



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

SUPERVISOR'S REPORT
AS OF SEPTEMBER 30, 2024

DEPOSITS:

NYS CHIPS	297,498.46
JUSTICE SACKS	5,028.00
COL CNTY FIELD TRIP REIMBURSEMENT	3,688.00
TOWN CLERK	2,427.61
CHARGE POINT	19.21
Interest - VIP	4,781.28
Interest - Multifund	14.44
Interest - Operating	0.07
Interest - Payroll	3.91
TOTAL DEPOSITS	<u><u>313,460.98</u></u>

DISBURSEMENTS:

Abstracts	(188,681.81)
Payrolls	(45,942.16)
TOTAL DISBURSEMENTS	<u><u>(234,623.97)</u></u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx3715/5971	13,177.27
Multifund Account	xxxxxx6762	320,092.48
VIP Account	xxxxxx5976	1,686,685.34
Escrow Account	xxxxxx3757	11,665.11
T&A Payroll Account	xxxxxx6754	33,578.17
Petty Cash		950.00
TOTAL CASH BALANCE		<u><u>2,066,148.37</u></u>

RESPECTFULLY SUBMITTED.

_____, Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	63,143	0.00	63,143.00	0	0
01090 INTEREST & PENALTIES O	5,000	0.00	5,411.68	(412)	(8)
01120 SALES TAX	700,000	0.00	357,132.86	342,867	49
01170 FRANCHISE FEES	10,000	0.00	10,191.26	(191)	(2)
01255 CLERK FEES	4,000	657.01	1,169.75	2,830	71
01560 SAFETY INSPECTIONS	27,211	1,332.00	13,350.00	13,861	51
01603 REGISTRAR FEES	950	142.00	688.00	262	28
02001 PARK & REC CHARGES	28,000	0.00	27,825.60	174	1
02025 SPEC REC FACILITY CHAR	1,000	200.00	1,080.00	(80)	(8)
02110 ZONING FEES	1,844	0.00	1,020.00	824	45
02115 PLANNING BOARD FEES	1,200	0.00	350.00	850	71
02130 GARBAGE/USER FEES	650	13.25	492.50	158	24
02389 TOBACCO SETTLEMENT	14,000	0.00	14,364.86	(365)	(3)
02401 INTEREST AND EARNINGS	50,000	4,174.23	46,039.12	3,961	8
02544 DOG LICENSES	1,600	83.25	981.85	618	39
02590 OTHER LICENSES	2,960	0.00	2,460.00	500	17
02610 FINES AND FORFEITURES	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	125.00	(125)	0
02770 EV CHARGING STATION	400	19.21	523.50	(124)	(31)
03001 S/A REVENUE SHARING	12,500	12,290.00	12,290.00	210	2
03005 MORTGAGE TAX	90,000	0.00	30,953.96	59,046	66
03089 S/A TEMP MUNICIPAL ASSI	0	0.00	860.00	(860)	0
03501 S/A LANDFILL CLOSURE G	500,000	0.00	0.00	500,000	100
03910 S/A COMP PLAN	15,690	0.00	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	93,778	0.00	20,887.87	72,890	78
TOTAL REVENUES	1,973,488	18,910.95	631,536.50	1,341,951	68

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	12,676.80	3,803	23
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	0.00	12,125.08	10,393	46
1110.13 JUSTICE - CLERK	25,090	393.58	10,614.78	14,475	58
1110.14 JUSTICE- DEPUTY CLE	4,342	251.41	900.21	3,442	79
1110.4 JUSTICE	4,500	791.24	2,812.20	1,688	38
1220.1 SUPERVISOR	40,470	3,113.08	31,130.76	9,339	23
1220.4 SUPERVISOR	1,125	0.00	888.34	237	21
1220.41 ACCOUNTANT	14,400	1,200.00	10,800.00	3,600	25
1330.1 TAX COLLECTION	10,812	831.70	8,316.80	2,495	23
1330.4 TAX COLLECTION	1,645	0.00	711.48	933	57
1340.1 BUDGET	8,817	678.24	6,782.28	2,035	23
1355.1 ASSESSORS	31,378	2,413.70	24,136.90	7,241	23
1355.11 ASSESSORS CLERK	5,763	553.06	3,494.95	2,268	39
1355.4 ASSESSORS	4,643	0.00	4,642.98	0	0
1410.1 CLERK	40,117	3,085.92	30,859.24	9,258	23
1410.11 CLERK DEPUTY	24,290	1,855.43	17,507.64	6,782	28
1410.4 CLERK	5,460	97.92	3,883.98	1,576	29
1420.4 ATTORNEY	73,500	2,837.50	47,232.09	26,268	36
1420.42 ATTORNEY	2,000	877.50	877.50	1,123	56
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	8,005	87.31	8,004.31	1	0
1520.1A COMMUNITY CENTER	10,000	798.00	7,360.50	2,639	26
1520.2A COMMUNITY CENTER	5,000	0.00	1,344.22	3,656	73
1520.4A COMMUNITY CENTE	26,500	1,172.82	10,223.30	16,277	61
1620.1 BUILDINGS	3,482	0.00	2,832.50	650	19
1620.2 BUILDINGS	1,600	0.00	929.40	671	42
1620.4 BUILDINGS	26,778	936.26	21,009.65	5,768	22
1620.4A ARPA BUILDINGS CO	29,256	29,255.12	29,255.12	1	0
1650.4 CENTRAL COMMUNIC	12,500	1,049.99	9,506.67	2,993	24
1660.4 CENTRAL STOREROO	1,500	0.00	61.01	1,439	96
1670.4 CENTRAL PRINTING	14,352	698.18	9,029.38	5,323	37
1670.41 CNT PRINT NEW LETT	3,300	0.00	3,149.38	151	5
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,000	2,555.08	11,127.00	873	7
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	13,116	0.00	0.00	13,116	100
3120.4 POLICE	4,200	0.00	1,788.54	2,411	57
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	4,728	363.70	3,636.90	1,091	23
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	728.00	728.00	222	23
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	57,167.72	17,150	23
5010.4 SUPT. OF HIGHWAYS	4,705	257.43	2,685.66	2,019	43
5132.2 GARAGE	2,500	0.00	1,186.81	1,313	53
5132.4 GARAGE	1,500	0.00	1,350.79	149	10
5182.4 STREET LIGHTING	5,313	356.30	4,168.53	1,144	22
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	250.00	250.00	58,750	100
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	10,000	504.91	6,614.91	3,385	34
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,753	1,257.91	1,836.33	917	33
7110.1 PARKS	25,424	3,342.21	19,171.14	6,253	25
7110.11 PARK MANAGER	3,678	559.64	2,518.38	1,160	32
7110.2 PARKS	35,500	0.00	0.00	35,500	100
7110.4 PARKS	10,300	242.81	9,205.87	1,094	11
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	23,718.00	177,230.25	17,882	9
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
7270.4 BAND CONCERTS	3,247	1,400.00	3,246.06	1	0
7310.1 YOUTH PROGRAMS	58,401	0.00	37,681.17	20,720	35
7310.11 YOUTH PROGRAMS	9,704	0.00	1,632.44	8,072	83
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	7,018	1,025.43	3,299.88	3,718	53
7410.4 LIBRARY	155,000	38,750.00	116,250.00	38,750	25
7510.4 HISTORIAN	1,666	140.00	1,092.77	573	34
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	13,518	1,035.47	7,733.54	5,784	43
8020.4 PLANNING	3,542	0.00	1,679.84	1,862	53
8020.41 PLANNING BD ATTOR	18,000	0.00	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	1,540.00	460	23
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8161.4 LANDFILL CLOSURE	400,000	7,312.50	41,690.00	358,310	90
8161.41 LANDFILL CLOSURE L	100,000	6,895.50	12,686.19	87,314	87
8664.1 CODE ENFORCEMENT	63,191	4,860.80	48,468.80	14,722	23
8664.12 DEPUTY CEO/ZEO	30,400	1,242.28	20,709.48	9,690	32
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	4,970	31.24	2,482.67	2,487	50
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	62.04	376.98	3,623	91
8710.4A	17,000	3,900.00	7,830.67	9,169	54
8797.2 CLIMATE SMART EQUI	1,190	0.00	0.00	1,190	100
8797.4 CLIMATE SMART	25,720	1,637.20	3,416.95	22,303	87
8797.41 CLIMATE SMT EV STA	1,720	39.89	581.74	1,138	66
8797.42 CLIMATE SOLAR TOW	175,000	60,620.00	60,620.00	114,380	65
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	670.00	670.00	305	31
9010.8 STATE RETIREMENT	44,510	0.00	0.00	44,510	100
9030.8 SOCIAL SECURITY	41,176	2,431.06	27,566.07	13,610	33
9050.8 UNEMPLOYMENT	20,004	63.68	20,003.13	1	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	3,652.56	43,788.59	13,089	23
9901.1 TRANS TO HIGHWAY F	2,618	0.00	2,000.00	618	24
TOTAL EXPENSES	2,676,062	230,088.04	1,192,065.17	1,483,996	55

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

SEPTEMBER 30, 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	621.56	18,397.59	(17,648)	(2,353)
03501 S/A - CHIPS	208,720	165,858.61	165,858.61	42,861	21
03505. CHIPS PAVE NY	52,855	52,855.00	52,855.00	0	0
03505. CHIPS EXTREME WINTER	32,084	4,770.00	4,770.00	27,314	85
03505. S/A PAVE OUR POTHOLES	74,015	74,014.85	74,014.85	0	0
05031 TRANS FROM GENERAL	2,619	0.00	2,000.00	619	24
 TOTAL REVENUES	 1,203,721	 298,120.02	 1,150,574.05	 53,147	 4

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 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	10,353.40	92,090.31	75,135	45
5110.4 GENERAL REPAIRS	175,000	8,025.00	122,053.67	52,946	30
5112.21 PAVE NY	52,855	0.00	52,855.00	0	0
5112.22 EXTREM WINTER REC	32,703	0.00	10,629.70	22,073	67
5112.23 PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
5112.2C CHIPS IMPROVEMEN	208,720	27,040.82	192,899.43	15,821	8
5130.2 MACHINERY	73,049	0.00	73,049.00	0	0
5130.4 MACHINERY	91,701	9,378.33	89,150.46	2,551	3
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	2,549.69	3,611	59
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	792.04	10,948.87	8,041	42
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	36,541.93	38,866	52
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	1,203,721	59,303.85	882,678.53	321,043	27

NEW LEBANON
ARPA FUNDS
Ledger
For the Period From Jul 1, 2021 to September 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 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
9/12/24	PR 19	ROBERT LONG	378.00
9/26/24	PR 20	ROBERT LONG	420.00
9/11/24	3351	ALISSA ROSS	41.98
9/11/24	3352	LEBANON VALLEY COMMUNITY CORP	615.09
9/11/24	3353	WOHRLE'S	515.75
9/11/24	3382	CAP REGION ENVIRONMENTAL LABS	3,900.00
TOTAL EXPENDITURES			141,567.63
REMAINING BALANCE			\$ 79,149.65