



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

SUPERVISOR'S REPORT
AS OF DECEMBER 31, 2023

DEPOSITS:

JUSTICE BYRNE	2,940.00
TOWN CLERK FEES	2,594.24
MORTGAGE TAX	11,898.31
NYSERDA	52,500.00
Interest - VIP	6,637.04
Interest - Multifund	6.03
Interest - Operating	2.68
Interest - Payroll	0.25
TOTAL DEPOSITS	<u>76,578.55</u>

DISBURSEMENTS:

Abstracts	(141,267.69)
Payrolls	<u>(48,424.20)</u>
TOTAL DISBURSEMENTS	<u>(189,691.89)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	13,827.05
Multifund Account	xxxxxxx6762	47,385.45
VIP Account	xxxxxxx5976	2,191,257.92
Escrow Account	xxxxxxx3757	15,329.41
T&A Payroll Account	xxxxxxx6754	25,342.07
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,294,091.90</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	844,110	0.00	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	134,269	19
01170 FRANCHISE FEES	10,000	0.00	10,563.65	(563)	(6)
01255 CLERK FEES	4,000	572.69	8,712.66	(4,712)	(118)
01560 SAFETY INSPECTIONS	25,000	1,526.55	26,280.90	(1,280)	(5)
01603 REGISTRAR FEES	1,000	60.00	850.00	150	15
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	75.00	1,493.00	507	25
02115 PLANNING BOARD FEES	1,750	160.00	960.00	790	45
02115. PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	5.00	548.25	452	45
02389 TOBACCO SETTLEMENT	14,000	0.00	14,136.02	(136)	(1)
02401 INTEREST AND EARNINGS	4,000	0.00	23,819.58	(19,819)	(495)
02544 DOG LICENSES	1,500	170.00	1,682.60	(183)	(12)
02590 OTHER LICENSES	5,000	0.00	3,000.00	2,000	40
02610 FINES AND FORFETURES	25,000	4,577.00	21,798.00	3,202	13
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	25.00	100.00	0	0
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	11,898.31	41,270.84	48,729	54
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	0.00	60,446.94	0	0
TOTAL REVENUES	2,314,246	19,069.55	2,011,683.81	302,562	13

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,230.80	15,606.50	394	2
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	22,518.08	0	0
1110.13 JUSTICE - CLERK	28,377	3,069.56	24,242.75	4,134	15
1110.14 JUSTICE- DEPUTY CLE	4,134	139.13	2,210.15	1,924	47
1110.4 JUSTICE	5,000	263.69	1,654.67	3,345	67
1220.1 SUPERVISOR	24,824	1,909.54	24,824.02	0	0
1220.11 SUPERVISOR SECRET	14,467	1,669.20	14,466.40	1	0
1220.4 SUPERVISOR	1,225	388.85	1,209.41	16	1
1220.41 ACCOUNTANT	14,400	1,200.00	14,400.00	0	0
1330.1 TAX COLLECTION	10,812	831.70	10,812.10	0	0
1330.4 TAX COLLECTION	2,522	1,722.63	2,458.23	63	3
1340.1 BUDGET	8,560	658.46	8,559.98	0	0
1355.1 ASSESSORS	30,405	2,338.84	30,404.92	0	0
1355.11 ASSESSORS CLERK	4,314	514.29	4,242.93	71	2
1355.4 ASSESSORS	3,425	0.00	448.46	2,976	87
1410.1 CLERK	38,948	2,996.00	38,948.00	0	0
1410.11 CLERK DEPUTY	25,778	2,900.88	25,465.32	312	1
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	909.53	4,060.00	1,575	28
1420.4 ATTORNEY	52,000	3,462.50	50,292.21	1,708	3
1420.41 ATTORNEY TELECOM	8,500	0.00	8,500.00	0	0
1420.42 ATTORNEY	3,657	0.00	517.50	3,140	86
1440.4 ENGINEER	20,449	2,015.00	20,448.41	1	0
1450.4 ELECTIONS	100	0.00	51.36	49	49
1460.4 RECORDS MANAGEME	5,500	1,195.00	1,325.00	4,175	76
1620.1 BUILDINGS	5,099	921.68	1,157.00	3,942	77
1620.4 BUILDINGS	35,150	2,520.26	28,352.35	6,797	19
1650.4 CENTRAL COMMUNIC	12,000	1,032.68	11,979.81	20	0
1660.4 CENTRAL STOREROO	1,500	155.48	746.15	754	50
1670.4 CENTRAL PRINTING	12,749	706.35	11,800.73	948	7
1670.41 CNT PRINT NEW LETT	4,013	0.00	4,012.72	0	0
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,553	709.96	10,201.28	2,352	19
1680.41 CENT DATA WEB SITE	4,647	260.00	3,836.50	811	17
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
3120.4 POLICE	3,670	280.65	3,367.45	303	8
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	3,968.90	0	0
3510.4 DOG CONTROL	1,562	535.91	1,026.73	535	34
4020.4 REGISTRAR	1,000	617.00	981.50	19	2
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.12	72,153.00	0	0
5010.4 SUPT. OF HIGHWAYS	4,700	687.58	3,860.16	839	18
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	249	8
6140.4 MEALS ON WHEELS	4,500	0.00	3,294.00	1,206	27
6410.2 PUBLICITY	260	0.00	259.90	0	0
6410.4 PUBLICITY	2,280	0.00	2,214.28	66	3
6410.41 MAIN ST GRANT EXPE	22,000	9,900.00	22,000.00	0	0
6410.4A BEDC- A R P A	46,262	0.00	46,261.94	0	0
6510.4 VETERANS SERVICES	3,300	3,300.00	3,300.00	0	0
6772.4 PROGRAM FOR AGED	8,000	1,664.58	7,615.03	385	5

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7020.4 REC ADMIN	4,659	0.00	4,658.03	1	0
7110.1 PARKS	22,610	156.88	20,990.53	1,619	7
7110.11 PARK MANAGER	3,000	0.00	2,400.00	600	20
7110.2 PARKS	524	0.00	0.00	524	100
7110.4 PARKS	15,390	101.63	5,030.16	10,360	67
7140.43 PAVILLION KITCHEN	77,295	4,502.37	77,294.60	0	0
7140.44 SPLASH PAD	325,700	1,050.00	21,318.50	304,381	93
7140.46 SKATE PARK	125,000	19.98	121,369.05	3,631	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	283.50	10,526.25	173	2
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	38,750.00	155,000.00	0	0
7510.4 HISTORIAN	2,245	0.00	1,396.78	849	38
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	1,476.75	11,595.40	1,452	11
8020.2 PLANNING	110	0.00	106.50	3	3
8020.4 PLANNING	2,363	603.66	811.58	1,551	66
8020.41 PLANNING BD ATTOR	18,000	4,217.50	15,863.75	2,136	12
8020.42 PLANNING TRAINING	1,870	0.00	1,266.34	604	32
8160.4 REFUSE AND GARBAG	1,980	110.00	1,870.00	110	6
8160.41 TOWN CLEAN UP DAY	5,736	720.00	5,735.90	0	0
8510.4 COMMUNITY BEAUTIF	2,500	0.00	0.00	2,500	100
8664.1 CODE ENFORCEMENT	59,572	4,582.40	59,401.60	171	0
8664.12 DEPUTY CEO/ZEO	28,652	3,319.71	28,652.00	0	0
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	1,483.40	7,288.62	1,354	16
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	164.23	642.66	412	39
8710.4A ARPA- CAC	7,645	0.00	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	228.13	2,297.22	20,723	90
8797.41 CLIMATE SMT EV STA	1,581	0.00	1,580.42	1	0
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	0.00	1,095.00	0	0
9010.8 STATE RETIREMENT	33,797	0.00	33,797.00	0	0
9030.8 SOCIAL SECURITY	40,415	2,824.10	36,596.32	3,818	9
9050.8 UNEMPLOYMENT	5,508	0.00	5,507.49	1	0
9055.8 DISABILITY INSURAN	800	765.89	765.89	34	4
9060.8 HOSP/MED INSURANC	44,371	1,652.70	44,253.15	118	0
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	2,314,238	127,308.14	1,430,609.73	883,628	38

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 DECEMBER 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	1,000.00	5,849.30	(5,099)	(680)
02680 INSURANCE RECOVERIES	0	0.00	9,975.27	(9,975)	0
03501 S/A - CHIPS	140,405	0.00	117,671.19	22,733	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	1,102,730	1,000.00	1,054,335.80	48,394	4

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	19,832.10	129,752.22	32,473	20
5110.4 GENERAL REPAIRS	191,873	11,289.35	180,951.94	10,921	6
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	22,733	16
5130.4 MACHINERY	103,127	18,848.92	101,097.91	2,029	2
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	1,631.48	7,999.17	0	0
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	11,783.51	30,109.17	19,890	40
9010.8 STATE RETIREMENT	26,400	0.00	26,400.00	0	0
9030.8 SOCIAL SECURITY	18,371	1,561.86	13,567.03	4,804	26
9050.8 UNEMPLOYMENT	1,000	410.36	410.36	590	59
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	55,864	3,309.52	36,260.98	19,603	35
9710.6 PRINCIPAL SER BOND	58,033	0.00	20,021.57	38,012	65
9710.7 INTEREST SER BONDS	2,935	0.00	1,964.92	971	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	1,102,728	68,667.10	877,827.53	224,901	20