



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

SUPERVISOR'S REPORT
AS OF NOVEMBER 30, 2025

DEPOSITS:

LANDFILL REIMBURSEMENT	297,223.27
SALES TAX	214,955.55
FINES	6,303.00
TOWN CLERK	3,533.06
SUMMER CAMP	1,148.00
CHARGEPOINT	33.07
TAX COLLECTOR INTEREST	0.29
Interest - VIP	984.97
Interest - Operating	11.62
Interest - Payroll	0.22
TOTAL DEPOSITS	<u>524,193.05</u>

DISBURSEMENTS:

Abstracts	(693,234.51)
Payrolls	(39,276.69)
TOTAL DISBURSEMENTS	<u>(732,511.20)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxxx5971	18,328.52
Multifund Account	xxxxxxx6762	0.03
VIP Account	xxxxxxx5976	268,809.72
Escrow Account	xxxxxxx3757	8,820.24
T&A Payroll Account	xxxxxxx6754	9,452.22
Petty Cash		950.00
TOTAL CASH BALANCE		<u>306,360.73</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01090 INTEREST & PENALTIES O	5,000	0.29	6,357.64	(1,358)	(27)
01120 SALES TAX	700,000	214,955.55	593,564.25	106,436	15
01170 FRANCHISE FEES	10,000	0.00	9,353.22	647	6
01255 CLERK FEES	4,000	622.21	2,796.78	1,203	30
01560 SAFETY INSPECTIONS	22,100	1,428.00	42,180.00	(20,080)	(91)
01603 REGISTRAR FEES	1,000	22.00	680.00	320	32
02001 PARK & REC CHARGES	28,000	1,148.00	28,206.10	(206)	(1)
02025 SPEC REC FACILITY CHAR	7,850	100.00	2,940.00	4,910	63
02110 ZONING FEES	1,300	1,075.00	4,629.00	(3,329)	(256)
02115 PLANNING BOARD FEES	475	150.00	1,250.00	(775)	(163)
02130 GARBAGE/USER FEES	650	12.00	687.75	(38)	(6)
02389 TOBACCO SETTLEMENT	14,000	0.00	14,274.79	(275)	(2)
02401 INTEREST AND EARNINGS	42,068	984.97	24,314.66	17,753	42
02544 DOG LICENSES	1,650	76.75	1,360.60	289	18
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFEITURES	30,000	0.00	19,747.00	10,253	34
02650 SALES OF SCRAP	0	0.00	330.81	(331)	0
02655 MINOR SALES	0	0.00	21.60	(22)	0
02700 DONATION	0	0.00	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	47.10	168.78	(169)	0
02770. EV CHARGING STATION	650	33.07	369.50	281	43
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	297,223.27	521,684.02	1,529,356	75
05131. TRANSFER FROM EQUIPME	78,581	78,581.00	78,581.00	0	0
TOTAL REVENUES	3,891,702	596,459.21	1,768,604.64	2,123,097	55

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,115.97	14,030.62	2,449	15
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	20,785.84	1,732	8
1110.13 JUSTICE - CLERK	20,800	1,558.00	11,979.00	8,821	42
1110.14 JUSTICE- DEPUTY CLE	4,680	0.00	4,585.50	95	2
1110.4 JUSTICE	4,500	0.00	3,732.68	767	17
1220.1 SUPERVISOR	42,933	3,302.54	39,630.46	3,303	8
1220.4 SUPERVISOR	1,125	0.00	353.63	771	69
1220.41 ACCOUNTANT	15,000	1,250.00	13,750.00	1,250	8
1330.1 TAX COLLECTION	10,812	831.70	9,980.30	832	8
1330.4 TAX COLLECTION	1,737	0.00	980.00	757	44
1340.1 BUDGET	9,354	719.54	8,634.46	720	8
1355.1 ASSESSORS	32,128	2,471.38	29,656.66	2,471	8
1355.11 ASSESSORS CLERK	5,297	407.41	4,887.45	410	8
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	0.00	542.18	458	46
1410.1 CLERK	45,027	3,463.62	41,563.38	3,464	8
1410.11 CLERK DEPUTY	28,080	2,165.00	24,920.00	3,160	11
1410.4 CLERK	5,350	562.73	3,087.68	2,262	42
1420.4 ATTORNEY	67,703	105.00	52,571.82	15,131	22
1420.42 ATTORNEY	5,033	0.00	3,062.50	1,971	39
1440.4 ENGINEER	2,500	0.00	1,690.00	810	32
1450.4 ELECTIONS	5,100	44.87	4,340.14	760	15
1460.4 RECORDS MANAGEME	5,750	755.77	4,181.77	1,568	27
1520.1 COMMUNITY CTR CO	17,130	1,317.70	15,196.89	1,933	11
1520.2A COMMUNITY CENTER	461	0.00	407.99	53	12
1520.4A COMMUNITY CENTE	15,676	812.59	12,081.26	3,595	23
1620.1 BUILDINGS	3,685	0.00	2,968.30	717	19
1620.2 BUILDINGS	27,209	20,959.00	26,958.98	250	1
1620.4 BUILDINGS	35,426	3,306.68	32,848.36	2,578	7
1650.4 CENTRAL COMMUNIC	17,180	1,502.42	15,759.44	1,421	8
1660.4 CENTRAL STOREROO	1,500	151.74	537.11	963	64
1670.4 CENTRAL PRINTING	17,307	3,507.29	17,098.45	209	1
1670.41 CNT PRINT NEW LETT	4,550	496.31	3,467.55	1,082	24
1680.2 CENTRAL DATA	2,760	0.00	2,759.46	1	0
1680.4 CENTRAL DATA	18,596	892.09	17,782.51	814	4
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	0.00	3,251.40	349	10
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	5,083	391.00	4,692.00	391	8
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	71,370.46	5,948	8
5010.11 HIGHWAY CLERK	14,400	0.00	655.00	13,745	95
5010.4 SUPT. OF HIGHWAYS	7,245	58.97	4,868.51	2,376	33
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	420.96	4,143.88	856	17
6140.4 MEALS ON WHEELS	2,790	0.00	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	0.00	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
NOVEMBER 30, 2025

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	13,000	812.00	10,782.19	2,218	17
7020.2 REC ADMIN	400	159.20	366.51	33	8
7020.4 REC ADMIN	2,650	274.73	2,431.86	218	8
7110.1 PARKS	27,272	2,992.38	20,792.39	6,480	24
7110.11 PARK MANAGER	3,928	0.00	2,266.20	1,662	42
7110.2 PARKS	1,250	0.00	778.93	471	38
7110.4 PARKS	1,650	1,022.48	11,543.64	(9,894)	(600)
7140.42 PAVILION BATHROOM	0	14,703.20	14,703.20	(14,703)	0
7140.45 PARK PLAN	429,888	0.00	16,734.00	413,154	96
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	0.00	477.50	3,773	89
7410.4 LIBRARY	155,000	0.00	116,250.00	38,750	25
7510.4 HISTORIAN	1,449	0.00	750.00	699	48
8010.4 ZONING	3,216	0.00	1,666.00	1,550	48
8020.1 PLANNING CLERK	14,430	166.51	2,465.19	11,965	83
8020.4 PLANNING	5,675	0.00	3,869.16	1,806	32
8020.41 PLANNING BD ATTOR	22,455	8,653.75	22,557.50	(103)	0
8020.43 PB ENGINEER	2,000	0.00	1,108.74	891	45
8160.4 REFUSE AND GARBAG	2,070	115.00	1,840.00	230	11
8160.41 TOWN CLEAN UP DAY	7,500	0.00	1,199.28	6,301	84
8161.4 LANDFILL CLOSURE	2,000,000	468,487.17	1,242,159.66	757,840	38
8161.41 LANDFILL CLOSURE L	48,862	0.00	48,625.68	236	0
8161.42 LANDFILL MONITORI	1,040	0.00	1,040.00	0	0
8664.1 CODE ENFORCEMENT	66,191	5,091.20	60,816.36	5,375	8
8664.12 DEPUTY CEO/ZEO	31,900	2,453.60	22,801.91	9,098	29
8664.2 CODE ENFORCEMENT	500	0.00	242.98	257	51
8664.4 CODE ENFORCEMENT	5,171	47.14	2,757.91	2,413	47
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	0.00	1,596.68	204	11
8797.41 CLIMATE SMT EV STA	1,284	55.31	504.35	780	61
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	455.00	520	53
9010.8 STATE RETIREMENT	59,286	43,084.00	43,084.00	16,202	27
9030.8 SOCIAL SECURITY	42,463	2,718.68	35,527.85	6,935	16
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	43,966.28	6,034	12
9901.1 TRANS TO HIGHWAY F	78,581	78,581.00	78,581.00	0	0
TOTAL EXPENSES	4,222,416	694,185.70	2,766,306.70	1,456,110	34

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	874,548	0.00	874,548.00	0	0
02401 INTEREST AND EARNINGS	17,182	0.00	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
05031 TRANS FROM GENERAL	78,581	78,581.00	78,581.00	0	0
TOTAL REVENUES	1,267,378	78,581.00	962,792.19	304,586	24

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 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	20,741.11	133,992.29	41,062	23
5110.2 GENERAL REPAIRS	7,500	2,496.18	5,908.04	1,592	21
5110.4 GENERAL REPAIRS	205,000	933.84	200,153.27	4,847	2
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	171,774.97	15,453	8
5130.2 MACHINERY	78,581	78,581.00	112,981.00	(34,400)	(44)
5130.4 MACHINERY	165,000	4,540.89	177,005.43	(12,005)	(7)
5140.1 BRUSH & WEEDS	10,400	0.00	4,698.25	5,702	55
5140.2 BRUSH & WEEDS	60	0.00	59.94	0	0
5140.4 BRUSH & WEEDS	19,940	0.00	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	0.00	75,509.77	8,490	10
9010.8 STATE RETIREMENT	31,586	23,199.00	23,199.00	8,387	27
9030.8 SOCIAL SECURITY	23,028	1,596.34	14,935.01	8,093	35
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	76,539	3,721.29	25,328.47	51,211	67
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	1,312,764	135,809.65	1,187,866.18	124,898	10