



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

SUPERVISOR'S REPORT  
AS OF JULY 31, 2023

**DEPOSITS:**

TAX COLLECTOR	4,960.24
JUDGE NEVERS	3,437.00
INSURANCE PROCCEED	3,412.00
CLERK	2,788.80
FIELD TRIP REIMBURSEMENT	1,670.00
JUDGE BYRNE	1,225.00
Interest - Multifund	259.07
Interest - VIP	44.02
Interest - Operating	0.27
Interest - Payroll	0.26
TOTAL DEPOSITS	<u>17,796.66</u>

**DISBURSEMENTS:**

Abstracts	(48,658.26)
Payrolls	<u>(74,888.13)</u>
TOTAL DISBURSEMENTS	<u>(123,546.39)</u>

**ACCOUNTS AT BANK OF GREENE COUNTY:**

Operating Account	xxxxxxx3715	13,814.31
Multifund Account	xxxxxxx6762	2,496,602.47
VIP Account	xxxxxxx5976	21,832.90
Escrow Account	xxxxxxx3757	19,419.16
T&A Payroll Account	xxxxxxx6754	25,340.89
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,577,959.73</u>

RESPECTFULLY SUBMITTED,

\_\_\_\_\_, Supervisor

Dated

**NEW LEBANON GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JULY 31, 2023**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003917 APPROPRIATED FUND BAL	829,110	9,000.00	829,110.00	0	0
003918 2022 ENCUMBRANCES	105,700	0.00	105,700.00	0	0
01001 REAL PROPERTY TAXES	201,335	0.00	201,335.00	0	0
01090 INTEREST & PENALTIES O	6,000	4,960.24	4,960.24	1,040	17
01120 SALES TAX	700,000	0.00	178,903.90	521,096	74
01170 FRANCHISE FEES	10,000	0.00	10,563.65	(564)	(6)
01255 CLERK FEES	4,000	98.00	587.73	3,412	85
01560 SAFETY INSPECTIONS	25,000	1,140.00	11,854.35	13,146	53
01603 REGISTRAR FEES	1,000	102.00	484.00	516	52
02001 PARK & REC CHARGES	31,000	970.00	28,474.00	2,526	8
02025 SPEC REC FACILITY CHAR	1,000	135.00	220.00	780	78
02110 ZONING FEES	2,000	374.00	908.00	1,092	55
02115 PLANNING BOARD FEES	1,750	50.00	450.00	1,300	74
02115. PB ATTORNEY FEES	1,000	0.00	0.00	1,000	100
02130 GARBAGE/USER FEES	1,000	16.25	485.25	515	51
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	4,000	249.33	1,431.91	2,568	64
02544 DOG LICENSES	1,500	153.55	966.85	533	36
02590 OTHER LICENSES	5,000	0.00	280.00	4,720	94
02610 FINES AND FORFETURES	25,000	5,620.00	11,815.00	13,185	53
02705 GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770. PUBLICATION REIMBURSE	100	0.00	75.00	25	25
02770. EV CHARGING STATION	300	0.00	0.00	300	100
03001 S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	90,000	0.00	29,372.53	60,627	67
03910 S/A COMP PLAN	75,000	0.00	0.00	75,000	100
03911 S/A CONSERVATION	70,000	0.00	0.00	70,000	100
040001 FED AID - ARPA	53,557	2,040.00	49,056.94	4,500	8
<b>TOTAL REVENUES</b>	<b>2,272,352</b>	<b>24,908.37</b>	<b>1,468,550.04</b>	<b>803,802</b>	<b>35</b>

**NEW LEBANON GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JULY 31, 2023**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,000	1,230.80	8,990.95	7,009	44
1010.4 TOWN BOARD	250	0.00	0.00	250	100
1010.41 VOLS	2,300	0.00	63.00	2,237	97
1010.4A ARPA EXPENDITURES	6,540	2,040.00	2,040.00	4,500	69
1110.1 JUSTICE	22,518	1,732.16	12,991.20	9,527	42
1110.13 JUSTICE - CLERK	28,377	1,809.91	13,078.63	15,298	54
1110.14 JUSTICE- DEPUTY CLE	4,134	59.63	1,355.50	2,779	67
1110.4 JUSTICE	5,000	115.95	954.15	4,046	81
1220.1 SUPERVISOR	24,824	1,909.54	14,321.55	10,502	42
1220.11 SUPERVISOR SECRET	14,467	1,112.80	7,789.60	6,677	46
1220.4 SUPERVISOR	1,225	177.74	735.86	489	40
1220.41 ACCOUNTANT	14,400	1,200.00	8,400.00	6,000	42
1330.1 TAX COLLECTION	10,812	831.70	6,237.75	4,574	42
1330.4 TAX COLLECTION	2,522	0.00	672.72	1,849	73
1340.1 BUDGET	8,560	658.46	4,938.45	3,622	42
1355.1 ASSESSORS	30,405	2,338.84	17,541.30	12,864	42
1355.11 ASSESSORS CLERK	4,314	323.51	2,306.04	2,008	47
1355.4 ASSESSORS	3,425	96.08	138.08	3,287	96
1410.1 CLERK	38,948	2,996.00	22,470.00	16,478	42
1410.11 CLERK DEPUTY	25,778	1,982.88	13,880.16	11,898	46
1410.2 CLERK	215	0.00	0.00	215	100
1410.4 CLERK	5,635	85.00	2,474.46	3,161	56
1420.4 ATTORNEY	34,000	720.00	21,618.66	12,381	36
1420.41 ATTORNEY TELECOM	8,500	0.00	8,500.00	0	0
1420.42 ATTORNEY	10,000	0.00	292.50	9,707	97
1440.4 ENGINEER	17,500	1,216.93	10,243.41	7,257	41
1450.4 ELECTIONS	100	40.09	40.09	60	60
1460.4 RECORDS MANAGEME	5,500	0.00	130.00	5,370	98
1620.1 BUILDINGS	5,099	0.00	235.32	4,864	95
1620.4 BUILDINGS	35,150	2,546.79	19,736.16	15,414	44
1650.4 CENTRAL COMMUNIC	12,000	0.00	5,685.67	6,314	53
1660.4 CENTRAL STOREROO	1,500	39.16	324.61	1,175	78
1670.4 CENTRAL PRINTING	12,749	330.51	6,453.13	6,296	49
1670.41 CNT PRINT NEW LETT	3,000	0.00	1,985.62	1,014	34
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	12,553	359.97	7,343.01	5,210	42
1680.41 CENT DATA WEB SITE	4,647	781.50	1,269.00	3,378	73
1910.4 UNALLOCATED INSUR	32,711	0.00	31,957.76	753	2
1920.4 MUNICIPAL ASSOC. D	900	0.00	900.00	0	0
1990.4 CONTINGENT	11,748	0.00	0.00	11,748	100
3120.4 POLICE	3,300	276.27	1,903.90	1,396	42
3310.2 TRAFFIC CONTROL	7,200	0.00	0.00	7,200	100
3510.1 DOG CONTROL	3,969	305.30	2,289.75	1,679	42
3510.4 DOG CONTROL	1,500	0.00	262.34	1,238	83
4020.4 REGISTRAR	1,000	0.00	364.50	635	64
5010.1 SUPT. OF HIGHWAYS	72,153	5,550.24	41,626.80	30,526	42
5010.4 SUPT. OF HIGHWAYS	4,700	160.12	938.73	3,761	80
5132.2 GARAGE	2,500	0.00	0.00	2,500	100
5132.4 GARAGE	1,500	0.00	432.00	1,068	71
5182.4 STREET LIGHTING	3,200	246.90	2,178.67	1,021	32
6140.4 MEALS ON WHEELS	4,500	0.00	1,044.00	3,456	77
6410.4 PUBLICITY	2,540	0.00	2,214.28	326	13
6410.4A BEDC- A R P A	46,262	0.00	46,261.94	0	0
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	8,000	1,140.00	4,202.00	3,798	47
7020.4 REC ADMIN	4,115	0.00	89.65	4,025	98
7110.1 PARKS	22,610	3,211.11	8,309.72	14,300	63

FOR MANAGEMENT PURPOSES ONLY

**NEW LEBANON GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JULY 31, 2023**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7110.11 PARK MANAGER	3,000	600.00	1,800.00	1,200	40
7110.2 PARKS	3,000	0.00	0.00	3,000	100
7110.4 PARKS	15,390	978.86	1,685.62	13,704	89
7140.43 PAVILLION KITCHEN	70,000	500.00	40,268.73	29,731	42
7140.44 SPLASH PAD	325,700	0.00	3,525.00	322,175	99
7140.46 SKATE PARK	125,000	0.00	119,075.00	5,925	5
7270.4 BAND CONCERTS	2,850	1,600.00	2,020.00	830	29
7310.1 YOUTH PROGRAMS	56,700	15,628.09	15,628.09	41,072	72
7310.11 YOUTH PROGRAMS	10,700	2,919.00	4,908.75	5,791	54
7310.12 ASST DIRECTOR	6,300	0.00	0.00	6,300	100
7310.4 YOUTH PROGRAMS	5,000	(231.02)	(513.28)	5,513	110
7410.4 LIBRARY	155,000	0.00	77,500.00	77,500	50
7510.4 HISTORIAN	2,245	187.50	1,109.28	1,136	51
8010.4 ZONING	2,450	0.00	0.00	2,450	100
8020.1 PLANNING CLERK	13,047	915.75	5,944.14	7,103	54
8020.4 PLANNING	2,473	0.00	207.92	2,265	92
8020.41 PLANNING BD ATTOR	18,000	568.75	5,853.75	12,146	67
8020.42 PLANNING TRAINING	1,870	386.34	1,266.34	604	32
8160.4 REFUSE AND GARBAG	1,980	220.00	1,100.00	880	44
8160.41 TOWN CLEAN UP DAY	5,000	0.00	0.00	5,000	100
8510.4 COMMUNITY BEAUTIF	2,500	0.00	0.00	2,500	100
8664.1 CODE ENFORCEMENT	59,572	4,582.40	34,198.40	25,374	43
8664.12 DEPUTY CEO/ZEO	28,652	3,237.13	15,372.94	13,279	46
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	8,643	168.87	5,492.78	3,150	36
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,054	39.99	314.94	739	70
8710.4A ARPA- CAC	755	0.00	755.00	0	0
8797.2 CLIMATE SMART EQUI	54,327	0.00	139.06	54,188	100
8797.4 CLIMATE SMART	23,020	0.00	0.00	23,020	100
8797.41 CLIMATE SMT EV STA	300	70.67	198.97	101	34
8797.42 CLIMATE SOLAR TOW	70,000	0.00	1,000.00	69,000	99
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	33,600	0.00	0.00	33,600	100
9030.8 SOCIAL SECURITY	40,415	4,163.49	19,834.20	20,581	51
9050.8 UNEMPLOYMENT	5,508	0.00	5,507.49	1	0
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	44,371	3,838.17	26,777.84	17,593	40
9901.3 TRANS FACILITIES RE	300,000	0.00	0.00	300,000	100
9901.4 TRANS EQUIPMENT R	85,000	0.00	0.00	85,000	100
<b>TOTAL EXPENSES</b>	<b>2,272,352</b>	<b>83,999.88</b>	<b>773,183.58</b>	<b>1,499,169</b>	<b>66</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JULY 31, 2023**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	118,839	2,750.00	118,839.00	0	0
01001 PROPERTY TAXES	698,838	0.00	698,838.00	0	0
02401 INTEREST AND EARNINGS	750	53.86	576.23	174	23
02680 INSURANCE RECOVERIES	0	3,412.00	9,975.27	(9,975)	0
03501 S/A - CHIPS	140,405	0.00	0.00	140,405	100
03505. CHIPS PAVE NY	37,089	0.00	0.00	37,089	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
<b>TOTAL REVENUES</b>	<b>1,052,731</b>	<b>6,215.86</b>	<b>828,228.50</b>	<b>224,503</b>	<b>21</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JULY 31, 2023**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	162,225	14,922.64	53,954.85	108,270	67
5110.4 GENERAL REPAIRS	150,000	0.00	68,920.46	81,080	54
5112.21 PAVE NY	37,089	0.00	21,079.27	16,010	43
5112.22 EXTREM WINTER REC	32,084	0.00	32,083.77	0	0
5112.23 PAVE OUR POTHOLES	24,726	0.00	0.00	24,726	100
5112.2C CHIPS IMPROVEMEN	140,405	3,185.00	117,671.19	22,734	16
5130.4 MACHINERY	95,000	2,391.93	42,715.59	52,284	55
5140.1 BRUSH & WEEDS	6,489	0.00	0.00	6,489	100
5140.4 BRUSH & WEEDS	8,000	151.75	3,831.66	4,168	52
5142.1 SNOW REMOVAL	64,890	0.00	42,488.03	22,402	35
5142.4 SNOW REMOVAL	50,000	1,595.71	15,118.25	34,882	70
9010.8 STATE RETIREMENT	26,400	0.00	0.00	26,400	100
9030.8 SOCIAL SECURITY	18,371	1,174.53	7,592.03	10,779	59
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	55,864	2,964.95	20,829.70	35,034	63
9710.6 PRINCIPAL SER BOND	58,033	0.00	20,021.57	38,011	65
9710.7 INTEREST SER BONDS	2,935	0.00	1,964.92	970	33
9950.9 TRANS CAPITAL	2,750	0.00	0.00	2,750	100
9950.91 TRANS TO CAPITAL P	115,970	0.00	115,970.00	0	0
<b>TOTAL EXPENSES</b>	<b>1,052,731</b>	<b>26,386.51</b>	<b>564,241.29</b>	<b>488,490</b>	<b>46</b>

**NEW LEBANON - CAPITAL PROJECTS 2023**  
 REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
 JULY 31, 2023

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
H5031 TRANSFER FROM HIGHWAY	115,970	0.00	115,970.00	0	0
H5720 STATUTORY INSTALLMENT	200,000	0.00	200,000.00	0	0
<b>TOTAL REVENUES</b>	<b>315,970</b>	<b>0.00</b>	<b>315,970.00</b>	<b>0</b>	<b>0</b>

**New Lebanon - Capital Projects 2023**  
 Budgeted Expenditures -vs- Actual Expenditures  
 July 31, 2023

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
H5130.21 EQUIPMENT (cost)	313,220	0.00	137,385.00	175,835	56
H5130.22 Bond Counsel & Pub	2,750	2,750.00	2,750.00	0	0
<b>Total Expenses</b>	<b>315,970</b>	<b>2,750.00</b>	<b>140,135.00</b>	<b>175,835</b>	<b>56</b>

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**New Lebanon - Capital Projects 2023**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2023 to Jul 31, 2023**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/1/23	6045	H5130.21 H5130.21 H200.1	MARCHESE FORD	68,692.50 68,692.50	137,385.00
7/14/23	6113	H5130.22 H200.1	RODENHAUSEN CHALE LLC	2,750.00	2,750.00
	<b>Total</b>			<b>140,135.00</b>	<b>140,135.00</b>

**NEW LEBANON  
ARPA FUNDS  
Ledger  
For the Period From Jul 1, 2021 to JULY 31, 2023**

<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
<b>TOTAL GRANT MONEY RECEIVED</b>			<b>220,717.28</b>
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
<b>TOTAL EXPENDITURES</b>			<b>103,418.94</b>
<b>REMAINING BALANCE</b>			<b>\$ 117,298.34</b>

} 49,056.94