



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

SUPERVISOR'S REPORT  
AS OF OCTOBER 31, 2024

**DEPOSITS:**

TOWN CLERK	8,755.91
JUSTICE SACKS	6,700.00
JUSTICE BYRNE	493.00
TAX COLLECTOR INTEREST	0.30
CHARGE POINT	48.97
SALE OF EQUIPMENT	27,100.00
Interest - VIP	4,590.75
Interest - Multifund	5.60
Interest - Operating	4.42
Interest - Payroll	0.21
TOTAL DEPOSITS	<u>47,699.16</u>

**DISBURSEMENTS:**

Abstracts	(258,391.22)
Payrolls	(43,140.03)
TOTAL DISBURSEMENTS	<u>(301,531.25)</u>

**ACCOUNTS AT BANK OF GREENE COUNTY:**

Operating Account	xxxxxx5971	8,105.69
Multifund Account	xxxxxx6762	98.08
VIP Account	xxxxxx5976	1,762,827.28
Escrow Account	xxxxxx3757	11,665.11
T&A Payroll Account	xxxxxx6754	28,205.21
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,811,851.37</u>

RESPECTFULLY SUBMITTED.

\_\_\_\_\_.Supervisor

Dated  
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**NEW LEBANON GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**OCTOBER 31, 2024**

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	63,143	0.00	63,143.00	0	0
01090 INTEREST & PENALTIES O	5,000	0.35	5,412.03	(412)	(8)
01120 SALES TAX	700,000	0.00	357,132.86	342,867	49
01170 FRANCHISE FEES	10,000	0.00	10,191.26	(191)	(2)
01255 CLERK FEES	4,000	920.86	2,090.61	1,909	48
01560 SAFETY INSPECTIONS	27,211	6,933.00	20,283.00	6,928	25
01603 REGISTRAR FEES	950	100.00	788.00	162	17
02001 PARK & REC CHARGES	28,000	0.00	27,825.60	174	1
02025 SPEC REC FACILITY CHAR	1,000	185.00	1,265.00	(265)	(27)
02110 ZONING FEES	1,844	360.00	1,380.00	464	25
02115 PLANNING BOARD FEES	1,200	100.00	450.00	750	63
02130 GARBAGE/USER FEES	650	8.00	500.50	150	23
02389 TOBACCO SETTLEMENT	14,000	0.00	14,364.86	(365)	(3)
02401 INTEREST AND EARNINGS	50,000	2,345.70	48,384.85	1,615	3
02544 DOG LICENSES	1,600	124.05	1,105.90	494	31
02590 OTHER LICENSES	2,960	0.00	2,460.00	500	17
02610 FINES AND FORFEITURES	40,000	0.00	13,680.00	26,320	66
02705 GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770. PUBLICATION REIMBURSE	0	25.00	150.00	(150)	0
02770. EV CHARGING STATION	400	48.97	572.47	(173)	(43)
03001 S/A REVENUE SHARING	12,500	0.00	12,290.00	210	2
03005 MORTGAGE TAX	90,000	0.00	30,953.96	59,046	66
03089 S/A TEMP MUNICIPAL ASSI	0	0.00	860.00	(860)	0
03501 S/A LANDFILL CLOSURE G	500,000	0.00	0.00	500,000	100
03910 S/A COMP PLAN	15,690	0.00	5,000.00	10,690	68
03910. CLIMATE SMART GRANT	175,000	0.00	0.00	175,000	100
03920. FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
03930 PARK GRANT	70,112	0.00	0.00	70,112	100
03989 CLIMATE SMART GRANT	10,000	0.00	0.00	10,000	100
040001 FED AID - ARPA	93,778	0.00	20,887.87	72,890	78
<b>TOTAL REVENUES</b>	<b>1,973,488</b>	<b>11,150.93</b>	<b>642,687.46</b>	<b>1,330,801</b>	<b>67</b>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	13,944.48	2,535	15
1010.4 TOWN BOARD	1,522	0.00	1,424.13	98	6
1010.41 VOLS	1,500	0.00	40.80	1,459	97
1010.4A ARPA EXPENDITURES	15,000	0.00	4,260.00	10,740	72
1110.1 JUSTICE	22,518	0.00	12,125.08	10,393	46
1110.13 JUSTICE - CLERK	25,090	1,241.79	11,856.57	13,233	53
1110.14 JUSTICE- DEPUTY CLE	4,342	251.41	1,151.62	3,190	73
1110.2 JUSTICE	500	0.00	0.00	500	100
1110.4 JUSTICE	4,000	793.75	3,605.95	394	10
1220.1 SUPERVISOR	40,470	3,113.08	34,243.84	6,226	15
1220.4 SUPERVISOR	1,125	53.54	941.88	183	16
1220.41 ACCOUNTANT	14,400	1,200.00	12,000.00	2,400	17
1330.1 TAX COLLECTION	10,812	831.70	9,148.50	1,663	15
1330.4 TAX COLLECTION	1,645	0.00	711.48	933	57
1340.1 BUDGET	8,817	678.24	7,460.52	1,356	15
1355.1 ASSESSORS	31,378	2,413.70	26,550.60	4,827	15
1355.11 ASSESSORS CLERK	5,763	501.94	3,996.89	1,766	31
1355.4 ASSESSORS	4,643	0.00	4,642.98	0	0
1410.1 CLERK	40,117	3,085.92	33,945.16	6,172	15
1410.11 CLERK DEPUTY	24,290	1,924.63	19,432.27	4,858	20
1410.4 CLERK	5,460	47.97	3,931.95	1,528	28
1420.4 ATTORNEY	73,500	7,669.75	54,901.84	18,598	25
1420.42 ATTORNEY	2,000	731.25	1,608.75	391	20
1440.4 ENGINEER	10,000	1,300.00	1,300.00	8,700	87
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	8,005	0.00	8,004.31	1	0
1520.1A COMMUNITY CENTER	10,000	840.00	8,200.50	1,799	18
1520.2A COMMUNITY CENTER	5,000	0.00	1,344.22	3,656	73
1520.4A COMMUNITY CENTE	26,500	1,161.38	11,384.68	15,115	57
1620.1 BUILDINGS	3,482	0.00	2,832.50	650	19
1620.2 BUILDINGS	1,600	0.00	929.40	671	42
1620.4 BUILDINGS	26,778	1,426.14	22,435.79	4,342	16
1620.4A ARPA BUILDINGS CO	29,256	0.00	29,255.12	1	0
1650.4 CENTRAL COMMUNIC	12,500	0.00	9,506.67	2,993	24
1660.4 CENTRAL STOREROO	1,500	19.79	80.80	1,419	95
1670.4 CENTRAL PRINTING	14,352	568.05	9,597.43	4,755	33
1670.41 CNT PRINT NEW LETT	3,300	0.00	3,149.38	151	5
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	14,000	916.22	12,043.22	1,957	14
1680.41 CENT DATA WEB SITE	910	0.00	910.00	0	0
1910.4 UNALLOCATED INSUR	40,692	0.00	39,340.09	1,352	3
1920.4 MUNICIPAL ASSOC. D	999	0.00	999.00	0	0
1990.4 CONTINGENT	10,883	0.00	0.00	10,883	100
3120.4 POLICE	4,200	0.00	1,788.54	2,411	57
3310.4 TRAFFIC CONTROL	500	500.00	500.00	0	0
3510.1 DOG CONTROL	4,728	363.70	4,000.60	727	15
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,517	44.50	1,516.01	1	0
4020.4 REGISTRAR	950	0.00	728.00	222	23
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	62,884.48	11,434	15
5010.4 SUPT. OF HIGHWAYS	4,705	359.21	3,044.87	1,660	35
5132.2 GARAGE	2,500	0.00	1,186.81	1,313	53
5132.4 GARAGE	1,500	119.21	1,470.00	30	2
5182.4 STREET LIGHTING	5,313	337.00	4,505.53	807	15
6140.4 MEALS ON WHEELS	4,500	1,080.00	4,338.00	162	4
6410.4 PUBLICITY	5,360	0.00	3,407.97	1,952	36
6410.42 FEASABILITY STUDY	59,000	0.00	250.00	58,750	100

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	10,000	0.00	6,614.91	3,385	34
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,753	405.40	2,241.73	511	19
7110.1 PARKS	25,424	728.31	19,899.45	5,525	22
7110.11 PARK MANAGER	3,678	559.62	3,078.00	600	16
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	921.77	10,127.64	172	2
7110.42 TENNIS COURT BATH	25,000	0.00	0.00	25,000	100
7140.44 SPLASH PAD	304,381	0.00	3,500.00	300,881	99
7140.45 PARK PLAN	195,112	2,535.00	179,765.25	15,347	8
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
7270.4 BAND CONCERTS	3,247	0.00	3,246.06	1	0
7310.1 YOUTH PROGRAMS	58,401	0.00	37,681.17	20,720	35
7310.11 YOUTH PROGRAMS	9,704	0.00	1,632.44	8,072	83
7310.12 ASST DIRECTOR	6,489	0.00	0.00	6,489	100
7310.2 YOUTH PROGRAMS	1,894	0.00	1,144.00	750	40
7310.4 YOUTH PROGRAMS	7,234	215.97	3,515.85	3,718	51
7410.4 LIBRARY	155,000	0.00	116,250.00	38,750	25
7510.4 HISTORIAN	1,666	187.50	1,280.27	386	23
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	13,518	259.95	7,993.49	5,525	41
8020.4 PLANNING	3,542	0.00	1,679.84	1,862	53
8020.41 PLANNING BD ATTOR	18,000	0.00	8,601.25	9,399	52
8020.42 PLANNING TRAINING	2,000	0.00	779.17	1,221	61
8020.43 PB ENGINEER	4,000	0.00	0.00	4,000	100
8160.4 REFUSE AND GARBAG	2,000	110.00	1,650.00	350	18
8160.41 TOWN CLEAN UP DAY	7,500	800.00	800.00	6,700	89
8161.4 LANDFILL CLOSURE	400,000	2,931.00	44,621.00	355,379	89
8161.41 LANDFILL CLOSURE L	100,000	6,551.50	19,237.69	80,762	81
8664.1 CODE ENFORCEMENT	63,191	4,860.80	53,329.60	9,861	16
8664.12 DEPUTY CEO/ZEO	30,400	3,507.61	24,217.09	6,183	20
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	31.24	2,513.91	2,456	49
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	0.00	376.98	3,623	91
8710.4A	17,000	1,271.69	9,102.36	7,898	46
8797.2 CLIMATE SMART EQUI	1,830	1,829.94	1,829.94	0	0
8797.4 CLIMATE SMART	25,080	101.42	3,518.37	21,562	86
8797.41 CLIMATE SMT EV STA	1,720	46.51	628.25	1,092	63
8797.42 CLIMATE SOLAR TOW	182,860	117,825.00	178,445.00	4,415	2
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	0.00	670.00	305	31
9010.8 STATE RETIREMENT	44,510	0.00	0.00	44,510	100
9030.8 SOCIAL SECURITY	41,176	2,414.54	29,980.61	11,195	27
9050.8 UNEMPLOYMENT	20,004	5,076.00	25,079.13	(5,075)	(25)
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	2,133.24	45,921.83	10,956	19
9901.1 TRANS TO HIGHWAY F	42,618	0.00	2,000.00	40,618	95
<b>TOTAL EXPENSES</b>	<b>2,723,922</b>	<b>195,862.32</b>	<b>1,387,927.49</b>	<b>1,335,994</b>	<b>49</b>

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	70,625	0.00	70,625.00	0	0
01001 PROPERTY TAXES	762,053	0.00	762,053.00	0	0
02401 INTEREST AND EARNINGS	750	2,249.47	20,647.06	(19,897)	(2,653)
02655 MINOR SALES	27,100	27,100.00	27,100.00	0	0
03501 S/A - CHIPS	208,720	0.00	165,858.61	42,861	21
03505. CHIPS PAVE NY	52,855	0.00	52,855.00	0	0
03505. CHIPS EXTREME WINTER	32,084	0.00	4,770.00	27,314	85
03505. S/A PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
05031 TRANS FROM GENERAL	42,619	0.00	2,000.00	40,619	95
<b>TOTAL REVENUES</b>	<u>1,270,821</u>	<u>29,349.47</u>	<u>1,179,923.52</u>	<u>90,897</u>	<u>7</u>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	2,000	1,950.00	1,950.00	50	3
5110.1 GENERAL REPAIRS	167,225	9,089.96	101,180.27	66,045	39
5110.4 GENERAL REPAIRS	175,000	3,518.70	117,547.37	57,453	33
5112.21 PAVE NY	52,855	0.00	52,855.00	0	0
5112.22 EXTREM WINTER REC	32,703	0.00	10,629.70	22,073	67
5112.23 PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
5112.2C CHIPS IMPROVEMEN	208,720	21,632.44	194,991.05	13,729	7
5130.2 MACHINERY	140,149	54,409.99	127,458.99	12,690	9
5130.4 MACHINERY	99,201	10,055.13	93,450.21	5,751	6
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.2 BRUSH & WEEDS	1,839	0.00	1,838.97	0	0
5140.4 BRUSH & WEEDS	6,161	90.11	3,175.28	2,986	48
5142.1 SNOW REMOVAL	67,486	0.00	47,488.16	19,998	30
5142.4 SNOW REMOVAL	42,500	998.98	9,160.35	33,340	78
9010.8 STATE RETIREMENT	29,672	0.00	0.00	29,672	100
9030.8 SOCIAL SECURITY	18,990	742.46	11,691.33	7,299	38
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	(1,727.05)	34,091.68	41,316	55
9710.6 PRINCIPAL SER BOND	56,966	0.00	56,965.61	0	0
9710.7 INTEREST SER BONDS	10,567	0.00	10,566.51	0	0
9950.91 TRANS TO CAPITAL P	875	0.00	875.00	0	0
<b>TOTAL EXPENSES</b>	<b>1,270,821</b>	<b>100,760.72</b>	<b>949,930.33</b>	<b>320,891</b>	<b>25</b>