



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

SUPERVISOR'S REPORT
AS OF AUGUST 31, 2024

DEPOSITS:

SALES TAX	186,812.23
TOBACCO	14,364.86
TAX COLLECTOR PEN & INT	5,411.68
TOWN CLERK	5,250.08
NYSERDA	5,000.00
JUSTICE BYRNE	4,402.00
FIELD TRIP REIMBURSEMENT	2,735.00
AIM	860.00
JUSTICE SACKS	170.00
CHARGE POINT	64.06
Interest - VIP	5,801.51
Interest - Multifund	0.05
Interest - Operating	3.69
Interest - Payroll	0.31
TOTAL DEPOSITS	<u><u>230,875.47</u></u>

DISBURSEMENTS:

Abstracts	(226,733.23)
Payrolls	(107,806.67)
TOTAL DISBURSEMENTS	<u><u>(334,539.90)</u></u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715	8,065.51
Multifund Account	xxxxxx6762	10,289.58
VIP Account	xxxxxx5976	1,929,487.31
Escrow Account	xxxxxx3757	11,790.11
T&A Payroll Account	xxxxxx6754	33,574.26
Petty Cash		950.00
TOTAL CASH BALANCE		<u><u>1,994,156.77</u></u>

RESPECTFULLY SUBMITTED,

_____.Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	383,215	27,932.00	383,215.00	0	0
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	5,411.68	5,411.68	(412)	(8)
01120 SALES TAX	700,000	186,812.23	357,132.86	342,867	49
01170 FRANCHISE FEES	10,000	0.00	10,191.26	(191)	(2)
01255 CLERK FEES	4,000	33.83	512.74	3,487	87
01560 SAFETY INSPECTIONS	27,211	1,654.00	12,018.00	15,193	56
01603 REGISTRAR FEES	950	132.00	546.00	404	43
02001 PARK & REC CHARGES	28,000	0.00	27,825.60	174	1
02025 SPEC REC FACILITY CHAR	1,000	490.00	880.00	120	12
02110 ZONING FEES	1,844	300.00	1,020.00	824	45
02115 PLANNING BOARD FEES	1,200	50.00	350.00	850	71
02130 GARBAGE/USER FEES	650	9.00	479.25	171	26
02389 TOBACCO SETTLEMENT	14,000	14,364.86	14,364.86	(365)	(3)
02401 INTEREST AND EARNINGS	50,000	5,051.05	41,864.89	8,135	16
02544 DOG LICENSES	1,600	96.25	898.60	701	44
02590 OTHER LICENSES	2,960	2,460.00	2,460.00	500	17
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	125.00	(125)	0
02770. EV CHARGING STATION	400	64.06	504.29	(104)	(26)
03001 S/A REVENUE SHARING	12,500	860.00	860.00	11,640	93
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	5,000.00	5,000.00	10,690	68
03910. CLIMATE SMART GRANT	175,000	0.00	0.00	175,000	100
03920. FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
03930 PARK GRANT	70,112	0.00	0.00	70,112	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	2,646,806	250,745.96	983,270.26	1,663,536	63

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,901.52	11,409.12	5,071	31
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	0.00	4,260.00	10,740	72
1110.1 JUSTICE	22,518	433.04	12,125.08	10,393	46
1110.13 JUSTICE - CLERK	25,090	1,985.18	10,221.20	14,869	59
1110.14 JUSTICE- DEPUTY CLE	4,342	373.06	648.80	3,693	85
1110.4 JUSTICE	4,500	160.16	2,020.96	2,479	55
1220.1 SUPERVISOR	40,470	4,669.62	28,017.68	12,452	31
1220.4 SUPERVISOR	1,125	53.84	888.34	237	21
1220.41 ACCOUNTANT	14,400	1,200.00	9,600.00	4,800	33
1330.1 TAX COLLECTION	10,812	1,247.55	7,485.10	3,327	31
1330.4 TAX COLLECTION	1,645	0.00	711.48	933	57
1340.1 BUDGET	8,817	1,017.36	6,104.04	2,713	31
1355.1 ASSESSORS	31,378	3,620.55	21,723.20	9,655	31
1355.11 ASSESSORS CLERK	5,763	529.82	2,941.89	2,821	49
1355.4 ASSESSORS	4,643	200.00	4,642.98	0	0
1410.1 CLERK	40,117	4,628.88	27,773.32	12,344	31
1410.11 CLERK DEPUTY	24,290	2,824.24	15,652.21	8,638	36
1410.4 CLERK	5,460	127.16	3,786.06	1,674	31
1420.4 ATTORNEY	73,500	6,106.75	44,394.59	29,105	40
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	1,092.00	6,562.50	3,437	34
1520.2A COMMUNITY CENTER	5,000	0.00	1,344.22	3,656	73
1520.4A COMMUNITY CENTE	26,500	1,310.62	9,050.48	17,449	66
1620.1 BUILDINGS	3,482	0.00	2,832.50	650	19
1620.2 BUILDINGS	1,600	929.40	929.40	671	42
1620.4 BUILDINGS	27,396	2,111.14	20,073.39	7,323	27
1650.4 CENTRAL COMMUNIC	12,500	1,049.99	8,456.68	4,043	32
1660.4 CENTRAL STOREROO	1,500	0.00	61.01	1,439	96
1670.4 CENTRAL PRINTING	14,352	1,719.57	8,331.20	6,021	42
1670.41 CNT PRINT NEW LETT	3,300	1,075.20	3,149.38	151	5
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	285.00	8,571.92	3,428	29
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	14,768	0.00	0.00	14,768	100
3120.4 POLICE	4,200	605.43	1,788.54	2,411	57
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	545.55	3,273.20	1,455	31
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	8,575.14	51,450.96	22,867	31
5010.4 SUPT. OF HIGHWAYS	4,705	182.52	2,428.23	2,277	48
5132.2 GARAGE	2,500	224.39	1,186.81	1,313	53
5132.4 GARAGE	1,500	273.28	1,350.79	149	10
5182.4 STREET LIGHTING	3,813	0.00	3,812.23	1	0
6140.4 MEALS ON WHEELS	4,500	0.00	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
AUGUST 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	375.00	578.42	2,272	80
7110.1 PARKS	25,424	4,031.66	15,828.93	9,595	38
7110.11 PARK MANAGER	3,678	839.46	1,958.74	1,719	47
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	1,291.20	8,963.06	1,337	13
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	195,112	38,800.00	153,512.25	41,600	21
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
7270.4 BAND CONCERTS	3,150	0.00	1,846.06	1,304	41
7310.1 YOUTH PROGRAMS	58,401	28,374.40	37,681.17	20,720	35
7310.11 YOUTH PROGRAMS	11,472	0.00	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	2,621.61	2,274.45	2,976	57
7410.4 LIBRARY	155,000	0.00	77,500.00	77,500	50
7510.4 HISTORIAN	1,666	0.00	952.77	713	43
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	13,518	1,494.72	6,698.07	6,820	50
8020.4 PLANNING	3,542	0.00	1,679.84	1,862	53
8020.41 PLANNING BD ATTOR	18,000	875.00	8,601.25	9,399	52
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	1,320.00	680	34
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8161.4 LANDFILL CLOSURE	400,000	26,176.00	34,377.50	365,622	91
8161.41 LANDFILL CLOSURE L	100,000	2,536.69	5,790.69	94,209	94
8664.1 CODE ENFORCEMENT	63,191	7,291.20	43,608.00	19,583	31
8664.12 DEPUTY CEO/ZEO	30,400	3,492.99	19,467.20	10,933	36
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	104.41	2,451.43	2,519	51
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	1,012.86	3,930.67	13,069	77
8797.2 CLIMATE SMART EQUI	1,190	0.00	0.00	1,190	100
8797.4 CLIMATE SMART	25,720	92.91	1,779.75	23,940	93
8797.41 CLIMATE SMT EV STA	1,720	34.63	541.85	1,178	68
8797.42 CLIMATE SOLAR TOW	175,000	0.00	0.00	175,000	100
8810.4 CEMETERIES	12,000	0.00	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	5,883.80	25,135.01	16,041	39
9050.8 UNEMPLOYMENT	19,940	10,614.00	19,939.45	1	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	3,652.56	40,136.03	16,742	29
9901.1 TRANS TO HIGHWAY F	2,000	0.00	2,000.00	0	0
TOTAL EXPENSES	2,646,806	190,873.06	961,977.13	1,684,829	64

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	70,625	0.00	70,625.00	0	0
01001 PROPERTY TAXES	762,053	0.00	762,053.00	0	0
02401 INTEREST AND EARNINGS	750	754.20	17,776.03	(17,026)	(2,270)
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
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TOTAL REVENUES	1,203,102	754.20	852,454.03	350,648	29

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 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	22,622.16	81,736.91	85,488	51
5110.4 GENERAL REPAIRS	175,000	10,455.00	114,028.67	60,971	35
5112.21 PAVE NY	52,855	0.00	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	0.00	74,014.85	0	0
5112.2C CHIPS IMPROVEMEN	208,720	27,040.82	165,858.61	42,861	21
5130.2 MACHINERY	73,049	3,299.00	73,049.00	0	0
5130.4 MACHINERY	91,701	9,378.33	79,772.13	11,929	13
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.2 BRUSH & WEEDS	1,839	0.00	1,838.97	0	0
5140.4 BRUSH & WEEDS	6,161	75.45	2,474.24	3,687	60
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	1,830.59	10,156.83	8,833	47
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	32,903.12	42,505	56
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	78,340.16	823,374.68	379,728	32

**NEW LEBANON
ARPA FUNDS
Ledger
For the Period From Jul 1, 2021 to August 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
8/24/24	AUG PR	ROBERT LONG	1,092.00
8/14/24	6950	LVPA	783.47
8/14/24	6951	WOHRLE'S	527.15
8/14/24	6972	CAP REGION ENVIRONMENTAL LABS	960.00
8/14/24	6980	DONALD LAMONAC	52.86
TOTAL EXPENDITURES			135,696.81
REMAINING BALANCE			\$ 85,020.47