



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

SUPERVISOR'S REPORT
AS OF FEBRUARY 28, 2025

DEPOSITS:

TOWN CLERK JAN 2025	3,651.50
CHARGEPOINT	23.25
2024 4TH QTR SALES TAX RECEIVABLE	183,889.44
PROPERTY TAX	874,548.00
FIRE DIST TAX	153,302.00
JANUARY FINES	7,042.00
INSURANCE REFUND	10.00
CLC DONATION	1,515.69
Interest - VIP	4,357.69
Interest - Multifund	-
Interest - Operating	2.06
Interest - Payroll	0.28
TOTAL DEPOSITS	<u>1,228,341.91</u>

DISBURSEMENTS:

Abstracts	(174,599.05)
Payrolls	(61,627.34)
TOTAL DISBURSEMENTS	<u>(236,226.39)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	6,901.46
Multifund Account	xxxxxx6762	0.24
VIP Account	xxxxxx5976	2,186,553.95
Escrow Account	xxxxxx3757	6,890.11
T&A Payroll Account	xxxxxx6754	31,263.35
Petty Cash		950.00
TOTAL CASH BALANCE		<u>2,232,559.11</u>

RESPECTFULLY SUBMITTED.

.....Supervisor

Dated
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NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 2025

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
003925 APPR FUND BAL 2025 BUD	326,564	0.00	326,564.00	0	0
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	50.00	50.00	3,950	99
01560 SAFETY INSPECTIONS	22,100	2,171.00	2,171.00	19,929	90
01603 REGISTRAR FEES	1,000	70.00	70.00	930	93
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	7,850	400.00	400.00	7,450	95
02110 ZONING FEES	1,300	350.00	350.00	950	73
02115 PLANNING BOARD FEES	475	0.00	0.00	475	100
02130 GARBAGE/USER FEES	650	437.00	437.00	213	33
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	42,068	2,442.37	4,889.15	37,179	88
02544 DOG LICENSES	1,650	173.50	173.50	1,477	89
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	1,515.69	1,515.69	(16)	(1)
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770. EV CHARGING STATION	650	23.25	36.60	613	94
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
03910. CLIMATE SMART GRANT	250,000	0.00	0.00	250,000	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	2,088,645	7,632.81	336,656.94	1,751,988	84

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	3,169.36	13,311	81
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	1,732.16	4,330.32	18,188	81
1110.13 JUSTICE - CLERK	20,800	1,045.00	1,605.00	19,195	92
1110.14 JUSTICE- DEPUTY CLE	4,680	585.00	2,169.00	2,511	54
1110.4 JUSTICE	4,500	1,450.21	1,609.36	2,891	64
1220.1 SUPERVISOR	42,933	3,302.54	8,256.33	34,677	81
1220.4 SUPERVISOR	1,125	185.30	218.43	907	81
1220.41 ACCOUNTANT	15,000	1,250.00	2,500.00	12,500	83
1330.1 TAX COLLECTION	10,812	831.70	2,079.15	8,733	81
1330.4 TAX COLLECTION	1,737	893.40	990.40	747	43
1340.1 BUDGET	9,354	719.54	1,798.83	7,555	81
1355.1 ASSESSORS	32,128	2,471.38	6,178.55	25,949	81
1355.11 ASSESSORS CLERK	5,297	356.48	665.74	4,631	87
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	0.00	46.52	953	95
1410.1 CLERK	45,027	3,463.62	8,658.99	36,368	81
1410.11 CLERK DEPUTY	28,080	2,205.00	4,220.00	23,860	85
1410.4 CLERK	5,350	138.44	1,974.67	3,375	63
1420.4 ATTORNEY	50,000	6,477.38	9,246.82	40,753	82
1420.42 ATTORNEY	7,500	0.00	56.25	7,444	99
1440.4 ENGINEER	2,500	0.00	0.00	2,500	100
1450.4 ELECTIONS	5,100	43.40	75.27	5,025	99
1460.4 RECORDS MANAGEME	5,750	0.00	0.00	5,750	100
1520.1 COMMUNITY CTR CO	17,130	1,449.36	2,679.09	14,451	84
1520.4A COMMUNITY CENTE	18,052	854.51	1,637.84	16,414	91
1620.1 BUILDINGS	3,685	375.92	475.14	3,210	87
1620.4 BUILDINGS	27,523	5,536.84	6,392.82	21,130	77
1650.4 CENTRAL COMMUNIC	12,800	1,308.84	2,617.10	10,183	80
1660.4 CENTRAL STOREROO	1,500	174.09	174.09	1,326	88
1670.4 CENTRAL PRINTING	13,807	3,903.91	4,262.20	9,545	69
1670.41 CNT PRINT NEW LETT	4,550	1,132.72	1,482.72	3,067	67
1680.2 CENTRAL DATA	1,500	0.00	0.00	1,500	100
1680.4 CENTRAL DATA	15,000	1,910.58	2,388.08	12,612	84
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	48,137	(10.00)	48,126.41	11	0
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	18,063	0.00	0.00	18,063	100
3120.4 POLICE	3,600	192.86	192.86	3,407	95
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,083	0.00	586.50	4,496	88
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	750.00	790.07	1,210	60
3520.1 ANIMAL CONTROL	0	391.00	391.00	(391)	0
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	77,318	5,947.54	14,868.83	62,449	81
5010.11 HIGHWAY CLERK	15,600	0.00	0.00	15,600	100
5010.4 SUPT. OF HIGHWAYS	4,720	210.04	552.48	4,167	88
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	4,000	1,718.84	2,718.84	1,281	32
5182.4 STREET LIGHTING	5,000	391.89	786.57	4,213	84
6140.4 MEALS ON WHEELS	4,500	0.00	1,080.00	3,420	76
6410.4 PUBLICITY	3,000	1,290.00	1,290.00	1,710	57
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

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	13,000	2,140.00	3,720.00	9,280	71
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	42.32	42.32	11,608	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	46.00	138.00	24,342	99
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	4,250	80.00	80.00	4,170	98
7410.4 LIBRARY	155,000	0.00	0.00	155,000	100
7510.4 HISTORIAN	1,449	0.00	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	0.00	745.00	4,677	86
8020.41 PLANNING BD ATTOR	18,000	2,668.75	2,668.75	15,331	85
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	115.00	230.00	1,840	89
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8664.1 CODE ENFORCEMENT	66,191	5,091.20	12,449.96	53,741	81
8664.12 DEPUTY CEO/ZEO	31,900	2,422.93	4,936.62	26,963	85
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	160.01	516.81	4,654	90
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	150.03	150.03	1,651	92
8797.41 CLIMATE SMT EV STA	1,284	35.74	35.74	1,248	97
8797.42 CLIMATE SOLAR TOW	250,000	48,723.06	48,723.06	201,277	81
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	2,559.73	5,750.11	36,713	86
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	4,518.37	8,821.36	41,179	82
TOTAL EXPENSES	2,088,645	124,700.31	247,036.89	1,841,608	88

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

FEBRUARY 28, 2025

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
003425 2025 APPR F/B	45,386	0.00	0.00	45,386	100
01001 PROPERTY TAXES	874,548	874,548.00	874,548.00	0	0
02401 INTEREST AND EARNINGS	17,182	1,917.38	2,250.81	14,931	87
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
TOTAL REVENUES	1,189,692	876,465.38	876,798.81	312,893	26

NEW LEBANON HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

FEBRUARY 28, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	1,950	0.00	0.00	1,950	100
5110.1 GENERAL REPAIRS	215,054	655.00	9,351.05	205,703	96
5110.2 GENERAL REPAIRS	7,500	1,891.87	1,891.87	5,608	75
5110.4 GENERAL REPAIRS	185,000	4,918.73	4,918.73	180,081	97
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	21,678.87	21,678.87	143,321	87
5140.1 BRUSH & WEEDS	10,400	0.00	0.00	10,400	100
5140.4 BRUSH & WEEDS	20,000	1,480.67	1,480.67	18,519	93
5142.1 SNOW REMOVAL	69,024	22,529.86	43,007.91	26,016	38
5142.4 SNOW REMOVAL	60,000	12,715.12	12,715.12	47,285	79
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	835.91	2,961.76	20,066	87
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	3,689.61	6,268.89	74,270	92
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	1,189,692	70,395.64	104,274.87	1,085,417	91