



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

SUPERVISOR'S REPORT
AS OF FEBRUARY 28, 2023

DEPOSITS:

TAX COLLECTOR HIGHWAY FUND	698,838.00
TAX COLLECTOR GENERAL FUND	201,335.00
TAX COLLECTOR LVPA	153,302.00
CLERK	2,922.54
JUDGE BYRNE	2,334.00
JUDGE NEVERS	2,035.00
Interest - Multifund	287.62
Interest - Operating	3.79
Interest - Payroll	0.15
TOTAL DEPOSITS	<u>1,061,058.10</u>

DISBURSEMENTS:

Abstracts	(102,279.12)
Payrolls	(50,576.39)
TOTAL DISBURSEMENTS	<u>(152,855.51)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	14,802.30
Multifund Account	xxxxxx6762	3,234,350.53
Escrow Account	xxxxxx3757	11,434.11
T&A Payroll Account	xxxxxx6754	25,334.18
Petty Cash		950.00
TOTAL CASH BALANCE		<u>3,286,871.12</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 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	201,335.00	201,335.00	0	0
01090 INTEREST & PENALTIES O	6,500	0.00	0.00	6,500	100
01120 SALES TAX	700,000	193,421.67	193,421.67	506,578	72
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	4,000	43.59	43.59	3,956	99
01560 SAFETY INSPECTIONS	25,000	2,218.45	2,218.45	22,782	91
01603 REGISTRAR FEES	1,000	44.00	44.00	956	96
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	189.00	189.00	1,811	91
02115 PLANNING BOARD FEES	1,750	0.00	0.00	1,750	100
02115 PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	293.00	293.00	707	71
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	4,000	188.81	346.41	3,654	91
02544 DOG LICENSES	1,500	134.50	134.50	1,366	91
02590 OTHER LICENSES	5,000	0.00	0.00	5,000	100
02610 FINES AND FORFETURES	25,000	0.00	0.00	25,000	100
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770 PUBLICATION REIMBURSE	100	0.00	0.00	100	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
TOTAL REVENUES	1,585,085	397,868.02	768,925.62	816,159	51

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,230.80	2,461.60	13,538	85
1010.4 TOWN BOARD	250	0.00	0.00	250	100
1010.41 VOLS	2,300	60.00	60.00	2,240	97
1110.1 JUSTICE	22,518	1,732.16	3,464.32	19,054	85
1110.13 JUSTICE - CLERK	28,377	1,805.36	2,905.86	25,471	90
1110.14 JUSTICE- DEPUTY CLE	4,134	186.83	242.48	3,892	94
1110.4 JUSTICE	5,000	307.12	307.12	4,693	94
1220.1 SUPERVISOR	24,824	1,909.54	3,819.08	21,005	85
1220.11 SUPERVISOR SECRET	14,467	1,112.80	1,669.20	12,798	88
1220.4 SUPERVISOR	1,225	0.00	0.00	1,225	100
1220.41 ACCOUNTANT	14,400	1,200.00	2,400.00	12,000	83
1330.1 TAX COLLECTION	10,812	831.70	1,663.40	9,149	85
1330.4 TAX COLLECTION	2,522	25.00	91.00	2,431	96
1340.1 BUDGET	8,560	658.46	1,316.92	7,243	85
1355.1 ASSESSORS	30,405	2,338.84	4,677.68	25,727	85
1355.11 ASSESSORS CLERK	4,314	323.51	497.71	3,816	88
1355.4 ASSESSORS	3,425	72.00	72.00	3,353	98
1410.1 CLERK	38,948	2,996.00	5,992.00	32,956	85
1410.11 CLERK DEPUTY	25,778	1,982.88	2,974.32	22,804	88
1410.4 CLERK	5,850	1,665.51	1,665.51	4,184	72
1420.4 ATTORNEY	25,000	7,471.50	7,471.50	17,528	70
1420.42 ATTORNEY	10,000	0.00	0.00	10,000	100
1440.4 ENGINEER	7,500	0.00	0.00	7,500	100
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	0.00	5,099	100
1620.4 BUILDINGS	35,150	2,920.74	3,396.74	31,753	90
1650.4 CENTRAL COMMUNIC	12,000	954.36	1,903.72	10,096	84
1660.4 CENTRAL STOREROO	1,500	139.74	139.74	1,360	91
1670.4 CENTRAL PRINTING	9,000	467.10	557.10	8,443	94
1670.41 CNT PRINT NEW LETT	3,000	476.60	476.60	2,523	84
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	628.51	932.48	11,068	92
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	20,000	0.00	0.00	20,000	100
3120.4 POLICE	3,300	309.06	309.06	2,991	91
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	305.30	610.60	3,358	85
3510.4 DOG CONTROL	1,500	109.41	109.41	1,391	93
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	11,100.48	61,053	85
5010.4 SUPT. OF HIGHWAYS	4,700	370.97	465.22	4,235	90
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	252.00	252.00	1,248	83
5182.4 STREET LIGHTING	3,200	907.06	907.06	2,293	72
6140.4 MEALS ON WHEELS	4,500	0.00	0.00	4,500	100
6410.4 PUBLICITY	2,540	31.05	31.05	2,509	99
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	8,000	0.00	912.00	7,088	89
7020.4 REC ADMIN	4,115	0.00	0.00	4,115	100
7110.1 PARKS	22,610	0.00	0.00	22,610	100
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	39.90	6,710	99
7140.44 SPLASH PAD	260,000	0.00	0.00	260,000	100
7140.46 SKATE PARK	125,000	0.00	0.00	125,000	100

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
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	168.00	168.00	10,532	98
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	5,000	0.00	0.00	5,000	100
7410.4 LIBRARY	155,000	0.00	0.00	155,000	100
7510.4 HISTORIAN	1,750	0.00	187.50	1,562	89
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	17,337	985.88	1,060.13	16,277	94
8020.4 PLANNING	2,573	175.81	175.81	2,397	93
8020.41 PLANNING BD ATTOR	18,000	848.75	848.75	17,151	95
8160.4 REFUSE AND GARBAG	1,980	110.00	220.00	1,760	89
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	8,995.20	50,577	85
8664.12 DEPUTY CEO/ZEO	28,652	2,093.81	3,306.01	25,346	88
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,253	181.22	181.22	4,072	96
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	39.99	39.99	1,014	96
8797.2 CLIMATE SMART EQUI	54,327	0.00	0.00	54,327	100
8797.4 CLIMATE SMART	23,020	139.06	139.06	22,881	99
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	33,600	0.00	0.00	33,600	100
9030.8 SOCIAL SECURITY	40,415	2,396.28	4,418.93	35,996	89
9050.8 UNEMPLOYMENT	1,500	1,841.60	1,841.60	(342)	(23)
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	44,371	3,867.77	7,112.06	37,259	84
TOTAL EXPENSES	1,584,585	58,802.62	127,866.88	1,456,719	92

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 FEBRUARY 28, 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	698,838.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	102.60	167.87	582	78
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	909,285	698,940.60	699,124.87	210,160	23

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	0.00	0.00	162,225	100
5110.4 GENERAL REPAIRS	150,000	14,060.95	14,060.95	135,939	91
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	0.00	0.00	140,405	100
5130.4 MACHINERY	95,000	12,643.74	12,643.74	82,356	87
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	801.17	1,766.06	6,234	78
5142.1 SNOW REMOVAL	64,890	14,919.12	20,835.12	44,055	68
5142.4 SNOW REMOVAL	50,000	3,263.03	3,263.03	46,737	93
9010.8 STATE RETIREMENT	26,400	0.00	0.00	26,400	100
9030.8 SOCIAL SECURITY	18,371	1,174.26	1,626.83	16,744	91
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	2,981.15	5,740.49	50,123	90
9710.6 PRINCIPAL SER BOND	58,033	0.00	0.00	58,033	100
9710.7 INTEREST SER BONDS	2,935	0.00	0.00	2,935	100
TOTAL EXPENSES	909,285	49,843.42	59,936.22	849,349	93