



TENTATIVE BUDGET  
2021

Town of New Lebanon

County of Columbia

Approved: Marsha Robertson (Marsha)  
CERTIFIED: Marsha Robertson

Marsha Robertson, TOWN CLERK





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**Town of New Lebanon**

**SUMMARY OF TENTATIVE TOWN BUDGET 2021**

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	896,689			
	LIBRARY	135,000			
	<b>TOTAL GENERAL</b>	<b>1,031,689</b>	<b>410,750</b>	<b>283,953</b>	<b>336,986</b>
DA	HIGHWAY	686,742	88,193	70,988	527,561
	<b>TOWN BUDGET TOTAL</b>	<b>1,718,432</b>	<b>498,943</b>	<b>354,941</b>	<b>864,548</b>
<b>SPECIAL DISTRICTS</b>					
SF	FIRE DISTRICT	162,090	-	-	162,090
	<b>SPECIAL DIST TOTALS</b>	<b>162,090</b>	<b>-</b>	<b>-</b>	<b>162,090</b>
	<b>TOTAL</b>	<b>1,880,522</b>	<b>498,943</b>	<b>354,941</b>	<b>1,026,638</b>

	<b>2020</b>	<b>Change</b>	<b>2021</b>	<b>Percent Change</b>
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	2,947	336,986	0.88%
Gen Fund TAX per 1000	1.10	-	1.10	0.00%
Hwy Fund TAX	533,099	(5,538.00)	527,561	-1.04%
Hwy Fund TAX per 1000	1.76	(0.04)	1.72	-2.27%
<b>Total Gen &amp; Hwy tax/1000</b>	<b>2.87</b>	<b>(0.05)</b>	<b>2.81</b>	
<b>Total Gen &amp; Hwy Tax</b>	<b>867,138</b>	<b>(2,591)</b>	<b>864,547</b>	<b>-0.30%</b>

**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
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>TOWN BOARD</b>									
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	-	-
<b>TOTAL</b>		<b>8,170</b>	<b>16,381</b>	<b>16,645</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>	<b>-</b>	<b>-</b>
<b>JUSTICES</b>									
Personal Services	A 1110.11	21,432	21,862	21,862	22,518	22,518	22,518	-	-
Personal Services, clerk	A 1110.13	16,900	14,228	18,829	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	-	-
Personal Srv, other	A 1110.15	-	-	-	-	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	-	-
<b>TOTAL</b>		<b>60,072</b>	<b>61,531</b>	<b>66,066</b>	<b>72,524</b>	<b>73,249</b>	<b>73,249</b>	<b>-</b>	<b>-</b>
<b>SUPERVISOR</b>									
Personal Services	A 1220.1	17,772	22,772	22,772	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	-	-
Accountant	A 1220.41	12,000	12,000	12,000	13,200	13,200	13,200	-	-
<b>TOTAL</b>		<b>32,154</b>	<b>35,804</b>	<b>35,612</b>	<b>38,972</b>	<b>31,083</b>	<b>28,972</b>	<b>-</b>	<b>-</b>
<b>TAX COLLECTION</b>									
Personal Services	A 1330.1	10,600	10,812	10,812	10,812	10,812	10,812	-	-
Equipment	A 1330.2	1,888	-	-	-	-	-	-	-

**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
Contractual Exp.	A 1330.4	2,200	2,425	2,473	2,489	2,489	2,466	-	
<b>TOTAL</b>		<b>14,688</b>	<b>13,237</b>	<b>13,285</b>	<b>13,301</b>	<b>13,301</b>	<b>13,278</b>	<b>-</b>	
<b>BUDGET</b>									
Personal Services	A 1340.1	-	-	-	-	8,000	8,000	-	
Equipment	A 1340.2	-	-	-	-	-	-	-	
Contractual Exp.	A 1340.4	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	
<b>ASSESSOR</b>									
Personal Services	A 1355.1	27,850	26,775	26,775	27,578	27,578	27,578	-	
Personal Services- Clerk	A 1355.11	3,315	4,515	2,857	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	-	
<b>TOTAL</b>		<b>34,244</b>	<b>37,496</b>	<b>34,101</b>	<b>34,860</b>	<b>34,860</b>	<b>33,060</b>	<b>-</b>	
<b>TOWN CLERK</b>									
Personal Services	A 1410.1	36,997	37,737	37,737	35,000	35,000	35,000	-	
Personal Services, deputy	A 1410.12	18,698	19,656	21,231	19,656	19,656	19,656	-	
Equipment	A 1410.2	222	1,288	780	-	-	-	-	

**Town of New Lebanon  
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Contractual Exp.	A 1410.4	4,778	5,293	3,796	5,500	5,500	5,770	-	-
<b>TOTAL</b>		<b>60,695</b>	<b>63,974</b>	<b>63,544</b>	<b>60,156</b>	<b>60,156</b>	<b>60,426</b>	<b>-</b>	<b>-</b>
<b>ATTORNEY</b>									
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		
<b>TOTAL</b>		<b>73,142</b>	<b>35,809</b>	<b>48,208</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>HUMAN RESOURCES</b>									
Contractual Exp.	A 1430.4	-	250	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENGINEER</b>									
Contractual Exp.	A 1440.4	2,050	6,840	9,560	15,000	12,500	12,500	-	-
<b>TOTAL</b>		<b>2,050</b>	<b>6,840</b>	<b>9,560</b>	<b>15,000</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>
<b>ELECTIONS</b>									
Personal Services	A 1450.1	-	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	33	67	53	100	100	100	-	-
<b>TOTAL</b>		<b>33</b>	<b>67</b>	<b>53</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>
<b>RECORDS MANAGEMENT</b>									
Contractual Exp.	A 1460.4	8,084	3,829	4,060	5,000	5,000	5,500	-	-
<b>TOTAL</b>		<b>8,084</b>	<b>3,829</b>	<b>4,060</b>	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>	<b>-</b>	<b>-</b>
<b>BUILDINGS</b>									
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	-	-

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Contractual -energy upgrades	A 1620.41	-	455	-	-	-	-	-	
<b>TOTAL</b>		<b>39,895</b>	<b>45,864</b>	<b>30,254</b>	<b>36,900</b>	<b>36,900</b>	<b>45,500</b>	<b>-</b>	

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<b>CENTRAL COMMUNICATIONS</b>									
Contractual Exp.	A 1650.4	9,374	9,293	9,583	7,500	7,500	10,900	-	-
<b>TOTAL</b>		<b>9,374</b>	<b>9,293</b>	<b>9,583</b>	<b>7,500</b>	<b>7,500</b>	<b>10,900</b>	<b>-</b>	<b>-</b>
<b>CENTRAL STOREROOM</b>									
Contractual Exp.	A 1660.4	624	1,153	974	1,500	1,500	1,500	-	-
<b>TOTAL</b>		<b>624</b>	<b>1,153</b>	<b>974</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
<b>CENT. PRINTING &amp; MAILING</b>									
Contractual Exp.	A 1670.4	8,783	5,172	4,941	4,400	4,400	5,400	-	-
Newsletter	A 1670.41	1,900	2,473	2,700	2,600	2,600	2,200	-	-
<b>TOTAL</b>		<b>10,683</b>	<b>7,645</b>	<b>7,641</b>	<b>7,000</b>	<b>7,000</b>	<b>7,600</b>	<b>-</b>	<b>-</b>
<b>CENT. DATA PROCESSING</b>									
Contractual Exp.	A 1680.2	-	-	-	-	-	1,500	-	-
Contractual Exp.	A 1680.4	10,750	12,694	9,874	10,000	10,000	8,500	-	-
<b>TOTAL</b>		<b>10,750</b>	<b>12,694</b>	<b>9,874</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>SPECIAL ITEMS</b>									
Unallocated Insurance	A 1910.4	25,144	22,236	23,465	25,000	25,688	27,150	-	-
Municipal Assoc. Dues	A 1920.4	999	900	900	900	999	900	-	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	-	20,000	18,852	20,000	-	-
<b>TOTAL</b>		<b>26,143</b>	<b>23,136</b>	<b>24,365</b>	<b>45,900</b>	<b>45,539</b>	<b>48,050</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>									
		<b>390,801</b>	<b>375,003</b>	<b>373,825</b>	<b>404,963</b>	<b>402,938</b>	<b>424,885</b>	<b>-</b>	<b>-</b>



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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
<b>PUBLIC SAFETY</b>									
<b>POLICE CONSTABLE</b>									
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	-	-
<b>TOTAL</b>		<b>4,480</b>	<b>4,570</b>	<b>1,800</b>	<b>4,620</b>	<b>3,895</b>	<b>3,500</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC CONTROL</b>									
Personal Services	A 3310.1	-	-	-	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-	6,000	-	-
Contractual Exp.	A 3310.4	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
<b>DOG CONTROL</b>									
Personal Services	A 3510.1	-	-	-	-	-	3,500	-	-
Equipment	A 3510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3510.4	-	-	-	-	-	1,500	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>CONTROL OF ANIMALS</b>									
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	-	-	-
<b>TOTAL</b>		<b>6,179</b>	<b>5,840</b>	<b>6,470</b>	<b>7,345</b>	<b>7,345</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>									
<b>PUBLIC SAFETY</b>		<b>10,659</b>	<b>10,410</b>	<b>8,270</b>	<b>11,965</b>	<b>11,240</b>	<b>14,500</b>	<b>-</b>	<b>-</b>

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<b>HEALTH</b>									
<b>REGISTRAR</b>									
Personal Services	A 4020.1	-	-	-	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	627	985	476	1,000	1,000	1,000	-	-
<b>TOTAL</b>		<b>627</b>	<b>985</b>	<b>476</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH</b>		<b>627</b>	<b>985</b>	<b>476</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>									
<b>SUPT. OF HIGHWAYS</b>									
Personal Services	A 5010.1	60,541	61,752	61,752	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	-	-
<b>TOTAL</b>		<b>62,219</b>	<b>63,416</b>	<b>63,636</b>	<b>66,840</b>	<b>66,840</b>	<b>66,840</b>	<b>-</b>	<b>-</b>
<b>GARAGE</b>									
Equipment	A 5132.2	170	7,929	10,980	2,500	2,500	2,500	-	-
Contractual Exp.	A 5132.4	2,925	225	1,499	1,500	1,500	1,500	-	-
<b>TOTAL</b>		<b>3,095</b>	<b>8,154</b>	<b>12,479</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>STREET LIGHTING</b>									
Contractual Exp.	A 5182.4	5,609	5,753	7,758	6,000	6,000	4,000	-	-
<b>TOTAL</b>		<b>5,609</b>	<b>5,753</b>	<b>7,758</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>

**Town of New Lebanon  
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APPROPRIATIONS**

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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
<b>TOTAL</b>									
TRANSPORTATION		<u>70,923</u>	<u>77,323</u>	<u>83,873</u>	<u>76,840</u>	<u>76,840</u>	<u>74,840</u>	<u>-</u>	<u>-</u>
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
<b>MEALS ON WHEELS</b>									
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	-	-
<b>TOTAL</b>		<u>4,356</u>	<u>4,176</u>	<u>4,086</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>-</u>
<b>PUBLICITY</b>									
Personal Services	A 6410.1	-	-	-	-	-	-	-	-
Equipment	A 6410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 6410.4	-	457	-	-	-	3,000	-	-
<b>TOTAL</b>		<u>-</u>	<u>457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000</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	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>	<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	8,640	7,261	7,059	8,640	8,640	9,000	-	-
<b>TOTAL</b>		<u>8,640</u>	<u>7,261</u>	<u>7,059</u>	<u>8,640</u>	<u>8,640</u>	<u>9,000</u>	<u>-</u>	<u>-</u>

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<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>									
		<u>13,996</u>	<u>12,894</u>	<u>12,145</u>	<u>14,140</u>	<u>14,140</u>	<u>17,500</u>	<u>-</u>	<u>-</u>
<b>CULTURE &amp; RECREATION</b>									
<b>REC ADMIN</b>									
Personal Services	A 7020.1	15,005	14,072	14,623	18,200	18,200	18,200	-	-
Equipment	A 7020.2	-	-	-	150	150	200	-	-
Contractual Exp.	A 7020.4	-	555	1,480	3,000	3,000	1,550	-	-
<b>TOTAL</b>		<u>15,005</u>	<u>14,627</u>	<u>16,103</u>	<u>21,350</u>	<u>21,350</u>	<u>19,950</u>	<u>-</u>	<u>-</u>
<b>PARKS</b>									
Personal Services	A 7110.1	14,029	16,729	14,371	17,160	17,160	17,160	-	-
Equipment	A 7110.2	666	29,000	1,705	2,250	2,250	8,000	-	-
Contractual Exp.	A 7110.4	7,497	37,530	5,590	10,200	10,200	14,920	-	-
Contractual Exp. Tree	A 7110.41	-	-	664	1,000	1,000	-	-	-
<b>TOTAL</b>		<u>22,192</u>	<u>83,259</u>	<u>22,330</u>	<u>30,610</u>	<u>30,610</u>	<u>40,080</u>	<u>-</u>	<u>-</u>
<b>PLAYGROUNDS</b>									
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	-	-	-	-	-
<b>TOTAL</b>		<u>-</u>	<u>30,500</u>	<u>63,860</u>	<u>13,800</u>	<u>13,800</u>	<u>-</u>	<u>-</u>	<u>-</u>

**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
<b>BAND / CONCERTS</b>									
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	-	-
<b>TOTAL</b>		<b>2,959</b>	<b>3,980</b>	<b>3,747</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
<b>YOUTH PROGRAM</b>									
Personal Services	A 7310.1	33,340	32,451	40,942	40,000	40,000	40,000	-	-
Equipment	A 7310.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7310.4	5,712	7,211	6,754	7,000	7,000	7,000	-	-
Contractual Exp.	A 7310.41	133	-	209	250	250	250	-	-
<b>TOTAL</b>		<b>39,185</b>	<b>39,662</b>	<b>47,904</b>	<b>47,250</b>	<b>47,250</b>	<b>47,250</b>	<b>-</b>	<b>-</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	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>135,000</b>	<b>-</b>	<b>-</b>
<b>HISTORIAN</b>									
Personal Services	A 7510.1	-	-	-	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	750	750	375	750	1,000	1,000	-	-
<b>TOTAL</b>		<b>750</b>	<b>750</b>	<b>375</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>CELEBRATIONS</b>									
Personal Services	A 7550.1	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	1,932	8,264	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,932</b>	<b>8,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
<b>TOTAL CULTURE &amp; RECREATION</b>		<u>217,023</u>	<u>316,042</u>	<u>289,319</u>	<u>252,760</u>	<u>253,010</u>	<u>247,280</u>	<u>-</u>	<u>-</u>
<b>HOME &amp; COMMUNITY SERVICES</b>									
<b>ZONING</b>									
Personal Services-ZEO	A 8010.11	<u>1,560</u>	<u>-</u>	<u>1,209</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Personal Services-ZEODepu	A 8010.12	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ZBA CLERK	A 8010.13	<u>-</u>	<u>2,587</u>	<u>-</u>	<u>3,482</u>	<u>3,482</u>	<u>3,482</u>	<u>-</u>	<u>-</u>
Equipment	A 8010.2	<u>610</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp	A 8010.4	<u>781</u>	<u>827</u>	<u>706</u>	<u>3,009</u>	<u>3,009</u>	<u>2,672</u>	<u>-</u>	<u>-</u>
Contractual Exp. ZRC	A 8010.41	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,500</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>		<u>2,951</u>	<u>3,414</u>	<u>1,915</u>	<u>16,491</u>	<u>16,491</u>	<u>16,654</u>	<u>-</u>	<u>-</u>
<b>PLANNING</b>									
PB CLERK	A 8020.1	<u>1,521</u>	<u>4,787</u>	<u>6,667</u>	<u>3,482</u>	<u>3,482</u>	<u>3,482</u>	<u>-</u>	<u>-</u>
Equipment	A 8020.2	<u>612</u>	<u>-</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 8020.4	<u>743</u>	<u>867</u>	<u>1,711</u>	<u>3,009</u>	<u>3,009</u>	<u>2,937</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>		<u>2,876</u>	<u>5,654</u>	<u>8,386</u>	<u>6,491</u>	<u>6,491</u>	<u>6,419</u>	<u>-</u>	<u>-</u>
<b>REFUSE &amp; GARBAGE</b>									
Personal Services	A 8160.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 8160.4	<u>1,350</u>	<u>1,350</u>	<u>1,675</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
CLEAN UP DAY	A 8160.41	<u>2,617</u>	<u>4,894</u>	<u>4,369</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>		<u>3,967</u>	<u>6,244</u>	<u>6,044</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>-</u>	<u>-</u>
<b>BEAUTIFICATION</b>									
Personal Services	A 8510.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 8510.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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
Contractual Exp.	A 8510.4	500	44	26	500	500		-	-
<b>TOTAL</b>		<b>500</b>	<b>44</b>	<b>26</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CODE/ZONING ENFORCEMENT</b>									
CEO/ZEO/BLDG DEPT ADMIN	A 8664.1	43,562	52,000	52,000	53,560	53,560	53,560	-	-
BUILDING DEPT CLERK	A 8664.11	5,512	2,707	5,855	6,963	6,963	6,963	-	-
DEPUTY CEO	A 8664.12	-	11,463	10,160	10,712	10,712	10,712	-	-
Equipment	A 8664.2	1,939	2,122	-	500	500	500	-	-
Contractual Exp.	A 8664.4	4,676	3,964	4,265	4,359	4,359	4,939	-	-
Cont Exp. Fire safety inspec	A 8664.41	668	-	3,000	6,000	6,000	6,000	-	-
Cont Exp. Engineering	A 8664.42	-	-	-	-	2,500	2,500	-	-
<b>TOTAL</b>		<b>56,357</b>	<b>72,256</b>	<b>75,280</b>	<b>82,094</b>	<b>84,594</b>	<b>85,174</b>	<b>-</b>	<b>-</b>
<b>C A C</b>									
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	-	-
<b>TOTAL</b>		<b>12,537</b>	<b>617</b>	<b>874</b>	<b>1,200</b>	<b>1,200</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>CLIMATE SMART</b>									
Personal Services	A 8797.1	-	-	-	-	-	-	-	-
Equipment	A 8797.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8797.4	-	-	-	-	-	1,100	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>-</b>	<b>-</b>
<b>CEMETERIES</b>									
Personal Services	A 8810.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	7,500	7,500	7,500	7,500	7,500	7,500	-	-
Contractual Exp. West Leb.	A 8810.41	700	750	300	750	750	750	-	-

**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
TOTAL		<u>8,200</u>	<u>8,250</u>	<u>7,800</u>	<u>8,250</u>	<u>8,250</u>	<u>8,250</u>	<u>-</u>	<u>-</u>

TOTAL HOME &



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
COMMUNITY SERVICES		87,388	96,479	100,325	121,826	124,326	125,397	-	-
<b>EMPLOYEE BENEFITS</b>									
State Retirement	A 9010.8	43,151	43,930	46,979	44,000	44,000	50,000	-	-
Social Security	A 9030.8	27,560	29,921	31,497	30,890	30,890	33,577	-	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-	6,000	-	-
Disabilty Insurance	A 9055.8	1,983	-	2,495	927	927	1,600	-	-
Hosp. & Medical Insurance	A 9060.8	30,826	29,957	40,027	44,281	44,281	35,110	-	-
<b>TOTAL</b>		103,520	103,808	120,998	120,098	120,098	126,287	-	-
<b>DEBT SERVICE</b>									
<b>PRINCIPAL</b>									
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		40,000	-	-	-	-	-	-	-
<b>INTEREST</b>									
Serial Bonds	A 9710.7	940	-	-	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-	-	-	-

**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
Budget Notes	A 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<u>940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFERS TO:</b>									
Highway Fund	A 9901.9	-	-	-	280,000	280,000	-	-	-
Shatford Park Reserve	A 9901.9	37,500	20,500	-	-	-	-	-	-
Transfers to Other Funds	A 9961.9	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<u>37,500</u>	<u>20,500</u>	<u>-</u>	<u>280,000</u>	<u>280,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>973,377</u>	<u>1,013,444</u>	<u>989,231</u>	<u>1,283,592</u>	<u>1,283,592</u>	<u>1,031,689</u>	<u>-</u>	<u>-</u>

Town of New Lebaon  
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
Real Property Taxes	A 1001	406,283	434,578	350,328	334,039	334,039	336,986	-	-
<b>OTHER TAX ITEMS</b>									
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	-	-
Non Property Tax									
Sales Tax	A 1120	435,574	472,340	487,064	385,000	385,000	285,000	-	-
Cable Franchise Fee	A 1170	5,234	5,047	6,116	5,000	5,000	6,650	-	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
<b>DEPARTMENTAL INCOME</b>									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	2,820	4,562	4,242	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	-	-
Registrar Fees	A 1603	858	1,370	1,220	1,000	1,000	1,000	-	-
CAMP & Rec Charges	A 2001	16,420	18,547	18,863	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	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	880	940	1,339	750	750	750	-	-
Planning Fees	A 2115	1,010	765	745	750	750	300	-	-
Garbage Disposal	A 2130	86	357	826	1,000	1,000	800	-	-
Sale of Cemetery Lots	A 2190	-	-	-	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-	-	-	-
Services for Other Gov.	A 2290	-	-	-	-	-	-	-	-
<b>USE OF MONEY AND PROPERTY</b>									
Interest and Earnings	A 2401	2,944	4,000	6,856	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	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET THIS YEAR	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY	ADOPTED
					AS ADOPTED 2020	AS AMENDED 2020	TENTATIVE BUDGET 2021	BUDGET 2021	BUDGET 2021
<b>BINGO LICENSES</b>									
Bingo License	A 2540	-	-	-	-	-	-	-	-
Dog License	A 2544	1,801	1,355	1,724	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	-	-
<b>FINES &amp; FORFEITURES</b>									
Fines and Forfeited Bail	A 2610	70,453	62,197	41,333	60,000	60,000	15,000	-	-
Fines, Dog Cases	A 2611	-	-	-	-	-	-	-	-
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>									
Sales of Scrap	A 2650	-	-	-	-	-	-	-	-
Minor Sales, other	A 2655	146	240	60	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-	-	-	-
Sales of Equipment	A 2665	-	-	-	-	-	-	-	-
Insurance Recoveries	A 2680	-	7,594	-	-	-	-	-	-
<b>MISCELLANEOUS</b>									
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	-	-
Endowment & Trust Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified Revenues									
publication reimbursements	A 2700	129	94	195	-	-	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	-	-
Historical Society Grant	A 2770.3	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>INTERFUND REVENUES</b>									

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
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-
<b>STATE AID</b>									
Per Capita	A 3001	12,290	12,290	25,415	12,000	12,000	9,600	-	-
Mortgage Tax	A 3005	33,955	43,791	46,276	35,000	35,000	35,000	-	-
Youth Programs	A 3820	-	-	-	-	-	-	-	-
State Aid - JCAP 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	-	-	-	-	-	-
<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>									
Interfund Transfer	A 5031	-	14,712	-	-	-	-	-	-
<b>TOTAL NON-PROP TAX REVENUES</b>		<b>646,531</b>	<b>730,328</b>	<b>683,252</b>					
<b>TOTAL ESTIMATED NON-PROPERTY TAX REVENUES</b>					<b>570,750</b>	<b>570,750</b>	<b>410,750</b>		
<b>APPROPRIATION OF FUND BALANCE</b>					<b>378,803</b>	<b>378,803</b>	<b>283,953</b>		

**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
<b>GENERAL REPAIRS</b>									
Personal Services REG	DA 5110.1	81,847	79,766	87,594	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	-	-
<b>TOTAL</b>		<b>231,382</b>	<b>231,484</b>	<b>229,092</b>	<b>253,000</b>	<b>253,000</b>	<b>253,000</b>	<b>-</b>	<b>-</b>
<b>IMPROVEMENTS</b>									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
Improvements	DA 5112.2	153,839	-	-	-	-	21,673	-	-
CHIPS reimbursable	DA 5112.2c	-	108,326	108,366	108,366	108,366	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	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>153,839</b>	<b>153,907</b>	<b>153,955</b>	<b>108,366</b>	<b>108,366</b>	<b>108,366</b>	<b>-</b>	<b>-</b>
<b>BRIDGES</b>									
Personal Services	DA 5120.1	-	-	-	-	-	-	-	-
Equipment	DA 5120.2	207,950	-	-	-	-	-	-	-
Contractual Exp.	DA 5120.4	75,079	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>283,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MACHINERY</b>									
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	-	-
<b>TOTAL</b>		<b>-</b>	<b>78,052</b>	<b>212,430</b>	<b>360,000</b>	<b>360,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>

**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
<b>BRUSH &amp; WEEDS</b>									
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	8,097	7,000	7,000	7,000	-	-
<b>TOTAL</b>		<b>11,967</b>	<b>11,343</b>	<b>12,097</b>	<b>11,120</b>	<b>11,120</b>	<b>11,120</b>	<b>-</b>	<b>-</b>
<b>SNOW REMOVAL</b>									
Personal Services	DA 5142.1	23,469	40,762	40,436	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	-	-
<b>TOTAL</b>		<b>60,342</b>	<b>83,413</b>	<b>79,804</b>	<b>73,200</b>	<b>73,200</b>	<b>73,200</b>	<b>-</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DA 9010.8	16,781	14,977	17,617	16,500	16,500	19,000	-	-
Social Security	DA 9030.8	8,370	9,469	9,547	11,846	11,846	11,846	-	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	2,000	-	-
Disabilty Insurance	DA 9055.8	250	-	500	250	250	300	-	-
Hosp. & Medical Insurance	DA 9060.8	38,045	42,210	47,665	55,255	55,255	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
<b>TOTAL</b>		<u>63,446</u>	<u>66,656</u>	<u>75,329</u>	<u>83,851</u>	<u>83,851</u>	<u>80,088</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>									
<b>PRINCIPAL</b>									
Serial Bonds	DA 9710.6	18,000	37,767	36,946	-	-	-	-	-
2016 Ford F550	DA 9710.6	-	-	-	20,805	20,805	21,344	-	-
2018 Tractor/Mower	DA 9710.6	-	-	-	16,667	16,667	16,667	-	-
2015 JD GRADER	DA 9710.6	-	-	-	-	-	19,286	-	-
Installment Purchases	DA 9785.6	17,872	18,329	-	-	-	-	-	-
<b>TOTAL</b>		<u>35,872</u>	<u>56,096</u>	<u>36,946</u>	<u>37,472</u>	<u>37,472</u>	<u>57,297</u>	<u>-</u>	<u>-</u>
<b>INTEREST</b>									
Serial Bonds	DA 9710.7	896	2,577	2,867	-	-	-	-	-
2016 Ford F550	DA 9710.7	-	-	-	1,092	1,092	553	-	-
2018 Tractor/Mower	DA 9710.7	-	-	-	833	833	417	-	-
2015 Grader	DA 9710.7	-	-	-	-	-	2,701	-	-
Installment Purchases	DA 9785.7	927	469	-	-	-	-	-	-
<b>TOTAL</b>		<u>1,823</u>	<u>3,046</u>	<u>2,867</u>	<u>1,925</u>	<u>1,925</u>	<u>3,671</u>	<u>-</u>	<u>-</u>
<b>INTERFUND TRANSFERS</b>									
<b>TRANSFERS TO:</b>									
Capital Reserves	DA 9950.9	-	97,490	-	20,000	20,000	20,000	-	-
<b>TOTAL INT FUND TRANS</b>		<u>-</u>	<u>97,490</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>841,700</u>	<u>781,487</u>	<u>802,520</u>	<u>948,934</u>	<u>948,934</u>	<u>686,742</u>	<u>-</u>	<u>-</u>



**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
<b>LOCALSOURCES</b>									
Property Tax	DA 1001	528,445	540,916	548,669	533,099	533,099	527,561	-	-
Non Property Tax									
Distribution by County	DA 1120	-	-	-	-	-	-	-	-
Services for Other									
Governments	DA 2300	-	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	750	2,013	1,793	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	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>STATE AID</b>									
CHIPs	DA 3501	153,839	153,907	153,956	108,366	108,366	86,693	-	-
CHIPS pave NY	DA 3505	-	-	-	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-	-	-	-
<b>FEDERAL AID</b>									
FEMA	DA 4960	-	2,059	-	-	-	-	-	-
Trans from General Fund	DA 5031				280,000	280,000			
Transfer from Reserves	DA 5710	44,650	-	26,350	-	-	-	-	-
<b>TOTAL NON-PROP TAX REVENUES</b>		<b>371,977</b>	<b>158,829</b>	<b>197,669</b>					
<b>TOTAL ESTIMATED NON-PROPERTY TAX REVENUES</b>					<b>405,436</b>	<b>405,436</b>	<b>88,193</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATION OF FUND BALANCE</b>									
					<b>10,399</b>	<b>10,399</b>	<b>70,988</b>	<b>-</b>	<b>-</b>

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	-	-
<b>TOTAL APPROPRIATIONS</b>		<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>-</u>	<u>-</u>
<b>ESTIMATED REVENUES</b>		-	-	-	-	-	-	-	-
<b>UNEXPENDED FUND BAL.</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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)	21,700.00
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
7020.1	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

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
<hr/>		
<b>BELOW ARE PAID HOURLY</b>		
	JUSTICE CLERK (30 hrs/wk)	\$14.94/hr
	JUSTICE CLERK DEPUTY (27 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. SUPERINTENDENT (27 hrs/wk)	\$15.00/hr
	PARK MAINTENANCE STAFF	\$12.00/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
	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>
General Fund								
Town	843,509	789,103	768,559	867,683	900,378	864,128	1,148,592	896,689
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	1,031,689
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	162,090
Total Fund Appropriations	<u>2,060,515</u>	<u>1,794,701</u>	<u>1,753,264</u>	<u>1,758,038</u>	<u>1,822,904</u>	<u>1,870,447</u>	<u>2,392,026</u>	<u>1,880,522</u>
Appropriations	2,060,515	1,794,701	1,753,264	1,758,038	1,822,904	1,870,447	2,392,026	1,880,522
Estimated Revenues	691,455	644,300	635,700	639,650	659,550	673,300	976,186	498,943
Appropriated Fund Balance	100,000	70,000	75,000	75,500	120,500	138,650	389,202	354,941
<b>Amount to be raised by Taxes</b>	<b>1,269,060</b>	<b>1,080,401</b>	<b>1,042,564</b>	<b>1,042,888</b>	<b>1,042,854</b>	<b>1,058,497</b>	<b>1,026,638</b>	<b>1,026,638</b>
Ambulance on County Tax Bill		187,250	191,931	191,931	168,000	173,439	151,769	130,100
		<u>1,267,651</u>	<u>1,234,495</u>	<u>1,234,819</u>	<u>1,210,854</u>	<u>1,231,936</u>	<u>1,178,407</u>	<u>1,156,738</u>

**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
<b>General</b>												
Principal												
Town Hall	40,000.00											
Interest												
Town Hall	940.00											
<b>Highway</b>												
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	<b>21,343.49</b>							
2018 Tractor/Mower			16,666.67	16,666.67	<b>16,666.66</b>							142,900.00
2015 Grader					<b>19,285.68</b>	19,650.18	20,021.57	20,399.98	20,785.54	21,178.38	21,578.67	
	<u>36,871.91</u>	<u>56,098.87</u>	<u>36,946.09</u>	<u>37,471.32</u>	<u>57,295.83</u>	<u>19,650.18</u>	<u>20,021.57</u>	<u>20,399.98</u>	<u>20,785.54</u>	<u>21,178.38</u>	<u>21,578.67</u>	
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	<b>552.80</b>							
2018 Tractor/Mower			1,250.00	833.33	<b>416.67</b>							
2015 Grader					<b>2,700.81</b>	2,336.31	1,964.92	1,586.51	1,200.95	808.11	407.84	11,005.45
	<u>1,866.75</u>	<u>3,046.28</u>	<u>2,866.87</u>	<u>1,924.97</u>	<u>3,670.28</u>	<u>2,336.31</u>	<u>1,964.92</u>	<u>1,586.51</u>	<u>1,200.95</u>	<u>808.11</u>	<u>407.84</u>	

Town of New Lebanon  
Historical Fund Balance Analysis

	<u>General Fund</u>	<u>General Reserve</u>	<u>Landfill Reserve</u>	<u>Highway Fund</u>	<u>Highway Reserves</u>
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 PRI	RPTL 420-a	11	2,286,300	0.64
25120	NONPROF CORP - EDUCL(CONST PF	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 IM	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 LAND	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

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	301,950	0.09
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	207,500	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	31	3,476,193	0.98
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>296</b>	<b>47,435,809</b>	<b>13.36</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>296</b>	<b>47,435,809</b>	<b>13.36</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: \_\_\_\_\_