

**BUDGET REPORT  
TOWN OF CUBA  
2019**

**GENERAL FUND - TOWNWIDE**

		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>REQUESTED</b>	<b>TENTATIVE</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
<b>REVENUES:</b>									
A1001	PROPERTY TAXES	720,403.00	754,132.00	792,628.00	792,628.00		822,628.00	846,920.00	
A1081	PAYMENT IN LIEU OF TAXES	1,790.00	1,652.00	1,600.00	3,751.00		2,500.00	2,500.00	
A1090	INTEREST & PENALTIES ON PROP.T	7,453.00	8,585.00	7,600.00	8,905.00		8,500.00	8,500.00	
A1255	CLERK FEES	1,757.00	1,593.00	2,000.00	1,570.00		1,500.00	1,500.00	
A1640	AMBULANCE CHARGES	119,604.00	125,512.00	125,000.00	140,570.00		136,000.00	136,000.00	
A2210	SERVICE OTHER GOVERNMENTS	798.00	4,000.00	4,000.00	4,000.00		5,000.00	5,000.00	
A2210	SRO-CRCS	0.00	13,717.00	25,000.00	25,000.00		25,000.00	25,000.00	
A2390	SHARED OF JOINT ACTIVITY OTHE	50.00	2,381.00	0.00	0.00		0.00	0.00	
A2401	INTEREST	118.00	153.00	100.00	150.00		100.00	100.00	
A2401	INTEREST TRUST & AGENCY	4.00	4.00	0.00	2.00		0.00	0.00	
A2530	GAMES OF CHANCE	30.00	30.00	20.00	30.00		20.00	20.00	
A2544	DOG LICENSES	6,580.00	6,445.00	6,000.00	6,215.00		6,000.00	6,000.00	
A2610	FINES & FORFEITURES	25,828.00	22,948.00	25,000.00	23,110.00		22,000.00	22,000.00	
A2610a	COUNTY FINE REIMB	2,925.00	3,975.00	2,000.00	6,225.00		3,000.00	3,000.00	
A2611	FINES & PENALTIES-DOG CASES	100.00	0.00	100.00	0.00		100.00	100.00	
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	39.00		39.00	39.00	
A2655	SALE OF EQUIPMENT	1,200.00	0.00	0.00	0.00		0.00	0.00	
A2660	SALE OF PROPERTY	10,000.00	0.00	0.00	0.00		0.00	0.00	
A2680	INSURANCE RECOVERY	12,722.00	0.00	0.00	0.00		0.00	0.00	
A2690	OTHER COMPENSATION	253.00	80.00	0.00	0.00		0.00	0.00	
A2701	REFUND OF PRIOR YR EXP.	157.00	4,531.00	0.00	212.00		0.00	0.00	
A2705.1	K-9 DONATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
A2705.2	AMBULANCE DONATION	785.00	1,550.00	0.00	2,200.00		0.00	0.00	
A2770	DWI	0.00	0.00	3,500.00	3,500.00		1,500.00	1,500.00	
A2770	MISCELLANEOUS	0.00	0.00	0.00	40.00		0.00	0.00	
A3005	MORTGAGE TAX	23,296.00	24,400.00	20,000.00	33,185.00		30,000.00	30,000.00	
AUB	UNEXPENDED BALANCE	0.00	0.00	24,000.00	0.00		0.00	0.00	
<b>TOTAL REVENUES:</b>		<b>935,853.00</b>	<b>975,688.00</b>	<b>1,038,548.00</b>	<b>1,051,332.00</b>	<b>0.00</b>	<b>1,063,887.00</b>	<b>1,088,179.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

A1010.1	TOWN BOARD SERVICES	2,400.00	2,400.00	1,800.00	1,800.00		1,854.00	1,800.00	
A1010.4	TOWN BOARD CONTR.	0.00	0.00	0.00	0.00		200.00	0.00	
A1110.1	JUSTICES SERVICES	13,488.00	13,494.00	13,494.00	13,494.00	13,494.00	13,899.00	13,494.00	
A1110.1A	JUSTICE CLERK	15,702.00	16,554.00	18,719.00	17,237.00	19,842.00	19,281.00	18,000.00	
A1110.4	JUSTICES CONTRACTUAL	8,067.00	6,925.00	8,500.00	5,086.00	9,000.00	9,000.00	7,500.00	
A1220.1	SUPERVISOR SERVICES	9,000.00	10,000.00	7,500.00	10,000.00		9,000.00	7,500.00	
A1220.1A	SUPERVISOR SERVICES CLERICAL	15,702.00	16,554.00	18,721.00	17,240.00		19,283.00	19,283.00	
A1220.2	SUPERVISOR EQUIPMENT	87.00	556.00	250.00	55.00		250.00	250.00	
A1220.4	SUPERVISOR CONTR.	1,252.00	677.00	2,000.00	415.00		2,000.00	800.00	
A1315.4	COMPTROLLER CONTRACTUAL	7,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	
A1355.1	ASSESSORS SERVICES	16,356.00	16,356.00	16,356.00	16,356.00		16,847.00	16,356.00	
A1355.4	ASSESSORS CONTRACTUAL	2,583.00	4,368.00	3,000.00	3,840.00		3,500.00	3,500.00	
A1355.4R	RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	
A1410.1	TOWN CLERK SERVICES	16,236.00	16,236.00	16,236.00	16,236.00	16,723.00	16,723.00	16,236.00	

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00	500.00	
A1410.4	TOWN CLERK CONTR.	3,527.00	3,578.00	3,500.00	3,385.00	3,510.00	3,510.00	3,510.00	
A1420.4	ATTORNEY CONTRACTUAL	9,727.00	21,544.00	10,000.00	17,000.00		15,000.00	10,000.00	
A1430.4	PAYROLL CONTRACTUAL	2,933.00	2,837.00	3,500.00	2,675.00		3,500.00	3,500.00	
A1450.4	ELECTIONS CONTRACTUAL	1,683.00	1,769.00	3,000.00	1,800.00		3,000.00	2,000.00	
A1620.2	BUILDING EQUIPMENT & IMPR	26,228.00	0.00	0.00	0.00		0.00	0.00	
A1620.4	BUILDINGS CONTRACTUAL	23,676.00	18,785.00	30,000.00	18,170.00		30,000.00	30,000.00	
A1650.4	CENTRAL COMMUNICATION	8,483.00	9,580.00	8,600.00	8,975.00		9,000.00	9,000.00	
A1670.4	CENTRAL PRINTING & MAILING	1,337.00	1,296.00	1,500.00	715.00		1,500.00	1,500.00	
A1910.4	UNALLOCATED INSURANCE	50,458.00	60,892.00	53,000.00	53,000.00		55,000.00	55,000.00	
A1920.4	MUNICIPAL ASSN DUES	1,800.00	900.00	900.00	900.00		900.00	900.00	
A1950.4	TAXES & ASS. OF PRO.	0.00	14.00	0.00	0.00		0.00	0.00	
A1990.4	CONTINGENCY	0.00	0.00	15,000.00	0.00		24,984.00	10,000.00	
A3010.4	PUBLIC SAFETY ADMIN	54.00	0.00	0.00	30.00		0.00	0.00	
A3120.1	POLICE SERVICES	247,870.00	267,560.00	270,000.00	256,090.00	277,000.00	277,000.00	265,000.00	
A3120.11	POLICE SERVICES-SRO	6,417.00	0.00	25,000.00	23,000.00	28,000.00	28,000.00	28,000.00	
A3120.12	COURT SECURITY	0.00	0.00	1,900.00	2,385.00	1,900.00	2,500.00	2,500.00	
A3120.2	POLICE EQUIPMENT	11,645.00	15,504.00	21,900.00	22,625.00	40,300.00	40,300.00	40,300.00	
A3120.4	POLICE CONTRACTUAL	24,380.00	26,124.00	32,000.00	23,760.00	32,000.00	32,000.00	32,000.00	
A3510.1	DOG CONTROL SERVICE	4,150.00	3,900.00	4,200.00	4,200.00		4,200.00	4,200.00	
A3510.4	DOG CONTROL CONTR.	974.00	463.00	2,000.00	380.00		1,000.00	1,000.00	
A4540.1	AMBULANCE SERVICE	31,658.00	30,917.00	40,000.00	34,540.00		40,000.00	40,000.00	
A4540.1	ADMINISTRATION SERVICES	6,000.00	6,120.00	6,273.00	6,200.00	6,430.00	6,430.00	6,430.00	
A4540.11	PERSON SERVICES	514.00	0.00	0.00	0.00		0.00	0.00	
A4540.2	AMBULANCE EQUIPMENT	11,702.00	11,702.00	11,702.00	11,702.00		10,000.00	35,194.00	
A4540.4	AMBULANCE CONTRACTUAL	37,624.00	44,062.00	33,750.00	45,090.00	33,750.00	33,750.00	33,750.00	
A5010.1	SUPT. HIGHWAY SERVICES	46,818.00	48,000.00	48,960.00	48,960.00	33,750.00	50,429.00	50,429.00	
A5010.11	DEPUTY SUPT. HIGHWAY SERVICE	300.00	300.00	300.00	300.00		300.00	300.00	
A5010.4	SUPT. HIGHWAY CONTR.	1,048.00	774.00	1,500.00	1,317.00		1,500.00	1,500.00	
A5132.2	GARAGE EQUIPMENT	0.00	75.00	0.00	5,800.00		5,000.00	5,000.00	
A5132.4	GARAGE CONTRACTUAL	10,039.00	9,225.00	12,000.00	8,555.00		10,000.00	10,000.00	
A5182.4	STREET LIGHT CONTRACTUAL	1,395.00	1,658.00	1,500.00	1,580.00		1,700.00	1,700.00	
A7310.4	YOUTH CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
A7410.4	LIBRARY CONTRACTUAL	19,000.00	19,000.00	19,000.00	19,000.00		15,000.00	19,000.00	

	<b>2016 ACTUAL</b>	<b>2017 ACTUAL</b>	<b>2018 BUDGET</b>	<b>2018 ESTIMATED</b>	<b>2019 REQUESTED</b>	<b>2019 TENTATIVE</b>	<b>2019 PRELIMINARY</b>	<b>2019 ADOPTED</b>
A7510.4	0.00	165.00	250.00	257.00		250.00	250.00	
A7620.4	1,200.00	600.00	600.00	600.00		600.00	600.00	
A8510.4	0.00	2,500.00	250.00	250.00		250.00	250.00	
A8810.4	7,600.00	7,600.00	7,000.00	7,600.00		7,600.00	7,600.00	
A9010.8	21,954.00	21,206.00	21,534.00	21,534.00		24,359.00	24,359.00	
A9015.8	56,040.00	57,427.00	57,903.00	57,903.00		56,703.00	56,703.00	
A9030.8	33,545.00	33,936.00	36,000.00	34,335.00		34,335.00	34,335.00	
A9050.8	3,507.00	3,744.00	4,000.00	2,690.00		4,000.00	4,000.00	
A9055.8	611.00	556.00	750.00	669.00		750.00	750.00	
A9060.8	68,064.00	75,059.00	82,600.00	68,715.00		82,600.00	82,600.00	
A9730.6	26,000.00	9,000.00	18,000.00	18,000.00		18,000.00	18,000.00	
A9730.7	1,660.00	969.00	1,600.00	1,600.00		1,600.00	1,600.00	
A9785.6	0.00	0.00	0.00	0.00		0.00	31,500.00	
A9785.7	0.00	0.00	0.00	0.00		0.00	3,700.00	
A9901.9	0.00	0.00	25,000.00	25,000.00		0.00	0.00	
<i>TOTAL APPROPRIATIONS:</i>	920,494.00	938,461.00	1,038,548.00	978,046.00		1,063,887.00	1,088,179.00	0.00

	TAXES RAISED:	FUND BALANCE: Bldg Reserve		73,286.00 Equip Reserve	Fund Balance For Tax Relief	0.00	0.00	0.00
2015	705,982.00	70,055.00	27,191.00		0.00			
2016	720,403.00	60,175.00	14,532.00		0.00			
2017	756,135.00	97,391.00	14,543.00		0.00			
2018	792,628.00	176,477.00	8,743.00		0.00			
2019	846,920.00	176,477.00	8,743.00		0.00			

**GENERAL FUND - OUTSIDE VILLAGE**

REVENUES

B1001	PROPERTY TAXES
B1170	FRANCHISE
B2401	INTEREST & EARNINGS
B2555	BUILDING PERMITS
B3001	PER CAPITA AID
BAUB	UNEXPENDED BALANCE
	<i>TOTAL REVENUES:</i>

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	
8,029.00	8,281.00	6,175.00	10,107.00		8,000.00	8,000.00	
11.00	13.00	0.00	10.00		0.00	0.00	
3,982.00	3,782.00	2,720.00	5,170.00		3,500.00	3,500.00	
14,326.00	14,326.00	0.00	14,326.00		0.00	0.00	
0.00	0.00	0.00	0.00		27,662.00	27,662.00	
26,348.00	26,402.00	8,895.00	29,613.00	0.00	39,162.00	39,162.00	0.00

APPROPRIATIONS

B3620.1	SAFETY INSPECTION SERVICES
B3620.4	SAFETY INSPECTION CONTRACTU
B9030.8	SOCIAL SECURITY
B9901.9	INTERFUND TRANSFER
	<i>TOTAL APROPRIATIONS:</i>

8,100.00	8,100.00	8,262.00	8,262.00		8,510.00	8,510.00	
196.00	0.00	0.00	80.00		0.00	0.00	
620.00	619.00	633.00	633.00		652.00	652.00	
0.00	0.00	0.00	0.00		30,000.00	30,000.00	
8,916.00	8,719.00	8,895.00	8,975.00	0.00	39,162.00	39,162.00	0.00

0.00                      0.00                      0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2015	0.00	33,255.00	0.00
2016	0.00	50,687.00	0.00
2017	0.00	68,370.00	0.00
2018	0.00	89,008.00	0.00
2019	0.00	61,346.00	27,662.00

**HIGHWAY FUND - TOWNWIDE**

		2016	2017	2018	2018	2019	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
DA1001	PROPERTY TAXES	314,923.00	314,923.00	321,923.00	321,923.00		371,923.00	366,923.00	
DA2302	SNOW REMOVAL	50,160.00	50,920.00	48,000.00	51,680.00		50,000.00	50,000.00	
DA2401	INTEREST-SAVINGS	111.00	109.00	0.00	100.00		0.00	0.00	
DA2650	SALE OF SCRAP & EXCESS MATER	243.00	130.00	0.00	375.00		0.00	0.00	
DA2665	SALES OF EQUIPMENT	0.00	10,800.00	0.00	0.00		0.00	0.00	
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	
DA2701	REFUND OF PRIOR YR EXP	0.00	113.00	0.00	0.00		0.00	0.00	
DA3501	CHIPS	0.00	50,291.00	0.00	0.00		0.00	0.00	
DA5731	BAN	0.00	0.00	210,000.00	207,431.00		0.00	0.00	
DA5031	INTERFUND TRANSFER (from GFA)	0.00	0.00	25,000.00	25,000.00		0.00	0.00	
DAUB	RESERVE	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	UNEXP BALANCE	0.00	0.00	31,496.00	0.00		37,604.00	37,604.00	
<b>TOTAL REVENUES:</b>		<b>365,437.00</b>	<b>427,286.00</b>	<b>636,419.00</b>	<b>606,509.00</b>	<b>0.00</b>	<b>459,527.00</b>	<b>454,527.00</b>	<b>0.00</b>

**APPROPRIATIONS**

DA1990.4	CONTINGENCY	0.00	0.00	10,000.00	0.00		10,000.00	10,000.00	
DA5120.4	BRIDGES CONTRACTUAL	0.00	44,377.00	15,000.00	15,000.00		15,000.00	15,000.00	
DA5130.2	MACHINERY EQUIP	0.00	50,291.00	210,000.00	207,431.00		0.00	0.00	
DA5130.4	MACHINERY CONTRACTUAL	43,654.00	41,489.00	60,000.00	55,300.00		60,000.00	55,000.00	
DA5142.1	SNOW REMOVAL TOWN SER.	81,906.00	72,992.00	86,000.00	88,345.00		90,000.00	90,000.00	
DA5142.4	SNOW REMOVAL TOWN CONTR.	77,654.00	111,213.00	130,000.00	93,700.00		130,000.00	130,000.00	
DA9010.8	STATE RETIREMENT	13,704.00	13,304.00	13,489.00	13,489.00		13,997.00	13,997.00	
DA9030.8	SOCIAL SECURITY	5,833.00	5,457.00	6,600.00	6,030.00		7,000.00	7,000.00	
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	117.00	1,000.00	1,023.00		1,100.00	1,100.00	
DA9055.8	DISABILITY INSURANCE	0.00	0.00	130.00	0.00		130.00	130.00	
DA9060.8	HOSPITAL MEDICAL INS.	20,841.00	32,495.00	33,300.00	28,642.00		34,300.00	34,300.00	
DA9730.6	BAN PRINCIPAL	242,000.00	67,400.00	67,400.00	76,400.00		90,500.00	90,500.00	
DA9730.7	BAN INTEREST	6,226.00	4,166.00	3,500.00	3,500.00		7,500.00	7,500.00	
<b>TOTAL APPROPRIATIONS:</b>		<b>491,818.00</b>	<b>443,301.00</b>	<b>636,419.00</b>	<b>588,860.00</b>	<b>0.00</b>	<b>459,527.00</b>	<b>454,527.00</b>	<b>0.00</b>

			17,649.00	0.00	0.00	0.00
	TAXES RAISED:	FUND BALANCE:	Reserve	FUND BALANCE FOR TAX RELIEF:		
2015	309,747.00	127,232.00	9,464.00	0.00		
2016	314,923.00	175,630.00	9,485.00	0.00		
2017	314,923.00	203,993.00	9,485.00	0.00		
2018	321,923.00	221,642.00	9,485.00	0.00		
2019	371,923.00	184,038.00	9,485.00	37,604.00		

**HIGHWAY FUND - OUTSIDE VILLAGE**

		2016	2017	2018	2018	2019	2019	2019	2019
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
DB1001	PROPERTY TAXES	306,098.00	300,098.00	290,098.00	290,098.00		210,098.00	205,098.00	
DB2401	INTEREST & EARNINGS	55.00	66.00	0.00	60.00		0.00	0.00	
DB2650	SALE OF SCRAP	2,997.00	1,830.00	0.00	3,300.00		0.00	0.00	
DB3501	CHIPS	145,443.00	113,996.00	125,000.00	170,643.00		125,000.00	125,000.00	
DB5031	INTERFUND TRANSFER (from GFB)	0.00	0.00	0.00	0.00		30,000.00	30,000.00	
DBUB	UNEXP BALANCE	0.00	0.00	2,241.00	0.00		55,849.00	55,849.00	
	<b>TOTAL REVENUES:</b>	<b>454,593.00</b>	<b>415,990.00</b>	<b>417,339.00</b>	<b>464,101.00</b>	<b>0.00</b>	<b>420,947.00</b>	<b>415,947.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

DB5110.1	GENERAL REPAIRS P.S.	96,419.00	99,179.00	103,200.00	91,645.00		105,200.00	100,200.00	
DB5110.4	GENERAL REPAIRS CONTR.	118,494.00	66,638.00	134,000.00	100,000.00		134,000.00	134,000.00	
DB5112.2	CHIPS	122,961.00	117,053.00	125,000.00	127,281.00		125,000.00	125,000.00	
DB9010.8	STATE RETIREMENT	13,703.00	13,304.00	13,489.00	13,489.00		13,997.00	13,997.00	
DB9030.8	SOCIAL SECURITY	7,450.00	7,376.00	7,900.00	6,810.00		8,000.00	8,000.00	
DB9050.8	UNEMPLOYMENT INS	0.00	0.00	300.00	0.00		300.00	300.00	
DB9055.8	DISABILITY INS	0.00	0.00	150.00	0.00		150.00	150.00	
DB9060.8	HOSPITAL / MEDICAL INS.	17,257.00	29,287.00	33,300.00	31,835.00		34,300.00	34,300.00	
	<b>TOTAL APPROPRIATIONS:</b>	<b>376,284.00</b>	<b>332,837.00</b>	<b>417,339.00</b>	<b>371,060.00</b>	<b>0.00</b>	<b>420,947.00</b>	<b>415,947.00</b>	<b>0.00</b>

93,041.00 0.00 0.00 0.00

**TAXES RAISED:**

**FUND BALANCE:**

**FUND BALANCE FOR TAX RELIEF:**

2015	290,598.00	87,790.00	0.00
2016	306,098.00	166,100.00	0.00
2017	306,098.00	236,253.00	0.00
2018	290,098.00	329,294.00	0.00
2019	205,098.00	273,445.00	55,849.00

**SPECIAL DISTRICTS**

REVENUES

SF1001 FIRE DISTRICT  
 SLUB UNEXPENDED  
*TOTAL REVENUES:*

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
261,428.00	261,428.00	261,428.00	261,428.00		261,428.00	261,428.00	
0.00	0.00	0.00	0.00		0.00	0.00	0.00
261,428.00	261,428.00	261,428.00	261,428.00	0.00	261,428.00	261,428.00	0.00

APPROPRIATIONS:

SF1-3410.4 FIRE  
*TOTAL APPROPRIATIONS:*

261,428.00	261,428.00	261,428.00	261,428.00		261,428.00	261,428.00	0.00
261,428.00	261,428.00	261,428.00	261,428.00	0.00	261,428.00	261,428.00	0.00

**TAXES RAISED:**

FIRE DISTRICT

**FUND BALANCE:**

FIRE

**FUND BALANCE FOR TAX RELIEF:**

FIRE

2015	261,427.00	0.00	0.00
2016	261,428.00	0.00	0.00
2017	261,428.00	0.00	0.00
2018	261,428.00	0.00	0.00
2019	261,428.00	0.00	0.00



**WATER #3 DISTRICT (TRACEWELL)**

REVENUES:

SW1001	PROPERTY TAXES
SW2140	METERED SALES
SW2140	RELEVIED WATER
SW2148	INTEREST & PENALTIES
SW2401	INTEREST & EARNINGS
SW2590	WATER PERMITS
SW2665	SALE OF EQUIPMENT
SW2770	MISCELLANEOUS
SWUB	UNEXPENDED BALANCE
	<i>TOTAL REVENES</i>

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,078.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,078.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00

APPROPRIATIONS:

SW3-8310.1	ADMIN PERSONAL SERVICE
SW3-8310.2	ADMIN PERSONAL EQUIPMENT
SW3-8310.4	ADMIN CONTRACTUAL
SW3-8320.2	SOURCE OF SUPPLY EQUIP
SW3-8320.4	SOURCE OF SUPPLY CONTR.
SW3-8340.1	TRANS. & DISTR. SERVICE
SW3-8340.2	TRANS. & DISTR. EQUIPMENT
SW3-8340.4	TRANS. & DISTR. CONTR.
SW3-9030.8	SOCIAL SECURITY
SW3-9060.8	HOSPITAL & MEDICAL
	<i>TOTAL APPROPRIATIONS</i>

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2015	0.00	223.00	0.00
2016	0.00	273.00	0.00
2017	0.00	1,344.00	0.00
2018	0.00	3,444.00	0.00
2019	0.00	3,444.00	0.00

**WATER #4 DISTRICT (SCHOOL)**

REVENUES:

SW1001	PROPERTY TAX
SW2140	METERED SALES
SW2140	RELEVIED WATER BILLS
SW2148	INTEREST & PENALTIES
SW2401	INTEREST & EARNINGS
SW2590	WATER PERMITS
SW2665	SALE OF EQUIPMENT
SW2770	MISCELLANEOUS
SWUB	UNEXPENDED BALANCE
	<i>TOTAL REVENUES</i>

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
2,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	
237.00	6,162.00	7,600.00	5,500.00		7,600.00	7,600.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
2,237.00	9,162.00	10,600.00	8,500.00	0.00	10,600.00	10,600.00	0.00

APPROPRIATIONS:

SW4-1990.4	CONTINGENCY
SW4-8310.1	ADMIN PERSONAL SERVICE
SW4-8310.2	ADMIN EQUIP
SW4-8310.4	ADMIN CONTRACTUAL
SW4-8320.2	SOURCE OF SUPPLY EQUIP
SW4-8320.4	SOURCE OF SUPPLY CONTR.
SW4-8340.1	TRANS & DISTR SERVICE
SW4-8340.2	TRANS & DISTR EQUIPMENT
SW4-8340.4	TRANS. & DISTR. CONTR.
SW4-9030.8	SOCIAL SECURITY
SW4-9060.8	HOSPITAL & MEDICAL
	<i>TOTAL APPROPRIATIONS</i>

0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	7,600.00	0.00		7,600.00	7,600.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,448.00	6,188.00	0.00	5,500.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,448.00	6,188.00	10,600.00	5,500.00	0.00	10,600.00	10,600.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2015	3,000.00	(410.00)	0.00
2016	2,000.00	379.00	0.00
2017	3,000.00	3,353.00	0.00
2018	3,000.00	9,353.00	0.00
2019	3,000.00	9,353.00	0.00

**SEWER #1 DISTRICT (ECHO LANE)**

REVENUES:

SS1030	SPECIAL ASSESSEMENTS
SS2122	SEWER CHARGES
SS2374	SERVICES OTHER GOV'T
SS2401	INTEREST & EARNINGS
SS2590	SEWER PERMITS
SS2650	SALE OF SCRAP
SS2680	INSURANCE REFUND
SS2701	REIMB. PRIOR YR. EXPENSE
SS2770	MISCELLANEOUS
SS4960	FEMA
SS5731	B.A.N.
SSUB	UNEXPENDED BALANCE
	<i>TOTAL REVENUES</i>

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

SS1990.4	CONTINGENCY
SS8110.1	ADMIN PERSONAL SERVICE
SS8110.2	ADMIN EQUIPMENT
SS8110.4	ADMIN CONTRACTUAL
SS8110.4A	DRUG TESTING
SS8120.1	SEWAGE COLL. SYSTEM SVC.
SS8120.2	SEWAGE COLL. SYSTEM EQUIP.
SS8120.4	SEWAGE COLL. SYSTEM CONTR.
SS8120.4	SEWAGE COLL - FEMA
SS8130.4	SEWAGE TREATMENT & DISP.
SS9010.8	STATE RETIREMENT
SS9030.8	SOCIAL SECURITY
SS9060.8	HOSPITAL/MEDICAL INSURANCE
SS9060.8B	HAS
SS9730.6	BAN PRINCIPAL
SS9730.7	BAN INTEREST
	<i>TOTAL APPROPRIATIONS</i>

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2015	0.00	2,200.00	0.00
2016	0.00	2,200.00	0.00
2017	0.00	2,200.00	0.00
2018	0.00	2,200.00	0.00
2019	0.00	2,200.00	0.00

**SEWER #3 DISTRICT (TRACEWELL)**

REVENUES:

SS1030	SPECIAL ASSESSEMENTS
SS2122	SEWER CHARGES
SS2374	SERVICES OTHER GOVT
SS2401	INTEREST & EARNINGS
SS2590	SEWER PERMITS
SS2680	INSURANCE REFUND
SSUB	UNEXPENDED BALANCE
	<i>TOTAL REVENUES</i>

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	1,960.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

SS8110.1	ADMIN PERSONAL SERVICE
SS8110.2	ADMIN EQUIPMENT
SS8110.4	ADMIN CONTRACTUAL
SS8110.4A	DRUG TESTING
SS8120.1	SEWAGE COLL. SYSTEM SVC.
SS8120.2	SEWAGE COLL. SYSTEM EQUIP.
SS8120.4	SEWAGE COLL. SYSTEM CONTR.
SS8130.4	SEWAGE TREATMENT & DISP.
SS9010.8	STATE RETIREMENT
SS9030.8	SOCIAL SECURITY
SS9730.6	BAN PRINCIPAL
SS9730.7	BAN INTEREST
	<i>TOTAL APPROPRIATIONS</i>

0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
346.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00	0.00
346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2015	0.00	(33.00)	0.00
2016	0.00	(33.00)	0.00
2017	0.00	1,927.00	0.00
2018	0.00	1,927.00	0.00
2019	0.00	1,927.00	0.00



**LAKE DISTRICTS**

REVENUES

SR1001 PROPERTY TAX  
 SLUB UNEXPENDED  
*TOTAL REVENUES:*

2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATED	2019 REQUESTED	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED
40,458.00	40,458.00	41,714.00	41,714.00		42,742.00	42,742.00	
0.00	0.00	0.00	0.00		0.00	0.00	0.00
40,458.00	40,458.00	41,714.00	41,714.00	0.00	42,742.00	42,742.00	0.00

APPROPRIATIONS:

SR8110.4 ADMIN CONTRACTUAL  
*TOTAL APPROPRIATIONS:*

40,458.00	40,458.00	41,714.00	41,714.00		42,742.00	42,742.00	0.00
40,458.00	40,458.00	41,714.00	41,714.00	0.00	42,742.00	42,742.00	0.00

**TAXES RAISED:**  
 LAKE DISTRICT

**FUND BALANCE:**  
 LAKE DISTRICT

**FUND BALANCE FOR TAX RELIEF:**  
 LAKE DISTRICT

2015	37,845.00	724.00	0.00
2016	40,458.00	724.00	0.00
2017	40,458.00	724.00	0.00
2018	41,714.00	724.00	0.00
2019	42,742.00	724.00	0.00

**TOWN OF CUBA  
BUDGET SUMMARY  
2019**

**PRELIMINARY**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2019 ASSESSMENT	2019 TAX RATE	2018 RATES
GENERAL-TOWNWIDE	1,088,179.00	241,259.00	0.00	846,920.00	154,540,953	5.4802	4.6189
GENERAL OUTSIDE VILLAGE	39,162.00	11,500.00	27,662.00	0.00	112,378,551	0.0000	0.0000
HIGHWAY- TOWN WIDE	454,527.00	50,000.00	37,604.00	366,923.00	154,540,953	2.3743	2.0192
HIGHWAY- OUTSIDE VILLAGE	415,947.00	155,000.00	55,849.00	205,098.00	112,378,551	1.8251	2.7062
FIRE DISTRICT	261,428.00	0.00	0.00	261,428.00	113,331,422	2.3068	2.3113
LAKE DISTRICT	42,742.00	0.00	0.00	42,742.00	42,121,213	1.0147	0.9554
WATER #3 DISTRICT	0.00	0.00	0.00	0.00	2,300,000.00	0.0000	0.00
WATER #4 DISTRICT	10,600.00	7,600.00	0.00	3,000.00	1,625,000.00	1.8462	0.12
SEWER #1 DISTRICT	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
SEWER #3 DISTRICT	0.00	0.00	0.00	0.00	2,421,000.00	0.00	0.00
SEWER #5 DISTRICT	206,701.00	6,234.00	10,000.00	190,467.00	509.00	374.20	197.32
TOWN TAX	2,519,286.00	471,593.00	131,115.00	1,916,578.00	125,000	0.02	0.00

	2018	2019	2019 TAX RATE	2018 RATES
Tax Services	2,701.20	2,720.00		
Workers Comp	20,317.00	20,729.00		
BASIC RATE INSIDE VILLAGE			7.8545	6.6381
BASIC RATE OUTSIDE VILLAGE			9.6796	9.3443
FIRE DISTRICT RATE			2.3068	2.3113
COUNTY ASSESSMENT =	23,018.20	23,449.00	0.1489	0.1491
Current Rates per \$1,000			8.0035	6.7872
BASIC RATE INSIDE VILLAGE			9.8285	9.4934
BASIC RATE OUTSIDE VILLAGE			2.3068	2.3113
FIRE DISTRICT RATE			1.0147	0.9554
LAKE DISTRICT RATE				

**TOWN OF CUBA  
BUDGET SUMMARY  
2019**