



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

SUPERVISOR'S REPORT  
AS OF JUNE 30, 2025

**DEPOSITS:**

TOWN CLERK	6,079.86
SUMMER YOUTH PROGRAM REGISTRATION	21,991.50
TAX COLLECTOR PETTY CASH	250.00
CSC DONATION	10.71
CHARGEPOINT	34.97
JUSTICE COURT	10,224.00
Interest - VIP	3,385.17
Interest - Multifund	0.01
Interest - Operating	2.59
Interest - Payroll	0.33
TOTAL DEPOSITS	<u>41,979.14</u>

**DISBURSEMENTS:**

Abstracts	(216,010.60)
Payrolls	(52,747.31)
TOTAL DISBURSEMENTS	<u>(268,757.91)</u>

**ACCOUNTS AT BANK OF GREENE COUNTY:**

Operating Account	xxxxxxx5971	6,914.91
Multifund Account	xxxxxxx6762	3,253.20
VIP Account	xxxxxxx5976	1,496,157.79
Escrow Account	xxxxxxx3757	7,042.49
T&A Payroll Account	xxxxxxx6754	19,450.70
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,533,769.09</u>

RESPECTFULLY SUBMITTED,

\_\_\_\_\_, Supervisor

Dated  
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**NEW LEBANON GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JUNE 30, 2025**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected 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	0.00	179,725.35	520,275	74
01170 FRANCHISE FEES	10,000	0.00	9,353.22	647	6
01255 CLERK FEES	4,000	44.51	217.88	3,782	95
01560 SAFETY INSPECTIONS	22,100	4,943.00	10,349.00	11,751	53
01603 REGISTRAR FEES	1,000	0.00	372.00	628	63
02001 PARK & REC CHARGES	28,000	21,991.50	25,255.50	2,744	10
02025 SPEC REC FACILITY CHAR	7,850	535.00	1,485.00	6,365	81
02110 ZONING FEES	1,300	295.00	980.00	320	25
02115 PLANNING BOARD FEES	475	50.00	550.00	(75)	(16)
02130 GARBAGE/USER FEES	650	27.00	587.25	63	10
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	42,068	2,403.48	15,544.92	26,523	63
02544 DOG LICENSES	1,650	138.75	734.00	916	56
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	2,795.00	10,814.00	19,186	64
02655 MINOR SALES	0	21.60	21.60	(22)	0
02700 DONATION	0	10.71	10.71	(11)	0
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	50.00	(50)	0
02770. EV CHARGING STATION	650	34.97	195.34	455	70
03001 S/A REVENUE SHARING	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	90,000	0.00	21,893.04	68,107	76
03040 S/A REAL PROPERTY SERVI	3,750	3,252.76	3,252.76	497	13
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
<b>TOTAL REVENUES</b>	<b>4,139,079</b>	<b>36,568.28</b>	<b>804,893.94</b>	<b>3,334,185</b>	<b>81</b>

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

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,029.99	7,210.09	9,270	56
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	11,258.96	11,259	50
1110.13 JUSTICE - CLERK	20,800	840.00	5,370.00	15,430	74
1110.14 JUSTICE- DEPUTY CLE	4,680	261.00	3,474.00	1,206	26
1110.4 JUSTICE	4,500	0.00	3,236.02	1,264	28
1220.1 SUPERVISOR	42,933	3,302.54	21,466.49	21,467	50
1220.4 SUPERVISOR	1,125	25.20	262.99	862	77
1220.41 ACCOUNTANT	15,000	1,250.00	7,500.00	7,500	50
1330.1 TAX COLLECTION	10,812	831.70	5,405.95	5,406	50
1330.4 TAX COLLECTION	1,737	(160.40)	980.00	757	44
1340.1 BUDGET	9,354	719.54	4,676.99	4,677	50
1355.1 ASSESSORS	32,128	2,471.38	16,064.07	16,064	50
1355.11 ASSESSORS CLERK	5,297	361.57	2,030.55	3,266	62
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	147.07	193.59	806	81
1410.1 CLERK	45,027	3,463.62	22,513.47	22,514	50
1410.11 CLERK DEPUTY	28,080	2,205.00	12,915.00	15,165	54
1410.4 CLERK	5,350	11.99	2,109.79	3,240	61
1420.4 ATTORNEY	50,000	2,674.50	32,399.32	17,601	35
1420.42 ATTORNEY	7,500	0.00	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	988.22	7,554.23	9,576	56
1520.2A COMMUNITY CENTER	408	257.99	407.99	0	0
1520.4A COMMUNITY CENTE	17,794	1,032.73	8,447.51	9,346	53
1620.1 BUILDINGS	3,685	0.00	1,479.05	2,206	60
1620.2 BUILDINGS	5,922	0.00	5,672.00	250	4
1620.4 BUILDINGS	27,523	1,666.47	24,964.71	2,558	9
1650.4 CENTRAL COMMUNIC	12,800	1,492.82	8,282.44	4,518	35
1660.4 CENTRAL STOREROO	1,500	104.32	287.11	1,213	81
1670.4 CENTRAL PRINTING	13,807	1,671.70	9,579.61	4,227	31
1670.41 CNT PRINT NEW LETT	4,550	0.00	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	991.25	11,196.99	3,803	25
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	48,193	56.00	48,182.41	11	0
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	11,935	0.00	0.00	11,935	100
3120.4 POLICE	3,600	406.68	1,768.18	1,832	51
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,083	391.00	2,541.50	2,541	50
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	38,658.99	38,659	50
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	4,720	606.99	4,268.65	451	10
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	4,000	146.94	3,904.95	95	2
5182.4 STREET LIGHTING	5,000	441.42	2,529.80	2,470	49
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**  
**JUNE 30, 2025**

	Adjusted Budget	Current Month Actual	Year to Date 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	650.00	9,515.00	3,485	27
7020.2 REC ADMIN	400	0.00	0.00	400	100
7020.4 REC ADMIN	2,650	86.86	97.81	2,552	96
7110.1 PARKS	27,272	2,871.22	8,345.19	18,927	69
7110.11 PARK MANAGER	3,928	0.00	0.00	3,928	100
7110.2 PARKS	1,250	579.98	665.47	585	47
7110.4 PARKS	11,650	1,180.09	4,492.03	7,158	61
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	1,178.75	2,622.00	21,858	89
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	4,250	204.86	284.86	3,965	93
7410.4 LIBRARY	155,000	38,750.00	77,500.00	77,500	50
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	259.01	892.64	13,537	94
8020.4 PLANNING	5,675	0.00	3,869.16	1,806	32
8020.41 PLANNING BD ATTOR	17,897	4,243.75	7,761.25	10,136	57
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	230.00	920.00	1,150	56
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	1,787.50	27,304.68	22,695	45
8664.1 CODE ENFORCEMENT	66,191	5,091.20	32,814.76	33,376	50
8664.12 DEPUTY CEO/ZEO	31,900	705.41	12,665.46	19,234	60
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	20.00	2,403.81	2,767	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	1,930.00	1,930.00	11,070	85
8797.4 CLIMATE SMART	1,801	0.00	1,306.80	494	27
8797.41 CLIMATE SMT EV STA	1,284	33.23	251.80	1,032	80
8797.42 CLIMATE SOLAR TOW	250,434	0.00	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	2,604.52	16,408.09	26,055	61
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	26,894.84	23,105	46
<b>TOTAL EXPENSES</b>	<b>4,139,229</b>	<b>104,293.68</b>	<b>886,257.36</b>	<b>3,252,972</b>	<b>79</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JUNE 30, 2025**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected 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	981.69	7,462.93	9,719	57
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
<b>TOTAL REVENUES</b>	<b>1,189,692</b>	<b>981.69</b>	<b>882,010.93</b>	<b>307,681</b>	<b>26</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2025**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	1,950	0.00	0.00	1,950	100
5110.1 GENERAL REPAIRS	215,054	13,990.88	47,733.94	167,320	78
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	83,562.60	94,443.22	64,590	41
5130.2 MACHINERY	0	0.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	8,568.14	72,115.92	92,884	56
5140.1 BRUSH & WEEDS	10,400	0.00	0.00	10,400	100
5140.4 BRUSH & WEEDS	20,000	50.72	3,867.14	16,133	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	1,070.30	7,046.45	15,982	69
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	2,935.46	19,736.52	60,802	75
9710.6 PRINCIPAL SER BOND	58,994	38,207.43	58,992.97	1	0
9710.7 INTEREST SER BONDS	8,541	7,338.20	8,539.15	2	0
<b>TOTAL EXPENSES</b>	<b>1,189,692</b>	<b>155,723.73</b>	<b>614,584.01</b>	<b>575,108</b>	<b>48</b>