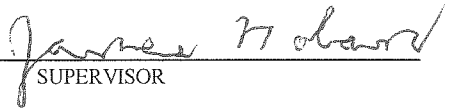


MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF GREENWICH:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of June, 2022:

DATED: July 5, 2022


SUPERVISOR

| | Balance 05/31/2022 | Increases | Decreases | Balance 06/30/2022 |
|--|-----------------------|------------|--------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 5,903.98 | 82,056.75 | 35,157.96 | 52,802.77 |
| CLEARING ACCOUNT | 778.54 | 31,483.80 | 32,262.34 | 0.00 |
| CASH IN TIME DEPOSITS | 533,171.89 | 281.04 | 2,000.00 | 531,452.93 |
| FACILITIES IMPROVEMENT RESERVE | -5.95 | 12.61 | 0.00 | 6.66 |
| BEACH IMPROVEMENTS | 2.26 | 18.67 | 18.67 | 2.26 |
| LANDFILL MONITORING | 0.34 | 1.99 | 1.99 | 0.34 |
| HUDSON RIVERSIDE PARK BLD IMPR | 514.51 | 51.04 | 51.03 | 514.52 |
| TOTAL | 540,365.57 | 113,905.90 | 69,491.99 | 584,779.48 |
| B GENERAL - OUTSIDE VILLAGE | | | | |
| CASH - CHECKING | 7,776.31 | 35,700.17 | 37,813.22 | 5,663.26 |
| CLEARING ACCOUNT | 0.00 | 37,813.22 | 37,813.22 | 0.00 |
| CASH IN TIME DEPOSITS | 81,879.18 | 39.15 | 35,000.00 | 46,918.33 |
| TOTAL | 89,655.49 | 73,552.54 | 110,626.44 | 52,581.59 |
| DA HIGHWAY FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 746.04 | 9.90 | 9.83 | 746.11 |
| CASH IN TIME DEPOSITS | 29,180.28 | 12.62 | 0.00 | 29,192.90 |
| UNEMPLOYMENT RESERVE | 0.00 | 2.79 | 2.79 | 0.00 |
| TOTAL | 29,926.32 | 25.31 | 12.62 | 29,939.01 |
| DB HIGHWAY FUND - OUTSIDE VILLAGE | | | | |
| CASH - CHECKING | 7,668.28 | 337,000.10 | 343,549.17 | 1,119.21 |
| CLEARING ACCOUNT | 0.00 | 337,641.33 | 337,641.33 | 0.00 |
| CASH IN TIME DEPOSITS | 604,729.72 | 0.00 | 337,000.00 | 267,729.72 |
| HIGHWAY EQUIPMENT RESERVE | 1.92 | 69.14 | 69.14 | 1.92 |
| TOTAL | 612,399.92 | 674,710.57 | 1,018,259.64 | 268,850.85 |
| H CAPITAL PROJECTS | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SF FIRE PROTECTION DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 306,874.36 | 306,874.36 | 0.00 |
| CLEARING ACCOUNT | 0.00 | 153,368.50 | 153,368.50 | 0.00 |
| CASH IN TIME DEPOSITS | 305,752.15 | 153,505.86 | 306,737.00 | 152,521.01 |
| TOTAL | 305,752.15 | 613,748.72 | 766,979.86 | 152,521.01 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 05/31/2022 | Increases | Decreases | Balance 06/30/2022 |
|------------------------------|-----------------------|--------------|--------------|-----------------------|
| SL LIGHTING DISTRICT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CLEARING ACCOUNT | 914.76 | 0.00 | 914.76 | 0.00 |
| CASH IN TIME DEPOSITS | 7,753.47 | 0.00 | 0.00 | 7,753.47 |
| TOTAL | 8,668.23 | 0.00 | 914.76 | 7,753.47 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 53,356.92 | 40,808.98 | 42,024.96 | 52,140.94 |
| TOTAL | 53,356.92 | 40,808.98 | 42,024.96 | 52,140.94 |
| W LONG TERM DEBT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH FROM OBLIGATIONS | 154,735.00 | 0.00 | 0.00 | 154,735.00 |
| TOTAL | 154,735.00 | 0.00 | 0.00 | 154,735.00 |
| TOTAL ALL FUNDS | 1,794,859.60 | 1,516,752.02 | 2,008,310.27 | 1,303,301.35 |

MONTHLY REPORT OF ACCOUNT BALANCES

July 2022

| OPERATING ACCTS FUND BALANCE | | CAPITAL RESERVE ACCTS FUND BALANCE | |
|------------------------------|----------------------|------------------------------------|----------------------|
| A- TOWNWIDE | | LANDFILL | |
| Checking- | \$ 52,802.77 | NYCLASS | \$ 3,004.28 |
| NYCLASS- | \$ 297,895.52 | | |
| Total- | \$ 350,698.29 | BEACH | |
| | | NYCLASS | \$ 28,289.53 |
| B- OUTSIDE VILLAGE | | FACILITY IMPROVEMENT | |
| Checking- | \$ 5,663.26 | NYCLASS | \$ 19,131.92 |
| NYCLASS- | \$ 46,918.39 | | |
| Total- | \$ 52,581.65 | HRP IMPROVEMENT | |
| | | NYCLASS | \$ 77,320.79 |
| SL- STREET LIGHTING | | EQUIPMENT RESERVE | |
| Checking- | \$ - | NYCLASS | \$ 104,773.94 |
| NYCLASS- | \$ 7,758.60 | | |
| Total- | \$ 7,758.60 | UNEMPLOYMENT RESERVE | |
| | | NYCLASS | \$ 4,245.78 |
| DA- HIGHWAY TOWNWIDE | | SF- FIRE PROTECTION | |
| Checking- | \$ 746.11 | Checking- | \$ - |
| NYCLASS- | \$ 14,903.91 | NYCLASS- | \$ 153,743.39 |
| Total- | \$ 15,650.02 | Total- | \$ 153,743.39 |
| | | AMERICAN RESCUE PLAN | |
| DB- HIGHWAY OV | | NYCLASS | \$ 141,954.05 |
| Checking- | \$ 1,119.21 | | |
| NYCLASS- | \$ 275,694.54 | | |
| Total- | \$ 276,813.75 | | |
| TOTAL CASH ON HAND | \$ 703,502.31 | TOTAL CAPITAL RESERVES | \$ 686,207.07 |

6 month

| EXPENDITURES | | | | | | | |
|---------------------------------------|---------------|-------------------|-------------------|------------|------|-------------------|-----------------|
| Account Name | Budgeted 2022 | Expended 2022 YTD | Remaining Balance | % Expended | | Expended 2021 YTD | % Expended 2021 |
| | | | | 2022 | 2021 | | |
| Personnel Services | | | | | | | |
| A1010.101- Town Board | \$ 16,000.00 | \$ 7,999.92 | \$ 8,000.08 | 50% | | \$ 5,410.08 | 50% |
| A1110.101- Justice | \$ 10,500.00 | \$ 5,250.00 | \$ 5,250.00 | 50% | | \$ 4,680.00 | 50% |
| A1110.103- Justice Clerk | \$ 10,000.00 | \$ 3,648.50 | \$ 6,351.50 | 36% | | \$ 3,828.50 | 35% |
| A1110.104- Bailiff | \$ 1,000.00 | \$ 139.50 | \$ 860.50 | 14% | | \$ 152.00 | 14% |
| A1220.101- Supervisor | \$ 13,100.00 | \$ 6,550.02 | \$ 6,549.98 | 50% | | \$ - | 0% |
| A1220.102- Supervisor Clerk | \$ 35,000.00 | \$ 17,499.95 | \$ 17,500.05 | 50% | | \$ 16,999.97 | 50% |
| A1220.103- Supervisor Assistant Clerk | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0% | | \$ 182.00 | 14% |
| A1340.1- Budget Officer | \$ 4,500.00 | \$ 2,250.04 | \$ 2,249.96 | 50% | | \$ 1,499.94 | 50% |
| A1355.1- Assessor | \$ 32,000.00 | \$ 16,000.01 | \$ 15,999.99 | 50% | | \$ 15,600.00 | 50% |
| A1355.102- Assessor Clerk | \$ 1,000.00 | \$ - | \$ 1,000.00 | 0% | | \$ - | 0% |
| A1410.101- Town Clerk | \$ 40,000.00 | \$ 19,999.98 | \$ 20,000.02 | 50% | | \$ 18,500.04 | 50% |
| A1410.102- Town Clerk Deputy 1 | \$ 8,250.00 | \$ 3,212.25 | \$ 5,037.75 | 39% | | \$ 3,122.00 | 39% |
| A1410.103- Town Clerk Deputy 2 | \$ 17,100.00 | \$ 8,131.24 | \$ 8,968.76 | 48% | | \$ 7,495.50 | 45% |
| A1620.1- Buildings | \$ 1,512.50 | \$ 1,512.50 | \$ - | 100% | | \$ - | 0% |
| A5010.101- Superintendent of Highways | \$ 52,000.00 | \$ 22,397.51 | \$ 29,602.49 | 43% | | \$ 3,600.00 | 7% |
| A7310.1- Youth Program | \$ 43,000.00 | \$ - | \$ 43,000.00 | 0% | | \$ - | 0% |
| A7510.1- Historian | \$ 3,950.00 | \$ 1,975.02 | \$ 1,974.98 | 50% | | \$ 1,912.50 | 50% |

| | | | | | | | |
|--|--------------|--------------|--------------|------|--|--------------|------|
| Equipment/Contactual | | | | | | | |
| A1010.4- Town Board | \$ 9,200.00 | \$ 3,263.23 | \$ 5,936.77 | 35% | | \$ 13,022.16 | 142% |
| A1110.4- Justices | \$ 2,000.00 | \$ 875.40 | \$ 1,124.60 | 44% | | \$ 354.28 | 12% |
| A1220.4- Supervisor | \$ 11,000.00 | \$ 4,859.05 | \$ 6,140.95 | 44% | | \$ 4,788.54 | 38% |
| A1355.4- Assessor | \$ 1,500.00 | \$ 1,501.59 | \$ (1.59) | 100% | | \$ 532.75 | 36% |
| A1410.4- Town Clerk | \$ 4,000.00 | \$ 1,086.22 | \$ 2,913.78 | 27% | | \$ 1,987.16 | 50% |
| A1420.4- Attorney | \$ 10,000.00 | \$ 5,800.00 | \$ 4,200.00 | 58% | | \$ 1,626.00 | 20% |
| A1620.4- Buildings | \$ 40,000.00 | \$ 21,093.83 | \$ 18,906.17 | 53% | | \$ 15,638.92 | 43% |
| A3310.4-Traffic Control | \$ 2,000.00 | \$ 974.08 | \$ 1,025.92 | 49% | | \$ 1,384.95 | 92% |
| A3510.4- Dog Control | \$ 10,400.00 | \$ 4,382.60 | \$ 6,017.40 | 42% | | \$ 2,995.51 | 29% |
| A4540.4- Ambulance | \$ 7,500.00 | \$ 7,500.00 | \$ - | 100% | | \$ 7,500.00 | 100% |
| A5010.4- Superintendent of Highways | \$ 5,500.00 | \$ 2,377.14 | \$ 3,122.86 | 43% | | \$ 2,963.53 | 54% |
| A5132.2- Garage- Equipment | \$ 2,000.00 | \$ 1,407.84 | \$ 592.16 | 70% | | \$ - | 0% |
| A5132.4- Garage | \$ 12,000.00 | \$ 11,049.89 | \$ 950.11 | 92% | | \$ 6,579.87 | 55% |
| A5182.4- Street Lighting | \$ 500.00 | \$ 426.10 | \$ 73.90 | 85% | | \$ 264.04 | 53% |
| A6510.4- Veterans Services | \$ 400.00 | \$ 400.00 | \$ - | 100% | | \$ 400.00 | 100% |
| A7110.4- Parks (HRP) | \$ 5,000.00 | \$ 1,813.78 | \$ 3,186.22 | 36% | | \$ 2,442.37 | 81% |
| A7140.4- Playgrounds & Rec Centers (BRP) | \$ 5,000.00 | \$ 771.29 | \$ 4,228.71 | 15% | | \$ 638.64 | 16% |
| A7310.4- Youth Program | \$ 9,000.00 | \$ 2,193.29 | \$ 6,806.71 | 24% | | \$ 2,100.00 | 23% |
| A7510.4-Historian | \$ 200.00 | \$ 35.00 | \$ 165.00 | 18% | | \$ - | 0% |
| A7550.4- Celebrations | \$ 1,250.00 | \$ 750.00 | \$ 500.00 | 60% | | \$ 750.00 | 60% |
| A7620.4- Adult Recreation | \$ 1,500.00 | \$ - | \$ 1,500.00 | 0% | | \$ - | 0% |
| A8090.4- Environmental Control | \$ 5,000.00 | \$ - | \$ 5,000.00 | 0% | | \$ - | 0% |
| A8160.4- Landfill | \$ 4,099.74 | \$ 4,099.74 | \$ - | 100% | | \$ - | 0% |
| A8510.4- Community Beautification | \$ 3,500.00 | \$ 2,863.50 | \$ 636.50 | 82% | | \$ 16.99 | 1% |
| A8810.4- Cemeteries | \$ - | \$ 100.00 | \$ (100.00) | | | \$ 1,100.00 | 100% |

| | | | | | |
|-----------------------------|--------------|--------------|--------------|------|--|
| Special Items | | | | | |
| A1910.1- Insurance | \$ 30,500.00 | \$ 27,868.20 | \$ 2,631.80 | 91% | |
| A1920.4- Association Dues | \$ 900.00 | \$ 900.00 | \$ - | 100% | |
| A1990.4- Contingent Account | \$ 9,100.00 | \$ 1,098.72 | \$ 8,001.28 | 12% | |
| A9010.8- Retirement | \$ 30,000.00 | \$ 27,927.00 | \$ 2,073.00 | 93% | |
| A9030.8- Social Security | \$ 21,950.00 | \$ 8,740.57 | \$ 13,209.43 | 40% | |
| A9060.8- Medical Insurance | \$ 46,000.00 | \$ 24,844.96 | \$ 21,155.04 | 54% | |

REVENUES

| Account Name | Budgeted 2022 | Recieved 2022 YTD | Remaining Balance to be | | % Recieved 2022 | Recieved 2021 YTD | % Recieved 2021 |
|---------------------------------|---------------|-------------------|-------------------------|--|--------------------|----------------------|--------------------|
| | | | Collected | | | | |
| A1001- Real Property Taxes | \$ 375,238.00 | \$ 375,238.00 | \$ - | | 100% | | 100% |
| A1081- PILOT | \$ 1,512.00 | \$ 1,646.28 | \$ (134.28) | | 109% | \$ 1,512.93 | 145% |
| A1090- Interest & Penalties | \$ 6,000.00 | \$ 6,750.38 | \$ (750.38) | | 113% | \$ 7,000.00 | 81% |
| A1255- Town Clerk Fees | \$ 1,200.00 | \$ 285.87 | \$ 914.13 | | 24% | \$ 631.89 | 63% |
| A2001- Youth Program Fees | \$ 6,000.00 | \$ 18,850.85 | \$ (12,850.85) | | 314% | \$ 10,081.00 | 202% |
| A2350- Youth- GCS | \$ 2,500.00 | \$ 2,500.00 | \$ - | | 100% | \$ 2,500.00 | 100% |
| A2401- Interest | \$ 150.00 | \$ 344.57 | \$ (194.57) | | 230% | \$ 1,881.06 | 6% |
| A2544- Dog Licenses | \$ 7,500.00 | \$ 3,594.00 | \$ 3,906.00 | | 48% | \$ 3,125.00 | 42% |
| A2610- Fines and Forfeited Bail | \$ 15,000.00 | \$ 6,110.00 | \$ 8,890.00 | | 41% | \$ 3,510.00 | 28% |
| A2611- Dog Case Fines | \$ 500.00 | \$ 425.00 | \$ 75.00 | | 85% | \$ 50.00 | 3% |
| A2660- Sales of Real Property | \$ - | \$ 9,900.00 | \$ (9,900.00) | | | \$ - | 0% |
| A3005- Mortgage Tax | \$ 90,000.00 | \$ 61,057.19 | \$ 28,942.81 | | 68% | \$ 67,342.10 | 90% |
| A3820- Youth Program- County | \$ 1,200.00 | \$ - | \$ 1,200.00 | | 0% | \$ 1,200.00 | 100% |

EXPENDITURES

| Account Name | Budgeted 2022 | Expended 2022 YTD | Remaining Balance | % Expended 2022 | Expended 2021 YTD | % Expended 2021 |
|-------------------------------------|----------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------------------------|
| Personnel Services | | | | | | |
| B3620.1- Code Enforcement | \$ 7,500.00 | \$ 3,750.00 | \$ 3,750.00 | 50% | \$ 3,499.98 | 50% |
| B4010.1- Health Inspector | \$ 550.00 | \$ - | \$ 550.00 | 0% | \$ - | 0% |
| B4020.1- Registrar | \$ 1,000.00 | \$ 499.98 | \$ 500.02 | 50% | \$ 515.06 | 50% |
| B8010.101- Zoning Board- Attorney | \$ 1,500.00 | \$ 425.00 | \$ 1,075.00 | 28% | \$ - | 0% |
| B8010.102- Zoning Board- Clerk | \$ 2,000.00 | \$ - | \$ 2,000.00 | 0% | \$ 517.59 | 26% |
| B8020.101- Planning Board- Attorney | \$ 2,000.00 | \$ 1,325.00 | \$ 675.00 | 66% | \$ 150.00 | 8% |
| B8020.102- Planning Board- Clerk | \$ 4,000.00 | \$ 2,197.13 | \$ 1,802.87 | 55% | \$ 2,040.00 | 65% |
| Equipment/Contactual | | | | | | |
| B3620.4- Code Enforcement | \$ 200.00 | \$ 20.44 | \$ 179.56 | 10% | \$ 38.34 | 19% |
| B4020.4- Registrar | \$ 110.00 | \$ - | \$ 110.00 | 0% | \$ - | 0% |
| B6772.4- Programs for the Aging | \$ 2,000.00 | \$ 2,000.00 | \$ - | 100% | \$ 2,000.00 | 100% |
| B8010.4- Zoning Board | \$ 600.00 | \$ 204.00 | \$ 396.00 | 34% | \$ 68.00 | 11% |
| B8020.4- Planning Board | \$ 1,000.00 | \$ 77.87 | \$ 922.13 | 8% | \$ 819.87 | 55% |
| Special Items | | | | | | |
| B9030.8- Social Security | \$ 1,420.00 | \$ 607.27 | \$ 812.73 | 43% | \$ 601.32 | 42% |

REVENUES

| Account Name | Budgeted 2022 | Recieved 2022 YTD | Remaining Balance to be Collected | % Recieved 2022 | Recieved 2021 YTD | % Recieved 2021 |
|------------------------------|----------------------|--------------------------|--|----------------------------|------------------------------|----------------------------|
| B1001- Real Property Taxes | \$ 10,730.00 | \$ 10,730.00 | \$ - | 100% | | |
| B1120- Sales Tax | \$ 10,000.00 | \$ 10,000.00 | \$ - | 100% | \$ 10,000.00 | 100% |
| B1170- Franchise Fees | \$ 26,000.00 | \$ 15,398.74 | \$ 10,601.26 | 59% | \$ 28,687.89 | 125% |
| B1603- Vital Statistics Fees | \$ 1,200.00 | \$ 724.00 | \$ 476.00 | 60% | \$ 1,116.00 | 186% |
| B2110- Zoning Fees | \$ 500.00 | \$ 448.14 | \$ 51.86 | 90% | \$ 182.80 | 91% |
| B2115- Planning Board Fees | \$ 1,000.00 | \$ 11,875.00 | \$ (10,875.00) | 1188% | \$ 1,150.00 | 184% |
| B2401- Interest | \$ 50.00 | \$ 53.41 | \$ (3.41) | 107% | \$ 10.20 | 10% |

EXPENDITURES

| Account Name | Budgeted 2022 | Expended 2022 YTD | Remaining Balance | % Expended | Expended 2021 YTD | % Expended |
|---------------------------------|---------------|-------------------|-------------------|------------|-------------------|------------|
| | | | | 2022 | | 2021 |
| Personnel Services | | | | | | |
| DA5140.1- Misc. Brush and Weeds | \$ 9,700.00 | \$ - | \$ 9,700.00 | 0% | \$ - | 0% |
| DB5110.1-General Repairs | \$ 160,000.00 | \$ 61,582.56 | \$ 98,417.44 | 38% | \$ 63,278.91 | 40% |
| DB5142.1- Snow Removal | \$ 100,000.00 | \$ 79,115.16 | \$ 20,884.84 | 79% | \$ 75,042.65 | 70% |

| | | | | | | |
|---------------------------------|---------------|---------------|-----------------|------|--------------|------|
| Equipment/Contactual | | | | | | |
| DA5120.4- Bridges | \$ 4,000.00 | \$ (980.00) | \$ 4,980.00 | -25% | \$ - | 0% |
| DA5140.4- Misc Brush and Weeds | \$ 2,000.00 | \$ 340.00 | \$ 1,660.00 | 17% | \$ 2,601.45 | 217% |
| DB5110.4- General Repairs | \$ 63,000.00 | \$ 29,365.70 | \$ 33,634.30 | 47% | \$ 12,612.49 | 20% |
| DB5112.201- CHIPS | \$ 190,000.00 | \$ 309,378.51 | \$ (119,378.51) | 163% | \$ - | 0% |
| DB5112.202- Highway Improvments | \$ 80,000.00 | \$ - | \$ 80,000.00 | 0% | \$ - | 100% |
| DB5130.2- Machinery Equipment | \$ 32,000.00 | \$ 18,991.76 | \$ 13,008.24 | 59% | \$ 16,000.00 | 50% |
| DB5130.4- Machinery | \$ 58,000.00 | \$ 17,380.56 | \$ 40,619.44 | 30% | \$ 19,480.74 | 34% |
| DB5142.4- Snow Removal | \$ 90,000.00 | \$ 31,535.89 | \$ 58,464.11 | 35% | \$ 30,170.19 | 34% |

| | | | | | | |
|-----------------------------|---------------|--------------|--------------|------|--|--|
| Special Items | | | | | | |
| DA9030.8- Social Security | \$ 750.00 | \$ - | \$ 750.00 | 0% | | |
| DB9010.8- Reitirement | \$ 40,000.00 | \$ 37,021.00 | \$ 2,979.00 | 93% | | |
| DB9030.8- Social Security | \$ 19,508.00 | \$ 10,457.50 | \$ 9,050.50 | 54% | | |
| DB9055.8- Disability | \$ 100.00 | \$ 469.85 | \$ (369.85) | 470% | | |
| DB9060.8- Medical Insurance | \$ 100,000.00 | \$ 35,362.38 | \$ 64,637.62 | 35% | | |
| DB9730.6- BAN Principal | \$ 56,000.00 | \$ 9,120.00 | \$ 46,880.00 | 16% | | |
| DB9730.7- BAN Interest | \$ 1,150.00 | \$ 276.41 | \$ 873.59 | 24% | | |
| DB9950.901- Capital Reserve | \$ 10,000.00 | \$ - | \$ 10,000.00 | 0% | | |

REVENUES

| Account Name | Budgeted 2022 | Recieved 2022 YTD | Remaining Balance to be | | % Recieved | Recieved | |
|-----------------------------|----------------------|--------------------------|--------------------------------|-------------|-------------------|-----------------|-------------|
| | | | Collected | 2022 | | 2021 YTD | 2021 |
| DA1001- Real Property Taxes | \$ 14,930.00 | \$ 14,930.00 | \$ - | | 100% | \$ 14,930.00 | 100% |
| DA2401- Interest | \$ 20.00 | | \$ 20.00 | | 0% | \$ 4.76 | 2% |
| DB1001- Real Property Taxes | \$ 612,051.00 | \$ 612,051.00 | \$ - | | 100% | \$ 612,051.00 | 100% |
| DB1120- Sales Tax | \$ 105,707.00 | \$ 47,853.50 | \$ 57,853.50 | | 45% | \$ 39,447.00 | 45% |
| DB2401- Interest | \$ 200.00 | \$ 580.21 | \$ (380.21) | | 290% | \$ 114.42 | 8% |
| DB2750- AIM | \$ 10,300.00 | \$ - | \$ 10,300.00 | | 0% | \$ - | 0% |
| DB3510- CHIPS | \$ 190,000.00 | | \$ 190,000.00 | | 0% | | |

EXPENDITURES

| Account Name | Budgeted 2022 | Expended 2022 YTD | Remaining Balance | % Expended 2022 | Expended 2021 YTD | % Expended 2021 |
|----------------------------------|----------------------|--------------------------|--------------------------|----------------------------|--------------------------|----------------------------|
| Contractual | | | | | | |
| SL5182.401- Clarks Mills | \$ 1,700.00 | \$ 795.97 | \$ 904.03 | 47% | \$ 635.95 | 37% |
| SL5182.402- Middle Falls | \$ 3,200.00 | \$ 1,754.83 | \$ 1,445.17 | 55% | \$ 1,407.30 | 44% |
| SL5182.403- W. Main Street | \$ 1,300.00 | \$ 608.28 | \$ 691.72 | 47% | \$ 486.34 | 37% |
| SL5182.404- Academy Park | \$ 4,900.00 | \$ 2,426.51 | \$ 2,473.49 | 50% | \$ 1,943.55 | 40% |
| SL5182.405- Overlook Drive | \$ 1,700.00 | \$ 785.44 | \$ 914.56 | 46% | \$ 624.98 | 37% |
| SF3410.401- Village of Greenwich | \$ 116,352.00 | \$ 58,157.00 | \$ 58,195.00 | 50% | \$ 56,482.00 | 50% |
| SF3410.402- Middle Falls | \$ 95,259.00 | \$ 47,614.00 | \$ 47,645.00 | 50% | \$ 46,242.00 | 50% |
| SF3410.403- Cossayuna | \$ 76,220.00 | \$ 38,097.50 | \$ 38,122.50 | 50% | \$ 37,000.00 | 50% |
| SF3410.404- Schuylerville | \$ 19,006.00 | \$ 9,500.00 | \$ 9,506.00 | 50% | \$ 9,226.00 | 50% |

REVENUES

| Account Name | Budgeted 2022 | Recieved 2022 YTD | Remaining Balance to be Collected | % Recieved 2022 | Recieved 2021 YTD | % Recieved 2021 |
|-----------------------------|----------------------|--------------------------|--|----------------------------|------------------------------|----------------------------|
| SL1001- Real Property Taxes | \$ 11,670.00 | \$ 11,670.00 | \$ - | 100% | \$ 14,930.00 | 100% |
| SL2401- Interest | \$ 20.00 | \$ 7.48 | \$ 12.52 | 37% | \$ 4.76 | 2% |
| SF1001- Real Property Taxes | \$ 306,737.00 | \$ 306,737.00 | \$ - | 100% | \$ 612,051.00 | 100% |
| SF2401- Interest | \$ 100.00 | \$ 237.53 | \$ (137.53) | 238% | \$ 39,447.00 | 45% |