

# TOWN OF NEW BERLIN TOWN BOARD MEETING

2/09/2026  
6:00PM  
Board Room

Call to order  
Roll call  
Salute to the Flag

Supervisor 6:00PM  
Town Clerk  
Supervisor

## AGENDA

### Open discussion for the public:

1. APPROVAL OF MONTHLY MEETING MINUTES:  
January 12, 2026                      MOTION:                      SECOND:
2. ACCEPTANCE OF MONTHLY REPORTS
  - ☺ HIGHWAY: Attached
    - \*Training for Jason
    - \*Village storing pipe for water project
  - ☺ NEW BERLIN POLICE: Attached
  - ☺ TOWN JUSTICE:
  - ☺ SNBWD: Attached
  - ☺ ASSESSOR:
  - ☺ TOWN CLERK: Attached
    - ☺ 2026 Inventory
    - ☺ Tax Warrant paid in full (67% of total taxes collected)
  - ☺ MILLBROOK:
    - \*Interviews for park manager
    - \*Snowmobile club wants to trim and clean up from beaver damage
    - need someone to meet with them
3. COMMITTEE MINUTES
  - PLANNING BOARD/MEETING MINUTES
  - CDLF
    - \*Meeting in February to talk about going forward lawyer – quoted \$5,000- \$10,000 for setting up legal ways to lend out money
4. REPORTS: BOARD MEMBER COMMITTEES
  - ☺ HIGHWAY- JOHN PARKS
  - ☺ BUILDING AND GROUNDS- JOHN PARKS
  - ☺ YOUTH PROGRAMS- SARAH WALES-WRIGHT
  - ☺ POLICE- APRIL CHRISTIAN
  - ☺ AMBULANCE-

5. APPROVAL OF VOUCHERS: Resolution #16  
☺ ABSTRACT OF VOUCHERS  
☺ BALANCE SHEET/LOAN FUNDS BALANCE SHEET

6. APPROVAL OF FINANCIAL REPORTS:  
☺ MONTH END REPORTS  
☺ REVOLVING LOAN FUNDS

7. OLD BUSINESS:  
8. NEW BUSINESS:

\*Need to amend personnel policy Article XII for the boot allowance to increase the amount in line with the Union contract and to include superintendent of highways

\*Need to accept understanding of agreement to include work boots and/or clothing allowance in the union contract, was discussed in negotiations and agreed upon but not written in the contract

\*Working on changes in the personnel policy which is almost ready for review

\*Do we want to put on the ballot again for a vote on to appoint a town clerk instead of electing one?

9. CORRESPONDENCE: (FROM /TO)

10. ANY OTHER BUSINESS THAT RELATES TO THE TOWN OF NEW BERLIN:

11. MOTION TO GO INTO EXECUTIVE SESSION, IF NEEDED:

MOTION: SECOND:

12. MOTION TO GO BACK INTO REGULAR SESSION:

MOTION: SECOND:

13. MOTION TO ADJOURN THE 2/09/26 MEETING

MOTION: SECOND:

**APPROVAL OF FINANCIAL REPORTS**

A motion to accept month end financial reports, operating statements, revolving loan funds was introduced by: Parks,  
Seconded by: Christian. PARKS: Y WALES-WRIGHT: Y STOCKWELL: A RIFANBURG: Y CHRISTIAN: Y  
Carried 5-0

**OLD BUSINESS**

**NEW BUSINESS**

Resolution #11 of 2026 – Authorizing the Town of New Berlin to amend the budget to transfer the appropriated fund balance out of reserves into the 2026 Budget.

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Wales-Wright

ROLL CALL VOTE

PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y CHRISTIAN: Y

YES: 5 NO: 0 ABSTENTION: 0 ABSENT: 0

CARRIED: X NOT CARRIED

Resolution #12 of 2026 – Authorization the Town of New Berlin to amend the budget transferring 7280.00 from the Town Clerk PS to the Deputy Clerk PS to pay the Deputy for an additional 8 office hours per week.

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Parks

ROLL CALL VOTE

PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y CHRISTIAN: Y

YES: 5 NO: 0 ABSTENTION: 0 ABSENT: 0

CARRIED: X NOT CARRIED

Resolution #13 of 2026 – Authorization to amend the budget trx reserves into building and grounds to pay the dam inspection \$3980.00

RESOLUTION INTRODUCED BY: Rifanburg SECONDED BY: Christian

ROLL CALL VOTE

PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y CHRISTIAN: Y

YES: 5 NO: 0 ABSTENTION: 0 ABSENT: 0

CARRIED: X NOT CARRIED

Resolution #14 of 2026 – Authorization to amend the budget to trx 10,717.00 into police equip from the remaining police tech grant, and 500.00 into police contractual from a donation.

RESOLUTION INTRODUCED BY: Parks SECONDED BY: Christian

ROLL CALL VOTE

PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y CHRISTIAN: Y

YES: 5 NO: 0 ABSTENTION: 0 ABSENT: 0

CARRIED: X NOT CARRIED

Resolution #15 of 2026 – Authorization to amend the budget trx 58,000.00 from DB reserves to DB Machine equipment for the purchase of a paver from Yacano.

RESOLUTION INTRODUCED BY: Parks SECONDED BY: Wales-Wright

ROLL CALL VOTE

PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y CHRISTIAN: Y

YES: 5 NO: 0 ABSTENTION: 0 ABSENT: 0

CARRIED: X NOT CARRIED;

**CORRESPONDENCE**

-

**EXECUTIVE SESSION**

-

**RETURN TO REGULAR SESSION**

-

**ADJOURN 7:22**

January 12, 2026 Reorganizational & Regular Board meeting minutes

Motion to adjourn was made by Wales-Wright, seconded by Parks. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISIAN: Y Carried 5-0

Minutes of the January 12, 2026 meeting were taken and typed by Deborah Barker, Town Clerk

## Board Meeting Report- Town of New Berlin Department of Highway

Date of Meeting: 2/9/26

Report Duration: January 7, 2026- February 4, 2026

Wednesday January 7, 2026

- Checked roads at 2am
- Plowed all roads at 3am & 8am
- Got parts for Truck #12
- Fixed Truck #12 front Pto
- Washed trucks & loader
- Turned in bills
- Cleaned shop floors
- Pushed up salt
- Made up road mix

Thursday January 8, 2026

- Checked roads at 2:00 am (good)
- Looked at 12 ton trailer in Edmeston (\$6k)
- Cleaned around shop
- Changed oil in F450
- Pushed up salt, took delivery of 190 ton of 250 ton
- Added magic to salt
- Picked up 2020 F250 from Matthews Ford
- Took delivery of Paver from Yacano's

Friday January 9, 2026

- Checked roads at 2:30am (29 degrees Golf Course Rd, 38 degrees Lake Rd)
- Talked with Soil & Water about Cut off Rd. Had virtual meeting with DEC (DEC wants to look at area and provide their input at that point)
- Checked icy spots on roads from driveways
- Cleaned around shop
- Cleaned up chunks in sand pile
- Took loader to Brooker Rd to break up ice across from driveway

Saturday January 10, 2026- Sunday January 11, 2026

- No work, no issues

Monday January 12, 2026

- Checked roads at 2:00am
- Plowed at 3am
- Met with Volvo truck dealer (\$308k on high side-available for February 2027)
- Made appointment for shop boiler inspection (February 13)
- Washed trucks and loader
- Made mix at pit

Tuesday January 13, 2026

- Checked roads at 2:00am (good)
- Called Mack dealer to get quote on truck
- Cleaned around shop, cleaned floors

Wednesday January 14, 2026

- Checked roads at 3:00am
- Treated cold spots with pick up trucks
- Took loader to Warren Rd to break up ice across from driveway

Thursday January 15, 2026

- Checked roads at 2:00am
- Plowed at 3am & 11:30am
- Plowed (mostly sanded) at 6am & Noon (ice storm)

Friday January 16, 2026

- Checked roads at 2:00am
- Sanded roads at 4am (icy)
- Changed F450 spinner motor (picked up from Palmer's in Oxford)
- Changed spinner bearing in F350 (picked up spares at Pamler's)
- Cleaned up around shop
- Made some mix for weekend storm

Saturday January 17, 2026- January 18, 2026

- Saturday: Morning snowstorm-plowed at 8:30am and 11:30am (6.75 hours OT)
- Sunday: Plowed at 8:30am (4 hours OT)

Monday January 19, 2026

- Holiday- no work

Tuesday January 20, 2026

- Checked roads at 3:00am (good)

- Cleaned inside of trucks/loader
- Greased loader
- Greased John Deere tractor
- Fueled pick-up trucks
- Met with Mack truck dealer (\$178k on just truck & chassis)
- Pulled school bus out of ditch on Warren Rd- driver tried avoiding a disabled vehicle in the road

#### Wednesday January 21, 2026

- Checked roads at 2:00am (few spots to be sanded at 6am, but not enough to justify calling guys in early)
- Picked up dead deer on Hunt's Pond Rd
- Checked all roads again for ice (good)
- Looked at screen for screening chunks out of sand pile

#### Thursday January 22, 2026

- Checked roads at 4:00am
- Sanded Rte. 31 due to ice
- Screen was delivered by Matt Tuller (using screen for the winter, able to purchase for \$5k if we like it)
- Made 20 loads of mix
- Washed trucks and loader
- Greased F350 & F450

#### Friday January 23, 2026

- Checked roads at 3:00am
- Sanded drifts with F350
- Picked up dead deer on Lake Rd
- Discovered the hot water tank needs new thermometer- Put call in to Gilbert Heating to change it
- Ordered 200 tons of salt
- Prepped equipment for weekend snowstorm

#### Saturday January 24, 2026- Sunday January 25, 2026

- Saturday: Checked roads at 4:00am (good)
- Sunday: Plowed 10:30am- 8:30pm

**Monday January 26, 2026**

- Plowed at 3am & 8:30am
- Discovered no hot water-thermostat bad on hot water heater (scheduled to be repaired on Friday)
- Checked road conditions for after school bus run

**Tuesday January 27, 2026**

- Checked roads at 2:00am
- Plowed/sanded at 3am
- Made mix for the roads (also did salt with magic mix)
- Fixed brake chambers on Truck #18
- Washed F350 & F250
- Took delivery of salt (first load of another 200 tons- total of 700 tons this year)
- Checked road conditions for afternoon bus run

**Wednesday January 28, 2026**

- Checked roads at 2:00am
- Plowed at 3am
- Mixed salt with magic
- Picked up dead deer on New Turnpike Rd

**Thursday January 29, 2026**

- Checked roads at 3:00am (good)
- Cleaned snow from Town Hall parking lot
- Took delivery of salt
- Mixed salt with magic
- Cleaned sand bank out

**Friday January 30, 2026**

- Checked roads at 2:00am
- Plowed at 3am
- Washed F250 & F350
- Ordered wing edges for plow trucks
- Got new laptop computer, met with Dan
- DEC rescheduled the Cut Off Rd visit from the 4<sup>th</sup> to the 11<sup>th</sup>

**Saturday January 31, 2026- Sunday February 1, 2026**

- No issues- no work

### Monday February 2, 2026

- Checked roads at 4:00am
- Cleaned up drifts and treated cold spots at 6am
- Cleaned up around shop (cleaned floors)
- Picked up wing edges in Oneonta (American Blade)
- Changed wing edge on Truck #18
- Mixed magic with salt delivery (2 loads)
- Put wheel covers on Truck #11
- Cleaned out back of F350 & washed F350, F250, loader
- Delivered a load of salt to school

### Tuesday February 3, 2026

- Checked roads at 4:00am
- Washed Truck #18
- Cleaned shop floors, cleaned in the parts room
- Took back items to Steel Sales in Sherburne
- Took delivery of another load of salt
- Welded the bottom of the John Deere bucket (hole from rust)
- Did bills/paperwork

### Wednesday February 4, 2026

- Went around in pick-up trucks to scrape cold spots
- Made mix at pit
- Washed trucks #11, #12, 2020 F250



# TOWN OF NEW BERLIN POLICE DEPARTMENT



30 North Main Street  
New Berlin, NY 13411  
Office: (607) 847-8900

Email: [dkaminski@townofnbpdny.com](mailto:dkaminski@townofnbpdny.com)

January 2026 Monthly Police Report

Presented: February 2026 meeting

Incidents	No. of Calls for Service	Arrests total:		
Animal call	4	Violations	2	Follow-ups 5
Assist Citizen	3	Misdemeanors		
Assist agency	1	Felony		<b>Total Miles Patrolled: 1,046</b>
Burglary	1	Warrant request	1	Car 145 ending: 38710/ miles: 525
Warrant				Car 146 ending: 16492/ miles: 521
Criminal Contempt		<b>UTT's issued</b>	<b>10</b>	
DCO	1			
Domestic	1	<b>MV Accidents</b>		
Fire/arson		Personal injury /FATAL	1	
Harassment/ Agg.		Property damage	3	
Larceny		Disable vehicle		
MHL		Animal		
Forgery/Fraud				
Property lost/found	2			
Sex offense				
Suspicious activity	3			
Trespass				
Criminal Mischief				
Drug investigation	2			
Unattended death				
Alarm				
Shots fired				
Menacing				
Special Detail	2			
Att. to Locate				
Check the welfare	2			
Missing person				

## Remarks:

- CAD has been repaired.
- The Police Department has met our mandatory state certification. See attached state compliance checklist.
- The medication drop-off kiosk has arrived and is currently located in the common hallway of the town offices near the police department entrance. The kiosk must be secured to the floor prior to being placed into service. Due to limited space, this location is the most suitable, as it provides public access and is monitored by two security cameras to deter tampering. Approval is requested to secure the kiosk in this location. Alternative locations include the front lobby or staircase area; however, the kiosk must be secured inside the building. The police department was not selected due to not having public access.
- Discuss 2026 Goals for department and hiring campaign.

Respectfully,

David Kaminski  
*Acting Chief of Police*



**SECTION I – GENERAL INFORMATION**

Date of Review 1/22/25	Date of Last Review 9/15/23	<input type="checkbox"/> Onsite	<input checked="" type="checkbox"/> Remote
Agency Name New Berlin Town Police Department		Agency CLEO Chief David Kaminski	
Agency Location New Berlin, NY		DCJS Coordinator Kristina Zanella	

**SECTION II – REVIEW OF STANDARDS**

<p><b>Standard 9.1 Reporting Requirements</b> <i>To achieve and maintain certification, agencies must maintain compliance with reporting requirements set forth by the Professional Policing Act of 2021. Misconduct, complaints, and removals for cause must be reported to the applicable oversight agency and DCJS as mandated by Executive Law §846-h (1)(d).</i></p> <p>Records:</p> <p><input checked="" type="checkbox"/> Copy of Written Directive(s)</p> <p><input checked="" type="checkbox"/> Memo to file, Reports, and/or Forms</p> <p><input checked="" type="checkbox"/> Review of the New York State Central Registry (ACADIS)</p> <p><input type="checkbox"/> Other (please specify in notes)</p>	<p>Notes:</p> <p>agency policy GO 1009A is compliant with the standard</p> <p>agency provided memo</p>	
<p><b>Standard 12.1 Hiring Standards</b> <i>To achieve and maintain certification, agencies must maintain compliance with hiring standards set forth by the Professional Policing Act of 2021. These standards ensure all law enforcement officers are of good moral character, are physically and psychologically fit to be employed in the position, and are subjected to the same criteria for employment as mandated by Executive Law §846-h (1)(d).</i></p> <p>Records:</p> <p><input checked="" type="checkbox"/> Copy of Written Directive(s)</p> <p><input type="checkbox"/> Personnel Records (interview results, background investigation(s), physical agility test results, written exam results, etc.)</p> <p><input type="checkbox"/> Copy of Informational Package</p> <p><input type="checkbox"/> Name of qualified physician or practitioner and components of the physical exam</p> <p><input type="checkbox"/> Name of qualified psychologist or psychiatrist and components of the psychological exam</p> <p><input checked="" type="checkbox"/> Review of the New York State Central Registry (ACADIS)</p> <p><input checked="" type="checkbox"/> Other (please specify in notes)</p>	<p><input checked="" type="checkbox"/> Compliant</p> <p><input type="checkbox"/> Non-Compliant</p> <p>Notes:</p> <p>agency policy GO 1000A is compliant with the standard</p> <p>agency provided memo - no hires</p> <p><input checked="" type="checkbox"/> Compliant</p> <p><input type="checkbox"/> Non-Compliant</p>	
<p>Final Remarks:</p> <p>agency is complaint with 9.1 and 12.1</p>		
CLEO Name David Kaminski	CLEO Signature David Kaminski	Date 2/3/2026
DCJS Coordinator Name Kristina Zanella	DCJS Coordinator Signature	Date 2/2/26

NEW YORK STATE DEPARTMENT OF HEALTH

Bureau of Water Supply Protection

Water Systems Operation Report

Microbiological Sample Results

Public Water System Name South New Berlin Water District	Reporting Month/Year 1/26	Date Report Submitted 2/3/26	Source Water Type(s) <input type="checkbox"/> Surface <input checked="" type="checkbox"/> Ground <input type="checkbox"/> GWUDI
Public Water System ID NY0801749	County Chenango	Town/Village/City South New Berlin	<input type="checkbox"/> Purchase with subsequent chlorination <input type="checkbox"/> Purchase w/out subsequent chlorination

DATE	Source(s) in Use	Treated water volume (1,000 gallons/day)	Chlorination		Free chlorine residual at entry point (mg/l)	Other Treatments / Readings				
				Liquid Hypochlorite added to crock (gallons or quarts)						
1	R137800	20,300		1	1.08					
2		18,600		1	0.99					
3		35,000			1.64					
4		24,800			1.45					
5		20,400		1	1.27					
6	W	19,900		1	1.19					
7	W	31,400		1.5	0.95	B.W				
8		19,700		1	0.80					
9	E	20,300		1	0.85					
10	E	21,600			0.73					
11		20,600			0.67					
12	L	19,400		1	0.80					
13	L	30,600		1.5	0.97	B.W				
14		19,100		1	0.97					
15	L	21,300		1	0.97					
16	L	18,200		1	0.94					
17		-0-		0	0.95					
18	#	16,900		1	0.93					
19	#	17,400		1	0.89					
20		18,700		1	1.11					
21		19,000		1	1.15					
22	3	30,200		1.5	1.11	BW				
23	3	19,200		1	1.15					
24		20,200			1.33					
25		20,300		1	1.35					
26		20,900		1	1.32					
27		157,000		1	1.01	CAMP				
28		18,100		1	0.81	LEAK				
29		17,700		1	0.79					
30		19,000		1	0.78					
31	82053300	19,000			0.76					
Total		1,274,800								
AVG.		21,767			1.01					

Chlorine Mix Ratio = 5 quarts/gallons of 12 % chlorine added to 15 gallons of water in crock

Reported by: Matthew Crippen Title: Water Operator NYS DOH Operator Certification Number: NY0036803

Signature: [Signature] Date: 2/3/26 Operator Grade Level: CE/D

Account#	Account Description	Fee Description	Qty	Local Share
A 1255.01	Vitals	Vital - Death	7	70.00
			<b>Sub-Total:</b>	<b>\$70.00</b>
A 1255.1	Marriage Lic.	Marriage Licensing Fees	1	17.50
			<b>Sub-Total:</b>	<b>\$17.50</b>
A 1552.01	Dog Licensing	Female, Spayed	5	56.00
		Female, Unspayed	1	12.00
		Male, Neutered	6	70.00
		Male, Unneutered	1	24.00
			<b>Sub-Total:</b>	<b>\$162.00</b>
A 2544.1.0.0	Conservation	Conservation	1	1.38
			<b>Sub-Total:</b>	<b>\$1.38</b>
				<b>Total Local Shares Remitted: \$250.88</b>
Amount paid to:	NYS Ag. & Markets for spay/neuter program			27.00
Amount paid to:	NYS Environmental Conservation			23.62
Amount paid to:	State Health Dept. For Marriage Licenses			22.50
<b>Total State, County &amp; Local Revenues:</b>		<b>\$324.00</b>	<b>Total Non-Local Revenues: \$73.12</b>	

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Deborah A Barker, Town Clerk, Town of New Berlin during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

---

 Town Clerk

---

 Date

# TOWN OF NEW BERLIN

Deborah A Barker, Town Clerk  
P. O. Box 845  
30 North Main Street  
New Berlin, NY 13411

Telephone 607-847- 8909  
Fax 607-847- 6158

Email: [townofnewberlin@gmail.com](mailto:townofnewberlin@gmail.com)  
Website: [townofnewberlinny.gov](http://townofnewberlinny.gov)

## INVENTORY 2026

### TOWN CLERKS OFFICE

1 Laptop - Lenovo-Clerk  
1 HP Printer  
2 Epson scanners  
1 Nadex V3600 money counter  
2 Computers (Acer & Lenovo)  
3 Screens (2-HP, Dell)  
3 Sets of keyboard, mice  
1 Server (Dell w/Acer screen)  
2 Dymo label printers  
2 Modems  
2 Backup units  
2 Town seals  
3 Steel fireproof cabinets/safe  
1 (5) Drawer file cabinet  
2 (2) Drawer file cabinets  
16 Misc. mesh desk organizing units

2 Electric/battery desk calculators  
2 Desks w/desk chairs  
2 Desk phones  
2 Battery operated stapler  
Misc. Office supplies  
Petty cash for Clerk \$150.00

### HALLWAY

Standalone shredder  
Paper folder  
Electric stapler  
Battery backup surge protector  
Kyocera Copier/printer  
Table  
Misc. Office supplies  
Pitney Bowes postage meter

Resolution # 16 2026 AUTHORIZATION TO PAY THE AUDITED VOUCHERS

ABSTRACT OF AUDITED VOUCHERS

Town of New Berlin

Date of Audit: February 09, 2026

January 13, 2026– February 09, 2026

Audited By:

BE IT RESOLVED, hereby authorizing the Supervisor to pay the following audited vouchers:

600.1 General Fund:

600.2 TOV Fund:

600.3 DA Fund:

600.4 DB Fund:

600.7 SL Fund:

600.8 SW Fund:

RESOLUTION INTRODUCED BY:

SECONDED BY:

ROLL CALL VOTE:

PARKS: RIFANBURG: STOCKWELL: WALES-WRIGHT: CHRISTIAN:

YES: NO: ABSTENTION: ABSENT:

CARRIED: NOT CARRIED:

(Seal)

DATED: February 09, 2026

\_\_\_\_\_  
Deborah A Barker, Town Clerk

12:10 PM

01/13/26

**TOWN OF NEW BERLIN**  
**600.01 GENERAL FUND**  
As of January 13, 2026

*Prepays*

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
AT & T Mobility Bill	01/13/2026	5658	01/23/2026	A3120.4 Police CE	66.48
Total AT & T Mobility					66.48
Frontier-1480 Bill	01/13/2026	5659	01/23/2026	A1620.4 Buildings CE	475.00
Total Frontier-1480					475.00
<b>TOTAL</b>					<b>541.48</b>

9:46 AM

01/27/26

**TOWN OF NEW BERLIN**  
**600.01 GENERAL FUND**  
As of January 27, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
Pitney Bowes Global Financial Bill	01/27/2026		02/06/2026	A1670.4 Central Print/Mail	171.24
Total Pitney Bowes Global Financial					171.24
<b>TOTAL</b>					<b>171.24</b>

8:44 AM

01/27/26

**TOWN OF NEW BERLIN**  
**600.06 Fire District Unpaid Bills Detail**  
As of January 27, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
South New Berlin Fire District Bill	01/27/2026	5704	SF34104.6.62 SNB Fire Dist	<u>243,713.27</u>
Total South New Berlin Fire District				<u>243,713.27</u>
<b>TOTAL</b>				<u><u>243,713.27</u></u>

8:33 AM

01/27/26

**TOWN OF NEW BERLIN**  
**600.08 SW WATER**  
As of January 27, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
NYSEG-216 Bill	01/20/2026	5665	SW8320.4 Water Pump Souurce	44.66
Total NYSEG-216				44.66
NYSEG-849 Bill	01/20/2026	5666	SW8320.4 Water Pump Souurce	1,268.55
Total NYSEG-849				1,268.55
<b>TOTAL</b>				<b>1,313.21</b>

8:32 AM

01/27/26

**TOWN OF NEW BERLIN**

**600.3 DA HWY**

**As of January 27, 2026**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Buell Fuell LLC-SB Bill	01/26/2026	5645	DA5142.4 SNOW REMOV...	<u>2,468.93</u>
Total Buell Fuell LLC-SB				<u>2,468.93</u>
<b>TOTAL</b>				<u><u>2,468.93</u></u>

8:32 AM

01/27/26

**TOWN OF NEW BERLIN**  
**600.04 HWY DB FUND**  
As of January 27, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
Matthews Auto Bill	01/27/2026	5678	02/06/2026	DB5110.4 Gen Repairs CE	<u>12,574.83</u>
Total Matthews Auto					<u>12,574.83</u>
<b>TOTAL</b>					<b><u>12,574.83</u></b>

**TOWN OF NEW BERLIN**  
**600.01 GENERAL FUND**  
As of January 27, 2026

Type	Date	Num	Due Date	Split	Open Balance
<b>Buell Fuel LLC-SB</b>					
Bill	01/26/2026	5646	02/05/2026	A1620.4 Buildings CE	1,013.81
Total Buell Fuel LLC-SB					1,013.81
<b>Casella</b>					
Bill	01/20/2026	5673	01/30/2026	-SPLIT-	90.64
Bill	01/20/2026	5672	01/30/2026	-SPLIT-	33.99
Total Casella					124.63
<b>Frontier-1892</b>					
Bill	01/20/2026	5664	01/30/2026	A1620.4 Buildings CE	266.77
Total Frontier-1892					266.77
<b>Frontier-8909</b>					
Bill	01/20/2026	5663	01/30/2026	A1620.4 Buildings CE	498.58
Total Frontier-8909					498.58
<b>MetLife - Group Benefits</b>					
Bill	01/20/2026	5660	01/30/2026	A9045.8 Life Ins	22.80
Total MetLife - Group Benefits					22.80
<b>NYSEG-585</b>					
Bill	01/26/2026	5681	02/05/2026	A5132.4 Garage C/E	574.58
Total NYSEG-585					574.58
<b>NYSEG-593</b>					
Bill	01/26/2026	5682	02/05/2026	A5132.4 Garage C/E	207.67
Total NYSEG-593					207.67
<b>NYSEG-935</b>					
Bill	01/26/2026	5683	02/05/2026	A1620.4 Buildings CE	861.83
Total NYSEG-935					861.83
<b>Office of The State Comptroller</b>					
Bill	01/26/2026	5680	02/05/2026	A2610.1 Fines, Forfeits of Bail	1,052.00
Bill	01/26/2026	5679	02/05/2026	A2610.1 Fines, Forfeits of Bail	281.00
Total Office of The State Comptroller					1,333.00
<b>Pitney Bowes Bank Inc</b>					
Bill	01/20/2026	5674	01/30/2026	A1670.4 Central Print/Mail	641.99
Total Pitney Bowes Bank Inc					641.99
<b>TOTAL</b>					<b>5,545.66</b>

## TOWN OF NEW BERLIN

## 600.3 DA HWY

As of December 31, 2026

Type	Date	Num	Split	Open Balance
<b>Allegiance Trucks</b>				
Bill	02/09/2026	12645	DA5142.4 SNOW REMOVAL CE	20.00
Total Allegiance Trucks				20.00
<b>Buell Fuel LLC-SB</b>				
Bill	02/09/2026	5714	DA5142.4 SNOW REMOVAL CE	2,147.27
Total Buell Fuel LLC-SB				2,147.27
<b>Cargill, Incorporated</b>				
Bill	02/09/2026	12643	DA5142.4 SNOW REMOVAL CE	18,714.06
Total Cargill, Incorporated				18,714.06
<b>Chemung Supply Corporation</b>				
Bill	02/09/2026	12650	DA5142.4 SNOW REMOVAL CE	634.00
Total Chemung Supply Corporation				634.00
<b>Curtis Lumber Co Inc.</b>				
Bill	02/09/2026	12631	DA5142.4 SNOW REMOVAL CE	84.10
Total Curtis Lumber Co Inc.				84.10
<b>Gillee's Auto, Truck &amp; Marine, Inc.</b>				
Bill	02/09/2026	12636	DA5142.4 SNOW REMOVAL CE	123.22
Bill	02/09/2026	12646	DA5142.4 SNOW REMOVAL CE	219.67
Total Gillee's Auto, Truck & Marine, Inc.				342.89
<b>Innovative Surface Solutions</b>				
Bill	02/09/2026	5702	DA5142.4 SNOW REMOVAL CE	6,957.00
Total Innovative Surface Solutions				6,957.00
<b>UNITED REFINING COMPANY</b>				
Bill	02/09/2026	5691	DA5142.4 SNOW REMOVAL CE	2,079.77
Total UNITED REFINING COMPANY				2,079.77
<b>WINZER</b>				
Bill	02/09/2026	12648	DA5142.4 SNOW REMOVAL CE	430.88
Total WINZER				430.88
<b>TOTAL</b>				<b>31,409.97</b>

**TOWN OF NEW BERLIN**  
**600.08 SW WATER**  
As of December 31, 2026

Type	Date	Num	Split	Open Balance
<b>A &amp; P Water Testing</b>				
Bill	02/09/2026	5647	SW8330.4 Purification CE	133.00
Total A & P Water Testing				133.00
<b>AJF ACCOUNTING &amp; TAX SERVICES INC</b>				
Bill	02/09/2026	5693	SW1670.4 Central Print/Mail	101.67
Bill	02/09/2026	5692	SW1989.4 Other Gov. Support	665.00
Total AJF ACCOUNTING & TAX SERVICES INC				766.67
<b>Burrell's Excavating, Inc.</b>				
Bill	02/09/2026	5557	SW8320.4 Water Pump Source	3,400.00
Total Burrell's Excavating, Inc.				3,400.00
<b>Cardmember Service</b>				
Bill	02/09/2026	5649	SW8320.4 Water Pump Source	36.61
Total Cardmember Service				36.61
<b>Computer Emergency Room</b>				
Bill	02/09/2026	5719	SW8320.4 Water Pump Source	159.98
Total Computer Emergency Room				159.98
<b>Dollar General -Regions 410526</b>				
Bill	02/09/2026	5633	SW8320.4 Water Pump Source	23.75
Total Dollar General -Regions 410526				23.75
<b>Frontier</b>				
Bill	02/09/2026	5698	SW8320.4 Water Pump Source	91.73
Total Frontier				91.73
<b>KK Electric</b>				
Bill	02/09/2026	5720	SW8320.4 Water Pump Source	350.00
Total KK Electric				350.00
<b>ODP BUSINESS SOLUTIONS LLC</b>				
Bill	02/09/2026	5667	SW8320.4 Water Pump Source	65.75
Total ODP BUSINESS SOLUTIONS LLC				65.75
<b>Team EJP</b>				
Bill	02/09/2026	5661	SW8320.4 Water Pump Source	378.00
Bill	02/09/2026	5662	SW8320.4 Water Pump Source	120.00
Total Team EJP				498.00
<b>USA Blue Book</b>				
Bill	02/09/2026	5671	SW8330.4 Purification CE	2,394.74
Total USA Blue Book				2,394.74
<b>Water Works Metrology</b>				
Bill	02/09/2026	5694	SW8320.4 Water Pump Source ARPA	1,226.44
Total Water Works Metrology				1,226.44
<b>TOTAL</b>				<b>9,146.67</b>

1:31 PM

02/05/26

**TOWN OF NEW BERLIN**  
**600.07 SL LIGHTING DISTRICT**  
As of December 31, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
<b>NYSEG-053</b>				
Bill	02/09/2026	5716	SL51824.4.71 SNB Lighting	301.55
Total NYSEG-053				301.55
<b>NYSEG-061</b>				
Bill	02/09/2026	5715	SL51824.4.72 Holmesville	173.02
Total NYSEG-061				173.02
<b>TOTAL</b>				<b>474.57</b>

1:30 PM

02/05/26

**TOWN OF NEW BERLIN**  
**600.04 HWY DB FUND**  
As of December 31, 2026

Type	Date	Num	Due Date	Split	Open Balance
Cook Brothers Trk Parts					
Bill	02/09/2026	12651	02/19/2026	DB5130.4 Machinery CE	194.78
Total Cook Brothers Trk Parts					194.78
Douglas E Rifanburg Masonry & Excavation					
Bill	02/09/2026	12647	02/19/2026	DB5130.2 Machinery Equip	6,000.00
Total Douglas E Rifanburg Masonry & Excavation					6,000.00
Fisher Auto Parts, INC					
Bill	02/09/2026	12641	02/19/2026	DB5130.4 Machinery CE	543.88
Total Fisher Auto Parts, INC					543.88
Gillee's Auto, Truck & Marine, Inc.					
Bill	02/09/2026	12640	02/19/2026	DB5130.4 Machinery CE	153.54
Total Gillee's Auto, Truck & Marine, Inc.					153.54
John's Garage					
Bill	02/09/2026	12652	02/19/2026	DB5130.4 Machinery CE	198.91
Total John's Garage					198.91
The Evening Sun					
Bill	02/09/2026	5677	02/19/2026	DB5130.2 Machinery Equip	117.00
Total The Evening Sun					117.00
<b>TOTAL</b>					<b>7,208.11</b>

1:30 PM

02/05/26

**TOWN OF NEW BERLIN**

**600.02 TOV**

**As of December 31, 2026**

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
AJF ACCOUNTING & TAX SERVICES INC				
Bill	02/09/2026	5689	B1989.4 Other Gov Support	3,026.08
Total AJF ACCOUNTING & TAX SERVICES INC				3,026.08
AT & T Mobility				
Bill	02/09/2026	5687	B7140.4 Recreation & Parks CE	73.99
Total AT & T Mobility				73.99
NYSEG-507				
Bill	02/09/2026	5686	B7140.4 Recreation & Parks CE	33.71
Total NYSEG-507				33.71
NYSEG-556				
Bill	02/09/2026	5684	B7140.4 Recreation & Parks CE	29.77
Total NYSEG-556				29.77
NYSEG-799				
Bill	02/09/2026	5685	B7140.4 Recreation & Parks CE	22.89
Total NYSEG-799				22.89
ODP BUSINESS SOLUTIONS LLC				
Bill	02/09/2026	5669	B7140.4 Recreation & Parks CE	422.26
Total ODP BUSINESS SOLUTIONS LLC				422.26
<b>TOTAL</b>				<b>3,608.70</b>

---

---

**TOWN OF NEW BERLIN**  
**600.01 GENERAL FUND**  
As of December 31, 2026

Type	Date	Num	Due Date	Split	Open Balance
<b>Buell Fuell LLC-SB</b>					
Bill	02/09/2026	5697	02/19/2026	A5132.4 Garage C/E	1,121.73
Total Buell Fuell LLC-SB					1,121.73
<b>Cardmember Service</b>					
Bill	02/09/2026	5650	02/19/2026	A5132.4 Garage C/E	36.61
Bill	02/09/2026	5651	02/19/2026	A1620.4 Buildings CE	16.62
Bill	02/09/2026	5577	02/19/2026	A3120.2 Police Equip	309.99
Bill	02/09/2026	5578	02/19/2026	A3120.4 Police CE	26.44
Total Cardmember Service					389.66
<b>Computer Emergency Room</b>					
Bill	02/09/2026	5717	02/19/2026	A1355.2 Assessor Equip	899.99
Total Computer Emergency Room					899.99
<b>Curtis Lumber Co Inc.</b>					
Bill	02/09/2026	12649	02/19/2026	A1620.4 Buildings CE	54.98
Total Curtis Lumber Co Inc.					54.98
<b>Dollar General -Regions 410526</b>					
Bill	02/09/2026	5634	02/19/2026	A1620.4 Buildings CE	12.00
Total Dollar General -Regions 410526					12.00
<b>Gilbert Plumbing &amp; Heating</b>					
Bill	02/09/2026	5713	02/19/2026	A5132.4 Garage C/E	325.04
Total Gilbert Plumbing & Heating					325.04
<b>Gillee's Auto, Truck &amp; Marine, Inc.</b>					
Bill	02/09/2026	5576	02/19/2026	A3120.4 Police CE	20.94
Total Gillee's Auto, Truck & Marine, Inc.					20.94
<b>ODP BUSINESS SOLUTIONS LLC</b>					
Bill	02/09/2026	5670	02/19/2026	A1620.4 Buildings CE	186.94
Bill	02/09/2026	5668	02/19/2026	A1620.4 Buildings CE	121.98
Bill	02/09/2026	5642	02/19/2026	-SPLIT-	52.40
Total ODP BUSINESS SOLUTIONS LLC					361.32
<b>The Evening Sun</b>					
Bill	02/09/2026	5675	02/19/2026	A1410.4 Town Clerk CE	43.58
Bill	02/09/2026	5676	02/19/2026	A1410.4 Town Clerk CE	10.47
Total The Evening Sun					54.05
<b>The Night Shift Inc</b>					
Bill	02/09/2026	5696	02/19/2026	A1620.4 Buildings CE	463.33
Total The Night Shift Inc					463.33
<b>Tim Hansen</b>					
Bill	02/09/2026	5688	02/19/2026	A1620.4 Buildings CE	91.65
Total Tim Hansen					91.65
<b>U.S. POSTAL SERVICE</b>					
Bill	02/09/2026	5699	02/19/2026	A1670.4 Central Print/Mail	162.00
Total U.S. POSTAL SERVICE					162.00
<b>UNITED REFINING COMPANY</b>					
Bill	02/09/2026	5690	02/19/2026	A3120.42 Police Gas C/E	199.19
Total UNITED REFINING COMPANY					199.19
<b>Wayne Redmond</b>					

1:30 PM

02/05/26

**TOWN OF NEW BERLIN**  
**600.01 GENERAL FUND**  
As of December 31, 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
Bill	02/09/2026	5648	02/19/2026	A1620.4 Buildings CE	275.00
Total Wayne Redmond					275.00
<b>WHITEMAN OSTERMAN &amp; HANNA LLP</b>					
Bill	02/09/2026	5558	02/19/2026	A1420.4 Attorney CE	50.00
Total WHITEMAN OSTERMAN & HANNA LLP					50.00
<b>TOTAL</b>					<b>4,480.88</b>

## TOWN OF NEW BERLIN

## Balance Sheet

As of December 31, 2026

	Dec 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MILLBROOK SAVINGS ACCOUNT	7.13
REVOLVING LOAN FUND	68,129.38
SNB WATER MONEY MARKET	
MONEY MARKET WATER (BOND LOANS)	
ARPA	33,321.17
WATER RESERVE	28,238.12
MONEY MARKET WATER (BOND LOANS) - Other	59,428.23
Total MONEY MARKET WATER (BOND LOANS)	120,987.52
SNB WATER MONEY MARKET - Other	-97.34
Total SNB WATER MONEY MARKET	120,890.18
200.6 SF FIRE SAVINGS	47.26
200.95 WATER CHECKING	39,093.65
200.99 TA CHECKING	2,199.40
B2 TOV MONEY MARKET	
MONEY MARKET BFUND TOV	30,036.31
B2 Reserve	91,928.35
B2 TOV MONEY MARKET - Other	-2,693.14
Total B2 TOV MONEY MARKET	119,271.52
DA HIGHWAY MONEY MARKET	
MONEY MARKET HWY DA	129,323.23
DA Reserve	209,865.60
Total DA HIGHWAY MONEY MARKET	339,188.83
General Money Market	
MONEY MARKET GENERAL	208,560.95
BUILDING & GROUNDS	24,000.00
DAM RESERVE	45,050.00
General Reserve	419,134.25
Youth Millbrook Reserve	11,619.02
Police Reserve	152,725.31
Tax Stabilization	30,000.00
Town Hall Reserve	56,377.34
General Money Market - Other	-13,885.14
Total General Money Market	933,581.73
DB HWY MONEY MARKET	
MONEY MARKET HWY DB	48,090.69
DB TRUCK RESERVE	444,923.62
Hwy Reserve	482,202.80
Total DB HWY MONEY MARKET	975,217.11
St Lighting Savings	
200.7 Street Light Savings	11,543.93
St Lighting Reserve	10,945.41
Total St Lighting Savings	22,489.34
Total Checking/Savings	2,620,115.53
Accounts Receivable	
CD380 LOAN RECEIVABLE	
GAIL HUHTALA	15,000.00
KACHEL LOAN	2,675.00
Total CD380 LOAN RECEIVABLE	17,675.00

**TOWN OF NEW BERLIN**  
**Balance Sheet**  
 As of December 31, 2026

	Dec 31, 26
Accounts Receivable	13,377.20
Total Accounts Receivable	31,052.20
Total Current Assets	2,651,167.73
<b>TOTAL ASSETS</b>	<b>2,651,167.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
600.02 TOV	3,608.70
600.07 SL LIGHTING DISTRICT	474.57
600.08 WATER FUND	9,146.67
600.3 DA HWY	31,409.97
600.4 HWY FUND DB OS OF VILLAG	7,208.11
A600.1 Gen Fund A Liabilities	5,413.85
Total Accounts Payable	57,261.87
<b>Other Current Liabilities</b>	
DUE TO/FROM EMPLOYEE	-27.63
<b>Payroll Liabilities</b>	
Payroll LiabilitiesTA25.9 UNION	305.15
TA18.9 State Retirement	1,124.59
TA26.9 Social Security Tax	-4.72
Total Payroll Liabilities	1,425.02
Total Other Current Liabilities	1,397.39
Total Current Liabilities	58,659.26
Total Liabilities	58,659.26
<b>Equity</b>	
Opening Balance Equity	590,364.86
Retained Earnings	1,751,971.01
Net Income	250,172.60
Total Equity	2,592,508.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,651,167.73</b>

**TOWN OF NEW BERLIN**  
**Profit & Loss Budget vs. Actual**  
**January through December 2026**

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
CD980 REVENUES				
CD2770 OTHER INCOME	223.40			
CD2401 INTEREST AND EARNINGS	56.25			
<b>Total CD980 REVENUES</b>	<b>279.65</b>			
<b>A980 Revenues</b>				
A1001.1 Real Property	192,500.00	610,370.00	-417,870.00	31.5%
A1090.1 Real Property Tx Int	0.00	7,000.00	-7,000.00	0.0%
A1255.1 TC Fees	270.00	800.00	-530.00	33.8%
A1550.1.0.15 Dog Kennel Fees	0.00	150.00	-150.00	0.0%
A1552.1 Dog Licenses	14.00	2,000.00	-1,986.00	0.7%
A2210.1 Ser Other Govt	-1,867.90			
A2401.1 Interest & Earnings	0.00	15,000.00	-15,000.00	0.0%
A2544.1 Licenses	19.86	200.00	-180.14	9.9%
A2610.1 Fines, Forfeits of Bail	1,522.00	15,000.00	-13,478.00	10.1%
A2705.1 Gifts & Donations	500.00	500.00	0.00	100.0%
A3001.1 State per Capita Aid	0.00	14,701.00	-14,701.00	0.0%
A3005.1 Mortgage Tax	0.00	8,000.00	-8,000.00	0.0%
A599 Appropriated Fund Balance	0.00	40,673.00	-40,673.00	0.0%
<b>Total A980 Revenues</b>	<b>192,957.96</b>	<b>714,394.00</b>	<b>-521,436.04</b>	<b>27.0%</b>
<b>B980 Revenues</b>				
B1001.2 Real Property Tax	13,000.00	13,000.00	0.00	100.0%
B1120.2 Non Property Tax Dist	0.00	27,000.00	-27,000.00	0.0%
B2001.2 Millbrook Fees	0.00	35,000.00	-35,000.00	0.0%
B2401.2 Interest & Earnings	0.00	2,000.00	-2,000.00	0.0%
B599 Appropriated Fund Balance	0.00	16,815.00	-16,815.00	0.0%
<b>Total B980 Revenues</b>	<b>13,000.00</b>	<b>93,815.00</b>	<b>-80,815.00</b>	<b>13.9%</b>
<b>DA980 Revenues</b>				
DA1001.3 Real Property Tax	217,500.00	304,444.00	-86,944.00	71.4%
DA2401.3 Interest & Earnings	0.00	4,000.00	-4,000.00	0.0%
DA2690.3 Other Revenue & Budget	13,377.20	36,000.00	-22,622.80	37.2%
<b>Total DA980 Revenues</b>	<b>230,877.20</b>	<b>344,444.00</b>	<b>-113,566.80</b>	<b>67.0%</b>
<b>DB980 Revenues</b>				
DB1001.4 Real Property Tax	0.00	174,424.00	-174,424.00	0.0%
DB1120.4 Non Property Tax Dist	0.00	180,000.00	-180,000.00	0.0%
DB2401.4 Interest & Earnings	0.00	10,000.00	-10,000.00	0.0%
DB2665.4 Sales of Equipment	-60.00			
DB3501.4 State Aid/CHIPS	0.00	143,000.00	-143,000.00	0.0%
DB599 Appropriated Fund Balance	0.00	62,251.00	-62,251.00	0.0%
<b>Total DB980 Revenues</b>	<b>-60.00</b>	<b>569,675.00</b>	<b>-569,735.00</b>	<b>-0.0%</b>
<b>SF980 Revenue</b>				
SF1001.6.61 Real Property	0.00	51,013.00	-51,013.00	0.0%
SF1001.6.62 Real Property	243,713.27	243,713.27	0.00	100.0%
SF1120.6.61 Non Property Tax Di	0.00	42,234.00	-42,234.00	0.0%
<b>Total SF980 Revenue</b>	<b>243,713.27</b>	<b>336,960.27</b>	<b>-93,247.00</b>	<b>72.3%</b>
<b>SL980 Revenues</b>				
SL1001.7.71 Real Prop Tax SNB	7,000.00	7,000.00	0.00	100.0%
SL1001.7.72 Real Prop Tax Holme	5,000.00	5,000.00	0.00	100.0%
<b>Total SL980 Revenues</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>SW980 Water Revenue</b>				
SW1030.8 Debt Retirement	5,538.00	35,430.00	-29,892.00	15.6%
SW2120.8 Releved Water Rents	8,142.61	8,142.61	0.00	100.0%
SW2120.8 Releved Debt Retireme	11,920.00	11,920.00	0.00	100.0%
SW2140.8 Metered Water Sales	7,467.77	28,977.00	-21,509.23	25.8%
SW2148.8 Late Fee & Relevy Fees	14,780.42	14,768.96	11.46	100.1%

**TOWN OF NEW BERLIN**  
**Profit & Loss Budget vs. Actual**  
**January through December 2026**

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
SW2401.8 Interest & Earnings	20.71	1,000.00	-979.29	2.1%
Total SW980 Water Revenue	47,869.51	100,238.57	-52,369.06	47.8%
Total Income	740,637.59	2,171,526.84	-1,430,889.25	34.1%
Gross Profit	740,637.59	2,171,526.84	-1,430,889.25	34.1%
<b>Expense</b>				
<b>A522 Appropriation</b>				
A1010.1 Town Board PS	1,514.02	19,952.00	-18,437.98	7.6%
A1010.4 Town Board CE	0.00	2,000.00	-2,000.00	0.0%
A1110.1 Justice PS Judge	1,054.62	13,710.00	-12,655.38	7.7%
A1110.1 Justice PS Clerk	629.74	13,260.00	-12,630.26	4.7%
A1110.4 Justice CE	23.24	3,000.00	-2,976.76	0.8%
A1220.1 Supervisor PS	903.62	11,747.00	-10,843.38	7.7%
A1220.2 Supervisor Equip	0.00	250.00	-250.00	0.0%
A1220.4 Supervisor CE	0.00	1,500.00	-1,500.00	0.0%
A1340.1 Budget Officer PS	200.00	2,600.00	-2,400.00	7.7%
A1355.1 Assessor PS	1,506.24	19,973.00	-18,466.76	7.5%
A1355.2 Assessor Equip	899.99	1,200.00	-300.01	75.0%
A1355.4 Assessor CE	0.00	1,500.00	-1,500.00	0.0%
A1410.1 Town Clerk PS	2,910.92	37,842.00	-34,931.08	7.7%
A1410.1 Deputy Clerk PS	1,381.04	14,580.00	-13,198.96	9.5%
A1410.2 Town Clerk Equip	0.00	1,500.00	-1,500.00	0.0%
A1410.4 Town Clerk CE	1,565.05	7,000.00	-5,434.95	22.4%
A1420.4 Attorney CE	50.00	7,000.00	-6,950.00	0.7%
A1620.1 Buildings PS	0.00			
A1620.4 Buildings CE	9,531.47	33,980.00	-24,448.53	28.1%
A1620.41 Office Supplies	0.00	3,000.00	-3,000.00	0.0%
A1620.42 Computer/Data	1,260.00	1,500.00	-240.00	84.0%
A1670.4 Central Print/Mail	975.23	5,800.00	-4,824.77	16.8%
A1910.4 Unallocated Ins	0.00	90,000.00	-90,000.00	0.0%
A1920.4 Muni Assoc Dues	0.00	1,000.00	-1,000.00	0.0%
A1990.4 Contingency Account	0.00	10,000.00	-10,000.00	0.0%
A3120.1 Full Time Police	7,535.38	66,149.00	-58,613.62	11.4%
A3120.1 PT POLICE OIC	0.00	35,000.00	-35,000.00	0.0%
A3120.1 P/T Police	0.00	65,000.00	-65,000.00	0.0%
A3120.2 Police Equip	309.99	17,717.00	-17,407.01	1.7%
A3120.4 Police CE	113.86	8,700.00	-8,586.14	1.3%
A3120.42 Police Gas C/E	338.65	7,500.00	-7,161.35	4.5%
A3520.4 Animal Control C/E	0.00	300.00	-300.00	0.0%
A3520.1 Animal Control PS	0.00	1,200.00	-1,200.00	0.0%
A3610.4 Examining Boards C/E	0.00	1,550.00	-1,550.00	0.0%
A4020.1 Regis. Vital Stat PS	0.00	1,000.00	-1,000.00	0.0%
A5010.1 Highway Supt PS	5,798.76	75,384.00	-69,585.24	7.7%
A5132.4 Garage C/E	4,538.94	20,000.00	-15,461.06	22.7%
A7310.4 Youth Program CE	0.00	2,500.00	-2,500.00	0.0%
A7450.4 Historical CE	0.00	500.00	-500.00	0.0%
A9010.8 State Retirement	0.00	56,000.00	-56,000.00	0.0%
A9030.8 SS/MEDCARE TOWN SHAR	3,916.52	31,000.00	-27,083.48	12.6%
A9045.8 Life Ins	22.80	500.00	-477.20	4.6%
A9060.8 Medical Ins	1,377.22	20,500.00	-19,122.78	6.7%
Total A522 Appropriation	48,357.30	714,394.00	-666,036.70	6.8%
<b>B522 Appropriation</b>				
B1430.1 Planning Board PS	0.00	1,550.00	-1,550.00	0.0%
B8020.4 Planning CE	0.00	400.00	-400.00	0.0%
B7140.1 Beach Custodian PS	0.00	1,665.00	-1,665.00	0.0%
B7140.1 HOURLY PARK & RECS PS	0.00	25,000.00	-25,000.00	0.0%
B7140.1 MANGER SALARY PARKS & R	0.00	5,000.00	-5,000.00	0.0%
B7140.4 Recreation & Parks CE	740.76	20,000.00	-19,259.24	3.7%
B9010.8 State Retirement	0.00	7,000.00	-7,000.00	0.0%
B9030.8 SS & Medicare	0.00	3,200.00	-3,200.00	0.0%
B1989.4 Other Gov Support	5,561.08	30,000.00	-24,438.92	18.5%

**TOWN OF NEW BERLIN**  
**Profit & Loss Budget vs. Actual**  
**January through December 2026**

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Total B522 Appropriation	6,301.84	93,815.00	-87,513.16	6.7%
DA522 Appropriation				
DA5142.1 SNOW REMOVAL PS	26,321.68	146,610.00	-120,288.32	18.0%
DA5142.4 SNOW REMOVAL CE	41,256.46	174,834.00	-133,577.54	23.6%
DA9019 Transfer To Reserve	0.00	7,500.00	-7,500.00	0.0%
DA9030.8 SS& MED	0.00	15,500.00	-15,500.00	0.0%
Total DA522 Appropriation	67,578.14	344,444.00	-276,865.86	19.6%
DB522 Appropriation				
DB5110.1 Gen Repairs PS	729.18	120,000.00	-119,270.82	0.6%
DB5110.4 Gen Repairs CE	7,085.76	32,250.00	-25,164.24	22.0%
DB5112.4 Chips	0.00	143,000.00	-143,000.00	0.0%
DB5130.2 Machinery Equip	64,117.00	93,000.00	-28,883.00	68.9%
DB5130.4 Machinery CE	1,091.11	55,000.00	-53,908.89	2.0%
DB5140.1 Brush & Weeds PS	0.00	15,810.00	-15,810.00	0.0%
DB5140.4 Brush & Weeds CE	0.00	4,000.00	-4,000.00	0.0%
DB9010.8 State Retirement	0.00	50,000.00	-50,000.00	0.0%
DB9030.8 Medicare/Soc. Sec	0.00	12,765.00	-12,765.00	0.0%
DB9045.8 Life Insurance	0.00	350.00	-350.00	0.0%
DB9060.8 Medical Insurance	5,633.58	43,500.00	-37,866.42	13.0%
Total DB522 Appropriation	78,656.63	569,675.00	-491,018.37	13.8%
FX522 Water Fund Appropriation				
FX83201.8.0 Source Pwr Pump PS	711.53			
Total FX522 Water Fund Appropriation	711.53			
SF522 Appropriation				
SF34104.6.61 VNB FIRE	0.00	51,013.00	-51,013.00	0.0%
SF34104.6.61.1 VNB AMBULANCE	0.00	42,234.00	-42,234.00	0.0%
SF34104.6.62 SNB Fire Dist	243,713.27	243,713.27	0.00	100.0%
Total SF522 Appropriation	243,713.27	336,960.27	-93,247.00	72.3%
SL522 Appropriation				
SL51824.4.71 SNB Lighting	594.08	7,000.00	-6,405.92	8.5%
SL51824.4.72 Holmesville	341.56	5,000.00	-4,658.44	6.8%
Total SL522 Appropriation	935.64	12,000.00	-11,064.36	7.8%
SW522 Water Fund Appropriation				
SW1670.4 Central Print/Mail	101.67	800.00	-698.33	12.7%
SW1989.4 Other Gov. Support	665.00	3,000.00	-2,335.00	22.2%
SW8320.1 Operators PS	0.00	15,550.00	-15,550.00	0.0%
SW8320.1 Operators Trainee PS	0.00	1,250.00	-1,250.00	0.0%
SW8320.4 Water Pump Souurce	6,045.05	17,638.57	-11,593.52	34.3%
SW8320.4 Water Pump Sorce ARPA	1,226.44			
SW8330.4 Purification CE	4,922.48	7,000.00	-2,077.52	70.3%
SW9010.8 State Retirement	0.00	1,000.00	-1,000.00	0.0%
SW9030.8 SS & Med	0.00	2,000.00	-2,000.00	0.0%
SW9730.6 Bond Pr. Old Upgrade	0.00	15,016.00	-15,016.00	0.0%
SW9730.7 Bond Int. Old Upgrade	0.00	5,734.00	-5,734.00	0.0%
SW9730.8 Bond Pr. New	31,250.00	31,250.00	0.00	100.0%
Total SW522 Water Fund Appropriation	44,210.64	100,238.57	-56,027.93	44.1%
Total Expense	490,464.99	2,171,526.84	-1,681,061.85	22.6%
Net Income	250,172.60	0.00	250,172.60	100.0%