



**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 May 12, 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.

**Guest:** OWWL Executive Director, Ronald Kirsop

**Acknowledgement:** Marion Highway Department, Spring Clean Up (Councilman Lonneville)

**Public Hearing:** None

**Correspondence:**

1. Letter from United Union of Roofers Waterproofers & Allied Workers
2. Letter of Complaint (Supervisor Johnson)

**Discussion:**

1. Part-time maintenance job description/role (Supervisor Johnson)
2. Website Design and Data (Supervisor Johnson)
3. Sewer Treatment Project Lease Agreement (Supervisor Johnson)
4. Planning Board Code Amendments (Supervisor Johnson)
5. CEO and Williamson Planning (Supervisor Johnson)

## **Citizen Comments:**

### **Committees:**

Deputy Supervisor  
Town Clerk  
Water, Sewer  
Public Safety  
Judicial  
Library  
Parks, Recreation  
Assessor  
Historian  
Zoning, Planning  
Highway  
Drainage  
Cemetery  
Code Enforcement Officer

### **Chair**

Michael Cramer  
Julie Herman  
Ronald Lonneville  
Summer Johnson  
Margi Taber  
Margi Taber  
Margi Taber  
Ronald Lonneville  
Julie Herman  
Michael Cramer  
Summer Johnson  
Julie Herman  
Michael Cramer  
Ronald Lonneville

### **Co-Chair**

Summer Johnson  
Margi Taber  
  
Julie Herman  
  
Summer Johnson  
  
Summer Johnson  
Ronald Lonneville  
Michael Cramer  
Julie Herman

### **Reports:**

1. Town Clerk - April 2025
2. Supervisor
  - a. Money Market –April 2025
  - b. Operating Statement - As of 5/12/2025
  - c. Trial Balance – April 30, 2025
3. Marion Fire District –March 11, 2025
4. Assessor – N/A
5. Code Officer –April 2025
6. WCWSA – Draft meeting minutes April 22, 2025
7. Dog Control - April 2025
8. Justice
  - a. Bonafede - April 2025
  - b. Bender – April 2025
9. Planning/Zoning Board –April 2025
10. Wayne County 911 - April 2025
11. Cemetery - March 2025
12. Library – April 22, 2025
13. Parks & Rec Advisory – April 9<sup>th</sup>, 2025 meeting minutes
14. Bicentennial Minutes - April 21, 2025
15. Town & County Tax Collection Report – N/A
16. Historian Report – N/A

## **Resolutions:**

1. Accept Town Board Meetings Minutes for April 14th & 28th, 2025
2. Authorize Supervisor to begin bargaining negotiations
3. Authorize Town of Marion to sign Lease Agreement with WCWSA
4. Authorization the formation of a Comprehensive Plan Committee
5. Authorize Supervisor to sign 2025 Wayne County Mowing Contract
6. Authorize the Western Wayne Ambulance to cover Marion for 911 calls
7. Payment of Claims

### **Resolution #1 Accept Town Board Meetings Minutes for April 14 and 28<sup>th</sup>, 2025**

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

BE IT RESOLVED, that the Marion Town Board accepts the April 14<sup>th</sup> and 28<sup>th</sup>, 2025 Town Board meeting minutes.

### **Resolution #2 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 Marion Highway Union Sewart 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 #3 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 #4 Authorize Town of Marion to form a Comprehensive Plan Committee**

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

WHEREAS, the Marion Town Board is aware of the ever changing needs of the Town of Marion; and

WHEREAS, the Marion Town Board desires to keep an up to date growth plan for the Town of Marion; now

BE IT RESOLVED, that the Marion Town Board authorizes a committee be formed for two years and referred to as the Marion Comprehensive Plan Committee to prepare a Comprehensive Plan; and

BE IT RESOLVED, that the Marion Comprehensive Plan Committee members are to be comprised a diverse group of people both in backgrounds and professions of 5 to 7 people, not to exceed 9 people and;

BE IT RESOLVED, that the Marion Comprehensive Plan Committee shall meet monthly and provide monthly reports to the Marion Town Board and;

BE IT RESOLVED, that each member is a volunteer ;and

AND BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to Principal Account Clerk, Supervisor and Planning and Zoning Board members.

**Resolution #5 Authorize Supervisor to Sign Wayne County Mowing Contract for 2025**

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

BE IT RESOLVED, that the Marion Town Board authorizes the Supervisor to sign the attached 2025 contract with Wayne County Public Works – Mowing; and

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

**Resolution #6 Authorize Western Wayne Ambulance to provide primary service calls for the Town of Marion**

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

BE IT RESOLVED, that the Marion Town Board authorizes Western Wayne Ambulance to provide primary service related coverage for the Town of Marion and;

BE IT RESOLVED, that these calls will be initially dispatched by 911 for the Town of Marion and it's legal boundaries and;

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this resolution to the County of Wayne Emergency 911, Western Wayne Ambulance, Marion Supervisor, and Principal Account Clerk.

**Resolution #7 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         | \$ 42,574.38        |
| Highway         | \$ 35,312.26        |
| Library         | \$ 2,618.72         |
| Water           | \$ 517.50           |
| Sewer           | \$ 5,087.47         |
| Street Lighting | \$ 1,791.27         |
| Trust & Agency  | <u>\$ 1,962.84</u>  |
| <b>Total</b>    | <b>\$ 89,864.44</b> |

**Additional Citizen Comments:**

**Next Meeting Dates:**

- Tuesday, May 27, 2025 @ 6:30pm
- Monday, June 9, 2025 @ 6:30pm

**LOCAL UNION No. 22**

**280 Metro Park  
Rochester, NY 14623  
P (585)-235-0080**

**Adam Hoffman**  
Business Manager  
Ext. 104

**Gaetan Beauchamp**  
President  
Ext. 107

Contactus@rooferslocal22.com



**United Union of Roofers,  
Waterproofers & Allied Workers®**

AFFILIATED WITH NORTH AMERICA'S BUILDING TRADES UNIONS

**Town of Marion  
3823 North Main Street  
Marion, NY 14505**

**Attention: Summer Johnson  
Supervisor**

**Town of Marion:**

This will serve as notice regarding the expiration of our Collective Bargaining Agreement between the Town of Marion Highway Department and United Union of Roofers, Waterproofers & Allied Workers Local 22 for the period of January 1, 2024, thru December 31, 2025.

This notice will also serve as the Unit (Union) employees wish to renegotiate a successor Collective Bargaining Agreement with the Town of Marion Highway Department.

Please contact this office to set up a mutually convenient time for such negotiations.

Sincerely,

**Adam Hoffman BM/FST  
Roofers, Waterproofers & Allied  
Workers Local 22**

**TOWN OF MARION**  
PLANNING BOARD  
3823 NORTH MAIN STREET- P.O. BOX 260  
MARION, NY 14505  
(315) 879-4563 - FAX (315) 926-3502



April 23, 2025

Memo To: Marion Town Board  
From: Town of Marion Planning Board  
CC: Mike Cramer, Summer Johnson, Daren Arrington  
RE: Request for amendments to the Town Code

At the April 21, 2025, meeting of the Planning Board, the members finalized changes to Chapter 245 of the Marion Town Code. The amendments clarify the regulations of Local Law #1-2020. The amendments also expand the regulations for driveways in Section 245-15(D).

1. Per Local Law #1-2020, the **definition of a General Subdivision under Section 245-3** should read:

**SUBDIVISION**

**A. GENERAL**

The division of any lot, tract or parcel of land into two or more lots, sites or other divisions of land for the purpose, whether immediate or future, of transfer of ownership or building development and shall include resubdivision; provided, however, that the public acquisition by purchase of strips of land for the widening or opening of streets shall not be included within this definition nor subject to these regulations. All subdivisions shall be submitted to the Planning Board for approval.

- a. The Editor's Note #1 shall be removed from the Code.

2. Per Local Law #1-2020, **Section 245-14C(1a) and (1b)** should read:

(1a) All lots must have at least 4 sides and shall not exceed six sides, and no angle of less than 45 degrees shall be created by the subdivision.

(1b) Lot road frontage to depth ratio shall not exceed 1:4. In the case of flag lots, the ratio shall be applied separately to the "flag" and the "pole" portions of the lot, in addition to minimum road footage.

- a. The Editor's Note #4 shall be removed from the Code.

3. Per Local Law #1-2020, **Section 245-15D(1) and (2)** should read:

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PLANNING BOARD  
3823 NORTH MAIN STREET- P.O. BOX 260  
MARION, NY 14505  
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- (1) Any driveway over 150 feet long shall be a minimum of 20 feet wide. Driveways less than 150 feet long shall be a minimum of 12 feet wide. The grade should not exceed 10%. A 14% grade is acceptable for problem areas, but length shall not exceed 100 feet.
- (2) Every 600 feet of driveway length will require a municipal water hydrant.
  - a. Five new subsections shall be added to **Section 245-15D** as follows:
    - (3) Any driveway over 300 feet long shall have a turning radius of no less than 30 feet.
    - (4) Surface drainage shall be provided with a minimum of 1/2% slope and is not to exceed 10% slope.
    - (5) The driveway surface shall support passage of 25-ton vehicles in all seasons (H<sub>2</sub>O load – 2,000 #/sq. ft. pressure).
    - (6) For a distance not less than 30 feet, the driveway approach to the road shall not be greater than 3% positive slope. The grade at the garage shall not be less than 1/2%, but not more than 10%.
    - (7) Sight distance at road shall not be less than the distance specified by Department of Transportation guidelines or issued by American Association of State Highway and Transportation officials.
  - b. The Editor's Note #1 shall be removed.

# Report 1

## TOWN CLERK'S MONTHLY REPORT

TOWN OF MARION, NEW YORK

APRIL, 2025

TO THE SUPERVISOR:

PAGE 1

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

|                              |                                      |                 |                 |
|------------------------------|--------------------------------------|-----------------|-----------------|
| <b>A1255</b>                 |                                      |                 |                 |
| <u>4</u>                     | DECALS                               | <u>5.90</u>     |                 |
| <u>1</u>                     | MARRIAGE LICENSES NO. 25003 TO 25003 | <u>17.50</u>    |                 |
| <u>17</u>                    | CERTIFIED COPIES                     | <u>170.00</u>   |                 |
| <u>3</u>                     | FAXED COPIES                         | <u>3.00</u>     |                 |
| <u>1</u>                     | EZ PASS                              | <u>25.00</u>    |                 |
| <b>TOTAL TOWN CLERK FEES</b> |                                      |                 | <b>221.40</b>   |
| <b>A1550</b>                 |                                      |                 |                 |
| <u>1</u>                     | DOG REDEMPTION FEES                  | <u>25.00</u>    |                 |
| <b>TOTAL A1550</b>           |                                      |                 | <b>25.00</b>    |
| <b>A2001</b>                 |                                      |                 |                 |
| <u>21</u>                    | SUMMER RECREATION                    | <u>7,800.00</u> |                 |
| <b>TOTAL A2001</b>           |                                      |                 | <b>7,800.00</b> |
| <b>A2002</b>                 |                                      |                 |                 |
| <u>12</u>                    | RECREATION - BASEBALL                | <u>1,880.00</u> |                 |
| <b>TOTAL A2002</b>           |                                      |                 | <b>1,880.00</b> |
| <b>A2005</b>                 |                                      |                 |                 |
| <u>6</u>                     | PARK RESERVE NEW HOME                | <u>2,400.00</u> |                 |
| <u>2</u>                     | PARK RENTAL                          | <u>250.00</u>   |                 |
| <b>TOTAL A2005</b>           |                                      |                 | <b>2,650.00</b> |
| <b>A2192</b>                 |                                      |                 |                 |
| <u>2</u>                     | CEMETERY - BURIAL                    | <u>750.00</u>   |                 |
| <b>TOTAL A2192</b>           |                                      |                 | <b>750.00</b>   |
| <b>A2544</b>                 |                                      |                 |                 |
| <u>62</u>                    | DOG LICENSES                         | <u>521.00</u>   |                 |
| <b>TOTAL A2544</b>           |                                      |                 | <b>521.00</b>   |
| <b>A2555</b>                 |                                      |                 |                 |
| <u>11</u>                    | BUILDING PERMITS                     | <u>2,150.00</u> |                 |
| <b>TOTAL A2555</b>           |                                      |                 | <b>2,150.00</b> |
| <b>A2590</b>                 |                                      |                 |                 |
| <u>1</u>                     | VARIANCE                             | <u>50.00</u>    |                 |
| <u>1</u>                     | PUBLIC HEARING FEE                   | <u>50.00</u>    |                 |
| <b>TOTAL A2590</b>           |                                      |                 | <b>100.00</b>   |
| <b>A2770</b>                 |                                      |                 |                 |
| <u>1</u>                     | MISCELLANEOUS REVENUES               | <u>4,726.27</u> |                 |
| <b>TOTAL A2770</b>           |                                      |                 | <b>4,726.27</b> |

TOWN CLERK'S MONTHLY REPORT

APRIL, 2025

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|     |          |                     |               |
|-----|----------|---------------------|---------------|
| T37 |          |                     |               |
|     | <u>3</u> | PARK RENTAL DEPOSIT | <u>200.00</u> |
|     |          | TOTAL T37           | 200.00        |

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# TOWN CLERK'S MONTHLY REPORT

APRIL, 2025

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## DISBURSEMENTS

|                                               |                  |
|-----------------------------------------------|------------------|
| PAID TO SUPERVISOR FOR GENERAL FUND           | 20,823.67        |
| PAID TO SUPERVISOR FOR PARK RENTAL DEPOSITS   | 200.00           |
| PAID TO NYS DEC FOR DECALS                    | 101.10           |
| PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM | 80.00            |
| PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES | 22.50            |
| <b>TOTAL DISBURSEMENTS</b>                    | <b>21,227.27</b> |

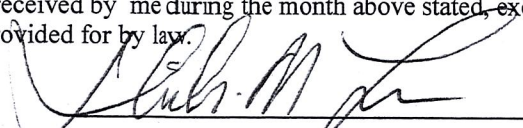
MAY 1, 2025

  
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: APRIL, 2025

County: WAYNE

Code: 54

TOWN OF MARION

Code: 07

Prepared by: HEIDI M. LEVAN, TOWN CLERK

Date Prepared: MAY 1, 2025

## Dog License Monthly Report

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|                                |                  |
|--------------------------------|------------------|
| Original ID Dog Licenses sold  | <u>12</u>        |
| Original Purebred License sold | <u>0</u>         |
| Dog License Renewals sold      | <u>50</u>        |
| Purebred License Renewals sold | <u>0</u>         |
| <b>Total sold</b>              | <u><b>62</b></u> |

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| <b>LICENSE TYPES AND FEES COLLECTED</b>             | <u>Quantity</u> | <u>Local Fees</u>         | <u>Surcharge Fees</u>  | <u>Other Fees</u> |
|-----------------------------------------------------|-----------------|---------------------------|------------------------|-------------------|
| Spayed and Neutered Dogs                            | <u>53</u>       | \$8.00 ea <u>394.00*</u>  | \$1.00 ea <u>53.00</u> | <u>15.00</u>      |
| Unspayed and Unneutered Dogs                        | <u>9</u>        | \$13.00 ea <u>112.00*</u> | \$3.00 ea <u>27.00</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>62</u>       | <u>506.00</u>             | <u>80.00</u>           | <u>15.00</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>\$521.00</u> |
| Paid to NYS Animal Population Control Program | <u>\$80.00</u>  |

\*includes discounts  
multiple years fees

# Report 2a

| Report 2a |  | Money Market    |  | Dated: 4/30/25-3 |  | Cash           |  |  |  |
|-----------|--|-----------------|--|------------------|--|----------------|--|--|--|
| FUND      |  | Deposits        |  | Bill Pay         |  | Savings        |  |  |  |
|           |  | 202.00          |  | 200.00           |  | Interest Added |  |  |  |
|           |  | SAVINGS         |  | CASH NEEDED      |  | INTEREST       |  |  |  |
|           |  | BALANCE         |  | Balance Forward  |  | MM             |  |  |  |
|           |  | Current Balance |  |                  |  |                |  |  |  |
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# 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: 5/31/2025

Year - To - Date

### 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 | \$1,451.79 | \$4,194.00  | 2,742.21  | 65.4%   |
| 1.010104.01.000.003 | 1010.4 - Town Board CE | ADVERTISING       | \$0.00   | \$20.00    | \$450.00    | 430.00    | 95.6%   |
| 1.010104.01.000.004 | 1010.4 - Town Board CE | MISC.             | \$0.00   | \$0.00     | \$0.00      | 0.00      | 0.0%    |
| 1.010104.01.000.005 | 1010.4 - Town Board CE | POSTAGE           | \$0.00   | \$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           | \$358.21 | \$1,153.71 | \$1,900.00  | 746.29    | 39.3%   |
| 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       | \$806.98 | \$7,133.87 | \$25,593.00 | 18,459.13 | 72.1%   |
| 1.011101.01.000.238 | 1110.1 - Justices PS   | DEPUTY COURT CLE  | \$0.00   | \$0.00     | \$0.00      | 0.00      | 0.0%    |
| 1.011104.01.000.004 | 1110.4 - Justices CE   | MISC.             | \$0.00   | \$0.00     | \$0.00      | 0.00      | 0.0%    |
| 1.011104.01.000.005 | 1110.4 - Justices CE   | POSTAGE           | \$14.60  | \$185.68   | \$438.00    | 252.32    | 57.6%   |
| 1.011104.01.000.011 | 1110.4 - Justices CE   | SUPPLIES          | \$0.00   | \$252.66   | \$200.00    | (52.66)   | (26.3)% |
| 1.011104.01.000.012 | 1110.4 - Justices CE   | EQUIPMENT REPAIR  | \$0.00   | \$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             | \$27.63  | \$296.02   | \$600.00    | 303.98    | 50.7%   |
| 1.011104.01.000.019 | 1110.4 - Justices CE   | MILEAGE           | \$46.20  | \$129.92   | \$400.00    | 270.08    | 67.5%   |
| 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: 5/31/2025

Year - To - Date

|                     |                               | Monthly    | YTD Amt.    | Budget      | Variance  | % Var  |
|---------------------|-------------------------------|------------|-------------|-------------|-----------|--------|
| 1.012201.01.000.020 | 1220.1 - Supervisor PS        | \$1,257.73 | \$11,319.57 | \$32,701.00 | 21,381.43 | 65.4%  |
| 1.012201.01.000.021 | 1220.1 - Supervisor PS        | \$2,172.50 | \$19,916.70 | \$56,735.00 | 36,818.30 | 64.9%  |
| 1.012201.01.000.022 | 1220.1 - Supervisor PS        | \$28.08    | \$252.72    | \$730.00    | 477.28    | 65.4%  |
| 1.012201.01.000.203 | 1220.1 - Supervisor PS        | \$0.00     | \$281.58    | \$1,126.00  | 844.42    | 75.0%  |
| 1.012201.01.000.249 | 1220.1 - Supervisor PS        | \$543.47   | \$4,891.23  | \$14,068.00 | 9,176.77  | 65.2%  |
| 1.012202.01.000.024 | 1220.2 - Supervisor EQ        | \$0.00     | \$0.00      | \$1,500.00  | 1,500.00  | 100.0% |
| 1.012202.01.000.210 | 1220.2 - Supervisor EQ        | \$0.00     | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.012204.01.000.004 | 1220.4 - Supervisor CE        | \$0.00     | \$40.50     | \$100.00    | 59.50     | 59.5%  |
| 1.012204.01.000.005 | 1220.4 - Supervisor CE        | \$0.00     | \$146.00    | \$438.00    | 292.00    | 66.7%  |
| 1.012204.01.000.012 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$100.00    | 100.00    | 100.0% |
| 1.012204.01.000.013 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.012204.01.000.016 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.012204.01.000.019 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$200.00    | 200.00    | 100.0% |
| 1.012204.01.000.025 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.012204.01.000.027 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$200.00    | 200.00    | 100.0% |
| 1.012204.01.000.028 | 1220.4 - Supervisor CE        | \$0.00     | \$146.45    | \$200.00    | 53.55     | 26.8%  |
| 1.012204.01.000.108 | 1220.4 - Supervisor CE        | \$0.00     | \$0.00      | \$300.00    | 300.00    | 100.0% |
| 1.013204.01.000.190 | 1320.4 - Independent Auditing | \$0.00     | \$2,750.00  | \$10,500.00 | 7,750.00  | 73.8%  |
| 1.013301.01.000.211 | 1330.1 - Tax Collector PS     | \$0.00     | \$0.00      | \$2,000.00  | 2,000.00  | 100.0% |
| 1.013301.01.000.212 | 1330.1 - Tax Collector PS     | \$0.00     | \$0.00      | \$600.00    | 600.00    | 100.0% |
| 1.013302.01.000.029 | 1330.2 - Tax Collector EQ     | \$0.00     | \$0.00      | \$2,000.00  | 2,000.00  | 100.0% |
| 1.013304.01.000.003 | 1330.4 - Tax Collector CE     | \$0.00     | \$37.39     | \$125.00    | 87.61     | 70.1%  |
| 1.013304.01.000.004 | 1330.4 - Tax Collector CE     | \$0.00     | \$0.00      | \$100.00    | 100.00    | 100.0% |
| 1.013304.01.000.005 | 1330.4 - Tax Collector CE     | \$0.00     | \$0.00      | \$2,400.00  | 2,400.00  | 100.0% |
| 1.013304.01.000.019 | 1330.4 - Tax Collector CE     | \$0.00     | \$150.00    | \$150.00    | 0.00      | 0.0%   |
| 1.013304.01.000.027 | 1330.4 - Tax Collector CE     | \$0.00     | \$0.00      | \$35.00     | 35.00     | 100.0% |
| 1.013304.01.000.028 | 1330.4 - Tax Collector CE     | \$0.00     | \$184.51    | \$225.00    | 40.49     | 18.0%  |
| 1.013351.01.000.023 | 1355.1 - Assessor PS          | \$472.08   | \$4,248.72  | \$12,785.00 | 8,536.28  | 66.8%  |
| 1.013351.01.000.030 | 1355.1 - Assessor PS          | \$1,072.50 | \$9,668.60  | \$27,885.00 | 18,216.40 | 65.3%  |
| 1.013351.01.000.031 | 1355.1 - Assessor PS          | \$0.00     | \$0.00      | \$500.00    | 500.00    | 100.0% |
| 1.013351.01.000.032 | 1355.1 - Assessor PS          | \$0.00     | \$0.00      | \$100.00    | 100.00    | 100.0% |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

|                     |                        |                      | Monthly    | YTD Amt.    | Budget      | Variance  | % Var  |
|---------------------|------------------------|----------------------|------------|-------------|-------------|-----------|--------|
| 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 SUPPLES     | \$0.00     | \$0.00      | \$100.00    | 100.00    | 100.0% |
| 1.013554.01.000.033 | 1355.4 - Assessor CE   | ATTORNEY             | \$0.00     | \$0.00      | \$100.00    | 100.00    | 100.0% |
| 1.013554.01.000.034 | 1355.4 - Assessor CE   | STATIONERY           | \$0.00     | \$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 | \$17,295.93 | \$49,966.00 | 32,670.07 | 65.4%  |
| 1.014101.01.000.036 | 1410.1 - Town Clerk PS | DEPUTY CLERK #1      | \$951.15   | \$8,105.54  | \$10,741.00 | 2,635.46  | 24.5%  |
| 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 BQ | SOFTWARE/PLOT PR     | \$0.00     | \$1,096.00  | \$1,100.00  | 4.00      | 0.4%   |
| 1.014102.01.000.108 | 1410.2 - Town Clerk BQ | CELLULAR PHONE       | \$0.00     | \$0.00      | \$300.00    | 300.00    | 100.0% |
| 1.014104.01.000.003 | 1410.4 - Town Clerk CE | ADVERTISING          | \$0.00     | \$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      | \$60.00    | \$169.99    | \$500.00    | 330.01    | 66.0%  |
| 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: 5/31/2025

Year - To - Date

|                     |                                  |                   | Monthly     | YTD Amt.    | Budget      | Variance   | % Var   |
|---------------------|----------------------------------|-------------------|-------------|-------------|-------------|------------|---------|
| 1.016201.01.000.041 | 1620.1 - Buildings PS            | PAVILION A CLEANE | \$67.83     | \$1,259.55  | \$2,758.00  | 1,498.45   | 54.3%   |
| 1.016201.01.000.159 | 1620.1 - Buildings PS            | MAINTENANCE/CON   | \$184.08    | \$1,656.72  | \$4,786.00  | 3,129.28   | 65.4%   |
| 1.016202.01.000.061 | 1620.2 - Buildings EQ            | SYSTEM ANNUAL M   | \$0.00      | \$440.00    | \$440.00    | 0.00       | 0.0%    |
| 1.016204.01.000.018 | 1620.4 - Buildings CE            | PHONE             | \$297.35    | \$1,339.77  | \$3,000.00  | 1,660.23   | 55.3%   |
| 1.016204.01.000.042 | 1620.4 - Buildings CE            | BUILDING REPAIRS  | \$25,233.93 | \$27,592.01 | \$26,987.74 | (604.27)   | (2.2)%  |
| 1.016204.01.000.044 | 1620.4 - Buildings CE            | GAS & ELECTRIC    | \$736.47    | \$3,536.04  | \$7,000.00  | 3,463.96   | 49.5%   |
| 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    | \$31.05     | \$136.05    | \$500.00    | 363.95     | 72.8%   |
| 1.016204.01.000.048 | 1620.4 - Buildings CE            | WATER/SEWER       | \$0.00      | \$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     | \$311.80    | \$600.00    | 288.20     | 48.0%   |
| 1.016204.01.000.052 | 1620.4 - Buildings CE            | SECURITY SYSTEM   | \$0.00      | \$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  | \$0.00      | \$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      |                   | \$64.80     | \$321.50    | \$2,000.00  | 1,678.50   | 83.9%   |
| 1.035101.01.000.000 | 3510.1 - Dog Control PS          |                   | \$353.27    | \$3,179.43  | \$9,185.00  | 6,005.57   | 65.4%   |
| 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     | \$236.43    | \$683.00    | 446.57     | 65.4%   |
| 1.040201.01.000.229 | 4020.1 - Regis. of Vital Stats P | REGISTRAR DEPUTY  | \$19.81     | \$178.29    | \$515.00    | 336.71     | 65.4%   |
| 1.050101.01.000.058 | 5010.1 - Supt. of Highway PS     | HIGHWAY SUPERINT  | \$2,675.54  | \$24,095.21 | \$69,564.00 | 45,468.79  | 65.4%   |
| 1.050101.01.000.059 | 5010.1 - Supt. of Highway PS     | PT SECRETARY      | \$357.67    | \$3,219.03  | \$9,381.00  | 6,161.97   | 65.7%   |
| 1.050101.01.000.246 | 5010.1 - Supt. of Highway PS     | VEHICLE EXPENSE   | \$30.00     | \$270.00    | \$780.00    | 510.00     | 65.4%   |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

|                     |                              | Monthly  | YTD Amt.   | Budget     | Variance | % Var  |
|---------------------|------------------------------|----------|------------|------------|----------|--------|
| 1.050104.01.000.016 | 5010.4 - Supt. of Highway CE | \$0.00   | \$205.00   | \$900.00   | 695.00   | 77.2%  |
| 1.050104.01.000.019 | 5010.4 - Supt. of Highway CE | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.050104.01.000.027 | 5010.4 - Supt. of Highway CE | \$0.00   | \$250.00   | \$250.00   | 0.00     | 0.0%   |
| 1.051324.01.000.004 | 5132.4 - Garage CE           | \$0.00   | \$0.00     | \$200.00   | 200.00   | 100.0% |
| 1.051324.01.000.018 | 5132.4 - Garage CE           | \$207.63 | \$876.00   | \$1,000.00 | 124.00   | 12.4%  |
| 1.051324.01.000.042 | 5132.4 - Garage CE           | \$12.49  | \$46.96    | \$3,000.00 | 2,953.04 | 98.4%  |
| 1.051324.01.000.044 | 5132.4 - Garage CE           | \$677.48 | \$4,136.45 | \$6,000.00 | 1,863.55 | 31.1%  |
| 1.051324.01.000.046 | 5132.4 - Garage CE           | \$0.00   | \$0.00     | \$500.00   | 500.00   | 100.0% |
| 1.051324.01.000.047 | 5132.4 - Garage CE           | \$75.00  | \$300.00   | \$800.00   | 500.00   | 62.5%  |
| 1.051324.01.000.048 | 5132.4 - Garage CE           | \$0.00   | \$1,600.77 | \$2,800.00 | 1,199.23 | 42.8%  |
| 1.051324.01.000.061 | 5132.4 - Garage CE           | \$0.00   | \$0.00     | \$285.00   | 285.00   | 100.0% |
| 1.054104.01.000.000 | 5410.4 - Sidewalks CE        | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.056504.01.000.195 | 5650.4 - Off Street Parking  | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.071101.01.000.041 | 7110.1 - Park Maintenance    | \$19.95  | \$232.71   | \$1,591.00 | 1,358.29 | 85.4%  |
| 1.071102.01.000.062 | 7110.2 - Parks BQ            | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.071102.01.000.063 | 7110.2 - Parks BQ            | \$0.00   | \$0.00     | \$500.00   | 500.00   | 100.0% |
| 1.071102.01.000.210 | 7110.2 - Parks BQ            | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.071104.01.000.004 | 7110.4 - Parks CE            | \$0.00   | \$49.62    | \$100.00   | 50.38    | 50.4%  |
| 1.071104.01.000.044 | 7110.4 - Parks CE            | \$171.23 | \$742.05   | \$2,000.00 | 1,257.95 | 62.9%  |
| 1.071104.01.000.047 | 7110.4 - Parks CE            | \$0.00   | \$212.40   | \$400.00   | 187.60   | 46.9%  |
| 1.071104.01.000.048 | 7110.4 - Parks CE            | \$0.00   | \$733.06   | \$1,600.00 | 866.94   | 54.2%  |
| 1.071104.01.000.064 | 7110.4 - Parks CE            | \$0.00   | \$38.84    | \$100.00   | 61.16    | 61.2%  |
| 1.071104.01.000.065 | 7110.4 - Parks CE            | \$0.00   | \$679.65   | \$800.00   | 120.35   | 15.0%  |
| 1.071104.01.000.066 | 7110.4 - Parks CE            | \$0.00   | \$0.00     | \$400.00   | 400.00   | 100.0% |
| 1.071104.01.000.067 | 7110.4 - Parks CE            | \$27.32  | \$27.32    | \$125.00   | 97.68    | 78.1%  |
| 1.071104.01.000.068 | 7110.4 - Parks CE            | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.071104.01.000.069 | 7110.4 - Parks CE            | \$81.89  | \$441.89   | \$500.00   | 58.11    | 11.6%  |
| 1.071104.01.000.070 | 7110.4 - Parks CE            | \$0.00   | \$0.00     | \$200.00   | 200.00   | 100.0% |
| 1.071104.01.000.071 | 7110.4 - Parks CE            | \$0.00   | \$0.00     | \$500.00   | 500.00   | 100.0% |
| 1.071104.01.000.072 | 7110.4 - Parks CE            | \$0.00   | \$0.00     | \$100.00   | 100.00   | 100.0% |
| 1.071104.01.000.073 | 7110.4 - Parks CE            | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |

## Year - To - Date

|                       |        |         |          |        |       |
|-----------------------|--------|---------|----------|--------|-------|
| MISC.                 | \$0.00 | \$83.50 | \$910.00 | 826.50 | 90.8% |
| 7510.4 - Historian CE |        |         |          |        |       |
| 1.075104.01.000.004   |        |         |          |        |       |

Operating Statement "All Funds" for the Period Ending: 5/31/2025

|                     |                                |                    | 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   | \$0.00           | \$1,176.67 | \$2,000.00  | 823.33    |
| 1.075204.01.000.096 | 7520.4 - Historical Property C | ADDITION/IMPROVE   | \$0.00           | \$0.00     | \$0.00      | 0.00      |
| 1.075504.01.000.098 | 7550.4 - Celebrations CE       | AMERICAN LEGION/5  | \$0.00           | \$1,500.00 | \$1,500.00  | 0.00      |
| 1.075504.01.000.099 | 7550.4 - Celebrations CE       | SENIOR CITIZENS CL | \$0.00           | \$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           | \$0.00           | \$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    | \$1,153.60       | \$9,401.84 | \$29,994.00 | 20,592.16 |
| 1.080101.01.000.102 | 8010.1 - Zoning PS             | SECRETARY CEO      | \$399.47         | \$3,595.23 | \$10,347.00 | 6,751.77  |
| 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    | \$120.34         | \$512.97   | \$800.00    | 287.03    |
| 1.080101.01.000.108 | 8010.1 - Zoning PS             | CELLUAR PHONE      | \$31.25          | \$125.00   | \$420.00    | 295.00    |
| 1.080101.01.000.246 | 8010.1 - Zoning PS             | VEHICLE EXPENSE    | \$18.00          | \$162.00   | \$468.00    | 306.00    |
| 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       | \$0.00           | \$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         | \$1,327.68 | \$3,835.00  | 2,507.32  |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

|                     |                                           | Monthly    | YTD Amt.    | Budget      | Variance   | % Var  |
|---------------------|-------------------------------------------|------------|-------------|-------------|------------|--------|
| 1.080104.01.000.103 | 8010.4 - Zoning CE                        | \$0.00     | \$0.00      | \$2,472.00  | 2,472.00   | 100.0% |
| 1.080104.01.000.107 | 8010.4 - Zoning CE                        | \$0.00     | \$0.00      | \$100.00    | 100.00     | 100.0% |
| 1.080201.01.000.109 | 8020.1 - Planning PS                      | \$147.52   | \$1,327.68  | \$3,835.00  | 2,507.32   | 65.4%  |
| 1.080201.01.000.110 | 8020.1 - Planning PS                      | \$0.00     | \$0.00      | \$2,472.00  | 2,472.00   | 100.0% |
| 1.080204.01.000.003 | 8020.4 - Planning CE                      | \$0.00     | \$107.48    | \$300.00    | 192.52     | 64.2%  |
| 1.080204.01.000.005 | 8020.4 - Planning CE                      | \$0.00     | \$0.00      | \$73.00     | 73.00      | 100.0% |
| 1.080204.01.000.016 | 8020.4 - Planning CE                      | \$0.00     | \$0.00      | \$150.00    | 150.00     | 100.0% |
| 1.080204.01.000.028 | 8020.4 - Planning CE                      | \$0.00     | \$28.49     | \$100.00    | 71.51      | 71.5%  |
| 1.080204.01.000.104 | 8020.4 - Planning CE                      | \$0.00     | \$0.00      | \$0.00      | 0.00       | 0.0%   |
| 1.080204.01.000.105 | 8020.4 - Planning CE                      | \$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                    | \$0.00     | \$0.00      | \$0.00      | 0.00       | 0.0%   |
| 1.088101.01.000.250 | 8810.1 - Cemeteries PS                    | \$118.85   | \$1,069.65  | \$3,090.00  | 2,020.35   | 65.4%  |
| 1.088101.01.000.251 | 8810.1 - Cemeteries PS                    | \$79.23    | \$713.07    | \$2,060.00  | 1,346.93   | 65.4%  |
| 1.088101.01.000.252 | 8810.1 - Cemeteries PS                    | \$79.23    | \$713.07    | \$2,060.00  | 1,346.93   | 65.4%  |
| 1.088101.01.000.253 | 8810.1 - Cemeteries PS                    | \$118.85   | \$1,069.65  | \$3,090.00  | 2,020.35   | 65.4%  |
| 1.088101.01.000.254 | 8810.1 - Cemeteries PS                    | \$118.85   | \$1,069.65  | \$3,090.00  | 2,020.35   | 65.4%  |
| 1.088101.01.000.255 | 8810.1 - Cemeteries PS                    | \$0.00     | \$0.00      | \$32,000.00 | 32,000.00  | 100.0% |
| 1.088102.01.000.004 | 8810.2 - Cemeteries EQ                    | \$360.55   | \$360.55    | \$0.00      | (360.55)   | 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-                   | \$95.65    | \$462.14    | \$4,500.00  | 4,037.86   | 89.7%  |
| 1.088104.01.000.005 | 8810.4 - Cemeteries CE-                   | \$0.00     | \$45.05     | \$100.00    | 54.95      | 55.0%  |
| 1.088104.01.000.029 | 8810.4 - Cemeteries CE-                   | \$1,900.00 | \$1,900.00  | \$1,900.00  | 0.00       | 0.0%   |
| 1.088104.01.000.142 | 8810.4 - Cemeteries CE-                   | \$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            | \$1,186.09 | \$11,653.83 | \$39,786.00 | 28,132.17  | 70.7%  |
| 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              | \$3,047.32 | \$5,969.48  | \$0.00      | (5,969.48) | 0.0%   |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

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  | \$5,849.00  | \$31,012.03  | \$95,254.00    | 64,241.97    | 67.4%   |
| 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: |                                 | \$58,251.44 | \$341,015.64 | \$1,013,343.74 | 672,328.10   | 66.3%   |
| REVENUE ACCOUNT                     |                                 |             |              |                |              |         |
| 1.001001.01.000.000                 | 1001 - Real Property Tax        | \$0.00      | \$131,844.00 | \$0.00         | (131,844.00) | 0.0%    |
| 1.001081.01.000.000                 | 1081 - Other Payments in Lieu   | \$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      | \$15,171.89  | \$31,000.00    | 15,828.11    | 51.1%   |
| 1.001255.01.000.000                 | 1255 - Town Clerk Fees          | \$0.00      | \$274.04     | \$2,000.00     | 1,725.96     | 86.3%   |
| 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      | \$10,200.00  | \$20,000.00    | 9,800.00     | 49.0%   |
| 1.002002.01.000.000                 | 2002 - Baseball Charges         | \$0.00      | \$5,556.00   | \$5,000.00     | (556.00)     | (11.1)% |
| 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      | \$2,550.00   | \$3,000.00     | 450.00       | 15.0%   |
| 1.002006.01.000.000                 | 2006 - Adult Recreation         | \$0.00      | \$235.00     | \$200.00       | (35.00)      | (17.5)% |
| 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      | \$2,950.00   | \$3,800.00     | 850.00       | 22.4%   |
| 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      | \$19,370.08  | \$15,000.00    | (4,370.08)   | (29.1)% |
| 1.002402.01.000.000                 | 2402 - Reserve Interest         | \$0.00      | \$5,040.53   | \$0.00         | (5,040.53)   | 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      | \$1,149.00   | \$4,500.00     | 3,351.00     | 74.5%   |
| 1.002590.01.000.000                 | 2590 - Permits - Septic         | \$0.00      | \$2,530.00   | \$5,000.00     | 2,470.00     | 49.4%   |
| 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: 5/31/2025

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  | \$344,191.95 | \$596,124.00 | 251,932.05 | 42.3%  |

## HIGHWAY FUND D

### APPROPRIATION ACCOUNT

|                     |                                              |                  |            |             |              |            |        |
|---------------------|----------------------------------------------|------------------|------------|-------------|--------------|------------|--------|
| 1.051101.03.000.112 | 5110.1 - General Repairs PS                  | MICHAEL WICKETT  | \$2,003.20 | \$23,900.68 | \$55,000.00  | 31,099.32  | 56.5%  |
| 1.051101.03.000.113 | 5110.1 - General Repairs PS                  | FORD             | \$2,225.60 | \$25,803.06 | \$61,926.00  | 36,122.94  | 58.3%  |
| 1.051101.03.000.114 | 5110.1 - General Repairs PS                  | TABER            | \$1,391.00 | \$26,039.52 | \$62,426.00  | 36,386.48  | 58.3%  |
| 1.051101.03.000.115 | 5110.1 - General Repairs PS                  | DEROO            | \$2,225.60 | \$26,418.56 | \$61,426.00  | 35,007.44  | 57.0%  |
| 1.051101.03.000.116 | 5110.1 - General Repairs PS                  | VANDERBROOK      | \$2,225.60 | \$26,804.57 | \$62,426.00  | 35,621.43  | 57.1%  |
| 1.051101.03.000.117 | 5110.1 - General Repairs PS                  | WORKING FOREMAN  | \$89.60    | \$803.79    | \$1,913.00   | 1,109.21   | 58.0%  |
| 1.051101.03.000.259 | 5110.1 - General Repairs PS                  | MOWING           | \$834.60   | \$834.60    | \$14,141.00  | 13,306.40  | 94.1%  |
| 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   | \$2,791.90  | \$4,000.00   | 1,208.10   | 30.2%  |
| 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 Improvee MISC.            |                  | \$0.00     | \$0.00      | \$100.00     | 100.00     | 100.0% |
| 1.051124.03.000.065 | 5112.4 - Permanent Improvee EQUIPMENT RENTAL |                  | \$0.00     | \$0.00      | \$800.00     | 800.00     | 100.0% |
| 1.051124.03.000.123 | 5112.4 - Permanent Improvee PIPE/CULVERTS    |                  | \$0.00     | \$0.00      | \$4,000.00   | 4,000.00   | 100.0% |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

|                                     |                                 |                  | Year - To - Date |              |                |             |
|-------------------------------------|---------------------------------|------------------|------------------|--------------|----------------|-------------|
|                                     |                                 |                  | Monthly          | YTD Amt.     | Budget         | Variance    |
|                                     |                                 |                  |                  |              |                | % Var       |
| 1.051124.03.000.129                 | 5112.4 - Permanent Improve      | WEDGING/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           | LOADER/TRUCK     | \$0.00           | \$0.00       | \$0.00         | 0.00        |
| 1.051304.03.000.012                 | 5130.4 - Machinery CE           | EQUIPMENT REPAIR | \$132.40         | \$22,054.08  | \$30,000.00    | 7,945.92    |
| 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           | \$1,897.44       | \$32,536.71  | \$45,000.00    | 12,463.29   |
| 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 SUPPLIES    | \$385.93         | \$1,802.89   | \$5,500.00     | 3,697.11    |
| 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 | \$400.00         | \$1,369.98   | \$2,000.00     | 630.02      |
| 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             | \$25,073.36      | \$140,260.11 | \$180,000.00   | 39,739.89   |
| 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  |                  | \$813.41         | \$9,975.56   | \$21,715.00    | 11,739.44   |
| 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       | \$34,030.25  | \$67,759.00    | 33,728.75   |
| 1.099509.03.000.000                 | 9950.9 - Transfers to Reserve   |                  | \$0.00           | \$0.00       | \$90,000.00    | 90,000.00   |
| Subtotal for APPROPRIATION ACCOUNT: |                                 |                  | \$47,120.87      | \$417,194.18 | \$1,272,681.00 | 855,486.82  |
| REVENUE ACCOUNT                     |                                 |                  |                  |              |                | 67.2%       |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

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   | \$9,745.04     | \$10,000.00  | 254.96 2.5%           |
| 1.002402.03.000.000           | 2402 - Reserve Interest        | \$0.00   | \$3,146.11     | \$0.00       | (3,146.11) 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   | \$1,135,072.19 | \$209,000.00 | (926,072.19) (443.1)% |

## LIBRARY FUND L

### APPROPRIATION ACCOUNT

|                     |                                |            |             |             |                    |
|---------------------|--------------------------------|------------|-------------|-------------|--------------------|
| 1.019104.05.000.000 | 1910.4 - Unallocated Insurance | \$0.00     | \$2,844.00  | \$1,587.00  | (1,257.00) (79.2)% |
| 1.074101.05.000.146 | 7410.1 - Library PS            | \$381.17   | \$2,781.73  | \$8,436.00  | 5,654.27 67.0%     |
| 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   | \$1,107.80  | \$3,732.00  | 2,624.20 70.3%     |
| 1.074101.05.000.149 | 7410.1 - Library PS            | \$708.12   | \$6,032.14  | \$18,950.00 | 12,917.86 68.2%    |
| 1.074101.05.000.150 | 7410.1 - Library PS            | \$1,822.31 | \$17,166.16 | \$48,130.00 | 30,963.84 64.3%    |
| 1.074101.05.000.151 | 7410.1 - Library PS            | \$616.36   | \$5,214.73  | \$16,061.00 | 10,846.27 67.5%    |
| 1.074101.05.000.152 | 7410.1 - Library PS            | \$345.62   | \$2,831.72  | \$8,985.00  | 6,153.28 68.5%     |
| 1.074101.05.000.242 | 7410.1 - Library PS            | \$455.59   | \$3,369.80  | \$10,928.00 | 7,558.20 69.2%     |
| 1.074102.05.000.010 | 7410.2 - Library EQ            | \$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     | \$766.72    | \$3,000.00  | 2,233.28 74.4%     |
| 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: 5/31/2025

Year - To - Date

|                                     |                                |                    | Monthly    | YTD Amt.    | Budget       | Variance   | % Var  |
|-------------------------------------|--------------------------------|--------------------|------------|-------------|--------------|------------|--------|
| 1.074104.05.000.018                 | 7410.4 - Library CE            | PHONE              | \$0.00     | \$589.99    | \$2,040.00   | 1,450.01   | 71.1%  |
| 1.074104.05.000.044                 | 7410.4 - Library CE            | GAS & ELECTRIC     | \$326.92   | \$2,106.30  | \$4,500.00   | 2,393.70   | 53.2%  |
| 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     | \$228.54    | \$690.00     | 461.46     | 66.9%  |
| 1.074104.05.000.048                 | 7410.4 - Library CE            | WATER/SEWER        | \$0.00     | \$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     | \$625.93    | \$2,200.00   | 1,574.07   | 71.5%  |
| 1.074104.05.000.153                 | 7410.4 - Library CE            | AUTOMATTON         | \$0.00     | \$0.00      | \$5,600.00   | 5,600.00   | 100.0% |
| 1.074104.05.000.154                 | 7410.4 - Library CE            | BUILDING MAINTEN   | \$0.00     | \$113.20    | \$3,400.00   | 3,286.80   | 96.7%  |
| 1.074104.05.000.155                 | 7410.4 - Library CE            | CIRCULATORY MAT    | \$0.00     | \$9,555.97  | \$23,000.00  | 13,444.03  | 58.5%  |
| 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     | \$978.44    | \$2,600.00   | 1,621.56   | 62.4%  |
| 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 |                    | \$330.04   | \$2,849.33  | \$10,205.00  | 7,355.67   | 72.1%  |
| 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 | \$11,459.00 | \$24,682.00  | 13,223.00  | 53.6%  |
| 1.099509.05.000.000                 | 9950.9 - Transfers to Reserve  |                    | \$0.00     | \$0.00      | \$0.00       | 0.00       | 0.0%   |
| Subtotal for APPROPRIATION ACCOUNT: |                                |                    | \$7,421.45 | \$78,254.70 | \$212,076.00 | 133,821.30 | 63.1%  |

## 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 | \$2,709.56   | \$6,000.00 | 3,290.44     | 54.8%  |
| 1.002402.05.000.000 | 2402 - Reserve Interest      |  | \$0.00 | \$97.11      | \$0.00     | (97.11)      | 0.0%   |
| 1.002450.05.000.000 | 2450 - Commissions/Donations |  | \$0.00 | \$365.25     | \$500.00   | 134.75       | 27.0%  |
| 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: 5/31/2025

Year - To - Date

|                               |                               | Monthly | YTD Amt.     | Budget      | Variance           | % Var |
|-------------------------------|-------------------------------|---------|--------------|-------------|--------------------|-------|
| 1.002680.05.000.000           | 2680 - Insurance Recoveries   | \$0.00  | \$0.00       | \$0.00      | 0.00               | 0.0%  |
| 1.002701.05.000.000           | 2701 - Refunds from Prior Yea | \$0.00  | \$0.00       | \$0.00      | 0.00               | 0.0%  |
| 1.002705.05.000.000           | 2705 - Gifts & Donations      | \$0.00  | \$809.60     | \$1,900.00  | 1,090.40           | 57.4% |
| 1.002760.05.000.000           | 2760 - Grant                  | \$0.00  | \$400.00     | \$1,500.00  | 1,100.00           | 73.3% |
| 1.002770.05.000.000           | 2770 - Unclassified Revenues  | \$0.00  | \$240.00     | \$1,600.00  | 1,360.00           | 85.0% |
| 1.003001.05.000.000           | 3001 - State per Capita Aid   | \$0.00  | \$0.00       | \$0.00      | 0.00               | 0.0%  |
| 1.003820.05.000.000           | 3820 - State Aid Youth Progra | \$0.00  | \$0.00       | \$0.00      | 0.00               | 0.0%  |
| 1.005031.05.000.000           | 5031 - Interfund Transfer     | \$0.00  | \$0.00       | \$0.00      | 0.00               | 0.0%  |
| Subtotal for REVENUE ACCOUNT: |                               | \$0.00  | \$199,697.52 | \$12,000.00 | (187,697.52) ##### |       |

## WATER FUND SW

| APPROPRIATION ACCOUNT |                                                |          |            |            |          |        |
|-----------------------|------------------------------------------------|----------|------------|------------|----------|--------|
| 1.019104.06.000.000   | 1910.4 - Unallocated Insurance                 | \$0.00   | \$2,704.00 | \$2,704.00 | 0.00     | 0.0%   |
| 1.083101.06.000.000   | 8310.1 - Administration PS                     | \$29.51  | \$265.59   | \$1,958.00 | 1,692.41 | 86.4%  |
| 1.083404.06.000.003   | 8340.4 - Transmission/Distribu ADVERTISING     | \$0.00   | \$0.00     | \$200.00   | 200.00   | 100.0% |
| 1.083404.06.000.033   | 8340.4 - Transmission/Distribu ATTORNEY        | \$0.00   | \$0.00     | \$1,000.00 | 1,000.00 | 100.0% |
| 1.083404.06.000.104   | 8340.4 - Transmission/Distribu ENGINEER        | \$517.50 | \$828.00   | \$7,000.00 | 6,172.00 | 88.2%  |
| 1.083404.06.000.159   | 8340.4 - Transmission/Distribu MAINTENANCE/CON | \$0.00   | \$0.00     | \$2,000.00 | 2,000.00 | 100.0% |
| 1.090308.06.000.000   | 9030.8 - Social Security (Town                 | \$2.26   | \$20.34    | \$149.00   | 128.66   | 86.3%  |
| 1.090358.06.000.000   | 9035.8 - Medicare                              | \$0.00   | \$0.00     | \$0.00     | 0.00     | 0.0%   |
| 1.090408.06.000.000   | 9040.8 - Workers Comp                          | \$0.00   | \$14.00    | \$14.00    | 0.00     | 0.0%   |

## REVENUE ACCOUNT

|                     |                               |        |            |             |            |           |
|---------------------|-------------------------------|--------|------------|-------------|------------|-----------|
| 1.001001.06.000.000 | 1001 - Real Property Tax      | \$0.00 | \$62.00    | \$0.00      | (62.00)    | 0.0%      |
| 1.002401.06.000.000 | 2401 - Interest & Earnings    | \$0.00 | \$7,903.50 | \$125.00    | (7,778.50) | (6222.8)% |
| 1.002402.06.000.000 | 2402 - Reserve Interest       | \$0.00 | \$1,377.24 | \$0.00      | (1,377.24) | 0.0%      |
| 1.002701.06.000.000 | 2701 - Refunds from Prior Yea | \$0.00 | \$0.00     | \$0.00      | 0.00       | 0.0%      |
| 1.002770.06.000.000 | 2770 - Unclassified Revenues  | \$0.00 | \$7,069.92 | \$14,900.00 | 7,830.08   | 52.6%     |
| 1.002801.06.000.000 | 2801 - Interfund Revenues     | \$0.00 | \$0.00     | \$0.00      | 0.00       | 0.0%      |
| 1.005031.06.000.000 | 5031 - Interfund Transfer     | \$0.00 | \$0.00     | \$0.00      | 0.00       | 0.0%      |

Subtotal for REVENUE ACCOUNT:

\$0.00 \$16,412.66 \$15,025.00 (1,387.66) (9.2)%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

## SEWER FUNDS

### APPROPRIATION ACCOUNT

|                     |                                                 | Monthly    | YTD Amt.    | Budget      | Variance  | % Var  |
|---------------------|-------------------------------------------------|------------|-------------|-------------|-----------|--------|
| 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    | \$265.59    | \$773.00    | 507.41    | 65.6%  |
| 1.081301.07.000.160 | 8130.1 - Treatment/Disposal P CHIEF OPERATOR    | \$2,563.00 | \$23,832.37 | \$67,388.00 | 43,555.63 | 64.6%  |
| 1.081302.07.000.004 | 8130.2 - Sewage Treatment EQ MISC.              | \$0.00     | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.081304.07.000.003 | 8130.4 - Treatment/Disposal C ADVERTISING       | \$0.00     | \$0.00      | \$25.00     | 25.00     | 100.0% |
| 1.081304.07.000.004 | 8130.4 - Treatment/Disposal C MISC.             | \$0.00     | \$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             | \$0.00     | \$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    | \$2,361.21 | \$13,632.19 | \$32,710.00 | 19,077.81 | 58.3%  |
| 1.081304.07.000.048 | 8130.4 - Treatment/Disposal C WATER/SEWER       | \$0.00     | \$196.25    | \$700.00    | 503.75    | 72.0%  |
| 1.081304.07.000.051 | 8130.4 - Treatment/Disposal C INTERNET          | \$0.00     | \$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  | \$149.06   | \$1,169.98  | \$2,600.00  | 1,430.02  | 55.0%  |
| 1.081304.07.000.074 | 8130.4 - Treatment/Disposal C TOOLS             | \$0.00     | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.081304.07.000.104 | 8130.4 - Treatment/Disposal C ENGINEER          | \$0.00     | \$137.50    | \$2,000.00  | 1,862.50  | 93.1%  |
| 1.081304.07.000.135 | 8130.4 - Treatment/Disposal C DIESEL            | \$0.00     | \$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              | \$0.00     | \$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 | \$374.00   | \$1,309.00  | \$5,600.00  | 4,291.00  | 76.6%  |
| 1.081304.07.000.166 | 8130.4 - Treatment/Disposal C LAB SUPPLIES      | \$0.00     | \$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  | \$22.45    | \$641.58    | \$5,000.00  | 4,358.42  | 87.2%  |
| 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 | \$543.75   | \$1,090.00  | \$2,300.00  | 1,210.00  | 52.6%  |
| 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: 5/31/2025

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   | \$1,809.29  | \$4,201.00   | 2,391.71   | 56.9%  |
| 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 | \$8,185.00  | \$16,840.00  | 8,655.00   | 51.4%  |
| 1.099509.07.000.000                 | 9950.9 - Transfers to Reserve  | \$0.00     | \$0.00      | \$0.00       | 0.00       | 0.0%   |
| Subtotal for APPROPRIATION ACCOUNT: |                                | \$7,874.03 | \$73,979.10 | \$205,848.00 | 131,868.90 | 64.1%  |

| 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            | \$0.00 | \$43,645.51  | \$105,743.00 | 62,097.49  | 58.7% |
| 1.002122.07.000.000           | 2122 - Sewer Charges          | \$0.00 | \$52,635.00  | \$96,605.00  | 43,970.00  | 45.5% |
| 1.002128.07.000.000           | 2128 - Penalties              | \$0.00 | \$829.16     | \$3,500.00   | 2,670.84   | 76.3% |
| 1.002401.07.000.000           | 2401 - Interest & Earnings    | \$0.00 | \$3,778.48   | \$0.00       | (3,778.48) | 0.0%  |
| 1.002402.07.000.000           | 2402 - Reserve Interest       | \$0.00 | \$386.95     | \$0.00       | (386.95)   | 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: |                               | \$0.00 | \$101,275.10 | \$205,848.00 | 104,572.90 | 50.8% |

## STREET LIGHTING SL

| APPROPRIATION ACCOUNT |                             |            |             |             |          |       |
|-----------------------|-----------------------------|------------|-------------|-------------|----------|-------|
| 1.051824.08.000.000   | 5182.4 - Street Lighting CE | \$1,791.27 | \$10,011.10 | \$20,000.00 | 9,988.90 | 49.9% |

|                                     |            |             |             |          |       |
|-------------------------------------|------------|-------------|-------------|----------|-------|
| Subtotal for APPROPRIATION ACCOUNT: | \$1,791.27 | \$10,011.10 | \$20,000.00 | 9,988.90 | 49.9% |
|-------------------------------------|------------|-------------|-------------|----------|-------|

| 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 | \$892.49    | \$500.00    | (392.49) | (78.5)% |
| Subtotal for REVENUE ACCOUNT: |                            | \$0.00 | \$20,392.49 | \$20,000.00 | (392.49) | (2.0)%  |

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

SIDEWALK DISTRICT SM

APPROPRIATION ACCOUNT

|                     |                       |        |        |        |      |      |
|---------------------|-----------------------|--------|--------|--------|------|------|
| 1.054104.09.000.000 | 5410.4 - Sidewalks CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
|---------------------|-----------------------|--------|--------|--------|------|------|

Subtotal for APPROPRIATION ACCOUNT:

0.00 0.0%

REVENUE ACCOUNT

|                     |                            |        |         |        |         |      |
|---------------------|----------------------------|--------|---------|--------|---------|------|
| 1.002401.09.000.000 | 2401 - Interest & Earnings | \$0.00 | \$60.13 | \$0.00 | (60.13) | 0.0% |
|---------------------|----------------------------|--------|---------|--------|---------|------|

Subtotal for REVENUE ACCOUNT:

\$60.13 (60.13) 0.0%

DRAINAGE DISTRICT SD

APPROPRIATION ACCOUNT

|                     |                      |        |        |        |      |      |
|---------------------|----------------------|--------|--------|--------|------|------|
| 1.085401.10.000.000 | 8540.1 - Drainage PS | \$0.00 | \$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 PROJECTS | \$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% |
|---------------------|-------------------|--------|--------|--------|------|------|

Subtotal for APPROPRIATION ACCOUNT:

\$10,073.00 10,073.00 100.0%

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 | \$519.31 | \$0.00 | (519.31) | 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% |
|---------------------|------------------------------|--------|--------|--------|------|------|

Subtotal for REVENUE ACCOUNT:

\$10,592.31 10,073.00 (519.31) (5.2)%

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% |
|---------------------|-----------------------------|--------|--------------|--------------|------|------|

Subtotal for APPROPRIATION ACCOUNT:

\$242,853.00 0.00 0.0%

REVENUE ACCOUNT

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

Subtotal for REVENUE ACCOUNT:

\$242,853.00 242,853.00 100.0%

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

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%

#### Subtotal for APPROPRIATION ACCOUNT:

\$0.00 \$1,902.10 \$2,039.00 136.90 6.7%

### 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 \$1.24 \$0.00 (1.24) 0.0%

#### Subtotal for REVENUE ACCOUNT:

\$0.00 \$2,040.24 \$2,039.00 (1.24) (0.1)%

## 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%

### 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 \$419.24 \$0.00 (419.24) 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 \$35,197.24 \$34,778.00 (419.24) (1.2)%

## 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%

#### Subtotal for APPROPRIATION ACCOUNT:

\$0.00 \$0.00 \$0.00 0.00 0.0%

## 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: 5/31/2025

Year - To - Date

|                                     |                                 |        |             | Monthly     | YTD Amt.    | Budget      | Variance  | % Var  |
|-------------------------------------|---------------------------------|--------|-------------|-------------|-------------|-------------|-----------|--------|
| Subtotal for APPROPRIATION ACCOUNT: |                                 |        |             | \$0.00      | \$0.00      | \$9,625.00  | 9,625.00  | 100.0% |
| 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 | \$135.75    | \$0.00      | (135.75)    | 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      | \$9,760.75  | \$9,625.00  | (135.75)  | (1.4)% |
| 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% |
| 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 | \$606.05    | \$0.00      | (606.05)    | 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      | \$54,637.05 | \$54,031.00 | (606.05)  | (1.1)% |
| 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 | \$413.60    | \$0.00      | (413.60)    | 0.0%        |           |        |

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Year - To - Date

|                               | Monthly                      | YTD Amt. | Budget      | Variance    | % Var           |
|-------------------------------|------------------------------|----------|-------------|-------------|-----------------|
| 1.002770.16.000.000           | 2770 - Unclassified Revenues | \$0.00   | \$0.00      | 0.00        | 0.0%            |
| 1.005031.16.000.000           | 5031 - Interfund Transfer    | \$0.00   | \$0.00      | 0.00        | 0.0%            |
| Subtotal for REVENUE ACCOUNT: |                              | \$0.00   | \$36,383.60 | \$35,970.00 | (413.60) (1.1)% |

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% |
| 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)% |
| 1.001002.17.000.000           | 1002 - In Lieu of Taxes    | \$0.00 | \$0.00      | \$0.00      | 0.00 0.0%       |
| 1.002401.17.000.000           | 2401 - Interest & Earnings | \$0.00 | \$3.19      | \$0.00      | (3.19) 0.0%     |
| Subtotal for REVENUE ACCOUNT: |                            | \$0.00 | \$10,908.19 | \$10,555.00 | (353.19) (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% |
| 1.097107.22.000.000                 | 9710.7 - Interest on Debt Servi | \$0.00 | \$0.00 | \$11,825.00 | 11,825.00 100.0% |
| 1.097109.22.000.000                 | 9710.9 - Debt Service-Admin.    | \$0.00 | \$0.00 | \$0.00      | 0.00 0.0%        |
| Subtotal for APPROPRIATION ACCOUNT: |                                 | \$0.00 | \$0.00 | \$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%       |
| 1.001002.22.000.000           | 1002 - In Lieu of Taxes    | \$0.00 | \$0.00      | \$0.00      | 0.00 0.0%       |
| 1.002401.22.000.000           | 2401 - Interest & Earnings | \$0.00 | \$325.35    | \$0.00      | (325.35) 0.0%   |
| 1.005031.22.000.000           | 5031 - Interfund Transfer  | \$0.00 | \$0.00      | \$0.00      | 0.00 0.0%       |
| Subtotal for REVENUE ACCOUNT: |                            | \$0.00 | \$23,190.35 | \$22,865.00 | (325.35) (1.4)% |

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% |
| 1.097107.24.000.000                 | 9710.7 - Interest on Debt Servi | \$0.00 | \$0.00 | \$20,598.00 | 20,598.00 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: |                                 | \$0.00 | \$0.00 | \$37,968.00 | 37,968.00 100.0% |

# Operating Statement "All Funds" for the Period Ending: 5/31/2025

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        | \$578.00           | \$0.00             | (578.00) 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>\$56,748.00</b> | <b>\$37,968.00</b> | <b>(18,780.00) (49.5)%</b> |

## Ext.#1 to NE #1

|                                            |                                 |               |               |                    |                         |
|--------------------------------------------|---------------------------------|---------------|---------------|--------------------|-------------------------|
| <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>34,345.00 100.0%</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        | \$174.01           | \$0.00             | (174.01) 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>\$15,443.01</b> | <b>\$34,565.00</b> | <b>19,121.99 55.3%</b> |

## SE Water District

|                                            |                                 |               |               |                    |                         |
|--------------------------------------------|---------------------------------|---------------|---------------|--------------------|-------------------------|
| <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>63,284.00 100.0%</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 | \$690.61    | \$0.00      | (690.61) 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: 5/31/2025

Year - To - Date

|                               | Monthly | YTD Amt.    | Budget      | Variance   | % Var  |
|-------------------------------|---------|-------------|-------------|------------|--------|
| Subtotal for REVENUE ACCOUNT: | \$0.00  | \$65,352.61 | \$63,284.00 | (2,068.61) | (3.3)% |

## Regional WWTP

### APPROPRIATION ACCOUNT

|                     |                                 |        |              |              |             |        |
|---------------------|---------------------------------|--------|--------------|--------------|-------------|--------|
| 1.083104.36.000.000 | 8310.4 - Administration CE      | \$0.00 | \$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:

\$0.00 \$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 | \$2,744.70   | \$0.00       | (2,744.70) | 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 \$269,550.70 \$266,806.00 (2,744.70) (1.0)%

## Regional Water Storage Tank

### APPROPRIATION ACCOUNT

|                     |                                 |        |             |             |        |      |
|---------------------|---------------------------------|--------|-------------|-------------|--------|------|
| 1.097106.37.000.000 | 9710.6 - Debt Service on Bond   | \$0.00 | \$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:

\$0.00 \$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 | \$927.22    | \$0.00      | (927.22) | 0.0% |

### Subtotal for REVENUE ACCOUNT:

\$0.00 \$59,927.22 \$59,000.00 (927.22) (1.6)%

## 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: 5/31/2025

Year - To - Date

|                                     |                                | Monthly            | YTD Amt. | Budget | Variance | % Var |
|-------------------------------------|--------------------------------|--------------------|----------|--------|----------|-------|
| 1.016704.38.000.053                 | 1670.4 - Central Print/Mail    | COPIER-MAINTENAN   |          |        |          |       |
| 1.051824.38.000.000                 | 5182.4 - Street Lighting CE    |                    | \$0.00   | \$0.00 | 0.00     | 0.0%  |
| 1.054104.38.000.000                 | 5410.4 - Sidewalks CE          |                    | \$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     | 0.0%  |
| 1.074101.38.000.151                 | 7410.1 - Library PS            | Blue-PT LIBRARY CL | \$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     | 0.0%  |
| 1.075104.38.000.210                 | 7510.4 - Historian CE          | EQUIPMENT          | \$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     | 0.0%  |
| 1.075204.38.000.096                 | 7520.4 - Historical Property C | ADDITION/IMPROVE   | \$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     | 0.0%  |
| 1.075504.38.000.240                 | 7550.4 - Celebrations CE       | UNITED CHURCH      | \$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     | 0.0%  |
| 1.083404.38.000.159                 | 8340.4 - Transmission/Distribu | MAINTENANCE/CON    | \$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     | 0.0%  |
| 1.090308.38.000.000                 | 9030.8 - Social Security (Town |                    | \$0.00   | \$0.00 | 0.00     | 0.0%  |
| Subtotal for APPROPRIATION ACCOUNT: |                                |                    | \$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 0.0%

## WILLIAMSON 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: 5/31/2025

|                               | Year - To - Date |          |          |          |
|-------------------------------|------------------|----------|----------|----------|
|                               | Monthly          | YTD Amt. | 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 4/30/2025

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: | \$996,722.07                                      | Total Fund Credits: | \$996,722.07 | 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         | \$169,049.35 | \$169,049.35 | \$0.00           |
| 000201.01.000.000  | 201 - Savings GENERAL FUND A                      |                     |              | \$1,135,792.12 | \$13,449.40  | \$0.00       | \$1,149,241.52 ✓ |
| 000202.01.000.000  | 202 - MM GENERAL FUND A                           |                     |              | \$224,892.75   | \$316,747.02 | \$206,424.35 | \$335,215.42 ✓   |
| 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   | \$41,116.63  | \$0.00       | \$439,840.74 ✓   |
| 000231.01.000.000  | 231 - MM- Perpetual Care - Cemeter - CD GENERA    |                     |              | \$15,000.00    | \$0.00       | \$0.00       | \$15,000.00      |
| 000440.01.000.000  | 440 - Due 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     | \$52,417.22  | \$52,417.22  | \$2,232.67       |
| 000601.01.000.000  | 601 - Accrued Liabilities GENERAL FUND A          |                     |              | \$517.00       | \$235,807.60 | \$238,152.60 | \$2,862.00       |
| 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       | \$15,171.89  | \$15,171.89      |
| 001255.01.000.000  | 1255 - Town Clerk Fees GENERAL FUND A             |                     |              | \$68.62        | \$0.00       | \$205.42     | \$274.04         |
| 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       | \$10,200.00  | \$10,200.00      |
| 002002.01.000.000  | 2002 - Baseball Charges GENERAL FUND A            |                     |              | \$0.00         | \$0.00       | \$5,556.00   | \$5,556.00       |
| 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

4/30/2025

|                   |                                                |            |            |             |             |
|-------------------|------------------------------------------------|------------|------------|-------------|-------------|
| 002005.01.000.000 | 2005 - New Home Park Reserve Charge GENERAL    | \$600.00   | \$0.00     | \$1,950.00  | \$2,550.00  |
| 002006.01.000.000 | 2006 - Adult Recreation GENERAL FUND A         | \$15.00    | \$0.00     | \$220.00    | \$235.00    |
| 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     | \$2,400.00  | \$2,950.00  |
| 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     | \$14,625.20 | \$19,370.08 |
| 002402.01.000.000 | 2402 - Reserve Interest GENERAL FUND A         | \$1,298.90 | \$0.00     | \$3,741.63  | \$5,040.53  |
| 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     | \$914.50    | \$1,149.00  |
| 002590.01.000.000 | 2590 - Permits - Septic GENERAL FUND A         | \$310.00   | \$0.00     | \$2,220.00  | \$2,530.00  |
| 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   | \$967.86   | \$0.00      | \$1,290.48  |
| 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     | \$73.00    | \$0.00      | \$74.50     |
| 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   | \$598.38   | \$0.00      | \$795.50    |
| 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 | \$4,684.29 | \$0.00      | \$6,326.89  |
| 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    | \$18.75    | \$0.00      | \$49.05     |
| 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    | \$231.65   | \$0.00      | \$268.39    |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |            |             |        |             |
|-------------------|-------------------------------------------------|------------|-------------|--------|-------------|
| 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 | \$7,546.38  | \$0.00 | \$10,061.84 |
| 012201.01.000.021 | 1220.1 - Supervisor PS GENERAL FUND A ACCO      | \$4,595.00 | \$13,149.20 | \$0.00 | \$17,744.20 |
| 012201.01.000.022 | 1220.1 - Supervisor PS GENERAL FUND A BUDG      | \$56.16    | \$168.48    | \$0.00 | \$224.64    |
| 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 | \$3,260.82  | \$0.00 | \$4,347.76  |
| 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     | \$2,750.00  | \$0.00 | \$2,750.00  |
| 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   | \$2,832.48  | \$0.00 | \$3,776.64  |
| 013551.01.000.030 | 1355.1 - Assessor PS GENERAL FUND A ASSES       | \$2,145.00 | \$6,451.10  | \$0.00 | \$8,596.10  |
| 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     | \$3.59      | \$0.00 | \$3.59      |
| 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 | \$11,530.62 | \$0.00 | \$15,374.16 |
| 014101.01.000.036 | 1410.1 - Town Clerk PS GENERAL FUND A DEP       | \$1,799.61 | \$5,354.78  | \$0.00 | \$7,154.39  |
| 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 4/30/2025

|                   |                                                 |             |            |        |             |
|-------------------|-------------------------------------------------|-------------|------------|--------|-------------|
| 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      | \$91.90    | \$0.00 | \$91.90     |
| 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    | \$933.66   | \$0.00 | \$1,191.72  |
| 016201.01.000.159 | 1620.1 - Buildings PS GENERAL FUND A MAINT      | \$368.16    | \$1,104.48 | \$0.00 | \$1,472.64  |
| 016202.01.000.061 | 1620.2 - Buildings EQ GENERAL FUND A SYSTE      | \$0.00      | \$440.00   | \$0.00 | \$440.00    |
| 016204.01.000.018 | 1620.4 - Buildings CE GENERAL FUND A PHON       | \$110.45    | \$931.97   | \$0.00 | \$1,042.42  |
| 016204.01.000.042 | 1620.4 - Buildings CE GENERAL FUND A BUILD      | \$0.00      | \$2,358.08 | \$0.00 | \$2,358.08  |
| 016204.01.000.044 | 1620.4 - Buildings CE GENERAL FUND A GAS &      | \$93.52     | \$2,706.05 | \$0.00 | \$2,799.57  |
| 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  | \$438.25   | \$0.00 | \$2,234.68  |
| 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     | \$155.90   | \$0.00 | \$228.85    |
| 016204.01.000.052 | 1620.4 - Buildings CE GENERAL FUND A SECU       | \$0.00      | \$549.25   | \$0.00 | \$549.25    |
| 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      | \$455.69   | \$0.00 | \$455.69    |
| 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     | \$192.78   | \$0.00 | \$256.70    |
| 035101.01.000.000 | 3510.1 - Dog Control PS GENERAL FUND A          | \$706.54    | \$2,119.62 | \$0.00 | \$2,826.16  |
| 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     | \$157.62   | \$0.00 | \$210.16    |
| 040201.01.000.229 | 4020.1 - Regis. of Vital Stats PS GENERAL FUND  | \$39.62     | \$118.86   | \$0.00 | \$158.48    |

# Financial Overview Report for period ending 4/30/2025

|                   |                                              |            |             |        |             |
|-------------------|----------------------------------------------|------------|-------------|--------|-------------|
| 050101.01.000.058 | 5010.1 - Supt. of Highway PS GENERAL FUND A  | \$5,351.08 | \$16,068.59 | \$0.00 | \$21,419.67 |
| 050101.01.000.059 | 5010.1 - Supt. of Highway PS GENERAL FUND A  | \$715.34   | \$2,146.02  | \$0.00 | \$2,861.36  |
| 050101.01.000.246 | 5010.1 - Supt. of Highway PS GENERAL FUND A  | \$60.00    | \$180.00    | \$0.00 | \$240.00    |
| 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   | \$538.39    | \$0.00 | \$668.37    |
| 051324.01.000.042 | 5132.4 - Garage CE GENERAL FUND A BUILDIN    | \$10.99    | \$23.48     | \$0.00 | \$34.47     |
| 051324.01.000.044 | 5132.4 - Garage CE GENERAL FUND A GAS & E    | \$723.40   | \$2,735.57  | \$0.00 | \$3,458.97  |
| 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 | \$443.45    | \$0.00 | \$1,600.77  |
| 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   | \$83.79     | \$0.00 | \$212.76    |
| 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     | \$49.62     | \$0.00 | \$49.62     |
| 071104.01.000.044 | 7110.4 - Parks CE GENERAL FUND A GAS & EL    | \$167.42   | \$403.40    | \$0.00 | \$570.82    |
| 071104.01.000.047 | 7110.4 - Parks CE GENERAL FUND A REFUSE R    | \$58.30    | \$154.10    | \$0.00 | \$212.40    |
| 071104.01.000.048 | 7110.4 - Parks CE GENERAL FUND A WATER/S     | \$596.91   | \$136.15    | \$0.00 | \$733.06    |
| 071104.01.000.064 | 7110.4 - Parks CE GENERAL FUND A BATHRO      | \$0.00     | \$38.84     | \$0.00 | \$38.84     |
| 071104.01.000.065 | 7110.4 - Parks CE GENERAL FUND A EQUIPME     | \$0.00     | \$679.65    | \$0.00 | \$679.65    |
| 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     | \$360.00    | \$0.00 | \$360.00    |
| 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     | \$293.98    | \$0.00 | \$293.98    |
| 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      |
| 073101.01.000.192 | 7310.1 - Youth Programs PS GENERAL FUND A    | \$0.00     | \$1,103.58  | \$0.00 | \$1,103.58  |

# Financial Overview Report for period ending 4/30/2025

|                   |                                              |            |            |          |            |
|-------------------|----------------------------------------------|------------|------------|----------|------------|
| 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     | \$4,276.95 | \$0.00   | \$4,276.95 |
| 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     | \$32.58    | \$0.00   | \$32.58    |
| 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   | \$176.73   | \$0.00   | \$1,176.67 |
| 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     | \$500.00   | \$0.00   | \$500.00   |
| 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     | \$40.15    | \$0.00   | \$40.15    |
| 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 | \$6,085.24 | \$0.00   | \$8,248.24 |
| 080101.01.000.102 | 8010.1 - Zoning PS GENERAL FUND A SECRET     | \$798.94   | \$2,396.82 | \$0.00   | \$3,195.76 |
| 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    | \$299.63   | \$0.00   | \$392.63   |
| 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    | \$886.50   | \$778.50 | \$144.00   |
| 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     |
| 080104.01.000.011 | 8010.4 - Zoning CE GENERAL FUND A SUPPLIE    | \$0.00     | \$0.00     | \$0.00   | \$0.00     |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |             |             |        |             |
|-------------------|-------------------------------------------------|-------------|-------------|--------|-------------|
| 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     | \$58.12     | \$0.00 | \$78.12     |
| 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    | \$885.12    | \$0.00 | \$1,180.16  |
| 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    | \$885.12    | \$0.00 | \$1,180.16  |
| 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     | \$87.48     | \$0.00 | \$107.48    |
| 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      | \$28.49     | \$0.00 | \$28.49     |
| 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    | \$713.10    | \$0.00 | \$950.80    |
| 088101.01.000.251 | 8810.1 - Cemeteries PS GENERAL FUND A DEPU      | \$158.46    | \$475.38    | \$0.00 | \$633.84    |
| 088101.01.000.252 | 8810.1 - Cemeteries PS GENERAL FUND A DEPU      | \$158.46    | \$475.38    | \$0.00 | \$633.84    |
| 088101.01.000.253 | 8810.1 - Cemeteries PS GENERAL FUND A ACC       | \$237.70    | \$713.10    | \$0.00 | \$950.80    |
| 088101.01.000.254 | 8810.1 - Cemeteries PS GENERAL FUND A CEM       | \$237.70    | \$713.10    | \$0.00 | \$950.80    |
| 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     | \$325.99    | \$0.00 | \$366.49    |
| 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  | \$8,137.41  | \$0.00 | \$10,467.74 |
| 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    | \$2,346.16  | \$0.00 | \$2,922.16  |
| 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  | \$18,795.54 | \$0.00 | \$25,163.03 |
| 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: | \$1,812,154.13                         | Total Fund Credits: | \$1,812,154.13 | 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        | \$226,454.05 | \$226,454.05 | \$0.00       |
| 000201.03.000.000  | 201 - Savings HIGHWAY FUND D           |                     |                | \$307,221.31  | \$147,245.75 | \$0.00       | \$454,467.06 |
| 000201.03.000.221  | 201 - Savings HIGHWAY FUND D BANK FEES |                     |                | \$0.00        | \$0.00       | \$0.00       | \$0.00       |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |                |              |              |                |
|-------------------|-------------------------------------------------|----------------|--------------|--------------|----------------|
| 000202.03.000.000 | 202 - MM HIGHWAY FUND D                         | (\$133,427.53) | \$983,640.42 | \$316,124.73 | \$534,088.16 ✓ |
| 000230.03.000.000 | 230 - Cash, Special Reserves HIGHWAY FUND D     | \$215,970.24   | \$92,281.35  | \$0.00       | \$308,251.59 ✓ |
| 000440.03.000.000 | 440 - Due from other Governments HIGHWAY FUN    | \$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 FUN     | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 000600.03.000.000 | 600 - Accounts Payable HIGHWAY FUND D           | \$286.79       | \$136,078.51 | \$136,078.51 | \$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     | \$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      | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 000915.03.000.000 | 915 - Assigned Unappropriated Fund Balance HIGH | \$316,702.45   | \$0.00       | \$0.00       | \$316,702.45   |
| 000917.03.000.000 | 917 - Unassigned Fund Balance HIGHWAY FUND      | \$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       | \$8,705.13   | \$9,745.04     |
| 002402.03.000.000 | 2402 - Reserve Interest HIGHWAY FUND D          | \$864.76       | \$0.00       | \$2,281.35   | \$3,146.11     |
| 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    | \$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     | \$15,371.43  | \$0.00       | \$21,897.48    |
| 051101.03.000.113 | 5110.1 - General Repairs PS HIGHWAY FUND D      | \$6,937.62     | \$16,639.84  | \$0.00       | \$23,577.46    |
| 051101.03.000.114 | 5110.1 - General Repairs PS HIGHWAY FUND D      | \$7,247.12     | \$17,401.40  | \$0.00       | \$24,648.52    |
| 051101.03.000.115 | 5110.1 - General Repairs PS HIGHWAY FUND D      | \$7,125.40     | \$17,067.56  | \$0.00       | \$24,192.96    |
| 051101.03.000.116 | 5110.1 - General Repairs PS HIGHWAY FUND D      | \$7,208.86     | \$17,370.11  | \$0.00       | \$24,578.97    |
| 051101.03.000.117 | 5110.1 - General Repairs PS HIGHWAY FUND D      | \$176.59       | \$537.60     | \$0.00       | \$714.19       |
| 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     | \$809.28     | \$0.00       | \$2,497.38     |
| 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         |
| 051124.03.000.004 | 5112.4 - Permanent Improvement CE HIGHWAY F     | \$0.00         | \$0.00       | \$0.00       | \$0.00         |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |             |             |          |              |
|-------------------|-------------------------------------------------|-------------|-------------|----------|--------------|
| 051124.03.000.065 | 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       |
| 051124.03.000.129 | 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  | \$20,800.58 | \$156.53 | \$21,921.68  |
| 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 | \$20,529.38 | \$0.00   | \$30,639.27  |
| 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    | \$1,075.51  | \$0.00   | \$1,416.96   |
| 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    | \$742.77    | \$172.79 | \$969.98     |
| 051404.03.000.142 | 5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FU    | \$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   |
| 051421.03.000.116 | 5142.1 - Snow Removal PS HIGHWAY FUND D V       | \$1,000.00  | \$0.00      | \$0.00   | \$1,000.00   |
| 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   |
| 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   |
| 090308.03.000.000 | 9030.8 - Social Security (Town Share) HIGHWAY F | \$2,845.23  | \$6,316.92  | \$0.00   | \$9,162.15   |
| 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  | \$20,579.43 | \$0.00   | \$26,901.64  |
| 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: | \$323,532.51                                 | Total Fund Credits: | \$323,532.51 | 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         | \$51,080.92  | \$50,140.48 | \$940.44       |
| 000201.05.000.000  | 201 - Savings LIBRARY FUND L                 |                     |              | \$90,694.49    | \$1,922.60   | \$0.00      | \$92,617.09 ✓  |
| 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     | \$197,551.78 | \$49,200.04 | \$152,549.63 ✓ |
| 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     | \$67.44      | \$0.00      | \$7,476.53     |
| 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         |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |              |             |              |              |
|-------------------|-------------------------------------------------|--------------|-------------|--------------|--------------|
| 000600.05.000.000 | 600 - Accounts Payable LIBRARY FUND L           | (\$1,575.06) | \$23,709.73 | \$23,709.73  | (\$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      | \$2,388.34   | \$2,709.56   |
| 002402.05.000.000 | 2402 - Reserve Interest LIBRARY FUND L          | \$29.67      | \$0.00      | \$67.44      | \$97.11      |
| 002450.05.000.000 | 2450 - Commissions/Donations LIBRARY FUND L     | \$105.05     | \$0.00      | \$260.20     | \$365.25     |
| 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      | \$183.40     | \$809.60     |
| 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      | \$165.00     | \$240.00     |
| 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   | \$1,257.00  | \$0.00       | \$2,844.00   |
| 074101.05.000.146 | 7410.1 - Library PS LIBRARY FUND L Booth-LIB    | \$551.48     | \$1,849.08  | \$0.00       | \$2,400.56   |
| 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     | \$749.00    | \$0.00       | \$964.28     |
| 074101.05.000.149 | 7410.1 - Library PS LIBRARY FUND L Compton-     | \$1,022.84   | \$4,301.18  | \$0.00       | \$5,324.02   |
| 074101.05.000.150 | 7410.1 - Library PS LIBRARY FUND L Whitney-L    | \$4,394.62   | \$10,949.23 | \$0.00       | \$15,343.85  |
| 074101.05.000.151 | 7410.1 - Library PS LIBRARY FUND L Blue-PT L    | \$973.20     | \$3,625.17  | \$0.00       | \$4,598.37   |
| 074101.05.000.152 | 7410.1 - Library PS LIBRARY FUND L PT LIBRA     | \$581.27     | \$1,904.83  | \$0.00       | \$2,486.10   |
| 074101.05.000.242 | 7410.1 - Library PS LIBRARY FUND L PT LIBRA     | \$808.25     | \$2,105.96  | \$0.00       | \$2,914.21   |
| 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     | \$686.41    | \$21.00      | \$766.72     |
| 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     | \$451.46    | \$0.00       | \$589.99     |
| 074104.05.000.044 | 7410.4 - Library CE LIBRARY FUND L GAS & E      | \$392.82     | \$1,386.56  | \$0.00       | \$1,779.38   |
| 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       | \$228.54    | \$0.00       | \$228.54     |
| 074104.05.000.048 | 7410.4 - Library CE LIBRARY FUND L WATER/S      | \$554.46     | \$96.50     | \$0.00       | \$650.96     |
| 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     | \$488.69    | \$0.00       | \$625.93     |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |            |            |            |            |
|-------------------|-------------------------------------------------|------------|------------|------------|------------|
| 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     | \$1,994.08 | \$1,880.88 | \$113.20   |
| 074104.05.000.155 | 7410.4 - Library CE LIBRARY FUND L CIRCULA      | \$2,692.44 | \$6,903.53 | \$40.00    | \$9,555.97 |
| 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     | \$978.44   | \$0.00     | \$978.44   |
| 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   | \$1,886.74 | \$0.00     | \$2,519.29 |
| 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 | \$6,875.40 | \$0.00     | \$9,167.20 |
| 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: | \$15,179.80                                     | Total Fund Credits: | \$15,179.80 | 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              | \$276.65    | \$276.65       | \$0.00       | \$0.00 | \$0.00      |
| 000201.06.000.000  | 201 - Savings WATER FUND SW                     | \$207,199.15        | \$11,537.07 | \$0.00         | \$218,736.22 | ✓      |             |
| 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        | \$2,046.96  | \$276.65       | \$210,530.31 | ✓      |             |
| 000230.06.000.000  | 230 - Cash, Special Reserves WATER FUND SW      | \$105,092.65        | \$956.44    | \$0.00         | \$106,049.09 | ✓      |             |
| 000250.06.000.000  | 250 - Taxes Receivable WATER FUND SW            | \$0.00              | \$86.03     | \$86.03        | \$0.00       | \$0.00 | \$0.00      |
| 000391.06.000.000  | 391 - Due from Other Funds WATER FUND SW        | \$0.00              | \$0.00      | \$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       | \$0.00 | \$0.00      |
| 000510.06.000.000  | 510 - Estimated Revenues WATER FUND SW          | \$0.00              | \$0.00      | \$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       | \$0.00 | \$0.00      |
| 000600.06.000.000  | 600 - Accounts Payable WATER FUND SW            | \$0.00              | \$86.03     | \$86.03        | \$0.00       | \$0.00 | \$0.00      |
| 000882.06.000.000  | 882 - Cash Reserve Fund Balance WATER FUND S    | \$104,671.85        | \$0.00      | \$0.00         | \$104,671.85 |        |             |
| 000909.06.000.000  | 909 - Fund Balance WATER FUND SW                | \$7,243.91          | \$0.00      | \$0.00         | \$7,243.91   |        |             |
| 000914.06.000.000  | 914-Appropriated Fund Balance WATER FUND SW     | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$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       | \$0.00 | \$0.00      |
| 001001.06.000.000  | 1001 - Real Property Tax WATER FUND SW          | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00 | \$0.00      |
| 002401.06.000.000  | 2401 - Interest & Earnings WATER FUND SW        | \$1,537.42          | \$0.00      | \$6,366.08     | \$7,903.50   |        |             |
| 002402.06.000.000  | 2402 - Reserve Interest WATER FUND SW           | \$420.80            | \$0.00      | \$956.44       | \$1,377.24   |        |             |
| 002701.06.000.000  | 2701 - Refunds from Prior Years WATER FUND S    | \$0.00              | \$0.00      | \$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       | \$0.00 | \$0.00      |
| 005031.06.000.000  | 5031 - Interfund Transfer WATER FUND SW         | \$0.00              | \$0.00      | \$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             | \$177.06    | \$0.00         | \$236.08     |        |             |
| 083404.06.000.003  | 8340.4 - Transmission/Distribution CE WATER FU  | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00 | \$0.00      |

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# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |          |         |        |          |
|-------------------|-------------------------------------------------|----------|---------|--------|----------|
| 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   | \$13.56 | \$0.00 | \$18.08  |
| 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: | \$326,032.63                                    | Total Fund Credits: | \$326,032.63 | Begin.Balance | Debit        | Credit       | End Balance    |
|--------------------|-------------------------------------------------|---------------------|--------------|---------------|--------------|--------------|----------------|
| 000001.07.000.000  | DEFAULT ACCOUNT SEWER FUND SS                   |                     |              | \$0.00        | \$0.00       | \$0.00       | \$0.00         |
| 000200.07.000.000  | 200 - Cash SEWER FUND SS                        |                     |              | \$0.00        | \$39,289.43  | \$39,289.43  | \$0.00         |
| 000201.07.000.000  | 201 - Savings SEWER FUND SS                     |                     |              | \$249,087.24  | \$49,080.88  | \$100,090.20 | \$198,077.92 ✓ |
| 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    | \$128,039.76 | \$39,289.43  | \$95,183.39 ✓  |
| 000230.07.000.000  | 230 - Cash, Special Reserves SEWER FUND SS      |                     |              | \$73,532.25   | \$275.84     | \$0.00       | \$73,808.09 ✓  |
| 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   | \$47,508.05  | \$46,854.27  | \$23,192.65    |
| 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       | \$22,549.24  | \$22,549.24  | \$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    |
| 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       | \$20,285.96  | \$43,645.51    |
| 002122.07.000.000  | 2122 - Sewer Charges SEWER FUND SS              |                     |              | \$26,332.27   | \$0.00       | \$26,302.73  | \$52,635.00    |
| 002128.07.000.000  | 2128 - Penalties SEWER FUND SS                  |                     |              | \$0.00        | \$0.00       | \$829.16     | \$829.16       |
| 002401.07.000.000  | 2401 - Interest & Earnings SEWER FUND SS        |                     |              | \$807.24      | \$0.00       | \$2,971.24   | \$3,778.48     |
| 002402.07.000.000  | 2402 - Reserve Interest SEWER FUND SS           |                     |              | \$111.11      | \$0.00       | \$275.84     | \$386.95       |
| 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       | \$177.06     | \$0.00       | \$236.08       |
| 081301.07.000.160  | 8130.1 - Treatment/Disposal PS SEWER FUND SS    |                     |              | \$5,876.00    | \$15,393.37  | \$0.00       | \$21,269.37    |
| 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         |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |            |            |        |             |
|-------------------|-------------------------------------------------|------------|------------|--------|-------------|
| 081304.07.000.004 | 8130.4 - Treatment/Disposal CE SEWER FUND SS    | \$0.00     | \$3,426.65 | \$0.00 | \$3,426.65  |
| 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    | \$171.38   | \$0.00 | \$224.84    |
| 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 | \$9,329.87 | \$0.00 | \$11,270.98 |
| 081304.07.000.048 | 8130.4 - Treatment/Disposal CE SEWER FUND SS    | \$98.25    | \$98.00    | \$0.00 | \$196.25    |
| 081304.07.000.051 | 8130.4 - Treatment/Disposal CE SEWER FUND SS    | \$0.00     | \$113.97   | \$0.00 | \$113.97    |
| 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   | \$861.74   | \$0.00 | \$1,020.92  |
| 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     | \$137.50   | \$0.00 | \$137.50    |
| 081304.07.000.135 | 8130.4 - Treatment/Disposal CE SEWER FUND SS    | \$0.00     | \$229.07   | \$0.00 | \$229.07    |
| 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   | \$1,226.33 | \$0.00 | \$1,720.43  |
| 081304.07.000.165 | 8130.4 - Treatment/Disposal CE SEWER FUND SS    | \$561.00   | \$374.00   | \$0.00 | \$935.00    |
| 081304.07.000.166 | 8130.4 - Treatment/Disposal CE SEWER FUND SS    | \$0.00     | \$369.69   | \$0.00 | \$369.69    |
| 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    | \$563.16   | \$0.00 | \$619.13    |
| 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  |
| 090308.07.000.000 | 9030.8 - Social Security (Town Share) SEWER FUN | \$445.48   | \$1,169.76 | \$0.00 | \$1,615.24  |
| 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 | \$4,911.00 | \$0.00 | \$6,548.00  |
| 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: | \$39,924.46                                     | Total Fund Credits: | \$39,924.46 | Begin. Balance | Debit       | Credit | End Balance |
|--------------------|-------------------------------------------------|---------------------|-------------|----------------|-------------|--------|-------------|
| 000001.08.000.000  | DEFAULT ACCOUNT STREET LIGHTING SL              | \$0.00              | \$0.00      | \$0.00         | \$0.00      | \$0.00 | \$0.00      |
| 000200.08.000.000  | 200 - Cash STREET LIGHTING SL                   | \$0.00              | \$6,566.35  | \$6,566.35     | \$0.00      | \$0.00 | \$0.00      |
| 000201.08.000.000  | 201 - Savings STREET LIGHTING SL                | \$0.00              | \$0.00      | \$0.00         | \$0.00      | \$0.00 | \$0.00      |
| 000202.08.000.000  | 202 - MM STREET LIGHTING SL                     | \$41,727.09         | \$20,225.41 | \$6,566.35     | \$55,386.15 |        |             |
| 000510.08.000.000  | 510 - Estimated Revenues STREET LIGHTING SL     | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00      |
| 000600.08.000.000  | 600 - Accounts Payable STREET LIGHTING SL       | \$0.00              | \$6,566.35  | \$6,566.35     | \$0.00      | \$0.00 | \$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      | \$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      | \$0.00 | \$0.00      |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                |            |            |             |             |
|-------------------|------------------------------------------------|------------|------------|-------------|-------------|
| 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     | \$725.41    | \$892.49    |
| 051824.08.000.000 | 5182.4 - Street Lighting CE STREET LIGHTING SL | \$1,653.48 | \$6,566.35 | \$0.00      | \$8,219.83  |

## Fund: SIDEWALK DISTRICT SM

| Total Fund Debits: | \$41.76                                         | Total Fund Credits: | \$41.76 | Begin.Balance | Debit      | Credit | End Balance  |
|--------------------|-------------------------------------------------|---------------------|---------|---------------|------------|--------|--------------|
| 000001.09.000.000  | DEFAULT ACCOUNT SIDEWALK DISTRICT SM            | \$0.00              | \$0.00  | \$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     | \$0.00 | \$0.00       |
| 000201.09.000.000  | 201 - Savings SIDEWALK DISTRICT SM              | \$0.00              | \$0.00  | \$0.00        | \$0.00     | \$0.00 | \$0.00       |
| 000202.09.000.000  | 202 - MM SIDEWALK DISTRICT SM                   | \$4,588.86          | \$41.76 | \$0.00        | \$4,630.62 |        | \$4,630.62 ✓ |
| 000510.09.000.000  | 510 - Estimated Revenues SIDEWALK DISTRICT S    | \$0.00              | \$0.00  | \$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     | \$0.00 | \$0.00       |
| 000600.09.000.000  | 600 - Accounts Payable SIDEWALK DISTRICT SM     | \$0.00              | \$0.00  | \$0.00        | \$0.00     | \$0.00 | \$0.00       |
| 000909.09.000.000  | 909 - Fund Balance SIDEWALK DISTRICT SM         | \$17.00             | \$0.00  | \$0.00        | \$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 |        | \$4,570.49   |
| 000960.09.000.000  | 960 - Appropriations SIDEWALK DISTRICT SM       | \$0.00              | \$0.00  | \$0.00        | \$0.00     | \$0.00 | \$0.00       |
| 002401.09.000.000  | 2401 - Interest & Earnings SIDEWALK DISTRICT    | \$18.37             | \$0.00  | \$41.76       | \$60.13    |        | \$60.13      |
| 054104.09.000.000  | 5410.4 - Sidewalks CE SIDEWALK DISTRICT SM      | \$0.00              | \$0.00  | \$0.00        | \$0.00     | \$0.00 | \$0.00       |

## Fund: DRAINAGE DISTRICT SD

| Total Fund Debits: | \$10,461.65                                     | Total Fund Credits: | \$10,461.65 | Begin.Balance | Debit       | Credit | End Balance   |
|--------------------|-------------------------------------------------|---------------------|-------------|---------------|-------------|--------|---------------|
| 000001.10.000.000  | DEFAULT ACCOUNT DRAINAGE DISTRICT SD            | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00        |
| 000201.10.000.000  | 201 - Savings DRAINAGE DISTRICT SD              | \$0.00              | \$0.00      | \$0.00        | \$0.00      | \$0.00 | \$0.00        |
| 000202.10.000.000  | 202 - MM DRAINAGE DISTRICT SD                   | \$32,631.48         | \$10,461.65 | \$0.00        | \$43,093.13 |        | \$43,093.13 ✓ |
| 000510.10.000.000  | 510 - Estimated Revenues DRAINAGE DISTRICT S    | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00        |
| 000600.10.000.000  | 600 - Accounts Payable DRAINAGE DISTRICT SD     | \$0.00              | \$0.00      | \$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  |        | \$1,855.27    |
| 000915.10.000.000  | 915 - Assigned Unappropriated Fund Balance DRAI | \$37,756.90         | \$0.00      | \$0.00        | \$37,756.90 |        | \$37,756.90   |
| 000960.10.000.000  | 960 - Appropriations DRAINAGE DISTRICT SD       | \$0.00              | \$0.00      | \$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 |        | \$10,073.00   |
| 002401.10.000.000  | 2401 - Interest & Earnings DRAINAGE DISTRICT    | \$130.66            | \$0.00      | \$388.65      | \$519.31    |        | \$519.31      |
| 002665.10.000.000  | 2665 - Sales of Equipment DRAINAGE DISTRICT     | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00        |
| 085401.10.000.000  | 8540.1 - Drainage PS DRAINAGE DISTRICT SD       | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00        |
| 085404.10.000.174  | 8540.4 - Drainage CE DRAINAGE DISTRICT SD       | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00        |
| 090358.10.000.000  | 9035.8 - Medicare DRAINAGE DISTRICT SD          | \$0.00              | \$0.00      | \$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 |        | \$0.00      |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |        |              |              |                |
|-------------------|-------------------------------------------------|--------|--------------|--------------|----------------|
| 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: | \$7,746.54                                      | Total Fund Credits: | \$7,746.54 | Begin. Balance | Debit      | Credit | End Balance |
|--------------------|-------------------------------------------------|---------------------|------------|----------------|------------|--------|-------------|
| 000001.12.000.000  | DEFAULT ACCOUNT ARBOR ROAD WATER F              | \$0.00              | \$0.00     | \$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     | \$0.00 | \$0.00      |
| 000202.12.000.000  | 202 - MM ARBOR ROAD WATER FUND SW2              | \$0.32              | \$2,040.24 | \$1,902.10     | \$138.46   | \$0.00 | \$138.46    |
| 000510.12.000.000  | 510 - Estimated Revenues ARBOR ROAD WATER       | \$0.00              | \$0.00     | \$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     | \$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     | \$0.00 | \$0.00      |
| 000909.12.000.000  | 909 - Fund Balance ARBOR ROAD WATER FUND        | \$0.00              | \$0.00     | \$0.00         | \$0.00     | \$0.00 | \$0.00      |
| 000915.12.000.000  | 915 - Assigned Unappropriated Fund Balance ARBO | \$0.32              | \$0.00     | \$0.00         | \$0.00     | \$0.00 | \$0.32      |
| 000960.12.000.000  | 960 - Appropriations ARBOR ROAD WATER FUN       | \$0.00              | \$0.00     | \$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 | \$0.00 | \$2,039.00  |
| 002401.12.000.000  | 2401 - Interest & Earnings ARBOR ROAD WATER     | \$0.00              | \$0.00     | \$1.24         | \$1.24     | \$0.00 | \$1.24      |
| 097899.12.000.000  | 9789.9 - Debt Service ARBOR ROAD WATER FU       | \$0.00              | \$1,902.10 | \$0.00         | \$1,902.10 | \$0.00 | \$1,902.10  |

## Fund: NW QUADRANT PHASE I

| Total Fund Debits: | \$35,165.85                                     | Total Fund Credits: | \$35,165.85 | Begin. Balance | Debit        | Credit | End Balance  |
|--------------------|-------------------------------------------------|---------------------|-------------|----------------|--------------|--------|--------------|
| 000001.13.000.000  | DEFAULT ACCOUNT NW QUADRANT PHASE I             | \$0.00              | \$0.00      | \$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       | \$0.00 | \$0.00       |
| 000201.13.000.000  | 201 - Savings NW QUADRANT PHASE I               | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00 | \$0.00       |
| 000202.13.000.000  | 202 - MM NW QUADRANT PHASE I                    | \$7,838.33          | \$35,165.85 | \$0.00         | \$43,004.18  | \$0.00 | \$43,004.18  |
| 000510.13.000.000  | 510 - Estimated Revenues NW QUADRANT PHAS       | \$0.00              | \$0.00      | \$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       | \$0.00 | \$0.00       |
| 000600.13.000.000  | 600 - Accounts Payable NW QUADRANT PHASE I      | \$0.00              | \$0.00      | \$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) | \$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   | \$0.00 | \$7,806.94   |
| 000960.13.000.000  | 960 - Appropriations NW QUADRANT PHASE I        | \$0.00              | \$0.00      | \$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  | \$0.00 | \$34,778.00  |
| 001002.13.000.000  | 1002 - In Lieu of Taxes NW QUADRANT PHASE I     | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00 | \$0.00       |
| 002401.13.000.000  | 2401 - Interest & Earnings NW QUADRANT PHAS     | \$31.39             | \$0.00      | \$387.85       | \$419.24     | \$0.00 | \$419.24     |
| 002770.13.000.000  | 2770 - Unclassified Revenues NW QUADRANT PH     | \$0.00              | \$0.00      | \$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       | \$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       | \$0.00 | \$0.00       |
| 097107.13.000.000  | 9710.7 - Interest on Debt Service NW QUADRANT   | \$0.00              | \$0.00      | \$0.00         | \$0.00       | \$0.00 | \$0.00       |

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## Fund: NE QUADRANT PHASE I

| Total Fund Debits: | \$9,746.04                                      | Total Fund Credits: | \$9,746.04 | 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    | \$9,746.04 | \$0.00     | \$13,420.32 ✓ |
| 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     | \$121.04   | \$135.75      |
| 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: | \$54,602.12                                     | Total Fund Credits: | \$54,602.12 | Begin.Balance | Debit       | Credit      | End Balance   |
|--------------------|-------------------------------------------------|---------------------|-------------|---------------|-------------|-------------|---------------|
| 000001.15.000.000  | DEFAULT ACCOUNT NW QUADRANT PHASE I             |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 000200.15.000.000  | 200 - Cash NW QUADRANT PHASE II                 |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 000201.15.000.000  | 201 - Savings NW QUADRANT PHASE II              |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 000202.15.000.000  | 202 - MM NW QUADRANT PHASE II                   |                     |             | \$8,723.09    | \$54,602.12 | \$0.00      | \$63,325.21 ✓ |
| 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      | \$571.12    | \$606.05      |
| 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: | \$36,357.25                         | Total Fund Credits: | \$36,357.25 | Begin.Balance | Debit  | Credit | End Balance |
|--------------------|-------------------------------------|---------------------|-------------|---------------|--------|--------|-------------|
| 000001.16.000.000  | DEFAULT ACCOUNT NW QUADRANT PHASE I |                     |             | \$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      |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |            |             |             |               |
|-------------------|-------------------------------------------------|------------|-------------|-------------|---------------|
| 000201.16.000.000 | 201 - Savings NW QUADRANT PHASE III             | \$0.00     | \$0.00      | \$0.00      | \$0.00        |
| 000202.16.000.000 | 202 - MM NW QUADRANT PHASE III                  | \$6,581.42 | \$36,357.25 | \$0.00      | \$42,938.67 ✓ |
| 000510.16.000.000 | 510 - Estimated Revenues NW QUADRANT PHAS       | \$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        |
| 000600.16.000.000 | 600 - Accounts Payable NW QUADRANT PHASE I      | \$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      | (\$419.44)    |
| 000915.16.000.000 | 915 - Assigned Unappropriated Fund Balance NW Q | \$6,555.07 | \$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        |
| 001001.16.000.000 | 1001 - Real Property Tax NW QUADRANT PHASE      | \$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        |
| 002401.16.000.000 | 2401 - Interest & Earnings NW QUADRANT PHAS     | \$26.35    | \$0.00      | \$387.25    | \$413.60      |
| 002770.16.000.000 | 2770 - Unclassified Revenues NW QUADRANT PH     | \$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        |
| 097106.16.000.000 | 9710.6 - Debt Service on Bond NW QUADRANT P     | \$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        |
| 097109.16.000.000 | 9710.9 - Debt Service-Admin. NW QUADRANT PH     | \$0.00     | \$0.00      | \$0.00      | \$0.00        |

## Fund: NE QUADRANT PHASE II

| Total Fund Debits: | \$42,570.19                                     | Total Fund Credits: | \$42,570.19 | 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              | \$10,908.19 | \$10,554.00   | \$354.19 ✓  | \$0.00 | \$0.00      |
| 000510.17.000.000  | 510 - Estimated Revenues NE QUADRANT PHAS       | \$0.00              | \$0.00      | \$0.00        | \$0.00      | \$0.00 | \$0.00      |
| 000599.17.000.000  | 599 - Appropriated Fund Balance NE QUADRANT     | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00      |
| 000909.17.000.000  | 909 - Fund Balance NE QUADRANT PHASE II         | \$0.00              | \$0.00      | \$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      | \$0.00 | \$0.00      |
| 000960.17.000.000  | 960 - Appropriations NE QUADRANT PHASE II       | \$0.00              | \$0.00      | \$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 | \$0.00 | \$0.00      |
| 001002.17.000.000  | 1002 - In Lieu of Taxes NE QUADRANT PHASE II    | \$0.00              | \$0.00      | \$0.00        | \$0.00      | \$0.00 | \$0.00      |
| 002401.17.000.000  | 2401 - Interest & Earnings NE QUADRANT PHAS     | \$0.00              | \$0.00      | \$3.19        | \$3.19      | \$0.00 | \$0.00      |
| 097109.17.000.000  | 9710.9 - Debt Service-Admin. NE QUADRANT PH     | \$0.00              | \$10,554.00 | \$0.00        | \$10,554.00 | \$0.00 | \$0.00      |

## 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        | \$0.00 | (\$1,886,026.44) |             |
| 000104.20.000.000  | 104 - Fixed Assets Equipment FIXED ASSETS | (\$2,664,457.21)    | \$0.00 | \$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        | \$0.00 | \$4,550,483.65   |             |
| 000200.20.000.000  | 200 - Cash FIXED ASSETS                   | \$0.00              | \$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 | \$0.00           |             |
| 000909.20.000.000  | 909 - Fund Balance FIXED ASSETS           | \$0.00              | \$0.00 | \$0.00        | \$0.00 | \$0.00           |             |

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## 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: | \$23,154.52                                      | Total Fund Credits: | \$23,154.52 | 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    | \$23,154.52 | \$0.00      | \$32,102.35 ✓ |
| 000510.22.000.000  | 510 - Estimated Revenues EXT #2 TO WATER #1      |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 000600.22.000.000  | 600 - Accounts Payable EXT #2 TO WATER #1        |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 000630.22.000.000  | 630 - Due to Other Funds EXT #2 TO WATER #1      |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 000909.22.000.000  | 909 - Fund Balance EXT #2 TO WATER #1            |                     |             | \$936.40      | \$0.00      | \$0.00      | \$936.40      |
| 000915.22.000.000  | 915 - Assigned Unappropriated Fund Balance EXT # |                     |             | \$8,912.00    | \$0.00      | \$0.00      | \$8,912.00    |
| 000960.22.000.000  | 960 - Appropriations EXT #2 TO WATER #1          |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 001001.22.000.000  | 1001 - Real Property Tax EXT #2 TO WATER #1      |                     |             | \$0.00        | \$0.00      | \$22,865.00 | \$22,865.00   |
| 001002.22.000.000  | 1002 - In Lieu of Taxes EXT #2 TO WATER #1       |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 002401.22.000.000  | 2401 - Interest & Earnings EXT #2 TO WATER #1    |                     |             | \$35.83       | \$0.00      | \$289.52    | \$325.35      |
| 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: | \$56,727.59                                     | Total Fund Credits: | \$56,727.59 | 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    | \$56,727.59 | \$0.00 | \$61,825.66 ✓ |
| 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    |

# Financial Overview Report for period ending 4/30/2025

|                   |                                               |         |        |             |             |
|-------------------|-----------------------------------------------|---------|--------|-------------|-------------|
| 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 | \$557.59    | \$578.00    |
| 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: | \$15,432.30                                       | Total Fund Credits: | \$15,432.30 | 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    | \$15,432.30 | \$0.00      | \$18,106.62 ✓ |
| 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      | \$163.30    | \$174.01      |
| 005031.33.000.000  | 5031 - Interfund Transfer Ext.#1 to NE #1         |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 097106.33.000.000  | 9710.6 - Debt Service on Bond Ext.#1 to NE #1     |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 097107.33.000.000  | 9710.7 - Interest on Debt Service Ext.#1 to NE #1 |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 097109.33.000.000  | 9710.9 - Debt Service-Admin. Ext.#1 to NE #1      |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |
| 099509.33.000.000  | 9950.9 - Transfers to Reserve Ext.#1 to NE #1     |                     |             | \$0.00        | \$0.00      | \$0.00      | \$0.00        |

Fund: SE Water District

| Total Fund Debits: | \$65,320.50                                         | Total Fund Credits: | \$65,320.50 | 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    | \$65,320.50 | \$0.00      | \$73,340.22 ✓ |
| 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      | \$658.50    | \$690.61      |
| 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: | \$1,105,127.71 | Total Fund Credits: | \$1,105,127.71 | Begin.Balance | Debit | Credit | End Balance |
|--------------------|----------------|---------------------|----------------|---------------|-------|--------|-------------|
|--------------------|----------------|---------------------|----------------|---------------|-------|--------|-------------|

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# Financial Overview Report for period ending 4/30/2025

|                   |                                                  |              |              |              |              |
|-------------------|--------------------------------------------------|--------------|--------------|--------------|--------------|
| 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       | \$278,535.00 | \$278,535.00 | \$0.00       |
| 000202.36.000.000 | 202 - MM Regional WWTP                           | \$6,991.40   | \$269,522.71 | \$278,535.00 | (\$2,020.89) |
| 000600.36.000.000 | 600 - Accounts Payable Regional WWTP             | \$0.00       | \$278,535.00 | \$278,535.00 | \$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       | \$2,716.71   | \$2,744.70   |
| 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       | \$278,535.00 | \$0.00       | \$278,535.00 |
| 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: | \$236,177.92                                         | Total Fund Credits: | \$236,177.92 | Begin.Balance | Debit       | Credit | End Balance |
|--------------------|------------------------------------------------------|---------------------|--------------|---------------|-------------|--------|-------------|
| 000001.37.000.000  | DEFAULT ACCOUNT Regional Water Storage Tan           | \$0.00              | \$0.00       | \$0.00        | \$0.00      | \$0.00 | \$0.00      |
| 000200.37.000.000  | 200 - Cash Regional Water Storage Tank               | \$0.00              | \$58,811.00  | \$58,811.00   | \$0.00      | \$0.00 | \$0.00      |
| 000202.37.000.000  | 202 - MM Regional Water Storage Tank                 | \$45,528.22         | \$59,744.92  | \$58,811.00   | \$46,462.14 | ✓      | \$46,462.14 |
| 000600.37.000.000  | 600 - Accounts Payable Regional Water Storage Tan    | \$0.00              | \$58,811.00  | \$58,811.00   | \$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 |        | \$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 |        | \$59,000.00 |
| 002401.37.000.000  | 2401 - Interest & Earnings Regional Water Storage T  | \$182.30            | \$0.00       | \$744.92      | \$927.22    |        | \$927.22    |
| 097106.37.000.000  | 9710.6 - Debt Service on Bond Regional Water Stora   | \$0.00              | \$58,811.00  | \$0.00        | \$58,811.00 |        | \$58,811.00 |
| 097107.37.000.000  | 9710.7 - Interest on Debt Service Regional Water Sto | \$0.00              | \$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        | \$0.00 | \$0.00        |
| 000200.38.000.000  | 200 - Cash FEDERAL STIMULUS MONEY               | \$0.00              | \$0.00 | \$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   | ✓      | \$13,317.17   |
| 000600.38.000.000  | 600 - Accounts Payable FEDERAL STIMULUS MO      | \$0.00              | \$0.00 | \$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   |        | \$13,317.17   |
| 000909.38.000.000  | 909 - Fund Balance FEDERAL STIMULUS MONE        | (\$13,317.17)       | \$0.00 | \$0.00        | (\$13,317.17) |        | (\$13,317.17) |
| 000914.38.000.000  | 914-Appropriated Fund Balance FEDERAL STIMU     | \$0.00              | \$0.00 | \$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   |        | \$13,317.17   |
| 002401.38.000.000  | 2401 - Interest & Earnings FEDERAL STIMULUS     | \$0.00              | \$0.00 | \$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        | \$0.00 | \$0.00        |
| 004089.38.000.000  | 4089 - Federal Small Cities Grant FEDERAL STIM  | \$0.00              | \$0.00 | \$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        | \$0.00 | \$0.00        |
| 014101.38.000.036  | 1410.1 - Town Clerk PS FEDERAL STIMULUS M       | \$0.00              | \$0.00 | \$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        | \$0.00 | \$0.00        |
| 016204.38.000.052  | 1620.4 - Buildings CE FEDERAL STIMULUS MO       | \$0.00              | \$0.00 | \$0.00        | \$0.00        | \$0.00 | \$0.00        |

# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |        |        |        |        |
|-------------------|-------------------------------------------------|--------|--------|--------|--------|
| 016704.38.000.053 | 1670.4 - Central Print/Mail FEDERAL STIMULUS    | \$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   |        |             |
| 097106.40.000.000  | 9710.6 - Debt Service on Bond WILLIAMSON WA    | \$0.00              | \$0.00     | \$0.00         | \$0.00   |        |             |
| 097107.40.000.000  | 9710.7 - Interest on Debt Service WILLIAMSON W | \$0.00              | \$0.00     | \$0.00         | \$0.00   |        |             |
| 097109.40.000.000  | 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: | \$484,897.29                                 | Total Fund Credits: | \$484,897.29 | 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              | \$4,228.87   | \$4,228.87     | \$0.00     |        |             |
| 000021.99.000.000  | 21 - NYS Income Tax TRUST & AGENCY FUND      | \$0.00              | \$10,901.42  | \$10,901.42    | \$0.00     |        |             |
| 000022.99.000.000  | 22 - Federal Income Tax TRUST & AGENCY FUN   | \$0.00              | \$15,782.38  | \$15,782.38    | \$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              | \$35,049.91  | \$35,049.91    | \$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              | \$7,063.07   | \$6,254.15     | (\$808.92) |        |             |

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# Financial Overview Report for period ending 4/30/2025

|                   |                                                 |            |              |              |             |
|-------------------|-------------------------------------------------|------------|--------------|--------------|-------------|
| 000028.99.000.000 | 28 - Insurance - Excellus TRUST & AGENCY FUN    | \$8,544.00 | \$5,123.52   | \$5,003.52   | \$8,424.00  |
| 000029.99.000.000 | 29 - Disability - Insurance TRUST & AGENCY FU   | \$306.63   | \$219.30     | \$172.80     | \$260.13    |
| 000030.99.000.000 | 30 - Vehicle Expense TRUST & AGENCY FUND T      | \$96.00    | \$0.00       | \$288.00     | \$384.00    |
| 000031.99.000.000 | 31 - M & T Direct Deposit TRUST & AGENCY FU     | \$0.00     | \$22,328.10  | \$22,328.10  | \$0.00      |
| 000032.99.000.000 | 32 - Reliant Direct Deposit TRUST & AGENCY FU   | \$0.00     | \$51,567.19  | \$51,567.19  | \$0.00      |
| 000033.99.000.000 | 33 - Canandaigua National Bank TRUST & AGENC    | \$0.00     | \$1,800.00   | \$1,800.00   | \$0.00      |
| 000034.99.000.000 | 34 - Canandaigua National Bank 2 TRUST & AGEN   | \$0.00     | \$6,649.62   | \$6,649.62   | \$0.00      |
| 000035.99.000.000 | 35 - Community Bank TRUST & AGENCY FUND         | \$0.00     | \$13,276.11  | \$13,276.11  | \$0.00      |
| 000037.99.000.000 | 37 - Park Deposit Refund TRUST & AGENCY FUN     | \$50.00    | \$300.00     | \$900.00     | \$650.00    |
| 000038.99.000.000 | 38 - Union Dues TRUST & AGENCY FUND TA          | \$0.00     | \$420.00     | \$420.00     | \$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     | \$7,764.91   | \$7,764.91   | \$0.00      |
| 000040.99.000.000 | 40 - Citizens Bank TRUST & AGENCY FUND TA       | \$0.00     | \$3,143.48   | \$3,143.48   | \$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     | \$20,335.98  | \$20,335.98  | \$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     | \$3,000.00   | \$3,000.00   | \$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     | \$6,097.86   | \$6,097.86   | \$0.00      |
| 000050.99.000.000 | 50 - AFLAC TRUST & AGENCY FUND TA               | \$0.00     | \$600.00     | \$900.00     | \$300.00    |
| 000051.99.000.000 | 99 - M & T Bank Savings TRUST & AGENCY FUN      | \$0.00     | \$0.00       | \$0.00       | \$0.00      |
| 000085.99.000.000 | 85 - Electrical Refund TRUST & AGENCY FUND      | \$0.00     | \$0.00       | \$0.00       | \$0.00      |
| 000093.99.000.000 | 93 - Other Expendable Trust TRUST & AGENCY F    | \$0.00     | \$0.00       | \$0.00       | \$0.00      |
| 000200.99.000.000 | 200 - Cash TRUST & AGENCY FUND TA               | \$9,111.63 | \$254,434.36 | \$253,412.86 | \$10,133.13 |
| 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     | \$14,811.21  | \$15,620.13  | \$808.92    |
| 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 : \$6,429,451.19      Grand Total Credits : \$6,429,451.19

# Report 5

## CODE ENFORCEMENT OFFICER'S MONTHLY REPORT

Issuing Month: April

Year: 2025

### MONTHLY FINANCIAL REPORT

| <u>TYPE OF PERMIT</u>                    | <u># ISSUED</u> | <u>FEE</u>        |
|------------------------------------------|-----------------|-------------------|
| Building Permit Issued                   | 11              | \$2,150.00        |
| Security Deposit                         | 0@\$150.00      | \$0               |
| Home Occupation                          | 0@\$25.00       | \$0               |
| Park Reserve Fee                         | 6@\$400.00      | \$2400.00         |
| Zoning Board Application – Variance      | 1@\$50.00       | \$50.00           |
| Planning Board Application – Subdivision | 0@\$100.00      | \$0               |
| Public Hearing Fee                       | 1@\$50.00       | \$50.00           |
| Additional Inspection Fee                | 0@\$25.00       | \$0               |
| Witness Perk Test & Deep Holes           | 0@\$75.00       | \$0               |
| Engineer – Attorney Fee                  | 0@\$35.00       | \$0               |
| Fines                                    | 0@\$100.00      | \$0               |
| <b>TOTAL FEES FOR MONTH</b> .....        |                 | <b>\$4,650.00</b> |

Code Enforcement Officer

Date

Town Clerk

Date

Account Clerk

Date

### BUILDING PERMITS

| DATE     | NAME                 | ADDRESS              | FEE     | PERMIT | PROJECT     |
|----------|----------------------|----------------------|---------|--------|-------------|
| 04/02/25 | Carr, Steven         | 4275 Eddy Ridge Rd   | \$60    | 25-012 | Generator   |
| 04/02/25 | ABC Home Inc         | 3862 Union St        | \$1,050 | 25-018 | Apartments  |
| 04/11/25 | Semler, Will         | 5117 Eddy Ridge Rd   | \$340   | 25-019 | Alterations |
| 04/21/25 | Harrison, Kevenesha  | 4298 Route 21        | \$60    | 25-020 | Roof        |
| 04/21/25 | Maier, Emily         | 3893 Reeves Rd       | \$60    | 25-021 | Generator   |
| 04/21/25 | Angelo, Patrick      | 4547 Skinner Rd      | \$60    | 25-022 | Roof        |
| 04/22/25 | Second Reform Church | 3757 Mill St         | \$60    | 25-023 | LED Sign    |
| 04/22/25 | Walters Renovation   | 5040 Podger Rd       | \$60    | 25-025 | Front Porch |
| 04/22/25 | Leno, Matt           | 4977 Owls Nest Rd    | \$100   | 25-024 | Addition    |
| 04/28/25 | Lent, Paul           | 4057 Ridge Chapel Rd | \$240   | 25-026 | Alterations |
| 04/28/25 | Alexander, David     | 4611 Smith Rd        | \$60    | 25-027 | Roof        |

TOTAL

11 Building Permits Issued

### CERTIFICATE OF COMPLIANCE

| DATE     | NAME                | ADDRESS                 | PERMIT                              | PROJECT      |
|----------|---------------------|-------------------------|-------------------------------------|--------------|
| 04/02/25 | Burgio, Matthew     | 4296 Greenfield Dr      | 24-1042                             | SFH          |
| 04/22/25 | Hartley, Zapphire   | 4685 East Williamson Rd | 24-1072                             | Woodstove    |
| 04/29/25 | Hadley, Alan        | 3458 Sheridan Rd        | 25-010                              | Roof Replace |
| 04/30/25 | Harrison, Kevenesha | 4298 Route 21           | 25-020                              | Roof Replace |
| TOTAL    |                     |                         | 4 Certificates of Compliance Issued |              |

### NEW HOUSE NUMBERS

|       |                   |
|-------|-------------------|
| NONE  |                   |
| TOTAL | New House Numbers |

### FIRE INSPECTIONS

| DATE     | ADDRESS            | BUILDING        |
|----------|--------------------|-----------------|
| 04/14/25 | 4141 Witherden Rd  | American Legion |
| 04/16/25 | 4072 Park Ave      | Park Pavilion   |
| TOTAL    | 2 Fire Inspections |                 |

### CLOSE NO-FINALS

| DATE  | NAME            | ADDRESS | PERMIT | PROJECT |
|-------|-----------------|---------|--------|---------|
| NONE  |                 |         |        |         |
| TOTAL | Close-No Finals |         |        |         |

### PROPERTY VIOLATIONS

| DATE     | ADDRESS                             | NOTATION                |
|----------|-------------------------------------|-------------------------|
| 04/16/25 | 3296 South Main                     | Refuse                  |
| 04/28/25 | 3121 Sherwood Rd                    | Refuse+Vehicles+Dumping |
| TOTAL    | 2 Property Violation Reports/Checks |                         |

### OTHER INSPECTIONS/MEETINGS

| DATE     | ADDRESS       | INSPECTION     |
|----------|---------------|----------------|
| 04/01/25 | 4072 Park Ave | Pictures Taken |
| 04/01/25 | 5409 Route 21 | Check In       |
| 04/02/25 | Office        | Meeting-Greene |

04/02/25  
04/03/25  
04/07/25  
04/07/25  
04/08/25  
04/08/25  
04/09/25  
04/09/25  
04/14/25  
04/14/25  
04/15/25  
04/21/25  
04/21/25  
04/22/25  
04/22/25  
04/23/25  
04/23/25  
04/23/25  
04/28/25  
04/29/25

3564 Route 21  
3592 Wal-Marion Rd  
Office  
5252 Arbor Rd  
Office  
4768 Farnsworth Rd  
0 Dormedy Hill Rd  
5168 Eddy Ridge Rd  
4141 Witherden Rd  
5040 Farnsworth Rd  
Office  
Eddy Ridge Rd Lot#1  
4161 Sunset Dr  
Office  
Office  
Eddy Ridge Rd Lot#2  
4298 Route 21  
4545 Witherden Rd  
Office  
Office/Phone

Framing  
Demolition  
Researching Driveway Permits  
Footers  
Zoning Board Application Review  
Footers  
Meeting w/Greene + Homeowner  
Ice Shield  
Meeting w/Legion  
Framing  
Webinar  
Insulation/Marriage  
911 Call  
Kellie Brown-Plan Review  
Meeting – Greene  
Insulation/Marriage  
Ice/Water Shield  
Plumbing/Installation/HVAC  
Meeting  
Meeting w/ Magee + Johnson

TOTAL

#### OTHER

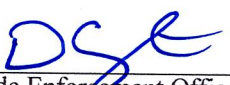
23 Miscellaneous Inspections

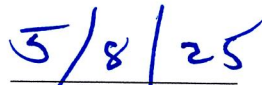
1. Answered questions on telephone and office visitors
2. Construction & certificate of compliance inspections
3. Building Permit Plan Reviews & Applications
4. Review 2 Zoning Board Application

c:

Marion Town Board  
Marion Planning Board  
Marion Town Clerk  
Marion Zoning Board  
Marion Tax Assessor  
Marion Fire Department  
Marion Highway Department  
Marion Fire Commissioners

Submitted By:

  
Code Enforcement Officer

  
Date

MONTH: April  
YEAR 2025

MONTHLY REPORT -JOINT ANIMAL CONTROL OFFICER  
Mark Plyter, Animal Control Officer

# Report 7

|                                                                   | TOWN OF ONTARIO |     | TOWN OF WILLIAMSON |     | TOWN OF MARION |     | TOWN OF MACEDON |     |
|-------------------------------------------------------------------|-----------------|-----|--------------------|-----|----------------|-----|-----------------|-----|
|                                                                   | Current Month   | YTD | Current Month      | YTD | Current Month  | YTD | Current Month   | YTD |
| <b>CALLS FOR ASSISTANCE</b>                                       |                 |     |                    |     |                |     |                 |     |
| Dogs At-Large                                                     | 3               | 13  | 1                  | 7   | 3              | 8   | 7               | 22  |
| Lost Dogs                                                         | 1               | 6   | 0                  | 8   | 1              | 3   | 2               | 6   |
| Nuisance Calls<br>(barking, chasing, etc.)                        | 14              | 57  | 13                 | 58  | 16             | 48  | 21              | 80  |
| Law Enforcement/Public Safety<br>(911, NYS Police, W.C. Sheriffs) | 3               | 10  | 3                  | 13  | 0              | 2   | 5               | 11  |
| Cruelty to Animals                                                | 0               | 3   | 1                  | 7   | 0              | 0   | 0               | 3   |
| Injured Animals                                                   | 1               | 1   | 0                  | 0   | 0              | 0   | 0               | 0   |
| <b>FOLLOW-UP RESPONSE</b>                                         |                 |     |                    |     |                |     |                 |     |
| At Large Dogs Confined to Pound                                   | 0               | 0   | 0                  | 0   | 0              | 0   | 0               | 0   |
| Dogs to Wayne County Humane Society                               | 0               | 0   | 0                  | 2   | 1              | 1   | 1               | 3   |
| Dogs Redeemed by Owner                                            | 0               | 0   | 0                  | 2   | 1              | 1   | 1               | 2   |
| <b>LOST DOGS</b>                                                  |                 |     |                    |     |                |     |                 |     |
| Returned by ACO                                                   | 0               | 0   | 0                  | 0   | 0              | 0   | 0               | 0   |
| Found by Owner                                                    | 1               | 5   | 0                  | 8   | 1              | 1   | 2               | 6   |
| Not Found                                                         | 0               | 1   | 0                  | 0   | 0              | 0   | 0               | 0   |
| <b>NUISANCE CALL VISITS MADE</b>                                  | 11              | 45  | 10                 | 44  | 13             | 35  | 17              | 61  |
| <b>PICK UP DEAD DOGS</b>                                          | 0               | 0   | 0                  | 0   | 0              | 0   | 0               | 0   |
| <b>TOWN COURT COMPLAINTS</b>                                      | 0               | 0   | 0                  | 0   | 6              | 8   | 2               | 2   |
| <b>URGENT WILDLIFE RESPONSE</b>                                   | 2               | 2   | 2                  | 3   | 1              | 1   | 2               | 3   |
| <b>HOURS WORKED</b>                                               | 41              | 159 | 37                 | 149 | 42             | 133 | 43              | 172 |

COMMENTS:

# Report 11

**Town Clerk**  
**Cemetery Information**  
**April 2025**

Income received:

|           |            |                                   |
|-----------|------------|-----------------------------------|
| 1/15/2025 | \$544.00   | Payment for Fall 2024 Foundations |
| 2/25/2025 | \$1,200.00 | Cemetery Lots sold                |
| 3/12/2025 | \$1,200.00 | Cemetery Lots Sold                |

|                                                   |                 |
|---------------------------------------------------|-----------------|
| Income from Town Clerk report – Cemetery Services | \$750.00        |
| Income from Town Clerk report – Cemetery Lots     | \$2,400.00      |
| <i>Town Clerk income from – Cemetery Services</i> | <i>\$0.00</i>   |
| <i>Town Clerk income from Fall Foundations -</i>  | <i>\$544.00</i> |

|                                         |                          |
|-----------------------------------------|--------------------------|
| <b><u>Total Income Year to Date</u></b> | <b><u>\$3,644.00</u></b> |
|-----------------------------------------|--------------------------|

# TOWN OF MARION

## Abstract Of Vouchers - Unpaid

| Inv. Date             | Inv. No.         | Vendor                    | Amount      | Voucher # | Description                | GL Number         |
|-----------------------|------------------|---------------------------|-------------|-----------|----------------------------|-------------------|
| <u>GENERAL FUND A</u> |                  |                           |             |           |                            |                   |
| 5/7/2025              | Aflac Insurance  | AFLAC                     | \$331.56    | 20032     | Insurance                  | 090608.01.000.000 |
| 5/7/2025              | 44465            | All Seasons Pest Control  | \$175.00    | 20029     | Pest Control               | 071104.01.000.078 |
| 5/7/2025              | 112-2958862      | Amazon Capital Services   | \$81.98     | 20007     | Mower Blades               | 088104.01.000.004 |
| 5/7/2025              | 1WG6-TCD4-6H     | Amazon Capital Services   | \$185.46    | 20012     | Baseball items             | 073102.01.000.088 |
| 5/7/2025              | 1FXK-FGP7-7KX    | Amazon Capital Services   | \$104.51    | 20013     | Ice Packs                  | 073102.01.000.088 |
| 5/7/2025              | 1W9K-6LQY-RX     | Amazon Capital Services   | \$165.74    | 20014     | Softballs                  | 073102.01.000.088 |
| 5/7/2025              | 1WPT-KY3Y-NL     | Amazon Capital Services   | \$81.89     | 20015     | Lysol, gloves              | 071104.01.000.069 |
| 5/7/2025              | 1WPT-KY3Y-NL     | Amazon Capital Services   | \$22.79     | 20015     | Chair mat                  | 016204.01.000.042 |
| 5/7/2025              | 3/26/25          | Barbara Griffith          | \$14.60     | 20057     | Book of stamps             | 011104.01.000.005 |
| 5/7/2025              | 3/6/25-4/10/25   | Barbara Griffith          | \$46.20     | 20056     | Mileage for banking        | 011104.01.000.019 |
| 5/7/2025              | 153621           | Cardiac Life Products, In | \$224.00    | 20060     | Cabinet with signs         | 073104.01.000.093 |
| 5/7/2025              | 4/16/25-5/15/25  | Charter Communications    | \$12.49     | 20036     | Highway TV                 | 051324.01.000.042 |
| 5/7/2025              | 4-19-25-5-18-25  | Charter Communications-   | \$140.00    | 20035     | Highway Phone/Internet     | 051324.01.000.018 |
| 5/7/2025              | 4-15-25-5-14-25  | Charter Communications-   | \$23.67     | 20034     | Surcharges                 | 016204.01.000.018 |
| 5/7/2025              | 4-15-25-5-14-25  | Charter Communications-   | \$67.90     | 20034     | Phone                      | 016204.01.000.018 |
| 5/7/2025              | 4-15-25-5-14-25  | Charter Communications-   | \$82.95     | 20034     | Internet                   | 016204.01.000.051 |
| 5/5/2025              | 5/5/2025         | Constellation New Energ   | \$84.18     | 20003     | Electric-General           | 016204.01.000.044 |
| 5/5/2025              | 5/5/2025         | Constellation New Energ   | \$168.82    | 20003     | Electric-Garage            | 051324.01.000.044 |
| 5/5/2025              | 5/5/2025         | Constellation New Energ   | \$41.85     | 20003     | Electric-Park              | 071104.01.000.044 |
| 5/8/2025              | 5/8/25           | J. Cornell Heating        | \$21,745.00 | 20062     | Install Air Conditioner Li | 016204.01.000.042 |
| 5/7/2025              | 3588             | Journey Sportswear & Pri  | \$590.75    | 20039     | Baseball Uniforms          | 073102.01.000.088 |
| 5/7/2025              | 245891           | K & D Disposal Inc        | \$75.00     | 20030     | Garbage p/u                | 051324.01.000.047 |
| 5/7/2025              | 245891           | K & D Disposal Inc        | \$31.05     | 20030     | Garbage p/u                | 016204.01.000.047 |
| 5/7/2025              | 921716863        | KONE Brooklyn             | \$3,466.14  | 20045     | Repair Elevator            | 016204.01.000.042 |
| 5/7/2025              | 2025 Microsoft 3 | Lyons National Bank-138   | \$129.99    | 20042     | Microsoft 365              | 010104.01.000.026 |
| 5/7/2025              | 3425435-2        | Lyons National Bank-138   | \$9.68      | 20059     | Certified Mail             | 073104.01.000.005 |
| 5/7/2025              | 007654           | Lyons National Bank-138   | \$60.00     | 20058     | Notary Renewal             | 014104.01.000.028 |
| 5/7/2025              | 5237384237       | Lyons National Bank-138   | \$217.72    | 20041     | Google                     | 010104.01.000.026 |

| Inv. Date | Inv. No.        | Vendor                  | Amount     | Voucher # | Description              | GL Number         |
|-----------|-----------------|-------------------------|------------|-----------|--------------------------|-------------------|
| 5/7/2025  | 29165043        | Lyons National Bank-138 | \$10.50    | 20040     | Linode                   | 010104.01.000.026 |
| 5/7/2025  | 4-25-TOWN       | Marion Central School   | \$339.07   | 20046     | Cemetery                 | 088102.01.000.004 |
| 5/7/2025  | 4-25-TOWN       | Marion Central School   | \$28.17    | 20046     | Park                     | 071104.01.000.044 |
| 5/7/2025  | 4-25-TOWN       | Marion Central School   | \$120.34   | 20046     | Code Office              | 080101.01.000.106 |
| 5/7/2025  | HS54796264      | NRG                     | \$189.97   | 20025     | Gas-Garage               | 051324.01.000.044 |
| 5/7/2025  | HS54796264      | NRG                     | \$39.63    | 20025     | Gas-General              | 016204.01.000.044 |
| 5/7/2025  | HS54796264      | NRG                     | \$66.05    | 20025     | Gas-Park                 | 071104.01.000.044 |
| 5/7/2025  | May 2025        | NYS Dept. Of Labor (U)  | \$701.16   | 20023     | May 2025                 | 090508.01.000.000 |
| 5/7/2025  | April 2025      | NYS Dept. Of Labor (U)  | \$2,346.16 | 20019     | Unemployment             | 090508.01.000.000 |
| 5/7/2025  | 5435130-2025-0  | Office Of The State Com | \$1,380.00 | 20031     | Court Fines              | 000601.01.000.000 |
| 5/7/2025  | 136843          | Ramaker & Associates, I | \$1,900.00 | 20005     | Cemetery Software Ann    | 088104.01.000.029 |
| 5/7/2025  | Apr-25 park     | Rochester Gas And Elect | \$35.16    | 20028     | Electric-Park            | 071104.01.000.044 |
| 5/7/2025  | Apr-25 Cemetery | Rochester Gas And Elect | \$28.03    | 20024     | Electric-Cemetery        | 016204.01.000.044 |
| 5/7/2025  | May-25          | Rochester Gas And Elect | \$64.80    | 20004     | Electric-Traffic Control | 033104.01.000.000 |
| 5/7/2025  | May-25          | Rochester Gas And Elect | \$318.69   | 20004     | Electric-Garage          | 051324.01.000.044 |
| 5/7/2025  | May-25          | Rochester Gas And Elect | \$400.65   | 20004     | Electric-General         | 016204.01.000.044 |
| 5/7/2025  | May-25          | Rochester Gas And Elect | \$183.98   | 20004     | Electric-Park            | 016204.01.000.044 |
| 5/5/2025  | 270907/2        | Santelli Lumber         | \$128.90   | 20002     | Wood for bleachers       | 073102.01.000.088 |
| 5/7/2025  | 63137           | Times Of Wayne County   | \$21.48    | 20006     | Public Hearing-Cemeter   | 088102.01.000.004 |
| 5/7/2025  | 6109958702      | Verizon Wireless Assess | \$40.00    | 20026     | Modem-Town Park          | 016204.01.000.018 |
| 5/7/2025  | 6109958702      | Verizon Wireless Assess | \$40.00    | 20026     | Modem-Highway            | 051324.01.000.018 |
| 5/7/2025  | 6109958702      | Verizon Wireless Assess | \$31.25    | 20026     | Phone                    | 080101.01.000.108 |
| 5/7/2025  | 6111291789      | Verizon Wireless Town H | \$27.63    | 20038     | Court Phone              | 011104.01.000.018 |
| 5/7/2025  | 6111291789      | Verizon Wireless Town H | \$27.63    | 20038     | Highway Phone            | 051324.01.000.018 |
| 5/7/2025  | 6111291789      | Verizon Wireless Town H | \$165.78   | 20038     | Adrienne Phone           | 016204.01.000.018 |
| 5/7/2025  | May-25          | Wayne County Health Ca  | \$5,517.44 | 20044     | Health Insurance         | 090608.01.000.000 |
| 5/7/2025  | 166798          | Williamson Hardware     | \$27.32    | 20037     | Cement                   | 071104.01.000.067 |
| 5/7/2025  | 166798          | Williamson Hardware     | \$13.67    | 20037     | Cement                   | 088104.01.000.004 |

**Total \$42,574.38**

#### HIGHWAY FUND D

|          |                 |                         |          |       |                       |                   |
|----------|-----------------|-------------------------|----------|-------|-----------------------|-------------------|
| 5/7/2025 | Aflac Insurance | AFLAC                   | \$806.40 | 20032 | Insurance             | 090608.03.000.000 |
| 5/7/2025 | 1D1H-MQP1-V6    | Amazon Capital Services | \$99.96  | 20018 | Lens wipes, LED Light | 051304.03.000.138 |

| Inv. Date    | Inv. No.        | Vendor                   | Amount             | Voucher # | Description       | GL Number         |
|--------------|-----------------|--------------------------|--------------------|-----------|-------------------|-------------------|
| 5/7/2025     | 1DQC-VJHT-T7    | Amazon Capital Services  | \$39.99            | 20017     | Battery           | 051304.03.000.138 |
| 5/7/2025     | 1NTN-Y6RF-TP7   | Amazon Capital Services  | \$45.98            | 20016     | Connector Kits    | 051304.03.000.138 |
| 5/7/2025     | 0797936         | American Rock Salt Com   | \$8,907.60         | 20054     | Salt              | 051424.03.000.144 |
| 5/7/2025     | 0798164         | American Rock Salt Com   | \$4,059.12         | 20048     | Salt              | 051424.03.000.144 |
| 5/7/2025     | 0797829         | American Rock Salt Com   | \$10,082.28        | 20050     | Salt              | 051424.03.000.144 |
| 5/7/2025     | 0798103         | American Rock Salt Com   | \$2,024.36         | 20047     | Salt              | 051424.03.000.144 |
| 5/7/2025     | 2355120         | Cook Brothers Truck Part | \$27.00            | 20051     | Core              | 051304.03.000.012 |
| 5/7/2025     | 2361805         | Cook Brothers Truck Part | \$52.23            | 20052     | elements, spin-on | 051304.03.000.012 |
| 5/7/2025     | 2368795         | Cook Brothers Truck Part | \$53.17            | 20053     | element, spin-on  | 051304.03.000.012 |
| 5/7/2025     | 5222            | Empire Safety Training & | \$400.00           | 20049     | Training          | 051304.03.000.141 |
| 5/7/2025     | 4-25-TOWN       | Marion Central School    | \$1,897.44         | 20046     | Highway Fuel      | 051304.03.000.135 |
| 5/7/2025     | 51304.03.000.13 | Ugly Duckling            | \$200.00           | 20055     | T-Shirts          | 051304.03.000.138 |
| 5/7/2025     | 1150293395      | Unifirst Corporation     | \$73.63            | 20010     | Uniforms          | 051104.03.000.060 |
| 5/7/2025     | 1150295001      | Unifirst Corporation     | \$73.63            | 20011     | Uniforms          | 051104.03.000.060 |
| 5/7/2025     | 1150291899      | Unifirst Corporation     | \$73.63            | 20009     | Uniforms          | 051104.03.000.060 |
| 5/7/2025     | 1150296576      | Unifirst Corporation     | \$73.63            | 20008     | Uniforms          | 051104.03.000.060 |
| 5/7/2025     | May-25          | Wayne County Health Ca   | \$6,322.21         | 20044     | Health Insurance  | 090608.03.000.000 |
| <b>Total</b> |                 |                          | <b>\$35,312.26</b> |           |                   |                   |

#### LIBRARY FUND L

|              |            |                         |                   |       |                  |                   |
|--------------|------------|-------------------------|-------------------|-------|------------------|-------------------|
| 5/5/2025     | 5/5/2025   | Constellation New Energ | \$137.27          | 20003 | Electric-Library | 074104.05.000.044 |
| 5/7/2025     | HS54796264 | NRG                     | \$68.81           | 20025 | Gas-Library      | 074104.05.000.044 |
| 5/7/2025     | May-25     | Rochester Gas And Elect | \$120.84          | 20004 | Electric-Library | 074104.05.000.044 |
| 5/7/2025     | May-25     | Wayne County Health Ca  | \$2,291.80        | 20044 | Health Insurance | 090608.05.000.000 |
| <b>Total</b> |            |                         | <b>\$2,618.72</b> |       |                  |                   |

#### WATER FUND SW

|              |                 |                        |                 |       |          |                   |
|--------------|-----------------|------------------------|-----------------|-------|----------|-------------------|
| 5/7/2025     | 12/2/24-3/31/25 | Bernard P. Donegan Inc | \$517.50        | 20033 | 1548-FMS | 083404.06.000.104 |
| <b>Total</b> |                 |                        | <b>\$517.50</b> |       |          |                   |

#### SEWER FUND SS

|          |                |                         |            |       |                     |                   |
|----------|----------------|-------------------------|------------|-------|---------------------|-------------------|
| 5/7/2025 | 36-58-678186-0 | ALS Group USA, Corp.    | \$187.00   | 20021 | Lab Samples 4/10/25 | 081304.07.000.165 |
| 5/7/2025 | 36-58-67940-0  | ALS Group USA, Corp.    | \$187.00   | 20022 | Lab Samples 4/23/25 | 081304.07.000.165 |
| 5/5/2025 | 5/5/2025       | Constellation New Energ | \$1,265.15 | 20003 | Electric-Sewer      | 081304.07.000.044 |

| Inv. Date | Inv. No.   | Vendor                  | Amount     | Voucher # | Description      | GL Number         |
|-----------|------------|-------------------------|------------|-----------|------------------|-------------------|
| 5/7/2025  | 245891     | K & D Disposal Inc      | \$22.45    | 20030     | Garbage p/u      | 081304.07.000.168 |
| 5/7/2025  | 4-25-TOWN  | Marion Central School   | \$149.06   | 20046     | Waste Water      | 081304.07.000.066 |
| 5/7/2025  | HS54796264 | NRG                     | \$64.60    | 20025     | Gas-Sewer        | 081304.07.000.044 |
| 5/7/2025  | 5/5/25     | Rochester Gas And Elect | \$22.36    | 20027     | Electric-WWTP    | 081304.07.000.044 |
| 5/7/2025  | May-25     | Rochester Gas And Elect | \$1,009.10 | 20004     | Electric-Sewer   | 081304.07.000.044 |
| 5/7/2025  | May-25     | Wayne County Health Ca  | \$1,637.00 | 20044     | Health Insurance | 090608.07.000.000 |
| 5/7/2025  | April 2025 | WCW & SA-Quarterly W    | \$543.75   | 20020     | Sewer Bills      | 081304.07.000.172 |

**Total \$5,087.47**

STREET LIGHTING SL

|          |          |                         |            |       |                  |                   |
|----------|----------|-------------------------|------------|-------|------------------|-------------------|
| 5/5/2025 | 5/5/2025 | Constellation New Energ | \$156.70   | 20003 | Electric-Streets | 051824.08.000.000 |
| 5/7/2025 | May-25   | Rochester Gas And Elect | \$1,634.57 | 20004 | Electric-Streets | 051824.08.000.000 |

**Total \$1,791.27**

TRUST & AGENCY FUND TA

|          |                 |                          |          |       |                        |                   |
|----------|-----------------|--------------------------|----------|-------|------------------------|-------------------|
| 5/7/2025 | Aflac Insurance | AFLAC                    | \$300.00 | 20032 | Insurance              | 000050.99.000.000 |
| 5/7/2025 | cld5325         | Christian Lopez-Dennis   | \$75.00  | 20061 | Park Rental Deposit Re | 000037.99.000.000 |
| 5/7/2025 | May-25          | Excellus Blue Cross Blue | \$965.29 | 20043 | Dental                 | 000028.99.000.000 |
| 5/7/2025 | May-25          | Wayne County Health Ca   | \$622.55 | 20044 | Health Insurance       | 000028.99.000.000 |

**Total \$1,962.84**

**Grand Total \$89,864.44**

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

\_\_\_\_\_  
Authorized Official

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