



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

SUPERVISOR'S REPORT
AS OF FEBRUARY 29, 2024

DEPOSITS:

2023 MAIN STREET GRANT	20,000.00
JUSTICE BYRNE	6,953.00
4TH Q 2023 SALES TAX	191,770.84
TOWN CLERK	1,480.19
PROPERTY TAX GENERAL FUND	63,143.00
PROPERTY TAX HIGHWAY FUND	762,053.00
PROPERTY TAX LVPA	228,302.00
CHARGEPOINT	98.54
NYMIR	700.31
COLUMBIA LAND CONSERVANCY	1,515.69
Interest - VIP	8,382.59
Interest - Multifund	0.12
Interest - Operating	2.31
Interest - Payroll	0.17
TOTAL DEPOSITS	<u>1,284,401.76</u>

DISBURSEMENTS:

Abstracts	(117,608.54)
Payrolls	(52,569.70)
TOTAL DISBURSEMENTS	<u>(170,178.24)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	8,577.86
Multifund Account	xxxxxx6762	4,429.33
VIP Account	xxxxxx5976	3,218,934.52
Escrow Account	xxxxxx3757	12,590.11
T&A Payroll Account	xxxxxx6754	15,334.18
Petty Cash		950.00
TOTAL CASH BALANCE		<u>3,260,816.00</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 29, 2024

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	338,959	9,220.00	15,384.00	323,575	95
01001 REAL PROPERTY TAXES	63,143	63,143.00	63,143.00	0	0
01090 INTEREST & PENALTIES O	5,000	0.00	0.00	5,000	100
01120 SALES TAX	700,000	0.00	0.00	700,000	100
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	4,000	143.19	143.19	3,857	96
01560 SAFETY INSPECTIONS	27,211	484.00	484.00	26,727	98
01603 REGISTRAR FEES	950	50.00	50.00	900	95
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	1,000	0.00	0.00	1,000	100
02110 ZONING FEES	1,844	110.00	110.00	1,734	94
02115 PLANNING BOARD FEES	1,200	200.00	200.00	1,000	83
02130 GARBAGE/USER FEES	650	268.75	268.75	381	59
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	50,000	5,031.98	11,112.75	38,887	78
02544 DOG LICENSES	1,600	149.25	149.25	1,451	91
02590 OTHER LICENSES	2,960	0.00	0.00	2,960	100
02610 FINES AND FORFEITURES	40,000	0.00	0.00	40,000	100
02705 GIFTS AND DONATIONS	1,500	1,515.69	1,515.69	(16)	(1)
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770. PUBLICATION REIMBURSE	0	75.00	75.00	(75)	0
02770. EV CHARGING STATION	400	98.54	226.01	174	43
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	15,690	0.00	0.00	15,690	100
03989 CLIMATE SMART GRANT	10,000	0.00	0.00	10,000	100
040001 FED AID - ARPA	76,500	0.00	0.00	76,500	100
TOTAL REVENUES	1,497,207	80,489.40	92,861.64	1,404,345	94

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 29, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,901.52	3,169.20	13,311	81
1010.4 TOWN BOARD	1,000	181.56	221.56	778	78
1010.41 VOLS	1,500	0.00	0.00	1,500	100
1010.4A ARPA EXPENDITURES	15,000	0.00	0.00	15,000	100
1110.1 JUSTICE	22,518	2,598.24	4,330.36	18,188	81
1110.13 JUSTICE - CLERK	25,090	1,819.85	2,007.85	23,082	92
1110.14 JUSTICE- DEPUTY CLE	4,342	0.00	0.00	4,342	100
1110.4 JUSTICE	4,500	336.40	336.40	4,164	93
1220.1 SUPERVISOR	40,470	4,669.62	7,782.66	32,687	81
1220.4 SUPERVISOR	1,125	456.46	456.46	669	59
1220.41 ACCOUNTANT	14,400	1,200.00	2,400.00	12,000	83
1330.1 TAX COLLECTION	10,812	1,247.45	2,079.05	8,733	81
1330.4 TAX COLLECTION	1,645	133.20	228.20	1,417	86
1340.1 BUDGET	8,817	1,017.36	1,695.48	7,122	81
1355.1 ASSESSORS	31,378	3,620.55	6,034.15	25,344	81
1355.11 ASSESSORS CLERK	5,763	557.70	757.54	5,005	87
1355.4 ASSESSORS	2,350	404.27	404.27	1,946	83
1410.1 CLERK	40,117	4,628.88	7,714.84	32,402	81
1410.11 CLERK DEPUTY	24,290	2,923.70	3,732.48	20,558	85
1410.4 CLERK	5,460	1,999.34	2,422.91	3,037	56
1420.4 ATTORNEY	55,000	4,056.25	5,518.75	49,481	90
1420.42 ATTORNEY	2,000	0.00	0.00	2,000	100
1440.4 ENGINEER	10,000	0.00	0.00	10,000	100
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	5,650	0.00	0.00	5,650	100
1520.1A COMMUNITY CENTER	10,000	1,218.00	1,218.00	8,782	88
1520.2A COMMUNITY CENTER	5,000	0.00	0.00	5,000	100
1520.4A COMMUNITY CENTE	26,500	1,804.53	2,743.07	23,757	90
1620.1 BUILDINGS	3,482	1,431.70	2,090.90	1,391	40
1620.4 BUILDINGS	27,396	3,373.46	3,903.84	23,492	86
1650.4 CENTRAL COMMUNIC	12,500	1,053.61	2,107.22	10,393	83
1660.4 CENTRAL STOREROO	1,500	34.54	34.54	1,465	98
1670.4 CENTRAL PRINTING	14,352	491.91	778.92	13,573	95
1670.41 CNT PRINT NEW LETT	3,300	25.32	25.32	3,275	99
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	1,740.00	2,040.00	9,960	83
1680.41 CENT DATA WEB SITE	910	422.50	910.00	0	0
1910.4 UNALLOCATED INSUR	39,982	(700.31)	39,281.09	701	2
1920.4 MUNICIPAL ASSOC. D	999	0.00	999.00	0	0
1990.4 CONTINGENT	20,000	0.00	0.00	20,000	100
3120.4 POLICE	4,200	0.00	132.54	4,067	97
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	545.55	909.15	3,819	81
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,500	1,300.00	1,300.00	200	13
4020.4 REGISTRAR	950	0.00	0.00	950	100
5010.1 SUPT. OF HIGHWAYS	74,318	8,575.14	14,292.02	60,026	81
5010.4 SUPT. OF HIGHWAYS	4,705	610.22	1,033.92	3,671	78
5132.2 GARAGE	2,500	146.96	146.96	2,353	94
5132.4 GARAGE	1,500	884.91	884.91	615	41
5182.4 STREET LIGHTING	3,524	1,670.58	1,670.58	1,853	53
6140.4 MEALS ON WHEELS	4,500	0.00	1,062.00	3,438	76
6410.4 PUBLICITY	4,860	1,230.00	1,230.00	3,630	75
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	10,000	0.00	0.00	10,000	100
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,850	0.00	0.00	2,850	100

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 29, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7110.1 PARKS	25,424	0.00	94.14	25,330	100
7110.11 PARK MANAGER	3,678	0.00	0.00	3,678	100
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	1,657.58	1,657.58	8,642	84
7110.42 TENNIS COURT BATH	25,000	0.00	0.00	25,000	100
7140.45 PARK PLAN	125,000	0.00	0.00	125,000	100
7270.4 BAND CONCERTS	3,150	0.00	434.00	2,716	86
7310.1 YOUTH PROGRAMS	58,401	0.00	0.00	58,401	100
7310.11 YOUTH PROGRAMS	11,472	0.00	0.00	11,472	100
7310.12 ASST DIRECTOR	6,489	0.00	0.00	6,489	100
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	5,250	0.00	0.00	5,250	100
7410.4 LIBRARY	155,000	0.00	0.00	155,000	100
7510.4 HISTORIAN	1,666	0.00	187.50	1,478	89
8010.4 ZONING	3,216	0.00	0.00	3,216	100
8020.1 PLANNING CLERK	13,518	944.49	1,464.39	12,054	89
8020.4 PLANNING	3,542	12.84	12.84	3,529	100
8020.41 PLANNING BD ATTOR	18,000	1,548.75	1,548.75	16,451	91
8020.42 PLANNING TRAINING	2,000	0.00	0.00	2,000	100
8020.43 PB ENGINEER	4,000	0.00	0.00	4,000	100
8160.4 REFUSE AND GARBAG	2,000	110.00	220.00	1,780	89
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	63,191	7,291.20	12,012.80	51,178	81
8664.12 DEPUTY CEO/ZEO	30,400	3,536.83	4,706.03	25,694	85
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	175.74	313.41	4,657	94
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	39.99	154.98	3,845	96
8710.4A	20,000	0.00	0.00	20,000	100
8797.2 CLIMATE SMART EQUI	1,190	0.00	0.00	1,190	100
8797.4 CLIMATE SMART	25,720	944.00	944.00	24,776	96
8797.41 CLIMATE SMT EV STA	1,720	145.37	145.37	1,575	92
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	44,510	0.00	0.00	44,510	100
9030.8 SOCIAL SECURITY	41,176	3,682.12	5,812.46	35,364	86
9050.8 UNEMPLOYMENT	10,508	0.00	0.00	10,508	100
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	198.01	13,262.68	43,615	77
9901.1 TRANS TO HIGHWAY F	2,000	2,000.00	2,000.00	0	0
TOTAL EXPENSES	1,497,207	81,897.89	175,057.07	1,322,150	88

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 29, 2024

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	762,053	762,053.00	762,053.00	0	0
02401 INTEREST AND EARNINGS	750	3,353.04	3,673.04	(2,923)	(390)
03501 S/A - CHIPS	159,572	0.00	0.00	159,572	100
03505. CHIPS PAVE NY	37,059	0.00	0.00	37,059	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,706	0.00	0.00	24,706	100
05031 TRANS FROM GENERAL	2,000	2,000.00	2,000.00	0	0
TOTAL REVENUES	1,018,224	767,406.04	767,726.04	250,498	25

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 29, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	2,000	0.00	0.00	2,000	100
5110.1 GENERAL REPAIRS	167,225	0.00	7,782.40	159,443	95
5110.4 GENERAL REPAIRS	175,000	8,943.69	8,943.69	166,056	95
5112.21 PAVE NY	37,059	0.00	0.00	37,059	100
5112.22 EXTREM WINTER REC	32,084	1,269.50	1,269.50	30,815	96
5112.23 PAVE OUR POTHOLES	24,706	0.00	0.00	24,706	100
5112.2C CHIPS IMPROVEMEN	159,572	0.00	0.00	159,572	100
5130.4 MACHINERY	95,000	12,982.99	14,261.45	80,739	85
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.4 BRUSH & WEEDS	8,000	460.63	460.63	7,539	94
5142.1 SNOW REMOVAL	67,486	22,278.89	22,278.89	45,207	67
5142.4 SNOW REMOVAL	50,000	5,625.26	5,625.26	44,375	89
9010.8 STATE RETIREMENT	29,672	0.00	0.00	29,672	100
9030.8 SOCIAL SECURITY	18,990	1,749.26	2,359.52	16,630	88
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	75,408	4,228.68	9,631.35	65,777	87
9710.6 PRINCIPAL SER BOND	56,966	0.00	0.00	56,966	100
9710.7 INTEREST SER BONDS	10,567	0.00	0.00	10,567	100
TOTAL EXPENSES	1,018,224	57,538.90	72,612.69	945,612	93