Town of Cuba
Monthly Budget Report
2026

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	1,034,425.00	1,034,425.00	-	1,034,425.00	-	1,034,425.00	-	100%
A1081	Other Payments In Lieu of Taxes	3,920.00	3,920.00	-	-	7,751.16	7,751.16	3,831.16	198%
A1090	Interest & Penalties On Real Prop Taxes	7,500.00	7,500.00	-	-	-	-	(7,500.00)	0%
A1255	Clerk Fees	750.00	750.00	20.00	7.00	52.93	59.93	(690.07)	8%
A1520	Police Fees	0.00	-	5.00	15.00	5.00	25.00	25.00	
A1640	Ambulance Charges	130,000.00	130,000.00	26,258.48	12,458.88	21,218.41	59,935.77	(70,064.23)	46%
A2210	New Hudson Ambulance	5,500.00	5,500.00	-	-	-	-	(5,500.00)	0%
A2210.1	SRO-CRCS	270,000.00	270,000.00	-	44,983.65	-	44,983.65	(225,016.35)	17%
A2390	Share of Joint Activity, Other Govts	0.00	-	-	-	-	-	-	
A2401	Interest - Checking	500.00	500.00	161.53	322.14	999.34	1,483.01	983.01	297%
A2401.1	Interest - Savings	0.00	-	733.24	428.99	2,065.16	3,227.39	3,227.39	
A2401.2	Interest - T&A	0.00	-	18.58	31.75	44.00	94.33	94.33	
A2401.3	Interest - Bldg. Equipment	0.00	-	-	-	-	-	-	
A2401.4	Interest - NYSClass	100.00	100.00	72.54	65.15	71.69	209.38	109.38	209%
A2401.5	Interest - NYClass Invest	0.00	-	365.52	328.32	361.20	1,055.04	1,055.04	
A2530	Games of Chance	30.00	30.00	-	-	-	-	(30.00)	0%
A2544	Dog Licenses	4,000.00	4,000.00	110.00	219.00	272.00	491.00	(3,509.00)	12%
A2590	Permits, Other	0.00	-	-	-	-	-	-	
A2610	Fines And Forfeited Bail	17,000.00	17,000.00	6,570.00	(3,145.00)	1,875.00	3,715.00	(13,285.00)	22%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	-	-	-	-	(2,400.00)	0%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	-	-	
A2625	Forfeiture of Crime Proceeds	0.00	-	-	-	-	-	-	
A2655	Sales, Other	0.00	-	-	-	-	-	-	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	255.27	255.27	255.27	
A2705	Gifts And Donations	0.00	-	-	-	-	-	-	
A2705.2	Ambulance Donation	0.00	-	-	-	-	-	-	
A2705.3	Police Donation	0.00	-	-	25.00	-	25.00	25.00	
A2770	DWI	7,200.00	7,200.00	-	-	-	-	(7,200.00)	0%
A2770.1	Unclassified (specify)	0.00	-	-	-	-	-	-	
A2770.2	Police Patrols	0.00	-	1,380.00	-	-	-	-	
A3001	St Aid, Revenue Sharing	0.00	-	-	-	-	-	-	
A3005	St Aid, Mortgage Tax	32,000.00	32,000.00	-	-	-	-	(32,000.00)	0%
A3089	St Aid - Other (specify)	0.00	-	-	-	-	-	-	
AUB	Unexpended Balance	235,328.00	235,328.00	-	-	-	-	(235,328.00)	0%
			-	-	-	-	-	-	
TOTAL REVENUES		1,750,653.00	1,750,653.00	35,694.89	1,090,164.88	34,971.16	1,157,735.93	(592,917.07)	66%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	4,000.00	4,000.00	249.99	249.99	499.98	999.96	3,000.04	25%
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	833.33	833.33	2,499.99	7,500.01	25%
A1110.11	Justice Clerk Services	18,000.00	18,000.00	1,340.00	1,440.00	1,440.00	4,220.00	13,780.00	23%
A1110.12	IT Services	750.00	750.00	-	-	-	-	750.00	0%
A1110.4	Municipal Court, Contr Expend	4,000.00	4,000.00	-	115.00	1,915.45	2,030.45	1,969.55	51%
A1220.1	Supervisor,pers Serv	8,000.00	8,000.00	666.66	666.66	666.66	1,999.98	6,000.02	25%
A1220.2	Supervisor, equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1220.4	Supervisor,contr Expend	900.00	900.00	-	-	-	-	900.00	0%
A1315.4	Comptroller, Contr Expend	18,900.00	18,900.00	-	4,425.00	-	-	18,900.00	0%
A1330.4	Tax Collection,contr Expend	3,000.00	3,000.00	-	1,281.91	-	1,281.91	1,718.09	43%
A1355.4	Assessment, Contr Expend	25,113.00	25,113.00	12,556.50	-	-	12,556.50	12,556.50	50%
A1355.4R	Revaluation	45,000.00	45,000.00	-	-	-	-	45,000.00	0%
A1410.1	Clerk,pers Serv	18,275.00	18,275.00	1,522.91	1,522.91	1,522.91	4,568.73	13,706.27	25%
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	268.29	-	-	-	3,695.00	0%
A1420.4	Law, Contr Expend	15,000.00	15,000.00	1,735.00	8,917.00	-	-	15,000.00	0%
A1450.4	Elections, Contr Expend	3,500.00	3,500.00	-	-	-	-	3,500.00	0%
A1620.1	Buildings, Pers Serv	4,000.00	4,000.00	338.00	906.25	536.50	1,500.75	2,499.25	38%
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A1620.4	Buildings, Contr Expend	37,500.00	37,500.00	1,481.87	2,210.38	2,001.60	4,120.66	33,379.34	11%
A1650.4	Central Comm System, Contr Expend	9,000.00	9,000.00	704.48	705.76	704.92	1,447.90	7,552.10	16%
A1670.4	Central Print & Mail,contr Expend	800.00	800.00	76.15	80.23	281.97	394.27	405.73	49%
A1680.4	Central Data Process, Contr Expend	3,800.00	3,800.00	-	950.00	-	-	3,800.00	0%
A1910.4	Unallocated Insurance, Contr Expend	80,000.00	80,000.00	36,329.00	-	-	36,329.00	43,671.00	45%
A1920.4	Municipal Assn Dues, Contr Expend	2,000.00	2,000.00	1,000.00	300.00	-	1,300.00	700.00	65%
A1950.4	Taxes & Assess On Munic Prop, Contr Exp	0.00	-	-	-	-	-	-	
A1990.4	Contingency	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A3120.1	Police, Pers Serv	0.00	-	-	-	-	-	-	
A3120.11	SRO-CRCS - Police Svc	180,000.00	180,000.00	11,285.45	11,228.24	12,090.65	32,961.62	147,038.38	18%
A3120.12	Court Security	4,500.00	4,500.00	834.00	300.00	300.00	1,434.00	3,066.00	32%
A3120.13	Police Services-Police Chief	91,000.00	91,000.00	7,000.00	7,000.00	7,000.00	21,000.00	70,000.00	23%
A3120.14	POLICE SERVICES-FT Base Pay	288,920.00	288,920.00	22,372.70	22,220.20	21,864.00	63,571.40	225,348.60	22%
A3120.15	POLICE SERVICES-FT Overtime	22,000.00	22,000.00	398.06	333.90	272.52	1,004.48	20,995.52	5%
A3120.16	POLICE SERVICES-PT	105,000.00	105,000.00	16,017.00	7,957.00	8,605.50	21,507.50	83,492.50	20%
A3120.17	Police Longevity Bonus	7,000.00	7,000.00	-	-	-	-	7,000.00	0%
A3120.2	Police, Equip & Cap Outlay	10,000.00	10,000.00	-	5,966.72	995.00	6,961.72	3,038.28	70%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
A3120.4	Police, Contr Expend	40,000.00	40,000.00	6,699.54	4,245.23	2,706.42	11,770.41	28,229.59	29%
A3120.41	Police Cont-SRO Uniforms	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A3120.45	Narcotics Enforcement	0.00	-	-	-	-	-	-	
A3510.1	Control of Animals, Pers Serv	4,500.00	4,500.00	375.00	375.00	375.00	1,125.00	3,375.00	25%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	-	-	316.00	316.00	684.00	32%
A4540.1	Ambulance, Pers Serv	38,000.00	38,000.00	2,802.00	3,376.00	4,889.00	8,265.00	29,735.00	22%
A4540.11	Ambulance Clerical Svcs	600.00	600.00	250.00	50.00	50.00	100.00	500.00	17%
A4540.12	Ambulance Administration Svcs	5,500.00	5,500.00	50.00	458.33	458.33	916.66	4,583.34	17%
A4540.4	Ambulance, Contr Expend	50,000.00	50,000.00	2,785.16	10,694.59	4,311.69	13,266.01	36,733.99	27%
A5010.1	Street Admin, Pers Serv	66,500.00	66,500.00	5,115.36	5,115.36	5,115.36	15,346.08	51,153.92	23%
A5010.11	Deputy Hwy Supt Services	500.00	500.00	76.92	76.92	76.92	230.76	269.24	46%
A5010.4	Street Admin, Contr Expend	1,500.00	1,500.00	569.99	79.99	89.99	739.97	760.03	49%
A5132.4	Garage, Contr Expend	25,000.00	25,000.00	1,409.94	2,670.30	1,881.15	5,387.66	19,612.34	22%
A5182.4	Street Lighting, Contr Expend	300.00	300.00	21.74	23.73	21.23	44.96	255.04	15%
A6989.4	Other Eco & Dev, Contr Expend	2,000.00	2,000.00	-	-	-	-	2,000.00	0%
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	-	-	-	-	300.00	0%
A8510.4	Comm Beautification, Contr Expend	850.00	850.00	-	-	-	-	850.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
A9010.8	State Retirement System	26,000.00	26,000.00	-	-	-	-	26,000.00	0%
A9015.8	Police & Firemen Retirement, Empl Bnfts	145,000.00	145,000.00	-	-	-	-	145,000.00	0%
A9015.81	POLICE STATE RETIREMENT-SRO	48,000.00	48,000.00	-	-	-	-	48,000.00	0%
A9015.82	Pension Reimb	5,000.00	5,000.00	360.81	361.48	375.17	1,097.46	3,902.54	22%
A9030.8	Social Security, Employer Cont	65,000.00	65,000.00	5,437.71	4,870.34	5,061.52	14,043.10	50,956.90	22%
A9030.81	SOCIAL SECURITY-SRO	13,400.00	13,400.00	-	-	-	(125.69)	13,525.69	-1%
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	1,365.48	933.41	701.56	3,000.45	3,199.55	48%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	318.00	-	-	318.00	432.00	42%
A9060.8	Hospital & Medical (dental) Ins, Empl Bnft	78,000.00	78,000.00	9,183.30	7,557.47	7,472.47	24,213.24	53,786.76	31%
A9060.81	Medical Ins-SRO	30,000.00	30,000.00	2,214.02	2,214.02	2,214.02	6,642.06	23,357.94	22%
A9060.82	Health Ins Administration	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A9950.9	Transfers, Capital Projects Fund	35,000.00	35,000.00	-	-	35,000.00	35,000.00	-	100%
TOTAL APPROPRIATIONS		1,750,653.00	1,750,653.00	156,044.36	122,712.65	132,646.82	365,387.95	1,385,265.05	21%
			-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
			-						
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/25							
A200	Savings Acct	183,923.72	-	184,656.96	685,085.95	652,151.11	-		
A200	Checking	15,335.25	-	(106,203.80)	360,384.98	295,166.91	-		
A231	Ambulance Reserve (Savings)	70,000.00		70,000.00	70,000.00	105,000.00	-		
A450	NYSClass - Investment 01-0647-0001	119,504.97		119,870.49	120,198.81	120,560.01	-		
A452	NYSClass - GF Bldg. Res 01-0647-0002	16,640.22		16,712.76	16,777.91	16,849.60	-		
	Justice Acct	6,670.00		-	-	-	-		
	Town Clerk Acct	533.00		-	-	-			
	DEC License Acct	100.00		-	-				
	Tax Collector Acct	0.00		-	-	-			
A380	Accounts Receivable	1,380.00		-	-	-			
A380	Justice Receivable			-	-	-			
A200	Due From T&A	11,485.08		11,503.66	11,544.65	11,588.65			
				-	-	-			
A480	Prepaid Expense	51,140.75		-	-	-			
				-	-	-			
TOTAL ASSETS		476,712.99		296,540.07	1,263,992.30	1,201,316.28			
				-	-	-			
A600	Accounts Payable	25,581.50		-	-	-			
A601	Accrued Liabilities	20,434.38		-	-	-			
A631	Due to State Comptroller	4,985.00		-	-	-			
A631	Due to Other Gov't	100.00		-	-	-			
A631	Due to Other Gov't	403.00		-	-	-			
A631	Due to Other Gov't	100.00		-	-	-			
A631	Due to Other Gov't			-	-	-			
				-	-	-			
				-	-	-			
TOTAL LIABILITIES		51,603.88		-	-	-			
A806	Non Spendable	51,140.75		-	-	-			
A878	Ambulance Reserve	70,000.00		70,000.00	70,000.00	105,000.00			
A878	Building/Equipment Capital	16,640.22		16,712.76	16,777.91	16,849.60			
A914	Appropriated Fund Balance	235,328.00		235,328.00	235,328.00	235,328.00			
A917	Fund Balance	52,000.14		(25,500.69)	941,886.39	844,138.68			
TOTAL LIAB. & FUND BAL.		476,712.99		296,540.07	1,263,992.30	1,201,316.28			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	-	-	-	-	
B1170	Franchises	13,000.00	13,000.00	-	-	12,271.89	12,271.89	(728.11)	94%
B1603	Vital Statistics Fees	3,000.00	3,000.00	282.00	200.00	410.00	610.00	(2,390.00)	20%
B2401	Interest And Earnings	-	-	90.54	325.73	136.09	552.36	552.36	
B2401.1	Interest - Savings	-	-	411.00	433.75	281.23	1,125.98	1,125.98	
B2555	Building And Alteration Permits	6,000.00	6,000.00	-	1,725.00	450.00	2,175.00	(3,825.00)	36%
B2590	Permits, Other	-	-	-	-	-	-	-	
B3001	St Aid, State Revenue Sharing	14,326.00	14,326.00	-	-	-	-	(14,326.00)	0%
BUB	Unexp Balance	17,274.00	17,274.00	-	-	-	-	(17,274.00)	0%
TOTAL REVENUES		53,600.00	53,600.00	783.54	2,684.48	13,549.21	16,735.23	(36,864.77)	31%
Appropriations:									
B1950.4	Taxes & Assess On Munic Prop, Contr Expe	-	-	-	-	1,516.77	1,516.77	(1,516.77)	
B3620.1	Safety Inspection, Pers Serv	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00	3,000.00	9,000.00	25%
B3620.4	Safety Inspection, Contr Expend	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
B4020.4	Registrar of Vital Stat Contr Expend	3,000.00	3,000.00	282.00	200.00	410.00	892.00	2,108.00	30%
B8020.4	Planning, Contr Expend	-	-	-	-	-	-	-	
B9010.8	State Retirement, Empl Bnfts	2,500.00	2,500.00	-	-	-	385.75	2,114.25	15%
B9030.8	Social Security , Empl Bnfts	850.00	850.00	76.50	76.50	76.50	229.50	620.50	27%
B9050.8	Unemployment Insurance, Empl Bnfts	250.00	250.00	21.00	21.00	9.00	51.00	199.00	20%
B9901.9	Transfers, Other Funds (To DB)	32,000.00	32,000.00	-	-	32,000.00	32,000.00	-	100%
TOTAL APPROPRIATIONS		53,600.00	53,600.00	1,379.50	1,297.50	35,012.27	38,075.02	15,524.98	71%
			-						
GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET			-						
		12/31/25							
B200	Savings	113,364.04	-	113,775.04	114,208.79	114,490.02	-		
B200	Checking	37,819.75	-	36,812.79	37,766.02	16,021.73	-		
B200	Town Clerk Acct	282.00		-	-	-			
B295	Accounts Receivable			-	-	-			
B480	Prepaid Expense	385.75							
	TOTAL ASSETS	151,851.54		150,587.83	151,974.81	130,511.75			
B600	Accounts Payable	-		-	-	-			
	Accrued Liabilities	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
B806	Non Spendable Form	385.75		-	-	-			
B914	Appropriated Fund Balance	17,274.00		17,274.00	17,274.00	17,274.00			
B915	Fund Balance	134,191.79		133,313.83	134,700.81	113,237.75			
	TOTAL LIAB. & FUND BAL.	151,851.54		150,587.83	151,974.81	130,511.75			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE									
Revenues:									
DA1001	Real Property Taxes	455,216.00	455,216.00	236,175.00	219,041.00	-	455,216.00	-	100%
DA2302	Snow Removal Services, Other Govts	63,000.00	63,000.00	-	-	-	-	(63,000.00)	0%
DA2389	Misc Revenue From Other Govt	-	-	-	654.31	-	654.31	654.31	
DA2401	Interest - Checking	200.00	200.00	179.45	1,090.11	597.55	1,867.11	1,667.11	934%
DA2401.1	Interest - Savings	-	-	814.58	1,451.66	1,234.87	3,501.11	3,501.11	
DA2401.2	Interest - NYClass	100.00	100.00	725.20	651.46	716.68	2,093.34	1,993.34	2093%
DA2650	Sales of Scrap & Excess Materials		-	-	-	-	-	-	
DA3501	St Aid, Consolidated Highway Aid	193,094.00	193,094.00	-	-	-	-	(193,094.00)	0%
DAUBR	Equipment Reserve Used	128,906.00	128,906.00	-	-	-	-	(128,906.00)	0%
DAUB	Unexpended Balance	3,069.00	3,069.00	-	-	-	-	(3,069.00)	0%
TOTAL REVENUES		843,585.00	843,585.00	237,894.23	222,888.54	2,549.10	463,331.87	(380,253.13)	55%
Appropriations:									
DA5120.4	Maint of Bridges, Contr Expend	-	-	-	-	-	-	-	
DA5130.2	Machinery, Equip & Cap Outlay	322,000.00	322,000.00	-	-	-	-	322,000.00	0%
DA5130.4	Machinery, Contr Expend	65,000.00	65,000.00	4,952.09	6,889.61	2,563.72	10,664.87	54,335.13	16%
DA5142.1	Snow Removal, Pers Serv	137,355.00	137,355.00	16,552.23	17,809.18	19,140.84	53,502.25	83,852.75	39%
DA5142.4	Snow Removal, Contr Expend	155,000.00	155,000.00	9,370.00	27,059.01	4,394.43	32,955.78	122,044.22	21%
DA9010.8	State Retirement, Empl Bnfts	22,000.00	22,000.00	-	-	-	4,533.00	17,467.00	21%
DA9030.8	Social Security , Empl Bnfts	10,600.00	10,600.00	1,202.42	1,287.42	1,389.29	3,879.13	6,720.87	37%
DA9050.8	Unemployment Insurance, Empl Bnfts	1,500.00	1,500.00	347.60	284.94	260.35	892.89	607.11	60%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	61.20	-	-	61.20	68.80	47%
DA9060.8	Hospital & Medical (dental) Ins, Empl Bnft	60,000.00	60,000.00	348.44	5,579.18	3,127.10	9,054.72	50,945.28	15%
DA9950.9	Transfers, Capital Projects Fund	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	100%
DA9950.9B	Transfers, Bridge Projects Fund	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	100%
TOTAL APPROPRIATIONS		843,585.00	843,585.00	32,833.98	58,909.34	100,875.73	185,543.84	658,041.16	22%
		-	-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/25							
DA200	Savings	34,561.05	-	35,375.63	36,827.29	18,062.16	-		
DA200	Checking	79.86		203,600.33	365,476.41	285,198.23	-		
DA230	Checking Hwy Reserve	220,000.00	-	220,000.00	220,000.00	270,000.00	-		
DA230	Savings Bridges Reserve	45,000.00	-	45,000.00	45,000.00	65,000.00	-		
DA230	*Highway Reserve Savings*		-	-	-	-	-		
DA452	NYClass Equip Res - 01-0647-0003	237,112.21	-	237,837.41	238,488.87	239,205.55	-		
DA452	Hwy Reserve NYCLASS - 01-0647-0002	7,071.54	-	7,071.54	7,071.54	7,071.54	-		
			-						
DA480	Prepaid Expenses	4,533.00		-	-	-			
		-		-	-	-			
				-	-	-			
	TOTAL ASSETS	548,357.66		748,884.91	912,864.11	884,537.48			
DA600	Accounts Payable	11,608.21		-	-	-			
				-	-	-			
				-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	11,608.21		-	-	-			
DA806	Non Spendable Form	4,533.00		-	-	-			
DA878	Equipment Reserve	464,183.75		464,908.95	465,560.41	516,277.09			
DA878	Bridges Reserve	45,000.00		45,000.00	45,000.00	65,000.00			
DA914	Appropriated Fund Balance	3,069.00		3,069.00	3,069.00	3,069.00			
DA915	Fund Balance	19,963.70		235,906.96	399,234.70	300,191.39			
	TOTAL LIAB. & FUND BAL.	548,357.66		748,884.91	912,864.11	884,537.48			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	322,774.00	322,774.00	-	322,774.00	-	322,774.00	-	100%
DB2401	Interest And Earnings	-	-	333.18	1,153.84	762.85	2,249.87	2,249.87	
DB2401.1	Interest - Savings	-	-	1,512.44	1,536.51	1,576.47	4,625.42	4,625.42	
DB2650	Sales of Scrap & Excess Materials	-	-	-	-	-	-	-	
DB2655	Sales, Other	-	-	-	131.74	-	131.74	131.74	
DB3501	St Aid, Consolidated Highway Aid	-	-	-	-	-	-	-	
DB5031	Interfund Transfers (from B)	32,000.00	32,000.00	-	-	32,000.00	32,000.00	-	100%
DBUB	Unexp Balance	264,751.00	264,751.00	-	-	-	-	(264,751.00)	0%
TOTAL REVENUES		619,525.00	619,525.00	1,845.62	325,596.09	34,339.32	361,781.03	(257,743.97)	58%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	178,874.00	178,874.00	4,162.72	-	-	-	178,874.00	0%
DB5110.4	Maint of Streets, Contr Expend	343,801.00	343,801.00	13,000.00	-	3,504.37	16,504.37	327,296.63	5%
DB5112.2	(CHIPS) Perm Improve Highway, Equip & C	-	-	-	-	-	-	-	
DB9010.8	State Retirement, Empl Bnfts	22,000.00	22,000.00	-	-	-	4,533.00	17,467.00	21%
DB9030.8	Social Security, Empl Bnfts	13,700.00	13,700.00	307.25	-	-	-	13,700.00	0%
DB9050.8	Unemployment Insurance, Empl Bnfts	1,000.00	1,000.00	87.42	-	-	-	1,000.00	0%
DB9055.8	Disability Insurance, Empl Bnfts	150.00	150.00	61.20	-	-	61.20	88.80	41%
DB9060.8	Hospital & Medical (dental) Ins, Empl Bnft	60,000.00	60,000.00	7,132.89	7,132.90	4,343.30	18,609.09	41,390.91	31%
TOTAL APPROPRIATIONS		619,525.00	619,525.00	24,751.48	7,132.90	7,847.67	39,707.66	579,817.34	6%
		-	-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/25							
DB200	Savings	556,241.59	-	557,754.03	559,290.54	560,867.01	-		
DB200	Checking	100.17	-	(24,318.13)	292,608.55	317,523.73	-		
			-						
				-	-	-			
DB480	Prepaid Expenses	4,533.00		-	-	-			
	TOTAL ASSETS	560,874.76		533,435.90	851,899.09	878,390.74			
DB600	Accounts Payable	-		-	-	-			
		-		-	-	-			
DB601	Accrued Liabilities	4,557.39		-	-	-			
	TOTAL LIABILITIES	4,557.39		-	-	-			
DB806	Non Spendable Form	4,533.00		-	-	-			
DB914	Appropriated Fund Balance	264,751.00		264,751.00	264,751.00	264,751.00			
DB915	Fund Balance	287,033.37		268,684.90	587,148.09	613,639.74			
	TOTAL LIAB. & FUND BAL.	560,874.76		533,435.90	851,899.09	878,390.74			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
SPECIAL DISTRICTS									
Revenues:									
SF1001	Fire Property Taxes	282,963.00	282,963.00	282,963.00	-	-	282,963.00	-	100%
TOTAL REVENUES		282,963.00	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	-	282,963.00	-	100%
TOTAL APPROPRIATIONS		282,963.00	282,963.00	-	282,963.00	-	282,963.00	-	100%

FIRE DISTRICT BALANCE SHEET

	12/31/25			
Checking - Fire	-	282,963.00	-	-
Accounts Receivable	-	-	-	-
	-	-	-	-
TOTAL ASSETS	-	282,963.00	-	-
Accounts Payable	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Fund Balance	-	282,963.00	-	-
TOTAL LIAB. & FUND BAL.	-	282,963.00	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
WATER DISTRICT #3 (TRACEWELL)									
Revenues:									
SW3-2140	Mettered Sales	2,000.00	2,000.00	-	6,198.73	-	6,198.73	4,198.73	310%
SWUB	Unexp Balance	-	-	-	-	-	-		
TOTAL REVENUES		2,000.00	2,000.00	-	6,198.73	-	6,198.73	4,198.73	310%
Appropriations:									
SW3-8340.4	Water Trans & Distrib, Contr Expend	2,000.00	2,000.00	-	4,777.14	-	-	2,000.00	0%
TOTAL APPROPRIATIONS		2,000.00	2,000.00	-	4,777.14	-	-	2,000.00	0%
WATER 3(TRACEWELL) BALANCE SHEET		12/31/25							
SW200	Checking	6,629.28		6,629.28	8,050.87	8,050.87			
SW200	Savings	3,099.18		3,099.18	3,099.18	3,099.18			
	Water Rent Receivable			-	-	-			
	Prepaids			-	-	-			
				-	-	-			
	TOTAL ASSETS	9,728.46		9,728.46	11,150.05	11,150.05			
SW600	Accounts Payable	4,777.14		-	-	-			
	Accrued Liabilities			-	-	-			
				-	-	-			
	TOTAL LIABILITIES	4,777.14		-	-	-			
	Non Spendable Form	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
SW915	Fund Balance	4,951.32		9,728.46	11,150.05	11,150.05			
	TOTAL LIAB. & FUND BAL.	9,728.46		9,728.46	11,150.05	11,150.05			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
WATER DISTRICT #4 (SCHOOL)									
Revenues:									
SW4-1001	Real Property Taxes	3,000.00	3,000.00	3,000.00	-	-	3,000.00	-	100%
SW4-2140	Metered Water Sales	9,032.00	9,032.00	-	1,754.02	-	1,754.02	7,277.98	19%
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		12,032.00	12,032.00	3,000.00	1,754.02	-	4,754.02	7,277.98	40%
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	1,754.02	21.27	21.27	42.54	8,989.46	0%
TOTAL APPROPRIATIONS		12,032.00	12,032.00	1,754.02	21.27	21.27	42.54	11,989.46	0%
			-						
WATER DISTRICT (SCHOOL) BALANCE SHEET									
		12/31/25							
SW201	Savings	7,598.28	-	7,598.28	7,598.28	7,598.28	-		
SW200	Checking	16,092.08	-	17,338.06	19,070.81	19,049.54	-		
				-	-	-			
	Accounts Receivable			-	-	-			
	TOTAL ASSETS	23,690.36		24,936.34	26,669.09	26,647.82			
SW600	Accounts Payable	1,754.02		-	-	-			
				-	-	-			
	TOTAL LIABILITIES	1,754.02		-	-	-			
	Non Spendable	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
SW915	Fund Balance	21,936.34		24,936.34	26,669.09	26,647.82			
	TOTAL LIAB. & FUND BAL.	23,690.36		24,936.34	26,669.09	26,647.82			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	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	-	-	-	-	-	-	-	
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

		12/31/25			
SS200	Checking	890.00	890.00	890.00	890.00
SS200	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	-	-	-	-
SS915	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	JAN	FEB	MAR	YTD	Budget Variance	%
SEWER #3 DISTRICT (TRACEWELL)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS3-2122	Sewer Charges	1,000.00	1,000.00	-	6,198.72	-	6,198.72	5,198.72	620%
SSUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		1,000.00	1,000.00	-	6,198.72	-	6,198.72	5,198.72	620%
Appropriations:									
SS3-8130.4	Sewage Treat Disp, Contr Expend	1,000.00	1,000.00	-	5,150.77	-	-	1,000.00	0%
TOTAL APPROPRIATIONS		1,000.00	1,000.00	-	5,150.77	-	-	1,000.00	0%

SEWER 3 DISTRICT BALANCE SHEET

		12/31/25			
SS200	Checking	2,492.05	2,492.05	3,540.00	3,540.00
SS200	Savings	1,926.56	1,926.56	1,926.56	1,926.56
	Sewer Rents Receivable	-	-	-	-
			-	-	-
	TOTAL ASSETS	4,418.61	4,418.61	5,466.56	5,466.56
SS600	Accounts Payable	5,150.77	-	-	-
		-	-	-	-
	Accrued Liabilities	-	-	-	-
	TOTAL LIABILITIES	5,150.77	-	-	-
	Appropriated Fund Balance	-	-	-	-
SS915	Fund Balance	(732.16)	4,418.61	5,466.56	5,466.56
	TOTAL LIAB. & FUND BAL.	4,418.61	4,418.61	5,466.56	5,466.56

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
SEWER DISTRICT #5									
Revenues:									
SS5-1001	Property Taxes	294,212.00	294,212.00	294,212.00	-	-	294,212.00	-	100%
SS5-2128	Interest & Penalties	-	-	-	1,598.21	-	1,598.21	1,598.21	
SS5-2374	Services Other Gov't	8,892.00	8,892.00	-	8,892.28	-	8,892.28	0.28	100%
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	-	1,178.00	-	1,178.00	-	100%
SS5-2401	Interest - Savings	-	-	149.12	137.41	157.46	443.99	443.99	
SS5-2590	Sewer Permits/Connection	-	-	-	-	50.00	50.00	50.00	
SS5-UB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		304,282.00	304,282.00	294,361.12	11,805.90	207.46	306,374.48	2,092.48	101%
Appropriations:									
SS5-1990.4	Contingency	9,582.00	9,582.00	-	-	-	-	9,582.00	0%
SS5-8110.1	Admin Personal Service	21,000.00	21,000.00	1,750.00	1,750.00	1,750.00	5,250.00	15,750.00	25%
SS5-8110.11	Admin Personal Service	4,000.00	4,000.00	-	1,000.00	-	1,000.00	3,000.00	25%
SS5-8110.2	Admin Equipment	500.00	500.00	-	-	-	-	500.00	0%
SS5-8110.4	Admin Contractual	4,000.00	4,000.00	-	-	-	-	4,000.00	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	-	14,469.67	3,197.35	3,197.35	16,802.65	16%
SS5-8130.4	Sewage Treat. & Disp Contr	195,000.00	195,000.00	35,799.02	-	479.82	479.82	194,520.18	0%
SS5-9030.8	Social Security	1,800.00	1,800.00	133.88	210.37	133.88	478.13	1,321.87	27%
SS5-9050.8	Unemployment Insurance	500.00	500.00	36.75	36.76	15.74	89.25	410.75	18%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	-	37,900.00	0%
TOTAL APPROPRIATIONS		304,282.00	304,282.00	37,719.65	17,466.80	5,576.79	10,494.55	293,787.45	3%
			-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
SEWER 5 DISTRICT BALANCE SHEET			-						
		12/31/25							
SS200	JT Savings	206,067.91	-	206,067.91	206,067.91	206,067.91	-		
SS200	JT Checking	139.15		256,631.50	250,833.19	245,306.40	-		
SS230	Reserve	52,536.46	-	52,685.58	52,822.99	52,980.45	-		
	TOTAL ASSETS	258,743.52		515,384.99	509,724.09	504,354.76			
SS600	Accounts Payable	50,268.69		-	-	-			
				-	-	-			
	TOTAL LIABILITIES	50,268.69		-	-	-			
SS882	Reserve	52,536.46		52,685.58	52,822.99	52,980.45			
SS914	Appropriated Fund Balance	-		-	-	-			
SS915	Fund Balance	155,938.37		462,699.41	456,901.10	451,374.31			
	TOTAL LIAB. & FUND BAL.	258,743.52		515,384.99	509,724.09	504,354.76			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
LAKE DISTRICT									
Revenues:									
SR1001	Property tax	83,650.00	83,650.00	83,650.00	-	-	83,650.00	-	100%
SRUB	Unexpended Balance		-	-	-	-	-	-	
TOTAL REVENUES		83,650.00	83,650.00	83,650.00	-	-	83,650.00	-	100%
Appropriations:									
SR8110.4	Administration Contr	83,650.00	83,650.00	-	83,650.00	-	83,650.00	-	100%
TOTAL APPROPRIATIONS		83,650.00	83,650.00	-	83,650.00	-	83,650.00	-	100%

LAKE DISTRICT BALANCE SHEET

	12/31/25			
Savings	-	-	-	-
Checking	-	83,650.00	-	-
	-	-	-	-
	-	-	-	-
TOTAL ASSETS	-	83,650.00	-	-
Accounts Payable	-	-	-	-
	-	-	-	-
Accrued Liabilities	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Fund Balance	-	83,650.00	-	-
TOTAL LIAB. & FUND BAL.	-	83,650.00	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD	Budget Variance	%
ASSESSOR CONSORTIUM									
Revenues:									
CA1250	Assessor Fees	157,696.00	157,696.00	68,387.00	10,461.00	-	78,848.00	(78,848.00)	50%
CA1250R	Reval	47,943.00	47,943.00	-	-	-	-	(47,943.00)	0%
CA2401	Interest Checking	-	-	99.86	150.53	140.21	390.60	390.60	
CAUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		205,639.00	205,639.00	68,486.86	10,611.53	140.21	79,238.60	(126,400.40)	39%
Appropriations:									
CA1355.1	Assessor Services (Dustin)	66,000.00	66,000.00	5,076.92	5,076.92	5,076.92	15,230.76	50,769.24	23%
CA1355.11	Assessor Clerk (Allesia)	3,000.00	3,000.00	230.76	230.76	230.76	692.28	2,307.72	23%
CA1355.12	Assessor Senior Asst. (Russ)	24,000.00	24,000.00	1,846.12	1,846.12	1,846.12	5,538.36	18,461.64	23%
CA1355.13	Assessor Junior Asst. (Eric)	48,400.00	48,400.00	3,723.04	3,723.04	3,723.04	11,169.12	37,230.88	23%
CA1355.14	Assessor Services	15,000.00	15,000.00	-	-	-	-	15,000.00	0%
CA1355.4	Assessor Contr	12,893.00	12,893.00	3,455.93	872.28	600.28	4,198.56	8,694.44	33%
CA1910.4	Unallocated Insurance, Contr Expend	800.00	800.00	-	-	-	-	800.00	0%
CA9010.8	Assessor Retirement	17,500.00	17,500.00	-	-	-	2,908.75	14,591.25	17%
CA9030.8	Assessor Soc Sec	11,965.00	11,965.00	832.09	832.08	832.06	2,496.23	9,468.77	21%
CA9040.8	Worker's Compensation, Empl Bnfts	4,855.00	4,855.00	-	-	-	-	4,855.00	0%
CA9050.8	Assessor Unemployment	1,226.00	1,226.00	228.41	173.36	152.69	554.46	671.54	45%
TOTAL APPROPRIATIONS		205,639.00	205,639.00	15,393.27	12,754.56	12,461.87	42,788.52	162,850.48	21%
			-						
ASSESSOR CONSORTIUM			-						
		12/31/25							
CA200	Assessor Checking	41,225.58	-	94,319.17	92,176.14	79,854.48	-		
				-	-	-			
				-	-	-			
CA480	Prepaids	2,908.75		-	-	-			
	TOTAL ASSETS	44,134.33		94,319.17	92,176.14	79,854.48			
CA600	Accounts Payable	729.93		-	-	-			
				-	-	-			
				-	-	-			
				-	-	-			
	TOTAL LIABILITIES	729.93		-	-	-			
CA806	Non Spendable	2,908.75		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
CA915	Fund Balance	40,495.65		94,319.17	92,176.14	79,854.48			
	TOTAL LIAB. & FUND BAL.	44,134.33		94,319.17	92,176.14	79,854.48			