

**YOUNG EXPLOSIVES CORPORATION**  
**Fireworks Exhibition Agreement**

This agreement made this 26 day of January, 20 22 by and between Young Explosives Corporation of Rochester, NY, hereafter designated **Young**, and

Town of Chili Parks and Recreation  
3333 Chili Avenue  
Rochester, NY 14624

hereafter designated the **customer**, providing for the sale of and an exhibition of fireworks to be located at  
Chili Highway Department 200 Beaver Road, Churchville, NY 14428

on the date of Saturday, June 25, 20 22 in a location to be designated by the customer and approved by Young.

The parties hereto mutually agree, one with the other, as follows:

**1. Guaranteed Exhibition of Fireworks**

Young agrees to furnish an exhibition of fireworks substantially in accordance with the program submitted and that it shall be of first quality and properly made. Young shall supply a sufficient number of technicians to execute the display in a safe and artistic manner. Young guarantees that the display will be performed to any specifications outlined in this contract or in any approved addendums.

**2. Spectator Control**

The customer agrees to furnish sufficient protection, by either barricades, rope lines, or other dividers, at all points from the discharge area to prevent and keep spectators from entering the area and agrees to furnish ample police protection to Young's property and for the assembly, firing and dismantling of the exhibition without interference from the public. The customer shall defend, indemnify and hold Young harmless for any liability because of the customer's negligent breach of this Section 2.

**3. Permits**

The customer agrees to procure and pay for all necessary permits and licenses which may be required by the municipal authorities. Young will apply for and obtain necessary permits and licenses on behalf of the customer if noted on page 2 of the contract or if notified by written notice from the customer. In that event, customer will pay in advance to Young the amount needed to pay for the permits and licenses. Permit and licensing fees are non-refundable unless refunded by the licensing authority. Customer assumes the responsibility for seeking a refund when applicable.

**4. Insurance**

- a) Young agrees to procure liability insurance for \$ 2,000,000.00 coverage and zero deductibility on behalf of the customer. The insurance cost is included in the payable sum shown on this agreement.
- b) Young will provide Workers' Compensation and Disability for the fireworks technicians.

**5. Postponement or Cancellation**

- a) Young agrees that in the event of rain or inclement weather, a reasonable postponement may be made with *no extra charge*.
- b) If the customer cancels the exhibition, Young reserves the right to bill the customer for travel expenses incurred, labor performed, and for the cost of the insurance.
- c) If the customer cancels the exhibition before Young's technicians have been dispatched to the site, there will be *no charge*. However, customer is responsible for the actual expenses incurred by Young for special work and for nonrefundable fees outlined in this contract. Young may retain from any deposit or invoice the customer the amount necessary to reimburse it for expenses incurred on behalf of the customer when applicable.

**6. Terms of Payment**

- a) Check box that applies:  Young requires no down payment.  Young requires a down payment of \$ \_\_\_\_\_, due by Day of show 20 22. If the exhibition is canceled the deposit will be refunded, less the expenses for which Young is entitled to reimbursement under Paragraph 5 above.
- b) The customer agrees to pay Young, or his agent, the total sum of Twelve Thousand Dollars for an exhibition of fireworks, which will include fireworks, insurance and technicians and expenses incurred by Young, forthwith at the end of said exhibition.
- c) In the event of customer's failure to pay when due all sums due Young under this contract, Young shall be entitled to collect from customer its reasonable cost of collection, including interest and reasonable attorney's fees.

**7. Counterpart Execution; Electronic Signatures**

This Agreement may be executed in any number of counterparts with the same effect as if all the Parties had signed the same document. All counterparts shall be construed together and shall constitute one agreement. Facsimile and electronic signatures shall be deemed original signatures for all purposes of this Agreement.

Total sum 12,000.00 Dollars

**Young Explosives Corp.**  
**Display Fireworks**

(800) 747-1781  
(585) 394-1783  
(585) 396-2663 Fax  
P.O. Box 18653  
Rochester, NY 14618

YoungExplosives.com

E-Mail: fireworks@youngexplosives.com

The parties sign below:

James R. Young  
Young Explosives Corp.

James R. Young

(Print Name)

Customer Signature

(Print Customer Name)

President

Title

Title

**8. Headings**

Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

**9. Entire Agreement**

This Agreement for the fireworks Display constitutes the entire agreement between the Parties with respect to the subject matter here, of and there are no other understandings, whether oral or written, regarding the subject matter hereof.

**Customer Contact Name(s)**

Michael Curley

**Send Invoice to:**

Address on front OR  Name/Address below

**Additional Contact Name/Information**

**Telephone (with Area Code)**

Work: 585-889-4680

Work: \_\_\_\_\_

Fax: \_\_\_\_\_

Fax: \_\_\_\_\_

Home: \_\_\_\_\_

Home: \_\_\_\_\_

Cell: 585-329-8297

Cell: \_\_\_\_\_

Email: mcurley@townofchili.org

Email: \_\_\_\_\_

**Insurance Information:** Please list all parties to be listed as additional insured. Young will extend coverage to the entities listed below as additional insured. Customer is responsible for providing all information needed for full insurance coverage.

Tow of Chili Parks and Recreation; Chili Fire Department; Chili Highway Department; Town of Chili

**Customer Requests**

Time of show: \_\_\_\_\_ Dusk  AM  PM

List special requests, such as ground pieces, shells, finale, quantity or time requirements. List any other special requests such as salutes at certain times (i.e., if the show is a surprise for someone), etc.

20-25 minute show

**Permits**

Customer to apply for the Permit(s) and provide Young with a copy 14 days prior to event

Young to apply for the Permit(s) on your behalf and ADD the below permit costs to the show price on the front of the contract.  
Customer to pay the amount of \$ \_\_\_\_\_. Includes permit cost and fees. (Permit costs subject to change by the municipality)

Young to apply for the Permit(s) on your behalf and INCLUDE the below permit costs in the show price on the front of the contract

Customer to pay the amount of \$ \_\_\_\_\_. Includes permit cost and fees. (Permit costs subject to change by the municipality)

Date Prepared: 02/28/2022 04:28 PM

Report Date: 02/28/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 02/01/2022 To: 02/28/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 9060</b>		<b>MEDICAL INSURANCE</b>											
<b>01.9060.8033</b>		<b>MEDICAL INSURANCE.DENTAL CLAIMS</b>											
39969		00003	6436	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS - GENERAL - 02/01/22	DC020122G	02/01/2022	02/01/2022	2	0.00	276.00		
40057		00003	6438	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS 02/08/22- GENERAL	DC020822G	02/08/2022	02/08/2022	2	0.00	1,368.15		
40136		00003	6439	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS 02/16/22 - GENERAL	DC021622G	02/16/2022	02/16/2022	2	0.00	553.90		
40181		00003	6440	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS 02/23/22 - GENERAL	DC022322G	02/23/2022	02/23/2022	2	0.00	165.00		
<b>Total 01.9060.8033</b>		<b>MEDICAL INSURANCE.DENTAL CLAIMS</b>										<b>0.00</b>	<b>2,363.05</b>
<b>Total Item 9060</b>		<b>MEDICAL INSURANCE</b>										<b>0.00</b>	<b>2,363.05</b>
<b>Total Fund 01</b>		<b>GENERAL FUND</b>										<b>0.00</b>	<b>2,363.05</b>

Date Prepared: 02/28/2022 04:28 PM

Report Date: 02/28/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 02/01/2022 To: 02/28/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 9060</b>					<b>MEDICAL INSURANCE</b>						
<b>02.9060.8033</b>					<b>MEDICAL INSURANCE.DENTAL CLAIMS</b>						
40058		00004	4822	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS - 02/08/22 - HIGHWAY	DC020822H	02/08/2022	02/08/2022	2	0.00	327.00
40182		00004	4823	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS 02/23/22 - HIGHWAY	DC022322H	02/23/2022	02/23/2022	2	0.00	379.20
<b>Total 02.9060.8033</b>					<b>MEDICAL INSURANCE.DENTAL CLAIMS</b>					<b>0.00</b>	<b>706.20</b>
<b>Total Item 9060</b>					<b>MEDICAL INSURANCE</b>					<b>0.00</b>	<b>706.20</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>706.20</b>

Date Prepared: 02/28/2022 04:28 PM

Report Date: 02/28/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 02/01/2022 To: 02/28/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 9060</b>					<b>MEDICAL INSURANCE</b>						
<b>03.9060.8033</b>					<b>MEDICAL INSURANCE.DENTAL CLAIMS</b>						
40056		00005	9195	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS - 2/8/22 LIBRARY	DC020822L	02/08/2022	02/08/2022	2	0.00	1,000.00
40183		00005	9196	0000000259	HEALTH ECONOMICS GROUP DENTAL CLAIMS 02/23/22 - LIBRARY	DC022322L	02/23/2022	02/23/2022	2	0.00	263.00
<b>Total 03.9060.8033</b>					<b>MEDICAL INSURANCE.DENTAL CLAIMS</b>					<b>0.00</b>	<b>1,263.00</b>
<b>Total Item 9060</b>					<b>MEDICAL INSURANCE</b>					<b>0.00</b>	<b>1,263.00</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>1,263.00</b>

Date Prepared: 02/28/2022 04:28 PM

Report Date: 02/28/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Prepared By: DKNAPP

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 02/01/2022 To: 02/28/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 99</b>					<b>TRUST &amp; AGENCY FUND</b>						
<b>Item 0020</b>					<b>GROUP INSURANCE</b>						
<b>99.0020</b>					<b>GROUP INSURANCE</b>						
40137		00006	1745	0000000420	MVP HEALTHCARE MEDICAL INSURANCE SUBGROUP 0001 3/1/22	16295181	02/09/2022	02/16/2022	2	0.00	63,856.12
40138		00006	1746	0000000420	MVP HEALTHCARE MEDICAL INSURANCE SUBGROUP 0002 3/22	16295809	02/09/2022	02/16/2022	2	0.00	1,942.50
40139		00006	1747	0000000420	MVP HEALTHCARE MEDICAL INSURANCE SUBGROUP 0003 3/22	16295941	02/09/2022	02/16/2022	2	0.00	11,568.05
<b>Total 99.0020</b>					<b>GROUP INSURANCE</b>					<b>0.00</b>	<b>77,366.67</b>
<b>Total Item 0020</b>					<b>GROUP INSURANCE</b>					<b>0.00</b>	<b>77,366.67</b>
<b>Total Fund 99</b>					<b>TRUST &amp; AGENCY FUND</b>					<b>0.00</b>	<b>77,366.67</b>
<b>Grand Total</b>										<b>0.00</b>	<b>81,698.92</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
0020	GROUP INSURANCE	0.00	77,366.67
9060	MEDICAL INSURANCE	0.00	4,332.25
<b>Grand Total:</b>		<b>0.00</b>	<b>81,698.92</b>

# Building Permit Report

Data Grouped by Project Description

2/1/2022 To 2/28/2022

## Additions & Alterations - Commercial

Permit Number	Issue Date	Const. Costs	Address:	Contractor
B-25-2022	2/8/2022	\$500	3187 CHILI AVENUE	AGOSTINO V BALSAMO/PIZZA NINJA MASTER LLC ✓

Summary for: Additions & Alterations - Commercial (1 detail record)

Sum: \$500

## Additions & Alterations - Residential

Permit Number	Issue Date	Const. Costs	Address:	Contractor
B-22-2022	2/2/2022	\$50,000	19 BAYLOR CIRCLE	CONSTRUCTIVE IMPROVEMENTS
B-24-2022	2/7/2022	\$7,500	23 BOX CAR DRIVE	PROPERTY OWNER
B-26-2022	2/8/2022	\$48,000	10 JANICE DRIVE	INFINITE CONSTRUCTION SOLUTIONS LLC
B-28-2022	2/14/2022	\$4,151	40 FOXTAIL LANE	FIREPLACE FASHIONS INC.
B-29-2022	2/15/2022	\$8,000	22 WETHERSFIELD ROAD	PBL Equipment & Service Inc DBA Big Ash
B-30-2022	2/22/2022	\$3,500	23 BOX CAR DRIVE	ALTA BELLA CASA, INC.
B-31-2022	2/23/2022	\$21,000	859 CHILI CTR COLDWATER ROAD	DELVES & GIUFRE ENTERPRISES/NEVERWET BAS
B-32-2022	2/23/2022	\$5,400	56 HUNTING SPRING	CEMENT FIREPLACE FASHIONS INC. ✓
B-37-2022	2/28/2022	\$9,988	23 BRENTWOOD DRIVE	COMFORT WINDOW CO. INC. ✓
B-38-2022	2/28/2022	\$20,000	4 ORANGE TREE CIRCLE	PROPERTY OWNER ✓

Summary for: Additions & Alterations - Residential (10 records)

Sum: \$177,539

## Generator

Permit Number	Issue Date	Const. Costs	Address:	Contractor
B-21-2022	2/1/2022	\$11,980	10 BENEDICT DRIVE	ISAAC HEATING & AIR CONDITIONING INC.
B-23-2022	2/3/2022	\$13,670	14 RONNIE LANE	ISAAC HEATING & AIR CONDITIONING INC.
B-33-2022	2/23/2022	\$15,582	77 CHESTNUT DRIVE	HOME POWER SYSTEMS, LLC / DBA COMMERCIAL POWER SYSTEMS LLC
B-34-2022	2/23/2022	\$10,320	299 MORGAN ROAD	FINGER LAKES POWER SYSTEMS LLC
B-35-2022	2/25/2022	\$9,060	3103 UNION STREET	ANDERSON WATER SYSTEMS INC.
B-39-2022	2/28/2022	\$10,500	47 EMERALD POINT	CITYGATE ELECTRICAL LLC
B-40-2022	2/28/2022	\$10,000	5 HOPETON DRIVE	CITYGATE ELECTRICAL LLC

Summary for: Generator (7 records)

Sum: \$81,112

## Porches & Decks

Permit Number	Issue Date	Const. Costs	Address:	Contractor
B-27-2022	2/11/2022	\$10,000	37 GREYSON ROAD	HEISINGER REMODLING AND WOOD WORKS

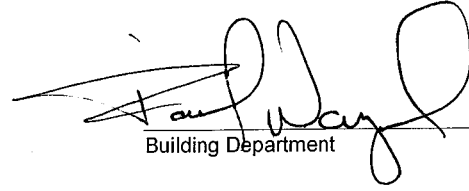
Summary for: Porches & Decks (1 detail record)

Sum: \$10,000

---

Grand Total: \$269,151

Number of Permits: 19



Paul Wang  
Building Department

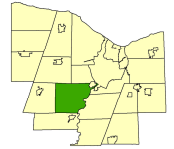
xc: Town Supervisor  
Highway Supt.





# TOWN OF CHILI

STATE OF NEW YORK \* COUNTY OF MONROE  
ESTABLISHED IN 1822



**David J Dunning**  
Supervisor

**Virginia L. Ignatowski**  
Town Clerk

**Mark L. DeCory**  
**Michael S. Slattery**  
**Mary C. Sperr**  
**James V. Valerio**  
Town Council Members

MONTHLY STATEMENT OF THE SUPERVISOR  
TO THE TOWN BOARD OF THE TOWN OF CHILI  
PURSUANT TO SECTION 125(2) OF THE TOWN LAW,  
I HEREBY RENDER THE FOLLOWING DETAILED  
STATEMENT OF ALL REVENUES AND  
EXPENDITURES DURING THE MONTH OF  
**January 2022**

The information on the attached document is based on data entered into  
the accounting system as of January 31, 2022.

BY: \_\_\_\_\_  
David J. Dunning, Supervisor

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 01</b>	<b>GENERAL FUND</b>		
	<b>ASSETS</b>		
01.0200	CASH - CHECKING	160,358.31	
01.0201	MONEY MARKET/CASH IN TIME DEP	9,954,850.15	
01.0210	PETTY CASH	750.00	
01.0231.0000.0008	MONEY MARKET/TIME DEPOSITS RESERVES.RECREATION FACILITY RESERV	330,067.43	
01.0231.0000.0009	MONEY MARKET/TIME DEPOSITS RESERVES.HIGHWAY FACILITY RESERVE	839,156.68	
01.0231.0000.0022	MONEY MARKET/TIME DEPOSITS RESERVES.TOWNWIDE DRAINAGE IMPROV	32,551.37	
01.0231.0000.0023	MONEY MARKET/TIME DEPOSITS RESERVES.ASSESSMENT RESERVE FUND	326,090.08	
01.0231.0000.0026	MONEY MARKET/TIME DEPOSITS RESERVES.GENERAL FLEET RESERVE	145,054.03	
01.0231.0000.0028	MONEY MARKET/TIME DEPOSITS RESERVES.CONSERVATION/WETLANDS/DR	107,819.84	
01.0231.0000.0033	MONEY MARKET/TIME DEPOSITS RESERVES.ADMIN FACILITY RESERVE	1,809,858.44	
01.0231.0000.0053	MONEY MARKET/TIME DEPOSITS RESERVES.COMPREHENSIVE PLAN	27,179.78	
01.0231.0000.0089	MONEY MARKET/TIME DEPOSITS RESERVES.INSURANCE RESERVE	533,814.47	
01.0231.0000.0090	MONEY MARKET/TIME DEPOSITS RESERVES.WORKERS COMPENSATION RE	969,019.64	
01.0231.0000.0097	MONEY MARKET/TIME DEPOSITS RESERVES.SIDEWALK RESERVE	437,313.04	
01.0231.0000.0098	MONEY MARKET/TIME DEPOSITS RESERVES.RETIREMENT CONTRIBUTION R	485,811.18	
01.0380	ACCOUNTS RECEIVABLE	6,387.00	
01.0410	DUE FROM STATE & FED GOVT	11,250.00	
01.0440	DUE FROM OTHER GOVERNMENTS	1,125,089.62	
<b>01.0522</b>	<b>EXPENDITURES</b>	<b>1,616,040.00</b>	
<b>01.0522.0000.0090</b>	<b>EXPENDITURES.WORKERS COMPENSATION RESERVE</b>	<b>75,000.00</b>	
	<b>TOTAL ASSETS</b>		<b>18,993,461.06</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 01</b>	<b>GENERAL FUND</b>		
	<b>LIABILITIES</b>		
01.0600	ACCOUNTS PAYABLE	(98,210.95)	
01.0600.0000.0033	ACCOUNTS PAYABLE.ADMIN FACILITY RESERVE	(1,875.17)	
01.0600.0000.0090	ACCOUNTS PAYABLE.WORKERS COMPENSATION RESERVE	(75,000.00)	
01.0691	DEFERRED REVENUES	(1,462,918.68)	
	<b>TOTAL LIABILITIES</b>		<b>(1,638,004.80)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
01.0814.0000.0090	WORKERS COMPENSATION RESERVE.WORKERS COMPENSATION RESERVE	(968,901.94)	
01.0863.0000.0089	INSURANCE RESERVE.INSURANCE RESERVE	(533,748.72)	
01.0878.0000.0008	CAPITAL RESERVE BALANCE.RECREATION FACILITY RESERVE	(330,027.26)	
01.0878.0000.0009	CAPITAL RESERVE BALANCE.HIGHWAY FACILITY RESERVE	(839,054.91)	
01.0878.0000.0022	CAPITAL RESERVE BALANCE.TOWNWIDE DRAINAGE IMPROVEMENT RESERV	(32,546.82)	
01.0878.0000.0023	CAPITAL RESERVE BALANCE.ASSESSMENT RESERVE FUND	(326,050.27)	
01.0878.0000.0026	CAPITAL RESERVE BALANCE.GENERAL FLEET RESERVE	(145,034.99)	
01.0878.0000.0028	CAPITAL RESERVE BALANCE.CONSERVATION/WETLANDS/DRAINAGE RESER	(107,804.75)	
01.0878.0000.0033	CAPITAL RESERVE BALANCE.ADMIN FACILITY RESERVE	(1,807,820.31)	
01.0878.0000.0053	CAPITAL RESERVE BALANCE.COMPREHENSIVE PLAN	(27,176.13)	
01.0878.0000.0097	CAPITAL RESERVE BALANCE.SIDEWALK RESERVE	(436,760.92)	
01.0878.0000.0098	CAPITAL RESERVE BALANCE.RETIREMENT CONTRIBUTION RESERVE	(485,747.66)	
01.0915	ASSIGNED UNAPPROPRIATED FUND BALANCE	(2,250,000.00)	
01.0917	UNASSIGNED FUND BALANCE	(6,017,833.86)	
<b>01.0980</b>	<b>REVENUES</b>	<b>(3,045,761.59)</b>	
<b>01.0980.0000.0008</b>	<b>REVENUES.RECREATION FACILITY RESERVE</b>	<b>(40.17)</b>	
<b>01.0980.0000.0009</b>	<b>REVENUES.HIGHWAY FACILITY RESERVE</b>	<b>(101.77)</b>	
<b>01.0980.0000.0022</b>	<b>REVENUES.TOWNWIDE DRAINAGE IMPROVEMENT RESERVE</b>	<b>(4.55)</b>	
<b>01.0980.0000.0023</b>	<b>REVENUES.ASSESSMENT RESERVE FUND</b>	<b>(39.81)</b>	
<b>01.0980.0000.0026</b>	<b>REVENUES.GENERAL FLEET RESERVE</b>	<b>(19.04)</b>	
<b>01.0980.0000.0028</b>	<b>REVENUES.CONSERVATION/WETLANDS/DRAINAGE RESERVE</b>	<b>(15.09)</b>	
<b>01.0980.0000.0033</b>	<b>REVENUES.ADMIN FACILITY RESERVE</b>	<b>(162.96)</b>	
<b>01.0980.0000.0053</b>	<b>REVENUES.COMPREHENSIVE PLAN</b>	<b>(3.65)</b>	
<b>01.0980.0000.0089</b>	<b>REVENUES.INSURANCE RESERVE</b>	<b>(65.75)</b>	
<b>01.0980.0000.0090</b>	<b>REVENUES.WORKERS COMPENSATION RESERVE</b>	<b>(117.70)</b>	
<b>01.0980.0000.0097</b>	<b>REVENUES.SIDEWALK RESERVE</b>	<b>(552.12)</b>	
<b>01.0980.0000.0098</b>	<b>REVENUES.RETIREMENT CONTRIBUTION RESERVE</b>	<b>(63.52)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(17,355,456.26)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(18,993,461.06)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 02</b>	<b>HIGHWAY FUND</b>		
	<b>ASSETS</b>		
02.0200	CASH - CHECKING	149,614.99	
02.0201	MONEY MARKET / CASH IN TIME DE	4,416,771.26	
02.0210	PETTY CASH	50.00	
02.0231.0000.0010	MONEY MARKET/TIME DEPOSITS RESERVES.HIGHWAY EQUIPMENT RESERV	166,540.56	
02.0231.0000.0024	MONEY MARKET/TIME DEPOSITS RESERVES.GENERAL REPAIRS/MAINT OF R	22,315.72	
02.0440	DUE FROM OTHER GOVERNMENTS	68,406.76	
<b>02.0522</b>	<b>EXPENDITURES</b>	<b>402,903.08</b>	
	<b>TOTAL ASSETS</b>		<b>5,226,602.37</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 02</b>	<b>HIGHWAY FUND</b>		
	<b>LIABILITIES</b>		
02.0600	ACCOUNTS PAYABLE	(154,926.35)	
	<b>TOTAL LIABILITIES</b>		<u>(154,926.35)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
02.0878.0000.0010	CAPITAL RESERVE BALANCE.HIGHWAY EQUIPMENT RESERVE	(141,520.92)	
02.0878.0000.0024	CAPITAL RESERVE BALANCE.GENERAL REPAIRS/MAINT OF ROADWAYS	(22,312.60)	
02.0915	ASSIGNED UNAPPROPRIATED FUND BALANCE	(4,040,004.30)	
<b>02.0980</b>	<b>REVENUES</b>	<b>(842,815.44)</b>	
<b>02.0980.0000.0010</b>	<b>REVENUES.HIGHWAY EQUIPMENT RESERVE</b>	<b>(25,019.64)</b>	
<b>02.0980.0000.0024</b>	<b>REVENUES.GENERAL REPAIRS/MAINT OF ROADWAYS</b>	<b>(3.12)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(5,071,676.02)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(5,226,602.37)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 03</b>	<b>LIBRARY</b>		
		<b>ASSETS</b>	
03.0200	CASH - CHECKING		42,196.68
03.0201	MONEY MARKET / CASH IN TIME DEPOSITS		94,754.06
03.0210	PETTY CASH		195.00
<b>03.0522</b>	<b>EXPENDITURES</b>		<b>93,402.15</b>
	<b>TOTAL ASSETS</b>		<b>230,547.89</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 03</b>	<b>LIBRARY</b>		
	<b>LIABILITIES</b>		
03.0600	ACCOUNTS PAYABLE	(10,033.86)	
	<b>TOTAL LIABILITIES</b>		<u>(10,033.86)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
03.0915	ASSIGNED UNAPPROPRIATED FUND BALANCE	(218,788.40)	
<b>03.0980</b>	<b>REVENUES</b>	<b>(1,725.63)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(220,514.03)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(230,547.89)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

Date Prepared: 02/23/2022 10:31 AM

Report Date: 02/23/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

GLR0107 1.0

Page 7 of 26

Prepared By: DKNAPP

Account No.	Description		
<b>Fund 05</b>	<b>CAPITAL PROJECTS FUND</b>		
		<b>ASSETS</b>	
05.0201.0000.0060	MONEY MARKET / CASH IN TIME DE.COMMUNITY CENTER	277,811.58	
05.0201.0000.0061	MONEY MARKET / CASH IN TIME DE.ARCHER ROAD PARK	(41,245.25)	
05.0410.0000.0061	DUE FROM STATE & FED GOVT.ARCHER ROAD PARK	41,245.25	
	<b>TOTAL ASSETS</b>		<b>277,811.58</b>



# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 05</b>	<b>CAPITAL PROJECTS FUND</b>		
	<b>LIABILITIES</b>		
05.0626.0000.0060	BOND ANTICIPATION NOTE PAYABLE.COMMUNITY CENTER	(2,000,000.00)	
	<b>TOTAL LIABILITIES</b>		<u>(2,000,000.00)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
05.0915.0000.0060	ASSIGNED UNAPPROPRIATED FUND BALANCE.COMMUNITY CENTER	2,731,728.42	
<b>05.0980.0000.0060</b>	<b>REVENUES.COMMUNITY CENTER</b>	<b>(1,009,540.00)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>1,722,188.42</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(277,811.58)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 06</b>	<b>DRAINAGE DISTRICT</b>		
		<b>ASSETS</b>	
06.0201	MONEY MARKET / CASH IN TIME DE		227,907.56
<b>06.0522</b>	<b>EXPENDITURES</b>		<b>4,724.89</b>
	<b>TOTAL ASSETS</b>		<b>232,632.45</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 06</b>	<b>DRAINAGE DISTRICT</b>		
	<b>LIABILITIES</b>		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
06.0915	ASSIGNED UNAPPROPRIATED FUND BALANCE	(232,604.02)	
<b>06.0980</b>	<b>REVENUES</b>	<b>(28.43)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(232,632.45)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(232,632.45)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 07</b>	<b>FIRE DISTRICT</b>		
		<b>ASSETS</b>	
07.0201.0000.0103	MONEY MARKET / CASH IN TIME DEPOSITS.CLIFTON FIRE PROTECTION		15,833.38
07.0201.0000.0104	MONEY MARKET / CASH IN TIME DEPOSITS.CHILI FIRE PROTECTION		147,399.01
<b>07.0522.0000.0103</b>	<b>EXPENDITURES.CLIFTON FIRE PROTECTION</b>		<b>8,727.00</b>
<b>07.0522.0000.0104</b>	<b>EXPENDITURES.CHILI FIRE PROTECTION</b>		<b>86,644.00</b>
	<b>TOTAL ASSETS</b>		<b>258,603.39</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 07</b>	<b>FIRE DISTRICT</b>		
	<b>LIABILITIES</b>		
07.0600.0000.0103	ACCOUNTS PAYABLE.CLIFTON FIRE PROTECTION	(8,727.00)	
07.0600.0000.0104	ACCOUNTS PAYABLE.CHILI FIRE PROTECTION	(86,644.00)	
	<b>TOTAL LIABILITIES</b>		<u>(95,371.00)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
07.0915.0000.0103	ASSIGNED UNAPPROPRIATED FUND BALANCE.CLIFTON FIRE PROTECTION	(15,831.17)	
07.0915.0000.0104	ASSIGNED UNAPPROPRIATED FUND BALANCE.CHILI FIRE PROTECTION	(147,379.21)	
<b>07.0980.0000.0103</b>	<b>REVENUES.CLIFTON FIRE PROTECTION</b>	<b>(2.21)</b>	
<b>07.0980.0000.0104</b>	<b>REVENUES.CHILI FIRE PROTECTION</b>	<b>(19.80)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(163,232.39)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(258,603.39)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 08</b>	<b>STREET LIGHTING DISTRICT</b>		
		<b>ASSETS</b>	
08.0201.0000.0303	MONEY MARKET / CASH IN TIME DE.CHILI INDUSTRIAL PARK LIGHT		1,678.62
08.0201.0000.0304	MONEY MARKET / CASH IN TIME DEPOSITS.PUMPKIN HILL LIGHT		3,230.22
08.0201.0000.0312	MONEY MARKET / CASH IN TIME DEPOSITS.BLUEBERRY HILL LIGHT		3,211.65
08.0201.0000.0320	MONEY MARKET / CASH IN TIME DEPOSITS.PARKLANDS AT CHILI		1,866.70
08.0201.0000.0335	MONEY MARKET / CASH IN TIME DEPOSITS.CHILI CONSOLIDATED LIGHT DIST		27,273.46
	<b>TOTAL ASSETS</b>		<u><b>37,260.65</b></u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 08</b>	<b>STREET LIGHTING DISTRICT</b>		
	<b>LIABILITIES</b>		
08.0600.0000.0303	ACCOUNTS PAYABLE.CHILI INDUSTRIAL PARK LIGHT	(159.68)	
08.0600.0000.0304	ACCOUNTS PAYABLE.PUMPKIN HILL LIGHT	(617.73)	
08.0600.0000.0312	ACCOUNTS PAYABLE.BLUEBERRY HILL LIGHT	(684.59)	
08.0600.0000.0320	ACCOUNTS PAYABLE.PARKLANDS AT CHILI	(201.13)	
08.0600.0000.0335	ACCOUNTS PAYABLE.CHILI CONSOLIDATED LIGHT DISTRICT #1	(13,459.20)	
	<b>TOTAL LIABILITIES</b>		<b>(15,122.33)</b>
	<b>RESERVES &amp; FUND BALANCE</b>		
08.0915.0000.0303	ASSIGNED UNAPPROPRIATED FUND BALANCE.CHILI INDUSTRIAL PARK LIGH	(1,518.79)	
08.0915.0000.0304	ASSIGNED UNAPPROPRIATED FUND BALANCE.PUMPKIN HILL LIGHT	(2,612.22)	
08.0915.0000.0312	ASSIGNED UNAPPROPRIATED FUND BALANCE.BLUEBERRY HILL LIGHT	(2,526.76)	
08.0915.0000.0320	ASSIGNED UNAPPROPRIATED FUND BALANCE.PARKLANDS AT CHILI	(1,665.42)	
08.0915.0000.0335	ASSIGNED UNAPPROPRIATED FUND BALANCE.CHILI CONSOLIDATED LIGHT I	(13,812.65)	
<b>08.0980.0000.0303</b>	<b>REVENUES.CHILI INDUSTRIAL PARK LIGHT</b>	<b>(0.15)</b>	
<b>08.0980.0000.0304</b>	<b>REVENUES.PUMPKIN HILL LIGHT</b>	<b>(0.27)</b>	
<b>08.0980.0000.0312</b>	<b>REVENUES.BLUEBERRY HILL LIGHT</b>	<b>(0.30)</b>	
<b>08.0980.0000.0320</b>	<b>REVENUES.PARKLANDS AT CHILI</b>	<b>(0.15)</b>	
<b>08.0980.0000.0335</b>	<b>REVENUES.CHILI CONSOLIDATED LIGHT DISTRICT #1</b>	<b>(1.61)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(22,138.32)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(37,260.65)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

Date Prepared: 02/23/2022 10:31 AM

Report Date: 02/23/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

GLR0107 1.0

Page 15 of 26

Prepared By: DKNAPP

Account No.	Description		
<b>Fund 09</b>	<b>PARK DISTRICT</b>		
	<b>ASSETS</b>		
09.0201.0000.0601	MONEY MARKET / CASH IN TIME DE.LEXINGTON PARK #1	1,104.00	
	<b>TOTAL ASSETS</b>		<u>1,104.00</u>



# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 09</b>	<b>PARK DISTRICT</b>		
	<b>LIABILITIES</b>		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
09.0915.0000.0601	ASSIGNED UNAPPROPRIATED FUND BALANCE.LEXINGTON PARK #1	(1,103.91)	
09.0980.0000.0601	REVENUES.LEXINGTON PARK #1	(0.09)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(1,104.00)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(1,104.00)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 11</b>	<b>SIDEWALK DISTRICT</b>		
		<b>ASSETS</b>	
11.0201.0000.0551	MONEY MARKET / CASH IN TIME DE.PARK PLACE SIDEWALK DISTRICT	67,536.89	
11.0201.0000.0552	MONEY MARKET / CASH IN TIME DE.VISTA SIDEWALK DISTRICT	10,249.61	
<b>11.0522.0000.0551</b>	<b>EXPENDITURES.PARK PLACE SIDEWALK DISTRICT</b>	<b>3,960.00</b>	
<b>11.0522.0000.0552</b>	<b>EXPENDITURES.VISTA SIDEWALK DISTRICT</b>	<b>462.00</b>	
	<b>TOTAL ASSETS</b>		<b>82,208.50</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 11</b>	<b>SIDEWALK DISTRICT</b>		
	<b>LIABILITIES</b>		
11.0600.0000.0551	ACCOUNTS PAYABLE.PARK PLACE SIDEWALK DISTRICT	(3,960.00)	
11.0600.0000.0552	ACCOUNTS PAYABLE.VISTA SIDEWALK DISTRICT	(462.00)	
	<b>TOTAL LIABILITIES</b>		<u>(4,422.00)</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
11.0915.0000.0551	ASSIGNED UNAPPROPRIATED FUND BALANCE.PARK PLACE SIDEWALK DISTRICT	(67,527.76)	
11.0915.0000.0552	ASSIGNED UNAPPROPRIATED FUND BALANCE.VISTA SIDEWALK DISTRICT	(10,248.30)	
<b>11.0980.0000.0551</b>	<b>REVENUES.PARK PLACE SIDEWALK DISTRICT</b>	<b>(9.13)</b>	
<b>11.0980.0000.0552</b>	<b>REVENUES.VISTA SIDEWALK DISTRICT</b>	<b>(1.31)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(77,786.50)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(82,208.50)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><u>0.00</u></u>

Date Prepared: 02/23/2022 10:31 AM

Report Date: 02/23/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

GLR0107 1.0

Page 19 of 26

Prepared By: DKNAPP

Account No.	Description		
<b>Fund 13</b>	<b>DEBT SERVICE</b>		
		<b>ASSETS</b>	
13.0201	MONEY MARKET / CASH IN TIME DEPOSITS	162,548.66	
	<b>TOTAL ASSETS</b>		<b>162,548.66</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 13</b>	<b>DEBT SERVICE</b>		
	<b>LIABILITIES</b>		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
13.0884	RESERVE FOR DEBT	(162,525.91)	
13.0980	REVENUES	(22.75)	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(162,548.66)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u>(162,548.66)</u></u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

Date Prepared: 02/23/2022 10:31 AM

Report Date: 02/23/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

GLR0107 1.0

Page 21 of 26

Prepared By: DKNAPP

Account No.	Description		
<b>Fund 14</b>	<b>SEWER DISTRICT</b>		
	<b>ASSETS</b>		
14.0201.0000.0701	MONEY MARKET / CASH IN TIME DEPOSITS.CHILI SEWER IMPROVEMENT BEN	4,388.09	
	<b>TOTAL ASSETS</b>		<u><b>4,388.09</b></u>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 14</b>	<b>SEWER DISTRICT</b>		
	<b>RESERVES &amp; FUND BALANCE</b>		
14.0884.0000.0701	RESERVE FOR DEBT.CHILI SEWER IMPROVEMENT BENEFIT AREA #1	(4,387.48)	
<b>14.0980.0000.0701</b>	<b>REVENUES.CHILI SEWER IMPROVEMENT BENEFIT AREA #1</b>	<b>(0.61)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>(4,388.09)</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>(4,388.09)</b>
	<b>CURRENT YEAR BALANCE</b>		<b>0.00</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 98</b>	<b>PRIVATE PURPOSE TRUST</b>		
		<b>ASSETS</b>	
98.0201.0000.0037	MONEY MARKET / CASH IN TIME DEPOSITS.PARK & RECREATION RESERVE		1,035,440.63
98.0201.0000.0085	MONEY MARKET / CASH IN TIME DEPOSITS.LANDSCAPING FUND		50,486.54
98.0201.0000.0087	MONEY MARKET / CASH IN TIME DEPOSITS.BRICK WALK		3,027.60
98.0201.0000.0088	MONEY MARKET / CASH IN TIME DEPOSITS.SENIOR CENTER FUNDRAISER		31,872.96
98.0201.0000.0091	MONEY MARKET / CASH IN TIME DE.SENIOR INITIATIVE PROGRAMS		4,682.26
98.0201.0000.0092	MONEY MARKET / CASH IN TIME DE.MAINT/IMPRV 241 CHILI SCOTTSVILLE RD		8,851.06
98.0201.0000.0093	MONEY MARKET / CASH IN TIME DEPOSITS.HISTORICAL PROPERTY FUND		2,559.98
	<b>TOTAL ASSETS</b>		<b>1,136,921.03</b>



# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 98</b>	<b>PRIVATE PURPOSE TRUST</b>		
	<b>LIABILITIES</b>		
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
	<b>RESERVES &amp; FUND BALANCE</b>		
98.0923.0000.0037	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.PARK & RECREATION RE:	(1,035,303.12)	
98.0923.0000.0085	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.LANDSCAPING FUND	(50,479.47)	
98.0923.0000.0087	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.BRICK WALK	(3,027.18)	
98.0923.0000.0088	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.SENIOR CENTER FUNDR/	(31,868.50)	
98.0923.0000.0091	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.SENIOR INITIATIVE PROG	(4,681.60)	
98.0923.0000.0092	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.MAINT/IMPRV 241 CHILI S	(8,849.82)	
98.0923.0000.0093	NET ASSETS-RESTRICTED FOR OTHER PURPOSES.HISTORICAL PROPERTY F	(2,559.62)	
<b>98.0980.0000.0037</b>	<b>REVENUES.PARK &amp; RECREATION RESERVE</b>	<b>(137.51)</b>	
<b>98.0980.0000.0085</b>	<b>REVENUES.LANDSCAPING FUND</b>	<b>(7.07)</b>	
<b>98.0980.0000.0087</b>	<b>REVENUES.BRICK WALK</b>	<b>(0.42)</b>	
<b>98.0980.0000.0088</b>	<b>REVENUES.SENIOR CENTER FUNDRAISER</b>	<b>(4.46)</b>	
<b>98.0980.0000.0091</b>	<b>REVENUES.SENIOR INITIATIVE PROGRAMS</b>	<b>(0.66)</b>	
<b>98.0980.0000.0092</b>	<b>REVENUES.MAINT/IMPRV 241 CHILI SCOTTSVILLE RD</b>	<b>(1.24)</b>	
<b>98.0980.0000.0093</b>	<b>REVENUES.HISTORICAL PROPERTY FUND</b>	<b>(0.36)</b>	
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<u>(1,136,921.03)</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>(1,136,921.03)</u>
	<b>CURRENT YEAR BALANCE</b>		<u>0.00</u>

Date Prepared: 02/23/2022 10:31 AM

Report Date: 02/23/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

GLR0107 1.0

Page 25 of 26

Prepared By: DKNAPP

Account No.	Description		
<b>Fund 99</b>	<b>TRUST &amp; AGENCY FUND</b>		
		<b>ASSETS</b>	
99.0200	CASH - CHECKING	5,451.92	
99.0200.0001	CASH - CHECKING.PERSONNEL SERVICES	4,522.98	
	<b>TOTAL ASSETS</b>		<b>9,974.90</b>

# TOWN OF CHILI

## Balance Sheet

Fiscal Year: 2022 Period From: 1 To: 1

Account No.	Description		
<b>Fund 99</b>	<b>TRUST &amp; AGENCY FUND</b>		
	<b>LIABILITIES</b>		
99.0018.1000	STATE RETIREMENT.PERSONNEL SERVICES	(155.88)	
99.0020	GROUP INSURANCE	(5,451.92)	
99.0023.1000	INCOME EXECUTIONS.PERSONNEL SERVICES	(4,367.16)	
99.0026.1000	SOCIAL SECURITY TAX.PERSONNEL SERVICES	0.06	
	<b>TOTAL LIABILITIES</b>		<u><b>(9,974.90)</b></u>
	<b>RESERVES &amp; FUND BALANCE</b>		
	<b>TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u><u><b>(9,974.90)</b></u></u>
	<b>CURRENT YEAR BALANCE</b>		<u><b>0.00</b></u>

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11604 MLENHART 01/03/2022	CC HOLDINGS	MLENHART			01.2410	MISCELLANEOUS	2,711.48	2,711.48
11614 MLENHART 01/01/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	6.00 1,390.00	1,396.00
11615 MLENHART 01/02/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	37.00 894.00	931.00
11619 MLENHART 01/03/2022	CHILI FIRE DEPT	MLENHART			01.1289	MISCELLANEOUS	466.03	466.03
11620 MLENHART 01/03/2022	C&M FORWARDING	MLENHART			01.1289	MISCELLANEOUS	340.03	340.03
11621 MLENHART 01/03/2022	NEW YORK STATE	MLENHART			02.0410 02.2302	MISCELLANEOUS MISCELLANEOUS	83,992.60 195,982.72	279,975.32
11622 MLENHART 01/03/2022	GENERAL, HIGHWAY & LIBRARY FUNDS	MLENHART			01.9060.8030 01.9060.8031 02.9060.8030 02.9060.8031 03.9060.8030 03.9060.8031 99.0020	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	(28,188.24) (5,324.64) (18,563.03) (17,382.41) (6,647.71) (2,400.30) 78,506.33	0.00
11623 MLENHART 01/03/2022	MONROE COUNTY	MLENHART			03.0440	MISCELLANEOUS	2,441.00	2,441.00
11624 MLENHART 01/04/2022	RONALD EVANGELISTA	MLENHART			01.0440	MISCELLANEOUS	3,015.00	3,015.00

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 2 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11625 MLENHART 01/04/2022	PONTARELLI ASSOCIATES LLC	MLENHART			01.1081	MISCELLANEOUS	5,002.85	5,002.85
11626 MLENHART 01/04/2022	MARTIN MCCARTHY	MLENHART			01.0440	MISCELLANEOUS	6,357.00	6,357.00
11627 MLENHART 01/03/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	56.00 2,842.00	2,898.00
11628 MLENHART 01/04/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	159.00 1,890.00	2,049.00
11629 MLENHART 01/05/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	33.00 4,235.00	4,268.00
11630 MLENHART 01/07/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	133.50 2,673.00 800.00	3,606.50
11630 MLENHART 01/07/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	(133.50) (2,673.00) (800.00)	-3,606.50
11631 MLENHART 01/06/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	66.50 2,521.00 80.00	2,667.50

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 3 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11631 MLENHART 01/06/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(66.50)	
					01.0201	MISCELLANEOUS	(2,521.00)	
					01.7550.4000	MISCELLANEOUS	(80.00)	
								-2,667.50
11632 MLENHART 01/08/2022	RECREATION	MLENHART			01.0201	MISCELLANEOUS	1,008.00	1,008.00
11632 MLENHART 01/08/2022	RECREATION	MLENHART			01.0201	MISCELLANEOUS	(1,008.00)	-1,008.00
11633 MLENHART 01/09/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	100.00	
					01.0201	MISCELLANEOUS	982.00	
					01.7550.4000	MISCELLANEOUS	120.00	
								1,202.00
11633 MLENHART 01/09/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(100.00)	
					01.0201	MISCELLANEOUS	(982.00)	
					01.7550.4000	MISCELLANEOUS	(120.00)	
								-1,202.00
11634 MLENHART 01/07/2022	LIBRARY	MLENHART			03.2082	FINES	50.91	
					03.2082	HOLD FEES	56.25	
					03.7410.4080	CPU SALES	1.00	
					03.7410.4071	BFR (LOST BOOKS PAID FOR)	14.99	
					03.2770.0000.9600	COPIER - UNCLASSIFIED REVENUES	1.00	
					03.2770.0000.9601	PRINTER - UNCLASSIFIED REVENUES	72.00	
					03.2770.0000.9602	FAX - UNCLASSIFIED REVENUES	17.00	
							213.15	

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11635 MLENHART 01/06/2022	ABSTRACT	MLENHART			01.0201	MISCELLANEOUS	100,402.72	
					02.0201	MISCELLANEOUS	16,332.43	
					03.0201	MISCELLANEOUS	156.83	
					01.0231.0000.0033	MISCELLANEOUS	7,970.00	
					02.0231.0000.0010	MISCELLANEOUS	31,680.83	
					08.0201.0000.0303	MISCELLANEOUS	159.03	
					08.0201.0000.0304	MISCELLANEOUS	615.16	
					08.0201.0000.0312	MISCELLANEOUS	680.89	
					08.0201.0000.0320	MISCELLANEOUS	200.22	
					08.0201.0000.0335	MISCELLANEOUS	13,400.50	
		05.0201.0000.0061	MISCELLANEOUS	11,993.75				
								183,592.36
11636 MLENHART 01/07/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	322.00	
					01.2001	RECREATION RECEIPT	200.00	
								522.00
11637 MLENHART 01/05/2022	TOWN CLERK	MLENHART			01.0440	MISCELLANEOUS	59,765.64	59,765.64
11638 MLENHART 01/05/2022	TOWN CLERK	MLENHART			98.0440.0000.0037	MISCELLANEOUS	2,750.00	2,750.00
11639 MLENHART 01/05/2022	FOREST CREEK-ROSE HILL & CARRIAGE ESTATE	MLENHART			01.2189.0000.0097	MISCELLANEOUS	500.00	500.00
11640 MLENHART 01/10/2022	MIDLAKES DEVELOPMENT	MLENHART			01.1289	MISCELLANEOUS	340.03	340.03
11641 MLENHART 01/11/2022	RECREATION	MLENHART			01.2001	RECREATION RECEIPT	236.65	236.65
11642 MLENHART 01/11/2022	SENIOR CENTER	MLENHART			01.1972	SENIOR CENTER RECEIPT	228.50	228.50

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 5 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11643 MLENHART 01/11/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	73.50	
					01.2001	RECREATION RECEIPT	547.00	620.50
11644 MLENHART 01/11/2022	GENERAL, HIGHWAY & LIBRARY FUNDS	MLENHART			01.9060.8030	MISCELLANEOUS	(28,188.24)	
					01.9060.8031	MISCELLANEOUS	(5,971.18)	
					02.9060.8030	MISCELLANEOUS	(18,563.03)	
					02.9060.8031	MISCELLANEOUS	(17,382.41)	
					03.9060.8030	MISCELLANEOUS	(6,647.71)	
					03.9060.8031	MISCELLANEOUS	(2,400.30)	
		99.0020	MISCELLANEOUS	79,152.87	0.00			
11645 MLENHART 01/18/2022	TAOUK HOLDING	MLENHART			01.1289	MISCELLANEOUS	466.03	466.03



# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11646 MLENHART 01/14/2022	CNB BANK	MLENHART			01.2401	INTEREST	488.65	
					01.2401.0000.0008	INTEREST	19.93	
					01.2401.0000.0009	INTEREST	46.70	
					01.2401.0000.0022	INTEREST	2.44	
					01.2401.0000.0023	INTEREST	18.85	
					01.2401.0000.0026	INTEREST	10.15	
					01.2401.0000.0028	INTEREST	7.55	
					01.2401.0000.0033	INTEREST	83.89	
					01.2401.0000.0053	INTEREST	1.76	
					01.2401.0000.0089	INTEREST	30.43	
					01.2401.0000.0090	INTEREST	53.88	
					01.2401.0000.0097	INTEREST	24.78	
					01.2401.0000.0098	INTEREST	30.38	
					02.2401	INTEREST	162.54	
					02.2401.0000.0010	INTEREST	14.24	
					02.2401.0000.0024	INTEREST	3.12	
					03.2401	INTEREST	3.53	
					06.2401	INTEREST	14.07	
					07.2401.0000.0103	INTEREST	1.40	
					07.2401.0000.0104	INTEREST	9.83	
					08.2401.0000.0303	INTEREST	0.07	
					08.2401.0000.0304	INTEREST	0.11	
					08.2401.0000.0312	INTEREST	0.07	
					08.2401.0000.0320	INTEREST	0.07	
					08.2401.0000.0335	INTEREST	0.13	
					09.2401.0000.0601	INTEREST	0.04	
					11.2401.0000.0551	INTEREST	4.56	
					11.2401.0000.0552	INTEREST	0.67	
					13.2401	INTEREST	11.25	
					98.2401.0000.0037	INTEREST	68.97	
					98.2401.0000.0085	INTEREST	3.51	
					98.2401.0000.0087	INTEREST	0.28	
					98.2401.0000.0088	INTEREST	2.25	
		98.2401.0000.0091	INTEREST	0.28				
		98.2401.0000.0092	INTEREST	0.70				
		98.2401.0000.0093	INTEREST	0.14				
								1,121.22
11647 MLENHART 01/13/2022	TOWN CLERK	MLENHART			01.1001	MISCELLANEOUS	174,687.26	174,687.26
11648 MLENHART 01/06/2022	LIBRARY	MLENHART			03.2082	FINES	14.80	14.80



Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 8 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11656 MLENHART 01/11/2022	SENIOR CENER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	128.00	
					01.0201	MISCELLANEOUS	814.00	
					01.7550.4000	MISCELLANEOUS	280.00	
								1,222.00
11656 MLENHART 01/11/2022	SENIOR CENER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(128.00)	
					01.0201	MISCELLANEOUS	(814.00)	
					01.7550.4000	MISCELLANEOUS	(280.00)	
								-1,222.00
11657 MLENHART 01/12/2022	SENIOR CENER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	198.00	
					01.0201	MISCELLANEOUS	1,859.00	
					01.7550.4000	MISCELLANEOUS	160.00	
								2,217.00
11657 MLENHART 01/12/2022	SENIOR CENER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(198.00)	
					01.0201	MISCELLANEOUS	(1,859.00)	
					01.7550.4000	MISCELLANEOUS	(160.00)	
								-2,217.00
11658 MLENHART 01/13/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	151.00	
					01.2001	RECREATION RECEIPT	2,365.00	
								2,516.00
11659 MLENHART 01/14/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	74.00	
					01.2001	RECREATION RECEIPT	2,020.00	
								2,094.00
11660 MLENHART 01/15/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	163.00	
					01.0201	MISCELLANEOUS	895.00	
					01.7550.4000	MISCELLANEOUS	40.00	
								1,098.00
11660 MLENHART 01/15/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(163.00)	
					01.0201	MISCELLANEOUS	(895.00)	
					01.7550.4000	MISCELLANEOUS	(40.00)	
								-1,098.00

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11661 MLENHART 01/16/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	3.00	
					01.2001	RECREATION RECEIPT	569.00	572.00
11662 MLENHART 01/17/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	40.00	
					01.2001	RECREATION RECEIPT	2,301.00	2,341.00
11663 MLENHART 01/18/2022	DEFERRED COMP	MLENHART			99.0023.1000	MISCELLANEOUS	618.19	618.19
11664 MLENHART 01/18/2022	LARRY SMITH	MLENHART			99.0020	MISCELLANEOUS	1,295.00	1,295.00
11665 MLENHART 01/18/2022	CONSOLIDATED PAYROLL	MLENHART			01.9060.8030	MISCELLANEOUS	3,755.86	
					02.9060.8030	MISCELLANEOUS	2,347.04	
					03.9060.8030	MISCELLANEOUS	910.18	
					99.0020.1000	MISCELLANEOUS	(7,013.08)	0.00
11666 MLENHART 01/20/2022	TOWN CLERK	MLENHART			01.1001	MISCELLANEOUS	1,823,119.18	1,823,119.18
11667 MLENHART 01/20/2022	GENERAL, CONSOLIDATED DRAINAGE	MLENHART			02.0391	MISCELLANEOUS	38,907.82	38,907.82
11668 MLENHART 01/19/2022	ABSTRACT	MLENHART			01.0201	MISCELLANEOUS	234,265.09	
					02.0201	MISCELLANEOUS	73,313.90	
					03.0201	MISCELLANEOUS	20,989.57	
					06.0201	MISCELLANEOUS	33,064.20	
					01.0231.0000.0008	MISCELLANEOUS	994.21	
					01.0231.0000.0053	MISCELLANEOUS	3,760.00	
					05.0201.0000.0060	MISCELLANEOUS	38,619.40	
					05.0201.0000.0061	MISCELLANEOUS	14,640.75	
07.0201.0000.0104	MISCELLANEOUS	324.71	419,971.83					

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11669 MLENHART 01/21/2022	LIBRARY	MLENHART			03.2082	FINES	113.00	
					03.2082	HOLD FEES	51.00	
					03.7410.4080	CPU SALES	1.00	
					03.2770.0000.9601	PRINTER - UNCLASSIFIED REVENUES	116.75	
					03.2770.0000.9602	FAX - UNCLASSIFIED REVENUES	26.00	307.75
11670 MLENHART 01/12/2022	LIBRARY	MLENHART			03.2082	FINES	31.75	31.75
11671 MLENHART 01/12/2022	LIBRARY	MLENHART			03.2082	FINES	33.35	33.35
11672 MLENHART 01/11/2022	LIBRARY	MLENHART			03.2082	FINES	110.45	110.45
11673 MLENHART 01/10/2022	LIBRARY	MLENHART			03.2082	FINES	10.40	10.40
11674 MLENHART 01/13/2022	LIBRARY	MLENHART			03.2082	FINES	6.30	6.30
11675 MLENHART 01/14/2022	LIBRARY	MLENHART			03.2082	FINES	12.20	12.20
11676 MLENHART 01/15/2022	LIBRARY	MLENHART			03.2082	FINES	8.80	8.80
11677 MLENHART 01/18/2022	SENIOR, REC AND BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	65.00	
					01.0201	MISCELLANEOUS	1,447.00	
					01.7550.4000	MISCELLANEOUS	80.00	1,592.00

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11677 MLENHART 01/18/2022	SENIOR, REC AND BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	(65.00) (1,447.00) (80.00)	-1,592.00
11678 MLENHART 01/19/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	60.00 1,159.00	1,219.00
11679 MLENHART 01/20/2022	SENIOR, REC AND BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	91.00 1,151.00 80.00	1,322.00
11679 MLENHART 01/20/2022	SENIOR, REC AND BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	(91.00) (1,151.00) (80.00)	-1,322.00
11680 MLENHART 01/21/2022	SENIOR, REC AND BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	58.00 1,020.00 400.00	1,478.00
11680 MLENHART 01/21/2022	SENIOR, REC AND BICENTENNIAL	MLENHART			01.1972 01.0201 01.7550.4000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	(58.00) (1,020.00) (400.00)	-1,478.00
11681 MLENHART 01/22/2022	REC AND BICENTENNIAL	MLENHART			01.1972 01.7550.4000	MISCELLANEOUS MISCELLANEOUS	881.00 80.00	961.00
11681 MLENHART 01/22/2022	REC AND BICENTENNIAL	MLENHART			01.1972 01.7550.4000	MISCELLANEOUS MISCELLANEOUS	(881.00) (80.00)	-961.00

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 12 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11682 MLENHART 01/23/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	60.00	1,201.00
					01.2001	RECREATION RECEIPT	1,141.00	
11683 MLENHART 01/24/2022	AMERICAN TOWER	MLENHART			01.2410	MISCELLANEOUS	1,749.01	1,749.01
11684 MLENHART 01/21/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	329.00	920.00
					01.2001	RECREATION RECEIPT	591.00	
11685 MLENHART 01/25/2022	44 JET VIEW DRIVE LLC	MLENHART			01.1081	MISCELLANEOUS	11,115.83	11,115.83
11686 MLENHART 01/25/2022	AMERICAN PACKAGING	MLENHART			01.1081	MISCELLANEOUS	4,980.00	4,980.00
11687 MLENHART 01/25/2022	CHILI FIRE DEPARTMENT	MLENHART			02.5130.4550	MISCELLANEOUS	744.86	744.86
11688 MLENHART 01/25/2022	FOREST CREEK	MLENHART			01.1289	MISCELLANEOUS	466.03	466.03
11689 MLENHART 01/27/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	29.00	488.00
					01.2001	RECREATION RECEIPT	459.00	
11690 MLENHART 01/27/2022	SENIOR CENTER	MLENHART			01.1972	SENIOR CENTER RECEIPT	214.25	214.25
11691 MLENHART 01/27/2022	SENIOR CENTER	MLENHART			01.1972	SENIOR CENTER RECEIPT	181.50	181.50

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11692 MLENHART 01/28/2022	LIBRARY	MLENHART			03.2082	FINES	(0.49)	
					03.2082	HOLD FEES	69.00	
					03.7410.4080	CPU SALES	1.00	
					03.7410.4071	BFR (LOST BOOKS PAID FOR)	56.88	
					03.2770.0000.9600	COPIER - UNCLASSIFIED REVENUES	2.00	
					03.2770.0000.9601	PRINTER - UNCLASSIFIED REVENUES	84.60	
					03.2770.0000.9602	FAX - UNCLASSIFIED REVENUES	3.00	
								215.99
11693 MLENHART 01/21/2022	LIBRARY	MLENHART			03.2082	FINES	5.10	5.10
11694 MLENHART 01/22/2022	LIBRARY	MLENHART			03.2082	FINES	39.80	39.80
11695 MLENHART 01/18/2022	LIBRARY	MLENHART			03.2082	FINES	95.70	95.70
11696 MLENHART 01/19/2022	LIBRARY	MLENHART			03.2082	FINES	40.44	40.44
11697 MLENHART 01/20/2022	LIBRARY	MLENHART			03.2082	FINES	27.30	27.30



# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11698 MLENHART 01/28/2022	CNB BANK	MLENHART			01.2401	INTEREST	470.61	
					01.2401.0000.0008	INTEREST	17.51	
					01.2401.0000.0009	INTEREST	46.08	
					01.2401.0000.0022	INTEREST	2.11	
					01.2401.0000.0023	INTEREST	17.62	
					01.2401.0000.0026	INTEREST	8.76	
					01.2401.0000.0028	INTEREST	7.54	
					01.2401.0000.0033	INTEREST	70.08	
					01.2401.0000.0053	INTEREST	1.80	
					01.2401.0000.0089	INTEREST	30.19	
					01.2401.0000.0090	INTEREST	53.55	
					01.2401.0000.0097	INTEREST	24.31	
					01.2401.0000.0098	INTEREST	30.57	
					02.2401	INTEREST	217.22	
					02.2401.0000.0010	INTEREST	5.04	
					03.2401	INTEREST	2.12	
					06.2401	INTEREST	14.01	
					07.2401.0000.0103	INTEREST	0.81	
					07.2401.0000.0104	INTEREST	9.89	
					08.2401.0000.0303	INTEREST	0.07	
					08.2401.0000.0304	INTEREST	0.14	
					08.2401.0000.0312	INTEREST	0.21	
					08.2401.0000.0320	INTEREST	0.07	
					08.2401.0000.0335	INTEREST	1.26	
					09.2401.0000.0601	INTEREST	0.04	
					11.2401.0000.0551	INTEREST	4.54	
					11.2401.0000.0552	INTEREST	0.63	
					13.2401	INTEREST	11.50	
					14.2401.0000.0701	INTEREST	0.61	
					98.2401.0000.0037	INTEREST	64.46	
					98.2401.0000.0085	INTEREST	3.56	
					98.2401.0000.0087	INTEREST	0.14	
		98.2401.0000.0088	INTEREST	2.21				
		98.2401.0000.0091	INTEREST	0.38				
		98.2401.0000.0092	INTEREST	0.54				
		98.2401.0000.0093	INTEREST	0.22				
							1,120.40	
11699 MLENHART 01/27/2022	TOWN CLERK	MLENHART			01.1001	MISCELLANEOUS	947,723.56	
					02.1001	MISCELLANEOUS	646,419.76	
							1,594,143.32	

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 15 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11700 MLENHART 01/27/2022	LIBRARY ABSTRACT	MLENHART			03.0201	MISCELLANEOUS	8,145.25	8,145.25
11701 MLENHART 01/27/2022	HUBBARD SPRINGS	MLENHART			01.1289	MISCELLANEOUS	340.03	340.03
11702 MLENHART 01/28/2022	TAOUK HOLDING	MLENHART			01.1289	MISCELLANEOUS	256.03	256.03
11703 MLENHART 01/28/2022	200 AVIATION AVE LLC	MLENHART			01.1081	MISCELLANEOUS	2,139.25	2,139.25
11704 MLENHART 01/28/2022	200 AVIATION AVE LLC	MLENHART			01.1081 01.1289	MISCELLANEOUS MISCELLANEOUS	21,871.77 256.03	22,127.80
11705 MLENHART 01/24/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	127.00 944.00	1,071.00
11706 MLENHART 01/25/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	158.00 532.00	690.00
11707 MLENHART 01/27/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	117.00 463.00	580.00
11708 MLENHART 01/28/2022	REC SENIOR CTR	MLENHART			01.1972 01.2001	RECREATION SENIOR CENTER RECREATION RECEIPT	31.50 498.00	529.50

# TOWN OF CHILI

## Receipt Book

( Posted )

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11709 MLENHART 01/30/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	80.00	
					01.2001	RECREATION RECEIPT	620.00	700.00
11710 MLENHART 01/26/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	113.00	
					01.0201	MISCELLANEOUS	591.00	
					01.7550.4000	MISCELLANEOUS	80.00	784.00
11710 MLENHART 01/26/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(113.00)	
					01.0201	MISCELLANEOUS	(591.00)	
					01.7550.4000	MISCELLANEOUS	(80.00)	-784.00
11711 MLENHART 01/29/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	21.00	
					01.0201	MISCELLANEOUS	287.00	
					01.7550.4000	MISCELLANEOUS	80.00	388.00
11711 MLENHART 01/29/2022	SENIOR CENTER, REC, BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(21.00)	
					01.0201	MISCELLANEOUS	(287.00)	
					01.7550.4000	MISCELLANEOUS	(80.00)	-388.00
11712 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	136.00	
					01.0201	MISCELLANEOUS	934.00	
					01.7550.4000	MISCELLANEOUS	160.00	1,230.00
11712 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(136.00)	
					01.0201	MISCELLANEOUS	(934.00)	
					01.7550.4000	MISCELLANEOUS	(160.00)	-1,230.00
11713 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	147.00	
					01.0201	MISCELLANEOUS	63.00	
					01.7550.4000	MISCELLANEOUS	80.00	290.00

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 17 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11713 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(147.00)	
					01.0201	MISCELLANEOUS	(63.00)	
					01.7550.4000	MISCELLANEOUS	(80.00)	-290.00
11714 MLENHART 01/31/2022	SENIOR CENTER	MLENHART			01.1972	SENIOR CENTER RECEIPT	122.00	122.00
11715 MLENHART 01/31/2022	REC SENIOR CTR	MLENHART			01.1972	RECREATION SENIOR CENTER	33.00	
					01.2001	RECREATION RECEIPT	102.00	135.00
11716 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	52.50	
					01.0201	MISCELLANEOUS	234.00	
					01.7550.4000	MISCELLANEOUS	0.00	286.50
11716 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(52.50)	
					01.0201	MISCELLANEOUS	(234.00)	
					01.7550.4000	MISCELLANEOUS	0.00	-286.50
11717 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	52.50	
					01.0201	MISCELLANEOUS	234.00	
					01.7550.4000	MISCELLANEOUS	80.00	366.50
11717 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	(52.50)	
					01.0201	MISCELLANEOUS	(234.00)	
					01.7550.4000	MISCELLANEOUS	(80.00)	-366.50
11718 MLENHART 01/31/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	52.50	
					01.2001	MISCELLANEOUS	234.00	
					01.7550.4000	MISCELLANEOUS	80.00	366.50



Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 19 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11726 MLENHART 01/18/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	65.00	
					01.2001	MISCELLANEOUS	1,447.00	
					01.7550.4000	MISCELLANEOUS	80.00	
								1,592.00
11727 MLENHART 01/15/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	163.00	
					01.2001	MISCELLANEOUS	895.00	
					01.7550.4000	MISCELLANEOUS	40.00	
								1,098.00
11728 MLENHART 01/12/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	198.00	
					01.2001	MISCELLANEOUS	1,859.00	
					01.7550.4000	MISCELLANEOUS	160.00	
								2,217.00
11729 MLENHART 01/11/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	128.00	
					01.2001	MISCELLANEOUS	814.00	
					01.7550.4000	MISCELLANEOUS	280.00	
								1,222.00
11730 MLENHART 01/11/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	355.50	
					01.2001	MISCELLANEOUS	987.00	
					01.7550.4000	MISCELLANEOUS	637.00	
								1,979.50
11731 MLENHART 01/09/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	100.00	
					01.2001	MISCELLANEOUS	982.00	
					01.7550.4000	MISCELLANEOUS	120.00	
								1,202.00
11732 MLENHART 01/09/2022	RECREATION	MLENHART			01.2001	RECREATION RECEIPT	1,008.00	1,008.00
11733 MLENHART 01/07/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	133.50	
					01.2001	MISCELLANEOUS	2,673.00	
					01.7550.4000	MISCELLANEOUS	800.00	
								3,606.50

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 20 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11734 MLENHART 01/06/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	66.50	
					01.2001	MISCELLANEOUS	2,521.00	
					01.7550.4000	MISCELLANEOUS	80.00	2,667.50
11735 MLENHART 01/26/2022	SENIOR CENTER, REC & BICENTENNIAL	MLENHART			01.1972	MISCELLANEOUS	113.00	
					01.2001	MISCELLANEOUS	591.00	
					01.7550.4000	MISCELLANEOUS	80.00	784.00
11736 MLENHART 01/31/2022	BANK OF CASTILE	MLENHART			01.2401	INTEREST	5.08	
					01.2401.0000.0008	INTEREST	2.58	
					01.2401.0000.0009	INTEREST	8.99	
					01.2401.0000.0023	INTEREST	3.34	
					01.2401.0000.0089	INTEREST	5.13	
					01.2401.0000.0090	INTEREST	10.27	
					01.2401.0000.0097	INTEREST	2.57	
					01.2401.0000.0098	INTEREST	2.57	
					02.2401	INTEREST	15.48	
					03.2401	INTEREST	2.59	
98.2401.0000.0037	INTEREST	4.05	62.65					
11737 DKNAPP 01/10/2022	COBRA BEGHANDY	DKNAPP			99.0020	MISCELLANEOUS	0.14	0.14

Date Prepared: 02/07/2022 12:20 PM  
 Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
 Page 21 of 28  
 Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11738 MLENHART 01/31/2022	M&T BANK	MLENHART			01.2401	INTEREST	40.92	
					01.2401.0000.0008	INTEREST	0.15	
					01.2401.0000.0026	INTEREST	0.13	
					01.2401.0000.0033	INTEREST	8.99	
					01.2401.0000.0053	INTEREST	0.09	
					01.2401.0000.0097	INTEREST	0.46	
					02.2401	INTEREST	17.72	
					02.2401.0000.0010	INTEREST	0.36	
					03.2401	INTEREST	0.05	
					06.2401	INTEREST	0.35	
					07.2401.0000.0104	INTEREST	0.08	
					08.2401.0000.0303	INTEREST	0.01	
					08.2401.0000.0304	INTEREST	0.02	
					08.2401.0000.0312	INTEREST	0.02	
					08.2401.0000.0320	INTEREST	0.01	
					08.2401.0000.0335	INTEREST	0.22	
					09.2401.0000.0601	INTEREST	0.01	
		11.2401.0000.0551	INTEREST	0.03				
		11.2401.0000.0552	INTEREST	0.01				
		98.2401.0000.0037	INTEREST	0.03				
								69.66
11749 MLENHART 01/24/2022	LIBRARY	MLENHART			03.2082	FINES	10.00	10.00
11750 MLENHART 01/25/2022	LIBRARY	MLENHART			03.2082	FINES	19.60	19.60
11751 MLENHART 01/26/2022	LIBRARY	MLENHART			03.2082	FINES	17.20	17.20
11752 MLENHART 01/27/2022	LIBRARY	MLENHART			03.2082	FINES	19.75	19.75
11753 MLENHART 01/28/2022	LIBRARY	MLENHART			03.2082	FINES	19.40	19.40



Date Prepared: 02/07/2022 12:20 PM  
Report Date: 02/07/2022

# TOWN OF CHILI

## Receipt Book

( Posted )

GR4040 1.0  
Page 22 of 28  
Prepared By: DKNAPP

Receipt No Batch No Trans Date	Payor Reference Parcel Identification	Col ID	Year/Seq/Bill No	Check No	Revenue Account	Receipt Type	Detail Amount	Receipt Amount
11754 MLENHART 01/29/2022	LIBRARY	MLENHART			03.2082	FINES	27.60	27.60
11755 MLENHART 01/31/2022	LIBRARY	MLENHART			03.2082	FINES	10.60	10.60

# TOWN OF CHILI

## Receipt Book

( Posted )

### Receipt Type Grand Totals

BFR	75.82
CPU	4.00
FINES	981.94
HF	249.65
INT	2,373.93
MISC	4,674,933.60
REC	27,006.65
RSC	1,979.00
SCR	746.25
URC	8.00
URF	70.00
URP	407.75
<b>Grand Total:</b>	<b>4,708,836.59</b>

### Payment Type Grand Totals

CASH	7,635.56
CC	48,671.57
CHECK	60,069.99
IT	4,266,674.84
WTE	325,784.63
<b>Grand Total:</b>	<b>4,708,836.59</b>

# TOWN OF CHILI

## Receipt Book

( Posted )

### Revenue Account Grand Totals

<u>Account</u>	<u>Description</u>	<u>Amount</u>
01.0201	MONEY MARKET/CASH IN TIME DEP	334,667.81
01.0231.0000.0008	MONEY MARKET/TIME DEPOSITS RESERVES.RECREATION FACILITY RESERVE	994.21
01.0231.0000.0033	MONEY MARKET/TIME DEPOSITS RESERVES.ADMIN FACILITY RESERVE	7,970.00
01.0231.0000.0053	MONEY MARKET/TIME DEPOSITS RESERVES.COMPREHENSIVE PLAN	3,760.00
01.0440	DUE FROM OTHER GOVERNMENTS	69,137.64
01.1001	REAL PROPERTY TAX	2,945,530.00
01.1081	OTHER PAYMENTS IN LIEU OF TAXE	45,109.70
01.1289	ENGINEER INSPECTION FEES	2,930.24
01.1972	PROGRAMS FOR THE AGING CHARGES	4,553.25
01.2001	PARK & RECREATION PROGRAM FEES	44,345.65
01.2189.0000.0097	OTHER HOME & COMMUNITY SERVICES.SIDEWALK RESERVE	500.00
01.2401	INTEREST & EARNINGS	1,005.26
01.2401.0000.0008	INTEREST & EARNINGS.RECREATION FACILITY RESERVE	40.17
01.2401.0000.0009	INTEREST & EARNINGS.HIGHWAY FACILITY RESERVE	101.77
01.2401.0000.0022	INTEREST & EARNINGS.TOWNWIDE DRAINAGE IMPROVEMENT RESERVE	4.55
01.2401.0000.0023	INTEREST & EARNINGS.ASSESSMENT RESERVE FUND	39.81
01.2401.0000.0026	INTEREST & EARNINGS.GENERAL FLEET RESERVE	19.04
01.2401.0000.0028	INTEREST & EARNINGS.CONSERVATION/WETLANDS/DR AINAGE RESERVE	15.09
01.2401.0000.0033	INTEREST & EARNINGS.ADMIN FACILITY RESERVE	162.96
01.2401.0000.0053	INTEREST & EARNINGS.COMPREHENSIVE PLAN	3.65
01.2401.0000.0089	INTEREST & EARNINGS.INSURANCE RESERVE	65.75
01.2401.0000.0090	INTEREST & EARNINGS.WORKERS COMPENSATION RESERVE	117.70
01.2401.0000.0097	INTEREST & EARNINGS.SIDEWALK RESERVE	52.12
01.2401.0000.0098	INTEREST & EARNINGS.RETIEMENT	63.52

# TOWN OF CHILI

## Receipt Book

( Posted )

### Revenue Account Grand Totals

<u>Account</u>	<u>Description</u>	<u>Amount</u>
	CONTRIBUTION RESERVE	
01.2410	RENTAL OF REAL PROPERTY	4,460.49
01.7550.4000	CELEBRATIONS.CONTRACTUAL	3,237.00
01.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE	-52,620.62
01.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES	-11,295.82
02.0201	MONEY MARKET / CASH IN TIME DE	89,646.33
02.0231.0000.0010	MONEY MARKET/TIME DEPOSITS RESERVES.HIGHWAY EQUIPMENT RESERVE	31,680.83
02.0391	DUE FROM OTHER FUNDS	38,907.82
02.0410	DUE FROM STATE & FED GOVT	83,992.60
02.1001	REAL PROPERTY TAX	646,419.76
02.2302	SNOW AND ICE REVENUES	195,982.72
02.2401	INTEREST & EARNINGS	412.96
02.2401.0000.0010	INTEREST & EARNINGS.HIGHWAY EQUIPMENT RESERVE	19.64
02.2401.0000.0024	INTEREST & EARNINGS.GENERAL REPAIRS/MAINT OF ROADWAYS	3.12
02.5130.4550	MACHINERY.FUEL	744.86
02.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE	-34,779.02
02.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES	-34,764.82
03.0201	MONEY MARKET / CASH IN TIME DEPOSITS	29,291.65
03.0440	DUE FROM OTHER GOVERNMENTS	2,441.00
03.2082	FINES & CHARGES	1,231.59
03.2401	INTEREST & EARNINGS	8.29
03.2770.0000.9600	UNCLASSIFIED REVENUES.COPIER	8.00
03.2770.0000.9601	UNCLASSIFIED REVENUES.PRINTER	407.75
03.2770.0000.9602	UNCLASSIFIED REVENUES.FAX	70.00
03.7410.4071	LIBRARY.BOOKS	75.82
03.7410.4080	LIBRARY.OFFICE AND SUPPLIES	4.00
03.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE	-12,385.24
03.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES	-4,800.60

# TOWN OF CHILI

## Receipt Book

( Posted )

### Revenue Account Grand Totals

<u>Account</u>	<u>Description</u>	<u>Amount</u>
05.0201.0000.0060	MONEY MARKET / CASH IN TIME DE.COMMUNITY CENTER	38,619.40
05.0201.0000.0061	MONEY MARKET / CASH IN TIME DE.ARCHER ROAD PARK	26,634.50
06.0201	MONEY MARKET / CASH IN TIME DE	33,064.20
06.2401	INTEREST & EARNINGS	28.43
07.0201.0000.0104	MONEY MARKET / CASH IN TIME DEPOSITS.CHILI FIRE PROTECTION	324.71
07.2401.0000.0103	INTEREST & EARNINGS.CLIFTON FIRE PROTECTION	2.21
07.2401.0000.0104	INTEREST & EARNINGS.CHILI FIRE PROTECTION	19.80
08.0201.0000.0303	MONEY MARKET / CASH IN TIME DE.CHILI INDUSTRIAL PARK LIGHT	159.03
08.0201.0000.0304	MONEY MARKET / CASH IN TIME DEPOSITS.PUMPKIN HILL LIGHT	615.16
08.0201.0000.0312	MONEY MARKET / CASH IN TIME DEPOSITS.BLUEBERRY HILL LIGHT	680.89
08.0201.0000.0320	MONEY MARKET / CASH IN TIME DEPOSITS.PARKLANDS AT CHILI	200.22
08.0201.0000.0335	MONEY MARKET / CASH IN TIME DEPOSITS.CHILI CONSOLIDATED LIGHT DISTRICT #1	13,400.50
08.2401.0000.0303	INTEREST & EARNINGS.CHILI INDUSTRIAL PARK LIGHT	0.15
08.2401.0000.0304	INTEREST & EARNINGS.PUMPKIN HILL LIGHT	0.27
08.2401.0000.0312	INTEREST & EARNINGS.BLUEBERRY HILL LIGHT	0.30
08.2401.0000.0320	INTEREST & EARNINGS.PARKLANDS AT CHILI	0.15
08.2401.0000.0335	INTEREST & EARNINGS.CHILI CONSOLIDATED LIGHT DISTRICT #1	1.61
09.2401.0000.0601	INTEREST & EARNINGS.LEXINGTON PARK #1	0.09
11.2401.0000.0551	INTEREST & EARNINGS.PARK PLACE SIDEWALK DISTRICT	9.13
11.2401.0000.0552	INTEREST & EARNINGS.VISTA SIDEWALK DISTRICT	1.31
13.2401	INTEREST & EARNINGS	22.75
14.2401.0000.0701	INTEREST & EARNINGS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1	0.61

# TOWN OF CHILI

## Receipt Book

( Posted )

### Revenue Account Grand Totals

<u>Account</u>	<u>Description</u>	<u>Amount</u>
98.0440.0000.0037	DUE FROM OTHER GOVERNMENTS.PARK & RECREATION RESERVE	2,750.00
98.2401.0000.0037	INTEREST & EARNINGS.PARK & RECREATION RESERVE	137.51
98.2401.0000.0085	INTEREST & EARNINGS.LANDSCAPING FUND	7.07
98.2401.0000.0087	INTEREST & EARNINGS.BRICK WALK	0.42
98.2401.0000.0088	INTEREST & EARNINGS.SENIOR CENTER FUNDRAISER	4.46
98.2401.0000.0091	INTEREST & EARNINGS.SENIOR INITIATIVE PROGRAMS	0.66
98.2401.0000.0092	INTEREST & EARNINGS.MAINT/IMPRV 241 CHILI SCOTTSVILLE RD	1.24
98.2401.0000.0093	INTEREST & EARNINGS.HISTORICAL PROPERTY FUND	0.36
99.0020	GROUP INSURANCE	158,954.34
99.0020.1000	GROUP INSURANCE.PERSONNEL SERVICES	-7,013.08
99.0023.1000	INCOME EXECUTIONS.PERSONNEL SERVICES	618.19
	<b>Grand Total:</b>	<b>4,708,836.59</b>

# TOWN OF CHILI

## Receipt Book

( Posted )

### Distribution Totals

<u>Receipt Type</u>	<u>District</u>	<u>Year</u>	<u>Seq</u>	<u>RS</u>	<u>RSS</u>	<u>Description</u>	<u>Detail Count</u>	<u>Amount</u>
BFR						BFR (LOST BOOKS PAID FOR)	3	75.82
CPU						CPU SALES	4	4.00
FINES						FINES	29	981.94
HF						HOLD FEES	4	249.65
INT						INTEREST	103	2,373.93
MISC						MISCELLANEOUS	226	4,674,933.60
REC						RECREATION RECEIPT	23	27,006.65
RSC						RECREATION SENIOR CENTER	21	1,979.00
SCR						SENIOR CENTER RECEIPT	4	746.25
URC						COPIER - UNCLASSIFIED REVENUES	3	8.00
URF						FAX - UNCLASSIFIED REVENUES	4	70.00
URP						PRINTER - UNCLASSIFIED REVENUES	4	407.75
<b>Grand Total:</b>							428	4,708,836.59

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	2,945,530.00	2,945,530.00	2,945,530.00	2,945,530.00	0.00	0.00	0.00	100.00
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES	45,109.70	303,242.00	303,242.00	45,109.70	258,132.30	0.00	258,132.30	14.88
Item 1090	REAL PROP TAX INTEREST & PENALTY	0.00	69,500.00	69,500.00	0.00	69,500.00	0.00	69,500.00	0.00
Item 1115	TOWNS SHARE OF SALES TAX	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
Item 1170	FRANCHISE FEES	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	330,000.00	0.00
Item 1232	TAX COLLECTION FEES NOT INTEREST	0.00	3,980.00	3,980.00	0.00	3,980.00	0.00	3,980.00	0.00
Item 1255	TOWN CLERK FEES	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
Item 1289	ENGINEER INSPECTION FEES	2,930.24	8,000.00	8,000.00	2,930.24	5,069.76	0.00	5,069.76	36.63
Item 1550	DOG CONTROL FEES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 1972	PROGRAMS FOR THE AGING CHARGES	4,533.25	35,000.00	35,000.00	4,533.25	30,466.75	0.00	30,466.75	12.95
Item 1989	OTHER ECONOMIC ASSIST & OPPORTUNITY	0.00	35,720.00	35,720.00	0.00	35,720.00	0.00	35,720.00	0.00
Item 2001	PARK & RECREATION PROGRAM FEES	42,127.65	430,000.00	430,000.00	42,127.65	387,872.35	0.00	387,872.35	9.80
Item 2110	ZONING FEES	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Item 2115	PLANNING BOARD FEES	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Item 2189	OTHER HOME & COMMUNITY SERVICES	500.00	0.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00
Item 2215	ELECTION INSPECTOR CHARGES	0.00	2,760.00	2,760.00	0.00	2,760.00	0.00	2,760.00	0.00
Item 2351	PROGRAMS FOR AGING, OTHER GOVERNMENTS	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Item 2389	MISC REVENUE, OTHER GOVERNMENTS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Item 2401	INTEREST & EARNINGS	1,691.39	4,000.00	4,000.00	1,691.39	2,308.61	0.00	2,308.61	42.28
Item 2410	RENTAL OF REAL PROPERTY	4,460.49	48,000.00	48,000.00	4,460.49	43,539.51	0.00	43,539.51	9.29
Item 2501	BUSINESS/OCCUPATION LICENSES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Item 2544	LICENSES	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
Item 2555	LICENSES & PERMITS	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
Item 2565	PLUMBING PERMITS	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
Item 2590	PERMITS - OTHER	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00
Item 2610	FINES, FORFEITS OF BAIL	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Item 2701	REFUNDS FROM PRIOR YEARS	65.00	0.00	0.00	65.00	(65.00)	0.00	(65.00)	0.00
Item 2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00





# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Total **ASSESSOR.CONTRACTUAL		549.00	10,868.00	10,868.00	549.00	10,319.00	0.00	10,319.00	5.05
Item 1355	ASSESSOR	<b>6,450.01</b>	219,834.00	219,834.00	6,450.01	213,383.99	0.00	213,383.99	2.93
Total **CREDIT CARD FEES.CONTRACTUAL		677.39	8,000.00	8,000.00	677.39	7,322.61	0.00	7,322.61	8.47
Item 1375	CREDIT CARD FEES	<b>677.39</b>	8,000.00	8,000.00	677.39	7,322.61	0.00	7,322.61	8.47
Total **TOWN CLERK.PERSONNEL SERVICES		9,463.08	177,251.00	177,251.00	9,463.08	167,787.92	0.00	167,787.92	5.34
Total **TOWN CLERK.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **TOWN CLERK.CONTRACTUAL		3,624.71	12,895.00	16,472.50	3,624.71	12,847.79	2,497.50	10,350.29	22.00
Item 1410	TOWN CLERK	<b>13,087.79</b>	190,146.00	193,723.50	13,087.79	180,635.71	2,497.50	178,138.21	6.76
Total **ATTORNEY.CONTRACTUAL		0.00	161,420.00	161,420.00	0.00	161,420.00	0.00	161,420.00	0.00
Item 1420	ATTORNEY	<b>0.00</b>	161,420.00	161,420.00	0.00	161,420.00	0.00	161,420.00	0.00
Total **PERSONNEL.PERSONNEL SERVICES		1,057.70	29,150.00	29,150.00	1,057.70	28,092.30	0.00	28,092.30	3.63
Total **PERSONNEL.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **PERSONNEL.CONTRACTUAL		58.00	26,050.00	26,050.00	58.00	25,992.00	0.00	25,992.00	0.22
Item 1430	PERSONNEL	<b>1,115.70</b>	55,200.00	55,200.00	1,115.70	54,084.30	0.00	54,084.30	2.02
Total **TOWN ENGINEER.CONTRACTUAL		0.00	58,500.00	58,500.00	0.00	58,500.00	0.00	58,500.00	0.00
Item 1440	TOWN ENGINEER	<b>0.00</b>	58,500.00	58,500.00	0.00	58,500.00	0.00	58,500.00	0.00
Total **ELECTIONS.CONTRACTUAL		0.00	12,760.00	12,760.00	0.00	12,760.00	0.00	12,760.00	0.00
Item 1450	ELECTIONS	<b>0.00</b>	12,760.00	12,760.00	0.00	12,760.00	0.00	12,760.00	0.00
Total **RECORDS MANAGEMENT.PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **RECORDS MANAGEMENT.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **RECORDS MANAGEMENT.CONTRACTUAL		5,183.00	6,530.00	6,530.00	5,183.00	1,347.00	0.00	1,347.00	79.37
Item 1460	RECORDS MANAGEMENT	<b>5,183.00</b>	6,530.00	6,530.00	5,183.00	1,347.00	0.00	1,347.00	79.37
Total **DEPT OF PUBLIC WORKS.PERSONNEL SERVICES		2,039.80	134,656.00	134,656.00	2,039.80	132,616.20	0.00	132,616.20	1.51
Total **DEPT OF PUBLIC WORKS.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **DEPT OF PUBLIC WORKS.CONTRACTUAL		394.07	2,925.00	2,925.00	394.07	2,530.93	0.00	2,530.93	13.47
Item 1490	DEPT OF PUBLIC WORKS	<b>2,433.87</b>	137,581.00	137,581.00	2,433.87	135,147.13	0.00	135,147.13	1.77

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Total **BUILDINGS.PERSONNEL SERVICES		3,623.00	90,596.00	90,596.00	3,623.00	86,973.00	0.00	86,973.00	4.00
Total **BUILDINGS.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **BUILDINGS.CONTRACTUAL		17,655.18	598,882.00	618,382.00	17,655.18	600,726.82	19,500.00	581,226.82	2.86
Item 1620	BUILDINGS	<b>21,278.18</b>	689,478.00	2,090,588.26	21,278.18	2,069,310.08	19,500.00	2,049,810.08	1.02
Total **CENTRAL GARAGE.CONTRACTUAL		6,512.95	149,000.00	149,000.00	6,512.95	142,487.05	0.00	142,487.05	4.37
Item 1640	CENTRAL GARAGE	<b>6,512.95</b>	149,000.00	149,000.00	6,512.95	142,487.05	0.00	142,487.05	4.37
Total **CENTRAL COMMUNICATIONS.CONTRACTUAL		675.96	24,016.00	24,016.00	675.96	23,340.04	0.00	23,340.04	2.81
Item 1650	CENTRAL COMMUNICATIONS	<b>675.96</b>	24,016.00	24,016.00	675.96	23,340.04	0.00	23,340.04	2.81
Total **CENTRAL STOREROOM.CONTRACTUAL		170.40	6,500.00	6,500.00	170.40	6,329.60	0.00	6,329.60	2.62
Item 1660	CENTRAL STOREROOM	<b>170.40</b>	6,500.00	6,500.00	170.40	6,329.60	0.00	6,329.60	2.62
Total **CENTRAL PRINT/MAIL.CONTRACTUAL		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Item 1670	CENTRAL PRINT/MAIL	<b>0.00</b>	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total **INFORMATION TECHNOLOGY.PERSONNEL SERVICES		3,796.80	102,658.00	102,658.00	3,796.80	98,861.20	0.00	98,861.20	3.70
Total **INFORMATION TECHNOLOGY.EQUIPMENT		0.00	32,880.00	32,880.00	0.00	32,880.00	0.00	32,880.00	0.00
Total **INFORMATION TECHNOLOGY.CONTRACTUAL		925.63	25,790.00	25,790.00	925.63	24,864.37	0.00	24,864.37	3.59
Item 1680	INFORMATION TECHNOLOGY	<b>4,722.43</b>	161,328.00	161,328.00	4,722.43	156,605.57	0.00	156,605.57	2.93
Total **UNALLOCATED INSURANCE.CONTRACTUAL		158,561.20	175,000.00	175,000.00	158,561.20	16,438.80	0.00	16,438.80	90.61
Item 1910	UNALLOCATED INSURANCE	<b>158,561.20</b>	175,000.00	175,000.00	158,561.20	16,438.80	0.00	16,438.80	90.61
Total **MUNICIPAL ASSOCIATION DUES.CONTRACTUAL		1,500.00	4,700.00	4,700.00	1,500.00	3,200.00	0.00	3,200.00	31.91
Item 1920	MUNICIPAL ASSOCIATION DUES	<b>1,500.00</b>	4,700.00	4,700.00	1,500.00	3,200.00	0.00	3,200.00	31.91
Total **TAXES & ASSESS ON MUNICIPAL PROPERTY.CONTRACTUAL		7,945.46	11,000.00	11,000.00	7,945.46	3,054.54	0.00	3,054.54	72.23
Item 1950	TAXES & ASSESS ON MUNICIPAL PROPERTY	<b>7,945.46</b>	11,000.00	11,000.00	7,945.46	3,054.54	0.00	3,054.54	72.23
Total **OTHER GENERAL GOVT SUPPORT.CONTRACTUAL		143.97	4,200.00	4,200.00	143.97	4,056.03	0.00	4,056.03	3.43
Item 1989	OTHER GENERAL GOVT SUPPORT	<b>143.97</b>	4,200.00	4,200.00	143.97	4,056.03	0.00	4,056.03	3.43

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Total **CONTINGENCY ACCOUNT.CONTRACTUAL		0.00	60,000.00	52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
Item 1990	CONTINGENCY ACCOUNT	<b>0.00</b>	60,000.00	52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
Total **TRAFFIC & SAFETY COMMITTEE.PERSONNEL SERVICES		0.00	3,840.00	3,840.00	0.00	3,840.00	0.00	3,840.00	0.00
Total **TRAFFIC & SAFETY COMMITTEE.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3010	TRAFFIC & SAFETY COMMITTEE	<b>0.00</b>	3,840.00	3,840.00	0.00	3,840.00	0.00	3,840.00	0.00
Total **POLICE & CONSTABLE.PERSONNEL SERVICES		1,126.71	21,264.00	21,264.00	1,126.71	20,137.29	0.00	20,137.29	5.30
Total **POLICE & CONSTABLE.CONTRACTUAL		0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Item 3120	POLICE & CONSTABLE	<b>1,126.71</b>	21,464.00	21,464.00	1,126.71	20,337.29	0.00	20,337.29	5.25
Total **TRAFFIC CONTROL.PERSONNEL SERVICES		1,682.00	42,062.00	42,062.00	1,682.00	40,380.00	0.00	40,380.00	4.00
Total **TRAFFIC CONTROL.CONTRACTUAL		0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
Item 3310	TRAFFIC CONTROL	<b>1,682.00</b>	75,062.00	75,062.00	1,682.00	73,380.00	0.00	73,380.00	2.24
Total **FIRE.PERSONNEL SERVICES		2,392.60	62,701.00	62,701.00	2,392.60	60,308.40	0.00	60,308.40	3.82
Total **FIRE PROTECTION.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **FIRE.CONTRACTUAL		220.00	2,275.00	2,275.00	220.00	2,055.00	0.00	2,055.00	9.67
Item 3410	FIRE PROTECTION	<b>2,612.60</b>	64,976.00	64,976.00	2,612.60	62,363.40	0.00	62,363.40	4.02
Total **DOG CONTROL.PERSONNEL SERVICES		1,270.16	41,812.00	41,812.00	1,270.16	40,541.84	0.00	40,541.84	3.04
Total **DOG CONTROL.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **DOG CONTROL.CONTRACTUAL		208.20	6,000.00	6,000.00	208.20	5,791.80	0.00	5,791.80	3.47
Item 3510	DOG CONTROL	<b>1,478.36</b>	47,812.00	47,812.00	1,478.36	46,333.64	0.00	46,333.64	3.09
Total **OTHER DOG CONTROL (RABIES CLIN).CONTRACTUAL		0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Item 3520	OTHER DOG CONTROL (RABIES CLINIC)	<b>0.00</b>	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total **SAFETY INSPECTION.PERSONNEL SERVICES		9,341.85	242,991.00	242,991.00	9,341.85	233,649.15	0.00	233,649.15	3.84
Total **SAFETY INSPECTION.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total **SAFETY INSPECTION.CONTRACTUAL		960.00	6,675.00	6,675.00	960.00	5,715.00	0.00	5,715.00	14.38
Item 3620	SAFETY INSPECTION	<b>10,301.85</b>	249,666.00	249,666.00	10,301.85	239,364.15	0.00	239,364.15	4.13
Total **OTHER PUBLIC SAFETY (SAFETY		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Item 3989	OTHER PUBLIC SAFETY (SAFETY COMMITTEE)	<b>0.00</b>	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total **PUBLIC HEALTH.CONTRACTUAL		<i>0.00</i>	<i>0.00</i>	<i>120,000.00</i>	<i>0.00</i>	<i>120,000.00</i>	<i>0.00</i>	<i>120,000.00</i>	<i>0.00</i>
Item 4010	PUBLIC HEALTH	<b>0.00</b>	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
Total **SUPT OF HIGHWAY.PERSONNEL SERVICES		<i>6,101.21</i>	<i>164,073.00</i>	<i>164,073.00</i>	<i>6,101.21</i>	<i>157,971.79</i>	<i>0.00</i>	<i>157,971.79</i>	<i>3.72</i>
Total **SUPT OF HIGHWAY.EQUIPMENT		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total **SUPT OF HIGHWAY.CONTRACTUAL		<i>0.00</i>	<i>4,645.00</i>	<i>4,645.00</i>	<i>0.00</i>	<i>4,645.00</i>	<i>0.00</i>	<i>4,645.00</i>	<i>0.00</i>
Item 5010	SUPT OF HIGHWAY	<b>6,101.21</b>	168,718.00	168,718.00	6,101.21	162,616.79	0.00	162,616.79	3.62
Total **GARAGE.PERSONNEL SERVICES		<i>1,348.00</i>	<i>5,393.00</i>	<i>5,393.00</i>	<i>1,348.00</i>	<i>4,045.00</i>	<i>0.00</i>	<i>4,045.00</i>	<i>25.00</i>
Total **GARAGE.EQUIPMENT		<i>0.00</i>	<i>4,500.00</i>	<i>4,500.00</i>	<i>0.00</i>	<i>4,500.00</i>	<i>0.00</i>	<i>4,500.00</i>	<i>0.00</i>
Total **GARAGE.CONTRACTUAL		<i>754.34</i>	<i>13,900.00</i>	<i>13,900.00</i>	<i>754.34</i>	<i>13,145.66</i>	<i>0.00</i>	<i>13,145.66</i>	<i>5.43</i>
Item 5132	GARAGE	<b>2,102.34</b>	23,793.00	23,793.00	2,102.34	21,690.66	0.00	21,690.66	8.84
Total **STREET LIGHTING.CONTRACTUAL		<i>0.00</i>	<i>104,500.00</i>	<i>104,500.00</i>	<i>0.00</i>	<i>104,500.00</i>	<i>0.00</i>	<i>104,500.00</i>	<i>0.00</i>
Item 5182	STREET LIGHTING	<b>0.00</b>	104,500.00	104,500.00	0.00	104,500.00	0.00	104,500.00	0.00
Total **SIDEWALKS.PERSONNEL SERVICES		<i>0.00</i>	<i>9,707.00</i>	<i>9,707.00</i>	<i>0.00</i>	<i>9,707.00</i>	<i>0.00</i>	<i>9,707.00</i>	<i>0.00</i>
Total **SIDEWALKS.CONTRACTUAL		<i>5,916.00</i>	<i>20,000.00</i>	<i>20,000.00</i>	<i>5,916.00</i>	<i>14,084.00</i>	<i>0.00</i>	<i>14,084.00</i>	<i>29.58</i>
Item 5410	SIDEWALKS	<b>5,916.00</b>	29,707.00	29,707.00	5,916.00	23,791.00	0.00	23,791.00	19.91
Total **VETERANS SERVICES.CONTRACTUAL		<i>0.00</i>	<i>2,000.00</i>	<i>2,000.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>0.00</i>	<i>2,000.00</i>	<i>0.00</i>
Item 6510	VETERANS SERVICES	<b>0.00</b>	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total **PROGRAMS FOR AGING.PERSONNEL SERVICES		<i>2,782.67</i>	<i>100,213.00</i>	<i>100,213.00</i>	<i>2,782.67</i>	<i>97,430.33</i>	<i>0.00</i>	<i>97,430.33</i>	<i>2.78</i>
Total **PROGRAMS FOR AGING.EQUIPMENT		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total **PROGRAMS FOR AGING.CONTRACTUAL		<i>400.00</i>	<i>69,500.00</i>	<i>69,500.00</i>	<i>400.00</i>	<i>69,100.00</i>	<i>0.00</i>	<i>69,100.00</i>	<i>0.58</i>
Item 6772	PROGRAMS FOR AGING	<b>3,182.67</b>	169,713.00	169,713.00	3,182.67	166,530.33	0.00	166,530.33	1.88
Total **RECREATION ADMINISTRATION.PERSONNEL SERVICES		<i>15,738.51</i>	<i>458,120.00</i>	<i>458,120.00</i>	<i>15,738.51</i>	<i>442,381.49</i>	<i>0.00</i>	<i>442,381.49</i>	<i>3.44</i>
Total **RECREATION ADMINISTRATION.EQUIPMENT		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total **RECREATION ADMINISTRATION.CONTRACTUAL		<i>0.00</i>	<i>11,200.00</i>	<i>18,700.00</i>	<i>0.00</i>	<i>18,700.00</i>	<i>0.00</i>	<i>18,700.00</i>	<i>0.00</i>
Item 7020	RECREATION ADMINISTRATION	<b>15,738.51</b>	469,320.00	476,820.00	15,738.51	461,081.49	0.00	461,081.49	3.30

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Total **PARKS.PERSONNEL SERVICES		13,783.71	404,944.00	404,944.00	13,783.71	391,160.29	0.00	391,160.29	3.40
Total **PARKS.EQUIPMENT		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total **PARKS.CONTRACTUAL		874.90	89,700.00	139,700.00	874.90	138,825.10	0.00	138,825.10	0.63
Item 7110	PARKS	<b>14,658.61</b>	497,644.00	562,644.00	14,658.61	547,985.39	0.00	547,985.39	2.61
Total **YOUTH PROGRAMS.PERSONNEL SERVICES		4,364.50	161,009.00	161,009.00	4,364.50	156,644.50	0.00	156,644.50	2.71
Total **YOUTH PROGRAMS.EQUIPMENT		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total **YOUTH PROGRAMS.CONTRACTUAL		957.78	82,250.00	82,250.00	957.78	81,292.22	0.00	81,292.22	1.16
Item 7310	YOUTH PROGRAMS	<b>5,322.28</b>	244,759.00	244,759.00	5,322.28	239,436.72	0.00	239,436.72	2.17
Total **HISTORIAN.PERSONNEL SERVICES		337.08	4,383.00	4,383.00	337.08	4,045.92	0.00	4,045.92	7.69
Total **HISTORIAN.CONTRACTUAL		0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
Item 7510	HISTORIAN	<b>337.08</b>	4,633.00	4,633.00	337.08	4,295.92	0.00	4,295.92	7.28
Total **HISTORIC PRESERVATION BOARD.PERSONNEL SERVICES		0.00	3,840.00	3,840.00	0.00	3,840.00	0.00	3,840.00	0.00
Total **HISTORIC PRESERVATION BOARD.CONTRACTUAL		0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 7519	HISTORIC PRESERVATION BOARD	<b>0.00</b>	4,340.00	4,340.00	0.00	4,340.00	0.00	4,340.00	0.00
Total **HISTORICAL PROPERTY.CONTRACTUAL		0.00	4,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00
Item 7520	HISTORICAL PROPERTY	<b>0.00</b>	4,750.00	4,750.00	0.00	4,750.00	0.00	4,750.00	0.00
Total **CELEBRATIONS.CONTRACTUAL		(115.24)	78,700.00	78,700.00	(115.24)	78,815.24	0.00	78,815.24	(0.15)
Item 7550	CELEBRATIONS	<b>(115.24)</b>	78,700.00	78,700.00	(115.24)	78,815.24	0.00	78,815.24	(0.15)
Total **ADULT RECREATION.CONTRACTUAL		180.00	28,750.00	28,750.00	180.00	28,570.00	0.00	28,570.00	0.63
Item 7620	ADULT RECREATION	<b>180.00</b>	28,750.00	28,750.00	180.00	28,570.00	0.00	28,570.00	0.63
Total **ZONING.PERSONNEL SERVICES		0.00	12,644.00	12,644.00	0.00	12,644.00	0.00	12,644.00	0.00
Total **ZONING.CONTRACTUAL		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
Item 8010	ZONING	<b>0.00</b>	16,144.00	16,144.00	0.00	16,144.00	0.00	16,144.00	0.00
Total **PLANNING.PERSONNEL SERVICES		502.58	20,019.00	20,019.00	502.58	19,516.42	0.00	19,516.42	2.51
Total **PLANNING.CONTRACTUAL		473.97	3,700.00	3,700.00	473.97	3,226.03	0.00	3,226.03	12.81
Item 8020	PLANNING	<b>976.55</b>	23,719.00	30,459.00	976.55	29,482.45	6,740.00	22,742.45	3.21

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Total **ENVIRONMEANTAL/CONSERVATION COMMITTEE.PERSONNEL SERVICES		0.00	4,680.00	4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
Total **ENVIRONMEANTAL/CONSERVATION CO.CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8090	ENVIRONMEANTAL/CONSERVA TION COMMITTEE	<b>0.00</b>	4,680.00	4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
Total **REFUSE/GARBAGE.PERSONNEL SERVICES		0.00	312,771.00	312,771.00	0.00	312,771.00	0.00	312,771.00	0.00
Total **REFUSE/GARBAGE.EQUIPMENT		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total **REFUSE/GARBAGE.CONTRACTUAL		410.90	29,800.00	29,800.00	410.90	29,389.10	0.00	29,389.10	1.38
Item 8160	REFUSE/GARBAGE	<b>410.90</b>	344,571.00	344,571.00	410.90	344,160.10	0.00	344,160.10	0.12
Total **DRAINAGE.PERSONNEL SERVICES		4,000.00	59,319.00	59,319.00	4,000.00	55,319.00	0.00	55,319.00	6.74
Total **DRAINAGE.EQUIPMENT		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total **DRAINAGE.CONTRACTUAL		0.00	38,850.00	38,850.00	0.00	38,850.00	0.00	38,850.00	0.00
Item 8540	DRAINAGE	<b>4,000.00</b>	99,169.00	124,169.00	4,000.00	120,169.00	0.00	120,169.00	3.22
Total **CEMETARIES.PERSONNEL SERVICES		0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Item 8810	CEMETARIES	<b>0.00</b>	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total **SPECIAL RESERVES.CONTRACTUAL		7,504.58	25,500.00	25,500.00	7,504.58	17,995.42	0.00	17,995.42	29.43
Item 8989	SPECIAL RESERVES	<b>7,504.58</b>	25,500.00	25,500.00	7,504.58	17,995.42	0.00	17,995.42	29.43
Total **STATE RETIREMENT.EMPLOYEE BENEFITS		85,996.00	345,761.00	345,761.00	85,996.00	259,765.00	0.00	259,765.00	24.87
Total **STATE RETIREMENT.EMPLOYEE BENEFITS.RETIREMENT CONTRIBUTION RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 9010	STATE RETIREMENT	<b>85,996.00</b>	345,761.00	345,761.00	85,996.00	259,765.00	0.00	259,765.00	24.87
Total **UNION CONTRACT AWARDS.EMPLOYEE BENEFITS		23,585.36	31,400.00	31,400.00	23,585.36	7,814.64	0.00	7,814.64	75.11
Item 9020	UNION CONTRACT AWARDS	<b>23,585.36</b>	31,400.00	31,400.00	23,585.36	7,814.64	0.00	7,814.64	75.11
Total **SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS		11,124.92	277,894.00	277,894.00	11,124.92	266,769.08	0.00	266,769.08	4.00
Item 9030	SOCIAL SECURITY (TOWN SHARE)	<b>11,124.92</b>	277,894.00	277,894.00	11,124.92	266,769.08	0.00	266,769.08	4.00
Total **WORKERS COMP.EMPLOYEE BENEFITS		13,932.00	25,000.00	25,000.00	13,932.00	11,068.00	0.00	11,068.00	55.73
Total **WORKERS COMP.EMPLOYEE BENEFITS.WORKERS COMPENSATION RESERVE		75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	100.00

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 01</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Item 9040	WORKERS COMP	<b>88,932.00</b>	25,000.00	100,000.00	88,932.00	11,068.00	0.00	11,068.00	88.93
Total **UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS		<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>
Item 9050	UNEMPLOYMENT RESERVE	<b>0.00</b>	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total **MEDICAL INSURANCE.EMPLOYEE BENEFITS		<i>71,959.39</i>	<i>541,651.00</i>	<i>541,651.00</i>	<i>71,959.39</i>	<i>469,691.61</i>	<i>0.00</i>	<i>469,691.61</i>	<i>13.29</i>
Item 9060	MEDICAL INSURANCE	<b>71,959.39</b>	541,651.00	541,651.00	71,959.39	469,691.61	0.00	469,691.61	13.29
Total **OTHER EMPLOYEE BENEFITS.EMPLOYEE BENEFITS		<i>281.20</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>281.20</i>	<i>9,718.80</i>	<i>0.00</i>	<i>9,718.80</i>	<i>2.81</i>
Item 9089	OTHER EMPLOYEE BENEFITS	<b>281.20</b>	10,000.00	10,000.00	281.20	9,718.80	0.00	9,718.80	2.81
Total **DEBT SERVICE (SERAL BOND).PRINCIPAL ON INDEBTEDNESS		<i>0.00</i>	<i>450,000.00</i>	<i>450,000.00</i>	<i>0.00</i>	<i>450,000.00</i>	<i>0.00</i>	<i>450,000.00</i>	<i>0.00</i>
Total **DEBT SERVICE (SERAL BOND).INTEREST ON INDEBTEDNESS		<i>0.00</i>	<i>327,663.00</i>	<i>327,663.00</i>	<i>0.00</i>	<i>327,663.00</i>	<i>0.00</i>	<i>327,663.00</i>	<i>0.00</i>
Item 9710	DEBT SERVICE ON SERAL BOND	<b>0.00</b>	777,663.00	777,663.00	0.00	777,663.00	0.00	777,663.00	0.00
Item 9730	BOND ANTICIPATION NOTE	<b>1,023,899.99</b>	1,023,900.00	1,023,900.00	1,023,899.99	0.01	0.00	0.01	100.00
Total **INTERFUND TRANSFER.INTERFUND TRANSFERS		<i>25,000.00</i>	<i>125,720.00</i>	<i>125,720.00</i>	<i>25,000.00</i>	<i>100,720.00</i>	<i>0.00</i>	<i>100,720.00</i>	<i>19.89</i>
Item 9901	INTERFUND TRANSFER	<b>25,000.00</b>	125,720.00	125,720.00	25,000.00	100,720.00	0.00	100,720.00	19.89
<b>Total Type E</b>	<b>Expense</b>	<b>1,691,040.00</b>	<b>8,953,932.00</b>	<b>10,650,359.76</b>	<b>1,691,040.00</b>	<b>8,959,319.76</b>	<b>28,737.50</b>	<b>8,930,582.26</b>	<b>15.88</b>
<b>Total Fund 01</b>	<b>GENERAL FUND</b>	<b>1,355,907.72</b>	<b>(1,353,000.00)</b>	<b>(2,878,347.76)</b>	<b>1,355,907.72</b>	<b>(4,234,255.48)</b>	<b>28,737.50</b>	<b>(4,205,517.98)</b>	<b>(47.11)</b>



# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 02</b>	<b>HIGHWAY FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	<b>646,419.76</b>	3,048,070.00	3,048,070.00	646,419.76	2,401,650.24	0.00	2,401,650.24	21.21
Item 2300	TRANSPORTATION SERVICES	<b>0.00</b>	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Item 2302	SNOW AND ICE REVENUES	<b>195,982.72</b>	451,250.00	451,250.00	195,982.72	255,267.28	0.00	255,267.28	43.43
Item 2401	INTEREST & EARNINGS	<b>435.72</b>	3,500.00	3,500.00	435.72	3,064.28	0.00	3,064.28	12.45
Item 2650	SALE OF SURPLUS SCRAP	<b>0.00</b>	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Item 3501	STATE AID/CHIPS	<b>0.00</b>	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
Item 5031	INTERFUND TRANSFER	<b>25,000.00</b>	0.00	0.00	25,000.00	(25,000.00)	0.00	(25,000.00)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>867,838.20</b>	<b>3,754,320.00</b>	<b>3,754,320.00</b>	<b>867,838.20</b>	<b>2,886,481.80</b>	<b>0.00</b>	<b>2,886,481.80</b>	<b>23.12</b>
<b>Type E</b>	<b>Expense</b>								
Total **GENERAL REPAIRS.CONTRACTUAL		<i>861.28</i>	<i>562,675.00</i>	<i>562,675.00</i>	<i>861.28</i>	<i>561,813.72</i>	<i>0.00</i>	<i>561,813.72</i>	<i>0.15</i>
Item 5110	GENERAL REPAIRS	<b>5,561.28</b>	987,244.00	987,244.00	5,561.28	981,682.72	0.00	981,682.72	0.56
Total **PERMANENT IMPROVEMENT.CONTRACTUAL		<i>0.00</i>	<i>175,000.00</i>	<i>175,000.00</i>	<i>0.00</i>	<i>175,000.00</i>	<i>0.00</i>	<i>175,000.00</i>	<i>0.00</i>
Item 5112	PERMANENT IMPROVEMENT	<b>0.00</b>	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
Total **MACHINERY.CONTRACTUAL		<i>34,630.48</i>	<i>371,000.00</i>	<i>371,000.00</i>	<i>34,630.48</i>	<i>336,369.52</i>	<i>0.00</i>	<i>336,369.52</i>	<i>9.33</i>
Item 5130	MACHINERY	<b>42,826.48</b>	979,919.00	1,277,419.00	42,826.48	1,234,592.52	297,500.00	937,092.52	3.35
Total **BRUSH & WEEDS.CONTRACTUAL		<i>0.00</i>	<i>1,200.00</i>	<i>1,200.00</i>	<i>0.00</i>	<i>1,200.00</i>	<i>0.00</i>	<i>1,200.00</i>	<i>0.00</i>
Item 5140	BRUSH & WEEDS	<b>0.00</b>	88,403.00	88,403.00	0.00	88,403.00	0.00	88,403.00	0.00
Total **SNOW REMOVAL.PERSONNEL SERVICES		<i>22,704.45</i>	<i>395,170.00</i>	<i>395,170.00</i>	<i>22,704.45</i>	<i>372,465.55</i>	<i>0.00</i>	<i>372,465.55</i>	<i>5.75</i>
Total **SNOW REMOVAL.EQUIPMENT		<i>0.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>	<i>5,000.00</i>	<i>0.00</i>
Total **SNOW REMOVAL.CONTRACTUAL		<i>13,933.41</i>	<i>376,500.00</i>	<i>376,500.00</i>	<i>13,933.41</i>	<i>362,566.59</i>	<i>0.00</i>	<i>362,566.59</i>	<i>3.70</i>
Item 5142	SNOW REMOVAL	<b>36,637.86</b>	776,670.00	776,670.00	36,637.86	740,032.14	0.00	740,032.14	4.72
Total **SNOW REMOVAL, STATE.CONTRACTUAL		<i>22,969.78</i>	<i>143,000.00</i>	<i>143,000.00</i>	<i>22,969.78</i>	<i>120,030.22</i>	<i>0.00</i>	<i>120,030.22</i>	<i>16.06</i>
Item 5144	SNOW REMOVAL, STATE	<b>34,648.10</b>	326,348.00	326,348.00	34,648.10	291,699.90	0.00	291,699.90	10.62
Total **SERVICES TO OTHER GOVERNMENTS.CONTRACTUAL		<i>22,981.75</i>	<i>135,300.00</i>	<i>135,300.00</i>	<i>22,981.75</i>	<i>112,318.25</i>	<i>0.00</i>	<i>112,318.25</i>	<i>16.99</i>
Item 5148	SERVICES TO OTHER GOVERNMENTS	<b>34,844.50</b>	351,004.00	351,004.00	34,844.50	316,159.50	0.00	316,159.50	9.93
Total **STATE RETIREMENT.EMPLOYEE BENEFITS		<i>65,593.00</i>	<i>257,780.00</i>	<i>257,780.00</i>	<i>65,593.00</i>	<i>192,187.00</i>	<i>0.00</i>	<i>192,187.00</i>	<i>25.45</i>
Item 9010	STATE RETIREMENT	<b>65,593.00</b>	257,780.00	257,780.00	65,593.00	192,187.00	0.00	192,187.00	25.45

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 02</b>	<b>HIGHWAY FUND</b>								
<b>Type E</b>	<b>Expense</b>								
Total **UNION CONTRACT AWARDS.EMPLOYEE BENEFITS		15,405.36	29,600.00	29,600.00	15,405.36	14,194.64	0.00	14,194.64	52.05
Item 9020	UNION CONTRACT AWARDS	<b>15,405.36</b>	29,600.00	29,600.00	15,405.36	14,194.64	0.00	14,194.64	52.05
Total **SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS		5,541.46	114,822.00	114,822.00	5,541.46	109,280.54	0.00	109,280.54	4.83
Item 9030	SOCIAL SECURITY (TOWN SHARE)	<b>5,541.46</b>	114,822.00	114,822.00	5,541.46	109,280.54	0.00	109,280.54	4.83
Total **WORKERS COMP.EMPLOYEE BENEFITS		88,685.00	120,000.00	120,000.00	88,685.00	31,315.00	0.00	31,315.00	73.90
Item 9040	WORKERS COMP	<b>88,685.00</b>	120,000.00	120,000.00	88,685.00	31,315.00	0.00	31,315.00	73.90
Total **MEDICAL INSURANCE.EMPLOYEE BENEFITS		73,160.04	547,530.00	547,530.00	73,160.04	474,369.96	0.00	474,369.96	13.36
Item 9060	MEDICAL INSURANCE	<b>73,160.04</b>	547,530.00	547,530.00	73,160.04	474,369.96	0.00	474,369.96	13.36
<b>Total Type E</b>	<b>Expense</b>	<b>402,903.08</b>	<b>4,754,320.00</b>	<b>5,051,820.00</b>	<b>402,903.08</b>	<b>4,648,916.92</b>	<b>297,500.00</b>	<b>4,351,416.92</b>	<b>7.98</b>
<b>Total Fund 02</b>	<b>HIGHWAY FUND</b>	<b>464,935.12</b>	<b>(1,000,000.00)</b>	<b>(1,297,500.00)</b>	<b>464,935.12</b>	<b>(1,762,435.12)</b>	<b>297,500.00</b>	<b>(1,464,935.12)</b>	<b>(35.83)</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 03</b>	<b>LIBRARY</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	0.00	1,167,128.00	1,167,128.00	0.00	1,167,128.00	0.00	1,167,128.00	0.00
Item 2082	FINES & CHARGES	1,231.59	22,500.00	22,500.00	1,231.59	21,268.41	0.00	21,268.41	5.47
Item 2401	INTEREST & EARNINGS	8.29	500.00	500.00	8.29	491.71	0.00	491.71	1.66
Item 2701	REFUNDS FROM PRIOR YEARS	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
Item 2705	GIFTS & DONATIONS	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Item 2760	LIBRARY SYSTEM GRANT	0.00	8,178.00	8,178.00	0.00	8,178.00	0.00	8,178.00	0.00
Item 2770	UNCLASSIFIED REVENUES	485.75	10,250.00	10,250.00	485.75	9,764.25	0.00	9,764.25	4.74
<b>Total Type R</b>	<b>Revenue</b>	<b>1,725.63</b>	<b>1,217,256.00</b>	<b>1,217,256.00</b>	<b>1,725.63</b>	<b>1,215,530.37</b>	<b>0.00</b>	<b>1,215,530.37</b>	<b>0.14</b>
<b>Type E</b>	<b>Expense</b>								
Item 1620	BUILDINGS	0.00	32,698.00	32,698.00	0.00	32,698.00	0.00	32,698.00	0.00
Item 1910	UNALLOCATED INSURANCE	17,600.00	17,600.00	17,600.00	17,600.00	0.00	0.00	0.00	100.00
Item 7410	LIBRARY	33,355.78	948,974.00	948,974.00	33,355.78	915,618.22	0.00	915,618.22	3.51
Item 9010	STATE RETIREMENT	18,755.00	63,527.00	63,527.00	18,755.00	44,772.00	0.00	44,772.00	29.52
Item 9030	SOCIAL SECURITY (TOWN SHARE)	2,006.33	54,372.00	54,372.00	2,006.33	52,365.67	0.00	52,365.67	3.69
Item 9040	WORKERS COMP	3,579.00	4,000.00	4,000.00	3,579.00	421.00	0.00	421.00	89.48
Total **MEDICAL INSURANCE.EMPLOYEE BENEFITS		18,106.04	133,514.00	133,514.00	18,106.04	115,407.96	0.00	115,407.96	13.56
Item 9060	MEDICAL INSURANCE	18,106.04	133,514.00	133,514.00	18,106.04	115,407.96	0.00	115,407.96	13.56
<b>Total Type E</b>	<b>Expense</b>	<b>93,402.15</b>	<b>1,254,685.00</b>	<b>1,254,685.00</b>	<b>93,402.15</b>	<b>1,161,282.85</b>	<b>0.00</b>	<b>1,161,282.85</b>	<b>7.44</b>
<b>Total Fund 03</b>	<b>LIBRARY</b>	<b>(91,676.52)</b>	<b>(37,429.00)</b>	<b>(37,429.00)</b>	<b>(91,676.52)</b>	<b>54,247.52</b>	<b>0.00</b>	<b>54,247.52</b>	<b>244.93</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 05</b>	<b>CAPITAL PROJECTS FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 2710	PREMIUM ON OBLIGATIONS	<b>9,540.00</b>	0.00	0.00	9,540.00	(9,540.00)	0.00	(9,540.00)	0.00
Item 5731	BANS REDEEMED FROM APPROPRIATIONS	<b>1,000,000.00</b>	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>1,009,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,540.00</b>	<b>(1,009,540.00)</b>	<b>0.00</b>	<b>(1,009,540.00)</b>	<b>0.00</b>
<b>Total Fund 05</b>	<b>CAPITAL PROJECTS FUND</b>	<b>1,009,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,540.00</b>	<b>(1,009,540.00)</b>	<b>0.00</b>	<b>(1,009,540.00)</b>	<b>0.00</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 06</b>	<b>DRAINAGE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	0.00	251,308.00	251,308.00	0.00	251,308.00	0.00	251,308.00	0.00
Item 2401	INTEREST & EARNINGS	28.43	0.00	0.00	28.43	(28.43)	0.00	(28.43)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>28.43</b>	<b>251,308.00</b>	<b>251,308.00</b>	<b>28.43</b>	<b>251,279.57</b>	<b>0.00</b>	<b>251,279.57</b>	<b>0.01</b>
<b>Type E</b>	<b>Expense</b>								
Total **DRAINAGE.PERSONNEL SERVICES		4,000.00	134,459.00	134,459.00	4,000.00	130,459.00	0.00	130,459.00	2.97
Total **DRAINAGE.EQUIPMENT		0.00	56,800.00	106,800.00	0.00	106,800.00	50,000.00	56,800.00	0.00
Total **DRAINAGE.CONTRACTUAL		427.92	44,800.00	44,800.00	427.92	44,372.08	0.00	44,372.08	0.96
Item 8540	DRAINAGE	4,427.92	236,059.00	286,059.00	4,427.92	281,631.08	50,000.00	231,631.08	1.55
Total **STATE RETIREMENT.EMPLOYEE BENEFITS		0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
Item 9010	STATE RETIREMENT	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
Total **UNION CONTRACT AWARDS.EMPLOYEE BENEFITS		0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
Item 9020	UNION CONTRACT AWARDS	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00
Total **SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS		296.97	10,449.00	10,449.00	296.97	10,152.03	0.00	10,152.03	2.84
Item 9030	SOCIAL SECURITY (TOWN SHARE)	296.97	10,449.00	10,449.00	296.97	10,152.03	0.00	10,152.03	2.84
Total **WORKERS COMP.EMPLOYEE BENEFITS		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Item 9040	WORKERS COMP	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total **MEDICAL INSURANCE.EMPLOYEE BENEFITS		0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00
Item 9060	MEDICAL INSURANCE	0.00	24,500.00	24,500.00	0.00	24,500.00	0.00	24,500.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>4,724.89</b>	<b>301,308.00</b>	<b>351,308.00</b>	<b>4,724.89</b>	<b>346,583.11</b>	<b>50,000.00</b>	<b>296,583.11</b>	<b>1.34</b>
<b>Total Fund 06</b>	<b>DRAINAGE DISTRICT</b>	<b>(4,696.46)</b>	<b>(50,000.00)</b>	<b>(100,000.00)</b>	<b>(4,696.46)</b>	<b>(95,303.54)</b>	<b>50,000.00</b>	<b>(45,303.54)</b>	<b>4.70</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 07</b>	<b>FIRE DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	0.00	2,580,584.00	2,580,584.00	0.00	2,580,584.00	0.00	2,580,584.00	0.00
Item 2401	INTEREST & EARNINGS	22.01	0.00	0.00	22.01	(22.01)	0.00	(22.01)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>22.01</b>	<b>2,580,584.00</b>	<b>2,580,584.00</b>	<b>22.01</b>	<b>2,580,561.99</b>	<b>0.00</b>	<b>2,580,561.99</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>								
Item 3410	FIRE PROTECTION	0.00	2,354,840.00	2,354,840.00	0.00	2,354,840.00	0.00	2,354,840.00	0.00
Total **CHILI FIRE DEPT SERVICE AWARD.EMPLOYEE BENEFITS.CHILI FIRE PROTECTION		0.00	154,744.00	154,744.00	0.00	154,744.00	0.00	154,744.00	0.00
Item 9025	CHILI FIRE DEPT SERVICE AWARD	0.00	154,744.00	154,744.00	0.00	154,744.00	0.00	154,744.00	0.00
Item 9040	WORKERS COMP	95,371.00	125,000.00	125,000.00	95,371.00	29,629.00	0.00	29,629.00	76.30
<b>Total Type E</b>	<b>Expense</b>	<b>95,371.00</b>	<b>2,634,584.00</b>	<b>2,634,584.00</b>	<b>95,371.00</b>	<b>2,539,213.00</b>	<b>0.00</b>	<b>2,539,213.00</b>	<b>3.62</b>
<b>Total Fund 07</b>	<b>FIRE DISTRICT</b>	<b>(95,348.99)</b>	<b>(54,000.00)</b>	<b>(54,000.00)</b>	<b>(95,348.99)</b>	<b>41,348.99</b>	<b>0.00</b>	<b>41,348.99</b>	<b>176.57</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 08</b>	<b>STREET LIGHTING DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	<b>0.00</b>	158,750.00	158,750.00	0.00	158,750.00	0.00	158,750.00	0.00
Item 2401	INTEREST & EARNINGS	<b>2.48</b>	0.00	0.00	2.48	(2.48)	0.00	(2.48)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>2.48</b>	<b>158,750.00</b>	<b>158,750.00</b>	<b>2.48</b>	<b>158,747.52</b>	<b>0.00</b>	<b>158,747.52</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>								
Total **STREET LIGHTING.CONTRACTUAL.CHILI INDUSTRIAL PARK LIGHT		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total **STREET LIGHTING.CONTRACTUAL.PUMPKIN HILL LIGHT		0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Total **STREET LIGHTING.CONTRACTUAL.BLUEBERRY HILL LIGHT		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total **STREET LIGHTING.CONTRACTUAL.PARKLANDS AT CHILI		0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total **STREET LIGHTING.CONTRACTUAL.CHILI CONSOLIDATED LIGHT DISTRICT #1		0.00	148,000.00	148,000.00	0.00	148,000.00	0.00	148,000.00	0.00
Item 5182	STREET LIGHTING	<b>0.00</b>	167,000.00	167,000.00	0.00	167,000.00	0.00	167,000.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>0.00</b>
<b>Total Fund 08</b>	<b>STREET LIGHTING DISTRICT</b>	<b>2.48</b>	<b>(8,250.00)</b>	<b>(8,250.00)</b>	<b>2.48</b>	<b>(8,252.48)</b>	<b>0.00</b>	<b>(8,252.48)</b>	<b>(0.03)</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 09</b>	<b>PARK DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	0.00	1,592.00	1,592.00	0.00	1,592.00	0.00	1,592.00	0.00
Item 2401	INTEREST & EARNINGS	0.09	0.00	0.00	0.09	(0.09)	0.00	(0.09)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.09</b>	<b>1,592.00</b>	<b>1,592.00</b>	<b>0.09</b>	<b>1,591.91</b>	<b>0.00</b>	<b>1,591.91</b>	<b>0.01</b>
<b>Type E</b>	<b>Expense</b>								
Total **PARKS.CONTRACTUAL.LEXINGTON PARK #1		0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Item 7110	PARKS	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
Total **SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS.LEXINGTON PARK #1		0.00	92.00	92.00	0.00	92.00	0.00	92.00	0.00
Item 9030	SOCIAL SECURITY (TOWN SHARE)	0.00	92.00	92.00	0.00	92.00	0.00	92.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>1,792.00</b>	<b>1,792.00</b>	<b>0.00</b>	<b>1,792.00</b>	<b>0.00</b>	<b>1,792.00</b>	<b>0.00</b>
<b>Total Fund 09</b>	<b>PARK DISTRICT</b>	<b>0.09</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>0.09</b>	<b>(200.09)</b>	<b>0.00</b>	<b>(200.09)</b>	<b>(0.05)</b>



# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 11</b>	<b>SIDEWALK DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Item 2401	INTEREST & EARNINGS	10.44	0.00	0.00	10.44	(10.44)	0.00	(10.44)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>10.44</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>10.44</b>	<b>1,189.56</b>	<b>0.00</b>	<b>1,189.56</b>	<b>0.87</b>
<b>Type E</b>	<b>Expense</b>								
Total **SIDEWALKS.CONTRACTUAL.PARK PLACE SIDEWALK DISTRICT		3,960.00	11,000.00	11,000.00	3,960.00	7,040.00	0.00	7,040.00	36.00
Total **SIDEWALKS.CONTRACTUAL.VISTA SIDEWALK DISTRICT		462.00	1,750.00	1,750.00	462.00	1,288.00	0.00	1,288.00	26.40
Item 5410	SIDEWALKS	4,422.00	12,750.00	12,750.00	4,422.00	8,328.00	0.00	8,328.00	34.68
<b>Total Type E</b>	<b>Expense</b>	<b>4,422.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>4,422.00</b>	<b>8,328.00</b>	<b>0.00</b>	<b>8,328.00</b>	<b>34.68</b>
<b>Total Fund 11</b>	<b>SIDEWALK DISTRICT</b>	<b>(4,411.56)</b>	<b>(11,550.00)</b>	<b>(11,550.00)</b>	<b>(4,411.56)</b>	<b>(7,138.44)</b>	<b>0.00</b>	<b>(7,138.44)</b>	<b>38.20</b>



# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 13</b>	<b>DEBT SERVICE</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 2401	INTEREST & EARNINGS	<b>22.75</b>	0.00	0.00	22.75	(22.75)	0.00	(22.75)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>(22.75)</b>	<b>0.00</b>	<b>(22.75)</b>	<b>0.00</b>
<b>Total Fund 13</b>	<b>DEBT SERVICE</b>	<b>22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>(22.75)</b>	<b>0.00</b>	<b>(22.75)</b>	<b>0.00</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
<b>Fund 14</b>	<b>SEWER DISTRICT</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 1001	REAL PROPERTY TAX	0.00	21,654.00	21,654.00	0.00	21,654.00	0.00	21,654.00	0.00
Item 2401	INTEREST & EARNINGS	0.61	0.00	0.00	0.61	(0.61)	0.00	(0.61)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.61</b>	<b>21,654.00</b>	<b>21,654.00</b>	<b>0.61</b>	<b>21,653.39</b>	<b>0.00</b>	<b>21,653.39</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>								
Item 9710	DEBT SERVICE ON SERAL BOND	0.00	21,654.00	21,654.00	0.00	21,654.00	0.00	21,654.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>21,654.00</b>	<b>21,654.00</b>	<b>0.00</b>	<b>21,654.00</b>	<b>0.00</b>	<b>21,654.00</b>	<b>0.00</b>
<b>Total Fund 14</b>	<b>SEWER DISTRICT</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>(0.61)</b>	<b>0.00</b>	<b>(0.61)</b>	<b>0.00</b>

# TOWN OF CHILI

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 1

		<b>Curr. Month Total Rev / Exp</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Rev / Exp</b>	<b>YTD Budget Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Rev/Exp Balance</b>
<b>Fund 98</b>	<b>PRIVATE PURPOSE TRUST</b>								
<b>Type R</b>	<b>Revenue</b>								
Item 2401	INTEREST & EARNINGS	<b>151.72</b>	0.00	0.00	151.72	(151.72)	0.00	(151.72)	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>151.72</b>	<b>0.00</b>	<b>0.00</b>	<b>151.72</b>	<b>(151.72)</b>	<b>0.00</b>	<b>(151.72)</b>	<b>0.00</b>
<b>Total Fund 98</b>	<b>PRIVATE PURPOSE TRUST</b>	<b>151.72</b>	<b>0.00</b>	<b>0.00</b>	<b>151.72</b>	<b>(151.72)</b>	<b>0.00</b>	<b>(151.72)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>2,634,426.96</b>	<b>(2,514,429.00)</b>	<b>(4,387,276.76)</b>	<b>2,634,426.96</b>	<b>(7,021,703.72)</b>	<b>376,237.50</b>	<b>(6,645,466.22)</b>	<b>(60.05)</b>

