

**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 30-Apr-2022	Current Month Revenues/ Appropriations May-22	YTD Revenues/ Appropriations 31-May-2022	Remaining Balance 31-May-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	\$5,975.59	\$ 3,110.67	\$ 9,086.26	\$ 15,913.74
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	\$797.14	\$ 188.32	\$ 985.46	\$ 1,014.54
A1520	Police fees	\$0.00	\$ -	\$ -	\$165.00	\$ 90.00	\$ 255.00	\$ (255.00)
A1540	Fire InspecUon fees	\$100.00	\$ -	\$ 100.00	\$100.00	\$ 200.00	\$ 300.00	\$ (200.00)
A1640	Ambulance Charges	\$250,000.00	\$ -	\$ 250,000.00	\$66,132.27	\$ 88,911.66	\$ 155,043.93	\$ 94,956.07
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 & Eamlngs	\$3,000.00	\$ -	\$ 3,000.00	\$1,168.18	\$ 260.13	\$ 1,428.31	\$ 1,571.69
A2410	Rent Real Property	\$12,000.00	\$ -	\$ 12,000.00	\$4,000.00	\$ 1,000.00	\$ 5,000.00	\$ 7,000.00
A2501	Business and Occupation License:	\$0.00	\$ -	\$ -	\$125.00	\$ -	\$ 125.00	\$ (125.00)
A2544	Dog Licenses	\$2,500.00	\$ -	\$ 2,500.00	\$636.00	\$ 187.00	\$ 823.00	\$ 1,677.00
A2555	Building Permit	\$22,000.00	\$ -	\$ 22,000.00	\$52,015.27	\$ 6,909.09	\$ 58,924.36	\$ (36,924.36)
A2590	Other Permits	\$0.00	\$ -	\$ -	\$650.00	\$ 338.00	\$ 988.00	\$ (988.00)
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	\$ -	\$ -	\$247.43	\$ -	\$ 247.43	\$ (247.43)
A2705	Gifts and Donations	\$0.00	\$ -	\$ -	\$105.00	\$ 648.77	\$ 753.77	\$ (753.77)
A2770	Unclassified Revenues(Specfy)	\$8,000.00	\$ -	\$ 8,000.00	\$13,373.46	\$ 1,250.00	\$ 14,623.46	\$ (6,623.46)
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	\$ 125,262.87	\$ 125,262.87	\$ (35,262.87)
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	\$ -	\$ -	\$193.50	\$ 25.00	\$ 218.50	\$ (218.50)
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	\$ 2,563,267.69	\$ 228,381.51	\$ 2,791,649.20	\$ 243,025.80

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

		<u>Adopted</u>		<u>Modified</u>	<u>YTD</u>	<u>Current Month</u>	<u>YTD</u>	<u>Remaining</u>
		<u>Budget</u>	<u>Change</u>	<u>Budget</u>	<u>30-Apr-2022</u>	<u>31-May-2022</u>	<u>31-May-2022</u>	<u>31-May-2022</u>
General Fund Appropriations								
1010.1	Leg board, pers svc	\$28,952.00	\$ -	\$ 28,952.00	\$ 9,650.71	\$ 2,412.68	\$ 12,063.39	\$ 16,888.61
1010.4	Leg board, contract	\$1,000.00	\$ -	\$ 1,000.00	\$ 509.40	\$ -	\$ 509.40	\$ 490.60
1110.101	Municipal court, pers svc-Vandenburgh	\$15,000.00	\$ -	\$ 15,000.00	\$ 5,690.82	\$ 1,153.84	\$ 6,844.66	\$ 8,155.34
1110.102	Municipal court clerk, pers svc - 1	\$37,128.00	\$ -	\$ 37,128.00	\$ 11,424.00	\$ 2,884.57	\$ 14,308.57	\$ 22,819.43
1110.103	Municipal court clerk, pers svc - 2	\$33,946.00	\$ -	\$ 33,946.00	\$ 10,444.80	\$ 2,637.29	\$ 13,082.09	\$ 20,863.91
1110.104	Municipal court pers serv-Sirago	\$15,000.00	\$ -	\$ 15,000.00	\$ 4,615.36	\$ 1,153.84	\$ 5,769.20	\$ 9,230.80
1110.105	Municipal court clerk pers svc-court security	\$8,160.00	\$ -	\$ 8,160.00	\$ 470.69	\$ 303.27	\$ 773.96	\$ 7,386.04
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	\$ 3,413.39	\$ 118.68	\$ 3,532.07	\$ 6,757.93
1110.401	Muni Court -Contractual-Grant	\$0.00	\$ -	\$ -	\$ 3,883.83	\$ -	\$ 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	\$ 5,205.68	\$ 1,301.42	\$ 6,507.10	\$ 9,109.90
1220.107	Supervisor, per svc-Secretary	\$15,932.00	\$ -	\$ 15,932.00	\$ 5,465.72	\$ 1,535.10	\$ 7,000.82	\$ 8,931.18
1220.108	Supervisor, per svc-Bookkeeper	\$51,000.00	\$ -	\$ 51,000.00	\$ 15,692.80	\$ 5,237.84	\$ 20,930.64	\$ 30,069.36
1220.2	Supervisory - Equipment	\$5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
1220.4	Supervisor, contract	\$7,022.00	\$ -	\$ 7,022.00	\$ 1,024.88	\$ -	\$ 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	\$ 3,830.80	\$ 957.70	\$ 4,788.50	\$ 7,661.50
1330.111	Tax Collection-Clerk-per serv	\$2,650.00	\$ -	\$ 2,650.00	\$ 2,802.82	\$ -	\$ 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	\$ 15,993.62	\$ 4,120.00	\$ 20,113.62	\$ 31,865.38
1355.113	Assessment, per svc-clerk	\$8,360.00	\$ -	\$ 8,360.00	\$ 3,362.18	\$ 1,013.78	\$ 4,375.96	\$ 3,984.04
1355.114	Assessment, per svc- File Clerk	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355.115	Assessment, per svc-Data Collector	\$8,600.00	\$ -	\$ 8,600.00	\$ 443.70	\$ 447.61	\$ 891.31	\$ 7,708.69
1355.2	Assessors, equip	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1355.4	Assessor, contract	\$3,825.00	\$ -	\$ 3,825.00	\$ 1,399.33	\$ -	\$ 1,399.33	\$ 2,425.67
1410.117	Town clerk, pers svc	\$32,000.00	\$ -	\$ 32,000.00	\$ 9,846.16	\$ 2,461.54	\$ 12,307.70	\$ 19,692.30
1410.118	Town clerk, pers svc-Deputy Clerk	\$23,000.00	\$ -	\$ 23,000.00	\$ 6,549.00	\$ 1,723.09	\$ 8,272.09	\$ 14,727.91
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	\$ 3,356.66	\$ 19.31	\$ 3,375.97	\$ 1,224.03
1420.4	Attorney, contract	\$60,000.00	\$ -	\$ 60,000.00	\$ 23,812.50	\$ -	\$ 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	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 38,500.00
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	\$ 12,302.50	\$ 2,236.49	\$ 14,538.99	\$ 36,461.01
1620.151	Buildings, per svc - Library	\$6,500.00	\$ -	\$ 6,500.00	\$ 485.10	\$ -	\$ 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	\$ 20,109.17	\$ 7,031.63	\$ 27,140.80	\$ 12,859.20

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APRIL 30, 2022

1620.407	Buildings, contract-Acra	\$10,000.00	\$ -	\$ 10,000.00	\$ 4,447.35	\$ 953.37	\$ 5,400.72	\$ 4,599.28
1620.408	Buildings, contract-RR Ave	\$9,000.00	\$ -	\$ 9,000.00	\$ 4,128.10	\$ 1,529.32	\$ 5,657.42	\$ 3,342.58
1620.409	Buildings, contract-Ambulance Bldg	\$11,500.00	\$ -	\$ 11,500.00	\$ 2,264.19	\$ 858.13	\$ 3,122.32	\$ 8,377.68
1620.410	Buildings, contract-Police Bldg	\$9,000.00	\$ -	\$ 9,000.00	\$ 571.42	\$ 421.48	\$ 992.90	\$ 8,007.10
1620.411	Buildings, contract-Library	\$20,000.00	\$ -	\$ 20,000.00	\$ 2,585.40	\$ 1,670.84	\$ 4,256.24	\$ 15,743.76
1620.412	Buildings, contract-Ambulance	\$0.00	\$ -	\$ -	\$ 1,594.06	\$ -	\$ 1,594.06	\$ (1,594.06)
1650.4	Central Commnications, contract	\$7,500.00	\$ -	\$ 7,500.00	\$ 1,921.34	\$ -	\$ 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	\$ 2,802.16	\$ -	\$ 2,802.16	\$ 16,697.84
1680.416	Central Data Processing, contract copy	\$4,000.00	\$ -	\$ 4,000.00	\$ 1,628.88	\$ 128.68	\$ 1,757.56	\$ 2,242.44
1680.417	Central Data Processing, Contract	\$1,200.00	\$ -	\$ 1,200.00	\$ 350.25	\$ -	\$ 350.25	\$ 849.75
1680.418	Central Data Processing, contract-comp	\$5,000.00	\$ -	\$ 5,000.00	\$ 2,307.50	\$ 778.75	\$ 3,086.25	\$ 1,913.75
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	\$ -	\$ -	\$ 179.50	\$ -	\$ 179.50	\$ (179.50)
3120.125	Police, per svc-Chief	\$22,000.00	\$ -	\$ 22,000.00	\$ 5,538.48	\$ 1,384.62	\$ 6,923.10	\$ 15,076.90
3120.126	Police, per svc-Officers	\$170,114.00	\$ -	\$ 170,114.00	\$ 44,636.28	\$ 9,509.27	\$ 54,145.55	\$ 115,968.45
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	\$ 3,642.58	\$ 80.44	\$ 3,723.02	\$ 17,601.98
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	\$ 1,499.40	\$ 685.44	\$ 2,184.84	\$ 5,465.16
3510.2	Dog control, equip	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3510.4	Dog control, contract	\$3,500.00	\$ -	\$ 3,500.00	\$ 872.14	\$ 870.90	\$ 1,743.04	\$ 1,756.96
3610.107	Zoning Board of Apeals, per svc-secr	\$600.00	\$ -	\$ 600.00	\$ 1,145.00	\$ 100.00	\$ 1,245.00	\$ (645.00)
3610.15	Zoning Board of Appeals, per svc	\$3,500.00	\$ -	\$ 3,500.00	\$ 770.00	\$ -	\$ 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	\$ 13.60	\$ 313.15	\$ 286.85
3620.111	Safety Inspection,per svc-Clerk 1	\$33,280.00	\$ -	\$ 33,280.00	\$ 6,240.00	\$ 2,424.00	\$ 8,664.00	\$ 24,616.00
3620.13	Safety Inspection, Per svc-Code Enfor	\$48,797.00	\$ -	\$ 48,797.00	\$ 15,014.42	\$ 3,872.72	\$ 18,887.14	\$ 29,909.86
3620.131	Safety Inspection, per svc-Dep Code Enfor	\$23,338.00	\$ -	\$ 23,338.00	\$ 7,304.22	\$ 1,891.92	\$ 9,196.14	\$ 14,141.86
3620.134	Safety Inspection, per svc-Bldg Insp	\$17,901.00	\$ -	\$ 17,901.00	\$ 5,404.73	\$ 1,390.77	\$ 6,795.50	\$ 11,105.50
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	\$ 1,462.83	\$ -	\$ 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	\$ 307.68	\$ 76.92	\$ 384.60	\$ 615.40
4540.111	Ambulance, per svc Clerk	\$11,700.00	\$ -	\$ 11,700.00	\$ 1,646.25	\$ 390.00	\$ 2,036.25	\$ 9,663.75
4540.14	Ambulance, per svc-Administrator	\$15,000.00	\$ -	\$ 15,000.00	\$ 4,615.36	\$ 1,153.84	\$ 5,769.20	\$ 9,230.80
4540.15	Ambulance, per svc	\$380,000.00	\$ -	\$ 380,000.00	\$ 117,170.06	\$ 28,664.02	\$ 145,834.08	\$ 234,165.92
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)

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APRIL 30, 2022

4540.4	Ambulance, Contract	\$26,000.00	\$	-	\$	26,000.00	\$	14,976.74	\$	2,021.75	\$	16,998.49	\$	9,001.51
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	\$	16,307.68	\$	4,076.92	\$	20,384.60	\$	32,615.40
5010.136	Hwy Administration-per svc-Hway Dep	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5010.137	Highway Superintendent-Clerk	\$31,824.00	\$	-	\$	31,824.00	\$	9,600.00	\$	2,424.00	\$	12,024.00	\$	19,800.00
5010.2	Hwy & St admin, equipment	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5010.4	Hwy & St admin, contract	\$4,000.00	\$	-	\$	4,000.00	\$	1,636.16	\$	130.73	\$	1,766.89	\$	2,233.11
5132.2	Garage, equipment	\$0.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5132.4	Garage, contract (Town Barn)	\$24,300.00	\$	-	\$	24,300.00	\$	14,390.07	\$	1,331.23	\$	15,721.30	\$	8,578.70
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	\$	5,819.50	\$	1,462.56	\$	7,282.06	\$	8,017.94
6410.4	Publicity, contract	\$2,000.00	\$	-	\$	2,000.00	\$	257.98	\$	-	\$	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

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APRIL 30, 2022**

	<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-2022</u>
General Fund Appropriations							
7110.15 Parks, pers svc	\$70,920.00	\$0.00	\$70,920.00	\$17,259.63	\$6,235.57	\$23,495.20	\$47,424.80
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	\$12,609.57	\$9,452.97	\$22,062.54	\$20,937.46
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	\$500.00	\$125.00	\$625.00	\$875.00
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	\$1,322.50	\$470.00	\$1,792.50	\$4,207.50
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	\$336.20	\$39.96	\$376.16	\$2,423.84
8160.4 Refuse & garbage, contract	\$5,100.00	\$0.00	\$5,100.00	\$875.00	\$0.00	\$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	\$336.60	\$336.60	\$3,163.40
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	\$29,219.87	\$7,402.80	\$36,622.67	\$66,145.33
9040.8 Workers compensation	\$121,480.00	\$0.00	\$121,480.00	\$236,138.00	\$0.00	\$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	\$72.00	\$0.00	\$72.00	\$3,428.00
9060.8 Hospital & medical insurance	\$277,500.00	\$0.00	\$277,500.00	\$74,517.80	\$19,468.98	\$93,986.78	\$183,513.22
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	\$ 1,373,772.17	\$ 198,789.78	\$ 1,527,880.95	\$ 1,981,718.05
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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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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	\$176.96	\$604.81	\$2,395.19
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	\$500.00	\$100.00	\$600.00	-\$100.00
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	\$ 1,658,769.55	\$ 276.96	\$ 1,659,046.51	\$ 55,219.49

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-2022</u>
Highway Town-Wide Appropriations								
5110.15	General Repairs, pers svc	\$325,000.00	\$0.00	\$325,000.00	\$108,723.72	\$29,821.18	\$138,544.90	\$186,455.10
5110.4	General Repairs, contractual	\$104,500.00	\$0.00	\$104,500.00	\$6,982.77	\$844.94	\$7,827.71	\$96,672.29
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	\$3,927.34	\$0.00	\$3,927.34	\$76,072.66
5130.4	Machinery, contract	\$118,750.00	\$0.00	\$118,750.00	\$24,497.81	\$327.04	\$24,824.85	\$93,925.15
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	\$79,051.84	-\$920.83	\$78,131.01	\$107,118.99
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	\$11,708.41	\$2,281.32	\$13,989.73	\$24,643.27
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	-\$24.00	\$0.00	-\$24.00	\$824.00

**MONTHLY STATEMENT 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	\$88,142.26	\$18,012.56	\$106,154.82	\$132,576.18
9089.802	Other Benefits-Drug & Alcohol Testing	\$1,200.00	\$0.00	\$1,200.00	\$447.99	\$0.00	\$447.99	\$752.01
9089.803	Other Benefits - Uniforms	\$7,000.00	\$0.00	\$7,000.00	\$2,483.09	\$0.00	\$2,483.09	\$4,516.91
9089.804	Meal Allowance	\$2,000.00	\$0.00	\$2,000.00	\$1,540.00	\$0.00	\$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	\$ 423,523.31	\$ 50,366.21	\$ 473,889.52	\$ 1,316,254.48
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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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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	\$0.1	\$0.6	-\$0.6
	Total	\$ 30,000	\$ -	\$ 30,000.00	\$ 30,000.44	\$ 0.14	\$ 30,000.58	\$ (0.58)
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		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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 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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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	\$0.20	\$0.89	-\$0.89
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	\$ 0.20	\$ 49,431.89	\$ (0.89)

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-2022</u>
Special Lighting Appropriations								
SL5182.441	Street Lighting - Acra	\$10,150.00	\$0.00	\$10,150.00	\$4,292.03	\$1,076.86	\$5,368.89	\$4,781.11
SL5182.442	Street Lighting - Cairo	\$21,315.00	\$0.00	\$21,315.00	\$9,240.04	\$2,317.97	\$11,558.01	\$9,756.99
SL5182.443	Street Lighting - Frank Hitchcock	\$3,553.00	\$0.00	\$3,553.00	\$1,343.76	\$337.20	\$1,680.96	\$1,872.04
SL5182.444	Street Lighting - Purling	\$5,075.00	\$0.00	\$5,075.00	\$4,074.17	\$791.33	\$4,865.50	\$209.50
SL5182.445	Street Lighting - Round Top	\$2,030.00	\$0.00	\$2,030.00	\$1,011.03	\$253.59	\$1,264.62	\$765.38
SL5182.446	Street Lighting - South Cairo	\$6,090.00	\$0.00	\$6,090.00	\$2,585.93	\$648.76	\$3,234.69	\$2,855.31
SL5182.447	Street Lighting - Winter Clove	\$1,218.00		\$1,218.00	\$646.23	\$162.00	\$808.23	\$409.77
Total		\$ 49,431	\$ -	\$ 49,431	\$ 23,193	\$ 5,588	\$ 28,781	\$ 20,650

**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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-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	\$33,632.15	\$63,668.83	\$76,577.17
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	\$120.77	\$32.10	\$152.87	-\$152.87
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	\$ 46,331	\$ 33,664	\$ 79,995	\$ 125,523

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-2022</u>
Special Sewer Appropriations								
SS8110.102	Sewer Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$1,706.21	\$644.43	\$2,350.64	\$3,304.36
SS8110.103	Sewer Administration, per svc - Clerk 2	\$1,050.00	\$0.00	\$1,050.00	\$68.10	\$99.75	\$167.85	\$882.15
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	\$1,592.79	\$273.78	\$1,866.57	\$2,133.43
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	\$27,369.93	\$7,929.90	\$35,299.83	\$47,270.86
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	\$135.74	\$56.93	\$192.67	\$1,238.33
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	\$ 43,826	\$ 9,005	\$ 52,830	\$ 277,970

**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 30-Apr-2022</u>	<u>Current Month 31-May-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-2022</u>
Special Water Revenues								
SW 2140	Metered Water Sales	\$146,369.00	\$0.00	\$146,369.00	\$82,819.01	\$0.00	\$82,819.01	\$63,549.99
SW 2142	Unmetered Water Sales	\$34,000.00	\$0.00	\$34,000.00	\$16,000.00	\$0.00	\$16,000.00	\$18,000.00
SW 2144	Water Service Charges	\$3,900.00	\$0.00	\$3,900.00	\$2,038.00	\$0.00	\$2,038.00	\$1,862.00
SW 2148	Interest/Penalties - Water Rents	\$4,993.00	\$0.00	\$4,993.00	\$1,295.84	\$1,519.14	\$2,814.98	\$2,178.02
SW 2401	Interest & earnings	\$0.00	\$0.00	\$0.00	\$73.53	\$27.78	\$101.31	-\$101.31
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	\$ 102,226	\$ 1,547	\$ 103,773	\$ 85,489

		<u>Adopted Budget</u>	<u>Change</u>	<u>Modified Budget</u>	<u>YTD 30-Apr-2022</u>	<u>Current Month 28-Feb-2022</u>	<u>YTD 31-May-2022</u>	<u>Remaining 31-May-2022</u>
Special Water Appropriations								
SW 8310.102	Water Administration, per svc - Clerk 1	\$5,655.00	\$0.00	\$5,655.00	\$1,706.22	\$644.44	\$2,350.66	\$3,304.34
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	\$559.65	\$0.00	\$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	\$546.77	\$22.24	\$569.01	\$1,430.99
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	\$19,834.20	\$5,854.24	\$25,688.44	\$24,311.56
SW 9030.8	Social Security	\$1,787.00	\$0.00	\$1,787.00	\$202.54	\$49.30	\$251.84	\$1,535.16
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	\$19,000.00	\$19,000.00	\$6,600.00
SW 9710.7	Serial Bonds, Long Term, Interest on Indebtec	\$11,486.00	\$0.00	\$11,486.00	\$4,218.00	\$3,847.50	\$8,065.50	\$3,420.50
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	\$ 47,856	\$ 29,418	\$ 77,274	\$ 119,861