



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

SUPERVISOR'S REPORT
AS OF JUNE 30, 2023

DEPOSITS:

BOND PROCEEDS	200,000.00
SYP REGISTRATION	20,004.00
JUDGE BYRNE	2,664.00
CLERK	1,921.37
JUDGE NEVERS	678.00
FIELD TRIP REIMBURSEMENT	515.00
TAX COLLECTOR RETURN PETTY CASH	250.00
Interest - Multifund	267.50
Interest - Operating	6.54
Interest - Payroll	0.24
TOTAL DEPOSITS	<u>226,306.65</u>

DISBURSEMENTS:

Abstracts	(342,611.41)
Payrolls	(49,563.17)
TOTAL DISBURSEMENTS	<u>(392,174.58)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	13,806.54
Multifund Account	xxxxxxx6762	2,620,489.79
VIP Account	xxxxxxx5976	4,295.84
Escrow Account	xxxxxxx3757	19,419.16
T&A Payroll Account	xxxxxxx6754	25,348.13
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,684,309.46</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	820,110	385,000.00	820,110.00	0	0
003918 2022 ENCUMBRANCES	105,700	0.00	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	90.37	489.73	3,510	88
01560 SAFETY INSPECTIONS	25,000	924.00	10,714.35	14,286	57
01603 REGISTRAR FEES	1,000	22.00	382.00	618	62
02001 PARK & REC CHARGES	31,000	20,484.00	27,504.00	3,496	11
02025 SPEC REC FACILITY CHAR	1,000	0.00	85.00	915	91
02110 ZONING FEES	2,000	185.00	534.00	1,466	73
02115 PLANNING BOARD FEES	1,750	0.00	400.00	1,350	77
02115. PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	56.50	469.00	531	53
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	4,000	212.40	1,182.58	2,817	70
02544 DOG LICENSES	1,500	138.50	813.30	687	46
02590 OTHER LICENSES	5,000	0.00	280.00	4,720	94
02610 FINES AND FORFETURES	25,000	0.00	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	75.00	25	25
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	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
040001 FED AID - ARPA	46,262	0.00	46,290.74	(29)	0
TOTAL REVENUES	2,256,057	407,137.77	1,442,915.47	813,141	36

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,683.10	7,760.15	8,240	51
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	11,259.04	11,259	50
1110.13 JUSTICE - CLERK	28,377	1,819.00	11,268.72	17,108	60
1110.14 JUSTICE- DEPUTY CLE	4,134	83.48	1,295.87	2,838	69
1110.4 JUSTICE	5,000	139.14	838.20	4,162	83
1220.1 SUPERVISOR	24,824	1,909.54	12,412.01	12,412	50
1220.11 SUPERVISOR SECRET	14,467	1,091.40	6,676.80	7,790	54
1220.4 SUPERVISOR	1,225	494.45	558.12	667	54
1220.41 ACCOUNTANT	14,400	1,200.00	7,200.00	7,200	50
1330.1 TAX COLLECTION	10,812	831.70	5,406.05	5,406	50
1330.4 TAX COLLECTION	2,522	(250.00)	672.72	1,849	73
1340.1 BUDGET	8,560	658.46	4,279.99	4,280	50
1355.1 ASSESSORS	30,405	2,338.84	15,202.46	15,203	50
1355.11 ASSESSORS CLERK	4,314	331.80	1,982.53	2,331	54
1355.4 ASSESSORS	3,425	0.00	42.00	3,383	99
1410.1 CLERK	38,948	2,996.00	19,474.00	19,474	50
1410.11 CLERK DEPUTY	25,778	2,001.24	11,897.28	13,881	54
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	284.63	2,389.46	3,246	58
1420.4 ATTORNEY	25,000	9,631.66	20,898.66	4,101	16
1420.41 ATTORNEY TELECOM	8,500	8,500.00	8,500.00	0	0
1420.42 ATTORNEY	10,000	0.00	292.50	9,707	97
1440.4 ENGINEER	17,500	919.10	9,026.48	8,473	48
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	5,500	130.00	130.00	5,370	98
1620.1 BUILDINGS	5,099	0.00	235.32	4,864	95
1620.4 BUILDINGS	35,150	1,221.34	17,189.37	17,961	51
1650.4 CENTRAL COMMUNIC	12,000	942.53	5,685.67	6,314	53
1660.4 CENTRAL STOREROO	1,500	29.94	285.45	1,215	81
1670.4 CENTRAL PRINTING	12,749	4,822.02	6,122.62	6,626	52
1670.41 CNT PRINT NEW LETT	3,000	769.15	1,985.62	1,014	34
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,553	3,651.84	6,983.04	5,570	44
1680.41 CENT DATA WEB SITE	4,647	487.50	487.50	4,160	90
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	11,748	0.00	0.00	11,748	100
3120.4 POLICE	3,300	334.71	1,627.63	1,672	51
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	305.30	1,984.45	1,985	50
3510.4 DOG CONTROL	1,500	0.00	262.34	1,238	83
4020.4 REGISTRAR	1,000	0.00	364.50	635	64
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	36,076.56	36,076	50
5010.4 SUPT. OF HIGHWAYS	4,700	86.88	778.61	3,921	83
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	432.00	1,068	71
5182.4 STREET LIGHTING	3,200	262.39	1,931.77	1,268	40
6140.4 MEALS ON WHEELS	4,500	0.00	1,044.00	3,456	77
6410.4 PUBLICITY	2,540	0.00	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	1,830.00	3,062.00	4,938	62
7020.4 REC ADMIN	4,115	0.00	89.65	4,025	98
7110.1 PARKS	22,610	2,304.18	5,098.61	17,511	77
7110.11 PARK MANAGER	3,000	600.00	1,200.00	1,800	60

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 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	355.08	706.76	14,683	95
7140.43 PAVILLION KITCHEN	70,000	35,868.73	39,768.73	30,231	43
7140.44 SPLASH PAD	325,700	0.00	3,525.00	322,175	99
7140.46 SKATE PARK	125,000	0.00	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	661.50	1,989.75	8,710	81
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	5,000	(415.00)	(282.26)	5,282	106
7410.4 LIBRARY	155,000	38,750.00	77,500.00	77,500	50
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	990.00	5,028.39	8,019	61
8020.4 PLANNING	2,473	0.00	207.92	2,265	92
8020.41 PLANNING BD ATTOR	18,000	1,400.00	5,285.00	12,715	71
8020.42 PLANNING TRAINING	1,870	0.00	880.00	990	53
8160.4 REFUSE AND GARBAG	1,980	220.00	880.00	1,100	56
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	29,616.00	29,956	50
8664.12 DEPUTY CEO/ZEO	28,652	1,033.13	12,135.81	16,516	58
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	40.92	5,323.91	3,319	38
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	794.99	1,029.95	24	2
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	28.00	128.30	172	57
8797.42 CLIMATE SOLAR TOW	70,000	0.00	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	2,597.38	15,670.71	24,744	61
9050.8 UNEMPLOYMENT	5,508	0.00	5,507.49	1	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	44,371	3,849.22	22,939.67	21,431	48
9901.3 TRANS FACILITIES RE	300,000	0.00	0.00	300,000	100
9901.4 TRANS EQUIPMENT R	85,000	0.00	0.00	85,000	100
TOTAL EXPENSES	2,256,057	152,480.07	689,183.70	1,566,873	69

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	116,089	115,970.00	116,089.00	0	0
01001 PROPERTY TAXES	698,838	0.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	55.84	522.37	228	30
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
03505. S/A PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
TOTAL REVENUES	1,049,981	116,025.84	822,012.64	227,968	22

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	11,832.00	39,032.21	123,193	76
5110.4 GENERAL REPAIRS	150,000	24,415.17	68,920.46	81,080	54
5112.21 PAVE NY	37,089	21,079.27	21,079.27	16,010	43
5112.22 EXTREM WINTER REC	32,084	0.00	32,083.77	0	0
5112.23 PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
5112.2C CHIPS IMPROVEMEN	140,405	34,967.76	114,486.19	25,919	18
5130.4 MACHINERY	95,000	5,877.79	40,323.66	54,676	58
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	157.20	3,679.91	4,320	54
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	0.00	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	938.10	6,417.50	11,954	65
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	17,864.75	37,999	68
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
9950.91 TRANS TO CAPITAL P	115,970	115,970.00	115,970.00	0	0
TOTAL EXPENSES	1,049,981	218,214.51	537,854.78	512,126	49

NEW LEBANON - CAPITAL PROJECTS 2023

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL

JUNE 30, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
H5031 TRANSFER FROM HIGHWA	115,970	115,970.00	115,970.00	0	0
H5720 STATUTORY INSTALLMENT BOND	200,000	200,000.00	200,000.00	0	0
TOTAL REVENUES	<u>315,970</u>	<u>315,970.00</u>	<u>315,970.00</u>	<u>0</u>	<u>0</u>

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NEW LEBANON - CAPITAL PROJECTS 2023

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

JUNE 30, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
H5130.21 EQUIPMENT (COST)	315,970	137,385.00	137,385.00	178,585	57
TOTAL EXPENSES	<u>315,970</u>	<u>137,385.00</u>	<u>137,385.00</u>	<u>178,585</u>	<u>57</u>