



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

SUPERVISOR'S REPORT
AS OF APRIL 30, 2024

DEPOSITS:

CHARGE POINT	34.49
TOWN CLERK	2,828.03
JUSTICE BYRNE	9,094.00
CHARTER COMMUNICATION	10,191.26
COL CNTY - SALES TAX 1ST QTR	170,320.63
Interest - VIP	8,096.16
Interest - Multifund	0.04
Interest - Operating	6.04
Interest - Payroll	0.27
TOTAL DEPOSITS	<u><u>200,570.92</u></u>

DISBURSEMENTS:

Abstracts	(381,188.75)
Payrolls	<u>(52,572.67)</u>
TOTAL DISBURSEMENTS	<u><u>(433,761.42)</u></u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	8,586.87
Multifund Account	xxxxxxx6762	4,429.41
VIP Account	xxxxxxx5976	2,812,011.86
Escrow Account	xxxxxxx3757	11,790.11
T&A Payroll Account	xxxxxxx6754	30,353.10
Petty Cash		950.00
TOTAL CASH BALANCE		<u><u>2,868,121.35</u></u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	355,283	0.00	0.00	355,283	100
003918 ENCUMBRANCES	304,381	0.00	0.00	304,381	100
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	170,320.63	170,320.63	529,679	76
01170 FRANCHISE FEES	10,000	10,191.26	10,191.26	(191)	(2)
01255 CLERK FEES	4,000	6.78	249.59	3,750	94
01560 SAFETY INSPECTIONS	27,211	2,504.00	3,395.00	23,816	88
01603 REGISTRAR FEES	950	10.00	60.00	890	94
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	1,000	0.00	35.00	965	96
02110 ZONING FEES	1,844	100.00	235.00	1,609	87
02115 PLANNING BOARD FEES	1,200	0.00	200.00	1,000	83
02130 GARBAGE/USER FEES	650	37.25	394.00	256	39
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	50,000	4,620.89	20,961.57	29,038	58
02544 DOG LICENSES	1,600	170.00	355.25	1,245	78
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	34.49	289.40	111	28
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	2,220.19	8,317.58	68,182	89
TOTAL REVENUES	1,817,912	190,215.49	279,737.97	1,538,174	85

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	5,704.56	10,775	65
1010.4 TOWN BOARD	1,332	681.36	1,331.17	1	0
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	7,794.68	14,723	65
1110.13 JUSTICE - CLERK	25,090	973.13	4,667.89	20,422	81
1110.14 JUSTICE- DEPUTY CLE	4,342	0.00	0.00	4,342	100
1110.4 JUSTICE	4,500	0.00	486.48	4,014	89
1220.1 SUPERVISOR	40,470	3,113.08	14,008.82	26,461	65
1220.4 SUPERVISOR	1,125	204.62	715.80	409	36
1220.41 ACCOUNTANT	14,400	1,200.00	4,800.00	9,600	67
1330.1 TAX COLLECTION	10,812	831.70	3,742.45	7,070	65
1330.4 TAX COLLECTION	1,645	0.00	918.60	726	44
1340.1 BUDGET	8,817	678.24	3,051.96	5,765	65
1355.1 ASSESSORS	31,378	2,413.70	10,861.55	20,516	65
1355.11 ASSESSORS CLERK	5,763	167.31	1,315.24	4,448	77
1355.4 ASSESSORS	2,350	1,349.74	1,754.01	596	25
1410.1 CLERK	40,117	3,085.92	13,886.68	26,230	65
1410.11 CLERK DEPUTY	24,290	1,890.03	7,499.56	16,790	69
1410.4 CLERK	5,460	406.99	2,984.89	2,475	45
1420.4 ATTORNEY	55,000	4,937.50	15,971.90	39,028	71
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	7,917	7,917.00	7,917.00	0	0
1520.1A COMMUNITY CENTER	10,000	756.00	3,223.50	6,776	68
1520.2A COMMUNITY CENTER	5,000	50.00	1,344.22	3,656	73
1520.4A COMMUNITY CENTE	26,500	1,414.19	3,749.86	22,750	86
1620.1 BUILDINGS	3,482	0.00	2,832.50	650	19
1620.2 BUILDINGS	1,600	0.00	0.00	1,600	100
1620.4 BUILDINGS	27,396	6,649.79	13,696.39	13,700	50
1650.4 CENTRAL COMMUNIC	12,500	1,047.50	4,209.87	8,290	66
1660.4 CENTRAL STOREROO	1,500	0.00	34.54	1,465	98
1670.4 CENTRAL PRINTING	14,352	1,777.77	3,591.43	10,761	75
1670.41 CNT PRINT NEW LETT	3,300	574.13	599.45	2,701	82
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	652.47	3,374.97	8,625	72
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	165.84	298.38	3,902	93
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	363.70	1,636.55	3,091	65
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	25,725.54	48,593	65
5010.4 SUPT. OF HIGHWAYS	4,705	39.49	1,236.73	3,468	74
5132.2 GARAGE	2,500	0.00	146.96	2,353	94
5132.4 GARAGE	1,500	54.34	1,439.24	61	4
5182.4 STREET LIGHTING	3,524	0.00	2,176.75	1,347	38
6140.4 MEALS ON WHEELS	4,500	1,098.00	2,160.00	2,340	52
6410.4 PUBLICITY	5,360	23.89	1,253.89	4,106	77
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	10,000	6,110.00	6,110.00	3,890	39
7020.2 REC ADMIN	50	0.00	0.00	50	100

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7020.4 REC ADMIN	2,850	0.00	0.00	2,850	100
7110.1 PARKS	25,424	1,760.66	1,996.01	23,428	92
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	3,319.13	5,014.67	5,285	51
7110.42 TENNIS COURT BATH	25,000	0.00	0.00	25,000	100
7140.44 SPLASH PAD	304,381	3,500.00	3,500.00	300,881	99
7140.45 PARK PLAN	125,000	91,524.25	91,524.25	33,476	27
7140.46 SKATE PARK	12,081	7,182.50	7,182.50	4,899	41
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	105.00	105.00	11,367	99
7310.12 ASST DIRECTOR	6,489	0.00	0.00	6,489	100
7310.2 YOUTH PROGRAMS	1,894	1,144.00	1,144.00	750	40
7310.4 YOUTH PROGRAMS	5,250	0.00	80.00	5,170	98
7410.4 LIBRARY	155,000	0.00	38,750.00	116,250	75
7510.4 HISTORIAN	1,666	209.49	396.99	1,269	76
8010.4 ZONING	3,216	0.00	0.00	3,216	100
8020.1 PLANNING CLERK	13,518	948.82	2,985.10	10,533	78
8020.4 PLANNING	3,542	0.00	12.84	3,529	100
8020.41 PLANNING BD ATTOR	18,000	0.00	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	440.00	1,560	78
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	63,191	4,860.80	21,734.40	41,457	66
8664.12 DEPUTY CEO/ZEO	30,400	2,367.63	9,470.52	20,929	69
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	31.24	425.89	4,544	91
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	39.99	234.96	3,765	94
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	33.68	1,091.58	24,628	96
8797.41 CLIMATE SMT EV STA	1,720	91.32	358.47	1,361	79
8810.4 CEMETERIES	12,000	6,000.00	6,000.00	6,000	50
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	2,472.07	10,720.85	30,455	74
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	3,655.06	25,516.13	31,362	55
9901.1 TRANS TO HIGHWAY F	2,000	0.00	2,000.00	0	0
TOTAL EXPENSES	1,817,912	188,699.67	465,423.51	1,352,488	74

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
 APRIL 30, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	875	0.00	0.00	875	100
01001 PROPERTY TAXES	762,053	0.00	762,053.00	0	0
02401 INTEREST AND EARNINGS	750	3,481.35	11,295.23	(10,545)	(1,406)
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	1,019,099	3,481.35	775,348.23	243,751	24

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 APRIL 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	2,000	0.00	0.00	2,000	100
5110.1 GENERAL REPAIRS	167,225	7,489.25	15,271.65	151,953	91
5110.4 GENERAL REPAIRS	175,000	3,255.63	41,948.03	133,052	76
5112.21 PAVE NY	37,059	0.00	0.00	37,059	100
5112.22 EXTREM WINTER REC	32,084	4,788.47	10,629.70	21,454	67
5112.23 PAVE OUR POTHOLES	24,706	0.00	0.00	24,706	100
5112.2C CHIPS IMPROVEMEN	159,572	20,795.88	20,795.88	138,776	87
5130.4 MACHINERY	95,000	6,344.72	29,862.98	65,137	69
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.4 BRUSH & WEEDS	8,000	217.71	1,131.74	6,868	86
5142.1 SNOW REMOVAL	67,486	8,978.56	47,488.16	19,998	30
5142.4 SNOW REMOVAL	50,000	0.00	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	1,287.25	4,932.41	14,058	74
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	4,070.82	17,917.12	57,491	76
9710.6 PRINCIPAL SER BOND	56,966	0.00	20,399.98	36,566	64
9710.7 INTEREST SER BONDS	10,567	0.00	1,586.51	8,980	85
9950.91 TRANS TO CAPITAL P	875	875.00	875.00	0	0
TOTAL EXPENSES	1,019,099	58,103.29	221,000.53	798,099	78

NEW LEBANON TRUST & AGENCY

General Ledger Trial Balance

As of Apr 30, 2024

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1000	CASH-PAYROLL-6754	11,378.10	
1999	DUE FROM GENERAL	6,208.69	
2000	ACCOUNTS PAYABLE	566.71	
2002	FICA / MED		1.00
2003	NYS INCOME TAX	0.09	
2006	NYS RETIREMENT		6,932.90
2010	W/H HEALTH INSURANCE		10,188.82
2013	NYLIFE	60.15	
2018.1	ERS LOAN		222.00
2037	INCOME EXecution	347.11	
2410	INTEREST DUE TO GENERAL		544.19
2903	CLC CNTY SHERIFF GARNIS		347.11
2905	UNION DUES		321.00
3040	FUND BALANCE - BID DEPOS		2.79
4320	INTEREST EARNINGS		1.04
	Total:	18,560.85	18,560.85

**NEW LEBANON
ARPA FUNDS
Ledger
For the Period From Jul 1, 2021 to April 30, 2024**

Date	CHECK #	Trans Description	Balance
7/1/21		ARPA	\$ 109,909.91
7/1/21		ARPA	448.74
6/1/22		ARPA	110,358.63
TOTAL GRANT MONEY RECEIVED			220,717.28
9/14/22	5448	LABARGE	3,500.00
12/14/22	5651	MEISSNER'S AUCTION	20,000.00
12/29/22	5681	CTB PROMOTIONS	4,000.00
12/29/22	5682	GALLUP INN	6,862.00
12/29/22	5683	SOLDATO INC	20,000.00
3/17/23	5850	LEBANON VALLEY COMMUNITY CORP	435.00
3/17/23	5851	WELLNESS Rx LLC	40,000.00
4/12/23	5909	COLUMBIA COUNTY TREASURER	5,798.14
4/12/23	5910	LEBANON VALLEY COMMUNITY CORP	28.80
6/14/23	6034	CAP REGION ENVIRONMENTAL LABS	755.00
7/13/23	6061	NEW LEBANON CENT SCHOOLS	2,040.00
8/9/23	6120	BARTON & LOGUIDICE	3,375.00
9/13/23	6199	BARTON & LOGUIDICE	1,125.00
9/13/23	6238	CAP REGION ENVIRONMENTAL LABS	2,390.00
10/12/23	6306	CAP REGION ENVIRONMENTAL LABS	3,115.00
11/16/23	6358	CAP REGION ENVIRONMENTAL LABS	1,385.00
1/18/24	6517	ROBERT LONG 22HRS	462.00
2/1/24	3219	ROBERT LONG 19.50HRS	409.50
2/15/24	3239	ROBERT LONG 19.50HRS	409.50
2/29/24	3243	ROBERT LONG 19 HRS	399.00
3/14/24	3251	ROBERT LONG 19.50HRS	409.50
3/28/24	3258	ROBERT LONG 18 HRS	378.00
3/13/24	6600	LVPA	1,294.22
1/10/24	6479	AMAZON	292.29
1/10/24	6480	MAVERICKS	40.00
1/10/24	6481	WOHRLES	144.25
2/14/24	6533	AMAZON	122.99
2/14/24	6539	COUNTRY SQUIRE	746.52
2/14/24	6540	LVPA	935.02
3/13/24	6599	COUNTRY SQUIRE	54.60
4/11/24	PR 8	ROBERT LONG	420.00
4/25/24	PR P	ROBERT LONG	336.00
4/10/24	6655	PETTY CASH T HOUGHTLING	50.00
4/10/24	6661	COUNTRY SQUIRE	215.55
4/10/24	6663	LVPA	1,180.04
4/10/24	6664	WOHRLES	18.60
TOTAL EXPENDITURES			123,126.52
REMAINING BALANCE			\$ 97,590.76

New Lebanon - Capital Projects 2023
General Ledger
For the Period From Jan 1, 2023 to Apr 30, 2024

Account ID	Date	Reference	Jrnl	Trans Description	Balance
H200.2	1/1/23			Beginning Balance	
H200.2	6/1/23	BOND	CRJ	BANK	200,000.00
H200.2	6/1/23	TRANSFER FROM HIGHWAY FUND	CRJ	HIGHWAY FUND	115,970.00
H200.2	6/14/23	ABSTRACT TRANSFER	GENJ		-137,285.00
H200.2	7/1/23	ABSTRACT TRANSFER	GENJ		-2,750.00
H200.2	7/1/23	ADDITIONAL TRANSFER FROM HIGHWAY FUND	GENJ	ADDITIONAL TRANSFER FROM HIGHWAY FUND	2,750.00
4/24	4/24/24	ADDITIONAL TRANSFER FROM HIGHWAY FUND	GENJ	ADDITIONAL TRANSFER FROM HIGHWAY FUND	875.00
CK 6718	4/10/24	ZWACK			-179,560.00
	12/31/23			Ending Balance	0.00

TOWN OF NEW LEBANON
 Bank Reconciliation
 MULTIFUND
 Account Number: 5202456762

	TOTAL	GENERAL	FACILITIES RESERVE	EQUIPMENT RESERVE	HIGHWAY	RESERVES SHATFORD PARK	RESERVES LANDFILL CLOSURE	A R P A \$	ESCROW	CAPITAL PROJECTS
Balance 3/31/2023	3,045,526.25	955,876.12	300,000.00	85,000.00	750,654.18	45,500.00	625,000.00	99,810.95	5,000.00	178,685.00
PAYROLL 08	(26,249.16)	(15,937.37)			(9,891.79)			(420.00)		
CHARGEPOINT	34.49	34.49								
ABSTRACT TRANSFER	(380,388.75)	(160,322.09)			(39,042.47)			(1,464.19)		(179,560.00)
CHARTER COMM	10,191.26	10,191.26								
BYRNE	9,094.00	9,094.00								
TOWN CLERK	2,828.03	2,828.03								
PAYROLL 09	(27,441.05)	(18,811.02)			(8,294.03)			(336.00)		
SALES TAX	170,320.63	170,320.63								
BUDGET AMENDMENT# 4 2024					(875.00)					875.00
INTEREST	8,096.16	4,614.81			3,481.35					
Balance 4/30/2023	2,812,011.86	957,888.86	300,000.00	85,000.00	696,032.24	45,500.00	625,000.00	97,590.76	5,000.00	-