



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

SUPERVISOR'S REPORT  
AS OF NOVEMBER 30, 2023

**DEPOSITS:**

JUSTICE BYRNE	828.00
JUSTICE NEVERS	1,582.00
TOWN CLERK	5,282.74
ESCROW DEPOSIT	175.00
Interest - VIP	6,715.11
Interest - Multifund	11.29
Interest - Operating	2.55
Interest - Payroll	0.23
TOTAL DEPOSITS	<u>14,596.92</u>

**DISBURSEMENTS:**

Abstracts	(162,613.09)
Payrolls	(48,960.99)
TOTAL DISBURSEMENTS	<u>(211,574.08)</u>

**ACCOUNTS AT BANK OF GREENE COUNTY:**

Operating Account	xxxxxxx3715	13,824.37
Multifund Account	xxxxxxx6762	137,384.50
VIP Account	xxxxxxx5976	2,212,250.14
Escrow Account	xxxxxxx3757	20,904.41
T&A Payroll Account	xxxxxxx6754	25,341.82
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,410,655.24</u>

RESPECTFULLY SUBMITTED,

\_\_\_\_\_, Supervisor

Dated

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	844,110	5,000.00	844,110.00	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	0.00	565,731.65	134,268	19
01170 FRANCHISE FEES	10,000	0.00	10,563.65	(564)	(6)
01255 CLERK FEES	4,000	5,282.74	8,139.97	(4,140)	(104)
01560 SAFETY INSPECTIONS	25,000	0.00	24,754.35	246	1
01603 REGISTRAR FEES	1,000	0.00	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	0.00	710.00	290	29
02110 ZONING FEES	2,000	0.00	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	0.00	543.25	457	46
02389 TOBACCO SETTLEMENT	14,000	0.00	14,136.02	(136)	(1)
02401 INTEREST AND EARNINGS	4,000	5,467.66	23,819.58	(19,820)	(495)
02544 DOG LICENSES	1,500	0.00	1,512.60	(13)	(1)
02590 OTHER LICENSES	5,000	0.00	3,000.00	2,000	40
02610 FINES AND FORFETURES	25,000	1,883.00	17,221.00	7,779	31
02650 SALES OF SCRAP	0	0.00	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	0.00	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	60,447	1,385.00	60,446.94	0	0
<b>TOTAL REVENUES</b>	<b>2,314,242</b>	<b>19,018.40</b>	<b>1,992,614.26</b>	<b>321,627</b>	<b>14</b>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,230.80	14,375.70	1,624	10
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	20,785.92	1,732	8
1110.13 JUSTICE - CLERK	28,377	1,746.24	21,173.19	7,204	25
1110.14 JUSTICE- DEPUTY CLE	4,134	266.33	2,071.02	2,063	50
1110.4 JUSTICE	5,000	289.79	1,390.98	3,609	72
1220.1 SUPERVISOR	24,824	1,909.54	22,914.48	1,910	8
1220.11 SUPERVISOR SECRET	14,467	1,112.80	12,797.20	1,670	12
1220.4 SUPERVISOR	1,225	61.35	820.56	404	33
1220.41 ACCOUNTANT	14,400	1,200.00	13,200.00	1,200	8
1330.1 TAX COLLECTION	10,812	831.70	9,980.40	832	8
1330.4 TAX COLLECTION	2,522	0.00	735.60	1,786	71
1340.1 BUDGET	8,560	658.46	7,901.52	658	8
1355.1 ASSESSORS	30,405	2,338.84	28,066.08	2,339	8
1355.11 ASSESSORS CLERK	4,314	344.24	3,728.64	585	14
1355.4 ASSESSORS	3,425	0.00	448.46	2,977	87
1410.1 CLERK	38,948	2,996.00	35,952.00	2,996	8
1410.11 CLERK DEPUTY	25,778	1,780.92	22,564.44	3,214	12
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	315.49	3,150.47	2,484	44
1420.4 ATTORNEY	49,000	6,167.95	46,829.71	2,170	4
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	11.27	51.36	49	49
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	614.22	25,832.09	9,318	27
1650.4 CENTRAL COMMUNIC	12,000	1,032.68	10,947.13	1,053	9
1660.4 CENTRAL STOREROO	1,500	0.00	590.67	909	61
1670.4 CENTRAL PRINTING	12,749	1,596.52	11,094.38	1,655	13
1670.41 CNT PRINT NEW LETT	4,013	1,641.20	4,012.72	0	0
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,553	468.74	9,491.32	3,062	24
1680.41 CENT DATA WEB SITE	4,647	828.75	3,576.50	1,071	23
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	2,065	0.00	0.00	2,065	100
3120.4 POLICE	3,300	185.34	3,086.80	213	6
3310.2 TRAFFIC CONTROL	6,700	0.00	0.00	6,700	100
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	3,969	305.30	3,663.60	305	8
3510.4 DOG CONTROL	1,500	0.00	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	66,602.88	5,550	8
5010.4 SUPT. OF HIGHWAYS	4,700	1,640.81	3,172.58	1,527	32
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	910.00	590	39
5182.4 STREET LIGHTING	3,200	0.00	2,950.25	250	8
6140.4 MEALS ON WHEELS	4,500	0.00	3,294.00	1,206	27
6410.2 PUBLICITY	260	259.90	259.90	0	0
6410.4 PUBLICITY	2,280	0.00	2,214.28	66	3
6410.41 MAIN ST GRANT EXPE	22,000	0.00	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

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	8,000	510.00	5,950.45	2,050	26
7020.4 REC ADMIN	4,659	2,745.00	4,658.03	1	0
7110.1 PARKS	22,610	797.25	20,833.65	1,776	8
7110.11 PARK MANAGER	3,000	0.00	2,400.00	600	20
7110.2 PARKS	3,000	0.00	0.00	3,000	100
7110.4 PARKS	15,390	65.45	4,928.53	10,461	68
7140.43 PAVILLION KITCHEN	72,793	0.00	72,792.23	1	0
7140.44 SPLASH PAD	325,700	13,108.50	20,268.50	305,432	94
7140.46 SKATE PARK	125,000	1,274.07	121,349.07	3,651	3
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	0.00	10,242.75	457	4
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	9,167	0.00	5,934.83	3,232	35
7410.4 LIBRARY	155,000	0.00	116,250.00	38,750	25
7510.4 HISTORIAN	2,245	0.00	1,396.78	848	38
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	973.50	10,118.65	2,928	22
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	1,373.75	11,646.25	6,354	35
8020.42 PLANNING TRAINING	1,870	0.00	1,266.34	604	32
8160.4 REFUSE AND GARBAG	1,980	110.00	1,760.00	220	11
8160.41 TOWN CLEAN UP DAY	5,016	0.00	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	54,819.20	4,753	8
8664.12 DEPUTY CEO/ZEO	28,652	3,085.61	25,332.29	3,320	12
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	33.15	5,805.22	2,838	33
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	43.52	478.43	576	55
8710.4A ARPA- CAC	7,645	1,385.00	7,645.00	0	0
8797.2 CLIMATE SMART EQUI	54,327	0.00	139.06	54,188	100
8797.4 CLIMATE SMART	23,020	2,876.00	3,389.09	19,631	85
8797.41 CLIMATE SMT EV STA	300	31.83	260.42	40	13
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	1,095	390.00	1,095.00	0	0
9010.8 STATE RETIREMENT	33,797	33,797.00	33,797.00	0	0
9030.8 SOCIAL SECURITY	40,415	2,520.39	33,772.22	6,643	16
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	42,600.45	1,771	4
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
<b>TOTAL EXPENSES</b>	<b>2,314,242</b>	<b>112,664.22</b>	<b>1,303,301.59</b>	<b>1,010,941</b>	<b>44</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**NOVEMBER 30, 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	1,000.00	4,849.30	(4,099)	(547)
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
<b>TOTAL REVENUES</b>	<b>1,102,731</b>	<b>1,000.00</b>	<b>1,053,335.80</b>	<b>49,395</b>	<b>4</b>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	11,973.60	109,920.12	52,305	32
5110.4 GENERAL REPAIRS	200,000	0.00	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	6,840.57	82,248.99	12,751	13
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	736.04	6,367.69	1,632	20
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	3,207.41	18,325.66	31,674	63
9010.8 STATE RETIREMENT	26,400	26,400.00	26,400.00	0	0
9030.8 SOCIAL SECURITY	18,371	932.45	12,005.17	6,366	35
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	32,951.46	22,913	41
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
<b>TOTAL EXPENSES</b>	<b>1,102,731</b>	<b>53,064.79</b>	<b>809,160.43</b>	<b>293,571</b>	<b>27</b>