

TOWN OF LUMBERLAND

2018 PRELIMINARY

SWIS CODE: 483800

Code	Fund	Appropriations	Less Estimated Revenue	Transfer from Savings	Amount to be Raised by Taxes
A	General Fund	1,282,173	326,925	0	955,248
DA	Highway Fund Townwide	1,603,160	230,350	0	1,372,810
FD070	Special District	210,000	0	0	210,000
FD071	Special District-Smallwood	14,778	0	0	14,778
<u>Totals</u>		<u>3,110,111</u>	<u>557,275</u>	<u>0</u>	<u>2,552,836</u>

prior yr	\$2,506,666
\$ increase	\$46,170
% increase	1.84%

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2018 PRELIMINARY

ACCOUNT		2018	
	GENERAL FUND	PRELIMINARY	
	<u>REVENUE</u>		
A1041	CABLE TV	19,000	
	<u>REAL PROPERTY TAXES</u>		
A1001	Real Property Taxes		
A1081	OTHER PAYMENTS IN LIEU OF TAXES	25,000	
	TOTAL REAL PROPERTY TAXES	44,000	
	<u>REAL PROPERTY TAX ITEMS</u>		
A1090	INT & PENALTIES REAL PROP TAX	10,000	
A1120	Non-Property Tax Distrib by County	300	
	TOTAL REAL PROPERTY TAX ITEMS	10,300	
	<u>DEPARTMENTAL INCOME</u>		
A1255	Clerk Fees	1,000	
A1521	EZ PASS Registration	300	
A1550	Publ Pound Charge & Dog Control Fee	100	
A2089	Cultural Series	950	
A2090	Museum Admissions	100	
A2092	DVAA Grant	1,500	
A2115	Planning Board Fees	500	
A2190	Sale of Cemetery Lots	1,000	
	TOTAL DEPARTMENTAL INCOME	5,450	
	<u>USE OF MONEY AND PROPERTY</u>		
A2401	Interest & Earnings	1,500	
A2410	Rental of Real Property	43,200	
	TOTAL USE OF MONEY AND PROPERTY	44,700	
	<u>LICENSES AND PERMITS</u>		
A2544	Dog Licenses	700	
A2590	Permits, Other (Building)	45,000	
A2591	Permits, Driveway	300	
	TOTAL LICENSES AND PERMITS	46,000	
	<u>FINES AND FORFEITURES</u>		
A2610	Fines and Forfeited Bail	10,000	
	TOTAL FINES AND FORFEITURES	10,000	
	<u>MISCELLANEOUS</u>		
A2705.1	Gifts & Donations	6,500	
A2705.2	Gifts & Donations - Circle Park	2,500	
A2665	Sale of Equipment (Surplus)	200	
A2770	MISCELLANEOUS		
	TOTAL MISCELLANEOUS	9,200	
	<u>STATE AID</u>		
A3005	Mortgage Tax	50,000	
A3001	State Revenue Sharing (Aid to Municipalities)	45,000	
A3820	Youth Programs	3,000	

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	GENERAL FUND	PRELIMINARY	
	TOTAL STATE AID	98,000	
	<u>FEDERAL AID</u>		
A4089.1	NPS Law	16,000	
A4089.2	NPS Trash	775	
A4089.3	UDC Representative	0	
A4089.4	UDC TAG	7,500	
A4089.5	Sullivan Co. Plans & Progress Grant	5,000	
A4089.6	Various Grant Revenues	30,000	
	TOTAL FEDERAL AID	59,275	
	TOTAL REVENUE	326,925	
	<u>APPROPRIATIONS</u>		
	<u>TOWN BOARD</u>		
A1010.10	Town Board Personal Services	28,524	
A1010.4	Town Board Contractual	2,500	
	TOTAL TOWN BOARD	31,024	
	<u>JUSTICE</u>		
A1110.10	Justice Personal Service-judges	18,952	
A1110.11	Justice Personal Service-clerk	9,125	
A1110.2	Justice Equipment	300	
A1110.4	Justice Contractual	4,500	
	TOTAL JUSTICE	32,877	
	<u>TOWN SUPERVISOR</u>		
A1220.10	Supervisor Personal Service-supervisor	20,864	
A1220.11	Deputy Supervisor Personal Service	660	
A1220.12	Supervisor Personal service-Conf Assist/Bkr	23,868	
A1220.13	Supervisor Personal Service-Superv Clerk	14,560	
A1220.2	Supervisor Equipment	1,500	
A1220.4	Supervisor Contractual	4,500	
	TOTAL SUPERVISOR	65,952	
	<u>INDEPENDENT AUDITING</u>		
A1320.4	Auditor Contractual	9,300	
	<u>ASSESSOR</u>		
A1355.10	Assessor Personal Service-assessor	34,709	
A1355.11	Assessor Personal Service-PT data collector	2,000	
A1355.2	Assessor Equipment	500	
A1355.4	Assessor Contractual	4,000	
	TOTAL ASSESSOR	41,209	
	<u>BOARD OF ASSESSMENT REVIEW</u>		
A1356.4	Board of Assessment Review Contractual	500	
	TOTAL BOARD OF ASSESSMENT REVIEW	500	

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ACCOUNT		2018	
	GENERAL FUND	PRELIMINARY	
	<u>TOWN CLERK/TAX COLLECTION</u>		
A1410.10	Town Clerk Personal Service-Town Clerk	33,894	
A1410.11	Town Clerk Personal Service-Deputy T/C	18,928	
A1410.12	Town Clerk Contr-Records Mgmt-Clerk P/T	6,188	
A1410.2	Town Clerk Equipment	500	
A1410.4	Town Clerk Contractual	10,000	
	TOTAL TOWN CLERK	69,510	
	<u>TOWN ATTORNEY</u>		
A1420.40	Attorney Contractual - General services	30,000	
A1420.41	Attorney Contractual - Codification of Laws	3,000	
A1420.42	Attorney Contractual - Traffic Control	3,600	
A1420.4	TOTAL ATTORNEY CONTRACTUAL	36,600	
	<u>TOWN ENGINEER</u>		
A1440.4	Engineer Contractual	2,000	
	<u>ELECTIONS</u>		
A1450.4	Elections Contractual	500	
	<u>TOWN HALL (BLDGS)</u>		
A1620.10	Town Hall Buildings Personal - Custodial	5,500	
A1620.11	TH Bldgs Maintenance Personal (Part-Time)	14,560	
A1620.2	Town Hall Buildings Equipment	1,100	
A1620.40	Town Hall Buildings Contractual	51,000	
A1620.41	Town Hall Buildings Contractual - vehicle	2,000	
	TOTAL TOWN HALL (BLDGS)	74,160	
	<u>CENTRAL COMM SYSTEM</u>		
A1650.20	Central Comm System Eqt-copier	6,435	
A1650.21	Central Comm System Eqt-other (overages)	2,000	
A1650.22	Central Comm System Eqt Fund	2,000	
A1650.40	Central Comm System Contractual	7,565	
A1650.41	Central Comm System Contr-website	800	
	TOTAL CENTRAL COMM SYSTEM	18,800	
	<u>MISCELLANEOUS</u>		
A1910.4	Unallocated Insurance	70,000	
A1920.4	Municipal Association Dues	1,100	
A1989.1	Other Gen Govt Supp: Grants Coord/Cultural	6,240	
A1989.1	Grants Coord-% of grants (assumes 15%)		
A1989.41	Other General Govt Support: Grants Contr	500	
A1989.42	Grants	20,000	
A1989.43	LOSAP	17,000	
A1990.4	Contingent Account	20,000	
	TOTAL MISCELLANEOUS	134,840	
	<u>CONSTABLES</u>		
A3120.1	Constable Personal Service	102,000	
A3120.2	Constable Equipment	3,100	

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ACCOUNT		2018	
	GENERAL FUND	PRELIMINARY	
A3120.2A	Constable Equipment - vehicle fund	13,250	
A3120.4	Constable Contractual	14,000	
	TOTAL CONSTABLES	132,350	
	<u>TRAFFIC CONTROL</u>		
A3310.4	Traffic Control Contractual	1,500	
	<u>DOG CONTROL</u>		
A3510.1	Dog Control Personal Service	3,247	
A3510.4	Dog Control Contractual	2,500	
	TOTAL DOG CONTROL	5,747	
	<u>SAFETY/CODE ENFORCEMENT</u>		
A3620.1	Safety Inspection Personal Service-CEO	35,521	
A3620.1	Safety Inspection Personal Service-clerk	19,123	
A3620.2	Safety Inspection Equipment	1,000	
A3620.4	Safety Inspection Contractual	3,500	
	TOTAL SAFETY/CODE ENFORCEMENT	59,144	
	<u>BOARD OF HEALTH</u>		
A4010.4	Board of Health Contractual	300	
	<u>REGISTRAR OF VITAL STATISTICS</u>		
A4020.1	Registrar of Vital Statistics Personal Serv.	420	
A4020.4	Registrar of Vital Statistics Contractual	100	
	TOTAL REGISTRAR OF VITAL STATISTICS	520	
	<u>HIGHWAY ADMINISTRATION</u>		
A5010.1	Highway Superintendent Personal-supt	50,541	
A5010.2	Highway Superintendent Equipment - Radios	16,800	
A5010.4	Highway Superintendent Contractual	2,000	
	TOTAL HIGHWAY ADMINISTRATION	69,341	
	<u>HIGHWAY GARAGE</u>		
A5132.4	Garage Contractual	36,000	
	TOTAL HIGHWAY GARAGE	36,000	
	<u>STREET LIGHTING</u>		
A5182.4	Street Lighting Contractual	7,300	
	<u>VETERANS SERVICES</u>		
A6510.4	Veterans Services Contractual	200	
	<u>PROGRAMS FOR THE AGING</u>		
A6772.4	Programs for Aging Contractual	500	
	<u>CULTURAL & RECREATION</u>		
A5010.1	Parks Commissioner Personal	2,000	
A7110.1	Parks/Maintenance Personal Service-full/time		
A7110.1	Buildings Maintenance Personal (Part-Time)		
A7110.1	Parks Maintenance Personal (Part-Time)		
A7110.2	Parks/Maintenance Equipment	1,000	
A7110.40	Parks Contractual (maintenance supplies)	2,025	
A7110.41	Parks Contractual-Circle Park	1,525	

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ACCOUNT		2018	
	GENERAL FUND	PRELIMINARY	
A7110.42	Parks Contractual-Pond Eddy Park	1,000	
A7110.42	Parks Contractual-Ballpark	1,000	
A7110.44	Parks Contractual-Basketball program	1,000	
A7270.1	Cultural Series Personal	2,331	
A7270.4	Cultural Series Contractual	3,000	
A7310.10	Youth Programs Personal Service		
A7310.11	Youth Program Director	1,606	
A7310.12	Youth Program Asst Director	750	
A7310.13	Youth Program Counselor - Sports	672	
A7310.14	Youth Program Counselor - Science	672	
A7310.15	Youth Program Counselor - Arts & Crafts	672	
A7310.16	Youth Program Aide 1	310	
A7310.17	Youth Program Aide 2	310	
A7310.18	Youth Program Aide 3	310	
A7310.19	Youth Program EMT	431	
A7310.4	Youth Programs Contractual	7,000	
A7410.4	Library Contractual	11,400	
A7420.4	Celebrations Contractual	1,850	
A7450.1	Museum/Historian Personal Service	7,177	
A7450.4	Museum/Historian Contractual	1,100	
	TOTAL CULTURE & RECREATION	50,841	
	<u>ZONING</u>		
A8010.1	Zoning Personal Service	618	
A8010.4	Zoning Contractual	3,320	
A8010.4A	UDC Grant Projects		
	TOTAL ZONING	3,938	
	<u>PLANNING</u>		
A8020.1	Planning Personal Service	2,208	
A8020.4	Planning Contractual	5,500	
	TOTAL PLANNING	7,708	
	<u>ENVIRONMENTAL CONTROL</u>		
A8080.1	Upper Delaware Council Representative	0	
	<u>CLEAN-UP</u>		
A8160.4	Refuse & Garbage Contractual Landfill, river, other	13,000	
	<u>COMMUNITY BEAUTIFICATION</u>		
A8081.4	Upper Delaware Scenic Byways	1,000	
	TOTAL COMMUNITY BEAUTIFICATION	1,000	
	<u>CEMETERIES</u>		
A8810.1	Cemeteries Personal -Clerk	360	
A8810.4	Cemeteries Contractual	4,000	
	TOTAL CEMETERIES	4,360	
	<u>EMPLOYEE BENEFITS</u>		
A9010.8	NY State Retirement	27,900	
A9030.80	Social Security	29,118	
A9030.81	Medicare	21,028	

PRELIMINARY
TOWN OF LUMBERLAND BUDGET 2018

SALARY SCHEDULE 2018			GENERAL FUND REVENUE 2018			HIGHWAY REVENUE 2018		
TITLE	OFFICE HOURS & WAGES	ANNUAL PAY						
(4) TOWN BOARD MEMBERS	4 MEMBERS @ 7131 EACH	\$28,524	Cable T.V.	A1041	\$19,000	Serv. Other Gov.	DA2300	\$101,430
UDC REPRESENTATIVE	1 BOARD MEMBER, \$100/MONTH	\$0	Int & Pen Real Prop Tax	A1090	\$10,000	Int. & Earnings	DA2041	\$2,500
(2) TOWN JUSTICES	2 @ 9476 TUESDAYS 7:00PM	\$18,952	Other pymts in lieu of taxes	A1081	\$25,000	CHIPS	DA3501	\$125,920
JUSTICE COURT CLERK	WEDNESDAYS 9:00-3:00	\$9,125	Non Prop Tax Distr by Co	A1120	\$300	Sale of Scrap & Excess	DA2650	\$500
SUPERVISOR		\$20,864	Clerk Fees	A1255	\$1,000	Total Highway Revenue		\$230,350
DEPUTY SUPERVISOR	\$60 / MONTH	\$660	EZ PASS Registration	A1521	\$300			
BOOKKEEPER/CONFIDENT ASST	\$15.30 / HOUR - 30 HRS/WEEK	\$23,868	Public Pound Chgs Dogs	A1550	\$100			
SUPERVISOR'S CLERK	\$14.00 / HOUR - 20 HRS/WEEK	\$14,560	Museum Admission	A2090	\$100			
TOWN CLERK		\$33,894	Cultural Series	A2089	\$950			
DEPUTY TOWN CLERK	\$14.56 / HOUR - 25 HRS/WEEK	\$18,928	DVAA Grant	A2092	\$1,500			
CLERK P/T-REC MGMT	\$11.90 / HOUR - 10 HRS/WEEK	\$6,188	Zoning Fees	A2110				
REGISTRAR OF VITAL STATS	\$35 / MONTH	\$420	Planning Board Fees	A2115	\$500			
TOWN HALL CUSTODIAN	\$12.36 / HOUR - 444 HOURS	\$5,500	Sale of Cemetery Lots	A2190	\$1,000			
CODE ENFORCEMENT OFFICER		\$35,521	Rental of Bus Garage	A2410	\$43,200			
CODE ENFORCEMENT CLERK	\$14.71 / HOUR - 25 HRS/WEEK	\$19,123	Interest & Earnings	A2401	\$1,500			
SOLE ASSESSOR		\$34,709	Dog Licenses	A2544	\$700			
DATA COLLECTOR	\$11 / HOUR	\$2,000	Permits,other (Building)	A2590	\$45,000			
BOARD OF ASSMT REVIEW	\$11.04 / HOUR	\$500	Permits Driveways	A2591	\$300			
HWY SUPERINTENDENT		\$50,541	Fines & Forfeited Bail	A2610	\$10,000			
PARKS COMMISSIONER		\$2,000	Sale of Surplus Equipment	A2665	\$200			
BLDGS/MAINTENANCE-P/T	\$14.00 / HOUR - 20 HRS/WEEK	\$14,560	Gifts & Donations	A2705	\$6,500			
ZONING BOARD CLERK	\$51.50 / MONTH	\$618	Gifts & Donations - Circle Park	A2705	\$2,500			
(5) ZONING BOARD OF APPEALS	\$20 / MEETING-CE	\$1,920	Mortgage Tax	A3005	\$50,000			
PLANNING BOARD CLERK	\$184 / MONTH	\$2,208	State-Aid to Municipalities	A3089	\$45,000			
(9) PLANNING BOARD	\$20 / MEETING-CE	\$2,880	Youth Program	A3820	\$3,000			
GRANT WRITER	\$15.00 / HOUR - 8 HOURS/WEEK	\$6,240	NPS Law	A4089	\$16,000			
HISTORIAN/MUSEUM	\$598.08 / MONTH	\$7,177	NPS UDC Clean-up	A4089	\$775			
CULTURAL SERIES DIR.	\$194.25 / MONTH	\$2,331	UDC Representative	A4189	\$0			
CEMETERIES CLERK	\$30 / MONTH	\$360	UDC TAG	A4189.4	\$7,500			
HEALTH OFFICER		\$300	SC Plans & Progress Grants	A4089.5	\$5,000			
YOUTH PROGRAM DIRECTOR		\$1,606	Various grant revenues	A4189.4	\$30,000			
YOUTH PROGRAM ASST DIRECTOR		\$750	TOTAL GENERAL FUND REVENUE		\$326,925			
YOUTH PROGRAM SCIENCE ASST		\$672						
YOUTH PROGRAM SPORTS ASST		\$672						
YOUTH PROGRAM ARTS ASST		\$672						
YOUTH PROGRAM AIDS	MINIMUM WAGE PER HOUR	\$930						
YOUTH PROGRAM EMT		\$431						
CONSTABLE ADMIN	\$20.66 / HOUR							
CONSTABLES (ADMIN 2)	\$20.25 / HOUR							
CONSTABLES (CERTIFIED)	\$19.89 / HOUR							
DOG CONTROL OFFICER	270.58 / MONTH	\$3,247						

TOWN OF LUMBERLAND
PRELIMINARY BUDGET 2018

SWIS CODE# 483800

ACCOUNT		2018
	HIGHWAY TOWNWIDE	PRELIMINARY
<u>REVENUE</u>		
<u>INTERGOVERNMENTAL CHARGES</u>		
DA2300	Intergovernmental Charges	101,430
	TOTAL INTERGOV. CHARGES	101,430
<u>USE OF MONEY AND PROPERTY</u>		
DA2401	Interest and Earnings	2,500
	TOTAL USE OF MONEY & PROPERTY	2,500
<u>STATE AID</u>		
DA3501	Consolidated Highway Aid	125,920
	TOTAL STATE AID	125,920
DA2650	Sale of Scrap & Excess	500
DA4960	FEMA	
	TOTAL REVENUE	230,350
<u>APPROPRIATIONS</u>		
<u>HIGHWAY</u>		
DA5110.1	General Repairs Personal Service	180,500
DA5110.4	General Repairs Contractual	290,160
DA5112.4	CHIPS	125,920
DA5130.1	Machinery Personal Service	48,000
DA5130.2	Machinery Equipment	36,730
DA5130.4	Machinery Contractual	90,000
DA5130.4A	Fuel	70,000
DA5140.1	Misc (brush & weeds) Personal Service	16,500
DA5140.4	Misc (brush & weeds) Contractual	2,000
DA5142.1	Snow Removal Personal Service	177,870
DA5142.4	Snow Removal Contractual	243,200
	TOTAL HIGHWAY	1,280,880
<u>EMPLOYEE BENEFITS</u>		
DA9010.8	State Retirement	69,600
DA9030.8	Social Security	26,218
DA9035.8	Medicare	6,132
DA9060.8	Hospital & Medical Insurance	167,530
	TOTAL EMPLOYEE BENEFITS	269,480
<u>DEBT SERVICES</u>		
DA9710.6	Installment Purchase - future eqt purch	15,000
DA9730.6	BOND Principal	36,000
DA9730.7	BOND Interest	1,800
	TOTAL DEBT SERVICES	52,800
	TOTAL EXPENDITURES	1,603,160

Equalized Total Assessed Value 395,799,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	422,700	0.11
12100	NYS - GENERALLY	RPTL 404(1)	14	8,046,400	2.03
13100	CO - GENERALLY	RPTL 406(1)	2	23,900	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	7	1,800,147	0.45
13510	TOWN - CEMETERY LAND	RPTL 446	5	141,551	0.04
13800	SCHOOL DISTRICT	RPTL 408	1	4,503,994	1.14
14100	USA - GENERALLY	RPTL 400(1)	1	360,500	0.09
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	20,028,476	5.06
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	156,400	0.04
25110	NONPROF CORP - RELIG/CONST PR	RPTL 420-a	24	16,680,000	4.21
25120	NONPROF CORP - EDUCL/CONST PR	RPTL 420-a	3	3,212,600	0.81
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	3	2,284,100	0.58
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	3	865,400	0.22
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	42,622	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	400	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	200	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	45	1,034,220	0.26
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	34	1,268,850	0.32
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	468,623	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	13	156,000	0.04
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	1,227,563	0.31
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	1,059,556	0.27

Equalized Total Assessed Value 395,799,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	86	9,689,858	2.45
Total Exemptions Exclusive of System Exemptions:			310	73,495,060	18.57
Totals:			0	0	0.00
			310	73,495,060	18.57

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: _____