

Town of Cuba  
Monthly Budget Report  
2022

| ACCT. #                 | ACCOUNT NAME                            | ORIGINAL BUDGET | REVISED BUDGET | MAY        | JUN        | JUL        | 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       | 322.00     | -          | -          | 7,633.39     | (366.61)        | 95%  |
| A1255                   | Clerk Fees                              | 1,500.00        | 1,500.00       | 22.83      | 28.58      | 26.88      | 188.30       | (1,311.70)      | 13%  |
| A1520                   | Police Fees                             | 0.00            | -              | -          | -          | -          | 45.00        | 45.00           |      |
| A1640                   | Ambulance Charges                       | 95,000.00       | 95,000.00      | 4,089.42   | 1,977.90   | 4,727.39   | 30,381.41    | (64,618.59)     | 32%  |
| A2210                   | New Hudson Ambulance                    | 5,000.00        | 5,000.00       | -          | -          | -          | 5,000.00     | -               | 100% |
| A2210.1                 | SRO-CRCS                                | 90,841.00       | 90,841.00      | 7,246.00   | -          | 14,492.00  | 79,706.00    | (11,135.00)     | 88%  |
| A2390                   | Share of Joint Activity, Other Govts    | 0.00            | -              | -          | -          | -          | -            | -               |      |
| A2401                   | Interest - Checking                     | 500.00          | 500.00         | 76.34      | 73.28      | 69.65      | 433.52       | (66.48)         | 87%  |
| A2401.1                 | Interest - Savings                      | 0.00            | -              | 5.86       | 5.50       | 5.31       | 38.47        | 38.47           |      |
| A2401.2                 | Interest - T&A                          | 0.00            | -              | 0.14       | 0.17       | 0.21       | 1.22         | 1.22            |      |
| A2401.3                 | Interest - Bldg. Equipment              | 0.00            | -              | -          | -          | -          | -            | -               |      |
| A2401.4                 | Interest - NYSClax                      | 100.00          | 100.00         | 8.51       | 13.44      | 20.86      | 50.37        | (49.63)         | 50%  |
| A2401.5                 | Interest - NYClass Invest               | 0.00            | -              | 42.85      | 67.67      | 105.07     | 253.54       | 253.54          |      |
| A2530                   | Games of Chance                         | 30.00           | 30.00          | -          | -          | -          | -            | (30.00)         | 0%   |
| A2544                   | Dog Licenses                            | 6,000.00        | 6,000.00       | 386.00     | 551.00     | 375.00     | 2,470.00     | (3,530.00)      | 41%  |
| A2610                   | Fines And Forfeited Bail                | 18,000.00       | 18,000.00      | (8,470.00) | (5,040.00) | -          | (1,614.00)   | (19,614.00)     | -9%  |
| A2610.1                 | Traffic Diversion Program               | 2,400.00        | 2,400.00       | -          | -          | -          | 2,250.00     | (150.00)        | 94%  |
| 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            | -              | 200.98     | -          | -          | 220.94       | 220.94          |      |
| A2705.1                 | K-9 Donation                            | 0.00            | -              | -          | -          | -          | -            | -               |      |
| A2705.2                 | Ambulance Donation                      | 0.00            | -              | -          | -          | -          | 500.00       | 500.00          |      |
| A2705.3                 | Police Donation                         | 0.00            | -              | 2,435.64   | -          | 140.76     | 4,076.40     | 4,076.40        |      |
| A2770                   | DWI                                     | 0.00            | -              | -          | -          | 25.00      | 25.00        | 25.00           |      |
| A2770.1                 | Unclassified (specify)                  | 0.00            | -              | 50.00      | -          | -          | 75.00        | 75.00           |      |
| A3005                   | St Aid, Mortgage Tax                    | 25,000.00       | 25,000.00      | 23,751.48  | -          | -          | 23,751.48    | (1,248.52)      | 95%  |
| A3089                   | St Aid - Other (specify)                | 3,800.00        | 3,800.00       | -          | -          | 270.00     | 30,270.00    | 26,470.00       | 797% |
| A4960                   | Fed Aid, Emergency Disaster Assistance  | 0.00            | -              | -          | -          | 82,153.60  | 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   | 30,168.05  | (2,322.46) | 102,411.73 | 1,133,239.05 | (35,797.95)     | 97%  |

| ACCT. #         | ACCOUNT NAME                           | ORIGINAL BUDGET | REVISED BUDGET | MAY       | JUN       | JUL       | YTD        | Budget Variance | %    |
|-----------------|----------------------------------------|-----------------|----------------|-----------|-----------|-----------|------------|-----------------|------|
| Appropriations: |                                        |                 |                |           |           |           |            |                 |      |
| A1010.1         | Legislative Board, Pers Serv           | 1,800.00        | 1,800.00       | 150.00    | 150.00    | 112.50    | 1,012.50   | 787.50          | 56%  |
| 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  | 562.25    | 7,309.25   | 6,184.75        | 54%  |
| A1110.11        | Justice Clerk Services                 | 13,947.00       | 13,947.00      | 1,070.00  | 1,290.00  | 310.00    | 7,210.00   | 6,737.00        | 52%  |
| A1110.12        | IT Services                            | 100.00          | 320.00         | -         | -         | -         | 320.00     | -               | 100% |
| A1110.4         | Municipal Court, Contr Expend          | 8,000.00        | 8,000.00       | 468.57    | 15.96     | -         | 4,627.22   | 3,372.78        | 58%  |
| A1220.1         | Supervisor,pers Serv                   | 7,500.00        | 7,500.00       | 625.00    | 625.00    | 625.00    | 4,375.00   | 3,125.00        | 58%  |
| 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         | -         | -         | -         | -          | 500.00          | 0%   |
| A1220.4         | Supervisor,contr Expend                | 800.00          | 800.00         | 116.00    | -         | -         | 176.00     | 624.00          | 22%  |
| A1315.4         | Comptroller, Contr Expend              | 13,600.00       | 13,600.00      | -         | -         | 3,400.00  | 10,075.00  | 3,525.00        | 74%  |
| A1320.4         | Auditor, Contr Expend                  | 0.00            | -              | -         | -         | -         | -          | -               | -    |
| A1330.4         | Tax Collection,contr Expend            | 1,750.00        | 1,750.00       | -         | 898.03    | -         | 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  | 9,541.00   | 6,815.00        | 58%  |
| A1355.2         | Assessment, Equip & Cap Outlay         | 0.00            | -              | -         | -         | -         | -          | -               | -    |
| A1355.4         | Assessment, Contr Expend               | 42,000.00       | 42,000.00      | -         | 375.00    | -         | 375.00     | 41,625.00       | 1%   |
| A1410.1         | Clerk,pers Serv                        | 16,236.00       | 16,236.00      | 1,353.00  | 1,353.00  | 1,353.00  | 9,471.00   | 6,765.00        | 58%  |
| A1410.2         | Clerk,equip & Cap Outlay               | 500.00          | 500.00         | -         | -         | -         | -          | 500.00          | 0%   |
| A1410.4         | Clerk,contr Expend                     | 3,695.00        | 3,695.00       | 957.75    | 751.67    | 207.31    | 2,450.96   | 1,244.04        | 66%  |
| A1420.4         | Law, Contr Expend                      | 5,000.00        | 5,000.00       | 1,188.00  | -         | 896.00    | 3,344.00   | 1,656.00        | 67%  |
| 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       | 140.00    | 640.00    | 380.00    | 2,340.00   | 660.00          | 78%  |
| 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      | 1,907.08  | 882.34    | 1,262.99  | 13,521.91  | 17,478.09       | 44%  |
| A1650.2         | Central Comm System, Equip & Cap Out   | 0.00            | -              | -         | -         | -         | -          | -               | -    |
| A1650.4         | Central Comm System, Contr Expend      | 7,500.00        | 7,500.00       | 363.80    | 363.80    | 363.80    | 2,517.30   | 4,982.70        | 34%  |
| A1670.4         | Central Print & Mail,contr Expend      | 1,200.00        | 1,200.00       | -         | 20.40     | -         | 76.02      | 1,123.98        | 6%   |
| A1680.4         | Central Data Process, Contr Expend     | 3,100.00        | 3,100.00       | -         | -         | 775.00    | 2,300.00   | 800.00          | 74%  |
| A1910.4         | Unallocated Insurance, Contr Expend    | 63,000.00       | 63,000.00      | -         | 493.00    | -         | 493.00     | 62,507.00       | 1%   |
| A1920.4         | Municipal Assn Dues, Contr Expend      | 1,500.00        | 1,500.00       | -         | -         | -         | 1,035.00   | 465.00          | 69%  |
| 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            | -              | -         | 80.00     | -         | (1,920.00) | 1,920.00        | -    |
| A3120.11        | SRO-CRCS - Police Svc                  | 57,390.00       | 57,390.00      | 4,260.80  | 5,326.00  | 4,260.80  | 23,644.80  | 33,745.20       | 41%  |
| A3120.12        | Court Security                         | 3,500.00        | 3,500.00       | 136.00    | 204.00    | -         | 884.00     | 2,616.00        | 25%  |
| A3120.13        | Police Services-Police Chief           | 75,341.00       | 75,341.00      | 5,795.44  | 7,244.30  | 5,795.44  | 43,465.80  | 31,875.20       | 58%  |
| A3120.14        | POLICE SERVICES-FT Base Pay            | 176,140.00      | 176,140.00     | 12,675.44 | 16,178.71 | 12,965.74 | 93,327.93  | 82,812.07       | 53%  |
| A3120.15        | POLICE SERVICES-FT Overtime            | 10,000.00       | 10,000.00      | 136.88    | 1,292.35  | 313.70    | 4,410.14   | 5,589.86        | 44%  |
| A3120.16        | POLICE SERVICES-PT                     | 62,000.00       | 62,000.00      | 7,134.50  | 6,686.00  | 7,278.00  | 36,253.50  | 25,746.50       | 58%  |
| A3120.2         | Police, Equip & Cap Outlay             | 55,364.00       | 55,364.00      | 4,328.00  | 206.40    | 187.76    | 56,216.80  | (852.80)        | 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      | 1,956.21  | 2,499.55  | 2,114.49  | 15,164.75  | 12,835.25       | 54%  |
| A3120.41        | POLICE CONT-SRO UNIFORMS               | 500.00          | 500.00         | -         | -         | -         | -          | 500.00          | 0%   |

| ACCT. #              | ACCOUNT NAME                             | ORIGINAL BUDGET | REVISED BUDGET | MAY       | JUN       | JUL       | YTD        | Budget Variance | %    |
|----------------------|------------------------------------------|-----------------|----------------|-----------|-----------|-----------|------------|-----------------|------|
| 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    | 1,925.00   | 2,275.00        | 46%  |
| A3510.4              | Control of Animals, Contr Expend         | 1,000.00        | 1,000.00       | -         | -         | 289.37    | 289.37     | 710.63          | 29%  |
| 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      | 786.00    | 1,134.00  | 1,945.00  | 6,025.00   | 20,975.00       | 22%  |
| A4540.11             | Ambulance Clerical Svcs                  | 2,400.00        | 2,400.00       | 200.00    | 200.00    | 200.00    | 1,200.00   | 1,200.00        | 50%  |
| A4540.12             | Ambulance Administration Svcs            | 600.00          | 600.00         | 50.00     | 50.00     | 50.00     | 350.00     | 250.00          | 58%  |
| A4540.2              | Ambulance, Equip & Cap Outlay            | 0.00            | -              | -         | -         | -         | -          | -               |      |
| A4540.4              | Ambulance, Contr Expend                  | 35,000.00       | 35,000.00      | 1,324.50  | 3,327.54  | 3,206.42  | 12,242.48  | 22,757.52       | 35%  |
| A5010.1              | Street Admin, Pers Serv                  | 54,320.00       | 54,320.00      | 4,178.44  | 5,223.05  | 4,178.44  | 31,338.30  | 22,981.70       | 58%  |
| 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     | 612.26     | 887.74          | 41%  |
| A5132.4              | Garage, Contr Expend                     | 13,000.00       | 13,000.00      | 1,246.78  | 166.67    | 447.78    | 5,459.77   | 7,540.23        | 42%  |
| A5182.4              | Street Lighting, Contr Expend            | 1,000.00        | 1,000.00       | 24.00     | 10.00     | 9.81      | 69.00      | 931.00          | 7%   |
| A6989.4              | Other Eco & Dev, Contr Expend            | 1,500.00        | 1,500.00       | -         | -         | 1,000.00  | 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         | -         | -         | -         | -          | 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       | -         | 599.00    | -         | 599.00     | 7,001.00        | 8%   |
| 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      | 3,167.75  | 3,851.40  | 3,207.15  | 23,989.09  | 16,010.91       | 60%  |
| 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       | 293.43    | 304.64    | 276.73    | 3,265.80   | 1,734.20        | 65%  |
| 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      | 324.67    | 10,197.76 | 5,417.72  | 43,820.23  | 28,179.77       | 61%  |
| A9060.81             | Medical Ins-SRO                          | 8,400.00        | 8,400.00       | -         | 1,124.48  | 562.24    | 4,737.23   | 3,662.77        | 56%  |
| 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   | 59,245.53 | 76,651.54 | 65,717.43 | 554,712.48 | 614,324.52      | 47%  |
|                      |                                          | -               | -              |           |           |           |            |                 |      |
|                      |                                          |                 |                |           |           |           |            |                 |      |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

GENERAL FUND - TOWNWIDE BALANCE SHEET

|                                    |                                    |                   |   |                   |                   |                   |   |  |  |
|------------------------------------|------------------------------------|-------------------|---|-------------------|-------------------|-------------------|---|--|--|
|                                    |                                    | 12/31/21          |   |                   |                   |                   |   |  |  |
| A201                               | Savings Acct                       | 61,771.11         | - | 61,798.77         | 61,804.27         | 61,809.58         |   |  |  |
| A200                               | Checking                           | 145,820.42        | - | 771,927.85        | 692,867.07        | 729,429.92        | - |  |  |
|                                    |                                    |                   |   | -                 | -                 | -                 |   |  |  |
| A201                               | NYSCLASS - 01-0647-0001            | 102,397.44        |   | 102,478.24        | 102,545.91        | 102,650.98        |   |  |  |
| A231                               | NYSCLASS - 01-0647-0002            | 13,245.80         |   | 13,261.87         | 13,275.31         | 13,296.17         |   |  |  |
|                                    | 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            |   | 802.60            | 802.77            | 802.98            |   |  |  |
| A480                               | Prepaid Expense                    | 27,713.26         |   | -                 | -                 | -                 |   |  |  |
|                                    |                                    |                   |   | -                 | -                 | -                 |   |  |  |
| <b>TOTAL ASSETS</b>                |                                    | <b>394,197.47</b> |   | <b>950,269.33</b> | <b>871,295.33</b> | <b>907,989.63</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         |   | 82,153.60         | 82,153.60         | 82,153.60         |   |  |  |
|                                    |                                    |                   |   | -                 | -                 | -                 |   |  |  |
| <b>TOTAL LIAB</b>                  | <b>TOTAL LIABILITIES</b>           | <b>146,888.01</b> |   | <b>82,153.60</b>  | <b>82,153.60</b>  | <b>82,153.60</b>  |   |  |  |
| 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         |   | 13,261.87         | 13,275.31         | 13,296.17         |   |  |  |
| A914                               | Appropriated Fund Balance          | 44,783.00         |   | 44,783.00         | 44,783.00         | 44,783.00         |   |  |  |
| A917                               | Fund Balance                       | 79,413.80         |   | 727,917.26        | 648,929.82        | 685,603.26        |   |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> |                                    |                   |   |                   |                   |                   |   |  |  |
|                                    | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>394,197.47</b> |   | <b>950,269.33</b> | <b>871,295.33</b> | <b>907,989.63</b> |   |  |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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  | 378.00   | 260.00   | 150.00   | 1,994.00  | 410.00      | 126% |
| B2401          | Interest And Earnings           | -         | -         | 9.71     | 9.66     | 10.16    | 87.09     | 87.09       |      |
| B2555          | Building And Alteration Permits | 3,500.00  | 3,500.00  | 864.00   | 970.00   | 1,290.75 | 3,235.25  | (264.75)    | 92%  |
| B2750          | AIM Related Payment             | 14,326.00 | 14,326.00 | -        | -        | -        | -         | (14,326.00) | 0%   |
| BUB            | Unexp Balance                   | -         | 368.00    | -        | -        | -        | -         | (368.00)    | 0%   |
| TOTAL REVENUES |                                 | 29,026.00 | 29,778.00 | 1,251.71 | 1,239.66 | 1,450.91 | 17,964.91 | (11,813.09) | 60%  |

Appropriations:

|                      |                                      |           |           |          |          |        |          |           |      |
|----------------------|--------------------------------------|-----------|-----------|----------|----------|--------|----------|-----------|------|
| B3620.1              | Safety Inspection, Pers Serv         | 8,510.00  | 8,510.00  | 709.16   | 709.16   | 709.16 | 4,964.12 | 3,545.88  | 58%  |
| B3620.4              | Safety Inspection, Contr Expend      | -         | -         | -        | -        | -      | -        | -         |      |
| B4020.4              | Registrar of Vital Stat Contr Expend | 1,200.00  | 1,584.00  | 378.00   | 260.00   | 150.00 | 1,994.00 | (410.00)  | 126% |
| B9010.8              | State Retirement, Empl Bnfts         | -         | 368.00    | -        | -        | -      | 368.00   | -         | 100% |
| B9030.8              | Social Security , Empl Bnfts         | 652.00    | 652.00    | 54.25    | 54.26    | 54.24  | 379.75   | 272.25    | 58%  |
| B9050.8              | Unemployment Insurance, Empl Bnfts   | 100.00    | 100.00    | 16.49    | 13.04    | -      | 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 | 1,157.90 | 1,036.46 | 913.40 | 7,801.36 | 21,976.64 | 26%  |
|                      |                                      |           | (752.00)  |          |          |        |          |           |      |

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  | - | 102,964.76 | 103,167.96 | 103,705.47 |  |
| B295                    | Accounts Receivable       | 295.00     | - | -          | -          | -          |  |
| B368                    | Prepaid Expense           | 368.00     | - | -          | -          | -          |  |
| TOTAL ASSETS            |                           | 100,605.69 |   | 109,886.53 | 110,089.73 | 110,627.24 |  |
| 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 |   | 109,886.53 | 110,089.73 | 110,627.24 |  |
| TOTAL LIAB. & FUND BAL. |                           | 100,605.69 |   | 109,886.53 | 110,089.73 | 110,627.24 |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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     | 40.30  | 39.29  | 39.97  | 255.87     | 55.87       | 128% |
| DA2401.2       | Interest - NYClass                   | 100.00     | 100.00     | 85.01  | 134.24 | 208.53 | 503.10     | 403.10      | 503% |
| 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 | 125.31 | 173.53 | 248.50 | 437,101.97 | (9,552.03)  | 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  | 2,646.34   | 4,332.98  | 4,257.66 | 20,423.88  | 40,176.12  | 34% |
| DA5142.1             | Snow Removal, Pers Serv                  | 95,000.00  | 95,000.00  | -          | -         | -        | 43,191.13  | 51,808.87  | 45% |
| DA5142.4             | Snow Removal, Contr Expend               | 138,996.00 | 138,996.00 | 9,519.90   | 9,733.83  | 362.56   | 52,763.00  | 86,233.00  | 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   | -          | -         | -        | 3,178.65   | 4,121.35   | 44% |
| 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 Br | 30,500.00  | 30,500.00  | (3,767.00) | -         | -        | 15,786.81  | 14,713.19  | 52% |
| 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 | 8,399.24   | 14,066.81 | 4,620.22 | 139,276.02 | 307,377.98 | 31% |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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         |  | 395,001.37        | 380,973.85        | 376,393.60        |  |  |  |
| DA230 | Checking Hwy Reserve               | 28,200.00         |  | 28,200.00         | 28,200.00         | 28,200.00         |  |  |  |
| DA201 | NYSCLASS - 01-0647-0003            | 203,168.79        |  | 203,329.12        | 203,463.36        | 203,671.89        |  |  |  |
| DA230 | Hwy Reserve NYCLASS - 01-0647-0002 | 7,071.54          |  | 7,071.54          | 7,071.54          | 7,071.54          |  |  |  |
| DA230 | Highway Reserve Savings            | 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>657,472.11</b> | <b>643,578.83</b> | <b>639,207.11</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         | 37,756.60         |  |  |  |
| DA914 | Appropriated Fund Balance          | 11,631.00         |  | 11,631.00         | 11,631.00         | 11,631.00         |  |  |  |
| DA915 | Fund Balance                       | 288,907.01        |  | 608,084.51        | 594,191.23        | 589,819.51        |  |  |  |
|       | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>349,340.73</b> |  | <b>657,472.11</b> | <b>643,578.83</b> | <b>639,207.11</b> |  |  |  |

| ACCT. #                        | ACCOUNT NAME                             | ORIGINAL BUDGET | REVISED BUDGET | MAY       | JUN       | JUL       | 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            | -              | 50.45     | 48.56     | 46.79     | 336.24     | 336.24          |      |
| DB2650                         | Sales of Scrap & Excess Materials        | 0.00            | -              | -         | -         | -         | 4,988.51   | 4,988.51        |      |
| DB2701                         | Refunds of Prior Year's Expenditures     | 0.00            | -              | -         | -         | -         | 10.75      | 10.75           |      |
| DB2770                         | Unclassified (specify)                   | 0.00            | -              | -         | 470.42    | -         | 470.42     | 470.42          |      |
| 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     | 50.45     | 518.98    | 46.79     | 255,828.92 | (171,533.08)    | 60%  |
| Appropriations:                |                                          |                 |                |           |           |           |            |                 |      |
| DB5110.1                       | Maint of Streets, Pers Serv              | 116,362.00      | 116,362.00     | 10,598.40 | 13,347.36 | 11,608.48 | 43,536.16  | 72,825.84       | 37%  |
| DB5110.4                       | Maint of Streets, Contr Expend           | 137,700.00      | 137,700.00     | 2,538.56  | 5,644.44  | 5,776.46  | 27,871.00  | 109,829.00      | 20%  |
| DB5112.2                       | (CHIPS) Perm Improve Highway, Equip 8    | 120,522.00      | 120,522.00     | -         | 18,600.00 | 9,203.00  | 27,803.00  | 92,719.00       | 23%  |
| 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       | 772.17    | 972.81    | 849.46    | 3,176.11   | 5,823.89        | 35%  |
| DB9050.8                       | Unemployment Insurance, Empl Bnfts       | 1,000.00        | 1,000.00       | -         | -         | 18.48     | 18.48      | 981.52          | 2%   |
| 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      | 3,833.72  | 7,544.00  | 3,767.00  | 15,179.72  | 15,320.28       | 50%  |
| TOTAL APPROPRIATIONS           |                                          | 427,362.00      | 427,362.00     | 17,742.85 | 46,108.61 | 31,222.88 | 120,671.02 | 306,690.98      | 28%  |



| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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        |  | 517,276.92        | 471,687.29        | 440,511.20        |  |  |  |
|       |                                    |                   |  | -                 | -                 | -                 |  |  |  |
| DB480 | Prepaid Expenses                   | 3,086.55          |  | -                 | -                 | -                 |  |  |  |
|       | <b>TOTAL ASSETS</b>                | <b>342,974.54</b> |  | <b>552,480.08</b> | <b>506,890.45</b> | <b>475,714.36</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        |  | 514,227.08        | 468,637.45        | 437,461.36        |  |  |  |
|       | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>342,974.54</b> |  | <b>552,480.08</b> | <b>506,890.45</b> | <b>475,714.36</b> |  |  |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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 | MAY | JUN | JUL | 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 | MAY | JUN | JUL | 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  | - | - | - | 4,034.25 | 3,565.75 | 53%  |
| SW4-UB         | Unexpended Balance  | -         | -         | - | - | - | -        | -        |      |
| TOTAL REVENUES |                     | 10,600.00 | 10,600.00 | - | - | - | 7,034.25 | 3,565.75 | 66%  |

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  | - | - | - | 4,034.25 | 3,565.75 | 53% |
| TOTAL APPROPRIATIONS |                              | 10,600.00 | 10,600.00 | - | - | - | 4,034.25 | 6,565.75 | 38% |

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  | 7,667.50  | 7,667.50  |  |
|                         |                           |           |  | -         | -         | -         |  |
|                         | Accounts Receivable       |           |  | -         | -         | -         |  |
| TOTAL ASSETS            |                           | 12,265.78 |  | 15,265.78 | 15,265.78 | 15,265.78 |  |
|                         |                           |           |  |           |           |           |  |
|                         | Accounts Payable          |           |  | -         | -         | -         |  |
|                         |                           |           |  | -         | -         | -         |  |
| TOTAL LIABILITIES       |                           | -         |  | -         | -         | -         |  |
|                         |                           |           |  |           |           |           |  |
|                         | Non Spendable             | -         |  | -         | -         | -         |  |
|                         | Appropriated Fund Balance | -         |  | -         | -         | -         |  |
| SW915                   | Fund Balance              | 12,265.78 |  | 15,265.78 | 15,265.78 | 15,265.78 |  |
| TOTAL LIAB. & FUND BAL. |                           | 12,265.78 |  | 15,265.78 | 15,265.78 | 15,265.78 |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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 | MAY | JUN | JUL | 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 | MAY      | JUN       | JUL      | 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           | -               | -              | 1.23     | 1.15      | 1.11     | 8.07       | 8.07            |      |
| SS5-2590             | Sewer Permits/Connection     | -               | -              | 50.00    | -         | -        | 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     | 51.23    | 1.15      | 1.11     | 251,813.28 | (6,216.72)      | 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 | 10,500.00  | 7,500.00        | 58%  |
| 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     | 10.99    | 2,842.14  | 248.55   | 75,635.07  | 75,352.93       | 50%  |
| 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   | 803.25     | 346.75          | 70%  |
| SS5-9050.8           | Unemployment Insurance       | 500.00          | 500.00         | 34.88    | 34.87     | 34.88    | 244.13     | 255.87          | 49%  |
| SS5-9710.6           | Bond Principal               | 37,900.00       | 37,900.00      | -        | 37,900.00 | -        | 37,900.00  | -               | 100% |
| TOTAL APPROPRIATIONS |                              | 258,030.00      | 258,030.00     | 1,660.62 | 42,391.76 | 1,898.18 | 125,082.45 | 132,947.55      | 48%  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|-----|-----|-----|-----|-----------------|---|

SEWER 5 DISTRICT BALANCE SHEET

12/31/21

|       |                           |            |  |            |            |            |  |  |  |
|-------|---------------------------|------------|--|------------|------------|------------|--|--|--|
|       | Reserve                   | 46,623.38  |  | 46,629.19  | 46,630.34  | 46,631.45  |  |  |  |
| SS201 | Savings                   | 25,567.91  |  | 25,567.91  | 25,567.91  | 25,567.91  |  |  |  |
| SS200 | Checking                  | 146,908.66 |  | 317,891.78 | 275,500.02 | 273,601.84 |  |  |  |
|       | TOTAL ASSETS              | 219,099.95 |  | 390,088.88 | 347,698.27 | 345,801.20 |  |  |  |
| SS600 | Accounts Payable          | 29.58      |  | -          | -          | -          |  |  |  |
|       | Bond Payable              | 833,800.00 |  | 833,800.00 | 795,900.00 | 795,900.00 |  |  |  |
|       | TOTAL LIABILITIES         | 833,829.58 |  | 833,800.00 | 795,900.00 | 795,900.00 |  |  |  |
| SS882 | Reserve                   | 46,623.38  |  | 46,629.19  | 46,630.34  | 46,631.45  |  |  |  |
| SS914 | Appropriated Fund Balance | 6,349.00   |  | 6,349.00   | 6,349.00   | 6,349.00   |  |  |  |
| SS915 | Fund Balance              | 166,097.99 |  | 337,110.69 | 294,718.93 | 292,820.75 |  |  |  |
|       | TOTAL LIAB. & FUND BAL.   | 219,099.95 |  | 390,088.88 | 347,698.27 | 345,801.20 |  |  |  |



| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | MAY | JUN | JUL | 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.   |   | - | - | - |