



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

SUPERVISOR'S REPORT
AS OF APRIL 30, 2025

DEPOSITS:

| | |
|------------------------|------------------|
| TOWN CLERK | 2,518.11 |
| CHARTER COMMUNICATIONS | 9,353.32 |
| JUSTICE COURT | 8,902.00 |
| Interest - VIP | 4,152.96 |
| Interest - Multifund | 0.43 |
| Interest - Operating | 2.32 |
| Interest - Payroll | 0.31 |
| TOTAL DEPOSITS | <u>24,929.45</u> |

DISBURSEMENTS:

| | |
|---------------------|---------------------|
| Abstracts | (361,977.50) |
| Payrolls | (52,706.12) |
| TOTAL DISBURSEMENTS | <u>(414,683.62)</u> |

ACCOUNTS AT BANK OF GREENE COUNTY:

| | | |
|---------------------|-------------|---------------------|
| Operating Account | xxxxxxx5971 | 6,906.85 |
| Multifund Account | xxxxxxx6762 | 0.43 |
| VIP Account | xxxxxxx5976 | 1,718,277.59 |
| Escrow Account | xxxxxxx3757 | 7,964.11 |
| T&A Payroll Account | xxxxxxx6754 | 19,450.05 |
| Petty Cash | | 950.00 |
| TOTAL CASH BALANCE | | <u>1,753,549.03</u> |

RESPECTFULLY SUBMITTED,

_____.Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
APRIL 30, 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 | 9,353.22 | 9,353.22 | 647 | 6 |
| 01255 CLERK FEES | 4,000 | 18.36 | 135.14 | 3,865 | 97 |
| 01560 SAFETY INSPECTIONS | 22,100 | 1,226.00 | 4,259.00 | 17,841 | 81 |
| 01603 REGISTRAR FEES | 1,000 | 162.00 | 362.00 | 638 | 64 |
| 02001 PARK & REC CHARGES | 28,000 | 0.00 | 0.00 | 28,000 | 100 |
| 02025 SPEC REC FACILITY CHAR | 7,850 | 400.00 | 700.00 | 7,150 | 91 |
| 02110 ZONING FEES | 1,300 | 110.00 | 510.00 | 790 | 61 |
| 02115 PLANNING BOARD FEES | 475 | 400.00 | 400.00 | 75 | 16 |
| 02130 GARBAGE/USER FEES | 650 | 7.00 | 515.00 | 135 | 21 |
| 02389 TOBACCO SETTLEMENT | 14,000 | 0.00 | 0.00 | 14,000 | 100 |
| 02401 INTEREST AND EARNINGS | 42,068 | 3,114.54 | 10,623.61 | 31,444 | 75 |
| 02544 DOG LICENSES | 1,650 | 194.75 | 469.75 | 1,180 | 72 |
| 02590 OTHER LICENSES | 2,600 | 0.00 | 0.00 | 2,600 | 100 |
| 02610 FINES AND FORFETURES | 30,000 | 1,752.00 | 4,351.00 | 25,649 | 85 |
| 02705 GIFTS AND DONATIONS | 1,500 | 0.00 | 1,515.69 | (16) | (1) |
| 02770 UNCLASSIFIED REVENUE | 100 | 0.00 | 0.00 | 100 | 100 |
| 02770. EV CHARGING STATION | 650 | 34.14 | 125.60 | 524 | 81 |
| 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 | 62,500.00 | 187,500 | 75 |
| 03920. FEASABILITY STUDY | 52,850 | 0.00 | 0.00 | 52,850 | 100 |
| 03930 PARK GRANT | 429,888 | 0.00 | 132,922.68 | 296,965 | 69 |
| 03989 CLIMATE SMART GRANT | 31,000 | 0.00 | 0.00 | 31,000 | 100 |
| 040001 FED AID - ARFA | 19,150 | 0.00 | 0.00 | 19,150 | 100 |
| 05031 INTERFUND REVENUE | 2,050,000 | 0.00 | 0.00 | 2,050,000 | 100 |
| TOTAL REVENUES | 4,138,645 | 16,772.01 | 555,306.69 | 3,583,338 | 87 |

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2025

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 1010.1 TOWN BOARD | 16,480 | 950.76 | 5,229.34 | 11,251 | 68 |
| 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 | 7,794.64 | 14,723 | 65 |
| 1110.13 JUSTICE - CLERK | 20,800 | 1,065.00 | 3,655.00 | 17,145 | 82 |
| 1110.14 JUSTICE- DEPUTY CLE | 4,680 | 378.00 | 2,835.00 | 1,845 | 39 |
| 1110.4 JUSTICE | 4,500 | 178.50 | 1,897.86 | 2,602 | 58 |
| 1220.1 SUPERVISOR | 42,933 | 3,302.54 | 14,861.41 | 28,072 | 65 |
| 1220.4 SUPERVISOR | 1,125 | 19.36 | 237.79 | 887 | 79 |
| 1220.41 ACCOUNTANT | 15,000 | 1,250.00 | 5,000.00 | 10,000 | 67 |
| 1330.1 TAX COLLECTION | 10,812 | 831.70 | 3,742.55 | 7,069 | 65 |
| 1330.4 TAX COLLECTION | 1,737 | 150.00 | 1,140.40 | 597 | 34 |
| 1340.1 BUDGET | 9,354 | 719.54 | 3,237.91 | 6,116 | 65 |
| 1355.1 ASSESSORS | 32,128 | 2,471.38 | 11,121.31 | 21,007 | 65 |
| 1355.11 ASSESSORS CLERK | 5,297 | 137.50 | 1,236.11 | 4,061 | 77 |
| 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 | 15,586.23 | 29,441 | 65 |
| 1410.11 CLERK DEPUTY | 28,080 | 2,170.00 | 8,550.00 | 19,530 | 70 |
| 1410.4 CLERK | 5,350 | 30.23 | 2,097.80 | 3,252 | 61 |
| 1420.4 ATTORNEY | 50,000 | 11,806.50 | 26,409.82 | 23,590 | 47 |
| 1420.42 ATTORNEY | 7,500 | 0.00 | 281.25 | 7,219 | 96 |
| 1440.4 ENGINEER | 2,500 | 0.00 | 0.00 | 2,500 | 100 |
| 1450.4 ELECTIONS | 5,100 | 4,220.00 | 4,295.27 | 805 | 16 |
| 1460.4 RECORDS MAN'AGEME | 5,750 | 3,426.00 | 3,426.00 | 2,324 | 40 |
| 1520.1 COMMUNITY CTR CO | 17,130 | 1,317.60 | 5,314.29 | 11,816 | 69 |
| 1520.2A COMMUNITY CENTER | 150 | 0.00 | 150.00 | 0 | 0 |
| 1520.4A COMMUNITY CENTE | 18,052 | 3,685.20 | 6,896.52 | 11,155 | 62 |
| 1620.1 BUILDINGS | 3,685 | 212.28 | 1,479.05 | 2,206 | 60 |
| 1620.2 BUILDINGS | 5,672 | 0.00 | 5,672.00 | 0 | 0 |
| 1620.4 BUILDINGS | 27,523 | 7,857.74 | 21,718.89 | 5,804 | 21 |
| 1650.4 CENTRAL COMMUNIC | 12,800 | 2,679.70 | 5,296.80 | 7,503 | 59 |
| 1660.4 CENTRAL STOREROO | 1,500 | 0.00 | 182.79 | 1,317 | 88 |
| 1670.4 CENTRAL PRINTING | 13,807 | 2,655.15 | 7,468.33 | 6,339 | 46 |
| 1670.41 CNT PRINT NEW LETT | 4,550 | 0.00 | 1,482.72 | 3,067 | 67 |
| 1680.2 CENTRAL DATA | 1,500 | 1,349.73 | 1,349.73 | 150 | 10 |
| 1680.4 CENTRAL DATA | 15,000 | 6,491.41 | 9,411.99 | 5,588 | 37 |
| 1680.41 CENT DATA WEB SITE | 3,500 | 0.00 | 3,500.00 | 0 | 0 |
| 1910.4 UNALLOCATED INSUR | 48,137 | 0.00 | 48,126.41 | 11 | 0 |
| 1920.4 MUNICIPAL ASSOC. D | 1,000 | 0.00 | 1,000.00 | 0 | 0 |
| 1990.4 CONTINGENT | 12,391 | 0.00 | 0.00 | 12,391 | 100 |
| 3120.4 POLICE | 3,600 | 355.28 | 954.82 | 2,645 | 73 |
| 3310.4 TRAFFIC CONTROL | 500 | 0.00 | 0.00 | 500 | 100 |
| 3510.1 DOG CONTROL | 5,083 | 391.00 | 1,759.50 | 3,323 | 65 |
| 3510.2 DOG CONTROL | 180 | 0.00 | 0.00 | 180 | 100 |
| 3510.4 DOG CONTROL | 2,000 | 0.00 | 1,540.07 | 460 | 23 |
| 4020.4 REGISTRAR | 1,000 | 0.00 | 0.00 | 1,000 | 100 |
| 5010.1 SUPT. OF HIGHWAYS | 77,318 | 5,947.54 | 26,763.91 | 50,554 | 65 |
| 5010.11 HIGHWAY CLERK | 15,600 | 0.00 | 655.00 | 14,945 | 96 |
| 5010.4 SUPT. OF HIGHWAYS | 4,720 | 155.52 | 3,602.67 | 1,117 | 24 |
| 5132.2 GARAGE | 1,000 | 0.00 | 0.00 | 1,000 | 100 |
| 5132.4 GARAGE | 4,000 | 44.69 | 3,758.01 | 242 | 6 |
| 5182.4 STREET LIGHTING | 5,000 | 444.44 | 1,652.88 | 3,347 | 67 |
| 6140.4 MEALS ON WHEELS | 4,500 | 1,044.00 | 2,124.00 | 2,376 | 53 |
| 6410.4 PUBLICITY | 3,000 | 0.00 | 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 |

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 2025

| | 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 | 13,000 | 3,000.00 | 8,865.00 | 4,135 | 32 |
| 7020.2 REC ADMIN | 400 | 0.00 | 0.00 | 400 | 100 |
| 7020.4 REC ADMIN | 2,650 | 10.95 | 10.95 | 2,639 | 100 |
| 7110.1 PARKS | 27,272 | 2,529.18 | 2,949.32 | 24,323 | 89 |
| 7110.11 PARK MANAGER | 3,928 | 0.00 | 0.00 | 3,928 | 100 |
| 7110.2 PARKS | 1,250 | 85.49 | 85.49 | 1,165 | 93 |
| 7110.4 PARKS | 11,650 | 253.79 | 418.48 | 11,231 | 96 |
| 7140.45 PARK PLAN | 429,888 | 0.00 | 16,734.00 | 413,154 | 96 |
| 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 | 447.75 | 447.75 | 3,352 | 88 |
| 7310.1 YOUTH PROGRAMS | 49,600 | 0.00 | 0.00 | 49,600 | 100 |
| 7310.11 YOUTH PROGRAMS | 24,480 | 0.00 | 575.00 | 23,905 | 98 |
| 7310.2 YOUTH PROGRAMS | 750 | 0.00 | 0.00 | 750 | 100 |
| 7310.4 YOUTH PROGRAMS | 4,250 | 0.00 | 80.00 | 4,170 | 98 |
| 7410.4 LIBRARY | 155,000 | 0.00 | 38,750.00 | 116,250 | 75 |
| 7510.4 HISTORIAN | 1,449 | 187.50 | 375.00 | 1,074 | 74 |
| 8010.4 ZONING | 3,216 | 1,666.00 | 1,666.00 | 1,550 | 48 |
| 8020.1 PLANNING CLERK | 14,430 | 356.13 | 420.88 | 14,009 | 97 |
| 8020.4 PLANNING | 5,525 | 1,964.16 | 3,857.16 | 1,668 | 30 |
| 8020.41 PLANNING BD ATTOR | 17,897 | 848.75 | 3,517.50 | 14,380 | 80 |
| 8020.43 PB ENGINEER | 2,000 | 0.00 | 0.00 | 2,000 | 100 |
| 8160.4 REFUSE AND GARBAG | 2,070 | 115.00 | 460.00 | 1,610 | 78 |
| 8160.41 TOWN CLEAN UP DAY | 7,500 | 0.00 | 0.00 | 7,500 | 100 |
| 8161.4 LANDFILL CLOSURE | 2,000,000 | 2,712.00 | 9,254.80 | 1,990,745 | 100 |
| 8161.41 LANDFILL CLOSURE L | 50,000 | 11,115.00 | 25,517.18 | 24,483 | 49 |
| 8664.1 CODE ENFORCEMENT | 66,191 | 5,091.20 | 22,632.36 | 43,559 | 66 |
| 8664.12 DEPUTY CEO/ZEO | 31,900 | 2,576.28 | 10,058.51 | 21,841 | 68 |
| 8664.2 CODE ENFORCEMENT | 500 | 0.00 | 0.00 | 500 | 100 |
| 8664.4 CODE ENFORCEMENT | 5,171 | 1,827.00 | 2,363.81 | 2,807 | 54 |
| 8664.42 CEO ENGINEERING | 2,500 | 0.00 | 0.00 | 2,500 | 100 |
| 8710.4 CAC | 1,050 | 0.00 | 75.00 | 975 | 93 |
| 8710.4A | 13,000 | 0.00 | 0.00 | 13,000 | 100 |
| 8797.4 CLIMATE SMART | 1,801 | 0.00 | 871.80 | 929 | 52 |
| 8797.41 CLIMATE SMT EV STA | 1,284 | 115.64 | 218.57 | 1,065 | 83 |
| 8797.42 CLIMATE SOLAR TOW | 250,000 | 100,855.00 | 149,578.06 | 100,422 | 40 |
| 8810.4 CEMETERIES | 17,000 | 8,500.00 | 8,500.00 | 8,500 | 50 |
| 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 | 2,762.79 | 11,133.66 | 31,329 | 74 |
| 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 | 8,605.98 | 21,945.71 | 28,054 | 56 |
| TOTAL EXPENSES | 4,138,795 | 228,559.66 | 627,194.58 | 3,511,600 | 85 |

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 APRIL 30, 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 | 0.00 | 874,548.00 | 0 | 0 |
| 02401 INTEREST AND EARNINGS | 17,182 | 1,038.42 | 5,184.18 | 11,998 | 70 |
| 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 | 1,038.42 | 879,732.18 | 309,960 | 26 |

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
APRIL 30, 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 | 13,134.38 | 22,570.43 | 192,484 | 90 |
| 5110.2 GENERAL REPAIRS | 7,500 | 0.00 | 1,891.87 | 5,608 | 75 |
| 5110.4 GENERAL REPAIRS | 185,000 | 106,674.90 | 132,468.39 | 52,532 | 28 |
| 5112.21 PAVE NY | 36,875 | 0.00 | 0.00 | 36,875 | 100 |
| 5112.22 EXTREM WINTER REC | 32,084 | 31,933.06 | 31,933.06 | 151 | 0 |
| 5112.23 PAVE OUR POTHOLES | 24,584 | 0.00 | 0.00 | 24,584 | 100 |
| 5112.2C CHIPS IMPRCVEMEN | 159,033 | 0.00 | 0.00 | 159,033 | 100 |
| 5130.2 MACHINERY | 0 | 0.00 | 34,400.00 | (34,400) | 0 |
| 5130.4 MACHINERY | 165,000 | 18,791.58 | 60,452.68 | 104,547 | 63 |
| 5140.1 BRUSH & WEEDS | 10,400 | 0.00 | 0.00 | 10,400 | 100 |
| 5140.4 BRUSH & WEEDS | 20,000 | 1,984.70 | 3,533.44 | 16,467 | 82 |
| 5142.1 SNOW REMOVAL | 69,024 | 0.00 | 57,979.80 | 11,044 | 16 |
| 5142.4 SNOW REMOVAL | 60,000 | 2,292.94 | 43,435.58 | 16,564 | 28 |
| 9010.8 STATE RETIREMENT | 31,586 | 0.00 | 0.00 | 31,586 | 100 |
| 9030.8 SOCIAL SECURITY | 23,028 | 934.78 | 5,121.45 | 17,907 | 78 |
| 9055.8 DISABILITY INSURAN | 500 | 0.00 | 0.00 | 500 | 100 |
| 9060.8 HOSP & MED INSURAN | 80,539 | 8,109.62 | 16,801.06 | 63,738 | 79 |
| 9710.6 PRINCIPAL SER BOND | 58,994 | 0.00 | 20,785.54 | 38,209 | 65 |
| 9710.7 INTEREST SER. BONDS | 8,541 | 0.00 | 1,200.95 | 7,340 | 86 |
| TOTAL EXPENSES | 1,189,692 | 183,855.96 | 432,574.25 | 757,118 | 64 |