

RECEIVED
OCT 29 2020
NEW LEBANON TOWN CLERK

PRELIMINARY BUDGET
2021

Town of New Lebanon
County of Columbia

Approved: Marsha "Marcie" Robertson
CERTIFIED: Marcie Robertson

Marsha Robertson, TOWN CLERK





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Town of New Lebanon

SUMMARY OF PRELIMINARY TOWN BUDGET 2021

CODE FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN				
A GENERAL	874,078			
LIBRARY	135,000			
TOTAL GENERAL	1,009,078	426,550	238,500	344,028
DA HIGHWAY	686,742	88,193	61,938	536,611
TOWN BUDGET TOTAL	1,695,820	514,743	300,438	880,639
SPECIAL DISTRICTS				
SF FIRE DISTRICT	148,210	-	-	148,210
SPECIAL DIST TOTALS	148,210	-	-	148,210
TOTAL	1,844,030	514,743	300,438	1,028,849

	2020	Change	2021	Percent Change
Town Taxable Assessed Value	302,648,396.00	4,879,011	307,527,407.00	1.61%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	302,648	4,879	307,527	

Gen Fund TAX	334,039	9,989	344,028	2.99%
Gen Fund TAX per 1000	1.10	0.02	1.12	1.82%
Hwy Fund TAX	533,099	3,512.00	536,611	0.66%
Hwy Fund TAX per 1000	1.76	(0.02)	1.74	-1.14%

Total Gen & Hwy tax/1000	2.87	(0.01)	2.86	-0.35%
Total Gen & Hwy Tax	867,138	13,501	880,639	1.56%

Town of New Lebanon
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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services	A 1010.1	8,000	16,000	16,000	16,000	16,000	16,000	-	-
Equipment	A 1010.2	-	280	-	250	-	-	-	-
Contractual Exp.	A 1010.4	170	101	645	-	250	250	-	-
TOTAL		8,170	16,381	16,645	16,250	16,250	16,250	16,250	-
JUSTICES									
Personal Services	A 1110.11	21,432	21,862	21,862	22,518	22,518	22,518	22,518	-
Personal Services, clerk	A 1110.13	16,900	14,228	18,829	23,306	23,306	23,306	23,306	-
Personal Srv, deputy clerk	A 1110.14	15,628	20,820	21,445	21,700	21,700	21,700	15,216	-
Personal Srv, other	A 1110.15	-	-	-	-	725	725	725	-
Equipment	A 1110.2	294	75	-	-	-	-	-	-
Contractual expense	A 1110.4	5,818	4,546	3,930	5,000	5,000	5,000	5,000	-
TOTAL		60,072	61,531	66,066	72,524	73,249	73,249	66,765	-
SUPERVISOR									
Personal Services	A 1220.1	17,772	22,772	22,772	14,772	14,772	14,772	14,772	-
Personal Srv - Assistant	A 1220.11	-	-	-	8,000	-	-	-	-
Equipment	A 1220.2	-	226	59	2,000	2,000	-	-	-
Contractual Exp.	A 1220.4	2,382	806	781	1,000	1,111	1,000	1,000	-
Accountant	A 1220.41	12,000	12,000	12,000	13,200	13,200	13,200	13,200	-
TOTAL		32,154	35,804	35,612	38,972	31,083	28,972	28,972	-
TAX COLLECTION									
Personal Services	A 1330.1	10,600	10,812	10,812	10,812	10,812	10,812	10,812	-
Equipment	A 1330.2	1,888	-	-	-	-	-	-	-

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Contractual Exp.	A 1330.4	2,200	2,425	2,473	2,489	2,489	2,466	2,466	
TOTAL		14,688	13,237	13,285	13,301	13,301	13,278	13,278	
BUDGET									
Personal Services	A 1340.1	-	-	-	-	8,000	8,000	8,000	
Equipment	A 1340.2	-	-	-	-	-	-	-	
Contractual Exp.	A 1340.4	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	8,000	8,000	8,000	
ASSESSOR									
Personal Services	A 1355.1	27,850	26,775	26,775	27,578	27,578	27,578	27,578	
Personal Services- Clerk	A 1355.11	3,315	4,515	2,857	3,482	3,482	3,482	3,482	
Personal Ser Data Collection	A 1355.12	500	1,600	1,600	-	-	-	-	
Equipment	A 1355.2	-	-	150	1,300	1,300	-	-	
Contractual Exp.	A 1355.4	2,579	4,606	2,719	2,500	2,500	2,000	2,000	
TOTAL		34,244	37,496	34,101	34,860	34,860	33,060	33,060	
TOWN CLERK									
Personal Services	A 1410.1	36,997	37,737	37,737	35,000	35,000	35,000	35,000	
Personal Services, deputy	A 1410.12	18,698	19,656	21,231	19,656	19,656	19,656	19,656	
Equipment	A 1410.2	222	1,288	780	-	-	-	-	

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Contractual Exp.	A 1410.4	4,778	5,293	3,796	5,500	5,500	5,770	-	
TOTAL		60,695	63,974	63,544	60,156	60,156	60,426	-	
ATTORNEY									
Contractual Exp.	A 1420.4	73,142	35,809	48,208	40,000	25,000	40,000	-	
Litigation	A 1420.42					15,000	10,000	-	
TOTAL		73,142	35,809	48,208	40,000	40,000	50,000	-	
HUMAN RESOURCES									
Contractual Exp.	A 1430.4	-	250	-	-	-	-	-	
TOTAL		-	250	-	-	-	-	-	
ENGINEER									
Contractual Exp.	A 1440.4	2,050	6,840	9,560	15,000	12,500	12,500	-	
TOTAL		2,050	6,840	9,560	15,000	12,500	12,500	-	
ELECTIONS									
Personal Services	A 1450.1	-	-	-	-	-	-	-	
Equipment	A 1450.2	-	-	-	-	-	-	-	
Contractual Exp.	A 1450.4	33	67	53	100	100	100	-	
TOTAL		33	67	53	100	100	100	-	
RECORDS MANAGEMENT									
Contractual Exp.	A 1460.4	8,084	3,829	4,060	5,000	5,000	5,500	-	
TOTAL		8,084	3,829	4,060	5,000	5,000	5,500	-	
BUILDINGS									
Personal Services	A 1620.1	4,795	1,478	432	3,900	3,900	3,900	-	
Equipment	A 1620.2	-	-	-	-	375	3,200	-	
Contractual Exp.	A 1620.4	35,100	43,931	29,822	33,000	32,625	38,400	-	

Town of New Lebanon
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		GENERAL FUND APPROPRIATIONS				APPROPRIATIONS			
ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Contractual -energy upgrades	A 1620.41	-	455	-	-	-	-	-	-
TOTAL		39,895	45,864	30,254	36,900	36,900	45,500	45,760	-

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
CENTRAL COMMUNICATIONS									
Contractual Exp.	A 1650.4	9,374	9,293	9,583	7,500	7,500	10,900	10,900	-
TOTAL		9,374	9,293	9,583	7,500	7,500	10,900	10,900	-
CENTRAL STOREROOM									
Contractual Exp.	A 1660.4	624	1,153	974	1,500	1,500	1,500	1,500	-
TOTAL		624	1,153	974	1,500	1,500	1,500	1,500	-
CENT. PRINTING & MAILING									
Contractual Exp.	A 1670.4	8,783	5,172	4,941	4,400	4,400	5,400	5,400	-
Newsletter	A 1670.41	1,900	2,473	2,700	2,600	2,600	2,200	2,200	-
TOTAL		10,683	7,645	7,641	7,000	7,000	7,600	7,600	-
CENT. DATA PROCESSING									
Contractual Exp.	A 1680.2	-	-	-	-	-	1,500	1,500	-
Contractual Exp.	A 1680.4	10,750	12,694	9,874	10,000	10,000	8,500	8,500	-
TOTAL		10,750	12,694	9,874	10,000	10,000	10,000	10,000	-
SPECIAL ITEMS									
Unallocated Insurance	A 1910.4	25,144	22,236	23,465	25,000	25,688	27,150	27,150	-
Municipal Assoc. Dues	A 1920.4	999	900	900	900	999	900	900	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	20,000	18,852	20,000	20,000	-
TOTAL		26,143	23,136	24,365	45,900	45,539	48,050	48,050	-
TOTAL GENERAL GOVERNMENT SUPPORT		390,801	375,003	373,825	404,963	402,938	424,885	421,161	-

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
PUBLIC SAFETY									
POLICE CONSTABLE									
Personal Services	A 3120.1	4,480	4,570	1,800	4,620	1,395	-	-	-
Equipment	A 3120.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3120.4	-	-	-	-	2,500	3,500	3,500	-
TOTAL		4,480	4,570	1,800	4,620	3,895	3,500	3,500	-
TRAFFIC CONTROL									
Personal Services	A 3310.1	-	-	-	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-	6,000	-	-
Contractual Exp.	A 3310.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	6,000	-	-
DOG CONTROL									
Personal Services	A 3510.1	-	-	-	-	-	3,500	3,500	-
Equipment	A 3510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3510.4	-	-	-	-	-	1,500	1,500	-
TOTAL		-	-	-	-	-	5,000	5,000	-
CONTROL OF ANIMALS									
Personal Services	A 3520.1	5,411	5,520	5,520	5,685	5,685	-	-	-
Equipment	A 3520.2	-	-	-	160	160	-	-	-
Contractual Exp.	A 3520.4	768	320	950	1,500	1,500	-	-	-
TOTAL		6,179	5,840	6,470	7,345	7,345	-	-	-
TOTAL		10,659	10,410	8,270	11,965	11,240	14,500	8,500	-
PUBLIC SAFETY									

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
HEALTH									
REGISTRAR									
Personal Services	A 4020.1	-	-	-	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	627	985	476	1,000	1,000	1,000	1,000	-
TOTAL		627	985	476	1,000	1,000	1,000	1,000	-
TOTAL HEALTH									
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A 5010.1	60,541	61,752	61,752	64,840	64,840	64,840	64,840	-
Equipment	A 5010.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 5010.4	1,678	1,664	1,884	2,000	2,000	2,000	2,000	-
TOTAL		62,219	63,416	63,636	66,840	66,840	66,840	66,840	-
GARAGE									
Equipment	A 5132.2	170	7,929	10,980	2,500	2,500	2,500	2,500	-
Contractual Exp.	A 5132.4	2,925	225	1,499	1,500	1,500	1,500	1,500	-
TOTAL		3,095	8,154	12,479	4,000	4,000	4,000	4,000	-
STREET LIGHTING									
Contractual Exp.	A 5182.4	5,609	5,753	7,758	6,000	6,000	4,000	4,000	-
TOTAL		5,609	5,753	7,758	6,000	6,000	4,000	4,000	-

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL		70,923	77,323	83,873	76,840	76,840	74,840	74,840	
TRANSPORTATION									
ECONOMIC ASSISTANCE AND OPPORTUNITY									
MEALS ON WHEELS									
Personal Services	A 6140.1	-	-	-	-	-	-	-	
Equipment	A 6140.2	-	-	-	-	-	-	-	
Contractual Exp.	A 6140.4	4,356	4,176	4,086	4,500	4,500	4,500	4,500	
TOTAL		4,356	4,176	4,086	4,500	4,500	4,500	4,500	
PUBLICITY									
Personal Services	A 6410.1	-	-	-	-	-	-	-	
Equipment	A 6410.2	-	-	-	-	-	-	-	
Contractual Exp.	A 6410.4	-	457	-	-	-	3,000	-	
TOTAL		-	457	-	-	-	3,000	3,000	
VETERAN SERVICES									
Personal Services	A 6510.1	-	-	-	-	-	-	-	
Equipment	A 6510.2	-	-	-	-	-	-	-	
Contractual Exp.	A 6510.4	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL		1,000	1,000	1,000	1,000	1,000	1,000	1,000	
PROGRAMS FOR AGING									
Personal Services	A 6772.1	-	-	-	-	-	-	-	
Equipment	A 6772.2	-	-	-	-	-	-	-	
Contractual Exp.	A 6772.4	8,640	7,261	7,059	8,640	8,640	9,000	9,000	
TOTAL		8,640	7,261	7,059	8,640	8,640	9,000	9,000	

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		13,996	12,894	12,145	14,140	14,140	17,500	17,500	-
CULTURE & RECREATION									
REC ADMIN									
Personal Services	A 7020.1	15,005	14,072	14,623	18,200	18,200	18,200	-	-
Equipment	A 7020.2	-	-	-	150	150	200	200	-
Contractual Exp.	A 7020.4	-	555	1,480	3,000	3,000	1,550	1,550	-
TOTAL		15,005	14,627	16,103	21,350	21,350	19,950	1,750	-
PARKS									
Personal Services	A 7110.1	14,029	16,729	14,371	17,160	17,160	17,160	18,304	-
Equipment	A 7110.2	666	29,000	1,705	2,250	2,250	8,000	8,000	-
Contractual Exp.	A 7110.4	7,497	37,530	5,590	10,200	10,200	14,920	11,670	-
Contractual Exp. Tree	A 7110.41	-	-	664	1,000	1,000	-	-	-
TOTAL		22,192	83,259	22,330	30,610	30,610	40,080	37,974	-
PLAYGROUNDS									
Personal Services	A 7140.1	-	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-	-
Pavillion Roof & Fence	A 7140.41	-	-	-	6,300	6,300	-	-	-
Pavillion Bathroom	A 7140.42	-	-	33,360	-	-	-	-	-
Pavillion Kitchen	A 7140.43	-	-	-	7,500	7,500	-	-	-
Contractual Exp.	A 7140.4	-	30,500	30,500	-	-	-	-	-
TOTAL		-	30,500	63,860	13,800	13,800	-	-	-

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ACCOUNTS BAND / CONCERTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Personal Services	A 7270.1	-	-	-	-	-	-	-	
Equipment	A 7270.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7270.4	2,959	3,980	3,747	4,000	4,000	4,000	4,000	
TOTAL		2,959	3,980	3,747	4,000	4,000	4,000	4,000	
YOUTH PROGRAM									
Personal Serv. (counselors)	A 7310.1	33,340	32,451	40,942	40,000	40,000	40,000	40,000	
Personal Serv. (dir/asst dir)	A 7310.11	-	-	-	-	-	18,200	-	
Equipment	A 7310.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7310.4	5,712	7,211	6,754	7,000	7,000	7,000	7,000	
Contractual Exp.	A 7310.41	133	-	209	250	250	250	250	
TOTAL		39,185	39,662	47,904	47,250	47,250	47,250	65,450	
LIBRARY									
Personal Services	A 7410.1	-	-	-	-	-	-	-	
Equipment	A 7410.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7410.4	135,000	135,000	135,000	135,000	135,000	135,000	135,000	
TOTAL		135,000	135,000	135,000	135,000	135,000	135,000	135,000	
HISTORIAN									
Personal Services	A 7510.1	-	-	-	-	-	-	-	
Equipment	A 7510.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7510.4	750	750	375	750	1,000	1,000	1,000	
TOTAL		750	750	375	750	1,000	1,000	1,000	
CELEBRATIONS									
Personal Services	A 7550.1	-	-	-	-	-	-	-	
Equipment	A 7550.2	-	-	-	-	-	-	-	
Contractual Exp.	A 7550.4	1,932	8,264	-	-	-	-	-	
TOTAL		1,932	8,264	-	-	-	-	-	

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL CULTURE & RECREATION		217,023	316,042	289,319	252,760	253,010	247,280	245,174	
HOME & COMMUNITY SERVICES									
ZONING									
Personal Services-ZEO	A 8010.11	1,560	-	1,209	-	-	-	-	
Personal Services-ZEODeput	A 8010.12	-	-	-	-	-	-	-	
ZBA CLERK	A 8010.13	-	2,587	-	3,482	3,482	3,482	3,482	
Equipment	A 8010.2	610	-	-	-	-	-	-	
Contractual Exp	A 8010.4	781	827	706	3,009	3,009	2,672	2,672	
Contractual Exp. Comp Plan	A 8010.41	-	-	-	10,000	10,000	10,500	1,500	
TOTAL		2,951	3,414	1,915	16,491	16,491	16,654	7,654	
PLANNING									
PB CLERK	A 8020.1	1,521	4,787	6,667	3,482	3,482	3,482	3,482	
Equipment	A 8020.2	612	-	8	-	-	-	-	
Contractual Exp.	A 8020.4	743	867	1,711	3,009	3,009	2,937	2,937	
TOTAL		2,876	5,654	8,386	6,491	6,491	6,419	6,419	
REFUSE & GARBAGE									
Personal Services	A 8160.1	-	-	-	-	-	-	-	
Contractual Exp.	A 8160.4	1,350	1,350	1,675	1,800	1,800	1,800	1,800	
CLEAN UP DAY	A 8160.41	2,617	4,894	4,369	5,000	5,000	5,000	5,000	
TOTAL		3,967	6,244	6,044	6,800	6,800	6,800	6,800	
BEAUTIFICATION									
Personal Services	A 8510.1	-	-	-	-	-	-	-	

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ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Equipment	A 8510.2	-	-	-	-	-	-	-	
Contractual Exp.	A 8510.4	500	44	26	500	500	-	-	
TOTAL		500	44	26	500	500	-	-	
CODE/ZONING ENFORCEMENT									
CEO/ZEO/BLDG DEPT ADMIN	A 8664.1	43,562	52,000	52,000	53,560	53,560	53,560	53,560	
BUILDING DEPT CLERK	A 8664.11	5,512	2,707	5,855	6,963	6,963	6,963	6,963	
DEPUTY CEO	A 8664.12	-	11,463	10,160	10,712	10,712	10,712	10,712	
Equipment	A 8664.2	1,939	2,122	-	500	500	500	500	
Contractual Exp.	A 8664.4	4,676	3,964	4,265	4,359	4,359	4,939	4,939	
Cont Exp. Fire safety inspec	A 8664.41	668	-	3,000	6,000	6,000	6,000	6,000	
Cont Exp. Engineering	A 8664.42	-	-	-	2,500	2,500	2,500	2,500	
TOTAL		56,357	72,256	75,280	82,094	84,594	85,174	85,174	
C A C									
Personal Services	A 8710.1	-	-	-	-	-	-	-	
Contractual Exp.	A 8710.2	-	-	-	-	-	-	-	
Contractual Exp.	A 8710.4	12,537	617	874	1,200	1,200	1,000	1,000	
TOTAL		12,537	617	874	1,200	1,200	1,000	1,000	
CLIMATE SMART									
Personal Services	A 8797.1	-	-	-	-	-	-	-	
Equipment	A 8797.2	-	-	-	-	-	-	-	
Contractual Exp.	A 8797.4	-	-	-	-	-	1,100	1,100	
TOTAL		-	-	-	-	-	1,100	1,100	
CEMETERIES									
Personal Services	A 8810.1	-	-	-	-	-	-	-	
Contractual Exp.	A 8810.4	7,500	7,500	7,500	7,500	7,500	7,500	7,500	

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Contractual Exp. West Leb.	A 8810.41	700	750	300	750	750	750	750	750	-
TOTAL		8,200	8,250	7,800	8,250	8,250	8,250	8,250	8,250	-

Town of New Lebanon
General Fund
APPROPRIATIONS

		GENERAL FUND APPROPRIATIONS					APPROPRIATIONS		
ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL HOME & COMMUNITY SERVICES		87,388	96,479	100,325	121,826	124,326	125,397	116,397	-
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	43,151	43,930	46,979	44,000	44,000	50,000	50,000	-
Social Security	A 9030.8	27,560	29,921	31,497	30,890	30,890	33,577	31,796	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-	6,000	6,000	-
Disability Insurance	A 9055.8	1,983	-	2,495	927	927	1,600	1,600	-
Hosp. & Medical Insurance	A 9060.8	30,826	29,957	40,027	44,281	44,281	35,110	35,110	-
TOTAL		103,520	103,808	120,998	120,098	120,098	126,287	124,506	-
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	A 9710.6	40,000	-	-	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
TOTAL		40,000	-	-	-	-	-	-	-
INTEREST									
Serial Bonds	A 9710.7	940	-	-	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-	-	-	-

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
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	-	-	-	-	-	-	-	
TOTAL		940							
INTERFUND TRANSFERS									
TRANSFERS TO:									
Highway Fund	A 9901.9	-	-	-	280,000	280,000	-	-	
Shattford Park Reserve	A 9901.9	37,500	20,500	-	-	-	-	-	
Transfers to									
Other Funds	A 9961.9	-	-	-	-	-	-	-	
TOTAL		37,500	20,500		280,000	280,000			
TOTAL APPROPRIATIONS		973,377	1,013,444	989,231	1,283,592	1,283,592	1,031,689	1,009,078	

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Real Property Taxes	A 1001	406,283	434,578	350,328	334,039	334,039	336,986	344,028	
OTHER TAX ITEMS									
Pmt. In Lieu of Taxes	A 1081	1,516	1,516	-	-	-	-	-	
Forest Harvesting	A 1089	9,171	3,934	1,470	-	-	-	-	
Interest and penalties on									
Real Property Taxes	A 1090	7,928	6,112	7,294	7,000	7,000	6,500	6,500	
Non Property Tax									
Sales Tax	A 1120	435,574	472,340	487,064	385,000	385,000	285,000	285,000	
Cable Franchise Fee	A 1170	5,234	5,047	6,116	5,000	5,000	6,650	6,650	
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	
DEPARTMENTAL INCOME									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	
Clerk Fees	A 1255	2,820	4,562	4,242	2,500	2,500	2,500	2,500	
Dog Control Fees	A 1550	120	-	-	-	-	-	-	
Safety Inspection Fees	A 1560	8,037	17,526	9,678	10,000	10,000	10,000	12,800	
Registrar Fees	A 1603	858	1,370	1,220	1,000	1,000	1,000	1,000	
CAMP & Rec Charges	A 2001	16,420	18,547	18,863	18,000	18,000	18,000	18,000	
Recreation Concessions	A 2012	-	-	-	-	-	-	-	
Special Recreation-POOL	A 2012.2	-	-	-	-	-	-	-	
Facility Charges	A 2025	1,050	700	1,035	750	750	500	500	
Museum Charges	A 2090	-	-	-	-	-	-	-	
Zoning Fees	A 2110	880	940	1,339	750	750	750	750	
Planning Fees	A 2115	1,010	765	745	750	750	300	300	
Garbage Disposal	A 2130	86	357	826	1,000	1,000	800	800	
Sale of Cemetery Lots	A 2190	-	-	-	-	-	-	-	
Charges for Cem. Services	A 2192	-	-	-	-	-	-	-	
Services for Other Gov.	A 2290	-	-	-	-	-	-	-	

USE OF MONEY AND PROPERTY

Interest and Earnings	A 2401	2,944	4,000	6,856	2,500	2,500	2,500	2,500
Rental of Real Property	A 2410	-	-	-	-	-	-	-

LICENSES AND PERMITS

Business & Occup. Lic.	A 2501	-	-	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
FINES & FORFEITURES									
Bingo License	A 2540	-	-	-	-	-	-	-	-
Dog License	A 2544	1,801	1,355	1,724	1,500	1,500	1,500	1,500	-
Building Permits	A 2555	-	-	-	-	-	-	-	-
Other Licences	A 2590	4,920	5,080	2,600	1,500	1,500	1,500	1,500	-
FINES and Forfeited Bail									
Fines and Forfeited Bail	A 2610	70,453	62,197	41,333	60,000	60,000	15,000	15,000	-
Fines, Dog Cases	A 2611	-	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS									
Sales of Scrap	A 2650	-	-	-	-	-	-	-	-
Minor Sales, other	A 2655	146	240	60	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-	-	-	-
Sales of Equipment	A 2665	-	-	-	-	-	-	-	-
Insurance Recoveries	A 2680	-	7,594	-	-	-	-	-	-
MISCELLANEOUS									
Refunds of Prior Year Expenditures	A 2701	1,197	877	-	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	-	699	4,382	1,500	1,500	1,500	1,500	-
Endowment & Trust Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified Revenues									
publication reimbursements	A 2700	129	94	195	-	-	150	150	-
donation Music in Park	A 2770.1	50	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	15,209	14,902	14,519	15,000	15,000	12,000	12,000	-
Historical Society Grant	A 2770.3	-	-	-	-	-	-	-	-
INTERFUND REVENUES									

Town of New Lebanon
General Fund
ESTIMATED REVENUES

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
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Interfund Revenues	A 2801	-	-	-	-	-	-	-	-
STATE AID									
Per Capita	A 3001	12,290	12,290	25,415	12,000	12,000	9,600	9,600	-
Mortgage Tax	A 3005	33,955	43,791	46,276	35,000	35,000	35,000	48,000	-
Youth Programs	A 3820	-	-	-	-	-	-	-	-
State Aid - JC/AP grant	A 3089	-	23,994	-	-	-	-	-	-
State Aid - conservation CAC	A 3910	10,233	-	-	10,000	10,000	-	-	-
State Aid - other	A 3915	2,500	4,787	-	-	-	-	-	-

FEDERAL AID									
Civil Defense	A 4305	-	-	-	-	-	-	-	-
Public Works Employment Programs for Aging	A 4750	-	-	-	-	-	-	-	-
Emergency Disaster Assistance	A 4772	-	-	-	-	-	-	-	-
	A 4960	-	-	-	-	-	-	-	-

INTERFUND TRANSFER									
Interfund Transfer	A 5031	-	14,712	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		646,531	730,328	683,252	570,750	570,750	410,750	426,550	-
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES									

APPROPRIATION OF FUND BALANCE									
			378,803		378,803	378,803	283,953	238,500	-

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL REPAIRS									
Personal Services REG	DA 5110.1	81,847	79,766	87,594	103,000	103,000	103,000	103,000	-
Equipment	DA 5110.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	149,535	151,718	141,498	150,000	150,000	150,000	150,000	-
TOTAL		231,382	231,484	229,092	253,000	253,000	253,000	253,000	-
IMPROVEMENTS									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Improvements	DA 5112.2	153,839	-	-	-	-	21,673	21,673	-
CHIPS reimbursable	DA 5112.2c	-	108,326	108,366	108,366	108,366	86,693	86,693	-
PAVE NY	DA 5112.21	-	24,727	24,735	-	-	-	-	-
EXTREME WINTER	DA 5112.22	-	20,854	20,854	-	-	-	-	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		153,839	153,907	153,955	108,366	108,366	108,366	108,366	-
BRIDGES									
Personal Services	DA 5120.1	-	-	-	-	-	-	-	-
Equipment	DA 5120.2	207,950	-	-	-	-	-	-	-
Contractual Exp.	DA 5120.4	75,079	-	-	-	-	-	-	-
TOTAL		283,029	-	-	-	-	-	-	-
MACHINERY									
Personal Services	DA 5130.1	-	-	-	-	-	-	-	-
Equipment	DA 5130.2	-	-	120,197	-	-	-	-	-
Equipment BACKHOE	DA 5130.2	-	-	-	50,000	50,000	-	-	-
Equipment TRUCK	DA 5130.2	-	-	-	230,000	230,000	-	-	-
Contractual Exp.	DA 5130.4	-	78,052	92,233	80,000	80,000	80,000	80,000	-
TOTAL		-	78,052	212,430	360,000	360,000	80,000	80,000	-

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
BRUSH & WEEDS									
Personal Services	DA 5140.1	4,000	3,750	4,000	4,120	4,120	4,120	-	-
Equipment	DA 5140.2	7,967	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	-	7,593	8,097	7,000	7,000	7,000	-	-
TOTAL		11,967	11,343	12,097	11,120	11,120	11,120	11,120	-
SNOW REMOVAL									
Personal Services	DA 5142.1	23,469	40,762	40,436	41,200	41,200	41,200	41,200	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	36,873	42,651	39,368	32,000	32,000	32,000	32,000	-
TOTAL		60,342	83,413	79,804	73,200	73,200	73,200	73,200	-
EMPLOYEE BENEFITS									
State Retirement	DA 9010.8	16,781	14,977	17,617	16,500	16,500	19,000	19,000	-
Social Security	DA 9030.8	8,370	9,469	9,547	11,846	11,846	11,846	11,846	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	2,000	2,000	-
Disability Insurance	DA 9055.8	250	-	500	250	250	300	300	-
Hosp. & Medical Insurance	DA 9060.8	38,045	42,210	47,665	55,255	55,255	46,942	46,942	-

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL		63,446	66,656	75,329	83,851	83,851	80,088	80,088	-
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	DA 9710.6	18,000	37,767	36,946	-	-	-	-	-
2016 Ford F550	DA 9710.6	-	-	-	20,805	20,805	21,344	21,344	-
2018 Tractor/Mower	DA 9710.6	-	-	-	16,667	16,667	16,667	16,667	-
2015 JD GRADER	DA 9710.6	-	-	-	-	-	19,286	19,286	-
Installment Purchases	DA 9785.6	17,872	18,329	-	-	-	-	-	-
TOTAL		35,872	56,096	36,946	37,472	37,472	57,297	57,297	-
INTEREST									
Serial Bonds	DA 9710.7	896	2,577	2,867	-	-	-	-	-
2016 Ford F550	DA 9710.7	-	-	-	1,092	1,092	553	553	-
2018 Tractor/Mower	DA 9710.7	-	-	-	833	833	417	417	-
2015 Grader	DA 9710.7	-	-	-	-	-	2,701	2,701	-
Installment Purchases	DA 9785.7	927	469	-	-	-	-	-	-
TOTAL		1,823	3,046	2,867	1,925	1,925	3,671	3,671	-
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Reserves	DA 9950.9	-	97,490	-	20,000	20,000	20,000	20,000	-
TOTAL INT FUND TRANS		-	97,490	-	20,000	20,000	20,000	20,000	-
TOTAL APPROPRIATIONS		841,700	781,487	802,520	948,934	948,934	686,742	686,742	-

Town of NewLebanon
Highway Fund
ESTIMATED REVENUES

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
LOCALSOURCES									
Property Tax	DA 1001	528,445	540,916	548,669	533,099	533,099	527,561	536,611	-
Non Property Tax	DA 1120	-	-	-	-	-	-	-	-
Distribution by County									
Services for Other									
Governments	DA 2300	-	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	750	2,013	1,793	1,500	1,500	1,500	1,500	-
Sale of Equipment	DA 2655	-	-	15,570	15,570	15,570	-	-	-
Sale of Scrap	DA 2660	-	-	-	-	-	-	-	-
Insurance Recovery	DA 2680	172,738	-	-	-	-	-	-	-
Miscellaneous	DA 2701	-	850	-	-	-	-	-	-
STATE AID									
CHIPs	DA 3501	153,839	153,907	153,956	108,366	108,366	86,693	86,693	-
CHIPS pave NY	DA 3505	-	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-	-	-
FEDERAL AID									
FEMA	DA 4960	-	2,059	-	-	-	-	-	-
Trans from General Fund	DA 5031	-	-	-	280,000	280,000	-	-	-
Transfer from Reserves	DA 5710	44,650	-	26,350	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		371,977	158,829	197,669	405,436	405,436	88,193	88,193	-
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES									
APPROPRIATION OF FUND BALANCE									
					10,399	10,399	70,988	61,938	-

Town of New Lebanon
Fire Protection District

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR AS ADOPTED 2020	BUDGET THIS YEAR AS AMENDED 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
Fire Protection District									
Contractual expense	SF 3410.4	108,160	50,520	159,500	159,500	159,500	162,090	148,210	-
TOTAL APPROPRIATIONS		<u>108,160</u>	<u>50,520</u>	<u>159,500</u>	<u>159,500</u>	<u>159,500</u>	<u>162,090</u>	<u>148,210</u>	<u>-</u>
ESTIMATED REVENUES		-	-	-	-	-	-	-	-
UNEXPENDED FUND BAL.		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Town of New Lebanon
SALARIES**

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
1010.1	TOWN BOARD (\$4,000 EACH X 4)	16,000.00
1110.1	TOWN JUSTICES (\$11,259 EACH X 2)	22,518.00
1110.13	JUSTICE CLERK (HOURLY, SEE BELOW)	23,306.00
1110.14	JUSTICE CLERK DEPUTY (HOURLY, SEE BELOW)	15,216.00
1110.15	JUSTICE CLERK 2ND DEPUTY (HOURLY, SEE BELOW)	725.00
1220.1	SUPERVISOR	14,772.00
1330.1	TAX COLLECTOR	10,812.00
1340.1	BUDGET OFFICER	8,000.00
1355.1	ASSESSOR	27,578.00
1355.11	ASSESSOR CLERK (HOURLY, SEE BELOW)	3,482.00
1355.12	ASSESSOR DATA COLLECTION (FOR REVAL)	
1410.1	TOWN CLERK	35,000.00
1410.12	TOWN CLERK DEPUTY (HOURLY, SEE BELOW)	19,656.00
5010.1	SUPERINTENDENT OF HIGHWAYS	64,840.00
7310.11	SYP CAMP DIRECTOR	10,000.00
8010.13	ZBA CLERK (HOURLY, SEE BELOW)	3,482.00
8020.1	PB CLERK (HOURLY, SEE BELOW)	3,482.00
8664.1	CEO/ZEO/BLDG DEPT ADMIN	53,560.00
8664.11	BUILDING DEPARTMENT CLERK (HOURLY, SEE BELOW)	6,963.00

**Town of New Lebanon
SALARIES**

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
8664.12	DEPUTY CEO (HOURLY, SEE BELOW)	10,712.00
BELOW ARE PAID HOURLY		
	JUSTICE CLERK (30 hrs/wk)	\$14.94/hr
	JUSTICE CLERK DEPUTY (20 hrs/wk)	\$14.63/hr
	JUSTICE CLERK 2ND DEPUTY (6 hrs/month)	\$13.39/hr
	ASSESSOR'S CLERK (5 hrs/wk)	\$13.39/hr
	TOWN CLERK DEPUTY (27 hrs/wk)	\$14.00/hr
	PARK/GROUNDS/BLDG MAINT. SUPER. (27 hrs/wk - total including staff)	\$16.00/hr
	PARK MAINTENANCE STAFF	\$13.00/hr
	DOG CONTROL OFFICER	\$20.00/hr
	ZBA CLERK (5 hrs/wk)	\$13.39/hr
	PB CLERK (5 hrs/wk)	\$13.39/hr
	BUILDING DEPT CLERK (10 hrs/wk)	\$13.39/hr
	DEPUTY CEO	\$20.60/hr

HISTORICAL SUMMARY OF TOWN BUDGET

	2014	2015	2016	2017	2018	2019	2020	2021
General Fund	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations
Town	843,509	789,103	768,559	867,683	900,378	864,128	1,148,592	874,078
Ambulance	181,795							
Library	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Total General	1,160,304	924,103	903,559	1,002,683	1,035,378	999,128	1,283,592	1,009,078
Highway Fund	679,351	649,738	628,845	647,195	720,166	711,819	948,934	686,742
SF-1 LVPA	220,860	220,860	220,860	108,160	67,360	159,500	159,500	148,210
Total Fund Appropriations	2,060,515	1,794,701	1,753,264	1,758,038	1,822,904	1,870,447	2,392,026	1,844,030
Appropriations	2,060,515	1,794,701	1,753,264	1,758,038	1,822,904	1,870,447	2,392,026	1,844,030
Estimated Revenues	691,455	644,300	635,700	639,650	659,550	673,300	976,186	514,743
Appropriated Fund Balance	100,000	70,000	75,000	75,500	120,500	138,650	389,202	300,438
Amount to be raised by Taxes	1,269,060	1,080,401	1,042,564	1,042,888	1,042,854	1,058,497	1,026,638	1,028,849
Ambulance on County Tax Bill		187,250	191,931	191,931	168,000	173,439	151,769	130,100
		1,267,651	1,234,495	1,234,819	1,210,854	1,231,936	1,178,407	1,158,949

Town of New Lebanon
2021 Budget
Debt Schedule

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	TOTALS
General												
Principal												
Town Hall	40,000.00											
Interest												
Town Hall	940.00											
Highway												
Principal												
2013 Truck	18,000.00	18,000.00										82,195.00
Backhoe	18,871.91	18,329.43										50,000.00
2016 Ford F550		19,767.44	20,279.42	20,804.65	21,343.49							142,900.00
2018 Tractor/Mower		16,666.67	16,666.67	16,666.67	16,666.66							
2015 Grader	36,871.91	56,096.87	36,946.09	37,471.32	57,295.83	19,650.18	20,021.57	20,399.98	20,765.54	21,178.38	21,578.67	
Interest												
2013 Truck	940.00	448.20										5,390.16
Backhoe	926.75	469.23										2,500.00
2016 Ford F550		2,128.85	1,616.87	1,091.64	552.80							11,005.45
2018 Tractor/Mower		1,250.00	1,250.00	833.33	416.67	2,336.31	1,964.92	1,586.51	1,200.95	808.11	407.84	
2015 Grader	1,866.75	3,046.28	2,866.87	1,924.97	3,670.28	2,336.31	1,964.92	1,586.51	1,200.95	808.11	407.84	

Town of New Lebanon
Historical Fund Balance Analysis

	General Fund	General Reserve	Landfill Reserve	Highway Fund	Highway Reserves
Balance as of 12/31/2014	540,998	11,534	75,000	121,712	-
Net increase (decrease) in 2015	62,185	-	75,000	97,575	-
Balance as of 12/31/2015	603,183	11,534	150,000	219,287	-
Net increase (decrease) in 2016	(13,068)	(9,322)	225,000	39,082	51,000
Balance as of 12/31/2016	590,115	2,212	375,000	258,369	51,000
Net increase (decrease) in 2017	78,960	37,500	250,000	40,478	(44,650)
Balance as of 12/31/2017	669,075	39,712	625,000	298,847	6,350
Net increase (decrease) in 2018	151,459	5,788	-	(81,742)	20,000
Balance as of 12/31/2018	820,534	45,500	625,000	217,105	26,350
Net increase (decrease) in 2019	44,838	-	-	(56,183)	(26,350)
Balance as of 12/31/2019	865,372	45,500	625,000	160,922	-

Equalized Total Assessed Value 354,963,216

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	2.47
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	427,000	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	2,286,300	0.64
25120	NONPROF CORP - EDUCL(CONST PP	RPTL 420-a	8	16,985,500	4.79
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	243,400	0.07
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	10	1,783,300	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	32,410	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	32,410	0.01
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	34	939,156	0.26
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	36	1,523,535	0.43
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	289,050	0.08
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	30	2,809,795	0.79
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	1,320,511	0.37

NYS - Real Property System
 County of Columbia
 Town of NEW LEBANON - 1048

Assessor's Report - 2020 - Prior Year File
 \$495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 8/3/2020 10:55:00
 Total Assessed Value 354,963,216
 Uniform Percentage 100.00

Equalized Total Assessed Value 354,963,216

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	41	2,870,334	0.81
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	901,950	0.09
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	207,500	0.08
47480	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	31	3,476,193	0.98
Total Exemptions Exclusive of System Exemptions:			296	47,435,809	13.36
Total System Exemptions:			0	0	0.00
Totals:			296	47,435,809	13.36

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: _____

