



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

SUPERVISOR'S REPORT
AS OF MARCH 31, 2025

DEPOSITS:

JUSTICE COURT	4,020.00
TOWN CLERK	1,281.28
CHARGEPOINT	54.86
Interest - VIP	4,511.80
Interest - Multifund	-
Interest - Operating	3.07
Interest - Payroll	0.30
TOTAL DEPOSITS	<u>9,871.31</u>

DISBURSEMENTS:

Abstracts	(229,059.54)
Payrolls	(54,790.81)
TOTAL DISBURSEMENTS	<u>(283,850.35)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	6,904.53
Multifund Account	xxxxxx6762	0.24
VIP Account	xxxxxx5976	1,912,571.47
Escrow Account	xxxxxx3757	8,389.41
T&A Payroll Account	xxxxxx6754	18,456.00
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,947,271.65</u>

RESPECTFULLY SUBMITTED.

_____.Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte 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	66.78	116.78	3,883	97
01560 SAFETY INSPECTIONS	22,100	862.00	3,033.00	19,067	86
01603 REGISTRAR FEES	1,000	130.00	200.00	800	80
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	7,850	(100.00)	300.00	7,550	96
02110 ZONING FEES	1,300	50.00	400.00	900	69
02115 PLANNING BOARD FEES	475	0.00	0.00	475	100
02130 GARBAGE/USER FEES	650	71.00	508.00	142	22
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	42,068	2,619.92	7,509.07	34,559	82
02544 DOG LICENSES	1,650	101.50	275.00	1,375	83
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	2,599.00	2,599.00	27,401	91
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	54.86	91.46	559	86
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	62,500.00	62,500.00	187,500	75
03920 FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
03930 PARK GRANT	429,888	132,922.68	132,922.68	296,965	69
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
05031 INTERFUND REVENUE	2,050,000	0.00	0.00	2,050,000	100
TOTAL REVENUES	4,138,645	201,877.74	538,534.68	3,600,110	87

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,109.22	4,278.58	12,201	74
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	6,062.48	16,456	73
1110.13 JUSTICE - CLERK	20,800	985.00	2,590.00	18,210	88
1110.14 JUSTICE- DEPUTY CLE	4,680	288.00	2,457.00	2,223	48
1110.4 JUSTICE	4,500	110.00	1,719.36	2,781	62
1220.1 SUPERVISOR	42,933	3,302.54	11,558.87	31,374	73
1220.4 SUPERVISOR	1,125	0.00	218.43	907	81
1220.41 ACCOUNTANT	15,000	1,250.00	3,750.00	11,250	75
1330.1 TAX COLLECTION	10,812	831.70	2,910.85	7,901	73
1330.4 TAX COLLECTION	1,737	0.00	990.40	747	43
1340.1 BUDGET	9,354	719.54	2,518.37	6,836	73
1355.1 ASSESSORS	32,128	2,471.38	8,649.93	23,478	73
1355.11 ASSESSORS CLERK	5,297	432.87	1,098.61	4,198	79
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	12,122.61	32,904	73
1410.11 CLERK DEPUTY	28,080	2,160.00	6,380.00	21,700	77
1410.4 CLERK	5,350	92.90	2,067.57	3,282	61
1420.4 ATTORNEY	50,000	5,356.50	14,603.32	35,397	71
1420.42 ATTORNEY	7,500	225.00	281.25	7,219	96
1440.4 ENGINEER	2,500	0.00	0.00	2,500	100
1450.4 ELECTIONS	5,100	0.00	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	1,317.60	3,996.69	13,133	77
1520.2A COMMUNITY CENTER	150	150.00	150.00	0	0
1520.4A COMMUNITY CENTE	18,052	1,573.48	3,211.32	14,841	82
1620.1 BUILDINGS	3,685	791.63	1,266.77	2,418	66
1620.2 BUILDINGS	5,672	5,672.00	5,672.00	0	0
1620.4 BUILDINGS	27,523	7,468.33	13,861.15	13,662	50
1650.4 CENTRAL COMMUNIC	12,800	0.00	2,617.10	10,183	80
1660.4 CENTRAL STOREROO	1,500	8.70	182.79	1,317	88
1670.4 CENTRAL PRINTING	13,807	550.98	4,813.18	8,994	65
1670.41 CNT PRINT NEW LETT	4,550	0.00	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	532.50	2,920.58	12,079	81
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	406.68	599.54	3,000	83
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	1,540.07	460	23
3520.1 ANIMAL CONTROL	0	391.00	782.00	(782)	0
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	77,318	5,947.54	20,816.37	56,502	73
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	4,720	2,894.67	3,447.15	1,273	27
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	4,000	994.48	3,713.32	287	7
5182.4 STREET LIGHTING	5,000	421.87	1,208.44	3,792	76
6140.4 MEALS ON WHEELS	4,500	0.00	1,080.00	3,420	76
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

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
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	2,145.00	5,865.00	7,135	55
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	420.14	420.14	26,852	98
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	122.37	164.69	11,485	99
7140.45 PARK PLAN	429,888	16,734.00	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	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	437.00	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	38,750.00	38,750.00	116,250	75
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	64.75	64.75	14,365	100
8020.4 PLANNING	5,422	1,148.00	1,893.00	3,529	65
8020.41 PLANNING BD ATTOR	18,000	0.00	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	345.00	1,725	83
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8161.4 LANDFILL CLCSURE	2,000,000	6,542.80	6,542.80	1,993,457	100
8161.41 LANDFILL CLCSURE L	50,000	14,402.18	14,402.18	35,598	71
8664.1 CODE ENFORCEMENT	66,191	5,091.20	17,541.16	48,650	73
8664.12 DEPUTY CEO/ZEO	31,900	2,545.61	7,482.23	24,418	77
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	20.00	536.81	4,634	90
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,050	75.00	75.00	975	93
8710.4A	13,000	0.00	0.00	13,000	100
8797.4 CLIMATE SMART	1,801	721.77	871.80	929	52
8797.41 CLIMATE SMT EV STA	1,284	67.19	102.93	1,181	92
8797.42 CLIMATE SOLAR TOW	250,000	0.00	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	2,620.76	8,370.87	34,092	80
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	13,339.73	36,660	73
TOTAL EXPENSES	4,138,795	150,943.03	398,634.92	3,740,160	90

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte 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	1,894.95	4,145.76	13,036	76
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	 1,894.95	 878,693.76	 310,998	 26

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MARCH 31, 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	740.00	9,436.05	205,618	96
5110.2 GENERAL REPAIRS	7,500	0.00	1,891.87	5,608	75
5110.4 GENERAL REPAIRS	185,000	20,874.76	25,793.49	159,207	86
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
5130.2 MACHINERY	0	34,400.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	19,982.23	41,661.10	123,339	75
5140.1 BRUSH & WEEDS	10,400	0.00	0.00	10,400	100
5140.4 BRUSH & WEEDS	20,000	68.07	1,548.74	18,451	92
5142.1 SNOW REMOVAL	69,024	14,971.89	57,979.80	11,044	16
5142.4 SNOW REMOVAL	60,000	28,427.52	41,142.64	18,857	31
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	1,224.91	4,186.67	18,841	82
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	2,422.55	8,691.44	71,848	89
9710.6 PRINCIPAL SER BOND	58,994	20,785.54	20,785.54	38,209	65
9710.7 INTEREST SER BONDS	8,541	1,200.95	1,200.95	7,340	86
TOTAL EXPENSES	1,189,692	145,098.42	248,718.29	940,974	79