

2023



**TENTATIVE
TOWN BUDGET**

Town of New Lebanon

County of Columbia

Printed: 9/29/2022

Town of New Lebanon

SUMMARY OF 2023 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	1,463,621			
	LIBRARY	155,000			
	TOTAL GENERAL	1,618,621	1,042,350	356,500	219,771
DA	HIGHWAY	897,310	210,328	119	686,863
	TOWN BUDGET TOTAL	2,515,931	1,252,678	356,619	906,634
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	153,302	-	-	153,302
	SPECIAL DIST TOTALS	153,302	-	-	153,302
	TOTAL	2,669,233	1,252,678	356,619	1,059,936

	<u>2022</u>	<u>Change</u>	<u>2023</u>	<u>Percent Change</u>
Town Taxable Assessed Value	309,293,592.00	2,019,337	311,312,929.00	0.65%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	309,294	2,019	311,313	
Gen Fund TAX: less library	190,431	(125,660)	64,771	-65.99%
Gen Fund TAX per 1000	0.62	(0.41)	0.21	
Hwy Fund TAX	554,419	132,444.00	686,863	23.89%
Hwy Fund TAX per 1000	1.79	0.41	2.21	
Fire - LVPA	142,302	11,000.00	153,302	7.73%
Fire per 1000	0.46	5.45	0.49	
Total Gen, Hwy, Fire tax/1000	2.87	0.03	2.91	
Total Gen, Hwy, and Fire Protection	887,152	17,784	904,936	2.00%

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022 9/22/2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
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	410	250	250	250	-	-
Contractual Exp. ARPA	A 1010.41 A	-	-	-	-	-	3,500	-	-	-
Contractual Exp. VOLS.	A 1010.41	-	-	-	-	-	-	2,300	-	-
TOTAL		16,381	16,645	12,010	16,410	16,250	19,750	18,550	-	-
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	23,060	24,960	24,960	24,960	-	-
Personal Srv, deputy clerk	A 1110.14	20,820	21,445	13,207	4,850	7,800	7,800	7,800	-	-
Personal Srv, other	A 1110.15	-	-	381	536	-	-	-	-	-
Equipment	A 1110.2	75	-	-	-	-	193	-	-	-
Contractual expense	A 1110.4	4,546	3,930	1,415	2,311	5,000	4,807	5,000	-	-
TOTAL		61,531	66,066	60,353	53,274	60,278	60,278	60,278	-	-
SUPERVISOR										
Personal Services	A 1220.1	22,772	22,772	14,772	14,772	23,200	23,200	23,200	-	-
Personal Srv - Bookkeeper	A 1220.11	-	-	-	-	-	9,620	13,520	-	-
Equipment	A 1220.2	226	59	285	54	-	-	-	-	-
Contractual Exp.	A 1220.4	806	781	1,085	761	800	1,225	1,225	-	-
Accountant	A 1220.41	12,000	12,000	13,200	13,200	13,200	13,200	14,400	-	-
TOTAL		35,804	35,612	29,342	28,787	37,200	47,245	52,345	-	-
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	1,831	2,466	2,466	2,522	-	-
TOTAL		13,237	13,285	12,718	12,643	13,278	13,278	13,334	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
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>	<u>-</u>
ASSESSOR										
Personal Services	A 1355.1	26,775	26,775	27,578	27,578	28,957	28,957	28,957	-	-
Personal Services- Clerk	A 1355.11	4,515	2,857	3,428	3,411	3,770	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	1,231	5,070	5,070	3,425	-	-
TOTAL		<u>37,496</u>	<u>34,101</u>	<u>33,440</u>	<u>32,220</u>	<u>37,797</u>	<u>37,797</u>	<u>36,152</u>	<u>-</u>	<u>-</u>
TOWN CLERK										
Personal Services	A 1410.1	37,737	37,737	35,000	35,000	36,400	36,400	36,400	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Personal Services, deputy	A 1410.12	19,656	21,231	19,656	14,407	22,464	22,464	22,464	-	-
Equipment	A 1410.2	1,288	780	-	1,185	-	386	-	-	-
Contractual Exp.	A 1410.4	5,293	3,796	4,284	4,302	5,770	5,384	5,850	-	-
TOTAL		63,974	63,544	58,940	54,894	64,634	64,634	64,714	-	-
ATTORNEY										
Contractual Exp.	A 1420.4	35,809	48,208	50,996	73,459	40,000	41,610	20,000	-	-
Litigation	A 1420.42			2,317	7,942	5,000	5,000	10,000	-	-
TOTAL		35,809	48,208	53,313	81,401	45,000	46,610	30,000	-	-
HUMAN RESOURCES										
Contractual Exp.	A 1430.4	250	-	100	-	-	-	-	-	-
TOTAL		250	-	100	-	-	-	-	-	-
ENGINEER										
Contractual Exp.	A 1440.4	6,840	9,560	1,890	-	7,500	7,500	7,500	-	-
TOTAL		6,840	9,560	1,890	-	7,500	7,500	7,500	-	-
ELECTIONS										
Personal Services	A 1450.1	-	-	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	67	53	36	9	100	100	100	-	-
TOTAL		67	53	36	9	100	100	100	-	-
RECORDS MANAGEMENT										
Contractual Exp.	A 1460.4	3,829	4,060	4,555	5,170	5,500	5,500	5,500	-	-
TOTAL		3,829	4,060	4,555	5,170	5,500	5,500	5,500	-	-
BUILDINGS										
Personal Services	A 1620.1	1,478	432	765	34	4,420	4,420	4,420	-	-
Equipment	A 1620.2	-	-	575	-	3,200	3,200	-	-	-
Contractual Exp.	A 1620.4	43,931	29,822	22,624	30,691	31,050	31,050	35,150	-	-
Contractual -energy upgrades	A 1620.41	455	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TOTAL		<u>45,864</u>	<u>30,254</u>	<u>23,964</u>	<u>30,724</u>	<u>38,670</u>	<u>38,670</u>	<u>39,570</u>	<u>-</u>	<u>-</u>
CENTRAL COMMUNICATIONS										
Contractual Exp.	A 1650.4	9,293	9,583	10,224	11,316	11,500	11,500	12,000	-	-
TOTAL		<u>9,293</u>	<u>9,583</u>	<u>10,224</u>	<u>11,316</u>	<u>11,500</u>	<u>11,500</u>	<u>12,000</u>	<u>-</u>	<u>-</u>
CENTRAL STOREROOM										
Contractual Exp.	A 1660.4	1,153	974	1,154	821	1,500	1,500	1,500	-	-
TOTAL		<u>1,153</u>	<u>974</u>	<u>1,154</u>	<u>821</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>-</u>
CENT. PRINTING & MAILING										
Contractual Exp.	A 1670.4	5,172	4,941	5,198	6,592	8,000	8,000	8,500	-	-
Newsletter	A 1670.41	2,473	2,700	2,220	2,986	3,000	3,000	3,000	-	-
TOTAL		<u>7,645</u>	<u>7,641</u>	<u>7,418</u>	<u>9,578</u>	<u>11,000</u>	<u>11,000</u>	<u>11,500</u>	<u>-</u>	<u>-</u>
CENT. DATA PROCESSING										
Contractual Exp.	A 1680.2	-	-	-	1,444	1,500	1,500	1,500	-	-
Contractual Exp.	A 1680.4	12,694	9,874	6,529	7,961	8,500	8,500	12,000	-	-
TOTAL		<u>12,694</u>	<u>9,874</u>	<u>6,529</u>	<u>9,405</u>	<u>10,000</u>	<u>10,000</u>	<u>13,500</u>	<u>-</u>	<u>-</u>
SPECIAL ITEMS										
Unallocated Insurance	A 1910.4	22,236	23,465	25,848	28,769	30,150	30,150	32,711	-	-
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	19,535	20,000	-	-
Contingent Temp Pay Raises	A 1990.4 temp	-	-	-	-	-	-	50,000	-	-
TOTAL		<u>40,897</u>	<u>53,683</u>	<u>46,756</u>	<u>29,669</u>	<u>51,050</u>	<u>50,585</u>	<u>103,611</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT										
		<u>392,764</u>	<u>403,143</u>	<u>370,742</u>	<u>384,320</u>	<u>419,257</u>	<u>433,947</u>	<u>478,154</u>	<u>-</u>	<u>-</u>

PUBLIC SAFETY

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
POLICE CONSTABLE										
Personal Services	A 3120.1	4,570	1,800	1,244	-	-	-	-	-	-
Equipment	A 3120.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 3120.4	-	-	1,094	1,950	3,300	3,300	3,300	-	-
TOTAL		4,570	1,800	2,338	1,950	3,300	3,300	3,300	-	-
TRAFFIC CONTROL										
Personal Services	A 3310.1	-	-	-	-	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	6,000	7,144	-	-	-
Contractual Exp.	A 3310.4	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	6,000	7,144	-	-	-
DOG CONTROL										
Personal Services	A 3510.1	-	-	-	2,776	3,640	3,640	3,640	-	-
Equipment	A 3510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 3510.4	-	-	-	758	1,500	1,500	1,500	-	-
TOTAL		-	-	-	3,534	5,140	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	5,484	14,440	15,584	8,440	-	-
HEALTH										
REGISTRAR										
Personal Services	A 4020.1	-	-	-	-	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Contractual Exp.	A 4020.4	985	476	889	884	1,000	1,000	1,000	-	-
TOTAL		<u>985</u>	<u>476</u>	<u>889</u>	<u>884</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
TOTAL HEALTH		<u>985</u>	<u>476</u>	<u>889</u>	<u>884</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
TRANSPORTATION										
SUPT. OF HIGHWAYS										
Personal Services	A 5010.1	61,752	61,752	64,840	64,840	67,433	67,433	67,433	-	-
Equipment	A 5010.2	-	-	-	830	-	-	-	-	-
Contractual Exp.	A 5010.4	1,664	1,884	2,050	2,452	2,000	2,000	2,500	-	-
TOTAL		<u>63,416</u>	<u>63,636</u>	<u>66,890</u>	<u>68,123</u>	<u>69,433</u>	<u>69,433</u>	<u>69,933</u>	<u>-</u>	<u>-</u>
GARAGE										
Equipment	A 5132.2	7,929	10,980	1,789	8,058	2,500	2,500	2,500	-	-
Contractual Exp.	A 5132.4	225	1,499	-	380	1,500	1,500	1,500	-	-
TOTAL		<u>8,154</u>	<u>12,479</u>	<u>1,789</u>	<u>8,438</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>-</u>
STREET LIGHTING										
Contractual Exp.	A 5182.4	5,753	7,758	3,595	3,111	3,000	3,000	3,200	-	-
TOTAL		<u>5,753</u>	<u>7,758</u>	<u>3,595</u>	<u>3,111</u>	<u>3,000</u>	<u>3,000</u>	<u>3,200</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION		<u>77,323</u>	<u>83,873</u>	<u>72,274</u>	<u>79,671</u>	<u>76,433</u>	<u>76,433</u>	<u>77,133</u>	<u>-</u>	<u>-</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY										
MEALS ON WHEELS										
Personal Services	A 6140.1	-	-	-	-	-	-	-	-	-
Equipment	A 6140.2	-	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Contractual Exp.	A 6140.4	4,176	4,086	4,464	4,374	4,500	4,500	4,500	-	-
TOTAL		<u>4,176</u>	<u>4,086</u>	<u>4,464</u>	<u>4,374</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>-</u>
PUBLICITY										
Personal Services	A 6410.1	-	-	-	-	-	-	-	-	-
Equipment	A 6410.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 6410.4	457	-	477	1,373	5,800	5,800	2,540	-	-
TOTAL		<u>457</u>	<u>-</u>	<u>477</u>	<u>1,373</u>	<u>5,800</u>	<u>5,800</u>	<u>2,540</u>	<u>-</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	3,300	-	-
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>3,300</u>	<u>-</u>	<u>-</u>
PROGRAMS FOR AGING										
Personal Services	A 6772.1	-	-	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	7,261	7,059	-	6,405	9,000	9,000	8,000	-	-
TOTAL		<u>7,261</u>	<u>7,059</u>	<u>-</u>	<u>6,405</u>	<u>9,000</u>	<u>9,000</u>	<u>8,000</u>	<u>-</u>	<u>-</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY										
		<u>12,894</u>	<u>12,145</u>	<u>5,941</u>	<u>13,152</u>	<u>20,300</u>	<u>20,300</u>	<u>18,340</u>	<u>-</u>	<u>-</u>
CULTURE & RECREATION										
REC ADMIN										
Personal Services	A 7020.1	14,072	14,623	10,000	-	-	-	-	-	-
Equipment	A 7020.2	-	-	-	80	-	-	600	-	-
Contractual Exp.	A 7020.4	555	1,480	-	1,593	2,500	2,500	6,815	-	-
TOTAL		<u>14,627</u>	<u>16,103</u>	<u>10,000</u>	<u>1,673</u>	<u>2,500</u>	<u>2,500</u>	<u>7,415</u>	<u>-</u>	<u>-</u>

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
PARKS										
Personal Services	A 7110.1	16,729	14,371	19,007	16,560	19,287	19,287	19,599	-	-
Pers. Serv. Park Manager	A 7110.11	-	-	-	-	-	-	3,000	-	-
Equipment	A 7110.2	29,000	1,705	3,322	373	10,750	10,750	3,000	-	-
Contractual Exp.	A 7110.4	37,530	5,590	3,072	6,363	12,800	12,800	6,750	-	-
Contractual Exp. Tree	A 7110.41	-	664	-	-	-	-	-	-	-
Cont. Pavillion Bathroom	A 7110.42	-	664	-	36,189	-	-	-	-	-
TOTAL		83,259	22,994	25,401	59,484	42,837	42,837	32,349	-	-
PLAYGROUNDS										
Personal Services	A 7140.1	-	-	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-	-	-
Pavilion Roof & Fence	A 7140.41	-	-	-	-	20,000	34,655	-	-	-
Pavilion 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	260,000	-	-
Park Plan	A 7140.45	-	-	-	-	30,000	30,000	-	-	-
Skate Park	A 7140.46	-	-	-	-	-	7,000	125,000	-	-
TOTAL		30,500	63,860	-	-	165,000	186,655	385,000	-	-
BAND / CONCERTS										
Personal Services	A 7270.1	-	-	-	-	-	-	-	-	-
Equipment	A 7270.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7270.4	3,980	3,747	363	2,050	2,000	2,040	2,850	-	-
TOTAL		3,980	3,747	363	2,050	2,000	2,040	2,850	-	-
YOUTH PROGRAM										
Personal Srv counselors	A 7310.1	32,451	40,942	-	33,515	40,000	40,000	54,000	-	-
Personal Srv Director	A 7310.11	-	-	-	16,120	10,000	10,000	10,000	-	-
Personal Srv Asst Director	A 7310.12	-	-	-	-	7,000	7,000	6,000	-	-
Contractual Exp.	A 7310.4	7,211	6,754	90	5,042	5,000	5,000	5,000	-	-
Contractual Exp.	A 7310.41	-	209	-	-	-	-	-	-	-
TOTAL		39,662	47,904	90	54,677	62,000	62,000	75,000	-	-
LIBRARY										

**Town of New Lebanon
General Fund
APPROPRIATIONS**

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
CULTURE & RECREATION										
Personal Services	A 7410.1	-	-	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	135,000	135,000	135,000	135,000	155,000	155,000	155,000	-	-
TOTAL		<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>-</u>	<u>-</u>
HISTORIAN										
Personal Services	A 7510.1	-	-	-	-	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	750	375	1,028	996	2,817	2,817	1,750	-	-
TOTAL		<u>750</u>	<u>375</u>	<u>1,028</u>	<u>996</u>	<u>2,817</u>	<u>2,817</u>	<u>1,750</u>	<u>-</u>	<u>-</u>
CELEBRATIONS										
Personal Services	A 7550.1	-	-	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-	-	-
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>	<u>-</u>
TOTAL CULTURE & RECREATION		<u>316,042</u>	<u>289,983</u>	<u>171,882</u>	<u>253,879</u>	<u>432,154</u>	<u>453,849</u>	<u>659,364</u>	<u>-</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	3,354	-	-	-	-	-
Equipment	A 8010.2	-	-	-	355	-	-	-	-	-
Contractual Exp	A 8010.4	827	706	995	645	2,547	2,547	2,450	-	-
Contractual Exp Comp Plan	A 8010.41	-	-	-	5,581	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>9,935</u>	<u>8,122</u>	<u>8,122</u>	<u>2,450</u>	<u>-</u>	<u>-</u>
PLANNING										
PB CLERK	A 8020.1	4,787	6,667	3,482	3,481	15,080	15,080	15,080	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Equipment	A 8020.2	-	8	-	355	-	112	-	-	-
Contractual Exp.	A 8020.4 *	867	1,711	1,142	645	2,877	2,765	2,573	-	-
Contractual Exp. Attorney fe	A 8020.41	-	-	-	-	18,000	16,390	18,000	-	-
TOTAL		5,654	8,386	4,624	4,481	35,957	34,347	35,653	-	-
REFUSE & GARBAGE										
Personal Services	A 8160.1	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8160.4	1,350	1,675	1,680	1,780	1,800	1,800	1,980	-	-
CLEAN UP DAY	A 8160.41	4,894	4,369	-	3,461	5,000	5,000	5,000	-	-
TOTAL		6,244	6,044	1,680	5,241	6,800	6,800	6,980	-	-
BEAUTIFICATION										
Personal Services	A 8510.1	-	-	-	-	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8510.4	44	26	-	-	-	-	2,500	-	-
TOTAL		44	26	-	-	-	-	2,500	-	-
CODE/ZONING ENFORCEMENT										
ZEO/BLDG DEPT ADMIN	A 8664.1	52,000	52,000	53,560	53,560	55,167	55,167	55,167	-	-
BUILDING DEPT CLERK	A 8664.11	2,707	5,855	6,712	6,943	-	-	-	-	-
CEO	A 8664.12	11,463	10,160	10,044	19,638	26,780	26,780	26,780	-	-
Equipment	A 8664.2	2,122	-	108	355	500	500	500	-	-
Contractual Exp.	A 8664.4	3,964	4,265	2,974	3,532	4,420	4,420	4,253	-	-
Cont Exp. Fire safety inspec	A 8664.41	-	3,000	1,207	1,000	6,000	6,000	-	-	-
Cont Exp. Engineering	A 8664.42	-	-	-	-	2,500	2,500	2,500	-	-
TOTAL		72,256	75,280	74,605	85,027	95,367	95,367	89,200	-	-
C A C										
Personal Services	A 8710.1	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8710.2	-	-	-	-	150	150	-	-	-
Contractual Exp.	A 8710.4	617	874	200	837	7,942	7,942	31,054	-	-
TOTAL		617	874	200	837	8,092	8,092	31,054	-	-

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
CLIMATE SMART										
Personal Services	A 8797.1	-	-	-	-	-	-	-	-	-
Equipment	A 8797.2	-	-	-	-	170	10,200	54,847	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Contractual Exp.	A 8797.4	-	-	-	19,195	2,849	2,849	22,500	-	-
EV charging station	A 8797.41	-	-	-	-	-	750	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>19,195</u>	<u>3,019</u>	<u>13,799</u>	<u>77,347</u>	<u>-</u>	<u>-</u>
CEMETERIES										
Personal Services	A 8810.1	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	7,500	7,500	7,500	7,500	11,500	11,500	12,000	-	-
Contractual Exp. West Leb.	A 8810.41	750	300	350	300	750	750	975	-	-
TOTAL		<u>8,250</u>	<u>7,800</u>	<u>7,850</u>	<u>7,800</u>	<u>12,250</u>	<u>12,250</u>	<u>12,975</u>	<u>-</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICES		<u>96,479</u>	<u>100,325</u>	<u>94,205</u>	<u>132,515</u>	<u>169,607</u>	<u>178,777</u>	<u>258,159</u>	<u>-</u>	<u>-</u>
EMPLOYEE BENEFITS										
State Retirement	A 9010.8	43,930	46,979	37,205	51,261	50,000	50,000	33,600	-	-
Social Security	A 9030.8	29,921	31,497	27,838	30,733	34,128	34,128	37,760	-	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	6,000	6,000	1,500	-	-
Disability Insurance	A 9055.8	-	2,495	494	1,213	1,600	1,600	800	-	-
Hosp. & Medical Insurance	A 9060.8	29,957	40,027	31,232	33,066	32,000	32,000	44,371	-	-
TOTAL		<u>103,808</u>	<u>120,998</u>	<u>96,769</u>	<u>116,273</u>	<u>123,728</u>	<u>123,728</u>	<u>118,031</u>	<u>-</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	-	-	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS										
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
TOTAL		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		20,500	-	218,310	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,031,205	1,019,213	1,037,439	986,179	1,256,919	1,303,618	1,618,621	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Real Property Taxes	A 1001	434,578	350,328	334,039	344,028	345,431	345,431	219,771	-	-
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	6,281	6,500	6,500	6,000	-	-
Non Property Tax										
Sales Tax	A 1120	472,340	487,064	501,922	612,233	450,000	450,000	700,000	-	-
Cable Franchise Fee	A 1170	5,047	6,116	8,881	10,740	6,650	6,650	10,000	-	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-	-	-
DEPARTMENTAL INCOME										
Tax Collection Fees	A 1232	-	-	-	-	-	-	-	-	-
Clerk Fees	A 1255	4,562	4,242	3,685	4,525	3,500	3,500	4,000	-	-
Dog Control Fees	A 1550	-	-	-	-	-	-	-	-	-
Safety Inspection Fees	A 1560	17,526	9,678	14,642	28,675	20,000	20,000	25,000	-	-
Registrar Fees	A 1603	1,370	1,220	878	704	1,000	1,000	1,000	-	-
CAMP & Rec Charges	A 2001	18,547	18,863	-	24,792	18,000	18,000	31,000	-	-
Recreation Concessions	A 2012	-	-	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-	-	-	-	-
Facility Charges	A 2025	700	1,035	520	805	500	500	1,000	-	-
Museum Charges	A 2090	-	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	940	1,339	744	1,667	1,000	1,000	2,000	-	-
Planning Fees	A 2115	765	745	525	1,500	2,500	2,500	1,750	-	-
Planning Fees - Attorney	A 2115.1	-	-	-	-	10,000	10,000	1,000	-	-
Garbage Disposal	A 2130	357	826	933	664	800	800	1,000	-	-
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	1,920	4,000	4,000	4,000	-	-
Rental of Real Property	A 2410	-	-	-	-	-	-	-	-	-
LICENSES AND PERMITS										
Business & Occup. Lic.	A 2501	-	-	-	-	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-	-	-	-	-
Dog License	A 2544	1,355	1,724	1,369	1,931	1,500	1,500	1,500	-	-
Building Permits	A 2555	-	-	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Other Licences	A 2590	5,080	2,600	1,460	-	1,500	1,500	5,000	-	-
FINES & FORFEITURES										
Fines and Forfeited Bail	A 2610	62,197	41,333	21,783	43,788	20,000	20,000	25,000	-	-
Fines, Dog Cases	A 2611	-	-	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS										
Sales of Scrap	A 2650	-	-	-	9,600	-	-	-	-	-
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	536	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-	-	-
Gifts and Donations	A 2705	699	4,382	4,185	1,666	3,000	3,000	1,500	-	-
Endowment & Trust Fund Income	A 2755	-	-	-	-	-	-	-	-	-
Other Unclassified Revenues										
publication reimbursements	A 2770	94	195	55	125	100	100	100	-	-
donation Music in Park	A 2770.1	-	-	1,896	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	14,902	14,519	11,422	14,079	12,000	12,000	14,000	-	-
EV Charging Station Grant	A 2770.3	-	-	-	14,786	-	750	-	-	-
Open Space Inventory Grant	A 2770.4	-	-	-	-	5,000	5,000	-	-	-

GENERAL FUND ESTIMATED REVENUES										
ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
INTERFUND REVENUES										
Interfund Revenues	A 2801	-	-	-	-	-	-	-	-	-
STATE AID										
Per Capita AIM	A 2750/3001	12,290	25,415	16,556	12,290	12,500	12,500	12,500	-	-
Mortgage Tax	A 3005	43,791	46,276	79,379	96,152	48,000	48,000	90,000	-	-
State Aid - Real Prop Tax	A 3040	-	-	-	1,067	-	-	-	-	-
Youth Programs	A 3820	-	-	-	2,012	-	-	-	-	-
State Aid - JCAP grant	A 3089	23,994	-	-	-	-	-	-	-	-
State Aid - CONSERVATION	A 3910	-	-	-	14,700	7,988	16,518	75,000	-	-
State Aid - other	A 3915	4,787	-	150	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
FEDERAL AID										
Civil Defense	A 4305	-	-	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-	-	-
FEDERAL AID										
A.R.P.A.	A 4900	-	-	-	-	-	3,500	30,000	-	-
INTERFUND TRANSFER										
Interfund Transfer	A 5031	14,712	-	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		730,328	683,252	692,966	907,237					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				1,027,005	1,251,265	636,038	648,818	1,042,350	-	-
APPROPRIATION OF FUND BALANCE						275,450	319,369	356,500	-	-

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL REPAIRS										
Personal Services REG	DA 5110.1	79,766	87,594	100,783	88,717	154,500	154,500	154,500	-	-
Equipment	DA 5110.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	151,718	141,498	129,705	141,009	150,000	150,000	150,000	-	-
TOTAL		231,484	229,092	230,488	229,726	304,500	304,500	304,500	-	-
IMPROVEMENTS										
Personal Services	DA 5112.1	-	-	-	-	-	-	-	-	-
CHIPS	DA 5112.2	-	-	-	21,673	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	108,326	108,366	86,881	124,179	108,366	140,405	140,405	-	-
PAVE NY	DA 5112.21	24,727	24,735	-	61,831	25,000	37,089	37,089	-	-
EXTREME WINTER	DA 5112.22	20,854	20,854	20,854	32,084	21,000	33,127	32,084	-	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-	-
TOTAL		153,907	153,955	107,735	239,767	154,366	210,621	209,578	-	-
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	-	-	-	-	-	72,639	-	-	-
Equipment TRUCK	DA 5130.2	-	-	218,310	-	-	-	-	-	-
Contractual Exp.	DA 5130.4	78,052	92,233	79,810	95,494	95,000	133,250	95,000	-	-
TOTAL		78,052	212,430	298,120	95,494	95,000	205,889	95,000	-	-
BRUSH & WEEDS										

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
PERSONAL SERVICES										
Personal Services	DA 5140.1	3,750	4,000	-	4,071	6,180	6,180	6,180	-	-
Equipment	DA 5140.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	7,593	8,097	6,644	8,213	7,000	7,000	8,000	-	-
TOTAL		11,343	12,097	6,644	12,284	13,180	13,180	14,180	-	-
SNOW REMOVAL										
Personal Services	DA 5142.1	40,762	40,436	15,731	41,199	61,800	61,800	61,800	-	-
Equipment	DA 5142.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	42,651	39,368	25,460	41,529	32,000	32,000	50,000	-	-
TOTAL		83,413	79,804	41,191	82,728	93,800	93,800	111,800	-	-
EMPLOYEE BENEFITS										
State Retirement	DA 9010.8	14,977	17,617	28,266	19,935	38,000	38,000	26,400	-	-
Social Security	DA 9030.8	9,469	9,547	8,913	10,265	17,520	17,520	17,520	-	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	477	-	4,000	4,000	1,000	-	-
Disability Insurance	DA 9055.8	-	500	250	91	1,000	1,000	500	-	-
Hosp. & Medical Insurance	DA 9060.8	42,210	47,665	41,014	41,085	64,000	64,000	55,864	-	-

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
ACCOUNTS TOTAL		<u>66,656</u>	<u>75,329</u>	<u>78,920</u>	<u>71,376</u>	<u>124,520</u>	<u>124,520</u>	<u>101,284</u>	<u>-</u>	<u>-</u>
DEBT SERVICE										
PRINCIPAL										
Serial Bonds	DA 9710.6	37,767	36,946	37,471	57,296	-	36,318	-	-	-
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	-	20,022	-	-
Installment Purchases	DA 9785.6	18,329	-	-	-	-	-	-	-	-
TOTAL		<u>56,096</u>	<u>36,946</u>	<u>37,471</u>	<u>57,296</u>	<u>57,662</u>	<u>36,318</u>	<u>58,033</u>	<u>-</u>	<u>-</u>
INTEREST										
Serial Bonds	DA 9710.7	2,577	2,867	1,925	3,670	-	2,754	-	-	-
New Equipment	DA 9710.7	-	-	-	-	553	-	553	-	-
New Equipment	DA 9710.7	-	-	-	-	417	-	417	-	-
2015 Grader	DA 9710.7	-	-	-	-	2,337	-	1,965	-	-
Installment Purchases	DA 9785.7	469	-	-	-	-	-	-	-	-
TOTAL		<u>3,046</u>	<u>2,867</u>	<u>1,925</u>	<u>3,670</u>	<u>3,307</u>	<u>2,754</u>	<u>2,935</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS										
TRANSFERS TO:										
Capital Reserves	DA 9950.9	97,490	-	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>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>781,487</u>	<u>802,520</u>	<u>822,494</u>	<u>812,340</u>	<u>866,335</u>	<u>1,011,582</u>	<u>897,310</u>	<u>-</u>	<u>-</u>

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET THIS YEAR AS ADOPTED 2022	BUDGET THIS YEAR AS AMENDED 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
LOCALSOURCES										
Property Tax	DA 1001	540,916	548,669	533,099	536,611	554,419	554,419	686,863	-	-
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	712	1,500	1,500	750	-	-
Sale of Equipment	DA 2655	-	15,570	15,000	31,825	-	-	-	-	-
Sale of Scrap	DA 2660	-	-	-	-	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-	-	-	-	-
Miscellaneous	DA 2701	850	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
STATE AID										
CHIPS	DA 3501	153,907	153,956	103,368	259,148	108,366	140,405	140,405	-	-
CHIPS Pave NY	DA 3505.1	-	-	-	-	25,000	37,089	37,089	-	-
CHIPS Extreme Winter	DA 3505.2	-	-	-	-	21,000	33,127	32,084	-	-
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	-	-	-	20,000	-	-	-
TOTAL NON-PROP TAX REVENUES		158,829	197,669	337,680	291,685					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES						155,866	232,121	210,328	-	-
APPROPRIATION OF FUND BALANCE						156,050	225,042	119	-	-

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
1220.11	BOOKKEEPER TO TOWN SUPERVISOR (HOURLY, SEE BELOW)	13,520.00
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
7110.11	PARK MANAGER	3,000.00
7310.11	SYP CAMP DIRECTOR	10,000.00
7310.12	SYP CAMP ASSISTANT DIRECTOR (HOURLY, SEE BELOW)	6,000.00
8020.1	PB/ZBA/BLDG DEPT CLERK (HOURLY, SEE BELOW)	15,080.00
8664.1	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (HOURLY, SEE BELOW)	55,167.00

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
8664.12	CEO (HOURLY, SEE BELOW)	26,780.00
<hr/>		
	BELOW ARE PAID HOURLY	HOURLY RATES
	JUSTICE CLERK (30 hrs/wk)	16.00
	JUSTICE CLERK DEPUTY (5 hrs/wk)	15.00
	BOOKKEEPER TO TOWN SUPERVISOR (13 hrs/wk)	20.00
	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	13.20
	ZBA CLERK (5 hrs/wk)	14.50
	PB CLERK (10 hrs/wk)	14.50
	BUILDING DEPT CLERK (5 hrs/wk)	14.50
	CEO/DEPUTY ZEO (20 hrs/wk)	25.75
	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (40 hrs/wk)	26.52
	HIGHWAY MEO	TBD via union
	SYP ASSISTANT DIRECTOR	16.00
	SYP COUNSELORS	11.00 - 15.00
	SYP COUNSELORS IN TRAINING	8.00

HISTORICAL SUMMARY OF TOWN BUDGET

	2018	2019	2020	2021	2022	2023
	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>
General Fund						
Town	900,378	864,128	1,148,592	874,078	1,101,919	1,463,621
Ambulance						
Library	135,000	135,000	135,000	135,000	155,000	155,000
Total General	1,035,378	999,128	1,283,592	1,009,078	1,256,919	1,618,621
Highway Fund	720,166	711,819	948,934	686,742	866,335	897,310
SF-1 LVPA	67,360	159,500	159,500	148,210	142,302	153,302
Total Fund Appropriations	1,822,904	1,870,447	2,392,026	1,844,030	2,265,556	2,669,233
Appropriations	1,822,904	1,870,447	2,392,026	1,844,030	2,265,556	2,669,233
Estimated Revenues	659,550	673,300	976,186	514,743	791,904	1,252,678
Appropriated Fund Balance	120,500	138,650	389,202	300,438	431,500	356,619
Amount to be raised by Taxes	1,042,854	1,058,497	1,026,638	1,028,849	1,042,152	1,059,936
Ambulance on County Tax Bill	168,000	173,439	151,769	130,100	108,431	108,431
	1,210,854	1,231,936	1,178,407	1,158,949	1,150,583	1,168,367

**Town of New Lebanon
2023 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>	<u>TOTALS</u>
General												
<u>Principal</u>												
Town Hall	40,000.00											
<u>Interest</u>												
Town Hall	940											
Highway												
<u>Principal</u>												
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>	
<u>Interest</u>												
2013 Truck	940	448.2										
Backhoe	926.75	469.23										
2016 Ford F550		2,128.85	1,616.87	1,091.64	552.8							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	
Net increase (decrease) in 2021	265,087			15,955	20,000
Balance as of 12/31/2021	1,142,546	45,500	625,000	225,161	20,000

Equalized Total Assessed Value 397,752,208

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	167,111	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	5	1,442,667	0.36
13800	SCHOOL DISTRICT	RPTL 408	5	9,748,333	2.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	474,444	0.12
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	11	2,540,333	0.64
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	7	18,567,222	4.67
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	3	294,444	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	1,992,556	0.50
26100	VETERANS ORGANIZATION	RPTL 452	1	322,222	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	566,667	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	174,333	0.04
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	62,778	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	138,889	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	101,600	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	40,000	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	31	955,880	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	175,000	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	105,556	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	34	1,611,461	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	133,333	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	321,389	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	40,000	0.01
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	3	10,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	94,444	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	2,885,237	0.73
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	1,057,334	0.27
41800	PERSONS AGE 65 OR OVER	RPTL 467	32	2,754,469	0.69

Equalized Total Assessed Value 397,752,208

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	632,848	0.16
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	207,778	0.05
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	34	4,210,258	1.06
Total Exemptions Exclusive of System Exemptions:			276	51,828,587	13.03
Total System Exemptions:			0	0	0.00
Totals:			276	51,828,587	13.03

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: _____