All Numbers in This Report Have Been Rounded To The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of New Lebanon

County of Columbia

For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

- 1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
- 5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF New Lebanon

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(A) GENERAL
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(L) LIBRARY
(SF) FIRE PROTECTION
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Code Description	2019	EdpCode	2020
Assets			
Cash	720,733	A200	723,111
Petty Cash	950	A210	950
TOTAL Cash	721,683		724,061
Accounts Receivable	10,117	A380	7,848
TOTAL Other Receivables (net)	10,117		7,848
Due From Other Funds	34,153	A391	39,863
TOTAL Due From Other Funds	34,153	Selfa Paris	39,863
Due From Other Governments	120,224	A440	136,822
TOTAL Due From Other Governments	120,224	Hit Should	136,822
Cash Special Reserves	670,500	A230	670,500
TOTAL Restricted Assets	670,500	Teston-vi	670,500
TOTAL Assets and Deferred Outflows of Resources	1,556,678		1,579,093

(A) GENERAL

Code Description	2019	EdpCode	2020
Accounts Payable	2,466	A600	17,748
TOTAL Accounts Payable Accrued Liabilities	2,466	CHARLES STATE	17,748
TOTAL Accrued Liabilities	2,013	A601	3,264
Due To Other Funds	2,013		3,264
	16,327	A630	10,000
TOTAL Due To Other Funds	16,327	CONTRACTOR OF THE	10,000
TOTAL Liabilities	20,805		31,012
Fund Balance			
General Reserve	45,500	A870	45,500
Res For Solid Waste Mgmt Facility	625,000	A898	625,000
TOTAL Restricted Fund Balance Committed Fund Balance	670,500	EX hotel size	670,500
	36,313	A913	36,313
TOTAL Committed Fund Balance	36,313	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	36,313
Assigned Appropriated Fund Balance	378,803	A914	841,268
TOTAL Assigned Fund Balance	378,803	12 CONT 15 ST V	841,268
Unassigned Fund Balance	450,256	A917	071,200
TOTAL Unassigned Fund Balance	450,256		0
TOTAL Fund Balance	1,535,872		HART & CASE OF THE PARTY OF THE PARTY.
TOTAL Liabilities, Deferred Inflows And Fund Balance			1,548,081
and the first of t	1,556,678		1,579,093

(A) GENERAL

Code Description	2019	EdpCode	2020
Revenues Real Property Taxes			
	215,328	A1001	199,039
TOTAL Real Property Taxes	215,328	Part State	199,039
Other Tax Items	1,470	A1089	1,461
Interest & Penalties On Real Prop Taxes	7,294	A1090	6,607
TOTAL Real Property Tax Items	8,765		8,068
Non Prop Tax Dist By County Franchises	487,064	A1120	501,922
	6,116	A1170	8,881
TOTAL Non Property Tax Items	493,180		510,803
Clerk Fees	4,242	A1255	3,685
Safety Inspection Fees	9,678	A1560	14,642
Vital Statistics Fees	1,220	A1603	878
Park And Recreational Charges	18,863	A2001	
Special Recreational Facility Charges Zoning Fees	1,035	A2025	520
Planning Board Fees	1,339	A2110	744
Refuse & Garbage Charges	745	A2115	525
TOTAL Departmental Income	826	A2130	933
Misc Revenue, Other Govts	37,949		21,926
TOTAL Intergovernmental Charges	14,519	A2389	11,422
	14,519		11,422
Interest And Earnings	6,856	A2401	4,638
TOTAL Use of Money And Property	6,856		4,638
Dog Licenses	1,724	A2544	1,369
Permits, Other	2,600	A2590	1,460
TOTAL Licenses And Permits	4,324		2,829
Fines And Forfeited Bail	41,333	A2610	21,783
TOTAL Fines And Forfeitures	41,333	A REPORT OF	21,783
Sales of Scrap & Excess Materials	60	A2650	20
Insurance Recoveries		A2680	7,904
TOTAL Sale of Property And Compensation For Loss	60	WAS SET STATE	7,924
Refunds of Prior Year's Expenditures		A2701	1,501
Gifts And Donations	4,382	A2705	4,185
Unclassified (specify) Additional Description MISC REIMBURSEMENTS	195	A2770	1,951
TOTAL Miscellaneous Local Sources	4,577		7 627
St Aid, Revenue Sharing	25,415	A3001	7,637
St Aid, Mortgage Tax	46,276	A3001 A3005	16,556 70,370
TOTAL State Aid	71,691	73003	79,379
TOTAL Revenues	898,581		95,935
TOTAL Detail Revenues And Other Sources			892,003
	898,581		892,003

(A) GENERAL

Lagislative Board, Pers Serv	Code Description	2019	EdpCode	2020
Legislative Board, Equipa & Cap Outley Activity Activity Legislative Board, Contr Expend 645 Activity 10 TOTAL Legislative Board 6,645 12,010 Municipal Court, Pers Serv 62,136 Activity 58,939 Municipal Court, Contr Expend 3,930 Activity 11,415 TOTAL Municipal Court 66,666 60,835 Supervisor, pers Serv 22,772 Activity 41,225 Supervisor, pers Serv 35,612 22,932 Supervisor, pers Serv 10,812 A13301 10,812 Supervisor, pers Serv 10,812 A13301 10,812 Tax Collection, pers Serv 13,285 41,205 Tax Collection, contr Expend 2,473 A13304 1,906 TOTAL Tax Collection 31,285 31,205 8,000 Assessment, Pers Serv 31,205 A13551 31,006 Assessment, Equip & Cap Outlay 31,205 A1554 Assessment, A1501 41,000 Assessment, Equip & Cap Outlay 59,606 A14101 54	Expenditures		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Legislative Board, Contr Expend A10102 TOTAL Legislative Board 16,645 12,010 Municipal Court, Pers Serv 62,138 A11104 65,035 Municipal Court, Contr Expend 3,930 A11104 65,035 Supervisor, Centr Expend 66,056 60,053 Supervisor, Centr Expend 12,772 A12202 225 Supervisor, Centr Expend 12,781 A12204 14,285 TOTAL Supervisor 35,612 29,342 22,532 Tax Collection, pers Serv 10,812 A13301 10,812 Tax Collection, contr Expend 2,473 A13301 10,812 Tax Collection, contr Expend 2,473 A13301 10,962 ToTAL Tax Collection 3,5812 2,934 2,934 Tax Collection, contr Expend 2,473 A13301 10,962 ToTAL Tax Collection 3,242 A13501 1,962 ToTAL Expend 3,242 A13501 3,960 Assessment, Pers Serv 3,140 3,965 3,140 3,665	Legislative Board, Pers Serv	16,000	A10101	12.000
TOTAL Legislative Board 16,645 12,010 Municipial Court, Pers Serv 62,136 A11104 56,935 Municipial Court, Contr Expend 3,930 A11104 1,415 TOTAL Municipal Court 66,066 60,333 Supervisor, pers Serv 22,772 A12201 14,772 Supervisor, court Expend 12,781 A12202 285 Supervisor, court Expend 12,781 A12204 14,285 TOTAL Supervisor 35,612 29,342 18304 1,081 Tax Collection, pers Serv 10,812 A13301 10,812 12,718 Tax Collection, cortr Expend 1,285 12,718 8,000 TOTAL Tax Collection 3,132 A1301 8,000 Assessment, Expend 3,132 A13551 3,000 Assessment, Expend 2,13 A1301 3,440 Clerk, pers Serv 3,14 1,56 4,56 Assessment, Expend Sery 3,14 1,56 4,56 Assessment, Expend Sery 3,14 1,56 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td><td></td><td>,500</td></td<>	· · · · · · · · · · · · · · · · · · ·	,		,500
Municipal Court, Pers Serv	Legislative Board, Contr Expend	645	A10104	10
Municipal Court, Pers Serv 62,136 A11104 58,939 Municipal Court 66,065 60,933 SUpervisor, pers Serv 22,772 A12201 14,772 Supervisor, contr Expend 12,781 A12202 285 Supervisor, contr Expend 15,812 22,732 41,220 42,825 TOTAL Supervisor 35,612 29,342 12,732 14,285 10,812 13,330 10,812 12,332 12,332 12,332 12,332 13,330 10,812 12,332 13,532 13,532 13,532 13,532 13,532 13,532 13,532 13,532 13,532 13,532 14,500	TOTAL Legislative Board	16,645	ATT BOXES	12,010
Municipal Court, Contr Expend 3,930 Att1104 1,415 TOTAL Municipal Court 66,065 60,363 Supervisor, equip & Cap Outlay 59 A12202 285 Supervisor, outr Expend 12,781 A12204 14,285 Supervisor, court Expend 12,781 A12204 14,285 TOTAL Supervisor 10,812 A13301 10,812 Tax Collection, pers Serv 10,812 A13301 10,812 Tax Collection, contrex Expend 13,285 413401 8,000 TOTAL Budget 0 8,000 Assessment, Fers Serv 31,322 A13551 31,006 Assessment, Equip & Cap Outlay 150 A13552 1,458 Assessment, Equip & Cap Outlay 31,202 A13552 1,458 Assessment, Equip & Cap Outlay 31,000 A14010 3,460 Clerk, pers Serv 35,868 A14101 5,468 Assessment, Equip & Cap Outlay 34,001 3,400 Clerk, contr Expend 3,596 A14101 5,468	·	62,136	A11101	
TOTAL Municipal Court 66,066 60,363 Supervisor, pers Serv 22,772 A12201 14,772 Supervisor, contr Expend 12,781 A12204 12,825 Supervisor, contr Expend 12,781 A12204 14,285 TOTAL Supervisor 35,612 29,342 Tax Collection, contr Expend 10,812 A13301 1,0612 Tax Collection, contr Expend 2,473 A13304 1,060 TOTAL Tax Collection 13,285 A13401 8,000 Assessment, Pers Serv 31,232 A13551 31,006 Assessment, Equip & Cap Outlay 31,232 A13551 31,006 Assessment, Equip & Cap Outlay 31,232 A13551 31,006 Assessment, Contr Expend 31,01 A13552 1,458 Assessment, Contr Expend 31,01 A14010 5,666 Clerk, equip & Cap Outlay 58,968 A14101 4,268 Clerk, equip & Cap Outlay 78 A14102 4,260 Clerk, equip & Cap Outlay 3,765 A14104 <t< td=""><td>Municipal Court, Contr Expend</td><td>3,930</td><td>A11104</td><td></td></t<>	Municipal Court, Contr Expend	3,930	A11104	
Supervisor,pers Serv 22,772 A1201 14,772 Supervisor,contr Expend 12,78 A12002 25 TOTAL Supervisor 35,612 29,342 TAX Collection,pers Serv 10,812 A13301 10,812 TAX Collection,pers Serv 13,285 12,713 8,000 TOTAL Tax Collection 13,285 12,713 8,000 DEUGRAL, Pers Serv 0 8,000 8,000 Assessment, Pers Serv 10 4,13551 31,000 Assessment, Contr Expend 2,719 A13552 1,458 Assessment, Contr Expend 2,719 A13554 1976 Clerk, Contr Expend 3,760 A1400 4,600 Clerk, Sequip & Cap Outlay 780 A14101 54,660		66,066	BRIDE IN	
Supervisor, cquip & Cap Outlay 9 A12202 285 Supervisor, contr Expend 12,781 A12204 14,285 TOTAL Supervisor 35,612 29,342 12,813 10,812 21,3301 10,812 12,718 12,018 13,008 13,000		22,772	A12201	
TOTAL Supervisor 35,612 29,342 Tax Collection,pers Serv 10,812 A13301 10,812 Tax Collection,contr Expend 10,812 A13301 10,812 Tax Collection 13,285 12,718 Unique, Pers Serv A13401 8,000 TOTAL Tax Collection 13,285 A13401 8,000 TOTAL Budget 60 8,000 8,000 Assessment, Pers Serv A13401 8,000 Assessment, Pers Serv A13401 8,000 Assessment, Equip & Cap Outlay 150 A13551 31,000 Assessment, Equip & Cap Outlay 150 A13552 1,458 Assessment, Contr Expend 2,719 A13554 976 TOTAL Assessment A1401 A13544 A1401 A1	-	59	A12202	
Tax Collection,pers Serv		12,781	A12204	14,285
Tax Collection, pers Serv 10,812 A13304 10,812 Tax Collection, contr Expend 2,473 A1304 1,906 TOTAL Tax Collection 13,285 12,718 Budget, Pers Serv A13401 8,000 TOTAL Budget 0 8,000 Assessment, Pers Serv 31,232 A13551 31,000 Assessment, Contr Expend 2,719 A13552 1,458 Assessment, Contr Expend 34,101 54,650 Clerk, pers Serv 34,101 54,650 Clerk, equip & Cap Outlay 58,988 A14101 54,650 Clerk, equip & Cap Outlay 780 A14102 42,840 Clerk, equip & Cap Outlay 780 A14101 42,840 Clerk, equip & Cap Outlay 780 A14101 42,840 Clerk, contr Expend 3,968 A14101 42,840 Clerk, contr Expend 48,202 53,313 Personnel, Contr Expend 9,560 140 1,860 TOTAL Personnel 9,560 140 1,860		35,612	ESTRA S	29,342
TOTAL Tax Collection		10,812	A13301	
Budget, Pers Serv		2,473	A13304	
TOTAL Budget 0 8,000 Assessment, Pers Serv 31,232 A13551 31,000 Assessment, Equip & Cap Outlay 150 A13552 1,458 Assessment, Contr Expend 2,719 A13552 1,458 Assessment, Contr Expend 34,101 33,440 Clerk, equip & Cap Outlay 780 A14102 Law, Contr Expend 45,208 A14204 53,313 TOTAL Clerk 63,545 53,313 Law, Contr Expend 48,208 A14304 100 TOTAL Law 48,208 A14304 100 Personnel, Contr Expend 9,560 A14404 1,890 Engineer, Contr Expend 9,560 A14504 1,890 TOTAL Engineer 9,560 A14504 1,890 Elections, Contr Expend 4,00 A16504 4,555 TOTAL Engineer <t< td=""><td></td><td>13,285</td><td>A HAVE</td><td>12,718</td></t<>		13,285	A HAVE	12,718
Assessment, Pers Serv 31,232 A13551 31,008 Assessment, Equip & Cap Outlay 150 A13552 1,458 Assessment, Contr Expend 2,719 A13554 376 TOTAL Assessment 34,101 33,440 Clerk, pers Serv 58,668 A14101 36,666 Clerk, contr Expend 3,796 A14102 42,840 Clerk, contr Expend 3,595 A14104 4,884 Law, Contr Expend 48,208 A14204 53,313 TOTAL Law 48,208 A14204 53,313 Personnel, Contr Expend 48,208 A14304 100 TOTAL Personnel 9,560 A14404 1,890 TOTAL Personnel 9,560 A14404 1,890 Elections, Contr Expend 53 A14504 3,80 Elections, Contr Expend 53 A14504 3,60 TOTAL Engineer 9,560 A14404 1,890 Elections, Contr Expend 53 A14504 4,555 TOTAL Records Mgmt, Contr Expend<			A13401	8,000
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Clerk,pers Serv 58,968 A14101 54,666 Clerk, equip & Cap Outlay 780 A14102 Clerk, contr Expend 3,796 A14104 4,284 TOTAL Clerk 63,545 58,940 Law, Contr Expend 48,208 A14204 53,313 TOTAL Law 48,208 A14304 100 Personnel, Contr Expend 0 100 Engineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 A14404 1,890 TOTAL Expend 53 A14504 36 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 36 Records Mgmt, Contr Expend 4,060 A1504 4,555 TOTAL Records Mgmt 4,060 A1504 4,555 Operation of Plant Pers Serv 4,660 A16202 575 Operation of Plant Contr Expend 30,254 23,244 Contral Comm System Contr Expend 9,583 A16204 22,624		2,719	A13554	976
Clerk, equip & Cap Outlaty 3,780 A14102 Clerk, contr Expend 3,796 A14104 4,284 TOTAL Clerk 63,545 58,940 Law, Contr Expend 48,208 A14204 53,313 TOTAL Law 48,208 A14304 100 Personnel, Contr Expend 0 100 Englineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 A14404 4,580 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 4,555 Records Mgmt, Contr Expend 4,060 A14604 4,555 TOTAL Records Mgmt 4,060 A14604 4,555 Operation of Plant Pers Serv 40 4,6604 25,625 Operation of Plant Equip & Cap Outlay 29,822 A16202 575 Operation of Plant Contr Expend 30,254 22,624 TOTAL Operation of Plant Contr Expend 9,583 10,224 Central Storeroom Contr Expend 9,583 10,224		34,101	All the fact	33,440
Clerk, contr Expend 3,796 A14104 4,284 TOTAL Clerk 63,545 58,940 Law, Contr Expend 48,208 A14204 53,313 TOTAL Law 48,208 A14304 100 Fersonnel, Contr Expend 0 100 Engineer, Contr Expend 9,560 A14404 1,890 Engineer, Contr Expend 9,560 A14504 1,890 Elections, Contr Expend 53 A14504 36 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 4,555 Records Mgmt, Contr Expend 4,660 A14604 4,555 TOTAL Records Mgmt 4,060 A14604 4,555 Operation of Plant Pers Serv 43 A16201 765 Operation of Plant Contr Expend 29,822 A16202 575 Operation of Plant Contr Expend 30,25 23,944 Central Comm System Contr Expend 9,583 A16504 1,154 Central Storeroom Contr Expend 974		58,968	A14101	54,656
TOTAL Clerk 63,545 58,940 Law, Contr Expend 48,208 A14204 53,313 TOTAL Law 48,208 A14204 53,313 Personnel, Contr Expend A14304 100 TOTAL Personnel 0 100 Engineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 A14504 36 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 4,555 Records Mgmt, Contr Expend 4,660 A14604 4,555 Operation of Plant Pers Serv 4,660 A16201 765 Operation of Plant Equip & Cap Outlay A16202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 9,583 A16504 10,224 Central Comm System Contr Expend 9,583 A16504 1,154 Central Storeroom Contr Expend 9,583 A16604 1,154 TOTAL Central Storeroom Contr Expend	·	780	A14102	
Law, Contr Expend 48,208 A14204 53,313 TOTAL Law 48,208 A14204 53,313 Personnel, Contr Expend A14304 100 TOTAL Personnel 0 414004 1,890 Engineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 1,890 1,890 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 4,555 TOTAL Records Mgmt, Contr Expend 4,060 4,4555 TOTAL Records Mgmt 4,060 4,555 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Contr Expend 29,822 A16202 575 Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 974 A16604 1,154 Central Storeroom Contr Expend 974 A16604 1,154 Central Print & Mail Contr Expend		3,796	A14104	4,284
TOTAL Law 48,208 A14204 53,313 Personnel, Contr Expend A14304 100 TOTAL Personnel 0 A14404 1,890 Engineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 A14504 36 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 4,555 TOTAL Records Mgmt, Contr Expend 4,060 A14604 4,555 TOTAL Records Mgmt 4,060 A1555 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Storeroom Contr Expend 9,583 A16504 1,154 TOTAL Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 7,641 A16704 7,418		63,545		58,940
Personnel, Contr Expend A14304 100 TOTAL Personnel 0 100 Engineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 A14504 36 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14604 4,555 Records Mgmt, Contr Expend 4,060 A14604 4,555 TOTAL Records Mgmt 4,060 A16201 765 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Equip & Cap Outlay A16202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 9,583 A16504 1,224 Central Comm System Contr Expend 9,583 A16504 1,154 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 7,641 A16704 7,418		48,208	A14204	53,313
TOTAL Personnel A14304 100 Engineer, Contr Expend 9,560 A14404 1,890 TOTAL Engineer 9,560 1,890 Elections, Contr Expend 53 A14504 36 TOTAL Elections 53 A14504 4,555 Records Mgmt, Contr Expend 4,060 A14604 4,555 TOTAL Records Mgmt 4,060 4,555 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Equip & Cap Outlay 416202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 9,583 A16504 1,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418		48,208	P. P	53,313
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Selections		9,560	A14404	1,890
TOTAL Elections 53 A14304 36 Records Mgmt, Contr Expend 4,060 A14604 4,555 TOTAL Records Mgmt 4,060 A16201 765 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Equip & Cap Outlay A16202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 A16604 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418		9,560		1,890
Records Mgmt, Contr Expend 4,060 A14604 4,555 TOTAL Records Mgmt 4,060 4,555 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Equip & Cap Outlay A16202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418 7,618 A16704 7,418 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618 7,618		53	A14504	36
TOTAL Records Mgmt 4,060 4,555 Operation of Plant Pers Serv 432 A16201 765 Operation of Plant Equip & Cap Outlay A16202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 7,641 A16704 7,418		53		36
Operation of Plant Pers Serv 4,355 Operation of Plant Equip & Cap Outlay A16202 575 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418		4,060	A14604	4,555
Operation of Plant Equip & Cap Outlay A16202 765 Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418		4,060		4,555
Operation of Plant Contr Expend 29,822 A16204 22,624 TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418		432	A16201	765
TOTAL Operation of Plant Contr Expend 30,254 23,964 Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418			A16202	575
Central Comm System Contr Expend 9,583 A16504 10,224 TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,418 7,418		29,822	A16204	22,624
TOTAL Central Comm System Contr Expend 9,583 10,224 Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,418 7,641 A16704 7,418		30,254		23,964
Central Storeroom Contr Expend 974 A16604 1,154 TOTAL Central Storeroom Contr Expend 974 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418		9,583	A16504	10,224
TOTAL Central Storeroom Contr Expend 974 1,154 Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend 7,641 A16704 7,418		9,583	ALERSE IVE	10,224
Central Print & Mail Contr Expend 7,641 A16704 7,418 TOTAL Central Print & Mail Contr Expend		974	A16604	1,154
TOTAL Central Print & Mail Cents Evened		974		1,154
7,418 7,418		7,641	A16704	7,418
	TOTAL Central Print & Mail Contr Expend	7,641		7,418

(A) GENERAL

Code Description	2019	EdpCode	2020
Expenditures			
Central Data Process, Contr Expend	9,874	A16804	6,529
TOTAL Central Data Process	9,874	WASHING TO BE	6,529
Unallocated Insurance, Contr Expend	23,465	A19104	25,848
TOTAL Unallocated Insurance	23,465	With the man	25,848
Municipal Assn Dues, Contr Expend	900	A19204	999
TOTAL Municipal Assn Dues	900		999
TOTAL General Government Support	373,826		350,834
Police, Pers Serv	1,800	A31201	1,244
Police, Contr Expend		A31204	1,094
TOTAL Police	1,800		2,338
Control of Animals, Pers Serv		A35101	
Control of Animals, Contr Expend		A35104	150
TOTAL Control of Animals	0		150
Other Animal Control, Pers Serv	5,520	A35201	3,081
Other Animal Control, Contr Expend	950	A35204	858
TOTAL Other Animal Control	6,470	Lower Bridge	3,939
TOTAL Public Safety	8,270		6,427
Registrar of Vital Stat Contr Expend	476	A40204	889
TOTAL Registrar of Vital Stat Contr Expend	476		889
TOTAL Health	476		889
Street Admin, Pers Serv	61,752	A50101	64,840
Street Admin, Contr Expend	1,884	A50104	2,050
TOTAL Street Admin	63,636	SACURACE PLAN	66,890
Garage, Equip & Cap Outlay	10,980	A51322	1,789
Garage, Contr Expend	1,499	A51324	7,700
TOTAL Garage	12,479	00年表生	1,789
Street Lighting, Contr Expend	7,758	A51824	3,595
TOTAL Street Lighting	7,758		3,595
TOTAL Transportation	83,873	Maraus	72,274
Safety Net, Contr Expend	4,086	A61404	4,464
TOTAL Safety Net	4,086	1,01404	4,464
Publicity, Contr Expend	1,000	A64104	477
TOTAL Publicity	0		477
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000	EL Zini in E.U.	1,000
Programs For Aging, Contr Expend	7,059	A67724	1,000
TOTAL Programs For Aging	7,059	Minimum Annual A	0
TOTAL Economic Assistance And Opportunity	12,145		5,941
Recreation Admini, Pers Serv	14,623	A70201	
Recreation Admini, Contr Expend	1,480	A70201 A70204	10,000
TOTAL Recreation Admini	16,103	7.17.02.07	40.000
Parks, Pers Serv	14,371	A71101	10,000
Parks, Equip & Cap Outlay	1,706	A71101 A71102	19,007 3,322

(A) GENERAL

Code Description	2019	ELO L	Contract to the second
	20,0	EdpCode	2020
Expenditures			
Parks, Contr Expend	6,254	A71104	3,072
TOTAL Parks	22,331		25,400
Playgr & Rec Centers, Contr Expend	63,860	A71404	
TOTAL Playgr & Rec Centers	63,860	ZGVUTE, SX	0
Band Concerts, Contr Expend	3,747	A72704	363
TOTAL Band Concerts	3,747	Variety 11 S.	363
Youth Prog, Pers Serv	40,942	A73101	
Youth Prog, Contr Expend	6,471	A73104	90
TOTAL Youth Prog	47,414	THE STATE OF	90
Library, Contr Expend		A74104	
TOTAL Library	0		0
Historian, Contr Expend	375	A75104	1,028
TOTAL Historian	375		1,028
TOTAL Culture And Recreation	153,829		36,881
Zoning, Pers Serv	1,209	A80101	
Zoning, Contr Expend	706	A80101	3,482
TOTAL Zoning	1,915	A00104	1,765
Planning, Pers Serv	6,667	A80201	5,247
Planning, Equip & Cap Outlay	8	A80201	3,482
Planning, Contr Expend	1,711	A80204	1,142
TOTAL Planning	8,387	700204	4,624
Refuse & Garbage, Contr Expend	6,044	A81604	
TOTAL Refuse & Garbage	6,044	A01004	1,680
Comm Beautification, Contr Expend	26	A85104	1,680
TOTAL Comm Beautification	26	A03104	
Code Enforcements, Pers Serv	68,015	A86641	70.040
Code Enforcements, Equip & Cap Outlay	00,015	A86642	70,316
Code Enforcements, Contr Expend	7,265	A86644	108 4,182
TOTAL Code Enforcements	75,280	700044	
Conservation, Contr Expend	874	A87104	74,605
TOTAL Conservation	874	A07104	200
Cemetery, Contr Expend	7,800	A88104	200
TOTAL Cemetery	7,800	A00104	7,850
TOTAL Home And Community Services	100,326		7,850
State Retirement System		400400	94,205
Social Security, Employer Cont	46,979	A90108	37,205
Disability Insurance, Empl Bnfts	31,497	A90308	27,838
Hospital & Medical (dental) Ins, Empl Bnft	2,495 40,027	A90558	494
	40,027	A90608	31,232
TOTAL Employee Benefits	120,998		96,768
TOTAL Expenditures	853,742		
Transfers, Other Funds	000,142	400012	664,220
		A99019	218,310

(A) GENERAL

Code Description	2019	EdpCode	2020
Other Uses	2010	Lopcode	2020
Transfers, Capital Projects Fund		A99509	
TOTAL Operating Transfers	0	A STATE OF WAR	218,310
TOTAL Other Uses	0		218,310
TOTAL Detail Expenditures And Other Uses	853,742	MANUFESS IVE	882,530

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance		•	
Fund Balance - Beginning of Year	1,491,034	A8021	1,535,872
Prior Period Adj -Increase In Fund Balance		A8012	2,735
Restated Fund Balance - Beg of Year	1,491,034	A8022	1,538,608
ADD - REVENUES AND OTHER SOURCES	898,581		892,003
DEDUCT - EXPENDITURES AND OTHER USES	853,742		882,530
Fund Balance - End of Year	1,535,872	A8029	1,548,081

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	334,039	A1049N	344,028
Est Rev - Real Property Tax Items	7,000	A1099N	6,500
Est Rev - Non Property Tax Items	390,000	A1199N	285,000
Est Rev - Departmental Income	49,750	A1299N	43,300
Est Rev - Use of Money And Property	2,500	A2499N	2,500
Est Rev - Licenses And Permits	3,000	A2599N	3,000
Est Rev - Fines And Forfeitures	60,000	A2649N	15,000
Est Rev - Miscellaneous Local Sources	1,500	A2799N	1,500
Est Rev - State Aid	57,000	A3099N	69,750
TOTAL Estimated Revenues	904,789		770,578
Appropriated Fund Balance	378,803	A599N	238,500
TOTAL Estimated Other Sources	378.803	TOTAL PARTY VINE UNE THE TAXABLE PARTY.	238,500
TOTAL Estimated Revenues And Other Sources	1,283,592		1,009,078

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	404,963	A1999N	421,161
App - Public Safety	11,965	A3999N	8,500
App - Health	1,000	A4999N	1,000
App - Transportation	76,840	A5999N	74,840
App - Economic Assistance And Opportunity	14,140	A6999N	17,500
App - Culture And Recreation	252,760	A7999N	245,174
App - Home And Community Services	121,826	A8999N	116,397
App - Employee Benefits	120,098	A9199N	124,506
OTAL Appropriations	1,003,592		1,009,078
App - Interfund Transfer	280,000	A9999N	.,000,010
TOTAL Other Uses	280,000		0
TOTAL Appropriations And Other Uses	1,283,592		1,009,078

(DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Assets			
Cash	176,979	DA200	217,880
TOTAL Cash	176,979		217,880
Due From State And Federal Government		DA410	
TOTAL State And Federal Aid Receivables	0		0
TOTAL Assets and Deferred Outflows of Resources	176,979		217,880

(DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Accounts Payable	6,967	DA600	2,564
TOTAL Accounts Payable	6,967		2,564
Accrued Liabilities	3,111	DA601	6,109
TOTAL Accrued Liabilities	3,111		6,109
Due To Other Funds	5,979	DA630	
TOTAL Due To Other Funds	5,979		0
TOTAL Liabilities	16,057		8,674
Fund Balance	202 2 15 15 15 15 15 15 15 15 15 15 15 15 15		
Assigned Appropriated Fund Balance	10,399	DA914	61,938
Assigned Unappropriated Fund Balance	150.523	DA915	147,268
TOTAL Assigned Fund Balance	160,922		209,206
TOTAL Fund Balance	160,922		209,206
TOTAL Liabilities, Deferred Inflows And Fund Balance			
,	176,979		217,880

(DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Revenues	40		2020
Real Property Taxes	548,669	DA1001	533,099
TOTAL Real Property Taxes	548,669		533,099
Interest And Earnings	1,793	DA2401	1,002
TOTAL Use of Money And Property	1,793	S 95 S 8 60 W	1,002
Sales of Equipment	15,570	DA2665	1,002
TOTAL Sale of Property And Compensation For Loss	15,570		0
Gifts And Donations		DA2705	15,000
TOTAL Miscellaneous Local Sources	0	BAZYOS	15,000
St Aid, Consolidated Highway Aid	153,956	DA3501	
TOTAL State Aid	153,956	DASSO1	103,368
TOTAL Revenues			103,368
Interfund Transfers	719,988		652,469
TOTAL Interfund Transfers		DA5031	218,310
TOTAL Other Sources	0.		218,310
	0		218,310
TOTAL Detail Revenues And Other Sources	719,988	Marie Control	870,779

(DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Expenditures			-
Maint of Streets, Pers Serv	88,253	DA51101	100,783
Maint of Streets, Contr Expend	141,498	DA51104	129,705
TOTAL Maint of Streets	229,751	THE STATE OF	230,488
Perm Improve Highway, Equip & Cap Outlay	153,955	DA51122	107,735
TOTAL Perm Improve Highway	153,955		107,735
Machinery, Equip & Cap Outlay	120,197	DA51302	218,310
Machinery, Contr Expend	92,233	DA51304	79,810
TOTAL Machinery	212,430	Hala TES	298,120
Brush And Weeds, Pers Serv	4,000	DA51401	
Brush And Weeds, Contr Expend	8,097	DA51404	6,644
TOTAL Brush And Weeds	12,097		6,644
Snow Removal, Pers Serv	39,999	DA51421	15,731
Snow Removal, Contr Expend	39,368	DA51424	25,460
TOTAL Snow Removal	79,367		41,191
TOTAL Transportation	687,601	AND AND AND	684,178
State Retirement, Empl Bnfts	17,617	DA90108	28,266
Social Security , Empl Bnfts	9,325	DA90308	8,913
Unemployment Insurance, Empl Bnfts	-,	DA90508	477
Disability Insurance, Empl Bnfts	500	DA90558	250
Hospital & Medical (dental) Ins, Empl Bnft	47,665	DA90608	41,014
TOTAL Employee Benefits	75,107		78,920
Debt Principal, Serial Bonds	36,946	DA97106	37,471
TOTAL Debt Principal	36,946	A THINK !	37,471
Debt Interest, Serial Bonds	2,867	DA97107	1,925
TOTAL Debt Interest	2,867	SY 1- Tells	1,925
TOTAL Expenditures	802,520		802,495
Transfers, Capital Projects Fund		DA99509	20,000
TOTAL Operating Transfers	0	B95.5 3.9/	20,000
TOTAL Other Uses	0	5 (5) (1) (1)	
TOTAL Detail Expenditures And Other Uses		Storage Line	20,000
	802,520		822,495

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			2020
Fund Balance - Beginning of Year	243,458	DA8021	160.922
Prior Period Adj -Increase In Fund Balance	,	DA8012	100,022
Prior Period Adj -Decrease In Fund Balance	3	DA8015	
Restated Fund Balance - Beg of Year	243,455	DA8022	160,922
ADD - REVENUES AND OTHER SOURCES	719,988		870,779
DEDUCT - EXPENDITURES AND OTHER USES	802,520		822,495
Fund Balance - End of Year	160,922	DA8029	209,211

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues		The same of the sa	
Est Rev - Real Property Taxes	533,099	DA1049N	536,611
Est Rev - Use of Money And Property	17,070	DA2499N	1,500
Est Rev - State Aid	108,366	DA3099N	86,693
TOTAL Estimated Revenues	658,535		624,804
Estimated - Interfund Transfer	280,000	DA5031N	
Appropriated Fund Balance	10,399	DA599N	61,938
TOTAL Estimated Other Sources	290,399		61,938
TOTAL Estimated Revenues And Other Sources	948,934		686,742

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations		The second second second	
App - Transportation	805,686	DA5999N	525,686
App - Employee Benefits	83,851	DA9199N	80,088
App - Debt Service	39,397	DA9899N	60.968
TOTAL Appropriations	928,934	HE YELLOW THE	666,742
App - Interfund Transfer	20,000	DA9999N	20,000
TOTAL Other Uses	20,000		20,000
TOTAL Appropriations And Other Uses	948,934		686,742

Code Description	2019	EdpCode	2020	112
		Labour	2020	ALC: U

Code Description	2019	EdpCode	2020

(H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Other Sources			2020
interfund Transfers		H5031	20,000
TOTAL Interfund Transfers		0	20,000
Serial Bonds		H5710	142.900
TOTAL Proceeds of Obligations		0	142,900
TOTAL Other Sources	32.5	0	162,900
TOTAL Detail Revenues And Other Sources	EST SET INV	0	162,900

(H) CAPITAL PROJECTS

Code Description	2019	EdpCode	2020
Expenditures		Marie	
Machinery, Equip & Cap Outlay		H51302	162,900
TOTAL Machinery	to the Least of	0	162,900
TOTAL Transportation		0	162,900
TOTAL Expenditures		0	162,900
TOTAL Detail Expenditures And Other Uses	1 1 2 1 5 W	0	162,900

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES			162,900
DEDUCT - EXPENDITURES AND OTHER USES			162,900
Fund Balance - End of Year		H8029	.02,000

(K) GENERAL FIXED ASSETS

Code Description	2019	EdpCode	2020
Assets		The second secon	46
Land	10.000	K101	10,000
Buildings	1,579,000	K102	1,579,000
Machinery And Equipment	1,697,337	K104	1,947,972
TOTAL Fixed Assets (net)	3,286,337	No. Transactive	3,536,972
TOTAL Assets and Deferred Outflows of Resources	3,286,337	THE RESTREET	3,536,972

(K) GENERAL FIXED ASSETS

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets	3,286,337	K159	3,536,972
TOTAL Investments in Non-Current Government Assets	3,286,337	STATE OF THE PARTY	3,536,972
TOTAL Fund Balance	3,286,337		3,536,972
TOTAL	3,286,337		3,536,972

Balance Sheet

Code Description 2019 EdpCode 2020

Carlo Danni C			
Code Description	0040		
Section of the sectio	2019	EdpCode	2020
	2010	Lapadae	2020

(L) LIBRARY

Code Description	2019 EdpCode 2020	
Revenues		
Real Property Taxes	135,000 L1001 13	35,000
TOTAL Real Property Taxes		35,000
TOTAL Revenues	135,000	35,000
TOTAL Detail Revenues And Other Sources	135,000	35,000

(L) LIBRARY

Code Description	2019	EdpCode	2020
Expenditures		manufacture and the	
Library, Contr Expend	135,000	L74104	135,000
TOTAL Library	135,000	BOST TO	135,000
TOTAL Culture And Recreation	135,000		135,000
TOTAL Expenditures	135,000		135,000
TOTAL Detail Expenditures And Other Uses	135,000		135,000

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2019 Edp0	Code 2020
Analysis of Changes in Fund Balance		2020
Fund Balance - Beginning of Year	L80	21
Restated Fund Balance - Beg of Year	L80	 -
ADD - REVENUES AND OTHER SOURCES	135,000	135,000
DEDUCT - EXPENDITURES AND OTHER USES	135,000	135,000
Fund Balance - End of Year	L80	

(SF) FIRE PROTECTION

Code Description	2019	EdoCode	2020
Assets			2020
Due From Other Funds		SF391	10,000
TOTAL Due From Other Funds		0	10,000
TOTAL Assets and Deferred Outflows of Resources		0	10,000

(SF) FIRE PROTECTION

Code Description	2019	EdpCode	2020
Fund Balance Assigned Unappropriated Fund Balance		SF915	10.000
TOTAL Assigned Fund Balance		0	10,000
TOTAL Fund Balance		0	10,000
TOTAL Liabilities, Deferred Inflows And Fund Balance		0	10,000

(SF) FIRE PROTECTION

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	159,500	SF1001	159,500
TOTAL Real Property Taxes	159,500		159,500
TOTAL Revenues	159,500	Language Language	159,500
TOTAL Detail Revenues And Other Sources	159,500		159,500

(SF) FIRE PROTECTION

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	159,500	SF34104	149,500
TOTAL Fire Protection	159,500		149,500
TOTAL Public Safety	159,500		149,500
TOTAL Expenditures	159,500		149,500
TOTAL Detail Expenditures And Other Uses	159,500		149,500

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	159,500		159,500
DEDUCT - EXPENDITURES AND OTHER USES	159,500		149,500
Fund Balance - End of Year		SF8029	10,000

(TA) AGENCY

Code Description	2019	EdpCode	2020
Assets			
Cash	21,827	TA200	56,691
TOTAL Cash	21,827		56,691
Due From Other Funds	22,306	TA391	
TOTAL Due From Other Funds	22,306	OF A PAYOR	0
Due From Other Governments		TA440	4,087
TOTAL Due From Other Governments	0		4,087
TOTAL Assets and Deferred Outflows of Resources	44,133		60,778

(TA) AGENCY

Code Description	2019	EdpCode	2020
Due To Other Funds	34,153	TA630	39,863
TOTAL Due To Other Funds	34,153		39,863
State Retirement	676	TA18	
Group Insurance	286	TA20	
Guaranty & Bid Deposits	9,018	TA30	20,916
TOTAL Agency Liabilities	9,980		20,916
TOTAL Liabilities	44,133		60,778
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,133		60,778

(W) GENERAL LONG-TERM DEBT

Code Description	2019	EdpCode	2020
Assets			200000000000000000000000000000000000000
Total Non-Current Govt Liabilities	349,297	W129	454,726
TOTAL Provision To Be Made In Future Budgets	349,297	Links X 5	454,726
TOTAL Assets and Deferred Outflows of Resources	349,297		454,726

(W) GENERAL LONG-TERM DEBT

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	91,816	W638	91,816
Landfill Closure & Post Closure Liability	160,000	W684	160,000
Compensated Absences	22,000	W687	22,000
TOTAL Other Liabilities	273,816	No. BELLEVI	273,816
Bonds Payable	75,481	W628	180,910
TOTAL Bond And Long Term Liabilities	75,481	E 1/2 / 1/19 (180,910
TOTAL Liabilities	349,297		454,726
TOTAL Liabilities	349,297		454,726

TOWN OF New Lebanon Statement c lebtedness For the Fiscal 1 car Ending 2020

3/10/20

County of: Columbia

Municipal Code: 100357700000

First De Year Co	Debt Code Description	Cops Flag	Cops Comp Flag Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2017 BONE	BOND N 2016 Ford F550		03	1/22/2017	02/22/2017 02/22/2021	2.59%		\$82,195	\$42,148	\$20,805	0\$	0\$		\$21,343
2018 BONI	2018 BOND N TRACTOR/MOWER		93	03/01/2018	03/02/2023	2.50%		\$50,000	\$33,333	\$16,667	80	\$0		\$16,667
2020 BOND	BOND N HIGHWAY EQUIPMENT		03	1/01/2020	03/01/2020 03/01/2027	1.89%		\$142,900	\$0			80		\$142,900
Total for Typ	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	penss,	Amts on	ly made i	in AFR Year			\$142,900	\$75,481	\$37,471	\$0	0\$	\$0	\$180,910
AFR	AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Ye	es - Su	ussl sm	ed Amts	only made in	AFR Yea	ear	\$142,900	\$75,481	\$37,471	0\$	0\$	0\$	\$180,910

TOWN OF New Lebanon Schedule of Time Deposits and Investments For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$950.00
Demand Deposits	9Z2011	\$1,669,131.92
Time Deposits	9Z2021	
Total		\$1,670,081.92
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$1,420,081.92
Total		\$1,670,081.92
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9 Z 4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF New Lebanon Bank Reconciliation For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstar Chec	nding	Adjusted Bank Balance
****-3715	\$18,172	\$20,827		\$24,554	\$14,445
*****-3757	\$23,241	\$0		\$3,060	\$20,181
*****-6754	\$46,768	\$0		\$1,282	\$45,486
****-6762	\$1,588,070	\$0		\$0	\$1,588,070
	Total Adjusted Ban	k Balance			\$1,668,182
	Petty Cash				\$950.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$1,669,132
	Total Cash Balance	e All Funds	9ZCASHB	*	\$1,669,132
	* Must be equal				

TOWN OF New Lebanon Local Government Questionnaire For the Fiscal Year Ending 2020

		Response
1)	Does your municipality have a written procurement policy?	Yes
2)	Have the financial statements for your municipality been independently audited?	No
	If not, are you planning on having an audit conducted?	No
3)	Does your local government participate in an insurance pool with other local governments?	No
4)	Does your local government participate in an investment pool with other local governments?	No
5)	Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6)	Does your municipality have a Capital Plan?	
7)	Has your municipality prepared and documented a risk assessment plan?	Yes
	If yes, has your municipality used the results to design the system of internal controls?	Yes
8)	Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9)	Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF New Lebanon Employee and Retiree Benefits For the Fiscal Year Ending 2020

	Total Full Time Employees:	7			
	Total Part Time Employees:	14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$65,465.00	7	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$36,751.40	7	14	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	\$476.65	7	14	
90558	Disability Insurance	\$748.79	7	14	
90608	Hospital and Medical (Dental) Insurance	\$72,246.16	5		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$175,688.00			
nputed Tol	tal From Financial parative purposes only)	\$175,688.76			

TOWN OF New Lebanon Energy Costs and Consumption For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel	\$23,449		gallons	
Fuel Oil	\$8,145		gallons	
Natural Gas			cubic feet	
Electricity	\$8,780		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, TISTRYA HOUGHTLING	_, hereby certify that I an	n the Chief Fiscal Officer of
the TOWN of NEW LEBANON	, and that the info	rmation provided in the annual
financial report of the TOWN of NEW LE	EBANON	, for the fiscal year ended 12/31/2020
, is TRUE and correct to the best of my	knowledge and belief.	
By entering the personal identification nu	umber assigned by the Of	ffice of the State Comptroller to me as
the Chief Fiscal Officer of the \underline{TOWN} of	NEW LEBANON	, and adopted by me as
my signature for use in conjunction with	the filing of the TOWN of	NEW LEBANON's
annual financial report, I am evidencing	my express intent to auth	enticate my certification of the
TOWN of NEW LEBANON's	annual financial repor	t for the fiscal year ended 12/31/2020
and filed by means of electronic data train	nsmission.	
DDIAN EITZGEDALD		
BRIAN FITZGERALD		TISTRYA HOUGHTLING
Name of Report Preparer if different than Chief Fiscal Officer		Name
(518) 469-7017		TOWN SUPERVISOR
Telephone Number		Title
		NEW LEBANON NY
		Official Address
03/01/2021		(518) 794-8889
Date of Certification		Official Telephone Number

TOWN OF New Lebanon Financial Comments For the Fiscal Year Ending 2020

GENERAL
Adjustment Reason
Account Code A8012 ERROR CORRECTION

Thank you, 100357700000 from the TOWN of NEW LEBANON, for your Submission to the ocal Government and School Accountability Data Exchange System on 03/01/2021 11:39:45 AM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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I, TISTRYA HOUGHTLING	nereby certify that I am the Chief Fisca	al Officer of the	•	
TOWN of NEW LEBANG	ON , and that the info	, and that the information provided in the annual financial		
report of the TOWN of N	IEW LEBANON , for the fisca	al year ended	12/31/2020	, is true
d correct to the best of my knowle	edge and belief. By entering the perso	nal identificati	on number assig	ned
the Office of the State Comptrolle	er to me as the Chief Fiscal Officer of	the TOWN	of	
NEW LEBANON , ar	nd adopted by me as my signature for	use in conjun	ction with the filin	g of the
TOWN of NEW LEBANOR	's annual financial report, I	am evidencing	my express	
intent to authenticate my certification	of the TOWN of NEW LEE	BANON	's annu	al
financial report for the fiscal year en	ded 12/31/2020 and filed by	means of elec	tronic data transi	mission.
BRIAN FITZGERALD	*****	TISTRYA HOUGHTLING		
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name		
(518) 469-7017	TOWN SUPERVISOR	NEW LEBANON NY		
Telephone Number	Title	Official Address		
	(518) 794-8889	3/1/2021		MANUAL PROPERTY.
	Office Telephone Number	Date		