



2022

**PRELIMINARY
TOWN BUDGET**

Town of New Lebanon

County of Columbia

Printed: 10/28/2021

Town of New Lebanon

SUMMARY OF PRELIMINARY TOWN BUDGET 2022

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	1,101,919			
	LIBRARY	135,000			
	TOTAL GENERAL	1,236,919	636,038	275,450	325,431
DA	HIGHWAY	866,335	155,866	156,050	554,419
	TOWN BUDGET TOTAL	2,103,254	791,904	431,500	879,850
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	142,302	-	-	142,302
	SPECIAL DIST TOTALS	142,302	-	-	142,302
	TOTAL	2,245,556	791,904	431,500	1,022,152

	<u>2021</u>	<u>Change</u>	<u>2022</u>	<u>Percent Change</u>
Town Taxable Assessed Value	307,527,407.00	(272,515)	307,254,892.00	-0.09%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	307,527	(273)	307,255	
Gen Fund TAX	344,028	(18,597)	325,431	-5.41%
Gen Fund TAX per 1000	1.12	(0.06)	1.06	-5.36%
Hwy Fund TAX	536,611	17,808.00	554,419	3.32%
Hwy Fund TAX per 1000	1.74	0.06	1.80	3.45%
Total Gen & Hwy tax/1000	2.86	0.00	2.86	
Total Gen & Hwy Tax	880,639	(789)	879,850	-0.09%

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
GENERAL GOVERNMENT SUPPORT									
TOWN BOARD									
Personal Services	A 1010.1	16,000	16,000	12,000	16,000	16,000	16,000	16,000	-
Equipment	A 1010.2	280	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	101	645	10	250	110	250	250	-
TOTAL		16,381	16,645	12,010	16,250	16,110	16,250	16,250	-
JUSTICES									
Personal Services	A 1110.11	21,862	21,862	22,518	22,518	22,518	22,518	22,518	-
Personal Services, clerk	A 1110.13	14,228	18,829	22,832	23,306	23,306	23,306	24,960	-
Personal Srv, deputy clerk	A 1110.14	20,820	21,445	13,207	15,216	13,216	7,020	7,800	-
Personal Srv, other	A 1110.15	-	-	381	725	725	-	-	-
Equipment	A 1110.2	75	-	-	-	-	-	-	-
Contractual expense	A 1110.4	4,546	3,930	1,415	5,000	5,000	5,000	5,000	-
TOTAL		61,531	66,066	60,353	66,765	64,765	57,844	60,278	-
SUPERVISOR									
Personal Services	A 1220.1	22,772	22,772	14,772	14,772	14,772	14,772	23,200	-
Personal Srv - Assistant	A 1220.11				-	-	-	-	-
Equipment	A 1220.2	226	59	285	-	54			-
Contractual Exp.	A 1220.4	806	781	1,085	1,000	650	800	800	-
Accountant	A 1220.41	12,000	12,000	13,200	13,200	13,200	13,200	13,200	-
TOTAL		35,804	35,612	29,342	28,972	28,676	28,772	37,200	-
TAX COLLECTION									
Personal Services	A 1330.1	10,812	10,812	10,812	10,812	10,812	10,812	10,812	-
Equipment	A 1330.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	2,425	2,473	1,906	2,466	2,466	2,466	2,466	-

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOTAL		<u>13,237</u>	<u>13,285</u>	<u>12,718</u>	<u>13,278</u>	<u>13,278</u>	<u>13,278</u>	<u>13,278</u>	<u>-</u>
BUDGET									
Personal Services	A 1340.1	-	-	8,000	8,000	8,000	8,000	8,000	-
Equipment	A 1340.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
ASSESSOR									
Personal Services	A 1355.1	26,775	26,775	27,578	27,578	27,578	27,578	28,957	-
Personal Services- Clerk	A 1355.11	4,515	2,857	3,428	3,482	3,482	3,482	3,770	-
Personal Ser Data Collection	A 1355.12	1,600	1,600	-	-	-	-	-	-
Equipment	A 1355.2	-	150	1,458	-	-	-	-	-
Contractual Exp.	A 1355.4	4,606	2,719	976	2,000	1,700	5,070	5,070	-
TOTAL		<u>37,496</u>	<u>34,101</u>	<u>33,440</u>	<u>33,060</u>	<u>32,760</u>	<u>36,130</u>	<u>37,797</u>	<u>-</u>
TOWN CLERK									
Personal Services	A 1410.1	37,737	37,737	35,000	35,000	35,000	35,000	36,400	-
Personal Services, deputy	A 1410.12	19,656	21,231	19,656	19,656	19,656	19,656	22,464	-
Equipment	A 1410.2	1,288	780	-	-	-	-	-	-

**Town of New Lebanon
General Fund
APPROPRIATIONS**

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ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
Contractual Exp.	A 1410.4	5,293	3,796	4,284	5,770	4,770	5,770	5,770	-
TOTAL		<u>63,974</u>	<u>63,544</u>	<u>58,940</u>	<u>60,426</u>	<u>59,426</u>	<u>60,426</u>	<u>64,634</u>	<u>-</u>
ATTORNEY									
Contractual Exp.	A 1420.4	35,809	48,208	50,996	42,500	57,500	40,000	40,000	-
Litigation	A 1420.42			2,317	10,000	10,000	5,000	5,000	
TOTAL		<u>35,809</u>	<u>48,208</u>	<u>53,313</u>	<u>52,500</u>	<u>67,500</u>	<u>45,000</u>	<u>45,000</u>	<u>-</u>
HUMAN RESOURCES									
Contractual Exp.	A 1430.4	250	-	100	-	-	-	-	-
TOTAL		<u>250</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENGINEER									
Contractual Exp.	A 1440.4	6,840	9,560	1,890	12,500	4,250	5,000	7,500	-
TOTAL		<u>6,840</u>	<u>9,560</u>	<u>1,890</u>	<u>12,500</u>	<u>4,250</u>	<u>5,000</u>	<u>7,500</u>	<u>-</u>
ELECTIONS									
Personal Services	A 1450.1	-	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	67	53	36	100	100	100	100	-
TOTAL		<u>67</u>	<u>53</u>	<u>36</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>
RECORDS MANAGEMENT									
Contractual Exp.	A 1460.4	3,829	4,060	4,555	5,500	5,500	5,500	5,500	-
TOTAL		<u>3,829</u>	<u>4,060</u>	<u>4,555</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>-</u>
BUILDINGS									
Personal Services	A 1620.1	1,478	432	765	4,160	4,160	4,160	4,420	-
Equipment	A 1620.2	-	-	575	3,200	3,200	3,200	3,200	-
Contractual Exp.	A 1620.4	43,931	29,822	22,624	38,400	38,400	31,050	31,050	-

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
Contractual -energy upgrades	A 1620.41	455	-	-	-	-	-	-	-
TOTAL		45,864	30,254	23,964	45,760	45,760	38,410	38,670	-

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CENTRAL COMMUNICATIONS									
Contractual Exp.	A 1650.4	9,293	9,583	10,224	10,900	10,900	11,500	11,500	-
TOTAL		<u>9,293</u>	<u>9,583</u>	<u>10,224</u>	<u>10,900</u>	<u>10,900</u>	<u>11,500</u>	<u>11,500</u>	<u>-</u>
CENTRAL STOREROOM									
Contractual Exp.	A 1660.4	1,153	974	1,154	1,500	1,500	1,500	1,500	-
TOTAL		<u>1,153</u>	<u>974</u>	<u>1,154</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
CENT. PRINTING & MAILING									
Contractual Exp.	A 1670.4	5,172	4,941	5,198	5,400	5,400	5,500	8,000	-
Newsletter	A 1670.41	2,473	2,700	2,220	2,200	2,227	3,000	3,000	-
TOTAL		<u>7,645</u>	<u>7,641</u>	<u>7,418</u>	<u>7,600</u>	<u>7,627</u>	<u>8,500</u>	<u>11,000</u>	<u>-</u>
CENT. DATA PROCESSING									
Contractual Exp.	A 1680.2	-	-	-	1,500	1,500	1,500	1,500	-
Contractual Exp.	A 1680.4	12,694	9,874	6,529	8,500	7,700	8,500	8,500	-
TOTAL		<u>12,694</u>	<u>9,874</u>	<u>6,529</u>	<u>10,000</u>	<u>9,200</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
SPECIAL ITEMS									
Unallocated Insurance	A 1910.4	22,236	23,465	25,848	27,150	28,770	30,150	30,150	-
Municipal Assoc. Dues	A 1920.4	900	900	999	900	900	900	900	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-	-
Contingent	A 1990.4	17,761	29,318	19,909	20,000	8,074	20,000	20,000	-
Contingent Temp Pay Raises	A 1990.4 temp	-	-	-	-	-	40,000	-	-
TOTAL		<u>40,897</u>	<u>53,683</u>	<u>46,756</u>	<u>48,050</u>	<u>37,744</u>	<u>91,050</u>	<u>51,050</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT									
		<u>392,764</u>	<u>403,143</u>	<u>370,742</u>	<u>421,161</u>	<u>413,096</u>	<u>437,260</u>	<u>419,257</u>	<u>-</u>

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PUBLIC SAFETY									
POLICE CONSTABLE									
Personal Services	A 3120.1	4,570	1,800	1,244	3,500	3,500	-	-	-
Equipment	A 3120.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3120.4	-	-	1,094	-	-	3,300	3,300	-
TOTAL		<u>4,570</u>	<u>1,800</u>	<u>2,338</u>	<u>3,500</u>	<u>3,500</u>	<u>3,300</u>	<u>3,300</u>	<u>-</u>
TRAFFIC CONTROL									
Personal Services	A 3310.1	-	-	-	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-	6,000	6,000	-
Contractual Exp.	A 3310.4	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>
DOG CONTROL									
Personal Services	A 3510.1	-	-	-	3,500	3,500	3,500	3,640	-
Equipment	A 3510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3510.4	-	-	-	1,500	1,500	1,500	1,500	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,140</u>	<u>-</u>
CONTROL OF ANIMALS									
Personal Services	A 3520.1	5,520	5,520	3,081	-	-	-	-	-
Equipment	A 3520.2	-	-	150	-	-	-	-	-
Contractual Exp.	A 3520.4	320	950	858	-	-	-	-	-
TOTAL		<u>5,840</u>	<u>6,470</u>	<u>4,089</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<u>10,410</u>	<u>8,270</u>	<u>6,427</u>	<u>8,500</u>	<u>8,500</u>	<u>14,300</u>	<u>14,440</u>	<u>-</u>

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ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
HEALTH									
REGISTRAR									
Personal Services	A 4020.1	-	-	-	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	985	476	889	1,000	1,000	1,000	1,000	-
TOTAL		<u>985</u>	<u>476</u>	<u>889</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
TOTAL HEALTH		<u>985</u>	<u>476</u>	<u>889</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A 5010.1	61,752	61,752	64,840	64,840	64,840	64,840	67,433	-
Equipment	A 5010.2	-	-	-	-	833	-	-	-
Contractual Exp.	A 5010.4	1,664	1,884	2,050	2,000	2,602	2,000	2,000	-
TOTAL		<u>63,416</u>	<u>63,636</u>	<u>66,890</u>	<u>66,840</u>	<u>68,275</u>	<u>66,840</u>	<u>69,433</u>	<u>-</u>
GARAGE									
Equipment	A 5132.2	7,929	10,980	1,789	2,500	2,500	2,500	2,500	-
Contractual Exp.	A 5132.4	225	1,499	-	1,500	1,165	1,500	1,500	-
TOTAL		<u>8,154</u>	<u>12,479</u>	<u>1,789</u>	<u>4,000</u>	<u>3,665</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
STREET LIGHTING									
Contractual Exp.	A 5182.4	5,753	7,758	3,595	4,000	4,000	3,000	3,000	-
TOTAL		<u>5,753</u>	<u>7,758</u>	<u>3,595</u>	<u>4,000</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>

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ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOTAL									
TRANSPORTATION		<u>77,323</u>	<u>83,873</u>	<u>72,274</u>	<u>74,840</u>	<u>75,940</u>	<u>73,840</u>	<u>76,433</u>	<u>-</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY									
MEALS ON WHEELS									
Personal Services	A 6140.1	-	-	-	-	-	-	-	-
Equipment	A 6140.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 6140.4	4,176	4,086	4,464	4,500	4,500	4,500	4,500	-
TOTAL		<u>4,176</u>	<u>4,086</u>	<u>4,464</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
PUBLICITY									
Personal Services	A 6410.1	-	-	-	-	-	-	-	-
Equipment	A 6410.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 6410.4	457	-	477	3,000	3,000	5,800	5,800	-
TOTAL		<u>457</u>	<u>-</u>	<u>477</u>	<u>3,000</u>	<u>3,000</u>	<u>5,800</u>	<u>5,800</u>	<u>-</u>
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		<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>1,000</u>	<u>-</u>
PROGRAMS FOR AGING									
Personal Services	A 6772.1	-	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	7,261	7,059	-	9,000	9,000	9,000	9,000	-
TOTAL		<u>7,261</u>	<u>7,059</u>	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY									
		<u>12,894</u>	<u>12,145</u>	<u>5,941</u>	<u>17,500</u>	<u>17,500</u>	<u>20,300</u>	<u>20,300</u>	<u>-</u>
CULTURE & RECREATION									
REC ADMIN									
Personal Services	A 7020.1	14,072	14,623	10,000	-	-	-	-	-
Equipment	A 7020.2	-	-	-	200	200	-	-	-
Contractual Exp.	A 7020.4	555	1,480	-	1,550	1,700	2,500	2,500	-
TOTAL		<u>14,627</u>	<u>16,103</u>	<u>10,000</u>	<u>1,750</u>	<u>1,900</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
PARKS									
Personal Services	A 7110.1	16,729	14,371	19,007	18,304	18,304	18,304	19,287	-
Equipment	A 7110.2	29,000	1,705	3,322	8,000	8,000	10,750	10,750	-
Contractual Exp.	A 7110.4	37,530	5,590	3,072	11,670	11,670	12,800	12,800	-
Contractual Exp. Tree	A 7110.41	-	664	-	-	-	-	-	-
Cont. Pavillion Bathroom	A 7110.42	-	664	-	-	36,313	-	-	-
TOTAL		<u>83,259</u>	<u>22,994</u>	<u>25,401</u>	<u>37,974</u>	<u>74,287</u>	<u>41,854</u>	<u>42,837</u>	<u>-</u>
PLAYGROUNDS									
Personal Services	A 7140.1	-	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-	-
Pavillion Roof & Fence	A 7140.41	-	-	-	-	-	20,000	20,000	-
Pavillion Bathroom	A 7140.42	-	33,360	-	-	-	-	-	-
Pavilion Kitchen	A 7140.43	-	-	-	-	-	40,000	40,000	-
New Splash Pad	A 7140.44	30,500	30,500	-	-	-	75,000	75,000	-
Park Plan	A 7140.45	-	-	-	-	-	30,000	30,000	-

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GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOTAL		<u>30,500</u>	<u>63,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,000</u>	<u>165,000</u>	<u>-</u>
BAND / CONCERTS									
Personal Services	A 7270.1	-	-	-	-	-	-	-	-
Equipment	A 7270.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 7270.4	3,980	3,747	363	4,000	4,000	2,000	2,000	-
TOTAL		<u>3,980</u>	<u>3,747</u>	<u>363</u>	<u>4,000</u>	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
YOUTH PROGRAM									
Personal Srv counselors	A 7310.1	32,451	40,942	-	40,000	40,000	40,000	40,000	-
Personal Srv Director	A 7310.11	-	-	-	18,200	16,700	10,000	10,000	-
Personal Srv Asst Director	A 7310.12	-	-	-	-	-	8,200	7,000	-
Contractual Exp.	A 7310.4	7,211	6,754	90	7,000	7,000	5,000	5,000	-
Contractual Exp.	A 7310.41	-	209	-	250	250	-	-	-
TOTAL		<u>39,662</u>	<u>47,904</u>	<u>90</u>	<u>65,450</u>	<u>63,950</u>	<u>63,200</u>	<u>62,000</u>	<u>-</u>
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		<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>
HISTORIAN									
Personal Services	A 7510.1	-	-	-	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-	288	-	-
Contractual Exp.	A 7510.4	750	375	1,028	1,000	1,000	2,529	2,817	-
TOTAL		<u>750</u>	<u>375</u>	<u>1,028</u>	<u>1,000</u>	<u>1,000</u>	<u>2,817</u>	<u>2,817</u>	<u>-</u>
CELEBRATIONS									
Personal Services	A 7550.1	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
Contractual Exp.	A 7550.4	8,264	-	-	-	-	-	-	-
TOTAL		<u>8,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE & RECREATION									
		<u>316,042</u>	<u>289,983</u>	<u>171,882</u>	<u>245,174</u>	<u>280,137</u>	<u>412,371</u>	<u>412,154</u>	<u>-</u>
HOME & COMMUNITY SERVICES									
ZONING									
Personal Services-ZEO	A 8010.11	-	1,209	-	-	-	-	-	-
Personal Services-Secretary	A 8010.13	2,587	-	3,482	3,482	3,482	-	-	-
Equipment	A 8010.2	-	-	-	-	355	-	-	-
Contractual Exp	A 8010.4	827	706	995	2,672	1,922	2,547	2,547	-
Contractual Exp Comp Plan	A 8010.41	-	-	-	1,500	11,500	5,575	5,575	-
Contractual Exp. ZRC	A 8010.42	-	-	769	-	-	-	-	-
TOTAL		<u>3,414</u>	<u>1,915</u>	<u>5,246</u>	<u>7,654</u>	<u>17,259</u>	<u>8,122</u>	<u>8,122</u>	<u>-</u>
PLANNING									
PB CLERK	A 8020.1	4,787	6,667	3,482	3,482	3,482	13,927	15,080	-
Equipment	A 8020.2	-	8	-	-	355	-	-	-
Contractual Exp.	A 8020.4 *	867	1,711	1,142	2,937	2,187	2,877	2,877	-
Contractual Exp. Attorney fe	A 8020.41	-	-	-	-	-	18,000	18,000	-
TOTAL		<u>5,654</u>	<u>8,386</u>	<u>4,624</u>	<u>6,419</u>	<u>6,024</u>	<u>34,804</u>	<u>35,957</u>	<u>-</u>
REFUSE & GARBAGE									
Personal Services	A 8160.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 8160.4	1,350	1,675	1,680	1,800	1,800	1,800	1,800	-
CLEAN UP DAY	A 8160.41	4,894	4,369	-	5,000	5,000	5,000	5,000	-
TOTAL		<u>6,244</u>	<u>6,044</u>	<u>1,680</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>-</u>

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
BEAUTIFICATION									
Personal Services	A 8510.1	-	-	-	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 8510.4	44	26	-	-	-	-	-	-
TOTAL		<u>44</u>	<u>26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CODE/ZONING ENFORCEMENT									
ZEO/BLDG DEPT ADMIN	A 8664.1	52,000	52,000	53,560	53,560	53,560	53,560	55,167	-
BUILDING DEPT CLERK	A 8664.11	2,707	5,855	6,712	6,963	6,963	-	-	-
CEO	A 8664.12	11,463	10,160	10,044	10,712	20,802	26,000	26,780	-
Equipment	A 8664.2	2,122	-	108	500	355	500	500	-
Contractual Exp.	A 8664.4	3,964	4,265	2,974	4,939	4,249	4,420	4,420	-
Cont Exp. Fire safety inspec	A 8664.41	-	3,000	1,207	6,000	6,000	6,000	6,000	-
Cont Exp. Engineering	A 8664.42	-	-	-	2,500	2,500	2,500	2,500	-
TOTAL		<u>72,256</u>	<u>75,280</u>	<u>74,605</u>	<u>85,174</u>	<u>94,429</u>	<u>92,980</u>	<u>95,367</u>	<u>-</u>
C A C									
Personal Services	A 8710.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 8710.2	-	-	-	-	-	150	150	-
Contractual Exp.	A 8710.4	617	874	200	1,000	1,000	7,942	7,942	-
TOTAL		<u>617</u>	<u>874</u>	<u>200</u>	<u>1,000</u>	<u>1,000</u>	<u>8,092</u>	<u>8,092</u>	<u>-</u>
CLIMATE SMART									
Personal Services	A 8797.1	-	-	-	-	-	-	-	-
Equipment	A 8797.2	-	-	-	-	-	170	170	-
Contractual Exp.	A 8797.4	-	-	-	1,100	17,551	1,649	2,849	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,100</u>	<u>17,551</u>	<u>1,819</u>	<u>3,019</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
CEMETERIES									

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
Personal Services	A 8810.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	7,500	7,500	7,500	7,500	7,500	11,500	11,500	-
Contractual Exp. West Leb.	A 8810.41	750	300	350	750	750	750	750	-
TOTAL		<u>8,250</u>	<u>7,800</u>	<u>7,850</u>	<u>8,250</u>	<u>8,250</u>	<u>12,250</u>	<u>12,250</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICES		<u>96,479</u>	<u>100,325</u>	<u>94,205</u>	<u>116,397</u>	<u>151,313</u>	<u>164,867</u>	<u>169,607</u>	<u>-</u>
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	43,930	46,979	37,205	50,000	50,000	50,000	50,000	-
Social Security	A 9030.8	29,921	31,497	27,838	31,796	31,796	32,284	34,128	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	6,000	6,000	6,000	6,000	-
Disabilty Insurance	A 9055.8	-	2,495	494	1,600	1,600	2,000	1,600	-
Hosp. & Medical Insurance	A 9060.8	29,957	40,027	31,232	35,110	35,110	32,000	32,000	-
TOTAL		<u>103,808</u>	<u>120,998</u>	<u>96,769</u>	<u>124,506</u>	<u>124,506</u>	<u>122,284</u>	<u>123,728</u>	<u>-</u>
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	A 9710.6	-	-	-	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-	-	-	-
TOTAL		<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 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
INTEREST									
Serial Bonds	A 9710.7	-	-	-	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS									
TRANSFERS TO:									
Highway Fund	A 9901.9	-	-	218,310	-	-	-	-	-
Shatford Park Reserve	A 9901.9	20,500	-	-	-	-	-	-	-
Transfers to Other Funds	A 9961.9	-	-	-	-	-	-	-	-
TOTAL		<u>20,500</u>	<u>-</u>	<u>218,310</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,031,205</u>	<u>1,019,213</u>	<u>1,037,439</u>	<u>1,009,078</u>	<u>1,071,992</u>	<u>1,246,222</u>	<u>1,236,919</u>	<u>-</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
Real Property Taxes	A 1001	434,578	350,328	334,039	344,028	344,028	345,600	325,431	-
OTHER TAX ITEMS									
Pmt. In Lieu of Taxes	A 1081	1,516	-	-	-	-	-	-	-
Forest Harvesting	A 1089	3,934	1,470	1,461	-	-	-	-	-
Interest and penalties on									
Real Property Taxes	A 1090	6,112	7,294	6,607	6,500	6,500	6,500	6,500	-
Non Property Tax									
Sales Tax	A 1120	472,340	487,064	501,922	285,000	285,000	400,000	450,000	-
Cable Franchise Fee	A 1170	5,047	6,116	8,881	6,650	6,650	6,650	6,650	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME									
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	4,562	4,242	3,685	2,500	2,500	3,500	3,500	-
Dog Control Fees	A 1550	-	-	-	-	-	-	-	-
Safety Inspection Fees	A 1560	17,526	9,678	14,642	12,800	12,800	20,000	20,000	-
Registrar Fees	A 1603	1,370	1,220	878	1,000	1,000	1,000	1,000	-
CAMP & Rec Charges	A 2001	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	700	1,035	520	500	500	500	500	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	940	1,339	744	750	750	1,000	1,000	-
Planning Fees	A 2115	765	745	525	300	300	2,500	2,500	-
Planning Fees - Attorney	A 2115.1 *	-	-	-	-	-	10,000	10,000	-
Garbage Disposal	A 2130	357	826	933	800	800	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	4,000	6,856	4,638	2,500	2,500	4,000	4,000	-
Rental of Real Property	A 2410	-	-	-	-	-	-	-	-
LICENSES AND PERMITS									
Business & Occup. Lic.	A 2501	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
ACCOUNTS									
Games of Chance	A 2530	-	-	-	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-	-	-	-
Dog License	A 2544	1,355	1,724	1,369	1,500	1,500	1,500	1,500	-
Building Permits	A 2555	-	-	-	-	-	-	-	-
Other Licences	A 2590	5,080	2,600	1,460	1,500	1,500	1,500	1,500	-
FINES & FORFEITURES									
Fines and Forfeited Bail	A 2610	62,197	41,333	21,783	15,000	15,000	20,000	20,000	-
Fines, Dog Cases	A 2611	-	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS									
Sales of Scrap	A 2650	-	-	-	-	-	-	-	-
Minor Sales, other	A 2655	240	60	20	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-	-	-	-
Sales of Equipment	A 2665	-	-	-	-	-	-	-	-
Insurance Recoveries	A 2680	7,594	-	7,904	-	-	-	-	-
MISCELLANEOUS									
Refunds of Prior Year									
Expenditures	A 2701	877	-	1,351	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	699	4,382	4,185	1,500	1,500	3,000	3,000	-
Endowment & Trust									
Fund Income	A 2755	-	-	-	-	-	-	-	-
Other Unclassified									
Revenues									
publication reimbursements	A 2770	94	195	55	150	125	100	100	-
donation Music in Park	A 2770.1	-	-	1,896	-	-	-	-	-
Tobacco Settlement	A 2770.2	14,902	14,519	11,422	12,000	12,000	12,000	12,000	-
EV Charging Station Grant	A 2770.3	-	-	-	-	16,451	-	-	-
Open Space Inventory Grant	A 2770.4	-	-	-	-	-	5,000	5,000	-

GENERAL FUND ESTIMATED REVENUES									
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
INTERFUND REVENUES									
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-
STATE AID									
Per Capita	A 3001	12,290	25,415	16,556	9,600	9,600	12,500	12,500	-
Mortgage Tax	A 3005	43,791	46,276	79,379	48,000	48,000	48,000	48,000	-
Youth Programs	A 3820	-	-	-	-	-	-	-	-
State Aid - JCAP grant	A 3089	23,994	-	-	-	-	-	-	-
State Aid - comp plan	A 3910	-	-	-	-	10,000	7,988	7,988	-
State Aid - other	A 3915	4,787	-	150	-	-	-	-	-
		-	-	-	-	-	-	-	-
FEDERAL AID									
Civil Defense	A 4305	-	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-	-
Emergency Disaster Assistance	A 4960	-	-	-	-	-	-	-	-
INTERFUND TRANSFER									
Interfund Transfer	A 5031	14,712	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		730,328	683,252	692,966					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				1,027,005	426,550	452,976	586,038	636,038	-
APPROPRIATION OF FUND BALANCE					238,500	238,500	314,584	275,450	-

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
GENERAL REPAIRS									
Personal Services REG	DA 5110.1	79,766	87,594	100,783	103,000	103,000	150,000	154,500	-
Equipment	DA 5110.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	151,718	141,498	129,705	150,000	150,000	150,000	150,000	-
TOTAL		231,484	229,092	230,488	253,000	253,000	300,000	304,500	-
IMPROVEMENTS									
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-
CHIPS	DA 5112.2	-	-	-	21,673	21,673	-	-	-
CHIPS reimbursable	DA 5112.2c	108,326	108,366	86,881	86,693	145,852	108,366	108,366	-
PAVE NY	DA 5112.21	24,727	24,735	-	-	61,832	25,000	25,000	-
EXTREME WINTER	DA 5112.22	20,854	20,854	20,854	-	33,128	21,000	21,000	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		153,907	153,955	107,735	108,366	262,485	154,366	154,366	-
BRIDGES									
Personal Services	DA 5120.1	-	-	-	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
MACHINERY									
Personal Services	DA 5130.1	-	-	-	-	-	-	-	-
Equipment	DA 5130.2	-	120,197	-	-	-	-	-	-
Equipment BACKHOE	DA 5130.2	-	-	-	-	-	-	-	-
Equipment TRUCK	DA 5130.2	-	-	218,310	-	-	-	-	-
Contractual Exp.	DA 5130.4	78,052	92,233	79,810	80,000	80,000	80,000	95,000	-
TOTAL		78,052	212,430	298,120	80,000	80,000	80,000	95,000	-

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
BRUSH & WEEDS									
Personal Services	DA 5140.1	3,750	4,000	-	4,120	4,120	4,120	6,180	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	7,593	8,097	6,644	7,000	7,000	7,000	7,000	-
TOTAL		11,343	12,097	6,644	11,120	11,120	11,120	13,180	-
SNOW REMOVAL									
Personal Services	DA 5142.1	40,762	40,436	15,731	41,200	41,200	60,000	61,800	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	42,651	39,368	25,460	32,000	32,000	32,000	32,000	-
TOTAL		83,413	79,804	41,191	73,200	73,200	92,000	93,800	-
EMPLOYEE BENEFITS									
State Retirement	DA 9010.8	14,977	17,617	28,266	19,000	19,000	38,000	38,000	-
Social Security	DA 9030.8	9,469	9,547	8,913	11,846	11,846	16,880	17,520	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	477	2,000	2,000	4,000	4,000	-
Disability Insurance	DA 9055.8	-	500	250	300	300	600	1,000	-
Hosp. & Medical Insurance	DA 9060.8	42,210	47,665	41,014	46,942	46,942	64,000	64,000	-

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
TOTAL		<u>66,656</u>	<u>75,329</u>	<u>78,920</u>	<u>80,088</u>	<u>80,088</u>	<u>123,480</u>	<u>124,520</u>	<u>-</u>
DEBT SERVICE									
PRINCIPAL									
Serial Bonds	DA 9710.6	37,767	36,946	37,471	57,297	57,297	-	-	-
New Equipment	DA 9710.6	-	-	-	-	-	21,344	21,344	-
New Equipment	DA 9710.6	-	-	-	-	-	16,667	16,667	-
2015 JD GRADER	DA 9710.6	-	-	-	-	-	19,651	19,651	-
Installment Purchases	DA 9785.6	18,329	-	-	-	-	-	-	-
TOTAL		<u>56,096</u>	<u>36,946</u>	<u>37,471</u>	<u>57,297</u>	<u>57,297</u>	<u>57,662</u>	<u>57,662</u>	<u>-</u>
INTEREST									
Serial Bonds	DA 9710.7	2,577	2,867	1,925	3,671	3,671	-	-	-
New Equipment	DA 9710.7	-	-	-	-	-	553	553	-
New Equipment	DA 9710.7	-	-	-	-	-	417	417	-
2015 Grader	DA 9710.7	-	-	-	-	-	2,337	2,337	-
Installment Purchases	DA 9785.7	469	-	-	-	-	-	-	-
TOTAL		<u>3,046</u>	<u>2,867</u>	<u>1,925</u>	<u>3,671</u>	<u>3,671</u>	<u>3,307</u>	<u>3,307</u>	<u>-</u>
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Reserves	DA 9950.9	97,490	-	20,000	20,000	20,000	20,000	20,000	-
TOTAL INT FUND TRANS		<u>97,490</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>781,487</u>	<u>802,520</u>	<u>822,494</u>	<u>686,742</u>	<u>840,861</u>	<u>841,935</u>	<u>866,335</u>	<u>-</u>

**Town of NewLebanon
Highway Fund
ESTIMATED REVENUES**

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
LOCALSOURCES									
Property Tax	DA 1001	540,916	548,669	533,099	536,611	536,611	540,069	554,419	-
Non Property Tax									
Distribution by County	DA 1120	-	-	-	-	-	-	-	-
Services for Other									
Governments	DA 2300	-	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	2,013	1,793	1,002	1,500	1,500	1,500	1,500	-
Sale of Equipment	DA 2655	-	15,570	15,000	-	-	-	-	-
Sale of Scrap	DA 2660	-	-	-	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-	-	-	-
Miscellaneous	DA 2701	850	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
STATE AID									
CHIPS	DA 3501	153,907	153,956	103,368	86,693	240,810	108,366	108,366	-
CHIPS Pave NY	DA 3505.1	-	-	-	-	-	25,000	25,000	-
CHIPS Extreme Winter	DA 3505.2	-	-	-	-	-	21,000	21,000	-
SEMA	DA 3506	-	-	-	-	-	-	-	-
FEDERAL AID									
FEMA	DA 4960	2,059	-	-	-	-	-	-	-
Trans from General Fund	DA 5031	-	-	218,310	-	-	-	-	-
Transfer from Reserves	DA 5710	-	26,350	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		158,829	197,669	337,680					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES					88,193	242,310	155,866	155,866	-
APPROPRIATION OF FUND BALANCE					61,938	61,938	146,000	156,050	-

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET THIS YEAR AS ADOPTED 2021	BUDGET THIS YEAR AS AMENDED 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
Fire Protection District									
Contractual expense	SF 3410.4	50,520	159,500	149,500	148,210	148,210	142,302	142,302	-
TOTAL APPROPRIATIONS		<u>50,520</u>	<u>159,500</u>	<u>149,500</u>	<u>148,210</u>	<u>148,210</u>	<u>142,302</u>	<u>142,302</u>	<u>-</u>
ESTIMATED REVENUES		-	-	-	-	-	-	-	-
UNEXPENDED FUND BAL.		<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
1110.11	TOWN JUSTICES (\$11,259 EACH X 2)	22,518.00
1110.13	JUSTICE CLERK (HOURLY, SEE BELOW)	24,960.00
1110.14	JUSTICE CLERK DEPUTY (HOURLY, SEE BELOW)	7,800.00
1220.1	SUPERVISOR	23,200.00
1330.1	TAX COLLECTOR	10,812.00
1340.1	BUDGET OFFICER	8,000.00
1355.1	ASSESSOR	28,957.00
1355.11	ASSESSOR CLERK (HOURLY, SEE BELOW)	3,770.00
1410.1	TOWN CLERK	36,400.00
1410.12	TOWN CLERK DEPUTY (HOURLY, SEE BELOW)	22,464.00
3510.1	DOG CONTROL OFFICER	3,640.00
5010.1	SUPERINTENDENT OF HIGHWAYS	67,433.00
7310.11	SYP CAMP DIRECTOR	10,000.00
7310.12	SYP CAMP ASSISTANT DIRECTOR	7,000.00
8020.1	PB/ZBA/Bldg Dept Clerk (HOURLY, SEE BELOW)	15,080.00
8664.1	ZEO/Bldg Dept Admin/Deputy CEO	55,167.00
8664.12	CEO	26,780.00

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
BELOW ARE PAID HOURLY	HOURLY RATES
JUSTICE CLERK (30 hrs/wk)	16.00
JUSTICE CLERK DEPUTY (10 hrs/wk)	15.00
ASSESSOR'S CLERK (5 hrs/wk)	14.50
TOWN CLERK DEPUTY (27 hrs/wk)	16.00
PARK/GROUNDS/BLDG MAINT. SUPERINTENDENT (27 hrs/wk)	17.00
PARK MAINTENANCE STAFF	12.00
ZBA CLERK (5 hrs/wk)	14.50
PB CLERK (10 hrs/wk)	14.50
BUILDING DEPT CLERK (5 hrs/wk)	14.50
CEO (20 hrs/wk)	25.75
HIGHWAY MEO	TBD via union
SYP ASSISTANT DIRECTOR	16.00
SYP AQUATICS DIRECTOR	20.00
SYP COUNSELORS	11.00 - 15.00
SYP COUNSELORS IN TRAINING	8.00
SYP WATER SAFETY INSTRUCTOR AIDE	11.00 - 15.00
SYP LIFEGUARDS	20.00

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	1,101,919
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	1,236,919
Highway Fund	679,351	649,738	628,845	647,195	720,166	711,819	948,934	866,335
SF-1 LVPA	220,860	220,860	220,860	108,160	67,360	159,500	159,500	142,302
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>2,245,556</u>
Appropriations	2,060,515	1,794,701	1,753,264	1,758,038	1,822,904	1,870,447	2,392,026	2,245,556
Estimated Revenues	691,455	644,300	635,700	639,650	659,550	673,300	976,186	791,904
Appropriated Fund Balance	100,000	70,000	75,000	75,500	120,500	138,650	389,202	431,500
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	1,022,152
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>1,152,252</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
General												
Principal												
Town Hall	40,000.00											
Interest												
Town Hall	940.00											
Highway												
Principal												
2013 Truck	18,000.00	18,000.00										
Backhoe	18,871.91	18,329.43										
2016 Ford F550		19,767.44	20,279.42	20,804.65	21,343.49							82,195.00
2018 Tractor/Mower			16,666.67	16,666.67	16,666.66							50,000.00
2015 Grader					19,285.68	19,650.18	20,021.57	20,399.98	20,785.54	21,178.38	21,578.67	142,900.00
	<u>36,871.91</u>	<u>56,096.87</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										
Backhoe	926.75	469.23										
2016 Ford F550		2,128.85	1,616.87	1,091.64	552.80							5,390.16
2018 Tractor/Mower			1,250.00	833.33	416.67							2,500.00
2015 Grader					2,700.81	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	-
Net increase (decrease) in 2020	12,087	-	-	48,284	-
Balance as of 12/31/2020	877,459	45,500	625,000	209,206	-