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

SUPERVISOR'S REPORT
October 31, 2026

DEPOSITS:

CLEAN UP DAY SCRAP METAL	494.38
RENTAL TAX	4,281.07
CLERK	3,012.37
LANDFILL REIMBURSEMENT	418,061.59
JUSTICE COURT	5,824.00
DONATION	100.00
Interest - Multifund MMKT	0.15
Interest - VIP	532.46
Interest - Sidewalk Capital Project	0.19
Interest - Operating	2.86
Interest - Payroll	0.37
Interest - Fire Insurance	31.79
TOTAL DEPOSITS	432,341.23

DISBURSEMENTS:

Abstracts	(231,077.05)
Abstracts - Fire Repairs	(39,378.99)
Payrolls	(39,822.94)
TOTAL DISBURSEMENTS	(310,278.98)

ACCOUNTS AT BANK OF GREENE COUNTY:

Operating Account	xxxxxx5971	16,613.31
Multifund Account	xxxxxx6762	17,456.34
VIP Account	xxxxxx5976	289,104.25
Insurance funds - Highway Gar	xxxxxx9754	412,322.71
Sidewalk Capital Project	xxxxxx9738	19,743.69
Escrow Account	xxxxxx3757	28,205.03
T&A Payroll Account	xxxxxx6754	36,074.03
Petty Cash		800.00
TOTAL CASH BALANCE		820,319.36

RESPECTFULLY SUBMITTED,

_____,Supervisor Dated

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NEW LEBANON GENERAL FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

OCTOBER 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	6,186.21	(686)	(12)
01113	SHORT TERM RENTAL TAX	0	4,281.07	4,281.07	(4,281)	0
01120	SALES TAX	780,000	0.00	634,044.55	145,955	19
01170	FRANCHISE FEES	10,000	0.00	8,809.85	1,190	12
01255	CLERK FEES	3,500	863.62	2,106.29	1,394	40
01560	SAFETY INSPECTIONS	34,000	1,530.00	26,742.35	7,258	21
01603	REGISTRAR FEES	1,000	82.00	796.00	204	20
02001	PARK & REC CHARGES	29,825	0.00	21,369.35	8,456	28
02025	SPEC REC FACILITY CHAR	2,950	300.00	3,930.00	(980)	(33)
02110	ZONING FEES	2,000	150.00	2,425.00	(425)	(21)
02115	PLANNING BOARD FEES	1,500	0.00	900.00	600	40
02130	GARBAGE/USER FEES	650	29.50	439.25	211	32
02389	TOBACCO SETTLEMENT	14,000	0.00	13,879.62	120	1
02401	INTEREST AND EARNINGS	30,000	3.01	3,367.71	26,632	89
02401	INTEREST FIRE ACCT 9754	0	31.79	307.68	(308)	0
02544	DOG LICENSES	1,400	57.25	1,002.10	398	28
02590	OTHER LICENSES	4,000	0.00	1,340.00	2,660	66
02610	FINES AND FORFETURES	30,000	2,167.00	15,796.00	14,204	47
02650	SALES OF SCRAP	0	494.38	494.38	(494)	0
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	0.00	89.00	(89)	0
02770.	PUBLICATION REIMBURSE	100	0.00	91.00	9	9
02770.	EV CHARGING STATION	650	0.00	319.83	330	51
02770.	GREENWAY GRANT	20,000	0.00	0.00	20,000	100
03001	S/A AIM REVENUE SHARI	12,500	0.00	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	425,576.19	891,294.10	(891,294)	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	0.00	779,793	100
03989	S/A CLIMATE SMART GRA	5,000	0.00	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	2,860,137	435,565.81	2,923,684.75	(63,548)	(2)

NEW LEBANON GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

OCTOBER 31, 2026

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,480	1,220.72	13,428.20	3,052	19
1010.4 TOWN BOARD	20,922	20,000.00	20,921.57	0	0
1110.1 JUSTICE	22,518	1,668.00	18,348.00	4,170	19
1110.13 JUSTICE - CLERK	16,068	787.95	9,407.40	6,661	41
1110.14 JUSTICE- DEPUTY CLE	5,933	0.00	4,143.78	1,789	30
1110.2 JUSTICE	4,136	324.90	3,088.79	1,047	25
1110.4 JUSTICE	4,836	0.00	3,506.48	1,330	27
1220.1 SUPERVISOR	44,221	3,275.62	36,031.82	8,189	19
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	16,700.00	3,100	16
1330.1 TAX COLLECTION	10,812	800.88	8,809.80	2,002	19
1330.4 TAX COLLECTION	1,875	0.00	946.47	929	50
1340.1 BUDGET	9,635	713.70	7,850.70	1,784	19
1355.1 ASSESSORS	33,092	2,451.26	26,963.85	6,128	19
1355.11 ASSESSORS CLERK	5,456	372.40	4,495.98	960	18
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	37,789.50	8,588	19
1410.11 CLERK DEPUTY	28,923	2,229.95	24,199.48	4,724	16
1410.2 CLERK	150	0.00	0.00	150	100
1410.4 CLERK	4,350	182.82	3,063.53	1,286	30
1420.4 ATTORNEY	33,001	4,114.75	33,000.94	0	0
1420.42 ATTORNEY	1,643	112.50	956.25	687	42
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	14,377.44	3,267	19
1520.2A COMMUNITY CENTER	1,200	0.00	139.99	1,060	88
1520.4 COMMUNITY CENTER	11,130	97.45	10,723.65	406	4
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	1,131.08	41,733.85	7,852	16
1650.4 CENTRAL COMMUNIC	18,000	2,962.68	15,025.87	2,974	17
1660.4 CENTRAL STOREROO	750	33.91	255.15	495	66
1670.4 CENTRAL PRINTING	15,000	570.06	7,459.77	7,540	50
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	12,141	571.44	12,245.93	(105)	(1)
1680.41 CENT DATA WEB SITE	3,500	0.00	3,500.00	0	0
1910.4 UNALLOCATED INSUR	53,903	0.00	53,127.13	776	1
1920.4 MUNICIPAL ASSOC. D	1,000	0.00	1,000.00	0	0
1990.4 CONTINGENT	(40)	0.00	0.00	(40)	100
3120.4 POLICE	4,000	350.64	3,254.93	745	19
3310.4 TRAFFIC CONTROL	500	0.00	500.00	0	0
3510.1 DOG CONTROL	5,236	(115,274.66)	(111,395.98)	116,632	2,228
3510.2 DOG CONTROL	180	0.00	0.00	180	100
3510.4 DOG CONTROL	2,026	1,900.00	2,025.02	1	0
4020.4 REGISTRAR	1,000	0.00	711.50	288	29
5010.1 SUPT. OF HIGHWAYS	79,638	5,899.12	64,890.20	14,748	19
5010.11 HIGHWAY CLERK	13,926	927.00	9,590.25	4,336	31
5010.4 SUPT. OF HIGHWAYS	9,368	59.99	3,866.22	5,502	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	293.06	1,871.65	9,667	84
5132.41 GARAGE- FIRE DAMA	325,000	15,908.19	289,576.95	35,423	11
5182.4 STREET LIGHTING	5,000	390.41	4,569.59	430	9
6140.4 MEALS ON WHEELS	4,500	1,116.00	4,374.00	126	3

FOR MANAGEMENT PURPOSES ONLY

NEW LEBANON GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

OCTOBER 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	346.26	9,823.07	3,977	29
7020.4 REC ADMIN	3,650	209.22	1,185.50	2,465	68
7110.1 PARKS	19,023	0.00	16,365.29	2,658	14
7110.11 PARK MANAGER	4,007	3,571.20	3,571.20	436	11
7110.2 PARKS	2,000	919.98	1,887.01	113	6
7110.4 PARKS	6,000	305.80	6,660.71	(661)	(11)
7140.45 PARK PLAN	496,678	0.00	469,567.50	27,110	5
7270.4 BAND CONCERTS	2,886	24.59	2,885.84	0	0
7310.1 YOUTH PROGRAMS	46,400	0.00	60,635.29	(14,235)	(31)
7310.11 YOUTH PROGRAMS	11,985	0.00	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	6,835	80.00	6,056.67	778	11
7410.4 LIBRARY	170,000	0.00	127,500.00	42,500	25
7510.2 HISTORIAN EQUIPMEN	120	0.00	119.99	0	0
7510.4 HISTORIAN	701	187.50	700.75	0	0
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	123.89	1,958.19	5,969	75
8020.4 PLANNING	4,345	0.00	2,515.38	1,830	42
8020.41 PLANNING BD ATTOR	20,000	11,550.00	12,600.00	7,400	37
8160.4 REFUSE AND GARBAG	2,070	230.00	1,840.00	230	11
8160.41 TOWN CLEAN UP DAY	8,000	1,084.49	5,647.57	2,352	29
8161.4 REIMBURSABLE LAND	794,755	123,177.10	588,895.01	205,860	26
8161.42 LANDFILL MONITORI	20,000	2,445.21	15,242.77	4,757	24
8664.1 CODE ENFORCEMENT	68,177	5,091.20	56,132.40	12,045	18
8664.12 DEPUTY CEO/ZEO	32,857	2,385.05	27,913.35	4,944	15
8664.4 CODE ENFORCEMENT	5,271	20.00	2,717.92	2,553	48
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	31.42	436.89	380	47
8810.4 CEMETERIES	12,000	0.00	12,000.00	0	0
8810.41 CEMETERY WEST LEB	975	0.00	585.00	390	40
9010.8 STATE RETIREMENT	45,902	0.00	0.00	45,902	100
9030.8 SOCIAL SECURITY	43,203	2,743.96	34,828.54	8,374	19
9055.8 DISABILITY INSURAN	800	0.00	0.00	800	100
9060.8 HOSP/MED INSURANC	59,000	3,040.89	61,774.08	(2,774)	(5)
TOTAL EXPENSES	2,952,741	119,352.02	2,288,280.76	664,460	23

NEW LEBANON GENERAL FUND
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS			
CASH 5971 OPERATING ACCOUNT	$	15,261.47	
CASH 6754 PAYROLL		(12.15)	
CASH 6762 MULTIFUND (OLD MMKT		12,290.34	
CASH 5976 VIP INVESTMENT ACCO		(77,870.20)	
RESTRICTED CASH 9754 FIRE		131,421.55	
CASH - PETTY		800.00	
CASH - HRA		(268.28)	
TOTAL CURRENT ASSETS			81,622.73
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
ACCOUNTS RECEIVABLE		1,200.00	
LANDFILL GRANT RECEIVABLE		577,090.64	
DUE FROM TA		2,133.65	
SALES TAX RECIEVABLE		236,000.00	
INS WITHHELD DUE FROM TA		10,800.44	
TOTAL OTHER ASSETS			827,224.73
TOTAL ASSETS			$ 908,847.46

LIABILITIES AND CAPITAL

CURRENT LIABILITIES			
DUE TO LVPA	$	40,014.75	
DUE TO OSC JUSTICE CT FUND		12,762.00	
TOTAL CURRENT LIABILITIES			52,776.75
LONG-TERM LIABILITIES			
TOTAL LONG-TERM LIABILITIES			0.00
TOTAL LIABILITIES			52,776.75
CAPITAL			
FUND BALANCE		220,666.72	
NET INCOME		635,403.99	
TOTAL CAPITAL			856,070.71
TOTAL LIABILITIES & CAPITAL			$ 908,847.46

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
REVENUES				
REAL PROPERTY TAXES	$ 0.00	0.00	$ 168,177.00	0.00
INTEREST & PENALTIES ON TAXE	0.00	0.00	6,186.21	0.00
SHORT TERM RENTAL TAX CNTY	4,281.07	0.00	4,281.07	0.00
SALES TAX	0.00	0.00	634,044.55	0.00
FRANCHISE FEES	0.00	0.00	8,809.85	0.00
CLERK FEES	863.62	0.00	2,106.29	0.00
SAFETY INSPECTIONS	1,530.00	0.00	26,742.35	0.00
REGISTRAR FEES	82.00	0.00	796.00	0.00
PARK & REC CHARGES	0.00	0.00	21,369.35	0.00
SPEC REC FACILITY CHARGES	300.00	0.00	3,930.00	0.00
ZONING FEES	150.00	0.00	2,425.00	0.00
PLANNING BOARD FEES	0.00	0.00	900.00	0.00
GARBAGE/USER FEES	29.50	0.00	439.25	0.00
TOBACCO SETTLEMENT	0.00	0.00	13,879.62	0.00
INTEREST AND EARNINGS	3.01	0.00	3,367.71	0.00
INTEREST FIRE ACCT 9754	31.79	0.00	307.68	0.00
DOG LICENSES	57.25	0.00	1,002.10	0.00
OTHER LICENSES	0.00	0.00	1,340.00	0.00
FINES AND FORFETURES	2,167.00	0.00	15,796.00	0.00
SALES OF SCRAP	494.38	0.00	494.38	0.00
INSURANCE RECOVERIES	0.00	0.00	7,925.00	0.00
INSURANCE - GARAGE FIRE	0.00	0.00	415,690.82	0.00
GIFTS AND DONATIONS	0.00	0.00	2,100.00	0.00
DONATION PARK A7140.45	0.00	0.00	26,900.00	0.00
UNCLASSIFIED REVENUE	0.00	0.00	89.00	0.00
PUBLICATION REIMBURSEMENTS	0.00	0.00	91.00	0.00
EV CHARGING STATION	0.00	0.00	319.83	0.00
S/A AIM REVENUE SHARING	0.00	0.00	12,290.00	0.00
S/A MORTGAGE TAX	0.00	0.00	23,724.44	0.00
S/A REAL PROPERTY SERVICE	0.00	0.00	1,955.00	0.00
S/A LANDFILL CLOSURE GRANT	425,576.19	0.00	891,294.10	0.00
S/A JCAP GRANT	0.00	0.00	3,861.76	0.00
S/A PARK GRANT	0.00	0.00	8,100.00	0.00
S/A CLIMATE SMART GRANT	0.00	0.00	1,000.00	0.00
TRANS FROM LANDFILL RESERVE	0.00	0.00	503,309.39	0.00
TRANS FROM FACILITIES RES	0.00	0.00	100,000.00	0.00
TRANS FROM SHATFORD PARK RE	0.00	0.00	8,640.00	0.00
TOTAL REVENUES	435,565.81	0.00	2,923,684.75	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	435,565.81	0.00	2,923,684.75	0.00
EXPENSES				
1010.1 TOWN BOARD	1,220.72	0.00	13,428.20	0.00
1010.4 TOWN BOARD	20,000.00	0.00	20,921.57	0.00
1110.1 JUSTICE	1,668.00	0.00	18,348.00	0.00
1110.13 JUSTICE - CLERK	787.95	0.00	9,407.40	0.00
1110.14 JUSTICE- DEPUTY CLERK	0.00	0.00	4,143.78	0.00
1110.2 JUSTICE	324.90	0.00	3,088.79	0.00
1110.4 JUSTICE	0.00	0.00	3,506.48	0.00
1220.1 SUPERVISOR	3,275.62	0.00	36,031.82	0.00
1220.2 SUPERVISOR	0.00	0.00	113.95	0.00
1220.4 SUPERVISOR	0.00	0.00	413.76	0.00

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
1220.41 ACCOUNTANT	1,850.00	0.00	16,700.00	0.00
1330.1 TAX COLLECTION	800.88	0.00	8,809.80	0.00
1330.4 TAX COLLECTION	0.00	0.00	946.47	0.00
1340.1 BUDGET	713.70	0.00	7,850.70	0.00
1355.1 ASSESSORS	2,451.26	0.00	26,963.85	0.00
1355.11 ASSESSORS CLERK	372.40	0.00	4,495.98	0.00
1355.12 ASSESSORS DATA COLL	0.00	0.00	162.00	0.00
1355.4 ASSESSORS	0.00	0.00	2,226.27	0.00
1410.1 CLERK	3,435.40	0.00	37,789.50	0.00
1410.11 CLERK DEPUTY	2,229.95	0.00	24,199.48	0.00
1410.4 CLERK	182.82	0.00	3,063.53	0.00
1420.4 ATTORNEY	4,114.75	0.00	33,000.94	0.00
1420.42 ATTORNEY	112.50	0.00	956.25	0.00
1450.4 ELECTIONS	0.00	0.00	44.95	0.00
1460.4 RECORDS MANAGEMENT	0.00	0.00	8,829.00	0.00
1520.1 COMMUNITY CTR COORDI	1,307.04	0.00	14,377.44	0.00
1520.2A COMMUNITY CENTER	0.00	0.00	139.99	0.00
1520.4 COMMUNITY CENTER	97.45	0.00	10,723.65	0.00
1620.1 BUILDINGS	0.00	0.00	4,134.65	0.00
1620.4 BUILDINGS	1,131.08	0.00	41,733.85	0.00
1650.4 CENTRAL COMMUNICATIO	2,962.68	0.00	15,025.87	0.00
1660.4 CENTRAL STOREROOM	33.91	0.00	255.15	0.00
1670.4 CENTRAL PRINTING	570.06	0.00	7,459.77	0.00
1670.41 CNT PRINT NEW LETTER	0.00	0.00	3,360.68	0.00
1680.2 CENTRAL DATA	0.00	0.00	9,477.50	0.00
1680.4 CENTRAL DATA	571.44	0.00	12,245.93	0.00
1680.41 CENT DATA WEB SITE	0.00	0.00	3,500.00	0.00
1910.4 UNALLOCATED INSURANC	0.00	0.00	53,127.13	0.00
1920.4 MUNICIPAL ASSOC. DUES	0.00	0.00	1,000.00	0.00
3120.4 POLICE	350.64	0.00	3,254.93	0.00
3310.4 TRAFFIC CONTROL	0.00	0.00	500.00	0.00
3510.1 DOG CONTROL	(115,274.66)	0.00	(111,395.98)	0.00
3510.4 DOG CONTROL	1,900.00	0.00	2,025.02	0.00
4020.4 REGISTRAR	0.00	0.00	711.50	0.00
5010.1 SUPT. OF HIGHWAYS	5,899.12	0.00	64,890.20	0.00
5010.11 HIGHWAY CLERK	927.00	0.00	9,590.25	0.00
5010.4 SUPT. OF HIGHWAYS	59.99	0.00	3,866.22	0.00
5132.2 GARAGE	0.00	0.00	1,302.73	0.00
5132.4 GARAGE	293.06	0.00	1,871.65	0.00
5132.41 GARAGE- FIRE DAMAGE	15,908.19	0.00	289,576.95	0.00
5182.4 STREET LIGHTING	390.41	0.00	4,569.59	0.00
6140.4 MEALS ON WHEELS	1,116.00	0.00	4,374.00	0.00
6772.4 PROGRAM FOR AGED	346.26	0.00	9,823.07	0.00
7020.4 REC ADMIN	209.22	0.00	1,185.50	0.00
7110.1 PARKS	0.00	0.00	16,365.29	0.00
7110.11 PARK MANAGER	3,571.20	0.00	3,571.20	0.00
7110.2 PARKS	919.98	0.00	1,887.01	0.00
7110.4 PARKS	305.80	0.00	6,660.71	0.00
7140.45 PARK PLAN	0.00	0.00	469,567.50	0.00
7270.4 BAND CONCERTS	24.59	0.00	2,885.84	0.00
7310.1 YOUTH PROGRAMS	0.00	0.00	60,635.29	0.00
7310.11 YOUTH PROGRAMS	0.00	0.00	11,854.21	0.00
7310.2 YOUTH PROGRAMS	0.00	0.00	69.99	0.00
7310.4 YOUTH PROGRAMS	80.00	0.00	6,056.67	0.00
7410.4 LIBRARY	0.00	0.00	127,500.00	0.00
7510.2 HISTORIAN EQUIPMENT	0.00	0.00	119.99	0.00
7510.4 HISTORIAN	187.50	0.00	700.75	0.00
8010.4 ZONING	0.00	0.00	1,734.23	0.00
8010.41 COMP PLAN	0.00	0.00	867.92	0.00

NEW LEBANON GENERAL FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
8020.1 PLANNING CLERK	123.89	0.00	1,958.19	0.00
8020.4 PLANNING	0.00	0.00	2,515.38	0.00
8020.41 PLANNING BD ATTORNEY	11,550.00	0.00	12,600.00	0.00
8160.4 REFUSE AND GARBAGE	230.00	0.00	1,840.00	0.00
8160.41 TOWN CLEAN UP DAY	1,084.49	0.00	5,647.57	0.00
8161.4 REIMBURSABLE LANDFILL	123,177.10	0.00	588,895.01	0.00
8161.42 LANDFILL MONITORING	2,445.21	0.00	15,242.77	0.00
8664.1 CODE ENFORCEMENT	5,091.20	0.00	56,132.40	0.00
8664.12 DEPUTY CEO/ZEO	2,385.05	0.00	27,913.35	0.00
8664.4 CODE ENFORCEMENT	20.00	0.00	2,717.92	0.00
8710.4 CAC	0.00	0.00	393.95	0.00
8710.4A CAC ARPA	0.00	0.00	2,705.00	0.00
8797.2 CLIMATE SMART EQUIPMEN	0.00	0.00	15.20	0.00
8797.4 CLIMATE SMART	0.00	0.00	1,453.20	0.00
8797.41 CLIMATE SMT EV STATION	31.42	0.00	436.89	0.00
8810.4 CEMETERIES	0.00	0.00	12,000.00	0.00
8810.41 CEMETERY WEST LEBANO	0.00	0.00	585.00	0.00
9030.8 SOCIAL SECURITY	2,743.96	0.00	34,828.54	0.00
9060.8 HOSP/MED INSURANCE	3,040.89	0.00	61,774.08	0.00
TOTAL EXPENSES	119,352.02	0.00	2,288,280.76	0.00
NET INCOME	$ 316,213.79	0.00	$ 635,403.99	0.00

NEW LEBANON HIGHWAY FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

OCTOBER 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	0.00	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	197,614	0.00	195,334.51	2,279	1
03505.	CHIPS PAVE NY	39,960	0.00	0.00	39,960	100
03505.	CHIPS EXTREME WINTER	32,084	0.00	0.00	32,084	100
03505.	S/A PAVE OUR POTHOLES	24,640	0.00	0.00	24,640	100
	TOTAL REVENUES	1,946,153	0.00	1,846,819.33	99,334	5

NEW LEBANON HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
OCTOBER 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	16,950.40	140,304.25	75,666	35
5110.2 GENERAL REPAIRS	7,500	408.88	408.88	7,091	95
5110.4 GENERAL REPAIRS	185,000	0.00	115,964.15	69,036	37
5112.21 PAVE NY	39,960	0.00	36,959.04	3,001	8
5112.22 EXTREM WINTER REC	32,084	0.00	32,083.77	0	0
5112.23 PAVE OUR POTHOLES	24,640	0.00	24,639.36	1	0
5112.2C CHIPS IMPROVEMEN	197,614	0.00	195,334.51	2,279	1
5130.21 MACHINERY FIRE REP	877,400	78,900.00	635,700.39	241,700	28
5130.4 MACHINERY	115,003	5,666.09	114,414.66	588	1
5140.1 BRUSH & WEEDS	7,531	0.00	480.00	7,051	94
5140.4 BRUSH & WEEDS	1,342	97.96	331.39	1,011	75
5142.1 SNOW REMOVAL	71,003	0.00	65,192.69	5,810	8
5142.4 SNOW REMOVAL	106,050	36,552.60	99,805.17	6,245	6
9010.8 STATE RETIREMENT	24,716	0.00	0.00	24,716	100
9030.8 SOCIAL SECURITY	17,201	1,316.00	16,412.29	789	5
9055.8 DISABILITY INSURAN	500	0.00	0.00	500	100
9060.8 HOSP & MED INSURAN	53,153	4,399.26	43,394.38	9,759	18
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	2,046,153	144,291.19	1,589,957.05	456,196	22

NEW LEBANON HIGHWAY FUND
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS			
CASH - TA CHECKING	$ 1,351.84		
VIP CASH	(45,335.97)		
RESTRICTED CASH 9754 FIRE	280,901.16		
TOTAL CURRENT ASSETS			236,917.03
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
CHIPS RECEIVABLE	195,334.51		
INS W/H DUE FROM TA	10,905.13		
TOTAL OTHER ASSETS			206,239.64
TOTAL ASSETS		$	443,156.67

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	256,862.28		
TOTAL CAPITAL			443,156.67
TOTAL LIABILITIES & CAPITAL		$	443,156.67

NEW LEBANON HIGHWAY FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
REVENUES				
PROPERTY TAXES	$ 0.00	0.00	$ 717,273.00	0.00
INTEREST AND EARNINGS	0.00	0.00	3,310.82	0.00
SALES OF EQUIPMENT	0.00	0.00	12,501.00	0.00
FIRE INSURANCE PROCEEDS	0.00	0.00	918,400.00	0.00
S/A - CHIPS	0.00	0.00	195,334.51	0.00
TOTAL REVENUES	0.00	0.00	1,846,819.33	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	0.00	0.00	1,846,819.33	0.00
EXPENSES				
5110.1 GENERAL REPAIRS	16,950.40	0.00	140,304.25	0.00
5110.2 GENERAL REPAIRS	408.88	0.00	408.88	0.00
5110.4 GENERAL REPAIRS	0.00	0.00	115,964.15	0.00
5112.21 PAVE NY	0.00	0.00	36,959.04	0.00
5112.22 EXTREM WINTER RECOVE	0.00	0.00	32,083.77	0.00
5112.23 PAVE OUR POTHOLES	0.00	0.00	24,639.36	0.00
5112.2C CHIPS IMPROVEMENTS	0.00	0.00	195,334.51	0.00
5130.21 MACHINERY FIRE REPAIRS	78,900.00	0.00	635,700.39	0.00
5130.4 MACHINERY	5,666.09	0.00	114,414.66	0.00
5140.1 BRUSH & WEEDS	0.00	0.00	480.00	0.00
5140.4 BRUSH & WEEDS	97.96	0.00	331.39	0.00
5142.1 SNOW REMOVAL	0.00	0.00	65,192.69	0.00
5142.4 SNOW REMOVAL	36,552.60	0.00	99,805.17	0.00
9030.8 SOCIAL SECURITY	1,316.00	0.00	16,412.29	0.00
9060.8 HOSP & MED INSURANCE	4,399.26	0.00	43,394.38	0.00
9710.6 PRINCIPAL SER BONDS	0.00	0.00	61,101.32	0.00
9710.7 INTEREST SER BONDS	0.00	0.00	6,430.80	0.00
9950.91 TRANS TO CAPITAL PROJ	0.00	0.00	1,000.00	0.00
TOTAL EXPENSES	144,291.19	0.00	1,589,957.05	0.00
NET INCOME	$ (144,291.19)	0.00	$ 256,862.28	0.00

NEW LEBANON FACILITES RESERVE
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 202,769.45		
TOTAL CURRENT ASSETS			202,769.45
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	202,769.45

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	(97,230.55)		
TOTAL CAPITAL			202,769.45
TOTAL LIABILITIES & CAPITAL		$	202,769.45

NEW LEBANON FACILITES RESERVE
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
REVENUES				
INTEREST INCOME	$ 261.86	0.00	$ 2,769.45	0.00
TOTAL REVENUES	261.86	0.00	2,769.45	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	261.86	0.00	2,769.45	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	$ 261.86	0.00	$ (97,230.55)	0.00

NEW LEBANON EQUIPMENT RESERVE
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 6,482.52		
TOTAL CURRENT ASSETS			6,482.52
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	6,482.52

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	63.52		
TOTAL CAPITAL			6,482.52
TOTAL LIABILITIES & CAPITAL		$	6,482.52

NEW LEBAONON GHOST ROAD RESERVE
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 20,197.90		
TOTAL CURRENT ASSETS			20,197.90
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	20,197.90

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	197.90		
TOTAL CAPITAL			20,197.90
TOTAL LIABILITIES & CAPITAL		$	20,197.90

NEW LEBANON SHATFORD PARK RESERVE
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS			
V.I.P. CASH	$ 37,250.52		
TOTAL CURRENT ASSETS			37,250.52
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	37,250.52

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	(8,249.48)		
TOTAL CAPITAL			37,250.52
TOTAL LIABILITIES & CAPITAL		$	37,250.52

NEW LEBANON SHATFORD PARK RESERVE
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
REVENUES				
INTEREST INCOME	$ 48.11	0.00	$ 390.52	0.00
TOTAL REVENUES	48.11	0.00	390.52	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	48.11	0.00	390.52	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	$ 48.11	0.00	$ (8,249.48)	0.00

NEW LEBANON LANDFILL CLOSURE RESERVE
BALANCE SHEET
OCTOBER 31, 2026

ASSETS

CURRENT ASSETS		
V.I.P. CASH	$ 126,634.19	
TOTAL CURRENT ASSETS		126,634.19
PROPERTY AND EQUIPMENT		
TOTAL PROPERTY AND EQUIPMENT		0.00
OTHER ASSETS		
TOTAL OTHER ASSETS		0.00
TOTAL ASSETS		$ 126,634.19

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	(498,365.81)	
TOTAL CAPITAL		126,634.19
TOTAL LIABILITIES & CAPITAL		$ 126,634.19

NEW LEBANON LANDFILL CLOSURE RESERVE
INCOME STATEMENT
FOR THE TEN MONTHS ENDING OCTOBER 31, 2026

	Current Month		Year to Date	
REVENUES				
INTEREST INCOME	$ 163.54	0.00	$ 4,943.58	0.00
TOTAL REVENUES	163.54	0.00	4,943.58	0.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	163.54	0.00	4,943.58	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	$ 163.54	0.00	$ (498,365.81)	0.00

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

ASSETS

CURRENT ASSETS			
CASH- OPERATING ACCT *5971	$ 4,450.58		
MULTIFUND 6762	5,166.00		
CASH VIP	18,975.85		
CASH - SIDEWALK PROJECT	19,743.69		
TOTAL CURRENT ASSETS			48,336.12
PROPERTY AND EQUIPMENT			
TOTAL PROPERTY AND EQUIPMENT			0.00
OTHER ASSETS			
TOTAL OTHER ASSETS			0.00
TOTAL ASSETS		$	48,336.12

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	(41,663.88)		
TOTAL CAPITAL			(41,663.88)
TOTAL LIABILITIES & CAPITAL		$	48,336.12

New Lebanon - Sidewalk Project 2026
Income Statement
For the Ten Months Ending October 31, 2026

	Current Month		Year to Date	
Revenues				
Intrest Income	$ 24.69	0.00	$ 26.52	0.00
State AID	0.00	0.00	91,982.76	0.00
Total Revenues	24.69	0.00	92,009.28	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	24.69	0.00	92,009.28	0.00
Expenses				
5410.41 Sidewalks - Engineer	6,606.52	0.00	133,673.16	0.00
Total Expenses	6,606.52	0.00	133,673.16	0.00
Net Income	$ (6,581.83)	0.00	$ (41,663.88)	0.00