

2017

TENTATIVE

TOWN BUDGET

Town of New Lebanon

County of Columbia

Printed: 9/30/2016

**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	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
TOWN BOARD									
Personal Services	A-1010.1	\$2,000	\$2,000	\$1,833	\$2,000	\$2,000		\$8,000	
Equipment	A-1010.2	\$0	\$0	\$0	\$0	\$0		\$0	
Contractual Expense	A-1010.4	\$479	\$67	\$41	\$250	\$450		\$600	
TOTAL		\$2,479	\$2,067	\$1,874	\$2,250	\$2,450		\$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	
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	
Contractual Expense	A-1220.4	\$1,943	\$1,441	\$901	\$1,200	\$1,200		\$1,200	
TOTAL		\$17,319	\$15,272	\$12,534	\$19,700	\$20,471		\$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	\$0	\$250	\$250	\$0	\$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	\$12,800	\$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	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	\$500	\$1,200	
Contractual Expense	A-1355.4	\$2,480	\$5,366	\$2,211	\$2,350	\$2,350	\$3,980	\$3,850	
TOTAL		\$40,619	\$36,457	\$29,928	\$32,504	\$32,504	\$35,710	\$36,280	
TOWN CLERK									
Personal Services	A-1410.1	\$34,192	\$35,218	\$35,922	\$35,922	\$35,922	\$36,497	\$36,997	
Deputy	A-1410.11	\$12,804	\$16,040	\$18,664	\$18,058	\$18,058	\$18,603	\$18,701	
Equipment	A-1410.2	\$1,539	\$112	\$1,756	\$0	\$0	\$0	\$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	\$60,825	\$61,623	
ATTORNEY									
Contractual Expense	A-1420.4	\$23,304	\$18,335	\$17,581	\$15,000	\$20,000		\$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	
PERSONNEL									
Contractual Expense	A-1430.4	\$5,610	\$5,903	\$4,667	\$6,000	\$0		\$0	
TOTAL		\$5,610	\$5,903	\$4,667	\$6,000	\$0		\$0	
ENGINEER									
Contractual Expense	A-1440.4	\$3,673	\$564	\$670	\$2,000	\$1,362		\$6,000	
TOTAL		\$3,673	\$564	\$670	\$2,000	\$1,362		\$6,000	

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	\$10,509	\$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	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
SPECIAL ITEMS									
Unallocated Insurance	A-1910.4	\$24,105	\$23,058	\$24,260	\$25,000	\$25,000		\$25,000	
Municipal Assoc. Dues	A-1920.4	\$900	\$900	\$900	\$1,000	\$1,000		\$1,000	
Judgement and Claims	A-1930.0								
Purchase of Land (ROW)	A-1940.0								
Taxes & Assessments on Property	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	
Depreciation	A-1994.0								
Loss on Dispoal 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	
TOTAL GENERAL GOVERNMENT SUPPORT		\$337,771	\$310,211	\$297,456	\$326,447	\$343,642		\$375,077	

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
PUBLIC SAFETY ADM.									
Equipment	A-3010.2								
Contractual Expense	A-3010.4	\$35	\$0	\$59	\$100	\$100		\$0	
TOTAL		\$35	\$0	\$59	\$100	\$100		\$0	
POLICE AND CONSTABLE									
Personal Services	A-3120.1	\$4,017	\$4,271	\$4,202	\$4,286	\$4,286	\$4,415	\$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	\$4,515	\$4,580	

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
CONTROL OF OTHER ANIMALS									
Personal Services	A-3510.1	\$2,495	\$5,195	\$5,100	\$5,202	\$5,202	\$5,358	\$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	\$6,658	\$6,711	
TOTAL PUBLIC SAFETY		\$9,829	\$9,709	\$10,114	\$10,588	\$10,588		\$11,291	

GENERAL FUND APPROPRIATIONS: HEALTH

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
TOTAL HEALTH		\$177,238	\$182,610	\$766	\$500	\$500		\$1,000	

GENERAL FUND APPROPRIATIONS: TRANSPORTATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
TOTAL		\$5,944	\$5,715	\$4,313	\$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	

GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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		<u>\$4,228</u>	<u>\$4,162</u>	<u>\$4,308</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$4,500</u>	
OTHER ECONOMIC OPPORTUNITY PROGRAMS									
Contractual Expense	A-6326.4	\$5,000	\$4,600	\$0	\$5,000	\$5,000		\$0	
TOTAL		<u>\$5,000</u>	<u>\$4,600</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>		<u>\$0</u>	
VETERANS SERVICES									
Contractual Expense	A-6510.4	\$500	\$500	\$500	\$1,000	\$1,000		\$1,000	
TOTAL		<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>		<u>\$1,000</u>	
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	
TOTAL		<u>\$8,372</u>	<u>\$8,220</u>	<u>\$7,665</u>	<u>\$8,640</u>	<u>\$8,640</u>		<u>\$8,640</u>	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>\$18,100</u>	<u>\$17,482</u>	<u>\$12,473</u>	<u>\$19,140</u>	<u>\$19,140</u>		<u>\$14,140</u>	

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

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

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
HISTORIAN									
Personal Services	A-7510.1								
Equipment	A-7510.2								
Contractual Expense	A-7510.4	\$750	\$750	\$750	\$750	\$750		\$750	
TOTAL		\$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	

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
ZONING									
Personal Services:	A-8010.1	\$63,323	\$68,835		\$4,373	\$4,373	\$4,504	\$4,508	
ZEO	A-8010.12	\$38,760	\$39,922					[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	\$5,704	\$5,708	
PLANNING									
Personal Services	A-8020.1	\$8,078	\$8,717	\$8,789	\$8,745	\$8,745	\$9,007	\$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	\$10,007	\$10,017	

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
	Unknown A-8030.11			\$1,968				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	
Town Clean Up Day	A-8160.41				\$0	\$6,175		\$5,000	
TOTAL		\$1,390	\$5,531	\$7,602	\$7,500	\$7,500		\$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	\$42,780	\$41,534	
	Clerk A-8664.11	\$0	\$0	\$21,430	\$21,858	\$21,858	\$22,514	\$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	\$68,294	\$67,076	
Disposal of Real Property	A-8674.4		\$400						
TOTAL		\$0	\$400	\$0	\$0	\$0		\$0	
CONSERVATION (CAC)	A-8710.4				\$2,500	\$0			
TOTAL		\$0	\$0	\$0	\$2,500	\$0		\$0	

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
TOTAL		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$8,500	
TOTAL HOME AND COMMUNITY SERVICES		\$416,034	\$111,799	\$161,216	\$162,902	\$163,135		\$100,126	

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
EMPLOYEE BENEFITS									
State Retirement	A-9010.8	\$57,603	\$53,935	\$53,709	\$47,149	\$47,149		\$48,000	
Social Security	A-9030.8	\$26,930	\$27,456	\$26,969	\$30,000	\$30,000		\$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	
Disability Insurance	A-9055.8	\$702	\$1,501	\$1,184	\$2,000	\$2,000		\$2,000	
Hospital & Medical Ins.	A-9060.8	\$46,210	\$45,894	\$28,100	\$35,000	\$35,000		\$35,000	
TOTAL		\$134,457	\$128,786	\$109,962	\$116,649	\$116,649		\$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	
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	

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	REQUESTED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
INTEREST									
Term Bonds	A-9700.0								
Serial Bonds	A-9710.7	\$4,700	\$3,760	\$2,820	\$1,880	\$1,880		\$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	
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	
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	

(Transfer to Page 1)

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	ESTIMATED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
OTHER TAX ITEMS									
Property Tax	A-1001	\$563,824	\$492,449	\$318,403	\$301,459	\$301,459			
Other Pmnts in Lieu of Taxes	A-1081	\$1,516	\$1,516	\$1,516	\$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	
Franchise Fees	A-1170	\$6,376	\$6,082	\$5,626	\$6,000	\$6,000		\$5,000	
DEPARTMENTAL INCOME									
Clerk Fees	A-1255	\$1,754	\$3,329	\$3,338	\$3,000	\$3,000	\$1,000	\$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	
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	
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	
Planning Board Fees	A-2115	\$425	\$250	\$485	\$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	

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDED 2016	ESTIMATED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 2017
USE OF MONEY & PROPERTY									
Interest & Earnings	A-2401	\$935	\$1,540	\$1,976	\$1,500	\$1,500		\$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	
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	ESTIMATED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
Mortgage Tax	A-3005	\$53,550	\$39,808	\$44,400	\$40,000	\$40,000		\$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	
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	ESTIMATED 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	
<i>(Transfer to Page 1)</i>									
ESTIMATED UNEXPENDED BALANCE									
UNEXPENDED BALANCE		\$30,000	\$85,000	\$70,000	\$75,000			\$65,500	
<i>(Transfer to Page 1)</i>									

HIGHWAY FUND APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	AMENDED BUDGET 2016	BUDGET REQUEST 2017	TENTATIVE BUDGET 2017	AMENDED BY BOARD
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	BUDGET REQUEST 2017	TENTATIVE BUDGET 2017	AMENDED BY BOARD
EMPLOYEE BENEFITS									
State Retirement	DA-9010.8	\$15,887	\$24,231	\$20,886	\$18,250	\$18,250		\$18,250	
Social Security	DA-9030.8	\$9,716	\$9,224	\$7,923	\$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	
Hospital & Medical Ins.	DA-9060.8	\$33,106	\$32,042	\$31,867	\$40,000	\$40,000		\$40,000	
TOTAL		\$58,784	\$65,497	\$60,676	\$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	
Installment Purchase Debt	DA-9785.6	\$12,927	\$12,994	\$0	\$18,799	\$18,799		\$17,872	
2016 Truck Pmnt?									
TOTAL		\$41,342	\$59,409	\$18,000	\$36,799	\$36,799		\$35,872	
INTEREST									
Serial Bonds	DA-9710.7	\$1,699	\$3,091	\$1,793	\$1,345	\$1,345		\$896	
Installment Purchase Debt	DA-9785.7	\$1,193	\$1,126	\$0	\$0	\$0		\$927	
2016 Truck Pmnt?									
TOTAL		\$2,892	\$4,217	\$1,793	\$1,345	\$1,345		\$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	

(Transfer to Page 1)

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	AMENDMENTS 2016	AMENDED 2016	ESTIMATED 2017	TENTATIVE BUDGET 2017	AMENDED BY BOARD
LOCAL SOURCES										
Property Tax	DA-1001	\$509,446	\$555,751	\$541,138	\$520,245		\$520,245			
Non-Property Tax Distribution by County	DA-1120									
Services for Other Governments	DA-2300									
Interest & Earnings	DA-2401	\$438	\$581	\$919	\$600		\$600		\$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	\$24,712	\$132,712		\$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	\$24,712	\$133,312		\$108,750	
<i>(Transfer to Page 1)</i>										
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0	\$0		\$10,000	
<i>(Transfer to Page 1)</i>										

FIRE PROTECTION DISTRICT

ACCOUNTS	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	REQUESTED BUDGET 2017	TENTATIVE BUDGET 2017	AMENDED BY TOWN BOARD 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	\$220,860	\$108,160	
TOTAL	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$220,860</u>	<u>\$108,160</u>	
ESTIMATED REVENUES AND UNEXPENDED BALANCE							
TOTAL							
UNEXPENDED BALANCE							
<i>(Transfer to Page 1)</i>							

HISTORICAL SUMMARY OF TOWN BUDGET

	2009	2010	2011	2012	2013	2014	2015	2016
	Appropriations							
Total General Fund	\$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	\$591,595	\$614,553	\$617,747	\$630,807	\$625,446	\$679,351	\$649,738	\$628,845
SF-1 LVPA	\$197,960	\$197,960	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860
Total Fund Appropriations	\$1,967,941	\$1,987,997	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264
Appropriations	\$1,967,941	\$1,970,783	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264
Revenues	\$547,065	\$546,065	\$664,696	\$645,035	\$699,450	\$691,455	\$644,300	\$635,700
Unexpended Balance	\$200,000	\$175,000	\$152,000	\$143,087	\$60,000	\$100,000	\$70,000	\$75,000
Amount to be raised by taxes	\$1,220,876	\$1,249,718	\$1,269,348	\$1,297,958	\$1,294,130	\$1,269,060	\$1,080,401	\$1,042,564
Ambulance							\$187,250.00	\$191,931.25
							\$1,267,651.00	\$1,234,495.25

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		
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		
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

