



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

**SUPERVISOR'S REPORT
AS OF DECEMBER 31, 2024**

DEPOSITS:

CHIPS	41,921.04
MORTGAGE TAX	38,582.76
TOWN CLERK	5,459.82
JUSTICE SACKS	3,636.00
DONATION	769.40
INSURANCE REFUND	214.00
CHARGE POINT	39.37
Interest - VIP	327.24
Interest - Multifund	3.45
Interest - Operating	1.07
Interest - Payroll	0.17
TOTAL DEPOSITS	<u>90,954.32</u>

DISBURSEMENTS:

Abstracts	(170,546.03)
Payrolls	(45,492.55)
TOTAL DISBURSEMENTS	<u>(216,038.58)</u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	6,873.00
Multifund Account	xxxxxx6762	42,022.19
VIP Account	xxxxxx5976	1,327,461.01
Escrow Account	xxxxxx3757	10,340.11
T&A Payroll Account	xxxxxx6754	28,205.64
Petty Cash		950.00
TOTAL CASH BALANCE		<u>1,415,851.95</u>

RESPECTFULLY SUBMITTED.

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
DECEMBER 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected	
003917	APPROPRIATED FUND BAL	798,215	0.00	423,215.00	375.000	47
003917	APPR FB CSC FUNDS	22,838	0.00	22,838.00	0	0
003918	ENCUMBRANCES	304,381	0.00	0.00	304,381	100
01001	REAL PROPERTY TAXES	63,143	0.00	63,143.00	0	0
01090	INTEREST & PENALTIES O	5,000	0.00	5,412.03	(412)	(8)
01120	SALES TAX	700,000	0.00	555,483.62	144,517	21
01170	FRANCHISE FEES	10,000	0.00	10,191.26	(191)	(2)
01255	CLERK FEES	4,000	358.82	2,786.91	1,214	30
01560	SAFETY INSPECTIONS	27,211	4,991.00	28,251.00	(1,040)	(4)
01603	REGISTRAR FEES	950	22.00	854.00	96	10
02001	PARK & REC CHARGES	28,000	0.00	27,825.60	175	1
02025	SPEC REC FACILITY CHAR	1,000	0.00	1,265.00	(265)	(26)
02110	ZONING FEES	1,844	25.00	1,790.00	54	3
02115	PLANNING BOARD FEES	1,200	0.00	550.00	650	54
02130	GARBAGE/USER FEES	650	13.00	524.50	125	19
02389	TOBACCO SETTLEMENT	14,000	0.00	14,364.86	(365)	(3)
02401	INTEREST AND EARNINGS	50,000	2,342.31	53,951.84	(3,952)	(8)
02544	DOG LICENSES	1,600	50.00	1,216.90	384	24
02590	OTHER LICENSES	2,960	0.00	2,460.00	500	17
02610	FINES AND FORFEITURES	40,000	4,453.00	19,531.00	20,469	51
02705	GIFTS AND DONATIONS	1,500	0.00	1,515.69	(16)	(1)
02770	UNCLASSIFIED REVENUE	100	0.00	0.00	100	100
02770.	PUBLICATION REIMBURSE	0	0.00	175.00	(175)	0
02770.	EV CHARGING STATION	400	39.37	650.78	(250)	(63)
03001	S/A REVENUE SHARING	12,500	0.00	12,290.00	210	2
03005	MORTGAGE TAX	90,000	38,582.76	69,536.72	20,463	23
03089	S/A TEMP MUNICIPAL ASSI	0	0.00	860.00	(860)	0
03501	S/A LANDFILL CLOSURE G	500,000	0.00	0.00	500,000	100
03910	S/A COMP PLAN	15,690	131,250.00	189,999.50	(174,310)	(1,111)
03910.	CLIMATE SMART GRANT	175,000	0.00	0.00	175,000	100
03920.	FEASABILITY STUDY	52,850	0.00	0.00	52,850	100
03930	PARK GRANT	70,112	0.00	0.00	70,112	100
03989	CLIMATE SMART GRANT	10,000	0.00	0.00	10,000	100
040001	FED AID - ARPA	93,778	0.00	39,435.24	54,343	58
TOTAL REVENUES		3,098,922	182,127.26	1,550,117.45	1,548,805	50

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,267.84	16,480.00	0	0
1010.4 TOWN BOARD	2,367	860.20	2,366.29	1	0
1010.41 VOLS	99	0.00	40.80	58	59
1010.4A ARPA EXPENDITURES	15,000	0.00	4,260.00	10,740	72
1110.1 JUSTICE	22,518	0.00	12,125.08	10,393	46
1110.13 JUSTICE - CLERK	25,090	605.50	13,802.82	11,288	45
1110.14 JUSTICE- DEPUTY CLE	4,342	1,005.65	2,757.41	1,585	37
1110.2 JUSTICE	593	464.97	592.99	0	0
1110.4 JUSTICE	5,280	1,125.74	5,279.68	0	0
1220.1 SUPERVISOR	40,470	3,113.08	40,470.00	0	0
1220.4 SUPERVISOR	1,328	316.98	1,327.77	0	0
1220.41 ACCOUNTANT	14,400	1,200.00	14,400.00	0	0
1330.1 TAX COLLECTION	10,812	831.70	10,811.90	0	0
1330.4 TAX COLLECTION	1,714	1,002.46	1,713.94	1	0
1340.1 BUDGET	8,817	678.24	8,817.00	0	0
1355.1 ASSESSORS	31,378	2,413.70	31,378.00	0	0
1355.11 ASSESSORS CLERK	5,763	297.44	4,661.48	1,102	19
1355.4 ASSESSORS	4,893	0.00	4,642.98	250	5
1410.1 CLERK	40,117	3,085.92	40,117.00	0	0
1410.11 CLERK DEPUTY	24,290	1,920.31	23,039.33	1,250	5
1410.4 CLERK	5,460	613.07	4,545.02	915	17
1420.4 ATTORNEY	73,500	5,866.25	69,063.09	4,437	6
1420.42 ATTORNEY	2,000	0.00	1,608.75	391	20
1440.4 ENGINEER	10,000	0.00	1,300.00	8,700	87
1450.4 ELECTIONS	103	38.60	102.33	1	1
1460.4 RECORDS MANAGEME	9,200	1,195.00	9,199.31	0	0
1520.1A COMMUNITY CENTER	10,920	1,207.50	10,248.00	672	6
1520.2A COMMUNITY CENTER	1,663	1,481.14	1,662.14	1	0
1520.4A COMMUNITY CEN	29,899	4,522.31	25,633.69	4,266	14
1620.1 BUILDINGS	3,482	27.46	2,859.96	622	18
1620.2 BUILDINGS	1,600	0.00	929.40	671	42
1620.4 BUILDINGS	30,849	3,145.57	30,848.24	1	0
1620.4A ARPA BUILDINGS CO	29,256	0.00	29,255.12	1	0
1650.4 CENTRAL COMMUNIC	12,964	1,347.73	12,964.00	0	0
1660.4 CENTRAL STOREROO	1,500	471.31	757.39	743	50
1670.4 CENTRAL PRINTING	14,845	3,542.78	14,074.87	771	5
1670.41 CNT PRINT NEW LETT	4,391	0.00	4,390.86	0	0
1680.4 CENTRAL DATA	14,000	1,099.97	13,885.69	114	1
1680.41 CENT DATA WEB SITE	910	0.00	910.00	0	0
1910.4 UNALLOCATED INSUR	40,692	241.23	39,581.32	1,111	3
1920.4 MUNICIPAL ASSOC. D	999	0.00	999.00	0	0
1940.2 BUILDINGS CAP OUTL	375,000	0.00	374,990.00	10	0
3120.4 POLICE	4,200	964.35	3,516.63	683	16
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	4,728	363.70	4,728.00	0	0
3510.2 DOG CONTROL	100	0.00	0.00	100	100
3510.4 DOG CONTROL	1,896	379.04	1,895.05	1	0
4020.4 REGISTRAR	1,005	277.00	1,005.00	0	0
5010.1 SUPT. OF HIGHWAYS	74,318	5,716.76	74,318.00	0	0
5010.4 SUPT. OF HIGHWAYS	4,705	769.44	3,871.75	834	18
5132.2 GARAGE	2,500	994.00	2,180.81	320	13
5132.4 GARAGE	11,182	7,023.29	11,181.35	1	0
5182.4 STREET LIGHTING	5,819	658.91	5,818.04	1	0
6140.4 MEALS ON WHEELS	4,500	0.00	4,338.00	162	4
6410.4 PUBLICITY	5,360	0.00	3,407.97	1,952	36
6410.42 FEASABILITY STUDY	59,000	5,900.00	6,150.00	52,850	90
6510.4 VETERANS SERVICES	3,300	3,300.00	3,300.00	0	0

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	10,000	1,760.45	10,000.00	0	0
7020.2 REC ADMIN	50	0.00	0.00	50	100
7020.4 REC ADMIN	2,753	0.00	2,241.73	511	19
7110.1 PARKS	25,424	0.00	20,301.15	5,122	20
7110.11 PARK MANAGER	3,678	0.00	3,078.00	600	16
7110.2 PARKS	27,009	13,620.00	15,418.23	11,591	43
7110.4 PARKS	11,638	1,319.78	11,637.79	1	0
7110.42 TENNIS COURT BATH	21,471	2,269.92	2,269.92	19,201	89
7140.44 SPLASH PAD	304,381	0.00	3,500.00	300,881	99
7140.45 PARK PLAN	195,112	780.00	180,545.25	14,567	7
7140.46 SKATE PARK	12,081	0.00	8,450.00	3,631	30
7270.4 BAND CONCERTS	3,247	0.00	3,246.06	1	0
7310.1 YOUTH PROGRAMS	58,401	0.00	37,681.17	20,720	35
7310.11 YOUTH PROGRAMS	9,704	0.00	1,632.44	8,071	83
7310.12 ASST DIRECTOR	6,489	0.00	0.00	6,489	100
7310.2 YOUTH PROGRAMS	1,894	0.00	1,144.00	750	40
7310.4 YOUTH PROGRAMS	7,234	0.00	3,515.85	3,719	51
7410.4 LIBRARY	155,000	38,750.00	155,000.00	0	0
7510.4 HISTORIAN	1,666	0.00	1,280.27	386	23
8010.4 ZONING	3,216	0.00	1,740.57	1,475	46
8020.1 PLANNING CLERK	13,518	0.00	7,993.49	5,525	41
8020.2 PLANNING	1,348	1,347.01	1,347.01	1	0
8020.4 PLANNING	2,194	19.99	1,774.40	420	19
8020.41 PLANNING BD ATTOR	18,000	3,071.25	11,672.50	6,328	35
8020.42 PLANNING TRAINING	2,000	0.00	779.17	1,220	61
8020.43 PB ENGINEER	4,000	0.00	0.00	4,000	100
8160.4 REFUSE AND GARBAG	2,000	110.00	1,870.00	130	6
8160.41 TOWN CLEAN UP DAY	7,500	4,095.08	5,159.76	2,340	31
8161.4 LANDFILL CLOSURE	400,000	0.00	50,880.00	349,120	87
8161.41 LANDFILL CLOSURE L	100,000	12,830.14	31,632.83	68,368	68
8664.1 CODE ENFORCEMENT	63,191	4,860.80	63,051.20	139	0
8664.12 DEPUTY CEO/ZEO	30,400	2,645.32	29,230.04	1,170	4
8664.2 CODE ENFORCEMENT	556	0.00	555.13	1	0
8664.4 CODE ENFORCEMENT	4,970	1,419.78	4,227.94	742	15
8664.42 CEO ENGINEERING	2,500	0.00	0.00	2,500	100
8710.4 CAC	4,000	0.00	376.98	3,623	91
8710.4A	17,000	640.00	11,297.36	5,702	34
8797.2 CLIMATE SMART EQUI	1,830	0.00	1,829.94	0	0
8797.4 CLIMATE SMART	25,080	1,395.46	5,300.81	19,779	79
8797.41 CLIMATE SMT EV STA	1,720	90.77	768.96	951	55
8797.42 CLIMATE SOLAR TOW	182,860	0.00	178,445.00	4,415	2
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	0.00	670.00	305	31
9010.8 STATE RETIREMENT	47,313	0.00	47,313.00	0	0
9030.8 SOCIAL SECURITY	41,176	2,246.54	34,472.51	6,704	16
9050.8 UNEMPLOYMENT	25,080	0.00	25,079.13	1	0
9055.8 DISABILITY INSURAN	800	765.89	765.89	34	4
9060.8 HOSP/MED INSURANC	53,096	2,245.83	51,820.22	1,275	2
9901.1 TRANS TO HIGHWAY F	42,618	0.00	2,000.00	40,618	95
TOTAL EXPENSES	3,100,276	167,620.15	2,060,098.95	1,040,177	34

NEW LEBANON HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
DECEMBER 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	70.625	0.00	70.625.00	0	0
01001 PROPERTY TAXES	762.053	0.00	762.053.00	0	0
02401 INTEREST AND EARNINGS	750	959.45	22.174.43	(21,424)	(2,857)
02655 MINOR SALES	27.100	0.00	27,100.00	0	0
03501 S/A - CHIPS	208.720	41,921.04	207,779.65	941	0
03505. CHIPS PAVE NY	52.855	0.00	52,855.00	0	0
03505. CHIPS EXTREME WINTER	32,084	0.00	4,770.00	27,314	85
03505. S/A PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
04001 FED AID ARPA	20,515	0.00	0.00	20,515	100
05031 TRANS FROM GENERAL	42,619	0.00	2,000.00	40,619	95
TOTAL REVENUES	1,291,336	42,880.49	1,223,371.93	67,965	5

PRELIMINARY - NOT FINAL

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1440.4 ENGINEER	2,000	0.00	1,950.00	50	2
5110.1 GENERAL REPAIRS	167,225	0.00	108,965.61	58,259	35
5110.4 GENERAL REPAIRS	155,213	214.93	125,314.93	29,898	19
5112.21 PAVE NY	52,855	0.00	52,855.00	0	0
5112.22 EXTREM WINTER REC	32,703	2,366.16	24,084.46	8,619	26
5112.23 PAVE OUR POTHOLES	74,015	0.00	74,014.85	0	0
5112.2C CHIPS IMPROVEMEN	208,720	8,677.74	205,368.79	3,352	2
5130.2 MACHINERY	162,067	0.00	127,666.98	34,400	21
5130.4 MACHINERY	124,649	9,569.90	124,647.93	1	0
5140.1 BRUSH & WEEDS	6,989	0.00	0.00	6,989	100
5140.2 BRUSH & WEEDS	2,029	0.00	2,028.96	0	0
5140.4 BRUSH & WEEDS	6,161	2,129.36	5,256.53	904	15
5142.1 SNOW REMOVAL	67,486	12,112.85	59,601.01	7,885	12
5142.4 SNOW REMOVAL	34,780	0.00	21,927.58	12,853	37
9010.8 STATE RETIREMENT	31,541	0.00	31,541.00	0	0
9030.8 SOCIAL SECURITY	18,990	938.40	13,237.08	5,753	30
9050.8 UNEMPLOYMENT	1,000	0.00	0.00	1,000	100
9055.8 DISABILITY INSURAN	500	404.11	404.11	95	19
9060.8 HOSP & MED INSURAN	75,408	2,276.40	39,437.53	35,970	48
9710.6 PRINCIPAL SER BOND	56,966	0.00	56,965.61	0	0
9710.7 INTEREST SER BONDS	10,567	0.00	10,566.51	1	0
9950.91 TRANS TO CAPITAL P	875	0.00	875.00	0	0
TOTAL EXPENSES	1,292,738	38,689.85	1,086,709.47	206,028	16

PRELIMINARY - NOT FINAL