



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

SUPERVISOR'S REPORT
AS OF SEPTEMBER 30, 2023

DEPOSITS:

OSC-CHIPS	117,671.19
OSC-EXTREME WINTER	32,083.77
OSC-PAVE NY	21,079.27
COL CNTY SUPPLEMENTAL TAX PAYMENT	13,643.82
OSC-AIM	12,290.00
JUSTICE BYRNE	8,592.43
TOWN CLERK	4,330.21
JUSTICE NEVERS	1,791.00
COL GR HUMANE SOCIETY	535.00
EV CHARGING STATION	62.74
TAX COLLECTOR	0.02
Interest - VIP	6,669.04
Interest - Multifund	9.13
Interest - Operating	2.94
Interest - Payroll	0.23
TOTAL DEPOSITS	<u>218,760.79</u>

DISBURSEMENTS:

Abstracts	(129,989.56)
Payrolls	(52,820.27)
TOTAL DISBURSEMENTS	<u>(182,809.83)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	13,821.54
Multifund Account	xxxxxxx6762	206,291.67
VIP Account	xxxxxxx5976	2,375,098.76
Escrow Account	xxxxxxx3757	16,479.41
T&A Payroll Account	xxxxxxx6754	25,341.37
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,637,982.75</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	839,110	0.00	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
01080 OTHER PMT IN LIEU OF TA	0	13,643.82	13,643.82	(13,644)	0
01090 INTEREST & PENALTIES O	6,000	0.02	4,960.26	1,040	17
01120 SALES TAX	700,000	0.00	363,858.56	336,141	48
01170 FRANCHISE FEES	10,000	0.00	10,563.65	(564)	(6)
01255 CLERK FEES	4,000	813.46	1,531.76	2,468	62
01560 SAFETY INSPECTIONS	25,000	2,926.00	21,066.35	3,934	16
01603 REGISTRAR FEES	1,000	44.00	528.00	472	47
02001 PARK & REC CHARGES	31,000	0.00	27,994.00	3,006	10
02025 SPEC REC FACILITY CHAR	1,000	85.00	625.00	375	37
02110 ZONING FEES	2,000	300.00	1,333.00	667	33
02115 PLANNING BOARD FEES	1,750	0.00	800.00	950	54
02115. PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	15.00	527.25	473	47
02389 TOBACCO SETTLEMENT	14,000	0.00	14,136.02	(136)	(1)
02401 INTEREST AND EARNINGS	4,000	5,386.51	12,810.10	(8,810)	(220)
02544 DOG LICENSES	1,500	146.75	1,286.85	213	14
02590 OTHER LICENSES	5,000	0.00	280.00	4,720	94
02610 FINES AND FORFEITURES	25,000	1,478.00	15,338.00	9,662	39
02655 MINOR SALES	0	0.00	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	62.74	62.74	237	79
03001 S/A REVENUE SHARING	12,500	12,290.00	12,290.00	210	2
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	55,947	0.00	49,056.94	6,890	12
TOTAL REVENUES	2,304,742	37,191.30	1,729,820.52	574,921	25

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,230.80	12,067.95	3,932	25
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	1,125.00	6,540.00	0	0
1110.1 JUSTICE	22,518	1,732.16	17,321.60	5,196	23
1110.13 JUSTICE - CLERK	28,377	1,819.00	17,607.95	10,769	38
1110.14 JUSTICE- DEPUTY CLE	4,134	115.28	1,709.29	2,425	59
1110.4 JUSTICE	5,000	54.28	1,101.19	3,899	78
1220.1 SUPERVISOR	24,824	1,909.54	19,095.40	5,729	23
1220.11 SUPERVISOR SECRET	14,467	1,112.80	10,571.60	3,895	27
1220.4 SUPERVISOR	1,225	0.00	749.56	475	39
1220.41 ACCOUNTANT	14,400	1,200.00	10,800.00	3,600	25
1330.1 TAX COLLECTION	10,812	831.70	8,317.00	2,495	23
1330.4 TAX COLLECTION	2,522	0.00	672.72	1,849	73
1340.1 BUDGET	8,560	658.46	6,584.60	1,975	23
1355.1 ASSESSORS	30,405	2,338.84	23,388.40	7,017	23
1355.11 ASSESSORS CLERK	4,314	273.74	3,077.48	1,237	29
1355.4 ASSESSORS	3,425	104.49	448.46	2,977	87
1410.1 CLERK	38,948	2,996.00	29,960.00	8,988	23
1410.11 CLERK DEPUTY	25,778	1,982.88	18,837.36	6,941	27
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	244.57	2,719.03	2,916	52
1420.4 ATTORNEY	44,000	4,290.00	37,161.76	6,838	16
1420.41 ATTORNEY TELECOM	8,500	0.00	8,500.00	0	0
1420.42 ATTORNEY	10,000	225.00	517.50	9,482	95
1440.4 ENGINEER	19,500	0.00	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	1,873.74	23,464.81	11,685	33
1650.4 CENTRAL COMMUNIC	12,000	1,015.00	8,881.77	3,118	26
1660.4 CENTRAL STOREROO	1,500	148.46	501.96	998	67
1670.4 CENTRAL PRINTING	12,749	2,253.03	9,342.35	3,407	27
1670.41 CNT PRINT NEW LETT	3,000	0.00	2,371.52	628	21
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,553	840.85	8,630.11	3,923	31
1680.41 CENT DATA WEB SITE	4,647	390.00	1,789.00	2,858	62
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	6,748	0.00	0.00	6,748	100
3120.4 POLICE	3,300	354.42	2,568.94	731	22
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	305.30	3,053.00	916	23
3510.4 DOG CONTROL	1,500	(421.52)	(159.18)	1,659	111
4020.4 REGISTRAR	1,000	0.00	364.50	635	64
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	55,502.40	16,651	23
5010.4 SUPT. OF HIGHWAYS	4,700	73.34	1,446.30	3,254	69
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	230.22	2,642.67	557	17
6140.4 MEALS ON WHEELS	4,500	0.00	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	2,420.00	9,680.00	12,320	56
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	264.00	4,466.00	3,534	44
7020.4 REC ADMIN	4,115	1,432.60	1,734.79	2,380	58

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7110.1 PARKS	22,610	3,513.92	16,493.80	6,116	27
7110.11 PARK MANAGER	3,000	600.00	3,300.00	(300)	(10)
7110.2 PARKS	3,000	0.00	0.00	3,000	100
7110.4 PARKS	15,390	1,309.21	3,881.19	11,509	75
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	0.00	2,850.00	0	0
7310.1 YOUTH PROGRAMS	52,533	0.00	38,053.26	14,480	28
7310.11 YOUTH PROGRAMS	10,700	672.00	9,990.75	709	7
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	9,167	7,788.03	9,301.23	(134)	(1)
7410.4 LIBRARY	155,000	38,750.00	116,250.00	38,750	25
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	886.88	8,208.77	4,838	37
8020.2 PLANNING	110	106.50	106.50	4	3
8020.4 PLANNING	2,363	0.00	207.92	2,155	91
8020.41 PLANNING BD ATTOR	18,000	2,275.00	10,272.50	7,728	43
8020.42 PLANNING TRAINING	1,870	0.00	1,266.34	604	32
8160.4 REFUSE AND GARBAG	1,980	220.00	1,540.00	440	22
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	4,582.40	45,654.40	13,918	23
8664.12 DEPUTY CEO/ZEO	28,652	2,217.78	21,144.68	7,507	26
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	31.20	5,625.09	3,018	35
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	39.99	394.92	659	63
8710.4A ARPA- CAC	3,145	2,390.00	3,145.00	0	0
8797.2 CLIMATE SMART EQUI	54,327	0.00	139.06	54,188	100
8797.4 CLIMATE SMART	23,020	0.00	412.68	22,607	98
8797.41 CLIMATE SMT EV STA	300	29.62	228.59	71	24
8797.42 CLIMATE SOLAR TOW	71,000	1,000.00	71,000.00	0	0
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	0.00	705.00	270	28
9010.8 STATE RETIREMENT	33,600	0.00	0.00	33,600	100
9030.8 SOCIAL SECURITY	40,415	2,740.06	28,659.79	11,755	29
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	3,844.22	34,902.01	9,469	21
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	2,304,742	113,971.03	1,092,094.57	1,212,648	53

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	168,839	50,000.00	168,839.00	0	0
01001 PROPERTY TAXES	698,838	0.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	1,294.58	2,609.30	(1,859)	(248)
02680 INSURANCE RECOVERIES	0	0.00	9,975.27	(9,975)	0
03501 S/A - CHIPS	140,405	117,671.19	117,671.19	22,734	16
03505. CHIPS PAVE NY	37,089	21,079.27	21,079.27	16,010	43
03505. CHIPS EXTREME WINTER	32,084	32,083.77	32,083.77	0	0
03505. S/A PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
TOTAL REVENUES	1,102,731	222,128.81	1,051,095.80	51,635	5

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	13,028.63	86,114.52	76,110	47
5110.4 GENERAL REPAIRS	200,000	27,703.12	163,086.58	36,913	18
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	21,142.35	71,582.86	23,417	25
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	395.34	4,612.95	3,387	42
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	1,029.64	10,134.62	8,236	45
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	2,974.72	26,997.02	28,867	52
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	1,102,731	66,273.80	728,925.55	373,806	34