

2026

RECEIVED
NOV 14 2025
NEW LEBANON TOWN CLERK

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 2026 Budget of the Town of New Lebanon as adopted by the Town Board on the 13th day of November 2025.

Signed *Marsha Robertson*
Town Clerk



Town of New Lebanon

SUMMARY OF 2026 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 (less: Library)	1,112,782			
	LIBRARY	+ 170,000			
	TOTAL GENERAL	- 1,282,782	1,032,000	82,605	168,177
DA	HIGHWAY	1,103,268	285,995	100,000	717,273
	TOWN BUDGET TOTAL	<u>2,386,050</u>	<u>1,317,995</u>	<u>182,605</u>	<u>885,450</u>
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	160,059	-	-	160,059
	SPECIAL DIST TOTALS	<u>160,059</u>	<u>-</u>	<u>-</u>	<u>160,059</u>
	TOTAL	2,546,109	1,317,995	182,605	1,045,509

	<u>2025</u>	<u>Change</u>	<u>2026</u>	<u>Percent Change</u>
Town Taxable Assessed Value	445,716,199.00	3,303,252	449,019,451	0.74%
Divide by \$1000	1,000		1,000	
\$1000 units of assessed value	445,716	3,303	449,019	
Gen Fund TAX: less library	(155,000)	153,177	(1,823)	98.82%
Gen Fund TAX per 1000	(0.35)	0.35	-	
Hwy Fund TAX	874,548	(157,275)	717,273	-17.98%
Hwy Fund TAX per 1000	1.96	(0.36)	1.60	
Fire - LVPA	153,302	6,757	160,059	4.41%
Fire per 1000	0.34	0.01	0.36	
Total Gen, Hwy, Fire tax/1000	1.96	(0.01)	1.95	
Total Gen, Hwy, and Fire Protection	872,850	2,659	875,509	0.30%

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A 1010.1	15,607	16,480	16,480	16,480	16,480	16,480	16,480
Contractual Expense	A 1010.4	-	2,366	750	14,954	500	500	500
Contractual Exp - ARPA	A 1010.41 A	6,540	4,260	-	-	-	-	-
Contractual Exp-Volunteers	A 1010.41	63	41	250	250	-	-	-
TOTAL		22,210	23,147	17,480	31,684	16,980	16,980	16,980
JUSTICES								
Personal Services	A 1110.11	22,518	12,125	22,518	22,518	22,518	22,518	22,518
Personal Services - Clerk	A 1110.13	24,243	14,460	20,800	20,800	15,600	16,068	16,068
Personal Srv - Deputy Clerk	A 1110.14	2,210	3,471	4,680	4,680	5,760	5,933	5,933
Equipment	A 1110.2	-	593	-	-	-	-	-
Contractual Expense	A 1110.4	1,655	5,280	4,500	4,500	5,110	5,110	5,110
TOTAL		50,626	35,929	52,498	52,498	48,988	49,629	49,629
SUPERVISOR								
Personal Services	A 1220.1	24,824	40,470	42,933	42,933	42,933	44,221	29,221
Personal Srv - Bookkeeper	A 1220.11	14,466	-	-	-	-	-	-
Contractual Expense	A 1220.4	1,209	1,328	1,125	1,125	500	500	500

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Accountant	A 1220.41	14,400	14,400	15,000	15,000	15,000	15,000	15,000
TOTAL		54,899	56,198	59,058	59,058	58,433	59,721	44,721
TAX COLLECTION								
Personal Services	A 1330.1	10,812	10,812	10,812	10,812	10,812	10,812	10,812
Contractual Expense	A 1330.4	2,458	1,714	1,737	1,737	1,875	1,875	1,875
TOTAL		13,270	12,526	12,549	12,549	12,687	12,687	12,687
BUDGET								
Personal Services	A 1340.1	8,560	8,817	9,354	9,354	9,354	9,635	9,635
Contractual Expense	A 1340.4	-	-	-	-	-	-	15,000
TOTAL		8,560	8,817	9,354	9,354	9,354	9,635	24,635
ASSESSOR								
Personal Services	A 1355.1	30,405	31,378	32,128	32,128	32,128	33,092	33,092
Personal Services - Clerk	A 1355.11	4,243	4,919	5,297	5,297	5,297	5,456	5,456
Personal Srv-BAR Clerk	A 1355.12	-	-	-	-	360	360	360
Equipment	A 1355.2	-	-	500	500	500	500	500
Contractual Expense	A 1355.4	448	4,643	1,000	1,000	1,000	1,000	1,000
TOTAL		35,096	40,940	38,925	38,925	39,285	40,408	40,408

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
TOWN CLERK								
Personal Services	A 1410.1	38,948	40,117	45,027	45,027	45,027	46,378	46,378
Personal Services - Deputy	A 1410.12	25,465	24,112	28,080	28,080	28,080	28,923	28,923
Equipment	A 1410.2	-	-	-	-	150	150	150
Contractual Expense	A 1410.4	4,060	4,545	5,350	5,350	5,350	5,350	5,350
TOTAL		68,473	68,774	78,457	78,457	78,607	80,801	80,801
ATTORNEY								
Contractual Expense	A 1420.4	50,292	69,063	50,000	50,000	25,000	25,000	25,000
Contractual Exp - Telecomm	A 1420.41	8,500	-	-	-	-	-	-
Litigation	A 1420.42	518	1,609	7,500	7,500	2,000	2,000	2,000
TOTAL		59,310	70,672	57,500	57,500	27,000	27,000	27,000
ENGINEER								
Contractual Expense	A 1440.4	20,448	1,300	2,500	2,500	1,000	1,000	1,000
TOTAL		20,448	1,300	2,500	2,500	1,000	1,000	1,000
ELECTIONS								
Contractual Expense	A 1450.4	51	102	5,100	5,100	100	100	100
TOTAL		51	102	5,100	5,100	100	100	100

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
RECORDS MANAGEMENT								
Contractual Expense	A 1460.4	1,325	9,199	5,750	5,750	5,750	5,750	5,750
TOTAL		1,325	9,199	5,750	5,750	5,750	5,750	5,750
COMMUNITY CENTER								
Personal Services	A 1520.1	-	10,920	17,130	17,130	17,130	17,644	17,644
Equipment	A 1520.2	-	1,662	-	408	1,200	1,200	1,200
Contractual Expense	A 1520.4	-	25,634	18,052	15,729	11,130	11,130	11,130
TOTAL		-	38,216	35,182	33,267	29,460	29,974	29,974
BUILDINGS								
Personal Services	A 1620.1	1,157	3,115	3,685	3,685	3,685	3,812	3,812
Equipment	A 1620.2	-	929	-	6,132	-	-	-
Contractual Expense	A 1620.4	28,352	30,848	27,523	31,426	39,500	39,500	39,500
Contractual Exp - ARPA	A 1620.4A	-	29,255	-	-	-	-	-
TOTAL		29,509	64,148	31,208	41,243	43,185	43,312	43,312
CENTRAL COMMUNICATIONS								
Contractual Expense	A 1650.4	11,980	12,964	12,800	12,800	18,000	18,000	18,000
TOTAL		11,980	12,964	12,800	12,800	18,000	18,000	18,000
CENTRAL STOREROOM								
Contractual Expense	A 1660.4	746	757	1,500	1,500	750	750	750
TOTAL		746	757	1,500	1,500	750	750	750
CENT. PRINTING & MAILING								

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICER'S TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
				2025	2025	2026	2026	2026
Contractual Expense	A 1670.4	11,801	14,844	13,807	13,807	15,000	15,000	15,000
Contractual Exp-Newsletter	A 1670.41	4,013	4,391	4,550	4,550	5,500	5,500	5,500
TOTAL		15,814	19,235	18,357	18,357	20,500	20,500	20,500
CENT. DATA PROCESSING								
Equipment	A 1680.2	-	-	1,500	2,760	3,500	9,890	9,890
Contractual Expense	A 1680.4	10,201	13,886	15,000	18,596	10,000	10,000	10,000
Contractual Exp - Text Gov	A 1680.41	3,837	910	3,500	3,500	3,500	3,500	3,500
TOTAL		14,038	14,796	20,000	24,856	17,000	23,390	23,390
SPECIAL ITEMS								
Unallocated Insurance	A 1910.4	31,958	39,581	46,200	48,193	51,000	51,000	51,000
Municipal Association Dues	A 1920.4	900	999	1,000	1,000	1,000	1,000	1,000
Buildings Capital Outlay	A 1940.2	-	374,990					
Contingent	A 1990.4	-	-	20,000	1,041	20,000	20,000	20,000
Contingent Temp Pay Raises	A 1990.4tem	-	-	-	-	16,852	-	-
TOTAL		32,858	415,570	67,200	50,234	88,852	72,000	72,000
TOTAL GENERAL GOVERNMENT SUPPORT								
		439,212	893,290	525,418	535,632	515,931	511,637	511,637

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
PUBLIC SAFETY								
POLICE CONSTABLE								
Contractual Expense	A 3120.4	3,367	3,517	3,600	3,600	4,000	4,000	4,000
TOTAL		<u>3,367</u>	<u>3,517</u>	<u>3,600</u>	<u>3,600</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TRAFFIC CONTROL								
Contractual Expense	A 3310.4	500	500	500	500	500	500	500
TOTAL		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
DOG CONTROL								
Personal Services	A 3510.1	3,969	4,728	5,083	5,083	5,083	5,236	5,236
Equipment	A 3510.2	-	-	180	180	180	180	180
Contractual Expense	A 3510.4	1,027	1,895	2,000	2,000	2,000	2,000	2,000
TOTAL		<u>4,996</u>	<u>6,623</u>	<u>7,263</u>	<u>7,263</u>	<u>7,263</u>	<u>7,416</u>	<u>7,416</u>
TOTAL PUBLIC SAFETY		<u>8,863</u>	<u>10,640</u>	<u>11,363</u>	<u>11,363</u>	<u>11,763</u>	<u>11,916</u>	<u>11,916</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
HEALTH								
REGISTRAR								
Contractual Expense	A 4020.4	982	1,005	1,000	1,000	1,000	1,000	1,000
TOTAL		<u>982</u>	<u>1,005</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL HEALTH		<u>982</u>	<u>1,005</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 - Super	A 5010.1	72,153	74,318	77,318	77,318	77,318	79,638	79,638
Personal Services - Clerk	A 5010.11			15,600	15,600	13,520	13,926	13,926
Contractual Expense	A 5010.4	3,860	3,872	4,720	6,045	5,720	5,720	9,368
Contractual Exp - Training	A 5010.41	-	-	-	-	2,610	2,610	2,610
TOTAL		<u>76,013</u>	<u>78,190</u>	<u>97,638</u>	<u>98,963</u>	<u>99,168</u>	<u>101,894</u>	<u>105,542</u>
GARAGE								
Equipment	A 5132.2	-	2,181	1,000	1,000	1,000	1,000	1,000
Contractual Expense	A 5132.4	910	11,181	4,000	4,000	12,000	12,000	12,000

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
				AS ADOPTED 2025	AS AMENDED 2025	TENTATIVE BUDGET 2026		
TOTAL		910	13,362	5,000	5,000	13,000	13,000	13,000
STREET LIGHTING								
Contractual Expense	A 5182.4	2,950	5,818	5,000	5,000	5,000	5,000	5,000
TOTAL		2,950	5,818	5,000	5,000	5,000	5,000	5,000
TOTAL	TRANSPORTATION	79,873	97,370	107,638	108,963	117,168	119,894	123,542
ECONOMIC ASSISTANCE AND OPPORTUNITY								
MEALS ON WHEELS								
Contractual Expense	A 6140.4	3,294	4,338	4,500	4,500	4,500	4,500	4,500
TOTAL		3,294	4,338	4,500	4,500	4,500	4,500	4,500
PUBLICITY								
Equipment	A 6410.2	260	-	-	-	-	-	-
Contractual Expense	A 6410.4	2,214	3,408	3,000	3,000	-	-	-
Cont Exp - Main St Grant	A 6410.41	22,000	-	-	-	-	-	-
Cont Exp - BEDC - ARPA	A 6410.4A	46,262	-	6,150	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Feasibility Study	A 6410.42	-	6,150	52,850	-	-	-	-
TOTAL		70,736	9,558	62,000	3,000	-	-	-
VETERAN SERVICES								
Contractual Expense	A 6510.4	3,300	3,300	3,300	3,300	3,300	3,300	3,300
TOTAL		3,300	3,300	3,300	3,300	3,300	3,300	3,300
PROGRAMS FOR AGING								
Contractual Expense	A 6772.4	7,615	10,000	13,000	13,000	13,800	13,800	13,800
TOTAL		7,615	10,000	13,000	13,000	13,800	13,800	13,800
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY								
		84,945	27,196	82,800	23,800	21,600	21,600	21,600
CULTURE & RECREATION								
REC ADMIN								
Equipment	A 7020.2	-	-	400	400	-	-	-
Contractual Expense	A 7020.4	4,658	2,242	2,650	2,650	3,650	3,650	3,650
TOTAL		4,658	2,242	3,050	3,050	3,650	3,650	3,650
PARKS								
Personal Services	A 7110.1	20,991	20,301	27,272	27,272	19,240	19,823	19,823

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
				AS ADOPTED 2025	AS AMENDED 2025	TENTATIVE BUDGET 2026		
Personal Srv - Park Manager	A 7110.11	2,400	3,078	3,928	3,928	3,928	4,007	4,007
Equipment	A 7110.2	-	15,418	1,250	1,250	2,000	2,000	2,000
Contractual Expense	A 7110.4	5,030	11,638	11,650	11,650	6,000	6,000	6,000
TOTAL		28,421	50,435	44,100	44,100	31,168	31,830	31,830
PLAYGROUNDS								
Tennis Court Bathroom	A 7140.42	-	2,270	-	-	-	-	-
Pavilion Kitchen	A 7140.43	77,295	-	-	-	-	-	-
New Splash Pad	A 7140.44	21,319	3,500	-	-	-	-	-
Park Plan Project	A 7140.45	-	180,545	429,888	429,888	-	-	-
Skate Park	A 7140.46	121,369	8,450	-	-	-	-	-
Stream Bank Stabilization	A 7140.47	-	-	10,000	10,000	-	-	-
Park Court Resurfacing	A 7140.48	-	-	30,000	30,000	-	-	-
TOTAL		219,983	194,765	469,888	469,888	-	-	-
BAND / CONCERTS								
Contractual Expense	A 7270.4	2,850	3,246	3,800	3,800	3,800	3,800	3,800
TOTAL		2,850	3,246	3,800	3,800	3,800	3,800	3,800
YOUTH PROGRAM								
Personal Srv-Counselor/CIT	A 7310.1	38,053	37,682	49,600	49,600	46,400	46,400	46,400
Personal Srv - Director	A 7310.11	10,526	1,632	24,480	24,480	11,750	11,985	11,985
Personal Srv - Asst Director	A 7310.12	-	-	-	-	13,440	13,440	13,440
Equipment	A 7310.2	-	1,144	750	750	750	750	750
Contractual Expense	A 7310.4	5,885	3,516	4,250	4,250	4,250	4,250	4,250
TOTAL		54,464	43,974	79,080	79,080	76,590	76,825	76,825

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
LIBRARY								
Contractual Expense	A 7410.4	155,000	155,000	155,000	155,000	155,000	155,000	170,000
TOTAL		<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>170,000</u>
HISTORIAN								
Contractual Expense	A 7510.4	1,397	1,280	1,449	1,449	1,449	1,449	1,449
TOTAL		<u>1,397</u>	<u>1,280</u>	<u>1,449</u>	<u>1,449</u>	<u>1,449</u>	<u>1,449</u>	<u>1,449</u>
TOTAL CULTURE & RECREATION		<u>466,773</u>	<u>450,942</u>	<u>756,367</u>	<u>756,367</u>	<u>271,657</u>	<u>272,554</u>	<u>287,554</u>

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
HOME & COMMUNITY SERVICES								
ZONING								
Contractual Expense	A 8010.4	-	1,741	3,216	3,216	3,406	3,406	3,406
Contractual Exp-Comp Plan	A 8010.41	-	-	-	-	3,000	3,000	3,000
TOTAL		-	1,741	3,216	3,216	6,406	6,406	6,406
PLANNING								
Personal Services - PB Clerk	A 8020.1	11,595	7,993	14,430	14,430	7,696	7,927	7,927
Equipment	A 8020.2	107	1,347	-	-	-	-	-
Contractual Expense	A 8020.4	812	1,774	5,422	5,675	4,345	4,345	4,345
Contractual Exp - Attorney	A 8020.41	15,864	11,673	18,000	17,897	20,000	20,000	20,000
Contractual Exp - Training	A 8020.42	1,266	779	-	-	-	-	-
Contractual Exp - Engineer	A 8020.43			2,000	2,000	2,000	2,000	2,000
TOTAL		29,644	23,567	39,852	40,002	34,041	34,272	34,272
REFUSE & GARBAGE								
Contractual Expense	A 8160.4	1,870	1,870	2,070	2,070	2,070	2,070	2,070
Clean Up Day	A 8160.41	5,736	5,160	7,500	7,500	8,000	8,000	8,000

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR	BUDGET THIS YEAR	BUDGET OFFICER'S	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
				AS ADOPTED 2025	AS AMENDED 2025	TENTATIVE BUDGET 2026		
TOTAL		<u>7,606</u>	<u>7,030</u>	<u>9,570</u>	<u>9,570</u>	<u>10,070</u>	<u>10,070</u>	<u>10,070</u>
LANDFILL CLOSURE								
Landfill Closure	A 8161.4	-	50,880	-	2,000,000	-	-	-
Landfill Closure - Attorney	A 8161.41	-	31,633	-	48,862	-	-	-
TOTAL		<u>-</u>	<u>82,513</u>	<u>-</u>	<u>2,048,862</u>	<u>-</u>	<u>-</u>	<u>-</u>
CODE/ZONING ENFORCEMENT								
ZEO/Bldg Dept Administrator	A 8664.1	59,402	63,191	66,191	66,191	66,191	68,177	68,177
Building Department Clerk	A 8664.11	-	-	-	-	-	-	-
CEO	A 8664.12	28,652	30,400	31,900	31,900	31,900	32,857	32,857
Equipment	A 8664.2	-	555	500	500	-	-	-
Contractual Expense	A 8664.4	7,289	4,228	5,171	5,171	5,271	5,271	5,271
Cont Exp - Fire Safety Insp	A 8664.41	-	-	-	-	-	-	-
Cont Exp - Engineering	A 8664.42	-	-	2,500	2,500	1,000	1,000	1,000
TOTAL		<u>95,343</u>	<u>98,374</u>	<u>106,262</u>	<u>106,262</u>	<u>104,362</u>	<u>107,305</u>	<u>107,305</u>
C A C								
Contractual Expense	A 8710.4	643	377	1,050	1,050	975	975	975
Contractual Exp - ARPA	A 8710.4A	7,645	11,297	13,000	13,000	-	-	-
TOTAL		<u>8,288</u>	<u>11,674</u>	<u>14,050</u>	<u>14,050</u>	<u>975</u>	<u>975</u>	<u>975</u>
CLIMATE SMART								
Equipment	A 8797.2	139	1,830	-	-	1,038	1,038	1,038
Contractual Expense	A 8797.4	2,297	5,301	1,801	1,801	1,770	1,770	1,770

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Cont Exp - EV Charging	A 8797.41	1,580	769	1,284	1,284	817	817	817
Climate Smart Town Hall	A 8797.42	71,000	178,445	-	250,434	-	-	-
TOTAL		75,016	186,345	3,085	253,519	3,625	3,625	3,625
CEMETERIES								
Contractual Expense	A 8810.4	12,000	12,000	17,000	17,000	12,000	12,000	12,000
Contractual Exp - West Leb	A 8810.41	1,095	670	975	975	975	975	975
TOTAL		13,095	12,670	17,975	17,975	12,975	12,975	12,975
TOTAL HOME & COMMUNITY SERVICES		228,992	423,913	194,010	2,493,456	172,454	175,628	175,628
EMPLOYEE BENEFITS								
State Retirement	A 9010.8	33,797	47,313	59,286	59,286	45,902	45,902	45,902
Social Security	A 9030.8	36,596	35,140	42,463	42,463	43,200	43,203	43,203
Unemployment Insurance	A 9050.8	5,507	25,079	7,500	665	1,000	1,000	1,000
Disabilty Insurance	A 9055.8	766	766	800	800	800	800	800
Hosp & Medical Insurance	A 9060.8	44,253	51,658	50,000	50,000	59,000	59,000	59,000
TOTAL		120,919	159,956	160,049	153,214	149,902	149,905	149,905
INTERFUND TRANSFERS TRANSFERS TO:								
Facilities Reserve	A 9901.2	-	-	-	-	-	-	-
Equipment Reserve	A 9901.3	-	-	-	-	-	-	-

Town of New Lebanon
General Fund
APPROPRIATIONS

GENERAL FUND APPROPRIATIONS								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Transfers to								
Other Funds - Highway	A 9961.9	-	2,000	-	-	-	-	-
TOTAL		<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,430,559</u>	<u>2,066,312</u>	<u>1,838,645</u>	<u>4,083,795</u>	<u>1,261,475</u>	<u>1,264,134</u>	<u>1,282,782</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	A 1001	201,335	63,143	326,564	326,564	146,870	149,529	168,177
OTHER TAX ITEMS								
Payment In Lieu of Taxes	A 1081	13,644	-	-	-	-	-	-
Interest and Penalties on Real Property Taxes	A 1090	6,656	5,412	5,000	5,000	5,500	5,500	5,500
Non Property Tax								
Sales Tax	A 1120	757,502	739,373	700,000	700,000	780,000	780,000	780,000
Cable Franchise Fee	A 1170	10,564	10,191	10,000	10,000	10,000	10,000	10,000
Other Non-Property Tax	A 1189	-	-	-	-	-	-	-
DEPARTMENTAL INCOME								
Clerk Fees	A 1255	8,760	2,831	4,000	4,000	3,500	3,500	3,500
Safety Inspection Fees	A 1560	27,505	29,452	22,100	22,100	34,000	34,000	34,000
Registrar Fees	A 1603	900	964	1,000	1,000	1,000	1,000	1,000
Camp & Rec Charges	A 2001	27,994	27,826	28,000	28,000	28,000	28,000	28,000
Facility Charges	A 2025	710	1,265	7,850	7,850	2,950	2,950	2,950
Zoning Fees	A 2110	1,543	1,925	1,300	1,300	2,000	2,000	2,000
Planning Fees	A 2115	1,310	850	475	475	1,500	1,500	1,500
Garbage Disposal	A 2130	728	672	650	650	650	650	650

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
USE OF MONEY AND PROPERTY								
Interest and Earnings	A 2401	30,081	53,970	42,068	42,068	30,000	30,000	30,000
LICENSES AND PERMITS								
Dog License	A 2544	1,725	1,284	1,650	1,650	1,400	1,400	1,400
Building Permits	A 2555	-	-	-	-	-	-	-
Other Licenses	A 2590	5,500	2,460	2,600	2,600	4,000	4,000	4,000
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	27,578	19,531	30,000	30,000	30,000	30,000	30,000
Fines - Dog Cases	A 2611	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS								
Sales of Scrap	A 2650	448	-	-	-	-	-	-
Minor Sales - Other	A 2655	20	-	-	-	-	-	-
MISCELLANEOUS								
Refunds of Prior Year								
Expenditures	A 2701	-	-	-	-	-	-	-
Donations - Camp	A 2701	-	-	-	-	-	-	-
Insurance - Reimbursements	A 2701.2					10,000	10,000	10,000
Gifts and Donations	A 2705	1,516	1,516	1,500	1,500	1,500	1,500	1,500
Endowment & Trust								
Fund Income	A 2755	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Other Unclassified Revenues								
Publication Reimbursements	A 2770	100	215	100	100	100	100	100
Donation - Music in Park	A 2770.1	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	14,136	14,365	14,000	14,000	14,000	14,000	14,000
EV Charging Station	A 2770.3	140	651	650	650	650	650	650
Open Space Inventory Grant	A 2770.4	-	-	-	-	-	-	-
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	12,500
Mortgage Tax	A 3005	41,271	69,537	90,000	90,000	50,000	50,000	50,000
State Aid - Real Property Tax	A 3040	-	-	3,750	3,750	3,750	3,750	3,750
Youth Programs	A 3820	-	-	-	-	-	-	-
State Aid - TMA	A 3089	-	860	-	-	-	-	-
State Aid - CSC	A 3910	-	10,000	-	-	-	-	-
State Aid - CSC Grant TH	A 3910.1	70,000	180,000	-	250,000	-	-	-
State Aid - Feasibility Study	A 3920	-	-	52,850	52,850	-	-	-
State Aid - Park Grant	A 3930	-	180,545	429,888	429,888	-	-	-
State Aid - Landfill Closure	A 3940	-	50,880	-	-	-	-	-
State Aid - CSC Grant	A 3989	20,000	-	31,000	31,000	5,000	5,000	5,000
		-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES								
ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
FEDERAL AID								
Civil Defense	A 4305	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-
FEDERAL AID								
ARPA	A 4900	60,447	83,028	19,150	19,150	-	-	-
INTERFUND TRANSFER								
Interfund Transfer	A 5031	-	-	-	2,050,000	-	-	-
TOTAL NON-PROP TAX REVENUES		<u>1,143,068</u>	<u>1,501,891</u>					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				<u>1,512,081</u>	<u>3,812,081</u>	<u>1,032,000</u>	<u>1,032,000</u>	<u>1,032,000</u>
APPR FUND BALANCE				<u>326,564</u>	<u>330,564</u>	<u>82,605</u>	<u>82,605</u>	<u>82,605</u>
ENCUMBERED FUND BALANCE				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL USE OF FUND BALANCE				<u>326,564</u>	<u>330,564</u>	<u>82,605</u>	<u>82,605</u>	<u>82,605</u>

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
GENERAL REPAIRS								
Personal Services	DA 5110.1	129,752	110,405	215,054	175,054	204,689	215,970	215,970
Equipment	DA 5110.2	-	-	7,500	7,500	7,500	7,500	7,500
Contractual Expense	DA 5110.4	180,949	125,315	185,000	225,000	195,000	185,000	185,000
TOTAL		310,701	235,720	407,554	407,554	407,189	408,470	408,470
Engineer	DA 1440.4	-	-	-	1,950	1,950	1,950	1,950
IMPROVEMENTS								
Personal Services	DA 5112.1	-	-	-	-	-	-	-
CHIPS	DA 5112.2	-	-	-	-	-	-	-
CHIPS - Reimbursable	DA 5112.2C	117,671	205,369	159,033	187,228	175,199	175,199	175,199
CHIPS - Pave NY	DA 5112.21	21,079	52,855	36,875	36,918	36,918	36,918	36,918
CHIPS - Extreme Winter	DA 5112.22	32,084	24,084	32,084	48,309	32,084	32,084	32,084
CHIPS - Pave Our Potholes	DA 5112.23	-	74,016	24,584	24,612	24,612	24,612	24,612
Contractual Expense	DA 5112.4	-	-	-	-	-	-	-
TOTAL		170,834	356,324	252,576	297,067	268,813	268,813	268,813
MACHINERY								
Personal Services	DA 5130.1	-	-	-	-	-	-	-
Equipment	DA 5130.2	-	127,667	-	-	-	-	-
Equipment - Leaf Vac	DA 5130.2	-	-	-	-	-	-	-
Equipment - Flat Bed	DA 5130.2	-	-	-	-	-	-	-
Equipment - Skidsteer	DA 5130.2	-	-	-	-	-	-	-
Contractual Expense	DA 5130.4	101,102	124,648	165,000	177,000	105,000	98,648	95,000
TOTAL		101,102	252,315	165,000	177,000	105,000	98,648	95,000
BRUSH & WEEDS								

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Personal Services	DA 5140.1	-	-	10,400	10,400	8,412	8,876	8,876
Equipment	DA 5140.2	-	2,029	-	60	-	-	-
Contractual Expense	DA 5140.4	7,998	5,257	20,000	19,940	20,000	20,000	20,000
TOTAL		7,998	7,285	30,400	30,400	28,412	28,876	28,876
SNOW REMOVAL								
Personal Services	DA 5142.1	42,488	67,486	69,024	69,024	67,295	71,003	71,003
Equipment	DA 5142.2	-	-	-	-	-	-	-
Contractual Expense	DA 5142.4	30,109	21,928	60,000	80,000	66,050	66,050	66,050
TOTAL		72,597	89,414	129,024	149,024	133,345	137,053	137,053
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	26,400	31,541	31,586	31,586	24,716	24,716	24,716
Social Security	DA 9030.8	13,567	14,074	23,028	23,028	16,302	17,201	17,201
Workers Comp	DA 9040.8	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	-	-

Town of New Lebanon
Highway Fund
APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Disabilty Insurance	DA 9055.8	410	404	500	500	500	500	500
Hosp & Medical Insurance	DA 9060.8	36,261	38,163	80,539	80,539	53,153	53,153	53,153
TOTAL		76,638	84,182	135,653	135,653	94,671	95,570	95,570
DEBT SERVICE								
PRINCIPAL								
Serial Bonds	DA 9710.6	20,022	-	-	-	-	-	-
2023 Ford F550	DA 9710.6	-	18,283	19,104	19,104	19,962	19,962	19,962
2023 Ford F550	DA 9710.6	-	18,283	19,104	19,104	19,962	19,962	19,962
2015 JD Grader	DA 9710.6	-	20,400	20,786	20,786	21,179	21,179	21,179
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-
TOTAL		20,022	56,965	58,994	58,994	61,103	61,103	61,103
INTEREST								
Serial Bonds	DA 9710.7	1,965	-	-	-	-	-	-
2023 Ford F550	DA 9710.7	-	4,490	3,670	3,670	2,812	2,812	2,812
2023 Ford F550	DA 9710.7	-	4,490	3,670	3,670	2,812	2,812	2,812
2015 JD Grader	DA 9710.7	-	1,587	1,201	1,201	809	809	809
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-
TOTAL		1,965	10,567	8,541	8,541	6,433	6,433	6,433
INTERFUND TRANSFERS								
TRANSFERS TO:								
Capital Reserves	DA 9950.9	2,750	-	-	-	-	-	-
Capital Project	DA 9999	115,970	875	-	-	-	-	-
TOTAL INT FUND TRANS		118,720	875	-	-	-	-	-
TOTAL APPROPRIATIONS		880,577	1,093,647	1,187,742	1,266,183	1,106,916	1,106,916	1,103,268

Town of NewLebanon
Highway Fund
ESTIMATED REVENUES

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS LOCAL SOURCES	CODE	ACTUAL 2023	ACTUAL 2024	BUDGET THIS YEAR AS ADOPTED 2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICER'S TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Property Tax	DA 1001	698,838	762,053	874,548	874,548	720,921	720,921	717,273
Non Property Tax								
Distribution by County	DA 1120	-	-	-	-	-	-	-
Services for Other Governments	DA 2300	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	5,490	22,171	17,182	17,182	17,182	17,182	17,182
Sale of Equipment	DA 2655	-	27,100	-	-	-	-	-
Sale of Scrap	DA 2660	-	-	-	-	-	-	-
Insurance Recovery	DA 2680	9,975	-	-	-	-	-	-
Miscellaneous	DA 2701	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
STATE AID								
CHIPS	DA 3501	117,671	207,780	159,033	187,228	175,199	175,199	175,199
CHIPS - Pave NY	DA 3505.1	21,079	52,855	36,875	36,918	36,918	36,918	36,918
CHIPS - Extreme Winter	DA 3505.2	32,084	4,770	32,084	48,309	32,084	32,084	32,084
CHIPS - Pave Our Potholes	DA 3505.3	-	74,015	24,584	24,612	24,612	24,612	24,612
SEMA	DA 3506	-	-	-	-	-	-	-
FEDERAL AID								
FEMA	DA 4960	-	-	-	-	-	-	-
Transfer from General Fund	DA 5031	-	2,000	-	-	-	-	-
Transfer from Reserves	DA 5710	-	-	-	-	-	-	-
TOTAL NON-PROP TAX REVENUES		186,299	390,690					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				269,758	314,249	285,995	285,995	285,995
APPROPRIATION OF FUND BALANCE				43,436	77,386	100,000	100,000	100,000

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)	16,068.00
1110.14	JUSTICE CLERK DEPUTY (HOURLY, SEE BELOW)	5,933.00
1220.1	SUPERVISOR	29,221.00
1330.1	TAX COLLECTOR	10,812.00
1340.1	BUDGET OFFICER	9,635.00
1355.1	ASSESSOR	33,092.00
1355.11	ASSESSOR CLERK (HOURLY, SEE BELOW)	5,456.00
1355.12	BOARD OF ASSESSMENT REVIEW CLERK (HOURLY, SEE BELOW)	360.00
1410.1	TOWN CLERK	46,378.00
1410.12	TOWN CLERK DEPUTY (HOURLY, SEE BELOW)	28,923.00
1520.1	COMMUNITY CENTER COORDINATOR	17,644.00
3510.1	DOG CONTROL OFFICER	5,236.00
5010.1	SUPERINTENDENT OF HIGHWAYS	79,638.00
5010.11	HIGHWAY CLERK (HOURLY, SEE BELOW)	13,926.00
7110.11	PARK MANAGER (HOURLY, SEE BELOW)	4,007.00
7310.11	SYP CAMP DIRECTOR (HOURLY, SEE BELOW)	11,985.00

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
7310.12	SYP CAMP ASST. DIR. & HEAD COUNSELOR (HOURLY, SEE BELOW)	13,440.00
8020.1	PB/ZBA/BLDG DEPT CLERK (HOURLY, SEE BELOW)	7,927.00
8664.1	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (HOURLY, SEE BELOW)	68,177.00
8664.12	CEO (HOURLY, SEE BELOW)	32,857.00
BELOW ARE PAID HOURLY		HOURLY RATES
	JUSTICE CLERK (780 hrs/year)	20.60
	JUSTICE CLERK DEPUTY (320 hrs/year)	18.54
	ASSESSOR CLERK (5 hrs/wk)	20.98
	BOARD OF ASSESSMENT REVIEW CLERK (20 hrs/year)	18.00
	TOWN CLERK DEPUTY (27 hrs/wk)	20.60
	HIGHWAY CLERK (13 hrs/wk)	20.60
	PARK/BLDG. MANAGER (156 hrs/year)	25.68
	PARK/BLDG. MAINT. SUPER. (40 hrs/wk X 26 wks park & 200 hrs/yr bldg.)	19.06
	ZBA CLERK (2 hrs/wk)	19.06
	PB CLERK (6 hrs/wk)	19.06
	CEO/DEPUTY ZEO (20 hrs/wk)	31.59
	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (40 hrs/wk)	32.77
	HIGHWAY MEO	TBD via union

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SYP DIRECTOR	25.50
SYP ASSISTANT DIRECTOR	22.00
SYP HEAD COUNSELOR	20.00
SYP COUNSELORS	16.00 - 19.50
SYP COUNSELORS IN TRAINING	13.00

HISTORICAL SUMMARY OF TOWN BUDGET

	2019	2020	2021	2022	2023	2024	2025	2026
	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>	<u>Appropriations</u>
General Fund								
Town	864,128	1,148,592	874,078	1,101,919	1,429,585	1,326,823	1,683,645	1,112,782
Ambulance								
Library	135,000	135,000	135,000	155,000	155,000	155,000	155,000	170,000
Total General	999,128	1,283,592	1,009,078	1,256,919	1,584,585	1,481,823	1,838,645	1,282,782
Highway Fund	711,819	948,934	686,742	866,335	909,285	1,016,224	1,187,742	1,103,268
SF-1 LVPA	159,500	159,500	148,210	142,302	153,302	228,302	153,302	160,059
Total Fund Appropriations	<u>1,870,447</u>	<u>2,392,026</u>	<u>1,844,030</u>	<u>2,265,556</u>	<u>2,647,172</u>	<u>2,726,349</u>	<u>3,179,689</u>	<u>2,546,109</u>
Appropriations	1,870,447	2,392,026	1,844,030	2,265,556	2,647,172	2,726,349	3,179,689	2,546,109
Estimated Revenues	673,300	976,186	514,743	791,904	1,222,678	1,349,276	1,781,839	1,317,995
Appropriated Fund Balance	138,650	389,202	300,438	431,500	371,019	323,575	370,000	182,605
Amount to be raised by Taxes	1,058,497	1,026,638	1,028,849	1,042,152	1,053,475	1,053,498	1,027,850	1,045,509
Ambulance on County Tax Bill	173,439	151,769	130,100	108,431	108,431	108,431	108,193	116,692
	<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>1,161,929</u>	<u>1,136,043</u>	<u>1,162,201</u>

Town of New Lebanon
2026 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								62,427.56
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	56,965.61	58,992.97	61,101.32	63,294.15	43,588.52	
<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								3,261.31
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	10,566.51	8,539.15	6,430.80	4,237.99	1,957.11	

**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)	(20,000)	300,000	85,000
Balance as of 12/31/2022	1,211,719	45,500	625,000	137,124	-	300,000	85,000
Net increase (decrease) in 2023	(224,711)	-	-	4,561	-	-	-
Balance as of 12/31/2023	987,008	45,500	625,000	141,685	-	300,000	85,000
Net increase (decrease) in 2024	(495,619)	-	-	59,097	-	-	-
Balance as of 12/31/2024	491,389	45,500	625,000	200,782	-	300,000	85,000

Equalized Total Assessed Value 506,434,262

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	27,600	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	225,400	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	7	1,779,900	0.35
13800	SCHOOL DISTRICT	RPTL 408	5	10,132,100	2.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	753,680	0.15
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	11	2,732,520	0.54
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	7	19,176,800	3.79
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	583,300	0.12
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	11	2,407,000	0.48
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,400,000	0.28
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	9	188,600	0.04
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	46,600	0.01
32250	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	18,300	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	36,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	32	1,073,693	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	180,000	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	1,700,313	0.34
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	963,000	0.19
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	8	287,940	0.06
41700	AGRICULTURAL BUILDING	RPTL 483	3	445,000	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	20	2,594,434	0.51
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	25	1,453,258	0.29
41800	PERSONS AGE 65 OR OVER	RPTL 467	27	2,969,179	0.59
41801	PERSONS AGE 65 OR OVER	RPTL 467	13	1,236,285	0.24

Equalized Total Assessed Value 506,434,262

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	1	9,200	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	54,250	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	224,750	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	34	4,679,709	0.92
Total Exemptions Exclusive of System Exemptions:			283	57,414,811	11.34
Total System Exemptions:			0	0	0.00
Totals:			283	57,414,811	11.34

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: _____