



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

SUPERVISOR'S REPORT
AS OF MAY 31, 2023

DEPOSITS:

MORTGAGE TAX	29,372.53
REIMBURSEMENT	8,908.35
CAMP REG	7,020.00
CLERK	5,057.19
NEW ESCROW ACCOUNT 688037	5,000.00
JUDGE BYRNE	3,301.00
JUDGE NEVERS	1,751.00
BUILDING DEPT RETURN PETTY CASH	150.00
Interest - Multifund	205.50
Interest - Operating	3.24
Interest - Payroll	0.25
TOTAL DEPOSITS	<u>60,769.06</u>

DISBURSEMENTS:

Abstracts	(204,328.00)
Payrolls	<u>(37,058.31)</u>
TOTAL DISBURSEMENTS	<u>(241,386.31)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	13,800.00
Multifund Account	xxxxxx6762	2,791,259.50
Escrow Account	xxxxxx3757	19,929.16
T&A Payroll Account	xxxxxx6754	25,347.89
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,851,286.55</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	435,110	64,210.00	435,110.00	0	0
003918 2022 ENCUMBRANCES	105,700	105,700.00	105,700.00	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	178,903.90	521,096	74
01170 FRANCHISE FEES	10,000	0.00	10,563.65	(564)	(6)
01255 CLERK FEES	4,000	158.94	399.36	3,601	90
01560 SAFETY INSPECTIONS	25,000	4,153.00	9,790.35	15,210	61
01603 REGISTRAR FEES	1,000	62.00	360.00	640	64
02001 PARK & REC CHARGES	31,000	7,020.00	7,020.00	23,980	77
02025 SPEC REC FACILITY CHAR	1,000	85.00	85.00	915	91
02110 ZONING FEES	2,000	85.00	349.00	1,651	83
02115 PLANNING BOARD FEES	1,750	250.00	400.00	1,350	77
02115. PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	52.25	412.50	587	59
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	4,000	208.74	970.18	3,030	76
02544 DOG LICENSES	1,500	186.00	674.80	825	55
02590 OTHER LICENSES	5,000	0.00	280.00	4,720	94
02610 FINES AND FORFETURES	25,000	2,022.00	6,195.00	18,805	75
02705 GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770. PUBLICATION REIMBURSE	100	25.00	50.00	50	50
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	29,372.53	29,372.53	60,627	67
03910 S/A COMP PLAN	75,000	0.00	0.00	75,000	100
03911 S/A CONSERVATION	70,000	0.00	0.00	70,000	100
04000 FED AID - ARPA	46,262	0.00	46,261.94	0	0
TOTAL REVENUES	1,871,057	213,590.46	1,035,748.90	835,308	45

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	923.10	6,077.05	9,923	62
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	9,526.88	12,991	58
1110.13 JUSTICE - CLERK	28,377	1,850.83	9,449.72	18,927	67
1110.14 JUSTICE- DEPUTY CLE	4,134	39.75	1,212.39	2,922	71
1110.4 JUSTICE	5,000	45.99	699.06	4,301	86
1220.1 SUPERVISOR	24,824	1,909.54	10,502.47	14,322	58
1220.11 SUPERVISOR SECRET	14,467	1,134.20	5,585.40	8,882	61
1220.4 SUPERVISOR	1,225	23.19	63.67	1,161	95
1220.41 ACCOUNTANT	14,400	1,200.00	6,000.00	8,400	58
1330.1 TAX COLLECTION	10,812	831.70	4,574.35	6,238	58
1330.4 TAX COLLECTION	2,522	0.00	922.72	1,599	63
1340.1 BUDGET	8,560	658.46	3,621.53	4,938	58
1355.1 ASSESSORS	30,405	2,338.84	12,863.62	17,541	58
1355.11 ASSESSORS CLERK	4,314	369.13	1,650.73	2,663	62
1355.4 ASSESSORS	3,425	0.00	42.00	3,383	99
1410.1 CLERK	38,948	2,996.00	16,478.00	22,470	58
1410.11 CLERK DEPUTY	25,778	1,964.52	9,896.04	15,882	62
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	71.66	2,104.83	3,530	63
1420.4 ATTORNEY	25,000	(4,022.55)	11,267.00	13,733	55
1420.41 ATTORNEY TELECOM	8,500	0.00	0.00	8,500	100
1420.42 ATTORNEY	10,000	0.00	292.50	9,707	97
1440.4 ENGINEER	17,500	3,449.25	8,107.38	9,393	54
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	6,325.06	15,968.03	19,182	55
1650.4 CENTRAL COMMUNIC	12,000	942.53	4,743.14	7,257	60
1660.4 CENTRAL STOREROO	1,500	48.65	255.51	1,244	83
1670.4 CENTRAL PRINTING	9,000	131.85	1,300.60	7,699	86
1670.41 CNT PRINT NEW LETT	3,000	739.87	1,216.47	1,784	59
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	1,016.25	3,331.20	8,669	72
1680.41 CENT DATA WEB SITE	5,200	0.00	0.00	5,200	100
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	15,497	0.00	0.00	15,497	100
3120.4 POLICE	3,300	362.11	1,292.92	2,007	61
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	305.30	1,679.15	2,290	58
3510.4 DOG CONTROL	1,500	0.00	262.34	1,238	83
4020.4 REGISTRAR	1,000	364.50	364.50	635	64
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	30,526.32	41,627	58
5010.4 SUPT. OF HIGHWAYS	4,700	88.21	691.73	4,008	85
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	180.00	432.00	1,068	71
5182.4 STREET LIGHTING	3,200	762.32	1,669.38	1,531	48
6140.4 MEALS ON WHEELS	4,500	0.00	1,044.00	3,456	77
6410.4 PUBLICITY	2,540	1,013.23	2,214.28	326	13
6410.4A BEDC- A R P A	46,262	0.00	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	0.00	1,232.00	6,768	85
7020.4 REC ADMIN	4,115	89.65	89.65	4,025	98
7110.1 PARKS	22,610	2,264.96	2,794.43	19,816	88
7110.11 PARK MANAGER	3,000	600.00	600.00	2,400	80

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7110.2 PARKS	3,000	0.00	0.00	3,000	100
7110.4 PARKS	15,390	271.88	351.68	15,038	98
7140.43 PAVILLION KITCHEN	70,000	3,900.00	3,900.00	66,100	94
7140.44 SPLASH PAD	325,700	0.00	3,525.00	322,175	99
7140.46 SKATE PARK	125,000	1,560.00	119,075.00	5,925	5
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	441.00	1,328.25	9,372	88
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	5,000	15.29	132.74	4,867	97
7410.4 LIBRARY	155,000	0.00	38,750.00	116,250	75
7510.4 HISTORIAN	2,245	0.00	921.78	1,323	59
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	907.50	4,038.39	9,009	69
8020.4 PLANNING	2,473	0.00	207.92	2,265	92
8020.41 PLANNING BD ATTOR	18,000	0.00	3,885.00	14,115	78
8020.42 PLANNING TRAINING	1,870	880.00	880.00	990	53
8160.4 REFUSE AND GARBAG	1,980	220.00	660.00	1,320	67
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	25,033.60	34,538	58
8664.12 DEPUTY CEO/ZEO	28,652	2,190.23	11,102.68	17,549	61
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	39.33	5,282.99	3,360	39
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	114.99	234.96	819	78
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	24.52	100.30	200	67
8797.42 CLIMATE SOLAR TOW	70,000	1,000.00	1,000.00	69,000	99
8810.4 CEMETERIES	12,000	0.00	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	2,606.99	13,073.33	27,342	68
9050.8 UNEMPLOYMENT	5,508	3,653.00	5,507.49	1	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	44,371	3,867.77	19,090.45	25,281	57
TOTAL EXPENSES	1,871,057	64,575.40	536,703.63	1,334,354	71

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MAY 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	89.11	466.53	283	38
02680 INSURANCE RECOVERIES	0	0.00	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>89.11</u>	<u>705,986.80</u>	<u>203,298</u>	<u>22</u>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	13,664.83	27,200.21	135,025	83
5110.4 GENERAL REPAIRS	150,000	3,994.20	44,505.29	105,495	70
5112.21 PAVE NY	37,089	0.00	0.00	37,089	100
5112.22 EXTREM WINTER REC	32,084	32,083.77	32,083.77	0	0
5112.2C CHIPS IMPROVEMEN	140,405	76,768.43	79,518.43	60,887	43
5130.4 MACHINERY	95,000	9,546.55	34,445.87	60,554	64
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	176.57	3,522.71	4,477	56
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	990.06	13,522.54	36,478	73
9010.8 STATE RETIREMENT	26,400	0.00	0.00	26,400	100
9030.8 SOCIAL SECURITY	18,371	1,078.30	5,479.40	12,892	70
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	2,989.49	14,887.53	40,976	73
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	141,292.20	319,640.27	589,645	65