Village of Springville
5 West Main Street
Springville, N.Y. 14141-0017

March 17, 2025 7:00 P.M.

	BY MOTION OF:	NOTES

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. MINUTES FROM MEETINGS
   Regular Meeting Minutes of March 3, 2025 **A.1**

4. PUBLIC HEARING
   2025/2026 Preliminary Budget **A.2**

5. PUBLIC COMMENT

6. DEPARTMENT REPORTS
   A. ADMINISTRATOR **A.3**
   B. SUPERINTENDENT'S REPORT **A.4**
   C. POLICE
   D. FIRE DEPARTMENT
   E. BUILDING INSPECTOR/CEO
   F. CONTROL CENTER

7. NEW BUSINESS

8. OLD BUSINESS

9. BILLS

10. CONSENT AGENDA

11. VILLAGE ATTORNEY REPORT

12. TRUSTEE NOTES & PROJECT REPORT

13. TREE COMMITTEE REPORT

14. PUBLIC COMMENT

15. EXECUTIVE SESSION

16. ADJOURN

ATTACHMENT NO. A1
AGENDA DATE 3/17/25

DRAFT

VILLAGE OF SPRINGVILLE
BOARD MEETING
March 3, 2025 Minutes – 7:00 PM

The Regular Meeting of the Trustees of the Village of Springville was held at the Village Municipal Building, 65 Franklin Street, Springville, New York at the above date and time.

Present:

Mayor	Timothy Michaels
Trustees	Russel Belscher
	Lindsay Buncy
	Mary Padasak
	Jessica Schuster
Village Attorney	Paul Weiss
Police Officer In Charge	Nick Budney
Superintendent Of Public Works	Duane Boberg
Code Enforce-Ment Officer	John Baker
Clerk/Treasurer	Jennifer Haberl
Deputy Clerk	Holly Murtiff
Emergency Manager	Todd Catalano
Springville Volunteer Fire Chief	Marc Gentner

Also Attending:

Max Borsuk, Springville Journal
Shane Miller, ECSO
Brad Mohawk, ECSO
Kelly Baker
Brett Landsman
Chris K.

Mayor Michaels called the meeting to order at 7:00 PM.

MINUTES

Minutes of the Regular Meeting of February 18, 2025, were approved as written by Trustee Padasak, Trustee Schuster; carried by Trustee's Padasak, Schuster, and Belscher; Mayor Michaels & Trustee Buncy abstained.

DEPARTMENTAL REPORTS

Fire Department:

- In process of training and getting the new engine 3 in service

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- In the process of removing all the equipment from the 1990 engine for resale purposes
- Hoping to have the new engine 3 in service by the end of the week
- CPR class was held for SFD members and the Village PD.
- Completed quarterly EMS training with BCH.
- There is 1 new member in the EMT class
- 48 total calls for February 2025

PUBLIC COMMENT
- No public comment this evening

DEPARTMENTAL REPORTS

Clerk/Treasurer
- **Resolution to advertise Public Hearing on Tentative Budget for 2025-2026** to be held on Monday March 17, 2025, at 7:01 pm at 65 Franklin Street. Motion made by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- **Resolution to acknowledge the Justice Court Audit** done by BST for Fiscal Year ended May 31, 2024, noting that the records have been duly examined and the fines therein collected have been turned over to the Village. Motion made by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- Discussion – Budget packets have been given to Dept. heads Feb 19th and budget meetings were held Feb 25th & 26th.
- Discussion – The last day to pay any unpaid water/sewer and lawn mowing invoices is April 21st. Any accounts left unpaid after that will be relevied onto the Village tax bill for June 1st.

Superintendent Report

- **Resolution to have the Mayor sign NYSDOT utility work agreement** to put ADA sidewalk ramps at 240 and E Main Street. Motion made by Trustee Schuster, seconded by Trustee Padasak and carried with unanimous approval.
- **Resolution to Declare surplus, 1990 GMC TOP KICK Pumper,** this vehicle was replaced with a used purchase form Hy-View fire Dept. This will be advertised as a sealed bid purchase. Motion made by Trustee Padasak, seconded by Trustee Schuster and carried with unanimous approval.
- **Resolution to award the annual bid for DEL-PAC to USALCO Inc.** for .2779 per pound liquid weight. Last year's price was .249. This is a 1-year contract. Motion made by Trustee Schuster, seconded by Trustee Buncy and carried with unanimous approval.
- **Resolution to hire Motor Equipment Operator.** Motion made by Trustee Padasak, seconded by Trustee Schuster and carried by unanimous approval.
- The Superintendent is refusing the annual bids for wire, electric poles, and tree trimming for lack of bidders.
- The ECHD completed an inspection of the Village's water system in December. The report resulted in no deficiencies in any area.

Police Report

Police Officer in Charge Nick Budney, reported on the following:
- February 2025 statistics
- Thanked Chief Gentner and the Springville Fire Company for allowing the ECSO members to be included in their annual CPR/AED training on February 15. Nine of the thirteen members were re-certified at this training.

ECSO Deputy Shane Miller read the ECSO report.

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Code Enforcement Officer
John Baker reported on the following:
- Waverly St. property – Eminent Domain discussion.
- Dispensary license application update
- HAZMAT waste collection done by Waste Management 1x/year
- Planning Board meeting update – discussion to update the Village Codes due to many being outdated.

Control Center
- Trustee Schuster reported on a recent meeting.

NEW BUSINESS
- **Krezmein sewer forgiveness request was approved**. Motion was made by Trustee Schuster, seconded by Trustee Padasak, carried with unanimous approval.
- **Anderson sewer forgiveness request was approved**. Motion was made by Trustee Schuster, seconded by Trustee Padasak, carried with unanimous approval.
- **Resolution - Utility bill open meeting for the public to be held on March 10**. Motion was made by Trustee Schuster, seconded by Trustee Padasak; carried by Trustees Schuster, Padasak, Belscher, and Buncy. Mayor Michaels opposed.

OLD BUSINESS – None

BILLS

Bills, as examined by members of the Board of Trustees, were approved for payment in accordance with Abstracts #240-253 of 2024/2025 total of $260,916.16 for the General, Water/Sewer, Electric, Trust and Agency Funds by motion of Trustee Buncy, seconded by Trustee Padasak; carried with unanimous approval.

CONSENT AGENDA

The motion was made by Trustee Schuster, seconded by Trustee Padasak; carried with unanimous approval.to accepting the permits and applications below.

Minutes of the Planning Board meeting on December 23, 2024.

PROJECT: 0000010793 - ROOFING TYPE: ROOF
PROPERTY: 25 E MAIN ST
ISSUED DATE: 2/13/2025
ISSUED TO: GROVE ROOFING
131 READING ST
BUFFALO, NY 14220

PROJECT: 0000010794 - LICENSES TYPE: LICENSES
PROPERTY: 184 S CASCADE DR
ISSUED DATE: 2/18/2025
ISSUED TO: PHANTOM FIREWORKS STORE
2445 BELMONT AVE
YOUNGSTOWN, OH 44505

PROJECT: 0000010795 - PLANNING BOARD REVIEW-SIGNS TYPE: PLANNING
BOARD
PROPERTY: 271 W MAIN ST REVIEW
ISSUED DATE: 2/24/2025
ISSUED TO: NABOZNY, JP
271 W. MAIN ST.
SPRINGVILLE, NY 14141

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VILLAGE ATTORNEY REPORT

Village Attorney Paul Weiss - there was no attorney report this evening.

TRUSTEE NOTES & PROJECT REPORTS

Trustee Buncy – The library outdoor space ribbon cutting is June 25.

Trustee Belscher had nothing to report this evening.

Trustee Schuster commented on the following:

- Thanked Duane Boberg & Jennifer Haberl for budget work.
- Rural Transit update.
- Control Center conversation updates and to get more residents to sign up for Code Red.

Trustee Padasak commented on the following:

- Green Springville tree application
- Many opportunities to enjoy the outdoors – i.e.: 5K race, Earth Day celebration
- Feel free to reach out to Mary with any environmental issues/concerns

Mayor Michaels commented on the following:

- Positive comments on new fire truck
- In March there will be a meat raffle to benefit the dog park.

TREE COMMITTEE REPORT

No report this evening.

PUBLIC COMMENT

Kelly Baker announced that there will be a Cordelian Club dance with a Hawaiian theme, on March 21, from 7-11 in the Fire Hall. Tickets are $40 which include beer, wine, and hors d'oeuvres.

EXECUTIVE SESSION

There was no Executive Session this evening.

ADJOURN

Motion was made by Trustee Padasak, seconded by Trustee Schuster, carried with unanimous approval to adjourning the Regular Session at 7:48pm.

Respectfully submitted,

Jennifer Haberl
Clerk/Treasurer

ATTACHMENT NO. A.2

AGENDA DATE 3/17/25

Village of Springville Tentative Budget for 2025-2026

Adopted by the Village Board on

	General Fund	Water Fund	Sewer Fund	Electric Fund
Appropriations (Expenditures)	$ 4,196,044	$ 1,191,850	$ 1,740,297	$ 5,217,541
Estimated Revenue (other than Real Property Taxes)	$ 1,661,423	$ 1,191,850	$ 1,740,297	$ 5,217,541
Reserve Fund Revenues	$ -	$ -	$ -	$ -
Appropriated Fund Balance	$ 325,500	$ -	$ -	$ -
Total Funding Sources	$ 1,986,923	$ 1,191,850	$ 1,740,297	$ 5,217,541

Balance of Appropriations To be raised by Real Property Tax Levy	$ 2,209,121		
NYS Tax Cap for 2025-2026 (2%)	$ 2,172,470	$ 36,651	amt over tax cap
Tax Cap Override Passed on	2/3/2025		
Taxable Property Assessed Valuation	*107,230,575*	$ 106,007,730	2024-2025 assess val
Equalization Rate 2025-2026	*30%*		
Taxable Status Date	*3/1/2024*		
Valuation Date	*7/1/2023*		
		$ 1,222,845.00	Increase (Loss) in assessment

2025-2026 Village Tax Levy $ 2,209,121

2025-2026 Tax Rate per $1000 20.60160

20.01649 2024-2025 Tax Rate

2.84% Tax rate increase

2025-2026 Levy Percentage Increase 3.95%

$2,121,903 2024-2025 Levy

State Aid Received GF (estimated)		
AIM - State Revenue Sharing	$	35,518
CHIPS	$	107,196
Mortgage Tax	$	43,000
Other General State Aid	$	-
Total State Aid Received General Fund	$	185,714

TENTATIVE BUDGET
VILLAGE OF SPRINGVILLE
2025-2026

ATTACHMENT NO. A3

AGENDA DATE 3/17/25

Clerk/Treasurer's report March 17, 2025

Resolutions:

1. Adopt 2025-2026 Budget. Tax rate of $20.60160. Tax levy $2,209,121. The proposed Adopted Budget is the same as the Tentative Budget and is on the village web site www.villageofspringvilleny.com.

Discussions:

1. Financial reports (Treasurer's Report) – Balance Sheets, Rev & Exp Summaries have been submitted to the village board for Feb 2025
2. The last day to pay any unpaid water/sewer and lawn mowing invoices is April 22nd. Any accounts left unpaid after that will be relevied onto the Village tax bill for June 1st.
3. Reorganization Meeting April 7, 2024 at 7 pm.
4. Parking Ban ends April 1st

VILLAGE OF SPRINGVILLE
DEPARTMENT OF PUBLIC WORKS
Duane Boberg
Superintendent of Public Works

ATTACHMENT NO. A4
AGENDA DATE 3/17/25

Superintendent Report for March 17, 2025

Reports:

Resolution: Have the Mayor sign letter of support for, Erie County Division of Emergency Medical Services' Ambulance Service. (ECEMS)

Resolution: Set public hearing for Local Law 4 -2025. No parking, east and west side of Newman St, from 310 Newman St. to 324 Newman St. April 7, 2025 7:01 pm 65 Franklin St.

The Mayor needs to appoint someone from the Board of Trustees to represent on the ADU code committee. Grace D will run meetings. 3 zoom meetings between 1-1.5 hrs. ea.

Discussion about 128 Waverly.

Erie County Department of Health

Public Health
Prevent. Promote. Protect.

GALE R. BURSTEIN, MD, MPH, FAAP
COMMISSIONER OF HEALTH

Village of Springville Police Department
Attn: Chief Officer
PO Box 17
Springville, NY 14141

February 28, 2025

Dear Erie County Partners,

The Erie County Department of Health and its Division of Emergency Medical Services are asking for your support in converting our current operating authority (Certificate of Need) from a Municipal certificate to a permanent full operating certificate. Erie County Ambulance Service has been operating as an advanced life support transport service since September 2023, with an original certificate granting authority within Erie County. We initially designed our service to provide a safety net for areas with limited access to commercial and volunteer advanced life support emergency response services. Since its inception, the demand for Erie County EMS support has continued to increase.

To be approved, Erie County must demonstrate a public need for an additional EMS provider. The New York State Department of Health defines "public need" as:

> ***"The demonstrated absence, reduced availability or inadequate level of care in ambulance or emergency medical service available to a geographical area which is not readily correctable through the reallocation or improvement of existing resources."***

Erie County EMS is addressing "public need" as demonstrated by the increasing number of EMS response requests when other resources are unavailable. These requests often exceed the capabilities of local resources, further supporting the existence of a public need for increased EMS coverage in Erie County.

Erie County EMS, as a non-primary responder, responds when other resources are unavailable. Without Erie County EMS's safety net coverage, responses to these medical emergencies could be significantly delayed or non-existent.

In many instances, Erie County EMS has responded to calls during high call volume periods, providing additional resources to an already stressed system and decreasing demand placed on local providers. This respite helps reduce cumulative and critical incident stress on local providers, potentially leading to increased retention of EMS personnel in our area.

(cont.)

(Insert Agencies Letterhead Here)

Erie County Department of Health-EMS
500 Commerce Drive, Suite 1
Amherst, NY 14228

Deputy Commissioner Gill,

Following receipt and careful consideration of your letter soliciting support for Erie County Division of Emergency Medical Services' Ambulance Service (ECEMS), and having examined the New York State Department of Health's definition of "Public Need," we wish to express our strong endorsement for their application. We acknowledge the significant improvements ECEMS has made in addressing the critical need for EMS coverage throughout Erie County, notably in providing additional resources to an already stressed system and decreasing demand placed on local providers.

We hereby offer our full support for their application to transition their temporary municipal certificate of need to a permanent status, thereby enabling them to continue fulfilling the identified public need. We recognize the invaluable contributions of our first responders and believe this service is crucial for the safety of both our community and those who serve it.

Sincerely,

VILLAGE OF SPRINGVILLE
March 17, 2025
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CONSENT AGENDA

Building applications received by the CEO Baker, Planning Board, Zoning Board of Appeal and Historic Preservation Commission as follows:

Minutes of the Historic Preservation Commission meeting on February 10, 2025. **CA.1**

February financial reports available online.

PROJECT: 0000010796 - LICENSES — TYPE: LICENSES
PROPERTY: 317 S CASCADE DR
ISSUED DATE: 2/27/2025
ISSUED TO: TNT FIREWORKS
4003 HELTON DRIVE
FLORENCE, AL 35630

PROJECT: 0000010797 - HISTORIC PRESSERVATION — TYPE: HISTORIC PRESERV REVIEW
PROPERTY: 45 E MAIN ST LWR
ISSUED DATE: 3/04/2025
ISSUED TO: PERKINS, JESSICA
45 E MAIN ST
SPRINGVILLE, NY 14141

PROJECT: 0000010798 - RESIDENTIAL ALTERATION — TYPE: RESIDENTIAL ALTERATION
PROPERTY: 130 ELK ST
ISSUED DATE: 3/05/2025
ISSUED TO: GOODROW, JOSEPH
57 SMITH ST
SPRINGVILLE, NY 14141

PROJECT: 0000010799 - EVENT-STAMPEDE — TYPE: EVENT
PROPERTY: 290 N BUFFALO ST HS
ISSUED DATE: 3/06/2025
ISSUED TO: SPRINGVILLE STAMPEDE
290 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010800 - PLANNING BOARD REVIEW — TYPE: PLANNING BOARD REVIEW
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 3/10/2025 ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

PROJECT: 0000010801 - FENCES — TYPE: FENCES
PROPERTY: 133 W EDGEWOOD DR
ISSUED DATE: 3/10/2025
ISSUED TO: DUPREY, JAMES A
133 W EDGEWOOD DR
SPRINGVILLE, NY 14141

ATTACHMENT NO. CA 1
AGENDA DATE 3/17/25

Village of Springville
Historic Preservation Commission

February 10, 2025 7:00 pm

A meeting of the Historic Preservation Commission of the Village of Springville was held at the Municipal Building, 65 Franklin Street, Springville, New York at the above date and time. Present were:
Absent

Members:

Bill Skura Chairman
Helen Brogan
Don Orton-absent
John Baronich
Kelly Baker
Mike Wolniewicz

Also present:

Clerk: Jennifer Blumenstein

After the Pledge of Allegiance, Chairman Skura called the meeting to order at 7:00p.m.

Chairman Skura asked for a motion to approve the minutes from the January 13, 2025 meeting.

John Baronich made the motion to approve the minutes, seconded by Kelly Baker. All in favor, none opposed.

The board took this time to review the Historic Preservation Commission Brochure which was designed back in 2013. The board would like to update the brochure and do a mass mailing to the homeowners and businesses within the Historic District.

Kelly Baker made the motion to adjourn at 7:55 pm, seconded by Mike Wolniewicz. All in favor, none opposed.

Respectfully Submitted,
Jennifer Blumenstein

VILLAGE OF SPRINGVILLE
March 17, 2025
Page 1
CONSENT AGENDA

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PROPERTY: 317 S CASCADE DR
ISSUED DATE: 2/27/2025
ISSUED TO: TNT FIREWORKS
4003 HELTON DRIVE
FLORENCE, AL 35630

PROJECT: 0000010797 - HISTORIC PRESSERVATION TYPE: HISTORIC PRESERV REVIEW
PROPERTY: 45 E MAIN ST LWR
ISSUED DATE: 3/04/2025
ISSUED TO: PERKINS, JESSICA
45 E MAIN ST
SPRINGVILLE, NY 14141

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PROPERTY: 130 ELK ST
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57 SMITH ST
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PROPERTY: 290 N BUFFALO ST HS
ISSUED DATE: 3/06/2025
ISSUED TO: SPRINGVILLE STAMPEDE
290 N BUFFALO ST
SPRINGVILLE, NY 14141

PROJECT: 0000010800 - PLANNING BOARD REVIEW TYPE: PLANNING BOARD REVIEW
PROPERTY: 218 S CASCADE DR FPHB
ISSUED DATE: 3/10/2025 ISSUED TO: TWO FLAG INC
3879 WEST BRANCH ROAD
ALLEGANY, NY 14623

PROJECT: 0000010801 - FENCES TYPE: FENCES
PROPERTY: 133 W EDGEWOOD DR
ISSUED DATE: 3/10/2025
ISSUED TO: DUPREY, JAMES A
133 W EDGEWOOD DR
SPRINGVILLE, NY 14141

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

004-ELECTRIC FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ELECTRIC	39,164.63	3,658.32	0.00	43,769.42	0.00	(4,604.79)	111.76
RESIDENTIAL SALES	1,177,056.48	137,206.58	0.00	444,351.21	0.00	732,705.27	37.75
COMMERCIAL SALES	920,223.87	65,062.93	0.00	463,075.90	0.00	457,147.97	50.32
INDUSTRIAL SALES	731,336.99	52,671.97	0.00	488,585.13	0.00	242,751.86	66.81
STREET LIGHTING	45,610.00	3,732.11	0.00	33,588.99	0.00	12,021.01	73.64
MUNI STREET LIGHTING	892.55	69.72	0.00	627.48	0.00	265.07	70.30
OTHER MUNICIPALITIES	40,808.00	4,439.20	0.00	30,312.67	0.00	10,495.33	74.28
SECURITY LIGHTS	9,506.78	772.66	0.00	6,956.36	0.00	2,550.42	73.17
PURCHASED POWER ADJ	1,828,585.69	274,365.97	0.00	1,298,127.69	0.00	530,458.00	70.99
TOTAL REVENUES	4,793,184.99	541,979.46	0.00	2,809,394.85	0.00	1,983,790.14	58.61
EXPENDITURE SUMMARY							
ELECTRIC							
GENERAL EXPENSES	4,793,184.65	533,425.07	0.00	2,847,473.03	0.00	1,945,711.62	59.41
TOTAL ELECTRIC	4,793,184.65	533,425.07	0.00	2,847,473.03	0.00	1,945,711.62	59.41
TOTAL EXPENDITURES	4,793,184.65	533,425.07	0.00	2,847,473.03	0.00	1,945,711.62	59.41
REVENUE OVER/(UNDER) EXPENDITURES	0.34	8,554.39	0.00	(38,078.18)	0.00	38,078.52	9,464.71-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

004-ELECTRIC FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ELECTRIC							
004-4-0004-2680-001 INSURANCE RECOVERIES	0.00	5,115.00	0.00	13,149.35	0.00	(13,149.35)	0.00
004-4-0004-4420-001 INTEREST REVENUES	10,021.16	0.00	0.00	2,486.54	0.00	7,534.62	24.81
004-4-0004-4440-001 MISC NON OPERATING REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-4540-001 RELEASE OF PREMIUM ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-6210-001 POLE RENTAL FEES	23,565.00	0.00	0.00	24,015.00	0.00	(450.00)	101.91
004-4-0004-6220-001 MISC. ELECTRIC REVENUES	5,578.47	160.00	0.00	6,983.12	0.00	(1,404.65)	125.18
004-4-0004-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9995-001 MISC. REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4-0004-9999-001 HEAP CONTRACT REVENUE	0.00	(1,616.68)	0.00	(2,864.59)	0.00	2,864.59	0.00
TOTAL ELECTRIC	39,164.63	3,658.32	0.00	43,769.42	0.00	(4,604.79)	111.76
RESIDENTIAL SALES							
004-4-6010-1000-001 RESIDENTIAL SALES	1,171,478.01	135,573.15	0.00	436,140.77	0.00	735,337.24	37.23
004-4-6010-1000-002 RESIDENTIAL PENALTY	5,578.47	1,633.43	0.00	8,210.44	0.00	(2,631.97)	147.18
TOTAL RESIDENTIAL SALES	1,177,056.48	137,206.58	0.00	444,351.21	0.00	732,705.27	37.75
COMMERCIAL SALES							
004-4-6020-1000-001 COMMERCIAL SALES	918,215.62	64,662.21	0.00	461,133.05	0.00	457,082.57	50.22
004-4-6020-1000-002 COMMERCIAL PENALTY	2,008.25	400.72	0.00	1,942.85	0.00	65.40	96.74
TOTAL COMMERCIAL SALES	920,223.87	65,062.93	0.00	463,075.90	0.00	457,147.97	50.32
INDUSTRIAL SALES							
004-4-6030-1000-001 INDUSTRIAL SALES	730,779.14	52,671.97	0.00	487,939.71	0.00	242,839.43	66.77
004-4-6030-1000-002 INDUSTRIAL PENALTY	557.85	0.00	0.00	645.42	0.00	(87.57)	115.70
TOTAL INDUSTRIAL SALES	731,336.99	52,671.97	0.00	488,585.13	0.00	242,751.86	66.81
STREET LIGHTING							
004-4-6040-1000-001 ST.LIGHTING -OPER.MUNICIPALI	45,610.00	3,732.11	0.00	33,588.99	0.00	12,021.01	73.64
TOTAL STREET LIGHTING	45,610.00	3,732.11	0.00	33,588.99	0.00	12,021.01	73.64
MUNI STREET LIGHTING							
004-4-6050-1000-001 ST. LIGHTING -OTHER MUNICIPA	892.55	69.72	0.00	627.48	0.00	265.07	70.30
TOTAL MUNI STREET LIGHTING	892.55	69.72	0.00	627.48	0.00	265.07	70.30
OTHER MUNICIPALITIES							
004-4-6060-1000-001 SALES TO OPER MUNICIPALITY	40,808.00	4,439.20	0.00	30,312.67	0.00	10,495.33	74.28
TOTAL OTHER MUNICIPALITIES	40,808.00	4,439.20	0.00	30,312.67	0.00	10,495.33	74.28
SECURITY LIGHTS							
004-4-6100-1000-001 SECURITY LIGHT SALES	9,451.00	767.48	0.00	6,934.19	0.00	2,516.81	73.37
004-4-6100-1000-002 SECURITY LIGHT PENALTY	55.78	5.18	0.00	22.17	0.00	33.61	39.75
TOTAL SECURITY LIGHTS	9,506.78	772.66	0.00	6,956.36	0.00	2,550.42	73.17

004-ELECTRIC FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURCHASED POWER ADJ							
004-4-6110-6010-001 PPAJ RESIDENTIAL	795,322.00	154,749.87	0.00	576,172.00	0.00	219,150.00	72.45
004-4-6110-6020-001 PPAJ COMMERCIAL	435,722.88	54,270.64	0.00	288,119.35	0.00	147,603.53	66.12
004-4-6110-6030-001 PPAJ INDUSTRIAL	571,234.99	61,098.47	0.00	412,114.69	0.00	159,120.30	72.14
004-4-6110-6060-001 PPAJ OPERATING MUNICIPALITY	23,595.80	3,909.63	0.00	19,582.22	0.00	4,013.58	82.99
004-4-6110-6100-001 PPAJ SECURITY LIGHTS	2,710.02	337.36	0.00	2,139.43	0.00	570.59	78.95
TOTAL PURCHASED POWER ADJ	1,828,585.69	274,365.97	0.00	1,298,127.69	0.00	530,458.00	70.99
** TOTAL REVENUES **	4,793,184.99	541,979.46	0.00	2,809,394.85	0.00	1,983,790.14	58.61

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL EXPENSES							
004-5-0004-0800-001 PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4040-001 UNCOLLECTIBLE REVENUES	14,313.27	1,471.61	0.00	9,258.72	0.00	5,054.55	64.69
004-5-0004-4510-001 INTEREST LONG TERM DEBT	107,749.13	3,002.50	0.00	28,095.81	0.00	79,653.32	26.08
004-5-0004-4520-001 BAN INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-4520-003 INSTALLMENT PURCHASE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7100-400 REPAIRS TO STRUCTURE(SHOP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7101-001 DEPRECIATION-STRUCTURES	10,734.96	755.17	0.00	6,796.57	0.00	3,938.39	63.31
004-5-0004-7212-001 NYMPA SUPPLEMENTAL PRCHSD EL	767,258.27	271,315.30	0.00	870,307.74	0.00	(103,049.47)	113.43
004-5-0004-7212-011 NYPA PURCHASED ELECTRIC	993,862.44	61,319.97	0.00	465,840.76	0.00	528,021.68	46.87
004-5-0004-7220-001 NATIONAL GRID TRANSMISSION E	532,484.48	99,361.33	0.00	531,144.04	0.00	1,340.44	99.75
004-5-0004-7220-002 NATIONAL GRID REFUND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7312-100 OPERATION TRANSMISSION SUBST	2,385.55	0.00	0.00	556.61	0.00	1,828.94	23.33
004-5-0004-7312-400 TRANS SUBSTATION CONTRACTUAL	2,862.65	0.00	0.00	0.00	0.00	2,862.65	0.00
004-5-0004-7314-100 OPERATE TRANSMISSION SYSTEM	596.39	0.00	0.00	0.00	0.00	596.39	0.00
004-5-0004-7314-400 OPERATE TRANSMISSION SYSTEM	715.66	0.00	0.00	0.00	0.00	715.66	0.00
004-5-0004-7320-100 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7320-400 REPAIRS TRANSMISSION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7330-001 DEPRECIATION-TRANSMISSION PR	184,879.79	12,650.86	0.00	113,857.78	0.00	71,022.01	61.58
004-5-0004-7340-001 TRANSMISSION RENTS	954.22	295.57	0.00	884.37	0.00	69.85	92.68
004-5-0004-7360-100 REPAIR POLES,TOWERS,FIXTURES	17,891.59	1,191.30	0.00	4,963.00	0.00	12,928.59	27.74
004-5-0004-7360-400 REPAIR POLES,TOWERS,FIXTURES	29,819.32	0.00	0.00	27,431.25	0.00	2,388.07	91.99
004-5-0004-7380-001 DEPRECIATION-POLES,TOWER,FIX	101,385.69	1,277.56	0.00	11,097.43	0.00	90,288.26	10.95
004-5-0004-7410-400 DISTRIBUTION SYSTEM EXPENSE	4,174.70	0.00	0.00	0.00	0.00	4,174.70	0.00
004-5-0004-7411-100 DISTRIBUTION SUPERVISOR	77,530.23	12,102.17	0.00	89,855.06	0.00	(12,324.83)	115.90
004-5-0004-7412-100 DISTRIB SUBSTATION OPERATION	53,674.78	6,588.48	0.00	16,464.71	0.00	37,210.07	30.67
004-5-0004-7412-400 DISTRIB SUBSTATION EXPENSE	89,457.96	1,566.56	0.00	14,366.44	0.00	75,091.52	16.06
004-5-0004-7414-102 DISTRIB LINES OPERATION	23,855.46	1,150.10	0.00	15,902.62	0.00	7,952.84	66.66
004-5-0004-7414-104 TRANSFORMERS REMOVAL/RESET	13,120.50	0.00	0.00	0.00	0.00	13,120.50	0.00
004-5-0004-7414-402 DISTRIB SYSTEM EXPENSE	59,638.64	0.00	0.00	0.00	0.00	59,638.64	0.00
004-5-0004-7414-404 TRANSFORMER REMOVAL/RESET	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7415-100 OPERATION CONSUMERS METERS	7,156.64	0.00	0.00	2,163.53	0.00	4,993.11	30.23
004-5-0004-7415-400 OPERATE CONSUMERS METERS EX	596.39	0.00	0.00	0.00	0.00	596.39	0.00
004-5-0004-7416-100 SERVICE CONSUMERS PREMISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7416-400 SERVICE CONSUMERS PREMISE EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7421-100 REPAIRS DIST SYSTEM STRUCTUR	9,542.18	2,797.38	0.00	27,537.55	0.00	(17,995.37)	288.59
004-5-0004-7421-400 REPAIRS DIST SYSTEM STRUCTUR	47,710.91	0.00	0.00	31,982.02	0.00	15,728.89	67.03
004-5-0004-7424-100 REPAIRS OH DIST CONDUCTORS	29,819.32	1,525.22	0.00	2,935.06	0.00	26,884.26	9.84
004-5-0004-7424-400 REPAIRS OH DIST CONDUCTORS	20,277.14	0.00	0.00	51.59	0.00	20,225.55	0.25
004-5-0004-7425-100 REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	0.00	1,983.66	0.00	3,980.20	33.26
004-5-0004-7425-400 REPAIRS UG DISTRIBUTION COND	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7426-100 REPAIRS LINE TRANSFORMERS L	5,963.86	0.00	0.00	5,977.50	0.00	(13.64)	100.23
004-5-0004-7426-400 REPAIRS LINE TRANSFORMERS C	10,734.96	0.00	0.00	0.00	0.00	10,734.96	0.00
004-5-0004-7427-100 REPAIRS TO SERVICES LABOR	14,313.27	344.39	0.00	3,194.68	0.00	11,118.59	22.32
004-5-0004-7427-400 REPAIRS TO SERVICES CONTRACT	17,891.59	0.00	0.00	0.00	0.00	17,891.59	0.00
004-5-0004-7428-100 TEST/REPAIR CONSUMERS' METER	4,771.09	1,056.57	0.00	1,163.71	0.00	3,607.38	24.39
004-5-0004-7428-400 TEST/REPAIR CONSUMERS' METER	7,156.64	0.00	0.00	(13,415.00)	0.00	20,571.64	187.45-

004-ELECTRIC FUND
ELECTRIC % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
004-5-0004-7429-100 REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	0.00	346.88	0.00	5,616.98	5.82
004-5-0004-7429-400 REPAIRS OTHER PROPERTY CONS	5,963.86	0.00	0.00	0.00	0.00	5,963.86	0.00
004-5-0004-7430-001 DEPRECIATION-DISTRIBUTION PR	178,915.92	6,045.49	0.00	58,723.25	0.00	120,192.67	32.82
004-5-0004-7520-100 REPAIRS STREET LIGHTING LABO	5,963.86	613.05	0.00	1,839.54	0.00	4,124.32	30.84
004-5-0004-7520-400 REPAIRS STREET LIGHTING CONT	17,891.59	0.00	0.00	11.31	0.00	17,880.28	0.06
004-5-0004-7530-001 DEPRECIATION-STREET LIGHTING	29,819.32	695.75	0.00	6,012.84	0.00	23,806.48	20.16
004-5-0004-7612-100 METER READING/COLLECTIONS	23,855.46	2,467.08	0.00	22,979.88	0.00	875.58	96.33
004-5-0004-7612-400 METER READING/COLLECTION EXP	23,855.46	0.00	0.00	0.00	0.00	23,855.46	0.00
004-5-0004-7613-100 BILLING & ACCOUNTING WAGES	59,193.74	2,816.00	0.00	26,867.84	0.00	32,325.90	45.39
004-5-0004-7613-400 BILLING & ACCOUNTING EXPENSE	11,927.73	779.00	0.00	7,269.52	0.00	4,658.21	60.95
004-5-0004-7811-100 GENERAL OFFICE & ADMIN WAGES	124,532.64	13,428.29	0.00	88,640.92	0.00	35,891.72	71.18
004-5-0004-7812-100 TREASURY & ACCOUNTING WAGES	36,061.10	0.00	0.00	0.00	0.00	36,061.10	0.00
004-5-0004-7813-100 LAW DEPT WAGES	8,808.63	568.06	0.00	5,415.69	0.00	3,392.94	61.48
004-5-0004-7813-400 LAW DEPT EXPENSE	14,313.27	0.00	0.00	0.00	0.00	14,313.27	0.00
004-5-0004-7815-400 GENERAL OFFICE EXPENSE-UTILI	23,855.46	1,030.84	0.00	5,314.44	0.00	18,541.02	22.28
004-5-0004-7815-405 GENERAL OFFICE EXPENSE-MISC	5,963.86	0.00	0.00	68.86	0.00	5,895.00	1.15
004-5-0004-7820-404 MGT SERVICES-ENGINEERING	77,530.23	0.00	0.00	5,044.00	0.00	72,486.23	6.51
004-5-0004-7820-405 MGT SERVICES-ACCOUNTING	19,680.75	0.00	0.00	116.00	0.00	19,564.75	0.59
004-5-0004-7820-406 MGT SERVICES-INSURANCE-HOLFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-7830-401 INSURANCE-LIABILITY	29,819.32	368.77	0.00	3,351.07	0.00	26,468.25	11.24
004-5-0004-7830-402 INSURANCE-WORKERS' COMP	20,277.14	1,458.33	0.00	13,124.97	0.00	7,152.17	64.73
004-5-0004-7851-102 EMPLOYEE LEAVE BENEFIT	77,530.23	5,815.31	0.00	91,002.77	0.00	(13,472.54)	117.38
004-5-0004-7851-103 EMPLOYEE TRAINING/SCHOOL/MTG	59,638.64	1,026.45	0.00	16,452.83	0.00	43,185.81	27.59
004-5-0004-7851-401 EMPLOYEE WELFARE EXPENSE-INS	317,885.88	11,687.69	0.00	192,376.10	0.00	125,509.78	60.52
004-5-0004-7851-403 EMPLOYEE TRAINING/SCHOOL/MTG	54,867.55	0.00	0.00	34,198.19	0.00	20,669.36	62.33
004-5-0004-7851-409 SOCIAL SECURITY	61,009.14	3,931.39	0.00	34,751.63	0.00	26,257.51	56.96
004-5-0004-7852-100 GENERAL EXPENSE-MISC LABOR	45,325.37	871.01	0.00	4,878.42	0.00	40,446.95	10.76
004-5-0004-7852-400 GENERAL EXPENSE- MISC OTHER	59,638.64	1,180.02	0.00	8,997.85	0.00	50,640.79	15.09
004-5-0004-7870-001 REPAIRS TO GENERAL PROPERTY	357.83	0.00	0.00	3.98	0.00	353.85	1.11
004-5-0004-7870-100 REPAIRS GENERAL PROPERTY LA	43,964.41	9,823.70	0.00	25,333.47	0.00	18,630.94	57.62
004-5-0004-7870-400 REPAIRS GENERAL PROPERTY EXP	101,385.69	1,496.00	0.00	26,791.84	0.00	74,593.85	26.43
004-5-0004-7880-001 DEPRECIATION-GENERAL PROPERT	17,891.59	66.45	0.00	597.93	0.00	17,293.66	3.34
004-5-0004-7910-001 FRANCHISE FEES	53,674.78	5,467.62	0.00	9,078.99	0.00	44,595.79	16.91
004-5-0004-7920-001 MISC EXPENSES TRANSFERRED(C	(107,349.55)	(14,910.38)	0.00	(131,898.39)	0.00	24,548.84	122.87
004-5-0004-8010-001 CHARGES BY OPER.MUNI -LABOR	0.00	0.00	0.00	74.78	0.00	(74.78)	0.00
004-5-0004-8010-002 CHARGES BY OPER.MUNI -CONT.E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8020-001 STORES/SHOP/LAB CLEARING	0.00	6,214.85	0.00	39,400.97	0.00	(39,400.97)	0.00
004-5-0004-8030-001 NYSEG PAYROLL HOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8030-011 MISC MATERIAL/SUPPLIES CLEAR	0.00	0.00	0.00	(4,266.17)	0.00	4,266.17	0.00
004-5-0004-8040-001 TRANSPORTATION - LABOR	0.00	(2,769.47)	0.00	(26,435.33)	0.00	26,435.33	0.00
004-5-0004-8040-011 TRANSPORTATION-MAT. & CONT E	0.00	(6,518.27)	0.00	10,608.95	0.00	(10,608.95)	0.00
004-5-0004-8050-001 BUILDING SERVICE - LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-8050-011 BUILDING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9996-001 EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5-0004-9997-001 MISC. EXPENSE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	4,793,184.65	533,425.07	0.00	2,847,473.03	0.00	1,945,711.62	59.41
TOTAL ELECTRIC	4,793,184.65	533,425.07	0.00	2,847,473.03	0.00	1,945,711.62	59.41
TOTAL EXPENDITURES	4,793,184.65	533,425.07	0.00	2,847,473.03	0.00	1,945,711.62	59.41

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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004-1-0000-0200-000	CLAIM ON POOLED CASH	(271,178.07)
004-1-0004-0391-001	DUE FROM OTHER FUNDS	0.00
004-1-0004-0391-011	DUE FROM GENERAL FUND	0.00
004-1-0004-0391-021	DUE FROM WATER FUND	0.00
004-1-0004-0391-031	DUE FROM SEWER FUND	0.00
004-1-0004-0391-051	DUE FROM TRUST & AGENCY	0.00
004-1-0004-0496-001	DEFERRED OUTFLOWS OF RESOURCES	202,100.00
004-1-0004-0522-001	EXPENDITURES	0.00
004-1-0004-1010-003	O/P-IMPROVE OTHER THAN BLDGS	0.00
004-1-0004-1108-022	CWIP ARMSTRONG TELEC. PROJECT	54,432.70
004-1-0004-1108-025	CWIP RELAYS UPGRADES	0.00
004-1-0004-1108-027	CWIP NORTH STCIRCUIT SWITCHERS	323,977.11
004-1-0004-1108-028	CWIP FIRST LIGHT FIBER	370,008.51
004-1-0004-1108-029	CWIP FIBER FOR WELL AT SGI	6,794.19
004-1-0004-1108-030	CWIP NORTH ST SUB N&V CBS	85,734.14
004-1-0004-1108-031	CWIP NASON & NC VAC CIR BREAKE	342,167.65
004-1-0004-1108-032	CWIPNORTH ST SUB CKT SWITCHERS	0.00
004-1-0004-1108-033	CWIP SGI ELECTRIC BUSES ENG	4,303.14
004-1-0004-1108-034	CWIP - NORTH SUB 34.5 KV TIE S	25,810.00
004-1-0004-1108-035	CWIP - FIBER TO WATER TOWERS	90,797.43
004-1-0004-1108-036	CWIP SGI HS FIELD UPGRADES	20,126.23
004-1-0004-1108-037	CWIP OREILLY AUTO PARTS	47,634.87
004-1-0004-1108-038	CWIP -WETZL DEVELOPMENT	112,637.86
004-1-0004-1108-039	CWIP - EMERLING EV CHRGR UPGRD	12,348.81
004-1-0004-1108-040	CWIP N CENT XFMR REPLACEMENT	5,953.50
004-1-0004-1108-041	CWIP NASON & NC RELAY RETROFIT	197,477.93
004-1-0004-1108-042	CWIP ERIE NET	(73,192.20)
004-1-0004-1210-001	CASH, REGULAR CHECKING	0.00
004-1-0004-1213-000	CLAIM ON POOLED CASH	0.00
004-1-0004-1213-001	CASH METER DEPOSITS	0.00
004-1-0004-1220-001	WORKING FUNDS PETTY CASH	150.00
004-1-0004-1229-001	MATERIAL & SUPPLY HOLD	(11,143.17)
004-1-0004-1229-002	MATERIAL & SUPPLY HOLD NON INV	0.00
004-1-0004-1230-001	MATERIALS & SUPPLIES	302,291.29
004-1-0004-1230-002	MATERIALS & SUPPLIES RETURNS	2,840.00
004-1-0004-1250-001	A/R CONSUMER ELECTRIC	76,390.41
004-1-0004-1250-002	UTILITY A/R AMP	0.00
004-1-0004-1250-003	UTILITY REFUNDS PAYABLE	(8,055.48)
004-1-0004-1250-011	HEAP CONTRACT A/R	1,118.45
004-1-0004-1250-012	O/S ELECTRIC CONTRACT A/R	0.00
004-1-0004-1251-001	ACCTS REC-MISC.-SEQ.40	185,968.50
004-1-0004-1251-011	A/R FROM ALTERNATE SOURCES	0.00
004-1-0004-1251-012	A/R IEEP FOR NYPA LOAN	0.00
004-1-0004-1251-021	ACCTS. REC - NON-CURRENT BILLS	0.00
004-1-0004-1252-001	ACCT. REC. - COLLECTION AGENCY	0.00
004-1-0004-1253-001	UNBILLED RECEIVABLES	0.00
004-1-0004-1254-001	A/R CONS. ELEC -TAX RELEVY	0.00
004-1-0004-1280-001	PREPAYMENTS	109,508.87
004-1-0004-2610-001	ACCUM DEPRECIATION-BUILDINGS	0.00
004-1-0004-2610-002	ACCUM DEPREC -OTHER THAN BLDG	0.00

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-1-0004-2660-001	RESERVE FOR UNCOLLECTIBLE ACC	(60,106.95)
004-1-0004-2801-001	CONTRIBUTION - VILLAGE OFFICE	0.00
004-1-1010-0100-001	OPERATING PROPERTY LABOR	0.00
004-1-1010-0200-001	OPERATING PROPERTY O/H HOLD	0.00
004-1-1010-0311-001	LAND AND LAND RIGHTS	67,322.40
004-1-1010-0312-001	STRUCTURES & IMPROVEMENTS	461,269.17
004-1-1010-0351-001	TRANSMISSION ROADS & TRAILS	3,517.47
004-1-1010-0352-001	TRANSMISSION SUBSTATION EQUIPM	6,363,949.05
004-1-1010-0353-001	TRANSMISSION OH CONDUCTORS-IN	62,966.85
004-1-1010-0353-002	TRANSMISSION OH CONDUCTORS-OUT	261.36
004-1-1010-0358-001	POLES, TOWERS & FIXTURES-IN	1,452,373.72
004-1-1010-0358-002	POLES,TOWERS & FIXTURES-OUT	420,876.31
004-1-1010-0359-001	UNDERGROUND CONDUITS	428.47
004-1-1010-0361-001	DIST SUBSTATION EQUIPMENT	1,053,859.63
004-1-1010-0361-021	DIST. SUBST (MAT/SUP)	65,422.85
004-1-1010-0363-101	DIST OH CONDUCT. PRIMARY-IN	1,080,040.75
004-1-1010-0363-102	DIST OH CONDUCT. PRIMARY-OUT	158,681.33
004-1-1010-0363-201	DIST OH CONDUCT. SECOND-IN	339,599.56
004-1-1010-0363-202	DIST OH CONDUCT. SECOND-OUT	44,701.76
004-1-1010-0364-101	DIST UG CONDUCT. PRIMARY-IN	268,747.31
004-1-1010-0364-102	DIST UG CONDUCT. PRIMARY-OUT	13,271.74
004-1-1010-0364-201	DIST UG CONDUCT. SECOND-IN	81,841.51
004-1-1010-0364-202	DIST UG CONDUCT. SECOND-OUT	2,011.08
004-1-1010-0365-090	LINE TRANSFORMERS-IN STOCK	441,953.87
004-1-1010-0365-101	LINE TRANSFORMERS O/H IN	730,995.70
004-1-1010-0365-102	LINE TRANSFORMERS O/H OUT	91,166.63
004-1-1010-0365-201	LINE TRANSFORMERS U/G IN	473,840.44
004-1-1010-0365-202	LINE TRANSFORMERS U/G OUT	20,083.64
004-1-1010-0366-001	OVERHEAD SERVICES-IN	416,777.60
004-1-1010-0366-002	OVERHEAD SERVICES-OUT	45,954.91
004-1-1010-0367-001	UNDERGROUND SERVICES-IN	113,393.59
004-1-1010-0367-002	UNDERGROUND SERVICES-OUT	11,364.79
004-1-1010-0368-001	CONSUMERS' METERS - IN	239,514.55
004-1-1010-0368-002	CONSUMERS' METERS - OUT	39,205.40
004-1-1010-0368-090	CONSUMERS METERS-IN STOCK	95,361.70
004-1-1010-0369-001	METER INSTALLATION - IN	102,123.86
004-1-1010-0369-002	METER INSTALLATION - OUT	11,155.66
004-1-1010-0370-001	OTHER PROPERTY CONSUMERS-IN	79,480.52
004-1-1010-0370-002	OTHER PROPERTY CONSUMERS-OUT	29,233.13
004-1-1010-0371-001	STREET LIGHTING & SIGNAL EQUIP	537,239.89
004-1-1010-0381-001	OFFICE EQUIPMENT	102,753.75
004-1-1010-0382-001	STORES EQUIPMENT	6,362.65
004-1-1010-0383-001	SHOP EQUIPMENT	5,621.59
004-1-1010-0384-001	TRANSPORTATION EQUIPMENT	959,938.17
004-1-1010-0385-001	COMMUNICATION EQUIPMENT	12,653.62
004-1-1010-0386-001	LABORATORY EQUIPMENT	428.47
004-1-1010-0387-001	GENERAL TOOLS & IMPLEMENTS	222,498.96
004-1-1010-0388-001	MISC SHOP/ GENERAL EQUIPMENT	40,189.84
004-1-1010-0391-001	MISC TANGIBLE PROPERTY	4,993.47
004-1-2610-0312-001	A/D STRUCTURES	(333,136.89)
004-1-2610-0342-001	A/D ENGINE DRIVEN GENERATOR	0.00
004-1-2610-0351-001	A/D TRANSMISSION ROADS, TRAIL	(3,517.47)

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
004-1-2610-0352-001	A/D TRANSMISSION SUBSTATION E	(3,525,695.16)		
004-1-2610-0353-001	A/D TRANS OH CONDUCTORS-IN	(62,571.06)		
004-1-2610-0353-002	A/D TRANS OH CONDUCTORS-OUT	(128.31)		
004-1-2610-0358-001	A/D POLES, TOWERS & FIXTURES	(1,186,311.45)		
004-1-2610-0359-001	A/D UNDERGROUND CONDUITS	(395.29)		
004-1-2610-0361-001	A/D DISTRIBUTION SUBSTATION E	(815,843.88)		
004-1-2610-0363-001	A/D DISTRIBUTION OH CONDUCTOR	(800,438.13)		
004-1-2610-0364-001	A/D DISTRIBUTION UG CONDUCTOR	(213,119.64)		
004-1-2610-0365-001	A/D LINE TRANSFORMERS	(896,121.15)		
004-1-2610-0366-001	A/D OVERHEAD SERVICES	(307,529.33)		
004-1-2610-0367-001	A/D UNDERGROUND SERVICES	(79,084.95)		
004-1-2610-0368-001	A/D CONSUMERS' METERS- IN	(269,374.26)		
004-1-2610-0368-002	A/D CONSUMERS' METERS-OUT	(32,300.74)		
004-1-2610-0369-001	A/D METER INSTALLATION- IN	(70,300.30)		
004-1-2610-0369-002	A/D METER INSTALLATION- OUT	(16,164.22)		
004-1-2610-0370-001	A/D CONSUMERS SECURITY LIGHTS	(27,924.21)		
004-1-2610-0371-001	A/D STREET LIGHT/SIGNAL EQUIP	(96,488.63)		
004-1-2610-0381-001	A/D OFFICE EQUIPMENT	(100,900.41)		
004-1-2610-0382-001	A/D STORES EQUIPMENT	(3,805.36)		
004-1-2610-0383-001	A/D SHOP EQUIPMENT	(3,416.63)		
004-1-2610-0384-001	A/D TRANSPORTATION EQUIPMENT	(713,886.11)		
004-1-2610-0385-001	A/D COMMUNICATION EQUIPMENT	(1,827.13)		
004-1-2610-0386-001	A/D LABORATORY EQUIPMENT	(428.47)		
004-1-2610-0387-001	A/D GENERAL TOOLS & IMPLEMENT	(200,604.12)		
004-1-2610-0388-001	A/D MISC SHOP/GENERAL EQUIP	(8,844.27)		
004-1-2610-0391-001	A/D MISC TANGIBLE PROPERTY	(4,993.47)		
			9,157,173.40	
	TOTAL ASSETS			9,157,173.40

LIABILITIES
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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
004-2-0000-0017-001	DEFERRED COMPENSATION	1,374.54
004-2-0000-0018-001	STATE RETIREMENT	161.35
004-2-0000-0019-001	HSA WITHHOLDING	82.50
004-2-0000-0020-001	GROUP INSURANCE	433.47
004-2-0000-0021-001	NY STATE WITHHOLDING	(122.09)
004-2-0000-0022-001	FEDERAL WITHHOLDING	(485.67)
004-2-0000-0023-001	INCOME EXECUTION	0.00
004-2-0000-0024-001	UNION DUES	0.00
004-2-0000-0025-001	MEDICARE	(12.19)
004-2-0000-0026-001	FICA	(52.08)
004-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	22,678.70
004-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00
004-2-0001-0638-001	DENTAL REIMBURSEMENT	1,221.61
004-2-0001-0638-002	MEDICAL REIMBURSEMENT	10,446.24
004-2-0001-0690-001	OVERPAYMENTS	1,907.34
004-2-0004-0601-001	ACCRUED LIABILITIES	0.00
004-2-0004-0630-001	DUE TO OTHER FUNDS	0.00
004-2-0004-0630-011	DUE TO GENERAL FUND	0.00
004-2-0004-0630-021	DUE TO WATER FUND	0.00
004-2-0004-0630-031	DUE TO SEWER FUND	0.00

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
004-2-0004-0630-051	DUE TO TRUST & AGENCY FUND	0.00	
004-2-0004-0637-001	DUE TO RETIREMENT SYSTEM	10,080.00	
004-2-0004-0638-001	NET PENSION LIABILITY	325,079.00	
004-2-0004-0690-001	OVERPAYMENTS	77,791.44	
004-2-0004-0690-002	HEAP CONTRACT PAYMENTS	13,498.49	
004-2-0004-0691-001	UTILTITY AMP RESERVE	0.00	
004-2-0004-0697-001	DEFERRED INFLOWS OF RESOURCES	22,696.00	
004-2-0004-2310-001	BONDS	0.00	
004-2-0004-2311-001	BOND-1989 ISSUE/N CENTRAL SUBS	0.00	
004-2-0004-2311-002	BOND-2008 ISSUE/SW SUBS,SFTWRE	0.00	
004-2-0004-2311-003	BOND-2016 ISSUE/2008 REFUNDING	1,042,000.00	
004-2-0004-2311-004	2016 REFUNDING ISSUANCE COST	72,557.00	
004-2-0004-2311-005	BOND 2020 ISSUE BUCKET TRUCK	0.00	
004-2-0004-2311-006	2020 BOND SCADA,RELAYS, BUC TR	206,574.50	
004-2-0004-2311-007	BOND - 2022 ISSUE ELECT PROJ	1,161,000.00	
004-2-0004-2314-001	BOND-1987 ISSUE	0.00	
004-2-0004-2330-001	MISC. LONG TERM DEBT	0.00	
004-2-0004-2334-001	BOND-1997 ISSUE	0.00	
004-2-0004-2411-001	PAYABLES OPR MUNI A & C	0.00	
004-2-0004-2422-001	INSTALLMENT LOAN ON PRIUS-NYPA	0.00	
004-2-0004-2422-002	INSTALLMENT PURCHASE-PHONE SYS	0.00	
004-2-0004-2422-003	INSTALLMENT PURCHASE-BUCKET	0.00	
004-2-0004-2422-004	INSTALLMENT PURCHASE-DIGGER DE	0.00	
004-2-0004-2422-005	INSTALLMENT LOAN NYPA INSULATI	0.00	
004-2-0004-2431-001	BAN PAYABLE-SOUTHWEST SUBSTATI	0.00	
004-2-0004-2432-001	BAN PAYABLE-2006A RADIO METERS	0.00	
004-2-0004-2433-001	BAN PAYABLE-2016 BUCKET TRUCK	0.00	
004-2-0004-2434-001	BAN PAYABLE-2019 SYSTEM/TRUCK	0.00	
004-2-0004-2435-001	BAN PAYABLE SCADA,FIBER,RELAYS	0.00	
004-2-0004-2436-001	BANS PAYABLE- ELECT PROJ 20-22	0.00	
004-2-0004-2440-001	CONSUMER DEPOSITS	33,268.93	
004-2-0004-2450-001	ACCRUED INTEREST PAYABLE	(258,279.85)	
004-2-0004-2480-001	TAXES ACCRUED-(SALES TAX)	14,712.99	
004-2-0004-2485-001	REC/ZEC SURCHARGE	0.00	
004-2-0004-2490-001	ACCRUED INTEREST-METER DEPOSI	(4,012.96)	
004-2-0004-2520-001	MISC CURRENT LIABILITY-PAYROLL	0.00	
004-2-0004-2521-001	MISC LIAB-ENERGY EFF. PROGRAM	77.55	
004-2-0004-2523-001	MISC LIABILITY-DUE TO CUSTOMER	0.00	
004-2-0004-2524-001	COMPENSATED ABSENCES LIABILITY	20,138.00	
	TOTAL LIABILITIES		2,774,814.81
EQUITY			
======			
004-3-0000-0521-000	ENCUMBRANCES	24,320.88	
004-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	(24,320.88)	
004-3-0004-0909-001	UNRESERVED FUND BALANCE	1,152,072.00	
004-3-0004-0980-001	REVENUES	0.00	
004-3-0004-2630-001	CONTRIBUTIONS FOR EXTENSIONS	1,121,627.34	
004-3-0004-2710-001	UNAMORTIZED PREM ON DEBT NORTH	0.00	
004-3-0004-2800-001	CONTRIBUTIONS OPER MUNICIPALI	(3,441,725.26)	
004-3-0004-2800-011	CONT.OPER.MUNI-INTERFUND TRANS	0.00	
004-3-0004-2811-001	SURPLUS	7,588,462.69	
004-3-0004-9999-001	SUBSIDARY OFFSET CLEARING	0.00	
	TOTAL BEGINNING EQUITY	6,420,436.77	

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

004-ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	2,809,394.85		
	TOTAL EXPENSES	2,847,473.03		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(38,078.18)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,382,358.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,157,173.40

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
GENERAL	3,703,148.45	224,317.67	0.00	3,956,735.98	0.00	(253,587.53)	106.85
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,703,148.45	224,317.67	0.00	3,956,735.98	0.00	(253,587.53)	106.85
EXPENDITURE SUMMARY							
LEGISLATIVE BOARD							
PERSONNEL	15,000.00	3,750.00	0.00	11,250.00	0.00	3,750.00	75.00
CONTRACTUAL	1,000.00	14.50	0.00	218.16	0.00	781.84	21.82
TOTAL LEGISLATIVE BOARD	16,000.00	3,764.50	0.00	11,468.16	0.00	4,531.84	71.68
JUDICIAL							
PERSONNEL	68,848.00	4,999.84	0.00	48,086.66	0.00	20,761.34	69.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	19,020.00	3,152.22	0.00	14,606.68	0.00	4,413.32	76.80
TOTAL JUDICIAL	87,868.00	8,152.06	0.00	62,693.34	0.00	25,174.66	71.35
MAYOR							
PERSONNEL	8,100.00	2,025.00	0.00	6,075.00	0.00	2,025.00	75.00
CONTRACTUAL	2,300.00	31.25	29.88	759.70	0.00	1,570.18	31.73
TOTAL MAYOR	10,400.00	2,056.25	29.88	6,834.70	0.00	3,595.18	65.43
CLERK TREASURER							
PERSONNEL	116,102.00	9,854.79	0.00	71,046.25	0.00	45,055.75	61.19
EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL	55,300.00	8,840.33	0.00	35,209.68	0.00	20,090.32	63.67
TOTAL CLERK TREASURER	172,402.00	18,695.12	0.00	106,255.93	0.00	66,146.07	61.63
ASSESSMENT CONTRACTUAL							
CONTRACTUAL	6,100.00	0.00	0.00	693.70	0.00	5,406.30	11.37
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	0.00	0.00	693.70	0.00	5,406.30	11.37
LAW OFFICE							
PERSONNEL	16,247.00	2,403.58	0.00	22,917.17	0.00	(6,670.17)	141.05
CONTRACTUAL	30,000.00	2,122.12	0.00	37,485.38	0.00	(7,485.38)	124.95
TOTAL LAW OFFICE	46,247.00	4,525.70	0.00	60,402.55	0.00	(14,155.55)	130.61
ELECTIONS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WORKS ADMIN							
PERSONNEL	44,323.00	4,455.27	0.00	37,231.33	0.00	7,091.67	84.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	12,500.00	1,324.98	348.00	7,451.79	0.00	5,396.21	56.83
TOTAL PUBLIC WORKS ADMIN	56,823.00	5,780.25	348.00	44,683.12	0.00	12,487.88	78.02
SHARED SERVICES BLDG							
PERSONNEL	18,920.00	1,196.88	0.00	11,274.68	0.00	7,645.32	59.59
EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL	45,000.00	8,761.80	0.00	74,983.12	0.00	(29,983.12)	166.63
TOTAL SHARED SERVICES BLDG	68,920.00	9,958.68	0.00	86,257.80	0.00	(17,337.80)	125.16
UNALLOCATED INSURANCE							
CONTRACTUAL	75,000.00	40,475.18	0.00	40,475.18	0.00	34,524.82	53.97
TOTAL UNALLOCATED INSURANCE	75,000.00	40,475.18	0.00	40,475.18	0.00	34,524.82	53.97
MUNICIPAL ASSN DUES							
CONTRACTUAL	5,000.00	300.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	300.00	0.00	1,060.00	0.00	3,940.00	21.20
JUDGEMENTS & CLAIMS							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE/RIGHTOFWAY							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
TOTAL CONTINGENCY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
COMMUNICATIONS SYSTEM							
PERSONNEL	182,274.00	16,281.01	0.00	142,711.17	0.00	39,562.83	78.29
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	21,920.00	790.45	0.00	18,118.34	0.00	3,801.66	82.66
TOTAL COMMUNICATIONS SYSTEM	204,194.00	17,071.46	0.00	160,829.51	0.00	43,364.49	78.76
POLICE							
PERSONNEL	194,480.00	14,488.25	0.00	135,201.88	0.00	59,278.12	69.52
EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
CONTRACTUAL	350,480.00	34,374.45	4,460.24	282,059.05	0.00	72,881.19	79.21
TOTAL POLICE	560,960.00	48,862.70	4,460.24	417,260.93	0.00	148,159.31	73.59

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRAFFIC CONTROL							
PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	2,000.00	844.20	0.00	1,599.20	0.00	400.80	79.96
TOTAL TRAFFIC CONTROL	2,250.00	844.20	0.00	1,599.20	0.00	650.80	71.08
FIRE							
PERSONNEL	6,000.00	461.54	0.00	4,615.40	0.00	1,384.60	76.92
EQUIPMENT	103,856.00	3,459.60	6,874.22	30,796.10	0.00	79,934.12	23.03
CONTRACTUAL	154,540.00	47,159.08	0.00	99,087.26	0.00	55,452.74	64.12
TOTAL FIRE	264,396.00	51,080.22	6,874.22	134,498.76	0.00	136,771.46	48.27
SAFETY INSPECTION							
PERSONNEL	35,090.00	3,548.86	0.00	34,556.69	0.00	533.31	98.48
CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SAFETY INSPECTION	35,290.00	3,548.86	0.00	34,556.69	0.00	733.31	97.92
NATURAL DISASTER							
PERSONNEL	2,700.00	675.00	0.00	3,132.24	0.00	(432.24)	116.01
CONTRACTUAL	1,000.00	248.48	0.00	781.88	0.00	218.12	78.19
TOTAL NATURAL DISASTER	3,700.00	923.48	0.00	3,914.12	0.00	(214.12)	105.79
STREET MAINTENANCE							
PERSONNEL	285,321.00	17,008.53	0.00	168,759.48	0.00	116,561.52	59.15
EQUIPMENT	58,500.00	0.00	78,757.00	112,331.25	0.00	24,925.75	57.39
CONTRACTUAL	125,500.00	27,448.09	74,379.02	153,748.66	0.00	46,130.36	63.24
TOTAL STREET MAINTENANCE	469,321.00	44,456.62	153,136.02	434,839.39	0.00	187,617.63	60.02
CHIPS PERM IMP HIGHWAY							
EQUIPMENT	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
TOTAL CHIPS PERM IMP HIGHWAY	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
SNOW REMOVAL							
PERSONNEL	52,000.00	22,182.62	0.00	74,564.93	0.00	(22,564.93)	143.39
EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL	115,550.00	7,498.46	29,402.35	51,619.25	0.00	93,333.10	19.23
TOTAL SNOW REMOVAL	212,550.00	29,681.08	76,439.35	202,897.93	0.00	86,091.42	59.50
STREET LIGHTING							
CONTRACTUAL	45,000.00	3,732.11	0.00	33,588.99	0.00	11,411.01	74.64
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	33,588.99	0.00	11,411.01	74.64
SIDEWALKS							
PERSONNEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
CONTRACTUAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SIDEWALKS	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFF STREET PARKING							
PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL OFF STREET PARKING	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00
ECONOMIC DEVELOPMENT							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS							
PERSONNEL	25,000.00	0.00	0.00	22,232.01	0.00	2,767.99	88.93
EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
CONTRACTUAL	54,600.00	5,646.37	0.00	49,493.90	0.00	5,106.10	90.65
TOTAL PARKS	87,600.00	5,646.37	0.00	77,557.12	0.00	10,042.88	88.54
JOINT YOUTH PROJECT							
CONTRACTUAL	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
HISTORIC PRESERVATION							
PERSONNEL	5,700.00	800.00	0.00	2,500.00	0.00	3,200.00	43.86
CONTRACTUAL	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL HISTORIC PRESERVATION	5,800.00	800.00	0.00	2,526.98	0.00	3,273.02	43.57
CELEBRATIONS							
CONTRACTUAL	8,000.00	0.00	0.00	5,994.50	0.00	2,005.50	74.93
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	5,994.50	0.00	2,005.50	74.93
ZONING							
PERSONNEL	38,497.00	3,504.54	0.00	26,091.37	0.00	12,405.63	67.78
CONTRACTUAL	12,100.00	619.25	0.00	4,287.43	0.00	7,812.57	35.43
TOTAL ZONING	50,597.00	4,123.79	0.00	30,378.80	0.00	20,218.20	60.04
PLANNING							
PERSONNEL	4,900.00	700.00	0.00	1,881.84	0.00	3,018.16	38.40
CONTRACTUAL	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL PLANNING	10,200.00	700.00	0.00	1,909.19	0.00	8,290.81	18.72
REFUSE COLLECTIONS							
PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	336,530.00	28,347.73	0.00	213,485.90	0.00	123,044.10	63.44
TOTAL REFUSE COLLECTIONS	337,030.00	28,347.73	0.00	213,485.90	0.00	123,544.10	63.34

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
STREET CLEANING							
PERSONNEL	12,000.00	0.00	0.00	6,661.43	0.00	5,338.57	55.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	5,500.00	65.90	0.00	3,679.01	0.00	1,820.99	66.89
TOTAL STREET CLEANING	17,500.00	65.90	0.00	10,340.44	0.00	7,159.56	59.09
COMMUNITY BEAUTIFICATION							
PERSONNEL	26,000.00	241.28	0.00	14,240.14	0.00	11,759.86	54.77
CONTRACTUAL	32,000.00	397.38	0.00	3,377.87	0.00	28,622.13	10.56
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	638.66	0.00	17,618.01	0.00	40,381.99	30.38
DRAINAGE							
PERSONNEL	12,000.00	0.00	0.00	12,406.62	0.00	(406.62)	103.39
CONTRACTUAL	10,000.00	0.00	0.00	33,749.73	0.00	(23,749.73)	337.50
TOTAL DRAINAGE	22,000.00	0.00	0.00	46,156.35	0.00	(24,156.35)	209.80
SHADE TREES							
PERSONNEL	53,000.00	542.88	0.00	50,110.47	0.00	2,889.53	94.55
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	10,500.00	0.00	0.00	2,685.22	0.00	7,814.78	25.57
TOTAL SHADE TREES	63,500.00	542.88	0.00	52,795.69	0.00	10,704.31	83.14
STATE RETIREMENT							
OTHER	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
STATE RETIREMENT-P&F							
OTHER	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL STATE RETIREMENT-P&F	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
LOSAP							
OTHER	110,000.00	1,100.00	0.00	9,190.20	0.00	100,809.80	8.35
TOTAL LOSAP	110,000.00	1,100.00	0.00	9,190.20	0.00	100,809.80	8.35
SOCIAL SECURITY							
OTHER	95,663.00	8,340.17	0.00	72,236.08	0.00	23,426.92	75.51
TOTAL SOCIAL SECURITY	95,663.00	8,340.17	0.00	72,236.08	0.00	23,426.92	75.51
WORKERS COMP							
OTHER	70,000.00	0.00	0.00	43,347.22	0.00	26,652.78	61.92
TOTAL WORKERS COMP	70,000.00	0.00	0.00	43,347.22	0.00	26,652.78	61.92
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
HOSPITAL-MEDICAL INS							
OTHER	104,110.00	6,445.69	0.00	58,329.28	0.00	45,780.72	56.03
TOTAL HOSPITAL-MEDICAL INS	104,110.00	6,445.69	0.00	58,329.28	0.00	45,780.72	56.03
SUP FIREFIGHTERS BENEFIT							
OTHER	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
SERIAL BONDS							
OTHER	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55
TOTAL SERIAL BONDS	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	45,462.00	(20,000.00)	0.00	10,000.00	0.00	35,462.00	22.00
TOTAL INSTALLMENT PURCHASE	45,462.00	(20,000.00)	0.00	10,000.00	0.00	35,462.00	22.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL PROJ							
OTHER	35,000.00	40,000.00	0.00	40,000.00	0.00	(5,000.00)	114.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	40,000.00	0.00	40,000.00	0.00	(5,000.00)	114.29
TOTAL EXPENDITURES	4,028,480.00	370,659.66	241,287.71	3,061,415.64	0.00	1,208,352.07	70.00
REVENUE OVER/(UNDER) EXPENDITURES	(325,331.55)	(146,341.99)	241,287.71	895,320.34	0.00	(1,461,939.60)	349.37-

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
GENERAL							
001-4-0001-1001-001 REAL PROPERTY TAXES	2,126,569.45	(602.07)	0.00	2,125,967.38	0.00	602.07	99.97
001-4-0001-1001-002 REAL PROPERTY TAXES-RPTL 520	4,059.00	0.00	0.00	4,058.85	0.00	0.15	100.00
001-4-0001-1081-001 PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1089-001 OTHER TAX ITEMS (ELEC PILOT)	45,000.00	3,679.03	0.00	23,146.79	0.00	21,853.21	51.44
001-4-0001-1090-001 INT & PENALTIES REAL PROP TA	19,000.00	0.00	0.00	9,616.27	0.00	9,383.73	50.61
001-4-0001-1120-001 NONPROP(SALES)TAX DIST BY CO	565,000.00	0.00	0.00	399,296.38	0.00	165,703.62	70.67
001-4-0001-1130-001 UTILITIES GROSS RECEIPTS TAX	16,000.00	240.02	0.00	13,847.69	0.00	2,152.31	86.55
001-4-0001-1170-001 FRANCHISE FEES (CHARTER COMM	73,000.00	71,679.86	0.00	71,679.86	0.00	1,320.14	98.19
001-4-0001-1255-001 CLERK FEES	2,000.00	40.00	0.00	1,393.75	0.00	606.25	69.69
001-4-0001-1520-001 POLICE FEES	0.00	0.00	0.00	20.00	0.00	(20.00)	0.00
001-4-0001-1540-001 FIRE/SAFETY INSPECTION FEES	2,000.00	550.00	0.00	2,600.00	0.00	(600.00)	130.00
001-4-0001-1570-001 UNSAFE BUILDING DEMO CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-1589-001 PUBLIC SAFETY INCOME (CTL CT	124,627.00	0.00	0.00	97,468.80	0.00	27,158.20	78.21
001-4-0001-1590-001 CONCORD FIRE PROTECTION FEES	102,891.00	105,977.59	0.00	105,977.59	0.00	(3,086.59)	103.00
001-4-0001-1710-001 PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2110-001 ZONING FEES	300.00	0.00	0.00	450.00	0.00	(150.00)	150.00
001-4-0001-2115-001 PLANNING BOARD FEES	1,000.00	150.00	0.00	450.00	0.00	550.00	45.00
001-4-0001-2130-001 GARBAGE CHARGES - STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2140-001 GARBAGE TOTES 96 GAL	0.00	244.00	0.00	2,058.00	0.00	(2,058.00)	0.00
001-4-0001-2210-001 GENERAL SERVICE - OTHER GOV'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2302-001 INGOVM'T CHARGE-SNOW REMOVAL	2,335.00	0.00	0.00	1,167.68	0.00	1,167.32	50.01
001-4-0001-2350-001 YOUTH SERVICES,OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-001 INTEREST AND EARNINGS	75,000.00	9,287.85	0.00	110,370.76	0.00	(35,370.76)	147.16
001-4-0001-2401-002 INTEREST & EARNINGS-LOSAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-011 ST. EQUIP. RES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-021 ST. RECON. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-031 FIRE EQUIP. RES. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-051 CLOCK REPAIR RESERVE INTERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2401-052 INT & EARNINGS ARPA FUNDS	0.00	0.00	0.00	11,868.37	0.00	(11,868.37)	0.00
001-4-0001-2410-001 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2501-001 BUSINESS & OCCUPATIONAL LICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2545-001 LICENSES OTHER	1,000.00	1,700.00	0.00	3,125.00	0.00	(2,125.00)	312.50
001-4-0001-2555-001 BUILDING AND ALTERATION PERM	20,000.00	225.00	0.00	6,875.00	0.00	13,125.00	34.38
001-4-0001-2590-001 PERMITS-GARAGE SALE & MISC R	300.00	0.00	0.00	175.00	0.00	125.00	58.33
001-4-0001-2610-001 FINES & FORFEITED BAIL	145,000.00	13,740.00	0.00	144,346.00	0.00	654.00	99.55
001-4-0001-2650-001 SALES OF SCRAP & EXCESS MATE	1,000.00	0.00	0.00	1,777.41	0.00	(777.41)	177.74
001-4-0001-2655-001 MINOR SALES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-001 GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2705-002 GIFTS & DONATIONS-RUCKER MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2750-001 AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-001 OTHER UNCLASSIFIED REVENUES	2,000.00	0.00	0.00	372.20	0.00	1,627.80	18.61
001-4-0001-2770-011 POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-2770-012 DRAWER OVER/UNDER	0.00	0.00	0.00	3.00	0.00	(3.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
001-4-0001-2772-001 TOWER LEASE-VERIZON	123,140.00	7,715.42	0.00	38,015.30	0.00	85,124.70	30.87
001-4-0001-2773-001 TOWER LEASE-T-MOBILE	0.00	4,028.86	0.00	38,806.24	0.00	(38,806.24)	0.00
001-4-0001-2774-001 TOWER LEASE- AT&T	0.00	1,930.00	0.00	17,370.00	0.00	(17,370.00)	0.00
001-4-0001-2801-001 INTERFUND REVENUES	45,000.00	3,732.11	0.00	33,588.99	0.00	11,411.01	74.64
001-4-0001-3001-001 STATE REVENUE SHARING	35,518.00	0.00	0.00	35,518.00	0.00	0.00	100.00
001-4-0001-3005-001 MORTGAGE TAX	30,000.00	0.00	0.00	38,374.52	0.00	(8,374.52)	127.92
001-4-0001-3070-001 RR INFRASTRUCTURE INVEST. AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-3089-001 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	2,485.00	0.00	(2,485.00)	0.00
001-4-0001-3501-001 CONSOLIDATED HIGHWAY AID	106,409.00	0.00	0.00	174,672.60	0.00	(68,263.60)	164.15
001-4-0001-3989-001 OTHER HOME & COMMUNITY SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4789-001 OTHER ECON ASST & OPPORTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4960-001 EMERGENCY DISASTER ASSISTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-4989-001 FEDERAL AID	0.00	0.00	0.00	439,793.55	0.00	(439,793.55)	0.00
001-4-0001-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-003 INTERFUND TRANSFER CLOCK FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-011 TRANS, RES.FUND - ST. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-021 TRANS.RES.FUND - ST. RECON.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5031-031 TRANS,RES. FUND - FIRE EQUIP	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
001-4-0001-5031-041 TRANS,RES. FUND - POLICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5050-001 INTERFUND REV. FOR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-5710-001 SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-0001-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL	3,703,148.45	224,317.67	0.00	3,956,735.98	0.00	(253,587.53)	106.85
OTHER							
001-4-0004-4789-001 OTHER ECON ASST & OPPERTUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	3,703,148.45	224,317.67	0.00	3,956,735.98	0.00	(253,587.53)	106.85

001-GENERAL FUND
LEGISLATIVE BOARD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1010-0100-001 BD.OF TRUSTEES PERSONAL SERV	15,000.00	3,750.00	0.00	11,250.00	0.00	3,750.00	75.00
TOTAL PERSONNEL	15,000.00	3,750.00	0.00	11,250.00	0.00	3,750.00	75.00
CONTRACTUAL							
001-5-1010-0400-001 BD. TRUSTEES CONTRACTUAL EXP	1,000.00	14.50	0.00	218.16	0.00	781.84	21.82
TOTAL CONTRACTUAL	1,000.00	14.50	0.00	218.16	0.00	781.84	21.82
TOTAL LEGISLATIVE BOARD	16,000.00	3,764.50	0.00	11,468.16	0.00	4,531.84	71.68

001-GENERAL FUND
JUDICIAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1130-0100-001 JUDICIAL - WAGES	68,848.00	4,999.84	0.00	48,086.66	0.00	20,761.34	69.84
001-5-1130-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	68,848.00	4,999.84	0.00	48,086.66	0.00	20,761.34	69.84
EQUIPMENT							
001-5-1130-0200-001 JUDICIAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1130-0200-002 JUDICIAL - JCAP PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1130-0400-001 JUDICIAL - CONT. EXPENSE	19,020.00	3,152.22	0.00	14,606.68	0.00	4,413.32	76.80
TOTAL CONTRACTUAL	19,020.00	3,152.22	0.00	14,606.68	0.00	4,413.32	76.80
TOTAL JUDICIAL	87,868.00	8,152.06	0.00	62,693.34	0.00	25,174.66	71.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
MAYOR % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1210-0100-001 MAYOR PERSONAL SERVICES	8,100.00	2,025.00	0.00	6,075.00	0.00	2,025.00	75.00
TOTAL PERSONNEL	8,100.00	2,025.00	0.00	6,075.00	0.00	2,025.00	75.00
CONTRACTUAL							
001-5-1210-0400-001 MAYOR CONTRACTUAL EXPENSE	2,300.00	31.25	29.88	759.70	0.00	1,570.18	31.73
TOTAL CONTRACTUAL	2,300.00	31.25	29.88	759.70	0.00	1,570.18	31.73
TOTAL MAYOR	10,400.00	2,056.25	29.88	6,834.70	0.00	3,595.18	65.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
CLERK TREASURER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1325-0100-001 CLERK-TREAS. PERSONAL SERVIC	116,102.00	9,854.79	0.00	71,046.25	0.00	45,055.75	61.19
001-5-1325-0100-011 CLERK-TREAS FOR REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	116,102.00	9,854.79	0.00	71,046.25	0.00	45,055.75	61.19
EQUIPMENT							
001-5-1325-0200-001 CLERK-TREAS EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACTUAL							
001-5-1325-0400-001 CLERK-TREAS.CONT. EXPENSE	55,300.00	8,840.33	0.00	35,209.68	0.00	20,090.32	63.67
TOTAL CONTRACTUAL	55,300.00	8,840.33	0.00	35,209.68	0.00	20,090.32	63.67
TOTAL CLERK TREASURER	172,402.00	18,695.12	0.00	106,255.93	0.00	66,146.07	61.63

001-GENERAL FUND
ASSESSMENT CONTRACTUAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1355-0400-001 ASSESSMENT CONT. EXPENSE	6,100.00	0.00	0.00	693.70	0.00	5,406.30	11.37
TOTAL CONTRACTUAL	6,100.00	0.00	0.00	693.70	0.00	5,406.30	11.37
TOTAL ASSESSMENT CONTRACTUAL	6,100.00	0.00	0.00	693.70	0.00	5,406.30	11.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
LAW OFFICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1420-0100-001 LAW PERSONAL SERVICE	16,247.00	2,403.58	0.00	22,917.17	0.00	(6,670.17)	141.05
TOTAL PERSONNEL	16,247.00	2,403.58	0.00	22,917.17	0.00	(6,670.17)	141.05
CONTRACTUAL							
001-5-1420-0400-001 LAW CONTRACTUAL EXPENSE	30,000.00	2,122.12	0.00	37,485.38	0.00	(7,485.38)	124.95
TOTAL CONTRACTUAL	30,000.00	2,122.12	0.00	37,485.38	0.00	(7,485.38)	124.95
TOTAL LAW OFFICE	46,247.00	4,525.70	0.00	60,402.55	0.00	(14,155.55)	130.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND

ELECTIONS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1450-0400-001 ELECTION CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
PUBLIC WORKS ADMIN % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1490-0100-001 PUB. WORKS ADMIN. PER. SERV.	44,323.00	4,455.27	0.00	37,231.33	0.00	7,091.67	84.00
001-5-1490-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	44,323.00	4,455.27	0.00	37,231.33	0.00	7,091.67	84.00
EQUIPMENT							
001-5-1490-0210-001 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0220-001 PUB.WORKS ADMIN. OFFICE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0230-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0250-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-1490-0410-001 PUB.WORKS ADMIN SUPPLIES & M	3,500.00	177.32	0.00	299.25	0.00	3,200.75	8.55
001-5-1490-0420-001 PUB.WORKS ADMIN. UTILITIES	4,000.00	797.41	0.00	3,472.29	0.00	527.71	86.81
001-5-1490-0440-001 PUBLIC WKS CONTR SERVICES	2,000.00	0.00	0.00	432.50	0.00	1,567.50	21.63
001-5-1490-0450-001 PUB.WORKS ADMIN. DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-1490-0460-001 PUB.WORKS ADMIN. MISCELLANEO	3,000.00	350.25	348.00	3,247.75	0.00	100.25	96.66
TOTAL CONTRACTUAL	12,500.00	1,324.98	348.00	7,451.79	0.00	5,396.21	56.83
TOTAL PUBLIC WORKS ADMIN	56,823.00	5,780.25	348.00	44,683.12	0.00	12,487.88	78.02

001-GENERAL FUND
SHARED SERVICES BLDG

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-1620-0100-001 BUILDINGS PERSONAL SERVICES	18,920.00	1,196.88	0.00	11,274.68	0.00	7,645.32	59.59
TOTAL PERSONNEL	18,920.00	1,196.88	0.00	11,274.68	0.00	7,645.32	59.59
EQUIPMENT							
001-5-1620-0200-001 BUILDINGS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CONTRACTUAL							
001-5-1620-0400-001 BUILDINGS CONTRACTUAL EXPENS	45,000.00	8,761.80	0.00	74,983.12	0.00	(29,983.12)	166.63
TOTAL CONTRACTUAL	45,000.00	8,761.80	0.00	74,983.12	0.00	(29,983.12)	166.63
TOTAL SHARED SERVICES BLDG	68,920.00	9,958.68	0.00	86,257.80	0.00	(17,337.80)	125.16

001-GENERAL FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1910-0400-001 UNALLOCATED INSURANCE	75,000.00	40,475.18	0.00	40,475.18	0.00	34,524.82	53.97
TOTAL CONTRACTUAL	75,000.00	40,475.18	0.00	40,475.18	0.00	34,524.82	53.97
TOTAL UNALLOCATED INSURANCE	75,000.00	40,475.18	0.00	40,475.18	0.00	34,524.82	53.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND

MUNICIPAL ASSN DUES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1920-0400-001 MUNICIPAL ASSOCIATION DUES	5,000.00	300.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL CONTRACTUAL	5,000.00	300.00	0.00	1,060.00	0.00	3,940.00	21.20
TOTAL MUNICIPAL ASSN DUES	5,000.00	300.00	0.00	1,060.00	0.00	3,940.00	21.20

001-GENERAL FUND
JUDGEMENTS & CLAIMS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1930-0400-001 JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
LAND PURCHASE/RIGHTOFWAY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1940-0400-001 PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND PURCHASE/RIGHTOFWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
CONTINGENCY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-1990-0400-001 CONTINGENT ACCOUNT	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
TOTAL CONTRACTUAL	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
TOTAL CONTINGENCY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00

001-GENERAL FUND
COMMUNICATIONS SYSTEM % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3020-0100-001 CONTROL CENTER PERSONAL SERV	182,274.00	16,281.01	0.00	142,711.17	0.00	39,562.83	78.29
TOTAL PERSONNEL	182,274.00	16,281.01	0.00	142,711.17	0.00	39,562.83	78.29
EQUIPMENT							
001-5-3020-0200-001 CONTROL CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-3020-0400-001 CONTROL CENTER CONT. EXPENSE	21,920.00	790.45	0.00	18,118.34	0.00	3,801.66	82.66
TOTAL CONTRACTUAL	21,920.00	790.45	0.00	18,118.34	0.00	3,801.66	82.66
TOTAL COMMUNICATIONS SYSTEM	204,194.00	17,071.46	0.00	160,829.51	0.00	43,364.49	78.76

001-GENERAL FUND
POLICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3120-0100-001 POLICE DEPT - REGULAR WAGES	194,480.00	14,488.25	0.00	135,201.88	0.00	59,278.12	69.52
TOTAL PERSONNEL	194,480.00	14,488.25	0.00	135,201.88	0.00	59,278.12	69.52
EQUIPMENT							
001-5-3120-0200-001 POLICE EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
TOTAL EQUIPMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
CONTRACTUAL							
001-5-3120-0400-001 POLICE CONTRACTUAL EXPENSE	35,500.00	8,448.39	4,460.24	23,400.40	0.00	16,559.84	53.35
001-5-3120-0440-001 CONT. SERVICE-ERIE CO. SHERI	314,980.00	25,926.06	0.00	258,658.65	0.00	56,321.35	82.12
TOTAL CONTRACTUAL	350,480.00	34,374.45	4,460.24	282,059.05	0.00	72,881.19	79.21
TOTAL POLICE	560,960.00	48,862.70	4,460.24	417,260.93	0.00	148,159.31	73.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
TRAFFIC CONTROL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3310-0100-001 TRAFFIC CONTROL PERSONAL SER	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-3310-0110-001 TRAFFIC CONTROL TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
EQUIPMENT							
001-5-3310-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-3310-0410-001 TRAFFIC CONTROL SUPPLIES & M	2,000.00	836.60	0.00	1,591.60	0.00	408.40	79.58
001-5-3310-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3310-0460-001 TRAFFIC CONTROL MISCELLANEOU	0.00	7.60	0.00	7.60	0.00	(7.60)	0.00
TOTAL CONTRACTUAL	2,000.00	844.20	0.00	1,599.20	0.00	400.80	79.96
TOTAL TRAFFIC CONTROL	2,250.00	844.20	0.00	1,599.20	0.00	650.80	71.08

001-GENERAL FUND
FIRE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3410-0100-001 FIRE CHIEF PT PERSONAL SERVI	6,000.00	461.54	0.00	4,615.40	0.00	1,384.60	76.92
TOTAL PERSONNEL	6,000.00	461.54	0.00	4,615.40	0.00	1,384.60	76.92
EQUIPMENT							
001-5-3410-0210-001 FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0210-011 FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-3410-0220-001 FIRE FIGHTING OFFICE EQUIPME	1,500.00	0.00	0.00	782.51	0.00	717.49	52.17
001-5-3410-0230-001 FIRE EQUIPMENT OTHER	102,356.00	3,459.60	6,874.22	30,013.59	0.00	79,216.63	22.61
TOTAL EQUIPMENT	103,856.00	3,459.60	6,874.22	30,796.10	0.00	79,934.12	23.03
CONTRACTUAL							
001-5-3410-0410-001 FIRE SUPPLIES & MATERIALS	19,018.00	484.39	0.00	3,105.91	0.00	15,912.09	16.33
001-5-3410-0420-001 FIRE UTILITIES	15,000.00	1,797.53	0.00	12,112.86	0.00	2,887.14	80.75
001-5-3410-0430-001 FIRE DEPT INSURANCE	32,000.00	42,151.89	0.00	42,151.89	0.00	(10,151.89)	131.72
001-5-3410-0440-001 FIRE CONTRACTED SERVICE	62,285.00	1,372.23	0.00	22,527.74	0.00	39,757.26	36.17
001-5-3410-0450-001 FIRE FEES FOR SER.NON-EMPLOY	5,000.00	0.00	0.00	3,769.00	0.00	1,231.00	75.38
001-5-3410-0460-001 FIRE MISCELLANEOUS	21,237.00	1,353.04	0.00	15,419.86	0.00	5,817.14	72.61
TOTAL CONTRACTUAL	154,540.00	47,159.08	0.00	99,087.26	0.00	55,452.74	64.12
TOTAL FIRE	264,396.00	51,080.22	6,874.22	134,498.76	0.00	136,771.46	48.27

001-GENERAL FUND
SAFETY INSPECTION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3620-0100-001 SAFETY INSPECTION PER.SERVIC	35,090.00	3,548.86	0.00	34,556.69	0.00	533.31	98.48
TOTAL PERSONNEL	35,090.00	3,548.86	0.00	34,556.69	0.00	533.31	98.48
CONTRACTUAL							
001-5-3620-0400-001 SAFETY INSPECTION CONT. EXP.	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL CONTRACTUAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL SAFETY INSPECTION	35,290.00	3,548.86	0.00	34,556.69	0.00	733.31	97.92

001-GENERAL FUND
NATURAL DISASTER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-3989-0100-001 NATURAL DISASTER (EMERG MGR)	2,700.00	675.00	0.00	3,132.24	0.00	(432.24)	116.01
TOTAL PERSONNEL	2,700.00	675.00	0.00	3,132.24	0.00	(432.24)	116.01
CONTRACTUAL							
001-5-3989-0400-001 CONTRACTUAL SERVICES	1,000.00	248.48	0.00	781.88	0.00	218.12	78.19
TOTAL CONTRACTUAL	1,000.00	248.48	0.00	781.88	0.00	218.12	78.19
TOTAL NATURAL DISASTER	3,700.00	923.48	0.00	3,914.12	0.00	(214.12)	105.79

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001-GENERAL FUND
STREET MAINTENANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5110-0100-001 STREET MAINT. PERSONAL SERVI	272,821.00	16,863.41	0.00	159,801.38	0.00	113,019.62	58.57
001-5-5110-0110-001 TEMPORARY WAGES	9,500.00	0.00	0.00	7,979.68	0.00	1,520.32	84.00
001-5-5110-0120-001 OVERTIME	3,000.00	145.12	0.00	978.42	0.00	2,021.58	32.61
TOTAL PERSONNEL	285,321.00	17,008.53	0.00	168,759.48	0.00	116,561.52	59.15
EQUIPMENT							
001-5-5110-0230-001 STREETS MOTOR VEHICLE EQUIP.	40,000.00	0.00	78,757.00	110,881.25	0.00	7,875.75	80.31
001-5-5110-0230-011 ST.EQUIP-CAP.RES-EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0250-001 STREETS OTHER EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
001-5-5110-0260-001 SYSTEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5110-0270-001 OTHER EQUIPMENT	3,500.00	0.00	0.00	1,450.00	0.00	2,050.00	41.43
TOTAL EQUIPMENT	58,500.00	0.00	78,757.00	112,331.25	0.00	24,925.75	57.39
CONTRACTUAL							
001-5-5110-0410-001 STREETS SUPPLIES & MATERIALS	86,000.00	2,664.32	74,379.02	125,212.80	0.00	35,166.22	59.11
001-5-5110-0410-011 UDIG NOTICES & TRAINING	500.00	0.00	0.00	50.64	0.00	449.36	10.13
001-5-5110-0420-001 STREETS UTILITIES	1,500.00	99.63	0.00	994.16	0.00	505.84	66.28
001-5-5110-0430-001 INSURANCE	20,000.00	24,544.14	0.00	24,544.14	0.00	(4,544.14)	122.72
001-5-5110-0440-001 STREETS CONTRACTED SERVICE	15,000.00	125.00	0.00	1,578.21	0.00	13,421.79	10.52
001-5-5110-0450-001 STREETS EMPLOYEE EXP -CONTRA	1,000.00	0.00	0.00	1,233.71	0.00	(233.71)	123.37
001-5-5110-0460-001 STREETS - CELL PHONE REIMB	1,500.00	15.00	0.00	135.00	0.00	1,365.00	9.00
TOTAL CONTRACTUAL	125,500.00	27,448.09	74,379.02	153,748.66	0.00	46,130.36	63.24
TOTAL STREET MAINTENANCE	469,321.00	44,456.62	153,136.02	434,839.39	0.00	187,617.63	60.02

001-GENERAL FUND
CHIPS PERM IMP HIGHWAY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EQUIPMENT							
001-5-5112-0200-001 PERM IMPROVE HIGHWAY (CHIPS)	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
TOTAL EQUIPMENT	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12
TOTAL CHIPS PERM IMP HIGHWAY	106,409.00	0.00	0.00	169,316.41	0.00	(62,907.41)	159.12

001-GENERAL FUND
SNOW REMOVAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5142-0100-001 SNOW REMOVAL PERSONAL SERV.	52,000.00	9,954.22	0.00	43,401.58	0.00	8,598.42	83.46
001-5-5142-0120-001 OVERTIME	0.00	12,228.40	0.00	31,163.35	0.00	(31,163.35)	0.00
TOTAL PERSONNEL	52,000.00	22,182.62	0.00	74,564.93	0.00	(22,564.93)	143.39
EQUIPMENT							
001-5-5142-0230-001 SNOW REMOVAL MOTOR VEHICLES	40,000.00	0.00	47,037.00	76,713.75	0.00	10,323.25	74.19
001-5-5142-0230-011 SNOW EQUIP.CAP.RES.EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0250-001 PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5142-0270-001 OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EQUIPMENT	45,000.00	0.00	47,037.00	76,713.75	0.00	15,323.25	65.95
CONTRACTUAL							
001-5-5142-0410-001 SNOW REMOVAL SALT & ROAD SUP	115,000.00	7,498.46	29,402.35	51,395.92	0.00	93,006.43	19.12
001-5-5142-0440-001 SNOW REMOVAL CONT. SERVICES	550.00	0.00	0.00	184.00	0.00	366.00	33.45
001-5-5142-0460-001 SNOW REMOVAL MISCELLANEOUS	0.00	0.00	0.00	39.33	0.00	(39.33)	0.00
TOTAL CONTRACTUAL	115,550.00	7,498.46	29,402.35	51,619.25	0.00	93,333.10	19.23
TOTAL SNOW REMOVAL	212,550.00	29,681.08	76,439.35	202,897.93	0.00	86,091.42	59.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
STREET LIGHTING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-5182-0400-001 STREET LIGHTING CONT. EXPENS	45,000.00	3,732.11	0.00	33,588.99	0.00	11,411.01	74.64
TOTAL CONTRACTUAL	45,000.00	3,732.11	0.00	33,588.99	0.00	11,411.01	74.64
TOTAL STREET LIGHTING	45,000.00	3,732.11	0.00	33,588.99	0.00	11,411.01	74.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
SIDEWALKS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5410-0100-001 SIDEWALKS PERSONAL SERVICE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
001-5-5410-0110-001 TEMPORARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5410-0120-001 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
CONTRACTUAL							
001-5-5410-0410-001 SIDEWALKS SUPPLIES & MAT.	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
001-5-5410-0440-001 SIDEWALKS CONTRACTED SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
TOTAL CONTRACTUAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SIDEWALKS	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00

001-GENERAL FUND
OFF STREET PARKING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-5650-0100-001 OFF ST.PARKING PERSONAL SERV	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-5650-0110-001 OFF ST. PARKING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-5650-0120-001 OFF ST PARKING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CONTRACTUAL							
001-5-5650-0410-001 OFF ST. PARKING SUPPLIES & M	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
001-5-5650-0440-001 OFF ST. PARKING CONT. SERVIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001-5-5650-0460-001 OFF ST. PARKING MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
TOTAL OFF STREET PARKING	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-6989-0400-001 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-6989-0410-001 CONTRACTUAL SERVICES - B&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
PARKS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7110-0100-001 PARKS PERSONAL SERVICE	20,000.00	0.00	0.00	14,229.85	0.00	5,770.15	71.15
001-5-7110-0110-001 PARKS TEMPORARY	5,000.00	0.00	0.00	8,002.16	0.00	(3,002.16)	160.04
001-5-7110-0120-001 PARKS OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	25,000.00	0.00	0.00	22,232.01	0.00	2,767.99	88.93
EQUIPMENT							
001-5-7110-0240-001 PARKS MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0240-011 EQUIP. - RESERVE ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0241-001 VEHICLE CHARGING STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-001 OTHER EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
001-5-7110-0250-002 SKATE PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0250-011 EQUIPMENT-CAP. RES.- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-7110-0270-001 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	8,000.00	0.00	0.00	5,831.21	0.00	2,168.79	72.89
CONTRACTUAL							
001-5-7110-0410-001 PARKS SUPPLIES & MATERIALS	37,000.00	0.00	0.00	29,076.71	0.00	7,923.29	78.59
001-5-7110-0410-002 SKATE PARK SUPPLIES/MATERIAL	2,000.00	0.00	0.00	86.05	0.00	1,913.95	4.30
001-5-7110-0410-003 CLOCK REPAIR/MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	0.00
001-5-7110-0420-001 PARKS UTILITIES	9,000.00	844.26	0.00	15,169.03	0.00	(6,169.03)	168.54
001-5-7110-0430-002 INSURANCE-SKATE PARK	1,000.00	4,802.11	0.00	4,802.11	0.00	(3,802.11)	480.21
001-5-7110-0440-001 PARKS CONTRACTED SERVICES	5,000.00	0.00	0.00	360.00	0.00	4,640.00	7.20
TOTAL CONTRACTUAL	54,600.00	5,646.37	0.00	49,493.90	0.00	5,106.10	90.65
TOTAL PARKS	87,600.00	5,646.37	0.00	77,557.12	0.00	10,042.88	88.54

001-GENERAL FUND
JOINT YOUTH PROJECT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7320-0400-001 JOINT YOUTH CONT. EXPENSE	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
TOTAL CONTRACTUAL	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21
TOTAL JOINT YOUTH PROJECT	70,000.00	0.00	0.00	65,249.44	0.00	4,750.56	93.21

001-GENERAL FUND
HISTORIC PRESERVATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-7520-0100-001 HISTORIC PRESERVATION BOARD	5,700.00	800.00	0.00	2,500.00	0.00	3,200.00	43.86
TOTAL PERSONNEL	5,700.00	800.00	0.00	2,500.00	0.00	3,200.00	43.86
CONTRACTUAL							
001-5-7520-0400-001 HISTORIC PRES CONTRACT SERVI	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL CONTRACTUAL	100.00	0.00	0.00	26.98	0.00	73.02	26.98
TOTAL HISTORIC PRESERVATION	5,800.00	800.00	0.00	2,526.98	0.00	3,273.02	43.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
CELEBRATIONS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
001-5-7550-0400-001 CELEBRATIONS CONT. EXPENSE	8,000.00	0.00	0.00	5,994.50	0.00	2,005.50	74.93
TOTAL CONTRACTUAL	8,000.00	0.00	0.00	5,994.50	0.00	2,005.50	74.93
TOTAL CELEBRATIONS	8,000.00	0.00	0.00	5,994.50	0.00	2,005.50	74.93

001-GENERAL FUND
ZONING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8010-0100-001 ZONING-CEO PERSONAL SERVICES	38,497.00	2,579.54	0.00	23,316.37	0.00	15,180.63	60.57
001-5-8010-0110-001 ZONING BOARD PERSONAL SERVIC	0.00	925.00	0.00	2,775.00	0.00	(2,775.00)	0.00
001-5-8010-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	38,497.00	3,504.54	0.00	26,091.37	0.00	12,405.63	67.78
CONTRACTUAL							
001-5-8010-0400-001 ZONING-CEO CONTRACTUAL EXPEN	12,100.00	619.25	0.00	4,279.07	0.00	7,820.93	35.36
001-5-8010-0410-001 ZONING BOARD CONTRACTUAL EXP	0.00	0.00	0.00	8.36	0.00	(8.36)	0.00
TOTAL CONTRACTUAL	12,100.00	619.25	0.00	4,287.43	0.00	7,812.57	35.43
TOTAL ZONING	50,597.00	4,123.79	0.00	30,378.80	0.00	20,218.20	60.04

001-GENERAL FUND
PLANNING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8020-0100-001 PLANNING BD. PERSONAL SERVIC	4,900.00	700.00	0.00	1,881.84	0.00	3,018.16	38.40
001-5-8020-0120-000 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	4,900.00	700.00	0.00	1,881.84	0.00	3,018.16	38.40
CONTRACTUAL							
001-5-8020-0400-001 PLANNING BOARD CONT. EXPENSE	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL CONTRACTUAL	5,300.00	0.00	0.00	27.35	0.00	5,272.65	0.52
TOTAL PLANNING	10,200.00	700.00	0.00	1,909.19	0.00	8,290.81	18.72

001-GENERAL FUND
REFUSE COLLECTIONS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8160-0100-001 REFUSE COLL. PERSONAL SERVIC	100.00	0.00	0.00	0.00	0.00	100.00	0.00
001-5-8160-0110-001 REFUSE COLLECTION TEMPORARY	400.00	0.00	0.00	0.00	0.00	400.00	0.00
001-5-8160-0120-001 REFUSE COLLECTION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
EQUIPMENT							
001-5-8160-0200-001 GARBAGE TOTES 96 GALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8160-0410-001 REFUSE COLLECTION SUPP. & MA	5,000.00	0.00	0.00	399.00	0.00	4,601.00	7.98
001-5-8160-0440-001 REFUSE COLLECTION CONT. SERV	331,030.00	28,347.73	0.00	212,726.90	0.00	118,303.10	64.26
001-5-8160-0460-001 REFUSE MISCELLANEOUS	500.00	0.00	0.00	360.00	0.00	140.00	72.00
TOTAL CONTRACTUAL	336,530.00	28,347.73	0.00	213,485.90	0.00	123,044.10	63.44
TOTAL REFUSE COLLECTIONS	337,030.00	28,347.73	0.00	213,485.90	0.00	123,544.10	63.34

001-GENERAL FUND
STREET CLEANING % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8170-0100-001 STREET CLEANING PERSONAL SER	11,400.00	0.00	0.00	6,661.43	0.00	4,738.57	58.43
001-5-8170-0110-001 STREET CLEANING TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-8170-0120-001 STREET CLEANING OVERTIME	600.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL PERSONNEL	12,000.00	0.00	0.00	6,661.43	0.00	5,338.57	55.51
EQUIPMENT							
001-5-8170-0240-001 STREET CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8170-0410-001 ST.CLEANING SUPPLIES & MAT.	5,500.00	65.90	0.00	3,679.01	0.00	1,820.99	66.89
001-5-8170-0440-001 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	5,500.00	65.90	0.00	3,679.01	0.00	1,820.99	66.89
TOTAL STREET CLEANING	17,500.00	65.90	0.00	10,340.44	0.00	7,159.56	59.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
COMMUNITY BEAUTIFICATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8510-0100-001 COMM.BEAUTIFICATION - PERS.S	17,000.00	241.28	0.00	6,390.73	0.00	10,609.27	37.59
001-5-8510-0110-001 COMM. BEAUTIFICATION TEMPORA	9,000.00	0.00	0.00	7,849.41	0.00	1,150.59	87.22
TOTAL PERSONNEL	26,000.00	241.28	0.00	14,240.14	0.00	11,759.86	54.77
CONTRACTUAL							
001-5-8510-0410-001 COMM.BEAUTIFICATION SUPP & M	32,000.00	397.38	0.00	3,377.87	0.00	28,622.13	10.56
TOTAL CONTRACTUAL	32,000.00	397.38	0.00	3,377.87	0.00	28,622.13	10.56
TOTAL COMMUNITY BEAUTIFICATION	58,000.00	638.66	0.00	17,618.01	0.00	40,381.99	30.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
DRAINAGE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8540-0100-001 DRAINAGE PERSONAL SERVICE	10,500.00	0.00	0.00	10,365.12	0.00	134.88	98.72
001-5-8540-0110-001 DRAINAGE TEMPORARY	1,000.00	0.00	0.00	2,041.50	0.00	(1,041.50)	204.15
001-5-8540-0120-001 DRAINAGE OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL	12,000.00	0.00	0.00	12,406.62	0.00	(406.62)	103.39
CONTRACTUAL							
001-5-8540-0410-001 DRAINAGE SUPPLIES & MATERIAL	8,500.00	0.00	0.00	33,269.73	0.00	(24,769.73)	391.41
001-5-8540-0440-001 CONTRACTED SERVICE	1,500.00	0.00	0.00	480.00	0.00	1,020.00	32.00
TOTAL CONTRACTUAL	10,000.00	0.00	0.00	33,749.73	0.00	(23,749.73)	337.50
TOTAL DRAINAGE	22,000.00	0.00	0.00	46,156.35	0.00	(24,156.35)	209.80

001-GENERAL FUND
SHADE TREES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
001-5-8560-0100-001 SHADE TREES PERSONAL SERVICE	51,500.00	542.88	0.00	48,585.38	0.00	2,914.62	94.34
001-5-8560-0110-001 SHADE TREES TEMPORARY	0.00	0.00	0.00	1,525.09	0.00	(1,525.09)	0.00
001-5-8560-0120-001 SHADE TREES OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL PERSONNEL	53,000.00	542.88	0.00	50,110.47	0.00	2,889.53	94.55
EQUIPMENT							
001-5-8560-0200-001 SHADE TREES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
001-5-8560-0410-001 SHADE TREES SUPPLIES & MAT.	3,000.00	0.00	0.00	1,949.22	0.00	1,050.78	64.97
001-5-8560-0440-001 SHADE TREES CONTRACTED SERVI	7,500.00	0.00	0.00	736.00	0.00	6,764.00	9.81
001-5-8560-0460-001 SHADE TREES MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	10,500.00	0.00	0.00	2,685.22	0.00	7,814.78	25.57
TOTAL SHADE TREES	63,500.00	542.88	0.00	52,795.69	0.00	10,704.31	83.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
STATE RETIREMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9010-0800-001 STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL OTHER	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87
TOTAL STATE RETIREMENT	110,560.00	0.00	0.00	102,676.49	0.00	7,883.51	92.87

001-GENERAL FUND
STATE RETIREMENT-P&F % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9015-0800-001 POLICE & FIRE RETIREMENT	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL OTHER	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08
TOTAL STATE RETIREMENT-P&F	8,778.00	0.00	0.00	5,098.00	0.00	3,680.00	58.08

001-GENERAL FUND
LOSAP % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9025-0800-001 LOSAP-LOCAL PENSION FUND	110,000.00	1,100.00	0.00	9,190.20	0.00	100,809.80	8.35
TOTAL OTHER	110,000.00	1,100.00	0.00	9,190.20	0.00	100,809.80	8.35
TOTAL LOSAP	110,000.00	1,100.00	0.00	9,190.20	0.00	100,809.80	8.35

001-GENERAL FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9030-0800-000 SOCIAL SECURITY	95,663.00	8,340.17	0.00	72,236.08	0.00	23,426.92	75.51
TOTAL OTHER	95,663.00	8,340.17	0.00	72,236.08	0.00	23,426.92	75.51
TOTAL SOCIAL SECURITY	95,663.00	8,340.17	0.00	72,236.08	0.00	23,426.92	75.51

001-GENERAL FUND
WORKERS COMP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9040-0800-001 WORKER'S COMPENSATION	45,000.00	0.00	0.00	27,473.05	0.00	17,526.95	61.05
001-5-9040-0800-002 WORKER'S COMPENSATION-FIRE	25,000.00	0.00	0.00	15,874.17	0.00	9,125.83	63.50
TOTAL OTHER	70,000.00	0.00	0.00	43,347.22	0.00	26,652.78	61.92
TOTAL WORKERS COMP	70,000.00	0.00	0.00	43,347.22	0.00	26,652.78	61.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9050-0800-001 EMPLOYEE BENEFITS	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)	0.00
TOTAL OTHER	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,512.00	0.00	(1,512.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

001-GENERAL FUND

HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9060-0800-001 HOSPITAL & MEDICAL INSURANCE	104,110.00	6,445.69	0.00	58,329.28	0.00	45,780.72	56.03
TOTAL OTHER	104,110.00	6,445.69	0.00	58,329.28	0.00	45,780.72	56.03
TOTAL HOSPITAL-MEDICAL INS	104,110.00	6,445.69	0.00	58,329.28	0.00	45,780.72	56.03

001-GENERAL FUND
SUP FIREFIGHTERS BENEFIT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9085-0800-001 SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL OTHER	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53
TOTAL SUP FIREFIGHTERS BENEFIT	4,600.00	0.00	0.00	4,072.41	0.00	527.59	88.53

001-GENERAL FUND
SERIAL BONDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9710-0600-001 SERIAL BONDS - PRINCIPAL	145,000.00	0.00	0.00	144,000.00	0.00	1,000.00	99.31
001-5-9710-0700-001 SERIAL BONDS - INTEREST	42,000.00	0.00	0.00	32,815.13	0.00	9,184.87	78.13
TOTAL OTHER	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55
TOTAL SERIAL BONDS	187,000.00	0.00	0.00	176,815.13	0.00	10,184.87	94.55

001-GENERAL FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9730-0600-001 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-9730-0700-001 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	40,941.00	(10,000.00)	0.00	20,000.00	0.00	20,941.00	48.85
001-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	4,521.00	(10,000.00)	0.00	(10,000.00)	0.00	14,521.00	221.19-
TOTAL OTHER	45,462.00	(20,000.00)	0.00	10,000.00	0.00	35,462.00	22.00
TOTAL INSTALLMENT PURCHASE	45,462.00	(20,000.00)	0.00	10,000.00	0.00	35,462.00	22.00

001-GENERAL FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9901-0900-001 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND
TRANSFER TO CAPITAL PROJ % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
001-5-9950-0900-001 TRANSFER TO CAPITAL RESERVES	35,000.00	40,000.00	0.00	40,000.00	0.00	(5,000.00)	114.29
001-5-9950-0900-011 ST.RECON.RES.-TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	35,000.00	40,000.00	0.00	40,000.00	0.00	(5,000.00)	114.29
TOTAL TRANSFER TO CAPITAL PROJ	35,000.00	40,000.00	0.00	40,000.00	0.00	(5,000.00)	114.29
TOTAL EXPENDITURES	4,028,480.00	370,659.66	241,287.71	3,061,415.64	0.00	1,208,352.07	70.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER	1,145,100.00	100,386.37	0.00	821,481.51	0.00	323,618.49	71.74
TOTAL REVENUES	1,145,100.00	100,386.37	0.00	821,481.51	0.00	323,618.49	71.74
EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	4,431.00	340.84	0.00	3,249.45	0.00	1,181.55	73.33
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,431.00	340.84	0.00	3,249.45	0.00	1,181.55	73.33
UNALLOCATED INSURANCE							
CONTRACTUAL	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
TOTAL UNALLOCATED INSURANCE	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
MUNICIPAL ASSOC DUES							
CONTRACTUAL	0.00	85.84	0.00	251.49	0.00	(251.49)	0.00
TOTAL MUNICIPAL ASSOC DUES	0.00	85.84	0.00	251.49	0.00	(251.49)	0.00
TAXES-ASSESS MUN PROP							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
CONTRACTUAL	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTINGENCY	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
WATER ADMIN							
PERSONNEL	87,019.00	8,471.05	0.00	65,966.88	0.00	21,052.12	75.81
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	36,250.00	1,649.60	0.00	14,096.37	0.00	22,153.63	38.89
TOTAL WATER ADMIN	123,269.00	10,120.65	0.00	80,063.25	0.00	43,205.75	64.95
SOURCE OF SUPPLY							
PERSONNEL	20,000.00	1,724.76	0.00	21,144.34	0.00	(1,144.34)	105.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	65,000.00	2,465.04	0.00	23,459.91	0.00	41,540.09	36.09
TOTAL SOURCE OF SUPPLY	85,000.00	4,189.80	0.00	44,604.25	0.00	40,395.75	52.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PURIFICATION							
PERSONNEL	72,000.00	4,850.35	0.00	38,911.06	0.00	33,088.94	54.04
EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL	59,500.00	3,821.27	0.00	36,189.23	0.00	23,310.77	60.82
TOTAL PURIFICATION	138,500.00	8,671.62	0.00	75,100.29	0.00	63,399.71	54.22
TRANSMISSION-DISTRIBUTION							
PERSONNEL	179,085.00	21,104.00	0.00	127,388.78	0.00	51,696.22	71.13
EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL	112,800.00	4,809.16	348.00	32,135.00	0.00	81,013.00	28.18
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	25,913.16	70,906.84	236,541.74	0.00	132,750.10	55.51
STATE RETIREMENT							
OTHER	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
SOCIAL SECURITY							
OTHER	27,734.00	2,804.26	0.00	20,415.70	0.00	7,318.30	73.61
TOTAL SOCIAL SECURITY	27,734.00	2,804.26	0.00	20,415.70	0.00	7,318.30	73.61
WORKERS COMP							
OTHER	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74
TOTAL WORKERS COMP	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74
UNEMPLOYMENT INSURANCE							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	67,415.00	4,763.15	0.00	46,464.73	0.00	20,950.27	68.92
TOTAL HOSPITAL-MEDICAL INS	67,415.00	4,763.15	0.00	46,464.73	0.00	20,950.27	68.92
SERIAL BONDS							
OTHER	268,186.00	0.00	0.00	94,568.22	0.00	173,617.78	35.26
TOTAL SERIAL BONDS	268,186.00	0.00	0.00	94,568.22	0.00	173,617.78	35.26
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

002-WATER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST/INTERFUND							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,145,100.00	85,626.00	70,906.84	680,470.16	0.00	535,536.68	53.23
REVENUE OVER/(UNDER) EXPENDITURES	0.00	14,760.37	70,906.84	141,011.35	0.00	(211,918.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER							
002-4-0002-2140-001 METERED WATER SALES	762,000.00	62,578.40	0.00	471,333.22	0.00	290,666.78	61.85
002-4-0002-2140-002 METER CHARGE-MONTHLY	356,000.00	33,540.02	0.00	301,265.17	0.00	54,734.83	84.63
002-4-0002-2140-003 DISTRICT WATER SALES	1,100.00	121.60	0.00	1,028.48	0.00	71.52	93.50
002-4-0002-2142-001 UNMETERED WATER SALES	2,000.00	0.00	0.00	537.42	0.00	1,462.58	26.87
002-4-0002-2144-001 WATER SERVICE CHARGES	4,000.00	0.00	0.00	1,625.00	0.00	2,375.00	40.63
002-4-0002-2401-001 INTEREST AND EARNINGS	20,000.00	4,146.35	0.00	45,091.71	0.00	(25,091.71)	225.46
002-4-0002-2401-011 WATER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2401-021 WATER RECON. RES. -INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2410-001 RENTAL OF PROPERTY INDIVIDUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2660-001 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	600.51	0.00	(600.51)	0.00
002-4-0002-2771-001 SPRINT LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2772-001 VERIZON LEASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2773-001 VOICESTREAM TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-4989-001 FEDERAL AID-COMMUNITY DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-011 TRANS, RES.FUND -WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5031-021 TRANS.RES.FUND - WATER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-4-0002-9994-001 REVENUE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,145,100.00	100,386.37	0.00	821,481.51	0.00	323,618.49	71.74
** TOTAL REVENUES **	1,145,100.00	100,386.37	0.00	821,481.51	0.00	323,618.49	71.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
LAW OFFICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-1420-0100-002 LAW PERSONAL SERVICES	4,431.00	340.84	0.00	3,249.45	0.00	1,181.55	73.33
TOTAL PERSONNEL	4,431.00	340.84	0.00	3,249.45	0.00	1,181.55	73.33
CONTRACTUAL							
002-5-1420-0400-002 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	4,431.00	340.84	0.00	3,249.45	0.00	1,181.55	73.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

002-WATER FUND

UNALLOCATED INSURANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1910-0400-002 UNALLOCATED INSURANCE	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
TOTAL CONTRACTUAL	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
TOTAL UNALLOCATED INSURANCE	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79

002-WATER FUND
MUNICIPAL ASSOC DUES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1920-0400-002 MUNICIPAL ASSOCIATION DUES	0.00	85.84	0.00	251.49	0.00	(251.49)	0.00
TOTAL CONTRACTUAL	0.00	85.84	0.00	251.49	0.00	(251.49)	0.00
TOTAL MUNICIPAL ASSOC DUES	0.00	85.84	0.00	251.49	0.00	(251.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
TAXES-ASSESS MUN PROP % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1950-0400-002 TAXES ON MUNICIPAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES-ASSESS MUN PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
INTEREST % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1989-0400-002 INTERFUND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
CONTINGENCY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
002-5-1990-0400-002 CONTINGENT ACCOUNT	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTRACTUAL	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00
TOTAL CONTINGENCY	37,292.00	0.00	0.00	0.00	0.00	37,292.00	0.00

002-WATER FUND
WATER ADMIN % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8310-0101-001 WATER ADMIN SALARIES	87,019.00	8,471.05	0.00	65,966.88	0.00	21,052.12	75.81
TOTAL PERSONNEL	87,019.00	8,471.05	0.00	65,966.88	0.00	21,052.12	75.81
EQUIPMENT							
002-5-8310-0200-001 FOLDER STUFFER MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8310-0441-001 WATER ADMIN. CONT. SERVICES	36,250.00	1,649.60	0.00	14,096.37	0.00	22,153.63	38.89
TOTAL CONTRACTUAL	36,250.00	1,649.60	0.00	14,096.37	0.00	22,153.63	38.89
TOTAL WATER ADMIN	123,269.00	10,120.65	0.00	80,063.25	0.00	43,205.75	64.95

002-WATER FUND
SOURCE OF SUPPLY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8320-0101-001 SUPPLY SOURCE -REGULAR COMM.	19,300.00	1,724.76	0.00	19,541.60	0.00	(241.60)	101.25
002-5-8320-0111-001 SUPPLY SOURCE-TEMPORARY WAGE	500.00	0.00	0.00	1,602.74	0.00	(1,102.74)	320.55
002-5-8320-0121-001 OVERTIME, COMMODITY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL PERSONNEL	20,000.00	1,724.76	0.00	21,144.34	0.00	(1,144.34)	105.72
EQUIPMENT							
002-5-8320-0201-001 WELL #1 REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8320-0251-001 PLANT EQUIPMENT VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
002-5-8320-0411-001 SUPPLIES & MATERIAL COMMODIT	20,000.00	104.05	0.00	2,051.87	0.00	17,948.13	10.26
002-5-8320-0421-001 UTILITIES-COMMODITY	15,000.00	2,340.51	0.00	15,411.77	0.00	(411.77)	102.75
002-5-8320-0441-001 CONTRACTED SERVICES-COMMODIT	29,000.00	20.48	0.00	5,996.27	0.00	23,003.73	20.68
002-5-8320-0461-001 MISCELLANEOUS-COMMODITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CONTRACTUAL	65,000.00	2,465.04	0.00	23,459.91	0.00	41,540.09	36.09
TOTAL SOURCE OF SUPPLY	85,000.00	4,189.80	0.00	44,604.25	0.00	40,395.75	52.48

002-WATER FUND
PURIFICATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8330-0101-001 SALARIES REGULAR, COMMODITY	71,000.00	4,459.51	0.00	37,964.57	0.00	33,035.43	53.47
002-5-8330-0111-001 TEMPORARY WAGES, COMMODITY	500.00	0.00	0.00	32.50	0.00	467.50	6.50
002-5-8330-0121-001 OVERTIME, COMMODITY	500.00	390.84	0.00	913.99	0.00	(413.99)	182.80
TOTAL PERSONNEL	72,000.00	4,850.35	0.00	38,911.06	0.00	33,088.94	54.04
EQUIPMENT							
002-5-8330-0251-001 PLANT EQUIPMENT VILLAGE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
002-5-8330-0271-001 OTHER EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
CONTRACTUAL							
002-5-8330-0411-001 CHEMICALS	27,000.00	1,841.81	0.00	27,515.22	0.00	(515.22)	101.91
002-5-8330-0421-001 UTILITIES-COMMODITY	11,000.00	1,744.96	0.00	7,408.44	0.00	3,591.56	67.35
002-5-8330-0441-001 CONTRACTED SERVICES-COMMODIT	20,000.00	0.00	0.00	1,031.07	0.00	18,968.93	5.16
002-5-8330-0461-001 MISCELLANEOUS-COMMODITY	1,500.00	234.50	0.00	234.50	0.00	1,265.50	15.63
TOTAL CONTRACTUAL	59,500.00	3,821.27	0.00	36,189.23	0.00	23,310.77	60.82
TOTAL PURIFICATION	138,500.00	8,671.62	0.00	75,100.29	0.00	63,399.71	54.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
TRANSMISSION-DISTRIBUTION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
002-5-8340-0101-001 SALARIES REGULAR-COMMODITY	172,085.00	20,990.30	0.00	118,508.37	0.00	53,576.63	68.87
002-5-8340-0111-001 TEMPORARY - COMMODITY	4,000.00	0.00	0.00	8,725.60	0.00	(4,725.60)	218.14
002-5-8340-0121-001 OVERTIME, COMMODITY	3,000.00	113.70	0.00	154.81	0.00	2,845.19	5.16
TOTAL PERSONNEL	179,085.00	21,104.00	0.00	127,388.78	0.00	51,696.22	71.13
EQUIPMENT							
002-5-8340-0200-011 WATER RES. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0200-021 WATER CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	70,558.84	70,558.84	0.00	0.00	0.00
002-5-8340-0261-001 SYSTEM EQUIPMENT, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-8340-0271-001 OTHER EQUIPMENT-COMMODITY	6,500.00	0.00	0.00	6,459.12	0.00	40.88	99.37
TOTAL EQUIPMENT	6,500.00	0.00	70,558.84	77,017.96	0.00	40.88	99.37
CONTRACTUAL							
002-5-8340-0411-001 SUPPLIES & MATERIAL, COMMODI	40,000.00	3,384.03	0.00	22,232.88	0.00	17,767.12	55.58
002-5-8340-0421-001 UTILITIES-COMMODITY	800.00	0.00	0.00	0.00	0.00	800.00	0.00
002-5-8340-0441-001 CONTRACTED SERVICES-COMMODIT	67,000.00	1,314.59	0.00	8,926.08	0.00	58,073.92	13.32
002-5-8340-0461-001 MISCELLANEOUS-COMMODITY	5,000.00	110.54	348.00	976.04	0.00	4,371.96	12.56
TOTAL CONTRACTUAL	112,800.00	4,809.16	348.00	32,135.00	0.00	81,013.00	28.18
TOTAL TRANSMISSION-DISTRIBUTION	298,385.00	25,913.16	70,906.84	236,541.74	0.00	132,750.10	55.51

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9010-0800-002 STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL OTHER	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28
TOTAL STATE RETIREMENT	45,023.00	0.00	0.00	37,046.35	0.00	7,976.65	82.28

002-WATER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9030-0800-000 SOCIAL SECURITY	27,734.00	2,804.26	0.00	20,415.70	0.00	7,318.30	73.61
TOTAL OTHER	27,734.00	2,804.26	0.00	20,415.70	0.00	7,318.30	73.61
TOTAL SOCIAL SECURITY	27,734.00	2,804.26	0.00	20,415.70	0.00	7,318.30	73.61

002-WATER FUND
WORKERS COMP % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9040-0800-002 WORKMAN'S COMPENSATION	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74
TOTAL OTHER	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74
TOTAL WORKERS COMP	8,500.00	0.00	0.00	5,928.01	0.00	2,571.99	69.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
UNEMPLOYMENT INSURANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9050-0800-002 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9060-0800-002 HOSPITAL & MEDICAL INSURANCE	67,415.00	4,763.15	0.00	46,464.73	0.00	20,950.27	68.92
TOTAL OTHER	67,415.00	4,763.15	0.00	46,464.73	0.00	20,950.27	68.92
TOTAL HOSPITAL-MEDICAL INS	67,415.00	4,763.15	0.00	46,464.73	0.00	20,950.27	68.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

002-WATER FUND
SERIAL BONDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9710-0600-002 SERIAL BONDS - PRINCIPAL	224,000.00	0.00	0.00	51,000.00	0.00	173,000.00	22.77
002-5-9710-0700-002 SERIAL BONDS - INTEREST	44,186.00	0.00	0.00	43,568.22	0.00	617.78	98.60
TOTAL OTHER	268,186.00	0.00	0.00	94,568.22	0.00	173,617.78	35.26
TOTAL SERIAL BONDS	268,186.00	0.00	0.00	94,568.22	0.00	173,617.78	35.26

002-WATER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9730-0600-002 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-5-9730-0700-002 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	10,235.00	0.00	0.00	7,500.00	0.00	2,735.00	73.28
002-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00
TOTAL OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

002-WATER FUND
INTEREST/INTERFUND % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9795-0900-002 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST/INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9901-0900-002 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

002-WATER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
002-5-9950-0900-002 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,145,100.00	85,626.00	70,906.84	680,470.16	0.00	535,536.68	53.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
SEWER	1,652,711.00	134,453.05	0.00	1,078,854.14	0.00	573,856.86	65.28
TOTAL REVENUES	1,652,711.00	134,453.05	0.00	1,078,854.14	0.00	573,856.86	65.28
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EXPENDITURE SUMMARY							
LAW OFFICE							
PERSONNEL	1,477.00	113.62	0.00	1,083.21	0.00	393.79	73.34
CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,477.00	113.62	0.00	1,083.21	0.00	393.79	73.34
UNALLOCATED INSURANCE							
CONTRACTUAL	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
TOTAL UNALLOCATED INSURANCE	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
CONTINGENCY							
CONTRACTUAL	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL CONTINGENCY	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
SEWER ADMIN							
PERSONNEL	46,939.00	4,072.52	0.00	32,491.89	0.00	14,447.11	69.22
CONTRACTUAL	26,250.00	573.16	0.00	5,614.16	0.00	20,635.84	21.39
TOTAL SEWER ADMIN	73,189.00	4,645.68	0.00	38,106.05	0.00	35,082.95	52.07
SANITARY SEWER							
PERSONNEL	40,914.00	2,535.15	0.00	43,983.33	0.00	(3,069.33)	107.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	72,000.00	5,643.04	0.00	28,322.62	0.00	43,677.38	39.34
TOTAL SANITARY SEWER	112,914.00	8,178.19	0.00	72,305.95	0.00	40,608.05	64.04
TREATMENT - DISPOSAL							
PERSONNEL	203,453.00	18,073.37	0.00	127,641.99	0.00	75,811.01	62.74
EQUIPMENT	31,500.00	148.94	0.00	28,117.46	0.00	3,382.54	89.26
CONTRACTUAL	328,000.00	18,700.41	2,140.03	203,160.11	0.00	126,979.92	61.29
TOTAL TREATMENT - DISPOSAL	562,953.00	36,922.72	2,140.03	358,919.56	0.00	206,173.47	63.38
STATE RETIREMENT							
OTHER	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
SOCIAL SECURITY							
OTHER	21,027.00	1,873.98	0.00	16,162.72	0.00	4,864.28	76.87
TOTAL SOCIAL SECURITY	21,027.00	1,873.98	0.00	16,162.72	0.00	4,864.28	76.87

003-SEWER FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WORKERS COMP							
OTHER	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00
TOTAL WORKERS COMP	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00
UNEMPLOYMENT INS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSPITAL-MEDICAL INS							
OTHER	69,445.00	5,040.99	0.00	47,260.87	0.00	22,184.13	68.06
TOTAL HOSPITAL-MEDICAL INS	69,445.00	5,040.99	0.00	47,260.87	0.00	22,184.13	68.06
SERIAL BONDS							
OTHER	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66
TOTAL SERIAL BONDS	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66
BOND ANTICIPATION							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE							
OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
INTERFUND LOAN INTEREST							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAP PROJ							
OTHER	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL EXPENDITURES	1,652,711.00	85,511.86	2,140.03	1,042,432.56	0.00	612,418.47	62.94
REVENUE OVER/(UNDER) EXPENDITURES	0.00	48,941.19	2,140.03	36,421.58	0.00	(38,561.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SEWER							
003-4-0003-2120-001 SEWER RENTS	1,634,711.00	133,495.51	0.00	1,067,548.53	0.00	567,162.47	65.31
003-4-0003-2122-001 SEWER SERVICE CHARGES	5,000.00	0.00	0.00	1,775.00	0.00	3,225.00	35.50
003-4-0003-2401-001 INTEREST AND EARNINGS	13,000.00	957.54	0.00	9,530.61	0.00	3,469.39	73.31
003-4-0003-2401-011 SEWER RECON. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2401-021 SEWER EQUIP. RES. - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2650-001 SALES OF SCRAP & EXCESS MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2665-001 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2680-001 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2701-001 REFUNDS- PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2770-001 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-2801-001 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-001 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-011 TRANS, RES. FUND - SEWER EQU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5031-021 TRANS, RES.FUND -SEWER RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-4-0003-5050-001 INTERFUND TRANS FOR DEBT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,652,711.00	134,453.05	0.00	1,078,854.14	0.00	573,856.86	65.28
** TOTAL REVENUES **	1,652,711.00	134,453.05	0.00	1,078,854.14	0.00	573,856.86	65.28

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND
LAW OFFICE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-1420-0100-003 LAW PERSONAL SERVICES	1,477.00	113.62	0.00	1,083.21	0.00	393.79	73.34
TOTAL PERSONNEL	1,477.00	113.62	0.00	1,083.21	0.00	393.79	73.34
CONTRACTUAL							
003-5-1420-0400-003 LAW CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW OFFICE	1,477.00	113.62	0.00	1,083.21	0.00	393.79	73.34

003-SEWER FUND
UNALLOCATED INSURANCE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1910-0400-003 UNALLOCATED INSURANCE	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
TOTAL CONTRACTUAL	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79
TOTAL UNALLOCATED INSURANCE	30,000.00	28,736.68	0.00	28,736.68	0.00	1,263.32	95.79

003-SEWER FUND
CONTINGENCY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL							
003-5-1990-0400-003 CONTINGENT ACCOUNT	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL CONTRACTUAL	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
TOTAL CONTINGENCY	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND

SEWER ADMIN % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8110-0101-001 SEWER ADMIN SALARIES	46,939.00	4,072.52	0.00	32,491.89	0.00	14,447.11	69.22
TOTAL PERSONNEL	46,939.00	4,072.52	0.00	32,491.89	0.00	14,447.11	69.22
CONTRACTUAL							
003-5-8110-0441-001 SEWER ADMIN. CONT. SERVICES	26,250.00	573.16	0.00	5,614.16	0.00	20,635.84	21.39
TOTAL CONTRACTUAL	26,250.00	573.16	0.00	5,614.16	0.00	20,635.84	21.39
TOTAL SEWER ADMIN	73,189.00	4,645.68	0.00	38,106.05	0.00	35,082.95	52.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND
SANITARY SEWER % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8120-0101-001 SALARIES REGULAR, COMMODITY	32,914.00	2,483.10	0.00	42,286.06	0.00	(9,372.06)	128.47
003-5-8120-0111-001 TEMPORARY, COMMODITY	1,000.00	0.00	0.00	2,240.71	0.00	(1,240.71)	224.07
003-5-8120-0121-001 OVERTIME, COMMODITY	7,000.00	52.05	0.00	(543.44)	0.00	7,543.44	7.76-
TOTAL PERSONNEL	40,914.00	2,535.15	0.00	43,983.33	0.00	(3,069.33)	107.50
EQUIPMENT							
003-5-8120-0231-001 MOTOR VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8120-0261-001 SYSTEM EQUIPMENT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
003-5-8120-0411-001 SUPPLIES & MATERIAL COMMODIT	30,000.00	892.16	0.00	12,431.73	0.00	17,568.27	41.44
003-5-8120-0421-001 UTILITIES-COMMODITY	3,500.00	516.38	0.00	3,649.08	0.00	(149.08)	104.26
003-5-8120-0441-001 CONTRACTED SERVICES-COMMODIT	37,000.00	4,000.00	0.00	11,564.81	0.00	25,435.19	31.26
003-5-8120-0461-001 TRAINING	1,500.00	234.50	0.00	677.00	0.00	823.00	45.13
TOTAL CONTRACTUAL	72,000.00	5,643.04	0.00	28,322.62	0.00	43,677.38	39.34
TOTAL SANITARY SEWER	112,914.00	8,178.19	0.00	72,305.95	0.00	40,608.05	64.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND
TREATMENT - DISPOSAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
003-5-8130-0101-001 SALARIES REGULAR COMMODITY	155,653.00	16,018.85	0.00	111,824.62	0.00	43,828.38	71.84
003-5-8130-0111-001 TEMPORARY- COMMODITY	7,800.00	0.00	0.00	3,315.00	0.00	4,485.00	42.50
003-5-8130-0121-001 OVERTIME, COMMODITY	40,000.00	2,054.52	0.00	12,502.37	0.00	27,497.63	31.26
TOTAL PERSONNEL	203,453.00	18,073.37	0.00	127,641.99	0.00	75,811.01	62.74
EQUIPMENT							
003-5-8130-0205-001 ROOF -DIGESTER BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0211-001 FURN & FURNISHINGS VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-001 MOTOR VEHICLE, COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0231-011 EQUIPMENT -CAP. RES. - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-8130-0251-001 PLANT EQUIPMENT, MOTORS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
003-5-8130-0261-001 SYSTEM EQUIPMENT PUMPS	10,000.00	0.00	0.00	12,796.00	0.00	(2,796.00)	127.96
003-5-8130-0271-001 OTHER EQUIPMENT	15,000.00	148.94	0.00	15,321.46	0.00	(321.46)	102.14
TOTAL EQUIPMENT	31,500.00	148.94	0.00	28,117.46	0.00	3,382.54	89.26
CONTRACTUAL							
003-5-8130-0411-001 SUPPLIES & MATERIAL- COMMODI	51,000.00	1,100.63	152.53	39,175.48	0.00	11,977.05	76.52
003-5-8130-0421-001 UTILITIES-COMMODITY	49,000.00	5,693.91	0.00	33,208.09	0.00	15,791.91	67.77
003-5-8130-0441-001 CONTRACTED SERVICES-COMMODIT	100,000.00	11,387.87	1,987.50	89,962.90	0.00	12,024.60	87.98
003-5-8130-0441-002 CONTRACTED SERVICES-PLANT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
003-5-8130-0451-001 FEES FOR LAB WORK	18,000.00	518.00	0.00	18,273.66	0.00	(273.66)	101.52
003-5-8130-0461-001 WWTP CHEMICALS	65,000.00	0.00	0.00	22,539.98	0.00	42,460.02	34.68
003-5-8130-0471-001 UV MAINTENANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONTRACTUAL	328,000.00	18,700.41	2,140.03	203,160.11	0.00	126,979.92	61.29
TOTAL TREATMENT - DISPOSAL	562,953.00	36,922.72	2,140.03	358,919.56	0.00	206,173.47	63.38

003-SEWER FUND
STATE RETIREMENT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9010-0800-003 STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL OTHER	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63
TOTAL STATE RETIREMENT	39,961.00	0.00	0.00	35,016.46	0.00	4,944.54	87.63

003-SEWER FUND
SOCIAL SECURITY % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9030-0800-000 SOCIAL SECURITY	21,027.00	1,873.98	0.00	16,162.72	0.00	4,864.28	76.87
TOTAL OTHER	21,027.00	1,873.98	0.00	16,162.72	0.00	4,864.28	76.87
TOTAL SOCIAL SECURITY	21,027.00	1,873.98	0.00	16,162.72	0.00	4,864.28	76.87

003-SEWER FUND
WORKERS COMP % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9040-0800-003 WORKMEN'S COMPENSATION	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00
TOTAL OTHER	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00
TOTAL WORKERS COMP	4,000.00	0.00	0.00	4,799.81	0.00	(799.81)	120.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND
UNEMPLOYMENT INS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9050-0800-003 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
HOSPITAL-MEDICAL INS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9060-0800-003 HOSPITAL & MEDICAL INSURANC	69,445.00	5,040.99	0.00	47,260.87	0.00	22,184.13	68.06
TOTAL OTHER	69,445.00	5,040.99	0.00	47,260.87	0.00	22,184.13	68.06
TOTAL HOSPITAL-MEDICAL INS	69,445.00	5,040.99	0.00	47,260.87	0.00	22,184.13	68.06

003-SEWER FUND
SERIAL BONDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9710-0600-003 SERIAL BONDS - PRINCIPAL	303,000.00	0.00	0.00	237,000.00	0.00	66,000.00	78.22
003-5-9710-0700-003 SERIAL BONDS - INTEREST	376,413.00	0.00	0.00	195,541.25	0.00	180,871.75	51.95
TOTAL OTHER	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66
TOTAL SERIAL BONDS	679,413.00	0.00	0.00	432,541.25	0.00	246,871.75	63.66

003-SEWER FUND
BOND ANTICIPATION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9730-0600-003 BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5-9730-0700-003 BAN - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
INSTALLMENT PURCHASE % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9785-0600-001 INSTALLMENT PURCHASE DEBT-PR	10,235.00	0.00	0.00	7,500.00	0.00	2,735.00	73.28
003-5-9785-0700-001 INSTALLMENT PURCHASE DEBT-IN	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00
TOTAL OTHER	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99
TOTAL INSTALLMENT PURCHASE	11,365.00	0.00	0.00	7,500.00	0.00	3,865.00	65.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2025

003-SEWER FUND
INTERFUND LOAN INTEREST % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9795-0900-003 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
TRANSFER TO OTHER FUNDS % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9901-0900-003 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

003-SEWER FUND
TRANSFER TO CAP PROJ % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
003-5-9950-0900-003 TRANSFERS TO OTHER FUNDS	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL OTHER	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL TRANSFER TO CAP PROJ	26,467.00	0.00	0.00	0.00	0.00	26,467.00	0.00
TOTAL EXPENDITURES	1,652,711.00	85,511.86	2,140.03	1,042,432.56	0.00	612,418.47	62.94

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
001-1-0000-0200-000	CLAIM ON POOLED CASH	3,276,798.12		
001-1-0000-0201-000	CASH IN TIME DEPOSIT	0.00		
001-1-0001-0210-001	PETTY CASH	550.00		
001-1-0001-0231-001	CASH, STREET EQUIP. RESERVE	5,539.13		
001-1-0001-0232-001	CASH, STREET RECONST. RESERVE	54,494.72		
001-1-0001-0233-001	CASH, FIRE EQUIP. RESERVE	471,215.98		
001-1-0001-0235-001	CASH, CLOCK REPAIR RESERVE	6,135.86		
001-1-0001-0236-001	CASH, ARPA FEDERAL FUNDS	(3,620.18)		
001-1-0001-0250-001	TAXES RECEIVABLE CURRENT	107,274.79		
001-1-0001-0250-002	TAXES RECEIVABLE-WATER	0.00		
001-1-0001-0250-003	TAXES RECEIVABLE-SEWER	0.00		
001-1-0001-0250-004	TAXES RECEIVABLE-ELECTRIC	0.00		
001-1-0001-0380-001	A/R SEQ. 10	894.01		
001-1-0001-0380-011	A/R FROM ALTERNATE SOURCES	(967.50)		
001-1-0001-0380-021	A/R -BUILDING DEPT/SEQ. #80	0.00		
001-1-0001-0380-031	ACCTS. RECEIVABLE-SEQ. #30	21,621.73		
001-1-0001-0391-001	DUE FROM OTHER FUNDS	0.00		
001-1-0001-0391-021	DUE FROM WATER FUND	0.00		
001-1-0001-0391-031	DUE FROM SEWER FUND	0.00		
001-1-0001-0391-041	DUE FROM ELECTRIC	0.00		
001-1-0001-0391-451	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-461	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-531	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0391-541	DUE FROM CAPITAL FUND	0.00		
001-1-0001-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00		
001-1-0001-0440-001	DUE FROM OTHER GOVERNMENTS	133,985.00		
001-1-0001-0445-001	INVENTORY	0.00		
001-1-0001-0450-001	LOSAP-RESTRICTED INVESTMENTS	0.00		
001-1-0001-0451-001	LOSAP-RESTRICTED CASH	0.00		
001-1-0001-0454-001	A/R - Lease	827,269.00		
001-1-0001-0461-001	SERVICE AWARD PROGRAM ASSETS	1,220,497.49		
001-1-0001-0480-001	PREPAID EXPENSES	113,764.21		
001-1-0001-0510-001	ESTIMATED REVENUES (BUDGET)	3,522,898.00		
			9,758,350.36	
	TOTAL ASSETS			9,758,350.36
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LIABILITIES				
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001-2-0000-0017-001	DEFERRED COMPENSATION	5,942.48		
001-2-0000-0018-001	STATE RETIREMENT	1,177.43		
001-2-0000-0019-001	HSA WITHHOLDING	75.00		
001-2-0000-0020-001	GROUP INSURANCE	293.64		
001-2-0000-0021-001	NY STATE WITHHOLDING	(293.55)		
001-2-0000-0022-001	FEDERAL WITHHOLDING	(955.91)		
001-2-0000-0023-001	INCOME EXECUTION	0.00		
001-2-0000-0024-001	UNION DUES	0.00		
001-2-0000-0025-001	MEDICARE	(7.03)		
001-2-0000-0026-001	FICA	(30.17)		
001-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	43,924.13		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

001-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
001-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00		
001-2-0001-0601-001	ACCRUED LIABILITIES	0.00		
001-2-0001-0626-001	BAN'S PAYABLE	0.00		
001-2-0001-0630-001	DUE TO OTHER FUNDS	0.00		
001-2-0001-0630-021	DUE TO WATER FUND	0.00		
001-2-0001-0630-031	DUE TO SEWER FUND	0.00		
001-2-0001-0630-041	DUE TO ELECTRIC FUND	0.00		
001-2-0001-0630-068	DUE TO CAPITAL PROJECT #68	0.00		
001-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00		
001-2-0001-0638-001	DENTAL REIMBURSEMENT	1,084.34		
001-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,865.41		
001-2-0001-0688-001	OTHER LIABILITIES	0.00		
001-2-0001-0690-001	OVERPAYMENTS & CLEARING	967.50		
001-2-0001-0690-002	OVERPAYMENTS-COURT	44,914.00		
001-2-0001-0691-001	DEFERRED REVENUES	802,996.00		
	TOTAL LIABILITIES		904,953.27	
EQUITY				
======				
001-3-0000-0521-000	ENCUMBRANCES	(42,519.72)		
001-3-0000-0521-001	PRIOR YEAR ENCUMBRANCE	0.00		
001-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	42,519.72		
001-3-0001-0511-001	APPROPRIATED RESERVES (BUDGET)	0.00		
001-3-0001-0599-001	APPROPRIATED FB (BUDGET)	(530,000.00)		
001-3-0001-0806-001	NONSPENDABLE FUND BALANCE	20,573.34		
001-3-0001-0878-001	CAPITAL RESERVES	0.00		
001-3-0001-0878-011	ST. EQUIP-CAP.RESERVE BALANCE	4,856.67		
001-3-0001-0878-021	ST.RECON.-CAP RES. BALANCE	49,931.18		
001-3-0001-0878-031	FIRE EQ.-CAP. RESERVE BALANCE	431,800.50		
001-3-0001-0878-051	CLOCK REPAIR RESERVE BALANCE	5,621.98		
001-3-0001-0889-001	LOSAP RESERVE	1,220,497.49		
001-3-0001-0909-001	FUND BALANCE UNRESERVED	864,566.18		
001-3-0001-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
001-3-0001-0911-001	UNRES FUND BAL UNAPPROPRIATED	0.00		
001-3-0001-0912-001	AUDIT SUSPENSE	0.00		
001-3-0001-0914-001	ASSIGNED APPROPRIATED FUND BAL	530,000.00		
001-3-0001-0917-001	UNASSIGNED FUND BALANCE	1,307,331.41		
001-3-0001-0960-001	APPROPRIATIONS (BUDGET)	4,052,898.00		
	TOTAL BEGINNING EQUITY	7,958,076.75		
	TOTAL REVENUE	3,956,735.98		
	TOTAL EXPENSES	3,061,415.64		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	895,320.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,853,397.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,758,350.36
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
002-1-0000-0200-000	CLAIM ON POOLED CASH	1,652,009.93		
002-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00		
002-1-0001-0480-001	PREPAID EXPENSE	5,618.11		
002-1-0002-0201-001	CASH TIME DEPOSITS	0.00		
002-1-0002-0210-001	PETTY CASH	25.00		
002-1-0002-0231-001	CASH, WATER EQUIP. RESERVE	83,990.52		
002-1-0002-0232-001	CASH, WATER RECONS. RESERVE	54,811.35		
002-1-0002-0350-001	WATER RENTS RECEIVABLE	54,914.50		
002-1-0002-0350-002	WATER RENTS FOR TAX RELEVY	850.47		
002-1-0002-0352-001	MISC. WATER RECEIVABLES	236.38		
002-1-0002-0380-001	ACCOUNTS RECEIVABLE	(50.00)		
002-1-0002-0380-011	A/R ALTERNATE SOURCES	0.00		
002-1-0002-0380-021	ACCTS. REC. - BUILDING DEPT.	0.00		
002-1-0002-0383-001	UNBILLED RECEIVABLES	0.00		
002-1-0002-0391-001	DUE FROM OTHER FUNDS	0.00		
002-1-0002-0391-011	DUE FROM GENERAL	0.00		
002-1-0002-0391-031	DUE FROM SEWER FUND	0.00		
002-1-0002-0391-041	DUE FROM ELECTRIC FUND	0.00		
002-1-0002-0391-051	DUE FROM TRUST & AGENCY	0.00		
002-1-0002-0391-111	DUE FROM CAPITAL - H11	0.00		
002-1-0002-0391-131	DUE FROM CAPITAL - H13	0.00		
002-1-0002-0391-501	DUE FROM CAPITAL-PHASE 1 WATER	0.00		
002-1-0002-0391-521	DUE FROM CAPITAL FUND	0.00		
002-1-0002-0440-001	DUE FROM ERIE CO-CDBG	0.00		
002-1-0002-0510-001	ESTIMATED REVENUES (BUDGET)	1,098,215.00		
002-1-0002-0522-001	EXPENDITURES	0.00		
			2,950,621.26	
	TOTAL ASSETS			2,950,621.26
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LIABILITIES				
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002-2-0000-0017-001	DEFERRED COMPENSATION	906.23		
002-2-0000-0018-001	STATE RETIREMENT	590.48		
002-2-0000-0019-001	HSA WITHHOLDING	136.76		
002-2-0000-0020-001	GROUP INSURANCE	200.18		
002-2-0000-0021-001	NY STATE WITHHOLDING	(66.37)		
002-2-0000-0022-001	FEDERAL WITHHOLDING	(236.62)		
002-2-0000-0023-001	INCOME EXECUTION	0.00		
002-2-0000-0024-001	UNION DUES	0.00		
002-2-0000-0025-001	MEDICARE	(7.26)		
002-2-0000-0026-001	FICA	(30.94)		
002-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	9,261.89		
002-2-0000-0600-001	ACCOUNT PAYABLE - OTHER	0.00		
002-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00		
002-2-0001-0638-001	DENTAL REIMBURSEMENT	539.00		
002-2-0001-0638-002	MEDICAL REIMBURSEMENT	3,742.40		
002-2-0001-0690-001	OVERPAYMENTS	0.00		
002-2-0002-0601-001	ACCRUED LIABILITIES	0.00		
002-2-0002-0630-001	DUE TO OTHER FUNDS	0.00		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

002-WATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
002-2-0002-0630-011	DUE TO GENERAL FUND	0.00		
002-2-0002-0630-031	DUE TO SEWER FUND	0.00		
002-2-0002-0630-041	DUE TO ELECTRIC FUND	0.00		
002-2-0002-0630-069	DUE TO CAPITAL PROJECT #069	0.00		
002-2-0002-0690-001	UNAPPLIED CREDITS	0.00		
	TOTAL LIABILITIES		15,035.75	
EQUITY				
======				
002-3-0000-0521-000	ENCUMBRANCES	(18,767.31)		
002-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	18,767.31		
002-3-0002-0599-001	APPROPRIATED FB (BUDGET)	0.00		
002-3-0002-0806-001	NON SPENDABLE FUND BALANCE	0.00		
002-3-0002-0878-001	CAPITAL RESERVES	0.00		
002-3-0002-0878-011	WATER EQ.-CAP.RESERVE BALANCE	76,956.92		
002-3-0002-0878-021	WATER RECON.-CAP RESERVE BAL	50,221.34		
002-3-0002-0909-001	FUND BALANCE UNRESERVED	888,877.03		
002-3-0002-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
002-3-0002-0911-001	UNRESERVED FUND BAL UNAPPRORIA	0.00		
002-3-0002-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00		
002-3-0002-0915-001	ASSIGNED UNAPPROPRIATED FUND B	680,303.87		
002-3-0002-0960-001	APPROPRIATIONS (BUDGET)	1,098,215.00		
002-3-0002-0980-001	REVENUES	0.00		
002-3-0002-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,794,574.16		
	TOTAL REVENUE	821,481.51		
	TOTAL EXPENSES	680,470.16		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	141,011.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,935,585.51	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,950,621.26
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BALANCE SHEET

AS OF: FEBRUARY 28TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
003-1-0000-0200-000	CLAIM ON POOLED CASH	383,481.78		
003-1-0000-0389-001	ALLOWANCE FOR RECEIVABLES(CR)	0.00		
003-1-0001-0480-001	PREPAID EXPENSE	10,694.70		
003-1-0003-0201-001	CASH TIME DEPOSITS	0.00		
003-1-0003-0210-001	PETTY CASH	50.00		
003-1-0003-0231-001	CASH, SEWER RECONS. RESERVE	177,032.56		
003-1-0003-0232-001	CASH, SEWER EQUIP. RESERVE	1,796.48		
003-1-0003-0360-001	SEWER RENTS RECEIVABLE	84,492.67		
003-1-0003-0360-002	SEWER RENTS FOR TAX RELEVY	1,110.32		
003-1-0003-0380-001	ACCOUNTS RECEIVABLE	0.00		
003-1-0003-0383-001	UNBILLED RECEIVABLES	0.00		
003-1-0003-0391-001	DUE FROM OTHER FUNDS	0.00		
003-1-0003-0391-011	DUE FROM GENERAL FUND	0.00		
003-1-0003-0391-021	DUE FROM WATER FUND	0.00		
003-1-0003-0391-041	DUE FROM ELECTRIC FUND	0.00		
003-1-0003-0391-051	DUE FROM TRUST & AGENCY	0.00		
003-1-0003-0391-066	DUE FROM CAP PROJ 066	0.00		
003-1-0003-0391-431	DUE FROM CAP-DIGESTER ROOF	0.00		
003-1-0003-0410-001	DUE FROM STATE & FEDERAL GOVT	0.00		
003-1-0003-0510-001	ESTIMATED REVENUES (BUDGET)	1,431,538.00		
003-1-0003-0511-001	APPROPRIATED RESERVES	0.00		
			2,090,196.51	
	TOTAL ASSETS			2,090,196.51
LIABILITIES				
003-2-0000-0017-001	DEFERRED COMPENSATION	1,263.49		
003-2-0000-0018-001	STATE RETIREMENT	329.60		
003-2-0000-0019-001	HSA WITHHOLDING	60.74		
003-2-0000-0020-001	GROUP INSURANCE	57.18		
003-2-0000-0021-001	NY STATE WITHHOLDING	(82.02)		
003-2-0000-0022-001	FEDERAL WITHHOLDING	(285.72)		
003-2-0000-0023-001	INCOME EXECUTION	0.00		
003-2-0000-0024-001	UNION DUES	0.00		
003-2-0000-0025-001	MEDICARE	(4.32)		
003-2-0000-0026-001	FICA	(18.42)		
003-2-0000-0600-000	ACCOUNTS PAYABLE PENDING	26,565.62		
003-2-0000-0600-001	ACCOUNTS PAYABLE - OTHER	0.00		
003-2-0001-0637-001	DUE TO RETIREMENT SYSTEM	0.00		
003-2-0001-0638-001	DENTAL REIMBURSEMENT	465.15		
003-2-0001-0638-002	MEDICAL REIMBURSEMENT	4,376.37		
003-2-0003-0601-001	ACCRUED LIABILITIES	0.00		
003-2-0003-0626-001	BAN'S PAYABLE	0.00		
003-2-0003-0630-001	DUE TO OTHER FUNDS	0.00		
003-2-0003-0630-011	DUE TO GENERAL FUND	0.00		
003-2-0003-0630-021	DUE TO WATER FUND	0.00		
003-2-0003-0630-041	DUE TO ELECTRIC FUND	0.00		
003-2-0003-0630-051	DUE TO TRUST & AGENCY FUND	0.00		
003-2-0003-0630-066	DUE TO CAP PROJ 066	0.00		

BALANCE SHEET
AS OF: FEBRUARY 28TH, 2025

003-SEWER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
003-2-0003-0690-001	OVERPAYMENTS	0.00		
	TOTAL LIABILITIES		32,727.67	
EQUITY				
======				
003-3-0000-0521-000	ENCUMBRANCES	(3,432.70)		
003-3-0000-0821-000	RESERVE FOR ENCUMB CURRENT	3,432.70		
003-3-0003-0599-001	APPROPRIATED FB (BUDGET)	0.00		
003-3-0003-0806-001	NON SPENDABLE FUND BALANCE	0.00		
003-3-0003-0878-001	CAPITAL RESERVES	0.00		
003-3-0003-0878-011	SEWER RECON.-CAP RES.BALANCE	163,900.68		
003-3-0003-0878-021	SEWER EQ.-CAP RESERVE BALANCE	0.00		
003-3-0003-0909-001	FUND BALANCE UNRESERVED	309,088.65		
003-3-0003-0910-001	UNRES. FUND BAL APPROPRIATED	0.00		
003-3-0003-0911-001	UNRES. FUND BAL UNAPPRORIATED	0.00		
003-3-0003-0914-001	ASSIGNED APPROPRIATED FUND BAL	0.00		
003-3-0003-0915-001	ASSIGNED UNAPPROPRIATED FUND B	116,519.93		
003-3-0003-0960-001	APPROPRIATIONS (BUDGET)	1,431,538.00		
003-3-0003-0980-001	REVENUES	0.00		
003-3-0003-9999-001	SUBSIDARY OFFSET CLEARING	0.00		
	TOTAL BEGINNING EQUITY	2,021,047.26		
	TOTAL REVENUE	1,078,854.14		
	TOTAL EXPENSES	1,042,432.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	36,421.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,057,468.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,090,196.51
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