



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

SUPERVISOR'S REPORT
AS OF JANUARY 31, 2025

DEPOSITS:

TOWN CLERK DEC 2024	2,043.63
CHARGEPOINT	13.35
ECROW DEPOSIT	3,500.00
GHOST ROAD RES	20,000.00
ENGINEER REIMBURSEMENT	1,950.00
Interest - VIP	2,778.14
Interest - Multifund	0.24
Interest - Operating	1.40
Interest - Payroll	0.29
TOTAL DEPOSITS	<u>30,287.05</u>

DISBURSEMENTS:

Abstracts	(92,308.06)
Payrolls	(96,655.39)
TOTAL DISBURSEMENTS	<u>(188,963.45)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	7,165.25
Multifund Account	xxxxxxx6762	0.24
VIP Account	xxxxxxx5976	1,208,379.86
Escrow Account	xxxxxxx3757	10,340.11
T&A Payroll Account	xxxxxxx6754	28,205.93
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,255,041.39</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JANUARY 31, 2025

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01090 INTEREST & PENALTIES O	5,000	0.00	0.00	5,000	100
01120 SALES TAX	700,000	0.00	0.00	700,000	100
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	4,000	2,043.63	2,043.63	1,956	49
01560 SAFETY INSPECTIONS	22,100	0.00	0.00	22,100	100
01603 REGISTRAR FEES	1,000	0.00	0.00	1,000	100
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	7,850	0.00	0.00	7,850	100
02110 ZONING FEES	1,300	0.00	0.00	1,300	100
02115 PLANNING BOARD FEES	475	0.00	0.00	475	100
02130 GARBAGE/USER FEES	650	0.00	0.00	650	100
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	42,068	2,445.38	2,445.38	39,623	94
02544 DOG LICENSES	1,650	0.00	0.00	1,650	100
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	0.00	0.00	30,000	100
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770. EV CHARGING STATION	650	13.35	13.35	637	98
03001 S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	90,000	0.00	0.00	90,000	100
03040 S/A REAL PROPERTY SERVI	3,750	0.00	0.00	3,750	100
03920. FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
03930 PARK GRANT	429,888	0.00	0.00	429,888	100
03989 CLIMATE SMART GRANT	31,000	0.00	0.00	31,000	100
040001 FED AID - ARPA	19,150	0.00	0.00	19,150	100
TOTAL REVENUES	<u>1,512,081</u>	<u>4,502.36</u>	<u>4,502.36</u>	<u>1,507,579</u>	<u>100</u>

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,901.68	1,901.68	14,578	88
1010.4 TOWN BOARD	750	0.00	0.00	750	100
1010.41 VOLS	250	0.00	0.00	250	100
1110.1 JUSTICE	22,518	2,598.16	2,598.16	19,920	88
1110.13 JUSTICE - CLERK	20,800	560.00	560.00	20,240	97
1110.14 JUSTICE- DEPUTY CLE	4,680	1,584.00	1,584.00	3,096	66
1110.4 JUSTICE	4,500	159.15	159.15	4,341	96
1220.1 SUPERVISOR	42,933	4,953.79	4,953.79	37,979	88
1220.4 SUPERVISOR	1,125	33.13	33.13	1,092	97
1220.41 ACCOUNTANT	15,000	1,250.00	1,250.00	13,750	92
1330.1 TAX COLLECTION	10,812	1,247.45	1,247.45	9,565	88
1330.4 TAX COLLECTION	1,737	97.00	97.00	1,640	94
1340.1 BUDGET	9,354	1,079.29	1,079.29	8,275	88
1355.1 ASSESSORS	32,128	3,707.17	3,707.17	28,421	88
1355.11 ASSESSORS CLERK	5,297	309.26	309.26	4,988	94
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	46.52	46.52	953	95
1410.1 CLERK	45,027	5,195.37	5,195.37	39,832	88
1410.11 CLERK DEPUTY	28,080	2,015.00	2,015.00	26,065	93
1410.4 CLERK	5,350	1,836.23	1,836.23	3,514	66
1420.4 ATTORNEY	50,000	2,769.44	2,769.44	47,231	94
1420.42 ATTORNEY	7,500	56.25	56.25	7,444	99
1440.4 ENGINEER	2,500	0.00	0.00	2,500	100
1450.4 ELECTIONS	5,100	31.87	31.87	5,068	99
1460.4 RECORDS MANAGEME	5,750	0.00	0.00	5,750	100
1520.1 COMMUNITY CTR CO	17,130	1,229.73	1,229.73	15,900	93
1520.4A COMMUNITY CENTE	18,052	783.33	783.33	17,269	96
1620.1 BUILDINGS	3,685	99.22	99.22	3,586	97
1620.4 BUILDINGS	27,523	855.98	855.98	26,667	97
1650.4 CENTRAL COMMUNIC	12,800	1,308.26	1,308.26	11,492	90
1660.4 CENTRAL STOREROO	1,500	0.00	0.00	1,500	100
1670.4 CENTRAL PRINTING	13,807	358.29	358.29	13,449	97
1670.41 CNT PRINT NEW LETT	4,550	350.00	350.00	4,200	92
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	15,000	477.50	477.50	14,523	97
1680.41 CENT DATA WEB SITE	3,500	3,500.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	46,200	48,136.41	48,136.41	(1,936)	(4)
1920.4 MUNICIPAL ASSOC. D	1,000	1,000.00	1,000.00	0	0
1990.4 CONTINGENT	20,000	0.00	0.00	20,000	100
3120.4 POLICE	3,600	0.00	0.00	3,600	100
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,083	586.50	586.50	4,496	88
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	40.07	40.07	1,960	98
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	77,318	8,921.29	8,921.29	68,397	88
5010.11 HIGHWAY CLERK	15,600	0.00	0.00	15,600	100
5010.4 SUPT. OF HIGHWAYS	4,720	342.44	342.44	4,378	93
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	4,000	1,000.00	1,000.00	3,000	75
5182.4 STREET LIGHTING	5,000	394.68	394.68	4,605	92
6140.4 MEALS ON WHEELS	4,500	1,080.00	1,080.00	3,420	76
6410.4 PUBLICITY	3,000	0.00	0.00	3,000	100
6410.42 FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
6410.4A BEDC- A R P A	6,150	0.00	0.00	6,150	100
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	13,000	1,580.00	1,580.00	11,420	88

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7020.2 REC ADMIN	400	0.00	0.00	400	100
7020.4 REC ADMIN	2,650	0.00	0.00	2,650	100
7110.1 PARKS	27,272	0.00	0.00	27,272	100
7110.11 PARK MANAGER	3,928	0.00	0.00	3,928	100
7110.2 PARKS	1,250	0.00	0.00	1,250	100
7110.4 PARKS	11,650	0.00	0.00	11,650	100
7140.45 PARK PLAN	429,888	0.00	0.00	429,888	100
7140.47 PARKS STREAM BANK	10,000	0.00	0.00	10,000	100
7140.48 PARK COURT RESURF	30,000	0.00	0.00	30,000	100
7270.4 BAND CONCERTS	3,800	0.00	0.00	3,800	100
7310.1 YOUTH PROGRAMS	49,600	0.00	0.00	49,600	100
7310.11 YOUTH PROGRAMS	24,480	92.00	92.00	24,388	100
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	4,250	0.00	0.00	4,250	100
7410.4 LIBRARY	155,000	0.00	0.00	155,000	100
7510.4 HISTORIAN	1,449	187.50	187.50	1,262	87
8010.4 ZONING	3,216	0.00	0.00	3,216	100
8020.1 PLANNING CLERK	14,430	0.00	0.00	14,430	100
8020.4 PLANNING	5,422	745.00	745.00	4,677	86
8020.41 PLANNING BD ATTOR	18,000	0.00	0.00	18,000	100
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	115.00	115.00	1,955	94
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	66,191	4,582.08	4,582.08	61,609	93
8664.12 DEPUTY CEO/ZEO	31,900	1,504.49	1,504.49	30,395	95
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	356.80	356.80	4,814	93
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,050	0.00	0.00	1,050	100
8710.4A	13,000	0.00	0.00	13,000	100
8797.4 CLIMATE SMART	1,801	0.00	0.00	1,801	100
8797.41 CLIMATE SMT EV STA	1,284	0.00	0.00	1,284	100
8810.4 CEMETERIES	17,000	0.00	0.00	17,000	100
8810.41 CEMETERY WEST LEB	975	0.00	0.00	975	100
9010.8 STATE RETIREMENT	59,286	0.00	0.00	59,286	100
9030.8 SOCIAL SECURITY	42,463	3,190.38	3,190.38	39,273	92
9050.8 UNEMPLOYMENT	7,500	0.00	0.00	7,500	100
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	50,000	4,302.99	4,302.99	45,697	91
TOTAL EXPENSES	1,838,645	118,550.70	118,550.70	1,720,094	94

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JANUARY 31, 2025

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 PROPERTY TAXES	874,548	0.00	0.00	874,548	100
02401 INTEREST AND EARNINGS	17,182	333.43	333.43	16,849	98
03501 S/A - CHIPS	159,033	0.00	0.00	159,033	100
03505. CHIPS PAVE NY	36,875	0.00	0.00	36,875	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,584	0.00	0.00	24,584	100
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TOTAL REVENUES	1,144,306	333.43	333.43	1,143,973	100

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	215,054	8,696.05	8,696.05	206,358	96
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	0.00	0.00	185,000	100
5112.21 PAVE NY	36,875	0.00	0.00	36,875	100
5112.22 EXTREM WINTER REC	32,084	0.00	0.00	32,084	100
5112.23 PAVE OUR POTHOLES	24,584	0.00	0.00	24,584	100
5112.2C CHIPS IMPROVEMEN	159,033	0.00	0.00	159,033	100
5130.4 MACHINERY	165,000	0.00	0.00	165,000	100
5140.1 BRUSH & WEEDS	10,400	0.00	0.00	10,400	100
5140.4 BRUSH & WEEDS	20,000	0.00	0.00	20,000	100
5142.1 SNOW REMOVAL	69,024	20,478.05	20,478.05	48,546	70
5142.4 SNOW REMOVAL	60,000	0.00	0.00	60,000	100
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	2,125.85	2,125.85	20,902	91
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	2,579.28	2,579.28	77,960	97
9710.6 PRINCIPAL SER BOND	58,994	0.00	0.00	58,994	100
9710.7 INTEREST SER BONDS	8,541	0.00	0.00	8,541	100
TOTAL EXPENSES	1,187,742	33,879.23	33,879.23	1,153,863	97