

TOWN OF PHILADELPHIA  
APRIL 10, 2013

HIGHWAY TOWNWIDE

DA BALANCE MARCH 01, 2013 \$ 436,408.82

DA RECEIPTS:

|       |          |        |               |
|-------|----------|--------|---------------|
| 03/21 | NYS      | DA2771 | 5,698.77      |
| 03/14 | UPST BNK | BAN    | 60,000.00     |
| 03/31 | UPST BNK | DA2401 | <u>327.80</u> |

TOTAL RECEIPTS MARCH 66,026.57

DA PAYMENTS:

|          |                |                  |
|----------|----------------|------------------|
| 03/07,21 | PAYROLL        | 10,700.67        |
| 03/07,21 | TRUST & AGENCY | 4,366.82         |
| 03/18    | ABSTRACT # 3   | <u>35,382.10</u> |

TOTAL PAYMENTS MARCH 50,449.59

DA BALANCE MARCH 31, 2013 \$ 451,985.80

HIGHWAY TOWNOUTSIDE

DB BALANCE MARCH 01, 2013 \$ 16,944.81

DB RECEIPTS: 0.00

DB PAYMENTS: 0.00

DB BALANCE MARCH 31, 2013 \$ 16,944.81

TOTAL HIGHWAY FUND BALANCE MARCH 31, 2013 \$ 468,930.61

UPSTATE NAT CHECKING 6,812.74

UPSTATE NAT SAVINGS 462,117.87

TOTAL HIGHWAY FUND BALANCE MARCH 31, 2013 \$ 468,930.61

COUNCILPERSON

Ronald E. Spica

COUNCILPERSON

Andrea Carpenter

COUNCILPERSON

M. Schuyler Weaver

COUNCILPERSON

Robert E. Watson

TOWN OF PHILADELPHIA, CHERYL HORTON, SUPERVISOR SUMMARY  
SUBMITTED FOR AUDIT TOWN BOARD

APRIL 10, 2013

GENERAL

TW BALANCE MARCH 01, 2013 \$ 416,762.09

RECEIPTS:

|       |              |       |               |  |
|-------|--------------|-------|---------------|--|
| 03/04 | TOWN CLERK   | A1255 | 30.69         |  |
|       |              | A2130 | 1,610.00      |  |
|       |              | A2544 | 121.73        |  |
| 03/05 | ZURICH INS   | A2680 | 128.55        |  |
| 03/14 | JUST CRT     | A2610 | 5,013.00      |  |
| 03/18 | NYS JUST CRT | A2610 | <3,325.00>    |  |
| 03/11 | CLIMAX       | A2651 | 464.95        |  |
| 03/31 | UPST BNK     | A2401 | <u>327.39</u> |  |

TOTAL PAYMENTS MARCH 4,371.51

PAYMENTS:

|          |                   |  |                 |  |
|----------|-------------------|--|-----------------|--|
| 03/07,21 | PAYROLL 05,06,QRT |  | 14,725.02       |  |
| 03/07,21 | TRUST & AGENCY    |  | 4,975.27        |  |
| 03/31    | VOID CK 5157      |  | <120.00>        |  |
| 03/18    | ABSTRACT # 3      |  | <u>9.955.80</u> |  |

TOTAL PAYMENTS MARCH 29,536.09

TW BALANCE MARCH 31, 2013 \$ 391,597.31

TOWN OUTSIDE B

TOS BALANCE MARCH 1, 2013 \$ 33,300.36

|                 |             |              |  |
|-----------------|-------------|--------------|--|
| RECEIPTS: 03/04 | TOWN CLK    | 531.00       |  |
| 03/11           | TIME WARNER | 765.93       |  |
| 03/31           | UPST BNK    | <u>14.74</u> |  |

TOTAL RECEIPTS: MARCH 1,311.67

|                |                |               |  |
|----------------|----------------|---------------|--|
| PAYMENTS 03/18 | ABS # 3        | 162.58        |  |
| 03/21          | PAYROLL        | 1,540.35      |  |
| 03/21          | TRUST & AGENCY | <u>370.44</u> |  |

TOTAL PAYMENTS MARCH 2,073.37

TOS BALANCE MARCH 31, 2013 \$ 32,538.66

WATER DISTRICT

WD BALANCE MARCH 01, 2013 \$ 965.56

|                 |                  |             |        |
|-----------------|------------------|-------------|--------|
| RECEIPTS: 03/13 | VILL PHIL SW2144 | 444.00      |        |
| 03/31           | UPST BNK SW2401  | <u>1.99</u> | 445.99 |

PAYMENTS: 0.00

WD BALANCE MARCH 31, 2013 1,411.55

TOWN OF PHILADELPHIA  
MARCH 31, 2013

3

FIRE DISTRICT

|           |                |    |               |
|-----------|----------------|----|---------------|
| BALANCE   | MARCH 01, 2013 | \$ | <u>653.81</u> |
| RECEIPTS: |                |    | 0.00          |
| PAYMENTS: |                |    | 0.00          |
| BALANCE   | MARCH 31, 2013 | \$ | <u>653.81</u> |

AMBULANCE DISTRICT

|           |                |  |                  |
|-----------|----------------|--|------------------|
| BALANCE   | MARCH 01, 2013 |  | 15,600.00        |
| RECEIPTS: |                |  | 0.00             |
| PAYMENTS: |                |  | 0.00             |
| BALANCE   | MARCH 31, 2013 |  | <u>15,600.00</u> |

GENERAL FUND SUMMARY

|                                    |                |    |                   |
|------------------------------------|----------------|----|-------------------|
| BALANCE                            | MARCH 01, 2013 | \$ | <u>467,281.82</u> |
| RECEIPTS                           |                |    | 6,128.97          |
| DISBURSEMENTS:                     |                |    | 31,609.46         |
| BALANCE                            | MARCH 31, 2013 | \$ | <u>441,801.33</u> |
| UPSTATE NATIONAL BANK CHECKING     |                |    | 2,791.00          |
| UPSTATE NATIONAL BANK T&A-GEN FUND |                |    | 1,853.17          |
| UPSTATE NATIONAL BANK SAVING       |                |    | 411,828.06        |
| UPSTATE BANK SAVINGS-CEMETERY      |                |    | 23,917.55         |
| UPSTATE BANK-WATER DIST            |                |    | 1,411.55          |
| BALANCE                            | MARCH 31, 2013 | \$ | <u>441,801.33</u> |

PARK CONSTRUCTION FUND

|                       |                   |    |           |
|-----------------------|-------------------|----|-----------|
| UPSTATE BANK-BOND DUE |                   |    | 75,000.00 |
| BALANCE               | FEBRUARY 28, 2013 | \$ | 75,000.00 |

## TOWN OF PHILADELPHIA

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## GENERAL FUND TOWNWIDE

MARCH 31, 2013

| REVENUES:                            | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>REVENUE | YTD<br>REVENUE |
|--------------------------------------|----------------|-------------------|----------------|----------------|
| A-1001 REAL PROP TAXES               | 244550         |                   |                | 244550         |
| A-1081 FEDERAL PAYMENT IN LIEU OF TA | 2200           |                   |                | 2200           |
| A-1090 INT&PEN REAL PROP TAX         | 500            |                   |                |                |
| A-1120 JEFF CO SALES TAX & OTHER PYM | 75000          |                   |                | 4970           |
| A-1255 TOWN CLERK FEES               | 200            |                   | 31             | 69             |
| A-2130 GARBAGE REMOVAL               | 28000          |                   | 1610           | 5921           |
| A-2376 GRANT                         |                |                   |                |                |
| A-2401 INTEREST                      | 1000           |                   | 327            | 327            |
| A-2544 DOG LICENSE FEES              | 800            |                   | 122            | 228            |
| A-2610 JUSTICE COURT-FINE            | 18000          |                   | 1688           | 3688           |
| A-2651 MINOR SALES                   | 8000           |                   | 465            | 1296           |
| A-2680 INSURANCE RECOVERY            |                |                   | 128            | 128            |
| A-2701 REFUND OF PRIOR YEAR EXPENSES |                |                   |                |                |
| A-2770 OTHER REV                     |                |                   |                | 896            |
| A-3001 NYS REV SHARING               | 5000           |                   |                |                |
| A-3005 JEFF CO MTG TAX               | 22000          |                   |                |                |
| A-3040 STATE AID TAX MAP & ASSESS    |                |                   |                |                |
| A-3060 GRANT                         |                |                   |                |                |
| A-3820 YOUTH PROGRAM                 | 170            |                   |                |                |
| UNEXPEND BALANCE                     | 42000          |                   |                |                |
| TOTAL                                | 447420         |                   | 4371           | 264273         |

TOWN OF PHILADELPHIA  
GENERAL FUND TOWNWIDE

MARCH 31, 2013

| APPROPRIATIONS:                      | 2013<br>BUDGET | AMENDED<br>BUDGET | FEB<br>EXPENSE | YTD<br>EXPENSE |
|--------------------------------------|----------------|-------------------|----------------|----------------|
| A-1010.1 TOWN BOARD-PS               | 10000          |                   | 2500           | 2500           |
| A-1010.4 TOWN BOARD-CONTR            | 300            |                   |                |                |
| A-1110.1 TOWN JUSTICES-PS            | 12000          |                   | 923            | 2769           |
| A-1110.1 TOWN JUST-CLERK             | 6500           |                   | 480            | 1320           |
| A-1110.2 TOWN JUSTICES-EQUIP         | 1000           |                   |                |                |
| A-1110.4 TOWN JUSTICES-CONTR         | 2300           |                   | 38             | 1933           |
| A-1220.1 TOWN SUPERVSR-PS            | 18360          |                   | 1412           | 4236           |
| A-1220.1 TOWN SUPERVSR-STAFF         | 9600           |                   | 738            | 2215           |
| A-1220.2 TOWN SUPERVSR-EQUIP         | 2200           |                   |                |                |
| A-1220.4 TOWN SUPERVSR-CONTR         | 4700           |                   | 926            | 1287           |
| A-1330.4 TAX COLL-CONTR              | 100            |                   |                |                |
| A-1355.1 TOWN ASSESSORS-PS           | 12860          |                   | 3215           | 3215           |
| A-1355.2 TOWN ASSESSORS-EQUIP        | 1000           |                   |                |                |
| A-1355.4 TOWN ASSESSORS-CONTR        | 4700           |                   | 299            | 443            |
| A-1410.1 TOWN CLERK/TAX COLL-PS      | 20400          |                   | 1569           | 4707           |
| A-1410.1 TOWN CLERK/TAX COLL-STAFF   | 9140           |                   | 722            | 2166           |
| A-1410.2 TOWN CLERK/TAX COLL-EQUIP   | 1000           |                   |                | 163            |
| A-1410.4 TOWN CLERK/TAX COLL-CONTR   | 3500           |                   | 37             | 132            |
| A-1420.4 ATTORNEY                    | 8000           |                   | 102            | 245            |
| A-1430.4 PERSONNEL-CONTR             | 500            |                   |                |                |
| A-1440.4 ENGINEER                    | 2000           |                   |                |                |
| A-1460.4 RECORDS MGMT-CONTR          | 500            |                   |                |                |
| A-1620.2 BUILDINGS-EQUIP             | 3300           |                   |                |                |
| A-1620.4 BUILDINGS-CONTR             | 18000          |                   | 1390           | 5510           |
| A-1670.4 CENTRAL PRINTING/MAILING    | 6000           |                   |                |                |
| A-1910.4 INSURANCE                   | 20400          |                   |                |                |
| A-1920.4 MUN ASSOC DUES              | 1000           |                   |                |                |
| A-1989.4 COUNTY CHG BKS              | 25000          |                   |                | 13942          |
| A-1990.4 CONTINGENT ACCT             | 25000          |                   |                |                |
| A-3010.4 PUBLIC SAFETY-CONTR         | 900            |                   |                |                |
| A-4560.4 MEDICAL-CONTR               | 500            |                   |                |                |
| A-5010.1 SUPT OF HWYS-PS             | 43860          |                   | 3373           | 10121          |
| A-5010.1 SUPT OF HWYS-STAFF          | 3700           |                   | 285            | 855            |
| A-5010.2 SUPT OF HWYS-EQUIP          | 500            |                   |                |                |
| A-5010.4 SUPT OF HWYS-CONTR          | 1800           |                   | 44             | 44             |
| A-5132.4 GARAGE-CONTR                | 8000           |                   | 738            | 2494           |
| A-6410.4 PUBLICITY-CONTR             | 400            |                   |                |                |
| A-6510.4 VETERAN SERVICE-CONTR       | 200            |                   |                |                |
| A-6772.4 PROGRAMS FOR AGING          | 2000           |                   |                |                |
| A-7320.4 JOINT YOUTH PROJECT         | 3000           |                   |                | 3000           |
| A-7410.4 LIBRARY                     | 9000           |                   |                |                |
| A-7510.1 HISTORIAN-PS                | 1200           | 0                 |                |                |
| A-7510.4 HISTORIAN-CONTR             | 400            | 1600              | 1600           | 1600           |
| A-7550.4 CELEBRATIONS                | 700            |                   |                | 104            |
| A-8160.1 REFUSE-PS                   | 37500          |                   | 3723           | 10944          |
| A-8160.4 REFUSE-CONTR                | 24000          |                   | 1505           | 5858           |
| A-9010.8 EMPLOYEE BEN-STATE RET      | 24000          |                   |                | 25713          |
| A-9030.8 EMPLOYEE BEN-SOCIAL SECURIT | 14100          |                   | 1399           | 3300           |
| A-9055.8 EMP BEN-DBL INS             | 500            |                   |                | 484            |
| A-9060.8 EMPLOYEE BEN-MEDICAL INS    | 39800          |                   | 2518           | 8324           |
| A-9730.7 INSTL LOAN-INT              | 2000           |                   |                |                |
| TOTAL                                | 447420         |                   | 29536          | 119624         |

TOWN OF PHILADELPHIA  
 GENERAL FUND  
 OUTSIDE VILLAGE  
 MARCH 31, 2013

| REVENUES:                   | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>REVENUE | YTD<br>REVENUE |
|-----------------------------|----------------|-------------------|----------------|----------------|
| B-1120 JEFF CO SALES TAX    | 29450          |                   |                | 29450          |
| B-1170 FRANCHISE            | 4000           |                   | 766            | 766            |
| B-2110 ZONING FEES          | 2500           |                   | 531            | 704            |
| B-2190 CEMETERY LOTS        | 2000           |                   |                |                |
| B-2192 CEMETERY SERV        | 2000           |                   |                |                |
| B-2193 CEMETERY MEMORIALS   | 400            |                   |                |                |
| B-2376 GRANT                | 20000          |                   |                |                |
| B-2401 INTEREST             |                |                   | 15             | 15             |
| B-2770 OTHER REV            |                |                   |                |                |
| B-2770 ADM FEE-SEWER DIST 1 |                |                   |                |                |
| UNEXP BAL                   |                |                   |                |                |
| <b>TOTAL</b>                | <b>60350</b>   |                   | <b>1312</b>    | <b>30935</b>   |

| APPROPRIATIONS:          | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>EXPENSE | YTD<br>EXPENSE |
|--------------------------|----------------|-------------------|----------------|----------------|
| B-3120.4 PUBLIC SAFETY   | 800            |                   |                |                |
| B-7110.1 PARKS-PS        | 6000           |                   |                |                |
| B-7110.2 PARKS-EQUIP     | 3000           |                   |                |                |
| B-7110.4 PARKS           | 3000           |                   | 29             | 103            |
| B-8010.1 ZONING-PS       | 6500           |                   | 1625           | 1625           |
| B-8010.2 ZONING-EQUIP    | 200            |                   |                |                |
| B-8010.4 ZONING-CONTR    | 1000           |                   | 69             | 69             |
| B-8020.1 FLANNING-PS     | 1800           |                   | 150            | 150            |
| B-8020.4 FLANNING CONTR  | 800            |                   | 50             | 100            |
| B-8810.1 CEMETERY-PS     | 4000           |                   |                |                |
| B-8810.2 CEMETERY-IMPROV | 2000           |                   |                |                |
| B-8810.4 CEMETERY-CONTR  | 2000           |                   | 14             | 14             |
| B-9030.8 SOCIAL SECURITY | 2000           |                   | 136            | 136            |
| B-9730.6 BOND PRINC      | 25000          |                   |                |                |
| B-9730.7 BOND INT        | 2250           |                   |                |                |
| SW-8340.4 WATER DIST 1   |                |                   |                |                |
| <b>TOTAL</b>             | <b>60350</b>   |                   | <b>2073</b>    | <b>2197</b>    |

B-622 BOND PAYABLE 75000

| FIRE PROTECTION DISTRICT | 2013<br>BUDGET | MAR | YTD          |
|--------------------------|----------------|-----|--------------|
| REVENUE SF-1001          | 28000          |     | 28000        |
| REVENUE AMBUL DIST       | 15600          |     | 15600        |
| UNEXPENDED BALANCE       |                |     |              |
| <b>APPROP-FIRE DIST</b>  | <b>28000</b>   |     | <b>28809</b> |
| <b>APPROP-AMBUL DIST</b> | <b>15600</b>   |     |              |

TOWN OF PHILADELPHIA  
HIGHWAY FUND  
TOWNWIDE  
MARCH 31, 2013

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| REVENUES:                      | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>REVENUE | YTD<br>REVENUE |
|--------------------------------|----------------|-------------------|----------------|----------------|
| DA-1001 PROP TAX               | 261625         |                   |                | 261625         |
| DA-1120 JEFFERSON CO SALES TAX |                |                   |                |                |
| DA-2300 JEFF CO HWY SERV       | 30000          |                   |                | 11225          |
| DA-2401 INTEREST               | 1000           |                   | 328            | 328            |
| DA-2416 RENTAL OF EQUIP        | 40000          |                   |                |                |
| DA-2650 SCRAP SALES            |                |                   |                |                |
| DA-2665 SALE OF EQUIP          |                |                   |                |                |
| DA-2580 INSURANCE RECOVERY     |                |                   |                | 5016           |
| DA-2770 OTHER INCOME           |                |                   |                |                |
| DA-2771 FUEL                   | 50000          |                   | 5699           | 9730           |
| DA-3060 STATE AID              |                |                   |                |                |
| DA-3501 NYS-CHIPS              |                |                   |                |                |
| DA-5031 INTERFUND REV-GEN FUND |                |                   |                |                |
| UNEXPENDED BALANCE             | 142000         |                   |                |                |
| BAN                            |                |                   | 60000          | 60000          |
| TOTAL                          | 524625         |                   | 66027          | 347924         |

| APPROPRIATIONS:                   | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>EXPENSE | YTD<br>EXPENSE |
|-----------------------------------|----------------|-------------------|----------------|----------------|
| DA-511 APPROPRIATED EQUIP RESERVE | 30000          |                   |                |                |
| DA-1990.4 CONTINGENT ACCT         | 10000          |                   |                |                |
| DA-5130.1 MACHINERY-PS            | 68000          |                   |                | 7131           |
| DA-5130.2 MACHINERY-EQUIP         |                |                   |                |                |
| DA-5130.4 MACHINERY-CONTR         | 110000         |                   | 11043          | 31004          |
| DA-5131.4 FUEL                    | 50000          |                   |                | 8497           |
| DA-5140.1 BRUSH & WEEDS-PS        | 20650          |                   |                |                |
| DA-5140.4 BRUSH & WEEDS-CONTR     | 1000           |                   |                |                |
| DA-5142.1 SNOW REMOVAL-PS         | 62000          |                   | 13467          | 45536          |
| DA-5142.4 SNOW REMOVAL-CONTR      | 20000          |                   |                | 1958           |
| DA-5148.1 SERV OTHER GOVTS-PS     | 43200          |                   |                |                |
| DA-5148.4 SERV OTHER GOVT-CONTR   | 2000           |                   |                |                |
| DA-9010.8 NYS EMP RETRMT          | 38000          |                   |                | 26159          |
| DA-9030.8 SOCIAL SECURITY         | 15500          |                   | 1071           | 4151           |
| DA-9055.8 DISABILITY INS          |                |                   |                |                |
| DA-9060.8 HEALTH INS              | 17500          |                   | 1103           | 3343           |
| DA-9730.6 PRINC-BOND              | 34125          |                   | 22125          | 22125          |
| DA-9730.7 INT-BOND                | 2650           |                   | 1641           | 1641           |
| DA-9760.6 BAN PRINC               |                |                   |                |                |
| TOTAL                             | 524625         |                   | 50450          | 151545         |

TOWN OF PHILADELPHIA  
HIGHWAY FUND  
OUTSIDE VILLAGE

5

MARCH 31, 2013

| REVENUE:                  | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>REVENUE | YTD<br>REVENUE |
|---------------------------|----------------|-------------------|----------------|----------------|
| DB-1120 JEFF CO SALES TAX | 24840          |                   |                |                |
| DB-2300 SERV OTHER GOVTS  | 26000          |                   |                |                |
| DB-2401 INTEREST          |                |                   |                |                |
| DB-2770 OTHER INCOME      |                |                   |                |                |
| DB-2801 INTERFUND REVENUE |                |                   |                |                |
| DB-3501 NYS-CHIPS         | 35500          |                   |                |                |
| UNEXP BAL                 | 16800          |                   |                |                |
| TOTAL                     | 103140         |                   | 0              | 0              |

| APPROPRIATIONS:              | 2013<br>BUDGET | AMENDED<br>BUDGET | MAR<br>EXPENSE | YTD<br>EXPENSE |
|------------------------------|----------------|-------------------|----------------|----------------|
| DB-5110.1 GEN REP-PS         | 15000          |                   |                |                |
| DB-5110.4 GEN REP-CONTR      | 12000          |                   |                |                |
| DB-5112.2 CAPITAL OUTLAY     | 75000          |                   |                |                |
| DB-9030.8 SOCIAL SECURITY    | 1140           |                   |                |                |
| DB-9050.8 UNEMP INS          |                |                   |                |                |
| DB-9060.8 HEALTH INS         |                |                   |                |                |
| DB-9950.9 INTERFUND TRANSFER |                |                   |                |                |
| TOTAL                        | 103140         |                   | 0              | 0              |