Town of Cuba
Monthly Budget Report
2022

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	862,683.00	862,683.00	-	-	862,214.99	862,214.99	(468.01)	100%
A1081	Other Payments In Lieu of Taxes	1,900.00	1,900.00	-	-	3,104.42	3,104.42	1,204.42	163%
A1090	Interest & Penalties On Real Prop Taxes	8,000.00	8,000.00	-	-	-	-	(8,000.00)	0%
A1255	Clerk Fees	1,500.00	1,500.00	(172.53)	172.53	42.38	42.38	(1,457.62)	3%
A1520	Police Fees	0.00	-	-	-	15.00	15.00	15.00	
A1640	Ambulance Charges	95,000.00	95,000.00	-	4,061.43	7,716.04	11,777.47	(83,222.53)	12%
A2210	New Hudson Ambulance	5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	100%
A2210.1	SRO-CRCS	90,841.00	90,841.00	-	43,476.00	14,492.00	57,968.00	(32,873.00)	64%
A2390	Share of Joint Activity, Other Govts	0.00	-	-	-	-	-	-	
A2401	Interest - Checking	500.00	500.00	-	12.03	53.84	65.87	(434.13)	13%
A2401.1	Interest - Savings	0.00	-	-	5.68	5.13	10.81	10.81	
A2401.2	Interest - T&A	0.00	-	-	0.15	0.16	0.31	0.31	
A2401.3	Interest - Bldg. Equipment	0.00	-	-	-	-	-	-	
A2401.4	Interest - NYSClass	100.00	100.00	-	0.62	0.62	1.24	(98.76)	1%
A2401.5	Interest - NYClass Invest	0.00	-	-	3.09	3.06	6.15	6.15	
A2530	Games of Chance	30.00	30.00	-	-	-	-	(30.00)	0%
A2544	Dog Licenses	6,000.00	6,000.00	(200.00)	200.00	262.00	262.00	(5,738.00)	4%
A2610	Fines And Forfeited Bail	18,000.00	18,000.00	(1,340.00)	6,154.00	1,327.00	6,141.00	(11,859.00)	34%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	-	900.00	-	900.00	(1,500.00)	38%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	-	-	
A2620	Forfeitures of Deposits	0.00	-	-	-	-	-	-	
A2655	Sales, Other	0.00	-	-	-	-	-	-	
A2665	Sales of Equipment	3,500.00	3,500.00	-	-	-	-	(3,500.00)	0%
A2680	Insurance Recoveries	0.00	-	-	-	-	-	-	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	19.96	19.96	19.96	
A2705.1	K-9 Donation	0.00	-	-	-	-	-	-	
A2705.2	Ambulance Donation	0.00	-	-	-	-	-	-	
A2705.3	Police Donation	0.00	-	-	-	-	-	-	
A2770	DWI	0.00	-	-	-	-	-	-	
A2770.1	Unclassified (specify)	0.00	-	-	-	25.00	25.00	25.00	
A3005	St Aid, Mortgage Tax	25,000.00	25,000.00	-	-	-	-	(25,000.00)	0%
A3089	St Aid - Other (specify)	3,800.00	3,800.00	-	-	-	-	(3,800.00)	0%
A4989	Fed Aid, Other Home And Comm Service	0.00	-	-	-	-	-	-	
AUB	Unexpended Balance	44,783.00	44,783.00	-	-	-	-	(44,783.00)	0%
TOTAL REVENUES		1,169,037.00	1,169,037.00	(1,712.53)	54,985.53	894,281.60	947,554.60	(221,482.40)	81%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	1,800.00	1,800.00	-	150.00	150.00	300.00	1,500.00	17%
A1010.4	Legislative Board, Contr Expend	500.00	500.00	-	-	-	-	500.00	0%
A1110.1	Municipal Court, Pers Serv	13,494.00	13,494.00	-	1,124.50	1,124.50	2,249.00	11,245.00	17%
A1110.11	Justice Clerk Services	13,947.00	13,947.00	(551.62)	1,401.62	1,110.00	1,960.00	11,987.00	14%
A1110.12	IT Services	100.00	100.00	-	-	160.00	160.00	(60.00)	160%
A1110.4	Municipal Court, Contr Expend	8,000.00	8,000.00	-	-	2,240.56	2,240.56	5,759.44	28%
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	-	625.00	625.00	1,250.00	6,250.00	17%
A1220.11	Supervisor Clerk Services Clerical	5,000.00	5,000.00	-	307.50	60.00	367.50	4,632.50	7%
A1220.2	Supervisor, equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1220.4	Supervisor,contr Expend	800.00	800.00	60.00	-	-	60.00	740.00	8%
A1315.4	Comptroller, Contr Expend	13,600.00	13,600.00	-	3,275.00	-	3,275.00	10,325.00	24%
A1320.4	Auditor, Contr Expend	0.00	-	-	-	-	-	-	
A1330.4	Tax Collection,contr Expend	1,750.00	1,750.00	-	-	444.00	444.00	1,306.00	25%
A1355.1	Assessment, Pers Serv	16,356.00	16,356.00	-	1,363.00	1,363.00	2,726.00	13,630.00	17%
A1355.2	Assessment, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A1355.4	Assessment, Contr Expend	42,000.00	42,000.00	-	-	-	-	42,000.00	0%
A1410.1	Clerk,pers Serv	16,236.00	16,236.00	-	1,353.00	1,353.00	2,706.00	13,530.00	17%
A1410.2	Clerk,equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1410.4	Clerk,contr Expend	3,695.00	3,695.00	15.00	-	178.70	193.70	3,501.30	5%
A1420.4	Law, Contr Expend	5,000.00	5,000.00	-	-	80.00	80.00	4,920.00	2%
A1430.4	Personnel, Contr Expend	0.00	-	-	-	-	-	-	
A1450.4	Elections, Contr Expend	3,500.00	3,500.00	-	-	-	-	3,500.00	0%
A1620.1	Buildings, Pers Serv	3,000.00	3,000.00	(244.66)	244.66	260.00	260.00	2,740.00	9%
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A1620.4	Buildings, Contr Expend	31,000.00	31,000.00	(524.55)	1,703.69	2,386.61	3,565.75	27,434.25	12%
A1650.2	Central Comm System, Equip & Cap Out	0.00	-	-	-	-	-	-	
A1650.4	Central Comm System, Contr Expend	7,500.00	7,500.00	-	262.50	384.99	647.49	6,852.51	9%
A1670.4	Central Print & Mail,contr Expend	1,200.00	1,200.00	(108.68)	108.68	40.99	40.99	1,159.01	3%
A1680.4	Central Data Process, Contr Expend	3,100.00	3,100.00	-	750.00	-	750.00	2,350.00	24%
A1910.4	Unallocated Insurance, Contr Expend	63,000.00	63,000.00	-	-	-	-	63,000.00	0%
A1920.4	Municipal Assn Dues, Contr Expend	1,500.00	1,500.00	900.00	125.00	-	1,025.00	475.00	68%
A1950.4	Taxes & Assess On Munic Prop, Contr Ex	0.00	-	-	158.27	-	158.27	(158.27)	
A1990.4	Contingency	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A3010.4	Public Safety Admin, Contr Expend	0.00	-	-	-	-	-	-	
A3120.1	Police, Pers Serv	0.00	-	(12,176.00)	10,176.00	-	(2,000.00)	2,000.00	
A3120.11	SRO-CRCS - Police Svc	57,390.00	57,390.00	(1,004.80)	4,200.40	4,260.80	7,456.40	49,933.60	13%
A3120.12	Court Security	3,500.00	3,500.00	(63.68)	63.68	204.00	204.00	3,296.00	6%
A3120.13	Police Services-Police Chief	75,341.00	75,341.00	-	5,795.44	5,795.44	11,590.88	63,750.12	15%
A3120.14	POLICE SERVICES-FT Base Pay	176,140.00	176,140.00	(2,972.00)	13,056.75	12,675.44	22,760.19	153,379.81	13%
A3120.15	POLICE SERVICES-FT Overtime	10,000.00	10,000.00	(37.68)	722.08	511.56	1,195.96	8,804.04	12%
A3120.16	POLICE SERVICES-PT	62,000.00	62,000.00	(4,397.39)	4,397.39	4,822.00	4,822.00	57,178.00	8%
A3120.2	Police, Equip & Cap Outlay	55,364.00	55,364.00	-	32,000.00	2,070.00	34,070.00	21,294.00	62%
A3120.2A	Police Bodycamera	0.00	-	-	-	-	-	-	
A3120.21	POLICE CAR RESERVE	0.00	-	-	-	-	-	-	
A3120.4	Police, Contr Expend	28,000.00	28,000.00	(924.87)	1,254.47	2,298.98	2,628.58	25,371.42	9%
A3120.41	POLICE CONT-SRO UNIFORMS	500.00	500.00	-	-	-	-	500.00	0%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
A3315.1	Stop Dwi,pers Serv	0.00	-	-	-	-	-	-	
A3510.1	Control of Animals, Pers Serv	4,200.00	4,200.00	-	-	-	-	4,200.00	0%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A4020.1	Registrar of Vital Statistics, Pers Serv	200.00	200.00	-	-	-	-	200.00	0%
A4540.1	Ambulance, Pers Serv	27,000.00	27,000.00	(810.00)	810.00	706.00	706.00	26,294.00	3%
A4540.11	Ambulance Administration Svcs	2,400.00	2,400.00	(183.33)	183.33	-	-	2,400.00	0%
A4540.12	Ambulance Administration Svcs	600.00	600.00	-	50.00	250.00	300.00	300.00	50%
A4540.2	Ambulance, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A4540.4	Ambulance, Contr Expend	35,000.00	35,000.00	-	-	1,962.36	1,962.36	33,037.64	6%
A5010.1	Street Admin, Pers Serv	54,320.00	54,320.00	-	4,178.44	4,178.44	8,356.88	45,963.12	15%
A5010.11	Deputy Hwy Supt Services	300.00	300.00	-	-	-	-	300.00	0%
A5010.4	Street Admin, Contr Expend	1,500.00	1,500.00	-	249.99	112.32	362.31	1,137.69	24%
A5132.4	Garage, Contr Expend	13,000.00	13,000.00	-	54.75	241.55	296.30	12,703.70	2%
A5182.4	Street Lighting, Contr Expend	1,000.00	1,000.00	-	-	13.08	13.08	986.92	1%
A6989.4	Other Eco & Dev, Contr Expend	1,500.00	1,500.00	-	-	-	-	1,500.00	0%
A7310.4	Youth Prog, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A7410.4	Library, Contr Expend	9,500.00	9,500.00	-	-	-	-	9,500.00	0%
A7510.4	Historian, Contr Expend	300.00	300.00	-	-	-	-	300.00	0%
A7550.4	Celebrations, Contr Expend	0.00	-	-	-	-	-	-	
A7620.4	Adult Recreation, Contr Expend	600.00	600.00	-	-	-	-	600.00	0%
A8510.4	Comm Beautification, Contr Expend	250.00	250.00	-	-	-	-	250.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
A9010.8	State Retirement System	22,943.00	22,943.00	5,378.50	-	-	5,378.50	17,564.50	23%
A9015.8	Police & Firemen Retirement, Empl Bnft	55,519.00	55,519.00	17,690.01	-	-	17,690.01	37,828.99	32%
A9015.81	POLICE STATE RETIREMENT-SRO	9,702.00	9,702.00	3,300.75	-	-	3,300.75	6,401.25	34%
A9030.8	Social Security, Employer Cont	40,000.00	40,000.00	-	3,982.94	3,020.94	7,003.88	32,996.12	18%
A9030.81	SOCIAL SECURITY-SRO	3,749.00	3,749.00	-	-	-	-	3,749.00	0%
A9040.81	WORKER'S COMP-SRO	1,740.00	1,740.00	-	-	-	-	1,740.00	0%
A9050.8	Unemployment Insurance, Empl Bnfts	5,000.00	5,000.00	-	1,066.12	725.58	1,791.70	3,208.30	36%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	369.00	-	-	369.00	381.00	49%
A9060.8	Hospital & Medical (dental) Ins, Empl Bn	72,000.00	72,000.00	-	7,392.36	5,069.66	12,462.02	59,537.98	17%
A9060.81	Medical Ins-SRO	8,400.00	8,400.00	-	562.24	723.53	1,285.77	7,114.23	15%
A9730.6	Debt Principal, Bond Anticipation Notes	0.00	-	-	-	-	-	-	
A9730.7	Debt Interest, Bond Anticipation Notes	0.00	-	-	-	-	-	-	
A9785.6	Ambulance Install Pur Debt, Principal	30,801.00	30,801.00	-	-	-	-	30,801.00	0%
A9785.7	Ambulance Install Pur Debt, Interest	4,350.00	4,350.00	-	-	-	-	4,350.00	0%
TOTAL APPROPRIATIONS		1,169,037.00	1,169,037.00	3,714.00	103,148.80	61,603.03	168,465.83	1,000,571.17	14%
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/21							
A201	Savings Acct	175,820.42	-	175,820.42	175,820.57	175,820.73			
A200	Checking	31,771.11	-	31,771.11	(16,396.02)	816,278.71	-		
				-	-	-			
A201	NYSCLASS - 01-0647-0001	102,397.44		102,397.44	102,400.53	102,403.59			
A231	NYSCLASS - 01-0647-0002	13,245.80		13,245.80	13,246.42	13,247.04			
	Justice Acct	6,615.00		-	-	-			
	Town Clerk Acct	1,121.00		-	-	-			
	Tax Collector Acct	28,185.15		-	-	-			
A380	Accounts Receivable	372.53		-	-	-			
A380	Justice Receivable	6,154.00		-	-	-			
A220	Due From T&A	801.76		801.76	801.91	802.07			
A480	Prepaid Expense	27,713.26		-	-	-			
				-	-	-			
TOTAL ASSETS		**394,197.47**		324,036.53	275,873.41	1,108,552.14			
				-	-	-			
A600	Accounts Payable	1,558.10		-	-	-			
A601	Accrued Liabilities	22,441.16		-	-	-			
A631	Due to State Comptroller	4,814.00		-	-	-			
A631	Due to Other Gov't	6,615.00		-	-	-			
A631	Due to Other Gov't	1,121.00		-	-	-			
A630	Due to Other Gov't	28,185.15		-	-	-			
	Due to Other Gov't ARPA	82,153.60		82,153.60	82,153.60	82,153.60			
				-	-	-			
TOTAL LIAB	TOTAL LIABILITIES	**146,888.01**		82,153.60	82,153.60	82,153.60			
A806	Non Spendable	27,713.26		-	-	-			
A878	ARPA Money	82,153.60		82,153.60	82,153.60	82,153.60			
A878	Building/Equipment Capital	13,245.80		13,245.80	13,246.42	13,247.04			
A914	Appropriated Fund Balance	44,783.00		44,783.00	44,783.00	44,783.00			
A917	Fund Balance	79,413.80		101,700.53	53,536.79	886,214.90			
TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	**394,197.47**		324,036.53	275,873.41	1,108,552.14			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	(516.87)	-	(516.87)	(516.87)	
B1170	Franchises	10,000.00	10,000.00	-	-	13,165.44	13,165.44	3,165.44	132%
B1603	Vital Statistics Fees	1,200.00	1,200.00	-	-	70.00	70.00	(1,130.00)	6%
B2401	Interest And Earnings	-	-	-	4.36	19.50	23.86	23.86	
B2555	Building And Alteration Permits	3,500.00	3,500.00	(295.00)	295.00	-	-	(3,500.00)	0%
B2750	AIM Related Payment	14,326.00	14,326.00	-	-	-	-	(14,326.00)	0%
BUB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		29,026.00	29,026.00	(295.00)	(217.51)	13,254.94	12,742.43	(16,283.57)	44%
Appropriations:									
B3620.1	Safety Inspection, Pers Serv	8,510.00	8,510.00	-	709.16	709.16	1,418.32	7,091.68	17%
B3620.4	Safety Inspection, Contr Expend	-	-	-	-	-	-	-	
B4020.4	Registrar of Vital Stat Contr Expend	1,200.00	1,200.00	(142.00)	142.00	70.00	70.00	1,130.00	6%
B9010.8	State Retirement, Empl Bnfts	-	-	368.00	-	-	368.00	(368.00)	
B9030.8	Social Security , Empl Bnfts	652.00	652.00		54.25	54.24	108.49	543.51	17%
B9050.8	Unemployment Insurance, Empl Bnfts	100.00	100.00	-	16.49	16.49	32.98	67.02	33%
B9901.9	Transfers, Other Funds (To DB)	18,564.00	18,564.00	-	-	-	-	18,564.00	0%
TOTAL APPROPRIATIONS		29,026.00	29,026.00	226.00	921.90	849.89	1,997.79	27,028.21	7%
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GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/21							
	Savings	36,921.77	-	36,921.77	36,921.77	36,921.77			
	Checking	63,020.92	-	63,020.92	61,881.51	74,286.56			
	Accounts Receivable	295.00		-	-	-			
				-	-	-			
	Prepaid Expense	368.00							
	TOTAL ASSETS	100,605.69		99,942.69	98,803.28	111,208.33			
	Accounts Payable	142.00		142.00	142.00	142.00			
	Accrued Liabilities	-		-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	142.00		142.00	142.00	142.00			
	Non Spendable Form	368.00		368.00	368.00	368.00			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	100,095.69		99,432.69	98,293.28	110,698.33			
	TOTAL LIAB. & FUND BAL.	100,605.69		99,942.69	98,803.28	111,208.33			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE									
Revenues:									
DA1001	Real Property Taxes	379,723.00	379,723.00	-	-	379,723.00	379,723.00	-	100%
DA2302	Snow Removal Services, Other Govts	55,000.00	55,000.00	-	-	-	-	(55,000.00)	0%
DA2401	Interest - Savings	200.00	200.00	-	8.50	38.04	46.54	(153.46)	23%
DA2401.2	Interest - NYClass	100.00	100.00	-	6.14	6.06	12.20	(87.80)	12%
DA2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	
DA2665	Sales of Equipment	-	-	-	-	-	-	-	
DA2680	Insurance Recoveries	-	-	-	-	-	-	-	
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	
DA3501	St Aid, Consolidated Highway Aid	-	-	-	-	-	-	-	
DA5730	Bond Anticipation Notes	-	-	-	-	-	-	-	
DAUB	Equipment Reserve	11,631.00	11,631.00	-	-	-	-	(11,631.00)	0%
TOTAL REVENUES		446,654.00	446,654.00	-	14.64	379,767.10	379,781.74	(66,872.26)	85%
Appropriations:									
DA1990.4	Contingency	-	-	-	-	-	-	-	
DA5120.4	Maint of Bridges, Contr Expend	-	-	-	-	-	-	-	
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-	
DA5130.4	Machinery, Contr Expend	60,600.00	60,600.00	(113.23)	113.23	4,423.88	4,423.88	56,176.12	7%
DA5142.1	Snow Removal, Pers Serv	95,000.00	95,000.00	(4,865.92)	15,483.53	14,465.16	25,082.77	69,917.23	26%
DA5142.4	Snow Removal, Contr Expend	138,996.00	138,996.00	(2,617.83)	2,617.83	12,241.25	12,241.25	126,754.75	9%
DA9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	2,997.75	-	-	2,997.75	9,130.25	25%
DA9030.8	Social Security , Empl Bnfts	7,300.00	7,300.00	(362.59)	1,145.88	1,068.00	1,851.29	5,448.71	25%
DA9050.8	Unemployment Insurance, Empl Bnfts	2,000.00	2,000.00	-	363.78	339.89	703.67	1,296.33	35%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	88.80	-	-	88.80	41.20	68%
DA9060.8	Hospital & Medical (dental) Ins, Empl Bn	30,500.00	30,500.00	-	3,917.41	3,903.93	7,821.34	22,678.66	26%
DA9730.6	Debt Principal, Bond Anticipation Notes	-	-	-	-	-	-	-	
DA9730.7	Debt Interest, Bond Anticipation Notes	-	-	-	-	-	-	-	
DA9950.9	Transfers, Capital Projects Fund	100,000.00	100,000.00	-	-	-	-	100,000.00	0%
TOTAL APPROPRIATIONS		446,654.00	446,654.00	(4,873.02)	23,641.66	36,442.11	55,210.75	391,443.25	12%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/21							
	Savings	21,385.02		21,385.02	21,385.02	21,385.02			
	Checking	83,943.77		83,943.77	60,310.61	403,629.54			
	Checking Hwy Reserve	28,200.00		28,200.00	28,200.00	28,200.00			
	NYSCLASS - 01-0647-0003	203,168.79		203,168.79	203,174.93	203,180.99			
	Hwy Reserve NYCLASS - 01-0647-0002	7,071.54		7,071.54	7,071.54	7,071.54			
	Highway Reserve Savings	2,485.06		2,485.06	2,485.06	2,485.06			
	Prepaid Expenses	3,086.55		-	-	-			
				-	-	-			
				-	-	-			
	TOTAL ASSETS	349,340.73		346,254.18	322,627.16	665,952.15			
	Accounts Payable	7,959.57		-	-	-			
	Accrued Liabilities			-	-	-			
	BAN Payment			-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	7,959.57		-	-	-			
	Non Spendable Form	3,086.55		-	-	-			
	Equipment Reserve	37,756.60		37,756.60	37,756.60	37,756.60			
	Appropriated Fund Balance	11,631.00		11,631.00	11,631.00	11,631.00			
	Fund Balance	288,907.01		296,866.58	273,239.56	616,564.55			
	TOTAL LIAB. & FUND BAL.	349,340.73		346,254.18	322,627.16	665,952.15			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	250,023.00	250,023.00	-	-	250,023.00	250,023.00	-	100%
DB2401	Interest And Earnings	0.00	-	-	12.63	56.53	69.16	69.16	
DB2650	Sales of Scrap & Excess Materials	0.00	-	-	-	-	-	-	
DB2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	10.75	10.75	10.75	
DB2770	Unclassified (specify)	0.00	-	-	-	-	-	-	
DB3501	St Aid, Consolidated Highway Aid	120,522.00	120,522.00	-	-	-	-	(120,522.00)	0%
DB5031	Interfund Transfers (from B)	18,564.00	18,564.00	-	-	-	-	(18,564.00)	0%
DBUB	Unexp Balance	38,253.00	38,253.00	-	-	-	-	(38,253.00)	0%
TOTAL REVENUES		427,362.00	427,362.00	-	12.63	250,090.28	250,102.91	(177,259.09)	59%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	116,362.00	116,362.00	-	-	-	-	116,362.00	0%
DB5110.4	Maint of Streets, Contr Expend	137,700.00	137,700.00	(2,418.08)	15,418.08	911.54	13,911.54	123,788.46	10%
DB5112.2	(CHIPS) Perm Improve Highway, Equip &	120,522.00	120,522.00	-	-	-	-	120,522.00	0%
DB9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	2,997.75	-	-	2,997.75	9,130.25	25%
DB9030.8	Social Security, Empl Bnfts	9,000.00	9,000.00	-	-	-	-	9,000.00	0%
DB9050.8	Unemployment Insurance, Empl Bnfts	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
DB9055.8	Disability Insurance, Empl Bnfts	150.00	150.00	88.80	-	-	88.80	61.20	59%
DB9060.8	Hospital & Medical (dental) Ins, Empl Bn	30,500.00	30,500.00	-	-	-	-	30,500.00	0%
TOTAL APPROPRIATIONS		427,362.00	427,362.00	668.47	15,418.08	911.54	16,998.09	410,363.91	4%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/21							
	Savings	35,203.16		35,203.16	35,203.16	35,203.16			
	Checking	304,684.83		304,684.83	289,279.38	538,458.12			
				-	-	-			
	Prepaid Expenses	3,086.55		-	-	-			
	TOTAL ASSETS	342,974.54		339,887.99	324,482.54	573,661.28			
	Accounts Payable	2,418.08		-	-	-			
	Accrued Liabilities	-		-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	2,418.08		-	-	-			
	Non Spendable Form	3,086.55		-	-	-			
	Appropriated Fund Balance	38,253.00		38,253.00	38,253.00	38,253.00			
	Fund Balance	299,216.91		301,634.99	286,229.54	535,408.28			
	TOTAL LIAB. & FUND BAL.	342,974.54		339,887.99	324,482.54	573,661.28			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SPECIAL DISTRICTS									
Revenues:									
SF1001	Fire Property Taxes	261,512.00	261,512.00	-	-	261,512.00	261,512.00	-	100%
TOTAL REVENUES		261,512.00	261,512.00	-	-	261,512.00	261,512.00	-	100%
Appropriations:									
SF1-3410.4	Fire Protection District	261,512.00	261,512.00	-	-	261,512.00	261,512.00	-	100%
TOTAL APPROPRIATIONS		261,512.00	261,512.00	-	-	261,512.00	261,512.00	-	100%

FIRE DISTRICT BALANCE SHEET

	12/31/21				
Checking - Fire	-		-	-	-
Accounts Receivable	-		-	-	-
	-		-	-	-
TOTAL ASSETS	-		-	-	-
Accounts Payable	-		-	-	-
	-		-	-	-
TOTAL LIABILITIES	-		-	-	-
Appropriated Fund Balance	-		-	-	-
Fund Balance	-		-	-	-
TOTAL LIAB. & FUND BAL.	-		-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #3(TRACEWELL)									
Revenues:									
SW3-2140	Mettered Sales	-	-	-	-	-	-	-	
SWUB	Unexp Balance	-	-	-	-	-	-		
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SW8310.1	Water Administration, Pers Serv	-	-	-	-	-	-	-	
SW8310.2	Water Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SW8310.4	Water Administration, Contr Expend	-	-	-	-	-	-	-	
SW8320.2	Source Supply Pwr & Pump, Equp& Cap	-	-	-	-	-	-	-	
SW8320.4	Source Supply Pwr & Pump, Contr Exper	-	-	-	-	-	-	-	
SW8340.1	Water Trans & Distrib, Pers Serv	-	-	-	-	-	-	-	
SW8340.2	Water Trans & Distrib, Equip & Cap Outl	-	-	-	-	-	-	-	
SW8340.4	Water Trans & Distrib, Contr Expend	-	-	-	-	-	-	-	
SW9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SW9060.8	Hospital & Medical (dental) Ins, Empl Bn	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	
WATER 3(TRACEWELL) BALANCE SHEET		12/31/21							
	Checking	-		-	-	-			
	Savings	3,099.18		3,099.18	3,099.18	3,099.18			
	Water Rent Receivable			-	-	-			
	Prepaids			-	-	-			
				-	-	-			
	TOTAL ASSETS	3,099.18		3,099.18	3,099.18	3,099.18			
	Accounts Payable			-	-	-			
	Accrued Liabilities			-	-	-			
				-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	3,099.18		3,099.18	3,099.18	3,099.18			
	TOTAL LIAB. & FUND BAL.	3,099.18		3,099.18	3,099.18	3,099.18			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #4 (SCHOOL)									
Revenues:									
SW4-1001	Real Property Taxes	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	100%
SW4-2140	Metered Water Sales	7,600.00	7,600.00	-	2,004.75	-	2,004.75	5,595.25	26%
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		10,600.00	10,600.00	-	2,004.75	3,000.00	5,004.75	5,595.25	47%
Appropriations:									
SW4-1990.4	Contingency	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-8320.4	Source of Supply Contractual	7,600.00	7,600.00	-	2,004.75	-	2,004.75	5,595.25	26%
TOTAL APPROPRIATIONS		10,600.00	10,600.00	-	2,004.75	-	2,004.75	8,595.25	19%
			-						
WATER DISTRICT (SCHOOL) BALANCE SHEET									
		12/31/21							
	Savings	7,598.28		7,598.28	7,598.28	7,598.28			
	Checking	4,667.50		4,667.50	4,667.50	7,667.50			
				-	-	-			
	Accounts Receivable			-	-	-			
	TOTAL ASSETS	12,265.78		12,265.78	12,265.78	15,265.78			
	Accounts Payable			-	-	-			
				-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	12,265.78		12,265.78	12,265.78	15,265.78			
	TOTAL LIAB. & FUND BAL.	12,265.78		12,265.78	12,265.78	15,265.78			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #1 DISTRICT (ECHO LANE)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	-	-	-	-	-	-	-	
SS8110.2	Sewer Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SS8110.4	Sewer Administration, Contr Expend	-	-	-	-	110.00	110.00	(110.00)	
SS8120.1	Sanitary Sewers, Pers Serv	-	-	-	-	-	-	-	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	-	-	-	-	-	-	-	
SS8120.4	Sanitary Sewers, Contr Expend	-	-	-	-	-	-	-	
SS9010.8	State Retirement, Empl Bnfts	-	-	-	-	-	-	-	
SS9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SS9060.8	Hospital & Medical (dental) Ins, Empl Bn	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	110.00	110.00	(110.00)	

SEWER 1 DISTRICT BALANCE SHEET

	12/31/21				
Checking	-		-	-	-
Savings	2,200.49		2,200.49	2,200.49	2,090.49
Sewer Rents Receivable	-		-	-	-
TOTAL ASSETS	2,200.49		2,200.49	2,200.49	2,090.49
Accounts Payable	-		-	-	-
Accrued Liabilities	-		-	-	-
Due To Retirement	-		-	-	-
TOTAL LIABILITIES	-		-	-	-
Non Spendable	-		-	-	-
Appropriated Fund Balance	-		-	-	-
Fund Balance	2,200.49		2,200.49	2,200.49	2,090.49
TOTAL LIAB. & FUND BAL.	2,200.49		2,200.49	2,200.49	2,090.49

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #3 DISTRICT (TRACEWELL)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	-	-	-	-	-	-	-	
SS8110.2	Sewer Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SS3-8110.4	Admin Contractual	-	-	-	-	-	-	-	
SS8120.1	Sanitary Sewers, Pers Serv	-	-	-	-	-	-	-	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	-	-	-	-	-	-	-	
SS8120.4	Sanitary Sewers, Contr Expend	-	-	-	-	-	-	-	
SS9010.8	State Retirement, Empl Bnfts	-	-	-	-	-	-	-	
SS9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SS9060.8	Hospital & Medical (dental) Ins, Empl Bn	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	

SEWER 3 DISTRICT BALANCE SHEET

	12/31/21		Prepaid & Accruals	JAN	FEB
Checking	-		-	-	-
Savings	1,926.56		1,926.56	1,926.56	1,926.56
Sewer Rents Receivable	-		-	-	-
			-	-	-
TOTAL ASSETS	1,926.56		1,926.56	1,926.56	1,926.56
Accounts Payable	-		-	-	-
Due To Retirement	-		-	-	-
Accrued Liabilities	-		-	-	-
TOTAL LIABILITIES	-		-	-	-
Appropriated Fund Balance	-		-	-	-
Fund Balance	1,926.56		1,926.56	1,926.56	1,926.56
TOTAL LIAB. & FUND BAL.	1,926.56		1,926.56	1,926.56	1,926.56

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER DISTRICT #5									
Revenues:									
SS5-1001	Property Taxes	243,249.00	243,249.00	-	-	243,249.00	243,249.00	-	100%
SS5-2120	Sewer Rents	-	-	-	-	-	-	-	
SS5-2374	Services Other Gov't	7,254.00	7,254.00	-	-	7,254.28	7,254.28	0.28	100%
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	-	-	1,178.00	1,178.00	-	100%
SS5-2401	Interest - Savings	-	-	-	1.21	1.08	2.29	2.29	
SS5-2590	Sewer Permits/Connection	-	-	-	-	-	-	-	
SS5-2680	Insurance Recoveries	-	-	-	-	-	-	-	
SS5-2701	Refund of Prior Year Expense	-	-	-	-	43.93	43.93	43.93	
SS5-UB	Unexp Balance	6,349.00	6,349.00	-	-	-	-	(6,349.00)	0%
TOTAL REVENUES		258,030.00	258,030.00	-	1.21	251,726.29	251,727.50	(6,302.50)	98%
Appropriations:									
SS5-1990.4	Contingency	8,992.00	8,992.00	-	-	-	-	8,992.00	0%
SS5-8110.1	Admin Personal Service	18,000.00	18,000.00	-	1,500.00	1,500.00	3,000.00	15,000.00	17%
SS5-8110.11	Admin Personal Service	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
SS5-8110.2	Admin Equipment	500.00	500.00	-	-	-	-	500.00	0%
SS5-8110.4	Admin Contractual	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
SS5-8120.2	Sewage Coll. System Equip	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
SS5-8120.4	Sewage Coll. System Contr	20,000.00	20,000.00	-	-	-	-	20,000.00	0%
SS5-8130.4	Sewage Treat. & Disp Contr	150,988.00	150,988.00	(29.58)	37,674.28	(176.00)	37,468.70	113,519.30	25%
SS5-8136.4	Discount On Sewer Rents	-	-	-	-	-	-	-	
SS5-9010.8	State Retirement	-	-	-	-	-	-	-	
SS5-9030.8	Social Security	1,150.00	1,150.00	-	114.75	114.75	229.50	920.50	20%
SS5-9050.8	Unemployment Insurance	500.00	500.00	-	34.88	34.87	69.75	430.25	14%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	-	37,900.00	0%
TOTAL APPROPRIATIONS		258,030.00	258,030.00	(29.58)	39,323.91	1,473.62	40,767.95	217,262.05	16%
			-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER 5 DISTRICT BALANCE SHEET									
		12/31/21							
	Reserve	46,623.38		46,623.38	46,624.59	46,625.67			
	Savings	24,567.91		24,567.91	24,567.91	24,567.91			
	Checking	147,908.66		147,908.66	108,584.75	358,836.34			
	TOTAL ASSETS	219,099.95		219,099.95	179,777.25	430,029.92			
	Accounts Payable	29.58		-	-	-			
	Bond Payable	833,800.00		833,800.00	833,800.00	833,800.00			
	TOTAL LIABILITIES	833,829.58		833,800.00	833,800.00	833,800.00			
	Reserve	46,623.38		46,623.38	46,624.59	46,625.67			
	Appropriated Fund Balance	6,349.00		6,349.00	6,349.00	6,349.00			
	Fund Balance	166,097.99		166,127.57	126,803.66	377,055.25			
	TOTAL LIAB. & FUND BAL.	219,099.95		219,099.95	179,777.25	430,029.92			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
LAKE DISTRICT									
Revenues:									
SR1001	Property tax	45,790.00	45,790.00	-	-	45,790.00	45,790.00	-	100%
SRUB	Unexpended Balance		-	-	-	-	-	-	
TOTAL REVENUES		45,790.00	45,790.00	-	-	45,790.00	45,790.00	-	100%
Appropriations:									
SR8110.4	Administration Contr	45,790.00	45,790.00	-	-	45,790.00	45,790.00	-	100%
TOTAL APPROPRIATIONS		45,790.00	45,790.00	-	-	45,790.00	45,790.00	-	100%
LAKE DISTRICT BALANCE SHEET									
		12/31/21							
	Savings	-		-	-	-			
	Checking	-		-	-	-			
		-		-	-	-			
		-		-	-	-			
	TOTAL ASSETS	-		-	-	-			
	Accounts Payable	-		-	-	-			
		-		-	-	-			
	Accrued Liabilities	-		-	-	-			
		-		-	-	-			
		-		-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	-		-	-	-			
	TOTAL LIAB. & FUND BAL.	-		-	-	-			