

**TOWN OF CUBA BUDGET  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010  
ADOPTED 11/10/09**

<u>Code</u>	<u>Fund</u>	APPROPRIATIONS AND PROVISIONS <u>FOR OTHER USES</u>	LESS ESTIMATED <u>REVENUES</u>	LESS UNEXPENDED <u>BALANCE</u>	AMOUNT TO BE <u>RAISED BY TAXES</u>	ASSESSED <u>VALUE</u>	RATE <u>PER 1,000</u>		
A	General	855,896	216,088	27,379.17	612,428	148,791,032	4.1160306		
B	General Outside Village	20,000	6,355	13,644.92	-	104,795,869	-		
DA	Highway Townwide	311,078	91,400	16,316.96	203,361	148,791,032	1.3667527		
DB	Highway Outside Village	370,754	55,500	40,159.51	275,094	104,795,869	2.6250493		
CF	Federal Revenue Sharing								
L	Public Library Fund							148,791,032	TW
V	Debt Service Fund							43,995,163	V
<b>TOTALS</b>		<b>1,557,727</b>	<b>369,343</b>	<b>97,501</b>	<b>1,090,883</b>			<b>104,795,869</b>	<b>Out</b>
S	<u>Special Districts</u>								
SF	Fire District	52,422	-	-	52,422	104,795,869	0.500230	34,163,669	LAKE
SS	Sewer #1 (Echo Lanes)	-	-	-	-	249,200	-		
SS	Sewer #3 (Acme)	-	-	-	-	3,000,000	-		
SS	Sewer #5 Capital note	19,977	704	-	19,273				
SS	Sewer #5 Usage	67,400	2,600	-	64,800				
SW	Water #3 (Acme)	-	-	-	-	3,000,000	-		
SW	Water #4 (School)	3,000	-	123.91	2,876	16,250,000	0.18		
	Lake District	46,464	-	-	46,464	34,163,669	1.360041		
	Special Dist Total	189,263	3,304	124	185,835			185,835	
<b>TOTALS</b>		<b>1,746,990</b>	<b>372,647</b>	<b>97,624</b>	<b>1,276,718</b>			<b>1,276,718</b>	
		<b>2009</b>		<b>2010</b>					
	<b>TOTAL TOWNWIDE RATE</b>	7.06	<b>TOTAL TOWNWIDE RATE</b>	5.48	148,791,032	815,789	<b>-22.3402%</b>		
	<b>TOTAL OUTSIDE RATE</b>	3.38	<b>TOTAL OUTSIDE RATE</b>	2.63	104,795,869	275,094	<b>-22.3358%</b>		
		<b>10.44</b>	<b>TOTAL OUTSIDE RATE</b>	<b>8.11</b>		1,090,883	<b>-22.3388%</b>		
	<b>TOTAL INSIDE RATE (VILLAGE)</b>	<b>7.06</b>	<b>TOTAL INSIDE RATE (VILLAGE)</b>	<b>5.48</b>	43,995,163	241,216	<b>-22.3402%</b>		
						2,422,983			

**GENERAL FUND APPROPRIATIONS  
GOVERNMENT SUPPORT  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>
<b>TOWN BOARD</b>							
Personal Services	A1010.1	7,680	6,409	7,857	8,092	8,092	8,092
Equipment	A1010.2						
Contractual Exp.	A1010.4						
<b>TOTAL</b>		<b>7,680</b>	<b>6,409</b>	<b>7,857</b>	<b>8,092</b>	<b>8,092</b>	<b>8,092</b>
<b>JUSTICES</b>							
Personal Services	A1110.1	12,067	12,345	12,345	12,717	12,717	12,717
Personal Services clerical	A1110.1-1	12,382	12,793	14,031	15,742	15,742	15,742
Equipment	A1110.2	994					
Contractual Exp.	A1110.4	4,761	7,310	5,407	5,000	5,000	5,000
Justice Grant	A1110.4.1						
<b>TOTAL</b>		<b>30,204</b>	<b>32,448</b>	<b>31,782</b>	<b>33,459</b>	<b>33,459</b>	<b>33,459</b>
<b>SUPERVISOR</b>							
Personal Services	A1220.1	10,102	12,000	12,000	12,360	13,500	13,500
Personal Services clerical	A1220.1-1	12,382	12,793	14,033	15,742	13,542	13,542
Equipment	A1220.2	1,614					
Contractual Exp.	A1220.4	1,958	1,059	778	2,000	1,500	1,500
<b>TOTAL</b>		<b>26,056</b>	<b>25,852</b>	<b>26,811</b>	<b>30,102</b>	<b>28,542</b>	<b>28,542</b>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>							
Contractual Exp.	A1320.4						
<b>ASSESSORS</b>							
Personal Services	A1355.1	15,707	16,505	15,896	17,297	15,421	15,421
Equipment	A1355.2						
Contractual Exp.	A1355.4	2,438	3,026	4,607	5,100	5,100	5,100
REVAL			27,956	32,205	10,000	10,000	10,000
<b>TOTAL</b>		<b>18,145</b>	<b>47,487</b>	<b>52,708</b>	<b>32,397</b>	<b>30,521</b>	<b>30,521</b>
<b>TOWN CLERK/TAX COLLECTOR</b>							
Personal Services	A1410.1	10,774	12,000	12,000	15,000	13,500	13,500
Equipment	A1410.2	1,114			1,000	700	700
Contractual Exp.	A1410.4	4,099	3,760	4,882	4,775	4,775	4,775
<b>TOTAL</b>		<b>15,987</b>	<b>15,760</b>	<b>16,882</b>	<b>20,775</b>	<b>18,975</b>	<b>18,975</b>
<b>ATTORNEY</b>							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual Exp.	A1420.4	13,639	2,087	13,643	15,000	10,000	10,000
<b>TOTAL</b>		<b>13,639</b>	<b>2,087</b>	<b>13,643</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
<b>PERSONNEL</b>							
Personal Services	A1430.1						
Equipment	A1430.2						
Contractual Exp.	A1430.4	2,299	2,388	3,451	6,000	3,500	3,500
<b>TOTAL</b>		<b>2,299</b>	<b>2,388</b>	<b>3,451</b>	<b>6,000</b>	<b>3,500</b>	<b>3,500</b>
<b>ELECTIONS</b>							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4	1,846	2,473	2,160	3,500	3,000	3,000
<b>TOTAL</b>		<b>1,846</b>	<b>2,473</b>	<b>2,160</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>
<b>BUILDINGS</b>							
Personal Services	A1620.1						
Equipment/generator	A1620.2			177,653			
Contractual Exp.	A1620.4	20,492	24,715	20,870	28,000	28,000	28,000
<b>TOTAL</b>		<b>20,492</b>	<b>24,715</b>	<b>198,522</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>CENTRAL COMMUNICATION</b>							
Contractual Exp.	A1650.4	4,048	5,327	4,743	5,000	5,000	5,000
<b>TOTAL</b>		<b>4,048</b>	<b>5,327</b>	<b>4,743</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CENTRAL PRINTING AND MAILING</b>							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4	2,217	1,296	1,580	2,500	2,000	2,000
<b>TOTAL</b>		<b>2,217</b>	<b>1,296</b>	<b>1,580</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>
<b>SPECIAL ITEMS</b>							
Unallocated Ins.	A1910.4	41,202	41,233	39,431	42,000	42,000	42,000
Municipal Assoc. Dues	A1920.4	2,323	2,300	2,300	2,500	2,500	2,500
Judgments and Claims	A1950.4				10,000	10,000	10,000
Contingent	A1990.4				25,000	25,000	25,000
<b>TOTAL</b>		<b>43,525</b>	<b>43,533</b>	<b>41,731</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>186,139</b>	<b>209,775</b>	<b>401,869</b>	<b>264,325</b>	<b>250,589</b>	<b>250,589</b>

**GENERAL FUND APPROPRIATIONS PUBLIC SAFETY  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2009**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>
D.A.R.E	A2989.0							
<b>PUBLIC SAFETY ADMINISTRATION</b>								
Personal Services	A3010.1							
Equipment	A3010.2							
Contractual Exp.	A3010.4	243	238	323	80	500	500	500
TOTAL		243	238	323	80	500	500	500
<b>POLICE AND CONSTABLE**</b>								
Personal Services	A3120.1	191,323	194,586	208,176	213,216	223,911	214,000	214,000
Personal Services	A3120.1.1	1,686	1,505	1,740	1,413	1,500	1,500	1,500
Equipment	A3120.2	14,297	14,483	20,406	14,889	16,000	14,000	14,000
Contractual Exp.	A3120.4	37,591	36,128	32,671	35,758	39,250	39,250	39,250
TOTAL		244,897	246,702	262,993	265,275	280,661	268,750	268,750
<b>TRAFFIC CONTROL</b>								
Personal Services	A3310.1							
Equipment	A3310.2							
Contractual Exp.	A3310.4							
TOTAL		-	-	-	-	-	-	-
<b>CONTROL OF DOGS</b>								
Personal Services	A3510.1	2,532	2,608	2,668	2,668	2,760	2,760	2,760
Equipment	A3510.2							
Contractual Exp.	A3510.4	2,564	1,656	1,651	1,810	2,000	2,000	2,000
TOTAL		5,095	4,263	4,319	4,478	4,760	4,760	4,760
<b>TOTAL PUBLIC SAFETY</b>		<b>250,235</b>	<b>251,203</b>	<b>267,635</b>	<b>269,833.11</b>	<b>285,921</b>	<b>274,010</b>	<b>274,010</b>

**GENERAL FUND APPROPRIATIONS HEALTH  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2009**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>
<b>AMBULANCE</b>								
Personal Services	A4540.1	19,098	25,383.60	29,839	25,635	32,000	32,000	32,000
Administration	A4540.1	6,000	6,000.00	6,300	6,300	6,300	6,300	6,300
Personal Services	A4540.1-1	885	604.49	846	633	700	700	700
Equipment	A4540.2		46.61	1,195	4,675	6,900	6,900	6,900
New Ambulance	A4540.2							
Contractual Exp.	A4540.4	26,704	35,960.06	44,632	36,216	39,800	39,800	39,800
TOTAL		<u>52,687</u>	<u>67,994.76</u>	<u>82,812</u>	<u>73,459</u>	<u>85,700</u>	<u>85,700</u>	<u>85,700</u>
<b>TOTAL HEALTH</b>		<b><u>52,687</u></b>	<b><u>67,994.76</u></b>	<b><u>82,812</u></b>	<b><u>73,458.87</u></b>	<b><u>85,700</u></b>	<b><u>85,700</u></b>	<b><u>85,700</u></b>

**GENERAL FUND APPROPRIATIONS  
TRANSPORTATION**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>
<b>SUPT. OF HIGHWAYS</b>								
Personal Services	A5010.1	41,460	43,738.23	46,480	46,595	47,993	47,634	47,634
Equipment	A5010.2							
Contractual Exp.	A5010.4	1,057	675.59	360	1,578	2,500	2,000	2,000
	TOTAL	<u>42,517</u>	<u>44,413.82</u>	<u>46,840</u>	<u>48,173</u>	<u>50,493</u>	<u>49,634</u>	<u>49,634</u>
<b>GARAGE</b>								
Personal Services	A5132.1							
Equipment	A5132.2			245	1627.66			
Contractual Exp.	A5132.4	14,099	7,857.60	7,414	11,990	14,000	12,000	12,000
	TOTAL	<u>14,099</u>	<u>7,857.60</u>	<u>7,659</u>	<u>13,617.44</u>	<u>14,000</u>	<u>12,000</u>	<u>12,000</u>
<b>STREET LIGHTING</b>								
Contractual Exp.	A5182.4	1,682	1,676.48	1,674	1,657	1,800	1,800	1,800
<b>TOTAL TRANSPORTATION</b>		<u><b>58,299</b></u>	<u><b>53,947.90</b></u>	<u><b>56,173</b></u>	<u><b>63,447.62</b></u>	<u><b>66,293</b></u>	<u><b>63,434</b></u>	<u><b>63,434</b></u>

**GENERAL FUND APPROPRIATIONS  
ECONOMIC ASSISTANCE AND OPPORTUNITY**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>	Sept YTD
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>									
Contractual Exp.	A6460.4	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>PROGRAMS FOR AGING</b>									
Personal Services	A6772.1								
Equipment	A6772.2								
Contractual Exp.	A6772.4								
TOTAL		-	-	-	-	-	-	-	-
Personal Services									
Equipment									
Contractual Exp.									
TOTAL		-	-	-	-	-	-	-	-
<b>TOTAL ECONOMIC</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>- 10,000</b>

**GENERAL FUND APPROPRIATIONS  
CULTURE - RECREATION**

<u>Accounts</u>	<u>Code</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
					<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>YOUTH PROGRAM</b>							
Personal Services	A7310.1						
Equipment	A7310.2						
Contractual Exp.	A7310.4	1,000.00	1,000	1,000	1,000	1,000	1,000
TOTAL		<u>1,000.00</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>LIBRARY</b>							
Contractual Exp.	A7410.4	16,000.00	16,000	16,000	20,000	18,000	18,000
<b>HISTORIAN</b>							
Personal Services	A7510.1						
Equipment	A7510.2						
Contractual Exp.	A7510.4	203.00	203	380	500	500	500
TOTAL		<u>203.00</u>	<u>203</u>	<u>380</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>ADULT RECREATION</b>							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	600.00	600	600	600	600	600
TOTAL		<u>600.00</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>TOTAL CULTURE-RECREATION</b>		<b><u>17,803.00</u></b>	<b><u>17,803</u></b>	<b><u>17,980</u></b>	<b><u>22,100</u></b>	<b><u>20,100</u></b>	<b><u>20,100</u></b>

**GENERAL FUND APPROPRIATIONS  
HOME & COMMUNITY SERVICES**

<u>Accounts</u>	<u>Code</u>	2006	2007	2008	2009	TENTATIVE	PRELIMINARY	ADOPTED	Sept YTD
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	2010 <u>Budget</u>	2010 <u>Budget</u>	2010 <u>Budget</u>	
<b>ENVIRONMENTAL CONTROL</b>									
Personal Services	A8090.1								
Equipment	A8090.2								
Contractual Exp.	A8090.4								
TOTAL		-	-	-	-	-	-	-	-
<b>COMMUNITY BEAUTIFICATION</b>									
Personal Services	A8510.1								
Equipment	A8510.2								
Contractual Exp.	A8510.4	1,250							
TOTAL		1,250	-	-	-	-	-	-	-
<b>DRAINAGE</b>									
Personal Services	A8540.1								
Equipment	A8540.2								
Contractual Exp.	A8540.4								
TOTAL		-	-	-	-	-	-	-	-
<b>SHADE TREES</b>									
Personal Services	A8560.1								
Equipment	A8560.2								
Contractual Exp.	A8560.4								
TOTAL		-	-	-	-	-	-	-	-
<b>CEMETERIES</b>									
Personal Services	A8810.1								
Equipment	A8810.2								
Contractual Exp.	A8810.4	600	600	600	600	900	900	900	600
TOTAL		600	600	600	600	900	900	900	- 600
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>1,850</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>900</b>	<b>900</b>	<b>900</b>	

300 For Cuba Cemetery for fund raising postage



**GENERAL FUND APPROPRIATIONS  
HOME & COMMUNITY SERVICES**

<u>Accounts</u>	<u>Code</u>	2006	2007	2008	2009	TENTATIVE	PRELIMINARY	ADOPTED	Sept YTD
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	2010 <u>Budget</u>	2010 <u>Budget</u>	2010 <u>Budget</u>	
<b>ENVIRONMENTAL CONTROL</b>									
Personal Services	A8090.1								
Equipment	A8090.2								
Contractual Exp.	A8090.4								
TOTAL		-	-	-	-	-	-	-	-
<b>COMMUNITY BEAUTIFICATION</b>									
Personal Services	A8510.1								
Equipment	A8510.2								
Contractual Exp.	A8510.4	1,250							
TOTAL		1,250	-	-	-	-	-	-	-
<b>DRAINAGE</b>									
Personal Services	A8540.1								
Equipment	A8540.2								
Contractual Exp.	A8540.4								
TOTAL		-	-	-	-	-	-	-	-
<b>SHADE TREES</b>									
Personal Services	A8560.1								
Equipment	A8560.2								
Contractual Exp.	A8560.4								
TOTAL		-	-	-	-	-	-	-	-
<b>CEMETERIES</b>									
Personal Services	A8810.1								
Equipment	A8810.2								
Contractual Exp.	A8810.4	600	600	600	600	900	900	900	600
TOTAL		600	600	600	600	900	900	900	- 600
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>1,850</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>900</b>	<b>900</b>	<b>900</b>	

300 For Cuba Cemetery for fund raising postage

**GENERAL FUND APPROPRIATIONS  
UNDISTRIBUTED**

<u>Accounts</u>	<u>Code</u>	2006 <u>Actual</u>	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	TENTATIVE 2010 <u>Budget</u>	PRELIMINARY 2010 <u>Budget</u>	ADOPTED 2010 <u>Budget</u>	Sept YTD	
<b>EMPLOYEE BENEFITS</b>										
State Retirement	A9010.8	7,796	5,488.00	7,218	7,906	7,500	6,500	6,500	7906.00	
Fire & Police Retirement	A9015.8	23,454	28,384.00	29,568	28,235	30,621	30,621	30,621	28235.00	
Social Security	A9030.8	26,159	27,758.76	29,639	29,741	30,877	29,751	29,751	22220.98	
Worker's Comp	A9040.8									
Life Insurance	A9045.8									
Unemployment Ins	A9050.8	1,407	935.06	1,997	1,863	2,000	2,000	2,000	1642.52	
Disability Ins	A9055.8	840	699.00	219	274	400	400	400	274.24	
Hosp & Medical Ins	A9060.8	29,797	31,363.38	39,005	48,476	56,890	56,890	56,890	36033.49	
TOTAL		<u>89,455</u>	<u>94,628.20</u>	<u>107,646</u>	<u>116,495.06</u>	<u>128,288</u>	<u>126,162</u>	<u>126,162</u>	<u>-</u>	<u>96,312.23</u>
<b>DEBT SERVICE PRINCIPAL</b>										
Serial Bonds	A9710.6									
Statutory Bonds	A9720.6									
Bond Anticipation	A9730.6	10,000	10,000.00	15,000	15,000				15000.00	
TOTAL		<u>10,000</u>	<u>10,000.00</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15000.00</u>
<b>INTEREST</b>										
Serial Bonds	A9710.7									
Statutory Bonds	A9720.7									
Bond Anticipation	A9730.7	1,475	1,692.00	1,268	441				441.27	
TOTAL		<u>1,475</u>	<u>1,692.00</u>	<u>1,268</u>	<u>441</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>441.27</u>
Interfund Loan	A9795.7									
<b>INTERFUND TRANSFERS</b>										
<b>TRANSFER TO:</b>										
Other Funds	A9901.9			35,000	20000					
Capital Fund (equipment)	A9950.9	10000								
Capital Fund (Building)	A9950.9	20000								
Contribution to Other Funds	A9961.9	25000								
TOTAL		<u>55,000</u>	<u>-</u>	<u>35,000</u>	<u>20,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>155,930</b></u>	<u><b>106,320.20</b></u>	<u><b>158,914</b></u>	<u><b>151,936.33</b></u>	<u><b>128,288</b></u>	<u><b>126,162</b></u>	<u><b>126,162</b></u>	<u><b>-</b></u>	<u><b>111,753.50</b></u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					25,000	25,000	25,000		
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u><b>724,357</b></u>	<u><b>694,007.44</b></u>	<u><b>803,712</b></u>	<u><b>989,124.67</b></u>	<u><b>888,527</b></u>	<u><b>855,896</b></u>	<u><b>855,896</b></u>	<u><b>528,024.74</b></u>	

**GENERAL FUND ESTIMATED REVENUES  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>	<u>Sept YTD</u>
<b>OTHER TAX ITEMS</b>									
Other Payments in Lieu of Taxes-hospital	A1081				1426.7	1,400	1,400	1,400	1426.70
Interest and Penalties on Real Prop. Taxes	A1090	7,793	8,203	6,247	7,902	6,500	6,500	6,500	7902.18
Non Property Tax Distrib. By County	A1120								
<b>TOTAL</b>		<b>7,793</b>	<b>8,203</b>	<b>6,247</b>	<b>9,329</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>- 9,328.88</b>
<b>DEPARTMENTAL INCOME</b>									
Tax Collection Fees (Not Interest on Taxes)	A1232	402	370						
Tax Collection Fees	A1232								
Clerk Fees	A1255	3,104	3,142	2,957	3,879	1,000	1,000	1,000	1380.55
Ambulance Charges	A1640	96,719	102,367	106,661	102,881	90,000	95,000	95,000	75802.18
Services for Other Governments	A2210	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3500.00
Village Empire Zone	A2210	2,500							
<b>USE OF MONEY AND PROPERTY</b>									
Interest and Earnings	A2401	9,286	10,663	8,131	1,202	4,000	1,500	1,500	1055.03
<b>LICENSES AND PERMITS</b>									
Bus. & Occup. Lic.	A2501								
Games of Chance Lic.	A2530					50	50	50	20.00
Dog Licenses	A2544	5,175	6,637	5,416	5,324	5,000	5,000	5,000	4294.40
Permits, Other	A2590	100	80	100	50				
<b>FINES AND FORFEITURES</b>									
Fines and Forfeited Bail	A2610	62,962	47,281	67,439	63,379	50,000	50,000	50,000	58472.30
Fines & Pen. Dog Cases	A2611	1372	315	210	465	150	150	150	235.00
Forfeiture of Deposits	A2620								
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>									
Sales of Equipment	A2665		750	2,650	3000				
Insurance Recoveries	A2680	1,517							
<b>MISCELLANEOUS</b>									
Refunds of Prior Years Expenditures	A2701	3400	172	10,671	121				121.00
Gifts and Donations(Dare) Revenues (specify)	A2705.2								
Other - D.W.I.,etc	A2770	3,308	1,204	7,469	5,004	5,000	5,000	5,000	
Bad Check Penalty	A2770		75						
MISCELLANEOUS	A2770	1,325	320	3,311	3,123				4700.83
<b>INTERFUND REVENUES</b>									
Interfund Revenues	A2801								
<b>STATE AID</b>									
Per Capita	A3001	6,500	9,188	9,530	15,559	9,000	9,000	9,000	
Mortgage Tax	A3005	28,291	26,465	27,883	22,943	25,000	25,000	25,000	8588.34
Justice Grant	A3089								
Star Program Aid	A3089	1,539	1,533	924		924	924	924	
Re-Val/assessment mtn	A3040					11,564	11,564	11,564	
Snowmobile Law Enforcement	A3317								
COPS grant Resource Officer	A3389								
Youth Programs	A3820	500	1,492	500	500	500	500	500	
<b>FEDERAL AID</b>									
*Cop* Program	A4800								
Emergency Disaster Assist.	A4960								
<b>INTERFUND TRANSFER</b>									
Interfund Transfers	A5031				38100.22				
BAN Proceeds	A5730				133200				
<b>TOTAL ESTIMATED REVENUES</b>		<b>239,292</b>	<b>223,758</b>	<b>263,599</b>	<b>411,558.33</b>	<b>213,588</b>	<b>216,088</b>	<b>216,088</b>	
<b>Unexpended balance</b>		<b>82,984</b>	<b>60,973</b>	<b>27,379</b>	<b>79,779</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	
Total appropriations		724,357	694,007	803,712	989,125	888,527	855,896	855,896	
% unexpended		11.46%	0	3.41%	8.07%	0.00%	0.00%	0.00%	
REAL ESTATE TAX	A1001	451,486	448,239	506,519	596,372	647,560	612,428	<b>612,428</b>	
TOTAL REV. INCLUDING TAXES		690,778	671,997	770,118	1,068,904	888,527	855,895	855,895	

**GENERAL FUND ESTIMATED REVENUES  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>	<u>Sept YTD</u>
<b>OTHER TAX ITEMS</b>									
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Non Property Tax Distrib. By County	A1120								
<b>TOTAL</b>		<b>7,793</b>	<b>8,203</b>	<b>6,247</b>	<b>9,329</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>- 9,328.88</b>
<b>DEPARTMENTAL INCOME</b>									
Tax Collection Fees (Not Interest on Taxes)	A1232	402	370						
Tax Collection Fees	A1232								
Clerk Fees	A1255	3,104	3,142	2,957	3,879	1,000	1,000	1,000	1380.55
Ambulance Charges	A1640	96,719	102,367	106,661	102,881	90,000	95,000	95,000	75802.18
Services for Other Governments	A2210	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3500.00
Village Empire Zone	A2210	2,500							
<b>USE OF MONEY AND PROPERTY</b>									
Interest and Earnings	A2401	9,286	10,663	8,131	1,202	4,000	1,500	1,500	1055.03
<b>LICENSES AND PERMITS</b>									
Bus. & Occup. Lic	A2501								
Games of Chance Lic.	A2530					50	50	50	20.00
Dog Licenses	A2544	5,175	6,637	5,416	5,324	5,000	5,000	5,000	4294.40
Permits, Other	A2590	100	80	100	50				
<b>FINES AND FORFEITURES</b>									
Fines and Forfeited Bail	A2610	62,962	47,281	67,439	63,379	50,000	50,000	50,000	58472.30
Fines & Pen. Dog Cases	A2611	1372	315	210	465	150	150	150	235.00
Forfeiture of Deposits	A2620								
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>									
Sales of Equipment	A2665		750	2,650	3000				
Insurance Recoveries	A2680	1,517							
<b>MISCELLANEOUS</b>									
Refunds of Prior Years Expenditures	A2701	3400	172	10,671	121				121.00
Gifts and Donations(Dare) Revenues (specify)	A2705.2								
Other - D.W.I.,etc	A2770	3,308	1,204	7,469	5,004	5,000	5,000	5,000	
Bad Check Penalty	A2770		75						
MISCELLANEOUS	A2770	1,325	320	3,311	3,123				4700.83
<b>INTERFUND REVENUES</b>									
Interfund Revenues	A2801								
<b>STATE AID</b>									
Per Capita	A3001	6,500	9,188	9,530	15,559	9,000	9,000	9,000	
Mortgage Tax	A3005	28,291	26,465	27,883	22,943	25,000	25,000	25,000	8588.34
Justice Grant	A3089								
Star Program Aid	A3089	1,539	1,533	924		924	924	924	
Re-Val/assessment mtn	A3040					11,564	11,564	11,564	
Snowmobile Law Enforcement	A3317								
COPS grant Resource Officer	A3389								
Youth Programs	A3820	500	1,492	500	500	500	500	500	
<b>FEDERAL AID</b>									
"Cop" Program	A4800								
Emergency Disaster Assist.	A4960								
<b>INTERFUND TRANSFER</b>									
Interfund Transfers	A5031				38100.22				
BAN Proceeds	A5730				133200				
<b>TOTAL ESTIMATED REVENUES</b>		<b>239,292</b>	<b>223,758</b>	<b>263,599</b>	<b>411,558.33</b>	<b>213,588</b>	<b>216,088</b>	<b>216,088</b>	
<b>Unexpended balance</b>		<b>82,984</b>	<b>60,973</b>	<b>27,379</b>	<b>79,779</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	
Total appropriations		724,357	694,007	803,712	989,125	888,527	855,896	855,896	
% unexpended		11.46%	0	3.41%	8.07%	0.00%	0.00%	0.00%	
REAL ESTATE TAX	A1001	451,486	448,239	506,519	596,372	647,560	612,428	<b>612,428</b>	
TOTAL REV. INCLUDING TAXES		690,778	671,997	770,118	1,068,904	888,527	855,895	855,895	

**CAPITAL RESERVE (BUILDING)**

<u>Accounts</u>	<u>Code</u>	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<b>TENTATIVE PRELIMINARY</b> <u>2008 Budget</u>
Land purchase	AR-1-1940.2			5,000.00	45,307.22			
Blue Prints	AR-1-1920.3						1899.78	
<b>TOTAL APPROPRIATIONS</b>				5,000.00	45,307.22	-	1,899.78	

**Estimated revenues**

Interest & earnings	AR2401		290.79	2693.77	2119.40	1217.37	99.26	
Misc. donations	AR2705							
Interfund transfers	AR878	50,000.00	15,000.00	20,000.00			(38,100.22)	
<b>TOTAL ESTIMATED REVENUES</b>		50,000.00	65,290.79	82,984.56	39,796.74	41,014.11	1,113.37	

**ACCOUNT BALANCE ON 12/31/05           \$ 65,290.79**

**ACCOUNT BALANCE ON 12/30/06       \$ 82,984.56**

**ACCOUNT BALANCE ON 12/30/07       \$ 39,796.74**

**GENERAL FUND APPROPRIATIONS  
TOWN OUTSIDE VILLAGE**

**FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>2010</u>	<u>2010</u>	<u>2010</u>
						<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>SPECIAL ITEMS</b>								
Unallocated Ins	B1910.4							
Contingent Acct.	B1990.4					5,000	5,000	5,000
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>PUBLIC SAFETY</b>								
Contractual Exp.	B3120.4	382						
<b>TOTAL</b>		<b>382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SAFETY INSPECTION</b>								
Personal Services	B3620.1	6,850	6,475.20	7,075	7,663	12,000	12,000	12,000
Equipment	B3620.2							
Contractual Exp.	B3620.4	3,631	4,240.45	3,589	3,727	3,000	3,000	3,000
<b>TOTAL</b>		<b>10,482</b>	<b>10,715.65</b>	<b>10,664</b>	<b>11,389.77</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>ECONOMIC DEVELOPMENT</b>								
Econ Dev	B8025.4				2,750			
Environmental Control	B8090.4							
State Retirement	B9110.8							
<b>TOTAL APPROPRIATIONS</b>		<b>10,864</b>	<b>10,715.65</b>	<b>10,664</b>	<b>14,139.77</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>10,864</b>	<b>10,715.65</b>	<b>10,664</b>	<b>14,139.77</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>ESTIMATED REVENUES</b>								
<b>LOCAL SOURCES</b>								
Building permits	B2555	6671.55	5,753.00	6565.75	5623	4000	4000	3000
Interest & Earnings	B2401							
Other: Specify	B2770							
T.V. Franchise	B1170	5,293	5,480.85	5,776	3,282	4,000	4,000	3,355
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,965</b>	<b>11,233.85</b>	<b>12,342</b>	<b>8,905</b>	<b>8,000</b>	<b>8,000</b>	<b>6,355</b>
<b>UNEXPENDED BALANCE</b>		<b>6,258.54</b>	<b>10,725.74</b>	<b>13,645</b>	<b>8,410.17</b>	<b>13,645</b>	<b>13,645</b>	<b>13,645</b>
REAL ESTATE TAX	B1001	1056	3949	1241	0	0	0	0

**HIGHWAY APPROPRIATIONS  
TOWNWIDE  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>TENTATIVE 2010 Budget</u>	<u>PRELIMINARY 2010 Budget</u>	<u>ADOPTED 2010 Budget</u>
<b>BRIDGES</b>								
Personal Services	DA5120.1							
Equipment	DA5120.2							
Contractual Exp.	DA5120.4	2,655	2,720.58	18,076	1,018	5,000	5,000	5,000
<b>TOTAL</b>		<b>2,655</b>	<b>2,720.58</b>	<b>18,076</b>	<b>1,018</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>MACHINERY</b>								
Personal Services	DA5130.1	25,164						
Equipment	DA5130.2	35,052	76,732.00	180,707	77,334	75,000	24,000	24,000
Contractual Exp.	DA5130.4	33,111	30,616.87	58,663	57,507	30,000	30,000	30,000
<b>TOTAL</b>		<b>93,327</b>	<b>107,348.87</b>	<b>239,370</b>	<b>134,840.58</b>	<b>105,000</b>	<b>54,000</b>	<b>54,000</b>
<b>SNOW REMOVAL</b>								
Personal Services	DA5142.1	50,709	67,745.94	67,690	64,044	65,000	65,000	65,000
Contractual Exp.	DA5142.4	67,768	52,755.20	76,112	45,827	68,000	68,000	68,000
Rinker Oil			20,000.00	29,203	30,000			
sand & salt			30,000.00	45,850	35,000			
misc supplies				1,059				
<b>TOTAL</b>		<b>118,477</b>	<b>120,501.14</b>	<b>143,802</b>	<b>109,871.10</b>	<b>133,000</b>	<b>133,000</b>	<b>133,000</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DA9010.8	8,300	7,500.00	8,000	5,646	4,690	4,606	4,606
Social Security	DA9030.8	5,523	5,279.06	5,100	4,807	4,973	4,973	4,973
Worker's Comp	DA9040.8							
Life Insurance	DA9045.8							
Unemployment Ins	DA9050.8	530	476.93	441	620	650	650	650
Disability Ins	DA9055.8			89	73	150	100	100
Hosp & Medical Ins	DA9060.8	18,285	16,475.60	13,420	15,045	22,364	22,364	22,364
<b>TOTAL</b>		<b>32,638</b>	<b>29,731.59</b>	<b>27,050</b>	<b>26,191.11</b>	<b>32,827</b>	<b>32,693</b>	<b>32,693</b>
<b>DEBT SERVICE PRINCIPAL</b>								
Bond Anticipation	DA9730.6	58,700	58,700.00	68,700	62,000	57,700	57,700	57,700
<b>TOTAL</b>		<b>58,700</b>	<b>58,700.00</b>	<b>68,700</b>	<b>62,000</b>	<b>57,700</b>	<b>57,700</b>	<b>57,700</b>
<b>INTEREST</b>								
Bond Anticipation	DA9730.7	6,198	5,899.38	5,350	6,673	8,685	8,685	8,685
<b>TOTAL</b>		<b>6,198</b>	<b>5,899.38</b>	<b>5,350</b>	<b>6,673</b>	<b>8,685</b>	<b>8,685</b>	<b>8,685</b>
<b>INTERFUND TRANSFERS</b>								
<b>TRANSFER TO:</b>								
Capital Project Fund	DA9950.9							
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGETARY PROVISIONS (CONTINGENCY)</b>								
FOR OTHER USES	DA962					20,000	20,000	20,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>311,996</b>	<b>324,901.56</b>	<b>502,348</b>	<b>340,593.05</b>	<b>362,212</b>	<b>311,078</b>	<b>311,078</b>
<b>REVENUES</b>								
<b>LOCAL SOURCES</b>								
Non property tax								
Acme lieu	DA1081							
Dist. By County	DA1120							
Services from Other								
Gov't (County snow)	DA2300	42,458	43,605.00	45,135	45,135	45,900	45,900	
Interest & Earnings	DA2401	3,560	4,072.22	2,564	249	2,000	500	
Rental of Equipment								
Other Gov't.	DA2416							
Rental of Equipment								
Other Gov't.	DA2416							
Sale of Equipment	DA2665		9,900.00	8,495	1,097			
Insurance Recoveries	DA2680							
Interfund Revenues	DA2801	25,000						
Misc. Specify	DA2770	3,441		38				
Member Item grant	DA2770							
Ban Proceeds	H626.2		50,000.00					
<b>STATE AID</b>								
Consolidated Hwy	DA3501			5,074				
<b>FEDERAL AID SPECIFY</b>								
	DA45__							
Interfund transfers	DA5031			35,000	20,000			
BAN proceeds	DA5730			160,000	77,300	60,000	45,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>74,458</b>	<b>107,577.22</b>	<b>256,306</b>	<b>143,781.05</b>	<b>107,900</b>	<b>91,400</b>	<b>-</b>
<b>UNEXPENDED BALANCE</b>		<b>4,015</b>	<b>31,541.96</b>	<b>16,317</b>	<b>16,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
REAL ESTATE TAXES	DA1001	233,260	244,851.00	230,817	181,977	237,995	203,361	294,761

**HIGHWAY APPROPRIATIONS  
OUTSIDE VILLAGE  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	2006 <u>Actual</u>	2007 <u>Actual</u>	2008 <u>Actual</u>	2009 <u>Actual</u>	TENTATIVE 2010 <u>Budget</u>	PRELIMINARY 2010 <u>Budget</u>	ADOPTED 2010 <u>Budget</u>	Sept YTD
<b>GENERAL REPAIRS</b>									
Personal Services	DB5110.1	66,061	79,852.77	93,941	91,207	87,500	87,501	87,501	67534.25
Contractual Exp.	DB5110.4	177,651	144,141.94	223,107	228,730	213,500	213,500	213,500	163761.90
FEMA Work		67117							
gravel pit/gravel			35,000.00	69,368		48,000	48,000	48,000	
misc				2,571		14,000	14,000	14,000	
Chips			66,000.00			50,000	50,000	50,000	
annual surface treat			50,000.00	98,548		70,000	70,000	70,000	
OIL & STONE									
hot & cold patch			10,000.00	21,092					
Rinker Oil			25,000.00	31,528		25,000	25,000	25,000	
Sluce pipe			5,000.00			5,000	5,000	5,000	
Weed control			1,500.00			1,500	1,500	1,500	
TOTAL		310,829	223,994.71	317,048	319,937.55	301,000	301,001	301,001	- 231,296.15
FEMA 2003									
FEMA 2004									
<b>TOTAL FEMA EXPENSE</b>									
-									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DB9010.8	8,300	7,500.00	8,000	7,726	6,545	6,449	6,449	7,726.00
Social Security	DB9030.8	4,969	6,005.40	7,067	6,848	6,694	6,694	6,694	5074.13
Worker's Comp	DB9040.8								
Life Insurance	DB9045.8								
Unemployment Ins	DB9050.8	139	88.45	153	145	150	150	150	144.74
Disability Ins	DB9055.8			89	73	150	150	150	73.00
Hosp & Medical Ins	DB9060.8	15,253	18,928.65	27,123	30,647	31,310	31,310	31,310	18805.85
TOTAL		28,661	32,522.50	42,432	45,439.43	44,849	44,753	44,753	- 31,823.72
BUDGETARY PROVISIONS (CONTINGENCY)									
FOR OTHER USES	DB962					30,000	25,000	25,000	
Debt Service Principle									
	DB9770.6	200,000	66,000.00						
Debt Service Interest									
	DB9770.7	1,706	572.09						
TOTAL		201,706	66,572.09	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>									
<b>541,196 323,089.30 359,480 365,376.98 375,849 370,754 370,754 - 263,119.87</b>									
<b>REVENUES</b>									
<b>LOCAL SOURCES</b>									
Interest & Earnings	DB2401	1,403	3,176.60	2,052	195	2,000	500	500	113.21
Building permits									
MISC	DB2770	688	5,099.64	3,362	334				333.88
<b>STATE AID</b>									
Consolidated Hwy	DB3501	75,162	72,925.54	90,183	95,875	50,000	50,000	50,000	76941.95
Per Capita	DB3001	7,612	5,630.00	6,030		5,000	5,000	5,000	
Accts rec	DB3501								
FEMA	DB3960	10167.7	7,992.17						
<b>FEDERAL AID SPECIFY</b>									
FEMA	DB4960	62,785	1,583.69						
Accts Rec	DB4500	50,000							
RAN/BAN Proceeds	DB5735	66,000							
TOTAL ESTIMATED REVENUES		273,818	96,407.64	101,627	96,404.07	57,000	55,500	55,500	- 77,389.04
<b>UNEXPENDED BALANCE</b>									
<b>4,316.17 36,447.51 40,159.51 17,911 (0) (0) (0)</b>									
REAL ESTATE TAX	DB1001	240,020	258,813.00	261,565	250,436	278,689	275,094	275,094	



**CUBA #1 SEWER DISTRICT APPROPRIATION  
ECHO LANES**

Accounts	Code	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Budget
<b>SEWAGE TREATMENT ADMINISTRATION</b>						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL		-	-	-	-	-
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS-1-8130.4	47	128			
TOTAL		47	128	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		47.32	128	-	-	-
<b>ESTIMATED REVENUES</b>						
Interest & Earnings	SS2401					
TOTAL ESTIMATED REVENUES		-	-	-	-	-
<b>UNEXPENDED BALANCE</b>						
		2,328	2,200	2,200	2,200.49	2,200.49
REAL ESTATE TAX	SS1001				0	0

**CUBA #3 SEWER DISTRICT APPROPRIATION  
TRACEWELL**

Accounts	Code	2006 Actual	2007 Budget	2008 Budget	2009 Budget	2010 Budget
<b>SEWAGE TREATMENT ADMINISTRATION</b>						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL		-	-	-	-	-
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS-3-8130.4	1,127	883		17	
TOTAL		1,127	883	-	17	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		1,127	883	-	17	-
<b>ESTIMATED REVENUES</b>						
Interest & Earnings	SS2401					
TOTAL ESTIMATED REVENUES		-	-	-	-	-
<b>UNEXPENDED BALANCE</b>						
		372.72	81.32	1,200.32	1,183.35	
REAL ESTATE TAX	SS1001	492	592.00	1119	0	0

<b>CUBA #5 SEWER DISTRICT APPROPRIATION</b>						
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
DEBT PRINCIPAL	SS-5-9730.6					19,977
TOTAL APPROPRIATIONS						19,977
<b>ESTIMATED REVENUES</b>						
TOTAL APPROPRIATIONS						704
REAL ESTATE TAX	SS1001					19,273
O & M Contractual Exp.	SS-5-8130.4					67,400
TOTAL APPROPRIATIONS						67,400
<b>ESTIMATED REVENUES</b>						
REAL ESTATE TAX	SS1001					64,800

**TOTAL SEWER DISTRICT**

Accounts	Code	2006 Actual	2007 Budget	2008 Budget	2009 Budget	2010 Budget
<b>SEWAGE TREATMENT ADMINISTRATION</b>						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL		-	-	-	-	-
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	1,174	1,011	-	-	-
TOTAL		1,174	1,011	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		1,174	1,011	-	-	-
<b>ESTIMATED REVENUES</b>						
Interest & Earnings	SS2401					
TOTAL ESTIMATED REVENUES		-	-	-	-	-
<b>UNEXPENDED BALANCE</b>						
		2,701	2,282	3,401	3,384	2,200
REAL ESTATE TAX	SS1001	492	592	1,119	-	84,073

**CUBA #3 WATER DISTRICT  
TRACEWELL**

<u>Accounts</u>	<u>Code</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>
<b>WATER DISTRICT ADMINISTRATION</b>					
Personal Services	SW8310.1				
Equipment	SW8310.2				
Contractual Exp.	SW8310.4				
TOTAL		-	-	-	-
<b>TRANSMISSION AND DISTRIBUTION</b>					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Exp.	SW-3-8340.4	552.62			
TOTAL		552.62	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>					
		552.62	-	-	-
<b>ESTIMATED REVENUES</b>					
Interest & Earnings	SW2401				
<b>TOTAL ESTIMATED REVENUES</b>					
		-	-	-	-
<b>UNEXPENDED BALANCE</b>					
		521	1,199.96	1,199.96	1,199.96
REAL ESTATE TAX	SW-3-1001		679		

**CUBA #4 WATER DISTRICT  
SCHOOL**

<u>Accounts</u>	<u>Code</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>	<u>2010 Budget</u>
<b>WATER DISTRICT ADMINISTRATION</b>					
Personal Services	SW8310.1				
Equipment	SW8310.2				
Contractual Exp.	SW8310.4				
TOTAL		-	-	-	-
<b>TRANSMISSION AND DISTRIBUTION</b>					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Exp.	SW-4-8340.4	1,812.20	2,377	2,385	3,000
TOTAL		1,812.20	2,377	2,385	3,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>					
		1,812.20	2,377	2,385.28	3,000
<b>ESTIMATED REVENUES</b>					
Interest & Earnings	SW2401				
<b>TOTAL ESTIMATED REVENUES</b>					
		-	-	-	-
<b>UNEXPENDED BALANCE</b>					
		1,182.47	123.91	1,238.63	1,114.72
REAL ESTATE TAX	SW-4-1001	1,997.00	1,318	3,500	2,876

**TOTAL WATER DISTRICTS**

<u>Accounts</u>	<u>Code</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>TENTATIVE 2009 Budget</u>	<u>PRELIMINARY 2009 Budget</u>
<b>WATER DISTRICT ADMINISTRATION</b>					
Personal Services	SW8310.1				
Equipment	SW8310.2				
Contractual Exp.	SW8310.4				
TOTAL		-	-	-	-
<b>TRANSMISSION AND DISTRIBUTION</b>					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Exp.	SW8340.4	2,364.82	2,377	2,385	3,000
TOTAL		2,364.82	2,377	2,385	3,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>					
		2,364.82	2,377	2,385	3,000
<b>ESTIMATED REVENUES</b>					
Interest & Earnings	SW2401				
<b>TOTAL ESTIMATED REVENUES</b>					
		-	-	-	-
<b>UNEXPENDED BALANCE</b>					
		1,703.43	1,323.87	2,439	2,315
REAL ESTATE TAX	SW1001	1,997	1,997	3,500	2,876

**CUBA LAKE DISTRICT APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>
<b>LAKE DISTRICT</b>							
<b>ADMINISTRATION</b>							
Personal Services	SR8110.1						
Equipment	SR8110.2						
Contractual Exp.	SR8110.4	47,480	41,419	41,376	46,845	49,560	46,464
	TOTAL	47,480	41,419	41,376	46,845	49,560	46,464
<b>EMMISSION &amp; DISTRIBUTION</b>							
Personal Services	SR8130.1						
Equipment	SR8130.2						
Contractual Exp.	SR8130.4						
	TOTAL	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		47,480	41,419	41,376	46,845	49,560	46,464
<b>ESTIMATED REVENUES</b>							
Interest & Earnings	SR2401						
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-	-	-	-
<b>UNEXPENDED BALANCE</b>							
REAL ESTATE TAX	SR1001	47,480	41,419	41,378	46,845	49,560	<b>46,464</b>

## Cuba Sewer District #5 Capital Account

<u>Accounts</u>	<u>Code</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>
<b>Reimburse General Fund</b>				
Legal 2006	H1420.4	\$3,508.00	\$ 514.50	
Legal 2007	H1420.4	\$8,414.58		
Legal 2008 1-4	H1420.4	\$1,773.50		
Mailings	H1620.4	\$619.44	\$ 35.00	
Public Notices	H1620.4	\$255.40		
Election & recording	H1450.4	\$610.24		
<b>Total</b>		<b>\$15,181.16</b>		
Fiscal Advisor	H1380.4	\$4,895.00	\$ 3,501.25	
Engineering	H1440.4	\$134,775.00	\$ 136,518.10	
Bond Counsel	H1420.4	\$19,404.16		
Legal	H1420.4	\$1,280.65	\$ 4,898.85	
Construction	H8120.4		\$ 949,537.31	
Loan from Gen Fund	H9730.6	\$150,000.00		
Interest	H9730.7	\$782.06	\$ 564.45	
<b>TOTAL APPTOPRIATIONS AND OTHER USES</b>		<b>\$326,318.02</b>	<b>\$1,095,569.46</b>	
 <b>REVENUES</b>				
Interfund loan	H2801	\$150,000.00		
interest & earnings	H2401	\$104.19		
Misc Maps & plans			\$ 2,200.00	
Capital Notes	H5740	\$176,567.30	\$ 1,097,357.91	
Ischua			\$ (2,895.09)	
<b>Total Revenue</b>		<b>\$326,567.30</b>	<b>\$ 1,096,662.82</b>	
 Unexpended Bal		 \$249.28	 \$1,342.64	

**CUBA FIRE PROTECTION DISTRICT**

<u>Accounts</u>	<u>Code</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Budget</u>
<b>FIRE PROTECTION DISTRICT</b>							
Payment on Fire							
Contract	SF -1-						
Contractual Exp.	SF3410.4	39,706	42,894	49,131	47,525	48,165	52,422
<b>TOTAL</b>		<b>39,706</b>	<b>42,894</b>	<b>49,131</b>	<b>47,525</b>	<b>48,165</b>	<b>52,422</b>
<b>ESTIMATED REVENUES</b>							
Interest & Earnings	SF2401						
Insurance Recovery	SF2680						
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UNEXPENDED BALANCE</b>							
		<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
REAL ESTATE TAX	SF1001	39,706	42,894	49,131	47,525	48,165	<b>52,422</b>

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS  
TOWN OF CUBA, NY**

	increase	<u>2007</u> 3%	<u>2008</u> 2.30%	<u>2009</u> 0.00%	<u>2010</u> 0.03%	monthly
Barbara Deming	Supervisor	\$ 10,101.84	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 1,125.00
Jerry Scott	Council	\$ 1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 168.58
Lynford Sweet	Council	\$ 1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 168.58
Rob Carney	Council	\$ 1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 168.58
Gary Gluck	Council	\$ 1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 168.58
Paul Conklin	Justice	\$ 6,033.60	\$ 6,172.37	\$ 6,172.37	\$ 6,357.50	\$ 529.79
James Keough	Justice	\$ 6,033.60	\$ 6,172.37	\$ 6,172.37	\$ 6,357.50	\$ 529.79
Merlin Briggs	Assessors Chm.	\$ 8,289.00	\$ 8,625.00	\$ 8,422.00	\$ 8,357.00	\$ 696.42
	Assessor	\$ 3,709.00	\$ 3,940.00	\$ 3,737.00	\$ 3,532.00	\$ 294.33
Richard Truax	Assessor	\$ 3,709.00	\$ 3,940.00	\$ 3,737.00	\$ 3,532.00	\$ 294.33
Nancy Orcutt	Town Clerk/Collect	\$ 10,773.84	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 1,125.00
Steve Nease	Hwy Superintenden	\$ 44,290.00	\$ 45,308.67	\$ 46,294.67	\$ 47,334.56	<b>week</b> \$ 910.28
		<b>\$ 100,619.88</b>	<b>\$ 106,015.06</b>	<b>\$ 106,392.06</b>	<b>\$ 112,572.56</b>	<b>\$ 6,179.28</b>
		<b>3.00%</b>	<b>2.30%</b>	<b>0.00%</b>	<b>3.00%</b>	
Linda Botens	Dog control	\$ 2,607.72	\$ 2,667.70	\$ 2,667.70	\$ 2,747.73	\$ 228.98
Gary Fries	Police Chief	\$ 51,514.00	\$ 52,698.80	\$ 53,780.40	\$ 54,887.33	<b>week</b> \$ 1,055.53
Marilyn			8.98 per hr	10.25 per hr	10.56 per hr	Marilyn
Rosie		yearly	7.88 per hr	8.12 per hr	8.36 per hr	Rosie
Walter Putt		\$ 8,100.00				\$ 675.00