

Town of Cuba
Monthly Budget Report
2025

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	1,061,425.00	1,061,425.00	-	-	-	1,061,425.00	-	100%
A1081	Other Payments In Lieu of Taxes	3,920.00	3,920.00	-	-	-	8,933.79	5,013.79	228%
A1090	Interest & Penalties On Real Prop Taxes	7,500.00	7,500.00	-	-	-	8,337.30	837.30	111%
A1255	Clerk Fees	750.00	750.00	45.34	68.16	-	723.50	(26.50)	96%
A1520	Police Fees	0.00	-	5.00	5.00	-	55.00	55.00	
A1640	Ambulance Charges	125,000.00	156,000.00	11,558.25	18,347.45	-	198,873.73	42,873.73	127%
A2210	New Hudson Ambulance	5,500.00	5,500.00	-	-	-	5,500.00	-	100%
A2210.1	SRO-CRCS	264,400.00	264,400.00	45,991.98	-	-	235,935.23	(28,464.77)	89%
A2390	Share of Joint Activity, Other Govts	0.00	-	-	-	-	-	-	
A2401	Interest - Checking	500.00	6,029.00	138.56	193.78	-	6,869.25	840.25	114%
A2401.1	Interest - Savings	0.00	20,000.00	1,782.82	1,401.41	-	21,517.03	1,517.03	108%
A2401.2	Interest - T&A	0.00	-	30.76	92.73	-	460.33	460.33	
A2401.3	Interest - Bldg. Equipment	0.00	-	-	-	-	-	-	
A2401.4	Interest - NYSClazz	100.00	100.00	74.42	74.57	-	946.61	846.61	947%
A2401.5	Interest - NYClass Invest	0.00	-	375.14	375.91	-	4,771.32	4,771.32	
A2530	Games of Chance	30.00	30.00	-	30.00	-	30.00	-	100%
A2544	Dog Licenses	4,000.00	4,000.00	462.00	422.00	-	4,064.00	64.00	102%
A2590	Permits, Other	0.00	-	-	-	-	300.00	300.00	
A2610	Fines And Forfeited Bail	15,000.00	15,000.00	1,871.00	(3,800.00)	-	25,826.00	10,826.00	172%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	375.00	225.00	-	975.00	(1,425.00)	41%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	70.00	70.00	
A2625	Forfeiture of Crime Proceeds	2,000.00	2,000.00	-	-	-	286.33	(1,713.67)	14%
A2655	Sales, Other	0.00	-	-	25.00	-	118.50	118.50	
A2665	Sales of Equipment	0.00	-	-	-	-	5,250.00	5,250.00	
A2680	Insurance Recoveries	0.00	-	-	-	-	4,846.83	4,846.83	
A2690	Other Compensation For Loss	0.00	-	-	-	-	75.00	75.00	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	13,313.50	13,313.50	
A2705.2	Ambulance Donation	0.00	-	100.00	500.00	-	25,646.79	25,646.79	
A2705.3	Police Donation	0.00	-	-	-	-	1,035.20	1,035.20	
A2770	DWI	4,000.00	4,000.00	25.00	-	-	3,997.44	(2.56)	100%
A2770.1	Unclassified (specify)	0.00	-	-	-	-	-	-	
A2770.2	Police Patrols	0.00	-	828.00	-	-	4,432.70	4,432.70	
A3001	St Aid, Revenue Sharing	0.00	-	-	-	-	-	-	
A3005	St Aid, Mortgage Tax	32,000.00	32,000.00	-	16,709.37	-	28,371.48	(3,628.52)	89%
A3089	St Aid - Other (specify)	0.00	11,640.00	-	-	-	12,642.00	1,002.00	109%
AUB	Unexpended Balance	46,612.00	60,270.00	-	-	-	-	(60,270.00)	0%
TOTAL REVENUES		1,575,137.00	1,656,964.00	63,663.27	34,670.38	-	1,685,628.86	28,664.86	102%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	4,000.00	4,000.00	249.99	250.11	-	3,666.64	333.36	92%
A1010.4	Legislative Board, Contr Expend	500.00	500.00	-	-	-	-	500.00	0%
A1110.1	Municipal Court, Pers Serv	10,000.00	10,000.00	833.33	833.37	-	10,000.00	-	100%
A1110.11	Justice Clerk Services	15,000.00	18,360.00	1,440.00	1,800.00	-	18,360.00	-	100%
A1110.12	IT Services	750.00	750.00	-	-	-	-	750.00	0%
A1110.2	Municipal Court, Equip & Cap Outlay	0.00	11,932.00	-	-	-	11,931.92	0.08	100%
A1110.4	Municipal Court, Contr Expend	4,000.00	4,000.00	-	115.39	-	2,517.75	1,482.25	63%
A1220.1	Supervisor,pers Serv	8,000.00	8,000.00	666.66	666.74	-	8,000.00	-	100%
A1220.2	Supervisor, equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1220.4	Supervisor,contr Expend	900.00	900.00	-	-	-	191.00	709.00	21%
A1315.4	Comptroller, Contr Expend	17,700.00	17,700.00	-	-	-	13,275.00	4,425.00	75%
A1330.4	Tax Collection,contr Expend	3,000.00	3,000.00	-	-	-	2,118.72	881.28	71%
A1355.1	Assessment, Pers Serv	0.00	-	-	-	-	-	-	
A1355.4	Assessment, Contr Expend	25,047.00	25,397.00	-	-	-	25,397.00	-	100%
A1410.1	Clerk,pers Serv	17,742.00	17,742.00	1,478.50	1,478.50	-	17,742.00	-	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	248.99	257.99	-	3,729.21	(34.21)	101%
A1420.4	Law, Contr Expend	10,000.00	27,000.00	420.00	5,166.20	-	29,413.55	(2,413.55)	109%
A1450.4	Elections, Contr Expend	3,500.00	3,500.00	-	3,352.70	-	3,352.70	147.30	96%
A1620.1	Buildings, Pers Serv	4,000.00	4,000.00	580.50	297.00	-	3,550.50	449.50	89%
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	-	-	-	1,374.38	8,625.62	14%
A1620.4	Buildings, Contr Expend	37,500.00	37,500.00	277.70	2,610.86	-	23,775.50	13,724.50	63%
A1650.4	Central Comm System, Contr Expend	9,000.00	9,000.00	703.60	705.21	-	8,548.28	451.72	95%
A1670.4	Central Print & Mail,contr Expend	800.00	800.00	54.55	464.94	-	1,112.94	(312.94)	139%
A1680.4	Central Data Process, Contr Expend	3,800.00	3,800.00	-	-	-	2,850.00	950.00	75%
A1910.4	Unallocated Insurance, Contr Expend	72,000.00	72,000.00	(4,760.00)	-	-	66,442.13	5,557.87	92%
A1920.4	Municipal Assn Dues, Contr Expend	2,000.00	2,000.00	-	-	-	1,175.00	825.00	59%
A1950.4	Taxes & Assess On Munic Prop, Contr Expe	2,000.00	2,000.00	-	-	-	-	2,000.00	0%
A1990.4	Contingency	10,000.00	-	-	-	-	-	-	
A3120.1	Police, Pers Serv	0.00	11,530.00	-	13,093.60	-	24,623.60	(13,093.60)	214%
A3120.11	SRO-CRCS - Police Svc	167,000.00	167,000.00	10,838.72	27,456.43	-	153,475.01	13,524.99	92%
A3120.12	Court Security	4,500.00	4,500.00	276.00	264.50	-	2,148.50	2,351.50	48%
A3120.13	Police Services-Police Chief	84,000.00	84,000.00	6,579.60	11,403.12	-	90,178.32	(6,178.32)	107%
A3120.14	POLICE SERVICES-FT Base Pay	272,162.00	260,632.00	20,969.98	31,278.27	-	278,353.46	(17,721.46)	107%
A3120.15	POLICE SERVICES-FT Overtime	18,000.00	20,000.00	22.71	265.46	-	19,983.70	16.30	100%
A3120.16	POLICE SERVICES-PT	98,000.00	96,000.00	8,904.75	9,285.50	-	93,967.25	2,032.75	98%
A3120.17	Police Longevity Bonus	7,000.00	7,000.00	-	-	-	-	7,000.00	0%
A3120.2	Police, Equip & Cap Outlay	6,241.00	19,899.00	-	-	-	19,558.09	340.91	98%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
A3120.4	Police, Contr Expend	33,000.00	33,000.00	2,902.02	1,262.77	-	29,624.03	3,375.97	90%
A3120.41	Police Cont-SRO Uniforms	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A3120.45	Narcotics Enforcement	2,000.00	2,000.00	-	-	-	2,000.00	-	100%
A3510.1	Control of Animals, Pers Serv	4,500.00	4,500.00	375.00	375.00	-	4,500.00	-	100%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,006.00	275.00	614.48	-	1,619.78	(613.78)	161%
A4540.1	Ambulance, Pers Serv	38,000.00	44,000.00	3,144.00	3,581.00	-	43,720.50	279.50	99%
A4540.11	Ambulance Clerical Svcs	3,000.00	3,000.00	250.00	249.96	-	2,750.00	250.00	92%
A4540.12	Ambulance Administration Svcs	600.00	600.00	-	50.00	-	550.00	50.00	92%
A4540.4	Ambulance, Contr Expend	45,000.00	70,000.00	14,857.69	15,946.83	-	84,309.63	(14,309.63)	120%
A5010.1	Street Admin, Pers Serv	63,600.00	63,600.00	4,800.00	6,000.00	-	63,600.00	-	100%
A5010.11	Deputy Hwy Supt Services	500.00	500.00	37.72	47.15	-	500.00	-	100%
A5010.4	Street Admin, Contr Expend	1,500.00	1,500.00	79.99	79.99	-	1,339.89	160.11	89%
A5132.4	Garage, Contr Expend	25,000.00	25,000.00	6,349.74	4,813.78	-	26,431.46	(1,431.46)	106%
A5182.4	Street Lighting, Contr Expend	500.00	500.00	20.61	41.65	-	237.04	262.96	47%
A6989.4	Other Eco & Dev, Contr Expend	2,000.00	2,000.00	-	1,000.00	-	1,000.00	1,000.00	50%
A7310.4	Youth Prog, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A7510.4	Historian, Contr Expend	300.00	300.00	-	-	-	81.39	218.61	27%
A8510.4	Comm Beautification, Contr Expend	850.00	850.00	-	-	-	-	850.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	7,700.00	-	-	-	7,700.00	-	100%
A9010.8	State Retirement System	26,000.00	26,000.00	22,205.00	-	(5,551.25)	22,604.50	3,395.50	87%
A9015.8	Police & Firemen Retirement, Empl Bnfts	120,000.00	130,571.00	138,494.00	-	(34,623.50)	130,570.50	0.50	100%
A9015.81	POLICE STATE RETIREMENT-SRO	45,000.00	43,060.15	43,864.00	-	(10,966.00)	42,868.50	191.65	100%
A9015.82	Pension Reimb	0.00	4,939.85	347.18	436.15	-	4,710.01	229.84	95%
A9030.8	Social Security, Employer Cont	65,000.00	65,000.00	4,667.54	8,283.46	-	64,446.82	553.18	99%
A9030.81	SOCIAL SECURITY-SRO	13,400.00	13,400.00	-	-	-	(251.47)	13,651.47	-2%
A9040.81	WORKER'S COMP-SRO	6,000.00	6,000.00	-	-	-	-	6,000.00	0%
A9050.8	Unemployment Insurance, Empl Bnfts	6,200.00	6,200.00	127.15	156.22	-	4,794.46	1,405.54	77%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	-	-	-	318.00	432.00	42%
A9060.8	Hospital & Medical (dental) Ins, Empl Bnft	64,000.00	64,000.00	9,213.70	3,798.59	-	80,488.23	(16,488.23)	126%
A9060.81	Medical Ins-SRO	30,000.00	30,000.00	2,214.02	1,634.25	-	25,712.30	4,287.70	86%
A9060.82	Health Ins Administration	0.00	850.00	-	-	-	850.00	-	100%
A9950.9	Transfers, Capital Projects Fund	35,000.00	35,000.00	-	-	-	35,000.00	-	100%
TOTAL APPROPRIATIONS		1,575,137.00	1,656,964.00 (81,827.00)	304,009.94	159,417.17	(51,140.75)	1,622,887.72	34,076.28	98%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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GENERAL FUND - TOWNWIDE BALANCE SHEET

12/31/24

A201	Savings Acct	189,906.69	-	272,022.31	183,923.72	183,923.72	-		
A200	Checking	86.76	0.00	52,526.66	15,335.25	15,335.25	-		
	Ambulance Reserve (Savings)	35,000.00		70,000.00	70,000.00	70,000.00	-		
A201	NYSClass - Investment 01-0647-0001	114,733.65		119,129.06	119,504.97	119,504.97	-		
A231	NYSClass - GF Bldg. Res 01-0647-0002	15,693.61		16,565.65	16,640.22	16,640.22	-		
	Justice Acct	6,782.00		-	-	-	-		
	Town Clerk Acct	448.00		-	-	-	-		
	DEC License Acct	105.00		-	-	-	-		
	Tax Collector Acct	0.00		-	-	-	-		
A380	Accounts Receivable	12,356.50		-	-	-	-		
A380	Justice Receivable			-	-	-	-		
A220	Due From T&A	8,007.97		8,375.57	8,468.30	8,468.30			
A220	Due From Assessor	2,667.87		-	-	-			
A480	Prepaid Expense	42,621.25		-	-	-			
				-	-	51,140.75			
TOTAL ASSETS		428,409.30		538,619.25	413,872.46	465,013.21			
				-	-	-			
A600	Accounts Payable	31,297.14		-	-	-			
A601	Accrued Liabilities	24,990.37		-	-	-			
A631	Due to State Comptroller	4,403.00		-	-	-			
A631	Due to Other Gov't	22.00		-	-	-			
A631	Due to Other Gov't	319.72		-	-	-			
A631	Due to Other Gov't	105.00		-	-	-			
A631	Due to Other Gov't	0.00		-	-	-			
A688	Other Liabilities (ARPA)			-	-	-			
				-	-	-			
TOTAL LIAB. & FUND BAL.		61,137.23		-	-	-			
A806	Non Spendable	42,621.25		-	-	-			
A878	Ambulance Reserve	35,000.00		70,000.00	70,000.00	70,000.00			
A878	Building/Equipment Capital	15,693.61		16,565.65	16,640.22	16,640.22			
A914	Appropriated Fund Balance	46,612.00		46,612.00	46,612.00	46,612.00			
A917	Fund Balance	227,345.21		405,441.60	280,620.24	331,760.99			
TOTAL LIAB. & FUND BAL.		428,409.30		538,619.25	413,872.46	465,013.21			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	-	-	-	-	
B1170	Franchises	13,000.00	13,000.00	-	-	-	13,129.60	129.60	101%
B1603	Vital Statistics Fees	3,000.00	3,000.00	310.00	330.00	-	3,654.00	654.00	122%
B2401	Interest And Earnings	-	-	16.75	74.17	-	829.51	829.51	
B2401.1	Interest - Savings	-	491.00	215.55	536.42	-	2,720.56	2,229.56	554%
B2555	Building And Alteration Permits	6,000.00	6,000.00	76,527.15	326.00	-	82,995.65	76,995.65	1383%
B2590	Permits, Other	-	-	-	-	-	900.00	900.00	
B3001	St Aid, State Revenue Sharing	14,326.00	14,326.00	-	-	-	14,326.00	-	100%
BUB	Unexp Balance	17,139.00	17,139.00	-	-	-	-	(17,139.00)	0%
TOTAL REVENUES		53,465.00	53,956.00	77,069.45	1,266.59	-	118,555.32	64,599.32	220%
Appropriations:									
B1950.4	Taxes & Assess On Munic Prop, Contr Expe	-	117.00	-	-	-	116.73	0.27	100%
B3620.1	Safety Inspection, Pers Serv	10,000.00	10,000.00	833.33	833.37	-	10,000.00	-	100%
B3620.4	Safety Inspection, Contr Expend	5,000.00	5,000.00	-	-	-	148.50	4,851.50	3%
B4020.4	Registrar of Vital Stat Contr Expend	3,000.00	3,324.00	310.00	330.00	-	3,654.00	(330.00)	110%
B8020.4	Planning, Contr Expend	-	50.00	-	-	-	50.00	-	100%
B9010.8	State Retirement, Empl Bnfts	2,500.00	2,500.00	1,543.00	-	(385.75)	1,826.00	674.00	73%
B9030.8	Social Security , Empl Bnfts	765.00	765.00	63.75	63.74	-	765.00	-	100%
B9050.8	Unemployment Insurance, Empl Bnfts	200.00	200.00	17.49	17.51	-	209.98	(9.98)	105%
B9901.9	Transfers, Other Funds (To DB)	32,000.00	32,000.00	-	-	-	32,000.00	-	100%
TOTAL APPROPRIATIONS		53,465.00	53,956.00 (491.00)	2,767.57	1,244.62	(385.75)	48,770.21	5,185.79	90%
GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET									
12/31/24									
B201	Savings	74,643.48	-	72,827.62	113,364.04	113,364.04	-		
B200	Checking	6,302.20	-	78,334.20	37,819.75	37,819.75	-		
	Town Clerk Acct	170.00		-	-	-			
B295	Accounts Receivable			-	-	-			
B368	Prepaid Expense	668.75				385.75			
TOTAL ASSETS		81,784.43		151,161.82	151,183.79	151,569.54			
B600	Accounts Payable	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
TOTAL LIABILITIES		-		-	-	-			
B806	Non Spendable Form	668.75		-	-	385.75			
B914	Appropriated Fund Balance	17,139.00		17,139.00	17,139.00	17,139.00			
B915	Fund Balance	63,976.68		134,022.82	134,044.79	134,044.79			
TOTAL LIAB. & FUND BAL.		81,784.43		151,161.82	151,183.79	151,569.54			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	395,216.00	395,216.00	-	-	-	395,216.00	-	100%
DA2302	Snow Removal Services, Other Govts	57,500.00	57,500.00	-	27,968.00	-	88,920.00	31,420.00	155%
DA2389	Misc Revenue From Other Govt	-	-	-	-	-	240.00	240.00	
DA2401	Interest - Checking	200.00	200.00	76.39	158.73	-	3,258.13	3,058.13	1629%
DA2401.1	Interest - Savings	-	105.00	982.85	1,147.97	-	10,607.79	10,502.79	10103%
DA2401.2	Interest - NYClass	100.00	100.00	744.30	745.88	-	9,466.77	9,366.77	9467%
DA2650	Sales of Scrap & Excess Materials	-	-	-	-	-	759.94	759.94	
DAUB	Unexpended Balance	86,483.00	86,483.00	-	-	-	-	(86,483.00)	0%
TOTAL REVENUES		539,499.00	539,604.00	1,803.54	30,020.58		508,468.63	(31,135.37)	94%

Appropriations:

DA5120.4	Maint of Bridges, Contr Expend	-	105.00	-	-	-	-	105.00	0%
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-	
DA5130.4	Machinery, Contr Expend	65,000.00	65,000.00	845.51	2,209.41	-	38,374.15	26,625.85	59%
DA5142.1	Snow Removal, Pers Serv	105,000.00	105,000.00	4,398.22	21,911.54	-	100,986.15	4,013.85	96%
DA5142.4	Snow Removal, Contr Expend	151,869.00	151,869.00	4,329.00	33,847.50	-	141,591.45	10,277.55	93%
DA9010.8	State Retirement, Empl Bnfts	20,000.00	20,000.00	18,132.00	-	(4,533.00)	18,178.00	1,822.00	91%
DA9030.8	Social Security , Empl Bnfts	8,000.00	8,000.00	318.39	1,621.98	-	7,352.72	647.28	92%
DA9050.8	Unemployment Insurance, Empl Bnfts	1,500.00	1,500.00	-	-	-	992.04	507.96	66%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	-	-	-	61.20	68.80	47%
DA9060.8	Hospital & Medical (dental) Ins, Empl Bnft	53,000.00	53,000.00	-	(6,458.67)	-	45,943.12	7,056.88	87%
DA9950.9	Transfers, Capital Projects Fund	120,000.00	120,000.00	-	-	-	120,000.00	-	100%
DA9950.9B	Transfers, Bridge Projects Fund	15,000.00	15,000.00	-	-	-	15,000.00	-	100%
TOTAL APPROPRIATIONS		539,499.00	539,604.00	28,023.12	53,131.76	(4,533.00)	488,478.83	51,125.17	91%
		-	(105.00)						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/24

DA201	Savings	38,953.26	-	105,413.08	54,561.05	54,561.05	-		
DA200	Checking	16,051.67	-	(26,915.11)	79.86	79.86	-		
DA230	Checking Hwy Reserve	100,000.00	-	220,000.00	220,000.00	220,000.00	-		
DA230	Savings Bridges Reserve	10,000.00	-	25,000.00	25,000.00	25,000.00	-		
DA230	<i>Highway Reserve Savings</i>		-	-	-	-	-		
DA201	NYClass Equip Res - 01-0647-0003	227,645.44	-	236,366.33	237,112.21	237,112.21	-		
DA230	Hwy Reserve NYCLASS - 01-0647-0002	7,071.54	-	7,071.54	7,071.54	7,071.54	-		
			-						
DA480	Prepaid Expenses	4,579.00		-	-	4,533.00			
	Accounts Receivable	-		-	-	-			
				-	-	-			
	TOTAL ASSETS	404,300.91		566,935.84	543,824.66	548,357.66			
DA600	Accounts Payable	4,907.90		-	-	-			
	Accrued Liabilities	6,025.15		-	-	-			
		-		-	-	-			
				-	-	-			
	TOTAL LIABILITIES	10,933.05		-	-	-			
DA806	Non Spendable Form	4,579.00		-	-	4,533.00			
DA878	Equipment Reserve	334,716.98		463,437.87	464,183.75	464,183.75			
DA878	Bridges Reserve	10,000.00		25,000.00	25,000.00	25,000.00			
DA914	Appropriated Fund Balance	86,483.00		86,483.00	86,483.00	86,483.00			
DA915	Fund Balance	(42,411.12)		(7,985.03)	(31,842.09)	(31,842.09)			
	TOTAL LIAB. & FUND BAL.	404,300.91		566,935.84	543,824.66	548,357.66			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	312,774.00	312,774.00	-	-	-	312,774.00	-	100%
DB2401	Interest And Earnings	0.00	-	82.73	129.55	-	7,062.34	7,062.34	
DB2401.1	Interest - Savings	0.00	-	1,064.36	936.88	-	20,118.20	20,118.20	
DB2650	Sales of Scrap & Excess Materials	0.00	-	-	-	-	-	-	
DB2655	Sales, Other	0.00	-	-	251.88	-	1,290.94	1,290.94	
DB3501	St Aid, Consolidated Highway Aid	150,000.00	150,000.00	-	303,864.85	-	303,864.85	153,864.85	203%
DB5031	Interfund Transfers (from B)	32,000.00	32,000.00	-	-	-	32,000.00	-	100%
DBUB	Unexp Balance	26,663.00	26,663.00	-	-	-	-	(26,663.00)	0%
TOTAL REVENUES		521,437.00	521,437.00	1,147.09	305,183.16		677,110.33	155,673.33	130%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	136,500.00	136,500.00	13,051.43	10,979.64	-	135,612.74	887.26	99%
DB5110.4	Maint of Streets, Contr Expend	150,787.00	150,787.00	15,765.20	-	-	127,690.24	23,096.76	85%
DB5112.2	(CHIPS) Perm Improve Highway, Equip & C	150,000.00	150,000.00	59,026.35	-	-	280,446.88	(130,446.88)	187%
DB9010.8	State Retirement, Empl Bnfts	20,000.00	20,000.00	18,132.00	-	(4,533.00)	18,178.00	1,822.00	91%
DB9030.8	Social Security, Empl Bnfts	10,000.00	10,000.00	944.22	803.78	-	9,779.18	220.82	98%
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	-	-	-	61.20	88.80	41%
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	53,000.00	53,000.00	9,743.23	1,069.94	-	49,699.29	3,300.71	94%
TOTAL APPROPRIATIONS		521,437.00	521,437.00	116,662.43	12,853.36	(4,533.00)	621,467.53	(100,030.53)	119%
		-	-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/24

DB201	Savings	496,123.39	-	697,304.71	556,241.59	556,241.59	-		
DB200	Checking	4,529.57	-	(433,292.75)	100.17	100.17	-		
			-						
				-	-	-			
DB480	Prepaid Expenses	4,579.00		-	-	4,533.00			
	Accounts Receivable					-			
	TOTAL ASSETS	505,231.96		264,011.96	556,341.76	560,874.76			
DB600	Accounts Payable	-		-	-	-			
		-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
DB806	Non Spendable Form	4,579.00		-	-	4,533.00			
DB914	Appropriated Fund Balance	26,663.00		26,663.00	26,663.00	26,663.00			
DB915	Fund Balance	473,989.96		237,348.96	529,678.76	529,678.76			
	TOTAL LIAB. & FUND BAL.	505,231.96		264,011.96	556,341.76	560,874.76			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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SPECIAL DISTRICTS

Revenues:

SF1001	Fire Property Taxes	282,963.00	282,963.00	-	-		282,963.00	-	100%
TOTAL REVENUES		282,963.00	282,963.00	-	-		282,963.00	-	100%

Appropriations:

SF1-3410.4	Fire Protection District	282,963.00	282,963.00	-	-		282,963.00	-	100%
TOTAL APPROPRIATIONS		282,963.00	282,963.00	-	-		282,963.00	-	100%

FIRE DISTRICT BALANCE SHEET

12/31/24

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	2025-2026 Accruals	YTD	Budget Variance	%
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WATER DISTRICT #3 (TRACEWELL)

Revenues:

SW3-2140	Mettered Sales	2,000.00	2,000.00	5,722.30	-		25,869.08	23,869.08	1293%
SWUB	Unexp Balance	-	-	-	-		-		
TOTAL REVENUES		2,000.00	2,000.00	5,722.30	-		25,869.08	23,869.08	1293%

Appropriations:

SW3-8340.4	Water Trans & Distrib, Contr Expend	2,000.00	2,000.00	4,206.02	-		19,367.80	(17,367.80)	968%
TOTAL APPROPRIATIONS		2,000.00	2,000.00	4,206.02	-		19,367.80	(17,367.80)	968%

WATER 3(TRACEWELL) BALANCE SHEET

12/31/24

SW201	Checking	128.00		6,629.28	6,629.28	6,629.28
	Savings	3,099.18		3,099.18	3,099.18	3,099.18
	Water Rent Receivable			-	-	-
	Prepays			-	-	-
TOTAL ASSETS		3,227.18		9,728.46	9,728.46	9,728.46
Accounts Payable				-	-	-
Accrued Liabilities				-	-	-
TOTAL LIABILITIES		-		-	-	-
Non Spendable Form		-		-	-	-
Appropriated Fund Balance		-		-	-	-
Fund Balance		3,227.18		9,728.46	9,728.46	9,728.46
TOTAL LIAB. & FUND BAL.		3,227.18		9,728.46	9,728.46	9,728.46

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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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	9,032.00	9,032.00	674.85	-	-	6,912.23	2,119.77	77%
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		12,032.00	12,032.00	674.85	-	-	9,912.23	2,119.77	82%

Appropriations:

SW4-1990.4	Contingency	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-8320.4	Source of Supply Contractual	9,032.00	9,032.00	20.99	-	-	4,088.46	4,943.54	45%
TOTAL APPROPRIATIONS		12,032.00	12,032.00	20.99	-	-	4,088.46	7,943.54	34%

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WATER DISTRICT (SCHOOL) BALANCE SHEET

12/31/24

SW201	Savings	7,598.28	-	7,598.28	7,598.28	7,598.28	-
SW200	Checking	12,092.60	-	16,092.08	16,092.08	16,092.08	-
				-	-	-	
	Accounts Receivable			-	-	-	
TOTAL ASSETS		19,690.88		23,690.36	23,690.36	23,690.36	
	Accounts Payable	1,824.29		-	-	-	
				-	-	-	
TOTAL LIABILITIES		1,824.29		-	-	-	
	Non Spendable	-		-	-	-	
	Appropriated Fund Balance	-		-	-	-	
SW915	Fund Balance	17,866.59		23,690.36	23,690.36	23,690.36	
TOTAL LIAB. & FUND BAL.		19,690.88		23,690.36	23,690.36	23,690.36	

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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SEWER #1 DISTRICT (ECHO LANE)

Revenues:

SS1030	Special Assessments	-	-	-	-	-	-	-	-
SS2122	Sewer Charges	-	-	-	-	-	-	-	-
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	-
SS2401	Interest - Checking	-	-	-	-	-	-	-	-
SS2590	Permits, Other	-	-	-	-	-	-	-	-
SSUB	Unexp Balance	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-

Appropriations:

SS8110.2	Sewer Administration, Equip & Cap Outlay	-	-	-	-	-	-	-	-
SS8110.4	Sewer Administration, Contr Expend	-	-	-	-	-	-	-	-
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	-	-	-	-	-	-	-	-
SS8120.4	Sanitary Sewers, Contr Expend	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	-

SEWER 1 DISTRICT BALANCE SHEET

12/31/24

SS200	Checking	890.00	890.00	890.00	890.00
SS201	Savings	1,200.49	1,200.49	1,200.49	1,200.49
	Sewer Rents Receivable	-	-	-	-
TOTAL ASSETS		2,090.49	2,090.49	2,090.49	2,090.49
	Accounts Payable	-	-	-	-
	Accrued Liabilities	-	-	-	-
		-	-	-	-
TOTAL LIABILITIES		-	-	-	-
	Non Spendable	-	-	-	-
	Appropriated Fund Balance	-	-	-	-
	Fund Balance	2,090.49	2,090.49	2,090.49	2,090.49
TOTAL LIAB. & FUND BAL.		2,090.49	2,090.49	2,090.49	2,090.49

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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SEWER #3 DISTRICT (TRACEWELL)

Revenues:

SS1030	Special Assessments	-	-	-	-	-	-	-	
SS3-2122	Sewer Charges	1,000.00	1,000.00	5,722.30	-		24,130.87	23,130.87	2413%
SSUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		1,000.00	1,000.00	5,722.30	-		24,130.87	23,130.87	2413%

Appropriations:

SS3-8130.4	Sewage Treat Disp, Contr Expend	1,000.00	1,000.00	4,957.16	-		21,638.82	(20,638.82)	2164%
TOTAL APPROPRIATIONS		1,000.00	1,000.00	4,957.16	-		21,638.82	(20,638.82)	2164%

SEWER 3 DISTRICT BALANCE SHEET

12/31/24

SS200	Checking	-		2,492.05	2,492.05	2,492.05	
SS201	Savings	1,926.56		1,926.56	1,926.56	1,926.56	
	Sewer Rents Receivable	-		-	-	-	
TOTAL ASSETS		1,926.56		4,418.61	4,418.61	4,418.61	
Accounts Payable		-		-	-	-	
		-		-	-	-	
Accrued Liabilities		-		-	-	-	
TOTAL LIABILITIES		-		-	-	-	
Appropriated Fund Balance		-		-	-	-	
Fund Balance		1,926.56		4,418.61	4,418.61	4,418.61	
TOTAL LIAB. & FUND BAL.		1,926.56		4,418.61	4,418.61	4,418.61	

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
SEWER DISTRICT #5									
Revenues:									
SS5-1001	Property Taxes	294,212.00	294,212.00	-	-	-	294,212.00	-	100%
SS5-2128	Interest & Penalties	-	-	-	-	-	750.36	750.36	
SS5-2374	Services Other Gov't	8,892.00	8,892.00	-	-	-	9,102.41	210.41	102%
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	-	-	-	1,178.00	-	100%
SS5-2401	Interest - Savings	-	-	144.22	168.58	-	2,040.00	2,040.00	
SS5-2590	Sewer Permits/Connection	-	-	100.00	-	-	100.00	100.00	
SS5-UB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		304,282.00	304,282.00	244.22	168.58	-	307,382.77	3,100.77	101%
Appropriations:									
SS5-1990.4	Contingency	9,582.00	9,582.00	-	-	-	-	9,582.00	0%
SS5-8110.1	Admin Personal Service	20,000.00	20,000.00	1,666.66	1,666.74	-	20,000.00	-	100%
SS5-8110.11	Admin Personal Service	4,000.00	4,000.00	-	3,000.00	-	3,000.00	1,000.00	75%
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	-	-	-	123,700.00	(113,700.00)	1237%
SS5-8120.4	Sewage Coll. System Contr	20,000.00	20,000.00	-	-	-	-	20,000.00	0%
SS5-8130.2	Sewage Treat. & Disp Equip	-	-	-	-	-	-	-	
SS5-8130.4	Sewage Treat. & Disp Contr	195,000.00	195,000.00	22.00	20.98	-	119,541.77	75,458.23	61%
SS5-9030.8	Social Security	1,800.00	1,800.00	127.49	357.01	-	1,759.50	40.50	98%
SS5-9050.8	Unemployment Insurance	500.00	500.00	-	-	-	268.80	231.20	54%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	37,900.00	-	100%
TOTAL APPROPRIATIONS		304,282.00	304,282.00	1,816.15	5,044.73	-	306,170.07	(1,888.07)	101%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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SEWER 5 DISTRICT BALANCE SHEET

		12/31/24	-						
	Reserve	50,496.46	-	52,367.88	52,536.46	52,536.46	-		
SS201	JT Savings	239,567.91	-	212,567.91	206,067.91	206,067.91	-		
SS200	JT Checking	84.80	(0.00)	(1,316.12)	139.15	139.15	-		
			-						
	TOTAL ASSETS	290,149.17		263,619.67	258,743.52	258,743.52			
SS600	Accounts Payable	32,618.35		-	-	-			
				-	-	-			
	TOTAL LIABILITIES	32,618.35		-	-	-			
SS882	Reserve	50,496.46		52,367.88	52,536.46	52,536.46			
SS914	Appropriated Fund Balance	-		-	-	-			
SS915	Fund Balance	207,034.36		211,251.79	206,207.06	206,207.06			
	TOTAL LIAB. & FUND BAL.	290,149.17		263,619.67	258,743.52	258,743.52			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
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LAKE DISTRICT

Revenues:

SR1001	Property tax	82,025.00	82,025.00	-	-		82,025.00	-	100%
SRUB	Unexpended Balance		-	-	-		-	-	
TOTAL REVENUES		82,025.00	82,025.00	-	-		82,025.00	-	100%

Appropriations:

SR8110.4	Administration Contr	82,025.00	82,025.00	-	-		82,025.00	-	100%
TOTAL APPROPRIATIONS		82,025.00	82,025.00	-	-		82,025.00	-	100%

LAKE DISTRICT BALANCE SHEET

12/31/24

Savings	-	-	-	-
Checking	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL ASSETS		-	-	-
Accounts Payable	-	-	-	-
	-	-	-	-
Accrued Liabilities	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL LIABILITIES		-	-	-
Appropriated Fund Balance	-	-	-	-
Fund Balance	-	-	-	-
TOTAL LIAB. & FUND BAL.		-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	NOV	DEC	2025-2026 Accruals	YTD	Budget Variance	%
ASSESSOR CONSORTIUM									
Revenues:									
CA1250	Assessor Fees	157,443.00	157,443.00	22,035.00	-	-	201,514.00	44,071.00	128%
CA1250R	Reval	44,070.00	44,070.00	-	-	-	-	(44,070.00)	0%
CA2401	Interest Checking	-	-	90.55	82.62	-	1,387.10	1,387.10	
CAUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		201,513.00	201,513.00	22,125.55	82.62	-	202,901.10	1,388.10	101%
Appropriations:									
CA1355.1	Assessor Services (Dustin)	64,000.00	64,000.00	4,830.16	6,038.08	-	64,000.00	-	100%
CA1355.11	Assessor Clerk (Allesia)	3,000.00	3,000.00	226.40	283.20	-	3,000.00	-	100%
CA1355.12	Assessor Senior Asst. (Russ)	25,000.00	25,000.00	867.16	1,084.28	-	12,000.00	13,000.00	48%
CA1355.13	Assessor Junior Asst. (Eric)	47,000.00	47,000.00	3,547.16	4,434.08	-	47,000.00	-	100%
CA1355.14	Assessor Services	-	-	1,844.50	1,122.00	-	13,566.00	(13,566.00)	
CA1355.4	Assessor Contr	33,074.00	33,074.00	289.47	744.24	-	15,999.33	17,074.67	48%
CA1910.4	Unallocated Insurance, Contr Expend	785.00	785.00	-	-	-	-	785.00	0%
CA9010.8	Assessor Retirement	12,432.00	12,432.00	11,635.00	-	(2,908.75)	9,566.00	2,866.00	77%
CA9030.8	Assessor Soc Sec	10,404.00	10,404.00	865.65	991.55	-	10,676.77	(272.77)	103%
CA9040.8	Worker's Compensation, Empl Bnfts	4,760.00	4,760.00	4,760.00	-	-	4,760.00	-	100%
CA9050.8	Assessor Unemployment	1,058.00	1,058.00	56.94	30.25	-	1,096.42	(38.42)	104%
TOTAL APPROPRIATIONS		201,513.00	201,513.00	28,922.44	14,727.68	(2,908.75)	181,664.52	19,848.48	90%
ASSESSOR CONSORTIUM									
12/31/24									
CA200	Assessor Checking	44,554.37	-	55,870.64	41,225.58	41,225.58	-		
	Due from T&A			-	-	-			
	Accounts Receivable			-	-	-			
	Prepays	839.75		-	-	2,908.75			
TOTAL ASSETS		45,394.12		55,870.64	41,225.58	44,134.33			
	Accounts Payable	650.00		-	-	-			
CA691	Deferred Inflow Of Resources	19,178.50		-	-	-			
CA691	Due to GFA	2,667.87		-	-	-			
TOTAL LIABILITIES		22,496.37		-	-	-			
	Non Spendable	839.75		-	-	2,908.75			
	Appropriated Fund Balance	-		-	-	-			
CA915	Fund Balance	22,058.00		55,870.64	41,225.58	44,134.33			
TOTAL LIAB. & FUND BAL.		45,394.12		55,870.64	41,225.58	47,043.08			