

TOWN OF MARION

3823 N. MAIN STREET MARION, NEW YORK 14505 (315) 926-4145

Town Board Members

Summer Johnson, Supervisor Michael Cramer Ronald Lonneville Margaret Taber Julie Herman

AGENDA Monday March 10th, 2025

6:30 PM Call to Order Roll Call Pledge of Allegiance

The Marion Town Board will allow anyone who would like to speak for 3 minutes each with a maximum of 15 minutes of the meeting devoted to citizens' comments. There will be time allocated at both the beginning and the end of the meeting.

Acknowledgement:

Thank you to Priscilla Flack – 35 Years of Service to the Marion Public Library

Priscilla Flack -

Proclamation

Proclamation

Whereas, the Town of Marion, New York, would like to recognize Priscilla Flack for over 35 years of service to the Town of Marion Public Library. Mrs. Flack has been the chairwoman of the Marion Public Library Board for many years and has exhibited extraordinary service.

Now, therefore, we the Town of Marion board members, by the authority vested in us, do hereby on behalf of the citizens of Marion, NY extend Congratulations and Best Wishes to you, Priscilla Flack on your retirement from the Town of Marion Public Library

In recognition of your outstanding service, we hereby cause the Seal of Marion to be affixed this 10th day of March 2025.

Summer Johnson Town Supervisor	Michael Cramer, Councilman
Julie Herman, Councilwoman	Ronald Lonneville, Councilman
Margi Taber, Councilwoman	

Public Hearing:

1. Public Hearing to use Library Reserve Funds for new A/C unit at Library.

Discussion:

- 1. Website development, change, thoughts, quotes, change to dot GOV cost (Councilman Cramer)
- 2. North Main Street Road repair (Councilman Cramer)
- 3. 2025 Audit update(s): Any assistance needed from employees, Town Board ect. (Councilman Cramer)
- 4. RFP Process (Supervisor Johnson)
- 5. NYS FOIL Laws and Process (Supervisor Johnson)
- 6. Social Media and sharing events, information, meeting dates (Supervisor Johnson)
- 7. Assessor update (Councilman Lonneville)
- 8. Comp Plan update (Councilman Lonneville)
- 9. Moving CEO Department downstairs (Councilman Lonneville)
- 10. Dogs (Councilwoman Taber)
- 11. Elevator at Library Repair needed (Supervisor Johnson)

Citizen Comments:

Committees:	<u>Chair</u>	Co-Chair
Deputy Supervisor	Michael Cramer	
Town Clerk	Julie Herman	Summer Johnson
Water, Sewer	Ronald Lonneville	Margi Taber
Public Safety	Summer Johnson	
Judicial	Margi Taber	Julie Herman
Library	Margi Taber	
Parks, Recreation	Margi Taber	Summer Johnson
Assessor	Ronald Lonneville	
Historian	Julie Herman	

Reports Continued

Zoning, Planning

Highway

Drainage Cemetery

Code Enforcement Officer

Michael Cramer Summer Johnson

Julie Herman

Michael Cramer

Ronald Lonneville

Summer Johnson Ronald Lonneville Michael Cramer

Julie Herman

Reports:

- 1. Town Clerk February 2025
- 2. Supervisor
 - a. Money Market February 2025
 - b. Operating Statement March 2025
 - c. Trial Balance February 2025
- 3. Marion Fire District January 14, 2025
- 4. Assessor February 2025
- 5. Code Officer February 2025
- 6. WCWSA January 28, 2025 meeting minutes
- 7. Dog Control February 2025
- 8. Justice
 - a. Bonafede February 2025
 - b. Bender February 2025
- 9. Planning/Zoning Board March 2025
- 10. Wayne County 911 February 2025
- 11. Cemetery February 2025
- 12. Library February 2025
- 13. Parks & Rec Advisory February 12th meeting minutes
- 14. Bicentennial Minutes Feb. 18th & 25th
- 15. Town & County Tax Collection Report March 6, 2025

Resolutions:

- 1. Accept Town Board Meetings Minutes for February 10th and 24th, 2025
- 2. Authorize Spending Reserve Funds for new A/C at Marion Library
- 3. Authorize Appointing new Library Trustee, Samantha Buss
- 4. Authorize Appointing new Library Trustee, Gail Stoddart
- 5. Authorize Additional Sewer charges for Francisco Morales
- 6. Authorize Window Repair at Marion Town Court
- 7. Authorize to Advertise for Planning Board Alternate members
- 8. Authorize Purchase of Baseball/Softball uniforms
- 9. Authorize Marion Public Library to post RFP for repair to Lift Elevator
- 10. Authorize purchase of Google Workspace Vault/Cloud security services
- 11. Payment of Claims

Resolution #1 Accept Town Board Meetings Minutes for February 10th and 24th, 2025

Presented by:

Moved by:

Seconded by:

BE IT RESOLVED, that the Marion Town Board accepts the February 10^{th} and 24^{th} , 2025 Town Board meeting minutes.

Resolution #2 Authorize Utilizing Reserve funds for new Air Conditioning System for the Marion Public Library

Presented by:

Moved by:

Seconded by:

WHEREAS, the Marion Town Board held a Public Hearing on Monday, March 10, 2025 at 6:30pm; and

BE IT RESOLVED, that the Marion Town Board now authorizes the spending of funds from the Reserve Account and expensed from #16204.01.0.042 not to exceed \$21,745 to J Cornell Heating for the purpose of replacing the Air Conditioning System at the Marion Public Library; and

NOW BE IT FURTHER RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a passed copy of this resolution to Tracy Whitney Library Director, J Cornell Heating and Principal the Account Clerk.

Resolution #3 Authorize Appointment of Samantha Buss to the Library Board to Fulfill the Term of Julie Stryker

Presented by:

Moved by:

Seconded by:

BE IT RESOLVED, the Marion Town Board Authorizes the Appointment of Samantha Buss to the Library Board

BE IT RESOLVED, that the Marion Town Board appoints Samantha Buss of 3727 S. Main St, Marion, to the Library Board effective March 10, 2025 thru December 31, 2027 to fulfill the term of Julie Stryker; and

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Samantha Buss, Tracy Whitney Library Manager, and the Account/Audit Clerk.

Resolution #4 Authorize Appointment of Gail Stoddart to the Library Board to Fulfill the Term of Priscilla Flack

Presented by:

Moved by:

Seconded by:

BE IT RESOLVED, the Marion Town Board Authorizes the Appointment of Gail Stoddart to the Library Board

BE IT RESOLVED, that the Marion Town Board appoints Gail Stoddart of 3477 Parker Rd, Marion, to the Library Board effective March 10, 2025 thru December 31, 2026 to fulfill the term of Priscilla Flack; and

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Gail Stoddart, Tracy Whitney Library Manager, and the Account/Audit Clerk.

Resolution #5 Increase Sewer Units from 1 to 2 - 3754 Union Street

Presented by:

Moved by:

Seconded by:

BE IT RESOLVED that the Marion Town Board received a letter from Marion Chief Wastewater Treatment Plant Operator, Jeff Cragg regarding sewer units for 3754 Union Street as a new permit was issued for a bakery/warehouse where water and sewer is now installed; and

BE IT FURTHER RESOLVED, Chief Wastewater Treatment Plant Operator, Jeff Cragg inspected the property in question and confirmed an additional debit service and quarterly sewer charges need to be added; and

BE IT FURTHER RESOLVED, the Chief Wastewater Treatment Plant Operator, Jeff Cragg has spoken to the property owner and;

BE IT RESOLVED that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Jeff Cragg, WCWSA, Assessor, Francisco Morales and the Principal Account Clerk.

Resolution #6 Authorize Replacing Cracked Window for the Marion Town Court

Presented by:

Moved by:

Seconded by:

WHEREAS, the Marion Town Court has a cracked window and following the Marion procurement policy guideline #3 two estimates were received; and

BE IT RESOLVED, that the Town of Marion has filed an insurance claim and funds were received and;

BE IT RESOLVED, that the Marion Town Board authorizes a budget amendment to increase #16204.01.0.042 by \$776.60 and;

BE IT FURTHER RESOLVED, that the Marion Town Board awards the bid to Glass Gallery not to exceed \$776.60 and;

BE IT FURTHER RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Glass Gallery and Principal Account Clerk.

Resolution #7 Authorize Advertising for 2 Alternate positions on the Planning Board

Presented by: Seconded by: Seconded by:

BE IT RESOLVED, that the Marion Town Board authorizes the Clerk of the Board to advertise in the legal newspaper for the Town of Marion for 2 applicants to fill vacant alternate positions on the Marion Planning Board.

The Town of Marion is accepting applications for the position of Planning Board member. Applications may be picked up at the Marion Town Clerk's Office.

Resolution #8 Authorize Purchase of Baseball/Softball uniforms

Presented by: Seconded by: Seconded by:

WHEREAS, the Marion Baseball/Softball coordinator did an RFP (Request for Proposal) for the 2025 season uniforms and;

BE IT RESOLVED, that the Marion Town Board now authorizes the spending of funds from the from the Youth Baseball Equipment expense line # 73102.01.0.088, price determined by number of participants to Journey Sportswear; and

NOW BE IT FURTHER RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a passed copy of this resolution to Justin Minier Baseball/Softball Coordinator, Journey Sportswear and Principal Account Clerk.

Resolution #9 Authorize Town of Marion to Send out an RFP to repair the elevator at the Marion Public Library

Presented by: Seconded by: Seconded by:

WHEREAS, the elevator at the Marion Public Library is need or repair and;

BE IT RESOLVED, that the Marion Town Board authorizes Kathleen Cauwels to send out an RFP to repair the elevator and;

BE IT FURTHER RESOLVED directs the Clerk of the Board to give a copy of this resolution to Tracy Whitney, Library Director and Principal Account Clerk

Resolution #10 Authorize Town of Marion to Purchase Google Workspace Vault/Cloud Security Services

Presented by:

Moved by:

Seconded by:

BE IT RESOLVED, that the Marion Town Board authorizes the purchase of Google Workspace Vault/Cloud Security Services and;

BE IT FURTHER RESOLVED directs the Clerk of the Board to give a copy of this resolution to Principal Account Clerk

Resolution #11 Payment of Claims

Presented by:

Moved by:

Seconded by:

WHEREAS, the Marion Town Board has received and audited the following claims; now

BE IT RESOLVED, that the Supervisor is hereby authorized to pay said claims upon receipt of the signed abstracts of audited claims from the Town Clerk.

<u>Abstract</u>

Total	\$8	37,983.45
5 ,		
Trust & Agency	\$	2,007.84
Williamson Water District Marion Users	\$	954.12
Street Lighting	\$	716.93
Sewer	\$	8,250.84
Water	\$	86.03
Library	\$	2,741.37
Highway	\$.	58,691.54
General	\$	14,534.78

Additional Citizen Comments:

Executive Session:

Reasons for ES ~

- 1. The preparation, grading or administration of examinations;
- The medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation

Next Meeting Dates:

- Wednesday, March 12, 2025 6pm at Marion High School Library with Parks and Recreation Advisory Board.
- Monday, March 24, 2025 Town Board Meeting at 6:30pm

TOWN CLERK'S MONTHLY REPORT

TOWN OF MARION, NEW YORK

Report 1

FEBRUARY, 2025

TO THE SUPERVISOR:

PAGE 1

Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

			•		
A1255					
	1	MARRIAGE LICENSES	NO. 25002 TO 25002	17.50	
	2	COPIES		2.00	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	6	CERTIFIED COPIES	·	60.00	
	1	FAXED COPIES	•	1.00	
			TOTAL TOWN CLERK FEES		80.50
12002					
	7	RECREATION - BASE	BALL	679.00	
			TOTAL A2002		679.00
12005					
	1	PARK RENTAL		50.00	
			TOTAL A2005		50.00
A2190					
-	2	CEMETERY LOT		1,200.00	
			TOTAL A2190		1,200.00
A2544					
	33	DOG LICENSES		279.00	
			TOTAL A2544		279.00
A2555					
	<u>7</u> ·	BUILDING PERMITS		660.00	
			TOTAL A2555		660.00
A2590					
	3	SUBDIVISION APP		.300.00	•
	3	PUBLIC HEARING FEI	E	150.00	•
·	-		TOTAL A2590	·	450.00
Г37			· · ·		
	2	PARK RENTAL DEPOS	SIT	150.00	
			TOTAL T37		150.00

TOWN CLERK'S MONTHLY REPORT

FEBRUARY, 2025

page 2

PAID TO SUPERVISOR FOR GENERAL FUND	
PAID TO SUPERVISOR FOR PARK RENTAL DEPOSITS	3,398.5
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	150.0
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>41.0</u> 22.5

MARCH 3, 2025

SUMMER IOTNSON , SUPI

SUPERVISOR

STATE OF NEW YORK, COUNTY OF WAYNE, TOWN OF MARION

I, HEIDI M. LEVAN , being duly sworn, says that I am the Clerk of the TOWN OF MARION that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by/aw.

Town Clerk

Month Reported: FEBRUARY, 2025

County: WAYNE

Code: 54

TOWN OF MARION

Code: 07

Prepared by: HEIDI M. LEVAN, TOWN CLERK

Date Prepared: MARCH 3, 2025

Dog	License	Monthly	Report
205	LICOHDO	ATE OF CHILLY	Trobore

			· · · · · · · · · · · · · · · · · · ·		·	
Original ID Dog Licenses sold					2	
Original Purebred License sold						
				***************************************		,
Dog License Renewals sold					_31	
Purebred License Renewals sold					0	
		Tota	l sold		33	
			,			
ICENSE TYPES AND FEES COLLECTED	Quantity	<u>-</u> -	Local Fees	Sur	charge Fees	Other Fees
Spayed and Neutered Dogs	29	\$8.00 ea	214.50*	\$1.00 ea	29.00	15.00
Unspayed and Unneutered Dogs	4	\$13.00 ea		\$3.00 ea	12.00	
Exempt - Seeing Eye, War, Police	0		No Fee	·	0.00	_No Fe
Purebred License (1-10 dogs) Spayed & Neutered Purebred License (1-10 dogs) Unspayed & U	0	\$950.00	0.00		0.00	•
Drawbard Times (11 Of 1)		•	0.00		0.00	
Purebred License (11-25 dogs) Spayed & Neutered Purebred License (11-25 dogs) Unspayed & Unneutered	0	\$950.00	0.00		0.00	
Purebred License (26+ dogs) Spayed & Neutered					0.00	
Purebred License (26+ dogs) Unspayed & Unneutered	0	\$950.00	0.00		0.00	•
Total licenses sold	33		264.00		41.00	15.00
EPLACEMENT AND PUREBRED TAG ORDERS					-	
Replacement Tags	0		0.00			
Purebred Tags	0		0.00			•
Total tags sold	0		0.00			
DISBURSEMENTS	**************************************					
Paid to Supervisor			\$2	<u>79.00</u>		
<u> </u>			Ψ2		*includ	les discounts
Paid to NYS Animal Population Control	Program		\$	41.00	muni	ole years fees

Report 2a

				23.91 Voided Check	-23.91				
			=======================================		\$3 307 AGE EQ	=======================================			
3,307,485.59	\$0.00	0.00		-	\$3,307,485.59	\$0.00	\$3,307,485.59	\$0.00	TOTALS
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774 204 12	3 8	0 00	2/01/04	0.00	274 384 13		274 384 13		LANT
71 456 50	9 9	000	2401.34	0.00	71.456.52		71.456.52		TER
17.981.77	0.00	0.00	2401.33	0.00	17,981.77		17,981.77		EXT.#1 TO NE #1 33
61,399.36	0.00	0.00	2401.24	0.00	61,399.36	-	61,399.36		NE #3 WATER 24
31,881.00	0.00	0.00	2401.22	0.00	31,881.00		31,881.00		Ext#2 to WD#1 22
0.00	0.00	0.00	2401.19	0.00	0.00		0.00	•	HCDBG SMALL CITIES 19
351.75	0.00	0.00	2401.17	0.00	351.75		351.75		P
42,642.60	0.00	0.00	2401.16	0.00	42,642.60		42,642.60		II WAIEH
62,888.57	0.00	0.00	2401.15	0.00	62,888.57		62,888.57		
13,327.78	0.00	0.00	2401.14	0.00	13,327.78		50 000 57	. •	J
42,707.00	8 8	0 0	2401.13	9 9	19 997 70		12 227 78		
40 707 GE	3 8	0.00	2401.12	0.00	49 707 65		42 707 65		TER
197 61	3 8	000	2404 12	0 00	137 51		137.51		AD - WALWORTH
42 795 99	000	0.00	2401.10	0.00	42,795.99		42,795.99	_	
4,598.69	0.00	0.00	2401.09	0.00	4,598.69		4,598.69	•	SIDEWALKS 9
60,925.30	0.00	0.00	2401.08	0.00	60,925.30		60,925.30	~	LIGHTING
23,028.85	0.00	0.00	2401.07	0.00	23,028.85		23,028.85	•	SEWER
209,205.81	0.00	0.00	2401.06	0.00	209,205.81		209,205.81	. ,	WATER 6
181,814.97	0.00	0.00	2401.05	0.00	181,814.97		181,814.97	Ŭ,	LIBRAHY
786,191.41	0.00	0.00	2401.03	0.00	786,191.41		786,191.41	•	HIGHWAY
458,395.39	0.00	0.00	2401.01	0.00	458,395.39		458,395.39		GENERAL
					Balance Forward			•	CENERALING
802,346.15			802,346.15	0.00	802,346.15	_	002,340.13	SUD IOIAI DESEIVES	OPERATION
39,145.57	0.00	0.00	73,591.72 2402.07	0.00	39,145.57		39,145.57		HUA630-COMPENSATED ABSENCES (EB/ 230./
6,636.97		0.00	2402.07	0.00	6,636.97		0,030.97		
27,809.18		0.00	2402.07	0.00	27,809.18		27,809.18		COPMEN
105,317.86	0.00	0.00	105,317.86 2402.06	0.00	05,317.86		02,317.00		
7,424.97	0.00	0.00		0.00	7,424.97		765 077 00	, 0	
38,696.68	0.00	0.00		0.00	30,096.00		30,090.00		
35,214.35	2	0.00		0.00	33,214.33		39 203 20		B13-HICHWAY TAY STABII IZATION 220 2
122,322.02		0.00	2402.03	0.00	EE 014 25		55 01A 95		
10,130.70	0.00	9 99	2402.03	0.00	199 599 09		199 599 00	. د	7
10,136,16	3	0.00		0.00	10 136 70		10 136 70	-	
A 558 10		0.00	2402.01	0 00	4 558 12		4 558 12	•	ARS
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11.442.26		0.00	2402.01	0.00	11,442.26		11,442.26		ATED ABSENCES (EB/
21,775.67		0.00	2402.01	0.00	21,775.67		21,775.67	_	
20.434.93		0.00	2402.01	0.00	20,434.93		20,434.93	_	
0.00		0.00	2,402.01	0.00	0.00		0.00	0	R-CEMETERY LAWNMOWER 230.0
30.673.07		0.00	2402.01	0.00	30,673.07		30,673.07		
2,859.98		0.00	2402.01	0.00	2,859.98		2,859.98	_	R5-PARKS-LODGE/RENTAL DONATION 230.1
20,951.11		0.00	2402.01	0.00	20,951.11		20,951.11		R5-PARKS - NEW HOME FEE 230.1
218,272.18		0.00	2402.01		218,272.18		218,272.18	_	R2-HIGHWAY BUILDING 230.1
3,161.14		0.00	2402.01	0.00	3,161.14		3,161.14	_	R1-TOWN HALL 230.1
								Reserve Transfer	RESERVE
					====				
;		Sav	CODE			CASH NEEDED	Balance	BALANCE	FUND
0.00		W/D		INTEREST	Balance		Current	SAVINGS	
						200.00		202.00	
				Savings	Interest Added	Bill Pav		Deposits	
			200.01 etc	Cash	2/28/25-2	Dated:		Money Market	- 10001: 15
									ズグニニー / グ

46.96 17.02

Report 2b

TOWN OF MARION

3823 N. Main Street Marion, NY 14505 (315) 926-4145 Fax: (315) 926-3502

Operating Statement "All Funds" for the Period Ending: 3/31/2025 Monthly YTD Amt. Budget Year - To - Date Variance

% Var

GENERAL FUND A								
APPROPRIATION ACCOUNT	UNT		. •	3	3		21 433 00	100.0%
1.010101.01.000.001	1010.1 - Town Board PS	COUNCILMEN		\$0.00	\$0.00	\$21,433.00	21,433.00	W0.001
1.010101.01.000.002	1010.1 - Town Board PS	WEBSITE/SOCIAL ME		\$161.31	\$806.55	\$4,194.00	3,387.45	80.8%
1.010104.01.000.003	1010.4 - Town Board CE	ADVERTISING		\$0.00	\$20.00	\$450.00	430.00	95.6%
1.010104.01.000.004	1010.4 - Town Board CE	MISC.		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.010104.01.000.005	1010.4 - Town Board CE	POSTAGE		\$0.00	\$1.50	\$146.00	144.50	99.0%
1.010104.01.000.006	1010.4 - Town Board CE	ASSOCIATION OF TO		\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.010104.01.000.016	1010.4 - Town Board CE	SEMINARS/EDUCATI		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.010104.01.000.026	1010.4 - Town Board CE	WEBSITE		\$197.12	\$591.36	\$1,900.00	1,308.64	68.9%
1.011101.01.000.007	1110.1 - Justices PS	JUSTICE BENDER		\$0.00	\$0.00	\$16,315.00	16,315.00	100.0%
1.011101.01.000.008	1110.1 - Justices PS	JUSTICE BONAFEDE		\$0.00	\$0.00	\$16,315.00	16,315.00	100.0%
1.011101.01.000.009	1110.1 - Justices PS	COURT CLERK		\$840.40	\$3,991.91	\$25,593.00	21,601.09	84.4%
1.011101.01.000.238	1110.1 - Justices PS	DEPUTY COURT CLE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.004	1110.4 - Justices CE	MISC.		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.005	1110.4 - Justices CE	POSTAGE		\$0.00	\$25.08	\$438.00	412.92	94.3%
1.011104.01.000.011	1110.4 - Justices CE	SUPPLIES		\$0.00	\$252.66	\$200.00	(52.66)	(26.3)%
1.011104.01.000.012	1110.4 - Justices CE	EQUIPMENT REPAIR		\$0.00	\$30.30	\$100.00	69.70	69.7%
1.011104.01.000.013	1110.4 - Justices CE	FORMS		\$0.00	\$0.00	\$150.00	150.00	100.0%
1.011104.01.000.014	1110.4 - Justices CE	MAGISTRATES DUES		\$0.00	\$390.00	\$450.00	60.00	13.3%
1.011104.01.000.015	1110.4 - Justices CE	PUBLICATIONS		\$0.00	* \$150.90	\$300.00	149.10	49.7%
1.011104.01.000.016	1110.4 - Justices CE	SEMINARS/EDUCATI		\$0.00	\$82.74	\$800.00	717.26	89.7%
1.011104.01.000.017	1110.4 - Justices CE	STENOGRAPHER		\$120.72	\$120.72	\$1,000.00	879.28	87.9%
1.011104.01.000.018	1110.4 - Justices CE	PHONE		\$27.65	\$169.46	\$600.00	430.54	71.8%
1.011104.01.000.019	1110.4 - Justices CE	MILEAGE		\$0.00	\$83.72	\$400.00	316.28	79.1%
1.011104.01.000.053	1110.4 - Justices CE	COPIER-MAINTENAN		\$0.00	\$216.43	\$200.00	(16.43)	(8.2)%

Report Date: 3/6/2025 11:38:33 AM

D		מונות ביינות ביי				-	
Operating Sta	atement All Funds	Operating Statement All Funds for the Period Ending: 3/31/202:	2025		Year -	Year - To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.012201.01.000.020	1220.1 - Supervisor PS	SUPERVISOR	\$1,257.73	\$6,288.65	\$32,701.00	26,412.35	80.8%
1.012201.01.000.021	1220.1 - Supervisor PS	ACCOUNT CLERK	\$2,172.50	\$11,226.70	\$56,735.00	45,508.30	80.2%
1.012201.01.000.022	1220.1 - Supervisor PS	BUDGET OFFICER	\$28.08	\$140.40	\$730.00	589.60	80.8%
1.012201.01.000.203	1220.1 - Supervisor PS	DEPUTY SUPERVISO	\$0.00	\$0.00	\$1,126.00	1,126.00	100.0%
1.012201.01.000.249	1220.1 - Supervisor PS	CLERK TOWN HALL	\$543.47	\$2,717.35	\$14,068.00	11,350.65	80.7%
1.012202.01.000.024	1220.2 - Supervisor EQ	SOFTWARE MAINTE	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012202.01.000.210	1220.2 - Supervisor EQ	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.004	1220.4 - Supervisor CE	MISC.	\$6.00	\$40.50	\$100.00	59.50	59.5%
1.012204.01.000.005	1220.4 - Supervisor CE	POSTAGE	\$0.00	\$146.00	\$438.00	292.00	66.7%
1.012204.01.000.012	1220.4 - Supervisor CE	EQUIPMENT REPAIR	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.012204.01.000.013	1220.4 - Supervisor CE	FORMS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.016	1220.4 - Supervisor CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.019	1220.4 - Supervisor CE	MILEAGE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.012204.01.000.025	1220.4 - Supervisor CE	COMPUTER SUPPLES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.027	1220.4 - Supervisor CE	DUES	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.012204.01.000.028	1220.4 - Supervisor CE	OFFICE SUPPLIES	\$37.99	\$146.45	\$200.00	53.55	26.8%
1.012204.01.000.108	1220.4 - Supervisor CE	CELLUAR PHONE	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.013204.01.000.190	1320.4 - Independent Auditing SINGLE AUDITS	1g SINGLE AUDITS	\$0.00	\$0.00	\$10,500.00	10,500.00	100.0%
1.013301.01.000.211	1330.1 - Tax Collector PS	Town Clerk-SCHOOL T	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013301.01.000.212	1330.1 - Tax Collector PS	Deputy Town Clerk-SC	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.013302.01.000.029	1330.2 - Tax Collector EQ	SOFTWARE/PILOT PR	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013304.01.000.003	1330.4 - Tax Collector CE	ADVERTISING	\$0.00	\$37.39	\$125.00	87.61	70.1%
1.013304.01.000.004	1330.4 - Tax Collector CE	MISC.	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013304.01.000.005	1330.4 - Tax Collector CE	POSTAGE	\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%
1.013304.01.000.019	1330.4 - Tax Collector CE	MILEAGE	\$150.00	\$150.00	\$150.00	0.00	0.0%
1.013304.01.000.027	1330.4 - Tax Collector CE	DUES	\$0.00	\$0.00	\$35.00	35.00	100.0%
1.013304.01.000.028	1330.4 - Tax Collector CE	OFFICE SUPPLIES	\$184.51	\$184.51	\$225.00	40.49	18.0%
1.013551.01.000.023	1355.1 - Assessor PS	PT CLERK	\$472.08	\$2,360.40	\$12,785.00	10,424.60	81.5%
1.013551.01.000.030	1355.1 - Assessor PS	ASSESSOR	\$1,072.50	\$5,362.50	\$27,885.00	22,522.50	80.8%
1.013551.01.000.031	1355.1 - Assessor PS	ASSESSMENT BOAR	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013551.01.000.032	1355.1 - Assessor PS	CLERK	\$0.00	\$0.00	\$100.00	100.00	100.0%

Operating St	atement "All Funds"	Operating Statement "All Funds" for the Period Ending: 3/31/2025)25		Year -	Year - To - Date	
. (Monthly	YTD Amt.	Budget	Variance	% Var
1.013554.01.000.003	1355.4 - Assessor CE	ADVERTISING	\$0.00	\$20.00	\$500.00	480.00	96.0%
1.013554.01.000.005	1355.4 - Assessor CE	POSTAGE	\$0.00	\$0.00	\$438.00	438.00	100.0%
1.013554.01.000.006	1355.4 - Assessor CE	ASSOCIATION OF TO	\$0.00	\$50.00	\$500.00	450.00	90.0%
1.013554.01.000.012	1355.4 - Assessor CE	EQUIPMENT REPAIR	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013554.01.000.018	1355.4 - Assessor CE	PHONE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.000.019	1355.4 - Assessor CE	MILEAGE	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.013554.01.000.025	1355.4 - Assessor CE	COMPUTER SUPPLES	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013554.01.000.033	1355.4 - Assessor CE	ATTORNEY	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013554.01.000.034	1355.4 - Assessor CE	STATIONERY	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.013554.01.000.035	1355.4 - Assessor CE	COUNTY CHARGE BA	\$0.00	\$0.00	\$1,700.00	1,700.00	100.0%
1.014101.01.000.000	1410.1 - Town Clerk PS		\$1,921.77	\$9,608.85	\$49,966.00	40,357.15	80.8%
1.014101.01.000.036	1410.1 - Town Clerk PS	DEPUTY CLERK #1	\$819.18	\$4,211.86	\$10,741.00	6,529.14	60.8%
1.014101.01.000.257	1410.1 - Town Clerk PS	DEPUTY CLERK #2	\$0.00	\$0.00	\$9,700.00	9,700.00	100.0%
1.014102.01.000.029	1410.2 - Town Clerk EQ	SOFTWARE/PILOT PR	\$0.00	\$1,096.00	\$1,100.00	4.00	0.4%
1.014102.01.000.108	1410.2 - Town Clerk EQ	CELLUAR PHONE	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.014104.01.000.003	1410.4 - Town Clerk CE	ADVERTISING	\$0.00	\$30.00	\$300.00	270.00	90.0%
1.014104.01.000.004	1410.4 - Town Clerk CE	MISC.	\$0.00	\$0.00	\$725.00	725.00	100.0%
1.014104.01.000.005	1410.4 - Town Clerk CE	POSTAGE	\$6.28	\$160,28	\$1,100.00	939.72	85.4%
1.014104.01.000.012	1410.4 - Town Clerk CE	EQUIPMENT REPAIR	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.014104.01.000.016	1410.4 - Town Clerk CE	SEMINARS/EDUCATI	\$0.00	\$0,00	\$1,200.00	1,200.00	100.0%
1.014104.01.000.019	1410.4 - Town Clerk CE	MILEAGE	\$7.08	\$7.08	\$350.00	342.92	98.0%
1.014104.01.000.027	1410.4 - Town Clerk CE	DUES .	\$0.00	\$200.00	\$225.00	25.00	11.1%
1.014104.01.000.028	1410.4 - Town Clerk CE	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.014104.01.000.037	1410.4 - Town Clerk CE	NOTARY FEES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.000.039	1410.4 - Town Clerk CE	RECORDS MANAGEM	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.014104.01.000.040	1410.4 - Town Clerk CE	EZ PASS	\$0.00	\$0.00	\$525.00	525.00	100.0%
1.014104.01.000.053	1410.4 - Town Clerk CE	COPIER-MAINTENAN	\$218.08	\$218.08	\$1,000.00	781.92	78.2%
1.014104.01.000.202	1410.4 - Town Clerk CE	BOOK REBINDING	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.001.053	1410.4 - Town Clerk CE	COPIER-MAINTENAN P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.000	1420.4 - Attorney CE		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014204.01.000.239	1420.4 - Attorney CE	GENERAL CODE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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Operating St	atement "All Funds" f	Operating Statement "All Funds" for the Period Ending: 3/31/2025	1/2025		Year	Year - To - Date	
•			Monthly	YTD Amt.	Budget	Variance	% Var
1.016201.01.000.041	1620.1 - Buildings PS	PAVILION A CLEANE	\$135.66	\$681.00	\$2,758.00	2,077.00	75.3%
1.016201.01.000.159	1620.1 - Buildings PS	MAINTENANCE/CON	\$184.08	\$920.40	\$4,786.00	3,865.60	80.8%
1.016202.01.000.061	1620.2 - Buildings EQ	SYSTEM ANNUAL M	\$0.00	\$0.00	\$440.00	440.00	100.0%
1.016204.01.000.018	1620.4 - Buildings CE	PHONE	\$98.09	\$707.76	\$3,000.00	2,292.24	76.4%
1.016204.01.000.042	1620.4 - Buildings CE	BUILDING REPAIRS	\$751.48	\$751.48	\$1,000.00	248.52	24.9%
1.016204.01.000.044	1620.4 - Buildings CE	GAS & ELECTRIC	\$996.72	\$1,146.90	\$7,000.00	5,853.10	83.6%
1.016204.01.000.045	1620.4 - Buildings CE	MAINTENANCE SUPP	\$0.00	\$358.61	\$300.00	(58.61)	(19.5)%
1.016204.01.000.047	1620.4 - Buildings CE	REFUSE REMOVAL	\$35.00	\$70.00	\$500.00	430.00	86.0%
1.016204.01.000.048	1620.4 - Buildings CE	WATER/SEWER	\$0.00	\$1,796.43	\$3,000.00	1,203.57	40.1%
1.016204.01.000.049	1620.4 - Buildings CE	RENTAL-WWTP STOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.000.050	1620.4 - Buildings CE	RENOVATIONS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.016204.01.000.051	1620.4 - Buildings CE	INTERNET	\$72.95	\$145.90	\$600.00	454.10	75.7%
1.016204.01.000.052	1620.4 - Buildings CE	SECURITY SYSTEM	\$220.50	\$220.50	\$441.00	220.50	50.0%
1.016504.01.000.214	1650.4 - Cablevision Franchise CABLE-VISION FRAN	e CABLE-VISION FRAN	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.016704.01.000.053	1670,4 - Central Print/Mail	COPIER-MAINTENAN	\$322.71	\$322.71	\$1,200.00	877.29	73.1%
1.019104.01.000.000	1910.4 - Unallocated Insurance		\$0.00	\$44,517.00	\$43,400.00	(1,117.00)	(2.6)%
1.019904.01.000.000	1990.4 - Contingency Account		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031201.01.000.000	3120.1 - Police & Constable P		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.193	3120,4 - Police & Constable C	LIGHTS	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.033104.01.000.000	3310.4 - Traffic Control CE		\$63.98	\$127.90	\$2,000.00	1,872.10	93.6%
1.035101.01.000.000	3510.1 - Dog Control PS		\$353.27	\$1,766.35	\$9,185.00	7,418.65	80.8%
1.035104.01.000.054	3510.4 - Dog Control CE	TO ONTARIO	\$0.00	\$500.00	\$500.00	0.00	0.0%
1.035104.01.000.055	3510.4 - Dog Control CE	KENNEL FEES	\$142.50	\$142.50	\$200.00	57.50	28.8%
1.035104.01.000.057	3510.4 - Dog Control CE	LICENSING	\$584.00	\$584.00	\$600.00	16.00	2.7%
1.035104.01.000.205	3510.4 - Dog Control CE	ENUMERATION	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.000.000	4010.1 - Board of Health PS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.000.000	4020.1 - Regis. of Vital Stats P		\$26.27	\$131.35	\$683.00	551.65	80.8%
1.040201.01.000.229	4020.1 - Regis. of Vital Stats P	REGISTRAR DEPUTY	\$19.81	\$99.05	\$515.00	415.95	80.8%
1.050101.01.000.058	5010.1 - Supt. of Highway PS	HIGHWAY SUPERINT	\$2,675.54	\$13,393.05	\$69,564.00	56,170.95	80.7%
1.050101.01.000.059	5010.1 - Supt. of Highway PS	PT SECRETARY	\$357.67	\$1,788.35	\$9,381.00	7,592.65	80.9%
1.050101.01.000.246	5010.1 - Supt. of Highway PS	VEHICLE EXPENSE	\$30.00	\$150.00	\$780.00	630.00	80.8%

Operating St	Operating Statement "All Funds" for the Period Ending: 3/31/2025	or the Period Endin	g: 3/31/2025		· ·	Year -	Year - To - Date	
			9	Aonthly	YTD Amt.	Budget	Variance	% Var
1.050104.01.000.016	5010.4 - Supt. of Highway CE	SEMINARS/EDUCATI	€	\$0.00	\$0.00	\$900.00	900.00	100.0%
1.050104.01.000.019	5010.4 - Supt. of Highway CE	MILEAGE	-	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.000.027	5010.4 - Supt. of Highway CE	DUES	€.	\$0.00	\$250.00	\$250.00	0.00	0.0%
1.051324.01.000.004	5132.4 - Garage CE	MISC.	` ₩	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.051324.01.000.018	5132.4 - Garage CE	PHONE	\$15	\$157.63	\$460.72	\$1,000.00	539.28	53.9%
1.051324.01.000.042	5132.4 - Garage CE	BUILDING REPAIRS	\$1	\$10.99	\$21.98	\$3,000.00	2,978.02	99.3%
1.051324.01.000.044	5132.4 - Garage CE	GAS & ELECTRIC	\$1,205.72	5.72	\$2,012.45	.\$6,000.00	3,987.55	66.5%
1.051324.01.000.046	5132.4 - Garage CE	OUTSIDE MAINTENA	. <u>\$9</u>	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051324.01.000.047	5132,4 - Garage CE	REFUSE REMOVAL	\$7.	\$75.00	\$150.00	\$800.00	650.00	81.3%
1.051324.01.000.048	5132,4 - Garage CE	WATER/SEWER	\$	\$0.00	\$1,157.32	\$2,800.00	1,642.68	58.7%
1.051324.01.000.061	5132.4 - Garage CE	SYSTEM ANNUAL M	§ 2	\$0.00	\$0.00	\$285.00	285.00	100.0%
1.054104.01.000.000	5410.4 - Sidewalks CE		\$€	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.056504.01.000.195	5650.4 - Off Street Parking	PARKING LOT SEALI	\$	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071101.01.000.041	7110.1 - Park Maintenance	PAVILION A CLEANE	\$	\$0.00	\$128.97	\$1,591.00	1,462.03	91.9%
1.071101.01.000.243	7110.1 - Park Maintenance	PARK MAINTENANC	\$	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071102.01.000.062	7110.2 - Parks EQ	PLAYGROUND	\$(\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071102.01.000.063	7110.2 - Parks EQ	KITCHEN EQUIPMEN	\$(\$0.00	\$0.00	\$500.00	500.00	100.0%
1.071102.01.000.210	7110.2 - Parks EQ	EQUIPMENT	\$(\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.004	7110.4 - Parks CE	MISC.	<u></u>	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.071104.01.000.044	7110.4 - Parks CE	GAS & ELECTRIC	\$197	\$192.44	\$386.84	\$2,000.00	1,613.16	80.7%
1.071104.01.000.047	7110.4 - Parks CE	REFUSE REMOVAL	. \$51	\$58.30	\$174.90	\$400.00	225.10	56.3%
1.071104.01.000.048	7110.4 - Parks CE	WATER/SEWER	\$(\$0.00	\$596,91	\$1,600.00	1,003.09	62.7%
1.071104.01.000.064	7110.4 - Parks CE	BATHROOM MAINTE	\$(\$0.00	\$0.00	\$100.00	100.00	100.0%
1.071104.01.000.065	7110.4 - Parks CE	EQUIPMENT RENTAL	\$	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.071104.01.000.066	7110.4 - Parks CE	GASOLINE (TRACTO	\$(\$0.00	\$0.00	\$400.00	400.00	100.0%
1.071104.01.000.067	7110.4 - Parks CE	GRASS SEED/FERTILI	\$(\$0.00	\$0.00	\$125.00	125.00	100.0%
1.071104.01.000.068	7110.4 - Parks CE	LINE MARKER	\$(\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.069	7110.4 - Parks CE	PAPER GOODS	\$(\$0.00	\$0.00	\$500.00	500.00	100.0%
1.071104.01.000.070	7110.4 - Parks CE	REPAIR PARTS	•	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.071104.01.000.071	7110.4 - Parks CE	PLAYGROUND MAIN	\$(\$0.00	\$0.00	\$500.00	500.00	100.0%
1.071104.01.000.072	7110.4 - Parks CE	STOVE/REFRIGERAT	\$(\$0.00	\$0.00	\$100.00	100.00	100.0%

Operating S	Operating Statement "All Funds" for the Period Ending:	or the Period Ending: 3/31/2025	15		Year -	- To - Date	
			Monthly	YTD Amt.	Budget	Variance	% Var
1.071104.01.000.073	7110.4 - Parks CE	COURTS (BASKETBA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.074	7110.4 - Parks CE	TOOLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.075	7110.4 - Parks CE	VARIOUS IMPROVE	\$190.00	\$190.00	\$200.00	10.00	5.0%
1.071104.01.000.076	7110.4 - Parks CE	WEED KILLER	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.071104.01.000.078	7110.4 - Parks CE	INSECT CONTROL	\$0.00	\$350.00	\$400.00	50.00	12.5%
1.071104.01.000.079	7110.4 - Parks CE	GRAVEL/SAND MIX	,\$0.00	\$0.00	\$300.00	300.00	100.0%
1.073101.01.000.080	7310.1 - Youth Programs PS	COUNSELORS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.000.081	7310.1 - Youth Programs PS	HEAD COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.000.082	7310.1 - Youth Programs PS	PARK SUPERVISOR	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.073101.01.000.083	7310.1 - Youth Programs PS	RECREATION DIREC	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.073101.01.000.084	7310.1 - Youth Programs PS	BASKETBALL SUPER	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.073101.01.000.191	7310.1 - Youth Programs PS	SOCCER SUPERVISO	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.073101.01.000.192	7310.1 - Youth Programs PS	BASEBALL SUPERVI	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.073101.01.000.218	7310.1 - Youth Programs PS	ADULT RECREATION	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.073101.01.000.230	7310.1 - Youth Programs PS	SPONSOR SPOTS SU	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.073101.01.000.256	7310.1 - Youth Programs PS	RECREATION GRANT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073102.01.000.086	7310.2 - Youth Programs EQ	BASKETBALL	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.073102.01.000.087	7310.2 - Youth Programs EQ	SOCCER	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.073102.01.000.088	7310.2 - Youth Programs EQ	YOUTH BASEBALL	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.073102.01.000.204	7310.2 - Youth Programs EQ	VOLLEYBALL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.003	7310.4 - Youth Programs CE	ADVERTISING	\$0.00	\$37.90	\$100.00	62.10	62.1%
1.073104.01.000.004	7310.4 - Youth Programs CE	MISC.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.005	7310.4 - Youth Programs CE	POSTAGE	\$0.00	\$0.00	\$73.00	73.00	100.0%
1.073104.01.000.019	7310.4 - Youth Programs CE	MILEAGE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.073104.01.000.091	7310.4 - Youth Programs CE	SAFETY MATERIAL	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.073104.01.000.093	7310.4 - Youth Programs CE	YOUTH PROGRAMS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.073104.01.000.094	7310.4 - Youth Programs CE	CPR/FIRST AID	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.073104.01.000.095	7310.4 - Youth Programs CE	FIELD TRIPS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.073104.01.000.200	7310.4 - Youth Programs CE	UMPIRES	\$810.00	\$810.00	\$1,000.00	190.00	19.0%
1.075101.01.000.000	7510.1 - Historian PS		\$0.00	\$0.00	\$5,139.00	5,139.00	100.0%
1.075102.01.000.000	7510.2 - Historian EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
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Operating S	Operating Statement "All Funds" for the Period Ending: 3/31/2023	or the Period Ending: 3	3/31/2023 Monthly	VTD Amt	Budget	et Variance	% Var
			TATOTTATION AT THE PART OF THE				
			2 0000	\$23 5 0	\$910.00	826.50	90.8%
1.075104.01.000.004	7510.4 - Historian CE	MISC.	#0.00 0.00	e 20 00	e146 00	146.00	100.0%
1.075104.01.000.005	7510.4 - Historian CE	POSTAGE	\$0.00	en on	\$300.00	300.00	100.0%
1.075104.01.000.015	7510.4 - Historian CE	PUBLICATIONS	\$0.00	\$0.00	\$300.00 \$300.00	300.00	100.0%
1.075104.01.000.016	7510.4 - Historian CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$300.00	150.00	100.0%
1.075104.01.000.027	7510.4 - Historian CE	DUES	\$0.00	\$0.00	\$150.00	250.00	100.07
1.075104.01.000.028	7510.4 - Historian CE	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	200.00	100.0%
1 075104 01 000 029	7510.4 - Historian CE	SOFTWARE/PILOT PR	\$0.00	\$0.00	\$400.00	400.00	100.0%
1 075104 01 000.237	7510.4 - Historian CE	MARION HISTORIC B	\$45.00	\$45.00	\$12,000.00	11,955.00	99.6%
1.075204.01.000.000	7520.4 - Historical Property C	•	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075204.01.000.042	7520.4 - Historical Property C	BUILDING REPAIRS	\$0.00	\$1,019.27	\$2,000.00	980.73	49.0%
1.075204.01.000.096	7520.4 - Historical Property C	ADDITION/IMPROVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.01.000.098	7550.4 - Celebrations CE	AMERICAN LEGION/S	\$0.00	\$1,500.00	\$1,500.00	£00.00	100.0%
1.075504.01.000.099	7550.4 - Celebrations CE	SENIOR CITIZENS CL	\$0.00	\$0.00	\$300.00	1 000.00	100.0%
1.075504.01.000.139	7550.4 - Celebrations CE	SIGNS	\$0.00	\$0.00	\$200.00	173.15	86.6%
1.080101.01.000.005	8010.1 - Zoning PS	POSTAGE	\$6.95	\$20.60 \$0.00	\$100.00	100.00	100.0%
1.080101.01.000.011	8010.1 - Zoning PS	SUPPLIES	\$0.00	\$150.76	\$300.00	149.24	49.7%
1.080101.01.000.012	8010.1 - Zoning PS	EQUIPMENT REPAIR	en 00	\$0.00	\$300.00	300.00	100.0%
1.080101.01.000.016	8010.1 - Zoning PS	SEMINARS/EDUCATI	\$1 950 10	\$5,540.68	\$29,994.00	24,453.32	81.5%
1.080101.01.000.100	8010.1 - Zoning PS	SECRETARY CEO	\$399.47	\$1,997.35	\$10,347.00	8,349.65	80.7%
1 080101.01.000.105	8010.1 - Zoning PS	LEGAL FEES	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.080101.01.000.106	8010.1 - Zoning PS	VEHICLE EXPENSE	\$46.15	\$139.15	\$800.00	660.85	82.6%
1.080101.01.000.108	8010.1 - Zoning PS	CELLUAR PHONE	\$0.00	\$62.50	\$420.00	357.50	85.1%
1.080101.01.000.246	8010.1 - Zoning PS	VEHICLE EXPENSE	\$0.00	\$72.00	\$468.00	396.00	84.0%
1.080102.01.000.029	8010.2 - Zoning EQ	SOFTWARE/PILOT PR	\$0.00	\$905.00	\$905.00	0.00	0.0%
1.080102.01.000.133	8010.2 - Zoning EQ	LOADER/TRUCK	\$0.00	\$0.00	\$0.00	0.00	100.0%
1.080104.01.000.005	8010.4 - Zoning CE	POSTAGE	\$0.00	\$0.00	\$/3.00	\$ 0.00	100.0%
1.080104.01.000.011	8010.4 - Zoning CE	SUPPLIES	\$0.00	\$0.00	\$30.00	100.00	100.0%
1.080104.01.000.012	8010.4 - Zoning CE	EQUIPMENT REPAIR	\$0.00	\$0:00	\$175.00	155.00	88 6%
1.080104.01.000.015	8010.4 - Zoning CE	PUBLICATIONS	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.080104.01.000.016	8010.4 - Zoning CE	SEMINARS/EDUCATI	\$0.00	6	#±00.00		

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Operating S	tatement "All Funds"	Operating Statement "All Funds" for the Period Ending: 3/31/202	025		Year -	Year - To - Date	•
			Monthly	YTD Amt,	Budget	Variance	% Var
1.080104.01.000.101	8010.4 - Zoning CE	SECRETARY	\$147.52	\$737.60	\$3,835.00	3,097.40	80.8%
1.080104.01.000.103	8010.4 - Zoning CE	BOARD MEMBERS	\$0.00	\$0.00	\$2,472.00	2,472.00	100.0%
1.080104.01.000.107	8010.4 - Zoning CE	ZBA CONTRACTUAL	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.080201.01.000.109	8020.1 - Planning PS	SECRETARY/PLANNI	\$147.52	\$737.60	\$3,835.00	3,097.40	80.8%
1.080201.01.000.110	8020.1 - Planning PS	PLANNING BOARD M	\$0.00	\$0.00	\$2,472.00	2,472.00	100.0%
1.080204.01.000.003	8020.4 - Planning CE	ADVERTISING	\$26.19	\$72.38	\$300.00	227.62	75.9%
1.080204.01.000.005	8020.4 - Planning CE	POSTAGE	\$0.00	\$0.00	\$73.00	73.00	00.0%
1.080204.01.000.016	8020.4 - Planning CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.080204.01.000.028	8020.4 - Planning CE	OFFICE SUPPLIES	. \$0.00	\$0.00	\$100.00	100.00	100.0%
1.080204.01.000.104	8020.4 - Planning CE	ENGINEER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.105	8020.4 - Planning CE	LEGAL FEES	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.081890.01.000.000	8189.0 - E-Waste		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.085104.01.000.000	8510.4 - Community Beautifica	fica	\$0.00	\$0.00	\$900.00	900.00	100.0%
1.085104.01.000.232	8510.4 - Community Beautifica LANDSCAPING	fica LANDSCAPING	\$0.00	\$0.00	\$1,865.00	1,865.00	100.0%
1.088101.01.000.004	8810.1 - Cemeteries PS	MISC.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088101.01.000.250	8810.1 - Cemeteries PS	TOWN CLERK CEME	\$118.85	\$594.25	\$3,090.00	2,495.75	80.8%
1.088101.01.000.251	8810.1 - Cemeteries PS	DEPUTY CLERK #1 C	\$79.23	\$396.15	\$2,060.00	1,663.85	80.8%
1.088101.01.000.252	8810.1 - Cemeteries PS	DEPUTY CLERK #2 C	\$79.23	\$396.15	\$2,060.00	1,663.85	80.8%
1.088101.01.000.253	8810.1 - Cemeteries PS	ACCOUNTING CEME	\$118.85	\$594.25	\$3,090.00	2,495.75	80.8%
1.088101.01.000.254	8810.1 - Cemeteries PS	CEMETERY MAINTE	\$118.85	\$594.25	\$3,090.00	2,495.75	80.8%
1.088101.01.000.255	8810.1 - Cemeteries PS	LAWN CARE - MOWI	\$0.00	\$0.00	\$32,000.00	32,000.00	100.0%
1.088102.01.000.004	8810.2 - Cemeteries EQ	MISC.	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.088104.01.000.000	8810.4 - Cemeteries CE-		\$0.00	\$0.00	\$2,880.00	2,880.00	100.0%
1.088104.01.000.004	8810.4 - Cemeteries CE-	MISC.	\$0.00	\$40.50	\$0.00	(40.50)	0.0%
1.088104.01.000.005	8810.4 - Cemeteries CE-	POSTAGE	\$45.00	\$45.05	\$100.00	54.95	55.0%
1.088104.01.000.029	8810.4 - Cemeteries CE-	SOFTWARE/PILOT PR	\$0.00	\$0.00	\$1,900.00	1,900.00	100.0%
1.088104.01.000.142	8810.4 - Cemeteries CE-	TREE WORK	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.088104.01.000.250	8810.4 - Cemeteries CE-	TOWN CLERK CEME	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.251	8810.4 - Cemeteries CE-	DEPUTY CLERK #1 C	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.252	8810.4 - Cemeteries CE-	DEPUTY CLERK #2 C	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.253	8810.4 - Cemeteries CE-	ACCOUNTING CEME	\$0.00	\$0.00	\$0.00	0.00	0.0%

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Operating Sta	Operating Statement "All Funds" for the Period Ending: 3/31/2025	for the Period End	ing: 3/3	1/2025		Year -	Year - To - Date	
				Monthly	YTD Amt.	Budget	Variance	% Var
1.088104.01.000.254	8810.4 - Cemeteries CE-	CEMETERY MAINTE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.255	8810.4 - Cemeteries CE-	LAWN CARE - MOWI		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.01.000.000	9010.8 - State Retirement			\$0.00	\$6,079.33	\$60,815.00	54,735.67	90.0%
1.090308.01.000.000	9030.8 - Social Security (Town	vn	٠	\$1,209.08	\$5,789.76	\$39,786.00	33,996.24	85.4%
1.090358.01.000.000	9035.8 - Medicare			\$0.00	\$0.00	\$0.00	- 0.00	0.0%
1.090408.01.000.000	9040.8 - Workers Comp			\$0.00	\$10,500.00	\$10,500.00	0.00	0.0%
1.090508.01.000.000	9050.8 - Unemployment Insura	ra		\$0.00	\$576.00	\$0.00	(576.00)	0.0%
1.090558.01.000.000	9055.8 - Disability Insurance			\$0.00	\$0.00	\$150.00	150.00	100.0%
1.090608.01.000.000	9060.8 - Medical Insurance (To	Го	٠	\$6,699.05	\$19,434.03	\$95,254.00	75,819.97	79.6%
1.099509.01.000.000	9950.9 - Transfers to Reserve			\$0.00	\$0.00	\$36,450.00	36,450.00	100.0%
Subtotal for	Subtotal for APPROPRIATION ACCOUNT:	JNT:		\$31,253.80	\$187,634.92	\$952,968.00	765,333.08	80.3%
REVENUE ACCOUNT								
1.001001.01.000.000	1001 - Real Property Tax			\$0.00	\$131,844.00	\$0.00	(131,844.00)	0.0%
1.001081.01.000.000	1081 - Other Payments in Lieu	211		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001090.01.000.000	1090 - Real Property Tax Intere	ire		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001120.01.000.000	1120 - Non-Property Tax Distri			\$0.00	\$139,197.56	\$385,000.00	245,802.44	63.8%
1.001170.01.000.000	1170 - Franchise Fees	:		\$0.00	. \$0.00	\$31,000.00	31,000.00	100.0%
1.001255.01.000.000	1255 - Town Clerk Fees			\$0.00	\$123.26	\$2,000.00	1,876.74	93.8%
1.001550.01.000.000	1550 - Dog Control Fees			\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002001.01.000.000	2001 - Recreation Charges			\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002002.01.000.000	2002 - Baseball Charges	٠		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002003.01.000.000	2003 - Soccer Charges	·		\$0.00	\$0.00	\$4,200.00	4,200.00	100.0%
1.002004.01.000.000	2004 - Basketball Charges			\$0.00	\$210.00	\$200.00	(10.00)	(5.0)%
1.002005.01.000.000	2005 - New Home Park Reserv	v		\$0.00	\$1,625.00	\$3,000.00	1,375.00	45.8%
1.002006.01.000.000	2006 - Adult Recreation			\$0.00	\$160.00	\$200.00	40.00	20.0%
1.002007.01.000.000	2007 - Volleyball			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002008.01.000.000	2008 - Eclipse Merch			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002190.01.000.000	2190 - Sale of Cemetery Lots			\$0.00	\$550.00	\$3,800.00	3,250.00	85.5%
1.002192.01.000.000	2192 - Charges for Cemetery S	S		\$0.00	\$6,794.00	\$15,000.00	8,206.00	54.7%
1.002401.01.000.000	2401 - Interest & Earnings			\$0.00	\$9,210.57	\$15,000.00	5,789.43	38.6%
1.002402.01.000.000	2402 - Reserve Interest			\$0.00	\$2,153.35	\$0.00	(2,153.35)	0.0%

50.8%	303,016.26	\$596,124.00	\$293,107.74	\$0.00	Subtotal for REVENUE ACCOUNT:	Sub
0.0%	0.00	\$0.00	\$0.00	\$0.00	5031 - Interfund Transfer	1.005031.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	3089 - Other Government Supp	1.003089.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	3040 - State Aid Assessments	1.003040.01.000.000
100.0%	60,000.00	\$60,000.00	\$0.00	\$0.00	3005 - State Aid Mtg Tax	1.003005.01.000.000
100.0%	25,000.00	\$25,000.00	\$0.00	\$0.00	3001 - State per Capita Aid	1.003001.01.000.000
100.0%	3,614.00	\$3,614.00	\$0.00	\$0.00	2770 - Unclassified Revenues	1.002770.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2760 - Grant .	1.002760.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2750 - AIM-Related Payments	1.002750.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2706.01 - Grant	1.002706.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2701 - Refunds from Prior Yea	1.002701.01.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2680 - Insurance Recoveries	1.002680.01.000.000
100.0%	1,000.00	\$1,000.00	\$0.00	\$0.00	2665 - Sales of Equipment	1.002665.01.000.000
100.0%	7,500.00	\$7,500.00	\$0.00	\$0.00	2610 - Fines, Forfeits of Bail	1.002610.01.000.000
86.6%	4,330.00	\$5,000.00	\$670.00	\$0.00	2590 - Permits - Septic	1.002590.01.000.000
87.6%	3,940.00	\$4,500.00	\$560.00	\$0.00	2544 - Licenses	1.002544.01.000.000
0.0%	0.00	\$10.00	\$10.00	\$0.00	2530 - Games of Chance	1.002530.01.000.000
% Var	Variance	Budget	YTD Amt.	Monthly		
	Year - To - Date	Year		025	Operating Statement "All Funds" for the Period Ending: 3/31/2025	Operating Stat

HIGHWAY FUND D

1.051104.03.000.122 5110.4 - General Repairs CE PATCHING \$0.00 \$0.00	1.051104.03.000.121 5110.4 - General Repairs CE OIL \$0.00 \$0.00	\$2,		1.051101.03.000.259 5110.1 - General Repairs PS MOWING \$0.00 \$0.00		<u>\$</u>			1.051101.03.000.113 5110.1 - General Repairs PS FORD \$3,289.72 \$16,514.66	APPROPRIATION ACCOUNT 1.051101.03.000.112 5110.1 - General Repairs PS MICHAEL WICKETT \$3,073.66 \$15,531.06
		\$2,							2	•
.00 \$0.00	.00 \$150,000.00			.00 \$14,141.00			.43 \$61,426.00			
0.00	150,000.00	1,871.12	50.00	14,141.00	1,467.61	45,149.78	44,337.57	45,174.12	45,411.34	39,468.94
0.0%	100.0%	46.8%	100.0%	100.0%	76.7%	•		72.4%	73.3%	71.8%

0.0%	0.00	\$0.00	\$0.00	\$0.00	TABER	5140.1 - Misc. PS	1.051401.03.000.114
0.0%	0.00	\$0.00	\$0.00	\$0.00	FORD	5140.1 - Misc. PS	1.051401.03.000.113
0.0%	0.00	\$0.00	\$0.00	\$0.00	MICHAEL WICKETT	5140.1 - Misc. PS	1.051401.03.000.112
60.0%	1,200.00	\$2,000.00	\$800.00	\$0.00	SAFETY EQUIPMENT	5130.4 - Machinery CE	1.051304.03.000.141
68.0%	543.67	\$800.00	\$256.33	\$0.00	TOOLS-WELDER	5130.4 - Machinery CE	1.051304.03.000.140
99.4%	4,969.08	\$5,000.00	\$30.92	\$0.00	SIGNS	5130.4 - Machinery CE	1.051304.03.000.139
88.8%	4,883.55	\$5,500.00	\$616.45	\$95.24	SHOP SUPPLES	5130.4 - Machinery CE	1.051304.03.000.138
0.0%	0.00	\$0.00	\$0.00	\$0.00	GREASE	5130.4 - Machinery CE	1.051304.03.000.137
(0.4)%	(7.52)	\$2,000.00	.\$2,007.52	\$0.00	GAS & OIL	5130.4 - Machinery CE	1.051304.03.000.136
56.9%	25,589.97	\$45,000.00	\$19,410.03	\$8,849,14	DIESEL	5130.4 - Machinery CE	1.051304.03.000.135
0.0%	0.00	\$0.00	\$0.00	\$0.00	CLEANING MATERIA	5130.4 - Machinery CE	1.051304.03.000.134
79.0%	23,713.73	\$30,000.00	\$6,286.27	\$3,830.08	EQUIPMENT REPAIR	5130.4 - Machinery CE	1.051304.03.000.012
0.0%	0.00	\$0.00	\$0.00	\$0.00	LOADER/TRUCK	5130.2 - Machinery EQ	1.051302.03.000.133
100.0%	5,000.00	\$5,000.00	\$0.00	\$0.00	TIRES	5130.2 - Machinery EQ	1.051302.03.000.132
0.0%	0.00	\$0.00	\$0.00	\$0.00	BLADES	5130.2 - Machinery EQ	1.051302.03.000.131
100.0%	205,000.00	\$205,000.00	\$0.00	\$0.00	me ROAD RECONSTRUC	5112.4 - Permanent Improveme ROAD RECONSTRUC	1.051124.03.000.130
100.0%	6,000.00	\$6,000.00	\$0.00	\$0.00	me WEDGING/APRONS	5112.4 - Permanent Improveme WEDGING/APRONS	1.051124.03.000.129
0.0%	0.00	\$0.00	\$0.00	\$0.00	me STONE	5112.4 - Permanent Improveme STONE	1.051124.03.000.124
100.0%	4,000.00	\$4,000.00	\$0.00	\$0.00	me PIPE/CULVERTS	5112.4 - Permanent Improveme PIPE/CULVERTS	1.051124.03.000.123
0.0%	. 0.00	\$0.00	\$0.00	\$0.00	me QIL	5112.4 - Permanent Improveme OIL	1.051124.03.000.121
100.0%	800.00	\$800.00	\$0.00	\$0.00	me EQUIPMENT RENTAL	5112.4 - Permanent Improveme EQUIPMENT RENTAL	1.051124.03.000.065
100.0%	100.00	\$100.00	\$0.00	\$0.00	me MISC.	5112.4 - Permanent Improveme MISC	1.051124,03.000.004
0.0%	0.00	\$0.00	\$0.00	\$0.00	me VANDERBROOK	5112.1 - Permanent Improveme VANDERBROOK	1.051121.03.000.116
0.0%	0.00	\$0.00	\$0.00	\$0.00	me DEROO	5112.1 - Permanent Improveme DEROO	1.051121.03.000.115
0.0%	0.00	\$0.00	\$0.00	\$0.00	me TABER	5112.1 - Permanent Improveme TABER	1.051121.03.000.114
0.0%	0.00	\$0.00	\$0.00	\$0.00	me FORD	5112.1 - Permanent Improveme FORD	1.051121.03.000.113
0.0%	0.00	\$0.00	\$0.00	\$0.00	me MICHAEL WICKETT	5112.1 - Permanent Improveme MICHAEL WICKETT	1.051121.03.000.112
100.0%	350.00	\$350.00	\$0.00	\$0.00	DRUG/ALCOHOL TES	5110.4 - General Repairs CE	1.051104.03.000.127
100.0%	9,000.00	\$9,000.00	\$0.00	\$0.00	STRIPING	5110.4 - General Repairs CE	1.051104.03.000.125
100.0%	25,000.00	\$25,000.00	\$0.00	\$0.00	STONE	5110.4 - General Repairs CE	1.051104.03.000.124
100.0%	1,000.00	\$1,000.00	\$0.00	\$0.00	PIPE/CULVERTS	5110.4 - General Repairs CE	1.051104.03.000.123
% Var	Variance	Budget	YTD Amt.	Monthly			
	Year - To - Date	Year		3/31/2025	for the Period Ending	Operating Statement "All Funds" for the Period Ending:	Operating S

Onerating Stat	ement "All Funds" f	Operating Statement "All Funds" for the Period Ending: 3/31/2025	2025	, and the second	Year - J	To - Date	
Q		C	Monthly	YTD Amt.	Budget	Variance	% Var
1.051401.03.000.115	5140.1 - Misc. PS	DEROO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.03.000.116	5140.1 - Misc. PS	VANDERBROOK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.000.142	5140.4 - Brush & Weeds (Misc TREE WORK	c TREE WORK	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.051421.03.000.112	5142.1 - Snow Removal PS	MICHAEL WICKETT	\$0.00	\$0.00	\$0.00	. 0.00	0.0%
1.051421.03.000.113	5142.1 - Snow Removal PS	FORD	\$0.00	\$500.00	\$0.00	(500.00)	0.0%
1.051421.03.000.114	5142.1 - Snow Removal PS	TABER	\$0.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.051421.03.000.115	5142.1 - Snow Removal PS	DEROO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051421.03.000.116	5142.1 - Snow Removal PS	VANDERBROOK	\$0.00	\$1,000.00	\$0.00	(1,000.00)	0.0%
1.051421.03.000.143	5142.1 - Snow Removal PS	PART TIME	\$0.00	\$0.00	\$0.00	, 0.00	0.0%
1.051424.03.000.144	5142.4 - Snow Removal CE	SALT	\$38,544.48	\$113,356.35	\$180,000.00	66,643.65	37.0%
1.051424.03.000.145	5142.4 - Snow Removal CE	SAND	\$0.00	\$784.00	\$20,000.00	19,216.00	96.1%
1.051481.03.000.112	5148.1 - Serv. to Other Govt. P MICHAEL WICKETT	P MICHAEL WICKETT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.113	5148.1 - Serv. to Other Govt. P FORD	P FORD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.114	5148.1 - Serv. to Other Govt. P TABER	P TABER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.115	5148.1 - Serv. to Other Govt. P DEROO	P DEROO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.116	5148.1 - Serv. to Other Govt. P VANDERBROOK	P VANDERBROOK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051484.03.000.144	5148.4 - Serv. to Other Govt. C SALT	CSALT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051484.03.000.145	5148.4 - Serv. to Other Govt. C SAND	CSAND	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.03.000.000	9010.8 - State Retirement		\$0.00	\$5,539.67	\$55,000.00	49,460.33	89.9%
1.090308.03.000.000	9030.8 - Social Security (Town	n	\$1,237.64	\$6,529.49	\$21,715.00	15,185.51	69.9%
1.090358.03.000.000	9035.8 - Medicare		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.03.000.000	9040.8 - Workers Comp		\$0.00	\$17,164.00	\$17,164.00	0.00	0.0%
1.090558.03.000.000	9055.8 - Disability Insurance		\$0.00	\$0.00	\$185.00	185.00	100.0%
1.090608.03.000.000	9060.8 - Medical Insurance (To	ó	\$7,128.61	\$19,773.03	\$67,759.00	47,985.97	70.8%
1.099509.03.000.000	9950.9 - Transfers to Reserve		\$0.00	\$0.00	\$90,000.00	90,000.00	100.0%
Subtotal for	Subtotal for APPROPRIATION ACCOUNT:	NT:	\$76,470.38	\$281,290.58	\$1,272,681.00	991,390.42	77.9%
REVENUE ACCOUNT 1.001001.03.000.000	1001 - Real Property Tax		\$0.00	\$978,681.00	\$0.00	(978,681.00)	0.0%
1.002300.03.000.000	2300 - Transportation Services		\$0.00	\$32,864.75	\$95,000.00	62,135.25	65.4%
1.002401.03.000,000	2401 - Interest & Earnings		\$0.00	\$3,857.01	\$10,000.00	6,142.99	61.4%
1.002402.03.000.000	2402 - Reserve Interest		\$0.00	\$1,327.57	\$0.00	(1,327.57)	0.0%

	::::							
Operating S	tatement "All Funds"	Operating Statement "All Funds" for the Period Ending: 3/31/2025	g: 3/31/2025			Year -	Year - To - Date	
				Monthly	YTD Amt.	Budget	Variance	% Var
1.002650.03.000.000	2650 - Sale of Surplus Scrap	ap		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.03.000.000	2665 - Sales of Equipment			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.03.000.000	2680 - Insurance Recoveries	es.	,	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.03.000.000	2701 - Refunds from Prior Yea	Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.000	2770 - Unclassified Revenues	ues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.03.000.000	2801 - Interfund Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.000	3501 - State Aid/CHIPS			\$0.00	\$0.00	\$104,000.00	104,000.00	100.0%
1.005031.03.000.000	5031 - Interfund Transfer			\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	OUNT:		\$0.00	\$1,016,730.33	\$209,000.00	(807,730,33) (386.5)%	386.5)%
LIBRARY FUND L								
APPROPRIATION ACCOUNT 1,019104.05.000.000 19	COUNT 1910.4 - Unallocated Insurance	ance		\$0.00	\$1,587.00	\$1,587.00	0.00	0.0%
1.074101.05.000.146	7410.1 - Library PS	Booth-LIBRARY CLER	•	\$243.30	\$1,362.48	\$8,436.00	7,073.52	83.8%
1.074101.05.000.147	7410.1 - Library PS	SENIOR LIBRARY CL		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.05.000.148	7410.1 - Library PS	Nevlezer-PT CLEANER		\$107.64	\$574.08	\$3,732.00	3,157.92	84.6%
1.074101.05.000.149	7410.1 - Library PS	Compton-PT LIBRARY		\$708.12	\$3,199.66	\$18,950.00	15,750.34	83.1%
1.074101.05.000.150	7410.1 - Library PS	Whitney-LIBRARY MA		\$1,822.31	\$9,876.92	\$48,130.00	38,253.08	79.5%
1.074101.05.000.151	7410.1 - Library PS	Blue-PT LIBRARY CL		\$551.48	\$2,749.29	\$16,061.00	13,311.71	82.9%
1.074101.05.000.152	7410.1 - Library PS	PT LIBRARY CLERK		\$274.92	\$1,449.24	\$8,985.00	7,535.76	83.9%
1.074101.05.000.242	7410.1 - Library PS	PT LIBRARY CLERK		\$266.88	\$1,746.13	\$10,928.00	9,181.87	84.0%
1.074102.05.000.010	7410.2 - Library EQ	COMPUTER-ANNUAL		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.05.000.004	7410.4 - Library CE	MISC.	<i>:</i>	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.05.000.005	7410.4 - Library CE	POSTAGE		\$0.00	\$300.00	\$365.00	65.00	17.8%
1.074104.05.000.010	7410.4 - Library CE	COMPUTER-ANNUAL		\$0.00	\$0.00	\$850.00	850.00	100.0%
1.074104.05.000.011	7410.4 - Library CE	SUPPLIES		\$0.00	\$258.81	\$3,000.00	2,741.19	91.4%
1.074104.05.000.012	7410.4 - Library CE	EQUIPMENT REPAIR		\$0.00	\$157.49	\$150.00	(7.49)	(5.0)%
1.074104.05.000.018	7410.4 - Library CE	PHONE		\$0.00	\$292.83	\$2,040.00	1,747.17	85.6%
1.074104.05.000.044	7410.4 - Library CE	GAS & ELECTRIC		\$449.57	\$1,044.99	\$4,500.00	3,455.01	76.8%
1.074104.05.000.046	7410.4 - Library CE	OUTSIDE MAINTENA		\$0.00	\$0.00	\$1,900.00	1,900.00	100.0%
1.074104.05.000.047	7410.4 - Library CE	REFUSE REMOVAL		\$0.00	\$0.00	\$690.00	690.00	100.0%

Onoroting Sta	toment "All Hunds"	Operating Statement "All Funds" for the Period Ending: 3/31/2025	0025		Year - 7	Year - To - Date	
Operannie om		a	Monthly	YTD Amt.	Budget	Variance	% Var
1.074104.05.000.048	7410.4 - Library CE	WATER/SEWER	\$0.00	\$554.46	\$1,120.00	565.54	50.5%
1.074104.05.000.051	7410.4 - Library CE	INTERNET	\$0.00	\$24.75	\$840.00	815.25	97.1%
1.074104.05.000.053	7410.4 - Library CE	COPIER-MAINTENAN	\$0.00	\$274.48	\$2,200.00	1,925.52	87.5%
1.074104.05.000.153	7410.4 - Library CE	AUTOMATION	\$0.00	\$0.00	\$5,600.00	5,600.00	100.0%
1.074104.05.000.154	7410.4 - Library CE	BUILDING MAINTEN	\$0.00	\$242.51	\$3,400.00	3,157.49	92.9%
1.074104.05.000.155	7410.4 - Library CE	CIRCULATORY MAT	\$0.00	\$7,100.66	\$23,000.00	15,899.34	69.1%
1.074104.05.000.156	7410.4 - Library CE	IN SERVICE TRAININ	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.074104.05.000.157	7410.4 - Library CE	TRAVEL	\$0.00	\$0.00	\$375.00	375.00	100.0%
1.074104.05.000.158	7410.4 - Library CE	CARPET CLEANING/	\$0.00	\$0.00	\$1,100.00	1,100.00	100.0%
1.074104.05.000.195	7410.4 - Library CE	PARKING LOT SEALI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.05.000.201	7410.4 - Library CE	SUMMER READING	\$0.00	\$700.00	\$2,600.00	1,900.00	73.1%
1.090108.05.000.000	9010.8 - State Retirement		\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1.090308.05.000.000	9030.8 - Social Security (Town	own .	\$291.94	\$1,555.57	\$10,205.00	8,649.43	84.8%
1.090358.05.000.000	9035.8 - Medicare		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.05.000.000	9040.8 - Workers Comp		\$0.00	\$1,500.00	\$1,500.00	0.00	0.0%
1.090558.05.000.000	9055.8 - Disability Insurance	Ŏ	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.090608.05.000.000	9060.8 - Medical Insurance (To	(To	\$2,291.80	\$6,875.40	\$24,682.00	17,806.60	72.1%
1.099509.05.000.000	9950.9 - Transfers to Reserve	Ve	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal fo	Subtotal for APPROPRIATION ACCOUNT:	JUNT:	\$7,007.96	\$48,426.75	\$212,076.00	163,649.25	77.2%
REVENUE ACCOUNT 1.001001.05.000.000	1001 - Real Property Tax		\$0.00	\$195,076.00	\$0.00	(195,076.00)	0.0%
1.002082.05.000.000	2082 - Library Charges		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.05.000.000	2401 - Interest & Earnings		\$0.00	\$988.75	\$6,000.00	5,011.25	83.5%
1.002402.05.000.000	2402 - Reserve Interest		\$0.00	\$45.55	\$0.00	(45.55)	0.0%
1.002450.05.000.000	2450 - Commissions/Donations	ions	\$0.00	\$136.35	\$500.00	363.65	72.7%
1.002451.05.000.000	2451 - Summer Reading		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002650.05.000.000	2650 - Sale of Surplus Scrap	p	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.05.000.000	2680 - Insurance Recoveries	Ó	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.05.000.000	2701 - Refunds from Prior Yea	Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.05.000.000	2705 - Gifts & Donations		\$0.00	\$639.40	(\$100.00)	(739.40)	739.4%
1.002760.05.000.000	2760 - Grant		\$0.00	\$400.00	\$1,500.00	1,100.00	73.3%

Operating 5	Operating Statement All runds for the Ferrod Ending: 3/31/2023	3/31/2023 Monthly	YTD Amt.	Budget Varia	Variance	% Var
1 000 770 05 000 000	2770 Unclassified Revenues	\$0.00	\$140.00	\$1.600.00	1.460.00	91.3%
1.002//0.03.000.000	2/10 - Olicidastitica Neverthes	***	÷ :	₩ 0 00	200	0 000
1.003001.05.000.000	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.05.000.000	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$197,426.05	\$10,000.00	(187,426.05) ###################################	####### —
WATER FUND SW	7					
APPROPRIATION ACCOUNT	COUNT					0 00
1.019104.06.000.000	1910.4 - Unallocated Insurance	60.00	ψz,/Q+.00	\$2,70T.00		2 2
1.083101.06.000.000	8310.1 - Administration PS	\$29.51	\$147.55	\$1,958.00	1,810.45	92.3%
1.083404.06.000.003	8340.4 - Transmission/Distribu ADVERTISING	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.083404.06.000.033	8340.4 - Transmission/Distribu ATTORNEY	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.083404.06.000.104	8340.4 - Transmission/Distribu ENGINEER	\$0.00	\$310.50	\$7,000.00	6,689.50	95.6%
1.083404.06.000.159	8340.4 - Transmission/Distribu MAINTENANCE/CON	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.090308.06.000.000	9030.8 - Social Security (Town	\$2.26	\$11.30	\$149.00	137.70	92.4%
1.090358.06.000.000	9035.8 - Medicare	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.06.000.000	9040.8 - Workers Comp	\$0.00	\$14.00	\$14.00	0.00	0.0%
Subtotal	Subtotal for APPROPRIATION ACCOUNT:	\$31.77	\$3,187.35	\$15,025.00	11,837.65	78.8%
REVENUE ACCOUNT		})))		0 00
1.001001.00.000.000	1001 - Kear rioperty rax)	\$0.00°.00	÷ • • • • • • • • • • • • • • • • • • •		2000 670
1.002401.06.000.000	2401 - Interest & Earnings	\$0.00	\$2,625.69	\$125.00		(2000.6)%
1.002402.06.000.000	2402 - Reserve Interest	\$0.00	\$646.01	\$0.00	(646.01)	0.0%
1.002701.06.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.000	2770 - Unclassified Revenues	\$0.00	\$2,929.36	\$14,900.00	11,970.64	80.3%
1.002801.06.000.000	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.06.000.000		\$0.00	\$0.00	\$0.00	0.00	0.0%
	5031 - Interfund Transfer	\$0.00	\$6,263.06	\$15,025.00	8,761.94	58.3%
SEWER FUND SS	5031 - Interfund Transfer Subtotal for REVENUE ACCOUNT:					
APPROPRIATION ACCOUNT	5031 - Interfund Transfer Subtotal for REVENUE ACCOUNT:					
1 010104 07 000 000	5031 - Interfund Transfer Subtotal for REVENUE ACCOUNT: COUNT		\$5.000.00	\$5,000.00	0.00	0.0%
1.019104.07.000.000	5031 - Interfund Transfer Subtotal for REVENUE ACCOUNT: COUNT 1910.4 - Unallocated Insurance	\$0.00				

Operating St	Operating Statement "All Funds" for the Period Ending: 3/31	3/31/2025		Year -	Year - To - Date	
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081301.07.000.160	8130.1 - Treatment/Disposal P CHIEF OPERATOR	\$2,563.00	\$13,580.37	\$67,388.00	53,807.63	79.8%
1.081302.07.000.004	8130.2 - Sewage Treatment EQ MISC.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.07.000.003	8130.4 - Treatment/Disposal C ADVERTISING	\$0.00	\$0.00	\$25.00	25.00	100.0%
1.081304.07.000.004	8130.4 - Treatment/Disposal C MISC.	\$840.00	\$2,238.00	\$24,700.00	22,462.00	90.9%
1.081304.07.000.005	8130.4 - Treatment/Disposal C POSTAGE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.07.000.012	8130.4 - Treatment/Disposal C EQUIPMENT REPAIR	\$0.00	. \$484.75	\$6,000.00	5,515.25	91.9%
1.081304.07.000.018	8130.4 - Treatment/Disposal C PHONE	\$0.00	\$120.00	\$1,200.00	1,080.00	90.0%
1.081304.07.000.033	8130.4 - Treatment/Disposal C ATTORNEY	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.081304.07.000.042	8130.4 - Treatment/Disposal C BUILDING REPAIRS	\$0.00	\$0.00	\$451.00	451.00	100.0%
1.081304.07.000.044	8130.4 - Treatment/Disposal C GAS & ELECTRIC	\$4,529.63	\$7,285.95	\$32,710.00	25,424.05	77.7%
1.081304.07.000.048	8130.4 - Treatment/Disposal C WATER/SEWER	\$0.00	\$98.25	\$700.00	601.75	86.0%
1.081304.07.000.051	8130.4 - Treatment/Disposal C INTERNET	\$37.99	\$37.99	\$500.00	462.01	92.4%
1.081304.07.000.060	8130.4 - Treatment/Disposal C UNIFORMS	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.081304.07.000.066	8130.4 - Treatment/Disposal C GASOLINE (TRACTO	\$342.87	\$502.05	\$2,600.00	2,097.95	80.7%
1.081304.07.000.074	8130.4 - Treatment/Disposal C TOOLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.07.000.104	8130.4 - Treatment/Disposal C ENGINEER .	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081304.07.000.135	8130.4 - Treatment/Disposal C DIESEL	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.081304.07.000.163	8130.4 - Treatment/Disposal C CONTRACTOR (CLEA	\$0.00	\$0.00	\$1,835.00	1,835.00	100.0%
1.081304.07.000.164	8130.4 - Treatment/Disposal C HEAT	\$429.30	\$1,428.86	\$3,600.00	2,171.14	60.3%
1.081304.07.000.165	8130.4 - Treatment/Disposal C LAB CERT/DEC CHAR	\$0.00	\$748.00	\$5,600.00	4,852.00	86.6%
1.081304.07.000.166	8130.4 - Treatment/Disposal C LAB SUPPLIES	\$91.00	\$91.00	\$2,500.00	2,409.00	96.4%
1.081304.07.000.167	8130.4 - Treatment/Disposal C MAINTENANCE SUPP	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.081304.07.000.168	8130.4 - Treatment/Disposal C SEWER MANTENANC	\$202.10	\$293.59	\$5,000.00	4,706.41	94.1%
1.081304.07.000.169	8130.4 - Treatment/Disposal C SPECIAL CLOTHING	\$140.95	\$140.95	\$200.00	59.05	29.5%
1.081304.07.000.170	8130.4 - Treatment/Disposal C VEHICLE REPAIRS	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.081304.07.000.172	8130.4 - Treatment/Disposal C SEWER BILLING CHA	\$0.00	\$546.25	\$2,300.00	1,753.75	76.3%
1.081304.07.000.173	8130.4 - Treatment/Disposal C GAS LEANING FOR L	\$0.00	\$0.00	\$6,822.00	6,822.00	100.0%
1.090108.07.000.000	9010.8 - State Retirement	\$0.00	\$7,000.00	\$7,000.00	0.00	0.0%
1.090308.07.000.000	9030.8 - Social Security (Town	\$194.05	\$1,033.09	\$4,201.00	3,167.91	75.4%
1.090358.07.000.000	9035.8 - Medicare	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.07.000.000	9040.8 - Workers Comp	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%

Operating Sta	Operating Statement "All Funds" for the Period Ending: 3/31/2025	nding: 3/31/2025			Year -	Year - To - Date	
		Mo	Monthly	YTD Amt.	Budget	Variance	% Var
1.090558.07.000.000	9055.8 - Disability Insurance	The state of the s	\$0.00	\$0.00	\$103.00	103.00	100.0%
1.090608.07.000.000	9060.8 - Medical Insurance (To	\$1,6	\$1,637.00	\$4,911.00	\$16,840.00	11,929.00	70.8%
1.099509.07.000.000	9950.9 - Transfers to Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal fo	Subtotal for APPROPRIATION ACCOUNT:	\$11,037.40	37.40	\$48,687.65	\$205,848.00	157,160.35	76.3%
REVENUE ACCOUNT							l
1.001001.07.000.000	1001 - Real Property Tax		\$0.00	\$0:00	\$0.00	0.00	0.0%
1.002120.07.000.000	2120 - Sewer Rents	•	\$0.00	\$23,359.55	\$105,743.00	82,383.45	77.9%
1.002122.07.000.000	2122 - Sewer Charges		\$0.00	\$26,332.27	\$96,605.00	70,272.73	72.7%
1.002128.07.000.000	2128 - Penalties	-	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.002401.07.000.000	2401 - Interest & Earnings		\$0.00	\$1,660.15	\$0.00	(1,660.15)	0.0%
1.002402.07.000.000	2402 - Reserve Interest		\$0.00	\$170.58	\$0.00	(170.58)	0.0%
1.002650.07.000.000	2650 - Sale of Surplus Scrap		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.000	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.000	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.07.000.000	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.07.000.000	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.000	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Sul	Subtotal for REVENUE ACCOUNT:	The state of the s	\$0.00	\$51,522.55	\$205,848.00	154,325.45	75.0%
STREET LIGHTING SL	SL						
APPROPRIATION ACCOUNT 1.051824.08.000.000 51	OUNT 5182.4 - Street Lighting CE	\$7	\$716.93	\$2,802.48	\$20,000.00	17,197.52	86.0%
Subtotal for	Subtotal for APPROPRIATION ACCOUNT:	\$71	\$716.93	\$2,802.48	\$20,000.00	17,197.52	86.0%
REVENUE ACCOUNT 1.001001.08.000.000	1001 - Real Property Tax		\$0.00	\$19,500.00	\$19,500.00	0.00	0.0%
1.002401.08.000.000	2401 - Interest & Earnings		\$0.00	\$297.36	\$500.00	202.64	40.5%
Sul	Subtotal for REVENUE ACCOUNT:		\$0.00	\$19,797.36	\$20,000.00	202.64	1.0%
SIDEWALK DISTRICT SM	CT SM						
APPROPRIATION ACCOUNT	DUNT 5410.4 - Sidewalks CE		\$ 0.00	\$0.00	\$0.00	0.00	0.0%
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					Subtotal for AFFROFKIA HOWACCOUNT:
6.7%	136.90	\$2,039.00	\$1,902.10	\$0.00	S 12-15- ABBROBET A FTON A CONTINE.
6.7%	136.90	\$2,039.00	\$1,902.10	\$0.00	1.097899.12.000.000 9789.9 - Debt Service
ì ì					APPROPRIATION ACCOUNT
					ARBOR ROAD WATER FUND SW2
100.0 /6	ATA, QUILLO	\$242,000.00	\$0.00	\$0.00	Subtotal for REVENUE ACCOUNT:
100.0%	242 853 6	\$242 SE2 OO	60.00	900	1.001001.11.000.000 1001 - Near i toperty i av
100.0%	242,853.00	\$242,853.00	\$0.00	\$0.00	DUNT
U.0%	\$242,853.00	\$242,853.00	\$242,853.00	\$0.00	Subtotal for APPROPRIATION ACCOUNT:
0.0%	0.00	\$242,853.00	\$242,853.00	\$0.00	1.034104.11.000.000 3410.4 - Fire Protection CE
					FIRE DISTRICT SF
					Subtotal for REVENUE ACCOUNT:
(2.2)%	(222.17)	\$10,073.00	\$10.295.17	\$0.00 0.00	1.002/70.10.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	
0.0%	0.00	\$0.00	\$0.00	\$0.00	
0.0%	(222.17)	\$0.00	\$222.17	\$0.00	1.002401.10.000.000 2401 - Interest & Earnings
0.0%	0.00	\$10,073.00	\$10,073.00	\$0.00	1.001001.10.000.000 1001 - Real Property Tax
1					Subman for the work was a constant
100.0%	10,073.00	\$10,073.00	\$0.00	\$0.00	Subtotal for APPROPRIATION ACCOUNT:
0.0%	0.00	\$0.00	\$0.00	\$0.00	1.090358.10.000.000 9035.8 - Medicare
0.0%	0.00	\$0.00	\$0.00	\$0.00	1.090308.10.000.000 9030.8 - Social Security (Town
100.0%	10,000.00	\$10,000.00	\$0.00	\$0.00	1.085404.10.000.174 8540.4 - Drainage CE PROJECTS
100.0%	73.00	\$73.00	\$0.00	\$0.00	1.085404.10.000.005 8540.4 - Drainage CE POSTAGE
0.0%	0.00	\$0.00	\$0.00	\$0.00	APPROPRIATION ACCOUNT 1.085401,10.000.000 8540.1 - Drainage PS
					DRAINAGE DISTRICT SD
0.0%	(28,20)	\$0.00	\$28.20	\$0.00	Subtotal for REVENUE ACCOUNT:
0.0%	(28.20)	\$0.00	\$28.20	\$0.00	REVENUE ACCOUNT 1.002401.09.000.000 2401 - Interest & Earnings
0.0%	0.00	\$0.00	\$0.00	\$0.00	Subtotal for APPROPRIATION ACCOUNT:
% Var	Variance	Budget	YTD Amt.	Monthly	
		Year			Operating Statement "All Funds" for the Period Ending: 3/31/2025

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0.0%	0.00	\$0.00	\$0.00	\$0.00	. •	2770 - Unclassified Revenues	1.002770.14.000.000
0.0%	(43.21)	\$0.00	\$43.21	\$0.00		2401 - Interest & Earnings	1.002401.14.000.000
0.0%	0.00	\$9,625:00	\$9,625.00	\$0.00		TT 1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.14.000.000
100.0%	9,625.00	\$9,625.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtota
100.0%	4,625.00	\$4,625.00	\$0.00	\$0.00	•	9710.7 - Interest on Debt Servi	1.097107.14.000.000
100.0%	5,000.00	\$5,000.00	\$0.00	\$0.00		9710.6 - Debt Service on Bond	1.097106.14.000.000
			,		,	CCOUNT	APPROPRIATION ACCOUNT
						PHASE I	NE QUADRANT PHASE I
0.0%	0.00	\$0.00	\$0.00	\$0.00		Subtotal for APPROPRIATION ACCOUNT:	Subtota
0.0%	0.00	\$0.00	\$0.00	\$0.00	•	9030.8 - Social Security (Town	1.090308.99.000.000
						COUNT	TRUST & AGENCY FUND TA
(0.4)%	(122,71)	\$34,778.00	\$34,900.71	\$0.00		Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00		5031 - Interfund Transfer	1.005031.13.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00		2770 - Unclassified Revenues	1.002770.13.000.000
0.0%	(122.71)	\$0.00	\$122.71	\$0.00		2401 - Interest & Earnings	1.002401.13.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00		1002 - In Lieu of Taxes	1.001002.13.000.000
0.0%	0.00	\$34,778.00	\$34,778.00	\$0.00		VT 1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.13.000.000
100.0%	34,778.00	\$34,778.00	\$0.00	\$0.00	•	Subtotal for APPROPRIATION ACCOUNT:	Subtota
100.0%	14,638.00	\$14,638.00	\$0.00	\$0.00		9710.7 - Interest on Debt Servi	1.097107.13.000.000
100.0%	20,140.00	\$20,140.00	\$0.00	\$0.00		CCOUNT 9710.6 - Debt Service on Bond	APPROPRIATION ACCOUNT 1.097106.13.000.000 97
						PHASE I	NW QUADRANT PHASE I
0.0%	(0.29)	\$2,039.00	\$2,039.29	\$0.00		Subtotal for REVENUE ACCOUNT:	
0.0%	(0.29)	\$0.00	\$0.29	\$0.00		2401 - Interest & Earnings	1.002401.12.000.000
0.0%	0.00	\$2,039.00	\$2,039.00	\$0.00		NT 1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.12.000.000
% Var	Variance	Budget	YTD Amt.	Monthly			
	Year - To - Date	Year)25	the Period Ending: 3/31/20	Operating Statement "All Funds" for the Period Ending: 3/31/2025	Operating (
				-	The state of the s		

(0.3)%	(117.53)	\$35,970.00	\$36,087.53	\$0.00	Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00	5031 - Interfund Transfer	1.005031.16.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2770 - Unclassified Revenues	1.002770.16.000.000
0.0%	(117.53)	\$0.00	\$117.53	\$0.00	2401 - Interest & Earnings	1.002401.16.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	1002 - In Lieu of Taxes	1.001002.16.000.000
0.0%	0.00	\$35,970.00	\$35,970.00	\$0.00	1001 - Real Property Tax	1.001001.16.000.000
						DEVENITE ACCOUNT
100.0%	35,970.00	\$35,970.00	\$0.00	\$0.00	Subtotal for APPROPRIATION ACCOUNT:	Subtotal
0.0%	0.00	\$0.00	\$0.00	\$0.00	9710.9 - Debt Service-Admin.	1.097109.16.000.000
100.0%	15,890.00	\$15,890.00	\$0.00	\$0.00	9710.7 - Interest on Debt Servi	1.097107.16.000.000
100.0%	20,080.00	\$20,080.00	\$0.00	\$0.00	9710.6 - Debt Service on Bond	1.097106.16.000.000
					COUNT	APPROPRIATION ACCOUNT
					HASE III	NW QUADRANT PHASE III
(0.3)%	(169.41)	\$54,031.00	\$54,200.41	\$0.00	Subtotal for REVENUE ACCOUNT:	10
0.0%	0.00	\$0.00	\$0.00	\$0.00	5031 - Interfund Transfer	1.005031.15.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	2770 - Unclassified Revenues	1.002770.15.000.000
0.0%	0.00	. \$0.00	\$0.00	\$0.00	2402 - Reserve Interest	1.002402.15.000.000
0.0%	(169.41)	\$0.00	\$169.41	\$0.00	2401 - Interest & Earnings	1.002401.15.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	1002 - In Lieu of Taxes	1.001002.15.000.000
0.0%	0.00	\$54,031.00	\$54,031.00	\$0.00	1001 - Real Property Tax	1.001001.15.000.000
						REVENUE ACCOUNT
-100.0%	54,031.00	\$54,031.00	\$0.00	\$0.00	Subtotal for APPROPRIATION ACCOUNT:	Subtotal
100.0%	23,881.00	\$23,881.00	\$0.00	\$0.00	9710.7 - Interest on Debt Servi	1.097107.15.000.000
100.0%	30,150.00	\$30,150.00	\$0.00	\$0.00	9710.6 - Debt Service on Bond	1.097106.15.000.000 97
					COLINA	A DED CODIA TION AC
			·		HASE II	NW QUADRANT PHASE II
(0.4)%	(43.21)	\$9,625.00	\$9,668.21	\$0.00	Subtotal for REVENUE ACCOUNT:	X
% Var	Variance	Budget	YTD Amt.	Monthly		
	Year - To - Date	Year			Operating Statement "All Funds" for the Period Ending: 3/31/2025	Operating St

NE QUADRANT PHASE II APPROPRIATION ACCOUNT

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0.0%	0.00	\$0.00	\$0.00	\$0.00			5031 - Interfund Transfer	1.005031.24.000.000
0.0%	(151.70)	\$0.00	\$151.70	\$0.00			2401 - Interest & Earnings	1.002401.24.000.000
(378.4)%	(18,552.00)	\$4,903.00	\$23,455.00	\$0.00			1002 - In Lieu of Taxes	1.001002.24.000.000
1.1%	350.00	\$33,065.00	\$32,715.00	\$0.00			1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.24.000.000
100.0%	3/3988.00	\$57,968.00	\$0.00	\$0.00			Subtotal for APPROPRIATION ACCOUNT:	Subtotal
100.0%		\$20,598.00	\$0.00	\$0.00		-	9710.7 - Interest on Debt Servi	1.097107.24.000.000
100.0%	17,370.00	\$17,370.00	\$0.00	\$0.00			9710.6 - Debt Service on Bond	1.097106.24.000.000
							COUNT	APPROPRIATION ACCOUNT
								- 11
(0.5)%	(104.00)	\$22,865.00	\$22,969.00	\$0.00		-	Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00			5031 - Interfund Transfer	1.005031.22.000.000
0.0%	(104.00)	\$0.00	\$104.00	\$0.00			2401 - Interest & Earnings	1.002401.22.000.000
0.0%	0.00	\$0.00	.\$0.00	\$0.00		,	1002 - In Lieu of Taxes	1.001002.22.000.000
0.0%	0.00	\$22,865.00	\$22,865.00	\$0.00			1001 - Real Property Tax	1.001001.22.000.000
1								DEVENTE L'OCUME
100.0%	22,865.00	\$22,865.00	\$0.00	\$0.00			Subtotal for APPROPRIATION ACCOUNT:	Subtotal
0.0%	0.00	\$0.00	\$0.00	\$0.00			9710.9 - Debt Service-Admin.	1.097109.22.000.000
100.0%	11,825.00	\$11,825.00	\$0.00	\$0.00			9710.7 - Interest on Debt Servi	1.097107.22.000.000
100.0%	11,040.00	\$11,040.00	\$0.00	\$0.00			COUNT 9710.6 - Debt Service on Bond	APPROPRIATION ACCOUNT 1.097106.22.000.000 97
							R #1	EXT #2 TO WATER #1
(3.3)%	(350.75)	\$10,555.00	\$10,905.75	\$0.00		The control of the co	Subtotal for REVENUE ACCOUNT:	
0.0%	(0.75)	\$0.00	\$0.75	\$0.00			2401 - Interest & Earnings	1.002401.17.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00			1002 - In Lieu of Taxes	1.001002.17.000.000
(3.3)%	(350.00)	\$10,555.00	\$10,905.00	\$0.00			[1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.17.000.000
0.0%	1.00	\$10,555.00	\$10,554.00	\$0.00			Subtotal for APPROPRIATION ACCOUNT:	Subtota
0.0%	1,00		\$10,554.00	\$0.00			9710.9 - Debt Service-Admin.	1.097109.17.000.000
% Var	Variance	Budget	YTD Amt.	Monthly				
	Year - To - Date	Year			ng: 3/31/2025	e Period Endi	Operating Statement "All Funds" for the Period Ending: 3/31/2025	Operating S
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Operating S	Operating Statement "All Funds" for the Period Ending: 3/31/2025	ıg: 3/31/2025		Year	Year - To - Date	
		Monthly	YTD Amt.	Budget	Variance	% Var
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$56,321.70	\$37,968.00	(18,353.70)	(48.3)%
Ext.#1 to NE #1						
APPROPRIATION ACCOUNT	COUNT					
1.097106.33.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$17,070.00	17,070.00	100.0%
1.097107.33.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$17,275.00	17,275.00	100.0%
1.097109.33.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.33.000.000	9950.9 - Transfers to Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$34,345.00	34,345.00	100.0%
REVENUE ACCOUNT	[1001 - Real Property Tax	· \$ 0.00	\$15.269.00	\$15.269.00	0.00	0.0%
1.001002.33.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$19,296.00	19,296.00	100.0%
1.002401.33.000.000	2401 - Interest & Earnings	\$0.00	\$49.16	\$0.00	(49.16)	0.0%
1.005031.33.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$15,318.16	\$34,565.00	19,246.84	55.7%
SE Water District						
APPROPRIATION ACCOUNT	COUNT	0000	0 00000000000000000000000000000000000	00 00 359	36 3/0 00	100 0%
1.097107.34.000.000	9710.7 - Interest on Debt Servi	\$0,00	\$0.00	\$26,944.00	26,944.00	100.0%
1.097109.34.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00		0.0%
Subtotal	Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$63,284.00	63,284.00	100.0%
REVENUE ACCOUNT	-	2000	*62 284 00	¢62 284 00	0.00	0.00
1.001001.34.000.000	1001 - Keal Property Tax	\$0.00	\$00,284.00	\$03,284.00	0.00	0.0%
1.002401.34.000.000	2401 - Interest & Earnings	\$0.00	\$184.91	\$0.00	(184.91)	0.0%
1.005031.34.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$63,468.91	\$63,284.00	(184.91)	(0.3)%
Regional WWTP						
APPROPRIATION ACCOUNT 1.083104.36.000.000 83	COUNT 8310.4 - Administration CE	\$0.00	\$0,00	\$266,806.00	266,806.00	100.0%
				,		

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Operating St	atement "All Funds" for t	Operating Statement "All Funds" for the Period Ending: 3/31/2025	25		Year - To - Date	o - Date	
,			Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.36.000.000	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.36.000.000	9710.7 - Interest on Debt Servi		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097899.36.000.000	9789.9 - Debt Service		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.36.000.000	9950.9 - Transfers to Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal f	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$266,806.00	266,806.00	100.0%
REVENUE ACCOUNT 1 001001.36.000.000	1001 - Real Property Tax		\$0.00	\$266,806.00	\$266,806.00	0.00	0.0%
1.002401.36.000.000	2401 - Interest & Earnings		\$0.00	\$614.72	\$0.00	(614.72)	0.0%
1.005031.36.000.000	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
·	Subtotal for REVENUE ACCOUNT:		\$0.00	\$267,420.72	\$266,806.00	(614.72)	(0.2)%
Regional Water Storage Tank	age Tank						
APPROPRIATION ACCOUNT 1,097106,37,000,000 97	COUNT 9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$59,000.00	59,000.00	100.0%
1.097107.37.000.000	9710.7 - Interest on Debt Servi		\$0.00	\$0.00		8	0.0%
Subtotal f	Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$59,000.00	59,000.00	100.0%
REVENUE ACCOUNT 1.001001.37.000.000	1001 - Real Property Tax		\$0.00	\$59,000.00	\$59,000.00	0.00	0.0%
1.002401.37.000.000	2401 - Interest & Earnings		\$0.00	\$406.30	\$0.00	(406.30)	0.0%
S	Subtotal for REVENUE ACCOUNT:		\$0.00	\$59,406.30	\$59,000.00	(406.30)	(0.7)%
FEDERAL STIMULUS MONEY	US MONEY						į
APPROPRIATION ACCOUNT	COUNT		3	9	7000	000	0.0%
1.014101.38.000.000			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.38.000.036	1410.1 - 10WII CIEIR I S	ENGINEER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204 38 000 052	Ħ	SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.38.000.053	Mail	COPIER-MAINTENAN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.38.000.113	5112.1 - Permanent Improveme FORD)RD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.38.000.004	5132.4 - Garage CE MISC.	SC.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.38.000.000	5182.4 - Street Lighting CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.38.000.000	5410.4 - Sidewalks CE		\$0.00	\$0.00	\$0.00	0.00	0.0%

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.]		+	#X 00000	\$0.00	ONT:	Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$955.00	\$955.00	\$0.00			
0.0%	0.00	\$0.00	\$0.00	\$0.00		1002 - In Lieu of Taxes	1.001002.40.000.000
0.0%	0.00	\$955.00	\$955.00	\$0.00		T 1001 - Real Property Tax	REVENUE ACCOUNT 1.001001.40.000.000
0.1%	0.88	\$955.00	\$954.12	\$954.12	UNT:	Subtotal for APPROPRIATION ACCOUNT:	Subtotal
0.0%	(954.12)	\$0.00	\$954.12	\$954.12	2	9710.9 - Debt Service-Admin	1.097109.40.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	vi	9710.7 - Interest on Debt Servi	1.097107.40.000.000
100.0%	955.00	\$955.00	\$0.00	\$0.00	1d	CCOUNT 9710.6 - Debt Service on Bond	APPROPRIATION ACCOUNT 1.097106.40.000.000 97
					N USER	WILLIAMSON WATER DISTRICT MARION USER	WILLIAMSON WA
0.0%	0.00	\$0.00	\$0.00	\$0.00	JNT:	Subtotal for REVENUE ACCOUNT:	
0.0%	0.00	\$0.00	\$0.00	\$0.00	ìra	4089 - Federal Small Cities Gra	1.004089.38.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00		. 2770 - Unclassified Revenues	1.002770.38.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00		2401 - Interest & Earnings	1.002401.38.000.000
						T	REVENUE ACCOUNT
0.0%	0.00	\$0.00	\$0.00	\$0.00	JNT:	Subtotal for APPROPRIATION ACCOUNT:	Subtotal
		\$0.00	\$0.00	\$0.00	VN .	9030.8 - Social Security (Town	1.090308.38.000.000
0.0%	0.00	\$0.00	\$0.00	\$0.00	CEMETERY ASSOCIA	8810.4 - Cemeteries CE-	1.088104.38.000.233
0.0%	0.00	\$0.00	\$0.00	\$0.00	n MAINTENANCE/CON	8340.4 - Transmission/Distribu MAINTENANCE/CON	1.083404.38.000.159
0.0%	0.00	\$0.00	\$0.00	\$0.00	C BUILDING REPAIRS	8130.4 - Treatment/Disposal C BUILDING REPAIRS	1.081304.38.000.042
0.0%	0.00	\$0.00	\$0.00	\$0.00	UNITED CHURCH	7550.4 - Celebrations CE	1.075504.38.000.240
0.0%	0.00	\$0.00	\$0.00	\$0.00	AMERICAN LEGION/S	7550.4 - Celebrations CE	1.075504.38.000.098
0.0%	0.00	\$0.00	\$0.00	\$0.00	ADDITION/IMPROVE	7520.4 - Historical Property C	1.075204.38.000.096
0.0%	0.00	\$0.00	\$0.00	\$0.00	BUILDING REPAIRS	7520.4 - Historical Property C	1.075204.38.000.042
0.0%	0.00	\$0.00	\$0.00	\$0.00	EQUIPMENT	7510.4 - Historian CE	1.075104.38.000.210
0.0%	0.00	\$0.00	\$0.00	\$0.00	PT LIBRARY CLERK	7410.1 - Library PS	1.074101.38.000.152
0.0%	0.00	\$0.00	\$0.00	\$0.00	Blue-PT LIBRARY CL	7410.1 - Library PS	1.074101.38.000.151
0.0%	0.00	\$0.00	\$0.00	\$0.00	VARIOUS IMPROVE	7110.4 - Parks CE	1.071104.38.000.075
% Var	Variance	Budget	YTD Amt.	Monthly			
	Year - To - Date	Year		3/31/2025	or the Period Ending:	Operating Statement "All Funds" for the Period Ending: 3/31/2025	Operating St

Report 2c

TOWN OF MARION

Financial Overview Report for period ending

2/28/2025

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Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000001.00.000.000	DEFAULT	ACCOUNT		\$0.00	\$0.00	\$0.00	\$0.00

Fund:

GENERAL FUND A

Total Fund Debits:	\$446,482.72	Total Fund Credits:	\$446,482.72	Begin.Balance	Debit	Credit	End Balance
000001.01.000.000	DEFAULT	ACCOUNT GENERAL	FUND A	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.000	200 - Cash	GENERAL FUND A		\$0.00	\$40,973.27	\$40,973.27	\$0.00
000201.01.000.000	201 - Savin	gs GENERAL FUND A		\$1,135,792.12	\$4,442.48	\$0.00	\$1,140,234.60
000202.01.000.000	202 - MM (GENERAL FUND A		\$224,892.75	\$274,475.91	\$40,973.27	\$458,395.39
000210.01.000.000	210 - Petty	Cash GENERAL FUND	A	\$200.00	\$0.00	\$0.00	\$200.00
000230.01.000.000	230 - Cash,	, Special Reserves GENE	RAL FUND A	\$398,724.11	\$854.45	\$0.00	\$399,578.56
000231.01.000.000	231 - MM-	Perpetual Care - Cemeter	- CD GENERA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
000440.01.000.000	440 - Due f	from other Governments (GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
000480.01.000.000	480 - PrePa	aid Expenses GENERAL	FUND A	\$0.00	\$0.00	\$0.00	\$0.00
000510.01.000.000	510 - Estim	nated Revenues GENERA	L FUND A	\$0.00	\$0.00	\$0.00	\$0.00
000521.01.000.000	521 - Encur	mbrances GENERAL FU	ND A	\$0.00	\$0.00	\$0.00	\$0.00
000599.01.000.000	599 - Appro	opriated Fund Balance Gl	ENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.000	600 - Accor	unts Payable GENERAL	FUND A	\$2,232.67	\$8,769.33	\$8,769.33	\$2,232.67
000601.01.000.000	601 - Accru	ued Liabilities GENERAL	FUND A	\$517.00	\$75,994.01	\$76,951.01	\$1,474.00
000806.01.000.000	806 - Not ii	n Spendable Form GENE	RAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.000	821 - Reser	rve for Encumbrances GE	NERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
000863.01.000.000	863 - Reser	rve for Liability GENERA	L FUND A	\$20,309.58	\$0.00	\$0.00	\$20,309.58
000870.01.000.000	870 - Gene	ral Reserve GENERAL F	UND A	\$376,515.63	\$0.00	\$0.00	\$376,515.63
000899.01.000.000	899 - Other	r Restricted Fund Balance	GENERAL FU	\$15,000.00	\$0.00	\$0.00	\$15,000.00
000909.01.000.000	909 - Fund	Balance GENERAL FUN	ND A	(\$14,231.08)	\$0.00	\$0.00	(\$14,231.08)
000914.01.000.000	914-Approp	priated Fund Balance GE	NERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
000915.01.000.000	915 - Assig	gned Unappropriated Fund	i Balance GENE	\$0.00	\$0.00	\$0.00	\$0.00
000917.01.000.000	917 - Unas	signed Fund Balance GEI	NERAL FUND	\$1,462,587.05	\$0.00	\$0.00	\$1,462,587.05
000960.01.000.000	960 - Appr	opriations GENERAL FU	IND A	\$0.00	\$0.00	\$0.00	\$0.00
001001.01.000.000	1001 - Rea	l Property Tax GENERA	L FUND A	\$0.00	\$0.00	\$131,844.00	\$131,844.00
001081.01.000.000	1081 - Oth	er Payments in Lieu Of C	ENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
001090.01.000.000	1090 - Rea	ll Property Tax Interest &	Penalty GENER	\$0.00	\$0.00	\$0.00	\$0.00
001120.01.000.000	1120 - Non	n-Property Tax Distribution	on by County GE	\$0.00	\$0.00	\$139,197.56	\$139,197.56
001170.01.000.000	1170 - Fran	nchise Fees GENERAL F	UND A	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.000	1255 - Tov	vn Clerk Fees GENERAL	FUND A	\$68.62	\$0.00	\$54.64	\$123.26
001550.01.000.000	1550 - Dog	g Control Fees GENERAI	L FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.000	2001 - Rec	reation Charges GENER	AL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002002.01.000.000	2002 - Bas	seball Charges GENERAL	FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002003.01.000.000	2003 - Soc	cer Charges GENERAL I	FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002004.01.000.000	2004 - Bas	sketball Charges GENERA	AL FUND A	\$210.00	\$0.00	\$0.00	\$210.00

Report Date: 3/4/2025 11:41:41 AM

	Financial Overview Report for period	od ending	2/28/2025		
002005.01.000.000	2005 - New Home Park Reserve Charge GENERAL	\$600.00	\$0.00	\$1,025.00	\$1,625.00
002006.01.000.000	2006 - Adult Recreation GENERAL FUND A	\$15.00	\$0.00	\$145.00	\$160.00
002007.01.000.000	2007 - Volleyball GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002008.01.000.000	2008 - Eclipse Merch GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002190.01.000.000	2190 - Sale of Cemetery Lots GENERAL FUND A	\$550:00	\$0.00	\$0.00	\$550.00
002192.01.000.000	2192 - Charges for Cemetery Services GENERAL F	\$6,250.00	\$0.00	\$544.00	\$6,794.00
002401.01.000.000	2401 - Interest & Earnings GENERAL FUND A	\$4,744.88	\$0.00	\$4,465.69	\$9,210.57
002402.01.000.000	2402 - Reserve Interest GENERAL FUND A	\$1,298.90	\$0.00	\$854.45	\$2,153.35
002530.01.000.000	2530 - Games of Chance GENERAL FUND A	\$10.00	\$0:00	\$0.00	\$10.00
002544.01.000.000	2544 - Licenses GENERAL FUND A	\$234.50	\$0.00	\$325.50	\$560.00
002590.01.000.000	2590 - Permits - Septic GENERAL FUND A	\$310.00	\$0.00	\$360.00	\$670.00
002610.01.000.000	2610 - Fines, Forfeits of Bail GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.000	2665 - Sales of Equipment GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002680.01.000.000	2680 - Insurance Recoveries GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.000	2701 - Refunds from Prior Years GENERAL FUND	\$0.00	\$0.00	\$0.00	
002706.01.000.000	2706.01 - Grant GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.000	2750 - AIM-Related Payments GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002760:01:000:000	2760 - Grant GENERAL FUND A	\$0.00	\$0.00		\$0.00
002770.01.000.000	2770 - Unclassified Revenues GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.000		\$0.00		\$0.00	\$0.00
	3001 - State per Capita Aid GENERAL FUND A		\$0.00	\$0.00	\$0.00
003005.01.000.000	3005 - State Aid Agreement CENTER AL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.000	3040 - State Aid Assessments GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.000	3089 - Other Government Support GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.000	5031 - Interfund Transfer GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.001	1010.1 - Town Board PS GENERAL FUND A COU	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.002	1010.1 - Town Board PS GENERAL FUND A WE	\$322.62	\$322.62	\$0.00	\$645.24
010104.01.000.003	1010.4 - Town Board CE GENERAL FUND A AD	\$20.00	\$0.00	\$0.00	\$20.00
010104.01.000.004	1010.4 - Town Board CE GENERAL FUND A MIS	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.005	1010.4 - Town Board CE GENERAL FUND A POS	\$1.50	\$0.00	\$0.00	\$1.50
010104.01.000.006	1010.4 - Town Board CE GENERAL FUND A ASS	\$1,100.00	\$0.00	\$0.00	\$1,100.00
010104.01.000.016	1010.4 - Town Board CE GENERAL FUND A SE	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.026	1010.4 - Town Board CE GENERAL FUND A WE	\$197.12	\$197.12	\$0.00	\$394.24
011101.01.000.007	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00
011101.01.000.008	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$0.00	. \$0.00	\$0.00
011101.01.000.009	1110.1 - Justices PS GENERAL FUND A COURT	\$1,642.60	\$1,508.91	\$0.00	\$3,151.51
011101.01.000.238	1110.1 - Justices PS GENERAL FUND A DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.004	1110.4 - Justices CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.005	1110.4 - Justices CE GENERAL FUND A POSTAG	\$25.08	\$0.00	\$0.00	\$25.08
011104.01.000.011	1110.4 - Justices CE GENERAL FUND A SUPPLI	\$252.66	\$0.00	\$0.00	\$252.66
011104.01.000.012	1110.4 - Justices CE GENERAL FUND A EQUIPM	\$30.30	\$0.00	\$0.00	\$30.30
011104.01.000.013	1110.4 - Justices CE GENERAL FUND A FORMS	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.014	1110.4 - Justices CE GENERAL FUND A MAGIST	\$150.00	\$240.00	\$0.00	\$390.00
011104.01.000.015	1110.4 - Justices CE GENERAL FUND A PUBLIC	\$150.90	\$0.00	\$0.00	\$150.90
011104.01.000.016	1110.4 - Justices CE GENERAL FUND A SEMINA	\$82.74	\$0.00	\$0.00	\$82.74
011104.01.000.017	1110.4 - Justices CE GENERAL FUND A STENO	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.018	1110.4 - Justices CE GENERAL FUND A PHONE	\$36.74 .	\$105.07	\$0.00	\$141.81

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	Financial Overview Report for period	d ending	2/28/2025		<u></u> .
	1110.4 - Justices CE GENERAL FUND A MILEAG	\$37.52	\$46.20	\$0.00	\$83.72
011104.01.000.019	1110.4 - Justices CE GENERAL FUND A VIILLEAG	\$199.23	\$17.20	\$0.00	\$216.43
011104.01.000.053	·	\$2,515.46	\$2,515.46	\$0.00	\$5,030.92
012201.01.000.020	1220.1 - Supervisor PS GENERAL FUND A SUPE	\$4,595.00	\$4,459.20	\$0.00	\$9,054.20
012201.01.000.021	1220.1 - Supervisor PS GENERAL FUND A ACCO	\$56.16	\$56.16	\$0.00	\$112.32
012201.01.000.022	1220.1 - Supervisor PS GENERAL FUND A BUDG	\$0.00	\$0.00	\$0.00	\$0.00
012201.01.000.203	1220.1 - Supervisor PS GENERAL FUND A DEPU	\$1,086.94	\$1,086.94	\$0.00	\$2,173.88
012201.01.000.249	1220.1 - Supervisor PS GENERAL FUND A CLER	\$0.00	\$0.00	\$0.00	\$0.00
012202.01.000.024	1220.2 - Supervisor EQ GENERAL FUND A SOFT	\$0.00	\$0.00	\$0.00	\$0.00
012202.01.000.210	1220.2 - Supervisor EQ GENERAL FUND A EQUI	\$24.65	\$9.85	\$0.00	\$34.50
012204.01.000.004	1220.4 - Supervisor CE GENERAL FUND A MISC		\$146.00	\$0.00	\$146.00
012204.01.000.005	1220.4 - Supervisor CE GENERAL FUND A POST	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.012	1220.4 - Supervisor CE GENERAL FUND A EQUI	\$0.00		\$0.00	\$0.00
012204.01.000.013	1220.4 - Supervisor CE GENERAL FUND A FOR	\$0.00	\$0.00		\$0.00
012204.01.000.016	1220.4 - Supervisor CE GENERAL FUND A SEMI	\$0.00	\$0.00	\$0.00	
012204.01.000.019	1220.4 - Supervisor CE GENERAL FUND A MILE	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.025	1220.4 - Supervisor CE GENERAL FUND A COM	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.027	1220.4 - Supervisor CE GENERAL FUND A DUES	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.028	1220.4 - Supervisor CE GENERAL FUND A OFFI	\$91.58	\$16.88	\$0.00	\$108.46
012204.01.000.108	1220.4 - Supervisor CE GENERAL FUND A CELL	\$0.00	\$0.00	\$0.00	\$0.00
013204.01.000.190	1320.4 - Independent Auditing & Accounting GENE	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.211	1330.1 - Tax Collector PS GENERAL FUND A To	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.212	1330.1 - Tax Collector PS GENERAL FUND A De	\$0.00	\$0.00	\$0.00	\$0.00
013302.01.000.029	1330.2 - Tax Collector EQ GENERAL FUND A SO	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.003	1330.4 - Tax Collector CE GENERAL FUND A AD	\$37.39	\$0.00	\$0.00	\$37.39
013304.01.000.004	1330.4 - Tax Collector CE GENERAL FUND A MI	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.005	1330.4 - Tax Collector CE GENERAL FUND A PO	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.019	1330.4 - Tax Collector CE GENERAL FUND A MI	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.027	1330.4 - Tax Collector CE GENERAL FUND A DU	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.028	1330.4 - Tax Collector CE GENERAL FUND A OF	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.023	1355.1 - Assessor PS GENERAL FUND A PT CLE	\$944.16	\$944.16	\$0.00	\$1,888.32
013551.01.000.030	1355.1 - Assessor PS GENERAL FUND A ASSES	\$2,145.00	\$2,145.00	\$0.00	\$4,290.00
013551.01.000.031	1355.1 - Assessor PS GENERAL FUND A ASSES	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.032	1355.1 - Assessor PS GENERAL FUND A CLERK	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.003	1355.4 - Assessor CE GENERAL FUND A ADVER	\$20.00	\$0.00	\$0.00	\$20.00
013554.01.000.005	1355.4 - Assessor CE GENERAL FUND A POSTA	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.006	1355.4 - Assessor CE GENERAL FUND A ASSOC	\$50.00	\$0.00	\$0.00	\$50.00
013554.01.000.012	1355.4 - Assessor CE GENERAL FUND A EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.018	1355.4 - Assessor CE GENERAL FUND A PHONE	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.019	1355.4 - Assessor CE GENERAL FUND A MILEA	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.025	1355.4 - Assessor CE GENERAL FUND A COMP	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.033	1355.4 - Assessor CE GENERAL FUND A ATTOR	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.034	1355.4 - Assessor CE GENERAL FUND A STATI	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.035	1355.4 - Assessor CE GENERAL FUND A COUNT	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.000	1410.1 - Town Clerk PS GENERAL FUND A	\$3,843.54	\$3,843.54	\$0.00	\$7,687.08
014101.01.000.036	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$1,799.61	\$1,593.07	\$0.00	\$3,392.68
014101.01.000.050	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$0.00	\$0.00	\$0.00	\$0.00
01-101.01.000.237					

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	Financial Overview Report for period	od ending	2/28/2025	•	
014102.01.000.029	1410.2 - Town Clerk EQ GENERAL FUND A SOF	\$1,096.00	\$0.00	\$0.00	\$1,096.00
014102.01.000.108	1410.2 - Town Clerk EQ GENERAL FUND A CEL	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.003	1410.4 - Town Clerk CE GENERAL FUND A ADV	\$0.00	\$30.00	\$0.00	\$30.00
014104.01.000.004	1410.4 - Town Clerk CE GENERAL FUND A MIS	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.005	1410.4 - Town Clerk CE GENERAL FUND A POS	\$154.00	\$0.00	\$0.00	\$154.00
014104.01.000.012	1410.4 - Town Clerk CE GENERAL FUND A EQU	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.016	1410.4 - Town Clerk CE GENERAL FUND A SEM	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.019	1410.4 - Town Clerk CE GENERAL FUND A MIL	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.017	1410.4 - Town Clerk CE GENERAL FUND A DUE	\$0.00	\$200.00	\$0.00	\$200.00
014104.01.000.027	1410.4 - Town Clerk CE GENERAL FUND A OFFI	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.028	1410.4 - Town Clerk CE GENERAL FUND A NOT	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.037	1410.4 - Town Clerk CE GENERAL FUND A REC	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.039	1410.4 - Town Clerk CE GENERAL FUND A EZ P	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.040	1410.4 - Town Clerk CE GENERAL FUND A COP	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.033	1410.4 - Town Clerk CE GENERAL FUND A COI	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.202	1410.4 - Town Clerk CE GENERAL FUND A P/S C	\$0.00	\$0.00	\$0.00	\$0.00
	·	\$0.00	\$0.00		
014204.01.000.000	1420.4 - Attorney CE GENERAL FUND A	•		\$0.00	\$0.00
014204.01.000.239	1420.4 - Attorney CE GENERAL FUND A GENER	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.041	1620.1 - Buildings PS GENERAL FUND A PAVIL	\$258.06	\$287.28	\$0.00	\$545.34
016201.01.000.159	1620.1 - Buildings PS GENERAL FUND A MAINT	\$368.16	\$368.16	\$0.00	\$736.32
016202.01.000.061	1620.2 - Buildings EQ GENERAL FUND A SYSTE	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.018	1620.4 - Buildings CE GENERAL FUND A PHON	\$110.45	\$499.22	\$0.00	\$609.67
016204.01.000.042	1620.4 - Buildings CE GENERAL FUND A BUILD	.\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.044	1620.4 - Buildings CE GENERAL FUND A GAS &	\$93.52	\$56.66	\$0.00	\$150.18
016204.01.000.045	1620.4 - Buildings CE GENERAL FUND A MAIN	\$358.61	\$0.00	\$0.00	\$358.61
016204.01.000.047	1620.4 - Buildings CE GENERAL FUND A REFUS	\$35.00	\$0.00	\$0.00	\$35.00
016204.01.000.048	1620.4 - Buildings CE GENERAL FUND A WATE	\$1,796.43	\$0.00	\$0.00	\$1,796.43
016204.01.000.049	1620.4 - Buildings CE GENERAL FUND A RENT	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.050	1620.4 - Buildings CE GENERAL FUND A RENO	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.051	1620.4 - Buildings CE GENERAL FUND A INTER	\$72.95	\$0.00	\$0.00	\$72.95
016204.01.000.052	1620.4 - Buildings CE GENERAL FUND A SECU	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.214	1650.4 - Cablevision Franchise to County GENERA	\$0.00	\$0.00	\$0.00	\$0.00
016704.01.000.053	1670.4 - Central Print/Mail GENERAL FUND A C	\$0.00	\$0.00	\$0.00	\$0.00
019104.01.000.000	1910.4 - Unallocated Insurance GENERAL FUND A	\$44,517.00	\$0.00	\$0.00	\$44,517.00
019904.01.000.000	1990.4 - Contingency Account GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
031201.01.000.000	3120.1 - Police & Constable PS GENERAL FUND	\$0:00	\$0.00	\$0.00	\$0.00
031204.01.000.193	3120.4 - Police & Constable CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033104.01.000.000	3310.4 - Traffic Control CE GENERAL FUND A	\$63.92	\$0.00	\$0.00	\$63.92
035101.01.000.000	3510.1 - Dog Control PS GENERAL FUND A	\$706.54	\$706.54	\$0.00	\$1,413.08
035104.01.000.054	3510.4 - Dog Control CE GENERAL FUND A TO	\$500.00	\$0.00	\$0.00	\$500.00
035104.01.000.055	3510.4 - Dog Control CE GENERAL FUND A KE	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.057	3510.4 - Dog Control CE GENERAL FUND A LIC	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.205	3510.4 - Dog Control CE GENERAL FUND A EN	\$0.00	\$0.00	\$0.00	\$0.00
040101.01.000.000	4010.1 - Board of Health PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.000	4020.1 - Regis. of Vital Stats PS GENERAL FUND	\$52.54	\$52.54	\$0.00	\$105.08
040201.01.000.229	4020.1 - Regis. of Vital Stats PS GENERAL FUND	\$39.62	\$39.62	\$0.00	\$79.24

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	Financial Overview Report for period	l ending	2/28/2025		
050101.01.000.058	5010.1 - Supt. of Highway PS GENERAL FUND A	\$5,351.08	\$5,366.43	\$0.00	\$10,717.51
050101.01.000.059	5010.1 - Supt. of Highway PS GENERAL FUND A	\$715.34	\$715.34	\$0.00	\$1,430.68
050101.01.000.039	5010.1 - Supt. of Highway PS GENERAL FUND A	\$60.00	\$60.00	\$0.00	\$120.00
050104.01.000.240	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.019	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.027	5010.4 - Supt. of Highway CE GENERAL FUND A	\$250.00	\$0.00	\$0.00	\$250.00
051324.01.000.004	5132.4 - Garage CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
051324.01.000.004	5132.4 - Garage CE GENERAL FUND A PHONE	\$129.98	\$173.11	\$0.00	\$303.09
051324.01.000.018	5132.4 - Garage CE GENERAL FUND A BUILDIN	\$10.99	\$0.00	\$0.00	\$10.99
051324.01.000.042	5132.4 - Garage CE GENERAL FUND A GAS & E	\$723.40	\$83.33	\$0.00	\$806.73
051324.01.000.044	5132.4 - Garage CE GENERAL FUND A OUTSID	\$0.00	\$0.00	\$0.00	\$0.00
051324.01.000.047	5132.4 - Garage CE GENERAL FUND A REFUSE	\$75.00	\$0.00	\$0.00	\$75.00
051324.01.000.047	5132.4 - Garage CE GENERAL FUND A WATER/	\$1,157.32	\$0.00	\$0.00	\$1,157,32
051324.01.000.048	5132.4 - Garage CE GENERAL FUND A SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
	5410.4 - Sidewalks CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
054104.01.000.000	5650.4 - Off Street Parking GENERAL FUND A P	\$0.00	\$0.00	\$0.00	\$0.00
056504.01.000.195	7110.1 - Park Maintenance GENERAL FUND A PA	\$128.97	\$0.00	\$0.00	\$128.97
071101.01.000.041	7110.1 - Park Maintenance GENERAL FUND A PA	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.243	7110.1 - Park Maintenance GENERAL FUND A PLAYGRO	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.062	7110.2 - Parks EQ GENERAL FUND A KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.063	7110.2 - Parks EQ GENERAL FUND A EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.210	7110.4 - Parks CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.004	7110.4 - Parks CE GENERAL FUND A GAS & EL	\$167.42	\$26.98	\$0.00	\$194.40
071104.01.000.044	7110.4 - Parks CE GENERAL FUND A REFUSE R	\$58.30	\$58.30	\$0.00	\$116.60
071104.01.000.047	7110.4 - Parks CE GENERAL FUND A WATER/S	\$596.91	. \$0.00	\$0.00	\$596.91
071104.01.000.048	7110.4 - Parks CE GENERAL FUND A BATHRO	\$0.00	\$0.00	\$0.00	\$0:00
071104.01.000.064	7110.4 - Parks CE GENERAL FUND A EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.065	7110.4 - Parks CE GENERAL FUND A. GASOLIN	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.066	7110.4 - Parks CE GENERAL FUND A GRASS SE	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.067	7110.4 - Parks CE GENERAL FUND A LINE MAR	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.068	7110.4 - Parks CE GENERAL FUND A PAPER G	\$0.00	\$0.00	\$0.00	. \$0.00
071104.01.000.069	7110.4 - Parks CE GENERAL FUND A REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.070	7110.4 - Parks CE GENERAL FUND A PLAYGRO	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.071	7110.4 - Parks CE GENERAL FUND A STOVE/RE	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.072	7110.4 - Parks CE GENERAL FUND A COURTS (\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.073	7110.4 - Parks CE GENERAL FUND A TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.074	7110.4 - Parks CE GENERAL FUND A VARIOUS	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.075	7110.4 - Parks CE GENERAL FUND A WEED KIL	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.076	7110.4 - Parks CE GENERAL FUND A INSECT C	\$0.00	\$350.00	\$0.00	\$350.00
071104.01.000.078	7110.4 - Parks CE GENERAL FUND A GRAVEL/	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.079	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.080	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.081		\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.082	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.083	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.084	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.191	7310.1 - Youth Programs PS GENERAL FUND A S	φ υ.υυ	40.00	20.00	

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		2/28/2025	d ending	Financial Overview Report for perio	
\$0.00	\$0.00	\$0.00	\$0.00	7310.1 - Youth Programs PS GENERAL FUND A	073101.01.000.192
\$0.00	\$0.00	\$0.00	\$0.00	7310.1 - Youth Programs PS GENERAL FUND A	073101.01.000.218
\$0.00	\$0.00	\$0.00	\$0.00	7310.1 - Youth Programs PS GENERAL FUND A S	073101.01.000.230
\$0.00	\$0.00	\$0.00	\$0.00	7310.1 - Youth Programs PS GENERAL FUND A	073101.01.000.256
\$0.00	\$0.00	\$0.00	\$0.00	7310.2 - Youth Programs EQ GENERAL FUND A	073102.01.000.086
\$0.00	\$0.00	\$0.00	\$0.00	7310.2 - Youth Programs EQ GENERAL FUND A	073102.01.000.087
\$0.00	\$0.00	\$0.00	\$0.00	7310.2 - Youth Programs EQ GENERAL FUND A	073102.01.000.088
\$0.00	\$0.00	\$0.00	\$0.00	7310.2 - Youth Programs EQ GENERAL FUND A	073102.01.000.204
\$37.90	\$0.00	\$37.90	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.003
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.004
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.005
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.019
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.091
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.093
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.094
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.095
\$0.00	\$0.00	\$0.00	\$0.00	7310.4 - Youth Programs CE GENERAL FUND A	073104.01.000.200
\$0.00	\$0.00	\$0.00	. \$0.00	7510.1 - Historian PS GENERAL FUND A	075101.01.000.200
\$0.00	\$0.00	\$0.00	\$0.00	7510.2 - Historian EQ GENERAL FUND A	075102.01.000.000
\$83.50	\$0.00	\$0.00	\$83.50	7510.4 - Historian CE GENERAL FUND A MISC.	075104.01.000.004
\$0.00	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A POSTA	075104.01.000.004
\$0.00	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A PUBLI	075104.01.000.005
\$0.00	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A SEMIN	075104.01.000.015
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A DUES	075104.01.000.010
	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A OFFIC	075104.01.000.027
\$0.00	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A SOFT	075104.01.000.028
\$0.00	\$0.00	\$0.00	\$0.00	7510.4 - Historian CE GENERAL FUND A MARI	075104.01.000.029
\$0.00	\$0.00	\$0.00	\$0.00	7520.4 - Historical Property CE GENERAL FUND	075204.01.000.237
\$0.00	\$0.00	\$19.33	\$999.94	7520.4 - Historical Property CE GENERAL FUND	075204.01.000.000
\$1,019.27	\$0.00	\$0.00	\$0.00	7520.4 - Historical Property CE GENERAL FUND	075204.01.000.042
\$0.00		\$0.00	\$1,500.00	7550.4 - Celebrations CE GENERAL FUND A AM	075504.01.000.098
\$1,500.00	\$0.00		\$0.00	7550.4 - Celebrations CE GENERAL FUND A SEN	075504.01.000.098
\$0.00	\$0.00	\$0.00		7550.4 - Celebrations CE GENERAL FUND A SIG	075504.01.000.099
\$0.00	\$0.00	\$0.00	\$0.00 \$17.90	8010.1 - Zoning PS GENERAL FUND A POSTAG	080101.01.000.005
\$17.90	\$0.00	\$0.00	\$0.00	-	080101.01.000.003
\$0.00	\$0.00	\$0.00		8010.1 - Zoning PS GENERAL FUND A SUPPLIE	080101.01.000.011
\$150.76	\$0.00	\$0.00	\$150.76	8010.1 - Zoning PS GENERAL FUND A SEMBLA	
\$0.00	\$0.00	\$0.00	\$0.00	8010.1 - Zoning PS GENERAL FUND A SEMINA 8010.1 - Zoning PS GENERAL FUND A CODE E	080101.01.000.016 080101.01.000.100
\$3,590.58	\$0.00	\$1,427.58	\$2,163.00		080101.01.000.100
\$1,597.88	.\$0.00	\$798.94	\$798.94	8010.1 - Zoning PS GENERAL FUND A SECRET	
\$0.00	\$0.00	\$0.00	\$0.00	8010.1 - Zoning PS GENERAL FUND A LEGAL F	080101.01.000.105
\$93.00	\$0.00	\$0.00	\$93.00	8010.1 - Zoning PS GENERAL FUND A VEHICL	080101.01.000.106
\$62.50	\$0.00	\$62.50	\$0.00	8010.1 - Zoning PS GENERAL FUND A CELLUA	080101.01.000.108
\$72.00	\$0.00	\$36.00	\$36.00	8010.1 - Zoning PS GENERAL FUND A VEHICL	080101.01.000.246
\$905.00	\$0.00	\$0.00	\$905.00	8010.2 - Zoning EQ GENERAL FUND A SOFTW	080102.01.000.029
\$0.00	\$0.00	\$0.00	\$0.00	8010.2 - Zoning EQ GENERAL FUND A LOADER	080102.01.000.133
\$0.00	\$0.00	\$0.00	\$0.00	8010.4 - Zoning CE GENERAL FUND A POSTAG	080104.01.000.005

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	Financial Overview Report for period	ending	2/28/2025		
		00.00	\$0.00	\$0.00	\$0.00
080104.01.000.011	8010.4 - Zoning CE GENERAL FUND A SUPPLIE	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
080104.01.000.012	8010.4 - Zoning CE GENERAL FUND A EQUIPM	\$0.00	·	\$0.00	\$20.00
080104.01.000.015	8010.4 - Zoning CE GENERAL FUND A PUBLIC	\$20.00	\$0.00	\$0.00	\$0.00
080104.01.000.016	8010.4 - Zoning CE GENERAL FUND A SEMINA	\$0.00	\$0.00	\$0.00	\$590.08
080104.01.000.101	8010.4 - Zoning CE GENERAL FUND A SECRET	\$295.04	\$295.04	\$0.00	\$0.00
080104.01.000.103	8010.4 - Zoning CE GENERAL FUND A BOARD	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.107	8010.4 - Zoning CE GENERAL FUND A ZBA CO	\$0.00	\$0.00	\$0.00	\$590.08
080201.01.000.109	8020.1 - Planning PS GENERAL FUND A SECRE	\$295.04	\$295.04	\$0.00	\$0.00
. 080201.01.000.110	8020.1 - Planning PS GENERAL FUND A PLANN	\$0.00	\$0.00	\$0.00	\$46.19
080204.01.000.003	8020.4 - Planning CE GENERAL FUND A ADVER	\$20.00 ⁻	\$26.19	\$0.00	\$0.00
080204.01.000.005	8020.4 - Planning CE GENERAL FUND A POSTA	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.016	8020.4 - Planning CE GENERAL FUND A SEMIN	\$0.00	\$0.00		\$0.00
080204.01.000.028	8020.4 - Planning CE GENERAL FUND A OFFIC	\$0.00	\$0.00	.\$0.00	\$0.00
080204.01.000.104	8020.4 - Planning CE GENERAL FUND A ENGIN	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.105	8020.4 - Planning CE GENERAL FUND A LEGAL	\$0.00	\$0.00	\$0.00	\$0.00
081890.01.000.000	8189.0 - E-Waste GENERAL FUND A	\$0.00	\$0.00	\$0.00	
085104.01.000.000	8510.4 - Community Beautification GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
085104.01.000.232	8510.4 - Community Beautification GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
088101.01.000.004	8810.1 - Cemeteries PS GENERAL FUND A MISC	\$0.00	\$0.00	\$0.00	\$0.00
088101.01.000.250	8810.1 - Cemeteries PS GENERAL FUND A TOW	\$237.70	\$237.70	\$0.00	\$475.40
088101.01.000.251	8810.1 - Cemeteries PS GENERAL FUND A DEPU	\$158.46	\$158.46	\$0.00	\$316.92
088101.01.000.252	8810.1 - Cemeteries PS GENERAL FUND A DEPU	\$158.46	\$158.46	\$0.00	\$316.92
088101.01.000.253	8810.1 - Cemeteries PS GENERAL FUND A ACC	\$237.70	\$237.70	\$0.00	\$475.40
088101.01.000.254	8810.1 - Cemeteries PS GENERAL FUND A CEM	\$237.70	\$237.70	\$0.00	\$475.40
088101.01.000.255	8810.1 - Cemeteries PS GENERAL FUND A LAW	\$0.00	\$0.00	\$0.00	\$0.00
088102.01.000.004	8810.2 - Cemeteries EQ GENERAL FUND A MISC	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.000	8810.4 - Cemeteries CE- GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00 \$40.50
088104.01.000.004	8810.4 - Cemeteries CE- GENERAL FUND A MIS	\$40.50	\$0.00	\$0.00	\$0.05
088104.01.000.005	8810.4 - Cemeteries CE- GENERAL FUND A POS	\$0.05	\$0.00	\$0.00 \$0.00	\$0.00
088104.01.000.029	8810.4 - Cemeteries CE- GENERAL FUND A SOF	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.142	8810.4 - Cemeteries CE- GENERAL FUND A TRE	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.250	8810.4 - Cemeteries CE- GENERAL FUND A TO	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
088104.01.000.251	8810.4 - Cemeteries CE- GENERAL FUND A DEP	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.252	8810.4 - Cemeteries CE- GENERAL FUND A DEP	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.253	8810.4 - Cemeteries CE- GENERAL FUND A ACC	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.254	8810.4 - Cemeteries CE- GENERAL FUND A CEM	\$0.00	\$0.00	\$0.00	\$0.00
088104.01.000.255	8810.4 - Cemeteries CE- GENERAL FUND A LA	\$0.00	\$0.00	\$0.00	\$6,079.33
090108.01.000.000	9010.8 - State Retirement GENERAL FUND A	\$6,079.33	\$2,250.35	\$0.00	\$4,580.68
090308.01.000.000	9030.8 - Social Security (Town Share) GENERAL F	\$2,330.33	•	\$0.00	\$0.00
090358.01.000.000	9035.8 - Medicare GENERAL FUND A	\$0.00	\$0.00 \$0.00	\$0.00	\$10,500.00
090408.01.000.000	9040.8 - Workers Comp GENERAL FUND A	\$10,500.00	\$0.00	\$0.00	\$576.00
090508.01.000.000	9050.8 - Unemployment Insurance GENERAL FUN	\$576.00	\$0.00		\$0.00
090558.01.000.000	9055.8 - Disability Insurance GENERAL FUND A	\$0.00	\$0.00	\$0.00	
090608.01.000.000	9060.8 - Medical Insurance (Town Share) GENERA	\$6,367.49	\$6,367.49	\$0.00	\$12,734.98 \$0.00
099509.01.000.000	9950.9 - Transfers to Reserve GENERAL FUND A	\$0.00	\$0.00	- \$0.00	\$U.UC

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Financial Overview Report for period ending 2/28/2025

Total Fund Dahita	runa:	HIGHWAY FU	ע עא	
	Total Fund Dahita	04.450.510.40	L	

000001.03.000.000 000200.03.000.000 000201.03.000.000	DEFAILT						End Balance
	· DELLICEL	ACCOUNT HIGHWAY	FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000201 03 000 000	200 - Cash	HIGHWAY FUND D		\$0.00	\$60,871.62	\$60,871.62	\$0.00
000201.03.000.000	201 - Savin	igs HIGHWAY FUND D	•	\$307,221.31	\$33,872.29	\$0.00	\$341,093.60
000201.03.000.221	201 - Savin	igs HIGHWAY FUND D	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00
000202.03.000.000	202 - MM]	HIGHWAY FUND D		(\$133,427.53)	\$980,490.56	\$60,871.62	\$786,191.41
000230.03.000.000	230 - Cash,	, Special Reserves HIGHV	WAY FUND D	\$215,970.24	\$462.81	\$0.00	\$216,433.05
000440.03.000.000	440 - Due f	from other Governments H	HIGHWAY FUN	\$0.00	\$0.00	\$0.00	\$0.00
000480.03.000.000	480 - PrePa	aid Expenses HIGHWAY	FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000510.03.000.000	510 - Estim	nated Revenues HIGHWA	Y FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.000	521 - Encu	mbrances HIGHWAY FU	ND D	\$0.00	\$0.00	\$0.00	\$0.00
000599.03.000.000	599 - Appro	opriated Fund Balance HI	GHWAY FUN	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.000	600 - Accor	unts Payable HIGHWAY	FUND D	\$286.79	\$26,080.20	\$26,080.20	\$286.79
000806.03.000.000	806 - Not is	n Spendable Form HIGHV	WAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.000	821 - Reser	ve for Encumbrances HIC	HWAY FUND	\$0.00	. \$0.00	\$0.00	\$0.00
000830.03.000.000	830 - Comp	pensated Absences HIGHV	WAY FUND D	\$54,875.67	\$0.00	\$0.00	\$54,875.67
000870.03.000.000	870 - Gener	ral Reserve HIGHWAY F	UND D	\$160,229.81	\$0.00	\$0.00	\$160,229.81
000878.03.000.000	878 - Capit	al Reserve HIGHWAY FU	UND D	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.000	909 - Fund	Balance HIGHWAY FUN	ND D	\$112,193.57	\$0.00	\$0.00	\$112,193.57
000914.03.000.000	914-Approp	priated Fund Balance HIG	HWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000915.03.000.000	915 - Assig	ned Unappropriated Fund	Balance HIGH	\$316,702.45	\$0.00	\$0.00	\$316,702.45
000917.03.000.000	917 - Unass	signed Fund Balance HIG	HWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000960.03.000.000	960 - Appro	opriations HIGHWAY FU	IND D	\$0.00	\$0.00	\$0.00	\$0.00
001001.03.000.000	1001 - Real	Property Tax HIGHWAY	Y FUND D	\$0.00	\$0.00	\$978,681.00	\$978,681.00
002300.03.000.000	2300 - Tran	sportation Services HIGH	IWAY FUND D	\$0.00	\$0.00	\$32,864.75	\$32,864.75
002401.03.000,000	2401 - Inter	rest & Earnings HIGHWA	Y FUND D	\$1,039.91	\$0.00	\$2,817.10	\$3,857.01
002402.03.000.000		erve Interest HIGHWAY I		\$864.76	\$0.00	\$462.81	\$1,327.57
002650.03.000.000	2650 - Sale	of Surplus Scrap HIGHW	VAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.000		s of Equipment HIGHWA		\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.000	2680 - Insu	rance Recoveries HIGHW	AY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002701.03.000.000	2701 - Refu	ınds from Prior Years HIC	GHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.000	2770 - Unc	lassified Revenues HIGHV	WAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002801.03.000.000	2801 - Inter	rfund Revenues HIGHWA	Y FUND D	. \$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.000	3501 - State	aid/CHIPS HIGHWAY	FUND D	\$0.00	\$0.00	\$0.00	\$0.00
005031.03.000.000	5031 - Inter	rfund Transfer HIGHWAY	Y FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051101.03.000.112		eneral Repairs PS HIGHW		\$6,526.05	\$5,931.35	\$0.00	\$12,457.40
051101.03.000.113		eneral Repairs PS HIGHW		\$6,937.62	\$6,287.32	\$0.00	\$13,224.94
051101.03.000.114		eneral Repairs PS HIGHW		\$7,247.12	\$6,642.02	\$0.00	\$13,889.14
051101.03.000.115	•	eneral Repairs PS HIGHW		\$7,125.40	\$6,642.02	\$0.00	\$13,767.42
051101.03.000.116		eneral Repairs PS HIGHW		\$7,208.86	\$6,662.89	\$0.00	\$13,871.75
051101.03.000.117		eneral Repairs PS HIGHW		\$176.59	\$179.20	\$0.00	\$355.79
051101.03.000.259		eneral Repairs PS HIGHW		\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.233		eneral Repairs CE HIGHW		\$0.00	\$0.00	\$0.00	\$0.00

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051104.03.000.060	5110.4 - General Repairs CE HIGHWAY FUND D	\$1,688.10	\$196.79	\$0.00	\$1,884.89
051104.03.000.121	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.121	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.122	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.124	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.125	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.127	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.112	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.112	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.113	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.114	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.116	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0:00	\$0.00
051121.03.000.110	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.065	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.121	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.123 051124.03.000.124	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.129	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.130	5130.2 - Machinery EQ HIGHWAY FUND D BLA	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.131	5130.2 - Machinery EQ HIGHWAY FUND D TIRE	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.132	.5130.2 - Machinery EQ HIGHWAY FUND D LOA	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.133	5130.4 - Machinery CE HIGHWAY FUND D EQUI	\$1,277.63	\$1,178.56	\$0.00	\$2,456.19
051304.03.000.012	5130.4 - Machinery CE HIGHWAY FUND D CLE	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.134	5130.4 - Machinery CE HIGHWAY FUND D DIES	\$10,109.89	\$451.00	\$0.00	\$10,560.89
051304.03.000.135	5130.4 - Machinery CE HIGHWAY FUND D GAS	\$2,007.52	\$0.00	\$0.00	\$2,007.52
051304.03.000.136	5130.4 - Machinery CE HIGHWAY FUND D GRE	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.137	5130.4 - Machinery CE HIGHWAY FUND D GRE	\$341.45	\$179.76	\$0.00	\$521.21
051304.03.000.138	5130.4 - Machinery CE HIGHWAY FUND D SIGN	\$30.92	\$0.00	\$0.00	\$30.92
051304.03.000.139	5130.4 - Machinery CE HIGHWAY FUND D TOO	\$256.33	\$0.00	\$0.00	\$256.33
051304.03.000.140	5130.4 - Machinery CE HIGHWAY FUND D SAFE	\$400.00	\$400.00	\$0.00	\$800.00
051304.03.000.141	5140.1 - Misc. PS HIGHWAY FUND D MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.112	5140.1 - Misc. PS HIGHWAY FUND D FORD	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.113	5140.1 - Misc. PS HIGHWAY FUND D TABER	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.114	5140.1 - Misc. PS HIGHWAY FUND D DEROO	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.115	5140.1 - Misc. PS HIGHWAY FUND D VANDER	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.116	5140.1 - Misc. PS HIGHWAY FUND D VANDER 5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FU	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.142	5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FO 5142.1 - Snow Removal PS HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.112	5142.1 - Show Removal PS HIGHWAY FUND D F	\$500.00	. \$0.00	\$0.00	\$500.00
051421.03.000.113		\$1,000.00	\$0.00	\$0.00	\$1,000.00
051421.03.000.114	5142.1 - Snow Removal PS HIGHWAY FUND D T	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.115	5142.1 - Snow Removal PS HIGHWAY FUND D V	\$1,000.00	\$0.00	\$0.00	\$1,000.00
051421.03.000.116	5142.1 - Snow Removal PS HIGHWAY FUND D V	\$0.00	\$0.00 ·	\$0.00	\$0.00
051421.03.000.143	5142.1 - Snow Removal PS HIGHWAY FUND D P	\$0.00 \$57,459.99	\$17,351.88	\$0.00	\$74,811.87
051424.03.000.144	5142.4 - Snow Removal CE HIGHWAY FUND D S	\$37,439.99 \$784.00	\$0.00	\$0.00	\$784.00
051424.03.000.145	5142.4 - Snow Removal CE HIGHWAY FUND D S		\$0.00 \$0.00	\$0.00	\$0.00
051481.03.000.112	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$ 0.00	\$0.00	\$0.0

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051481.03.000.113	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
051481.03.000.114	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
051481.03.000.115	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
051481.03.000.116	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
051484.03.000.144	5148.4 - Serv. to Other Govt. CE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
051484.03.000.145	5148.4 - Serv. to Other Govt. CE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.000	9010.8 - State Retirement HIGHWAY FUND D	\$5,539.67	\$0.00	\$0.00	\$5,539.67
090308.03.000.000	9030.8 - Social Security (Town Share) HIGHWAY F	\$2,845.23	\$2,446.62	\$0.00	\$5,291.85
090358.03.000.000	9035.8 - Medicare HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
090408.03.000.000	9040.8 - Workers Comp HIGHWAY FUND D	\$17,164.00	\$0.00	\$0.00	\$17,164.00
090558.03.000.000	9055.8 - Disability Insurance HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.000	9060.8 - Medical Insurance (Town Share) HIGHWA	\$6,322.21	\$6,322.21	\$0.00	\$12,644.42
099509.03.000.000	9950.9 - Transfers to Reserve HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00

Fund: LIBRARY FUND L

Total Fund Debits:	\$240,748.72 Total Fund Credits: \$240,748.72	Begin.Balance	Debit	Credit	End Balance
000001.05.000.000	DEFAULT ACCOUNT LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000200.05.000.000	200 - Cash LIBRARY FUND L	\$0.00	\$17,847.70	\$17,847.70	\$0.00
000201.05.000.000	201 - Savings LIBRARY FUND L	\$90,694.49	\$792.25	\$0.00	\$91,486.74
000201.05.000.221	201 - Savings LIBRARY FUND L BANK FEES	\$0.00	\$0.00	\$0.00	. \$0.00
000202.05.000.000	202 - MM LIBRARY FUND L	\$4,197.89	\$195,464.78	\$17,847.70	\$181,814.97
000210.05.000.000	210 - Petty Cash LIBRARY FUND L	\$25.00	\$0.00	\$0.00	\$25.00
000230.05.000.000	230 - Cash, Special Reserves LIBRARY FUND L	\$7,409.09	\$15.88	\$0.00	\$7,424.97
000480.05.000.000	480 - PrePaid Expenses LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000510.05.000.000	510 - Estimated Revenues LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000521.05.000.000	521 - Encumbrances LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000599.05.000.000	599 - Appropriated Fund Balance LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000600.05.000.000	600 - Accounts Payable LIBRARY FUND L	(\$1,575.06)	\$8,780.41	\$8,780.41	(\$1,575.06)
000806.05.000.000	806 - Not in Spendable Form LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000821.05.000.000	821 - Reserve for Encumbrances LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000870.05.000.000	870 - General Reserve LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000878.05.000.000	878 - Capital Reserve LIBRARY FUND L	\$7,379.42	\$0.00	\$0.00	\$7,379.42
000909.05.000.000	909 - Fund Balance LIBRARY FUND L	\$4,398.81	\$0.00	\$0.00	\$4,398.81
000914.05.000.000	914-Appropriated Fund Balance LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
000915.05.000.000	915 - Assigned Unappropriated Fund Balance LIBR	\$119,021.67	\$0.00	\$0.00	\$119,021.67
000960.05.000.000	960 - Appropriations LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
001001.05.000.000	1001 - Real Property Tax LIBRARY FUND L	\$0.00	\$0.00	\$195,076.00	\$195,076.00
002082.05.000.000	2082 - Library Charges LIBRARY FUND L	\$0.00	\$0.00	. \$0.00	\$0.00
002401.05.000.000	2401 - Interest & Earnings LIBRARY FUND L	\$321.22	\$0.00	\$667.53	\$988.75
002402.05.000.000	2402 - Reserve Interest LIBRARY FUND L	\$29.67	\$0.00	\$15.88	\$45.55
002450.05.000.000	2450 - Commissions/Donations LIBRARY FUND L	\$105.05	\$0.00	\$31.30	\$136.35
002451.05.000.000	2451 - Summer Reading LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
002650.05.000.000	2650 - Sale of Surplus Scrap LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
002680.05.000.000	2680 - Insurance Recoveries LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
002701.05.000.000	2701 - Refunds from Prior Years LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00

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\$639.40	\$13.20	\$0.00	\$626.20	2705 - Gifts & Donations LIBRARY FUND L	002705.05.000.000
\$400.00	\$400.00	\$0.00	\$0.00	2760 - Grant LIBRARY FUND L	002760.05.000.000
\$140.00	\$65.00	\$0.00	\$75.00	2770 - Unclassified Revenues LIBRARY FUND L	002770.05.000.000
\$0.00	\$0:00	\$0.00	\$0.00	3001 - State per Capita Aid LIBRARY FUND L	003001.05.000.000
\$0.00	\$0.00	\$0.00	\$0.00	3820 - State Aid Youth Program LIBRARY FUND	003820.05.000.000
\$0.00	\$0.00	\$0.00	\$0.00	5031 - Interfund Transfer LIBRARY FUND L	005031.05.000.000
\$1,587.00	\$0.00	\$0.00	\$1,587.00	1910.4 - Unallocated Insurance LIBRARY FUND L	019104.05.000.000
\$1,119.18	\$0.00	\$567.70	\$551.48	7410.1 - Library PS LIBRARY FUND L Booth-LIB	074101.05.000.146
\$0.00	\$0.00	\$0.00	\$0.00	7410.1 - Library PS LIBRARY FUND L SENIOR L	074101.05.000.147
\$466.44	\$0.00	\$251.16	\$215:28	7410.1 - Library PS LIBRARY FUND L Nevlezer-P	074101.05.000.148
\$2,491.54	\$0.00	\$1,468.70	\$1,022.84	7410.1 - Library PS LIBRARY FUND L Compton-	074101.05.000.149
\$8,054.61	\$0.00	\$3,659.99	\$4,394.62	7410.1 - Library PS LIBRARY FUND L Whitney-L	074101.05.000.150
\$2,197.81	\$0.00	\$1,224.61	\$973.20	7410.1 - Library PS LIBRARY FUND L Blue-PT L	074101.05.000.151
\$1,174.32	\$0.00	\$593.05	\$581.27	7410.1 - Library PS LIBRARY FUND L PT LIBRA	074101.05.000.152
\$1,479.25	\$0.00	\$671.00	\$808.25	7410.1 - Library PS LIBRARY FUND L PT LIBRA	074101.05.000.242
\$0.00	\$0.00	\$0.00	\$0.00	7410.2 - Library EQ LIBRARY FUND L COMPUT	074102.05.000.010
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L MISC.	074104.05.000.004
\$300.00	\$0.00	\$300.00	\$0.00	7410.4 - Library CE LIBRARY FUND L POSTAG	074104.05.000.005
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L COMPUT	074104.05.000.010
\$258.81	\$4.00	\$161.50	\$101.31	7410.4 - Library CE LIBRARY FUND L SUPPLIE	074104.05.000.011
\$157.49	\$0.00	\$157.49	\$0.00	7410.4 - Library CE LIBRARY FUND L EQUIPM	074104.05.000.012
\$292.83	\$0.00	\$154.30	\$138.53	7410.4 - Library CE LIBRARY FUND L PHONE	074104.05.000.018
\$595.42	\$0.00	\$202.60	\$392.82	7410.4 - Library CE LIBRARY FUND L GAS & E	074104.05.000.044
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L OUTSIDE	074104.05.000.046
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L REFUSE	074104.05.000.047
\$554.46	\$0.00	\$0.00	\$554.46	7410.4 - Library CE LIBRARY FUND L WATER/S	074104.05.000.048
\$24.75	\$0.00	\$24.75	\$0.00	7410.4 - Library CE LIBRARY FUND L INTERNE	074104.05.000.051
\$274.48	\$0.00	\$137.24	\$137.24	7410.4 - Library CE LIBRARY FUND L COPIER-	074104.05.000.053
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L AUTOMA	074104.05.000.153
\$242.51	\$0.00	\$242.51	\$0.00	7410.4 - Library CE LIBRARY FUND L BUILDIN	074104.05.000.154
\$7,100.66	\$0.00	\$4,408.22	\$2,692.44	7410.4 - Library CE LIBRARY FUND L CIRCULA	074104.05.000.155
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L IN SERVI	074104.05.000.156
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L TRAVEL	074104.05.000.157
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L CARPET	074104.05.000.158
\$0.00	\$0.00	\$0.00	\$0.00	7410.4 - Library CE LIBRARY FUND L PARKIN	074104.05.000.195
\$700.00	\$0.00	\$700.00	\$0.00	7410.4 - Library CE LIBRARY FUND L SUMMER	074104.05.000.201
\$5,000.00	\$0.00	\$0.00	\$5,000.00	9010.8 - State Retirement LIBRARY FUND L	090108.05.000.000
\$1,263.63	\$0.00	\$631.08	\$632.55	9030.8 - Social Security (Town Share) LIBRARY F	090308.05.000.000
\$0.00	\$0.00	\$0.00	\$0.00	9035.8 - Medicare LIBRARY FUND L	090358.05.000.000
\$1,500.00	\$0.00	\$0.00	\$1,500.00	9040.8 - Workers Comp LIBRARY FUND L	090408.05.000.000
\$0.00	\$0.00	\$0.00	\$0.00	9055.8 - Disability Insurance LIBRARY FUND L	090558.05.000.000
\$4,583.60	\$0.00	\$2,291.80	\$2,291.80	9060.8 - Medical Insurance (Town Share) LIBRARY	090608.05.000.000
\$0.00	\$0.00	\$0.00	\$0.00	9950.9 - Transfers to Reserve LIBRARY FUND L	099509.05.000.000

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Financial Overview Report for period ending 2/28/2025

Fund: WATER FUND SW	Fund:	WATER FUND SW
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Total Fund Debits:	\$4,517.95 Total Fund Credits: \$4,517.95	Begin.Balance	Debit	Credit	End Balance
000001.06.000.000	DEFAULT ACCOUNT WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
000200.06.000.000	200 - Cash WATER FUND SW	\$0.00	\$63.54	\$63.54	\$0.00
000201.06.000.000	201 - Savings WATER FUND SW	\$207,199.15	\$3,570.28	\$0.00	\$210,769.43
000201.06.000.221	201 - Savings WATER FUND SW BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00
000202.06.000.000	202 - MM WATER FUND SW	\$208,760.00	\$595.38	\$63.54	\$209,291.84
000230.06.000.000	230 - Cash, Special Reserves WATER FUND SW	\$105,092.65	\$225.21	\$0.00	\$105,317.86
000250.06.000.000	250 - Taxes Receivable WATER FUND SW	\$0.00	\$0.00	\$86.03	(\$86.03)
000391.06.000.000	391 - Due from Other Funds WATER FUND SW	\$0:00	\$0.00	\$0.00	\$0.00
000480.06.000.000	480 - PrePaid Expenses WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
000510.06.000.000	510 - Estimated Revenues WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
000599.06.000.000	599 - Appropriated Fund Balance WATER FUND S	\$0.00	\$0.00	\$0.00	\$0.00
000600.06.000.000	600 - Accounts Payable WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
000882.06.000.000	882 - Cash Reserve Fund Balance WATER FUND S	\$104,671.85	\$0.00.	\$0.00	\$104,671.85
000909.06.000.000	909 - Fund Balance WATER FUND SW	\$7,243.91	\$0.00	\$0.00	\$7,243.91
000914.06.000.000	914-Appropriated Fund Balance WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
000915.06.000.000	915 - Assigned Unappropriated Fund Balance WATE	\$417,513.77	\$0.00	\$0.00	\$417,513.77
000960.06.000.000	960 - Appropriations WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
001001.06.000.000	1001 - Real Property Tax WATER FUND SW	\$0.00	\$0.00	\$62.00	\$62.00
002401.06.000.000	2401 - Interest & Earnings WATER FUND SW	\$1,537.42	\$0.00	\$1,088.27	\$2,625.69
002402.06.000.000	2402 - Reserve Interest WATER FUND SW	\$420.80	\$0.00	\$225.21	\$646.01
002701.06.000.000	2701 - Refunds from Prior Years WATER FUND S	\$0.00	\$0.00	\$0.00	\$0.00
002770.06.000.000	2770 - Unclassified Revenues WATER FUND SW	\$0.00	\$0.00	\$2,929.36	\$2,929.36
002801.06.000.000	2801 - Interfund Revenues WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
005031.06.000.000	5031 - Interfund Transfer WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
019104.06.000.000	1910.4 - Unallocated Insurance WATER FUND SW	\$2,704.00	\$0.00	\$0.00	\$2,704.00
083101.06.000.000	8310.1 - Administration PS WATER FUND SW	\$59.02	\$59.02	\$0.00	\$118.04
083404.06.000.003	8340.4 - Transmission/Distribution CE WATER FU	\$0.00	\$0.00	\$0.00	\$0.00
083404.06.000.033	8340.4 - Transmission/Distribution CE WATER FU	\$0.00	\$0.00	\$0.00	\$0.00
083404.06.000.104	8340.4 - Transmission/Distribution CE WATER FU	\$310.50	\$0.00	\$0.00	\$310.50
083404.06.000.159	8340.4 - Transmission/Distribution CE WATER FU	\$0.00	\$0.00	\$0.00	\$0.00
090308.06.000.000	9030.8 - Social Security (Town Share) WATER FUN	\$4.52	\$4.52	\$0.00	\$9.04
090358.06.000.000	9035.8 - Medicare WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00
090408.06.000.000	9040.8 - Workers Comp WATER FUND SW	\$14.00	\$0.00	\$0.00	\$14.00

Fund: SEWER FUND SS

Total Fund Debits:	\$70,220.16	Total Fund Credits:	\$70,220.16	Begin.Balance	Debit	Credit	End Balance
000001.07.000.000	DEFAULT	ACCOUNT SEWER FUN	ID SS	\$0.00	\$0.00	\$0.00	\$0.00
000200.07.000.000	200 - Cash	SEWER FUND SS		\$0.00	\$10,834.61	\$10,834.61	\$0.00
000201.07.000.000	201 - Savin	gs SEWER FUND SS		\$249,087.24	\$15,816.24	\$90.20	\$264,813.28
000201.07.000.221	201 - Savin	gs SEWER FUND SS BA	NK FEES	\$0.00	\$0.00	\$0.00	\$0.00
000202.07.000.000	202 - MM	SEWER FUND SS		\$6,433.06	\$27,344.37	\$10,834.61	\$22,942.82

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\$73,591.72	\$0.00	\$59.47	\$73,532.25	230 - Cash, Special Reserves SEWER FUND SS	000230.07.000.000
\$0.00	\$27,295.13	\$0.00	\$27,295.13	250 - Taxes Receivable SEWER FUND SS	000250.07.000.000
\$7,616.50	\$15,012.57	\$90.20	\$22,538.87	360 - Sewer Rents Receivable SEWER FUND SS	000360.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	480 - PrePaid Expenses SEWER FUND SS	000480.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	510 - Estimated Revenues SEWER FUND SS	000510.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	521 - Encumbrances SEWER FUND SS	000521.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	599 - Appropriated Fund Balance SEWER FUND SS	000599.07.000.000
\$81.63	\$5,240.66	\$5,240.66	\$81.61	600 - Accounts Payable SEWER FUND SS	000600.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	821 - Reserve for Encumbrances SEWER FUND SS	000821.07.000.000
\$73,421.14	\$0.00	\$0.00	\$73,421.14	882 - Cash Reserve Fund Balance SEWER FUND S	000882.07.000.000
\$24,928.50	\$0.00	\$0.00	\$24,928.50	909 - Fund Balance SEWER FUND SS	000909.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	914-Appropriated Fund Balance SEWER FUND SS	000914.07.000.000
\$281,670.8	\$0.00	\$0.00	\$281,670.88	915 - Assigned Unappropriated Fund Balance SEWE	000915.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	960 - Appropriations SEWER FUND SS	000960.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	1001 - Real Property Tax SEWER FUND SS	001001.07.000.000
\$23,359.5	\$0.00	\$0.00	\$23,359.55	2120 - Sewer Rents SEWER FUND SS	002120.07.000.000
\$26,332.2	\$0.00	\$0.00	\$26,332.27	2122 - Sewer Charges SEWER FUND SS	002122.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	2128 - Penalties SEWER FUND SS	002128.07.000.000
\$1,660.1	\$852.91	\$0.00	\$807.24	2401 - Interest & Earnings SEWER FUND SS	002401.07.000.000
\$170.5	\$59.47	\$0.00	\$111.11	2402 - Reserve Interest SEWER FUND SS	002402.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	2650 - Sale of Surplus Scrap SEWER FUND SS	002452.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	2680 - Insurance Recoveries SEWER FUND SS	002680.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	2701 - Refunds from Prior Years SEWER FUND SS	002701.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	2770 - Unclassified Revenues SEWER FUND SS	002770.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	2801 - Interfund Revenues SEWER FUND SS	002801.07.000.000
\$0.0	\$0.00	\$0.00	\$0.00	5031 - Interfund Transfer SEWER FUND SS	005031.07.000.000
\$5,000.0	\$0.00	\$0.00	\$5,000.00	1910.4 - Unallocated Insurance SEWER FUND SS	019104.07.000.000
\$118.0	\$0.00	\$59.02	\$59.02	8110.1 - Administration PS SEWER FUND SS	081101.07.000.000
\$11,017.3	\$0.00	\$5,141.37	\$5,876.00	8130.1 - Treatment/Disposal PS SEWER FUND SS	081301.07.000.160
\$0.0	\$0.00	\$0.00	\$0.00	8130.2 - Sewage Treatment EQ SEWER FUND SS	081302.07.000.004
\$0.0	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.003
\$1,398.0	\$0.00	\$1,398.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.003
\$0.0	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.004
\$484.7	\$0.00	\$49.68	\$435.07	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.003
\$120.0	\$0.00	\$66.54	\$53.46	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.012
\$0.0	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.018
\$0.0	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.033
\$2,756.3	\$0.00	\$815.21	\$1,941.11	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.042
\$98.2	\$0.00	\$0.00	\$98.25	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.044
\$0.0	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	
\$0.0	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.051
\$159.	\$0.00	\$0.00	\$159.18	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.060
\$0.	\$0.00	\$0.00	\$0.00		081304.07.000.066
\$0. \$0.	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.074
\$0. \$0.	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.104
				8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.135
\$0.	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.163

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\$999.56	\$0.00	\$505.46	\$494.10	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.164
\$748.00	\$0.00	.\$187.00	\$561.00 ·	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.165
\$0.00	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.166
\$0.00	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.167
\$91.49	\$0.00	\$35.52	\$55.97	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.168
\$0.00	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.169
\$0.00	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.170
\$546.25	\$0.00	\$546.25	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.172
\$0.00	\$0.00	\$0.00	\$0.00	8130.4 - Treatment/Disposal CE SEWER FUND SS	081304.07.000.173
\$7,000.00	\$0.00	\$0.00	\$7,000.00	9010.8 - State Retirement SEWER FUND SS	090108.07.000.000
\$839.04	\$0.00	\$393.56	\$445.48	9030.8 - Social Security (Town Share) SEWER FUN	090308.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	9035.8 - Medicare SEWER FUND SS	090358.07.000.000
\$3,000.00	\$0.00	\$0.00	\$3,000.00	9040.8 - Workers Comp SEWER FUND SS	090408.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	9055.8 - Disability Insurance SEWER FUND SS	090558.07.000.000
\$3,274.00	\$0.00	\$1,637.00	\$1,637.00	9060.8 - Medical Insurance (Town Share) SEWER F	090608.07.000.000
\$0.00	\$0.00	\$0.00	\$0.00	9950.9 - Transfers to Reserve SEWER FUND SS	099509.07.000.000

Fund: STREET LIGHTING SL

Total Fund Debits:	\$20,926.49 Total Fund Credits: \$20,926.49	Begin.Balance	Debit	Credit	End Balance
000001.08.000.000	DEFAULT ACCOUNT STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00
000200.08.000.000	200 - Cash STREET LIGHTING SL	\$0.00	\$432.07	\$432.07	\$0.00
000201.08.000.000	201 - Savings STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00
000202.08.000.000	202 - MM STREET LIGHTING SL	\$41,727.09	\$19,630.28	\$432.07	\$60,925.30
000510.08.000.000	510 - Estimated Revenues STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00
000599.08.000.000	599 - Appropriated Fund Balance STREET LIGHTI	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.000	600 - Accounts Payable STREET LIGHTING SL	\$0.00	\$432.07	\$432.07	\$0.00
000909.08.000.000	909 - Fund Balance STREET LIGHTING SL	\$3,264.08	\$0.00	\$0.00	\$3,264.08
000913.08.000.000	913 - Committed Fund Balance STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00
000915.08.000.000	915 - Assigned Unappropriated Fund Balance STRE	\$43,213.49	\$0.00	\$0.00	\$43,213.49
000960.08.000.000	960 - Appropriations STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00
001001.08.000.000	1001 - Real Property Tax STREET LIGHTING SL	\$0.00	\$0.00	\$19,500.00	\$19,500.00
002401.08.000.000	2401 - Interest & Earnings STREET LIGHTING SL	\$167.08	\$0.00	\$130.28	\$297.36
051824.08.000.000	5182.4 - Street Lighting CE STREET LIGHTING SL	\$1,653.48	\$432.07	\$0.00	\$2,085.55

Fund: SIDEWALK DISTRICT SM

Total Fund Debits:	\$9.83	Total Fund Credits:	\$9.83	Begin.Balance	Debit ·	Credit	End Balance
000001.09.000.000	DEFAULT	ACCOUNT SIDEWALK DISTRIC	CT SM	\$0.00	\$0.00	\$0.00	\$0.00
000200.09.000.000	200 - Cash	SIDEWALK DISTRICT SM		\$0.00	\$0.00	\$0.00	\$0.00
000201.09.000.000	201 - Savin	gs SIDEWALK DISTRICT SM		\$0.00	\$0.00	\$0.00	\$0.00
000202.09.000.000	202 - MM S	SIDEWALK DISTRICT SM		\$4,588.86	\$9.83	\$0.00	\$4,598.69
000510.09.000.000	510 - Estim	ated Revenues SIDEWALK DISTR	UCT S	\$0.00	\$0.00	\$0.00	\$0.00
000599.09.000.000	599 - Appro	priated Fund Balance SIDEWALK	DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.000	600 - Accou	ints Payable SIDEWALK DISTRIC	CT SM	\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.000	909 - Fund	Balance SIDEWALK DISTRICT S	M	\$17.00	\$0.00	\$0.00	\$17.00

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000915.09.000.000	915 - Assigned Unappropriated Fund I	Balance SIDE	\$4,570.49	\$0.00	\$0.00	\$4,570.49
000960.09.000.000	960 - Appropriations SIDEWALK DIS		\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.000	2401 - Interest & Earnings SIDEWAL		\$18.37	\$0.00	\$9.83	\$28.2
054104.09.000.000	5410.4 - Sidewalks CE SIDEWALK I	\$0.00	\$0.00	\$0.00	\$0.0	
	AINAGE DISTRICT SD		• • • • • • • • • • • • • • • • • • • •			40.0
Total Fund Debits:	\$10,164.51 Total Fund Credits:	\$10,164.51	Begin.Balance	Debit	Credit	End Balanc
000001.10.000.000	DEFAULT ACCOUNT DRAINAGE	DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.0
000200.10.000.000	200 - Cash DRAINAGE DISTRICT S	D	\$0.00	\$0.00	\$0.00	\$0.0
000201.10.000.000	201 - Savings DRAINAGE DISTRICT	ΓSD	\$0.00	\$0.00	\$0.00	\$0.0
000202.10.000.000	202 - MM DRAINAGE DISTRICT SI	D .	\$32,631.48	\$10,164.51	\$0.00	\$42,795.9
000510.10.000.000	510 - Estimated Revenues DRAINAG	E DISTRICT S	\$0.00	\$0.00	\$0.00	\$0.0
000599.10.000.000	599 - Appropriated Fund Balance DR.	AINAGE DIST	\$0.00	\$0.00	\$0.00	\$0.0
000600.10.000.000	600 - Accounts Payable DRAINAGE	DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.0
000909.10.000.000	909 - Fund Balance DRAINAGE DIS	TRICT SD	\$1,855.27	\$0.00	\$0.00	\$1,855.2
000915.10.000.000	915 - Assigned Unappropriated Fund	Balance DRAI	\$37,756.90	\$0.00	\$0.00	\$37,756.9
000960.10.000.000	960 - Appropriations DRAINAGE DI		\$0.00	\$0.00	\$0.00	\$0.0
001001.10.000.000	1001 - Real Property Tax DRAINAGE		\$0.00	\$0,00	\$10,073.00	\$10,073.0
002401.10.000.000	2401 - Interest & Earnings DRAINAG		\$130.66	\$0.00	\$91.51	\$222.
002665.10.000.000	2665 - Sales of Equipment DRAINAC		\$0.00	\$0.00	\$0.00	\$0.0
002770.10.000.000	2770 - Unclassified Revenues DRAIN	_	\$0.00	\$0.00	\$0.00	
085401.10.000.000	8540.1 - Drainage PS DRAINAGE DI		\$0.00	\$0.00	·	\$0.0
085404.10.000.005	8540.4 - Drainage CE DRAINAGE D		\$0.00	\$0.00 \$0.00	\$0.00	\$0.0
085404.10.000.003	8540.4 - Drainage CE DRAINAGE D				\$0.00	\$0.0
	•		\$0.00	\$0.00	\$0.00	\$0.0
090308.10.000.000	9030.8 - Social Security (Town Share)		\$0.00	\$0.00	\$0.00	\$0.0
090358.10.000.000 Fund: FTF	9035.8 - Medicare DRAINAGE DIST RE DISTRICT SF	RICI SD	\$0.00	\$0.00	\$0.00	\$0.0
Total Fund Debits:	\$728,559.00 Total Fund Credits:	\$728,559.00	Begin.Balance	Debit	Credit	End Balan
000200.11.000.000	200 - Cash FIRE DISTRICT SF		\$0.00	\$242,853.00	\$242,853.00	\$0.0
000202.11.000.000	202 - MM FIRE DISTRICT SF	•	\$0.00	\$0.00	\$242,853.00	(\$242,853.0
000510.11.000.000	510 - Estimated Revenues FIRE DIST	RICT SF	\$0.00	\$0.00	\$0.00	\$0.0
000599.11.000.000	599 - Appropriated Fund Balance FIR		\$0.00	\$0.00	\$0.00	\$0.0
000600.11.000.000	600 - Accounts Payable FIRE DISTRI		\$0.00	\$242,853.00	\$242,853.00	\$0.0
000909.11.000.000	909 - Fund Balance FIRE DISTRICT		\$0.00	\$0.00	\$0.00	\$0.0
000960.11.000.000	960 - Appropriations FIRE DISTRIC		\$0.00	\$0.00	- \$0.00	\$0.0
001001.11.000.000	1001 - Real Property Tax FIRE DIST		\$0.00	\$0.00	\$0.00	\$0.0
034104.11.000.000	3410.4 - Fire Protection CE FIRE DIS		\$0.00	\$242,853.00	\$0.00	\$242,853.0
	BOR ROAD WATER FUND SW		Ψ0.00	\$2+2,055.00	\$0.00	\$242,033.
	\$7,745.59 Total Fund Credits:	\$7,745.59	Begin.Balance	Debit	Credit	End Balan
Total Fund Debits:			L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	DEFAULT ACCOUNT ADDOD DO	AD WATED E	ላበ በያ	ደብ ባብ	ቀለ ለሰ	ውሶ ላ
Total Fund Debits: 000001.12.000.000	DEFAULT ACCOUNT ARBOR ROA		\$0.00	\$0.00	\$0.00	
	DEFAULT ACCOUNT ARBOR ROA 200 - Cash ARBOR ROAD WATER 202 - MM ARBOR ROAD WATER I	FUND SW2	\$0.00 \$0.00 \$0.32	\$0.00 \$1,902.10 \$2,039.29	\$0.00 \$1,902.10 \$1,902.10	\$0.0 \$0.0 \$137.5

\$0.00 \$0.00 \$1,902.10 \$0.00	\$0.00 \$0.00 \$1,902.10 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$1,902.10	\$0.00 \$1,902.10	\$0.00 \$0.00
\$1,902.10	\$1,902.10	\$0.00
	• •	
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.32
\$0.00	\$0.00	\$0.00
\$0.00	\$2,039.00	\$2,039.00
\$0.00	\$0.29	\$0.29
\$1,902.10	\$0.00	\$1,902.10
	\$0.00 \$0.00	\$0.00 \$2,039.00 \$0.00 \$0.29

Total Fund Debits:	\$34,869.32 T	otal Fund Credits:	\$34,869.32	Begin.Balance	Debit	Credit	End Balance
000001.13.000.000	DEFAULT A	CCOUNT NW QUADR	ANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
000200.13.000.000		W QUADRANT PHASE		\$0.00	\$0.00	\$0.00	\$0.00
000200.13.000.000		NW QUADRANT PHA		\$0.00	\$0.00	\$0.00	\$0.00
000201.13.000.000		W QUADRANT PHASE		\$7,838.33	\$34,869.32	\$0.00	\$42,707.65
000202.13.000.000		ted Revenues NW QUAI		\$0.00	\$0.00	\$0.00	\$0.00
000599.13.000.000		oriated Fund Balance NW		\$0.00	\$0.00	\$0.00	\$0.00
000600.13.000.000		nts. Payable NW QUADR		\$0.00	\$0.00	\$0.00	\$0.00
000909.13.000.000		alance NW QUADRAN		(\$1,395.79)	\$0.00	\$0.00	(\$1,395.79)
000915.13.000.000		ed Unappropriated Fund		\$7,806.94	\$0.00	\$0.00	\$7,806.94
000960.13.000.000		oriations NW QUADRAI		\$0.00	\$0.00	\$0.00	\$0.00
001001.13.000.000		Property Tax NW QUAD		\$0.00	\$0.00	\$34,778.00	\$34,778.00
001002.13.000.000		eu of Taxes NW QUADR		\$0.00	\$0.00	\$0.00	\$0.00
002401.13.000.000	2401 - Intere	st & Earnings NW QUA	DRANT PHAS	\$31.39	\$0.00	\$91.32	\$122.71
002770.13.000.000		ssified Revenues NW Q		\$0.00	\$0.00	\$0.00	\$0.00
005031.13.000.000	5031 - Interf	und Transfer NW QUAD	RANT PHASE	\$0.00	\$0.00	\$0.00	\$0.00
097106.13.000.000	9710.6 - Deb	ot Service on Bond NW (QUADRANT P	\$0.00	\$0.00	\$0.00	\$0.00
097107.13.000.000	9710.7 - Inte	rest on Debt Service NW	QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00

NE QUADRANT PHASE I Fund:

Total Fund Debits:	\$9,653.50	Total Fund Credits:	\$9,653.50	Begin.Balance	Debit	Credit	End Balance
000001.14.000.000	DEFAULT	ACCOUNT NE QUADRA	NT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
000200.14.000.000		NE QUADRANT PHASE		\$0.00	\$0.00	\$0.00	\$0.00
000200.14.000.000		201 - Savings NE QUADRANT PHASE I		\$0.00	\$0.00	\$0.00	\$0.00
000201.14.000.000		NE QUADRANT PHASE		\$3,674.28	\$9,653.50	\$0.00	\$13,327.78
000202.14.000.000		510 - Estimated Revenues NE QUADRANT PHAS		\$0.00	\$0.00	\$0.00	\$0.00
000510.14.000.000		opriated Fund Balance NE		\$0.00	\$0.00	\$0.00	\$0.00
000600.14.000.000		unts Payable NE QUADRA		\$0.00	\$0.00	\$0.00	\$0.00
000909.14.000.000		Balance NE QUADRANT		(\$970.78)	\$0.00	\$0.00	(\$970.78)
000909.14.000.000		ened Unappropriated Fund I		\$3,659.57	\$0.00	\$0.00	\$3,659.57
000960.14.000.000		opriations NE QUADRAN		\$0.00	\$0.00	\$0.00	\$0.00
001001.14.000.000		Property Tax NE QUADR		\$0.00	\$0.00	\$9,625.00	\$9,625.00
002401.14.000.000		rest & Earnings NE QUAD		\$14.71	\$0.00	\$28.50	\$43.21

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	Financial Overview Report for period	2/28/2025			
002770.14.000.000	2770 - Unclassified Revenues NE QUADRANT PH	\$0.00	\$0.00	\$0.00	\$0.00
097106.14.000.000	9710.6 - Debt Service on Bond NE QUADRANT P	\$0.00	\$0.00	\$0.00	\$0.00
097107.14.000.000	9710.7 - Interest on Debt Service NE QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: NW QUADRANT PHASE II

Total Fund Debits:	\$54,165.48 Total Fund Credits: \$54,165.48	Begin.Balance	Debit	Credit	End Balance
000001.15.000.000	DEFAULT ACCOUNT NW QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
000200.15.000.000	200 - Cash NW QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
000201.15.000.000	201 - Savings NW QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
000202.15.000.000	202 - MM NW QUADRANT PHASE II	\$8,723.09	\$54,165.48	\$0.00	\$62,888.57
000510.15.000.000	510 - Estimated Revenues NW QUADRANT PHAS	\$0.00	\$0.00	\$0.00	\$0.00
000599.15.000.000	599 - Appropriated Fund Balance NW QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00
000600.15.000.000	600 - Accounts Payable NW QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
000909.15.000.000	909 - Fund Balance NW QUADRANT PHASE II	(\$762.10)	\$0.00	\$0.00	(\$762.10)
000915.15.000.000	915 - Assigned Unappropriated Fund Balance NW Q	\$8,688.16	\$0.00	\$0.00	\$8,688.16
000960.15.000.000	960 - Appropriations NW QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
001001.15.000.000	1001 - Real Property Tax NW QUADRANT PHASE	\$0.00	\$0.00	\$54,031.00	\$54,031.00
001002.15.000.000	1002 - In Lieu of Taxes NW QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
002401.15.000.000	2401 - Interest & Earnings NW QUADRANT PHAS	\$34.93	\$0.00	\$134.48	\$169.41
002402.15.000.000	2402 - Reserve Interest NW QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
002770.15.000.000	2770 - Unclassified Revenues NW QUADRANT PH	\$0.00	\$0.00	\$0.00	\$0.00
005031.15.000.000	5031 - Interfund Transfer NW QUADRANT PHASE	\$0.00	\$0.00	\$0.00	\$0.00
097106.15.000.000	9710.6 - Debt Service on Bond NW QUADRANT P	\$0.00	\$0.00	\$0.00	\$0.00
097107.15.000.000	9710.7 - Interest on Debt Service NW QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: NW QUADRANT PHASE III

Total Fund Debits:	\$36,061.18	Total Fund Credits:	\$36,061.18	Begin.Balance	Debit	Credit	End Balance
000001.16.000.000	DEFAULT A	ACCOUNT NW QUADE	RANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
000200.16.000.000	200 - Cash N	NW QUADRANT PHAS	E III	\$0.00	\$0.00	\$0.00	\$0.00
000201.16.000.000	201 - Saving	s NW QUADRANT PH	ASE III	\$0.00	\$0.00	\$0.00	\$0.00
000202.16.000:000	202 - MM N	W QUADRANT PHASI	ΕIII	\$6,581.42	\$36,061.18	\$0.00	\$42,642.60
000510.16.000.000	510 - Estima	nted Revenues NW QUA	DRANT PHAS	\$0.00	\$0.00	\$0.00	\$0.00
000599.16.000.000		priated Fund Balance NV		\$0.00	\$0.00	\$0.00	\$0.00
000600.16.000.000	600 - Accou	rts Payable NW QUADI	RANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00
000909.16.000.000	909 - Fund I	Balance NW QUADRAN	IT PHASE III	(\$419.44)	\$0.00	\$0.00	(\$419.44)
000915.16.000.000	915 - Assign	ned Unappropriated Fund	l Balance NW Q	\$6,555.07	\$0.00	\$0.00	\$6,555.07
000960.16.000.000	_	priations NW QUADRA		\$0.00	\$0.00	\$0.00	\$0.00
001001.16.000.000		Property Tax NW QUAI		\$0.00	\$0.00	\$35,970.00	\$35,970.00
001002.16.000.000		eu of Taxes NW QUADI		\$0.00	\$0.00	\$0.00	\$0.00
002401.16.000.000		est & Earnings NW QUA		\$26.35	\$0.00	\$91.18	\$117.53
002770.16.000.000		assified Revenues NW Q		\$0.00	\$0.00	\$0.00	\$0.00
005031.16.000.000		fund Transfer NW QUA		\$0.00	\$0.00	\$0.00	\$0.00
097106.16.000.000		bt Service on Bond NW		\$0.00	\$0.00	\$0.00	\$0.00
097107.16.000.000		erest on Debt Service N		\$0.00	\$0.00	\$0.00	\$0.00

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	Financia	il Overview Rep	ort for per	riod ending	2/28/2025	5	
097109.16.000.000	9710.9 - D	ebt Service-Admin. NW Q	UADRANT PH	\$0.00	\$0.00	\$0.00	\$0.
Fund: NE	QUADRAN	T PHASE II				·	
Total Fund Debits:	\$42,567.75	Total Fund Credits:	\$42,567.75	Begin.Balance	Debit	Credit	End Balan
000001.17.000.000	DEFAULT	ACCOUNT NE QUADR	ANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.0
000200.17.000.000	200 - Cash	NE QUADRANT PHASI	ЕΠ	\$0.00	\$10,554.00	\$10,554.00	\$0.0
000201.17.000.000	201 - Savin	gs NE QUADRANT PHA	ASE II	\$0.00	\$0.00	\$0.00	\$0.0
000202.17.000.000	202 - MM	NE QUADRANT PHASE	E II	\$0.00	\$10,905.75	\$10,554.00	\$351.
000510.17.000.000	510 - Estim	nated Revenues NE QUAD	RANT PHAS	\$0.00	\$0.00	\$0.00	\$0.0
000599.17.000.000	599 - Appro	opriated Fund Balance NE	QUADRANT	\$0.00	\$0.00	\$0.00	\$0.
000600.17.000.000	00600.17.000.000 600 - Accounts Payable NE QUADRANT PHASE I			\$0.00	\$10,554.00	\$10,554.00	\$0.0
000909.17.000.000				\$0.00	\$0.00	\$0.00	\$0.0
00915.17.000.000 915 - Assigned Unappropriated Fund Balance NE Q			\$0.00	\$0.00	\$0.00		
000960.17.000.000 960 Appropriations NE QUADRANT PHASE II			\$0.00	\$0.00	\$0.00	\$0.0	
001001.17.000.000 1001 - Real Property Tax NE QUADRANT PHASE II			\$0.00	\$0.00		\$0.0	
001002.17.000.000		ieu of Taxes NE QUADRA		\$0.00	\$0.00	\$10,905.00	\$10,905.0
002401.17.000.000				\$0.00		\$0.00	\$0.0
002401.17.000.000 2401 - Interest & Earnings NE QUADRANT PHAS 097109.17.000.000 9710.9 - Debt Service-Admin. NE QUADRANT PH				\$0.00	\$0.75	\$0.7	
	ED ASSETS		ADRAINI PH	\$0.00	\$10,554.00	\$0.00	\$10,554.0
Total Fund Debits:		Total Fund Credits:	\$0.00	Pagin Palance	D.1.4	C 111	T in
		Total Fund Cicuits.	\$0.00	Begin.Balance	Debit	Credit	End Balan
		Assets Buildings FIXED		(\$1,886,026.44)	\$0.00	\$0.00	(\$1,886,026.4
000104.20.000.000	104 - Fixed	Assets Equipment FIXED	ASSETS	(\$1,886,026.44) (\$2,664,457.21)	\$0.00 \$0.00	\$0.00 \$0.00	
000104.20.000.000 000152.20.000.000	104 - Fixed 152 - Curre	Assets Equipment FIXED nt Appropriations FIXED	ASSETS	•			(\$2,664,457.2
000102.20.000.000 000104.20.000.000 000152.20.000.000 000200.20.000.000	104 - Fixed 152 - Curre	Assets Equipment FIXED	ASSETS	(\$2,664,457.21)	\$0.00	\$0.00	(\$2,664,457.2 \$4,550,483.6
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000	104 - Fixed 152 - Currer 200 - Cash I	Assets Equipment FIXED nt Appropriations FIXED	ASSETS ASSETS	(\$2,664,457.21) \$4,550,483.65	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 000909.20.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I	Assets Equipment FIXED nt Appropriations FIXED FIXED ASSETS unts Payable FIXED ASSETS Balance FIXED ASSETS	ASSETS ASSETS	(\$2,664,457.21) \$4,550,483.65 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	(\$1,886,026.4 (\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 000909.20.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou	Assets Equipment FIXED nt Appropriations FIXED FIXED ASSETS unts Payable FIXED ASSETS Balance FIXED ASSETS	ASSETS ASSETS	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 000909.20.000.000 Fund: LO	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I	Assets Equipment FIXED nt Appropriations FIXED FIXED ASSETS unts Payable FIXED ASSETS Balance FIXED ASSETS	ASSETS ASSETS	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 000909.20.000.000 Fund: LO Total Fund Debits:	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I NG TERM D \$0.00	Assets Equipment FIXED on Appropriations FIXED of FIXED ASSETS on the Payable FIXED ASSEBBLANCE FIXED ASSETS OEBT Total Fund Credits: ACCOUNT LONG TERM	ASSETS ASSETS TS \$0.00	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Fotal Fund Debits:	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I NG TERM D \$0.00 DEFAULT I 125- Long T	Assets Equipment FIXED on Appropriations FIXED FIXED ASSETS on the Payable FIXED ASSEBBLANCE FIXED ASSETS OEBT Total Fund Credits: ACCOUNT LONG TERM I	ASSETS ASSETS TTS \$0.00	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0 End Balan
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 000909.20.000.000 Fund: LO Cotal Fund Debits: 000001.21.000.000 00125.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I NG TERM D \$0.00 DEFAULT 1 125- Long T 129.21 - Lon	Assets Equipment FIXED on Appropriations FIXED on ASSETS	ASSETS ASSETS TTS \$0.00	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 Begin.Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0 End Balan \$0.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 000909.20.000.000 Fund: LO Total Fund Debits: 000001.21.000.000 000125.21.000.000 000129.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund NG TERM D \$0.00 DEFAULT 125- Long T 129.21 - Lon 200 - Cash I	Assets Equipment FIXED at Appropriations FIXED of FIXED ASSETS and Payable FIXED ASSEBBLANCE FIXED ASSETS OF TOTAL FUND Credits: ACCOUNT LONG TERM I are Term Debt LONG TERM Ing Term Debt LONG TERM LONG TERM DEBT	ASSETS ASSETS TTS \$0.00 I DEBT DEBT DEBT M DEBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 Begin.Balance \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Debit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0 \$0.0 \$0.0 \$5,262,000.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Cotal Fund Debits: 000001.21.000.000 000125.21.000.000 000129.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund NG TERM D \$0.00 DEFAULT 125- Long T 129.21 - Lon 200 - Cash I	Assets Equipment FIXED on Appropriations FIXED on ASSETS	ASSETS ASSETS TTS \$0.00 I DEBT DEBT DEBT M DEBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,262,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0 \$0.0 \$0.0 \$5,262,000.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Total Fund Debits: 000001.21.000.000 000125.21.000.000 000129.21.000.000 000200.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund NG TERM D \$0.00 DEFAULT 125- Long T 129.21 - Lon 200 - Cash I 600 - Accou	Assets Equipment FIXED at Appropriations FIXED of FIXED ASSETS and Payable FIXED ASSEBBLANCE FIXED ASSETS OF TOTAL FUND Credits: ACCOUNT LONG TERM I are Term Debt LONG TERM Ing Term Debt LONG TERM LONG TERM DEBT	ASSETS ASSETS TS \$0.00 I DEBT DEBT M DEBT I DEBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 Begin.Balance \$0.00 \$0.00 \$5,262,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0 \$0.0 \$0.0 \$0.0 \$5,262,000.0 \$0.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Cotal Fund Debits: 00001.21.000.000 00125.21.000.000 00129.21.000.000 00200.21.000.000 00600.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I NG TERM D \$0.00 DEFAULT. 125- Long T 129-21 - Lor 200 - Cash I 600 - Accou	Assets Equipment FIXED on Appropriations FIXED FIXED ASSETS on ASSETS on ASSETS of ASSETS of ASSETS of ASSETS of ASSETS of ASSETS of ACCOUNT LONG TERM for Term Debt LONG TERM Ing Term Debt LONG TERM LONG TERM DEBT on Assets Payable LONG TERM on TERM DEBT on Assets ASSETS of A	ASSETS ASSETS TS \$0.00 I DEBT DEBT M DEBT I DEBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 Begin.Balance \$0.00 \$0.00 \$5,262,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,664,457.2 \$4,550,483.6 \$0.6 \$0.6 \$0.6 \$0.0 \$5,262,000.0 \$5,262,000.0 \$5,262,000.0
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000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Total Fund Debits: 000001.21.000.000 000125.21.000.000 000129.21.000.000 000200.21.000.000 000600.21.000.000 000638.21.000.000 000609.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund NG TERM D \$0.00 DEFAULT 125- Long T 129.21 - Loi 200 - Cash I 600 - Accou 628 - Bonds 638.21 - Du	Assets Equipment FIXED at Appropriations FIXED assets Equipment FIXED assets ants Payable FIXED ASSETS ants Payable FIXED ASSETS and Fixed Assets are payable FIXED ASSETS and Fixed Assets are payable LONG TERM In Term Debt LONG TER	SO.00 I DEBT DEBT M DEBT I DEBT EBT EBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 \$0.00 Begin.Balance \$0.00 \$0.00 \$5,262,000.00 \$0.00 \$5,262,000.00 \$0.00 \$5,262,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$2,664,457.2 \$4,550,483.6 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Total Fund Debits: 000001.21.000.000 000125.21.000.000 000129.21.000.000 000628.21.000.000 000638.21.000.000 000909.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund NG TERM D \$0.00 DEFAULT 125- Long T 129.21 - Lor 200 - Cash I 600 - Accou 628 - Bonds 638.21 - Dur 909 - Fund I	Assets Equipment FIXED at Appropriations FIXED assets Equipment FIXED assets ants Payable FIXED ASSETS ants Payable FIXED ASSETS and Fixed Assets are payable FIXED ASSETS and Fixed Assets are payable LONG TERM In Term Debt LONG TER	SO.00 I DEBT DEBT M DEBT I DEBT EBT EBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 \$0.00 Begin.Balance \$0.00 \$0.00 \$5,262,000.00 \$0.00 \$5,262,000.00 \$0.00 \$5,262,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,550,483.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5,262,000.0 \$5,262,000.0 \$5,262,000.0 \$0.0 \$5,262,000.0 \$0.0
000104.20.000.000 000152.20.000.000 000200.20.000.000 000600.20.000.000 Fund: LO Total Fund Debits: 000001.21.000.000 000125.21.000.000 000129.21.000.000 000200.21.000.000 000600.21.000.000 000638.21.000.000 000609.21.000.000	104 - Fixed 152 - Currer 200 - Cash I 600 - Accou 909 - Fund I S0.00 DEFAULT 125- Long T 129.21 - Lor 200 - Cash I 600 - Accou 628 - Bonds 638.21 - Dur 909 - Fund I F #2 TO WA \$22,933.17	Assets Equipment FIXED at Appropriations FIXED FIXED ASSETS and Payable FIXED ASSEBBalance FIXED ASSETS PEBT Total Fund Credits: ACCOUNT LONG TERM Cerm Debt LONG TERM Ing Term Debt LONG TERM DEBT and Payable LONG TERM DEBT Balance LONG TERM DEBT Balance LONG TERM DEBT TERM HEAD TERM DEBT BALANCE LONG TERM DEBT BALANCE	SO.00 SO.00 DEBT DEBT M DEBT DEBT EBT EBT EBT EBT EBT	(\$2,664,457.21) \$4,550,483.65 \$0.00 \$0.00 \$0.00 Begin.Balance \$0.00 \$0.00 \$0.00 \$5,262,000.00 \$0.00 \$5,262,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,550,483.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5,262,000.0 \$5,262,000.0 \$5,262,000.0 \$0.0

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000201.22.000.000	201 - Savings EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000202.22.000.000	202 - MM EXT #2 TO WATER #1	\$8,947.83	\$22,933.17	\$0.00	\$31,881.00
000510.22.000.000	510 - Estimated Revenues EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000600.22.000.000	600 - Accounts Payable EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000630.22.000.000	630 - Due to Other Funds EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000909.22.000.000	909 - Fund Balance EXT #2 TO WATER #1	\$936.40	\$0.00	\$0.00	\$936.40
000915.22.000.000	915 - Assigned Unappropriated Fund Balance EXT#	\$8,912.00	\$0.00	\$0.00	\$8,912.00
000960.22.000.000	960 - Appropriations EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
001001.22.000.000	1001 - Real Property Tax EXT #2 TO WATER #1	\$0.00	* \$0.00	\$22,865.00	\$22,865.00
001002.22.000.000	1002 - In Lieu of Taxes EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
002401.22.000.000	2401 - Interest & Earnings EXT #2 TO WATER #1	\$35.83	\$0.00	\$68.17	\$104.00
005031.22.000.000	5031 - Interfund Transfer EXT #2 TO WATER #1	\$0.00	, \$0.00	\$0.00	\$0.00
097106.22.000.000	9710.6 - Debt Service on Bond EXT #2 TO WATER	\$0.00	\$0.00	\$0.00	\$0.00
097107.22.000.000	9710.7 - Interest on Debt Service EXT #2 TO WATE	\$0.00	\$0.00	\$0.00	\$0.00
097109.22.000.000	9710.9 - Debt Service-Admin. EXT #2 TO WATER	\$0.00	\$0.00	\$0.00	\$0.00
Frank. NO	OTTAND AND DY				

Fund: NE QUADRANT III

Total Fund Debits:	\$56,301.29	Total Fund Credits:	\$56,301.29	Begin.Balance	Debit	Credit	End Balance
000001.24.000.000	DEFAULT	ACCOUNT NE QUADRA	ANT III	\$0.00	\$0.00	\$0.00	\$0.00
000200.24.000.000	200 - Cash	NE QUADRANT III		\$0.00	\$0.00	\$0.00	\$0.00
000201.24.000.000	201 - Savin	gs NE QUADRANT III		\$0.00	\$0.00	\$0.00	\$0.00
000202.24.000.000	202 - MM 1	NE QUADRANT III		\$5,098.07	\$56,301.29	\$0.00	\$61,399.36
000510.24.000.000	510 - Estim	nated Revenues NE QUAD	RANT III	\$0.00	\$0.00	\$0.00	\$0.00
000599.24.000.000	599 - Appro	opriated Fund Balance NE	QUADRANT	-\$0.00	\$0.00	\$0.00	\$0.00
000600.24.000.000	600 - Accor	unts Payable NE QUADRA	ANT III	\$0.00	\$0.00	\$0.00	\$0.00
000630.24.000.000	630 - Due t	o Other Funds NE QUADI	RANT III	\$0.00	\$0.00	\$0.00	\$0.00
000909.24.000.000	909 - Fund	Balance NE QUADRANT	· III	(\$664.08)	\$0.00	\$0.00	(\$664.08)
000915.24.000.000	915 - Assig	med Unappropriated Fund	Balance NE Q	\$5,077.66	\$0.00	\$0.00	\$5,077.66
000960.24.000.000	960 - Appro	opriations NE QUADRAN	T III T	\$0.00	\$0.00	\$0.00	\$0.00
001001.24.000.000	1001 - Real	l Property Tax NE QUADI	RANT III	\$0.00	\$0.00	\$32,715.00	\$32,715.00
001002.24.000.000	1002 - In L	ieu of Taxes NE QUADRA	ANT III	\$0.00	\$0.00	\$23,455.00	\$23,455.00
002401.24.000.000	2401 - Inter	rest & Earnings NE QUAD	RANT III	\$20.41	\$0.00	\$131.29	\$151.70
005031.24.000.000	5031 - Inte	rfund Transfer NE QUADI	RANT III	\$0.00	\$0.00	\$0.00	\$0.00
097106.24.000.000	9710.6 - De	ebt Service on Bond NE Q	UADRANT III	\$0.00	\$0.00	\$0.00	\$0.00
097107.24.000.000	9710.7 - In	terest on Debt Service NE	QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Ext.#1 to NE #1

Total Fund Debits:	\$15,307.45	Total Fund Credits:	\$15,307.45	Begin.Balance	Debit	Credit	End Balance
000001.33.000.000	DEFAULT	ACCOUNT Ext.#1 to NE #1		\$0.00	\$0.00	\$0.00	\$0.00
000200.33.000.000	0.000 200 - Cash Ext.#1 to NE #1		\$0.00	\$0.00	\$0.00	\$0.00	
000201.33.000.000	201 - Savings Ext.#1 to NE #1		\$0.00	\$0.00	\$0.00	\$0.00	
000202.33.000.000	202 - MM 1	Ext.#1 to NE #1		\$2,674.32	\$15,307.45	\$0.00	\$17,981.77
000600.33.000.000	600 - Accor	unts Payable Ext.#1 to NE #1		\$0.00	\$0.00	\$0.00	\$0.00
000909.33.000.000	909 - Fund	Balance Ext.#1 to NE #1		(\$867.36)	\$0.00	\$0.00	(\$867.36)
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000915.33.000.000	915 - Assigned Unappropriated Fund Balance Ext.#1	\$2,663.61	\$0.00	\$0.00	\$2,663.61
001001.33.000.000	1001 - Real Property Tax Ext.#1 to NE #1	\$0.00	\$0.00	\$15,269.00	\$15,269.00
001002.33.000.000	1002 - In Lieu of Taxes Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
002401.33.000.000	2401 - Interest & Earnings Ext.#1 to NE #1	\$10.71	\$0.00	\$38.45	\$49.16
005031.33.000.000	5031 - Interfund Transfer Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
097106.33.000.000	9710.6 - Debt Service on Bond Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
097107.33.000.000	9710.7 - Interest on Debt Service Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
097109.33.000.000	9710.9 - Debt Service-Admin. Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
099509.33.000.000	9950.9 - Transfers to Reserve Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
Fund: SE	Water District				

Total Fund Debits:	\$63,436.80 Total Fund Credits: \$63,436	5.80 Begin.Balance	Debit	Credit	End Balance
000001.34.000.000	DEFAULT ACCOUNT SE Water District	\$0.00	\$0.00	\$0.00	\$0.00
000200.34.000.000	200 - Cash SE Water District	\$0.00	\$0.00	\$0.00	\$0.00
000202.34.000.000	202 - MM SE Water District	\$8,019.72	\$63,436.80	\$0.00	\$71,456.52
000600.34.000.000	600 - Accounts Payable SE Water District	\$0.00	\$0.00	\$0.00	\$0.00
000909.34.000.000	909 - Fund Balance SE Water District	\$144.75	\$0.00	\$0.00	\$144.75
000915.34.000.000	915 - Assigned Unappropriated Fund Balance SE V	Wa \$7,987.61	\$0:00	\$0.00	\$7,987.61
001001.34.000.000	1001 - Real Property Tax SE Water District	\$0.00	\$0.00	\$63,284.00	\$63,284.00
001002.34.000.000	1002 - In Lieu of Taxes SE Water District	\$0.00	\$0.00	\$0.00	\$0.00
002401.34.000.000	2401 - Interest & Earnings SE Water District	\$32.11	\$0.00	\$152.80	\$184.91
005031.34.000.000	5031 - Interfund Transfer SE Water District	\$0.00	\$0.00	\$0.00	\$0.00
097106.34.000.000	9710.6 - Debt Service on Bond SE Water District	\$0.00	\$0.00	\$0.00	\$0.00
097107.34.000.000	9710.7 - Interest on Debt Service SE Water Distric	\$0.00	\$0.00	\$0.00	\$0.00
097109.34.000.000	9710.9 - Debt Service-Admin. SE Water District	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Regional WWTP

Total Fund Debits:	\$267,392.73 Total Fund Credi	its: \$267,392.73 Begin.Balan	ce Debit	Credit	End Balance
000001.36.000.000	DEFAULT ACCOUNT Regio	onal WWTP \$0.00	\$0.00	\$0.00	\$0.00
000200.36.000.000	200 - Cash Regional WWTP	\$0.00	\$0.00	\$0.00	\$0.00
000202.36.000.000	202 - MM Regional WWTP	\$6,991.40	\$267,392.73	\$0.00	\$274,384.13
000600.36.000.000	600 - Accounts Payable Regio	onal WWTP \$0.00	\$0.00	\$0.00	\$0.00
000909.36.000.000	909 - Fund Balance Regional	WWTP (\$5,869.15)	\$0.00	\$0.00	(\$5,869.15)
000915.36.000.000	915 - Assigned Unappropriate	d Fund Balance Regio \$6,963.41	\$0.00	\$0.00	\$6,963.41
001001.36.000.000	1001 - Real Property Tax Regi	ional WWTP \$0.00	\$0.00	\$266,806.00	\$266,806.00
002401.36.000.000	2401 - Interest & Earnings Rep	gional WWTP \$27.99	\$0.00	· \$586.73	\$614.72
005031.36.000.000	5031 - Interfund Transfer Regi	ional WWTP \$0.00	\$0.00	\$0.00	\$0.00
083104.36.000.000	8310.4 - Administration CE Re	egional WWTP \$0.00	\$0.00	\$0.00	\$0.00
097106.36.000.000	9710.6 - Debt Service on Bond	d Regional WWTP \$0.00	\$0.00	\$0.00	\$0.00
097107.36.000.000	9710.7 - Interest on Debt Servi	rice Regional WWTP \$0.00	\$0.00	\$0.00	\$0.00
097899.36.000.000	9789.9 - Debt Service Regiona	al WWTP \$0.00	\$0.00	\$0.00	\$0.00
099509.36.000.000	9950.9 - Transfers to Reserve 1	Regional WWTP \$0.00	\$0.00	\$0.00	\$0.00

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Fund: Regional Water Storage Tank							
Total Fund Debits:	\$59,224.00 Total Fund	Credits:	\$59,224.00	Begin.Balance	Debit	Credit	End Balance
000001.37.000.000	DEFAULT ACCOUNT	Regional Water	Storage Tan	\$0.00	\$0.00	\$0.00	\$0.00
000200.37.000.000	200 - Cash Regional Wa	ter Storage Tank		\$0.00	\$0.00	\$0.00	\$0.00
000202.37.000.000	202 - MM Regional Wa	ter Storage Tank		\$45,528.22	\$59,224.00	\$0.00	\$104,752.22
000600.37.000.000	600 - Accounts Payable	Regional Water	Storage Tan	\$0.00	\$0.00	\$0.00	\$0.00
000915.37.000.000	915 - Assigned Unappro	priated Fund Bal	lance Regio	\$45,345.92	\$0.00	\$0.00	\$45,345.92
001001.37.000.000	1001 - Real Property Ta	x Regional Wate	r Storage Ta	\$0.00	\$0.00	\$59,000.00	\$59,000.00
002401.37.000.000	2401 - Interest & Earnin	gs Regional Wat	er Storage T	\$182.30	\$0.00	\$224.00	\$406.30
097106.37.000.000	9710.6 - Debt Service o	n Bond Regional	Water Stora	\$0.00	\$0.00	\$0.00	\$0.00
097107.37.000.000	9710.7 - Interest on Del	ot Service Region	al Water Sto	\$0.00	\$0.00	\$0.00	\$0.00

Fund: FEDERAL STIMULUS MONEY

Total Fund Debits:	\$0.00 Total Fund Credits: \$0.00	Begin.Balance	Debit	Credit	End Balance
000001.38.000.000	DEFAULT ACCOUNT FEDERAL STIMULUS MO	\$0.00	\$0.00	\$0.00	\$0.00
000200.38.000.000	200 - Cash FEDERAL STIMULUS MONEY	\$0.00	\$0.00	\$0.00	. \$0.00
000202.38.000.000	202 - MM FEDERAL STIMULUS MONEY	\$13,317.17	\$0.00	\$0.00	\$13,317.17
000600.38.000.000	600 - Accounts Payable FEDERAL STIMULUS MO	\$0.00	\$0.00	\$0.00	\$0.00
000688.38.000.000	688 - Other Liabilities FEDERAL STIMULUS MON	\$13,317.17	\$0.00	\$0.00	\$13,317.17
000909.38.000.000	909 - Fund Balance FEDERAL STIMULUS MONE	(\$13,317.17)	\$0.00	\$0.00	(\$13,317.17)
000914.38.000.000	914-Appropriated Fund Balance FEDERAL STIMU	\$0.00	\$0.00	\$0.00	\$0.00
000915.38.000.000	915 - Assigned Unappropriated Fund Balance FEDE	\$13,317.17	\$0.00	\$0.00	\$13,317.17
002401.38.000.000	2401 - Interest & Earnings FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00
002770.38.000.000	2770 - Unclassified Revenues FEDERAL STIMULU	, \$0.00	\$0.00	\$0.00	\$0.00
004089.38.000.000	4089 - Federal Small Cities Grant FEDERAL STIM	\$0.00	\$0.00	\$0.00	\$0.00
014101.38.000.000	1410.1 - Town Clerk PS FEDERAL STIMULUS M	\$0.00	\$0.00	\$0.00	\$0.00
014101.38.000.036	1410.1 - Town Clerk PS FEDERAL STIMULUS M	\$0.00	\$0.00	\$0.00	\$0.00
014404.38.000.104	1440.4 - Enginer CE FEDERAL STIMULUS MONE	\$0.00	\$0.00	\$0.00	\$0.00
016204.38.000.052	1620.4 - Buildings CE FEDERAL STIMULUS MO	\$0.00	\$0.00	\$0.00	\$0.00
016704.38.000.053	1670.4 - Central Print/Mail FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00
051121.38.000.113	5112.1 - Permanent Improvement PS FEDERAL STI	\$0.00	\$0.00	\$0.00	\$0.00
051324.38.000.004	5132.4 - Garage CE FEDERAL STIMULUS MONE	\$0.00	\$0.00	\$0.00	\$0.00
051824.38.000.000	5182.4 - Street Lighting CE FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00
054104.38.000.000	5410.4 - Sidewalks CE FEDERAL STIMULUS MO	\$0.00	\$0.00	\$0.00	\$0.00
071104.38.000.075	7110.4 - Parks CE FEDERAL STIMULUS MONEY	\$0.00	\$0.00	\$0.00	\$0.00
074101.38.000.151	7410.1 - Library PS FEDERAL STIMULUS MONE	\$0.00	\$0.00	\$0.00	. \$0.00
074101.38.000.152	7410.1 - Library PS FEDERAL STIMULUS MONE	\$0.00	\$0.00	\$0.00	\$0.00
075104.38.000.210	7510.4 - Historian CE FEDERAL STIMULUS MON	\$0.00	\$0.00	\$0.00	\$0.00
075204.38.000.042	7520.4 - Historical Property CE FEDERAL STIMUL	\$0.00	\$0.00	\$0.00	\$0.00
075204.38.000.096	7520.4 - Historical Property CE FEDERAL STIMUL	\$0.00	\$0.00	\$0.00	\$0.00
075504.38.000.098	7550.4 - Celebrations CE FEDERAL STIMULUS M	\$0.00	\$0.00	\$0.00	\$0.00
075504.38.000.240	7550.4 - Celebrations CE FEDERAL STIMULUS M	\$0.00	\$0.00	\$0.00	\$0.00
081304.38.000.042	8130.4 - Treatment/Disposal CE FEDERAL STIMU	\$0.00	\$0.00	\$0.00	\$0.00

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	Financial Overview Repor	t for per	iod ending	2/28/2025	5	
083404.38.000.159	8340.4 - Transmission/Distribution CE F	EDERAL S	\$0.00	\$0.00	\$0.00	\$0.00
088104.38.000.233	8810.4 - Cemeteries CE- FEDERAL STI	MULUS M	\$0.00	\$0.00	\$0.00	\$0.00
090308.38.000.000	9030.8 - Social Security (Town Share) F	EDERAL S	\$0.00	\$0.00	\$0.00	\$0.00
Fund: W]	LLIAMSON WATER DISTRICT	MARION U	SERS	•		
Total Fund Debits:	\$955.00 Total Fund Credits:	\$955.00	Begin.Balance	Debit	Credit	End Balance
000200.40.000.000	200 - Cash WILLIAMSON WATER DIS	STRICT MA	\$0.00	\$0.00	\$0.00	\$0.00
000202.40.000.000	202 - MM WILLIAMSON WATER DIS	TRICT MA	\$0.00	\$955.00	\$0.00	\$955.00
000600.40.000.000	600 - Accounts Payable WILLIAMSON	WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
001001.40.000.000	1001 - Real Property Tax WILLIAMSON	I WATER	\$0.00	\$0.00	\$955.00	\$955.00
001002.40.000.000	1002 - In Lieu of Taxes WILLIAMSON		\$0.00	\$0.00	\$0.00	\$0.00
097106.40.000.000	9710.6 - Debt Service on Bond WILLIAI		\$0.00	\$0.00	\$0.00	\$0.00
097107.40.000.000	9710.7 - Interest on Debt Service WILLL		\$0.00	\$0.00	\$0.00	\$0.00
097109.40.000.000	9710.9 - Debt Service-Admin. WILLIAM	ISON WAT	\$0.00	\$0.00	\$0.00	\$0.00
Fund: AP	CHECKING					
Total Fund Debits:	\$0.00 Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.95.000.000	200 - Cash AP CHECKING		\$0.00	\$0.00	\$0.00	\$0.00
000600.95.000.000	600 - Accounts Payable AP CHECKING		\$0.00	\$0.00	\$0.00	\$0.00
000909.95.000.000	909 - Fund Balance AP CHECKING		\$0.00	\$0.00	\$0.00	\$0.00
Fund: TR	UST & AGENCY FUND TA			·		
Total Fund Debits:	\$159,416.56 Total Fund Credits:	\$159,416.56	Begin.Balance	Debit	Credit	End Balance
000001.99.000.000	DEFAULT ACCOUNT TRUST & AGEN	NCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.000	10 - Consolidated Payroll TRUST & AGE		\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.000	18 - State Retirement TRUST & AGENC	Y FUND T	. \$0.00	\$1,386.24	\$1,386.24	\$0.00
000021.99.000.000	21 - NYS Income Tax TRUST & AGENO	CY FUND	\$0.00	\$3,682.58	\$3,682.58	\$0.00
000022.99.000.000	22 - Federal Income Tax TRUST & AGE		\$0.00	\$5,597.86	\$5,597.86	\$0.00
000023.99.000.000	23 - Income Executions TRUST & AGEN		\$0.00	\$0.00	\$0.00	\$0.00
000026.99.000.000	26 - Social Security Tax TRUST & AGEN		\$0.00	\$11,452.26	\$11,452.26	\$0.00
000027.99.000.000	27 - Pebsco TRUST & AGENCY FUND		\$0.00	\$0.00	\$0.00	\$0.00
000027.99.000.001	27 - Pebsco TRUST & AGENCY FUND	TA COUN	\$0.00	\$1,907.03	\$1,907.03	\$0.00
00028.99.000.000	28 - Insurance - Excellus TRUST & AGE		\$8,544.00	\$1,707.84	\$1,707.84	\$8,544.00
00029.99.000.000	29 - Disability - Insurance TRUST & AG		\$306.63	\$0.00	\$57.60	\$364.23
00030.99.000.000	30 - Vehicle Expense TRUST & AGENC	Y FUND T	\$96.00	\$0.00	\$96.00	\$192.00
00031.99.000.000	31 - M & T Direct Deposit TRUST & AG	ENCY FU	\$0.00	\$7,714.96	\$7,714.96	\$0.00
00032.99.000.000	32 - Reliant Direct Deposit TRUST & AG		\$0.00	\$18,256.84	\$18,256.84	\$0.00
00033.99.000.000	33 - Canandaigua National Bank TRUST		\$0.00	\$600.00	\$600.00	\$0.00
00034.99.000.000	34 - Canandaigua National Bank 2 TRUS		\$0.00	\$2,216.54	\$2,216.54	\$0.00
00035.99.000.000	35 - Community Bank TRUST & AGENO	Y FUND	\$0.00	\$4,422.75	\$4,422.75	\$0.00
	-					
	37 - Park Deposit Refund TRUST & AGE	NCY FUN	\$50.00	\$75.00	\$600.00	\$575.00
00038.99.000.000	37 - Park Deposit Refund TRUST & AGE38 - Union Dues TRUST & AGENCY FU	NCY FUN IND TA	\$50.00 \$0.00	\$75.00 \$140.00	\$600.00 \$140.00	\$575.00 \$0.00
00037.99.000.000 00038.99.000.000 00038.99.000.001	37 - Park Deposit Refund TRUST & AGE	NCY FUN IND TA				

\$0.00

\$2,541.74

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39 - Lyons National Bank TRUST & AGENCY FUN

000039.99.000.000

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\$0.00

\$2,541.74

	Financial Overview Report for perio	d ending	2/28/2025		
000040.99.000.000	40 - Citizens Bank TRUST & AGENCY FUND TA	\$0.00	\$1,062.16	\$1,062.16	\$0.00
000041.99.000.000	41 - Family First TRUST & AGENCY FUND TA	\$0.00	\$0.00	\$0.00	\$0.00
000042.99.000.000	42 - ESL Direct Deposit TRUST & AGENCY FUN	\$0.00	\$7,470.13	\$7,470.13	\$0.00
000043.99.000.000	43 - CDC Federal Credit Union TRUST & AGENCY	\$0.00	\$0.00	\$0.00	\$0.00
000044.99.000.000	44 - Chime TRUST & AGENCY FUND TA	\$0.00	\$1,000.00	\$1,000.00	\$0.00
000045.99.000.000	45 - Checks TRUST & AGENCY FUND TA	\$0.00	\$0.00	\$0.00	\$0.00
000046.99.000.000	46 - Advantage Federal Credit Union TRUST & AG	\$0.00	\$0.00	\$0.00	\$0.00
000047.99.000.000	47 - Key Bank TRUST & AGENCY FUND TA	\$0.00	\$0.00	\$0.00	\$0.00
000048.99.000.000	48 - Summit Federal Credit Union TRUST & AGEN	\$0.00	\$0.00	\$0.00	\$0.00
000049.99.000.000	49 - Woodforest National Bank TRUST & AGENC	\$0.00	\$2,032.62	\$2,032.62	\$0.00
000050.99.000.000	50 - AFLAC TRUST & AGENCY FUND TA	\$0.00	\$0.00	\$300.00	\$300.00
000085.99.000.000	85 - Electrical Refund TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000093.99.000.000	93 - Other Expendable Trust TRUST & AGENCY F	\$0.00	. \$0.00	\$0.00	\$0.00
000200.99.000.000	200 - Cash TRUST & AGENCY FUND TA	\$9,111.63	\$82,320.14	\$81,341.54	\$10,090.23
000391.99.000.000	391 - Due from Other Funds TRUST & AGENCY F	\$0.00	\$0.00	\$0.00	\$0.00
000460.99.000.000	460 - Deferred Compensation TRUST & AGENCY	\$0.00	\$0.00	\$0.00	\$0.00
000522.99.000.000	522 - Expenditure Control Account TRUST & AGE	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.000	600 - Accounts Payable TRUST & AGENCY FUND	\$0.00	\$3,829.87	\$3,829.87	\$0.00
000630.99.000.000	630 - Due to Other Funds TRUST & AGENCY FUN	\$0.00	\$0.00	\$0.00	\$0.00
000735.99.000.000	BAIL DEPOSITS TRUST & AGENCY FUND TA	\$115.00	\$0.00	\$0.00	\$115.00
000909.99.000.000	909 - Fund Balance TRUST & AGENCY FUND TA	\$0.00	\$0.00	\$0.00	\$0.00
090308.99.000.000	9030.8 - Social Security (Town Share) TRUST & A	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Debits:

\$3,514,308.30

Grand Total Credits:

\$3,514,308.30

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1/1/2025 - 3/6/202	5	Balancing Marion T			Page 1 of 1 3/6/2025 User: hlevan
Warrant	\$4,315,732.68				
Adjustments	\$0.00				
STAR Savings	\$0.00				
Adjusted Warrant	\$4,315,732.68				
Full Payments	\$3,804,800.84				
Partial Payments	\$32,005.86				
Direct to County	\$0.00 (NOT d	eposited in the bank)		Direct To County	\$0.00
				Direct Penalties	\$0.00
Tax Collected	\$3,836,806.70	Collected	88.90%	Total Direct	\$0.00
Tax - Direct	\$3,836,806.70				
Service Charges	\$0.00				
Surcharges	\$0.00				
Misc Collected	\$0.00				
Penalties	\$1,156.49				
2nd Notice Fees	\$0.00			Credit	\$0.00
Bad Check Fee Pa	aid \$0.00 Bad Ch	eck Fees Billed	\$0.00	Cash	\$42,719.81
Net Deposit	\$3,837,963.19			Check	\$3,795,243.38
Not Collected	\$478,925.98			Total Deposit	\$3,837,963.19

As of 3/6/25 @ 11 Am

122 Late notices Mailed

Currently- 2% of Town + Causty Tax bills are paid in Cash

TOWN OF MARION

Abstract Of Vouchers - Unpaid

·		-	_	. `		•
Inv. Date	Inv. No.	Vendor	Amount	Voucher#	Description	GL Number
GENERAL	FUND A					
3/5/2025	3/15/25	AFLAC	\$331.56	19818	aflac insurance	090608.01.000.000
3/3/2025	IVK9H7YT3M94	Amazon Capital Services	\$37.99	19768	Office IT Equipment	012204.01.000.028
3/5/2025	1K1J-JXCG-PNX	Amazon Capital Services	\$84.95	19787	Paid date stamps	013304.01.000.028
3/6/2025	112-0960567-23	Amazon Capital Services	\$751.48	19823	desk	016204.01.000.042
3/5/2025	2/16/25-3/15/25	Charter Communications	\$10.99	19797	Highway TV	051324.01.000.042
3/5/2025	2/19/25-3/18/25	Charter Communications-	\$129.98	19796	Highway Internet	051324.01.000.018
, 3/5/2025	2/15/25-3/14/25	Charter Communications-	\$63.90	19798	Town Hall Phone/Intern	016204.01.000.018
3/5/2025	2/15/25-3/14/25	Charter Communications-	\$72.95	19798	Town Hall Phone/Intern	016204.01.000.051
3/5/2025	2/15/25-3/14/25	Charter Communications-	\$26.25	19798	Town Hall Phone/Intern	016204.01.000.018
3/5/2025	3/5/25	Constellation New Energ	\$47.71	19817	electric	071104.01.000.044
3/5/2025	3/5/25	Constellation New Energ	\$135.26	19817	electric-	016204.01.000.044
3/5/2025	3/5/25	Constellation New Energ	\$242.59	19817	electric	051324.01.000.044
3/3/2025	hl227	Heidi Levan	\$7.08	19766	Mileage	014104.01.000.019
3/3/2025	hl227	Heidi Levan	\$150.00	19766	Mileage	013304.01.000.019
3/3/2025	24-0901	Humane Society Of Way	\$142.50	19775	Dog board & euthanize	035104.01.000.055
3/6/2025	20256 Umpires	Justin Minier	\$810.00	19820	2025 umpires	073104.01.000.200
3/5/2025	237496	K & D Disposal Inc	\$35.00	19807	Garbage-Main St.	016204.01.000.047
3/5/2025	237496	K & D Disposal Inc	\$58.30	19807	Garbage-Town Park	071104.01.000.047
3/5/2025	237496	K & D Disposal Inc	\$75.00	19807	Garbage-Highway	051324.01.000.047
3/5/2025	28654019	Lyons National Bank-138	\$10.50	19815	linode	010104.01.000.026
3/3/2025	980	Lyons National Bank-138	\$8.95	19773	Certified letter	080101.01.000.005
3/5/2025	5190259116	Lyons National Bank-138	\$186.62	19816	google	010104.01.000.026
3/5/2025	31010	Lyons National Bank-138	\$6.28	19813	Letters	014104.01.000.005
3/3/2025	01-25-TOWN	Marion Central School	\$46.15	19756	Code Officer Fuel	080101.01.000.106
3/5/2025	HS54701242	NRG	\$529.49	19795	Gas-Garage	051324.01.000.044
3/5/2025	HS54701242	NRG	\$82.55	19795	Gas-General	016204.01.000.044
3/5/2025	HS54701242	NRG	\$102.39	19795	Gas-Park	071104.01.000.044
3/5/2025	5435130-2025-0	Office Of The State Com	\$721.00	19788	Court Fines	000601.01.000.000
		•				

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Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
3/3/2025	dog3325	Postmaster	\$584.00	19778	Stamps for dog licensin	035104.01.000.057
3/5/2025	42267088	Quill Corporation	\$5.00	19800	Supplies	011104.01.000.017
3/5/2025	41305726B	Quill Corporation	\$71.56	19799	Paper	016704.01.000.053
3/3/2025	43086489	Quill Corporation	\$99.56	19776	Office Supplies	013304.01.000.028
3/5/2025	42782608	Quill Corporation	\$115.72	19801	Supplies	011104.01.000.017
3/6/2025	February 2025	Rebecca Rossi	\$6.00	19822	cleaning supplies	012204.01.000.004
3/5/2025	Feb-25	Rochester Gas And Elect	\$220.69	19791	Electric-Parks	016204.01.000.044
3/5/2025	Feb-25 Cemeter	Rochester Gas And Elect	\$29.09	19793	Electric-Cemetery	016204.01.000.044
3/5/2025	Feb-25 Park	Rochester Gas And Elect	\$42.34	19794	Electric-Park	071104.01.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$433.64	19791	Electric-Garage	051324.01.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$63.98	19791	Electric-Traffic Control	033104.01.000.000
3/5/2025	Feb-25	Rochester Gas And Elect	\$529.13	19791	Electric-General	016204.01.000.044
3/3/2025	62720	Times Of Wayne County	\$26.19	19767	Hearing notices	080204.01.000.003
3/3/2025	62745	Times Of Wayne County	\$45.00	19765	Bicentennial meeting n	075104.01.000.237
3/5/2025	62821	Times Of Wayne County	\$45.00	19811	Ad for Cemetery PT wo	088104.01.000.005
3/3/2025	6483485	Toshiba America Busines	\$218.08	19774	Color Copies	014104.01.000.053
3/5/2025	6490875	Toshiba America Busines	\$251.15	19808	Copier	016704.01.000.053
3/5/2025	8722	Upstate Garage Doors	\$190.00	19802	8722	071104.01.000.075
3/5/2025	6106315852	Verizon Wireless Town H	\$27.65	19790	Phone-Highway	051324.01.000.018
3/5/2025	6106315852	Verizon Wireless Town H	\$27.65	19790	Phone-Court	011104.01.000.018
3/5/2025	6106315852	Verizon Wireless Town H	\$7.94	19790	Phone-Adrienne	016204.01.000.018
3/5/2025	37957	Volney Multiplex Inc.	\$220.50	19806	Alarm Monitoring	016204.01.000.052
3/5/2025	3/1/25	Wayne County Health Ca	\$6,367.49	19819	health insurance	090608.01.000.000
-		Total	\$14,534.78			
HIGHWAY	FUND D					
3/5/2025	3/15/25	AFLAC	\$806.40	19818	aflac insurance	090608.03:000.000
3/3/2025	0792508	American Rock Salt Com	\$3,742.96	19783	Salt	051424.03.000.144
3/3/2025	0789362	American Rock Salt Com	\$12,023.44	19769	Salt	051424.03.000.144
3/3/2025	0791817	American Rock Salt Com	\$7,482.28	19763	Salt	051424.03.000.144
3/3/2025	0791527	American Rock Salt Com	\$3,910.92	19762	Salt	051424.03.000.144
3/3/2025	0791278	American Rock Salt Com	\$11,384.88	19761	Salt	051424.03.000.144
3/3/2025	2310732	Cook Brothers Truck Part	\$70.00	19786	LED Flasher	051304.03.000.012

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Inv. Date	Inv. No.	Vendor	. Amount	Vorsahan #	Dogovintio-	CI N
			Amount	Voucher #	Description	GL Number
3/3/2025	2299402	Cook Brothers Truck Part	\$120.84	19782	Wiper Motor	051304.03.000.012
3/3/2025	2311594	Cook Brothers Truck Part	\$70.00	19785	LED Flasher	051304.03.000.012
3/3/2025	2299402CR	Cook Brothers Truck Part	(\$120.84)	19782	Wiper Motor	051304.03.000.012
3/3/2025	NYVIC116773	Fastenal Company	\$95.24	19757	Parts	051304.03.000.138
3/3/2025	999476	Lights Auto Parts	\$25.58	19770	Daytime running lamp	051304.03.000.012
3/3/2025	000710	Lights Auto Parts	\$8.81	19764	Wiper Blade	051304.03.000.012
3/3/2025	01-25-TOWN	Marion Central School	\$8,849.14	19756	Highway Fuel	051304.03.000.135
3/3/2025	133118	Northern Supply, Inc.	\$1,150.00	19760	blades	051304.03.000.012
3/3/2025	022221655P	Regional International	\$39.48	19784	Gear Brg Cage	051304.03.000.012
3/3/2025	X105124881:01	Tracey Road Equipment	\$11.24	19772	Connector	051304.03.000.012
3/3/2025	1150279189	Unifirst Corporation	\$73.63	19771	Uniforms	051104.03.000.060
3/3/2025	1150282401	Unifirst Corporation	\$73.63	19755	Uniforms	051104.03.000.060
3/5/2025	1150280772	Unifirst Corporation	\$73.63	19810	Uniforms	051104.03.000.060
3/5/2025	1150271551	Unifirst Corporation	\$23.10	19809	Uniforms	051104.03.000.060
3/5/2025	3/1/25	Wayne County Health Ca	\$6,322.21	19819	health insurance	. 090608.03.000.000
3/3/2025	51271	Whittaker Ford	\$69.92	19759	dip stick	051304.03.000.012
3/3/2025	60290	Whittaker Ford	\$2,385.05	19758	2019 black Ford F350 -	.051304.03.000.012
		Total	\$58.691.54			
LIBRARY	FUND L					
3/5/2025	3/5/25	Constellation New Energ	\$157.09	19817	electric	074104.05.000.044
3/5/2025	HS54701242	NRG	\$173.90	19795	Gas-Library	074104.05.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$118.58	19791	Electric-Library	074104.05.000.044
3/5/2025	3/1/25	Wayne County Health Ca	\$2,291.80	19819	health insurance	090608.05.000.000
		Total	\$2.741.37			
WATER FO	JND SW					
3/5/2025	Relevy Water	Town Of Williamson	\$86.03	19804	2025 Water Relevy	000250.06.000.000
·	*	Total	\$86.03	· · · · · · · · · · · · · · · · · · ·		, 112233.000
SEWER FU	IND SS					
3/3/2025	513172/8	Advantage Williamson	\$21.55	19779	Maintenance Supplies	081304.07.000.168
3/5/2025	3/5/25	Constellation New Energ	\$1,792.08	19817	electric	
3/5/2025	63306	E & V Energy	\$429.30	19805	Heating Oil	081304.07.000.044
			7 120.00		Housing Oil	081304.07.000.164
						

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Inv. Date	Inv. No.	Vendor	Amount	Voucher#	Description	GL Number
3/5/2025	556745	Jeff Cragg	\$140.95	19812	Boots	081304.07.000.169
3/5/2025	237496	K & D Disposal Inc	\$20.05	19807	Garbage-Waste Water	081304.07.000.168
3/3/2025	058557	Lou's Gloves	\$91.00	19777	Disposable Gloves	081304.07.000.166
3/3/2025	01-25-TOWN	Marion Central School	\$342.87	19756	Waste Water Fuel	081304.07.000.066
3/5/2025	HS54701242	NRG	\$150.44	19795	Gas-Sewer	081304.07.000.044
3/5/2025	2/12/25	Rochester Gas And Elect	\$22.96	19792	Electric-WWTP	081304.07.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$2,564.15	19791	Electric-Sewer	081304.07.000.044
3/5/2025	3104902891	Verizon Wireless Sewer	\$37.99	19789	Sewer Internet	081304.07.000.051
3/3/2025	37954	Volney Multiplex Inc.	\$160.50	19780	Alarm Monitoring	081304.07.000.168
3/5/2025	3/1/25	Wayne County Health Ca	\$1,637.00	19819	health insurance	090608.07.000.000
3/3/2025	Jan-25	Wayne County Water &	\$840.00	19781	Labor Jan-25	081304.07.000.004
		Total	\$8.250.84			
STREET L	IGHTING SL		v			
3/5/2025	3/5/25	Constellation New Energ	\$360.08	19817	electric	051824.08.000.000
3/5/2025	Feb-25	Rochester Gas And Elect	\$356.85	19791	Electric-Streets	051824.08.000.000
		Total	\$716.93			-
WILLIAMS	SON WATER	DISTRICT MARION USI	<u>ERS</u>			
3/5/2025	Water Debt	Town Of Williamson	\$954.12	19803	2025 Water Debt	097109.40.000.000
		Total	\$954.12			
TRUST &	AGENCY FUN	ND TA				
3/5/2025	3/15/25	AFLAC	\$300.00	19818	aflac insurance	000050.99.000.000
3/6/2025	3/1/25	Excellus Blue Cross Blue	\$1,007.34	19821	dentai	000028,99.000.000
3/5/2025	3/1/25	Wayne County Health Ca	\$700.50	19819	health insurance	000028.99.000.000

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Inv. Date Inv. No. Vendor Amount Voucher# Description GL Number

Grand Total \$87,983.45

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official	Date
Authorized Official	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official