

**2018**

**TOWN BUDGET**

**Town of New Lebanon**

**County of Columbia**

**Certification of Town Clerk**

I, Tistrya Houghtling, Town Clerk, certify that the following is a true and correct copy of the 2018 Budget of the Town of New Lebanon as adopted by the Town Board on the 14th day of November 2017.

Signed \_\_\_\_\_  
*Town Clerk*



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
S	SPECIAL DISTRICTS: (List Each Separately)				
	SF-1	\$67,360			\$67,360
	LVPA				
	<b>TOTALS</b>	<b>\$1,822,904</b>	<b>\$659,550</b>	<b>\$120,500</b>	<b>\$1,042,854</b>



GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGETED 2017	AMENDED 2017	TENTATIVE 2018	PRELIMINARY 2018	FINAL 2018
<b>TOWN BOARD</b>										
Personal Services	A-1010.1	\$2,000	\$1,833	\$2,000	\$2,000	\$8,000	\$8,000	\$16,000	\$16,000	
Equipment	A-1010.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Expense	A-1010.4	\$67	\$41	\$250	\$516	\$600	\$600	\$500	\$500	
<b>TOTAL</b>		<b>\$2,067</b>	<b>\$1,874</b>	<b>\$2,250</b>	<b>\$2,516</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>\$16,500</b>	<b>\$16,500</b>	
<b>JUSTICES</b>										
Personal Services	A-1110.1	\$57,870	\$57,602	\$54,563	\$53,343					
Justice	A-1110.11	\$10,300	\$10,506	\$10,716		\$10,716	\$10,716	\$10,931	\$10,931	
Justice	A-1110.12	\$10,300	\$10,506	\$10,716		\$10,716	\$10,716	\$10,931	\$10,931	
Clerks	A-1110.13	\$26,481	\$27,011	\$27,011		\$19,082	\$19,082	\$14,630	\$14,630	
Dpty Clerk	A-1110.14	\$6,000	\$6,000	\$6,120		\$15,538	\$15,538	\$22,065	\$22,065	
Other	A-1110.1	\$4,789	\$3,579							
Equipment	A-1110.2	\$0	\$0	\$500	\$0	\$100	\$100	\$0	\$0	
Contractual Expense	A-1110.4	\$8,392	\$5,000	\$6,000	\$4,787	\$6,000	\$6,000	\$6,000	\$6,000	
<b>TOTAL</b>		<b>\$66,262</b>	<b>\$62,602</b>	<b>\$61,063</b>	<b>\$58,130</b>	<b>\$62,152</b>	<b>\$62,152</b>	<b>\$64,557</b>	<b>\$64,557</b>	
<b>SUPERVISOR</b>										
Personal Services	A-1220.1	\$5,000	\$5,000	\$17,000	\$17,000	\$17,772	\$17,772	\$22,772	\$22,772	
Assistant	A-1220.11	\$8,831	\$6,633	\$0	\$0					
Deputy	A-1220.12									
Equipment	A-1220.2	\$0	\$0	\$1,500	\$2,271	\$0	\$0	\$0	\$0	
Contractual Expense	A-1220.4	\$1,441	\$901	\$1,200	\$13,129	\$1,200	\$1,200	\$1,000	\$1,000	
Accountant	A-1220.41						\$12,000	\$12,000	\$12,000	
<b>TOTAL</b>		<b>\$15,272</b>	<b>\$12,534</b>	<b>\$19,700</b>	<b>\$32,400</b>	<b>\$18,972</b>	<b>\$18,972</b>	<b>\$35,772</b>	<b>\$35,772</b>	
<b>TAX COLLECTOR</b>										
Personal Services	A-1330.1	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,812	\$10,812	
Equipment	A-1330.2		\$0	\$250	\$0	\$1,400	\$1,400	\$0	\$0	
Contractual Expense	A-1330.4	\$2,251	\$2,477	\$2,000	\$2,510	\$2,200	\$2,200	\$2,425	\$2,425	
<b>TOTAL</b>		<b>\$12,851</b>	<b>\$13,077</b>	<b>\$12,850</b>	<b>\$13,110</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>\$13,237</b>	<b>\$13,237</b>	
<b>ACCOUNTANT</b>										
Contractual Expense	A-1320.4			\$0	\$0	\$12,000	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>BUDGET</b>										
Personal Services	A-1340.1	\$0	\$0	\$0	\$0					
Equipment	A-1340.2									
Contractual Expense	A-1340.4	\$13,095	\$12,223	\$10,500	\$0					
TOTAL		\$13,095	\$12,223	\$10,500	\$0	\$0	\$0	\$0	\$0	
<b>ASSESSOR</b>										
Personal Services	A-1355.1	\$24,720	\$25,214	\$26,254	\$26,254	\$26,250	\$27,850	\$26,775	\$26,775	
Reval	A-1355.12					\$1,600	\$0	\$1,600	\$1,600	
Clerk	A-1355.11	\$5,234	\$2,303	\$3,250	\$3,250	\$3,380	\$3,380	\$3,448	\$3,448	
Equipment	A-1355.2	\$1,137	\$200	\$650	\$496	\$1,200	\$1,200	\$0	\$0	
Contractual Expense	A-1355.4	\$5,366	\$2,211	\$2,350	\$1,206	\$3,850	\$3,850	\$4,500	\$4,500	
TOTAL		\$36,457	\$29,928	\$32,504	\$31,206	\$36,280	\$36,280	\$36,323	\$36,323	
<b>TOWN CLERK</b>										
Personal Services	A-1410.1	\$35,218	\$35,922	\$35,922	\$35,922	\$36,997	\$36,997	\$37,737	\$37,737	
Deputy	A-1410.11	\$16,040	\$18,664	\$18,058	\$17,316	\$18,701	\$18,701	\$19,656	\$19,656	
Equipment	A-1410.2	\$112	\$1,756	\$0	\$1,301	\$200	\$422	\$1,500	\$1,500	
Contractual Expense	A-1410.4	\$2,155	\$2,836	\$4,500	\$4,319	\$5,725	\$5,725	\$5,300	\$5,300	
TOTAL		\$53,525	\$59,178	\$58,480	\$58,858	\$61,623	\$61,845	\$64,193	\$64,193	
<b>ATTORNEY</b>										
Contractual Expense	A-1420.4	\$18,335	\$17,581	\$15,000	\$38,719	\$45,000	\$78,863	\$55,000	\$55,000	
Litigation	A-1420.42	\$0	\$0	\$5,000	\$0					
TOTAL		\$18,335	\$17,581	\$20,000	\$38,719	\$45,000	\$78,863	\$55,000	\$55,000	
<b>PERSONNEL</b>										
Contractual Expense	A-1430.4	\$5,903	\$4,667	\$6,000	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$5,903	\$4,667	\$6,000	\$0	\$0	\$0	\$0	\$0	
<b>ENGINEER</b>										
Contractual Expense	A-1440.4	\$564	\$670	\$2,000	\$1,400	\$6,000	\$6,000	\$6,000	\$6,000	
TOTAL		\$564	\$670	\$2,000	\$1,400	\$6,000	\$6,000	\$6,000	\$6,000	

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>ELECTIONS</b>										
Contractual Expense	A-1450.4	\$35	\$71	\$100	\$43	\$100	\$100	\$100	\$100	
TOTAL		\$35	\$71	\$100	\$43	\$100	\$100	\$100	\$100	
<b>RECORDS MANAGEMENT</b>										
Personal Services	A-1460.1									
Contractual Expense	A-1460.4	\$3,627	\$3,892	\$4,000	\$4,000	\$4,000	\$6,700	\$7,000	\$7,000	
	Grant A-1490.41				\$28,492					
TOTAL		\$3,627	\$3,892	\$4,000	\$32,492	\$4,000	\$6,700	\$7,000	\$7,000	
<b>BUILDINGS</b>										
Personal Services	A-1620.1	\$357	\$435	\$1,000	\$2,144	\$1,000	\$4,700	\$5,000	\$5,000	
Equipment	A-1620.2	\$0	\$0	\$0	\$639					
Contractual Expense	A-1620.4	\$30,588	\$26,213	\$32,000	\$26,641	\$29,000	\$29,000	\$29,000	\$29,000	
	Energy Upgrades A-1620.41	\$0	\$0	\$0	\$0			\$2,500	\$2,500	
TOTAL		\$30,945	\$26,648	\$33,000	\$29,424	\$30,000	\$33,700	\$36,500	\$36,500	
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>										
Contractual Expense	A-1650.4	\$8,611	\$8,949	\$8,600	\$9,321	\$9,500	\$9,500	\$9,500	\$9,500	
TOTAL		\$8,611	\$8,949	\$8,600	\$9,321	\$9,500	\$9,500	\$9,500	\$9,500	
<b>CENTRAL STOREROOM</b>										
Contractual Expense	A-1660.4	\$777	\$1,258	\$1,500	\$931	\$1,000	\$1,000	\$750	\$750	
TOTAL		\$777	\$1,258	\$1,500	\$931	\$1,000	\$1,000	\$750	\$750	
<b>CENTRAL PRINTING AND MAILING</b>										
Equipment	A-1670.2			\$0	\$200					
Contractual Expense	A-1670.4	\$5,418	\$6,018	\$5,500	\$7,401	\$7,000	\$7,000	\$7,500	\$7,500	
	Newsletter A-1670.41				\$0	\$1,900	\$1,900	\$1,900	\$1,900	
TOTAL		\$5,418	\$6,018	\$5,500	\$7,601	\$8,900	\$8,900	\$9,400	\$9,400	
<b>CENTRAL DATA PROCESSING</b>										
Equipment	A-1680.2			\$1,300	\$0					
Contractual Expense	A-1680.4	\$12,509	\$11,127	\$11,100	\$12,120	\$10,750	\$10,750	\$12,000	\$12,000	
TOTAL		\$12,509	\$11,127	\$12,400	\$12,120	\$10,750	\$10,750	\$12,000	\$12,000	

GENERAL FUND APPROPRIATIONS: GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>SPECIAL ITEMS</b>										
Unallocated Insurance	A-1910.4	\$23,058	\$24,260	\$25,000	\$24,135	\$25,000	\$25,442	\$26,000	\$26,000	
Municipal Assoc. Dues	A-1920.4	\$900	\$900	\$1,000	\$999	\$1,000	\$1,000	\$900	\$900	
Judgement and Claims	A-1930.0									
Purchase of Land (ROW)	A-1940.0									
Taxes & Assessments on Proptry	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	\$10,000	\$0	\$20,000	\$17,831	\$20,000	\$20,000	
Depreciation	A-1994.0									
Loss on Disposal of Fixed Assets	A-1995.0									
Gen.Govt Equip & Capital Outlay	A-1997.0									
<b>TOTAL</b>		<b>\$23,958</b>	<b>\$25,160</b>	<b>\$36,000</b>	<b>\$25,134</b>	<b>\$46,000</b>	<b>\$44,273</b>	<b>\$46,900</b>	<b>\$46,900</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$310,211</b>	<b>\$297,457</b>	<b>\$326,447</b>	<b>\$353,405</b>	<b>\$375,077</b>	<b>\$401,835</b>	<b>\$413,732</b>	<b>\$413,732</b>	

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>PUBLIC SAFETY ADM.</b>										
Equipment	A-3010.2									
Contractual Expense	A-3010.4	\$0	\$59	\$100	\$76	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$0</b>	<b>\$59</b>	<b>\$100</b>	<b>\$76</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>POLICE AND CONSTABLE</b>										
Personal Services	A-3120.1	\$4,271	\$4,202	\$4,286	\$4,286	\$4,480	\$4,480	\$4,570	\$4,570	
Equipment	A-3120.2	\$0	\$0	\$0	\$0					
Contractual Expense	A-3120.4	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0	
<b>TOTAL</b>		<b>\$4,271</b>	<b>\$4,202</b>	<b>\$4,286</b>	<b>\$4,286</b>	<b>\$4,580</b>	<b>\$4,580</b>	<b>\$4,570</b>	<b>\$4,570</b>	

GENERAL FUND APPROPRIATIONS : PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	FINAL BUDGET 2017	FINAL BUDGET 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>CONTROL OF OTHER ANIMALS</b>										
Personal Services	A-3510.1	\$5,195	\$5,100	\$5,202	\$5,202	\$5,411	\$5,411	\$5,520	\$5,520	
Equipment	A-3520.2	\$0	\$0	\$250	\$0					
Contractual Expense	A-3520.4	\$243	\$753	\$750	\$719	\$1,300	\$1,300	\$1,660	\$1,660	
<b>TOTAL</b>		<b>\$5,438</b>	<b>\$5,853</b>	<b>\$6,202</b>	<b>\$5,921</b>	<b>\$6,711</b>	<b>\$6,711</b>	<b>\$7,180</b>	<b>\$7,180</b>	
<b>TOTAL PUBLIC SAFETY</b>		<b>\$9,709</b>	<b>\$10,114</b>	<b>\$10,588</b>	<b>\$10,283</b>	<b>\$11,291</b>	<b>\$11,291</b>	<b>\$11,750</b>	<b>\$11,750</b>	

GENERAL FUND APPROPRIATIONS: HEALTH

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>REGISTRAR OF VITAL STATISTICS</b>										
Personal Services	A-4020.1									
Equipment	A-4020.2									
Contractual Expense	A-4020.4	\$815	\$766	\$500	\$801	\$1,000	\$1,000	\$900	\$900	
<b>TOTAL</b>		<b>\$815</b>	<b>\$766</b>	<b>\$500</b>	<b>\$801</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$900</b>	<b>\$900</b>	
<b>AMBULANCE</b>										
Personal Services	A-4540.1									
Equipment	A-4540.2									
Contractual Expense	A-4540.4	\$181,795	\$0	\$0	\$0					
<b>TOTAL</b>		<b>\$181,795</b>	<b>county</b>	<b>county</b>	<b>county</b>	<b>county</b>	<b>county</b>	<b>county</b>	<b>county</b>	<b>county</b>
<b>TOTAL HEALTH</b>		<b>\$182,610</b>	<b>\$766</b>	<b>\$500</b>	<b>\$801</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$900</b>	<b>\$900</b>	

**GENERAL FUND APPROPRIATIONS: TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>SUPERINTENDENT OF HIGHWAYS</b>										
Personal Services	A-5010.1	\$58,921	\$57,936	\$59,095	\$59,095	\$60,541	\$60,541	\$61,752	\$61,752	
Equipment	A-5010.2									
Contractual Expense	A-5010.4	\$1,275	\$1,504	\$2,000	\$768	\$2,000	\$2,000	\$2,000	\$2,000	
<b>TOTAL</b>		<b>\$60,196</b>	<b>\$59,440</b>	<b>\$61,095</b>	<b>\$59,863</b>	<b>\$62,541</b>	<b>\$62,541</b>	<b>\$63,752</b>	<b>\$63,752</b>	
<b>GARAGE</b>										
Personal Services	A-5132.1									
Equipment	A-5132.2	\$0	\$0	\$1,000	\$0	\$15,500	\$15,500	\$2,500	\$2,500	
Contractual Expense	A-5132.4	\$3,625	\$8,269	\$1,500	\$238	\$1,500	\$1,500	\$1,500	\$1,500	
<b>TOTAL</b>		<b>\$3,625</b>	<b>\$8,269</b>	<b>\$2,500</b>	<b>\$238</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	
<b>STREET LIGHTING</b>										
Contractual Expense	A-5182.4	\$5,715	\$4,313	\$6,000	\$5,494	\$6,000	\$6,000	\$6,000	\$6,000	
<b>TOTAL</b>		<b>\$5,715</b>	<b>\$4,313</b>	<b>\$6,000</b>	<b>\$5,494</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	
<b>SIDEWALKS</b>										
Personal Services	A-5410.1									
Equipment	A-5410.2									
Contractual Expense	A-5410.4	\$0	\$0	\$0	\$0					
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>TOTAL TRANSPORTATION</b>		<b>\$69,536</b>	<b>\$72,022</b>	<b>\$69,595</b>	<b>\$65,595</b>	<b>\$85,541</b>	<b>\$85,541</b>	<b>\$73,752</b>	<b>\$73,752</b>	

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

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>SOCIAL SERVICES - HOME RELIEF (MEALS)</b>										
Contractual Expense	A-6140.4	\$4,162	\$4,308	\$4,500	\$4,338	\$4,500	\$4,500	\$4,500	\$4,500	
<b>TOTAL</b>		<b>\$4,162</b>	<b>\$4,308</b>	<b>\$4,500</b>	<b>\$4,338</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	

GENERAL FUND APPROPRIATIONS: ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>OTHER ECONOMIC OPPORTUNITY PROGRAMS</b>										
Contractual Expense	A-6326.4	\$4,600	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$4,600</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>VETERANS SERVICES</b>										
Contractual Expense	A-6510.4	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>TOTAL</b>		<b>\$500</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	
<b>PROGRAMS FOR AGING</b>										
Personal Services	A-6772.1	\$0	\$0	\$0	\$0					
Equipment	A-6772.2									
Contractual Expense	A-6772.4	\$8,220	\$7,665	\$8,640	\$8,361	\$8,640	\$8,640	\$8,640	\$8,640	
<b>TOTAL</b>		<b>\$8,220</b>	<b>\$7,665</b>	<b>\$8,640</b>	<b>\$8,361</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$8,640</b>	
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>\$17,482</b>	<b>\$12,473</b>	<b>\$19,140</b>	<b>\$13,699</b>	<b>\$14,140</b>	<b>\$14,140</b>	<b>\$14,140</b>	<b>\$14,140</b>	

GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>RECREATION ADMINISTRATION</b>										
Personal Services	A-7020.1	\$14,245	\$13,784	\$15,000	\$14,736	\$15,900	\$15,560	\$15,900	\$15,900	
Equipment	A-7020.2									
Contractual Expense (Rec.Comm.)	A-7020.4	\$369	\$111	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
<b>TOTAL</b>		<b>\$14,614</b>	<b>\$13,895</b>	<b>\$16,000</b>	<b>\$14,736</b>	<b>\$16,900</b>	<b>\$16,560</b>	<b>\$16,900</b>	<b>\$16,900</b>	
<b>PARKS</b>										
Personal Services	A-7110.1	\$13,708	\$13,360	\$13,500	\$14,304	\$16,000	\$16,000	\$15,229	\$15,229	
Equipment	A-7110.2	\$1,045	\$0	\$1,500	\$11,787	\$12,500	\$12,500	\$24,000	\$24,000	
Contractual Expense	A-7110.4	\$8,053	\$6,124	\$8,000	\$11,877	\$9,000	\$9,000	\$10,000	\$10,000	
Tennis Courts	A-7110.41			\$0	\$67,965	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$22,806</b>	<b>\$19,484</b>	<b>\$23,000</b>	<b>\$105,933</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$49,229</b>	<b>\$49,229</b>	

**GENERAL FUND APPROPRIATIONS: CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>PLAYGROUNDS AND RECREATION CENTERS</b>										
Personal Services	A-7140.1									
Equipment	A-7140.2	\$0	\$0	\$0	\$0					
Contractual Expense	A-7140.4					\$25,000	\$25,000	\$51,000	\$51,000	
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	
<b>Band Concerts: Music in the Park</b>										
Contractual Expense	A-7270.4					includes	\$5,150	\$5,000	\$5,000	
<b>TOTAL</b>						donation	<b>\$5,150</b>	<b>\$5,000</b>	<b>\$5,000</b>	
<b>YOUTH PROGRAM</b>										
Personal Services	A-7310.1	\$30,576	\$29,622	\$30,000	\$28,942	\$33,000	\$33,340	\$35,000	\$35,000	
Equipment	A-7310.2					\$0	\$0	\$0	\$0	
Contractual Expense	A-7310.4	\$11,658	\$6,051	\$5,500	\$7,033	\$5,500	\$5,500	\$6,000	\$6,000	
	Sr. Class Proj. A-7310.41			\$0	see above	\$500	\$500	\$250	\$250	
<b>TOTAL</b>		<b>\$42,234</b>	<b>\$35,673</b>	<b>\$35,500</b>	<b>\$35,975</b>	<b>\$39,000</b>	<b>\$39,340</b>	<b>\$41,250</b>	<b>\$41,250</b>	
<b>LIBRARY</b>										
Contractual Expense	A-7410.4	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	
<b>TOTAL</b>		<b>\$135,000</b>	<b>\$135,000</b>							
<b>CELEBRATIONS (200th Anniversary)</b>										
Equipment	A-7550.2									
Contractual Expense	A-7550.4					\$2,018	\$2,018	\$10,000	\$10,000	
<b>TOTAL</b>						<b>\$2,018</b>	<b>\$2,018</b>	<b>\$10,000</b>	<b>\$10,000</b>	
<b>HISTORIAN</b>										
Personal Services	A-7510.1									
Equipment	A-7510.2									
Contractual Expense	A-7510.4	\$750	\$750	\$750	\$563	\$750	\$750	\$750	\$750	
<b>TOTAL</b>		<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$563</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	
<b>TOTAL CULTURE - RECREATION</b>		<b>\$702,245</b>	<b>\$317,753</b>	<b>\$210,250</b>	<b>\$292,207</b>	<b>\$256,168</b>	<b>\$256,168</b>	<b>\$309,129</b>	<b>\$309,129</b>	

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>ZONING</b>										
Personal Services:	A-8010.1	\$68,835		\$4,373	\$4,502	\$4,508	\$1,352	\$1,724	\$1,724	
	ZEO A-8010.12	\$39,922				[see code enf.]	[see code enf.]	[see code enf.]	[see code enf.]	[see code enf.]
	ZEO Clerk A-8010.13	\$21,010	\$4,636							
Equipment	A-8010.2	\$956					\$700	\$25	\$25	
Contractual Expense	A-8010.4	\$2,518	\$870	\$1,000	\$1,012	\$1,200	\$1,200	\$1,300	\$1,300	
TOTAL		\$72,309	\$5,506	\$5,373	\$5,514	\$5,708	\$3,252	\$3,049	\$3,049	
<b>PLANNING</b>										
Personal Services	A-8020.1	\$8,717	\$8,789	\$8,745	\$8,566	\$9,017	\$1,352	\$1,724	\$1,724	
Equipment	A-8020.2	\$447	\$0	\$0	\$0		\$700	\$25	\$25	
Contractual Expense	A-8020.4	\$412	\$905	\$1,000	\$804	\$1,000	\$1,000	\$1,300	\$1,300	
TOTAL		\$9,576	\$9,694	\$9,745	\$9,370	\$10,017	\$3,052	\$3,049	\$3,049	
<b>ZONING ENFORCEMENT (ZEO) Research</b>										
Personal Services:ZEO	A-8030.1	[see A8010]	\$40,720	\$41,534	\$62,525					
	Clerk A-8030.11	\$0	\$21,430	\$21,858	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	\$0	\$0					
Contractual Expense	A-8030.4	\$0	\$2,589	\$3,000	\$2,714					
TOTAL		\$0	\$66,707	\$66,392	\$65,239					
<b>REFUSE AND GARBAGE</b>										
Personal Services	A-8160.1									
Equipment	A-8160.2						\$1,869			
Contractual Expense	A-8160.4	\$5,531	\$7,602	\$7,500	\$5,606	\$1,325	\$1,325	\$1,350	\$1,350	
Town Clean Up Day	A-8160.41			\$0	see above	\$5,000	\$5,000	\$4,000	\$4,000	
TOTAL		\$5,531	\$7,602	\$7,500	\$5,606	\$6,325	\$6,325	\$5,350	\$5,350	
<b>COMMUNITY BEAUTIFICATION: Flag Project</b>										
Contractual Expense	A-8510.4						\$500	\$500	\$500	
TOTAL							\$500	\$500	\$500	

GENERAL FUND APPROPRIATIONS: HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
CONSERVATION (CAC)	A-8540.2		\$0	\$0				\$400	\$400	
	A-8540.4			\$2,500	\$10,418	\$2,500	\$13,842	\$1,600	\$1,600	
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$10,418</b>	<b>\$2,500</b>	<b>\$13,842</b>	<b>\$2,000</b>	<b>\$2,000</b>	
<b>CODE/ZONING ENFORCEMENT</b>										
Personal Services:ZEO	A-8664.1	[see A8010]	see zoning	\$41,534	see Zoning	\$41,534	\$43,680	\$52,000	\$52,000	
Clerk	A-8664.11	\$0		\$21,858		\$22,542	\$1,690	\$1,724	\$1,724	
Deputy CEO/ZEO	A-8664.12						\$4,000	\$11,463	\$11,463	
Equipment	A-8664.2	\$0		\$0			\$70	\$1,550	\$1,550	
Contractual Expense	A-8664.4	\$0		\$3,000		\$3,000	\$4,930	\$4,000	\$4,000	
Dep. CEO	A-8664.41						\$1,000	\$0	\$0	
<b>TOTAL</b>		<b>\$0</b>		<b>\$66,392</b>		<b>\$67,076</b>	<b>\$55,370</b>	<b>\$70,737</b>	<b>\$70,737</b>	
<b>CEMETERIES</b>										
Cemetery of the Evergreens	A-8810.4	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500	\$7,500	\$7,500	\$7,500	
West Lebanon Cemetery	A-8810.41					\$1,000	\$1,000	\$1,000	\$1,000	
<b>TOTAL</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$111,799</b>	<b>\$94,509</b>	<b>\$162,902</b>	<b>\$101,147</b>	<b>\$100,126</b>	<b>\$90,341</b>	<b>\$93,185</b>	<b>\$93,185</b>	

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>EMPLOYEE BENEFITS</b>										
State Retirement	A-9010.8	\$53,935	\$53,709	\$47,149	\$43,307	\$48,000	\$48,000	\$46,000	\$46,000	
Social Security	A-9030.8	\$27,456	\$26,969	\$30,000	\$27,827	\$30,900	\$30,900	\$31,290	\$31,290	
Worker's Compensation	A-9040.8									
Life Insurance	A-9045.8									
Unemployment Ins.	A-9050.8	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500	
Disability Insurance	A-9055.8	\$1,501	\$1,184	\$2,000	\$1,614	\$2,000	\$2,000	\$2,000	\$2,000	
Hospital & Medical Ins.	A-9060.8	\$45,894	\$28,100	\$35,000	\$28,807	\$35,000	\$35,000	\$37,000	\$37,000	
<b>TOTAL</b>		<b>\$128,786</b>	<b>\$109,962</b>	<b>\$116,649</b>	<b>\$101,555</b>	<b>\$118,400</b>	<b>\$118,400</b>	<b>\$118,790</b>	<b>\$118,790</b>	

GENERAL FUND APPROPRIATIONS: UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>DEBT SERVICE PRINCIPAL</b>										
Term Bonds	A-9700.0									
Serial Bonds	A-9710.6	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0	
Installment Purchase Debt	A-9785.6									
Other Debt	A-9789.6			\$10,000	\$0					
State Loans	A-9790.6									
Interfund Loans	A-9795.6									
<b>TOTAL</b>		<b>\$40,000</b>	<b>\$40,000</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>INTEREST</b>										
Term Bonds	A-9700.0									
Serial Bonds	A-9710.7	\$3,760	\$2,820	\$1,880	\$1,880	\$940	\$940	\$0	\$0	
Installment Purchase Debt	A-9785.7									
Other Debt	A-9789.7			\$2,000	\$0					
State Loans	A-9790.7									
Interfund Loans	A-9795.7									
<b>TOTAL</b>		<b>\$3,760</b>	<b>\$2,820</b>	<b>\$3,880</b>	<b>\$1,880</b>	<b>\$940</b>	<b>\$940</b>	<b>\$0</b>	<b>\$0</b>	
<b>INTERFUND TRANSFERS</b>										
<b>TRANSFER TO:</b>										
Other Funds	A-9901.9									
Capital Project Fund	A-9950.9									
Contributions to Other Funds	A-9961.9									
<b>TOTAL</b>										
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,576,138</b>	<b>\$957,876</b>	<b>\$969,951</b>	<b>\$980,572</b>	<b>\$1,002,683</b>	<b>\$1,019,656</b>	<b>\$1,035,378</b>	<b>\$1,035,378</b>	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	<b>A-9962</b>									
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>\$1,576,138</b>	<b>\$957,876</b>	<b>\$969,951</b>	<b>\$980,572</b>	<b>\$1,002,683</b>	<b>\$1,019,656</b>	<b>\$1,035,378</b>	<b>\$1,035,378</b>	
<i>(Transfer to Page i)</i>										

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>OTHER TAX ITEMS</b>										
Property Tax	A-1001	\$492,449	\$318,403	\$301,459	\$301,459	\$406,283	\$406,283	\$434,578	\$434,578	
Other Pmnts in Lieu of Taxes	A-1081	\$1,516	\$1,516	\$1,500	\$1,516	\$1,500	\$1,500	\$1,500	\$1,500	
Forest Harvesting	A-1089	\$120	\$837				\$7,781			
Interest and Penalties on Real Prop. Taxes	A-1090	\$6,671	\$9,443	\$6,500	\$9,300	\$9,000	\$9,000	\$7,500	\$7,500	
Non-Property Tax Distribution by County (Sales Tax)	A-1120	\$391,142	\$391,810	\$350,000	\$406,122	\$350,000	\$350,000	\$375,000	\$375,000	
Franchise Fees	A-1170	\$6,082	\$5,626	\$6,000	\$5,401	\$5,000	\$5,000	\$5,000	\$5,000	
<b>DEPARTMENTAL INCOME</b>										
Clerk Fees	A-1255	\$3,329	\$3,338	\$3,000	\$3,223	\$2,000	\$2,000	\$2,500	\$2,500	
Public Pound Charges - Dog Control Fees	A-1550		\$405				\$120			
Safety Inspection Fees	A-1560	\$7,356	\$9,941	\$6,000	\$11,376	\$9,000	\$9,000	\$8,000	\$8,000	
Charges for Demolition of Unsafe Buildings	A-1570									
Registrar Fees	A-1603	\$1,014	\$814	\$500	\$1,202	\$1,000	\$1,000	\$1,000	\$1,000	
Park & Recreation Charges	A-2001	\$16,685	\$11,275	\$15,000	\$13,445	\$18,000	\$18,000	\$16,000	\$16,000	
Recreation Concessions Special Recreational Facility Charges (pavilion)	A-2012 A-2025	\$650	\$750	\$500	\$950	\$1,000	\$1,000	\$750	\$750	
Zoning Fees	A-2110	\$940	\$914	\$500	\$1,735	\$1,300	\$1,300	\$750	\$750	
Planning Board Fees	A-2115	\$250	\$485	\$250	\$450	\$250	\$250	\$750	\$750	
Garbage Removal and Disposal Charges	A-2130	\$32	\$50	\$50	\$48	\$50	\$50	\$50	\$50	
Sales of Cemetery Lots	A-2190									
Refuse & Garbage Serv Other Govts	A-2376	\$75,000	\$75,000	\$0	\$225,000					
Tobacco Settlement	A-2389		\$15,469	\$15,000	\$15,407	\$15,000	\$15,000	\$15,000	\$15,000	

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>USE OF MONEY &amp; PROPERTY</b>										
Interest & Earnings	A-2401	\$1,540	\$1,976	\$1,500	\$2,539	\$2,000	\$2,000	\$2,000	\$2,000	
Rental of Real Property	A-2410									
Rental of Real Property, Other Governments	A-2412									
Rental of Equipment, Other Governments	A-2416									
Commissions	A-2450									
<b>LICENSES AND PERMITS</b>										
Bus. & Occup. Licenses	A-2501									
Games of Chance Licenses	A-2530									
Bingo Licenses	A-2540									
Dog Licenses	A-2544	\$1,726	\$1,470	\$1,500	\$1,738	\$1,500	\$1,500	\$1,500	\$1,500	
Permits, Other (MHPs)	A-2590	\$7,480	\$2,770	\$1,500	\$4,980	\$1,500	\$1,500	\$1,500	\$1,500	
<b>FINES AND FORFEITURES</b>										
Fines and Forfeited Bail	A-2610	\$84,992	\$57,810	\$65,000	\$90,418	\$65,000	\$65,000	\$65,000	\$65,000	
Fines & Pen. Dog Cases	A-2611									
Forfeiture of Deposits	A-2620									
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>										
Sales of Scrap and Excess Materials	A-2650				\$1,037					
Minor Sales, Other	A-2655	\$0	\$0	\$0						
Sales of Real Property	A-2660									
Sales of Equipment	A-2665									
Insurance Recoveries	A-2680	\$7,891	\$0	\$0						
Other Comp. for Losses	A-2690	\$15,395								

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>MISCELLANEOUS</b>										
Refunds of Prior Years										
Expenditures	A-2701	\$0	\$109	\$0	\$767					
Miscellaneous	A-2706									
Endowment & Trust Fund										
Income	A-2755									
Other Unclassified Revenues (Specify)		\$34	\$147							
Publication Reimbursements	A-2770.1				\$826					
Donation to MiTP	A-2770	\$0	\$0	\$0			\$150			
Greenway Grant (Comp.Plan)	A-2770									
<b>INTERFUND REVENUES</b>										
Interfund Revenues	A-2801									
<b>STATE AID</b>										
Per Capita	A-3001	\$12,290	\$12,290	\$12,000	\$12,290	\$12,000	\$12,000	\$12,000	\$12,000	
Mortgage Tax	A-3005	\$39,808	\$44,400	\$40,000	\$45,779	\$35,000	\$35,000	\$35,000	\$35,000	
Assessment ~ Real Property										
Tax Administration	A-3040				\$5,427					
S/A Records Management	A-3060		\$14,246		\$11,396					
S/A Other: (Specify)	A-3089	\$488,878	\$112,951							
S/A Other: Education	A-3289	\$185								
S/A Other Transportation:										
Sidewalks	A-3589	\$30,679	\$0							
S/A Programs for the Aging	A-3772									
S/A Youth Programs	A-3820	\$0	\$815	\$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	\$6,500		\$11,342			
S/A JCAP					\$2,850					
S/A OTHER: Shaker Museum										

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>FEDERAL AID</b>										
Civil Defense	A-4305									
Public Works Employment										
Antirecession	A-4750									
Programs for the Aging	A-4772									
Emergency Disaster Assist.	A-4960									
<b>INTERFUND TRANSFER</b>										
Interfund Transfer	A-5031	\$128								
Unallocated Fund Balance							\$25,000			
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,220,796</b>	<b>\$776,657</b>	<b>\$527,100</b>	<b>\$881,722</b>	<b>\$530,100</b>	<b>\$549,493</b>	<b>\$550,800</b>	<b>\$550,800</b>	
<i>(Transfer to Page i)</i>										
<b>ESTIMATED UNEXPENDED BALANCE</b>										
<b>UNEXPENDED BALANCE</b>		<b>\$85,000</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>\$65,500</b>	<b>\$65,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	
<i>(Transfer to Page i)</i>										

**HIGHWAY FUND APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	ADOPTED BUDGET 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>GENERAL REPAIRS</b>										
Personal Services	DA-5110.1	\$78,574	\$72,917	\$100,000	\$77,415	\$100,000	\$100,000	\$100,000	\$100,000	
Contractual Expenses	DA-5110.4	\$141,033	\$151,400	\$150,000	\$148,251	\$150,000	\$150,000	\$150,000	\$150,000	
<b>TOTAL</b>		<b>\$219,607</b>	<b>\$224,317</b>	<b>\$250,000</b>	<b>\$225,666</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	
<b>IMPROVEMENTS</b>										
Capital Outlay (CHIPS)	DA-5112.2	\$121,104	\$124,318	\$108,000	\$135,071	\$108,000	\$153,839	\$108,000	\$108,000	
Multi-Modal	DA-5112.21									
<b>TOTAL</b>		<b>\$121,104</b>	<b>\$124,318</b>	<b>\$108,000</b>	<b>\$135,071</b>	<b>\$108,000</b>	<b>\$153,839</b>	<b>\$108,000</b>	<b>\$108,000</b>	
<b>MACHINERY</b>										
Personal Services	DA-5130.1				\$18,799					
Equipment	DA-5130.2	\$40,000			\$0		\$207,950	\$50,000	\$50,000	
Contractual Expenses	DA-5130.4	\$87,203	\$59,295	\$80,000	\$68,927	\$80,000	\$89,437	\$80,000	\$80,000	
<b>TOTAL</b>		<b>\$127,203</b>	<b>\$59,295</b>	<b>\$80,000</b>	<b>\$87,726</b>	<b>\$80,000</b>	<b>\$297,387</b>	<b>\$130,000</b>	<b>\$130,000</b>	
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>										
Personal Services	DA-5140.1	\$0	\$2,130	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
Contractual Expenses	DA-5140.4	\$8,853	\$7,354	\$7,000	\$7,801	\$7,000	\$7,000	\$7,000	\$7,000	
<b>TOTAL</b>		<b>\$8,853</b>	<b>\$9,484</b>	<b>\$11,000</b>	<b>\$11,801</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>										
Personal Services	DA-5142.1	\$43,787	\$30,688	\$40,000	\$21,751	\$40,000	\$40,000	\$40,000	\$40,000	
	DA-5142.2				\$0					
Contractual Expenses	DA-5142.4	\$37,849	\$38,132	\$32,000	\$20,916	\$32,000	\$32,000	\$32,000	\$32,000	
<b>TOTAL</b>		<b>\$81,636</b>	<b>\$68,820</b>	<b>\$72,000</b>	<b>\$42,667</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$72,000</b>	
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>										
<b>TOTAL</b>		<b>\$558,403</b>	<b>\$486,234</b>	<b>\$521,000</b>	<b>\$502,931</b>	<b>\$521,000</b>	<b>\$784,226</b>	<b>\$571,000</b>	<b>\$571,000</b>	

**HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>EMPLOYEE BENEFITS</b>										
State Retirement	DA-9010.8	\$24,231	\$20,886	\$18,250	\$16,841	\$18,250	\$18,250	\$16,250	\$16,250	
Social Security	DA-9030.8	\$9,224	\$7,923	\$10,000	\$7,700	\$10,000	\$10,000	\$11,020	\$11,020	
Worker's Compensation	DA-9040.8									
Life Insurance	DA-9045.8									
Unemployment Ins.	DA-9050.8									
Disability Insurance	DA-9055.8	\$0	\$0	\$250	\$80	\$250	\$250	\$250	\$250	
Hospital & Medical Ins.	DA-9060.8	\$32,042	\$31,867	\$40,000	\$33,933	\$40,000	\$40,000	\$42,500	\$42,500	
<b>TOTAL</b>		<b>\$65,497</b>	<b>\$60,676</b>	<b>\$68,500</b>	<b>\$58,554</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$70,020</b>	<b>\$70,020</b>	
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bonds	DA-9710.6	\$46,415	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$37,768	\$37,768	
Installment Purchase Debt	DA-9785.6	\$12,994	\$0	\$18,799	\$0	\$17,872	\$17,872	\$18,330	\$18,330	
<b>TOTAL</b>		<b>\$59,409</b>	<b>\$18,000</b>	<b>\$36,799</b>	<b>\$18,000</b>	<b>\$35,872</b>	<b>\$35,872</b>	<b>\$56,098</b>	<b>\$56,098</b>	
<b>INTEREST</b>										
Serial Bonds	DA-9710.7	\$3,091	\$1,793	\$1,345	\$1,345	\$896	\$897	\$2,578	\$2,578	
Installment Purchase Debt	DA-9785.7	\$1,126	\$0	\$0	\$0	\$927	\$927	\$470	\$470	
2016 Truck Pmnt?										
<b>TOTAL</b>		<b>\$4,217</b>	<b>\$1,793</b>	<b>\$1,345</b>	<b>\$1,345</b>	<b>\$1,823</b>	<b>\$1,824</b>	<b>\$3,048</b>	<b>\$3,048</b>	
<b>INTERFUND TRANSFERS</b>										
<b>TRANSFER TO:</b>										
Capital Project Fund	DA-9950.9	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>										
	DA-9962									
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>\$687,526</b>	<b>\$566,703</b>	<b>\$647,644</b>	<b>\$580,830</b>	<b>\$647,195</b>	<b>\$890,422</b>	<b>\$720,166</b>	<b>\$720,166</b>	

(Transfer to Page i)

HIGHWAY FUND APPROPRIATIONS - UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
Machinery & Equipment										
Capital Outlay	H5130.2						\$99,495			
Bond Legal Fees	H5130.2						\$2,700			

**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b>LOCAL SOURCES</b>										
Property Tax	DA-1001	\$555,751	\$541,138	\$520,245	\$520,245	\$528,445	\$528,445	\$540,916	\$540,916	
Non-Property Tax Distribution by County	DA-1120									
Services for Other Governments	DA-2300									
Interest & Earnings	DA-2401	\$581	\$919	\$600	\$1,031	\$750	\$750	\$750	\$750	
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			
Interfund Revenues	DA-2801									
Miscellaneous: (Specify)										
<b>STATE AID</b>										
Consolidated Highway	DA-3501	\$121,104	\$122,221	\$108,000	\$135,071	\$108,000	\$153,839	\$108,000	\$108,000	
Multi-Modal Transportation	DA-3515									
SEMA	DA-3960									
<b>FEDERAL AID - SPECIFY</b>										
FEMA	DA-4960									
Interfund Transfers	DA-5031						\$9,438			
Interfund Transfers	DA-914						\$35,212			
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$121,685</b>	<b>\$123,140</b>	<b>\$108,600</b>	<b>\$151,102</b>	<b>\$108,750</b>	<b>\$336,765</b>	<b>\$108,750</b>	<b>\$108,750</b>	
<i>(Transfer to Page i)</i>										
<b>UNEXPENDED BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$70,500</b>	<b>\$70,500</b>	
<i>(Transfer to Page i)</i>										

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL 2014	ACTUAL 2015	BUDGETED 2016	ACTUAL 2016	BUDGET 2017	AMENDED 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
Statutory Install. Bond	H-5720						\$82,195			
Transfer from Highway	H5031	(DA9950.9)					\$20,000			

FIRE PROTECTION DISTRICT

ACCOUNTS	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018
<b><u>LEBANON VALLEY PROTECTIVE ASSOCIATION</u></b>								
<b>APPROPRIATIONS</b>								
<b>FIRE PROTECTION DISTRICT</b>								
Payments on Fire								
Contracts								
Contractual Exp.	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160	\$67,360	\$67,360	
<b>TOTAL</b>	<b><u>\$220,860</u></b>	<b><u>\$220,860</u></b>	<b><u>\$220,860</u></b>	<b><u>\$220,860</u></b>	<b><u>\$108,160</u></b>	<b><u>\$67,360</u></b>	<b><u>\$67,360</u></b>	
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>								
<b>TOTAL</b>								
<b>UNEXPENDED BALANCE</b>								
<i>(Transfer to Page i)</i>								

SCHEDULE OF SALARIES FOR ELECTED TOWN OFFICIALS

(ARTICLE 8 OF TOWN LAW)

2% COLA

OFFICIAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 FINAL	2017 AMENDED	2018 TENTATIVE
<i>Supervisor</i>	\$5,000	\$5,000	\$5,000	\$17,000	\$17,772	\$17,772	\$22,772
<i>Councilmembers (each)</i>	\$500	\$500	\$500	\$500	\$2,000	\$2,000	\$4,000
<i>Highway Superintendent</i>	\$55,141	\$56,800	\$57,936	\$59,095	\$60,541	\$60,541	\$61,752
<i>Town Clerk</i>	\$34,192	\$35,218	\$35,922	\$35,922	\$36,997	\$36,997	\$37,737
<i>Justice</i>	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716	\$10,716	\$10,931
<i>Justice</i>	\$10,000	\$10,300	\$10,516	\$10,716	\$10,716	\$10,716	\$10,931
<i>Tax Collector</i>	\$10,300	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,812

SCHEDULE OF PROPOSED SALARIES FOR APPOINTED TOWN OFFICIALS/PERSONNEL

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 FINAL	2017 AMENDED	2018 TENTATIVE	
<i>Assessor</i>	\$32,000	\$24,720	\$25,214	\$26,254	\$26,250	\$27,850	\$26,775	
							\$1,600	Reval
<i>Assessor's Clerk</i>	\$12.00/hr up to \$7,500	\$12.36/hr	\$12.61/hr up to \$4,000	\$12.25/hr up to \$3,250	see below	see below	\$13.26/hr 5 hrs/wk	\$3,448
<i>Assessor's Assistant</i>					\$13.00/hour	\$13.00/hour 5 hrs/wk	see above	
						\$20/hr then \$22/hr upon		
<i>CEO/ZEO</i>	\$38,760 24 hr/wk	\$39,922 24 hr/wk	\$40,720 24 hr/wk	\$41,534 24 hr/wk	\$41,534 24 hr/wk	cert. (40 hrs/wk)	\$25.00/hr 40 hrs/wk	\$52,000
						\$18/hr then \$20/hr upon	\$18/hr then \$20/hr upon	
<i>Deputy CEO/ZEO</i>						cert. (10 hrs/wk)	cert. (10 hrs/wk- est. 520 hrs/yr)	\$10,140 plus \$1,296 (72 hrs train)
<i>CEO's Clerk</i> <i>(15 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$17.34/hr		see below	
<i>Planning Clerk (10 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$17.34/hr	\$13.00/hr 2 hrs/wk	\$13.26/hr 2.5 hrs/wk	\$1,724
<i>ZBA Clerk (5 hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$17.34/hr	\$13.00/hr 2 hrs/wk	\$13.26/hr 2.5 hrs/wk	\$1,724
<i>ZEO Clerk (10hrs/wk)</i>	\$15.69/hr	\$16.16/hr	\$16.49/hr	\$16.82/hr	\$17.34/hr	\$13.00/hr 2.5 hrs/wk	\$13.26/hr 2.5 hrs/wk	\$1,724

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

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 FINAL	2017 AMENDED	2018 TENTATIVE	
<i>Building Maintenance Budget Officer</i>	up to \$1,500 rate t/b/d \$500	\$11.07/hr	\$11.29/hr	\$11.52/hr up to \$1,000	\$13.50/hr	\$13.50/hr	\$13.50/hr est. 5 hrs/wk	\$3,510
<i>Court Clerk</i>	\$14.13/hr (35 hrs per wk)	\$26,481	\$27,011 35 hrs/wk	14.84/hr up to \$18,011	\$15.33/hr	\$15.33/hr	\$15.63/hr 18 hrs/wk	\$14,630
<i>Deputy Court Clerk</i>	\$12/hr	\$12.36/hr	\$12.61/hr	\$12.25/hr up to \$15,120	\$12.45/hr	\$12.45/hr	\$13.26/hr 32 hrs/wk	\$22,065
<i>First Deputy Town Clerk</i>	\$12/hr up to 20 hrs/wk	\$12.36/hr	\$12.61/hr (27 hrs/wk)	\$12.86/hr (27 hrs/wk)	\$13.32/hr (27 hrs/wk)	\$13.32/hr (27 hrs/wk)	\$14.00/hr (27 hrs/wk)	\$19,656
<i>Animal Control Officer</i>	\$2,500	\$5,000	\$5,100	\$5,202	\$5,411	\$5,411	\$5,520	
<i>Dog Control Officer</i>	\$2,500	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	[see Animal Control]	
<i>Town Constable</i>	\$4,000	\$4,120	\$4,202	\$4,286	\$4,480	\$4,480	\$4,570	
<i>Deputy Building Inspector (as needed)</i>	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	\$25.00/hr up to \$1000	0	[see Dep. CEO/ZEO]	
<i>Park Maint. Co-Superintendent</i>		\$11.07/hr	\$11.29/hr	\$11.52/hr	\$13.50/hr	\$13.50/hr	\$13.50/hr	[see next page]
<i>Park Maintenance Staff</i>		\$9.77/hr	\$9.97/hr	\$10.17/hr	\$12.25/hr	\$12.25/hr	\$12.00/hr	
<i>Town Historian</i>	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	\$750 annually w/ quarterly pmnts	
<i>Other Clerks</i>	up to \$12/hr				\$12.25/hr	\$12.25/hr	\$13.00/hr	

POSITION	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 AMENDED	2017 FINAL	2017 AMENDED	2018 TENTATIVE
<b>Highway Department</b>							
<b>Laborer</b>	\$11.00 to \$14.00/hr	\$14.00 to \$17.00/hr					
<b>Equip. Operator</b>	\$11.00 to \$14.00/hr	n/a					
<b>Equip. Operator/Mechanic</b>	\$14.00 to \$20.00/hr	\$15.00 to \$20.00/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$15.00 to \$20.50/hr	\$16.00 to \$22.00/hr

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<i>Park Maintenance</i>	J/J/A (13 wks)	HJ = 27.5hr/wk	DS = 20 hr/wk	47.5 x 13 =	617.5 hrs		
	M/S (9 wks)	HJ = 20 hr/wk	DS = 15 hr/wk	35 x 9 =	315 hrs		
	A/O (4 wks)	HJ = 10 hr/wk	DS = 10 hr/wk	20 x 4 =	80 hrs	total: 1012.5	x \$13.50 = \$13,669
	season (13 wks)	TS = 10 hr/wk		10 x 13 =	130	130	x \$12.00 = \$1,560

**SCHEDULE OF SALARIES AND WAGES FOR SUMMER YOUTH PROGRAM STAFF**

OFFICIAL/PERSONNEL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2016 Budgeted	2017 FINAL	2018 TENTATIVE	2018 PRELIMINARY	
<b><u>8 WK PROGRAM</u></b>									
<b><u>Summer Youth Program Staff</u></b>									
Camp Director	[see program director]	[see program director]	[see program director]	[see program director]	Directors	[see program director/combined]			
Program Director	\$8,275	\$8,500	\$8,670	\$8,500	\$15,000	\$8,500	\$8,500	no change	
Assistant Program Director*				\$16/hr		\$5,000	\$5,000	no change	
Aquatics Director				\$20/hr	Youth Program	\$20.00/hr	\$2,400	\$2,400	
						Total	\$15,900	\$15,900	
Counselors				\$30,000	.1 \$30,000	\$33,000	\$35,000		
Counselors-base wage*				\$7.25/hr	.4 \$5,500	\$8.25	\$8.25	8.50	
Counselors-maximum wage*				\$8.75/hr		\$9.75	\$9.75	\$10.00	
Counselors-in-Training				\$5,629 (3 max)		(3 max)	(3 max)		
				\$5.85/HR		\$6.85/hr	\$6.85/hr	\$7.00	
Water Safety Instructor Aides Only				\$2,610 (3 max)					
				\$7.75/hr (120 hrs)		\$8.25/hr	\$8.25/hr	\$8.50	
Lifeguard Only				\$1,920 (2 max)		\$10.00/hr	\$10.00/hr	\$10.25	
				\$10/hr					
Bus Drivers-per driver per trip		\$80/\$120		unknown			\$250/trip		
				3/1					

\*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.

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		

HISTORICAL SUMMARY OF TOWN BUDGET

	2011	2012	2013	2014	2015	2016	2017	Proposed 2018
	<u>Appropriations</u>							
Total General Fund	\$1,247,437	\$1,234,413	\$1,207,274	\$1,160,304	\$924,103	\$903,559	\$1,002,683	\$1,035,378
town	\$944,437	\$928,053	\$895,774	\$843,509	\$789,103	\$768,559	\$867,683	\$900,378
ambulance	\$168,000	\$171,360	\$176,500	\$181,795	see below	see below	see below	see below
library	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
Total Highway Fund	\$617,747	\$630,807	\$625,446	\$679,351	\$649,738	\$628,845	\$647,195	\$720,166
SF-1 LVPA	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$220,860	\$108,160	\$67,360
Total Fund Appropriations	<u>\$2,086,044</u>	<u>\$2,086,080</u>	<u>\$2,053,580</u>	<u>\$2,060,515</u>	<u>\$1,794,701</u>	<u>\$1,753,264</u>	<u>\$1,758,038</u>	<u>\$1,822,904</u>
Appropriations	\$2,086,044	\$2,086,080	\$2,053,580	\$2,060,515	\$1,794,701	\$1,753,264	\$1,758,038	\$1,822,904
Revenues	\$664,696	\$645,035	\$699,450	\$691,455	\$644,300	\$635,700	\$639,650	\$659,550
Unexpended Balance	\$152,000	\$143,087	\$60,000	\$100,000	\$70,000	\$75,000	\$75,500	\$120,500
Amount to be raised by taxes	<u>\$1,269,348</u>	<u>\$1,297,958</u>	<u>\$1,294,130</u>	<u>\$1,269,060</u>	<u>\$1,080,401</u>	<u>\$1,042,564</u>	<u>\$1,042,888</u>	<u>\$1,042,854</u>
<b>Ambulance - on County tax bill</b>					<b>\$187,250.00</b>	<b>\$191,931.25</b>	<b>\$191,931.25</b>	<b>\$168,000.00</b>
					<u>\$1,267,651.00</u>	<u>\$1,234,495.25</u>	<u>\$1,234,819.25</u>	<u>\$1,210,854.00</u>

	2015 Beg Bal.	2015 Added	2016 Beg Bal	Surplus increase 2015	2016 Adjustments	2016 Adjusted Balance	Surplus increase 2016	2016 Year End	2017 Beg Balance	Approp. for 2017 Budget	2017 Adjusted Begin. Balance	2017 Adjustments	2017 Current Balance
Gen Surplus	\$627,532.00		\$764,717.00			\$913,680.00		\$967,327.00	\$967,327.00		\$967,327.00		\$1,192,327.00
	approp for Budget	\$70,000.00	\$75,000.00			\$75,000.00				\$65,500.00	\$65,500.00		\$65,500.00
A873	Shatford Park	\$11,534.00	\$18,750.00	\$30,284.00	-\$28,072.00	\$2,212.00		\$2,212.00	\$2,212.00		\$2,212.00		\$2,212.00
A879	Landfill Closure	\$75,000.00	\$75,000.00	\$150,000.00	\$225,000.00	\$375,000.00		\$375,000.00	\$375,000.00		\$375,000.00	\$250,000.00	\$625,000.00
Unrestricted	Unappropriated	\$470,998.00	\$509,433.00	\$38,435.00	-\$47,965.00	\$461,468.00	\$128,647.00	\$590,115.00	\$590,115.00	(\$65,500.00)	\$524,615.00	-\$25,000.00	\$499,615.00
		\$395,997.94											
Hwy Surplus		\$121,712.00	\$219,287.00			\$234,287.00		\$309,369.00	\$309,369.00		\$309,369.00		\$264,719.00
	approp for Budget	\$0.00	\$0.00		\$0.00	\$0.00				\$10,000.00	\$10,000.00		\$10,000.00
DA878	Hwy Bldgs & Equip	\$0.00	\$36,000.00	\$36,000.00	\$15,000.00	\$51,000.00		\$51,000.00	\$51,000.00		\$51,000.00	-\$44,650.00	\$6,350.00
Unrestricted	Unappropriated	\$121,712.00	\$183,287.00	\$61,575.00		\$183,287.00	\$75,082.00	\$258,369.00	\$258,369.00	(\$10,000.00)	\$248,369.00		\$248,369.00
				\$100,010.00			\$203,729.00						

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

Highway		2017	2018	2019	2020	2021	2022	2023	2024
2013 Truck: Principal	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: Principal	9710.6		\$19,767.44	\$20,279.42	\$20,804.65	\$21,343.49			
2016 Truck: Interest	9710.7		\$2,128.85	\$1,616.87	\$1,091.64	\$552.80			

Equalized Total Assessed Value 339,664,506

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	2	145,800	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	5	1,308,600	0.39
13800	SCHOOL DISTRICT	RPTL 408	5	8,297,300	2.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	348,000	0.10
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	10	2,227,300	0.66
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	8	13,353,900	3.93
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	2	335,100	0.10
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	0.46
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	0	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
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	40	1,087,266	0.32
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	1	36,250	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	43	1,755,511	0.52
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	3,590,933	1.06
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	925,663	0.27

Equalized Total Assessed Value 339,664,506

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	3,217,171	0.95
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	478,856	0.14
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	185,000	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	22	3,452,417	1.02
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>305</b>	<b>44,124,555</b>	<b>12.99</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>305</b>	<b>44,124,555</b>	<b>12.99</b>

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

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

