



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

SUPERVISOR'S REPORT
AS OF FEBRUARY, 2026

DEPOSITS:

JANUARY GROSS FINES	4,600.00
TOWN CLERK	5,129.78
4TH QTR 2025 SALES TAX	203,833.04
CHARGEPOINT	22.98
INSURANCE PROCEEDS (FENCE)	2,925.00
LANDFILL EXPENSE REIMBURSEMENT	430,167.45
NYS OSC - JCAP GRANT	3,861.76
ESCROW DEPOSIT	10,000.00
Interest - Multifund MMKT	0.02
Interest - VIP	1,756.08
Interest - Operating	4.34
Interest - Payroll	0.22
TOTAL DEPOSITS	<u><u>662,300.67</u></u>

DISBURSEMENTS:

Abstracts	(182,883.81)
Payrolls	(63,548.78)
TOTAL DISBURSEMENTS	<u><u>(246,432.59)</u></u>

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	2,133.95
Multifund Account	xxxxxx6762	3,861.78
VIP Account	xxxxxx5976	1,758,911.82
Escrow Account	xxxxxx3757	13,219.95
T&A Payroll Account	xxxxxx6754	25,107.13
Petty Cash		800.00
TOTAL CASH BALANCE		<u><u>1,804,034.63</u></u>

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
Operating Account *5971	\$	2,133.95
CASH - 6762 MULTIFUND		3,861.78
CASH - PETTY		800.00
V I P C A S H		233,557.87
Total Current Assets		240,353.60
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
ACCOUNTS RECEIVABLE		1,200.00
LANDFILL GRANT RECEIVABLE		10,824.91
DUE FROM JUSTICES		1,803.00
INS WITHHELD DUE FROM TA		2,483.77
DUE FROM CAPITAL PROJECTS		12,354.80
Total Other Assets		28,666.48
Total Assets	\$	269,020.08

LIABILITIES AND CAPITAL

Current Liabilities		
DUE TO LVPA	\$	120,044.25
DUE TO OSC JUSTICE CT FUND		6,403.00
Total Current Liabilities		126,447.25
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		126,447.25
Capital		
FUND BALANCE		219,741.72
Net Income		(77,168.89)
Total Capital		142,572.83
Total Liabilities & Capital	\$	269,020.08

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2026

	Year to Date
REVENUES	
REAL PROPERTY TAXES	\$ 168,177.00
CLERK FEES	37.78
SAFETY INSPECTIONS	2,890.25
REGISTRAR FEES	120.00
SPEC REC FACILITY CHARGES	200.00
ZONING FEES	200.00
GARBAGE/USER FEES	203.00
INTEREST AND EARNINGS	2,124.92
DOG LICENSES	108.75
OTHER LICENSES	1,340.00
INSURANCE RECOVERIES	2,925.00
PUBLICATION REIMBURSEMENTS	30.00
EV CHARGING STATION	49.89
JCAP GRANT	3,861.76
LANDFILL REVENUE	7,824.91
TOTAL REVENUES	190,093.26
GROSS PROFIT	190,093.26
EXPENSES	
1010.1 TOWN BOARD	3,052.08
1010.4 TOWN BOARD	877.07
1110.1 JUSTICE	4,170.00
1110.13 JUSTICE - CLERK	2,068.65
1110.14 JUSTICE- DEPUTY CLERK	1,001.25
1110.4 JUSTICE	503.43
1220.1 SUPERVISOR	8,189.05
1220.4 SUPERVISOR	387.66
1220.41 ACCOUNTANT	2,500.00
1330.1 TAX COLLECTION	2,002.32
1330.4 TAX COLLECTION	242.20
1340.1 BUDGET	1,784.25
1355.1 ASSESSORS	6,128.14
1355.11 ASSESSORS CLERK	934.59
1355.4 ASSESSORS	120.00
1410.1 CLERK	8,588.60
1410.11 CLERK DEPUTY	5,502.40
1410.4 CLERK	2,160.06
1420.4 ATTORNEY	3,646.19
1520.1 COMMUNITY CTR COORDI	3,267.60
1520.4A COMMUNITY CENTER	3,171.14
1620.1 BUILDINGS	4,010.76
1620.4 BUILDINGS	7,065.52
1650.4 CENTRAL COMMUNICATIO	3,000.66
1660.4 CENTRAL STOREROOM	60.63
1670.4 CENTRAL PRINTING	1,728.93
1670.41 CNT PRINT NEW LETTER	1,351.04
1680.4 CENTRAL DATA	1,776.05
1680.41 CENT DATA WEB SITE	3,500.00
1910.4 UNALLOCATED INSURANC	54,722.43
1920.4 MUNICIPAL ASSOC. DUES	1,000.00
3120.4 POLICE	735.83
3510.1 DOG CONTROL	775.96
3510.4 DOG CONTROL	69.08
5010.1 SUPT. OF HIGHWAYS	14,747.68
5010.4 SUPT. OF HIGHWAYS	1,635.88

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND
 INCOME STATEMENT
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 2026

	Year to Date
5132.2 GARAGE	639.98
5132.4 GARAGE	428.82
5132.41 GARAGE- FIRE DAMAGE	11,500.00
5182.4 STREET LIGHTING	922.66
6140.4 MEALS ON WHEELS	1,062.00
6772.4 PROGRAM FOR AGED	8,767.00
7110.4 PARKS	302.41
7140.45 PARK PLAN	10,800.00
7310.11 YOUTH PROGRAMS	529.00
8010.41 COMP PLAN	867.92
8020.1 PLANNING CLERK	504.83
8020.4 PLANNING	510.00
8160.4 REFUSE AND GARBAGE	230.00
8160.41 TOWN CLEAN UP DAY	4,563.08
8161.4 REIMBURSABLE LANDFILL	7,824.91
8664.1 CODE ENFORCEMENT	12,857.20
8664.12 DEPUTY CEO/ZEO	7,458.79
8664.4 CODE ENFORCEMENT	386.64
8797.4 CLIMATE SMART	1,159.22
8797.41 CLIMATE SMT EV STATION	85.07
9030.8 SOCIAL SECURITY	6,732.73
9060.8 HOSP/MED INSURANCE	32,652.76
	267,262.15
TOTAL EXPENSES	267,262.15
 INCREASE IN FUND EQUITY	 \$ (77,168.89)

NEW LEBANON GENERAL FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 FEBRUARY 28, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect 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	0.00	780,000	100
01170 FRANCHISE FEES	10,000	0.00	0.00	10,000	100
01255 CLERK FEES	3,500	37.78	37.78	3,462	99
01560 SAFETY INSPECTIONS	34,000	2,890.25	2,890.25	31,110	91
01603 REGISTRAR FEES	1,000	120.00	120.00	880	88
02001 PARK & REC CHARGES	28,000	0.00	0.00	28,000	100
02025 SPEC REC FACILITY CHAR	2,950	200.00	200.00	2,750	93
02110 ZONING FEES	2,000	200.00	200.00	1,800	90
02115 PLANNING BOARD FEES	1,500	0.00	0.00	1,500	100
02130 GARBAGE/USER FEES	650	203.00	203.00	447	69
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	30,000	1,760.44	2,124.92	27,875	93
02544 DOG LICENSES	1,400	108.75	108.75	1,291	92
02590 OTHER LICENSES	4,000	1,340.00	1,340.00	2,660	66
02610 FINES AND FORFEITURES	30,000	0.00	0.00	30,000	100
02680 INSURANCE RECOVERIES	135,000	2,925.00	2,925.00	132,075	98
02705 GIFTS AND DONATIONS	1,500	0.00	0.00	1,500	100
02770. PUBLICATION REIMBURSE	100	30.00	30.00	70	70
02770. EV CHARGING STATION	650	22.98	49.89	600	92
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
03916 JCAP GRANT	0	3,861.76	3,861.76	(3,862)	0
03989 CLIMATE SMART GRANT	5,000	0.00	0.00	5,000	100
05031 LANDFILL REVENUE	7,825	7,824.91	7,824.91	0	0
05031S TRANS FROM SHATFORD P	8,640	0.00	0.00	8,640	100
TOTAL REVENUES	1,341,642	21,524.87	190,093.26	1,151,549	86

NEW LEBANON GENERAL FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 FEBRUARY 28, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	3,052.08	13,428	81
1010.4 TOWN BOARD	878	877.07	877.07	1	0
1110.1 JUSTICE	22,518	1,668.00	4,170.00	18,348	81
1110.13 JUSTICE - CLERK	16,068	813.70	2,068.65	13,999	87
1110.14 JUSTICE- DEPUTY CLE	5,933	565.47	1,001.25	4,932	83
1110.4 JUSTICE	5,110	222.95	503.43	4,607	90
1220.1 SUPERVISOR	44,221	3,275.62	8,189.05	36,032	81
1220.4 SUPERVISOR	500	387.66	387.66	112	22
1220.41 ACCOUNTANT	15,000	1,250.00	2,500.00	12,500	83
1330.1 TAX COLLECTION	10,812	800.88	2,002.32	8,810	81
1330.4 TAX COLLECTION	1,875	139.20	242.20	1,633	87
1340.1 BUDGET	9,635	713.70	1,784.25	7,851	81
1355.1 ASSESSORS	33,092	2,451.26	6,128.14	26,964	81
1355.11 ASSESSORS CLERK	5,456	435.34	934.59	4,521	83
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	120.00	120.00	880	88
1410.1 CLERK	46,378	3,435.40	8,588.60	37,789	81
1410.11 CLERK DEPUTY	28,923	2,199.05	5,502.40	23,421	81
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	1,999.00	2,160.06	3,190	60
1420.4 ATTORNEY	25,000	3,541.19	3,646.19	21,354	85
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	1,307.04	3,267.60	14,376	81
1520.2A COMMUNITY CENTER	1,200	0.00	0.00	1,200	100
1520.4A COMMUNITY CENTE	11,130	1,699.19	3,171.14	7,959	72
1620.1 BUILDINGS	4,612	1,196.02	4,010.76	601	13
1620.4 BUILDINGS	39,500	4,021.75	7,065.52	32,435	82
1650.4 CENTRAL COMMUNIC	18,000	1,500.33	3,000.66	14,999	83
1660.4 CENTRAL STOREROO	750	50.38	60.63	689	92
1670.4 CENTRAL PRINTING	15,000	437.55	1,728.93	13,271	88
1670.41 CNT PRINT NEW LETT	5,500	981.04	1,351.04	4,149	75
1680.2 CENTRAL DATA	9,890	0.00	0.00	9,890	100
1680.4 CENTRAL DATA	10,000	1,040.08	1,776.05	8,224	82
1680.41 CENT DATA WEB SITE	3,500	3,500.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	54,723	677.43	54,722.43	1	0
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	13,739	0.00	0.00	13,739	100
3120.4 POLICE	4,000	327.87	735.83	3,264	82
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,236	193.92	775.96	4,460	85
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	0.00	0.00	1,000	100
5010.1 SUPT. OF HIGHWAYS	79,638	5,899.12	14,747.68	64,890	81
5010.11 HIGHWAY CLERK	13,926	0.00	0.00	13,926	100
5010.4 SUPT. OF HIGHWAYS	9,368	1,348.91	1,635.88	7,732	83
5010.41 HWY SUP TRAINING	2,610	0.00	0.00	2,610	100
5132.2 GARAGE	1,000	639.98	639.98	360	36
5132.4 GARAGE	23,500	428.82	428.82	23,071	98
5132.41 GARAGE- FIRE DAMA	113,500	11,500.00	11,500.00	102,000	90
5182.4 STREET LIGHTING	5,000	477.73	922.66	4,077	82
6140.4 MEALS ON WHEELS	4,500	0.00	1,062.00	3,438	76
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
 FEBRUARY 28, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	13,800	6,550.00	8,767.00	5,033	36
7020.4 REC ADMIN	3,650	0.00	0.00	3,650	100
7110.1 PARKS	19,023	0.00	0.00	19,023	100
7110.11 PARK MANAGER	4,007	0.00	0.00	4,007	100
7110.2 PARKS	2,000	0.00	0.00	2,000	100
7110.4 PARKS	6,000	92.28	302.41	5,698	95
7140.45 PARK PLAN	10,800	10,800.00	10,800.00	0	0
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	0.00	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	867.92	867.92	2,132	71
8020.1 PLANNING CLERK	7,927	133.42	504.83	7,422	94
8020.4 PLANNING	4,345	510.00	510.00	3,835	88
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	230.00	1,840	89
8160.41 TOWN CLEAN UP DAY	8,000	0.00	4,563.08	3,437	43
8161.4 REIMBURSABLE LAND	7,825	7,824.91	7,824.91	0	0
8664.1 CODE ENFORCEMENT	68,177	5,091.20	12,857.20	55,320	81
8664.12 DEPUTY CEO/ZEO	32,857	2,590.38	7,458.79	25,398	77
8664.4 CODE ENFORCEMENT	5,271	133.62	386.64	4,884	93
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	0.00	1,159.22	611	35
8797.41 CLIMATE SMT EV STA	817	51.45	85.07	732	90
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	2,584.35	6,732.73	36,470	84
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	32,652.76	26,347	45
TOTAL EXPENSES	1,424,247	105,509.21	267,262.15	1,156,985	81

NEW LEBANON HIGHWAY FUND
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
CASH - TA CHECKING	\$	1,351.84
VIP CASH		514,961.95
		516,313.79
Property and Equipment		
		0.00
Other Assets		
CHIPS RECEIVABLE		233,827.02
INS W/H DUE FROM TA		8,983.84
		242,810.86
Total Assets	\$	759,124.65

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	186,294.39
Net Income		572,830.26
		759,124.65
Total Liabilities & Capital	\$	759,124.65

NEW LEBANON HIGHWAY FUND
 INCOME STATEMENT
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 2026

		Year to Date
REVENUES		
PROPERTY TAXES	\$	717,273.00
INTEREST AND EARNINGS		0.01
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TOTAL REVENUES		717,273.01
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GROSS PROFIT		717,273.01
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EXPENSES		
5110.1 GENERAL REPAIRS		3,504.15
5110.4 GENERAL REPAIRS		28,059.18
5130.4 MACHINERY		28,450.73
5140.4 BRUSH & WEEDS		233.43
5142.1 SNOW REMOVAL		52,331.98
5142.4 SNOW REMOVAL		16,477.86
9030.8 SOCIAL SECURITY		4,212.42
9060.8 HOSP & MED INSURANCE		11,173.00
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TOTAL EXPENSES		144,442.75
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INCREASE IN FUND EQUITY	\$	572,830.26
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NEW LEBANON HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 FEBRUARY 28, 2026

	Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001 PROPERTY TAXES	717,273	717,273.00	717,273.00	0	0
02401 INTEREST AND EARNINGS	17,182	0.01	0.01	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
TOTAL REVENUES	<u>1,003,268</u>	<u>717,273.01</u>	<u>717,273.01</u>	<u>285,995</u>	<u>29</u>

NEW LEBANON HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 FEBRUARY 28, 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	746.75	3,504.15	212,466	98
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	13,264.38	28,059.18	156,941	85
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	19,972.63	28,450.73	66,549	70
5140.1 BRUSH & WEEDS	8,876	0.00	0.00	8,876	100
5140.4 BRUSH & WEEDS	20,000	28.99	233.43	19,767	99
5142.1 SNOW REMOVAL	71,003	22,365.42	52,331.98	18,671	26
5142.4 SNOW REMOVAL	66,050	13,809.93	16,477.86	49,572	75
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	1,738.53	4,212.42	12,989	76
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	3,810.48	11,173.00	41,980	79
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	75,737.11	144,442.75	958,826	87

New Lebanon - Sidewalk Project 2026
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
Total Current Assets		0.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>0.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to General Fund	\$	<u>12,354.80</u>
Total Current Liabilities		12,354.80
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		12,354.80
Capital		
Net Income		<u>(12,354.80)</u>
Total Capital		<u>(12,354.80)</u>
Total Liabilities & Capital	\$	<u>0.00</u>

NEW LEBANON - SIDEWALK PROJECT 2026
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2026

	Year to Date
REVENUES	
TOTAL REVENUES	<u>0.00</u>
GROSS PROFIT	<u>0.00</u>
EXPENSES	
5410.41 SIDEWALKS - ENGINEER	\$ <u>12,354.80</u>
TOTAL EXPENSES	<u>12,354.80</u>
INCREASE IN FUND EQUITY	<u>\$ (12,354.80)</u>

New Lebanon Facilities Reserve
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$ 300,000.00	
Total Current Assets		300,000.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>300,000.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$ 300,000.00	
Net Income	0.00	
Total Capital		<u>300,000.00</u>
Total Liabilities & Capital	\$	<u>300,000.00</u>

New Lebanon Equipment Reserve
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	6,419.00
		<hr/>
Total Current Assets		6,419.00
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u>6,419.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	6,419.00
Net Income		0.00
		<hr/>
Total Capital		6,419.00
Total Liabilities & Capital	\$	<u>6,419.00</u>

New Lebaonon Ghost Road Reserve
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	<u>20,000.00</u>
Total Current Assets		20,000.00
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u>20,000.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	20,000.00
Net Income		<u>0.00</u>
Total Capital		20,000.00
Total Liabilities & Capital	\$	<u>20,000.00</u>

New Lebanon Shatford Park Reserve
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	<u>45,500.00</u>
Total Current Assets		45,500.00
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		0.00
Total Assets	\$	<u>45,500.00</u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	45,500.00
Net Income		<u>0.00</u>
Total Capital		45,500.00
Total Liabilities & Capital	\$	<u>45,500.00</u>

New Lebanon Landfill Closure Reserve
Balance Sheet
February 28, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	<u>625,000.00</u>
Total Current Assets		625,000.00
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>625,000.00</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	625,000.00
Net Income		<u>0.00</u>
Total Capital		<u>625,000.00</u>
Total Liabilities & Capital	\$	<u><u>625,000.00</u></u>

TOWN OF NEW LEBANON									
Bank Reconciliation									
VIP Investment Account *5976									
							RESERVES	RESERVES	
	TOTAL	GENERAL	FACILITIES RESERVE	EQUIPMENT RESERVE	HIGHWAY	GHOST ROAD RESERVE	SHATFORD PARK	LANDFILL CLOSURE	ESCROW
Balance 12/31/2025	21,684.00	0.00	-	6,419.00	0.00	665.00	-	-	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	335.07	335.07							
Balance 1/31/2026	651,497.27	661,523.14	-	6,419.00	(30,609.87)	665.00	-	-	13,500.00
OS TRANS PR 1	(30,186.82)	(16,380.88)			(13,805.94)				
HWY PROP TAX	717,273.00				717,273.00				
WECHTER JAN FINES	2,635.00	2,635.00							
WASCH JAN FINES	1,965.00	1,965.00							
JAN TOWN CLERK	5,129.78	5,129.78							
ABSTRACT TRANSFER	(165,783.52)	(115,149.41)			(50,634.11)				
PAYROLL 4	(31,062.73)	(19,098.32)			(11,964.41)				
4TH QTR SALES TAX	203,833.04	203,833.04							
CHARGE POINT	22.98	22.98							
PR 26 X	(214.09)	(214.09)							
PAYROLL 5	(31,045.62)	(17,907.03)			(13,138.59)				
TRANS TO ESCROW	(10,000.00)								(10,000.00)
ESCROW 688040	10,000.00								10,000.00
ISURANCE	2,925.00	2,925.00							
LANDFILL REIMBURSEM	430,167.45	430,167.45							
repay loans	-	(907,676.87)	217,841.87			19,335.00	45,500.00	625,000.00	
repay loans	-		82,158.13		(82,158.13)				
INTEREST	1,756.08	1,756.08							
Balance 2/28/2026	1,758,911.82	233,530.87	300,000.00	6,419.00	514,961.95	20,000.00	45,500.00	625,000.00	13,500.00