



TOWN OF NEW LEBANON
P.O. BOX 328
NEW LEBANON, NEW YORK 12125

SUPERVISOR'S REPORT
AS OF AUGUST 31, 2023

DEPOSITS:

SALES TAX	184,954.66
TOBACCO SETTLEMENT	14,136.02
TOWN CLERK	7,481.82
JUSTICE NEVERS	2,303.00
JUSTICE BYRNE	805.00
FIELD TRIP REIMBURSEMENT	1,210.00
Interest - Multifund	16.62
Interest - VIP	6,713.55
Interest - Operating	4.29
Interest - Payroll	0.25
TOTAL DEPOSITS	<u>217,625.21</u>

DISBURSEMENTS:

Abstracts	(239,599.57)
Payrolls	<u>(106,398.10)</u>
TOTAL DISBURSEMENTS	<u>(345,997.67)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	13,818.60
Multifund Account	xxxxxx6762	23,158.31
VIP Account	xxxxxx5976	2,368,914.81
Escrow Account	xxxxxx3757	18,504.41
T&A Payroll Account	xxxxxx6754	25,341.14
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,450,687.27</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
AUGUST 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected	
003917	APPROPRIATED FUND BAL	839,110	10,000.00	839,110.00	0	0
003918	2022 ENCUMBRANCES	105,700	0.00	105,700.00	0	0
01001	REAL PROPERTY TAXES	201,335	0.00	201,335.00	0	0
01090	INTEREST & PENALTIES O	6,000	0.00	4,960.24	1,040	17
01120	SALES TAX	700,000	184,954.66	363,858.56	336,141	48
01170	FRANCHISE FEES	10,000	0.00	10,563.65	(564)	(6)
01255	CLERK FEES	4,000	130.57	718.30	3,282	82
01560	SAFETY INSPECTIONS	25,000	6,286.00	18,140.35	6,860	27
01603	REGISTRAR FEES	1,000	0.00	484.00	516	52
02001	PARK & REC CHARGES	31,000	(480.00)	27,994.00	3,006	10
02025	SPEC REC FACILITY CHAR	1,000	320.00	540.00	460	46
02110	ZONING FEES	2,000	125.00	1,033.00	967	48
02115	PLANNING BOARD FEES	1,750	350.00	800.00	950	54
02115.	PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130	GARBAGE/USER FEES	1,000	27.00	512.25	488	49
02389	TOBACCO SETTLEMENT	14,000	14,136.02	14,136.02	(136)	(1)
02401	INTEREST AND EARNINGS	4,000	5,991.68	7,423.59	(3,424)	(86)
02544	DOG LICENSES	1,500	173.25	1,140.10	360	24
02590	OTHER LICENSES	5,000	0.00	280.00	4,720	94
02610	FINES AND FORFETURES	25,000	2,045.00	13,860.00	11,140	45
02655	MINOR SALES	0	20.00	20.00	(20)	0
02705	GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770.	PUBLICATION REIMBURSE	100	0.00	75.00	25	25
02770.	EV CHARGING STATION	300	0.00	0.00	300	100
03001	S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005	MORTGAGE TAX	90,000	0.00	29,372.53	60,627	67
03910	S/A COMP PLAN	75,000	0.00	0.00	75,000	100
03911	S/A CONSERVATION	70,000	0.00	0.00	70,000	100
03920	S/A MAIN STREET GRANT	20,000	0.00	0.00	20,000	100
040001	FED AID - ARPA	53,557	0.00	49,056.94	4,500	8
	TOTAL REVENUES	2,302,352	224,079.18	1,692,629.22	609,722	26

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 31, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,846.20	10,837.15	5,163	32
1010.4 TOWN BOARD	250	0.00	0.00	250	100
1010.41 VOLS	2,300	0.00	63.00	2,237	97
1010.4A ARPA EXPENDITURES	6,540	3,375.00	5,415.00	1,125	17
1110.1 JUSTICE	22,518	2,598.24	15,589.44	6,929	31
1110.13 JUSTICE - CLERK	28,377	2,710.32	15,788.95	12,588	44
1110.14 JUSTICE- DEPUTY CLE	4,134	238.51	1,594.01	2,540	61
1110.4 JUSTICE	5,000	92.76	1,046.91	3,953	79
1220.1 SUPERVISOR	24,824	2,864.31	17,185.86	7,638	31
1220.11 SUPERVISOR SECRET	14,467	1,669.20	9,458.80	5,008	35
1220.4 SUPERVISOR	1,225	13.70	749.56	475	39
1220.41 ACCOUNTANT	14,400	1,200.00	9,600.00	4,800	33
1330.1 TAX COLLECTION	10,812	1,247.55	7,485.30	3,327	31
1330.4 TAX COLLECTION	2,522	0.00	672.72	1,849	73
1340.1 BUDGET	8,560	987.69	5,926.14	2,634	31
1355.1 ASSESSORS	30,405	3,508.26	21,049.56	9,355	31
1355.11 ASSESSORS CLERK	4,314	497.70	2,803.74	1,510	35
1355.4 ASSESSORS	3,425	205.89	343.97	3,081	90
1410.1 CLERK	38,948	4,494.00	26,964.00	11,984	31
1410.11 CLERK DEPUTY	25,778	2,974.32	16,854.48	8,924	35
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	0.00	2,474.46	3,161	56
1420.4 ATTORNEY	44,000	11,253.10	32,871.76	11,128	25
1420.41 ATTORNEY TELECOM	8,500	0.00	8,500.00	0	0
1420.42 ATTORNEY	10,000	0.00	292.50	9,707	97
1440.4 ENGINEER	19,500	8,190.00	18,433.41	1,067	5
1450.4 ELECTIONS	100	0.00	40.09	60	60
1460.4 RECORDS MANAGEME	5,500	0.00	130.00	5,370	98
1620.1 BUILDINGS	5,099	0.00	235.32	4,864	95
1620.4 BUILDINGS	35,150	1,854.91	21,591.07	13,559	39
1650.4 CENTRAL COMMUNIC	12,000	2,181.10	7,866.77	4,133	34
1660.4 CENTRAL STOREROO	1,500	28.89	353.50	1,147	76
1670.4 CENTRAL PRINTING	12,749	636.19	7,089.32	5,660	44
1670.41 CNT PRINT NEW LETT	3,000	385.90	2,371.52	628	21
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,553	446.25	7,789.26	4,764	38
1680.41 CENT DATA WEB SITE	4,647	130.00	1,399.00	3,248	70
1910.4 UNALLOCATED INSUR	32,711	0.00	31,957.76	753	2
1920.4 MUNICIPAL ASSOC. D	900	0.00	900.00	0	0
1990.4 CONTINGENT	7,748	0.00	0.00	7,748	100
3120.4 POLICE	3,300	310.62	2,214.52	1,085	33
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	457.95	2,747.70	1,221	31
3510.4 DOG CONTROL	1,500	0.00	262.34	1,238	83
4020.4 REGISTRAR	1,000	0.00	364.50	635	64
5010.1 SUPT. OF HIGHWAYS	72,153	8,325.36	49,952.16	22,201	31
5010.4 SUPT. OF HIGHWAYS	4,700	434.23	1,372.96	3,327	71
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	432.00	1,068	71
5182.4 STREET LIGHTING	3,200	233.78	2,412.45	788	25
6140.4 MEALS ON WHEELS	4,500	1,134.00	2,178.00	2,322	52
6410.4 PUBLICITY	2,540	0.00	2,214.28	326	13
6410.41 MAIN ST GRANT EXPE	22,000	7,260.00	7,260.00	14,740	67
6410.4A BEDC- A R P A	46,262	0.00	46,261.94	0	0
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	8,000	0.00	4,202.00	3,798	47
7020.4 REC ADMIN	4,115	212.54	302.19	3,813	93

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 31, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended	
7110.1	PARKS	22,610	4,670.16	12,979.88	9,630	43
7110.11	PARK MANAGER	3,000	900.00	2,700.00	300	10
7110.2	PARKS	3,000	0.00	0.00	3,000	100
7110.4	PARKS	15,390	886.36	2,571.98	12,818	83
7140.43	PAVILLION KITCHEN	70,000	0.00	40,268.73	29,731	42
7140.44	SPLASH PAD	325,700	0.00	3,525.00	322,175	99
7140.46	SKATE PARK	125,000	0.00	119,075.00	5,925	5
7270.4	BAND CONCERTS	2,850	830.00	2,850.00	0	0
7310.1	YOUTH PROGRAMS	56,700	22,425.17	38,053.26	18,647	33
7310.11	YOUTH PROGRAMS	10,700	4,410.00	9,318.75	1,381	13
7310.12	ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4	YOUTH PROGRAMS	5,000	2,026.48	1,513.20	3,487	70
7410.4	LIBRARY	155,000	0.00	77,500.00	77,500	50
7510.4	HISTORIAN	2,245	0.00	1,109.28	1,136	51
8010.4	ZONING	2,450	0.00	0.00	2,450	100
8020.1	PLANNING CLERK	13,047	1,377.75	7,321.89	5,725	44
8020.2	PLANNING	110	0.00	0.00	110	100
8020.4	PLANNING	2,363	0.00	207.92	2,155	91
8020.41	PLANNING BD ATTOR	18,000	2,143.75	7,997.50	10,003	56
8020.42	PLANNING TRAINING	1,870	0.00	1,266.34	604	32
8160.4	REFUSE AND GARBAG	1,980	220.00	1,320.00	660	33
8160.41	TOWN CLEAN UP DAY	5,000	0.00	0.00	5,000	100
8510.4	COMMUNITY BEAUTIF	2,500	0.00	0.00	2,500	100
8664.1	CODE ENFORCEMENT	59,572	6,873.60	41,072.00	18,500	31
8664.12	DEPUTY CEO/ZEO	28,652	3,553.96	18,926.90	9,725	34
8664.2	CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4	CODE ENFORCEMENT	8,643	101.11	5,593.89	3,049	35
8664.42	CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4	CAC	1,054	39.99	354.93	699	66
8710.4A	ARPA- CAC	755	0.00	755.00	0	0
8797.2	CLIMATE SMART EQUI	54,327	0.00	139.06	54,188	100
8797.4	CLIMATE SMART	23,020	412.68	412.68	22,607	98
8797.41	CLIMATE SMT EV STA	300	0.00	198.97	101	34
8797.42	CLIMATE SOLAR TOW	70,000	69,000.00	70,000.00	0	0
8810.4	CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41	CEMETERY WEST LEB	975	705.00	705.00	270	28
9010.8	STATE RETIREMENT	33,600	0.00	0.00	33,600	100
9030.8	SOCIAL SECURITY	40,415	6,085.53	25,919.73	14,495	36
9050.8	UNEMPLOYMENT	5,508	0.00	5,507.49	1	0
9055.8	DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8	HOSP/MED INSURANC	44,371	4,279.95	31,057.79	13,313	30
9901.3	TRANS FACILITIES RE	300,000	0.00	0.00	300,000	100
9901.4	TRANS EQUIPMENT R	85,000	0.00	0.00	85,000	100
TOTAL EXPENSES		2,302,352	204,939.96	978,123.54	1,324,229	58

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 AUGUST 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	118,839	0.00	118,839.00	0	0
01001 PROPERTY TAXES	698,838	0.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	738.49	1,314.72	(565)	(75)
02680 INSURANCE RECOVERIES	0	0.00	9,975.27	(9,975)	0
03501 S/A - CHIPS	140,405	0.00	0.00	140,405	100
03505. CHIPS PAVE NY	37,089	0.00	0.00	37,089	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
TOTAL REVENUES	1,052,731	738.49	828,966.99	223,764	21

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 31, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	19,131.04	73,085.89	89,139	55
5110.4 GENERAL REPAIRS	150,000	66,463.00	135,383.46	14,617	10
5112.21 PAVE NY	37,089	0.00	21,079.27	16,010	43
5112.22 EXTREM WINTER REC	32,084	0.00	32,083.77	0	0
5112.23 PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
5112.2C CHIPS IMPROVEMEN	140,405	0.00	117,671.19	22,734	16
5130.4 MACHINERY	95,000	7,724.92	50,440.51	44,560	47
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	385.95	4,217.61	3,782	47
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	0.00	15,118.25	34,882	70
9010.8 STATE RETIREMENT	26,400	0.00	0.00	26,400	100
9030.8 SOCIAL SECURITY	18,371	1,512.95	9,104.98	9,266	50
9050.8 UNEMPLOYMENT	1,000	0.00	0.00	1,000	100
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	55,864	3,192.60	24,022.30	31,842	57
9710.6 PRINCIPAL SER BOND	58,033	0.00	20,021.57	38,011	65
9710.7 INTEREST SER BONDS	2,935	0.00	1,964.92	970	33
9950.9 TRANS CAPITAL	2,750	0.00	0.00	2,750	100
9950.91 TRANS TO CAPITAL P	115,970	0.00	115,970.00	0	0
TOTAL EXPENSES	1,052,731	98,410.46	662,651.75	390,079	37