Report #1

TOWN CLERK'S MONTHLY REPORT

TOWN OF MARION, NEW YORK

MAY, 2025

TO THE SUPERVISOR:

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:

Account	Qty	Description	Amount	Total
A1255				
	6	DECALS	5.25	
	7	CERTIFIED COPIES	70.00	
	5	FAXED COPIES	5.00	
		TOTAL TOWN CLERK FEES		**80.25**
A2001				
	7	SUMMER RECREATION	2,700.00	
		TOTAL A2001		**2,700.00**
A2002				
	1	RECREATION - BASEBALL	75.00	
		TOTAL A2002		**75.00**
A2003				
	42	RECREATION - SOCCER	2,060.00	
		TOTAL A2003		**2,060.00**
A2005				
	1	PARK RESERVE NEW HOME	500.00	
	4	PARK RENTAL	450.00	
		TOTAL A2005		**950.00**
A2190				
	3	CEMETERY LOT	1,800.00	
		TOTAL A2190		**1,800.00**
A2192				
	6	CEMETERY - BURIAL	3,400.00	
	2	CEMETERY - FOUNDATION	1,008.00	
		TOTAL A2192		**4,408.00**
A2544				
	53	DOG LICENSES	391.50	
		TOTAL A2544		**391.50**
A2555				
	12	BUILDING PERMITS	1,150.00	
		TOTAL A2555		**1,150.00**
A2590				
	1	VARIANCE	50.00	
	1	PUBLIC HEARING FEE	50.00	
		TOTAL A2590		**100.00**

TOWN CLERK'S MONTHLY REPORT

T37

3	PARK RENTAL DEPOSIT	225.00	
	TOTAL T37		**225.00**

TOWN CLERK'S MONTHLY REPORT

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	13,714.75
PAID TO SUPERVISOR FOR PARK RENTAL DEPOSITS	225.00
PAID TO NYS DEC FOR DECALS	89.75
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	59.00
TOTAL DISBURSEMENTS	**14,088.50**

JUNE 3, 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: MAY, 2025
County: WAYNE Code: 54
TOWN OF MARION Code: 07
Prepared by: HEIDI M. LEVAN, TOWN CLERK
Date Prepared: JUNE 3, 2025

Dog License Monthly Report

Original ID Dog Licenses sold	**1**
Original Purebred License sold	**0**
Dog License Renewals sold	**52**
Purebred License Renewals sold	**0**
Total sold	**53**

LICENSE TYPES AND FEES COLLECTED		Quantity		Local Fees		Surcharge Fees
Spayed and Neutered Dogs		50	$8.00 ea	357.50*	$1.00 ea	50.00
Unspayed and Unneutered Dogs		3	$13.00 ea	34.00*	$3.00 ea	9.00
Exempt - Seeing Eye, War, Police		0		No Fee		0.00
Purebred License (1-10 dogs)	Spayed & Neutered	0	$950.00	0.00		0.00
Purebred License (1-10 dogs)	Unspayed & Unneutered					0.00
Purebred License (11-25 dogs)	Spayed & Neutered	0	$950.00	0.00		0.00
Purebred License (11-25 dogs)	Unspayed & Unneutered					0.00
Purebred License (26+ dogs)	Spayed & Neutered	0	$950.00	0.00		0.00
Purebred License (26+ dogs)	Unspayed & Unneutered					0.00
Total licenses sold		53		391.50		59.00
REPLACEMENT AND PUREBRED TAG ORDERS						
Replacement Tags		0		0.00		
Purebred Tags		0		0.00		
Total tags sold		0		0.00		

DISBURSEMENTS

Paid to Supervisor	$391.50
Paid to NYS Animal Population Control Program	$59.00

*includes discounts multiple years fees

Report #2a

		Money Market Deposits		Dated:	5/31/2025-2	Cash Savings MM	200.01 etc 201.01 etc 202.01 etc				
		202.00		Bill Pay 200.00	Interest Added						0.00
FUND		SAVINGS BALANCE	Current Balance	CASH NEEDED	Balance Forward	INTEREST	Reserve	CODE	W/D Sav		
RESERVE		Reserve Transfer									
R1-TOWN HALL	230.1		3,193.90		3,193.90	0.00		2402.01	0.00		3,193.90
R2-HIGHWAY BUILDING	230.1		220,534.47		220,534.47	0.00		2402.01	0.00		220,534.47
R5-PARKS - NEW HOME FEE	230.1		21,168.25		21,168.25	0.00		2402.01	0.00		21,168.25
R5-PARKS-LODGE/RENTAL DONATION	230.1		5,834.87		5,834.87	0.00		2402.01	0.00		5,834.87
R5-PARKS-LAWNMOWER	230.1		36,025.57		36,025.57	0.00		2402.01	0.00		36,025.57
R-CEMETERY LAWNMOWER	230.0		5,200.00		5,200.00	0.00		2402.01	0.00		5,200.00
RAR3-INS. RESERVE	230.1		20,646.73		20,646.73	0.00		2402.01	0.00		20,646.73
R10-CEO VEHICLE	230.1		27,035.95		27,035.95	0.00		2402.01	0.00		27,035.95
RDA830-COMPENSATED ABSENCES (EB	230.1		15,588.53		15,588.53	0.00		2402.01	0.00		15,588.53
R12-GENERAL TAX STABILIZATION	230.1		55,886.68		55,886.68	0.00		2402.01	0.00		55,886.68
R6-DRIVEWAY SEALING 3 lots 3 YEARS	230.1		5,612.29		5,612.29	0.00		2402.01	0.00		5,612.29
RL9-LIBRARY BUILDING	230.1		2,771.48		2,771.48	0.00	419,498.72	2402.01	0.00	0.00	2,771.48
R7-HIGHWAY EQUIPMENT	230.3		214,414.62		214,414.62	0.00		2402.03	0.00		214,414.62
RD830-COMPENSATED ABSENCES (EBA	230.3		55,786.61		55,786.61	0.00		2402.03	0.00		55,786.61
R13-HIGHWAY TAX STABILIZATION	230.3		39,097.75		39,097.75	0.00	309,298.98	2402.03	0.00	0.00	39,097.75
RL9-LIBRARY EQUIPMENT	230.5		7,501.93		7,501.93	0.00	7,501.93	2402.05	0.00	0.00	7,501.93
R4-WATER REPAIR	230.6		106,409.43		106,409.43	0.00	106,409.43	2402.06	0.00	0.00	106,409.43
R3-SEWER REPAIR/EQUIPMENT	230.7		34,780.30		34,780.30	0.00		2402.07	0.00		34,780.30
RDA830-COMPENSATED ABSENCES (EB	230.7		39,145.57		39,145.57	0.00	73,925.87	2402.07	0.00	0.00	39,145.57
		sub total Reserves	**916,634.93**	0.00	**916,634.93**	0.00	**916,634.93**				916,634.93
OPERATING					**Balance Forward**						
GENERAL	1		416,411.00		416,411.00	0.00		2401.01	0.00	0.00	416,411.00
HIGHWAY	3		464,924.46		464,924.46	0.00		2401.03	0.00	0.00	464,924.46
LIBRARY	5		133,193.23		133,193.23	0.00		2401.05	0.00	0.00	133,193.23
WATER	6		210,630.76		210,630.76	0.00		2401.06	0.00	0.00	210,630.76
SEWER	7		80,329.14		80,329.14	0.00		2401.07	0.00	0.00	80,329.14
LIGHTING	8		53,493.00		53,493.00	0.00		2401.08	0.00	0.00	53,493.00
SIDEWALKS	9		4,646.35		4,646.35	0.00		2401.09	0.00	0.00	4,646.35
DRAINAGE	10		43,239.55		43,239.55	0.00		2401.10	0.00	0.00	43,239.55
ARBOR ROAD - WALWORTH	12		138.93		138.93	0.00		2401.12	0.00	0.00	138.93
NW QUADRANT PHASE I WATER	13		43,150.30		43,150.30	0.00		2401.13	0.00	0.00	43,150.30
NE QUADRANT PHASE I WATER	14		13,465.92		13,465.92	0.00		2401.14	0.00	0.00	13,465.92
NW QUADRANT PHASE II WATER	15		63,540.38		63,540.38	0.00		2401.15	0.00	0.00	63,540.38
NW QUADRANT PHASE III WATER	16		43,084.57		43,084.57	0.00		2401.16	0.00	0.00	43,084.57
NE PHASE II - ARCADIA	17		355.39		355.39	0.00		2401.17	0.00	0.00	355.39
Ext#2 to WD#1	22		32,211.43		32,211.43	0.00		2401.22	0.00	0.00	32,211.43
NE #3 WATER	24		62,035.73		62,035.73	0.00		2401.24	0.00	0.00	62,035.73
EXT.#1 TO NE #1	33		18,168.14		18,168.14	0.00		2401.33	0.00	0.00	18,168.14
SOUTHEAST WATER	34		73,589.42		73,589.42	0.00		2401.34	0.00	0.00	73,589.42
REGIONAL SEWER PLANT	36		-1,331.82		-1,331.82	689.07		2401.36	0.00	689.07	-642.75
REGIONAL WATER TANK	37		46,620.01		46,620.01	0.00		2401.37	0.00	0.00	46,620.01
FEDERAL STIMULUS FUNDS	38		13,317.17		13,317.17	0.00		2401.38	0.00	0.00	13,317.17
WILLIAMSON WATER DISTRICT	40		0.88		0.88	0.00					0.88
			1,815,213.94								1,815,903.01
TOTALS		**$0.00**	**$2,731,848.87**	**$0.00**	**$2,731,848.87**				0.00	$689.07	2,732,537.94

$2,731,848.87

-23.91 Voided Check

$2,731,824.96 $2,731,824.96

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: 6/30/2025

GENERAL FUND A

APPROPRIATION ACCOUNT			Monthly	YTD Amt.	Budget	Variance	% Var
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	$0.00	$1,774.41	$4,194.00	2,419.59	57.7%
1.010104.01.000.003	1010.4 - Town Board CE	ADVERTISING	$20.00	$40.00	$450.00	410.00	91.1%
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	$327.11	$1,480.82	$1,900.00	419.18	22.1%
1.011101.01.000.007	1110.1 - Justices PS	JUSTICE BENDER	$0.00	$4,078.75	$16,315.00	12,236.25	75.0%
1.011101.01.000.008	1110.1 - Justices PS	JUSTICE BONAFEDE	$0.00	$4,078.75	$16,315.00	12,236.25	75.0%
1.011101.01.000.009	1110.1 - Justices PS	COURT CLERK	$0.00	$8,451.77	$25,593.00	17,141.23	67.0%
1.011101.01.000.238	1110.1 - Justices PS	DEPUTY COURT CLE	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.000.004	1110.4 - Justices CE	MISC.	$0.00	$0.00	$0.00	0.00	0.0%
1.011104.01.000.005	1110.4 - Justices CE	POSTAGE	$0.00	$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	$70.57	$191.29	$1,000.00	808.71	80.9%
1.011104.01.000.018	1110.4 - Justices CE	PHONE	$27.63	$363.23	$600.00	236.77	39.5%
1.011104.01.000.019	1110.4 - Justices CE	MILEAGE	$0.00	$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: 6/30/2025

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.012201.01.000.020	1220.1 - Supervisor PS	SUPERVISOR	$0.00	$13,835.03	$32,701.00	18,865.97	57.7%
1.012201.01.000.021	1220.1 - Supervisor PS	ACCOUNT CLERK	$0.00	$24,261.70	$56,735.00	32,473.30	57.2%
1.012201.01.000.022	1220.1 - Supervisor PS	BUDGET OFFICER	$0.00	$308.88	$730.00	421.12	57.7%
1.012201.01.000.203	1220.1 - Supervisor PS	DEPUTY SUPERVISO	$0.00	$281.58	$1,126.00	844.42	75.0%
1.012201.01.000.249	1220.1 - Supervisor PS	CLERK TOWN HALL	$0.00	$5,978.17	$14,068.00	8,089.83	57.5%
1.012202.01.000.024	1220.2 - Supervisor EQ	SOFTWARE MAINTE	$0.00	$0.00	$1,500.00	1,500.00	100.0%
1.012202.01.000.210	1220.2 - Supervisor EQ	EQUIPMENT	$0.00	$0.00	$0.00	0.00	0.0%
1.012204.01.000.004	1220.4 - Supervisor CE	MISC.	$0.00	$40.50	$100.00	59.50	59.5%
1.012204.01.000.005	1220.4 - Supervisor CE	POSTAGE	$0.00	$146.00	$438.00	292.00	66.7%
1.012204.01.000.012	1220.4 - Supervisor CE	EQUIPMENT REPAIR	$0.00	$0.00	$100.00	100.00	100.0%
1.012204.01.000.013	1220.4 - Supervisor CE	FORMS	$0.00	$0.00	$0.00	0.00	0.0%
1.012204.01.000.016	1220.4 - Supervisor CE	SEMINARS/EDUCATI	$0.00	$0.00	$0.00	0.00	0.0%
1.012204.01.000.019	1220.4 - Supervisor CE	MILEAGE	$0.00	$0.00	$200.00	200.00	100.0%
1.012204.01.000.025	1220.4 - Supervisor CE	COMPUTER SUPPLES	$0.00	$0.00	$0.00	0.00	0.0%
1.012204.01.000.027	1220.4 - Supervisor CE	DUES	$0.00	$0.00	$200.00	200.00	100.0%
1.012204.01.000.028	1220.4 - Supervisor CE	OFFICE SUPPLIES	$0.00	$146.45	$200.00	53.55	26.8%
1.012204.01.000.108	1220.4 - Supervisor CE	CELLUAR PHONE	$0.00	$0.00	$300.00	300.00	100.0%
1.013204.01.000.190	1320.4 - Independent Auditing	SINGLE AUDITS	$5,450.00	$8,200.00	$10,500.00	2,300.00	21.9%
1.013301.01.000.211	1330.1 - Tax Collector PS	Town Clerk-SCHOOL T	$0.00	$0.00	$2,000.00	2,000.00	100.0%
1.013301.01.000.212	1330.1 - Tax Collector PS	Deputy Town Clerk-SC	$0.00	$0.00	$600.00	600.00	100.0%
1.013302.01.000.029	1330.2 - Tax Collector EQ	SOFTWARE/PILOT PR	$200.00	$200.00	$2,000.00	1,800.00	90.0%
1.013304.01.000.003	1330.4 - Tax Collector CE	ADVERTISING	$0.00	$37.39	$125.00	87.61	70.1%
1.013304.01.000.004	1330.4 - Tax Collector CE	MISC.	$0.00	$0.00	$100.00	100.00	100.0%
1.013304.01.000.005	1330.4 - Tax Collector CE	POSTAGE	$0.00	$0.00	$2,400.00	2,400.00	100.0%
1.013304.01.000.019	1330.4 - Tax Collector CE	MILEAGE	$0.00	$150.00	$150.00	0.00	0.0%
1.013304.01.000.027	1330.4 - Tax Collector CE	DUES	$0.00	$0.00	$35.00	35.00	100.0%
1.013304.01.000.028	1330.4 - Tax Collector CE	OFFICE SUPPLIES	$0.00	$184.51	$225.00	40.49	18.0%
1.013551.01.000.023	1355.1 - Assessor PS	PT CLERK	$0.00	$5,192.88	$12,785.00	7,592.12	59.4%
1.013551.01.000.030	1355.1 - Assessor PS	ASSESSOR	$0.00	$11,813.60	$27,885.00	16,071.40	57.6%
1.013551.01.000.031	1355.1 - Assessor PS	ASSESSMENT BOAR	$300.00	$300.00	$500.00	200.00	40.0%
1.013551.01.000.032	1355.1 - Assessor PS	CLERK	$100.00	$100.00	$100.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2025

				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.013554.01.000.003	1355.4 - Assessor CE	ADVERTISING	$26.60	$76.60	$500.00	423.40	84.7%
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		$0.00	$21,139.47	$49,966.00	28,826.53	57.7%
1.014101.01.000.036	1410.1 - Town Clerk PS	DEPUTY CLERK #1	$0.00	$9,513.10	$10,741.00	1,227.90	11.4%
1.014101.01.000.257	1410.1 - Town Clerk PS	DEPUTY CLERK #2	$0.00	$0.00	$9,700.00	9,700.00	100.0%
1.014102.01.000.029	1410.2 - Town Clerk EQ	SOFTWARE/PILOT PR	$0.00	$1,096.00	$1,100.00	4.00	0.4%
1.014102.01.000.108	1410.2 - Town Clerk EQ	CELLUAR PHONE	$150.00	$150.00	$300.00	150.00	50.0%
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	$92.12	$99.20	$350.00	250.80	71.7%
1.014104.01.000.027	1410.4 - Town Clerk CE	DUES	$0.00	$200.00	$225.00	25.00	11.1%
1.014104.01.000.028	1410.4 - Town Clerk CE	OFFICE SUPPLIES	$0.00	$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	$278.21	$496.29	$1,000.00	503.71	50.4%
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%

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				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.016201.01.000.041	1620.1 - Buildings PS	PAVILION A CLEANE	$2.75	$1,350.08	$2,758.00	1,407.92	51.0%
1.016201.01.000.159	1620.1 - Buildings PS	MAINTENANCE/CON	$0.00	$2,024.88	$4,786.00	2,761.12	57.7%
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	$1,110.69	$2,490.04	$3,000.00	509.96	17.0%
1.016204.01.000.042	1620.4 - Buildings CE	BUILDING REPAIRS	$0.00	$27,592.01	$26,987.74	(604.27)	(2.2)%
1.016204.01.000.044	1620.4 - Buildings CE	GAS & ELECTRIC	$56.07	$3,671.01	$7,000.00	3,328.99	47.6%
1.016204.01.000.045	1620.4 - Buildings CE	MAINTENANCE SUPP	$0.00	$358.61	$300.00	(58.61)	(19.5)%
1.016204.01.000.047	1620.4 - Buildings CE	REFUSE REMOVAL	$35.00	$171.05	$500.00	328.95	65.8%
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	$352.85	$352.85	$1,000.00	647.15	64.7%
1.016204.01.000.051	1620.4 - Buildings CE	INTERNET	$82.95	$394.75	$600.00	205.25	34.2%
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	$251.15	$706.84	$1,200.00	493.16	41.1%
1.019104.01.000.000	1910.4 - Unallocated Insurance		$0.00	$43,400.00	$43,400.00	0.00	0.0%
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		$85.00	$406.50	$2,000.00	1,593.50	79.7%
1.035101.01.000.000	3510.1 - Dog Control PS		$0.00	$3,885.97	$9,185.00	5,299.03	57.7%
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		$0.00	$288.97	$683.00	394.03	57.7%
1.040201.01.000.229	4020.1 - Regis. of Vital Stats P	REGISTRAR DEPUTY	$0.00	$217.91	$515.00	297.09	57.7%
1.050101.01.000.058	5010.1 - Supt. of Highway PS	HIGHWAY SUPERINT	$0.00	$29,446.29	$69,564.00	40,117.71	57.7%
1.050101.01.000.059	5010.1 - Supt. of Highway PS	PT SECRETARY	$0.00	$3,934.37	$9,381.00	5,446.63	58.1%
1.050101.01.000.246	5010.1 - Supt. of Highway PS	VEHICLE EXPENSE	$0.00	$330.00	$780.00	450.00	57.7%

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.050104.01.000.016	5010.4 - Supt. of Highway CE	SEMINARS/EDUCATI	$125.00	$330.00	$1,200.00	870.00	72.5%
1.050104.01.000.019	5010.4 - Supt. of Highway CE	MILEAGE	$0.00	$0.00	$0.00	0.00	0.0%
1.050104.01.000.027	5010.4 - Supt. of Highway CE	DUES	$0.00	$250.00	$250.00	0.00	0.0%
1.051324.01.000.004	5132.4 - Garage CE	MISC.	$0.00	$0.00	$200.00	200.00	100.0%
1.051324.01.000.018	5132.4 - Garage CE	PHONE	$77.63	$993.63	$1,000.00	6.37	0.6%
1.051324.01.000.042	5132.4 - Garage CE	BUILDING REPAIRS	$274.49	$321.45	$3,000.00	2,678.55	89.3%
1.051324.01.000.044	5132.4 - Garage CE	GAS & ELECTRIC	$79.26	$4,374.76	$6,000.00	1,625.24	27.1%
1.051324.01.000.046	5132.4 - Garage CE	OUTSIDE MAINTENA	$0.00	$0.00	$500.00	500.00	100.0%
1.051324.01.000.047	5132.4 - Garage CE	REFUSE REMOVAL	$75.00	$375.00	$800.00	425.00	53.1%
1.051324.01.000.048	5132.4 - Garage CE	WATER/SEWER	$0.00	$1,600.77	$2,800.00	1,199.23	42.8%
1.051324.01.000.061	5132.4 - Garage CE	SYSTEM ANNUAL M	$0.00	$0.00	$285.00	285.00	100.0%
1.054104.01.000.000	5410.4 - Sidewalks CE		$0.00	$0.00	$0.00	0.00	0.0%
1.056504.01.000.195	5650.4 - Off Street Parking	PARKING LOT SEALI	$0.00	$0.00	$0.00	0.00	0.0%
1.071101.01.000.041	7110.1 - Park Maintenance	PAVILION A CLEANE	$0.00	$296.55	$1,591.00	1,294.45	81.4%
1.071102.01.000.062	7110.2 - Parks EQ	PLAYGROUND	$0.00	$0.00	$0.00	0.00	0.0%
1.071102.01.000.063	7110.2 - Parks EQ	KITCHEN EQUIPMEN	$0.00	$0.00	$500.00	500.00	100.0%
1.071102.01.000.210	7110.2 - Parks EQ	EQUIPMENT	$0.00	$0.00	$0.00	0.00	0.0%
1.071104.01.000.004	7110.4 - Parks CE	MISC.	$0.00	$89.62	$100.00	10.38	10.4%
1.071104.01.000.044	7110.4 - Parks CE	GAS & ELECTRIC	$74.12	$857.73	$2,000.00	1,142.27	57.1%
1.071104.01.000.047	7110.4 - Parks CE	REFUSE REMOVAL	$37.50	$249.90	$400.00	150.10	37.5%
1.071104.01.000.048	7110.4 - Parks CE	WATER/SEWER	$0.00	$733.06	$1,600.00	866.94	54.2%
1.071104.01.000.064	7110.4 - Parks CE	BATHROOM MAINTE	$0.00	$38.84	$100.00	61.16	61.2%
1.071104.01.000.065	7110.4 - Parks CE	EQUIPMENT RENTAL	$185.00	$864.65	$800.00	(64.65)	(8.1)%
1.071104.01.000.066	7110.4 - Parks CE	GASOLINE (TRACTO	$0.00	$0.00	$400.00	400.00	100.0%
1.071104.01.000.067	7110.4 - Parks CE	GRASS SEED/FERTILI	$93.48	$120.80	$125.00	4.20	3.4%
1.071104.01.000.068	7110.4 - Parks CE	LINE MARKER	$0.00	$0.00	$0.00	0.00	0.0%
1.071104.01.000.069	7110.4 - Parks CE	PAPER GOODS	$0.00	$441.89	$500.00	58.11	11.6%
1.071104.01.000.070	7110.4 - Parks CE	REPAIR PARTS	$180.60	$180.60	$200.00	19.40	9.7%
1.071104.01.000.071	7110.4 - Parks CE	PLAYGROUND MAIN	$475.00	$475.00	$500.00	25.00	5.0%
1.071104.01.000.072	7110.4 - Parks CE	STOVE/REFRIGERAT	$0.00	$0.00	$100.00	100.00	100.0%
1.071104.01.000.073	7110.4 - Parks CE	COURTS (BASKETBA	$0.00	$0.00	$0.00	0.00	0.0%

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1.071104.01.000.074	7110.4 - Parks CE	TOOLS	$0.00	$0.00	$0.00	0.00	0.0%
1.071104.01.000.075	7110.4 - Parks CE	VARIOUS IMPROVE	$0.00	$190.00	$200.00	10.00	5.0%
1.071104.01.000.076	7110.4 - Parks CE	WEED KILLER	$0.00	$0.00	$100.00	100.00	100.0%
1.071104.01.000.078	7110.4 - Parks CE	INSECT CONTROL	$0.00	$525.00	$400.00	(125.00)	(31.3)%
1.071104.01.000.079	7110.4 - Parks CE	GRAVEL/SAND MIX	$0.00	$293.98	$300.00	6.02	2.0%
1.073101.01.000.080	7310.1 - Youth Programs PS	COUNSELORS	$0.00	$0.00	$0.00	0.00	0.0%
1.073101.01.000.081	7310.1 - Youth Programs PS	HEAD COUNSELOR	$0.00	$0.00	$0.00	0.00	0.0%
1.073101.01.000.082	7310.1 - Youth Programs PS	PARK SUPERVISOR	$0.00	$461.13	$2,575.00	2,113.87	82.1%
1.073101.01.000.083	7310.1 - Youth Programs PS	RECREATION DIREC	$1,000.00	$1,000.00	$5,000.00	4,000.00	80.0%
1.073101.01.000.084	7310.1 - Youth Programs PS	BASKETBALL SUPER	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.073101.01.000.191	7310.1 - Youth Programs PS	SOCCER SUPERVISO	$0.00	$0.00	$2,575.00	2,575.00	100.0%
1.073101.01.000.192	7310.1 - Youth Programs PS	BASEBALL SUPERVI	$0.00	$2,207.16	$2,575.00	367.84	14.3%
1.073101.01.000.218	7310.1 - Youth Programs PS	ADULT RECREATION	$0.00	$0.00	$500.00	500.00	100.0%
1.073101.01.000.230	7310.1 - Youth Programs PS	SPONSOR SPOTS SU	$0.00	$0.00	$300.00	300.00	100.0%
1.073101.01.000.256	7310.1 - Youth Programs PS	RECREATION GRANT	$0.00	$0.00	$34,388.00	34,388.00	100.0%
1.073102.01.000.086	7310.2 - Youth Programs EQ	BASKETBALL	$0.00	$0.00	$100.00	100.00	100.0%
1.073102.01.000.087	7310.2 - Youth Programs EQ	SOCCER	$0.00	$0.00	$500.00	500.00	100.0%
1.073102.01.000.088	7310.2 - Youth Programs EQ	YOUTH BASEBALL	$191.39	$5,643.70	$2,000.00	(3,643.70)	(182.2)%
1.073102.01.000.204	7310.2 - Youth Programs EQ	VOLLEYBALL	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.000.003	7310.4 - Youth Programs CE	ADVERTISING	$0.00	$37.90	$100.00	62.10	62.1%
1.073104.01.000.004	7310.4 - Youth Programs CE	MISC.	$0.00	$0.00	$0.00	0.00	0.0%
1.073104.01.000.005	7310.4 - Youth Programs CE	POSTAGE	$0.00	$66.56	$73.00	6.44	8.8%
1.073104.01.000.019	7310.4 - Youth Programs CE	MILEAGE	$0.00	$0.00	$100.00	100.00	100.0%
1.073104.01.000.091	7310.4 - Youth Programs CE	SAFETY MATERIAL	$0.00	$0.00	$200.00	200.00	100.0%
1.073104.01.000.093	7310.4 - Youth Programs CE	YOUTH PROGRAMS	$0.00	$256.58	$3,000.00	2,743.42	91.4%
1.073104.01.000.094	7310.4 - Youth Programs CE	CPR/FIRST AID	$51.00	$51.00	$400.00	349.00	87.3%
1.073104.01.000.095	7310.4 - Youth Programs CE	FIELD TRIPS	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.073104.01.000.200	7310.4 - Youth Programs CE	UMPIRES	$0.00	$810.00	$1,000.00	190.00	19.0%
1.075101.01.000.000	7510.1 - Historian PS		$0.00	$1,284.75	$5,139.00	3,854.25	75.0%
1.075102.01.000.000	7510.2 - Historian EQ		$0.00	$0.00	$0.00	0.00	0.0%
1.075104.01.000.004	7510.4 - Historian CE	MISC.	$0.00	$83.50	$910.00	826.50	90.8%

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1.075104.01.000.005	7510.4 - Historian CE	POSTAGE	$0.00	$0.00	$146.00	146.00	100.0%
1.075104.01.000.015	7510.4 - Historian CE	PUBLICATIONS	$0.00	$0.00	$300.00	300.00	100.0%
1.075104.01.000.016	7510.4 - Historian CE	SEMINARS/EDUCATI	$0.00	$0.00	$300.00	300.00	100.0%
1.075104.01.000.027	7510.4 - Historian CE	DUES	$0.00	$0.00	$150.00	150.00	100.0%
1.075104.01.000.028	7510.4 - Historian CE	OFFICE SUPPLIES	$0.00	$0.00	$200.00	200.00	100.0%
1.075104.01.000.029	7510.4 - Historian CE	SOFTWARE/PILOT PR	$0.00	$0.00	$400.00	400.00	100.0%
1.075104.01.000.237	7510.4 - Historian CE	MARION HISTORIC B	$0.00	$545.00	$12,000.00	11,455.00	95.5%
1.075204.01.000.000	7520.4 - Historical Property C		$0.00	$0.00	$0.00	0.00	0.0%
1.075204.01.000.042	7520.4 - Historical Property C	BUILDING REPAIRS	$0.00	$1,176.67	$2,000.00	823.33	41.2%
1.075204.01.000.096	7520.4 - Historical Property C	ADDITION/IMPROVE	$0.00	$0.00	$0.00	0.00	0.0%
1.075504.01.000.098	7550.4 - Celebrations CE	AMERICAN LEGION/S	$0.00	$1,500.00	$1,500.00	0.00	0.0%
1.075504.01.000.099	7550.4 - Celebrations CE	SENIOR CITIZENS CL	$0.00	$500.00	$500.00	0.00	0.0%
1.075504.01.000.139	7550.4 - Celebrations CE	SIGNS	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.080101.01.000.005	8010.1 - Zoning PS	POSTAGE	$44.75	$162.50	$200.00	37.50	18.8%
1.080101.01.000.011	8010.1 - Zoning PS	SUPPLIES	$16.14	$56.29	$100.00	43.71	43.7%
1.080101.01.000.012	8010.1 - Zoning PS	EQUIPMENT REPAIR	$0.00	$150.76	$300.00	149.24	49.7%
1.080101.01.000.016	8010.1 - Zoning PS	SEMINARS/EDUCATI	$0.00	$0.00	$300.00	300.00	100.0%
1.080101.01.000.100	8010.1 - Zoning PS	CODE ENFORCEMEN	$0.00	$11,709.04	$29,994.00	18,284.96	61.0%
1.080101.01.000.102	8010.1 - Zoning PS	SECRETARY CEO	$0.00	$4,394.17	$10,347.00	5,952.83	57.5%
1.080101.01.000.105	8010.1 - Zoning PS	LEGAL FEES	$0.00	$0.00	$1,500.00	1,500.00	100.0%
1.080101.01.000.106	8010.1 - Zoning PS	VEHICLE EXPENSE	$0.00	$512.97	$800.00	287.03	35.9%
1.080101.01.000.108	8010.1 - Zoning PS	CELLUAR PHONE	$0.00	$156.25	$420.00	263.75	62.8%
1.080101.01.000.246	8010.1 - Zoning PS	VEHICLE EXPENSE	$0.00	$198.00	$468.00	270.00	57.7%
1.080102.01.000.029	8010.2 - Zoning EQ	SOFTWARE/PILOT PR	$0.00	$905.00	$905.00	0.00	0.0%
1.080102.01.000.133	8010.2 - Zoning EQ	LOADER/TRUCK	$0.00	$0.00	$0.00	0.00	0.0%
1.080104.01.000.005	8010.4 - Zoning CE	POSTAGE	$0.00	$0.00	$73.00	73.00	100.0%
1.080104.01.000.011	8010.4 - Zoning CE	SUPPLIES	$0.00	$0.00	$50.00	50.00	100.0%
1.080104.01.000.012	8010.4 - Zoning CE	EQUIPMENT REPAIR	$0.00	$15.87	$100.00	84.13	84.1%
1.080104.01.000.015	8010.4 - Zoning CE	PUBLICATIONS	$21.62	$99.74	$175.00	75.26	43.0%
1.080104.01.000.016	8010.4 - Zoning CE	SEMINARS/EDUCATI	$0.00	$0.00	$100.00	100.00	100.0%
1.080104.01.000.101	8010.4 - Zoning CE	SECRETARY	$0.00	$1,622.72	$3,835.00	2,212.28	57.7%

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1.080104.01.000.103	8010.4 - Zoning CE	BOARD MEMBERS	$0.00	$0.00	$2,472.00	2,472.00	100.0%
1.080104.01.000.107	8010.4 - Zoning CE	ZBA CONTRACTUAL	$0.00	$0.00	$100.00	100.00	100.0%
1.080201.01.000.109	8020.1 - Planning PS	SECRETARY/PLANNI	$0.00	$1,622.72	$3,835.00	2,212.28	57.7%
1.080201.01.000.110	8020.1 - Planning PS	PLANNING BOARD M	$0.00	$0.00	$2,472.00	2,472.00	100.0%
1.080204.01.000.003	8020.4 - Planning CE	ADVERTISING	$0.00	$107.48	$300.00	192.52	64.2%
1.080204.01.000.005	8020.4 - Planning CE	POSTAGE	$0.00	$0.00	$73.00	73.00	100.0%
1.080204.01.000.016	8020.4 - Planning CE	SEMINARS/EDUCATI	$50.00	$50.00	$150.00	100.00	66.7%
1.080204.01.000.028	8020.4 - Planning CE	OFFICE SUPPLIES	$0.00	$28.49	$100.00	71.51	71.5%
1.080204.01.000.104	8020.4 - Planning CE	ENGINEER	$0.00	$0.00	$0.00	0.00	0.0%
1.080204.01.000.105	8020.4 - Planning CE	LEGAL FEES	$0.00	$0.00	$200.00	200.00	100.0%
1.081890.01.000.000	8189.0 - E-Waste		$0.00	$0.00	$0.00	0.00	0.0%
1.085104.01.000.000	8510.4 - Community Beautifica		$18.99	$18.99	$900.00	881.01	97.9%
1.085104.01.000.232	8510.4 - Community Beautifica	LANDSCAPING	$230.00	$230.00	$1,865.00	1,635.00	87.7%
1.088101.01.000.004	8810.1 - Cemeteries PS	MISC.	$0.00	$0.00	$0.00	0.00	0.0%
1.088101.01.000.250	8810.1 - Cemeteries PS	TOWN CLERK CEME	$0.00	$1,307.35	$3,090.00	1,782.65	57.7%
1.088101.01.000.251	8810.1 - Cemeteries PS	DEPUTY CLERK #1 C	$0.00	$871.53	$2,060.00	1,188.47	57.7%
1.088101.01.000.252	8810.1 - Cemeteries PS	DEPUTY CLERK #2 C	$0.00	$871.53	$2,060.00	1,188.47	57.7%
1.088101.01.000.253	8810.1 - Cemeteries PS	ACCOUNTING CEME	$0.00	$1,307.35	$3,090.00	1,782.65	57.7%
1.088101.01.000.254	8810.1 - Cemeteries PS	CEMETERY MAINTE	$0.00	$1,307.35	$3,090.00	1,782.65	57.7%
1.088101.01.000.255	8810.1 - Cemeteries PS	LAWN CARE - MOWI	$0.00	$3,514.76	$32,000.00	28,485.24	89.0%
1.088102.01.000.004	8810.2 - Cemeteries EQ	MISC.	$1,174.51	$1,535.06	$0.00	(1,535.06)	0.0%
1.088104.01.000.000	8810.4 - Cemeteries CE-		$0.00	$0.00	$2,880.00	2,880.00	100.0%
1.088104.01.000.004	8810.4 - Cemeteries CE-	MISC.	$0.00	$462.14	$4,037.86	3,575.72	88.6%
1.088104.01.000.005	8810.4 - Cemeteries CE-	POSTAGE	$0.00	$45.05	$100.00	54.95	55.0%
1.088104.01.000.029	8810.4 - Cemeteries CE-	SOFTWARE/PILOT PR	$0.00	$1,900.00	$1,900.00	0.00	0.0%
1.088104.01.000.142	8810.4 - Cemeteries CE-	TREE WORK	$0.00	$0.00	$3,000.00	3,000.00	100.0%
1.090108.01.000.000	9010.8 - State Retirement		$0.00	$5,539.66	$60,815.00	55,275.34	90.9%
1.090308.01.000.000	9030.8 - Social Security (Town		$0.00	$14,267.85	$39,786.00	25,518.15	64.1%
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		$0.00	$5,969.48	$0.00	(5,969.48)	0.0%

				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	$5,417.75	$36,429.78	$95,254.00	58,824.22	61.8%
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:		**$18,911.93**	**$396,257.93**	**$1,013,181.60**	**616,923.67**	**60.9%**
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	$270,660.14	$385,000.00	114,339.86	29.7%
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	$495.44	$2,000.00	1,504.56	75.2%
1.001550.01.000.000	1550 - Dog Control Fees	$0.00	$25.00	$100.00	75.00	75.0%
1.002001.01.000.000	2001 - Recreation Charges	$0.00	$18,000.00	$20,000.00	2,000.00	10.0%
1.002002.01.000.000	2002 - Baseball Charges	$0.00	$7,436.00	$5,000.00	(2,436.00)	(48.7)%
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	$5,200.00	$3,000.00	(2,200.00)	(73.3)%
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	$7,544.00	$15,000.00	7,456.00	49.7%
1.002401.01.000.000	2401 - Interest & Earnings	$0.00	$24,348.15	$15,000.00	(9,348.15)	(62.3)%
1.002402.01.000.000	2402 - Reserve Interest	$0.00	$6,443.49	$0.00	(6,443.49)	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	$1,670.00	$4,500.00	2,830.00	62.9%
1.002590.01.000.000	2590 - Permits - Septic	$0.00	$4,780.00	$5,000.00	220.00	4.4%
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%

Account	Description	Name	Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
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	$2,500.00	$0.00	(2,500.00)	0.0%
1.002770.01.000.000	2770 - Unclassified Revenues		$0.00	$5,836.12	$3,614.00	(2,222.12)	(61.5)%
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**	**$505,359.23**	**$596,124.00**	**90,764.77**	**15.2%**

HIGHWAY FUND D

APPROPRIATION ACCOUNT

Account	Description	Name	Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.03.000.112	5110.1 - General Repairs PS	MICHAEL WICKETT	$0.00	$27,907.08	$55,000.00	27,092.92	49.3%
1.051101.03.000.113	5110.1 - General Repairs PS	FORD	$0.00	$30,254.26	$61,926.00	31,671.74	51.1%
1.051101.03.000.114	5110.1 - General Repairs PS	TABER	$0.00	$29,377.92	$62,426.00	33,048.08	52.9%
1.051101.03.000.115	5110.1 - General Repairs PS	DEROO	$0.00	$30,869.76	$61,426.00	30,556.24	49.7%
1.051101.03.000.116	5110.1 - General Repairs PS	VANDERBROOK	$0.00	$31,255.77	$62,426.00	31,170.23	49.9%
1.051101.03.000.117	5110.1 - General Repairs PS	WORKING FOREMAN	$0.00	$982.99	$1,913.00	930.01	48.6%
1.051101.03.000.259	5110.1 - General Repairs PS	MOWING	$0.00	$1,947.40	$14,141.00	12,193.60	86.2%
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	$3,086.42	$4,000.00	913.58	22.8%
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	$9,855.39	$9,855.39	$25,000.00	15,144.61	60.6%
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 Improveme	MISC.	$0.00	$0.00	$100.00	100.00	100.0%
1.051124.03.000.065	5112.4 - Permanent Improveme	EQUIPMENT RENTAL	$0.00	$0.00	$800.00	800.00	100.0%
1.051124.03.000.123	5112.4 - Permanent Improveme	PIPE/CULVERTS	$0.00	$0.00	$4,000.00	4,000.00	100.0%

Account	Description	Detail	Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
1.051124.03.000.124	5112.4 - Permanent Improveme	STONE	$0.00	$0.00	$0.00	0.00	0.0%
1.051124.03.000.129	5112.4 - Permanent Improveme	WEDGING/APRONS	$0.00	$0.00	$6,000.00	6,000.00	100.0%
1.051124.03.000.130	5112.4 - Permanent Improveme	ROAD RECONSTRUC	$0.00	$0.00	$205,000.00	205,000.00	100.0%
1.051302.03.000.131	5130.2 - Machinery EQ	BLADES	$0.00	$0.00	$0.00	0.00	0.0%
1.051302.03.000.132	5130.2 - Machinery EQ	TIRES	$1,013.71	$1,013.71	$5,000.00	3,986.29	79.7%
1.051302.03.000.133	5130.2 - Machinery EQ	LOADER/TRUCK	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.000.012	5130.4 - Machinery CE	EQUIPMENT REPAIR	$1,621.80	$23,675.88	$30,000.00	6,324.12	21.1%
1.051304.03.000.134	5130.4 - Machinery CE	CLEANING MATERIA	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.000.135	5130.4 - Machinery CE	DIESEL	$0.00	$32,536.71	$45,000.00	12,463.29	27.7%
1.051304.03.000.136	5130.4 - Machinery CE	GAS & OIL	$0.00	$2,426.47	$2,000.00	(426.47)	(21.3)%
1.051304.03.000.137	5130.4 - Machinery CE	GREASE	$0.00	$0.00	$0.00	0.00	0.0%
1.051304.03.000.138	5130.4 - Machinery CE	SHOP SUPPLES	$72.12	$1,875.01	$5,500.00	3,624.99	65.9%
1.051304.03.000.139	5130.4 - Machinery CE	SIGNS	$89.00	$119.92	$5,000.00	4,880.08	97.6%
1.051304.03.000.140	5130.4 - Machinery CE	TOOLS-WELDER	$0.00	$256.33	$800.00	543.67	68.0%
1.051304.03.000.141	5130.4 - Machinery CE	SAFETY EQUIPMENT	$0.00	$1,369.98	$2,000.00	630.02	31.5%
1.051404.03.000.142	5140.4 - Brush & Weeds (Misc	TREE WORK	$0.00	$0.00	$1,000.00	1,000.00	100.0%
1.051421.03.000.113	5142.1 - Snow Removal PS	FORD	$0.00	$500.00	$0.00	(500.00)	0.0%
1.051421.03.000.114	5142.1 - Snow Removal PS	TABER	$0.00	$1,000.00	$0.00	(1,000.00)	0.0%
1.051421.03.000.116	5142.1 - Snow Removal PS	VANDERBROOK	$0.00	$1,000.00	$0.00	(1,000.00)	0.0%
1.051424.03.000.144	5142.4 - Snow Removal CE	SALT	$0.00	$140,260.11	$180,000.00	39,739.89	22.1%
1.051424.03.000.145	5142.4 - Snow Removal CE	SAND	$0.00	$2,520.25	$20,000.00	17,479.75	87.4%
1.051484.03.000.144	5148.4 - Serv. to Other Govt. C	SALT	$0.00	$11,330.28	$0.00	(11,330.28)	0.0%
1.051484.03.000.145	5148.4 - Serv. to Other Govt. C	SAND	$0.00	$0.00	$0.00	0.00	0.0%
1.090108.03.000.000	9010.8 - State Retirement		$0.00	$5,539.67	$55,000.00	49,460.33	89.9%
1.090308.03.000.000	9030.8 - Social Security (Town		$0.00	$11,602.38	$21,715.00	10,112.62	46.6%
1.090358.03.000.000	9035.8 - Medicare		$0.00	$0.00	$0.00	0.00	0.0%
1.090408.03.000.000	9040.8 - Workers Comp		$0.00	$17,164.00	$17,164.00	0.00	0.0%
1.090558.03.000.000	9055.8 - Disability Insurance		$0.00	$0.00	$185.00	185.00	100.0%
1.090608.03.000.000	9060.8 - Medical Insurance (To		$7,340.37	$41,370.62	$67,759.00	26,388.38	38.9%
1.099509.03.000.000	9950.9 - Transfers to Reserve		$0.00	$0.00	$90,000.00	90,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			**$20,286.91**	**$461,098.31**	**$1,272,681.00**	**811,582.69**	**63.8%**

Operating Statement "All Funds" for the Period Ending: 6/30/2025

Account	Description	Detail	Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
REVENUE ACCOUNT							
1.001001.03.000.000	1001 - Real Property Tax		$0.00	$978,681.00	$0.00	(978,681.00)	0.0%
1.002300.03.000.000	2300 - Transportation Services		$0.00	$143,500.04	$95,000.00	(48,500.04)	(51.1)%
1.002401.03.000.000	2401 - Interest & Earnings		$0.00	$12,863.37	$10,000.00	(2,863.37)	(28.6)%
1.002402.03.000.000	2402 - Reserve Interest		$0.00	$4,193.50	$0.00	(4,193.50)	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**	**$1,139,237.91**	**$209,000.00**	**(930,237.91)**	**(445.1)%**

LIBRARY FUND L

Account	Description	Detail	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.019104.05.000.000	1910.4 - Unallocated Insurance		$0.00	$3,961.00	$1,587.00	(2,374.00)	(149.6)%
1.074101.05.000.146	7410.1 - Library PS	Booth-LIBRARY CLER	$0.00	$3,487.30	$8,436.00	4,948.70	58.7%
1.074101.05.000.147	7410.1 - Library PS	SENIOR LIBRARY CL	$0.00	$0.00	$0.00	0.00	0.0%
1.074101.05.000.148	7410.1 - Library PS	Nevlezer-PT CLEANER	$0.00	$1,394.84	$3,732.00	2,337.16	62.6%
1.074101.05.000.149	7410.1 - Library PS	Compton-PT LIBRARY	$0.00	$7,448.38	$18,950.00	11,501.62	60.7%
1.074101.05.000.150	7410.1 - Library PS	Whitney-LIBRARY MA	$0.00	$20,810.78	$48,130.00	27,319.22	56.8%
1.074101.05.000.151	7410.1 - Library PS	Blue-PT LIBRARY CL	$0.00	$6,447.45	$16,061.00	9,613.55	59.9%
1.074101.05.000.152	7410.1 - Library PS	PT LIBRARY CLERK	$0.00	$3,491.54	$8,985.00	5,493.46	61.1%
1.074101.05.000.242	7410.1 - Library PS	PT LIBRARY CLERK	$0.00	$4,280.98	$10,928.00	6,647.02	60.8%
1.074102.05.000.010	7410.2 - Library EQ	COMPUTER-ANNUAL	$0.00	$0.00	$0.00	0.00	0.0%
1.074104.05.000.004	7410.4 - Library CE	MISC.	$0.00	$0.00	$0.00	0.00	0.0%
1.074104.05.000.005	7410.4 - Library CE	POSTAGE	$0.00	$300.00	$365.00	65.00	17.8%
1.074104.05.000.010	7410.4 - Library CE	COMPUTER-ANNUAL	$0.00	$0.00	$850.00	850.00	100.0%
1.074104.05.000.011	7410.4 - Library CE	SUPPLIES	$0.00	$990.62	$3,000.00	2,009.38	67.0%

			Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date			
1.074104.05.000.012	7410.4 - Library CE	EQUIPMENT REPAIR	$0.00	$157.49	$150.00	(7.49)	(5.0)%
1.074104.05.000.018	7410.4 - Library CE	PHONE	$0.00	$737.05	$2,040.00	1,302.95	63.9%
1.074104.05.000.044	7410.4 - Library CE	GAS & ELECTRIC	$29.18	$2,306.32	$4,500.00	2,193.68	48.7%
1.074104.05.000.046	7410.4 - Library CE	OUTSIDE MAINTENA	$0.00	$355.00	$1,900.00	1,545.00	81.3%
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	$763.17	$2,200.00	1,436.83	65.3%
1.074104.05.000.153	7410.4 - Library CE	AUTOMATION	$0.00	$0.00	$5,600.00	5,600.00	100.0%
1.074104.05.000.154	7410.4 - Library CE	BUILDING MAINTEN	$0.00	$1,275.55	$3,400.00	2,124.45	62.5%
1.074104.05.000.155	7410.4 - Library CE	CIRCULATORY MAT	$0.00	$11,171.06	$23,000.00	11,828.94	51.4%
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	$2,850.00	1,871.56	65.7%
1.090108.05.000.000	9010.8 - State Retirement		$0.00	$5,539.67	$5,000.00	(539.67)	(10.8)%
1.090308.05.000.000	9030.8 - Social Security (Town		$0.00	$3,502.64	$10,205.00	6,702.36	65.7%
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		$2,427.05	$13,886.05	$24,682.00	10,795.95	43.7%
1.099509.05.000.000	9950.9 - Transfers to Reserve		$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			**$2,456.23**	**$95,689.58**	**$212,326.00**	**116,636.42**	**54.9%**
REVENUE ACCOUNT							
1.001001.05.000.000	1001 - Real Property Tax		$0.00	$195,076.00	$195,076.00	0.00	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	$3,482.54	$6,000.00	2,517.46	42.0%
1.002402.05.000.000	2402 - Reserve Interest		$0.00	$122.51	$0.00	(122.51)	0.0%
1.002450.05.000.000	2450 - Commissions/Donations		$0.00	$429.65	$500.00	70.35	14.1%
1.002451.05.000.000	2451 - Summer Reading		$0.00	$0.00	$500.00	500.00	100.0%

		Monthly	YTD Amt.	Budget	Variance	% Var
			Year - To - Date			
1.002650.05.000.000	2650 - Sale of Surplus Scrap	$0.00	$0.00	$0.00	0.00	0.0%
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	$1,015.40	$1,900.00	884.60	46.6%
1.002760.05.000.000	2760 - Grant	$0.00	$3,256.15	$1,250.00	(2,006.15)	(160.5)%
1.002770.05.000.000	2770 - Unclassified Revenues	$0.00	$290.00	$1,600.00	1,310.00	81.9%
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**	**$203,672.25**	**$206,826.00**	**3,153.75**	**1.5%**

WATER FUND SW

APPROPRIATION ACCOUNT

		Monthly	YTD Amt.	Budget	Variance	% Var
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	$0.00	$324.61	$1,958.00	1,633.39	83.4%
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	$1,759.50	$2,587.50	$7,000.00	4,412.50	63.0%
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	$0.00	$24.86	$149.00	124.14	83.3%
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%
	Subtotal for APPROPRIATION ACCOUNT:	**$1,759.50**	**$5,654.97**	**$15,025.00**	**9,370.03**	**62.4%**

REVENUE ACCOUNT

		Monthly	YTD Amt.	Budget	Variance	% Var
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	$9,360.71	$125.00	(9.235.71)	(7388.6)%
1.002402.06.000.000	2402 - Reserve Interest	$0.00	$1,737.58	$0.00	(1,737.58)	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	$7,657.84	$14,900.00	7,242.16	48.6%
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%

		Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date		
Subtotal for REVENUE ACCOUNT:		**$0.00**	**$18,818.13**	**$15,025.00**	**(3,793.13)**	**(25.2)%**

SEWER FUND SS

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	$0.00	$324.61	$773.00	448.39	58.0%
1.081301.07.000.160	8130.1 - Treatment/Disposal P CHIEF OPERATOR	$0.00	$28,958.37	$67,388.00	38,429.63	57.0%
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	$20.79	$20.79	$25.00	4.21	16.8%
1.081304.07.000.004	8130.4 - Treatment/Disposal C MISC.	$872.50	$4,299.15	$24,700.00	20,400.85	82.6%
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	$281.20	$1,200.00	918.80	76.6%
1.081304.07.000.033	8130.4 - Treatment/Disposal C ATTORNEY	$946.00	$946.00	$1,000.00	54.00	5.4%
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	$30.61	$15,247.57	$32,710.00	17,462.43	53.4%
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	$151.96	$500.00	348.04	69.6%
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	$0.00	$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	$187.00	$1,496.00	$5,600.00	4,104.00	73.3%
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 MANTENANC	$37.74	$679.32	$5,000.00	4,320.68	86.4%
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%

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
			Year - To - Date			
1.081304.07.000.172	8130.4 - Treatment/Disposal C SEWER BILLING CHA	$0.00	$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%
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	$0.00	$2,197.39	$4,201.00	2,003.61	47.7%
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	$1,721.24	$9,906.24	$16,840.00	6,933.76	41.2%
1.099509.07.000.000	9950.9 - Transfers to Reserve	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		**$3,815.88**	**$85,047.22**	**$205,848.00**	**120,800.78**	**58.7%**
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	$4,745.29	$0.00	(4,745.29)	0.0%
1.002402.07.000.000	2402 - Reserve Interest	$0.00	$504.74	$0.00	(504.74)	0.0%
1.002650.07.000.000	2650 - Sale of Surplus Scrap	$0.00	$0.00	$0.00	0.00	0.0%
1.002680.07.000.000	2680 - Insurance Recoveries	$0.00	$0.00	$0.00	0.00	0.0%
1.002701.07.000.000	2701 - Refunds from Prior Yea	$0.00	$0.00	$0.00	0.00	0.0%
1.002770.07.000.000	2770 - Unclassified Revenues	$0.00	$0.00	$0.00	0.00	0.0%
1.002801.07.000.000	2801 - Interfund Revenues	$0.00	$0.00	$0.00	0.00	0.0%
1.005031.07.000.000	5031 - Interfund Transfer	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		**$0.00**	**$102,359.70**	**$205,848.00**	**103,488.30**	**50.3%**

STREET LIGHTING SL

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.051824.08.000.000	5182.4 - Street Lighting CE	$0.00	$10,294.13	$20,000.00	9,705.87	48.5%
Subtotal for APPROPRIATION ACCOUNT:		**$0.00**	**$10,294.13**	**$20,000.00**	**9,705.87**	**48.5%**
REVENUE ACCOUNT						
1.001001.08.000.000	1001 - Real Property Tax	$0.00	$19,500.00	$19,500.00	0.00	0.0%

Account	Description		Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date		
1.002401.08.000.000	2401 - Interest & Earnings		$0.00	$1,073.64	$500.00	(573.64)	(114.7)%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$20,573.64**	**$20,000.00**	**(573.64)**	**(2.9)%**

SIDEWALk FUND SM

Account	Description		Monthly	YTD Amt.	Budget	Variance	% Var
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**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT							
1.002401.09.000.000	2401 - Interest & Earnings		$0.00	$75.86	$0.00	(75.86)	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$75.86**	**$0.00**	**(75.86)**	**0.0%**

DRAINAGE DISTRICT SD

Account	Description		Monthly	YTD Amt.	Budget	Variance	% Var
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	POSTAGE	$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:		**$0.00**	**$0.00**	**$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	$665.73	$0.00	(665.73)	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:		**$0.00**	**$10,738.73**	**$10,073.00**	**(665.73)**	**(6.6)%**

FIRE DISTRICT SF

Account	Description		Monthly	YTD Amt.	Budget	Variance	% Var
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:		**$0.00**	**$242,853.00**	**$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%

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
			Year - To - Date			
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$0.00**	**$242,853.00**	**242,853.00**	**100.0%**
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	$1.71	$0.00	(1.71)	0.0%
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$2,040.71**	**$2,039.00**	**(1.71)**	**(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	$7,318.75	$7,318.75	$14,638.00	7,319.25	50.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$7,318.75**	**$7,318.75**	**$34,778.00**	**27,459.25**	**79.0%**
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	$565.36	$0.00	(565.36)	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**	**$35,343.36**	**$34,778.00**	**(565.36)**	**(1.6)%**
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%

			Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance	% Var
1.097107.14.000.000	9710.7 - Interest on Debt Servi	$2,312.50	$2,312.50	$4,625.00	2,312.50	50.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$2,312.50**	**$2,312.50**	**$9,625.00**	**7,312.50**	**76.0%**
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	$181.35	$0.00	(181.35)	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**	**$9,806.35**	**$9,625.00**	**(181.35)**	**(1.9)%**

NW QUADRANT PHASE II

		Monthly	YTD Amt.	Budget	Variance	% Var
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	$11,940.63	$11,940.63	$23,881.00	11,940.37	50.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$11,940.63**	**$11,940.63**	**$54,031.00**	**42,090.37**	**77.9%**
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	$821.22	$0.00	(821.22)	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**	**$54,852.22**	**$54,031.00**	**(821.22)**	**(1.5)%**

NW QUADRANT PHASE III

		Monthly	YTD Amt.	Budget	Variance	% Var
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	$7,945.00	$7,945.00	$15,890.00	7,945.00	50.0%
1.097109.16.000.000	9710.9 - Debt Service-Admin.	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$7,945.00**	**$7,945.00**	**$35,970.00**	**28,025.00**	**77.9%**
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%

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
				Year - To - Date		
1.002401.16.000.000	2401 - Interest & Earnings	$0.00	$559.50	$0.00	(559.50)	0.0%
1.002770.16.000.000	2770 - Unclassified Revenues	$0.00	$0.00	$0.00	0.00	0.0%
1.005031.16.000.000	5031 - Interfund Transfer	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$36,529.50**	**$35,970.00**	**(559.50)**	**(1.6)%**

NE QUADRANT PHASE II

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
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	$4.39	$0.00	(4.39)	0.0%
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$10,909.39**	**$10,555.00**	**(354.39)**	**(3.4)%**

EXT #2 TO WATER #1

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
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	$5,912.50	$5,912.50	$11,825.00	5,912.50	50.0%
1.097109.22.000.000	9710.9 - Debt Service-Admin.	$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$5,912.50**	**$5,912.50**	**$22,865.00**	**16,952.50**	**74.1%**
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	$434.43	$0.00	(434.43)	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**	**$23,299.43**	**$22,865.00**	**(434.43)**	**(1.9)%**

NE QUADRANT III

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
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	$10,298.75	$10,298.75	$20,598.00	10,299.25	50.0%

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
			Year - To - Date			
Subtotal for APPROPRIATION ACCOUNT:		**$10,298.75**	**$10,298.75**	**$37,968.00**	**27,669.25**	**72.9%**
REVENUE ACCOUNT						
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	$788.07	$0.00	(788.07)	0.0%
1.005031.24.000.000	5031 - Interfund Transfer	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		**$0.00**	**$56,958.07**	**$37,968.00**	**(18,990.07)**	**(50.0)%**

Ext.#1 to NE #1

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
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	$8,637.50	$8,637.50	$17,275.00	8,637.50	50.0%
1.097109.33.000.000	9710.9 - Debt Service-Admin.	$0.00	$0.00	$0.00	0.00	0.0%
1.099509.33.000.000	9950.9 - Transfers to Reserve	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		**$8,637.50**	**$8,637.50**	**$34,345.00**	**25,707.50**	**74.9%**
REVENUE ACCOUNT						
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	$235.53	$0.00	(235.53)	0.0%
1.005031.33.000.000	5031 - Interfund Transfer	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		**$0.00**	**$15,504.53**	**$34,565.00**	**19,060.47**	**55.1%**

SE Water District

Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
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	$13,471.87	$13,471.87	$26,944.00	13,472.13	50.0%
1.097109.34.000.000	9710.9 - Debt Service-Admin.	$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		**$13,471.87**	**$13,471.87**	**$63,284.00**	**49,812.13**	**78.7%**
REVENUE ACCOUNT						
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%

			Monthly	YTD Amt.	Budget	Variance	% Var
					Year - To - Date		
1.002401.34.000.000	2401 - Interest & Earnings		$0.00	$939.81	$0.00	(939.81)	0.0%
1.005031.34.000.000	5031 - Interfund Transfer		$0.00	$0.00	$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$65,601.81**	**$63,284.00**	**(2,317.81)**	**(3.7)%**
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	$3,433.78	$0.00	(3,433.78)	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**	**$270,239.78**	**$266,806.00**	**(3,433.78)**	**(1.3)%**
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	$1,085.09	$0.00	(1,085.09)	0.0%
	Subtotal for REVENUE ACCOUNT:		**$0.00**	**$60,085.09**	**$59,000.00**	**(1,085.09)**	**(1.8)%**
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	DEPUTY CLERK #1	$0.00	$0.00	$0.00	0.00	0.0%

Account	Description	Detail	Monthly	Year - To - Date YTD Amt.	Budget	Variance	% Var
1.014404.38.000.104	1440.4 - Enginer CE	ENGINEER	$0.00	$0.00	$0.00	0.00	0.0%
1.016204.38.000.052	1620.4 - Buildings CE	SECURITY SYSTEM	$0.00	$0.00	$0.00	0.00	0.0%
1.016704.38.000.053	1670.4 - Central Print/Mail	COPIER-MAINTENAN	$0.00	$0.00	$0.00	0.00	0.0%
1.051824.38.000.000	5182.4 - Street Lighting CE		$0.00	$0.00	$0.00	0.00	0.0%
1.054104.38.000.000	5410.4 - Sidewalks CE		$0.00	$0.00	$0.00	0.00	0.0%
1.071104.38.000.075	7110.4 - Parks CE	VARIOUS IMPROVE	$0.00	$0.00	$0.00	0.00	0.0%
1.074101.38.000.151	7410.1 - Library PS	Blue-PT LIBRARY CL	$0.00	$0.00	$0.00	0.00	0.0%
1.074101.38.000.152	7410.1 - Library PS	PT LIBRARY CLERK	$0.00	$0.00	$0.00	0.00	0.0%
1.075104.38.000.210	7510.4 - Historian CE	EQUIPMENT	$0.00	$0.00	$0.00	0.00	0.0%
1.075204.38.000.042	7520.4 - Historical Property C	BUILDING REPAIRS	$0.00	$0.00	$0.00	0.00	0.0%
1.075204.38.000.096	7520.4 - Historical Property C	ADDITION/IMPROVE	$0.00	$0.00	$0.00	0.00	0.0%
1.075504.38.000.098	7550.4 - Celebrations CE	AMERICAN LEGION/S	$0.00	$0.00	$0.00	0.00	0.0%
1.075504.38.000.240	7550.4 - Celebrations CE	UNITED CHURCH	$0.00	$0.00	$0.00	0.00	0.0%
1.081304.38.000.042	8130.4 - Treatment/Disposal C	BUILDING REPAIRS	$0.00	$0.00	$0.00	0.00	0.0%
1.083404.38.000.159	8340.4 - Transmission/Distribu	MAINTENANCE/CON	$0.00	$0.00	$0.00	0.00	0.0%
1.088104.38.000.233	8810.4 - Cemeteries CE-	CEMETERY ASSOCIA	$0.00	$0.00	$0.00	0.00	0.0%
1.090308.38.000.000	9030.8 - Social Security (Town		$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**
REVENUE ACCOUNT							
1.002401.38.000.000	2401 - Interest & Earnings		$0.00	$0.00	$0.00	0.00	0.0%
1.002770.38.000.000	2770 - Unclassified Revenues		$0.00	$0.00	$0.00	0.00	0.0%
1.004089.38.000.000	4089 - Federal Small Cities Gra		$0.00	$0.00	$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			**$0.00**	**$0.00**	**$0.00**	**0.00**	**0.0%**

WILLIAMSON WATER DISTRICT MARION USER

Account	Description	Detail	Monthly	YTD Amt.	Budget	Variance	% Var
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

Operating Statement "All Funds" for the Period Ending: 6/30/2025

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

TOWN OF MARION

Financial Overview Report for period ending 5/31/2025

Fund:

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

Fund: GENERAL FUND A

Total Fund Debits:	$1,527,312.86	Total Fund Credits:	$1,527,312.86	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	$267,167.82	$267,167.82	$0.00
000201.01.000.000	201 - Savings GENERAL FUND A			$1,135,792.12	$17,353.67	$0.00	$1,153,145.79
000202.01.000.000	202 - MM GENERAL FUND A			$224,892.75	$495,561.07	$304,042.82	$416,411.00
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	$42,519.59	$21,745.00	$419,498.70
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	$98,194.19	$95,961.52	$0.00
000601.01.000.000	601 - Accrued Liabilities GENERAL FUND A			$517.00	$342,143.20	$344,317.20	$2,691.00
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	$576.00	($13,655.08)
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	$270,660.14	$270,660.14
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	$426.82	$495.44
001550.01.000.000	1550 - Dog Control Fees GENERAL FUND A			$0.00	$0.00	$25.00	$25.00
002001.01.000.000	2001 - Recreation Charges GENERAL FUND A			$0.00	$0.00	$18,000.00	$18,000.00
002002.01.000.000	2002 - Baseball Charges GENERAL FUND A			$0.00	$0.00	$7,436.00	$7,436.00
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

002005.01.000.000	2005 - New Home Park Reserve Charge GENERAL	$600.00	$0.00	$4,600.00	$5,200.00
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	$1,294.00	$7,544.00
002401.01.000.000	2401 - Interest & Earnings GENERAL FUND A	$4,744.88	$0.00	$19,603.27	$24,348.15
002402.01.000.000	2402 - Reserve Interest GENERAL FUND A	$1,298.90	$0.00	$5,144.59	$6,443.49
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	$1,435.50	$1,670.00
002590.01.000.000	2590 - Permits - Septic GENERAL FUND A	$310.00	$0.00	$4,470.00	$4,780.00
002610.01.000.000	2610 - Fines, Forfeits of Bail GENERAL FUND A	$0.00	$0.00	$0.00	$0.00
002665.01.000.000	2665 - Sales of Equipment GENERAL FUND A	$0.00	$0.00	$0.00	$0.00
002680.01.000.000	2680 - Insurance Recoveries GENERAL FUND A	$0.00	$0.00	$0.00	$0.00
002701.01.000.000	2701 - Refunds from Prior Years GENERAL FUND	$0.00	$0.00	$0.00	$0.00
002706.01.000.000	2706.01 - Grant GENERAL FUND A	$0.00	$0.00	$0.00	$0.00
002750.01.000.000	2750 - AIM-Related Payments GENERAL FUND A	$0.00	$0.00	$0.00	$0.00
002760.01.000.000	2760 - Grant GENERAL FUND A	$0.00	$0.00	$2,500.00	$2,500.00
002770.01.000.000	2770 - Unclassified Revenues GENERAL FUND A	$0.00	$0.00	$5,836.12	$5,836.12
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	$1,451.79	$0.00	$1,774.41
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	$956.59	$0.00	$1,153.71
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	$6,809.17	$0.00	$8,451.77
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	$160.60	$0.00	$185.68
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	$298.86	$0.00	$335.60

011104.01.000.019	1110.4 - Justices CE GENERAL FUND A MILEAG	$37.52	$92.40	$0.00	$129.92
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	$11,319.57	$0.00	$13,835.03
012201.01.000.021	1220.1 - Supervisor PS GENERAL FUND A ACCO	$4,595.00	$19,666.70	$0.00	$24,261.70
012201.01.000.022	1220.1 - Supervisor PS GENERAL FUND A BUDG	$56.16	$252.72	$0.00	$308.88
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	$4,891.23	$0.00	$5,978.17
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	$4,248.72	$0.00	$5,192.88
013551.01.000.030	1355.1 - Assessor PS GENERAL FUND A ASSES	$2,145.00	$9,668.60	$0.00	$11,813.60
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	$17,295.93	$0.00	$21,139.47
014101.01.000.036	1410.1 - Town Clerk PS GENERAL FUND A DEP	$1,799.61	$7,713.49	$0.00	$9,513.10
014101.01.000.257	1410.1 - Town Clerk PS GENERAL FUND A DEP	$0.00	$0.00	$0.00	$0.00

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	$169.99	$0.00	$169.99
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	$1,089.27	$0.00	$1,347.33
016201.01.000.159	1620.1 - Buildings PS GENERAL FUND A MAINT	$368.16	$1,656.72	$0.00	$2,024.88
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	$1,268.90	$0.00	$1,379.35
016204.01.000.042	1620.4 - Buildings CE GENERAL FUND A BUILD	$0.00	$27,592.01	$0.00	$27,592.01
016204.01.000.044	1620.4 - Buildings CE GENERAL FUND A GAS &	$93.52	$3,521.42	$0.00	$3,614.94
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	$101.05	$0.00	$136.05
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	$238.85	$0.00	$311.80
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	$1,117.00	$43,400.00
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	$257.58	$0.00	$321.50
035101.01.000.000	3510.1 - Dog Control PS GENERAL FUND A	$706.54	$3,179.43	$0.00	$3,885.97
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	$236.43	$0.00	$288.97
040201.01.000.229	4020.1 - Regis. of Vital Stats PS GENERAL FUND	$39.62	$178.29	$0.00	$217.91

050101.01.000.058	5010.1 - Supt. of Highway PS GENERAL FUND A	$5,351.08	$24,095.21	$0.00	$29,446.29
050101.01.000.059	5010.1 - Supt. of Highway PS GENERAL FUND A	$715.34	$3,219.03	$0.00	$3,934.37
050101.01.000.246	5010.1 - Supt. of Highway PS GENERAL FUND A	$60.00	$270.00	$0.00	$330.00
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	$786.02	$0.00	$916.00
051324.01.000.042	5132.4 - Garage CE GENERAL FUND A BUILDIN	$10.99	$35.97	$0.00	$46.96
051324.01.000.044	5132.4 - Garage CE GENERAL FUND A GAS & E	$723.40	$3,572.10	$0.00	$4,295.50
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	$225.00	$0.00	$300.00
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	$167.58	$0.00	$296.55
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	$89.62	$0.00	$89.62
071104.01.000.044	7110.4 - Parks CE GENERAL FUND A GAS & EL	$167.42	$616.19	$0.00	$783.61
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	$27.32	$0.00	$27.32
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	$441.89	$0.00	$441.89
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	$525.00	$0.00	$525.00
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	$461.13	$0.00	$461.13
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	$2,207.16	$0.00	$2,207.16

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	$5,452.31	$0.00	$5,452.31
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	$66.56	$0.00	$66.56
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	$256.58	$0.00	$256.58
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	$9,546.04	$0.00	$11,709.04
080101.01.000.102	8010.1 - Zoning PS GENERAL FUND A SECRET	$798.94	$3,595.23	$0.00	$4,394.17
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	$419.97	$0.00	$512.97
080101.01.000.108	8010.1 - Zoning PS GENERAL FUND A CELLUA	$0.00	$156.25	$0.00	$156.25
080101.01.000.246	8010.1 - Zoning PS GENERAL FUND A VEHICL	$36.00	$940.50	$778.50	$198.00
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

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	$1,327.68	$0.00	$1,622.72
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	$1,327.68	$0.00	$1,622.72
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	$1,069.65	$0.00	$1,307.35
088101.01.000.251	8810.1 - Cemeteries PS GENERAL FUND A DEPU	$158.46	$713.07	$0.00	$871.53
088101.01.000.252	8810.1 - Cemeteries PS GENERAL FUND A DEPU	$158.46	$713.07	$0.00	$871.53
088101.01.000.253	8810.1 - Cemeteries PS GENERAL FUND A ACC	$237.70	$1,069.65	$0.00	$1,307.35
088101.01.000.254	8810.1 - Cemeteries PS GENERAL FUND A CEM	$237.70	$1,069.65	$0.00	$1,307.35
088101.01.000.255	8810.1 - Cemeteries PS GENERAL FUND A LAW	$0.00	$3,514.76	$0.00	$3,514.76
088102.01.000.004	8810.2 - Cemeteries EQ GENERAL FUND A MISC	$0.00	$360.55	$0.00	$360.55
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	$421.64	$0.00	$462.14
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	$1,900.00	$0.00	$1,900.00
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	$539.67	$5,539.66
090308.01.000.000	9030.8 - Social Security (Town Share) GENERAL F	$2,330.33	$11,937.52	$0.00	$14,267.85
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	$5,393.48	$0.00	$5,969.48
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	$24,644.54	$0.00	$31,012.03
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: $1,993,108.29	Total Fund Credits: $1,993,108.29	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	$297,192.14	$297,192.14	$0.00
000201.03.000.000	201 - Savings HIGHWAY FUND D	$307,221.31	$148,789.69	$0.00	$456,011.00
000201.03.000.221	201 - Savings HIGHWAY FUND D BANK FEES	$0.00	$0.00	$0.00	$0.00

000202.03.000.000	202 - MM HIGHWAY FUND D	($133,427.53)	$985,214.81	$386,862.82	$464,924.46
000230.03.000.000	230 - Cash, Special Reserves HIGHWAY FUND D	$215,970.24	$93,328.74	$0.00	$309,298.98
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	$171,390.77	$171,390.77	$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	$11,823.46	$12,863.37
002402.03.000.000	2402 - Reserve Interest HIGHWAY FUND D	$864.76	$0.00	$3,328.74	$4,193.50
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	$21,381.03	$0.00	$27,907.08
051101.03.000.113	5110.1 - General Repairs PS HIGHWAY FUND D	$6,937.62	$23,316.64	$0.00	$30,254.26
051101.03.000.114	5110.1 - General Repairs PS HIGHWAY FUND D	$7,247.12	$22,130.80	$0.00	$29,377.92
051101.03.000.115	5110.1 - General Repairs PS HIGHWAY FUND D	$7,125.40	$23,744.36	$0.00	$30,869.76
051101.03.000.116	5110.1 - General Repairs PS HIGHWAY FUND D	$7,208.86	$24,046.91	$0.00	$31,255.77
051101.03.000.117	5110.1 - General Repairs PS HIGHWAY FUND D	$176.59	$806.40	$0.00	$982.99
051101.03.000.259	5110.1 - General Repairs PS HIGHWAY FUND D	$0.00	$1,947.40	$0.00	$1,947.40
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	$1,103.80	$0.00	$2,791.90
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

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
051124.03.000.124	5112.4 - Permanent Improvement CE HIGHWAY F	$0.00	$0.00	$0.00	$0.00
051124.03.000.129	5112.4 - Permanent Improvement CE HIGHWAY F	$0.00	$0.00	$0.00	$0.00
051124.03.000.130	5112.4 - Permanent Improvement CE HIGHWAY F	$0.00	$0.00	$0.00	$0.00
051302.03.000.131	5130.2 - Machinery EQ HIGHWAY FUND D BLA	$0.00	$0.00	$0.00	$0.00
051302.03.000.132	5130.2 - Machinery EQ HIGHWAY FUND D TIRE	$0.00	$0.00	$0.00	$0.00
051302.03.000.133	5130.2 - Machinery EQ HIGHWAY FUND D LOA	$0.00	$0.00	$0.00	$0.00
051304.03.000.012	5130.4 - Machinery CE HIGHWAY FUND D EQUI	$1,277.63	$20,932.98	$156.53	$22,054.08
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	$22,426.82	$0.00	$32,536.71
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	$1,461.44	$0.00	$1,802.89
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	$1,142.77	$172.79	$1,369.98
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	$82,800.12	$0.00	$140,260.11
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	$8,757.15	$0.00	$11,602.38
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	$27,708.04	$0.00	$34,030.25
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: $374,353.06	Total Fund Credits: $374,353.06	Begin.Balance	Debit	Credit	End Balance
000001.05.000.000	DEFAULT ACCOUNT LIBRARY FUND L	$0.00	$0.00	$81.61	($81.61)
000200.05.000.000	200 - Cash LIBRARY FUND L	$0.00	$70,888.36	$70,886.36	$2.00
000201.05.000.000	201 - Savings LIBRARY FUND L	$90,694.49	$5,423.34	$0.00	$96,117.83
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	$198,002.82	$69,007.48	$133,193.23
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	$92.84	$0.00	$7,501.93
000480.05.000.000	480 - PrePaid Expenses LIBRARY FUND L	$0.00	$0.00	$0.00	$0.00
000510.05.000.000	510 - Estimated Revenues LIBRARY FUND L	$0.00	$0.00	$0.00	$0.00
000521.05.000.000	521 - Encumbrances LIBRARY FUND L	$0.00	$0.00	$0.00	$0.00

000599.05.000.000	599 - Appropriated Fund Balance LIBRARY FUND	$0.00	$0.00	$0.00	$0.00
000600.05.000.000	600 - Accounts Payable LIBRARY FUND L	($1,575.06)	$29,283.55	$30,858.61	$0.00
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	$3,161.32	$3,482.54
002402.05.000.000	2402 - Reserve Interest LIBRARY FUND L	$29.67	$0.00	$92.84	$122.51
002450.05.000.000	2450 - Commissions/Donations LIBRARY FUND L	$105.05	$0.00	$324.60	$429.65
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	$389.20	$1,015.40
002760.05.000.000	2760 - Grant LIBRARY FUND L	$0.00	$0.00	$3,256.15	$3,256.15
002770.05.000.000	2770 - Unclassified Revenues LIBRARY FUND L	$75.00	$0.00	$215.00	$290.00
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	$2,374.00	$0.00	$3,961.00
074101.05.000.146	7410.1 - Library PS LIBRARY FUND L Booth-LIB	$551.48	$2,935.82	$0.00	$3,487.30
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	$1,179.56	$0.00	$1,394.84
074101.05.000.149	7410.1 - Library PS LIBRARY FUND L Compton-	$1,022.84	$6,425.54	$0.00	$7,448.38
074101.05.000.150	7410.1 - Library PS LIBRARY FUND L Whitney-L	$4,394.62	$16,416.16	$0.00	$20,810.78
074101.05.000.151	7410.1 - Library PS LIBRARY FUND L Blue-PT L	$973.20	$5,474.25	$0.00	$6,447.45
074101.05.000.152	7410.1 - Library PS LIBRARY FUND L PT LIBRA	$581.27	$2,910.27	$0.00	$3,491.54
074101.05.000.242	7410.1 - Library PS LIBRARY FUND L PT LIBRA	$808.25	$3,472.73	$0.00	$4,280.98
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	$912.76	$23.45	$990.62
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	$598.52	$0.00	$737.05
074104.05.000.044	7410.4 - Library CE LIBRARY FUND L GAS & E	$392.82	$1,884.32	$0.00	$2,277.14
074104.05.000.046	7410.4 - Library CE LIBRARY FUND L OUTSIDE	$0.00	$355.00	$0.00	$355.00
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	$625.93	$0.00	$763.17
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	$2,215.99	$940.44	$1,275.55
074104.05.000.155	7410.4 - Library CE LIBRARY FUND L CIRCULA	$2,692.44	$8,518.62	$40.00	$11,171.06
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	$539.67	$0.00	$5,539.67
090308.05.000.000	9030.8 - Social Security (Town Share) LIBRARY F	$632.55	$2,870.09	$0.00	$3,502.64
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	$9,167.20	$0.00	$11,459.00
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: $19,328.39	Total Fund Credits: $19,328.39	Begin.Balance	Debit	Credit	End Balance
000001.06.000.000	DEFAULT ACCOUNT WATER FUND SW	$0.00	$0.00	$0.00	$0.00
000200.06.000.000	200 - Cash WATER FUND SW	$0.00	$889.46	$889.46	$0.00
000201.06.000.000	201 - Savings WATER FUND SW	$207,199.15	$12,868.93	$0.00	$220,068.08
000201.06.000.221	201 - Savings WATER FUND SW BANK FEES	$0.00	$0.00	$0.00	$0.00
000202.06.000.000	202 - MM WATER FUND SW	$208,760.00	$2,760.23	$889.46	$210,630.77
000230.06.000.000	230 - Cash, Special Reserves WATER FUND SW	$105,092.65	$1,316.78	$0.00	$106,409.43
000250.06.000.000	250 - Taxes Receivable WATER FUND SW	$0.00	$86.03	$86.03	$0.00
000391.06.000.000	391 - Due from Other Funds WATER FUND SW	$0.00	$0.00	$0.00	$0.00
000480.06.000.000	480 - PrePaid Expenses WATER FUND SW	$0.00	$0.00	$0.00	$0.00
000510.06.000.000	510 - Estimated Revenues WATER FUND SW	$0.00	$0.00	$0.00	$0.00
000599.06.000.000	599 - Appropriated Fund Balance WATER FUND S	$0.00	$0.00	$0.00	$0.00
000600.06.000.000	600 - Accounts Payable WATER FUND SW	$0.00	$603.53	$603.53	$0.00
000882.06.000.000	882 - Cash Reserve Fund Balance WATER FUND S	$104,671.85	$0.00	$0.00	$104,671.85
000909.06.000.000	909 - Fund Balance WATER FUND SW	$7,243.91	$0.00	$0.00	$7,243.91
000914.06.000.000	914-Appropriated Fund Balance WATER FUND SW	$0.00	$0.00	$0.00	$0.00
000915.06.000.000	915 - Assigned Unappropriated Fund Balance WATE	$417,513.77	$0.00	$0.00	$417,513.77
000960.06.000.000	960 - Appropriations WATER FUND SW	$0.00	$0.00	$0.00	$0.00
001001.06.000.000	1001 - Real Property Tax WATER FUND SW	$0.00	$0.00	$62.00	$62.00
002401.06.000.000	2401 - Interest & Earnings WATER FUND SW	$1,537.42	$0.00	$7,823.29	$9,360.71
002402.06.000.000	2402 - Reserve Interest WATER FUND SW	$420.80	$0.00	$1,316.78	$1,737.58
002701.06.000.000	2701 - Refunds from Prior Years WATER FUND S	$0.00	$0.00	$0.00	$0.00
002770.06.000.000	2770 - Unclassified Revenues WATER FUND SW	$0.00	$0.00	$7,657.84	$7,657.84
002801.06.000.000	2801 - Interfund Revenues WATER FUND SW	$0.00	$0.00	$0.00	$0.00
005031.06.000.000	5031 - Interfund Transfer WATER FUND SW	$0.00	$0.00	$0.00	$0.00
019104.06.000.000	1910.4 - Unallocated Insurance WATER FUND SW	$2,704.00	$0.00	$0.00	$2,704.00
083101.06.000.000	8310.1 - Administration PS WATER FUND SW	$59.02	$265.59	$0.00	$324.61

083404.06.000.003	8340.4 - Transmission/Distribution CE WATER FU	$0.00	$0.00	$0.00	$0.00
083404.06.000.033	8340.4 - Transmission/Distribution CE WATER FU	$0.00	$0.00	$0.00	$0.00
083404.06.000.104	8340.4 - Transmission/Distribution CE WATER FU	$310.50	$517.50	$0.00	$828.00
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	$20.34	$0.00	$24.86
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: $372,251.92	Total Fund Credits: $372,251.92	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	$54,415.70	$54,415.70	$0.00
000201.07.000.000	201 - Savings SEWER FUND SS	$249,087.24	$57,891.23	$100,090.20	$206,888.27
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	$128,311.78	$54,415.70	$80,329.14
000230.07.000.000	230 - Cash, Special Reserves SEWER FUND SS	$73,532.25	$393.63	$0.00	$73,925.88
000250.07.000.000	250 - Taxes Receivable SEWER FUND SS	$27,295.13	$0.00	$27,295.13	$0.00
000360.07.000.000	360 - Sewer Rents Receivable SEWER FUND SS	$22,538.87	$47,508.05	$54,969.83	$15,077.09
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	$29,315.83	$29,315.83	$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	$3,938.05	$4,745.29
002402.07.000.000	2402 - Reserve Interest SEWER FUND SS	$111.11	$0.00	$393.63	$504.74
002650.07.000.000	2650 - Sale of Surplus Scrap SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
002680.07.000.000	2680 - Insurance Recoveries SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
002701.07.000.000	2701 - Refunds from Prior Years SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
002770.07.000.000	2770 - Unclassified Revenues SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
002801.07.000.000	2801 - Interfund Revenues SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
005031.07.000.000	5031 - Interfund Transfer SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
019104.07.000.000	1910.4 - Unallocated Insurance SEWER FUND SS	$5,000.00	$0.00	$0.00	$5,000.00
081101.07.000.000	8110.1 - Administration PS SEWER FUND SS	$59.02	$265.59	$0.00	$324.61
081301.07.000.160	8130.1 - Treatment/Disposal PS SEWER FUND SS	$5,876.00	$23,082.37	$0.00	$28,958.37
081302.07.000.004	8130.2 - Sewage Treatment EQ SEWER FUND SS	$0.00	$0.00	$0.00	$0.00

081304.07.000.003	8130.4 - Treatment/Disposal CE SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
081304.07.000.004	8130.4 - Treatment/Disposal CE SEWER FUND SS	$0.00	$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	$227.74	$0.00	$281.20
081304.07.000.033	8130.4 - Treatment/Disposal CE SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
081304.07.000.042	8130.4 - Treatment/Disposal CE SEWER FUND SS	$0.00	$0.00	$0.00	$0.00
081304.07.000.044	8130.4 - Treatment/Disposal CE SEWER FUND SS	$1,941.11	$13,275.85	$0.00	$15,216.96
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	$151.96	$0.00	$151.96
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	$1,010.80	$0.00	$1,169.98
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	$748.00	$0.00	$1,309.00
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	$585.61	$0.00	$641.58
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	$1,090.00	$0.00	$1,090.00
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	$1,751.91	$0.00	$2,197.39
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	$6,548.00	$0.00	$8,185.00
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: $46,328.51	Total Fund Credits: $46,328.51	Begin.Balance	Debit	Credit	End Balance
000001.08.000.000	DEFAULT ACCOUNT STREET LIGHTING SL	$0.00	$0.00	$0.00	$0.00
000200.08.000.000	200 - Cash STREET LIGHTING SL	$0.00	$8,640.65	$8,640.65	$0.00
000201.08.000.000	201 - Savings STREET LIGHTING SL	$0.00	$0.00	$0.00	$0.00
000202.08.000.000	202 - MM STREET LIGHTING SL	$41,727.09	$20,406.56	$8,640.65	$53,493.00
000510.08.000.000	510 - Estimated Revenues STREET LIGHTING SL	$0.00	$0.00	$0.00	$0.00
000599.08.000.000	599 - Appropriated Fund Balance STREET LIGHTI	$0.00	$0.00	$0.00	$0.00
000600.08.000.000	600 - Accounts Payable STREET LIGHTING SL	$0.00	$8,640.65	$8,640.65	$0.00
000909.08.000.000	909 - Fund Balance STREET LIGHTING SL	$3,264.08	$0.00	$0.00	$3,264.08
000913.08.000.000	913 - Committed Fund Balance STREET LIGHTING	$0.00	$0.00	$0.00	$0.00
000915.08.000.000	915 - Assigned Unappropriated Fund Balance STRE	$43,213.49	$0.00	$0.00	$43,213.49

000960.08.000.000	960 - Appropriations STREET LIGHTING SL	$0.00	$0.00	$0.00	$0.00
001001.08.000.000	1001 - Real Property Tax STREET LIGHTING SL	$0.00	$0.00	$19,500.00	$19,500.00
002401.08.000.000	2401 - Interest & Earnings STREET LIGHTING SL	$167.08	$0.00	$906.56	$1,073.64
051824.08.000.000	5182.4 - Street Lighting CE STREET LIGHTING SL	$1,653.48	$8,640.65	$0.00	$10,294.13

Fund: SIDEWALk FUND SM

Total Fund Debits: $57.49 **Total Fund Credits:** $57.49

		Begin.Balance	Debit	Credit	End Balance
000001.09.000.000	DEFAULT ACCOUNT SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00
000200.09.000.000	200 - Cash SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00
000201.09.000.000	201 - Savings SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00
000202.09.000.000	202 - MM SIDEWALk FUND SM	$4,588.86	$57.49	$0.00	$4,646.35
000510.09.000.000	510 - Estimated Revenues SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00
000599.09.000.000	599 - Appropriated Fund Balance SIDEWALk FUN	$0.00	$0.00	$0.00	$0.00
000600.09.000.000	600 - Accounts Payable SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00
000909.09.000.000	909 - Fund Balance SIDEWALk FUND SM	$17.00	$0.00	$0.00	$17.00
000915.09.000.000	915 - Assigned Unappropriated Fund Balance SIDE	$4,570.49	$0.00	$0.00	$4,570.49
000960.09.000.000	960 - Appropriations SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00
002401.09.000.000	2401 - Interest & Earnings SIDEWALk FUND SM	$18.37	$0.00	$57.49	$75.86
054104.09.000.000	5410.4 - Sidewalks CE SIDEWALk FUND SM	$0.00	$0.00	$0.00	$0.00

Fund: DRAINAGE DISTRICT SD

Total Fund Debits: $10,608.07 **Total Fund Credits:** $10,608.07

		Begin.Balance	Debit	Credit	End Balance
000001.10.000.000	DEFAULT ACCOUNT DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
000200.10.000.000	200 - Cash DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
000201.10.000.000	201 - Savings DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
000202.10.000.000	202 - MM DRAINAGE DISTRICT SD	$32,631.48	$10,608.07	$0.00	$43,239.55
000510.10.000.000	510 - Estimated Revenues DRAINAGE DISTRICT S	$0.00	$0.00	$0.00	$0.00
000599.10.000.000	599 - Appropriated Fund Balance DRAINAGE DIST	$0.00	$0.00	$0.00	$0.00
000600.10.000.000	600 - Accounts Payable DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
000909.10.000.000	909 - Fund Balance DRAINAGE DISTRICT SD	$1,855.27	$0.00	$0.00	$1,855.27
000915.10.000.000	915 - Assigned Unappropriated Fund Balance DRAI	$37,756.90	$0.00	$0.00	$37,756.90
000960.10.000.000	960 - Appropriations DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
001001.10.000.000	1001 - Real Property Tax DRAINAGE DISTRICT S	$0.00	$0.00	$10,073.00	$10,073.00
002401.10.000.000	2401 - Interest & Earnings DRAINAGE DISTRICT	$130.66	$0.00	$535.07	$665.73
002665.10.000.000	2665 - Sales of Equipment DRAINAGE DISTRICT	$0.00	$0.00	$0.00	$0.00
002770.10.000.000	2770 - Unclassified Revenues DRAINAGE DISTRI	$0.00	$0.00	$0.00	$0.00
085401.10.000.000	8540.1 - Drainage PS DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
085404.10.000.005	8540.4 - Drainage CE DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
085404.10.000.174	8540.4 - Drainage CE DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00
090308.10.000.000	9030.8 - Social Security (Town Share) DRAINAGE	$0.00	$0.00	$0.00	$0.00
090358.10.000.000	9035.8 - Medicare DRAINAGE DISTRICT SD	$0.00	$0.00	$0.00	$0.00

Fund: FIRE DISTRICT SF

Total Fund Debits: $728,559.00 **Total Fund Credits:** $728,559.00

Begin.Balance	Debit	Credit	End Balance

000200.11.000.000	200 - Cash FIRE DISTRICT SF	$0.00	$242,853.00	$242,853.00	$0.00
000202.11.000.000	202 - MM FIRE DISTRICT SF	$0.00	$0.00	$242,853.00	($242,853.00)
000510.11.000.000	510 - Estimated Revenues FIRE DISTRICT SF	$0.00	$0.00	$0.00	$0.00
000599.11.000.000	599 - Appropriated Fund Balance FIRE DISTRICT S	$0.00	$0.00	$0.00	$0.00
000600.11.000.000	600 - Accounts Payable FIRE DISTRICT SF	$0.00	$242,853.00	$242,853.00	$0.00
000909.11.000.000	909 - Fund Balance FIRE DISTRICT SF	$0.00	$0.00	$0.00	$0.00
000960.11.000.000	960 - Appropriations FIRE DISTRICT SF	$0.00	$0.00	$0.00	$0.00
001001.11.000.000	1001 - Real Property Tax FIRE DISTRICT SF	$0.00	$0.00	$0.00	$0.00
034104.11.000.000	3410.4 - Fire Protection CE FIRE DISTRICT SF	$0.00	$242,853.00	$0.00	$242,853.00

Fund: ARBOR ROAD WATER FUND SW2

Total Fund Debits: $7,747.01	Total Fund Credits: $7,747.01	Begin.Balance	Debit	Credit	End Balance
000001.12.000.000	DEFAULT ACCOUNT ARBOR ROAD WATER F	$0.00	$0.00	$0.00	$0.00
000200.12.000.000	200 - Cash ARBOR ROAD WATER FUND SW2	$0.00	$1,902.10	$1,902.10	$0.00
000202.12.000.000	202 - MM ARBOR ROAD WATER FUND SW2	$0.32	$2,040.71	$1,902.10	$138.93
000510.12.000.000	510 - Estimated Revenues ARBOR ROAD WATER	$0.00	$0.00	$0.00	$0.00
000599.12.000.000	599 - Appropriated Fund Balance ARBOR ROAD W	$0.00	$0.00	$0.00	$0.00
000600.12.000.000	600 - Accounts Payable ARBOR ROAD WATER F	$0.00	$1,902.10	$1,902.10	$0.00
000909.12.000.000	909 - Fund Balance ARBOR ROAD WATER FUND	$0.00	$0.00	$0.00	$0.00
000915.12.000.000	915 - Assigned Unappropriated Fund Balance ARBO	$0.32	$0.00	$0.00	$0.32
000960.12.000.000	960 - Appropriations ARBOR ROAD WATER FUN	$0.00	$0.00	$0.00	$0.00
001001.12.000.000	1001 - Real Property Tax ARBOR ROAD WATER	$0.00	$0.00	$2,039.00	$2,039.00
002401.12.000.000	2401 - Interest & Earnings ARBOR ROAD WATER	$0.00	$0.00	$1.71	$1.71
097899.12.000.000	9789.9 - Debt Service ARBOR ROAD WATER FU	$0.00	$1,902.10	$0.00	$1,902.10

Fund: NW QUADRANT PHASE I

Total Fund Debits: $35,311.97	Total Fund Credits: $35,311.97	Begin.Balance	Debit	Credit	End Balance
000001.13.000.000	DEFAULT ACCOUNT NW QUADRANT PHASE I	$0.00	$0.00	$0.00	$0.00
000200.13.000.000	200 - Cash NW QUADRANT PHASE I	$0.00	$0.00	$0.00	$0.00
000201.13.000.000	201 - Savings NW QUADRANT PHASE I	$0.00	$0.00	$0.00	$0.00
000202.13.000.000	202 - MM NW QUADRANT PHASE I	$7,838.33	$35,311.97	$0.00	$43,150.30
000510.13.000.000	510 - Estimated Revenues NW QUADRANT PHAS	$0.00	$0.00	$0.00	$0.00
000599.13.000.000	599 - Appropriated Fund Balance NW QUADRANT	$0.00	$0.00	$0.00	$0.00
000600.13.000.000	600 - Accounts Payable NW QUADRANT PHASE I	$0.00	$0.00	$0.00	$0.00
000909.13.000.000	909 - Fund Balance NW QUADRANT PHASE I	($1,395.79)	$0.00	$0.00	($1,395.79)
000915.13.000.000	915 - Assigned Unappropriated Fund Balance NW Q	$7,806.94	$0.00	$0.00	$7,806.94
000960.13.000.000	960 - Appropriations NW QUADRANT PHASE I	$0.00	$0.00	$0.00	$0.00
001001.13.000.000	1001 - Real Property Tax NW QUADRANT PHASE	$0.00	$0.00	$34,778.00	$34,778.00
001002.13.000.000	1002 - In Lieu of Taxes NW QUADRANT PHASE I	$0.00	$0.00	$0.00	$0.00
002401.13.000.000	2401 - Interest & Earnings NW QUADRANT PHAS	$31.39	$0.00	$533.97	$565.36
002770.13.000.000	2770 - Unclassified Revenues NW QUADRANT PH	$0.00	$0.00	$0.00	$0.00
005031.13.000.000	5031 - Interfund Transfer NW QUADRANT PHASE	$0.00	$0.00	$0.00	$0.00
097106.13.000.000	9710.6 - Debt Service on Bond NW QUADRANT P	$0.00	$0.00	$0.00	$0.00
097107.13.000.000	9710.7 - Interest on Debt Service NW QUADRANT	$0.00	$0.00	$0.00	$0.00

Fund: **NE QUADRANT PHASE I**

Total Fund Debits: $9,791.64	Total Fund Credits: $9,791.64	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	$9,791.64	$0.00	$13,465.92
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	$166.64	$181.35
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: $54,817.29	Total Fund Credits: $54,817.29	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	$54,817.29	$0.00	$63,540.38
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	$786.29	$821.22
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: $36,503.15	Total Fund Credits: $36,503.15	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

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	$36,503.15	$0.00	$43,084.57
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	$533.15	$559.50
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: $42,571.39	Total Fund Credits: $42,571.39	Begin.Balance	Debit	Credit	End Balance
000001.17.000.000	DEFAULT ACCOUNT NE QUADRANT PHASE I	$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
000201.17.000.000	201 - Savings NE QUADRANT PHASE II	$0.00	$0.00	$0.00	$0.00
000202.17.000.000	202 - MM NE QUADRANT PHASE II	$0.00	$10,909.39	$10,554.00	$355.39
000510.17.000.000	510 - Estimated Revenues NE QUADRANT PHAS	$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
000600.17.000.000	600 - Accounts Payable NE QUADRANT PHASE I	$0.00	$10,554.00	$10,554.00	$0.00
000909.17.000.000	909 - Fund Balance NE QUADRANT PHASE II	$0.00	$0.00	$0.00	$0.00
000915.17.000.000	915 - Assigned Unappropriated Fund Balance NE Q	$0.00	$0.00	$0.00	$0.00
000960.17.000.000	960 - Appropriations NE QUADRANT PHASE II	$0.00	$0.00	$0.00	$0.00
001001.17.000.000	1001 - Real Property Tax NE QUADRANT PHASE	$0.00	$0.00	$10,905.00	$10,905.00
001002.17.000.000	1002 - In Lieu of Taxes NE QUADRANT PHASE II	$0.00	$0.00	$0.00	$0.00
002401.17.000.000	2401 - Interest & Earnings NE QUADRANT PHAS	$0.00	$0.00	$4.39	$4.39
097109.17.000.000	9710.9 - Debt Service-Admin. NE QUADRANT PH	$0.00	$10,554.00	$0.00	$10,554.00

Fund: FIXED ASSETS

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

Fund: **LONG TERM DEBT**

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

Fund: **EXT #2 TO WATER #1**

Total Fund Debits: $23,263.60	Total Fund Credits: $23,263.60	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	$23,263.60	$0.00	$32,211.43
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	$398.60	$434.43
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: $56,937.66	Total Fund Credits: $56,937.66	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	$56,937.66	$0.00	$62,035.73
000510.24.000.000	510 - Estimated Revenues NE QUADRANT III	$0.00	$0.00	$0.00	$0.00
000599.24.000.000	599 - Appropriated Fund Balance NE QUADRANT	$0.00	$0.00	$0.00	$0.00
000600.24.000.000	600 - Accounts Payable NE QUADRANT III	$0.00	$0.00	$0.00	$0.00
000630.24.000.000	630 - Due to Other Funds NE QUADRANT III	$0.00	$0.00	$0.00	$0.00
000909.24.000.000	909 - Fund Balance NE QUADRANT III	($664.08)	$0.00	$0.00	($664.08)
000915.24.000.000	915 - Assigned Unappropriated Fund Balance NE Q	$5,077.66	$0.00	$0.00	$5,077.66

000960.24.000.000	960 - Appropriations NE QUADRANT III	$0.00	$0.00	$0.00	$0.00
001001.24.000.000	1001 - Real Property Tax NE QUADRANT III	$0.00	$0.00	$32,715.00	$32,715.00
001002.24.000.000	1002 - In Lieu of Taxes NE QUADRANT III	$0.00	$0.00	$23,455.00	$23,455.00
002401.24.000.000	2401 - Interest & Earnings NE QUADRANT III	$20.41	$0.00	$767.66	$788.07
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: $15,493.82	Total Fund Credits: $15,493.82	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	$15,493.82	$0.00	$18,168.14
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	$224.82	$235.53
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: $65,569.70	Total Fund Credits: $65,569.70	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	$65,569.70	$0.00	$73,589.42
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	$907.70	$939.81
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: $1,105,816.79	Total Fund Credits: $1,105,816.79	Begin.Balance	Debit	Credit	End Balance

000001.36.000.000	DEFAULT ACCOUNT Regional WWTP	$0.00	$0.00	$0.00	$0.00
000200.36.000.000	200 - Cash Regional WWTP	$0.00	$278,535.00	$278,535.00	$0.00
000202.36.000.000	202 - MM Regional WWTP	$6,991.40	$270,211.79	$278,535.00	($1,331.81)
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	$3,405.79	$3,433.78
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: $236,335.79	Total Fund Credits: $236,335.79	Begin.Balance	Debit	Credit	End Balance
000001.37.000.000	DEFAULT ACCOUNT Regional Water Storage Tan	$0.00	$0.00	$0.00	$0.00
000200.37.000.000	200 - Cash Regional Water Storage Tank	$0.00	$58,811.00	$58,811.00	$0.00
000202.37.000.000	202 - MM Regional Water Storage Tank	$45,528.22	$59,902.79	$58,811.00	$46,620.01
000600.37.000.000	600 - Accounts Payable Regional Water Storage Tan	$0.00	$58,811.00	$58,811.00	$0.00
000915.37.000.000	915 - Assigned Unappropriated Fund Balance Regio	$45,345.92	$0.00	$0.00	$45,345.92
001001.37.000.000	1001 - Real Property Tax Regional Water Storage Ta	$0.00	$0.00	$59,000.00	$59,000.00
002401.37.000.000	2401 - Interest & Earnings Regional Water Storage T	$182.30	$0.00	$902.79	$1,085.09
097106.37.000.000	9710.6 - Debt Service on Bond Regional Water Stora	$0.00	$58,811.00	$0.00	$58,811.00
097107.37.000.000	9710.7 - Interest on Debt Service Regional Water Sto	$0.00	$0.00	$0.00	$0.00

Fund: FEDERAL STIMULUS MONEY

Total Fund Debits: $0.00	Total Fund Credits: $0.00	Begin.Balance	Debit	Credit	End Balance
000001.38.000.000	DEFAULT ACCOUNT FEDERAL STIMULUS MO	$0.00	$0.00	$0.00	$0.00
000200.38.000.000	200 - Cash FEDERAL STIMULUS MONEY	$0.00	$0.00	$0.00	$0.00
000202.38.000.000	202 - MM FEDERAL STIMULUS MONEY	$13,317.17	$0.00	$0.00	$13,317.17
000600.38.000.000	600 - Accounts Payable FEDERAL STIMULUS MO	$0.00	$0.00	$0.00	$0.00
000688.38.000.000	688 - Other Liabilities FEDERAL STIMULUS MON	$13,317.17	$0.00	$0.00	$13,317.17
000909.38.000.000	909 - Fund Balance FEDERAL STIMULUS MONE	($13,317.17)	$0.00	$0.00	($13,317.17)
000914.38.000.000	914-Appropriated Fund Balance FEDERAL STIMU	$0.00	$0.00	$0.00	$0.00
000915.38.000.000	915 - Assigned Unappropriated Fund Balance FEDE	$13,317.17	$0.00	$0.00	$13,317.17
002401.38.000.000	2401 - Interest & Earnings FEDERAL STIMULUS	$0.00	$0.00	$0.00	$0.00
002770.38.000.000	2770 - Unclassified Revenues FEDERAL STIMULU	$0.00	$0.00	$0.00	$0.00
004089.38.000.000	4089 - Federal Small Cities Grant FEDERAL STIM	$0.00	$0.00	$0.00	$0.00
014101.38.000.000	1410.1 - Town Clerk PS FEDERAL STIMULUS M	$0.00	$0.00	$0.00	$0.00
014101.38.000.036	1410.1 - Town Clerk PS FEDERAL STIMULUS M	$0.00	$0.00	$0.00	$0.00
014404.38.000.104	1440.4 - Enginer CE FEDERAL STIMULUS MONE	$0.00	$0.00	$0.00	$0.00
016204.38.000.052	1620.4 - Buildings CE FEDERAL STIMULUS MO	$0.00	$0.00	$0.00	$0.00

016704.38.000.053	1670.4 - Central Print/Mail FEDERAL STIMULUS	$0.00	$0.00	$0.00	$0.00
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: $697,846.70	Total Fund Credits: $697,846.70	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	$6,227.89	$6,227.89	$0.00
000021.99.000.000	21 - NYS Income Tax TRUST & AGENCY FUND	$0.00	$15,772.81	$15,772.81	$0.00
000022.99.000.000	22 - Federal Income Tax TRUST & AGENCY FUN	$0.00	$22,103.08	$22,103.08	$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	$50,675.15	$50,675.15	$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	$9,489.83	$9,489.83	$0.00

000028.99.000.000	28 - Insurance - Excellus TRUST & AGENCY FUN	$8,544.00	$6,711.36	$7,385.28	$9,217.92
000029.99.000.000	29 - Disability - Insurance TRUST & AGENCY FU	$306.63	$219.30	$259.20	$346.53
000030.99.000.000	30 - Vehicle Expense TRUST & AGENCY FUND T	$96.00	$0.00	$432.00	$528.00
000031.99.000.000	31 - M & T Direct Deposit TRUST & AGENCY FU	$0.00	$37,008.62	$37,008.62	$0.00
000032.99.000.000	32 - Reliant Direct Deposit TRUST & AGENCY FU	$0.00	$69,713.90	$69,713.90	$0.00
000033.99.000.000	33 - Canandaigua National Bank TRUST & AGENC	$0.00	$2,700.00	$2,700.00	$0.00
000034.99.000.000	34 - Canandaigua National Bank 2 TRUST & AGEN	$0.00	$9,974.43	$9,974.43	$0.00
000035.99.000.000	35 - Community Bank TRUST & AGENCY FUND	$0.00	$19,916.13	$19,916.13	$0.00
000037.99.000.000	37 - Park Deposit Refund TRUST & AGENCY FUN	$50.00	$375.00	$1,100.00	$775.00
000038.99.000.000	38 - Union Dues TRUST & AGENCY FUND TA	$0.00	$560.00	$560.00	$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	$11,795.21	$11,795.21	$0.00
000040.99.000.000	40 - Citizens Bank TRUST & AGENCY FUND TA	$0.00	$4,747.46	$4,747.46	$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	$27,257.43	$27,257.43	$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	$4,500.00	$4,500.00	$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	$9,146.79	$9,146.79	$0.00
000050.99.000.000	50 - AFLAC TRUST & AGENCY FUND TA	$0.00	$900.00	$1,350.00	$450.00
000051.99.000.000	51 - M & T Bank Savings TRUST & AGENCY FUN	$0.00	$500.00	$500.00	$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	$367,402.58	$365,081.76	$11,432.45
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	$20,149.73	$20,149.73	$0.00
000630.99.000.000	630 - Due to Other Funds TRUST & AGENCY FUN	$0.00	$0.00	$0.00	$0.00
000735.99.000.000	BAIL DEPOSITS TRUST & AGENCY FUND TA	$115.00	$0.00	$0.00	$115.00
000909.99.000.000	909 - Fund Balance TRUST & AGENCY FUND TA	$0.00	$0.00	$0.00	$0.00
090308.99.000.000	9030.8 - Social Security (Town Share) TRUST & A	$0.00	$0.00	$0.00	$0.00

Grand Total Debits : **$7,463,731.46** **Grand Total Credits :** **$7,463,731.46**

Report #3

6/02/2025

May Assessor's Report

Hello, I have attached the list of sales from April 2025. Grievance day was May 29th, 2025 and we had no grievance scheduled and had no walk-ins. The 2025 Final Assessment Roll will be submitted to the county on June 9th, 2025, and a copy will be available in my office on July 1st, 2025. If anyone has any questions or concerns, please feel to contact me via email at mrados@townofmarionny.com or by phone at 315-576-6962.

Respectfully Submitted,

Michael Rados
NYS Certified Assessor

APRIL 2025

Sale Date	Address	Previous Owner	New Owner	Sale Price	Assessed Value	Type of Sale	Packet
3/31/2025	4167 Smith Rd.	Megan R. VanDorp	Korie & Lucas Blackman	$ 210,000	$ 70,000	Arm's Length	Yes
4/3/2025	3972 Buffalo St.	Carl Ocque	Kenneth B. Hawkins	$ 65,000	$ 50,000	Arm's Length	No
4/8/2025	3633 Warner Rd.	Estate of Elmer E. Christianson	Douglas Heath Christianson	$ -	$ 19,800	Executor's	No
4/9/2025	5426 Route 21	Jessica Chrisley	Brianna Dumbleton	$ 148,500	$ 78,700	Arm's Length	Yes
4/14/2025	3547 Route 21	Pamela McDonald, Kenneth Adriaansen, Scott Adriaansen	Wendy Todori	$ 210,000	$ 125,000	Arm's Length	Yes
4/15/2025	2964 Gildersleeve Rd.	Paul Hanshaw	Connor Robert Roger Kovach	$ 255,000	$ 133,200	Arm's Length	Yes
4/17/2025	5146 Eddy Ridge Rd.	James DiSanto	James & Donna DiSanto	$ -	$ 95,000	Relatives	No
4/18/2025	4071 North Main St.	Timothy T. Weis	Joshua Weis	$ 75,000	$ 65,000	Relatives	No
4/7/2025	4033 Erotus Avenue	Todd Peckham	Todd Peckham & Dawson Robert Peckam	$ -	$ 39,000	Relatives	No
4/22/2025	4575 Route 21	Justin S. Starks	Brendan Cramer	$ 206,550	$ 95,000	Arm's Length	Yes
4/23/2025	3025 Walworth-Marion Rd.	Tasha M. Butler	Gavin & Summer Bathgate	$ 250,000	$ 89,000	Arm's Length	Yes
3/20/2025	5384 Route 21	Steven & Sandra Ryan	Jeremy Ryan, trustee of the Ryan Family Irrevocable Trust	$ 1	$ 128,000	Relatives	No
4/24/2025	3783 White Rd.	Michael & Kim Graffeo	Amanda R. Sanders	$ 300,000	$ 114,900	Arm's Length	Yes
4/25/2025	4628 Cory Corners Rd.	Kenneth & Donna Adriaansen	Kenneth & Donna Adriaansen, Peter Adriaansen, Katy Miller, and Holly Lyons	$ 1	$ 140,000	Relatives	No
		Date	Signature				

Report #5

Town Clerk

Cemetery Information

May 2025

Income received:

Income from Town Clerk report – Cemetery Services (Burials)	$4150.00
Income from Town Clerk report – Cemetery Lots Sold	$4200.00
Income from Town Clerk report – Foundations payments	$1,552.00
Total Income Year to Date	**$9,902.00**

TOWN OF MARION

Abstract Of Vouchers - Unpaid

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
GENERAL FUND A						
6/2/2025	2025 grievance	Adrienne Compton	$100.00	20082	Board of Assessment R	013551.01.000.032
6/4/2025	Aflac June25	AFLAC	$331.56	20116	Insurance	090608.01.000.000
6/4/2025	1J4Q-91TC-VL3	Amazon Capital Services	$107.33	20117	Baseball Equipment	073102.01.000.088
6/4/2025	17RQ-1LGX-MH	Amazon Capital Services	$84.06	20118	Baseball Equipment	073102.01.000.088
6/2/2025	14M7-VCJ6-7CV	Amazon Capital Services	$79.53	20084	Mower Blade	088102.01.000.004
6/2/2025	BN426727	Bonadio & Co., LLP	$2,150.00	20087	Risk Assessment	013204.01.000.190
6/2/2025	BN42017	Bonadio & Co., LLP	$3,300.00	20086	Court Audit	013204.01.000.190
6/4/2025	7673	Bovet Lawn & Garden	$230.00	20120	Main St. Maint.	085104.01.000.232
6/4/2025	May 2025	Brewer's Septic	$185.00	20121	Port-a-jon rental	071104.01.000.065
6/4/2025	5/16/25-6/15/25	Charter Communications	$12.49	20140	Highway TV	051324.01.000.042
6/4/2025	5-19-25-6-18-25	Charter Communications-	$50.00	20142	phone	051324.01.000.018
6/4/2025	5-15-25-6-14-25	Charter Communications-	$67.90	20141	Phone	016204.01.000.018
6/4/2025	5-15-25-6-14-25	Charter Communications-	$82.95	20141	Internet	016204.01.000.051
6/4/2025	5-15-25-6-14-25	Charter Communications-	$26.92	20141	Surcharges	016204.01.000.018
6/2/2025	2382916	Cook Brothers Truck Part	$10.90	20092	Lube Spin-on	088102.01.000.004
6/2/2025	2379387	Cook Brothers Truck Part	$53.78	20091	Lube Spin-on	088102.01.000.004
6/4/2025	Jun-25	Excellus Blue Cross Blue	$408.36	20122	Dental Insurance	090608.01.000.000
6/4/2025	NYVIC117541	Fastenal Company	$563.23	20123	Striping paint	016204.01.000.018
6/4/2025	6225hlphone	Heidi Levan	$150.00	20124	Phone	014102.01.000.108
6/5/2025	6225hltrav	Heidi Levan	$92.12	20168	Mileage	013304.01.000.019
6/2/2025	2025 grievance	Joe Mander	$100.00	20093	Board of Assessment R	013551.01.000.031
6/4/2025	248460	K & D Disposal Inc	$35.00	20125	garbage p/u Main St.	016204.01.000.047
6/4/2025	248460	K & D Disposal Inc	$37.50	20125	garbage p/u Park	071104.01.000.047
6/4/2025	248460	K & D Disposal Inc	$75.00	20125	garbage p/u highway	051324.01.000.047
6/2/2025	2025 grievance	Keith Mrzywka	$100.00	20094	Board of Assessment R	013551.01.000.031
6/2/2025	3281364	Land Pro - Savannah	$93.48	20096	Blade-Park	071104.01.000.070
6/2/2025	3281364	Land Pro - Savannah	$602.81	20096	Gear Case-Cemetery	088102.01.000.004
6/2/2025	006745	Lights Auto Parts	$7.96	20097	Transmission Filter	071104.01.000.070

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/4/2025	Microsoft 365 20	Lyons National Bank-138	$129.99	20130	Renewal: Daren, Nikki,	010104.01.000.026
6/2/2025	250	Lyons National Bank-138	$8.95	20098	Certified Letter	080101.01.000.005
6/2/2025	269	Lyons National Bank-138	$17.90	20099	Certified Letter	080101.01.000.005
6/2/2025	284	Lyons National Bank-138	$8.95	20100	Certified Letter	080101.01.000.005
6/2/2025	211140	Lyons National Bank-138	$51.00	20101	AED Safetrack	073104.01.000.094
6/2/2025	24186826	Lyons National Bank-138	$111.86	20103	Park bleacher supplies	071104.01.000.070
6/4/2025	0343	Lyons National Bank-138	$8.95	20126	Misc. Supplies	080101.01.000.005
6/4/2025	5263562793	Lyons National Bank-138	$186.62	20129	Google	010104.01.000.026
6/4/2025	2025 AOT Highw	Lyons National Bank-138	$125.00	20131	2025 AOT Highway	050104.01.000.016
6/4/2025	29370955	Lyons National Bank-138	$10.50	20128	Linode	010104.01.000.026
6/4/2025	977	Monroe County Planning	$50.00	20167	Registration-Keith Mrzy	080204.01.000.016
6/4/2025	2025 Grant	Morgan Silco	$1,000.00	20127	Rec. Director Stipend	073101.01.000.083
6/4/2025	6/2/2025	NRG	$40.16	20132	Gas-Park	071104.01.000.044
6/4/2025	6/2/2025	NRG	$79.26	20132	Gas-Gargae	051324.01.000.044
6/4/2025	6/2/2025	NRG	$24.77	20132	Gas-General	016204.01.000.044
6/4/2025	5435130-2025-0	Office Of The State Com	$773.00	20133	Court Fines	000601.01.000.000
6/2/2025	76392	Q's Power Equipment, In	$207.49	20105	mower blades, weedeat	088102.01.000.004
6/4/2025	44087308	Quill Corporation	$69.99	20137	Rewards Membership	016204.01.000.018
6/2/2025	44216565	Quill Corporation	$16.14	20106	Epson Black Ink	080101.01.000.011
6/4/2025	44307076	Quill Corporation	$82.60	20136	Labels	016204.01.000.018
6/4/2025	43328812B	Quill Corporation	$2.75	20134	Shipping	016201.01.000.041
6/4/2025	44293091	Quill Corporation	$70.57	20135	Ink	011104.01.000.017
6/4/2025	May-25 Cem.	Rochester Gas And Elect	$31.30	20139	Electric-Cemetery	016204.01.000.044
6/4/2025	May-25B	Rochester Gas And Elect	$33.96	20138	Electric-Park	071104.01.000.044
6/2/2025	2025 grievance	Stephen Georgia	$100.00	20107	Board of Assessment R	013551.01.000.031
6/4/2025	011422	Superior Security Solutio	$475.00	20143	Repair Park Cameras	071104.01.000.071
6/4/2025	63441	Times Of Wayne County	$20.00	20145	Public Hearing Fund Ba	010104.01.000.003
6/2/2025	63306	Times Of Wayne County	$26.60	20109	Tentative roll notice	013554.01.000.003
6/2/2025	63345	Times Of Wayne County	$21.62	20110	Zoning Hearing Notice	080104.01.000.015
6/2/2025	6552597	Toshiba America Busines	$278.21	20111	TC Copier	014104.01.000.053
6/4/2025	5650460	Toshiba America Busines	$251.15	20146	Copier	016704.01.000.053
6/4/2025	6113793877	Verizon Wireless Town H	$300.05	20155	Phone Town Highway	016204.01.000.018

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/4/2025	6113793877	Verizon Wireless Town H	$27.63	20155	Phone-Court	011104.01.000.018
6/4/2025	6113793877	Verizon Wireless Town H	$27.63	20155	Phone-Highway	051324.01.000.018
6/5/2025	Jun-25	Wayne County Health Ca	$4,677.83	20169	Health Insurance	090608.01.000.000
6/4/2025	45662	Wayne County Highway	$220.00	20156	Cemetery Signs	088102.01.000.004
6/4/2025	8515	Wayne County IT	$200.00	20157	Tax Collection Bills	013302.01.000.029
6/4/2025	4246	Wayne Fire Extinguishers	$262.00	20159	Inspection	051324.01.000.042
6/4/2025	4782	Wayne Fire Extinguishers	$50.00	20161	Extinguisher Cert.	016204.01.000.045
6/4/2025	4785	Wayne Fire Extinguishers	$85.00	20160	Extinguisher Cert.	033104.01.000.000
6/4/2025	167038	Williamson Hardware	$60.78	20162	supplies for bench	071104.01.000.070
6/4/2025	167558	Williamson Hardware	$18.99	20164	Miracle Grow	085104.01.000.000
6/4/2025	206567	Williamson Law Book Co	$302.85	20165	Checks	016204.01.000.042
		Total	**$19,684.93** ✓			

HIGHWAY FUND D

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/4/2025	Aflac June25	AFLAC	$806.40	20116	Insurance	090608.03.000.000
6/2/2025	2383063	Cook Brothers Truck Part	$8.90	20089	Truck Valve	051304.03.000.012
6/2/2025	2384286	Cook Brothers Truck Part	$520.71	20090	Truck Valve	051302.03.000.132
6/4/2025	1213670	Dolomite Products Co Inc	$4,307.76	20115	Stone	051104.03.000.124
6/4/2025	1213848	Dolomite Products Co Inc	$2,136.93	20114	Road/Cushion Sand	051104.03.000.124
6/4/2025	1213548	Dolomite Products Co Inc	$3,410.70	20113	Stone	051104.03.000.124
6/4/2025	Jun-25	Excellus Blue Cross Blue	$337.73	20122	Dental Insurance	090608.03.000.000
6/4/2025	NYVIC117541	Fastenal Company	$89.00	20123	Signs	051304.03.000.139
6/2/2025	103386955	Kimball Midwest	$19.00	20095	Cotter Pin	051304.03.000.012
6/2/2025	0031544911032	Lyons National Bank-138	$72.12	20102	Misc. Shop Supplies	051304.03.000.138
6/2/2025	134556	Northern Supply, Inc.	$1,584.00	20104	Supplies	051304.03.000.012
6/2/2025	1-221354	Tallmadge Tire Service	$493.00	20108	Service call	051302.03.000.132
6/4/2025	1150301419	Unifirst Corporation	$73.63	20148	Uniforms	051104.03.000.060
6/4/2025	1150302708	Unifirst Corporation	$73.63	20147	Uniforms	051104.03.000.060
6/4/2025	1150299670	Unifirst Corporation	$73.63	20149	Uniforms	051104.03.000.060
6/4/2025	1150298138	Unifirst Corporation	$73.63	20150	Uniforms	051104.03.000.060
6/5/2025	Jun-25	Wayne County Health Ca	$6,196.24	20169	Health Insurance	090608.03.000.000
6/4/2025	283972	Williamson Building Supp	$9.90	20112	bolts	051304.03.000.012

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
		Total	**$20,286.91**			

LIBRARY FUND L

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/4/2025	Jun-25	Excellus Blue Cross Blue	$135.08	20122	Dental Insurance	090608.05.000.000
6/4/2025	6/2/2025	NRG	$29.18	20132	Gas-Library	074104.05.000.044
6/5/2025	Jun-25	Wayne County Health Ca	$2,291.97	20169	Health Insurance	090608.05.000.000
		Total	**$2,456.23**			

WATER FUND SW

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/4/2025	4/1/25-4/23/25	Bernard P. Donegan Inc	$1,759.50	20119	1548-FMS	083404.06.000.104
		Total	**$1,759.50**			

SEWER FUND SS

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/2/2025	36-58-680929-0	ALS Group USA, Corp.	$187.00	20083	Lab Samples 5/8/25	081304.07.000.165
6/2/2025	5337464	Barclay Damon, LLP	$946.00	20085	Sewer Project	081304.07.000.033
6/4/2025	Jun-25	Excellus Blue Cross Blue	$84.12	20122	Dental Insurance	090608.07.000.000
6/4/2025	248460	K & D Disposal Inc	$22.45	20125	garbage p/u sewer	081304.07.000.168
6/4/2025	6/2/2025	NRG	$30.61	20132	Gas-Sewer	081304.07.000.044
6/4/2025	63440	Times Of Wayne County	$20.79	20144	Public Hearing Sewer R	081304.07.000.003
6/5/2025	Jun-25	Wayne County Health Ca	$1,637.12	20169	Health Insurance	090608.07.000.000
6/4/2025	Apr-25	Wayne County Water &	$872.50	20158	April Labor	081304.07.000.004
6/4/2025	167559	Williamson Hardware	$15.29	20163	Garbage Bags	081304.07.000.168
		Total	**$3,815.88**			

NW QUADRANT PHASE I

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/2/2025	6/15/25	Chase Bank	$7,318.75	20088	Interest	097107.13.000.000
		Total	**$7,318.75**			

NE QUADRANT PHASE I

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/2/2025	6/15/25	Chase Bank	$2,312.50	20088	Interest	097107.14.000.000
		Total	**$2,312.50**			

NW QUADRANT PHASE II

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/2/2025	6/15/25	Chase Bank	$11,940.63	20088	Interest	097107.15.000.000
		Total	**$11,940.63**			

NW QUADRANT PHASE III

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
6/2/2025	6/15/25	Chase Bank	$7,945.00	20088	Interest	097107.16.000.000

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
		Total	**$7,945.00** ✓			
EXT #2 TO WATER #1						
6/4/2025	9109062025	USDA - Rural Developme	$5,912.50	20151	int-EXT#2 to WD#1	097107.22.000.000
		Total	**$5,912.50** ✓			
NE QUADRANT III						
6/4/2025	9111062025	USDA - Rural Developme	$10,298.75	20152	int-NE #III	097107.24.000.000
		Total	**$10,298.75** ✓			
Ext.#1 to NE #1						
6/4/2025	9112062025	USDA - Rural Developme	$8,637.50	20153	int-Ext#1 to NE#1	097107.33.000.000
		Total	**$8,637.50** ✓			
SE Water District						
6/4/2025	9114062025	USDA - Rural Developme	$13,471.87	20154	int-SE Water	097107.34.000.000
		Total	**$13,471.87** ✓			
TRUST & AGENCY FUND TA						
6/4/2025	Aflac June25	AFLAC	$300.00	20116	Insurance	000050.99.000.000
6/4/2025	jf52525	Jaimee Frederick	$75.00	20166	Park Rental Deposit Re	000037.99.000.000
6/5/2025	Jun-25	Wayne County Health Ca	$1,587.84	20169	Health Insurance	000028.99.000.000
		Total	**$1,962.84** ✓			

Grand Total $117,803.79

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 6-9-25 **Date**

Authorized Official **Authorized Official**

Authorized Official **Authorized Official**

Authorized Official **Authorized Official**

Prepays

TOWN OF MARION

Abstract Of Vouchers - Paid

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
GENERAL FUND A							
5/16/2025	5/14/25	Constellation New Energ	$41.56	20066	electric	071104.01.000.044	28402
5/16/2025	5/14/25	Constellation New Energ	$159.05	20066	electric	051324.01.000.044	28402
5/16/2025	5/14/25	Constellation New Energ	$78.90	20066	electric	016204.01.000.044	28402
5/16/2025	5/15/25	Verizon	$39.58	20067	landlines	016204.01.000.018	28404
5/16/2025	5/15/25	Verizon	$39.58	20067	landlines	011104.01.000.018	28404
5/16/2025	6112454034	Verizon Wireless Assess	$40.00	20068	highway modem	051324.01.000.018	28405
5/16/2025	6112454034	Verizon Wireless Assess	$31.25	20068	code officer phone	080101.01.000.108	28405
5/16/2025	6112454034	Verizon Wireless Assess	$40.00	20068	park modem	071104.01.000.004	28405
		Total	**$469.92**				
LIBRARY FUND L							
5/16/2025	5/14/25	Constellation New Energ	$125.80	20066	electric	074104.05.000.044	28402
		Total	**$125.80**				
SEWER FUND SS							
5/16/2025	5/14/25	Constellation New Energ	$1,562.41	20066	electric	081304.07.000.044	28402
5/16/2025	5/15/25	Rochester Gas And Elect	$22.36	20064	East Williamson Road	081304.07.000.044	28403
5/16/2025	5/15/25	Verizon	$56.36	20067	landlines	081304.07.000.018	28404
5/16/2025	6112353231	Verizon Wireless Sewer	$37.99	20065	sewer internet	081304.07.000.051	28406
		Total	**$1,679.12**				
STREET LIGHTING SL							
5/16/2025	5/14/25	Constellation New Energ	$283.03	20066	electric	051824.08.000.000	28402
		Total	**$283.03**				

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

Grand Total **$2,557.87**

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.

6-9-2025

Authorized Official **Date**

Authorized Official **Authorized Official**

Authorized Official **Authorized Official**

Authorized Official **Authorized Official**