

2019

PRELIMINARY

TOWN BUDGET

Town of New Lebanon

County of Columbia

Printed: 11/1/2018

**2019
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 | \$999,128 | \$563,800 | \$85,000 | \$350,328 |
| | Town-General | \$864,128 | | | |
| | Library | \$135,000 | | | |
| DA | HIGHWAY-TOWNWIDE | \$711,819 | \$109,500 | \$53,650 | \$548,669 |
| <hr/> | | | | | |
| <hr/> | | | | | |
| S | SPECIAL DISTRICTS: (List Each Separately) | | | | |
| | SF-1 | | | | |
| | LVPA | \$159,500 | \$0 | \$0 | \$159,500 |
| | TOTALS | \$1,870,447 | \$673,300 | \$138,650 | \$1,058,497 |

2018

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 | \$1,035,378 | \$550,800 | \$50,000 | \$434,578 |
| | Town-General | \$900,378 | | | |
| | Library | \$135,000 | | | |
| DA | HIGHWAY-TOWNWIDE | \$720,166 | \$108,750 | \$70,500 | \$540,916 |
| <hr/> | | | | | |
| S | SPECIAL DISTRICTS: (List Each Separately) | | | | |
| | SF-1 | \$67,360 | | | \$67,360 |
| | LVPA | | | | |
| <hr/> | | | | | |
| <hr/> | | | | | |
| | TOTALS | \$1,822,904 | \$659,550 | \$120,500 | \$1,042,854 |

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|----------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| TOWN BOARD | | | | | | | | | |
| Personal Services | A-1010.1 | \$1,833 | \$2,000 | \$8,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | |
| Equipment | A-1010.2 | | | | | | | | |
| Contractual Expense | A-1010.4 | \$41 | \$516 | \$170 | \$500 | \$500 | \$250 | \$250 | |
| TOTAL | | \$1,874 | \$2,516 | \$8,170 | \$16,500 | \$16,500 | \$16,250 | \$16,250 | |
| JUSTICES | | | | | | | | | |
| Personal Services | A-1110.1 | | | | | | | | |
| Justice | A-1110.11 | \$10,506 | \$10,716 | \$10,716 | \$10,931 | \$10,931 | \$10,931 | \$10,931 | |
| Justice | A-1110.12 | \$10,506 | \$10,716 | \$10,716 | \$10,931 | \$10,931 | \$10,931 | \$10,931 | |
| Clerks | A-1110.13 | \$27,011 | \$16,555 | \$16,013 | \$14,630 | \$14,630 | \$14,630 | \$14,630 | |
| Dpty Clerk | A-1110.14 | \$6,000 | \$12,585 | \$15,064 | \$22,065 | \$22,065 | \$22,065 | \$22,464 | |
| Other | A-1110.15 | \$3,579 | \$2,771 | \$1,451 | | \$650 | \$0 | \$0 | |
| Equipment | A-1110.2 | \$0 | \$0 | \$294 | \$0 | \$0 | \$0 | \$0 | |
| Contractual Expense | A-1110.4 | \$5,000 | \$4,787 | \$5,818 | \$6,000 | \$5,350 | \$5,000 | \$5,000 | |
| TOTAL | | \$62,602 | \$58,130 | \$60,072 | \$64,557 | \$64,557 | \$63,557 | \$63,956 | |
| SUPERVISOR | | | | | | | | | |
| Personal Services | A-1220.1 | \$5,000 | \$17,000 | \$17,772 | \$22,772 | \$22,772 | \$22,772 | \$22,772 | |
| Assistant | A-1220.11 | \$6,633 | \$0 | | | | | | |
| Equipment | A-1220.2 | \$0 | \$2,271 | \$0 | \$0 | \$139 | \$1,200 | \$1,200 | |
| Contractual Expense | A-1220.4 | \$901 | \$1,129 | \$1,400 | \$1,000 | \$861 | \$1,000 | \$1,000 | |
| Accountant | A-1220.41 | | \$12,000 | \$12,982 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | |
| TOTAL | | \$12,534 | \$32,400 | \$32,154 | \$35,772 | \$35,772 | \$36,972 | \$36,972 | |
| TAX COLLECTOR | | | | | | | | | |
| Personal Services | A-1330.1 | \$10,600 | \$10,600 | \$10,600 | \$10,812 | \$10,812 | \$10,812 | \$10,812 | |
| Equipment | A-1330.2 | \$0 | \$0 | \$1,888 | \$0 | \$0 | \$0 | \$0 | |
| Contractual Expense | A-1330.4 | \$2,477 | \$2,510 | \$2,200 | \$2,425 | \$2,425 | \$2,475 | \$2,475 | |
| TOTAL | | \$13,077 | \$13,110 | \$14,688 | \$13,237 | \$13,237 | \$13,287 | \$13,287 | |
| BUDGET | | | | | | | | | |
| Contractual Expense | A-1340.4 | \$12,223 | \$0 | | | | | | |
| TOTAL | | \$12,223 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|---------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| ASSESSOR | | | | | | | | | |
| Personal Services | A-1355.1 | \$25,214 | \$26,254 | \$27,850 | \$26,775 | \$26,775 | \$26,775 | \$26,775 | |
| | Reval A-1355.12 | | | \$0 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | |
| | Clerk A-1355.11 | \$2,303 | \$3,250 | \$3,315 | \$3,448 | \$3,968 | \$3,640 | \$3,380 | |
| Equipment | A-1355.2 | \$200 | \$496 | \$500 | \$0 | \$0 | \$500 | \$500 | |
| Contractual Expense | A-1355.4 | \$2,211 | \$1,206 | \$2,579 | \$4,500 | \$3,980 | \$3,750 | \$3,750 | |
| TOTAL | | \$29,928 | \$31,206 | \$34,244 | \$36,323 | \$36,323 | \$36,265 | \$36,005 | |
| TOWN CLERK | | | | | | | | | |
| Personal Services | A-1410.1 | \$35,922 | \$35,922 | \$36,997 | \$37,737 | \$37,737 | \$37,737 | \$37,737 | |
| | Deputy A-1410.11 | \$18,664 | \$17,316 | \$18,698 | \$19,656 | \$19,656 | \$21,243 | \$21,243 | |
| Equipment | A-1410.2 | \$1,756 | \$1,301 | \$222 | \$1,500 | \$1,500 | \$1,200 | \$1,200 | |
| Contractual Expense | A-1410.4 | \$2,836 | \$4,319 | \$4,778 | \$5,300 | \$5,300 | \$5,500 | \$5,500 | |
| TOTAL | | \$59,178 | \$58,858 | \$60,695 | \$64,193 | \$64,193 | \$65,680 | \$65,680 | |
| ATTORNEY | | | | | | | | | |
| Contractual Expense | A-1420.4 | \$17,581 | \$38,719 | \$73,142 | \$55,000 | \$55,000 | \$40,000 | \$40,000 | |
| | Litigation A-1420.42 | \$0 | \$0 | | | | | | |
| TOTAL | | \$17,581 | \$38,719 | \$73,142 | \$55,000 | \$55,000 | \$40,000 | \$40,000 | |
| PERSONNEL | | | | | | | | | |
| Contractual Expense | A-1430.4 | \$4,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | | \$4,667 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| ENGINEER | | | | | | | | | |
| Contractual Expense | A-1440.4 | \$670 | \$1,400 | \$2,050 | \$6,000 | \$6,000 | \$6,000 | \$15,000 | |
| TOTAL | | \$670 | \$1,400 | \$2,050 | \$6,000 | \$6,000 | \$6,000 | \$15,000 | |
| ELECTIONS | | | | | | | | | |
| Contractual Expense | A-1450.4 | \$71 | \$43 | \$33 | \$100 | \$100 | \$100 | \$100 | |
| TOTAL | | \$71 | \$43 | \$33 | \$100 | \$100 | \$100 | \$100 | |
| RECORDS MANAGEMENT | | | | | | | | | |
| Contractual Expense | A-1460.4 | \$3,892 | \$4,000 | \$8,084 | \$7,000 | \$7,000 | \$5,000 | \$5,000 | |
| | Grant A-1490.41 | | \$28,492 | | | | | | |
| TOTAL | | \$3,892 | \$32,492 | \$8,084 | \$7,000 | \$7,000 | \$5,000 | \$5,000 | |

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|---------------------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| BUILDINGS | | | | | | | | | |
| Personal Services | A-1620.1 | \$435 | \$2,144 | \$4,795 | \$5,000 | \$5,000 | \$3,500 | \$3,500 | |
| Equipment | A-1620.2 | \$0 | \$638 | | | | | | |
| Contractual Expense | A-1620.4 | \$26,213 | \$26,641 | \$35,100 | \$29,000 | \$41,696 | \$35,500 | \$35,500 | |
| Energy Upgrades | A-1620.41 | \$0 | \$0 | | \$2,500 | \$2,500 | \$0 | \$0 | |
| TOTAL | | \$26,648 | \$29,423 | \$39,895 | \$36,500 | \$49,196 | \$39,000 | \$39,000 | |
| CENTRAL COMMUNICATIONS SYSTEMS | | | | | | | | | |
| Contractual Expense | A-1650.4 | \$8,949 | \$9,321 | \$9,374 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | |
| TOTAL | | \$8,949 | \$9,321 | \$9,374 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | |
| CENTRAL STOREROOM | | | | | | | | | |
| Contractual Expense | A-1660.4 | \$1,258 | \$931 | \$624 | \$750 | \$1,500 | \$1,500 | \$1,500 | |
| TOTAL | | \$1,258 | \$931 | \$624 | \$750 | \$1,500 | \$1,500 | \$1,500 | |
| CENTRAL PRINTING AND MAILING | | | | | | | | | |
| Equipment | A-1670.2 | | \$200 | | | | | | |
| Contractual Expense | A-1670.4 | \$6,018 | \$7,401 | \$8,783 | \$7,500 | \$6,567 | \$6,400 | \$6,400 | |
| Newsletter | A-1670.41 | | | \$1,900 | \$1,900 | \$2,900 | \$2,600 | \$2,600 | |
| TOTAL | | \$6,018 | \$7,601 | \$10,683 | \$9,400 | \$9,467 | \$9,000 | \$9,000 | |
| CENTRAL DATA PROCESSING | | | | | | | | | |
| Equipment | A-1680.2 | | | | | | | | |
| Contractual Expense | A-1680.4 | \$11,127 | \$12,120 | \$10,750 | \$12,000 | \$12,718 | \$10,000 | \$10,000 | |
| TOTAL | | \$11,127 | \$12,120 | \$10,750 | \$12,000 | \$12,718 | \$10,000 | \$10,000 | |
| SPECIAL ITEMS | | | | | | | | | |
| Unallocated Insurance | A-1910.4 | \$24,260 | \$24,135 | \$25,144 | \$26,000 | \$26,000 | \$23,000 | \$23,000 | |
| Municipal Assoc. Dues | A-1920.4 | \$900 | \$999 | \$999 | \$900 | \$900 | \$900 | \$900 | |
| Payment in Lieu of Taxes | A-1955.0 | | | | | | | | |
| Contingent | A-1990.4 | \$0 | \$0 | \$0 | \$20,000 | \$20,752 | \$20,000 | \$30,000 | |
| Gen.Govt Equip & Capital Outlay | A-1997.0 | | | | | | | | |
| TOTAL | | \$25,160 | \$25,134 | \$26,143 | \$46,900 | \$47,652 | \$43,900 | \$53,900 | |
| TOTAL GENERAL GOVERNMENT SUPPORT | | \$297,457 | \$353,404 | \$390,801 | \$413,732 | \$428,715 | \$396,011 | \$415,150 | |

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|---------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| PUBLIC SAFETY ADM. | | | | | | | | | |
| Contractual Expense | A-3010.4 | \$59 | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | | \$59 | \$76 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| POLICE AND CONSTABLE | | | | | | | | | |
| Personal Services | A-3120.1 | \$4,202 | \$4,286 | \$4,480 | \$4,570 | \$4,570 | \$4,570 | \$1,800 | |
| Equipment | A-3120.2 | | | | | | | | |
| Contractual Expense | A-3120.4 | | | | | | | | |
| TOTAL | | \$4,202 | \$4,286 | \$4,480 | \$4,570 | \$4,570 | \$4,570 | \$1,800 | |
| CONTROL OF OTHER ANIMALS | | | | | | | | | |
| Personal Services | A-3510.1 | \$5,100 | \$5,202 | \$5,411 | \$5,520 | \$5,520 | \$5,520 | \$5,520 | |
| Equipment | A-3520.2 | \$0 | \$0 | | | | | | |
| Contractual Expense | A-3520.4 | \$753 | \$719 | \$768 | \$1,660 | \$1,660 | \$1,660 | \$1,660 | |
| TOTAL | | \$5,853 | \$5,921 | \$6,179 | \$7,180 | \$7,180 | \$7,180 | \$7,180 | |
| TOTAL PUBLIC SAFETY | | \$10,114 | \$10,283 | \$10,659 | \$11,750 | \$11,750 | \$11,750 | \$8,980 | |

GENERAL FUND APPROPRIATIONS: HEALTH

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|--------------------------------------|----------|----------------|----------------|----------------|----------------|-----------------|-------------------|---------------------|---------------|
| REGISTRAR OF VITAL STATISTICS | | | | | | | | | |
| Contractual Expense | A-4020.4 | \$766 | \$801 | \$627 | \$900 | \$900 | \$1,000 | \$1,000 | |
| TOTAL | | \$766 | \$801 | \$627 | \$900 | \$900 | \$1,000 | \$1,000 | |
| TOTAL HEALTH | | \$766 | \$801 | \$627 | \$900 | \$900 | \$1,000 | \$1,000 | |

GENERAL FUND APPROPRIATIONS: TRANSPORTATION

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-----------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| SUPERINTENDENT OF HIGHWAYS | | | | | | | | | |
| Personal Services | A-5010.1 | \$57,936 | \$59,095 | \$60,541 | \$61,752 | \$61,752 | \$61,752 | \$61,752 | |
| Equipment | A-5010.2 | | | | | | | | |
| Contractual Expense | A-5010.4 | \$1,504 | \$768 | \$1,678 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | |
| TOTAL | | \$59,440 | \$59,863 | \$62,219 | \$63,752 | \$63,752 | \$63,752 | \$63,752 | |

GENERAL FUND APPROPRIATIONS: TRANSPORTATION

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-----------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| GARAGE | | | | | | | | | |
| Equipment | A-5132.2 | \$0 | \$0 | \$170 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | |
| Contractual Expense | A-5132.4 | \$8,269 | \$238 | \$2,925 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | |
| TOTAL | | \$8,269 | \$238 | \$3,095 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | |
| STREET LIGHTING | | | | | | | | | |
| Contractual Expense | A-5182.4 | \$4,313 | \$5,494 | \$5,609 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | |
| TOTAL | | \$4,313 | \$5,494 | \$5,609 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | |
| TOTAL TRANSPORTATION | | \$72,022 | \$65,595 | \$70,923 | \$73,752 | \$73,752 | \$73,752 | \$73,752 | |

GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|------------------------------------------------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| SOCIAL SERVICES - HOME RELIEF (MEALS) | | | | | | | | | |
| Contractual Expense | A-6140.4 | \$4,308 | \$4,338 | \$4,356 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | |
| TOTAL | | \$4,308 | \$4,338 | \$4,356 | \$4,500 | \$4,500 | \$4,500 | \$4,500 | |
| PUBLICITY - NL200 Bags | | | | | | | | | |
| Contractual Expense | A-6410.4 | | | | | \$500 | \$0 | \$0 | |
| TOTAL | | | | | | \$500 | \$0 | \$0 | |
| VETERANS SERVICES | | | | | | | | | |
| Contractual Expense | A-6510.4 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| TOTAL | | \$500 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| PROGRAMS FOR AGING | | | | | | | | | |
| Contractual Expense | A-6772.4 | \$7,665 | \$8,361 | \$8,640 | \$8,640 | \$8,640 | \$8,640 | \$8,640 | |
| TOTAL | | \$7,665 | \$8,361 | \$8,640 | \$8,640 | \$8,640 | \$8,640 | \$8,640 | |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | \$12,473 | \$13,699 | \$13,996 | \$14,140 | \$14,640 | \$14,140 | \$14,140 | |

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-------------------------------------------|-----------------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------------|---------------------|---------------|
| RECREATION ADMINISTRATION | | | | | | | | | |
| Personal Services | A-7020.1 | \$13,784 | \$14,736 | \$15,005 | \$15,900 | \$15,026 | \$17,400 | \$18,200 | |
| Equipment | A-7020.2 | | | | | | | | |
| Contractual Expense (Rec.Comm.) | A-7020.4 | \$111 | | | \$1,000 | \$1,000 | \$1,500 | \$1,500 | |
| TOTAL | | \$13,895 | \$14,736 | \$15,005 | \$16,900 | \$16,026 | \$18,900 | \$19,700 | |
| PARKS | | | | | | | | | |
| Personal Services | A-7110.1 | \$13,360 | \$14,304 | \$14,029 | \$15,229 | \$15,229 | \$15,229 | \$15,229 | |
| Equipment | A-7110.2 | \$0 | \$11,787 | \$666 | \$24,000 | \$24,000 | \$500 | \$500 | |
| | Grill | | | | | | \$2,000 | \$2,000 | |
| | Trailer | | | | | | \$1,000 | \$1,000 | |
| Contractual Expense | A-7110.4 | \$6,124 | \$11,877 | \$7,497 | \$10,000 | \$10,835 | \$8,000 | \$8,000 | |
| | Tennis Court | | \$67,965 | | | | | | |
| | Tree Project | | | | | | \$750 | \$750 | |
| TOTAL | | \$19,484 | \$105,933 | \$22,192 | \$49,229 | \$50,064 | \$27,479 | \$27,479 | |
| PLAYGROUNDS AND RECREATION CENTERS | | | | | | | | | |
| Personal Services | A-7140.1 | | | | | | | | |
| Equipment | A-7140.2 | \$0 | \$0 | | | | | | |
| Contractual Expense | A-7140.4 | | | \$0 | \$51,000 | \$51,000 | | | |
| | Pavilion Roof & Fence | | | | | | \$8,000 | \$8,000 | |
| | Pavilion Bathrooms | | | | | | \$25,000 | \$35,000 | |
| TOTAL | | \$0 | \$0 | \$0 | \$51,000 | \$51,000 | \$33,000 | \$43,000 | |
| BAND CONCERTS: Music in the Park | | | | | | | | | |
| Contractual Expense | A-7270.4 | | | \$2,959 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| TOTAL | | | | \$2,959 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | |
| YOUTH PROGRAM | | | | | | | | | |
| Personal Services | A-7310.1 | \$29,622 | \$28,942 | \$33,340 | \$35,000 | \$35,000 | \$33,500 | \$37,500 | |
| Equipment | A-7310.2 | | | \$0 | \$0 | \$0 | | | |
| Contractual Expense | A-7310.4 | \$6,051 | \$7,033 | \$5,845 | \$6,000 | \$10,575 | \$6,000 | \$6,000 | |
| | Sr. Class Proj. | | see above | see above | \$250 | \$250 | \$0 | \$0 | |
| TOTAL | | \$35,673 | \$35,975 | \$39,185 | \$41,250 | \$45,825 | \$39,500 | \$43,500 | |

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-----------------------------------------|----------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|---------------|
| 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 | |
| HISTORIAN | | | | | | | | | |
| Contractual Expense | A-7510.4 | \$750 | \$563 | \$750 | \$750 | \$750 | \$750 | \$750 | |
| TOTAL | | \$750 | \$563 | \$750 | \$750 | \$750 | \$750 | \$750 | |
| HISTORICAL PROPERTY | A-7520.0 | \$112,951 | \$0 | | | | | | |
| CELEBRATIONS (200th Anniversary) | | | | | | | | | |
| Contractual Expense | A-7550.4 | | | \$1,932 | \$10,000 | \$10,180 | \$0 | \$0 | |
| TOTAL | | | | \$1,932 | \$10,000 | \$10,180 | \$0 | \$0 | |
| TOTAL CULTURE - RECREATION | | \$317,753 | \$292,207 | \$217,023 | \$309,129 | \$313,845 | \$259,629 | \$274,429 | |

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|----------------------------|----------|----------------|----------------|----------------|----------------|-----------------|-------------------|---------------------|---------------|
| ZONING | | | | | | | | | |
| Personal Services: (Clerk) | A-8010.1 | \$4,636 | \$4,502 | \$1,560 | \$1,724 | \$2,309 | \$3,640 | \$3,380 | |
| Equipment | A-8010.2 | | | \$610 | \$25 | \$25 | \$200 | \$200 | |
| Contractual Expense | A-8010.4 | \$870 | \$1,012 | \$781 | \$1,300 | \$1,300 | \$2,562 | \$2,562 | |
| TOTAL | | \$5,506 | \$5,514 | \$2,951 | \$3,049 | \$3,634 | \$6,402 | \$6,142 | |
| PLANNING | | | | | | | | | |
| Personal Services | A-8020.1 | \$8,789 | \$8,566 | \$1,521 | \$1,724 | \$3,479 | \$7,280 | \$6,760 | |
| Equipment | A-8020.2 | \$0 | \$0 | \$612 | \$25 | \$25 | \$200 | \$200 | |
| Contractual Expense | A-8020.4 | \$904 | \$804 | \$743 | \$1,300 | \$1,300 | \$1,412 | \$1,412 | |
| TOTAL | | \$9,693 | \$9,370 | \$2,876 | \$3,049 | \$4,804 | \$8,892 | \$8,372 | |

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-----------------------------------------------|-----------|----------------|----------------|----------------|----------------|-----------------|-------------------|---------------------|---------------|
| ZONING ENFORCEMENT(ZEO) Research | | | | | | | | | |
| Personal Services:ZEO | A-8030.1 | \$40,720 | \$62,525 | | | | | | |
| Clerk | A-8030.11 | \$21,430 | see above | SEE BELOW | SEE BELOW | SEE BELOW | SEE BELOW | SEE BELOW | |
| Unknown | A-8030.11 | \$1,968 | | ACC. | ACC. | ACC. | ACC. | ACC. | |
| Equipment | A-8030.2 | \$0 | \$0 | | | | | | |
| Contractual Expense | A-8030.4 | \$2,589 | \$2,714 | | | | | | |
| TOTAL | | \$66,707 | \$65,239 | | | | | | |
| REFUSE AND GARBAGE | | | | | | | | | |
| Contractual Expense | A-8160.4 | \$7,603 | \$5,606 | \$3,967 | \$1,350 | \$1,350 | \$1,350 | \$1,350 | |
| Town Clean Up Day | A-8160.41 | | see above | see above | \$4,000 | \$4,894 | \$5,000 | \$5,000 | |
| TOTAL | | \$7,603 | \$5,606 | \$3,967 | \$5,350 | \$6,244 | \$6,350 | \$6,350 | |
| COMMUNITY BEAUTIFICATION: Flag Project | | | | | | | | | |
| Contractual Expense | A-8510.4 | | | \$500 | \$500 | \$500 | \$500 | \$500 | |
| TOTAL | | | | \$500 | \$500 | \$500 | \$500 | \$500 | |
| CODE/ZONING ENFORCEMENT | | | | | | | | | |
| Personal Services:ZEO | A-8664.1 | see zoning | see Zoning | \$43,680 | \$52,000 | \$52,000 | \$53,040 | \$52,000 | |
| Clerk | A-8664.11 | | | \$1,690 | \$1,724 | \$1,724 | \$3,640 | \$3,380 | |
| Deputy CEO/ZEO | A-8664.12 | | | \$3,703 | \$11,463 | \$11,463 | \$13,000 | \$10,400 | |
| Equipment | A-8664.2 | | | \$1,939 | \$1,550 | \$1,550 | \$200 | \$200 | |
| Contractual Expense | A-8664.4 | | | \$5,344 | \$4,000 | \$4,000 | \$1,642 | \$1,642 | |
| TOTAL | | | | \$56,356 | \$70,737 | \$70,737 | \$71,522 | \$67,622 | |
| CONSERVATION (CAC) | | | | | | | | | |
| Equipment | A-8710.2 | | | | \$400 | \$400 | | | |
| Contractual Expense | A-8710.4 | | \$10,418 | \$12,537 | \$1,600 | \$1,600 | \$1,200 | \$1,200 | |
| TOTAL | | | \$10,418 | \$12,537 | \$2,000 | \$2,000 | \$1,200 | \$1,200 | |
| CEMETERIES | | | | | | | | | |
| Cemetery of the Evergreens | A-8810.4 | \$5,000 | \$5,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | |
| West Lebanon Cemetery | A-8810.41 | | | \$700 | \$1,000 | \$1,000 | \$750 | \$750 | |
| TOTAL | | \$5,000 | \$5,000 | \$8,200 | \$8,500 | \$8,500 | \$8,250 | \$8,250 | |
| TOTAL HOME AND COMMUNITY SERVICES | | | | | | | | | |
| | | \$94,509 | \$101,147 | \$87,387 | \$93,185 | \$96,419 | \$103,116 | \$98,436 | |

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-------------------------------|----------|------------------|------------------|------------------|--------------------|--------------------|-------------------|---------------------|---------------|
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | A-9010.8 | \$53,709 | \$43,307 | \$43,151 | \$46,000 | \$46,000 | \$44,000 | \$44,000 | |
| Social Security | A-9030.8 | \$26,969 | \$27,827 | \$27,560 | \$31,290 | \$31,290 | \$26,200 | \$25,960 | |
| Worker's Compensation | A-9040.8 | | | | | | | | |
| Life Insurance | A-9045.8 | | | | | | | | |
| Unemployment Ins. | A-9050.8 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 | \$0 | \$0 | |
| Disability Insurance | A-9055.8 | \$1,183 | \$1,613 | \$1,983 | \$2,000 | \$2,000 | \$0 | \$0 | |
| Hospital & Medical Ins. | A-9060.8 | \$28,100 | \$28,807 | \$30,826 | \$37,000 | \$37,000 | \$37,000 | \$43,281 | |
| TOTAL | | \$109,961 | \$101,554 | \$103,520 | \$118,790 | \$118,790 | \$107,200 | \$113,241 | |
| DEBT SERVICE PRINCIPAL | | | | | | | | | |
| Term Bonds | A-9700.0 | | | | | | | | |
| Serial Bonds | A-9710.6 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | |
| Installment Purchase Debt | A-9785.6 | | | | | | | | |
| Other Debt | A-9789.6 | | \$0 | | | | | | |
| State Loans | A-9790.6 | | | | | | | | |
| Interfund Loans | A-9795.6 | | | | | | | | |
| TOTAL | | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | |
| DEBT SERVICE INTEREST | | | | | | | | | |
| Term Bonds | A-9700.0 | | | | | | | | |
| Serial Bonds | A-9710.7 | \$2,820 | \$1,880 | \$940 | \$0 | \$0 | \$0 | \$0 | |
| Installment Purchase Debt | A-9785.7 | | | | | | | | |
| Other Debt | A-9789.7 | | \$0 | | | | | | |
| State Loans | A-9790.7 | | | | | | | | |
| Interfund Loans | A-9795.7 | | | | | | | | |
| TOTAL | | \$2,820 | \$1,880 | \$940 | \$0 | \$0 | \$0 | \$0 | |
| INTERFUND TRANSFERS | | | | | | | | | |
| TRANSFER TO: | | | | | | | | | |
| Other Funds | A-9901.9 | | | | | | | | |
| Capital Project Fund | A-9950.9 | | | | | | | | |
| Contributions to | | | | | | | | | |
| Other Funds | A-9961.9 | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL APPROPRIATIONS | | \$957,875 | \$980,570 | \$935,876 | \$1,035,378 | \$1,058,811 | \$966,598 | \$999,128 | |

| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|----------------------------------------|--------|----------------|----------------|----------------|----------------|-----------------|-------------------|---------------------|---------------|
| BUDGETARY PROVISIONS FOR OTHER USES | A-9962 | | | | | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | \$957,875 | \$980,570 | \$935,876 | \$1,035,378 | \$1,058,811 | \$966,598 | \$999,128 | |
| <i>(Transfer to Page i)</i> | | | | | | | | | |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Actual Y-T-D 7/31/2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|--------------------------------------------------------|--------|----------------|----------------|----------------|-----------------|---------------------------|-------------------|---------------------|---------------|
| OTHER TAX ITEMS | | | | | | | | | |
| Property Tax | A-1001 | \$301,459 | \$406,283 | \$434,578 | \$434,578 | \$434,578 | | | |
| Other Pmnts in Lieu of Taxes | A-1081 | \$1,516 | \$1,516 | \$1,500 | \$1,500 | \$1,516 | \$1,500 | \$1,500 | |
| Forest Harvesting | A-1089 | | \$7,928 | | | \$3,934 | | | |
| Interest and Penalties on Real Prop. Taxes | A-1090 | \$9,300 | \$7,928 | \$7,500 | \$7,500 | \$6,111 | \$6,000 | \$6,000 | |
| Non-Property Tax Distribution by County (Sales Tax) | A-1120 | \$406,122 | \$435,574 | \$375,000 | \$375,000 | \$105,343 | \$385,000 | \$385,000 | |
| Franchise Fees | A-1170 | \$5,401 | \$5,234 | \$5,000 | \$5,000 | \$5,047 | \$5,000 | \$5,000 | |
| DEPARTMENTAL INCOME | | | | | | | | | |
| Clerk Fees | A-1255 | \$3,223 | \$2,820 | \$2,500 | \$2,500 | \$1,580 | \$2,500 | \$2,500 | |
| Public Pound Charges - Dog Control Fees | A-1550 | | | | | | | | |
| Safety Inspection Fees | A-1560 | \$11,376 | \$8,037 | \$8,000 | \$8,000 | \$11,286 | \$10,000 | \$10,000 | |
| Charges for Demolition of Unsafe Buildings | A-1570 | | | | | | | | |
| Registrar Fees | A-1603 | \$1,202 | \$858 | \$1,000 | \$1,000 | \$496 | \$1,000 | \$1,000 | |
| Park & Recreation Charges | A-2001 | \$13,445 | \$16,420 | \$16,000 | \$16,000 | \$18,257 | \$18,000 | \$23,000 | |
| Recreation Concessions | A-2012 | | | | | | | | |
| Special Recreational Facility Charges (pavilion) | A-2025 | \$950 | \$1,050 | \$750 | \$750 | \$400 | \$750 | \$750 | |
| Zoning Fees | A-2110 | \$1,735 | \$880 | \$750 | \$750 | \$405 | \$750 | \$750 | |
| Planning Board Fees | A-2115 | \$450 | \$1,010 | \$750 | \$750 | \$315 | \$750 | \$750 | |
| Garbage Removal and Disposal Charges | A-2130 | \$48 | \$86 | \$50 | \$50 | \$31 | \$50 | \$50 | |
| Sales of Cemetery Lots | A-2190 | | | | | | | | |
| Refuse & Garbage Serv Other Govts | A-2376 | \$225,000 | \$250,000 | | | | | | |
| Tobacco Settlement & Misc Other Govt | A-2389 | \$15,407 | \$17,901 | \$15,000 | \$15,000 | \$0 | \$15,000 | \$15,000 | |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Actual Y-T-D 7/31/2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|-----------------------------------------------|----------|----------------|----------------|----------------|-----------------|---------------------------|-------------------|---------------------|---------------|
| USE OF MONEY & PROPERTY | | | | | | | | | |
| Interest & Earnings | A-2401 | \$2,539 | \$2,944 | \$2,000 | \$2,000 | \$2,090 | \$2,500 | \$2,500 | |
| 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 | \$1,738 | \$1,928 | \$1,500 | \$1,500 | \$814 | \$1,500 | \$1,500 | |
| Permits, Other (MHPs & Cell Tower) | A-2590 | \$4,980 | \$4,920 | \$1,500 | \$1,500 | \$2,580 | \$1,500 | \$1,500 | |
| FINES AND FORFEITURES | | | | | | | | | |
| Fines and Forfeited Bail | A-2610 | \$90,418 | \$70,453 | \$65,000 | \$65,000 | \$29,374 | \$60,000 | \$60,000 | |
| Fines & Pen. Dog Cases | A-2611 | | | | | | | | |
| Forfeiture of Deposits | A-2620 | | | | | | | | |
| SALES OF PROPERTY AND COMPENSATION F | | | | | | | | | |
| Sales of Scrap and Excess Materials | A-2650 | \$1,037 | \$146 | | | | | | |
| Minor Sales, Other | A-2655 | | | | | \$10 | | | |
| Minor Sales: NL200 Bags | A-2655.1 | | | | \$180 | \$180 | | | |
| Sales of Real Property | A-2660 | | | | | | | | |
| Sales of Equipment | A-2665 | | | | | | | | |
| Insurance Recoveries | A-2680 | | | | \$7,595 | \$7,595 | | | |
| Other Comp. for Losses | A-2690 | | | | | | | | |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Actual Y-T-D 7/31/2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|---------------------------------------|----------|----------------|----------------|----------------|-----------------|---------------------------|-------------------|---------------------|---------------|
| MISCELLANEOUS | | | | | | | | | |
| Refunds of Prior Years | | | | | | | | | |
| Expenditures | A-2701 | \$767 | \$1,197 | | | \$70 | | | |
| Park Tree Donations | A-2705 | | | | \$835 | \$835 | | | |
| Miscellaneous | A-2706 | | | | | | | | |
| Endowment & Trust Fund | | | | | | | | | |
| Income | A-2755 | | | | | | | | |
| Other Unclassified Revenues (Specify) | | | | | | | | | |
| Publication Reimbursements | A-2770.1 | \$826 | | | \$67 | \$67 | | | |
| Donation to MiTP | A-2770 | | \$179 | | | | | | |
| INTERFUND REVENUES | | | | | | | | | |
| Interfund Revenues | A-2801 | | | | | | | | |
| STATE AID | | | | | | | | | |
| Per Capita | A-3001 | \$12,290 | \$12,290 | \$12,000 | \$12,000 | \$12,354 | \$12,000 | \$12,000 | |
| Mortgage Tax | A-3005 | \$45,779 | \$33,955 | \$35,000 | \$35,000 | \$30,388 | \$35,000 | \$35,000 | |
| Assessment ~ Real Property | | | | | | | | | |
| Tax Administration | A-3040 | \$5,427 | | | | | | | |
| S/A Records Management | A-3060 | \$11,396 | | | | | | | |
| S/A JCAP | A-3089 | \$2,850 | | | \$11,640 | \$11,640 | | | |
| S/A Other: (Specify) | A-3089 | | | | | \$4,787 | | | |
| S/A Other: Education | A-3289 | | | | | | | | |
| S/A Other Transportation: | | | | | | | | | |
| Sidewalks | A-3589 | | | | | | | | |
| S/A Programs for the Aging | A-3772 | | | | | | | | |
| S/A Youth Programs | A-3820 | | | | | | | | |
| S/A Other: Cul & Rec | A-3889 | | | | | | | | |
| S/A Planning Studies | A-3902 | | | | | | | | |
| S/A Building Codes | A-3905 | | | | | | | | |
| S/A Conservation (CAC) | A-3910 | \$6,500 | \$11,342 | | | | | | |
| S/A OTHER: Shaker Museum | | | | | | | | | |

| | | GENERAL FUND ESTIMATED REVENUES | | | | | | | |
|-------------------------------------|--------|---------------------------------|------------------|------------------|------------------|---------------------------|-------------------|------------------|-------|
| ACCOUNTS | CODE | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Actual Y-T-D 7/31/2018 | TENTATIVE 2019 | PRELIMINARY | FINAL |
| 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 | | | | | | | | |
| Unallocated Fund Balance | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | \$881,722 | \$896,596 | \$550,800 | \$571,117 | \$257,505 | \$558,800 | \$563,800 | |
| <i>(Transfer to Page i)</i> | | | | | | | | | |
| ESTIMATED UNEXPENDED BALANCE | | | | | | | | | |
| UNEXPENDED BALANCE | | \$70,000 | \$65,500 | \$50,000 | \$50,000 | \$50,000 | | \$69,000 | |
| <i>(Transfer to Page i)</i> | | | | | | | | | |

| HIGHWAY FUND APPROPRIATIONS - TOWNWIDE | | | | | | | | | | |
|------------------------------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|---------------------|---------------|
| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Y-T-D 7/31/2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
| GENERAL REPAIRS | | | | | | | | | | |
| Personal Services | DA-5110.1 | \$72,917 | \$77,415 | \$81,847 | \$100,000 | \$100,000 | \$31,192 | \$100,000 | \$100,000 | |
| Contractual Expenses | DA-5110.4 | \$151,400 | \$148,251 | \$149,535 | \$150,000 | \$163,104 | \$44,027 | \$150,000 | \$150,000 | |
| TOTAL | | \$224,317 | \$225,666 | \$231,382 | \$250,000 | \$263,104 | \$75,219 | \$250,000 | \$250,000 | |
| IMPROVEMENTS | | | | | | | | | | |
| Capital Outlay (CHIPS) | DA-5112.2 | \$124,318 | \$135,071 | \$153,839 | \$108,000 | \$108,326 | \$108,326 | \$108,000 | \$108,000 | |
| PAVE NY | DA-5112.21 | | | | | \$24,727 | \$24,727 | | | |
| Extreme Winter Recovery | DA-5112.22 | | | | | \$20,854 | \$20,854 | | | |
| TOTAL | | \$124,318 | \$135,071 | \$153,839 | \$108,000 | \$133,053 | \$133,053 | \$108,000 | \$108,000 | |
| MACHINERY | | | | | | | | | | |
| Personal Services | DA-5130.1 | | \$18,799 | | | | | | | |
| Equipment (2019 Truck) | DA-5130.2 | | \$0 | \$207,950 | \$50,000 | \$0 | \$0 | \$50,000 | \$50,000 | |
| Contractual Expenses | DA-5130.4 | \$59,295 | \$68,927 | \$75,079 | \$80,000 | \$80,000 | \$36,610 | \$80,000 | \$80,000 | |
| TOTAL | | \$59,295 | \$87,726 | \$283,029 | \$130,000 | \$80,000 | \$36,610 | \$130,000 | \$130,000 | |
| MISCELLANEOUS (BRUSH & WEEDS) | | | | | | | | | | |
| Personal Services | DA-5140.1 | \$2,130 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$4,000 | |
| Contractual Expenses | DA-5140.4 | \$7,354 | \$7,801 | \$7,967 | \$7,000 | \$7,000 | \$2,759 | \$7,000 | \$7,000 | |
| TOTAL | | \$9,484 | \$11,801 | \$11,967 | \$11,000 | \$11,000 | \$2,759 | \$11,000 | \$11,000 | |
| SNOW REMOVAL (TOWN HIGHWAYS) | | | | | | | | | | |
| Personal Services | DA-5142.1 | \$30,688 | \$21,751 | \$23,469 | \$40,000 | \$40,000 | \$36,978 | \$40,000 | \$40,000 | |
| | DA-5142.2 | | \$0 | | | | | | | |
| Contractual Expenses | DA-5142.4 | \$38,132 | \$20,916 | \$36,873 | \$32,000 | \$32,000 | \$13,640 | \$32,000 | \$32,000 | |
| TOTAL | | \$68,820 | \$42,667 | \$60,342 | \$72,000 | \$72,000 | \$50,618 | \$72,000 | \$72,000 | |
| HIGHWAY APPROPRIATIONS - TOWNWIDE | | | | | | | | | | |
| TOTAL | | \$486,234 | \$502,931 | \$740,559 | \$571,000 | \$559,157 | \$298,259 | \$571,000 | \$571,000 | |

| | | HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED | | | | | | | | |
|--------------------------------------------|-----------|---------------------------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|---------------------|---------------|
| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Y-T-D 7/31/2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
| EMPLOYEE BENEFITS | | | | | | | | | | |
| State Retirement | DA-9010.8 | \$20,886 | \$16,841 | \$16,781 | \$16,250 | \$16,250 | \$0 | \$16,500 | \$16,500 | |
| Social Security | DA-9030.8 | \$7,923 | \$7,700 | \$8,370 | \$11,020 | \$11,020 | \$5,177 | \$9,000 | \$9,000 | |
| Worker's Compensation | DA-9040.8 | | | | | | | | | |
| Life Insurance | DA-9045.8 | | | | | | | | | |
| Unemployment Ins. | DA-9050.8 | | | | | | | | | |
| Disability Insurance | DA-9055.8 | \$0 | \$80 | \$250 | \$250 | \$250 | \$0 | \$250 | \$250 | |
| Hospital & Medical Ins. | DA-9060.8 | \$31,867 | \$33,933 | \$38,045 | \$42,500 | \$42,500 | \$24,535 | \$42,500 | \$55,255 | |
| TOTAL | | \$60,676 | \$58,554 | \$63,446 | \$70,020 | \$70,020 | \$29,712 | \$68,250 | \$81,005 | |
| DEBT SERVICE PRINCIPAL | | | | | | | | | | |
| Serial Bonds | DA-9710.6 | \$18,000 | \$18,000 | \$18,000 | \$37,768 | \$37,768 | \$19,767 | \$36,947 | \$36,947 | |
| Installment Purchase Debt | DA-9785.6 | \$0 | \$0 | \$17,872 | \$18,330 | \$18,330 | \$18,329 | \$0 | \$0 | |
| TOTAL | | \$18,000 | \$18,000 | \$35,872 | \$56,098 | \$56,098 | \$38,096 | \$36,947 | \$36,947 | |
| INTEREST | | | | | | | | | | |
| Serial Bonds | DA-9710.7 | \$1,793 | \$1,345 | \$896 | \$2,578 | \$2,578 | \$2,129 | \$2,867 | \$2,867 | |
| Installment Purchase Debt | DA-9785.7 | \$0 | \$0 | \$927 | \$470 | \$470 | \$469 | \$0 | \$0 | |
| 2016 Truck Pmnt? | | | | | | | | | | |
| TOTAL | | \$1,793 | \$1,345 | \$1,823 | \$3,048 | \$3,048 | \$2,598 | \$2,867 | \$2,867 | |
| INTERFUND TRANSFERS | | | | | | | | | | |
| TRANSFER TO: | | | | | | | | | | |
| Capital Project Fund | DA-9950.9 | \$0 | \$0 | \$0 | \$20,000 | \$97,729 | \$77,729 | \$20,000 | \$20,000 | |
| TOTAL INTERFUND TRANSFERS | | \$0 | \$0 | \$0 | \$20,000 | \$97,729 | \$77,729 | \$20,000 | \$20,000 | |
| BUDGETARY PROVISIONS FOR OTHER USES | | | | | | | | | | |
| | DA-9962 | | | | | | | | | |
| TOTAL APPROPRIATIONS AND OTHER USES | | | | | | | | | | |
| | | \$566,703 | \$580,830 | \$841,700 | \$720,166 | \$786,052 | \$446,394 | \$699,064 | \$711,819 | |
| <i>(Transfer to Page i)</i> | | | | | | | | | | |

| | | HIGHWAY REVENUES - TOWNWIDE | | | | | | | | |
|--------------------------------------------|---------|-----------------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|---------------------|---------------|
| ACCOUNTS | CODE | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | AMENDED 2018 | Y-T-D 7-31-2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
| LOCAL SOURCES | | | | | | | | | | |
| Property Tax | DA-1001 | \$541,138 | \$520,245 | \$528,445 | \$540,916 | \$540,916 | \$540,916 | | | |
| Non-Property Tax Distribution by County | DA-1120 | | | | | | | | | |
| Services for Other Governments | DA-2300 | | | | | | | | | |
| Interest & Earnings | DA-2401 | \$919 | \$1,031 | \$750 | \$750 | \$750 | \$1,193 | \$1,500 | \$1,500 | |
| Rental of Equipment - Other Governments | DA-2416 | | | | | | | | | |
| Sales of Scrap & Excess Materials | DA-2650 | | \$15,000 | | | | | | | |
| Sales, Other | DA-2655 | | | | | | | | | |
| Sale of equip. | DA-2665 | | | | | | | | | |
| Insurance Recoveries | DA-2680 | | | \$172,738 | | | | | | |
| Refund Prior Yr Exp | DA-2701 | | | | | | \$100 | | | |
| Other Rev: Rebate | DA-2706 | | | | | \$750 | \$750 | | | |
| Interfund Revenues | DA-2801 | | | | | | | | | |
| Miscellaneous: (Specify) | | | | | | | | | | |
| STATE AID | | | | | | | | | | |
| Consolidated Highway | DA-3501 | \$122,221 | \$135,071 | \$153,839 | \$108,000 | \$153,907 | \$0 | \$108,000 | \$108,000 | |
| Multi-Modal Transportation | DA-3515 | | | | | | | | | |
| SEMA | DA-3960 | | | | | | | | | |
| FEDERAL AID - SPECIFY | | | | | | | | | | |
| FEMA | DA-4960 | | | | | \$12,354 | \$12,354 | | | |
| Interfund Transfers | DA-5031 | | | \$9,438 | | \$50,000 | \$50,000 | | | |
| Interfund Transfers | DA-914 | | | \$35,212 | | \$27,729 | \$27,729 | | | |
| TOTAL ESTIMATED REVENUES | | \$123,140 | \$151,102 | \$336,765 | \$108,750 | \$217,761 | \$64,397 | \$109,500 | \$109,500 | |
| <i>(Transfer to Page i)</i> | | | | | | | | | | |
| UNEXPENDED BALANCE | | \$0 | \$0 | \$10,000 | \$70,500 | \$70,500 | \$70,500 | | \$49,000 | |
| <i>(Transfer to Page i)</i> | | | | | | | | | | |

FIRE PROTECTION DISTRICT: SF-1

| ACCOUNTS | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | TENTATIVE 2019 | PRELIMINARY 2019 | FINAL 2019 |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|---------------------|---------------|
| LEBANON VALLEY PROTECTION ASSOCIATION | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | |
| Payments on Fire | | | | | | | | | |
| Contract | \$220,860 | \$220,860 | \$220,860 | \$220,860 | \$108,160 | \$67,360 | \$67,360 | \$159,500 | |
| TOTAL | \$220,860 | \$220,860 | \$220,860 | \$220,860 | \$108,160 | \$67,360 | \$67,360 | \$159,500 | |
| ESTIMATED REVENUES AND UNEXPENDED BALANCE | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| UNEXPENDED BALANCE | | | | | | | | | |
| <i>(Transfer to Page i)</i> | | | | | | | | | |

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

2% COLA

| OFFICIAL | 2014 ADOPTED | 2015 ADOPTED | 2016 AMENDED | 2017 AMENDED | 2018 ADOPTED | 2018 AMENDED | 2019 PROPOSED |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <i>Supervisor</i> | \$5,000 | \$5,000 | \$17,000 | \$17,772 | \$22,772 | \$22,772 | \$22,772 |
| <i>Councilmembers (each)</i> | \$500 | \$500 | \$500 | \$2,000 | \$4,000 | \$4,000 | \$4,000 |
| <i>Highway Superintendent</i> | \$56,800 | \$57,936 | \$59,095 | \$60,541 | \$61,752 | \$61,752 | \$61,752 |
| <i>Town Clerk</i> | \$35,218 | \$35,922 | \$35,922 | \$36,997 | \$37,737 | \$37,737 | \$37,737 |
| <i>Justice</i> | \$10,300 | \$10,516 | \$10,716 | \$10,716 | \$10,931 | \$10,931 | \$10,931 |
| <i>Justice</i> | \$10,300 | \$10,516 | \$10,716 | \$10,716 | \$10,931 | \$10,931 | \$10,931 |
| <i>Tax Collector</i> | \$10,600 | \$10,600 | \$10,600 | \$10,600 | \$10,812 | \$10,812 | \$10,812 |

SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

| OFFICIAL/PERSONNEL | 2014 ADOPTED | 2015 ADOPTED | 2016 AMENDED | 2017 AMENDED | 2018 ADOPTED | 2018 AMENDED | 2019 PROPOSED |
|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------|
| <i>Assessor</i> | \$24,720 | \$25,214 | \$26,254 | \$27,850 | \$26,775 | \$26,775 | \$26,775 |
| | | | | | \$1,600 Reval | \$1,600 | \$1,600 |
| <i>Assessor's Clerk</i> | \$12.36/hr | \$12.61/hr up to \$4,000 | \$12.25/hr up to \$3,250 | \$13.00/Hr @ 5 hrs/wk | \$13.26/hr @ 5 hrs/wk \$3,448/yr | \$13.00/hr @ 5 hrs/wk \$3,380/yr | \$13.00/hr @ 5 hrs/wk \$3,380/yr |
| <i>CEO/ZEO</i> | \$39,922 24 hr/wk | \$40,720 24 hr/wk | \$41,534 24 hr/wk | \$20/hr then \$22/hr upon cert. (40 hrs/wk) | \$25.00/hr @ 40 hrs/wk \$52,000/yr | \$25.00/hr @ 40 hrs/wk \$52,000/yr | \$25.00/hr @ 40 hrs/wk \$52,000/yr |
| <i>Deputy CEO/ZEO</i> | | | | \$18/hr then \$20/hr upon cert. (10 hrs/wk) | \$18/hr then \$20/hr upon cert. (10 hrs/wk-est. 520 hrs/yr) \$10,140/yr plus \$1,296 (72 hrs train) | \$18/hr then \$20/hr upon cert. (10 hrs/wk-est. 520 hrs/yr) \$10,140/yr plus \$1,296 (72 hrs train) | \$20.00/hr @ 10 hrs/wk \$10,400/yr |
| <i>Planning Clerk</i> | \$16.16/hr | \$16.49/hr | \$16.82/hr | \$13.00/hr @ 2 hrs/wk | \$13.26/hr @ 2.5 hrs/wk \$1,724/yr | \$13.00/hr @ 10 hrs/wk \$6,760/yr | \$13.00/hr @ 10 hrs/wk \$6,760/yr |
| <i>ZBA Clerk</i> | \$16.16/hr | \$16.49/hr | \$16.82/hr | \$13.00/hr @ 2 hrs/wk | \$13.26/hr @ 2.5 hrs/wk \$1,724/yr | \$13.00/hr @ 5 hrs/wk \$3,380/yr | \$13.00/hr @ 5 hrs/wk \$3,380/yr |
| <i>CEO/ZEO Clerk</i> | \$16.16/hr | \$16.49/hr | \$16.82/hr | \$13.00/hr @ 2.5 hrs/wk | \$13.26/hr @ 2.5 hrs/wk \$1,724/yr | \$13.00/hr @ 5 hrs/wk \$3,380/yr | \$13.00/hr @ 5 hrs/wk \$3,380/yr |

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

| OFFICIAL/PERSONNEL | 2014 ADOPTED | 2015 ADOPTED | 2016 AMENDED | 2017 AMENDED | 2018 ADOPTED | 2018 AMENDED | 2019 PROPOSED |
|--------------------------------------------------|--------------------------------------|--------------------------------------|------------------------------|--------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
| <i>Building Maintenance</i> | \$11.07/hr | \$11.29/hr | \$11.52/hr up to \$1,000 | \$13.50/hr | \$13.50/hr @ est. 5 hrs/wk \$3,510/yr | \$13.50/hr @ est. 5 hrs/wk \$3,510/yr | \$13.50/hr @ est. 5 hrs/wk \$3,510/yr |
| <i>Court Clerk</i> | \$26,481 | \$27,011 35 hrs/wk | 14.84/hr up to \$18,011 | \$15.33/hr | \$15.63/hr @ 18 hrs/wk \$14,630/yr | \$15.63/hr @ 18 hrs/wk \$14,630/yr | \$15.63/hr @ 18 hrs/wk \$14,630/yr |
| <i>Deputy Court Clerk</i> | \$12.36/hr | \$12.61/hr | \$12.25/hr up to \$15,120 | \$12.45/hr | \$13.26/hr @ 32 hrs/wk \$22,065/yr | \$13.26/hr @ 32 hrs/wk \$22,065/yr | \$13.50/hr @ 32 hrs/wk \$22,464 |
| <i>First Deputy Town Clerk</i> | \$12.36/hr | \$12.61/hr (27 hrs/wk) | \$12.86/hr (27 hrs/wk) | \$13.32/hr @ 27 hrs/wk | \$14.00/hr @ 27 hrs/wk \$19,656/yr | \$14.00/hr @ 27 hrs/wk \$19,656/yr | \$15.13/hr @ 27 hrs/wk \$21,243 |
| <i>Animal Control Officer</i> | \$5,000 | \$5,100 | \$5,202 | \$5,411 | \$5,520 | \$5,520 | \$5,520 |
| <i>Town Constable</i> | \$4,120 | \$4,202 | \$4,286 | \$4,480 | \$4,570 | \$4,570 | \$1,800 |
| <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 | 0 | [see Dep. CEO/ZEO] \$13.50/hr *see calc next page | [see Dep. CEO/ZEO] \$13.50/hr* see calc next page | [see Dep. CEO/ZEO] \$13.50/hr* see calc next page |
| <i>Park Maint. Co-Superintendent</i> | \$11.07/hr | \$11.29/hr | \$11.52/hr | \$13.50/hr | \$12.00/hr* see calc next page | \$12.00/hr* see calc next page | \$12.00/hr* see calc next page |
| <i>Park Maintenance Staff</i> | \$9.77/hr | \$9.97/hr | \$10.17/hr | \$12.25/hr | \$750 annually w/ quarterly pmnts | \$750 annually w/ quarterly pmnts | \$750 annually w/ quarterly pmnts |
| <i>Town Historian</i> | \$750 annually w/ quarterly pmnts | \$750 annually w/ quarterly pmnts | w/ quarterly pmnts | \$750 annually w/ quarterly pmnts | \$750 annually w/ quarterly pmnts | \$750 annually w/ quarterly pmnts | \$750 annually w/ quarterly pmnts |
| <i>Other Clerks</i> | | | | \$12.25/hr | \$13.00/hr | \$13.00/hr | \$13.00/hr |

| POSITION | 2014 ADOPTED | 2015 ADOPTED | 2016 AMENDED | 2017 AMENDED | 2018 ADOTPED | 2018 AMENDED | 2019 PROPOSED |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| Highway Department | | | | | | | |
| Laborer | \$11.00 to \$14.00/hr | \$11.00 to \$14.00/hr | \$11.00 to \$14.00/hr | \$11.00 to \$14.00/hr | \$14.00 to \$17.00/hr | \$14.00 to \$17.00/hr | n/a |
| Equip. Operator | \$11.00 to \$14.00/hr | \$11.00 to \$14.00/hr | \$11.00 to \$14.00/hr | \$11.00 to \$14.00/hr | n/a | n/a | n/a |
| Equip. Operator/Mechanic | \$15.00 to \$20.00/hr | \$15.00 to \$20.50/hr | \$15.00 to \$20.50/hr | \$15.00 to \$20.50/hr | \$16.00 to \$22.00/hr | \$16.00 to \$22.00/hr | \$18.00 to \$25.00/hr |

Park Maintenance

| | | | |
|----------------|---------------|-----------|---------------------------------------|
| HJ = 27.5hr/wk | DS = 20 hr/wk | 617.5 hrs | |
| HJ = 20 hr/wk | DS = 15 hr/wk | 315 hrs | |
| HJ = 10 hr/wk | DS = 10 hr/wk | 80 hrs | 1012.5 hr @ \$13.50/hr \$13,669/yr |
| TS = 10 hr/wk | | 130 | 130hrs @ \$12.00/hr \$1,560/yr |

SCHEDULE OF SALARIES AND WAGES FOR SUMMER YOUTH PROGRAM STAFF

| OFFICIAL/PERSONNEL | 2014 ADOPTED | 2015 ADOPTED | 2016 ADOPTED | 2016 Budgeted | | 2017 FINAL | 2018 ADOPTED | 2018 AMENDED | 2019 Proposed |
|------------------------------------------|-----------------|-----------------|---------------------------|------------------|------------|---------------|-----------------|-----------------|------------------|
| | | | <u>8 WK</u> | | | | | | |
| | | | <u>PROGRAM</u> | | | | | | |
| <i>Summer Youth Program Staff</i> | | | | | | | | | |
| Camp/Program Director | \$8,500 | \$8,670 | \$8,500 | \$15,000 | | \$8,500 | \$8,500 | \$8,500 | \$10,000 |
| Assistant Program Director* | | | \$16/hr | | \$16.25/hr | \$5,000 | \$5,000 | \$5,000 | \$5,200 |
| Aquatics Director | | | \$20/hr | Youth Program | \$20.00/hr | \$2,400 | \$2,400 | \$3,000 | \$3,000 |
| | | | | | Total | \$15,900 | \$15,900 | \$16,500 | \$18,200 |
| Counselors | | | \$30,000 | .1 \$30,000 | | \$33,000 | \$35,000 | \$35,000 | \$40,000 |
| Counselors-base wage* | | | \$7.25/hr | .4 \$5,500 | \$8.25 | \$8.25 | 8.50 | 8.50 | \$10/hr |
| Counselors-maximum wage* | | | \$8.75/hr | | \$9.75 | \$9.75 | \$10.00 | \$10.00 | \$14/hr |
| Counselors-in-Training | | | \$5,629 (3 max) | | (3 max) | (3 max) | | | |
| | | | \$5.85/HR | | \$6.85/hr | \$6.85/hr | \$7.00 | \$7.00 | \$7/hr |
| Water Safety Instructor Aides Only | | | \$7.75/hr (120 hrs) | | \$8.25/hr | \$8.25/hr | \$8.50 | \$8.50 | \$10-\$14/hr |
| Lifeguard Only | | | \$1,920 (2 max) | | \$10.00/hr | \$10.00/hr | \$10.25 | (\$15.00/hr) | \$20/hr |
| Bus Drivers-per driver per trip | \$80/\$120 | | \$10/hr unknown 3/1 | | | \$250/trip | \$250/trip | \$250/trip | \$250/trip |

* Counselors wages are based on number of years worked at the program and number of approved certificates held (.15 ¢/hour for each cert & for each year).

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.

2018 SUMMER YOUTH PROGRAM FEES

8 week program -
new rates for 2018 -
early reg. rates same as
2017 - regular reg. rates
increased 20%

Early Registration Fee (Discounted 20% if final pmnt made by June 15th)

| <u>Resident</u> | <u>Local Non-resident</u> | <u>Non-Resident</u> |
|-------------------|---------------------------|---------------------|
| 1 child \$400 | 1 child \$675 | per child \$1,350 |
| 2 children \$600 | 2 children \$1,000 | |
| 3 children \$735 | 3 children \$1,350 | |
| 4+ children \$835 | 4+ children \$1,600 | |

| <u>Resident</u> | <u>Local Non-resident</u> | <u>Non-Resident</u> |
|---------------------|---------------------------|---------------------|
| 1 child \$480 | 1 child \$810 | per child \$1,620 |
| 2 children \$720 | 2 children \$1,200 | |
| 3 children \$882 | 3 children \$1,620 | |
| 4+ children \$1,002 | 4+ children \$1,920 | |

to be updated for 2019

Swim Program Rates

HISTORICAL SUMMARY OF TOWN BUDGET

| | 2014 | 2015 | 2016 | 2017 | 2018 | Proposed 2019 | 2020 | 2021 | 2022 |
|---------------------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|------------------|
| | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | | | |
| Total General Fund | \$1,160,304 | \$924,103 | \$903,559 | \$1,002,683 | \$1,035,378 | \$999,128 | | | |
| town | \$843,509 | \$789,103 | \$768,559 | \$867,683 | \$900,378 | \$864,128 | | | |
| ambulance | \$181,795 | see below | see below | see below | see below | see below | | | |
| library | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | | | |
| Total Highway Fund | \$679,351 | \$649,738 | \$628,845 | \$647,195 | \$720,166 | \$711,819 | | | |
| SF-1 LVPA | \$220,860 | \$220,860 | \$220,860 | \$108,160 | \$67,360 | \$159,500 | | | |
| Total Fund Appropriations | \$2,060,515 | \$1,794,701 | \$1,753,264 | \$1,758,038 | \$1,822,904 | \$1,870,447 | | | |
| Appropriations | \$2,060,515 | \$1,794,701 | \$1,753,264 | \$1,758,038 | \$1,822,904 | \$1,870,447 | | | |
| Revenues | \$691,455 | \$644,300 | \$635,700 | \$639,650 | \$659,550 | \$673,300 | | | |
| Unexpended Balance | \$100,000 | \$70,000 | \$75,000 | \$75,500 | \$120,500 | \$118,000 | | | |
| Amount to be raised by taxes | \$1,269,060 | \$1,080,401 | \$1,042,564 | \$1,042,888 | \$1,042,854 | \$1,079,147 | | | |
| | | | | | | | Projected 2020 | Projected 2021 | Projected 2022 |
| Ambulance - on County tax bill | | \$187,250.00 | \$191,931.25 | \$191,931.25 | \$168,000 | \$173,439 | \$151,769 | \$130,100 | \$108,431 |
| | | <u>\$1,267,651.00</u> | <u>\$1,234,495.25</u> | <u>\$1,234,819.25</u> | <u>\$1,210,854.00</u> | <u>\$1,252,586.00</u> | | | |

| | 2017 Beg Balance | 2017 Adjusted Balance | Surplus Adj. 2017 | 2017 Year End Balance | Approp. For 2018 Budget | 2018 Begin. Balance | 2018 Adj. Balance | Approp. for 2019 Budget |
|------------------------------------|---------------------|--------------------------|----------------------|--------------------------|----------------------------|------------------------|----------------------|--------------------------|
| General | \$967,327.00 | \$1,189,327.00 | | \$1,333,787.00 | | \$1,333,787.00 | \$1,333,787.00 | |
| approp for Budget | | \$0.00 | | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$85,000.00 |
| A873 | | | | | | | | |
| Shatford Park | \$2,212.00 | \$39,712.00 | | \$39,712.00 | | \$39,712.00 | \$39,712.00 | \$9K BB; \$15K Pav Baths |
| A879 | | | | | | | | |
| Landfill Closure | \$375,000.00 | \$625,000.00 | | \$625,000.00 | | \$625,000.00 | \$625,000.00 | |
| Unrestricted | | | | | | | | |
| Unappropriated | \$590,115.00 | \$524,615.00 | \$144,460.00 | \$669,075.00 | -\$50,000.00 | \$619,075.00 | \$619,075.00 | -\$85,000.00 |
| | | | | | | | | |
| | | | | | | | | |
| Highway | | | | | | | | |
| | \$309,369.00 | \$254,719.00 | | \$305,197.00 | | \$305,197.00 | \$284,697.00 | |
| approp for Budget | | \$0.00 | | | \$70,500.00 | \$70,500.00 | \$0.00 | \$53,650.00 |
| DA878 | | | | | | | | |
| Hwy Bldgs & Equip | \$51,000.00 | \$6,350.00 | | \$6,350.00 | | \$6,350.00 | \$6,350.00 | |
| CP: Tractor/ Mower | | | | | | | \$77,729.00 | |
| Unrestricted | | | | | | | | |
| Unappropriated | \$258,369.00 | \$248,369.00 | \$50,478.00 | \$298,847.00 | -\$70,500.00 | \$228,347.00 | \$200,618.00 | -\$53,650.00 |
| | | | | | | | | |

Updated 11/1/2018

| | | DEBT | | | | | | | |
|---------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------|--------|--------|
| General | | 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 | | | | | | | | | |
| | 2013 Truck: Principal 9710.6 | \$18,000.00 | \$18,000.00 | \$0.00 | | | | | |
| | 2013 Truck: Interest 9710.7 | \$896.40 | \$448.20 | \$0.00 | | | | | |
| | Backhoe: Principal 9785.6 | \$17,871.91 | \$18,329.43 | \$0.00 | | | | | |
| | Backhoe: Interest 9785.7 | \$926.75 | \$469.23 | \$0.00 | | | | | |
| | 2016 Truck: Bond Principal 9710.6 | | \$19,767.44 | \$20,279.42 | \$20,804.65 | \$21,343.49 | | | |
| | 2016 Truck: Bond Interest 9710.7 | | \$2,128.85 | \$1,616.87 | \$1,091.64 | \$552.80 | | | |
| | 2018 Tractor/Mower: Principal 9710.6 | | | \$16,666.67 | \$16,666.67 | \$16,666.66 | | | |
| | 2018 Tractor/Mower: Int. 9710.7 | | | \$1,250.00 | \$833.33 | \$416.67 | | | |
| | 2019 Truck: Principal 9710.6 | | | | | | | | |
| | 2019 Truck: Interest 9710.7 | | | | | | | | |
| | Total | \$78,635.06 | \$59,143.15 | \$39,812.96 | \$39,396.29 | \$38,979.62 | \$0.00 | \$0.00 | \$0.00 |

Equalized Total Assessed Value 341,138,240

| 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 | 0.38 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 5 | 8,297,300 | 2.43 |
| 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 | 0.65 |
| 25120 | NONPROF CORP - EDUCL(CONST PF | RPTL 420-a | 8 | 13,353,900 | 3.91 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 3 | 367,900 | 0.11 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 1 | 25,000 | 0.01 |
| 25230 | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a | 10 | 1,552,100 | 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 |
| 32250 | NYS OWNED REFORESTATION LAND | RPTL 534 | 1 | 14,230 | 0.00 |
| 32251 | NYS OWNED REFORESTATION LAND | RPTL 534 | 1 | 14,230 | 0.00 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 1 | 25,700 | 0.01 |
| 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 | 3 | 96,000 | 0.03 |
| 41123 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 37 | 1,010,016 | 0.30 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 3 | 164,113 | 0.05 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 2 | 96,250 | 0.03 |
| 41133 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 39 | 1,603,698 | 0.47 |
| 41143 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 8 | 451,350 | 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 | 2 | 40,500 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 41 | 3,588,718 | 1.05 |

Equalized Total Assessed Value 341,138,240

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---------------------------------------------------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 15 | 775,337 | 0.23 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 44 | 3,057,140 | 0.90 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 8 | 433,325 | 0.13 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 185,000 | 0.05 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 23 | 3,469,002 | 1.02 |
| Total Exemptions Exclusive of System Exemptions: | | | 297 | 43,700,934 | 12.81 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 297 | 43,700,934 | 12.81 |

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: _____

