



**TOWN BUDGET**  
**2020**

**Town of New Lebanon**

**County of Columbia**

Approved: \_\_\_\_\_  
CERTIFIED:

**TISTRYA HOUGHTLING, TOWN CLERK**

SUMMARY OF TOWN BUDGET

Town of New Lebanon

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
<b>TOWN</b>					
A	GENERAL	1,030,797	609,299	71,170	350,328
DA	HIGHWAY	957,338	299,839	108,830	548,669
	<b>TOWN BUDGET TOTAL</b>	<b>1,988,135</b>	<b>909,138</b>	<b>180,000</b>	<b>898,997</b>
<b>SPECIAL DISTRICTS</b>					
SF	FIRE DISTRICT	129,500	-	-	129,500
	<b>TOTAL</b>	<b>2,117,635</b>	<b>-</b>		<b>129,500</b>

	<u>2019</u>	<u>Change</u>	<u>2020</u>	<u>Percent Change</u>
Gen Fund TAX	350,328	(0)	350,328	0.00%
Hwy Fund TAX	548,669	-	548,669	0.00%

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
Personal Services	A 1010.1	16,000	16,000	16,000	-	-
Personal Services	A 1010.1	-	-	-	-	-
Equipment	A 1010.2	280	250	250	-	-
Contractual Exp.	A 1010.4	101	-	-	-	-
<b>TOTAL</b>		<b>16,381</b>	<b>16,250</b>	<b>16,250</b>	<b>-</b>	<b>-</b>
<b>JUSTICES</b>						
Personal Services	A 1110.11	21,862	21,862	22,000	-	-
Personal Services, clerk	A 1110.13	14,228	17,256	22,620	-	-
Personal Services, deputy cle	A 1110.14	20,820	21,060	21,060	-	-
Equipment	A 1110.2	75	-	-	-	-
Contractual Exp.	A 1110.4	4,546	3,778	5,000	-	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-
<b>TOTAL</b>		<b>61,531</b>	<b>63,956</b>	<b>70,680</b>	<b>-</b>	<b>-</b>
<b>SUPERVISOR</b>						
Personal Services	A 1220.1	22,772	22,772	10,000	-	-
SECRETARY	A 1220.11	-	-	8,000	-	-
Equipment	A 1220.2	226	1,200	2,000	-	-
Contractual Exp.	A 1220.4	806	1,000	12,000	-	-
<b>TOTAL</b>		<b>23,804</b>	<b>24,972</b>	<b>32,000</b>	<b>-</b>	<b>-</b>
<b>ACCOUNTING</b>						
Personal Services	A 1320.1	-	-	-	-	-
Contractual Exp.	A 1320.4	12,000	12,000	12,000	-	-
Auditor	A 1320.41	-	-	-	-	-
<b>TOTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>
<b>TAX COLLECTION</b>						
Personal Services	A 1330.1	10,812	10,812	10,812	-	-
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	2,425	2,475	2,489	-	-
<b>TOTAL</b>		<b>13,237</b>	<b>13,287</b>	<b>13,301</b>	<b>-</b>	<b>-</b>
<b>ASSESSOR</b>						
Personal Services	A 1355.1	26,775	26,775	26,775	-	-
Personal Services- Clerk	A 1355.11	4,515	3,380	3,080	-	-
Personal Ser- data collection	A 1355.12	1,600	1,600	-	-	-

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Equipment	A 1355.2	-	500	1,300	-	-
Contractual Exp.	A 1355.4	4,606	3,750	2,500	-	-
<b>TOTAL</b>		<b>37,496</b>	<b>36,005</b>	<b>33,655</b>	<b>-</b>	<b>-</b>
<b>CLERK</b>						
Personal Services	A 1410.1	37,737	37,737	35,000	-	-
Personal Services, deputy	A 1410.12	19,656	21,243	19,656	-	-
Equipment	A 1410.2	1,288	1,200	-	-	-
Contractual Exp.	A 1410.4	5,293	5,500	5,500	-	-
<b>TOTAL</b>		<b>63,974</b>	<b>65,680</b>	<b>60,156</b>	<b>-</b>	<b>-</b>
<b>ATTORNEY</b>						
Personal Services	A 1420.1	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-
Contractual Exp.	A 1420.4	35,809	40,000	40,000	-	-
<b>TOTAL</b>		<b>35,809</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>HUMAN RESOURCES</b>						
Personal Services	A 1430.1	-	-	-	-	-
Equipment	A 1430.2	-	-	-	-	-
Contractual Exp.	A 1430.4	250	-	-	-	-
<b>TOTAL</b>		<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENGINEER</b>						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1440.4	6,840	15,000	15,000	-	-
<b>TOTAL</b>		<u>6,840</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
<b>ELECTIONS</b>						
Personal Services	A 1450.1	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-
Contractual Exp.	A 1450.4	67	100	100	-	-
<b>TOTAL</b>		<u>67</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>
<b>RECORDS MANAGEMENT</b>						
Personal Services	A 1460.1	-	-	-	-	-
Equipment	A 1460.2	-	-	-	-	-
Contractual Exp.	A 1460.4	3,829	5,000	5,000	-	-
<b>TOTAL</b>		<u>3,829</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<b>BUILDINGS</b>						
Personal Services	A 1620.1	1,478	3,500	3,500	-	-
Equipment	A 1620.2	-	11,499	-	-	-
Pool - Labor	A 1620.21	-	-	-	-	-
Pool - Material	A 1620.22	-	-	-	-	-
Contractual Exp.	A 1620.4	43,931	35,500	35,500	-	-
Cont- ENERGY UPGRADE	A 1620.41	455	-	-	-	-
Contractual Exp.-Electric	A 1620.42	-	-	-	-	-
<b>TOTAL</b>		<u>45,864</u>	<u>50,499</u>	<u>39,000</u>	<u>-</u>	<u>-</u>
<b>CENT. COMMUNICATIONS</b>						
Personal Services	A 1650.1	-	-	-	-	-
Equipment	A 1650.2	-	-	-	-	-
Contractual Exp.	A 1650.4	9,293	9,500	9,500	-	-
<b>TOTAL</b>		<u>9,293</u>	<u>9,500</u>	<u>9,500</u>	<u>-</u>	<u>-</u>
<b>CENT. STOREROOM</b>						
Personal Services	A 1660.1	-	-	-	-	-

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Equipment	A 1660.2	-	-	-	-	-
Contractual Exp.	A 1660.4	1,153	1,500	1,500	-	-
<b>TOTAL</b>		<b>1,153</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>CENT. PRINTING</b>						
Personal Services	A 1670.1	-	-	-	-	-
Contractual Exp.	A 1670.4	5,172	6,400	5,400	-	-
Newsletter	A 1670.41	2,473	2,600	2,600	-	-
<b>TOTAL</b>		<b>7,645</b>	<b>9,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>
<b>CENT. DATA PROCESSING</b>						
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	12,694	10,000	10,000	-	-
<b>TOTAL</b>		<b>12,694</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A 1910.4	22,236	23,497	25,000	-	-
Municipal Assoc. Dues	A 1920.4	900	900	900	-	-
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	23,070	20,000	-	-
<b>TOTAL</b>		<b>23,136</b>	<b>47,467</b>	<b>45,900</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>375,003</b>	<b>420,216</b>	<b>412,042</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
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**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>PUBLIC SAFETY</b>						
<b>POICE/COMSTABLE</b>						
Personal Services	A 3120.1	4,570	1,800	1,800	-	-
Equipment	A 3120.2	-	-	-	-	-
Contractual Exp.	A 3120.4	-	-	-	-	-
<b>TOTAL</b>		<u>4,570</u>	<u>1,800</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
<b>CONTROL OF ANIMALS</b>						
Personal Services	A 3520.1	5,520	5,520	5,685	-	-
Equipment	A 3520.2	-	-	-	-	-
Contractual Exp.	A 3520.4	320	1,660	1,660	-	-
<b>TOTAL</b>		<u>5,840</u>	<u>7,180</u>	<u>7,345</u>	<u>-</u>	<u>-</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>10,410</u>	<u>8,980</u>	<u>9,145</u>	<u>-</u>	<u>-</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A 4010.1	-	-	-	-	-
Equipment	A 4010.2	-	-	-	-	-
Contractual Exp.	A 4010.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REGISTRAR</b>						
Personal Services	A 4020.1	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	985	1,000	1,000	-	-
<b>TOTAL</b>		<u>985</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
<b>AMBULANCE</b>						
Personal Services	A 4540.1	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL HEALTH</b>		<u>985</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>

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GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A 5010.1	61,752	61,752	63,605	-	-
Garage Project Mgr	A 5010.12	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-
Contractual Exp.	A 5010.4	1,664	2,000	2,000	-	-
<b>TOTAL</b>		<b>63,416</b>	<b>63,752</b>	<b>65,605</b>	<b>-</b>	<b>-</b>
<b>GARAGE</b>						
Personal Services-Secy	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	7,929	12,913	2,500	-	-
Contractual Exp.	A 5132.4	225	1,500	1,500	-	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-
<b>TOTAL</b>		<b>8,154</b>	<b>14,413</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>STREET LIGHTING</b>						
Personal Services	A 5182.1	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-
Contractual Exp.	A 5182.4	5,753	8,256	8,256	-	-
<b>TOTAL</b>		<b>5,753</b>	<b>8,256</b>	<b>8,256</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSPORTATION</b>		<b>77,323</b>	<b>86,421</b>	<b>77,861</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOC. SERVICE ADMIN</b>						
Personal Services	A 6010.1	-	-	-	-	-
Equipment	A 6010.2	-	-	-	-	-
Contractual Exp.	A 6010.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SOC. SERV. MEALS ON WHEELS</b>						
Personal Services	A 6140.1	-	-	-	-	-
Equipment	A 6140.2	-	-	-	-	-
Contractual Exp.	A 6140.4	4,176	4,500	4,500	-	-
<b>TOTAL</b>		<b>4,176</b>	<b>4,500</b>	<b>4,500</b>	<b>-</b>	<b>-</b>



**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>PUBLICITY</b>						
Personal Services	A 6410.1	-	-	-	-	-
Equipment	A 6410.2	-	-	-	-	-
Contractual Exp.	A 6410.4	457	-	-	-	-
<b>TOTAL</b>		<u>457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>VETERAN SERVICES</b>						
Personal Services	A 6510.1	-	-	-	-	-
Equipment	A 6510.2	-	-	-	-	-
Contractual Exp.	A 6510.4	1,000	1,000	1,000	-	-
<b>TOTAL</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
<b>PROGRAMS FOR AGING</b>						
Personal Services	A 6772.1	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	7,261	8,640	8,640	-	-
<b>TOTAL</b>		<u>7,261</u>	<u>8,640</u>	<u>8,640</u>	<u>-</u>	<u>-</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>12,894</u>	<u>14,140</u>	<u>14,140</u>	<u>-</u>	<u>-</u>
<b>CULTURE &amp; RECREATION</b>						
<b>REC ADMIN</b>						
Personal Services	A 7020.1	14,072	17,526	18,200	-	-
Equipment	A 7020.2	-	-	200	-	-
Contractual Exp.	A 7020.4	555	1,500	3,000	-	-
<b>TOTAL</b>		<u>14,627</u>	<u>19,026</u>	<u>21,400</u>	<u>-</u>	<u>-</u>
<b>PARKS</b>						
Personal Services	A 7110.1	16,729	15,229	15,229	-	-
Equipment	A 7110.2	29,000	3,500	10,154	-	-
TREE PROJECT	A 7110.41	-	750	4,800	-	-
Contractual Exp.	A 7110.4	37,530	8,000	12,700	-	-
<b>TOTAL</b>		<u>83,259</u>	<u>27,479</u>	<u>42,883</u>	<u>-</u>	<u>-</u>
<b>PLAYGROUNDS</b>						

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ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>ACCOUNTS</b>						
Personal Services	A 7140.1	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-
PAVILLION ROOF FENCE	A 7140.41	-	8,000	6,300	-	-
PAVILLION BATHROOM	A 7140.42	-	35,000	-	-	-
Contractual Exp.	A 7140.4	30,500	30,500	-	-	-
<b>TOTAL</b>		<u>30,500</u>	<u>73,500</u>	<u>6,300</u>	<u>-</u>	<u>-</u>
<b>BAND / CONCERTS</b>						
Personal Services	A 7270.1	-	-	-	-	-
Equipment	A 7270.2	-	-	-	-	-
Contractual Exp.	A 7270.4	3,980	5,000	4,000	-	-
<b>TOTAL</b>		<u>3,980</u>	<u>5,000</u>	<u>4,000</u>	<u>-</u>	<u>-</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	A 7310.1	32,451	37,500	40,000	-	-
Contractual Exp.	A 7310.4	7,211	6,674	7,000	-	-
Contractual Exp. Class	A 7310.41	-	250	-	-	-
<b>TOTAL</b>		<u>39,662</u>	<u>44,424</u>	<u>47,000</u>	<u>-</u>	<u>-</u>
<b>LIBRARY</b>						
Personal Services	A 7410.1	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-
Contractual Exp.	A 7410.4	135,000	135,000	135,000	-	-
<b>TOTAL</b>		<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>	<u>-</u>
<b>HISTORIAN</b>						
Personal Services	A 7510.1	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	750	750	750	-	-
<b>TOTAL</b>		<u>750</u>	<u>750</u>	<u>750</u>	<u>-</u>	<u>-</u>
<b>CELEBRATIONS</b>						
Personal Services	A 7550.1	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-
Contractual Exp.	A 7550.4	8,264	-	-	-	-
<b>TOTAL</b>		<u>8,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ADULT RECREATION</b>						
Personal Services	A 7620.1	-	-	-	-	-

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Equipment	A 7620.2	-	-	-	-	-
Contractual Exp.	A 7620.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CULTURE &amp; RECREATION</b>						
		<b>316,042</b>	<b>305,179</b>	<b>257,333</b>	<b>-</b>	<b>-</b>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>BUILDING/PB/ZBA</b>						
Personal Services-ZEO	A 8010.11	-	-	-	-	-
Personal Services-ZEODepu	A 8010.12	-	-	-	-	-
Personal Services-CLERK	A 8010.13	2,587	1,105	3,380	-	-
Personal Ser.- ZBA/PB Sec	A 8010.14	-	-	-	-	-
Equipment	A 8010.2	-	200	-	-	-
Contractual Exp	A 8010.4	827	1,362	3,009	-	-
Contractual Exp. ZRC	A 8010.42	-	-	10,000	-	-
<b>TOTAL</b>		<b>3,414</b>	<b>2,667</b>	<b>16,389</b>	<b>-</b>	<b>-</b>
<b>PLANNING</b>						
Personal Services CLERK	A 8020.1	4,787	6,760	3,380	-	-
Equipment	A 8020.2	-	200	-	-	-
Contractual Exp.	A 8020.4	867	2,412	3,009	-	-
<b>TOTAL</b>		<b>5,654</b>	<b>9,372</b>	<b>6,389</b>	<b>-</b>	<b>-</b>
<b>REFUSE &amp; GARBAGE</b>						
Personal Services	A 8160.1	-	-	-	-	-
Contractual Exp.	A 8160.4	1,350	1,350	1,350	-	-
CLEAN UP DAY	A 8160.41	4,894	5,000	5,000	-	-
<b>TOTAL</b>		<b>6,244</b>	<b>6,350</b>	<b>6,350</b>	<b>-</b>	<b>-</b>
<b>BEAUTIFICATION</b>						
Personal Services	A 8510.1	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-
Contractual Exp.	A 8510.4	44	500	500	-	-

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>TOTAL</b>		<u>44</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>
<b>C A C</b>						
Personal Services	A 8710.1	-	-	-	-	-
Equipment	A 8710.2	-	-	-	-	-
Contractual Exp.	A 8710.4	617	1,200	1,200	-	-
<b>TOTAL</b>		<u>617</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>-</u>
<b>CODE ENFORCEMENT</b>						
Personal Services	A 8664.1	52,000	52,000	53,560	-	-
Personal Services CLERK	A 8664.11	2,707	5,655	6,760	-	-
Personal Services DEPUTY	A 8664.12	11,463	10,400	10,712	-	-
Equipment	A 8664.2	2,122	200	250	-	-
Contractual Exp.	A 8664.4	3,964	4,842	10,359	-	-
<b>TOTAL</b>		<u>72,256</u>	<u>73,097</u>	<u>81,641</u>	<u>-</u>	<u>-</u>
<b>CEMETERIES</b>						
Contractual Exp.	A 8810.4	7,500	7,500	7,500	-	-
WEST LEBANON	A 8810.41	750	750	750	-	-
<b>TOTAL</b>		<u>8,250</u>	<u>8,250</u>	<u>8,250</u>	<u>-</u>	<u>-</u>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<u>96,479</u>	<u>101,436</u>	<u>120,719</u>	<u>-</u>	<u>-</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A 9010.8	43,930	44,000	44,000	-	-
Social Security	A 9030.8	29,921	25,960	28,849	-	-
Workers Comp	A 9040.8	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-
Disabilty Insurance	A 9055.8	-	927	927	-	-
Hosp. & Medical Insurance	A 9060.8	29,957	43,281	44,281	-	-
<b>TOTAL</b>		<u>103,808</u>	<u>114,168</u>	<u>118,057</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A 9710.6	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Tax Anticipation	A 9760.6	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>						
Serial Bonds	A 9710.7	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES						
ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Sales of Equipment	A 2665	-	-	-	-	-
Insurance Recoveries	A 2680	7,594	-	-	-	-
<b>MISCELLANEOUS</b>						
Refunds of Prior Year						
Expenditures	A 2701	877	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-
Gifts and Donations	A 2705	698	1,500	1,500	-	-
Endowment & Trust						
Fund Income	A 2755	-	-	-	-	-
Other Unclassified						
Revenues						
Miscellaneous Income	A 2700	-	-	-	-	-
Publication Reimbursemnt	A 2770.1	94	-	-	-	-
Tobacco Settlement	A 2770.2	-	-	-	-	-
Historical Society Grant	A 2770.3	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A 2801	-	-	-	-	-

**Town of New Lebanon  
General Fund Appropriations**

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Bond Anticipation	A 9730.7	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO:</b>						
Highway Fund	A 9901.1	-	-	-	-	-
SHATFORD PARK RES	A 9901.9	20,500	-	20,500	-	-
Transfers to						
Other Funds	A 9961.9	-	-	-	-	-
<b>TOTAL</b>		<u>20,500</u>	<u>-</u>	<u>20,500</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,013,444</u>	<u>1,051,540</u>	<u>1,030,797</u>	<u>-</u>	<u>-</u>

GENERAL FUND ESTIMATED REVENUES						
ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		2018	THIS YEAR AS AMENDED 2019	OFFICER'S TENTATIVE BUDGET 2020	BUDGET 2020	BUDGET 2020
Real Property Taxes	A 1001	434,578	350,328	350,328	-	-
<b>OTHER TAX ITEMS</b>						
Pmt. In Lieu of Taxes	A 1081	1,516	-	-	-	-
Interest and penalties on						
Real Property Taxes	A 1090	6,112	6,000	7,000	-	-
Non Property Tax						
Sales Tax	A 1120	472,340	385,000	385,000	-	-
Cable Franchise Fee	A 1170	5,046	5,000	5,000	-	-
Other Non-Prop Tax	A 1189	3,934	-	-	-	-
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees	A 1232	-	-	-	-	-
Clerk Fees	A 1255	4,562	2,500	5,750	-	-
Dog Control Fees	A 1550	-	-	-	-	-
Safety Inspection Fees	A 1560	17,526	10,000	10,000	-	-
Registrar Fees	A 1603	1,370	1,000	1,000	-	-
Par & Rec Charges	A 2001	18,547	23,000	18,000	-	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-
Facility Charges	A 2025	700	750	750	-	-
Museum Charges	A 2090	-	-	-	-	-
Zoning Fees	A 2110	940	750	750	-	-
Planning Fees	A 2115	765	750	750	-	-
Garbage Disposal	A 2130	357	50	50	-	-
Sale of Cemetery Lots	A 2190	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-
Tabacco settlement	A 2389	14,902	15,000	15,000	-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A 2401	4,000	2,500	2,500	-	-
Rental of Real Property	A 2410	-	-	-	-	-
<b>LICENSES AND PERMITS</b>						
Business & Occup. Lic.	A 2501	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-
Dog License	A 2544	1,355	1,500	1,500	-	-
Building Permits	A 2555	-	-	-	-	-
Other Licenses	A 2590	5,080	1,500	1,500	-	-
<b>FINES &amp; FORFEITURES</b>						
Fines and Forfeited Bail	A 2610	62,197	60,000	60,000	-	-
Fines, Dog Cases	A 2611	-	-	-	-	-
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap	A 2650	-	-	-	-	-
Minor Sales, other	A 2655	40	-	-	-	-
Minor Sales, TOTE BAGS	A 2655.1	200	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-



GENERAL FUND ESTIMATED REVENUES						
ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>STATE AID</b>						
Per Capita	A 3001	12,290	12,000	12,000	-	-
Mortgage Tax	A 3005	43,791	35,000	35,000	-	-
Youth Programs	A 3820	-	-	-	-	-
State Aid - C A C	A 3910	4,784	-	10,000	-	-
State Aid - FLP Grant	A 3989.0	-	-	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	-	-	-
State Aid - JCAP Grant	A 3989.5	23,994	5,749	5,749	-	-
<b>FEDERAL AID</b>						
Civil Defense	A 4305	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-
Emergency Disaster Assistance	A 4960	-	-	-	-	-
<b>INTERFUND TRANSFER</b>						
Trans from Shatford Res	A 5031sp	14,712	30,500	30,500	-	-
<b>TOTAL NON-PROP TAX REVENUES</b>						
<b>TOTAL ESTIMATED NON-PROPERTY T</b>		<b>730,323</b>	<b>600,049</b>	<b>609,299</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATION OF FUND BALANCE</b>		<b>61,700</b>	<b>101,163</b>	<b>71,170</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
Highway Fund  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>GENERAL REPAIRS</b>						
Personal Services REG	DA 5110.11	79,766	100,000	100,000	-	-
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.2	-	-	-	-	-
Contractual Exp.	DA 5110.4	151,718	150,000	150,000	-	-
<b>TOTAL</b>		<b>231,484</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENTS</b>						
Personal Services	DA 5112.1	-	-	-	-	-
CHIPS reimbursable	DA 5112.2	108,326	108,366	108,366	-	-
PAVE NY	DA 5112.21	24,727	24,735	-	-	-
EXT WINTER RECOVER	DA 5112.22	20,854	20,854	-	-	-
<b>TOTAL</b>		<b>153,907</b>	<b>153,955</b>	<b>108,366</b>	<b>-</b>	<b>-</b>
<b>BRIDGES</b>						
Personal Services	DA 5120.1	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MACHINERY</b>						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment - BACKHOE	DA 5130.2	-	-	50,000	-	-
Equipment - TRUCK	DA 5130.2	-	50,000	230,000	-	-
Contractual Exp.	DA 5130.4	78,052	80,000	80,000	-	-
<b>TOTAL</b>		<b>78,052</b>	<b>130,000</b>	<b>360,000</b>	<b>-</b>	<b>-</b>
<b>BRUSH &amp; WEEDS</b>						
Personal Services	DA 5140.1	3,750	4,000	4,000	-	-
Equipment	DA 5140.2	-	-	-	-	-
Contractual Exp.	DA 5140.4	7,593	7,000	7,000	-	-
<b>TOTAL</b>		<b>11,343</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>SNOW REMOVAL</b>						
Personal Services	DA 5142.1	40,762	40,000	40,000	-	-
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	42,651	32,000	32,000	-	-
<b>TOTAL</b>		<b>83,413</b>	<b>72,000</b>	<b>72,000</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
Highway Fund  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>SERVICE OTHER GOV.</b>						
Personal Services	DA 5148.1	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA 9010.8	14,977	16,500	16,500	-	-
Social Security	DA 9030.8	9,469	9,000	9,000	-	-
Workers Comp	DA 9040.8	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disability Insurance	DA 9055.8	-	250	250	-	-
Hosp. & Medical Insurance	DA 9060.8	42,210	55,255	55,255	-	-
<b>TOTAL</b>		<b>66,656</b>	<b>81,005</b>	<b>81,005</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
Highway Fund  
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
2016 truck principal	DA 9710.6	37,767	20,279	20,805	-	-
2018 tracto/mower princij	DA 9710.6	-	16,667	16,667	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	18,329	-	-	-	-
<b>TOTAL</b>		<b>56,096</b>	<b>36,946</b>	<b>37,472</b>	<b>-</b>	<b>-</b>
<b>INTEREST</b>						
2016 truck interest	DA 9710.7	2,577	1,617	1,092	-	-
2018 tracto/mower int	DA 9710.7	-	1,250	833	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	469	-	-	-	-
<b>TOTAL</b>		<b>3,046</b>	<b>2,867</b>	<b>1,925</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO:</b>						
Capital Projects	A 9950.9	20,000	35,570	35,570	-	-
Capital Projects	A 9950.9	77,490	-	-	-	-
<b>TOTAL INT FUND TRANS</b>		<b>97,490</b>	<b>35,570</b>	<b>35,570</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>781,487</b>	<b>773,343</b>	<b>957,338</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
Highway Fund  
ESTIMATED REVENUES**

HIGHWAY ESTIMATED REVENUES						
HIGHWAY REVENUE ACCOUNTS	CODE	BUDGET ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
<b>LOCALSOURCES</b>						
Property Tax	DA 1001	540,916	548,669	548,669	-	-
Non Property Tax						
Distribution by County	DA 1120	-	-	-	-	-
Services for Other						
Governments	DA 2300	-	-	-	-	-
Interest and Earnings	DA 2401	2,013	1,500	1,500	-	-
Sale of Equipment	DA 2655	-	15,570	15,570	-	-
Sale of Scrap	DA 2660	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-
Miscellaneous	DA	-	-	-	-	-
Refund prior year expense	DA	850	-	-	-	-
<b>STATE AID</b>						
CHIPS	DA 3501	153,907	153,955	108,366	-	-
CHIPS pave NY	DA 3505	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-
<b>FEDERAL AID</b>						
FEMA	DA 4960	2,059	-	-	-	-
	DA 45	-	-	-	-	-
Interfund Transfer	DA 5031					
BOND PROCEEDS	DA 5710	-	-	174,403	-	-
<b>TOTAL NON-PROP TAX REVENUES</b>		<b>158,829</b>	<b>171,025</b>	<b>299,839</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED NON-PROPERTY T</b>		<b>158,829</b>	<b>171,025</b>	<b>299,839</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATION OF FUND BALANCE</b>		<b>98,229</b>	<b>53,650</b>	<b>108,830</b>	<b>10,000</b>	<b>10,000</b>

Fire Protection District

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Fire Protection District						
Contractual expense	SF 3410.4	<u>67,360</u>	<u>159,500</u>	<u>129,500</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>67,360</u></u></b>	<b><u><u>159,500</u></u></b>	<b><u><u>129,500</u></u></b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>
ESTIMATED REVENUES		-	-	-	-	-
UNEXPENDED FUND BAL.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>