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

SUPERVISOR'S REPORT
AS OF SEPTEMBER 30, 2018

DEPOSITS:

STATE AID - CHIPS	108,326.09
STATE AID - PAVE NY	24,726.51
STATE AID - REVENUE SHARING	12,290.00
STATE AID - FEMA	20,854.45
Interest - Multifund	488.54
Interest - Operating	6.67
Interest - Payroll	1.26
TOTAL DEPOSITS	166,693.52

DISBURSEMENTS:

Abstracts	(109,582.34)
Payrolls	(40,846.38)
TOTAL DISBURSEMENTS	(150,428.72)

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	10,277.37
Multifund Account	xxxxxx6762	2,020,781.31
Escrow Account	xxxxxx3757	20,587.57
T&A Payroll Account	xxxxxx6754	28,354.01
Petty Cash		950.00
TOTAL CASH BALANCE		2,080,950.26

RESPECTFULLY SUBMITTED,

_____,Supervisor Dated

Colleen Teal _____

NEW LEBANON GENERAL FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

SEPTEMBER 30, 2018

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917	APPROPRIATED FUND BAL	50,000	0.00	50,000.00	0	0
01001	REAL PROPERTY TAXES	434,578	0.00	434,578.00	0	0
01080	OTHER PMT IN LIEU OF TA	1,500	0.00	1,515.69	(16)	(1)
01089	FOREST HARVESTING	0	0.00	3,933.59	(3,934)	0
01090	INTEREST & PENALTIES O	7,500	0.00	6,110.54	1,389	19
01120	SALES TAX	375,000	0.00	221,102.80	153,897	41
01170	FRANCHISE FEES	5,000	0.00	5,046.70	(47)	(1)
01255	CLERK FEES	2,500	0.00	1,634.18	866	35
01560	SAFETY INSPECTIONS	8,000	0.00	12,734.00	(4,734)	(59)
01603	REGISTRAR FEES	1,000	0.00	722.00	278	28
02001	PARK & REC CHARGES	16,000	0.00	18,547.00	(2,547)	(16)
02025	SPEC REC FACILITY CHAR	750	0.00	450.00	300	40
02110	ZONING FEES	750	0.00	490.00	260	35
02115	PLANNING BOARD FEES	750	0.00	315.00	435	58
02130	GARBAGE/USER FEES	50	0.00	37.70	12	25
02389	TABACCO SETTLEMENT	15,000	0.00	14,902.26	98	1
02401	INTEREST AND EARNINGS	2,000	334.00	2,789.04	(789)	(39)
02544	DOG LICENSES	1,500	0.00	919.65	580	39
02590	OTHER LICENSES	1,500	0.00	2,580.00	(1,080)	(72)
02610	FINES AND FORFETURES	65,000	(6,211.00)	23,407.50	41,593	64
02655	MINOR SALES	0	0.00	20.00	(20)	0
02655.	TOWN TOTE BAGS	180	0.00	170.00	10	6
02680	INSURANCE RECOVERIES	7,595	0.00	7,594.47	1	0
02701	REFUND OF PR YR EXPEND	0	0.00	319.98	(320)	0
02705	MISCELLANEOUS	0	0.00	262.98	(263)	0
02705.	TREE DONATION	835	0.00	435.90	399	48
02770.	PUBLICATION REIMBURSE	67	0.00	12.92	54	81
03001	S/A REVENUE SHARING	12,000	12,290.00	24,644.23	(12,644)	(105)
03005	MORTGAGE TAX	35,000	0.00	30,388.12	4,612	13
03915	S/A OTHER	0	0.00	4,787.00	(4,787)	0
03916	JCAP GRANT	11,640	0.00	11,640.09	0	0
	TOTAL REVENUES	1,055,695	6,413.00	882,091.34	173,604	16

NEW LEBANON GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,230.80	11,692.20	4,308	27
1010.4 TOWN BOARD	500	0.00	101.44	399	80
1110.1 JUSTICE	21,862	1,681.72	15,975.98	5,886	27
1110.13 JUSTICE - CLERK	14,630	1,160.53	10,229.87	4,400	30
1110.14 JUSTICE- DEPUTY CLE	22,715	1,508.78	14,725.70	7,989	35
1110.4 JUSTICE	5,350	45.99	2,730.77	2,619	49
1220.1 SUPERVISOR	22,772	1,751.70	16,641.05	6,131	27
1220.2 SUPERVISOR	139	0.00	138.18	1	1
1220.4 SUPERVISOR	861	25.00	631.00	230	27
1220.41 ACCOUNTANT	12,000	1,000.00	9,000.00	3,000	25
1330.1 TAX COLLECTION	10,812	831.70	7,901.05	2,911	27
1330.4 TAX COLLECTION	2,425	0.00	1,249.71	1,175	48
1355.1 ASSESSORS	26,775	2,182.70	20,735.65	6,039	23
1355.11 ASSESSORS CLERK	3,968	721.50	3,865.00	103	3
1355.12 ASSESSORS DATA COL	1,600	0.00	0.00	1,600	100
1355.4 ASSESSORS	3,980	117.12	3,238.34	742	19
1410.1 CLERK	37,737	2,902.86	27,576.99	10,160	27
1410.11 CLERK DEPUTY	19,656	1,543.50	13,933.50	5,723	29
1410.2 CLERK	1,500	0.00	1,287.99	212	14
1410.4 CLERK	5,300	113.77	3,257.26	2,043	39
1420.4 ATTORNEY	55,000	932.25	22,989.02	32,011	58
1440.4 ENGINEER	6,000	0.00	0.00	6,000	100
1450.4 ELECTIONS	100	0.00	33.68	66	66
1460.4 RECORDS MANAGEME	7,000	0.00	2,633.56	4,366	62
1620.1 BUILDINGS	5,000	0.00	1,478.25	3,522	70
1620.4 BUILDINGS	41,696	1,320.00	34,490.00	7,206	17
1620.41 BUILDING ENERGY UP	2,500	0.00	0.00	2,500	100
1650.4 CENTRAL COMMUNIC	9,500	727.54	6,996.69	2,503	26
1660.4 CENTRAL STOREROO	1,500	85.73	929.95	570	38
1670.4 CENTRAL PRINTING	6,567	87.79	3,177.11	3,390	52
1670.41 CNT PRINT NEW LETT	2,900	0.00	1,859.82	1,040	36
1680.4 CENTRAL DATA	12,718	0.00	12,693.75	24	0
1910.4 UNALLOCATED INSUR	26,000	0.00	22,182.18	3,818	15
1920.4 MUNICIPAL ASSOC. D	900	252.70	1,152.70	(253)	(28)
1990.4 CONTINGENT	20,752	0.00	0.00	20,752	100
3120.1 POLICE	4,570	351.54	3,339.61	1,230	27
3520.1 ANIMAL CONTROL	5,520	424.62	4,033.83	1,486	27
3520.4 ANIMAL CONT OTHER	1,660	25.00	245.00	1,415	85
4020.4 REGISTRAR	900	0.00	659.00	241	27
5010.1 SUPT. OF HIGHWAYS	61,752	4,750.16	45,126.44	16,626	27
5010.4 SUPT. OF HIGHWAYS	2,000	107.91	1,382.69	617	31
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	428.98	1,071	71
5182.4 STREET LIGHTING	6,000	0.00	3,843.79	2,156	36
6140.4 MEALS ON WHEELS	5,000	0.00	2,124.00	2,876	58
6410.4 PUBLICITY	0	457.08	457.08	(457)	0
6510.4 VETERANS SERVICES	1,000	0.00	0.00	1,000	100
6772.4 PROGRAM FOR AGED	8,640	0.00	6,190.00	2,450	28
7020.1 REC ADMIN	15,026	0.00	14,071.88	954	6
7020.4 REC ADMIN	1,000	140.59	537.34	463	46
7110.1 PARKS	15,229	2,025.00	14,003.13	1,226	8
7110.2 PARKS	24,000	0.00	19,787.88	4,212	18
7110.4 PARKS	10,835	1,656.89	8,358.39	2,477	23
7140.4 PLAYGROUNDS	51,000	0.00	0.00	51,000	100
7270.4 BAND CONCERTS	5,000	300.00	4,204.98	795	16
7310.1 YOUTH PROGRAMS	34,428	0.00	32,451.42	1,977	6
7310.4 YOUTH PROGRAMS	7,446	571.96	7,060.50	386	5

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7310.41 YOUTH PRG-CLASS	250	0.00	0.00	250	100
7410.4 LIBRARY	135,000	33,750.00	101,250.00	33,750	25
7510.4 HISTORIAN	750	0.00	562.50	188	25
7550.4 CELEBRATIONS	10,180	0.00	8,264.09	1,916	19
8010.1 ZONING BOARD CLER	2,309	234.00	1,547.00	762	33
8010.2 ZONING	25	0.00	0.00	25	100
8010.4 ZONING	1,300	45.66	720.40	580	45
8020.1 PLANNING CLERK	3,479	503.75	2,486.25	993	29
8020.2 PLANNING	25	0.00	0.00	25	100
8020.4 PLANNING	1,300	20.66	760.27	540	42
8160.4 REFUSE AND GARBAG	1,350	105.00	1,035.00	315	23
8160.41 TOWN CLEAN UP DAY	4,894	0.00	4,893.96	0	0
8510.4 COMMUNITY BEAUTIF	500	0.00	43.54	457	91
8540.2 CAC	400	0.00	0.00	400	100
8540.4 CAC FUNDING	1,600	40.01	360.09	1,240	77
8664.1 CODE ENFORCEMENT	52,000	4,000.00	38,000.00	14,000	27
8664.11 CODE ENFORCEMENT	2,309	260.00	1,586.00	723	31
8664.12 DEPUTY CEO/ZEO	11,463	0.00	7,823.00	3,640	32
8664.2 CODE ENFORCEMENT	1,550	0.00	1,429.00	121	8
8664.4 CODE ENFORCEMENT	4,000	226.82	2,634.58	1,365	34
8810.4 CEMETERIES	7,500	0.00	7,500.00	0	0
8810.41 CEMETERY WEST LEB	1,000	0.00	650.00	350	35
9010.8 STATE RETIREMENT	46,000	0.00	0.00	46,000	100
9030.8 SOCIAL SECURITY	31,290	2,128.04	22,772.97	8,517	27
9050.8 UNEMPLOYMENT	2,500	0.00	0.00	2,500	100
9055.8 DISABILITY INSURAN	2,000	0.00	0.00	2,000	100
9060.8 HOSP/MED INSURANC	37,000	3,842.00	34,847.25	2,153	6
TOTAL EXPENSES	1,055,695	76,190.37	683,000.23	372,694	35

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

SEPTEMBER 30, 2018

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409	APPROPRIATED FUND BAL	98,229	0.00	70,500.00	27,729	28
01001	PROPERTY TAXES	540,916	0.00	540,916.00	0	0
02401	INTEREST AND EARNINGS	750	161.21	1,516.20	(766)	(102)
02701	REFUND PRIOR YEAR EXPE	750	0.00	850.00	(100)	(13)
03501	S/A - CHIPS	153,907	133,052.60	133,052.60	20,854	14
04960	F/A - FEMA	14,413	20,854.45	22,913.49	(8,501)	(59)
	TOTAL REVENUES	808,965	154,068.26	769,748.29	39,217	5

NEW LEBANON HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	100,000	10,191.00	45,784.12	54,216	54
5110.4 GENERAL REPAIRS	165,163	27,918.33	101,831.52	63,331	38
5112.2 CHIPS IMPROVEMENT	108,326	0.00	108,326.09	0	0
5112.21 PAVE NY	24,727	0.00	24,726.51	0	0
5112.22 EXTREM WINTER REC	20,854	0.00	20,854.45	0	0
5130.4 MACHINERY	80,000	6,440.20	46,762.72	33,237	42
5140.1 BRUSH & WEEDS	4,000	0.00	3,750.00	250	6
5140.4 BRUSH & WEEDS	7,000	1,600.58	4,592.28	2,408	34
5142.1 SNOW REMOVAL	40,000	0.00	36,978.14	3,022	8
5142.4 SNOW REMOVAL	32,000	0.00	13,639.94	18,360	57
9010.8 STATE RETIREMENT	16,250	0.00	0.00	16,250	100
9030.8 SOCIAL SECURITY	11,020	779.62	6,579.79	4,440	40
9055.8 DISABILITY INSURAN	250	0.00	0.00	250	100
9060.8 HOSP & MED INSURAN	42,500	3,505.02	31,545.18	10,955	26
9710.6 PRINCIPAL SER BOND	37,768	18,000.00	37,767.44	1	0
9710.7 INTEREST SER BONDS	2,578	448.20	2,577.05	1	0
9785.6 INSTALLMENT PURCH	18,330	0.00	18,329.43	1	0
9785.7 INST PURCH INTEREST	470	0.00	469.23	1	0
9950.9 TRANS CAP PROJECT	20,000	0.00	0.00	20,000	100
9950.91 TRANS TO MOWER PR	77,729	0.00	77,729.00	0	0
TOTAL EXPENSES	808,965	68,882.95	582,242.89	226,722	28