



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

SUPERVISOR'S REPORT  
AS OF JULY 31, 2025

**DEPOSITS:**

NYSERDA	179,133.06
TOWN CLERK	22,285.36
ESCROW	15,000.00
TAX COLLECTOR INTEREST & PENALTIES	6,357.35
JUDGE WASCH	4,336.00
JUDGE WECHTER	3,560.00
SUMMER YOUTH FIELD TRIP	2,240.00
SUMMER YOUTH PROGRAM REGISTRATION	1,378.60
STUMPAGE	479.20
CHARGEPOINT	77.92
Interest - VIP	3,428.02
Interest - Multifund	0.80
Interest - Operating	0.28
Interest - Payroll	0.38
TOTAL DEPOSITS	<u>238,276.97</u>

**DISBURSEMENTS:**

Abstracts	(86,238.26)
Payrolls	<u>(117,551.15)</u>
TOTAL DISBURSEMENTS	<u>(203,789.41)</u>

**ACCOUNTS AT BANK OF GREENE COUNTY:**

Operating Account	xxxxxx5971	18,303.19
Multifund Account	xxxxxx6762	0.80
VIP Account	xxxxxx5976	1,522,509.08
Escrow Account	xxxxxx3757	7,042.49
T&A Payroll Account	xxxxxx6754	19,451.08
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,568,256.64</u>

RESPECTFULLY SUBMITTED,

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

Dated  
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**NEW LEBANON GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JULY 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	6,357.35	6,357.35	(1,357)	(27)
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	137.38	355.26	3,645	91
01560 SAFETY INSPECTIONS	22,100	20,598.00	30,947.00	(8,847)	(40)
01603 REGISTRAR FEES	1,000	50.00	422.00	578	58
02001 PARK & REC CHARGES	28,000	1,762.60	27,018.10	982	4
02025 SPEC REC FACILITY CHAR	7,850	470.00	1,955.00	5,895	75
02110 ZONING FEES	1,300	325.00	1,305.00	(5)	0
02115 PLANNING BOARD FEES	475	100.00	650.00	(175)	(37)
02130 GARBAGE/USER FEES	650	36.00	623.25	27	4
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	42,068	2,539.46	18,091.11	23,977	57
02544 DOG LICENSES	1,650	138.30	872.30	778	47
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	3,364.00	14,178.00	15,822	53
02655 MINOR SALES	0	0.00	21.60	(22)	0
02700 DONATION	0	0.00	10.71	(11)	0
02705 GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770 UNCLASSIFIED REVENUE	100	479.20	479.20	(379)	(379)
02770. PUBLICATION REIMBURSE	0	46.68	96.68	(97)	0
02770. EV CHARGING STATION	650	77.92	273.26	377	58
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	0.00	6,505.52	(2,756)	(73)
03910 S/A COMP PLAN	0	179,133.06	179,133.06	(179,133)	0
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>215,614.95</b>	<b>1,023,768.38</b>	<b>3,115,311</b>	<b>75</b>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,901.52	9,111.61	7,368	45
1010.4 TOWN BOARD	11,388	11,388.00	11,388.00	0	0
1010.41 VOLS	250	0.00	0.00	250	100
1110.1 JUSTICE	22,518	2,598.24	13,857.20	8,661	38
1110.13 JUSTICE - CLERK	20,800	1,465.00	6,835.00	13,965	67
1110.14 JUSTICE- DEPUTY CLE	4,680	567.00	4,041.00	639	14
1110.4 JUSTICE	4,500	77.00	3,313.02	1,187	26
1220.1 SUPERVISOR	42,933	4,953.81	26,420.30	16,513	38
1220.4 SUPERVISOR	1,125	0.00	262.99	862	77
1220.41 ACCOUNTANT	15,000	1,250.00	8,750.00	6,250	42
1330.1 TAX COLLECTION	10,812	1,247.55	6,653.50	4,159	38
1330.4 TAX COLLECTION	1,737	0.00	980.00	757	44
1340.1 BUDGET	9,354	1,079.31	5,756.30	3,598	38
1355.1 ASSESSORS	32,128	3,707.07	19,771.14	12,357	38
1355.11 ASSESSORS CLERK	5,297	891.19	2,921.74	2,375	45
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	0.00	193.59	806	81
1410.1 CLERK	45,027	5,195.43	27,708.90	17,318	38
1410.11 CLERK DEPUTY	28,080	3,305.00	16,220.00	11,860	42
1410.4 CLERK	5,350	85.00	2,194.79	3,155	59
1420.4 ATTORNEY	50,000	2,397.00	34,796.32	15,204	30
1420.42 ATTORNEY	7,500	281.25	618.75	6,881	92
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	2,371.86	9,926.09	7,204	42
1520.2A COMMUNITY CENTER	408	0.00	407.99	0	0
1520.4A COMMUNITY CENTE	17,794	891.29	9,338.80	8,455	48
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	608.23	25,572.94	1,950	7
1650.4 CENTRAL COMMUNIC	12,800	0.00	8,282.44	4,518	35
1660.4 CENTRAL STOREROO	1,500	49.97	337.08	1,163	78
1670.4 CENTRAL PRINTING	13,807	1,002.65	10,582.26	3,225	23
1670.41 CNT PRINT NEW LETT	4,550	684.34	2,199.47	2,351	52
1680.2 CENTRAL DATA	2,760	1,409.73	2,759.46	1	0
1680.4 CENTRAL DATA	15,000	2,814.57	14,011.56	988	7
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	48,193	0.00	48,182.41	11	0
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	4,175	0.00	0.00	4,175	100
3120.4 POLICE	3,600	406.68	2,174.86	1,425	40
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,083	586.50	3,128.00	1,955	38
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	426.00	426.00	574	57
5010.1 SUPT. OF HIGHWAYS	77,318	8,921.31	47,580.30	29,738	38
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	4,720	58.99	4,327.64	392	8
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	4,000	0.00	3,904.95	95	2
5182.4 STREET LIGHTING	5,000	0.00	2,529.80	2,470	49
6140.4 MEALS ON WHEELS	4,500	1,134.00	3,258.00	1,242	28
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	0
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**  
**JULY 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	9,515.00	3,485	27
7020.2 REC ADMIN	400	0.00	0.00	400	100
7020.4 REC ADMIN	2,650	0.00	97.81	2,552	96
7110.1 PARKS	27,272	4,250.11	12,595.30	14,677	54
7110.11 PARK MANAGER	3,928	0.00	0.00	3,928	100
7110.2 PARKS	1,250	0.00	665.47	585	47
7110.4 PARKS	11,650	814.85	5,306.88	6,343	54
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	2,177.25	2,625.00	1,175	31
7310.1 YOUTH PROGRAMS	49,600	19,906.27	19,906.27	29,694	60
7310.11 YOUTH PROGRAMS	24,480	10,410.88	13,032.88	11,447	47
7310.2 YOUTH PROGRAMS	750	269.99	269.99	480	64
7310.4 YOUTH PROGRAMS	4,250	(1,235.32)	(950.46)	5,201	122
7410.4 LIBRARY	155,000	0.00	77,500.00	77,500	50
7510.4 HISTORIAN	1,449	187.50	562.50	887	61
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	14,430	596.64	1,489.28	12,941	90
8020.4 PLANNING	5,675	0.00	3,869.16	1,806	32
8020.41 PLANNING BD ATTOR	17,897	0.00	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	1,150.00	920	44
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	45,862	9,132.50	36,437.18	9,425	21
8664.1 CODE ENFORCEMENT	66,191	7,636.80	40,451.56	25,739	39
8664.12 DEPUTY CEO/ZEO	31,900	2,852.31	15,517.77	16,382	51
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	132.16	2,535.97	2,635	51
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,050	406.40	481.40	569	54
8710.4A	13,000	0.00	1,930.00	11,070	85
8797.4 CLIMATE SMART	1,801	88.06	1,394.86	406	23
8797.41 CLIMATE SMT EV STA	1,284	60.73	312.53	971	76
8797.42 CLIMATE SOLAR TOW	250,434	0.00	250,433.06	1	0
8810.4 CEMETERIES	17,000	8,500.00	17,000.00	0	0
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	6,395.75	22,803.84	19,659	46
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	4,745.90	31,640.74	18,359	37
<b>TOTAL EXPENSES</b>	<b>4,139,229</b>	<b>141,314.27</b>	<b>1,027,571.63</b>	<b>3,111,657</b>	<b>75</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**JULY 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	889.46	8,352.39	8,830	51
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>889.46</b>	<b>882,900.39</b>	<b>306,792</b>	<b>26</b>

**NEW LEBANON HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JULY 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	24,213.16	71,947.10	143,107	67
5110.2 GENERAL REPAIRS	7,500	0.00	1,891.87	5,608	75
5110.4 GENERAL REPAIRS	185,000	1,120.00	133,588.39	51,412	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	10,181.02	10,181.02	14,403	59
5112.2C CHIPS IMPROVEMEN	159,033	0.00	94,443.22	64,590	41
5130.2 MACHINERY	0	0.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	12,265.55	94,292.54	70,707	43
5140.1 BRUSH & WEEDS	10,400	0.00	0.00	10,400	100
5140.4 BRUSH & WEEDS	20,000	0.00	3,936.91	16,063	80
5142.1 SNOW REMOVAL	69,024	0.00	57,979.80	11,044	16
5142.4 SNOW REMOVAL	60,000	0.00	50,661.78	9,338	16
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	1,852.31	8,898.76	14,129	61
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	3,743.11	25,602.19	54,937	68
9710.6 PRINCIPAL SER BOND	58,994	0.00	58,992.97	1	0
9710.7 INTEREST SER BONDS	8,541	0.00	8,539.15	2	0
<b>TOTAL EXPENSES</b>	<b>1,189,692</b>	<b>53,375.15</b>	<b>687,288.76</b>	<b>502,404</b>	<b>42</b>