Town of Cuba
Monthly Budget Report
2023

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	884,425.00	884,425.00	-	-	884,425.00	884,425.00	-	100%
A1081	Other Payments In Lieu of Taxes	3,104.00	3,104.00	-	-	-	-	(3,104.00)	0%
A1090	Interest & Penalties On Real Prop Taxes	8,000.00	8,000.00	-	-	6.93	6.93	(7,993.07)	0%
A1255	Clerk Fees	1,500.00	1,500.00	(9.00)	9.00	37.59	37.59	(1,462.41)	3%
A1520	Police Fees	0.00	-	-	-	-	-	-	
A1640	Ambulance Charges	75,000.00	75,000.00	-	15,682.43	10,547.96	26,230.39	(48,769.61)	35%
A2210	New Hudson Ambulance	5,000.00	5,000.00	-	-	-	-	(5,000.00)	0%
A2210.1	SRO-CRCS	208,748.00	208,748.00	-	-	-	-	(208,748.00)	0%
A2390	Share of Joint Activity, Other Govts	0.00	-	-	-	-	-	-	
A2401	Interest - Checking	500.00	500.00	-	21.45	46.91	68.36	(431.64)	14%
A2401.1	Interest - Savings	0.00	-	-	5.86	5.14	11.00	11.00	
A2401.2	Interest - T&A	0.00	-	-	0.24	0.18	0.42	0.42	
A2401.3	Interest - Bldg. Equipment	0.00	-	-	-	-	-	-	
A2401.4	Interest - NYSClass	100.00	100.00	-	71.89	69.50	141.39	41.39	141%
A2401.5	Interest - NYClass Invest	0.00	-	-	362.36	350.21	712.57	712.57	
A2530	Games of Chance	30.00	30.00	-	-	-	-	(30.00)	0%
A2544	Dog Licenses	6,000.00	6,000.00	(230.00)	230.00	466.00	466.00	(5,534.00)	8%
A2610	Fines And Forfeited Bail	14,000.00	14,000.00	(920.00)	5,236.00	(4,316.00)	-	(14,000.00)	0%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	-	-	-	-	(2,400.00)	0%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	-	-	
A2620	Forfeitures of Deposits	0.00	-	-	-	-	-	-	
A2655	Sales, Other	0.00	-	-	-	-	-	-	
A2665	Sales of Equipment	0.00	-	-	-	-	-	-	
A2680	Insurance Recoveries	0.00	-	-	-	5,223.18	5,223.18	5,223.18	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	-	-	
A2705.2	Ambulance Donation	0.00	-	-	-	-	-	-	
A2705.3	Police Donation	0.00	-	-	-	-	-	-	
A2770	DWI	3,800.00	3,800.00	-	2,225.00	-	2,225.00	(1,575.00)	59%
A2770.1	Unclassified (specify)	0.00	-	-	-	-	-	-	
A3005	St Aid, Mortgage Tax	28,000.00	28,000.00	-	-	-	-	(28,000.00)	0%
A3089B	Body Cam Grant	0.00	-	-	-	30,000.00	30,000.00	30,000.00	
A3089J	Justice Grant	0.00	-	30,000.00	90.00	(30,000.00)	90.00	90.00	
A4989	Fed Aid, Other Home And Comm Service	0.00	-	-	-	-	-	-	
AUB	Unexpended Balance	42,936.00	42,936.00	-	-	-	-	(42,936.00)	0%
			-	-	-	-	-	-	
TOTAL REVENUES		1,283,543.00	1,283,543.00	28,841.00	23,934.23	896,862.60	949,637.83	(333,905.17)	74%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	3,000.00	3,000.00	-	187.50	187.50	375.00	2,625.00	13%
A1010.4	Legislative Board, Contr Expend	500.00	500.00	-	-	-	-	500.00	0%
A1110.1	Municipal Court, Pers Serv	14,000.00	14,000.00	-	1,166.66	1,166.66	2,333.32	11,666.68	17%
A1110.11	Justice Clerk Services	14,400.00	14,400.00	(785.00)	1,605.00	1,100.00	1,920.00	12,480.00	13%
A1110.12	IT Services	200.00	200.00	(40.00)	40.00	257.60	257.60	(57.60)	129%
A1110.4	Municipal Court, Contr Expend	3,500.00	3,500.00	(934.08)	1,089.78	431.74	587.44	2,912.56	17%
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	-	625.00	625.00	1,250.00	6,250.00	17%
A1220.11	Supervisor Clerk Services Clerical	0.00	-	-	-	-	-	-	
A1220.2	Supervisor, equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1220.4	Supervisor,contr Expend	900.00	900.00	-	-	-	-	900.00	0%
A1315.4	Comptroller, Contr Expend	14,400.00	14,400.00	(3,400.00)	3,400.00	-	-	14,400.00	0%
A1320.4	Auditor, Contr Expend	0.00	-	-	-	-	-	-	
A1330.4	Tax Collection,contr Expend	1,750.00	1,750.00	(20.07)	20.07	275.00	275.00	1,475.00	16%
A1355.1	Assessment, Pers Serv	20,000.00	20,000.00	-	1,666.66	1,666.66	3,333.32	16,666.68	17%
A1355.2	Assessment, Equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1355.4	Assessment, Contr Expend	50,000.00	50,000.00	-	8,333.33	11,266.67	19,600.00	30,400.00	39%
A1410.1	Clerk,pers Serv	16,723.00	16,723.00	-	1,393.58	1,393.58	2,787.16	13,935.84	17%
A1410.2	Clerk,equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1410.4	Clerk,contr Expend	3,695.00	3,695.00	(2.40)	235.94	91.55	325.09	3,369.91	9%
A1420.4	Law, Contr Expend	5,000.00	5,000.00	-	-	128.00	128.00	4,872.00	3%
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	4,000.00	4,000.00	(170.00)	170.00	123.20	123.20	3,876.80	3%
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	(56.17)	-	286.02	229.85	9,770.15	2%
A1620.4	Buildings, Contr Expend	34,000.00	34,000.00	(1,589.34)	1,645.51	2,227.50	2,283.67	31,716.33	7%
A1650.4	Central Comm System, Contr Expend	6,000.00	6,000.00	-	364.60	365.82	730.42	5,269.58	12%
A1670.4	Central Print & Mail,contr Expend	800.00	800.00	(25.92)	25.92	37.72	37.72	762.28	5%
A1680.4	Central Data Process, Contr Expend	3,300.00	3,300.00	(775.00)	775.00	-	-	3,300.00	0%
A1910.4	Unallocated Insurance, Contr Expend	55,000.00	55,000.00	-	-	-	-	55,000.00	0%
A1920.4	Municipal Assn Dues, Contr Expend	1,500.00	1,500.00	999.00	495.00	10.00	1,504.00	(4.00)	100%
A1950.4	Taxes & Assess On Munic Prop, Contr E›	0.00	-	-	1,564.29	-	1,564.29	(1,564.29)	
A1990.4	Contingency	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A3010.4	Public Safety Admin, Contr Expend	0.00	-	-	-	-	-	-	
A3120.1	Police, Pers Serv	0.00	-	-	-	224.00	224.00	(224.00)	
A3120.11	SRO-CRCS - Police Svc	122,410.00	122,410.00	(2,130.40)	5,883.66	4,684.52	8,437.78	113,972.22	7%
A3120.12	Court Security	3,500.00	3,500.00	-	-	-	-	3,500.00	0%
A3120.13	Police Services-Police Chief	77,526.00	77,526.00	-	5,963.52	5,963.52	11,927.04	65,598.96	15%
A3120.14	POLICE SERVICES-FT Base Pay	184,488.00	184,488.00	(19,466.90)	33,192.06	18,067.44	31,792.60	152,695.40	17%
A3120.15	POLICE SERVICES-FT Overtime	13,000.00	13,000.00	(17.11)	1,340.66	1,337.46	2,661.01	10,338.99	20%
A3120.16	POLICE SERVICES-PT	90,000.00	90,000.00	(7,914.50)	7,914.50	7,468.60	7,468.60	82,531.40	8%
A3120.2	Police, Equip & Cap Outlay	22,500.00	22,500.00	(253.53)	253.53	-	-	22,500.00	0%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
A3120.2A	Police Bodycamera	24,000.00	24,000.00	-	-	-	-	24,000.00	0%
A3120.21	Police Car Reserve	0.00	-	-	-	-	-	-	
A3120.4	Police, Contr Expend	33,000.00	33,000.00	(784.74)	2,806.93	7,332.41	9,354.60	23,645.40	28%
A3120.41	Police Cont-SRO Uniforms	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A3310.4	Traffic Control, Contr Expen	0.00	-	-	-	-	-	-	
A3315.1	Stop Dwi,pers Serv	0.00	-	-	-	-	-	-	
A3510.1	Control of Animals, Pers Serv	4,350.00	4,350.00	-	362.50	362.50	725.00	3,625.00	17%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A4020.1	Registrar of Vital Statistics, Pers Serv	0.00	-	-	-	-	-	-	
A4540.1	Ambulance, Pers Serv	25,000.00	25,000.00	(4,574.00)	4,574.00	2,956.00	2,956.00	22,044.00	12%
A4540.11	Ambulance Clerical Svcs	2,600.00	2,600.00	-	200.00	216.66	416.66	2,183.34	16%
A4540.12	Ambulance Administration Svcs	600.00	600.00	-	50.00	50.00	100.00	500.00	17%
A4540.2	Ambulance, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A4540.4	Ambulance, Contr Expend	30,000.00	30,000.00	(1,063.03)	1,063.03	10,268.48	10,268.48	19,731.52	34%
A5010.1	Street Admin, Pers Serv	56,500.00	56,500.00	-	4,346.12	4,346.12	8,692.24	47,807.76	15%
A5010.11	Deputy Hwy Supt Services	500.00	500.00	-	-	-	-	500.00	0%
A5010.4	Street Admin, Contr Expend	1,500.00	1,500.00	-	249.99	49.99	299.98	1,200.02	20%
A5132.4	Garage, Contr Expend	13,000.00	13,000.00	(2,780.82)	3,442.99	1,316.58	1,978.75	11,021.25	15%
A5182.4	Street Lighting, Contr Expend	500.00	500.00	-	19.64	27.19	46.83	453.17	9%
A6989.4	Other Eco & Dev, Contr Expend	1,500.00	1,500.00	-	-	-	-	1,500.00	0%
A7310.4	Youth Prog, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A7410.4	Library, Contr Expend	0.00	-	-	-	-	-	-	
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	0.00	-	-	-	-	-	-	
A8510.4	Comm Beautification, Contr Expend	850.00	850.00	-	-	-	-	850.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
A9010.8	State Retirement System	22,943.00	22,943.00	3,853.25	-	-	3,853.25	19,089.75	17%
A9015.8	Police & Firemen Retirement, Empl Bnft	55,519.00	55,519.00	19,036.75	-	-	19,036.75	36,482.25	34%
A9015.81	POLICE STATE RETIREMENT-SRO	9,702.00	9,702.00	3,480.75	-	-	3,480.75	6,221.25	36%
A9030.8	Social Security, Employer Cont	40,000.00	40,000.00	(2,512.45)	5,236.67	3,986.93	6,711.15	33,288.85	17%
A9030.81	SOCIAL SECURITY-SRO	9,400.00	9,400.00	(162.98)	162.98	-	-	9,400.00	0%
A9040.81	WORKER'S COMP-SRO	4,285.00	4,285.00	-	-	-	-	4,285.00	0%
A9050.8	Unemployment Insurance, Empl Bnfts	5,000.00	5,000.00	-	1,382.72	1,069.47	2,452.19	2,547.81	49%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	-	200.70	-	200.70	549.30	27%
A9060.8	Hospital & Medical (dental) Ins, Empl Br	65,000.00	65,000.00	-	2,975.17	3,054.61	6,029.78	58,970.22	9%
A9060.81	Medical Ins-SRO	32,400.00	32,400.00	-	2,614.99	2,591.81	5,206.80	27,193.20	16%
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	33,637.00	33,637.00	-	-	-	-	33,637.00	0%
A9785.7	Ambulance Install Pur Debt, Interest	1,515.00	1,515.00	-	-	-	-	1,515.00	0%
TOTAL APPROPRIATIONS		1,283,543.00	1,283,543.00	(22,088.69)	109,040.20	97,014.51	183,966.02	1,099,576.98	14%
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/22							
A201	Savings Acct	61,904.69	-	61,904.69	61,910.55	61,915.69	-		
A200	Checking	270,999.32	-	270,999.32	185,385.71	984,808.77	-		
				-	-	-	-		
A201	NYSCLASS - 01-0647-0001	103,893.75		103,893.75	104,256.11	104,606.32	-		
A231	NYSCLASS - 01-0647-0002	13,542.73		13,542.73	13,614.62	13,684.12	-		
	Justice Acct	853.00		-	-	-	-		
	Town Clerk Acct	1,439.00		-	-	-			
	DEC License Acct	100.00		-	-	-			
	Tax Collector Acct	0.00		-	-	-			
A380	Accounts Receivable	239.00		-	-	-			
A380	Justice Receivable	5,236.00		-	-	-			
A220	Due From T&A	1,523.85		1,523.85	1,524.09	1,524.27			
A480	Prepaid Expense	27,369.75		-	-	-			
				-	-	-			
TOTAL ASSETS		**487,101.09**		451,864.34	366,691.08	1,166,539.17			
				-	-	-			
A600	Accounts Payable	41,819.66		-	-	-			
A601	Accrued Liabilities	37,638.78		-	-	-			
A631	Due to State Comptroller	4,316.00		-	-	-			
A631	Due to Other Gov't	853.00		-	-	-			
A631	Due to Other Gov't	1,439.00		-	-	-			
A630	Due to Other Gov't	100.00		-	-	-			
	Due to Other Gov't	0.00		-	-	-			
A688	Other Liabilities (ARPA)	164,307.20		164,307.20	164,307.20	164,307.20			
				-	-	-			
TOTAL LIAB	TOTAL LIABILITIES	**250,473.64**		164,307.20	164,307.20	164,307.20			
A806	Non Spendable	27,369.75		-	-	-			
A878	Building/Equipment Capital	13,542.73		13,542.73	13,614.62	13,684.12			
A914	Appropriated Fund Balance	42,936.00		42,936.00	42,936.00	42,936.00			
A917	Fund Balance	152,778.97		231,078.41	145,833.26	945,611.85			
TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	**487,101.09**		451,864.34	366,691.08	1,166,539.17			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	-	-	-	-	
B1170	Franchises	10,000.00	10,000.00	-	-	13,909.46	13,909.46	3,909.46	139%
B1603	Vital Statistics Fees	1,200.00	1,200.00	(540.00)	540.00	150.00	150.00	(1,050.00)	13%
B2401	Interest And Earnings	-	-	-	8.50	18.58	27.08	27.08	
B2555	Building And Alteration Permits	5,000.00	5,000.00	(345.00)	345.00	205.00	205.00	(4,795.00)	4%
B2750	AIM Related Payment	-	-	-	-	-	-	-	
B3001	St Aid, State Revenue Sharing	14,326.00	14,326.00	-	-	-	-	(14,326.00)	0%
BUB	Unexp Balance	12,524.00	12,524.00	-	-	-	-	(12,524.00)	0%
TOTAL REVENUES		43,050.00	43,050.00	(885.00)	893.50	14,283.04	14,291.54	(28,758.46)	33%
Appropriations:									
B3620.1	Safety Inspection, Pers Serv	8,950.00	8,950.00	-	745.83	745.83	1,491.66	7,458.34	17%
B3620.4	Safety Inspection, Contr Expend	-	-	-	-	-	-	-	
B4020.4	Registrar of Vital Stat Contr Expend	1,200.00	1,200.00	(60.00)	60.00	150.00	150.00	1,050.00	13%
B9010.8	State Retirement, Empl Bnfts	-	-	189.25	-	-	189.25	(189.25)	
B9030.8	Social Security , Empl Bnfts	700.00	700.00	-	57.04	57.04	114.08	585.92	16%
B9050.8	Unemployment Insurance, Empl Bnfts	200.00	200.00	-	17.34	17.34	34.68	165.32	17%
B9901.9	Transfers, Other Funds (To DB)	32,000.00	32,000.00	-	-	-	-	32,000.00	0%
TOTAL APPROPRIATIONS		43,050.00	43,050.00	129.25	880.21	970.21	1,979.67	41,070.33	5%
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GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

		12/31/22					
B201	Savings	6,921.77	-	6,921.77	6,921.77	6,921.77	-
B200	Checking	96,804.52	-	96,804.52	96,817.81	110,130.64	-
B295	Accounts Receivable	885.00		-	-	-	
				-	-	-	
B368	Prepaid Expense	189.25					
	TOTAL ASSETS	104,800.54		103,726.29	103,739.58	117,052.41	
B600	Accounts Payable	-		-	-	-	
	Accrued Liabilities	60.00		-	-	-	
	Due to Retirement	-		-	-	-	
	TOTAL LIABILITIES	60.00		-	-	-	
B806	Non Spendable Form	189.25		-	-	-	
B914	Appropriated Fund Balance	12,524.00		12,524.00	12,524.00	12,524.00	
B915	Fund Balance	92,027.29		91,202.29	91,215.58	104,528.41	
	TOTAL LIAB. & FUND BAL.	104,800.54		103,726.29	103,739.58	117,052.41	

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE									
Revenues:									
DA1001	Real Property Taxes	389,216.00	389,216.00	-	-	389,216.00	389,216.00	-	100%
DA2302	Snow Removal Services, Other Govts	57,500.00	57,500.00	-	-	-	-	(57,500.00)	0%
DA2401	Interest - Savings	200.00	200.00	-	24.22	52.98	77.20	(122.80)	39%
DA2401.2	Interest - NYClass	100.00	100.00	-	719.01	694.84	1,413.85	1,313.85	1414%
DA2650	Sales of Scrap & Excess Materials	-	-	-	133.93	-	133.93	133.93	
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	20,072.00	20,072.00	-	-	-	-	(20,072.00)	0%
TOTAL REVENUES		467,088.00	467,088.00	-	877.16	389,963.82	390,840.98	(76,247.02)	84%
Appropriations:									
DA1990.4	Contingency	-	-	-	-	-	-	-	
DA5120.4	Maint of Bridges, Contr Expend	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-	
DA5130.4	Machinery, Contr Expend	62,000.00	62,000.00	(675.45)	675.45	4,980.25	4,980.25	57,019.75	8%
DA5142.1	Snow Removal, Pers Serv	96,600.00	96,600.00	(5,554.15)	17,324.79	14,848.39	26,619.03	69,980.97	28%
DA5142.4	Snow Removal, Contr Expend	141,780.00	141,780.00	(9,383.55)	9,383.55	14,015.52	14,015.52	127,764.48	10%
DA9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	1,692.00	-	-	1,692.00	10,436.00	14%
DA9030.8	Social Security , Empl Bnfts	7,450.00	7,450.00	(409.16)	1,262.45	1,072.97	1,926.26	5,523.74	26%
DA9050.8	Unemployment Insurance, Empl Bnfts	2,000.00	2,000.00	(130.19)	406.02	347.87	623.70	1,376.30	31%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	-	88.80	-	88.80	41.20	68%
DA9060.8	Hospital & Medical (dental) Ins, Empl Br	40,000.00	40,000.00	-	6,648.19	6,628.06	13,276.25	26,723.75	33%
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		467,088.00	467,088.00	(14,460.50)	35,789.25	41,893.06	63,221.81	403,866.19	14%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/22							
DA201	Savings	21,385.02	-	21,385.02	21,385.02	21,385.02	-		
DA200	Checking	147,151.18	-	147,151.18	111,520.08	458,896.00	-		
DA230	Checking Hwy Reserve	128,200.00	-	128,200.00	128,200.00	128,200.00	-		
DA201	NYSCLASS - 01-0647-0003	206,137.74	-	206,137.74	206,856.75	207,551.59	-		
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	1,692.00		-	-	-			
				-	-	-			
				-	-	-			
	TOTAL ASSETS	514,122.54		512,430.54	477,518.45	825,589.21			
DA600	Accounts Payable	10,059.00		-	-	-			
	Accrued Liabilities	6,093.50		-	-	-			
	BAN Payment			-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	16,152.50		-	-	-			
DA806	Non Spendable Form	1,692.00		-	-	-			
DA878	Equipment Reserve	137,756.60		137,756.60	137,756.60	137,756.60			
DA914	Appropriated Fund Balance	20,072.00		20,072.00	20,072.00	20,072.00			
DA915	Fund Balance	338,449.44		354,601.94	319,689.85	667,760.61			
	TOTAL LIAB. & FUND BAL.	514,122.54		512,430.54	477,518.45	825,589.21			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	256,274.00	256,274.00	-	-	256,274.00	256,274.00	-	100%
DB2401	Interest And Earnings	0.00	-	-	30.39	66.47	96.86	96.86	
DB2650	Sales of Scrap & Excess Materials	0.00	-	-	-	-	-	-	
DB2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	-	-	
DB2770	Unclassified (specify)	0.00	-	-	-	-	-	-	
DB3501	St Aid, Consolidated Highway Aid	150,000.00	150,000.00	-	-	-	-	(150,000.00)	0%
DB5031	Interfund Transfers (from B)	32,000.00	32,000.00	-	-	-	-	(32,000.00)	0%
DBUB	Unexp Balance	37,261.00	37,261.00	-	-	-	-	(37,261.00)	0%
TOTAL REVENUES		475,535.00	475,535.00	-	30.39	256,340.47	256,370.86	(219,164.14)	54%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	122,157.00	122,157.00	(1,722.24)	1,722.24	-	-	122,157.00	0%
DB5110.4	Maint of Streets, Contr Expend	140,750.00	140,750.00	(79.00)	13,158.00	110.00	13,189.00	127,561.00	9%
DB5112.2	(CHIPS) Perm Improve Highway, Equip 8	150,000.00	150,000.00	-	-	-	-	150,000.00	0%
DB9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	1,692.00	-	-	1,692.00	10,436.00	14%
DB9030.8	Social Security, Empl Bnfts	9,350.00	9,350.00	(131.74)	131.74	-	-	9,350.00	0%
DB9050.8	Unemployment Insurance, Empl Bnfts	1,000.00	1,000.00	(40.39)	40.39	-	-	1,000.00	0%
DB9055.8	Disability Insurance, Empl Bnfts	150.00	150.00	-	88.80	-	88.80	61.20	59%
DB9060.8	Hospital & Medical (dental) Ins, Empl Br	40,000.00	40,000.00	-	-	-	-	40,000.00	0%
TOTAL APPROPRIATIONS		475,535.00	475,535.00	(281.37)	15,141.17	110.00	14,969.80	460,565.20	3%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/22							
DB201	Savings	35,203.16	-	35,203.16	35,203.16	35,203.16	-		
DB200	Checking	342,228.15	-	342,228.15	327,117.37	583,347.84	-		
			-						
				-	-	-			
DB480	Prepaid Expenses	1,692.00		-	-	-			
	TOTAL ASSETS	379,123.31		377,431.31	362,320.53	618,551.00			
DB600	Accounts Payable	79.00		-	-	-			
	Accrued Liabilities	1,894.37		-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	1,973.37		-	-	-			
DB806	Non Spendable Form	1,692.00		-	-	-			
DB914	Appropriated Fund Balance	37,261.00		37,261.00	37,261.00	37,261.00			
DB915	Fund Balance	338,196.94		340,170.31	325,059.53	581,290.00			
	TOTAL LIAB. & FUND BAL.	379,123.31		377,431.31	362,320.53	618,551.00			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SPECIAL DISTRICTS									
Revenues:									
SF1001	Fire Property Taxes	271,872.00	271,872.00	-	-	271,872.00	271,872.00	-	100%
TOTAL REVENUES		271,872.00	271,872.00	-	-	271,872.00	271,872.00	-	100%
Appropriations:									
SF1-3410.4	Fire Protection District	271,872.00	271,872.00	-	-	-	-	271,872.00	0%
TOTAL APPROPRIATIONS		271,872.00	271,872.00	-	-	-	-	271,872.00	0%

FIRE DISTRICT BALANCE SHEET

	12/31/22				
Checking - Fire	-		-	-	271,872.00
Accounts Receivable	-		-	-	-
	-		-	-	-
TOTAL ASSETS	-		-	-	271,872.00
Accounts Payable	-		-	-	-
	-		-	-	-
TOTAL LIABILITIES	-		-	-	-
Appropriated Fund Balance	-		-	-	-
Fund Balance	-		-	-	271,872.00
TOTAL LIAB. & FUND BAL.	-		-	-	271,872.00

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #3(TRACEWELL)									
Revenues:									
SW3-2140	Mettered Sales	-	-	-	-	-	-	-	
SWUB	Unexp Balance	-	-	-	-	-	-		
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SW8310.1	Water Administration, Pers Serv	-	-	-	-	-	-	-	
SW8310.2	Water Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SW8310.4	Water Administration, Contr Expend	-	-	-	-	-	-	-	
SW8320.2	Source Supply Pwr & Pump, Equp& Cap	-	-	-	-	-	-	-	
SW8320.4	Source Supply Pwr & Pump, Contr Exper	-	-	-	-	-	-	-	
SW8340.1	Water Trans & Distrib, Pers Serv	-	-	-	-	-	-	-	
SW8340.2	Water Trans & Distrib, Equip & Cap Outl	-	-	-	-	-	-	-	
SW8340.4	Water Trans & Distrib, Contr Expend	-	-	-	-	-	-	-	
SW9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SW9060.8	Hospital & Medical (dental) Ins, Empl Br	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	
WATER 3(TRACEWELL) BALANCE SHEET		12/31/22							
	Checking	-		-	-	-			
SW201	Savings	3,099.18		3,099.18	3,099.18	3,099.18			
	Water Rent Receivable			-	-	-			
	Prepaids			-	-	-			
				-	-	-			
	TOTAL ASSETS	3,099.18		3,099.18	3,099.18	3,099.18			
	Accounts Payable			-	-	-			
	Accrued Liabilities			-	-	-			
				-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	3,099.18		3,099.18	3,099.18	3,099.18			
	TOTAL LIAB. & FUND BAL.	3,099.18		3,099.18	3,099.18	3,099.18			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #4 (SCHOOL)									
Revenues:									
SW4-1001	Real Property Taxes	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	100%
SW4-2140	Metered Water Sales	7,600.00	7,600.00	-	-	1,798.75	1,798.75	5,801.25	24%
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		10,600.00	10,600.00	-	-	4,798.75	4,798.75	5,801.25	45%
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	(1,798.75)	1,825.94	19.64	46.83	7,553.17	1%
TOTAL APPROPRIATIONS		10,600.00	10,600.00	(1,798.75)	1,825.94	19.64	46.83	10,553.17	0%
			-						
WATER DISTRICT (SCHOOL) BALANCE SHEET									
		12/31/22							
SW201	Savings	7,598.28	-	7,598.28	7,598.28	7,598.28	-		
SW200	Checking	7,615.66	-	7,615.66	5,789.72	10,568.83	-		
				-	-	-			
	Accounts Receivable			-	-	-			
	TOTAL ASSETS	15,213.94		15,213.94	13,388.00	18,167.11			
	Accounts Payable	1,798.75		-	-	-			
				-	-	-			
	TOTAL LIABILITIES	1,798.75		-	-	-			
	Non Spendable	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
SW915	Fund Balance	13,415.19		15,213.94	13,388.00	18,167.11			
	TOTAL LIAB. & FUND BAL.	15,213.94		15,213.94	13,388.00	18,167.11			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #1 DISTRICT (ECHO LANE)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	-	-	-	-	-	-	-	
SS8110.2	Sewer Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SS8110.4	Sewer Administration, Contr Expend	-	-	-	-	-	-	-	
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 1 DISTRICT BALANCE SHEET

		12/31/22				
SS200	Checking	890.00		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	2,090.49		2,090.49	2,090.49	2,090.49
	Accounts Payable	-		-	-	-
	Accrued Liabilities	-		-	-	-
		-		-	-	-
	TOTAL LIABILITIES	-		-	-	-
	Non Spendable	-		-	-	-
	Appropriated Fund Balance	-		-	-	-
	Fund Balance	2,090.49		2,090.49	2,090.49	2,090.49
	TOTAL LIAB. & FUND BAL.	2,090.49		2,090.49	2,090.49	2,090.49

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #3 DISTRICT (TRACEWELL)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS3-8110.4	Admin Contractual	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	
SEWER 3 DISTRICT BALANCE SHEET									
		12/31/22							
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	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER DISTRICT #5									
Revenues:									
SS5-1001	Property Taxes	249,330.00	249,330.00	-	-	249,330.00	249,330.00	-	100%
SS5-2120	Sewer Rents	-	-	-	-	-	-	-	
SS5-2374	Services Other Gov't	7,435.00	7,435.00	-	-	7,435.37	7,435.37	0.37	100%
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	-	-	1,178.00	1,178.00	-	100%
SS5-2401	Interest - Savings	-	-	-	1.23	1.07	2.30	2.30	
SS5-2590	Sewer Permits/Connection	-	-	-	-	50.00	50.00	50.00	
SS5-2680	Insurance Recoveries	-	-	-	-	-	-	-	
SS5-2701	Refund of Prior Year Expense	-	-	-	-	-	-	-	
SS5-UB	Unexp Balance	15,249.00	15,249.00	-	-	-	-	(15,249.00)	0%
TOTAL REVENUES		273,192.00	273,192.00	-	1.23	257,994.44	257,995.67	(15,196.33)	94%
Appropriations:									
SS5-1990.4	Contingency	8,992.00	8,992.00	-	-	-	-	8,992.00	0%
SS5-8110.1	Admin Personal Service	18,500.00	18,500.00	-	1,541.66	1,541.66	3,083.32	15,416.68	17%
SS5-8110.11	Admin Personal Service	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
SS5-8110.2	Admin Equipment	500.00	500.00	-	-	-	-	500.00	0%
SS5-8110.4	Admin Contractual	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
SS5-8120.2	Sewage Coll. System Equip	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
SS5-8120.4	Sewage Coll. System Contr	20,000.00	20,000.00	(65.40)	65.40	946.07	946.07	19,053.93	5%
SS5-8130.2	Sewage Treat. & Disp Equip	165,000.00	165,000.00	(1,577.82)	1,577.82	-	-	165,000.00	0%
SS5-8130.4	Sewage Treat. & Disp Contr	165,000.00	165,000.00	(37,750.00)	37,750.00	197.90	197.90	164,802.10	0%
SS5-8136.4	Discount On Sewer Rents	-	-	-	-	-	-	-	
SS5-9010.8	State Retirement	-	-	-	-	-	-	-	
SS5-9030.8	Social Security	1,800.00	1,800.00	-	117.93	117.95	235.88	1,564.12	13%
SS5-9050.8	Unemployment Insurance	500.00	500.00	-	35.84	35.85	71.69	428.31	14%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	-	37,900.00	0%
			-	-	-	-	-	-	
TOTAL APPROPRIATIONS		438,192.00	438,192.00	(39,393.22)	41,088.65	2,839.43	4,534.86	433,657.14	1%
			-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER 5 DISTRICT BALANCE SHEET									
		12/31/22							
	Reserve	46,656.14	-	46,656.14	46,657.37	46,658.44	-		
SS201	Savings	25,567.91	-	25,567.91	25,567.91	25,567.91	-		
SS200	Checking	164,467.37	-	164,467.37	123,378.72	378,532.66	-		
			-						
	TOTAL ASSETS	236,691.42		236,691.42	195,604.00	450,759.01			
SS600	Accounts Payable	39,393.22		-	-	-			
	Bond Payable	795,900.00		795,900.00	795,900.00	795,900.00			
	TOTAL LIABILITIES	835,293.22		795,900.00	795,900.00	795,900.00			
SS882	Reserve	46,656.14		46,656.14	46,657.37	46,658.44			
SS914	Appropriated Fund Balance	15,249.00		15,249.00	15,249.00	15,249.00			
SS915	Fund Balance	135,393.06		174,786.28	133,697.63	388,851.57			
	TOTAL LIAB. & FUND BAL.	236,691.42		236,691.42	195,604.00	450,759.01			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
LAKE DISTRICT									
Revenues:									
SR1001	Property tax	46,482.00	46,482.00	-	-	46,482.00	46,482.00	-	100%
SRUB	Unexpended Balance		-	-	-	-	-	-	
TOTAL REVENUES		46,482.00	46,482.00	-	-	46,482.00	46,482.00	-	100%
Appropriations:									
SR8110.4	Administration Contr	46,482.00	46,482.00	-	-	-	-	46,482.00	0%
TOTAL APPROPRIATIONS		46,482.00	46,482.00	-	-	-	-	46,482.00	0%
LAKE DISTRICT BALANCE SHEET									
		12/31/22							
	Savings	-		-	-	-			
	Checking	-		-	-	46,482.00			
		-		-	-	-			
		-		-	-	-			
	TOTAL ASSETS	-		-	-	46,482.00			
	Accounts Payable	-		-	-	-			
		-		-	-	-			
	Accrued Liabilities	-		-	-	-			
		-		-	-	-			
		-		-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	-		-	-	46,482.00			
	TOTAL LIAB. & FUND BAL.	-		-	-	46,482.00			