



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

SUPERVISOR'S REPORT
AS OF JULY 31, 2024

DEPOSITS:

CHARGE POINT	73.63
TOWN CLERK	2,249.18
JUSTICE BYRNE	10,169.00
JUSTICE NEVERS	2,304.00
SYP REG	1,884.00
FIELD TRIP REIMBURSEMENT	1,155.00
Interest - VIP	6,224.10
Interest - Multifund	0.04
Interest - Operating	6.40
Interest - Payroll	0.32
TOTAL DEPOSITS	<u>24,065.67</u>

DISBURSEMENTS:

Abstracts	(399,951.35)
Payrolls	(63,674.18)
TOTAL DISBURSEMENTS	<u>(463,625.53)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx3715	8,339.72
Multifund Account	xxxxxxx6762	4,429.53
VIP Account	xxxxxxx5976	2,040,513.61
Escrow Account	xxxxxxx3757	11,790.11
T&A Payroll Account	xxxxxxx6754	32,076.13
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,098,099.10</u>

RESPECTFULLY SUBMITTED,

_____.Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JULY 31, 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	34.13	478.91	3,521	88
01560 SAFETY INSPECTIONS	27,211	1,344.00	10,364.00	16,847	62
01603 REGISTRAR FEES	950	64.00	414.00	536	56
02001 PARK & REC CHARGES	28,000	2,268.00	27,825.60	174	1
02025 SPEC REC FACILITY CHAR	1,000	135.00	390.00	610	61
02110 ZONING FEES	1,844	150.00	720.00	1,124	61
02115 PLANNING BOARD FEES	1,200	0.00	300.00	900	75
02130 GARBAGE/USER FEES	650	16.00	470.25	180	28
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	50,000	5,670.37	36,813.84	13,186	26
02544 DOG LICENSES	1,600	122.05	802.35	798	50
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	0.00	100.00	(100)	0
02770. EV CHARGING STATION	400	73.63	440.23	(40)	(10)
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
03501 S/A LANDFILL CLOSURE G	500,000	0.00	0.00	500,000	100
03910 S/A COMP PLAN	15,690	0.00	0.00	15,690	100
03920. FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
03989 CLIMATE SMART GRANT	10,000	0.00	0.00	10,000	100
040001 FED AID - ARPA	79,500	0.00	8,317.58	71,182	90
TOTAL REVENUES	2,373,762	9,877.18	377,241.30	1,996,521	84

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	9,507.60	6,972	42
1010.4 TOWN BOARD	1,522	0.00	1,424.13	98	6
1010.41 VOLS	1,500	0.00	40.80	1,459	97
1010.4A ARPA EXPENDITURES	15,000	4,260.00	4,260.00	10,740	72
1110.1 JUSTICE	22,518	866.08	11,692.04	10,826	48
1110.13 JUSTICE - CLERK	25,090	1,427.25	8,236.02	16,854	67
1110.14 JUSTICE- DEPUTY CLE	4,342	275.74	275.74	4,066	94
1110.4 JUSTICE	4,500	743.84	1,860.80	2,639	59
1220.1 SUPERVISOR	40,470	3,113.08	23,348.06	17,122	42
1220.4 SUPERVISOR	1,125	23.85	834.50	291	26
1220.41 ACCOUNTANT	14,400	1,200.00	8,400.00	6,000	42
1330.1 TAX COLLECTION	10,812	831.70	6,237.55	4,574	42
1330.4 TAX COLLECTION	1,645	0.00	711.48	933	57
1340.1 BUDGET	8,817	678.24	5,086.68	3,730	42
1355.1 ASSESSORS	31,378	2,413.70	18,102.65	13,275	42
1355.11 ASSESSORS CLERK	5,763	395.04	2,412.07	3,351	58
1355.4 ASSESSORS	4,450	0.00	4,442.98	7	0
1410.1 CLERK	40,117	3,085.92	23,144.44	16,973	42
1410.11 CLERK DEPUTY	24,290	1,747.30	12,827.97	11,462	47
1410.4 CLERK	5,460	444.99	3,658.90	1,801	33
1420.4 ATTORNEY	55,000	7,369.15	38,287.84	16,712	30
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	588.00	5,470.50	4,529	45
1520.2A COMMUNITY CENTER	5,000	0.00	1,344.22	3,656	73
1520.4A COMMUNITY CENTE	26,500	1,975.12	7,739.86	18,760	71
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	997.75	17,962.25	9,434	34
1650.4 CENTRAL COMMUNIC	12,500	1,110.73	7,406.69	5,093	41
1660.4 CENTRAL STOREROO	1,500	0.00	61.01	1,439	96
1670.4 CENTRAL PRINTING	14,352	596.28	6,611.63	7,740	54
1670.41 CNT PRINT NEW LETT	3,300	0.00	2,074.18	1,226	37
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	836.50	8,286.92	3,713	31
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	14,961	0.00	0.00	14,961	100
3120.4 POLICE	4,200	285.51	1,183.11	3,017	72
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	363.70	2,727.65	2,000	42
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,500	0.00	1,471.51	28	2
4020.4 REGISTRAR	950	0.00	0.00	950	100
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	42,875.82	31,442	42
5010.4 SUPT. OF HIGHWAYS	4,705	623.65	2,245.71	2,459	52
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	3,813	377.98	3,812.23	1	0
6140.4 MEALS ON WHEELS	4,500	1,098.00	3,258.00	1,242	28
6410.4 PUBLICITY	5,360	0.00	3,407.97	1,952	36
6410.42 FEASABILITY STUDY	59,000	0.00	0.00	59,000	100
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

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,850	203.42	203.42	2,647	93
7110.1 PARKS	25,424	3,622.28	11,797.27	13,627	54
7110.11 PARK MANAGER	3,678	559.64	1,119.28	2,559	70
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	513.21	7,671.86	2,628	26
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	2,730.00	114,712.25	10,288	8
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
7270.4 BAND CONCERTS	3,150	1,400.00	1,846.06	1,304	41
7310.1 YOUTH PROGRAMS	58,401	9,306.77	9,306.77	49,094	84
7310.11 YOUTH PROGRAMS	11,472	363.99	1,632.44	9,840	86
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	(427.16)	(347.16)	5,597	107
7410.4 LIBRARY	155,000	0.00	77,500.00	77,500	50
7510.4 HISTORIAN	1,666	192.28	952.77	713	43
8010.4 ZONING	3,216	1,666.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	13,518	693.20	5,203.35	8,315	62
8020.4 PLANNING	3,542	1,667.00	1,679.84	1,862	53
8020.41 PLANNING BD ATTOR	18,000	0.00	7,726.25	10,274	57
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	220.00	1,100.00	900	45
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8161.4 LANDFILL CLOSURE	400,000	8,201.50	8,201.50	391,798	98
8161.41 LANDFILL CLOSURE L	100,000	3,254.00	3,254.00	96,746	97
8664.1 CODE ENFORCEMENT	63,191	4,860.80	36,316.80	26,874	43
8664.12 DEPUTY CEO/ZEO	30,400	2,309.17	15,974.21	14,426	47
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	1,715.68	2,347.02	2,623	53
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	0.00	314.94	3,685	92
8710.4A	17,000	0.00	2,917.81	14,082	83
8797.2 CLIMATE SMART EQUI	1,190	0.00	0.00	1,190	100
8797.4 CLIMATE SMART	25,720	0.00	1,686.84	24,033	93
8797.41 CLIMATE SMT EV STA	1,720	10.31	507.22	1,213	71
8810.4 CEMETERIES	12,000	6,000.00	12,000.00	0	0
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	3,345.89	19,251.21	21,925	53
9050.8 UNEMPLOYMENT	10,508	0.00	9,325.45	1,183	11
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	3,662.22	36,483.47	20,394	36
9901.1 TRANS TO HIGHWAY F	2,000	0.00	2,000.00	0	0
TOTAL EXPENSES	2,373,762	100,783.74	771,104.07	1,602,658	68

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JULY 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	70,625	69,750.00	69,750.00	875	1
01001 PROPERTY TAXES	762,053	0.00	762,053.00	0	0
02401 INTEREST AND EARNINGS	750	560.17	17,021.83	(16,272)	(2,170)
03501 S/A - CHIPS	208,720	0.00	0.00	208,720	100
03505. CHIPS PAVE NY	52,855	0.00	0.00	52,855	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	74,015	0.00	0.00	74,015	100
05031 TRANS FROM GENERAL	2,000	0.00	2,000.00	0	0
TOTAL REVENUES	1,203,102	70,310.17	850,824.83	352,277	29

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 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	14,431.38	59,114.75	108,110	65
5110.4 GENERAL REPAIRS	175,000	10,209.15	103,573.67	71,426	41
5112.21 PAVE NY	52,855	52,855.00	52,855.00	0	0
5112.22 EXTREM WINTER REC	32,084	0.00	10,629.70	21,454	67
5112.23 PAVE OUR POTHOLES	74,015	74,014.85	74,014.85	0	0
5112.2C CHIPS IMPROVEMEN	208,720	118,021.91	138,817.79	69,902	33
5130.2 MACHINERY	69,750	69,750.00	69,750.00	0	0
5130.4 MACHINERY	95,000	16,959.21	70,393.80	24,606	26
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.2 BRUSH & WEEDS	1,839	269.97	1,838.97	0	0
5140.4 BRUSH & WEEDS	6,161	135.30	2,398.79	3,762	61
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	1,104.00	8,326.24	10,664	56
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	3,638.81	29,264.31	46,144	61
9710.6 PRINCIPAL SER BOND	56,966	0.00	56,965.61	0	0
9710.7 INTEREST SER BONDS	10,567	0.00	10,566.51	0	0
9950.91 TRANS TO CAPITAL P	875	0.00	875.00	0	0
TOTAL EXPENSES	1,203,102	361,389.58	745,034.52	458,068	38

NEW LEBANON

ARPA FUNDS

Ledger

For the Period From Jul 1, 2021 to July 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
6/6/24	PR 12	ROBERT LONG	409.50
6/20/24	PR 13	ROBERT LONG	409.50
6/12/24	6801	AMAZON	73.99
6/12/24	6802	LEBANON VALLEY COMMUNITY CORP	313.35
6/12/24	6834	ROBERT LONG	150.00
6/12/24	6826	DONALD LAMONAC	162.81
6/12/24	6827	CAPITAL REGION ENVIRONMENTAL	2,755.00
7/4/24	PR 14	ROBERT LONG	325.50
7/10/24	6851	AMAZON	42.99
7/10/24	6862	ALISSA ROSS	22.99
7/10/24	6863	LVPA	851.84
7/10/24	6864	PAUL MCCREARY	700.00
7/10/24	6865	WOHRLES	357.30
7/18/24	PR 15	ROBERT LONG	262.50
TOTAL EXPENDITURES			132,281.33
REMAINING BALANCE			\$ 88,435.95