\$918	\$1,014	\$814	\$500	\$500	\$1,000	\$1,000
Park & Recreation Charges	A-2001	\$19,200	\$16,685	\$11,275	\$15,000	\$15,000	\$18,000	\$18,000
Recreation Concessions Special Recreational Facility Charges (pavilion)	A-2012 A-2025	\$900	\$650	\$750	\$500	\$500	\$1,000	\$1,000
Zoning Fees	A-2110	\$1,420	\$940	\$914	\$500	\$500	\$1,300	\$1,300
Planning Board Fees	A-2115	\$425	\$250	\$485	\$250	\$250	\$250	\$250
Garbage Removal and Disposal Charges	A-2130	\$42	\$32	\$50	\$50	\$50	\$50	\$50
Sales of Cemetery Lots	A-2190							
Refuse & Garbage Serv Other Govts	A-2376		\$75,000	\$75,000	\$0			
Tobacco Settlement	A-2389	\$0		\$15,469	\$15,000	\$15,000	\$15,000	\$15,000

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
USE OF MONEY & PROPERTY								
Interest & Earnings	A-2401	\$935	\$1,540	\$1,976	\$1,500	\$1,500	\$2,000	\$2,000
Rental of Real Property	A-2410							
Rental of Real Property, Other Governments	A-2412							
Rental of Equipment, Other Governments	A-2416							
Commissions	A-2450							
LICENSES AND PERMITS								
Bus. & Occup. Licenses	A-2501							
Games of Chance Licenses	A-2530							
Bingo Licenses	A-2540							
Dog Licenses	A-2544	\$1,460	\$1,726	\$1,470	\$1,500	\$1,500	\$1,500	\$1,500
Permits, Other (MHPs)	A-2590	\$2,830	\$7,480	\$2,770	\$1,500	\$1,500	\$1,500	\$1,500
FINES AND FORFEITURES								
Fines and Forfeited Bail	A-2610	\$55,817	\$84,992	\$57,810	\$65,000	\$65,000	\$65,000	\$65,000
Fines & Pen. Dog Cases	A-2611							
Forfeiture of Deposits	A-2620							
SALES OF PROPERTY AND COMPENSATION FOR LOSS								
Sales of Scrap and Excess								
Materials	A-2650							
Minor Sales, Other	A-2655	\$745	\$0	\$0	\$0			
Sales of Real Property	A-2660							
Sales of Equipment	A-2665							
Insurance Recoveries	A-2680	\$0	\$7,891	\$0	\$0			
Other Comp. for Losses	A-2690	\$15,178	\$15,395					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
MISCELLANEOUS								
Refunds of Prior Years								
Expenditures	A-2701	\$769	\$0	\$109	\$0			
Miscellaneous	A-2706							
Endowment & Trust Fund								
Income	A-2755							
Other Unclassified Revenues (Specify)		\$395	\$34	\$147				
Film Co.	A-2770							
Donation to SYP	A-2770	\$0	\$0	\$0	\$0			
Greenway Grant (Comp.Plan)	A-2770							
INTERFUND REVENUES								
Interfund Revenues	A-2801							
STATE AID								
Per Capita	A-3001	\$12,290	\$12,290	\$12,290	\$12,000	\$12,000	\$12,000	\$12,000
Mortgage Tax	A-3005	\$53,550	\$39,808	\$44,400	\$40,000	\$40,000	\$35,000	\$35,000
Assessment ~ Real Property								
Tax Administration	A-3040							
S/A Records Management	A-3060			\$14,246		\$28,492		
S/A Other: (Specify)	A-3089	\$18,045	\$488,878	\$112,951				
S/A Other: Education	A-3289	\$333,119	\$185					
S/A Other Transportation:								
Sidewalks	A-3589	\$8,823	\$30,679	\$0				
S/A Programs for the Aging	A-3772							
S/A Youth Programs	A-3820	\$830	\$0	\$815	\$800	\$800	\$800	\$800
S/A Other: Cul & Rec	A-3889		\$18,983					
S/A Planning Studies	A-3902							
S/A Building Codes	A-3905							
S/A Conservation (CAC)	A-3910	\$0	\$0	\$0	\$0	\$21,520		
S/A JCAP								
S/A OTHER: Shaker Museum								

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
FEDERAL AID								
Civil Defense	A-4305							
Public Works Employment								
Antirecession	A-4750							
Programs for the Aging	A-4772							
Emergency Disaster Assist.	A-4960							
INTERFUND TRANSFER								
Interfund Transfer	A-5031		\$128					
TOTAL ESTIMATED REVENUES		\$922,850	\$1,220,796	\$776,657	\$527,100	\$577,112	\$530,900	\$530,900
<i>(Transfer to Page ii)</i>								
ESTIMATED UNEXPENDED BALANCE								
UNEXPENDED BALANCE		\$30,000	\$85,000	\$70,000	\$75,000		\$65,500	\$65,500
<i>(Transfer to Page ii)</i>								

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	AMENDED BUDGET 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
GENERAL REPAIRS								
Personal Services	DA-5110.1	\$93,437	\$78,574	\$72,917	\$100,000	\$100,000	\$100,000	\$100,000
Contractual Expenses	DA-5110.4	\$163,457	\$141,033	\$151,400	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL		\$256,894	\$219,607	\$224,317	\$250,000	\$250,000	\$250,000	\$250,000
IMPROVEMENTS								
Capital Outlay (CHIPS)	DA-5112.2	\$108,307	\$121,104	\$124,318	\$108,000	\$132,712	\$108,000	\$108,000
Multi-Modal	DA-5112.21							
TOTAL		\$108,307	\$121,104	\$124,318	\$108,000	\$132,712	\$108,000	\$108,000
MACHINERY								
Personal Services	DA-5130.1					\$0		
Equipment	DA-5130.2		\$40,000			\$0		
Contractual Expenses	DA-5130.4	\$91,519	\$87,203	\$59,295	\$80,000	\$80,000	\$80,000	\$80,000
TOTAL		\$91,519	\$127,203	\$59,295	\$80,000	\$80,000	\$80,000	\$80,000
MISCELLANEOUS (BRUSH & WEEDS)								
Personal Services	DA-5140.1	\$0	\$0	\$2,130	\$4,000	\$4,000	\$4,000	\$4,000
Contractual Expenses	DA-5140.4	\$9,919	\$8,853	\$7,354	\$7,000	\$7,000	\$7,000	\$7,000
TOTAL		\$9,919	\$8,853	\$9,484	\$11,000	\$11,000	\$11,000	\$11,000
SNOW REMOVAL (TOWN HIGHWAYS)								
Personal Services	DA-5142.1	\$36,651	\$43,787	\$30,688	\$40,000	\$40,000	\$40,000	\$40,000
	DA-5142.2					\$0		
Contractual Expenses	DA-5142.4	\$36,728	\$37,849	\$38,132	\$32,000	\$32,000	\$32,000	\$32,000
TOTAL		\$73,379	\$81,636	\$68,820	\$72,000	\$72,000	\$72,000	\$72,000
HIGHWAY APPROPRIATIONS - TOWNWIDE								
TOTAL		\$540,018	\$558,403	\$486,234	\$521,000	\$545,712	\$521,000	\$521,000

HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	AMENDED BUDGET 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
EMPLOYEE BENEFITS								
State Retirement	DA-9010.8	\$15,887	\$24,231	\$20,886	\$18,250	\$18,250	\$18,250	\$18,250
Social Security	DA-9030.8	\$9,716	\$9,224	\$7,923	\$10,000	\$10,000	\$10,000	\$10,000
Worker's Compensation	DA-9040.8							
Life Insurance	DA-9045.8							
Unemployment Ins.	DA-9050.8	\$0						
Disability Insurance	DA-9055.8	\$75	\$0	\$0	\$250	\$250	\$250	\$250
Hospital & Medical Ins.	DA-9060.8	\$33,106	\$32,042	\$31,867	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL		\$58,784	\$65,497	\$60,676	\$68,500	\$68,500	\$68,500	\$68,500
DEBT SERVICE PRINCIPAL								
Serial Bonds	DA-9710.6	\$28,415	\$46,415	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Installment Purchase Debt 2016 Truck Pmnt?	DA-9785.6	\$12,927	\$12,994	\$0	\$18,799	\$18,799	\$17,872	\$17,872
TOTAL		\$41,342	\$59,409	\$18,000	\$36,799	\$36,799	\$35,872	\$35,872
INTEREST								
Serial Bonds	DA-9710.7	\$1,699	\$3,091	\$1,793	\$1,345	\$1,345	\$896	\$896
Installment Purchase Debt 2016 Truck Pmnt?	DA-9785.7	\$1,193	\$1,126	\$0	\$0	\$0	\$927	\$927
TOTAL		\$2,892	\$4,217	\$1,793	\$1,345	\$1,345	\$1,823	\$1,823
INTERFUND TRANSFERS								
TRANSFER TO:								
Capital Project Fund	DA-9950.9	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL INTERFUND TRANSFERS		\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
BUDGETARY PROVISIONS FOR OTHER USES								
	DA-9962							
TOTAL APPROPRIATIONS AND OTHER USES		\$643,036	\$687,526	\$566,703	\$647,644	\$672,356	\$647,195	\$647,195

(Transfer to Page ii)

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
LOCAL SOURCES								
Property Tax	DA-1001	\$509,446	\$555,751	\$541,138	\$520,245	\$520,245	\$528,445	\$528,445
Non-Property Tax Distribution by County	DA-1120							
Services for Other Governments	DA-2300							
Interest & Earnings	DA-2401	\$438	\$581	\$919	\$600	\$600	\$750	\$750
Rental of Equipment - Other Governments	DA-2416							
Sales, Other	DA-2655							
Sale of equip.	DA-2665	\$1,280						
Insurance Recoveries	DA-2680							
Interfund Revenues	DA-2801							
Miscellaneous: (Specify)								
STATE AID								
Consolidated Highway	DA-3501	\$108,307	\$121,104	\$122,221	\$108,000	\$132,712	\$108,000	\$108,000
Multi-Modal Transportation	DA-3515							
SEMA	DA-3960							
FEDERAL AID - SPECIFY								
FEMA	DA-4960							
Interfund Transfers	DA-5031	\$3,685						
TOTAL ESTIMATED REVENUES		\$113,710	\$121,685	\$123,140	\$108,600	\$133,312	\$108,750	\$108,750
<i>(Transfer to Page ii)</i>								
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<i>(Transfer to Page ii)</i>								

FIRE PROTECTION DISTRICT

ACCOUNTS	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
<u>LEBANON VALLEY PROTECTIVE ASSOCIATION</u>						
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire						
Contracts						
Contractual Exp.	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160	\$108,160
TOTAL	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$108,160</u>	<u>\$108,160</u>
 ESTIMATED REVENUES AND UNEXPENDED BALANCE						
TOTAL						
 UNEXPENDED BALANCE						
<i>(Transfer to Page ii)</i>						

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

OFFICIAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Supervisor</i>	\$5,000	\$5,000	\$5,000	\$17,000	\$17,000	\$17,772	
<i>Councilmembers (each)</i>	\$500	\$500	\$500	\$500	\$500	\$2,000	
<i>Highway Superintendent</i>	\$55,141	\$56,800	\$57,936	\$59,095	\$59,095	\$60,541	
<i>Town Clerk</i>	\$34,192	\$35,218	\$35,922	\$35,922	\$35,922	\$36,997	
<i>Justice</i>	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716	\$10,716	
<i>Justice</i>	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716	\$10,716	
<i>Tax Collector</i>	\$10,300	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	
<i>Town Clerk/Collector</i>							

SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Assessor</i>	\$32,000	\$24,720	\$25,214	\$26,254	\$26,254	\$26,254	
<i>Assessor's Clerk</i>	\$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	see below	
<i>Assessor's Assistant</i>						\$13.00/hour	
<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	\$41,534 24 hr/wk	
<i>Bldg Insp./CEO (12 hrs/wk)</i>	[see CEO/ZEO]	[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>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	
<i>Planning Clerk (10 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	
<i>ZBA Clerk (5 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	
<i>ZEO Clerk (10hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$16.82/hr	\$17.34/hr	

SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL ~ Continued

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Building Maintenance Budget Officer</i>	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	\$13.50/hr	
	\$500	\$0	\$0	\$0	\$0	\$0	
<i>Court Clerk</i>	\$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	\$15.33/hr	
<i>Deputy Court Clerk</i>	\$12/hr	\$12.36/hr	\$12.61/hr	\$6,120	\$12.25/hr up to \$15,120	\$12.45/hr	
<i>Deputy Town Supervisor</i>	\$0	\$0	\$0	\$0	\$0	\$0	
<i>First Deputy Town Clerk</i>	\$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)	\$13.32/hr (27 hrs/wk)	
<i>Animal Control Officer</i>	\$2,500	\$5,000	\$5,100	\$5,202	\$5,202	\$5,411	
<i>Dog Control Officer</i>	\$2,500	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	
<i>Town Constable</i>	\$4,000	\$4,120	\$4,202	\$4,286	\$4,286	\$4,480	
<i>Zoning Enforcement Officer (12 hrs/wk)</i>	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	[see CEO/ZEO]	

SCHEDULE OF OTHER PROPOSED WAGES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

POSITION	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
<i>Deputy Building Inspector (as needed)</i>	\$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	\$25.00/hr up to \$1000	
<i>Park Maint. Superintendent</i>		\$11.07/hr	\$11.29/hr	\$11.52/hr	\$11.52/hr	\$13.50/hr	
<i>Park Maintenance Staff</i>		\$9.77/hr	\$9.97/hr	\$10.17/hr	\$10.17/hr	\$12.25/hr	
<i>Town Historian</i>	\$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	\$750 annually w/ quarterly pmnts	
<i>Archiving Clerk</i>							
<i>Other Clerks</i>	up to \$12/hr					\$12.25/hr	

POSITION	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 AMENDED	2017 PRELIMINARY	2017 FINAL
Highway Department							
Laborer	\$11.00 to \$14.00/hr						
Equip. Operator	\$11.00 to \$14.00/hr						
Equip. Operator/Mechanic	\$14.00 to \$20.00/hr	\$15.00 to \$20.00/hr	\$15.00 to \$20.50/hr				

SCHEDULE OF SALARIES AND WAGES FOR SUMMER YOUTH PROGRAM STAFF

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 Budgeted	2017 TENTATIVE	2017 PRELIMINARY
<u>8 WK PROGRAM</u>							
<u>Summer Youth Program Staff</u>							
Camp Director	[see program director]	[see program director]	[see program director]	[see program director]	Directors	[see program director/combined]	[see program director/combined]
Program Director	\$8,275	\$8,500	\$8,670	\$8,500	\$15,000	\$8,500	\$8,500
Assistant Program Director*				\$16/hr		\$5,000	\$5,000
Aquatics Director				\$20/hr	Youth Program	\$2,400	\$2,400
						Total	\$15,900
							\$15,900
Counselors				\$30,000	.1 \$30,000	\$33,000	\$33,000
Counselors-base wage*				\$7.25/hr	.4 \$5,500	\$8.25	
Counselors-maximum wage*				\$8.75/hr		\$9.75	
				\$5,629			
Counselors-in-Training				(3 max)		(3 max)	
				\$5.85/HR		\$6.85/hr	
Water Safety Instructor Aides Only				\$2,610 (3 max)			
				\$7.75/hr		\$8.25/hr	
				(120 hrs)			
				\$1,920			
Lifeguard Only				(2 max)		\$10.00/hr	
				\$10/hr			
Bus Drivers-per driver per trip		\$80/\$120		unknown		\$100/\$150	\$100/\$150
				3/1			

*Counselors wages are based on number of years worked at the program and number of approved certificates held (.15 €/hour for each cer

If hours not noted, per season (240 for 6 week program / 320 for 8 week program)

*Assistant Program Director - base wage is \$15.00 for new hires.

SUMMER YOUTH PROGRAM FEES

8 week program -
new rates for 2017

<u>Local Non-resident</u>		<u>Non-Resident</u>	
1 child	\$675	per child	\$1,350
2 children	\$1,000		
3 children	\$1,350		
4+ children	\$1,600		

HISTORICAL SUMMARY OF TOWN BUDGET

	2010	2011	2012	2013	2014	2015	2016	2017
	<u>Appropriations</u>							
Total General Fund	\$1,175,484	\$1,247,437	\$1,234,413	\$1,207,274	\$1,160,304	\$924,103	\$903,559	\$1,002,683
town	\$876,222	\$944,437	\$928,053	\$895,774	\$843,509	\$789,103	\$768,559	\$867,683
ambulance	\$164,262	\$168,000	\$171,360	\$176,500	\$181,795	\$0	\$0	\$0
library	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
Total Highway Fund	\$614,553	\$617,747	\$630,807	\$625,446	\$679,351	\$649,738	\$628,845	\$647,195
SF-1 LVPA	\$197,960	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160
Total Fund Appropriations	<u>\$1,987,997</u>	<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>	<u>\$1,753,264</u>	<u>\$1,758,038</u>
Appropriations	\$1,970,783	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264	\$1,758,038
Revenues	\$546,065	\$664,696	\$645,035	\$699,450	\$691,455	\$644,300	\$635,700	\$639,650
Unexpended Balance	\$175,000	\$152,000	\$143,087	\$60,000	\$100,000	\$70,000	\$75,000	\$75,500
Amount to be raised by taxes	<u>\$1,249,718</u>	<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>	<u>\$1,042,564</u>	<u>\$1,042,888</u>
Ambulance - on County tax bill						\$187,250.00	\$191,931.25	\$191,931.25
						<u>\$1,267,651.00</u>	<u>\$1,234,495.25</u>	<u>\$1,234,819.25</u>

SURPLUS & RESERVES

		2014	2015 beg. Bal.	2015 adjustments	2015 end bal.	2015 yr. end adj.	2016 Beg	2016 Adjustments	2016 current bal. 9/30/16
General									
Unassigned Fund Balance	A917	\$470,998	\$470,998	\$57,185	\$528,183	(\$18,750)	\$509,433	(\$47,965)	\$461,468
Assigned Approp. Fund Balance	A910	\$70,000	\$70,000		\$75,000		\$75,000		(for 2017)
Special Restricted Reserves									
General Reserve (s.b park)	A870	\$11,534	\$11,534		\$11,534	\$18,750	\$30,284	(\$25,000)	\$5,284
Reserve for Solid Waste	A898	\$75,000	\$75,000	\$75,000	\$150,000		\$150,000	\$225,000	\$375,000
Total General Surplus & Reserves		\$627,532	\$627,532		\$764,717		\$764,717	\$152,035	\$841,752
Highway									
Unreserved Fund Balance Unappropriated	DA911								
Unreserved Fund Balance Unappropriated	DA915	\$121,712	\$121,712	\$97,575	\$219,287	(\$36,000)	\$183,287		\$183,287
Assigned Approp. Fund Balance							\$0		(for 2017)
Special Restricted Reserves									
Reserve for Hwy Cap Projects	DA879	\$0			\$0	\$36,000	\$36,000		\$36,000
Total Highway Surplus & Reserves		\$121,712	\$121,712		\$219,287		\$219,287		\$219,287
Capital Project									
Fund Balance	H878								
Total Capital Project Fund									
Total Reserves		\$224,736	\$749,244		\$984,004		\$984,004		\$1,061,039

General	DEBT							
	2017	2018	2019	2020	2021	2022	2023	2024
Town Hall: Principal	\$40,000.00	\$0.00						
Town Hall: Interest	\$940.00	\$0.00						
Item: Principal								
Item: Interest								
Item: Principal								
Item: Interest								

Highway	2017	2018	2019	2020	2021	2022	2023	2024
2013 Truck: Principal	\$18,000.00	\$18,000.00	\$0.00					
2013 Truck: Interest	\$896.40	\$448.20	\$0.00					
Backhoe: Principal	\$17,871.91	\$18,329.43	\$0.00					
Backhoe: Interest	\$926.75	\$469.23	\$0.00					
Item: Principal								
Item: Interest								

Equalized Total Assessed Value 339,057,754

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)	5	1,308,600	0.39
13800	SCHOOL DISTRICT	RPTL 408	5	8,297,300	2.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	348,000	0.10
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	2,227,300	0.66
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	8	13,353,900	3.94
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	1,536,900	0.45
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	9	167,300	0.05
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	65,600	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	9,525	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	72,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	40	1,088,016	0.32
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	164,113	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	45	1,863,011	0.55
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	424,600	0.13
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	42	3,805,992	1.12
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	10	650,508	0.19
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	3,127,930	0.92
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	438,365	0.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	185,000	0.05

Equalized Total Assessed Value 339,057,754

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	3,139,086	0.93
Total Exemptions Exclusive of System Exemptions:			292	43,247,346	12.76
Total System Exemptions:			0	0	0.00
Totals:			292	43,247,346	12.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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

