



2024

**PRELIMINARY
TOWN BUDGET**

Town of New Lebanon

County of Columbia

Printed: 11/1/2023

Town of New Lebanon

SUMMARY OF 2024 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	1,318,395			
	LIBRARY	155,000			
	TOTAL GENERAL	1,473,395	1,095,105	304,146	74,144
DA	HIGHWAY	1,005,200	254,171	-	751,029
	TOWN BUDGET TOTAL	2,478,595	1,349,276	304,146	825,173
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	228,302	-	-	228,302
	SPECIAL DIST TOTALS	228,302	-	-	228,302
	TOTAL	2,706,897	1,349,276	304,146	1,053,475

	<u>2023</u>	<u>Change</u>	<u>2024</u>	<u>Percent Change</u>
Town Taxable Assessed Value	311,312,929.00	58,213,752	369,526,681.00	18.70%
Divide by \$1000	311,313		369,527	
\$1000 units of assessed value		58,214		
Gen Fund TAX: less library	46,335	(127,191)	(80,856)	-274.50%
Gen Fund TAX per 1000	0.15	(0.37)	(0.22)	
Hwy Fund TAX	698,838	52,191.00	751,029	7.47%
Hwy Fund TAX per 1000	2.24	(0.21)	2.03	
Fire - LVPA	153,302	75,000.00	228,302	48.92%
Fire per 1000	0.49	0.13	0.62	
Total Gen, Hwy, Fire tax/1000	2.89	(0.46)	2.43	
Total Gen, Hwy, and Fire Protection	898,475	(0)	898,475	0.00%

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A 1010.1	16,000	16,000	16,000	16,000	16,000	16,480	-
Equipment	A 1010.2	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	410	403	250	250	250	500	-
Contractual Exp. ARPA	A 1010.41 A	-	3,500	-	6,540	15,000	15,000	-
Contractual Exp. VOLS.	A 1010.41	-	-	2,300	2,300	500	1,500	-
TOTAL		16,410	19,903	18,550	25,090	31,750	33,480	-
JUSTICES								
Personal Services	A 1110.11	22,518	22,518	22,518	22,518	22,518	22,518	-
Personal Services, clerk	A 1110.13	23,060	24,668	28,377	28,377	23,647	25,090	-
Personal Srv, deputy clerk	A 1110.14	4,850	2,685	4,134	4,134	4,134	4,342	-
Personal Srv, other	A 1110.15	536	193	-	-	-	-	-
Equipment	A 1110.2	-	-	-	-	-	-	-
Contractual expense	A 1110.4	2,311	2,143	5,000	5,000	4,500	4,500	-
TOTAL		53,274	52,207	60,029	60,029	54,799	56,450	-
SUPERVISOR								
Personal Services	A 1220.1	14,772	23,200	24,824	24,824	39,291	40,470	-
Personal Srv - Bookkeeper	A 1220.11	-	7,440	14,467	14,467	-	-	-
Equipment	A 1220.2	54	-	-	-	-	-	-
Contractual Exp.	A 1220.4	761	1,325	1,225	1,225	1,125	1,125	-
Accountant	A 1220.41	13,200	13,200	14,400	14,400	14,400	14,400	-
TOTAL		28,787	45,165	54,916	54,916	54,816	55,995	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
TAX COLLECTION								
Personal Services	A 1330.1	10,812	10,812	10,812	10,812	10,812	10,812	-
Equipment	A 1330.2	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	1,831	2,478	2,522	2,522	1,645	1,645	-
TOTAL		12,643	13,290	13,334	13,334	12,457	12,457	-
BUDGET								
Personal Services	A 1340.1	8,000	8,000	8,560	8,560	8,560	8,817	-
Equipment	A 1340.2	-	-	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-	-	-
TOTAL		8,000	8,000	8,560	8,560	8,560	8,817	-
ASSESSOR								
Personal Services	A 1355.1	27,578	28,957	30,405	30,405	29,576	31,378	-
Personal Services- Clerk	A 1355.11	3,411	3,505	4,314	4,314	5,143	5,456	-
Personal Ser Data Collection	A 1355.12	-	-	-	-	-	-	-
Equipment	A 1355.2	-	-	-	-	-	-	-
Contractual Exp.	A 1355.4	1,231	4,751	3,425	3,425	2,350	2,350	-
TOTAL		32,220	37,213	38,144	38,144	37,069	39,184	-
TOWN CLERK								
Personal Services	A 1410.1	35,000	36,400	38,948	38,948	38,948	40,117	-

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET	BUDGET	BUDGET	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				THIS YEAR AS ADOPTED 2023	THIS YEAR AS AMENDED 2023	OFFICER'S TENTATIVE BUDGET 2024		
Personal Services, deputy	A 1410.12	14,407	20,216	25,778	25,778	23,588	24,290	-
Equipment	A 1410.2	1,185	385	-	215	-	-	-
Contractual Exp.	A 1410.4	4,302	5,349	5,850	5,635	5,060	5,060	-
TOTAL		54,894	62,350	70,576	70,576	67,596	69,467	-
ATTORNEY								
Contractual Exp.	A 1420.4	73,459	33,074	25,000	44,000	55,000	55,000	-
Cont Exp. TELECOMM	A 1420.41	-	-	-	8,500	-	-	-
Litigation	A 1420.42	7,942	5,000	10,000	10,000	2,000	2,000	-
TOTAL		81,401	38,074	35,000	62,500	57,000	57,000	-
HUMAN RESOURCES								
Contractual Exp.	A 1430.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
ENGINEER								
Contractual Exp.	A 1440.4	-	2,221	7,500	19,500	10,000	10,000	-
TOTAL		-	2,221	7,500	19,500	10,000	10,000	-
ELECTIONS								
Personal Services	A 1450.1	-	-	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-	-	-
Contractual Exp.	A 1450.4	9	38	100	100	100	100	-
TOTAL		9	38	100	100	100	100	-
RECORDS MANAGEMENT								
Contractual Exp.	A 1460.4	5,170	5,093	5,500	5,500	5,650	5,650	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICER'S TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
				2023	2023	2024	2024	2024
TOTAL		<u>5,170</u>	<u>5,093</u>	<u>5,500</u>	<u>5,500</u>	<u>5,650</u>	<u>5,650</u>	<u>-</u>
COMMUNITY CENTER								
Personal Services	A 1520.1A	-	-	-	-	10,000	10,000	-
Equipment	A 1520.2A	-	-	-	-	5,000	5,000	-
Contractual Exp.	A 1520.4A	-	-	-	-	26,500	26,500	-
TOTAL		<u>-</u>	<u>-</u>	<u>40,249</u>	<u>-</u>	<u>41,500</u>	<u>41,500</u>	<u>-</u>
BUILDINGS								
Personal Services	A 1620.1	34	629	5,099	5,099	3,314	3,482	-
Equipment	A 1620.2	-	120	-	-	-	-	-
Contractual Exp.	A 1620.4	30,691	30,692	35,150	35,150	27,396	27,396	-
Contractual -energy upgrades	A 1620.41	-	-	-	-	-	-	-
TOTAL		<u>30,724</u>	<u>31,441</u>	<u>40,249</u>	<u>40,249</u>	<u>30,710</u>	<u>30,878</u>	<u>-</u>
CENTRAL COMMUNICATIONS								
Contractual Exp.	A 1650.4	11,316	11,062	12,000	12,000	12,500	12,500	-
TOTAL		<u>11,316</u>	<u>11,062</u>	<u>12,000</u>	<u>12,000</u>	<u>12,500</u>	<u>12,500</u>	<u>-</u>
CENTRAL STOREROOM								
Contractual Exp.	A 1660.4	821	1,194	1,500	1,500	1,500	1,500	-
TOTAL		<u>821</u>	<u>1,194</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
CENT. PRINTING & MAILING								
Contractual Exp.	A 1670.4	6,592	5,345	9,000	12,749	14,352	14,352	-
Newsletter	A 1670.41	2,986	2,673	3,000	3,000	3,300	3,300	-
TOTAL		<u>9,578</u>	<u>8,018</u>	<u>12,000</u>	<u>15,749</u>	<u>17,652</u>	<u>17,652</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
CENT. DATA PROCESSING								
Contractual Exp.	A 1680.2	1,444	2,568	1,500	1,500	1,500	1,500	-
Contractual Exp.	A 1680.4	7,961	11,525	12,000	12,553	12,000	12,000	-
Cont Exp. WEBSITE	A 1680.41	-	-	-	4,647	-	-	-
TOTAL		9,405	14,093	13,500	18,700	13,500	13,500	-
SPECIAL ITEMS								
Unallocated Insurance	A 1910.4	28,769	29,813	32,711	32,711	34,728	34,728	-
Municipal Assoc. Dues	A 1920.4	900	900	900	900	999	999	-
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	20,000	7,748	20,000	20,000	-
Contingent Temp Pay Raises	A 1990.4 temp	-	-	-	-	50,000	-	-
TOTAL		29,669	30,713	53,611	41,359	105,727	55,727	-
TOTAL GENERAL GOVERNMENT SUPPORT								
		384,320	380,075	485,318	487,806	562,886	521,857	-
PUBLIC SAFETY								
POLICE CONSTABLE								
Personal Services	A 3120.1	-	-	-	-	-	-	-
Equipment	A 3120.2	-	-	-	-	-	-	-
Contractual Exp.	A 3120.4	1,950	3,194	3,300	3,300	4,200	4,200	-
TOTAL		1,950	3,194	3,300	3,300	4,200	4,200	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
TRAFFIC CONTROL								
Personal Services	A 3310.1	-	-	-	-	-	-	-
Equipment	A 3310.2	-	7,141	7,200	7,200	-	-	-
Contractual Exp.	A 3310.4	-	-	-	-	500	500	-
TOTAL		<u>-</u>	<u>7,141</u>	<u>7,200</u>	<u>7,200</u>	<u>500</u>	<u>500</u>	<u>-</u>
DOG CONTROL								
Personal Services	A 3510.1	2,776	3,640	3,969	3,969	4,500	4,728	-
Equipment	A 3510.2	-	-	-	-	100	100	-
Contractual Exp.	A 3510.4	758	1,166	1,500	1,500	1,500	1,500	-
TOTAL		<u>3,534</u>	<u>4,806</u>	<u>5,469</u>	<u>5,469</u>	<u>6,100</u>	<u>6,328</u>	<u>-</u>
CONTROL OF ANIMALS								
Personal Services	A 3520.1	-	-	-	-	-	-	-
Equipment	A 3520.2	-	-	-	-	-	-	-
Contractual Exp.	A 3520.4	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<u>5,484</u>	<u>15,141</u>	<u>15,969</u>	<u>15,969</u>	<u>10,800</u>	<u>11,028</u>	<u>-</u>
HEALTH								
REGISTRAR								
Personal Services	A 4020.1	-	-	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-	-	-
Contractual Exp.	A 4020.4	884	940	1,000	1,000	950	950	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET	BUDGET	BUDGET	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				THIS YEAR AS ADOPTED 2023	THIS YEAR AS AMENDED 2023	OFFICER'S TENTATIVE BUDGET 2024		
TOTAL		<u>884</u>	<u>940</u>	<u>1,000</u>	<u>1,000</u>	<u>950</u>	<u>950</u>	<u>-</u>
TOTAL HEALTH		<u>884</u>	<u>940</u>	<u>1,000</u>	<u>1,000</u>	<u>950</u>	<u>950</u>	<u>-</u>
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Personal Services	A 5010.1	<u>64,840</u>	<u>67,433</u>	<u>72,153</u>	<u>72,153</u>	<u>72,153</u>	<u>74,318</u>	<u>-</u>
Equipment	A 5010.2	<u>830</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Exp.	A 5010.4	<u>2,452</u>	<u>3,391</u>	<u>4,700</u>	<u>4,700</u>	<u>4,705</u>	<u>4,705</u>	<u>-</u>
TOTAL		<u>68,123</u>	<u>70,824</u>	<u>76,853</u>	<u>76,853</u>	<u>76,858</u>	<u>79,023</u>	<u>-</u>
GARAGE								
Equipment	A 5132.2	<u>8,058</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Contractual Exp.	A 5132.4	<u>380</u>	<u>418</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
TOTAL		<u>8,438</u>	<u>418</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
STREET LIGHTING								
Contractual Exp.	A 5182.4	<u>3,111</u>	<u>3,820</u>	<u>3,200</u>	<u>3,200</u>	<u>3,524</u>	<u>3,524</u>	<u>-</u>
TOTAL		<u>3,111</u>	<u>3,820</u>	<u>3,200</u>	<u>3,200</u>	<u>3,524</u>	<u>3,524</u>	<u>-</u>
TOTAL TRANSPORTATION		<u>79,671</u>	<u>75,062</u>	<u>84,053</u>	<u>84,053</u>	<u>84,382</u>	<u>86,547</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
ECONOMIC ASSISTANCE AND OPPORTUNITY								
MEALS ON WHEELS								
Personal Services	A 6140.1	-	-	-	-	-	-	-
Equipment	A 6140.2	-	-	-	-	-	-	-
Contractual Exp.	A 6140.4	4,374	4,410	4,500	4,500	4,500	4,500	-
TOTAL		4,374	4,410	4,500	4,500	4,500	4,500	-
PUBLICITY								
Personal Services	A 6410.1	-	-	-	-	-	-	-
Equipment	A 6410.2	-	-	-	-	-	-	-
Contractual Exp.	A 6410.4	1,373	3,501	2,540	2,540	4,860	4,860	-
Cont Exp.MAIN ST GRAN	A 6410.41	-	-	-	22,000	-	-	-
Cont Exp.BEDC-ARPA	A 6410.4A	-	50,862	-	46,262	-	-	-
TOTAL		1,373	54,363	2,540	70,802	4,860	4,860	-
VETERAN SERVICES								
Personal Services	A 6510.1	-	-	-	-	-	-	-
Equipment	A 6510.2	-	-	-	-	-	-	-
Contractual Exp.	A 6510.4	1,000	1,000	3,300	3,300	3,300	3,300	-
TOTAL		1,000	1,000	3,300	3,300	3,300	3,300	-
PROGRAMS FOR AGING								
Personal Services	A 6772.1	-	-	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-	-	-
Contractual Exp.	A 6772.4	6,405	8,983	8,000	8,000	10,000	10,000	-
TOTAL		6,405	8,983	8,000	8,000	10,000	10,000	-

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>13,152</u>	<u>68,756</u>	<u>18,340</u>	<u>86,602</u>	<u>22,660</u>	<u>22,660</u>	<u>-</u>
CULTURE & RECREATION								
REC ADMIN								
Personal Services	A 7020.1	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	A 7020.2	<u>80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>	<u>-</u>
Contractual Exp.	A 7020.4	<u>1,593</u>	<u>2,429</u>	<u>4,115</u>	<u>4,115</u>	<u>2,850</u>	<u>2,850</u>	<u>-</u>
TOTAL		<u><u>1,673</u></u>	<u><u>2,429</u></u>	<u><u>4,115</u></u>	<u><u>4,115</u></u>	<u><u>2,900</u></u>	<u><u>2,900</u></u>	<u><u>-</u></u>
PARKS								
Personal Services	A 7110.1	<u>16,560</u>	<u>14,635</u>	<u>22,610</u>	<u>22,610</u>	<u>24,395</u>	<u>25,424</u>	<u>-</u>
Pers. Serv. Park Manager	A 7110.11	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>	<u>3,678</u>	<u>-</u>
Equipment	A 7110.2	<u>373</u>	<u>7,778</u>	<u>3,000</u>	<u>3,000</u>	<u>35,500</u>	<u>35,500</u>	<u>-</u>
Contractual Exp.	A 7110.4	<u>6,363</u>	<u>13,662</u>	<u>6,750</u>	<u>15,390</u>	<u>10,300</u>	<u>10,300</u>	<u>-</u>
Contractual Exp. Tree	A 7110.41	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cont. Pavillion Bathroom	A 7110.42	<u>36,189</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u><u>59,484</u></u>	<u><u>36,075</u></u>	<u><u>35,360</u></u>	<u><u>44,000</u></u>	<u><u>73,695</u></u>	<u><u>74,902</u></u>	<u><u>-</u></u>
PLAYGROUNDS								
Personal Services	A 7140.1	<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>
Pavilion Roof & Fence	A 7140.41	<u>-</u>	<u>34,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Tennis Court Bathroom	A 7140.42	-	-	-	-	25,000	25,000	-
Pavilion Kitchen	A 7140.43	-	-	-	70,000	-	-	-
New Splash Pad	A 7140.44	-	9,300	260,000	325,700	-	-	-
Park Plan Project	A 7140.45	-	30,000	-	-	125,000	125,000	-
Skate Park	A 7140.46	-	7,000	125,000	125,000	-	-	-
TOTAL		<u>-</u>	<u>80,955</u>	<u>385,000</u>	<u>520,700</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>
BAND / CONCERTS								
Personal Services	A 7270.1	-	-	-	-	-	-	-
Equipment	A 7270.2	-	-	-	-	-	-	-
Contractual Exp.	A 7270.4	2,050	1,965	2,850	2,850	3,150	3,150	-
TOTAL		<u>2,050</u>	<u>1,965</u>	<u>2,850</u>	<u>2,850</u>	<u>3,150</u>	<u>3,150</u>	<u>-</u>
YOUTH PROGRAM								
Personal Srv counselors	A 7310.1	33,515	37,709	56,700	56,700	56,700	58,401	-
Personal Srv Director	A 7310.11	16,120	10,000	10,700	10,700	10,700	11,472	-
Personal Srv Asst Director	A 7310.12	-	4,582	6,300	6,300	6,300	6,489	-
Equipment	A 7310.2	-	-	-	-	750	750	-
Contractual Exp.	A 7310.4	5,042	3,881	5,000	5,000	5,250	5,250	-
TOTAL		<u>54,677</u>	<u>56,172</u>	<u>78,700</u>	<u>78,700</u>	<u>79,700</u>	<u>82,362</u>	<u>-</u>
LIBRARY								
Personal Services	A 7410.1	-	-	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-	-	-
Contractual Exp.	A 7410.4	135,000	135,000	155,000	155,000	155,000	155,000	-
TOTAL		<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>-</u>
HISTORIAN								

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Personal Services	A 7510.1	-	-	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-	-	-
Contractual Exp.	A 7510.4	996	1,221	1,750	2,245	1,666	1,666	-
TOTAL		<u>996</u>	<u>1,221</u>	<u>1,750</u>	<u>2,245</u>	<u>1,666</u>	<u>1,666</u>	<u>-</u>
CELEBRATIONS								
Personal Services	A 7550.1	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	-	-	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE & RECREATION		<u>253,879</u>	<u>313,817</u>	<u>662,775</u>	<u>807,610</u>	<u>466,111</u>	<u>469,980</u>	<u>-</u>
HOME & COMMUNITY SERVICES								
ZONING								
Personal Services-ZEO	A 8010.11	-	-	-	-	-	-	-
Personal Services-Secretary	A 8010.13	3,354	-	-	-	-	-	-
Equipment	A 8010.2	355	58	-	-	-	-	-
Contractual Exp	A 8010.4	645	883	2,450	2,450	3,216	3,216	-
Contractual Exp Comp Plan	A 8010.41	5,581	370	-	-	-	-	-
Contractual Exp. ZRC	A 8010.42	-	-	-	-	-	-	-
TOTAL		<u>9,935</u>	<u>1,311</u>	<u>2,450</u>	<u>2,450</u>	<u>3,216</u>	<u>3,216</u>	<u>-</u>
PLANNING								

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET	BUDGET	BUDGET	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				THIS YEAR AS ADOPTED 2023	THIS YEAR AS AMENDED 2023	OFFICER'S TENTATIVE BUDGET 2024		
PB CLERK	A 8020.1	3,481	14,301	17,337	13,047	12,870	13,518	-
Equipment	A 8020.2	355	169	-	110	-	-	-
Contractual Exp.	A 8020.4 *	645	2,430	2,573	2,363	3,542	3,542	-
Contractual Exp. Attorney fe	A 8020.41	-	12,583	18,000	18,000	18,000	18,000	-
Cont Exp. TRAINING	A 8020.42	-	-	-	1,870	-	-	-
TOTAL		4,481	29,483	37,910	35,390	34,412	35,060	-
REFUSE & GARBAGE								
Personal Services	A 8160.1	-	-	-	-	-	-	-
Contractual Exp.	A 8160.4	1,780	1,780	1,980	1,980	2,000	2,000	-
CLEAN UP DAY	A 8160.41	3,461	5,036	5,000	5,000	7,500	7,500	-
TOTAL		5,241	6,816	6,980	6,980	9,500	9,500	-
BEAUTIFICATION								
Personal Services	A 8510.1	-	-	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-	-	-
Contractual Exp.	A 8510.4	-	-	2,500	2,500	-	-	-
TOTAL		-	-	2,500	2,500	-	-	-
CODE/ZONING ENFORCEMENT								
ZEO/BLDG DEPT ADMIN	A 8664.1	53,560	55,164	59,572	59,572	59,572	63,191	-
BUILDING DEPT CLERK	A 8664.11	6,943	-	-	-	-	-	-
CEO	A 8664.12	19,638	24,038	28,652	28,652	28,652	30,400	-
Equipment	A 8664.2	355	-	500	500	500	500	-
Contractual Exp.	A 8664.4	3,532	3,372	4,253	8,643	4,970	4,970	-
Cont Exp. Fire safety inspec	A 8664.41	1,000	1,075	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET	BUDGET	BUDGET	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				THIS YEAR AS ADOPTED 2023	THIS YEAR AS AMENDED 2023	OFFICER'S TENTATIVE BUDGET 2024		
Cont Exp. Engineering	A 8664.42	-	-	2,500	2,500	2,500	2,500	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
TOTAL		<u>85,027</u>	<u>83,649</u>	<u>95,477</u>	<u>99,867</u>	<u>96,194</u>	<u>101,561</u>	<u>-</u>
C A C								
Personal Services	A 8710.1	-	-	-	-	-	-	-
Contractual Exp.	A 8710.2	-	-	-	-	-	-	-
Contractual Exp.	A 8710.4	837	480	1,054	1,054	4,000	4,000	-
Contractual Exp. ARPA	A 8710.4 A	-	-	-	755	20,000	20,000	-
TOTAL		<u>837</u>	<u>480</u>	<u>1,054</u>	<u>1,809</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>
CLIMATE SMART								
Personal Services	A 8797.1	-	-	-	-	-	-	-
Equipment	A 8797.2	-	43,659	54,327	54,327	1,190	1,190	-
Contractual Exp.	A 8797.4	19,195	1,383	23,020	23,020	24,500	24,500	-
EV charging station	A 8797.41	-	532	-	300	400	400	-
Climate Smart Town Hall	A 8797.42	-	-	-	70,000	-	-	-
TOTAL		<u>19,195</u>	<u>45,574</u>	<u>77,347</u>	<u>147,647</u>	<u>26,090</u>	<u>26,090</u>	<u>-</u>
CEMETERIES								
Personal Services	A 8810.1	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	7,500	11,500	12,000	12,000	12,000	12,000	-
Contractual Exp. West Leb.	A 8810.41	300	400	975	975	975	975	-
TOTAL		<u>7,800</u>	<u>11,900</u>	<u>12,975</u>	<u>12,975</u>	<u>12,975</u>	<u>12,975</u>	<u>-</u>
TOTAL HOME & COMMUNITY SERVICES		<u>132,515</u>	<u>179,213</u>	<u>236,693</u>	<u>309,618</u>	<u>206,387</u>	<u>212,402</u>	<u>-</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
EMPLOYEE BENEFITS								
State Retirement	A 9010.8	51,261	29,377	33,600	33,600	44,510	44,510	-
Social Security	A 9030.8	30,733	33,627	40,415	40,415	39,623	41,153	-
Workers Comp	A 9040.8	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	1,500	5,508	10,508	10,508	-
Disabilty Insurance	A 9055.8	1,213	833	800	800	800	800	-
Hosp. & Medical Insurance	A 9060.8	33,066	33,730	44,371	44,371	51,000	51,000	-
TOTAL		116,273	97,567	120,686	124,694	146,441	147,971	-
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		-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Tax Anticipation	A 9760.7	-	-	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
TRANSFERS TO:								
Facilities Reserve	A 9901.2	-	300,000		300,000			
Equipment Reserve	A 9901.3	-	85,000		85,000			
Transfers to								
Other Funds	A 9961.9	-	-	-	-	-	-	-
TOTAL		-	385,000	-	385,000	-	-	-
TOTAL APPROPRIATIONS		986,179	1,515,571	1,584,585	2,302,352	1,500,617	1,473,395	-

GENERAL FUND ESTIMATED REVENUES								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				AS ADOPTED 2023	AS AMENDED 2023	TENTATIVE BUDGET 2024		
Real Property Taxes	A 1001	344,028	345,431	201,335	201,335	134,144	74,144	
OTHER TAX ITEMS								
Pmt. In Lieu of Taxes	A 1081	-	-	-	-	-	-	-
Forest Harvesting	A 1089	-	773					
Interest and penalties on								
Real Property Taxes	A 1090	6,281	5,272	6,000	6,000	5,000	5,000	-
Non Property Tax								
Sales Tax	A 1120	612,233	751,481	700,000	700,000	700,000	700,000	-
Cable Franchise Fee	A 1170	10,740	10,759	10,000	10,000	10,000	10,000	-
Other Non-Prop Tax	A 1189	-	-	-	-	-	-	-
DEPARTMENTAL INCOME								
Tax Collection Fees	A 1232	-	-	-	-	-	-	-
Clerk Fees	A 1255	4,525	6,636	4,000	4,000	4,000	4,000	-
Dog Control Fees	A 1550	-	-	-	-	-	-	-
Safety Inspection Fees	A 1560	28,675	29,868	25,000	25,000	27,211	27,211	-
Registrar Fees	A 1603	704	886	1,000	1,000	950	950	-
CAMP & Rec Charges	A 2001	24,792	31,070	31,000	31,000	28,000	28,000	-
Recreation Concessions	A 2012	-	-	-	-	-	-	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-	-	-
Facility Charges	A 2025	805	1,225	1,000	1,000	1,000	1,000	-
Museum Charges	A 2090	-	-	-	-	-	-	-
Zoning Fees	A 2110	1,667	1,865	2,000	2,000	1,844	1,844	-
Planning Fees	A 2115	1,500	1,850	1,750	1,750	1,200	1,200	-
Planning Fees - Attorney	A 2115.1	-	-	1,000	1,000	-	-	-
Garbage Disposal	A 2130	664	972	1,000	1,000	650	650	-
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	1,920	2,489	4,000	4,000	50,000	50,000	-
Rental of Real Property	A 2410	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
LICENSES AND PERMITS								
Business & Occup. Lic.	A 2501	-	-	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-	-	-
Dog License	A 2544	1,931	1,761	1,500	1,500	1,600	1,600	-
Building Permits	A 2555	-	-	-	-	-	-	-
Other Licences	A 2590	-	4,420	5,000	5,000	2,960	2,960	-
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	43,788	36,282	25,000	25,000	40,000	40,000	-
Fines, Dog Cases	A 2611	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS								
Sales of Scrap	A 2650	9,600	-	-	-	-	-	-
Minor Sales, other	A 2655	-	20	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-	-	-
Sales of Equipment	A 2665	-	-	-	-	-	-	-
Insurance Recoveries	A 2680	-	-	-	-	-	-	-
MISCELLANEOUS								
Refunds of Prior Year Expenditures	A 2701	536	294	-	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-	-	-
Gifts and Donations	A 2705	1,666	1,516	1,500	1,500	1,500	1,500	-
Endowment & Trust								
Fund Income	A 2755	-	-	-	-	-	-	-
Other Unclassified Revenues								
publication reimbursements	A 2770	125	125	100	100	100	100	-
donation Music in Park	A 2770.1	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
				AS ADOPTED 2023	AS AMENDED 2023	TENTATIVE BUDGET 2024		
Tobacco Settlement	A 2770.2	14,079	14,600	14,000	14,000	14,000	14,000	-
EV Charging Station	A 2770.3	14,786	-	-	-	400	400	-
Open Space Inventory Grant	A 2770.4	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES								
ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
INTERFUND REVENUES								
Interfund Revenues	A 2801	-	-	-	-	-	-	-
STATE AID								
Per Capita AIM	A 2750/3001	12,290	12,290	12,500	12,500	12,500	12,500	-
Mortgage Tax	A 3005	96,152	102,166	90,000	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	-	-	-	-	-	-	-
State Aid - CONSERVATION	A 3910	14,700	7,988	75,000	75,000	15,690	15,690	-
State Aid - CONSERVATION	A 3910.1	-	10,000	-	70,000	-	-	-
S/A- CLIMATE SMART GRANT	A 3989	-	30,000	-	20,000	10,000	10,000	-
		-	-	-	-	-	-	-
FEDERAL AID								
Civil Defense	A 4305	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-
FEDERAL AID								
A.R.P.A.	A 4900	-	54,362	-	53,557	76,500	76,500	-
INTERFUND TRANSFER								
Interfund Transfer	A 5031	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		<u>907,237</u>	<u>1,120,969</u>					
TOTAL ESTIMATED NON-PROPERTY TA		<u>1,251,263</u>	<u>1,466,400</u>	<u>1,012,350</u>	<u>1,155,907</u>	<u>1,095,105</u>	<u>1,095,105</u>	<u>-</u>
APPR FUND BALANCE				370,900	839,110	271,368	304,146	-
ENCUMBERED FUND BALANCE				-	105,700	-	-	-
TOTAL USE OF FUND BALANCE				<u>370,900</u>	<u>944,810</u>	<u>271,368</u>	<u>304,146</u>	<u>-</u>

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL REPAIRS								
Personal Services REG	DA 5110.1	88,717	100,543	162,225	162,225	167,225	167,225	-
Equipment	DA 5110.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	141,009	137,238	150,000	150,000	190,000	175,000	-
TOTAL		229,726	237,781	312,225	312,225	357,225	342,225	-
IMPROVEMENTS								
Personal Services	DA 5112.1	-	-	-	-	-	-	-
CHIPS	DA 5112.2	21,673	-	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	124,179	132,618	140,405	140,405	159,572	159,572	-
PAVE NY	DA 5112.21	61,831	37,089	37,089	37,089	37,059	37,059	-
EXTREME WINTER	DA 5112.22	32,084	33,126	32,084	32,084	32,084	32,084	-
PAVE POTHOLES	DA 5112.23	-	-	-	24,726	24,706	24,706	-
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-
TOTAL		239,767	202,833	209,578	234,304	253,421	253,421	-
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	-	-	-	-	-	-	-

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Equipment BACKHOE	DA 5130.2	-	72,638	-	-	-	-	-
Equipment TRUCK	DA 5130.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5130.4	95,494	162,828	95,000	95,000	95,000	95,000	-
TOTAL		95,494	235,466	95,000	95,000	95,000	95,000	-
BRUSH & WEEDS								
Personal Services	DA 5140.1	4,071	5,520	6,489	6,489	6,989	6,989	-
Equipment	DA 5140.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	8,213	8,210	8,000	8,000	8,000	8,000	-
TOTAL		12,284	13,730	14,489	14,489	14,989	14,989	-
SNOW REMOVAL								
Personal Services	DA 5142.1	41,199	51,984	64,890	64,890	67,486	67,486	-
Equipment	DA 5142.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5142.4	41,529	57,000	50,000	50,000	50,000	50,000	-
TOTAL		82,728	108,984	114,890	114,890	117,486	117,486	-
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	19,935	22,161	26,400	26,400	29,672	29,672	-
Social Security	DA 9030.8	10,265	13,461	18,371	18,371	18,990	18,990	-
Workers Comp	DA 9040.8	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	1,000	1,000	1,000	1,000	-
Disability Insurance	DA 9055.8	91	410	500	500	500	500	-

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Hosp. & Medical Insurance	DA 9060.8	41,085	34,677	55,864	55,864	64,384	64,384	-
TOTAL		71,376	70,709	102,135	102,135	114,546	114,546	-
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	DA 9710.6	57,296	19,650	-	-	-	-	-
2023 Ford F550	DA 9710.6	-	-	21,344	21,344	18,283	18,283	-
2023 Ford F550	DA 9710.6	-	-	16,667	16,667	18,283	18,283	-
2015 JD GRADER	DA 9710.6	-	-	20,022	20,022	20,400	20,400	-
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-
TOTAL		57,296	19,650	58,033	58,033	56,966	56,966	-
INTEREST								
Serial Bonds	DA 9710.7	3,670	2,336	-	-	-	-	-
2023 Ford F550	DA 9710.7	-	-	553	553	4,490	4,490	-
2023 Ford F550	DA 9710.7	-	-	417	417	4,490	4,490	-
2015 Grader	DA 9710.7	-	-	1,965	1,965	1,587	1,587	-
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-
TOTAL		3,670	2,336	2,935	2,935	10,567	10,567	-
INTERFUND TRANSFERS								
TRANSFERS TO:								
Capital Reserves	DA 9950.9	20,000	-	-	-	-	-	-
Capital PROJECT	DA 9999	-	-	-	118,720	-	-	-
TOTAL INT FUND TRANS		20,000	-	-	118,720	-	-	-
TOTAL APPROPRIATIONS		812,340	891,489	909,285	1,052,731	1,020,200	1,005,200	-

Town of NewLebanon
Highway Fund
ESTIMATED REVENUES

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS LOCAL SOURCES	CODE	ACTUAL 2021	ACTUAL 2022	BUDGET THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Property Tax	DA 1001	536,611	554,419	698,838	698,838	766,029	751,029	-
Non Property Tax								
Distribution by County	DA 1120	-	-	-	-	-	-	-
Services for Other								
Governments	DA 2300	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	712	626	750	750	750	750	-
Sale of Equipment	DA 2655	31,825	25,575	-	-	-	-	-
Sale of Scrap	DA 2660	-	-	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-	-	-
Miscellaneous	DA 2701	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
STATE AID								
CHIPS	DA 3501	259,148	132,616	140,405	140,405	159,572	159,572	-
CHIPS Pave NY	DA 3505.1	-	37,089	37,089	37,089	37,059	37,059	-
CHIPS Extreme Winter	DA 3505.2	-	33,127	32,084	32,084	32,084	32,084	-
CHIPS Pave Potholes	DA 3505.3	-	-	-	24,726	24,706	24,706	-
SEMA	DA 3506	-	-	-	-	-	-	-
FEDERAL AID								
FEMA	DA 4960	-	-	-	-	-	-	-
Trans from General Fund	DA 5031	-	-	-	-	-	-	-
Transfer from Reserves	DA 5710	-	20,000	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		291,685	249,033					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				210,328	235,054	254,171	254,171	-
APPROPRIATION OF FUND BALANCE				119	118,839	-	-	-

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
1010.1	TOWN BOARD (\$4,120 EACH X 4)	16,480.00
1110.11	TOWN JUSTICES (\$11,259 EACH X 2)	22,518.00
1110.13	JUSTICE CLERK (HOURLY, SEE BELOW)	25,090.00
1110.14	JUSTICE CLERK DEPUTY (HOURLY, SEE BELOW)	4,342.00
1220.1	SUPERVISOR	40,470.00
1330.1	TAX COLLECTOR	10,812.00
1340.1	BUDGET OFFICER	8,817.00
1355.1	ASSESSOR	31,378.00
1355.11	ASSESSOR CLERK (HOURLY, SEE BELOW)	5,456.00
1410.1	TOWN CLERK	40,117.00
1410.12	TOWN CLERK DEPUTY (HOURLY, SEE BELOW)	24,290.00
3510.1	DOG CONTROL OFFICER	4,728.00
5010.1	SUPERINTENDENT OF HIGHWAYS	74,318.00
7110.11	PARK MANAGER	3,678.00
7310.11	SYP CAMP DIRECTOR (HOURLY, SEE BELOW)	11,472.00
7310.12	SYP CAMP ASSISTANT DIRECTOR (HOURLY, SEE BELOW)	6,489.00
8020.1	PB/ZBA/BLDG DEPT CLERK (HOURLY, SEE BELOW)	13,518.00
8664.1	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (HOURLY, SEE BELOW)	63,191.00

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
8664.12	CEO (HOURLY, SEE BELOW)	30,400.00
BELOW ARE PAID HOURLY		HOURLY RATES
	JUSTICE CLERK (25 hrs/wk)	19.30
	JUSTICE CLERK DEPUTY (5 hrs/wk)	16.70
	ASSESSOR'S CLERK (5 hrs/wk) & 50 hrs annual for 2024 reval	17.60
	TOWN CLERK DEPUTY (27 hrs/wk)	17.30
	PARK/BLDG. MAINT. SUPER. (40 hrs/wk X 26 wks park & 169 hrs/yr bldg.)	20.60
	PARK MAINTENANCE STAFF	15.69
	ZBA CLERK (5 hrs/wk)	17.33
	PB CLERK (10 hrs/wk)	17.33
	CEO/DEPUTY ZEO (20 hrs/wk)	29.23
	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (40 hrs/wk)	30.38
	HIGHWAY MEO	TBD via union
	SYP DIRECTOR	22.06
	SYP ASSISTANT DIRECTOR	17.30-21.48
	SYP COUNSELORS	13.54-17.15
	SYP COUNSELORS IN TRAINING	10.30

HISTORICAL SUMMARY OF TOWN BUDGET

	2018	2019	2020	2021	2022	2023	2024
	<u>Appropriations</u>	<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	1,318,395
Ambulance							
Library	135,000	135,000	135,000	135,000	155,000	155,000	155,000
Total General	1,035,378	999,128	1,283,592	1,009,078	1,256,919	1,584,585	1,473,395
Highway Fund	720,166	711,819	948,934	686,742	866,335	909,285	1,005,200
SF-1 LVPA	67,360	159,500	159,500	148,210	142,302	153,302	228,302
Total Fund Appropriations	1,822,904	1,870,447	2,392,026	1,844,030	2,265,556	2,647,172	2,706,897
Appropriations	1,822,904	1,870,447	2,392,026	1,844,030	2,265,556	2,647,172	2,706,897
Estimated Revenues	659,550	673,300	976,186	514,743	791,904	1,222,678	1,349,276
Appropriated Fund Balance	120,500	138,650	389,202	300,438	431,500	371,019	304,146
Amount to be raised by Taxes	1,042,854	1,058,497	1,026,638	1,028,849	1,042,152	1,053,475	1,053,475
Ambulance on County Tax Bill	168,000	173,439	151,769	130,100	108,431	108,431	108,431
	<u>1,210,854</u>	<u>1,231,936</u>	<u>1,178,407</u>	<u>1,158,949</u>	<u>1,150,583</u>	<u>1,161,906</u>	<u>1,161,906</u>

Town of New Lebanon
2023 Budget
Debt Schedule

	<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>2028</u>	<u>TOTALS</u>
General											
<u>Principal</u>											
Town Hall											
<u>Interest</u>											
Town Hall											
Highway											
<u>Principal</u>											
2023 Ford F550						18,282.81	19,103.72	19,961.47	20,857.74	21,794.26	100,000.00
2023 Ford F550						18,282.82	19,103.71	19,961.47	20,857.74	21,794.26	100,000.00
2016 Ford F550	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
	36,946.09	37,471.32	57,295.83	19,650.18	20,021.57	20,399.98	20,785.54	21,178.38	21,578.67		
<u>Interest</u>											
2023 Ford F550						4,490.00	3,669.10	2,811.35	1,915.07	978.56	13,864.08
2023 Ford F550						4,490.00	3,669.10	2,811.34	1,915.08	978.55	13,864.07
2016 Ford F550	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
	2,866.87	1,924.97	3,670.28	2,336.31	1,964.92	1,586.51	1,200.95	808.11	407.84		

**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>	<u>Facilities Reserve</u>	<u>Equipment Reserve</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	-	-
Net increase (decrease) in 2022	69,173	-	-	(88,037)	-	300,000	85,000
Balance as of 12/31/2022	1,211,719	45,500	625,000	137,124	20,000	300,000	85,000

Equalized Total Assessed Value 466,047,418

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	25,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	167,169	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	5	1,451,348	0.31
13800	SCHOOL DISTRICT	RPTL 408	5	9,810,344	2.11
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	544,444	0.12
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	2,588,043	0.56
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	18,617,850	3.99
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	246,262	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	10	2,251,588	0.48
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	627,000	0.13
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	174,377	0.04
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	70,939	0.02
32250	NYS OWNED REFORESTATION LAND	RPTL 534	1	841,978	0.18
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	841,978	0.18
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	166,667	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	65,920	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	76,400	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	30	994,332	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	195,333	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	180,000	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	1,668,353	0.36
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	223,333	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	380,333	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	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	94,444	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	26	3,284,742	0.70

Equalized Total Assessed Value 466,047,418

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	1,177,007	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	29	2,859,193	0.61
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	656,497	0.14
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	279,333	0.06
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	34	4,618,737	0.99
Total Exemptions Exclusive of System Exemptions:			275	55,227,946	11.85
Total System Exemptions:			0	0	0.00
Totals:			275	55,227,946	11.85

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: _____