



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

SUPERVISOR'S REPORT
AS OF MARCH 31, 2024

DEPOSITS:

CHARGE POINT	28.90
TOWN CLERK	690.62
JUSTICE BYRNE	8,458.00
Interest - VIP	9,365.53
Interest - Multifund	0.04
Interest - Operating	2.97
Interest - Payroll	0.27
TOTAL DEPOSITS	<u>18,546.33</u>

DISBURSEMENTS:

Abstracts	(138,766.61)
Payrolls	(53,184.71)
TOTAL DISBURSEMENTS	<u>(191,951.32)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	8,580.83
Multifund Account	xxxxxx6762	4,429.37
VIP Account	xxxxxx5976	3,218,934.52
Escrow Account	xxxxxx3757	12,590.11
T&A Payroll Account	xxxxxx6754	15,334.45
Petty Cash		950.00
TOTAL CASH BALANCE		<u>3,260,819.28</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MARCH 31, 2024

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	63,143	0.00	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	99.62	242.81	3,757	94
01560 SAFETY INSPECTIONS	27,211	407.00	891.00	26,320	97
01603 REGISTRAR FEES	950	0.00	50.00	900	95
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	1,000	35.00	35.00	965	96
02110 ZONING FEES	1,844	25.00	135.00	1,709	93
02115 PLANNING BOARD FEES	1,200	0.00	200.00	1,000	83
02130 GARBAGE/USER FEES	650	88.00	356.75	293	45
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	50,000	5,227.66	16,340.64	33,659	67
02544 DOG LICENSES	1,600	36.00	185.25	1,415	88
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	0.00	1,515.69	(16)	(1)
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770. PUBLICATION REIMBURSE	0	0.00	75.00	(75)	0
02770. EV CHARGING STATION	400	28.90	254.91	145	36
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
40001 FED AID - ARPA	76,500	2,136.32	6,097.39	70,403	92
TOTAL REVENUES	1,158,248	8,083.50	89,522.44	1,068,725	92

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	4,436.88	12,043	73
1010.4 TOWN BOARD	1,000	428.25	649.81	350	35
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	1,732.16	6,062.52	16,455	73
1110.13 JUSTICE - CLERK	25,090	1,686.91	3,694.76	21,395	85
1110.14 JUSTICE- DEPUTY CLE	4,342	0.00	0.00	4,342	100
1110.4 JUSTICE	4,500	150.08	486.48	4,014	89
1220.1 SUPERVISOR	40,470	3,113.08	10,895.74	29,574	73
1220.4 SUPERVISOR	1,125	54.72	511.18	614	55
1220.41 ACCOUNTANT	14,400	1,200.00	3,600.00	10,800	75
1330.1 TAX COLLECTION	10,812	831.70	2,910.75	7,901	73
1330.4 TAX COLLECTION	1,645	690.40	918.60	726	44
1340.1 BUDGET	8,817	678.24	2,373.72	6,443	73
1355.1 ASSESSORS	31,378	2,413.70	8,447.85	22,930	73
1355.11 ASSESSORS CLERK	5,763	390.39	1,147.93	4,615	80
1355.4 ASSESSORS	2,350	0.00	404.27	1,946	83
1410.1 CLERK	40,117	3,085.92	10,800.76	29,316	73
1410.11 CLERK DEPUTY	24,290	1,877.05	5,609.53	18,681	77
1410.4 CLERK	5,460	154.99	2,577.90	2,882	53
1420.4 ATTORNEY	55,000	5,515.65	11,034.40	43,966	80
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	787.50	2,005.50	7,994	80
1520.2A COMMUNITY CENTER	5,000	1,294.22	1,294.22	3,706	74
1520.4A COMMUNITY CENTE	26,500	54.60	2,797.67	23,702	89
1620.1 BUILDINGS	3,482	741.60	2,832.50	650	19
1620.2 BUILDINGS	1,600	0.00	0.00	1,600	100
1620.4 BUILDINGS	27,396	3,142.76	7,046.60	20,349	74
1650.4 CENTRAL COMMUNIC	12,500	1,055.15	3,162.37	9,338	75
1660.4 CENTRAL STOREROO	1,500	0.00	34.54	1,465	98
1670.4 CENTRAL PRINTING	14,352	1,034.74	1,813.66	12,538	87
1670.41 CNT PRINT NEW LETT	3,300	0.00	25.32	3,275	99
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	682.50	2,722.50	9,278	77
1680.41 CENT DATA WEB SITE	910	0.00	910.00	0	0
1910.4 UNALLOCATED INSUR	39,982	0.00	39,281.09	701	2
1920.4 MUNICIPAL ASSOC. D	999	0.00	999.00	0	0
1990.4 CONTINGENT	18,400	0.00	0.00	18,400	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	363.70	1,272.85	3,455	73
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,500	0.00	1,300.00	200	13
4020.4 REGISTRAR	950	0.00	0.00	950	100
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	20,008.78	54,309	73
5010.4 SUPT. OF HIGHWAYS	4,705	163.32	1,197.24	3,508	75
5132.2 GARAGE	2,500	0.00	146.96	2,353	94
5132.4 GARAGE	1,500	499.99	1,384.90	115	8
5182.4 STREET LIGHTING	3,524	506.17	2,176.75	1,347	38
6140.4 MEALS ON WHEELS	4,500	0.00	1,062.00	3,438	76
10.4 PUBLICITY	4,860	0.00	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

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 2024

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7020.4 REC ADMIN	2,850	0.00	0.00	2,850	100
7110.1 PARKS	25,424	141.21	235.35	25,189	99
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	37.96	1,695.54	8,604	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	80.00	80.00	5,170	98
7410.4 LIBRARY	155,000	38,750.00	38,750.00	116,250	75
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	571.89	2,036.28	11,482	85
8020.4 PLANNING	3,542	0.00	12.84	3,529	100
8020.41 PLANNING BD ATTOR	18,000	2,012.50	3,561.25	14,439	80
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	330.00	1,670	84
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	63,191	4,860.80	16,873.60	46,317	73
8664.12 DEPUTY CEO/ZEO	30,400	2,396.86	7,102.89	23,297	77
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	81.24	394.65	4,575	92
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	39.99	194.97	3,805	95
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	113.90	1,057.90	24,662	96
8797.41 CLIMATE SMT EV STA	1,720	121.78	267.15	1,453	84
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	2,436.32	8,248.78	32,927	80
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	8,598.39	21,861.07	35,017	62
9901.1 TRANS TO HIGHWAY F	2,000	0.00	2,000.00	0	0
TOTAL EXPENSES	1,497,207	101,666.77	276,723.84	1,220,483	82

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

MARCH 31, 2024

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 PROPERTY TAXES	762,053	0.00	762,053.00	0	0
02401 INTEREST AND EARNINGS	750	4,140.84	7,813.88	(7,064)	(942)
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	0.00	2,000.00	0	0
TOTAL REVENUES	1,018,224	4,140.84	771,866.88	246,357	24

NEW LEBANON HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 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	29,748.71	38,692.40	136,308	78
5112.21 PAVE NY	37,059	0.00	0.00	37,059	100
5112.22 EXTREM WINTER REC	32,084	971.73	2,241.23	29,843	93
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	9,256.81	23,518.26	71,482	75
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.4 BRUSH & WEEDS	8,000	453.40	914.03	7,086	89
5142.1 SNOW REMOVAL	67,486	16,230.71	38,509.60	28,976	43
5142.4 SNOW REMOVAL	50,000	2,536.11	8,161.37	41,839	84
9010.8 STATE RETIREMENT	29,672	0.00	0.00	29,672	100
9030.8 SOCIAL SECURITY	18,990	1,285.64	3,645.16	15,345	81
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	4,214.95	13,846.30	61,562	82
9710.6 PRINCIPAL SER BOND	56,966	20,399.98	20,399.98	36,566	64
9710.7 INTEREST SER BONDS	10,567	1,586.51	1,586.51	8,980	85
TOTAL EXPENSES	1,018,224	86,684.55	159,297.24	858,927	84