



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

Town Board Members

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

AGENDA
Monday March 10th, 2025

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

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

Acknowledgement:

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

Priscilla Flack – Proclamation

Proclamation

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

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

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

Summer Johnson Town Supervisor

Michael Cramer, Councilman

Julie Herman, Councilwoman

Ronald Lonneville, Councilman

Margi Taber, Councilwoman

Public Hearing:

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

Discussion:

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

Citizen Comments:

Committees:

Deputy Supervisor
Town Clerk
Water, Sewer
Public Safety
Judicial
Library
Parks, Recreation
Assessor
Historian

Chair

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

Co-Chair

Summer Johnson
Margi Taber
Julie Herman
Summer Johnson

Reports Continued

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

Reports:

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

Resolutions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Resolution #8 Authorize Purchase of Baseball/Softball uniforms

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

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

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

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

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

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

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

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

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

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

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

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

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

Resolution #11 Payment of Claims

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

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

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

Abstract

General	\$ 14,534.78
Highway	\$ 58,691.54
Library	\$ 2,741.37
Water	\$ 86.03
Sewer	\$ 8,250.84
Street Lighting	\$ 716.93
Williamson Water District Marion Users	\$ 954.12
Trust & Agency	<u>\$ 2,007.84</u>
Total	\$87,983.45

Additional Citizen Comments:

Executive Session:

Reasons for ES ~

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

Next Meeting Dates:

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

TOWN CLERK'S MONTHLY REPORT

TOWN OF MARION, NEW YORK

FEBRUARY, 2025

TO THE SUPERVISOR:

Report 1

PAGE 1

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

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

TOWN CLERK'S MONTHLY REPORT

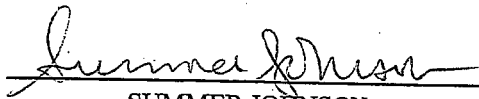
FEBRUARY, 2025

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	<u>3,398.50</u>
PAID TO SUPERVISOR FOR PARK RENTAL DEPOSITS	<u>150.00</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>41.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>22.50</u>
TOTAL DISBURSEMENTS	<u>3,612.00</u>


MARCH 3, 2025


SUMMER JOHNSON

, SUPERVISOR

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

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


Town Clerk

Month Reported: FEBRUARY, 2025

County: WAYNE

Code: 54

TOWN OF MARION

Code: 07

Prepared by: HEIDI M. LEVAN, TOWN CLERK

Date Prepared: MARCH 3, 2025

Dog License Monthly Report

Original ID Dog Licenses sold	<u>2</u>
Original Purebred License sold	<u>0</u>
Dog License Renewals sold	<u>31</u>
Purebred License Renewals sold	<u>0</u>
Total sold	<u>33</u>

LICENSE TYPES AND FEES COLLECTED	<u>Quantity</u>	<u>Local Fees</u>	<u>Surcharge Fees</u>	<u>Other Fees</u>
Spayed and Neutered Dogs	<u>29</u>	\$8.00 ea <u>214.50*</u>	\$1.00 ea <u>29.00</u>	<u>15.00</u>
Unspayed and Unneutered Dogs	<u>4</u>	\$13.00 ea <u>49.50*</u>	\$3.00 ea <u>12.00</u>	
Exempt - Seeing Eye, War, Police	<u>0</u>	<u>No Fee</u>	<u>0.00</u>	<u>No Fee</u>
Purebred License (1-10 dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (1-10 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (11-25 dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Spayed & Neutered	<u>0</u>	\$950.00 <u>0.00</u>	<u>0.00</u>	
Purebred License (26+ dogs) Unspayed & Unneutered	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total licenses sold	<u>33</u>	<u>264.00</u>	<u>41.00</u>	<u>15.00</u>

REPLACEMENT AND PUREBRED TAG ORDERS

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

DISBURSEMENTS

Paid to Supervisor	<u>\$279.00</u>
Paid to NYS Animal Population Control Program	<u>\$41.00</u>

*includes discounts multiple years fees

Report 2b

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

Operating Statement "All Funds" for the Period Ending: 3/31/2025

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Year - To - Date			
			Budget	Variance	% Var	
1.010101.01.000.001	1010.1 - Town Board PS	\$0.00	\$0.00	\$21,433.00	21,433.00	100.0%
1.010101.01.000.002	1010.1 - Town Board PS	\$161.31	\$806.55	\$4,194.00	3,387.45	80.8%
1.010104.01.000.003	1010.4 - Town Board CE	\$0.00	\$20.00	\$450.00	430.00	95.6%
1.010104.01.000.004	1010.4 - Town Board CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.010104.01.000.005	1010.4 - Town Board CE	\$0.00	\$1.50	\$146.00	144.50	99.0%
1.010104.01.000.006	1010.4 - Town Board CE	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.010104.01.000.016	1010.4 - Town Board CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.010104.01.000.026	1010.4 - Town Board CE	\$197.12	\$591.36	\$1,900.00	1,308.64	68.9%
1.011101.01.000.007	1110.1 - Justices PS	\$0.00	\$0.00	\$16,315.00	16,315.00	100.0%
1.011101.01.000.008	1110.1 - Justices PS	\$0.00	\$0.00	\$16,315.00	16,315.00	100.0%
1.011101.01.000.009	1110.1 - Justices PS	\$840.40	\$3,991.91	\$25,593.00	21,601.09	84.4%
1.011101.01.000.238	1110.1 - Justices PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.004	1110.4 - Justices CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.005	1110.4 - Justices CE	\$0.00	\$25.08	\$438.00	412.92	94.3%
1.011104.01.000.011	1110.4 - Justices CE	\$0.00	\$252.66	\$200.00	(52.66)	(26.3)%
1.011104.01.000.012	1110.4 - Justices CE	\$0.00	\$30.30	\$100.00	69.70	69.7%
1.011104.01.000.013	1110.4 - Justices CE	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.011104.01.000.014	1110.4 - Justices CE	\$0.00	\$390.00	\$450.00	60.00	13.3%
1.011104.01.000.015	1110.4 - Justices CE	\$0.00	\$150.90	\$300.00	149.10	49.7%
1.011104.01.000.016	1110.4 - Justices CE	\$0.00	\$82.74	\$800.00	717.26	89.7%
1.011104.01.000.017	1110.4 - Justices CE	\$120.72	\$120.72	\$1,000.00	879.28	87.9%
1.011104.01.000.018	1110.4 - Justices CE	\$27.65	\$169.46	\$600.00	430.54	71.8%
1.011104.01.000.019	1110.4 - Justices CE	\$0.00	\$83.72	\$400.00	316.28	79.1%
1.011104.01.000.053	1110.4 - Justices CE	\$0.00	\$216.43	\$200.00	(16.43)	(8.2)%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

		Year - To - Date				
Account Number	Description	Monthly	YTD Amt.	Budget	Variance	% Var
1.013554.01.000.003	1355.4 - Assessor CE	\$0.00	\$20.00	\$500.00	480.00	96.0%
1.013554.01.000.005	1355.4 - Assessor CE	\$0.00	\$0.00	\$438.00	438.00	100.0%
1.013554.01.000.006	1355.4 - Assessor CE	\$0.00	\$50.00	\$500.00	450.00	90.0%
1.013554.01.000.012	1355.4 - Assessor CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013554.01.000.018	1355.4 - Assessor CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013554.01.000.019	1355.4 - Assessor CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.013554.01.000.025	1355.4 - Assessor CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013554.01.000.033	1355.4 - Assessor CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.013554.01.000.034	1355.4 - Assessor CE	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.013554.01.000.035	1355.4 - Assessor CE	\$0.00	\$0.00	\$1,700.00	1,700.00	100.0%
1.014101.01.000.000	1410.1 - Town Clerk PS	\$1,921.77	\$9,608.85	\$49,966.00	40,357.15	80.8%
1.014101.01.000.036	1410.1 - Town Clerk PS	\$819.18	\$4,211.86	\$10,741.00	6,529.14	60.8%
1.014101.01.000.257	1410.1 - Town Clerk PS	\$0.00	\$0.00	\$9,700.00	9,700.00	100.0%
1.014102.01.000.029	1410.2 - Town Clerk BQ	\$0.00	\$1,096.00	\$1,100.00	4.00	0.4%
1.014102.01.000.108	1410.2 - Town Clerk BQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.014104.01.000.003	1410.4 - Town Clerk CE	\$0.00	\$30.00	\$300.00	270.00	90.0%
1.014104.01.000.004	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$725.00	725.00	100.0%
1.014104.01.000.005	1410.4 - Town Clerk CE	\$6.28	\$160.28	\$1,100.00	939.72	85.4%
1.014104.01.000.012	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.014104.01.000.016	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.014104.01.000.019	1410.4 - Town Clerk CE	\$7.08	\$7.08	\$350.00	342.92	98.0%
1.014104.01.000.027	1410.4 - Town Clerk CE	\$0.00	\$200.00	\$225.00	25.00	11.1%
1.014104.01.000.028	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.014104.01.000.037	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.000.039	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.014104.01.000.040	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$525.00	525.00	100.0%
1.014104.01.000.053	1410.4 - Town Clerk CE	\$218.08	\$218.08	\$1,000.00	781.92	78.2%
1.014104.01.000.202	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014104.01.001.053	1410.4 - Town Clerk CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.000	1420.4 - Attorney CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014204.01.000.239	1420.4 - Attorney CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

				Year - To - Date			
		Monthly	YTD Amt.	Budget	Variance	% Var	
1.075104.01.000.004	7510.4 - Historian CE	\$0.00	\$83.50	\$910.00	826.50	90.8%	
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	\$45.00	\$45.00	\$12,000.00	11,955.00	99.6%	
1.075204.01.000.000	7520.4 - Historical Property C	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.075204.01.000.042	7520.4 - Historical Property C	\$0.00	\$1,019.27	\$2,000.00	980.73	49.0%	
1.075204.01.000.096	7520.4 - Historical Property C	\$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	\$0.00	\$500.00	500.00	100.0%	
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	\$8.95	\$26.85	\$200.00	173.15	86.6%	
1.080101.01.000.011	8010.1 - Zoning PS	\$0.00	\$0.00	\$100.00	100.00	100.0%	
1.080101.01.000.012	8010.1 - Zoning PS	\$0.00	\$150.76	\$300.00	149.24	49.7%	
1.080101.01.000.016	8010.1 - Zoning PS	\$0.00	\$0.00	\$300.00	300.00	100.0%	
1.080101.01.000.100	8010.1 - Zoning PS	\$1,950.10	\$5,540.68	\$29,994.00	24,453.32	81.5%	
1.080101.01.000.102	8010.1 - Zoning PS	\$399.47	\$1,997.35	\$10,347.00	8,349.65	80.7%	
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	\$46.15	\$139.15	\$800.00	660.85	82.6%	
1.080101.01.000.108	8010.1 - Zoning PS	\$0.00	\$62.50	\$420.00	357.50	85.1%	
1.080101.01.000.246	8010.1 - Zoning PS	\$0.00	\$72.00	\$468.00	396.00	84.6%	
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	\$0.00	\$73.00	73.00	100.0%	
1.080104.01.000.011	8010.4 - Zoning CE	\$0.00	\$0.00	\$50.00	50.00	100.0%	
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	\$0.00	\$20.00	\$175.00	155.00	88.6%	
1.080104.01.000.016	8010.4 - Zoning CE	\$0.00	\$0.00	\$100.00	100.00	100.0%	

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

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

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.088104.01.000.254	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.000.255	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.01.000.000	\$0.00	\$6,079.33	\$60,815.00	54,735.67	90.0%
1.090308.01.000.000	\$1,209.08	\$5,789.76	\$39,786.00	33,996.24	85.4%
1.090358.01.000.000	\$0.00	\$0.00	\$0.00	- 0.00	0.0%
1.090408.01.000.000	\$0.00	\$10,500.00	\$10,500.00	0.00	0.0%
1.090508.01.000.000	\$0.00	\$576.00	\$0.00	(576.00)	0.0%
1.090558.01.000.000	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.090608.01.000.000	\$6,699.05	\$19,434.03	\$95,254.00	75,819.97	79.6%
1.099509.01.000.000	\$0.00	\$0.00	\$36,450.00	36,450.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$31,253.80	\$187,634.92	\$952,968.00	765,333.08
				(131,844.00)	80.3%

REVENUE ACCOUNT

1.001001.01.000.000	1001 - Real Property Tax	\$0.00	\$131,844.00	\$0.00	(131,844.00)	0.0%
1.001081.01.000.000	1081 - Other Payments in Lieu	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001090.01.000.000	1090 - Real Property Tax Intere	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.001120.01.000.000	1120 - Non-Property Tax Distri	\$0.00	\$139,197.56	\$385,000.00	245,802.44	63.8%
1.001170.01.000.000	1170 - Franchise Fees	\$0.00	\$0.00	\$31,000.00	31,000.00	100.0%
1.001255.01.000.000	1255 - Town Clerk Fees	\$0.00	\$123.26	\$2,000.00	1,876.74	93.8%
1.001550.01.000.000	1550 - Dog Control Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002001.01.000.000	2001 - Recreation Charges	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002002.01.000.000	2002 - Baseball Charges	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.002003.01.000.000	2003 - Soccer Charges	\$0.00	\$0.00	\$4,200.00	4,200.00	100.0%
1.002004.01.000.000	2004 - Basketball Charges	\$0.00	\$210.00	\$200.00	(10.00)	(5.0)%
1.002005.01.000.000	2005 - New Home Park Reserv	\$0.00	\$1,625.00	\$3,000.00	1,375.00	45.8%
1.002006.01.000.000	2006 - Adult Recreation	\$0.00	\$160.00	\$200.00	40.00	20.0%
1.002007.01.000.000	2007 - Volleyball	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002008.01.000.000	2008 - Eclipse Merch	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002190.01.000.000	2190 - Sale of Cemetery Lots	\$0.00	\$550.00	\$3,800.00	3,250.00	85.5%
1.002192.01.000.000	2192 - Charges for Cemetery S	\$0.00	\$6,794.00	\$15,000.00	8,206.00	54.7%
1.002401.01.000.000	2401 - Interest & Earnings	\$0.00	\$9,210.57	\$15,000.00	5,789.43	38.6%
1.002402.01.000.000	2402 - Reserve Interest	\$0.00	\$2,153.35	\$0.00	(2,153.35)	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

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

HIGHWAY FUND D

APPROPRIATION ACCOUNT

1.051101.03.000.112	5110.1 - General Repairs PS	MICHAEL WICKETT	\$3,073.66	\$15,531.06	\$55,000.00	39,468.94	71.8%
1.051101.03.000.113	5110.1 - General Repairs PS	FORD	\$3,289.72	\$16,514.66	\$61,926.00	45,411.34	73.3%
1.051101.03.000.114	5110.1 - General Repairs PS	TABER	\$3,362.74	\$17,251.88	\$62,426.00	45,174.12	72.4%
1.051101.03.000.115	5110.1 - General Repairs PS	DEROO	\$3,321.01	\$17,088.43	\$61,426.00	44,337.57	72.2%
1.051101.03.000.116	5110.1 - General Repairs PS	VANDERBROOK	\$3,404.47	\$17,276.22	\$62,426.00	45,149.78	72.3%
1.051101.03.000.117	5110.1 - General Repairs PS	WORKING FOREMAN	\$89.60	\$445.39	\$1,913.00	1,467.61	76.7%
1.051101.03.000.259	5110.1 - General Repairs PS	MOVING	\$0.00	\$0.00	\$14,141.00	14,141.00	100.0%
1.051104.03.000.003	5110.4 - General Repairs CE	ADVERTISING	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.051104.03.000.060	5110.4 - General Repairs CE	UNIFORMS	\$243.99	\$2,128.88	\$4,000.00	1,871.12	46.8%
1.051104.03.000.121	5110.4 - General Repairs CE	OIL	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
1.051104.03.000.122	5110.4 - General Repairs CE	PATCHING	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.051104.03.000.123	5110.4 - General Repairs CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.051104.03.000.124	5110.4 - General Repairs CE	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.051104.03.000.125	5110.4 - General Repairs CE	\$0.00	\$0.00	\$9,000.00	9,000.00	100.0%
1.051104.03.000.127	5110.4 - General Repairs CE	\$0.00	\$0.00	\$350.00	350.00	100.0%
1.051121.03.000.112	5112.1 - Permanent Improvement MICHAEL WICKETT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.000.113	5112.1 - Permanent Improvement FORD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.000.114	5112.1 - Permanent Improvement TABER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.000.115	5112.1 - Permanent Improvement DEROO	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.03.000.116	5112.1 - Permanent Improvement VANDERBROOK	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.000.004	5112.4 - Permanent Improvement MISC.	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.051124.03.000.065	5112.4 - Permanent Improvement EQUIPMENT RENTAL	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.051124.03.000.121	5112.4 - Permanent Improvement OIL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.000.123	5112.4 - Permanent Improvement PIPE/CULVERTS	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.051124.03.000.124	5112.4 - Permanent Improvement STONE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.000.129	5112.4 - Permanent Improvement WEDGING/APRONS	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.051124.03.000.130	5112.4 - Permanent Improvement ROAD RECONSTRUC	\$0.00	\$0.00	\$205,000.00	205,000.00	100.0%
1.051302.03.000.131	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051302.03.000.132	5130.2 - Machinery EQ	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.051302.03.000.133	5130.2 - Machinery EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.000.012	5130.4 - Machinery CE	\$3,830.08	\$6,286.27	\$30,000.00	23,713.73	79.0%
1.051304.03.000.134	5130.4 - Machinery CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.000.135	5130.4 - Machinery CE	\$8,849.14	\$19,410.03	\$45,000.00	25,589.97	56.9%
1.051304.03.000.136	5130.4 - Machinery CE	\$0.00	\$2,007.52	\$2,000.00	(7.52)	(0.4)%
1.051304.03.000.137	5130.4 - Machinery CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.000.138	5130.4 - Machinery CE	\$95.24	\$616.45	\$5,500.00	4,883.55	88.8%
1.051304.03.000.139	5130.4 - Machinery CE	\$0.00	\$30.92	\$5,000.00	4,969.08	99.4%
1.051304.03.000.140	5130.4 - Machinery CE	\$0.00	\$256.33	\$800.00	543.67	68.0%
1.051304.03.000.141	5130.4 - Machinery CE	\$0.00	\$0.00	\$2,000.00	1,200.00	60.0%
1.051401.03.000.112	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.03.000.113	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051401.03.000.114	5140.1 - Misc. PS	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.051401.03.000.115	5140.1 - Misc. PS	DEROO	\$0.00	\$0.00	0.00	0.0%	
1.051401.03.000.116	5140.1 - Misc. PS	VANDERBROOK	\$0.00	\$0.00	0.00	0.0%	
1.051404.03.000.142	5140.4 - Brush & Weeds (Misc TREE WORK		\$0.00	\$1,000.00	1,000.00	100.0%	
1.051421.03.000.112	5142.1 - Snow Removal PS	MICHAEL WICKETT	\$0.00	\$0.00	0.00	0.0%	
1.051421.03.000.113	5142.1 - Snow Removal PS	FORD	\$0.00	\$500.00	(500.00)	0.0%	
1.051421.03.000.114	5142.1 - Snow Removal PS	TABER	\$0.00	\$1,000.00	(1,000.00)	0.0%	
1.051421.03.000.115	5142.1 - Snow Removal PS	DEROO	\$0.00	\$0.00	0.00	0.0%	
1.051421.03.000.116	5142.1 - Snow Removal PS	VANDERBROOK	\$0.00	\$1,000.00	(1,000.00)	0.0%	
1.051421.03.000.143	5142.1 - Snow Removal PS	PART TIME	\$0.00	\$0.00	0.00	0.0%	
1.051424.03.000.144	5142.4 - Snow Removal CE	SALT	\$38,544.48	\$113,356.35	\$180,000.00	66,643.65	37.0%
1.051424.03.000.145	5142.4 - Snow Removal CE	SAND	\$0.00	\$784.00	\$20,000.00	19,216.00	96.1%
1.051481.03.000.112	5148.1 - Serv. to Other Govt. P MICHAEL WICKETT		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.113	5148.1 - Serv. to Other Govt. P FORD		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.114	5148.1 - Serv. to Other Govt. P TABER		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.115	5148.1 - Serv. to Other Govt. P DEROO		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051481.03.000.116	5148.1 - Serv. to Other Govt. P VANDERBROOK		\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$5,539.67	\$55,000.00	49,460.33	89.9%
1.090308.03.000.000	9030.8 - Social Security (Town		\$1,237.64	\$6,529.49	\$21,715.00	15,185.51	69.9%
1.090358.03.000.000	9035.8 - Medicare		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.03.000.000	9040.8 - Workers Comp		\$0.00	\$17,164.00	\$17,164.00	0.00	0.0%
1.090558.03.000.000	9055.8 - Disability Insurance		\$0.00	\$0.00	\$185.00	185.00	100.0%
1.090608.03.000.000	9060.8 - Medical Insurance (To		\$7,128.61	\$19,773.03	\$67,759.00	47,985.97	70.8%
1.099509.03.000.000	9950.9 - Transfers to Reserve		\$0.00	\$0.00	\$90,000.00	90,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$76,470.38	\$281,290.58	\$1,272,681.00	991,390.42	77.9%

REVENUE ACCOUNT

1.001001.03.000.000	1001 - Real Property Tax		\$0.00	\$978,681.00	\$0.00	(978,681.00)	0.0%
1.002300.03.000.000	2300 - Transportation Services		\$0.00	\$32,864.75	\$95,000.00	62,135.25	65.4%
1.002401.03.000.000	2401 - Interest & Earnings		\$0.00	\$3,857.01	\$10,000.00	6,142.99	61.4%
1.002402.03.000.000	2402 - Reserve Interest		\$0.00	\$1,327.57	\$0.00	(1,327.57)	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.002650.03.000.000	2650 - Sale of Surplus Scrap	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002665.03.000.000	2665 - Sales of Equipment	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.03.000.000	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.03.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.000	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.03.000.000	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.000	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$104,000.00	104,000.00	100.0%
1.005031.03.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,016,730.33	\$209,000.00	(807,730.33)	(386.5)%

LIBRARY FUND L

APPROPRIATION ACCOUNT

1.019104.05.000.000	1910.4 - Unallocated Insurance	\$0.00	\$1,587.00	\$1,587.00	0.00	0.0%
1.074101.05.000.146	7410.1 - Library PS	\$243.30	\$1,362.48	\$8,436.00	7,073.52	83.8%
1.074101.05.000.147	7410.1 - Library PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074101.05.000.148	7410.1 - Library PS	\$107.64	\$574.08	\$3,732.00	3,157.92	84.6%
1.074101.05.000.149	7410.1 - Library PS	\$708.12	\$3,199.66	\$18,950.00	15,750.34	83.1%
1.074101.05.000.150	7410.1 - Library PS	\$1,822.31	\$9,876.92	\$48,130.00	38,253.08	79.5%
1.074101.05.000.151	7410.1 - Library PS	\$551.48	\$2,749.29	\$16,061.00	13,311.71	82.9%
1.074101.05.000.152	7410.1 - Library PS	\$274.92	\$1,449.24	\$8,985.00	7,535.76	83.9%
1.074101.05.000.242	7410.1 - Library PS	\$266.88	\$1,746.13	\$10,928.00	9,181.87	84.0%
1.074102.05.000.010	7410.2 - Library EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.05.000.004	7410.4 - Library CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.074104.05.000.005	7410.4 - Library CE	\$0.00	\$300.00	\$365.00	65.00	17.8%
1.074104.05.000.010	7410.4 - Library CE	\$0.00	\$0.00	\$850.00	850.00	100.0%
1.074104.05.000.011	7410.4 - Library CE	\$0.00	\$258.81	\$3,000.00	2,741.19	91.4%
1.074104.05.000.012	7410.4 - Library CE	\$0.00	\$157.49	\$150.00	(7.49)	(5.0)%
1.074104.05.000.018	7410.4 - Library CE	\$0.00	\$292.83	\$2,040.00	1,747.17	85.6%
1.074104.05.000.044	7410.4 - Library CE	\$449.57	\$1,044.99	\$4,500.00	3,455.01	76.8%
1.074104.05.000.046	7410.4 - Library CE	\$0.00	\$0.00	\$1,900.00	1,900.00	100.0%
1.074104.05.000.047	7410.4 - Library CE	\$0.00	\$0.00	\$690.00	690.00	100.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

	Monthly	YTD Amt.	Budget	Year - To - Date	Variance	% Var
1.002770.05.000.000	2770 - Unclassified Revenues	\$0.00	\$140.00	\$1,600.00	1,460.00	91.3%
1.003001.05.000.000	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003820.05.000.000	3820 - State Aid Youth Progra	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$197,426.05	\$10,000.00	(87,426.05)#####	#####

WATER FUND SW

APPROPRIATION ACCOUNT						
1.019104.06.000.000	1910.4 - Unallocated Insurance	\$0.00	\$2,704.00	\$2,704.00	0.00	0.0%
1.083101.06.000.000	8310.1 - Administration PS	\$29.51	\$147.55	\$1,958.00	1,810.45	92.5%
1.083404.06.000.003	8340.4 - Transmission/Distribu ADVERTISING	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.083404.06.000.033	8340.4 - Transmission/Distribu ATTORNEY	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.083404.06.000.104	8340.4 - Transmission/Distribu ENGINEER	\$0.00	\$310.50	\$7,000.00	6,689.50	95.6%
1.083404.06.000.159	8340.4 - Transmission/Distribu MAINTENANCE/CON	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.090308.06.000.000	9030.8 - Social Security (Town	\$2.26	\$11.30	\$149.00	137.70	92.4%
1.090358.06.000.000	9035.8 - Medicare	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.06.000.000	9040.8 - Workers Comp	\$0.00	\$14.00	\$14.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$31.77	\$3,187.35	\$15,025.00	11,837.65	78.8%

REVENUE ACCOUNT						
1.001001.06.000.000	1001 - Real Property Tax	\$0.00	\$62.00	\$0.00	(62.00)	0.0%
1.002401.06.000.000	2401 - Interest & Earnings	\$0.00	\$2,625.69	\$125.00	(2,500.69)	(2000.6)%
1.002402.06.000.000	2402 - Reserve Interest	\$0.00	\$646.01	\$0.00	(646.01)	0.0%
1.002701.06.000.000	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.06.000.000	2770 - Unclassified Revenues	\$0.00	\$2,929.36	\$14,900.00	11,970.64	80.3%
1.002801.06.000.000	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.06.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$6,263.06	\$15,025.00	8,761.94	58.3%

SEWER FUNDS

APPROPRIATION ACCOUNT						
1.019104.07.000.000	1910.4 - Unallocated Insurance	\$0.00	\$5,000.00	\$5,000.00	0.00	0.0%
1.081101.07.000.000	8110.1 - Administration PS	\$29.51	\$147.55	\$773.00	625.45	80.9%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090558.07.000.000	\$0.00	\$0.00	\$103.00	103.00	100.0%
1.090608.07.000.000	\$1,637.00	\$4,911.00	\$16,840.00	11,929.00	70.8%
1.099509.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$11,037.40	\$48,687.65	\$205,848.00	157,160.35	76.3%

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.001001.07.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.07.000.000	\$0.00	\$23,359.55	\$105,743.00	82,383.45	77.9%
1.002122.07.000.000	\$0.00	\$26,332.27	\$96,605.00	70,272.73	72.7%
1.002128.07.000.000	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.002401.07.000.000	\$0.00	\$1,660.15	\$0.00	(1,660.15)	0.0%
1.002402.07.000.000	\$0.00	\$170.58	\$0.00	(170.58)	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	\$0.00	\$0.00	0.00	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	\$51,522.55	\$205,848.00	154,325.45	75.0%

STREET LIGHTING SL

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.08.000.000	\$716.93	\$2,802.48	\$20,000.00	17,197.52	86.0%
Subtotal for APPROPRIATION ACCOUNT:	\$716.93	\$2,802.48	\$20,000.00	17,197.52	86.0%

REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.08.000.000	\$0.00	\$19,500.00	\$19,500.00	0.00	0.0%
1.002401.08.000.000	\$0.00	\$297.36	\$500.00	202.64	40.5%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$19,797.36	\$20,000.00	202.64	1.0%

SIDEWALK DISTRICT SM

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.054104.09.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002401.09.000.000	\$0.00	\$28.20	\$0.00	(28.20)	0.0%
2401 - Interest & Earnings					
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$28.20	\$0.00	(28.20)	0.0%

DRAINAGE DISTRICT SD

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.085401.10.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
8540.1 - Drainage PS					
1.085404.10.000.005	\$0.00	\$0.00	\$73.00	73.00	100.0%
8540.4 - Drainage CE					
1.085404.10.000.174	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
8540.4 - Drainage CE					
1.090308.10.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
9030.8 - Social Security (Town					
1.090358.10.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
9035.8 - Medicare					
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$0.00	\$10,073.00	10,073.00	100.0%

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.001001.10.000.000	\$0.00	\$10,073.00	\$10,073.00	0.00	0.0%
1001 - Real Property Tax					
1.002401.10.000.000	\$0.00	\$222.17	\$0.00	(222.17)	0.0%
2401 - Interest & Earnings					
1.002665.10.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2665 - Sales of Equipment					
1.002770.10.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
2770 - Unclassified Revenues					
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$10,295.17	\$10,073.00	(222.17)	(2.2)%

FIRE DISTRICT SF

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.034104.11.000.000	\$0.00	\$242,853.00	\$242,853.00	0.00	0.0%
3410.4 - Fire Protection CE					
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$242,853.00	\$242,853.00	0.00	0.0%
REVENUE ACCOUNT					
1.001001.11.000.000	\$0.00	\$0.00	\$242,853.00	242,853.00	100.0%
1001 - Real Property Tax					
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$0.00	\$242,853.00	242,853.00	100.0%

ARBOR ROAD WATER FUND SW2

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.097899.12.000.000	\$0.00	\$1,902.10	\$2,039.00	136.90	6.7%
9789.9 - Debt Service					
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$1,902.10	\$2,039.00	136.90	6.7%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.001001.12.000.000	\$0.00	\$2,039.00	\$2,039.00	0.00	0.0%
1.002401.12.000.000	\$0.00	\$0.29	\$0.00	(0.29)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$2,039.29	\$2,039.00	(0.29)	0.0%

NW QUADRANT PHASE I

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.097106.13.000.000	\$0.00	\$0.00	\$20,140.00	20,140.00	100.0%
1.097107.13.000.000	\$0.00	\$0.00	\$14,638.00	14,638.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$34,778.00	34,778.00	100.0%

REVENUE ACCOUNT

1.001001.13.000.000	\$0.00	\$34,778.00	\$34,778.00	0.00	0.0%
1.001002.13.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.13.000.000	\$0.00	\$122.71	\$0.00	(122.71)	0.0%
1.002770.13.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.13.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$34,900.71	\$34,778.00	(122.71)	(0.4)%

TRUST & AGENCY FUND TA

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.090308.99.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

NE QUADRANT PHASE I

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.097106.14.000.000	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.097107.14.000.000	\$0.00	\$0.00	\$4,625.00	4,625.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$9,625.00	9,625.00	100.0%

REVENUE ACCOUNT

1.001001.14.000.000	\$0.00	\$9,625.00	\$9,625.00	0.00	0.0%
1.002401.14.000.000	\$0.00	\$43.21	\$0.00	(43.21)	0.0%
1.002770.14.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
NW QUADRANT PHASE II					
APPROPRIATION ACCOUNT					
1.097106.15.000.000		9710.6 - Debt Service on Bond	\$0.00	\$30,150.00	100.0%
1.097107.15.000.000		9710.7 - Interest on Debt Servi	\$0.00	\$23,881.00	100.0%
	\$0.00	\$0.00	\$54,031.00	54,031.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:					
REVENUE ACCOUNT					
1.001001.15.000.000		1001 - Real Property Tax	\$0.00	\$54,031.00	0.0%
1.001002.15.000.000		1002 - In Lieu of Taxes	\$0.00	\$0.00	0.0%
1.002401.15.000.000		2401 - Interest & Earnings	\$0.00	\$169.41	(169.41)
1.002402.15.000.000		2402 - Reserve Interest	\$0.00	\$0.00	0.0%
1.002770.15.000.000		2770 - Unclassified Revenues	\$0.00	\$0.00	0.0%
1.005031.15.000.000		5031 - Interfund Transfer	\$0.00	\$0.00	0.0%
	\$0.00	\$54,200.41	\$54,031.00	(169.41)	(0.3)%
Subtotal for REVENUE ACCOUNT:					
NW QUADRANT PHASE III					
APPROPRIATION ACCOUNT					
1.097106.16.000.000		9710.6 - Debt Service on Bond	\$0.00	\$20,080.00	100.0%
1.097107.16.000.000		9710.7 - Interest on Debt Servi	\$0.00	\$15,890.00	100.0%
1.097109.16.000.000		9710.9 - Debt Service-Admin.	\$0.00	\$0.00	0.0%
	\$0.00	\$0.00	\$35,970.00	35,970.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:					
REVENUE ACCOUNT					
1.001001.16.000.000		1001 - Real Property Tax	\$0.00	\$35,970.00	0.0%
1.001002.16.000.000		1002 - In Lieu of Taxes	\$0.00	\$0.00	0.0%
1.002401.16.000.000		2401 - Interest & Earnings	\$0.00	\$117.53	(117.53)
1.002770.16.000.000		2770 - Unclassified Revenues	\$0.00	\$0.00	0.0%
1.005031.16.000.000		5031 - Interfund Transfer	\$0.00	\$0.00	0.0%
	\$0.00	\$36,087.53	\$35,970.00	(117.53)	(0.3)%
Subtotal for REVENUE ACCOUNT:					

NW QUADRANT PHASE II

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

1.097109.17.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$10,554.00	\$10,555.00	1.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$10,554.00	\$10,555.00	1.00	0.0%

REVENUE ACCOUNT

1.001001.17.000.000	1001 - Real Property Tax	\$0.00	\$10,905.00	\$10,555.00	(350.00)	(3.3)%
1.001002.17.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.17.000.000	2401 - Interest & Earnings	\$0.00	\$0.75	\$0.00	(0.75)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$10,905.75	\$10,555.00	(350.75)	(3.3)%

EXT #2 TO WATER #1

APPROPRIATION ACCOUNT

1.097106.22.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$11,040.00	11,040.00	100.0%
1.097107.22.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$11,825.00	11,825.00	100.0%
1.097109.22.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$22,865.00	22,865.00	100.0%

REVENUE ACCOUNT

1.001001.22.000.000	1001 - Real Property Tax	\$0.00	\$22,865.00	\$22,865.00	0.00	0.0%
1.001002.22.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.22.000.000	2401 - Interest & Earnings	\$0.00	\$104.00	\$0.00	(104.00)	0.0%
1.005031.22.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$22,969.00	\$22,865.00	(104.00)	(0.5)%

NE QUADRANT III

APPROPRIATION ACCOUNT

1.097106.24.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$17,370.00	17,370.00	100.0%
1.097107.24.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$20,598.00	20,598.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$37,968.00	37,968.00	100.0%

REVENUE ACCOUNT

1.001001.24.000.000	1001 - Real Property Tax	\$0.00	\$32,715.00	\$33,065.00	350.00	1.1%
1.001002.24.000.000	1002 - In Lieu of Taxes	\$0.00	\$23,455.00	\$4,903.00	(18,552.00)	(378.4)%
1.002401.24.000.000	2401 - Interest & Earnings	\$0.00	\$151.70	\$0.00	(151.70)	0.0%
1.005031.24.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$56,321.70	\$37,968.00	(18,353.70)	(48.3)%

Ext.#1 to NE #1

APPROPRIATION ACCOUNT						
1.097106.33.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$17,070.00	17,070.00	100.0%
1.097107.33.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$17,275.00	17,275.00	100.0%
1.097109.33.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.33.000.000	9950.9 - Transfers to Reserve	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$34,345.00	34,345.00	100.0%

REVENUE ACCOUNT						
1.001001.33.000.000	1001 - Real Property Tax	\$0.00	\$15,269.00	\$15,269.00	0.00	0.0%
1.001002.33.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$19,296.00	19,296.00	100.0%
1.002401.33.000.000	2401 - Interest & Earnings	\$0.00	\$49.16	\$0.00	(49.16)	0.0%
1.005031.33.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$15,318.16	\$34,565.00	19,246.84	55.7%

SE Water District

APPROPRIATION ACCOUNT						
1.097106.34.000.000	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$36,340.00	36,340.00	100.0%
1.097107.34.000.000	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$26,944.00	26,944.00	100.0%
1.097109.34.000.000	9710.9 - Debt Service-Admin.	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$63,284.00	63,284.00	100.0%

REVENUE ACCOUNT						
1.001001.34.000.000	1001 - Real Property Tax	\$0.00	\$63,284.00	\$63,284.00	0.00	0.0%
1.001002.34.000.000	1002 - In Lieu of Taxes	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.34.000.000	2401 - Interest & Earnings	\$0.00	\$184.91	\$0.00	(184.91)	0.0%
1.005031.34.000.000	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$63,468.91	\$63,284.00	(184.91)	(0.3)%

Regional WWTP

APPROPRIATION ACCOUNT						
1.083104.36.000.000	8310.4 - Administration CE	\$0.00	\$0.00	\$266,806.00	266,806.00	100.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.36.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.36.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097899.36.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.36.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$0.00	\$266,806.00	266,806.00	100.0%
REVENUE ACCOUNT					
1.001001.36.000.000	\$0.00	\$266,806.00	\$266,806.00	0.00	0.0%
1.002401.36.000.000	\$0.00	\$614.72	\$0.00	(614.72)	0.0%
1.005031.36.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$267,420.72	\$266,806.00	(614.72)	(0.2)%

Regional Water Storage Tank

APPROPRIATION ACCOUNT					
1.097106.37.000.000	\$0.00	\$0.00	\$59,000.00	59,000.00	100.0%
1.097107.37.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$0.00	\$59,000.00	59,000.00	100.0%

REVENUE ACCOUNT					
1.001001.37.000.000	\$0.00	\$59,000.00	\$59,000.00	0.00	0.0%
1.002401.37.000.000	\$0.00	\$406.30	\$0.00	(406.30)	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$59,406.30	\$59,000.00	(406.30)	(0.7)%

FEDERAL STIMULUS MONEY

APPROPRIATION ACCOUNT					
1.014101.38.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014101.38.000.036	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.38.000.104	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016204.38.000.052	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016704.38.000.053	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051121.38.000.113	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.38.000.004	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.38.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.054104.38.000.000	\$0.00	\$0.00	\$0.00	0.00	0.0%

Report 2c

TOWN OF MARION

Financial Overview Report for period ending 2/28/2025

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:	\$446,482.72	Total Fund Credits:	\$446,482.72	Begin.Balance	Debit	Credit	End Balance
000001.01.000.000	DEFAULT ACCOUNT GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.000	200 - Cash GENERAL FUND A			\$0.00	\$40,973.27	\$40,973.27	\$0.00
000201.01.000.000	201 - Savings GENERAL FUND A			\$1,135,792.12	\$4,442.48	\$0.00	\$1,140,234.60
000202.01.000.000	202 - MM GENERAL FUND A			\$224,892.75	\$274,475.91	\$40,973.27	\$458,395.39
000210.01.000.000	210 - Petty Cash GENERAL FUND A			\$200.00	\$0.00	\$0.00	\$200.00
000230.01.000.000	230 - Cash, Special Reserves GENERAL FUND A			\$398,724.11	\$854.45	\$0.00	\$399,578.56
000231.01.000.000	231 - MM- Perpetual Care - Cemeter - CD GENERA			\$15,000.00	\$0.00	\$0.00	\$15,000.00
000440.01.000.000	440 - Due 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	\$8,769.33	\$8,769.33	\$2,232.67
000601.01.000.000	601 - Accrued Liabilities GENERAL FUND A			\$517.00	\$75,994.01	\$76,951.01	\$1,474.00
000806.01.000.000	806 - Not in Spendable Form GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.000	821 - Reserve for Encumbrances GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
000863.01.000.000	863 - Reserve for Liability GENERAL FUND A			\$20,309.58	\$0.00	\$0.00	\$20,309.58
000870.01.000.000	870 - General Reserve GENERAL FUND A			\$376,515.63	\$0.00	\$0.00	\$376,515.63
000899.01.000.000	899 - Other Restricted Fund Balance GENERAL FU			\$15,000.00	\$0.00	\$0.00	\$15,000.00
000909.01.000.000	909 - Fund Balance GENERAL FUND A			(\$14,231.08)	\$0.00	\$0.00	(\$14,231.08)
000914.01.000.000	914-Appropriated Fund Balance GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
000915.01.000.000	915 - Assigned Unappropriated Fund Balance GENE			\$0.00	\$0.00	\$0.00	\$0.00
000917.01.000.000	917 - Unassigned Fund Balance GENERAL FUND			\$1,462,587.05	\$0.00	\$0.00	\$1,462,587.05
000960.01.000.000	960 - Appropriations GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
001001.01.000.000	1001 - Real Property Tax GENERAL FUND A			\$0.00	\$0.00	\$131,844.00	\$131,844.00
001081.01.000.000	1081 - Other Payments in Lieu Of GENERAL FUN			\$0.00	\$0.00	\$0.00	\$0.00
001090.01.000.000	1090 - Real Property Tax Interest & Penalty GENER			\$0.00	\$0.00	\$0.00	\$0.00
001120.01.000.000	1120 - Non-Property Tax Distribution by County GE			\$0.00	\$0.00	\$139,197.56	\$139,197.56
001170.01.000.000	1170 - Franchise Fees GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.000	1255 - Town Clerk Fees GENERAL FUND A			\$68.62	\$0.00	\$54.64	\$123.26
001550.01.000.000	1550 - Dog Control Fees GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.000	2001 - Recreation Charges GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002002.01.000.000	2002 - Baseball Charges GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002003.01.000.000	2003 - Soccer Charges GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002004.01.000.000	2004 - Basketball Charges GENERAL FUND A			\$210.00	\$0.00	\$0.00	\$210.00

Financial Overview Report for period ending 2/28/2025

002005.01.000.000	2005 - New Home Park Reserve Charge GENERAL	\$600.00	\$0.00	\$1,025.00	\$1,625.00
002006.01.000.000	2006 - Adult Recreation GENERAL FUND A	\$15.00	\$0.00	\$145.00	\$160.00
002007.01.000.000	2007 - Volleyball GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002008.01.000.000	2008 - Eclipse Merch GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002190.01.000.000	2190 - Sale of Cemetery Lots GENERAL FUND A	\$550.00	\$0.00	\$0.00	\$550.00
002192.01.000.000	2192 - Charges for Cemetery Services GENERAL F	\$6,250.00	\$0.00	\$544.00	\$6,794.00
002401.01.000.000	2401 - Interest & Earnings GENERAL FUND A	\$4,744.88	\$0.00	\$4,465.69	\$9,210.57
002402.01.000.000	2402 - Reserve Interest GENERAL FUND A	\$1,298.90	\$0.00	\$854.45	\$2,153.35
002530.01.000.000	2530 - Games of Chance GENERAL FUND A	\$10.00	\$0.00	\$0.00	\$10.00
002544.01.000.000	2544 - Licenses GENERAL FUND A	\$234.50	\$0.00	\$325.50	\$560.00
002590.01.000.000	2590 - Permits - Septic GENERAL FUND A	\$310.00	\$0.00	\$360.00	\$670.00
002610.01.000.000	2610 - Fines, Forfeits of Bail GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.000	2665 - Sales of Equipment GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002680.01.000.000	2680 - Insurance Recoveries GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.000	2701 - Refunds from Prior Years GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.000	2706.01 - Grant GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.000	2750 - AIM-Related Payments GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002760.01.000.000	2760 - Grant GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.000	2770 - Unclassified Revenues GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.000	3001 - State per Capita Aid GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.000	3005 - State Aid Mtg Tax GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.000	3040 - State Aid Assessments GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.000	3089 - Other Government Support GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.000	5031 - Interfund Transfer GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.001	1010.1 - Town Board PS GENERAL FUND A COU	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.002	1010.1 - Town Board PS GENERAL FUND A WE	\$322.62	\$322.62	\$0.00	\$645.24
010104.01.000.003	1010.4 - Town Board CE GENERAL FUND A AD	\$20.00	\$0.00	\$0.00	\$20.00
010104.01.000.004	1010.4 - Town Board CE GENERAL FUND A MIS	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.005	1010.4 - Town Board CE GENERAL FUND A POS	\$1.50	\$0.00	\$0.00	\$1.50
010104.01.000.006	1010.4 - Town Board CE GENERAL FUND A ASS	\$1,100.00	\$0.00	\$0.00	\$1,100.00
010104.01.000.016	1010.4 - Town Board CE GENERAL FUND A SE	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.026	1010.4 - Town Board CE GENERAL FUND A WE	\$197.12	\$197.12	\$0.00	\$394.24
011101.01.000.007	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00
011101.01.000.008	1110.1 - Justices PS GENERAL FUND A JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00
011101.01.000.009	1110.1 - Justices PS GENERAL FUND A COURT	\$1,642.60	\$1,508.91	\$0.00	\$3,151.51
011101.01.000.238	1110.1 - Justices PS GENERAL FUND A DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.004	1110.4 - Justices CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.005	1110.4 - Justices CE GENERAL FUND A POSTAG	\$25.08	\$0.00	\$0.00	\$25.08
011104.01.000.011	1110.4 - Justices CE GENERAL FUND A SUPPLI	\$252.66	\$0.00	\$0.00	\$252.66
011104.01.000.012	1110.4 - Justices CE GENERAL FUND A EQUIPM	\$30.30	\$0.00	\$0.00	\$30.30
011104.01.000.013	1110.4 - Justices CE GENERAL FUND A FORMS	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.014	1110.4 - Justices CE GENERAL FUND A MAGIST	\$150.00	\$240.00	\$0.00	\$390.00
011104.01.000.015	1110.4 - Justices CE GENERAL FUND A PUBLIC	\$150.90	\$0.00	\$0.00	\$150.90
011104.01.000.016	1110.4 - Justices CE GENERAL FUND A SEMINA	\$82.74	\$0.00	\$0.00	\$82.74
011104.01.000.017	1110.4 - Justices CE GENERAL FUND A STENO	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.018	1110.4 - Justices CE GENERAL FUND A PHONE	\$36.74	\$105.07	\$0.00	\$141.81

Financial Overview Report for period ending 2/28/2025

011104.01.000.019	1110.4 - Justices CE GENERAL FUND A MILEAG	\$37.52	\$46.20	\$0.00	\$83.72
011104.01.000.053	1110.4 - Justices CE GENERAL FUND A COPIER-	\$199.23	\$17.20	\$0.00	\$216.43
012201.01.000.020	1220.1 - Supervisor PS GENERAL FUND A SUPE	\$2,515.46	\$2,515.46	\$0.00	\$5,030.92
012201.01.000.021	1220.1 - Supervisor PS GENERAL FUND A ACCO	\$4,595.00	\$4,459.20	\$0.00	\$9,054.20
012201.01.000.022	1220.1 - Supervisor PS GENERAL FUND A BUDG	\$56.16	\$56.16	\$0.00	\$112.32
012201.01.000.203	1220.1 - Supervisor PS GENERAL FUND A DEPU	\$0.00	\$0.00	\$0.00	\$0.00
012201.01.000.249	1220.1 - Supervisor PS GENERAL FUND A CLER	\$1,086.94	\$1,086.94	\$0.00	\$2,173.88
012202.01.000.024	1220.2 - Supervisor EQ GENERAL FUND A SOFT	\$0.00	\$0.00	\$0.00	\$0.00
012202.01.000.210	1220.2 - Supervisor EQ GENERAL FUND A EQUI	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.004	1220.4 - Supervisor CE GENERAL FUND A MISC	\$24.65	\$9.85	\$0.00	\$34.50
012204.01.000.005	1220.4 - Supervisor CE GENERAL FUND A POST	\$0.00	\$146.00	\$0.00	\$146.00
012204.01.000.012	1220.4 - Supervisor CE GENERAL FUND A EQUI	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.013	1220.4 - Supervisor CE GENERAL FUND A FOR	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.016	1220.4 - Supervisor CE GENERAL FUND A SEMI	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.019	1220.4 - Supervisor CE GENERAL FUND A MILE	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.025	1220.4 - Supervisor CE GENERAL FUND A COM	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.027	1220.4 - Supervisor CE GENERAL FUND A DUES	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.028	1220.4 - Supervisor CE GENERAL FUND A OFFI	\$91.58	\$16.88	\$0.00	\$108.46
012204.01.000.108	1220.4 - Supervisor CE GENERAL FUND A CELL	\$0.00	\$0.00	\$0.00	\$0.00
013204.01.000.190	1320.4 - Independent Auditing & Accounting GENE	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.211	1330.1 - Tax Collector PS GENERAL FUND A To	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.212	1330.1 - Tax Collector PS GENERAL FUND A De	\$0.00	\$0.00	\$0.00	\$0.00
013302.01.000.029	1330.2 - Tax Collector EQ GENERAL FUND A SO	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.003	1330.4 - Tax Collector CE GENERAL FUND A AD	\$37.39	\$0.00	\$0.00	\$37.39
013304.01.000.004	1330.4 - Tax Collector CE GENERAL FUND A MI	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.005	1330.4 - Tax Collector CE GENERAL FUND A PO	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.019	1330.4 - Tax Collector CE GENERAL FUND A MI	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.027	1330.4 - Tax Collector CE GENERAL FUND A DU	\$0.00	\$0.00	\$0.00	\$0.00
013304.01.000.028	1330.4 - Tax Collector CE GENERAL FUND A OF	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.023	1355.1 - Assessor PS GENERAL FUND A PT CLE	\$944.16	\$944.16	\$0.00	\$1,888.32
013551.01.000.030	1355.1 - Assessor PS GENERAL FUND A ASSES	\$2,145.00	\$2,145.00	\$0.00	\$4,290.00
013551.01.000.031	1355.1 - Assessor PS GENERAL FUND A ASSES	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.032	1355.1 - Assessor PS GENERAL FUND A CLERK	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.003	1355.4 - Assessor CE GENERAL FUND A ADVER	\$20.00	\$0.00	\$0.00	\$20.00
013554.01.000.005	1355.4 - Assessor CE GENERAL FUND A POSTA	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.006	1355.4 - Assessor CE GENERAL FUND A ASSOC	\$50.00	\$0.00	\$0.00	\$50.00
013554.01.000.012	1355.4 - Assessor CE GENERAL FUND A EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.018	1355.4 - Assessor CE GENERAL FUND A PHONE	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.019	1355.4 - Assessor CE GENERAL FUND A MILEA	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.025	1355.4 - Assessor CE GENERAL FUND A COMP	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.033	1355.4 - Assessor CE GENERAL FUND A ATTOR	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.034	1355.4 - Assessor CE GENERAL FUND A STATI	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.035	1355.4 - Assessor CE GENERAL FUND A COUNT	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.000	1410.1 - Town Clerk PS GENERAL FUND A	\$3,843.54	\$3,843.54	\$0.00	\$7,687.08
014101.01.000.036	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$1,799.61	\$1,593.07	\$0.00	\$3,392.68
014101.01.000.257	1410.1 - Town Clerk PS GENERAL FUND A DEP	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

014102.01.000.029	1410.2 - Town Clerk EQ GENERAL FUND A SOF	\$1,096.00	\$0.00	\$0.00	\$1,096.00
014102.01.000.108	1410.2 - Town Clerk EQ GENERAL FUND A CEL	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.003	1410.4 - Town Clerk CE GENERAL FUND A ADV	\$0.00	\$30.00	\$0.00	\$30.00
014104.01.000.004	1410.4 - Town Clerk CE GENERAL FUND A MIS	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.005	1410.4 - Town Clerk CE GENERAL FUND A POS	\$154.00	\$0.00	\$0.00	\$154.00
014104.01.000.012	1410.4 - Town Clerk CE GENERAL FUND A EQU	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.016	1410.4 - Town Clerk CE GENERAL FUND A SEM	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.019	1410.4 - Town Clerk CE GENERAL FUND A MIL	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.027	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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
014204.01.000.239	1420.4 - Attorney CE GENERAL FUND A GENER	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.041	1620.1 - Buildings PS GENERAL FUND A PAVIL	\$258.06	\$287.28	\$0.00	\$545.34
016201.01.000.159	1620.1 - Buildings PS GENERAL FUND A MAINT	\$368.16	\$368.16	\$0.00	\$736.32
016202.01.000.061	1620.2 - Buildings EQ GENERAL FUND A SYSTE	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.018	1620.4 - Buildings CE GENERAL FUND A PHON	\$110.45	\$499.22	\$0.00	\$609.67
016204.01.000.042	1620.4 - Buildings CE GENERAL FUND A BUILD	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.044	1620.4 - Buildings CE GENERAL FUND A GAS &	\$93.52	\$56.66	\$0.00	\$150.18
016204.01.000.045	1620.4 - Buildings CE GENERAL FUND A MAIN	\$358.61	\$0.00	\$0.00	\$358.61
016204.01.000.047	1620.4 - Buildings CE GENERAL FUND A REFUS	\$35.00	\$0.00	\$0.00	\$35.00
016204.01.000.048	1620.4 - Buildings CE GENERAL FUND A WATE	\$1,796.43	\$0.00	\$0.00	\$1,796.43
016204.01.000.049	1620.4 - Buildings CE GENERAL FUND A RENT	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.050	1620.4 - Buildings CE GENERAL FUND A RENO	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.051	1620.4 - Buildings CE GENERAL FUND A INTER	\$72.95	\$0.00	\$0.00	\$72.95
016204.01.000.052	1620.4 - Buildings CE GENERAL FUND A SECU	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.214	1650.4 - Cablevision Franchise to County GENERA	\$0.00	\$0.00	\$0.00	\$0.00
016704.01.000.053	1670.4 - Central Print/Mail GENERAL FUND A C	\$0.00	\$0.00	\$0.00	\$0.00
019104.01.000.000	1910.4 - Unallocated Insurance GENERAL FUND A	\$44,517.00	\$0.00	\$0.00	\$44,517.00
019904.01.000.000	1990.4 - Contingency Account GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
031201.01.000.000	3120.1 - Police & Constable PS GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
031204.01.000.193	3120.4 - Police & Constable CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
033104.01.000.000	3310.4 - Traffic Control CE GENERAL FUND A	\$63.92	\$0.00	\$0.00	\$63.92
035101.01.000.000	3510.1 - Dog Control PS GENERAL FUND A	\$706.54	\$706.54	\$0.00	\$1,413.08
035104.01.000.054	3510.4 - Dog Control CE GENERAL FUND A TO	\$500.00	\$0.00	\$0.00	\$500.00
035104.01.000.055	3510.4 - Dog Control CE GENERAL FUND A KE	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.057	3510.4 - Dog Control CE GENERAL FUND A LIC	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.205	3510.4 - Dog Control CE GENERAL FUND A EN	\$0.00	\$0.00	\$0.00	\$0.00
040101.01.000.000	4010.1 - Board of Health PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.000	4020.1 - Regis. of Vital Stats PS GENERAL FUND	\$52.54	\$52.54	\$0.00	\$105.08
040201.01.000.229	4020.1 - Regis. of Vital Stats PS GENERAL FUND	\$39.62	\$39.62	\$0.00	\$79.24

Financial Overview Report for period ending 2/28/2025

050101.01.000.058	5010.1 - Supt. of Highway PS GENERAL FUND A	\$5,351.08	\$5,366.43	\$0.00	\$10,717.51
050101.01.000.059	5010.1 - Supt. of Highway PS GENERAL FUND A	\$715.34	\$715.34	\$0.00	\$1,430.68
050101.01.000.246	5010.1 - Supt. of Highway PS GENERAL FUND A	\$60.00	\$60.00	\$0.00	\$120.00
050104.01.000.016	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.019	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.027	5010.4 - Supt. of Highway CE GENERAL FUND A	\$250.00	\$0.00	\$0.00	\$250.00
051324.01.000.004	5132.4 - Garage CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
051324.01.000.018	5132.4 - Garage CE GENERAL FUND A PHONE	\$129.98	\$173.11	\$0.00	\$303.09
051324.01.000.042	5132.4 - Garage CE GENERAL FUND A BUILDIN	\$10.99	\$0.00	\$0.00	\$10.99
051324.01.000.044	5132.4 - Garage CE GENERAL FUND A GAS & E	\$723.40	\$83.33	\$0.00	\$806.73
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	\$0.00	\$0.00	\$75.00
051324.01.000.048	5132.4 - Garage CE GENERAL FUND A WATER/	\$1,157.32	\$0.00	\$0.00	\$1,157.32
051324.01.000.061	5132.4 - Garage CE GENERAL FUND A SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
054104.01.000.000	5410.4 - Sidewalks CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
056504.01.000.195	5650.4 - Off Street Parking GENERAL FUND A P	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.041	7110.1 - Park Maintenance GENERAL FUND A PA	\$128.97	\$0.00	\$0.00	\$128.97
071101.01.000.243	7110.1 - Park Maintenance GENERAL FUND A PA	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.062	7110.2 - Parks EQ GENERAL FUND A PLAYGRO	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.063	7110.2 - Parks EQ GENERAL FUND A KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.210	7110.2 - Parks EQ GENERAL FUND A EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.004	7110.4 - Parks CE GENERAL FUND A MISC.	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.044	7110.4 - Parks CE GENERAL FUND A GAS & EL	\$167.42	\$26.98	\$0.00	\$194.40
071104.01.000.047	7110.4 - Parks CE GENERAL FUND A REFUSE R	\$58.30	\$58.30	\$0.00	\$116.60
071104.01.000.048	7110.4 - Parks CE GENERAL FUND A WATER/S	\$596.91	\$0.00	\$0.00	\$596.91
071104.01.000.064	7110.4 - Parks CE GENERAL FUND A BATHRO	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.065	7110.4 - Parks CE GENERAL FUND A EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.066	7110.4 - Parks CE GENERAL FUND A GASOLIN	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.067	7110.4 - Parks CE GENERAL FUND A GRASS SE	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.068	7110.4 - Parks CE GENERAL FUND A LINE MAR	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.069	7110.4 - Parks CE GENERAL FUND A PAPER G	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.070	7110.4 - Parks CE GENERAL FUND A REPAIR P	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.071	7110.4 - Parks CE GENERAL FUND A PLAYGRO	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.072	7110.4 - Parks CE GENERAL FUND A STOVE/RE	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.073	7110.4 - Parks CE GENERAL FUND A COURTS (\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.074	7110.4 - Parks CE GENERAL FUND A TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.075	7110.4 - Parks CE GENERAL FUND A VARIOUS	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.076	7110.4 - Parks CE GENERAL FUND A WEED KIL	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.078	7110.4 - Parks CE GENERAL FUND A INSECT C	\$0.00	\$350.00	\$0.00	\$350.00
071104.01.000.079	7110.4 - Parks CE GENERAL FUND A GRAVEL/	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.080	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.081	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.082	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.083	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.084	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.191	7310.1 - Youth Programs PS GENERAL FUND A S	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

073101.01.000.192	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.218	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.230	7310.1 - Youth Programs PS GENERAL FUND A S	\$0.00	\$0.00	\$0.00	\$0.00
073101.01.000.256	7310.1 - Youth Programs PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.086	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.087	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.088	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073102.01.000.204	7310.2 - Youth Programs EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.003	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$37.90	\$0.00	\$37.90
073104.01.000.004	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.005	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.019	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.091	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.093	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.094	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.095	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.200	7310.4 - Youth Programs CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.000	7510.1 - Historian PS GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
075204.01.000.000	7520.4 - Historical Property CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.042	7520.4 - Historical Property CE GENERAL FUND	\$999.94	\$19.33	\$0.00	\$1,019.27
075204.01.000.096	7520.4 - Historical Property CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.098	7550.4 - Celebrations CE GENERAL FUND A AM	\$1,500.00	\$0.00	\$0.00	\$1,500.00
075504.01.000.099	7550.4 - Celebrations CE GENERAL FUND A SEN	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.139	7550.4 - Celebrations CE GENERAL FUND A SIG	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.005	8010.1 - Zoning PS GENERAL FUND A POSTAG	\$17.90	\$0.00	\$0.00	\$17.90
080101.01.000.011	8010.1 - Zoning PS GENERAL FUND A SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.012	8010.1 - Zoning PS GENERAL FUND A EQUIPM	\$150.76	\$0.00	\$0.00	\$150.76
080101.01.000.016	8010.1 - Zoning PS GENERAL FUND A SEMINA	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.100	8010.1 - Zoning PS GENERAL FUND A CODE E	\$2,163.00	\$1,427.58	\$0.00	\$3,590.58
080101.01.000.102	8010.1 - Zoning PS GENERAL FUND A SECRET	\$798.94	\$798.94	\$0.00	\$1,597.88
080101.01.000.105	8010.1 - Zoning PS GENERAL FUND A LEGAL F	\$0.00	\$0.00	\$0.00	\$0.00
080101.01.000.106	8010.1 - Zoning PS GENERAL FUND A VEHICL	\$93.00	\$0.00	\$0.00	\$93.00
080101.01.000.108	8010.1 - Zoning PS GENERAL FUND A CELLUA	\$0.00	\$62.50	\$0.00	\$62.50
080101.01.000.246	8010.1 - Zoning PS GENERAL FUND A VEHICL	\$36.00	\$36.00	\$0.00	\$72.00
080102.01.000.029	8010.2 - Zoning EQ GENERAL FUND A SOFTW	\$905.00	\$0.00	\$0.00	\$905.00
080102.01.000.133	8010.2 - Zoning EQ GENERAL FUND A LOADER	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.005	8010.4 - Zoning CE GENERAL FUND A POSTAG	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

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

Financial Overview Report for period ending 2/28/2025

Fund: HIGHWAY FUND D

Total Fund Debits:	\$1,162,649.10	Total Fund Credits:	\$1,162,649.10	Begin.Balance	Debit	Credit	End Balance
000001.03.000.000		DEFAULT ACCOUNT HIGHWAY FUND D		\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.000		200 - Cash HIGHWAY FUND D		\$0.00	\$60,871.62	\$60,871.62	\$0.00
000201.03.000.000		201 - Savings HIGHWAY FUND D		\$307,221.31	\$33,872.29	\$0.00	\$341,093.60
000201.03.000.221		201 - Savings HIGHWAY FUND D BANK FEES		\$0.00	\$0.00	\$0.00	\$0.00
000202.03.000.000		202 - MM HIGHWAY FUND D		(\$133,427.53)	\$980,490.56	\$60,871.62	\$786,191.41
000230.03.000.000		230 - Cash, Special Reserves HIGHWAY FUND D		\$215,970.24	\$462.81	\$0.00	\$216,433.05
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	\$26,080.20	\$26,080.20	\$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	\$32,864.75	\$32,864.75
002401.03.000.000		2401 - Interest & Earnings HIGHWAY FUND D		\$1,039.91	\$0.00	\$2,817.10	\$3,857.01
002402.03.000.000		2402 - Reserve Interest HIGHWAY FUND D		\$864.76	\$0.00	\$462.81	\$1,327.57
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	\$5,931.35	\$0.00	\$12,457.40
051101.03.000.113		5110.1 - General Repairs PS HIGHWAY FUND D		\$6,937.62	\$6,287.32	\$0.00	\$13,224.94
051101.03.000.114		5110.1 - General Repairs PS HIGHWAY FUND D		\$7,247.12	\$6,642.02	\$0.00	\$13,889.14
051101.03.000.115		5110.1 - General Repairs PS HIGHWAY FUND D		\$7,125.40	\$6,642.02	\$0.00	\$13,767.42
051101.03.000.116		5110.1 - General Repairs PS HIGHWAY FUND D		\$7,208.86	\$6,662.89	\$0.00	\$13,871.75
051101.03.000.117		5110.1 - General Repairs PS HIGHWAY FUND D		\$176.59	\$179.20	\$0.00	\$355.79
051101.03.000.259		5110.1 - General Repairs PS HIGHWAY FUND D		\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.003		5110.4 - General Repairs CE HIGHWAY FUND D		\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

051104.03.000.060	5110.4 - General Repairs CE HIGHWAY FUND D	\$1,688.10	\$196.79	\$0.00	\$1,884.89
051104.03.000.121	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.122	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.123	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.124	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.125	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051104.03.000.127	5110.4 - General Repairs CE HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.112	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.113	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.114	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.115	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051121.03.000.116	5112.1 - Permanent Improvement PS HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.004	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.065	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.121	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.123	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.124	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.129	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051124.03.000.130	5112.4 - Permanent Improvement CE HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.131	5130.2 - Machinery EQ HIGHWAY FUND D BLA	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.132	5130.2 - Machinery EQ HIGHWAY FUND D TIRE	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.133	5130.2 - Machinery EQ HIGHWAY FUND D LOA	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.012	5130.4 - Machinery CE HIGHWAY FUND D EQUI	\$1,277.63	\$1,178.56	\$0.00	\$2,456.19
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	\$451.00	\$0.00	\$10,560.89
051304.03.000.136	5130.4 - Machinery CE HIGHWAY FUND D GAS	\$2,007.52	\$0.00	\$0.00	\$2,007.52
051304.03.000.137	5130.4 - Machinery CE HIGHWAY FUND D GRE	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.138	5130.4 - Machinery CE HIGHWAY FUND D SHO	\$341.45	\$179.76	\$0.00	\$521.21
051304.03.000.139	5130.4 - Machinery CE HIGHWAY FUND D SIGN	\$30.92	\$0.00	\$0.00	\$30.92
051304.03.000.140	5130.4 - Machinery CE HIGHWAY FUND D TOO	\$256.33	\$0.00	\$0.00	\$256.33
051304.03.000.141	5130.4 - Machinery CE HIGHWAY FUND D SAFE	\$400.00	\$400.00	\$0.00	\$800.00
051401.03.000.112	5140.1 - Misc. PS HIGHWAY FUND D MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.113	5140.1 - Misc. PS HIGHWAY FUND D FORD	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.114	5140.1 - Misc. PS HIGHWAY FUND D TABER	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.115	5140.1 - Misc. PS HIGHWAY FUND D DEROO	\$0.00	\$0.00	\$0.00	\$0.00
051401.03.000.116	5140.1 - Misc. PS HIGHWAY FUND D VANDER	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.142	5140.4 - Brush & Weeds (Misc.) CE HIGHWAY FU	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.112	5142.1 - Snow Removal PS HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.113	5142.1 - Snow Removal PS HIGHWAY FUND D F	\$500.00	\$0.00	\$0.00	\$500.00
051421.03.000.114	5142.1 - Snow Removal PS HIGHWAY FUND D T	\$1,000.00	\$0.00	\$0.00	\$1,000.00
051421.03.000.115	5142.1 - Snow Removal PS HIGHWAY FUND D D	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.116	5142.1 - Snow Removal PS HIGHWAY FUND D V	\$1,000.00	\$0.00	\$0.00	\$1,000.00
051421.03.000.143	5142.1 - Snow Removal PS HIGHWAY FUND D P	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.144	5142.4 - Snow Removal CE HIGHWAY FUND D S	\$57,459.99	\$17,351.88	\$0.00	\$74,811.87
051424.03.000.145	5142.4 - Snow Removal CE HIGHWAY FUND D S	\$784.00	\$0.00	\$0.00	\$784.00
051481.03.000.112	5148.1 - Serv. to Other Govt. PS HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

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

Fund: LIBRARY FUND L

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

Financial Overview Report for period ending 2/28/2025

002705.05.000.000	2705 - Gifts & Donations LIBRARY FUND L	\$626.20	\$0.00	\$13.20	\$639.40
002760.05.000.000	2760 - Grant LIBRARY FUND L	\$0.00	\$0.00	\$400.00	\$400.00
002770.05.000.000	2770 - Unclassified Revenues LIBRARY FUND L	\$75.00	\$0.00	\$65.00	\$140.00
003001.05.000.000	3001 - State per Capita Aid LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
003820.05.000.000	3820 - State Aid Youth Program LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00
005031.05.000.000	5031 - Interfund Transfer LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00
019104.05.000.000	1910.4 - Unallocated Insurance LIBRARY FUND L	\$1,587.00	\$0.00	\$0.00	\$1,587.00
074101.05.000.146	7410.1 - Library PS LIBRARY FUND L Booth-LIB	\$551.48	\$567.70	\$0.00	\$1,119.18
074101.05.000.147	7410.1 - Library PS LIBRARY FUND L SENIOR L	\$0.00	\$0.00	\$0.00	\$0.00
074101.05.000.148	7410.1 - Library PS LIBRARY FUND L Nevlezer-P	\$215.28	\$251.16	\$0.00	\$466.44
074101.05.000.149	7410.1 - Library PS LIBRARY FUND L Compton-	\$1,022.84	\$1,468.70	\$0.00	\$2,491.54
074101.05.000.150	7410.1 - Library PS LIBRARY FUND L Whitney-L	\$4,394.62	\$3,659.99	\$0.00	\$8,054.61
074101.05.000.151	7410.1 - Library PS LIBRARY FUND L Blue-PT L	\$973.20	\$1,224.61	\$0.00	\$2,197.81
074101.05.000.152	7410.1 - Library PS LIBRARY FUND L PT LIBRA	\$581.27	\$593.05	\$0.00	\$1,174.32
074101.05.000.242	7410.1 - Library PS LIBRARY FUND L PT LIBRA	\$808.25	\$671.00	\$0.00	\$1,479.25
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	\$161.50	\$4.00	\$258.81
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	\$154.30	\$0.00	\$292.83
074104.05.000.044	7410.4 - Library CE LIBRARY FUND L GAS & E	\$392.82	\$202.60	\$0.00	\$595.42
074104.05.000.046	7410.4 - Library CE LIBRARY FUND L OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.047	7410.4 - Library CE LIBRARY FUND L REFUSE	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.048	7410.4 - Library CE LIBRARY FUND L WATER/S	\$554.46	\$0.00	\$0.00	\$554.46
074104.05.000.051	7410.4 - Library CE LIBRARY FUND L INTERNE	\$0.00	\$24.75	\$0.00	\$24.75
074104.05.000.053	7410.4 - Library CE LIBRARY FUND L COPIER-	\$137.24	\$137.24	\$0.00	\$274.48
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	\$242.51	\$0.00	\$242.51
074104.05.000.155	7410.4 - Library CE LIBRARY FUND L CIRCULA	\$2,692.44	\$4,408.22	\$0.00	\$7,100.66
074104.05.000.156	7410.4 - Library CE LIBRARY FUND L IN SERVI	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.157	7410.4 - Library CE LIBRARY FUND L TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.158	7410.4 - Library CE LIBRARY FUND L CARPET	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.195	7410.4 - Library CE LIBRARY FUND L PARKIN	\$0.00	\$0.00	\$0.00	\$0.00
074104.05.000.201	7410.4 - Library CE LIBRARY FUND L SUMMER	\$0.00	\$700.00	\$0.00	\$700.00
090108.05.000.000	9010.8 - State Retirement LIBRARY FUND L	\$5,000.00	\$0.00	\$0.00	\$5,000.00
090308.05.000.000	9030.8 - Social Security (Town Share) LIBRARY F	\$632.55	\$631.08	\$0.00	\$1,263.63
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	\$2,291.80	\$0.00	\$4,583.60
099509.05.000.000	9950.9 - Transfers to Reserve LIBRARY FUND L	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

Fund: WATER FUND SW

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

Fund: SEWER FUND SS

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

Financial Overview Report for period ending 2/28/2025

000230.07.000.000	230 - Cash, Special Reserves SEWER FUND SS	\$73,532.25	\$59.47	\$0.00	\$73,591.72
000250.07.000.000	250 - Taxes Receivable SEWER FUND SS	\$27,295.13	\$0.00	\$27,295.13	\$0.00
000360.07.000.000	360 - Sewer Rents Receivable SEWER FUND SS	\$22,538.87	\$90.20	\$15,012.57	\$7,616.50
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	\$5,240.66	\$5,240.66	\$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	\$0.00	\$23,359.55
002122.07.000.000	2122 - Sewer Charges SEWER FUND SS	\$26,332.27	\$0.00	\$0.00	\$26,332.27
002128.07.000.000	2128 - Penalties SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002401.07.000.000	2401 - Interest & Earnings SEWER FUND SS	\$807.24	\$0.00	\$852.91	\$1,660.15
002402.07.000.000	2402 - Reserve Interest SEWER FUND SS	\$111.11	\$0.00	\$59.47	\$170.58
002650.07.000.000	2650 - Sale of Surplus Scrap SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002680.07.000.000	2680 - Insurance Recoveries SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002701.07.000.000	2701 - Refunds from Prior Years SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002770.07.000.000	2770 - Unclassified Revenues SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
002801.07.000.000	2801 - Interfund Revenues SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
005031.07.000.000	5031 - Interfund Transfer SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
019104.07.000.000	1910.4 - Unallocated Insurance SEWER FUND SS	\$5,000.00	\$0.00	\$0.00	\$5,000.00
081101.07.000.000	8110.1 - Administration PS SEWER FUND SS	\$59.02	\$59.02	\$0.00	\$118.04
081301.07.000.160	8130.1 - Treatment/Disposal PS SEWER FUND SS	\$5,876.00	\$5,141.37	\$0.00	\$11,017.37
081302.07.000.004	8130.2 - Sewage Treatment EQ SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.003	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.004	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$1,398.00	\$0.00	\$1,398.00
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	\$66.54	\$0.00	\$120.00
081304.07.000.033	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.042	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.044	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$1,941.11	\$815.21	\$0.00	\$2,756.32
081304.07.000.048	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$98.25	\$0.00	\$0.00	\$98.25
081304.07.000.051	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$159.18
081304.07.000.074	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.104	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.135	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.163	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

081304.07.000.164	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$494.10	\$505.46	\$0.00	\$999.56
081304.07.000.165	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$561.00	\$187.00	\$0.00	\$748.00
081304.07.000.166	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.167	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.168	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$55.97	\$35.52	\$0.00	\$91.49
081304.07.000.169	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.170	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
081304.07.000.172	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$546.25	\$0.00	\$546.25
081304.07.000.173	8130.4 - Treatment/Disposal CE SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00
090108.07.000.000	9010.8 - State Retirement SEWER FUND SS	\$7,000.00	\$0.00	\$0.00	\$7,000.00
090308.07.000.000	9030.8 - Social Security (Town Share) SEWER FUN	\$445.48	\$393.56	\$0.00	\$839.04
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	\$1,637.00	\$0.00	\$3,274.00
099509.07.000.000	9950.9 - Transfers to Reserve SEWER FUND SS	\$0.00	\$0.00	\$0.00	\$0.00

Fund: STREET LIGHTING SL

Total Fund Debits:	\$20,926.49	Total Fund Credits:	\$20,926.49	Begin.Balance	Debit	Credit	End Balance
000001.08.000.000	DEFAULT ACCOUNT STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.08.000.000	200 - Cash STREET LIGHTING SL	\$0.00	\$432.07	\$432.07	\$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	\$19,630.28	\$432.07	\$60,925.30	\$0.00	\$60,925.30
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	\$432.07	\$432.07	\$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	\$3,264.08
000913.08.000.000	913 - Committed Fund Balance STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000915.08.000.000	915 - Assigned Unappropriated Fund Balance STRE	\$43,213.49	\$0.00	\$0.00	\$43,213.49	\$0.00	\$43,213.49
000960.08.000.000	960 - Appropriations STREET LIGHTING SL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001001.08.000.000	1001 - Real Property Tax STREET LIGHTING SL	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00
002401.08.000.000	2401 - Interest & Earnings STREET LIGHTING SL	\$167.08	\$0.00	\$130.28	\$297.36	\$0.00	\$297.36
051824.08.000.000	5182.4 - Street Lighting CE STREET LIGHTING SL	\$1,653.48	\$432.07	\$0.00	\$2,085.55	\$0.00	\$2,085.55

Fund: SIDEWALK DISTRICT SM

Total Fund Debits:	\$9.83	Total Fund Credits:	\$9.83	Begin.Balance	Debit	Credit	End Balance
000001.09.000.000	DEFAULT ACCOUNT SIDEWALK DISTRICT SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.09.000.000	200 - Cash SIDEWALK DISTRICT SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201.09.000.000	201 - Savings SIDEWALK DISTRICT SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.09.000.000	202 - MM SIDEWALK DISTRICT SM	\$4,588.86	\$9.83	\$0.00	\$4,598.69	\$0.00	\$4,598.69
000510.09.000.000	510 - Estimated Revenues SIDEWALK DISTRICT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000599.09.000.000	599 - Appropriated Fund Balance SIDEWALK DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.000	600 - Accounts Payable SIDEWALK DISTRICT SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.000	909 - Fund Balance SIDEWALK DISTRICT SM	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00

Financial Overview Report for period ending 2/28/2025

000915.09.000.000	915 - Assigned Unappropriated Fund Balance SIDE	\$4,570.49	\$0.00	\$0.00	\$4,570.49
000960.09.000.000	960 - Appropriations SIDEWALK DISTRICT SM	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.000	2401 - Interest & Earnings SIDEWALK DISTRICT	\$18.37	\$0.00	\$9.83	\$28.20
054104.09.000.000	5410.4 - Sidewalks CE SIDEWALK DISTRICT SM	\$0.00	\$0.00	\$0.00	\$0.00

Fund: DRAINAGE DISTRICT SD

Total Fund Debits:	\$10,164.51	Total Fund Credits:	\$10,164.51	Begin.Balance	Debit	Credit	End Balance
000001.10.000.000	DEFAULT ACCOUNT DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
000200.10.000.000	200 - Cash DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
000201.10.000.000	201 - Savings DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
000202.10.000.000	202 - MM DRAINAGE DISTRICT SD			\$32,631.48	\$10,164.51	\$0.00	\$42,795.99
000510.10.000.000	510 - Estimated Revenues DRAINAGE DISTRICT S			\$0.00	\$0.00	\$0.00	\$0.00
000599.10.000.000	599 - Appropriated Fund Balance DRAINAGE DIST			\$0.00	\$0.00	\$0.00	\$0.00
000600.10.000.000	600 - Accounts Payable DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
000909.10.000.000	909 - Fund Balance DRAINAGE DISTRICT SD			\$1,855.27	\$0.00	\$0.00	\$1,855.27
000915.10.000.000	915 - Assigned Unappropriated Fund Balance DRAI			\$37,756.90	\$0.00	\$0.00	\$37,756.90
000960.10.000.000	960 - Appropriations DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
001001.10.000.000	1001 - Real Property Tax DRAINAGE DISTRICT S			\$0.00	\$0.00	\$10,073.00	\$10,073.00
002401.10.000.000	2401 - Interest & Earnings DRAINAGE DISTRICT			\$130.66	\$0.00	\$91.51	\$222.17
002665.10.000.000	2665 - Sales of Equipment DRAINAGE DISTRICT			\$0.00	\$0.00	\$0.00	\$0.00
002770.10.000.000	2770 - Unclassified Revenues DRAINAGE DISTRI			\$0.00	\$0.00	\$0.00	\$0.00
085401.10.000.000	8540.1 - Drainage PS DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
085404.10.000.005	8540.4 - Drainage CE DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
085404.10.000.174	8540.4 - Drainage CE DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00
090308.10.000.000	9030.8 - Social Security (Town Share) DRAINAGE			\$0.00	\$0.00	\$0.00	\$0.00
090358.10.000.000	9035.8 - Medicare DRAINAGE DISTRICT SD			\$0.00	\$0.00	\$0.00	\$0.00

Fund: FIRE DISTRICT SF

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

Fund: ARBOR ROAD WATER FUND SW2

Total Fund Debits:	\$7,745.59	Total Fund Credits:	\$7,745.59	Begin.Balance	Debit	Credit	End Balance
000001.12.000.000	DEFAULT ACCOUNT ARBOR ROAD WATER F			\$0.00	\$0.00	\$0.00	\$0.00
000200.12.000.000	200 - Cash ARBOR ROAD WATER FUND SW2			\$0.00	\$1,902.10	\$1,902.10	\$0.00
000202.12.000.000	202 - MM ARBOR ROAD WATER FUND SW2			\$0.32	\$2,039.29	\$1,902.10	\$137.51

Financial Overview Report for period ending 2/28/2025

000510.12.000.000	510 - Estimated Revenues ARBOR ROAD WATER	\$0.00	\$0.00	\$0.00	\$0.00
000599.12.000.000	599 - Appropriated Fund Balance ARBOR ROAD W	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.000	600 - Accounts Payable ARBOR ROAD WATER F	\$0.00	\$1,902.10	\$1,902.10	\$0.00
000909.12.000.000	909 - Fund Balance ARBOR ROAD WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00
000915.12.000.000	915 - Assigned Unappropriated Fund Balance ARBO	\$0.32	\$0.00	\$0.00	\$0.32
000960.12.000.000	960 - Appropriations ARBOR ROAD WATER FUN	\$0.00	\$0.00	\$0.00	\$0.00
001001.12.000.000	1001 - Real Property Tax ARBOR ROAD WATER	\$0.00	\$0.00	\$2,039.00	\$2,039.00
002401.12.000.000	2401 - Interest & Earnings ARBOR ROAD WATER	\$0.00	\$0.00	\$0.29	\$0.29
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:	\$34,869.32	Total Fund Credits:	\$34,869.32	Begin.Balance	Debit	Credit	End Balance
000001.13.000.000	DEFAULT ACCOUNT NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000200.13.000.000	200 - Cash NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000201.13.000.000	201 - Savings NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000202.13.000.000	202 - MM NW QUADRANT PHASE I			\$7,838.33	\$34,869.32	\$0.00	\$42,707.65
000510.13.000.000	510 - Estimated Revenues NW QUADRANT PHAS			\$0.00	\$0.00	\$0.00	\$0.00
000599.13.000.000	599 - Appropriated Fund Balance NW QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00
000600.13.000.000	600 - Accounts Payable NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000909.13.000.000	909 - Fund Balance NW QUADRANT PHASE I			(\$1,395.79)	\$0.00	\$0.00	(\$1,395.79)
000915.13.000.000	915 - Assigned Unappropriated Fund Balance NW Q			\$7,806.94	\$0.00	\$0.00	\$7,806.94
000960.13.000.000	960 - Appropriations NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
001001.13.000.000	1001 - Real Property Tax NW QUADRANT PHASE			\$0.00	\$0.00	\$34,778.00	\$34,778.00
001002.13.000.000	1002 - In Lieu of Taxes NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
002401.13.000.000	2401 - Interest & Earnings NW QUADRANT PHAS			\$31.39	\$0.00	\$91.32	\$122.71
002770.13.000.000	2770 - Unclassified Revenues NW QUADRANT PH			\$0.00	\$0.00	\$0.00	\$0.00
005031.13.000.000	5031 - Interfund Transfer NW QUADRANT PHASE			\$0.00	\$0.00	\$0.00	\$0.00
097106.13.000.000	9710.6 - Debt Service on Bond NW QUADRANT P			\$0.00	\$0.00	\$0.00	\$0.00
097107.13.000.000	9710.7 - Interest on Debt Service NW QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00

Fund: NE QUADRANT PHASE I

Total Fund Debits:	\$9,653.50	Total Fund Credits:	\$9,653.50	Begin.Balance	Debit	Credit	End Balance
000001.14.000.000	DEFAULT ACCOUNT NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000200.14.000.000	200 - Cash NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000201.14.000.000	201 - Savings NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000202.14.000.000	202 - MM NE QUADRANT PHASE I			\$3,674.28	\$9,653.50	\$0.00	\$13,327.78
000510.14.000.000	510 - Estimated Revenues NE QUADRANT PHAS			\$0.00	\$0.00	\$0.00	\$0.00
000599.14.000.000	599 - Appropriated Fund Balance NE QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00
000600.14.000.000	600 - Accounts Payable NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000909.14.000.000	909 - Fund Balance NE QUADRANT PHASE I			(\$970.78)	\$0.00	\$0.00	(\$970.78)
000915.14.000.000	915 - Assigned Unappropriated Fund Balance NE Q			\$3,659.57	\$0.00	\$0.00	\$3,659.57
000960.14.000.000	960 - Appropriations NE QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
001001.14.000.000	1001 - Real Property Tax NE QUADRANT PHASE			\$0.00	\$0.00	\$9,625.00	\$9,625.00
002401.14.000.000	2401 - Interest & Earnings NE QUADRANT PHAS			\$14.71	\$0.00	\$28.50	\$43.21

Financial Overview Report for period ending 2/28/2025

002770.14.000.000	2770 - Unclassified Revenues NE QUADRANT PH	\$0.00	\$0.00	\$0.00	\$0.00
097106.14.000.000	9710.6 - Debt Service on Bond NE QUADRANT P	\$0.00	\$0.00	\$0.00	\$0.00
097107.14.000.000	9710.7 - Interest on Debt Service NE QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00

Fund: NW QUADRANT PHASE II

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

Fund: NW QUADRANT PHASE III

Total Fund Debits:	\$36,061.18	Total Fund Credits:	\$36,061.18	Begin.Balance	Debit	Credit	End Balance
000001.16.000.000	DEFAULT ACCOUNT NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000200.16.000.000	200 - Cash NW QUADRANT PHASE III			\$0.00	\$0.00	\$0.00	\$0.00
000201.16.000.000	201 - Savings NW QUADRANT PHASE III			\$0.00	\$0.00	\$0.00	\$0.00
000202.16.000.000	202 - MM NW QUADRANT PHASE III			\$6,581.42	\$36,061.18	\$0.00	\$42,642.60
000510.16.000.000	510 - Estimated Revenues NW QUADRANT PHAS			\$0.00	\$0.00	\$0.00	\$0.00
000599.16.000.000	599 - Appropriated Fund Balance NW QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00
000600.16.000.000	600 - Accounts Payable NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
000909.16.000.000	909 - Fund Balance NW QUADRANT PHASE III			(\$419.44)	\$0.00	\$0.00	(\$419.44)
000915.16.000.000	915 - Assigned Unappropriated Fund Balance NW Q			\$6,555.07	\$0.00	\$0.00	\$6,555.07
000960.16.000.000	960 - Appropriations NW QUADRANT PHASE III			\$0.00	\$0.00	\$0.00	\$0.00
001001.16.000.000	1001 - Real Property Tax NW QUADRANT PHASE			\$0.00	\$0.00	\$35,970.00	\$35,970.00
001002.16.000.000	1002 - In Lieu of Taxes NW QUADRANT PHASE I			\$0.00	\$0.00	\$0.00	\$0.00
002401.16.000.000	2401 - Interest & Earnings NW QUADRANT PHAS			\$26.35	\$0.00	\$91.18	\$117.53
002770.16.000.000	2770 - Unclassified Revenues NW QUADRANT PH			\$0.00	\$0.00	\$0.00	\$0.00
005031.16.000.000	5031 - Interfund Transfer NW QUADRANT PHASE			\$0.00	\$0.00	\$0.00	\$0.00
097106.16.000.000	9710.6 - Debt Service on Bond NW QUADRANT P			\$0.00	\$0.00	\$0.00	\$0.00
097107.16.000.000	9710.7 - Interest on Debt Service NW QUADRANT			\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

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:	\$42,567.75	Total Fund Credits:	\$42,567.75	Begin.Balance	Debit	Credit	End Balance
000001.17.000.000		DEFAULT ACCOUNT NE QUADRANT PHASE I		\$0.00	\$0.00	\$0.00	\$0.00
000200.17.000.000		200 - Cash NE QUADRANT PHASE II		\$0.00	\$10,554.00	\$10,554.00	\$0.00
000201.17.000.000		201 - Savings NE QUADRANT PHASE II		\$0.00	\$0.00	\$0.00	\$0.00
000202.17.000.000		202 - MM NE QUADRANT PHASE II		\$0.00	\$10,905.75	\$10,554.00	\$351.75
000510.17.000.000		510 - Estimated Revenues NE QUADRANT PHAS		\$0.00	\$0.00	\$0.00	\$0.00
000599.17.000.000		599 - Appropriated Fund Balance NE QUADRANT		\$0.00	\$0.00	\$0.00	\$0.00
000600.17.000.000		600 - Accounts Payable NE QUADRANT PHASE I		\$0.00	\$10,554.00	\$10,554.00	\$0.00
000909.17.000.000		909 - Fund Balance NE QUADRANT PHASE II		\$0.00	\$0.00	\$0.00	\$0.00
000915.17.000.000		915 - Assigned Unappropriated Fund Balance NE Q		\$0.00	\$0.00	\$0.00	\$0.00
000960.17.000.000		960 - Appropriations NE QUADRANT PHASE II		\$0.00	\$0.00	\$0.00	\$0.00
001001.17.000.000		1001 - Real Property Tax NE QUADRANT PHASE		\$0.00	\$0.00	\$10,905.00	\$10,905.00
001002.17.000.000		1002 - In Lieu of Taxes NE QUADRANT PHASE II		\$0.00	\$0.00	\$0.00	\$0.00
002401.17.000.000		2401 - Interest & Earnings NE QUADRANT PHAS		\$0.00	\$0.00	\$0.75	\$0.75
097109.17.000.000		9710.9 - Debt Service-Admin. NE QUADRANT PH		\$0.00	\$10,554.00	\$0.00	\$10,554.00

Fund: FIXED ASSETS

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

Fund: LONG TERM DEBT

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

Fund: EXT #2 TO WATER #1

Total Fund Debits:	\$22,933.17	Total Fund Credits:	\$22,933.17	Begin.Balance	Debit	Credit	End Balance
000001.22.000.000		DEFAULT ACCOUNT EXT #2 TO WATER #1		\$0.00	\$0.00	\$0.00	\$0.00
000200.22.000.000		200 - Cash EXT #2 TO WATER #1		\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

000201.22.000.000	201 - Savings EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000202.22.000.000	202 - MM EXT #2 TO WATER #1	\$8,947.83	\$22,933.17	\$0.00	\$31,881.00
000510.22.000.000	510 - Estimated Revenues EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000600.22.000.000	600 - Accounts Payable EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000630.22.000.000	630 - Due to Other Funds EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
000909.22.000.000	909 - Fund Balance EXT #2 TO WATER #1	\$936.40	\$0.00	\$0.00	\$936.40
000915.22.000.000	915 - Assigned Unappropriated Fund Balance EXT #	\$8,912.00	\$0.00	\$0.00	\$8,912.00
000960.22.000.000	960 - Appropriations EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
001001.22.000.000	1001 - Real Property Tax EXT #2 TO WATER #1	\$0.00	\$0.00	\$22,865.00	\$22,865.00
001002.22.000.000	1002 - In Lieu of Taxes EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
002401.22.000.000	2401 - Interest & Earnings EXT #2 TO WATER #1	\$35.83	\$0.00	\$68.17	\$104.00
005031.22.000.000	5031 - Interfund Transfer EXT #2 TO WATER #1	\$0.00	\$0.00	\$0.00	\$0.00
097106.22.000.000	9710.6 - Debt Service on Bond EXT #2 TO WATER	\$0.00	\$0.00	\$0.00	\$0.00
097107.22.000.000	9710.7 - Interest on Debt Service EXT #2 TO WATE	\$0.00	\$0.00	\$0.00	\$0.00
097109.22.000.000	9710.9 - Debt Service-Admin. EXT #2 TO WATER	\$0.00	\$0.00	\$0.00	\$0.00

Fund: NE QUADRANT III

Total Fund Debits:	\$56,301.29	Total Fund Credits:	\$56,301.29	Begin.Balance	Debit	Credit	End Balance
000001.24.000.000	DEFAULT ACCOUNT NE QUADRANT III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.24.000.000	200 - Cash NE QUADRANT III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201.24.000.000	201 - Savings NE QUADRANT III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.24.000.000	202 - MM NE QUADRANT III	\$5,098.07	\$56,301.29	\$0.00	\$61,399.36	\$0.00	\$61,399.36
000510.24.000.000	510 - Estimated Revenues NE QUADRANT III	\$0.00	\$0.00	\$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	\$0.00	\$0.00
000600.24.000.000	600 - Accounts Payable NE QUADRANT III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000630.24.000.000	630 - Due to Other Funds NE QUADRANT III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.24.000.000	909 - Fund Balance NE QUADRANT III	(\$664.08)	\$0.00	\$0.00	(\$664.08)	\$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	\$0.00	\$5,077.66
000960.24.000.000	960 - Appropriations NE QUADRANT III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001001.24.000.000	1001 - Real Property Tax NE QUADRANT III	\$0.00	\$0.00	\$32,715.00	\$32,715.00	\$0.00	\$32,715.00
001002.24.000.000	1002 - In Lieu of Taxes NE QUADRANT III	\$0.00	\$0.00	\$23,455.00	\$23,455.00	\$0.00	\$23,455.00
002401.24.000.000	2401 - Interest & Earnings NE QUADRANT III	\$20.41	\$0.00	\$131.29	\$151.70	\$0.00	\$151.70
005031.24.000.000	5031 - Interfund Transfer NE QUADRANT III	\$0.00	\$0.00	\$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	\$0.00	\$0.00
097107.24.000.000	9710.7 - Interest on Debt Service NE QUADRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Ext.#1 to NE #1

Total Fund Debits:	\$15,307.45	Total Fund Credits:	\$15,307.45	Begin.Balance	Debit	Credit	End Balance
000001.33.000.000	DEFAULT ACCOUNT Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.33.000.000	200 - Cash Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201.33.000.000	201 - Savings Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.33.000.000	202 - MM Ext.#1 to NE #1	\$2,674.32	\$15,307.45	\$0.00	\$17,981.77	\$0.00	\$17,981.77
000600.33.000.000	600 - Accounts Payable Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.33.000.000	909 - Fund Balance Ext.#1 to NE #1	(\$867.36)	\$0.00	\$0.00	(\$867.36)	\$0.00	(\$867.36)

Financial Overview Report for period ending 2/28/2025

000915.33.000.000	915 - Assigned Unappropriated Fund Balance Ext.#1	\$2,663.61	\$0.00	\$0.00	\$2,663.61
001001.33.000.000	1001 - Real Property Tax Ext.#1 to NE #1	\$0.00	\$0.00	\$15,269.00	\$15,269.00
001002.33.000.000	1002 - In Lieu of Taxes Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
002401.33.000.000	2401 - Interest & Earnings Ext.#1 to NE #1	\$10.71	\$0.00	\$38.45	\$49.16
005031.33.000.000	5031 - Interfund Transfer Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
097106.33.000.000	9710.6 - Debt Service on Bond Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
097107.33.000.000	9710.7 - Interest on Debt Service Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
097109.33.000.000	9710.9 - Debt Service-Admin. Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00
099509.33.000.000	9950.9 - Transfers to Reserve Ext.#1 to NE #1	\$0.00	\$0.00	\$0.00	\$0.00

Fund: SE Water District

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

Fund: Regional WWTP

Total Fund Debits:	\$267,392.73	Total Fund Credits:	\$267,392.73	Begin.Balance	Debit	Credit	End Balance
000001.36.000.000	DEFAULT ACCOUNT Regional WWTP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.36.000.000	200 - Cash Regional WWTP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202.36.000.000	202 - MM Regional WWTP		\$6,991.40	\$267,392.73	\$0.00	\$0.00	\$274,384.13
000600.36.000.000	600 - Accounts Payable Regional WWTP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.36.000.000	909 - Fund Balance Regional WWTP		(\$5,869.15)	\$0.00	\$0.00	\$0.00	(\$5,869.15)
000915.36.000.000	915 - Assigned Unappropriated Fund Balance Regio		\$6,963.41	\$0.00	\$0.00	\$0.00	\$6,963.41
001001.36.000.000	1001 - Real Property Tax Regional WWTP		\$0.00	\$0.00	\$266,806.00	\$0.00	\$266,806.00
002401.36.000.000	2401 - Interest & Earnings Regional WWTP		\$27.99	\$0.00	\$586.73	\$0.00	\$614.72
005031.36.000.000	5031 - Interfund Transfer Regional WWTP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
083104.36.000.000	8310.4 - Administration CE Regional WWTP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.36.000.000	9710.6 - Debt Service on Bond Regional WWTP		\$0.00	\$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	\$0.00
097899.36.000.000	9789.9 - Debt Service Regional WWTP		\$0.00	\$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	\$0.00

Financial Overview Report for period ending 2/28/2025

Fund: Regional Water Storage Tank

Total Fund Debits:	\$59,224.00	Total Fund Credits:	\$59,224.00	Begin.Balance	Debit	Credit	End Balance
000001.37.000.000	DEFAULT ACCOUNT Regional Water Storage Tan			\$0.00	\$0.00	\$0.00	\$0.00
000200.37.000.000	200 - Cash Regional Water Storage Tank			\$0.00	\$0.00	\$0.00	\$0.00
000202.37.000.000	202 - MM Regional Water Storage Tank			\$45,528.22	\$59,224.00	\$0.00	\$104,752.22
000600.37.000.000	600 - Accounts Payable Regional Water Storage Tan			\$0.00	\$0.00	\$0.00	\$0.00
000915.37.000.000	915 - Assigned 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	\$224.00	\$406.30
097106.37.000.000	9710.6 - Debt Service on Bond Regional Water Stora			\$0.00	\$0.00	\$0.00	\$0.00
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
051121.38.000.113	5112.1 - Permanent Improvement PS FEDERAL STI			\$0.00	\$0.00	\$0.00	\$0.00
051324.38.000.004	5132.4 - Garage CE FEDERAL STIMULUS MONE			\$0.00	\$0.00	\$0.00	\$0.00
051824.38.000.000	5182.4 - Street Lighting CE FEDERAL STIMULUS			\$0.00	\$0.00	\$0.00	\$0.00
054104.38.000.000	5410.4 - Sidewalks CE FEDERAL STIMULUS MO			\$0.00	\$0.00	\$0.00	\$0.00
071104.38.000.075	7110.4 - Parks CE FEDERAL STIMULUS MONEY			\$0.00	\$0.00	\$0.00	\$0.00
074101.38.000.151	7410.1 - Library PS FEDERAL STIMULUS MONE			\$0.00	\$0.00	\$0.00	\$0.00
074101.38.000.152	7410.1 - Library PS FEDERAL STIMULUS MONE			\$0.00	\$0.00	\$0.00	\$0.00
075104.38.000.210	7510.4 - Historian CE FEDERAL STIMULUS MON			\$0.00	\$0.00	\$0.00	\$0.00
075204.38.000.042	7520.4 - Historical Property CE FEDERAL STIMUL			\$0.00	\$0.00	\$0.00	\$0.00
075204.38.000.096	7520.4 - Historical Property CE FEDERAL STIMUL			\$0.00	\$0.00	\$0.00	\$0.00
075504.38.000.098	7550.4 - Celebrations CE FEDERAL STIMULUS M			\$0.00	\$0.00	\$0.00	\$0.00
075504.38.000.240	7550.4 - Celebrations CE FEDERAL STIMULUS M			\$0.00	\$0.00	\$0.00	\$0.00
081304.38.000.042	8130.4 - Treatment/Disposal CE FEDERAL STIMU			\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 2/28/2025

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:	\$955.00	Total Fund Credits:	\$955.00	Begin.Balance	Debit	Credit	End Balance
000200.40.000.000	200 - Cash WILLIAMSON WATER DISTRICT MA			\$0.00	\$0.00	\$0.00	\$0.00
000202.40.000.000	202 - MM WILLIAMSON WATER DISTRICT MA			\$0.00	\$955.00	\$0.00	\$955.00
000600.40.000.000	600 - Accounts Payable WILLIAMSON WATER DI			\$0.00	\$0.00	\$0.00	\$0.00
001001.40.000.000	1001 - Real Property Tax WILLIAMSON 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	\$0.00	\$0.00	\$0.00

Fund: AP CHECKING

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.95.000.000	200 - Cash AP CHECKING			\$0.00	\$0.00	\$0.00	\$0.00
000600.95.000.000	600 - Accounts Payable AP CHECKING			\$0.00	\$0.00	\$0.00	\$0.00
000909.95.000.000	909 - Fund Balance AP CHECKING			\$0.00	\$0.00	\$0.00	\$0.00

Fund: TRUST & AGENCY FUND TA

Total Fund Debits:	\$159,416.56	Total Fund Credits:	\$159,416.56	Begin.Balance	Debit	Credit	End Balance
000001.99.000.000	DEFAULT ACCOUNT TRUST & 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	\$1,386.24	\$1,386.24	\$0.00
000021.99.000.000	21 - NYS Income Tax TRUST & AGENCY FUND			\$0.00	\$3,682.58	\$3,682.58	\$0.00
000022.99.000.000	22 - Federal Income Tax TRUST & AGENCY FUN			\$0.00	\$5,597.86	\$5,597.86	\$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	\$11,452.26	\$11,452.26	\$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	\$1,907.03	\$1,907.03	\$0.00
000028.99.000.000	28 - Insurance - Excellus TRUST & AGENCY FUN			\$8,544.00	\$1,707.84	\$1,707.84	\$8,544.00
000029.99.000.000	29 - Disability - Insurance TRUST & AGENCY FU			\$306.63	\$0.00	\$57.60	\$364.23
000030.99.000.000	30 - Vehicle Expense TRUST & AGENCY FUND T			\$96.00	\$0.00	\$96.00	\$192.00
000031.99.000.000	31 - M & T Direct Deposit TRUST & AGENCY FU			\$0.00	\$7,714.96	\$7,714.96	\$0.00
000032.99.000.000	32 - Reliant Direct Deposit TRUST & AGENCY FU			\$0.00	\$18,256.84	\$18,256.84	\$0.00
000033.99.000.000	33 - Canandaigua National Bank TRUST & AGENC			\$0.00	\$600.00	\$600.00	\$0.00
000034.99.000.000	34 - Canandaigua National Bank 2 TRUST & AGEN			\$0.00	\$2,216.54	\$2,216.54	\$0.00
000035.99.000.000	35 - Community Bank TRUST & AGENCY FUND			\$0.00	\$4,422.75	\$4,422.75	\$0.00
000037.99.000.000	37 - Park Deposit Refund TRUST & AGENCY FUN			\$50.00	\$75.00	\$600.00	\$575.00
000038.99.000.000	38 - Union Dues TRUST & AGENCY FUND TA			\$0.00	\$140.00	\$140.00	\$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	\$2,541.74	\$2,541.74	\$0.00

Financial Overview Report for period ending 2/28/2025

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

Grand Total Debits : \$3,514,308.30 Grand Total Credits : \$3,514,308.30

Report 15

1/1/2025 - 3/6/2025

Balancing Report Marion Town

Page 1 of 1
3/6/2025
User: hlevan

Warrant	\$4,315,732.68				
Adjustments	\$0.00				
STAR Savings	\$0.00				
Adjusted Warrant	\$4,315,732.68				
Full Payments	\$3,804,800.84				
Partial Payments	\$32,005.86				
Direct to County	\$0.00	(NOT deposited in the bank)		Direct To County	\$0.00
Tax Collected	\$3,836,806.70	Collected	88.90%	Direct Penalties	\$0.00
				Total Direct	\$0.00
Tax - Direct	\$3,836,806.70				
Service Charges	\$0.00				
Surcharges	\$0.00				
Misc Collected	\$0.00				
Penalties	\$1,156.49				
2nd Notice Fees	\$0.00			Credit	\$0.00
Bad Check Fee Paid	\$0.00	Bad Check Fees Billed	\$0.00	Cash	\$42,719.81
Net Deposit	\$3,837,963.19			Check	\$3,795,243.38
Not Collected	\$478,925.98			Total Deposit	\$3,837,963.19

As of 3/6/25 @ 11 AM

122 Late notices mailed

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

TOWN OF MARION

Abstract Of Vouchers - Unpaid

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

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
3/3/2025	dog3325	Postmaster	\$584.00	19778	Stamps for dog licensin	035104.01.000.057
3/5/2025	42267088	Quill Corporation	\$5.00	19800	Supplies	011104.01.000.017
3/5/2025	41305726B	Quill Corporation	\$71.56	19799	Paper	016704.01.000.053
3/3/2025	43086489	Quill Corporation	\$99.56	19776	Office Supplies	013304.01.000.028
3/5/2025	42782608	Quill Corporation	\$115.72	19801	Supplies	011104.01.000.017
3/6/2025	February 2025	Rebecca Rossi	\$6.00	19822	cleaning supplies	012204.01.000.004
3/5/2025	Feb-25	Rochester Gas And Elect	\$220.69	19791	Electric-Parks	016204.01.000.044
3/5/2025	Feb-25 Cemeter	Rochester Gas And Elect	\$29.09	19793	Electric-Cemetery	016204.01.000.044
3/5/2025	Feb-25 Park	Rochester Gas And Elect	\$42.34	19794	Electric-Park	071104.01.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$433.64	19791	Electric-Garage	051324.01.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$63.98	19791	Electric-Traffic Control	033104.01.000.000
3/5/2025	Feb-25	Rochester Gas And Elect	\$529.13	19791	Electric-General	016204.01.000.044
3/3/2025	62720	Times Of Wayne County	\$26.19	19767	Hearing notices	080204.01.000.003
3/3/2025	62745	Times Of Wayne County	\$45.00	19765	Bicentennial meeting n	075104.01.000.237
3/5/2025	62821	Times Of Wayne County	\$45.00	19811	Ad for Cemetery PT wo	088104.01.000.005
3/3/2025	6483485	Toshiba America Busines	\$218.08	19774	Color Copies	014104.01.000.053
3/5/2025	6490875	Toshiba America Busines	\$251.15	19808	Copier	016704.01.000.053
3/5/2025	8722	Upstate Garage Doors	\$190.00	19802	8722	071104.01.000.075
3/5/2025	6106315852	Verizon Wireless Town H	\$27.65	19790	Phone-Highway	051324.01.000.018
3/5/2025	6106315852	Verizon Wireless Town H	\$27.65	19790	Phone-Court	011104.01.000.018
3/5/2025	6106315852	Verizon Wireless Town H	\$7.94	19790	Phone-Adrienne	016204.01.000.018
3/5/2025	37957	Volney Multiplex Inc.	\$220.50	19806	Alarm Monitoring	016204.01.000.052
3/5/2025	3/1/25	Wayne County Health Ca	\$6,367.49	19819	health insurance	090608.01.000.000

Total \$14,534.78

HIGHWAY FUND D

3/5/2025	3/15/25	AFLAC	\$806.40	19818	aflac insurance	090608.03.000.000
3/3/2025	0792508	American Rock Salt Com	\$3,742.96	19783	Salt	051424.03.000.144
3/3/2025	0789362	American Rock Salt Com	\$12,023.44	19769	Salt	051424.03.000.144
3/3/2025	0791817	American Rock Salt Com	\$7,482.28	19763	Salt	051424.03.000.144
3/3/2025	0791527	American Rock Salt Com	\$3,910.92	19762	Salt	051424.03.000.144
3/3/2025	0791278	American Rock Salt Com	\$11,384.88	19761	Salt	051424.03.000.144
3/3/2025	2310732	Cook Brothers Truck Part	\$70.00	19786	LED Flasher	051304.03.000.012

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
3/3/2025	2299402	Cook Brothers Truck Part	\$120.84	19782	Wiper Motor	051304.03.000.012
3/3/2025	2311594	Cook Brothers Truck Part	\$70.00	19785	LED Flasher	051304.03.000.012
3/3/2025	2299402CR	Cook Brothers Truck Part	(\$120.84)	19782	Wiper Motor	051304.03.000.012
3/3/2025	NYVIC116773	Fastenal Company	\$95.24	19757	Parts	051304.03.000.138
3/3/2025	999476	Lights Auto Parts	\$25.58	19770	Daytime running lamp	051304.03.000.012
3/3/2025	000710	Lights Auto Parts	\$8.81	19764	Wiper Blade	051304.03.000.012
3/3/2025	01-25-TOWN	Marion Central School	\$8,849.14	19756	Highway Fuel	051304.03.000.135
3/3/2025	133118	Northern Supply, Inc.	\$1,150.00	19760	blades	051304.03.000.012
3/3/2025	022221655P	Regional International	\$39.48	19784	Gear Brg Cage	051304.03.000.012
3/3/2025	X105124881:01	Tracey Road Equipment	\$11.24	19772	Connector	051304.03.000.012
3/3/2025	1150279189	Unifirst Corporation	\$73.63	19771	Uniforms	051104.03.000.060
3/3/2025	1150282401	Unifirst Corporation	\$73.63	19755	Uniforms	051104.03.000.060
3/5/2025	1150280772	Unifirst Corporation	\$73.63	19810	Uniforms	051104.03.000.060
3/5/2025	1150271551	Unifirst Corporation	\$23.10	19809	Uniforms	051104.03.000.060
3/5/2025	3/1/25	Wayne County Health Ca	\$6,322.21	19819	health insurance	090608.03.000.000
3/3/2025	51271	Whittaker Ford	\$69.92	19759	dip stick	051304.03.000.012
3/3/2025	60290	Whittaker Ford	\$2,385.05	19758	2019 black Ford F350 -	051304.03.000.012

Total \$58,691.54

LIBRARY FUND L

3/5/2025	3/5/25	Constellation New Energ	\$157.09	19817	electric	074104.05.000.044
3/5/2025	HS54701242	NRG	\$173.90	19795	Gas-Library	074104.05.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$118.58	19791	Electric-Library	074104.05.000.044
3/5/2025	3/1/25	Wayne County Health Ca	\$2,291.80	19819	health insurance	090608.05.000.000

Total \$2,741.37

WATER FUND SW

3/5/2025	Relevy Water	Town Of Williamson	\$86.03	19804	2025 Water Relevy	000250.06.000.000
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Total \$86.03

SEWER FUND SS

3/3/2025	513172/8	Advantage Williamson	\$21.55	19779	Maintenance Supplies	081304.07.000.168
3/5/2025	3/5/25	Constellation New Energ	\$1,792.08	19817	electric	081304.07.000.044
3/5/2025	63306	E & V Energy	\$429.30	19805	Heating Oil	081304.07.000.164

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
3/5/2025	556745	Jeff Cragg	\$140.95	19812	Boots	081304.07.000.169
3/5/2025	237496	K & D Disposal Inc	\$20.05	19807	Garbage-Waste Water	081304.07.000.168
3/3/2025	058557	Lou's Gloves	\$91.00	19777	Disposable Gloves	081304.07.000.166
3/3/2025	01-25-TOWN	Marion Central School	\$342.87	19756	Waste Water Fuel	081304.07.000.066
3/5/2025	HS54701242	NRG	\$150.44	19795	Gas-Sewer	081304.07.000.044
3/5/2025	2/12/25	Rochester Gas And Elect	\$22.96	19792	Electric-WWTP	081304.07.000.044
3/5/2025	Feb-25	Rochester Gas And Elect	\$2,564.15	19791	Electric-Sewer	081304.07.000.044
3/5/2025	3104902891	Verizon Wireless Sewer	\$37.99	19789	Sewer Internet	081304.07.000.051
3/3/2025	37954	Volney Multiplex Inc.	\$160.50	19780	Alarm Monitoring	081304.07.000.168
3/5/2025	3/1/25	Wayne County Health Ca	\$1,637.00	19819	health insurance	090608.07.000.000
3/3/2025	Jan-25	Wayne County Water &	\$840.00	19781	Labor Jan-25	081304.07.000.004

Total \$8,250.84

STREET LIGHTING SL

3/5/2025	3/5/25	Constellation New Energ	\$360.08	19817	electric	051824.08.000.000
3/5/2025	Feb-25	Rochester Gas And Elect	\$356.85	19791	Electric-Streets	051824.08.000.000

Total \$716.93

WILLIAMSON WATER DISTRICT MARION USERS

3/5/2025	Water Debt	Town Of Williamson	\$954.12	19803	2025 Water Debt	097109.40.000.000
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Total \$954.12

TRUST & AGENCY FUND TA

3/5/2025	3/15/25	AFLAC	\$300.00	19818	aflac insurance	000050.99.000.000
3/6/2025	3/1/25	Excellus Blue Cross Blue	\$1,007.34	19821	dental	000028.99.000.000
3/5/2025	3/1/25	Wayne County Health Ca	\$700.50	19819	health insurance	000028.99.000.000

Total \$2,007.84

Inv. Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number
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Grand Total \$87,983.45

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official