

**TOWN OF CUBA BUDGET  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2011**

CORRECTED SUMMARY 11/23/10

ADOPTED 11/9/10

Code	Fund	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSED VALUE	RATE PER 1,000	
A	General	843,529	209,350	48,122.17	586,056	150,045,160	3.9058670	
B	General Outside Village	11,100	9,500	3,000.00	-	105,912,054	-	
DA	Highway Townwide	327,044	46,660	2,483.35	277,901	150,045,160	1.8521161	
DB	Highway Outside Village	366,482	65,600	61,622.49	239,260	105,912,054	2.2590395	
AR-1	Building Reserve							150,045,160
AR-2	Equipment Reserve							44,133,106
<b>TOTALS</b>		<b>1,548,155</b>	<b>331,110</b>	<b>115,228</b>	<b>1,103,217</b>			<b>105,912,054</b>
		<b>-0.61%</b>	<b>-10.35%</b>	<b>18.18%</b>	<b>1.13%</b>			
S	<u>Special Districts</u>							
SF	Fire District	54,522	-	-	54,522	105,912,054	0.514786	34,163,669
SS	Sewer #1 (Echo Lanes)	-	-	2,200	-	249,200	-	
SS	Sewer #3 (Acme)	-	-	1,183	-	3,000,000	-	
SS	Sewer #5 Capital note	72,541	-	-	72,541	-	-	
SS	Sewer #5 O&M	66,976	-	-	66,976	-	-	
SW	Water #3 (Acme)	-	-	1,200	-	3,000,000	-	
SW	Water #4 (School)	3,500	-	1,239	2,261	16,250,000	0.14	
	Lake District	41,392	-	-	41,392	34,163,669	1.211579	
	Special Dist Total	238,931	-	5,822	237,692			
<b>TOTALS</b>		<b>1,787,086</b>	<b>331,110</b>	<b>121,050</b>	<b>1,340,909</b>			
PERCENT INCREASE (DECREASE)		<b>7.89%</b>	<b>-14.70%</b>	<b>-17.36%</b>	<b>18.68%</b>			
<b>2010</b>								
<b>TOTAL TOWNWIDE RATE</b>		<b>5.48</b>	<b>TOTAL TOWNWIDE RATE</b>		<b>5.76</b>	150,045,160	863,957	<b>5.0727%</b>
<b>TOTAL OUTSIDE RATE</b>		<b>2.63</b>	<b>TOTAL OUTSIDE ONLY RATE</b>		<b>2.26</b>	105,912,054	239,260	<b>-14.1050%</b>
		<b>8.11</b>	<b>TOTAL OUTSIDE RATE</b>		<b>8.02</b>		1,103,217	<b>-1.1465%</b>
<b>TOTAL INSIDE RATE (VILLAGE)</b>		<b>5.48</b>	<b>TOTAL INSIDE RATE (VILLAGE)</b>		<b>5.76</b>	44,133,106	254,118	<b>5.0727%</b>

**GENERAL FUND APPROPRIATIONS  
GOVERNMENT SUPPORT  
FOR FISCAL YEAR BEGINNING 1/1/2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>TOWN BOARD</b>					
Personal Services	A1010.1	8,092	8,352	8,092	8,092
Equipment	A1010.2				
Contractual Exp.	A1010.4				
	<b>TOTAL</b>	<b>8,092</b>	<b>8,352</b>	<b>8,092</b>	<b>8,092</b>
<b>JUSTICES</b>					
Personal Services	A1110.1	12,717	13,098	12,715	12,715
Personal Services clerical	A1110.1-1	15,742	16,214	16,214	16,214
Equipment	A1110.2				
Contractual Exp.	A1110.4	5,000	5,000	5,000	5,000
Justice Grant	A1110.4.1				
	<b>TOTAL</b>	<b>33,459</b>	<b>34,312</b>	<b>33,929</b>	<b>33,929</b>
<b>SUPERVISOR</b>					
Personal Services	A1220.1	13,500	15,000	13,500	13,500
Personal Services clerical	A1220.1-1	13,542	16,214	16,214	16,214
Equipment	A1220.2				
Contractual Exp.	A1220.4	1,500	1,200	1,200	1,200
	<b>TOTAL</b>	<b>28,542</b>	<b>32,414</b>	<b>30,914</b>	<b>30,914</b>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>					
Contractual Exp.	A1320.4		6,000	6,000	6,000
<b>ASSESSORS</b>					
Personal Services	A1355.1	15,421	15,884	15,421	15,421
Equipment	A1355.2		700	700	700
Contractual Exp.	A1355.4	5,100	6,900	6,900	6,900
REVAL		10,000	10,000	10,000	10,000
	<b>TOTAL</b>	<b>30,521</b>	<b>33,484</b>	<b>33,021</b>	<b>33,021</b>
<b>TOWN CLERK/TAX COLLECTOR</b>					
Personal Services	A1410.1	13,500	15,000	15,000	15,000
Equipment	A1410.2	700	1,000	1,000	1,000
Contractual Exp.	A1410.4	4,775	4,415	4,415	4,415
	<b>TOTAL</b>	<b>18,975</b>	<b>20,415</b>	<b>20,415</b>	<b>20,415</b>
<b>ATTORNEY</b>					
Personal Services	A1420.1				
Equipment	A1420.2				
Contractual Exp.	A1420.4	10,000	20,000	20,000	20,000
	<b>TOTAL</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**GENERAL FUND APPROPRIATIONS  
GOVERNMENT SUPPORT  
FOR FISCAL YEAR BEGINNING 1/1/2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>PERSONNEL</b>					
Personal Services	A1430.1				
Equipment	A1430.2				
Contractual Exp.	A1430.4	3,500	3,500	3,500	3,500
	<b>TOTAL</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>ELECTIONS</b>					
Personal Services	A1450.1				
Equipment	A1450.2				
Contractual Exp.	A1450.4	3,000	2,500	2,500	2,500
	<b>TOTAL</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>BUILDINGS</b>					
Personal Services	A1620.1				
Equipment/generator	A1620.2				
Contractual Exp.	A1620.4	28,000	25,000	25,000	25,000
	<b>TOTAL</b>	<b>28,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>CENTRAL COMMUNICATION</b>	A1650.4	5,000	4,000	4,000	4,000
	<b>TOTAL</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>CENTRAL PRINTING AND MAILING</b>					
Personal Services	A1670.1				
Equipment	A1670.2				
Contractual Exp.	A1670.4	2,000	2,000	2,000	2,000
	<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SPECIAL ITEMS</b>					
Unallocated Ins.	A1910.4	42,000	45,500	45,500	45,500
Municipal Assoc. Dues	A1920.4	2,500	2,300	2,300	2,300
Judgments and Claims	A1950.4	10,000	10,000	10,000	10,000
Contingent	A1990.4	25,000	25,000	25,000	25,000
	<b>TOTAL</b>	<b>79,500</b>	<b>82,800</b>	<b>82,800</b>	<b>82,800</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>250,589</b>	<b>274,777</b>	<b>272,171.00</b>	<b>272,171.00</b>

**GENERAL FUND APPROPRIATIONS  
PUBLIC SAFETY  
FOR FISCAL YEAR BEGINNING 1/1/2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
D.A.R.E	A2989.0				
<b>PUBLIC SAFETY ADMINISTRATION</b>					
Personal Services	A3010.1				
Equipment	A3010.2				
Contractual Exp.	A3010.4	500	250	250	250
TOTAL		500	250	250	250
<b>POLICE AND CONSTABLE</b>					
Personal Services	A3120.1	214,000	229,068	221,035	221,035
Personal Services	A3120.1.1	1,500			
Equipment	A3120.2	14,000	13,000		
Contractual Exp.	A3120.4	39,250	41,500	31,750	31,750
TOTAL		268,750	283,568	252,785	252,785
<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	2,760	3,000	3,000	3,000
Equipment	A3510.2				
Contractual Exp.	A3510.4	2,000	2,000	2,000	2,000
TOTAL		4,760	5,000	5,000	5,000
<b>TOTAL PUBLIC SAFETY</b>		<b>274,010</b>	<b>288,818</b>	<b>258,035.00</b>	<b>258,035.00</b>

**GENERAL FUND APPROPRIATIONS  
HEALTH  
FOR FISCAL YEAR BEGINNING 1/1/2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED</u> 2010 <u>Budget</u>	<u>TENTATIVE</u> 2011 <u>Budget</u>	<u>PRELIMINARY</u> 2011 <u>Budget</u>
<b>AMBULANCE</b>				
Personal Services	A4540.1	32,000	32,000	30,000
<b>Administration</b>	A4540.1	6,300	6,300	6,300
Personal Services	A4540.1-1	700	700	700
Equipment	A4540.2	6,900	5,500	5,500
New Ambulance	A4540.2		5,500	
Contractual Exp.	A4540.4	39,800	30,300	30,300
	TOTAL	<u>85,700</u>	<u>80,300</u>	<u>72,800</u>
<b>TOTAL HEALTH</b>		<b><u>85,700</u></b>	<b><u>80,300</u></b>	<b><u>72,800.00</u></b>

**GENERAL FUND APPROPRIATIONS  
TRANSPORTATION  
FOR FISCAL YEAR BEGINNING 1/1/2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>SUPT. OF HIGHWAYS</b>					
Personal Services	A5010.1	47,634	49,055	48,281	48,281
Equipment	A5010.2				
Contractual Exp.	A5010.4	2,000	1,500	1,500	1,500
	TOTAL	<u>49,634</u>	<u>50,555</u>	<u>49,781</u>	<u>49,781</u>
<b>GARAGE</b>					
Personal Services	A5132.1				
Equipment	A5132.2				
Contractual Exp.	A5132.4	12,000	10,000	10,000	10,000
	TOTAL	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>STREET LIGHTING</b>					
Contractual Exp.	A5182.4	1,800	1,800	1,800	1,800
<b>TOTAL TRANSPORTATION</b>		<u><b>63,434</b></u>	<u><b>62,355</b></u>	<u><b>61,581.00</b></u>	<u><b>61,581.00</b></u>

**GENERAL FUND APPROPRIATIONS  
ECONOMIC ASSISTANCE AND OPPORTUNIT**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>					
Contractual Exp.	A6460.4	10,000			
<b>PROGRAMS FOR AGING</b>					
Personal Services	A6772.1				
Equipment	A6772.2				
Contractual Exp.	A6772.4				
TOTAL		-	-	-	-
<hr/>					
Personal Services					
Equipment					
Contractual Exp.					
TOTAL		-	-	-	-
<hr/>					
<b>TOTAL ECONOMIC</b>		<b>10,000</b>	-	-	-

**GENERAL FUND APPROPRIATIONS  
CULTURE - RECREATION**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED</u> 2010 <u>Budget</u>	<u>TENTATIVE</u> 2011 <u>Budget</u>	<u>PRELIMINARY</u> 2011 <u>Budget</u>	<u>ADOPTED</u> 2011 <u>Budget</u>
<b>YOUTH PROGRAM</b>					
Personal Services	A7310.1				
Equipment	A7310.2				
Contractual Exp.	A7310.4	1,000	1,000	1,000	1,000
	TOTAL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>LIBRARY</b>					
Contractual Exp.	A7410.4	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>HISTORIAN</b>					
Personal Services	A7510.1				
Equipment	A7510.2				
Contractual Exp.	A7510.4	500	500	500	500
	TOTAL	<u>500</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	600	600	600
	TOTAL	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>TOTAL CULTURE-RECREATION</b>		<u><b>20,100</b></u>	<u><b>20,100</b></u>	<u><b>20,100</b></u>	<u><b>20,100</b></u>



**GENERAL FUND APPROPRIATIONS  
HOME & COMMUNITY SERVICES**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 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				
TOTAL		-	-	-	-
<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	900	900	900	900
TOTAL		900	900	900	900
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

**GENERAL FUND APPROPRIATIONS  
UNDISTRIBUTED**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>EMPLOYEE BENEFITS</b>					
State Retirement	A9010.8	6,500	8,500	8,500	8,500
Fire & Police Retirement	A9015.8	30,621	34,214	34,214	34,214
Social Security	A9030.8	29,751	31,586	30,560	30,560
Worker's Comp	A9040.8				
Life Insurance	A9045.8				
Unemployment Ins	A9050.8	2,000	2,000	2,000	2,000
Disability Ins	A9055.8	400	300	300	300
Hosp & Medical Ins	A9060.8	56,890	57,368	57,368	57,368
TOTAL		<u>126,162</u>	<u>133,968</u>	<u>132,941.61</u>	<u>132,941.61</u>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds	A9710.6				
Statutory Bonds	A9720.6				
Bond Anticipation	A9730.6				
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>INTEREST</b>					
Serial Bonds	A9710.7				
Statutory Bonds	A9720.7				
Bond Anticipation	A9730.7				
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Interfund Loan	A9795.7				
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Other Funds	A9901.9				
Capital Fund (equipment)	A9950.9				
Capital Fund (Building)	A9950.9				
Contribution to Other Funds	A9961.9				
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u><b>126,162</b></u>	<u><b>133,968</b></u>	<u><b>132,942</b></u>	<u><b>132,942</b></u>
<b>BUDGETARY PROVISIONS</b>					
FOR OTHER USES	A962	25,000	25,000	25,000	25,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u><b>855,896</b></u>	<u><b>886,218</b></u>	<u><b>843,529</b></u>	<u><b>843,529</b></u>

**GENERAL FUND ESTIMATED REVENUES  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2011**

<u>Accounts</u>	<u>Code</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>OTHER TAX ITEMS</b>								
Other Payments in Lieu of Taxes- <b>hospital</b>	A1081			1426.7	1,400	1,450	1,450	1,450
Interest and Penalties on Real Prop. Taxes	A1090	8,203	6,247	7,902	6,500	7,000	7,000	7,000
Non Property Tax Distrib. By County	A1120							
<b>TOTAL</b>		<b>8,203</b>	<b>6,247</b>	<b>9,329</b>	<b>7,900</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>
<b>DEPARTMENTAL INCOME</b>								
Tax Collection Fees (Not Interest on Taxes)	A1232	370						
Tax Collection Fees	A1232							
Clerk Fees	A1255	3,142	2,957	3,879	1,000	2,000	2,000	2,000
Ambulance Charges	A1640	102,367	106,661	102,881	95,000	100,000	105,000	105,000
Services for Other Governments	A2210	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Village Empire Zone	A2210							
<b>USE OF MONEY AND PROPERTY</b>								
Interest and Earnings	A2401	10,663	8,131	1,202	1,500	600	600	600
<b>LICENSES AND PERMITS</b>								
Bus. & Occup. Lic	A2501							
Games of Chance Lic.	A2530				50	50	50	50
Dog Licenses	A2544	6,637	5,416	5,324	5,000	5,000	5,000	5,000
Permits, Other	A2590	80	100	50				
<b>FINES AND FORFEITURES</b>								
Fines and Forfeited Bail	A2610	47,281	67,439	63,379	50,000	50,000	55,000	55,000
Fines & Pen. Dog Cases	A2611	315	210	465	150	200	250	250
Forfeiture of Deposits	A2620							
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>								
Sales of Equipment	A2665	750	2,650	3000				
Insurance Recoveries	A2680							

**GENERAL FUND APPROPRIATION  
TOWN OUTSIDE VILLAGE  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>SPECIAL ITEMS</b>					
Unallocated Ins	B1910.4				
Contingent Acct.	B1990.4	5,000			
<b>TOTAL</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY</b>					
Contractual Exp.	B3120.4				
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SAFETY INSPECTION</b>					
Personal Services	B3620.1	12,000	9,500	8,100	8,100
Equipment	B3620.2				
Contractual Exp.	B3620.4	3,000	3,000	3,000	3,000
<b>TOTAL</b>		<b>15,000</b>	<b>12,500</b>	<b>11,100</b>	<b>11,100</b>
<b>ECONOMIC DEVELOPMENT</b>					
Econ Dev	B8025.4				
Environmental Control	B8090.4				
State Retirement	B9110.8				
<b>TOTAL APPROPRIATIONS</b>		<b>20,000</b>	<b>12,500</b>	<b>11,100</b>	<b>11,100</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>20,000</b>	<b>12,500</b>	<b>11,100</b>	<b>11,100</b>
<b>ESTIMATED REVENUES</b>					
<b>LOCAL SOURCES</b>					
Building permits	B2555	3000	5000	5000	5000
Interest & Earnings	B2401				
Other: Specify					
	B2770				
T.V. Franchise	B1170	3,355	4,500	4,500	4,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,355</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>UNEXPENDED BALANCE</b>		<b>13,645</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
REAL ESTATE TAX	B1001	0	0	0	0

**HIGHWAY APPROPRIATIONS  
TOWNWIDE  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>BRIDGES</b>					
Personal Services	DA5120.1				
Equipment	DA5120.2				
Contractual Exp.	DA5120.4	5,000	5,000	5,000	5,000
TOTAL		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>MACHINERY</b>					
Personal Services	DA5130.1				
Equipment	DA5130.2	24,000			
Contractual Exp.	DA5130.4	30,000	50,000	40,000	40,000
TOTAL		<u>54,000</u>	<u>50,000</u>	<u>40,000</u>	<u>40,000</u>
<b>SNOW REMOVAL</b>					
Personal Services	DA5142.1	65,000	67,000	66,400	66,400
Contractual Exp.	DA5142.4	68,000	95,000	90,000	90,000
Rinker Oil			35,000	30,000	30,000
sand & salt			50,000	50,000	50,000
misc & supplies			10,000	10,000	10,000
TOTAL		<u>133,000</u>	<u>162,000</u>	<u>156,400</u>	<u>156,400</u>
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DA9010.8	4,606	8,578	8,578	8,578
Social Security	DA9030.8	4,973	5,126	5,080	5,080
Worker's Comp	DA9040.8				
Life Insurance	DA9045.8				
Unemployment Ins	DA9050.8	650	700	700	700
Disability Ins	DA9055.8	100	125	125	125
Hosp & Medical Ins	DA9060.8	22,364	23,045	23,045	23,045
TOTAL		<u>32,693</u>	<u>37,574</u>	<u>37,528</u>	<u>37,528</u>
<b>DEBT SERVICE PRINCIPAL</b>					
Bond Anticipation	DA9730.6	57,700	57,700	57,700	57,700
TOTAL		<u>57,700</u>	<u>57,700</u>	<u>57,700</u>	<u>57,700</u>
<b>INTEREST</b>					
Bond Anticipation	DA9730.7	8,685	5,417	5,417	5,417
TOTAL		<u>8,685</u>	<u>5,417</u>	<u>5,417</u>	<u>5,417</u>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Capital Project Fund	DA9950.9				
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>BUDGETARY PROVISIONS (CONTINGENCY)</b>					
FOR OTHER USES	DA962	20,000	25,000	25,000	25,000
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>311,078</u>	<u>342,690</u>	<u>327,044</u>	<u>327,044</u>

**HIGHWAY APPROPRIATIONS  
TOWNWIDE  
FOR FISCAL YEAR BEGINNING JANUARY 1, 2011**

<u>Accounts</u>	<u>Code</u>	<u>ADOPTED 2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<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	45,900	46,360	46,360	46,360
Interest & Earnings	DA2401	500	300	300	300
Rental of Equipment					
Other Gov't.	DA2416				
Rental of Equipment					
Other Gov't.	DA2416				
Sale of Equipment	DA2665				
Insurance Recoveries	DA2680				
Interfund Revenues	DA2801				
Misc. Specify	DA2770				
Member Item grant	DA2770				
Ban Proceeds	H626.2	45000			
<b>STATE AID</b>					
Consolidated Hwy	DA3501				
<b>FEDERAL AID SPECIFY</b>					
	DA45__				
Interfund transfers	DA5031				
BAN proceeds	DA5730				
<b>TOTAL ESTIMATED REVENUES</b>		<b>91,400</b>	<b>46,660</b>	<b>46,660</b>	<b>46,660</b>
<b>UNEXPENDED BALANCE</b>		<b>2,483</b>			
REAL ESTATE TAXES DA1001		<b>203,391</b>	<b>391,834</b>	<b>277,901</b>	<b>277,901</b>

**HIGHWAY APPROPRIATIONS  
OUTSIDE VILLAGE  
BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>GENERAL REPAIRS</b>					
Personal Services	DB5110.1	87,501	90,000	90,000	90,000
Contractual Exp.	DB5110.4	213,500	205,000	205,000	205,000
FEMA Work					
gravel pit/gravel		48,000	48,000	48,000	48,000
misc		14,000	10,000	10,000	10,000
Chips		50,000	50,000	50,000	50,000
annual surface treat		70,000	70,000	70,000	70,000
OIL & STONE					
hot & cold patch					
Rinker Oil		25,000	20,000	20,000	20,000
Sluce pipe		5,000			
Trucking		1,500	7,000	7,000	7,000
	TOTAL	<u>301,001</u>	<u>295,000</u>	<u>295,000</u>	<u>295,000</u>
FEMA 2003					
FEMA 2004					
<b>TOTAL FEMA EXPENSE</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement	DB9010.8	6,449	12,009	12,009	12,009
Social Security	DB9030.8	6,694	6,885	6,885	6,885
Worker's Comp	DB9040.8				
Life Insurance	DB9045.8				
Unemployment Ins	DB9050.8	150	150	150	150
Disability Ins	DB9055.8	150	175	175	175
Hosp & Medical Ins	DB9060.8	31,310	32,263	32,263	32,263
	TOTAL	<u>44,753</u>	<u>51,482</u>	<u>51,482</u>	<u>51,482</u>
BUDGETARY PROVISIONS (CONTINGENCY)					
FOR OTHER USES	DB962	25,000	25,000	20,000	20,000
Debt Service Principle					
Debt Service Interest					
	TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>370,754</u>	<u>371,482</u>	<u>366,482</u>	<u>366,482</u>

**HIGHWAY APPROPRIATIONS  
OUTSIDE VILLAGE  
BEGINNING JANUARY 1, 2010**

<u>Accounts</u>	<u>Code</u>	<u>2010 Budget</u>	<u>TENTATIVE 2011 Budget</u>	<u>PRELIMINARY 2011 Budget</u>	<u>ADOPTED 2011 Budget</u>
<b>REVENUES</b>					
<b>LOCAL SOURCES</b>					
Interest & Earnings	DB2401	500	300	300	300
Building permits					
MISC	DB2770		300	300	300
<b>STATE AID</b>					
Consolidated Hwy	DB3501	50,000	50,000	60,000	60,000
Per Capita	DB3001	5,000	5,000	5,000	5,000
Accts rec	DB3501				
FEMA	DB3960				
<b>FEDERAL AID SPECIFY</b>					
FEMA	DB4960				
Accts Rec	DB4500				
RAN/BAN Proceeds	DB5735				
<b>TOTAL ESTIMATED REVENUES</b>		<b>55,500</b>	<b>55,600</b>	<b>65,600</b>	<b>65,600</b>
<b>UNEXPENDED BALANCE</b>		<b>61,622</b>		<b>0</b>	
REAL ESTATE TAX	DB1001	<b>275,094</b>	<b>254,260</b>	<b>239,260</b>	<b>239,260</b>



**CUBA FIRE PROTECTION DISTRICT**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Budget</u>
<b>FIRE PROTECTION DISTRICT</b>			
Payment on Fire			
Contract	SF -1-		
Contractual Exp.	SF3410.4	48,165	52,422
TOTAL		<u>48,165</u>	<u>52,422</u>
 <b>ESTIMATED REVENUES</b>			
Interest & Earnings	SF2401		
Insurance Recovery	SF2680		
<b>TOTAL ESTIMATED REVENUES</b>		<u>-</u>	<u>-</u>
 <b>UNEXPENDED BALANCE</b>			
		<u>-</u>	<u>-</u>
REAL ESTATE TAX	SF1001	48,165	<b>52,422</b>

**SEWER DISTRICTS**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
<b>CUBA #1 SEWER DISTRICT APPROPRIATION</b>				
<b>ECHO LANES</b>				
<b>SEWAGE TREATMENT</b>				
<b>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			
TOTAL		-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		-	-	-
<b>ESTIMATED REVENUES</b>				
Interest & Earnings	SS2401			
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-
<b>UNEXPENDED BALANCE</b>		2,200.49	2,200.49	2,200.49
REAL ESTATE TAX	SS1001	0	0	0
<b>CUBA #3 SEWER DISTRICT APPROPRIATION</b>				
<b>TRACEWELL</b>				
<u>Accounts</u>	<u>Code</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
<b>SEWAGE TREATMENT</b>				
<b>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	17		
TOTAL		17	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		17	-	-
<b>ESTIMATED REVENUES</b>				
Interest & Earnings	SS2401			
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-
<b>UNEXPENDED BALANCE</b>		1,183.35	1,183.35	1,183.35
REAL ESTATE TAX	SS1001	0	0	0

**CUBA #5 SEWER DISTRICT APPROPRIATION  
SEWAGE TREATMENT & DISPOSAL**

		2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>Budget</u>
<b>DEBT PRINCIPAL</b>	SS-5-9740.6		19,977	75,250
<b>TOTAL APPROPRIATIONS</b>			<u>19,977</u>	<u>75,250</u>

<b>Ischua</b>				2,537
<b>ESTIMATED REVENUES</b>				<u>2,537</u>
<b>TOTAL APPROPRIATIONS</b>				<u>2,537</u>

REAL ESTATE TAX	SS1001		<b>19,977</b>	<b>72,713</b>
-----------------	--------	--	---------------	---------------

<b>O &amp; M Contractual Exp.</b>	SS-5-8130.4		67,400	69,737
<b>TOTAL APPROPRIATIONS</b>			<u>67,400</u>	<u>69,737</u>

<b>ESTIMATED REVENUES</b>				<u>2,537</u>
---------------------------	--	--	--	--------------

REAL ESTATE TAX	SS1001		<b>67,400</b>	<b>67,200</b>
-----------------	--------	--	---------------	---------------

**TOTAL SEWER DISTRICT**

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>Budget</u>	2011 <u>Budget</u>
<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	17	87,377	144,987
TOTAL		<u>17</u>	<u>87,377</u>	<u>144,987</u>

<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>17</u>	<u>87,377</u>	<u>144,987</u>
--	--	-----------	---------------	----------------

<b>ESTIMATED REVENUES</b>				
Interest & Earnings	SS2401			
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-

<b>UNEXPENDED BALANCE</b>		<u>3,384</u>	<u>90,761</u>	<u>3,384</u>
---------------------------	--	--------------	---------------	--------------

REAL ESTATE TAX	SS1001	-	87,377	139,913
-----------------	--------	---	--------	---------

**WATER DISTRICTS**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
<b>CUBA #3 WATER DISTRICT</b>				
<b>TRACEWELL</b>				
<b>WATER DISTRICT</b>				
<b>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			
TOTAL		-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		-	-	-
<b>ESTIMATED REVENUES</b>				
Interest & Earnings	SW2401			
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-
<b>UNEXPENDED BALANCE</b>		1,199.96	1,199.96	1,199.96

REAL ESTATE TAX SW-3-1001

**CUBA #4 WATER DISTRICT  
SCHOOL**

<u>Accounts</u>	<u>Code</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
<b>WATER DISTRICT</b>				
<b>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	2,385	3,000	3,500
TOTAL		2,385	3,000	3,500
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		2,385.28	3,000	3,500
<b>ESTIMATED REVENUES</b>				
Interest & Earnings	SW2401			
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-
<b>UNEXPENDED BALANCE</b>		1,238.63	1,114.72	-
REAL ESTATE TAX	SW-4-1001	3,500	2,876	2,261

**TOTAL WATER DISTRICTS**

<u>Accounts</u>	<u>Code</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 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	2,385	3,000	3,500
TOTAL		2,385	3,000	3,500
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		2,385	3,000	3,500
<b>ESTIMATED REVENUES</b>				
Interest & Earnings	SW2401			
<b>TOTAL ESTIMATED REVENUES</b>		-	-	-
<b>UNEXPENDED BALANCE</b>		2,439	2,315	1,200
REAL ESTATE TAX	SW1001	3,500	2,876	2,261

**LAKE DISTRICT APPROPRIAT**

<u>Accounts</u>	<u>Code</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	49,560	46,464
TOTAL		<u>49,560</u>	<u>46,464</u>
<b>EMMISSION &amp; DISTRIBUTION</b>			
Personal Services	SR8130.1		
Equipment	SR8130.2		
Contractual Exp.	SR8130.4		
TOTAL		<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>49,560</u>	<u>46,464</u>
<b>ESTIMATED REVENUES</b>			
Interest & Earnings	SR2401		
<b>TOTAL ESTIMATED REVENUES</b>		<u>-</u>	<u>-</u>
<b>UNEXPENDED BALANCE</b>			
REAL ESTATE TAX	SR1001	49,560	<b>46,464</b>

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

			<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>monthly</u>
	increase		<b>2.30%</b>	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>	
Barbara Deming	Supervisor	\$	12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00	\$ 1,125.00
Jerry Scott	Council	\$	1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 168.58
Lynford Sweet	Council	\$	1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 168.58
Rob Carney	Council	\$	1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 168.58
Gary Gluck	Council	\$	1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 168.58
Paul Conklin	Justice	\$	6,172.37	\$ 6,172.37	\$ 6,357.50	\$ 6,357.50	\$ 529.79
James Keough	Justice	\$	6,172.37	\$ 6,172.37	\$ 6,357.50	\$ 6,357.50	\$ 529.79
Merlin Briggs	Assessors Chm.	\$	8,625.00	\$ 8,422.00	\$ 8,357.00	\$ 8,357.00	\$ 696.42
David Crowley	Assessor	\$	3,940.00	\$ 3,737.00	\$ 3,532.00	\$ 3,532.00	\$ 294.33
Richard Truax	Assessor	\$	3,940.00	\$ 3,737.00	\$ 3,532.00	\$ 3,532.00	\$ 294.33
Nancy Orcutt	Town Clerk/Collect	\$	12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 15,000.00	\$ 1,250.00
Steve Nease	Hwy Superintendent	\$	45,308.67	\$ 46,294.67	\$ 47,334.56	\$ 48,281.25	\$ 928.49
		\$	106,015.06	\$ 106,392.06	\$ 112,572.56	\$ 115,020.25	\$ 6,322.49