



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

SUPERVISOR'S REPORT
AS OF MAY 31, 2024

DEPOSITS:

CHARGE POINT	37.86
TOWN CLERK	4,578.42
JUSTICE BYRNE	10,625.00
SYP REG	6,982.00
MORTGAGE TAX	30,953.96
Interest - VIP	8,138.13
Interest - Multifund	0.04
Interest - Operating	0.43
Interest - Payroll	0.29
TOTAL DEPOSITS	<u>61,316.13</u>

DISBURSEMENTS:

Abstracts	(147,793.66)
Payrolls	(50,552.73)
TOTAL DISBURSEMENTS	<u>(198,346.39)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	8,321.48
Multifund Account	xxxxxx6762	4,429.45
VIP Account	xxxxxx5976	2,673,854.05
Escrow Account	xxxxxx3757	11,790.11
T&A Payroll Account	xxxxxx6754	31,746.00
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,731,091.09</u>

RESPECTFULLY SUBMITTED,

.....Supervisor

Dated

NEW LEBANON GENERAL FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JUNE 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	0.00	170,320.63	529,679	76
01170 FRANCHISE FEES	10,000	0.00	10,191.26	(191)	(2)
01255 CLERK FEES	4,000	113.02	444.78	3,555	89
01560 SAFETY INSPECTIONS	27,211	1,720.00	9,020.00	18,191	67
01603 REGISTRAR FEES	950	100.00	350.00	600	63
02001 PARK & REC CHARGES	28,000	12,607.60	19,589.60	8,410	30
02025 SPEC REC FACILITY CHAR	1,000	220.00	255.00	745	74
02110 ZONING FEES	1,844	150.00	570.00	1,274	69
02115 PLANNING BOARD FEES	1,200	100.00	300.00	900	75
02130 GARBAGE/USER FEES	650	38.00	454.25	196	30
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	50,000	0.00	25,519.39	24,481	49
02544 DOG LICENSES	1,600	131.05	680.30	920	57
02590 OTHER LICENSES	2,960	0.00	0.00	2,960	100
02610 FINES AND FORFETURES	40,000	0.00	13,680.00	26,320	66
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	25.00	100.00	(100)	0
02770. EV CHARGING STATION	400	0.00	327.26	73	18
03001 S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	90,000	0.00	30,953.96	59,046	66
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	8,317.58	68,182	89
TOTAL REVENUES	1,817,912	15,204.67	355,732.70	1,462,179	80

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	8,239.92	8,240	50
1010.4 TOWN BOARD	1,422	0.00	1,421.67	0	0
1010.41 VOLS	1,500	0.00	40.80	1,459	97
1010.4A ARPA EXPENDITURES	15,000	0.00	0.00	15,000	100
1110.1 JUSTICE	22,518	1,732.16	11,259.00	11,259	50
1110.13 JUSTICE - CLERK	25,090	1,133.16	6,717.95	18,372	73
1110.14 JUSTICE- DEPUTY CLE	4,342	0.00	0.00	4,342	100
1110.4 JUSTICE	4,500	0.00	691.88	3,808	85
1220.1 SUPERVISOR	40,470	3,113.08	20,234.98	20,235	50
1220.4 SUPERVISOR	1,125	0.00	810.65	314	28
1220.41 ACCOUNTANT	14,400	0.00	6,000.00	8,400	58
1330.1 TAX COLLECTION	10,812	831.70	5,405.85	5,406	50
1330.4 TAX COLLECTION	1,645	0.00	918.60	726	44
1340.1 BUDGET	8,817	678.24	4,408.44	4,409	50
1355.1 ASSESSORS	31,378	2,413.70	15,688.95	15,689	50
1355.11 ASSESSORS CLERK	5,763	539.12	2,114.63	3,648	63
1355.4 ASSESSORS	2,350	0.00	1,754.01	596	25
1410.1 CLERK	40,117	3,085.92	20,058.52	20,058	50
1410.11 CLERK DEPUTY	24,290	1,219.66	10,751.97	13,538	56
1410.4 CLERK	5,460	0.00	3,189.79	2,270	42
1420.4 ATTORNEY	55,000	0.00	24,239.94	30,760	56
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	0.00	7,917.00	0	0
1520.1A COMMUNITY CENTER	10,000	819.00	4,882.50	5,117	51
1520.2A COMMUNITY CENTER	5,000	0.00	1,344.22	3,656	73
1520.4A COMMUNITY CENTE	26,500	0.00	5,227.40	21,273	80
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	0.00	15,731.92	11,664	43
1650.4 CENTRAL COMMUNIC	12,500	0.00	5,251.43	7,249	58
1660.4 CENTRAL STOREROO	1,500	0.00	50.51	1,449	97
1670.4 CENTRAL PRINTING	14,352	0.00	4,176.37	10,176	71
1670.41 CNT PRINT NEW LETT	3,300	0.00	833.05	2,467	75
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	0.00	6,786.42	5,214	43
1680.41 CENT DATA WEB SITE	910	0.00	910.00	0	0
1910.4 UNALLOCATED INSUR	40,692	0.00	39,340.09	1,352	3
1920.4 MUNICIPAL ASSOC. D	999	0.00	999.00	0	0
1990.4 CONTINGENT	17,600	0.00	0.00	17,600	100
3120.4 POLICE	4,200	0.00	897.60	3,302	79
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	363.70	2,363.95	2,364	50
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,500	0.00	1,430.77	69	5
4020.4 REGISTRAR	950	0.00	0.00	950	100
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	37,159.06	37,159	50
5010.4 SUPT. OF HIGHWAYS	4,705	0.00	1,387.07	3,318	71
5132.2 GARAGE	2,500	0.00	962.42	1,538	62
5132.4 GARAGE	1,500	0.00	1,077.51	422	28
5182.4 STREET LIGHTING	3,524	0.00	3,086.03	438	12
6140.4 MEALS ON WHEELS	4,500	0.00	2,160.00	2,340	52
6410.4 PUBLICITY	5,360	0.00	3,103.88	2,256	42
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	10,000	0.00	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
JUNE 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	3,354.60	7,976.36	17,448	69
7110.11 PARK MANAGER	3,678	559.64	559.64	3,118	85
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	0.00	6,343.39	3,957	38
7110.42 TENNIS COURT BATH	25,000	0.00	0.00	25,000	100
7140.44 SPLASH PAD	304,381	0.00	3,500.00	300,881	99
7140.45 PARK PLAN	125,000	0.00	111,921.25	13,079	10
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
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	551.50	1,169.18	10,303	90
7310.12 ASST DIRECTOR	6,489	0.00	0.00	6,489	100
7310.2 YOUTH PROGRAMS	1,894	0.00	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	0.00	722.99	943	57
8010.4 ZONING	3,216	0.00	0.00	3,216	100
8020.1 PLANNING CLERK	13,518	831.84	4,458.16	9,060	67
8020.4 PLANNING	3,542	0.00	12.84	3,529	100
8020.41 PLANNING BD ATTOR	18,000	0.00	6,790.00	11,210	62
8020.42 PLANNING TRAINING	2,000	0.00	779.17	1,221	61
8020.43 PB ENGINEER	4,000	0.00	0.00	4,000	100
8160.4 REFUSE AND GARBAG	2,000	0.00	660.00	1,340	67
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	63,191	4,860.80	31,456.00	31,735	50
8664.12 DEPUTY CEO/ZEO	30,400	0.00	11,428.94	18,971	62
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	0.00	495.06	4,475	90
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	0.00	274.95	3,725	93
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	0.00	1,151.88	24,568	96
8797.41 CLIMATE SMT EV STA	1,720	0.00	457.20	1,263	73
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	44,510	0.00	0.00	44,510	100
9030.8 SOCIAL SECURITY	41,176	2,472.78	15,716.03	25,460	62
9050.8 UNEMPLOYMENT	10,508	0.00	9,292.90	1,215	12
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP MED INSURANC	56,878	0.00	29,168.69	27,709	49
9901.1 TRANS TO HIGHWAY F	2,000	0.00	2,000.00	0	0
TOTAL EXPENSES	1,817,912	35,545.04	601,160.88	1,216,751	67

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MAY 31, 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	3,580.78	14,876.01	(14,126)	(1,883)
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	 3,580.78	 778,929.01	 240,170	 24

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 31, 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	13,780.58	29,052.23	138,173	83
5110.4 GENERAL REPAIRS	175,000	7,123.83	49,071.86	125,928	72
5112.21 PAVE NY	37,059	0.00	0.00	37,059	100
5112.22 EXTREM WINTER REC	32,084	0.00	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	0.00	20,795.88	138,776	87
5130.4 MACHINERY	95,000	9,091.25	38,954.23	56,046	59
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.2 BRUSH & WEEDS	594	594.00	594.00	0	0
5140.4 BRUSH & WEEDS	7,406	413.07	1,544.81	5,861	79
5142.1 SNOW REMOVAL	67,486	0.00	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	1,094.05	6,026.46	12,964	68
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	4,069.57	21,986.69	53,421	71
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	0.00	875.00	0	0
TOTAL EXPENSES	1,019,099	36,166.35	257,166.88	761,932	75

**NEW LEBANON
ARPA FUNDS
Ledger
For the Period From Jul 1, 2021 to May 31, 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 9	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
5/15/24	6731	AMAZON	45.87
5/15/24	6735	TISTRYA HOUGHTLING	19.08
5/15/24	6741	COUNTRY SQUIRE	8.99
5/15/24	6742	LVPA	854.82
5/15/24	6743	WOHRLES	333.38
5/15/24	6750	VISA	215.40
5/9/24	PR 10	ROBERT LONG	441.00
5/23/24	PR 11	ROBERT LONG	399.00
TOTAL EXPENDITURES			125,444.06
REMAINING BALANCE			\$ 95,273.22