

Town of Cuba  
Monthly Budget Report  
2022

| ACCT. #                 | ACCOUNT NAME                            | ORIGINAL BUDGET | REVISED BUDGET | SEP       | OCT       | NOV       | YTD          | Budget Variance | %    |
|-------------------------|-----------------------------------------|-----------------|----------------|-----------|-----------|-----------|--------------|-----------------|------|
| GENERAL FUND - TOWNWIDE |                                         |                 |                |           |           |           |              |                 |      |
| Revenues:               |                                         |                 |                |           |           |           |              |                 |      |
| A1001                   | Real Property Taxes                     | 862,683.00      | 862,683.00     | -         | -         | -         | 862,214.99   | (468.01)        | 100% |
| A1081                   | Other Payments In Lieu of Taxes         | 1,900.00        | 1,900.00       | -         | -         | -         | 3,104.42     | 1,204.42        | 163% |
| A1090                   | Interest & Penalties On Real Prop Taxes | 8,000.00        | 8,000.00       | -         | -         | -         | 7,633.39     | (366.61)        | 95%  |
| A1255                   | Clerk Fees                              | 1,500.00        | 1,500.00       | 237.17    | 256.85    | 66.61     | 787.77       | (712.23)        | 53%  |
| A1520                   | Police Fees                             | 0.00            | -              | 15.00     | 10.00     | 5.00      | 75.00        | 75.00           |      |
| A1640                   | Ambulance Charges                       | 95,000.00       | 95,000.00      | 8,357.36  | 10,528.54 | 12,584.26 | 67,641.28    | (27,358.72)     | 71%  |
| A2210                   | New Hudson Ambulance                    | 5,000.00        | 5,000.00       | -         | -         | -         | 5,000.00     | -               | 100% |
| A2210.1                 | SRO-CRCS                                | 90,841.00       | 90,841.00      | -         | -         | -         | 79,706.00    | (11,135.00)     | 88%  |
| A2390                   | Share of Joint Activity, Other Govts    | 0.00            | -              | -         | -         | -         | -            | -               |      |
| A2401                   | Interest - Checking                     | 500.00          | 500.00         | 64.27     | 94.36     | 378.63    | 1,036.41     | 536.41          | 207% |
| A2401.1                 | Interest - Savings                      | 0.00            | -              | 5.49      | 5.68      | 72.39     | 128.08       | 128.08          |      |
| A2401.2                 | Interest - T&A                          | 0.00            | -              | 0.27      | 0.80      | 6.58      | 9.07         | 9.07            |      |
| A2401.3                 | Interest - Bldg. Equipment              | 0.00            | -              | -         | -         | -         | -            | -               |      |
| A2401.4                 | Interest - NYSClax                      | 100.00          | 100.00         | 38.33     | 50.08     | 58.78     | 230.15       | 130.15          | 230% |
| A2401.5                 | Interest - NYClass Invest               | 0.00            | -              | 193.24    | 252.28    | 296.31    | 1,159.76     | 1,159.76        |      |
| A2530                   | Games of Chance                         | 30.00           | 30.00          | -         | -         | -         | -            | (30.00)         | 0%   |
| A2544                   | Dog Licenses                            | 6,000.00        | 6,000.00       | 624.00    | 613.00    | 756.00    | 4,855.00     | (1,145.00)      | 81%  |
| A2610                   | Fines And Forfeited Bail                | 18,000.00       | 18,000.00      | 7,018.00  | 3,275.00  | 2,555.00  | 17,852.00    | (148.00)        | 99%  |
| A2610.1                 | Traffic Diversion Program               | 2,400.00        | 2,400.00       | -         | -         | -         | 3,675.00     | 1,275.00        | 153% |
| A2611                   | Fines & Pen-Dog Cases                   | 0.00            | -              | -         | -         | -         | 10.00        | 10.00           |      |
| 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            | -              | 276.80    | -         | -         | 497.74       | 497.74          |      |
| A2705.1                 | K-9 Donation                            | 0.00            | -              | -         | -         | -         | -            | -               |      |
| A2705.2                 | Ambulance Donation                      | 0.00            | -              | 100.00    | 100.00    | -         | 700.00       | 700.00          |      |
| A2705.3                 | Police Donation                         | 0.00            | -              | -         | -         | 1,001.00  | 5,077.40     | 5,077.40        |      |
| A2770                   | DWI                                     | 0.00            | -              | -         | 2,940.00  | -         | 2,965.00     | 2,965.00        |      |
| A2770.1                 | Unclassified (specify)                  | 0.00            | -              | -         | -         | -         | 105.00       | 105.00          |      |
| A3005                   | St Aid, Mortgage Tax                    | 25,000.00       | 25,000.00      | -         | -         | -         | 23,751.48    | (1,248.52)      | 95%  |
| A3089                   | St Aid - Other (specify)                | 3,800.00        | 3,800.00       | -         | -         | -         | 30,270.00    | 26,470.00       | 797% |
| A4960                   | Fed Aid, Emergency Disaster Assistance  | 0.00            | -              | -         | -         | -         | 82,153.60    | 82,153.60       |      |
| 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   | 16,929.93 | 18,126.59 | 17,780.56 | 1,200,638.54 | 31,601.54       | 103% |

| ACCT. #         | ACCOUNT NAME                           | ORIGINAL BUDGET | REVISED BUDGET | SEP       | OCT       | NOV       | YTD        | Budget Variance | %    |
|-----------------|----------------------------------------|-----------------|----------------|-----------|-----------|-----------|------------|-----------------|------|
| Appropriations: |                                        |                 |                |           |           |           |            |                 |      |
| A1010.1         | Legislative Board, Pers Serv           | 1,800.00        | 1,800.00       | 150.00    | 150.00    | 150.00    | 1,575.00   | 225.00          | 88%  |
| 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      | 562.25    | 562.25    | 562.25    | 9,558.25   | 3,935.75        | 71%  |
| A1110.11        | Justice Clerk Services                 | 13,947.00       | 13,947.00      | 1,910.00  | 1,100.00  | 1,590.00  | 13,530.00  | 417.00          | 97%  |
| A1110.12        | IT Services                            | 100.00          | 320.00         | -         | -         | -         | 400.00     | (80.00)         | 125% |
| A1110.4         | Municipal Court, Contr Expend          | 8,000.00        | 8,000.00       | -         | -         | 507.29    | 5,134.51   | 2,865.49        | 64%  |
| A1220.1         | Supervisor,pers Serv                   | 7,500.00        | 7,500.00       | 625.00    | 625.00    | 625.00    | 6,875.00   | 625.00          | 92%  |
| A1220.11        | Supervisor Clerk Services Clerical     | 5,000.00        | 5,000.00       | -         | -         | -         | 367.50     | 4,632.50        | 7%   |
| A1220.2         | Supervisor, equip & Cap Outlay         | 500.00          | 500.00         | -         | 385.00    | 74.29     | 459.29     | 40.71           | 92%  |
| A1220.4         | Supervisor,contr Expend                | 800.00          | 800.00         | -         | -         | 120.00    | 296.00     | 504.00          | 37%  |
| A1315.4         | Comptroller, Contr Expend              | 13,600.00       | 13,600.00      | -         | 3,400.00  | -         | 13,475.00  | 125.00          | 99%  |
| A1320.4         | Auditor, Contr Expend                  | 0.00            | -              | 73.99     | -         | -         | 73.99      | (73.99)         |      |
| A1330.4         | Tax Collection,contr Expend            | 1,750.00        | 1,750.00       | -         | -         | -         | 1,357.98   | 392.02          | 78%  |
| A1355.1         | Assessment, Pers Serv                  | 16,356.00       | 16,356.00      | 1,363.00  | 1,363.00  | 1,363.00  | 14,993.00  | 1,363.00        | 92%  |
| A1355.2         | Assessment, Equip & Cap Outlay         | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A1355.4         | Assessment, Contr Expend               | 42,000.00       | 42,000.00      | 8,333.33  | 8,333.33  | 8,333.33  | 42,041.65  | (41.65)         | 100% |
| A1410.1         | Clerk,pers Serv                        | 16,236.00       | 16,236.00      | 1,353.00  | 1,353.00  | 1,353.00  | 14,883.00  | 1,353.00        | 92%  |
| A1410.11        | IT Services                            | 0.00            | -              | 120.00    | -         | -         | 120.00     | (120.00)        |      |
| A1410.2         | Clerk,equip & Cap Outlay               | 500.00          | 500.00         | -         | -         | -         | -          | 500.00          | 0%   |
| A1410.4         | Clerk,contr Expend                     | 3,695.00        | 3,695.00       | 54.39     | 205.96    | 82.48     | 2,848.19   | 846.81          | 77%  |
| A1420.4         | Law, Contr Expend                      | 5,000.00        | 5,000.00       | 1,104.00  | 176.00    | -         | 4,624.00   | 376.00          | 92%  |
| 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       | -         | 900.00    | 400.00    | 3,960.00   | (960.00)        | 132% |
| 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      | 1,143.07  | 4,083.58  | 485.82    | 20,333.05  | 10,666.95       | 66%  |
| A1650.2         | Central Comm System, Equip & Cap Out   | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A1650.4         | Central Comm System, Contr Expend      | 7,500.00        | 7,500.00       | 365.54    | 628.34    | 364.74    | 4,241.48   | 3,258.52        | 57%  |
| A1670.4         | Central Print & Mail,contr Expend      | 1,200.00        | 1,200.00       | -         | 28.10     | 8.08      | 112.20     | 1,087.80        | 9%   |
| A1680.4         | Central Data Process, Contr Expend     | 3,100.00        | 3,100.00       | -         | 775.00    | -         | 3,075.00   | 25.00           | 99%  |
| A1910.4         | Unallocated Insurance, Contr Expend    | 63,000.00       | 63,000.00      | -         | 600.00    | -         | 27,742.48  | 35,257.52       | 44%  |
| A1920.4         | Municipal Assn Dues, Contr Expend      | 1,500.00        | 1,500.00       | -         | 293.00    | -         | 1,328.00   | 172.00          | 89%  |
| A1950.4         | Taxes & Assess On Munic Prop, Contr Ex | 0.00            | 159.00         | -         | -         | -         | 158.27     | 0.73            | 100% |
| A1990.4         | Contingency                            | 10,000.00       | 9,621.00       | -         | -         | -         | -          | 9,621.00        | 0%   |
| A3120.1         | Police, Pers Serv                      | 0.00            | -              | -         | -         | -         | (1,920.00) | 1,920.00        |      |
| A3120.11        | SRO-CRCS - Police Svc                  | 57,390.00       | 57,390.00      | 4,260.80  | 8,055.65  | 11,111.43 | 52,398.68  | 4,991.32        | 91%  |
| A3120.12        | Court Security                         | 3,500.00        | 3,500.00       | 170.00    | -         | -         | 1,054.00   | 2,446.00        | 30%  |
| A3120.13        | Police Services-Police Chief           | 75,341.00       | 75,341.00      | 5,795.44  | 5,795.44  | 7,244.30  | 69,545.28  | 5,795.72        | 92%  |
| A3120.14        | POLICE SERVICES-FT Base Pay            | 176,140.00      | 176,140.00     | 14,834.64 | 14,376.24 | 16,289.40 | 155,356.79 | 20,783.21       | 88%  |
| A3120.15        | POLICE SERVICES-FT Overtime            | 10,000.00       | 10,000.00      | 1,090.61  | 597.60    | 1,858.24  | 9,682.02   | 317.98          | 97%  |
| A3120.16        | POLICE SERVICES-PT                     | 62,000.00       | 62,000.00      | 4,706.00  | 6,589.86  | 5,012.50  | 58,713.61  | 3,286.39        | 95%  |

| ACCT. #              | ACCOUNT NAME                             | ORIGINAL BUDGET | REVISED BUDGET | SEP       | OCT       | NOV       | YTD        | Budget Variance | %    |
|----------------------|------------------------------------------|-----------------|----------------|-----------|-----------|-----------|------------|-----------------|------|
| A3120.2              | Police, Equip & Cap Outlay               | 55,364.00       | 55,364.00      | -         | -         | -         | 56,225.95  | (861.95)        | 102% |
| A3120.2A             | Police Bodycamera                        | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A3120.21             | Police Car Reserve                       | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A3120.4              | Police, Contr Expend                     | 28,000.00       | 28,000.00      | 2,506.42  | 2,355.25  | 2,470.69  | 24,569.83  | 3,430.17        | 88%  |
| A3120.41             | Police Cont-SRO Uniforms                 | 500.00          | 500.00         | -         | -         | -         | -          | 500.00          | 0%   |
| A3315.1              | Stop Dwi,pers Serv                       | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A3510.1              | Control of Animals, Pers Serv            | 4,200.00        | 4,200.00       | 350.00    | 350.00    | 350.00    | 3,325.00   | 875.00          | 79%  |
| A3510.4              | Control of Animals, Contr Expend         | 1,000.00        | 1,000.00       | 9.03      | -         | -         | 448.38     | 551.62          | 45%  |
| 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      | 2,525.25  | 4,154.50  | 4,884.50  | 19,821.25  | 7,178.75        | 73%  |
| A4540.11             | Ambulance Clerical Svcs                  | 2,400.00        | 2,400.00       | 200.00    | 200.00    | 200.00    | 2,000.00   | 400.00          | 83%  |
| A4540.12             | Ambulance Administration Svcs            | 600.00          | 600.00         | 50.00     | 50.00     | 50.00     | 550.00     | 50.00           | 92%  |
| A4540.2              | Ambulance, Equip & Cap Outlay            | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A4540.4              | Ambulance, Contr Expend                  | 35,000.00       | 35,000.00      | 2,096.38  | 8,174.87  | 4,911.74  | 29,585.48  | 5,414.52        | 85%  |
| A5010.1              | Street Admin, Pers Serv                  | 54,320.00       | 54,320.00      | 4,178.44  | 4,178.44  | 5,223.05  | 50,141.28  | 4,178.72        | 92%  |
| 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       | 49.99     | 49.99     | 49.99     | 812.22     | 687.78          | 54%  |
| A5132.4              | Garage, Contr Expend                     | 13,000.00       | 13,000.00      | 168.99    | 722.94    | 1,404.43  | 8,413.04   | 4,586.96        | 65%  |
| A5182.4              | Street Lighting, Contr Expend            | 1,000.00        | 1,000.00       | 10.15     | 10.15     | 13.81     | 113.01     | 886.99          | 11%  |
| A6989.4              | Other Eco & Dev, Contr Expend            | 1,500.00        | 1,500.00       | -         | -         | -         | 1,000.00   | 500.00          | 67%  |
| 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         | 195.00    | -         | -         | 195.00     | 105.00          | 65%  |
| 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       | -         | 7,000.00  | -         | 7,599.00   | 1.00            | 100% |
| A9010.8              | State Retirement System                  | 22,943.00       | 22,943.00      | -         | -         | -         | 5,378.50   | 17,564.50       | 23%  |
| A9015.8              | Police & Firemen Retirement, Empl Bnft   | 55,519.00       | 55,519.00      | -         | -         | -         | 17,690.01  | 37,828.99       | 32%  |
| A9015.81             | POLICE STATE RETIREMENT-SRO              | 9,702.00        | 9,702.00       | -         | -         | -         | 3,300.75   | 6,401.25        | 34%  |
| A9030.8              | Social Security, Employer Cont           | 40,000.00       | 40,000.00      | 3,374.12  | 3,845.05  | 4,445.89  | 39,556.86  | 443.14          | 99%  |
| 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       | 228.89    | 263.09    | 241.66    | 4,261.06   | 738.94          | 85%  |
| A9055.8              | Disability Insurance, Empl Bnfts         | 750.00          | 750.00         | -         | -         | -         | 369.00     | 381.00          | 49%  |
| A9060.8              | Hospital & Medical (dental) Ins, Empl Br | 72,000.00       | 72,000.00      | 4,630.24  | 3,675.11  | 3,879.08  | 56,080.35  | 15,919.65       | 78%  |
| A9060.81             | Medical Ins-SRO                          | 8,400.00        | 8,400.00       | 2,408.97  | 2,348.54  | 2,480.95  | 11,975.69  | (3,575.69)      | 143% |
| 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  | -               | 100% |
| A9785.7              | Ambulance Install Pur Debt, Interest     | 4,350.00        | 4,350.00       | -         | -         | -         | 4,349.06   | 0.94            | 100% |
| TOTAL APPROPRIATIONS |                                          | 1,169,037.00    | 1,169,037.00   | 70,996.93 | 97,754.28 | 88,140.94 | 916,954.94 | 252,082.06      | 78%  |
|                      |                                          | -               | -              |           |           |           |            |                 |      |
|                      |                                          | -               | -              |           |           |           |            |                 |      |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

GENERAL FUND - TOWNWIDE BALANCE SHEET

|                                     |                            |                   |   |                   |                   |                   |   |  |  |
|-------------------------------------|----------------------------|-------------------|---|-------------------|-------------------|-------------------|---|--|--|
|                                     |                            | 12/31/21          |   |                   |                   |                   |   |  |  |
| A201                                | Savings Acct               | 61,771.11         | - | 61,821.12         | 61,826.80         | 61,899.19         |   |  |  |
| A200                                | Checking                   | 145,820.42        | - | 584,881.46        | 504,140.79        | 433,346.35        | - |  |  |
|                                     |                            |                   |   | -                 | -                 | -                 |   |  |  |
| A201                                | NYSCLASS - 01-0647-0001    | 102,397.44        |   | 103,008.61        | 103,260.89        | 103,557.20        |   |  |  |
| A231                                | NYSCLASS - 01-0647-0002    | 13,245.80         |   | 13,367.09         | 13,417.17         | 13,475.95         |   |  |  |
|                                     | 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            |   | 803.45            | 804.25            | 810.83            |   |  |  |
| A480                                | Prepaid Expense            | 27,713.26         |   | -                 | -                 | -                 |   |  |  |
|                                     |                            |                   |   | -                 | -                 | -                 |   |  |  |
| <b>TOTAL ASSETS</b>                 |                            | <b>394,197.47</b> |   | <b>763,881.73</b> | <b>683,449.90</b> | <b>613,089.52</b> |   |  |  |
|                                     |                            |                   |   | -                 | -                 | -                 |   |  |  |
| 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         |   | 164,307.20        | 164,307.20        | 164,307.20        |   |  |  |
|                                     |                            |                   |   | -                 | -                 | -                 |   |  |  |
| <b>TOTAL LIAB TOTAL LIABILITIES</b> |                            | <b>146,888.01</b> |   | <b>164,307.20</b> | <b>164,307.20</b> | <b>164,307.20</b> |   |  |  |
| A806                                | Non Spendable              | 27,713.26         |   | -                 | -                 | -                 |   |  |  |
| A878                                | Building/Equipment Capital | 13,245.80         |   | 13,367.09         | 13,417.17         | 13,475.95         |   |  |  |
| A914                                | Appropriated Fund Balance  | 44,783.00         |   | 44,783.00         | 44,783.00         | 44,783.00         |   |  |  |
| A917                                | Fund Balance               | 161,567.40        |   | 541,424.44        | 460,942.53        | 390,523.37        |   |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b>  |                            |                   |   |                   |                   |                   |   |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b>  |                            | <b>394,197.47</b> |   | <b>763,881.73</b> | <b>683,449.90</b> | <b>613,089.52</b> |   |  |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

GENERAL FUND - OUTSIDE VILLAGE

Revenues:

|                |                                 |           |           |           |        |          |           |             |      |
|----------------|---------------------------------|-----------|-----------|-----------|--------|----------|-----------|-------------|------|
| B1001          | Real Property Taxes             | -         | -         | -         | -      | -        | (516.87)  | (516.87)    |      |
| B1170          | Franchises                      | 10,000.00 | 10,000.00 | -         | -      | -        | 13,165.44 | 3,165.44    | 132% |
| B1603          | Vital Statistics Fees           | 1,200.00  | 1,584.00  | 302.00    | 332.00 | 200.00   | 2,950.00  | 1,366.00    | 186% |
| B2401          | Interest And Earnings           | -         | -         | 8.99      | 13.19  | 82.25    | 200.70    | 200.70      |      |
| B2555          | Building And Alteration Permits | 3,500.00  | 3,500.00  | -         | 115.00 | 1,270.50 | 4,759.25  | 1,259.25    | 136% |
| B2750          | AIM Related Payment             | 14,326.00 | 14,326.00 | -         | -      | -        | -         | (14,326.00) | 0%   |
| B3001          | St Aid, State Revenue Sharing   | -         | -         | 14,326.00 | -      | -        | 14,326.00 | 14,326.00   |      |
| BUB            | Unexp Balance                   | -         | 368.00    | -         | -      | -        | -         | (368.00)    | 0%   |
| TOTAL REVENUES |                                 | 29,026.00 | 29,778.00 | 14,636.99 | 460.19 | 1,552.75 | 34,884.52 | 5,106.52    | 117% |

Appropriations:

|                      |                                      |           |                       |          |          |        |           |            |      |
|----------------------|--------------------------------------|-----------|-----------------------|----------|----------|--------|-----------|------------|------|
| B3620.1              | Safety Inspection, Pers Serv         | 8,510.00  | 8,510.00              | 709.16   | 709.16   | 709.16 | 7,800.76  | 709.24     | 92%  |
| B3620.4              | Safety Inspection, Contr Expend      | -         | -                     | -        | -        | -      | -         | -          |      |
| B4020.4              | Registrar of Vital Stat Contr Expend | 1,200.00  | 1,584.00              | 302.00   | 332.00   | 200.00 | 2,950.00  | (1,366.00) | 186% |
| B9010.8              | State Retirement, Empl Bnfts         | -         | 368.00                | -        | -        | -      | 368.00    | -          | 100% |
| B9030.8              | Social Security , Empl Bnfts         | 652.00    | 652.00                | 54.25    | 54.25    | 54.26  | 596.77    | 55.23      | 92%  |
| B9050.8              | Unemployment Insurance, Empl Bnfts   | 100.00    | 100.00                | -        | -        | -      | 95.49     | 4.51       | 95%  |
| B9901.9              | Transfers, Other Funds (To DB)       | 18,564.00 | 18,564.00             | -        | -        | -      | -         | 18,564.00  | 0%   |
| TOTAL APPROPRIATIONS |                                      | 29,026.00 | 29,778.00<br>(752.00) | 1,065.41 | 1,095.41 | 963.42 | 11,811.02 | 17,966.98  | 40%  |

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/21

|                         |                           |            |   |            |            |            |
|-------------------------|---------------------------|------------|---|------------|------------|------------|
| B201                    | Savings                   | 6,921.77   | - | 6,921.77   | 6,921.77   | 6,921.77   |
| B200                    | Checking                  | 93,020.92  | - | 116,661.31 | 116,026.09 | 116,615.42 |
| B295                    | Accounts Receivable       | 295.00     | - | -          | -          | -          |
| B368                    | Prepaid Expense           | 368.00     | - | -          | -          | -          |
| TOTAL ASSETS            |                           | 100,605.69 |   | 123,583.08 | 122,947.86 | 123,537.19 |
| B600                    | Accounts Payable          | 142.00     | - | -          | -          | -          |
|                         | Accrued Liabilities       | -          | - | -          | -          | -          |
|                         | Due to Retirement         | -          | - | -          | -          | -          |
| TOTAL LIABILITIES       |                           | 142.00     |   | -          | -          | -          |
| B806                    | Non Spendable Form        | 368.00     | - | -          | -          | -          |
| B914                    | Appropriated Fund Balance | -          | - | -          | -          | -          |
| B915                    | Fund Balance              | 100,095.69 |   | 123,583.08 | 122,947.86 | 123,537.19 |
| TOTAL LIAB. & FUND BAL. |                           | 100,605.69 |   | 123,583.08 | 122,947.86 | 123,537.19 |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

HIGHWAY FUND - TOWNWIDE

Revenues:

|                |                                      |            |            |        |        |        |            |             |       |
|----------------|--------------------------------------|------------|------------|--------|--------|--------|------------|-------------|-------|
| DA1001         | Real Property Taxes                  | 379,723.00 | 379,723.00 | -      | -      | -      | 379,723.00 | -           | 100%  |
| DA2302         | Snow Removal Services, Other Govts   | 55,000.00  | 55,000.00  | -      | -      | -      | 56,620.00  | 1,620.00    | 103%  |
| DA2401         | Interest - Savings                   | 200.00     | 200.00     | 34.80  | 51.10  | 214.90 | 592.21     | 392.21      | 296%  |
| DA2401.2       | Interest - NYClass                   | 100.00     | 100.00     | 383.46 | 500.58 | 587.90 | 2,301.18   | 2,201.18    | 2301% |
| 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 | 418.26 | 551.68 | 802.80 | 439,236.39 | (7,417.61)  | 98%   |

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  | 2,803.82 | 2,413.87 | 6,020.28   | 33,797.66  | 26,802.34  | 56%  |
| DA5142.1             | Snow Removal, Pers Serv                  | 95,000.00  | 95,000.00  | -        | -        | 12,187.92  | 55,379.05  | 39,620.95  | 58%  |
| DA5142.4             | Snow Removal, Contr Expend               | 138,996.00 | 138,996.00 | -        | -        | 153.34     | 52,916.34  | 86,079.66  | 38%  |
| DA9010.8             | State Retirement, Empl Bnfts             | 12,128.00  | 12,128.00  | -        | -        | -          | 2,997.75   | 9,130.25   | 25%  |
| DA9030.8             | Social Security , Empl Bnfts             | 7,300.00   | 7,300.00   | -        | -        | 885.18     | 4,063.83   | 3,236.17   | 56%  |
| DA9050.8             | Unemployment Insurance, Empl Bnfts       | 2,000.00   | 2,000.00   | -        | -        | -          | 846.00     | 1,154.00   | 42%  |
| DA9055.8             | Disability Insurance, Empl Bnfts         | 130.00     | 130.00     | -        | -        | -          | 88.80      | 41.20      | 68%  |
| DA9060.8             | Hospital & Medical (dental) Ins, Empl Bn | 30,500.00  | 30,500.00  | -        | -        | 229.84     | 16,016.65  | 14,483.35  | 53%  |
| 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 | 100,000.00 | -          | 100% |
| TOTAL APPROPRIATIONS |                                          | 446,654.00 | 446,654.00 | 2,803.82 | 2,413.87 | 119,476.56 | 266,106.08 | 180,547.92 | 60%  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/21

|       |                                    |                   |  |                   |                   |                   |  |  |  |
|-------|------------------------------------|-------------------|--|-------------------|-------------------|-------------------|--|--|--|
| DA201 | Savings                            | 21,385.02         |  | 21,385.02         | 21,385.02         | 21,385.02         |  |  |  |
| DA200 | Checking                           | 83,943.77         |  | 371,524.31        | 369,161.54        | 249,899.88        |  |  |  |
| DA230 | Checking Hwy Reserve               | 28,200.00         |  | 28,200.00         | 28,200.00         | 128,200.00        |  |  |  |
| DA201 | NYSCCLASS - 01-0647-0003           | 203,168.79        |  | 204,381.49        | 204,882.07        | 205,469.97        |  |  |  |
| DA230 | Hwy Reserve NYCLASS - 01-0647-0002 | 7,071.54          |  | 7,071.54          | 7,071.54          | 7,071.54          |  |  |  |
| DA230 | <i>Highway Reserve Savings</i>     | 2,485.06          |  | 2,485.06          | 2,485.06          | 2,485.06          |  |  |  |
| DA480 | Prepaid Expenses                   | 3,086.55          |  | -                 | -                 | -                 |  |  |  |
|       |                                    |                   |  | -                 | -                 | -                 |  |  |  |
|       |                                    |                   |  | -                 | -                 | -                 |  |  |  |
|       | <b>TOTAL ASSETS</b>                | <b>349,340.73</b> |  | <b>635,047.42</b> | <b>633,185.23</b> | <b>614,511.47</b> |  |  |  |
| DA600 | Accounts Payable                   | 7,959.57          |  | -                 | -                 | -                 |  |  |  |
|       | Accrued Liabilities                |                   |  | -                 | -                 | -                 |  |  |  |
|       | BAN Payment                        |                   |  | -                 | -                 | -                 |  |  |  |
|       | Due to Retirement                  | -                 |  | -                 | -                 | -                 |  |  |  |
|       | <b>TOTAL LIABILITIES</b>           | <b>7,959.57</b>   |  | <b>-</b>          | <b>-</b>          | <b>-</b>          |  |  |  |
| DA806 | Non Spendable Form                 | 3,086.55          |  | -                 | -                 | -                 |  |  |  |
| DA878 | Equipment Reserve                  | 37,756.60         |  | 37,756.60         | 37,756.60         | 137,756.60        |  |  |  |
| DA914 | Appropriated Fund Balance          | 11,631.00         |  | 11,631.00         | 11,631.00         | 11,631.00         |  |  |  |
| DA915 | Fund Balance                       | 288,907.01        |  | 585,659.82        | 583,797.63        | 465,123.87        |  |  |  |
|       | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>349,340.73</b> |  | <b>635,047.42</b> | <b>633,185.23</b> | <b>614,511.47</b> |  |  |  |

| ACCT. #                        | ACCOUNT NAME                             | ORIGINAL BUDGET | REVISED BUDGET | SEP        | OCT        | NOV       | YTD        | Budget Variance | %    |
|--------------------------------|------------------------------------------|-----------------|----------------|------------|------------|-----------|------------|-----------------|------|
| HIGHWAY FUND - OUTSIDE VILLAGE |                                          |                 |                |            |            |           |            |                 |      |
| Revenues:                      |                                          |                 |                |            |            |           |            |                 |      |
| DB1001                         | Real Property Taxes                      | 250,023.00      | 250,023.00     | -          | -          | -         | 250,023.00 | -               | 100% |
| DB2401                         | Interest And Earnings                    | 0.00            | -              | 38.64      | 56.73      | 190.01    | 661.08     | 661.08          |      |
| DB2650                         | Sales of Scrap & Excess Materials        | 0.00            | -              | -          | -          | -         | 4,988.51   | 4,988.51        |      |
| DB2701                         | Refunds of Prior Year's Expenditures     | 0.00            | -              | 168.72     | -          | -         | 179.47     | 179.47          |      |
| DB2770                         | Unclassified (specify)                   | 0.00            | -              | -          | -          | -         | 470.42     | 470.42          |      |
| DB3501                         | St Aid, Consolidated Highway Aid         | 120,522.00      | 120,522.00     | 193,874.43 | -          | -         | 193,874.43 | 73,352.43       | 161% |
| 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     | 194,081.79 | 56.73      | 190.01    | 450,196.91 | 22,834.91       | 105% |
| Appropriations:                |                                          |                 |                |            |            |           |            |                 |      |
| DB5110.1                       | Maint of Streets, Pers Serv              | 116,362.00      | 116,362.00     | 13,810.72  | 13,777.60  | 6,888.80  | 95,905.96  | 20,456.04       | 82%  |
| DB5110.4                       | Maint of Streets, Contr Expend           | 137,700.00      | 137,700.00     | 11,719.23  | 15,868.16  | 13,749.07 | 75,048.64  | 62,651.36       | 55%  |
| DB5112.2                       | (CHIPS) Perm Improve Highway, Equip &    | 120,522.00      | 120,522.00     | -          | 118,807.97 | -         | 316,575.26 | (196,053.26)    | 263% |
| DB9010.8                       | State Retirement, Empl Bnfts             | 12,128.00       | 12,128.00      | -          | -          | -         | 2,997.75   | 9,130.25        | 25%  |
| DB9030.8                       | Social Security, Empl Bnfts              | 9,000.00        | 9,000.00       | 993.61     | 988.62     | 495.54    | 6,974.41   | 2,025.59        | 77%  |
| DB9050.8                       | Unemployment Insurance, Empl Bnfts       | 1,000.00        | 1,000.00       | 73.92      | 73.92      | 20.29     | 279.00     | 721.00          | 28%  |
| DB9055.8                       | Disability Insurance, Empl Bnfts         | 150.00          | 150.00         | -          | -          | -         | 88.80      | 61.20           | 59%  |
| DB9060.8                       | Hospital & Medical (dental) Ins, Empl Br | 30,500.00       | 30,500.00      | 4,122.07   | 10,421.14  | 6,435.61  | 36,248.54  | (5,748.54)      | 119% |
| TOTAL APPROPRIATIONS           |                                          | 427,362.00      | 427,362.00     | 30,719.55  | 159,937.41 | 27,589.31 | 534,118.36 | (106,756.36)    | 125% |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/21

|       |                                    |                   |  |                   |                   |                   |  |  |  |
|-------|------------------------------------|-------------------|--|-------------------|-------------------|-------------------|--|--|--|
| DB201 | Savings                            | 35,203.16         |  | 35,203.16         | 35,203.16         | 35,203.16         |  |  |  |
| DB200 | Checking                           | 304,684.83        |  | 408,711.83        | 248,831.15        | 221,431.85        |  |  |  |
|       |                                    |                   |  | -                 | -                 | -                 |  |  |  |
| DB480 | Prepaid Expenses                   | 3,086.55          |  | -                 | -                 | -                 |  |  |  |
|       | <b>TOTAL ASSETS</b>                | <b>342,974.54</b> |  | <b>443,914.99</b> | <b>284,034.31</b> | <b>256,635.01</b> |  |  |  |
| DB600 | Accounts Payable                   | 2,418.08          |  | -                 | -                 | -                 |  |  |  |
|       | Accrued Liabilities                | -                 |  | -                 | -                 | -                 |  |  |  |
|       |                                    | -                 |  | -                 | -                 | -                 |  |  |  |
|       | <b>TOTAL LIABILITIES</b>           | <b>2,418.08</b>   |  | <b>-</b>          | <b>-</b>          | <b>-</b>          |  |  |  |
| DB806 | Non Spendable Form                 | 3,086.55          |  | -                 | -                 | -                 |  |  |  |
| DB914 | Appropriated Fund Balance          | 38,253.00         |  | 38,253.00         | 38,253.00         | 38,253.00         |  |  |  |
| DB915 | Fund Balance                       | 299,216.91        |  | 405,661.99        | 245,781.31        | 218,382.01        |  |  |  |
|       | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>342,974.54</b> |  | <b>443,914.99</b> | <b>284,034.31</b> | <b>256,635.01</b> |  |  |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

SPECIAL DISTRICTS

Revenues:

|                |                     |            |            |   |   |   |            |   |      |
|----------------|---------------------|------------|------------|---|---|---|------------|---|------|
| SF1001         | Fire Property Taxes | 261,512.00 | 261,512.00 | - | - | - | 261,512.00 | - | 100% |
| TOTAL REVENUES |                     | 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 | - | 100% |
| TOTAL APPROPRIATIONS |                          | 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 | SEP | OCT | NOV | 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, Equip& 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 Br | - | - | - | - | - | - | - |  |
| TOTAL APPROPRIATIONS |                                          | - | - | - | - | - | - | - |  |

WATER 3(TRACEWELL) BALANCE SHEET

12/31/21

|                         |                           |          |   |          |          |          |   |   |  |
|-------------------------|---------------------------|----------|---|----------|----------|----------|---|---|--|
| SW201                   | Checking                  | -        | - | -        | -        | -        | - | - |  |
|                         | Savings                   | 3,099.18 |   | 3,099.18 | 3,099.18 | 3,099.18 |   |   |  |
|                         | Water Rent Receivable     |          |   | -        | -        | -        |   |   |  |
|                         | Prepays                   |          |   | -        | -        | -        |   |   |  |
|                         |                           |          |   | -        | -        | -        |   |   |  |
| 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 | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

WATER DISTRICT #4 (SCHOOL)

Revenues:

|                |                     |           |           |   |   |        |          |          |      |
|----------------|---------------------|-----------|-----------|---|---|--------|----------|----------|------|
| SW4-1001       | Real Property Taxes | 3,000.00  | 3,000.00  | - | - | -      | 3,000.00 | -        | 100% |
| SW4-2140       | Metered Water Sales | 7,600.00  | 7,600.00  | - | - | 940.50 | 6,600.00 | 1,000.00 | 87%  |
| SW4-UB         | Unexpended Balance  | -         | -         | - | - | -      | -        | -        |      |
| TOTAL REVENUES |                     | 10,600.00 | 10,600.00 | - | - | 940.50 | 9,600.00 | 1,000.00 | 91%  |

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  | - | 941.12 | 19.35 | 6,619.97 | 980.03   | 87% |
| TOTAL APPROPRIATIONS |                              | 10,600.00 | 10,600.00 | - | 941.12 | 19.35 | 6,619.97 | 3,980.03 | 62% |

WATER DISTRICT (SCHOOL) BALANCE SHEET

12/31/21

|                         |                           |           |  |           |           |           |
|-------------------------|---------------------------|-----------|--|-----------|-----------|-----------|
| SW201                   | Savings                   | 7,598.28  |  | 7,598.28  | 7,598.28  | 7,598.28  |
| SW200                   | Checking                  | 4,667.50  |  | 7,667.50  | 6,726.38  | 7,647.53  |
|                         |                           |           |  | -         | -         | -         |
|                         | Accounts Receivable       |           |  | -         | -         | -         |
| TOTAL ASSETS            |                           | 12,265.78 |  | 15,265.78 | 14,324.66 | 15,245.81 |
|                         | Accounts Payable          |           |  | -         | -         | -         |
|                         |                           |           |  | -         | -         | -         |
| TOTAL LIABILITIES       |                           | -         |  | -         | -         | -         |
|                         | Non Spendable             | -         |  | -         | -         | -         |
|                         | Appropriated Fund Balance | -         |  | -         | -         | -         |
| SW915                   | Fund Balance              | 12,265.78 |  | 15,265.78 | 14,324.66 | 15,245.81 |
| TOTAL LIAB. & FUND BAL. |                           | 12,265.78 |  | 15,265.78 | 14,324.66 | 15,245.81 |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | 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) | - |
| 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 Br | - | - | - | - | - | -      | -        | - |
| TOTAL APPROPRIATIONS |                                          | - | - | - | - | - | 110.00 | (110.00) | - |

SEWER 1 DISTRICT BALANCE SHEET

12/31/21

|                         |                           |          |          |          |          |
|-------------------------|---------------------------|----------|----------|----------|----------|
| SS200                   | Checking                  | 1,000.00 | 890.00   | 890.00   | 890.00   |
| SS201                   | Savings                   | 1,200.49 | 1,200.49 | 1,200.49 | 1,200.49 |
|                         | Sewer Rents Receivable    | -        | -        | -        | -        |
| TOTAL ASSETS            |                           | 2,200.49 | 2,090.49 | 2,090.49 | 2,090.49 |
|                         | Accounts Payable          | -        | -        | -        | -        |
|                         | Accrued Liabilities       | -        | -        | -        | -        |
|                         | Due To Retirement         | -        | -        | -        | -        |
| TOTAL LIABILITIES       |                           | -        | -        | -        | -        |
|                         | Non Spendable             | -        | -        | -        | -        |
|                         | Appropriated Fund Balance | -        | -        | -        | -        |
|                         | Fund Balance              | 2,200.49 | 2,090.49 | 2,090.49 | 2,090.49 |
| TOTAL LIAB. & FUND BAL. |                           | 2,200.49 | 2,090.49 | 2,090.49 | 2,090.49 |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | 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 Br | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS |                                          | - | - | - | - | - | - | - | - |

SEWER 3 DISTRICT BALANCE SHEET

12/31/21

|                         |                           |          |          |          |          |
|-------------------------|---------------------------|----------|----------|----------|----------|
| SS200                   | Checking                  | -        | -        | -        | -        |
| SS201                   | 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 | SEP      | OCT       | NOV      | YTD        | Budget Variance | %    |
|----------------------|------------------------------|-----------------|----------------|----------|-----------|----------|------------|-----------------|------|
| SEWER DISTRICT #5    |                              |                 |                |          |           |          |            |                 |      |
| Revenues:            |                              |                 |                |          |           |          |            |                 |      |
| SS5-1001             | Property Taxes               | 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   | 0.28            | 100% |
| SS5-2392             | Debt Svc Other Gov't         | 1,178.00        | 1,178.00       | -        | -         | -        | 1,178.00   | -               | 100% |
| SS5-2401             | Interest - Savings           | -               | -              | 1.15     | 1.19      | 19.93    | 31.61      | 31.61           |      |
| SS5-2590             | Sewer Permits/Connection     | -               | -              | -        | -         | -        | 50.00      | 50.00           |      |
| SS5-2680             | Insurance Recoveries         | -               | -              | -        | -         | -        | -          | -               |      |
| SS5-2701             | Refund of Prior Year Expense | -               | -              | -        | -         | -        | 73.93      | 73.93           |      |
| SS5-UB               | Unexp Balance                | 6,349.00        | 6,349.00       | -        | -         | -        | -          | (6,349.00)      | 0%   |
| TOTAL REVENUES       |                              | 258,030.00      | 258,030.00     | 1.15     | 1.19      | 19.93    | 251,836.82 | (6,193.18)      | 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  | 1,500.00 | 16,500.00  | 1,500.00        | 92%  |
| 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      | -        | 384.99    | 74.28    | 459.27     | 9,540.73        | 5%   |
| SS5-8120.4           | Sewage Coll. System Contr    | 20,000.00       | 20,000.00      | -        | (815.00)  | -        | (815.00)   | 20,815.00       | -4%  |
| SS5-8130.4           | Sewage Treat. & Disp Contr   | 150,988.00      | 150,988.00     | 1,654.93 | 49,899.38 | -        | 170,458.29 | (19,470.29)     | 113% |
| 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    | 114.75   | 1,262.25   | (112.25)        | 110% |
| SS5-9050.8           | Unemployment Insurance       | 500.00          | 500.00         | -        | -         | -        | 279.00     | 221.00          | 56%  |
| SS5-9710.6           | Bond Principal               | 37,900.00       | 37,900.00      | -        | -         | -        | 37,900.00  | -               | 100% |
| TOTAL APPROPRIATIONS |                              | 258,030.00      | 258,030.00     | 3,269.68 | 51,084.12 | 1,689.03 | 226,043.81 | 31,986.19       | 88%  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

SEWER 5 DISTRICT BALANCE SHEET

12/31/21

|       |                           |            |  |            |            |            |  |  |  |
|-------|---------------------------|------------|--|------------|------------|------------|--|--|--|
|       | Reserve                   | 46,623.38  |  | 46,633.87  | 46,635.06  | 46,654.99  |  |  |  |
| SS201 | Savings                   | 25,567.91  |  | 25,567.91  | 25,567.91  | 25,567.91  |  |  |  |
| SS200 | Checking                  | 146,908.66 |  | 225,413.63 | 174,329.51 | 172,640.48 |  |  |  |
|       | TOTAL ASSETS              | 219,099.95 |  | 297,615.41 | 246,532.48 | 244,863.38 |  |  |  |
| SS600 | Accounts Payable          | 29.58      |  | -          | -          | -          |  |  |  |
|       | Bond Payable              | 833,800.00 |  | 795,900.00 | 795,900.00 | 795,900.00 |  |  |  |
|       | TOTAL LIABILITIES         | 833,829.58 |  | 795,900.00 | 795,900.00 | 795,900.00 |  |  |  |
| SS882 | Reserve                   | 46,623.38  |  | 46,633.87  | 46,635.06  | 46,654.99  |  |  |  |
| SS914 | Appropriated Fund Balance | 6,349.00   |  | 6,349.00   | 6,349.00   | 6,349.00   |  |  |  |
| SS915 | Fund Balance              | 166,097.99 |  | 244,632.54 | 193,548.42 | 191,859.39 |  |  |  |
|       | TOTAL LIAB. & FUND BAL.   | 219,099.95 |  | 297,615.41 | 246,532.48 | 244,863.38 |  |  |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | SEP | OCT | NOV | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

LAKE DISTRICT

Revenues:

|                |                    |           |           |   |   |   |           |   |      |
|----------------|--------------------|-----------|-----------|---|---|---|-----------|---|------|
| SR1001         | Property tax       | 45,790.00 | 45,790.00 | - | - | - | 45,790.00 | - | 100% |
| SRUB           | Unexpended Balance |           | -         | - | - | - | -         | - |      |
| TOTAL REVENUES |                    | 45,790.00 | 45,790.00 | - | - | - | 45,790.00 | - | 100% |

Appropriations:

|                      |                      |           |           |   |   |   |           |   |      |
|----------------------|----------------------|-----------|-----------|---|---|---|-----------|---|------|
| SR8110.4             | Administration Contr | 45,790.00 | 45,790.00 | - | - | - | 45,790.00 | - | 100% |
| TOTAL APPROPRIATIONS |                      | 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.   |   | - | - |