



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

SUPERVISOR'S REPORT
AS OF OCTOBER 31, 2025

DEPOSITS:

TOWN CLERK	1,434.98
JUDGE WASCH	3,704.50
JUDGE WECHTER	5,103.00
LANDFILL REIMBURSEMENT	224,460.75
CHARGEPOINT	7.24
DONATION	50.00
SCRAP METAL CLEAN UP DAY	330.81
Interest - VIP	1,466.52
Interest - Multifund	0.03
Interest - Operating	5.89
Interest - Payroll	0.26
TOTAL DEPOSITS	<u>236,563.98</u>

DISBURSEMENTS:

Abstracts	(404,401.97)
Payrolls	(37,387.12)
TOTAL DISBURSEMENTS	<u>(441,789.09)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	18,316.90
Multifund Account	xxxxxxx6762	0.03
VIP Account	xxxxxxx5976	550,368.36
Escrow Account	xxxxxxx3757	70.24
T&A Payroll Account	xxxxxxx6754	19,452.11
Petty Cash		950.00
TOTAL CASH BALANCE		<u>589,157.64</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
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	962.68	2,174.57	1,825	46
01560 SAFETY INSPECTIONS	22,100	0.00	40,752.00	(18,652)	(84)
01603 REGISTRAR FEES	1,000	50.00	658.00	342	34
02001 PARK & REC CHARGES	28,000	0.00	27,058.10	942	3
02025 SPEC REC FACILITY CHAR	7,850	250.00	2,840.00	5,010	64
02110 ZONING FEES	1,300	0.00	3,554.00	(2,254)	(173)
02115 PLANNING BOARD FEES	475	0.00	1,100.00	(625)	(132)
02130 GARBAGE/USER FEES	650	6.25	675.75	(26)	(4)
02389 TOBACCO SETTLEMENT	14,000	0.00	14,274.79	(275)	(2)
02401 INTEREST AND EARNINGS	42,068	1,267.13	23,329.69	18,738	45
02544 DOG LICENSES	1,650	166.05	1,283.85	366	22
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	2,193.00	19,747.00	10,253	34
02650 SALES OF SCRAP	0	330.81	330.81	(331)	0
02655 MINOR SALES	0	0.00	21.60	(22)	0
02700 DONATION	0	50.00	60.71	(61)	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	121.68	(122)	0
02770. EV CHARGING STATION	650	7.24	336.43	314	48
03001 S/A AIM REVENUE SHARI	12,500	0.00	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	0.00	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	2,051,040	224,460.75	224,460.75	1,826,579	89
TOTAL REVENUES	3,813,121	229,743.91	1,172,145.43	2,640,976	69

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.68	12,914.65	3,565	22
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	19,053.68	3,464	15
1110.13 JUSTICE - CLERK	20,800	593.00	10,421.00	10,379	50
1110.14 JUSTICE- DEPUTY CLE	4,680	0.00	4,585.50	95	2
1110.4 JUSTICE	4,500	16.46	3,732.68	767	17
1220.1 SUPERVISOR	42,933	3,302.54	36,327.92	6,605	15
1220.4 SUPERVISOR	1,125	31.84	353.63	771	69
1220.41 ACCOUNTANT	15,000	1,250.00	12,500.00	2,500	17
1330.1 TAX COLLECTION	10,812	831.70	9,148.60	1,663	15
1330.4 TAX COLLECTION	1,737	0.00	980.00	757	44
1340.1 BUDGET	9,354	719.54	7,914.92	1,439	15
1355.1 ASSESSORS	32,128	2,471.38	27,185.28	4,943	15
1355.11 ASSESSORS CLERK	5,297	402.29	4,480.04	817	15
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	95.04	542.18	458	46
1410.1 CLERK	45,027	3,463.62	38,099.76	6,927	15
1410.11 CLERK DEPUTY	28,080	2,165.00	22,755.00	5,325	19
1410.4 CLERK	5,350	204.36	2,524.95	2,825	53
1420.4 ATTORNEY	52,467	5,512.25	52,466.82	0	0
1420.42 ATTORNEY	5,033	1,068.75	3,062.50	1,971	39
1440.4 ENGINEER	2,500	1,690.00	1,690.00	810	32
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	13,879.19	3,251	19
1520.2A COMMUNITY CENTER	408	0.00	407.99	0	0
1520.4A COMMUNITY CENTE	15,729	846.60	11,268.67	4,460	28
1620.1 BUILDINGS	3,685	1,341.25	2,968.30	717	19
1620.2 BUILDINGS	6,250	118.00	5,999.98	250	4
1620.4 BUILDINGS	31,426	761.56	29,541.68	1,884	6
1650.4 CENTRAL COMMUNIC	17,180	1,502.42	14,257.02	2,923	17
1660.4 CENTRAL STOREROO	1,500	0.00	385.37	1,115	74
1670.4 CENTRAL PRINTING	13,807	379.75	13,591.16	216	2
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	1,213.47	16,890.42	1,706	9
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
3120.4 POLICE	3,600	305.96	3,251.40	349	10
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	5,083	391.00	4,301.00	782	15
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	65,422.92	11,895	15
5010.11 HIGHWAY CLERK	15,600	0.00	655.00	14,945	96
5010.4 SUPT. OF HIGHWAYS	6,045	110.21	4,809.54	1,235	20
5132.2 GARAGE	1,000	0.00	489.92	510	51
5132.4 GARAGE	4,000	0.00	3,904.95	95	2
5182.4 STREET LIGHTING	5,000	374.70	3,722.92	1,277	26
6140.4 MEALS ON WHEELS	2,790	1,116.00	4,374.00	(1,584)	(57)
6410.4 PUBLICITY	3,000	0.00	1,290.00	1,710	57
6410.42 FEASABILITY STUDY	52,850	50.00	700.00	52,150	99
6410.4A BEDC- A R P A	6,150	0.00	0.00	6,150	100
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	13,000	455.19	9,970.19	3,030	23
7020.2 REC ADMIN	400	207.31	207.31	193	48
7020.4 REC ADMIN	2,650	172.58	2,157.13	493	19
7110.1 PARKS	27,272	1,863.10	17,800.01	9,472	35
7110.11 PARK MANAGER	3,928	0.00	2,266.20	1,662	42
7110.2 PARKS	1,250	53.99	778.93	471	38
7110.4 PARKS	11,650	706.38	10,521.16	1,129	10
7140.45 PARK PLAN	429,888	0.00	16,734.00	413,154	96
7140.47 PARKS STREAM BANK	8,253	0.00	0.00	8,253	100
7140.48 PARK COURT RESURF	30,000	0.00	0.00	30,000	100
7270.4 BAND CONCERTS	3,800	0.00	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	0.00	20,197.26	4,283	17
7310.2 YOUTH PROGRAMS	750	0.00	269.99	480	64
7310.4 YOUTH PROGRAMS	4,250	162.06	(1,762.50)	6,013	141
7410.4 LIBRARY	155,000	0.00	116,250.00	38,750	25
7510.4 HISTORIAN	1,449	187.50	750.00	699	48
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	14,430	291.38	2,298.68	12,131	84
8020.4 PLANNING	5,675	0.00	3,869.16	1,806	32
8020.41 PLANNING BD ATTOR	17,897	0.00	13,903.75	3,993	22
8020.43 PB ENGINEER	2,000	0.00	1,108.74	891	45
8160.4 REFUSE AND GARBAG	2,070	115.00	1,725.00	345	17
8160.41 TOWN CLEAN UP DAY	7,500	1,165.28	1,199.28	6,301	84
8161.4 LANDFILL CLOSURE	2,000,000	299,868.47	773,672.49	1,226,328	61
8161.41 LANDFILL CLOSURE L	48,862	487.50	48,625.68	236	0
8161.42 LANDFILL MONITORI	1,040	1,040.00	1,040.00	0	0
8664.1 CODE ENFORCEMENT	66,191	5,091.20	55,725.16	10,466	16
8664.12 DEPUTY CEO/ZEO	31,900	1,180.80	20,348.31	11,552	36
8664.2 CODE ENFORCEMENT	500	242.98	242.98	257	51
8664.4 CODE ENFORCEMENT	5,171	56.85	2,710.77	2,460	48
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	157.30	1,596.68	204	11
8797.41 CLIMATE SMT EV STA	1,284	30.58	449.04	835	65
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	455.00	455.00	520	53
9010.8 STATE RETIREMENT	59,286	0.00	0.00	59,286	100
9030.8 SOCIAL SECURITY	42,463	2,583.48	32,809.17	9,654	23
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	(1,229.57)	39,447.91	10,552	21
TOTAL EXPENSES	4,143,835	357,938.13	2,069,881.00	2,073,954	50

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 OCTOBER 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	205.31	9,663.19	7,519	44
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	205.31	884,211.19	304,586	26

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 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	14,541.77	113,251.18	61,803	35
5110.2 GENERAL REPAIRS	7,500	0.00	3,411.86	4,088	55
5110.4 GENERAL REPAIRS	205,000	49,930.04	199,219.43	5,781	3
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	1,843.20	171,774.97	15,453	8
5130.2 MACHINERY	0	0.00	34,400.00	(34,400)	0
5130.4 MACHINERY	165,000	12,960.32	172,464.54	(7,465)	(5)
5140.1 BRUSH & WEEDS	10,400	1,440.00	4,698.25	5,702	55
5140.2 BRUSH & WEEDS	60	0.00	59.94	0	0
5140.4 BRUSH & WEEDS	19,940	568.32	6,970.79	12,969	65
5142.1 SNOW REMOVAL	69,024	0.00	57,979.80	11,044	16
5142.4 SNOW REMOVAL	84,000	4,200.00	75,509.77	8,490	10
9010.8 STATE RETIREMENT	31,586	0.00	0.00	31,586	100
9030.8 SOCIAL SECURITY	23,028	1,223.61	13,338.67	9,689	42
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	76,539	(11,185.29)	21,607.18	54,932	72
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	75,521.97	1,052,056.53	182,127	15