



2024

TOWN BUDGET

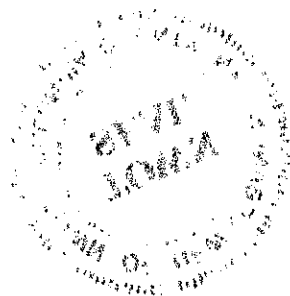
Town of New Lebanon
County of Columbia

Certification of Town Clerk

I, Marsha Robertson, Town Clerk, certify that the following is a true and correct copy of the 2024 Budget of the Town of New Lebanon as adopted by the Town Board on the 14th day of November 2024.

Signed Marsha Robertson
Town Clerk





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	1,326,823			
	LIBRARY	155,000			
	TOTAL GENERAL	1,481,823	1,095,105	323,575	63,143
DA	HIGHWAY	1,016,224	254,171	-	762,053
	TOWN BUDGET TOTAL	2,498,047	1,349,276	323,575	825,196
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	228,302	-	-	228,302
	SPECIAL DIST TOTALS	228,302	-	-	228,302
	TOTAL	2,726,349	1,349,276	323,575	1,053,498

	<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	(138,192)	(91,857)	-298.25%
Gen Fund TAX per 1000	0.15	(0.40)	(0.25)	
Hwy Fund TAX	698,838	63,215.00	762,053	9.05%
Hwy Fund TAX per 1000	2.24	(0.18)	2.06	
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	23	898,498	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	16,480
Equipment	A 1010.2	-	-	-	-	-	-	-
Contractual Exp.	A 1010.4	410	403	250	250	250	500	1,000
Contractual Exp. ARPA	A 1010.41 A	-	3,500	-	6,540	15,000	15,000	15,000
Contractual Exp. VOLS.	A 1010.41	-	-	2,300	2,300	500	1,500	1,500
TOTAL		16,410	19,903	18,550	25,090	31,750	33,480	33,980
JUSTICES								
Personal Services	A 1110.11	22,518	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	25,090
Personal Srv, deputy clerk	A 1110.14	4,850	2,685	4,134	4,134	4,134	4,342	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	4,500
TOTAL		53,274	52,207	60,029	60,029	54,799	56,450	56,450
SUPERVISOR								
Personal Services	A 1220.1	14,772	23,200	24,824	24,824	39,291	40,470	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	1,125
Accountant	A 1220.41	13,200	13,200	14,400	14,400	14,400	14,400	14,400
TOTAL		28,787	45,165	54,916	54,916	54,816	55,995	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	10,812
Equipment	A 1330.2	-	-	-	-	-	-	-
Contractual Exp.	A 1330.4	1,831	2,478	2,522	2,522	1,645	1,645	1,645
TOTAL		<u>12,643</u>	<u>13,290</u>	<u>13,334</u>	<u>13,334</u>	<u>12,457</u>	<u>12,457</u>	<u>12,457</u>
BUDGET								
Personal Services	A 1340.1	8,000	8,000	8,560	8,560	8,560	8,817	8,817
Equipment	A 1340.2	-	-	-	-	-	-	-
Contractual Exp.	A 1340.4	-	-	-	-	-	-	-
TOTAL		<u>8,000</u>	<u>8,000</u>	<u>8,560</u>	<u>8,560</u>	<u>8,560</u>	<u>8,817</u>	<u>8,817</u>
ASSESSOR								
Personal Services	A 1355.1	27,578	28,957	30,405	30,405	29,576	31,378	31,378
Personal Services- Clerk	A 1355.11	3,411	3,505	4,314	4,314	5,143	5,456	5,763
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	2,350
TOTAL		<u>32,220</u>	<u>37,213</u>	<u>38,144</u>	<u>38,144</u>	<u>37,069</u>	<u>39,184</u>	<u>39,491</u>
TOWN CLERK								
Personal Services	A 1410.1	35,000	36,400	38,948	38,948	38,948	40,117	40,117

GENERAL FUND APPROPRIATIONS

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		
Personal Services, deputy	A 1410.12	14,407	20,216	25,778	25,778	23,588	24,290	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	5,460
TOTAL		54,894	62,350	70,576	70,576	67,596	69,467	69,867
ATTORNEY								
Contractual Exp.	A 1420.4	73,459	33,074	25,000	44,000	55,000	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	2,000
TOTAL		81,401	38,074	35,000	62,500	57,000	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	10,000
TOTAL		-	2,221	7,500	19,500	10,000	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	100
TOTAL		9	38	100	100	100	100	100
RECORDS MANAGEMENT								
Contractual Exp.	A 1460.4	5,170	5,093	5,500	5,500	5,650	5,650	5,650

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>5,170</u>	<u>5,093</u>	<u>5,500</u>	<u>5,500</u>	<u>5,650</u>	<u>5,650</u>	<u>5,650</u>
COMMUNITY CENTER								
Personal Services	A 1520.1A	-	-	-	-	10,000	10,000	10,000
Equipment	A 1520.2A	-	-	-	-	5,000	5,000	5,000
Contractual Exp.	A 1520.4A	-	-	-	-	26,500	26,500	26,500
TOTAL		<u>-</u>	<u>-</u>	<u>40,249</u>	<u>-</u>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
BUILDINGS								
Personal Services	A 1620.1	34	629	5,099	5,099	3,314	3,482	3,482
Equipment	A 1620.2	-	120	-	-	-	-	-
Contractual Exp.	A 1620.4	30,691	30,692	35,150	35,150	27,396	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>30,878</u>
CENTRAL COMMUNICATIONS								
Contractual Exp.	A 1650.4	11,316	11,062	12,000	12,000	12,500	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>12,500</u>
CENTRAL STOREROOM								
Contractual Exp.	A 1660.4	821	1,194	1,500	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>1,500</u>
CENT. PRINTING & MAILING								
Contractual Exp.	A 1670.4	6,592	5,345	9,000	12,749	14,352	14,352	14,352
Newsletter	A 1670.41	2,986	2,673	3,000	3,000	3,300	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>17,652</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	1,500
Contractual Exp.	A 1680.4	7,961	11,525	12,000	12,553	12,000	12,000	12,000
Cont Exp. WEBSITE	A 1680.41	-	-	-	4,647	-	-	-
TOTAL		<u>9,405</u>	<u>14,093</u>	<u>13,500</u>	<u>18,700</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
SPECIAL ITEMS								
Unallocated Insurance	A 1910.4	28,769	29,813	32,711	32,711	34,728	34,728	34,728
Municipal Assoc. Dues	A 1920.4	900	900	900	900	999	999	999
Judgement & Claims	A 1950.4	-	-	-	-	-	-	-
Contingent	A 1990.4	-	-	20,000	7,748	20,000	20,000	20,000
Contingent Temp Pay Raises	A 1990.4 temp	-	-	-	-	50,000	-	-
TOTAL		<u>29,669</u>	<u>30,713</u>	<u>53,611</u>	<u>41,359</u>	<u>105,727</u>	<u>55,727</u>	<u>55,727</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>384,320</u>	<u>380,075</u>	<u>485,318</u>	<u>487,806</u>	<u>562,886</u>	<u>521,857</u>	<u>523,064</u>
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	4,200
TOTAL		<u>1,950</u>	<u>3,194</u>	<u>3,300</u>	<u>3,300</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</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
TRAFFIC CONTROL								
Personal Services	A 3310.1	-	-	-	-	-	-	-
Equipment	A 3310.2	-	7,141	7,200	7,200	-	-	-
Contractual Exp.	A 3310.4	-	-	-	-	500	500	500
TOTAL		<u>-</u>	<u>7,141</u>	<u>7,200</u>	<u>7,200</u>	<u>500</u>	<u>500</u>	<u>500</u>
DOG CONTROL								
Personal Services	A 3510.1	2,776	3,640	3,969	3,969	4,500	4,728	4,728
Equipment	A 3510.2	-	-	-	-	100	100	100
Contractual Exp.	A 3510.4	758	1,166	1,500	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>6,328</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>11,028</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	950

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>884</u>	<u>940</u>	<u>1,000</u>	<u>1,000</u>	<u>950</u>	<u>950</u>	<u>950</u>
TOTAL HEALTH		<u>884</u>	<u>940</u>	<u>1,000</u>	<u>1,000</u>	<u>950</u>	<u>950</u>	<u>950</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>74,318</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>4,705</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>79,023</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>2,500</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>1,500</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>4,000</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>3,524</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>3,524</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>86,547</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	4,500
TOTAL		4,374	4,410	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	1,373	3,501	2,540	2,540	4,860	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	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	3,300
TOTAL		1,000	1,000	3,300	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	10,000
TOTAL		6,405	8,983	8,000	8,000	10,000	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>22,660</u>
CULTURE & RECREATION								
REC ADMIN								
Personal Services	A 7020.1	-	-	-	-	-	-	-
Equipment	A 7020.2	80	-	-	-	50	50	50
Contractual Exp.	A 7020.4	1,593	2,429	4,115	4,115	2,850	2,850	2,850
TOTAL		<u>1,673</u>	<u>2,429</u>	<u>4,115</u>	<u>4,115</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
PARKS								
Personal Services	A 7110.1	16,560	14,635	22,610	22,610	24,395	25,424	25,424
Pers. Serv. Park Manager	A 7110.11	-	-	3,000	3,000	3,500	3,678	3,678
Equipment	A 7110.2	373	7,778	3,000	3,000	35,500	35,500	35,500
Contractual Exp.	A 7110.4	6,363	13,662	6,750	15,390	10,300	10,300	10,300
Contractual Exp. Tree	A 7110.41	-	-	-	-	-	-	-
Cont. Pavillion Bathroom	A 7110.42	36,189	-	-	-	-	-	-
TOTAL		<u>59,484</u>	<u>36,075</u>	<u>35,360</u>	<u>44,000</u>	<u>73,695</u>	<u>74,902</u>	<u>74,902</u>
PLAYGROUNDS								
Personal Services	A 7140.1	-	-	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-	-	-
Pavilion Roof & Fence	A 7140.41	-	34,655	-	-	-	-	-

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	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	125,000
Skate Park	A 7140.46	-	7,000	125,000	125,000	-	-	-
TOTAL		-	80,955	385,000	520,700	150,000	150,000	150,000
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	3,150
TOTAL		2,050	1,965	2,850	2,850	3,150	3,150	3,150
YOUTH PROGRAM								
Personal Srv counselors	A 7310.1	33,515	37,709	56,700	56,700	56,700	58,401	58,401
Personal Srv Director	A 7310.11	16,120	10,000	10,700	10,700	10,700	11,472	11,472
Personal Srv Asst Director	A 7310.12	-	4,582	6,300	6,300	6,300	6,489	6,489
Equipment	A 7310.2	-	-	-	-	750	750	750
Contractual Exp.	A 7310.4	5,042	3,881	5,000	5,000	5,250	5,250	5,250
TOTAL		54,677	56,172	78,700	78,700	79,700	82,362	82,362
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	155,000
TOTAL		135,000	135,000	155,000	155,000	155,000	155,000	155,000
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	1,666
TOTAL		996	1,221	1,750	2,245	1,666	1,666	1,666
CELEBRATIONS								
Personal Services	A 7550.1	-	-	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-	-	-
Contractual Exp.	A 7550.4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL CULTURE & RECREATION		253,879	313,817	662,775	807,610	466,111	469,980	469,980
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	3,216
Contractual Exp Comp Plan	A 8010.41	5,581	370	-	-	-	-	-
Contractual Exp. ZRC	A 8010.42	-	-	-	-	-	-	-
TOTAL		9,935	1,311	2,450	2,450	3,216	3,216	3,216
PLANNING								

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
PB CLERK	A 8020.1	3,481	14,301	17,337	13,047	12,870	13,518	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	3,542
Contractual Exp. Attorney fe	A 8020.41	-	12,583	18,000	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	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	2,000
CLEAN UP DAY	A 8160.41	3,461	5,036	5,000	5,000	7,500	7,500	7,500
TOTAL		5,241	6,816	6,980	6,980	9,500	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	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	30,400
Equipment	A 8664.2	355	-	500	500	500	500	500
Contractual Exp.	A 8664.4	3,532	3,372	4,253	8,643	4,970	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 THIS YEAR AS ADOPTED 2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
Cont Exp. Engineering	A 8664.42	-	-	2,500	2,500	2,500	2,500	2,500

GENERAL FUND APPROPRIATIONS								
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		
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>101,561</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	4,000
Contractual Exp. ARPA	A 8710.4 A	-	-	-	755	20,000	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>24,000</u>
CLIMATE SMART								
Personal Services	A 8797.1	-	-	-	-	-	-	-
Equipment	A 8797.2	-	43,659	54,327	54,327	1,190	1,190	1,190
Contractual Exp.	A 8797.4	19,195	1,383	23,020	23,020	24,500	24,500	24,500
EV charging station	A 8797.41	-	532	-	300	400	400	1,720
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>27,410</u>
CEMETERIES								
Personal Services	A 8810.1	-	-	-	-	-	-	-
Contractual Exp.	A 8810.4	7,500	11,500	12,000	12,000	12,000	12,000	12,000
Contractual Exp. West Leb.	A 8810.41	300	400	975	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>12,975</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>213,722</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	44,510
Social Security	A 9030.8	30,733	33,627	40,415	40,415	39,623	41,153	41,176
Workers Comp	A 9040.8	-	-	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	1,500	5,508	10,508	10,508	10,508
Disabilty Insurance	A 9055.8	1,213	833	800	800	800	800	800
Hosp. & Medical Insurance	A 9060.8	33,066	33,730	44,371	44,371	51,000	51,000	56,878
TOTAL		116,273	97,567	120,686	124,694	146,441	147,971	153,872
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	1,481,823

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	167,225
Equipment	DA 5110.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5110.4	141,009	137,238	150,000	150,000	190,000	175,000	175,000
TOTAL		229,726	237,781	312,225	312,225	357,225	342,225	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	159,572
PAVE NY	DA 5112.21	61,831	37,089	37,089	37,089	37,059	37,059	37,059
EXTREME WINTER	DA 5112.22	32,084	33,126	32,084	32,084	32,084	32,084	32,084
PAVE POTHOLES	DA 5112.23	-	-	-	24,726	24,706	24,706	24,706
Contractual Exp.	DA 5112.4	-	-	-	-	-	-	-
TOTAL		239,767	202,833	209,578	234,304	253,421	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	95,000
TOTAL		95,494	235,466	95,000	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	6,989
Equipment	DA 5140.2	-	-	-	-	-	-	-
Contractual Exp.	DA 5140.4	8,213	8,210	8,000	8,000	8,000	8,000	8,000
TOTAL		12,284	13,730	14,489	14,489	14,989	14,989	14,989
SNOW REMOVAL								
Personal Services	DA 5142.1	41,199	51,984	64,890	64,890	67,486	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	50,000
TOTAL		82,728	108,984	114,890	114,890	117,486	117,486	117,486
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	19,935	22,161	26,400	26,400	29,672	29,672	29,672
Social Security	DA 9030.8	10,265	13,461	18,371	18,371	18,990	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	1,000
Disabilty Insurance	DA 9055.8	91	410	500	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	75,408
TOTAL		71,376	70,709	102,135	102,135	114,546	114,546	125,570
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	18,283
2023 Ford F550	DA 9710.6	-	-	16,667	16,667	18,283	18,283	18,283
2015 JD GRADER	DA 9710.6	-	-	20,022	20,022	20,400	20,400	20,400
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-
TOTAL		57,296	19,650	58,033	58,033	56,966	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	4,490
2023 Ford F550	DA 9710.7	-	-	417	417	4,490	4,490	4,490
2015 Grader	DA 9710.7	-	-	1,965	1,965	1,587	1,587	1,587
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-
TOTAL		3,670	2,336	2,935	2,935	10,567	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	1,016,224

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
Real Property Taxes	A 1001	344,028	345,431	201,335	201,335	134,144	74,144	63,143
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	5,000
Non Property Tax								
Sales Tax	A 1120	612,233	751,481	700,000	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	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	4,000
Dog Control Fees	A 1550	-	-	-	-	-	-	-
Safety Inspection Fees	A 1560	28,675	29,868	25,000	25,000	27,211	27,211	27,211
Registrar Fees	A 1603	704	886	1,000	1,000	950	950	950
CAMP & Rec Charges	A 2001	24,792	31,070	31,000	31,000	28,000	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	1,000
Museum Charges	A 2090	-	-	-	-	-	-	-
Zoning Fees	A 2110	1,667	1,865	2,000	2,000	1,844	1,844	1,844
Planning Fees	A 2115	1,500	1,850	1,750	1,750	1,200	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	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	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	1,600
Building Permits	A 2555	-	-	-	-	-	-	-
Other Licences	A 2590	-	4,420	5,000	5,000	2,960	2,960	2,960
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	43,788	36,282	25,000	25,000	40,000	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	1,500
Endowment & Trust								
Fund Income	A 2755	-	-	-	-	-	-	-
Other Unclassified								
Revenues								
publication reimbursements	A 2770	125	125	100	100	100	100	100
donation Music in Park	A 2770.1	-	-	-	-	-	-	-

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
Tobacco Settlement	A 2770.2	14,079	14,600	14,000	14,000	14,000	14,000	14,000
EV Charging Station	A 2770.3	14,786	-	-	-	400	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	12,500
Mortgage Tax	A 3005	96,152	102,166	90,000	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	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	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	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>1,251,265</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>1,095,105</u>
APPR FUND BALANCE				370,900	839,110	271,368	304,146	323,575
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>323,575</u>

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE 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
LOCAL SOURCES								
Property Tax	DA 1001	536,611	554,419	698,838	698,838	766,029	751,029	762,053
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	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	159,572
CHIPS Pave NY	DA 3505.1	-	37,089	37,089	37,089	37,059	37,059	37,059
CHIPS Extreme Winter	DA 3505.2	-	33,127	32,084	32,084	32,084	32,084	32,084
CHIPS Pave Potholes	DA 3505.3	-	-	-	24,726	24,706	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	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)	5,763.00
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
<hr/>		
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	18.59
	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	1,326,823
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	1,481,823
Highway Fund	720,166	711,819	948,934	686,742	866,335	909,285	1,016,224
SF-1 LVPA	67,360	159,500	159,500	148,210	142,302	153,302	228,302
Total Fund Appropriations	<u>1,822,904</u>	<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>
Appropriations	1,822,904	1,870,447	2,392,026	1,844,030	2,265,556	2,647,172	2,726,349
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	323,575
Amount to be raised by Taxes	1,042,854	1,058,497	1,026,638	1,028,849	1,042,152	1,053,475	1,053,498
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>1,161,929</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
	<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>											
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
	<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>	<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 - EDUC(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 LAND	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: _____