

TOWN OF NEW BERLIN TOWN BOARD MEETING

3/09/2026
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:
February 09, 2026 MOTION: SECOND:
2. ACCEPTANCE OF MONTHLY REPORTS
 - ☺ HIGHWAY: Attached
 - ☺ NEW BERLIN POLICE: Attached
 - ☺ TOWN JUSTICE:
 - ☺ SNBWD: Attached
 - ☺ ASSESSOR:
 - ☺ TOWN CLERK: Attached
 - ☺ MILLBROOK:
3. COMMITTEE MINUTES
 - PLANNING BOARD/MEETING MINUTES
 - CDLF
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 #17
 - ☺ 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:

*Court Audit Books

*Ambulance CON is completed

*Revolving loan -- County paperwork filing?

*Millbrook- Set up a committee meeting

*Inventory lists reminder to all departments

*250 year anniversary --

*REMINDER: Calendars are due at April board meeting

*NEW HIRES: Sara LaRue- Millbrook Manager
Mark LaRue- Millbrook custodian/beach attendant

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 3/09/26 MEETING

MOTION:

SECOND:

**TOWN OF NEW BERLIN
TOWN BOARD MEETING MINUTES
February 09, 2026**

CALL TO ORDER

Rifanburg called the Regular Monthly meeting of the Town Board at Town Hall to order at 6:00p.m.

ROLL CALL

Supervisor: Wendy Rifanburg

Council Members Present: John Parks, April Christian, Roy Stockwell, Sara Wales-Wright

Town Clerk: Deborah Barker

Absent:

Salute to the Flag was led by Wendy Rifanburg

PUBLIC COMMENTS

Mr. Wells was looking for an update on the dog situation, started to see them again.

Council-woman Christian wanted to thank the Town for their help with the firehouse

Kevin Christian- Firehouse has 6 tables to donate to the Town (Millbrook)

Mayor Lennon discussed emergency shelter for cold spells and outages, SNB fire is a shelter. New Ambulance personnel. Needs an update on Cameras. Possible storage for pipe for the water project. Discussions of the possible transfer of property for Chase/Fish field.

PREVIOUS MONTHS BOARD MEETING MINUTES ACCEPTED

- A motion was introduced by Parks to accept January 12, 2026 Board Meeting minutes, Seconded by Christian PARKS: Y STOCKWELL: Y RIFANBURG: Y WALES-WRIGHT: Y CHRISTIAN: Y Carried 5-0

ACCEPT MONTHLY REPORTS

- A motion was introduced by Wales-Wright to accept the monthly reports for filing, seconded by: Stockwell. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0

- Highway- Report submitted
 - Parks motioned to approved Jason Joy to attend training in Elmira on 3/11 and 3/18, seconded by Christian. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0
 - Parks motioned to purchase a Screen from Tuller for \$5,000, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0
 - Inventory was filed
- New Berlin Police – Report submitted
 - Parks motioned to affix the medication drop box to the floor in its current location under the first aid cabinet near the PD inside door, seconded by Christian. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0
 - Christian motioned to approve Officer Kaminski to attend Taser training March 5-6, 2026, hotel paid by LE Tech Grant, use of the Police vehicle, seconded by Wales-Wright. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0
- Town Justice –
 - Inventory filed
- SNBWD – Report submitted
- Assessor -
- Town Clerk – Report submitted
 - Inventory filed

February 09, 2026, Regular Board meeting minutes

- Millbrook-
- Supervisor- FFA week 21-28, Vicki Gregory donated \$ to the FFA

ACCEPT COMMITTEE MINUTES

- Planning Board Committee:

BOARD MEMBER COMMITTEE MINUTES

Highway: John Parks
Buildings and Grounds: John Parks
Youth Program: Sarah Wales-Wright
Ambulance:
Police: April Christian
SNB Water District: Roy Stockwell

APPROVAL OF THE VOUCHERS:

Resolution #16 of 2026 – Approval of Vouchers
RESOLUTION INTRODUCED BY: Wales-Wright 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:

APPROVAL OF FINANCIAL REPORTS

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

OLD BUSINESS

NEW BUSINESS

Parks motioned to amend the personnel policy to include Hwy Superintendent Boot allowance to follow the Union contract, seconded by Christian. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0

Christian motioned to accept the understanding of agreement to include boot/clothing as stated in the union contract, seconded by Parks. PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0

CORRESPONDENCE

EXECUTIVE SESSION

Christian motioned to go into executive session to discuss Millbrook and Police personnel @ 7:42, seconded by Wales-Wright.
PARKS: Y WALES-WRIGHT: Y STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0

RETURN TO REGULAR SESSION

Wales-Wright motioned to go back into regular session, seconded by Parks @8:37. PARKS: Y WALES-WRIGHT: Y
STOCKWELL: Y RIFANBURG: Y CHRISTIAN: Y Carried 5-0

Police – no decisions

Millbrook: Wales-Wright motioned to hire the following employees for Millbrook:

February 09, 2026, Regular Board meeting minutes

Sara Law – Manager
Mark Law- Custodial
Beach attendants: James Carney, Katelyn, and Tracy (rehire)

ADJOURN 8:42

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

Minutes of the February 09, 2026 meeting were taken and typed by Deborah Barker, Town Clerk

Board Meeting Report- Town of New Berlin Department of Highway

Date of Meeting: 3/9/26

Report Duration: February 5, 2026- March 3, 2026

Wednesday February 4, 2026

- Scraped cold spots with pick-up trucks
- Made mix at pit
- Washed F250
- Checked roads for afternoon bus run (light snow all day)
- Took delivery of last load of salt (order of 200 ton)
- Turned in bills

Thursday February 5, 2026

- Checked roads at 4:00 am (good)
- Changed wing edges on trucks #11 & #12
- Mixed magic with salt
- Cleaned up more in parts room
- Met with Volvo dealer regarding official quote for truck and plow equipment (\$319,342.22)
- Washed loader

Friday February 6, 2026

- Completed inventory for garage and equipment
- Cleaned around shop, consolidated surplus items to sell
- Checked roads for afternoon bus run

Saturday February 7, 2026- Sunday February 8, 2026

- Saturday: plowed at 7am
- Sunday: Plowed/sanded up drifts at 6am

Monday February 9, 2026

- Checked roads at 4:00am
- Treated cold pots with pick-up trucks
- Spoke with Soil & Water about Cut Off Road (may need a vegetation permit along with others). Plan on meeting with 2/11/26 with DEC
- Did minor work on roller
- Washed F350
- Boiler fuel line froze (got it thawed)

- Board meeting

Tuesday February 10, 2026

- Changed oil in F350
- Washed trucks #11, #12, #18, F450
- Paperwork (submitted CHIPS reimbursement request for \$5,751)
- Tightened nuts and bolts on trucks (head plows)
- Prepared trucks for potential overnight storm (fuel, fluids)
- Went to Norwich Lowe's for rope to repair salt shed canopy
- Met with Mark Tuller about trimming trees at Millbrook
- DEC canceled meeting for tomorrow, rescheduled for 2/19/26.

Wednesday February 11, 2026

- Checked roads at 1:30am
- Plowed at 3am
- Made mix
- Shoveled roof on back of shop
- Plowed at 12pm
- Cleaned up tree that fell on Whitney Rd

Thursday February 12, 2026

- Checked roads at 1:30am
- Plowed at 3am and 10:30am
- Washed trucks
- Cleaned shop floors
- Boiler inspection was postponed-waiting on new date

Friday February 13, 2026

- Checked roads at 4:00am
- Treated cold pots with pick-up trucks
- Made mix
- Swept parking lot with John Deere & York broom
- Repaired York broom spring
- Changed broom bristles on loader broom
- Installed airline to the back of Truck #20 to haul trailer

Saturday February 14, 2026- Sunday February 15, 2026

- No work-no issues

Monday February 16, 2026

- Holiday- no work

Tuesday February 17, 2026

- Checked roads at 5:00am (good)
- Took loader to Cut Off Rd to clear path to culvert pipe for DEC visit Thursday
- Fix salt shed canopy
- Washed loader F350
- Responded to email about incident on Pat Farley Rd in July with loader & phone line
- Called international truck dealer for quote

Wednesday February 18, 2026

- Cleaned around shop, cleaned floors
- Sharpened chain saws
- Worked on pole saws (need new one)
- Got filter numbers for woodchipper to service
- Greased trucks and loader

Thursday February 19, 2026

- Checked roads at 2:00am
- Plowed/sanded at 3am
- Washed trucks and loader
- Met with DEC at Cut Off Rd (Soil & Water working on permit application and other details (type of structure needed, grant money)

Friday February 20, 2026

- Checked roads at 6:00am
- Plowed at 9am and 11am
- Received truck quote from International, waiting on quote for plow equipment
- New date for boiler inspection scheduled for 3/12/26

Saturday February 21, 2026- Sunday February 22, 2026

- Saturday: Plowed at 5am
- Sunday: Plowed at 6am

Monday February 23, 2026

- Checked roads at 1:30am
- Plowed at 3am.
- Ordered cutting edge for Truck #12 head plow
- Ordered clutch brake for Truck #12
- Made mix at pit
- Washed F350/loader
- Adjusted bed chain on F450
- Greased trucks

Tuesday February 24, 2026

- Checked roads at 4:30am
- Plowed at 6am
- Picked up cutting edge in Oneonta, and changed on truck #12
- Changed clutch brake and adjusted clutch on truck #12
- Washed pickups F250
- Filled in culvert pipe heave on West Shore Rd
- Received quote for plow equipment from Tenco (\$150,732)

Wednesday February 25, 2026

- Plowed at 4am and 9:30am
- Met with an engineer about possible steel deck bridge for Cut Off Rd (getting further details and looking at other options)
- Inquired about plow packages for a new truck from a different dealer
- Washed F350

Thursday February 26, 2026

- Checked roads at 3:00am
- Plowed at 4am
- Washed loader and pick up trucks
- Paperwork/bills
- Completed incident report on Jacob Eiholzer finger
- Swept parking lot with John Deere broom

Friday February 27, 2026

- Checked roads at 4:00am
- Washed trucks
- Cleaned shop floors

- Serviced woodchipper
- Greased trucks

Saturday February 28, 2026- Sunday March 1, 2026

- No issues- no work
- Checked roads Sunday at 6am

Monday March 2, 2026

- Greased sanders on pick-up trucks
- Greased loader
- Made mix
- Washed loader
- Cleaned F350 & F250 (interior clean as well)



TOWN OF NEW BERLIN POLICE DEPARTMENT



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

Email: dkaminski@townofnbdny.com

February 2026 Monthly Police Report

Presented: March 2026 meeting

Incidents	No. of Calls for Service	Arrests total:		
Animal call	3	Violations	2	Follow-ups 4
Assist Citizen	2	Misdemeanors	1	
Assist agency	2	Felony		Total Miles Patrolled: 693
Burglary		Warrant request	1	Car 145 ending: 39001/ miles: 291
Warrant	1			Car 146 ending: 16831/ miles: 402
Criminal Contempt		UTT's issued	10	
DCO	2			Follow up case investigation, NYS Police Lab
Domestic		MV Accidents		
Fire/arson		Personal injury		
Harassment/ Agg.	1	Property damage	1	
Larceny	1	Disable vehicle		
MHL		Animal		
Forgery/Fraud				
Property lost/found				
Sex offense				
Suspicious activity	3			
Trespass				
Criminal Mischief				
Drug investigation	1			
Unattended death				
Alarm				
Shots fired				
Menacing				
Special Detail	2			
Att. to Locate				
Check the welfare	2			
Missing person				

Remarks:

- New Grants, possible funding for officers, equipment, and vehicles.
- Yearly Empire State Law Enforcement Traffic Safety Conference – NYSP April 27–28, 2026 (location Saratoga Springs, NY). I have once again been invited to attend the annual Empire State Law Enforcement Traffic Safety Conference hosted by the New York State Police. There are no costs associated with my attendance. This is the same conference I attend each year, and in the past, it has directly benefited the department. Through networking and grant opportunities at this event, I have successfully secured three complete in-vehicle computer setups, including tablets, printers, and docking stations — all at no cost to the department. I am respectfully requesting the use of Car 145 to attend this conference.

Respectfully,

David Kaminski
Acting Chief of Police

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 2/26	Date of Report 3/2/2026	<input type="checkbox"/> Surface <input checked="" type="checkbox"/> Ground <input type="checkbox"/> SWUDI
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	82053300	16,600			0.74		
2		38,400		2	0.74		
3		18,200		1	0.88		
4		25,900		2	0.85	B.W.	
5		18,700		1	1.41		
6	W	18,000		1	1.29		
7		17,000			1.09		
8		34,300			0.99		
9	E	20,300		1	1.39		
10		16,600		1.5	1.36		
11		40,900		1.5	1.24	BW	
12	L	20,100		1	0.95		
13		15,900		1	0.89		
14		16,600			0.83		
15	L	16,900			0.88		
16		27,000			0.71		
17		28,900		1	1.34		
18	#	16,700		1	1.17		
19		22,000		1	0.91	BW	
20		17,500		1	0.80		
21	2	0			0.76		
22		17,900			0.80		
23		17,700		1	0.80		
24		16,100		1	0.86		
25		15,600		1	0.80		
26		29,200		1.5	0.89	BW	
27		17,700		1.5	0.77		
28	82632800	18,800			0.74		
29		/			/		
30		/			/		
31		/			/		
Total		579,500					
AVG.		20,146			0.96		

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: Matthew Crippen Date: 3/2/26 Operator Grade Level: IB/O

Account#	Account Description	Fee Description	Qty	Local Share
A 1255.01	Vitals	Vital - Death	10	100.00
		Vital - Marriage	2	20.00
		Sub-Total:		\$120.00
A 1552.01	Dog Licensing	Female, Spayed	1	7.00
		Male, Neutered	2	14.00
		Male, Unneutered	1	12.00
		Sub-Total:		\$33.00
Total Local Shares Remitted:				\$153.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				6.00
Total State, County & Local Revenues:		\$159.00	Total Non-Local Revenues:	
			\$6.00	

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

7:10 AM

02/24/26

TOWN OF NEW BERLIN
600.06 Fire District Unpaid Bills Detail
As of February 24, 2026

Prepays

Type	Date	Num	Split	Open Balance
VILLAGE OF NEW BERLIN-EMS Bill	02/24/2026		SF34104.6.61.1 VNB AMBULANCE	21,117.00
Total VILLAGE OF NEW BERLIN-EMS				21,117.00
TOTAL				21,117.00

7:12 AM

02/24/26

TOWN OF NEW BERLIN
600.08 SW WATER
As of December 12, 2026

Type	Date	Num	Split	Open Balance
Lowe's Bill	03/09/2026	5729	SW8320.4 Water Pump Source	49.98
Total Lowe's				49.98
NYSEG-216 Bill	02/17/2026	5735	SW8320.4 Water Pump Source	43.67
Total NYSEG-216				43.67
NYSEG-849 Bill	02/17/2026	5736	SW8320.4 Water Pump Source	2,203.85
Total NYSEG-849				2,203.85
USDA-Rural Development Bill	02/24/2026	5706	-SPLIT-	13,230.00
Total USDA-Rural Development				13,230.00
TOTAL				15,527.50

49.98

2247.52

7:06 AM

02/24/26

TOWN OF NEW BERLIN
600.04 HWY DB FUND
As of February 24, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
CMR Claims Department Bill	02/23/2026	5739	03/05/2026	DB5110.4 Gen Repairs CE	3,455.94
Total CMR Claims Department					3,455.94
TOTAL					3,455.94

TOWN OF NEW BERLIN
600.01 GENERAL FUND
As of February 24, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
AT & T Mobility					
Bill	02/17/2026	5727	02/27/2026	A3120.4 Police CE	66.48
Total AT & T Mobility					66.48
Cardmember Service					
Bill	02/23/2026	5560	03/05/2026	A3120.4 Police CE	11.88
Total Cardmember Service					11.88
Casella					
Bill	02/17/2026	5725	02/27/2026	-SPLIT-	124.63
Total Casella					124.63
Frontier-1480					
Bill	02/17/2026	5728	02/27/2026	A1620.4 Buildings CE	475.00
Total Frontier-1480					475.00
Frontier-1892					
Bill	02/17/2026	5734	02/27/2026	A1620.4 Buildings CE	266.77
Total Frontier-1892					266.77
Frontier-8909					
Bill	02/17/2026	5733	02/27/2026	A1620.4 Buildings CE	498.64
Total Frontier-8909					498.64
Highstreet Insurance & Financial Services					
Bill	02/23/2026	5740	03/05/2026	A1910.4 Unallocated Ins	100.00
Total Highstreet Insurance & Financial Services					100.00
MetLife - Group Benefits					
Bill	02/23/2026	5738	03/05/2026	A9045.8 Life Ins	22.10
Total MetLife - Group Benefits					22.10
NYSEG-935					
Bill	02/23/2026	5737	03/05/2026	A1620.4 Buildings CE	1,549.14
Total NYSEG-935					1,549.14
TOTAL					3,114.64

10:28 AM

02/10/26

TOWN OF NEW BERLIN
600.06 Fire District Unpaid Bills Detail
As of February 10, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Village of New Berlin Bill	02/10/2026	SF34104.6.61	VNB FIRE	51,013.00
Total Village of New Berlin				51,013.00
TOTAL				51,013.00

10:28 AM

02/10/26

TOWN OF NEW BERLIN
600.01 GENERAL FUND
As of February 10, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Split</u>	<u>Open Balance</u>
Buell Fuell LLC-SB Bill	02/10/2026	5697	02/20/2026	A5132.4 Garage C/E	1,121.73
Total Buell Fuell LLC-SB					1,121.73
TOTAL					1,121.73

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

Type	Date	Num	Due Date	Split	Open Balance
Best Spring Water					
Bill	03/04/2026	5766	03/14/2026	A1620.4 Buildings CE	15.00
Total Best Spring Water					15.00
Buell Fuell LLC-SB					
Bill	03/03/2026	5756	03/13/2026	A5132.4 Garage C/E	115.34
Bill	03/04/2026	5761	03/14/2026	A5132.4 Garage C/E	860.63
Bill	03/04/2026	5764	03/14/2026	A5132.4 Garage C/E	892.02
Total Buell Fuell LLC-SB					1,867.99
Cardmember Service					
Bill	03/09/2026	5732	03/19/2026	A1410.2 Town Clerk Equip	79.99
Bill	03/09/2026	5743	03/19/2026	A1620.4 Buildings CE	62.23
Bill	03/03/2026	5758	03/13/2026	A3120.4 Police CE	66.48
Bill	03/05/2026	5759	03/15/2026	A1220.4 Supervisor CE	144.00
Total Cardmember Service					352.70
Chenango County SPCA					
Bill	03/09/2026	5723	03/19/2026	A3520.4 Animal Control C/E	100.00
Total Chenango County SPCA					100.00
Cornell Local Roads Program					
Bill	03/04/2026	12667	03/14/2026	A5132.4 Garage C/E	180.00
Total Cornell Local Roads Program					180.00
Curtis Lumber Co Inc.					
Bill	03/04/2026	12660	03/14/2026	A5132.4 Garage C/E	21.77
Total Curtis Lumber Co Inc.					21.77
Lowe's					
Bill	03/04/2026	12659	03/14/2026	A5132.4 Garage C/E	186.37
Total Lowe's					186.37
NYS ASSESSORS ASSOCIATION					
Bill	03/09/2026	5721	03/19/2026	A1355.4 Assessor CE	495.00
Total NYS ASSESSORS ASSOCIATION					495.00
NYSEG-585					
Bill	02/25/2026	5742	03/07/2026	A5132.4 Garage C/E	527.16
Total NYSEG-585					527.16
NYSEG-593					
Bill	02/25/2026	5741	03/07/2026	A5132.4 Garage C/E	180.11
Total NYSEG-593					180.11
ODP BUSINESS SOLUTIONS LLC					
Bill	03/09/2026	5724	03/19/2026	A1110.4 Justice CE	205.07
Total ODP BUSINESS SOLUTIONS LLC					205.07
Office of The State Comptroller					
Bill	03/02/2026	5745	03/12/2026	A2610.1 Fines, Forfeits of Bail	1,335.00
Total Office of The State Comptroller					1,335.00
Pitney Bowes Bank Inc					
Bill	03/03/2026	5754	03/13/2026	A1670.4 Central Print/Mail	641.99
Total Pitney Bowes Bank Inc					641.99
TAS Electronics					
Bill	03/04/2026	5579	03/14/2026	A3120.2 Police Equip	5,367.98

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

Type	Date	Num	Due Date	Split	Open Balance
Total TAS Electronics					5,367.98
The Night Shift Inc					
Bill	03/09/2026	5753	03/19/2026	A1620.4 Buildings CE	463.33
Total The Night Shift Inc					463.33
Tim Hansen					
Bill	03/09/2026	5747	03/19/2026	A1620.4 Buildings CE	98.70
Total Tim Hansen					98.70
UNITED REFINING COMPANY					
Bill	03/09/2026	5750	03/19/2026	A3120.42 Police Gas C/E	167.42
Total UNITED REFINING COMPANY					167.42
WHITEMAN OSTERMAN & HANNA LLP					
Bill	03/09/2026	5744	03/19/2026	A1420.4 Attorney CE	350.00
Total WHITEMAN OSTERMAN & HANNA LLP					350.00
WINZER					
Bill	03/04/2026	12662	03/14/2026	A5132.4 Garage C/E	140.38
Total WINZER					140.38
TOTAL					12,695.97

TOWN OF NEW BERLIN

600.02 TOV

As of December 31, 2026

Type	Date	Num	Split	Open Balance
AJF ACCOUNTING & TAX SERVICES INC				
Bill	03/09/2026	5752	B1989.4 Other Gov Support	1,616.48
Total AJF ACCOUNTING & TAX SERVICES INC				1,616.48
AT & T Mobility				
Bill	03/05/2026	5768	B7140.4 Recreation & Parks CE	73.99
Total AT & T Mobility				73.99
NYSEG-507				
Bill	03/03/2026	5748	B7140.4 Recreation & Parks CE	31.42
Total NYSEG-507				31.42
NYSEG-556				
Bill	03/03/2026	5749	B7140.4 Recreation & Parks CE	28.48
Total NYSEG-556				28.48
NYSEG-799				
Bill	03/02/2026	5746	B7140.4 Recreation & Parks CE	22.89
Total NYSEG-799				22.89
TOTAL				1,773.26

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TOWN OF NEW BERLIN
600.04 HWY DB 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>
Cook Brothers Trk Parts					
Bill	03/04/2026	12655	03/14/2026	DB5130.4 Machinery CE	42.01
Total Cook Brothers Trk Parts					42.01
Gillee's Auto, Truck & Marine, Inc.					
Bill	03/04/2026	12663	03/14/2026	DB5130.4 Machinery CE	565.80
Total Gillee's Auto, Truck & Marine, Inc.					565.80
Steele Sales Inc.					
Bill	03/04/2026	12654	03/14/2026	DB5130.4 Machinery CE	125.77
Total Steele Sales Inc.					125.77
TOTAL					733.58

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Cardmember Service				
Bill	03/09/2026	5731	SW8320.4 Water Pump Source	189.99
Bill	03/09/2026	5730	SW8320.4 Water Pump Source	49.99
Total Cardmember Service				239.98
Curtis Lumber Co Inc.				
Bill	03/04/2026	5767	SW8320.4 Water Pump Source ARPA	7.96
Bill	03/04/2026	5765	SW8320.4 Water Pump Source	12.69
Total Curtis Lumber Co Inc.				20.65
Frontier				
Bill	03/03/2026	5757	SW8320.4 Water Pump Source	91.73
Total Frontier				91.73
Lowe's				
Bill	03/09/2026	5729	SW8320.4 Water Pump Source	47.48
Total Lowe's				47.48
TOTAL				399.84

TOWN OF NEW BERLIN

600.3 DA HWY

As of December 31, 2026

Type	Date	Num	Split	Open Balance
American Blade Manufacturing, LLC				
Bill	03/04/2026	12653	DA5142.4 SNOW REMOVAL CE	2,061.00
Total American Blade Manufacturing, LLC				2,061.00
Buell Fuell LLC-SB				
Bill	03/03/2026	5755	DA5142.4 SNOW REMOVAL CE	3,129.46
Bill	03/04/2026	5762	DA5142.4 SNOW REMOVAL CE	2,128.47
Bill	03/04/2026	5763	DA5142.4 SNOW REMOVAL CE	709.05
Total Buell Fuell LLC-SB				5,966.98
Cargill, Incorporated				
Bill	03/04/2026	12658	DA5142.4 SNOW REMOVAL CE	12,200.90
Total Cargill, Incorporated				12,200.90
Gillee's Auto, Truck & Marine, Inc.				
Bill	03/04/2026	12665	DA5142.4 SNOW REMOVAL CE	531.69
Total Gillee's Auto, Truck & Marine, Inc.				531.69
Smith Metal Works				
Bill	03/04/2026	12656	DA5142.4 SNOW REMOVAL CE	644.46
Total Smith Metal Works				644.46
UNITED REFINING COMPANY				
Bill	03/09/2026	5751	DA5142.4 SNOW REMOVAL CE	1,599.33
Total UNITED REFINING COMPANY				1,599.33
WINZER				
Bill	03/04/2026	12661	DA5142.4 SNOW REMOVAL CE	78.03
Total WINZER				78.03
TOTAL				23,082.39

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income				
CD980 REVENUES				
CD2401 INTEREST AND EARNINGS	186.28			
Total CD980 REVENUES	186.28			
A980 Revenues				
A1001.1 Real Property	610,370.00	610,370.00	0.00	100.0%
A1090.1 Real Property Tx Int	0.00	7,000.00	-7,000.00	0.0%
A1255.1 TC Fees	357.50	800.00	-442.50	44.7%
A1550.1.0.15 Dog Kennel Fees	0.00	150.00	-150.00	0.0%
A1552.1 Dog Licenses	176.00	2,000.00	-1,824.00	8.8%
A2210.1 Ser Other Govt	1,703.42			
A2401.1 Interest & Earnings	5,770.12	15,000.00	-9,229.88	38.5%
A2544.1 Licenses	21.24	200.00	-178.76	10.6%
A2610.1 Fines, Forfeits of Bail	1,998.00	15,000.00	-13,002.00	13.3%
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%
Total A980 Revenues	620,896.28	714,394.00	-93,497.72	86.9%
B980 Revenues				
B1001.2 Real Property Tax	13,000.00	13,000.00	0.00	100.0%
B1120.2 Non Property Tax Dist	27,000.00	27,000.00	0.00	100.0%
B2001.2 Millbrook Fees	2,111.00	35,000.00	-32,889.00	6.0%
B2401.2 Interest & Earnings	667.78	2,000.00	-1,332.22	33.4%
B599 Appropriated Fund Balance	0.00	16,815.00	-16,815.00	0.0%
Total B980 Revenues	42,778.78	93,815.00	-51,036.22	45.6%
DA980 Revenues				
DA1001.3 Real Property Tax	304,444.00	304,444.00	0.00	100.0%
DA2401.3 Interest & Earnings	1,857.30	4,000.00	-2,142.70	46.4%
DA2690.3 Other Revenue & Budget	23,266.40	36,000.00	-12,733.60	64.6%
Total DA980 Revenues	329,567.70	344,444.00	-14,876.30	95.7%
DB980 Revenues				
DB1001.4 Real Property Tax	174,424.00	174,424.00	0.00	100.0%
DB1120.4 Non Property Tax Dist	22,903.23	180,000.00	-157,096.77	12.7%
DB2401.4 Interest & Earnings	5,628.32	10,000.00	-4,371.68	56.3%
DB2665.4 Sales of Equipment	-60.00			
DB2770.4 Misc. Income	16,547.84			
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%
Total DB980 Revenues	219,443.39	569,675.00	-350,231.61	38.5%
SF980 Revenue				
SF1001.6.61 Real Property	51,013.00	51,013.00	0.00	100.0%
SF1001.6.62 Real Property	243,713.27	243,713.27	0.00	100.0%
SF1120.6.61 Non Property Tax Di	42,234.00	42,234.00	0.00	100.0%
Total SF980 Revenue	336,960.27	336,960.27	0.00	100.0%
SL980 Revenues				
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%
SL2401.7.71 Interest	0.65			
Total SL980 Revenues	12,000.65	12,000.00	0.65	100.0%
SW980 Water Revenue				
SW1030.8 Debt Retirement	8,354.00	35,430.00	-27,076.00	23.6%
SW2120.8 Relieved Water Rents	8,142.61	8,142.61	0.00	100.0%
SW2120.8 Relieved Debt Retireme	11,920.00	11,920.00	0.00	100.0%
SW2140.8 Metered Water Sales	9,811.78	28,977.00	-19,165.22	33.9%

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 Accrual Basis

TOWN OF NEW BERLIN

Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
SW2148.8 Late Fee & Relevy Fees	14,813.99	14,768.96	45.03	100.3%
SW2189.8 General Dept Income	4,136.96			
SW2401.8 Interest & Earnings	316.74	1,000.00	-683.26	31.7%
Total SW980 Water Revenue	57,496.08	100,238.57	-42,742.49	57.4%
Total Income	1,619,329.43	2,171,526.84	-552,197.41	74.6%
Gross Profit	1,619,329.43	2,171,526.84	-552,197.41	74.6%
Expense				
A522 Appropriation				
A1010.1 Town Board PS	3,028.04	19,952.00	-16,923.96	15.2%
A1010.4 Town Board CE	0.00	2,000.00	-2,000.00	0.0%
A1110.1 Justice PS Judge	2,109.24	13,710.00	-11,600.76	15.4%
A1110.1 Justice PS Clerk	1,342.07	13,260.00	-11,917.93	10.1%
A1110.4 Justice CE	228.31	3,000.00	-2,771.69	7.6%
A1220.1 Supervisor PS	1,807.24	11,747.00	-9,939.76	15.4%
A1220.2 Supervisor Equip	0.00	250.00	-250.00	0.0%
A1220.4 Supervisor CE	1,524.00	1,500.00	24.00	101.6%
A1340.1 Budget Officer PS	400.00	2,600.00	-2,200.00	15.4%
A1355.1 Assessor PS	3,012.48	19,973.00	-16,960.52	15.1%
A1355.2 Assessor Equip	899.99	1,200.00	-300.01	75.0%
A1355.4 Assessor CE	495.00	1,500.00	-1,005.00	33.0%
A1410.1 Town Clerk PS	5,821.84	37,842.00	-32,020.16	15.4%
A1410.1 Deputy Clerk PS	2,713.96	14,580.00	-11,866.04	18.6%
A1410.2 Town Clerk Equip	79.99	1,500.00	-1,420.01	5.3%
A1410.4 Town Clerk CE	1,565.05	7,000.00	-5,434.95	22.4%
A1420.4 Attorney CE	400.00	7,000.00	-6,600.00	5.7%
A1620.1 Buildings PS	0.00			
A1620.4 Buildings CE	12,807.33	33,980.00	-21,172.67	37.7%
A1620.41 Office Supplies	186.94	3,000.00	-2,813.06	6.2%
A1620.42 Computer/Data	1,260.00	1,500.00	-240.00	84.0%
A1670.4 Central Print/Mail	1,617.22	5,800.00	-4,182.78	27.9%
A1910.4 Unallocated Ins	100.00	90,000.00	-89,900.00	0.1%
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	14,416.28	66,149.00	-51,732.72	21.8%
A3120.1 PT POLICE OIC	538.40	35,000.00	-34,461.60	1.5%
A3120.1 P/T Police	0.00	65,000.00	-65,000.00	0.0%
A3120.2 Police Equip	5,677.97	17,717.00	-12,039.03	32.0%
A3120.4 Police CE	258.70	8,700.00	-8,441.30	3.0%
A3120.42 Police Gas C/E	506.07	7,500.00	-6,993.93	6.7%
A3520.4 Animal Control C/E	100.00	300.00	-200.00	33.3%
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	11,597.52	75,384.00	-63,786.48	15.4%
A5132.4 Garage C/E	7,733.36	20,000.00	-12,266.64	38.7%
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	3,579.22	31,000.00	-27,420.78	11.5%
A9045.8 Life Ins	44.90	500.00	-455.10	9.0%
A9060.8 Medical Ins	2,065.58	20,500.00	-18,434.42	10.1%
Total A522 Appropriation	87,916.70	714,394.00	-626,477.30	12.3%
B522 Appropriation				
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	897.54	20,000.00	-19,102.46	4.5%
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%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
B1989.4 Other Gov Support	7,177.56	30,000.00	-22,822.44	23.9%
Total B522 Appropriation	8,075.10	93,815.00	-85,739.90	8.6%
DA522 Appropriation				
DA5142.1 SNOW REMOVAL PS	49,074.56	146,610.00	-97,535.44	33.5%
DA5142.4 SNOW REMOVAL CE	64,318.85	174,834.00	-110,515.15	36.8%
DA9019 Transfer To Reserve	0.00	7,500.00	-7,500.00	0.0%
DA9030.8 SS & MED	3,851.73	15,500.00	-11,648.27	24.8%
Total DA522 Appropriation	117,245.14	344,444.00	-227,198.86	34.0%
DB522 Appropriation				
DB5110.1 Gen Repairs PS	929.18	120,000.00	-119,070.82	0.8%
DB5110.4 Gen Repairs CE	10,541.70	32,250.00	-21,708.30	32.7%
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	1,844.69	55,000.00	-53,155.31	3.4%
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	8,450.62	43,500.00	-35,049.38	19.4%
Total DB522 Appropriation	85,883.19	569,675.00	-483,791.81	15.1%
SF522 Appropriation				
SF34104.6.61 VNB FIRE	51,013.00	51,013.00	0.00	100.0%
SF34104.6.61.1 VNB AMBULANCE	21,117.00	42,234.00	-21,117.00	50.0%
SF34104.6.62 SNB Fire Dist	243,713.27	243,713.27	0.00	100.0%
Total SF522 Appropriation	315,843.27	336,960.27	-21,117.00	93.7%
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	2,384.60	15,550.00	-13,165.40	15.3%
SW8320.1 Operators Trainee PS	0.00	1,250.00	-1,250.00	0.0%
SW8320.4 Water Pump Source	5,284.45	17,638.57	-12,354.12	30.0%
SW8320.4 Water Pump Source ARPA	4,634.40			
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	155.98	2,000.00	-1,844.02	7.8%
SW9730.6 Bond Pr. Old Upgrade	10,800.00	15,016.00	-4,216.00	71.9%
SW9730.7 Bond Int. Old Upgrade	2,430.00	5,734.00	-3,304.00	42.4%
SW9730.8 Bond Pr. New	31,250.00	31,250.00	0.00	100.0%
Total SW522 Water Fund Appropriation	62,628.58	100,238.57	-37,609.99	62.5%
Total Expense	678,527.62	2,171,526.84	-1,492,999.22	31.2%
Net Income	940,801.81	0.00	940,801.81	100.0%

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

	Dec 31, 26
ASSETS	
Current Assets	
Checking/Savings	
MILLBROOK SAVINGS ACCOUNT	2,118.13
REVOLVING LOAN FUND	68,985.17
SNB WATER MONEY MARKET	
MONEY MARKET WATER (BOND LOANS)	
ARPA	28,694.73
WATER RESERVE	28,238.12
MONEY MARKET WATER (BOND LOANS) - Other	49,396.73
Total MONEY MARKET WATER (BOND LOANS)	106,329.58
Total SNB WATER MONEY MARKET	106,329.58
200.6 SF FIRE SAVINGS	21,164.63
200.95 WATER CHECKING	37,198.97
200.99 TA CHECKING	4,678.92
B2 TOV MONEY MARKET	
MONEY MARKET BFUND TOV	54,095.39
B2 Reserve	91,928.35
B2 TOV MONEY MARKET - Other	-2,693.14
Total B2 TOV MONEY MARKET	143,330.60
DA HIGHWAY MONEY MARKET	
MONEY MARKET HWY DA	225,402.97
DA Reserve	209,865.60
Total DA HIGHWAY MONEY MARKET	435,268.57
General Money Market	
MONEY MARKET GENERAL	598,323.69
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	1,323,344.47
DB HWY MONEY MARKET	
MONEY MARKET HWY DB	204,092.99
DB TRUCK RESERVE	444,923.62
Hwy Reserve	482,202.80
Total DB HWY MONEY MARKET	1,131,219.41
St Lighting Savings	
200.7 Street Light Savings	11,070.01
St Lighting Reserve	10,945.41
Total St Lighting Savings	22,015.42
Total Checking/Savings	3,295,653.87
Accounts Receivable	
HWY ACCOUNTS RECEIVABLE	9,889.20
CD380 LOAN RECEIVABLE	
GAIL HUHTALA	14,552.36
KACHEL LOAN	2,375.82
Total CD380 LOAN RECEIVABLE	16,928.18

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

	<u>Dec 31, 26</u>
Accounts Receivable	-0.01
Total Accounts Receivable	<u>26,817.37</u>
Total Current Assets	<u>3,322,471.24</u>
TOTAL ASSETS	<u>3,322,471.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.02 TOV	1,773.26
600.08 WATER FUND	399.84
600.3 DA HWY	23,082.39
600.4 HWY FUND DB OS OF VILLAG	733.58
A600.1 Gen Fund A Liabilities	<u>12,695.97</u>
Total Accounts Payable	38,685.04
Other Current Liabilities	
Payroll Liabilities	
Payroll LiabilitiesTA25.9 UNION	<u>305.15</u>
Total Payroll Liabilities	305.15
Total Other Current Liabilities	<u>305.15</u>
Total Current Liabilities	<u>38,990.19</u>
Total Liabilities	38,990.19
Equity	
Opening Balance Equity	590,364.86
Retained Earnings	1,752,314.38
Net Income	<u>940,801.81</u>
Total Equity	<u>3,283,481.05</u>
TOTAL LIABILITIES & EQUITY	<u>3,322,471.24</u>