



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

***Town Board Members***

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

**AGENDA**  
**Monday, September 8, 2025**

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

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

**Acknowledgements:**

Public Hearing:

1. Local Law #1 – Real Property Tax Levy Limit
2. Authorize the use of Contingency Funds – Website
3. Authorize the use of Reserve Funds

**Correspondence:** Letter from Marion Historic Association

**Discussion:**

1. Hiring Policy – Councilwoman Taber
2. Workplace Violence Policy – Supervisor Johnson
3. Vandalism at Town Park – Councilman Lonneville
4. Budget Workshop Dates – Supervisor Johnson
5. Part time Parks & Recreation Staff – Supervisor Johnson
6. Part time Highway Department Workforce Development – Supervisor Johnson
7. Historian Laptop – Councilwoman Herman
8. Budget numbers, anticipated health care cost, etc. – Councilman Cramer
9. Update on Highway Contract Negotiations – Councilman Cramer
10. RFP for Town Park Door – Councilman Cramer
11. Marion Historic Association – Hall Center Cemetery

**Citizen Comments:**

**Committees:**

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

**Chair**

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

**Co-Chair**

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

**Reports:**

1. Town Clerk - August 2025
2. Supervisor
  - a. Money Market – August 2025
  - b. Operating Statement - As of 9/4/2025
  - c. Trial Balance – August 2025
3. Assessor – August 2025
4. Code Officer – August 2025
5. Cemetery - August 2025
6. Justice
  - a. Bonafede - August 2025
  - b. Bender – August 2025
7. Dog Control - August 2025
8. Planning/Zoning Board – August 2025
9. Library – 2025 Summer Reading
10. Parks & Rec Advisory – N/A
11. Bicentennial Minutes – N/A
12. WCWSA – August 26, 2025
13. Wayne County 911 - N/A
14. Marion Fire District – July 8, 2025
15. Town & County Tax Collection Report – N/A
16. Historian Report – N/A

**Resolutions:**

1. Accept Town Board Meeting Minutes for August 11<sup>th</sup> & 25<sup>th</sup>, 2025
2. Award RFP for Tree Removal Services at Cemetery to Ontario Tree
3. Abolish Sewer Chief Operator Position
4. Authorize Payment of Benefits to Jeffrey Cragg
5. Authorize hiring part time town cleaner.
6. Advertise for MEO position with CDL license

7. Authorize keeping Sewer Treatment Plant Truck
8. Authorize Advertising for Parking lot Sealing
9. Approve Local Law #1 - Tax Levy Limit Override
10. Authorize the Use of Contingency Funds
11. Amend Resolution # 812-2025
12. Payment of Claims
13. Authorize Jeff Cragg's Credit Card to be Closed

**Resolution #1 Accept Town Board Meetings Minutes for August 11<sup>th</sup> and 25<sup>th</sup> 2025**

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

BE IT RESOLVED, that the Marion Town Board accepts the August 11<sup>th</sup> and 25<sup>th</sup> , 2025 Town Board meeting minutes.

**Resolution #2 Authorize Hiring Ontario Tree for Tree Removal at the Marion Cemetery**

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

WHEREAS, the Marion Town Board sent out a Request for Proposal to have 3 trees removed from the Marion Cemetery; and

BE IT RESOLVED, the Town of Marion received 3 proposals; and

BE IT RESOLVED, that the Marion Town Board authorizes the hiring of Ontario Tree for the amount not to exceed \$6,000 to be taken from account # 88104.01.0.142

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

**Resolution #3 Abolish the Position of Marion Wastewater Treatment Chief Operator**

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

WHEREAS, The Marion Town Board has determined that it is necessary to eliminate the Marion Sewer Department; and

WHEREAS, This decision is based on the Wayne County Water & Sewer Authority taking over the Marion Wastewater Treatment Plant, also known as the Marion Sewer Department; and

WHEREAS, The elimination of this position is not a reflection of the performance of the employee(s) who have operated the Wastewater Treatment plant, but is a necessary action for the benefit of the residents; and

WHEREAS, The Town of Marion has followed all necessary procedures; and

NOW, THEREFORE, BE IT RESOLVED that the Marion Town Board hereby abolishes the position of Chief Wastewater Treatment Plant Operator effective August 17, 2025

BE IT FURTHER RESOLVED that Jeffrey Cragg has been affected by this resolution and, in accordance with the Town of Marion Handbook will be offered his accumulated benefits.

BE IT FURTHER RESOLVED that the Marion Town Board authorizes the Clerk of the Board to give a copy of this resolution to Jeffrey Cragg, Principal Account Clerk, Kathy Cauwels and Wayne County Water and Sewer Authority.

**Resolution #4 Authorize Payment of Unused Accumulated Benefits to Jeffrey Cragg, Former Chief Operator of the Marion Wastewater Treatment Plant.**

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

WHEREAS, The Marion Town Board has abolished the position of Chief Wastewater Treatment Plant; and

WHEREAS, The Marion Town Board in following the Town of Marion Employee Handbook Section 803 – Separation of Employment that reads: In case of abolishment of a position, the employee will receive the same benefit as if the employee had retired and;

NOW, THEREFORE, BE IT RESOLVED that the Marion Town Board held a public hearing to move funds from the Sewer Reserve Funds to account #81301.07.0.160 and;

BE IT FURTHER RESOLVED that the Marion Town Board authorizes the Principal Account Clerk to pay Jeffrey Cragg his accumulated benefits in total of \$35,100.63

BE IT FURTHER RESOLVED that the Marion Town Board authorizes the Clerk of the Board to give a copy of this resolution to Jeffrey Cragg and Principal Account Clerk, Kathy Cauwels.

**Resolution #5 Authorize Hiring Part-time Cleaner**

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

WHEREAS, the Marion Town Board authorizes the hiring of Luke Tullock, as part-time cleaner for the Town of Marion.

BE IT RESOLVED, the Town Board authorizes the following accounts to be used for payroll, 16201.01.0.041 and 71101.01.0.041 at a rate of \$18 per hour to clean the Town Hall, Town Court and Town Park and;

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

**Resolution #6 Authorize Highway Superintendent to Advertise to Accept Applications for MEO Full Time Position with valid CDL License at The Highway Department**

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

BE IT RESOLVED, that the Marion Town Board authorizes Steven Taber, Highway Superintendent, to advertise in the legal newspaper for the Town of Marion, that the Town of Marion is accepting applications for full time MEO position with a valid CDL license at the Marion Highway Department: and

BE IT RESOLVED, applications need to be returned no later than October 10, 2025: and

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

**Resolution #7 Authorize Town of Marion to Retain the Marion Wastewater Treatment Plant 2017 Ford Super Duty XL**

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

BE IT RESOLVED, the Marion Town Board has determined they will retain the 2017 Ford Super Duty XL Wastewater Treatment Plant truck; and

NOW, THEREFORE, BE IT RESOLVED that the Marion Town Supervisor has sent a letter to Wayne County Water & Sewer Authority on August 27, 2025 stating that the Town of Marion will place \$19,000 in the Operating Expense funds prior to the transfer to the Wayne County Water & Sewer Authority; and

BE IT FURTHER RESOLVED that the Marion Town Board authorizes the Clerk of the Board to give a copy of this resolution to Jeffrey Cragg, WCWSA and Principal Account Clerk, Kathy Cauwels.

**Resolution #8 Authorize Request for Proposal for Sealing of Parking Lots**

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

BE IT RESOLVED, that the Marion Town Board authorizes request for proposals of the driveway sealing to the two municipal parking lots, park parking lot and the Marion Public Library to be completed between July 1, 2026 and July 30, 2026; and

BE IT RESOLVED, that all requests must be submitted to the Marion Town Clerk's Office by October 10, 2025; and

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

## **Resolution #9 Adopt Local Law #1-2025 Entitled “Real Property Tax Levy Limit”**

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

BE IT RESOLVED, that the Marion Town Board Adopts Local Law #1-2025 “Real Property Tax Levy Limit”:

### ***Section 1. Legislative Intent***

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the Town of Marion pursuant to General Municipal Law §3-c, and to allow the Town of Marion to adopt a budget for the fiscal year 2026 that requires a real property tax levy more than the "tax levy limit" as defined by General Municipal Law §3-c.

### ***Section 2. Authority***

This Local Law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes the town board to override the tax levy limit by the adoption of a local law approved by the vote of sixty percent (60%) of the town board.

### ***Section 3. Tax Levy Limit Override***

The Town Board of the Town of Marion, County of Wayne, is hereby authorized to adopt a budget for the fiscal year 2026 that requires a real property levy more than the amount otherwise proscribed in General Municipal Law, §3-c.

### ***Section 4. Severability***

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. Effective Date. This Local Law shall take effect immediately upon filing with the Secretary of State.

## **Resolution #10 Authorize the Use of Contingency Funds**

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

**BE IT RESOLVED**, the Marion Town Board held a public hearing for the use of Contingency Funds for creating a new .Gov website; and

**NOW, THEREFORE, BE IT RESOLVED** that the Marion Town Board Authorizes the transfer of Contingency Funds from account #19904.01.000.000 to account #10101.04.000.026 in the amount not to exceed \$4,400 and \$120 hour per training, no more than 5 hours; and

**BE IT FURTHER RESOLVED** that the Marion Town Board authorizes the Clerk of the Board to give a copy of this resolution Principal Account Clerk, Kathy Cauwels.

**Resolution #11 Amend Resolution # 812-2025 Authorize Town Board to send an RFP Repair the Outdoor Bathroom Door and Lock in the Marion Town Park Pavilion A**

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

BE IT RESOLVED, that the Marion Town Board Authorizes the amendment of Resolution #812-2025; and

WHEREAS, the Marion Town Board needs to have repairs made to the Outdoor access Bathroom to repair the door and lock at the Marion Town Park in Pavilion A; and

BE IT RESOLVED, the Town Board authorizes to send out an RFP to have repairs made to the outside access bathroom door at the Marion Town Park with estimates to be returned no later than October 31st, 2025; and

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

**Resolution #12 Payment of Claims**

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

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

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

**Abstract**

General	\$ 20,201.01
Highway	\$ 12,572.08
Library	\$ 2,297.49
Sewer	\$ 6,028.58
Street Lighting	\$ 145.00
<u>Trust &amp; Agency</u>	<u>\$ 1,815.40</u>
<b>Total</b>	<b>\$ 43,059.56</b>

**Resolution #13 Authorize Jeff Cragg's Credit Card to be Closed**

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

BE IT RESOLVED, that the Marion Town Board authorizes Jeff Cragg's Credit Card to be closed; and

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

**Additional Citizen Comments:**

**Executive Session:**

**Next Meeting Dates:**

Monday, September 22, 2025 - Town Board Meeting at 6:30pm

Monday, October 13, 2025 - Town Board Meeting at 6:30pm



Correspondence 9.8.2025



Heidi Levan <hlevan@townofmarionny.com>

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## Request for Hall Center Cemetery clean up

1 message

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**Theresa Kuhn** <marionhist1@gmail.com>

Thu, Sep 4, 2025 at 10:06 PM

To: Heidi Levan <hlevan@townofmarionny.com>

Hello-

On behalf of the Marion Historic Association, I respectfully request permission for Gone Graving to assist with the repair and cleanup of Hall Center Cemetery. The Marion Historic Association will cover the cost of these services and will work to ensure that the stones most in need of repair are properly restored.

Gone Graving, operated by Mr. Parker Maybe, has also expressed interest in cleaning the headstones within the cemetery as part of this effort. All work will follow appropriate preservation practices to maintain the dignity and historical integrity of the site.

This project is proposed to take place in the spring of 2026, and we believe it will greatly benefit both the cemetery and the community by preserving an important piece of local history.

Thank you for your consideration of this request. We look forward to your response.

Theresa Kuhn  
Marion Historic Association  
President  
[www.mhany.org](http://www.mhany.org)

# Discussion #1



**TOWN OF MARION**  
3823 North Main Street  
PO Box 260  
Marion, NY 14505  
hlevan@townofmarionny.com

**Heidi M. Levan**  
Town Clerk/Tax Collector/Notary Public/Registrar

Office: 315-926-4271  
Fax: 315-926-3502

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**Resolution #7032024 Authorization to approve the Town of Marion Hiring and  
Interviewing Policy  
Revision3**

On a motion by Councilman Cramer and seconded by Councilwoman Herman

ADOPTED: Ayes: 5  
Nays: 0

**Long Roll:**

Councilman Cramer - Aye  
Councilwoman Herman - Aye  
Councilman Lonneville - Aye  
Councilwoman Taber - Aye  
Supervisor Johnson - Aye

The following resolution was approved.

BE IT RESOLVED, that the Marion Town Board accepts the Town of Marion Hiring and Interviewing policy REV3 dated July 1, 2024, and for it to take effect immediately; and

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

*I, Heidi M. Levan, Town Clerk/Clerk of the Board do hereby certify that this is a true and exact copy of the resolution presented and adopted at a regular meeting of the Town of Marion Board held on Monday, July 8, 2024 in the Marion Court Room.*

**Heidi M. Levan, Town Clerk/Clerk of the Board**

Town of Marion is an equal opportunity provider and employer.  
Complaints of discrimination should be sent to:  
USDA Director, Office of Civil Rights, Washington, DC 20250-9410

## Town of Marion Interview and Hiring Policy

**Purpose:** The purpose of this policy is to provide department heads and board members with the proper guidelines to conduct nondiscriminatory and fair interviews during the hiring process.

**Review process:** This policy shall be reviewed on an annual basis and reauthorized at the annual organizational meeting.

Except where otherwise provided, for purposes of this policy, employee shall be defined from section 200 and section 300 of the Town of Marion Employee Handbook, adopted and dated August 14, 2023.

### 1. Applications

- 1.1 All applications for open non-civil service positions will be collected by the town clerk or emailed to the appropriate department head.
- 1.2 A copy of all applications will be given to the department head, committee chair(s) and supervisor.
- 1.3 Original applications must be kept on file by the senior account clerk and available by the supervisor.
- 1.4 Once the hiring process is complete, all copies and records will be recorded and retained in accordance with New York State Archives schedules. General employment inquiries and resumes are NOT related to these requirements and have no retention needs.

### 2. Interviews

Town clerk and Highway Superintendent roles that fall under deputy clerk or support staff for the town clerk are exempt from section two of this policy. *Although, encouraged to work with their appropriate committee chair(s) during any hiring process.*

- 2.1 All applicants that meet the minimum qualifications will be required to interview.
- 2.2 Regardless of interview type, all interviews must take place at Marion Town Hall or The Marion Court offices.
- 2.3 Department heads and or committee chairs must notify all parties via email or phone call of the date and time of each interview to the supervisor.
- 2.4 Department heads and or committee chairs are restricted from contacting any applicant pre-interview regarding any personal matters, inquiries, or to discuss any matter protected under the Equal Employment Opportunity policy as written in the Town of Marion Employee Handbook (August, 2023).

## Town of Marion Interview and Hiring Policy

2.5 All interviews will be conducted in the following manner:

2.5.1 Department head, committee chair and or Supervisor, or

2.5.2 Committee chair and committee vice chair or

2.5.3 Department head and Supervisor or

2.5.4 Committee chair and Vice Chair or Supervisor

2.5.5 All interviews will be conducted with at least two Town employees, one having to be a board member.

2.6 All eligible candidates will be interviewed.

2.7 Once interviews for all candidates are completed, interviewers must then request an executive session for the next available board meeting to discuss candidates and their qualifications.

2.8 Department heads and Committee chairs may place recommendations.

2.9 No resolution for employment will be placed on the agenda without a prior executive session.

### **3. Resolutions**

3.1 Upon agreement or recommendation during executive session, the department head or committee chair may place a resolution on the agenda for their potential hire.

3.2 The resolution must include the following:

- Full name of applicant being hired

- Positions hired for

- Rate of pay

- Effective date of employment

- Job Description

- Direct supervisor listed

### **4. Onboarding**

4.1 Onboarding will take place no more than two weeks after resolution approval.

4.2 All drug screening procedures shall take place prior to the start date of employment.

4.3 The department head (Payroll) or Supervisor is responsible for contacting new employees and scheduling the on-boarding meeting.

## Town of Marion Interview and Hiring Policy

- 4.4 The department head (Payroll) or Supervisor is responsible for the new hire's paperwork, work documentation and any other work-related materials necessary for the role.
- 4.5 All new hires must receive a copy of the Town of Marion's Policies and Procedures and sign off on receiving it.

## Discussion #2

**TOWN OF MARION**  
3823 North Main Street  
PO Box 260  
Marion, NY 14505  
E-mail: [tcrlrmar@rochester.rr.com](mailto:tcrlrmar@rochester.rr.com)

*Deborah D. Smith, RMC*  
*Town Clerk/Tax Collector,*  
*Registrar/Notary Public*

*Office: 315-926-4271*  
*Fax: 315-926-3502*  
*TDD: 800-662-1220*

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RESOLUTION 080712

### ADOPT TOWN OF MARION WORKPLACE VIOLENCE PREVENTION POLICY

On a motion by Councilman Fonte and seconded by Councilman Kauffman, the following resolution was

ADOPTED: Ayes: 5 Blik, Fonte, Kauffman, Lee, Bender  
Nays: 0

BE IT RESOLVED, that the Marion Town Board adopts the following Town of Marion Workplace Violence Prevention Policy; and

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to give a copy of this policy to all employees and boards of the Town of Marion.

# **TOWN OF MARION WORKPLACE VIOLENCE PREVENTION POLICY**

This policy and set of procedures define how the Town of Marion will respond to threats and incidents in the workplace and will help to define the responsibilities of the many individuals who are involved in responding to threats, incidents, and other safety risks in the workplace. They do not supersede the rights individuals have as private citizens to make civil or criminal complaints regarding other individuals.

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### **Background:**

On June 7, 2006, New York State enacted legislation creating a new Section 27-b of State Labor Law that requires public employers (other than schools covered under the school safety plan requirements of the education law) to perform a workplace evaluation or risk evaluation at each worksite and to develop and implement programs to prevent and minimize workplace violence caused by assaults and homicides. The Law is designed to ensure that public employers regularly evaluate the risk of workplace assaults and homicides and that workplace violence protection programs are implemented to prevent and minimize the hazard to public employees.

## **Statement of Purpose**

Nothing is more important to the Town of Marion (which includes all Town departments and the Marion Public Library) than the safety and security of our employees and the general public. Threats, threatening behavior, or acts of violence against employees, visitors, guests, or other individuals by anyone on the Town of Marion property will not be tolerated. Such behavior directed at Town employees performing governmental functions off Town property will not be tolerated.

The Town of Marion strives to meet the needs of its clients and visitors in a professional and positive manner. Our aim is to be prepared to handle any incidents that occur and to insure that all the Town of Marion staff, clients, and visitors are provided with a safe environment.

Workplace violence is defined as any behavior that is violent, threatens violence, coerces, harasses or intimidates others, interferes with an individual's legal rights of movement or expression or disrupts the workplace.

## **Goals:**

- To provide a safe environment for staff, clients, and visitors to the Town of Marion government and sites where we may conduct business in the community and to ensure that all staff is familiar with the security policy by conducting ongoing training reinforcing the responsibility of all staff to help create and maintain a safe environment for staff, clients, and visitors.
- To provide guidance regarding direct or indirect threats to an employee, when an employee believes (s) he will encounter a potentially dangerous or violent situation, or under the circumstances at hand find a condition unsafe requiring supervisory notification and/or some type of action.
- To ensure that staff understands the roles and responsibilities of all parties in creating and maintaining a safe environment.

## **Who is covered:**

All staff (including volunteers and interns), clients, and visitors of the Town of Marion.

## **Annual Training:**

- A. The Town of Marion will make this written program available to employees and union representatives upon request.
- B. Training will be held at the time an employee is initially hired to a post and every year thereafter. The training will include the following items:
  - 1. The requirements of the law
  - 2. The risk factors in their workplace
  - 3. The location and availability of the written plan



4. Measures employees can take to protect themselves from workplace risks and what the written violence prevention program specifies in that regard.

### **Reporting:**

- A. An employee who believes that a serious violation of a workplace violence protection program exists shall bring such matter to the attention of a supervisor in the form of a written notice and shall afford the employer a reasonable opportunity to correct such activity, policy, or practice. In cases of imminent danger employees should take appropriate action to insure there is an immediate response to address the situation, which may include calling E911. The action taken should be followed up with a written notice.
- B. The employee will be asked to complete an Incident Report form. This must take place immediately whenever possible, but in no case more than 24 hours after the threat or incident. If the incident has taken place over a weekend, it may be reported on Monday morning.
- C. All Town of Marion employees are responsible for notifying their Supervisor of any threats they have witnessed, received, or have been told that another person has witnessed or received, or circumstances that are such that are likely to pose a risk of threatening or violent behavior. Employees should also report behavior they regard as threatening or violent if that behavior is job-related or might be carried out at a Town worksite.
- D. An employee who obtains a protective or restraining order that lists Town locations, as protected areas must provide a copy of the order to his/her supervisor. The Town of Marion will respect confidentiality and recognize the privacy of the reporting employee(s).
- E. The employee or his/her supervisor is responsible for notifying the Town Supervisor (and Manager of the Library if the matter takes place in the Library or involves Library personnel) of threats and incidents as soon as possible, but no later than the end of each business day. All Library employees will notify the Manager of the Library in addition to the Town Supervisor. The Town Supervisor must share appropriate information with unit supervisors and/or the Manager of the Library when more than one unit is or is likely to be affected by the threat or incident.
- F. The Town Supervisor is responsible for ensuring that the Town maintains a complete file of incident reports and related documentation that may include one or more voluntary statements that may accompany an Incident Report. The Town Clerk will maintain this file. The Manager of the Library will separately maintain a file for incidents involving the Library or Library employees.
- G. The unit supervisor is responsible for forwarding a copy of all incident reports to the Town Supervisor the original to the Town Clerk.
- H. Where an employee has reported an issue and the Town has not corrected the matter after a reasonable period of time, the employee (or employee representative) may request

that the Department of Labor conduct an inspection of the workplace. The Department of Labor can be reached at 315-331-2011.

A request to the Department of Labor for an inspection must:

1. Be in writing.
2. State with reasonable particularity the grounds for the requested inspection.
3. Be signed by the employee or employee's representative.

I. The law prohibits an employer from retaliating against an employee who has:

1. Made a report under this section.
2. Requested an inspection by Department of Labor officials.
3. Accompanied Department of Labor officials during the inspection.

### **Procedures:**

- A. If there is a threat or threatening situation that arises in the workplace, any employee that is aware of the situation must follow his/her department's procedures. This may include dialing 911.
- B. Bomb Threats  
If any employee receives a bomb threat in person, or while talking with someone on the phone, the employee shall follow the procedures on the bomb threat checklist that is available from the Account Clerk's Office.
- C. If an individual receives a threat by mail, e-mail, or on voice mail, **DO NOT ERASE THE E-MAIL OR VOICE MAIL MESSAGE**, follow the procedures described in this section under "Reporting".
- D. If an employee meets, either in the office or in the field, with an individual known to have been violent or who the employee believes may be threatening or violent, the employee must:
  1. Notify his/her supervisor of the need to meet with such an individual and of the possible threatening situation **before** the meeting takes place.
  2. Request assistance from his/her supervisor if the meeting or visit will take place on agency premises.
  3. The employee or supervisor must notify the unit supervisor if they have asked for a Law Enforcement or security staff escort to a meeting or visit for safety reasons.
- E. If an employee is working on Town business while off-site during non-business hours and a situation arises that poses a threat to his/her safety, the employee must call 911.

### **The Town of Marion's Role:**

- A. The Town of Marion will ensure that all employees are made aware of their role in safeguarding staff, clients, and visitors. This will be done by reviewing the security policy and procedures at new employee orientation, through the distribution and availability of the policy and procedures in paper and electronic formats, through review of the policy and procedures, and through employee inquiry.
- B. The Unit Supervisor, the Town Supervisor, and the Manager of the Library will review Incident Reports regularly to evaluate trends or necessary actions.
- C. If any staff person is called on by a Law Enforcement agency, to complete an affidavit regarding a work related threat or incident he/she will receive the guidance of the Town

Attorney. The Town of Marion staff shall not appear in court on a work-related issue without the knowledge and guidance of a Town Attorney.

- D. Any staff person who feels his/her safety is threatened because of work related issues could request to have a case reassigned because of such risk. Such requests must be made in writing to the employee's supervisor. The employee will meet with the supervisor and Unit Supervisor, if necessary, to discuss the reasons for the request. The Town Supervisor is expected to consult with the Unit Supervisor regarding all such requests to seek additional information as necessary to make a decision. Unless otherwise notified by the supervisor, an employee will have a response within five business days.
- E. Items of concern regarding safety and security will be brought to the Town Supervisor and the Manager of the Library as appropriate. This group will review aggregate information regarding threats and incidents on a regular basis and will make recommendations regarding needed changes in policies and procedures.
- F. The Town Supervisor and the Manager of the Library will coordinate training in personal safety for all employees on a periodic basis.
- G. Any person who makes threats, exhibits threatening behavior, or engages in violent acts on the Town of Marion property will be removed from premises as quickly as safety permits and shall remain off the Town of Marion premises pending the outcome of an investigation. The Town of Marion's response to incidents of violence may include suspension and/or termination of any business relationship, reassignment of job duties, suspension or termination of employment, and criminal prosecution as appropriate.

## **RISK EVALUATION AND PREVENTION:**

A. The Town of Marion has evaluated the risks in the workplace and has identified risks associated with:

- 1. Working in public settings
- 2. Working late night or early morning hours
- 3. Working alone or in small numbers
- 4. Uncontrolled access to the workplace
- 5. Areas of previous security problems
- 6. Exchanging money with the public
- 7. Areas of previous security problems

B. The Town of Marion will use the following methods to prevent workplace violence including:

- 1. Making high-risk areas more visible to more people.
- 2. Installing good external lighting.
- 3. Using drop safes or other methods to minimize cash on hand.
- 4. Posting signs stating that limited cash is on hand.
- 5. Providing training in conflict resolution and nonviolent self-defense responses.
- 6. Establishing and implementing reporting systems for incidents of aggressive behavior.
- 7. Posting no trespassing signs where appropriate.

## **CLIENT CONFIDENTIALITY:**

When criminal charges are filed against a client, the employee must provide the client's name, address, and date of birth. No other information from department records will be provided without approval of the Department Head, Town Supervisor or the Manager of the Library and the Town Attorney.

### **NOTIFICATION:**

- A. **Employee Role:** It is extremely important, and every employee's responsibility, to see that Incident Reports are submitted to his/her supervisor.
- B. **Supervisor's Role:** Responsible to ensure that the Incident Report is submitted to the Department Head, as soon as possible after receiving it.
- C. The Department Head is responsible for reporting all incidents of violence and/or threatened violence to the Town Supervisor and the Manager of the Library in the matter involves the Library or Library employee.
- D. Affected employees will be notified by the Department Head of the actions the Town Supervisor or Manager of Library have taken in response to the incident and what actions are possible regarding the individuals in questions, or law enforcement agencies, such as the District Attorney's office.

### **DUTY TO WARN:**

In furtherance of this policy, employees have a "duty to warn" their supervisors, or Town Supervisor or Manager of Library of any suspicious workplace activity, situation or incidents that they observe or that they are aware of, involving other employees, former employees, contractors, or visitors that appear problematic to the extent that some type of intervention is likely to be required. This includes, for example, threats or acts of violence, aggressive behavior, offensive acts, threatening or offensive comments or remarks. The Town of Marion will not condone any form of retaliation against any employee for making a report under this policy.

### **Definitions:**

**Affidavit:** A written declaration made under oath, before an authorized official. Affidavits are used by law enforcement agencies and prosecutors to garner the statements of parties involved in an incident or crime. Affidavits are available to the defendant and his/her attorney if an incident is prosecuted. They are often called supporting depositions or voluntary statements.

**Behaviors considered threatening or potentially threatening:** Direct threats, physical aggression, verbal abuse, reckless behavior or indifference to the safety of others.

**Town Attorney:** A lawyer employed by the Town of Marion to provide legal advice to departments and staff.

**Criminal Charges:** Actual filing of a criminal complaint that results in an arrest warrant or appearance ticket requiring the perpetrator to respond in court to the charges.

**Incident:** An action that may have further consequences, i.e. medication error, personal injury while on duty, or negative interaction with a client.

**Incident Report:** Required Town form to document an incident. This form is available from your supervisor.

**Law Enforcement:** Agencies, who may be contacted in the event of an emergency, include: the State Police, the Town of Marion, Wayne County Sheriff's Office, and on some occasions, the FBI. All of the above agencies, with the exception of the FBI, can be reached in an emergency by dialing 911.

**Order of Protection:** An Order of Protection is an order of a court that prohibits a person from specific contact with another person and can prohibit a number of defined behaviors, including prohibiting a person from appearing at a person's home or place of employment.

**Perpetrator:** The person who makes a threat or commits an act of violence.

**Threats:** Criminal behavior, personal threats, bullying, physical contact and stalking, domestic violence – including threats received at work or at home arising out of an individual's status as a the Town of Marion employee. Threats may be conveyed orally, physically, by telephone, by mail or electronic mail, or through a third party.

**Victim:** The person who is threatened or toward whom an act(s) of violence is directed.

**Workplace Violence:** Any behavior that is violent, threatens violence, coerces, harasses or intimidates others, interferes with an individual's legal rights of movement or expression or disrupts the workplace.

**TOWN OF MARION**  
3823 North Main Street  
PO Box 260  
Marion, NY 14505  
E-mail: tclrkmar@rochester.rr.com

**Deborah D. Smith, RMC**  
Town Clerk/Tax Collector,  
Registrar/Notary Public

Office: 315-926-4271  
Fax: 315-926-3502  
TDD: 800-662-1220

**Resolution #16** 091612

**Authorize Town of Marion Workplace Violence Prevention Policy and Incident Reporting**

On a motion by Councilman Blik and seconded by Councilman Kauffman, the following resolution was:

ADOPTED: Ayes: 6 Blik, Fonte, Kauffman, Lee, Bender  
Nays: 0

BE IT RESOLVED that the Marion Town Board authorizes the following Town of Marion Workplace Violence Prevention Policy and Incident Reporting:

**APPENDIX 1** (non-mandatory) MODIFIED TO INCLUDE CODE RULE DEFINITION

**(Town of Marion) Workplace Violence Prevention Policy & Incident Reporting**

(Town of Marion) is committed to the safety and security of our employees. Workplace violence presents a serious occupational safety hazard to our agency, staff, and clients. Threats, threatening behavior, or acts of violence against employees, visitors, guests, or other individuals by anyone on (Town of Marion) property will be thoroughly investigated and appropriate action will be taken, including summoning criminal justice authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other as well as clients, following all policies, procedures and program requirements, and for assisting in maintaining a safe and secure work environment.

**12 NYCRR PART 800.6 (Code rule 800.6) Workplace Violence.**

Any physical assault or acts of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment including but not limited to:

- (i) An attempt or threat, whether verbal or physical, to inflict physical injury upon an employee;
- (ii) Any intentional display of force which would give an employee reason to fear or expect bodily harm;
- (iii) Intentional and wrongful physical contact with a person without his or her consent that entails some injury;
- (iv) Stalking an employee with the intent of causing fear of material harm to the physical

safety and health of such employee when such stalking has arisen through and in the course of employment.

This policy is designed to meet the requirements of NYS Labor Law 27b and highlights some of the elements that are found within our Workplace Violence Prevention Program. The process involved in complying with this law included a workplace evaluation that was designed to identify the workplace violence hazards our employees could be exposed to. Management and Authorized Employee Representatives will have an ongoing role in the evaluation process, recommending methods to reduce or eliminate the hazards identified during the process and investigating workplace violence incidents or allegations. All employees will participate in the annual Workplace Violence Prevention Training Program.

The goal of this policy is to promote the safety and well-being of all people in our workplace. All incidents of violence or threatening behavior will be responded to immediately upon notification. (*Town of Marion*) has identified response personnel that include a member of management and an employee representative. If appropriate, the (*Town of Marion*) will provide counseling services or referrals for employees.

All (*Town of Marion*) personnel are responsible for notifying the contact person designated below of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

**Designated Contact Person:**

Name: Jolene Bender  
Title: Supervisor  
Department: Town of Marion Departments  
Phone: 315-926-4145 cell: 315-576-0554  
Location: 3823 N. Main Street, Marion, New York

**Designated Contact Person:**

Name: John O'Malley  
Title: President, Marion Fire Department  
Department: Marion Fire Department  
Phone: 315-926-0526 cell: 585-278-2142  
Location: Marion Firemen's Park, Marion, New York

**Designated Contact Person:**

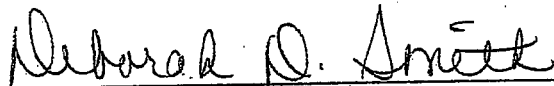
Name: Tracy Whitney  
Title: Library Manager  
Department: Marion Library  
Phone: 315-926-4933 cell: 315-576-5089  
Location: 4036 Maple Ave, Marion, New York

AND BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to

give a copy of this resolution to the NYS Department of Labor, Library Manager, and Marion Fire Department; and

BE IT RESOLVED, that the Marion Town Board directs the Clerk of the Board to post this resolution per NYS Department of Labor standards.

I, Deborah D. Smith, Town Clerk/Clerk of the Board, do hereby certify that this is a true and exact copy of the resolution presented and adopted at a regular meeting of the Marion Town Board held at 7pm on September 10, 2012, in the Marion Municipal Room.



Deborah D. Smith, Town Clerk/Clerk of the Board



# Report #1

## TOWN CLERK'S MONTHLY REPORT

TOWN OF MARION, NEW YORK

AUGUST, 2025

TO THE SUPERVISOR:

PAGE 1

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

<b>A1255</b>			
	<u>16</u>	DECALS	<u>108.35</u>
	<u>2</u>	CERTIFIED COPIES	<u>20.00</u>
	<u>1</u>	FAXED COPIES	<u>1.00</u>
<b>TOTAL TOWN CLERK FEES</b>			<b>129.35</b>
<hr/>			
<b>A2002</b>			
	<u>42</u>	RECREATION - BASEBALL	<u>3,150.00</u>
<b>TOTAL A2002</b>			<b>3,150.00</b>
<hr/>			
<b>A2003</b>			
	<u>1</u>	RECREATION - SOCCER	<u>150.00</u>
<b>TOTAL A2003</b>			<b>150.00</b>
<hr/>			
<b>A2005</b>			
	<u>5</u>	PARK RENTAL	<u>525.00</u>
<b>TOTAL A2005</b>			<b>525.00</b>
<hr/>			
<b>A2192</b>			
	<u>4</u>	CEMETERY - BURIAL	<u>1,500.00</u>
<b>TOTAL A2192</b>			<b>1,500.00</b>
<hr/>			
<b>A2544</b>			
	<u>74</u>	DOG LICENSES	<u>712.50</u>
<b>TOTAL A2544</b>			<b>712.50</b>
<hr/>			
<b>A2555</b>			
	<u>13</u>	BUILDING PERMITS	<u>1,155.00</u>
<b>TOTAL A2555</b>			<b>1,155.00</b>
<hr/>			
<b>T37</b>			
	<u>2</u>	PARK RENTAL DEPOSIT	<u>150.00</u>
<b>TOTAL T37</b>			<b>150.00</b>
<hr/>			



# TOWN CLERK'S MONTHLY REPORT

AUGUST, 2025

page 2

## DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	7,321.85
PAID TO SUPERVISOR FOR PARK RENTAL DEPOSITS	150.00
PAID TO NYS DEC FOR DECALS	1,842.65
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	105.00
<b>TOTAL DISBURSEMENTS</b>	<b>9,419.50</b>

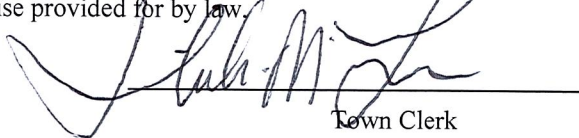
SEPTEMBER 2, 2025

  
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: AUGUST, 2025

County: WAYNE

Code: 54

TOWN OF MARION

Code: 07

Prepared by: HEIDI M. LEVAN, TOWN CLERK

Date Prepared: SEPTEMBER 3, 2025

## Dog License Monthly Report

---

Original ID Dog Licenses sold	<u>6</u>
Original Purebred License sold	<u>0</u>
Dog License Renewals sold	<u>68</u>
Purebred License Renewals sold	<u>0</u>
<b>Total sold</b>	<u><b>74</b></u>

---

<b>LICENSE TYPES AND FEES COLLECTED</b>	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>	<u>Other Fees</u>
Spayed and Neutered Dogs	<u>66</u>	\$8.00 ea <u>552.50*</u>	\$1.00 ea <u>75.00*</u>	<u>30.00</u>
Unspayed and Unneutered Dogs	<u>8</u>	\$13.00 ea <u>115.00*</u>	\$3.00 ea <u>30.00*</u>	<u>15.00</u>
Exempt - Seeing Eye, War, Police	<u>0</u>	<u>No Fee</u>	<u>0.00</u>	<u>No Fee</u>
Purebred License (1-10 dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (1-10 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total licenses sold	<u>74</u>	<u>667.50</u>	<u>105.00</u>	<u>45.00</u>

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

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

### **DISBURSEMENTS**

Paid to Supervisor	<u>\$712.50</u>
Paid to NYS Animal Population Control Program	<u>\$105.00</u>

\*includes discounts  
multiple years fees

[illegible]

# 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: 9/30/2025

GENERAL FUND A						
APPROPRIATION ACCOUNT						
			Monthly	YTD Amt.	Budget	Variance
1.010101.01.000.001	1010.1 - Town Board PS	COUNCILMEN	\$0.00	\$10,716.60	\$21,433.00	10,716.40
1.010101.01.000.002	1010.1 - Town Board PS	WEBSITE/SOCIAL ME	\$161.31	\$2,903.58	\$4,194.00	1,290.42
1.010104.01.000.003	1010.4 - Town Board CE	ADVERTISING	\$25.10	\$65.10	\$450.00	384.90
1.010104.01.000.004	1010.4 - Town Board CE	MISC.	\$0.00	\$0.00	\$0.00	0.00
1.010104.01.000.005	1010.4 - Town Board CE	POSTAGE	\$0.00	\$74.50	\$146.00	71.50
1.010104.01.000.006	1010.4 - Town Board CE	ASSOCIATION OF TO	\$0.00	\$1,100.00	\$1,100.00	0.00
1.010104.01.000.016	1010.4 - Town Board CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$100.00	100.00
1.010104.01.000.026	1010.4 - Town Board CE	WEBSITE	\$220.89	\$2,391.80	\$1,900.00	(491.80)
1.011101.01.000.007	1110.1 - Justices PS	JUSTICE BENDER	\$0.00	\$8,157.50	\$16,315.00	8,157.50
1.011101.01.000.008	1110.1 - Justices PS	JUSTICE BONAFEDE	\$0.00	\$8,157.50	\$16,315.00	8,157.50
1.011101.01.000.009	1110.1 - Justices PS	COURT CLERK	\$802.20	\$14,000.33	\$25,593.00	11,592.67
1.011101.01.000.238	1110.1 - Justices PS	DEPUTY COURT CLE	\$0.00	\$0.00	\$0.00	0.00
1.011104.01.000.004	1110.4 - Justices CE	MISC.	\$0.00	\$0.00	\$0.00	0.00
1.011104.01.000.005	1110.4 - Justices CE	POSTAGE	\$0.00	\$438.00	\$438.00	0.00
1.011104.01.000.011	1110.4 - Justices CE	SUPPLIES	\$0.00	\$280.10	\$200.00	(80.10)
1.011104.01.000.012	1110.4 - Justices CE	EQUIPMENT REPAIR	\$0.00	\$49.05	\$100.00	50.95
1.011104.01.000.013	1110.4 - Justices CE	FORMS	\$0.00	\$0.00	\$150.00	150.00
1.011104.01.000.014	1110.4 - Justices CE	MAGISTRATES DUES	\$0.00	\$390.00	\$450.00	60.00
1.011104.01.000.015	1110.4 - Justices CE	PUBLICATIONS	\$60.00	\$210.90	\$300.00	89.10
1.011104.01.000.016	1110.4 - Justices CE	SEMINARS/EDUCATI	\$35.33	\$158.70	\$800.00	641.30
1.011104.01.000.017	1110.4 - Justices CE	STENOGRAPHER	\$147.99	\$504.91	\$1,000.00	495.09
1.011104.01.000.018	1110.4 - Justices CE	PHONE	\$27.60	\$536.39	\$600.00	63.61
1.011104.01.000.019	1110.4 - Justices CE	MILEAGE	\$0.00	\$206.92	\$400.00	193.08
1.011104.01.000.053	1110.4 - Justices CE	COPIER-MAINTENAN	\$0.00	\$216.43	\$200.00	(16.43)

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Operating Statement "All Funds" for the Period Ending: 9/30/2025					Year - To - Date	
		Monthly	YTD Amt.	Budget	Variance	% Var
1.012201.01.000.020	1220.1 - Supervisor PS	\$1,257.73	\$22,639.14	\$32,701.00	10,061.86	30.8%
1.012201.01.000.021	1220.1 - Supervisor PS	\$2,172.50	\$39,469.20	\$56,735.00	17,265.80	30.4%
1.012201.01.000.022	1220.1 - Supervisor PS	\$28.08	\$505.44	\$730.00	224.56	30.8%
1.012201.01.000.203	1220.1 - Supervisor PS	\$0.00	\$563.16	\$1,126.00	562.84	50.0%
1.012201.01.000.249	1220.1 - Supervisor PS	\$543.47	\$9,782.46	\$14,068.00	4,285.54	30.5%
1.012202.01.000.024	1220.2 - Supervisor EQ	\$0.00	\$1,100.00	\$1,500.00	400.00	26.7%
1.012202.01.000.210	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.004	1220.4 - Supervisor CE	\$0.00	\$40.50	\$100.00	59.50	59.5%
1.012204.01.000.005	1220.4 - Supervisor CE	\$0.00	\$146.00	\$438.00	292.00	66.7%
1.012204.01.000.012	1220.4 - Supervisor CE	\$0.00	\$77.64	\$100.00	22.36	22.4%
1.012204.01.000.013	1220.4 - Supervisor CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.016	1220.4 - Supervisor CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.019	1220.4 - Supervisor CE	\$0.00	\$126.84	\$200.00	73.16	36.6%
1.012204.01.000.025	1220.4 - Supervisor CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012204.01.000.027	1220.4 - Supervisor CE	\$0.00	\$190.00	\$200.00	10.00	5.0%
1.012204.01.000.028	1220.4 - Supervisor CE	\$0.00	\$146.45	\$200.00	53.55	26.8%
1.012204.01.000.108	1220.4 - Supervisor CE	\$0.00	\$150.00	\$300.00	150.00	50.0%
1.013204.01.000.190	1320.4 - Independent Auditing	\$0.00	\$10,800.00	\$10,500.00	(300.00)	(2.9)%
1.013301.01.000.211	1330.1 - Tax Collector PS	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013301.01.000.212	1330.1 - Tax Collector PS	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.013302.01.000.029	1330.2 - Tax Collector EQ	\$0.00	\$200.00	\$2,000.00	1,800.00	90.0%
1.013304.01.000.003	1330.4 - Tax Collector CE	\$0.00	\$37.39	\$125.00	87.61	70.1%
1.013304.01.000.004	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013304.01.000.005	1330.4 - Tax Collector CE	\$0.00	\$832.20	\$2,400.00	1,567.80	65.3%
1.013304.01.000.019	1330.4 - Tax Collector CE	\$0.00	\$150.00	\$150.00	0.00	0.0%
1.013304.01.000.027	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$35.00	35.00	100.0%
1.013304.01.000.028	1330.4 - Tax Collector CE	\$0.00	\$184.51	\$225.00	40.49	18.0%
1.013551.01.000.023	1355.1 - Assessor PS	\$472.08	\$8,497.44	\$12,785.00	4,287.56	33.5%
1.013551.01.000.030	1355.1 - Assessor PS	\$1,072.50	\$19,321.10	\$27,885.00	8,563.90	30.7%
1.013551.01.000.031	1355.1 - Assessor PS	\$0.00	\$300.00	\$500.00	200.00	40.0%
1.013551.01.000.032	1355.1 - Assessor PS	\$0.00	\$100.00	\$100.00	0.00	0.0%

Page: 2 of 23 Pages

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Operating Statement "All Funds" for the Period Ending: 9/30/2025							
			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.013554.01.000.003	1355.4 - Assessor CE	ADVERTISING	\$0.00	\$96.60	\$500.00	403.40	80.7%
1.013554.01.000.005	1355.4 - Assessor CE	POSTAGE	\$0.00	\$438.00	\$438.00	0.00	0.0%
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	\$21.00	\$250.00	229.00	91.6%
1.013554.01.000.025	1355.4 - Assessor CE	COMPUTER SUPPLES	\$0.00	\$42.42	\$100.00	57.58	57.6%
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	\$192.10	\$400.00	207.90	52.0%
1.013554.01.000.035	1355.4 - Assessor CE	COUNTY CHARGE BA	\$0.00	\$0.00	\$1,700.00	1,700.00	100.0%
1.014101.01.000.000	1410.1 - Town Clerk PS		\$1,921.77	\$34,591.86	\$49,966.00	15,374.14	30.8%
1.014101.01.000.036	1410.1 - Town Clerk PS	DEPUTY CLERK #1	\$383.57	\$6,726.61	\$10,741.00	4,014.39	37.4%
1.014101.01.000.257	1410.1 - Town Clerk PS	DEPUTY CLERK #2	\$366.94	\$8,672.54	\$9,700.00	1,027.46	10.6%
1.014102.01.000.029	1410.2 - Town Clerk EQ	SOFTWARE/PILOT PR	\$0.00	\$1,096.00	\$1,100.00	4.00	0.4%
1.014102.01.000.108	1410.2 - Town Clerk EQ	CELLUAR PHONE	\$0.00	\$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.	\$135.85	\$259.23	\$725.00	465.77	64.2%
1.014104.01.000.005	1410.4 - Town Clerk CE	POSTAGE	\$0.00	\$1,038.05	\$1,100.00	61.95	5.6%
1.014104.01.000.012	1410.4 - Town Clerk CE	EQUIPMENT REPAIR	\$0.00	\$200.00	\$200.00	0.00	0.0%
1.014104.01.000.016	1410.4 - Town Clerk CE	SEMINARS/EDUCATI	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.014104.01.000.019	1410.4 - Town Clerk CE	MILEAGE	\$0.00	\$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	\$523.66	\$500.00	(23.66)	(4.7)%
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	\$316.17	\$812.46	\$1,000.00	187.54	18.8%
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		\$2,548.00	\$3,120.00	\$2,000.00	(1,120.00)	(56.0)%
1.014204.01.000.239	1420.4 - Attorney CE	GENERAL CODE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Operating Statement "All Funds" for the Period Ending: 9/30/2025					Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance	% Var
1.016201.01.000.041	1620.1 - Buildings PS	CLEANER	\$0.00	\$1,633.37	\$2,758.00	1,124.63	40.8%
1.016201.01.000.159	1620.1 - Buildings PS	MAINTENANCE/CON	\$0.00	\$3,037.32	\$4,786.00	1,748.68	36.5%
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	\$193.20	\$3,502.82	\$3,000.00	(502.82)	(16.8)%
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	\$0.00	\$5,558.58	\$7,000.00	1,441.42	20.6%
1.016204.01.000.045	1620.4 - Buildings CE	MAINTENANCE SUPP	\$0.00	\$378.39	\$300.00	(78.39)	(26.1)%
1.016204.01.000.047	1620.4 - Buildings CE	REFUSE REMOVAL	\$35.00	\$276.05	\$500.00	223.95	44.8%
1.016204.01.000.048	1620.4 - Buildings CE	WATER/SEWER	\$0.00	\$2,524.18	\$3,000.00	475.82	15.9%
1.016204.01.000.049	1620.4 - Buildings CE	RENTAL-WWTP STOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.01.000.050	1620.4 - Buildings CE	RENOVATIONS	\$0.00	\$467.65	\$1,000.00	532.35	53.2%
1.016204.01.000.051	1620.4 - Buildings CE	INTERNET	\$0.00	\$643.60	\$600.00	(43.60)	(7.3)%
1.016204.01.000.052	1620.4 - Buildings CE	SECURITY SYSTEM	\$509.54	\$1,058.79	\$441.00	(617.79)	(140.1)%
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	\$263.71	\$970.55	\$1,200.00	229.45	19.1%
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		\$0.00	\$607.38	\$2,000.00	1,392.62	69.6%
1.035101.01.000.000	3510.1 - Dog Control PS		\$353.27	\$6,358.86	\$9,185.00	2,826.14	30.8%
1.035104.01.000.054	3510.4 - Dog Control CE	TO ONTARIO	\$0.00	\$500.00	\$500.00	0.00	0.0%
1.035104.01.000.055	3510.4 - Dog Control CE	KENNEL FEES	\$0.00	\$142.50	\$200.00	57.50	28.8%
1.035104.01.000.057	3510.4 - Dog Control CE	LICENSING	\$0.00	\$584.00	\$600.00	16.00	2.7%
1.035104.01.000.205	3510.4 - Dog Control CE	ENUMERATION	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040101.01.000.000	4010.1 - Board of Health PS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.040201.01.000.000	4020.1 - Regis. of Vital Stats P		\$26.27	\$472.86	\$683.00	210.14	30.8%
1.040201.01.000.229	4020.1 - Regis. of Vital Stats P	REGISTRAR DEPUTY	\$19.81	\$356.58	\$515.00	158.42	30.8%
1.050101.01.000.058	5010.1 - Supt. of Highway PS	HIGHWAY SUPERINT	\$2,675.54	\$48,175.07	\$69,564.00	21,388.93	30.7%
1.050101.01.000.059	5010.1 - Supt. of Highway PS	PT SECRETARY	\$357.67	\$6,438.06	\$9,381.00	2,942.94	31.4%
1.050101.01.000.246	5010.1 - Supt. of Highway PS	VEHICLE EXPENSE	\$30.00	\$540.00	\$780.00	240.00	30.8%



# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Operating Statement - All Funds" for the Period Ending: 9/30/2025							
			Monthly	YTD Amt.	Budget	Year - To - Date Variance	% Var
1.050104.01.000.016	5010.4 - Supt. of Highway CE	SEMINARS/EDUCATI	\$0.00	\$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	\$27.60	\$1,346.46	\$1,000.00	(346.46)	(34.6)%
1.051324.01.000.042	5132.4 - Garage CE	BUILDING REPAIRS	\$0.00	\$358.92	\$3,000.00	2,641.08	88.0%
1.051324.01.000.044	5132.4 - Garage CE	GAS & ELECTRIC	\$10.50	\$5,468.89	\$6,000.00	531.11	8.9%
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	\$600.00	\$800.00	200.00	25.0%
1.051324.01.000.048	5132.4 - Garage CE	WATER/SEWER	\$0.00	\$1,900.97	\$2,800.00	899.03	32.1%
1.051324.01.000.061	5132.4 - Garage CE	SYSTEM ANNUAL M	\$0.00	\$142.50	\$285.00	142.50	50.0%
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	CLEANER	\$0.00	\$762.06	\$1,591.00	828.94	52.1%
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	\$97.09	\$100.00	2.91	2.9%
1.071104.01.000.044	7110.4 - Parks CE	GAS & ELECTRIC	\$131.10	\$1,913.19	\$2,000.00	86.81	4.3%
1.071104.01.000.047	7110.4 - Parks CE	REFUSE REMOVAL	\$75.00	\$474.90	\$400.00	(74.90)	(18.7)%
1.071104.01.000.048	7110.4 - Parks CE	WATER/SEWER	\$0.00	\$888.31	\$1,600.00	711.69	44.5%
1.071104.01.000.064	7110.4 - Parks CE	BATHROOM MAINTA	\$0.00	\$38.84	\$100.00	61.16	61.2%
1.071104.01.000.065	7110.4 - Parks CE	EQUIPMENT RENTAL	\$0.00	\$740.00	\$800.00	60.00	7.5%
1.071104.01.000.066	7110.4 - Parks CE	GASOLINE (TRACTO	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.071104.01.000.067	7110.4 - Parks CE	GRASS SEED/FERTILI	\$0.00	\$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	\$254.36	\$1,375.90	\$500.00	(875.90)	(175.2)%
1.071104.01.000.070	7110.4 - Parks CE	REPAIR PARTS	\$18.50	\$199.10	\$200.00	0.90	0.5%
1.071104.01.000.071	7110.4 - Parks CE	PLAYGROUND MAIN	\$0.00	\$475.00	\$500.00	25.00	5.0%
1.071104.01.000.072	7110.4 - Parks CE	STOVE/REFRIGERAT	\$0.00	\$229.00	\$100.00	(129.00)	(129.0)%
1.071104.01.000.073	7110.4 - Parks CE	COURTS (BASKETBA	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.071104.01.000.074	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.01.000.075	\$0.00	\$190.00	\$200.00	10.00	5.0%
1.071104.01.000.076	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.071104.01.000.078	\$0.00	\$747.96	\$400.00	(347.96)	(87.0)%
1.071104.01.000.079	\$0.00	\$293.98	\$300.00	6.02	2.0%
1.073101.01.000.080	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.000.081	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.000.082	\$0.00	\$1,383.39	\$2,575.00	1,191.61	46.3%
1.073101.01.000.083	\$1,000.00	\$4,000.00	\$5,000.00	1,000.00	20.0%
1.073101.01.000.084	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.073101.01.000.191	\$0.00	\$2,575.00	\$2,575.00	0.00	0.0%
1.073101.01.000.192	\$0.00	\$2,575.00	\$2,575.00	0.00	0.0%
1.073101.01.000.218	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.073101.01.000.230	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.073101.01.000.256	\$3,178.15	\$35,414.70	\$34,388.00	(1,026.70)	(3.0)%
1.073102.01.000.086	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.073102.01.000.087	\$20.75	\$1,492.75	\$500.00	(992.75)	(198.6)%
1.073102.01.000.088	\$1,613.50	\$7,257.20	\$2,000.00	(5,257.20)	(262.9)%
1.073102.01.000.204	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.003	\$0.00	\$37.90	\$100.00	62.10	62.1%
1.073104.01.000.004	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.005	\$0.00	\$66.56	\$73.00	6.44	8.8%
1.073104.01.000.019	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.073104.01.000.091	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.073104.01.000.093	\$0.00	\$624.46	\$3,000.00	2,375.54	79.2%
1.073104.01.000.094	\$0.00	\$51.00	\$400.00	349.00	87.3%
1.073104.01.000.095	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.073104.01.000.200	\$0.00	\$810.00	\$1,000.00	190.00	19.0%
1.075101.01.000.000	\$0.00	\$2,569.50	\$5,139.00	2,569.50	50.0%
1.075102.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.01.000.004	\$0.00	\$83.50	\$910.00	826.50	90.8%

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1.075104.01.000.005	7510.4 - Historian CE	\$0.00	\$0.00	\$146.00	146.00	100.0%
1.075104.01.000.015	7510.4 - Historian CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.075104.01.000.016	7510.4 - Historian CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.075104.01.000.027	7510.4 - Historian CE	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.075104.01.000.028	7510.4 - Historian CE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.075104.01.000.029	7510.4 - Historian CE	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.075104.01.000.237	7510.4 - Historian CE	\$299.20	\$4,896.75	\$12,000.00	7,103.25	59.2%
1.075204.01.000.000	7520.4 - Museum CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075204.01.000.042	7520.4 - Museum CE	\$0.00	\$1,776.67	\$2,000.00	223.33	11.2%
1.075204.01.000.096	7520.4 - Museum CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.01.000.098	7550.4 - Celebrations CE	\$0.00	\$1,500.00	\$1,500.00	0.00	0.0%
1.075504.01.000.099	7550.4 - Celebrations CE	\$0.00	\$500.00	\$500.00	0.00	0.0%
1.075504.01.000.139	7550.4 - Celebrations CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.080101.01.000.005	8010.1 - Zoning PS	\$0.00	\$190.85	\$200.00	9.15	4.6%
1.080101.01.000.011	8010.1 - Zoning PS	\$0.00	\$71.66	\$100.00	28.34	28.3%
1.080101.01.000.012	8010.1 - Zoning PS	\$0.00	\$185.60	\$300.00	114.40	38.1%
1.080101.01.000.016	8010.1 - Zoning PS	\$0.00	\$723.10	\$300.00	(423.10)	(141.0)%
1.080101.01.000.100	8010.1 - Zoning PS	\$1,153.60	\$19,755.40	\$29,994.00	10,238.60	34.1%
1.080101.01.000.102	8010.1 - Zoning PS	\$399.47	\$7,190.46	\$10,347.00	3,156.54	30.5%
1.080101.01.000.105	8010.1 - Zoning PS	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.080101.01.000.106	8010.1 - Zoning PS	\$89.66	\$850.28	\$800.00	(50.28)	(6.3)%
1.080101.01.000.108	8010.1 - Zoning PS	\$0.00	\$250.00	\$420.00	170.00	40.5%
1.080101.01.000.246	8010.1 - Zoning PS	\$32.39	\$338.39	\$468.00	129.61	27.7%
1.080102.01.000.029	8010.2 - Zoning EQ	\$0.00	\$905.00	\$905.00	0.00	0.0%
1.080102.01.000.133	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.01.000.005	8010.4 - Zoning CE	\$0.00	\$72.95	\$73.00	0.05	0.1%
1.080104.01.000.011	8010.4 - Zoning CE	\$0.00	\$9.50	\$50.00	40.50	81.0%
1.080104.01.000.012	8010.4 - Zoning CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.080104.01.000.015	8010.4 - Zoning CE	\$22.04	\$135.16	\$175.00	39.84	22.8%
1.080104.01.000.016	8010.4 - Zoning CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.080104.01.000.101	8010.4 - Zoning CE	\$147.52	\$2,655.36	\$3,835.00	1,179.64	30.8%

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1.080104.01.000.103	8010.4 - Zoning CE	\$0.00	\$1,820.00	\$2,472.00	652.00	26.4%
1.080104.01.000.107	8010.4 - Zoning CE	\$0.00	\$25.20	\$100.00	74.80	74.8%
1.080201.01.000.109	8020.1 - Planning PS	\$147.52	\$2,655.36	\$3,835.00	1,179.64	30.8%
1.080201.01.000.110	8020.1 - Planning PS	\$0.00	\$1,810.00	\$2,472.00	662.00	26.8%
1.080204.01.000.003	8020.4 - Planning CE	\$0.00	\$107.48	\$300.00	192.52	64.2%
1.080204.01.000.005	8020.4 - Planning CE	\$0.00	\$73.00	\$73.00	0.00	0.0%
1.080204.01.000.016	8020.4 - Planning CE	\$0.00	\$100.00	\$150.00	50.00	33.3%
1.080204.01.000.028	8020.4 - Planning CE	\$0.00	\$28.49	\$100.00	71.51	71.5%
1.080204.01.000.104	8020.4 - Planning CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.105	8020.4 - Planning CE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.081890.01.000.000	8189.0 - E-Waste	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.085104.01.000.000	8510.4 - Community Beautifica	\$0.00	\$563.87	\$900.00	336.13	37.3%
1.085104.01.000.232	8510.4 - Community Beautifica LANDSCAPING	\$0.00	\$765.00	\$1,865.00	1,100.00	59.0%
1.088101.01.000.004	8810.1 - Cemeteries PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088101.01.000.250	8810.1 - Cemeteries PS	\$118.85	\$2,139.30	\$3,090.00	950.70	30.8%
1.088101.01.000.251	8810.1 - Cemeteries PS	\$79.23	\$1,426.14	\$2,060.00	633.86	30.8%
1.088101.01.000.252	8810.1 - Cemeteries PS	\$79.23	\$1,426.14	\$2,060.00	633.86	30.8%
1.088101.01.000.253	8810.1 - Cemeteries PS	\$118.85	\$2,139.30	\$3,090.00	950.70	30.8%
1.088101.01.000.254	8810.1 - Cemeteries PS	\$159.68	\$2,265.12	\$3,090.00	824.88	26.7%
1.088101.01.000.255	8810.1 - Cemeteries PS	\$1,978.22	\$21,371.38	\$32,000.00	10,628.62	33.2%
1.088102.01.000.004	8810.2 - Cemeteries EQ	\$349.78	\$6,721.78	\$0.00	(6,721.78)	0.0%
1.088104.01.000.000	8810.4 - Cemeteries CE-	\$0.00	\$1,540.00	\$2,880.00	1,340.00	46.5%
1.088104.01.000.004	8810.4 - Cemeteries CE-	\$517.13	\$7,734.69	\$8,527.86	793.17	9.3%
1.088104.01.000.005	8810.4 - Cemeteries CE-	\$0.00	\$45.05	\$100.00	54.95	55.0%
1.088104.01.000.029	8810.4 - Cemeteries CE-	\$0.00	\$1,900.00	\$1,900.00	0.00	0.0%
1.088104.01.000.142	8810.4 - Cemeteries CE-	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.090108.01.000.000	9010.8 - State Retirement	\$0.00	\$5,539.66	\$60,815.00	55,275.34	90.9%
1.090308.01.000.000	9030.8 - Social Security (Town	\$1,273.08	\$26,990.21	\$39,786.00	12,795.79	32.2%
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%
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# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090558.01.000.000	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.090608.01.000.000	\$5,808.15	\$53,127.73	\$95,254.00	42,126.27	44.2%
1.099509.01.000.000	\$0.00	\$0.00	\$36,450.00	36,450.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$36,341.15</b>	<b>\$658,674.37</b>	<b>\$1,017,671.60</b>	<b>358,997.23</b>	<b>35.3%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.01.000.000	\$0.00	\$131,844.00	\$131,844.00	0.00	0.0%
1.001081.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001090.01.000.000	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001120.01.000.000	\$0.00	\$459,579.71	\$385,000.00	(74,579.71)	(19.4)%
1.001170.01.000.000	\$0.00	\$15,171.89	\$31,000.00	15,828.11	51.1%
1.001255.01.000.000	\$0.00	\$839.33	\$2,000.00	1,160.67	58.0%
1.001550.01.000.000	\$0.00	\$100.00	\$100.00	0.00	0.0%
1.002001.01.000.000	\$0.00	\$21,600.00	\$20,000.00	(1,600.00)	(8.0)%
1.002002.01.000.000	(\$40.00)	\$7,651.00	\$5,000.00	(2,651.00)	(53.0)%
1.002003.01.000.000	\$0.00	\$5,490.00	\$4,200.00	(1,290.00)	(30.7)%
1.002004.01.000.000	\$0.00	\$210.00	\$200.00	(10.00)	(5.0)%
1.002005.01.000.000	(\$250.00)	\$7,075.00	\$3,000.00	(4,075.00)	(135.8)%
1.002006.01.000.000	\$0.00	\$235.00	\$200.00	(35.00)	(17.5)%
1.002007.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002008.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002190.01.000.000	\$0.00	\$7,150.00	\$3,800.00	(3,350.00)	(88.2)%
1.002192.01.000.000	\$0.00	\$24,458.00	\$15,000.00	(9,458.00)	(63.1)%
1.002401.01.000.000	\$0.00	\$40,294.03	\$15,000.00	(25,294.03)	(168.6)%
1.002402.01.000.000	\$0.00	\$10,569.37	\$0.00	(10,569.37)	0.0%
1.002530.01.000.000	\$0.00	\$10.00	\$10.00	0.00	0.0%
1.002544.01.000.000	\$0.00	\$3,454.50	\$4,500.00	1,045.50	23.2%
1.002590.01.000.000	\$0.00	\$8,440.00	\$5,000.00	(3,440.00)	(68.8)%
1.002610.01.000.000	\$0.00	\$1,401.00	\$7,500.00	6,099.00	81.3%
1.002665.01.000.000	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002680.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002706.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2706.01 - Grant					
1.002750.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2750 - AIM-Related Payments					
1.002760.01.000.000	\$0.00	\$2,500.00	\$0.00	(2,500.00)	0.0%
2760 - Grant					
1.002770.01.000.000	\$0.00	\$5,890.22	\$3,614.00	(2,276.22)	(63.0)%
2770 - Unclassified Revenues					
1.003001.01.000.000	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
3001 - State per Capita Aid					
1.003005.01.000.000	\$0.00	\$47,958.24	\$60,000.00	12,041.76	20.1%
3005 - State Aid Mtg Tax					
1.003040.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
3040 - State Aid Assessments					
1.003089.01.000.000	\$0.00	\$1,769.00	\$0.00	(1,769.00)	0.0%
3089 - Other Government Supp					
1.005031.01.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
Subtotal for REVENUE ACCOUNT:	(\$290.00)	\$803,690.29	\$727,968.00	(75,722.29)	(10.4)%

## HIGHWAY FUND D

APPROPRIATION ACCOUNT					
1.051101.03.000.112	5110.1 - General Repairs PS	MICHAEL WICKETT	\$2,225.60	\$42,596.68	\$55,000.00
1.051101.03.000.113	5110.1 - General Repairs PS	FORD	\$2,225.60	\$45,833.46	\$61,426.00
1.051101.03.000.114	5110.1 - General Repairs PS	TABER	\$1,669.20	\$40,951.04	\$61,426.00
1.051101.03.000.115	5110.1 - General Repairs PS	DEROO	\$2,225.60	\$46,448.96	\$61,426.00
1.051101.03.000.116	5110.1 - General Repairs PS	VANDEBROOK	\$2,225.60	\$46,834.97	\$61,426.00
1.051101.03.000.117	5110.1 - General Repairs PS	WORKING FOREMAN	\$89.60	\$1,610.19	\$1,913.00
1.051101.03.000.259	5110.1 - General Repairs PS	MOWING	\$556.40	\$5,953.48	\$14,141.00
1.051104.03.000.003	5110.4 - General Repairs CE	ADVERTISING	\$0.00	\$0.00	\$50.00
1.051104.03.000.060	5110.4 - General Repairs CE	UNIFORMS	\$257.91	\$3,798.45	\$4,000.00
1.051104.03.000.121	5110.4 - General Repairs CE	OIL	\$0.00	\$65,167.84	\$150,000.00
1.051104.03.000.122	5110.4 - General Repairs CE	PATCHING	\$0.00	\$0.00	\$0.00
1.051104.03.000.123	5110.4 - General Repairs CE	PIPE/CULVERTS	\$0.00	\$12,401.55	\$25,000.00
1.051104.03.000.124	5110.4 - General Repairs CE	STONE	\$0.00	\$0.00	\$9,000.00
1.051104.03.000.125	5110.4 - General Repairs CE	STRIPING	\$32.00	\$172.00	\$350.00
1.051104.03.000.127	5110.4 - General Repairs CE	DRUG/ALCOHOL TES	\$0.00	\$69.62	\$100.00
1.051124.03.000.004	5112.4 - Permanent Improve	MISC.	\$0.00	\$0.00	\$800.00
1.051124.03.000.065	5112.4 - Permanent Improve	EQUIPMENT RENTAL	\$0.00	\$0.00	\$4,000.00
1.051124.03.000.123	5112.4 - Permanent Improve	PIPE/CULVERTS	\$0.00	\$0.00	

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

					Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance	% Var
1.051124.03.000.129	5112.4 - Permanent Improve	WEDGING/APRONS	\$0.00	\$588.19	\$6,000.00	5,411.81	90.2%
1.051124.03.000.130	5112.4 - Permanent Improve	ROAD RECONSTRUC	\$0.00	\$205,000.00	\$205,000.00	0.00	0.0%
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	\$130.00	\$2,643.71	\$5,000.00	2,356.29	47.1%
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	\$810.46	\$25,045.77	\$30,000.00	4,954.23	16.5%
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	\$3,872.25	\$41,794.87	\$45,000.00	3,205.13	7.1%
1.051304.03.000.136	5130.4 - Machinery CE	GAS & OIL	\$0.00	\$2,289.45	\$2,000.00	(289.45)	(14.5)%
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	\$134.97	\$2,173.61	\$5,500.00	3,326.39	60.5%
1.051304.03.000.139	5130.4 - Machinery CE	SIGNS	\$93.08	\$2,891.50	\$5,000.00	2,108.50	42.2%
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	\$1,969.98	\$2,000.00	30.02	1.5%
1.051404.03.000.142	5140.4 - Brush & Weeds (Misc	TREE WORK	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
1.051421.03.000.113	5142.1 - Snow Removal PS	FORD	\$0.00	\$500.00	\$500.00	0.00	0.0%
1.051421.03.000.114	5142.1 - Snow Removal PS	TABER	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.051421.03.000.116	5142.1 - Snow Removal PS	VANDERBROOK	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.051424.03.000.144	5142.4 - Snow Removal CE	SALT	\$0.00	\$151,590.39	\$180,000.00	28,409.61	15.8%
1.051424.03.000.145	5142.4 - Snow Removal CE	SAND	\$0.00	\$11,057.34	\$20,000.00	8,942.66	44.7%
1.051484.03.000.144	5148.4 - Serv. to Other Govt.	C SALT	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	0.00	0.0%
1.090308.03.000.000	9030.8 - Social Security (Town		\$0.00	\$5,539.67	\$55,000.00	49,460.33	89.9%
1.090358.03.000.000	9035.8 - Medicare		\$841.58	\$17,447.45	\$21,715.00	4,267.55	19.7%
1.090408.03.000.000	9040.8 - Workers Comp		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.03.000.000	9055.8 - Disability Insurance		\$0.00	\$17,164.00	\$17,164.00	0.00	0.0%
1.090608.03.000.000	9060.8 - Medical Insurance (To		\$0.00	\$0.00	\$185.00	185.00	100.0%
1.099509.03.000.000	9950.9 - Transfers to Reserve		\$7,241.41	\$63,877.81	\$67,759.00	3,881.19	5.7%
			\$0.00	\$0.00	\$90,000.00	90,000.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:		\$24,631.26	\$865,968.31	\$1,272,681.00	406,712.69	32.0%
	REVENUE ACCOUNT						

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

		Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance % Var
1.001001.03.000.000	1001 - Real Property Tax	\$0.00	\$978,681.00	\$978,681.00	0.00 0.0%
1.002300.03.000.000	2300 - Transportation Services	\$0.00	\$151,517.09	\$95,000.00	(56,517.09) (59.5)%
1.002401.03.000.000	2401 - Interest & Earnings	\$0.00	\$20,160.97	\$10,000.00	(10,160.97) (101.6)%
1.002402.03.000.000	2402 - Reserve Interest	\$0.00	\$7,290.14	\$0.00	(7,290.14) 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%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$1,157,649.20</b>	<b>\$1,187,681.00</b>	<b>30,031.80 2.5%</b>

## LIBRARY FUND L

		Monthly	YTD Amt.	Budget	Variance % Var
<b>APPROPRIATION ACCOUNT</b>					
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	\$324.40	\$5,968.96	\$8,436.00	2,467.04 29.2%
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 PT CLEANER	\$107.64	\$2,273.90	\$3,732.00	1,458.10 39.1%
1.074101.05.000.149	7410.1 - Library PS Compton-PT LIBRARY	\$708.12	\$12,247.86	\$18,950.00	6,702.14 35.4%
1.074101.05.000.150	7410.1 - Library PS Whitney-LIBRARY MA	\$1,822.31	\$33,566.95	\$48,130.00	14,563.05 30.3%
1.074101.05.000.151	7410.1 - Library PS Blue-PT LIBRARY CL	\$616.36	\$10,648.43	\$16,061.00	5,412.57 33.7%
1.074101.05.000.152	7410.1 - Library PS PT LIBRARY CLERK	\$424.17	\$5,961.94	\$8,985.00	3,023.06 33.6%
1.074101.05.000.242	7410.1 - Library PS PT LIBRARY CLERK	\$502.72	\$6,975.25	\$10,928.00	3,952.75 36.2%
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	\$1,511.76	\$3,000.00	1,488.24 49.6%
1.074104.05.000.012	7410.4 - Library CE EQUIPMENT REPAIR	\$0.00	\$157.49	\$150.00	(7.49) (5.0)%



# Operating Statement "All Funds" for the Period Ending: 9/30/2025

				Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance
1.074104.05.000.018	7410.4 - Library CE	PHONE	\$0.00	\$1,177.03	\$2,040.00	862.97
1.074104.05.000.044	7410.4 - Library CE	GAS & ELECTRIC	\$5.52	\$3,438.69	\$4,500.00	1,061.31
1.074104.05.000.046	7410.4 - Library CE	OUTSIDE MAINTENA	\$0.00	\$1,369.00	\$1,900.00	531.00
1.074104.05.000.047	7410.4 - Library CE	REFUSE REMOVAL	\$0.00	\$457.08	\$690.00	232.92
1.074104.05.000.048	7410.4 - Library CE	WATER/SEWER	\$0.00	\$747.46	\$1,120.00	372.54
1.074104.05.000.051	7410.4 - Library CE	INTERNET	\$0.00	\$24.75	\$840.00	815.25
1.074104.05.000.053	7410.4 - Library CE	COPIER-MAINTENAN	\$0.00	\$1,262.72	\$2,200.00	937.28
1.074104.05.000.153	7410.4 - Library CE	AUTOMATION	\$0.00	\$0.00	\$5,600.00	5,600.00
1.074104.05.000.154	7410.4 - Library CE	BUILDING MAINTEN	\$0.00	\$2,904.46	\$3,400.00	495.54
1.074104.05.000.155	7410.4 - Library CE	CIRCULATORY MAT	\$0.00	\$17,738.87	\$23,000.00	5,261.13
1.074104.05.000.156	7410.4 - Library CE	IN SERVICE TRAININ	\$0.00	\$0.00	\$50.00	50.00
1.074104.05.000.157	7410.4 - Library CE	TRAVEL	\$0.00	\$0.00	\$375.00	375.00
1.074104.05.000.158	7410.4 - Library CE	CARPET CLEANING/	\$0.00	\$650.00	\$1,100.00	450.00
1.074104.05.000.201	7410.4 - Library CE	SUMMER READING	\$0.00	\$3,062.79	\$3,350.00	287.21
1.090108.05.000.000	9010.8 - State Retirement		\$0.00	\$5,539.67	\$5,000.00	(539.67)
1.090308.05.000.000	9030.8 - Social Security (Town		\$332.55	\$5,747.41	\$10,205.00	4,457.59
1.090358.05.000.000	9035.8 - Medicare		\$0.00	\$0.00	\$0.00	0.00
1.090408.05.000.000	9040.8 - Workers Comp		\$0.00	\$1,500.00	\$1,500.00	0.00
1.090558.05.000.000	9055.8 - Disability Insurance		\$0.00	\$0.00	\$100.00	100.00
1.090608.05.000.000	9060.8 - Medical Insurance (To		\$2,291.97	\$21,032.12	\$24,682.00	3,649.88
1.099509.05.000.000	9950.9 - Transfers to Reserve		\$0.00	\$0.00	\$0.00	0.00
Subtotal for APPROPRIATION ACCOUNT:				\$7,135.76	\$212,826.00	62,600.41

## 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	\$5,450.09	\$6,000.00	549.91	9.2%
1.002402.05.000.000	2402 - Reserve Interest		\$0.00	\$197.62	\$0.00	(197.62)	0.0%
1.002450.05.000.000	2450 - Commissions/Donations		\$0.00	\$561.85	\$500.00	(61.85)	(12.4)%
1.002451.05.000.000	2451 - Summer Reading		\$0.00	\$500.00	\$500.00	0.00	0.0%
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%

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002701.05.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2701 - Refunds from Prior Yea					
1.002705.05.000.000	\$0.00	\$1,081.40	\$1,900.00	818.60	43.1%
2705 - Gifts & Donations					
1.002760.05.000.000	\$0.00	\$3,256.15	\$1,250.00	(2,006.15)	(160.5)%
2760 - Grant					
1.002770.05.000.000	\$0.00	\$390.00	\$1,600.00	1,210.00	75.6%
2770 - Unclassified Revenues					
1.003001.05.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
3001 - State per Capita Aid					
1.003820.05.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
3820 - State Aid Youth Progra					
1.005031.05.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$206,513.11</b>	<b>\$206,826.00</b>	<b>312.89</b>	<b>0.2%</b>

## WATER FUND SW

<b>APPROPRIATION ACCOUNT</b>					
1.019104.06.000.000	\$0.00	\$2,704.00	\$2,704.00	0.00	0.0%
1910.4 - Unallocated Insurance					
1.083101.06.000.000	\$29.51	\$531.18	\$1,958.00	1,426.82	72.9%
8310.1 - Administration PS					
1.083404.06.000.003	\$0.00	\$0.00	\$200.00	200.00	100.0%
8340.4 - Transmission/Distribu ADVERTISING					
1.083404.06.000.033	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
8340.4 - Transmission/Distribu ATTORNEY					
1.083404.06.000.104	\$0.00	\$2,802.50	\$7,000.00	4,197.50	60.0%
8340.4 - Transmission/Distribu ENGINEER					
1.083404.06.000.159	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
8340.4 - Transmission/Distribu MAINTENANCE/CON					
1.090308.06.000.000	\$2.26	\$40.68	\$149.00	108.32	72.7%
9030.8 - Social Security (Town					
1.090358.06.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
9035.8 - Medicare					
1.090408.06.000.000	\$0.00	\$14.00	\$14.00	0.00	0.0%
9040.8 - Workers Comp					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$31.77</b>	<b>\$6,092.36</b>	<b>\$15,025.00</b>	<b>8,932.64</b>	<b>59.5%</b>

<b>REVENUE ACCOUNT</b>					
1.001001.06.000.000	\$0.00	\$62.00	\$0.00	(62.00)	0.0%
1001 - Real Property Tax					
1.002401.06.000.000	\$0.00	\$13,722.01	\$125.00	(13,597.01)	#####
2401 - Interest & Earnings					
1.002402.06.000.000	\$0.00	\$2,802.93	\$0.00	(2,802.93)	0.0%
2402 - Reserve Interest					
1.002701.06.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2701 - Refunds from Prior Yea					
1.002770.06.000.000	\$0.00	\$14,839.99	\$14,900.00	60.01	0.4%
2770 - Unclassified Revenues					
1.002801.06.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2801 - Interfund Revenues					
1.005031.06.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$31,426.93</b>	<b>\$15,025.00</b>	<b>(16,401.93)</b>	<b>(109.2)%</b>

## SEWER FUND SS

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date					
	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.019104.07.000.000	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1.081101.07.000.000	\$29.51	\$531.18	\$773.00	241.82	31.3%
1.081301.07.000.160	\$0.00	\$43,054.87	\$67,388.00	24,333.13	36.1%
1.081302.07.000.004	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.07.000.003	\$0.00	\$20.79	\$25.00	4.21	16.8%
1.081304.07.000.004	\$0.00	\$6,386.65	\$24,700.00	18,313.35	74.1%
1.081304.07.000.005	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.07.000.012	\$0.00	\$484.75	\$6,000.00	5,515.25	91.9%
1.081304.07.000.018	\$0.00	\$599.50	\$1,200.00	600.50	50.0%
1.081304.07.000.033	\$0.00	\$946.00	\$1,000.00	54.00	5.4%
1.081304.07.000.042	\$4,792.00	\$4,792.00	\$5,243.00	451.00	8.6%
1.081304.07.000.044	\$0.53	\$23,672.47	\$32,710.00	9,037.53	27.6%
1.081304.07.000.048	\$0.00	\$338.25	\$700.00	361.75	51.7%
1.081304.07.000.051	\$0.00	\$265.93	\$500.00	234.07	46.8%
1.081304.07.000.060	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.081304.07.000.066	\$223.10	\$1,711.77	\$2,600.00	888.23	34.2%
1.081304.07.000.074	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.07.000.104	\$0.00	\$137.50	\$2,000.00	1,862.50	93.1%
1.081304.07.000.135	\$0.00	\$229.07	\$600.00	370.93	61.8%
1.081304.07.000.163	\$0.00	\$0.00	\$1,835.00	1,835.00	100.0%
1.081304.07.000.164	\$0.00	\$1,720.43	\$3,600.00	1,879.57	52.2%
1.081304.07.000.165	\$298.00	\$3,290.00	\$5,600.00	2,310.00	41.3%
1.081304.07.000.166	\$0.00	\$1,027.61	\$2,500.00	1,472.39	58.9%
1.081304.07.000.167	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.081304.07.000.168	\$22.45	\$821.67	\$5,000.00	4,178.33	83.6%
1.081304.07.000.169	\$0.00	\$140.95	\$200.00	59.05	29.5%
1.081304.07.000.170	\$0.00	\$2,347.47	\$600.00	(1,747.47)	(291.2)%
1.081304.07.000.172	\$692.50	\$2,330.00	\$2,300.00	(30.00)	(1.3)%
1.081304.07.000.173	\$0.00	\$0.00	\$6,822.00	6,822.00	100.0%
1.090108.07.000.000	\$0.00	\$7,000.00	\$7,000.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date				
	Monthly	YTD Amt.	Budget	Variance
				% Var
1.090308.07.000.000	\$2.26	\$3,270.19	\$4,201.00	930.81
1.090358.07.000.000	\$0.00	\$0.00	\$0.00	0.00
1.090408.07.000.000	\$0.00	\$3,000.00	\$3,000.00	0.00
1.090558.07.000.000	\$0.00	\$0.00	\$103.00	103.00
1.090608.07.000.000	\$0.00	\$13,348.72	\$16,840.00	3,491.28
1.099509.07.000.000	\$0.00	\$0.00	\$0.00	0.00
Subtotal for APPROPRIATION ACCOUNT:	\$6,060.35	\$126,467.77	\$210,640.00	84,172.23
				40.0%

## Subtotal for APPROPRIATION ACCOUNT:

<b>REVENUE ACCOUNT</b>					
1.001001.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.000	\$0.00	\$64,777.60	\$105,743.00	40,965.40	38.7%
1.002122.07.000.000	\$0.00	\$78,969.11	\$96,605.00	17,635.89	18.3%
1.002128.07.000.000	\$0.00	\$829.16	\$3,500.00	2,670.84	76.3%
1.002401.07.000.000	\$0.00	\$7,468.91	\$0.00	(7,468.91)	0.0%
1.002402.07.000.000	\$0.00	\$3,302.64	\$0.00	(3,302.64)	0.0%
1.002650.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.07.000.000	\$0.00	\$352,934.00	\$0.00	(352,934.00)	0.0%
1.002770.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$508,281.42	\$205,848.00	(302,433.42)	(146.9)%

## Subtotal for REVENUE ACCOUNT:

<b>STREET LIGHTING SL</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.051824.08.000.000	\$145.00	\$14,948.93	\$20,000.00	5,051.07	25.3%
Subtotal for APPROPRIATION ACCOUNT:	\$145.00	\$14,948.93	\$20,000.00	5,051.07	25.3%

## Subtotal for APPROPRIATION ACCOUNT:

<b>REVENUE ACCOUNT</b>					
1.001001.08.000.000	\$0.00	\$19,500.00	\$19,500.00	0.00	0.0%
1.002401.08.000.000	\$0.00	\$1,578.88	\$500.00	(1,078.88)	(215.8)%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$21,078.88	\$20,000.00	(1,078.88)	(5.4)%

## Subtotal for REVENUE ACCOUNT:

<b>SIDEWALK FUND SM</b>					
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# Operating Statement "All Funds" for the Period Ending: 9/30/2025

				Year - To - Date		
		Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>						
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%
<b>REVENUE ACCOUNT</b>						
1.002401.09.000.000	2401 - Interest & Earnings	\$0.00	\$122.37	\$0.00	(122.37)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$122.37	\$0.00	(122.37)	0.0%
<b>DRAINAGE DISTRICT SD</b>						
<b>APPROPRIATION ACCOUNT</b>						
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%
<b>REVENUE ACCOUNT</b>						
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	\$1,098.64	\$0.00	(1,098.64)	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	\$11,171.64	\$10,073.00	(1,098.64)	(10.9)%
<b>FIRE DISTRICT SF</b>						
<b>APPROPRIATION ACCOUNT</b>						
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%
<b>REVENUE ACCOUNT</b>						
1.001001.11.000.000	1001 - Real Property Tax	\$0.00	\$242,853.00	\$242,853.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$242,853.00	\$242,853.00	0.00	0.0%
<b>ARBOR ROAD WATER FUND SW2</b>						
<b>APPROPRIATION ACCOUNT</b>						

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

% Var

Monthly

YTD Amt.

Budget

Variance

6.7%

136.90

\$1,902.10

\$2,039.00

136.90

6.7%

## Subtotal for APPROPRIATION ACCOUNT:

### REVENUE ACCOUNT

1.001001.12.000.000 1001 - Real Property Tax

1.002401.12.000.000 2401 - Interest & Earnings

## Subtotal for REVENUE ACCOUNT:

### NW QUADRANT PHASE I

#### APPROPRIATION ACCOUNT

1.097106.13.000.000 9710.6 - Debt Service on Bond

1.097107.13.000.000 9710.7 - Interest on Debt Servi

## Subtotal for APPROPRIATION ACCOUNT:

### REVENUE ACCOUNT

1.001001.13.000.000 1001 - Real Property Tax

1.001002.13.000.000 1002 - In Lieu of Taxes

1.002401.13.000.000 2401 - Interest & Earnings

1.002770.13.000.000 2770 - Unclassified Revenues

1.005031.13.000.000 5031 - Interfund Transfer

## Subtotal for REVENUE ACCOUNT:

### TRUST & AGENCY FUND TA

#### APPROPRIATION ACCOUNT

1.090308.99.000.000 9030.8 - Social Security (Town

## Subtotal for APPROPRIATION ACCOUNT:

### NE QUADRANT PHASE I

#### APPROPRIATION ACCOUNT

1.097106.14.000.000 9710.6 - Debt Service on Bond

1.097107.14.000.000 9710.7 - Interest on Debt Servi

## Subtotal for APPROPRIATION ACCOUNT:

### REVENUE ACCOUNT

1.001001.14.000.000 1001 - Real Property Tax

Report Date: 9/4/2025 11:28:31 AM

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.14.000.000					
2401 - Interest & Earnings	\$0.00	\$293.01	\$0.00	(293.01)	0.0%
1.002770.14.000.000					
2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$9,918.01</b>	<b>\$9,625.00</b>	<b>(293.01)</b>	<b>(3.0)%</b>
<b>NW QUADRANT PHASE II</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.097106.15.000.000					
9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$30,150.00	30,150.00	100.0%
1.097107.15.000.000					
9710.7 - Interest on Debt Servi	\$0.00	\$11,940.63	\$23,881.00	11,940.37	50.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$11,940.63</b>	<b>\$54,031.00</b>	<b>42,090.37</b>	<b>77.9%</b>
<b>REVENUE ACCOUNT</b>					
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	\$1,337.83	\$0.00	(1,337.83)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$55,368.83</b>	<b>\$54,031.00</b>	<b>(1,337.83)</b>	<b>(2.5)%</b>
<b>NW QUADRANT PHASE III</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.097106.16.000.000					
9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$20,080.00	20,080.00	100.0%
1.097107.16.000.000					
9710.7 - Interest on Debt Servi	\$0.00	\$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%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$7,945.00</b>	<b>\$35,970.00</b>	<b>28,025.00</b>	<b>77.9%</b>
<b>REVENUE ACCOUNT</b>					
1.001001.16.000.000					
1001 - Real Property Tax	\$0.00	\$35,970.00	\$35,970.00	0.00	0.0%
1.001002.16.000.000					
1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.16.000.000					
2401 - Interest & Earnings	\$0.00	\$911.31	\$0.00	(911.31)	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%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$36,881.31</b>	<b>\$35,970.00</b>	<b>(911.31)</b>	<b>(2.5)%</b>

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Operating Statement "All Funds" for the Period Ending: 9/30/2025						
			Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance
						% Var
NE QUADRANT PHASE II						
APPROPRIATION ACCOUNT						
1.097109.17.000.000	9710.9 - Debt Service-Admin.		\$0.00	\$10,554.00	\$10,555.00	1.00
			\$0.00	\$10,554.00	\$10,555.00	1.00
Subtotal for APPROPRIATION ACCOUNT:						
REVENUE ACCOUNT						
1.001001.17.000.000	1001 - Real Property Tax		\$0.00	\$10,555.00	\$10,555.00	0.00
1.001002.17.000.000	1002 - In Lieu of Taxes		\$0.00	\$0.00	\$0.00	0.00
1.002401.17.000.000	2401 - Interest & Earnings		\$0.00	\$4.45	\$0.00	(4.45)
			\$0.00	\$10,559.45	\$10,555.00	(4.45)
Subtotal for REVENUE ACCOUNT:						
EXT #2 TO WATER #1						
APPROPRIATION ACCOUNT						
1.097106.22.000.000	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$11,040.00	11,040.00
1.097107.22.000.000	9710.7 - Interest on Debt Servi		\$0.00	\$5,912.50	\$11,825.00	5,912.50
1.097109.22.000.000	9710.9 - Debt Service-Admin.		\$0.00	\$0.00	\$0.00	0.00
			\$0.00	\$5,912.50	\$22,865.00	16,952.50
Subtotal for APPROPRIATION ACCOUNT:						
REVENUE ACCOUNT						
1.001001.22.000.000	1001 - Real Property Tax		\$0.00	\$22,865.00	\$22,865.00	0.00
1.001002.22.000.000	1002 - In Lieu of Taxes		\$0.00	\$0.00	\$0.00	0.00
1.002401.22.000.000	2401 - Interest & Earnings		\$0.00	\$697.72	\$0.00	(697.72)
1.005031.22.000.000	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00
			\$0.00	\$23,562.72	\$22,865.00	(697.72)
Subtotal for REVENUE ACCOUNT:						
NE QUADRANT III						
APPROPRIATION ACCOUNT						
1.097106.24.000.000	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$17,000.00	17,000.00
1.097107.24.000.000	9710.7 - Interest on Debt Servi		\$0.00	\$10,298.75	\$20,598.00	10,299.25
			\$0.00	\$10,298.75	\$37,598.00	27,299.25
Subtotal for APPROPRIATION ACCOUNT:						
REVENUE ACCOUNT						
1.001001.24.000.000	1001 - Real Property Tax		\$0.00	\$33,065.00	\$33,065.00	0.00
1.001002.24.000.000	1002 - In Lieu of Taxes		\$0.00	\$4,925.00	\$4,903.00	(22.00)

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# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.24.000.000	\$0.00	\$1,124.04	\$0.00	(1,124.04)	0.0%
1.005031.24.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$39,114.04	\$37,968.00	(1,146.04)	(3.0)%
<b>Ext.#1 to NE #1</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.097106.33.000.000	\$0.00	\$0.00	\$17,070.00	17,070.00	100.0%
1.097107.33.000.000	\$0.00	\$8,637.50	\$17,275.00	8,637.50	50.0%
1.097109.33.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.33.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$8,637.50	\$34,345.00	25,707.50	74.9%
<b>REVENUE ACCOUNT</b>					
1.001001.33.000.000	\$0.00	\$15,269.00	\$15,269.00	0.00	0.0%
1.001002.33.000.000	\$0.00	\$18,530.00	\$19,296.00	766.00	4.0%
1.002401.33.000.000	\$0.00	\$516.47	\$0.00	(516.47)	0.0%
1.005031.33.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$34,315.47	\$34,565.00	249.53	0.7%
<b>SE Water District</b>					
<b>APPROPRIATION ACCOUNT</b>					
1.097106.34.000.000	\$0.00	\$0.00	\$36,340.00	36,340.00	100.0%
1.097107.34.000.000	\$0.00	\$13,471.87	\$26,944.00	13,472.13	50.0%
1.097109.34.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$13,471.87	\$63,284.00	49,812.13	78.7%
<b>REVENUE ACCOUNT</b>					
1.001001.34.000.000	\$0.00	\$63,284.00	\$63,284.00	0.00	0.0%
1.001002.34.000.000	\$0.00	\$1,378.00	\$0.00	(1,378.00)	0.0%
1.002401.34.000.000	\$0.00	\$1,541.69	\$0.00	(1,541.69)	0.0%
1.005031.34.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$66,203.69	\$63,284.00	(2,919.69)	(4.6)%
<b>Regional WWTP</b>					

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
8310.4 - Administration CE	\$0.00	\$278,535.00	\$266,806.00	(11,729.00)	(4.4)%
9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$0.00	0.00	0.0%
9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
9789.9 - Debt Service	\$0.00	\$0.00	\$0.00	0.00	0.0%
9950.9 - Transfers to Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$278,535.00</b>	<b>\$266,806.00</b>	<b>(11,729.00)</b>	<b>(4.4)%</b>
<b>REVENUE ACCOUNT</b>					
1001 - Real Property Tax	\$0.00	\$266,806.00	\$266,806.00	0.00	0.0%
2300 - Transportation Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
2401 - Interest & Earnings	\$0.00	\$4,765.60	\$0.00	(4,765.60)	0.0%
5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$271,571.60</b>	<b>\$266,806.00</b>	<b>(4,765.60)</b>	<b>(1.8)%</b>
<b>Regional Water Storage Tank</b>					
<b>APPROPRIATION ACCOUNT</b>					
9710.6 - Debt Service on Bond	\$0.00	\$58,811.00	\$59,000.00	189.00	0.3%
9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$58,811.00</b>	<b>\$59,000.00</b>	<b>189.00</b>	<b>0.3%</b>
<b>REVENUE ACCOUNT</b>					
1001 - Real Property Tax	\$0.00	\$59,000.00	\$59,000.00	0.00	0.0%
2401 - Interest & Earnings	\$0.00	\$1,551.84	\$0.00	(1,551.84)	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$60,551.84</b>	<b>\$59,000.00</b>	<b>(1,551.84)</b>	<b>(2.6)%</b>
<b>FEDERAL STIMULUS MONEY</b>					
<b>APPROPRIATION ACCOUNT</b>					
1410.1 - Town Clerk PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1410.1 - Town Clerk PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1440.4 - Engineer CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1620.4 - Buildings CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1670.4 - Central Print/Mail	\$0.00	\$0.00	\$0.00	0.00	0.0%
5182.4 - Street Lighting CE	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending: 9/30/2025

Year - To - Date					
	Monthly	YTD Amt.	Budget	Variance	% Var
1.054104.38.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071104.38.000.075	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.38.000.151	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.38.000.152	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075104.38.000.210	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075204.38.000.042	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075204.38.000.096	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.38.000.098	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075504.38.000.240	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081304.38.000.042	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.38.000.159	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.38.000.233	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.38.000.000	\$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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.38.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.38.000.000	\$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

APPROPRIATION ACCOUNT					
1.097106.40.000.000	\$0.00	\$0.00	\$955.00	955.00	100.0%
1.097107.40.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097109.40.000.000	\$0.00	\$954.12	\$0.00	(954.12)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$954.12	\$955.00	0.88	0.1%

REVENUE ACCOUNT					
1.001001.40.000.000	\$0.00	\$955.00	\$955.00	0.00	0.0%
1.001002.40.000.000	\$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 8/31/2025

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:	\$2,707,186.12	Total Fund Credits:	\$2,707,186.12	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	\$514,188.81	\$514,188.81	\$0.00
000201.01.000.000	201 - Savings GENERAL FUND A			\$1,135,792.12	\$29,019.02	\$0.00	\$1,164,811.14
000202.01.000.000	202 - MM GENERAL FUND A			\$224,892.75	\$809,602.90	\$553,262.04	\$481,233.61
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	\$48,845.47	\$49,025.00	\$398,544.58
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	\$182,207.95	\$179,975.28	\$0.00
000601.01.000.000	601 - Accrued Liabilities GENERAL FUND A			\$517.00	\$603,881.76	\$607,955.76	\$4,591.00
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	\$459,579.71	\$459,579.71
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	\$770.71	\$839.33
001550.01.000.000	1550 - Dog Control Fees GENERAL FUND A			\$0.00	\$0.00	\$100.00	\$100.00
002001.01.000.000	2001 - Recreation Charges GENERAL FUND A			\$0.00	\$0.00	\$21,600.00	\$21,600.00
002002.01.000.000	2002 - Baseball Charges GENERAL FUND A			\$0.00	\$0.00	\$7,691.00	\$7,691.00
002003.01.000.000	2003 - Soccer Charges GENERAL FUND A			\$0.00	\$0.00	\$5,490.00	\$5,490.00
002004.01.000.000	2004 - Basketball Charges GENERAL FUND A			\$210.00	\$0.00	\$0.00	\$210.00

# Financial Overview Report for period ending 8/31/2025

002005.01.000.000	2005 - New Home Park Reserve Charge GENERAL	\$600.00	\$75.00	\$6,800.00	\$7,325.00
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	\$6,600.00	\$7,150.00
002192.01.000.000	2192 - Charges for Cemetery Services GENERAL F	\$6,250.00	\$0.00	\$18,208.00	\$24,458.00
002401.01.000.000	2401 - Interest & Earnings GENERAL FUND A	\$4,744.88	\$0.00	\$35,549.15	\$40,294.03
002402.01.000.000	2402 - Reserve Interest GENERAL FUND A	\$1,298.90	\$0.00	\$9,270.47	\$10,569.37
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	\$3,220.00	\$3,454.50
002590.01.000.000	2590 - Permits - Septic GENERAL FUND A	\$310.00	\$0.00	\$8,130.00	\$8,440.00
002610.01.000.000	2610 - Fines, Forfeits of Bail GENERAL FUND A	\$0.00	\$0.00	\$1,401.00	\$1,401.00
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	\$5,890.22	\$5,890.22
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	\$47,958.24	\$47,958.24
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	\$1,769.00	\$1,769.00
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	\$10,716.60	\$0.00	\$10,716.60
010101.01.000.002	1010.1 - Town Board PS GENERAL FUND A WE	\$322.62	\$2,419.65	\$0.00	\$2,742.27
010104.01.000.003	1010.4 - Town Board CE GENERAL FUND A AD	\$20.00	\$20.00	\$0.00	\$40.00
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	\$1,973.79	\$0.00	\$2,170.91
011101.01.000.007	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$8,157.50	\$0.00	\$8,157.50
011101.01.000.008	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$8,157.50	\$0.00	\$8,157.50
011101.01.000.009	1110.1 - Justices PS GENERAL FUND A COURT	\$1,642.60	\$11,555.53	\$0.00	\$13,198.13
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	\$412.92	\$0.00	\$438.00
011104.01.000.011	1110.4 - Justices CE GENERAL FUND A SUPPLI	\$252.66	\$27.44	\$0.00	\$280.10
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	\$40.63	\$0.00	\$123.37
011104.01.000.017	1110.4 - Justices CE GENERAL FUND A STENO	\$0.00	\$356.92	\$0.00	\$356.92
011104.01.000.018	1110.4 - Justices CE GENERAL FUND A PHONE	\$36.74	\$472.05	\$0.00	\$508.79

# Financial Overview Report for period ending 8/31/2025

011104.01.000.019	1110.4 - Justices CE GENERAL FUND A MILEAG	\$37.52	\$169.40	\$0.00	\$206.92
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	\$18,865.95	\$0.00	\$21,381.41
012201.01.000.021	1220.1 - Supervisor PS GENERAL FUND A ACCO	\$4,595.00	\$32,701.70	\$0.00	\$37,296.70
012201.01.000.022	1220.1 - Supervisor PS GENERAL FUND A BUDG	\$56.16	\$421.20	\$0.00	\$477.36
012201.01.000.203	1220.1 - Supervisor PS GENERAL FUND A DEPU	\$0.00	\$563.16	\$0.00	\$563.16
012201.01.000.249	1220.1 - Supervisor PS GENERAL FUND A CLER	\$1,086.94	\$8,152.05	\$0.00	\$9,238.99
012202.01.000.024	1220.2 - Supervisor EQ GENERAL FUND A SOFT	\$0.00	\$1,100.00	\$0.00	\$1,100.00
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	\$77.64	\$0.00	\$77.64
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	\$126.84	\$0.00	\$126.84
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	\$190.00	\$0.00	\$190.00
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	\$150.00	\$0.00	\$150.00
013204.01.000.190	1320.4 - Independent Auditing & Accounting GENE	\$0.00	\$10,800.00	\$0.00	\$10,800.00
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	\$200.00	\$0.00	\$200.00
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	\$832.20	\$0.00	\$832.20
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	\$7,081.20	\$0.00	\$8,025.36
013551.01.000.030	1355.1 - Assessor PS GENERAL FUND A ASSES	\$2,145.00	\$16,103.60	\$0.00	\$18,248.60
013551.01.000.031	1355.1 - Assessor PS GENERAL FUND A ASSES	\$0.00	\$300.00	\$0.00	\$300.00
013551.01.000.032	1355.1 - Assessor PS GENERAL FUND A CLERK	\$0.00	\$100.00	\$0.00	\$100.00
013554.01.000.003	1355.4 - Assessor CE GENERAL FUND A ADVER	\$20.00	\$76.60	\$0.00	\$96.60
013554.01.000.005	1355.4 - Assessor CE GENERAL FUND A POSTA	\$0.00	\$438.00	\$0.00	\$438.00
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	\$21.00	\$0.00	\$21.00
013554.01.000.025	1355.4 - Assessor CE GENERAL FUND A COMP	\$0.00	\$42.42	\$0.00	\$42.42
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	\$192.10	\$0.00	\$192.10
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	\$28,826.55	\$0.00	\$32,670.09
014101.01.000.036	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$1,799.61	\$11,738.43	\$7,195.00	\$6,343.04
014101.01.000.257	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$0.00	\$8,305.60	\$0.00	\$8,305.60

# Financial Overview Report for period ending 8/31/2025

014102.01.000.029	1410.2 - Town Clerk EQ GENERAL FUND A SOF	\$1,096.00	\$0.00	\$0.00	\$1,096.00
014102.01.000.108	1410.2 - Town Clerk EQ GENERAL FUND A CEL	\$0.00	\$150.00	\$0.00	\$150.00
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	\$123.38	\$0.00	\$123.38
014104.01.000.005	1410.4 - Town Clerk CE GENERAL FUND A POS	\$154.00	\$885.82	\$1.77	\$1,038.05
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	\$99.20	\$0.00	\$99.20
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	\$523.66	\$0.00	\$523.66
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	\$496.29	\$0.00	\$496.29
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 CLEA	\$258.06	\$1,375.31	\$0.00	\$1,633.37
016201.01.000.159	1620.1 - Buildings PS GENERAL FUND A MAINT	\$368.16	\$2,669.16	\$0.00	\$3,037.32
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	\$3,199.17	\$0.00	\$3,309.62
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	\$5,465.06	\$0.00	\$5,558.58
016204.01.000.045	1620.4 - Buildings CE GENERAL FUND A MAIN	\$358.61	\$19.78	\$0.00	\$378.39
016204.01.000.047	1620.4 - Buildings CE GENERAL FUND A REFUS	\$35.00	\$206.05	\$0.00	\$241.05
016204.01.000.048	1620.4 - Buildings CE GENERAL FUND A WATE	\$1,796.43	\$727.75	\$0.00	\$2,524.18
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	\$467.65	\$0.00	\$467.65
016204.01.000.051	1620.4 - Buildings CE GENERAL FUND A INTER	\$72.95	\$570.65	\$0.00	\$643.60
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	\$706.84	\$0.00	\$706.84
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	\$543.46	\$0.00	\$607.38
035101.01.000.000	3510.1 - Dog Control PS GENERAL FUND A	\$706.54	\$5,299.05	\$0.00	\$6,005.59
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	\$394.05	\$0.00	\$446.59
040201.01.000.229	4020.1 - Regis. of Vital Stats PS GENERAL FUND	\$39.62	\$297.15	\$0.00	\$336.77

# Financial Overview Report for period ending 8/31/2025

050101.01.000.058	5010.1 - Supt. of Highway PS GENERAL FUND A	\$5,351.08	\$40,148.45	\$0.00	\$45,499.53
050101.01.000.059	5010.1 - Supt. of Highway PS GENERAL FUND A	\$715.34	\$5,365.05	\$0.00	\$6,080.39
050101.01.000.246	5010.1 - Supt. of Highway PS GENERAL FUND A	\$60.00	\$450.00	\$0.00	\$510.00
050104.01.000.016	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$330.00	\$0.00	\$330.00
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	\$1,188.88	\$0.00	\$1,318.86
051324.01.000.042	5132.4 - Garage CE GENERAL FUND A BUILDIN	\$10.99	\$347.93	\$0.00	\$358.92
051324.01.000.044	5132.4 - Garage CE GENERAL FUND A GAS & E	\$723.40	\$4,734.99	\$0.00	\$5,458.39
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	\$450.00	\$0.00	\$525.00
051324.01.000.048	5132.4 - Garage CE GENERAL FUND A WATER/	\$1,157.32	\$743.65	\$0.00	\$1,900.97
051324.01.000.061	5132.4 - Garage CE GENERAL FUND A SYSTEM	\$0.00	\$142.50	\$0.00	\$142.50
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 CL	\$128.97	\$633.09	\$0.00	\$762.06
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	\$97.09	\$0.00	\$97.09
071104.01.000.044	7110.4 - Parks CE GENERAL FUND A GAS & EL	\$167.42	\$1,614.67	\$0.00	\$1,782.09
071104.01.000.047	7110.4 - Parks CE GENERAL FUND A REFUSE R	\$58.30	\$341.60	\$0.00	\$399.90
071104.01.000.048	7110.4 - Parks CE GENERAL FUND A WATER/S	\$596.91	\$291.40	\$0.00	\$888.31
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	\$1,419.65	\$679.65	\$740.00
071104.01.000.066	7110.4 - Parks CE GENERAL FUND A GASOLIN	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.067	7110.4 - Parks CE GENERAL FUND A GRASS SE	\$0.00	\$120.80	\$0.00	\$120.80
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	\$1,121.54	\$0.00	\$1,121.54
071104.01.000.070	7110.4 - Parks CE GENERAL FUND A REPAIR P	\$0.00	\$180.60	\$0.00	\$180.60
071104.01.000.071	7110.4 - Parks CE GENERAL FUND A PLAYGRO	\$0.00	\$475.00	\$0.00	\$475.00
071104.01.000.072	7110.4 - Parks CE GENERAL FUND A STOVE/RE	\$0.00	\$229.00	\$0.00	\$229.00
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	\$747.96	\$0.00	\$747.96
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	\$1,383.39	\$0.00	\$1,383.39
073101.01.000.083	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$3,000.00	\$0.00	\$3,000.00
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	\$2,575.00	\$0.00	\$2,575.00
073101.01.000.192	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$2,942.88	\$367.88	\$2,575.00



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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	\$32,236.55	\$0.00	\$32,236.55
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	\$1,472.00	\$0.00	\$1,472.00
073102.01.000.088	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$5,643.70	\$0.00	\$5,643.70
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	\$624.46	\$0.00	\$624.46
073104.01.000.094	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$51.00	\$0.00	\$51.00
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	\$2,569.50	\$0.00	\$2,569.50
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	\$4,597.55	\$0.00	\$4,597.55
075204.01.000.000	7520.4 - Museum CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.042	7520.4 - Museum CE GENERAL FUND A BUILDI	\$999.94	\$776.73	\$0.00	\$1,776.67
075204.01.000.096	7520.4 - Museum CE GENERAL FUND A ADDITI	\$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	\$172.95	\$0.00	\$190.85
080101.01.000.011	8010.1 - Zoning PS GENERAL FUND A SUPPLIE	\$0.00	\$81.16	\$9.50	\$71.66
080101.01.000.012	8010.1 - Zoning PS GENERAL FUND A EQUIPM	\$150.76	\$34.84	\$0.00	\$185.60
080101.01.000.016	8010.1 - Zoning PS GENERAL FUND A SEMINA	\$0.00	\$723.10	\$0.00	\$723.10
080101.01.000.100	8010.1 - Zoning PS GENERAL FUND A CODE E	\$2,163.00	\$16,438.80	\$0.00	\$18,601.80
080101.01.000.102	8010.1 - Zoning PS GENERAL FUND A SECRET	\$798.94	\$5,992.05	\$0.00	\$6,790.99
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 VEHICLE	\$93.00	\$667.62	\$0.00	\$760.62
080101.01.000.108	8010.1 - Zoning PS GENERAL FUND A CELLUA	\$0.00	\$250.00	\$0.00	\$250.00
080101.01.000.246	8010.1 - Zoning PS GENERAL FUND A VEHICL	\$36.00	\$1,048.50	\$778.50	\$306.00
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	\$81.95	\$9.00	\$72.95
080104.01.000.011	8010.4 - Zoning CE GENERAL FUND A SUPPLIE	\$0.00	\$9.50	\$0.00	\$9.50

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080104.01.000.012	8010.4 - Zoning CE GENERAL FUND A EQUIPM	\$0.00	\$15.87	\$15.87	\$0.00
080104.01.000.015	8010.4 - Zoning CE GENERAL FUND A PUBLIC	\$20.00	\$127.96	\$34.84	\$113.12
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	\$2,212.80	\$0.00	\$2,507.84
080104.01.000.103	8010.4 - Zoning CE GENERAL FUND A BOARD	\$0.00	\$1,820.00	\$0.00	\$1,820.00
080104.01.000.107	8010.4 - Zoning CE GENERAL FUND A ZBA CO	\$0.00	\$25.20	\$0.00	\$25.20
080201.01.000.109	8020.1 - Planning PS GENERAL FUND A SECRE	\$295.04	\$2,212.80	\$0.00	\$2,507.84
080201.01.000.110	8020.1 - Planning PS GENERAL FUND A PLANN	\$0.00	\$1,810.00	\$0.00	\$1,810.00
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	\$73.00	\$0.00	\$73.00
080204.01.000.016	8020.4 - Planning CE GENERAL FUND A SEMIN	\$0.00	\$100.00	\$0.00	\$100.00
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	\$563.87	\$0.00	\$563.87
085104.01.000.232	8510.4 - Community Beautification GENERAL FUN	\$0.00	\$765.00	\$0.00	\$765.00
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	\$1,782.75	\$0.00	\$2,020.45
088101.01.000.251	8810.1 - Cemeteries PS GENERAL FUND A DEPU	\$158.46	\$1,188.45	\$0.00	\$1,346.91
088101.01.000.252	8810.1 - Cemeteries PS GENERAL FUND A DEPU	\$158.46	\$1,188.45	\$0.00	\$1,346.91
088101.01.000.253	8810.1 - Cemeteries PS GENERAL FUND A ACC	\$237.70	\$1,782.75	\$0.00	\$2,020.45
088101.01.000.254	8810.1 - Cemeteries PS GENERAL FUND A CEM	\$237.70	\$1,867.74	\$0.00	\$2,105.44
088101.01.000.255	8810.1 - Cemeteries PS GENERAL FUND A LAW	\$0.00	\$19,393.16	\$0.00	\$19,393.16
088102.01.000.004	8810.2 - Cemeteries EQ GENERAL FUND A MISC	\$0.00	\$8,063.16	\$1,691.16	\$6,372.00
088104.01.000.000	8810.4 - Cemeteries CE- GENERAL FUND A	\$0.00	\$1,540.00	\$0.00	\$1,540.00
088104.01.000.004	8810.4 - Cemeteries CE- GENERAL FUND A MIS	\$40.50	\$7,177.06	\$0.00	\$7,217.56
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	\$23,386.80	\$0.00	\$25,717.13
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	\$40,952.09	\$0.00	\$47,319.58
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:	\$3,157,348.46	Total Fund Credits:	\$3,157,526.38	Begin.Balance	Debit	Credit	End Balance
000001.03.000.000	DEFAULT ACCOUNT HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.000	200 - Cash HIGHWAY FUND D	\$0.00	\$698,891.89	\$698,891.89	\$0.00	\$0.00	\$0.00
000201.03.000.000	201 - Savings HIGHWAY FUND D	\$307,221.31	\$153,402.74	\$0.00	\$460,624.05	\$0.00	\$460,624.05
000202.03.000.000	202 - MM HIGHWAY FUND D	(\$133,427.53)	\$996,735.05	\$788,385.03	\$74,922.49	\$0.00	\$74,922.49

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000230.03.000.000	230 - Cash, Special Reserves HIGHWAY FUND D	\$215,970.24	\$96,425.38	\$0.00	\$312,395.62
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	\$501,670.65	\$501,670.65	\$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	\$151,517.09	\$151,517.09
002401.03.000.000	2401 - Interest & Earnings HIGHWAY FUND D	\$1,039.91	\$0.00	\$19,121.06	\$20,160.97
002402.03.000.000	2402 - Reserve Interest HIGHWAY FUND D	\$864.76	\$0.00	\$6,425.38	\$7,290.14
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	\$33,845.03	\$0.00	\$40,371.08
051101.03.000.113	5110.1 - General Repairs PS HIGHWAY FUND D	\$6,937.62	\$36,670.24	\$0.00	\$43,607.86
051101.03.000.114	5110.1 - General Repairs PS HIGHWAY FUND D	\$7,247.12	\$32,034.72	\$0.00	\$39,281.84
051101.03.000.115	5110.1 - General Repairs PS HIGHWAY FUND D	\$7,125.40	\$37,097.96	\$0.00	\$44,223.36
051101.03.000.116	5110.1 - General Repairs PS HIGHWAY FUND D	\$7,208.86	\$37,400.51	\$0.00	\$44,609.37
051101.03.000.117	5110.1 - General Repairs PS HIGHWAY FUND D	\$176.59	\$1,344.00	\$0.00	\$1,520.59
051101.03.000.259	5110.1 - General Repairs PS HIGHWAY FUND D	\$0.00	\$5,397.08	\$0.00	\$5,397.08
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	\$1,852.44	\$0.00	\$3,540.54
051104.03.000.121	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$65,167.84	\$0.00	\$65,167.84
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	\$12,401.55	\$0.00	\$12,401.55
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	\$140.00	\$0.00	\$140.00
051124.03.000.004	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$69.62	\$0.00	\$69.62
051124.03.000.065	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00

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051124.03.000.123	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.129	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$588.19	\$0.00	\$588.19
051124.03.000.130	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$205,000.00	\$0.00	\$205,000.00
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	\$2,513.71	\$0.00	\$2,513.71
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	\$23,973.37	\$1,015.69	\$24,235.31
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	\$27,812.73	\$0.00	\$37,922.62
051304.03.000.136	5130.4 - Machinery CE HIGHWAY FUND D GAS	\$2,007.52	\$418.95	\$137.02	\$2,289.45
051304.03.000.137	5130.4 - Machinery CE HIGHWAY FUND D GRE	\$0.00	\$178.50	\$178.50	\$0.00
051304.03.000.138	5130.4 - Machinery CE HIGHWAY FUND D SHO	\$341.45	\$1,697.19	\$0.00	\$2,038.64
051304.03.000.139	5130.4 - Machinery CE HIGHWAY FUND D SIGN	\$30.92	\$2,767.50	\$0.00	\$2,798.42
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	\$1,742.77	\$172.79	\$1,969.98
051404.03.000.142	5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FU	\$0.00	\$300.00	\$0.00	\$300.00
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	\$94,130.40	\$0.00	\$151,590.39
051424.03.000.145	5142.4 - Snow Removal CE HIGHWAY FUND D S	\$784.00	\$10,273.34	\$0.00	\$11,057.34
051484.03.000.144	5148.4 - Serv. to Other Govt. CE HIGHWAY FUND	\$0.00	\$11,330.28	\$11,330.28	\$0.00
051484.03.000.145	5148.4 - Serv. to Other Govt. CE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.000	9010.8 - State Retirement HIGHWAY FUND D	\$5,539.67	\$0.00	\$0.00	\$5,539.67
090308.03.000.000	9030.8 - Social Security (Town Share) HIGHWAY F	\$2,845.23	\$13,760.64	\$0.00	\$16,605.87
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	\$50,314.19	\$0.00	\$56,636.40
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:	\$499,100.84	Total Fund Credits:	\$499,100.84	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	\$120,749.84	\$120,749.84			\$0.00
000201.05.000.000	201 - Savings LIBRARY FUND L	\$90,694.49	\$7,203.85	\$0.00			\$97,898.34
000202.05.000.000	202 - MM LIBRARY FUND L	\$4,197.89	\$198,995.06	\$118,868.96			\$84,323.99
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	\$167.95	\$0.00			\$7,577.04
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)	\$51,458.51	\$53,033.57			\$0.00
000806.05.000.000	806 - Not in Spendable Form LIBRARY FUND L	\$0.00	\$0.00	\$0.00			\$0.00

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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	\$5,128.87	\$5,450.09
002402.05.000.000	2402 - Reserve Interest LIBRARY FUND L	\$29.67	\$0.00	\$167.95	\$197.62
002450.05.000.000	2450 - Commissions/Donations LIBRARY FUND L	\$105.05	\$0.00	\$456.80	\$561.85
002451.05.000.000	2451 - Summer Reading LIBRARY FUND L	\$0.00	\$0.00	\$500.00	\$500.00
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	\$455.20	\$1,081.40
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	\$315.00	\$390.00
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	\$5,093.08	\$0.00	\$5,644.56
074101.05.000.147	7410.1 - Library PS LIBRARY FUND L SENIOR L	\$0.00	\$0.00	\$0.00	\$0.00
074101.05.000.148	7410.1 - Library PS LIBRARY FUND L PT CLEA	\$215.28	\$1,950.98	\$0.00	\$2,166.26
074101.05.000.149	7410.1 - Library PS LIBRARY FUND L Compton-	\$1,022.84	\$10,516.90	\$0.00	\$11,539.74
074101.05.000.150	7410.1 - Library PS LIBRARY FUND L Whitney-L	\$4,394.62	\$27,350.02	\$0.00	\$31,744.64
074101.05.000.151	7410.1 - Library PS LIBRARY FUND L Blue-PT L	\$973.20	\$9,058.87	\$0.00	\$10,032.07
074101.05.000.152	7410.1 - Library PS LIBRARY FUND L PT LIBRA	\$581.27	\$4,956.50	\$0.00	\$5,537.77
074101.05.000.242	7410.1 - Library PS LIBRARY FUND L PT LIBRA	\$808.25	\$5,664.28	\$0.00	\$6,472.53
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	\$1,440.90	\$30.45	\$1,511.76
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	\$1,038.50	\$0.00	\$1,177.03
074104.05.000.044	7410.4 - Library CE LIBRARY FUND L GAS & E	\$392.82	\$3,040.35	\$0.00	\$3,433.17
074104.05.000.046	7410.4 - Library CE LIBRARY FUND L OUTSIDE	\$0.00	\$1,369.00	\$0.00	\$1,369.00
074104.05.000.047	7410.4 - Library CE LIBRARY FUND L REFUSE	\$0.00	\$457.08	\$0.00	\$457.08
074104.05.000.048	7410.4 - Library CE LIBRARY FUND L WATER/S	\$554.46	\$193.00	\$0.00	\$747.46
074104.05.000.051	7410.4 - Library CE LIBRARY FUND L INTERNE	\$0.00	\$24.75	\$0.00	\$24.75
074104.05.000.053	7410.4 - Library CE LIBRARY FUND L COPIER-	\$137.24	\$1,125.48	\$0.00	\$1,262.72
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	\$3,844.90	\$940.44	\$2,904.46

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074104.05.000.155	7410.4 - Library CE LIBRARY FUND L CIRCULA	\$2,692.44	\$15,086.43	\$40.00	\$17,738.87
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	\$650.00	\$0.00	\$650.00
074104.05.000.201	7410.4 - Library CE LIBRARY FUND L SUMMER	\$0.00	\$3,062.79	\$0.00	\$3,062.79
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	\$4,782.31	\$0.00	\$5,414.86
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	\$16,448.35	\$0.00	\$18,740.15
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:	\$38,241.93	Total Fund Credits:	\$38,241.93	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		\$3,054.58	\$3,054.58	\$0.00
000201.06.000.000	201 - Savings WATER FUND SW		\$207,199.15		\$17,512.58	\$0.00	\$224,711.73
000202.06.000.000	202 - MM WATER FUND SW		\$208,760.00		\$9,660.03	\$3,054.58	\$215,365.45
000230.06.000.000	230 - Cash, Special Reserves WATER FUND SW		\$105,092.65		\$2,382.13	\$0.00	\$107,474.78
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		\$2,578.03	\$2,578.03	\$0.00
000882.06.000.000	882 - Cash Reserve Fund Balance WATER FUND S		\$104,671.85		\$0.00	\$0.00	\$104,671.85
000909.06.000.000	909 - Fund Balance WATER FUND SW		\$7,243.91		\$0.00	\$0.00	\$7,243.91
000914.06.000.000	914-Appropriated Fund Balance WATER FUND SW		\$0.00		\$0.00	\$0.00	\$0.00
000915.06.000.000	915 - Assigned Unappropriated Fund Balance WATE		\$417,513.77		\$0.00	\$0.00	\$417,513.77
000960.06.000.000	960 - Appropriations WATER FUND SW		\$0.00		\$0.00	\$0.00	\$0.00
001001.06.000.000	1001 - Real Property Tax WATER FUND SW		\$0.00		\$0.00	\$62.00	\$62.00
002401.06.000.000	2401 - Interest & Earnings WATER FUND SW		\$1,537.42		\$0.00	\$12,184.59	\$13,722.01
002402.06.000.000	2402 - Reserve Interest WATER FUND SW		\$420.80		\$0.00	\$2,382.13	\$2,802.93
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	\$14,839.99	\$14,839.99
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		\$442.65	\$0.00	\$501.67
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		\$2,492.00	\$0.00	\$2,802.50
083404.06.000.159	8340.4 - Transmission/Distribution CE WATER FU		\$0.00		\$0.00	\$0.00	\$0.00
090308.06.000.000	9030.8 - Social Security (Town Share) WATER FUN		\$4.52		\$33.90	\$0.00	\$38.42

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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:	\$1,274,110.68	Total Fund Credits:	\$1,274,110.68	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	\$93,591.78	\$93,591.78	\$0.00
000201.07.000.000	201 - Savings SEWER FUND SS			\$249,087.24	\$100,791.64	\$100,275.85	\$249,603.03
000202.07.000.000	202 - MM SEWER FUND SS			\$6,433.06	\$481,702.24	\$446,525.78	\$41,609.52
000230.07.000.000	230 - Cash, Special Reserves SEWER FUND SS			\$73,532.25	\$356,125.53	\$0.00	\$429,657.78
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	\$95,159.90	\$95,603.08	\$22,095.69
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	\$53,147.81	\$53,147.81	\$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	\$41,418.05	\$64,777.60
002122.07.000.000	2122 - Sewer Charges SEWER FUND SS			\$26,332.27	\$0.00	\$52,636.84	\$78,969.11
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	\$6,661.67	\$7,468.91
002402.07.000.000	2402 - Reserve Interest SEWER FUND SS			\$111.11	\$0.00	\$3,191.53	\$3,302.64
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	\$352,934.00	\$352,934.00
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	\$442.65	\$0.00	\$501.67
081301.07.000.160	8130.1 - Treatment/Disposal PS SEWER FUND SS			\$5,876.00	\$37,178.87	\$0.00	\$43,054.87
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	\$20.79	\$0.00	\$20.79
081304.07.000.004	8130.4 - Treatment/Disposal CE SEWER FUND SS			\$0.00	\$6,386.65	\$0.00	\$6,386.65
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	\$546.04	\$0.00	\$599.50
081304.07.000.033	8130.4 - Treatment/Disposal CE SEWER FUND SS			\$0.00	\$946.00	\$0.00	\$946.00

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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	\$21,730.83	\$0.00	\$23,671.94
081304.07.000.048	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$98.25	\$240.00	\$0.00	\$338.25
081304.07.000.051	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$265.93	\$0.00	\$265.93
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	\$1,329.49	\$0.00	\$1,488.67
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	\$2,431.00	\$0.00	\$2,992.00
081304.07.000.166	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$1,027.61	\$0.00	\$1,027.61
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	\$743.25	\$0.00	\$799.22
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	\$2,347.47	\$0.00	\$2,347.47
081304.07.000.172	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$1,637.50	\$0.00	\$1,637.50
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	\$2,822.45	\$0.00	\$3,267.93
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	\$11,711.72	\$0.00	\$13,348.72
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:	\$60,363.15	Total Fund Credits:	\$60,363.15	Begin.Balance	Debit	Credit	End Balance
000001.08.000.000	DEFAULT ACCOUNT STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.08.000.000	200 - Cash STREET LIGHTING SL	\$0.00	\$13,150.45	\$13,150.45	\$0.00	\$0.00	\$0.00
000201.08.000.000	201 - Savings STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.08.000.000	202 - MM STREET LIGHTING SL	\$41,727.09	\$20,911.80	\$13,150.45	\$49,488.44	\$0.00	\$0.00
000510.08.000.000	510 - Estimated Revenues STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000599.08.000.000	599 - Appropriated Fund Balance STREET LIGHTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.000	600 - Accounts Payable STREET LIGHTING SL	\$0.00	\$13,150.45	\$13,150.45	\$0.00	\$0.00	\$0.00
000909.08.000.000	909 - Fund Balance STREET LIGHTING SL	\$3,264.08	\$0.00	\$0.00	\$3,264.08	\$0.00	\$0.00
000913.08.000.000	913 - Committed Fund Balance STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000915.08.000.000	915 - Assigned Unappropriated Fund Balance STRE	\$43,213.49	\$0.00	\$0.00	\$43,213.49	\$0.00	\$0.00
000960.08.000.000	960 - Appropriations STREET LIGHTING SL	\$0.00	\$0.00	\$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	\$0.00	\$0.00
002401.08.000.000	2401 - Interest & Earnings STREET LIGHTING SL	\$167.08	\$0.00	\$1,411.80	\$1,578.88	\$0.00	\$0.00
051824.08.000.000	5182.4 - Street Lighting CE STREET LIGHTING SL	\$1,653.48	\$13,150.45	\$0.00	\$14,803.93	\$0.00	\$0.00



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## Fund: SIDEWALK FUND SM

Total Fund Debits:	\$104.00	Total Fund Credits:	\$104.00	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	\$104.00	\$0.00	\$4,692.86
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	\$17.00
000909.09.000.000		909 - Fund Balance SIDEWALK FUND SM		\$17.00	\$0.00	\$0.00	\$4,570.49
000915.09.000.000		915 - Assigned Unappropriated Fund Balance SIDE		\$4,570.49	\$0.00	\$0.00	\$0.00
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	\$104.00	\$122.37
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:	\$11,040.98	Total Fund Credits:	\$11,040.98	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	\$11,040.98	\$0.00	\$43,672.46
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	\$1,855.27
000909.10.000.000		909 - Fund Balance DRAINAGE DISTRICT SD		\$1,855.27	\$0.00	\$0.00	\$37,756.90
000915.10.000.000		915 - Assigned Unappropriated Fund Balance DRAI		\$37,756.90	\$0.00	\$0.00	\$0.00
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	\$967.98	\$1,098.64
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:	\$971,412.00	Total Fund Credits:	\$971,412.00	Begin.Balance	Debit	Credit	End Balan
000200.11.000.000		200 - Cash FIRE DISTRICT SF		\$0.00	\$242,853.00	\$242,853.00	\$0.00
000202.11.000.000		202 - MM FIRE DISTRICT SF		\$0.00	\$242,853.00	\$242,853.00	\$0.00
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

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# Financial Overview Report for period ending 8/31/2025

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	\$242,853.00	\$242,853.00
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:	\$7,748.40	Total Fund Credits:	\$7,748.40	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	\$2,042.10	\$1,902.10	\$140.32
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	\$3.10	\$3.10
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:	\$57,626.96	Total Fund Credits:	\$57,626.96	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	\$7,318.75	\$7,318.75	\$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	\$35,670.71	\$7,318.75	\$36,190.29
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	\$7,318.75	\$7,318.75	\$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	\$892.71	\$924.10
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	\$7,318.75	\$0.00	\$7,318.75

## Fund: NE QUADRANT PHASE I

Total Fund Debits:	\$16,840.80	Total Fund Credits:	\$16,840.80	Begin.Balance	Debit	Credit	End Balance
000001.14.000.000	DEFAULT ACCOUNT NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00

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000200.14.000.000	200 - Cash NE QUADRANT PHASE I	\$0.00	\$2,312.50	\$2,312.50	\$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	\$9,903.30	\$2,312.50	\$11,265.08
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	\$2,312.50	\$2,312.50	\$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	\$278.30	\$293.01
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	\$2,312.50	\$0.00	\$2,312.50

## Fund: NW QUADRANT PHASE II

Total Fund Debits:	\$91,155.79	Total Fund Credits:	\$91,155.79	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	\$11,940.63	\$11,940.63	\$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	\$55,333.90	\$11,940.63	\$52,116.36
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	\$11,940.63	\$11,940.63	\$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	\$1,302.90	\$1,337.83
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	\$11,940.63	\$0.00	\$11,940.63

## Fund: NW QUADRANT PHASE III

Total Fund Debits:	\$60,689.96	Total Fund Credits:	\$60,689.96	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	\$7,945.00	\$7,945.00	\$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	\$36,854.96	\$7,945.00	\$35,491.38
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

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000600.16.000.000	600 - Accounts Payable NW QUADRANT PHASE I	\$0.00	\$7,945.00	\$7,945.00	\$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	\$884.96	\$911.31
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	\$7,945.00	\$0.00	\$7,945.00
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:	\$42,921.45	Total Fund Credits:	\$42,921.45	Begin.Balance	Debit	Credit	End Balance
000001.17.000.000	DEFAULT ACCOUNT NE QUADRANT PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.17.000.000	200 - Cash NE QUADRANT PHASE II	\$0.00	\$10,554.00	\$10,554.00	\$0.00	\$0.00	\$0.00
000201.17.000.000	201 - Savings NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.17.000.000	202 - MM NE QUADRANT PHASE II	\$0.00	\$10,909.45	\$10,904.00	\$5.45	\$0.00	\$5.45
000510.17.000.000	510 - Estimated Revenues NE QUADRANT PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000599.17.000.000	599 - Appropriated Fund Balance NE QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.17.000.000	600 - Accounts Payable NE QUADRANT PHASE I	\$0.00	\$10,554.00	\$10,554.00	\$0.00	\$0.00	\$0.00
000909.17.000.000	909 - Fund Balance NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000915.17.000.000	915 - Assigned Unappropriated Fund Balance NE Q	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000960.17.000.000	960 - Appropriations NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001001.17.000.000	1001 - Real Property Tax NE QUADRANT PHASE	\$0.00	\$350.00	\$10,905.00	\$10,555.00	\$0.00	\$10,555.00
001002.17.000.000	1002 - In Lieu of Taxes NE QUADRANT PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.17.000.000	2401 - Interest & Earnings NE QUADRANT PHAS	\$0.00	\$0.00	\$4.45	\$4.45	\$0.00	\$4.45
097109.17.000.000	9710.9 - Debt Service-Admin. NE QUADRANT PH	\$0.00	\$10,554.00	\$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	\$0.00	(\$1,886,026.44)	(\$1,886,026.44)
000104.20.000.000	104 - Fixed Assets Equipment FIXED ASSETS	(\$2,664,457.21)	\$0.00	\$0.00	\$0.00	(\$2,664,457.21)	(\$2,664,457.21)
000152.20.000.000	152 - Current Appropriations FIXED ASSETS	\$4,550,483.65	\$0.00	\$0.00	\$0.00	\$4,550,483.65	\$4,550,483.65
000200.20.000.000	200 - Cash FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.20.000.000	600 - Accounts Payable FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.20.000.000	909 - Fund Balance FIXED ASSETS	\$0.00	\$0.00	\$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	\$0.00	\$0.00
000125.21.000.000	125- Long Term Debt LONG TERM DEBT	\$0.00	\$0.00	\$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	\$0.00	\$5,262,000.00	\$5,262,000.00

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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:	\$41,264.39	Total Fund Credits:	\$41,264.39	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	\$5,912.50	\$5,912.50	\$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	\$23,526.89	\$5,912.50	\$26,562.22
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	\$5,912.50	\$5,912.50	\$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	\$661.89	\$697.72
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	\$5,912.50	\$0.00	\$5,912.50
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:	\$107,049.88	Total Fund Credits:	\$107,049.88	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	\$10,298.75	\$10,298.75	\$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	\$57,623.63	\$28,828.75	\$33,892.95
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	\$10,298.75	\$10,298.75	\$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	\$33,065.00	\$33,065.00
001002.24.000.000	1002 - In Lieu of Taxes NE QUADRANT III			\$0.00	\$18,530.00	\$23,455.00	\$4,925.00
002401.24.000.000	2401 - Interest & Earnings NE QUADRANT III			\$20.41	\$0.00	\$1,103.63	\$1,124.04
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

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097107.24.000.000 9710.7 - Interest on Debt Service NE QUADRANT \$0.00 \$10,298.75 \$0.00 \$10,298.75

Fund: Ext.#1 to NE #1

Total Fund Debits:	\$60,217.26	Total Fund Credits:	\$60,217.26	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	\$8,637.50	\$8,637.50	\$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	\$34,304.76	\$8,637.50	\$28,341.58
000600.33.000.000	600 - Accounts Payable Ext.#1 to NE #1			\$0.00	\$8,637.50	\$8,637.50	\$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	\$18,530.00	\$18,530.00
002401.33.000.000	2401 - Interest & Earnings Ext.#1 to NE #1			\$10.71	\$0.00	\$505.76	\$516.47
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	\$8,637.50	\$0.00	\$8,637.50
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:	\$106,587.19	Total Fund Credits:	\$106,587.19	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	\$13,471.87	\$13,471.87	\$0.00
000202.34.000.000	202 - MM SE Water District			\$8,019.72	\$66,171.58	\$13,471.87	\$60,719.43
000600.34.000.000	600 - Accounts Payable SE Water District			\$0.00	\$13,471.87	\$13,471.87	\$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	\$1,509.58	\$1,541.69
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	\$13,471.87	\$0.00	\$13,471.87
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:	\$1,107,148.61	Total Fund Credits:	\$1,107,148.61	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	\$271,543.61	\$278,535.00	\$0.01
000230.36.000.000	230 - Cash, Special Reserves Regional WWTP			\$0.00	\$0.00	\$0.00	\$0.00
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)

# Financial Overview Report for period ending

8/31/2025

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
002300.36.000.000	2300 - Transportation Services Regional WWTP	\$0.00	\$0.00	\$0.00	\$0.00
002401.36.000.000	2401 - Interest & Earnings Regional WWTP	\$27.99	\$0.00	\$4,737.61	\$4,765.60
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:	\$236,802.54	Total Fund Credits:	\$236,802.54	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	\$60,369.54	\$58,811.00	\$47,086.76
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	\$1,369.54	\$1,551.84
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

# Financial Overview Report for period ending 8/31/2025

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 - Museum CE FEDERAL STIMULUS MON	\$0.00	\$0.00	\$0.00	\$0.00
075204.38.000.096	7520.4 - Museum CE FEDERAL STIMULUS MON	\$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:	\$1,204,329.39	Total Fund Credits:	\$1,204,329.39	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	\$10,577.21	\$10,577.21	\$0.00
000021.99.000.000	21 - NYS Income Tax TRUST & AGENCY FUND			\$0.00	\$27,725.63	\$27,725.63	\$0.00
000022.99.000.000	22 - Federal Income Tax TRUST & AGENCY FUN			\$0.00	\$36,705.66	\$36,705.66	\$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	\$89,573.33	\$89,573.33	\$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	\$14,390.02	\$14,390.02	\$0.00
000028.99.000.000	28 - Insurance - Excellus TRUST & AGENCY FUN			\$8,544.00	\$11,185.60	\$10,631.68	\$7,990.08
000029.99.000.000	29 - Disability - Insurance TRUST & AGENCY FU			\$306.63	\$442.30	\$444.00	\$308.33
000030.99.000.000	30 - Vehicle Expense TRUST & AGENCY FUND T			\$96.00	\$0.00	\$720.00	\$816.00
000031.99.000.000	31 - M & T Direct Deposit TRUST & AGENCY FU			\$0.00	\$71,826.70	\$71,826.70	\$0.00



# Financial Overview Report for period ending 8/31/2025

000032.99.000.000	32 - Reliant Direct Deposit TRUST & AGENCY FU	\$0.00	\$106,402.60	\$106,402.60	\$0.00
000033.99.000.000	33 - Canandaigua National Bank TRUST & AGENC	\$0.00	\$4,500.00	\$4,500.00	\$0.00
000034.99.000.000	34 - Canandaigua National Bank 2 TRUST & AGEN	\$0.00	\$16,624.05	\$16,624.05	\$0.00
000035.99.000.000	35 - Community Bank TRUST & AGENCY FUND	\$0.00	\$32,209.14	\$32,209.14	\$0.00
000037.99.000.000	37 - Park Deposit Refund TRUST & AGENCY FUN	\$50.00	\$1,800.00	\$2,375.00	\$625.00
000038.99.000.000	38 - Union Dues TRUST & AGENCY FUND TA	\$0.00	\$980.00	\$980.00	\$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	\$19,879.08	\$19,879.08	\$0.00
000040.99.000.000	40 - Citizens Bank TRUST & AGENCY FUND TA	\$0.00	\$7,855.11	\$7,855.11	\$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	\$47,006.46	\$47,006.46	\$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	\$7,500.00	\$7,500.00	\$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	\$15,244.65	\$15,244.65	\$0.00
000050.99.000.000	50 - AFLAC TRUST & AGENCY FUND TA	\$0.00	\$2,054.52	\$2,360.52	\$306.00
000051.99.000.000	51 - M & T Bank Savings TRUST & AGENCY FUN	\$0.00	\$500.00	\$500.00	\$0.00
000052.99.000.000	52 - Go2Bank TRUST & AGENCY FUND TA	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.000	85 - Electrical Refund TRUST & AGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00
000093.99.000.000	93 - Other Expendable Trust TRUST & AGENCY F	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.000	200 - Cash TRUST & AGENCY FUND TA	\$9,111.63	\$646,525.65	\$645,476.87	\$10,160.41
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	\$32,821.68	\$32,821.68	\$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 : \$11,863,108.14      Grand Total Credits : \$11,863,286.06

# Report #5

Town Clerk

## Cemetery Information

August 2025

Income received Year To Date:

Income from Town Clerk report – Cemetery Services (Burials)	\$11,100.00
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Income from Town Clerk report – Cemetery Lots Sold	\$6,600.00
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Income from Town Clerk report – Foundations payments	\$8,608.00
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<b><u>Total Income Year to Date</u></b>	<b><u>\$26,308.00</u></b>
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# Report #7

MONTH: August  
YEAR 2025

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

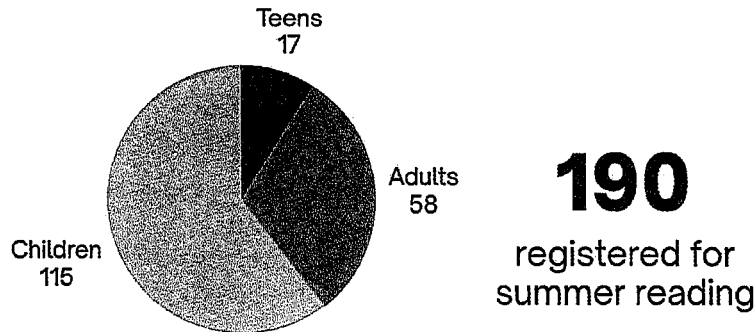
	TOWN OF ONTARIO			TOWN OF WILLIAMSON			TOWN OF MARION			TOWN OF MACEDON		
	Current Month	YTD	Current Month	YTD	Current Month	YTD	Current Month	YTD	Current Month	YTD	Current Month	YTD
<b>CALLS FOR ASSISTANCE</b>												
Dogs At-Large	3	30	2	19	2	20	2	20	3	56		
Lost Dogs	1	17	0	12		9	2	9	1	18		
Nuisance Calls (barking, chasing, etc.)	22	153	21	139		114	15	114	26	205		
Law Enforcement/Public Safety (911, NYS Police, W.C. Sheriffs)	3	22	2	21		12	3	12	3	35		
Cruelty to Animals	1	8	1	12		1	0	1	0	10		
Injured Animals	0	1	1	1		0	0	0	0	1		
<b>FOLLOW-UP RESPONSE</b>												
At Large Dogs Confined to Pound	0	0	0	0		0	0	0	0	0		
Dogs to Wayne County Humane Society	0	2	0	3		5	1	5	2	6		
Dogs Redeemed by Owner	0	0	0	2		1	1	1	1	3		
<b>LOST DOGS</b>												
Returned by ACO	0	0	0	0		0	0	0	0	0		
Found by Owner	1	16	0	12		9	2	9	1	18		
Not Found	0	1	0	0		0	0	0	0	0		
<b>NUISANCE CALL VISITS MADE</b>												
	16	114	16	104		82	11	82	22	160		
<b>PICK UP DEAD DOGS</b>												
	1	2	0	0		0	0	0	0	1		
<b>TOWN COURT COMPLAINTS</b>												
	0	0	0	0		16	1	16	0	6		
<b>WILDLIFE CALLS</b>												
	0	10	2	8		1	0	1	2	9		
<b>HOURS WORKED</b>												
	44	345	41	302		290	39	290	45	376		

COMMENTS:

# Summer Reading by the Numbers



MARION  
PUBLIC LIBRARY



## Fun Facts:

- We welcomed **27 new card holders** this summer
- Our **most popular guest program** was The Wonder Makers performance on July 1
- We had more than **80 prize winners** in July

## POPULAR READS THIS SUMMER:

kids



adults

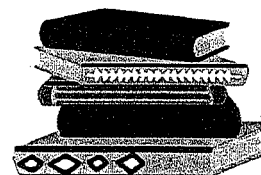


**333**  
PROGRAM  
ATTENDEES

Our programs had a  
total of 333  
attendees in July.

**490**  
HOURS OF  
READING

- 490 hours of reading reported by children in July
- 49 children earned free passes to the Wayne County Fair with 10 hours of reported reading



# MANAGER'S REPORT

## AUGUST 19, 2025 MEETING

Submitted by Marion Public Library Manager, Tracy Whitney

### JUNE 2025 STATS:

Total Circulation:	1491
Checkouts:	756
Items Borrowed from Other Libraries:	434
Items Loaned to Other Libraries:	408
Wi-Fi Sessions:	71
Overdrive Digital e-books:	153
Overdrive Digital e-audio:	124
Digital Magazines:	28
Total owwl2go:	305

### JULY 2025 STATS:

Total Circulation:	2172
Checkouts:	1234
Items Borrowed from Other Libraries:	411
Items Loaned to Other Libraries:	431
Wi-Fi Session:	48
Overdrive Digital e-books:	159
Overdrive Digital e-audio:	118
Digital Magazines:	29
Total owwl2go:	306

### Meetings:

- **8/6 Long Range Planning OWWL Cohort**
- **8/13 Wayne Partnerships**

### Summer Programs – *Color Our World*:

Pajama Storytimes, Toddler Story Times, Sensory Storytime and Play, Stitch Camp, Craft & Snack, Weekly Kid Librarians

- **6/23 Popsicle Party/Summer Reading Registration**
- **7/1 WonderMakers** - Storytelling theater
- **7/10 Wayne County Master Gardeners** – Kids' zinnia seeds program
- **Kids' Home Alone Safety** – EPIC Trainings of Rochester
- **7/31 Science Heroes**
- **Adult Book Club** – July & Aug
- **Tiny Art Show** – all ages, first week in August
- **Adult Yoga**: July 12 through Aug 30

The Summer Bucket List Challenge and Kids' Bingo continues through the month of August.

Our summer programs have brought in 344 patrons (yoga continues through August).

**Maintenance:**

- The main library, stairs and community room carpets were professionally cleaned on 8/7 by Beyer's Carpet Care.

**Outreach & Partnerships:**

- In partnership with Marion Community Schools coordinators, the MES Books and Bites club met in the community room several times this summer.
- We are making plans for the annual Great Give Back. The mission is to provide a way for the patrons of the Public Libraries of New York State to participate in meaningful, service-oriented experiences. This year we would like to support Marion teachers by collecting donations of items from the classroom supply wish lists during the month of September.

We are deeply grateful to the businesses and organizations that invest in our library patrons and help make our summer programs a success.

Special thanks to:

- Lollypops and Polkadots
- Casa Mexicana Bar & Grill
- Stonehedge Market Cafe
- Lyons National Bank
- Friends of the Marion Library
- Newark Wegmans
- Toys for Tots
- Alpco Recycling

**Incident Report:**

I am currently in the process of investigating a neighborhood call to the police that occurred sometime this past weekend. The concern involved burn damage and defacing of the gazebo outside. I contacted the police department to follow up, and they confirmed that a report was filed. I am waiting for a call back from the reporting officer.

8/19/25  
*Amy Whitney*

# Report #11

## WAYNE COUNTY WATER AND SEWER AUTHORITY BOARD MEETING MINUTES

**Meeting of:** Tuesday, August 26, 2025

**Location:** Wayne County Water & Sewer Authority Operations Center, Walworth, New York

**Present:** LaVerne Blik, David Scudder, Lori Furguson, William Hammond, Dan LaGasse, Donald Ross

**Absent:** Robert Hutteman, Jean Johnson, Mark Humbert

**Advisors Present:** Michael Howard, General Counsel

**Staff Present:** Martin J. Aman, Executive Director  
Jason Monroe, Director of Operations  
Derek Ceratt, Technical Director  
Peter DiBenedetto, Operational Support  
Sheryl LaDelfa, Accounting Manager  
Demaris Verzulli, Secretary of the Meeting

**Visitors:** Curtis Biery, Seneca County Water and Sewer Authority; Rick Nudd

Chairman LaVerne Blik called the meeting to order at 4:03 p.m. and led the meeting in the Pledge of Allegiance.

### I. Chairman's Report

#### Adoption of Minutes

After due discussion and deliberation, Mr. Scudder moved, Mr. LaGasse seconded and all members present unanimously approved the following resolution:

RESOLVED, that the minutes of the July 22, 2025 meeting of the Wayne County Water and Sewer Authority be accepted with no changes.

**Correspondence:** None

Mr. Blik acknowledged the visitors and invited them to introduce themselves. Mr. Biery, a Board member of the newly formed Seneca County Water and Sewer Authority, has been given a tour of Authority facilities and is interested in learning about Authority operations.

### II. Treasurer's Report

In the absence of Ms. Johnson, Ms. LaDelfa invited questions on the warrant, which had previously been emailed to the Board members for examination. After due discussion and deliberation, Ms. Furguson moved, Mr. Scudder seconded and all members present unanimously approved the following resolution:

RESOLVED, that \$2,103,020.47 total claims are hereby authorized and directed to the Treasurer for payment.

Ms. LaDelfa invited questions on the Financial Statements for the month of July, which had previously been emailed to the Board members for examination. There was discussion of the impact of the

refunding of excess Capital Charges to the municipalities participating in the Western Regional WWTP Project. After due discussion and deliberation, Mr. Hammond moved, Ms. Furguson seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Wayne County Water and Sewer Authority's Monthly Financial Statements for July 2025 be approved and accepted.

Ms. LaDelfa reported that a Certificate of Deposit at Lyons National Bank would reach maturity next month on September 21. There was discussion of terms and interest rates. After due discussion and deliberation, Mr. Ross moved, Ms. Furguson seconded and all participating members unanimously approved the following resolution:

RESOLVED, that the proceeds of the \$500,000 Certificate of Deposit #1413 maturing on September 21, 2025 be either reinvested in a six-month Certificate of Deposit with Lyons National Bank, or be transferred to the Authority's Money Market account at Lyons National Bank, whichever interest rate is the higher at the date of maturity.

### **III. Agenda Items**

#### **Western Regional WWTP Project Update**

Mr. Aman reported that the plant has been taking sewage from the Town and the Village of Palmyra, and last week the Town of Marion began pumping to the plant. This addition is working well. The operators are decanting the clear water off the top of the Marion lagoons as a first step in emptying the them. The plan had been to start pumping from Macedon this week, but a problem with the new generator at the pump station has delayed that. The hope is to have that remedied by the end of this week. Mr. Ceratt reported that the network in the main building has been set up and the operators have access to the internet. Mr. Aman reported that the furniture and most other equipment has been installed, so lab and other work can be done. He described how the staffing of the plant is expected, with Brian Bieda, who holds a 3A license, acting as the chief operator and Chris LaDelfa as the assistant. The new operators, assimilated from the Marion and Walworth plants, will join Authority operators in rotating through assignments at the new plant with the goal of obtaining 3A licenses. At other times they will be busy checking the pump stations and forcemain operations, performing preventive maintenance on pumps and other equipment, and attending to the Palmyra water plant. He reminded the Board that this is one of the three WWTPs the Authority operates, the others being Red Creek and Lyons. He remarked that he hopes the sludge dryer proposal will be ready soon for Board consideration.

#### **Blind Sodus Bay Water District Project Update**

Mr. DiBenedetto reported that the main installation is going well, although a lot of the terrain is hardpan and with multiple utility conflicts, some hand shoveling has been required. Just under 15,000 feet of main have been installed to date, with only one or two drills being done, because the project awaits DEC permits for working in the wetlands. Mr. Aman reported that he has received a number of compliments on the project from the residents in the area.

#### **Walworth Sherburne Road Sewer Forcemain Replacement Project**

Mr. Aman stated that although awarding the bids for the drilling and materials are items on today's agenda, he recommended a delay in ordering materials because the Town of Walworth has not yet received approvals or permits from the DEC. Mr. DiBenedetto reported that the bid was worded to allow the Authority an extended time frame to award the bids and he is of the opinion that prices will not increase in that time. Discussion ensued. After due discussion and deliberation, Mr. Scudder moved, Mr. LaGasse seconded and all participating members unanimously approved the following resolution:



RESOLVED, that awarding the bids received on August 4, 2025 for the Directional Drilling, Sewer Main Pipe, and Sewer Main Materials for the Town of Walworth Sherburne Road Sewer Forcemain Replacement Project be tabled until the next meeting of the Authority Board.

### **Review/Approval of Updated Employee Handbook**

Mr. Aman presented the updated Employee Handbook to the Board and reminded the members that in December the Board had resolved to offer a Paid Family Leave benefit to Authority employees. This is the major section added to the Employee Handbook. Other sections have had their language clarified and updated. During the discussion, Mr. Monroe entered the meeting. After due discussion and deliberation, Ms. Furguson moved, Mr. Ross seconded and all participating members unanimously approved the following resolution:

RESOLVED, to authorize and approve changes to the Employee Handbook, as recommended and prepared by the Authority's employment law counsel and as more particularly described in the updated draft, dated August, 2025, copies of which were previously circulated to the Board members; and be further

RESOLVED, that the Executive Director be, and hereby is, authorized and directed to take such further action as is necessary to effect the intention of these resolutions.

Mr. Scudder requested a copy of the Handbook as adopted and approved by the Board. Mr. Aman agreed to provide the document and noted that it would also be available on the Authority's website.

### **Miscellaneous Reports**

Mr. Aman reported that the Authority has received a check in the amount of \$2,071.47 from the attorneys who filed the class action PFAS lawsuits against 3M and Dupont, corporations allegedly responsible for water contamination while knowing about PFAS dangers. Because the Town of Ontario and Monroe County Water Authority, from which the Authority purchases the bulk of its water, filed on their own, the Authority will be unlikely to receive payments for the impact of PFAS on that water. The Authority may receive a settlement based on Village of Palmyra water because the Village didn't file on its own.

Mr. Aman reported that the Towns of Rose, Huron and Sodus received a grant to study the possibility of installing sewers around Sodus Bay. The study area includes East Bay. This would be a significant project in the neighborhood of \$15 Million or more. The sewage would likely go to the Sodus Point WWTP, which has excess capacity since the closing of the Genesee Beer malt house in 1986.

### **Monthly Operations**

Mr. Monroe reported that there has been an uptick in the number of water service applications and installations. The recent stretch of dry weather has resulted in wells going dry. The restoration crew has been doing landscape restoration. There has been a lot of work with the sewer vac truck, cleaning sewer lines, mostly in Lyons, and doing more routine maintenance than emergency sewer line cleaning. This truck is being used for hydro-excavation to find utilities in the Blind Sodus Bay project and with water main leaks. He has received a response from RG&E regarding the sewer line punctures in Marion, and so far this seems favorable. This past weekend while excavating to repair a water break on Jackson Street in Lyons, the crew dug around a gas main which had been described as dead. However, it started leaking water, and then gas. The crew left the hole, left it open and RG&E came to do the repair.

Mr. Ceratt reported that the change over to the new server was successfully completed and it appears to be working well. The next project is to begin data integration of Palmyra data for sewer billings,

followed by the integration of Walworth and Marion data. He reported that the summer hydrant program is completed with 1,255 hydrants painted and serviced. He is very proud of the crew, which did a great job; he attributed this success largely to the leadership of Claire Brewer.

Mr. Biery thanked the Board for the opportunity to visit the Authority and learn about the operations. He especially appreciated the assistance of Dan LaGasse.

At 4:54 p.m., after due discussion and deliberation, Mr. LaGasse moved, Ms. Furguson seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Board adjourn into Executive Session for discussion of matters leading to the appointment, employment, or promotion of a particular person.

At 5:06 p.m., Ms. Furguson moved, Mr. Scudder seconded and all members present unanimously approved the following resolution:

RESOLVED, that the Board return to Open Session.

There being no further business, upon a motion by Ms. Furguson, seconded by Mr. Scudder, the meeting was adjourned at 5:10 p.m.

Respectfully submitted by: \_\_\_\_\_  
Demaris Verzulli, Secretary of the Meeting

# Report #14

## **MARION FIRE DISTRICT MINUTES FROM BOARD MEETING HELD ON JULY 08, 2025 Page 1 of 3**

- 1). Present were Rich English, Dan Brooks, Jeff Mander Melisa Mullin, Yvonne English  
(Ruthie DeVeronica, observing Melisa) Absent: Gloria Lance-Taylor
- 2). Chief Present: Tim Magee (10-1)
- 3). Meeting called to order by Chairman Rich English at 6:30pm

- 4). **RESOLUTION #070125 (prior board meeting 6/10/25 minutes approval)**  
The minutes from the board meeting held on June 10, 2025 were reviewed and moved for approval by Dan Brooks; second by Jeff Mander; All in Favor, CARRIED.

5). **CHIEF REPORT: (Tim)**

Reported the calls since last meeting with in district calls 9, out of district calls 4, with 13 total calls for month of June 2025 with report attached to official minutes.

Gas meter is fixed and back in service, new turn out gear has been inventoried and distributed. The new to the district BR69 is now in service and being used as needed.

Tim discussed the new policy of the requirements to drive the tanker (TA-18) without a CDL. The policy will be attached to the minutes. Requirements, Pump Ops class, 2 years clearing on all trucks before driving the tanker, will need annual certification, must ride with 2 current cleared drivers before being cleared, EVOC using the tanker, final test will be to take tanker to the high school and complete the course without hitting any cones and must take their time. Most of the requirements are same standards as driving all the other trucks.

Dan stated he liked the driving requirements for the tanker without a CDL as its more stringent than what it was but its still passable and all members agreed. Dan also stated driving records need to be kept up on all driving training which the chiefs do already. Tim stated the order of training to drive the trucks are BR69, Rescue R41, Engine E9, Engine E54, Tanker TA18

6). **RESOLUTION #070225 (approve requirements driving tanker with no cdl)**

A motion was made by Dan Brooks to accept the requirements provided by Chief Magee to drive the tanker with no CDL and policy will be attached to minutes; second by Jeff Mander; All in Favor, CARRIED.

7). **TREASURE REPORT: Melisa**

Treasurer stated all bills are paid and checks are cashed. District treasurer reviewed July, 2025 monthly budget report and general fund checking, savings, and reserve fund savings account with the board.

8). **RESOLUTION #070325 (accept monthly district treasure reports)**

A motion was made by Jeff Mander to accept the monthly district treasurer reports as presented; second by Dan Brooks; All in Favor, CARRIED.

**MARION FIRE DISTRICT**  
**MINUTES FROM BOARD MEETING HELD ON JULY 08, 2025**  
**Page 2 of 3**

- 9). The District Treasurer presented the following claims for July, 2025 (June bills) to the board for audit and payment approval:

Melisa Mullin (spectrum reimb)	98.00
Yvonne English (internet reimb)	118.00
Firematic Supply Co. (pressure sensor)	518.45
MES-NY (bunker gear)	<u>15,158.33</u>
	<b>\$15,892.78</b>

10.) **RESOLUTION #070425 (authorize payment of claims)**

The audited claims in the amount of **\$15,892.78** were moved for payment by Dan Brooks; second by Jeff Mander; All in Favor, CARRIED.

**COMMITTEE REPORTS:**

11). **EQUIPMENT: (Jeff)**

The new siren for E9 is arriving on Friday 7/11/25  
Foam seal has been ordered

12). **PLANNING REPORT: (Dan)**

Just a FYI Dan stated that a policy is in the Town Board hands to make a Driveway Ordinance.

13). **PUBLIC RELATIONS REPORT: (Rich/Commissioners)**

June 25<sup>th</sup> did a Operation Cool down with the permission from the school and Supervisor and it went over well. Had several families. Robin Murphy sent a Thank you for the flowers and support at Bill's service. The thank you was read and will be attached to the minutes.

14). **WATER REPORT: (Gloria)**

Gloria was Absent

15). **OLD BUSINESS:**

Rich stated the lawyer requested some information on our budget numbers to help us set up for 2026 for the LOSAP so that was mailed out to him. Rich spoke to him to try scheduling him to come out to the August meeting so if so, this may be a longer meeting.

The company that has inquired on the hummer will be either putting a proposal into the District or send a letter of not interested anymore.

16). **NEW BUSINESS:**

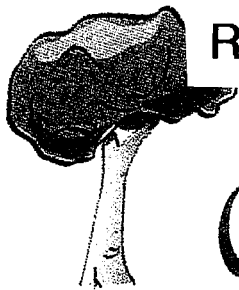
Jeff asked for permission to take the Tanker to the Town Park for the Tractor Pulls to wet down the track on 7/25 & 7/26 and all members agreed.  
Hose testing will be July 30<sup>th</sup> at our fire hall at 11am, Rich and Gary will be there

**MARION FIRE DISTRICT**  
**MINUTES FROM BOARD MEETING HELD ON JULY 08, 2025**  
**Page 3 of 3**

**NEW BUSINESS CONT.:**

- 17). Melisa stated she would like to get Ruthie DeVeronica appointed as Deputy Treasure for now so she may be listed on the banking accounts.
- 18). **RESOLUTION #070525 (appt Ruthie DeVeronica as Deputy Treasure to be on accts.)**  
A motion was made by Dan Brooks to appoint Ruthie DeVeronica as Deputy Treasure so she may be put on banking accounts; second by Jeff Mander; All in Favor, CARRIED.
- 19). **NEW TRUCK/REFURBISH OF R41 COMMITTEE:**  
The truck committee sat down with the truck representative John from FireMatic and an amount of \$350,000.00 was the cost to refurbish R41 and the truck would be gone for a year. After discussion the thoughts were to start concentrating on replacement of E9 instead of putting that much money into a refurbish and E9 is a 2012.  
There is a Pumper/Rescue demo that may fit our needs, Dan stated if the demo meets our needs to the department it may be worth looking at. Tim called John to get a ball park figure on the demo without a generator or front suction and that would be \$1,000,075.00, 1.1 million with front suction. If buying the demo it comes with full warranty. Estimated 1.1 to 1.4 million before any discounts. The truck committee will have a meeting to go thru R41 to see what can be taken off and put on engines and what could fit on the demo and then set a date to go look at it.
- 20). The next District meeting will be held on Tuesday August 12, 2025 at 6:30pm
- 21). **RESOLUTION #070625 (motion to adjourn)**  
A motion was made by Dan Brooks to adjourn the meeting at 7:04pm; second by Jeff Mander. All in Favor. CARRIED.

**Yvonne L. English, Secretary**  
**Prepared 07/28/2025**  
**Cc: Board Members (4)**  
**Treasurer (1)**  
**Chief (1)**  
**Town Clerk (1)**  
**File (1)**



Resolution #2

Removal, Trimming, Stump Grinding.  
Fully insured, Free estimates



# Ontario Tree

(585) 851-6717

www.ontariotreeinc.com

2894 Kenyon Road, Williamson, New York 14589

## Service Proposal

Customer Name: Marion Highway Dept Phone # <sup>Steve</sup> (315) 945-5594  
Address: Marion Cemetery City/Town Marion  
Date: 8-4-25 Email: \_\_\_\_\_

### Job Description:

- ☒ Take down 3 maple trees.
- ☒ Leave all wood and brush. \_\_\_\_\_
- ☒ Chip brush leave wood. \_\_\_\_\_
- ☐ Chip brush. remove all wood and rake. \_\_\_\_\_
- ☐ Cut wood into approx. 16"-18" leave unstacked. \_\_\_\_\_
- ☒ Leave stump cut low. \_\_\_\_\_
- ☐ Grind stump 6" to 8" below grade, leave stump chips. \_\_\_\_\_
- ☐ Remove stump chips. \_\_\_\_\_
- ☐ Topsoil no grass seed. \_\_\_\_\_

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total amount due upon completion. Any cancellations 3 full business days or less from scheduled work date will be charged 25% of total job amount. Not responsible for lawn damage. Property owner responsible for notification of property lines, septic system location, sprinkler system, dog fences or any privately owned utilities.

Total \$ 6000.-

Tax \$ \_\_\_\_\_

Scheduled work date: \_\_\_\_\_

Total Amount \$ 6000.-

Acceptance of proposal Customer Signature X \_\_\_\_\_



**585-265-2490**

**Preston's  
Tree & Landscape Service, Inc.**

1640 State Route 104

Ontario, NY 14519

Phone No.: (585) 265-2490

E-Mail: APLandscapeSrv@aol.com

Patios-Walkways-Retaining Walls-New Lawns-Lawn Repair-Landscape Design-Tree Removal

**Customer Name & Address:**

3828 W Main St  
Macon, NY

**Estimate**

Date: \_\_\_\_\_

Phone No.: 315-945-5504

**Description**

**Price**

**Tree Removal Includes:**

- Cutting the tree as close to the ground as possible
- Complete cleanup, leaving the area clean and orderly
- The disposal of all tree material

**Stump Grinding Includes:**

- Grinding the stump to approximately 6-8 in. below surface
- Grinding of any raised area around the stump to grade
- Clean up the ground material into a neat pile back into the tree area

**Exclusions - Not Responsible For:**

- Damage to any underground objects not marked (wells, septic tank, distribution boxes, leach lines, dog fences, etc.)
- Additional costs may occur if metal or concrete is found which results in damage to our equipment or if additional equipment is needed to complete the job
- Although all care is taken to protect the lawn, some lawn damage can occur. Lawn repair is not included in the price.
- Permission to use driveways, yards, or removal of trees that are not on your property. If granted permission to remove trees or use other people's property ends up not working out, it's the home owner's responsibility.
- Removal of stump grindings is not included in the stump grinding price.
- Dead branches can crumble and fall unexpectedly. Damage caused by dead branches is the home owner's responsibility.

Remove 3 maples

crane

\$6000

**Payment Terms:**

- Full Payment due upon completion of job  
(Financing Available with Prior Approval - 0% Int. for 12 months)
- Sales Tax applied unless a Capital Improvement form is given with payment.
- \$30.00 charge for returned checks
- 3% additional charge for use of a credit card
- 1.5% per month Late Charge after 30 days. Any legal fees occurred in collecting payment will be paid for by client

**Sub Total** \$6000

**Sales Tax** \_\_\_\_\_

**Total Cost** \$6000

**Customer Approval:** \_\_\_\_\_

**Date:** \_\_\_\_\_

# EMPIRE TREE

## 315-331-4065

**Expert Tree and Stump Removal**  
**Free Estimates Fully Insured**

**Mailing Address: 4789 Lakewood Dr., Williamson, NY 14589**

*Call to meet*

Date: 8/18/25

Phone: 315 945 5554

To: STEVE TRBER

T/O MASON

Zip: \_\_\_\_\_

Tree Removal	<u>3 Cemetery</u>	<u>2500</u>	<u>00</u>
	<u>3 Maples</u>	<u>2750</u>	<u>00</u>
		<u>1250</u>	<u>00</u>
Trimming			
Stump Removal			
Miscellaneous			
Subtotal		<u>6500</u>	<u>00</u>
Ontario 7.5%, Seneca/Wayne 8% Tax			
Total			

Terms: Payment due upon completion of work unless otherwise specified. After 30 days 2% per month, which would be 24% yearly. Property owner responsible for notification of property lines, septic system location, sprinkler system, dog fences or any privately owned utilities.

CONTRACTOR: \_\_\_\_\_

PURCHASER: \_\_\_\_\_





**TOWN OF MARION**  
3823 North Main Street  
PO Box 260  
Marion, NY 14505  
hlevan@townofmarionny.com

**Heidi M. Levan, RMC**  
Town Clerk/Tax Collector/Notary Public/Registrar

Office: 315-926-4271  
Fax: 315-926-3502

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**Resolution #804-2025 Authorize Town Board to send an RFP for Tree Removal at the Marion Cemetery**

On a motion by Councilman Cramer and seconded by Councilwoman Herman

ADOPTED: Ayes: 5 Cramer, Herman, Taber, Lonneville, Johnson

Nays: 0

The following resolution was approved.

WHEREAS, the Marion Town Board needs to have a new .gov website; and

BE IT RESOLVED, the Town Board authorizes to send out an RFP to for tree work at the Marion Cemetery to be returned no later than August 29, 2025; and

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

I, Heidi M. Levan, Town Clerk/Clerk of the Board do hereby certify that this is a true and exact copy of the resolution presented and adopted at the regular meeting of the Town of Marion Board held on Monday, August 11, 2025 in the Marion Court Room.

Heidi M. Levan, RMC  
Town Clerk/Clerk of the Board

Town of Marion is an equal opportunity provider and employer.  
Complaints of discrimination should be sent to:  
USDA Director, Office of Civil Rights, Washington, DC 20250-9410



**TOWN OF MARION**  
**3823 N. MAIN STREET**  
**MARION, NEW YORK 14505**  
**(315) 926-4272**

***Town Board Members***  
***Summer Johnson, Supervisor***  
***Michael Cramer***  
***Ronald Lonneville***  
***Julie Herman***  
***Margaret Taber***

## **Request for Proposal**

### **Scope of work:**

Remove 3 large old Maple Trees in the Marion Cemetery.  
Trees must be removed without damaging headstone/footstones  
All brush and wood must be cleaned up and removed.  
Stumps can be left but must be cut low.  
Must be fully insured. Insurance certificate must be submitted with proposal.

Work must be completed by November 1, 2025

### **Project to be completed no later than:**

Quotes must be received by at 3823 N. Main St., Marion, NY 14505 no later than August 29, 2025

Phone No: 315 926-4272  
Fax No. 315 926-3502

Marion Town Hall  
3823 N. St., P.O. Box 260  
Marion, NY 14505

Email: [kcauwels@townofmarionny.com](mailto:kcauwels@townofmarionny.com)

All payments are made the 2<sup>nd</sup> Monday of every month at the Town Board meeting.  
The Town Board reserves the right to reject all quotes.

The Town of Marion is an equal Opportunity provider and employer. Complaints of discrimination should be sent to:  
USDA Director, Office of Civil Rights, Washington DC 20250-9410

# Resolution #7



**TOWN OF MARION**  
**3823 N. MAIN STREET MARION, NEW YORK 14505**

**Town Board Members**

August 27, 2025

*Summer Johnson- Supervisor*

*Ronald Lonneville*

*Julie Herman*

*Michael Cramer*

*Margi Taber*

**Martin Aman**  
**Executive Director**  
**WCW&SA**

**Physical Asset Request-Marion Sewer Truck**

Dear Mr. Aman,

On the recommendation of the Marion Town Board, it's been decided that the Town would like to maintain ownership of the 2017 Ford Super duty XL. The board received three (3) estimates regarding its current value, and we're prepared to offer **\$19,000** for this asset (EST.

ATTACHED) Respectfully, these funds can be placed in the operating expenses prior to the transfer.

Please review the proposal and acknowledge receipt of this letter.

Respectfully submitted,

Summer Johnson  
Supervisor  
[sjohnson@townofmarionny.com](mailto:sjohnson@townofmarionny.com)

CC: Micheal Howard, ESQ  
David Fulvo, ESQ

ATT: 3 Estimates on truck value

# Resolution #12

## TOWN OF MARION

### Abstract Of Vouchers - Unpaid

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
<u>GENERAL FUND A</u>						
9/3/2025	August 2025	AFLAC	\$367.68	20553	Insurance	090608.01.000.000
9/3/2025	1X76-FVFP-3RK	Amazon Capital Services	\$64.24	20508	Stickers	075104.01.000.237
9/3/2025	1Y7G-VXQJ-KP	Amazon Capital Services	\$14.39	20507	Desk Lamp	080101.01.000.246
9/3/2025	1T1H-VDTP-HN	Amazon Capital Services	\$20.75	20506	Ice Packs	073102.01.000.087
9/3/2025	AH9225B	Andrea Herman	\$40.00	20551	Refund Fall Baseball Fe	002002.01.000.000
9/3/2025	20094818	Bond, Schoeneck & King,	\$2,548.00	20549	Complaint	014204.01.000.000
9/3/2025	154901	Cardiac Life Products, In	\$35.00	20534	AED Case for Park	014104.01.000.004
9/3/2025	44575774	Excellus Blue Cross Blue	\$331.92	20501	Dental	090608.01.000.000
9/3/2025	75908	Heidi Levan	\$30.85	20530	Paper Products	014104.01.000.004
9/3/2025	hl8152cg	John J. Castelli	\$250.00	20545	Park Rental Return	002005.01.000.000
9/4/2025	3800	Journey Sportswear & Pri	\$76.35	20555	Fall Ball Shirts	073102.01.000.088
9/3/2025	3795	Journey Sportswear & Pri	\$1,537.15	20517	Fall Ball Shirts	073102.01.000.088
9/3/2025	261567	K & D Disposal Inc	\$75.00	20503	Garbage-Highway	051324.01.000.047
9/3/2025	261567	K & D Disposal Inc	\$35.00	20503	Garbage-Main St.	016204.01.000.047
9/3/2025	261567	K & D Disposal Inc	\$75.00	20503	Garbage-Town Park	071104.01.000.047
9/3/2025	3304986	LandPro Equipment LLC-	\$254.66	20509	Mulching Attachment	088104.01.000.004
9/3/2025	284741856	Lowes Home Centers, In	\$40.83	20493	Paint for cemetery	088101.01.000.254
9/3/2025	2201	Lyons National Bank-138	\$147.99	20521	Ink for Court	011104.01.000.017
9/3/2025	30001887	Lyons National Bank-138	\$10.50	20518	Linode	010104.01.000.026
9/3/2025	534117446	Lyons National Bank-138	\$210.39	20519	Google	010104.01.000.026
9/3/2025	9/3/25	Lyons National Bank-138	\$234.96	20520	Bicentennial pens, penc	075104.01.000.237
9/3/2025	Evol825	Lyons National Bank-138	\$70.00	20490	Start of new website	014104.01.000.004
9/3/2025	7-25-TOWN	Marion Central School	\$349.78	20544	Fuel-Cemetery	088102.01.000.004
9/3/2025	7-25-TOWN	Marion Central School	\$89.66	20544	Fuel-CEO	080101.01.000.106
9/3/2025	2025 Rec Field T	Marion Central School	\$2,992.50	20515	2025 Rec Field Trips	073101.01.000.256
9/3/2025	7-25-TOWN	Marion Central School	\$127.81	20544	Fuel-Parks	071104.01.000.044
9/3/2025	46364501	Matthew Bender & Co Inc	\$60.00	20552	2026 Criminal Law Man	011104.01.000.015
9/3/2025	8/30/25	Morgan Silco	\$1,000.00	20526	Sea Breeze reimburse	073101.01.000.083

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
9/3/2025	8/29/25	NRG	\$10.50	20513	Gas-Garage	051324.01.000.044
9/3/2025	8/29/25	NRG	\$3.29	20513	Gas-Parks	071104.01.000.044
9/3/2025	902451374	Nutrien Ag Solutions, Inc.	\$58.75	20527	Grass Seed	088104.01.000.004
9/3/2025	5435130-2025-0	Office Of The State Com	\$819.00	20499	Court Fines	000601.01.000.000
9/3/2025	5435130-2025-0	Office Of The State Com	\$992.00	20500	Court Fines	000601.01.000.000
9/3/2025	82911	Q's Power Equipment, In	\$71.39	20529	Drive Tube Assembly	088104.01.000.004
9/3/2025	81896	Q's Power Equipment, In	\$46.51	20528	Fuel Filter/2 cycle oil	088104.01.000.004
9/3/2025	45249370	Quill Corporation	\$31.54	20539	Office Supplies	088104.01.000.004
9/3/2025	45079239	Quill Corporation	\$35.33	20498	Folders	011104.01.000.016
9/3/2025	44902379	Quill Corporation	\$254.36	20504	Paper towels, soap, ba	071104.01.000.069
9/3/2025	45237107	Quill Corporation	\$51.76	20540	Office Supplies	088104.01.000.004
9/3/2025	45264817	Quill Corporation	\$38.51	20538	Office Suplies-sheet pr	088104.01.000.004
9/3/2025	387173/3	Secor Lumber Co., Inc.	\$18.50	20492	Keys for storage at park	071104.01.000.070
9/3/2025	64024	Times Of Wayne County	\$25.10	20537	Legal Notice Job Positn	010104.01.000.003
9/3/2025	63997	Times Of Wayne County	\$22.04	20533	Zoning Hearing notice	080104.01.000.015
9/3/2025	6627005	Toshiba America Busines	\$316.17	20543	TC copier	014104.01.000.053
9/3/2025	6629697	Toshiba America Busines	\$263.71	20510	Copier	016704.01.000.053
9/3/2025	6121321740	Verizon Wireless Town H	\$193.20	20512	Phone-Town Hall	016204.01.000.018
9/3/2025	6121321740	Verizon Wireless Town H	\$27.60	20512	Phone-Court	011104.01.000.018
9/3/2025	6121321740	Verizon Wireless Town H	\$27.60	20512	Phone-Highway	051324.01.000.018
9/3/2025	41099	Volney Multiplex Inc.	\$128.54	20554	Service call	016204.01.000.052
9/3/2025	41014	Volney Multiplex Inc.	\$160.50	20495	Alarm Monitoring	016204.01.000.052
9/3/2025	41017	Volney Multiplex Inc.	\$220.50	20511	Fix Fire Alarm-CEO offi	016204.01.000.052
9/3/2025	8/13/25	Walmart	\$185.65	20516	Summer Recreation	073101.01.000.256
9/3/2025	September 25	Wayne County Health Ca	\$5,108.55	20496	Health Insurance	090608.01.000.000
<b>Total</b>			<b>\$20,201.01</b>			

#### HIGHWAY FUND D

9/3/2025	August 2025	AFLAC	\$842.52	20553	Insurance	090608.03.000.000
9/3/2025	1994	CW Welding, LLC	\$270.00	20536	Fuel Tank Straps	051304.03.000.012
9/3/2025	2025-5833	Energetix	\$32.00	20502	drug testing	051104.03.000.127
9/3/2025	44575774	Excellus Blue Cross Blue	\$370.89	20501	Dental	090608.03.000.000
9/3/2025	988128	Lyons National Bank-138	\$134.97	20491	Transmission Fluid	051304.03.000.138

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
9/3/2025	7-25-TOWN	Marion Central School	\$3,872.25	20544	Fuel-Highway	051304.03.000.135
9/3/2025	119122	Montage Enterprises, Inc	\$422.62	20514	Flail Mower Blades	051304.03.000.012
9/3/2025	022228176P	Regional International	\$117.84	20535	Power Steering tube	051304.03.000.012
9/3/2025	1-225834	Tallmadge Tire Service	\$130.00	20541	mount tires	051302.03.000.132
9/3/2025	1150321873	Unifirst Corporation	\$85.97	20532	Uniforms	051104.03.000.060
9/3/2025	1150320344	Unifirst Corporation	\$85.97	20542	Uniforms	051104.03.000.060
9/3/2025	1150323418	Unifirst Corporation	\$85.97	20522	Uniforms	051104.03.000.060
9/3/2025	September 25	Wayne County Health Ca	\$6,028.00	20496	Health Insurance	090608.03.000.000
9/3/2025	5/27/25	Wayne County Highway	\$93.08	20505	Sign	051304.03.000.139

**Total \$12,572.08**

**LIBRARY FUND L**

9/3/2025	44575774	Excellus Blue Cross Blue	\$135.08	20501	Dental	090608.05.000.000
9/3/2025	8/29/25	NRG	\$5.52	20513	Gas-Library	074104.05.000.044
9/3/2025	September 25	Wayne County Health Ca	\$2,156.89	20496	Health Insurance	090608.05.000.000

**Total \$2,297.49**

**SEWER FUND SS**

9/3/2025	36-58-689811-0	ALS Group USA, Corp.	\$187.00	20531	Lab Samples 8/7/25	081304.07.000.165
9/3/2025	36-58-689948-0	ALS Group USA, Corp.	\$111.00	20523	Lab Samples 8/14/25	081304.07.000.165
9/3/2025	261567	K & D Disposal Inc	\$22.45	20503	Garbage-Sewer Plant	081304.07.000.168
9/3/2025	7-25-TOWN	Marion Central School	\$223.10	20544	Fuel-Waste Water	081304.07.000.066
9/3/2025	8/29/25	NRG	\$0.53	20513	Gas-Sewer	081304.07.000.044
9/3/2025	608-2025	Watts Architects & Engin	\$4,792.00	20548	Study Asbestos	081304.07.000.042
9/3/2025	Jul-25	Wayne County Water &	\$692.50	20525	Labor for July	081304.07.000.172

**Total \$6,028.58**

**STREET LIGHTING SL**

9/3/2025	8/29/2025	Constellation New Energ	\$145.00	20497	Electric	051824.08.000.000
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**Total \$145.00**

**TRUST & AGENCY FUND TA**

9/3/2025	August 2025	AFLAC	\$336.84	20553	Insurance	000050.99.000.000
9/3/2025	jw8925	Jason Wagner	\$75.00	20547	Park Rental Deposit Re	000037.99.000.000
9/3/2025	kn82325	Kayci Nevlezer	\$75.00	20494	Park Rental Deposit Re	000037.99.000.000

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
9/3/2025	pd81025	Paula Arellano DeMartine	\$75.00	20546	Park Rental Deposit Re	000037.99.000.000
9/3/2025	sm82325	Sarah McRobbie	\$75.00	20550	Park Rental Deposit Re	000037.99.000.000
9/3/2025	September 25	Wayne County Health Ca	\$1,178.56	20496	Health Insurance	000028.99.000.000
<b>Total</b>			<b>\$1,815.40</b>			

**Grand Total    \$43,059.56**

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.

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Authorized Official

\_\_\_\_\_  
Date

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Authorized Official

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

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