



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

SUPERVISOR'S REPORT
AS OF MARCH 31, 2023

DEPOSITS:

JUDGE BYRNE	3,229.00
JUDGE NEVERS	2,998.00
CLC DONATION	1,515.69
CLERK	1,253.21
AMAZON REFUND	214.04
ASSESSOR	30.00
Interest - Multifund	318.29
Interest - Operating	2.71
Interest - Payroll	0.23
TOTAL DEPOSITS	<u>9,561.17</u>

DISBURSEMENTS:

Abstracts	(102,279.12)
Payrolls	(50,576.39)
TOTAL DISBURSEMENTS	<u>(152,855.51)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	13,779.99
Multifund Account	xxxxxxx6762	3,003,573.09
Escrow Account	xxxxxxx3757	20,446.36
T&A Payroll Account	xxxxxxx6754	25,334.41
Petty Cash		950.00
TOTAL CASH BALANCE		<u>3,064,083.85</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	370,900	0.00	370,900.00	0	0
01001 REAL PROPERTY TAXES	201,335	0.00	201,335.00	0	0
01090 INTEREST & PENALTIES O	6,000	0.00	0.00	6,000	100
01120 SALES TAX	700,000	0.00	193,421.67	506,578	72
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	4,000	59.71	103.30	3,897	97
01560 SAFETY INSPECTIONS	25,000	661.00	2,879.45	22,121	88
01603 REGISTRAR FEES	1,000	22.00	66.00	934	93
02001 PARK & REC CHARGES	31,000	0.00	0.00	31,000	100
02025 SPEC REC FACILITY CHAR	1,000	0.00	0.00	1,000	100
02110 ZONING FEES	2,000	50.00	239.00	1,761	88
02115 PLANNING BOARD FEES	1,750	100.00	100.00	1,650	94
02115. PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	37.00	330.00	670	67
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	4,000	204.87	551.28	3,449	86
02544 DOG LICENSES	1,500	18.50	153.00	1,347	90
02590 OTHER LICENSES	5,000	280.00	280.00	4,720	94
02610 FINES AND FORFETURES	25,000	1,655.00	1,655.00	23,345	93
02700 DONATION	0	1,515.69	1,515.69	(1,516)	0
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770. PUBLICATION REIMBURSE	100	25.00	25.00	75	75
02770. EV CHARGING STATION	300	0.00	0.00	300	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	75,000	0.00	0.00	75,000	100
040001 FED AID - ARPA	40,435	40,435.00	40,435.00	0	0
TOTAL REVENUES	1,625,320	45,063.77	813,989.39	811,330	50

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,769.25	4,230.85	11,769	74
1010.4 TOWN BOARD	250	0.00	0.00	250	100
1010.41 VOLS	2,300	3.00	63.00	2,237	97
1110.1 JUSTICE	22,518	2,598.24	6,062.56	16,455	73
1110.13 JUSTICE - CLERK	28,377	2,828.55	5,734.41	22,643	80
1110.14 JUSTICE- DEPUTY CLE	4,134	182.86	425.34	3,709	90
1110.4 JUSTICE	5,000	230.00	537.12	4,463	89
1220.1 SUPERVISOR	24,824	2,864.31	6,683.39	18,141	73
1220.11 SUPERVISOR SECRET	14,467	1,669.20	3,338.40	11,129	77
1220.4 SUPERVISOR	1,225	40.48	40.48	1,184	97
1220.41 ACCOUNTANT	14,400	1,200.00	3,600.00	10,800	75
1330.1 TAX COLLECTION	10,812	1,247.55	2,910.95	7,901	73
1330.4 TAX COLLECTION	2,522	0.00	91.00	2,431	96
1340.1 BUDGET	8,560	987.69	2,304.61	6,255	73
1355.1 ASSESSORS	30,405	3,508.26	8,185.94	22,219	73
1355.11 ASSESSORS CLERK	4,314	493.56	991.27	3,323	77
1355.4 ASSESSORS	3,425	(30.00)	42.00	3,383	99
1410.1 CLERK	38,948	4,494.00	10,486.00	28,462	73
1410.11 CLERK DEPUTY	25,778	2,974.32	5,948.64	19,829	77
1410.4 CLERK	5,850	152.76	1,818.27	4,032	69
1420.4 ATTORNEY	25,000	5,088.05	12,559.55	12,440	50
1420.42 ATTORNEY	10,000	0.00	0.00	10,000	100
1440.4 ENGINEER	7,500	1,678.13	1,678.13	5,822	78
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	5,500	0.00	0.00	5,500	100
1620.1 BUILDINGS	5,099	235.32	235.32	4,864	95
1620.4 BUILDINGS	35,150	4,083.70	7,480.44	27,670	79
1650.4 CENTRAL COMMUNIC	12,000	954.36	2,858.08	9,142	76
1660.4 CENTRAL STOREROO	1,500	0.00	139.74	1,360	91
1670.4 CENTRAL PRINTING	9,000	410.24	967.34	8,033	89
1670.41 CNT PRINT NEW LETT	3,000	0.00	476.60	2,523	84
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	1,072.50	2,004.98	9,995	83
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	19,645	0.00	0.00	19,645	100
3120.4 POLICE	3,300	621.75	930.81	2,369	72
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	457.95	1,068.55	2,900	73
3510.4 DOG CONTROL	1,500	(39.99)	69.42	1,431	95
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	72,153	8,325.36	19,425.84	52,727	73
5010.4 SUPT. OF HIGHWAYS	4,700	71.88	537.10	4,163	89
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	252.00	1,248	83
5182.4 STREET LIGHTING	3,200	0.00	907.06	2,293	72
6140.4 MEALS ON WHEELS	4,500	0.00	0.00	4,500	100
6410.4 PUBLICITY	2,540	1,170.00	1,201.05	1,339	53
6410.4A BEDC- A R P A	40,435	40,435.00	40,435.00	0	0
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	8,000	0.00	912.00	7,088	89
7020.4 REC ADMIN	4,115	0.00	0.00	4,115	100
7110.1 PARKS	22,610	0.00	0.00	22,610	100
7110.11 PARK MANAGER	3,000	0.00	0.00	3,000	100
7110.2 PARKS	3,000	0.00	0.00	3,000	100
7110.4 PARKS	6,750	0.00	39.90	6,710	99
7140.44 SPLASH PAD	260,000	0.00	0.00	260,000	100

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7140.46 SKATE PARK	125,000	0.00	0.00	125,000	100
7270.4 BAND CONCERTS	2,850	0.00	420.00	2,430	85
7310.1 YOUTH PROGRAMS	56,700	0.00	0.00	56,700	100
7310.11 YOUTH PROGRAMS	10,700	467.25	635.25	10,065	94
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	5,000	0.00	0.00	5,000	100
7410.4 LIBRARY	155,000	38,750.00	38,750.00	116,250	75
7510.4 HISTORIAN	1,750	0.00	187.50	1,562	89
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	1,249.88	2,310.01	10,737	82
8020.4 PLANNING	2,473	(12.97)	162.84	2,310	93
8020.41 PLANNING BD ATTOR	18,000	1,268.75	2,117.50	15,883	88
8160.4 REFUSE AND GARBAG	1,980	110.00	330.00	1,650	83
8160.41 TOWN CLEAN UP DAY	5,000	0.00	0.00	5,000	100
8510.4 COMMUNITY BEAUTIF	2,500	0.00	0.00	2,500	100
8664.1 CODE ENFORCEMENT	59,572	6,873.60	15,868.80	43,703	73
8664.12 DEPUTY CEO/ZEO	28,652	3,374.88	6,680.89	21,971	77
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	5,031.22	5,212.44	3,431	40
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	39.99	79.98	974	92
8797.2 CLIMATE SMART EQUI	54,327	0.00	0.00	54,327	100
8797.4 CLIMATE SMART	23,020	(139.06)	0.00	23,020	100
8797.41 CLIMATE SMT EV STA	300	33.53	33.53	266	89
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	33,600	0.00	0.00	33,600	100
9030.8 SOCIAL SECURITY	40,415	3,638.52	8,057.45	32,358	80
9050.8 UNEMPLOYMENT	1,855	12.89	1,854.49	0	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	44,371	4,261.40	11,373.46	32,998	74
TOTAL EXPENSES	1,625,320	156,738.16	284,605.04	1,340,715	82

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	119	0.00	119.00	0	0
01001 PROPERTY TAXES	698,838	0.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	116.13	283.99	466	62
03501 S/A - CHIPS	140,405	0.00	0.00	140,405	100
03505. CHIPS PAVE NY	37,089	0.00	0.00	37,089	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
TOTAL REVENUES	909,285	116.13	699,240.99	210,044	23

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	0.00	0.00	162,225	100
5110.4 GENERAL REPAIRS	150,000	21,522.42	35,583.37	114,417	76
5112.21 PAVE NY	37,089	0.00	0.00	37,089	100
5112.22 EXTREM WINTER REC	32,084	0.00	0.00	32,084	100
5112.2C CHIPS IMPROVEMEN	140,405	0.00	0.00	140,405	100
5130.4 MACHINERY	95,000	5,053.36	17,697.10	77,303	81
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	827.98	2,594.04	5,406	68
5142.1 SNOW REMOVAL	64,890	21,652.91	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	4,710.12	7,973.15	42,027	84
9010.8 STATE RETIREMENT	26,400	0.00	0.00	26,400	100
9030.8 SOCIAL SECURITY	18,371	1,705.86	3,332.69	15,038	82
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	3,180.33	8,920.82	46,943	84
9710.6 PRINCIPAL SER BOND	58,033	20,021.57	20,021.57	38,011	65
9710.7 INTEREST SER BONDS	2,935	1,964.92	1,964.92	970	33
TOTAL EXPENSES	909,285	80,639.47	140,575.69	768,709	85