

MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022

State A/C #	Description	2022 Adopted Budget	Change From Adopted Budget	2022 Modified Budget	YTD Revenues/ Appropriations 31-Mar-2022	Current Month Revenues/ Appropriations Apr-22	YTD Revenues/ Appropriations 30-Apr-2022	Remaining Balance 30-Apr-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 Rea[prop Tax	\$25,000.00	\$ -	\$ 25,000.00	\$2,838.90	\$ 3,136.69	\$ 5,975.59	\$ 19,024.41
A1170	Franchise Tax	\$30,000.00	\$ -	\$ 30,000.00	\$30,098.75	\$ -	\$ 30,098.75	\$ (98.75)
A1232	Tax Collectors Fees	\$500.00	\$ -	\$ 500.00	\$0.00	\$ -	\$ -	\$ 500.00
A1255	Clerk Fees	\$2,000.00	\$ -	\$ 2,000.00	\$613.26	\$ 183.88	\$ 797.14	\$ 1,202.86
A1520	Police fees	\$0.00	\$ -	\$ -	\$105.00	\$ 60.00	\$ 165.00	\$ (165.00)
A1540	Fire InspecUon fees	\$100.00	\$ -	\$ 100.00	\$0.00	\$ 100.00	\$ 100.00	\$ -
A1640	Ambulance Charges	\$250,000.00	\$ -	\$ 250,000.00	\$41,257.81	\$ 24,874.46	\$ 66,132.27	\$ 183,867.73
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	\$7,059.49	\$ -	\$ 7,059.49	\$ (4,559.49)
A2401	Interest & Earnings	\$3,000.00	\$ -	\$ 3,000.00	\$888.98	\$ 279.20	\$ 1,168.18	\$ 1,831.82
A2410	Rent Real Property	\$12,000.00	\$ -	\$ 12,000.00	\$0.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
A2501	Business and Occupation License:	\$0.00	\$ -	\$ -	\$125.00	\$ -	\$ 125.00	\$ (125.00)
A2544	Dog Licenses	\$2,500.00	\$ -	\$ 2,500.00	\$524.00	\$ 112.00	\$ 636.00	\$ 1,864.00
A2555	Building Permit	\$22,000.00	\$ -	\$ 22,000.00	\$49,106.78	\$ 2,908.49	\$ 52,015.27	\$ (30,015.27)
A2590	Other Permits	\$0.00	\$ -	\$ -	\$650.00	\$ -	\$ 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	\$ -	\$ -	\$209.50	\$ 37.93	\$ 247.43	\$ (247.43)
A2705	Gifts and Donations	\$0.00	\$ -	\$ -	\$55.00	\$ 50.00	\$ 105.00	\$ (105.00)
A2770	Unclassified Revenues(Specify)	\$8,000.00	\$ -	\$ 8,000.00	\$12,248.46	\$ 1,125.00	\$ 13,373.46	\$ (5,373.46)
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
A3089	Other Aid	\$0.00	\$ -	\$ -	\$4,620.61	\$ -	\$ 4,620.61	\$ (4,620.61)
A3021	Court Facilitles	\$0.00	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -
A3389	Other Public Safety	\$0.00	\$ -	\$ -	\$146.00	\$ 47.50	\$ 193.50	\$ (193.50)
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	\$ 2,526,352.54	\$ 36,915.15	\$ 2,563,267.69	\$ 471,407.31

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**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
General Fund Appropriations								
1010.1	Leg board, pers svc	\$28,952.00	\$ -	\$ 28,952.00	\$ 7,238.03	\$ 2,412.68	\$ 9,650.71	\$ 19,301.29
1010.4	Leg board, contract	\$1,000.00	\$ -	\$ 1,000.00	\$ 499.40	\$ 10.00	\$ 509.40	\$ 490.60
1110.101	Municipal court, pers svc-Vandenburgh	\$15,000.00	\$ -	\$ 15,000.00	\$ 4,536.98	\$ 1,153.84	\$ 5,690.82	\$ 9,309.18
1110.102	Municipal court clerk, pers svc - 1	\$37,128.00	\$ -	\$ 37,128.00	\$ 8,568.00	\$ 2,856.00	\$ 11,424.00	\$ 25,704.00
1110.103	Municipal court clerk, pers svc - 2	\$33,946.00	\$ -	\$ 33,946.00	\$ 7,833.60	\$ 2,611.20	\$ 10,444.80	\$ 23,501.20
1110.104	Municipal court pers serv-Sirago	\$15,000.00	\$ -	\$ 15,000.00	\$ 3,461.52	\$ 1,153.84	\$ 4,615.36	\$ 10,384.64
1110.105	Municipal court clerk pers svc-court security	\$8,160.00	\$ -	\$ 8,160.00	\$ 408.45	\$ 62.24	\$ 470.69	\$ 7,689.31
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	\$ 1,895.75	\$ 1,517.64	\$ 3,413.39	\$ 6,876.61
1110.401	Muni Court -Contractual-Grant	\$0.00	\$ -	\$ -	\$ 1,508.00	\$ 2,375.83	\$ 3,883.83	\$ (3,883.83)
1110.406	Munic Court-Contractual-Grant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1220.106	Supervisor, pers svc	\$15,617.00	\$ -	\$ 15,617.00	\$ 3,904.26	\$ 1,301.42	\$ 5,205.68	\$ 10,411.32
1220.107	Supervisor, per svc-Secretary	\$15,932.00	\$ -	\$ 15,932.00	\$ 3,805.89	\$ 1,659.83	\$ 5,465.72	\$ 10,466.28
1220.108	Supervisor, per svc-Bookkeeper	\$51,000.00	\$ -	\$ 51,000.00	\$ 11,769.60	\$ 3,923.20	\$ 15,692.80	\$ 35,307.20
1220.2	Supervisory - Equipment	\$5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
1220.4	Supervisor, contract	\$7,022.00	\$ -	\$ 7,022.00	\$ 702.05	\$ 322.83	\$ 1,024.88	\$ 5,997.12
1320.4	Auditor, contractual	\$12,500.00	\$ -	\$ 12,500.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 11,300.00
1330.110	Tax Collection, per ser-Collector	\$12,450.00	\$ -	\$ 12,450.00	\$ 2,873.10	\$ 957.70	\$ 3,830.80	\$ 8,619.20
1330.111	Tax Collection-Clerk-per serv	\$2,650.00	\$ -	\$ 2,650.00	\$ 2,620.49	\$ 182.33	\$ 2,802.82	\$ (152.82)
1330.2	Tax Collection Equipment	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1330.4	Tax collection, contract	\$5,020.00	\$ -	\$ 5,020.00	\$ 1,961.58	\$ -	\$ 1,961.58	\$ 3,058.42
1355.112	Assessment, pers svc	\$51,979.00	\$ -	\$ 51,979.00	\$ 11,995.22	\$ 3,998.40	\$ 15,993.62	\$ 35,985.38
1355.113	Assessment, per svc-clerk	\$8,360.00	\$ -	\$ 8,360.00	\$ 1,797.75	\$ 1,564.43	\$ 3,362.18	\$ 4,997.82
1355.114	Assessment, per svc- File Clerk	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355.115	Assessment, per svc-Data Collector	\$8,600.00	\$ -	\$ 8,600.00	\$ 168.30	\$ 275.40	\$ 443.70	\$ 8,156.30
1355.2	Assessors, equip	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355.4	Assessor, contract	\$3,825.00	\$ -	\$ 3,825.00	\$ 1,229.57	\$ 169.76	\$ 1,399.33	\$ 2,425.67
1410.117	Town clerk, pers svc	\$32,000.00	\$ -	\$ 32,000.00	\$ 7,384.62	\$ 2,461.54	\$ 9,846.16	\$ 22,153.84
1410.118	Town clerk, pers svc-Deputy Clerk	\$23,000.00	\$ -	\$ 23,000.00	\$ 4,835.40	\$ 1,713.60	\$ 6,549.00	\$ 16,451.00
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	\$ 2,936.66	\$ 420.00	\$ 3,356.66	\$ 1,243.34
1420.4	Attorney, contract	\$60,000.00	\$ -	\$ 60,000.00	\$ 12,975.00	\$ 10,837.50	\$ 23,812.50	\$ 36,187.50
1430.15	Board of Assessment Review-per svc	\$1,240.00	\$ -	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 1,240.00
1430.4	Board of Assessment Reivew-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	\$ 11,066.50	\$ 1,236.00	\$ 12,302.50	\$ 38,697.50
1620.151	Buildings, per svc - Library	\$6,500.00	\$ -	\$ 6,500.00	\$ 419.30	\$ 65.80	\$ 485.10	\$ 6,014.90
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	\$ 12,507.70	\$ 7,601.47	\$ 20,109.17	\$ 19,890.83

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APRIL 30, 2022

1620.407	Buildings, contract-Acra	\$10,000.00	\$ -	\$ 10,000.00	\$ 2,839.76	\$ 1,607.59	\$ 4,447.35	\$ 5,552.65
1620.408	Buildings, contract-RR Ave	\$9,000.00	\$ -	\$ 9,000.00	\$ 3,835.55	\$ 292.55	\$ 4,128.10	\$ 4,871.90
1620.409	Buildings, contract-Ambulance Bldg	\$11,500.00	\$ -	\$ 11,500.00	\$ 2,077.98	\$ 186.21	\$ 2,264.19	\$ 9,235.81
1620.410	Buildings, contract-Police Bldg	\$9,000.00	\$ -	\$ 9,000.00	\$ 500.13	\$ 71.29	\$ 571.42	\$ 8,428.58
1620.411	Buildings, contract-Library	\$20,000.00	\$ -	\$ 20,000.00	\$ 2,056.86	\$ 528.54	\$ 2,585.40	\$ 17,414.60
1620.412	Buildings, contract-Ambulance	\$0.00	\$ -	\$ -	\$ -	\$ 1,594.06	\$ 1,594.06	\$ (1,594.06)
1650.4	Central Communications, contract	\$7,500.00	\$ -	\$ 7,500.00	\$ 970.93	\$ 950.41	\$ 1,921.34	\$ 5,578.66
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	\$ -	\$ 232.89	\$ 232.89	\$ 5,767.11
1680.21	Central Data Processing, Computers	\$19,500.00	\$ -	\$ 19,500.00	\$ 158.99	\$ 2,643.17	\$ 2,802.16	\$ 16,697.84
1680.416	Central Data Processing, contract copy	\$4,000.00	\$ -	\$ 4,000.00	\$ 997.09	\$ 631.79	\$ 1,628.88	\$ 2,371.12
1680.417	Central Data Processing, Contract	\$1,200.00	\$ -	\$ 1,200.00	\$ 174.50	\$ 175.75	\$ 350.25	\$ 849.75
1680.418	Central Data Processing, contract-comp	\$5,000.00	\$ -	\$ 5,000.00	\$ 1,528.75	\$ 778.75	\$ 2,307.50	\$ 2,692.50
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
3010.46	Public Safety Admin-Cont 911 Signs	\$0.00	\$ -	\$ -	\$ 123.00	\$ 56.50	\$ 179.50	\$ (179.50)
3120.125	Police, per svc-Chief	\$22,000.00	\$ -	\$ 22,000.00	\$ 4,153.86	\$ 1,384.62	\$ 5,538.48	\$ 16,461.52
3120.126	Police, per svc-Officers	\$170,114.00	\$ -	\$ 170,114.00	\$ 33,988.72	\$ 10,647.56	\$ 44,636.28	\$ 125,477.72
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	\$ 829.69	\$ 2,812.89	\$ 3,642.58	\$ 17,682.42
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	\$ 1,099.56	\$ 399.84	\$ 1,499.40	\$ 6,150.60
3510.2	Dog control, equip	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510.4	Dog control, contract	\$3,500.00	\$ -	\$ 3,500.00	\$ 806.53	\$ 65.61	\$ 872.14	\$ 2,627.86
3610.107	Zoning Board of Appeals, per svc-secr	\$600.00	\$ -	\$ 600.00	\$ 340.00	\$ 805.00	\$ 1,145.00	\$ (545.00)
3610.15	Zoning Board of Appeals, per svc	\$3,500.00	\$ -	\$ 3,500.00	\$ 490.00	\$ 280.00	\$ 770.00	\$ 2,730.00
3610.2	Zonning Board of Appeals-Equip	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3610.4	Zonning Board of Appeals-Contract	\$600.00	\$ -	\$ 600.00	\$ -	\$ 299.55	\$ 299.55	\$ 300.45
3620.111	Safety Inspection,per svc-Clerk 1	\$33,280.00	\$ -	\$ 33,280.00	\$ 3,840.00	\$ 2,400.00	\$ 6,240.00	\$ 27,040.00
3620.13	Safety Inspection, Per svc-Code Enfor	\$48,797.00	\$ -	\$ 48,797.00	\$ 11,260.82	\$ 3,753.60	\$ 15,014.42	\$ 33,782.58
3620.131	Safety Inspection, per svc-Dep Code Enfor	\$23,338.00	\$ -	\$ 23,338.00	\$ 5,514.63	\$ 1,789.59	\$ 7,304.22	\$ 16,033.78
3620.134	Safety Inspection, per svc-Bldg Insp	\$17,901.00	\$ -	\$ 17,901.00	\$ 4,027.73	\$ 1,377.00	\$ 5,404.73	\$ 12,496.27
3620.2	Safety Inspection, equip	\$1,550.00	\$ -	\$ 1,550.00	\$ -	\$ 275.00	\$ 275.00	\$ 1,275.00
3620.4	Safety Inspection, Contr	\$71,540.00	\$ -	\$ 71,540.00	\$ 1,338.99	\$ 123.84	\$ 1,462.83	\$ 70,077.17
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	\$ 230.76	\$ 76.92	\$ 307.68	\$ 692.32
4540.111	Ambulance, per svc Clerk	\$11,700.00	\$ -	\$ 11,700.00	\$ 795.00	\$ 851.25	\$ 1,646.25	\$ 10,053.75
4540.14	Ambulance, per svc-Administrator	\$15,000.00	\$ -	\$ 15,000.00	\$ 3,461.52	\$ 1,153.84	\$ 4,615.36	\$ 10,384.64
4540.15	Ambulance, per svc	\$380,000.00	\$ -	\$ 380,000.00	\$ 88,704.64	\$ 28,465.42	\$ 117,170.06	\$ 262,829.94
4540.2	Ambulance, equip	\$8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00
4540.207	Ambulance, equip-lease	\$17,738.00	\$ -	\$ 17,738.00	\$ 17,738.35	\$ -	\$ 17,738.35	\$ (0.35)

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO**

APRIL 30, 2022

4540.4	Ambulance, Contract	\$26,000.00	\$	-	\$	26,000.00	\$	9,725.69	\$	5,251.05	\$	14,976.74	\$	11,023.26
4540.414	Ambulance, contract EMS	\$59,708.00	\$	-	\$	59,708.00	\$	39,805.00	\$	-	\$	39,805.00	\$	19,903.00
5010.135	hwy Administration-per svc Hwy Sup	\$53,000.00	\$	-	\$	53,000.00	\$	12,230.76	\$	4,076.92	\$	16,307.68	\$	36,692.32
5010.136	Hwy Administration-per svc-Hway Dep	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5010.137	Highway Sperintendent-Clerk	\$31,824.00	\$	-	\$	31,824.00	\$	7,200.00	\$	2,400.00	\$	9,600.00	\$	22,224.00
5010.2	Hwy & St admin, equipment	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5010.4	Hwy & St admin, contract	\$4,000.00	\$	-	\$	4,000.00	\$	1,469.93	\$	166.23	\$	1,636.16	\$	2,363.84
5132.2	Garage, equipment	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5132.4	Garage, contract (Town Barn)	\$24,300.00	\$	-	\$	24,300.00	\$	9,796.68	\$	4,593.39	\$	14,390.07	\$	9,909.93
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	\$	4,279.52	\$	1,539.98	\$	5,819.50	\$	9,480.50
6410.4	Publicity, contract	\$2,000.00	\$	-	\$	2,000.00	\$	242.99	\$	14.99	\$	257.98	\$	1,742.02
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	\$	-	\$	1,500.00	\$	-
6772.4	Programs for Aging, contract	\$1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00

MONTHLY STATE: T OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022

	Adopted <u>Budget</u>	<u>Change</u>	Modified <u>Budget</u>	YTD <u>31-Mar-2022</u>	Current Month <u>30-Apr-2022</u>	YTD <u>30-Apr-2022</u>	Remaining <u>30-Apr-2022</u>	
General Fund Appropriations								
7110.15	Parks, pers svc	\$70,920.00	\$0.00	\$70,920.00	\$10,338.90	\$6,920.73	\$17,259.63	\$53,660.37
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	\$7,904.85	\$4,704.72	\$12,609.57	\$30,390.43
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	\$186,000.00	\$0.00	\$186,000.00	\$0.00
7510.15	Historian, per svc	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$125.00	\$500.00	\$1,000.00
7510.4	Historian, contract	\$601.00	\$0.00	\$601.00	\$125.00	\$0.00	\$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	\$965.00	\$1,322.50	\$4,677.50
8020.15	Planning, per svc-Secr	\$8,060.00	\$0.00	\$8,060.00	\$1,460.00	\$0.00	\$1,460.00	\$6,600.00
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	\$135.26	\$200.94	\$336.20	\$2,463.80
8160.4	Refuse & garbage, contract	\$5,100.00	\$0.00	\$5,100.00	\$350.00	\$525.00	\$875.00	\$4,225.00
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	\$188,769.00	\$0.00	\$188,769.00	\$0.00
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	\$21,765.81	\$7,454.06	\$29,219.87	\$73,548.13
9040.8	Workers compensation	\$121,480.00	\$0.00	\$121,480.00	\$118,069.00	\$118,069.00	\$236,138.00	-\$114,658.00
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	-\$595.20	\$72.00	\$3,428.00
9060.8	Hospital & medical insurance	\$277,500.00	\$0.00	\$277,500.00	\$36,198.36	\$38,319.44	\$74,517.80	\$202,982.20
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	\$ 1,059,455.41	\$ 358,967.76	\$ 1,373,772.17	\$ 2,135,764.83

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**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-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	\$427.85	\$0.00	\$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	\$207,075.70	\$0.00	\$207,075.70	-\$207,075.70
2770	Unclassified	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$500.00	\$0.00
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	\$ 1,658,569.55	\$ 200.00	\$ 1,658,769.55	\$ 55,496.45

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
Highway Town-Wide Appropriations								
5110.15	General Repairs, pers svc	\$325,000.00	\$0.00	\$325,000.00	\$76,693.14	\$32,030.58	\$108,723.72	\$216,276.28
5110.4	General Repairs, contractual	\$104,500.00	\$0.00	\$104,500.00	\$1,695.05	\$5,287.72	\$6,982.77	\$97,517.23
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
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	\$3,927.34	\$3,927.34	\$76,072.66
5130.4	Machinery, contract	\$118,750.00	\$0.00	\$118,750.00	\$14,659.10	\$9,838.71	\$24,497.81	\$94,252.19
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	\$44,327.73	\$0.00	\$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	\$44,017.43	\$35,034.41	\$79,051.84	\$106,198.16
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	\$9,258.04	\$2,450.37	\$11,708.41	\$26,924.59
9040.8	Workers compensation	\$27,479.00	\$0.00	\$27,479.00	\$50,601.00	\$0.00	\$50,601.00	-\$23,122.00
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	-\$177.60	-\$24.00	\$824.00

MONTHLY STATE JT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO

APRIL 30, 2022

9060.8	Hosp & medical insurance	\$238,731.00	\$0.00	\$238,731.00	\$56,636.59	\$31,505.67	\$88,142.26	\$150,588.74
9089.802	Other Benefits-Drug & Alcohol Testing	\$1,200.00	\$0.00	\$1,200.00	\$348.00	\$99.99	\$447.99	\$752.01
9089.803	Other Benefits - Uniforms	\$7,000.00	\$0.00	\$7,000.00	\$1,159.99	\$1,323.10	\$2,483.09	\$4,516.91
9089.804	Meal Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,200.00	\$340.00	\$1,540.00	\$460.00
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	\$ 301,863.02	\$ 121,660.29	\$ 423,523.31	\$ 1,366,620.69
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**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-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	\$ -
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		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
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	\$ 101,938.87	\$ -	\$ 101,938.87	\$ -
						-----J-----		
		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
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	\$0.4	\$0.0	\$0.4	-\$0.4
	Total	\$ 30,000	\$ -	\$ 30,000.00	\$ 30,000.44	\$ -	\$ 30,000.44	\$ (0.44)
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		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
Special Hydrant Appropriations								
SH8310.4	Water Administration, contract	\$ 30,000	\$ -	\$ 30,000.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 21,500.00

MONTHLY STATE IT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022

		Adopted <u>Budget</u>	<u>Change</u>	Modified <u>Budget</u>	YTD <u>31-Mar-2022</u>	Current Month <u>30-Apr-2022</u>	YTD <u>30-Apr-2022</u>	Remaining <u>30-Apr-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	\$0.69	\$0.00	\$0.69	-\$0.69
SL24012	Interest & earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 49,431	\$ -	\$ 49,431.00	\$ 49,431.69	\$ -	\$ 49,431.69	\$ (0.69)

		Adopted <u>Budget</u>	<u>Change</u>	Modified <u>Budget</u>	YTD <u>31-Mar-2022</u>	Current Month <u>30-Apr-2022</u>	YTD <u>30-Apr-2022</u>	Remaining <u>30-Apr-2022</u>
Special Lighting Appropriations								
SL5182.441	Street Lighting - Acra	\$10,150.00	\$0.00	\$10,150.00	\$3,198.78	\$1,093.25	\$4,292.03	\$5,857.97
SL5182.442	Street Lighting - Cairo	\$21,315.00	\$0.00	\$21,315.00	\$6,879.46	\$2,360.58	\$9,240.04	\$12,074.96
SL5182.443	Street Lighting - Frank Hitchcock	\$3,553.00	\$0.00	\$3,553.00	\$1,001.97	\$341.79	\$1,343.76	\$2,209.24
SL5182.444	Street Lighting - Purling	\$5,075.00	\$0.00	\$5,075.00	\$3,238.13	\$836.04	\$4,074.17	\$1,000.83
SL5182.445	Street Lighting - Round Top	\$2,030.00	\$0.00	\$2,030.00	\$753.21	\$257.82	\$1,011.03	\$1,018.97
SL5182.446	Street Lighting - South Cairo	\$6,090.00	\$0.00	\$6,090.00	\$1,928.40	\$657.53	\$2,585.93	\$3,504.07
SL5182.447	Street Lighting - Winter Clove	\$1,218.00		\$1,218.00	\$481.98	\$164.25	\$646.23	\$571.77
Total		\$ 49,431	\$ -	\$ 49,431	\$ 17,482	\$ 5,711	\$ 23,193	\$ 26,238

**MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
Special Sewer Revenues								
SS2120	Sewer Rents (EDU)	\$57,487.00	\$0.00	\$57,487.00	\$13,981.25	\$0.00	\$13,981.25	\$43,505.75
SS2122	Sewer chrges (O&M)	\$140,246.00	\$0.00	\$140,246.00	\$30,036.68	\$0.00	\$30,036.68	\$110,209.32
SS2128	Interest/Penalties/Sewer Accounts	\$7,785.00	\$0.00	\$7,785.00	\$2,192.45	\$0.00	\$2,192.45	\$5,592.55
SS2401	Interest & Earnings	\$0.00	\$0.00	\$0.00	\$88.51	\$32.26	\$120.77	-\$120.77
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	\$ 46,299	\$ 32	\$ 46,331	\$ 159,187

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
Special Sewer Appropriations								
SS8110.102	Sewer Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$1,279.27	\$426.94	\$1,706.21	\$3,948.79
SS8110.103	Sewer Administration, per svc - Clerk 2	\$1,050.00	\$0.00	\$1,050.00	\$68.10	\$0.00	\$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	\$1,160.69	\$432.10	\$1,592.79	\$2,407.21
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	\$16,597.70	\$10,772.23	\$27,369.93	\$55,200.76
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	\$103.08	\$32.66	\$135.74	\$1,295.26
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	\$ 32,162	\$ 11,664	\$ 43,826	\$ 286,975

MONTHLY STATEMENT OF SUPERVISOR
TO THE TOWN BOARD OF THE TOWN OF CAIRO
APRIL 30, 2022

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 30-Apr-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
Special Water Revenues								
SW 2140	Metered Water Sales	\$146,369.00	\$0.00	\$146,369.00	\$40,059.29	\$42,759.72	\$82,819.01	\$63,549.99
SW 2142	Unmetered Water Sales	\$34,000.00	\$0.00	\$34,000.00	\$7,500.00	\$8,500.00	\$16,000.00	\$18,000.00
SW 2144	Water Service Charges	\$3,900.00	\$0.00	\$3,900.00	\$994.00	\$1,044.00	\$2,038.00	\$1,862.00
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	\$73.53	\$0.00	\$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 Antisipation Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 189,262	\$ -	\$ 189,262	\$ 49,923	\$ 52,304	\$ 102,226	\$ 87,036

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 31-Mar-2022</u>	<u>Current Month 28-Feb-2022</u>	<u>YTD 30-Apr-2022</u>	<u>Remaining 30-Apr-2022</u>
Special Water Appropriations								
SW 8310.102	Water Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$1,279.28	\$426.94	\$1,706.22	\$3,948.78
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	\$559.65	\$559.65	\$14,140.35
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	\$472.11	\$74.66	\$546.77	\$1,453.23
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	\$15,378.94	\$4,455.26	\$19,834.20	\$30,165.80
SW 9030.8	Social Security	\$1,787.00	\$0.00	\$1,787.00	\$127.08	\$75.46	\$202.54	\$1,584.46
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 Indebtec	\$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
SW 9901.9	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$ 197,135	\$ -	\$ 197,135	\$ 42,264	\$ 5,592	\$ 47,856	\$ 149,279