



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

SUPERVISOR'S REPORT
AS OF SEPTEMBER 31, 2025

DEPOSITS:

SALES TAX	-
TOWN CLERK	7,202.00
JUDGE WASCH	3,363.00
JUDGE WECHTER	3,836.00
SUMMER YOUTH REIMBURSEMENT, SWIM	3,571.00
CHARGEPOINT	25.67
Interest - VIP	1,869.61
Interest - Multifund	5.12
Interest - Operating	0.06
Interest - Payroll	0.36
TOTAL DEPOSITS	<u>19,872.82</u>

DISBURSEMENTS:

Abstracts	(410,268.14)
Payrolls	(53,862.13)
TOTAL DISBURSEMENTS	<u>(464,130.27)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	18,311.01
Multifund Account	xxxxxxx6762	13,350.86
VIP Account	xxxxxxx5976	738,925.80
Escrow Account	xxxxxxx3757	6,167.49
T&A Payroll Account	xxxxxxx6754	19,451.85
Petty Cash		950.00
TOTAL CASH BALANCE		<u>797,157.01</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 30, 2025

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
003925 APPR FUND BAL 2025 BUD	330,564	0.00	330,564.00	0	0
01090 INTEREST & PENALTIES O	5,000	0.00	6,357.35	(1,357)	(27)
01120 SALES TAX	700,000	0.00	378,608.70	321,391	46
01170 FRANCHISE FEES	10,000	0.00	9,353.22	647	6
01255 CLERK FEES	4,000	722.50	1,211.89	2,788	70
01560 SAFETY INSPECTIONS	22,100	5,154.00	40,752.00	(18,652)	(84)
01603 REGISTRAR FEES	1,000	20.00	608.00	392	39
02001 PARK & REC CHARGES	28,000	0.00	27,058.10	942	3
02025 SPEC REC FACILITY CHAR	7,850	150.00	2,590.00	5,260	67
02110 ZONING FEES	1,300	509.00	3,554.00	(2,254)	(173)
02115 PLANNING BOARD FEES	475	450.00	1,100.00	(625)	(132)
02130 GARBAGE/USER FEES	650	11.00	669.50	(19)	(3)
02389 TOBACCO SETTLEMENT	14,000	0.00	14,274.79	(275)	(2)
02401 INTEREST AND EARNINGS	42,068	1,607.93	22,057.44	20,011	48
02544 DOG LICENSES	1,650	160.50	1,117.80	532	32
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	3,376.00	17,554.00	12,446	41
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	25.00	121.68	(122)	0
02770. EV CHARGING STATION	650	25.67	329.19	321	49
03001 S/A AIM REVENUE SHARI	12,500	12,290.00	12,290.00	210	2
03005 MORTGAGE TAX	90,000	0.00	21,893.04	68,107	76
03040 S/A REAL PROPERTY SERVI	3,750	200.00	4,312.76	(563)	(15)
03910. CLIMATE SMART GRANT	250,000	0.00	241,633.06	8,367	3
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	24,701.60	1,272,960.40	2,869,685	69

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	11,646.97	4,833	29
1010.4 TOWN BOARD	14,954	0.00	14,954.00	0	0
1010.41 VOLS	250	0.00	0.00	250	100
1110.1 JUSTICE	22,518	1,732.16	17,321.52	5,196	23
1110.13 JUSTICE - CLERK	20,800	1,280.00	9,630.00	11,170	54
1110.14 JUSTICE- DEPUTY CLE	4,680	387.00	4,783.50	(104)	(2)
1110.4 JUSTICE	4,500	403.20	3,716.22	784	17
1220.1 SUPERVISOR	42,933	3,302.54	33,025.38	9,908	23
1220.4 SUPERVISOR	1,125	33.60	321.79	803	71
1220.41 ACCOUNTANT	15,000	1,250.00	11,250.00	3,750	25
1330.1 TAX COLLECTION	10,812	831.70	8,316.90	2,495	23
1330.4 TAX COLLECTION	1,737	0.00	980.00	757	44
1340.1 BUDGET	9,354	719.54	7,195.38	2,159	23
1355.1 ASSESSORS	32,128	2,471.38	24,713.90	7,414	23
1355.11 ASSESSORS CLERK	5,297	432.87	4,077.75	1,219	23
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	0.00	447.14	553	55
1410.1 CLERK	45,027	3,463.62	34,636.14	10,391	23
1410.11 CLERK DEPUTY	28,080	2,195.00	20,590.00	7,490	27
1410.4 CLERK	5,350	50.40	2,320.59	3,029	57
1420.4 ATTORNEY	50,000	6,776.25	46,954.57	3,045	6
1420.42 ATTORNEY	7,500	250.00	1,993.75	5,506	73
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	12,561.49	4,569	27
1520.2A COMMUNITY CENTER	408	0.00	407.99	0	0
1520.4A COMMUNITY CENTE	15,729	727.74	10,422.07	5,307	34
1620.1 BUILDINGS	3,685	148.00	1,627.05	2,058	56
1620.2 BUILDINGS	6,132	209.98	5,881.98	250	4
1620.4 BUILDINGS	31,426	720.59	28,780.12	2,646	8
1650.4 CENTRAL COMMUNIC	12,800	1,490.72	12,754.60	45	0
1660.4 CENTRAL STOREROO	1,500	19.89	385.37	1,115	74
1670.4 CENTRAL PRINTING	13,807	469.70	13,211.41	596	4
1670.41 CNT PRINT NEW LETT	4,550	0.00	2,971.24	1,579	35
1680.2 CENTRAL DATA	2,760	0.00	2,759.46	1	0
1680.4 CENTRAL DATA	18,596	581.25	15,676.95	2,919	16
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	406.68	2,945.44	655	18
3310.4 TRAFFIC CONTROL	500	500.00	500.00	0	0
3510.1 DOG CONTROL	5,083	391.00	3,910.00	1,173	23
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	0.00	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	59,475.38	17,843	23
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	6,045	320.44	4,699.33	1,346	22
5132.2 GARAGE	1,000	489.92	489.92	510	51
5132.4 GARAGE	4,000	0.00	3,904.95	95	2
5182.4 STREET LIGHTING	5,000	0.00	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	650.00	650.00	52,200	99
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
SEPTEMBER 30, 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	1,206.74	1,984.55	665	25
7110.1 PARKS	27,272	2,603.88	15,936.91	11,335	42
7110.11 PARK MANAGER	3,928	0.00	2,266.20	1,662	42
7110.2 PARKS	1,250	0.00	724.94	525	42
7110.4 PARKS	11,650	3,933.42	9,814.78	1,835	16
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	300.00	4,625.00	(825)	(22)
7310.1 YOUTH PROGRAMS	49,600	0.00	39,063.17	10,537	21
7310.11 YOUTH PROGRAMS	24,480	103.50	20,197.26	4,283	17
7310.2 YOUTH PROGRAMS	750	0.00	269.99	480	64
7310.4 YOUTH PROGRAMS	4,250	(2,940.02)	(1,924.56)	6,175	145
7410.4 LIBRARY	155,000	38,750.00	116,250.00	38,750	25
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	166.51	2,007.30	12,423	86
8020.4 PLANNING	5,675	0.00	3,869.16	1,806	32
8020.41 PLANNING BD ATTOR	17,897	6,142.50	13,903.75	3,993	22
8020.43 PB ENGINEER	2,000	1,108.74	1,108.74	891	45
8160.4 REFUSE AND GARBAG	2,070	230.00	1,610.00	460	22
8160.41 TOWN CLEAN UP DAY	7,500	34.00	34.00	7,466	100
8161.4 LANDFILL CLOSURE	2,000,000	297,223.27	473,804.02	1,526,196	76
8161.41 LANDFILL CLOSURE L	48,862	1,918.50	48,138.18	724	1
8664.1 CODE ENFORCEMENT	66,191	5,091.20	50,633.96	15,557	24
8664.12 DEPUTY CEO/ZEO	31,900	828.09	19,167.51	12,732	40
8664.2 CODE ENFORCEMENT	500	0.00	0.00	500	100
8664.4 CODE ENFORCEMENT	5,171	97.95	2,653.92	2,517	49
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	1,050	0.00	572.74	477	45
8710.4A	13,000	0.00	2,720.00	10,280	79
8797.4 CLIMATE SMART	1,801	44.52	1,439.38	362	20
8797.41 CLIMATE SMT EV STA	1,284	0.00	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	2,608.02	30,225.69	12,237	29
9050.8 UNEMPLOYMENT	665	0.00	0.00	665	100
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	50,000	4,518.37	40,677.48	9,323	19
TOTAL EXPENSES	4,142,795	405,207.28	1,711,942.87	2,430,852	59

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 SEPTEMBER 30, 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	0.00	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	0.00	884,005.88	304,791	26

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 30, 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	13,075.38	98,709.41	76,345	44
5110.2 GENERAL REPAIRS	7,500	1,519.99	3,411.86	4,088	55
5110.4 GENERAL REPAIRS	205,000	6,365.00	149,289.39	55,711	27
5112.21 PAVE NY	36,918	0.00	36,917.45	1	0
5112.22 EXTREM WINTER REC	48,309	0.00	48,308.94	0	0
5112.23 PAVE OUR POTHOLES	24,612	0.00	24,611.64	0	0
5112.2C CHIPS IMPROVEMEN	187,228	0.00	169,931.77	17,296	9
5130.2 MACHINERY	0	0.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	3,218.43	159,504.22	5,496	3
5140.1 BRUSH & WEEDS	10,400	0.00	3,258.25	7,142	69
5140.2 BRUSH & WEEDS	60	0.00	59.94	0	0
5140.4 BRUSH & WEEDS	19,940	0.00	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	20,647.99	71,309.77	8,690	11
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	1,920.00	12,115.06	10,913	47
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	80,539	3,595.14	32,792.47	47,746	59
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	50,341.93	976,534.56	257,649	21