



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

SUPERVISOR'S REPORT
AS OF MAY 31, 2025

DEPOSITS:

TOWN CLERK	1,915.98
SALES TAX	179,725.35
CHARGEPOINT	34.77
SUMMER YOUTH PROGRAM REGISTRATION	3,264.00
MORTGAGE TAX	21,893.04
JUSTICE COURT	18,628.50
Interest - VIP	3,814.89
Interest - Multifund	-
Interest - Operating	5.47
Interest - Payroll	0.32
TOTAL DEPOSITS	<u>229,282.32</u>

DISBURSEMENTS:

Abstracts	(173,980.41)
Payrolls	(50,634.22)
TOTAL DISBURSEMENTS	<u>(224,614.63)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	6,912.32
Multifund Account	xxxxxxx6762	0.43
VIP Account	xxxxxxx5976	1,722,939.49
Escrow Account	xxxxxxx3757	7,914.41
T&A Payroll Account	xxxxxxx6754	19,450.37
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,758,167.02</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
003925 APPR FUND BAL 2025 BUD	326,998	0.00	326,564.00	434	0
01090 INTEREST & PENALTIES O	5,000	0.00	0.00	5,000	100
01120 SALES TAX	700,000	179,725.35	179,725.35	520,275	74
01170 FRANCHISE FEES	10,000	0.00	9,353.22	647	6
01255 CLERK FEES	4,000	38.23	173.37	3,827	96
01560 SAFETY INSPECTIONS	22,100	1,147.00	5,406.00	16,694	76
01603 REGISTRAR FEES	1,000	10.00	372.00	628	63
02001 PARK & REC CHARGES	28,000	3,264.00	3,264.00	24,736	88
02025 SPEC REC FACILITY CHAR	7,850	250.00	950.00	6,900	88
02110 ZONING FEES	1,300	175.00	685.00	615	47
02115 PLANNING BOARD FEES	475	100.00	500.00	(25)	(5)
02130 GARBAGE/USER FEES	650	45.25	560.25	90	14
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	42,068	2,517.83	13,141.44	28,927	69
02544 DOG LICENSES	1,650	125.50	595.25	1,055	64
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFETURES	30,000	3,668.00	8,019.00	21,981	73
02705 GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770 UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770. PUBLICATION REIMBURSE	0	25.00	25.00	(25)	0
02770. EV CHARGING STATION	650	34.77	160.37	490	75
03001 S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	90,000	21,893.04	21,893.04	68,107	76
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 - 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	4,139,079	213,018.97	768,325.66	3,370,753	81

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	950.76	6,180.10	10,300	62
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	9,526.80	12,991	58
1110.13 JUSTICE - CLERK	20,800	875.00	4,530.00	16,270	78
1110.14 JUSTICE- DEPUTY CLE	4,680	378.00	3,213.00	1,467	31
1110.4 JUSTICE	4,500	1,338.16	3,236.02	1,264	28
1220.1 SUPERVISOR	42,933	3,302.54	18,163.95	24,769	58
1220.4 SUPERVISOR	1,125	0.00	237.79	887	79
1220.41 ACCOUNTANT	15,000	1,250.00	6,250.00	8,750	58
1330.1 TAX COLLECTION	10,812	831.70	4,574.25	6,238	58
1330.4 TAX COLLECTION	1,737	0.00	1,140.40	597	34
1340.1 BUDGET	9,354	719.54	3,957.45	5,397	58
1355.1 ASSESSORS	32,128	2,471.38	13,592.69	18,535	58
1355.11 ASSESSORS CLERK	5,297	432.87	1,668.98	3,628	68
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	19,049.85	25,977	58
1410.11 CLERK DEPUTY	28,080	2,160.00	10,710.00	17,370	62
1410.4 CLERK	5,350	0.00	2,097.80	3,252	61
1420.4 ATTORNEY	50,000	3,315.00	29,724.82	20,275	41
1420.42 ATTORNEY	7,500	56.25	337.50	7,163	96
1440.4 ENGINEER	2,500	0.00	0.00	2,500	100
1450.4 ELECTIONS	5,100	0.00	4,295.27	805	16
1460.4 RECORDS MANAGEME	5,750	0.00	3,426.00	2,324	40
1520.1 COMMUNITY CTR CO	17,130	1,251.72	6,566.01	10,564	62
1520.2A COMMUNITY CENTER	150	0.00	150.00	0	0
1520.4A COMMUNITY CENTE	18,052	518.26	7,414.78	10,637	59
1620.1 BUILDINGS	3,685	0.00	1,479.05	2,206	60
1620.2 BUILDINGS	5,672	0.00	5,672.00	0	0
1620.4 BUILDINGS	27,523	1,579.35	23,298.24	4,225	15
1650.4 CENTRAL COMMUNIC	12,800	1,492.82	6,789.62	6,010	47
1660.4 CENTRAL STOREROO	1,500	0.00	182.79	1,317	88
1670.4 CENTRAL PRINTING	13,807	439.58	7,907.91	5,899	43
1670.41 CNT PRINT NEW LETT	4,550	32.41	1,515.13	3,035	67
1680.2 CENTRAL DATA	1,500	0.00	1,349.73	150	10
1680.4 CENTRAL DATA	15,000	793.75	10,205.74	4,794	32
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	12,241	0.00	0.00	12,241	100
3120.4 POLICE	3,600	406.68	1,361.50	2,239	62
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,083	391.00	2,150.50	2,932	58
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	32,711.45	44,607	58
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	4,720	58.99	3,661.66	1,058	22
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	4,000	0.00	3,758.01	242	6
5182.4 STREET LIGHTING	5,000	435.50	2,088.38	2,912	58
6140.4 MEALS ON WHEELS	4,500	0.00	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
MAY 31, 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	0.00	8,865.00	4,135	32
7020.2 REC ADMIN	400	0.00	0.00	400	100
7020.4 REC ADMIN	2,650	0.00	10.95	2,639	100
7110.1 PARKS	27,272	2,524.65	5,473.97	21,798	80
7110.11 PARK MANAGER	3,928	0.00	0.00	3,928	100
7110.2 PARKS	1,250	0.00	85.49	1,165	93
7110.4 PARKS	11,650	2,893.46	3,311.94	8,338	72
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	0.00	447.75	3,352	88
7310.1 YOUTH PROGRAMS	49,600	0.00	0.00	49,600	100
7310.11 YOUTH PROGRAMS	24,480	868.25	1,443.25	23,037	94
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	0.00	375.00	1,074	74
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	14,430	212.75	633.63	13,796	96
8020.4 PLANNING	5,675	12.00	3,869.16	1,806	32
8020.41 PLANNING BD ATTOR	17,897	0.00	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	230.00	690.00	1,380	67
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8161.4 LANDFILL CLOSURE	2,000,000	0.00	9,254.80	1,990,745	100
8161.41 LANDFILL CLOSURE L	50,000	0.00	25,517.18	24,483	49
8664.1 CODE ENFORCEMENT	66,191	5,091.20	27,723.56	38,467	58
8664.12 DEPUTY CEO/ZEO	31,900	1,901.54	11,960.05	19,940	63
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	20.00	2,383.81	2,787	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	435.00	1,306.80	494	27
8797.41 CLIMATE SMT EV STA	1,284	0.00	218.57	1,065	83
8797.42 CLIMATE SOLAR TOW	250,434	100,855.00	250,433.06	1	0
8810.4 CEMETERIES	17,000	0.00	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	2,669.91	13,803.57	28,659	67
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	430.76	22,376.47	27,624	55
TOTAL EXPENSES	4,139,229	154,769.10	781,963.68	3,357,265	81

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
MAY 31, 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	1,297.06	6,481.24	10,701	62
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	1,297.06	881,029.24	308,663	26

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 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	11,172.63	33,743.06	181,311	84
5110.2 GENERAL REPAIRS	7,500	0.00	1,891.87	5,608	75
5110.4 GENERAL REPAIRS	185,000	0.00	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	0.00	31,933.06	151	0
5112.23 PAVE OUR POTHOLES	24,584	0.00	0.00	24,584	100
5112.2C CHIPS IMPROVEMEN	159,033	10,880.62	10,880.62	148,152	93
5130.2 MACHINERY	0	0.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	3,095.10	63,547.78	101,452	61
5140.1 BRUSH & WEEDS	10,400	0.00	0.00	10,400	100
5140.4 BRUSH & WEEDS	20,000	282.98	3,816.42	16,184	81
5142.1 SNOW REMOVAL	69,024	0.00	57,979.80	11,044	16
5142.4 SNOW REMOVAL	60,000	0.00	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	854.70	5,976.15	17,052	74
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	0.00	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	26,286.03	458,860.28	730,832	61