

CUBA VILLAGE
ADOPTED BUDGET
2018-----2019

ADOPTED 4/9/18

SUMMARY CUBA VILLAGE BUDGET

2018-----2019

APPROPRIATIONS	960		
GENERAL		\$	841,464.60
WATER			\$236,916.00
SEWER		\$	345,961.69
TOTAL		\$	1,424,342.29

REVENUES	510		
GENERAL		\$	841,464.60
WATER		\$	236,916.00
SEWER		\$	345,961.69
TOTAL		\$	1,424,342.29

APPROPRIATED FUND BALANCE	599		
GENERAL			
WATER		\$	3,872.00
SEWER		\$	12,722.69
TOTAL		\$	16,594.69

TOTAL CUBA VILLAGE ASSESSMENT.....43,396,479 X \$16.25=705,192.78

SCHEDULE OF WAGES & SALARIES

2017-----2018

MAYOR	\$ 3,500.00	ANNUALLY	
BOARD OF TRUSTEES (4)	\$4,000.00	ANNUALLY	
CLERK-TREASURER	\$34,964.00	ANNUALLY	
SUPT. PUBLIC WORKS	\$ 51,180.00	ANNUALLY	
DEPUTY SUPT. PUBLIC WORKS	\$43,492.00	ANNUALLY	
SHALLER	\$ 18.62	HOURLY	
GRISWOLD	\$ 18.62	HOURLY	
KRZOS	\$ 18.62	HOURLY	
CUMMINS	\$18.62	HOURLY	
CAMPBELL	\$16.62	HOURLY	
DEPUTY CLERK	\$12.00	HOURLY	
PLANNING & ZONING BOARDS	\$ 2,200.00	ANNUALLY	
BUILDING& FIRE INSP./ZONING OFFICER	\$8,320.00	ANNUALLY	
CROSSING GI GUARDS 5	\$ 11.10	HOURLY	
WASTEWATER PLANT OPERATOR	\$48,796.80	ANNUALLY	
RECREATION DIRECTOR	\$11.40	HOURLY	6 WKS PROGRAM
RECREATION ASSISTANTS (3)	\$10.40	HOURLY	
HEAD LIFEGUARD	\$ 13.00	HOURLY	
LIFEGUARDS 6	\$ 10.40	HOURLY	

**TAX RATES FOR CUBA VILLAGE
PAST TEN YEARS**

2008-09	\$17.00 PLUS	\$2.56
2009-10	\$16.90 MINUS	\$0.10
2010-11	\$14.00 PLUS	\$0.34
2011-12	\$14.20 PLUS	\$0.02
2012-13	\$14.17 MINUS	\$0.03
2013-14	\$14.25 PLUS	\$0.05
2014-15	\$14.54 PLUS	\$0.29
2015-16	\$14.95 PLUS	\$0.41
2016-17	\$15.45 PLUS	\$0.50
2017-18	\$15.95 PLUS	\$0.50
2018-19	\$16.25 PLUS	\$0.30

**VILLAGE OF CUBA
ADOPTED BUDGET 2018-2019**

GENERAL FUND	PRIOR YR 15-16 ACTUAL	PRIOR YR 16-17 BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	% SPENT	DEPT. REQUEST BUDGET	% INC	PRELIMINARY BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
REVENUE ACCOUNTS										
A1000-1001 TAXES RECEIVED	643,496.95	664,186.00	673,844.43	673,844.43	100.0%	705,192.78	4.7%	691,305.91	705,192.78	705,192.78
A1000-1090 INTEREST TAXES	11,855.18	5,500.00	5,491.10	5,274.77	96.1%	5,500.00	0.2%	5,500.00	5,500.00	5,500.00
A1000-1170 CABLE FRANCHISE	10,000.00	9,850.00	9,981.58	10,740.04	107.6%	9,500.00	-4.8%	9,500.00	9,500.00	9,500.00
A1000-1230 TREASURERS FEES	457.99	400.00	400.00	127.05	31.8%	400.00	0.0%	400.00	400.00	400.00
A1000-1689 DISABILITY INS.										
A1000-2089 POOL FEES	1,200.00	1,000.00	1,000.00	1,040.00	104.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A1000-2110 ZONING PERMITS	25.00		100.00	50.00	50.0%	100.00	0.0%	100.00	100.00	100.00
A1000-2130 REFUSE CMH	6,551.99	7,000.00	7,000.00	11,887.45	169.8%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
A1000-2210 TOWN SHARE MOWING I86	1,250.00	1,250.00	1,250.00	1,250.00	100.0%	-	-100.0%	-	-	-
PILOT AGREEMENT				4,119.82		4,119.82			4,119.82	4,119.82
A1000-2401 INTEREST EARNED	382.11	500.00	350.00		0.0%	350.00	0.0%	350.00	350.00	350.00
A1000-2189 OTHER HOME AND COMMUNITY				3,600.00						
A1000-2590 BUILDING PERMITS	1,584.20	2,000.00	2,000.00	1,595.50	79.8%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A1000-2610 FINES & FORFEITURES	110.00	200.00	200.00		0.0%	200.00	0.0%	200.00	200.00	200.00
A1000-2665 SALE OF EQUIPMENT	1,743.15					-		-	-	-
A1000-2680 INSURANCE RECOVERIES				4,318.60		-		-	-	-
A1000-2701 REFUND PRIOR YR EXP.										
A1000-2705 GIFTS & DONATIONS										
A1000-2770 MISC. REVENUES	570.00		1,000.00	20.00	2.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A1000-3001 STATE AIM	11,046.00	11,046.00	11,046.00		0.0%	11,046.00	0.0%	11,046.00	11,046.00	11,046.00
A1000-3005 MORTGAGE TAX	3,924.63	5,000.00	3,000.00	3,809.53	127.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
A1000-3089 HURRICANE SANDY		1,681.00	260.00		0.0%	-	-100.0%	-	-	-
A1000-3501 CHIPS	51,000.00	51,000.00	53,180.00	48,834.28	91.8%	86,356.00	62.4%	67,595.00	86,356.00	86,356.00
A1000-3820 STATE YOUTH AID	300.00	1,000.00	1,000.00	1,078.00	107.8%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A1000-3840 STATE YOUTH AID LIBRARY	2,774.00	2,774.00	2,700.00	1,435.00	53.1%	2,700.00	0.0%	2,700.00	2,700.00	2,700.00
A1000-3960 EMERGENCY ASSISTANCE										
A1000-4820 TOWN SHARE RECREATION	1,000.00	1,000.00	1,000.00	1,000.00	100.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A1000-4089 TEP FUNDS (ARRA)										
TOTAL REVENUES	749,271.20	765,387.00	774,803.11	774,024.47	99.9%	841,464.60	8.6%	804,696.91	841,464.60	841,464.60
EXPENDITURES										
A1010-1 BOARD OF TRUSTEES PR	4,000.00	4,000.00	4,000.00	4,000.00	100.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A1010-4 TRUSTEES CONTRACTUAL	40.00	1,000.00	1,000.00	168.51	16.9%	500.00	-50.0%	500.00	500.00	500.00
A1210-1 MAYORAL PAYROLL	3,500.02	3,500.00	3,500.00	3,500.00	100.0%	3,500.00	0.0%	3,500.00	3,500.00	3,500.00
A1210-4 MAYORAL CONTRACTUAL	240.00	1,000.00	1,000.00	149.75	15.0%	500.00	-50.0%	500.00	500.00	500.00
TOTAL	7,780.02	9,500.00	9,500.00	7,818.26	-17.7%	8,500.00	-10.5%	8,500.00	8,500.00	8,500.00
A1320-4 AUDITOR CONTRACTUAL	2,962.00	3,000.00	3,000.00	1,350.00	45.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
TOTAL	2,962.00	3,000.00	3,000.00	1,350.00	-55.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
A1325-1 CLERK-TREASURER PR	20,788.37	13,749.12	16,972.00	13,859.57	81.7%	17,482.00	3.0%	17,482.00	17,482.00	17,482.00
A1325-13 OFFICE AIDE	70.00		70.00		0.0%	-	-100.0%	-	-	-
A1325-4 CLERK/TREASURER CONTRAC	10,740.68	15,400.00	15,639.00	12,796.12	81.8%	16,500.00	5.5%	16,500.00	16,500.00	16,500.00
A1325-11 DEPUTY CLERK PAYROLL	8,390.25	2,750.00	8,294.00	5,640.06	68.0%	9,064.00	9.3%	11,960.00	9,064.00	9,064.00
TOTAL	39,989.30	31,899.12	40,975.00	32,295.75	-21.2%	43,046.00	5.1%	45,942.00	43,046.00	43,046.00
A1420-4 LEGAL SERVICES	5,156.72	7,000.00	7,000.00	1,860.03	26.6%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
TOTAL	5,156.72	7,000.00	7,000.00	1,860.03	-73.4%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
A1430-4 LABOR CONSULTANT										
TOTAL	-	-	-	-	-	-	-	-	-	-

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	PRIOR YR 15-16 ACTUAL	PRIOR YR 16-17 BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	% SPENT	DEPT. REQUEST BUDGET	% INC	PRELIMINARY BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
A1440-4 ENGINEER										
TOTAL	-	-	-	-		-		-	-	-
A1450-4 ELECTIONS CONTRACTUAL	319.94	300.00	300.00	200.00	66.7%	300.00	0.0%	300.00	300.00	300.00
TOTAL	319.94	300.00	300.00	200.00	-33.3%	300.00	0.0%	300.00	300.00	300.00
A1620-2 BUILDING EQUIPMENT	178.00	1,692.00	1,700.00	75.00	4.4%	1,700.00	0.0%	1,700.00	1,700.00	1,700.00
A1620-4 BUILDINGS CONTRACTUAL	1,311.93	1,420.00	1,920.00	2,620.91	136.5%	1,920.00	0.0%	1,920.00	1,920.00	1,920.00
A1620-42 BUILDINGS UTILITIES	3,900.82	4,000.00	4,000.00	3,370.33	84.3%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A1620-45 BUILDINGS IMPROVEMENTS	228.00	1,000.00	1,000.00	150.00	15.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A1620-6 BUILDINGS REPAIRS			300.00	-	0.0%	300.00	0.0%	300.00	300.00	300.00
TOTAL	5,618.75	8,112.00	8,920.00	6,216.24	-30.3%	8,920.00	0.0%	8,920.00	8,920.00	8,920.00
A1640-1 GARAGE PAYROLL	18,152.46	17,000.00	16,200.00	18,435.83	113.8%	16,524.00	2.0%	16,524.00	16,524.00	16,524.00
A1640-2 GARAGE EQUIPMENT	1,826.89	4,950.00	3,950.00	389.98	9.9%	3,950.00	0.0%	3,950.00	3,950.00	3,950.00
A1640-4 GARAGE CONTRACTUAL	3,924.47	4,000.00	4,500.00	2,274.25	50.5%	4,000.00	-11.1%	4,000.00	4,000.00	4,000.00
A1640-42 GARAGE UTILITIES	2,855.20	3,000.00	3,200.00	2,887.54	90.2%	3,100.00	-3.1%	3,100.00	3,100.00	3,100.00
A1640-47 GARAGE IMPROVEMENTS	577.32	3,000.00	3,000.00	-	0.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
TOTAL	27,336.34	31,950.00	30,850.00	23,987.60	-22.2%	30,574.00	-0.9%	30,574.00	30,574.00	30,574.00
A1910-4 UNALLOCATED INSURANCE	20,622.96	18,950.00	19,000.00	19,096.73	100.5%	19,500.00	2.6%	19,500.00	19,500.00	19,500.00
A1910-43 PUBLIC OFFICIALS INSURANCE	339.00	400.00	400.00	368.00	92.0%	400.00	0.0%	400.00	400.00	400.00
A1910-44 UNEMPLOYMENT INSURANCE		1,000.00								
TOTAL	20,961.96	20,350.00	19,400.00	19,464.73	100.3%	19,900.00	2.6%	19,900.00	19,900.00	19,900.00
A1920-4 MUNICIPAL DUES	2,150.00	2,000.00	2,000.00	1,320.00	66.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A1940-4 PURCHASE PROPERTY										
TOTAL	2,150.00	2,000.00	2,000.00	1,320.00	66.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A1989-4 RECODIFICATION		1,500.00	1,500.00	1,195.00	79.7%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
TOTAL	-	1,500.00	1,500.00	1,195.00	79.7%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A1990-4 CONTINGENCY	8,587.26	10,000.00	10,000.00	-	0.0%	10,000.00	0.0%	10,000.00	10,000.00	10,000.00
TOTAL	8,587.26	10,000.00	10,000.00	-	0.0%	10,000.00	0.0%	10,000.00	10,000.00	10,000.00
A3120-1 CROSSING GDS PAYROLL	15,889.75	15,500.00	18,000.00	13,063.80	84.3%	19,552.00	8.6%	19,552.00	19,552.00	19,552.00
A3120-4 CROSSING GDS CONTRACTUAL	1,226.29	500.00	500.00	13.20	2.6%	500.00	0.0%	500.00	500.00	500.00
TOTAL	17,116.04	16,000.00	18,500.00	13,077.00	70.7%	20,052.00	8.4%	20,052.00	20,052.00	20,052.00
TOTAL	-	-	-	-		-		-	-	-
A3620-1 SAFETY INSP. PAYROLL	11,099.84	8,500.00	12,500.00	3,966.21	46.7%	8,320.00	-33.4%	8,320.00	8,320.00	8,320.00
A3620-4 SAFETY INSP. CONTRACTUAL	705.97	1,000.00	1,000.00	1,538.17	153.8%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A3620-42 SAFETY INSP. UTILITIES										
TOTAL	11,805.81	9,500.00	13,500.00	5,504.38	40.8%	9,320.00	-31.0%	9,320.00	9,320.00	9,320.00
A3650-4 DEMOLITION										
TOTAL	-	-	-	-		-		-	-	-
A4020-4 REGISTRAR	25.50	50.00	200.00	39.00	78.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	25.50	50.00	200.00	39.00	19.5%	200.00	0.0%	200.00	200.00	200.00
A4042-4 PET CONTROL	1,840.65	2,400.00	2,400.00	2,367.92	98.7%	3,000.00	25.0%	2,400.00	3,000.00	3,000.00
TOTAL	1,840.65	2,400.00	2,400.00	2,367.92	98.7%	3,000.00	25.0%	2,400.00	3,000.00	3,000.00
A5010-1 SUPERINTENDENT PAYROLL	23,506.22	24,357.11	24,844.00	20,359.07	83.6%	25,590.00	3.0%	25,590.00	25,590.00	25,590.00
A5010-4 STREETS ADM. CONTRACTUAL	1,122.58	1,500.00	1,500.00	1,522.33	101.5%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A5010-5 STREETS ADM. GAS & OIL	631.04	1,000.00	1,000.00	285.70	28.6%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A5010-6 STREETS ADM. REPAIRS		1,000.00	1,000.00	199.67	20.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	25,259.84	27,857.11	28,344.00	22,366.77	78.9%	29,090.00	2.6%	29,090.00	29,090.00	29,090.00
A5110-1 MAINT. OF ROADS PAYROLL	75,367.80	65,000.00	59,000.00	46,254.81	71.2%	69,647.24	18.0%	60,180.00	69,647.24	69,647.24

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	PRIOR YR 15-16	PRIOR YR 16-17	CURRENT YEAR	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
A5110-11 DEPUTY SUPERINTENDENT PAY	16,432.69	20,901.15	21,319.00	13,279.87	63.5%	21,746.00	2.0%	21,746.00	21,746.00	21,746.00
A5110-12 MAINT. OF ROADS PR OT	2,088.75	1,000.00	1,000.00	553.15	55.3%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A5110-2 MAINT. OF ROADS EQUIP.		20,000.00	20,000.00	64,295.71	321.5%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
A5110-4 MAINT. OF ROADS CONTRACT.	13,576.14	10,850.00	10,850.00	10,846.90	100.0%	10,850.00	0.0%	10,850.00	10,850.00	10,850.00
A5110-47 MAINT. OF ROADS IMPROVE.	51,000.00	51,000.00	53,180.00	55,423.84	108.7%	86,356.00	62.4%	67,595.50	86,356.00	86,356.00
A5110-5 MAINT. OF ROADS GAS & OIL	3,663.85	5,975.00	4,475.00	4,020.67	67.3%	4,475.00	0.0%	4,475.00	4,475.00	4,475.00
A5110-6 MAINT. OF ROADS REPAIRS	6,040.24	9,750.00	9,750.00	6,112.37	62.7%	16,770.00	72.0%	16,770.00	16,770.00	16,770.00
TOTAL	168,169.47	184,476.15	179,574.00	200,787.32	111.8%	230,844.24	28.6%	202,616.50	230,844.24	230,844.24
A5120-6 BRIDGE REPAIRS										
A5140-4 SIDEWALK CONTRACTUAL	1,581.25									
TOTAL	1,581.25	-	-	-	-	-	-	-	-	-
A5142-1 SNOW PAYROLL	5,205.47	7,000.00	7,000.00	11,507.19	164.4%	9,500.00	35.7%	9,500.00	9,500.00	9,500.00
A5142-12 SNOW OVERTIME	1,306.23	5,500.00	6,700.00	7,077.42	128.7%	6,700.00	0.0%	6,700.00	6,700.00	6,700.00
A5142-2 SNOW EQUIPMENT										
A5142-45 SALT SHED										
A5142-4 SNOW CONTRACTUAL	15,802.69	16,400.00	14,400.00	11,147.53	68.0%	14,400.00	0.0%	14,400.00	14,400.00	14,400.00
A5142-5 SNOW GAS & OIL	1,100.00	3,850.00	2,850.00	2,350.00	61.0%	2,850.00	0.0%	2,850.00	2,850.00	2,850.00
A5142-6 SNOW REPAIRS	57.96	2,000.00	2,000.00	4,767.66	238.4%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
TOTAL	23,472.35	34,750.00	32,950.00	36,849.80	111.8%	35,450.00	7.6%	35,450.00	35,450.00	35,450.00
A5182-42 STREET LIGHTING	50,003.92	50,000.00	50,000.00	36,563.11	73.1%	50,000.00	0.0%	50,000.00	50,000.00	50,000.00
TOTAL	50,003.92	50,000.00	50,000.00	36,563.11	73.1%	50,000.00	0.0%	50,000.00	50,000.00	50,000.00
A6772-4 PROGRAMS FOR AGEING	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
A6989-4 TOWN/VILLAGE PLAN										
TOTAL	-	-	-	-	-	-	-	-	-	-
A7140-1 PARKS PAYROLL	9,733.90	8,000.00	7,040.00	8,881.00	111.0%	7,181.00	2.0%	7,181.00	7,181.00	7,181.00
A7140-2 PARKS EQUIPMENT		2,000.00	2,000.00	585.17	29.3%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A7140-4 PARKS CONTRACTUAL	1,597.62	4,000.00	4,000.11	3,304.70	82.6%	4,000.00	-0.0%	4,000.00	4,000.00	4,000.00
A7140-42 PARKS UTILITIES	1,149.71	1,200.00	1,300.00	1,130.76	94.2%	1,900.00	46.2%	1,300.00	1,900.00	1,900.00
A7140-6 PARKS REPAIRS	5,424.78	1,000.00	1,000.00	545.28	54.5%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	17,906.01	16,200.00	15,340.11	14,446.91	94.2%	16,081.00	4.8%	15,481.00	16,081.00	16,081.00
A7310-1 RECREATION PAYROLL	9,019.95	10,500.00	12,200.00	7,496.80	71.4%	12,200.00	0.0%	12,200.00	12,200.00	12,200.00
A7310-4 RECREATION CONTRACTUAL	720.00	1,000.00	1,500.00	1,064.47	106.4%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
TOTAL	9,739.95	11,500.00	13,700.00	8,561.27	62.5%	13,700.00	0.0%	13,700.00	13,700.00	13,700.00
A7410-4 LIBRARY STATE AID	1,387.00									
A7410-45 LIBRARY CONTRACT	19,000.00	19,000.00	19,000.00	19,000.00	100.0%	19,000.00	0.0%	19,000.00	19,000.00	19,000.00
TOTAL	20,387.00	19,000.00	19,000.00	19,000.00	100.0%	19,000.00	0.0%	19,000.00	19,000.00	19,000.00
A7510-4 HISTORIANS SERVICES	107.42	200.00	200.00	275.00	137.5%	200.00	0.0%	200.00	200.00	200.00
TOTAL	107.42	200.00	200.00	275.00	137.5%	200.00	0.0%	200.00	200.00	200.00
A8010-1 ZONING PAYROLL	680.00	4,200.00	3,250.00	850.00	20.2%	1,350.00	-58.5%	1,350.00	1,350.00	1,350.00
A8010-4 ZONING CONTRACTUAL	75.30	500.00	500.00	50.00	10.0%	350.00	-30.0%	350.00	350.00	350.00
TOTAL	755.30	-	4,700.00	900.00	19.1%	1,700.00	-63.8%	1,700.00	1,700.00	1,700.00
A8020-1 PLANNING PAYROLL	702.00	1,200.00	850.00	680.00	56.7%	850.00	0.0%	850.00	850.00	850.00
A8020-4 PLANING CONTRACTUAL	80.00	500.00	500.00	50.00	10.0%	350.00	-30.0%	350.00	350.00	350.00
TOTAL	782.00	1,700.00	1,350.00	730.00	54.1%	1,200.00	-11.1%	1,200.00	1,200.00	1,200.00
A8030-4 DISSOLUTION STUDY GRANT										
TOTAL	-	-	-	-	-	-	-	-	-	-
A8140-2 STORM SEWER EQUIP.										
A8140-4 STORM SEWER CONTRACTUAL	1,871.12	2,000.00	1,000.00	23.00	1.2%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00

**VILLAGE OF CUBA
ADOPTED BUDGET 2018-2019**

	PRIOR YR 15-16 ACTUAL	PRIOR YR 16-17 BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	% SPENT	DEPT. REQUEST BUDGET	% INC	PRELIMINARY BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
A8140-41 STORM SEWER IMPROVE.	4,975.54	4,000.00	4,000.00	1,040.59	26.0%	26,169.82	554.2%	4,000.00	26,169.82	26,169.82
A8140-5 STORM SEWER GAS & OIL	750.00	750.00	750.00	500.00	66.7%	750.00	0.0%	750.00	750.00	750.00
A8140-6 STORM SEWER REPAIRS	537.25	1,000.00	1,000.00	248.13	24.8%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	8,133.91	7,750.00	6,750.00	1,811.72	26.8%	28,919.82	328.4%	6,750.00	28,919.82	28,919.82
A8160-2 REFUSE EQUIPMENT										
A8160-4 REFUSE CONTRACTUAL	2,491.31	400.00	400.00	400.00	100.0%	400.00	0.0%	400.00	400.00	400.00
A8160-45 REFUSE CONTRACT	116,742.95	120,000.00	120,000.00	88,244.43	73.5%	120,000.00	0.0%	120,000.00	120,000.00	120,000.00
A8160-5 REFUSE GAS & OIL		500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
A8160-6 REFUSE REPAIRS		500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
A8161-4 LANDFILL MONITORING	17,045.53	10,000.00	10,000.00	2,807.97	28.1%	9,275.76	-7.2%	10,000.00	9,275.76	9,275.76
TOTAL	136,279.79	131,400.00	131,400.00	91,452.40	69.6%	130,675.76	-0.6%	131,400.00	130,675.76	130,675.76
A8410-4 FLOWERS	582.28	600.00	600.00	931.19	155.2%	600.00	0.0%	600.00	600.00	600.00
A8560-4 TREES	1,030.11	4,000.00	4,000.00	955.16	23.9%	3,300.00	-17.5%	3,300.00	3,300.00	3,300.00
A8560-42 TREE REMOVAL	10,700.00	7,500.00	8,200.00	8,400.00	112.0%	8,900.00	8.5%	8,900.00	8,900.00	8,900.00
TOTAL	12,312.39	12,100.00	12,800.00	10,286.35	80.4%	12,800.00	0.0%	12,800.00	12,800.00	12,800.00
A9010-8 RETIREMENT	35,000.00	35,000.00	38,000.00	31,291.58	89.4%	27,225.00	-28.4%	27,225.00	27,225.00	27,225.00
A9030-8 FICA	18,057.33	17,541.25	15,300.00	14,366.29	81.9%	17,916.78	17.1%	17,299.33	17,916.78	17,916.78
A9040-8 WORKMENS COMPENSATION	8,600.00	8,600.00	8,600.00	8,877.34	103.2%	8,900.00	3.5%	8,900.00	8,900.00	8,900.00
A9060-8 HEALTH INSURANCE	16,552.45	21,750.00	23,750.00	14,306.65	65.8%	24,500.00	3.2%	24,500.00	24,500.00	24,500.00
A008989-4 OTHER HOME AND COMM. SERVICES				3,600.00		-		-	-	-
TOTAL	78,209.78	82,891.25	85,650.00	72,441.86	84.6%	78,541.78	-8.3%	77,924.33	78,541.78	78,541.78
A9720-6 BRISTOL ST. ROAD RESURFACING	24,600.00	24,600.00	24,600.00	24,600.00	100.0%	24,600.00	0.0%	24,600.00	24,600.00	24,600.00
A9720-7 BRISTOL ST.. INTERES	3,325.92	2,494.44	850.00	831.00	33.3%	850.00	0.0%	850.00	850.00	850.00
TOTAL	27,925.92	27,094.44	25,450.00	25,431.00	99.9%	25,450.00	0.0%	25,450.00	25,450.00	25,450.00
TOTAL EXPENDITURES	733,176.59	765,680.07	774,803.11	658,599.42	85.0%	841,464.60	8.6%	792,869.83	841,464.60	841,464.60
TOTAL REVENUES	749,271.20	765,387.00	774,803.11	774,024.47	99.9%	841,464.60	8.6%	804,696.91	841,464.60	841,464.60



WATER FUND										
ACCOUNTS REVENUES										
F1000-2140 WATER RENTS	180,144.63	187,730.45	199,044.87	218,050.18	116.2%	218,944.00	10.0%	218,944.00	218,944.00	218,944.00
F1000-2142 UNMETERED WATER RENTS		25.00		46.00	184.0%	100.00		100.00	100.00	100.00
F1000-2144 WATER SERVICE CHARGES		300.00		1,355.00	451.7%	-		-	-	-
F1000-2148 INTEREST PENALTIES	1,935.77	2,500.00	2,500.00	1,919.33	76.8%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
F1000-2401 INTEREST EARNINGS						-		-	-	-
F1000-2410 RENTAL SOUTH WELL	3,000.00	3,000.00	4,000.00	4,000.00	133.3%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F1000-2665 SALE OF WATER METERS	832.70		500.00	193.50		500.00	0.0%	500.00	500.00	500.00
F1000-2701 REFUND PRIOR YR EXPENSES						-		-	-	-
F1000-2770 MISC. REVENUES	198.81			175.00		-		-	-	-
F1000-2801 DUE FROM SEWER	5,000.00	5,000.00	5,000.00		0.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
appropriated fund balance						5,872.00			5,872.00	5,872.00
TOTAL REVENUES	191,111.91	198,555.45	211,044.87	225,739.01	107.0%	236,916.00	12.3%	231,044.00	236,916.00	231,044.00
EXPENDITURES										
F1320-4 AUDITOR CONTRACTUAL	2,000.00		2,000.00			2,000.00	0.0%	2,000.00	2,000.00	2,000.00

**VILLAGE OF CUBA
ADOPTED BUDGET 2018-2019**

	PRIOR YR 15-16 ACTUAL	PRIOR YR 16-17 BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	% SPENT	DEPT. REQUEST BUDGET	% INC	PRELIMINARY BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
F1440-4 ENGINEER CONTRACTUAL	2,000.00	2,000.00	2,000.00	-	0.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
TOTAL	4,000.00	2,000.00	4,000.00	-	0.0%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F1910-4 UNALLOCATED INSURANCE	4,898.30	4,000.00	3,000.00	3,000.00	75.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
F1990-4 CONTINGENCY CONTRACTUAL										
TOTAL	4,898.30	4,000.00	3,000.00	3,000.00	100.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
F8310-1 WATER ADMIN. PAYROLL	6,560.21	12,178.56	12,422.00	10,230.94	84.0%	12,795.00	3.0%	12,795.00	12,795.00	12,795.00
F8310-11 PAYROLL BUMP	6,209.28	4,812.28	8,486.00	6,930.24	144.0%	8,741.00	3.0%	8,741.00	8,741.00	8,741.00
F8310-111 PAYROLL DEPUTY CLERK	3,080.00	8,320.00	4,147.00	2,820.03	33.9%	4,532.00	9.3%	5,980.00	4,532.00	4,532.00
F8310-2 WATER ADMIN. EQUIPMENT		846.00	846.00	-	0.0%	846.00	0.0%	846.00	846.00	846.00
F8310-4 WATER ADMIN. CONTRACTUAL	8,039.33	8,820.00	8,820.00	5,418.70	61.4%	8,820.00	0.0%	8,820.00	8,820.00	8,820.00
F8310-5 WATER ADMIN. GAS & OIL		1,300.00	1,300.00	-	0.0%	1,300.00	0.0%	1,300.00	1,300.00	1,300.00
F8310-6 WATER ADMIN. REPAIRS	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	24,388.82	36,776.84	36,521.00	25,399.91	69.5%	37,534.00	2.8%	38,982.00	37,534.00	37,534.00
F8320-1 SOURCE OF SUPPLY PAYROLL	14,319.73	13,000.00	18,500.00	18,594.05	143.0%	27,388.00	48.0%	27,388.00	27,388.00	27,388.00
F8320-11 DEPUTY SUPERINTENDENT PAY	5,517.32	10,450.67	10,659.00	6,527.24	62.5%	10,873.00	2.0%	10,873.00	10,873.00	10,873.00
F8320-12 SOURCE OF SUPPLY PAYROLL OT	3,736.08	4,000.00	4,000.00	759.31	19.0%	4,532.00	-37.5%	2,500.00	2,500.00	2,500.00
F8320-4 SOURCE OF SUPPLY CONTRACTUAL	3,736.08	3,680.00	3,680.00	452.67	12.3%	3,680.00	0.0%	3,680.00	3,680.00	3,680.00
F8320-42 SOURCE OF SUPPLY UTILITIES	18,715.27	20,000.00	18,000.00	17,211.70	86.1%	20,000.00	11.1%	18,000.00	20,000.00	20,000.00
TOTAL	46,024.48	51,130.67	54,839.00	43,544.97	79.4%	64,441.00	17.5%	62,441.00	64,441.00	64,441.00
F8330-4 PURIFICATION CONTRACTUAL	1,935.36	2,000.00	2,000.00	677.30	33.9%	1,500.00	-25.0%	1,500.00	1,500.00	1,500.00
TOTAL	1,935.36	2,000.00	2,000.00	677.30	33.9%	1,500.00	-25.0%	1,500.00	1,500.00	1,500.00
F8340-1 TRANSMISSION PAYROLL	8,361.12	11,750.00	14,500.00	7,697.49	65.5%	27,388.00	88.9%	27,388.00	27,388.00	27,388.00
F8340-12 TRANSMISSION PAYROLL OT	412.13	2,500.00	2,500.00	317.86	12.7%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
F8340-2 TRANSMISSION EQUIPMENT	1,066.71	7,000.00	7,000.00	359.26	5.1%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
F8340-4 TRANSMISSION CONTRACTUAL	3,275.97	4,000.00	4,000.00	3,144.82	78.6%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F8340-47 TRANSMISSION IMPROVEMENTS	10,820.71	18,400.00	18,400.00	1,115.09	6.1%	18,400.00	0.0%	18,400.00	18,400.00	18,400.00
F8340-5 TRANSMISSION GAS & OIL	1,100.00	2,000.00	2,000.00	1,200.00	60.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
F8340-6 TRANSMISSION REPAIRS	5,484.96	6,500.00	6,500.00	2,389.75	36.8%	6,500.00	0.0%	6,500.00	6,500.00	6,500.00
TOTAL	30,521.60	52,150.00	54,900.00	16,224.27	29.6%	67,788.00	23.5%	67,788.00	67,788.00	67,788.00
F9010-8 NYS RETIREMENT	6,711.00	9,000.00	12,000.00	9,171.67	101.9%	13,613.00	13.4%	13,613.00	13,613.00	13,613.00
F9030-8 FICA	3,701.71	5,126.38	5,812.77	4,048.48	79.0%	7,510.00	29.2%	7,510.00	7,510.00	7,510.00
F9040-8 WORKMANS COMPENSATION	987.00	1,200.00	1,200.00	1,477.33	123.1%	1,500.00	25.0%	1,500.00	1,500.00	1,500.00
F9060-8 HEALTH INSURANCE	9,649.86	10,875.00	13,000.00	14,251.67	131.0%	13,500.00	3.8%	13,500.00	13,500.00	13,500.00
F9089-8 VACATION /SICK LEAVE		1,666.66			0.0%	-		-	-	-
TOTAL	21,049.57	27,868.04	32,012.77	28,949.15	90.4%	36,123.00	12.8%	36,123.00	36,123.00	36,123.00
F9730-6 FMHA PRINCIPAL	12,000.00	12,000.00	12,000.00	12,000.00	100.0%	13,000.00	8.3%	13,000.00	13,000.00	13,000.00
F9730-7 FMHA INTEREST	11,760.00	11,130.00	10,815.00	10,815.00	97.2%	9,530.00	-11.9%	9,528.75	9,530.00	9,530.00
TOTAL	23,760.00	23,130.00	22,815.00	22,815.00	100.0%	22,530.00	-1.2%	22,528.75	22,530.00	22,530.00
TOTAL EXPENDITURES	156,578.13	199,055.55	210,087.77	140,610.60	66.9%	236,916.00	12.8%	236,362.75	236,916.00	236,916.00
TOTAL REVENUE	191,111.91	198,555.45	211,044.87	225,739.01	107.0%	236,916.00	12.3%	231,044.00	236,916.00	236,916.00

0.00

(5,318.75)

SEWER FUND										
ACCOUNTS REVENUES										
G1000-2120 SEWER RENTS	274,215.90	322,668.69	343,383.24	308,679.70	95.7%	324,239.00	-5.6%	324,239.00	324,239.00	324,239.00

**VILLAGE OF CUBA
ADOPTED BUDGET 2018-2019**

	PRIOR YR 15-16	PRIOR YR 16-17	CURRENT YEAR	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
G1000-2122 DUMPING STP	3,330.00	15,000.00	5,000.00	6,688.00	44.6%	7,000.00	40.0%	5,000.00	7,000.00	7,000.00
G1000-2128 INTEREST/PENALTIES	3,881.35	2,000.00	2,000.00	2,157.14	107.9%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
G1000-2284 LEACHATE										
G1000-2401 INTEREST EARNED										
G1000-2680 INSURANCE RECOVERIES										
G1000-2701 REFUND PRIOR YR EXPENSES										
G1000-2770 MISC. REVENUES	140.45									
G1000-5700 SHORT TERM LOAN										
APPROPRIATED FUND BALANCE						12,722.69			12,722.69	12,722.69
TOTAL	281,567.70	339,668.69	350,383.24	317,524.84	90.6%	333,239.00	98.1%	331,239.00	333,239.00	333,239.00
EXPENDITURES										
G1320-4 AUDITOR CONTRACTUAL										
G1440-4 ENGINEER CONTRACTUAL										
TOTAL	-	-	-	-	-	-	0.0%	-	-	-
G1910-4 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	100.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G1989-91 DUE TO WATER FUND		5,000.00	5,000.00	-	0.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G1990-4 CONTINGENCY CONTRACTUAL										
TOTAL	5,000.00	10,000.00	10,000.00	5,000.00	50.0%	10,000.00	0.0%	10,000.00	10,000.00	10,000.00
G8110-4 PERMITS CONTRACTUAL	500.00			2,000.00		2,000.00		2,000.00	2,000.00	2,000.00
TOTAL	500.00	-	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00
G8120-1 SANITARY SEWER PAYROLL CORINE	26,462.67	4,812.28	8,486.00	6,930.24	144.0%	8,741.00	3.0%	8,741.00	8,741.00	8,741.00
G8120-11 SANITARY SEWER DEPUTY CLERK	5,337.25	8,320.00	4,147.00	2,820.03	33.9%	4,532.00	9.3%	5,980.00	4,532.00	4,532.00
G8120-111 DEPUTY SUPERINTENDENT	5,517.40	10,450.57	10,659.00	6,527.02	62.5%	10,873.00	2.0%	10,873.00	10,873.00	10,873.00
G8120-2 SANITARY SEWER EQUIPMENT	2,129.11	5,846.00	5,846.00	1,007.31	17.2%	6,000.00	2.6%	6,000.00	6,000.00	6,000.00
G8120-4 SANITARY SEWER CONTRACTUAL	5,015.42	10,866.00	10,866.00	6,734.64	62.0%	10,500.00	-3.4%	10,500.00	10,500.00	10,500.00
G8120-5 SANITARY SEWER GAS & OIL	850.00	2,000.00	2,000.00	1,000.00	50.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
G8120-6 SANITARY SEWER REPAIRS	229.34	1,000.00	1,000.00	158.49	15.8%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	45,541.19	43,294.85	43,004.00	25,177.73	58.5%	43,646.00	1.5%	45,094.00	43,646.00	43,646.00
G8130-1 TREATMENT & DISP. PAYROLL- RT	65,888.64	46,000.00	46,920.00	46,382.25	100.8%	48,796.80	4.0%	48,328.00	48,796.80	48,796.80
G8130-11 TREATMENT & DISP. PAYROLL	19,949.49	23,000.00	26,000.00	6,364.97	27.7%	30,419.76	17.0%	38,388.00	30,419.76	30,419.76
G8130-111 TREATMENT DISP. PR-HALL	2,755.32	12,178.56	12,422.00	9,789.26	80.4%	12,795.00	3.0%	12,795.00	12,795.00	12,795.00
G8130-12 TREATMENT DISP. PR OT	3,304.96	4,400.00	4,400.00	3,180.18	72.3%	4,400.00	0.0%	4,400.00	4,400.00	4,400.00
G8130-13 DEPUTY TREATMENT OPERATOR	765.00	1,020.00	1,020.00	765.00	75.0%	1,020.00	0.0%	1,020.00	1,020.00	1,020.00
G8130-2 TREATMENT DISP. EQUIPMENT	4,329.64	10,000.00	10,000.00	2,043.04	20.4%	3,000.00	-70.0%	10,000.00	3,000.00	3,000.00
G8130-4 TREATMENT DISP. CONTRACTUAL	11,785.50	13,500.00	13,500.00	8,493.01	62.9%	15,500.00	14.8%	13,500.00	15,500.00	15,500.00
G8130-42 TREATMENT DISP. UTILITIES	33,242.90	31,000.00	34,000.00	29,851.16	96.3%	34,000.00	0.0%	34,000.00	34,000.00	34,000.00
G8130-45 TREATMENT DISP. PURIFICATION	1,833.02	4,800.00	4,800.00	2,586.24	53.9%	2,600.00	-45.8%	4,800.00	2,600.00	2,600.00
G8130-5 TREATMENT DISP. GAS & OIL		1,500.00	1,500.00	104.55	7.0%	1,000.00	-33.3%	1,500.00	1,000.00	1,000.00
G8130-6 TREATMENT DISP. REPAIRS	1,994.68	10,000.00	10,000.00	9,530.94	95.3%	7,500.00	-25.0%	10,000.00	7,500.00	7,500.00
TOTAL	145,849.15	157,398.56	164,562.00	119,090.60	72.4%	161,031.56	-2.1%	178,731.00	161,031.56	161,031.56
G9010-8 NYS RETIREMENT	13,663.00	13,663.00	16,000.00	13,487.75	98.7%	13,613.00	-14.9%	13,613.00	13,613.00	13,613.00
G9030-8 FICA	9,364.55	8,350.85	8,520.91	6,383.49	76.4%	9,056.13	6.3%	9,908.00	9,056.13	9,056.13
G9040-8 WORKMANS COMPENSATION	1,600.00	1,600.00	1,600.00	1,877.33	117.3%	1,600.00	0.0%	1,600.00	1,600.00	1,600.00
G9060-8 HEALTH INSURANCE	9,649.83	10,875.00	13,000.00	14,251.66	131.0%	13,000.00	0.0%	13,000.00	13,000.00	13,000.00
G9089-8 VACATION/SICK LEAVE		1,666.66			0.0%					
TOTAL	34,277.38	36,155.51	39,120.91	36,000.23	92.0%	37,269.13	-4.7%	38,121.00	37,269.13	37,269.13
G9730-6 EFC LOAN	29,821.00	30,586.00	30,586.00	31,340.00	102.5%	32,115.00	5.0%	32,115.00	32,115.00	32,115.00
G9720-6 PRINCIPAL LOAN-446	25,000.00	25,000.00	25,000.00	25,000.00	100.0%	25,000.00	0.0%	25,000.00	25,000.00	25,000.00

**VILLAGE OF CUBA
ADOPTED BUDGET 2018-2019**

	PRIOR YR 15-16 ACTUAL	PRIOR YR 16-17 BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	% SPENT	DEPT. REQUEST BUDGET	% INC	PRELIMINARY BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
G9720-7 INTEREST LOAN	3,381.89	6,013.76	5,498.13	4,966.88	82.6%	5,500.00	0.0%	5,498.13	5,500.00	5,500.00
G9730-62 FMHA PRINCIPAL	18,000.00	19,000.00	20,000.00	20,000.00	105.3%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
G9730-72 FMHA INTEREST	12,219.99	12,220.01	10,575.00	10,575.00	86.5%	9,400.00	-11.1%	9,400.00	9,400.00	9,400.00
TOTAL	88,422.88	92,819.77	91,659.13	91,881.88	100.2%	92,015.00	0.4%	92,013.13	92,015.00	92,015.00
TOTAL EXPENDITURES	319,590.60	339,668.69	348,346.04	279,150.44	80.1%	345,961.69	-0.7%	365,959.13	345,961.69	345,961.69
TOTAL REVENUES	281,567.70	339,668.69	350,383.24	317,524.84	90.6%	345,961.69	-1.3%	331,239.00	345,961.69	345,961.69

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