



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

SUPERVISOR'S REPORT
AS OF JANUARY 31, 2026

DEPOSITS:

LANDFILL REIMBURSEMENT	468,487.17
GEN FUND PROPERTY TAX	168,177.00
LVPA PROPERTY TAX	160,059.00
FINES	4,853.00
TOWN CLERK	4,309.38
REFUND OVERPAID WITHHOLDING	908.67
CHARGEPOINT	26.91
Interest - VIP	335.08
Interest - Operating	2.41
Interest - Payroll	0.07
TOTAL DEPOSITS	<u>807,158.69</u>

DISBURSEMENTS:

Abstracts	(122,016.76)
Payrolls	(58,888.43)
TOTAL DISBURSEMENTS	<u>(180,905.19)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	18,339.62
Multifund Account	xxxxxx6762	-
VIP Account	xxxxxx5976	651,497.27
Escrow Account	xxxxxx3757	8,820.24
T&A Payroll Account	xxxxxx6754	8,191.48
Petty Cash		950.00
TOTAL CASH BALANCE		<u>687,798.61</u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	168,177	168,177.00	168,177.00	0	0
01090 INTEREST & PENALTIES O	5,500	0.00	0.00	5,500	100
01120 SALES TAX	780,000	0.00	0.00	780,000	100
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	3,500	0.00	0.00	3,500	100
01560 SAFETY INSPECTIONS	34,000	0.00	0.00	34,000	100
01603 REGISTRAR FEES	1,000	0.00	0.00	1,000	100
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	2,950	0.00	0.00	2,950	100
02110 ZONING FEES	2,000	0.00	0.00	2,000	100
02115 PLANNING BOARD FEES	1,500	0.00	0.00	1,500	100
02130 GARBAGE/USER FEES	650	0.00	0.00	650	100
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	30,000	337.49	337.49	29,663	99
02544 DOG LICENSES	1,400	0.00	0.00	1,400	100
02590 OTHER LICENSES	4,000	0.00	0.00	4,000	100
02610 FINES AND FORFETURES	30,000	0.00	0.00	30,000	100
02680 INSURANCE RECOVERIES	10,000	0.00	0.00	10,000	100
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770. PUBLICATION REIMBURSE	100	0.00	0.00	100	100
02770. EV CHARGING STATION	650	26.91	26.91	623	96
03001 S/A AIM REVENUE SHARI	12,500	0.00	0.00	12,500	100
03005 MORTGAGE TAX	50,000	0.00	0.00	50,000	100
03040 S/A REAL PROPERTY SERVI	3,750	0.00	0.00	3,750	100
03989 CLIMATE SMART GRANT	5,000	0.00	0.00	5,000	100
TOTAL REVENUES	<u>1,200,177</u>	<u>168,541.40</u>	<u>168,541.40</u>	<u>1,031,636</u>	<u>86</u>

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,831.36	1,831.36	14,649	89
1010.4 TOWN BOARD	500	0.00	0.00	500	100
1110.1 JUSTICE	22,518	2,502.00	2,502.00	20,016	89
1110.13 JUSTICE - CLERK	16,068	1,254.95	1,254.95	14,813	92
1110.14 JUSTICE- DEPUTY CLE	5,933	435.78	435.78	5,497	93
1110.4 JUSTICE	5,110	280.48	280.48	4,829	95
1220.1 SUPERVISOR	44,221	4,913.43	4,913.43	39,308	89
1220.4 SUPERVISOR	500	0.00	0.00	500	100
1220.41 ACCOUNTANT	15,000	1,250.00	1,250.00	13,750	92
1330.1 TAX COLLECTION	10,812	1,201.44	1,201.44	9,611	89
1330.4 TAX COLLECTION	1,875	103.00	103.00	1,772	95
1340.1 BUDGET	9,635	1,070.55	1,070.55	8,564	89
1355.1 ASSESSORS	33,092	3,676.88	3,676.88	29,415	89
1355.11 ASSESSORS CLERK	5,456	499.25	499.25	4,957	91
1355.12 ASSESSORS DATA COL	360	0.00	0.00	360	100
1355.2 ASSESSORS	500	0.00	0.00	500	100
1355.4 ASSESSORS	1,000	0.00	0.00	1,000	100
1410.1 CLERK	46,378	5,153.20	5,153.20	41,225	89
1410.11 CLERK DEPUTY	28,923	3,303.35	3,303.35	25,620	89
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	161.06	161.06	5,189	97
1420.4 ATTORNEY	25,000	105.00	105.00	24,895	100
1420.42 ATTORNEY	2,000	0.00	0.00	2,000	100
1440.4 ENGINEER	1,000	0.00	0.00	1,000	100
1450.4 ELECTIONS	100	0.00	0.00	100	100
1460.4 RECORDS MANAGEME	5,750	0.00	0.00	5,750	100
1520.1 COMMUNITY CTR CO	17,644	1,960.56	1,960.56	15,683	89
1520.2A COMMUNITY CENTER	1,200	0.00	0.00	1,200	100
1520.4A COMMUNITY CENTE	11,130	1,471.95	1,471.95	9,658	87
1620.1 BUILDINGS	3,812	3,325.74	3,325.74	486	13
1620.4 BUILDINGS	39,500	3,043.77	3,043.77	36,456	92
1650.4 CENTRAL COMMUNIC	18,000	1,500.33	1,500.33	16,500	92
1660.4 CENTRAL STOREROO	750	10.25	10.25	740	99
1670.4 CENTRAL PRINTING	15,000	1,291.38	1,291.38	13,709	91
1670.41 CNT PRINT NEW LETT	5,500	370.00	370.00	5,130	93
1680.2 CENTRAL DATA	9,890	0.00	0.00	9,890	100
1680.4 CENTRAL DATA	10,000	735.97	735.97	9,264	93
1680.41 CENT DATA WEB SITE	3,500	0.00	0.00	3,500	100
1910.4 UNALLOCATED INSUR	54,045	54,045.00	54,045.00	0	0
1920.4 MUNICIPAL ASSOC. D	1,000	1,000.00	1,000.00	0	0
1990.4 CONTINGENT	16,955	0.00	0.00	16,955	100
3120.4 POLICE	4,000	407.96	407.96	3,592	90
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,236	582.04	582.04	4,654	89
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	69.08	69.08	1,931	97
4020.4 REGISTRAR	1,000	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	79,638	8,848.56	8,848.56	70,789	89
5010.11 HIGHWAY CLERK	13,926	0.00	0.00	13,926	100
5010.4 SUPT. OF HIGHWAYS	9,368	286.97	286.97	9,081	97
5010.41 HWY SUP TRAINING	2,610	0.00	0.00	2,610	100
5132.2 GARAGE	1,000	0.00	0.00	1,000	100
5132.4 GARAGE	12,000	0.00	0.00	12,000	100
5182.4 STREET LIGHTING	5,000	444.93	444.93	4,555	91
6140.4 MEALS ON WHEELS	4,500	1,062.00	1,062.00	3,438	76
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100
6772.4 PROGRAM FOR AGED	13,800	2,217.00	2,217.00	11,583	84
7020.4 REC ADMIN	3,650	0.00	0.00	3,650	100
7110.1 PARKS	19,823	0.00	0.00	19,823	100
7110.11 PARK MANAGER	4,007	0.00	0.00	4,007	100

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7110.2 PARKS	2,000	0.00	0.00	2,000	100
7110.4 PARKS	6,000	210.13	210.13	5,790	96
7270.4 BAND CONCERTS	3,800	0.00	0.00	3,800	100
7310.1 YOUTH PROGRAMS	46,400	0.00	0.00	46,400	100
7310.11 YOUTH PROGRAMS	11,985	529.00	529.00	11,456	96
7310.12 ASST DIRECTOR	13,440	0.00	0.00	13,440	100
7310.2 YOUTH PROGRAMS	750	0.00	0.00	750	100
7310.4 YOUTH PROGRAMS	4,250	0.00	0.00	4,250	100
7410.4 LIBRARY	170,000	0.00	0.00	170,000	100
7510.4 HISTORIAN	1,449	0.00	0.00	1,449	100
8010.4 ZONING	3,406	0.00	0.00	3,406	100
8010.41 COMP PLAN	3,000	0.00	0.00	3,000	100
8020.1 PLANNING CLERK	7,927	371.41	371.41	7,556	95
8020.4 PLANNING	4,345	0.00	0.00	4,345	100
8020.41 PLANNING BD ATTOR	20,000	0.00	0.00	20,000	100
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	115.00	115.00	1,955	94
8160.41 TOWN CLEAN UP DAY	8,000	4,563.08	4,563.08	3,437	43
8664.1 CODE ENFORCEMENT	68,177	7,766.00	7,766.00	60,411	89
8664.12 DEPUTY CEO/ZEO	32,857	4,868.41	4,868.41	27,989	85
8664.4 CODE ENFORCEMENT	5,271	253.02	253.02	5,018	95
8664.42 CEO ENGINEERING	1,000	0.00	0.00	1,000	100
8710.4 CAC	975	0.00	0.00	975	100
8797.2 CLIMATE SMART EQUI	1,038	0.00	0.00	1,038	100
8797.4 CLIMATE SMART	1,770	1,159.22	1,159.22	611	35
8797.41 CLIMATE SMT EV STA	817	33.62	33.62	783	96
8810.4 CEMETERIES	12,000	0.00	0.00	12,000	100
8810.41 CEMETERY WEST LEB	975	0.00	0.00	975	100
9010.8 STATE RETIREMENT	45,902	0.00	0.00	45,902	100
9030.8 SOCIAL SECURITY	43,203	4,148.38	4,148.38	39,055	90
9050.8 UNEMPLOYMENT	1,000	0.00	0.00	1,000	100
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	59,000	9,388.08	9,388.08	49,612	84
TOTAL EXPENSES	1,282,782	143,820.57	143,820.57	1,138,962	89

NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JANUARY 31, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 PROPERTY TAXES	717,273	0.00	0.00	717,273	100
02401 INTEREST AND EARNINGS	17,182	0.00	0.00	17,182	100
03501 S/A - CHIPS	175,199	0.00	0.00	175,199	100
03505. CHIPS PAVE NY	36,918	0.00	0.00	36,918	100
03505. CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505. S/A PAVE OUR POTHOLES	24,612	0.00	0.00	24,612	100
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TOTAL REVENUES	1,003,268	0.00	0.00	1,003,268	100

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2026

	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	215,970	2,757.40	2,757.40	213,213	99
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	14,794.80	14,794.80	170,205	92
5112.21 PAVE NY	36,918	0.00	0.00	36,918	100
5112.22 EXTREM WINTER REC	32,084	0.00	0.00	32,084	100
5112.23 PAVE OUR POTHOLES	24,612	0.00	0.00	24,612	100
5112.2C CHIPS IMPROVEMEN	175,199	0.00	0.00	175,199	100
5130.4 MACHINERY	95,000	8,478.10	8,478.10	86,522	91
5140.1 BRUSH & WEEDS	8,876	0.00	0.00	8,876	100
5140.4 BRUSH & WEEDS	20,000	204.44	204.44	19,796	99
5142.1 SNOW REMOVAL	71,003	29,966.56	29,966.56	41,036	58
5142.4 SNOW REMOVAL	66,050	2,667.93	2,667.93	63,382	96
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	2,473.89	2,473.89	14,727	86
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	7,362.52	7,362.52	45,791	86
9710.6 PRINCIPAL SER BOND	61,103	0.00	0.00	61,103	100
9710.7 INTEREST SER BONDS	6,433	0.00	0.00	6,433	100
TOTAL EXPENSES	1,103,268	68,705.64	68,705.64	1,034,563	94

TOWN OF NEW LEBANON
Bank Reconciliation
VIP Investment Account *5976

	TOTAL	GENERAL	FACILITIES RESERVE	EQUIPMENT RESERVE	HIGHWAY	GHOST ROAD RESERVE	RESERVES SHATFORD PARK	RESERVES LANDFILL CLOSURE	ARPA \$	ESCROW
Balance 12/31/2025	21,683.99	(926,446.08)	300,000.00	6,419.00	(86,268.96)	20,000.00	45,500.00	625,000.00	22,880.03	14,600.00
TRANS FROM MMKT	56,987.02				56,987.02					
ABSTRACT TRANSFER	(18,891.25)				(18,891.25)					
PAYROLL 1	(32,186.82)	(18,380.88)			(13,805.94)					
OS TRANS PR 1	30,186.82	16,380.88			13,805.94					
PROP TAX LVPA	160,059.00	160,059.00								
DEC CLERK FEES	4,309.38	4,309.38								
US TREAS A9030.8	908.67	908.67								
DEC FINES WECHTER	3,050.00	3,050.00								
DEC FINES WASCH	1,803.00	1,803.00								
ABSTRACT TRANSFER	(118,187.63)	(84,932.14)			(33,255.49)					
PAYROLL 2	(39,377.39)	(21,658.47)			(17,718.92)					
CHARGE POINT	26.91	26.91								
GEN FUND PROP TAX	168,177.00	168,177.00								
LANDFILL REIMBURSEM	290,039.66	290,039.66								
LANDFILL REIMBURSEM	178,447.51	178,447.51								
TRANS TO ESCROW	(1,100.00)									(1,100.00)
TRANSFER TO HRA	(18,193.37)	(18,193.37)								
PAYROLL 3	(36,580.31)	(18,849.08)			(17,731.23)					
INTEREST	335.08	335.08								
Balance 1/31/2026	651,497.27	(264,922.93)	300,000.00	6,419.00	(116,878.83)	20,000.00	45,500.00	625,000.00	22,880.03	13,500.00

