



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

SUPERVISOR'S REPORT
May 31, 2026

DEPOSITS:

SALES TAX	184,638.73
FINES	4,386.00
CLERK	5,506.32
SUMMER CAMP REG	3,786.00
CHARGEPOINT	24.13
DONATION	2,750.00
INSURANCE PROCEEDS	1,000.00
INSURANCE REFUND/DIVIDEND	775.30
MORTGAGE TAX	23,724.44
STATE AID SIDEWALKS	64,767.99
Interest - Multifund MMKT	0.06
Interest - VIP	2,714.27
Interest - Sidewalk Capital Project	0.04
Interest - Operating	1.86
Interest - Payroll	0.30
Interest - Fire Insurance	54.94
TOTAL DEPOSITS	109,491.65

DISBURSEMENTS:

Abstracts	(115,785.00)
Abstracts - Fire Repairs	(41,198.62)
Payrolls	(58,172.46)
TOTAL DISBURSEMENTS	(215,156.08)

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	14,608.54
Multifund Account	xxxxxx6762	64,776.85
VIP Account	xxxxxx5976	1,699,709.75
Insurance funds - Highway Gar	xxxxxx9754	781,270.46
Sidewalk Capital Project	xxxxxx9738	5,168.57
Escrow Account	xxxxxx3757	18,049.70
T&A Payroll Account	xxxxxx6754	30,147.53
Petty Cash		800.00
TOTAL CASH BALANCE		2,614,531.40

RESPECTFULLY SUBMITTED,

_____, Supervisor

Dated

NEW LEBANON GENERAL FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 MAY 31, 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	184,638.73	184,638.73	595,361	76
01170 FRANCHISE FEES	10,000	0.00	8,809.85	1,190	12
01255 CLERK FEES	3,500	122.72	294.93	3,205	92
01560 SAFETY INSPECTIONS	34,000	3,970.00	8,340.25	25,660	75
01603 REGISTRAR FEES	1,000	196.00	448.00	552	55
02001 PARK & REC CHARGES	28,000	3,786.00	5,260.00	22,740	81
02025 SPEC REC FACILITY CHAR	2,950	800.00	1,700.00	1,250	42
02110 ZONING FEES	2,000	175.00	525.00	1,475	74
02115 PLANNING BOARD FEES	1,500	0.00	0.00	1,500	100
02130 GARBAGE/USER FEES	650	26.25	326.25	324	50
02389 TOBACCO SETTLEMENT	14,000	0.00	0.00	14,000	100
02401 INTEREST AND EARNINGS	30,000	471.96	3,066.91	26,933	90
02401 INTEREST FIRE ACCT 9754	0	54.94	67.08	(67)	0
02544 DOG LICENSES	1,400	216.35	585.60	814	58
02590 OTHER LICENSES	4,000	0.00	1,340.00	2,660	66
02610 FINES AND FORFEITURES	30,000	3,667.00	7,131.00	22,869	76
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. PUBLICATION REIMBURSE	100	0.00	30.00	70	70
02770. EV CHARGING STATION	650	24.13	130.91	519	80
03001 S/A AIM REVENUE SHARI	12,500	0.00	0.00	12,500	100
03005 S/A MORTGAGE TAX	50,000	23,724.44	23,724.44	26,276	53
03040 S/A REAL PROPERTY SERVI	3,750	0.00	0.00	3,750	100
03916 S/A JCAP GRANT	3,862	0.00	3,861.76	0	0
03930 S/A PARK GRANT	0	0.00	8,100.00	(8,100)	0
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	2,379,334	221,873.52	632,809.62	1,746,524	73

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	6,714.24	9,766	59
1010.4 TOWN BOARD	922	0.00	921.57	0	0
1110.1 JUSTICE	22,518	1,668.00	9,174.00	13,344	59
1110.13 JUSTICE - CLERK	16,068	731.30	4,499.45	11,569	72
1110.14 JUSTICE- DEPUTY CLE	5,933	454.23	2,197.08	3,736	63
1110.2 JUSTICE	3,862	1,118.24	1,118.24	2,744	71
1110.4 JUSTICE	5,110	1,929.17	2,858.15	2,252	44
1220.1 SUPERVISOR	44,221	3,275.62	18,015.91	26,205	59
1220.2 SUPERVISOR	114	113.95	113.95	0	0
1220.4 SUPERVISOR	414	0.00	413.76	0	0
1220.41 ACCOUNTANT	19,800	1,850.00	7,450.00	12,350	62
1330.1 TAX COLLECTION	10,812	800.88	4,404.96	6,407	59
1330.4 TAX COLLECTION	1,875	116.00	1,150.07	725	39
1340.1 BUDGET	9,635	713.70	3,925.35	5,710	59
1355.1 ASSESSORS	33,092	2,451.26	13,481.92	19,610	59
1355.11 ASSESSORS CLERK	5,456	403.87	2,125.22	3,331	61
1355.12 ASSESSORS DATA COL	360	0.00	0.00	360	100
1355.4 ASSESSORS	1,600	0.00	1,563.25	37	2
1410.1 CLERK	46,378	3,435.40	18,894.80	27,483	59
1410.11 CLERK DEPUTY	28,923	2,219.65	12,282.38	16,641	58
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	26.10	2,248.70	3,101	58
1420.4 ATTORNEY	25,000	0.00	17,649.94	7,350	29
1420.42 ATTORNEY	2,000	0.00	56.25	1,944	97
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	7,188.72	10,455	59
1520.2A COMMUNITY CENTER	1,200	0.00	139.99	1,060	88
1520.4A COMMUNITY CENTE	11,130	616.92	9,611.82	1,518	14
1620.1 BUILDINGS	4,612	0.00	4,340.09	272	6
1620.4 BUILDINGS	39,500	2,826.35	25,104.21	14,396	36
1650.4 CENTRAL COMMUNIC	18,000	1,537.95	7,547.56	10,452	58
1660.4 CENTRAL STOREROO	750	14.62	116.05	634	85
1670.4 CENTRAL PRINTING	15,000	1,345.91	3,801.62	11,198	75
1670.41 CNT PRINT NEW LETT	5,500	1,316.53	2,667.57	2,832	51
1680.2 CENTRAL DATA	9,890	0.00	0.00	9,890	100
1680.4 CENTRAL DATA	10,000	3,718.55	7,854.88	2,145	21
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	54,723	(775.30)	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	0.00	1,440.11	2,560	64
3310.4 TRAFFIC CONTROL	500	0.00	0.00	500	100
3510.1 DOG CONTROL	5,236	387.84	2,133.40	3,103	59
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	32,445.04	47,193	59
5010.11 HIGHWAY CLERK	13,926	0.00	0.00	13,926	100
5010.4 SUPT. OF HIGHWAYS	9,368	59.97	2,945.31	6,423	69
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	180.00	982.02	10,557	91
5132.41 GARAGE- FIRE DAMA	325,000	41,198.62	257,300.06	67,700	21
5182.4 STREET LIGHTING	5,000	796.00	2,621.77	2,378	48
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
MAY 31, 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	0.00	0.00	3,650	100
7110.1 PARKS	19,023	2,706.52	4,350.45	14,673	77
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	485.83	5,296.69	703	12
7140.45 PARK PLAN	37,700	0.00	10,800.00	26,900	71
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	803.25	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	0.00	0.00	4,250	100
7410.4 LIBRARY	170,000	0.00	42,500.00	127,500	75
7510.2 HISTORIAN EQUIPMEN	120	119.99	119.99	0	0
7510.4 HISTORIAN	1,329	44.50	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	81.01	957.52	6,969	88
8020.4 PLANNING	4,345	250.65	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	690.00	1,380	67
8160.41 TOWN CLEAN UP DAY	8,000	0.00	4,563.08	3,437	43
8161.4 REIMBURSABLE LAND	794,755	0.00	17,393.85	777,361	98
8161.41 LANDFILL CLOSURE L	0	1,566.57	1,566.57	(1,567)	0
8161.42 LANDFILL MONITORI	20,000	2,267.83	5,348.33	14,652	73
8664.1 CODE ENFORCEMENT	68,177	5,091.20	28,130.80	40,046	59
8664.12 DEPUTY CEO/ZEO	32,857	2,700.95	15,466.87	17,390	53
8664.4 CODE ENFORCEMENT	5,271	20.00	2,271.60	2,999	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	1,265.00	2,705.00	(2,705)	0
8797.2 CLIMATE SMART EQUI	1,038	0.00	0.00	1,038	100
8797.4 CLIMATE SMART	7,108	53.98	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	2,730.97	14,637.44	28,566	66
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	47,116.69	11,883	20
TOTAL EXPENSES	2,461,939	108,197.77	798,327.92	1,663,611	68

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

MAY 31, 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	766.17	2,581.74	14,600	85
02680.	FIRE INSURANCE PROCEED	917,400	1,000.00	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	<u>1,920,668</u>	<u>1,766.17</u>	<u>1,638,254.74</u>	<u>282,413</u>	<u>15</u>

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
MAY 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	18,415.15	50,239.07	165,731	77
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	21,349.92	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	13,950.24	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	1,428.06	8,829.39	8,372	49
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	3,810.48	22,604.44	30,549	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	58,953.85	400,297.21	1,620,371	80

NEW LEBANON GENERAL FUND
BALANCE SHEET
MAY 31, 2026

ASSETS

CURRENT ASSETS		
CASH 5971 OPERATING ACCOUNT	\$	14,608.54
CASH 6762 MULTIFUND (OLD MMKT)		8.86
CASH 5976 VIP INVESTMENT ACCO		245,500.03
CASH 9754 FIRE		63,813.36
CASH - PETTY		800.00
		324,730.79
TOTAL CURRENT ASSETS		
PROPERTY AND EQUIPMENT		
		0.00
TOTAL PROPERTY AND EQUIPMENT		
OTHER ASSETS		
ACCOUNTS RECEIVABLE		1,200.00
LANDFILL GRANT RECEIVABLE		10,824.91
DUE FROM TA		324.45
INS WITHHELD DUE FROM TA		2,483.77
		14,833.13
TOTAL OTHER ASSETS		
TOTAL ASSETS	\$	339,563.92

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
LOAN FROM HIGHWAY	\$	200,000.00
DUE TO LVPA		80,029.50
DUE TO OSC JUSTICE CT FUND		4,386.00
		284,415.50
TOTAL CURRENT LIABILITIES		
LONG-TERM LIABILITIES		
		0.00
TOTAL LONG-TERM LIABILITIES		
TOTAL LIABILITIES		
		284,415.50
CAPITAL		
FUND BALANCE		220,666.72
NET INCOME		(165,518.30)
		55,148.42
TOTAL CAPITAL		
TOTAL LIABILITIES & CAPITAL	\$	339,563.92

NEW LEBANON HIGHWAY FUND
Balance Sheet
May 31, 2026

ASSETS

Current Assets		
CASH - TA CHECKING	\$	1,351.84
VIP CASH		496,459.14
CASH 9754 Fire Insurance		717,457.10
		1,215,268.08
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
DUE FROM GENERAL		200,000.00
INS W/H DUE FROM TA		8,983.84
		208,983.84
Total Other Assets		
Total Assets	\$	1,424,251.92

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		0.00
Capital		
FUND BALANCE	\$	186,294.39
Net Income		1,237,957.53
		1,424,251.92
Total Capital		1,424,251.92
Total Liabilities & Capital	\$	1,424,251.92

NEW LEBANON FACILITIES RESERVE
BALANCE SHEET
MAY 31, 2026

ASSETS

CURRENT ASSETS		
V.I.P. CASH	\$	301,354.05
TOTAL CURRENT ASSETS		301,354.05
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
TOTAL OTHER ASSETS		0.00
TOTAL ASSETS	\$	<u>301,354.05</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		<u>1,354.05</u>
TOTAL CAPITAL		<u>301,354.05</u>
TOTAL LIABILITIES & CAPITAL	\$	<u>301,354.05</u>

New Lebanon Equipment Reserve
Balance Sheet
May 31, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	6,447.97
Total Current Assets		6,447.97
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>6,447.97</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	\$	6,419.00
Net Income		28.97
Total Capital		<u>6,447.97</u>
Total Liabilities & Capital	\$	<u>6,447.97</u>

New Lebaonon Ghost Road Reserve
Balance Sheet
May 31, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	20,090.26
Total Current Assets		20,090.26
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	20,090.26

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	\$	20,000.00
Net Income		90.26
Total Capital		20,090.26
Total Liabilities & Capital	\$	20,090.26

New Lebanon Shatford Park Reserve
Balance Sheet
May 31, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	37,052.00
Total Current Assets		37,052.00
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	37,052.00

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	\$	45,500.00
Net Income		(8,448.00)
Total Capital		37,052.00
Total Liabilities & Capital	\$	37,052.00

New Lebanon Landfill Closure Reserve
Balance Sheet
May 31, 2026

ASSETS

Current Assets		
V.I.P. CASH	\$	592,806.30
Total Current Assets		592,806.30
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	592,806.30

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	\$	625,000.00
Net Income		(32,193.70)
Total Capital		592,806.30
Total Liabilities & Capital	\$	592,806.30

New Lebanon - Escrow 2025-2026
Balance Sheet
May 31, 2026

ASSETS

Current Assets		
Cash Escrow	\$	18,049.70
Total Current Assets		18,049.70
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	18,049.70

LIABILITIES AND CAPITAL

Current Liabilities		
Kathy MURNANE-NYSOFA	\$	19.32
EXONERATED BAIL		1,064.50
ESC- VERIZON TELCOM MODIFIC		68.84
ESC- Sprint Modification		2,700.00
ESC- VERIZON AMERICAN TOWER		2,406.16
ESC- T MOBILE		1,050.00
ESC- DOLLAR GENERAL		7,070.30
ESC- VERIZON AM TOWER #2		5,075.00
ESC- 688038 NEW LEB		(4,186.92)
ESCROW TILDEN COMMONS LLC		2,782.50
Total Current Liabilities		18,049.70
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		18,049.70
Capital		
Total Capital		0.00
Total Liabilities & Capital	\$	18,049.70

NEW LEBANON - SIDEWALK PROJECT 2026
 BALANCE SHEET
 MAY 31, 2026

ASSETS

CURRENT ASSETS		
MULTIFUND 6762	\$	64,767.99
CASH - SIDEWALK PROJECT		5,168.61
		<u>69,936.60</u>
TOTAL CURRENT ASSETS		69,936.60
PROPERTY AND EQUIPMENT		
		<u>0.00</u>
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
		<u>0.00</u>
TOTAL OTHER ASSETS		0.00
TOTAL ASSETS	\$	<u><u>69,936.60</u></u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
		<u>0.00</u>
TOTAL CURRENT LIABILITIES		0.00
LONG-TERM LIABILITIES		
B.A.N.	\$	90,000.00
		<u>90,000.00</u>
TOTAL LONG-TERM LIABILITIES		90,000.00
TOTAL LIABILITIES		90,000.00
CAPITAL		
NET INCOME	(20,063.40)	
		<u>(20,063.40)</u>
TOTAL CAPITAL		(20,063.40)
TOTAL LIABILITIES & CAPITAL	\$	<u><u>69,936.60</u></u>

TOWN OF NEW LE
Bank Recon
VIP Investment Accou

	<u>TOTAL</u>	<u>GENERAL</u>	<u>FACILITIES RESERVE</u>	<u>EQUIPMENT RESERVE</u>	<u>HIGHWAY</u>	<u>GHOST ROAD RESERVE</u>	<u>RESERVES SHATFORD PARK</u>	<u>RESERVES LANDFILL CLOSURE</u>
Balance 4/30/2026	1,644,977.61	135,058.27	300,888.98	6,438.02	553,646.82	20,059.26	36,994.82	591,891.44
PAYROLL 10	(30,072.66)	(19,646.76)			(10,425.90)			
1ST Q 2026 SALES TAX	184,638.73	184,638.73						
WASCH FINES	1,785.00	1,785.00						
WECHTER FINES	2,601.00	2,601.00						
TOWN CLERK	5,506.32	5,506.32						
SUMMER CAMP	1,200.00	1,200.00						
ABSTRACT TRANSFER	(114,964.25)	(76,105.91)			(38,858.34)			
PAYROLL 11	(29,536.14)	(19,866.53)			(9,669.61)			
SUMMER CAMP	810.00	810.00						
CHARGE POINT	24.13	24.13						
SUMMER CAMP	1,776.00	1,776.00						
DONATION A7110.4	2,750.00	2,750.00						
INSURANCE	1,000.00				1,000.00			
INS REFUND	775.30	775.30						
MORTGAGE TAX	23,724.44	23,724.44						
INTEREST	2,714.27	470.04	465.07	9.95	766.17	31.00	57.18	914.86
Balance 5/31/2026	1,699,709.75	245,500.03	301,354.05	6,447.97	496,459.14	20,090.26	37,052.00	592,806.30