



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

SUPERVISOR'S REPORT
AS OF OCTOBER 31, 2023

DEPOSITS:

NYSERDA	17,500.00
JUSTICE BYRNE	3,011.57
TOWN CLERK	8,407.22
JUSTICE NEVERS	2,941.00
T-MOBILE ESCROW	4,450.00
BEN WEITSMAN - CLEANUP DAY	448.21
SYP - TRANSPORTATION REIMBURSEMENT	3,366.40
ESCROW DEPOSIT 688038	5,000.00
3RD QTR SALES TAX	201,873.09
Interest - VIP	6,766.49
Interest - Multifund	15.05
Interest - Operating	0.28
Interest - Payroll	0.22
TOTAL DEPOSITS	<u><u>253,779.53</u></u>

DISBURSEMENTS:

Abstracts	(86,633.51)
Payrolls	<u>(49,749.21)</u>
TOTAL DISBURSEMENTS	<u><u>(136,382.72)</u></u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	13,821.82
Multifund Account	xxxxxx6762	137,373.21
VIP Account	xxxxxx5976	2,405,889.34
Escrow Account	xxxxxx3757	20,729.41
T&A Payroll Account	xxxxxx6754	25,341.59
Petty Cash		950.00
TOTAL CASH BALANCE		<u><u>2,604,105.37</u></u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
OCTOBER 31, 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	0.00	13,643.82	(13,644)	0
01090 INTEREST & PENALTIES O	6,000	0.00	4,960.26	1,040	17
01120 SALES TAX	700,000	201,873.09	565,731.65	134,268	19
01170 FRANCHISE FEES	10,000	0.00	10,563.65	(564)	(6)
01255 CLERK FEES	4,000	1,325.47	2,857.23	1,143	29
01560 SAFETY INSPECTIONS	25,000	3,688.00	24,754.35	246	1
01603 REGISTRAR FEES	1,000	262.00	790.00	210	21
02001 PARK & REC CHARGES	31,000	0.00	27,994.00	3,006	10
02025 SPEC REC FACILITY CHAR	1,000	85.00	710.00	290	29
02110 ZONING FEES	2,000	85.00	1,418.00	582	29
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	16.00	543.25	457	46
02389 TOBACCO SETTLEMENT	14,000	0.00	14,136.02	(136)	(1)
02401 INTEREST AND EARNINGS	4,000	5,541.82	18,351.92	(14,352)	(359)
02544 DOG LICENSES	1,500	225.75	1,512.60	(13)	(1)
02590 OTHER LICENSES	5,000	2,720.00	3,000.00	2,000	40
02610 FINES AND FORFETURES	25,000	0.00	15,338.00	9,662	39
02650 SALES OF SCRAP	0	448.21	448.21	(448)	0
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	0.00	62.74	237	79
03001 S/A REVENUE SHARING	12,500	0.00	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	17,500.00	17,500.00	52,500	75
03920 S/A MAIN STREET GRANT	20,000	0.00	0.00	20,000	100
040001 FED AID - ARPA	59,062	3,115.00	59,061.94	0	0
TOTAL REVENUES	2,307,857	236,885.34	1,973,595.86	334,261	14

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,076.95	13,144.90	2,855	18
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	0.00	6,540.00	0	0
1110.1 JUSTICE	22,518	1,732.16	19,053.76	3,464	15
1110.13 JUSTICE - CLERK	28,377	1,819.00	19,426.95	8,950	32
1110.14 JUSTICE- DEPUTY CLE	4,134	95.40	1,804.69	2,329	56
1110.4 JUSTICE	5,000	0.00	1,101.19	3,899	78
1220.1 SUPERVISOR	24,824	1,909.54	21,004.94	3,819	15
1220.11 SUPERVISOR SECRET	14,467	1,112.80	11,684.40	2,783	19
1220.4 SUPERVISOR	1,225	9.65	759.21	466	38
1220.41 ACCOUNTANT	14,400	1,200.00	12,000.00	2,400	17
1330.1 TAX COLLECTION	10,812	831.70	9,148.70	1,663	15
1330.4 TAX COLLECTION	2,522	62.88	735.60	1,786	71
1340.1 BUDGET	8,560	658.46	7,243.06	1,317	15
1355.1 ASSESSORS	30,405	2,338.84	25,727.24	4,678	15
1355.11 ASSESSORS CLERK	4,314	306.92	3,384.40	930	22
1355.4 ASSESSORS	3,425	0.00	448.46	2,977	87
1410.1 CLERK	38,948	2,996.00	32,956.00	5,992	15
1410.11 CLERK DEPUTY	25,778	1,946.16	20,783.52	4,995	19
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	115.95	2,834.98	2,800	50
1420.4 ATTORNEY	44,000	3,500.00	40,661.76	3,338	8
1420.41 ATTORNEY TELECOM	8,500	0.00	8,500.00	0	0
1420.42 ATTORNEY	10,000	0.00	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	1,753.06	25,217.87	9,932	28
1650.4 CENTRAL COMMUNIC	12,000	1,032.68	9,914.45	2,086	17
1660.4 CENTRAL STOREROO	1,500	88.71	590.67	909	61
1670.4 CENTRAL PRINTING	12,749	155.51	9,497.86	3,251	26
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	392.47	9,022.58	3,530	28
1680.41 CENT DATA WEB SITE	4,647	958.75	2,747.75	1,899	41
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	6,232	0.00	0.00	6,232	100
3120.4 POLICE	3,300	332.52	2,901.46	399	12
3310.2 TRAFFIC CONTROL	6,700	0.00	0.00	6,700	100
3310.4 TRAFFIC CONTROL	500	500.00	500.00	0	0
3510.1 DOG CONTROL	3,969	305.30	3,358.30	611	15
3510.4 DOG CONTROL	1,500	650.00	490.82	1,009	67
4020.4 REGISTRAR	1,000	0.00	364.50	635	64
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	61,052.64	11,100	15
5010.4 SUPT. OF HIGHWAYS	4,700	85.47	1,531.77	3,168	67
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	478.00	910.00	590	39
5182.4 STREET LIGHTING	3,200	307.58	2,950.25	250	8
6140.4 MEALS ON WHEELS	4,500	1,116.00	3,294.00	1,206	27
6410.4 PUBLICITY	2,540	0.00	2,214.28	326	13
6410.41 MAIN ST GRANT EXPE	22,000	2,420.00	12,100.00	9,900	45
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	974.45	5,440.45	2,560	32

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7020.4 REC ADMIN	4,615	178.24	1,913.03	2,702	59
7110.1 PARKS	22,610	3,542.60	20,036.40	2,574	11
7110.11 PARK MANAGER	3,000	(900.00)	2,400.00	600	20
7110.2 PARKS	3,000	0.00	0.00	3,000	100
7110.4 PARKS	15,390	981.89	4,863.08	10,527	68
7140.42 PAVILLION BATHROOM	0	32,523.50	32,523.50	(32,524)	0
7140.43 PAVILLION KITCHEN	70,000	0.00	40,268.73	29,731	42
7140.44 SPLASH PAD	325,700	3,635.00	7,160.00	318,540	98
7140.46 SKATE PARK	125,000	1,000.00	120,075.00	4,925	4
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	252.00	10,242.75	457	4
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	9,167	(3,366.40)	5,934.83	3,232	35
7410.4 LIBRARY	155,000	0.00	116,250.00	38,750	25
7510.4 HISTORIAN	2,245	287.50	1,396.78	848	38
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	936.38	9,145.15	3,902	30
8020.2 PLANNING	110	0.00	106.50	4	3
8020.4 PLANNING	2,363	0.00	207.92	2,155	91
8020.41 PLANNING BD ATTOR	18,000	0.00	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	110.00	1,650.00	330	17
8160.41 TOWN CLEAN UP DAY	5,016	5,015.90	5,015.90	0	0
8510.4 COMMUNITY BEAUTIF	2,500	0.00	0.00	2,500	100
8664.1 CODE ENFORCEMENT	59,572	4,582.40	50,236.80	9,335	16
8664.12 DEPUTY CEO/ZEO	28,652	1,102.00	22,246.68	6,405	22
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	146.98	5,772.07	2,871	33
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	39.99	434.91	619	59
8710.4A ARPA- CAC	6,260	3,115.00	6,260.00	0	0
8797.2 CLIMATE SMART EQUI	54,327	0.00	139.06	54,188	100
8797.4 CLIMATE SMART	23,020	100.41	513.09	22,507	98
8797.41 CLIMATE SMT EV STA	300	0.00	228.59	71	24
8797.42 CLIMATE SOLAR TOW	71,000	0.00	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	2,592.04	31,251.83	9,163	23
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	3,854.22	38,756.23	5,615	13
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	2,307,857	98,542.80	1,190,637.37	1,117,220	48

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

OCTOBER 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	168,839	0.00	168,839.00	0	0
01001 PROPERTY TAXES	698,838	0.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	1,240.00	3,849.30	(3,099)	(413)
02680 INSURANCE RECOVERIES	0	0.00	9,975.27	(9,975)	0
03501 S/A - CHIPS	140,405	0.00	117,671.19	22,734	16
03505. CHIPS PAVE NY	37,089	0.00	21,079.27	16,010	43
03505. CHIPS EXTREME WINTER	32,084	0.00	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	1,240.00	1,052,335.80	50,395	5

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	11,832.00	97,946.52	64,278	40
5110.4 GENERAL REPAIRS	200,000	6,576.01	169,662.59	30,337	15
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	3,825.56	75,408.42	19,592	21
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	1,018.70	5,631.65	2,368	30
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	938.10	11,072.72	7,298	40
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	2,979.72	29,976.74	25,887	46
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	27,170.09	756,095.64	346,636	31

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON

ARPA FUNDS

Ledger

For the Period From Jul 1, 2021 to OCTOBER 31, 2023

<u>Date</u>	<u>CHECK #</u>	<u>Trans Description</u>	<u>Balance</u>
7/1/21		ARPA	\$ 109,909.91
7/1/21		ARPA	448.74
6/1/22		ARPA	<u>110,358.63</u>
TOTAL GRANT MONEY RECEIVED			<u>220,717.28</u>
9/14/22	5448	LABARGE	3,500.00
12/14/22	5651	MEISSNER'S AUCTION	20,000.00
12/29/22	5681	CTB PROMOTIONS	4,000.00
12/29/22	5682	GALLUP INN	6,862.00
12/29/22	5683	SOLDATO INC	20,000.00
3/17/23	5850	LEBANON VALLEY COMMUNITY CORP	435.00
3/17/23	5851	WELLNESS Rx LLC	40,000.00
4/12/23	5909	COLUMBIA COUNTY TREASURER	5,798.14
4/12/23	5910	LEBANON VALLEY COMMUNITY CORP	28.80
6/14/23	6034	CAP REGION ENVIRONMENTAL LABS	755.00
7/13/23	6061	NEW LEBANON CENT SCHOOLS	2,040.00
8/9/23	6120	BARTON & LOGUIDICE	3,375.00
9/13/23	6199	BARTON & LOGUIDICE	1,125.00
9/13/23	6238	CAP REGION ENVIRONMENTAL LABS	2,390.00
10/12/23	6306	CAP REGION ENVIRONMENTAL LABS	3,115.00
TOTAL EXPENDITURES			<u>113,423.94</u>
REMAINING BALANCE			<u>\$ 107,293.34</u>