



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

**SUPERVISOR'S REPORT
AS OF JANUARY 31, 2024**

DEPOSITS:

TOWN CLERK	4,443.41
JUSTICE BYRNE	2,734.00
JUSTICE NEVERS	370.00
Interest - VIP	6,400.10
Interest - Multifund	0.27
Interest - Operating	0.40
Interest - Payroll	0.25
TOTAL DEPOSITS	<u>13,948.43</u>

DISBURSEMENTS:

Abstracts	(56,989.92)
Payrolls	(52,569.70)
TOTAL DISBURSEMENTS	<u>(109,559.62)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	13,827.45
Multifund Account	xxxxxx6762	8,939.53
VIP Account	xxxxxx5976	2,191,257.92
Escrow Account	xxxxxx3757	15,329.41
T&A Payroll Account	xxxxxx6754	25,342.07
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,255,646.38</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JANUARY 31, 2024

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	63,143	0.00	0.00	63,143	100
01090 INTEREST & PENALTIES O	5,000	0.00	0.00	5,000	100
01120 SALES TAX	700,000	0.00	0.00	700,000	100
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	4,000	4,443.41	4,443.41	(443)	(11)
01560 SAFETY INSPECTIONS	27,211	0.00	0.00	27,211	100
01603 REGISTRAR FEES	950	0.00	0.00	950	100
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	1,000	0.00	0.00	1,000	100
02110 ZONING FEES	1,844	0.00	0.00	1,844	100
02115 PLANNING BOARD FEES	1,200	0.00	0.00	1,200	100
02130 GARBAGE/USER FEES	650	0.00	0.00	650	100
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	50,000	6,325.50	6,325.50	43,675	87
02544 DOG LICENSES	1,600	0.00	0.00	1,600	100
02590 OTHER LICENSES	2,960	0.00	0.00	2,960	100
02610 FINES AND FORFEITURES	40,000	0.00	0.00	40,000	100
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770 EV CHARGING STATION	400	0.00	0.00	400	100
03001 S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	90,000	0.00	0.00	90,000	100
03910 S/A COMP PLAN	15,690	0.00	0.00	15,690	100
03989 CLIMATE SMART GRANT	10,000	0.00	0.00	10,000	100
040001 FED AID - ARPA	76,500	0.00	0.00	76,500	100
TOTAL REVENUES	1,158,248	10,768.91	10,768.91	1,147,479	99

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	1,267.68	15,212	92
1010.4 TOWN BOARD	1,000	40.00	40.00	960	96
1010.41 VOLS	1,500	0.00	0.00	1,500	100
1010.4A ARPA EXPENDITURES	15,000	0.00	0.00	15,000	100
1110.1 JUSTICE	22,518	1,732.12	1,732.12	20,786	92
1110.13 JUSTICE - CLERK	25,090	188.00	188.00	24,902	99
1110.14 JUSTICE- DEPUTY CLE	4,342	0.00	0.00	4,342	100
1110.4 JUSTICE	4,500	0.00	0.00	4,500	100
1220.1 SUPERVISOR	40,470	3,113.04	3,113.04	37,357	92
1220.4 SUPERVISOR	1,125	0.00	0.00	1,125	100
1220.41 ACCOUNTANT	14,400	1,200.00	1,200.00	13,200	92
1330.1 TAX COLLECTION	10,812	831.60	831.60	9,980	92
1330.4 TAX COLLECTION	1,645	95.00	95.00	1,550	94
1340.1 BUDGET	8,817	678.12	678.12	8,139	92
1355.1 ASSESSORS	31,378	2,413.60	2,413.60	28,964	92
1355.11 ASSESSORS CLERK	5,763	199.84	199.84	5,563	97
1355.4 ASSESSORS	2,350	0.00	0.00	2,350	100
1410.1 CLERK	40,117	3,085.96	3,085.96	37,031	92
1410.11 CLERK DEPUTY	24,290	808.78	808.78	23,481	97
1410.4 CLERK	5,460	423.57	423.57	5,036	92
1420.4 ATTORNEY	55,000	1,462.50	1,462.50	53,537	97
1420.42 ATTORNEY	2,000	0.00	0.00	2,000	100
1440.4 ENGINEER	10,000	0.00	0.00	10,000	100
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	5,650	0.00	0.00	5,650	100
1520.1A COMMUNITY CENTER	10,000	0.00	0.00	10,000	100
1520.2A COMMUNITY CENTER	5,000	0.00	0.00	5,000	100
1520.4A COMMUNITY CENTE	26,500	938.54	938.54	25,561	96
1620.1 BUILDINGS	3,482	659.20	659.20	2,823	81
1620.4 BUILDINGS	27,396	530.38	530.38	26,866	98
1650.4 CENTRAL COMMUNIC	12,500	1,053.61	1,053.61	11,446	92
1660.4 CENTRAL STOREROO	1,500	0.00	0.00	1,500	100
1670.4 CENTRAL PRINTING	14,352	287.01	287.01	14,065	98
1670.41 CNT PRINT NEW LETT	3,300	0.00	0.00	3,300	100
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	300.00	300.00	11,700	98
1680.41 CENT DATA WEB SITE	910	487.50	487.50	422	46
1910.4 UNALLOCATED INSUR	39,982	39,981.40	39,981.40	1	0
1920.4 MUNICIPAL ASSOC. D	999	999.00	999.00	0	0
1990.4 CONTINGENT	20,000	0.00	0.00	20,000	100
3120.4 POLICE	4,200	132.54	132.54	4,067	97
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	363.60	363.60	4,364	92
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,500	0.00	0.00	1,500	100
4020.4 REGISTRAR	950	0.00	0.00	950	100
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.88	5,716.88	68,601	92
5010.4 SUPT. OF HIGHWAYS	4,705	423.70	423.70	4,281	91
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	0.00	1,500	100
5182.4 STREET LIGHTING	3,524	0.00	0.00	3,524	100
6140.4 MEALS ON WHEELS	4,500	1,062.00	1,062.00	3,438	76
6410.4 PUBLICITY	4,860	0.00	0.00	4,860	100
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	10,000	0.00	0.00	10,000	100
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,850	0.00	0.00	2,850	100

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7110.1 PARKS	25,424	94.14	94.14	25,330	100
7110.11 PARK MANAGER	3,678	0.00	0.00	3,678	100
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	0.00	0.00	10,300	100
7110.42 TENNIS COURT BATH	25,000	0.00	0.00	25,000	100
7140.45 PARK PLAN	125,000	0.00	0.00	125,000	100
7270.4 BAND CONCERTS	3,150	434.00	434.00	2,716	86
7310.1 YOUTH PROGRAMS	58,401	0.00	0.00	58,401	100
7310.11 YOUTH PROGRAMS	11,472	0.00	0.00	11,472	100
7310.12 ASST DIRECTOR	6,489	0.00	0.00	6,489	100
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	5,250	0.00	0.00	5,250	100
7410.4 LIBRARY	155,000	0.00	0.00	155,000	100
7510.4 HISTORIAN	1,666	187.50	187.50	1,478	89
8010.4 ZONING	3,216	0.00	0.00	3,216	100
8020.1 PLANNING CLERK	13,518	519.90	519.90	12,998	96
8020.4 PLANNING	3,542	0.00	0.00	3,542	100
8020.41 PLANNING BD ATTOR	18,000	0.00	0.00	18,000	100
8160.4 REFUSE AND GARBAG	2,000	110.00	110.00	1,890	95
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	63,191	4,721.60	4,721.60	58,469	93
8664.12 DEPUTY CEO/ZEO	30,400	1,169.20	1,169.20	29,231	96
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	137.67	137.67	4,832	97
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	114.99	114.99	3,885	97
8710.4A	20,000	0.00	0.00	20,000	100
8797.2 CLIMATE SMART EQUI	1,190	0.00	0.00	1,190	100
8797.4 CLIMATE SMART	24,500	0.00	0.00	24,500	100
8797.41 CLIMATE SMT EV STA	1,720	0.00	0.00	1,720	100
8810.4 CEMETERIES	12,000	0.00	0.00	12,000	100
8810.41 CEMETERY WEST LEB	975	0.00	0.00	975	100
9010.8 STATE RETIREMENT	44,510	0.00	0.00	44,510	100
9030.8 SOCIAL SECURITY	41,176	2,130.34	2,130.34	39,046	95
9050.8 UNEMPLOYMENT	10,508	0.00	0.00	10,508	100
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	3,064.67	3,064.67	53,813	95
TOTAL EXPENSES	1,487,987	83,159.18	83,159.18	1,404,828	94

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	167,225	7,782.40	7,782.40	159,443	95
5110.4 GENERAL REPAIRS	175,000	0.00	0.00	175,000	100
5112.21 PAVE NY	37,059	0.00	0.00	37,059	100
5112.22 EXTREM WINTER REC	32,084	0.00	0.00	32,084	100
5112.23 PAVE OUR POTHOLES	24,706	0.00	0.00	24,706	100
5112.2C CHIPS IMPROVEMEN	159,572	0.00	0.00	159,572	100
5130.4 MACHINERY	95,000	1,278.46	1,278.46	93,722	99
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.4 BRUSH & WEEDS	8,000	0.00	0.00	8,000	100
5142.1 SNOW REMOVAL	67,486	0.00	0.00	67,486	100
5142.4 SNOW REMOVAL	50,000	0.00	0.00	50,000	100
9010.8 STATE RETIREMENT	29,672	0.00	0.00	29,672	100
9030.8 SOCIAL SECURITY	18,990	610.26	610.26	18,380	97
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	75,408	2,902.67	2,902.67	72,505	96
9710.6 PRINCIPAL SER BOND	56,966	0.00	0.00	56,966	100
9710.7 INTEREST SER BONDS	10,567	0.00	0.00	10,567	100
TOTAL EXPENSES	1,016,224	12,573.79	12,573.79	1,003,650	99

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	167,225	7,782.40	7,782.40	159,443	95
5110.4 GENERAL REPAIRS	175,000	0.00	0.00	175,000	100
5112.21 PAVE NY	37,059	0.00	0.00	37,059	100
5112.22 EXTREM WINTER REC	32,084	0.00	0.00	32,084	100
5112.23 PAVE OUR POTHOLES	24,706	0.00	0.00	24,706	100
5112.2C CHIPS IMPROVEMEN	159,572	0.00	0.00	159,572	100
5130.4 MACHINERY	95,000	1,278.46	1,278.46	93,722	99
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.4 BRUSH & WEEDS	8,000	0.00	0.00	8,000	100
5142.1 SNOW REMOVAL	67,486	0.00	0.00	67,486	100
5142.4 SNOW REMOVAL	50,000	0.00	0.00	50,000	100
9010.8 STATE RETIREMENT	29,672	0.00	0.00	29,672	100
9030.8 SOCIAL SECURITY	18,990	610.26	610.26	18,380	97
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	75,408	2,902.67	2,902.67	72,505	96
9710.6 PRINCIPAL SER BOND	56,966	0.00	0.00	56,966	100
9710.7 INTEREST SER BONDS	10,567	0.00	0.00	10,567	100
TOTAL EXPENSES	1,016,224	12,573.79	12,573.79	1,003,650	99

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JANUARY 31, 2024

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	762,053	0.00	0.00	762,053	100
02401 INTEREST AND EARNINGS	750	75.00	75.00	675	90
03501 S/A - CHIPS	159,572	0.00	0.00	159,572	100
03505. CHIPS PAVE NY	37,059	0.00	0.00	37,059	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,706	0.00	0.00	24,706	100
TOTAL REVENUES	1,016,224	75.00	75.00	1,016,149	100