



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

SUPERVISOR'S REPORT
AS OF DECEMBER 31, 2025

DEPOSITS:

LANDFILL REIMBURSEMENT	299,868.47
INSURANCE PROCEEDS	9,255.17
FINES	5,388.00
TOWN CLERK	2,629.42
MORTGAGE TAX	32,443.80
CHARGEPOINT	3.68
Interest - VIP	306.30
Interest - multi fund mmkt	0.31
Interest - Operating	8.69
Interest - Payroll	0.26
TOTAL DEPOSITS	<u>349,904.10</u>

DISBURSEMENTS:

Abstracts	(551,221.66)
Payrolls	(66,890.36)
TOTAL DISBURSEMENTS	<u>(618,112.02)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	18,337.21
Multifund Account	xxxxxx6762	56,986.71
VIP Account	xxxxxx5976	21,683.99
Escrow Account	xxxxxx3757	8,820.24
T&A Payroll Account	xxxxxx6754	779.68
Petty Cash		950.00
TOTAL CASH BALANCE		<u>107,557.83</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	950.76	14,981.38	1,499	9
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	22,518.00	0	0
1110.13 JUSTICE - CLERK	20,800	826.00	12,805.00	7,995	38
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	42,933.00	0	0
1220.4 SUPERVISOR	1,036	315.29	668.92	368	35
1220.41 ACCOUNTANT	15,000	1,250.00	15,000.00	0	0
1330.1 TAX COLLECTION	10,812	831.70	10,812.00	0	0
1330.4 TAX COLLECTION	1,871	790.08	1,770.08	100	5
1340.1 BUDGET	9,354	719.54	9,354.00	0	0
1355.1 ASSESSORS	32,128	2,471.34	32,128.00	0	0
1355.11 ASSESSORS CLERK	5,297	366.67	5,254.12	42	1
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	45,027.00	0	0
1410.11 CLERK DEPUTY	28,080	2,195.00	27,115.00	965	3
1410.4 CLERK	5,350	314.69	3,402.37	1,948	36
1420.4 ATTORNEY	67,703	13,406.25	65,978.07	1,724	3
1420.42 ATTORNEY	5,033	0.00	3,062.50	1,970	39
1440.4 ENGINEER	2,500	0.00	1,690.00	810	32
1450.4 ELECTIONS	5,100	0.00	4,340.14	760	15
1460.4 RECORDS MANAGEME	5,750	1,287.95	5,469.72	280	5
1520.1 COMMUNITY CTR CO	17,130	1,317.70	16,514.59	615	4
1520.2A COMMUNITY CENTER	461	0.00	407.99	53	11
1520.4A COMMUNITY CENTE	15,676	2,533.74	14,615.00	1,061	7
1620.1 BUILDINGS	3,685	205.81	3,174.11	511	14
1620.2 BUILDINGS	27,209	0.00	26,958.98	250	1
1620.4 BUILDINGS	35,426	526.11	33,726.72	1,699	5
1650.4 CENTRAL COMMUNIC	17,262	1,502.42	17,261.86	0	0
1660.4 CENTRAL STOREROO	1,500	4.82	541.93	958	64
1670.4 CENTRAL PRINTING	17,429	1,412.51	17,428.96	0	0
1670.41 CNT PRINT NEW LETT	4,550	0.00	4,549.55	0	0
1680.2 CENTRAL DATA	2,760	0.00	2,759.46	1	0
1680.4 CENTRAL DATA	18,910	1,126.90	18,909.41	1	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
3120.4 POLICE	3,600	336.34	3,587.74	12	0
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	5,083	391.00	5,083.00	0	0
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	300.00	1,868.63	131	7
4020.4 REGISTRAR	1,000	515.50	941.50	59	6
5010.1 SUPT. OF HIGHWAYS	77,318	5,947.54	77,318.00	0	0
5010.11 HIGHWAY CLERK	14,400	0.00	655.00	13,745	95
5010.4 SUPT. OF HIGHWAYS	7,245	936.97	5,805.48	1,440	20
5132.2 GARAGE	1,000	239.86	729.78	271	27
5132.4 GARAGE	4,000	0.00	3,904.95	95	2
5182.4 STREET LIGHTING	5,000	395.16	4,539.04	461	9
6140.4 MEALS ON WHEELS	4,500	0.00	4,374.00	126	3
6410.4 PUBLICITY	1,290	0.00	1,290.00	0	0
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	3,300.00	3,300.00	0	0
6772.4 PROGRAM FOR AGED	13,000	0.00	10,782.19	2,218	17
7020.2 REC ADMIN	400	0.00	366.51	34	8
7020.4 REC ADMIN	2,650	99.85	2,531.71	119	4

FOR MANAGEMENT PURPOSES ONLY

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7110.1 PARKS	27,272	2,349.24	23,141.63	4,130	15
7110.11 PARK MANAGER	3,928	0.00	2,266.20	1,662	42
7110.2 PARKS	1,250	440.98	1,219.91	30	2
7110.4 PARKS	12,724	1,179.99	12,723.63	1	0
7140.45 PARK PLAN	419,888	0.00	31,437.20	388,450	93
7270.4 BAND CONCERTS	3,565	0.00	3,300.00	265	7
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	270	0.00	269.99	0	0
7310.4 YOUTH PROGRAMS	1,850	0.00	1,450.25	399	22
7410.4 LIBRARY	155,000	38,750.00	155,000.00	0	0
7510.4 HISTORIAN	1,449	0.00	750.00	699	48
8010.4 ZONING	2,850	0.00	1,666.00	1,184	42
8020.1 PLANNING CLERK	14,430	222.00	2,687.19	11,743	81
8020.4 PLANNING	4,650	104.00	3,973.16	677	15
8020.41 PLANNING BD ATTOR	23,846	1,287.25	23,844.75	1	0
8020.43 PB ENGINEER	2,000	0.00	1,108.74	891	45
8160.4 REFUSE AND GARBAG	2,070	115.00	1,955.00	115	6
8160.41 TOWN CLEAN UP DAY	7,500	0.00	1,199.28	6,301	84
8161.4 LANDFILL CLOSURE	2,000,000	430,167.45	1,672,327.11	327,672	16
8161.41 LANDFILL CLOSURE L	48,862	162.50	48,788.18	74	0
8161.42 LANDFILL MONITORI	1,040	0.00	1,040.00	0	0
8664.1 CODE ENFORCEMENT	66,191	5,091.20	65,907.56	283	0
8664.12 DEPUTY CEO/ZEO	31,900	5,873.31	28,675.22	3,225	10
8664.2 CODE ENFORCEMENT	500	0.00	242.98	257	51
8664.4 CODE ENFORCEMENT	5,171	1,399.38	4,157.29	1,013	20
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	3,151	1,598.38	3,150.54	1	0
8797.41 CLIMATE SMT EV STA	1,284	30.52	579.39	705	55
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	0.00	43,084.00	16,202	27
9030.8 SOCIAL SECURITY	42,463	2,881.60	38,409.45	4,054	10
9050.8 UNEMPLOYMENT	665	0.00	0.00	665	100
9055.8 DISABILITY INSURAN	928	927.50	927.50	1	0
9060.8 HOSP/MED INSURANC	50,000	469.92	44,436.20	5,563	11
9901.1 TRANS TO HIGHWAY F	78,581	0.00	78,581.00	0	0
TOTAL EXPENSES	4,222,415	548,366.04	3,314,672.74	907,742	21

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01090 INTEREST & PENALTIES O	5,000	0.00	6,357.64	(1,358)	(27)
01120 SALES TAX	700,000	0.00	593,564.25	106,436	15
01170 FRANCHISE FEES	10,000	0.00	9,353.22	647	6
01255 CLERK FEES	4,000	426.42	3,223.20	777	19
01560 SAFETY INSPECTIONS	22,100	1,268.00	43,448.00	(21,348)	(97)
01603 REGISTRAR FEES	1,000	122.00	802.00	198	20
02001 PARK & REC CHARGES	28,000	0.00	30,446.10	(2,446)	(9)
02025 SPEC REC FACILITY CHAR	7,850	500.00	3,440.00	4,410	56
02110 ZONING FEES	1,300	185.00	4,814.00	(3,514)	(270)
02115 PLANNING BOARD FEES	475	50.00	1,300.00	(825)	(173)
02130 GARBAGE/USER FEES	650	4.00	691.75	(42)	(6)
02389 TOBACCO SETTLEMENT	14,000	0.00	14,274.79	(275)	(2)
02401 INTEREST AND EARNINGS	42,068	306.30	24,620.96	17,447	41
02544 DOG LICENSES	1,650	74.00	1,434.60	215	13
02590 OTHER LICENSES	2,600	0.00	0.00	2,600	100
02610 FINES AND FORFETURES	30,000	5,454.00	25,201.00	4,799	16
02650 SALES OF SCRAP	0	0.00	330.81	(331)	0
02655 MINOR SALES	0	0.00	21.60	(22)	0
02680 INSURANCE RECOVERIES	0	9,255.17	9,255.17	(9,255)	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)	(377)
02770. PUBLICATION REIMBURSE	0	0.00	168.78	(169)	0
02770. EV CHARGING STATION	650	3.68	373.18	276	43
03001 S/A AIM REVENUE SHARI	12,500	0.00	12,290.00	210	2
03005 MORTGAGE TAX	90,000	32,443.80	54,336.84	35,663	40
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 LANDFILL REVENUE	2,051,040	299,868.47	821,552.49	1,229,488	60
05131. TRANSFER FROM EQUIPME	78,581	0.00	78,581.00	0	0
TOTAL REVENUES	3,891,702	349,960.84	2,120,805.48	1,770,897	46

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 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	23,269.18	157,261.47	17,793	10
5110.2 GENERAL REPAIRS	7,500	0.00	5,908.04	1,592	21
5110.4 GENERAL REPAIRS	220,880	2,630.97	202,784.24	18,095	8
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	112,981	0.00	112,981.00	0	0
5130.4 MACHINERY	195,500	16,057.83	193,063.26	2,436	1
5140.1 BRUSH & WEEDS	10,400	0.00	4,698.25	5,701	55
5140.2 BRUSH & WEEDS	60	0.00	59.94	0	0
5140.4 BRUSH & WEEDS	11,440	0.00	6,970.79	4,470	39
5142.1 SNOW REMOVAL	69,024	0.00	57,979.80	11,044	16
5142.4 SNOW REMOVAL	90,800	15,097.53	90,607.30	192	0
9010.8 STATE RETIREMENT	31,586	0.00	23,199.00	8,387	27
9030.8 SOCIAL SECURITY	23,028	1,799.39	16,734.40	6,294	27
9055.8 DISABILITY INSURAN	620	620.00	620.00	0	0
9060.8 HOSP & MED INSURAN	63,739	264.58	25,593.05	38,146	60
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	1,379,163	59,739.48	1,247,605.66	131,557	10

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
DECEMBER 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	0.31	9,663.50	7,519	44
03501 S/A - CHIPS	187,228	56,986.68	56,986.68	130,242	70
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	0.00	78,581.00	0	0
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TOTAL REVENUES	1,267,378	56,986.99	1,019,779.18	247,599	20