

2023



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 2023 Budget of the Town of New Lebanon as adopted by the Town Board on the 15th day of November 2023.

Signed Marsha Robertson
Town Clerk



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	1,429,585			
	LIBRARY	155,000			
	TOTAL GENERAL	1,584,585	1,012,350	370,900	201,335
DA	HIGHWAY	909,285	210,328	119	698,838
	TOWN BUDGET TOTAL	2,493,870	1,222,678	371,019	900,173
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	153,302	-	-	153,302
	SPECIAL DIST TOTALS	153,302	-	-	153,302
	TOTAL	2,647,172	1,222,678	371,019	1,053,475

	<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	(144,096)	46,335	-75.67%
Gen Fund TAX per 1000	0.62	(0.47)	0.15	
Hwy Fund TAX	554,419	144,419.00	698,838	26.05%
Hwy Fund TAX per 1000	1.79	0.45	2.24	
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	0.01	2.89	
Total Gen, Hwy, and Fire Protection	887,152	11,323	898,475	1.28%

**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	16,000	16,000
Equipment	A 1010.2	280	-	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	101	645	10	410	250	250	250	250	250
Contractual Exp. ARPA	A 1010.41 A	-	-	-	-	-	3,500	-	-	-
Contractual Exp. VOLS.	A 1010.41	-	-	-	-	-	-	2,300	2,300	2,300
TOTAL		16,381	16,645	12,010	16,410	16,250	19,750	18,550	18,550	18,550
JUSTICES										
Personal Services	A 1110.11	21,862	21,862	22,518	22,518	22,518	22,518	22,518	22,518	22,518
Personal Services, clerk	A 1110.13	14,228	18,829	22,832	23,060	24,960	24,960	24,960	28,377	28,377
Personal Srv, deputy clerk	A 1110.14	20,820	21,445	13,207	4,850	7,800	7,800	7,800	4,134	4,134
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	5,000	5,000
TOTAL		61,531	66,066	60,353	53,274	60,278	60,278	60,278	60,029	60,029
SUPERVISOR										
Personal Services	A 1220.1	22,772	22,772	14,772	14,772	23,200	23,200	23,200	24,824	24,824
Personal Srv - Bookkeeper	A 1220.11	-	-	-	-	-	9,620	13,520	14,467	14,467
Equipment	A 1220.2	226	59	285	54	-	-	-	-	-
Contractual Exp.	A 1220.4	806	781	1,085	761	800	1,225	1,225	1,225	1,225
Accountant	A 1220.41	12,000	12,000	13,200	13,200	13,200	13,200	14,400	14,400	14,400
TOTAL		35,804	35,612	29,342	28,787	37,200	47,245	52,345	54,916	54,916
TAX COLLECTION										
Personal Services	A 1330.1	10,812	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	1,831	2,466	2,466	2,522	2,522	2,522
TOTAL		13,237	13,285	12,718	12,643	13,278	13,278	13,334	13,334	13,334

**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
BUDGET										
Personal Services	A 1340.1	-	-	8,000	8,000	8,000	8,000	8,000	8,560	8,560
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>8,560</u>	<u>8,560</u>
ASSESSOR										
Personal Services	A 1355.1	26,775	26,775	27,578	27,578	28,957	28,957	28,957	30,405	30,405
Personal Services- Clerk	A 1355.11	4,515	2,857	3,428	3,411	3,770	3,770	3,770	4,314	4,314
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	3,425	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>38,144</u>	<u>38,144</u>
TOWN CLERK										
Personal Services	A 1410.1	37,737	37,737	35,000	35,000	36,400	36,400	36,400	38,948	38,948

**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
Personal Services, deputy	A 1410.12	19,656	21,231	19,656	14,407	22,464	22,464	22,464	25,778	25,778
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	5,850	5,850
TOTAL		63,974	63,544	58,940	54,894	64,634	64,634	64,714	70,576	70,576
ATTORNEY										
Contractual Exp.	A 1420.4	35,809	48,208	50,996	73,459	40,000	41,610	20,000	25,000	25,000
Litigation	A 1420.42			2,317	7,942	5,000	5,000	10,000	10,000	10,000
TOTAL		35,809	48,208	53,313	81,401	45,000	46,610	30,000	35,000	35,000
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	7,500	7,500
TOTAL		6,840	9,560	1,890	-	7,500	7,500	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	100	100
TOTAL		67	53	36	9	100	100	100	100	100
RECORDS MANAGEMENT										
Contractual Exp.	A 1460.4	3,829	4,060	4,555	5,170	5,500	5,500	5,500	5,500	5,500
TOTAL		3,829	4,060	4,555	5,170	5,500	5,500	5,500	5,500	5,500
BUILDINGS										
Personal Services	A 1620.1	1,478	432	765	34	4,420	4,420	4,420	5,099	5,099
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	35,150	35,150
Contractual -energy upgrades	A 1620.41	455	-	-	-	-	-	-	-	-

**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
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>40,249</u>	<u>40,249</u>
CENTRAL COMMUNICATIONS										
Contractual Exp.	A 1650.4	9,293	9,583	10,224	11,316	11,500	11,500	12,000	12,000	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>12,000</u>	<u>12,000</u>
CENTRAL STOREROOM										
Contractual Exp.	A 1660.4	1,153	974	1,154	821	1,500	1,500	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>1,500</u>	<u>1,500</u>
CENT. PRINTING & MAILING										
Contractual Exp.	A 1670.4	5,172	4,941	5,198	6,592	8,000	8,000	8,500	9,000	9,000
Newsletter	A 1670.41	2,473	2,700	2,220	2,986	3,000	3,000	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>12,000</u>	<u>12,000</u>
CENT. DATA PROCESSING										
Contractual Exp.	A 1680.2	-	-	-	1,444	1,500	1,500	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	12,000	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>13,500</u>	<u>13,500</u>
SPECIAL ITEMS										
Unallocated Insurance	A 1910.4	22,236	23,465	25,848	28,769	30,150	30,150	32,711	32,711	32,711
Municipal Assoc. Dues	A 1920.4	900	900	999	900	900	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	20,000	20,000
Contingent Temp Pay Raises	A 1990.4 temp	-	-	-	-	-	-	50,000	6,450	-
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>60,061</u>	<u>53,611</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>451,519</u>	<u>445,069</u>

PUBLIC SAFETY

**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
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	3,300	3,300
TOTAL		4,570	1,800	2,338	1,950	3,300	3,300	3,300	3,300	3,300
TRAFFIC CONTROL										
Personal Services	A 3310.1	-	-	-	-	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	6,000	7,144	-	7,200	7,200
Contractual Exp.	A 3310.4	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	6,000	7,144	-	7,200	7,200
DOG CONTROL										
Personal Services	A 3510.1	-	-	-	2,776	3,640	3,969	3,640	3,969	3,969
Equipment	A 3510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 3510.4	-	-	-	758	1,500	1,500	1,500	1,500	1,500
TOTAL		-	-	-	3,534	5,140	5,469	5,140	5,469	5,469
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		10,410	8,270	6,427	5,484	14,440	15,913	8,440	15,969	15,969
HEALTH										
REGISTRAR										
Personal Services	A 4020.1	-	-	-	-	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-	-	-

**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
Contractual Exp.	A 4020.4	985	476	889	884	1,000	1,000	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>1,000</u>	<u>1,000</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>1,000</u>	<u>1,000</u>
TRANSPORTATION										
SUPT. OF HIGHWAYS										
Personal Services	A 5010.1	61,752	61,752	64,840	64,840	67,433	67,433	67,433	72,153	72,153
Equipment	A 5010.2	-	-	-	830	-	-	-	-	-
Contractual Exp.	A 5010.4	1,664	1,884	2,050	2,452	2,000	2,000	2,500	4,700	4,700
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>76,853</u>	<u>76,853</u>
GARAGE										
Equipment	A 5132.2	7,929	10,980	1,789	8,058	2,500	2,500	2,500	2,500	2,500
Contractual Exp.	A 5132.4	225	1,499	-	380	1,500	1,500	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>4,000</u>	<u>4,000</u>
STREET LIGHTING										
Contractual Exp.	A 5182.4	5,753	7,758	3,595	3,111	3,000	3,000	3,200	3,200	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>3,200</u>	<u>3,200</u>
TOTAL		<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>84,053</u>	<u>84,053</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY										
MEALS ON WHEELS										
Personal Services	A 6140.1	-	-	-	-	-	-	-	-	-
Equipment	A 6140.2	-	-	-	-	-	-	-	-	-

**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
Contractual Exp.	A 6140.4	4,176	4,086	4,464	4,374	4,500	4,500	4,500	4,500	4,500
TOTAL		4,176	4,086	4,464	4,374	4,500	4,500	4,500	4,500	4,500
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	2,540	2,540
TOTAL		457	-	477	1,373	5,800	5,800	2,540	2,540	2,540
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	3,300	3,300
TOTAL		1,000	1,000	1,000	1,000	1,000	1,000	3,300	3,300	3,300
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	8,000	8,000
TOTAL		7,261	7,059	-	6,405	9,000	9,000	8,000	8,000	8,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		12,894	12,145	5,941	13,152	20,300	20,300	18,340	18,340	18,340
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	4,115	4,115
TOTAL		14,627	16,103	10,000	1,673	2,500	2,500	7,415	4,115	4,115

**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	22,610	22,610
Pers. Serv. Park Manager	A 7110.11	-	-	-	-	-	-	3,000	3,000	3,000
Equipment	A 7110.2	29,000	1,705	3,322	373	10,750	10,750	3,000	3,000	3,000
Contractual Exp.	A 7110.4	37,530	5,590	3,072	6,363	12,800	12,800	6,750	6,750	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	35,360	35,360
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	260,000	260,000
Park Plan	A 7140.45	-	-	-	-	30,000	30,000	-	-	-
Skate Park	A 7140.46	-	-	-	-	-	7,000	125,000	125,000	125,000
TOTAL		30,500	63,860	-	-	165,000	186,655	385,000	385,000	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	2,850	2,850
TOTAL		3,980	3,747	363	2,050	2,000	2,040	2,850	2,850	2,850
YOUTH PROGRAM										
Personal Srv counselors	A 7310.1	32,451	40,942	-	33,515	40,000	40,000	54,000	56,700	56,700
Personal Srv Director	A 7310.11	-	-	-	16,120	10,000	10,000	10,000	10,700	10,700
Personal Srv Asst Director	A 7310.12	-	-	-	-	7,000	7,000	6,000	6,300	6,300
Contractual Exp.	A 7310.4	7,211	6,754	90	5,042	5,000	5,000	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	78,700	78,700
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
HISTORIAN										
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	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>155,000</u>	<u>155,000</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	1,750	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>1,750</u>	<u>1,750</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>662,775</u>	<u>662,775</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	2,450	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>2,450</u>	<u>2,450</u>
PLANNING										
PB CLERK	A 8020.1	4,787	6,667	3,482	3,481	15,080	15,080	15,080	17,337	17,337

**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
Equipment	A 8020.2	-	8	-	355	-	112	-	-	-
Contractual Exp.	A 8020.4 *	867	1,711	1,142	645	2,877	2,765	2,573	2,573	2,573
Contractual Exp. Attorney fe	A 8020.41	-	-	-	-	18,000	16,390	18,000	18,000	18,000
TOTAL		5,654	8,386	4,624	4,481	35,957	34,347	35,653	37,910	37,910
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	1,980	1,980
CLEAN UP DAY	A 8160.41	4,894	4,369	-	3,461	5,000	5,000	5,000	5,000	5,000
TOTAL		6,244	6,044	1,680	5,241	6,800	6,800	6,980	6,980	6,980
BEAUTIFICATION										
Personal Services	A 8510.1	-	-	-	-	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	A 8510.4	44	26	-	-	-	-	2,500	2,500	2,500
TOTAL		44	26	-	-	-	-	2,500	2,500	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	59,572	59,572
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	28,652	28,652
Equipment	A 8664.2	2,122	-	108	355	500	500	500	500	500
Contractual Exp.	A 8664.4	3,964	4,265	2,974	3,532	4,420	4,420	4,253	4,253	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	2,500	2,500
TOTAL		72,256	75,280	74,605	85,027	95,367	95,367	89,200	95,477	95,477
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	1,054	1,054
TOTAL		617	874	200	837	8,092	8,092	31,054	1,054	1,054

**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	54,327	54,327

**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
Contractual Exp.	A 8797.4	-	-	-	19,195	2,849	2,849	22,500	23,020	23,020
EV charging station	A 8797.41	-	-	-	-	-	750	-	-	-
TOTAL		-	-	-	19,195	3,019	13,799	77,347	77,347	77,347
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	12,000	12,000
Contractual Exp. West Leb.	A 8810.41	750	300	350	300	750	750	975	975	975
TOTAL		8,250	7,800	7,850	7,800	12,250	12,250	12,975	12,975	12,975
TOTAL HOME & COMMUNITY SERVICES		96,479	100,325	94,205	132,515	169,607	178,777	258,159	236,693	236,693
EMPLOYEE BENEFITS										
State Retirement	A 9010.8	43,930	46,979	37,205	51,261	50,000	50,000	33,600	33,600	33,600
Social Security	A 9030.8	29,921	31,497	27,838	30,733	34,128	34,128	37,760	40,415	40,415
Workers Comp	A 9040.8	-	-	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	6,000	6,000	1,500	1,500	1,500
Disabilty Insurance	A 9055.8	-	2,495	494	1,213	1,600	1,600	800	800	800
Hosp. & Medical Insurance	A 9060.8	29,957	40,027	31,232	33,066	32,000	32,000	44,371	44,371	44,371
TOTAL		103,808	120,998	96,769	116,273	123,728	123,728	118,031	120,686	120,686
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	-	-	-	-	-	-	-	-	-

**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
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	1,303,947	1,618,621	1,591,035	1,584,585

**Town of New Lebanon
General Fund
ESTIMATED REVENUES**

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	207,785	201,335
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	6,000	6,000
Non Property Tax										
Sales Tax	A 1120	472,340	487,064	501,922	612,233	450,000	450,000	700,000	700,000	700,000
Cable Franchise Fee	A 1170	5,047	6,116	8,881	10,740	6,650	6,650	10,000	10,000	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	4,000	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	25,000	25,000
Registrar Fees	A 1603	1,370	1,220	878	704	1,000	1,000	1,000	1,000	1,000
CAMP & Rec Charges	A 2001	18,547	18,863	-	24,792	18,000	18,000	31,000	31,000	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	1,000	1,000
Museum Charges	A 2090	-	-	-	-	-	-	-	-	-
Zoning Fees	A 2110	940	1,339	744	1,667	1,000	1,000	2,000	2,000	2,000
Planning Fees	A 2115	765	745	525	1,500	2,500	2,500	1,750	1,750	1,750
Planning Fees - Attorney	A 2115.1	-	-	-	-	10,000	10,000	1,000	1,000	1,000
Garbage Disposal	A 2130	357	826	933	664	800	800	1,000	1,000	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	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	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	5,000	5,000
FINES & FORFEITURES										
Fines and Forfeited Bail	A 2610	62,197	41,333	21,783	43,788	20,000	20,000	25,000	25,000	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	1,500	1,500
Endowment & Trust Fund Income	A 2755	-	-	-	-	-	-	-	-	-
Other Unclassified Revenues										
publication reimbursements	A 2770	94	195	55	125	100	100	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	14,000	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	12,500	12,500
Mortgage Tax	A 3005	43,791	46,276	79,379	96,152	48,000	48,000	90,000	90,000	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	75,000	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	1,012,350	1,012,350
APPROPRIATION OF FUND BALANCE						275,450	319,369	356,500	370,900	370,900

**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	162,225	162,225
Equipment	DA 5110.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	151,718	141,498	129,705	141,009	150,000	150,000	150,000	150,000	150,000
TOTAL		231,484	229,092	230,488	229,726	304,500	304,500	304,500	312,225	312,225
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	140,405	140,405
PAVE NY	DA 5112.21	24,727	24,735	-	61,831	25,000	37,089	37,089	37,089	37,089
EXTREME WINTER	DA 5112.22	20,854	20,854	20,854	32,084	21,000	33,127	32,084	32,084	32,084
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-	-	-
TOTAL		153,907	153,955	107,735	239,767	154,366	210,621	209,578	209,578	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	95,000	95,000
TOTAL		78,052	212,430	298,120	95,494	95,000	205,889	95,000	95,000	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	DA 5140.1	3,750	4,000	-	4,071	6,180	6,180	6,180	6,489	6,489
Equipment	DA 5140.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	7,593	8,097	6,644	8,213	7,000	7,000	8,000	8,000	8,000
TOTAL		11,343	12,097	6,644	12,284	13,180	13,180	14,180	14,489	14,489
SNOW REMOVAL										
Personal Services	DA 5142.1	40,762	40,436	15,731	41,199	61,800	61,800	61,800	64,890	64,890
Equipment	DA 5142.2	-	-	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	42,651	39,368	25,460	41,529	32,000	32,000	50,000	50,000	50,000
TOTAL		83,413	79,804	41,191	82,728	93,800	93,800	111,800	114,890	114,890
EMPLOYEE BENEFITS										
State Retirement	DA 9010.8	14,977	17,617	28,266	19,935	38,000	38,000	26,400	26,400	26,400
Social Security	DA 9030.8	9,469	9,547	8,913	10,265	17,520	17,520	17,520	18,371	18,371
Workers Comp	DA 9040.8	-	-	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	477	-	4,000	4,000	1,000	1,000	1,000
Disability Insurance	DA 9055.8	-	500	250	91	1,000	1,000	500	500	500
Hosp. & Medical Insurance	DA 9060.8	42,210	47,665	41,014	41,085	64,000	64,000	55,864	55,864	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
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>102,135</u>	<u>102,135</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	21,344	21,344
New Equipment	DA 9710.6	-	-	-	-	16,667	-	16,667	16,667	16,667
2015 JD GRADER	DA 9710.6	-	-	-	-	19,651	-	20,022	20,022	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>58,033</u>	<u>58,033</u>
INTEREST										
Serial Bonds	DA 9710.7	2,577	2,867	1,925	3,670	-	2,754	-	-	-
New Equipment	DA 9710.7	-	-	-	-	553	-	553	553	553
New Equipment	DA 9710.7	-	-	-	-	417	-	417	417	417
2015 Grader	DA 9710.7	-	-	-	-	2,337	-	1,965	1,965	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>2,935</u>	<u>2,935</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>909,285</u>	<u>909,285</u>

**Town of NewLebanon
Highway Fund
ESTIMATED REVENUES**

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS LOCALSOURCES	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
Property Tax	DA 1001	540,916	548,669	533,099	536,611	554,419	554,419	686,863	698,838	698,838
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	750	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	140,405	140,405
CHIPS Pave NY	DA 3505.1	-	-	-	-	25,000	37,089	37,089	37,089	37,089
CHIPS Extreme Winter	DA 3505.2	-	-	-	-	21,000	33,127	32,084	32,084	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	210,328	210,328
APPROPRIATION OF FUND BALANCE						156,050	225,042	119	119	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)	28,377.00
1110.14	JUSTICE CLERK DEPUTY (HOURLY, SEE BELOW)	4,134.00
1220.1	SUPERVISOR	24,824.00
1220.11	BOOKKEEPER TO TOWN SUPERVISOR (HOURLY, SEE BELOW)	14,467.00
1330.1	TAX COLLECTOR	10,812.00
1340.1	BUDGET OFFICER	8,560.00
1355.1	ASSESSOR	30,405.00
1355.11	ASSESSOR CLERK (HOURLY, SEE BELOW)	4,314.00
1410.1	TOWN CLERK	38,948.00
1410.12	TOWN CLERK DEPUTY (HOURLY, SEE BELOW)	25,778.00
3510.1	DOG CONTROL OFFICER	3,969.00
5010.1	SUPERINTENDENT OF HIGHWAYS	72,153.00
7110.11	PARK MANAGER	3,000.00
7310.11	SYP CAMP DIRECTOR	10,700.00
7310.12	SYP CAMP ASSISTANT DIRECTOR (HOURLY, SEE BELOW)	6,300.00
8020.1	PB/ZBA/BLDG DEPT CLERK (HOURLY, SEE BELOW)	17,337.00
8664.1	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (HOURLY, SEE BELOW)	59,572.00

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
8664.12	CEO (HOURLY, SEE BELOW)	28,652.00
<hr/>		
	BELOW ARE PAID HOURLY	HOURLY RATES
	JUSTICE CLERK (30 hrs/wk)	18.19
	JUSTICE CLERK DEPUTY (5 hrs/wk)	15.90
	BOOKKEEPER TO TOWN SUPERVISOR (13 hrs/wk)	21.40
	ASSESSOR'S CLERK (5 hrs/wk)	16.59
	TOWN CLERK DEPUTY (27 hrs/wk)	18.36
	PARK/GROUNDS/BLDG MAINT. SUPERINTENDENT (27 hrs/wk)	19.61
	PARK MAINTENANCE STAFF	15.23
	ZBA CLERK (5 hrs/wk)	16.67
	PB CLERK (10 hrs/wk)	16.67
	BUILDING DEPT CLERK (5 hrs/wk)	16.67
	CEO/DEPUTY ZEO (20 hrs/wk)	27.55
	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (40 hrs/wk)	28.64
	HIGHWAY MEO	TBD via union
	SYP ASSISTANT DIRECTOR	16.80
	SYP COUNSELORS	11.55-15.75
	SYP COUNSELORS IN TRAINING	8.40

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	1,429,585
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	1,584,585
Highway Fund	720,166	711,819	948,934	686,742	866,335	909,285
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	2,647,172
Appropriations	1,822,904	1,870,447	2,392,026	1,844,030	2,265,556	2,647,172
Estimated Revenues	659,550	673,300	976,186	514,743	791,904	1,222,678
Appropriated Fund Balance	120,500	138,650	389,202	300,438	431,500	371,019
Amount to be raised by Taxes	1,042,854	1,058,497	1,026,638	1,028,849	1,042,152	1,053,475
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	1,161,906

**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	<u>1,142,546</u>	<u>45,500</u>	<u>625,000</u>	<u>225,161</u>	<u>20,000</u>

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 PR	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 PR	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: _____