Town of Cuba

Monthly Budget Report

2021

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	837,933.00	837,933.00	-	-	-	837,225.02	(707.98)	100%
A1081	Other Payments In Lieu of Taxes	2,500.00	2,500.00	-	-	-	3,834.48	1,334.48	153%
A1090	Interest & Penalties On Real Prop Taxes	8,000.00	8,000.00	-	-	-	8,806.32	806.32	110%
A1120	Non Prop Tax Dist By County	0.00	-	-	-	-	-	-	
A1255	Clerk Fees	1,500.00	1,500.00	359.91	406.75	172.53	3,339.50	1,839.50	223%
A1520	Police Fees	0.00	-	-	5.00	-	60.00	60.00	
A1640	Ambulance Charges	95,000.00	95,000.00	12,253.44	8,785.40	-	118,061.28	23,061.28	124%
A2210	New Hudson Ambulance	5,000.00	5,000.00	-	-	-	5,000.00	-	100%
A2210.1	SRO-CRCS	81,372.00	81,372.00	-	-	-	38,351.48	(43,020.52)	47%
A2390	Share of Joint Activity, Other Govts	3,800.00	3,800.00	-	-	-	-	(3,800.00)	0%
A2401	Interest - Checking	500.00	500.00	32.82	52.59	-	812.04	312.04	162%
A2401.1	Interest - Savings	0.00	-	5.72	5.55	-	87.04	87.04	
A2401.2	Interest - T&A	0.00	-	0.30	0.30	-	4.53	4.53	
A2401.3	Interest - Bldg. Equipment	0.00	-	0.04	0.03	-	0.94	0.94	
A2401.4	Interest - NYSClass	500.00	500.00	0.60	0.62	-	8.24	(491.76)	2%
A2401.5	Interest - NYClass Invest	0.00	-	3.00	3.09	-	40.52	40.52	
A2530	Games of Chance	20.00	20.00	-	30.00	-	30.00	10.00	150%
A2544	Dog Licenses	6,000.00	6,000.00	615.00	468.00	200.00	5,695.00	(305.00)	95%
A2610	Fines And Forfeited Bail	18,000.00	18,000.00	3,268.75	(4,482.00)	-	10,407.50	(7,592.50)	58%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	900.00	-	-	3,300.00	900.00	138%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	-	-	
A2620	Forfeitures of Deposits	0.00	-	-	-	-	185.17	185.17	
A2655	Sales, Other	0.00	-	-	-	-	-	-	
A2665	Sales of Equipment	0.00	-	-	-	-	-	-	
A2680	Insurance Recoveries	0.00	-	-	-	-	25.51	25.51	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	57.49	57.49	
A2705.1	K-9 Donation	0.00	-	-	-	-	-	-	
A2705.2	Ambulance Donation	0.00	-	-	175.00	-	3,245.00	3,245.00	
A2705.3	Police Donation	0.00	-	-	1,000.00	-	1,465.00	1,465.00	
A2770	DWI	0.00	-	-	1,432.80	-	5,301.18	5,301.18	
A2770.1	Unclassified (specify)	0.00	-	-	-	-	40.00	40.00	
A3005	St Aid, Mortgage Tax	25,000.00	28,308.00	16,935.95	-	-	28,782.83	474.83	102%
A4960	Fed Aid, Emergency Disaster Assistance	0.00	-	-	-	-	82,153.60	82,153.60	
AUB	Unexpended Balance	18,541.00	20,899.00	-	-	-	-	(20,899.00)	0%
TOTAL REVENUES		1,106,066.00	1,111,732.00	34,375.53	7,883.13	372.53	1,156,319.67	44,587.67	104%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	1,800.00	1,800.00	112.50	112.50	-	1,462.50	337.50	81%
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	-	13,494.00	-	100%
A1110.11	Justice Clerk Services	13,947.00	15,759.00	1,342.00	1,700.99	-	15,758.48	0.52	100%
A1110.12	IT Services	0.00	283.00	-	-	-	282.30	0.70	100%
A1110.4	Municipal Court, Contr Expend	8,000.00	9,073.00	1,492.00	668.33	-	9,072.14	0.86	100%
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	625.00	625.00	-	7,500.00	-	100%
A1220.11	Supervisor Clerk Services Clerical	5,000.00	2,314.00	520.14	913.42	-	2,367.02	(53.02)	102%
A1220.2	Supervisor, equip & Cap Outlay	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A1220.4	Supervisor,contr Expend	1,200.00	1,200.00	-	306.73	(60.00)	1,012.09	187.91	84%
A1315.4	Comptroller, Contr Expend	13,000.00	13,000.00	-	-	-	9,825.00	3,175.00	76%
A1320.4	Auditor, Contr Expend	0.00	-	-	-	-	-	-	
A1330.4	Tax Collection,contr Expend	1,750.00	1,750.00	-	1,180.15	-	1,180.15	569.85	67%
A1355.1	Assessment, Pers Serv	16,356.00	16,356.00	1,363.00	1,363.00	-	15,420.00	936.00	94%
A1355.2	Assessment, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A1355.4	Assessment, Contr Expend	1,400.00	2,035.00	14.56	242.03	-	2,034.64	0.36	100%
A1410.1	Clerk,pers Serv	16,236.00	16,236.00	1,353.00	1,353.00	-	16,236.00	-	100%
A1410.11	IT Services	0.00	-	-	-	-	-	-	
A1410.2	Clerk,equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1410.4	Clerk,contr Expend	3,695.00	3,695.00	175.16	672.12	(15.00)	3,329.64	365.36	90%
A1420.4	Law, Contr Expend	5,000.00	5,000.00	-	256.00	-	3,241.00	1,759.00	65%
A1430.4	Personnel, Contr Expend	0.00	-	-	-	-	-	-	
A1450.4	Elections, Contr Expend	3,500.00	3,500.00	-	2,089.80	-	2,089.80	1,410.20	60%
A1620.1	Buildings, Pers Serv	3,000.00	3,610.00	75.28	310.53	-	3,609.04	0.96	100%
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A1620.4	Buildings, Contr Expend	29,100.00	36,103.00	1,213.74	12,278.07	-	36,639.96	(536.96)	101%
A1650.4	Central Comm System, Contr Expend	7,530.00	7,530.00	383.43	514.24	-	4,778.41	2,751.59	63%
A1670.4	Central Print & Mail,contr Expend	1,200.00	1,200.00	35.34	70.11	-	516.78	683.22	43%
A1680.4	Central Data Process, Contr Expend	3,100.00	3,100.00	-	-	-	2,250.00	850.00	73%
A1910.4	Unallocated Insurance, Contr Expend	60,000.00	62,375.00	-	-	-	62,374.33	0.67	100%
A1920.4	Municipal Assn Dues, Contr Expend	900.00	2,453.00	900.00	-	(900.00)	2,453.00	-	100%
A1950.4	Taxes & Assess On Munic Prop, Contr Ex	0.00	-	-	-	-	-	-	
A1990.4	Contingency	10,000.00	-	-	-	-	-	-	
A3010.4	Public Safety Admin, Contr Expend	0.00	529.00	-	-	-	528.48	0.52	100%
A3120.1	Police, Pers Serv	0.00	1,845.00	-	1,600.00	-	1,844.66	0.34	100%
A3120.11	SRO-CRCS - Police Svc	54,250.00	54,250.00	4,019.20	5,275.20	-	50,177.20	4,072.80	92%
A3120.12	Court Security	2,000.00	2,018.00	254.72	191.04	-	2,017.14	0.86	100%
A3120.13	Police Services-Police Chief	73,220.00	73,220.00	5,632.28	7,040.71	-	73,220.00	-	100%
A3120.14	POLICE SERVICES-FT Base Pay	166,850.00	153,850.00	13,361.06	15,502.91	-	151,806.14	2,043.86	99%
A3120.15	POLICE SERVICES-FT Overtime	10,000.00	10,000.00	-	32.28	-	548.76	9,451.24	5%
A3120.16	POLICE SERVICES-PT	52,000.00	65,533.00	3,958.85	5,698.89	-	65,532.33	0.67	100%
A3120.2	Police, Equip & Cap Outlay	50,000.00	50,892.00	524.09	248.89	-	50,891.70	0.30	100%
A3120.2A	Police Bodycamera	0.00	-	-	-	-	-	-	
A3120.21	POLICE CAR RESERVE	0.00	-	-	-	-	-	-	
A3120.4	Police, Contr Expend	28,000.00	28,000.00	1,494.49	2,515.56	-	28,116.97	(116.97)	100%
A3310.4	Traffic Control, Contr Expen	0.00	-	473.75	-	-	473.75	(473.75)	
A3120.41	POLICE CONT-SRO UNIFORMS	500.00	500.00	-	-	-	-	500.00	0%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
A3510.1	Control of Animals, Pers Serv	4,200.00	4,200.00	350.00	350.00	-	4,200.00	-	100%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	354.95	-	-	934.37	65.63	93%
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	1,569.00	933.00	-	25,632.50	1,367.50	95%
A4540.11	Ambulance Administration Svcs	2,200.00	2,200.00	183.33	183.33	-	2,183.29	16.71	99%
A4540.12	Ambulance Administration Svcs	600.00	600.00	50.00	50.00	-	600.00	-	100%
A4540.2	Ambulance, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A4540.4	Ambulance, Contr Expend	35,000.00	35,000.00	2,072.18	3,589.04	-	27,485.14	7,514.86	79%
A5010.1	Street Admin, Pers Serv	52,734.00	52,734.00	4,056.44	5,070.83	-	52,734.00	-	100%
A5010.11	Deputy Hwy Supt Services	300.00	300.00	-	-	-	-	300.00	0%
A5010.4	Street Admin, Contr Expend	1,500.00	2,801.00	1,625.99	260.50	-	2,861.39	**(60.39)**	102%
A5132.4	Garage, Contr Expend	12,500.00	12,500.00	161.16	802.26	-	10,284.13	2,215.87	82%
A5182.4	Street Lighting, Contr Expend	2,500.00	2,500.00	12.11	25.65	-	133.52	2,366.48	5%
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	19,000.00	19,000.00	-	-	-	19,000.00	-	100%
A7510.4	Historian, Contr Expend	300.00	300.00	-	-	-	69.20	230.80	23%
A7550.4	Celebrations, Contr Expend	0.00	-	-	-	-	-	-	
A7620.4	Adult Recreation, Contr Expend	600.00	600.00	-	-	-	600.00	-	100%
A8510.4	Comm Beautification, Contr Expend	250.00	250.00	-	-	-	-	250.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	8,199.00	-	-	-	8,199.00	-	100%
A9010.8	State Retirement System	22,943.00	22,943.00	21,514.00	-	(5,378.50)	21,871.25	1,071.75	95%
A9015.8	Police & Firemen Retirement, Empl Bnft	55,519.00	69,376.00	70,760.02	-	(17,690.01)	69,375.26	0.74	100%
A9015.81	POLICE STATE RETIREMENT-SRO	9,702.00	9,903.00	13,202.98	-	(3,300.75)	9,902.23	0.77	100%
A9030.8	Social Security, Employer Cont	37,500.00	38,622.00	3,046.98	3,768.56	-	38,621.66	0.34	100%
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	2,500.00	4,465.00	172.51	223.72	-	3,775.29	689.71	85%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	-	369.00	(369.00)	540.00	210.00	72%
A9060.8	Hospital & Medical (dental) Ins, Empl Bn	83,000.00	63,146.00	4,708.39	3,772.51	-	63,145.24	0.76	100%
A9060.81	Medical Ins-SRO	8,000.00	8,000.00	562.24	42.24	-	5,565.27	2,434.73	70%
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		1,106,066.00	1,111,732.00	165,850.37	83,326.64	(27,713.26)	1,045,946.21	65,785.79	94%
		-	(5,666.00)						
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/19							
A201	Savings Acct	29,405.57	-	29,487.06	31,047.00	31,047.00			
A200	Checking	80,466.57	-	247,093.47	176,580.27	176,580.27	-		
A231	Building Capital	1,553.45	-	1,554.36	-	-			
				-	-	-			
A201	NYSCLASS - 01-0647-0001	102,356.92		102,394.35	102,397.44	102,397.44			
A231	NYSCLASS - 01-0647-0002	13,237.56		13,245.18	13,245.80	13,245.80			
A380	Accounts Receivable	2,376.09		-	-	372.53			
A380	Justice Receivable	3,763.00		-	-	-			
A220	Due From T&A	4,939.90		4,944.13	4.53	4.53			
A480	Prepaid Expense	23,040.00		-	-	1,344.00			
A480	Prepaid Retirement			-	-	26,369.26			
TOTAL ASSETS		**261,139.06**		398,718.55	323,275.04	351,360.83			
				-	-	-			
A600	Accounts Payable	7,660.38		-	-	-			
A601	Accrued Liabilities	6,587.83		-	-	-			
A631	Due to State Comptroller	3,174.75		-	-	-			
A631	Due to Retirement	0.00		-	-	-			
A631	Due to Other Gov't	204.66		-	-	-			
A630	Due to GFOV	58.32		-	-	-			
A630	Due to HFDA	481.11		-	-	-			
A630	Due to HFDB	291.58		-	-	-			
TOTAL LIAB	TOTAL LIABILITIES	**18,458.63**		-	-	-			
A806	Non Spendable	23,040.00		-	-	27,713.26			
A878	ARPA Money	0.00		82,153.60	82,153.60	82,153.60			
A878	Building/Equipment Capital	14,791.01		14,799.54	13,245.80	13,245.80			
A914	Appropriated Fund Balance	18,541.00		18,541.00	18,541.00	18,541.00			
A917	Fund Balance	186,308.42		283,224.41	209,334.64	209,707.17			
TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	**261,139.06**		398,718.55	323,275.04	351,360.83			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	-		-	-	
B1170	Franchises	6,000.00	6,000.00	-	-		12,661.79	6,661.79	211%
B2401	Interest And Earnings	-	-	8.20	-		97.55	97.55	
B2555	Building And Alteration Permits	3,500.00	4,975.00	707.50	1,595.50	295.00	6,483.62	1,508.62	130%
B2750	AIM Related Payment	14,326.00	14,326.00	-	14,326.00		14,326.00	-	100%
BUB	Unexp Balance	376.00	2,286.00	-	-		-	(2,286.00)	0%
TOTAL REVENUES		24,202.00	27,587.00	715.70	15,921.50	295.00	33,568.96	5,981.96	122%
Appropriations:									
B3620.1	Safety Inspection, Pers Serv	8,510.00	8,510.00	709.16	709.24		8,510.00	-	100%
B3620.4	Safety Inspection, Contr Expend	-	10.00	-	-		5.98	4.02	60%
B4020.4	Registrar of Vital Stat Contr Expend	-	2,064.00	300.00	332.00		2,064.00	-	100%
B9010.8	State Retirement, Empl Bnfts	-	1,104.00	1,472.00	-	(368.00)	1,104.00	-	100%
B9030.8	Social Security , Empl Bnfts	652.00	659.00	54.25	54.26		658.43	0.57	100%
B9050.8	Unemployment Insurance, Empl Bnfts	40.00	240.00	16.49	16.49		197.86	42.14	82%
B9901.9	Transfers, Other Funds (To DB)	15,000.00	15,000.00	-	15,000.00		15,000.00	-	100%
TOTAL APPROPRIATIONS		24,202.00	27,587.00	2,551.90	16,111.99	(368.00)	27,540.27	46.73	100%
			(3,385.00)						
GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/19							
	Savings	36,921.77		36,921.77	36,921.77	36,921.77			
	Checking	56,933.31		63,205.31	63,014.82	63,014.82			
	Accounts Receivable	657.50		-	-	295.00			
	Due From: GFTW	58.32		-	-	-			
	Prepaid Expense					368.00			
	TOTAL ASSETS	94,570.90		100,127.08	99,936.59	100,599.59			
	Accounts Payable	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	-		-	-	368.00			
	Appropriated Fund Balance	376.00		376.00	376.00	376.00			
	Fund Balance	94,194.90		99,751.08	99,560.59	99,855.59			
	TOTAL LIAB. & FUND BAL.	94,570.90		100,127.08	99,936.59	100,599.59			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	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	52,000.00	55,480.00	-	-	-	55,480.00	-	100%
DA2401	Interest - Savings	200.00	200.00	19.32	-	-	329.19	129.19	165%
DA2401.2	Interest - NYClass	1,000.00	1,000.00	5.94	6.15	-	79.87	(920.13)	8%
DA2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	
DA2665	Sales of Equipment	-	21,070.00	-	-	-	21,070.00	-	100%
DA2680	Insurance Recoveries	-	4,084.00	-	-	-	4,084.36	0.36	100%
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	
DA5730	Bond Anticipation Notes	-	-	-	-	-	-	-	
DAUB	Equipment Reserve	3,485.00	3,485.00	-	-	-	-	(3,485.00)	0%
TOTAL REVENUES		436,408.00	465,042.00	25.26	6.15		460,766.42	(4,275.58)	99%
Appropriations:									
DA1990.4	Contingency	-	-	-	-	-	-	-	
DA5120.4	Maint of Bridges, Contr Expend	-	-	-	-	-	-	-	
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-	
DA5130.4	Machinery, Contr Expend	56,100.00	56,100.00	14,095.44	13,522.19	-	48,315.43	7,784.57	86%
DA5142.1	Snow Removal, Pers Serv	90,500.00	90,500.00	11,420.55	16,616.97	-	75,757.97	14,742.03	84%
DA5142.4	Snow Removal, Contr Expend	128,700.00	123,334.00	1,755.17	30,457.42	-	115,460.37	7,873.63	94%
DA9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	11,991.00	-	(2,997.75)	12,025.25	102.75	99%
DA9030.8	Social Security , Empl Bnfts	9,850.00	9,850.00	844.71	1,222.93	-	5,583.13	4,266.87	57%
DA9050.8	Unemployment Insurance, Empl Bnfts	1,100.00	1,100.00	-	-	-	1,096.08	3.92	100%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	-	88.80	(88.80)	88.80	41.20	68%
DA9060.8	Hospital & Medical (dental) Ins, Empl Bn	30,500.00	30,500.00	4,334.24	(22.36)	-	23,901.57	6,598.43	78%
DA9730.6	Debt Principal, Bond Anticipation Notes	90,500.00	124,500.00	-	-	-	124,500.00	-	100%
DA9730.7	Debt Interest, Bond Anticipation Notes	7,500.00	7,500.00	-	-	-	2,483.08	5,016.92	33%
DA9950.9	Transfers, Capital Projects Fund	9,400.00	9,400.00	-	-	-	-	9,400.00	0%
TOTAL APPROPRIATIONS		436,408.00	465,042.00	44,441.11	61,885.95	(3,086.55)	409,211.68	55,830.32	88%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/19							
	Savings	21,385.02		21,385.02	21,385.02	21,385.02			
	Checking	91,851.80		155,217.80	83,931.85	83,931.85			
	Checking Hwy Reserve	18,800.00		18,800.00	28,200.00	28,200.00			
	NYSCLASS - 01-0647-0003	203,088.92		203,162.64	203,168.79	203,168.79			
	Hwy Reserve NYCLASS - 01-0647-0002	7,071.54		7,071.54	7,071.54	7,071.54			
	Highway Reserve Savings	2,485.06		2,485.06	2,485.06	2,485.06			
	Prepaid Expenses	3,032.00		-	-	88.80			
	Due From: General	481.11		-	-	-			
	Prepaid Retirement			-	-	2,997.75			
	TOTAL ASSETS	348,195.45		408,122.06	346,242.26	349,328.81			
	Accounts Payable	43,798.40		-	-	-			
	Accrued Liabilities	6,742.64		-	-	-			
	BAN Payment	124,500.00		-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	175,041.04		-	-	-			
	Non Spendable Form	3,032.00		-	-	3,086.55			
	Equipment Reserve	28,356.60		28,356.60	37,756.60	37,756.60			
	Appropriated Fund Balance	3,485.00		3,485.00	3,485.00	3,485.00			
	Fund Balance	138,280.81		376,280.46	305,000.66	305,000.66			
	TOTAL LIAB. & FUND BAL.	348,195.45		408,122.06	346,242.26	349,328.81			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	241,098.00	241,098.00	-	-	-	241,098.00	-	100%
DB2401	Interest And Earnings	0.00	-	27.55	-	-	397.79	397.79	
DB2650	Sales of Scrap & Excess Materials	0.00	-	-	-	-	220.05	220.05	
DB2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	-	-	
DB2770	Unclassified (specify)	0.00	-	-	1,070.90	-	1,711.85	1,711.85	
DB3501	St Aid, Consolidated Highway Aid	120,522.00	139,509.00	-	38,078.70	-	177,588.40	38,079.40	127%
DB5031	Interfund Transfers (from B)	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	100%
DBUB	Unexp Balance	31,980.00	31,980.00	-	-	-	-	(31,980.00)	0%
TOTAL REVENUES		408,600.00	427,587.00	27.55	54,149.60		436,016.09	8,429.09	102%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	109,500.00	109,500.00	6,426.64	-	-	102,348.41	7,151.59	93%
DB5110.4	Maint of Streets, Contr Expend	127,500.00	99,385.00	1,511.39	7,877.69	-	86,405.23	12,979.77	87%
DB5112.2	(CHIPS) Perm Improve Highway, Equip &	120,522.00	167,624.00	21,370.09	-	-	177,988.44	(10,364.44)	106%
DB9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	11,991.00	-	(2,997.75)	12,025.25	102.75	99%
DB9030.8	Social Security, Empl Bnfts	8,000.00	8,000.00	481.99	-	-	7,540.13	459.87	94%
DB9050.8	Unemployment Insurance, Empl Bnfts	300.00	300.00	-	-	-	10.17	289.83	3%
DB9055.8	Disability Insurance, Empl Bnfts	150.00	150.00	-	88.80	(88.80)	88.80	61.20	59%
DB9060.8	Hospital & Medical (dental) Ins, Empl Bn	30,500.00	30,500.00	34.01	(3,280.16)	-	27,518.75	2,981.25	90%
TOTAL APPROPRIATIONS		408,600.00	427,587.00	41,815.12	4,686.33	(3,086.55)	413,925.18	13,661.82	97%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/19							
	Savings	35,203.16		35,203.16	35,203.16	35,203.16			
	Checking	282,339.18		255,203.85	304,667.12	304,667.12			
	Due From: General	291.58		-	-	-			
	Prepaid Expenses	3,032.00		-	-	3,086.55			
						-			
	TOTAL ASSETS	320,865.92		290,407.01	339,870.28	342,956.83			
	Accounts Payable	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	3,032.00		-	-	3,086.55			
	Appropriated Fund Balance	31,980.00		31,980.00	31,980.00	31,980.00			
	Fund Balance	285,853.92		258,427.01	307,890.28	307,890.28			
	TOTAL LIAB. & FUND BAL.	320,865.92		290,407.01	339,870.28	342,956.83			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	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									
		12/31/19							
	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	NOV	DEC	2021-2022 Accruals	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		12/31/19							
	Checking	-		-	-	-			
	Savings	3,099.18		3,099.18	3,099.18	3,099.18			
	Water Rent Receivable			-	-	-			
	Prepaids			-	-	-			
				-	-	-			
	TOTAL ASSETS	3,099.18		3,099.18	3,099.18	3,099.18			
	Accounts Payable			-	-	-			
	Accrued Liabilities			-	-	-			
	Due to Retirement			-	-	-			
	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	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
WATER DISTRICT (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	10,735.00	866.25	-	-	4,075.50	6,659.50	38%
SW4-2148	Interest & Penalties On Water Rents	-	-	-	-	-	-	-	
SW4-2401	Interest - Checking	-	-	-	-	-	-	-	
SW4-2590	Permits, Other	-	-	-	-	-	-	-	
SW4-2665	Sales of Equipment	-	-	-	-	-	-	-	
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		10,600.00	13,735.00	866.25	-	-	7,075.50	6,659.50	52%
Appropriations:									
SW4-1990.4	Contingency	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-8310.4	Admin Contractual	-	-	-	-	-	-	-	
SW4-8320.4	Source of Supply Contractual	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
SW4-8340.1	Water Trans & Distrib, Pers Serv	-	-	-	-	-	-	-	
SW4-8340.4	Water Trans & Distrib, Contr Expend	-	3,135.00	-	-	-	3,135.00	-	100%
SW4-9030.8	Social Security	-	-	-	-	-	-	-	
SW4-9060.8	Hospital & Medical Ins.	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		10,600.00	13,735.00	-	-	-	3,135.00	10,600.00	23%
			(3,135.00)						
WATER DISTRICT (SCHOOL) BALANCE SHEET									
		12/31/19							
	Savings	7,598.28		7,598.28	7,598.28	7,598.28			
	Checking	1,667.50		4,667.50	4,667.50	4,667.50			
				-	-	-			
	Accounts Receivable								
	TOTAL ASSETS	9,265.78		12,265.78	12,265.78	12,265.78			
	Accounts Payable	940.50		-	-	-			
				-	-	-			
	TOTAL LIABILITIES	940.50		-	-	-			
	Non Spendable	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	8,325.28		12,265.78	12,265.78	12,265.78			
	TOTAL LIAB. & FUND BAL.	9,265.78		12,265.78	12,265.78	12,265.78			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	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									
		12/31/19							
	Checking	-		-	-	-			
	Savings	2,200.49		2,200.49	2,200.49	2,200.49			
	Sewer Rents Receivable	-		-	-	-			
	TOTAL ASSETS	2,200.49		2,200.49	2,200.49	2,200.49			
	Accounts Payable	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	Due To Retirement	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	2,200.49		2,200.49	2,200.49	2,200.49			
	TOTAL LIAB. & FUND BAL.	2,200.49		2,200.49	2,200.49	2,200.49			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	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									
		12/31/19							
	Checking	-		-	-	-			
	Savings	1,926.56		1,926.56	1,926.56	1,926.56			
	Sewer Rents Receivable	-		-	-	-			
				-	-	-			
	TOTAL ASSETS	1,926.56		1,926.56	1,926.56	1,926.56			
	Accounts Payable	-		-	-	-			
	Due To Retirement	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	1,926.56		1,926.56	1,926.56	1,926.56			
	TOTAL LIAB. & FUND BAL.	1,926.56		1,926.56	1,926.56	1,926.56			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	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	1.19	-	20.22	20.22	
SS5-2590	Sewer Permits/Connection	-	-	-	50.00	-	50.00	50.00	
SS5-2680	Insurance Recoveries	-	-	-	-	-	-	-	
SS5-UB	Unexp Balance	-	279.00	-	-	-	-	(279.00)	0%
TOTAL REVENUES		251,681.00	251,960.00	1.23	51.19	-	251,751.50	(208.50)	100%
Appropriations:									
SS5-1990.4	Contingency	8,992.00	8,992.00	-	-	-	-	8,992.00	0%
SS5-8110.1	Admin Personal Service	12,000.00	12,000.00	1,000.00	1,000.00	-	12,000.00	-	100%
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	-	-	-	7,129.68	12,870.32	36%
SS5-8130.4	Sewage Treat. & Disp Contr	150,988.00	150,988.00	-	10,336.32	-	116,622.94	34,365.06	77%
SS5-8136.4	Discount On Sewer Rents	-	-	-	-	-	-	-	
SS5-9010.8	State Retirement	-	-	-	-	-	-	-	
SS5-9030.8	Social Security	1,301.00	1,301.00	76.50	76.50	-	918.00	383.00	71%
SS5-9050.8	Unemployment Insurance	-	279.00	23.25	18.60	-	274.35	4.65	98%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	37,900.00	-	100%
TOTAL APPROPRIATIONS		251,681.00	251,960.00	1,099.75	11,431.42	-	174,844.97	77,115.03	69%
			(279.00)						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
SEWER 5 DISTRICT BALANCE SHEET									
		12/31/19							
	Reserve	46,603.16		46,622.19	46,623.38	46,623.38			
	Savings	24,567.91		24,567.91	24,567.91	24,567.91			
	Checking	94,315.89		159,290.08	147,908.66	147,908.66			
	TOTAL ASSETS	165,486.96		230,480.18	219,099.95	219,099.95			
	Accounts Payable	23,293.54		-	-	-			
	Bond Payable	871,700.00		833,800.00	833,800.00	833,800.00			
	TOTAL LIABILITIES	894,993.54		833,800.00	833,800.00	833,800.00			
	Reserve	46,603.16		46,622.19	46,623.38	46,623.38			
	Appropriated Fund Balance	10,000.00		10,000.00	10,000.00	10,000.00			
	Fund Balance	85,590.26		173,857.99	162,476.57	162,476.57			
	TOTAL LIAB. & FUND BAL.	165,486.96		230,480.18	219,099.95	219,099.95			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2021-2022 Accruals	YTD	Budget Variance	%
LAKE DISTRICT									
Revenues:									
SR1001	Property tax	44,031.00	44,031.00	-	-		44,031.00	-	100%
SRUB	Unexpended Balance	724.11	724.11	-	-		-	(724.11)	0%
TOTAL REVENUES		44,755.11	44,755.11	-	-		44,031.00	(724.11)	98%
Appropriations:									
SR8110.4	Administration Contr	44,755.11	44,755.11	-	-		44,755.11	-	100%
TOTAL APPROPRIATIONS		44,755.11	44,755.11	-	-		44,755.11	-	100%
LAKE DISTRICT BALANCE SHEET									
		12/31/19							
	Savings	-		-	-	-			
	Checking	724.11		-	-	-			
		-		-	-	-			
		-		-	-	-			
	TOTAL ASSETS	724.11		-	-	-			
	Accounts Payable	-		-	-	-			
		-		-	-	-			
	Accrued Liabilities	-		-	-	-			
		-		-	-	-			
		-		-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	724.11		-	-	-			
	TOTAL LIAB. & FUND BAL.	724.11		-	-	-			