



2022

TOWN BUDGET

**Town of New Lebanon
County of Columbia**

Certification of Town Clerk

I, Marsha Robertson, Town Clerk, certify that the following is a true and correct copy of the 2022 Budget of the Town of New Lebanon as adopted by the Town Board on the 9th day of November 2022.

Signed (marsha) Marci Robertson
Town Clerk



17/08/2017



17/08/2017

Town of New Lebanon

SUMMARY OF 2022 TOWN BUDGET

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	155,000			
	TOTAL GENERAL	1,256,919	636,038	275,450	345,431
DA	HIGHWAY	866,335	155,866	156,050	554,419
	TOWN BUDGET TOTAL	2,123,254	791,904	431,500	899,850
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	142,302	-	-	142,302
	SPECIAL DIST TOTALS	142,302	-	-	142,302
	TOTAL	2,265,556	791,904	431,500	1,042,152

	<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	1,403	345,431	0.41%
Gen Fund TAX per 1000	1.12	-	1.12	0.00%
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	0.07	2.93	
Total Gen & Hwy Tax	880,639	19,211	899,850	2.18%

**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	16,000
Equipment	A 1010.2	280	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	101	645	10	250	110	250	250	250
TOTAL		16,381	16,645	12,010	16,250	16,110	16,250	16,250	16,250
JUSTICES									
Personal Services	A 1110.11	21,862	21,862	22,518	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	24,960
Personal Srv, deputy clerk	A 1110.14	20,820	21,445	13,207	15,216	13,216	7,020	7,800	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	5,000
TOTAL		61,531	66,066	60,353	66,765	64,765	57,844	60,278	60,278
SUPERVISOR									
Personal Services	A 1220.1	22,772	22,772	14,772	14,772	14,772	14,772	23,200	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	800
Accountant	A 1220.41	12,000	12,000	13,200	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	37,200
TAX COLLECTION									
Personal Services	A 1330.1	10,812	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	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>13,278</u>
BUDGET									
Personal Services	A 1340.1	-	-	8,000	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>8,000</u>
ASSESSOR									
Personal Services	A 1355.1	26,775	26,775	27,578	27,578	27,578	27,578	28,957	28,957
Personal Services- Clerk	A 1355.11	4,515	2,857	3,428	3,482	3,482	3,482	3,770	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	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>37,797</u>
TOWN CLERK									
Personal Services	A 1410.1	37,737	37,737	35,000	35,000	35,000	35,000	36,400	36,400
Personal Services, deputy	A 1410.12	19,656	21,231	19,656	19,656	19,656	19,656	22,464	22,464
Equipment	A 1410.2	1,288	780	-	-	-	-	-	-

**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 1410.4	5,293	3,796	4,284	5,770	4,770	5,770	5,770	5,770
TOTAL		63,974	63,544	58,940	60,426	59,426	60,426	64,634	64,634
ATTORNEY									
Contractual Exp.	A 1420.4	35,809	48,208	50,996	42,500	57,500	40,000	40,000	40,000
Litigation	A 1420.42			2,317	10,000	10,000	5,000	5,000	5,000
TOTAL		35,809	48,208	53,313	52,500	67,500	45,000	45,000	45,000
HUMAN RESOURCES									
Contractual Exp.	A 1430.4	250	-	100	-	-	-	-	-
TOTAL		250	-	100	-	-	-	-	-
ENGINEER									
Contractual Exp.	A 1440.4	6,840	9,560	1,890	12,500	4,250	5,000	7,500	7,500
TOTAL		6,840	9,560	1,890	12,500	4,250	5,000	7,500	7,500
ELECTIONS									
Personal Services	A 1450.1	-	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	67	53	36	100	100	100	100	100
TOTAL		67	53	36	100	100	100	100	100
RECORDS MANAGEMENT									
Contractual Exp.	A 1460.4	3,829	4,060	4,555	5,500	5,500	5,500	5,500	5,500
TOTAL		3,829	4,060	4,555	5,500	5,500	5,500	5,500	5,500
BUILDINGS									
Personal Services	A 1620.1	1,478	432	765	4,160	4,160	4,160	4,420	4,420
Equipment	A 1620.2	-	-	575	3,200	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	31,050

**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 -energy upgrades	A 1620.41	455	-	-	-	-	-	-	
TOTAL		45,864	30,254	23,964	45,760	45,760	38,410	38,670	

**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
CENTRAL COMMUNICATIONS									
Contractual Exp.	A 1650.4	9,293	9,583	10,224	10,900	10,900	11,500	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>11,500</u>
CENTRAL STOREROOM									
Contractual Exp.	A 1660.4	1,153	974	1,154	1,500	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>1,500</u>
CENT. PRINTING & MAILING									
Contractual Exp.	A 1670.4	5,172	4,941	5,198	5,400	5,400	5,500	8,000	8,000
Newsletter	A 1670.41	2,473	2,700	2,220	2,200	2,227	3,000	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>11,000</u>
CENT. DATA PROCESSING									
Contractual Exp.	A 1680.2	-	-	-	1,500	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	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>10,000</u>
SPECIAL ITEMS									
Unallocated Insurance	A 1910.4	22,236	23,465	25,848	27,150	28,770	30,150	30,150	30,150
Municipal Assoc. Dues	A 1920.4	900	900	999	900	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	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>51,050</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>419,257</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
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	3,300
TOTAL		4,570	1,800	2,338	3,500	3,500	3,300	3,300	3,300
TRAFFIC CONTROL									
Personal Services	A 3310.1	-	-	-	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-	6,000	6,000	6,000
Contractual Exp.	A 3310.4	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	6,000	6,000	6,000
DOG CONTROL									
Personal Services	A 3510.1	-	-	-	3,500	3,500	3,500	3,640	3,640
Equipment	A 3510.2	-	-	-	-	-	-	-	-
Contractual Exp.	A 3510.4	-	-	-	1,500	1,500	1,500	1,500	1,500
TOTAL		-	-	-	5,000	5,000	5,000	5,140	5,140
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		5,840	6,470	4,089	-	-	-	-	-
TOTAL PUBLIC SAFETY		10,410	8,270	6,427	8,500	8,500	14,300	14,440	14,440

**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
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	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>1,000</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>1,000</u>
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Personal Services	A 5010.1	61,752	61,752	64,840	64,840	64,840	64,840	67,433	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	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>69,433</u>
GARAGE									
Equipment	A 5132.2	7,929	10,980	1,789	2,500	2,500	2,500	2,500	2,500
Contractual Exp.	A 5132.4	225	1,499	-	1,500	1,165	1,500	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>4,000</u>
STREET LIGHTING									
Contractual Exp.	A 5182.4	5,753	7,758	3,595	4,000	4,000	3,000	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>3,000</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									
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>76,433</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	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>4,500</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	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>5,800</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	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>1,000</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	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>9,000</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>20,300</u>
CULTURE & RECREATION									
REC ADMIN									
Personal Services	A 7020.1	<u>14,072</u>	<u>14,623</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 7020.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 7020.4	<u>555</u>	<u>1,480</u>	<u>-</u>	<u>1,550</u>	<u>1,700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u><u>14,627</u></u>	<u><u>16,103</u></u>	<u><u>10,000</u></u>	<u><u>1,750</u></u>	<u><u>1,900</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>
PARKS									
Personal Services	A 7110.1	<u>16,729</u>	<u>14,371</u>	<u>19,007</u>	<u>18,304</u>	<u>18,304</u>	<u>18,304</u>	<u>19,287</u>	<u>19,287</u>
Equipment	A 7110.2	<u>29,000</u>	<u>1,705</u>	<u>3,322</u>	<u>8,000</u>	<u>8,000</u>	<u>10,750</u>	<u>10,750</u>	<u>10,750</u>
Contractual Exp.	A 7110.4	<u>37,530</u>	<u>5,590</u>	<u>3,072</u>	<u>11,670</u>	<u>11,670</u>	<u>12,800</u>	<u>12,800</u>	<u>12,800</u>
Contractual Exp. Tree	A 7110.41	<u>-</u>	<u>664</u>	<u>-</u>	<u>-</u>	<u>-</u>			
Cont. Pavillion Bathroom	A 7110.42	<u>-</u>	<u>664</u>	<u>-</u>	<u>-</u>	<u>36,313</u>			
TOTAL		<u><u>83,259</u></u>	<u><u>22,994</u></u>	<u><u>25,401</u></u>	<u><u>37,974</u></u>	<u><u>74,287</u></u>	<u><u>41,854</u></u>	<u><u>42,837</u></u>	<u><u>42,837</u></u>
PLAYGROUNDS									
Personal Services	A 7140.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 7140.2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pavillion Roof & Fence	A 7140.41				<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Pavillion Bathroom	A 7140.42		<u>33,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Pavilion Kitchen	A 7140.43				<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
New Splash Pad	A 7140.44	<u>30,500</u>	<u>30,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Park Plan	A 7140.45	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</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		<u>30,500</u>	<u>63,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</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	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>2,000</u>
YOUTH PROGRAM									
Personal Srv counselors	A 7310.1	32,451	40,942	-	40,000	40,000	40,000	40,000	40,000
Personal Srv Director	A 7310.11	-	-	-	18,200	16,700	10,000	10,000	10,000
Personal Srv Asst Director	A 7310.12	-	-	-	-	-	8,200	7,000	7,000
Contractual Exp.	A 7310.4	7,211	6,754	90	7,000	7,000	5,000	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>62,000</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	155,000
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>155,000</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	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>2,817</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>412,154</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	2,547
Contractual Exp Comp Plan	A 8010.41	-	-	-	1,500	11,500	5,575	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>8,122</u>
PLANNING									
PB CLERK	A 8020.1	4,787	6,667	3,482	3,482	3,482	13,927	15,080	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	2,877
Contractual Exp. Attorney fe	A 8020.41	-	-	-	-	-	18,000	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>35,957</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	1,800
CLEAN UP DAY	A 8160.41	4,894	4,369	-	5,000	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>6,800</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		44	26	-	-	-	-	-	-
CODE/ZONING ENFORCEMENT									
ZEO/BLDG DEPT ADMIN	A 8664.1	52,000	52,000	53,560	53,560	53,560	53,560	55,167	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	26,780
Equipment	A 8664.2	2,122	-	108	500	355	500	500	500
Contractual Exp.	A 8664.4	3,964	4,265	2,974	4,939	4,249	4,420	4,420	4,420
Cont Exp. Fire safety inspec	A 8664.41	-	3,000	1,207	6,000	6,000	6,000	6,000	6,000
Cont Exp. Engineering	A 8664.42	-	-	-	2,500	2,500	2,500	2,500	2,500
TOTAL		72,256	75,280	74,605	85,174	94,429	92,980	95,367	95,367
C A C									
Personal Services	A 8710.1	-	-	-	-	-	-	-	-
Contractual Exp.	A 8710.2	-	-	-	-	-	150	150	150
Contractual Exp.	A 8710.4	617	874	200	1,000	1,000	7,942	7,942	7,942
TOTAL		617	874	200	1,000	1,000	8,092	8,092	8,092
CLIMATE SMART									
Personal Services	A 8797.1	-	-	-	-	-	-	-	-
Equipment	A 8797.2	-	-	-	-	-	170	170	170
Contractual Exp.	A 8797.4	-	-	-	1,100	17,551	1,649	2,849	2,849
TOTAL		-	-	-	1,100	17,551	1,819	3,019	3,019

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	11,500
Contractual Exp. West Leb.	A 8810.41	750	300	350	750	750	750	750	750
TOTAL		8,250	7,800	7,850	8,250	8,250	12,250	12,250	12,250
TOTAL HOME & COMMUNITY SERVICES		96,479	100,325	94,205	116,397	151,313	164,867	169,607	169,607
EMPLOYEE BENEFITS									
State Retirement	A 9010.8	43,930	46,979	37,205	50,000	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	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	6,000
Disability Insurance	A 9055.8	-	2,495	494	1,600	1,600	2,000	1,600	1,600
Hosp. & Medical Insurance	A 9060.8	29,957	40,027	31,232	35,110	35,110	32,000	32,000	32,000
TOTAL		103,808	120,998	96,769	124,506	124,506	122,284	123,728	123,728
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		-	-	-	-	-	-	-	-

**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>1,256,919</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	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	6,500
Non Property Tax									
Sales Tax	A 1120	472,340	487,064	501,922	285,000	285,000	400,000	450,000	450,000
Cable Franchise Fee	A 1170	5,047	6,116	8,881	6,650	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	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	20,000
Registrar Fees	A 1603	1,370	1,220	878	1,000	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	18,000
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-	-	-	-
Facility Charges	A 2025	700	1,035	520	500	500	500	500	500
Museum Charges	A 2090	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	940	1,339	744	750	750	1,000	1,000	1,000
Planning Fees	A 2115	765	745	525	300	300	2,500	2,500	2,500
Planning Fees - Attorney	A 2115.1 *	-	-	-	-	-	10,000	10,000	10,000
Garbage Disposal	A 2130	357	826	933	800	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	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
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	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	12,500
Mortgage Tax	A 3005	43,791	46,276	79,379	48,000	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	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	636,038
APPROPRIATION OF FUND BALANCE					238,500	238,500	314,584	275,450	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	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	150,000
TOTAL		231,484	229,092	230,488	253,000	253,000	300,000	304,500	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	108,366
PAVE NY	DA 5112.21	24,727	24,735	-	-	61,832	25,000	25,000	25,000
EXTREME WINTER	DA 5112.22	20,854	20,854	20,854	-	33,128	21,000	21,000	21,000
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-
TOTAL		153,907	153,955	107,735	108,366	262,485	154,366	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	95,000
TOTAL		78,052	212,430	298,120	80,000	80,000	80,000	95,000	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	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	7,000
TOTAL		11,343	12,097	6,644	11,120	11,120	11,120	13,180	13,180
SNOW REMOVAL									
Personal Services	DA 5142.1	40,762	40,436	15,731	41,200	41,200	60,000	61,800	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	32,000
TOTAL		83,413	79,804	41,191	73,200	73,200	92,000	93,800	93,800
EMPLOYEE BENEFITS									
State Retirement	DA 9010.8	14,977	17,617	28,266	19,000	19,000	38,000	38,000	38,000
Social Security	DA 9030.8	9,469	9,547	8,913	11,846	11,846	16,880	17,520	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	4,000
Disability Insurance	DA 9055.8	-	500	250	300	300	600	1,000	1,000
Hosp. & Medical Insurance	DA 9060.8	42,210	47,665	41,014	46,942	46,942	64,000	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>124,520</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	21,344
New Equipment	DA 9710.6	-	-	-	-	-	16,667	16,667	16,667
2015 JD GRADER	DA 9710.6	-	-	-	-	-	19,651	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>57,662</u>
INTEREST									
Serial Bonds	DA 9710.7	2,577	2,867	1,925	3,671	3,671	-	-	-
New Equipment	DA 9710.7	-	-	-	-	-	553	553	553
New Equipment	DA 9710.7	-	-	-	-	-	417	417	417
2015 Grader	DA 9710.7	-	-	-	-	-	2,337	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>3,307</u>
INTERFUND TRANSFERS									
TRANSFERS TO:									
Capital Reserves	DA 9950.9	97,490	-	20,000	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>20,000</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>866,335</u>

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	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	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	108,366
CHIPS Pave NY	DA 3505.1	-	-	-	-	-	25,000	25,000	25,000
CHIPS Extreme Winter	DA 3505.2	-	-	-	-	-	21,000	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	155,866
APPROPRIATION OF FUND BALANCE					61,938	61,938	146,000	156,050	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	<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>142,302</u>
TOTAL APPROPRIATIONS		<u><u>50,520</u></u>	<u><u>159,500</u></u>	<u><u>149,500</u></u>	<u><u>148,210</u></u>	<u><u>148,210</u></u>	<u><u>142,302</u></u>	<u><u>142,302</u></u>	<u><u>142,302</u></u>
ESTIMATED REVENUES		-	-	-	-	-	-	-	-
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<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	2022
	<u>Appropriations</u>	<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	874,078	1,081,919
Ambulance	181,795								
Library	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	155,000
Total General	1,160,304	924,103	903,559	1,002,683	1,035,378	999,128	1,283,592	1,009,078	1,236,919
Highway Fund	679,351	649,738	628,845	647,195	720,166	711,819	948,934	686,742	866,335
SF-1 LVPA	220,860	220,860	220,860	108,160	67,360	159,500	159,500	148,210	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>1,844,030</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	1,844,030	2,245,556
Estimated Revenues	691,455	644,300	635,700	639,650	659,550	673,300	976,186	514,743	791,904
Appropriated Fund Balance	100,000	70,000	75,000	75,500	120,500	138,650	389,202	300,438	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	1,028,849	1,022,152
Ambulance on County Tax Bill		187,250	191,931	191,931	168,000	173,439	151,769	130,100	108,431
		<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>1,158,949</u>	<u>1,130,583</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	-

Equalized Total Assessed Value 356,617,496

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	0.36
13800	SCHOOL DISTRICT	RPTL 408	5	8,773,500	2.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	427,000	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	2,286,300	0.64
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	8	16,985,500	4.76
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	243,400	0.07
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	10	1,793,300	0.50
26100	VETERANS ORGANIZATION	RPTL 452	1	290,000	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	510,000	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	156,900	0.04
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	56,500	0.02
32250	NYS OWNED REFORESTATION LAND	RPTL 534	1	690	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	690	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	125,000	0.04
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	3	91,440	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	36,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	31	859,956	0.24
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	1,524,140	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	120,000	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	289,250	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

Equalized Total Assessed Value 356,617,496

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	24	2,387,319	0.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	25	1,138,137	0.32
41800	PERSONS AGE 65 OR OVER	RPTL 467	43	3,084,339	0.86
41803	PERSONS AGE 65 OR OVER	RPTL 467	6	293,350	0.08
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	294,500	0.08
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	4	98,976	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	33	3,648,892	1.02
Total Exemptions Exclusive of System Exemptions:			293	47,323,904	13.27
Total System Exemptions:			0	0	0.00
Totals:			293	47,323,904	13.27

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: