

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

State A/C #	Description	2022		Change		2022		YTD Revenues/ Appropriations		Current Month		YTD Revenues/ Appropriations		Remaining Balance
		Adopted Budget	From Adopted Budget	From Adopted Budget	Modified Budget	28-Feb-2022	Mar-22	31-Mar-2022	31-Mar-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	\$	\$134.88	\$	2,704.02	\$	2,838.90	\$	22,161.10
A1170	Franchise Tax	\$30,000.00	\$	-	\$	30,000.00	\$	\$0.00	\$	30,098.75	\$	30,098.75	\$	(98.75)
A1222	Tax Collectors Fees	\$500.00	\$	-	\$	500.00	\$	\$0.00	\$	-	\$	-	\$	500.00
A1255	Clerk Fees	\$2,000.00	\$	-	\$	2,000.00	\$	\$583.26	\$	30.00	\$	613.26	\$	1,386.74
A1520	Police fees	\$0.00	\$	-	\$	-	\$	\$105.00	\$	-	\$	105.00	\$	(105.00)
A1540	Fire Inspection fees	\$100.00	\$	-	\$	100.00	\$	\$0.00	\$	-	\$	-	\$	100.00
A1640	Ambulance Charges	\$250,000.00	\$	-	\$	250,000.00	\$	\$24,771.34	\$	16,486.47	\$	41,257.81	\$	208,742.19
A2070	Contributions Private Agency Youth	\$0.00	\$	-	\$	-	\$	\$0.00	\$	-	\$	-	\$	-
A2110	Zoning Fees	\$0.00	\$	-	\$	-	\$	\$0.00	\$	-	\$	-	\$	-
A2115	Planning Board Fees	\$2,500.00	\$	-	\$	2,500.00	\$	\$850.00	\$	6,209.49	\$	7,059.49	\$	(4,559.49)
A2401	Interest & Earnings	\$3,000.00	\$	-	\$	3,000.00	\$	\$559.81	\$	329.17	\$	888.98	\$	2,111.02
A2410	Rent Real Property	\$12,000.00	\$	-	\$	12,000.00	\$	\$0.00	\$	-	\$	-	\$	12,000.00
A2501	Business and Occupation License:	\$0.00	\$	-	\$	-	\$	\$125.00	\$	-	\$	125.00	\$	(125.00)
A2544	Dog Licenses	\$2,500.00	\$	-	\$	2,500.00	\$	\$241.00	\$	283.00	\$	524.00	\$	1,976.00
A2555	Building Permit	\$22,000.00	\$	-	\$	22,000.00	\$	\$11,688.63	\$	37,418.15	\$	49,106.78	\$	(27,106.78)
A2590	Other Permits	\$0.00	\$	-	\$	-	\$	\$550.00	\$	100.00	\$	650.00	\$	(650.00)
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	\$	-	\$	-	\$	-
A2705	Gifts and Donations	\$0.00	\$	-	\$	-	\$	\$55.00	\$	154.50	\$	209.50	\$	(209.50)
A2770	Unclassified Revenues(Specify)	\$8,000.00	\$	-	\$	8,000.00	\$	\$9,741.46	\$	55.00	\$	55.00	\$	(55.00)
A3001	State Aid, Revenue Sharing	\$18,305.00	\$	-	\$	18,305.00	\$	\$0.00	\$	2,507.00	\$	12,248.46	\$	(4,248.46)
A3005	State Aid, Mortgage Tax	\$90,000.00	\$	-	\$	90,000.00	\$	\$0.00	\$	-	\$	-	\$	90,000.00
A3089	Other Aid	\$0.00	\$	-	\$	-	\$	\$0.00	\$	4,620.61	\$	4,620.61	\$	(4,620.61)
A3089	Court Facilities	\$0.00	\$	-	\$	-	\$	\$0.00	\$	-	\$	-	\$	-
A3389	Other Public Safety	\$0.00	\$	-	\$	-	\$	\$0.00	\$	146.00	\$	146.00	\$	(146.00)
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	\$	2,425,210.38	\$	101,142.16	\$	2,526,352.54	\$	508,322.46

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TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

General Fund Appropriations		Adopted Budget	Change	Modified Budget	YTD 28-Feb-2022	Current Month 31-Mar-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022
1010.1	Leg board, pers svc	\$28,952.00	\$ -	28,952.00	\$ 4,825.35	\$ 2,412.68	\$ 7,238.03	\$ 21,713.97
1010.4	Leg board, contract	\$1,000.00	\$ -	1,000.00	\$ 489.40	\$ 10.00	\$ 499.40	\$ 500.60
1110.101	Municipal court, pers svc-Vanderburgh	\$15,000.00	\$ -	15,000.00	\$ 3,383.14	\$ 1,153.84	\$ 4,536.98	\$ 10,463.02
1110.102	Municipal court clerk, pers svc - 1	\$37,128.00	\$ -	37,128.00	\$ 5,712.00	\$ 2,856.00	\$ 8,568.00	\$ 28,560.00
1110.103	Municipal court clerk, pers svc - 2	\$33,946.00	\$ -	33,946.00	\$ 5,222.40	\$ 2,611.20	\$ 7,833.60	\$ 26,112.40
1110.104	Municipal court pers serv-Strigo	\$15,000.00	\$ -	15,000.00	\$ 2,307.68	\$ 1,153.84	\$ 3,461.52	\$ 11,538.48
1110.105	Municipal court clerk pers svc-court security	\$8,160.00	\$ -	8,160.00	\$ 315.09	\$ 93.36	\$ 408.45	\$ 7,751.55
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	\$ 1,544.32	\$ 351.43	\$ 1,895.75	\$ 8,394.25
1110.401	Muni Court-Contractual-Grant	\$0.00	\$ -	-	\$ -	\$ 1,508.00	\$ 1,508.00	\$ (1,508.00)
1110.406	Munic Court-Contractual-Grant	\$0.00	\$ -	-	\$ -	\$ -	\$ -	\$ -
1220.106	Supervisor, pers svc	\$15,617.00	\$ -	15,617.00	\$ 2,602.84	\$ 1,301.42	\$ 3,904.26	\$ 11,712.74
1220.107	Supervisor, per svc-Secretary	\$15,932.00	\$ -	15,932.00	\$ 2,509.21	\$ 1,296.68	\$ 3,805.89	\$ 12,126.11
1220.108	Supervisor, per svc-Bookkeeper	\$51,000.00	\$ -	51,000.00	\$ 7,846.40	\$ 3,923.20	\$ 11,769.60	\$ 39,230.40
1220.2	Supervisory - Equipment	\$5,000.00	\$ -	5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
1220.4	Supervisor, contract	\$7,022.00	\$ -	7,022.00	\$ 347.32	\$ 354.73	\$ 702.05	\$ 6,319.95
1320.4	Auditor, contractual	\$12,500.00	\$ -	12,500.00	\$ 400.00	\$ 800.00	\$ 1,200.00	\$ 11,300.00
1330.110	Tax Collection, per ser-Collector	\$12,450.00	\$ -	12,450.00	\$ 1,915.40	\$ 957.70	\$ 2,873.10	\$ 9,576.90
1330.111	Tax Collection-Clerk-per serv	\$2,650.00	\$ -	2,650.00	\$ 2,266.56	\$ 353.93	\$ 2,620.49	\$ 29.51
1330.2	Tax collection, contract	\$0.00	\$ -	-	\$ -	\$ -	\$ -	\$ -
1330.4	Tax collection, pers svc	\$5,020.00	\$ -	5,020.00	\$ 1,961.58	\$ 3,998.40	\$ 1,961.58	\$ 3,058.42
1355.112	Assessment, per svc-clerk	\$51,979.00	\$ -	51,979.00	\$ 7,996.82	\$ 642.60	\$ 11,995.22	\$ 39,983.78
1355.113	Assessment, per svc-clerk	\$5,360.00	\$ -	8,360.00	\$ 1,155.15	\$ -	\$ 1,797.75	\$ 6,562.25
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	\$ 913.45	\$ 316.12	\$ 1,229.57	\$ 2,595.43
1410.117	Town clerk, pers svc	\$32,000.00	\$ -	32,000.00	\$ 4,923.08	\$ 2,461.54	\$ 7,384.62	\$ 24,615.38
1410.118	Town clerk, pers svc-Deputy Clerk	\$23,000.00	\$ -	23,000.00	\$ 3,181.20	\$ 1,654.20	\$ 4,835.40	\$ 18,164.60
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	\$ 2,625.71	\$ 310.95	\$ 2,936.66	\$ 1,663.34
1420.4	Attorney, contract	\$60,000.00	\$ -	60,000.00	\$ 9,275.00	\$ 3,700.00	\$ 12,975.00	\$ 47,025.00
1430.15	Board of Assessment Review-per svc	\$1,240.00	\$ -	1,240.00	\$ -	\$ -	\$ -	\$ 1,240.00
1430.4	Board of Assessment Review-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	\$ 7,315.30	\$ 3,751.20	\$ 11,066.50	\$ 39,933.50
1620.151	Buildings, per svc - Library	\$6,500.00	\$ -	6,500.00	\$ 404.00	\$ 15.30	\$ 419.30	\$ 6,080.70
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	\$ 6,965.88	\$ 5,541.82	\$ 12,507.70	\$ 27,492.30
1620.407	Buildings, contract-Acra	\$10,000.00	\$ -	10,000.00	\$ 1,817.87	\$ 1,021.89	\$ 2,839.76	\$ 7,160.24
1620.408	Buildings, contract-RR Ave	\$9,000.00	\$ -	9,000.00	\$ 2,295.70	\$ 1,539.85	\$ 3,835.55	\$ 5,164.45
1620.409	Buildings, contract-Ambulance Bldg	\$11,500.00	\$ -	11,500.00	\$ 950.88	\$ 1,127.10	\$ 2,077.98	\$ 9,422.02
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	\$ 919.89	\$ 1,136.97	\$ 2,056.86	\$ 17,943.14
1620.412	Buildings, contract-Ambulance	\$0.00	\$ -	-	\$ -	\$ -	\$ -	\$ -
1650.4	Central Communications, contract	\$7,500.00	\$ -	7,500.00	\$ 502.27	\$ 468.66	\$ 970.93	\$ 6,529.07
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	\$ 818.18	\$ 997.09	\$ 3,002.91
1680.417	Central Data Processing, Contract	\$1,200.00	\$ -	1,200.00	\$ 87.21	\$ 87.29	\$ 174.50	\$ 1,025.50
1680.418	Central Data Processing, contract-comp	\$5,000.00	\$ -	5,000.00	\$ 525.00	\$ 1,003.75	\$ 1,528.75	\$ 3,471.25
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

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TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022

1990.4	Special items, contingency	\$75,000.00	\$	-	\$	-	\$	-	\$	-	\$	75,000.00	\$	-	\$	-	\$	-	\$	75,000.00
3010.46	Public Safety Admin-Cont 911 Signs	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(123.00)
3120.126	Police, per svc-Chief	\$22,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,846.14
3120.126	Police, per svc-Officers	\$170,114.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	136,125.28
3120.127	per svc-Dare	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3120.2	Police Equipment	\$8,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3120.206	Police Vehicle Lease	\$16,156.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,000.00
3120.4	Police, contract	\$21,325.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,156.00
3120.452	Traffic control, contract	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	20,496.31
3510.15	Dog control, pers svc	\$2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3510.2	Dog control, equip	\$7,650.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
3610.4	Dog control, contract	\$3,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,550.44
3610.107	Zoning Board of Appeals, per svc-seor	\$600.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3610.15	Zoning Board of Appeals, per svc	\$3,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,693.47
3610.2	Zoning Board of Appeals-Contract	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	260.00
3620.111	Safety Inspection, per svc-Clerk 1	\$600.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
3620.13	Safety Inspection, Per svc-Code Enfor	\$33,280.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	600.00
3620.131	Safety Inspection, per svc-Dep Code Enfor	\$48,797.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	29,440.00
3620.134	Safety Inspection, per svc-Bldg Insp	\$23,338.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	37,536.18
3620.2	Safety Inspection, equip	\$17,901.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,823.37
3620.4	Safety Inspection, Contr	\$1,550.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,873.27
4010.15	Public Health, per svc	\$71,540.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,550.00
4020.117	Registrar of Vital Statistics, per svc	\$660.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	70,201.01
4540.11	Ambulance, per svc-Clerk	\$11,700.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	660.00
4540.14	Ambulance, per svc-Administrator	\$15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	769.24
4540.15	Ambulance, equip	\$380,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,905.00
4540.2	Ambulance, equip-lease	\$8,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,538.48
4540.4	Ambulance, contract	\$17,738.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	291,295.36
4540.414	Ambulance, contract EMS	\$26,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,000.00
5010.135	hwy Administration-per svc-Hwy Sup	\$59,708.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(0.35)
5010.136	Hwy Administration-per svc-Hwy Dep	\$53,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	16,274.31
5010.137	Highway Superintendent-Clerk	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	39,805.00
5010.2	Hwy & St admin, equipment	\$31,824.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,230.76
5010.4	Hwy & St admin, contract	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5132.2	Garage, equipment	\$4,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	24,624.00
5132.4	Garage, contract (Town Barn)	\$24,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5182.2	Street Lighting, Equip	\$3,200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,530.07
5182.4	Street Lighting, Contract	\$15,300.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6410.4	Publicity, contract	\$2,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	14,503.32
6497.4	Economic Development, Contract	\$15,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,200.00
6510.4	Veterans service contract	\$1,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,279.52
6772.4	Programs for Aging, contract	\$1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	242.99
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,757.01
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000.00
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000.00

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General Fund Appropriations									
	Adopted Budget	Change	Modified Budget	YTD 28-Feb-2022	Current Month 31-Mar-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022		
7110.15 Parks, pers svc	\$70,920.00	\$0.00	\$70,920.00	\$6,799.95	\$3,548.95	\$10,338.90	\$60,581.10		
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	\$4,166.95	\$3,737.90	\$7,904.85	\$35,095.15		
7310.15 Youth Programs, pers svc	\$10,740.00	\$0.00	\$10,740.00	\$0.00	\$0.00	\$0.00	\$10,740.00		
7310.4 Youth Programs, 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	\$186,000.00	\$0.00	\$186,000.00	\$0.00		
7510.15 Historian, per svc	\$1,500.00	\$0.00	\$1,500.00	\$250.00	\$125.00	\$375.00	\$1,125.00		
7510.4 Historian, contract	\$601.00	\$0.00	\$601.00	\$0.00	\$125.00	\$125.00	\$476.00		
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	\$357.50	\$0.00	\$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	\$1,460.00	\$1,460.00	\$0.00		
8020.4 Planning, contract	\$2,800.00	\$0.00	\$2,800.00	\$80.24	\$55.02	\$135.26	\$2,664.74		
8160.4 Refuse & garbage, contract	\$5,100.00	\$0.00	\$5,100.00	\$350.00	\$0.00	\$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	\$0.00	\$0.00	\$188,769.00		
9015.8 Fire & Police retirement	\$26,784.00	\$0.00	\$26,784.00	\$26,784.00	\$0.00	\$26,784.00	\$0.00		
9030.8 Social security	\$102,768.00	\$0.00	\$102,768.00	\$14,428.90	\$7,336.91	\$21,765.81	\$81,002.19		
9040.8 Workers compensation	\$121,480.00	\$0.00	\$121,480.00	\$0.00	\$118,069.00	\$118,069.00	\$3,411.00		
9050.8 Unemployment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
9056.8 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	\$21,167.95	\$15,030.41	\$36,198.36	\$241,301.64		
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		
9730.6 Statutory Installment Bonds, interest	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00		
9730.7 Ban payment, principal	\$42,366.00	\$0.00	\$42,366.00	\$0.00	\$0.00	\$0.00	\$42,366.00		
9901.9 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	\$ 746,213.64	\$ 357,861.77	\$ 1,059,455.41	\$ 2,450,021.59		

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**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

Highway Town-Wide Revenues									
	Adopted Budget	Change	Modified Budget	YTD 28-Feb-2022	Current Month 31-Mar-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022		
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	\$249.34	\$178.51	\$427.85	\$2,572.15		
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	\$30,000.00		
2680 Insurance recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2701 Refund of prior years expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$207,075.70	\$207,075.70	-\$207,075.70		
2770 Unclassified	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	\$300.00	\$200.00		
3501 Consolidated highway aid	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00		
3592 Pave NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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	\$ 1,451,315.34	\$ 207,254.21	\$ 1,658,569.55	\$ 55,696.45		

Highway Town-Wide Appropriations									
	Adopted Budget	Change	Modified Budget	YTD 28-Feb-2022	Current Month 31-Mar-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022		
5110.15 General Repairs, pers svc	\$325,000.00	\$0.00	\$325,000.00	\$44,543.96	\$32,149.18	\$76,693.14	\$248,306.86		
5110.4 General Repairs, contractual	\$104,500.00	\$0.00	\$104,500.00	\$1,695.05	\$0.00	\$1,695.05	\$102,804.95		
5112.204 Permanent Improvements-Capital Outlay	\$110,000.00	\$0.00	\$110,000.00	\$1,113.35	\$0.00	\$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		
5120.4 Maintenance of Bridges-Pave NY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5130.2 Machinery, equip	\$21,860.00	\$0.00	\$21,860.00	\$0.00	\$0.00	\$0.00	\$21,860.00		
5130.4 Machinery, equip	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		
5140.15 Misc Brush & Weeds, per serv	\$10,000.00	\$0.00	\$10,000.00	\$7,293.91	\$7,365.19	\$14,659.10	\$104,090.90		
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	\$39,332.37	\$4,995.36	\$44,327.73	\$125,672.27		
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	\$16,519.71	\$27,497.72	\$44,017.43	\$141,232.57		
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	\$6,416.50	\$2,841.54	\$9,258.04	\$29,374.96		
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	\$33,071.76	\$23,564.83	\$56,636.59	\$182,094.41		
9089.802 Other Benefits-Drug & Alcohol Testing	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$348.00	\$348.00	\$852.00		
9089.803 Other Benefits - Uniforms	\$7,000.00	\$0.00	\$7,000.00	\$478.50	\$681.49	\$1,159.99	\$5,840.01		
9089.804 Meal Allowance	\$2,000.00	\$0.00	\$2,000.00	\$610.00	\$590.00	\$1,200.00	\$800.00		
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	\$ 151,228.71	\$ 150,634.31	\$ 301,863.02	\$ 1,488,280.98		

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

1001	Special Fire Revenues	<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 28-Feb-2022</u>	<u>Current Month 31-Mar-2022</u>	<u>YTD 31-Mar-2022</u>	<u>Remaining 31-Mar-2022</u>
	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	\$ -
3410.4 9040.8	Special Fire Appropriations	<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 28-Feb-2022</u>	<u>Current Month 31-Mar-2022</u>	<u>YTD 31-Mar-2022</u>	<u>Remaining 31-Mar-2022</u>
	Fire Protection-contract	\$ 93,847	\$ -	\$ 93,846.87	\$ 93,846.87	\$ -	\$ 93,846.87	\$ -
	Workers Compensation	\$8,092.00	\$0.00	\$8,092.00	\$0.00	\$8,092.00	\$8,092.00	\$0.00
	Total	\$ 101,939	\$ -	\$ 101,938.87	\$ 101,938.87	\$ 8,092.00	\$ 101,938.87	\$ -
1001 2401	Special Hydrant Revenues	<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 28-Feb-2022</u>	<u>Current Month 31-Mar-2022</u>	<u>YTD 31-Mar-2022</u>	<u>Remaining 31-Mar-2022</u>
	Real property taxes	\$ 30,000	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
	Interest	\$0.0	\$0.0	\$0.0	\$0.2	\$0.2	\$0.4	-\$0.4
	Total	\$ 30,000	\$ -	\$ 30,000.00	\$ 30,000.23	\$ 0.21	\$ 30,000.44	\$(0.44)
SH8310.4	Special Hydrant Appropriations	<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 28-Feb-2022</u>	<u>Current Month 31-Mar-2022</u>	<u>YTD 31-Mar-2022</u>	<u>Remaining 31-Mar-2022</u>
	Water Administration, contract	\$ 30,000	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

	Adopted		Change	Modified		YTD 28-Feb-2022	Current Month		YTD 31-Mar-2022	Remaining 31-Mar-2022
	Budget			Budget			31-Mar-2022	31-Mar-2022		
Special Lighting Revenues										
SL10011	Real Estate Tax - Acra	\$10,150.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00
SL10012	Real Estate Taxes - Cairo	\$21,315.00	\$0.00	\$21,315.00	\$21,315.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$0.00
SL10013	Real Estate Taxes - Frank Hitchcock	\$3,553.00	\$0.00	\$3,553.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$0.00	\$0.00
SL10014	Real Estate Taxes - Purling	\$5,075.00	\$0.00	\$5,075.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00
SL10015	Real Estate Taxes - Round Top	\$2,030.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00
SL10016	Real Estate Taxes - South Cairo	\$6,090.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00
SL10017	Real Estate Taxes - Winter Clove	\$1,218.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00
SL2401	Interest & earnings	\$0.00	\$0.00	\$0.00	\$0.38	\$0.31	\$0.69	\$0.69	\$0.00	-\$0.69
SL24012	Interest & earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 49,431	\$ -	\$ 49,431.00	\$ 49,431.38	\$ 0.31	\$ 49,431.69	\$ (0.69)		
Special Lighting Appropriations										
		Adopted	Change	Modified	YTD 28-Feb-2022	Current Month	YTD 31-Mar-2022	Remaining		
		Budget		Budget		31-Mar-2022		31-Mar-2022		
SL5182.441	Street Lighting - Acra	\$10,150.00	\$0.00	\$10,150.00	\$2,066.57	\$1,132.21	\$3,198.78	\$6,951.22		
SL5182.442	Street Lighting - Cairo	\$21,315.00	\$0.00	\$21,315.00	\$4,416.99	\$2,462.47	\$6,879.46	\$14,435.54		
SL5182.443	Street Lighting - Frank Hitchcock	\$3,553.00	\$0.00	\$3,553.00	\$649.23	\$352.74	\$1,001.97	\$2,551.03		
SL5182.444	Street Lighting - Purling	\$5,075.00	\$0.00	\$5,075.00	\$1,785.95	\$1,452.18	\$3,238.13	\$1,836.87		
SL5182.445	Street Lighting - Round Top	\$2,030.00	\$0.00	\$2,030.00	\$485.70	\$267.51	\$753.21	\$1,276.79		
SL5182.446	Street Lighting - South Cairo	\$6,090.00	\$0.00	\$6,090.00	\$1,247.16	\$681.24	\$1,928.40	\$4,161.60		
SL5182.447	Street Lighting - Winter Clove	\$1,218.00	\$0.00	\$1,218.00	\$313.00	\$168.98	\$481.98	\$736.02		
Total		\$ 49,431	\$ -	\$ 49,431	\$ 10,965	\$ 6,517	\$ 17,482	\$ 31,949		

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

	Adopted Budget	Change	Modified Budget	YTD 28-Feb-2022	Current Month 31-Mar-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022
Special Sewer Revenues							
Sewer Rents (EDU)	\$57,487.00	\$0.00	\$57,487.00	\$0.00	\$13,981.25	\$13,981.25	\$43,505.75
Sewer charges (O&M)	\$140,246.00	\$0.00	\$140,246.00	\$30,036.68	\$0.00	\$30,036.68	\$110,209.32
Interest/Penalties/Sewer Accounts	\$7,785.00	\$0.00	\$7,785.00	-\$12.80	\$2,205.25	\$2,192.45	\$5,592.55
Interest & Earnings	\$0.00	\$0.00	\$0.00	\$56.25	\$32.26	\$88.51	-\$88.51
Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Emergency/Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S Emergency/Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$ 205,518	-	\$ 205,518	\$ 30,080	\$ 16,219	\$ 46,299	\$ 159,219
Special Sewer Appropriations							
Sewer Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$852.33	\$426.94	\$1,279.27	\$4,375.73
Sewer Administration, per svc - Clerk 2	\$1,050.00	\$0.00	\$1,050.00	\$68.10	\$0.00	\$68.10	\$981.90
Sewer Administration, per svc - Adminis	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Sewer Administration, equip	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sewer Administration, contract	\$4,000.00	\$0.00	\$4,000.00	\$448.94	\$711.75	\$1,160.69	\$2,839.31
Sewer Administration, contract	\$40,416.00	\$0.00	\$40,416.00	\$0.00	\$0.00	\$0.00	\$40,416.00
Sewer Administration, contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewers, equip	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00
Sanitary Sewers, contract	\$82,570.69	\$0.00	\$82,570.69	\$8,139.04	\$8,458.66	\$16,597.70	\$65,972.99
Sanitary Sewers, contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	\$1,431.00	\$0.00	\$1,431.00	\$70.42	\$32.66	\$103.08	\$1,327.92
Hospital/Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Saltary Sewers, Principal On Indebtedness	\$44,765.00	\$0.00	\$44,765.00	\$9,400.00	\$0.00	\$9,400.00	\$35,365.00
Saltary Sewers, Interest On Indebtedness	\$6,913.00	\$0.00	\$6,913.00	\$3,552.75	\$0.00	\$3,552.75	\$3,360.25
Interfund Transfers	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total	\$ 330,801	-	\$ 330,801	\$ 22,532	\$ 9,630	\$ 32,162	\$ 298,639

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
MARCH 31, 2022**

Special Water Revenues		Adopted Budget	Change	Modified Budget	YTD 28-Feb-2022	Current Month 31-Mar-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022
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	\$1,295.84	\$0.00	\$1,295.84	\$3,697.16
SW 2401	Interest & earnings	\$0.00	\$0.00	\$0.00	\$47.57	\$25.96	\$73.53	-\$73.53
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 Anticipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 189,262	\$ -	\$ 189,262	\$ 49,897	\$ 26	\$ 49,923	\$ 139,339
Special Water Appropriations		Adopted Budget	Change	Modified Budget	YTD 1-Feb-2022	Current Month 28-Feb-2022	YTD 31-Mar-2022	Remaining 31-Mar-2022
SW 8310.102	Water Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$852.34	\$426.94	\$1,279.28	\$4,375.72
SW 8310.103	Water Administration, per svc - Clerk 2	\$3,000.00	\$0.00	\$3,000.00	\$381.80	\$0.00	\$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	\$70.84	\$401.27	\$472.11	\$1,527.89
SW 8320.2	Source Supply Power Pumping, equip	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
SW 8320.4	Source Supply Power Pumping, contract	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,490.75	\$15,378.94	\$34,621.06
SW 9030.8	Social Security	\$1,787.00	\$0.00	\$1,787.00	\$94.42	\$32.66	\$127.06	\$1,659.92
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 Indebit	\$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 Indebit	\$11,486.00	\$0.00	\$11,486.00	\$4,218.00	\$0.00	\$4,218.00	\$7,268.00
SW9740.6	Principal on Indebtedness	\$80,407.00	\$0.00	\$80,407.00	\$20,407.00	\$0.00	\$20,407.00	\$60,000.00
SW9901.9	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 197,135	\$ -	\$ 197,135	\$ 35,913	\$ 6,352	\$ 42,264	\$ 154,871