



**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 April 14, 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:** None

**Public Hearing:** None

**Discussion:**

1. WCWSA Lease Agreement (Supervisor Johnson)
2. Google pricing – increase (K. Cauwels)
3. Grill at Park – Safety Concerns (Supervisor Johnson)
4. Website Development RFP updates (Supervisor Johnson)
5. Proposal for Community Access to Marion School (Councilwoman Taber)
6. CEO Clerk desk (Councilman Cramer)
7. Clean Sweep update (Councilman Lonneville)

**Citizen Comments:**

**Committees:**  
Deputy Supervisor

**Chair**  
Michael Cramer

**Co-Chair**

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	
Zoning, Planning	Michael Cramer	Summer Johnson
Highway	Summer Johnson	Ronald Lonneville
Drainage	Julie Herman	Michael Cramer
Cemetery	Michael Cramer	Julie Herman
Code Enforcement Officer	Ronald Lonneville	

### **Reports:**

1. Town Clerk - March 2025
2. Supervisor
  - a. Money Market – March 2025
  - b. Operating Statement - As of 4/10/2025
  - c. Trial Balance – March 2025
3. Marion Fire District – February 11, 2025
4. Assessor – March 2025
5. Code Officer – March 2025
6. WCWSA – Debt Service
7. Dog Control - March 2025
8. Justice
  - a. Bonafede - March 2025
  - b. Bender – March 2025
9. Planning/Zoning Board – March 2025
10. Wayne County 911 - March 2025
11. Cemetery - March 2025
12. Library – February 2025
13. Parks & Rec Advisory – March 12<sup>th</sup> meeting minutes
14. Bicentennial Minutes - March 11<sup>th</sup>
15. Town & County Tax Collection Report – April 8, 2025
16. Historian Report – N/A

### **Resolutions:**

1. Accept Town Board Meetings Minutes for March 10, 12 and 24<sup>th</sup>, 2025
2. Adopt Town of Marion Public Access to Records (FOIL) Policy
3. Authorize Appointing new Planning Board member, Tyler Bartlow
4. Authorize Appointing new Planning Board member, Timothy Spinning
5. Authorize Public Hearing for Appropriation from Cemetery Equipment Reserve

6. Accept Retirement of Highway Superintendent, Timothy Boerman
7. Authorize Appointment of Highway Superintendent, Timothy Boerman
8. Approve Hydraulic Jack Packing on the Elevator at the Library
9. Authorize Supervisor to sign Town of Marion Justices Audit Engagement Agreement
10. Authorize Supervisor to begin bargaining negotiations
11. Authorize Town of Marion to sign Lease Agreement with WCWSA
12. Authorize Marion Events Organization to use Town of Marion Municipal Parking lot
13. Re-Appointment of Marion Assessor, Michael Rados
14. Payment of Claims

### **Resolution #1 Accept Town Board Meetings Minutes for March 10<sup>th</sup> 12<sup>th</sup> and 24<sup>th</sup>, 2025**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, that the Marion Town Board accepts the February 10<sup>th</sup> and 24<sup>th</sup>, 2025 Town Board meeting minutes.

### **Resolution # 2 Adopt Town of Marion Public Access to Records (FOIL) Policy**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board Adopts the following FOIL policy

## **Policy for Public Access to Records (FOIL)**

### **1. GENERAL**

The purpose of this policy is to provide the public with an overview of the Town of Marion's implementation of the New York State Freedom of Information Law and general guidance regarding gaining access to public records.

### **2. MAKING A REQUEST FOR A PUBLIC RECORD**

The Town Clerk has been designated as the "Records Access Officer" for the purposes of the Freedom of Information Law. All requests for public records can be made at the office of the Town Clerk, located in the Marion Town Hall, 3823 North Main Street, Marion, NY 14505.

Upon receipt of your request, the records access officer shall provide a written response within five business days:

- (a) granting or denying access to records in whole or in part;
- (b) informing a person requesting records that the request or portion of the request does not reasonably describe the records sought. The records access officer shall

provide direction or ask for clarification from the requester to enable that person to request records reasonably described;

- (c) acknowledging the receipt of a request in writing, including an approximate date when the request will be granted or denied in whole or in part, which shall be reasonable under the circumstances of the request and shall not be more than twenty business days after the date of the acknowledgment; or if it is known that circumstances prevent disclosure within twenty business days from the date of such acknowledgment, providing a statement in writing indicating the reason for inability to grant the request within that time and a date certain, within a reasonable period under the circumstances of the request, when the request will be granted in whole or in part; or
- (d) if the receipt of request was acknowledged in writing and included an approximate date when the request would be granted in whole or in part within twenty business days of such acknowledgment, but circumstances prevent disclosure within that time, providing a statement in writing within twenty business days of such acknowledgment specifying the reason for the inability to do so and a date certain, within a reasonable period under the circumstances of the request, when the request will be granted in whole or in part.

Failure to provide the requested record within the above timelines, or failure to provide an explanation as to why the record cannot be provided timely shall constitute a denial by the records access officer and may be appealed.

### 3. DENIAL OF ACCESS TO RECORDS

The records access officer may deny access to the records, in whole or in part, that:

- (a) are specifically exempted from disclosure by state or federal statute;
- (b) if disclosed would constitute an unwarranted invasion of personal privacy under the provisions of subdivision two of section eighty-nine of the New York Public Officers Law;
- (c) if disclosed would impair present or imminent contract awards or collective bargaining negotiations;
- (d) are trade secrets or are submitted to the Town by a commercial enterprise or derived from information obtained from a commercial enterprise and which if disclosed would cause substantial injury to the competitive position of the subject enterprise;
- (e) are compiled for law enforcement purposes and which, if disclosed, would:
  - i. interfere with law enforcement investigations or judicial proceedings;
  - ii. deprive a person of a right to a fair trial or impartial adjudication;
  - iii. identify a confidential source or disclose confidential information relating to a criminal investigation; or
  - iv. reveal criminal investigative techniques or procedures, except routine techniques and procedures;
- (f) if disclosed could endanger the life or safety of any person;
- (g) are inter-agency or intra-agency materials which are not:



- (i) statistical or factual tabulations or data;
  - (ii) instructions to staff that affect the public;
  - (iii) final agency policy or determinations; or
  - (iv) external audits, including but not limited to audits performed by the comptroller and the federal government; or
- (h) are examination questions or answers which are requested prior to the final administration of such questions;
- (i) if disclosed, would jeopardize the capacity of an agency or an entity that has shared information with an agency to guarantee the security of its information technology assets, such assets encompassing both electronic information systems and infrastructures; or Requested records not provided timely, per Section 2 above, shall be deemed a denial. Denial of access to records shall be in writing stating the reason therefore and advising the requestor of the right to appeal to the Town Supervisor, 3823 North Main Street Marion, NY 14505

#### 4. APPEAL OF DENIAL

Appeals shall be made in writing to the Town Supervisor, 3823 North Main Street, Marion, NY 14505, within 30 days of the date of the denial.

Appeals shall contain the following information:

- (a) the date and location of requests for records;
- (b) a description, to the extent possible, of the records that were denied; and
- (c) the name, phone number, and return address of the person denied access.

The Clerk or Town Supervisor shall transmit to the Committee on Open Government copies of all appeals upon receipt of appeals. Such copies shall be addressed to:

Committee on Open Government  
Department of State  
One Commerce Plaza  
99 Washington Avenue, Suite 650  
Albany, NY 12231

The Town Supervisor shall respond to the appellant in writing within ten business days of receipt of the appeal by granting access to the records sought or fully explaining the reasons for further denial in writing shall constitute a denial of the appeal. A copy of the response shall be transmitted to the Committee on Open Government.

#### 5. FEES AND COSTS

The fees for copies of records which shall not exceed twenty-five cents per photocopy not in excess of nine inches by fourteen inches, or the actual cost of reproducing any other record, except when a different fee is otherwise prescribed by statute.

In determining the actual cost of reproducing a record, the Town may include only:

- (a) an amount equal to the hourly salary attributed to the lowest paid Town employee

- who has the necessary skill required to prepare a copy of the requested record;
- (b) the actual cost of the storage devices or media provided to the person making the request in complying with such request;
  - (c) the actual cost to the Town of engaging an outside professional service to prepare a copy of a record, but only when the Town's information technology equipment is inadequate to prepare a copy, if such service is used to prepare the copy; and
  - (d) preparing a copy shall not include search time or administrative costs, and no fee shall be charged unless at least two hours of Town employee time is needed to prepare a copy of the record requested. A person requesting a record shall be informed of the estimated cost of preparing a copy of the record if more than two hours of a Town employee's time is needed, or if an outside professional service would be retained to prepare a copy of the record.

**Resolution #3 Authorize new alternate Planning Board member, Tyler Bartlow**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board Authorizes the Appointment of Tyler Barlow as an alternate to the Marion Planning Board; and

BE IT RESOLVED, that the Marion Town Board appoints Tyler Bartlow of 3879 Hall Center Rd. Marion, to the Marion Planning Board effective April 21, 2025 thru December 31, 2031; and

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Tyler Bartlow, Adrienne Compton, Clerk to the Planning Board, and the Account/Audit Clerk.

**Resolution #4 Authorize new alternate Planning Board member, Timothy Spinning**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board Authorizes the Appointment of Tyler Barlow as an alternate to the Marion Planning Board; and

BE IT RESOLVED, that the Marion Town Board appoints Timothy Spinning of 5130 Route 21. Marion, to the Marion Planning Board effective April 21, 2025 thru December 31, 2031; and

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Timothy Spinning, Adrienne Compton, Clerk to the Planning Board, and the Account/Audit Clerk.

**Resolution #5 Authorize Public Hearing for Appropriation from Cemetery Equipment Reserve**

Presented by:            Moved by:            Seconded by:

BE IT RESOLVED, the Marion Town Board Authorizes a public hearing for appropriation from Cemetery Equipment reserve on April 28, 2025 @ 6:30 pm; and

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

**Resolution #6 Accept Retirement of Timothy Boerman as Marion Highway Superintendent.**

*Presented by:            Moved by:            Seconded by:*

WHEREAS, Timothy Boerman, Marion Highway Superintendent, has submitted his resignation from the Town of Marion as Highway Superintendent effective May 12, 2025; now

BE IT RESOLVED, that the Marion Town Board accepts the resignation of Timothy Boerman, as of the Marion Highway Superintendent, 4258 Eddy Ridge Road, Marion, NY 14505; effective May 12, 2025; and

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

**Resolution # 7 Authorize Appointment of Timothy Boerman as Marion Highway Superintendent.**

*Presented by:            Moved by:            Seconded by:*

WHEREAS, pursuant to NYS Employees Retirement Systems section 212, the Marion Town Board may appoint Timothy Boerman to the vacancy of Marion Highway Superintendent; and

BE IT RESOLVED, that the Marion Town Board appoints Timothy Boerman, 4258 Eddy Ridge Road, Marion, NY 14505, as the Marion Highway Superintendent effective May 14, 2025 expiring on December 31, 2025; and

BE IT RESOLVED, that the Marion Town Board authorizes Health Insurance benefits to Timothy Boerman at a cost not to exceed \$ 1,637.12 per month, pursuant to the Town of Marion Employee Handbook; and

BE IT RESOLVED, that the Marion Town Board authorizes the salary of this appointment to be paid bi-weekly at the rate of \$2,675.54; and

BE IT FURHTER RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Timothy Boerman and the Principal Account Clerk.

### **Resolution #8 Approve Hydraulic Jack Packing on the Elevator at the Library**

*Presented by:*                      *Moved by:*                      *Seconded by:*

WHEREAS, the Library Manager informed the Town Board that the elevator at Library needs the hydraulic jack packed; now

BE IT RESOLVED, according to the Town of Marion's procurement policy Guideline 6 except when directed by the Town Board, no solicitation of written proposals or quotations shall be required if it is a sole source situation; and

BE IT RESOLVED, that the Library Manager has stated that the elevator company KONE, Inc. has only one vendor who supplies the parts needed; and

BE IT RESOLVED, the Marion Town Board approves a budget amendment to increase account #16204.01.000.042 in the amount of \$3,466.14 utilizing unappropriated fund balance; and

BE IT RESOLVED, the Marion Town Board approves the hydraulic jack packing on the library elevator for an amount not to exceed \$3,466.14 to be expensed out of 16204.01.000.042; and

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

### **Resolution #9 Authorize Supervisor to sign Town of Marion Justices Audit Engagement Agreement**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board authorizes the Marion Town Supervisor to sign the Town of Marion Justices Audit Engagement Agreement with The Bonadio Group and;

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Town Supervisor, Bonadio Group and the Principal Account Clerk.



**Resolution #10 Authorize Supervisor to begin Union Bargaining Negotiations**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board authorizes the Marion Town Supervisor to begin bargaining negotiations between the Town of Marion and the United Union of Roofers, Water proofers and Allied Workers, Local 22 Rochester, NY and;

WHEREAS, this agreement will be active for the term of two years starting January 1, 2026 and ending December 31, 2027 and;

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Timothy Boerman, Marion Highway Superintendent, United Union of Roofers, Water proofers and Allied Workers, Local 22 Rochester, NY and the Account/Audit Clerk.

**Resolution #11 Authorize Town of Marion to Sign Lease Agreement with Wayne County Water & Sewer Authority**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board authorizes the Town of Marion to sign the Lease Agreement between the Town of Marion and the Wayne County Water & Sewer Authority, a public benefit corporation, with offices at 3377 Daansen Rd., Walworth, NY on behalf of the Marion Sewer District No. 1 and the Hamlet of Marion Sewer District and;

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

**Resolution #12 Authorize Marion Events Organization to use the Town of Marion Municipal Parking Lot**

*Presented by:*                      *Moved by:*                      *Seconded by:*

BE IT RESOLVED, the Marion Town Board authorizes the Marion Events Organization to use the Marion Municipal Parking lot located on North Main Street next to the Marion Elementary School on Saturday, April 26, 2025 and;

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to the Marion Event Organization, Marion Highway Department and the Principal Account Clerk.

### **Resolution #13 Authorize Re-Appointment of Assessor**

BE IT RESOLVED, that the Marion Town Board authorizes re-appointing Michael Rados, as PT Assessor for the Town of Marion effective October 1, 2025 to September 31, 2031 to be paid bi-weekly from account 13551.01.000.030; also

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

### **Resolution #14 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.

#### **Abstract**

General	\$ 20,132.57
Highway	\$ 21,323.23
Library	\$ 2,648.23
Water	\$ 0.00
Sewer	\$ 5,800.85
Street Lighting	\$ 3,430.36
Regional WWTP	\$278,535.00
Regional Water Storage Tank	\$ 58,811.00
Trust & Agency	<u>\$ 2,302.14</u>
<b>Total</b>	<b>\$392,983.38</b>

#### **Additional Citizen Comments:**

#### **Executive Session:**

#### **Next Meeting Dates:**

- Monday, April 28, 2025 @ 6:30pm
- Monday, May 12, 2025 @ 6:30pm

TO THE SUPERVISOR:

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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			
	<u>1</u>	DECALS	<u>0.28</u>
	<u>7</u>	CERTIFIED COPIES	<u>70.00</u>
		<b>TOTAL TOWN CLERK FEES</b>	<b>70.28</b>
A2001			
	<u>27</u>	SUMMER RECREATION	<u>10,200.00</u>
		<b>TOTAL A2001</b>	<b>10,200.00</b>
A2002			
	<u>42</u>	RECREATION - BASEBALL	<u>4,877.00</u>
		<b>TOTAL A2002</b>	<b>4,877.00</b>
A2005			
	<u>4</u>	PARK RENTAL	<u>875.00</u>
		<b>TOTAL A2005</b>	<b>875.00</b>
A2006			
	<u>1</u>	ADULT RECREATION	<u>75.00</u>
		<b>TOTAL A2006</b>	<b>75.00</b>
A2190			
	<u>2</u>	CEMETERY LOT	<u>1,200.00</u>
		<b>TOTAL A2190</b>	<b>1,200.00</b>
A2544			
	<u>39</u>	DOG LICENSES	<u>310.00</u>
		<b>TOTAL A2544</b>	<b>310.00</b>
A2555			
	<u>8</u>	BUILDING PERMITS	<u>550.00</u>
		<b>TOTAL A2555</b>	<b>550.00</b>
A2590			
	<u>2</u>	VARIANCE	<u>100.00</u>
	<u>2</u>	PUBLIC HEARING FEE	<u>100.00</u>
		<b>TOTAL A2590</b>	<b>200.00</b>
T37			
	<u>2</u>	PARK RENTAL DEPOSIT	<u>150.00</u>
		<b>TOTAL T37</b>	<b>150.00</b>

# TOWN CLERK'S MONTHLY REPORT

MARCH, 2025

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## DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	18,357.28
PAID TO SUPERVISOR FOR PARK RENTAL DEPOSITS	150.00
PAID TO NYS DEC FOR DECALS	4.72
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	48.00
<b>TOTAL DISBURSEMENTS</b>	<b>18,560.00</b>

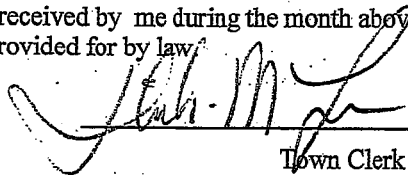
APRIL 1, 2025

  
SUMMER JOHNSON

, 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 law.

  
Town Clerk

Month Reported: MARCH, 2025

County: WAYNE

Code: 54

TOWN OF MARION

Code: 07

Prepared by: HEIDI M. LEVAN, TOWN CLERK

Date Prepared: APRIL 1, 2025

## Dog License Monthly Report

Original ID Dog Licenses sold	<u>5</u>
Original Purebred License sold	<u>0</u>
Dog License Renewals sold	<u>34</u>
Purebred License Renewals sold	<u>0</u>
<b>Total sold</b>	<b><u>39</u></b>

### **LICENSE TYPES AND FEES COLLECTED**

	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>	<u>Other Fees</u>
Spayed and Neutered Dogs	<u>35</u>	\$8.00 ea <u>260.50*</u>	\$1.00 ea <u>36.00*</u>	<u>5.00</u>
Unspayed and Unneutered Dogs	<u>4</u>	\$13.00 ea <u>44.50*</u>	\$3.00 ea <u>12.00</u>	
Exempt - Seeing Eye, War, Police	<u>0</u>	<u>No Fee</u>	<u>0.00</u>	<u>No Fee</u>
Purebred License (1-10 dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (1-10 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total licenses sold	<u>39</u>	<u>305.00</u>	<u>48.00</u>	<u>5.00</u>

### **REPLACEMENT AND PUREBRED TAG ORDERS**

Replacement Tags	<u>0</u>	<u>0.00</u>
Purebred Tags	<u>0</u>	<u>0.00</u>
Total tags sold	<u>0</u>	<u>0.00</u>

### **DISBURSEMENTS**

Paid to Supervisor	<u>\$310.00</u>
Paid to NYS Animal Population Control Program	<u>\$48.00</u>

\*includes discounts  
multiple years fees





# 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: 4/30/2025

GENERAL FUND A						Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT										
1.010101.01.000.001	1010.1 - Town Board PS	COUNCILMEN			\$0.00	\$5,358.30	\$21,433.00	16,074.70	75.0%	
1.010101.01.000.002	1010.1 - Town Board PS	WEBSITE/SOCIAL ME			\$161.31	\$1,129.17	\$4,194.00	3,064.83	73.1%	
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			\$73.00	\$74.50	\$146.00	71.50	49.0%	
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			\$204.14	\$795.50	\$1,900.00	1,104.50	58.1%	
1.011101.01.000.007	1110.1 - Justices PS	JUSTICE BENDER			\$0.00	\$4,078.75	\$16,315.00	12,236.25	75.0%	
1.011101.01.000.008	1110.1 - Justices PS	JUSTICE BONAFEDE			\$0.00	\$4,078.75	\$16,315.00	12,236.25	75.0%	
1.011101.01.000.009	1110.1 - Justices PS	COURT CLERK			\$658.95	\$5,510.36	\$25,593.00	20,082.64	78.5%	
1.011101.01.000.238	1110.1 - Justices PS	DEPUTY COURT CLERK			\$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	\$171.08	\$438.00	266.92	60.9%	
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			\$18.75	\$49.05	\$100.00	50.95	51.0%	
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			\$0.00	\$120.72	\$1,000.00	879.28	87.9%	
1.011104.01.000.018	1110.4 - Justices CE	PHONE			\$59.51	\$268.39	\$600.00	331.61	55.3%	
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)%	

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.012201.01.000.020	1220.1 - Supervisor PS	SUPERVISOR	\$1,257.73	\$8,804.11	\$32,701.00	23,896.89	73.1%
1.012201.01.000.021	1220.1 - Supervisor PS	ACCOUNT CLERK	\$2,172.50	\$15,571.70	\$56,735.00	41,163.30	72.6%
1.012201.01.000.022	1220.1 - Supervisor PS	BUDGET OFFICER	\$28.08	\$196.56	\$730.00	533.44	73.1%
1.012201.01.000.203	1220.1 - Supervisor PS	DEPUTY SUPERVISO	\$0.00	\$281.58	\$1,126.00	844.42	75.0%
1.012201.01.000.249	1220.1 - Supervisor PS	CLERK TOWN HALL	\$543.47	\$3,804.29	\$14,068.00	10,263.71	73.0%
1.012202.01.000.024	1220.2 - Supervisor EQ	SOFTWARE MAINTNE	\$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.	\$0.00	\$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	\$0.00	\$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	\$2,750.00	\$2,750.00	\$10,500.00	7,750.00	73.8%
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	\$0.00	\$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	\$0.00	\$184.51	\$225.00	40.49	18.0%
1.013551.01.000.023	1355.1 - Assessor PS	PT CLERK	\$472.08	\$3,304.56	\$12,785.00	9,480.44	74.2%
1.013551.01.000.030	1355.1 - Assessor PS	ASSESSOR	\$1,072.50	\$7,523.60	\$27,885.00	20,361.40	73.0%
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 Statement "All Funds" for the Period Ending: 4/30/2025

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
					Variance	
1.013554.01.000.003	1355.4 - Assessor CE	ADVERTISING	\$0.00	\$50.00	\$500.00	450.00 90.0%
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 SUPPLIES	\$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	\$3.59	\$3.59	\$400.00	396.41 99.1%
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	\$13,452.39	\$49,966.00	36,513.61 73.1%
1.014101.01.000.036	1410.1 - Town Clerk PS	DEPUTY CLERK #1	\$1,196.57	\$6,305.81	\$10,741.00	4,435.19 41.3%
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	\$21.90	\$91.90	\$300.00	208.10 69.4%
1.014104.01.000.004	1410.4 - Town Clerk CE	MISC.	\$0.00	\$44.00	\$725.00	681.00 93.9%
1.014104.01.000.005	1410.4 - Town Clerk CE	POSTAGE	\$0.00	\$160.28	\$1,100.00	939.72 85.4%
1.014104.01.000.012	1410.4 - Town Clerk CE	EQUIPMENT REPAIR	\$0.00	\$200.00	\$200.00	0.00 0.0%
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	\$0.00	\$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	\$109.99	\$500.00	390.01 78.0%
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	\$0.00	\$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	\$572.00	\$2,000.00	1,428.00 71.4%
1.014204.01.000.239	1420.4 - Attorney CE	GENERAL CODE	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.016201.01.000.041	1620.1 - Buildings PS	PAVILION A CLEANE	\$219.45	\$1,123.89	\$2,758.00	1,634.11	59.2%
1.016201.01.000.159	1620.1 - Buildings PS	MAINTENANCE/CON	\$184.08	\$1,288.56	\$4,786.00	3,497.44	73.1%
1.016202.01.000.061	1620.2 - Buildings EQ	SYSTEM ANNUAL M	\$440.00	\$440.00	\$440.00	0.00	0.0%
1.016204.01.000.018	1620.4 - Buildings CE	PHONE	\$292.49	\$1,042.42	\$3,000.00	1,957.58	65.3%
1.016204.01.000.042	1620.4 - Buildings CE	BUILDING REPAIRS	\$830.00	\$2,358.08	\$1,776.60	(581.48)	(32.7)%
1.016204.01.000.044	1620.4 - Buildings CE	GAS & ELECTRIC	\$757.16	\$2,799.57	\$7,000.00	4,200.43	60.0%
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	\$0.00	\$105.00	\$500.00	395.00	79.0%
1.016204.01.000.048	1620.4 - Buildings CE	WATER/SEWER	\$438.25	\$2,234.68	\$3,000.00	765.32	25.5%
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	\$82.95	\$228.85	\$600.00	371.15	61.9%
1.016204.01.000.052	1620.4 - Buildings CE	SECURITY SYSTEM	\$328.75	\$549.25	\$441.00	(108.25)	(24.5)%
1.016504.01.000.214	1650.4 - Cablevision Franchise	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	\$132.98	\$455.69	\$1,200.00	744.31	62.0%
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		\$64.72	\$256.70	\$2,000.00	1,743.30	87.2%
1.035101.01.000.000	3510.1 - Dog Control PS		\$353.27	\$2,472.89	\$9,185.00	6,712.11	73.1%
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	\$0.00	\$142.50	\$200.00	57.50	28.8%
1.035104.01.000.057	3510.4 - Dog Control CE	LICENSING	\$0.00	\$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	\$183.89	\$683.00	499.11	73.1%
1.040201.01.000.229	4020.1 - Regis. of Vital Stats P	REGISTRAR DEPUTY	\$19.81	\$138.67	\$515.00	376.33	73.1%
1.050101.01.000.058	5010.1 - Supt. of Highway PS	HIGHWAY SUPERINT	\$2,675.54	\$18,744.13	\$69,564.00	50,819.87	73.1%
1.050101.01.000.059	5010.1 - Supt. of Highway PS	PT SECRETARY	\$357.67	\$2,503.69	\$9,381.00	6,877.31	73.3%
1.050101.01.000.246	5010.1 - Supt. of Highway PS	VEHICLE EXPENSE	\$30.00	\$210.00	\$780.00	570.00	73.1%

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			Monthly	YTD Amt.	Budget	Variance
						% Var
1.050104.01.000.016	5010.4 - Supt. of Highway CE	SEMINARS/EDUCATI	\$0.00	\$205.00	\$900.00	695.00
1.050104.01.000.019	5010.4 - Supt. of Highway CE	MILEAGE	\$0.00	\$0.00	\$0.00	0.00
1.050104.01.000.027	5010.4 - Supt. of Highway CE	DUES	\$0.00	\$250.00	\$250.00	0.00
1.051324.01.000.004	5132.4 - Garage CE	MISC.	\$0.00	\$0.00	\$200.00	200.00
1.051324.01.000.018	5132.4 - Garage CE	PHONE	\$167.65	\$668.37	\$1,000.00	331.63
1.051324.01.000.042	5132.4 - Garage CE	BUILDING REPAIRS	\$12.49	\$34.47	\$3,000.00	2,965.53
1.051324.01.000.044	5132.4 - Garage CE	GAS & ELECTRIC	\$826.93	\$3,458.97	\$6,000.00	2,541.03
1.051324.01.000.046	5132.4 - Garage CE	OUTSIDE MAINTENA	\$0.00	\$0.00	\$500.00	500.00
1.051324.01.000.047	5132.4 - Garage CE	REFUSE REMOVAL	\$0.00	\$225.00	\$800.00	575.00
1.051324.01.000.048	5132.4 - Garage CE	WATER/SEWER	\$443.45	\$1,600.77	\$2,800.00	1,199.23
1.051324.01.000.061	5132.4 - Garage CE	SYSTEM ANNUAL M	\$0.00	\$0.00	\$285.00	285.00
1.054104.01.000.000	5410.4 - Sidewalks CE		\$0.00	\$0.00	\$0.00	0.00
1.056504.01.000.195	5650.4 - Off Street Parking	PARKING LOT SEALI	\$0.00	\$0.00	\$0.00	0.00
1.071101.01.000.041	7110.1 - Park Maintenance	PAVLION A CLEANE	\$31.92	\$212.76	\$1,591.00	1,378.24
1.071102.01.000.062	7110.2 - Parks EQ	PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00
1.071102.01.000.063	7110.2 - Parks EQ	KITCHEN EQUIPMEN	\$0.00	\$0.00	\$500.00	500.00
1.071102.01.000.210	7110.2 - Parks EQ	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00
1.071104.01.000.004	7110.4 - Parks CE	MISC.	\$49.62	\$49.62	\$100.00	50.38
1.071104.01.000.044	7110.4 - Parks CE	GAS & ELECTRIC	\$69.97	\$570.82	\$2,000.00	1,429.18
1.071104.01.000.047	7110.4 - Parks CE	REFUSE REMOVAL	\$37.50	\$212.40	\$400.00	187.60
1.071104.01.000.048	7110.4 - Parks CE	WATER/SEWER	\$136.15	\$733.06	\$1,600.00	866.94
1.071104.01.000.064	7110.4 - Parks CE	BATHROOM MAINTNE	\$38.84	\$38.84	\$100.00	61.16
1.071104.01.000.065	7110.4 - Parks CE	EQUIPMENT RENTAL	\$679.65	\$679.65	\$800.00	120.35
1.071104.01.000.066	7110.4 - Parks CE	GASOLINE (TRACTO	\$0.00	\$0.00	\$400.00	400.00
1.071104.01.000.067	7110.4 - Parks CE	GRASS SEED/FERTILI	\$0.00	\$0.00	\$125.00	125.00
1.071104.01.000.068	7110.4 - Parks CE	LINE MARKER	\$0.00	\$0.00	\$0.00	0.00
1.071104.01.000.069	7110.4 - Parks CE	PAPER GOODS	\$360.00	\$360.00	\$500.00	140.00
1.071104.01.000.070	7110.4 - Parks CE	REPAIR PARTS	\$0.00	\$0.00	\$200.00	200.00
1.071104.01.000.071	7110.4 - Parks CE	PLAYGROUND MAIN	\$0.00	\$0.00	\$500.00	500.00
1.071104.01.000.072	7110.4 - Parks CE	STOVE/REFRIGERAT	\$0.00	\$0.00	\$100.00	100.00
1.071104.01.000.073	7110.4 - Parks CE	COURTS (BASKETBA	\$0.00	\$0.00	\$0.00	0.00

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1.071104.01.000.074	7110.4 - Parks CE	TOOLS	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.075	7110.4 - Parks CE	VARIOUS IMPROVE	\$0.00	\$190.00	10.00	5.0%
1.071104.01.000.076	7110.4 - Parks CE	WEED KILLER	\$0.00	\$100.00	100.00	100.0%
1.071104.01.000.078	7110.4 - Parks CE	INSECT CONTROL	\$0.00	\$350.00	50.00	12.5%
1.071104.01.000.079	7110.4 - Parks CE	GRAVEL/SAND MIX	\$293.98	\$293.98	6.02	2.0%
1.073101.01.000.080	7310.1 - Youth Programs PS	COUNSELORS	\$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	0.0%
1.073101.01.000.082	7310.1 - Youth Programs PS	PARK SUPERVISOR	\$0.00	\$2,575.00	2,575.00	100.0%
1.073101.01.000.083	7310.1 - Youth Programs PS	RECREATION DIREC	\$0.00	\$5,000.00	5,000.00	100.0%
1.073101.01.000.084	7310.1 - Youth Programs PS	BASKETBALL SUPER	\$0.00	\$1,000.00	1,000.00	100.0%
1.073101.01.000.191	7310.1 - Youth Programs PS	SOCCER SUPERVISO	\$0.00	\$2,575.00	2,575.00	100.0%
1.073101.01.000.192	7310.1 - Youth Programs PS	BASEBALL SUPERVI	\$367.86	\$2,575.00	1,839.28	71.4%
1.073101.01.000.218	7310.1 - Youth Programs PS	ADULT RECREATION	\$0.00	\$500.00	500.00	100.0%
1.073101.01.000.230	7310.1 - Youth Programs PS	SPONSOR SPOTS SU	\$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	0.0%
1.073102.01.000.086	7310.2 - Youth Programs EQ	BASKETBALL	\$0.00	\$100.00	100.00	100.0%
1.073102.01.000.087	7310.2 - Youth Programs EQ	SOCCER	\$0.00	\$500.00	500.00	100.0%
1.073102.01.000.088	7310.2 - Youth Programs EQ	YOUTH BASEBALL	\$264.15	\$264.15	1,735.85	86.8%
1.073102.01.000.204	7310.2 - Youth Programs EQ	VOLLEYBALL	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.003	7310.4 - Youth Programs CE	ADVERTISING	\$0.00	\$37.90	62.10	62.1%
1.073104.01.000.004	7310.4 - Youth Programs CE	MISC.	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.005	7310.4 - Youth Programs CE	POSTAGE	\$0.00	\$56.88	16.12	22.1%
1.073104.01.000.019	7310.4 - Youth Programs CE	MILEAGE	\$0.00	\$100.00	100.00	100.0%
1.073104.01.000.091	7310.4 - Youth Programs CE	SAFETY MATERIAL	\$0.00	\$200.00	200.00	100.0%
1.073104.01.000.093	7310.4 - Youth Programs CE	YOUTH PROGRAMS	\$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	\$400.00	400.00	100.0%
1.073104.01.000.095	7310.4 - Youth Programs CE	FIELD TRIPS	\$0.00	\$1,000.00	1,000.00	100.0%
1.073104.01.000.200	7310.4 - Youth Programs CE	UMPIRES	\$0.00	\$810.00	190.00	19.0%
1.075101.01.000.000	7510.1 - Historian PS		\$0.00	\$1,284.75	3,854.25	75.0%
1.075102.01.000.000	7510.2 - Historian EQ		\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.004	7510.4 - Historian CE	MISC.	\$0.00	\$83.50	826.50	90.8%



Operating Statement "All Funds" for the Period Ending: 4/30/2025

			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance
						% Var
1.075104.01.000.005	7510.4 - Historian CE	POSTAGE	\$0.00	\$0.00	\$146.00	146.00
1.075104.01.000.015	7510.4 - Historian CE	PUBLICATIONS	\$0.00	\$0.00	\$300.00	300.00
1.075104.01.000.016	7510.4 - Historian CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$300.00	300.00
1.075104.01.000.027	7510.4 - Historian CE	DUES	\$0.00	\$0.00	\$150.00	150.00
1.075104.01.000.028	7510.4 - Historian CE	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	200.00
1.075104.01.000.029	7510.4 - Historian CE	SOFTWARE/PILOT PR	\$0.00	\$0.00	\$400.00	400.00
1.075104.01.000.237	7510.4 - Historian CE	MARION HISTORIC B	\$0.00	\$545.00	\$12,000.00	11,455.00
1.075204.01.000.000	7520.4 - Historical Property C		\$0.00	\$0.00	\$0.00	0.00
1.075204.01.000.042	7520.4 - Historical Property C	BUILDING REPAIRS	\$157.40	\$1,176.67	\$2,000.00	823.33
1.075204.01.000.096	7520.4 - Historical Property C	ADDITON/IMPROVE	\$0.00	\$0.00	\$0.00	0.00
1.075504.01.000.098	7550.4 - Celebrations CE	AMERICAN LEGION/S	\$0.00	\$1,500.00	\$1,500.00	0.00
1.075504.01.000.099	7550.4 - Celebrations CE	SENIOR CITIZENS CL	\$500.00	\$500.00	\$500.00	0.00
1.075504.01.000.139	7550.4 - Celebrations CE	SIGNS	\$0.00	\$0.00	\$1,000.00	1,000.00
1.080101.01.000.005	8010.1 - Zoning PS	POSTAGE	\$0.00	\$117.75	\$200.00	82.25
1.080101.01.000.011	8010.1 - Zoning PS	SUPPLIES	\$40.15	\$40.15	\$100.00	59.85
1.080101.01.000.012	8010.1 - Zoning PS	EQUIPMENT REPAIR	\$0.00	\$150.76	\$300.00	149.24
1.080101.01.000.016	8010.1 - Zoning PS	SEMINARS/EDUCATI	\$0.00	\$0.00	\$300.00	300.00
1.080101.01.000.100	8010.1 - Zoning PS	CODE ENFORCEMEN	\$1,196.86	\$7,094.64	\$29,994.00	22,899.36
1.080101.01.000.102	8010.1 - Zoning PS	SECRETARY CEO	\$399.47	\$2,796.29	\$10,347.00	7,550.71
1.080101.01.000.105	8010.1 - Zoning PS	LEGAL FEES	\$0.00	\$0.00	\$1,500.00	1,500.00
1.080101.01.000.106	8010.1 - Zoning PS	VEHICLE EXPENSE	\$84.87	\$392.63	\$800.00	407.37
1.080101.01.000.108	8010.1 - Zoning PS	CELLUAR PHONE	\$0.00	\$93.75	\$420.00	326.25
1.080101.01.000.246	8010.1 - Zoning PS	VEHICLE EXPENSE	\$18.00	\$126.00	\$468.00	342.00
1.080102.01.000.029	8010.2 - Zoning BQ	SOFTWARE/PILOT PR	\$0.00	\$905.00	\$905.00	0.00
1.080102.01.000.133	8010.2 - Zoning BQ	LOADER/TRUCK	\$0.00	\$0.00	\$0.00	0.00
1.080104.01.000.005	8010.4 - Zoning CE	POSTAGE	\$0.00	\$0.00	\$73.00	73.00
1.080104.01.000.011	8010.4 - Zoning CE	SUPPLIES	\$0.00	\$0.00	\$50.00	50.00
1.080104.01.000.012	8010.4 - Zoning CE	EQUIPMENT REPAIR	\$0.00	\$15.87	\$100.00	84.13
1.080104.01.000.015	8010.4 - Zoning CE	PUBLICATIONS	\$34.84	\$78.12	\$175.00	96.88
1.080104.01.000.016	8010.4 - Zoning CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$100.00	100.00
1.080104.01.000.101	8010.4 - Zoning CE	SECRETARY	\$147.52	\$1,032.64	\$3,835.00	2,802.36

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
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	\$1,032.64	\$3,835.00	2,802.36	73.1%
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	\$35.10	\$107.48	\$300.00	192.52	64.2%
1.080204.01.000.005	8020.4 - Planning CE	POSTAGE	\$0.00	\$0.00	\$73.00	73.00	100.0%
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	\$28.49	\$28.49	\$100.00	71.51	71.5%
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		\$0.00	\$0.00	\$900.00	900.00	100.0%
1.085104.01.000.232	8510.4 - Community Beautifica 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	\$831.95	\$3,090.00	2,258.05	73.1%
1.088101.01.000.251	8810.1 - Cemeteries PS	DEPUTY CLERK #1 C	\$79.23	\$554.61	\$2,060.00	1,505.39	73.1%
1.088101.01.000.252	8810.1 - Cemeteries PS	DEPUTY CLERK #2 C	\$79.23	\$554.61	\$2,060.00	1,505.39	73.1%
1.088101.01.000.253	8810.1 - Cemeteries PS	ACCOUNTING CEME	\$118.85	\$831.95	\$3,090.00	2,258.05	73.1%
1.088101.01.000.254	8810.1 - Cemeteries PS	CEMETERY MAINTN	\$118.85	\$831.95	\$3,090.00	2,258.05	73.1%
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	\$0.00	0.00	0.0%
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.	\$325.99	\$366.49	\$4,500.00	4,133.51	91.9%
1.088104.01.000.005	8810.4 - Cemeteries CE-	POSTAGE	\$0.00	\$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%
1.090108.01.000.000	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		\$1,209.35	\$9,290.29	\$39,786.00	30,495.71	76.6%
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		\$2,346.16	\$2,922.16	\$0.00	(2,922.16)	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Operating Statement "All Funds" for the Period Ending: 4/30/2025				Year - To - Date		
	Monthly	YTD Amt.	Budget	Variance	% Var	
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	\$5,729.00	\$25,163.03	\$95,254.00	70,090.97	73.6%
1.099509.01.000.000	9950.9 - Transfers to Reserve	\$0.00	\$0.00	\$36,450.00	36,450.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$36,545.13	\$261,783.37	\$953,744.60		72.6%

## 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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001090.01.000.000	1090 - Real Property Tax Intere	\$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	\$203.76	\$2,000.00	1,796.24	89.8%
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	\$0.00	\$679.00	\$5,000.00	4,321.00	86.4%
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	\$0.00	\$1,675.00	\$3,000.00	1,325.00	44.2%
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	\$1,750.00	\$3,800.00	2,050.00	53.9%
1.002192.01.000.000	2192 - Charges for Cemetery S	\$0.00	\$6,794.00	\$15,000.00	8,206.00	54.7%
1.002401.01.000.000	2401 - Interest & Earnings	\$0.00	\$14,431.88	\$15,000.00	568.12	3.8%
1.002402.01.000.000	2402 - Reserve Interest	\$0.00	\$3,520.60	\$0.00	(3,520.60)	0.0%
1.002530.01.000.000	2530 - Games of Chance	\$0.00	\$10.00	\$10.00	0.00	0.0%
1.002544.01.000.000	2544 - Licenses	\$0.00	\$839.00	\$4,500.00	3,661.00	81.4%
1.002590.01.000.000	2590 - Permits - Septic	\$0.00	\$1,780.00	\$5,000.00	3,220.00	64.4%
1.002610.01.000.000	2610 - Fines, Forfeits of Bail	\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.002665.01.000.000	2665 - Sales of Equipment	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002680.01.000.000	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002706.01.000.000	2706.01 - Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.000	2750 - AIM-Related Payments	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002760.01.000.000	2760 - Grant	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.000	2770 - Unclassified Revenues	\$0.00	\$1,109.85	\$3,614.00	2,504.15	69.3%
1.003001.01.000.000	3001 - State per Capita Aid	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.003005.01.000.000	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
1.003040.01.000.000	3040 - State Aid Assessments	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.000	3089 - Other Government Supp	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.01.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$304,204.65	\$596,124.00	291,919.35	49.0%

## HIGHWAY FUND D

### APPROPRIATION ACCOUNT

1.051101.03.000.112	5110.1 - General Repairs PS	MICHAEL WICKETT	\$2,003.20	\$19,894.28	\$55,000.00	35,105.72	63.8%
1.051101.03.000.113	5110.1 - General Repairs PS	FORD	\$2,225.60	\$21,351.86	\$61,926.00	40,574.14	65.5%
1.051101.03.000.114	5110.1 - General Repairs PS	TABER	\$2,225.60	\$22,339.46	\$62,426.00	40,086.54	64.2%
1.051101.03.000.115	5110.1 - General Repairs PS	DEROO	\$2,225.60	\$21,967.36	\$61,426.00	39,458.64	64.2%
1.051101.03.000.116	5110.1 - General Repairs PS	VANDERBROOK	\$2,225.60	\$22,353.37	\$62,426.00	40,072.63	64.2%
1.051101.03.000.117	5110.1 - General Repairs PS	WORKING FOREMAN	\$89.60	\$624.59	\$1,913.00	1,288.41	67.4%
1.051101.03.000.259	5110.1 - General Repairs PS	MOWING	\$0.00	\$0.00	\$14,141.00	14,141.00	100.0%
1.051104.03.000.003	5110.4 - General Repairs CE	ADVERTISING	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.051104.03.000.060	5110.4 - General Repairs CE	UNIFORMS	\$294.52	\$2,497.38	\$4,000.00	1,502.62	37.6%
1.051104.03.000.121	5110.4 - General Repairs CE	OIL	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
1.051104.03.000.122	5110.4 - General Repairs CE	PATCHING	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.03.000.123	5110.4 - General Repairs CE	PIPE/CULVERTS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.051104.03.000.124	5110.4 - General Repairs CE	STONE	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.051104.03.000.125	5110.4 - General Repairs CE	STRIPING	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.051104.03.000.127	5110.4 - General Repairs CE	DRUG/ALCOHOL TES	\$0.00	\$0.00	\$350.00	350.00	100.0%
1.051124.03.000.004	5112.4 - Permanent Improveve MISC.		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.051124.03.000.065	5112.4 - Permanent Improveve EQUIPMENT RENTAL		\$0.00	\$0.00	\$800.00	800.00	100.0%
1.051124.03.000.123	5112.4 - Permanent Improveve PIPE/CULVERTS		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance
					% Var
1.051124.03.000.129	5112.4 - Permanent Improve WEDGNG/APRONS	\$0.00	\$0.00	\$6,000.00	6,000.00
1.051124.03.000.130	5112.4 - Permanent Improve ROAD RECONSTRUC	\$0.00	\$0.00	\$205,000.00	205,000.00
1.051302.03.000.131	5130.2 - Machinery EQ BLADES	\$0.00	\$0.00	\$0.00	0.00
1.051302.03.000.132	5130.2 - Machinery EQ TIRES	\$0.00	\$0.00	\$5,000.00	5,000.00
1.051302.03.000.133	5130.2 - Machinery EQ LOADERTRUCK	\$0.00	\$0.00	\$0.00	0.00
1.051304.03.000.012	5130.4 - Machinery CE EQUIPMENT REPAIR	\$10,939.32	\$21,957.37	\$30,000.00	8,042.63
1.051304.03.000.134	5130.4 - Machinery CE CLEANING MATERIA	\$0.00	\$0.00	\$0.00	0.00
1.051304.03.000.135	5130.4 - Machinery CE DIESEL	\$2,289.97	\$30,639.27	\$45,000.00	14,360.73
1.051304.03.000.136	5130.4 - Machinery CE GAS & OIL	\$0.00	\$2,426.47	\$2,000.00	(426.47)
1.051304.03.000.137	5130.4 - Machinery CE GREASE	\$0.00	\$0.00	\$0.00	0.00
1.051304.03.000.138	5130.4 - Machinery CE SHOP SUPPLES	\$533.71	\$1,449.54	\$5,500.00	4,050.46
1.051304.03.000.139	5130.4 - Machinery CE SIGNS	\$0.00	\$30.92	\$5,000.00	4,969.08
1.051304.03.000.140	5130.4 - Machinery CE TOOLS-WELDER	\$0.00	\$256.33	\$800.00	543.67
1.051304.03.000.141	5130.4 - Machinery CE SAFETY EQUIPMENT	\$172.79	\$982.78	\$2,000.00	1,017.22
1.051404.03.000.142	5140.4 - Brush & Weeds (Misc TREE WORK	\$0.00	\$0.00	\$1,000.00	1,000.00
1.051421.03.000.113	5142.1 - Snow Removal PS FORD	\$0.00	\$500.00	\$0.00	(500.00)
1.051421.03.000.114	5142.1 - Snow Removal PS TABER	\$0.00	\$1,000.00	\$0.00	(1,000.00)
1.051421.03.000.116	5142.1 - Snow Removal PS VANDERBROOK	\$0.00	\$1,000.00	\$0.00	(1,000.00)
1.051424.03.000.144	5142.4 - Snow Removal CE SALT	\$0.00	\$115,186.75	\$180,000.00	64,813.25
1.051424.03.000.145	5142.4 - Snow Removal CE SAND	\$0.00	\$2,520.25	\$20,000.00	17,479.75
1.051484.03.000.144	5148.4 - Serv. to Other Govt. C SALT	\$0.00	\$11,330.28	\$0.00	(11,330.28)
1.051484.03.000.145	5148.4 - Serv. to Other Govt. C SAND	\$0.00	\$0.00	\$0.00	0.00
1.090108.03.000.000	9010.8 - State Retirement	\$0.00	\$5,539.67	\$55,000.00	49,460.33
1.090308.03.000.000	9030.8 - Social Security (Town	\$813.39	\$8,342.38	\$21,715.00	13,372.62
1.090358.03.000.000	9035.8 - Medicare	\$0.00	\$0.00	\$0.00	0.00
1.090408.03.000.000	9040.8 - Workers Comp	\$0.00	\$17,164.00	\$17,164.00	0.00
1.090558.03.000.000	9055.8 - Disability Insurance	\$0.00	\$0.00	\$185.00	185.00
1.090608.03.000.000	9060.8 - Medical Insurance (To	\$7,128.61	\$26,901.64	\$67,759.00	40,857.36
1.099509.03.000.000	9950.9 - Transfers to Reserve	\$0.00	\$0.00	\$90,000.00	90,000.00
Subtotal for APPROPRIATION ACCOUNT:		\$33,167.51	\$358,255.95	\$1,272,681.00	919,425.05
REVENUE ACCOUNT					
Report Date: 4/10/2025 11:53:44 AM					
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# Operating Statement "All Funds" for the Period Ending: 4/30/2025

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance
					% Var
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	\$143,500.04	\$95,000.00	(48,500.04) (51.1)%
1.002401.03.000.000	2401 - Interest & Earnings	\$0.00	\$7,384.60	\$10,000.00	2,615.40 26.2%
1.002402.03.000.000	2402 - Reserve Interest	\$0.00	\$2,068.16	\$0.00	(2,068.16) 0.0%
1.002650.03.000.000	2650 - Sale of Surplus Scrap	\$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	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002701.03.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.03.000.000	2770 - Unclassified Revenues	\$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:		\$0.00	\$1,131,633.80	\$209,000.00	(922,633.80) (441.5)%

## LIBRARY FUND L

APPROPRIATION ACCOUNT					
1.019104.05.000.000	1910.4 - Unallocated Insurance	\$0.00	\$1,587.00	\$1,587.00	0.00 0.0%
1.074101.05.000.146	7410.1 - Library PS	\$324.40	\$2,076.16	\$8,436.00	6,359.84 75.4%
1.074101.05.000.147	7410.1 - Library PS	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.074101.05.000.148	7410.1 - Library PS	\$143.52	\$825.24	\$3,732.00	2,906.76 77.9%
1.074101.05.000.149	7410.1 - Library PS	\$708.12	\$4,615.90	\$18,950.00	14,334.10 75.6%
1.074101.05.000.150	7410.1 - Library PS	\$1,822.31	\$13,521.54	\$48,130.00	34,608.46 71.9%
1.074101.05.000.151	7410.1 - Library PS	\$616.36	\$3,982.01	\$16,061.00	12,078.99 75.2%
1.074101.05.000.152	7410.1 - Library PS	\$329.91	\$2,156.19	\$8,985.00	6,828.81 76.0%
1.074101.05.000.242	7410.1 - Library PS	\$320.25	\$2,386.63	\$10,928.00	8,541.37 78.2%
1.074102.05.000.010	7410.2 - Library BQ	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.074104.05.000.004	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.074104.05.000.005	7410.4 - Library CE	\$0.00	\$300.00	\$365.00	65.00 17.8%
1.074104.05.000.010	7410.4 - Library CE	\$0.00	\$0.00	\$850.00	850.00 100.0%
1.074104.05.000.011	7410.4 - Library CE	\$0.00	\$548.91	\$3,000.00	2,451.09 81.7%
1.074104.05.000.012	7410.4 - Library CE	\$0.00	\$157.49	\$150.00	(7.49) (5.0)%



# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Operating Statement "All Funds" for the Period Ending: 4/30/2025				Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance	% Var	
1.074104.05.000.018	7410.4 - Library CE	PHONE	\$0.00	\$440.79	\$2,040.00	1,599.21	78.4%
1.074104.05.000.044	7410.4 - Library CE	GAS & ELECTRIC	\$259.93	\$1,701.55	\$4,500.00	2,798.45	62.2%
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%
1.074104.05.000.048	7410.4 - Library CE	WATER/SEWER	\$96.50	\$650.96	\$1,120.00	469.04	41.9%
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	\$488.69	\$2,200.00	1,711.31	77.8%
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	\$98.54	\$341.05	\$3,400.00	3,058.95	90.0%
1.074104.05.000.155	7410.4 - Library CE	CIRCULATORY MAT	\$0.00	\$7,764.76	\$23,000.00	15,235.24	66.2%
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		\$314.12	\$2,189.65	\$10,205.00	8,015.35	78.5%
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		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.090608.05.000.000	9060.8 - Medical Insurance (To		\$2,291.80	\$9,167.20	\$24,682.00	15,514.80	62.9%
1.099509.05.000.000	9950.9 - Transfers to Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$7,325.76	\$62,126.47	\$212,076.00		70.7%
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	\$1,873.08	\$6,000.00	4,126.92	68.8%
1.002402.05.000.000	2402 - Reserve Interest		\$0.00	\$70.96	\$0.00	(70.96)	0.0%
1.002450.05.000.000	2450 - Commissions/Donations		\$0.00	\$236.95	\$500.00	263.05	52.6%
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		\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002680.05.000.000	2680 - Insurance Recoveries	\$0.00	\$0.00	0.00	0.0%
1.002701.05.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	0.00	0.0%
1.002705.05.000.000	2705 - Gifts & Donations	\$0.00	\$747.40	(\$100.00)	847.4%
1.002760.05.000.000	2760 - Grant	\$0.00	\$400.00	\$1,500.00	73.3%
1.002770.05.000.000	2770 - Unclassified Revenues	\$0.00	\$140.00	\$1,600.00	91.3%
1.003001.05.000.000	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.0%
1.003820.05.000.000	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$0.00	0.0%
1.005031.05.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$198,544.39	\$10,000.00	(188,544.39)#####

## WATER FUND SW

APPROPRIATION ACCOUNT					
1.019104.06.000.000	1910.4 - Unallocated Insurance	\$0.00	\$2,704.00	\$2,704.00	0.0%
1.083101.06.000.000	8310.1 - Administration PS	\$29.51	\$206.57	\$1,958.00	1,751.43
1.083404.06.000.003	8340.4 - Transmission/Distribu ADVERTISING	\$0.00	\$0.00	\$200.00	200.00
1.083404.06.000.033	8340.4 - Transmission/Distribu ATTORNEY	\$0.00	\$0.00	\$1,000.00	1,000.00
1.083404.06.000.104	8340.4 - Transmission/Distribu ENGINEER	\$0.00	\$310.50	\$7,000.00	6,689.50
1.083404.06.000.159	8340.4 - Transmission/Distribu MAINTENANCE/CON	\$0.00	\$0.00	\$2,000.00	2,000.00
1.090308.06.000.000	9030.8 - Social Security (Town	\$2.26	\$15.82	\$149.00	133.18
1.090358.06.000.000	9035.8 - Medicare	\$0.00	\$0.00	\$0.00	0.0%
1.090408.06.000.000	9040.8 - Workers Comp	\$0.00	\$14.00	\$14.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$31.77	\$3,250.89	\$15,025.00	11,774.11

REVENUE ACCOUNT					
1.001001.06.000.000	1001 - Real Property Tax	\$0.00	\$62.00	\$0.00	(62.00)
1.002401.06.000.000	2401 - Interest & Earnings	\$0.00	\$4,063.78	\$125.00	(3,938.78)
1.002402.06.000.000	2402 - Reserve Interest	\$0.00	\$1,006.39	\$0.00	(1,006.39)
1.002701.06.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00
1.002770.06.000.000	2770 - Unclassified Revenues	\$0.00	\$7,069.92	\$14,900.00	7,830.08
1.002801.06.000.000	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00
1.005031.06.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$12,202.09	\$15,025.00	2,822.91

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

				Year - To - Date			
				Monthly	YTD Amt.	Budget	Variance
							% Var
SEWER FUND SS							
APPROPRIATION ACCOUNT							
1.019104.07.000.000	1910.4 - Unallocated Insurance	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%	
1.081101.07.000.000	8110.1 - Administration PS	\$29.51	\$206.57	\$773.00	566.43	73.3%	
1.081301.07.000.160	8130.1 - Treatment/Disposal P CHIEF OPERATOR	\$2,563.00	\$18,706.37	\$67,388.00	48,681.63	72.2%	
1.081302.07.000.004	8130.2 - Sewage Treatment BQ 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.	\$1,170.00	\$3,426.65	\$24,700.00	21,273.35	86.1%	
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	\$48.64	\$224.84	\$1,200.00	975.16	81.3%	
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	\$1,172.27	\$11,270.98	\$32,710.00	21,439.02	65.5%	
1.081304.07.000.048	8130.4 - Treatment/Disposal C WATER/SEWER	\$98.00	\$196.25	\$700.00	503.75	72.0%	
1.081304.07.000.051	8130.4 - Treatment/Disposal C INTERNET	\$37.99	\$113.97	\$500.00	386.03	77.2%	
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	\$207.63	\$1,020.92	\$2,600.00	1,579.08	60.7%	
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	\$137.50	\$137.50	\$2,000.00	1,862.50	93.1%	
1.081304.07.000.135	8130.4 - Treatment/Disposal C DIESEL	\$229.07	\$229.07	\$600.00	370.93	61.8%	
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	\$291.57	\$1,720.43	\$3,600.00	1,879.57	52.2%	
1.081304.07.000.165	8130.4 - Treatment/Disposal C LAB CERT/DEC CHAR	\$187.00	\$935.00	\$5,600.00	4,665.00	83.3%	
1.081304.07.000.166	8130.4 - Treatment/Disposal C LAB SUPPLIES	\$278.69	\$369.69	\$2,500.00	2,130.31	85.2%	
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 MAINTENANC	\$305.49	\$619.13	\$5,000.00	4,380.87	87.6%	
1.081304.07.000.169	8130.4 - Treatment/Disposal C SPECIAL CLOTHING	\$0.00	\$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%	

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$1,421.19	\$4,201.00	2,779.81	66.2%
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%
1.090558.07.000.000	9055.8 - Disability Insurance	\$0.00	\$0.00	\$103.00	103.00	100.0%
1.090608.07.000.000	9060.8 - Medical Insurance (To	\$1,637.00	\$6,548.00	\$16,840.00	10,292.00	61.1%
1.099509.07.000.000	9950.9 - Transfers to Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$8,587.41	\$63,318.51	\$205,848.00	142,529.49	69.2%
REVENUE ACCOUNT						
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	\$20,285.96	\$43,645.51	\$105,743.00	62,097.49	58.7%
1.002122.07.000.000	2122 - Sewer Charges	\$26,302.73	\$52,635.00	\$96,605.00	43,970.00	45.5%
1.002128.07.000.000	2128 - Penalties	\$829.16	\$829.16	\$3,500.00	2,670.84	76.3%
1.002401.07.000.000	2401 - Interest & Earnings	\$0.00	\$2,868.44	\$0.00	(2,868.44)	0.0%
1.002402.07.000.000	2402 - Reserve Interest	\$0.00	\$265.74	\$0.00	(265.74)	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%
Subtotal for REVENUE ACCOUNT:		\$47,417.85	\$100,243.85	\$205,848.00	105,604.15	51.3%

## STREET LIGHTING SL

APPROPRIATION ACCOUNT							
1.051824.08.000.000	5182.4 - Street Lighting CE		\$3,430.36	\$8,219.83	\$20,000.00	11,780.17	58.9%
Subtotal for APPROPRIATION ACCOUNT:			\$3,430.36	\$8,219.83	\$20,000.00	11,780.17	58.9%
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	\$698.81	\$500.00	(198.81)	(39.8)%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$20,198.81	\$20,000.00	(198.81)	(1.0)%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

	Monthly	YTD Amt.	Budget	Variance	% Var
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## SIDEWALK DISTRICT SM

APPROPRIATION ACCOUNT					
1.054104.09.000.000	5410.4 - Sidewalks CE	\$0.00	\$0.00	\$0.00	0.0%
		\$0.00	\$0.00	\$0.00	0.0%

Subtotal for APPROPRIATION ACCOUNT:

## REVENUE ACCOUNT

1.002401.09.000.000	2401 - Interest & Earnings	\$0.00	\$43.94	\$0.00	(43.94)	0.0%
		\$0.00	\$43.94	\$0.00	(43.94)	0.0%

Subtotal for REVENUE ACCOUNT:

## DRAINAGE DISTRICT SD

APPROPRIATION ACCOUNT						
1.085401.10.000.000	8540.1 - Drainage PS	\$0.00	\$0.00	\$0.00	0.0%	
1.085404.10.000.005	8540.4 - Drainage CE	\$0.00	\$0.00	\$73.00	73.00	100.0%
1.085404.10.000.174	8540.4 - Drainage CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.090308.10.000.000	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090358.10.000.000	9035.8 - Medicare	\$0.00	\$0.00	\$0.00	0.00	0.0%
		\$0.00	\$0.00	\$10,073.00	(10,073.00)	100.0%

Subtotal for APPROPRIATION ACCOUNT:

## REVENUE ACCOUNT

1.001001.10.000.000	1001 - Real Property Tax	\$0.00	\$10,073.00	\$10,073.00	0.00	0.0%
1.002401.10.000.000	2401 - Interest & Earnings	\$0.00	\$368.61	\$0.00	(368.61)	0.0%
1.002665.10.000.000	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.10.000.000	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
		\$0.00	\$10,441.61	\$10,073.00	(368.61)	(3.7)%

Subtotal for REVENUE ACCOUNT:

## FIRE DISTRICT SF

APPROPRIATION ACCOUNT						
1.034104.11.000.000	3410.4 - Fire Protection CE	\$0.00	\$242,853.00	\$242,853.00	0.00	0.0%
		\$0.00	\$242,853.00	\$242,853.00	0.00	0.0%

Subtotal for APPROPRIATION ACCOUNT:

## REVENUE ACCOUNT

1.001001.11.000.000	1001 - Real Property Tax	\$0.00	\$0.00	\$242,853.00	242,853.00	100.0%
		\$0.00	\$0.00	\$242,853.00	242,853.00	100.0%

Subtotal for REVENUE ACCOUNT:

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

## ARBOR ROAD WATER FUND SW2

### APPROPRIATION ACCOUNT

1.097899.12.000.000	9789.9 - Debt Service	\$0.00	\$1,902.10	\$2,039.00	136.90	6.7%
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#### Subtotal for APPROPRIATION ACCOUNT:

\$0.00	\$1,902.10	\$2,039.00	136.90	6.7%
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### REVENUE ACCOUNT

1.001001.12.000.000	1001 - Real Property Tax	\$0.00	\$2,039.00	\$2,039.00	0.00	0.0%
1.002401.12.000.000	2401 - Interest & Earnings	\$0.00	\$0.76	\$0.00	(0.76)	0.0%

#### Subtotal for REVENUE ACCOUNT:

\$0.00	\$2,039.76	\$2,039.00	(0.76)	0.0%
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## NW QUADRANT PHASE I

### APPROPRIATION ACCOUNT

1.097106.13.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$20,140.00	20,140.00	100.0%
1.097107.13.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$14,638.00	14,638.00	100.0%

#### Subtotal for APPROPRIATION ACCOUNT:

\$0.00	\$0.00	\$34,778.00	34,778.00	100.0%
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### REVENUE ACCOUNT

1.001001.13.000.000	1001 - Real Property Tax	\$0.00	\$34,778.00	\$34,778.00	0.00	0.0%
1.001002.13.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.13.000.000	2401 - Interest & Earnings	\$0.00	\$268.85	\$0.00	(268.85)	0.0%
1.002770.13.000.000	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.13.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

#### Subtotal for REVENUE ACCOUNT:

\$0.00	\$35,046.85	\$34,778.00	(268.85)	(0.8)%
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## TRUST & AGENCY FUND TA

### APPROPRIATION ACCOUNT

1.090308.99.000.000	9030.8 - Social Security (Town	\$0.00	\$0.00	\$0.00	0.00	0.0%
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#### Subtotal for APPROPRIATION ACCOUNT:

\$0.00	\$0.00	\$0.00	0.00	0.0%
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## NE QUADRANT PHASE I

### APPROPRIATION ACCOUNT

1.097106.14.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.097107.14.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$4,625.00	4,625.00	100.0%



# Operating Statement "All Funds" for the Period Ending: 4/30/2025

	Year - To - Date				
	Monthly	YTD Amt.	Budget	Variance	% Var

## Subtotal for APPROPRIATION ACCOUNT:

### REVENUE ACCOUNT

1.001001.14.000.000	1001 - Real Property Tax	\$0.00	\$9,625.00	\$9,625.00	0.00	0.0%
1.002401.14.000.000	2401 - Interest & Earnings	\$0.00	\$88.82	\$0.00	(88.82)	0.0%
1.002770.14.000.000	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$9,713.82	\$9,625.00	(88.82)	(0.9)%

## NW QUADRANT PHASE II

### APPROPRIATION ACCOUNT

1.097106.15.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$30,150.00	30,150.00	100.0%
1.097107.15.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$23,881.00	23,881.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$54,031.00	\$54,031.00	100.0%

## Subtotal for APPROPRIATION ACCOUNT:

### REVENUE ACCOUNT

1.001001.15.000.000	1001 - Real Property Tax	\$0.00	\$54,031.00	\$54,031.00	0.00	0.0%
1.001002.15.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.15.000.000	2401 - Interest & Earnings	\$0.00	\$384.60	\$0.00	(384.60)	0.0%
1.002402.15.000.000	2402 - Reserve Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.15.000.000	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.15.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$54,415.60	\$54,031.00	(384.60)	(0.7)%

## NW QUADRANT PHASE III

### APPROPRIATION ACCOUNT

1.097106.16.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$20,080.00	20,080.00	100.0%
1.097107.16.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$15,890.00	15,890.00	100.0%
1.097109.16.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$35,970.00	\$35,970.00	100.0%

### REVENUE ACCOUNT

1.001001.16.000.000	1001 - Real Property Tax	\$0.00	\$35,970.00	\$35,970.00	0.00	0.0%
1.001002.16.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.16.000.000	2401 - Interest & Earnings	\$0.00	\$263.44	\$0.00	(263.44)	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

Monthly YTD Amnt. Budget Variance % Var

1.002770.16,000.000	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.16,000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

Subtotal for REVENUE ACCOUNT:

\$36,233.44 \$35,970.00 (263.44) (0.7)%

## NE OUADRANT PHASE II

### APPROPRIATION ACCOUNT

1.097109.17,000.000	9710.9 - Debt Service-Admin.	\$0.00	\$10,554.00	\$10,555.00	1.00	0.0%
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Subtotal for APPROPRIATION ACCOUNT:

\$0.00 \$10,554.00 \$10,555.00 1.00 0.0%

### REVENUE ACCOUNT

1.001001.17,000.000	1001 - Real Property Tax	\$0.00	\$10,905.00	\$10,555.00	(350.00)	(3.3)%
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1.001002.17,000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
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1.002401.17,000.000	2401 - Interest & Earnings	\$0.00	\$1.95	\$0.00	(1.95)	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00 \$10,906.95 \$10,555.00 (351.95) (3.3)%

## EXT #2 TO WATER #1

### APPROPRIATION ACCOUNT

1.097106.22,000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$11,040.00	11,040.00	100.0%
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1.097107.22,000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$11,825.00	11,825.00	100.0%
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1.097109.22,000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00	0.00	0.0%
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Subtotal for APPROPRIATION ACCOUNT:

\$0.00 \$0.00 \$22,865.00 22,865.00 100.0%

### REVENUE ACCOUNT

1.001001.22,000.000	1001 - Real Property Tax	\$0.00	\$22,865.00	\$22,865.00	0.00	0.0%
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1.001002.22,000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
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1.002401.22,000.000	2401 - Interest & Earnings	\$0.00	\$213.09	\$0.00	(213.09)	0.0%
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1.005031.22,000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
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Subtotal for REVENUE ACCOUNT:

\$0.00 \$23,078.09 \$22,865.00 (213.09) (0.9)%

## NE OUADRANT III

### APPROPRIATION ACCOUNT

1.097106.24,000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$17,370.00	17,370.00	100.0%
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1.097107.24,000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$20,598.00	20,598.00	100.0%
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Subtotal for APPROPRIATION ACCOUNT:

\$0.00 \$0.00 \$37,968.00 37,968.00 100.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

				Year - To - Date		
				Monthly	YTD Amt.	Budget
						Variance
						% Var
<b>REVENUE ACCOUNT</b>						
1.001001.24.000.000	1001 - Real Property Tax	\$0.00	\$32,715.00	\$33,065.00	350.00	1.1%
1.001002.24.000.000	1002 - In Lieu of Taxes	\$0.00	\$23,455.00	\$4,903.00	(18,552.00)	(378.4)%
1.002401.24.000.000	2401 - Interest & Earnings	\$0.00	\$361.80	\$0.00	(361.80)	0.0%
1.005031.24.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$56,531.80</b>	<b>\$37,968.00</b>	<b>(18,563.80)</b>	<b>(48.9)%</b>
<b>Ext.#1 to NE #1</b>						
<b>APPROPRIATION ACCOUNT</b>						
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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,345.00</b>	<b>34,345.00</b>	<b>100.0%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.33.000.000	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	\$110.69	\$0.00	(110.69)	0.0%
1.005031.33.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$15,379.69</b>	<b>\$34,565.00</b>	<b>19,185.31</b>	<b>55.5%</b>
<b>SE Water District</b>						
<b>APPROPRIATION ACCOUNT</b>						
1.097106.34.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$36,340.00	36,340.00	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	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,284.00</b>	<b>(63,284.00)</b>	<b>100.0%</b>
<b>REVENUE ACCOUNT</b>						
1.001001.34.000.000	1001 - Real Property Tax	\$0.00	\$63,284.00	\$63,284.00	0.00	0.0%
1.001002.34.000.000	1002 - In Lieu of Taxes	\$0.00	\$1,378.00	\$0.00	(1,378.00)	0.0%
1.002401.34.000.000	2401 - Interest & Earnings	\$0.00	\$434.14	\$0.00	(434.14)	0.0%
1.005031.34.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

Subtotal for REVENUE ACCOUNT: \$0.00 \$65,096.14 \$63,284.00 (1,812.14) (2.9)%

## Regional WWTP

### APPROPRIATION ACCOUNT

1.083104.36.000.000	8310.4 - Administration CE	\$278,535.00	\$278,535.00	\$266,806.00	(11,729.00)	(4.4)%
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 for APPROPRIATION ACCOUNT:		\$278,535.00	\$278,535.00	\$266,806.00	(11,729.00)	(4.4)%

### 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	\$1,553.61	\$0.00	(1,553.61)	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	\$268,359.61	\$266,806.00	(1,553.61)	(0.6)%

## Regional Water Storage Tank

### APPROPRIATION ACCOUNT

1.097106.37.000.000	9710.6 - Debt Service on Bond	\$58,811.00	\$58,811.00	\$59,000.00	189.00	0.3%
1.097107.37.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$58,811.00	\$58,811.00	\$59,000.00	189.00	0.3%

### 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	\$764.74	\$0.00	(764.74)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$59,764.74	\$59,000.00	(764.74)	(1.3)%

## FEDERAL STIMULUS MONEY

### APPROPRIATION ACCOUNT

1.014101.38.000.000	1410.1 - Town Clerk PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.38.000.036	1410.1 - Town Clerk PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.38.000.104	1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.38.000.052	1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 4/30/2025

Year - To - Date  
 Monthly YTD Amt. Budget Variance % Var

1.016704.38.000.053	1670.4 - Central Print/Mail	COPIER-MAINTENAN	\$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%
1.071104.38.000.075	7110.4 - Parks CE	VARIOUS IMPROVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.38.000.151	7410.1 - Library PS	Blue-PT LIBRARY CL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.38.000.152	7410.1 - Library PS	PT LIBRARY CLERK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.38.000.210	7510.4 - Historian CE	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075204.38.000.042	7520.4 - Historical Property C	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075204.38.000.096	7520.4 - Historical Property C	ADDITON/IMPROVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.38.000.098	7550.4 - Celebrations CE	AMERICAN LEGION/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.38.000.240	7550.4 - Celebrations CE	UNITED CHURCH	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.38.000.042	8130.4 - Treatment/Disposal C	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.38.000.159	8340.4 - Transmission/Distribu	MAINTENANCE/CON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.38.000.233	8810.4 - Cemeteries CE-	CEMETERY ASSOCIA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.38.000.000	9030.8 - Social Security (Town		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT							
1.002401.38.000.000	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.38.000.000	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.38.000.000	4089 - Federal Small Cities Gra		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%

## WILLAMSON WATER DISTRICT MARION USER

APPROPRIATION ACCOUNT							
1.097106.40.000.000	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$955.00	955.00	100.0%
1.097107.40.000.000	9710.7 - Interest on Debt Servi		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097109.40.000.000	9710.9 - Debt Service-Admin.		\$0.00	\$954.12	\$0.00	(954.12)	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$954.12	\$955.00	0.88	0.1%

REVENUE ACCOUNT							
1.001001.40.000.000	1001 - Real Property Tax		\$0.00	\$955.00	\$955.00	0.00	0.0%
1.001002.40.000.000	1002 - In Lieu of Taxes		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2025

	Monthly	YTD Amt.	Year - To - Date Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$0.00	\$955.00	\$955.00	0.00	0.0%

## TOWN OF MARION

## Financial Overview Report for period ending 3/31/2025

## Fund:

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:	\$708,481.20	Total Fund Credits:	\$708,481.20	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	\$110,551.39	\$110,551.39	\$0.00
000201.01.000.000	201 - Savings GENERAL FUND A			\$1,135,792.12	\$9,683.45	\$0.00	\$1,145,475.57
000202.01.000.000	202 - MM GENERAL FUND A			\$224,892.75	\$280,274.60	\$110,601.39	\$394,565.96
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 GENERAL FUND A			\$398,724.11	\$2,271.70	\$0.00	\$400,995.81
000231.01.000.000	231 - MM- Perpetual Care - Cemetery - CD GENERA			\$15,000.00	\$0.00	\$0.00	\$15,000.00
000440.01.000.000	440 - Due from other Governments GENERAL FUN			\$0.00	\$0.00	\$0.00	\$0.00
000480.01.000.000	480 - PrePaid Expenses GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000510.01.000.000	510 - Estimated Revenues GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000521.01.000.000	521 - Encumbrances GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000599.01.000.000	599 - Appropriated Fund Balance GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.000	600 - Accounts Payable GENERAL FUND A			\$2,232.67	\$28,239.27	\$28,239.27	\$2,232.67
000601.01.000.000	601 - Accrued Liabilities GENERAL FUND A			\$517.00	\$166,851.90	\$168,397.90	\$2,063.00
000806.01.000.000	806 - Not in Spendable Form GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.000	821 - Reserve for Encumbrances GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
000863.01.000.000	863 - Reserve for Liability GENERAL FUND A			\$20,309.58	\$0.00	\$0.00	\$20,309.58
000870.01.000.000	870 - General Reserve GENERAL FUND A			\$376,515.63	\$0.00	\$0.00	\$376,515.63
000899.01.000.000	899 - Other Restricted Fund Balance GENERAL FU			\$15,000.00	\$0.00	\$0.00	\$15,000.00
000909.01.000.000	909 - Fund Balance GENERAL FUND A			(\$14,231.08)	\$0.00	\$0.00	(\$14,231.08)
000914.01.000.000	914-Appropriated Fund Balance GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
000915.01.000.000	915 - Assigned Unappropriated Fund Balance GENE			\$0.00	\$0.00	\$0.00	\$0.00
000917.01.000.000	917 - Unassigned Fund Balance GENERAL FUND			\$1,462,587.05	\$0.00	\$0.00	\$1,462,587.05
000960.01.000.000	960 - Appropriations GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
001001.01.000.000	1001 - Real Property Tax GENERAL FUND A			\$0.00	\$0.00	\$131,844.00	\$131,844.00
001081.01.000.000	1081 - Other Payments in Lieu Of GENERAL FUN			\$0.00	\$0.00	\$0.00	\$0.00
001090.01.000.000	1090 - Real Property Tax Interest & Penalty GENER			\$0.00	\$0.00	\$0.00	\$0.00
001120.01.000.000	1120 - Non-Property Tax Distribution by County GE			\$0.00	\$0.00	\$139,197.56	\$139,197.56
001170.01.000.000	1170 - Franchise Fees GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.000	1255 - Town Clerk Fees GENERAL FUND A			\$68.62	\$0.00	\$135.14	\$203.76
001550.01.000.000	1550 - Dog Control Fees GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.000	2001 - Recreation Charges GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002002.01.000.000	2002 - Baseball Charges GENERAL FUND A			\$0.00	\$0.00	\$679.00	\$679.00
002003.01.000.000	2003 - Soccer Charges GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002004.01.000.000	2004 - Basketball Charges GENERAL FUND A			\$210.00	\$0.00	\$0.00	\$210.00

# Financial Overview Report for period ending 3/31/2025

002005.01.000.000	2005 - New Home Park Reserve Charge GENERAL	\$600.00	\$0.00	\$1,075.00	\$1,675.00
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	\$1,200.00	\$1,750.00
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	\$9,687.00	\$14,431.88
002402.01.000.000	2402 - Reserve Interest GENERAL FUND A	\$1,298.90	\$0.00	\$2,221.70	\$3,520.60
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	\$604.50	\$839.00
002590.01.000.000	2590 - Permits - Septic GENERAL FUND A	\$310.00	\$0.00	\$1,470.00	\$1,780.00
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	\$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	\$0.00
002770.01.000.000	2770 - Unclassified Revenues GENERAL FUND A	\$0.00	\$0.00	\$1,109.85	\$1,109.85
003001.01.000.000	3001 - State per Capita Aid GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.000	3005 - State Aid Mtg Tax GENERAL 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	\$5,358.30	\$0.00	\$5,358.30
010101.01.000.002	1010.1 - Town Board PS GENERAL FUND A WE	\$322.62	\$645.24	\$0.00	\$967.86
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	\$394.24	\$0.00	\$591.36
011101.01.000.007	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$4,078.75	\$0.00	\$4,078.75
011101.01.000.008	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$4,078.75	\$0.00	\$4,078.75
011101.01.000.009	1110.1 - Justices PS GENERAL FUND A COURT	\$1,642.60	\$3,208.81	\$0.00	\$4,851.41
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	\$146.00	\$0.00	\$171.08
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	\$120.72	\$0.00	\$120.72
011104.01.000.018	1110.4 - Justices CE GENERAL FUND A PHONE	\$36.74	\$172.14	\$0.00	\$208.88



# Financial Overview Report for period ending 3/31/2025

011104.01.000.019	1110.4 - Justices CE GENERAL FUND A MILEAG	\$37.52	\$46.20	\$0.00	\$83.72
011104.01.000.053	1110.4 - Justices CE GENERAL FUND A COPIER-	\$199.23	\$17.20	\$0.00	\$216.43
012201.01.000.020	1220.1 - Supervisor PS GENERAL FUND A SUPE	\$2,515.46	\$5,030.92	\$0.00	\$7,546.38
012201.01.000.021	1220.1 - Supervisor PS GENERAL FUND A ACCO	\$4,595.00	\$8,804.20	\$0.00	\$13,399.20
012201.01.000.022	1220.1 - Supervisor PS GENERAL FUND A BUDG	\$56.16	\$112.32	\$0.00	\$168.48
012201.01.000.203	1220.1 - Supervisor PS GENERAL FUND A DEPU	\$0.00	\$281.58	\$0.00	\$281.58
012201.01.000.249	1220.1 - Supervisor PS GENERAL FUND A CLER	\$1,086.94	\$2,173.88	\$0.00	\$3,260.82
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	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.004	1220.4 - Supervisor CE GENERAL FUND A MISC	\$24.65	\$15.85	\$0.00	\$40.50
012204.01.000.005	1220.4 - Supervisor CE GENERAL FUND A POST	\$0.00	\$146.00	\$0.00	\$146.00
012204.01.000.012	1220.4 - Supervisor CE GENERAL FUND A EQUI	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.013	1220.4 - Supervisor CE GENERAL FUND A FOR	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.016	1220.4 - Supervisor CE GENERAL FUND A SEMI	\$0.00	\$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	\$54.87	\$0.00	\$146.45
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	\$150.00	\$0.00	\$150.00
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	\$184.51	\$0.00	\$184.51
013551.01.000.023	1355.1 - Assessor PS GENERAL FUND A PT CLE	\$944.16	\$1,888.32	\$0.00	\$2,832.48
013551.01.000.030	1355.1 - Assessor PS GENERAL FUND A ASSES	\$2,145.00	\$4,306.10	\$0.00	\$6,451.10
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	\$30.00	\$0.00	\$50.00
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	\$7,687.08	\$0.00	\$11,530.62
014101.01.000.036	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$1,799.61	\$3,309.63	\$0.00	\$5,109.24
014101.01.000.257	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$0.00	\$0.00	\$0.00	\$0.00

# Financial Overview Report for period ending 3/31/2025

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	\$70.00	\$0.00	\$70.00
014104.01.000.004	1410.4 - Town Clerk CE GENERAL FUND A MIS	\$0.00	\$44.00	\$0.00	\$44.00
014104.01.000.005	1410.4 - Town Clerk CE GENERAL FUND A POS	\$154.00	\$6.28	\$0.00	\$160.28
014104.01.000.012	1410.4 - Town Clerk CE GENERAL FUND A EQU	\$0.00	\$200.00	\$0.00	\$200.00
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	\$7.08	\$0.00	\$7.08
014104.01.000.027	1410.4 - Town Clerk CE GENERAL FUND A DUE	\$0.00	\$200.00	\$0.00	\$200.00
014104.01.000.028	1410.4 - Town Clerk CE GENERAL FUND A OFFI	\$0.00	\$109.99	\$0.00	\$109.99
014104.01.000.037	1410.4 - Town Clerk CE GENERAL FUND A NOT	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.039	1410.4 - Town Clerk CE GENERAL FUND A REC	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.040	1410.4 - Town Clerk CE GENERAL FUND A EZ P	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.053	1410.4 - Town Clerk CE GENERAL FUND A COP	\$0.00	\$218.08	\$0.00	\$218.08
014104.01.000.202	1410.4 - Town Clerk CE GENERAL FUND A BOO	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.001.053	1410.4 - Town Clerk CE GENERAL FUND A P/S C	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.000	1420.4 - Attorney CE GENERAL FUND A	\$0.00	\$572.00	\$0.00	\$572.00
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	\$646.38	\$0.00	\$904.44
016201.01.000.159	1620.1 - Buildings PS GENERAL FUND A MAINT	\$368.16	\$736.32	\$0.00	\$1,104.48
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	\$639.48	\$0.00	\$749.93
016204.01.000.042	1620.4 - Buildings CE GENERAL FUND A BUILD	\$0.00	\$1,528.08	\$0.00	\$1,528.08
016204.01.000.044	1620.4 - Buildings CE GENERAL FUND A GAS &	\$93.52	\$1,948.89	\$0.00	\$2,042.41
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	\$70.00	\$0.00	\$105.00
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	\$72.95	\$0.00	\$145.90
016204.01.000.052	1620.4 - Buildings CE GENERAL FUND A SECU	\$0.00	\$220.50	\$0.00	\$220.50
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	\$322.71	\$0.00	\$322.71
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	\$128.06	\$0.00	\$191.98
035101.01.000.000	3510.1 - Dog Control PS GENERAL FUND A	\$706.54	\$1,413.08	\$0.00	\$2,119.62
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	\$142.50	\$0.00	\$142.50
035104.01.000.057	3510.4 - Dog Control CE GENERAL FUND A LIC	\$0.00	\$584.00	\$0.00	\$584.00
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	\$105.08	\$0.00	\$157.62
040201.01.000.229	4020.1 - Regis. of Vital Stats PS GENERAL FUND	\$39.62	\$79.24	\$0.00	\$118.86

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050101.01.000.058	5010.1 - Supt. of Highway PS GENERAL FUND A	\$5,351.08	\$10,717.51	\$0.00	\$16,068.59
050101.01.000.059	5010.1 - Supt. of Highway PS GENERAL FUND A	\$715.34	\$1,430.68	\$0.00	\$2,146.02
050101.01.000.246	5010.1 - Supt. of Highway PS GENERAL FUND A	\$60.00	\$120.00	\$0.00	\$180.00
050104.01.000.016	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$205.00	\$0.00	\$205.00
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
051324.01.000.018	5132.4 - Garage CE GENERAL FUND A PHONE	\$129.98	\$370.74	\$0.00	\$500.72
051324.01.000.042	5132.4 - Garage CE GENERAL FUND A BUILDIN	\$10.99	\$10.99	\$0.00	\$21.98
051324.01.000.044	5132.4 - Garage CE GENERAL FUND A GAS & E	\$723.40	\$1,908.64	\$0.00	\$2,632.04
051324.01.000.046	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	\$150.00	\$0.00	\$225.00
051324.01.000.048	5132.4 - Garage CE GENERAL FUND A WATER/	\$1,157.32	\$0.00	\$0.00	\$1,157.32
051324.01.000.061	5132.4 - Garage CE GENERAL FUND A SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
054104.01.000.000	5410.4 - Sidewalks CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
056504.01.000.195	5650.4 - Off Street Parking GENERAL FUND A P	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.041	7110.1 - Park Maintenance GENERAL FUND A PA	\$128.97	\$51.87	\$0.00	\$180.84
071101.01.000.243	7110.1 - Park Maintenance GENERAL FUND A PA	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.062	7110.2 - Parks EQ GENERAL FUND A PLAYGRO	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.063	7110.2 - Parks EQ GENERAL FUND A KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.210	7110.2 - Parks EQ GENERAL FUND A EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.004	7110.4 - Parks CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.044	7110.4 - Parks CE GENERAL FUND A GAS & EL	\$167.42	\$333.43	\$0.00	\$500.85
071104.01.000.047	7110.4 - Parks CE GENERAL FUND A REFUSE R	\$58.30	\$116.60	\$0.00	\$174.90
071104.01.000.048	7110.4 - Parks CE GENERAL FUND A WATER/S	\$596.91	\$0.00	\$0.00	\$596.91
071104.01.000.064	7110.4 - Parks CE GENERAL FUND A BATHRO	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.065	7110.4 - Parks CE GENERAL FUND A EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.066	7110.4 - Parks CE GENERAL FUND A GASOLIN	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.067	7110.4 - Parks CE GENERAL FUND A GRASS SE	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.068	7110.4 - Parks CE GENERAL FUND A LINE MAR	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.069	7110.4 - Parks CE GENERAL FUND A PAPER G	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.070	7110.4 - Parks CE GENERAL FUND A REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.071	7110.4 - Parks CE GENERAL FUND A PLAYGRO	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.072	7110.4 - Parks CE GENERAL FUND A STOVE/RE	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.073	7110.4 - Parks CE GENERAL FUND A COURTS (	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.074	7110.4 - Parks CE GENERAL FUND A TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.075	7110.4 - Parks CE GENERAL FUND A VARIOUS	\$0.00	\$190.00	\$0.00	\$190.00
071104.01.000.076	7110.4 - Parks CE GENERAL FUND A WEED KIL	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.078	7110.4 - Parks CE GENERAL FUND A INSECT C	\$0.00	\$350.00	\$0.00	\$350.00
071104.01.000.079	7110.4 - Parks CE GENERAL FUND A GRAVEL/	\$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	7310.1 - Youth Programs PS GENERAL FUND A	\$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	\$0.00	\$0.00	\$0.00	\$0.00

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073101.01.000.192	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$367.86	\$0.00	\$367.86
073101.01.000.218	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.230	7310.1 - Youth Programs PS GENERAL FUND A S	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.256	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.086	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.087	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.088	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.204	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.003	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$37.90	\$0.00	\$37.90
073104.01.000.004	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.005	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$56.88	\$0.00	\$56.88
073104.01.000.019	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.091	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.093	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.094	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.095	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.200	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$810.00	\$0.00	\$810.00
075101.01.000.000	7510.1 - Historian PS GENERAL FUND A	\$0.00	\$1,284.75	\$0.00	\$1,284.75
075102.01.000.000	7510.2 - Historian EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.004	7510.4 - Historian CE GENERAL FUND A MISC.	\$83.50	\$0.00	\$0.00	\$83.50
075104.01.000.005	7510.4 - Historian CE GENERAL FUND A POSTA	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.015	7510.4 - Historian CE GENERAL FUND A PUBLI	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.016	7510.4 - Historian CE GENERAL FUND A SEMIN	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.027	7510.4 - Historian CE GENERAL FUND A DUES	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.028	7510.4 - Historian CE GENERAL FUND A OFFIC	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.029	7510.4 - Historian CE GENERAL FUND A SOFT	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.237	7510.4 - Historian CE GENERAL FUND A MARI	\$0.00	\$545.00	\$0.00	\$545.00
075204.01.000.000	7520.4 - Historical Property CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.042	7520.4 - Historical Property CE GENERAL FUND	\$999.94	\$19.33	\$0.00	\$1,019.27
075204.01.000.096	7520.4 - Historical Property CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.098	7550.4 - Celebrations CE GENERAL FUND A AM	\$1,500.00	\$0.00	\$0.00	\$1,500.00
075504.01.000.099	7550.4 - Celebrations CE GENERAL FUND A SEN	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.139	7550.4 - Celebrations CE GENERAL FUND A SIG	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.005	8010.1 - Zoning PS GENERAL FUND A POSTAG	\$17.90	\$99.85	\$0.00	\$117.75
080101.01.000.011	8010.1 - Zoning PS GENERAL FUND A SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.012	8010.1 - Zoning PS GENERAL FUND A EQUIPM	\$150.76	\$0.00	\$0.00	\$150.76
080101.01.000.016	8010.1 - Zoning PS GENERAL FUND A SEMINA	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.100	8010.1 - Zoning PS GENERAL FUND A CODE E	\$2,163.00	\$3,734.78	\$0.00	\$5,897.78
080101.01.000.102	8010.1 - Zoning PS GENERAL FUND A SECRET	\$798.94	\$1,597.88	\$0.00	\$2,396.82
080101.01.000.105	8010.1 - Zoning PS GENERAL FUND A LEGAL F	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.106	8010.1 - Zoning PS GENERAL FUND A VEHICL	\$93.00	\$214.76	\$0.00	\$307.76
080101.01.000.108	8010.1 - Zoning PS GENERAL FUND A CELLUA	\$0.00	\$93.75	\$0.00	\$93.75
080101.01.000.246	8010.1 - Zoning PS GENERAL FUND A VEHICL	\$36.00	\$850.50	\$778.50	\$108.00
080102.01.000.029	8010.2 - Zoning EQ GENERAL FUND A SOFTW	\$905.00	\$0.00	\$0.00	\$905.00
080102.01.000.133	8010.2 - Zoning EQ GENERAL FUND A LOADER	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.005	8010.4 - Zoning CE GENERAL FUND A POSTAG	\$0.00	\$0.00	\$0.00	\$0.00

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080104.01.000.011	8010.4 - Zoning CE GENERAL FUND A SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.012	8010.4 - Zoning CE GENERAL FUND A EQUIPM	\$0.00	\$15.87	\$0.00	\$15.87
080104.01.000.015	8010.4 - Zoning CE GENERAL FUND A PUBLIC	\$20.00	\$23.28	\$0.00	\$43.28
080104.01.000.016	8010.4 - Zoning CE GENERAL FUND A SEMINA	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.101	8010.4 - Zoning CE GENERAL FUND A SECRET	\$295.04	\$590.08	\$0.00	\$885.12
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	\$0.00
080201.01.000.109	8020.1 - Planning PS GENERAL FUND A SECRE	\$295.04	\$590.08	\$0.00	\$885.12
080201.01.000.110	8020.1 - Planning PS GENERAL FUND A PLANN	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.003	8020.4 - Planning CE GENERAL FUND A ADVER	\$20.00	\$52.38	\$0.00	\$72.38
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	\$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	\$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	\$475.40	\$0.00	\$713.10
088101.01.000.251	8810.1 - Cemeteries PS GENERAL FUND A DEPU	\$158.46	\$316.92	\$0.00	\$475.38
088101.01.000.252	8810.1 - Cemeteries PS GENERAL FUND A DEPU	\$158.46	\$316.92	\$0.00	\$475.38
088101.01.000.253	8810.1 - Cemeteries PS GENERAL FUND A ACC	\$237.70	\$475.40	\$0.00	\$713.10
088101.01.000.254	8810.1 - Cemeteries PS GENERAL FUND A CEM	\$237.70	\$475.40	\$0.00	\$713.10
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
088104.01.000.004	8810.4 - Cemeteries CE- GENERAL FUND A MIS	\$40.50	\$0.00	\$0.00	\$40.50
088104.01.000.005	8810.4 - Cemeteries CE- GENERAL FUND A POS	\$0.05	\$45.00	\$0.00	\$45.05
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
090108.01.000.000	9010.8 - State Retirement GENERAL FUND A	\$6,079.33	\$0.00	\$0.00	\$6,079.33
090308.01.000.000	9030.8 - Social Security (Town Share) GENERAL F	\$2,330.33	\$5,750.61	\$0.00	\$8,080.94
090358.01.000.000	9035.8 - Medicare GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
090408.01.000.000	9040.8 - Workers Comp GENERAL FUND A	\$10,500.00	\$0.00	\$0.00	\$10,500.00
090508.01.000.000	9050.8 - Unemployment Insurance GENERAL FUN	\$576.00	\$0.00	\$0.00	\$576.00
090558.01.000.000	9055.8 - Disability Insurance GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.000	9060.8 - Medical Insurance (Town Share) GENERA	\$6,367.49	\$13,066.54	\$0.00	\$19,434.03
099509.01.000.000	9950.9 - Transfers to Reserve GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00

Fund: **HIGHWAY FUND D**

Total Fund Debits:	\$1,606,634.23	Total Fund Credits:	\$1,606,634.23	Begin.Balance	Debit	Credit	End Balance
000001.03.000.000	DEFAULT ACCOUNT HIGHWAY FUND D			\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.000	200 - Cash HIGHWAY FUND D			\$0.00	\$181,260.70	\$181,260.70	\$0.00
000201.03.000.000	201 - Savings HIGHWAY FUND D			\$307,221.31	\$145,756.51	\$0.00	\$452,977.82

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000201.03.000.221	201 - Savings 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)	\$982,769.22	\$181,139.86	\$668,201.83
000230.03.000.000	230 - Cash, Special Reserves HIGHWAY FUND D	\$215,970.24	\$1,203.40	\$0.00	\$217,173.64
000440.03.000.000	440 - Due from other Governments HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000480.03.000.000	480 - PrePaid Expenses HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000510.03.000.000	510 - Estimated Revenues HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.000	521 - Encumbrances HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000599.03.000.000	599 - Appropriated Fund Balance HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.000	600 - Accounts Payable HIGHWAY FUND D	\$286.79	\$114,383.70	\$114,383.70	\$286.79
000806.03.000.000	806 - Not in Spendable Form HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.000	821 - Reserve for Encumbrances HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000830.03.000.000	830 - Compensated Absences HIGHWAY FUND D	\$54,875.67	\$0.00	\$0.00	\$54,875.67
000870.03.000.000	870 - General Reserve HIGHWAY FUND D	\$160,229.81	\$0.00	\$0.00	\$160,229.81
000878.03.000.000	878 - Capital Reserve HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.000	909 - Fund Balance HIGHWAY FUND D	\$112,193.57	\$0.00	\$0.00	\$112,193.57
000914.03.000.000	914 - Appropriated Fund Balance HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000915.03.000.000	915 - Assigned Unappropriated Fund Balance HIGHWAY FUND D	\$316,702.45	\$0.00	\$0.00	\$316,702.45
000917.03.000.000	917 - Unassigned Fund Balance HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
000960.03.000.000	960 - Appropriations HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
001001.03.000.000	1001 - Real Property Tax HIGHWAY FUND D	\$0.00	\$0.00	\$978,681.00	\$978,681.00
002300.03.000.000	2300 - Transportation Services HIGHWAY FUND D	\$0.00	\$0.00	\$143,500.04	\$143,500.04
002401.03.000.000	2401 - Interest & Earnings HIGHWAY FUND D	\$1,039.91	\$0.00	\$6,344.69	\$7,384.60
002402.03.000.000	2402 - Reserve Interest HIGHWAY FUND D	\$864.76	\$0.00	\$1,203.40	\$2,068.16
002650.03.000.000	2650 - Sale of Surplus Scrap HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.000	2665 - Sales of Equipment HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.000	2680 - Insurance Recoveries HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002701.03.000.000	2701 - Refunds from Prior Years HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.000	2770 - Unclassified Revenues HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
002801.03.000.000	2801 - Interfund Revenues HIGHWAY 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 - Interfund Transfer HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051101.03.000.112	5110.1 - General Repairs PS HIGHWAY FUND D	\$6,526.05	\$11,365.03	\$0.00	\$17,891.08
051101.03.000.113	5110.1 - General Repairs PS HIGHWAY FUND D	\$6,937.62	\$12,188.64	\$0.00	\$19,126.26
051101.03.000.114	5110.1 - General Repairs PS HIGHWAY FUND D	\$7,247.12	\$12,866.74	\$0.00	\$20,113.86
051101.03.000.115	5110.1 - General Repairs PS HIGHWAY FUND D	\$7,125.40	\$12,616.36	\$0.00	\$19,741.76
051101.03.000.116	5110.1 - General Repairs PS HIGHWAY FUND D	\$7,208.86	\$12,918.91	\$0.00	\$20,127.77
051101.03.000.117	5110.1 - General Repairs PS HIGHWAY FUND D	\$176.59	\$358.40	\$0.00	\$534.99
051101.03.000.259	5110.1 - General Repairs PS HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.003	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.060	5110.4 - General Repairs CE HIGHWAY FUND D	\$1,688.10	\$514.76	\$0.00	\$2,202.86
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
051104.03.000.123	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

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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
051121.03.000.115	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
051124.03.000.004	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
051124.03.000.121	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.123	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.124	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	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.131	5130.2 - Machinery EQ HIGHWAY FUND D BLA	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.132	5130.2 - Machinery EQ HIGHWAY FUND D TIRE	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.133	5130.2 - Machinery EQ HIGHWAY FUND D LOA	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.012	5130.4 - Machinery CE HIGHWAY FUND D EQUI	\$1,277.63	\$9,861.26	\$120.84	\$11,018.05
051304.03.000.134	5130.4 - Machinery CE HIGHWAY FUND D CLE	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.135	5130.4 - Machinery CE HIGHWAY FUND D DIES	\$10,109.89	\$18,239.41	\$0.00	\$28,349.30
051304.03.000.136	5130.4 - Machinery CE HIGHWAY FUND D GAS	\$2,007.52	\$418.95	\$0.00	\$2,426.47
051304.03.000.137	5130.4 - Machinery CE HIGHWAY FUND D GRE	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.138	5130.4 - Machinery CE HIGHWAY FUND D SHO	\$341.45	\$574.38	\$0.00	\$915.83
051304.03.000.139	5130.4 - Machinery CE HIGHWAY FUND D SIGN	\$30.92	\$0.00	\$0.00	\$30.92
051304.03.000.140	5130.4 - Machinery CE HIGHWAY FUND D TOO	\$256.33	\$0.00	\$0.00	\$256.33
051304.03.000.141	5130.4 - Machinery CE HIGHWAY FUND D SAFE	\$400.00	\$409.99	\$0.00	\$809.99
051401.03.000.112	5140.1 - Misc. PS HIGHWAY FUND D MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.113	5140.1 - Misc. PS HIGHWAY FUND D FORD	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.114	5140.1 - Misc. PS HIGHWAY FUND D TABER	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.115	5140.1 - Misc. PS HIGHWAY FUND D DEROO	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.116	5140.1 - Misc. PS HIGHWAY FUND D VANDER	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.142	5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FU	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.112	5142.1 - Snow Removal PS HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.113	5142.1 - Snow Removal PS HIGHWAY FUND D F	\$500.00	\$0.00	\$0.00	\$500.00
051421.03.000.114	5142.1 - Snow Removal PS HIGHWAY FUND D T	\$1,000.00	\$0.00	\$0.00	\$1,000.00
051421.03.000.115	5142.1 - Snow Removal PS HIGHWAY FUND D D	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.116	5142.1 - Snow Removal PS HIGHWAY FUND D V	\$1,000.00	\$0.00	\$0.00	\$1,000.00
051421.03.000.143	5142.1 - Snow Removal PS HIGHWAY FUND D P	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.144	5142.4 - Snow Removal CE HIGHWAY FUND D S	\$57,459.99	\$57,726.76	\$0.00	\$115,186.75
051424.03.000.145	5142.4 - Snow Removal CE HIGHWAY FUND D S	\$784.00	\$1,736.25	\$0.00	\$2,520.25
051481.03.000.112	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,330.28	\$0.00	\$11,330.28
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

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090308.03.000.000	9030.8 - Social Security (Town Share) HIGHWAY F	\$2,845.23	\$4,683.76	\$0.00	\$7,528.99
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	\$13,450.82	\$0.00	\$19,773.03
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:	\$275,938.59	Total Fund Credits:	\$275,938.59	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	\$32,178.06	\$32,178.06	\$0.00
000201.05.000.000	201 - Savings LIBRARY FUND L			\$90,694.49	\$1,320.08	\$0.00	\$92,014.57
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	\$196,037.88	\$32,178.06	\$168,057.71
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	\$41.29	\$0.00	\$7,450.38
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)	\$14,183.22	\$14,183.22	(\$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	\$1,551.86	\$1,873.08
002402.05.000.000	2402 - Reserve Interest LIBRARY FUND L			\$29.67	\$0.00	\$41.29	\$70.96
002450.05.000.000	2450 - Commissions/Donations LIBRARY FUND L			\$105.05	\$0.00	\$131.90	\$236.95
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
002705.05.000.000	2705 - Gifts & Donations LIBRARY FUND L			\$626.20	\$0.00	\$121.20	\$747.40
002760.05.000.000	2760 - Grant LIBRARY FUND L			\$0.00	\$0.00	\$400.00	\$400.00
002770.05.000.000	2770 - Unclassified Revenues LIBRARY FUND L			\$75.00	\$0.00	\$65.00	\$140.00
003001.05.000.000	3001 - State per Capita Aid LIBRARY FUND L			\$0.00	\$0.00	\$0.00	\$0.00
003820.05.000.000	3820 - State Aid Youth Program LIBRARY FUND			\$0.00	\$0.00	\$0.00	\$0.00
005031.05.000.000	5031 - Interfund Transfer LIBRARY FUND L			\$0.00	\$0.00	\$0.00	\$0.00
019104.05.000.000	1910.4 - Unallocated Insurance LIBRARY FUND L			\$1,587.00	\$0.00	\$0.00	\$1,587.00



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074101.05.000.146	7410.1 - Library PS LIBRARY FUND L Booth-LIB	\$551.48	\$1,200.28	\$0.00	\$1,751.76
074101.05.000.147	7410.1 - Library PS LIBRARY FUND L SENIOR L	\$0.00	\$0.00	\$0.00	\$0.00
074101.05.000.148	7410.1 - Library PS LIBRARY FUND L Nevlezer-P	\$215.28	\$466.44	\$0.00	\$681.72
074101.05.000.149	7410.1 - Library PS LIBRARY FUND L Compton-	\$1,022.84	\$2,884.94	\$0.00	\$3,907.78
074101.05.000.150	7410.1 - Library PS LIBRARY FUND L Whitney-L	\$4,394.62	\$7,304.61	\$0.00	\$11,699.23
074101.05.000.151	7410.1 - Library PS LIBRARY FUND L Blue-PT L	\$973.20	\$2,392.45	\$0.00	\$3,365.65
074101.05.000.152	7410.1 - Library PS LIBRARY FUND L PT LIBRA	\$581.27	\$1,245.01	\$0.00	\$1,826.28
074101.05.000.242	7410.1 - Library PS LIBRARY FUND L PT LIBRA	\$808.25	\$1,258.13	\$0.00	\$2,066.38
074102.05.000.010	7410.2 - Library EQ LIBRARY FUND L COMPUT	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.004	7410.4 - Library CE LIBRARY FUND L MISC.	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.005	7410.4 - Library CE LIBRARY FUND L POSTAG	\$0.00	\$300.00	\$0.00	\$300.00
074104.05.000.010	7410.4 - Library CE LIBRARY FUND L COMPUT	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.011	7410.4 - Library CE LIBRARY FUND L SUPPLIE	\$101.31	\$459.60	\$12.00	\$548.91
074104.05.000.012	7410.4 - Library CE LIBRARY FUND L EQUIPM	\$0.00	\$157.49	\$0.00	\$157.49
074104.05.000.018	7410.4 - Library CE LIBRARY FUND L PHONE	\$138.53	\$302.26	\$0.00	\$440.79
074104.05.000.044	7410.4 - Library CE LIBRARY FUND L GAS & E	\$392.82	\$1,048.80	\$0.00	\$1,441.62
074104.05.000.046	7410.4 - Library CE LIBRARY FUND L OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.047	7410.4 - Library CE LIBRARY FUND L REFUSE	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.048	7410.4 - Library CE LIBRARY FUND L WATER/S	\$554.46	\$0.00	\$0.00	\$554.46
074104.05.000.051	7410.4 - Library CE LIBRARY FUND L INTERNE	\$0.00	\$24.75	\$0.00	\$24.75
074104.05.000.053	7410.4 - Library CE LIBRARY FUND L COPIER-	\$137.24	\$351.45	\$0.00	\$488.69
074104.05.000.153	7410.4 - Library CE LIBRARY FUND L AUTOMA	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.154	7410.4 - Library CE LIBRARY FUND L BUILDIN	\$0.00	\$1,182.95	\$0.00	\$1,182.95
074104.05.000.155	7410.4 - Library CE LIBRARY FUND L CIRCULA	\$2,692.44	\$5,072.32	\$0.00	\$7,764.76
074104.05.000.156	7410.4 - Library CE LIBRARY FUND L IN SERVI	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.157	7410.4 - Library CE LIBRARY FUND L TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.158	7410.4 - Library CE LIBRARY FUND L CARPET	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.195	7410.4 - Library CE LIBRARY FUND L PARKIN	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.201	7410.4 - Library CE LIBRARY FUND L SUMMER	\$0.00	\$700.00	\$0.00	\$700.00
090108.05.000.000	9010.8 - State Retirement LIBRARY FUND L	\$5,000.00	\$0.00	\$0.00	\$5,000.00
090308.05.000.000	9030.8 - Social Security (Town Share) LIBRARY F	\$632.55	\$1,242.98	\$0.00	\$1,875.53
090358.05.000.000	9035.8 - Medicare LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
090408.05.000.000	9040.8 - Workers Comp LIBRARY FUND L	\$1,500.00	\$0.00	\$0.00	\$1,500.00
090558.05.000.000	9055.8 - Disability Insurance LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
090608.05.000.000	9060.8 - Medical Insurance (Town Share) LIBRARY	\$2,291.80	\$4,583.60	\$0.00	\$6,875.40
099509.05.000.000	9950.9 - Transfers to Reserve LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00

Fund: WATER FUND SW

Total Fund Debits:	\$10,842.15	Total Fund Credits:	\$10,842.15	Begin.Balance	Debit	Credit	End Balance
000001.06.000.000	DEFAULT ACCOUNT WATER FUND SW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.06.000.000	200 - Cash WATER FUND SW	\$0.00	\$213.11	\$213.11	\$0.00	\$0.00	\$0.00
000201.06.000.000	201 - Savings WATER FUND SW	\$207,199.15	\$8,433.57	\$0.00	\$215,632.72	\$0.00	\$0.00
000201.06.000.221	201 - Savings WATER FUND SW BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.06.000.000	202 - MM WATER FUND SW	\$208,760.00	\$1,310.74	\$213.11	\$209,857.63	\$0.00	\$0.00
000230.06.000.000	230 - Cash, Special Reserves WATER FUND SW	\$105,092.65	\$585.59	\$0.00	\$105,678.24	\$0.00	\$0.00

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000250.06.000.000	250 - Taxes Receivable WATER FUND SW	\$0.00	\$86.03	\$86.03	\$0.00
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	\$86.03	\$86.03	\$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	\$2,526.36	\$4,063.78
002402.06.000.000	2402 - Reserve Interest WATER FUND SW	\$420.80	\$0.00	\$585.59	\$1,006.39
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	\$7,069.92	\$7,069.92
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	\$118.04	\$0.00	\$177.06
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	\$9.04	\$0.00	\$13.56
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:	\$217,935.82	Total Fund Credits:	\$217,935.82	Begin Balance	Debit	Credit	End Balance
000001.07.000.000	DEFAULT ACCOUNT SEWER FUND SS	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
000200.07.000.000	200 - Cash SEWER FUND SS	\$0.00		\$27,915.46	\$27,915.46		\$0.00
000201.07.000.000	201 - Savings SEWER FUND SS	\$249,087.24		\$17,404.78	\$100,090.20		\$166,401.82
000201.07.000.221	201 - Savings SEWER FUND SS BANK FEES	\$0.00		\$0.00	\$0.00		\$0.00
000202.07.000.000	202 - MM SEWER FUND SS	\$6,433.06		\$127,706.90	\$27,915.46		\$106,224.50
000230.07.000.000	230 - Cash, Special Reserves SEWER FUND SS	\$73,532.25		\$154.63	\$0.00		\$73,686.88
000250.07.000.000	250 - Taxes Receivable SEWER FUND SS	\$27,295.13		\$0.00	\$27,295.13		\$0.00
000360.07.000.000	360 - Sewer Rents Receivable SEWER FUND SS	\$22,538.87		\$90.20	\$15,755.35		\$6,873.72
000480.07.000.000	480 - PrePaid Expenses SEWER FUND SS	\$0.00		\$0.00	\$0.00		\$0.00
000510.07.000.000	510 - Estimated Revenues SEWER FUND SS	\$0.00		\$0.00	\$0.00		\$0.00
000521.07.000.000	521 - Encumbrances SEWER FUND SS	\$0.00		\$0.00	\$0.00		\$0.00
000599.07.000.000	599 - Appropriated Fund Balance SEWER FUND SS	\$0.00		\$0.00	\$0.00		\$0.00
000600.07.000.000	600 - Accounts Payable SEWER FUND SS	\$81.61		\$16,748.39	\$16,748.39		\$81.61
000821.07.000.000	821 - Reserve for Encumbrances SEWER FUND SS	\$0.00		\$0.00	\$0.00		\$0.00
000882.07.000.000	882 - Cash Reserve Fund Balance SEWER FUND S	\$73,421.14		\$0.00	\$0.00		\$73,421.14

# Financial Overview Report for period ending 3/31/2025

000909.07.000.000	909 - Fund Balance SEWER FUND SS	\$24,928.50	\$0.00	\$0.00	\$24,928.50
000914.07.000.000	914-Appropriated Fund Balance SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
000915.07.000.000	915 - Assigned Unappropriated Fund Balance SEWE	\$281,670.88	\$0.00	\$0.00	\$281,670.88
000960.07.000.000	960 - Appropriations SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
001001.07.000.000	1001 - Real Property Tax SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002120.07.000.000	2120 - Sewer Rents SEWER FUND SS	\$23,359.55	\$0.00	\$0.00	\$23,359.55
002122.07.000.000	2122 - Sewer Charges SEWER FUND SS	\$26,332.27	\$0.00	\$0.00	\$26,332.27
002128.07.000.000	2128 - Penalties SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002401.07.000.000	2401 - Interest & Earnings SEWER FUND SS	\$807.24	\$0.00	\$2,061.20	\$2,868.44
002402.07.000.000	2402 - Reserve Interest SEWER FUND SS	\$111.11	\$0.00	\$154.63	\$265.74
002650.07.000.000	2650 - Sale of Surplus Scrap SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002680.07.000.000	2680 - Insurance Recoveries SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002701.07.000.000	2701 - Refunds from Prior Years SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002770.07.000.000	2770 - Unclassified Revenues SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002801.07.000.000	2801 - Interfund Revenues SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
005031.07.000.000	5031 - Interfund Transfer SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
019104.07.000.000	1910.4 - Unallocated Insurance SEWER FUND SS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
081101.07.000.000	8110.1 - Administration PS SEWER FUND SS	\$59.02	\$118.04	\$0.00	\$177.06
081301.07.000.160	8130.1 - Treatment/Disposal PS SEWER FUND SS	\$5,876.00	\$10,267.37	\$0.00	\$16,143.37
081302.07.000.004	8130.2 - Sewage Treatment EQ SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.003	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.004	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$2,256.65	\$0.00	\$2,256.65
081304.07.000.005	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.012	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$435.07	\$49.68	\$0.00	\$484.75
081304.07.000.018	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$53.46	\$122.74	\$0.00	\$176.20
081304.07.000.033	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.042	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.044	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$1,941.11	\$8,157.60	\$0.00	\$10,098.71
081304.07.000.048	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$98.25	\$0.00	\$0.00	\$98.25
081304.07.000.051	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$75.98	\$0.00	\$75.98
081304.07.000.060	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.066	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$159.18	\$654.11	\$0.00	\$813.29
081304.07.000.074	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.104	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.135	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.163	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.164	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$494.10	\$934.76	\$0.00	\$1,428.86
081304.07.000.165	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$561.00	\$187.00	\$0.00	\$748.00
081304.07.000.166	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$91.00	\$0.00	\$91.00
081304.07.000.167	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.168	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$55.97	\$257.67	\$0.00	\$313.64
081304.07.000.169	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$140.95	\$0.00	\$140.95
081304.07.000.170	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.172	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$546.25	\$0.00	\$546.25
081304.07.000.173	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
090108.07.000.000	9010.8 - State Retirement SEWER FUND SS	\$7,000.00	\$0.00	\$0.00	\$7,000.00

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090308.07.000.000	9030.8 - Social Security (Town Share) SEWER FUN	\$445.48	\$781.66	\$0.00	\$1,227.14
090358.07.000.000	9035.8 - Medicare SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
090408.07.000.000	9040.8 - Workers Comp SEWER FUND SS	\$3,000.00	\$0.00	\$0.00	\$3,000.00
090558.07.000.000	9055.8 - Disability Insurance SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
090608.07.000.000	9060.8 - Medical Insurance (Town Share) SEWER F	\$1,637.00	\$3,274.00	\$0.00	\$4,911.00
099509.07.000.000	9950.9 - Transfers to Reserve SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00

## Fund: STREET LIGHTING SL

Total Fund Debits:	\$29,439.70	Total Fund Credits:	\$29,439.70	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	\$3,135.99	\$3,135.99	\$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	\$20,031.73	\$3,135.99	\$58,622.83
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	\$3,135.99	\$3,135.99	\$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	\$531.73	\$698.81
051824.08.000.000	5182.4 - Street Lighting CE STREET LIGHTING SL			\$1,653.48	\$3,135.99	\$0.00	\$4,789.47

## Fund: SIDEWALK DISTRICT SM

Total Fund Debits:	\$25.57	Total Fund Credits:	\$25.57	Begin.Balance	Debit	Credit	End Balance
000001.09.000.000	DEFAULT ACCOUNT SIDEWALK DISTRICT 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 - Savings SIDEWALK DISTRICT SM			\$0.00	\$0.00	\$0.00	\$0.00
000202.09.000.000	202 - MM SIDEWALK DISTRICT SM			\$4,588.86	\$25.57	\$0.00	\$4,614.43
000510.09.000.000	510 - Estimated Revenues SIDEWALK DISTRICT S			\$0.00	\$0.00	\$0.00	\$0.00
000599.09.000.000	599 - Appropriated Fund Balance SIDEWALK DIST			\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.000	600 - Accounts Payable SIDEWALK DISTRICT SM			\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.000	909 - Fund Balance SIDEWALK DISTRICT SM			\$17.00	\$0.00	\$0.00	\$17.00
000915.09.000.000	915 - Assigned Unappropriated Fund Balance SIDE			\$4,570.49	\$0.00	\$0.00	\$4,570.49
000960.09.000.000	960 - Appropriations SIDEWALK DISTRICT SM			\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.000	2401 - Interest & Earnings SIDEWALK DISTRICT			\$18.37	\$0.00	\$25.57	\$43.94
054104.09.000.000	5410.4 - Sidewalks CE SIDEWALK DISTRICT SM			\$0.00	\$0.00	\$0.00	\$0.00

## Fund: DRAINAGE DISTRICT SD

Total Fund Debits:	\$10,310.95	Total Fund Credits:	\$10,310.95	Begin.Balance	Debit	Credit	End Balance
000001.10.000.000	DEFAULT ACCOUNT DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
000200.10.000.000	200 - Cash DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
000201.10.000.000	201 - Savings DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00

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000202.10.000.000	202 - MM DRAINAGE DISTRICT SD	\$32,631.48	\$10,310.95	\$0.00	\$42,942.43
000510.10.000.000	510 - Estimated Revenues DRAINAGE DISTRICT S	\$0.00	\$0.00	\$0.00	\$0.00
000599.10.000.000	599 - Appropriated Fund Balance DRAINAGE DIST	\$0.00	\$0.00	\$0.00	\$0.00
000600.10.000.000	600 - Accounts Payable DRAINAGE DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.00
000909.10.000.000	909 - Fund Balance DRAINAGE DISTRICT SD	\$1,855.27	\$0.00	\$0.00	\$1,855.27
000915.10.000.000	915 - Assigned Unappropriated Fund Balance DRAI	\$37,756.90	\$0.00	\$0.00	\$37,756.90
000960.10.000.000	960 - Appropriations DRAINAGE DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.00
001001.10.000.000	1001 - Real Property Tax DRAINAGE DISTRICT S	\$0.00	\$0.00	\$10,073.00	\$10,073.00
002401.10.000.000	2401 - Interest & Earnings DRAINAGE DISTRICT	\$130.66	\$0.00	\$237.95	\$368.61
002665.10.000.000	2665 - Sales of Equipment DRAINAGE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
002770.10.000.000	2770 - Unclassified Revenues DRAINAGE DISTRI	\$0.00	\$0.00	\$0.00	\$0.00
085401.10.000.000	8540.1 - Drainage PS DRAINAGE DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.00
085404.10.000.005	8540.4 - Drainage CE DRAINAGE DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.00
085404.10.000.174	8540.4 - Drainage CE DRAINAGE DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.00
090308.10.000.000	9030.8 - Social Security (Town Share) DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
090358.10.000.000	9035.8 - Medicare DRAINAGE DISTRICT SD	\$0.00	\$0.00	\$0.00	\$0.00

Fund: FIRE DISTRICT SF

Total Fund Debits:	\$728,559.00	Total Fund Credits:	\$728,559.00	Begin.Balance	Debit	Credit	End Balance
000200.11.000.000	200 - Cash FIRE DISTRICT SF	\$0.00	\$242,853.00	\$242,853.00		\$0.00	
000202.11.000.000	202 - MM FIRE DISTRICT SF	\$0.00	\$0.00	\$242,853.00		(\$242,853.00)	
000510.11.000.000	510 - Estimated Revenues FIRE DISTRICT SF	\$0.00	\$0.00	\$0.00		\$0.00	
000599.11.000.000	599 - Appropriated Fund Balance FIRE DISTRICT S	\$0.00	\$0.00	\$0.00		\$0.00	
000600.11.000.000	600 - Accounts Payable FIRE DISTRICT SF	\$0.00	\$242,853.00	\$242,853.00		\$0.00	
000909.11.000.000	909 - Fund Balance FIRE DISTRICT SF	\$0.00	\$0.00	\$0.00		\$0.00	
000960.11.000.000	960 - Appropriations FIRE DISTRICT SF	\$0.00	\$0.00	\$0.00		\$0.00	
001001.11.000.000	1001 - Real Property Tax FIRE DISTRICT SF	\$0.00	\$0.00	\$0.00		\$0.00	
034104.11.000.000	3410.4 - Fire Protection CE FIRE DISTRICT SF	\$0.00	\$242,853.00	\$0.00		\$242,853.00	

Fund: ARBOR ROAD WATER FUND SW2

Total Fund Debits:	\$7,746.06	Total Fund Credits:	\$7,746.06	Begin.Balance	Debit	Credit	End Balance
000001.12.000.000	DEFAULT ACCOUNT ARBOR ROAD WATER F	\$0.00	\$0.00	\$0.00		\$0.00	
000200.12.000.000	200 - Cash ARBOR ROAD WATER FUND SW2	\$0.00	\$1,902.10	\$1,902.10		\$0.00	
000202.12.000.000	202 - MM ARBOR ROAD WATER FUND SW2	\$0.32	\$2,039.76	\$1,902.10		\$137.98	
000510.12.000.000	510 - Estimated Revenues ARBOR ROAD WATER	\$0.00	\$0.00	\$0.00		\$0.00	
000599.12.000.000	599 - Appropriated Fund Balance ARBOR ROAD W	\$0.00	\$0.00	\$0.00		\$0.00	
000600.12.000.000	600 - Accounts Payable ARBOR ROAD WATER F	\$0.00	\$1,902.10	\$1,902.10		\$0.00	
000909.12.000.000	909 - Fund Balance ARBOR ROAD WATER FUND	\$0.00	\$0.00	\$0.00		\$0.00	
000915.12.000.000	915 - Assigned Unappropriated Fund Balance ARBO	\$0.32	\$0.00	\$0.00		\$0.32	
000960.12.000.000	960 - Appropriations ARBOR ROAD WATER FUN	\$0.00	\$0.00	\$0.00		\$0.00	
001001.12.000.000	1001 - Real Property Tax ARBOR ROAD WATER	\$0.00	\$0.00	\$2,039.00		\$2,039.00	
002401.12.000.000	2401 - Interest & Earnings ARBOR ROAD WATER	\$0.00	\$0.00	\$0.76		\$0.76	
097899.12.000.000	9789.9 - Debt Service ARBOR ROAD WATER FU	\$0.00	\$1,902.10	\$0.00		\$1,902.10	

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## Fund: NW QUADRANT PHASE I

Total Fund Debits:	\$35,015.46	Total Fund Credits:	\$35,015.46	Begin.Balance	Debit	Credit	End Balance
000001.13.000.000	DEFAULT ACCOUNT NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000200.13.000.000	200 - Cash NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000201.13.000.000	201 - Savings NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000202.13.000.000	202 - MM NW QUADRANT PHASE I			\$7,838.33	\$35,015.46	\$0.00	\$42,853.79
000510.13.000.000	510 - Estimated Revenues NW QUADRANT PHAS			\$0.00	\$0.00	\$0.00	\$0.00
000599.13.000.000	599 - Appropriated Fund Balance NW QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00
000600.13.000.000	600 - Accounts Payable NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000909.13.000.000	909 - Fund Balance NW QUADRANT PHASE I			(\$1,395.79)	\$0.00	\$0.00	(\$1,395.79)
000915.13.000.000	915 - Assigned Unappropriated Fund Balance NW Q			\$7,806.94	\$0.00	\$0.00	\$7,806.94
000960.13.000.000	960 - Appropriations NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
001001.13.000.000	1001 - Real Property Tax NW QUADRANT PHASE			\$0.00	\$0.00	\$34,778.00	\$34,778.00
001002.13.000.000	1002 - In Lieu of Taxes NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
002401.13.000.000	2401 - Interest & Earnings NW QUADRANT PHAS			\$31.39	\$0.00	\$237.46	\$268.85
002770.13.000.000	2770 - Unclassified Revenues NW QUADRANT PH			\$0.00	\$0.00	\$0.00	\$0.00
005031.13.000.000	5031 - Interfund Transfer NW QUADRANT PHASE			\$0.00	\$0.00	\$0.00	\$0.00
097106.13.000.000	9710.6 - Debt Service on Bond NW QUADRANT P			\$0.00	\$0.00	\$0.00	\$0.00
097107.13.000.000	9710.7 - Interest on Debt Service NW QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00

## Fund: NE QUADRANT PHASE I

Total Fund Debits:	\$9,699.11	Total Fund Credits:	\$9,699.11	Begin.Balance	Debit	Credit	End Balance
000001.14.000.000	DEFAULT ACCOUNT NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000200.14.000.000	200 - Cash NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000201.14.000.000	201 - Savings NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000202.14.000.000	202 - MM NE QUADRANT PHASE I			\$3,674.28	\$9,699.11	\$0.00	\$13,373.39
000510.14.000.000	510 - Estimated Revenues NE QUADRANT PHAS			\$0.00	\$0.00	\$0.00	\$0.00
000599.14.000.000	599 - Appropriated Fund Balance NE QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00
000600.14.000.000	600 - Accounts Payable NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000909.14.000.000	909 - Fund Balance NE QUADRANT PHASE I			(\$970.78)	\$0.00	\$0.00	(\$970.78)
000915.14.000.000	915 - Assigned Unappropriated Fund Balance NE Q			\$3,659.57	\$0.00	\$0.00	\$3,659.57
000960.14.000.000	960 - Appropriations NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
001001.14.000.000	1001 - Real Property Tax NE QUADRANT PHASE			\$0.00	\$0.00	\$9,625.00	\$9,625.00
002401.14.000.000	2401 - Interest & Earnings NE QUADRANT PHAS			\$14.71	\$0.00	\$74.11	\$88.82
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:	\$54,380.67	Total Fund Credits:	\$54,380.67	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

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000202.15.000.000	202 - MM-NW QUADRANT PHASE II	\$8,723.09	\$54,380.67	\$0.00	\$63,103.76
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	\$349.67	\$384.60
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:	\$36,207.09	Total Fund Credits:	\$36,207.09	Begin.Balance	Debit	Credit	End Balance
000001.16.000.000	DEFAULT ACCOUNT NW QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.16.000.000	200 - Cash NW QUADRANT PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201.16.000.000	201 - Savings NW QUADRANT PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.16.000.000	202 - MM NW QUADRANT PHASE III	\$6,581.42	\$36,207.09	\$0.00	\$0.00	\$0.00	\$42,788.51
000510.16.000.000	510 - Estimated Revenues NW QUADRANT PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000599.16.000.000	599 - Appropriated Fund Balance NW QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.16.000.000	600 - Accounts Payable NW QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.16.000.000	909 - Fund Balance NW QUADRANT PHASE III	(\$419.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$419.44)
000915.16.000.000	915 - Assigned Unappropriated Fund Balance NW Q	\$6,555.07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.07
000960.16.000.000	960 - Appropriations NW QUADRANT PHASE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001001.16.000.000	1001 - Real Property Tax NW QUADRANT PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$35,970.00	\$35,970.00
001002.16.000.000	1002 - In Lieu of Taxes NW QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.16.000.000	2401 - Interest & Earnings NW QUADRANT PHAS	\$26.35	\$0.00	\$0.00	\$237.09	\$263.44	\$263.44
002770.16.000.000	2770 - Unclassified Revenues NW QUADRANT PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.16.000.000	5031 - Interfund Transfer NW QUADRANT PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.16.000.000	9710.6 - Debt Service on Bond NW QUADRANT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.16.000.000	9710.7 - Interest on Debt Service NW QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097109.16.000.000	9710.9 - Debt Service-Admin. NW QUADRANT PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Fund: NE QUADRANT PHASE II

Total Fund Debits:	\$42,568.95	Total Fund Credits:	\$42,568.95	Begin.Balance	Debit	Credit	End Balance
000001.17.000.000	DEFAULT ACCOUNT NE QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.17.000.000	200 - Cash NE QUADRANT PHASE II	\$0.00	\$10,554.00	\$10,554.00	\$0.00	\$0.00	\$0.00
000201.17.000.000	201 - Savings NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.17.000.000	202 - MM NE QUADRANT PHASE II	\$0.00	\$10,906.95	\$10,554.00	\$352.95	\$0.00	\$352.95
000510.17.000.000	510 - Estimated Revenues NE QUADRANT PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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000599.17.000.000	599 - Appropriated Fund Balance NE QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00
000600.17.000.000	600 - Accounts Payable NE QUADRANT PHASE I	\$0.00	\$10,554.00	\$10,554.00	\$0.00
000909.17.000.000	909 - Fund Balance NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
000915.17.000.000	915 - Assigned Unappropriated Fund Balance NE Q	\$0.00	\$0.00	\$0.00	\$0.00
000960.17.000.000	960 - Appropriations NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
001001.17.000.000	1001 - Real Property Tax NE QUADRANT PHASE	\$0.00	\$0.00	\$10,905.00	\$10,905.00
001002.17.000.000	1002 - In Lieu of Taxes NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
002401.17.000.000	2401 - Interest & Earnings NE QUADRANT PHAS	\$0.00	\$0.00	\$1.95	\$1.95
097109.17.000.000	9710.9 - Debt Service-Admin. NE QUADRANT PH	\$0.00	\$10,554.00	\$0.00	\$10,554.00

## Fund: FIXED ASSETS

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000102.20.000.000	102 - Fixed Assets Buildings FIXED ASSETS			(\$1,886,026.44)	\$0.00	\$0.00	(\$1,886,026.44)
000104.20.000.000	104 - Fixed Assets Equipment FIXED ASSETS			(\$2,664,457.21)	\$0.00	\$0.00	(\$2,664,457.21)
000152.20.000.000	152 - Current Appropriations FIXED ASSETS			\$4,550,483.65	\$0.00	\$0.00	\$4,550,483.65
000200.20.000.000	200 - Cash FIXED ASSETS			\$0.00	\$0.00	\$0.00	\$0.00
000600.20.000.000	600 - Accounts Payable FIXED ASSETS			\$0.00	\$0.00	\$0.00	\$0.00
000909.20.000.000	909 - Fund Balance FIXED ASSETS			\$0.00	\$0.00	\$0.00	\$0.00

## Fund: LONG TERM DEBT

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000001.21.000.000	DEFAULT ACCOUNT LONG TERM DEBT			\$0.00	\$0.00	\$0.00	\$0.00
000125.21.000.000	125- Long Term Debt LONG TERM DEBT			\$0.00	\$0.00	\$0.00	\$0.00
000129.21.000.000	129.21 - Long Term Debt LONG TERM DEBT			\$5,262,000.00	\$0.00	\$0.00	\$5,262,000.00
000200.21.000.000	200 - Cash LONG TERM DEBT			\$0.00	\$0.00	\$0.00	\$0.00
000600.21.000.000	600 - Accounts Payable LONG TERM DEBT			\$0.00	\$0.00	\$0.00	\$0.00
000628.21.000.000	628 - Bonds Payable LONG TERM DEBT			\$5,262,000.00	\$0.00	\$0.00	\$5,262,000.00
000638.21.000.000	638.21 - Due LONG TERM DEBT			\$0.00	\$0.00	\$0.00	\$0.00
000909.21.000.000	909 - Fund Balance LONG TERM DEBT			\$0.00	\$0.00	\$0.00	\$0.00

## Fund: EXT #2 TO WATER #1

Total Fund Debits:	\$23,042.26	Total Fund Credits:	\$23,042.26	Begin.Balance	Debit	Credit	End Balance
000001.22.000.000	DEFAULT ACCOUNT EXT #2 TO WATER #1			\$0.00	\$0.00	\$0.00	\$0.00
000200.22.000.000	200 - Cash EXT #2 TO WATER #1			\$0.00	\$0.00	\$0.00	\$0.00
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	\$23,042.26	\$0.00	\$31,990.09
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



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002401.22.000.000	2401 - Interest & Earnings EXT #2 TO WATER #1	\$35.83	\$0.00	\$177.26	\$213.09
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

Fund: NE QUADRANT III

Total Fund Debits:	\$56,511.39	Total Fund Credits:	\$56,511.39	Begin.Balance	Debit	Credit	End Balance
000001.24.000.000	DEFAULT ACCOUNT NE QUADRANT 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 - Savings NE QUADRANT III			\$0.00	\$0.00	\$0.00	\$0.00
000202.24.000.000	202 - MM NE QUADRANT III			\$5,098.07	\$56,511.39	\$0.00	\$61,609.46
000510.24.000.000	510 - Estimated Revenues NE QUADRANT III			\$0.00	\$0.00	\$0.00	\$0.00
000599.24.000.000	599 - Appropriated Fund Balance NE QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00
000600.24.000.000	600 - Accounts Payable NE QUADRANT III			\$0.00	\$0.00	\$0.00	\$0.00
000630.24.000.000	630 - Due to Other Funds NE QUADRANT 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 - Assigned Unappropriated Fund Balance NE Q			\$5,077.66	\$0.00	\$0.00	\$5,077.66
000960.24.000.000	960 - Appropriations NE QUADRANT III			\$0.00	\$0.00	\$0.00	\$0.00
001001.24.000.000	1001 - Real Property Tax NE QUADRANT III			\$0.00	\$0.00	\$32,715.00	\$32,715.00
001002.24.000.000	1002 - In Lieu of Taxes NE QUADRANT III			\$0.00	\$0.00	\$23,455.00	\$23,455.00
002401.24.000.000	2401 - Interest & Earnings NE QUADRANT III			\$20.41	\$0.00	\$341.39	\$361.80
005031.24.000.000	5031 - Interfund Transfer NE QUADRANT III			\$0.00	\$0.00	\$0.00	\$0.00
097106.24.000.000	9710.6 - Debt Service on Bond NE QUADRANT III			\$0.00	\$0.00	\$0.00	\$0.00
097107.24.000.000	9710.7 - Interest on Debt Service NE QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00

Fund: Ext.#1 to NE #1

Total Fund Debits:	\$15,368.98	Total Fund Credits:	\$15,368.98	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	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 Ext.#1 to NE #1			\$2,674.32	\$15,368.98	\$0.00	\$18,043.30
000600.33.000.000	600 - Accounts 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)
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	\$99.98	\$110.69
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

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## Fund: SE Water District

Total Fund Debits:	\$65,064.03	Total Fund Credits:	\$65,064.03	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	\$65,064.03	\$0.00	\$73,083.75
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 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	\$1,378.00	\$1,378.00
002401.34.000.000	2401 - Interest & Earnings SE Water District			\$32.11	\$0.00	\$402.03	\$434.14
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 District			\$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:	\$268,331.62	Total Fund Credits:	\$268,331.62	Begin.Balance	Debit	Credit	End Balance
000001.36.000.000	DEFAULT ACCOUNT Regional 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	\$268,331.62	\$0.00	\$275,323.02
000600.36.000.000	600 - Accounts Payable Regional 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 Unappropriated Fund Balance Regio			\$6,963.41	\$0.00	\$0.00	\$6,963.41
001001.36.000.000	1001 - Real Property Tax Regional WWTP			\$0.00	\$0.00	\$266,806.00	\$266,806.00
002401.36.000.000	2401 - Interest & Earnings Regional WWTP			\$27.99	\$0.00	\$1,525.62	\$1,553.61
005031.36.000.000	5031 - Interfund Transfer Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00
083104.36.000.000	8310.4 - Administration CE Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00
097106.36.000.000	9710.6 - Debt Service on Bond Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00
097107.36.000.000	9710.7 - Interest on Debt Service Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00
097899.36.000.000	9789.9 - Debt Service Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00
099509.36.000.000	9950.9 - Transfers to Reserve Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00

## Fund: Regional Water Storage Tank

Total Fund Debits:	\$59,582.44	Total Fund Credits:	\$59,582.44	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 Water Storage Tank			\$0.00	\$0.00	\$0.00	\$0.00
000202.37.000.000	202 - MM Regional Water Storage Tank			\$45,528.22	\$59,582.44	\$0.00	\$105,110.66
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 Unappropriated Fund Balance Regio			\$45,345.92	\$0.00	\$0.00	\$45,345.92
001001.37.000.000	1001 - Real Property Tax Regional Water Storage Ta			\$0.00	\$0.00	\$59,000.00	\$59,000.00
002401.37.000.000	2401 - Interest & Earnings Regional Water Storage T			\$182.30	\$0.00	\$582.44	\$764.74
097106.37.000.000	9710.6 - Debt Service on Bond Regional Water Stora			\$0.00	\$0.00	\$0.00	\$0.00

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097107.37.000.000 9710.7 - Interest on Debt Service Regional 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
083404.38.000.159	8340.4 - Transmission/Distribution CE FEDERAL S			\$0.00	\$0.00	\$0.00	\$0.00
088104.38.000.233	8810.4 - Cemeteries CE- FEDERAL STIMULUS M			\$0.00	\$0.00	\$0.00	\$0.00
090308.38.000.000	9030.8 - Social Security (Town Share) FEDERAL S			\$0.00	\$0.00	\$0.00	\$0.00

Fund: **WILLIAMSON WATER DISTRICT MARION USERS**

Total Fund Debits:	\$3,817.36	Total Fund Credits:	\$3,817.36	Begin.Balance	Debit	Credit	End Balance
000200.40.000.000	200 - Cash WILLIAMSON WATER DISTRICT MA			\$0.00	\$954.12	\$954.12	\$0.00
000202.40.000.000	202 - MM WILLIAMSON WATER DISTRICT MA			\$0.00	\$955.00	\$954.12	\$0.88
000600.40.000.000	600 - Accounts Payable WILLIAMSON WATER DI			\$0.00	\$954.12	\$954.12	\$0.00
001001.40.000.000	1001 - Real Property Tax WILLIAMSON WATER			\$0.00	\$0.00	\$955.00	\$955.00
001002.40.000.000	1002 - In Lieu of Taxes WILLIAMSON WATER DI			\$0.00	\$0.00	\$0.00	\$0.00

# Financial Overview Report for period ending 3/31/2025

97106.40.000.000	9710.6 - Debt Service on Bond WILLIAMSON WA	\$0.00	\$0.00	\$0.00	\$0.00
97107.40.000.000	9710.7 - Interest on Debt Service WILLIAMSON W	\$0.00	\$0.00	\$0.00	\$0.00
97109.40.000.000	9710.9 - Debt Service-Admin. WILLIAMSON WAT	\$0.00	\$954.12	\$0.00	\$954.12

**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: TRUST & AGENCY FUND TA**

Total Fund Debits:	\$342,597.69	Total Fund Credits:	\$342,597.69	Begin.Balance	Debit	Credit	End Balance
000001.99.000.000	DEFAULT ACCOUNT TRUST & AGENCY FUND			\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.000	10 - Consolidated Payroll TRUST & AGENCY FUN			\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.000	18 - State Retirement TRUST & AGENCY FUND T			\$0.00	\$2,897.34	\$2,897.34	\$0.00
000021.99.000.000	21 - NYS Income Tax TRUST & AGENCY FUND			\$0.00	\$7,742.53	\$7,742.53	\$0.00
000022.99.000.000	22 - Federal Income Tax TRUST & AGENCY FUN			\$0.00	\$11,562.85	\$11,562.85	\$0.00
000023.99.000.000	23 - Income Executions TRUST & AGENCY FUND			\$0.00	\$0.00	\$0.00	\$0.00
000026.99.000.000	26 - Social Security Tax TRUST & AGENCY FUND			\$0.00	\$24,936.10	\$24,936.10	\$0.00
000027.99.000.000	27 - Pebsco TRUST & AGENCY FUND TA			\$0.00	\$0.00	\$0.00	\$0.00
000027.99.000.001	27 - Pebsco TRUST & AGENCY FUND TA COUN			\$0.00	\$4,676.31	\$4,676.31	\$0.00
000028.99.000.000	28 - Insurance - Excellus TRUST & AGENCY FUN			\$8,544.00	\$3,415.68	\$3,415.68	\$8,544.00
000029.99.000.000	29 - Disability - Insurance TRUST & AGENCY FU			\$306.63	\$0.00	\$115.20	\$421.83
000030.99.000.000	30 - Vehicle Expense TRUST & AGENCY FUND T			\$96.00	\$0.00	\$192.00	\$288.00
000031.99.000.000	31 - M & T Direct Deposit TRUST & AGENCY FU			\$0.00	\$15,399.81	\$15,399.81	\$0.00
000032.99.000.000	32 - Reliant Direct Deposit TRUST & AGENCY FU			\$0.00	\$35,892.97	\$35,892.97	\$0.00
000033.99.000.000	33 - Canandaigua National Bank TRUST & AGENC			\$0.00	\$1,200.00	\$1,200.00	\$0.00
000034.99.000.000	34 - Canandaigua National Bank 2 TRUST & AGEN			\$0.00	\$4,433.08	\$4,433.08	\$0.00
000035.99.000.000	35 - Community Bank TRUST & AGENCY FUND			\$0.00	\$8,849.43	\$8,849.43	\$0.00
000037.99.000.000	37 - Park Deposit Refund TRUST & AGENCY FUN			\$50.00	\$225.00	\$750.00	\$575.00
000038.99.000.000	38 - Union Dues TRUST & AGENCY FUND TA			\$0.00	\$280.00	\$280.00	\$0.00
000038.99.000.001	38 - Union Dues TRUST & AGENCY FUND TA C			\$0.00	\$0.00	\$0.00	\$0.00
000039.99.000.000	39 - Lyons National Bank TRUST & AGENCY FUN			\$0.00	\$5,144.91	\$5,144.91	\$0.00
000040.99.000.000	40 - Citizens Bank TRUST & AGENCY FUND TA			\$0.00	\$2,074.16	\$2,074.16	\$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	\$15,167.86	\$15,167.86	\$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	\$2,000.00	\$2,000.00	\$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	\$4,065.24	\$4,065.24	\$0.00
000050.99.000.000	50 - AFLAC TRUST & AGENCY FUND TA			\$0.00	\$600.00	\$600.00	\$0.00

# Financial Overview Report for period ending 3/31/2025

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	\$181,243.19	\$180,410.99	\$9,943.83
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	\$10,791.23	\$10,791.23	\$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 : \$4,608,100.32      Grand Total Credits : \$4,608,100.32

## TOWN OF MARION

## Abstract Of Vouchers - Unpaid

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
<u>GENERAL FUND A</u>						
4/9/2025	Aflac Ins.	AFLAC	\$331.56	19955	Insurance	090608.01.000.000
4/9/2025	1FJJ-K1T1-91Q	Amazon Capital Services	\$34.84	19969	Chair mat	080104.01.000.015
4/9/2025	1H9Y-PXTF-7T4	Amazon Capital Services	\$18.75	19970	Stapler	011104.01.000.012
4/9/2025	1CNG-GKP1-KF	Amazon Capital Services	\$6.99	19942	Shipping	080101.01.000.011
4/9/2025	1C94-1NKF-997	Amazon Capital Services	\$264.15	19968	Baseball Supplies	073102.01.000.088
4/7/2025	BN414818	Bonadio & Co., LLP	\$2,750.00	19928	Risk Assessment	013204.01.000.190
4/9/2025	3/16/25-4/15/25	Charter Communications	\$12.49	19959	Highway TV	051324.01.000.042
4/9/2025	3-19-25-4-18-25	Charter Communications-	\$140.00	19961	Highway Voice & Intern	051324.01.000.018
4/9/2025	3-15-25-4-14-25	Charter Communications-	\$26.83	19960	Garage	016204.01.000.018
4/9/2025	3-15-25-4-14-25	Charter Communications-	\$82.95	19960	Internet	016204.01.000.051
4/9/2025	3-15-25-4-14-25	Charter Communications-	\$67.90	19960	General	016204.01.000.018
4/10/2025	2024 Pickleball I	Deborah D. Smith	\$360.00	19981	pickleball injury	071104.01.000.069
4/9/2025	756532	Dog Waste Depot	\$293.99	19978	Dog Waste Station	088104.01.000.004
4/9/2025	756532	Dog Waste Depot	\$293.98	19978	Dog Waste Station	071104.01.000.079
4/9/2025	3787	Jim Burgio	\$830.00	19971	Sink replacement	016204.01.000.042
4/9/2025	245660-2	K & D Disposal Inc	\$37.50	19956	Garbage-Town Park	071104.01.000.047
4/9/2025	28959909	Lyons National Bank-138	\$10.50	19973	Linode	010104.01.000.026
4/9/2025	2025 Gen Maint	Lyons National Bank-138	\$440.00	19974	2025 Generator Mainten	016202.01.000.061
4/9/2025	004928	Lyons National Bank-138	\$73.00	19975	Postage	010104.01.000.005
4/9/2025	5212073973	Lyons National Bank-138	\$193.64	19972	Google Email	010104.01.000.026
4/9/2025	03-25-TOWN	Marion Central School	\$0.00	19980	Cemetery Fuel	088102.01.000.004
4/9/2025	03-25-TOWN	Marion Central School	\$84.87	19980	Code Office Fuel	080101.01.000.106
4/9/2025	2025 Seniors	Marion Seniors Club	\$500.00	19953	Donation	075504.01.000.099
4/9/2025	203850351	Nick Lucci	\$157.40	19979	Museum Trim	075204.01.000.042
4/9/2025	HS54749452	NRG	\$69.97	19958	Gas-Park	071104.01.000.044
4/9/2025	HS54749452	NRG	\$393.21	19958	Gas-Garage	051324.01.000.044
4/9/2025	HS54749452	NRG	\$61.17	19958	Gas-General	016204.01.000.044
4/9/2025	4/14/25	NYS Dept. Of Labor (U)	\$2,346.16	19962	Unemployment Insuranc	090508.01.000.000

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
4/9/2025	5435130-2025-0	Office Of The State Com	\$972.00	19965	5435130-2025-02-01	000601.01.000.000
4/7/2025	43515946	Quill Corporation	\$28.49	19896	Envelopes	080204.01.000.028
4/7/2025	43515946	Quill Corporation	\$132.98	19896	Copy Paper	016704.01.000.053
4/7/2025	43515946	Quill Corporation	\$9.50	19896	Envelopes	080101.01.000.011
4/9/2025	43328812	Quill Corporation	\$49.62	19952	Cleaning Supplies	071104.01.000.004
4/9/2025	43336769	Quill Corporation	\$679.65	19951	Cleaning Supplies	071104.01.000.065
4/9/2025	43479381	Quill Corporation	\$38.84	19964	Squeegee pole	071104.01.000.064
4/7/2025	43515946	Quill Corporation	\$3.59	19896	Paperclips	013554.01.000.034
4/9/2025	Apr-25	Rochester Gas And Elect	\$179.01	19966	Electric-Parks	016204.01.000.044
4/9/2025	Apr-25	Rochester Gas And Elect	\$433.72	19966	Electric-Garage	051324.01.000.044
4/9/2025	Apr-25	Rochester Gas And Elect	\$64.72	19966	Electric-Traffic	033104.01.000.000
4/9/2025	Apr-25	Rochester Gas And Elect	\$516.98	19966	Electric-General	016204.01.000.044
4/7/2025	62950	Times Of Wayne County	\$23.70	19930	Hearing notices	080204.01.000.003
4/7/2025	63013	Times Of Wayne County	\$11.90	19918	Cemetery ad caretaker	014104.01.000.003
4/7/2025	62821B	Times Of Wayne County	\$10.00	19935	Ad for cemetery caretak	014104.01.000.003
4/7/2025	63015	Times Of Wayne County	\$11.40	19917	Planning Board job ope	080204.01.000.003
4/7/2025	3-0588apr25	Town Of Marion Sewer F	\$71.15	19914	sewer	071104.01.000.048
4/7/2025	3-0423apr25	Town Of Marion Sewer F	\$59.00	19915	sewer	016204.01.000.048
4/7/2025	3-0594apr25	Town Of Marion Sewer F	\$59.00	19911	sewer	051324.01.000.048
4/7/2025	3-0182apr25	Town Of Marion Sewer F	\$59.00	19910	sewer	016204.01.000.048
4/7/2025	3-0424apr25	Town Of Marion Sewer F	\$119.75	19913	sewer	016204.01.000.048
4/7/2025	3-0383apr25	Town Of Marion Sewer F	\$176.45	19916	sewer	051324.01.000.048
4/9/2025	3/31/2025	Verizon	\$31.86	19936	phone-General	016204.01.000.018
4/9/2025	3/31/2025	Verizon	\$31.86	19936	phone- Justice	011104.01.000.018
4/9/2025	6108795736	Verizon Wireless Town H	\$27.65	19950	Phone-Highway	051324.01.000.018
4/9/2025	6108795736	Verizon Wireless Town H	\$27.65	19950	Phone-Court	011104.01.000.018
4/9/2025	6108795736	Verizon Wireless Town H	\$165.90	19950	Phone-Adrienne	016204.01.000.018
4/9/2025	38541	Volney Multiplex Inc.	\$328.75	19943	Town Hall Alarm	016204.01.000.052
4/9/2025	02441	Walmart	\$23.66	19937	Card Reader	080101.01.000.011
4/9/2025	Apr-25	Wayne County Health Ca	\$5,397.44	19945	Health Insurance	090608.01.000.000
4/7/2025	3-0383apr25	WCW & SA-Quarterly W	\$208.00	19925	water	051324.01.000.048
4/7/2025	3-0588apr25	WCW & SA-Quarterly W	\$65.00	19923	water	071104.01.000.048

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
4/7/2025	3-0424apr25	WCW & SA-Quarterly W	\$131.00	19922	water	016204.01.000.048
4/7/2025	3-0182apr25	WCW & SA-Quarterly W	\$32.00	19919	water	016204.01.000.048
4/7/2025	3-0444apr25	WCW & SA-Quarterly W	\$32.00	19926	water	088104.01.000.004
4/7/2025	3-0423apr25	WCW & SA-Quarterly W	\$37.50	19924	water	016204.01.000.048

**Total \$20.132.57**

#### HIGHWAY FUND D

4/9/2025	Aflac Ins.	AFLAC	\$806.40	19955	Insurance	090608.03.000.000
4/9/2025	FC53431RZCR	Arlo Metals Outlet	(\$35.69)	19941	parts for sweeper	051304.03.000.012
4/9/2025	FC53431RZ	Arlo Metals Outlet	\$35.69	19941	parts for sweeper	051304.03.000.012
4/7/2025	2047624	Arlo Metals Outlet	\$35.69	19933	Sweeper parts	051304.03.000.012
4/9/2025	2357093	Cook Brothers Truck Part	\$32.89	19940	Air Element	051304.03.000.138
4/7/2025	2354409	Cook Brothers Truck Part	\$164.94	19890	Back hoe parts	051304.03.000.012
4/9/2025	3/31/25	David DeRoo	\$60.68	19947	Reimbursement for Bea	051304.03.000.012
4/7/2025	921316	Finger Lakes Castle	\$81.00	19888	Big 5 silicone	051304.03.000.138
4/7/2025	003121	Lights Auto Parts	\$19.71	19892	Fuse holder, cable lug	051304.03.000.012
4/9/2025	985544	Lowes Home Centers, In	\$32.58	19977	supplies	051304.03.000.138
4/7/2025	923160	Lyons National Bank-138	\$359.26	19894	Paint Supplies	051304.03.000.138
4/9/2025	062574	Lyons National Bank-138	\$27.98	19963	Supplies	051304.03.000.138
4/9/2025	465854	Lyons National Bank-138	\$159.93	19957	Hardware	051304.03.000.012
4/7/2025	951761	Lyons National Bank-138	\$172.79	19895	Rubber Boots	051304.03.000.141
4/9/2025	03-25-TOWN	Marion Central School	\$2,289.97	19980	Highway Fuel	051304.03.000.135
4/7/2025	116618	Montage Enterprises, Inc	\$4,885.51	19934	Mower Parts	051304.03.000.012
4/7/2025	60338	Paige Equipment Sales	\$63.81	19889	Sweeper parts	051304.03.000.012
4/7/2025	INV3517617	Southworth-Milton, Inc	\$63.06	19893	Remover Pin	051304.03.000.012
4/7/2025	SINV0012035	Southworth-Milton, Inc	\$5,420.59	19891	Service call on #1	051304.03.000.012
4/9/2025	0029518818	Steve Taber	\$29.71	19938	Parts Reimbursement-	051304.03.000.012
4/7/2025	1150287139	Unifirst Corporation	\$73.63	19931	Uniforms	051104.03.000.060
4/9/2025	1150290388	Unifirst Corporation	\$73.63	19939	Uniforms	051104.03.000.060
4/7/2025	1150285568	Unifirst Corporation	\$73.63	19929	Uniforms	051104.03.000.060
4/7/2025	1150288740	Unifirst Corporation	\$73.63	19927	Uniforms	051104.03.000.060
4/9/2025	Apr-25	Wayne County Health Ca	\$6,322.21	19945	Health Insurance	090608.03.000.000



Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
Total			\$21,323.23			
LIBRARY FUND L						
3/18/2025	3/18/25	KONE Brooklyn	\$940.44	19828	building maintenance	074104.05.000.154
3/18/2025	3/18/25CR	KONE Brooklyn	(\$940.44)	19828	building maintenance	074104.05.000.154
4/9/2025	HS54749452	NRG	\$123.34	19958	Gas-Library	074104.05.000.044
4/9/2025	Apr-25	Rochester Gas And Elect	\$136.59	19966	Electric-Library	074104.05.000.044
4/7/2025	3-0068apr25	Town Of Marion Sewer F	\$59.00	19912	sewer	074104.05.000.048
4/9/2025	Apr-25	Wayne County Health Ca	\$2,291.80	19945	Health Insurance	090608.05.000.000
4/7/2025	3-0068apr25	WCW & SA-Quarterly W	\$37.50	19921	water	074104.05.000.048
Total			\$2,648.23			
SEWER FUND SS						
4/7/2025	36-58-676120-1	ALS Group USA, Corp.	\$187.00	19898	Lab samples 3/20/25	081304.07.000.165
4/7/2025	69606	E & V Energy	\$37.31	19900	Heating oil	081304.07.000.135
4/7/2025	69605	E & V Energy	\$191.76	19899	Dyed Kerosene	081304.07.000.135
4/7/2025	77536	E & V Energy	\$291.57	19901	Heating Oil	081304.07.000.164
4/7/2025	9410349	Fisher Scientific	\$141.78	19905	Lab Supplies	081304.07.000.166
4/9/2025	03-25-TOWN	Marion Central School	\$207.63	19980	Waste Water-Fuel	081304.07.000.066
4/9/2025	66510	MRB Group	\$137.50	19954	Consent Order	081304.07.000.104
4/9/2025	HS54749452	NRG	\$109.02	19958	Gas-Sewer	081304.07.000.044
4/9/2025	Apr-25	Rochester Gas And Elect	\$1,063.25	19966	Electric-Sewer	081304.07.000.044
4/7/2025	25030619	Udig NY	\$30.68	19897	Emergency calls	081304.07.000.168
4/7/2025	INV00644164	USA Blue Book	\$87.07	19902	Lab Supplies	081304.07.000.166
4/9/2025	3/31/2025	Verizon	\$48.64	19936	phone-Sewer	081304.07.000.018
4/9/2025	6109858399	Verizon Wireless Sewer	\$37.99	19949	Sewer Internet	081304.07.000.051
4/7/2025	38712	Volney Multiplex Inc.	\$150.00	19887	Alarm repair	081304.07.000.168
4/7/2025	02173	Walmart	\$49.84	19909	Ink for Printer	081304.07.000.166
4/7/2025	03842	Walmart	\$83.58	19908	Maintenance Supplies	081304.07.000.168
4/7/2025	04443	Walmart	\$16.88	19907	Maintenance Supplies	081304.07.000.168
4/9/2025	Apr-25	Wayne County Health Ca	\$1,637.00	19945	Health Insurance	090608.07.000.000
4/7/2025	Feb-25	Wayne County Water &	\$470.00	19906	Labor Feb-25	081304.07.000.004
4/9/2025	Mar-25	Wayne County Water &	\$700.00	19944	Labor Mar-25	081304.07.000.004

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
4/7/2025	3-0518apr25	WCW & SA-Quarterly W	\$98.00	19920	water	081304.07.000.048
4/7/2025	165987	Williamson Hardware	\$14.39	19904	Mop	081304.07.000.168
4/7/2025	165859	Williamson Hardware	\$9.96	19903	Key	081304.07.000.168

**Total \$5,800.85**

#### STREET LIGHTING SL

4/9/2025	4/14/2025	Constellation New Energ	\$180.15	19976	Electric-Street	051824.08.000.000
4/9/2025	Apr-25	Rochester Gas And Elect	\$3,250.21	19966	Electric-Street	051824.08.000.000

**Total \$3,430.36**

#### Regional WWTP

4/10/2025	2025 Debt Paym	WCWSA - Regional Plant	\$278,535.00	19982	2025 regional plany deb	083104.36.000.000
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**Total \$278,535.00**

#### Regional Water Storage Tank

4/9/2025	March 2025	WCWSA Regional Water	\$58,811.00	19967	2025 Annual Debt	097106.37.000.000
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**Total \$58,811.00**

#### TRUST & AGENCY FUND TA

4/9/2025	Aflac Ins.	AFLAC	\$300.00	19955	Insurance	000050.99.000.000
4/7/2025	ch32225	Corey Hansen	\$75.00	19932	Park rental depsoit refu	000037.99.000.000
4/9/2025	Apr-25	Excellus Blue Cross Blue	\$965.29	19946	Dental	000028.99.000.000
4/9/2025	01/01/25-3/31/25	ShelterPoint Life	\$219.30	19948	Disability Insurance	000029.99.000.000
4/9/2025	Apr-25	Wayne County Health Ca	\$742.55	19945	Health Insurance	000028.99.000.000

**Total \$2,302.14**

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
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**Grand Total    \$392,983.38**

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

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Authorized Official

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