

CUBA VILLAGE
ADOPTED BUDGET
2020-----2021

ADOPTED 4/13/20

SUMMARY CUBA VILLAGE BUDGET

2020-----2021

APPROPRIATIONS	960		
GENERAL		\$	858,718.00
WATER			\$233,631.00
SEWER		\$	350,205.10
TOTAL		\$	1,442,554.10

REVENUES	510		
GENERAL		\$	836,818.00
WATER		\$	233,740.00
SEWER		\$	350,376.00
TOTAL		\$	1,420,934.00

APPROPRIATED FUND BALANCE	599		
GENERAL		\$	21,900.00
WATER			
SEWER			
TOTAL		\$	21,900.00

TOTAL CUBA VILLAGE ASSESSMENT.....42,320,935 X \$17.22=728767.00

SCHEDULE OF WAGES & SALARIES

2020-----2021

MAYOR		\$ 4,000.00	ANNUALLY
BOARD OF TRUSTEES (4)		\$4,800.00	ANNUALLY
CLERK-TREASURER		\$44,992.00	ANNUALLY
SUPT. PUBLIC WORKS		\$55,351.00	ANNUALLY
DEPUTY SUPT. PUBLIC WORKS		\$45,874.00	ANNUALLY
SHALLER		\$ 19.45	HOURLY
GRISWOLD		\$ 19.45	HOURLY
KRZOS		\$ 19.45	HOURLY
CUMMINS		\$19.45	HOURLY
CAVALLETTI		\$16.45	HOURLY
DEPUTY CLERK		\$14.70	HOURLY
PLANNING & ZONING BOARDS		\$ 1,200.00	ANNUALLY
CROSSING GUARDS	5	\$ 11.80	HOURLY
	After 12/31/20	\$ 12.50	HOURLY
WASTEWATER PLANT OPERATOR		\$54,422.00	ANNUALLY
RECREATION DIRECTOR		\$11.80	HOURLY 6 WKS PROGRAM
RECREATION ASSISTANTS (3)		\$11.80	HOURLY
HEAD LIFEGUARD		\$ 14.40	HOURLY
LIFEGUARDS	6	\$ 11.80	HOURLY

**TAX RATES FOR CUBA VILLAGE
PAST 13 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	\$16.73 PLUS	\$0.30
2019-20	\$16.73	
2020-21	\$17.22 PLUS	\$0.49

**VILLAGE OF CUBA
ADOPTED BUDGET 2020-2021**

	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
GENERAL FUND												
REVENUE ACCOUNTS												
A00-1000-1001-0000 TAXES RECEIVED	643,496.95	664,186.00	673,844.43	705,192.78	705,192.78	705,192.78	104.7%	705,192.78	4.7%	728,947.00	728,947.00	728,767.00
A00-1000-1081-0000 PILOT AGREEMENT				4,119.82	3,954.00	3,954.00		3,500.00		3,500.00	3,500.00	3,500.00
A00-1000-1090-0000 INTEREST TAXES	11,855.18	5,500.00	5,491.10	5,500.00	5,500.00	5,745.51	104.6%	5,500.00	0.2%	5,500.00	5,500.00	5,500.00
A00-1000-1170-0000 CABLE FRANCHISE	10,000.00	9,850.00	9,981.58	9,500.00	9,500.00	12,809.88	128.3%	11,000.00	10.2%	11,000.00	11,000.00	12,810.00
A00-1000-1230-0000 TREASURERS FEES	457.99	400.00	400.00	400.00	400.00	306.00	76.5%	400.00	0.0%	400.00	400.00	400.00
A00-1000-1689-0000 DISABILITY INS.												
A00-1000-2089-0000 POOL FEES	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	930.00	93.0%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1000-2110-0000 ZONING PERMITS	25.00		100.00	100.00	100.00	10.00	10.0%	100.00	0.0%	100.00	100.00	100.00
A00-1000-2130-0000 REFUSE CMH	6,551.99	7,000.00	7,000.00	7,000.00	7,000.00	6,534.62	93.4%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
A00-1000-2210-0000 TOWN SHARE LIGHTS	1,250.00	1,250.00	1,250.00	-	1,250.00	1,663.96	133.1%	1,250.00	0.0%	1,250.00	1,250.00	1,250.00
A00-1000-2401-0000 INTEREST EARNED	382.11	500.00	350.00	350.00	350.00	350.00	100.0%	350.00	0.0%	350.00	350.00	350.00
A00-1000-2189-0000 OTHER HOME AND COMMUNITY					11,271.40	-						
A00-1000-2590-0000 BUILDING PERMITS	1,584.20	2,000.00	2,000.00	2,000.00		-	0.0%	-	-100.0%	-	-	-
A00-1000-2610-0000 FINES & FORFEITURES	110.00	200.00	200.00	200.00	200.00	432.64	216.3%	200.00	0.0%	200.00	200.00	200.00
A00-1000-2665-0000 SALE OF EQUIPMENT	1,743.15			-								
A00-1000-2680-0000 INSURANCE RECOVERIES				-								
A00-1000-2701-0000 REFUND PRIOR YR EXP.												
A00-1000-2705-0000 GIFTS & DONATIONS						1,645.00						
A00-1000-2770-0000 MISC. REVENUES	570.00		1,000.00	1,000.00	2,677.00	1,352.29	135.2%	1,500.00	50.0%	1,500.00	1,500.00	1,500.00
A00-1000-3001-0000 STATE AIM	11,046.00	11,046.00	11,046.00	11,046.00	11,046.00	11,046.00	100.0%	11,046.00	0.0%	11,046.00	11,046.00	11,046.00
A00-1000-3005-0000 MORTGAGE TAX	3,924.63	5,000.00	3,000.00	3,000.00	3,000.00	3,199.30	106.6%	3,100.00	3.3%	3,100.00	3,100.00	3,100.00
A00-1000-3089-0000 HURRICANE SANDY		1,681.00	260.00	-	-	-	0.0%		-100.0%			
A00-1000-3501-0000 CHIPS	51,000.00	51,000.00	53,180.00	86,356.00	86,356.00	52,639.96	99.0%	57,000.00	7.2%	57,000.00	57,000.00	57,000.00
A00-1000-3820-0000 STATE YOUTH AID	300.00	1,000.00	1,000.00	1,000.00	1,000.00	1,295.00	129.5%	1,295.00	29.5%	1,295.00	1,295.00	1,295.00
A00-1000-3840-0000 STATE YOUTH AID LIBRARY	2,774.00	2,774.00	2,700.00	2,700.00	2,700.00	1,000.00	37.0%	1,000.00	-63.0%	1,000.00	1,000.00	1,000.00
A00-1000-3960-0000 EMERGENCY ASSISTANCE												
A00-1000-4820-0000 TOWN SHARE RECREATION	1,000.00	1,000.00	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
A00-1000-4089-0000 TEP FUNDS (ARRA)												
TOTAL REVENUES	749,271.20	765,387.00	774,803.11	841,464.60	853,497.18	811,106.94	104.7%	811,433.78	4.7%	835,188.00	835,188.00	836,818.00
APPROPRIATED FUND BALANCE											23,530.00	21,900.00
TOTAL WITH APPROP. FB AND REVENUES											858,718.00	858,718.00
EXPENDITURES												
A00-1010-1000-0000 BOARD OF TRUSTEES PR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	100.0%	4,000.00	0.0%	4,800.00	4,800.00	4,800.00
A00-1010-4000-0000 TRUSTEES CONTRACTUAL	40.00	1,000.00	1,000.00	500.00	1,000.00	109.39	10.9%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-1210-1000-0000 MAYORAL PAYROLL	3,500.02	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	100.0%	3,500.00	0.0%	4,000.00	4,000.00	4,000.00
A00-1210-4000-0000 MAYORAL CONTRACTUAL	240.00	1,000.00	1,000.00	500.00	1,000.00	26.99	2.7%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	7,780.02	9,500.00	9,500.00	8,500.00	9,500.00	7,636.38	-19.6%	9,500.00	0.0%	10,800.00	10,800.00	10,800.00
A00-1320-4000-0000 AUDITOR CONTRACTUAL	2,962.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.0%	3,000.00	0.0%	3,000.00	3,000.00	3,000.00
TOTAL	2,962.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%	3,000.00	-	3,000.00	3,000.00	3,000.00
A00-1325-1000-0000 CLERK-TREASURER PR	20,788.37	13,749.12	16,972.00	17,482.00	21,840.00	21,840.00	128.7%	22,496.00	32.5%	22,496.00	22,496.00	22,496.00

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	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
A00-1325-1300-0000 OFFICE AIDE	70.00		70.00			-	0.0%		-100.0%			
A00-1325-4000-0000 CLERK/TREASURER CONTRAC OFFICE SUPPLIES	10,740.68	15,400.00	15,639.00	16,500.00	16,500.00	12,530.31	80.1%	16,500.00	5.5%	16,500.00	15,000.00	15,000.00
A00-1325-1100-0000 DEPUTY CLERK PAYROLL	8,390.25	2,750.00	8,294.00	9,064.00	14,560.00	14,560.00	175.5%	15,288.00	84.3%	15,288.00	15,288.00	15,288.00
TOTAL	39,989.30	31,899.12	40,975.00	43,046.00	52,900.00	48,930.31	19.4%	54,284.00	32.5%	54,284.00	52,784.00	52,784.00
A00-1420-4000-0000 LEGAL SERVICES	5,156.72	7,000.00	7,000.00	7,000.00	7,000.00	2,000.00	28.6%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
TOTAL	5,156.72	7,000.00	7,000.00	7,000.00	7,000.00		-100.0%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
A00-1430-4000-0000 LABOR CONSULTANT						-						
TOTAL	-	-	-	-	-	-						
A00-1440-4000-0000 ENGINEER						-						
TOTAL	-	-	-	-	-	-						
A00-1450-4000-0000 ELECTIONS CONTRACTUAL	319.94	300.00	300.00	300.00	300.00	300.00	100.0%	300.00	0.0%	300.00	300.00	300.00
TOTAL	319.94	300.00	300.00	300.00	300.00	300.00	0.0%	300.00	0.0%	300.00	300.00	300.00
A00-1620-2000-0000 BUILDING EQUIPMENT	178.00	1,692.00	1,700.00	1,700.00	1,700.00	-	0.0%	1,700.00	0.0%	1,700.00	1,000.00	1,000.00
A00-1620-4000-0000 BUILDINGS CONTRACTUAL	1,311.93	1,420.00	1,920.00	1,920.00	1,920.00	1,920.00	100.0%	1,920.00	0.0%	1,920.00	1,920.00	1,920.00
A00-1620-4200-0000 BUILDINGS UTILITIES	3,900.82	4,000.00	4,000.00	4,000.00	4,000.00	3,650.00	91.3%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
A00-1620-4500-0000 BUILDINGS IMPROVEMENTS	228.00	1,000.00	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
A00-1620-6000-0000 BUILDINGS REPAIRS			300.00	300.00	300.00	300.00	100.0%	300.00	0.0%	300.00	300.00	300.00
TOTAL	5,618.75	8,112.00	8,920.00	8,920.00	8,920.00	6,870.00	-23.0%	8,920.00	0.0%	8,920.00	8,220.00	8,220.00
A00-1640-1000-0000 GARAGE PAYROLL	18,152.46	17,000.00	16,200.00	16,524.00	19,500.00	19,500.00	120.4%	19,500.00	20.4%	19,500.00	19,500.00	19,500.00
A00-1640-2000-0000 GARAGE EQUIPMENT	1,826.89	4,950.00	3,950.00	3,950.00	3,950.00	622.49	15.8%	3,950.00	0.0%	3,950.00	3,950.00	3,950.00
A00-1640-4000-0000 GARAGE CONTRACTUAL	3,924.47	4,000.00	4,500.00	4,000.00	4,500.00	1,897.50	42.2%	4,500.00	0.0%	4,500.00	4,500.00	4,500.00
A00-1640-4200-0000 GARAGE UTILITIES	2,855.20	3,000.00	3,200.00	3,100.00	3,100.00	3,650.00	114.1%	3,650.00	14.1%	3,650.00	3,650.00	3,650.00
A00-1640-4700-0000 GARAGE IMPROVEMENTS	577.32	3,000.00	3,000.00	3,000.00	3,000.00	1,208.17	40.3%	9,000.00	200.0%	9,000.00	9,000.00	9,000.00
TOTAL	27,336.34	31,950.00	30,850.00	30,574.00	34,050.00	26,878.16	-12.9%	40,600.00	31.6%	40,600.00	40,600.00	40,600.00
A00-1910-4000-0000 UNALLOCATED INSURANCE	20,622.96	18,950.00	19,000.00	19,500.00	23,000.00	21,700.93	114.2%	23,000.00	21.1%	23,000.00	23,000.00	23,000.00
A00-1910-4300-0000 PUBLIC OFFICIALS INSURANCE	339.00	400.00	400.00	400.00	400.00	368.00	92.0%	400.00	0.0%	400.00	400.00	400.00
A00-1910-4400-0000 UNEMPLOYMENT INSURANCE		1,000.00										
TOTAL	20,961.96	20,350.00	19,400.00	19,900.00	23,400.00	22,068.93	113.8%	23,400.00	20.6%	23,400.00	23,400.00	23,400.00
A00-1920-4000-0000 MUNICIPAL DUES	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	85.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A00-1940-4000-0000 PURCHASE PROPERTY												
TOTAL	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	85.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A00-1989-4000-0000 RECODIFICATION		1,500.00	1,500.00	1,500.00	1,500.00	-	0.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
TOTAL	-	1,500.00	1,500.00	1,500.00	1,500.00	-	0.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-1990-4000-0000 CONTINGENCY	8,587.26	10,000.00	10,000.00	10,000.00	10,000.00	-	0.0%	10,000.00	0.0%	10,000.00	30,000.00	30,000.00
TOTAL	8,587.26	10,000.00	10,000.00	10,000.00	10,000.00	-	0.0%	10,000.00	0.0%	10,000.00	30,000.00	30,000.00
A00-3120-1000-0000 CROSSING GDS PAYROLL	15,889.75	15,500.00	18,000.00	19,552.00	20,276.00	20,276.00	130.8%	21,643.00	20.2%	21,643.00	21,643.00	21,643.00
A00-3120-4000-0000 CROSSING GDS CONTRACTUAL	1,226.29	500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	17,116.04	16,000.00	18,500.00	20,052.00	20,776.00	20,276.00	109.6%	22,143.00	19.7%	22,143.00	22,143.00	22,143.00
A00-3620-1000-0000 SAFETY INSP. PAYROLL	11,099.84	8,500.00	12,500.00	8,320.00	-	-	0.0%	-	-100.0%	-	-	-
A00-3620-4000-0000 SAFETY INSP. CONTRACTUAL	705.97	1,000.00	1,000.00	1,000.00	1,000.00	-	0.0%	-	-100.0%	-	-	-
A00-3620-4100-0000 SAFETY INSP. CONSORTIUM					5,872.00	5,200.00		5,872.00		5,872.00	5,872.00	5,872.00
TOTAL	11,805.81	9,500.00	13,500.00	9,320.00	6,872.00	5,200.00	38.5%	5,872.00	-56.5%	5,872.00	5,872.00	5,872.00

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	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
A00-3650-4000-0000 DEMOLITION												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
A00-4020-4000-0000 REGISTRAR	25.50	50.00	200.00	200.00	200.00	-	0.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	25.50	50.00	200.00	200.00	200.00	-	0.0%	200.00	0.0%	200.00	200.00	200.00
A00-4042-4000-0000 PET CONTROL	1,840.65	2,400.00	2,400.00	3,000.00		-	0.0%	-	-100.0%	-	-	-
TOTAL	1,840.65	2,400.00	2,400.00	3,000.00	-	-	0.0%	-	-100.0%	-	-	-
A00-5010-1000-0000 SUPERINTENDENT PAYROLL	23,506.22	24,357.11	24,844.00	25,590.00	31,522.00	31,522.00	129.4%	32,468.00	30.7%	32,468.00	32,468.00	32,468.00
A00-5010-4000-0000 STREETS ADM. CONTRACTUAL	1,122.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.0%	1,500.00	0.0%	1,500.00	1,500.00	1,500.00
A00-5010-5000-0000 STREETS ADM. GAS & OIL	631.04	1,000.00	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
A00-5010-6000-0000 STREETS ADM. REPAIRS		1,000.00	1,000.00	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	29,090.00	35,022.00	34,221.67	120.7%	35,968.00	26.9%	35,968.00	35,968.00	35,968.00
A00-5110-1000-0000 MAINT. OF ROADS PAYROLL	75,367.80	65,000.00	59,000.00	69,647.24	75,306.00	48,442.48	74.5%	75,306.00	27.6%	75,306.00	75,306.00	75,306.00
A00-5110-1100-0000 DEPUTY SUPERINTENDENT PAY	16,432.69	20,901.15	21,319.00	21,746.00	22,267.33	22,267.33	106.5%	22,937.00	7.6%	22,937.00	22,937.00	22,937.00
A00-5110-1200-0000 MAINT. OF ROADS PR OT	2,088.75	1,000.00	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
A00-5110-2000-0000 MAINT. OF ROADS EQUIP.		20,000.00	20,000.00	20,000.00	20,000.00	(87.85)	-0.4%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
A00-5110-4000-0000 MAINT. OF ROADS CONTRACT.	13,576.14	10,850.00	10,850.00	10,850.00	10,850.00	10,850.00	100.0%	10,850.00	0.0%	10,850.00	10,850.00	10,850.00
A00-5110-4700-0000 MAINT. OF ROADS IMPROVE.	51,000.00	51,000.00	53,180.00	86,356.00	86,356.00	52,639.96	103.2%	57,000.00	7.2%	57,000.00	57,000.00	57,000.00
A00-5110-5000-0000 MAINT. OF ROADS GAS & OIL	3,663.85	5,975.00	4,475.00	4,475.00	4,475.00	3,192.02	53.4%	4,475.00	0.0%	4,475.00	4,475.00	4,475.00
A00-5110-6000-0000 MAINT. OF ROADS REPAIRS	6,040.24	9,750.00	9,750.00	16,770.00	9,750.00	10,547.29	108.2%	14,750.00	51.3%	14,750.00	14,750.00	14,750.00
TOTAL	168,169.47	184,476.15	179,574.00	230,844.24	230,004.33	148,851.23	82.9%	206,318.00	14.9%	206,318.00	206,318.00	206,318.00
A00-5120-6000-0000 BRIDGE REPAIRS												
A00-5140-4000-0000 SIDEWALK CONTRACTUAL	1,581.25											
TOTAL	1,581.25	-	-	-	-	-	-	-	-	-	-	-
A00-5142-1000-0000 SNOW PAYROLL	5,205.47	7,000.00	7,000.00	9,500.00	10,000.00	10,000.00	142.9%	10,000.00	42.9%	10,000.00	10,000.00	10,000.00
A00-5142-1200-0000 SNOW OVERTIME	1,306.23	5,500.00	6,700.00	6,700.00	6,700.00	6,651.67	120.9%	6,700.00	0.0%	6,700.00	6,700.00	6,700.00
A00-5142-2000-0000 SNOW EQUIPMENT												
A00-5142-4500-0000 SALT SHED												
A00-5142-4000-0000 SNOW CONTRACTUAL	15,802.69	16,400.00	14,400.00	14,400.00	14,400.00	10,772.65	65.7%	14,400.00	0.0%	14,400.00	14,400.00	14,400.00
A00-5142-5000-0000 SNOW GAS & OIL	1,100.00	3,850.00	2,850.00	2,850.00	2,850.00	1,825.00	47.4%	2,850.00	0.0%	2,850.00	2,850.00	2,850.00
A00-5142-6000-0000 SNOW REPAIRS	57.96	2,000.00	2,000.00	2,000.00	2,000.00	1,210.91	60.5%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
TOTAL	23,472.35	34,750.00	32,950.00	35,450.00	35,950.00	30,460.23	92.4%	35,950.00	9.1%	35,950.00	35,950.00	35,950.00
A00-5182-4200-0000 STREET LIGHTING	50,003.92	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100.0%	50,000.00	0.0%	50,000.00	50,000.00	50,000.00
TOTAL	50,003.92	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100.0%	50,000.00	0.0%	50,000.00	50,000.00	50,000.00
A00-6772-4000-0000 PROGRAMS FOR AGING	500.00	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
TOTAL	500.00	500.00	500.00	500.00	500.00	500.00	100.0%	500.00	0.0%	500.00	500.00	500.00
A00-6989-4000-0000 TOWN/VILLAGE PLAN												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
A00-7140-1000-0000 PARKS PAYROLL	9,733.90	8,000.00	7,040.00	7,181.00	9,181.00	9,685.67	121.1%	9,590.00	36.2%	9,590.00	9,590.00	9,590.00
A00-7140-2000-0000 PARKS EQUIPMENT		2,000.00	2,000.00	2,000.00	2,000.00	79.92	4.0%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
A00-7140-4000-0000 PARKS CONTRACTUAL	1,597.62	4,000.00	4,000.11	4,000.00	4,000.00	1,083.02	27.1%	4,000.00	-0.0%	4,000.00	4,000.00	4,000.00
A00-7140-4200-0000 PARKS UTILITIES	1,149.71	1,200.00	1,300.00	1,900.00	1,900.00	1,900.00	158.3%	1,900.00	46.2%	1,900.00	1,900.00	1,900.00
A00-7140-6000-0000 PARKS REPAIRS	5,424.78	1,000.00	1,000.00	1,000.00	2,677.00	1,757.31	175.7%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	17,906.01	16,200.00	15,340.11	16,081.00	19,758.00	14,505.92	94.6%	18,490.00	20.5%	18,490.00	18,490.00	18,490.00

**VILLAGE OF CUBA
ADOPTED BUDGET 2020-2021**

	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
A00-7310-1000-0000 RECREATION PAYROLL	9,019.95	10,500.00	12,200.00	12,200.00	12,500.00	12,002.10	114.3%	12,500.00	2.5%	12,500.00	12,500.00	12,500.00
A00-7310-4000-0000 RECREATION CONTRACTUAL	720.00	1,000.00	1,500.00	1,500.00	2,500.00	2,334.98	233.5%	2,500.00	66.7%	2,500.00	2,500.00	2,500.00
TOTAL	9,739.95	11,500.00	13,700.00	13,700.00	15,000.00	14,337.08	104.7%	15,000.00	9.5%	15,000.00	15,000.00	15,000.00
A00-7410-4000-0000 LIBRARY STATE AID	1,387.00											
A00-7410-4500-0000 LIBRARY CONTRACT	19,000.00	19,000.00	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	19,000.00	19,000.00	100.0%	19,000.00	0.0%	19,000.00	19,000.00	19,000.00
A00-7510-40000 HISTORIANS SERVICES	107.42	200.00	200.00	200.00	200.00	-	0.0%	200.00	0.0%	200.00	200.00	200.00
TOTAL	107.42	200.00	200.00	200.00	200.00	-	0.0%	200.00	0.0%	200.00	200.00	200.00
A00-8010-1000-0000 ZONING PAYROLL	680.00	4,200.00	3,250.00	1,350.00	1,350.00	850.00	20.2%	850.00	-73.8%	850.00	850.00	850.00
A00-8010-4000-0000 ZONING CONTRACTUAL	75.30	500.00	500.00	350.00	350.00	22.88	4.6%	350.00	-30.0%	350.00	350.00	350.00
TOTAL	755.30	4,700.00	3,750.00	1,700.00	1,700.00	872.88	23.3%	1,200.00	-68.0%	1,200.00	1,200.00	1,200.00
A00-8020-1000-0000 PLANNING PAYROLL	702.00	1,200.00	850.00	850.00	850.00	540.00	45.0%	850.00	0.0%	850.00	850.00	850.00
A00-8020-4000-0000 PLANNING CONTRACTUAL	80.00	500.00	500.00	350.00	350.00	-	0.0%	350.00	-30.0%	350.00	350.00	350.00
TOTAL	782.00	1,700.00	1,350.00	1,200.00	1,200.00	540.00	40.0%	1,200.00	-11.1%	1,200.00	1,200.00	1,200.00
A00-8030-4000-0000 DISSOLUTION STUDY GRANT												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
A00-8140-2000-0000 STORM SEWER EQUIP.												
A00-8140-4000-0000 STORM SEWER CONTRACTUAL	1,871.12	2,000.00	1,000.00	1,000.00	1,000.00	213.72	10.7%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
A00-8140-4100-0000 STORM SEWER IMPROVE.	4,975.54	4,000.00	4,000.00	26,169.82	4,000.00	11,316.54	282.9%	7,500.00	87.5%	7,500.00	7,500.00	7,500.00
A00-8140-5000-0000 STORM SEWER GAS & OIL	750.00	750.00	750.00	750.00	750.00	515.00	68.7%	750.00	0.0%	750.00	750.00	750.00
A00-8140-6000-0000 STORM SEWER REPAIRS	537.25	1,000.00	1,000.00	1,000.00	1,000.00	17.49	1.7%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	8,133.91	7,750.00	6,750.00	28,919.82	6,750.00	12,062.75	178.7%	10,250.00	51.9%	10,250.00	10,250.00	10,250.00
A00-8160-2000-0000 REFUSE EQUIPMENT												
A00-8160-4000-0000 REFUSE CONTRACTUAL	2,491.31	400.00	400.00	400.00	400.00	400.00	100.0%	400.00	0.0%	400.00	400.00	400.00
A00-8160-4500-0000 REFUSE CONTRACT	116,742.95	120,000.00	120,000.00	120,000.00	125,000.00	122,000.00	101.7%	125,000.00	4.2%	125,000.00	125,000.00	125,000.00
A00-8160-5000-0000 REFUSE GAS & OIL		500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
A00-8160-6000-0000 REFUSE REPAIRS		500.00	500.00	500.00	500.00	-	0.0%	500.00	0.0%	500.00	500.00	500.00
A00-8161-4000-0000 LANDFILL MONITORING	17,045.53	10,000.00	10,000.00	9,275.76	18,000.00	18,000.00	180.0%	18,000.00	80.0%	18,000.00	18,000.00	18,000.00
TOTAL	136,279.79	131,400.00	131,400.00	130,675.76	144,400.00	140,400.00	106.8%	144,400.00	9.9%	144,400.00	144,400.00	144,400.00
A00-8410-4000-0000 FLOWERS	582.28	600.00	600.00	600.00	900.00	2,586.06	431.0%	900.00	50.0%	900.00	900.00	900.00
A00-8560-4000-0000 TREES	1,030.11	4,000.00	4,000.00	3,300.00	3,000.00	516.89	12.9%	3,000.00	-25.0%	3,000.00	3,000.00	3,000.00
A00-8560-4200-0000 TREE REMOVAL	10,700.00	7,500.00	8,200.00	8,900.00	9,000.00	8,700.00	116.0%	9,000.00	9.8%	9,000.00	9,000.00	9,000.00
TOTAL	12,312.39	12,100.00	12,800.00	12,800.00	12,900.00	11,802.95	92.2%	12,900.00	0.8%	12,900.00	12,900.00	12,900.00
A00-9010-8000-0000 RETIREMENT	35,000.00	35,000.00	38,000.00	27,225.00	30,000.00	30,376.00	86.8%	32,000.00	-15.8%	32,000.00	32,000.00	32,000.00
A00-9030-8000-0000 FICA	18,057.33	17,541.25	15,300.00	17,916.78	20,653.00	20,653.00	117.7%	20,653.00	35.0%	20,653.00	20,653.00	20,653.00
A00-9040-8000-0000 WORKMENS COMPENSATION	8,600.00	8,600.00	8,600.00	8,900.00	12,000.00	11,494.00	133.7%	12,000.00	39.5%	12,000.00	12,000.00	12,000.00
A00-9060-8000-0000 HEALTH INSURANCE	16,552.45	21,750.00	23,750.00	24,500.00	24,500.00	24,500.00	112.6%	29,900.00	25.9%	29,900.00	34,570.00	34,570.00
A00-8989-4000-0000 OTHER HOME AND COMM. SERVICES				-		2,825.00						
TOTAL	78,209.78	82,891.25	85,650.00	78,541.78	87,153.00	89,848.00	104.9%	94,553.00	10.4%	94,553.00	99,223.00	99,223.00
A00-9720-6000-0000 BRISTOL ST. ROAD RESURFACING	24,600.00	24,600.00	24,600.00	24,600.00		-	0.0%		-100.0%			
A00-9720-7000-0000 BRISTOL ST.. INTERES	3,325.92	2,494.44	850.00	850.00		-	0.0%		-100.0%			
TOTAL	27,925.92	27,094.44	25,450.00	25,450.00		-	0.0%		-100.0%			

**VILLAGE OF CUBA
ADOPTED BUDGET 2020-2021**

	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
TOTAL EXPENDITURES	733,176.59	765,680.07	774,803.11	841,464.60	839,955.33	712,562.49	92.0%	834,948.00	7.8%	836,248.00	858,718.00	858,718.00
TOTAL REVENUES	749,271.20	765,387.00	774,803.11	841,464.60	853,497.18	811,106.94	104.7%	811,433.78	4.7%	835,188.00	858,718.00	858,718.00
	16,094.61	-293.07	0.00	0.00	13,541.85	98,544.45	-33624.9%	-23,514.22	-0.03	-1,060.00	0.00	0.00
WATER FUND												
ACCOUNTS REVENUES												
FO0-1000-2140-0000 WATER RENTS	180,144.63	187,730.45	199,044.87	218,944.00	218,944.00	219,690.00	117.0%	218,944.00	10.0%	219,690.00	219,690.00	219,690.00
FO0-1000-2142-0000 UNMETERED WATER RENTS		25.00		100.00	100.00	1,873.53	7494.1%	100.00		100.00	600.00	600.00
FO0-1000-2144-0000 WATER SERVICE CHARGES		300.00		-	-	140.00	46.7%					
FO0-1000-2148-0000 INTEREST PENALTIES	1,935.77	2,500.00	2,500.00	2,500.00	2,500.00	1,870.52	74.8%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
FO0-1000-2401-0000 INTEREST EARNINGS				-	-							
FO0-1000-2410-0000 RENTAL SOUTH WELL	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	133.3%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
FO0-1000-2665-0000 SALE OF WATER METERS	832.70		500.00	500.00	500.00			500.00	0.0%	500.00	500.00	500.00
FO0-1000-2701-0000 REFUND PRIOR YR EXPENSES				-	-							
FO0-1000-2770-0000 MISC. REVENUES	198.81			-	-							
FO0-1000-2801-0000 DUE FROM SEWER	5,000.00	5,000.00	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
appropriated fund balance				5,872.00							1,450.00	1,450.00
TOTAL REVENUES	191,111.91	198,555.45	211,044.87	231,044.00	231,044.00	232,574.05	110.2%	231,044.00	9.5%	231,790.00	233,740.00	233,740.00
EXPENDITURES												
FO0-1320-4000-0000 AUDITOR CONTRACTUAL	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	0.0%	2,000.00	2,000.00	2,000.00
FO0-1440-4000-0000 ENGINEER CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-		2,000.00	0.0%	2,000.00	1,750.00	1,750.00
TOTAL	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00	50.0%	4,000.00	0.0%	4,000.00	3,750.00	3,750.00
FO0-1910-4000-0000 UNALLOCATED INSURANCE	4,898.30	4,000.00	3,000.00	3,000.00	3,000.00	2,500.00	30.0%	3,000.00	0.0%	3,000.00	2,500.00	2,500.00
FO0-1990-4000-0000 CONTINGENCY CONTRACTUAL												
TOTAL	4,898.30	4,000.00	3,000.00	3,000.00		2,500.00	83.3%	3,000.00	0.0%	3,000.00	2,500.00	2,500.00
FO0-8310-1000-0000 WATER ADMIN. PAYROLL	6,560.21	12,178.56	12,422.00	12,795.00	13,134.00	13,134.00	107.8%	13,528.00	8.9%	14,766.00	14,766.00	14,766.00
FO0-8310-1100-0000 PAYROLL BUMP	6,209.28	4,812.28	8,486.00	8,741.00	10,920.00	13,564.45	281.9%	11,248.00	32.5%	11,248.00	11,248.00	11,248.00
FO0-8310-1110-0000 PAYROLL DEPUTY CLERK	3,080.00	8,320.00	4,147.00	4,532.00	7,280.00	7,280.00	87.5%	7,644.00	84.3%	7,644.00	7,644.00	7,644.00
FO0-8310-2000-0000 WATER ADMIN. EQUIPMENT		846.00	846.00	846.00	846.00	-	0.0%	846.00	0.0%	846.00	846.00	846.00
FO0-8310-4000-0000 WATER ADMIN. CONTRACTUAL	8,039.33	8,820.00	8,820.00	8,820.00	8,820.00	1,959.93	22.2%	8,820.00	0.0%	8,820.00	8,820.00	8,820.00
FO0-8310-5000-0000 WATER ADMIN. GAS & OIL		1,300.00	1,300.00	1,300.00	1,300.00	-	0.0%	1,300.00	0.0%	1,300.00	1,300.00	1,300.00
FO0-8310-6000-0000 WATER ADMIN. REPAIRS	500.00	500.00	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	37,534.00	42,800.00	35,938.38	98.4%	43,886.00	20.2%	45,124.00	45,124.00	45,124.00
FO0-8320-1000-0000 SOURCE OF SUPPLY PAYROLL	14,319.73	13,000.00	18,500.00	27,388.00	17,500.00	17,500.00	134.6%	17,500.00	-5.4%	17,500.00	17,500.00	17,500.00
FO0-8320-1100-0000 DEPUTY SUPERINTENDENT PAY	5,517.32	10,450.67	10,659.00	10,873.00	11,133.66	11,133.66	106.5%	11,467.00	7.6%	11,467.00	11,467.00	11,467.00
FO0-8320-1200-0000 SOURCE OF SUPPLY PAYROLL OT	3,736.08	4,000.00	4,000.00	2,500.00	2,500.00	2,842.22	71.1%	2,500.00	-37.5%	2,500.00	2,500.00	2,500.00
FO0-8320-4000-0000 SOURCE OF SUPPLY CONTRACTUAL	3,736.08	3,680.00	3,680.00	3,680.00	3,680.00	6,808.77	185.0%	8,180.00	122.3%	8,180.00	8,180.00	8,180.00
F8320-42 SOURCE OF SUPPLY UTILITIES	18,715.27	20,000.00	18,000.00	20,000.00	20,000.00	20,000.00	100.0%	21,000.00	16.7%	21,000.00	21,000.00	21,000.00
TOTAL	46,024.48	51,130.67	54,839.00	64,441.00	54,813.66	58,284.65	106.3%	60,647.00	10.6%	60,647.00	60,647.00	60,647.00

**VILLAGE OF CUBA
ADOPTED BUDGET 2020-2021**

	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
F00-8330-4000-0000 PURIFICATION CONTRACTUAL	1,935.36	2,000.00	2,000.00	1,500.00	1,500.00	534.50	26.7%	1,500.00	-25.0%	1,500.00	1,500.00	1,500.00
TOTAL	1,935.36	2,000.00	2,000.00	1,500.00	1,500.00	534.50	26.7%	1,500.00	-25.0%	1,500.00	1,500.00	1,500.00
F00-8340-1000-0000 TRANSMISSION PAYROLL	8,361.12	11,750.00	14,500.00	27,388.00	7,159.00	8,799.60	74.9%	8,800.00	-39.3%	8,800.00	8,800.00	8,800.00
F00-8340-1200-0000 TRANSMISSION PAYROLL OT	412.13	2,500.00	2,500.00	2,500.00	2,500.00	1,848.87	74.0%	2,500.00	0.0%	2,500.00	2,500.00	2,500.00
F00-8340-2000-0000 TRANSMISSION EQUIPMENT	1,066.71	7,000.00	7,000.00	7,000.00	7,000.00	707.01	10.1%	7,000.00	0.0%	7,000.00	7,000.00	7,000.00
F00-8340-4000-0000 TRANSMISSION CONTRACTUAL	3,275.97	4,000.00	4,000.00	4,000.00	4,000.00	4,448.44	111.2%	4,000.00	0.0%	4,000.00	4,000.00	4,000.00
F00-8340-4700-0000 TRANSMISSION IMPROVEMENTS	10,820.71	18,400.00	18,400.00	18,400.00	18,400.00	16,977.40	92.3%	18,400.00	0.0%	18,400.00	24,000.00	24,000.00
F00-8340-5000-0000 TRANSMISSION GAS & OIL	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00	1,510.07	75.5%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
F00-8340-6000-0000 TRANSMISSION REPAIRS	5,484.96	6,500.00	6,500.00	6,500.00	6,500.00	14,121.18	217.2%	10,000.00	53.8%	10,000.00	10,000.00	10,000.00
TOTAL	30,521.60	52,150.00	54,900.00	67,788.00	47,559.00	48,412.57	88.2%	52,700.00	-4.0%	52,700.00	58,300.00	58,300.00
F00-9010-8000-0000 NYS RETIREMENT	6,711.00	9,000.00	12,000.00	13,613.00	13,613.00	13,613.00	151.3%	13,613.00	13.4%	13,613.00	13,613.00	13,613.00
F00-9030-8000-0000 FICA	3,701.71	5,126.38	5,812.77	7,510.00	5,522.00	4,308.20	84.0%	5,522.00	-5.0%	5,522.00	5,522.00	5,522.00
F00-9040-8000-0000 WORKMANS COMPENSATION	987.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	125.0%	1,500.00	25.0%	1,500.00	1,500.00	1,500.00
F00-9060-8000-0000 HEALTH INSURANCE	9,649.86	10,875.00	13,000.00	13,500.00	13,500.00	13,500.00	124.1%	13,500.00	3.8%	13,500.00	17,170.00	17,170.00
F00-9089-8000-0000 VACATION /SICK LEAVE		1,666.66		-	-	-	0.0%					
TOTAL	21,049.57	27,868.04	32,012.77	36,123.00	34,135.00	32,921.20	102.8%	34,135.00	6.6%	34,135.00	37,805.00	37,805.00
F00-9730-6000-0000 FMHA PRINCIPAL	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	108.3%	13,000.00	8.3%	13,000.00	13,000.00	13,000.00
F00-9730-7000-0000 FMHA INTEREST	11,760.00	11,130.00	10,815.00	9,530.00	9,188.00	9,187.50	82.5%	8,505.00	-21.4%	8,505.00	8,505.00	8,505.00
TOTAL	23,760.00	23,130.00	22,815.00	22,530.00	22,188.00	22,187.50	97.2%	21,505.00	-5.7%	21,505.00	21,505.00	21,505.00
TOTAL EXPENDITURES	156,578.13	199,055.55	210,087.77	236,916.00	209,995.66	202,778.80	96.5%	224,373.00	6.8%	225,611.00	233,631.00	233,631.00
TOTAL REVENUE	191,111.91	198,555.45	211,044.87	236,916.00	231,044.00	232,574.05	110.2%	231,044.00	9.5%	231,790.00	233,740.00	233,740.00
					21,048.34	29,795.25		6,671.00	0.03	6,179.00	109.00	109.00
SEWER FUND												
ACCOUNTS REVENUES												
G00-1000-2120-0000 SEWER RENTS	274,215.90	322,668.69	343,383.24	324,239.00	334,727.00	334,876.00	103.8%	334,727.00	-2.5%	334,876.00	334,876.00	334,876.00
G00-1000-2122-0000 DUMPING STP	3,330.00	15,000.00	5,000.00	7,000.00	7,000.00	11,886.00	79.2%	11,100.00	122.0%	11,100.00	13,000.00	13,000.00
G00-1000-2128-0000 INTEREST/PENALTIES	3,881.35	2,000.00	2,000.00	2,000.00	2,000.00	1,792.86	89.6%	2,500.00	25.0%	2,500.00	2,500.00	2,500.00
G00-1000-2284-0000 LEACHATE				-	-							
G00-1000-2401-0000 INTEREST EARNED												
G00-1000-2680-0000 INSURANCE RECOVERIES												
G00-1000-2701-0000 REFUND PRIOR YR EXPENSES												
G1000-2770-0000 MISC. REVENUES	140.45											
G1000-5700-0000 SHORT TERM LOAN												
APPROPRIATED FUND BALANCE				12,722.69								
TOTAL	281,567.70	339,668.69	350,383.24	333,239.00	343,727.00	348,554.86	99.5%	348,327.00	102.5%	348,476.00	350,376.00	350,376.00
EXPENDITURES												
G00-1320-4000-0000 AUDITOR CONTRACTUAL												

**VILLAGE OF CUBA
ADOPTED BUDGET 2020-2021**

	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
G00-1440-4000-0000 ENGINEER CONTRACTUAL						5,500.00		5,500.00		5,500.00	5,500.00	5,500.00
TOTAL	-	-	-	-	-	5,500.00		5,500.00		5,500.00	5,500.00	5,500.00
G00-1910-4000-0000 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,800.00	96.0%	5,000.00	0.0%	5,000.00	5,000.00	5,000.00
G00-1989-9100-0000 DUE TO WATER FUND		5,000.00	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
G00-1990-4000-0000 CONTINGENCY CONTRACTUAL												
TOTAL	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,800.00	98.0%	10,000.00	0.0%	10,000.00	10,000.00	10,000.00
G00-8110-4000-0000 PERMITS CONTRACTUAL	500.00			2,000.00	2,500.00	2,500.00		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL	500.00	-	-	2,000.00	2,500.00	2,500.00		2,500.00		2,500.00	2,500.00	2,500.00
G00-8120-1000-0000 SANITARY SEWER PAYROLL CORINE	26,462.67	4,812.28	8,486.00	8,741.00	10,920.00	10,920.00	226.9%	11,247.00	32.5%	11,247.00	11,247.00	11,247.00
G00-8120-1100-0000 SANITARY SEWER DEPUTY CLERK	5,337.25	8,320.00	4,147.00	4,532.00	7,280.00	7,280.00	87.5%	7,644.00	84.3%	7,644.00	7,644.00	7,644.00
G00-8120-1110-0000 DEPUTY SUPERINTENDENT	5,517.40	10,450.57	10,659.00	10,873.00	11,133.66	11,133.66	106.5%	11,467.00	7.6%	11,467.00	11,467.00	11,467.00
G00-8120-1111-0000 PR-HALL					7,880.00	7,880.00		8,117.00		8,117.00	8,117.00	8,117.00
G00-8120-2000-0000 SANITARY SEWER EQUIPMENT	2,129.11	5,846.00	5,846.00	6,000.00	6,000.00	313.70	5.4%	6,000.00	2.6%	6,000.00	6,000.00	6,000.00
G00-8120-4000-0000 SANITARY SEWER CONTRACTUAL	5,015.42	10,866.00	10,866.00	10,500.00	10,500.00	3,998.14	36.8%	10,500.00	-3.4%	10,500.00	10,500.00	10,500.00
G00-8120-5000-0000 SANITARY SEWER GAS & OIL	850.00	2,000.00	2,000.00	2,000.00	2,000.00	1,125.00	56.3%	2,000.00	0.0%	2,000.00	2,000.00	2,000.00
G00-8120-6000-0000 SANITARY SEWER REPAIRS	229.34	1,000.00	1,000.00	1,000.00	1,000.00	712.25	71.2%	1,000.00	0.0%	1,000.00	1,000.00	1,000.00
TOTAL	45,541.19	43,294.85	43,004.00	43,646.00	56,713.66	43,362.75	100.8%	57,975.00	34.8%	57,975.00	57,975.00	57,975.00
G00-8130-1000-0000 TREATMENT & DISP. PAYROLL- RT	65,888.64	46,000.00	46,920.00	48,796.80	52,835.70	52,835.70	114.9%	54,422.00	16.0%	54,422.00	54,422.00	54,422.00
G00-8130-1100-0000 TREATMENT & DISP. PAYROLL	19,949.49	23,000.00	26,000.00	30,419.76	19,850.00	19,850.00	86.3%	19,850.00	-23.7%	19,850.00	19,850.00	19,850.00
G00-8130-1110-0000 TREATMENT DISP. PR-HALL	2,755.32	12,178.56	12,422.00	12,795.00	-	-	0.0%	-	-100.0%	-	-	-
G00-8130-1200-0000 TREATMENT DISP. PR OT	3,304.96	4,400.00	4,400.00	4,400.00	4,400.00	2,372.34	53.9%	4,000.00	-9.1%	4,000.00	4,000.00	4,000.00
G00-8130-1300-0000 DEPUTY TREATMENT OPERATOR	765.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	100.0%	1,050.60	3.0%	1,050.60	1,050.60	1,050.60
G00-8130-2000-0000 TREATMENT DISP. EQUIPMENT	4,329.64	10,000.00	10,000.00	3,000.00	3,000.00	6,934.08	69.3%	3,500.00	-65.0%	3,500.00	2,000.00	2,000.00
G00-8130-4000-0000 TREATMENT DISP. CONTRACTUAL	11,785.50	13,500.00	13,500.00	15,500.00	19,500.00	12,433.69	92.1%	19,850.00	47.0%	18,500.00	17,000.00	17,000.00
G00-8130-4200-0000 TREATMENT DISP. UTILITIES	33,242.90	31,000.00	34,000.00	34,000.00	35,000.00	25,217.37	81.3%	34,500.00	1.5%	34,500.00	34,500.00	34,500.00
G00-8130-4500-0000 TREATMENT DISP. PURIFICATION	1,833.02	4,800.00	4,800.00	2,600.00	1,000.00	515.99	10.7%	750.00	-84.4%	750.00	750.00	750.00
G00-8130-5000-0000 TREATMENT DISP. GAS & OIL		1,500.00	1,500.00	1,000.00	1,000.00	1,257.60	83.8%	1,250.00	-16.7%	1,250.00	1,250.00	1,250.00
G00-8130-6000-0000 TREATMENT DISP. REPAIRS	1,994.68	10,000.00	10,000.00	7,500.00	7,500.00	6,627.52	66.3%	8,500.00	-15.0%	8,500.00	8,500.00	8,500.00
TOTAL	145,849.15	157,398.56	164,562.00	161,031.56	145,105.70	129,064.29	78.4%	147,672.60	-10.3%	146,322.60	143,322.60	143,322.60
G00-9010-8000-0000 NYS RETIREMENT	13,663.00	13,663.00	16,000.00	13,613.00	10,851.00	10,851.00	79.4%	10,851.00	-32.2%	10,851.00	10,851.00	10,851.00
G00-9030-8000-0000 FICA	9,364.55	8,350.85	8,520.91	9,056.13	8,142.00	6,105.53	73.1%	9,000.00	5.6%	9,000.00	9,000.00	9,000.00
G00-9040-8000-0000 WORKMANS COMPENSATION	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	100.0%	1,600.00	0.0%	1,600.00	1,600.00	1,600.00
G00-9060-8000-0000 HEALTH INSURANCE	9,649.83	10,875.00	13,000.00	13,000.00	13,000.00	13,000.00	119.5%	13,000.00	0.0%	13,000.00	13,000.00	13,000.00
G00-9089-8000-0000 VACATION/SICK LEAVE		1,666.66		-	-	-	0.0%					
TOTAL	34,277.38	36,155.51	39,120.91	37,269.13	33,593.00	31,556.53	80.7%	34,451.00	-11.0%	34,451.00	34,451.00	34,451.00
G00-9730-6000-0000 EFC LOAN	29,821.00	30,586.00	30,586.00	32,115.00	32,880.00	32,880.00	107.5%	33,644.00	10.0%	33,644.00	33,644.00	33,644.00
G00-9720-6000-0000 PRINCIPAL LOAN-446	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100.0%	30,000.00	20.0%	30,000.00	30,000.00	30,000.00
G00-9720-7000-0000 INTEREST LOAN	3,381.89	6,013.76	5,498.13	5,500.00	5,500.00	4,435.53	73.8%	3,850.00	-30.0%	3,850.00	3,850.00	3,850.00
G00-9730-6200-0000 FMHA PRINCIPAL	18,000.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	105.3%	20,000.00	0.0%	20,000.00	20,000.00	20,000.00
G00-9730-7200-0000 FMHA INTEREST	12,219.99	12,220.01	10,575.00	9,400.00	7,638.00	7,638.00	62.5%	6,462.50	-38.9%	6,462.50	6,462.50	6,462.50
TOTAL	88,422.88	92,819.77	91,659.13	92,015.00	91,018.00	89,953.53	98.1%	93,956.50	2.5%	93,956.50	93,956.50	93,956.50

**VILLAGE OF CUBA
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	PRIOR YR 15-16	PRIOR YR 16-17	PRIOR YR 17-18	PRIOR YR 18-19	CURRENT YR 19-20	YTD	%	DEPT. REQUEST	%	PRELIMINARY	TENTATIVE	ADOPTED
	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	SPENT	BUDGET	INC	BUDGET	BUDGET	BUDGET
TOTAL EXPENDITURES	319,590.60	339,668.69	348,346.04	345,961.69	338,930.36	311,737.10	89.5%	354,555.10	1.8%	353,205.10	350,205.10	350,205.10
TOTAL REVENUES	281,567.70	339,668.69	350,383.24	345,961.69	343,727.00	348,554.86	99.5%	348,327.00	-0.6%	348,476.00	350,376.00	350,376.00
	-38,022.90	0.00	2,037.20	0.00	4,796.64	36,817.76		-6,228.10	-0.02	-4,729.10	170.90	170.90