

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2021

ASSETS**CASH**

A200	CASH - CHECKING	27,996.35
A201	CASH - MONEY MARKET	1,335,077.22
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	180.00
	TOTAL CASH	<u>1,363,253.57</u>

RESTRICTED ASSETS

A230	SPECIAL RESERVES - SALT BUILDING	0.00
A231U	SPECIAL RESERVE - MM - UNEMPLOYMENT INS	0.00
	TOTAL RESTRICTED ASSETS	<u>0.00</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	418,609.50
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	351,830.11
A599	APPROPRIATED FUND BALANCE	0.00
A599U	APPROPRIATED FUND BALANCE UI RESERVE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>770,439.61</u>
	TOTAL ASSETS	<u><u>2,133,693.18</u></u>

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	117,435.54
A690	OVERPAYMENTS AND CLEARING ACCOUNT	83,422.56
	TOTAL LIABILITIES	<u>200,858.10</u>

FUND BALANCE

A815	UNEMPLOYMENT INSURANCE RESERVE BALANCE	0.00
A821	RESERVE FOR ENCUMBRANCES	0.00
A872	RESERVE FOR EXCESS DOG CONTROL REVENUES	0.00
A878	CAPITAL RESERVE BALANCES	0.00
A882	RESERVE FOR SALT BUILDING	0.00
A909	FUND BALANCE - UNRESERVED	1,058,253.93
	TOTAL FUND BALANCE	<u>1,058,253.93</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	418,609.50
A962	Budgetary Provisions for Other Uses	0.00
A980	REVENUES	455,971.65
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>874,581.15</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,133,693.18</u></u>

TOWN OF SHELDON - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

DECEMBER 31, 2021

ASSETS

A200	CASH - CHECKING	27,996.35
A201	CASH - MONEY MARKET	1,335,077.22
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH	180.00
A230	SPECIAL RESERVES - SALT BUILDING	0.00
A231U	SPECIAL RESERVE - MM - UNEMPLOYMENT INS	0.00
A250	TAXES RECEIVABLE - CURRENT	0.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL GOVERNMENT	0.00
	TOTAL	<u>1,363,253.57</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES	117,435.54
A690	OVERPAYMENTS AND CLEARING ACCOUNT	83,422.56
	TOTAL	<u>200,858.10</u>

	UNEXPENDED FUND BALANCE	<u>1,162,395.47</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,363,253.57</u>

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
DECEMBER 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1083	WIND POWER PAYMENTS IN LIEU OF TAXES	218,210.50	234,311.31	-16,100.81	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,000.00	1,890.00	110.00	5.5
	TOTAL REAL PROPERTY TAX ITEMS	220,210.50	236,201.31	-15,990.81	0.0
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISES	22,500.00	22,271.48	228.52	1.0
	TOTAL NON-PROPERTY TAX ITEMS	22,500.00	22,271.48	228.52	1.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,000.00	806.87	193.13	19.3
A1601	PUBLIC HEALTH FEES	500.00	870.00	-370.00	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2112	SPECIAL USE APPLICATION	0.00	0.00	0.00	0.0
A2113	SPECIAL USE APPLICATION	0.00	0.00	0.00	0.0
A2114	VARIANCE FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,500.00	1,676.87	-176.87	0.0
INTERGOVERNMENTAL CHARGES					
A2351	PROGRAMS FOR THE AGING - OTHER GOV'TS	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,000.00	923.79	2,076.21	69.2
A2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.0
A2460	WIND POWER HOST COMMUNITY FEES	44,499.00	44,499.02	-0.02	0.0
	TOTAL USE OF MONEY AND PROPERTY	47,499.00	45,422.81	2,076.19	4.4
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	10.00	-10.00	0.0
A2544	DOG LICENSES	1,800.00	1,257.00	543.00	30.2
A2555	BUILDING & ALTERATION PERMITS	0.00	0.00	0.00	0.0
A2590	PERMITS FOR CAMPSITES	100.00	80.00	20.00	20.0
	TOTAL LICENSES AND PERMITS	1,900.00	1,347.00	553.00	29.1
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	80,000.00	63,763.00	16,237.00	20.3
	TOTAL FINES AND FORFEITURES	80,000.00	63,763.00	16,237.00	20.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
DECEMBER 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
A2655	SALES OF MAPS & COPIES	0.00	0.00	0.00	0.0
A2665	Sales of Equipment	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	0.00	18,032.00	-18,032.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	0.00	74.50	-74.50	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	18,106.50	-18,106.50	0.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	20,000.00	4,688.65	15,311.35	76.6
A3005	MORTGAGE TAX	25,000.00	61,379.47	-36,379.47	0.0
A3040	REAL PROPERTY TAX ADMINISTRATION & STAR	0.00	1,114.56	-1,114.56	0.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	45,000.00	67,182.68	-22,182.68	0.0
INTERFUND TRANSFERS					
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	418,609.50	455,971.65	-37,362.15	0.0

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,174.00	11,174.00	0.00	0.00	0.0
A1010.4	TOWN BOARD - CONTRACTUAL	1,000.00	329.05	0.00	670.95	67.1
	TOTAL:	12,174.00	11,503.05	0.00	670.95	5.5
MUNICIPAL COURT						
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	21,290.00	20,998.03	0.00	291.97	1.4
A1110.2	MUNICIPAL COURT - EQUIPMENT	3,800.00	0.00	0.00	3,800.00	100.0
A1110.4	MUNICIPAL COURT - CONTRACTUAL	8,000.00	2,083.53	0.00	5,916.47	74.0
	TOTAL:	33,090.00	23,081.56	0.00	10,008.44	30.2
PROSECUTOR						
A1165.0	PROSECUTOR	0.00	0.00	0.00	0.00	0.0
A1165.4	PROSECUTOR - CONTRACTUAL	7,200.00	3,300.00	0.00	3,900.00	54.2
	TOTAL:	7,200.00	3,300.00	0.00	3,900.00	54.2
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	7,803.00	7,803.00	0.00	0.00	0.0
A1220.2	SUPERVISOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1220.4	SUPERVISOR - CONTRACTUAL	3,500.00	3,256.77	0.00	243.23	6.9
A1220.41	SUPERVISOR - CONTRACTUAL FOR COMPUTER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	11,303.00	11,059.77	0.00	243.23	2.2
TAX COLLECTION						
A1330.1	TAX COLLECTION - PERSONAL SERVICES	3,009.00	3,009.00	0.00	0.00	0.0
A1330.2	TAX COLLECTION - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1330.4	TAX COLLECTION - CONTRACTUAL	2,000.00	1,740.16	0.00	259.84	13.0
	TOTAL:	5,009.00	4,749.16	0.00	259.84	5.2
ASSESSMENT						
A1355.1	ASSESSMENT - PERSONNEL SERVICES	19,836.00	19,836.00	0.00	0.00	0.0
A1355.4	ASSESSMENT - CONTRACTUAL	750.00	136.06	0.00	613.94	81.9
	TOTAL:	20,586.00	19,972.06	0.00	613.94	3.0
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	20,031.00	20,031.00	0.00	0.00	0.0
A1410.11	TOWN CLERK - PERSONAL SERVICES - DEPUTY	0.00	0.00	0.00	0.00	0.0
A1410.2	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1410.4	TOWN CLERK - CONTRACTUAL	3,000.00	1,998.60	0.00	1,001.40	33.4
	TOTAL:	23,031.00	22,029.60	0.00	1,001.40	4.3
LAW						
A1420.4	LAW - CONTRACTUAL	10,000.00	2,754.25	0.00	7,245.75	72.5
	TOTAL:	10,000.00	2,754.25	0.00	7,245.75	72.5
PERSONNEL						
A1430.1	PERSONNEL - PERSONAL SERV - BOOKKEEPER	22,551.00	22,551.00	0.00	0.00	0.0

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1430.11	PERSONNEL - PERSONAL SERV - COURT CLERK	23,884.00	23,884.00	0.00	0.00	0.0
A1430.4	PERSONNEL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	46,435.00	46,435.00	0.00	0.00	0.0
BUILDINGS						
A1620.4	BUILDINGS - CONTRACTUAL	3,000.00	1,734.18	0.00	1,265.82	42.2
	TOTAL:	3,000.00	1,734.18	0.00	1,265.82	42.2
CENTRAL GARAGE						
A1640.4	CENTRAL GARAGE - CONTRACTUAL	61,979.50	32,935.10	0.00	29,044.40	46.9
	TOTAL:	61,979.50	32,935.10	0.00	29,044.40	46.9
CENTRAL STOREROOM						
A1660.4	CENTRAL STOREROOM - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL:	500.00	0.00	0.00	500.00	100.0
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	2,000.00	991.43	0.00	1,008.57	50.4
	TOTAL:	2,000.00	991.43	0.00	1,008.57	50.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	25,000.00	22,817.57	0.00	2,182.43	8.7
A1920.4	MUNICIPAL ASSOCIATION DUES	900.00	900.00	0.00	0.00	0.0
	TOTAL:	25,900.00	23,717.57	0.00	2,182.43	8.4
	TOTAL GENERAL GOVERNMENT SUPPORT	262,207.50	204,262.73	0.00	57,944.77	22.1
PUBLIC SAFETY						
TRAFFIC CONTROL						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	1,260.00	1,260.00	0.00	0.00	0.0
	TOTAL:	1,260.00	1,260.00	0.00	0.00	0.0
CONTROL OF DOGS						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	898.00	0.00	0.00	898.00	100.0
	TOTAL:	898.00	0.00	0.00	898.00	100.0
EXAMINING BOARDS (ZBA & BAR)						
A3610.1	EXAMINING BOARDS (ZBA & BAR) - PERSONAL	0.00	0.00	0.00	0.00	0.0
A3610.4	EXAMINING BOARDS - B.A.R. CONTRACTUALS	1,100.00	389.34	0.00	710.66	64.6
A3610.41	EXAMINING BOARDS (ZBA) - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,100.00	389.34	0.00	710.66	64.6
	TOTAL PUBLIC SAFETY	3,258.00	1,649.34	0.00	1,608.66	49.4
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.1	REGISTRAR/VITAL STATISTICS - PERS SERV	350.00	350.00	0.00	0.00	0.0
A4020.4	REGISTRAR OF VITAL STATISTICS - CONTRACT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	350.00	350.00	0.00	0.00	0.0
NARCOTIC ADDICTION CONTROL						
A4230.4	NARCOTIC ADDICTION CONTROL - CONTRACTUAL	500.00	205.00	0.00	295.00	59.0
	TOTAL:	500.00	205.00	0.00	295.00	59.0

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining	
TOTAL PUBLIC HEALTH		850.00	555.00	0.00	295.00	34.7
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	57,901.00	57,901.00	0.00	0.00	0.0
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL	3,000.00	732.50	0.00	2,267.50	75.6
TOTAL:		60,901.00	58,633.50	0.00	2,267.50	3.7
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	3,200.00	2,537.83	0.00	662.17	20.7
TOTAL:		3,200.00	2,537.83	0.00	662.17	20.7
TOTAL TRANSPORTATION		64,101.00	61,171.33	0.00	2,929.67	4.6
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES						
A6510.4	VETERANS SERVICES - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
TOTAL:		200.00	0.00	0.00	200.00	100.0
PROGRAMS FOR THE AGING						
A6772.4	PROGRAMS FOR THE AGING - CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	0.0
TOTAL:		7,200.00	7,200.00	0.00	0.00	0.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		7,400.00	7,200.00	0.00	200.00	2.7
CULTURE AND RECREATION						
PARKS						
A7110.2	PARKS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7110.4	PARKS - CONTRACTUAL	3,500.00	3,303.04	0.00	196.96	5.6
A7110.41	PARKS - Improvements	0.00	0.00	0.00	0.00	0.0
TOTAL:		3,500.00	3,303.04	0.00	196.96	5.6
YOUTH PROGRAMS						
A7310.1	YOUTH PROGRAMS - PERSONAL SERVICES	1,425.00	1,425.00	0.00	0.00	0.0
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	7,500.00	7,411.09	0.00	88.91	1.2
TOTAL:		8,925.00	8,836.09	0.00	88.91	1.0
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.0
A7510.2	HISTORIAN - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A7510.4	HISTORIAN - CONTRACTUAL	1,600.00	1,600.00	0.00	0.00	0.0
TOTAL:		2,600.00	2,600.00	0.00	0.00	0.0
TOTAL CULTURE AND RECREATION		15,025.00	14,739.13	0.00	285.87	1.9
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
8010.4	ZONING - CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	0.0
A8010.41	ZONING - CONSULTANTS	0.00	0.00	0.00	0.00	0.0
TOTAL:		4,500.00	4,500.00	0.00	0.00	0.0
PLANNING						

TOWN OF SHELDON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
A8020.4	PLANNING - CONTRACTUAL	4,200.00	1,418.55	0.00	2,781.45 66.2
	TOTAL:	4,200.00	1,418.55	0.00	2,781.45 66.2
REFUSE & GARBAGE					
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	1,000.00	968.57	0.00	31.43 3.1
	TOTAL:	1,000.00	968.57	0.00	31.43 3.1
CEMETERIES					
A8810.4	CEMETERIES - CONTRACTUAL	1,200.00	1,200.00	0.00	0.00 0.0
	TOTAL:	1,200.00	1,200.00	0.00	0.00 0.0
	TOTAL HOME AND COMMUNITY SERVICES	10,900.00	8,087.12	0.00	2,812.88 25.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	25,268.00	25,268.00	0.00	0.00 0.0
A9030.8	SOCIAL SECURITY	10,700.00	10,700.00	0.00	0.00 0.0
A9030.81	MEDICARE	2,500.00	2,500.00	0.00	0.00 0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	15,500.00	15,027.22	0.00	472.78 3.1
A9060.81	Hospital & Medical Insurance Copay	900.00	670.24	0.00	229.76 25.5
	TOTAL:	54,868.00	54,165.46	0.00	702.54 1.3
	TOTAL EMPLOYEE BENEFITS	54,868.00	54,165.46	0.00	702.54 1.3
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00 0.0
A9901.9U	TRANSFERS TO OTHER FUNDS FROM UI	0.00	0.00	0.00	0.00 0.0
	TOTAL:	0.00	0.00	0.00	0.00 0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00 0.0
	TOTAL EXPENDITURES:	418,609.50	351,830.11	0.00	66,779.39 16.0

TOWN OF SHELDON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2021

ASSETS**CASH**

DA200	CASH - CHECKING	13,708.70
DA201	CASH - MONEY MARKET	93,985.28
DA202	CERTIFICATES OF DEPOSIT (A + DA)	0.00
	TOTAL CASH	<u>107,693.98</u>

RESTRICTED ASSETS

DA230	DA230 CASH, SPECIAL RESERVES	65,000.00
	TOTAL RESTRICTED ASSETS	<u>65,000.00</u>

TAXES RECEIVABLE

DA250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,031,733.96
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	937,517.89
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,969,251.85</u>
	TOTAL ASSETS	<u><u>2,141,945.83</u></u>

TOWN OF SHELDON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA626	BANS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA882	RESERVE FOR EBALR	50,000.00
DA909	FUND BALANCE - UNRESERVED	19,475.24
	TOTAL FUND BALANCE	<u>69,475.24</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,031,733.96
DA962	Budgetary Provisions for Other Uses	0.00
DA980	REVENUES	1,040,736.63
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,072,470.59</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,141,945.83</u></u>

TOWN OF SHELDON - HIGHWAY FUND - TOWNWIDE**BALANCE SHEET**

DECEMBER 31, 2021

ASSETS

DA200	CASH - CHECKING	13,708.70
DA201	CASH - MONEY MARKET	93,985.28
DA202	CERTIFICATES OF DEPOSIT (A + DA)	0.00
DA230	DA230 CASH, SPECIAL RESERVES	65,000.00
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u><u>172,693.98</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA626	BANS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>

UNEXPENDED FUND BALANCE	<u>172,693.98</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>172,693.98</u></u>

TOWN OF SHELDON
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
DECEMBER 31, 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.0
DA1083	WIND POWER PAYMENTS IN LIEU OF TAXES	738,614.50	738,614.50	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	738,614.50	738,614.50	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SERVICES	80,000.00	66,172.29	13,827.71	17.3
	TOTAL INTERGOVERNMENTAL CHARGES	80,000.00	66,172.29	13,827.71	17.3
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	50.98	-50.98	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.98	-50.98	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3089	STATE AID - SALT BUILDING	0.00	0.00	0.00	0.0
DA3501	CONSOLIDATED HIGHWAY AID	213,119.46	235,898.86	-22,779.40	0.0
DA3501M	CONSOLIDATED HIGHWAY AID - O & M	0.00	0.00	0.00	0.0
DA3960	STATE SHARE FEMA	0.00	0.00	0.00	0.0
	TOTAL STATE AID	213,119.46	235,898.86	-22,779.40	0.0
FEDERAL AID					
DA4960	FED. SHARE FEMA	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.0
DA5799	PROCEEDS OF OBLIGATIONS & OTHER SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,031,733.96	1,040,736.63	-9,002.67	0.0

TOWN OF SHELDON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	95,508.00	95,508.00	0.00	0.00	0.0
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	243,257.00	194,284.77	0.00	48,972.23	20.1
	TOTAL:	338,765.00	289,792.77	0.00	48,972.23	14.5
PERMANENT IMPROVEMENTS						
DA5112.1	PERMANENT IMPROVEMENTS - PERS SERV	21,016.96	21,016.96	0.00	0.00	0.0
DA5112.2	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	170,102.50	170,102.50	0.00	0.00	0.0
DA5112.2R	PERMANENT IMPROVEMENTS - SALT BUILDING	0.00	0.00	0.00	0.00	0.0
DA5112.4	PERMANENT IMPROVEMENTS - CONTRACTUAL	22,000.00	22,000.00	0.00	0.00	0.0
	TOTAL:	213,119.46	213,119.46	0.00	0.00	0.0
MACHINERY						
DA5130.1	MACHINERY - PERSONAL SERVICES	31,836.00	30,103.93	0.00	1,732.07	5.4
DA5130.2	MACHINERY - EQUIPMENT	6,000.00	0.00	0.00	6,000.00	100.0
DA5130.4	MACHINERY - CONTRACTUAL	40,000.00	40,000.00	0.00	0.00	0.0
	TOTAL:	77,836.00	70,103.93	0.00	7,732.07	9.9
MISCELLANEOUS (BRUSH & WEEDS)						
DA5140.1	MISCELLANEOUS (BRUSH & WEEDS) - PER SER	6,367.00	5,359.87	0.00	1,007.13	15.8
DA5140.4	MISCELLANEOUS (BRUSH & WEEDS) - CONTRACT	5,000.00	1,901.20	0.00	3,098.80	62.0
	TOTAL:	11,367.00	7,261.07	0.00	4,105.93	36.1
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	42,448.00	40,333.88	0.00	2,114.12	5.0
DA5142.4	SNOW REMOVAL - CONTRACTUAL	48,000.00	43,334.30	0.00	4,665.70	9.7
	TOTAL:	90,448.00	83,668.18	0.00	6,779.82	7.5
SERVICES FOR OTHER GOVERNMENTS						
DA5148.1	SERVICES FOR OTHER GOV'TS - PERS SERV	37,142.00	37,142.00	0.00	0.00	0.0
DA5148.4	SERVICES FOR OTHER GOV'TS - CONTRACTUA	50,000.00	27,983.73	0.00	22,016.27	44.0
	TOTAL:	87,142.00	65,125.73	0.00	22,016.27	25.3
	TOTAL TRANSPORTATION	818,677.46	729,071.14	0.00	89,606.32	10.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	35,000.00	35,000.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	15,000.00	14,166.07	0.00	833.93	5.6
DA9030.81	MEDICARE	3,500.00	3,313.07	0.00	186.93	5.3
DA9050.8	UNEMPLOYMENT INSURANCE	300.00	0.00	0.00	300.00	100.0
DA9055.8	DISABILITY INSURANCE	100.00	0.00	0.00	100.00	100.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	77,500.00	77,500.00	0.00	0.00	0.0
	TOTAL:	131,400.00	129,979.14	0.00	1,420.86	1.1
	TOTAL EMPLOYEE BENEFITS	131,400.00	129,979.14	0.00	1,420.86	1.1
DEBT SERVICE						

TOWN OF SHELDON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
BOND ANTICIPATION NOTES					
DA9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	77,399.50	77,399.50	0.00	0.00
DA9730.7	BOND ANTICIPATION NOTES - INTEREST	4,257.00	1,068.11	0.00	3,188.89
	TOTAL:	81,656.50	78,467.61	0.00	3,188.89
	TOTAL DEBT SERVICE	81,656.50	78,467.61	0.00	3,188.89
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL:	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES:	1,031,733.96	937,517.89	0.00	94,216.07