



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

SUPERVISOR'S REPORT

June 30, 2026

DEPOSITS:

CLERK FEES	6,619.21
TAX COLLECTOR PETTY CASH	250.00
MISCELLANEOUS	14,603.00
CHARGEPOINT	19.53
LANDFILL REIMBURSEMENT	14,764.37
SUMMER YOUTH PROGRAM	5,421.35
REIMBURSEMENT SYP A7310.4	156.00
FIRE INSURANCE PROCEEDS	289,690.82
SIDEWALK GRANT	67,865.41
ESCROW DEPOSIT	7,500.00
Interest - Multifund MMKT	0.07
Interest - VIP	2,393.74
Interest - Sidewalk Capital Project	0.43
Interest - Operating	3.69
Interest - Payroll	0.32
Interest - Fire Insurance	62.64
TOTAL DEPOSITS	402,731.37

DISBURSEMENTS:

Abstracts	(416,145.04)
Abstracts - Fire Repairs	(24,458.45)
Payrolls	(56,178.51)
TOTAL DISBURSEMENTS	(496,782.00)

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	14,672.78
Multifund Account	xxxxxx6762	1,755.07
VIP Account	xxxxxx5976	1,289,358.42
Insurance funds - Highway Gar	xxxxxx9754	1,052,565.47
Sidewalk Capital Project	xxxxxx9738	52,570.27
Escrow Account	xxxxxx3757	25,549.70
T&A Payroll Account	xxxxxx6754	30,459.80
Petty Cash		800.00
TOTAL CASH BALANCE		2,467,731.51

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated _____

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	168,177	0.00	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	184,638.73	595,361	76
01170 FRANCHISE FEES	10,000	0.00	8,809.85	1,190	12
01255 CLERK FEES	3,500	67.46	362.39	3,138	90
01560 SAFETY INSPECTIONS	34,000	5,170.00	13,510.25	20,490	60
01603 REGISTRAR FEES	1,000	158.00	606.00	394	39
02001 PARK & REC CHARGES	28,000	5,421.35	10,681.35	17,319	62
02025 SPEC REC FACILITY CHAR	2,950	285.00	1,985.00	965	33
02110 ZONING FEES	2,000	600.00	1,125.00	875	44
02115 PLANNING BOARD FEES	1,500	200.00	200.00	1,300	87
02130 GARBAGE/USER FEES	650	22.00	348.25	302	46
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	30,000	277.96	3,344.87	26,655	89
02401 INTEREST FIRE ACCT 9754	0	0.00	67.08	(67)	0
02544 DOG LICENSES	1,400	81.75	667.35	733	52
02590 OTHER LICENSES	4,000	0.00	1,340.00	2,660	66
02610 FINES AND FORFEITURES	30,000	2,411.00	9,542.00	20,458	68
02680 INSURANCE RECOVERIES	10,000	0.00	2,925.00	7,075	71
02680 INSURANCE - GARAGE FIR	325,000	0.00	125,000.00	200,000	62
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02705 DONATION PARK A7140.45	26,900	0.00	26,900.00	0	0
02770 UNCLASSIFIED REVENUE	0	14,603.00	14,603.00	(14,603)	0
02770 PUBLICATION REIMBURSE	100	35.00	65.00	35	35
02770 EV CHARGING STATION	650	19.53	150.44	500	77
03001 S/A AIM REVENUE SHARI	12,500	0.00	0.00	12,500	100
03005 S/A MORTGAGE TAX	50,000	0.00	23,724.44	26,276	53
03040 S/A REAL PROPERTY SERVI	3,750	1,755.00	1,755.00	1,995	53
03501 S/A LANDFILL CLOSURE G	0	14,764.37	14,764.37	(14,764)	0
03916 S/A JCAP GRANT	3,862	0.00	3,861.76	0	0
03930 S/A PARK GRANT	358,978	0.00	8,100.00	350,878	98
03940 S/A LANDFILL AID	779,793	0.00	7,824.91	771,968	99
03989 S/A CLIMATE SMART GRA	5,000	0.00	0.00	5,000	100
05031 TRANS FROM LANDFILL R	34,962	0.00	34,962.00	0	0
05031S TRANS FROM SHATFORD P	8,640	0.00	8,640.00	0	0
TOTAL REVENUES	2,738,312	45,871.42	678,681.04	2,059,631	75

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	7,934.96	8,545	52
1010.4 TOWN BOARD	922	0.00	921.57	0	0
1110.1 JUSTICE	22,518	1,668.00	10,842.00	11,676	52
1110.13 JUSTICE - CLERK	16,068	715.85	5,215.30	10,853	68
1110.14 JUSTICE- DEPUTY CLE	5,933	574.74	2,771.82	3,161	53
1110.2 JUSTICE	3,862	1,262.00	2,380.24	1,482	38
1110.4 JUSTICE	5,110	0.00	2,858.15	2,252	44
1220.1 SUPERVISOR	44,221	3,275.62	21,291.53	22,929	52
1220.2 SUPERVISOR	114	0.00	113.95	0	0
1220.4 SUPERVISOR	414	0.00	413.76	0	0
1220.41 ACCOUNTANT	19,800	1,850.00	9,300.00	10,500	53
1330.1 TAX COLLECTION	10,812	800.88	5,205.84	5,606	52
1330.4 TAX COLLECTION	1,875	(250.00)	900.07	975	52
1340.1 BUDGET	9,635	713.70	4,639.05	4,996	52
1355.1 ASSESSORS	33,092	2,451.26	15,933.18	17,159	52
1355.11 ASSESSORS CLERK	5,456	346.18	2,471.40	2,985	55
1355.12 ASSESSORS DATA COL	360	162.00	162.00	198	55
1355.4 ASSESSORS	1,600	0.00	1,563.25	37	2
1410.1 CLERK	46,378	3,435.40	22,330.20	24,048	52
1410.11 CLERK DEPUTY	28,923	2,224.80	14,507.18	14,416	50
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	0.00	2,248.70	3,101	58
1420.4 ATTORNEY	25,000	2,632.50	20,282.44	4,718	19
1420.42 ATTORNEY	2,000	562.50	618.75	1,381	69
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	8,829	0.00	8,829.00	0	0
1520.1 COMMUNITY CTR CO	17,644	1,307.04	8,495.76	9,148	52
1520.2A COMMUNITY CENTER	1,200	0.00	139.99	1,060	88
1520.4A COMMUNITY CENTE	11,130	297.43	9,909.25	1,221	11
1620.1 BUILDINGS	4,612	0.00	4,340.09	272	6
1620.4 BUILDINGS	39,500	1,064.49	26,168.70	13,331	34
1650.4 CENTRAL COMMUNIC	18,000	1,537.95	9,085.51	8,914	50
1660.4 CENTRAL STOREROO	750	47.49	163.54	586	78
1670.4 CENTRAL PRINTING	15,000	431.02	4,232.64	10,767	72
1670.41 CNT PRINT NEW LETT	5,500	0.00	2,667.57	2,832	51
1680.2 CENTRAL DATA	9,890	9,477.50	9,477.50	413	4
1680.4 CENTRAL DATA	10,000	854.70	8,709.58	1,290	13
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	54,723	0.00	52,283.13	2,440	4
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	350	0.00	0.00	350	100
3120.4 POLICE	4,000	281.70	1,721.81	2,278	57
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,236	387.84	2,521.24	2,715	52
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	0.00	69.08	1,931	97
4020.4 REGISTRAR	1,000	711.50	711.50	288	29
5010.1 SUPT. OF HIGHWAYS	79,638	5,899.12	38,344.16	41,294	52
5010.11 HIGHWAY CLERK	13,926	0.00	0.00	13,926	100
5010.4 SUPT. OF HIGHWAYS	9,368	384.98	3,330.29	6,038	64
5010.41 HWY SUP TRAINING	2,610	0.00	0.00	2,610	100
5132.2 GARAGE	1,461	0.00	1,302.73	158	11
5132.4 GARAGE	11,539	109.59	1,091.61	10,447	91
5132.41 GARAGE- FIRE DAMA	325,000	0.00	257,300.06	67,700	21
5182.4 STREET LIGHTING	5,000	399.58	3,021.35	1,979	40
6140.4 MEALS ON WHEELS	4,500	0.00	2,124.00	2,376	53

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2026

	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	13,800	0.00	8,767.00	5,033	36
7020.4 REC ADMIN	3,650	134.88	134.88	3,515	96
7110.1 PARKS	19,023	2,816.12	7,166.57	11,856	62
7110.11 PARK MANAGER	4,007	0.00	930.75	3,076	77
7110.2 PARKS	2,000	0.00	397.04	1,603	80
7110.4 PARKS	6,000	3,395.79	8,692.48	(2,692)	(45)
7140.45 PARK PLAN	396,678	223,250.00	234,050.00	162,628	41
7270.4 BAND CONCERTS	3,800	0.00	461.25	3,339	88
7310.1 YOUTH PROGRAMS	46,400	0.00	0.00	46,400	100
7310.11 YOUTH PROGRAMS	11,985	0.00	1,332.25	10,653	89
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	(156.00)	(156.00)	4,406	104
7410.4 LIBRARY	170,000	42,500.00	85,000.00	85,000	50
7510.2 HISTORIAN EQUIPMEN	120	0.00	119.99	0	0
7510.4 HISTORIAN	1,329	0.00	325.75	1,003	75
8010.4 ZONING	3,406	0.00	1,666.50	1,739	51
8010.41 COMP PLAN	3,000	0.00	867.92	2,132	71
8020.1 PLANNING CLERK	7,927	95.30	1,052.82	6,874	87
8020.4 PLANNING	4,345	0.00	2,515.38	1,830	42
8020.41 PLANNING BD ATTOR	20,000	0.00	1,050.00	18,950	95
8020.43 PB ENGINEER	2,000	0.00	0.00	2,000	100
8160.4 REFUSE AND GARBAG	2,070	230.00	920.00	1,150	56
8160.41 TOWN CLEAN UP DAY	8,000	0.00	4,563.08	3,437	43
8161.4 REIMBURSABLE LAND	794,755	1,446.58	20,407.00	774,348	97
8161.42 LANDFILL MONITORI	20,000	0.00	5,348.33	14,652	73
8664.1 CODE ENFORCEMENT	68,177	5,091.20	33,222.00	34,955	51
8664.12 DEPUTY CEO/ZEO	32,857	2,021.76	17,488.63	15,368	47
8664.4 CODE ENFORCEMENT	5,271	20.00	2,291.60	2,979	57
8664.42 CEO ENGINEERING	1,000	0.00	0.00	1,000	100
8710.4 CAC	975	0.00	75.00	900	92
8710.4A CAC ARPA	0	0.00	2,705.00	(2,705)	0
8797.2 CLIMATE SMART EQUI	1,038	15.20	15.20	1,023	99
8797.4 CLIMATE SMART	7,108	0.00	1,213.20	5,895	83
8797.41 CLIMATE SMT EV STA	817	0.00	203.65	613	75
8810.4 CEMETERIES	12,000	0.00	6,000.00	6,000	50
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	2,624.01	17,261.45	25,942	60
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	4,821.31	51,938.00	7,062	12
TOTAL EXPENSES	2,820,917	335,144.23	1,133,472.15	1,687,445	60

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

JUNE 30, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	717,273	0.00	717,273.00	0	0
02401 INTEREST AND EARNINGS	17,182	0.00	2,581.74	14,600	85
02680 FIRE INSURANCE PROCEED	917,400	0.00	918,400.00	(1,000)	0
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
 TOTAL REVENUES	 1,920,668	 0.00	 1,638,254.74	 282,413	 15

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 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	17,936.28	68,175.35	147,795	68
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	0.00	99,271.13	85,729	46
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
5130.21 MACHINERY FIRE REP	917,400	0.00	0.00	917,400	100
5130.4 MACHINERY	95,000	0.00	68,688.00	26,312	28
5140.1 BRUSH & WEEDS	8,876	0.00	0.00	8,876	100
5140.4 BRUSH & WEEDS	20,000	0.00	233.43	19,767	99
5142.1 SNOW REMOVAL	71,003	0.00	65,192.69	5,810	8
5142.4 SNOW REMOVAL	66,050	0.00	63,252.57	2,797	4
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	1,391.42	10,220.81	6,980	41
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	252.30	22,856.74	30,296	57
9710.6 PRINCIPAL SER BOND	61,103	0.00	21,178.38	39,925	65
9710.7 INTEREST SER BONDS	6,433	0.00	808.11	5,625	87
TOTAL EXPENSES	2,020,668	19,580.00	419,877.21	1,600,791	79

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