

MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022

State A/C #	Description	2022 Adopted Budget	Change From Adopted Budget	2022 Modified Budget	YTD Revenues/ Appropriations 31-Jan-2022	Current Month Revenues/ Appropriations Feb-22	YTD Revenues/ Appropriations 28-Feb-2022	Remaining Balance 28-Feb-2022
General Fund Revenues								
A1001	Real Property Taxes	\$2,372,805.00	\$ -	\$ 2,372,805.00	\$2,372,805.00	\$ -	\$ 2,372,805.00	\$ -
A1090	Interest/Penalty Real prop Tax	\$25,000.00	\$ -	\$ 25,000.00	\$20.17	\$ 114.71	\$ 134.88	\$ 24,865.12
A1170	Franchise Tax	\$30,000.00	\$ -	\$ 30,000.00	\$0.00	\$ -	\$ -	\$ 30,000.00
A1232	Tax Collectors Fees	\$500.00	\$ -	\$ 500.00	\$0.00	\$ -	\$ -	\$ 500.00
A1255	Clerk Fees	\$2,000.00	\$ -	\$ 2,000.00	\$128.26	\$ 455.00	\$ 583.26	\$ 1,416.74
A1520	Police fees	\$0.00	\$ -	\$ -	\$60.00	\$ 45.00	\$ 105.00	\$ (105.00)
A1540	Fire InspeCJon fees	\$100.00	\$ -	\$ 100.00	\$0.00	\$ -	\$ -	\$ 100.00
A1640	Ambulance Charges	\$250,000.00	\$ -	\$ 250,000.00	\$21,924.26	\$ 2,847.08	\$ 24,771.34	\$ 225,228.66
A2070	Contributions Private Agency Youth	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A2110	Zoning Fees	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A2115	Plannfng Board Fees	\$2,500.00	\$ -	\$ 2,500.00	\$450.00	\$ 400.00	\$ 850.00	\$ 1,650.00
A2401	Interest & Earnings	\$3,000.00	\$ -	\$ 3,000.00	\$204.82	\$ 354.99	\$ 559.81	\$ 2,440.19
A2410	Rent Real Property	\$12,000.00	\$ -	\$ 12,000.00	\$0.00	\$ -	\$ -	\$ 12,000.00
A2501	Business and Occupation License:	\$0.00	\$ -	\$ -	\$25.00	\$ 100.00	\$ 125.00	\$ (125.00)
A2544	Dog Licenses	\$2,500.00	\$ -	\$ 2,500.00	\$127.00	\$ 114.00	\$ 241.00	\$ 2,259.00
A2555	Building Permit	\$22,000.00	\$ -	\$ 22,000.00	\$4,648.03	\$ 7,040.60	\$ 11,688.63	\$ 10,311.37
A2590	Other Permits	\$0.00	\$ -	\$ -	\$300.00	\$ 250.00	\$ 550.00	\$ (550.00)
A2610	Fines & Forfeited Bail	\$90,000.00	\$ -	\$ 90,000.00	\$0.00	\$ -	\$ -	\$ 90,000.00
A2615	Stop DWI Reimbursement	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A2665	Sales of Equipment	\$5,500.00	\$ -	\$ 5,500.00	\$0.00	\$ -	\$ -	\$ 5,500.00
A2680	Insurance Recoveries	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A2701	Refund Prior Year Expenditure	\$0.00	\$ -	\$ -	\$0.00	\$ 55.00	\$ 55.00	\$ (55.00)
A2705	Gifts and Donations	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A2770	Unclassified Revenues(Specify)	\$8,000.00	\$ -	\$ 8,000.00	\$7,241.46	\$ 2,500.00	\$ 9,741.46	\$ (1,741.46)
A3001	State Aid, Revenue Sharing	\$18,305.00	\$ -	\$ 18,305.00	\$0.00	\$ -	\$ -	\$ 18,305.00
A3005	State Aid, Mortgage Tax	\$90,000.00	\$ -	\$ 90,000.00	\$0.00	\$ -	\$ -	\$ 90,000.00
A3021	Court Facilities	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A3389	Other Public Safety	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A3820	Youth Programs	\$0.00	\$ -	\$ -	\$3,000.00	\$ -	\$ 3,000.00	\$ (3,000.00)
A4089	Federal Aid Other	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A4960	F-Emergency Disaster Aid	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A5730	BAN	\$85,965.00	\$ -	\$ 85,965.00	\$0.00	\$ -	\$ -	\$ 85,965.00
Total		\$ 3,034,675	\$ -	\$ 3,034,675.00	\$ 2,410,934.00	\$ 14,276.38	\$ 2,425,210.38	\$ 609,464.62

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MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022

General Fund Appropriations		Adopted Budget	Change	Modified Budget	YTD 31-Jan-2022	Current Month 1-Feb-2022	YTD 28-Feb-2022	Remaining 28-Feb-2022
1010.1	Leg board, pers svc	\$28,952.00	\$ -	\$ 28,952.00	\$ 2,412.68	\$ 2,412.67	\$ 4,825.35	\$ 24,126.65
1010.4	Leg board, contract	\$1,000.00	\$ -	\$ 1,000.00	\$ 54.40	\$ 435.00	\$ 489.40	\$ 510.60
1110.101	Municipal court, pers svc-Vandenburgh	\$15,000.00	\$ -	\$ 15,000.00	\$ 2,229.30	\$ 1,153.84	\$ 3,383.14	\$ 11,616.86
1110.102	Municipal court clerk, pers svc - 1	\$37,128.00	\$ -	\$ 37,128.00	\$ 2,856.00	\$ 2,856.00	\$ 5,712.00	\$ 31,416.00
1110.103	Municipal court clerk, pers svc - 2	\$33,946.00	\$ -	\$ 33,946.00	\$ 2,611.20	\$ 2,611.20	\$ 5,222.40	\$ 28,723.60
1110.104	Municipal court pers serv-Sirago	\$15,000.00	\$ -	\$ 15,000.00	\$ 1,153.84	\$ 1,153.84	\$ 2,307.68	\$ 12,692.32
1110.105	Municipal court clerk pers svc-court security	\$8,160.00	\$ -	\$ 8,160.00	\$ 256.74	\$ 58.35	\$ 315.09	\$ 7,844.91
1110.2	Municipal court, equip	\$1,420.00	\$ -	\$ 1,420.00	\$ -	\$ -	\$ -	\$ 1,420.00
1110.4	Municipal court, contract	\$10,290.00	\$ -	\$ 10,290.00	\$ 505.00	\$ 1,039.32	\$ 1,544.32	\$ 8,745.68
1110.401	Muni Court -Contractual-Grant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.406	Munic Court-Contractual-Grant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220.106	Supervisor, pers svc	\$15,617.00	\$ -	\$ 15,617.00	\$ 1,301.42	\$ 1,301.42	\$ 2,602.84	\$ 13,014.16
1220.107	Supervisor, per svc-Secretary	\$15,932.00	\$ -	\$ 15,932.00	\$ 1,461.15	\$ 1,048.06	\$ 2,509.21	\$ 13,422.79
1220.108	Supervisor, per svc-Bookkeeper	\$51,000.00	\$ -	\$ 51,000.00	\$ 3,923.20	\$ 3,923.20	\$ 7,846.40	\$ 43,153.60
1220.2	Supervisory - Equipment	\$5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
1220.4	Supervisor, contract	\$7,022.00	\$ -	\$ 7,022.00	\$ 80.98	\$ 266.34	\$ 347.32	\$ 6,674.68
1320.4	Auditor, contractual	\$12,500.00	\$ -	\$ 12,500.00	\$ -	\$ 400.00	\$ 400.00	\$ 12,100.00
1330.110	Tax Collection, per ser-Collector	\$12,450.00	\$ -	\$ 12,450.00	\$ 957.70	\$ 957.70	\$ 1,915.40	\$ 10,534.60
1330.111	Tax Collection-Clerk-per serv	\$2,650.00	\$ -	\$ 2,650.00	\$ 1,233.38	\$ 1,033.18	\$ 2,266.56	\$ 383.44
1330.2	Tax Collection Equipment	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1330.4	Tax collection, contract	\$5,020.00	\$ -	\$ 5,020.00	\$ 1,860.00	\$ 101.58	\$ 1,961.58	\$ 3,058.42
1355.112	Assessment, pers svc	\$51,979.00	\$ -	\$ 51,979.00	\$ 3,998.41	\$ 3,998.41	\$ 7,996.82	\$ 43,982.18
1355.113	Assessment, per svc-clerk	\$8,360.00	\$ -	\$ 8,360.00	\$ 550.80	\$ 604.35	\$ 1,155.15	\$ 7,204.85
1355.114	Assessment, per svc- File Clerk	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355.115	Assessment, per svc-Data Collector	\$8,600.00	\$ -	\$ 8,600.00	\$ 168.30	\$ -	\$ 168.30	\$ 8,431.70
1355.2	Assessors, equip	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355.4	Assessor, contract	\$3,825.00	\$ -	\$ 3,825.00	\$ 870.00	\$ 43.45	\$ 913.45	\$ 2,911.55
1410.117	Town clerk, pers svc	\$32,000.00	\$ -	\$ 32,000.00	\$ 2,461.54	\$ 2,461.54	\$ 4,923.08	\$ 27,076.92
1410.118	Town clerk, pers svc-Deputy Clerk	\$23,000.00	\$ -	\$ 23,000.00	\$ 1,544.40	\$ 1,636.80	\$ 3,181.20	\$ 19,818.80
1410.2	Town clerk, equip	\$1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
1410.4	Town clerk, contract	\$4,600.00	\$ -	\$ 4,600.00	\$ 1,200.00	\$ 1,425.71	\$ 2,625.71	\$ 1,974.29
1420.4	Attorney, contract	\$60,000.00	\$ -	\$ 60,000.00	\$ 3,700.00	\$ 5,575.00	\$ 9,275.00	\$ 50,725.00
1430.15	Board of Assessment Review-per svc	\$1,240.00	\$ -	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 1,240.00
1430.4	Board of Assessment Reivaw-contract	\$85.00	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ 85.00
1440.4	Engineer, Contract	\$40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
1620.121	Buildings, per svc-Bldg Supervisor	\$7,280.00	\$ -	\$ 7,280.00	\$ -	\$ -	\$ -	\$ 7,280.00
1620.15	Buildings, per svc	\$51,000.00	\$ -	\$ 51,000.00	\$ 4,784.40	\$ 2,530.90	\$ 7,315.30	\$ 43,684.70
1620.151	Buildings, per svc - Library	\$6,500.00	\$ -	\$ 6,500.00	\$ 114.40	\$ 289.60	\$ 404.00	\$ 6,096.00
1620.2	Buildings, equipment	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1620.202	Buildings Improvements	\$50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
1620.203	Buildings Improvement-Ambulance	\$50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
1620.4	Buildings, contract	\$40,000.00	\$ -	\$ 40,000.00	\$ 352.10	\$ 6,613.78	\$ 6,965.88	\$ 33,034.12
1620.407	Buildings, contract-Acra	\$10,000.00	\$ -	\$ 10,000.00	\$ 35.20	\$ 1,782.67	\$ 1,817.87	\$ 8,182.13
1620.408	Buildings, contract-RR Ave	\$9,000.00	\$ -	\$ 9,000.00	\$ 70.00	\$ 2,225.70	\$ 2,295.70	\$ 6,704.30
1620.409	Buildings, contract-Ambulance Bldg	\$11,500.00	\$ -	\$ 11,500.00	\$ -	\$ 950.88	\$ 950.88	\$ 10,549.12
1620.410	Buildings, contract-Police Bldg	\$9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 500.13	\$ 500.13	\$ 8,499.87
1620.411	Buildings, contract-Library	\$20,000.00	\$ -	\$ 20,000.00	\$ 395.14	\$ 524.75	\$ 919.89	\$ 19,080.11
1650.4	Central Communications, contract	\$7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 502.27	\$ 502.27	\$ 6,997.73
1670.4	Printing & Mailing, contract	\$250.00	\$ -	\$ 250.00	\$ -	\$ 160.00	\$ 160.00	\$ 90.00
1680.2	Central Data Processing, Printers	\$6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00
1680.21	Central Data Processing, Computers	\$19,500.00	\$ -	\$ 19,500.00	\$ 158.99	\$ -	\$ 158.99	\$ 19,341.01
1680.416	Central Data Processing, contract copy	\$4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 178.91	\$ 178.91	\$ 3,821.09
1680.417	Central Data Processing, Contract	\$1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 87.21	\$ 87.21	\$ 1,112.79
1680.418	Central Data Processing, contract-comp	\$5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 525.00	\$ 525.00	\$ 4,475.00
1910.4	Unallocated insurance	\$100,000.00	\$ -	\$ 100,000.00	\$ 1,406.90	\$ -	\$ 1,406.90	\$ 98,593.10
1920.4	Municipal association dues, contract	\$1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
1930.4	Judgements and Claims	\$1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
1990.4	Special items, contingency	\$75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00

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TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022

3010.46	Public Safety Admin-Cont 911 Signs	\$0.00	\$	-	\$	-	\$	40.50	\$	40.50	\$	(40.50)
3120.125	Police, per svc-Chief	\$22,000.00	\$	-	\$	22,000.00	\$	1,384.62	\$	1,384.62	\$	19,230.76
3120.126	Police, per svc-Officers	\$170,114.00	\$	-	\$	170,114.00	\$	11,220.14	\$	10,748.91	\$	148,144.95
3120.127	per svc-Dare	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3120.2	Police Equipment	\$8,000.00	\$	-	\$	8,000.00	\$	-	\$	-	\$	8,000.00
3120.206	Police Vehicle Lease	\$16,156.00	\$	-	\$	16,156.00	\$	-	\$	-	\$	16,156.00
3120.4	Police, contract	\$21,325.00	\$	-	\$	21,325.00	\$	80.60	\$	234.99	\$	21,009.41
3120.452	Police, contract Dare	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3310.4	Traffic control, contract	\$2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00
3510.15	Dog control, pers svc	\$7,650.00	\$	-	\$	7,650.00	\$	228.48	\$	399.84	\$	7,021.68
3510.2	Dog control, equip	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3510.4	Dog control, contract	\$3,500.00	\$	-	\$	3,500.00	\$	42.14	\$	722.36	\$	2,735.50
3610.107	Zoning Board of Appeals, per svc-secr	\$600.00	\$	-	\$	600.00	\$	240.00	\$	100.00	\$	260.00
3610.15	Zoning Board of Appeals, per svc	\$3,500.00	\$	-	\$	3,500.00	\$	490.00	\$	-	\$	3,010.00
3610.2	Zonning Board of Appeals-Equip	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
3610.4	Zonning Board of Appeals-Contract	\$600.00	\$	-	\$	600.00	\$	-	\$	-	\$	600.00
3620.111	Safety Inspection,per svc-Clerk 1	\$33,280.00	\$	-	\$	33,280.00	\$	-	\$	1,440.00	\$	31,840.00
3620.13	Safety Inspection, Per svc-Code Enfor	\$48,797.00	\$	-	\$	48,797.00	\$	3,753.61	\$	3,753.60	\$	41,289.79
3620.131	Safety Inspection, per svc-Dep Code Enfor	\$23,338.00	\$	-	\$	23,338.00	\$	1,783.98	\$	1,783.98	\$	19,770.04
3620.134	Safety Inspection, per svc-Bldg Insp	\$17,901.00	\$	-	\$	17,901.00	\$	1,308.15	\$	1,342.58	\$	15,250.27
3620.2	Safety Inspection, equip	\$1,550.00	\$	-	\$	1,550.00	\$	-	\$	-	\$	1,550.00
3620.4	Safety Inspection, Contr	\$71,540.00	\$	-	\$	71,540.00	\$	1,201.00	\$	90.38	\$	70,248.62
4010.15	Public Health, per svc	\$660.00	\$	-	\$	660.00	\$	-	\$	-	\$	660.00
4020.117	Registrar of Vital Statistics, per svc	\$1,000.00	\$	-	\$	1,000.00	\$	76.92	\$	76.92	\$	846.16
4540.111	Ambulance, per svc Clerk	\$11,700.00	\$	-	\$	11,700.00	\$	-	\$	-	\$	11,700.00
4540.14	Ambulance, per svc-Administrator	\$15,000.00	\$	-	\$	15,000.00	\$	1,153.84	\$	1,153.84	\$	12,692.32
4540.15	Ambulance, per svc	\$380,000.00	\$	-	\$	380,000.00	\$	31,094.50	\$	29,305.38	\$	319,600.12
4540.2	Ambulance, equip	\$8,000.00	\$	-	\$	8,000.00	\$	-	\$	-	\$	8,000.00
4540.207	Ambulance, equip-lease	\$17,738.00	\$	-	\$	17,738.00	\$	-	\$	-	\$	17,738.00
4540.4	Ambulance, Contract	\$26,000.00	\$	-	\$	26,000.00	\$	472.21	\$	2,254.81	\$	23,272.98
4540.414	Ambulance, contract EMS	\$59,708.00	\$	-	\$	59,708.00	\$	19,902.00	\$	-	\$	39,806.00
5010.135	hwy Administration-per svc Hwy Sup	\$53,000.00	\$	-	\$	53,000.00	\$	4,076.92	\$	4,076.92	\$	44,846.16
5010.136	Hwy Administration-per svc-Hwy Dep	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
5010.137	Highway Sperintendent-Clerk	\$31,824.00	\$	-	\$	31,824.00	\$	2,400.00	\$	2,400.00	\$	27,024.00
5010.2	Hwy & St admin, equipment	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
5010.4	Hwy & St admin, contract	\$4,000.00	\$	-	\$	4,000.00	\$	398.03	\$	61.22	\$	3,540.75
5132.2	Garage, equipment	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-
5132.4	Garage, contract (Town Barn)	\$24,300.00	\$	-	\$	24,300.00	\$	638.31	\$	4,611.31	\$	19,050.38
5182.2	Street Lighting, Equip	\$3,200.00	\$	-	\$	3,200.00	\$	-	\$	-	\$	3,200.00
5182.4	Street Lighting, Contract	\$15,300.00	\$	-	\$	15,300.00	\$	1,388.23	\$	1,189.78	\$	12,721.99
6410.4	Publicity, contract	\$2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00
6497.4	Economic Development, Contract	\$15,000.00	\$	-	\$	15,000.00	\$	-	\$	-	\$	15,000.00
6510.4	Veterans service contract	\$1,500.00	\$	-	\$	1,500.00	\$	-	\$	1,500.00	\$	-
6772.4	Programs for Aging, contract	\$1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00

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FEBRUARY 28, 2022

		Adopted	Change	Modified	YTD	Current Month	YTD	Remaining
General Fund Appropriations		Budget		Budget	31-Jan-2022	1-Feb-2022	28-Feb-2022	28-Feb-2022
7110.15	Parks, pers svc	\$70,920.00	\$0.00	\$70,920.00	\$3,023.65	\$3,766.30	\$6,789.95	\$64,130.05
7110.2	Parks, equip	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
7110.208	Parks, Playground Equip	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
7110.4	Town park, contract	\$43,000.00	\$0.00	\$43,000.00	\$297.79	\$3,869.16	\$4,166.95	\$38,833.05
7310.15	Youth Prorams, per svc	\$10,740.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$0.00	\$10,740.00
7310.4	Youth Prorams, contract	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
7410.4	Library, contract	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$186,000.00	\$0.00
7510.15	Historian, per svc	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$125.00	\$250.00	\$1,250.00
7510.4	Historian, contract	\$601.00	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00
7550.4	Celebrations, contract	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
8010.4	Zoning, contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8020.107	Planning, per svc-Secr	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$357.50	\$357.50	\$5,642.50
8020.15	Planning, per svc-Secr	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$0.00	\$0.00	\$8,060.00
8020.2	Planning, equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8020.4	Planning, contract	\$2,800.00	\$0.00	\$2,800.00	\$40.14	\$40.10	\$80.24	\$2,719.76
8160.4	Refuse & garbage, contract	\$5,100.00	\$0.00	\$5,100.00	\$175.00	\$175.00	\$350.00	\$4,750.00
8189.15	Recycling, per svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8189.4	Recycling, contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8510.4	Beautification, contract	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
8810.4	Cemetery, contract	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
9010.8	State retirement	\$188,769.00	\$0.00	\$188,769.00	\$0.00	\$188,769.00	\$188,769.00	\$0.00
9015.8	Fire & Police retirement	\$26,784.00	\$0.00	\$26,784.00	\$0.00	\$26,784.00	\$26,784.00	\$0.00
9030.8	Social security	\$102,768.00	\$0.00	\$102,768.00	\$7,373.88	\$7,055.02	\$14,428.90	\$88,339.10
9040.8	Workers compensation	\$121,480.00	\$0.00	\$121,480.00	\$0.00	\$0.00	\$0.00	\$121,480.00
9050.8	Unemployment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9055.8	Disability	\$3,500.00	\$0.00	\$3,500.00	\$667.20	\$0.00	\$667.20	\$2,832.80
9060.8	Hospital & medical insurance	\$277,500.00	\$0.00	\$277,500.00	\$11,813.10	\$9,354.85	\$21,167.95	\$256,332.05
9089.802	Drug & Alcohol Testing	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
9089.803	Other - Uniforms	\$10,000.00	\$0.00	\$10,000.00	\$1,700.00	\$0.00	\$1,700.00	\$8,300.00
9721.6	Statutory Installment Bonds, principal	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
9721.7	Statutory Installment Bonds, interest	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
9730.6	Ban payment, principal	\$42,366.00	\$0.00	\$42,366.00	\$0.00	\$0.00	\$0.00	\$42,366.00
9730.7	Ban payment, interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901.9	Transfer to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 3,420,175	\$ -	\$ 3,420,175.00	\$ 197,849.01	\$ 592,929.63	\$ 746,213.64	\$ 2,763,201.36
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**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Jan-2022</u>	<u>Current Month 1-Feb-2022</u>	<u>YTD 28-Feb-2022</u>	<u>Remaining 28-Feb-2022</u>
Highway Town-Wide Revenues								
1001	Real property taxes	\$1,450,766.00	\$0.00	\$1,450,766.00	\$1,450,766.00	\$0.00	\$1,450,766.00	\$0.00
2300	Services for other governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Interest & earnings	\$3,000.00	\$0.00	\$3,000.00	\$83.40	\$165.94	\$249.34	\$2,750.66
2650	Sale of scrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	Sale of equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2701	Refund of prior years expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	Unclassified	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
3501	Consolidated highway aid	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$200.00
3592	Pave NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3960	State aid revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960	Federal aid revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031	Interfund transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701	Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 1,714,266	\$ -	\$ 1,714,266.00	\$ 1,450,849.40	\$ 465.94	\$ 1,451,315.34	\$ 262,950.66
Highway Town-Wide Appropriations								
5110.15	General Repairs, pers svc	\$325,000.00	\$0.00	\$325,000.00	\$22,745.13	\$21,798.83	\$44,543.96	\$280,456.04
5110.4	General Repairs, contractual	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$1,695.05	\$1,695.05	\$102,804.95
5112.204	Permanent Improvements-Capital Outlay	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$1,113.35	\$1,113.35	\$108,886.65
5112.205	Permanent Improvements-Chips Reimb	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5112.209	Permanent Improve-Pave NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120.4	Maintenance of Bridges Contract	\$21,860.00	\$0.00	\$21,860.00	\$0.00	\$0.00	\$0.00	\$21,860.00
5130.2	Machinery, equip	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5130.4	Machinery, contract	\$118,750.00	\$0.00	\$118,750.00	\$448.22	\$6,845.69	\$7,293.91	\$111,456.09
5140.15	Misc Brush & Weeds, per serv	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5140.2	Misc Brush & Weeds, equip	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5140.4	Misc Brush & Weeds, contract	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5142.15	Snow removal, pers svc	\$170,000.00	\$0.00	\$170,000.00	\$17,103.37	\$22,229.00	\$39,332.37	\$130,667.63
5142.2	Snow removal, equip	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5142.4	Snow removal, contract	\$185,250.00	\$0.00	\$185,250.00	-\$8,179.34	\$24,699.05	\$16,519.71	\$168,730.29
8760.0	Emergency disaster work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9010.8	State retirement	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$56,400.00
9030.8	Social security	\$38,633.00	\$0.00	\$38,633.00	\$3,048.38	\$3,368.12	\$6,416.50	\$32,216.50
9040.8	Workers compensation	\$27,479.00	\$0.00	\$27,479.00	\$0.00	\$0.00	\$0.00	\$27,479.00
9050.8	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9055.8	Disability	\$800.00	\$0.00	\$800.00	\$153.60	\$0.00	\$153.60	\$646.40
9060.8	Hosp & medical insurance	\$238,731.00	\$0.00	\$238,731.00	\$19,832.54	\$13,239.22	\$33,071.76	\$205,659.24
9089.802	Other Benefits-Drug & Alcohol Testing	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
9089.803	Other Benefits - Uniforms	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$478.50	\$478.50	\$6,521.50
9089.804	Meal Allowance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$610.00	\$610.00	\$1,390.00
9710.6	Serial Bonds-Principal on Indebtedness	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$0.00	\$35,748.00
9710.7	Serial Bonds-Interest on Indebtedness	\$4,043.00	\$0.00	\$4,043.00	\$0.00	\$0.00	\$0.00	\$4,043.00
9730.6	Ban payment, principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9730.7	Ban payment, interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9795.6	Interfund loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901.9	Interfund transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 1,790,144	\$ -	\$ 1,790,144.00	\$ 55,151.90	\$ 96,076.81	\$ 151,228.71	\$ 1,638,915.29

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MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Jan-2022</u>	<u>Current Month 1-Feb-2022</u>	<u>YTD 28-Feb-2022</u>	<u>Remaining 28-Feb-2022</u>
Special Fire Revenues								
1001	Real property taxes	\$ 101,939	\$ -	\$ 101,938.87	\$ 101,938.87	\$ -	\$ 101,938.87	\$ -
	Total	\$ 101,939	\$ -	\$ 101,938.87	\$ 101,938.87	\$ -	\$ 101,938.87	\$ -
Special Fire Appropriations								
3410.4	Fire Protection-contract	\$ 93,847	\$ -	\$ 93,846.87	\$ -	\$ 93,846.87	\$ 93,846.87	\$ -
9040.8	Workers Compensation	\$8,092.00	\$0.00	\$8,092.00	\$8,092.00	\$0.00	\$8,092.00	\$0.00
	Total	\$ 101,939	\$ -	\$ 101,938.87	\$ 101,938.86	\$ 93,846.87	\$ 101,938.87	\$ -
Special Hydrant Revenues								
1001	Real property taxes	\$ 30,000	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
2401	Interest	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	-\$0.2
	Total	\$ 30,000	\$ -	\$ 30,000.00	\$ 30,000.04	\$ 0.19	\$ 30,000.23	\$(0.23)
Special Hydrant Appropriations								
SH8310.4	Water Administration, contract	\$ 30,000	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Jan-2022</u>	<u>Current Month 1-Feb-2022</u>	<u>YTD 28-Feb-2022</u>	<u>Remaining 28-Feb-2022</u>
Special Lighting Revenues								
SL10011	Real Estate Tax - Acra	\$10,150.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00
SL10012	Real Estate Taxes - Caro	\$21,315.00	\$0.00	\$21,315.00	\$21,315.00	\$0.00	\$21,315.00	\$0.00
SL10013	Real Estate Taxes - Frank Hitchcock	\$3,553.00	\$0.00	\$3,553.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00
SL10014	Real Estate Taxes - Purling	\$5,075.00	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$5,075.00	\$0.00
SL10015	Real Estate Taxes - Round Top	\$2,030.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00
SL10016	Real Estate Taxes - South Cairo	\$6,090.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$6,090.00	\$0.00
SL10017	Real Estate Taxes - Winter Clove	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00
SL2401	Interest & earnings	\$0.00	\$0.00	\$0.00	\$0.06	\$0.32	\$0.38	-\$0.38
SL24012	Interest & earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 49,431	\$ -	\$ 49,431.00	\$ 49,431.06	\$ 0.32	\$ 49,431.38	\$ (0.38)
Special Lighting Appropriations								
		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Jan-2022</u>	<u>Current Month 1-Feb-2022</u>	<u>YTD 28-Feb-2022</u>	<u>Remaining 28-Feb-2022</u>
SL5182.441	Street Lighting - Acra	\$10,150.00	\$0.00	\$10,150.00	\$1,056.40	\$1,010.17	\$2,066.57	\$8,083.43
SL5182.442	Street Lighting - Cairo	\$21,315.00	\$0.00	\$21,315.00	\$2,272.53	\$2,144.46	\$4,416.99	\$16,898.01
SL5182.443	Street Lighting - Frank Hitchcock	\$3,553.00	\$0.00	\$3,553.00	\$331.07	\$318.16	\$649.23	\$2,903.77
SL5182.444	Street Lighting - Purling	\$5,075.00	\$0.00	\$5,075.00	\$749.00	\$1,036.95	\$1,785.95	\$3,289.05
SL5182.445	Street Lighting - Round Top	\$2,030.00	\$0.00	\$2,030.00	\$249.32	\$236.38	\$485.70	\$1,544.30
SL5182.446	Street Lighting - South Cairo	\$6,090.00	\$0.00	\$6,090.00	\$638.55	\$608.61	\$1,247.16	\$4,842.84
SL5182.447	Street Lighting - Winter Clove	\$1,218.00	\$0.00	\$1,218.00	\$159.47	\$153.53	\$313.00	\$905.00
Total		\$ 49,431	\$ -	\$ 49,431	\$ 5,456	\$ 5,508	\$ 10,965	\$ 38,466

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022**

		<u>Adopted</u>	<u>Change</u>	<u>Modified</u>	<u>YTD</u>	<u>Current Month</u>	<u>YTD</u>	<u>Remaining</u>
		<u>Budget</u>		<u>Budget</u>	<u>31-Jan-2022</u>	<u>1-Feb-2022</u>	<u>28-Feb-2022</u>	<u>28-Feb-2022</u>
Special Sewer Revenues								
SS2120	Sewer Rents (EDU)	\$57,487.00	\$0.00	\$57,487.00	\$0.00	\$0.00	\$0.00	\$57,487.00
SS2122	Sewer chrges (O&M)	\$140,246.00	\$0.00	\$140,246.00	\$0.00	\$30,036.68	\$30,036.68	\$110,209.32
SS2128	Interest/Penalties/Sewer Accounts	\$7,785.00	\$0.00	\$7,785.00	-\$12.80	\$0.00	-\$12.80	\$7,797.80
SS2401	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$28.00	\$28.25	\$56.25	-\$56.25
SS2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS2701	Refund of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS2770	Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS3960	F Emergency/Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS4960	S Emergency/Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 205,518	\$ -	\$ 205,518	\$ 15	\$ 30,065	\$ 30,080	\$ 175,438
Special Sewer Appropriations								
SS8110.102	Sewer Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$425.39	\$426.94	\$852.33	\$4,802.67
SS8110.103	Sewer Administration, per svc - Clerk 2	\$1,050.00	\$0.00	\$1,050.00	\$59.30	\$8.80	\$68.10	\$981.90
SS8110.140	Sewer Administration, per svc - Adminis	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
SS8810.2	Sewer Administration, equip	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SS8110.400	Sewer Administration, contract	\$4,000.00	\$0.00	\$4,000.00	\$22.34	\$426.60	\$448.94	\$3,551.06
SS8110.450	Sewer Administration, contract	\$40,416.00	\$0.00	\$40,416.00	\$0.00	\$0.00	\$0.00	\$40,416.00
SS8110451	Sewer Administration, contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS8120.2	Sanitary Sewers, equip	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00
SS8120.4	Sanitary Sewers, contract	\$82,570.69	\$0.00	\$82,570.69	\$0.00	\$8,139.04	\$8,139.04	\$74,431.65
SS8760.4	Sanitary Sewers, contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS9030.8	Social Security	\$1,431.00	\$0.00	\$1,431.00	\$37.08	\$33.34	\$70.42	\$1,360.58
SS9060.8	Hospital/Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS9710.6	Saitary Sewers, Principal On Indebtedness	\$44,765.00	\$0.00	\$44,765.00	\$9,400.00	\$0.00	\$9,400.00	\$35,365.00
SS9710.7	Saitary Sewers, Interest On Indebtedness	\$6,913.00	\$0.00	\$6,913.00	\$3,552.75	\$0.00	\$3,552.75	\$3,360.25
SS9901.9	Interfund Transfers	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total		\$ 330,801	\$ -	\$ 330,801	\$ 13,497	\$ 9,035	\$ 22,532	\$ 308,269

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
FEBRUARY 28, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Jan-2022</u>	<u>Current Month 1-Feb-2022</u>	<u>YTD 28-Feb-2022</u>	<u>Remaining 28-Feb-2022</u>
Special Water Revenues								
SW 2140	Metered Water Sales	\$146,369.00	\$0.00	\$146,369.00	\$40,059.29	\$0.00	\$40,059.29	\$106,309.71
SW 2142	Unmetered Water Sales	\$34,000.00	\$0.00	\$34,000.00	\$7,500.00	\$0.00	\$7,500.00	\$26,500.00
SW 2144	Water Service Charges	\$3,900.00	\$0.00	\$3,900.00	\$994.00	\$0.00	\$994.00	\$2,906.00
SW 2148	Interest/Penalties - Water Rents	\$4,993.00	\$0.00	\$4,993.00	\$0.00	\$1,295.84	\$1,295.84	\$3,697.16
SW 2401	Interest & earnings	\$0.00	\$0.00	\$0.00	\$23.31	\$24.26	\$47.57	-\$47.57
SW 2770	Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW 5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW 5730	Bond Antisipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 189,262	\$ -	\$ 189,262	\$ 48,577	\$ 1,320	\$ 49,897	\$ 139,365
Special Water Appropriations								
		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 1-Jan-2022</u>	<u>Current Month 28-Feb-2022</u>	<u>YTD 1-Feb-2022</u>	<u>Remaining 28-Feb-2022</u>
SW 8310.102	Water Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$425.40	\$426.94	\$852.34	\$4,802.66
SW 8310.103	Water Administration, per svc - Clerk 2	\$3,000.00	\$0.00	\$3,000.00	\$44.00	\$337.80	\$381.80	\$2,618.20
SW 8310.140	Water Administration, per svc - Adminis	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00
SW 8310.2	Water Administration, equip	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SW 8310.4	Water Administration, contract	\$2,000.00	\$0.00	\$2,000.00	\$22.34	\$48.50	\$70.84	\$1,929.16
SW 8320.2	Sourse Supply Power Pumping, equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
SW 8320.4	Sourse Supply Power Pumping, contract	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$9,888.19	\$9,888.19	\$40,111.81
SW 9030.8	Social Security	\$1,787.00	\$0.00	\$1,787.00	\$35.91	\$58.51	\$94.42	\$1,692.58
SW 9040.8	Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SW 9710.6	Serial Bonds, Long Term, Principal on Indebte	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$25,600.00
SW 9710.7	Serial Bonds, Long Term, Interest on Indebte	\$11,486.00	\$0.00	\$11,486.00	\$2,109.00	\$2,109.00	\$4,218.00	\$7,268.00
SW9740.6	Principal on Indebtedness	\$80,407.00	\$0.00	\$80,407.00	\$0.00	\$20,407.00	\$20,407.00	\$60,000.00
SW 9901.9	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 197,135	\$ -	\$ 197,135	\$ 2,637	\$ 33,276	\$ 35,913	\$ 161,222