



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

SUPERVISOR'S REPORT
AS OF AUGUST 31, 2025

DEPOSITS:

SALES TAX	198,883.35
TOWN CLERK	7,296.38
TOBACCO	14,274.79
REIMBURSEMENT	778.00
JUDGE WASCH	3,067.00
JUDGE WECHTER	4,172.00
SUMMER YOUTH FIELD TRIP	1,670.00
SUMMER YOUTH PROGRAM REGISTRATION	40.00
CHARGEPOINT	30.26
Interest - VIP	3,461.19
Interest - Multifund	-
Interest - Operating	2.70
Interest - Payroll	0.41
TOTAL DEPOSITS	<u>233,676.08</u>

DISBURSEMENTS:

Abstracts	(485,807.53)
Payrolls	(87,185.64)
TOTAL DISBURSEMENTS	<u>(572,993.17)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	18,305.89
Multifund Account	xxxxxxx6762	860.80
VIP Account	xxxxxxx5976	1,183,188.88
Escrow Account	xxxxxxx3757	6,167.49
T&A Payroll Account	xxxxxxx6754	19,451.49
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,228,924.55</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
003925 APPR FUND BAL 2025 BUD	330,564	4,000.00	330,564.00	0	0
01090 INTEREST & PENALTIES O	5,000	0.00	6,357.35	(1,357)	(27)
01120 SALES TAX	700,000	198,883.35	378,608.70	321,391	46
01170 FRANCHISE FEES	10,000	0.00	9,353.22	647	6
01255 CLERK FEES	4,000	134.13	489.39	3,511	88
01560 SAFETY INSPECTIONS	22,100	4,651.00	35,598.00	(13,498)	(61)
01603 REGISTRAR FEES	1,000	166.00	588.00	412	41
02001 PARK & REC CHARGES	28,000	40.00	27,058.10	942	3
02025 SPEC REC FACILITY CHAR	7,850	485.00	2,440.00	5,410	69
02110 ZONING FEES	1,300	1,740.00	3,045.00	(1,745)	(134)
02115 PLANNING BOARD FEES	475	0.00	650.00	(175)	(37)
02130 GARBAGE/USER FEES	650	35.25	658.50	(8)	(1)
02389 TOBACCO SETTLEMENT	14,000	14,274.79	14,274.79	(275)	(2)
02401 INTEREST AND EARNINGS	42,068	2,358.40	20,449.51	21,619	51
02544 DOG LICENSES	1,650	85.00	957.30	693	42
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	0.00	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	0.00	479.20	(379)	(379)
02770. PUBLICATION REIMBURSE	0	0.00	96.68	(97)	0
02770. EV CHARGING STATION	650	30.26	303.52	347	53
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	0.00	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
TOTAL REVENUES	4,142,645	226,883.18	1,250,651.56	2,891,993	70

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	10,379.29	6,101	37
1010.4 TOWN BOARD	14,954	3,566.00	14,954.00	0	0
1010.41 VOLS	250	0.00	0.00	250	100
1110.1 JUSTICE	22,518	1,732.16	15,589.36	6,929	31
1110.13 JUSTICE - CLERK	20,800	1,515.00	8,350.00	12,450	60
1110.14 JUSTICE- DEPUTY CLE	4,680	355.50	4,396.50	284	6
1110.4 JUSTICE	4,500	0.00	3,313.02	1,187	26
1220.1 SUPERVISOR	42,933	3,302.54	29,722.84	13,210	31
1220.4 SUPERVISOR	1,125	25.20	288.19	837	74
1220.41 ACCOUNTANT	15,000	1,250.00	10,000.00	5,000	33
1330.1 TAX COLLECTION	10,812	831.70	7,485.20	3,327	31
1330.4 TAX COLLECTION	1,737	0.00	980.00	757	44
1340.1 BUDGET	9,354	719.54	6,475.84	2,878	31
1355.1 ASSESSORS	32,128	2,471.38	22,242.52	9,885	31
1355.11 ASSESSORS CLERK	5,297	723.14	3,644.88	1,652	31
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	253.55	447.14	553	55
1410.1 CLERK	45,027	3,463.62	31,172.52	13,854	31
1410.11 CLERK DEPUTY	28,080	2,175.00	18,395.00	9,685	34
1410.4 CLERK	5,350	75.40	2,270.19	3,080	58
1420.4 ATTORNEY	50,000	5,382.00	40,178.32	9,822	20
1420.42 ATTORNEY	7,500	1,125.00	1,743.75	5,756	77
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	1,317.70	11,243.79	5,886	34
1520.2A COMMUNITY CENTER	408	0.00	407.99	0	0
1520.4A COMMUNITY CENTE	17,794	355.53	9,694.33	8,100	46
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	27,861	2,486.59	28,059.53	(199)	(1)
1650.4 CENTRAL COMMUNIC	12,800	2,981.44	11,263.88	1,536	12
1660.4 CENTRAL STOREROO	1,500	28.40	365.48	1,135	76
1670.4 CENTRAL PRINTING	13,807	2,159.45	12,741.71	1,065	8
1670.41 CNT PRINT NEW LETT	4,550	771.77	2,971.24	1,579	35
1680.2 CENTRAL DATA	2,760	0.00	2,759.46	1	0
1680.4 CENTRAL DATA	15,096	1,084.14	15,095.70	0	0
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	1,041	0.00	0.00	1,041	100
3120.4 POLICE	3,600	363.90	2,538.76	1,061	29
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,083	391.00	3,519.00	1,564	31
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	28.56	1,568.63	431	22
4020.4 REGISTRAR	1,000	0.00	426.00	574	57
5010.1 SUPT. OF HIGHWAYS	77,318	5,947.54	53,527.84	23,790	31
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	5,920	51.25	4,378.89	1,541	26
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	818.42	3,348.22	1,652	33
6140.4 MEALS ON WHEELS	4,500	0.00	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	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
AUGUST 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	680.00	777.81	1,872	71
7110.1 PARKS	27,272	3,003.93	15,599.23	11,673	43
7110.11 PARK MANAGER	3,928	0.00	0.00	3,928	100
7110.2 PARKS	1,250	59.47	724.94	525	42
7110.4 PARKS	11,650	574.48	5,881.36	5,769	50
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	1,700.00	4,325.00	(525)	(14)
7310.1 YOUTH PROGRAMS	49,600	19,156.90	39,063.17	10,537	21
7310.11 YOUTH PROGRAMS	24,480	7,060.88	20,093.76	4,386	18
7310.2 YOUTH PROGRAMS	750	0.00	269.99	480	64
7310.4 YOUTH PROGRAMS	4,250	1,965.92	1,015.46	3,235	76
7410.4 LIBRARY	155,000	0.00	77,500.00	77,500	50
7510.4 HISTORIAN	1,449	0.00	562.50	887	61
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	14,430	351.51	1,840.79	12,589	87
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	1,380.00	690	33
8160.41 TOWN CLEAN UP DAY	7,500	0.00	0.00	7,500	100
8161.4 LANDFILL CLOSURE	2,000,000	167,325.95	176,580.75	1,823,419	91
8161.41 LANDFILL CLOSURE L	47,362	9,782.50	46,219.68	1,142	2
8664.1 CODE ENFORCEMENT	66,191	5,091.20	45,542.76	20,648	31
8664.12 DEPUTY CEO/ZEO	31,900	2,821.65	18,339.42	13,561	43
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	20.00	2,555.97	2,615	51
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,050	91.34	572.74	477	45
8710.4A	13,000	790.00	2,720.00	10,280	79
8797.4 CLIMATE SMART	1,801	0.00	1,394.86	406	23
8797.41 CLIMATE SMT EV STA	1,284	105.93	418.46	866	67
8797.42 CLIMATE SOLAR TOW	250,434	0.00	250,433.06	1	0
8810.4 CEMETERIES	17,000	0.00	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	4,813.83	27,617.67	14,845	35
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	36,159.11	13,841	28
TOTAL EXPENSES	4,142,795	279,163.96	1,306,735.59	2,836,059	68

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 PROPERTY TAXES	874,548	0.00	874,548.00	0	0
02401 INTEREST AND EARNINGS	17,182	1,105.49	9,457.88	7,724	45
03501 S/A - CHIPS	187,228	0.00	0.00	187,228	100
03505. CHIPS PAVE NY	36,918	0.00	0.00	36,918	100
03505. CHIPS EXTREME WINTER	48,309	0.00	0.00	48,309	100
03505. S/A PAVE OUR POTHOLES	24,612	0.00	0.00	24,612	100
TOTAL REVENUES	1,188,797	1,105.49	884,005.88	304,791	26

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 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	175,054	13,686.93	85,634.03	89,420	51
5110.2 GENERAL REPAIRS	7,500	0.00	1,891.87	5,608	75
5110.4 GENERAL REPAIRS	205,000	9,336.00	142,924.39	62,076	30
5112.21 PAVE NY	36,918	36,917.45	36,917.45	1	0
5112.22 EXTREM WINTER REC	48,309	16,375.88	48,308.94	0	0
5112.23 PAVE OUR POTHOLES	24,612	14,430.62	24,611.64	0	0
5112.2C CHIPS IMPROVEMEN	187,228	75,488.55	169,931.77	17,296	9
5130.2 MACHINERY	0	0.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	61,993.25	156,285.79	8,714	5
5140.1 BRUSH & WEEDS	10,400	3,258.25	3,258.25	7,142	69
5140.2 BRUSH & WEEDS	60	59.94	59.94	0	0
5140.4 BRUSH & WEEDS	19,940	2,465.56	6,402.47	13,538	68
5142.1 SNOW REMOVAL	69,024	0.00	57,979.80	11,044	16
5142.4 SNOW REMOVAL	80,000	0.00	50,661.78	29,338	37
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	1,296.30	10,195.06	12,833	56
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	3,595.14	29,197.33	51,342	64
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
TOTAL EXPENSES	1,234,183	238,903.87	926,192.63	307,990	25