

Town of Cuba  
Monthly Budget Report  
2026

| ACCT. #                 | ACCOUNT NAME                            | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN       | FEB | YTD       | Budget Variance | %   |
|-------------------------|-----------------------------------------|-----------------|----------------|--------------------|-----------|-----|-----------|-----------------|-----|
| GENERAL FUND - TOWNWIDE |                                         |                 |                |                    |           |     |           |                 |     |
| Revenues:               |                                         |                 |                |                    |           |     |           |                 |     |
| A1001                   | Real Property Taxes                     | 1,034,425.00    | 1,034,425.00   | -                  | -         | -   | -         | (1,034,425.00)  | 0%  |
| A1081                   | Other Payments In Lieu of Taxes         | 3,920.00        | 3,920.00       | -                  | -         | -   | -         | (3,920.00)      | 0%  |
| 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     | -   | 20.00     | (730.00)        | 3%  |
| A1520                   | Police Fees                             | 0.00            | -              | -                  | 5.00      | -   | 5.00      | 5.00            |     |
| A1640                   | Ambulance Charges                       | 130,000.00      | 130,000.00     | -                  | 26,258.48 | -   | 26,258.48 | (103,741.52)    | 20% |
| A2210                   | New Hudson Ambulance                    | 5,500.00        | 5,500.00       | -                  | -         | -   | -         | (5,500.00)      | 0%  |
| A2210.1                 | SRO-CRCS                                | 270,000.00      | 270,000.00     | -                  | -         | -   | -         | (270,000.00)    | 0%  |
| A2390                   | Share of Joint Activity, Other Govts    | 0.00            | -              | -                  | -         | -   | -         | -               |     |
| A2401                   | Interest - Checking                     | 500.00          | 500.00         | -                  | 161.53    | -   | 161.53    | (338.47)        | 32% |
| A2401.1                 | Interest - Savings                      | 0.00            | -              | -                  | 733.24    | -   | 733.24    | 733.24          |     |
| A2401.2                 | Interest - T&A                          | 0.00            | -              | -                  | 18.58     | -   | 18.58     | 18.58           |     |
| A2401.3                 | Interest - Bldg. Equipment              | 0.00            | -              | -                  | -         | -   | -         | -               |     |
| A2401.4                 | Interest - NYSClazz                     | 100.00          | 100.00         | -                  | 72.54     | -   | 72.54     | (27.46)         | 73% |
| A2401.5                 | Interest - NYClass Invest               | 0.00            | -              | -                  | 365.52    | -   | 365.52    | 365.52          |     |
| A2530                   | Games of Chance                         | 30.00           | 30.00          | -                  | -         | -   | -         | (30.00)         | 0%  |
| A2544                   | Dog Licenses                            | 4,000.00        | 4,000.00       | -                  | 110.00    | -   | 110.00    | (3,890.00)      | 3%  |
| A2590                   | Permits, Other                          | 0.00            | -              | -                  | -         | -   | -         | -               |     |
| A2610                   | Fines And Forfeited Bail                | 17,000.00       | 17,000.00      | -                  | 6,570.00  | -   | 6,570.00  | (10,430.00)     | 39% |
| 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            | -              | -                  | -         | -   | -         | -               |     |
| A2705.2                 | Ambulance Donation                      | 0.00            | -              | -                  | -         | -   | -         | -               |     |
| A2705.3                 | Police Donation                         | 0.00            | -              | -                  | -         | -   | -         | -               |     |
| 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  | -   | 1,380.00  | 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 | -   | 35,694.89 | (1,714,958.11)  | 2%  |

| ACCT. #         | ACCOUNT<br>NAME                          | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | 2025-2026<br>Accruals | JAN       | FEB | YTD       | Budget<br>Variance | %   |
|-----------------|------------------------------------------|--------------------|-------------------|-----------------------|-----------|-----|-----------|--------------------|-----|
| Appropriations: |                                          |                    |                   |                       |           |     |           |                    |     |
| A1010.1         | Legislative Board, Pers Serv             | 4,000.00           | 4,000.00          | -                     | 249.99    | -   | 249.99    | 3,750.01           | 6%  |
| 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    | 9,166.67           | 8%  |
| A1110.11        | Justice Clerk Services                   | 18,000.00          | 18,000.00         | -                     | 1,340.00  | -   | 1,340.00  | 16,660.00          | 7%  |
| A1110.12        | IT Services                              | 750.00             | 750.00            | -                     | -         | -   | -         | 750.00             | 0%  |
| A1110.4         | Municipal Court, Contr Expend            | 4,000.00           | 4,000.00          | -                     | -         | -   | -         | 4,000.00           | 0%  |
| A1220.1         | Supervisor,pers Serv                     | 8,000.00           | 8,000.00          | -                     | 666.66    | -   | 666.66    | 7,333.34           | 8%  |
| 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         | -                     | -         | -   | -         | 18,900.00          | 0%  |
| A1330.4         | Tax Collection,contr Expend              | 3,000.00           | 3,000.00          | -                     | -         | -   | -         | 3,000.00           | 0%  |
| 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  | 16,752.09          | 8%  |
| 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    | -   | 268.29    | 3,426.71           | 7%  |
| A1420.4         | Law, Contr Expend                        | 15,000.00          | 15,000.00         | -                     | 1,735.00  | -   | 1,735.00  | 13,265.00          | 12% |
| 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    | -   | 338.00    | 3,662.00           | 8%  |
| 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  | -   | 1,481.87  | 36,018.13          | 4%  |
| A1650.4         | Central Comm System, Contr Expend        | 9,000.00           | 9,000.00          | -                     | 704.48    | -   | 704.48    | 8,295.52           | 8%  |
| A1670.4         | Central Print & Mail,contr Expend        | 800.00             | 800.00            | -                     | 76.15     | -   | 76.15     | 723.85             | 10% |
| A1680.4         | Central Data Process, Contr Expend       | 3,800.00           | 3,800.00          | -                     | -         | -   | -         | 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  | -   | 1,000.00  | 1,000.00           | 50% |
| A1950.4         | Taxes & Assess On Munic Prop, Contr Expe | 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 | -   | 11,285.45 | 168,714.55         | 6%  |
| A3120.12        | Court Security                           | 4,500.00           | 4,500.00          | -                     | 834.00    | -   | 834.00    | 3,666.00           | 19% |
| A3120.13        | Police Services-Police Chief             | 91,000.00          | 91,000.00         | -                     | 7,000.00  | -   | 7,000.00  | 84,000.00          | 8%  |
| A3120.14        | POLICE SERVICES-FT Base Pay              | 288,920.00         | 288,920.00        | -                     | 22,372.70 | -   | 22,372.70 | 266,547.30         | 8%  |
| A3120.15        | POLICE SERVICES-FT Overtime              | 22,000.00          | 22,000.00         | -                     | 398.06    | -   | 398.06    | 21,601.94          | 2%  |
| A3120.16        | POLICE SERVICES-PT                       | 105,000.00         | 105,000.00        | -                     | 16,017.00 | -   | 16,017.00 | 88,983.00          | 15% |
| 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         | -                     | -         | -   | -         | 10,000.00          | 0%  |

| ACCT. #              | ACCOUNT<br>NAME                            | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | 2025-2026<br>Accruals | JAN        | FEB | YTD        | Budget<br>Variance | %   |
|----------------------|--------------------------------------------|--------------------|-------------------|-----------------------|------------|-----|------------|--------------------|-----|
| A3120.4              | Police, Contr Expend                       | 40,000.00          | 40,000.00         | -                     | 6,699.54   | -   | 6,699.54   | 33,300.46          | 17% |
| 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     | 4,125.00           | 8%  |
| A3510.4              | Control of Animals, Contr Expend           | 1,000.00           | 1,000.00          | -                     | -          | -   | -          | 1,000.00           | 0%  |
| A4540.1              | Ambulance, Pers Serv                       | 38,000.00          | 38,000.00         | -                     | 2,802.00   | -   | 2,802.00   | 35,198.00          | 7%  |
| A4540.11             | Ambulance Clerical Svcs                    | 600.00             | 600.00            | -                     | 250.00     | -   | 250.00     | 350.00             | 42% |
| A4540.12             | Ambulance Administration Svcs              | 5,500.00           | 5,500.00          | -                     | 50.00      | -   | 50.00      | 5,450.00           | 1%  |
| A4540.4              | Ambulance, Contr Expend                    | 50,000.00          | 50,000.00         | -                     | 2,785.16   | -   | 2,785.16   | 47,214.84          | 6%  |
| A5010.1              | Street Admin, Pers Serv                    | 66,500.00          | 66,500.00         | -                     | 5,115.36   | -   | 5,115.36   | 61,384.64          | 8%  |
| A5010.11             | Deputy Hwy Supt Services                   | 500.00             | 500.00            | -                     | 76.92      | -   | 76.92      | 423.08             | 15% |
| A5010.4              | Street Admin, Contr Expend                 | 1,500.00           | 1,500.00          | -                     | 569.99     | -   | 569.99     | 930.01             | 38% |
| A5132.4              | Garage, Contr Expend                       | 25,000.00          | 25,000.00         | -                     | 1,409.94   | -   | 1,409.94   | 23,590.06          | 6%  |
| A5182.4              | Street Lighting, Contr Expend              | 300.00             | 300.00            | -                     | 21.74      | -   | 21.74      | 278.26             | 7%  |
| 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         | 5,551.25              | -          | -   | -          | 26,000.00          | 0%  |
| A9015.8              | Police & Firemen Retirement, Empl Bnfts    | 145,000.00         | 145,000.00        | 34,623.50             | -          | -   | -          | 145,000.00         | 0%  |
| A9015.81             | POLICE STATE RETIREMENT-SRO                | 48,000.00          | 48,000.00         | 10,966.00             | -          | -   | -          | 48,000.00          | 0%  |
| A9015.82             | Pension Reimb                              | 5,000.00           | 5,000.00          | -                     | 360.81     | -   | 360.81     | 4,639.19           | 7%  |
| A9030.8              | Social Security, Employer Cont             | 65,000.00          | 65,000.00         | -                     | 5,437.71   | -   | 5,437.71   | 59,562.29          | 8%  |
| A9030.81             | SOCIAL SECURITY-SRO                        | 13,400.00          | 13,400.00         | -                     | -          | -   | -          | 13,400.00          | 0%  |
| 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   | -   | 1,365.48   | 4,834.52           | 22% |
| 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   | -   | 9,183.30   | 68,816.70          | 12% |
| A9060.81             | Medical Ins-SRO                            | 30,000.00          | 30,000.00         | -                     | 2,214.02   | -   | 2,214.02   | 27,785.98          | 7%  |
| 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          | 0%  |
| TOTAL APPROPRIATIONS |                                            | 1,750,653.00       | 1,750,653.00      | 51,140.75             | 156,044.36 | -   | 156,044.36 | 1,594,608.64       | 9%  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|

GENERAL FUND - TOWNWIDE BALANCE SHEET

12/31/25

|                                    |                                      |                  |   |              |                     |                     |   |  |  |
|------------------------------------|--------------------------------------|------------------|---|--------------|---------------------|---------------------|---|--|--|
| A201                               | Savings Acct                         |                  | - | -            | 733.24              | 733.24              | - |  |  |
| A200                               | Checking                             |                  | - | -            | (121,539.35)        | (121,539.35)        | - |  |  |
|                                    | Ambulance Reserve (Savings)          |                  |   | -            | -                   | -                   | - |  |  |
| A201                               | NYSClass - Investment 01-0647-0001   |                  |   | -            | 365.52              | 365.52              | - |  |  |
| A231                               | NYSClass - GF Bldg. Res 01-0647-0002 |                  |   | -            | 72.54               | 72.54               | - |  |  |
|                                    | Justice Acct                         |                  |   | -            | -                   | -                   | - |  |  |
|                                    | Town Clerk Acct                      |                  |   | -            | -                   | -                   | - |  |  |
|                                    | DEC License Acct                     |                  |   | -            | -                   | -                   | - |  |  |
|                                    | Tax Collector Acct                   |                  |   | -            | -                   | -                   | - |  |  |
| A380                               | Accounts Receivable                  |                  |   | -            | -                   | -                   | - |  |  |
| A380                               | Justice Receivable                   |                  |   | -            | -                   | -                   | - |  |  |
| A220                               | Due From T&A                         |                  |   | -            | 18.58               | 18.58               | - |  |  |
| A220                               | Due From Assessor                    |                  |   | -            | -                   | -                   | - |  |  |
| A480                               | Prepaid Expense                      | 51,140.75        |   | -            | -                   | -                   | - |  |  |
|                                    |                                      |                  |   | -            | -                   | -                   | - |  |  |
| <b>TOTAL ASSETS</b>                |                                      | <b>51,140.75</b> |   | <b>-</b>     | <b>(120,349.47)</b> | <b>(120,349.47)</b> |   |  |  |
|                                    |                                      |                  |   | -            | -                   | -                   | - |  |  |
| A600                               | Accounts Payable                     |                  |   | -            | -                   | -                   | - |  |  |
| A601                               | Accrued Liabilities                  |                  |   | -            | -                   | -                   | - |  |  |
| A631                               | Due to State Comptroller             |                  |   | -            | -                   | -                   | - |  |  |
| A631                               | Due to Other Gov't                   |                  |   | -            | -                   | -                   | - |  |  |
| A631                               | Due to Other Gov't                   |                  |   | -            | -                   | -                   | - |  |  |
| A631                               | Due to Other Gov't                   |                  |   | -            | -                   | -                   | - |  |  |
| A631                               | Due to Other Gov't                   |                  |   | -            | -                   | -                   | - |  |  |
| A631                               | Due to Other Gov't                   |                  |   | -            | -                   | -                   | - |  |  |
| A688                               | Other Liabilities (ARPA)             |                  |   | -            | -                   | -                   | - |  |  |
|                                    |                                      |                  |   | -            | -                   | -                   | - |  |  |
| <b>TOTAL LIAI</b>                  | <b>TOTAL LIABILITIES</b>             | <b>0.00</b>      |   | <b>-</b>     | <b>-</b>            | <b>-</b>            |   |  |  |
| A806                               | Non Spendable                        | 51,140.75        |   | -            | -                   | -                   | - |  |  |
| A878                               | Ambulance Reserve                    | 0.00             |   | -            | -                   | -                   | - |  |  |
| A878                               | Building/Equipment Capital           | 0.00             |   | -            | 72.54               | 72.54               | - |  |  |
| A914                               | Appropriated Fund Balance            | 235,328.00       |   | 235,328.00   | 235,328.00          | 235,328.00          | - |  |  |
| A917                               | Fund Balance                         | -235,328.00      |   | (235,328.00) | (355,750.01)        | (355,750.01)        | - |  |  |
| <b>TOTAL LIAB. &amp; FUND BAL.</b> |                                      |                  |   |              |                     |                     |   |  |  |
|                                    | <b>TOTAL LIAB. &amp; FUND BAL.</b>   | <b>51,140.75</b> |   | <b>-</b>     | <b>(120,349.47)</b> | <b>(120,349.47)</b> |   |  |  |

| ACCT. #                                      | ACCOUNT NAME                             | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN         | FEB         | YTD      | Budget Variance | %   |
|----------------------------------------------|------------------------------------------|-----------------|----------------|--------------------|-------------|-------------|----------|-----------------|-----|
| GENERAL FUND - OUTSIDE VILLAGE               |                                          |                 |                |                    |             |             |          |                 |     |
| Revenues:                                    |                                          |                 |                |                    |             |             |          |                 |     |
| B1001                                        | Real Property Taxes                      | -               | -              | -                  | -           | -           | -        | -               |     |
| B1170                                        | Franchises                               | 13,000.00       | 13,000.00      | -                  | -           | -           | -        | (13,000.00)     | 0%  |
| B1603                                        | Vital Statistics Fees                    | 3,000.00        | 3,000.00       | -                  | 282.00      | -           | 282.00   | (2,718.00)      | 9%  |
| B2401                                        | Interest And Earnings                    | -               | -              | -                  | 90.54       | -           | 90.54    | 90.54           |     |
| B2401.1                                      | Interest - Savings                       | -               | -              | -                  | 411.00      | -           | 411.00   | 411.00          |     |
| B2555                                        | Building And Alteration Permits          | 6,000.00        | 6,000.00       | -                  | -           | -           | -        | (6,000.00)      | 0%  |
| 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      | -           | 783.54   | (52,816.46)     | 1%  |
| Appropriations:                              |                                          |                 |                |                    |             |             |          |                 |     |
| B1950.4                                      | Taxes & Assess On Munic Prop, Contr Expe | -               | -              | -                  | -           | -           | -        | -               |     |
| B3620.1                                      | Safety Inspection, Pers Serv             | 12,000.00       | 12,000.00      | -                  | 1,000.00    | -           | 1,000.00 | 11,000.00       | 8%  |
| 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      | -           | 282.00   | 2,718.00        | 9%  |
| B8020.4                                      | Planning, Contr Expend                   | -               | -              | -                  | -           | -           | -        | -               |     |
| B9010.8                                      | State Retirement, Empl Bnfts             | 2,500.00        | 2,500.00       | 385.75             | -           | -           | 385.75   | 2,114.25        | 15% |
| B9030.8                                      | Social Security , Empl Bnfts             | 850.00          | 850.00         | -                  | 76.50       | -           | 76.50    | 773.50          | 9%  |
| B9050.8                                      | Unemployment Insurance, Empl Bnfts       | 250.00          | 250.00         | -                  | 21.00       | -           | 21.00    | 229.00          | 8%  |
| B9901.9                                      | Transfers, Other Funds (To DB)           | 32,000.00       | 32,000.00      | -                  | -           | -           | -        | 32,000.00       | 0%  |
| TOTAL APPROPRIATIONS                         |                                          | 53,600.00       | 53,600.00      | 385.75             | 1,379.50    | -           | 1,765.25 | 51,834.75       | 3%  |
| GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET |                                          |                 |                |                    |             |             |          |                 |     |
| 12/31/25                                     |                                          |                 |                |                    |             |             |          |                 |     |
| B201                                         | Savings                                  | -               | -              | -                  | 411.00      | 411.00      | -        | -               |     |
| B200                                         | Checking                                 | -               | -              | -                  | (1,006.96)  | (1,006.96)  | -        | -               |     |
|                                              | Town Clerk Acct                          |                 |                | -                  | -           | -           |          |                 |     |
| B295                                         | Accounts Receivable                      |                 |                | -                  | -           | -           |          |                 |     |
| B368                                         | Prepaid Expense                          | 385.75          |                |                    |             |             |          |                 |     |
| TOTAL ASSETS                                 |                                          | 385.75          |                | -                  | (595.96)    | (595.96)    |          |                 |     |
| 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                             | (17,274.00)     |                | (17,274.00)        | (17,869.96) | (17,869.96) |          |                 |     |
| TOTAL LIAB. & FUND BAL.                      |                                          | 385.75          |                | -                  | (595.96)    | (595.96)    |          |                 |     |

| ACCT. #                 | ACCOUNT NAME                               | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN        | FEB | YTD        | Budget Variance | %    |
|-------------------------|--------------------------------------------|-----------------|----------------|--------------------|------------|-----|------------|-----------------|------|
| HIGHWAY FUND - TOWNWIDE |                                            |                 |                |                    |            |     |            |                 |      |
| Revenues:               |                                            |                 |                |                    |            |     |            |                 |      |
| DA1001                  | Real Property Taxes                        | 455,216.00      | 455,216.00     | -                  | 236,175.00 | -   | 236,175.00 | (219,041.00)    | 52%  |
| DA2302                  | Snow Removal Services, Other Govts         | 63,000.00       | 63,000.00      | -                  | -          | -   | -          | (63,000.00)     | 0%   |
| DA2389                  | Misc Revenue From Other Govt               | -               | -              | -                  | -          | -   | -          | -               |      |
| DA2401                  | Interest - Checking                        | 200.00          | 200.00         | -                  | 179.45     | -   | 179.45     | (20.55)         | 90%  |
| DA2401.1                | Interest - Savings                         | -               | -              | -                  | 814.58     | -   | 814.58     | 814.58          |      |
| DA2401.2                | Interest - NYClass                         | 100.00          | 100.00         | -                  | 725.20     | -   | 725.20     | 625.20          | 725% |
| 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 | -   | 237,894.23 | (605,690.77)    | 28%  |
| 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   | -   | 4,952.09   | 60,047.91       | 8%   |
| DA5142.1                | Snow Removal, Pers Serv                    | 137,355.00      | 137,355.00     | -                  | 16,552.23  | -   | 16,552.23  | 120,802.77      | 12%  |
| DA5142.4                | Snow Removal, Contr Expend                 | 155,000.00      | 155,000.00     | -                  | 9,370.00   | -   | 9,370.00   | 145,630.00      | 6%   |
| DA9010.8                | State Retirement, Empl Bnfts               | 22,000.00       | 22,000.00      | 4,533.00           | -          | -   | 4,533.00   | 17,467.00       | 21%  |
| DA9030.8                | Social Security , Empl Bnfts               | 10,600.00       | 10,600.00      | -                  | 1,202.42   | -   | 1,202.42   | 9,397.58        | 11%  |
| DA9050.8                | Unemployment Insurance, Empl Bnfts         | 1,500.00        | 1,500.00       | -                  | 347.60     | -   | 347.60     | 1,152.40        | 23%  |
| 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     | -   | 348.44     | 59,651.56       | 1%   |
| DA9950.9                | Transfers, Capital Projects Fund           | 50,000.00       | 50,000.00      | -                  | -          | -   | -          | 50,000.00       | 0%   |
| DA9950.9B               | Transfers, Bridge Projects Fund            | 20,000.00       | 20,000.00      | -                  | -          | -   | -          | 20,000.00       | 0%   |
| TOTAL APPROPRIATIONS    |                                            | 843,585.00      | 843,585.00     | 4,533.00           | 32,833.98  | -   | 37,366.98  | 806,218.02      | 4%   |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|

HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/25

|       |                                    |                 |   |            |                   |                   |   |  |  |
|-------|------------------------------------|-----------------|---|------------|-------------------|-------------------|---|--|--|
| DA201 | Savings                            |                 | - | -          | 814.58            | 814.58            | - |  |  |
| DA200 | Checking                           |                 | - | -          | 203,520.47        | 203,520.47        | - |  |  |
| DA230 | Checking Hwy Reserve               |                 | - | -          | -                 | -                 | - |  |  |
| DA230 | Savings Bridges Reserve            |                 | - | -          | -                 | -                 | - |  |  |
| DA230 | <i>Highway Reserve Savings</i>     |                 | - | -          | -                 | -                 | - |  |  |
| DA201 | NYClass Equip Res - 01-0647-0003   |                 | - | -          | 725.20            | 725.20            | - |  |  |
| DA230 | Hwy Reserve NYCLASS - 01-0647-0002 |                 | - | -          | -                 | -                 | - |  |  |
|       |                                    |                 | - |            |                   |                   |   |  |  |
| DA480 | Prepaid Expenses                   | 4,533.00        |   | -          | -                 | -                 |   |  |  |
|       | Accounts Receivable                | -               |   | -          | -                 | -                 |   |  |  |
|       |                                    |                 |   | -          | -                 | -                 |   |  |  |
|       | <b>TOTAL ASSETS</b>                | <b>4,533.00</b> |   | <b>-</b>   | <b>205,060.25</b> | <b>205,060.25</b> |   |  |  |
| DA600 | Accounts Payable                   |                 |   | -          | -                 | -                 |   |  |  |
|       | Accrued Liabilities                |                 |   | -          | -                 | -                 |   |  |  |
|       |                                    |                 |   | -          | -                 | -                 |   |  |  |
|       |                                    | -               |   | -          | -                 | -                 |   |  |  |
|       | <b>TOTAL LIABILITIES</b>           | <b>-</b>        |   | <b>-</b>   | <b>-</b>          | <b>-</b>          |   |  |  |
| DA806 | Non Spendable Form                 | 4,533.00        |   | -          | -                 | -                 |   |  |  |
| DA878 | Equipment Reserve                  | -               |   | -          | 725.20            | 725.20            |   |  |  |
| DA878 | Bridges Reserve                    | -               |   | -          | -                 | -                 |   |  |  |
| DA914 | Appropriated Fund Balance          | 3,069.00        |   | 3,069.00   | 3,069.00          | 3,069.00          |   |  |  |
| DA915 | Fund Balance                       | (3,069.00)      |   | (3,069.00) | 201,266.05        | 201,266.05        |   |  |  |
|       | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>4,533.00</b> |   | <b>-</b>   | <b>205,060.25</b> | <b>205,060.25</b> |   |  |  |

| ACCT. #                        | ACCOUNT NAME                               | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN       | FEB | YTD       | Budget Variance | %   |
|--------------------------------|--------------------------------------------|-----------------|----------------|--------------------|-----------|-----|-----------|-----------------|-----|
| HIGHWAY FUND - OUTSIDE VILLAGE |                                            |                 |                |                    |           |     |           |                 |     |
| Revenues:                      |                                            |                 |                |                    |           |     |           |                 |     |
| DB1001                         | Real Property Taxes                        | 322,774.00      | 322,774.00     | -                  | -         | -   | -         | (322,774.00)    | 0%  |
| DB2401                         | Interest And Earnings                      | -               | -              | -                  | 333.18    | -   | 333.18    | 333.18          |     |
| DB2401.1                       | Interest - Savings                         | -               | -              | -                  | 1,512.44  | -   | 1,512.44  | 1,512.44        |     |
| DB2650                         | Sales of Scrap & Excess Materials          | -               | -              | -                  | -         | -   | -         | -               |     |
| DB2655                         | Sales, Other                               | -               | -              | -                  | -         | -   | -         | -               |     |
| DB3501                         | St Aid, Consolidated Highway Aid           | -               | -              | -                  | -         | -   | -         | -               |     |
| DB5031                         | Interfund Transfers (from B)               | 32,000.00       | 32,000.00      | -                  | -         | -   | -         | (32,000.00)     | 0%  |
| DBUB                           | Unexp Balance                              | 264,751.00      | 264,751.00     | -                  | -         | -   | -         | (264,751.00)    | 0%  |
| TOTAL REVENUES                 |                                            | 619,525.00      | 619,525.00     | -                  | 1,845.62  | -   | 1,845.62  | (617,679.38)    | 0%  |
| Appropriations:                |                                            |                 |                |                    |           |     |           |                 |     |
| DB5110.1                       | Maint of Streets, Pers Serv                | 178,874.00      | 178,874.00     | -                  | 4,162.72  | -   | 4,162.72  | 174,711.28      | 2%  |
| DB5110.4                       | Maint of Streets, Contr Expend             | 343,801.00      | 343,801.00     | -                  | 13,000.00 | -   | 13,000.00 | 330,801.00      | 4%  |
| DB5112.2                       | (CHIPS) Perm Improve Highway, Equip & C    | -               | -              | -                  | -         | -   | -         | -               |     |
| DB9010.8                       | State Retirement, Empl Bnfts               | 22,000.00       | 22,000.00      | 4,533.00           | -         | -   | 4,533.00  | 17,467.00       | 21% |
| DB9030.8                       | Social Security, Empl Bnfts                | 13,700.00       | 13,700.00      | -                  | 307.25    | -   | 307.25    | 13,392.75       | 2%  |
| DB9050.8                       | Unemployment Insurance, Empl Bnfts         | 1,000.00        | 1,000.00       | -                  | 87.42     | -   | 87.42     | 912.58          | 9%  |
| 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  | -   | 7,132.89  | 52,867.11       | 12% |
| TOTAL APPROPRIATIONS           |                                            | 619,525.00      | 619,525.00     | 4,533.00           | 24,751.48 | -   | 29,284.48 | 590,240.52      | 5%  |
|                                |                                            | -               | -              |                    |           |     |           |                 |     |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|

HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/25

|       |                                    |                 |   |              |                    |                    |   |  |  |
|-------|------------------------------------|-----------------|---|--------------|--------------------|--------------------|---|--|--|
| DB201 | Savings                            |                 | - | -            | 1,512.44           | 1,512.44           | - |  |  |
| DB200 | Checking                           |                 | - | -            | (24,418.30)        | (24,418.30)        | - |  |  |
|       |                                    |                 | - |              |                    |                    |   |  |  |
|       |                                    |                 |   | -            | -                  | -                  |   |  |  |
| DB480 | Prepaid Expenses                   | 4,533.00        |   | -            | -                  | -                  |   |  |  |
|       | Accounts Receivable                |                 |   | -            |                    |                    |   |  |  |
|       | <b>TOTAL ASSETS</b>                | <b>4,533.00</b> |   | <b>-</b>     | <b>(22,905.86)</b> | <b>(22,905.86)</b> |   |  |  |
| DB600 | Accounts Payable                   | -               |   | -            | -                  | -                  |   |  |  |
|       |                                    | -               |   | -            | -                  | -                  |   |  |  |
|       | Accrued Liabilities                | -               |   | -            | -                  | -                  |   |  |  |
|       | <b>TOTAL LIABILITIES</b>           | <b>-</b>        |   | <b>-</b>     | <b>-</b>           | <b>-</b>           |   |  |  |
| 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                       | (264,751.00)    |   | (264,751.00) | (287,656.86)       | (287,656.86)       |   |  |  |
|       | <b>TOTAL LIAB. &amp; FUND BAL.</b> | <b>4,533.00</b> |   | <b>-</b>     | <b>(22,905.86)</b> | <b>(22,905.86)</b> |   |  |  |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | 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 | 0% |
| TOTAL APPROPRIATIONS |                          | 282,963.00 | 282,963.00 | - | - | - | - | 282,963.00 | 0% |

FIRE DISTRICT BALANCE SHEET

12/31/25

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

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|

WATER DISTRICT #3 (TRACEWELL)

|                      |                                     |          |          |   |   |   |   |            |    |
|----------------------|-------------------------------------|----------|----------|---|---|---|---|------------|----|
| Revenues:            |                                     |          |          |   |   |   |   |            |    |
| SW3-2140             | Mettered Sales                      | 2,000.00 | 2,000.00 | - | - | - | - | (2,000.00) | 0% |
| SWUB                 | Unexp Balance                       | -        | -        | - | - | - | - |            |    |
| TOTAL REVENUES       |                                     | 2,000.00 | 2,000.00 | - | - | - | - | (2,000.00) | 0% |
| Appropriations:      |                                     |          |          |   |   |   |   |            |    |
| SW3-8340.4           | Water Trans & Distrib, Contr Expend | 2,000.00 | 2,000.00 | - | - | - | - | 2,000.00   | 0% |
| TOTAL APPROPRIATIONS |                                     | 2,000.00 | 2,000.00 | - | - | - | - | 2,000.00   | 0% |

WATER 3(TRACEWELL) BALANCE SHEET

12/31/25

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

| ACCT. #                    | ACCOUNT NAME                 | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN      | FEB | YTD      | Budget Variance | %    |
|----------------------------|------------------------------|-----------------|----------------|--------------------|----------|-----|----------|-----------------|------|
| WATER DISTRICT #4 (SCHOOL) |                              |                 |                |                    |          |     |          |                 |      |
| Revenues:                  |                              |                 |                |                    |          |     |          |                 |      |
| SW4-1001                   | Real Property Taxes          | 3,000.00        | 3,000.00       | -                  | 3,000.00 | -   | 3,000.00 | -               | 100% |
| SW4-2140                   | Metered Water Sales          | 9,032.00        | 9,032.00       | -                  | -        | -   | -        | 9,032.00        | 0%   |
| SW4-UB                     | Unexpended Balance           | -               | -              | -                  | -        | -   | -        | -               |      |
| TOTAL REVENUES             |                              | 12,032.00       | 12,032.00      | -                  | 3,000.00 | -   | 3,000.00 | 9,032.00        | 25%  |
| 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 | -   | 1,754.02 | 7,277.98        | 19%  |
| TOTAL APPROPRIATIONS       |                              | 12,032.00       | 12,032.00      | -                  | 1,754.02 | -   | 1,754.02 | 10,277.98       | 15%  |

WATER DISTRICT (SCHOOL) BALANCE SHEET

12/31/25

|                         |                           |   |   |          |          |   |   |
|-------------------------|---------------------------|---|---|----------|----------|---|---|
| SW201                   | Savings                   | - | - | -        | -        | - | - |
| SW200                   | Checking                  | - | - | 1,245.98 | 1,245.98 | - | - |
|                         | Accounts Receivable       | - | - | -        | -        | - | - |
| TOTAL ASSETS            |                           | - | - | 1,245.98 | 1,245.98 |   |   |
|                         | Accounts Payable          | - | - | -        | -        | - | - |
| TOTAL LIABILITIES       |                           | - | - | -        | -        | - | - |
|                         | Non Spendable             | - | - | -        | -        | - | - |
|                         | Appropriated Fund Balance | - | - | -        | -        | - | - |
| SW915                   | Fund Balance              | - | - | 1,245.98 | 1,245.98 |   |   |
| TOTAL LIAB. & FUND BAL. |                           | - | - | 1,245.98 | 1,245.98 |   |   |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|

SEWER #1 DISTRICT (ECHO LANE)

Revenues:

|                |                        |   |   |   |   |   |   |   |   |
|----------------|------------------------|---|---|---|---|---|---|---|---|
| SS1030         | Special Assessments    | - | - | - | - | - | - | - | - |
| SS2122         | Sewer Charges          | - | - | - | - | - | - | - | - |
| SS2374         | Sewer Serv Other Govts | - | - | - | - | - | - | - | - |
| SS2401         | Interest - Checking    | - | - | - | - | - | - | - | - |
| SS2590         | Permits, Other         | - | - | - | - | - | - | - | - |
| 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                  |   | - | - | - |
| SS201                   | Savings                   |   | - | - | - |
|                         | Sewer Rents Receivable    | - | - | - | - |
| TOTAL ASSETS            |                           | - | - | - | - |
|                         |                           |   |   |   |   |
|                         | Accounts Payable          | - | - | - | - |
|                         | Accrued Liabilities       | - | - | - | - |
|                         |                           | - | - | - | - |
| TOTAL LIABILITIES       |                           | - | - | - | - |
|                         |                           |   |   |   |   |
|                         | Non Spendable             | - | - | - | - |
|                         | Appropriated Fund Balance | - | - | - | - |
|                         | Fund Balance              | - | - | - | - |
| TOTAL LIAB. & FUND BAL. |                           | - | - | - | - |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | YTD | Budget Variance | % |
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|
|---------|--------------|-----------------|----------------|--------------------|-----|-----|-----|-----------------|---|

SEWER #3 DISTRICT (TRACEWELL)

|                      |                                 |          |          |   |   |   |   |            |    |
|----------------------|---------------------------------|----------|----------|---|---|---|---|------------|----|
| Revenues:            |                                 |          |          |   |   |   |   |            |    |
| SS1030               | Special Assessments             | -        | -        | - | - | - | - | -          |    |
| SS3-2122             | Sewer Charges                   | 1,000.00 | 1,000.00 | - | - | - | - | (1,000.00) | 0% |
| SSUB                 | Unexpended Balance              | -        | -        | - | - | - | - | -          |    |
| TOTAL REVENUES       |                                 | 1,000.00 | 1,000.00 | - | - | - | - | (1,000.00) | 0% |
| Appropriations:      |                                 |          |          |   |   |   |   |            |    |
| SS3-8130.4           | Sewage Treat Disp, Contr Expend | 1,000.00 | 1,000.00 | - | - | - | - | 1,000.00   | 0% |
| TOTAL APPROPRIATIONS |                                 | 1,000.00 | 1,000.00 | - | - | - | - | 1,000.00   | 0% |

SEWER 3 DISTRICT BALANCE SHEET

12/31/25

|                         |                           |          |          |          |          |          |
|-------------------------|---------------------------|----------|----------|----------|----------|----------|
| SS200                   | Checking                  | -        | -        | -        | -        | -        |
| SS201                   | Savings                   | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 |
|                         | Sewer Rents Receivable    | -        | -        | -        | -        | -        |
| TOTAL ASSETS            |                           | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 |
|                         | Accounts Payable          | -        | -        | -        | -        | -        |
|                         | Accrued Liabilities       | -        | -        | -        | -        | -        |
| TOTAL LIABILITIES       |                           | -        | -        | -        | -        | -        |
|                         | Appropriated Fund Balance | -        | -        | -        | -        | -        |
|                         | Fund Balance              | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 |
| TOTAL LIAB. & FUND BAL. |                           | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 | 6,767.48 |

| ACCT. #              | ACCOUNT<br>NAME            | ORIGINAL<br>BUDGET | REVISED<br>BUDGET | 2025-2026<br>Accruals | JAN        | FEB | YTD        | Budget<br>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       | -                  | -                 | -                     | -          | -   | -          | -                  |      |
| SS5-2374             | Services Other Gov't       | 8,892.00           | 8,892.00          | -                     | -          | -   | -          | (8,892.00)         | 0%   |
| SS5-2392             | Debt Svc Other Gov't       | 1,178.00           | 1,178.00          | -                     | -          | -   | -          | (1,178.00)         | 0%   |
| SS5-2401             | Interest - Savings         | -                  | -                 | -                     | 149.12     | -   | 149.12     | 149.12             |      |
| SS5-2590             | Sewer Permits/Connection   | -                  | -                 | -                     | -          | -   | -          | -                  |      |
| SS5-UB               | Unexp Balance              | -                  | -                 | -                     | -          | -   | -          | -                  |      |
| TOTAL REVENUES       |                            | 304,282.00         | 304,282.00        | -                     | 294,361.12 | -   | 294,361.12 | (9,920.88)         | 97%  |
| 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   | 19,250.00          | 8%   |
| SS5-8110.11          | Admin Personal Service     | 4,000.00           | 4,000.00          | -                     | -          | -   | -          | 4,000.00           | 0%   |
| 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         | -                     | -          | -   | -          | 20,000.00          | 0%   |
| SS5-8130.2           | Sewage Treat. & Disp Equip | -                  | -                 | -                     | -          | -   | -          | -                  |      |
| SS5-8130.4           | Sewage Treat. & Disp Contr | 195,000.00         | 195,000.00        | -                     | 35,799.02  | -   | 35,799.02  | 159,200.98         | 18%  |
| SS5-9030.8           | Social Security            | 1,800.00           | 1,800.00          | -                     | 133.88     | -   | 133.88     | 1,666.12           | 7%   |
| SS5-9050.8           | Unemployment Insurance     | 500.00             | 500.00            | -                     | 36.75      | -   | 36.75      | 463.25             | 7%   |
| 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  | -   | 37,719.65  | 266,562.35         | 12%  |

| ACCT. #                        | ACCOUNT NAME              | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN        | FEB        | YTD | Budget Variance | % |
|--------------------------------|---------------------------|-----------------|----------------|--------------------|------------|------------|-----|-----------------|---|
| SEWER 5 DISTRICT BALANCE SHEET |                           |                 | -              |                    |            |            |     |                 |   |
|                                |                           | 12/31/25        |                |                    |            |            |     |                 |   |
|                                | Reserve                   |                 | -              | -                  | 149.12     | 149.12     | -   |                 |   |
| SS201                          | JT Savings                |                 | -              | -                  | -          | -          | -   |                 |   |
| SS200                          | JT Checking               |                 | -              | -                  | 256,492.35 | 256,492.35 | -   |                 |   |
|                                |                           |                 | -              |                    |            |            |     |                 |   |
|                                | TOTAL ASSETS              | -               |                | -                  | 256,641.47 | 256,641.47 |     |                 |   |
| SS600                          | Accounts Payable          |                 |                | -                  | -          | -          |     |                 |   |
|                                |                           |                 |                | -                  | -          | -          |     |                 |   |
|                                | TOTAL LIABILITIES         | -               |                | -                  | -          | -          |     |                 |   |
| SS882                          | Reserve                   | -               |                | -                  | 149.12     | 149.12     |     |                 |   |
| SS914                          | Appropriated Fund Balance | -               |                | -                  | -          | -          |     |                 |   |
| SS915                          | Fund Balance              | -               |                | -                  | 256,492.35 | 256,492.35 |     |                 |   |
|                                |                           |                 |                |                    |            |            |     |                 |   |
|                                | TOTAL LIAB. & FUND BAL.   | -               |                | -                  | 256,641.47 | 256,641.47 |     |                 |   |

| ACCT. # | ACCOUNT NAME | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN | FEB | 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 | 0% |
| TOTAL APPROPRIATIONS |                      | 83,650.00 | 83,650.00 | - | - | - | - | 83,650.00 | 0% |

LAKE DISTRICT BALANCE SHEET

12/31/25

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

| ACCT. #                 | ACCOUNT NAME                        | ORIGINAL BUDGET | REVISED BUDGET | 2025-2026 Accruals | JAN       | FEB       | YTD       | Budget Variance | %   |
|-------------------------|-------------------------------------|-----------------|----------------|--------------------|-----------|-----------|-----------|-----------------|-----|
| ASSESSOR CONSORTIUM     |                                     |                 |                |                    |           |           |           |                 |     |
| Revenues:               |                                     |                 |                |                    |           |           |           |                 |     |
| CA1250                  | Assessor Fees                       | 157,696.00      | 157,696.00     | -                  | 68,387.00 | -         | 68,387.00 | (89,309.00)     | 43% |
| CA1250R                 | Reval                               | 47,943.00       | 47,943.00      | -                  | -         | -         | -         | (47,943.00)     | 0%  |
| CA2401                  | Interest Checking                   | -               | -              | -                  | 99.86     | -         | 99.86     | 99.86           |     |
| CAUB                    | Unexpended Balance                  | -               | -              | -                  | -         | -         | -         | -               |     |
| TOTAL REVENUES          |                                     | 205,639.00      | 205,639.00     | -                  | 68,486.86 | -         | 68,486.86 | (137,152.14)    | 33% |
| Appropriations:         |                                     |                 |                |                    |           |           |           |                 |     |
| CA1355.1                | Assessor Services (Dustin)          | 66,000.00       | 66,000.00      | -                  | 5,076.92  | -         | 5,076.92  | 60,923.08       | 8%  |
| CA1355.11               | Assessor Clerk (Allesia)            | 3,000.00        | 3,000.00       | -                  | 230.76    | -         | 230.76    | 2,769.24        | 8%  |
| CA1355.12               | Assessor Senior Asst. (Russ)        | 24,000.00       | 24,000.00      | -                  | 1,846.12  | -         | 1,846.12  | 22,153.88       | 8%  |
| CA1355.13               | Assessor Junior Asst. (Eric)        | 48,400.00       | 48,400.00      | -                  | 3,723.04  | -         | 3,723.04  | 44,676.96       | 8%  |
| 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  | -         | 3,455.93  | 9,437.07        | 27% |
| 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           | -         | -         | 2,908.75  | 14,591.25       | 17% |
| CA9030.8                | Assessor Soc Sec                    | 11,965.00       | 11,965.00      | -                  | 832.09    | -         | 832.09    | 11,132.91       | 7%  |
| 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    | -         | 228.41    | 997.59          | 19% |
| TOTAL APPROPRIATIONS    |                                     | 205,639.00      | 205,639.00     | 2,908.75           | 15,393.27 | -         | 18,302.02 | 187,336.98      | 9%  |
| ASSESSOR CONSORTIUM     |                                     |                 |                |                    |           |           |           |                 |     |
| 12/31/25                |                                     |                 |                |                    |           |           |           |                 |     |
| CA200                   | Assessor Checking                   |                 | -              | -                  | 53,093.59 | 53,093.59 | -         |                 |     |
|                         | Due from T&A                        |                 |                | -                  | -         | -         |           |                 |     |
|                         | Accounts Receivable                 |                 |                | -                  | -         | -         |           |                 |     |
|                         | Prepays                             | 2,908.75        |                | -                  | -         | -         |           |                 |     |
| TOTAL ASSETS            |                                     | 2,908.75        |                | -                  | 53,093.59 | 53,093.59 |           |                 |     |
| CA691                   | Accounts Payable                    |                 |                | -                  | -         | -         |           |                 |     |
| CA691                   | Deferred Inflow Of Resources        |                 |                | -                  | -         | -         |           |                 |     |
| CA691                   | Due to GFA                          |                 |                | -                  | -         | -         |           |                 |     |
| TOTAL LIABILITIES       |                                     | -               |                | -                  | -         | -         |           |                 |     |
|                         | Non Spendable                       | 2,908.75        |                | -                  | -         | -         |           |                 |     |
|                         | Appropriated Fund Balance           | -               |                | -                  | -         | -         |           |                 |     |
| CA915                   | Fund Balance                        | -               |                | -                  | 53,093.59 | 53,093.59 |           |                 |     |
| TOTAL LIAB. & FUND BAL. |                                     | 2,908.75        |                | -                  | 53,093.59 | 53,093.59 |           |                 |     |