Town of Cuba
Monthly Budget Report
2022

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | YTD | Budget Variance | % |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND - TOWNWIDE | | | | | | | | | |
| Revenues: | | | | | | | | | |
| A1001 | Real Property Taxes | 862,683.00 | 862,683.00 | - | - | - | 862,214.99 | (468.01) | 100% |
| A1081 | Other Payments In Lieu of Taxes | 1,900.00 | 1,900.00 | - | - | - | 3,104.42 | 1,204.42 | 163% |
| A1090 | Interest & Penalties On Real Prop Taxes | 8,000.00 | 8,000.00 | 7,311.39 | 322.00 | - | 7,633.39 | (366.61) | 95% |
| A1255 | Clerk Fees | 1,500.00 | 1,500.00 | 38.38 | 22.83 | 28.58 | 161.42 | (1,338.58) | 11% |
| A1520 | Police Fees | 0.00 | - | 25.00 | - | - | 45.00 | 45.00 | |
| A1640 | Ambulance Charges | 95,000.00 | 95,000.00 | 4,632.55 | 4,089.42 | 1,977.90 | 25,654.02 | (69,345.98) | 27% |
| 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 | - | 65,214.00 | (25,627.00) | 72% |
| A2390 | Share of Joint Activity, Other Govts | 0.00 | - | - | - | - | - | - | |
| A2401 | Interest - Checking | 500.00 | 500.00 | 83.63 | 76.34 | 73.28 | 363.87 | (136.13) | 73% |
| A2401.1 | Interest - Savings | 0.00 | - | 5.32 | 5.86 | 5.50 | 33.16 | 33.16 | |
| A2401.2 | Interest - T&A | 0.00 | - | 0.21 | 0.14 | 0.17 | 1.01 | 1.01 | |
| A2401.3 | Interest - Bldg. Equipment | 0.00 | - | - | - | - | - | - | |
| A2401.4 | Interest - NYSClass | 100.00 | 100.00 | 4.40 | 8.51 | 13.44 | 29.51 | (70.49) | 30% |
| A2401.5 | Interest - NYClass Invest | 0.00 | - | 22.11 | 42.85 | 67.67 | 148.47 | 148.47 | |
| A2530 | Games of Chance | 30.00 | 30.00 | - | - | - | - | (30.00) | 0% |
| A2544 | Dog Licenses | 6,000.00 | 6,000.00 | 619.00 | 386.00 | 551.00 | 2,095.00 | (3,905.00) | 35% |
| A2610 | Fines And Forfeited Bail | 18,000.00 | 18,000.00 | 3,750.00 | (8,470.00) | (5,040.00) | (1,614.00) | (19,614.00) | -9% |
| A2610.1 | Traffic Diversion Program | 2,400.00 | 2,400.00 | 1,350.00 | - | - | 2,250.00 | (150.00) | 94% |
| A2611 | Fines & Pen-Dog Cases | 0.00 | - | 10.00 | - | - | 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 | - | 500.00 | 2,435.64 | - | 3,935.64 | 3,935.64 | |
| A2770 | DWI | 0.00 | - | - | - | - | - | - | |
| 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 | - | - | - | 30,000.00 | 26,200.00 | 789% |
| 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 | 18,351.99 | 30,168.05 | (2,322.46) | 1,030,827.32 | (138,209.68) | 88% |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | YTD | Budget Variance | % |
|---|---|---|---|---|---|---|---|---|---|
| Appropriations: | | | | | | | | | |
| A1010.1 | Legislative Board, Pers Serv | 1,800.00 | 1,800.00 | 150.00 | 150.00 | 150.00 | 900.00 | 900.00 | 50% |
| 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 | 1,124.50 | 6,747.00 | 6,747.00 | 50% |
| A1110.11 | Justice Clerk Services | 13,947.00 | 13,947.00 | 880.00 | 1,070.00 | 1,290.00 | 6,900.00 | 7,047.00 | 49% |
| A1110.12 | IT Services | 100.00 | 320.00 | 160.00 | - | - | 320.00 | - | 100% |
| A1110.4 | Municipal Court, Contr Expend | 8,000.00 | 8,000.00 | 589.06 | 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 | 3,750.00 | 3,750.00 | 50% |
| 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 | - | - | 6,675.00 | 6,925.00 | 49% |
| A1320.4 | Auditor, Contr Expend | 0.00 | - | - | - | - | - | - | |
| A1330.4 | Tax Collection,contr Expend | 1,750.00 | 1,750.00 | 15.95 | - | 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 | 8,178.00 | 8,178.00 | 50% |
| 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 | 8,118.00 | 8,118.00 | 50% |
| A1410.2 | Clerk,equip & Cap Outlay | 500.00 | 500.00 | - | - | - | - | 500.00 | 0% |
| A1410.4 | Clerk,contr Expend | 3,695.00 | 3,695.00 | 243.54 | 957.75 | 751.67 | 2,243.65 | 1,451.35 | 61% |
| A1420.4 | Law, Contr Expend | 5,000.00 | 5,000.00 | 236.00 | 1,188.00 | - | 2,448.00 | 2,552.00 | 49% |
| 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 | 250.00 | 140.00 | 640.00 | 1,960.00 | 1,040.00 | 65% |
| 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 | 2,823.76 | 1,907.08 | 882.34 | 12,258.92 | 18,741.08 | 40% |
| A1650.2 | Central Comm System, Equip & Cap Out | 0.00 | - | - | - | - | - | - | |
| A1650.4 | Central Comm System, Contr Expend | 7,500.00 | 7,500.00 | 364.06 | 363.80 | 363.80 | 2,153.50 | 5,346.50 | 29% |
| A1670.4 | Central Print & Mail,contr Expend | 1,200.00 | 1,200.00 | 14.63 | - | 20.40 | 76.02 | 1,123.98 | 6% |
| A1680.4 | Central Data Process, Contr Expend | 3,100.00 | 3,100.00 | 775.00 | - | - | 1,525.00 | 1,575.00 | 49% |
| 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 | 10.00 | - | - | 1,035.00 | 465.00 | 69% |
| A1950.4 | Taxes & Assess On Munic Prop, Contr E› | 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 | (2,985.20) | 4,260.80 | 5,326.00 | 19,384.00 | 38,006.00 | 34% |
| A3120.12 | Court Security | 3,500.00 | 3,500.00 | 204.00 | 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 | 5,795.44 | 7,244.30 | 37,670.36 | 37,670.64 | 50% |
| A3120.14 | POLICE SERVICES-FT Base Pay | 176,140.00 | 176,140.00 | 12,675.44 | 12,675.44 | 16,178.71 | 80,362.19 | 95,777.81 | 46% |
| A3120.15 | POLICE SERVICES-FT Overtime | 10,000.00 | 10,000.00 | 758.81 | 136.88 | 1,292.35 | 4,096.44 | 5,903.56 | 41% |
| A3120.16 | POLICE SERVICES-PT | 62,000.00 | 62,000.00 | 5,780.50 | 7,134.50 | 6,686.00 | 28,975.50 | 33,024.50 | 47% |
| A3120.2 | Police, Equip & Cap Outlay | 55,364.00 | 55,364.00 | (2,945.08) | 4,328.00 | 206.40 | 56,029.04 | (665.04) | 101% |
| A3120.2A | Police Bodycamera | 0.00 | - | - | - | - | - | - | |
| A3120.21 | POLICE CAR RESERVE | 0.00 | - | - | - | - | - | - | |
| A3120.4 | Police, Contr Expend | 28,000.00 | 28,000.00 | 3,495.61 | 1,956.21 | 2,499.55 | 13,050.26 | 14,949.74 | 47% |
| A3120.41 | POLICE CONT-SRO UNIFORMS | 500.00 | 500.00 | - | - | - | - | 500.00 | 0% |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | YTD | Budget Variance | % |
|---|---|---|---|---|---|---|---|---|---|
| A3315.1 | Stop Dwi,pers Serv | 0.00 | - | - | - | - | - | - | |
| A3510.1 | Control of Animals, Pers Serv | 4,200.00 | 4,200.00 | 875.00 | 350.00 | 350.00 | 1,575.00 | 2,625.00 | 38% |
| 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 | 709.00 | 786.00 | 1,134.00 | 4,080.00 | 22,920.00 | 15% |
| A4540.11 | Ambulance Clerical Svcs | 2,400.00 | 2,400.00 | 200.00 | 200.00 | 200.00 | 1,000.00 | 1,400.00 | 42% |
| A4540.12 | Ambulance Administration Svcs | 600.00 | 600.00 | 50.00 | 50.00 | 50.00 | 300.00 | 300.00 | 50% |
| A4540.2 | Ambulance, Equip & Cap Outlay | 0.00 | - | - | - | - | - | - | |
| A4540.4 | Ambulance, Contr Expend | 35,000.00 | 35,000.00 | 1,712.94 | 1,324.50 | 3,327.54 | 9,036.06 | 25,963.94 | 26% |
| A5010.1 | Street Admin, Pers Serv | 54,320.00 | 54,320.00 | 4,178.44 | 4,178.44 | 5,223.05 | 27,159.86 | 27,160.14 | 50% |
| 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 | 562.27 | 937.73 | 37% |
| A5132.4 | Garage, Contr Expend | 13,000.00 | 13,000.00 | 1,837.14 | 1,246.78 | 166.67 | 5,011.99 | 7,988.01 | 39% |
| A5182.4 | Street Lighting, Contr Expend | 1,000.00 | 1,000.00 | - | 24.00 | 10.00 | 59.19 | 940.81 | 6% |
| 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 | - | - | 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 | 3,155.96 | 3,167.75 | 3,851.40 | 20,781.94 | 19,218.06 | 52% |
| 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 | 275.78 | 293.43 | 304.64 | 2,989.07 | 2,010.93 | 60% |
| 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 | 5,201.26 | 324.67 | 10,197.76 | 38,402.51 | 33,597.49 | 53% |
| A9060.81 | Medical Ins-SRO | 8,400.00 | 8,400.00 | 562.24 | - | 1,124.48 | 4,174.99 | 4,225.01 | 50% |
| 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 | 55,964.77 | 59,245.53 | 76,651.54 | 488,995.05 | 680,041.95 | 42% |
| | | - | - | | | | | | |
| | | | - | | | | | | |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | YTD | Budget Variance | % |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL FUND - TOWNWIDE BALANCE SHEET | | | | | | | | | |
| | | 12/31/21 | | | | | | | |
| A201 | Savings Acct | 61,771.11 | - | 61,792.91 | 61,798.77 | 61,804.27 | | | |
| A200 | Checking | 145,820.42 | - | 801,062.69 | 771,927.85 | 692,867.07 | - | | |
| | | | | - | - | - | | | |
| A201 | NYSCLASS - 01-0647-0001 | 102,397.44 | | 102,435.39 | 102,478.24 | 102,545.91 | | | |
| A231 | NYSCLASS - 01-0647-0002 | 13,245.80 | | 13,253.36 | 13,261.87 | 13,275.31 | | | |
| | 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 | | 802.46 | 802.60 | 802.77 | | | |
| A480 | Prepaid Expense | 27,713.26 | | - | - | - | | | |
| | | | | - | - | - | | | |
| **TOTAL ASSETS** | | **394,197.47** | | 979,346.81 | 950,269.33 | 871,295.33 | | | |
| | | | | - | - | - | | | |
| 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 | | | |
| | | | | - | - | - | | | |
| **TOTAL LIAB** | TOTAL LIABILITIES | **146,888.01** | | 82,153.60 | 82,153.60 | 82,153.60 | | | |
| 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 | | 13,253.36 | 13,261.87 | 13,275.31 | | | |
| A914 | Appropriated Fund Balance | 44,783.00 | | 44,783.00 | 44,783.00 | 44,783.00 | | | |
| A917 | Fund Balance | 79,413.80 | | 757,003.25 | 727,917.26 | 648,929.82 | | | |
| **TOTAL LIAB. & FUND BAL.** | | | | | | | | | |
| | TOTAL LIAB. & FUND BAL. | **394,197.47** | | 979,346.81 | 950,269.33 | 871,295.33 | | | |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | 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 | 640.00 | 378.00 | 260.00 | 1,844.00 | 260.00 | 116% |
| B2401 | Interest And Earnings | - | - | 10.26 | 9.71 | 9.66 | 76.93 | 76.93 | |
| B2555 | Building And Alteration Permits | 3,500.00 | 3,500.00 | 110.50 | 864.00 | 970.00 | 1,944.50 | (1,555.50) | 56% |
| 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 | 760.76 | 1,251.71 | 1,239.66 | 16,514.00 | (13,264.00) | 55% |
| Appropriations: | | | | | | | | | |
| B3620.1 | Safety Inspection, Pers Serv | 8,510.00 | 8,510.00 | 709.16 | 709.16 | 709.16 | 4,254.96 | 4,255.04 | 50% |
| B3620.4 | Safety Inspection, Contr Expend | - | - | - | - | - | - | - | |
| B4020.4 | Registrar of Vital Stat Contr Expend | 1,200.00 | 1,584.00 | 640.00 | 378.00 | 260.00 | 1,844.00 | (260.00) | 116% |
| B9010.8 | State Retirement, Empl Bnfts | - | 368.00 | - | - | - | 368.00 | - | 100% |
| B9030.8 | Social Security , Empl Bnfts | 652.00 | 652.00 | 54.25 | 54.25 | 54.26 | 325.51 | 326.49 | 50% |
| B9050.8 | Unemployment Insurance, Empl Bnfts | 100.00 | 100.00 | 16.49 | 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 | 1,419.90 | 1,157.90 | 1,036.46 | 6,887.96 | 22,890.04 | 23% |
| | | | (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 | - | 102,870.95 | 102,964.76 | 103,167.96 | | | |
| B295 | Accounts Receivable | 295.00 | | - | - | - | | | |
| | | | | - | - | - | | | |
| B368 | Prepaid Expense | 368.00 | | | | | | | |
| | TOTAL ASSETS | 100,605.69 | | 109,792.72 | 109,886.53 | 110,089.73 | | | |
| 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 | | 109,792.72 | 109,886.53 | 110,089.73 | | | |
| | TOTAL LIAB. & FUND BAL. | 100,605.69 | | 109,792.72 | 109,886.53 | 110,089.73 | | | |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | 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 | 44.02 | 40.30 | 39.29 | 215.90 | 15.90 | 108% |
| DA2401.2 | Interest - NYClass | 100.00 | 100.00 | 43.86 | 85.01 | 134.24 | 294.57 | 194.57 | 295% |
| 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 | 87.88 | 125.31 | 173.53 | 436,853.47 | (9,800.53) | 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 | 3,599.75 | 2,646.34 | 4,332.98 | 16,166.22 | 44,433.78 | 27% |
| DA5142.1 | Snow Removal, Pers Serv | 95,000.00 | 95,000.00 | 3,071.88 | - | - | 43,191.13 | 51,808.87 | 45% |
| DA5142.4 | Snow Removal, Contr Expend | 138,996.00 | 138,996.00 | 7,564.33 | 9,519.90 | 9,733.83 | 52,400.44 | 86,595.56 | 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 | 225.35 | - | - | 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 | 4,148.47 | (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 | 18,609.78 | 8,399.24 | 14,066.81 | 134,655.80 | 311,998.20 | 30% |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | 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 | | 403,360.31 | 395,001.37 | 380,973.85 | | | |
| DA230 | Checking Hwy Reserve | 28,200.00 | | 28,200.00 | 28,200.00 | 28,200.00 | | | |
| DA201 | NYSCLASS - 01-0647-0003 | 203,168.79 | | 203,244.11 | 203,329.12 | 203,463.36 | | | |
| 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 | | - | - | - | | | |
| | | | | - | - | - | | | |
| | | | | - | - | - | | | |
| | TOTAL ASSETS | 349,340.73 | | 665,746.04 | 657,472.11 | 643,578.83 | | | |
| DA600 | Accounts Payable | 7,959.57 | | - | - | - | | | |
| | Accrued Liabilities | | | - | - | - | | | |
| | BAN Payment | | | - | - | - | | | |
| | Due to Retirement | - | | - | - | - | | | |
| | TOTAL LIABILITIES | 7,959.57 | | - | - | - | | | |
| 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 | | 616,358.44 | 608,084.51 | 594,191.23 | | | |
| | TOTAL LIAB. & FUND BAL. | 349,340.73 | | 665,746.04 | 657,472.11 | 643,578.83 | | | |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | 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 | - | 53.29 | 50.45 | 48.56 | 289.45 | 289.45 | |
| DB2650 | Sales of Scrap & Excess Materials | 0.00 | - | 4,988.51 | - | - | 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 | 5,041.80 | 50.45 | 518.98 | 255,782.13 | (171,579.87) | 60% |
| Appropriations: | | | | | | | | | |
| DB5110.1 | Maint of Streets, Pers Serv | 116,362.00 | 116,362.00 | 7,981.92 | 10,598.40 | 13,347.36 | 31,927.68 | 84,434.32 | 27% |
| DB5110.4 | Maint of Streets, Contr Expend | 137,700.00 | 137,700.00 | - | 2,538.56 | 5,644.44 | 22,094.54 | 115,605.46 | 16% |
| DB5112.2 | (CHIPS) Perm Improve Highway, Equip 8 | 120,522.00 | 120,522.00 | - | - | 18,600.00 | 18,600.00 | 101,922.00 | 15% |
| 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 | 581.67 | 772.17 | 972.81 | 2,326.65 | 6,673.35 | 26% |
| 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 | - | - | - | 88.80 | 61.20 | 59% |
| DB9060.8 | Hospital & Medical (dental) Ins, Empl Br | 30,500.00 | 30,500.00 | 35.00 | 3,833.72 | 7,544.00 | 11,412.72 | 19,087.28 | 37% |
| TOTAL APPROPRIATIONS | | 427,362.00 | 427,362.00 | 8,598.59 | 17,742.85 | 46,108.61 | 89,448.14 | 337,913.86 | 21% |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | 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 | | 534,969.32 | 517,276.92 | 471,687.29 | | | |
| | | | | - | - | - | | | |
| DB480 | Prepaid Expenses | 3,086.55 | | - | - | - | | | |
| | TOTAL ASSETS | 342,974.54 | | 570,172.48 | 552,480.08 | 506,890.45 | | | |
| DB600 | Accounts Payable | 2,418.08 | | - | - | - | | | |
| | Accrued Liabilities | - | | - | - | - | | | |
| | | - | | - | - | - | | | |
| | TOTAL LIABILITIES | 2,418.08 | | - | - | - | | | |
| 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 | | 531,919.48 | 514,227.08 | 468,637.45 | | | |
| | TOTAL LIAB. & FUND BAL. | 342,974.54 | | 570,172.48 | 552,480.08 | 506,890.45 | | | |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | 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 | | APR | MAY | JUN |
|---|---|---|---|---|---|
| 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 | APR | MAY | JUN | 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 | | 12/31/21 | | | | | | | |
| | 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 | APR | MAY | JUN | 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 | 2,029.50 | - | - | 4,034.25 | 3,565.75 | 53% |
| SW4-UB | Unexpended Balance | - | - | - | - | - | - | - | |
| TOTAL REVENUES | | 10,600.00 | 10,600.00 | 2,029.50 | - | - | 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 | 2,029.50 | - | - | 4,034.25 | 3,565.75 | 53% |
| TOTAL APPROPRIATIONS | | 10,600.00 | 10,600.00 | 2,029.50 | - | - | 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 | APR | MAY | JUN | 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 | | APR | MAY | JUN |
|---|---|---|---|---|---|---|
| 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 | APR | MAY | JUN | 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 | APR | MAY | JUN | 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 | - | - | 1.11 | 1.23 | 1.15 | 6.96 | 6.96 | |
| SS5-2590 | Sewer Permits/Connection | - | - | - | 50.00 | - | 50.00 | 50.00 | |
| SS5-2680 | Insurance Recoveries | - | - | - | - | - | - | - | |
| SS5-2701 | Refund of Prior Year Expense | - | - | 30.00 | - | - | 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 | 31.11 | 51.23 | 1.15 | 251,812.17 | (6,217.83) | 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 | 9,000.00 | 9,000.00 | 50% |
| 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 | 29,438.44 | 10.99 | 2,842.14 | 75,386.52 | 75,601.48 | 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 | 688.50 | 461.50 | 60% |
| SS5-9050.8 | Unemployment Insurance | 500.00 | 500.00 | 34.87 | 34.88 | 34.87 | 209.25 | 290.75 | 42% |
| 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 | 31,088.06 | 1,660.62 | 42,391.76 | 123,184.27 | 134,845.73 | 48% |
| | | | - | | | | | | |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | APR | MAY | JUN | YTD | Budget Variance | % |
|---|---|---|---|---|---|---|---|---|---|
| SEWER 5 DISTRICT BALANCE SHEET | | | | | | | | | |
| | | 12/31/21 | | | | | | | |
| | Reserve | 46,623.38 | | 46,627.96 | 46,629.19 | 46,630.34 | | | |
| SS201 | Savings | 25,567.91 | | 25,567.91 | 25,567.91 | 25,567.91 | | | |
| SS200 | Checking | 146,908.66 | | 319,502.40 | 317,891.78 | 275,500.02 | | | |
| | TOTAL ASSETS | 219,099.95 | | 391,698.27 | 390,088.88 | 347,698.27 | | | |
| SS600 | Accounts Payable | 29.58 | | - | - | - | | | |
| | Bond Payable | 833,800.00 | | 833,800.00 | 833,800.00 | 795,900.00 | | | |
| | TOTAL LIABILITIES | 833,829.58 | | 833,800.00 | 833,800.00 | 795,900.00 | | | |
| SS882 | Reserve | 46,623.38 | | 46,627.96 | 46,629.19 | 46,630.34 | | | |
| SS914 | Appropriated Fund Balance | 6,349.00 | | 6,349.00 | 6,349.00 | 6,349.00 | | | |
| SS915 | Fund Balance | 166,097.99 | | 338,721.31 | 337,110.69 | 294,718.93 | | | |
| | TOTAL LIAB. & FUND BAL. | 219,099.95 | | 391,698.27 | 390,088.88 | 347,698.27 | | | |

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