



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

SUPERVISOR'S REPORT
AS OF APRIL 30, 2023

DEPOSITS:

JUDGE BYRNE	6,825.00
JUDGE NEVERS	5,043.00
CHARTER COMM FRANCHISE FEE	10,563.65
CLERK	3,568.07
NYS TAX & FINANCE REFUND	54.53
1ST QUARTER SALES TAX	176,903.90
Interest - Multifund	286.82
Interest - Operating	16.77
Interest - Payroll	13.48
TOTAL DEPOSITS	<u>203,275.22</u>

DISBURSEMENTS:

Abstracts	(178,826.19)
Payrolls	<u>(50,018.87)</u>
TOTAL DISBURSEMENTS	<u>(228,845.06)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	13,796.76
Multifund Account	xxxxxxx6762	2,986,536.27
Escrow Account	xxxxxxx3757	20,367.91
T&A Payroll Account	xxxxxxx6754	25,347.89
Petty Cash		950.00
TOTAL CASH BALANCE		<u>3,046,998.83</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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	178,903.90	178,903.90	521,096	74
01170	FRANCHISE FEES	10,000	10,563.65	10,563.65	(564)	(6)
01255	CLERK FEES	4,000	137.12	240.42	3,760	94
01560	SAFETY INSPECTIONS	25,000	2,757.90	5,637.35	19,363	77
01603	REGISTRAR FEES	1,000	232.00	298.00	702	70
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	25.00	264.00	1,736	87
02115	PLANNING BOARD FEES	1,750	50.00	150.00	1,600	91
02115.	PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130	GARBAGE/USER FEES	1,000	30.25	360.25	640	64
02389	TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401	INTEREST AND EARNINGS	4,000	210.16	761.44	3,239	81
02544	DOG LICENSES	1,500	335.80	488.80	1,011	67
02590	OTHER LICENSES	5,000	0.00	280.00	4,720	94
02610	FINES AND FORFETURES	25,000	2,518.00	4,173.00	20,827	83
02700	DONATION	0	0.00	1,515.69	(1,516)	0
02705	GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770.	PUBLICATION REIMBURSE	100	0.00	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	46,262	0.00	40,435.00	5,827	13
	TOTAL REVENUES	1,631,147	195,763.78	816,331.50	814,815	50

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	923.10	5,153.95	10,846	68
1010.4 TOWN BOARD	250	0.00	0.00	250	100
1010.41 VOLS	2,300	0.00	63.00	2,237	97
1110.1 JUSTICE	22,518	1,732.16	7,794.72	14,723	65
1110.13 JUSTICE - CLERK	28,377	1,864.48	7,598.89	20,778	73
1110.14 JUSTICE- DEPUTY CLE	4,134	747.30	1,172.64	2,961	72
1110.4 JUSTICE	5,000	115.95	653.07	4,347	87
1220.1 SUPERVISOR	24,824	1,909.54	8,592.93	16,231	65
1220.11 SUPERVISOR SECRET	14,467	1,112.80	4,451.20	10,016	69
1220.4 SUPERVISOR	1,225	0.00	40.48	1,184	97
1220.41 ACCOUNTANT	14,400	1,200.00	4,800.00	9,600	67
1330.1 TAX COLLECTION	10,812	831.70	3,742.65	7,069	65
1330.4 TAX COLLECTION	2,522	831.72	922.72	1,599	63
1340.1 BUDGET	8,560	658.46	2,963.07	5,597	65
1355.1 ASSESSORS	30,405	2,338.84	10,524.78	19,880	65
1355.11 ASSESSORS CLERK	4,314	290.33	1,281.60	3,032	70
1355.4 ASSESSORS	3,425	0.00	42.00	3,383	99
1410.1 CLERK	38,948	2,996.00	13,482.00	25,466	65
1410.11 CLERK DEPUTY	25,778	1,982.88	7,931.52	17,847	69
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	214.90	2,033.17	3,602	64
1420.4 ATTORNEY	25,000	2,730.00	15,289.55	9,710	39
1420.42 ATTORNEY	10,000	292.50	292.50	9,707	97
1440.4 ENGINEER	7,500	2,980.00	4,658.13	2,842	38
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	0.00	235.32	4,864	95
1620.4 BUILDINGS	35,150	2,162.53	9,642.97	25,507	73
1650.4 CENTRAL COMMUNIC	12,000	942.53	3,800.61	8,199	68
1660.4 CENTRAL STOREROO	1,500	67.12	206.86	1,293	86
1670.4 CENTRAL PRINTING	9,000	201.41	1,168.75	7,831	87
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	309.97	2,314.95	9,685	81
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	19,150	0.00	0.00	19,150	100
3120.4 POLICE	3,300	0.00	930.81	2,369	72
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	305.30	1,373.85	2,595	65
3510.4 DOG CONTROL	1,500	152.93	262.34	1,238	83
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	24,976.08	47,177	65
5010.4 SUPT. OF HIGHWAYS	4,700	66.42	603.52	4,097	87
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	1,044.00	1,044.00	3,456	77
6410.4 PUBLICITY	2,540	0.00	1,201.05	1,339	53
6410.4A BEDC- A R P A	46,262	5,826.94	46,261.94	0	0
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	8,000	320.00	1,232.00	6,768	85
7020.4 REC ADMIN	4,115	0.00	0.00	4,115	100
7110.1 PARKS	22,610	529.47	529.47	22,081	98
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	39.90	79.80	6,670	99

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7140.44 SPLASH PAD	260,000	3,525.00	3,525.00	256,475	99
7140.46 SKATE PARK	125,000	117,515.00	117,515.00	7,485	6
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	252.00	887.25	9,813	92
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	5,000	117.45	117.45	4,883	98
7410.4 LIBRARY	155,000	0.00	38,750.00	116,250	75
7510.4 HISTORIAN	2,245	734.28	921.78	1,323	59
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	820.88	3,130.89	9,916	76
8020.4 PLANNING	2,473	10.09	207.92	2,265	92
8020.41 PLANNING BD ATTOR	18,000	1,767.50	3,885.00	14,115	78
8160.4 REFUSE AND GARBAG	1,980	110.00	440.00	1,540	78
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	4,582.40	20,451.20	39,121	66
8664.12 DEPUTY CEO/ZEO	28,652	2,231.56	8,912.45	19,740	69
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	31.22	5,243.66	3,399	39
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	39.99	119.97	934	89
8797.2 CLIMATE SMART EQUI	54,327	0.00	139.06	54,188	100
8797.4 CLIMATE SMART	23,020	0.00	0.00	23,020	100
8797.41 CLIMATE SMT EV STA	300	42.25	75.78	224	75
8810.4 CEMETERIES	12,000	6,000.00	6,000.00	6,000	50
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	2,408.89	10,466.34	29,949	74
9050.8 UNEMPLOYMENT	1,855	0.00	1,854.49	0	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	44,371	3,849.22	15,222.68	29,148	66
TOTAL EXPENSES	1,631,147	187,309.15	472,128.23	1,159,019	71

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

APRIL 30, 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	93.43	377.42	373	50
02680 INSURANCE RECOVERIES	0	6,563.27	6,563.27	(6,563)	0
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	<u>909,285</u>	<u>6,656.70</u>	<u>705,897.69</u>	<u>203,387</u>	<u>22</u>

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	13,535.38	13,535.38	148,690	92
5110.4 GENERAL REPAIRS	150,000	4,927.72	40,511.09	109,489	73
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	2,750.00	2,750.00	137,655	98
5130.4 MACHINERY	95,000	7,202.22	24,899.32	70,101	74
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	752.10	3,346.14	4,654	58
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	4,559.33	12,532.48	37,468	75
9010.8 STATE RETIREMENT	26,400	0.00	0.00	26,400	100
9030.8 SOCIAL SECURITY	18,371	1,068.41	4,401.10	13,970	76
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	2,977.22	11,898.04	43,966	79
9710.6 PRINCIPAL SER BOND	58,033	0.00	20,021.57	38,011	65
9710.7 INTEREST SER BONDS	2,935	0.00	1,964.92	970	33
TOTAL EXPENSES	909,285	37,772.38	178,348.07	730,937	80

**NEW LEBANON
ARPA FUNDS
Ledger
For the Period From Jul 1, 2021 to April 30, 2023**

Date	CHECK #	Trans Description	Balance
7/1/21		ARPA	\$ 109,909.91
7/1/21		ARPA	448.74
6/1/22		ARPA	110,358.63
TOTAL GRANT MONEY RECEIVED			220,717.28
9/14/22	5448	LABARGE	3,500.00
12/14/22	5651	MEISSNER'S AUCTION	20,000.00
12/29/22	5681	CTB PROMOTIONS	4,000.00
12/29/22	5682	GALLUP INN	6,862.00
12/29/22	5683	SOLDATO INC	20,000.00
3/17/23	5850	LEBANON VALLEY COMMUNITY CORP	435.00
3/17/23	5851	WELLNESS Rx LLC	40,000.00
4/12/23	5909	COLUMBIA COUNTY TREASURER	5,798.14
4/12/23	5910	LEBANON VALLEY COMMUNITY CORP	28.80
TOTAL EXPENDITURES			100,623.94
REMAINING BALANCE			\$ 120,093.34