Town of New Lebanon

SUMMARY OF 2027 TOWN BUDGET

CODE	FUND		APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN						
A	GENERAL (less: Library)		1,092,420			
	LIBRARY	+	170,000			
	TOTAL GENERAL	=	1,262,420	1,062,175	-	200,245
DA	HIGHWAY		1,174,908	290,046	-	884,862
	TOWN BUDGET TOTAL		2,437,328	1,352,221	-	1,085,107
SPECIAL DISTRICTS						
SF	FIRE DISTRICT		154,024	-	-	154,024
	SPECIAL DIST TOTALS		154,024	-		154,024
	TOTAL		2,591,352	1,352,221	-	1,239,131

	2026	Change	2027	Percent Change
Town Taxable Assessed Value	449,019,451	55,008,649	504,028,100	12.25%
Divide by $1000	1,000		1,000	
$1000 units of assessed value	449,019	55,009	504,028	
Gen Fund TAX: less library	(1,823)	32,068	30,245	N/A
Gen Fund TAX per 1000	-	0.06	0.06	
Hwy Fund TAX	717,273	167,589	884,862	23.36%
Hwy Fund TAX per 1000	1.60	0.16	1.76	
Fire - LVPA	160,059	(6,035)	154,024	-3.77%
Fire per 1000	0.36	(0.05)	0.31	
Total Gen, Hwy, Fire tax/1000	**1.95**	**0.17**	**2.12**	
Total Gen, Hwy, and Fire Protection	**875,509**	**193,622**	**1,069,131**	**22.12%**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A 1010.1	14,981	16,480	16,480	13,120	16,480	16,480
Contractual Expense	A 1010.4	14,954	500	20,922	100	100	100
Contractual Exp - ARPA	A 1010.41 A	-	-	-	-	-	-
Contractual Exp-Volunteers	A 1010.41	-	-	-	-	-	-
TOTAL		29,935	16,980	37,402	13,220	16,580	16,580
JUSTICES							
Personal Services	A 1110.11	22,518	22,518	22,518	22,518	22,518	22,518
Personal Services - Clerk	A 1110.13	12,805	16,068	16,068	12,360	12,360	12,360
Personal Srv - Deputy Clerk	A 1110.14	4,586	5,933	5,933	5,562	5,562	5,562
Equipment	A 1110.2	-	-	4,136	-	-	-
Contractual Expense	A 1110.4	3,733	5,110	4,836	3,800	3,800	3,800
TOTAL		43,641	49,629	53,491	44,240	44,240	44,240
SUPERVISOR							
Personal Services	A 1220.1	42,933	29,221	44,221	43,000	44,221	44,221
Personal Srv - Bookkeeper	A 1220.11	-	-	-	-	-	-
Equipment	A 1220.2	-	-	114	-	-	-
Contractual Expense	A 1220.4	669	500	414	150	150	150

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Accountant	A 1220.41	15,000	15,000	19,800	19,800	26,200	30,000
TOTAL		58,602	44,721	64,549	62,950	70,571	74,371
TAX COLLECTION							
Personal Services	A 1330.1	10,812	10,812	10,812	10,812	10,812	10,812
Contractual Expense	A 1330.4	1,770	1,875	1,875	1,721	1,721	1,721
TOTAL		12,582	12,687	12,687	12,533	12,533	12,533
BUDGET							
Personal Services	A 1340.1	9,354	9,635	9,635	9,635	9,635	9,635
Contractual Expense	A 1340.4	-	15,000	-	-	-	-
TOTAL		9,354	24,635	9,635	9,635	9,635	9,635
ASSESSOR							
Personal Services	A 1355.1	32,128	33,092	33,092	33,000	33,000	33,000
Personal Services - Clerk	A 1355.11	5,254	5,456	5,456	4,515	4,515	4,515
Personal Srv-BAR Clerk	A 1355.12	-	360	360	200	200	200
Equipment	A 1355.2	-	500	-	-	-	-
Contractual Expense	A 1355.4	542	1,000	1,600	750	750	750
TOTAL		37,924	40,408	40,508	38,465	38,465	38,465

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOWN CLERK							
Personal Services	A 1410.1	45,027	46,378	46,378	46,378	46,378	46,378
Personal Services - Deputy	A 1410.12	27,115	28,923	28,923	28,923	28,923	28,923
Equipment	A 1410.2	-	150	150	-	-	-
Contractual Expense	A 1410.4	3,402	5,350	4,350	4,100	3,100	3,100
TOTAL		75,544	80,801	79,801	79,401	78,401	78,401
ATTORNEY							
Contractual Expense	A 1420.4	65,978	25,000	33,001	50,000	45,000	45,000
Contractual Exp - Telecomm	A 1420.41	-	-	-	-	-	-
Litigation	A 1420.42	3,063	2,000	1,643	2,000	2,000	2,000
TOTAL		69,041	27,000	34,644	52,000	47,000	47,000
ENGINEER							
Contractual Expense	A 1440.4	1,690	1,000	-	-	-	-
TOTAL		1,690	1,000	-	-	-	-
ELECTIONS							
Contractual Expense	A 1450.4	4,340	100	100	100	100	100
TOTAL		4,340	100	100	100	100	100

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
RECORDS MANAGEMENT							
Contractual Expense	A 1460.4	5,470	5,750	8,829	5,775	5,775	5,775
TOTAL		5,470	5,750	8,829	5,775	5,775	5,775
COMMUNITY CENTER							
Personal Services	A 1520.1	16,515	17,644	17,644	17,644	17,644	17,644
Equipment	A 1520.2	408	1,200	1,200	-	-	-
Contractual Expense	A 1520.4	14,615	11,130	11,130	750	750	750
TOTAL		31,538	29,974	29,974	18,394	18,394	18,394
BUILDINGS							
Personal Services	A 1620.1	3,685	3,812	4,612	3,266	3,266	3,266
Equipment	A 1620.2	26,959	-	252	-	-	-
Contractual Expense	A 1620.4	33,727	39,500	49,586	52,940	52,940	52,940
Contractual Exp - ARPA	A 1620.4A	-	-	-	-	-	-
TOTAL		64,371	43,312	54,450	56,206	56,206	56,206
CENTRAL COMMUNICATIONS							
Contractual Expense	A 1650.4	17,262	18,000	18,000	12,148	12,148	12,148
TOTAL		17,262	18,000	18,000	12,148	12,148	12,148
CENTRAL STOREROOM							
Contractual Expense	A 1660.4	542	750	750	500	500	500
TOTAL		542	750	750	500	500	500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
CENT. PRINTING & MAILING							
Contractual Expense	A 1670.4	17,429	15,000	15,000	14,500	14,500	14,500
Contractual Exp-Newsletter	A 1670.41	4,550	5,500	5,500	-	-	-
TOTAL		21,979	20,500	20,500	14,500	14,500	14,500
CENT. DATA PROCESSING							
Equipment	A 1680.2	2,759	9,890	9,544	-	-	-
Contractual Expense	A 1680.4	18,909	10,000	12,141	16,000	17,800	17,800
Contractual Exp - Text Gov	A 1680.41	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL		25,169	23,390	25,185	19,500	21,300	21,300
SPECIAL ITEMS							
Unallocated Insurance	A 1910.4	48,182	51,000	53,903	58,500	58,500	58,500
Municipal Association Dues	A 1920.4	1,000	1,000	1,000	1,130	1,130	1,130
Buildings Capital Outlay	A 1940.2	-	-	-	-	-	-
Contingent	A 1990.4	-	20,000	(40)	20,000	20,000	20,000
Contingent Temp Pay Raises	A 1990.4tem	-	-	-	5,000	-	-
TOTAL		49,182	72,000	54,863	84,630	79,630	79,630
TOTAL GENERAL GOVERNMENT SUPPORT		558,165	511,637	545,368	524,197	525,978	529,778

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
PUBLIC SAFETY							
POLICE CONSTABLE							
Contractual Expense	A 3120.4	3,588	4,000	4,000	4,500	4,500	4,500
TOTAL		3,588	4,000	4,000	4,500	4,500	4,500
TRAFFIC CONTROL							
Contractual Expense	A 3310.4	500	500	500	500	500	500
TOTAL		500	500	500	500	500	500
DOG CONTROL							
Personal Services	A 3510.1	5,083	5,236	5,236	5,236	5,236	5,236
Equipment	A 3510.2	-	180	180	200	200	200
Contractual Expense	A 3510.4	1,869	2,000	2,026	2,000	2,000	2,000
TOTAL		6,952	7,416	7,442	7,436	7,436	7,436
TOTAL PUBLIC SAFETY		11,039	11,916	11,942	12,436	12,436	12,436

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
HEALTH							
REGISTRAR							
Contractual Expense	A 4020.4	942	1,000	1,000	1,000	1,000	1,000
TOTAL		942	1,000	1,000	1,000	1,000	1,000
TOTAL HEALTH		942	1,000	1,000	1,000	1,000	1,000
TRANSPORTATION							
SUPT. OF HIGHWAYS							
Personal Services - Super	A 5010.1	77,318	79,638	79,638	79,638	79,638	79,638
Personal Services - Clerk	A 5010.11	655	13,926	13,926	8,570	8,570	8,570
Contractual Expense	A 5010.4	5,805	9,368	9,368	5,830	5,830	5,830
Contractual Exp - Training	A 5010.41	-	2,610	2,610	-	-	-
TOTAL		83,778	105,542	105,542	94,038	94,038	94,038
GARAGE							
Equipment	A 5132.2	730	1,000	1,461	1,000	1,000	1,000
Contractual Expense	A 5132.4	3,905	12,000	11,539	4,000	4,000	4,000
Cont. FIRE	A 5132.41	-	-	325,000	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOTAL		4,635	13,000	338,000	5,000	5,000	5,000
STREET LIGHTING							
Contractual Expense	A 5182.4	4,539	5,000	5,000	5,600	5,600	5,600
TOTAL		4,539	5,000	5,000	5,600	5,600	5,600
TOTAL TRANSPORTATION		92,952	123,542	448,542	104,638	104,638	104,638
ECONOMIC ASSITANCE AND OPPORTUNITY							
MEALS ON WHEELS							
Contractual Expense	A 6140.4	4,474	4,500	4,500	4,500	4,500	4,500
TOTAL		4,474	4,500	4,500	4,500	4,500	4,500
PUBLICITY							
Equipment	A 6410.2	-	-	-	-	-	-
Contractual Expense	A 6410.4	1,290	-	-	1,800	-	-
Cont Exp - Main St Grant	A 6410.41	-	-	-	-	-	-
Cont Exp - BEDC - ARPA	A 6410.4A	-	-	-	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Feasibility Study	A 6410.42	700	-	-	-	-	-
TOTAL		1,990	-	-	1,800	-	-
VETERAN SERVICES							
Contractual Expense	A 6510.4	3,300	3,300	3,300	1,650	1,650	1,650
TOTAL		3,300	3,300	3,300	1,650	1,650	1,650
PROGRAMS FOR AGING							
Contractual Expense	A 6772.4	10,782	13,800	13,800	6,900	6,900	6,900
TOTAL		10,782	13,800	13,800	6,900	6,900	6,900
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		20,546	21,600	21,600	14,850	13,050	13,050
CULTURE & RECREATION							
REC ADMIN							
Equipment	A 7020.2	367	-	-	-	-	-
Events Committee	A 7020.4	2,532	3,650	3,650	1,825	1,825	1,825
Recreation Commission	A 7020.41	-	-	-	-	300	300
TOTAL		2,898	3,650	3,650	1,825	2,125	2,125

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
PARKS							
Personal Services	A 7110.1	23,142	19,823	19,023	20,748	20,748	20,748
Personal Srv - Park Manager	A 7110.11	2,266	4,007	4,007	3,082	3,082	3,082
Equipment	A 7110.2	1,220	2,000	2,000	350	350	350
Contractual Expense	A 7110.4	12,727	6,000	6,000	7,400	7,400	7,400
Cont. Park Plan	A 7110.45	31,437	-	496,678	-	-	-
Cont.	A 7110.4.....	-	-	-	-	-	-
Cont.	A 7110.4.....	-	-	-	-	-	-
TOTAL		70,792	31,830	527,708	31,580	31,580	31,580
PLAYGROUNDS							
Tennis Court Bathroom	A 7140.42	-	-	-	-	-	-
Park Fencing	A 7140.43	-	-	-	-	-	-
New Splash Pad	A 7140.44	-	-	-	-	-	-
Park Plan Project	A 7140.45	-	-	-	-	-	-
Skate Park	A 7140.46	-	-	-	-	-	-
Stream Bank Stabilization	A 7140.47	-	-	-	-	-	-
Park Court Resurfacing	A 7140.48	-	-	-	7,300	7,300	7,300
TOTAL		-	-	-	7,300	7,300	7,300
BAND / CONCERTS							
Contractual Expense	A 7270.4	2,900	3,800	2,886	1,900	1,900	1,900
TOTAL		2,900	3,800	2,886	1,900	1,900	1,900

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
YOUTH PROGRAM							
Personal Srv-Counselor/CIT	A 7310.1	39,063	46,400	46,400	48,055	42,007	42,007
Personal Srv - Director	A 7310.11	20,197	11,985	11,985	4,488	10,710	10,710
Personal Srv - Asst Director	A 7310.12	-	13,440	13,440	3,872	7,392	7,392
Equipment	A 7310.2	270	750	70	750	750	750
Contractual Expense	A 7310.4	925	4,250	6,835	4,250	4,250	4,250
TOTAL		60,456	76,825	78,730	61,415	65,109	65,109
LIBRARY							
Contractual Expense	A 7410.4	155,000	170,000	170,000	170,000	170,000	177,500
TOTAL		155,000	170,000	170,000	170,000	170,000	177,500
HISTORIAN							
Personal Services	A 7510.1	-	-	-	-	-	-
Equipment	A 7510.2	-	-	120	-	-	-
Contractual Expense	A 7510.4	750	1,449	701	750	750	750
TOTAL		750	1,449	821	750	750	750
TOTAL CULTURE & RECREATION		292,795	287,554	783,795	274,770	278,764	286,264

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
HOME & COMMUNITY SERVICES							
ZONING							
Contractual Expense	A 8010.4	1,666	3,406	3,406	2,720	2,720	2,720
Contractual Exp-Comp Plan	A 8010.41	-	3,000	868	-	-	-
TOTAL		1,666	6,406	4,274	2,720	2,720	2,720
PLANNING							
Personal Services - PB Clerk	A 8020.1	2,687	7,927	7,927	3,050	3,660	3,660
Equipment	A 8020.2	-	-	-	-	-	-
Contractual Expense	A 8020.4	3,973	4,345	4,345	4,414	4,414	4,414
Contractual Exp - Attorney	A 8020.41	23,845	20,000	20,000	5,000	10,000	5,000
Contractual Exp - Training	A 8020.42	-	-	-	-	-	-
Contractual Exp - Engineer	A 8020.43	1,109	2,000	-	-	-	-
TOTAL		31,614	34,272	32,272	12,464	18,074	13,074
REFUSE & GARBAGE							
Contractual Expense	A 8160.4	1,955	2,070	2,070	3,335	3,335	3,335
Clean Up Day	A 8160.41	1,199	8,000	8,000	4,000	4,000	4,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOTAL		3,154	10,070	10,070	7,335	7,335	7,335
LANDFILL CLOSURE							
Landfill Closure	A 8161.4	1,672,327	-	794,755	-	-	-
Landfill Closure - Attorney	A 8161.41	48,788	-	-	-	-	-
Landfill Closure - Monitoring	A 8161.42	1,040	-	20,000	-	25,000	25,500
TOTAL		1,722,155	-	814,755	-	25,000	25,500
CODE/ZONING ENFORCEMENT							
ZEO/Bldg Dept Administrator	A 8664.1	65,908	68,177	68,177	68,177	68,177	68,177
Building Department Clerk	A 8664.11	-	-	-	-	-	-
CEO	A 8664.12	28,675	32,857	32,857	32,857	32,857	32,857
Equipment	A 8664.2	243	-	-	-	-	-
Contractual Expense	A 8664.4	4,157	5,271	5,271	5,007	5,007	5,007
Cont Exp - Fire Safety Insp	A 8664.41	-	-	-	-	-	-
Cont Exp - Engineering	A 8664.42	-	1,000	1,000	-	-	-
Cont Exp - Attorney	A 8664.43	-	-	-	-	-	5,000
TOTAL		98,983	107,305	107,305	106,041	106,041	111,041
C A C							
Contractual Expense	A 8710.4	573	975	975	-	-	-
Contractual Exp - ARPA	A 8710.4A	2,720	-	-	-	-	-
TOTAL		3,293	975	975	-	-	-

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
CLIMATE SMART							
Equipment	A 8797.2	-	1,038	1,038	-	-	-
Contractual Expense	A 8797.4	3,151	1,770	7,108	535	535	535
Cont Exp - EV Charging	A 8797.41	579	817	817	750	750	750
Climate Smart Town Hall	A 8797.42	250,433	-	-	-	-	-
TOTAL		254,163	3,625	8,963	1,285	1,285	1,285
CEMETERIES							
Contractual Expense	A 8810.4	17,000	12,000	12,000	12,000	12,000	12,000
Contractual Exp - West Leb	A 8810.41	455	975	975	675	675	675
TOTAL		17,455	12,975	12,975	12,675	12,675	12,675
TOTAL HOME & COMMUNITY SERVICES		2,132,483	175,628	991,589	142,520	173,130	173,630
EMPLOYEE BENEFITS							
State Retirement	A 9010.8	43,084	45,902	45,902	44,192	44,192	44,192
Social Security	A 9030.8	37,471	43,203	43,203	40,446	41,126	41,126
Unemployment Insurance	A 9050.8	-	1,000	-	1,000	1,000	1,000
Disabilty Insurance	A 9055.8	928	800	800	800	800	800
Hosp & Medical Insurance	A 9060.8	47,902	59,000	59,000	52,411	54,506	54,506

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOTAL		129,385	149,905	148,905	138,849	141,624	141,624
INTERFUND TRANSFERS							
TRANSFERS TO:							
Facilities Reserve	A 9901.2	-	-	-	-	-	-
Equipment Reserve	A 9901.3	-	-	-	-	-	-
Transfers to							
Other Funds - Highway	A 9961.9	78,581	-	-	-	-	-
TOTAL		78,581	-	-	-	-	-
TOTAL APPROPRIATIONS		3,316,888	1,282,782	2,952,741	1,213,260	1,250,620	1,262,420

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Real Property Taxes	A 1001	63,143	-	168,177	168,177	199,859	188,945	200,245
OTHER TAX ITEMS								
Payment In Lieu of Taxes	A 1081	-	-	-	-	-	-	-
Interest and Penalties on Real Property Taxes	A 1090	5,412	6,358	5,500	5,500	6,000	6,000	6,000
Non Property Tax (county)								
Sales Tax	A 1120	739,373	797,397	780,000	780,000	805,000	805,000	805,000
Short-Term Rental Tax	A 1113	-	-	-	-	-	7,475	7,475
Cable Franchise Fee	A 1170	10,191	9,353	10,000	10,000	10,000	10,000	10,000
Other Non-Property Tax	A 1189	-	-	-	-	-	-	-
DEPARTMENTAL INCOME								
Clerk Fees	A 1255	2,831	3,352	3,500	3,500	3,400	3,400	3,400
Safety Inspection Fees	A 1560	29,452	45,478	34,000	34,000	36,000	36,000	36,000
Registrar Fees	A 1603	964	1,032	1,000	1,000	1,000	1,000	1,000
Camp & Rec Charges	A 2001	27,826	30,446	28,000	29,385	31,501	40,000	40,000
Facility Charges	A 2025	1,265	3,440	2,950	2,950	5,250	5,250	5,250
Zoning Fees	A 2110	1,925	5,039	2,000	2,000	3,100	3,100	3,100
Planning Fees	A 2115	850	2,200	1,500	1,500	1,500	1,500	1,500
Garbage Disposal	A 2130	672	922	650	650	650	650	650

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
USE OF MONEY AND PROPERTY								
Interest and Earnings	A 2401	53,970	24,622	30,000	30,000	5,100	5,100	5,100
LICENSES AND PERMITS								
Dog License	A 2544	1,284	1,466	1,400	1,400	1,300	1,300	1,300
Building Permits	A 2555	-	-	-	-	-	-	-
Other Licenses	A 2590	2,460	380	4,000	4,000	4,000	4,000	4,000
FINES & FORFEITURES								
Fines and Forfeited Bail	A 2610	19,531	49,306	30,000	30,000	17,000	17,000	17,000
Fines - Dog Cases	A 2611	-	-	-	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS								
Sales of Scrap	A 2650	-	331	-	-	-	-	-
Minor Sales - Other	A 2655	-	22	-	-	-	-	-
MISCELLANEOUS								
Refunds of Prior Year Expenditures	A 2701	-	-	-	-	-	-	-
Donations - Camp	A 2701	-	-	-	-	-	-	-
Insurance - Reimbursements	A 2701.2		9,255	10,000	10,000	-	-	-
Insurance - Reim. F I R E	A 2701.3		-	-	325,000	-	-	-
Gifts and Donations	A 2705	1,516	2,056	1,500	1,500	1,500	1,500	1,500
Gifts and Donations P A R K	A 2705.2	-	-	-	26,900	-	-	-
Endowment & Trust Fund Income	A 2755	-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Other Unclassified Revenues								
Publication Reimbursements	A 2770	215	323	100	100	100	100	100
Donation - Music in Park	A 2770.1	-	-	-	-	-	-	-
Tobacco Settlement	A 2770.2	14,365	14,279	14,000	14,000	14,000	14,000	14,000
EV Charging Station	A 2770.3	651	374	650	650	750	750	750
Open Space Inventory Grant	A 2770.4	-	-	-	-	-	-	-
INTERFUND REVENUES								
Interfund Revenues	A 2801	-	-	-	-	-	-	-
STATE AID								
Per Capita AIM	A 2750/3001	12,290	12,290	12,500	12,500	12,500	12,500	12,500
Mortgage Tax	A 3005	69,537	54,337	50,000	50,000	50,000	50,000	50,000
State Aid - Real Property Tax	A 3040	-	4,313	3,750	3,750	3,750	3,750	3,750
Youth Programs	A 3820	-	-	-	-	-	-	-
State Aid - TMA CS GRANT	A 3089	860	241,633	-	-	-	-	-
State Aid - CSC	A 3910	10,000	-	-	-	-	-	-
State Aid - CSC Grant TH	A 3910.1	180,000	-	-	-	-	-	-
State Aid - JCAP GRANT	A 3916	-	-	-	3,862	-	-	-
State Aid - Feasibility Study	A 3920	-	-	-	-	-	-	-
State Aid - Park Grant	A 3930	180,545	-	-	358,978	-	-	-
State Aid - Landfill Closure	A 3940	50,880	1,672,327	-	779,793	-	-	-
State Aid - CSC Grant	A 3989	-	-	5,000	5,000	-	-	-
		-	-	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
FEDERAL AID								
Civil Defense	A 4305	-	-	-	-	-	-	-
Public Works Employment	A 4750	-	-	-	-	-	-	-
Programs for Aging	A 4772	-	-	-	-	-	-	-
FEDERAL AID								
ARPA	A 4900	83,028	22,880	-	-	-	-	-
INTERFUND TRANSFER								
EQUIPMENT RESERVE	A 5031	-	78,581	-	-	-	-	-
LANDFILL RESERVE	A 5031	-	-	-	34,962	-	25,000	25,500
FACILITIES RESERVE	A 5031				100,000			
SHATFORD PARK RES	A 5031	-	-	-	8,640	-	7,300	7,300
TOTAL NON-PROP TAX REVENUES		1,501,891	3,093,790					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				1,032,000	2,671,520	1,013,401	1,061,675	1,062,175
APPR FUND BALANCE				82,605	82,605	-	-	-
				-	-	-	-	-
TOTAL USE OF FUND BALANCE				82,605	82,605	-	-	-

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
GENERAL REPAIRS								
Personal Services	DA 5110.1	110,405	169,960	215,970	215,970	200,925	200,925	200,925
Equipment	DA 5110.2	-	5,908	7,500	7,500	7,500	7,500	7,500
Contractual Expense	DA 5110.4	125,315	202,784	185,000	185,000	185,000	195,000	195,000
TOTAL		235,720	378,652	408,470	408,470	393,425	403,425	403,425
Engineer	DA 1440.4	-	-	1,950	1,950	-	-	-
Contingent	DA 1990.4	-	-	-	-	-	20,000	20,000
IMPROVEMENTS								
Personal Services	DA 5112.1	-	-	-	-	-	-	-
CHIPS	DA 5112.2	-	-	-	-	-		
CHIPS - Reimbursable	DA 5112.2C	205,369	171,775	175,199	197,614	191,362	191,362	191,362
CHIPS - Pave NY	DA 5112.21	52,855	36,917	36,918	39,960	36,960	36,960	36,960
CHIPS - Extreme Winter	DA 5112.22	24,084	48,309	32,084	32,084	32,084	32,084	32,084
CHIPS - Pave Our Potholes	DA 5112.23	74,016	24,612	24,612	24,640	24,640	24,640	24,640
Contractual Expense	DA 5112.4	-	-	-	-	-	-	-
TOTAL		356,324	281,613	268,813	294,298	285,046	285,046	285,046
MACHINERY								
Personal Services	DA 5130.1	-	-	-	-	-	-	-
Equipment	DA 5130.2	127,667	127,667	-	-	-	-	-
Equipment F I R E	DA 5130.21				877,400			
Equipment - Leaf Vac	DA 5130.2	-	-	-	-	-	-	-
Equipment - Flat Bed	DA 5130.2	-	-		-			
Equipment - Skidsteer	DA 5130.2	-	-		-			
Contractual Expense	DA 5130.4	124,648	124,648	95,000	113,658	100,000	125,000	125,000

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOTAL		252,315	252,315	95,000	991,058	100,000	125,000	125,000
BRUSH & WEEDS								
Personal Services	DA 5140.1	-	-	8,876	8,876	8,257	8,257	8,257
Equipment	DA 5140.2	2,029	2,029	-	-	-	-	-
Contractual Expense	DA 5140.4	5,257	5,257	20,000	1,342	10,000	10,000	10,000
TOTAL		7,285	7,285	28,876	10,218	18,257	18,257	18,257
SNOW REMOVAL								
Personal Services	DA 5142.1	67,486	67,486	71,003	71,003	66,058	66,058	66,058
Equipment	DA 5142.2	-	-	-	-	-	-	-
Contractual Expense	DA 5142.4	21,928	21,928	66,050	106,050	95,000	95,000	95,000
TOTAL		89,414	89,414	137,053	177,053	161,058	161,058	161,058
EMPLOYEE BENEFITS								
State Retirement	DA 9010.8	31,541	31,541	24,716	24,716	23,797	23,797	23,797

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Social Security	DA 9030.8	14,074	14,074	17,201	17,201	16,002	16,002	16,002
Workers Comp	DA 9040.8	-	-	-	-	-	-	-
Life Insurance	DA 9045.8	-	-	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-	-	-
Disabilty Insurance	DA 9055.8	404	404	500	500	500	500	500
Hosp & Medical Insurance	DA 9060.8	38,163	38,163	53,153	53,153	54,120	54,288	54,288
TOTAL		84,182	84,182	95,570	95,570	94,419	94,587	94,587
DEBT SERVICE PRINCIPAL								
Serial Bonds	DA 9710.6			-	-	-	-	-
2023 Ford F550	DA 9710.6	18,283	18,283	19,962	19,962	20,858	20,858	20,858
2023 Ford F550	DA 9710.6	18,283	18,283	19,962	19,962	20,858	20,858	20,858
2015 JD Grader	DA 9710.6	20,400	20,400	21,179	21,179	21,579	21,579	21,579
Installment Purchases	DA 9785.6	-	-	-	-	-	-	-
TOTAL		56,965	56,965	61,103	61,103	63,295	63,295	63,295
INTEREST								
Serial Bonds	DA 9710.7	-	-	-	-	-	-	-
2023 Ford F550	DA 9710.7	4,490	4,490	2,812	2,812	1,916	1,916	1,916
2023 Ford F550	DA 9710.7	4,490	4,490	2,812	2,812	1,916	1,916	1,916
2015 JD Grader	DA 9710.7	1,587	1,587	809	809	408	408	408
Installment Purchases	DA 9785.7	-	-	-	-	-	-	-
TOTAL		10,567	10,567	6,433	6,433	4,240	4,240	4,240
INTERFUND TRANSFERS TRANSFERS TO:								
Capital Reserves	DA 9950.9	-	-	-	-	-	-	-
Capital Project	DA 9999	875	875	-	-	-	-	-
TOTAL INT FUND TRANS		875	875	-	-	-	-	-

ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
TOTAL APPROPRIATIONS		1,093,647	1,161,868	1,103,268	2,046,153	1,119,740	1,174,908	1,174,908

HIGHWAY ESTIMATED REVENUES

HIGHWAY REVENUE ACCOUNTS	CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
LOCALSOURCES								
Property Tax	DA 1001	762,053	-	717,273	717,273	829,694	884,862	884,862
Non Property Tax Distribution by County	DA 1120	-	-	-	-	-	-	-
Services for Other Governments	DA 2300	-	-	-	-	-	-	-
Interest and Earnings	DA 2401	22,171	-	17,182	17,182	5,000	5,000	5,000
Sale of Equipment	DA 2655	27,100	-	-	-	-	-	-
Sale of Scrap	DA 2660	-	-	-	-	-	-	-
Insurance Recovery	DA 2680	-	-	-	-	-	-	-
Insurance Recovery FIRE	DA 2680.1	-	-	-	917,400	-	-	-
Miscellaneous	DA 2701	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
STATE AID								
CHIPS	DA 3501	207,780	-	175,199	175,199	191,362	191,362	191,362
CHIPS - Pave NY	DA 3505.1	52,855	-	36,918	36,918	36,960	36,960	36,960
CHIPS - Extreme Winter	DA 3505.2	4,770	-	32,084	32,084	32,084	32,084	32,084
CHIPS - Pave Our Potholes	DA 3505.3	74,015	-	24,612	24,612	24,640	24,640	24,640
SEMA	DA 3506	-	-	-	-	-	-	-
FEDERAL AID								
FEMA	DA 4960	-	-	-	-	-	-	-
Transfer from General Fund	DA 5031	2,000	-	-	-	-	-	-
Transfer from Reserves	DA 5710	-	-	-	-			
TOTAL NON-PROP TAX REVENUES		390,691	-					
TOTAL ESTIMATED NON-PROPERTY TAX REVENUES				285,995	1,203,395	290,046	290,046	290,046
APPROPRIATION OF FUND BALANCE				100,000	100,000	-	-	-

ACCOUNTS		CODE	ACTUAL 2024	ACTUAL 2025	BUDGET THIS YEAR AS ADOPTED 2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICER'S TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
Fire Protection District									
Contractual expense	SF	3410.4	228,302	153,302	160,059	160,059	146,024	154,024	154,024
TOTAL APPROPRIATIONS			228,302	153,302	160,059	160,059	146,024	154,024	154,024
ESTIMATED REVENUES			-	-	-	-	-	-	-
UNEXPENDED FUND BAL.			-	-	-	-	-	-	-

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
1010.1	TOWN BOARD ($4,120 EACH)	16,480.00
1110.11	TOWN JUSTICES ($11,259 EACH X 2)	22,518.00
1110.13	JUSTICE CLERK (HOURLY, SEE BELOW)	12,360.00
1110.14	JUSTICE CLERK DEPUTY (HOURLY, SEE BELOW)	5,562.00
1220.1	SUPERVISOR	44,221.00
1330.1	TAX COLLECTOR	10,812.00
1340.1	BUDGET OFFICER	9,635.00
1355.1	ASSESSOR	33,000.00
1355.11	ASSESSOR CLERK (HOURLY, SEE BELOW)	4,515.00
1355.12	BOARD OF ASSESSMENT REVIEW CLERK (HOURLY, SEE BELOW)	200.00
1410.1	TOWN CLERK	46,378.00
1410.12	TOWN CLERK DEPUTY (HOURLY, SEE BELOW)	28,923.00
1520.1	COMMUNITY CENTER COORDINATOR	17,644.00
3510.1	DOG CONTROL OFFICER	5,236.00
5010.1	SUPERINTENDENT OF HIGHWAYS	79,638.00
5010.11	HIGHWAY CLERK (HOURLY, SEE BELOW)	8,570.00
7110.11	PARK MANAGER (HOURLY, SEE BELOW)	3,082.00
7310.11	SYP CAMP DIRECTOR (HOURLY, SEE BELOW)	10,710.00

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER	SALARY
7310.12	SYP CAMP ASSISTANT DIRECTOR (HOURLY, SEE BELOW)	7,392.00
8020.1	PB/ZBA/BLDG DEPT CLERK (HOURLY, SEE BELOW)	3,660.00
8664.1	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (HOURLY, SEE BELOW)	68,177.00
8664.12	CEO (HOURLY, SEE BELOW)	32,857.00
BELOW ARE PAID HOURLY		HOURLY RATES
	JUSTICE CLERK (600 hrs/year)	20.60
	JUSTICE CLERK DEPUTY (300 hrs/year)	18.54
	ASSESSOR CLERK (5 hrs/wk)	20.98
	BOARD OF ASSESSMENT REVIEW CLERK (20 hrs/year)	18.00
	TOWN CLERK DEPUTY (27 hrs/wk)	20.60
	HIGHWAY CLERK (8 hrs/wk)	20.60
	PARK/BLDG. MANAGER (156 hrs/year)	25.68
	PARK/BLDG. MAINT. SUPER. (40 hrs/wk X 26 wks park & 200 hrs/yr bldg.)	19.06
	ZBA CLERK (20 hrs/year)	19.06
	PB CLERK (140 hrs/year)	19.06
	CEO/DEPUTY ZEO (20 hrs/wk)	31.59
	ZEO/BLDG DEPT ADMIN/DEPUTY CEO (40 hrs/wk)	32.77
	HIGHWAY MEO	TBD via union

SCHEDULE OF SALARIES OF ELECTED AND APPOINTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
SYP DIRECTOR	25.50
SYP ASSISTANT DIRECTOR	22.00
SYP HEAD COUNSELOR	19.00
SYP COUNSELORS	16.00 - 19.00
SYP COUNSELORS IN TRAINING	13.00

HISTORICAL SUMMARY OF TOWN BUDGET

	2020 Appropriations	2021 Appropriations	2022 Appropriations	2023 Appropriations	2024 Appropriations	2025 Appropriations	2026 Appropriations	2027 Appropriations
General Fund								
Town	1,148,592	874,078	1,101,919	1,429,585	1,326,823	1,683,645	1,112,782	1,092,420
Ambulance								
Library	135,000	135,000	155,000	155,000	155,000	155,000	170,000	170,000
Total General	1,283,592	1,009,078	1,256,919	1,584,585	1,481,823	1,838,645	1,282,782	1,262,420
Highway Fund	948,934	686,742	866,335	909,285	1,016,224	1,187,742	1,103,268	1,174,908
SF-1 LVPA	159,500	148,210	142,302	153,302	228,302	153,302	160,059	154,024
Total Fund Appropriations	2,392,026	1,844,030	2,265,556	2,647,172	2,726,349	3,179,689	2,546,109	2,591,352
Appropriations	2,392,026	1,844,030	2,265,556	2,647,172	2,726,349	3,179,689	2,546,109	2,591,352
Estimated Revenues	976,186	514,743	791,904	1,222,678	1,349,276	1,781,839	1,317,995	1,352,221
Appropriated Fund Balance	389,202	300,438	431,500	371,019	323,575	370,000	182,605	0
Amount to be raised by Taxes	**1,026,638**	**1,028,849**	**1,042,152**	**1,053,475**	**1,053,498**	**1,027,850**	**1,045,509**	**1,239,131**
Ambulance on County Tax Bill	151,769	130,100	108,431	108,431	108,431	108,193	116,692	0
	1,178,407	1,158,949	1,150,583	1,161,906	1,161,929	1,136,043	1,162,201	1,239,131

Town of New Lebanon
2026 Budget
Debt Schedule

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	TOTALS
General											
Principal											
Town Hall											
Interest											
Town Hall											
Highway											
Principal											
2023 Ford F550						18,282.81	19,103.72	19,961.47	20,857.74	21,794.26	100,000.00
2023 Ford F550						18,282.82	19,103.71	19,961.47	20,857.74	21,794.26	100,000.00
2016 Ford F550	20,279.42	20,804.65	21,343.49								62,427.56
2018 Tractor/Mower	16,666.67	16,666.67	16,666.66								50,000.00
2015 Grader			19,285.68	19,650.18	20,021.57	20,399.98	20,785.54	21,178.38	21,578.67		142,900.00
	36,946.09	37,471.32	57,295.83	19,650.18	20,021.57	56,965.61	58,992.97	61,101.32	63,294.15	43,588.52	
Interest											
2023 Ford F550						4,490.00	3,669.10	2,811.35	1,915.07	978.56	13,864.08
2023 Ford F550						4,490.00	3,669.10	2,811.34	1,915.08	978.55	13,864.07
2016 Ford F550	1,616.87	1,091.64	552.8								3,261.31
2018 Tractor/Mower	1,250.00	833.33	416.67								2,500.00
2015 Grader			2,700.81	2,336.31	1,964.92	1,586.51	1,200.95	808.11	407.84		11,005.45
	2,866.87	1,924.97	3,670.28	2,336.31	1,964.92	10,566.51	8,539.15	6,430.80	4,237.99	1,957.11	

Town of New Lebanon
Historical Fund Balance Analysis

	General Fund	General Reserve	Landfill Reserve	Highway Fund	Highway Reserves	Facilities Reserve	Equipment Reserve
Balance as of 12/31/2015	603,183	11,534	150,000	219,287 -		-	-
Net increase (decrease) in 2016	(13,068)	(9,322)	225,000	39,082	51,000	-	-
Balance as of 12/31/2016	590,115	2,212	375,000	258,369	51,000	-	-
Net increase (decrease) in 2017	78,960	37,500	250,000	40,478	(44,650)	-	-
Balance as of 12/31/2017	669,075	39,712	625,000	298,847	6,350	-	-
Net increase (decrease) in 2018	151,459	5,788		(81,742)	20,000	-	-
Balance as of 12/31/2018	820,534	45,500	625,000	217,105	26,350	-	-
Net increase (decrease) in 2019	44,838			(56,183)	(26,350)	-	-
Balance as of 12/31/2019	865,372	45,500	625,000	160,922	-	-	-
Net increase (decrease) in 2020	12,087			48,284		-	-
Balance as of 12/31/2020	877,459	45,500	625,000	209,206		-	-
Net increase (decrease) in 2021	265,087			15,955	20,000	-	-
Balance as of 12/31/2021	1,142,546	45,500	625,000	225,161	20,000	-	-
Net increase (decrease) in 2022	69,173			(88,037)	(20,000)	300,000	85,000
Balance as of 12/31/2022	1,211,719	45,500	625,000	137,124	-	300,000	85,000
Net increase (decrease) in 2023	(224,711)			4,561	-	-	-
Balance as of 12/31/2023	987,008	45,500	625,000	141,685	-	300,000	85,000
Net increase (decrease) in 2024	(495,619)			59,097	-	-	-
Balance as of 12/31/2024	491,389	45,500	625,000	200,782	-	300,000	85,000
Net increase (decrease) in 2025	(270,722)			(14,487)	-	-	(78,581)
Balance as of 12/31/2025	220,667	45,500	625,000	186,295	-	300,000	6,419