

CUBA VILLAGE
ADOPTED BUDGET
2025-----2026

ADOPTED BUDGET 04-21-2025

VILLAGE OF CUBA
BUDGET SUMMARY ADOPTED 04/21/25

2025-----2026

	<u>a/c# 960</u>	<u>a/c# 510</u>	<u>Appropriated</u>	<u>Real Property</u>
	<u>Appropriations</u>	<u>Revenues</u>	<u>Fund Balance</u>	<u>Tax Levy</u>
General Fund	\$ 1,242,865.75	\$ 110,976.00	\$ 320,330.75	\$ 811,559.00
Water Fund	\$ 615,495.00	\$ 476,819.00	\$ 138,676.00	-
Sewer Fund	\$ 492,238.50	\$ 485,669.50	\$ 6,569.00	-
TOTAL	\$ 2,350,599.25	\$ 1,073,464.50	\$ 465,575.75	\$ 811,559.00

Property Tax Rate Calculation:

Taxable Assessed Value	<i>per assessment report</i>	\$ 68,526,754
Real Property Tax Levy		\$ 811,559
Property Tax Rate/1000		<u>\$ 11.84</u>

**VILLAGE OF CUBA
BUDGET SUMMARY - ADOPTED
2025-----2026**

ADOPTED Budget

	<u>a/c# 960</u> <u>Appropriations</u>	<u>a/c# 510</u> <u>Revenues</u>	<u>Appropriated</u> <u>Fund Balance</u>	<u>Real Property</u> <u>Tax Levy</u>
General Fund	\$ 1,242,865.75	\$ 110,976.00	\$ 320,330.75	\$ 811,559.00
Water Fund	\$ 615,495.00	\$ 476,819.00	\$ 138,676.00	-
Sewer Fund	\$ 492,238.50	\$ 485,669.50	\$ 6,569.00	-
TOTAL	\$ 2,350,599.25	\$ 1,073,464.50	\$ 465,575.75	\$ 811,559.00

Property Tax Rate Calculation:

Taxable Assessed Value	\$ 68,526,754
Real Property Tax Levy	\$ 811,559
Property Tax Rate/1000	<u>\$ 11.84295</u>

Recommended to override tax cap in case of any calculation errors- Assessment/Lawsuit/ PII

ADOPTED BUDGET 25-26

Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET
GENERAL FUND							
REVENUE ACCOUNTS							
A00-1000-1001-0000 TAXES RECEIVED	per summary	per summary		per summary	per summary	per summary	per summary
A00-1000-1081-0000 PILOT AGREEMENT	13,171.00	8,119.90	61.6%	9,432.00	9,432.00	9,432.00	9,432.00
A00-1000-1090-0000 INTEREST TAXES	5,500.00	5,500.00	100.0%	5,500.00	5,500.00	5,500.00	5,500.00
A00-1000-1170-0000 CABLE FRANCHISE	13,082.00	13,082.00	100.0%	13,082.00	13,082.00	13,082.00	13,082.00
A00-1000-1230-0000 TREASURERS FEES	500.00	500.00	100.0%	500.00	500.00	500.00	500.00
A00-1000-1689-0000 DISABILITY INS.							
A00-1000-2089-0000 POOL FEES	-	-		-	-	-	
A00-1000-2110-0000 ZONING PERMITS	-	-		-	-	-	
A00-1000-2130-0000 REFUSE CMH	-	-		-	-	-	
A00-1000-2210-0000 TOWN SHARE LIGHTS	-	-		-	-	-	
A00-1000-2401-0000 INTEREST EARNED	1,000.00	1,000.00	100.0%	1,000.00	1,000.00	1,000.00	1,000.00
A00-1000-2189-0000 OTHER HOME AND COMMUNITY							
A00-1000-2590-0000 BUILDING PERMITS							
A00-1000-2610-0000 FINES & FORFEITURES	200.00	200.00	100.0%	200.00	200.00	200.00	200.00
A00-1000-2665-0000 SALE OF EQUIPMENT							
A00-1000-2680-0000 INSURANCE RECOVERIES							
A00-1000-2701-0000 REFUND PRIOR YR EXP.							
A00-1000-2705-0000 GIFTS & DONATIONS							
A00-1000-2770-0000 MISC. REVENUES	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	1,500.00	1,500.00
A00-1000-3001-0000 STATE AIM	11,046.00	11,046.00	100.00%	11,046.00	11,046.00	11,046.00	11,046.00
A00-1000-3005-0000 MORTGAGE TAX	5,351.00	5,351.00	100.00%	5,351.00	5,351.00	5,351.00	5,351.00
A00-1000-3501-0000 CHIPS	62,365.00	62,365.00	100.00%	62,365.00	62,365.00	62,365.00	62,365.00
A00-1000-3820-0000 STATE YOUTH AID	1,295.00	-	0.00%	-	-	-	
A00-1000-3840-0000 STATE YOUTH AID LIBRARY							
A00-1000-3960-0000 EMERGENCY ASSISTANCE							
A00-1000-4820-0000 TOWN SHARE RECREATION	1,000.00	-	0.00%	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL FUND REVENUES	116,010.00	108,663.90	93.67%	110,976.00	110,976.00	110,976.00	110,976.00
APPROPRIATED FUND BALANCE	38,771.00	38,771.00	100.00%	27,346.75	27,346.75	161596.75	320,330.75
TOTAL WITH APPROP. FB AND REVENUES	154,781.00	147,434.90	95.25%	138,322.75	138,322.75	272,572.75	431,306.75
EXPENDITURES							
A00-1010-1000-0000 BOARD OF TRUSTEES PR	4,800.00	4,800.00	100.00%	4,800.00	4,800.00	5,800.00	5,800.00
A00-1010-4000-0000 TRUSTEES CONTRACTUAL	1,100.00	1,100.00	100.00%	1,100.00	1,100.00	1,100.00	1100.00
A00-1210-1000-0000 MAYORAL PAYROLL	4,000.00	4,000.00	100.00%	4,000.00	4,000.00	4,500.00	4,500.00
A00-1210-4000-0000 MAYORAL CONTRACTUAL	1,100.00	1,100.00	100.00%	1,100.00	1,100.00	1,100.00	1100.00
TOTAL	11,000.00	11,000.00	400.00%	11,000.00	11,000.00	12,500.00	12,500.00
A00-1320-4000-0000 AUDITOR CONTRACTUAL	5,000.00	13,824.18	276.48%	5,000.00	5,000.00	\$ 5,000.00	5000.00
TOTAL	5,000.00	13,824.18	276.48%	5,000.00	5,000.00	5,000.00	5,000.00
A00-1325-1000-0000 CLERK-TREASURER PR	29,580.00	29,580.00	100.00%	33,717.00	33,717.00	33,717.00	33,717.00
A00-1325-1100-0000 DEPUTY CLERK PAYROLL	29,400.00	29,400.00	100.00%	31,918.00	31,918.00	31,918.00	31918.00
A00-1325-1300-0000 OFFICE AIDE							
A00-1325-4000-0000 CLERK/TREASURER CONTRAC	19,900.00	23,571.93	118.45%	19,900.00	19,900.00	19900	19900.00
TOTAL	78,880.00	82,551.93	104.66%	85,535.00	85,535.00	85,535.00	85,535.00

ADOPTED BUDGET 25-26

Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET
A00-1420-4000-0000 LEGAL SERVICES	7,000.00	4,290.00	61.29%	7,000.00	7,000.00	\$ 7,000.00	7000.00
TOTAL	7,000.00	4,290.00	61.29%	7,000.00	7,000.00	7,000.00	7,000.00
A00-1430-4000-0000 LABOR CONSULTANT		-					
TOTAL	-	-		-	-		
A00-1440-4000-0000 ARCHITECHT		3,000.00		-	-	\$ 1,600.00	1600.00
TOTAL	-	3,000.00		-	-	1,600.00	1,600.00
A00-1450-4000-0000 ELECTIONS CONTRACTUAL	800.00	800.00	100.00%	800.00	800.00	\$ 800.00	800.00
TOTAL	800.00	800.00	100.00%	800.00	800.00	800.00	800.00
A00-1620-2000-0000 BUILDING EQUIPMENT/ CAPITAL OUTLAY	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	126,000.00	251000.00
A00-1620-4000-0000 BUILDINGS CONTRACTUAL	1,920.00	1,920.00	100.00%	1,920.00	1,920.00	1,920.00	1920.00
A00-1620-4200-0000 BUILDINGS UTILITIES	4,500.00	3,000.00	66.67%	4,500.00	4,500.00	4,500.00	4500.00
A00-1620-4500-0000 BUILDINGS IMPROVEMENTS	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	1000.00
A00-1620-6000-0000 BUILDINGS REPAIRS	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	1,500.00	1500.00
TOTAL	9,920.00	8,420.00	84.88%	9,920.00	9,920.00	134,920.00	259,920.00
A00-1640-1000-0000 GARAGE PAYROLL	-			-	-	-	
A00-1640-2000-0000 GARAGE EQUIPMENT	3,950.00	4,416.29	111.80%	3,950.00	3,950.00	3,950.00	3,950.00
A00-1640-4000-0000 GARAGE CONTRACTUAL	4,500.00	1,800.00	40.00%	4,500.00	4,500.00	4,500.00	4,500.00
A00-1640-4200-0000 GARAGE UTILITIES	5,000.00	5,000.00	100.00%	5,000.00	5,000.00	5,000.00	5,000.00
A00-1640-4700-0000 GARAGE IMPROVEMENTS	13,000.00	1,300.00	10.00%	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL	26,450.00	12,516.29	47.32%	26,450.00	26,450.00	26,450.00	26,450.00
A00-1910-4000-0000 UNALLOCATED INSURANCE	27,000.00	33,495.81	124.06%	30,000.00	30,000.00	30,000.00	30,000.00
A00-1910-4300-0000 PUBLIC OFFICIALS INSURANCE	500.00	868.00	173.60%	1,000.00	1,000.00	1,000.00	1,000.00
A00-1910-4400-0000 UNEMPLOYMENT INSURANCE							
TOTAL	27,500.00	34,363.81	124.96%	31,000.00	31,000.00	31,000.00	31,000.00
A00-1920-4000-0000 MUNICIPAL DUES	1,500.00	990.00	66.00%	1,500.00	1,500.00	1,500.00	1,500.00
A00-1940-4000-0000 PURCHASE PROPERTY							
TOTAL	1,500.00	990.00	66.00%	1,500.00	1,500.00	1,500.00	1,500.00
A00-1989-4000-0000 RECODIFICATION	1,500.00	1,195.00	79.67%	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL	1,500.00	1,195.00	79.67%	1,500.00	1,500.00	1,500.00	1,500.00
A00-1990-4000-0000 CONTINGENCY	25,000.00	25,000.00	100.00%	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL	25,000.00	25,000.00	100.00%	25,000.00	25,000.00	25,000.00	25,000.00
A00-3120-1000-0000 CROSSING GDS PAYROLL	21,800.00	21,800.00	100.00%	22,600.00	22,600.00	22,600.00	22,600.00
A00-3120-4000-0000 CROSSING GDS CONTRACTUAL	500.00	-	0.00%	500.00	500.00	500.00	500.00
TOTAL	22,300.00	21,800.00	97.76%	23,100.00	23,100.00	23,100.00	23,100.00
A00-3620-1000-0000 SAFETY INSP. PAYROLL				-			
A00-3620-4000-0000 SAFETY INSP. CONTRACTUAL				-			
A00-3620-4100-0000 SAFETY INSP. CONSORTIUM	6,500.00	6,224.00	95.75%	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		6,224.00		6,500.00	6,500.00	6,500.00	6,500.00
A00-3650-4000-0000 DEMOLITION							
TOTAL	-	-		-	-		-
A00-4020-4000-0000 REGISTRAR	200.00	-	0.00%	200.00	200.00	200.00	200.00
TOTAL	200.00	-	0.00%	200.00	200.00	200.00	200.00
A00-4042-4000-0000 PET CONTROL							
TOTAL	-	-		-	-		-

ADOPTED BUDGET 25-26

Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET
A00-5010-1000-0000 SUPERINTENDENT PAYROLL KRZOS	52,000.00	52,000.00	100.00%	54,704.00	54,704.00	54,704.00	54,704.00
A00-5010-4000-0000 STREETS ADM. CONTRACTUAL	2,600.00	2,600.00	100.00%	2,600.00	2,600.00	2,600.00	2,600.00
A00-5010-5000-0000 STREETS ADM. GAS & OIL	3,000.00	804.00	26.80%	3,000.00	3,000.00	3,000.00	3,000.00
A00-5010-6000-0000 STREETS ADM. REPAIRS	1,500.00	655.00	43.67%	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL	59,100.00	56,059.00	94.85%	61,804.00	61,804.00	61,804.00	61,804.00
A00-5110-1000-0000 MAINT. OF ROADS PAYROLL	106,150.00	106,150.00	100.00%	113,800.00	108,800.00	108,800.00	108,800.00
A00-5110-1100-0000 DEPUTY SUPERINTENTDENT PAY	39,000.00	39,000.00	100.00%	-	-	39,384.00	39,384.00
A00-5110-1200-0000 MAINT. OF ROADS PR OT	7,700.00	4,040.00	52.47%	7,700.00	7,700.00	7,700.00	7,700.00
A00-5110-2000-0000 MAINT. OF ROADS EQUIP.	20,000.00	22,570.00	112.85%	20,000.00	20,000.00	20,000.00	20,000.00
A00-5110-4000-0000 MAINT. OF ROADS CONTRACT.	20,000.00	5,600.00	28.00%	20,000.00	20,000.00	20,000.00	20,000.00
A00-5112-2000-0000 PERM. IMP. HIGHWAY EQUIP & CAP OUTLAY	62,365.00	-	0.00%	62,365.00	62,365.00	62,365.00	62,365.00
A00-5110-4700-0000 MAINT. OF ROADS IMPROVE.							
A00-5110-5000-0000 MAINT. OF ROADS GAS & OIL	8,000.00	2,912.00	36.40%	8,000.00	8,000.00	8,000.00	8,000.00
A00-5110-6000-0000 MAINT. OF ROADS REPAIRS	14,750.00	3,900.00	26.44%	14,750.00	14,750.00	14,750.00	14,750.00
TOTAL	277,965.00	184,172.00	66.26%	246,615.00	241,615.00	280,999.00	280,999.00
A00-5120-6000-0000 BRIDGE REPAIRS				-			
A00-5140-4000-0000 SIDEWALK CONTRACTUAL							
TOTAL	-	-		-	-		-
A00-5142-1000-0000 SNOW PAYROLL	-	-		-	-		-
A00-5142-1200-0000 SNOW OVERTIME	-	-		-	-		-
A00-5142-2000-0000 SNOW EQUIPMENT		-					
A00-5142-4500-0000 SALT SHED							
A00-5142-4000-0000 SNOW CONTRACTUAL	16,400.00	17,920.00	109.27%	16,400.00	16,400.00	16,400.00	16,400.00
A00-5142-5000-0000 SNOW GAS & OIL	5,500.00	2,505.00	45.55%	5,500.00	5,500.00	5,500.00	5,500.00
A00-5142-6000-0000 SNOW REPAIRS	3,000.00	2,710.00	90.33%	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL	24,900.00	23,135.00	92.91%	24,900.00	24,900.00	24,900.00	24,900.00
A00-5182-4200-0000 STREET LIGHTING	43,000.00	55,000.00	127.91%	57,000.00	57,000.00	57,000.00	57,000.00
TOTAL	43,000.00	55,000.00	127.91%	57,000.00	57,000.00	57,000.00	57,000.00
A00-6772-4000-0000 PROGRAMS FOR AGING	500.00	-	0.00%	500.00	500.00	500.00	500.00
TOTAL	500.00	-	0.00%	500.00	500.00	500.00	500.00
A00-6989-4000-0000 TOWN/VILLAGE PLAN							
TOTAL	-	-		-	-		
A00-7140-1000-0000 PARKS PAYROLL	-			-	-	-	
A00-7140-2000-0000 PARKS EQUIPMENT	2,750.00	6,800.00	247.27%	2,750.00	2,750.00	2,750.00	2,750.00
A00-7140-4000-0000 PARKS CONTRACTUAL	4,000.00	4,600.00	115.00%	4,000.00	4,000.00	4,000.00	4,000.00
A00-7140-4200-0000 PARKS UTILITIES	3,000.00	1,300.00	43.33%	2,000.00	2,000.00	2,000.00	2,000.00
A00-7140-6000-0000 PARKS REPAIRS	1,000.00	-	0.00%	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL	10,750.00	12,700.00	118.14%	9,750.00	9,750.00	9,750.00	9,750.00
A00-7310-1000-0000 RECREATION PAYROLL	13,400.00	11,070.00	82.61%	14,600.00	14,600.00	14,600.00	14,600.00
A00-7310-4000-0000 RECREATION CONTRACTUAL	3,000.00	2,110.00	70.33%	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL	16,400.00	13,180.00	80.37%	17,600.00	17,600.00	17,600.00	17,600.00
A00-7410-4000-0000 LIBRARY STATE AID							
A00-7410-4500-0000 LIBRARY CONTRACT							
TOTAL	-			-	-		

ADOPTED BUDGET 25-26
Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET
A00-7510-40000 HISTORIANS SERVICES	300.00	300.00	100.00%	300.00	300.00	300.00	300.00
TOTAL	300.00	300.00	100.00%	300.00	300.00	300.00	300.00
A00-8010-1000-0000 ZONING PAYROLL	850.00	850.00	100.00%	850.00	850.00	850.00	850.00
A00-8010-4000-0000 ZONING CONTRACTUAL	350.00	-	0.00%	350.00	350.00	350.00	350.00
TOTAL	1,200.00	850.00	70.83%	1,200.00	1,200.00	1,200.00	1,200.00
A00-8020-1000-0000 PLANNING PAYROLL	850.00	850.00	100.00%	850.00	850.00	850.00	850.00
A00-8020-4000-0000 PLANNING CONTRACTUAL	350.00	-	0.00%	350.00	350.00	350.00	350.00
TOTAL	1,200.00	850.00	70.83%	1,200.00	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	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	2,500.00	2,500.00
A00-8140-4100-0000 STORM SEWER IMPROVE.	4,000.00	2,120.00	53.00%	4,000.00	4,000.00	5,000.00	5,000.00
A00-8140-5000-0000 STORM SEWER GAS & OIL	2,000.00	610.00	30.50%	2,000.00	2,000.00	2,000.00	2,000.00
A00-8140-6000-0000 STORM SEWER REPAIRS	1,500.00	1,500.00	100.00%	1,500.00	1,500.00	3,000.00	3,000.00
TOTAL	9,000.00	5,730.00	63.67%	9,000.00	9,000.00	12,500.00	12,500.00
A00-8160-2000-0000 REFUSE EQUIPMENT							
A00-8160-4000-0000 REFUSE CONTRACTUAL	-	-			-		
A00-8160-4500-0000 REFUSE CONTRACT	131,400.00	131,400.00	100.00%	131,400.00	131,400.00	131,400.00	131,400.00
A00-8160-5000-0000 REFUSE GAS & OIL		-		-			
A00-8160-6000-0000 REFUSE REPAIRS		-		-			
A00-8161-4000-0000 LANDFILL MONITORING	18,000.00	9,900.00	55.00%	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL	149,400.00	141,300.00	94.58%	149,400.00	149,400.00	149,400.00	149,400.00
A00-8410-4000-0000 FLOWERS	1,000.00	800.00	80.00%	1,000.00	1,000.00	1,000.00	1,000.00
A00-8560-4000-0000 TREES	3,000.00	20.00	0.67%	3,000.00	3,000.00	3,000.00	3,000.00
A00-8560-4200-0000 TREE REMOVAL	11,000.00	7,346.00	66.78%	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL	15,000.00	8,166.00	54.44%	15,000.00	15,000.00	15,000.00	15,000.00
A00-9010-8000-0000 RETIREMENT	25,800.00	40,623.00	157.45%	41,755.00	41,755.00	41,755.00	41,755.00
A00-9030-8000-0000 FICA	24,000.00	14,985.00	62.44%	22,000.00	23,000.00	23,000.00	25,000.00
A00-9040-8000-0000 WORKMENS COMPENSATION	10,000.00	9,255.00	92.55%	11,071.50	11,071.50	11,071.50	11,071.50
A00-9060-8000-0000 HEALTH INSURANCE	27,500.00	14,605.00	53.11%	29,265.00	29,265.00	29,265.00	29,265.00
A00-8989-4000-0000 OTHER HOME AND COMM. SERVICES		-					
TOTAL	87,300.00	90,608.00	103.79%	104,091.50	105,091.50	105,091.50	107,091.50
A00-9720-6000-0000 STREET SWEEPER PRINCIPAL	11,000.00	11,000.00	100.00%	12,000.00	12,000.00	12,000.00	12,000.00
A00-9720-7000-0000 STREET SWEEPER INTEREST	2,125.00	2,125.00	100.00%	4,016.25	4,016.25	4,016.25	4,016.25
TOTAL	13,125.00	13,125.00	100.00%	16,016.25	16,016.25	16,016.25	16,016.25
TOTAL EXPENDITURES	932,690.00	831,150.21	89.11%	948,881.75	944,881.75	1,115,865.75	1,242,865.75
TOTAL REVENUES	154,781.00	108,663.90	70.20%	138,322.75	138,322.75	272,572.75	431,306.75
EXPENDITURES OVER REVENUES	777,909.00	722,486.31		810,559.00	806,559.00	843,293.00	811,559.00

ADOPTED BUDGET 25-26
Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET

WATER FUND							
ACCOUNTS REVENUES							
F00-1000-2140-0000 WATER RENTS	320,000.00	250,000.00	95.6%	342,000.00	342,000.00	346,019.00	346,019.00
F00-1000-2142-0000 UNMETERED WATER RENTS	100.00	55.00	0.0%	100.00	100.00	100.00	100.00
F00-1000-2144-0000 WATER CAPITAL FEE CHARGES	85,000.00	116,355.00	38785.0%	127,500.00	127,500.00	127,500.00	127,500.00
F00-1000-2148-0000 INTEREST PENALTIES	2,500.00	2,650.00	106.0%	2,500.00	2,500.00	2,500.00	2,500.00
F00-1000-2401-0000 INTEREST EARNINGS	200.00	60.00		200.00	200.00	200.00	200.00
F00-1000-2410-0000 RENTAL SOUTH WELL	4,000.00	4,000.00	133.3%	-	-	-	-
F00-1000-2665-0000 SALE OF WATER METERS	500.00			500.00	500.00	500.00	500.00
F00-1000-2701-0000 REFUND PRIOR YR EXPENSES							
F00-1000-2770-0000 MISC. REVENUES							
F00-1000-2801-0000 DUE FROM SEWER			0.0%				
TOTAL WATER REVENUES	412,300.00	373,120.00	176.8%	472,800.00	472,800.00	476,819.00	476,819.00
APPROPRIATED FUND BALANCE						175,608.00	138,676.00
TOTAL WITH APPROP. FB AND REVENUES	412,300.00	373,120.00		472,800.00	472,800.00	652,427.00	615,495.00
EXPENDITURES							
F00-1320-4000-0000 AUDITOR CONTRACTUAL (Audit and LSL)	26,000.00	5,741.66		26,000.00	26,000.00	26,000.00	26,000.00
F00-1440-4000-0000 ENGINEER CONTRACTUAL	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL	30,000.00	9,741.66	243.5%	30,000.00	30,000.00	30,000.00	30,000.00
F00-1910-4000-0000 UNALLOCATED INSURANCE	5,000.00	5,527.00	30.0%	7,000.00	7,000.00	9,694.00	9,694.00
F00-1990-4000-0000 CONTINGENCY CONTRACTUAL							
TOTAL	5,000.00	5,527.00	184.2%	7,000.00	7,000.00	9,694.00	9,694.00
F00-8310-1000-0000 WATER ADMIN. PAYROLL	16,000.00	16,000.00	131.4%	16,832.00	16,832.00	16,832.00	16,832.00
F00-8310-1100-0000 PAYROLL BUMP	14,790.00	14,790.00	307.3%	16,858.00	16,858.00	16,858.00	16,858.00
F00-8310-1110-0000 PAYROLL DEPUTY CLERK	14,700.00	14,700.00	176.7%	15,959.00	15,959.00	15,959.00	15,959.00
F00-8310-2000-0000 WATER ADMIN. EQUIPMENT/ CAPITAL OUTLAY	1,000.00	-	0.0%	1,000.00	1,000.00	63,500.00	1,000.00
F00-8310-4000-0000 WATER ADMIN CONTRACTUAL	8,820.00	7,250.00	82.2%	8,820.00	8,820.00	8,820.00	8,820.00
F00-8310-5000-0000 WATER ADMIN. GAS & OIL	1,500.00	200.00	15.4%	1,500.00	1,500.00	1,500.00	1,500.00
F00-8310-6000-0000 WATER ADMIN. REPAIRS	500.00	75.00	15.0%	500.00	500.00	500.00	500.00
TOTAL	57,310.00	53,015.00	145.2%	61,469.00	61,469.00	123,969.00	61,469.00
F00-8320-1000-0000 SOURCE OF SUPPLY PAYROLL	64,650.00	64,650.00	497.3%	54,400.00	54,400.00	69,950.00	54,400.00
F00-8320-1100-0000 DEPUTY SUPERINTENDENT PAY	12,000.00	12,000.00	114.8%	-	-	-	12,118.00
F00-8320-1200-0000 SOURCE OF SUPPLY PAYROLL OT	15,500.00	8,200.00	205.0%	15,500.00	15,500.00	15,500.00	15,500.00
F00-8320-4000-0000 SOURCE OF SUPPLY CONTRACTUAL	8,900.00	5,245.00	142.5%	8,900.00	8,900.00	8,900.00	8,900.00
F8320-42 SOURCE OF SUPPLY UTILITIES	21,000.00	24,000.00	120.0%	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL	122,050.00	114,095.00	208.1%	103,800.00	103,800.00	119,350.00	115,918.00
F00-8330-4000-0000 PURIFICATION CONTRACTUAL	12,000.00	2,230.00	111.5%	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL	12,000.00	2,230.00	111.5%	12,000.00	12,000.00	12,000.00	12,000.00
F00-8340-1000-0000 TRANSMISSION PAYROLL	-	-	0.0%	-	-	-	-

ADOPTED BUDGET 25-26
Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET
F00-8340-1200-0000 TRANSMISSION PAYROLL OT	-	-	0.0%	-	-	-	-
F00-8340-2000-0000 TRANSMISSION EQUIPMENT	25,700.00	14,550.00	207.9%	25,700.00	25,700.00	25,700.00	25,700.00
F00-8340-4000-0000 TRANSMISSION CONTRACTUAL	22,900.00	14,425.00	360.6%	22,900.00	22,900.00	22,900.00	22,900.00
F00-8340-4700-0000 TRANSMISSION IMPROVEMENTS	28,400.00	-	0.0%	28,400.00	28,400.00	28,400.00	28,400.00
F00-8340-5000-0000 TRANSMISSION GAS & OIL	10,000.00	4,150.00	207.5%	10,000.00	10,000.00	10,000.00	10,000.00
F00-8340-6000-0000 TRANSMISSION REPAIRS	25,780.00	24,136.00	371.3%	25,780.00	25,780.00	25,780.00	25,780.00
TOTAL	112,780.00	57,261.00	104.3%	112,780.00	112,780.00	112,780.00	112,780.00
F00-9010-8000-0000 NYS RETIREMENT	14,978.00	14,978.00	166.4%	14,710.00	14,710.00	14,710.00	14,710.00
F00-9030-8000-0000 FICA	7,407.00	7,407.00	144.5%	10,000.00	10,000.00	10,000.00	10,000.00
F00-9040-8000-0000 WORKMANS COMPENSATION	4,875.00	4,628.00	385.7%	5,091.00	5,091.00	5,091.00	5,091.00
F00-9060-8000-0000 HEALTH INSURANCE	13,750.00	7,305.00	67.2%	14,633.00	14,633.00	14,633.00	14,633.00
F00-9089-8000-0000 VACATION /SICK LEAVE			0.0%			-	
TOTAL	41,010.00	34,318.00	107.2%	44,434.00	44,434.00	44,434.00	44,434.00
F00-9730-6000-0000 LONG TERM LOAN PRINCIPAL & Int.DUE	27,150.00	10,000.00	83.3%	146,200.00	146,200.00	146,200.00	146,200.00
F00-9730-7000-0000 INTEREST SHORT TERM EFC 25.26	5,000.00	75,000.00	673.9%	53,000.00	53,000.00	53,000.00	53,000.00
TOTAL	32,150.00	85,000.00	372.6%	199,200.00	199,200.00	199,200.00	199,200.00
TOTAL EXPENDITURES	412,300.00	361,187.66	171.9%	570,683.00	570,683.00	651,427.00	615,495.00
TOTAL REVENUE	412,300.00	373,120.00	176.8%	472,800.00	472,800.00	476,819.00	476,819.00
EXPENDITURES OVER REVENUES	-	11,932.34		(97,883.00)	(97,883.00)	1,000.00	-

ADOPTED BUDGET 25-26

Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET

SEWER FUND							
REVENUES							
G00-1000-2120-0000 SEWER RENTS	465,500.00	454,500.00	140.9%	454,725.50	454,725.50	457,419.50	469,969.50
G00-1000-2122-0000 DUMPING STP	13,000.00	13,413.00	89.4%	13,000.00	13,000.00	13,000.00	13,000.00
G00-1000-2128-0000 INTEREST/PENALTIES	2,500.00	2,875.00	143.8%	2,500.00	2,500.00	2,500.00	2,500.00
G00-1000-2284-0000 LEACHATE							
G00-1000-2401-0000 INTEREST EARNED	200.00	60.00		200.00	200.00	200.00	200.00
G00-1000-2680-0000 INSURANCE RECOVERIES							
G00-1000-2701-0000 REFUND PRIOR YR EXPENSES							
G1000-2770-0000 MISC. REVENUES							
G1000-5700-0000 SHORT TERM LOAN							
TOTAL SEWER REVENUES	481,200.00	470,848.00	134.4%	470,425.50	470,425.50	473,119.50	485,669.50
APPROPRIATED FUND BALANCE						62,500.00	6,569.00
TOTAL WITH APPROP. FB AND REVENUES	481,200.00	470,848.00		470,425.50	470,425.50	535,619.50	492,238.50
EXPENDITURES							
G00-1320-4000-0000 AUDITOR CONTRACTUAL	5,000.00	3,075.00		5,000.00	5,000.00	5,000.00	5,000.00
G00-1440-4000-0000 ENGINEER CONTRACTUAL	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00	5,500.00
TOTAL	10,500.00	8,575.00		10,500.00	10,500.00	10,500.00	10,500.00
G00-1910-4000-0000 INSURANCE	5,000.00	6,020.00	120.4%	6,200.00	6,200.00	8,894.00	8,894.00
G00-1989-9100-0000 DUE TO WATER FUND			0.0%				
G00-1990-4000-0000 CONTINGENCY CONTRACTUAL							
TOTAL	5,000.00	6,020.00	60.2%	6,200.00	6,200.00	8,894.00	8,894.00
G00-8110-4000-0000 PERMITS CONTRACTUAL	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL	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	14,790.00	13,750.00	285.7%	16,858.00	16,858.00	16,858.00	16,858.00
G00-8120-1100-0000 SANITARY SEWER DEPUTY CLERK	14,700.00	13,660.00	164.2%	15,959.00	15,959.00	15,959.00	15,959.00
G00-8120-1110-0000 DEPUTY SUPERINTENDENT	9,000.00	13,910.00	133.1%	-	-	9,089.00	9,089.00
G00-8120-1111-0000 PR-KRZOS	9,700.00	13,620.00		12,624.00	12,624.00	12,624.00	12,624.00
G00-8120-2000-0000 SANITARY SEWER EQUIPMENT/ CAP. OUTLAY	6,000.00	6,585.00	112.6%	7,500.00	7,500.00	38,750.00	6,000.00
G00-8120-4000-0000 SANITARY SEWER CONTRACTUAL	25,705.00	3,070.00	28.3%	38,100.00	38,100.00	38,100.00	38,100.00
G00-8120-5000-0000 SANITARY SEWER GAS & OIL	4,500.00	1,315.00	65.8%	4,500.00	4,500.00	4,500.00	4,500.00
G00-8120-6000-0000 SANITARY SEWER REPAIRS	5,000.00	590.00	59.0%	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL	89,395.00	66,500.00	154.6%	100,541.00	100,541.00	140,880.00	108,130.00
G00-8130-1000-0000 TREATMENT & DISP. PAYROLL- RT-22 RC	57,290.00	53,130.00	115.5%	67,433.00	67,433.00	67,433.00	67,433.00
G00-8130-1100-0000 TREATMENT & DISP. PAYROLL	41,500.00	19,850.00	86.3%	54,400.00	54,400.00	54,400.00	54,400.00
G00-8130-1110-0000 TREATMENT DISP. PR 2A staff	6,000.00	-	0.0%	6,000.00	6,000.00	-	-
G00-8130-1200-0000 TREATMENT DISP. PR OT	4,000.00	4,000.00	90.9%	5,000.00	5,000.00	5,000.00	5,000.00
G00-8130-1300-0000 DEPUTY TREATMENT OPERATOR	1,020.00	1,020.00	100.0%	1,020.00	1,020.00	1,020.00	2,000.00
G00-8130-2000-0000 TREATMENT DISP. EQUIPMENT/ CAP OUTLAY	12,000.00	52,138.76	521.4%	12,000.00	12,000.00	43,250.00	12,000.00

ADOPTED BUDGET 25-26
Village of CUBA 4-21-25

	PRIOR YR 24-25	YTD 24.25	%	DEPT. REQUEST	PRELIMINARY	TENTATIVE	ADOPTED
	BUDGET	ACTUAL	SPENT	BUDGET 25-26	BUDGET 25-26	BUDGET 25-26	BUDGET
G00-8130-4000-0000 TREATMENT DISP. CONTRACTUAL	27,375.00	37,191.00	275.5%	22,500.00	22,500.00	28,500.00	28,500.00
G00-8130-4100-0000 DEPUTY TREATMENT OPERATOR	-	-	0.0%				
G00-8130-4200-0000 TREATMENT DISP. UTILITIES	55,000.00	47,000.00	151.6%	55,725.00	55,725.00	55,725.00	55,725.00
G00-8130-4500-0000 TREATMENT DISP. PURIFICATION	5,500.00	5,500.00	114.6%	5,500.00	5,500.00	5,500.00	5,500.00
G00-8130-5000-0000 TREATMENT DISP. GAS & OIL	2,000.00	800.00	53.3%	2,000.00	2,000.00	2,000.00	2,000.00
G00-8130-6000-0000 TREATMENT DISP. REPAIRS	17,000.00	12,000.00	120.0%	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL	228,685.00	232,629.76	140.5%	248,578.00	248,578.00	279,828.00	249,558.00
G00-9010-8000-0000 NYS RETIREMENT	12,895.00	13,209.00	96.7%	20,877.50	20,877.50	20,877.50	20,877.50
G00-9030-8000-0000 FICA	12,000.00	9,100.00	109.0%	14,000.00	14,000.00	14,000.00	14,000.00
G00-9040-8000-0000 WORKMANS COMPENSATION	4,875.00	2,500.00	156.3%	5,091.00	5,091.00	5,091.00	5,091.00
G00-9060-8000-0000 HEALTH INSURANCE	20,500.00	20,569.00	189.1%	14,633.00	14,633.00	14,633.00	14,633.00
G00-9089-8000-0000 VACATION/SICK LEAVE			0.0%				
TOTAL	50,270.00	45,378.00	116.0%	54,601.50	54,601.50	54,601.50	54,601.50
G00-9730-6000-0000 EFC LOAN	37,000.00	35,174.00	115.0%	37,467.00	37,467.00	37,467.00	37,467.00
G00-9720-6000-0000 PRINCIPAL LOAN-446	35,000.00	30,000.00	120.0%	-	-	-	-
G00-9720-7000-0000 INTEREST LOAN	1,050.00	3,120.00	51.9%	-	-	-	-
G00-9730-6200-0000 FMHA PRINCIPAL	20,000.00	20,000.00	105.3%	20,000.00	20,000.00	20,000.00	20,000.00
G00-9730-7200-0000 FMHA INTEREST	1,800.00	4,700.00	38.5%	588.00	588.00	588.00	588.00
TOTAL	94,850.00	92,994.00	101.5%	58,055.00	58,055.00	58,055.00	58,055.00
TOTAL EXPENDITURES	481,200.00	454,596.76	130.1%	480,975.50	480,975.50	555,258.50	492,238.50
TOTAL REVENUES	481,200.00	470,848.00	134.4%	470,425.50	470,425.50	535,619.50	492,238.50
EXPENDITURES OVER REVENUES	-	16,251.24		(10,550.00)	(10,550.00)	(19,639.00)	-