Town of Cuba
Monthly Budget Report
2022

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	862,683.00	862,683.00	-	-	-	-	(862,683.00)	0%
A1081	Other Payments In Lieu of Taxes	1,900.00	1,900.00	-	-	-	-	(1,900.00)	0%
A1090	Interest & Penalties On Real Prop Taxes	8,000.00	8,000.00	-	-	-	-	(8,000.00)	0%
A1255	Clerk Fees	1,500.00	1,500.00	-	172.53	-	172.53	(1,327.47)	12%
A1520	Police Fees	0.00	-	-	-	-	-	-	
A1640	Ambulance Charges	95,000.00	95,000.00	-	4,061.43	-	4,061.43	(90,938.57)	4%
A2210	New Hudson Ambulance	5,000.00	5,000.00	-	-	-	-	(5,000.00)	0%
A2210.1	SRO-CRCS	90,841.00	90,841.00	-	43,476.00	-	43,476.00	(47,365.00)	48%
A2390	Share of Joint Activity, Other Govts	0.00	-	-	-	-	-	-	
A2401	Interest - Checking	500.00	500.00	-	12.03	-	12.03	(487.97)	2%
A2401.1	Interest - Savings	0.00	-	-	5.68	-	5.68	5.68	
A2401.2	Interest - T&A	0.00	-	-	0.15	-	0.15	0.15	
A2401.3	Interest - Bldg. Equipment	0.00	-	-	-	-	-	-	
A2401.4	Interest - NYSClass	100.00	100.00	-	0.62	-	0.62	(99.38)	1%
A2401.5	Interest - NYClass Invest	0.00	-	-	3.09	-	3.09	3.09	
A2530	Games of Chance	30.00	30.00	-	-	-	-	(30.00)	0%
A2544	Dog Licenses	6,000.00	6,000.00	-	200.00	-	200.00	(5,800.00)	3%
A2610	Fines And Forfeited Bail	18,000.00	18,000.00	-	6,154.00	-	6,154.00	(11,846.00)	34%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	-	900.00	-	900.00	(1,500.00)	38%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	-	-	
A2620	Forfeitures of Deposits	0.00	-	-	-	-	-	-	
A2655	Sales, Other	0.00	-	-	-	-	-	-	
A2665	Sales of Equipment	3,500.00	3,500.00	-	-	-	-	(3,500.00)	0%
A2680	Insurance Recoveries	0.00	-	-	-	-	-	-	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	-	-	
A2705.1	K-9 Donation	0.00	-	-	-	-	-	-	
A2705.2	Ambulance Donation	0.00	-	-	-	-	-	-	
A2705.3	Police Donation	0.00	-	-	-	-	-	-	
A2770	DWI	0.00	-	-	-	-	-	-	
A2770.1	Unclassified (specify)	0.00	-	-	-	-	-	-	
A3005	St Aid, Mortgage Tax	25,000.00	25,000.00	-	-	-	-	(25,000.00)	0%
A3089	St Aid - Other (specify)	3,800.00	3,800.00	-	-	-	-	(3,800.00)	0%
A4989	Fed Aid, Other Home And Comm Service	0.00	-	-	-	-	-	-	
AUB	Unexpended Balance	44,783.00	44,783.00	-	-	-	-	(44,783.00)	0%
TOTAL REVENUES		1,169,037.00	1,169,037.00	-	54,985.53	-	54,985.53	(1,114,051.47)	5%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	1,800.00	1,800.00	-	150.00	-	150.00	1,650.00	8%
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	12,369.50	8%
A1110.11	Justice Clerk Services	13,947.00	13,947.00	-	1,401.62	-	1,401.62	12,545.38	10%
A1110.12	IT Services	100.00	100.00	-	-	-	-	100.00	0%
A1110.4	Municipal Court, Contr Expend	8,000.00	8,000.00	-	-	-	-	8,000.00	0%
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	-	625.00	-	625.00	6,875.00	8%
A1220.11	Supervisor Clerk Services Clerical	5,000.00	5,000.00	-	307.50	-	307.50	4,692.50	6%
A1220.2	Supervisor, equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1220.4	Supervisor,contr Expend	800.00	800.00	-	-	-	-	800.00	0%
A1315.4	Comptroller, Contr Expend	13,600.00	13,600.00	-	3,275.00	-	3,275.00	10,325.00	24%
A1320.4	Auditor, Contr Expend	0.00	-	-	-	-	-	-	
A1330.4	Tax Collection,contr Expend	1,750.00	1,750.00	-	-	-	-	1,750.00	0%
A1355.1	Assessment, Pers Serv	16,356.00	16,356.00	-	1,363.00	-	1,363.00	14,993.00	8%
A1355.2	Assessment, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A1355.4	Assessment, Contr Expend	42,000.00	42,000.00	-	-	-	-	42,000.00	0%
A1410.1	Clerk,pers Serv	16,236.00	16,236.00	-	1,353.00	-	1,353.00	14,883.00	8%
A1410.2	Clerk,equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1410.4	Clerk,contr Expend	3,695.00	3,695.00	-	-	-	-	3,695.00	0%
A1420.4	Law, Contr Expend	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
A1430.4	Personnel, Contr Expend	0.00	-	-	-	-	-	-	
A1450.4	Elections, Contr Expend	3,500.00	3,500.00	-	-	-	-	3,500.00	0%
A1620.1	Buildings, Pers Serv	3,000.00	3,000.00	-	244.66	-	244.66	2,755.34	8%
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	-	1,703.69	-	1,703.69	29,296.31	5%
A1650.2	Central Comm System, Equip & Cap Out	0.00	-	-	-	-	-	-	
A1650.4	Central Comm System, Contr Expend	7,500.00	7,500.00	-	262.50	-	262.50	7,237.50	4%
A1670.4	Central Print & Mail,contr Expend	1,200.00	1,200.00	-	108.68	-	108.68	1,091.32	9%
A1680.4	Central Data Process, Contr Expend	3,100.00	3,100.00	-	750.00	-	750.00	2,350.00	24%
A1910.4	Unallocated Insurance, Contr Expend	63,000.00	63,000.00	-	-	-	-	63,000.00	0%
A1920.4	Municipal Assn Dues, Contr Expend	1,500.00	1,500.00	-	125.00	-	125.00	1,375.00	8%
A1950.4	Taxes & Assess On Munic Prop, Contr Ex	0.00	-	-	158.27	-	158.27	(158.27)	
A1990.4	Contingency	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A3010.4	Public Safety Admin, Contr Expend	0.00	-	-	-	-	-	-	
A3120.1	Police, Pers Serv	0.00	-	-	10,176.00	-	10,176.00	(10,176.00)	
A3120.11	SRO-CRCS - Police Svc	57,390.00	57,390.00	-	4,200.40	-	4,200.40	53,189.60	7%
A3120.12	Court Security	3,500.00	3,500.00	-	63.68	-	63.68	3,436.32	2%
A3120.13	Police Services-Police Chief	75,341.00	75,341.00	-	5,795.44	-	5,795.44	69,545.56	8%
A3120.14	POLICE SERVICES-FT Base Pay	176,140.00	176,140.00	-	13,056.75	-	13,056.75	163,083.25	7%
A3120.15	POLICE SERVICES-FT Overtime	10,000.00	10,000.00	-	722.08	-	722.08	9,277.92	7%
A3120.16	POLICE SERVICES-PT	62,000.00	62,000.00	-	4,397.39	-	4,397.39	57,602.61	7%
A3120.2	Police, Equip & Cap Outlay	55,364.00	55,364.00	-	32,000.00	-	32,000.00	23,364.00	58%
A3120.2A	Police Bodycamera	0.00	-	-	-	-	-	-	
A3120.21	POLICE CAR RESERVE	0.00	-	-	-	-	-	-	
A3120.4	Police, Contr Expend	28,000.00	28,000.00	-	1,254.47	-	1,254.47	26,745.53	4%
A3120.41	POLICE CONT-SRO UNIFORMS	500.00	500.00	-	-	-	-	500.00	0%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
A3315.1	Stop Dwi,pers Serv	0.00	-	-	-	-	-	-	
A3510.1	Control of Animals, Pers Serv	4,200.00	4,200.00	-	-	-	-	4,200.00	0%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A4020.1	Registrar of Vital Statistics, Pers Serv	200.00	200.00	-	-	-	-	200.00	0%
A4540.1	Ambulance, Pers Serv	27,000.00	27,000.00	-	810.00	-	810.00	26,190.00	3%
A4540.11	Ambulance Administration Svcs	2,400.00	2,400.00	-	183.33	-	183.33	2,216.67	8%
A4540.12	Ambulance Administration Svcs	600.00	600.00	-	50.00	-	50.00	550.00	8%
A4540.2	Ambulance, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A4540.4	Ambulance, Contr Expend	35,000.00	35,000.00	-	-	-	-	35,000.00	0%
A5010.1	Street Admin, Pers Serv	54,320.00	54,320.00	-	4,178.44	-	4,178.44	50,141.56	8%
A5010.11	Deputy Hwy Supt Services	300.00	300.00	-	-	-	-	300.00	0%
A5010.4	Street Admin, Contr Expend	1,500.00	1,500.00	-	249.99	-	249.99	1,250.01	17%
A5132.4	Garage, Contr Expend	13,000.00	13,000.00	-	54.75	-	54.75	12,945.25	0%
A5182.4	Street Lighting, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A6989.4	Other Eco & Dev, Contr Expend	1,500.00	1,500.00	-	-	-	-	1,500.00	0%
A7310.4	Youth Prog, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A7410.4	Library, Contr Expend	9,500.00	9,500.00	-	-	-	-	9,500.00	0%
A7510.4	Historian, Contr Expend	300.00	300.00	-	-	-	-	300.00	0%
A7550.4	Celebrations, Contr Expend	0.00	-	-	-	-	-	-	
A7620.4	Adult Recreation, Contr Expend	600.00	600.00	-	-	-	-	600.00	0%
A8510.4	Comm Beautification, Contr Expend	250.00	250.00	-	-	-	-	250.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
A9010.8	State Retirement System	22,943.00	22,943.00	-	-	-	-	22,943.00	0%
A9015.8	Police & Firemen Retirement, Empl Bnft	55,519.00	55,519.00	-	-	-	-	55,519.00	0%
A9015.81	POLICE STATE RETIREMENT-SRO	9,702.00	9,702.00	-	-	-	-	9,702.00	0%
A9030.8	Social Security, Employer Cont	40,000.00	40,000.00	-	3,982.94	-	3,982.94	36,017.06	10%
A9030.81	SOCIAL SECURITY-SRO	3,749.00	3,749.00	-	-	-	-	3,749.00	0%
A9040.81	WORKER'S COMP-SRO	1,740.00	1,740.00	-	-	-	-	1,740.00	0%
A9050.8	Unemployment Insurance, Empl Bnfts	5,000.00	5,000.00	-	1,066.12	-	1,066.12	3,933.88	21%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	-	-	-	-	750.00	0%
A9060.8	Hospital & Medical (dental) Ins, Empl Bn	72,000.00	72,000.00	-	7,392.36	-	7,392.36	64,607.64	10%
A9060.81	Medical Ins-SRO	8,400.00	8,400.00	-	562.24	-	562.24	7,837.76	7%
A9730.6	Debt Principal, Bond Anticipation Notes	0.00	-	-	-	-	-	-	
A9730.7	Debt Interest, Bond Anticipation Notes	0.00	-	-	-	-	-	-	
A9785.6	Ambulance Install Pur Debt, Principal	30,801.00	30,801.00	-	-	-	-	30,801.00	0%
A9785.7	Ambulance Install Pur Debt, Interest	4,350.00	4,350.00	-	-	-	-	4,350.00	0%
TOTAL APPROPRIATIONS		1,169,037.00	1,169,037.00	-	103,148.80	-	103,148.80	1,065,888.20	9%
		-	-						
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GENERAL FUND - TOWNWIDE BALANCE SHEET

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
		12/31/21							
A201	Savings Acct		-	-	0.15	0.15			
A200	Checking		-	-	(48,167.13)	(48,167.13)	-		
A231	Building Capital		-	-	0.62	0.62			
				-	-	-			
A201	NYSCLASS - 01-0647-0001			-	-	-			
A231	NYSCLASS - 01-0647-0002			-	3.09	3.09			
A380	Accounts Receivable			-	-	-			
A380	Justice Receivable			-	-	-			
A220	Due From T&A			-	-	-			
A480	Prepaid Expense			-	-	-			
A480	Prepaid Retirement			-	-	-			
TOTAL ASSETS		-		-	(48,163.27)	(48,163.27)			
				-	-	-			
A600	Accounts Payable			-	-	-			
A601	Accrued Liabilities			-	-	-			
A631	Due to State Comptroller			-	-	-			
A631	Due to Retirement			-	-	-			
A631	Due to Other Gov't			-	-	-			
A630	Due to GFOV			-	-	-			
A630	Due to HFDA			-	-	-			
A630	Due to HFDB			-	-	-			
TOTAL LIAB	TOTAL LIABILITIES	**0.00**		-	-	-			
A806	Non Spendable	0.00		-	-	-			
A878	ARPA Money	0.00		-	-	-			
A878	Building/Equipment Capital	0.00		-	3.71	3.71			
A914	Appropriated Fund Balance			-	-	-			
A917	Fund Balance	0.00		-	(48,166.98)	(48,166.98)			
TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	-		-	(48,163.27)	(48,163.27)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	(516.87)	-	(516.87)	(516.87)	
B1170	Franchises	10,000.00	10,000.00	-	-	-	-	(10,000.00)	0%
B1603	Vital Statistics Fees	1,200.00	1,200.00	-	-	-	-	(1,200.00)	0%
B2401	Interest And Earnings	-	-	-	4.36	-	4.36	4.36	
B2555	Building And Alteration Permits	3,500.00	3,500.00	-	295.00	-	295.00	(3,205.00)	8%
B2750	AIM Related Payment	14,326.00	14,326.00	-	-	-	-	(14,326.00)	0%
BUB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		29,026.00	29,026.00	-	(217.51)	-	(217.51)	(29,243.51)	-1%
Appropriations:									
B3620.1	Safety Inspection, Pers Serv	8,510.00	8,510.00	-	709.16	-	709.16	7,800.84	8%
B3620.4	Safety Inspection, Contr Expend	-	-	-	-	-	-	-	
B4020.4	Registrar of Vital Stat Contr Expend	1,200.00	1,200.00	-	142.00	-	142.00	1,058.00	12%
B9030.8	Social Security , Empl Bnfts	652.00	652.00	-	54.25	-	54.25	597.75	8%
B9050.8	Unemployment Insurance, Empl Bnfts	100.00	100.00	-	16.49	-	16.49	83.51	16%
B9901.9	Transfers, Other Funds (To DB)	18,564.00	18,564.00	-	-	-	-	18,564.00	0%
TOTAL APPROPRIATIONS		29,026.00	29,026.00	-	921.90	-	921.90	28,104.10	3%
			-						

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

	12/31/21	Prepaid & Accruals	JAN	FEB
Savings		-	-	-
Checking		-	(1,139.41)	(1,139.41)
Accounts Receivable		-	-	-
Due From: GFTW		-	-	-
Prepaid Expense				
TOTAL ASSETS	-	-	(1,139.41)	(1,139.41)
Accounts Payable	-	-	-	-
Accrued Liabilities	-	-	-	-
Due to Retirement	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
Non Spendable Form	-	-	-	-
Appropriated Fund Balance		-	-	-
Fund Balance	-	-	(1,139.41)	(1,139.41)
TOTAL LIAB. & FUND BAL.	-	-	(1,139.41)	(1,139.41)

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE									
Revenues:									
DA1001	Real Property Taxes	379,723.00	379,723.00	-	-	-	-	(379,723.00)	0%
DA2302	Snow Removal Services, Other Govts	55,000.00	55,000.00	-	-	-	-	(55,000.00)	0%
DA2401	Interest - Savings	200.00	200.00	-	8.50	-	8.50	(191.50)	4%
DA2401.2	Interest - NYClass	100.00	100.00	-	6.14	-	6.14	(93.86)	6%
DA2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	
DA2665	Sales of Equipment	-	-	-	-	-	-	-	
DA2680	Insurance Recoveries	-	-	-	-	-	-	-	
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	
DA3501	St Aid, Consolidated Highway Aid	-	-	-	-	-	-	-	
DA5730	Bond Anticipation Notes	-	-	-	-	-	-	-	
DAUB	Equipment Reserve	11,631.00	11,631.00	-	-	-	-	(11,631.00)	0%
TOTAL REVENUES		446,654.00	446,654.00	-	14.64	-	14.64	(446,639.36)	0%
Appropriations:									
DA1990.4	Contingency	-	-	-	-	-	-	-	
DA5120.4	Maint of Bridges, Contr Expend	-	-	-	-	-	-	-	
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-	
DA5130.4	Machinery, Contr Expend	60,600.00	60,600.00	-	113.23	-	113.23	60,486.77	0%
DA5142.1	Snow Removal, Pers Serv	95,000.00	95,000.00	-	15,483.53	-	15,483.53	79,516.47	16%
DA5142.4	Snow Removal, Contr Expend	138,996.00	138,996.00	-	2,617.83	-	2,617.83	136,378.17	2%
DA9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	-	-	-	-	12,128.00	0%
DA9030.8	Social Security , Empl Bnfts	7,300.00	7,300.00	-	1,145.88	-	1,145.88	6,154.12	16%
DA9050.8	Unemployment Insurance, Empl Bnfts	2,000.00	2,000.00	-	363.78	-	363.78	1,636.22	18%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	-	-	-	-	130.00	0%
DA9060.8	Hospital & Medical (dental) Ins, Empl Bn	30,500.00	30,500.00	-	3,917.41	-	3,917.41	26,582.59	13%
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	-	23,641.66	-	23,641.66	423,012.34	5%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/21							
	Savings			-	-	-			
	Checking			-	(23,633.16)	(23,633.16)			
	Checking Hwy Reserve			-	-	-			
	NYSCLASS - 01-0647-0003			-	6.14	6.14			
	Hwy Reserve NYCLASS - 01-0647-0002			-	-	-			
	Highway Reserve Savings			-	-	-			
	Prepaid Expenses			-	-	-			
	Due From: General			-	-	-			
	Prepaid Retirement			-	-	-			
	TOTAL ASSETS	-		-	(23,627.02)	(23,627.02)			
	Accounts Payable			-	-	-			
	Accrued Liabilities			-	-	-			
	BAN Payment			-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	-		-	-	-			
	Equipment Reserve	-		-	-	-			
	Appropriated Fund Balance			-	-	-			
	Fund Balance	-		-	(23,627.02)	(23,627.02)			
	TOTAL LIAB. & FUND BAL.	-		-	(23,627.02)	(23,627.02)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	250,023.00	250,023.00	-	-	-	-	(250,023.00)	0%
DB2401	Interest And Earnings	0.00	-	-	12.63	-	12.63	12.63	
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	120,522.00	120,522.00	-	-	-	-	(120,522.00)	0%
DB5031	Interfund Transfers (from B)	18,564.00	18,564.00	-	-	-	-	(18,564.00)	0%
DBUB	Unexp Balance	38,253.00	38,253.00	-	-	-	-	(38,253.00)	0%
TOTAL REVENUES		427,362.00	427,362.00	-	12.63	-	12.63	(427,349.37)	0%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	116,362.00	116,362.00	-	-	-	-	116,362.00	0%
DB5110.4	Maint of Streets, Contr Expend	137,700.00	137,700.00	-	15,418.08	-	15,418.08	122,281.92	11%
DB5112.2	(CHIPS) Perm Improve Highway, Equip &	120,522.00	120,522.00	-	-	-	-	120,522.00	0%
DB9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	-	-	-	-	12,128.00	0%
DB9030.8	Social Security, Empl Bnfts	9,000.00	9,000.00	-	-	-	-	9,000.00	0%
DB9050.8	Unemployment Insurance, Empl Bnfts	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
DB9055.8	Disability Insurance, Empl Bnfts	150.00	150.00	-	-	-	-	150.00	0%
DB9060.8	Hospital & Medical (dental) Ins, Empl Bn	30,500.00	30,500.00	-	-	-	-	30,500.00	0%
TOTAL APPROPRIATIONS		427,362.00	427,362.00	-	15,418.08	-	15,418.08	411,943.92	4%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/21							
	Savings			-	-	-			
	Checking			-	(15,405.45)	(15,405.45)			
	Due From: General			-	-	-			
	Prepaid Expenses			-	-	-			
	TOTAL ASSETS	-		-	(15,405.45)	(15,405.45)			
	Accounts Payable	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	-		-	-	-			
	Appropriated Fund Balance			-	-	-			
	Fund Balance	-		-	(15,405.45)	(15,405.45)			
	TOTAL LIAB. & FUND BAL.	-		-	(15,405.45)	(15,405.45)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SPECIAL DISTRICTS									
Revenues:									
SF1001	Fire Property Taxes	261,512.00	261,512.00	-	-	-	-	(261,512.00)	0%
TOTAL REVENUES		261,512.00	261,512.00	-	-	-	-	(261,512.00)	0%
Appropriations:									
SF1-3410.4	Fire Protection District	261,512.00	261,512.00	-	-	-	-	261,512.00	0%
TOTAL APPROPRIATIONS		261,512.00	261,512.00	-	-	-	-	261,512.00	0%

FIRE DISTRICT BALANCE SHEET

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

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

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #4 (SCHOOL)									
Revenues:									
SW4-1001	Real Property Taxes	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-2140	Metered Water Sales	7,600.00	7,600.00	-	2,004.75	-	2,004.75	5,595.25	26%
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		10,600.00	10,600.00	-	2,004.75	-	2,004.75	8,595.25	19%
Appropriations:									
SW4-1990.4	Contingency	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-8320.4	Source of Supply Contractual	7,600.00	7,600.00	-	2,004.75	-	2,004.75	5,595.25	26%
TOTAL APPROPRIATIONS		10,600.00	10,600.00	-	2,004.75	-	2,004.75	8,595.25	19%
			-						

WATER DISTRICT (SCHOOL) BALANCE SHEET

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

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 Bn	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	

SEWER 1 DISTRICT BALANCE SHEET

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

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #3 DISTRICT (TRACEWELL)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	-	-	-	-	-	-	-	
SS8110.2	Sewer Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
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 Bn	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	

SEWER 3 DISTRICT BALANCE SHEET

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

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER DISTRICT #5									
Revenues:									
SS5-1001	Property Taxes	243,249.00	243,249.00	-	-	-	-	(243,249.00)	0%
SS5-2120	Sewer Rents	-	-	-	-	-	-	-	
SS5-2374	Services Other Gov't	7,254.00	7,254.00	-	-	-	-	(7,254.00)	0%
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	-	-	-	-	(1,178.00)	0%
SS5-2401	Interest - Savings	-	-	-	1.21	-	1.21	1.21	
SS5-2590	Sewer Permits/Connection	-	-	-	-	-	-	-	
SS5-2680	Insurance Recoveries	-	-	-	-	-	-	-	
SS5-UB	Unexp Balance	6,349.00	6,349.00	-	-	-	-	(6,349.00)	0%
TOTAL REVENUES		258,030.00	258,030.00	-	1.21	-	1.21	(258,028.79)	0%
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	16,500.00	8%
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	-	37,674.28	-	37,674.28	113,313.72	25%
SS5-8136.4	Discount On Sewer Rents	-	-	-	-	-	-	-	
SS5-9010.8	State Retirement	-	-	-	-	-	-	-	
SS5-9030.8	Social Security	1,150.00	1,150.00	-	114.75	-	114.75	1,035.25	10%
SS5-9050.8	Unemployment Insurance	500.00	500.00	-	34.88	-	34.88	465.12	7%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	-	37,900.00	0%
TOTAL APPROPRIATIONS		258,030.00	258,030.00	-	39,323.91	-	39,323.91	218,706.09	15%
			-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER 5 DISTRICT BALANCE SHEET									
		12/31/21							
	Reserve			-	1.21	1.21			
	Savings			-	-	-			
	Checking			-	(39,323.91)	(39,323.91)			
	TOTAL ASSETS	-		-	(39,322.70)	(39,322.70)			
	Accounts Payable			-	-	-			
	Bond Payable			-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Reserve	-		-	1.21	1.21			
	Appropriated Fund Balance			-	-	-			
	Fund Balance	-		-	(39,323.91)	(39,323.91)			
	TOTAL LIAB. & FUND BAL.	-		-	(39,322.70)	(39,322.70)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
LAKE DISTRICT									
Revenues:									
SR1001	Property tax	45,790.00	45,790.00	-	-	-	-	(45,790.00)	0%
SRUB	Unexpended Balance		-	-	-	-	-	-	
TOTAL REVENUES		45,790.00	45,790.00	-	-	-	-	(45,790.00)	0%
Appropriations:									
SR8110.4	Administration Contr	45,790.00	45,790.00	-	-	-	-	45,790.00	0%
TOTAL APPROPRIATIONS		45,790.00	45,790.00	-	-	-	-	45,790.00	0%

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.	-		-	-	-