



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

SUPERVISOR'S REPORT
AS OF NOVEMBER 30, 2024

DEPOSITS:

TOWN CLERK	3,940.48
JUSTICE SACKS	3,862.00
NYSERDA	43,749.50
3RD QTR SALES TAX	198,350.76
CHARGE POINT	38.94
Interest - VIP	3,216.22
Interest - Multifund	0.12
Interest - Operating	2.74
Interest - Payroll	0.26
TOTAL DEPOSITS	<u>253,161.02</u>

DISBURSEMENTS:

Abstracts	(258,391.22)
Payrolls	(43,140.03)
TOTAL DISBURSEMENTS	<u>(301,531.25)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	6,871.93
Multifund Account	xxxxxx6762	53,847.10
VIP Account	xxxxxx5976	1,306,501.00
Escrow Account	xxxxxx3757	11,665.11
T&A Payroll Account	xxxxxx6754	28,205.47
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,408,040.61</u>

RESPECTFULLY SUBMITTED.

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
NOVEMBER 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	5,412.03	(412)	(8)
01120 SALES TAX	700,000	198,350.76	555,483.62	144,516	21
01170 FRANCHISE FEES	10,000	0.00	10,191.26	(191)	(2)
01255 CLERK FEES	4,000	337.48	2,428.09	1,572	39
01560 SAFETY INSPECTIONS	27,211	2,977.00	23,260.00	3,951	15
01603 REGISTRAR FEES	950	44.00	832.00	118	12
02001 PARK & REC CHARGES	28,000	0.00	27,825.60	174	1
02025 SPEC REC FACILITY CHAR	1,000	0.00	1,265.00	(265)	(27)
02110 ZONING FEES	1,844	385.00	1,765.00	79	4
02115 PLANNING BOARD FEES	1,200	100.00	550.00	650	54
02130 GARBAGE/USER FEES	650	11.00	511.50	139	21
02389 TOBACCO SETTLEMENT	14,000	0.00	14,364.86	(365)	(3)
02401 INTEREST AND EARNINGS	50,000	3,219.08	51,609.53	(1,609)	(3)
02544 DOG LICENSES	1,600	61.00	1,166.90	433	27
02590 OTHER LICENSES	2,960	0.00	2,460.00	500	17
02610 FINES AND FORFEITURES	40,000	7,374.00	10,429.00	29,571	74
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	175.00	(175)	0
02770. EV CHARGING STATION	400	38.94	611.41	(211)	(53)
03001 S/A REVENUE SHARING	12,500	0.00	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	53,749.50	58,749.50	(43,060)	(274)
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	9,403.48	39,435.24	54,343	58
TOTAL REVENUES	1,973,488	276,076.24	917,288.19	1,056,200	54

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	15,212.16	1,268	8
1010.4 TOWN BOARD	1,522	81.96	1,506.09	16	1
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	1,340.75	13,197.32	11,893	47
1110.14 JUSTICE- DEPUTY CLE	4,342	600.14	1,751.76	2,590	60
1110.2 JUSTICE	500	128.02	128.02	372	74
1110.4 JUSTICE	4,154	547.99	4,153.94	0	0
1220.1 SUPERVISOR	40,470	3,113.08	37,356.92	3,113	8
1220.4 SUPERVISOR	1,125	68.91	1,010.79	114	10
1220.41 ACCOUNTANT	14,400	1,200.00	13,200.00	1,200	8
1330.1 TAX COLLECTION	10,812	831.70	9,980.20	832	8
1330.4 TAX COLLECTION	1,645	0.00	711.48	933	57
1340.1 BUDGET	8,817	678.24	8,138.76	678	8
1355.1 ASSESSORS	31,378	2,413.70	28,964.30	2,414	8
1355.11 ASSESSORS CLERK	5,763	367.15	4,364.04	1,399	24
1355.4 ASSESSORS	4,893	0.00	4,642.98	250	5
1410.1 CLERK	40,117	3,085.92	37,031.08	3,086	8
1410.11 CLERK DEPUTY	24,290	1,686.75	21,119.02	3,171	13
1410.4 CLERK	5,460	0.00	3,931.95	1,528	28
1420.4 ATTORNEY	73,500	8,295.00	63,196.84	10,303	14
1420.42 ATTORNEY	2,000	0.00	1,608.75	391	20
1440.4 ENGINEER	10,000	0.00	1,300.00	8,700	87
1450.4 ELECTIONS	100	63.73	63.73	36	36
1460.4 RECORDS MANAGEME	8,005	0.00	8,004.31	1	0
1520.1A COMMUNITY CENTER	10,000	840.00	9,040.50	959	10
1520.2A COMMUNITY CENTER	5,000	131.00	1,475.22	3,525	70
1520.4A COMMUNITY CENTE	26,500	8,432.48	19,817.16	6,683	25
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	5,266.88	27,702.67	(925)	(3)
1620.4A ARPA BUILDINGS CO	29,256	0.00	29,255.12	1	0
1650.4 CENTRAL COMMUNIC	12,500	2,109.60	11,616.27	884	7
1660.4 CENTRAL STOREROO	1,500	205.28	286.08	1,214	81
1670.4 CENTRAL PRINTING	14,352	934.66	10,532.09	3,820	27
1670.41 CNT PRINT NEW LETT	4,391	1,241.48	4,390.86	0	0
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	14,000	742.50	12,785.72	1,214	9
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
1940.2 BUILDINGS CAP OUTL	375,000	374,990.00	374,990.00	10	0
3120.4 POLICE	4,200	763.74	2,552.28	1,648	39
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	4,728	363.70	4,364.30	364	8
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,517	0.00	1,516.01	1	0
4020.4 REGISTRAR	950	0.00	728.00	222	23
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	68,601.24	5,717	8
5010.4 SUPT. OF HIGHWAYS	4,705	57.44	3,102.31	1,603	34
5132.2 GARAGE	2,500	0.00	1,186.81	1,313	53
5132.4 GARAGE	4,159	2,688.06	4,158.06	1	0
5182.4 STREET LIGHTING	5,313	653.60	5,159.13	154	3
6140.4 MEALS ON WHEELS	4,500	0.00	4,338.00	162	4
6410.4 PUBLICITY	5,360	0.00	3,407.97	1,952	36
6410.42 FEASABILITY STUDY	59,000	0.00	250.00	58,750	100

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	10,000	1,624.64	8,239.55	1,760	18
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,753	0.00	2,241.73	511	19
7110.1 PARKS	25,424	401.70	20,301.15	5,123	20
7110.11 PARK MANAGER	3,678	0.00	3,078.00	600	16
7110.2 PARKS	34,275	1,798.23	1,798.23	32,477	95
7110.4 PARKS	10,319	190.37	10,318.01	1	0
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	0.00	179,765.25	15,347	8
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
7270.4 BAND CONCERTS	3,247	0.00	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	7,234	0.00	3,515.85	3,718	51
7410.4 LIBRARY	155,000	0.00	116,250.00	38,750	25
7510.4 HISTORIAN	1,666	0.00	1,280.27	386	23
8010.4 ZONING	3,216	74.57	1,740.57	1,475	46
8020.1 PLANNING CLERK	13,518	0.00	7,993.49	5,525	41
8020.4 PLANNING	3,542	74.57	1,754.41	1,788	50
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	110.00	1,760.00	240	12
8160.41 TOWN CLEAN UP DAY	7,500	264.68	1,064.68	6,435	86
8161.4 LANDFILL CLOSURE	400,000	3,259.00	47,880.00	352,120	88
8161.41 LANDFILL CLOSURE L	100,000	2,565.00	21,802.69	78,197	78
8664.1 CODE ENFORCEMENT	63,191	4,860.80	58,190.40	5,001	8
8664.12 DEPUTY CEO/ZEO	30,400	2,367.63	26,584.72	3,815	13
8664.2 CODE ENFORCEMENT	556	555.13	555.13	1	0
8664.4 CODE ENFORCEMENT	4,970	294.25	2,808.16	2,162	43
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	0.00	376.98	3,623	91
8710.4A	17,000	1,555.00	10,657.36	6,343	37
8797.2 CLIMATE SMART EQUI	1,830	0.00	1,829.94	0	0
8797.4 CLIMATE SMART	25,080	386.98	3,905.35	21,175	84
8797.41 CLIMATE SMT EV STA	1,720	49.94	678.19	1,042	61
8797.42 CLIMATE SOLAR TOW	182,860	0.00	178,445.00	4,415	2
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	0.00	670.00	305	31
9010.8 STATE RETIREMENT	47,313	47,313.00	47,313.00	0	0
9030.8 SOCIAL SECURITY	41,176	2,245.36	32,225.97	8,950	22
9050.8 UNEMPLOYMENT	25,080	0.00	25,079.13	1	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	56,878	3,652.56	49,574.39	7,304	13
9901.1 TRANS TO HIGHWAY F	42,618	0.00	2,000.00	40,618	95
TOTAL EXPENSES	3,098,922	504,551.31	1,892,478.80	1,206,443	39

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
NOVEMBER 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	567.92	21,214.98	(20,465)	(2,729)
02655 MINOR SALES	27,100	0.00	27,100.00	0	0
03501 S/A - CHIPS	208,720	0.00	165,858.61	42,861	21
03505. CHIPS PAVE NY	52,855	0.00	52,855.00	0	0
03505. CHIPS EXTREME WINTER	32,084	0.00	4,770.00	27,314	85
03505. S/A PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
05031 TRANS FROM GENERAL	42,619	0.00	2,000.00	40,619	95
TOTAL REVENUES	1,270,821	567.92	1,180,491.44	90,330	7

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	2,000	0.00	1,950.00	50	3
5110.1 GENERAL REPAIRS	167,225	7,785.34	108,965.61	58,259	35
5110.4 GENERAL REPAIRS	157,063	7,552.63	125,100.00	31,963	20
5112.21 PAVE NY	52,855	0.00	52,855.00	0	0
5112.22 EXTREM WINTER REC	32,703	11,088.60	21,718.30	10,985	34
5112.23 PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
5112.2C CHIPS IMPROVEMEN	208,720	1,700.00	196,691.05	12,029	6
5130.2 MACHINERY	140,149	207.99	127,666.98	12,482	9
5130.4 MACHINERY	115,079	21,370.65	114,820.86	258	0
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.2 BRUSH & WEEDS	2,029	189.99	2,028.96	0	0
5140.4 BRUSH & WEEDS	6,161	209.06	3,384.34	2,777	45
5142.1 SNOW REMOVAL	67,486	0.00	47,488.16	19,998	30
5142.4 SNOW REMOVAL	42,500	12,767.23	21,927.58	20,572	48
9010.8 STATE RETIREMENT	31,541	31,541.00	31,541.00	0	0
9030.8 SOCIAL SECURITY	18,990	607.35	12,298.68	6,691	35
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	3,069.45	37,161.13	38,247	51
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	1,270,821	98,089.29	1,048,019.62	222,801	18

**NEW LEBANON
ARPA FUNDS**

Ledger

For the Period From Jul 1, 2021 to November 30, 2024

<u>Date</u>	<u>CHECK #</u>	<u>Trans Description</u>	<u>Balance</u>
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	75.00
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

NEW LEBANON

ARPA FUNDS

Ledger

For the Period From Jul 1, 2021 to November 30, 2024

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
10/10/24	PR 21		420.00
10/24/24	PR 22		420.00
10/9/24	1007	SYNCB/AMAZON	333.13
10/9/24	1017	LVPA	318.42
10/9/24	1019	WOHRLE'S	216.60
10/9/24	1020	HOME DEPOT	249.24
10/9/24	1021	ALISSA ROSS	43.99
10/9/24	1055	CAP REGION ENVIRONMENTAL LABS	1,225.00
10/9/24	1056	DONALD LAMONAC	46.69
11/7/24	PR 23		420.00
11/21/24	PR 24		420.00
11/13/24	1080	AMAZON	131.00
11/13/24	1080	AMAZON	63.98
11/13/24	1093	ALISSA ROSS	538.27
11/13/24	1094	ALPINE ENVIRONMENTAL	2,900.00
11/13/24	1095	CONCRA APPRAISAL	1,800.00
11/13/24	1096	LVPA	863.88
11/13/24	1097	SCHWAAB	51.50
11/13/24	1098	WHORLES	221.85
11/14/24	1151	SMRP	1,993.00

TOTAL EXPENDITURES

154,244.18

REMAINING BALANCE

\$ 66,473.10