



PRELIMINARY TOWN BUDGET
2020

Town of New Lebanon
County of Columbia

Approved: _____
CERTIFIED:

TISTRYA HOUGHTLING, TOWN CLERK

SUMMARY OF TOWN BUDGET

Town of New Lebanon

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	1,283,592	570,750	357,343	355,499
DA	HIGHWAY	948,934	405,436	-	543,498
TOWN BUDGET TOTAL		2,232,526	976,186	357,343	898,997
SPECIAL DISTRICTS					
SF	FIRE DISTRICT	129,500	-	-	129,500
TOTAL		2,362,026	-		129,500

	<u>2019</u>	<u>Change</u>	<u>2020</u>	<u>Percent Change</u>
Gen Fund TAX	350,328	5,171	355,499	1.48%
Hwy Fund TAX	548,669	(5,171)	543,498	-0.94%
TOTAL	898,997		898,997	0.00%

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A 1010.1	16,000	16,000	16,000	16,000	-
Personal Services	A 1010.1	-	-	-	-	-
Equipment	A 1010.2	280	250	250	250	-
Contractual Exp.	A 1010.4	101	-	-	-	-
TOTAL		<u>16,381</u>	<u>16,250</u>	<u>16,250</u>	<u>16,250</u>	<u>-</u>
JUSTICES						
Personal Services	A 1110.11	21,862	21,862	22,000	22,518	-
Personal Services, clerk	A 1110.13	14,228	17,256	22,620	23,306	-
Personal Services, deputy cle	A 1110.14	20,820	21,060	21,060	21,700	-
Equipment	A 1110.2	75	-	-	-	-
Contractual Exp.	A 1110.4	4,546	3,778	5,000	5,000	-
Cont Exp. JCAP GRANT	A 1110.42	-	-	-	-	-
TOTAL		<u>61,531</u>	<u>63,956</u>	<u>70,680</u>	<u>72,524</u>	<u>-</u>
SUPERVISOR						
Personal Services	A 1220.1	22,772	22,772	10,000	14,772	-
SECRETARY	A 1220.11	-	-	8,000	8,000	-
Equipment	A 1220.2	226	1,200	2,000	2,000	-
Contractual Exp.	A 1220.4	806	1,000	12,000	1,000	-
Cont. Exp. Accounting	A 1220.41	12,000	12,000	-	13,200	-
TOTAL		<u>35,804</u>	<u>36,972</u>	<u>32,000</u>	<u>38,972</u>	<u>-</u>
ACCOUNTING						
Personal Services	A 1320.1	-	-	-	-	-
Contractual Exp.	A 1320.4	-	-	12,000	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>12,000</u>	<u>-</u>	<u>-</u>
TAX COLLECTION						
Personal Services	A 1330.1	10,812	10,812	10,812	10,812	-
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	2,425	2,475	2,489	2,489	-
TOTAL		<u>13,237</u>	<u>13,287</u>	<u>13,301</u>	<u>13,301</u>	<u>-</u>
ASSESSOR						
Personal Services	A 1355.1	26,775	26,775	26,775	27,578	-
Personal Services- Clerk	A 1355.11	4,515	3,380	3,080	3,482	-
Personal Ser- data collection	A 1355.12	1,600	1,600	-	-	-
Equipment	A 1355.2	-	500	1,300	1,300	-

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Contractual Exp.	A 1355.4	4,606	3,750	2,500	2,500	-
TOTAL		<u>37,496</u>	<u>36,005</u>	<u>33,655</u>	<u>34,860</u>	<u>-</u>
CLERK						
Personal Services	A 1410.1	37,737	37,737	35,000	35,000	-
Personal Services, deputy	A 1410.12	19,656	21,243	19,656	19,656	-
Equipment	A 1410.2	1,288	1,200	-	-	-
Contractual Exp.	A 1410.4	5,293	5,500	5,500	5,500	-
TOTAL		<u>63,974</u>	<u>65,680</u>	<u>60,156</u>	<u>60,156</u>	<u>-</u>
ATTORNEY						
Personal Services	A 1420.1	-	-	-	-	-
Equipment	A 1420.2	-	-	-	-	-
Contractual Exp.	A 1420.4	35,809	40,000	40,000	40,000	-
TOTAL		<u>35,809</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
HUMAN RESOURCES						
Personal Services	A 1430.1	-	-	-	-	-
Equipment	A 1430.2	-	-	-	-	-
Contractual Exp.	A 1430.4	250	-	-	-	-
TOTAL		<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENGINEER						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1440.4	6,840	15,000	15,000	15,000	-
TOTAL		<u>6,840</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
ELECTIONS						
Personal Services	A 1450.1	-	-	-	-	-
Equipment	A 1450.2	-	-	-	-	-
Contractual Exp.	A 1450.4	67	100	100	100	-
TOTAL		<u>67</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>
RECORDS MANAGEMENT						
Personal Services	A 1460.1	-	-	-	-	-
Equipment	A 1460.2	-	-	-	-	-
Contractual Exp.	A 1460.4	3,829	5,000	5,000	5,000	-
TOTAL		<u>3,829</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
BUILDINGS						
Personal Services	A 1620.1	1,478	3,500	3,500	3,900	-

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Equipment	A 1620.2	-	11,499	-	-	-
Pool - Labor	A 1620.21	-	-	-	-	-
Pool - Material	A 1620.22	-	-	-	-	-
Contractual Exp.	A 1620.4	43,931	35,500	35,500	33,000	-
Cont- ENERGY UPGRADE	A 1620.41	455	-	-	-	-
Contractual Exp.-Electric	A 1620.42	-	-	-	-	-
TOTAL		<u>45,864</u>	<u>50,499</u>	<u>39,000</u>	<u>36,900</u>	<u>-</u>
CENT. COMMUNICATIONS						
Personal Services	A 1650.1	-	-	-	-	-
Equipment	A 1650.2	-	-	-	-	-
Contractual Exp.	A 1650.4	9,293	9,500	9,500	7,500	-
TOTAL		<u>9,293</u>	<u>9,500</u>	<u>9,500</u>	<u>7,500</u>	<u>-</u>
CENT. STOREROOM						
Personal Services	A 1660.1	-	-	-	-	-
Equipment	A 1660.2	-	-	-	-	-
Contractual Exp.	A 1660.4	1,153	1,500	1,500	1,500	-
TOTAL		<u>1,153</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
CENT. PRINTING						
Personal Services	A 1670.1	-	-	-	-	-
Contractual Exp.	A 1670.4	5,172	6,400	5,400	4,400	-
Newsletter	A 1670.41	2,473	2,600	2,600	2,600	-
TOTAL		<u>7,645</u>	<u>9,000</u>	<u>8,000</u>	<u>7,000</u>	<u>-</u>
CENT. DATA PROCESSING						
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	12,694	10,000	10,000	10,000	-
TOTAL		<u>12,694</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	22,236	23,497	25,000	25,000	-
Municipal Assoc. Dues	A 1920.4	900	900	900	900	-
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	23,070	20,000	20,000	-
TOTAL		<u>23,136</u>	<u>47,467</u>	<u>45,900</u>	<u>45,900</u>	<u>-</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>375,003</u>	<u>420,216</u>	<u>412,042</u>	<u>404,963</u>	<u>-</u>

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
PUBLIC SAFETY						
POLICE/CONSTABLE						
Personal Services	A 3120.1	4,570	1,800	1,800	4,620	-
Equipment	A 3120.2	-	-	-	-	-
Contractual Exp.	A 3120.4	-	-	-	-	-
TOTAL		<u>4,570</u>	<u>1,800</u>	<u>1,800</u>	<u>4,620</u>	<u>-</u>
CONTROL OF ANIMALS						
Personal Services	A 3520.1	5,520	5,520	5,685	5,685	-
Equipment	A 3520.2	-	-	-	160	-
Contractual Exp.	A 3520.4	320	1,660	1,660	1,500	-
TOTAL		<u>5,840</u>	<u>7,180</u>	<u>7,345</u>	<u>7,345</u>	<u>-</u>
TOTAL PUBLIC SAFETY		<u>10,410</u>	<u>8,980</u>	<u>9,145</u>	<u>11,965</u>	<u>-</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	A 4010.1	-	-	-	-	-
Equipment	A 4010.2	-	-	-	-	-
Contractual Exp.	A 4010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REGISTRAR						
Personal Services	A 4020.1	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	985	1,000	1,000	1,000	-
TOTAL		<u>985</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
AMBULANCE						
Personal Services	A 4540.1	-	-	-	-	-
Equipment	A 4540.2	-	-	-	-	-
Contractual Exp.	A 4540.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HEALTH		<u>985</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>

Town of New Lebanon
General Fund Appropriations

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A 5010.1	61,752	61,752	63,605	64,840	-
Garage Project Mgr	A 5010.12	-	-	-	-	-
Equipment	A 5010.2	-	-	-	-	-
Contractual Exp.	A 5010.4	1,664	2,000	2,000	2,000	-
TOTAL		<u>63,416</u>	<u>63,752</u>	<u>65,605</u>	<u>66,840</u>	<u>-</u>
GARAGE						
Personal Services-Secy	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	7,929	12,913	2,500	2,500	-
Contractual Exp.	A 5132.4	225	1,500	1,500	1,500	-
Cont Exp. Garage Planning	A 5132.42	-	-	-	-	-
TOTAL		<u>8,154</u>	<u>14,413</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
STREET LIGHTING						
Personal Services	A 5182.1	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-
Contractual Exp.	A 5182.4	5,753	8,256	8,256	6,000	-
TOTAL		<u>5,753</u>	<u>8,256</u>	<u>8,256</u>	<u>6,000</u>	<u>-</u>
TOTAL						
TRANSPORTATION		<u>77,323</u>	<u>86,421</u>	<u>77,861</u>	<u>76,840</u>	<u>-</u>
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOC. SERVICE ADMIN						
Personal Services	A 6010.1	-	-	-	-	-
Equipment	A 6010.2	-	-	-	-	-
Contractual Exp.	A 6010.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SOC. SERV. MEALS ON WHEELS						
Personal Services	A 6140.1	-	-	-	-	-
Equipment	A 6140.2	-	-	-	-	-
Contractual Exp.	A 6140.4	4,176	4,500	4,500	4,500	-
TOTAL		<u>4,176</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
PUBLICITY						
Personal Services	A 6410.1	-	-	-	-	-

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General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

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Equipment	A 6410.2	-	-	-	-	-
Contractual Exp.	A 6410.4	457	-	-	-	-
TOTAL		<u>457</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VETERAN SERVICES						
Personal Services	A 6510.1	-	-	-	-	-
Equipment	A 6510.2	-	-	-	-	-
Contractual Exp.	A 6510.4	1,000	1,000	1,000	1,000	-
TOTAL		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
PROGRAMS FOR AGING						
Personal Services	A 6772.1	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	7,261	8,640	8,640	8,640	-
TOTAL		<u>7,261</u>	<u>8,640</u>	<u>8,640</u>	<u>8,640</u>	<u>-</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY						
		<u>12,894</u>	<u>14,140</u>	<u>14,140</u>	<u>14,140</u>	<u>-</u>
CULTURE & RECREATION						
REC ADMIN						
Personal Services	A 7020.1	14,072	17,526	18,200	18,200	-
Equipment	A 7020.2	-	-	200	150	-
Contractual Exp.	A 7020.4	555	1,500	3,000	3,000	-
TOTAL		<u>14,627</u>	<u>19,026</u>	<u>21,400</u>	<u>21,350</u>	<u>-</u>
PARKS						
Personal Services	A 7110.1	16,729	15,229	15,229	17,160	-
Equipment	A 7110.2	29,000	3,500	10,154	2,250	-
TREE PROJECT	A 7110.41	-	750	4,800	1,000	-
Contractual Exp.	A 7110.4	37,530	8,000	12,700	10,200	-
TOTAL		<u>83,259</u>	<u>27,479</u>	<u>42,883</u>	<u>30,610</u>	<u>-</u>
PLAYGROUNDS						
Personal Services	A 7140.1	-	-	-	-	-
Equipment	A 7140.2	-	-	-	-	-
PAVILLION ROOF FENCE	A 7140.41	-	8,000	6,300	6,300	-
PAVILLION BATHROOM	A 7140.42	-	35,000	-	-	-
PAVILLION KITCHEN	A 7140.43	-	-	-	7,500	-
Contractual Exp.	A 7140.4	30,500	30,500	-	-	-

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

ACCOUNTS TOTAL	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
		<u>30,500</u>	<u>73,500</u>	<u>6,300</u>	<u>13,800</u>	<u>-</u>
BAND / CONCERTS						
Personal Services	A 7270.1	-	-	-	-	-
Equipment	A 7270.2	-	-	-	-	-
Contractual Exp.	A 7270.4	3,980	5,000	4,000	4,000	-
TOTAL		<u>3,980</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
YOUTH PROGRAMS						
Personal Services	A 7310.1	32,451	37,500	40,000	40,000	-
Contractual Exp.	A 7310.4	7,211	6,674	7,000	7,000	-
Contractual Exp. Class	A 7310.41	-	250	-	250	-
TOTAL		<u>39,662</u>	<u>44,424</u>	<u>47,000</u>	<u>47,250</u>	<u>-</u>
LIBRARY						
Personal Services	A 7410.1	-	-	-	-	-
Equipment	A 7410.2	-	-	-	-	-
Contractual Exp.	A 7410.4	135,000	135,000	135,000	135,000	-
TOTAL		<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>
HISTORIAN						
Personal Services	A 7510.1	-	-	-	-	-
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	750	750	750	750	-
TOTAL		<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>-</u>
CELEBRATIONS						
Personal Services	A 7550.1	-	-	-	-	-
Equipment	A 7550.2	-	-	-	-	-
Contractual Exp.	A 7550.4	8,264	-	-	-	-
TOTAL		<u>8,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ADULT RECREATION						
Personal Services	A 7620.1	-	-	-	-	-
Equipment	A 7620.2	-	-	-	-	-
Contractual Exp.	A 7620.4	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE & RECREATION		<u>316,042</u>	<u>305,179</u>	<u>257,333</u>	<u>252,760</u>	<u>-</u>

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HOME & COMMUNITY SERVICES						
BUILDING/PB/ZBA						
Personal Services-ZEO	A 8010.11	-	-	-	-	-
Personal Services-ZEODEput	A 8010.12	-	-	-	-	-
Personal Services-CLERK	A 8010.13	2,587	1,105	3,380	3,482	-
Personal Ser.- ZBA/PB Sec	A 8010.14	-	-	-	-	-
Equipment	A 8010.2	-	200	-	-	-
Contractual Exp	A 8010.4	827	1,362	3,009	3,009	-
Contractual Exp. ZRC	A 8010.42	-	-	10,000	10,000	-
TOTAL		3,414	2,667	16,389	16,491	-
PLANNING						
Personal Services CLERK	A 8020.1	4,787	6,760	3,380	3,482	-
Equipment	A 8020.2	-	200	-	-	-
Contractual Exp.	A 8020.4	867	2,412	3,009	3,009	-
TOTAL		5,654	9,372	6,389	6,491	-
REFUSE & GARBAGE						
Personal Services	A 8160.1	-	-	-	-	-
Contractual Exp.	A 8160.4	1,350	1,350	1,350	1,800	-
CLEAN UP DAY	A 8160.41	4,894	5,000	5,000	5,000	-
TOTAL		6,244	6,350	6,350	6,800	-
BEAUTIFICATION						
Personal Services	A 8510.1	-	-	-	-	-
Equipment	A 8510.2	-	-	-	-	-
Contractual Exp.	A 8510.4	44	500	500	500	-
TOTAL		44	500	500	500	-
C A C						
Personal Services	A 8710.1	-	-	-	-	-
Equipment	A 8710.2	-	-	-	-	-
Contractual Exp.	A 8710.4	617	1,200	1,200	1,200	-
TOTAL		617	1,200	1,200	1,200	-
CODE ENFORCEMENT						
Personal Services	A 8664.1	52,000	52,000	53,560	53,560	-
Personal Services CLERK	A 8664.11	2,707	5,655	6,760	6,963	-
Personal Services DEPUTY	A 8664.12	11,463	10,400	10,712	10,712	-
Equipment	A 8664.2	2,122	200	250	500	-

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Contractual Exp.	A 8664.4	3,964	4,842	10,359	4,359	-
Cont. Exp. FIRE SAFETY INSP	A 8664.41	-	-	-	6,000	-
TOTAL		72,256	73,097	81,641	82,094	-
CEMETERIES						
Contractual Exp.	A 8810.4	7,500	7,500	7,500	7,500	-
WEST LEBANON	A 8810.41	750	750	750	750	-
TOTAL		8,250	8,250	8,250	8,250	-
TOTAL HOME & COMMUNITY SERVICES		96,479	101,436	120,719	121,826	-
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	43,930	44,000	44,000	44,000	-
Social Security	A 9030.8	29,921	25,960	28,849	30,890	-
Workers Comp	A 9040.8	-	-	-	-	-
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-
Disabilty Insurance	A 9055.8	-	927	927	927	-
Hosp. & Medical Insurance	A 9060.8	29,957	43,281	44,281	44,281	-
TOTAL		103,808	114,168	118,057	120,098	-
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	-	-	-	-	-

**Town of New Lebanon
General Fund Appropriations**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Tax Anticipation	A 9760.7	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
TRANSFERS TO:						
Highway Fund	A 9901.1	-	-	-	280,000	-
SHATFORD PARK RES	A 9901.9	20,500	-	20,500	-	-
Transfers to Other Funds	A 9961.9	-	-	-	-	-
TOTAL		<u>20,500</u>	<u>-</u>	<u>20,500</u>	<u>280,000</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,013,444</u>	<u>1,051,540</u>	<u>1,030,797</u>	<u>1,283,592</u>	<u>-</u>

Town of New Lebanon
General Fund
ESTIMATED REVENUES

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Real Property Taxes	A 1001	434,578	350,328	350,328	355,499	-
OTHER TAX ITEMS						
Pmt. In Lieu of Taxes	A 1081	1,516	-	-	-	-
Interest and penalties on Real Property Taxes	A 1090	6,112	6,000	7,000	7,000	-
Non Property Tax						
Sales Tax	A 1120	472,340	385,000	385,000	385,000	-
Cable Franchise Fee	A 1170	5,046	5,000	5,000	5,000	-
Other Non-Prop Tax	A 1189	3,934	-	-	-	-
DEPARTMENTAL INCOME						
Tax Collection Fees	A 1232	-	-	-	-	-
Clerk Fees	A 1255	4,562	2,500	5,750	2,500	-
Dog Control Fees	A 1550	-	-	-	-	-
Safety Inspection Fees	A 1560	17,526	10,000	10,000	10,000	-
Registrar Fees	A 1603	1,370	1,000	1,000	1,000	-
Par & Rec Charges	A 2001	18,547	23,000	18,000	18,000	-
Special Recreation-POOL	A 2012.2	-	-	-	-	-
Facility Charges	A 2025	700	750	750	750	-
Museum Charges	A 2090	-	-	-	-	-
Zoning Fees	A 2110	940	750	750	750	-
Planning Fees	A 2115	765	750	750	750	-
Garbage Disposal	A 2130	357	50	50	1,000	-
Sale of Cemetery Lots	A 2190	-	-	-	-	-
Charges for Cem. Services	A 2192	-	-	-	-	-
Tobacco settlement	A 2389	14,902	15,000	15,000	15,000	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A 2401	4,000	2,500	2,500	2,500	-
Rental of Real Property	A 2410	-	-	-	-	-
LICENSES AND PERMITS						
Business & Occup. Lic.	A 2501	-	-	-	-	-
Games of Chance	A 2530	-	-	-	-	-
Bingo License	A 2540	-	-	-	-	-
Dog License	A 2544	1,355	1,500	1,500	1,500	-
Building Permits	A 2555	-	-	-	-	-
Other Licenses	A 2590	5,080	1,500	1,500	1,500	-
FINES & FORFEITURES						
Fines and Forfeited Bail	A 2610	62,197	60,000	60,000	60,000	-
Fines, Dog Cases	A 2611	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A 2650	-	-	-	-	-
Minor Sales, other	A 2655	40	-	-	-	-
Minor Sales, TOTE BAGS	A 2655.1	200	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-

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

GENERAL FUND ESTIMATED REVENUES						
ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Sales of Equipment	A 2665	-	-	-	-	-
Insurance Recoveries	A 2680	7,594	-	-	-	-
MISCELLANEOUS						
Refunds of Prior Year Expenditures	A 2701	877	-	-	-	-
Donations- Camp	A 2701	-	-	-	-	-
Gifts and Donations	A 2705	698	1,500	1,500	1,500	-
Endowment & Trust Fund Income	A 2755	-	-	-	-	-
Other Unclassified Revenues						
Miscellaneous Income	A 2700	-	-	-	-	-
Publication Reimbursemnt	A 2770.1	94	-	-	-	-
Tobacco Settlement	A 2770.2	-	-	-	-	-
Historical Society Grant	A 2770.3	-	-	-	-	-
CDBG	A 2770.4	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A 2801	-	-	-	-	-
STATE AID						
Per Capita	A 3001	12,290	12,000	12,000	12,000	-
Mortgage Tax	A 3005	43,791	35,000	35,000	35,000	-
Youth Programs	A 3820	-	-	-	-	-
State Aid - C A C	A 3910	4,784	-	10,000	10,000	-
State Aid - FLP Grant	A 3989.0	-	-	-	-	-
State Aid - OCA Grant	A 3989.1	-	-	-	-	-
State Aid - JCAP Grant	A 3989.5	23,994	5,749	5,749	-	-
FEDERAL AID						
Civil Defense	A 4305	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-
Emergency Disaster Assistance	A 4960	-	-	-	-	-
INTERFUND TRANSFER						
Trans from Shatford Res	A 5031sp	14,712	30,500	30,500	-	-
TOTAL NON-PROP TAX REVENUES		<u>730,323</u>	<u>600,049</u>	<u>609,299</u>	<u>570,750</u>	<u>-</u>
TOTAL ESTIMATED NON-PROPERTY T		<u>730,323</u>	<u>600,049</u>	<u>609,299</u>	<u>570,750</u>	<u>-</u>
APPROPRIATION OF FUND BALANCE		<u>61,700</u>	<u>101,163</u>	<u>71,170</u>	<u>357,343</u>	<u>-</u>

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL REPAIRS						
Personal Services REG	DA 5110.11	79,766	100,000	100,000	103,000	-
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.2	-	-	-	-	-
Contractual Exp.	DA 5110.4	151,718	150,000	150,000	150,000	-
TOTAL		231,484	250,000	250,000	253,000	-
IMPROVEMENTS						
Personal Services	DA 5112.1	-	-	-	-	-
CHIPS reimbursable	DA 5112.2	108,326	108,366	108,366	108,366	-
PAVE NY	DA 5112.21	24,727	24,735	-	-	-
EXT WINTER RECOVE	DA 5112.22	20,854	20,854	-	-	-
TOTAL		153,907	153,955	108,366	108,366	-
BRIDGES						
Personal Services	DA 5120.1	-	-	-	-	-
Equipment	DA 5120.2	-	-	-	-	-
Contractual Exp.	DA 5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MACHINERY						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment - BACKHOE	DA 5130.2	-	-	50,000	50,000	-
Equipment - TRUCK	DA 5130.2	-	50,000	230,000	230,000	-
Contractual Exp.	DA 5130.4	78,052	80,000	80,000	80,000	-
TOTAL		78,052	130,000	360,000	360,000	-
BRUSH & WEEDS						
Personal Services	DA 5140.1	3,750	4,000	4,000	4,120	-
Equipment	DA 5140.2	-	-	-	-	-
Contractual Exp.	DA 5140.4	7,593	7,000	7,000	7,000	-
TOTAL		11,343	11,000	11,000	11,120	-
SNOW REMOVAL						
Personal Services	DA 5142.1	40,762	40,000	40,000	41,200	-
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	42,651	32,000	32,000	32,000	-
TOTAL		83,413	72,000	72,000	73,200	-
SERVICE OTHER GOV.						
Personal Services	DA 5148.1	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-

**Town of New Lebanon
Highway Fund
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
TOTAL		-	-	-	-	-
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	14,977	16,500	16,500	16,500	-
Social Security	DA 9030.8	9,469	9,000	9,000	11,846	-
Workers Comp	DA 9040.8	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disability Insurance	DA 9055.8	-	250	250	250	-
Hosp. & Medical Insurance	DA 9060.8	42,210	55,255	55,255	55,255	-
TOTAL		66,656	81,005	81,005	83,851	-
DEBT SERVICE						
PRINCIPAL						
2016 truck principal	DA 9710.6	37,767	20,279	20,805	20,805	-
2018 tracto/mower princij	DA 9710.6	-	16,667	16,667	16,667	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	18,329	-	-	-	-
TOTAL		56,096	36,946	37,472	37,472	-
INTEREST						
2016 truck interest	DA 9710.7	2,577	1,617	1,092	1,092	-
2018 tracto/mower int	DA 9710.7	-	1,250	833	833	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	469	-	-	-	-
TOTAL		3,046	2,867	1,925	1,925	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Capital Reserve	DA 9950.9	20,000	35,570	35,570	20,000	-
Capital Reserve	DA 9950.9	77,490	-	-	-	-
TOTAL INT FUND TRANS		97,490	35,570	35,570	20,000	-
TOTAL APPROPRIATIONS		781,487	773,343	957,338	948,934	-

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

HIGHWAY ESTIMATED REVENUES						
HIGHWAY REVENUE ACCOUNTS	CODE	BUDGET ACTUAL 2018	BUDGET THIS YEAR AS AMENDED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
LOCALSOURCES						
Property Tax	DA 1001	540,916	548,669	548,669	543,498	-
Non Property Tax						
Distribution by County	DA 1120	-	-	-	-	-
Services for Other						
Governments	DA 2300	-	-	-	-	-
Interest and Earnings	DA 2401	2,013	1,500	1,500	1,500	-
Sale of Equipment	DA 2655	-	15,570	15,570	15,570	-
Sale of Scrap	DA 2660	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-
Miscellaneous	DA	-	-	-	-	-
Refund prior year expense	DA	850	-	-	-	-
STATE AID						
CHIPS	DA 3501	153,907	153,955	108,366	108,366	-
CHIPS pave NY	DA 3505	-	-	-	-	-
SEMA	DA 3506	-	-	-	-	-
FEDERAL AID						
FEMA	DA 4960	2,059	-	-	-	-
	DA 45	-	-	-	-	-
Transfer from General	DA 5031				280,000	
BOND PROCEEDS	DA 5710	-	-	174,403	-	-
TOTAL ESTIMATED NON-PROPERTY TAX		158,829	171,025	299,839	405,436	-
APPROPRIATION OF FUND BALANCE		98,229	53,650	108,830	-	-

Fire Protection District

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL 2018	BUDGET THIS YEAR AS ADOPTED 2019	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
Fire Protection District						
Contractual expense	SF 3410.4	<u>67,360</u>	<u>159,500</u>	<u>129,500</u>	<u>129,500</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u><u>67,360</u></u>	<u><u>159,500</u></u>	<u><u>129,500</u></u>	<u><u>129,500</u></u>	<u><u>-</u></u>
ESTIMATED REVENUES		-	-	-	-	-
UNEXPENDED FUND BAL.		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>