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

SUPERVISOR'S REPORT
September 30, 2026

DEPOSITS:

AIM		12,290.00
JUSTICE COURT		4,481.00
TOWN CLERK		2,180.81
CSC		1,000.00
MISC		164.00
CHARGE POINT		40.48
Interest - Multifund MMKT		0.10
Interest - VIP		348.56
Interest - Sidewalk Capital Project		0.27
Interest - Operating		0.26
Interest - Payroll		0.35
Interest - Fire Insurance		34.40
TOTAL DEPOSITS		20,540.23

DISBURSEMENTS:

Abstracts		(97,202.79)
Abstracts - Fire Repairs		(24,390.39)
Payrolls		(59,714.41)
TOTAL DISBURSEMENTS		(181,307.59)

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	14,879.61
Multifund Account	xxxxxx6762	17,456.19
VIP Account	xxxxxx5976	145,509.82
Insurance funds - Highway Gar	xxxxxx9754	507,099.11
Sidewalk Capital Project	xxxxxx9738	26,350.02
Escrow Account	xxxxxx3757	28,912.28
T&A Payroll Account	xxxxxx6754	36,073.66
Petty Cash		800.00
TOTAL CASH BALANCE		777,080.69

RESPECTFULLY SUBMITTED,

_____,Supervisor Dated

_____

TOWN OF NEW LEBANON

VIP INVESTMENT ACCOUNT *5967

	TOTAL		GENERAL	FACILITIES RESERVE	EQUIPMENT RESERVE	HIGHWAY	GHOST ROAD RESERVE	RESERVES SHATFORD PARK	RESERVES LANDFILL CLOSURE	SIDEWALK PROJECTS
Balance 8/31/2026	**281,077.84**		**(183,623.94)**	**202,336.63**	**6,468.68**	**53,255.45**	**20,154.79**	**37,171.00**	**126,363.88**	**18,951.35**
PAYROLL 19	(31,842.01)	9/9	(22,611.66)			(9,230.35)				
JUSTICE WETCH	2,673.00	9/11	2,673.00							
JUSTICE WASCH	1,808.00	9/11	1,808.00							
TOWN CLERK	2,180.81	9/11	2,180.81							
CSC A03989	1,000.00	9/11	1,000.00							
MISC	64.00	9/11	64.00							
CHARGE POINT	40.48	9/15	40.48							
ABSTRACT TRANSFER	(82,620.37)	9/22	(67,892.91)			(14,727.46)				
PAYROLL 20	(29,320.49)		(20,061.14)			(9,259.35)				
A 7020.4	100.00		100.00							
	-									
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	-									
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	-									
INTEREST	348.56			170.96	5.47	16.93	17.03	31.41	106.77	
Balance 9/30/2026	**145,509.82**		**(286,323.36)**	**202,507.59**	**6,474.15**	**20,055.22**	**20,171.82**	**37,202.41**	**126,470.65**	**18,951.35**

NEW LEBANON GENERAL FUND
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
CASH 5971 OPERATING ACCOUNT	$	14,959.61	
CASH 6754 PAYROLL		(12.15)	
CASH 6762 MULTIFUND (OLD MMKT		12,290.19	
CASH 5976 VIP INVESTMENT ACCO		(286,323.36)	
CASH 9754 FIRE		45,029.44	
CASH - PETTY		800.00	
TOTAL CURRENT ASSETS			(213,256.27)
TOTAL ASSETS			$ (213,256.27)

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
LOAN FROM HIGHWAY	$	200,000.00	
DUE TO LVPA		40,014.75	
DUE TO OSC JUSTICE CT FUND		11,419.00	
TOTAL CURRENT LIABILITIES			251,433.75
TOTAL LIABILITIES			251,433.75
CAPITAL			
FUND BALANCE		220,666.72	
NET INCOME		(663,206.89)	
TOTAL CAPITAL			(442,540.17)
TOTAL LIABILITIES & CAPITAL			$ (191,106.42)

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

		Year to Date
REVENUES		
REAL PROPERTY TAXES	$	168,177.00
INTEREST & PENALTIES ON TAXE		6,186.21
SALES TAX		398,044.55
FRANCHISE FEES		8,809.85
CLERK FEES		1,242.67
SAFETY INSPECTIONS		25,212.35
REGISTRAR FEES		714.00
PARK & REC CHARGES		21,369.35
SPEC REC FACILITY CHARGES		3,630.00
ZONING FEES		2,275.00
PLANNING BOARD FEES		900.00
GARBAGE/USER FEES		409.75
TOBACCO SETTLEMENT		13,879.62
INTEREST AND EARNINGS		3,411.61
INTEREST FIRE ACCT 9754		228.98
DOG LICENSES		944.85
OTHER LICENSES		1,340.00
FINES AND FORFETURES		13,629.00
INSURANCE RECOVERIES		7,925.00
INSURANCE - GARAGE FIRE		415,690.82
GIFTS AND DONATIONS		2,100.00
DONATION PARK A7140.45		26,900.00
UNCLASSIFIED REVENUE		89.00
PUBLICATION REIMBURSEMENTS		91.00
EV CHARGING STATION		319.83
S/A AIM REVENUE SHARING		12,290.00
S/A MORTGAGE TAX		23,724.44
S/A REAL PROPERTY SERVICE		1,955.00
S/A LANDFILL CLOSURE GRANT		14,764.37
S/A JCAP GRANT		3,861.76
S/A PARK GRANT		8,100.00
S/A LANDFILL AID		7,824.91
S/A CLIMATE SMART GRANT		1,000.00
TRANS FROM LANDFILL RESERVE		503,309.39
TRANS FROM FACILITIES RES		100,000.00
TRANS FROM SHATFORD PARK RE		8,640.00
TOTAL REVENUES		1,808,990.31
GROSS PROFIT		1,808,990.31
EXPENSES		
1010.1 TOWN BOARD		12,207.48
1010.4 TOWN BOARD		921.57
1110.1 JUSTICE		16,680.00
1110.13 JUSTICE - CLERK		8,619.45
1110.14 JUSTICE- DEPUTY CLERK		4,143.78
1110.2 JUSTICE		2,763.89
1110.4 JUSTICE		3,506.48
1220.1 SUPERVISOR		32,756.20
1220.2 SUPERVISOR		113.95
1220.4 SUPERVISOR		413.76
1220.41 ACCOUNTANT		14,850.00
1330.1 TAX COLLECTION		8,008.92
1330.4 TAX COLLECTION		946.47
1340.1 BUDGET		7,137.00
1355.1 ASSESSORS		24,512.59

	Year to Date
1355.11 ASSESSORS CLERK	4,123.58
1355.12 ASSESSORS DATA COLL	162.00
1355.4 ASSESSORS	2,226.27
1410.1 CLERK	34,354.10
1410.11 CLERK DEPUTY	21,969.53
1410.4 CLERK	2,880.71
1420.4 ATTORNEY	28,886.19
1420.42 ATTORNEY	843.75
1450.4 ELECTIONS	44.95
1460.4 RECORDS MANAGEMENT	8,829.00
1520.1 COMMUNITY CTR COORDI	13,070.40
1520.2A COMMUNITY CENTER	139.99
1520.4 COMMUNITY CENTER	10,626.20
1620.1 BUILDINGS	4,134.65
1620.4 BUILDINGS	40,602.77
1650.4 CENTRAL COMMUNICATIO	12,063.19
1660.4 CENTRAL STOREROOM	221.24
1670.4 CENTRAL PRINTING	6,889.71
1670.41 CNT PRINT NEW LETTER	3,360.68
1680.2 CENTRAL DATA	9,477.50
1680.4 CENTRAL DATA	11,674.49
1680.41 CENT DATA WEB SITE	3,500.00
1910.4 UNALLOCATED INSURANC	53,127.13
1920.4 MUNICIPAL ASSOC. DUES	1,000.00
3120.4 POLICE	2,904.29
3310.4 TRAFFIC CONTROL	500.00
3510.1 DOG CONTROL	3,878.68
3510.4 DOG CONTROL	125.02
4020.4 REGISTRAR	711.50
5010.1 SUPT. OF HIGHWAYS	58,991.08
5010.11 HIGHWAY CLERK	8,663.25
5010.4 SUPT. OF HIGHWAYS	3,806.23
5132.2 GARAGE	1,302.73
5132.4 GARAGE	1,578.59
5132.41 GARAGE- FIRE DAMAGE	575,937.27
5182.4 STREET LIGHTING	4,179.18
6140.4 MEALS ON WHEELS	3,258.00
6772.4 PROGRAM FOR AGED	9,476.81
7020.4 REC ADMIN	976.28
7110.1 PARKS	16,365.29
7110.2 PARKS	967.03
7110.4 PARKS	6,354.91
7140.45 PARK PLAN	469,567.50
7270.4 BAND CONCERTS	2,861.25
7310.1 YOUTH PROGRAMS	60,635.29
7310.11 YOUTH PROGRAMS	11,854.21
7310.2 YOUTH PROGRAMS	69.99
7310.4 YOUTH PROGRAMS	5,976.67
7410.4 LIBRARY	127,500.00
7510.2 HISTORIAN EQUIPMENT	119.99
7510.4 HISTORIAN	513.25
8010.4 ZONING	1,734.23
8010.41 COMP PLAN	867.92
8020.1 PLANNING CLERK	1,834.30
8020.4 PLANNING	2,515.38
8020.41 PLANNING BD ATTORNEY	1,050.00
8160.4 REFUSE AND GARBAGE	1,610.00
8160.41 TOWN CLEAN UP DAY	4,563.08
8161.4 REIMBURSABLE LANDFILL	468,347.39

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

		Year to Date
8161.42 LANDFILL MONITORING		10,168.08
8664.1 CODE ENFORCEMENT		51,041.20
8664.12 DEPUTY CEO/ZEO		25,528.30
8664.4 CODE ENFORCEMENT		2,697.92
8710.4 CAC		393.95
8710.4A CAC ARPA		2,705.00
8797.2 CLIMATE SMART EQUIPMEN		15.20
8797.4 CLIMATE SMART		1,453.20
8797.41 CLIMATE SMT EV STATION		405.47
8810.4 CEMETERIES		12,000.00
8810.41 CEMETERY WEST LEBANO		585.00
9030.8 SOCIAL SECURITY		32,084.58
9060.8 HOSP/MED INSURANCE		59,733.14
TOTAL EXPENSES		2,472,197.20
INCREASE IN FUND EQUITY	$	(663,206.89)

NEW LEBANON GENERAL FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 30, 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	6,186.21	(686)	(12)
01120	SALES TAX	780,000	0.00	398,044.55	381,955	49
01170	FRANCHISE FEES	10,000	0.00	8,809.85	1,190	12
01255	CLERK FEES	3,500	693.96	1,242.67	2,257	64
01560	SAFETY INSPECTIONS	34,000	672.10	25,212.35	8,788	26
01603	REGISTRAR FEES	1,000	76.00	714.00	286	29
02001	PARK & REC CHARGES	29,825	0.00	21,369.35	8,456	28
02025	SPEC REC FACILITY CHAR	2,950	420.00	3,630.00	(680)	(23)
02110	ZONING FEES	2,000	150.00	2,275.00	(275)	(14)
02115	PLANNING BOARD FEES	1,500	0.00	900.00	600	40
02130	GARBAGE/USER FEES	650	25.00	409.75	240	37
02389	TOBACCO SETTLEMENT	14,000	0.00	13,879.62	120	1
02401	INTEREST AND EARNINGS	30,000	0.36	3,411.61	26,588	89
02401	INTEREST FIRE ACCT 9754	0	34.40	228.98	(229)	0
02544	DOG LICENSES	1,400	118.75	944.85	455	33
02590	OTHER LICENSES	4,000	0.00	1,340.00	2,660	66
02610	FINES AND FORFETURES	30,000	2,215.00	13,629.00	16,371	55
02680	INSURANCE RECOVERIES	10,000	0.00	7,925.00	2,075	21
02680	INSURANCE - GARAGE FIR	325,000	0.00	415,690.82	(90,691)	(28)
02705	GIFTS AND DONATIONS	1,500	0.00	2,100.00	(600)	(40)
02705.	DONATION PARK A7140.45	26,900	0.00	26,900.00	0	0
02770	UNCLASSIFIED REVENUE	0	89.00	89.00	(89)	0
02770.	PUBLICATION REIMBURSE	100	0.00	91.00	9	9
02770.	EV CHARGING STATION	650	40.48	319.83	330	51
03001	S/A AIM REVENUE SHARI	12,500	12,290.00	12,290.00	210	2
03005	S/A MORTGAGE TAX	50,000	0.00	23,724.44	26,276	53
03040	S/A REAL PROPERTY SERVI	3,750	0.00	1,955.00	1,795	48
03501	S/A LANDFILL CLOSURE G	0	0.00	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	1,000.00	1,000.00	4,000	80
05031	TRANS FROM LANDFILL R	34,962	0.00	503,309.39	(468,347)	(1,340)
05031.	TRANS FROM FACILITIES R	100,000	0.00	100,000.00	0	0
05031S	TRANS FROM SHATFORD P	8,640	0.00	8,640.00	0	0
	TOTAL REVENUES	2,840,137	17,825.05	1,808,990.31	1,031,147	36

NEW LEBANON GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 30, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	12,207.48	4,272	26
1010.4 TOWN BOARD	922	0.00	921.57	0	0
1110.1 JUSTICE	22,518	1,668.00	16,680.00	5,838	26
1110.13 JUSTICE - CLERK	16,068	741.60	8,619.45	7,449	46
1110.14 JUSTICE- DEPUTY CLE	5,933	556.20	4,143.78	1,789	30
1110.2 JUSTICE	4,136	383.65	2,763.89	1,372	33
1110.4 JUSTICE	4,836	328.83	3,506.48	1,330	27
1220.1 SUPERVISOR	44,221	3,275.62	32,756.20	11,465	26
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	14,850.00	4,950	25
1330.1 TAX COLLECTION	10,812	800.88	8,008.92	2,803	26
1330.4 TAX COLLECTION	1,875	46.40	946.47	929	50
1340.1 BUDGET	9,635	713.70	7,137.00	2,498	26
1355.1 ASSESSORS	33,092	2,451.26	24,512.59	8,579	26
1355.11 ASSESSORS CLERK	5,456	335.68	4,123.58	1,332	24
1355.12 ASSESSORS DATA COL	360	0.00	162.00	198	55
1355.4 ASSESSORS	1,600	0.00	2,226.27	(626)	(39)
1410.1 CLERK	46,378	3,435.40	34,354.10	12,024	26
1410.11 CLERK DEPUTY	28,923	2,193.90	21,969.53	6,953	24
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	5,350	225.75	2,880.71	2,469	46
1420.4 ATTORNEY	28,887	4,338.75	28,886.19	1	0
1420.42 ATTORNEY	1,830	0.00	843.75	986	54
1450.4 ELECTIONS	100	0.00	44.95	55	55
1460.4 RECORDS MANAGEME	8,829	0.00	8,829.00	0	0
1520.1 COMMUNITY CTR CO	17,644	1,307.04	13,070.40	4,574	26
1520.2A COMMUNITY CENTER	1,200	0.00	139.99	1,060	88
1520.4 COMMUNITY CENTER	11,130	187.74	10,626.20	504	5
1620.1 BUILDINGS	4,612	0.00	4,134.65	477	10
1620.2 BUILDINGS	252	0.00	0.00	252	100
1620.4 BUILDINGS	49,586	878.40	40,602.77	8,983	18
1650.4 CENTRAL COMMUNIC	18,000	2,977.68	12,063.19	5,937	33
1660.4 CENTRAL STOREROO	750	24.44	221.24	529	71
1670.4 CENTRAL PRINTING	15,000	1,200.02	6,889.71	8,110	54
1670.41 CNT PRINT NEW LETT	5,500	0.00	3,360.68	2,139	39
1680.2 CENTRAL DATA	9,544	0.00	9,477.50	66	1
1680.4 CENTRAL DATA	11,570	1,172.75	11,674.49	(104)	(1)
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	53,903	212.00	53,127.13	776	1
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
3120.4 POLICE	4,000	422.56	2,904.29	1,096	27
3310.4 TRAFFIC CONTROL	500	500.00	500.00	0	0
3510.1 DOG CONTROL	5,236	387.84	3,878.68	1,357	26
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,000	0.00	125.02	1,875	94
4020.4 REGISTRAR	1,000	0.00	711.50	288	29
5010.1 SUPT. OF HIGHWAYS	79,638	5,899.12	58,991.08	20,647	26
5010.11 HIGHWAY CLERK	13,926	952.75	8,663.25	5,263	38
5010.4 SUPT. OF HIGHWAYS	9,368	59.99	3,806.23	5,562	59
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	215.98	1,578.59	9,960	86
5132.41 GARAGE- FIRE DAMA	325,000	919.59	575,937.27	(250,937)	(77)
5182.4 STREET LIGHTING	5,000	414.56	4,179.18	821	16
6140.4 MEALS ON WHEELS	4,500	0.00	3,258.00	1,242	28
6510.4 VETERANS SERVICES	3,300	0.00	0.00	3,300	100

NEW LEBANON GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
6772.4 PROGRAM FOR AGED	13,800	709.81	9,476.81	4,323	31
7020.4 REC ADMIN	3,650	(15.01)	976.28	2,674	73
7110.1 PARKS	19,023	2,315.79	16,365.29	2,658	14
7110.11 PARK MANAGER	4,007	0.00	0.00	4,007	100
7110.2 PARKS	2,000	0.00	967.03	1,033	52
7110.4 PARKS	6,000	312.48	6,354.91	(355)	(6)
7140.45 PARK PLAN	496,678	60.00	469,567.50	27,110	5
7270.4 BAND CONCERTS	2,862	0.00	2,861.25	1	0
7310.1 YOUTH PROGRAMS	46,400	0.00	60,635.29	(14,235)	(31)
7310.11 YOUTH PROGRAMS	11,985	2,173.88	11,854.21	131	1
7310.12 ASST DIRECTOR	13,440	0.00	0.00	13,440	100
7310.2 YOUTH PROGRAMS	70	0.00	69.99	0	0
7310.4 YOUTH PROGRAMS	6,755	745.92	5,976.67	778	12
7410.4 LIBRARY	170,000	42,500.00	127,500.00	42,500	25
7510.2 HISTORIAN EQUIPMEN	120	0.00	119.99	0	0
7510.4 HISTORIAN	1,329	0.00	513.25	816	61
8010.4 ZONING	3,406	0.00	1,734.23	1,672	49
8010.41 COMP PLAN	868	0.00	867.92	0	0
8020.1 PLANNING CLERK	7,927	0.00	1,834.30	6,093	77
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	1,610.00	460	22
8160.41 TOWN CLEAN UP DAY	8,000	0.00	4,563.08	3,437	43
8161.4 REIMBURSABLE LAND	794,755	0.00	468,347.39	326,408	41
8161.42 LANDFILL MONITORI	20,000	0.00	10,168.08	9,832	49
8664.1 CODE ENFORCEMENT	68,177	5,091.20	51,041.20	17,136	25
8664.12 DEPUTY CEO/ZEO	32,857	3,775.01	25,528.30	7,329	22
8664.4 CODE ENFORCEMENT	5,271	146.56	2,697.92	2,573	49
8664.42 CEO ENGINEERING	1,000	0.00	0.00	1,000	100
8710.4 CAC	975	0.00	393.95	581	60
8710.4A CAC ARPA	0	0.00	2,705.00	(2,705)	0
8797.2 CLIMATE SMART EQUI	1,038	0.00	15.20	1,023	99
8797.4 CLIMATE SMART	7,108	0.00	1,453.20	5,655	80
8797.41 CLIMATE SMT EV STA	817	51.60	405.47	411	50
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	585.00	585.00	390	40
9010.8 STATE RETIREMENT	45,902	0.00	0.00	45,902	100
9030.8 SOCIAL SECURITY	43,203	2,946.45	32,084.58	11,118	26
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	4,840.81	59,733.14	(733)	(1)
TOTAL EXPENSES	2,932,781	108,768.30	2,472,197.20	460,584	16

NEW LEBANON HIGHWAY FUND
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
CASH - TA CHECKING	$ 1,351.84		
VIP CASH	20,055.22		
CASH 9754 FIRE INSURANCE	462,069.67		
TOTAL CURRENT ASSETS			483,476.73
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
DUE FROM GENERAL	200,000.00		
INS W/H DUE FROM TA	10,905.13		
TOTAL OTHER ASSETS			210,905.13
TOTAL ASSETS		$	694,381.86

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	$ 186,294.39		
NET INCOME	508,087.47		
TOTAL CAPITAL			694,381.86
TOTAL LIABILITIES & CAPITAL		$	694,381.86

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

SEPTEMBER 30, 2026

		Adjusted Budget	Current Collections	Year to Collections	Uncollect Balance	Percent Uncollected
01001	PROPERTY TAXES	717,273	0.00	717,273.00	0	0
02401	INTEREST AND EARNINGS	17,182	16.93	3,310.82	13,871	81
02650	SALES OF EQUIPMENT	0	0.00	12,501.00	(12,501)	0
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	16.93	1,651,484.82	269,183	14

NEW LEBANON HIGHWAY FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

		Year to Date
REVENUES		
PROPERTY TAXES	$	717,273.00
INTEREST AND EARNINGS		3,310.82
SALES OF EQUIPMENT		12,501.00
FIRE INSURANCE PROCEEDS		918,400.00
TOTAL REVENUES		1,651,484.82
GROSS PROFIT		1,651,484.82
EXPENSES		
5110.1 GENERAL REPAIRS		123,353.85
5110.4 GENERAL REPAIRS		115,964.15
5112.21 PAVE NY		36,959.04
5112.22 EXTREM WINTER RECOVE		32,083.77
5112.23 PAVE OUR POTHOLES		24,639.36
5112.2C CHIPS IMPROVEMENTS		195,334.51
5130.21 MACHINERY FIRE REPAIRS		254,531.88
5130.4 MACHINERY		108,748.57
5140.1 BRUSH & WEEDS		480.00
5140.4 BRUSH & WEEDS		233.43
5142.1 SNOW REMOVAL		65,192.69
5142.4 SNOW REMOVAL		63,252.57
9030.8 SOCIAL SECURITY		15,096.29
9060.8 HOSP & MED INSURANCE		38,995.12
9710.6 PRINCIPAL SER BONDS		61,101.32
9710.7 INTEREST SER BONDS		6,430.80
9950.91 TRANS TO CAPITAL PROJ		1,000.00
TOTAL EXPENSES		1,143,397.35
INCREASE IN FUND EQUITY	$	508,087.47

NEW LEBANON HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 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	16,923.46	123,353.85	92,616	43
5110.2 GENERAL REPAIRS	7,500	0.00	0.00	7,500	100
5110.4 GENERAL REPAIRS	185,000	0.00	115,964.15	69,036	37
5112.21 PAVE NY	36,918	0.00	36,959.04	(41)	0
5112.22 EXTREM WINTER REC	32,084	0.00	32,083.77	0	0
5112.23 PAVE OUR POTHOLES	24,612	0.00	24,639.36	(27)	0
5112.2C CHIPS IMPROVEMEN	175,199	0.00	195,334.51	(20,135)	(11)
5130.21 MACHINERY FIRE REP	877,400	23,470.80	254,531.88	622,868	71
5130.4 MACHINERY	112,313	10,580.50	108,748.57	3,564	3
5140.1 BRUSH & WEEDS	8,876	0.00	480.00	8,396	95
5140.4 BRUSH & WEEDS	2,687	0.00	233.43	2,454	91
5142.1 SNOW REMOVAL	71,003	0.00	65,192.69	5,810	8
5142.4 SNOW REMOVAL	106,050	0.00	63,252.57	42,797	40
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	1,313.94	15,096.29	2,105	12
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	4,399.26	38,995.12	14,158	27
9710.6 PRINCIPAL SER BOND	61,103	0.00	61,101.32	2	0
9710.7 INTEREST SER BONDS	6,433	0.00	6,430.80	2	0
9950.91 TRANS TO CAPITAL P	0	0.00	1,000.00	(1,000)	0
TOTAL EXPENSES	2,020,668	56,687.96	1,143,397.35	877,271	43

NEW LEBANON - SIDEWALK PROJECT 2026
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
CASH- OPERATING ACCT *5971	$ 4,450.58		
MULTIFUND 6762	5,166.00		
CASH VIP	18,951.35		
CASH - SIDEWALK PROJECT	26,350.02		
TOTAL CURRENT ASSETS			54,917.95
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	54,917.95

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES			0.00
LONG-TERM LIABILITIES			
B.A.N.	$ 90,000.00		
TOTAL LONG-TERM LIABILITIES			90,000.00
TOTAL LIABILITIES			90,000.00
CAPITAL			
NET INCOME	(35,082.05)		
TOTAL CAPITAL			(35,082.05)
TOTAL LIABILITIES & CAPITAL		$	54,917.95

NEW LEBANON - SIDEWALK PROJECT 2026
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2026

		Year to Date
REVENUES		
INTREST INCOME	$	1.83
STATE AID		91,982.76
TOTAL REVENUES		91,984.59
GROSS PROFIT		91,984.59
EXPENSES		
5410.41 SIDEWALKS - ENGINEER		127,066.64
TOTAL EXPENSES		127,066.64
INCREASE IN FUND EQUITY	$	(35,082.05)

NEW LEBANON FACILITES RESERVE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 202,507.59		
TOTAL CURRENT ASSETS			202,507.59
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	202,507.59

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	(97,492.41)		
TOTAL CAPITAL			202,507.59
TOTAL LIABILITIES & CAPITAL		$	202,507.59

NEW LEBANON FACILITES RESERVE
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

	Current Month		Year to Date	
REVENUES				
INTEREST INCOME	$ 170.96	0.00	$ 2,507.59	0.00
TOTAL REVENUES	170.96	0.00	2,507.59	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	170.96	0.00	2,507.59	0.00
EXPENSES				
TRANSFER TO GENERAL	0.00	0.00	100,000.00	0.00
TOTAL EXPENSES	0.00	0.00	100,000.00	0.00
NET INCOME	$ 170.96	0.00	$ (97,492.41)	0.00

NEW LEBANON EQUIPMENT RESERVE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 6,474.15		
TOTAL CURRENT ASSETS			6,474.15
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	6,474.15

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	55.15		
TOTAL CAPITAL			6,474.15
TOTAL LIABILITIES & CAPITAL		$	6,474.15

NEW LEBAONON GHOST ROAD RESERVE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS		
V.I.P. CASH	$ 20,171.82	
TOTAL CURRENT ASSETS		20,171.82
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
TOTAL OTHER ASSETS		0.00
TOTAL ASSETS		$ 20,171.82

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	171.82	
TOTAL CAPITAL		20,171.82
TOTAL LIABILITIES & CAPITAL		$ 20,171.82

NEW LEBANON SHATFORD PARK RESERVE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 37,202.41		
TOTAL CURRENT ASSETS			37,202.41
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	37,202.41

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	(8,297.59)		
TOTAL CAPITAL			37,202.41
TOTAL LIABILITIES & CAPITAL		$	37,202.41

NEW LEBANON SHATFORD PARK RESERVE
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

	Current Month		Year to Date	
REVENUES				
INTEREST INCOME	$ 31.41	0.00	$ 342.41	0.00
TOTAL REVENUES	31.41	0.00	342.41	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	31.41	0.00	342.41	0.00
EXPENSES				
TRANSFER TO GENERAL	0.00	0.00	8,640.00	0.00
TOTAL EXPENSES	0.00	0.00	8,640.00	0.00
NET INCOME	$ 31.41	0.00	$ (8,297.59)	0.00

NEW LEBANON LANDFILL CLOSURE RESERVE
BALANCE SHEET
SEPTEMBER 30, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 126,470.65		
TOTAL CURRENT ASSETS			126,470.65
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	126,470.65

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	(498,529.35)		
TOTAL CAPITAL			126,470.65
TOTAL LIABILITIES & CAPITAL		$	126,470.65

NEW LEBANON LANDFILL CLOSURE RESERVE
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2026

	Current Month		Year to Date	
REVENUES				
INTEREST INCOME	$ 106.77	0.00	$ 4,780.04	0.00
TOTAL REVENUES	106.77	0.00	4,780.04	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	106.77	0.00	4,780.04	0.00
EXPENSES				
TRANSFER TO GENERAL	0.00	0.00	503,309.39	0.00
TOTAL EXPENSES	0.00	0.00	503,309.39	0.00
NET INCOME	$ 106.77	0.00	$ (498,529.35)	0.00