

Town of Leicester

Official Publication

March 25, 2025 at 7:00 PM

Town of Leicester Regular Town Board Meeting

1. Open meeting:
 - a. Pledge to the Flag
 - b. Excused Board Members: All present
2. Reports to the Board
 - a. Highway Superintendent Report: - Report from Highway Superintendent
 - b. Town clerk financial reports: - Town Clerk Monthly Report, Town Clerk Receipt sheet
 - c. Supervisors Financial Report: - Supervisors Report for Feb 2025
3. Minutes of work meeting of 03/11/2025: - Approval of Minutes as written
4. Truck Purchase
 - a. Resolution 03072025: - Resolution to Amend Resolution 03022025 - correcting the Onondaga County Contract # from 8996 to 10914
5. Pine Tavern Water District: - MAP Plan Report issued to board for review at next meeting
6. Audit of Claims - Audit / Approve payment of abstract #3 of 2025
7. Other items: - Any additional items from the Board or the floor.
8. Executive Session: - If needed
9. Adjournment_

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
Revenues:								
A1001	Property Taxes	318,000.00	318,000.00	318,000.00			318,000.00	0.00
A1090	Int. & Pen. Real Prop Taxes	2,500.00	2,500.00				0.00	-2,500.00
A1170	Franchise Fees	10,000.00	10,000.00		15,804.78		15,804.78	5,804.78
A1255	Clerk Fees	150.00	150.00	2.59	24.50		27.09	-122.91
A2190	Sale of Cemetery Lots	0.00	0.00	850.00			850.00	850.00
A2192	Cemetery Services	7,000.00	7,000.00		450.00		450.00	-6,550.00
A2401	Interest	1,000.00	1,000.00	6,993.83	6,494.63		13,488.46	12,488.46
A2544	Dog Licenses	1,000.00	1,000.00	128.00	76.00		204.00	-796.00
A2590	Permits	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	7,000.00	7,000.00				0.00	-7,000.00
A2610A	Traffic Diversion	0.00	0.00	2,000.00			2,000.00	2,000.00
A2650	Minor Sales	0.00	0.00				0.00	0.00
A2660	Sale of Real Property		0.00				0.00	0.00
A2680	Insurance Recovery	0.00	0.00				0.00	0.00
A2701	Refund Prior Yr Expense	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	1,020.00	1,020.00		2,040.00	2,040.00
A2755	Endowmet & Trust Income	7,500.00	7,500.00	2,408.02			2,408.02	-5,091.98
A3005	Mortgage Tax	20,000.00	20,000.00		479.09		479.09	-19,520.91
A3089	Justice Grant	0.00	0.00				0.00	0.00
A4089	Fed Aid - ARPA	0.00	0.00		20,000.00		20,000.00	20,000.00
A5031	Interfund Transfer	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	82,851.00	82,851.00				0.00	-82,851.00
TOTAL REVENUES		457,001.00	457,001.00	331,402.44	44,349.00	0.00	375,751.44	-81,249.56

Appropriations:

A1010.1	Town Bd Svcs	15,454.00	15,454.00	1,287.80	1,287.80		2,575.60	12,878.40
A1010.4	Town Bd Cont	200.00	200.00				0.00	200.00
A1110.1	Justice Services	14,140.00	14,140.00	1,178.30	1,178.30		2,356.60	11,783.40
A1110.1A	Justice Clerk	31,000.00	31,000.00	2,314.10	1,647.38		3,961.48	27,038.52
A1110.4	Justice Contractual	13,400.00	13,400.00		314.88		314.88	13,085.12
A1110.4A	Justice Court Security	2,500.00	2,500.00				0.00	2,500.00
A1220.1	Supervisor Services	12,253.00	12,253.00	1,021.09	1,021.09		2,042.18	10,210.82
A1220.1A	Deputy Supervisor	1,620.00	1,620.00	135.00	135.00		270.00	1,350.00
A1220.4	Supervisor Contractual	500.00	500.00				0.00	500.00
A1315.4	Comptroller Contractual	14,400.00	14,400.00	1,950.00	1,200.00		3,150.00	11,250.00
A1330.4	Tax Collection Contractual	3,000.00	3,000.00	894.26	600.05		1,494.31	1,505.69
A1355.1	Assessor Services	14,806.00	14,806.00	1,233.84	1,233.84		2,467.68	12,338.32
A1355.2	Assessor Equipment	250.00	250.00				0.00	250.00
A1355.4	Assessor Contractual	2,500.00	2,500.00		78.75		78.75	2,421.25
A1410.1	Town Clerk Services	43,500.00	43,500.00	4,172.98	3,656.30		7,829.28	35,670.72
A1410.1A	Deputy Town Clerk	3,400.00	3,400.00	391.76	281.26		673.02	2,726.98
A1410.4	Town Clerk Contractual	4,700.00	4,700.00	261.04	113.12		374.16	4,325.84
A1420.4	Attorney Contractual	30,000.00	30,000.00	787.25	1,386.50		2,173.75	27,826.25
A1440.4	Engineering Contractual	0.00	0.00				0.00	0.00
A1450.1	Election Contractual	2,000.00	2,000.00				0.00	2,000.00

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A1620.4A	Town Hall Cleaning	3,500.00	3,500.00		309.00		309.00	3,191.00
A1620.4	Buildings Contractual	17,000.00	17,000.00	1,000.00	3,848.77		4,848.77	12,151.23
A1670.4	Central Print Contractual	3,000.00	3,000.00	208.73	76.04		284.77	2,715.23
A1680.4	Central Data Processing	0.00	0.00				0.00	0.00
A1910.4	Unallocated Insurance	30,000.00	30,000.00				0.00	30,000.00
A1920.4	Municipal Dues	800.00	800.00				0.00	800.00
A1989.4A	Route 36 Water	0.00	0.00				0.00	0.00
A1989.4B	Highbanks Solar	0.00	0.00	666.25			666.25	-666.25
A1989.4D	Whitcreek Solar	0.00	0.00	3,230.75	-2,187.25		1,043.50	-1,043.50
A1990.4	Contingency	10,000.00	10,000.00				0.00	10,000.00
A3310.4	Traffic Control Contractual	2,000.00	2,000.00				0.00	2,000.00
A3410.4	Fire Contr.	0.00	0.00				0.00	0.00
A3510.4	Dog Control Contractual	1,000.00	1,000.00	49.00	31.50		80.50	919.50
A5010.1	Highway Supt Services	72,919.00	72,919.00	8,413.74	5,609.16		14,022.90	58,896.10
A5010.4	Highway Sup Contractual	3,000.00	3,000.00	743.56	31.25		774.81	2,225.19
A5132.4	Garage Contractual	21,000.00	21,000.00	1,200.00	1,213.32		2,413.32	18,586.68
A5182.4	Street Light Contractual	3,000.00	3,000.00	142.16	150.11		292.27	2,707.73
A6410.4	Publicity Contractual	2,000.00	2,000.00		85.50		85.50	1,914.50
A7110.4	Parks Contr	10,000.00	10,000.00				0.00	10,000.00
A7410.4	Library Contractual	350.00	350.00				0.00	350.00
A7510.1	Historian Services	2,755.00	2,755.00	231.25	231.25		462.50	2,292.50
A7510.4	Historian Contractual	3,000.00	3,000.00		229.95		229.95	2,770.05
A7520.4	Veterans Bricks	50.00	50.00				0.00	50.00
A7550.4	Celebrations Contractual	2,500.00	2,500.00				0.00	2,500.00
A8160.4	Refuse & Garbage Contractual	3,000.00	3,000.00		221.88		221.88	2,778.12
A8810.1	Cemetery Services	1,000.00	1,000.00				0.00	1,000.00
A8810.4	Cemetery Contractual	22,000.00	22,000.00				0.00	22,000.00
A9010.8	State Retirement	16,449.00	16,449.00				0.00	16,449.00
A9030.8	Social Security	15,555.00	15,555.00	1,559.06	1,245.53		2,804.59	12,750.41
A9050.8	Unemployment Insurance	0.00	0.00				0.00	0.00

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
A9055.8	Disability Insurance	1,500.00	1,500.00	120.00	120.00		240.00	1,260.00
A9060.8	Hospital/Medical Insurance	0.00	0.00	853.40	853.40		1,706.80	-1,706.80
A9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		457,001.00	457,001.00	34,045.32	26,203.68	0.00	60,249.00	396,752.00

GENERAL FUND - TOWNWIDE BALANCE SHEET
12/31/24

Cash					
Checking	0.00				
Savings	0.00				
CD	0.00	297,357.12	315,502.44	315,502.44	
Bank Balances					
Accounts Receivable	0.00	0.00	0.00	0.00	
Justice Receivable	0.00	0.00	0.00	0.00	
Prepays	0.00	0.00	0.00	0.00	
Due from Other Gov't	0.00	0.00	0.00	0.00	
Due From T&A	0.00	0.00	0.00	0.00	
TOTAL ASSETS	0.00	297,357.12	315,502.44	315,502.44	
Accounts Payable	0.00	0.00	0.00	0.00	
Accrued Liabilities	0.00	0.00	0.00	0.00	
payroll	0.00	0.00	0.00	0.00	
Due from Other Gov't	0.00	0.00	0.00	0.00	
ARPA/ White Creek	0.00	0.00	0.00	0.00	
T&A	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Non Spendable	0.00	0.00	0.00	0.00	
Special Cash Reserves	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	0.00	297,357.12	315,502.44	315,502.44	
TOTAL LIAB. & FUND BAL.	0.00	297,357.12	315,502.44	315,502.44	

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
Revenues:								
B1120	Sales Tax	15,000.00	15,000.00				0.00	-15,000.00
B1170	Cablevision - Franchise Fees	0.00	0.00				0.00	0.00
B1603	Vital Statistics	0.00	0.00				0.00	0.00
B2110	Zoning Fees	0.00	0.00				0.00	0.00
B2401	Interest & Earnings	0.00	0.00				0.00	0.00
B2555	Building Permits	1,000.00	1,000.00		35.00		35.00	-965.00
B3001	Per Capita Aid	9,273.00	9,273.00				0.00	-9,273.00
B5031	Interfund Transfer	0.00	0.00				0.00	0.00
BAUB	Unexpended Balance	3,458.00	3,458.00				0.00	-3,458.00
TOTAL REVENUES		28,731.00	28,731.00	0.00	35.00	0.00	35.00	-28,696.00

Appropriations:

B4020.1	Registrar of Vital Statistics	0.00	0.00				0.00	0.00
B4020.1A	Registrar of Vital Statistics Deputy	0.00	0.00				0.00	0.00
B7310.1	Youth Programs Services	0.00	0.00				0.00	0.00
B7310.4	Youth Programs Contr.	6,000.00	6,000.00				0.00	6,000.00
B7989.4	Cablevision Contractual	0.00	0.00				0.00	0.00
B8010.1	Zoning Services	14,461.00	14,461.00	1,205.05	1,205.05		2,410.10	12,050.90
B8010.1A	Zoning Services Secretary Sal	915.00	915.00				0.00	915.00
B8010.4	Zoning Contractual	3,400.00	3,400.00				0.00	3,400.00
B8010.1	Planning Personal Service	480.00	480.00				0.00	480.00
B8010.4	Planning Contractual	2,000.00	2,000.00				0.00	2,000.00
B9010.8	State Retirement	275.00	275.00				0.00	275.00
B9030.8	Social Security	1,200.00	1,200.00	92.18	92.20		184.38	1,015.62
B9901.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		28,731.00	28,731.00	1,297.23	1,297.25	0.00	2,594.48	26,136.52

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/24

Cash					
CD	0.00				
Savings	0.00	-1,297.23	-2,559.48	-2,559.48	
Accounts Receivable	0.00	0.00	0.00	0.00	
Due From GFTW	0.00	0.00	0.00	0.00	
Due From T&A	0.00	0.00	0.00	0.00	
TOTAL ASSETS	0.00	-1,297.23	-2,559.48	-2,559.48	
Accounts Payable	0.00	0.00	0.00	0.00	
Accrued Liabilities	0.00	0.00	0.00	0.00	
Due to HFOV	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	0.00	-1,297.23	-2,559.48	-2,559.48	
TOTAL LIAB. & FUND BAL.	0.00	-1,297.23	-2,559.48	-2,559.48	

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
Revenues:								
DA1001	Property Tax	259,269.00	259,269.00		259,269.00		259,269.00	0.00
DA2300	Svc Other Gov	5,000.00	5,000.00				0.00	-5,000.00
DA2302	County Snow & Ice	55,000.00	55,000.00		32,584.10		32,584.10	-22,415.90
DA2302A	NYS Snow & Ice	30,000.00	30,000.00	3,772.23			3,772.23	-26,227.77
DA2401	Interest	1,500.00	1,500.00	27.41	49.28		76.69	-1,423.31
DA2650	Sale of Scrap	0.00	0.00	883.95	62.80		946.75	946.75
DA2665	Sale of Equipment	43,000.00	43,000.00				0.00	-43,000.00
DA2705	Gifts & Donations	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Yr. Exp.	0.00	0.00				0.00	0.00
DA2801	Interfun Revenues	0.00	0.00				0.00	0.00
DAUB	Equipment Reserve Used	0.00	0.00				0.00	0.00
DAUB	Unexpended Balance	332,805.00	332,805.00				0.00	-332,805.00
TOTAL REVENUES		726,574.00	726,574.00	4,683.59	291,965.18	0.00	296,648.77	-429,925.23
Appropriations:								
DA5130.2	Machinery Equipment	415,000.00	415,000.00				0.00	415,000.00
DA5130.2B	Equipment Reserve	45,000.00	45,000.00				0.00	45,000.00
DA5130.4	Machinery Contractual	0.00	0.00	992.80	2,910.51		3,903.31	-3,903.31
DA5140.4	Misc Brush & Weeds Contr.	0.00	0.00				0.00	0.00
DA5142.1	Snow Removal Town Scv.	110,000.00	110,000.00	26,194.64	21,596.64		47,791.28	62,208.72
DA5142.4	Snow Removal Town Contr	60,000.00	60,000.00	25,963.65	17,454.60		43,418.25	16,581.75
DA9010.8	State Retirement	15,239.00	15,239.00				0.00	15,239.00
DA9030.8	Social Security	8,601.00	8,601.00	2,003.90	1,725.70		3,729.60	4,871.40
DA9050.8	Unemployment Insurance	0.00	0.00				0.00	0.00
DA9055.8	Disability Insurance	5,734.00	5,734.00		120.00		120.00	5,614.00
DA9060.8	Hospital/Medical Insurance	12,000.00	12,000.00	810.34	1,734.71		2,545.05	9,454.95
DA9060.8A	Hospital/Medical Insurance Ret	5,000.00	5,000.00				0.00	5,000.00
DA9089.8	Other Employee Benefit	5,000.00	5,000.00				0.00	5,000.00
DA9797.7	Equipment Reserve	0.00	0.00				0.00	0.00
DA9901	Interfund Transfer (WATER1)	45,000.00	45,000.00				0.00	45,000.00
DA9730.7	BAN Interest	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		726,574.00	726,574.00	55,965.33	45,542.16	0.00	101,507.49	625,066.51

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/24

Cash								
Checking								
Savings			-51,281.74	195,141.28	195,141.28			
CD								
Sale of Scrap Fund								
Accounts Receivable	0.00		0.00	0.00	0.00			
Due From SS	0.00		0.00	0.00	0.00			
Due From T&A	0.00		0.00	0.00	0.00			
Prepaid Health	0.00		0.00	0.00	0.00			
TOTAL ASSETS	0.00		-51,281.74	195,141.28	195,141.28			
Accounts Payable	0.00		0.00	0.00	0.00			
Accrued Liabilities	0.00		0.00	0.00	0.00			
Due to HFOV	0.00		0.00	0.00	0.00			
Due to Retirement	0.00		0.00	0.00	0.00			
TOTAL LIABILITIES	0.00		0.00	0.00	0.00			
Sale of Scrap Fund	0.00		0.00	0.00	0.00			
Non Spendable	0.00		0.00	0.00	0.00			
Appropriated Fund Balance	0.00		0.00	0.00	0.00			
Equipment Reserve	0.00		0.00	0.00	0.00			
Fund Balance	0.00		-51,281.74	195,141.28	195,141.28			
TOTAL LIAB. & FUND BAL.	0.00		-51,281.74	195,141.28	195,141.28			

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
Revenues:								
DB1001	Property Tax	203,399.00	203,399.00		203,399.00		203,399.00	0.00
DB2300	County Work	15,000.00	15,000.00				0.00	-15,000.00
DB2401	Interest & Earnings	0.00	0.00				0.00	0.00
DB2416	Rental of Equipment	0.00	0.00				0.00	0.00
DB2680	Insurance Claim	0.00	0.00				0.00	0.00
DB2706	Grant from Local Govt	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	CHIPS	200,000.00	200,000.00				0.00	-200,000.00
DB4960	FEMA	0.00	0.00				0.00	0.00
DB5031	Interfund Transfer	0.00	0.00				0.00	0.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		418,399.00	418,399.00	0.00	203,399.00	0.00	203,399.00	-215,000.00

Appropriations:

DB5110.1	General Repairs Service	92,900.00	92,900.00				0.00	92,900.00
DB5110.4	General Repairs Contractual	50,000.00	50,000.00	5,460.41	2,783.32		8,243.73	41,756.27
DB5110.4A	Road Improvements	45,000.00	45,000.00				0.00	45,000.00
DB5110.4	Miscellaneous	0.00	0.00				0.00	0.00
DB5112.2	Chips	200,000.00	200,000.00				0.00	200,000.00
DB9010.8	State Retirement	10,999.00	10,999.00				0.00	10,999.00
DB9030.8	Social Security	7,200.00	7,200.00				0.00	7,200.00
DB9055.8	Disability Ins	300.00	300.00				0.00	300.00
DB9060.8	Hospital/Medical Insurance	12,000.00	12,000.00	810.35	773.16		1,583.51	10,416.49
DB9060.8A	Hospital/Medical Insurance - Ret	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		418,399.00	418,399.00	6,270.76	3,556.48	0.00	9,827.24	408,571.76

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

12/31/24

Cash				
Savings	0.00			
CD	0.00	-6,270.76	193,571.76	193,571.76
Prepaid Health	0.00	0.00	0.00	0.00
Due From HFTW	0.00	0.00	0.00	0.00
Due From T&A	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	-6,270.76	193,571.76	193,571.76
Accounts Payable	0.00	0.00	0.00	0.00
Due to Retirement	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Non Spendable	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	-6,270.76	193,571.76	193,571.76
TOTAL LIAB. & FUND BAL.	0.00	-6,270.76	193,571.76	193,571.76

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var

Revenues:

SF1001	Fire Leicester/Cuylerville	187,495.00	187,495.00	187,495.00			187,495.00	0.00
TOTAL REVENUES		187,495.00	187,495.00	187,495.00	0.00	0.00	187,495.00	0.00

Appropriations:

SF1-3410.4	Fire Leicester/Cuylerville	187,495.00	187,495.00	187,495.00	-3,120.00		184,375.00	3,120.00
TOTAL APPROPRIATIONS		187,495.00	187,495.00	187,495.00	-3,120.00	0.00	184,375.00	3,120.00

FIRE PROTECTION BALANCE SHEET

12/31/24

Cash							
Savings - Fire	0.00						
			0.00	3,120.00	3,120.00		
Accounts Receivable			0.00	0.00	0.00		
Due From GFTW (Fire)	0.00		0.00	0.00	0.00		
	0.00		0.00	0.00	0.00		
TOTAL ASSETS	0.00		0.00	3,120.00	3,120.00		
Accounts Payable	0.00		0.00	0.00	0.00		
Due to GF	0.00		0.00	0.00	0.00		
Due to GF	0.00		0.00	0.00	0.00		
TOTAL LIABILITIES	0.00		0.00	0.00	0.00		
Appropriated Fund Balance	0.00		0.00	0.00	0.00		
Fund Balance	0.00		0.00	3,120.00	3,120.00		
TOTAL LIAB. & FUND BAL.	0.00		0.00	3,120.00	3,120.00		

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var
Revenues:								
SL1001	Property Taxes River Road	3,200.00	3,200.00	3,200.00			3,200.00	0.00
SL21001	Property Taxes Cuylerville	5,200.00	5,200.00	5,200.00			5,200.00	0.00
SLUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		8,400.00	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00

Appropriations:

SL-5182.4	Street - River Rd	3,200.00	3,200.00	248.88	118.08		366.96	2,833.04
SL2-512.4	Street Cuylerville	5,200.00	5,200.00	141.34	253.83		395.17	4,804.83
TOTAL APPROPRIATIONS		8,400.00	8,400.00	390.22	371.91	0.00	762.13	7,637.87

LIGHT DISTRICT

12/31/24

Cash								
	Savings - Light River Rd	0.00						
	Savings - Light Cuylerville	0.00						
				8,009.78	7,637.87	7,637.87		
	Accounts Receivable			0.00	0.00	0.00		
	Due From GFTW (Fire)	0.00		0.00	0.00	0.00		
		0.00		0.00	0.00	0.00		
TOTAL ASSETS		0.00		8,009.78	7,637.87	7,637.87		
	Accounts Payable	0.00		0.00	0.00	0.00		
	Due to GF	0.00		0.00	0.00	0.00		
	Due to GF	0.00		0.00	0.00	0.00		
TOTAL LIABILITIES		0.00		0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	0.00		8,009.78	7,637.87	7,637.87		
TOTAL LIAB. & FUND BAL.		0.00		8,009.78	7,637.87	7,637.87		

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var

OLD CUYLerville LEICESTER WATER

Revenues:								
SW1-1001	Property Tax	37,610.00	37,610.00	37,610.00			37,610.00	0.00
SW1-2140	Metered Sales	0.00	0.00				0.00	0.00
SW1-2140A	Bulk Water Rolled Coin	10,000.00	10,000.00	353.92	367.25		721.17	-9,278.83
SW1-2144	Water Service Charge	26,880.00	26,880.00	348.56	2,782.48		3,131.04	-23,748.96
SW1-2148	Interest & Penalties	0.00	0.00		2,327.16		2,327.16	2,327.16
SW1-2401	Interest & Earnings	0.00	0.00	6.06	6.49		12.55	12.55
SW1-2410	Rental of Real Property	12,000.00	12,000.00				0.00	-12,000.00
SW1-2665	Sale of Equipment	0.00	0.00				0.00	0.00
SW1-2770	Miscellaneous	0.00	0.00				0.00	0.00
SW1-5031	Interfund Transfer	45,000.00	45,000.00				0.00	-45,000.00
SW1-UB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		131,490.00	131,490.00	38,318.54	5,483.38	0.00	43,801.92	-87,688.08

Appropriations:								
SW1-1990.4	Contingency	22,000.00	22,000.00				0.00	22,000.00
SW1-8310.1A	Admin Personal Service Clerk	0.00	0.00				0.00	0.00
SW1-8310.4	Admin Contractual	45,000.00	45,000.00	1,032.62	74.12		1,106.74	43,893.26
SW1-8320.4	Source of Supply Contr.	0.00	0.00				0.00	0.00
SW1-9730.6	BAN Principal	35,386.00	35,386.00				0.00	35,386.00
SW1-9730.7	BAN Interest	8,674.00	8,674.00				0.00	8,674.00
SW1-9730.6	Debt Principal Other	18,000.00	18,000.00				0.00	18,000.00
SW1-9730.7	Debt Interest Other	2,430.00	2,430.00				0.00	2,430.00
TOTAL APPROPRIATIONS		131,490.00	131,490.00	1,032.62	74.12	0.00	1,106.74	130,383.26

WATER DISTRICT #1 BALANCE SHEET

12/31/24

Cash					
Checking	0.00				
Savings	0.00				
CD	0.00	37,285.92	42,695.18	42,695.18	
Accounts Receivable	0.00	0.00	0.00	0.00	
Water Receivable	0.00	0.00	0.00	0.00	
Prepays	0.00	0.00	0.00	0.00	
TOTAL ASSETS	0.00	37,285.92	42,695.18	42,695.18	
Accounts Payable	0.00	0.00	0.00	0.00	
Accrued Liabilites	0.00	0.00	0.00	0.00	
Due to	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	0.00	37,285.92	42,695.18	42,695.18	
TOTAL LIAB. & FUND BAL.	0.00	37,285.92	42,695.18	42,695.18	

**BUDGET REPORT
TOWN OF LEICESTER
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	Q1 YTD	
							Total Ytd	Bud Var

ROUTE 36 WATER

Revenues:								
SW2-1001	Property Tax	27,443.00	27,443.00	27,443.00			27,443.00	0.00
SW2-2144	Water Service Charge	0.00	0.00	6,022.47	118.00		6,140.47	6,140.47
SW2-2148	Interest	0.00	0.00	0.64	1.14		1.78	1.78
SW2-5730	BAN - Water Imp Proj	0.00	0.00				0.00	0.00
SW2-UB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		27,443.00	27,443.00	33,466.11	119.14	0.00	33,585.25	6,142.25

Appropriations:								
SW2-83240.4	Source of Supply	0.00	0.00	6,022.47			6,022.47	-6,022.47
SW2-9710.6	BOND Principal	17,000.00	17,000.00				0.00	17,000.00
SW2-9710.7	BOND Interest	10,443.00	10,443.00				0.00	10,443.00
TOTAL APPROPRIATIONS		27,443.00	27,443.00	6,022.47	0.00	0.00	6,022.47	21,420.53

WATER DISTRICT # ROUTE 36 BALANCE SHEET

12/31/24

Cash					
CD	0.00				
Savings	0.00	27,443.64	27,562.78	27,562.78	
Accounts Receivable	0.00	0.00	0.00	0.00	
Water Receivable	0.00	0.00	0.00	0.00	
Prepays	0.00	0.00	0.00	0.00	
TOTAL ASSETS	0.00	27,443.64	27,562.78	27,562.78	
Accounts Payable		0.00	0.00	0.00	
Accrued Liabilities		0.00	0.00	0.00	
Due to		0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Appropriated Fund Balance		0.00	0.00	0.00	
Fund Balance		0.00	27,443.64	27,562.78	27,562.78
TOTAL LIAB. & FUND BAL.	0.00	27,443.64	27,562.78	27,562.78	

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of Leicester

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2025

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND TOWNWIDE:</u>	
Franchise Fees	15,804.78
Clerk Report January 2025	100.50
Interest	6,494.63
Justice Fines	0.00
ARPA County	20,000.00
Cemetery Services	450.00
Rental to Transfer to Water	1,020.00
Mortgage Tax	479.09
Total	<u>44,349.00</u>
<u>GENERAL FUND OUTSIDE VILLAGE:</u>	
Sales Tax	0.00
Franchise Fee - Time Warner Cable	0.00
Vital Statistics(Clerk Report)	0.00
Building Permits	35.00
Per Capita Aide	0.00
Youth Program	0.00
Total	<u>35.00</u>
<u>LIGHT</u>	
River Rd	0.00
Cuylerville	0.00
Total	<u>0.00</u>
Total	44,384.00

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND TOWNWIDE	26,203.68
GENERAL FUND OUTSIDE VILLAGE	1,297.25
LIGHT	371.91
Total	27,872.84

Dated: March 25, 2025

Supervisor White

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of LEICESTER

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2025

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Property Tax	259269
County Snow & Ice	32,584.10
Interest	49.28
Sale of Scrap Materials	62.80
Total	<u>291,965.18</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	203,399.00
CHIPS Capital	0.00
County Work	0.00
Total	<u>203,399.00</u>
Total	495,364.18

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	45,542.16
HIGHWAY FUND OUTSIDE VILLAGE	3,556.48
Total	49,098.64

Dated: March 25, 2025

Supervisor White

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of LEICESTER

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of February 2025

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER</u>	
Interest & Penalties	2327.16
Water Service Charge	2,782.48
Bulk Water	367.25
Interest	6.49
Total	<u>5,483.38</u>
<u>RTE 36</u>	
	0.00
Billing	118.00
Interest	1.14
	<u>119.14</u>
<u>HIGHBANKS SOLAR</u>	
Account Interest	0.00
	<u>0.00</u>
<u>WHITECREEK SOLAR</u>	
Income	5,851.25
	<u>5,851.25</u>
	<u>11,453.77</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
Water	74.12
Route 36	0.00
Highbanks Solar	0.00
WhiteCreek Solar	0.00
Total	74.12

Dated: March 25, 2025

Supervisor White