

# TOWN BUDGET

2020

## Town of New Lebanon

County of Columbia

Approved: 11/15/2019

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	1,283,592	570,750	378,803	334,039
DA	HIGHWAY	948,934	405,436	10,399	533,099
	<b>TOWN BUDGET TOTAL</b>	<b>2,232,526</b>	<b>976,186</b>	<b>389,202</b>	<b>867,138</b>
<b>SPECIAL DISTRICTS</b>					
SF	FIRE DISTRICT	159,500	-	-	159,500
	<b>TOTAL</b>	<b>2,392,026</b>	<b>976,186</b>	<b>389,202</b>	<b>1,026,638</b>

	<u>2019</u>	<u>Change</u>	<u>2020</u>	<u>Percent Change</u>
Gen Fund TAX	350,328	(16,289)	334,039	-4.65%
Hwy Fund TAX	548,669	(15,570)	533,099	-2.84%
Fire District TAX	159,500	-	159,500	0.00%
	1,058,500	(31,861)	1,026,638	-3.01%

**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	16,000	16,000
Personal Services	A 1010.1	-	-	-	-	-
Equipment	A 1010.2	280	250	250	250	250
Contractual Exp.	A 1010.4	101	-	-	-	-
<b>TOTAL</b>		<b>16,381</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>
<b>JUSTICES</b>						
Personal Services	A 1110.11	21,862	21,862	22,000	22,518	22,518
Personal Services, clerk	A 1110.13	14,228	17,256	22,620	23,306	23,306
Personal Services, deputy cle	A 1110.14	20,820	21,060	21,060	21,700	21,700
Equipment	A 1110.2	75	-	-	-	-
Contractual Exp.	A 1110.4	4,546	3,778	5,000	5,000	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>72,524</b>	<b>72,524</b>
<b>SUPERVISOR</b>						
Personal Services	A 1220.1	22,772	22,772	10,000	14,772	14,772
<b>SECRETARY</b>	A 1220.11			8,000	8,000	8,000
Equipment	A 1220.2	226	1,200	2,000	2,000	2,000
Contractual Exp.	A 1220.4	806	1,000	12,000	1,000	1,000
Cont. Exp. Accounting	A 1220.41	12,000	12,000	-	13,200	13,200
<b>TOTAL</b>		<b>35,804</b>	<b>36,972</b>	<b>32,000</b>	<b>38,972</b>	<b>38,972</b>
<b>ACCOUNTING</b>						
Personal Services	A 1320.1	-	-	-	-	-
Contractual Exp.	A 1320.4	-	-	12,000	-	-
Auditor	A 1320.41	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>
<b>TAX COLLECTION</b>						
Personal Services	A 1330.1	10,812	10,812	10,812	10,812	10,812
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	2,425	2,475	2,489	2,489	2,489
<b>TOTAL</b>		<b>13,237</b>	<b>13,287</b>	<b>13,301</b>	<b>13,301</b>	<b>13,301</b>
<b>ASSESSOR</b>						
Personal Services	A 1355.1	26,775	26,775	26,775	27,578	27,578
Personal Services- Clerk	A 1355.11	4,515	3,380	3,080	3,482	3,482

**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
Personal Ser- data collection	A 1355.12	1,600	1,600	-	-	-
Equipment	A 1355.2		500	1,300	1,300	1,300
Contractual Exp.	A 1355.4	4,606	3,750	2,500	2,500	2,500
<b>TOTAL</b>		<b>37,496</b>	<b>36,005</b>	<b>33,655</b>	<b>34,860</b>	<b>34,860</b>
<b>CLERK</b>						
Personal Services	A 1410.1	37,737	37,737	35,000	35,000	35,000
Personal Services, deputy	A 1410.12	19,656	21,243	19,656	19,656	19,656
Equipment	A 1410.2	1,288	1,200	-	-	-
Contractual Exp.	A 1410.4	5,293	5,500	5,500	5,500	5,500
<b>TOTAL</b>		<b>63,974</b>	<b>65,680</b>	<b>60,156</b>	<b>60,156</b>	<b>60,156</b>
<b>ATTORNEY</b>						
Personal Services	A 1420.1	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-
Contractual Exp.	A 1420.4	35,809	40,000	40,000	40,000	40,000
<b>TOTAL</b>		<b>35,809</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</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	15,000	15,000
<b>TOTAL</b>		<u>6,840</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>ELECTIONS</b>						
Personal Services	A 1450.1	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-
Contractual Exp.	A 1450.4	67	100	100	100	100
<b>TOTAL</b>		<u>67</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</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	5,000	5,000
<b>TOTAL</b>		<u>3,829</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>BUILDINGS</b>						
Personal Services	A 1620.1	1,478	3,500	3,500	3,900	3,900
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	33,000	33,000
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>36,900</u>	<u>36,900</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	7,500	7,500
<b>TOTAL</b>		<u>9,293</u>	<u>9,500</u>	<u>9,500</u>	<u>7,500</u>	<u>7,500</u>
<b>CENT. STOREROOM</b>						
Personal Services	A 1660.1	-	-	-	-	-

**Town of New Lebanon  
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Equipment	A 1660.2	-	-	-	-	-
Contractual Exp.	A 1660.4	1,153	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<u>1,153</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>CENT. PRINTING</b>						
Personal Services	A 1670.1	-	-	-	-	-
Contractual Exp.	A 1670.4	5,172	6,400	5,400	4,400	4,400
Newsletter	A 1670.41	2,473	2,600	2,600	2,600	2,600
<b>TOTAL</b>		<u>7,645</u>	<u>9,000</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
<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	10,000	10,000
<b>TOTAL</b>		<u>12,694</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A 1910.4	22,236	23,497	25,000	25,000	25,000
Municipal Assoc. Dues	A 1920.4	900	900	900	900	900
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	23,070	20,000	20,000	20,000
<b>TOTAL</b>		<u>23,136</u>	<u>47,467</u>	<u>45,900</u>	<u>45,900</u>	<u>45,900</u>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>						
		<u>375,003</u>	<u>420,216</u>	<u>412,042</u>	<u>404,963</u>	<u>404,963</u>

**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>PUBLIC SAFETY</b>						
<b>POLICE/CONSTABLE</b>						
Personal Services	A 3120.1	4,570	1,800	1,800	4,620	4,620
Equipment	A 3120.2	-	-	-	-	-
Contractual Exp.	A 3120.4	-	-	-	-	-
<b>TOTAL</b>		<b>4,570</b>	<b>1,800</b>	<b>1,800</b>	<b>4,620</b>	<b>4,620</b>
<b>CONTROL OF ANIMALS</b>						
Personal Services	A 3520.1	5,520	5,520	5,685	5,685	5,685
Equipment	A 3520.2	-	-	-	160	160
Contractual Exp.	A 3520.4	320	1,660	1,660	1,500	1,500
<b>TOTAL</b>		<b>5,840</b>	<b>7,180</b>	<b>7,345</b>	<b>7,345</b>	<b>7,345</b>
<b>TOTAL</b>						
<b>PUBLIC SAFETY</b>		<b>10,410</b>	<b>8,980</b>	<b>9,145</b>	<b>11,965</b>	<b>11,965</b>
<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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGISTRAR</b>						
Personal Services	A 4020.1	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	985	1,000	1,000	1,000	1,000
<b>TOTAL</b>		<b>985</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>AMBULANCE</b>						
Personal Services	A 4540.1	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH</b>		<b>985</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</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>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A 5010.1	61,752	61,752	63,605	64,840	64,840
Garage Project Mgr	A 5010.12	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-
Contractual Exp.	A 5010.4	1,664	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>63,416</b>	<b>63,752</b>	<b>65,605</b>	<b>66,840</b>	<b>66,840</b>
<b>GARAGE</b>						
Personal Services-Secy	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	7,929	12,913	2,500	2,500	2,500
Contractual Exp.	A 5132.4	225	1,500	1,500	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>4,000</b>	<b>4,000</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	6,000	6,000
<b>TOTAL</b>		<b>5,753</b>	<b>8,256</b>	<b>8,256</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL TRANSPORTATION</b>		<b>77,323</b>	<b>86,421</b>	<b>77,861</b>	<b>76,840</b>	<b>76,840</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	4,500	4,500
<b>TOTAL</b>		<b>4,176</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</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	1,000	1,000
<b>TOTAL</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</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	8,640	8,640
<b>TOTAL</b>		<u>7,261</u>	<u>8,640</u>	<u>8,640</u>	<u>8,640</u>	<u>8,640</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>12,894</u>	<u>14,140</u>	<u>14,140</u>	<u>14,140</u>	<u>14,140</u>
<b>CULTURE &amp; RECREATION</b>						
<b>REC ADMIN</b>						
Personal Services	A 7020.1	14,072	17,526	18,200	18,200	18,200
Equipment	A 7020.2	-	-	200	150	150
Contractual Exp.	A 7020.4	555	1,500	3,000	3,000	3,000
<b>TOTAL</b>		<u>14,627</u>	<u>19,026</u>	<u>21,400</u>	<u>21,350</u>	<u>21,350</u>
<b>PARKS</b>						
Personal Services	A 7110.1	16,729	15,229	15,229	17,160	17,160
Equipment	A 7110.2	29,000	3,500	10,154	2,250	2,250
TREE PROJECT	A 7110.41	-	750	4,800	1,000	1,000
Contractual Exp.	A 7110.4	37,530	8,000	12,700	10,200	10,200
<b>TOTAL</b>		<u>83,259</u>	<u>27,479</u>	<u>42,883</u>	<u>30,610</u>	<u>30,610</u>
<b>PLAYGROUNDS</b>						

**Town of New Lebanon  
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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>PAVILLION ROOF FENCE</b>						
Personal Services	A 7140.1	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-
PAVILLION BATHROOM	A 7140.42	-	8,000	6,300	6,300	6,300
PAVILLION KITCHEN	A 7140.43	-	35,000	-	-	-
Contractual Exp.	A 7140.4	-	-	-	7,500	7,500
<b>TOTAL</b>		<b>30,500</b>	<b>30,500</b>	<b>6,300</b>	<b>13,800</b>	<b>13,800</b>
<b>BAND / CONCERTS</b>						
Personal Services	A 7270.1	-	-	-	-	-
Equipment	A 7270.2	-	-	-	-	-
Contractual Exp.	A 7270.4	3,980	5,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>3,980</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>YOUTH PROGRAMS</b>						
Personal Services	A 7310.1	32,451	37,500	40,000	40,000	40,000
Contractual Exp.	A 7310.4	7,211	6,674	7,000	7,000	7,000
Contractual Exp. Class	A 7310.41	-	250	-	250	250
<b>TOTAL</b>		<b>39,662</b>	<b>44,424</b>	<b>47,000</b>	<b>47,250</b>	<b>47,250</b>
<b>LIBRARY</b>						
Personal Services	A 7410.1	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-
Contractual Exp.	A 7410.4	135,000	135,000	135,000	135,000	135,000
<b>TOTAL</b>		<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
<b>HISTORIAN</b>						
Personal Services	A 7510.1	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	750	750	750	750	750
<b>TOTAL</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>CELEBRATIONS</b>						
Personal Services	A 7550.1	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-
Contractual Exp.	A 7550.4	8,264	-	-	-	-
<b>TOTAL</b>		<b>8,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ADULT RECREATION**

**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
Personal Services	A 7620.1	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-
Contractual Exp.	A 7620.4	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CULTURE &amp; RECREATION</b>		<u>316,042</u>	<u>305,179</u>	<u>257,333</u>	<u>252,760</u>	<u>252,760</u>
<b>HOME &amp; COMMUNITY SERVICES</b>						
<b>BUILDING/PB/ZBA</b>						
Personal Services-ZEO	A 8010.11	-	-	-	-	-
Personal Services-ZEODEPUTY	A 8010.12	-	-	-	-	-
Personal Services-CLERK	A 8010.13	2,587	1,105	3,380	3,482	3,482
Personal Ser.- ZBA/PB Sec	A 8010.14	-	-	-	-	-
Equipment	A 8010.2	-	200	-	-	-
Contractual Exp	A 8010.4	827	1,362	3,009	3,009	3,009
Contractual Exp. ZRC	A 8010.42	-	-	10,000	10,000	10,000
<b>TOTAL</b>		<u>3,414</u>	<u>2,667</u>	<u>16,389</u>	<u>16,491</u>	<u>16,491</u>
<b>PLANNING</b>						
Personal Services CLERK	A 8020.1	4,787	6,760	3,380	3,482	3,482
Equipment	A 8020.2	-	200	-	-	-
Contractual Exp.	A 8020.4	867	2,412	3,009	3,009	3,009
<b>TOTAL</b>		<u>5,654</u>	<u>9,372</u>	<u>6,389</u>	<u>6,491</u>	<u>6,491</u>
<b>REFUSE &amp; GARBAGE</b>						
Personal Services	A 8160.1	-	-	-	-	-
Contractual Exp.	A 8160.4	1,350	1,350	1,350	1,800	1,800
CLEAN UP DAY	A 8160.41	4,894	5,000	5,000	5,000	5,000
<b>TOTAL</b>		<u>6,244</u>	<u>6,350</u>	<u>6,350</u>	<u>6,800</u>	<u>6,800</u>
<b>BEAUTIFICATION</b>						
Personal Services	A 8510.1	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-

**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
Contractual Exp.	A 8510.4	44	500	500	500	500
<b>TOTAL</b>		<b>44</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>C A C</b>						
Personal Services	A 8710.1	-	-	-	-	-
Equipment	A 8710.2	-	-	-	-	-
Contractual Exp.	A 8710.4	617	1,200	1,200	1,200	1,200
<b>TOTAL</b>		<b>617</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>CODE ENFORCEMENT</b>						
Personal Services	A 8664.1	52,000	52,000	53,560	53,560	53,560
Personal Services CLERK	A 8664.11	2,707	5,655	6,760	6,963	6,963
Personal Services DEPUTY	A 8664.12	11,463	10,400	10,712	10,712	10,712
Equipment	A 8664.2	2,122	200	250	500	500
Contractual Exp.	A 8664.4	3,964	4,842	10,359	4,359	4,359
Cont. Exp. FIRE SAFETY INSP	A 8664.41	-	-	-	6,000	6,000
<b>TOTAL</b>		<b>72,256</b>	<b>73,097</b>	<b>81,641</b>	<b>82,094</b>	<b>82,094</b>
<b>CEMETERIES</b>						
Contractual Exp.	A 8810.4	7,500	7,500	7,500	7,500	7,500
WEST LEBANON	A 8810.41	750	750	750	750	750
<b>TOTAL</b>		<b>8,250</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>96,479</b>	<b>101,436</b>	<b>120,719</b>	<b>121,826</b>	<b>121,826</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A 9010.8	43,930	44,000	44,000	44,000	44,000
Social Security	A 9030.8	29,921	25,960	28,849	30,890	30,890
Workers Comp	A 9040.8	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-
Disabilty Insurance	A 9055.8	-	927	927	927	927
Hosp. & Medical Insurance	A 9060.8	29,957	43,281	44,281	44,281	44,281
<b>TOTAL</b>		<b>103,808</b>	<b>114,168</b>	<b>118,057</b>	<b>120,098</b>	<b>120,098</b>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A 9710.6	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-

**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
Capital Notes	A 9740.6	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-
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>

**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>INTEREST</b>						
Serial Bonds	A 9710.7	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-
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	-	-	-	280,000	280,000
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>280,000</u>	<u>280,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>1,013,444</u>	<u>1,051,540</u>	<u>1,030,797</u>	<u>1,283,592</u>	<u>1,283,592</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	334,039	334,039
<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	7,000	7,000
Non Property Tax						
Sales Tax	A 1120	472,340	385,000	385,000	385,000	385,000
Cable Franchise Fee	A 1170	5,046	5,000	5,000	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	2,500	2,500
Dog Control Fees	A 1550	-	-	-	-	-
Safety Inspection Fees	A 1560	17,526	10,000	10,000	10,000	10,000
Registrar Fees	A 1603	1,370	1,000	1,000	1,000	1,000
Par & Rec Charges	A 2001	18,547	23,000	18,000	18,000	18,000
Special Recreation-POOL	A 2012.2	-	-	-	-	-
Facility Charges	A 2025	700	750	750	750	750
Museum Charges	A 2090	-	-	-	-	-
Zoning Fees	A 2110	940	750	750	750	750
Planning Fees	A 2115	765	750	750	750	750
Garbage Disposal	A 2130	357	50	50	1,000	1,000
Sale of Cemetery Lots	A 2190	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-
Tobacco settlement	A 2389	14,902	15,000	15,000	15,000	15,000
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A 2401	4,000	2,500	2,500	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	1,500	1,500
Building Permits	A 2555	-	-	-	-	-
Other Licenses	A 2590	5,080	1,500	1,500	1,500	1,500
<b>FINES &amp; FORFEITURES</b>						
Fines and Forfeited Bail	A 2610	62,197	60,000	60,000	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	-	-	-	-	-



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

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	1,500	1,500
Endowment & Trust						
Fund Income	A 2755	-	-	-	-	-
Other Unclassified						
Revenues						
Miscellaneous Income	A 2700	-	-	-	-	-
Publication Reimbursemt	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	-	-	-	-	-

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	12,000	12,000
Mortgage Tax	A 3005	43,791	35,000	35,000	35,000	35,000
Youth Programs	A 3820	-	-	-	-	-
State Aid - C A C	A 3910	4,784	-	10,000	10,000	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>570,750</b>	<b>570,750</b>
<b>APPROPRIATION OF FUND BALANCE</b>		<b>61,700</b>	<b>101,163</b>	<b>71,170</b>	<b>378,803</b>	<b>378,803</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	103,000	103,000
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.2	-	-	-	-	-
Contractual Exp.	DA 5110.4	151,718	150,000	150,000	150,000	150,000
TOTAL		231,484	250,000	250,000	253,000	253,000
<b>IMPROVEMENTS</b>						
Personal Services	DA 5112.1	-	-	-	-	-
CHIPS reimbursable	DA 5112.2	108,326	108,366	108,366	108,366	108,366
PAVE NY	DA 5112.21	24,727	24,735	-	-	-
EXT WINTER RECOVE	DA 5112.22	20,854	20,854	-	-	-
TOTAL		153,907	153,955	108,366	108,366	108,366
<b>BRIDGES</b>						
Personal Services	DA 5120.1	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>MACHINERY</b>						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment - BACKHOE	DA 5130.2	-	-	50,000	50,000	50,000
Equipment - TRUCK	DA 5130.2	-	50,000	230,000	230,000	230,000
Contractual Exp.	DA 5130.4	78,052	80,000	80,000	80,000	80,000
TOTAL		78,052	130,000	360,000	360,000	360,000
<b>BRUSH &amp; WEEDS</b>						
Personal Services	DA 5140.1	3,750	4,000	4,000	4,120	4,120
Equipment	DA 5140.2	-	-	-	-	-
Contractual Exp.	DA 5140.4	7,593	7,000	7,000	7,000	7,000
TOTAL		11,343	11,000	11,000	11,120	11,120
<b>SNOW REMOVAL</b>						
Personal Services	DA 5142.1	40,762	40,000	40,000	41,200	41,200
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	42,651	32,000	32,000	32,000	32,000
TOTAL		83,413	72,000	72,000	73,200	73,200

**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	-	-	-	-	-
TOTAL		-	-	-	-	-
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA 9010.8	14,977	16,500	16,500	16,500	16,500
Social Security	DA 9030.8	9,469	9,000	9,000	11,846	11,846
Workers Comp	DA 9040.8	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disabilty Insurance	DA 9055.8	-	250	250	250	250
Hosp. & Medical Insuran	DA 9060.8	42,210	55,255	55,255	55,255	55,255
TOTAL		66,656	81,005	81,005	83,851	83,851

**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	20,805	20,805
2018 tracto/mower princij	DA 9710.6	-	16,667	16,667	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>37,472</b>	<b>37,472</b>
<b>INTEREST</b>						
2016 truck interest	DA 9710.7	2,577	1,617	1,092	1,092	1,092
2018 tracto/mower int	DA 9710.7	-	1,250	833	833	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>1,925</b>	<b>1,925</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO:</b>						
Capital Reserve	DA 9950.9	20,000	35,570	35,570	20,000	20,000
Capital Reserve	DA 9950.9	77,490	-	-	-	-
<b>TOTAL INT FUND TRANS</b>		<b>97,490</b>	<b>35,570</b>	<b>35,570</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>781,487</b>	<b>773,343</b>	<b>957,338</b>	<b>948,934</b>	<b>948,934</b>

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

HIGHWAY ESTIMATED REVENUES						
HIGHWAY REVENUE ACCOUNTS LOCAL SOURCES	CODE	BUDGET	BUDGET	BUDGET	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
		ACTUAL 2018	THIS YEAR AS AMENDED 2019	OFFICER'S TENTATIVE BUDGET 2020		
Property Tax	DA 1001	540,916	548,669	548,669	533,099	533,099
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	1,500	1,500
Sale of Equipment	DA 2655	-	15,570	15,570	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	108,366	108,366
CHIPS pave NY	DA 3505	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-
<b>FEDERAL AID</b>						
FEMA	DA 4960	2,059	-	-	-	-
	DA 45	-	-	-	-	-
Transfer from General	DA 5031				280,000	280,000
BOND PROCEEDS	DA 5710	-	-	174,403	-	-
<b>TOTAL ESTIMATED NON-PROPERTY TAX</b>		<b>158,829</b>	<b>171,025</b>	<b>299,839</b>	<b>405,436</b>	<b>405,436</b>
<b>APPROPRIATION OF FUND BALANCE</b>		<b>98,229</b>	<b>53,650</b>	<b>108,830</b>	<b>10,399</b>	<b>10,399</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>129,500</u>	<u>159,500</u>
TOTAL APPROPRIATIONS		<u><u>67,360</u></u>	<u><u>159,500</u></u>	<u><u>129,500</u></u>	<u><u>129,500</u></u>	<u><u>159,500</u></u>
ESTIMATED REVENUES		-	-	-	-	-
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>





Equalized Total Assessed Value 352,480,474

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	150,400	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	5	1,298,400	0.37
13800	SCHOOL DISTRICT	RPTL 408	5	8,773,500	2.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	413,000	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	10	2,226,300	0.63
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	8	16,985,500	4.82
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	217,600	0.06
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	10	1,793,300	0.51
26100	VETERANS ORGANIZATION	RPTL 452	1	290,000	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	510,000	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	156,900	0.04
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	56,500	0.02
32250	NYS OWNED REFORESTATION LAND	RPTL 534	1	1,030	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	1,030	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	181,500	0.05
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	4	120,240	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	36	1,009,806	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	157,500	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	95,000	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	38	1,624,030	0.46
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	517,050	0.15
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	65,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	29	2,803,117	0.80
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	31	1,586,125	0.45

Equalized Total Assessed Value 352,480,474

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	50	3,136,502	0.89
41803	PERSONS AGE 65 OR OVER	RPTL 467	5	230,500	0.07
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	207,500	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	26	3,070,273	0.87
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,038,700	0.58
<b>Total Exemptions Exclusive of System Exemptions:</b>					<b>13.54</b>
<b>Total System Exemptions:</b>					<b>0.58</b>
<b>Totals:</b>					<b>14.12</b>

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: \_\_\_\_\_