

**TOWN OF CUBA BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2012
ADOPTED**

<u>Code</u>	<u>Fund</u>	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	ASSESSED VALUE	RATE PER 1,000		
A	General	854,046	220,140	52,208.14	581,698	155,532,438	3.7400448		
B	General Outside Village	9,265	9,700	3,000.00	-	111,439,600	-	155,532,438	TOWNWIDE
DA	Highway Townwide	358,130	46,610	916.36	310,604	155,532,438	1.9970348	44,032,724	VILAGE
DB	Highway Outside Village	375,902	80,450	16,214.72	279,237	111,439,600	2.5057231	111,439,600	TOWN OUTSIDE
AR-1	Building Reserve								
AR-2	Equipment Reserve								
TOTALS		1,597,343	356,900	72,339	1,171,539				
		3.18%	7.79%	-37.22%	6.19%				
S	<u>Special Districts</u>								
SS	Sewer #1 (Echo Lanes)	-	-	2,200		249,200	-		
SS	Sewer #3 (Acme)	-	-	976		3,000,000	-		
SS	Sewer #5 O&M	76,200		42,316	33,884				
SS	Sewer #5 Cap note	85,000			85,000				
SW	Water #3 (Acme)	-	-	1,004		3,000,000	-		
SW	Water #4 (School)	2,410	-	2,410	0	16,250,000	0.00		
Special Dist Total		163,610	-	48,907	118,884				
TOTALS		1,760,953	356,900 #	121,246	1,290,423				
PERCENT INCREASE (DECREASE)		-1.47%	7.79%	0.16%	3.65%				
SF	Fire Protection District	56,012	-	-	56,012	111,439,600	0.502622		
	Lake District	38,176	-	-	38,176	34,163,669	1.117444		
2011									
TOTAL TOWNWIDE RATE		5.76	TOTAL TOWNWIDE RATE		5.74	155,532,438	892,302		-0.3979%
TOTAL OUTSIDE RATE		2.26	TOTAL OUTSIDE ONLY RATE		2.51	111,439,600	279,237		10.8727%
		8.02	TOTAL OUTSIDE RATE		8.24		1,171,539		2.7781%
TOTAL INSIDE RATE (VILAGE)		5.76	TOTAL INSIDE RATE (VILAGE)		5.74	44,092,838	252,964		-0.3979%

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT
FOR FISCAL YEAR BEGINNING 1/1/2012**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
TOWN BOARD							
Personal Services	A1010.1	7,857	8,092	8,092	8,254	8,254	
Equipment	A1010.2						
Contractual Exp.	A1010.4						
TOTAL		<u>7,857</u>	<u>8,092</u>	<u>8,092</u>	<u>8,254</u>	<u>8,254</u>	<u>-</u>
JUSTICES							
Personal Services	A1110.1	12,345	12,715	12,715	12,970	12,970	
Personal Services clerical	A1110.1-1	14,031	14,107	16,214	15,133	15,133	
Equipment	A1110.2						
Contractual Exp.	A1110.4	5,407	4,545	5,000	6,000	6,000	
Justice Grant	A1110.4.1						
TOTAL		<u>31,782</u>	<u>31,367</u>	<u>33,929</u>	<u>34,103</u>	<u>34,103</u>	<u>-</u>
SUPERVISOR							
Personal Services	A1220.1	12,000	13,500	13,500	15,000	15,000	
Personal Services clerical	A1220.1-1	14,033	14,108	16,214	15,133	15,133	
Equipment	A1220.2						
Contractual Exp.	A1220.4	778	1,016	1,200	1,000	1,000	
TOTAL		<u>26,811</u>	<u>28,623</u>	<u>30,914</u>	<u>31,133</u>	<u>31,133</u>	<u>-</u>
INDEPENDENT AUDITING AND ACCOUNTING							
Contractual Exp.	A1320.4			6,000			
ASSESSORS							
Personal Services	A1355.1	15,896	15,127	15,421	15,729	15,729	
Equipment	A1355.2			700			
Contractual Exp.	A1355.4	4,607	3,239	6,900	6,900	6,900	
REVAL		32,205		10,000			
TOTAL		<u>52,708</u>	<u>18,366</u>	<u>33,021</u>	<u>22,629</u>	<u>22,629</u>	<u>-</u>
TOWN CLERK/TAX COLLECTOR							
Personal Services	A1410.1	12,000	13,500	15,000	15,300	15,300	
Equipment	A1410.2			1,000	800	800	
Contractual Exp.	A1410.4	4,882	3,568	4,415	3,800	3,800	
TOTAL		<u>16,882</u>	<u>17,068</u>	<u>20,415</u>	<u>19,900</u>	<u>19,900</u>	<u>-</u>
ATTORNEY							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual Exp.	A1420.4	13,643	46,143	20,000	15,000	15,000	
TOTAL		<u>13,643</u>	<u>46,143</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT
FOR FISCAL YEAR BEGINNING 1/1/2012**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
PERSONNEL							
Personal Services	A1430.1						
Equipment	A1430.2						
Contractual Exp.	A1430.4	3,451	2,601	3,500	3,000	3,000	
TOTAL		<u>3,451</u>	<u>2,601</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4	2,160	1,808	2,500	3,000	3,000	
TOTAL		<u>2,160</u>	<u>1,808</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>
BUILDINGS							
Personal Services	A1620.1						
Equipment/generator	A1620.2	177,653	1,992				
Contractual Exp.	A1620.4	20,870	20,802	25,000	23,000	23,000	
TOTAL		<u>198,522</u>	<u>22,794</u>	<u>25,000</u>	<u>23,000</u>	<u>23,000</u>	<u>-</u>
CENTRAL COMMUNICATION	A1650.4	4,743	4,298	4,000	4,500	4,500	
TOTAL		<u>4,743</u>	<u>4,298</u>	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
CENTRAL PRINTING AND MAILING							
Personal Services	A1670.1						
Equipment	A1670.2						
Contractual Exp.	A1670.4	1,580	2,396	2,000	1,200	1,200	
TOTAL		<u>1,580</u>	<u>2,396</u>	<u>2,000</u>	<u>1,200</u>	<u>1,200</u>	<u>-</u>
SPECIAL ITEMS							
Unallocated Ins.	A1910.4	39,431	43,685	45,500	50,180	50,180	
Municipal Assoc. Dues	A1920.4	2,300	800	2,300	1,700	1,700	
Judgments and Claims	A1950.4			10,000	10,000	10,000	
Contingent	A1990.4			25,000	20,000	20,000	
TOTAL		<u>41,731</u>	<u>44,485</u>	<u>82,800</u>	<u>81,880</u>	<u>81,880</u>	<u>-</u>
TOTAL GOVERNMENT SUPPORT		<u>401,869</u>	<u>228,041</u>	<u>272,171</u>	<u>247,599</u>	<u>247,599</u>	<u>-</u>

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

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>ACTUAL</u>	ADOPTED 2011 <u>Budget</u>	TENTATIVE 2012 <u>Budget</u>	PRELIMINARY 2012 <u>Budget</u>	ADOPTED 2012 <u>Budget</u>
SUPT. OF HIGHWAYS							
Personal Services	A5010.1	46,595	47,635	48,521	49,547	49,547	
Personal Services	A5010.1.1				500	500	
Equipment	A5010.2		29400		700	700	
Contractual Exp.	A5010.4	1,578	1,448	1,500	1,200	1,200	
	TOTAL	<u>48,173</u>	<u>78,482</u>	<u>50,021</u>	<u>51,947</u>	<u>51,947</u>	-
GARAGE							
Personal Services	A5132.1						
Equipment	A5132.2	1627.66					
Contractual Exp.	A5132.4	11,990	11,612	10,000	12,000	12,000	
	TOTAL	<u>13,617.44</u>	<u>11,612</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	-
STREET LIGHTING							
Contractual Exp.	A5182.4	1,657	1,691	1,800	1,800	1,800	
TOTAL TRANSPORTATION		<u>63,447.62</u>	<u>91,784</u>	<u>61,821</u>	<u>65,747</u>	<u>65,747.00</u>	-

**GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY**

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>ACTUAL</u>	ADOPTED 2011 <u>Budget</u>	TENTATIVE 2012 <u>Budget</u>	PRELIMINARY 2012 <u>Budget</u>	ADOPTED 2012 <u>Budget</u>
INDUSTRIAL DEVELOPMENT AGENCY							
Contractual Exp.	A6460.4	10,000					
PROGRAMS FOR AGING							
Personal Services	A6772.1						
Equipment	A6772.2						
Contractual Exp.	A6772.4						
	TOTAL	-	-	-	-	-	-
<hr/>							
	Personal Services						
	Equipment						
	Contractual Exp.						
	TOTAL	-	-	-	-	-	-
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TOTAL ECONOMIC		10,000	-	-	-	-	-

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY
FOR FISCAL YEAR BEGINNING 1/1/2012**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
D.A.R.E	A2989.0						
PUBLIC SAFETY ADMINISTRATION							
Personal Services	A3010.1						
Equipment	A3010.2						
Contractual Exp.	A3010.4	80	14	250	250	250	
TOTAL		80	14	250	250	250	-
POLICE AND CONSTABLE							
Personal Services	A3120.1	213,216	220,256	221,035	210,470	210,470	
Personal Services	A3120.1.1	1,413	1,747		1,750	1,750	
Equipment	A3120.2	14,889	42,882				
Contractual Exp.	A3120.4	35,758	31,620	31,750	34,250	34,250	
TOTAL		265,275	296,505	252,785	246,470	246,470	-
TRAFFIC CONTROL							
Personal Services	A3310.1						
Equipment	A3310.2						
Contractual Exp.	A3310.4						
TOTAL		-	-	-	-	-	-
CONTROL OF DOGS							
Personal Services	A3510.1	2,668	2,748	2,748	2,803	2,803	
Equipment	A3510.2						
Contractual Exp.	A3510.4	1,810	1,455	2,000	2,000	2,000	
TOTAL		4,478	4,202.74	4,748	4,803	4,803	
TOTAL PUBLIC SAFETY		269,833.11	300,721	257,783	251,523	251,523.00	-

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>ACTUAL</u>	ADOPTED 2011 <u>Budget</u>	TENTATIVE 2012 <u>Budget</u>	PRELIMINARY 2012 <u>Budget</u>	ADOPTED 2012 <u>Budget</u>
YOUTH PROGRAM							
Personal Services	A7310.1						
Equipment	A7310.2						
Contractual Exp.	A7310.4	1,000	1,000	1,000	1,000	1,000	
	TOTAL	1,000	1,000	1,000	1,000	1,000	-
LIBRARY							
Contractual Exp.	A7410.4	16,000	18,000	18,000	18,000	18,000	
HISTORIAN							
Personal Services	A7510.1						
Equipment	A7510.2						
Contractual Exp.	A7510.4	380	556	500	500	500	
	TOTAL	380	556	500	500	500	-
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	600	600	600	600	600	
	TOTAL	600	600	600	600	600	-
TOTAL CULTURE-RECREATION		17,980	20,156	20,100	20,100	20,100	-

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED**

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>ACTUAL</u>	ADOPTED 2011 <u>Budget</u>	TENTATIVE 2012 <u>Budget</u>	PRELIMINARY 2012 <u>Budget</u>	ADOPTED 2012 <u>Budget</u>
EMPLOYEE BENEFITS							
State Retirement	A9010.8	7,906	6,500	8,500	16,163	16,163	
Fire & Police Retirement	A9015.8	28,235	30,621	34,214	49,709	49,709	
Social Security	A9030.8	29,741	30,576	30,559	30,343	30,090	
Worker's Comp	A9040.8						
Life Insurance	A9045.8						
Unemployment Ins	A9050.8	1,863	2,116	2,000	2,500	2,500	
Disability Ins	A9055.8	274	266	300	500	500	
Hosp & Medical Ins	A9060.8	48,476	46,845	57,368	47,315	47,315	
TOTAL		<u>116,495</u>	<u>116,923</u>	<u>132,941</u>	<u>146,530</u>	<u>146,277.43</u>	<u>-</u>
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6	15,000	133,200		17,000	17,000	
TOTAL		<u>15,000</u>	<u>133,200</u>	<u>-</u>	<u>17,000</u>	<u>17,000</u>	<u>-</u>
INTEREST							
Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Bond Anticipation	A9730.7	441	767		2,550	2,550	
TOTAL		<u>441</u>	<u>767</u>	<u>-</u>	<u>2,550</u>	<u>2,550</u>	<u>-</u>
Interfund Loan	A9795.7						
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9	20000					
Capital Fund (equipment)	A9950.9		68100				
Capital Fund (Building)	A9950.9		35000				
Contribution to Other Funds	A9961.9						
TOTAL		<u>20,000</u>	<u>103,100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>151,936</u>	<u>353,990</u>	<u>132,941</u>	<u>166,080</u>	<u>165,827</u>	<u>-</u>
BUDGETARY PROVISIONS							
FOR OTHER USES	A962			25,000	25,000	25,000	
TOTAL APPROPRIATIONS AND OTHER USES		<u>989,125</u>	<u>1,060,799</u>	<u>843,516</u>	<u>857,599</u>	<u>854,046</u>	<u>-</u>

**GENERAL FUND ESTIMATED REVENUES
 OR FISCAL YEAR BEGINNING JANUARY 1, 20**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 ACTUAL</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
OTHER TAX ITEMS							
Other Payments in Lieu of Taxes- hospital	A1081	1426.7	1,554	1,450	1,500	1,500	
Interest and Penalties on Real Prop. Taxes	A1090	7,902	8,514	7,000	7,500	7,500	
Non Property Tax Distrib. By County	A1120						
TOTAL		9,329	10,068	8,450	9,000	9,000	-

DEPARTMENTAL INCOME

Tax Collection Fees (Not Interest on Taxes)	A1232						
Tax Collection Fees	A1232						
Clerk Fees	A1255	3,879	3,702	2,000	3,000	3,000	
Ambulance Charges	A1640	102,881	#####	105,000	100,000	100,000	
Services for Other Governments	A2210	3,500	3,500	3,500	3,500	3,500	
Village Empire Zone	A2210						

USE OF MONEY AND PROPERTY

Interest and Earnings	A2401	1,202	648	600	800	800	
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LICENSES AND PERMITS

Bus. & Occup. Lic	A2501						
Games of Chance Lic.	A2530		30	50	40	40	
Dog Licenses	A2544	5,324	7,202	5,000	5,500	5,500	
Permits, Other	A2590	50					

FINES AND FORFEITURES

Fines and Forfeited Bail	A2610	63,379	44,193	55,000	55,000	55,000	
Fines & Pen. Dog Cases	A2611	465	730	250	300	300	
Forfeiture of Deposits	A2620						

**SALES OF PROPERTY AND
 COMPENSATION FOR LOSS**

Sales of Equipment	A2665	3000					
Insurance Recoveries	A2680		34247.2				

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 20**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 ACTUAL</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701	121	4,993				
Gifts and Donations	A2705.2						
Revenues (specify)							
Other - D.W.I.,etc	A2770	5,004	5,518	3,000	2,500	2,500	
Bad Check Penalty	A2770						
MISCELLANEOUS	A2770	3,123		2,000	2,500	2,500	
INTERFUND REVENUES							
Interfund Revenues	A2801						
STATE AID							
Per Capita	A3001	15,559	14,618		14,000	14,000	
Mortgage Tax	A3005	22,943	15,064	15,000	15,000	15,000	
Justice Grant	A3089						
Star Program Aid	A3089						
Re-Val/assessment mtn	A3040		9,145	9,000	8,500	8,500	
Salt shed grant	A3097		#####				
COPS grant	A3389						
Youth Programs	A3820	500	433	500	500	500	
FEDERAL AID							
"Cop" Program	A4800						
Emergency Disaster Assist.	A4960						
INTERFUND TRANSFER							
Interfund Transfers	A5031	38100					
BAN Proceeds	A5730	133200					
TOTAL ESTIMATED REVENUES		411558	452,457	209,350	220,140	220,140.00	-
Unexpended balance		48,122		52,208			
REAL ESTATE TAX	B1001				581,698	581,698	

**GENERAL FUND APPROPRIATIONS
TOWN OUTSIDE VILLAGE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2012**

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 ACTUAL</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
SPECIAL ITEMS							
Unallocated Ins	B1910.4						
Contingent Acct.	B1990.4						
TOTAL		-	-	-	-	-	-
PUBLIC SAFETY							
Contractual Exp.	B3120.4						
TOTAL		-	-	-	-	-	-
SAFETY INSPECTION							
Personal Services	B3620.1	7,663	8,100	8,100	8,265	8,265	
Equipment	B3620.2						
Contractual Exp.	B3620.4	3,727	246	3,000	1,000	1,000	
TOTAL		#####	8,346	11,100	9,265	9,265	-
ECONOMIC DEVELOPMENT							
Econ Dev	B8025.4	2,750					
Environmental Control	B8090.4						
State Retirement	B9110.8						
TOTAL APPROPRIATIONS		#####	8,346	11,100	9,265	9,265	-
TOTAL APPROPRIATIONS AND OTHER USES		14,140	8,346	11,100	9,265	9,265	-
ESTIMATED REVENUES							
LOCAL SOURCES							
Building permits	B2555	5623	6464.5	5000	4500	4500	
Interest & Earnings	B2401						
Other: Specify	B2770						
T.V. Franchise	B1170	3,282	4,716	4,500	5,200	5,200	
TOTAL ESTIMATED REVENUES		8,905	11,180	9,500	9,700	9,700	0
UNEXPENDED BALANCE			11,244	3,000	3,000	3,000	3,000
REAL ESTATE TAX	B1001	0	0	0	0	0	0

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

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 ACTUAL</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
BRIDGES							
Personal Services	DA5120.1						
Equipment	DA5120.2						
Contractual Exp.	DA5120.	1,018	822	5,000	6,000	6,000	
TOTAL		<u>1,018</u>	<u>822</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>	-
MACHINERY							
Personal Services	DA5130.1		12,043				
Personal Services	DA5130.1-1				300	300	
Equipment	DA5130.	77,334				10,000	
Contractual Exp.	DA5130.	57,507	42,134	40,000	50,000	50,000	
TOTAL		<u>134,841</u>	<u>54,177</u>	<u>40,000</u>	<u>50,300</u>	<u>60,300</u>	-
SNOW REMOVAL							
Personal Services	DA5142.	64,044	61,466	66,400	75,900	75,900	
Contractual Exp.	DA5142.	45,827	71,963	90,000	100,000	100,000	-
Rinker Oil		30,000		30,000	35,000	35,000	
sand & salt		35,000		50,000	55,000	55,000	
misc & supplies				10,000	10,000	10,000	
TOTAL		<u>109,871</u>	<u>133,430</u>	<u>156,400</u>	<u>175,900</u>	<u>175,900</u>	-
EMPLOYEE BENEFITS							
State Retirement	DA9010.	5,646	4,606	8,578	11,561	11,561	
Social Security	DA9030.	4,807	5,542	5,080	5,806	5,806	-
Worker's Comp	DA9040.8						
Life Insurance	DA9045.8						
Unemployment Ins	DA9050.	620	604	700	650	650	
Disability Ins	DA9055.	73	111	125	130	130	
Hosp & Medical Ins	DA9060.	15,045	21,052	23,045	16,957	16,957	
TOTAL		<u>26,191</u>	<u>31,915</u>	<u>37,528</u>	<u>35,104</u>	<u>35,104</u>	-
DEBT SERVICE PRINCIPAL							
Bond Anticipation	DA9730.	62,000	57,700	57,700	57,400	57,400	
TOTAL		<u>62,000</u>	<u>57,700</u>	<u>57,700</u>	<u>57,400</u>	<u>57,400</u>	-
INTEREST							
Bond Anticipation	DA9730.	6,673	8,661	5,417	3,426	3,426	
TOTAL		<u>6,673</u>	<u>8,661</u>	<u>5,417</u>	<u>3,426</u>	<u>3,426</u>	-
INTERFUND TRANSFERS							
TRANSFER TO:							
Capital Project Fund	DA9950.9						
TOTAL		-	-	-	-	-	-
BUDGETARY PROVISIONS (CONTINGENCY)							
FOR OTHER USES	DA962			25,000	20,000	20,000	
TOTAL APPROPRIATIONS AND OTHER USES		<u>340,593</u>	<u>286,705</u>	<u>327,044</u>	<u>348,130</u>	<u>358,130</u>	-

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

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 ACTUAL</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
REVENUES							
LOCAL SOURCES							
Non property tax							
Acme lieu	DA1081						
Dist. By County	DA1120						
Services from Other							
Gov't (County snow)	DA2300	45,135	45,900	46,360	46,360	46,360	
Interest & Earnings	DA2401	249	267	300	250	250	
Rental of Equipment							
Other Gov't.	DA2416						
Rental of Equipment							
Other Gov't.	DA2416						
Sale of Equipment	DA2665	1,097	1,000				
Insurance Recoveries	DA2680						
Interfund Revenues	DA2801						
Misc. Specify	DA2770		611				
Member Item grant	DA2770						
Ban Proceeds	H626.2						
STATE AID							
Consolidated Hwy	DA3501						
FEDERAL AID SPECIFY							
	DA45__						
Interfund transfers	DA5031	20000	35000				
BAN proceeds	DA5730	77300					
TOTAL ESTIMATED REVENUE		143,781	82,777	46,660	46,610	46,610	-
UNEXPENDED BALANCE		1,483	2,483	916			
REAL ESTATE TAXES	DA1001	181,977	203,391	277,901	300,604	310,604	-

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

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 ACTUAL</u>	<u>ADOPTED 2011 Budget</u>	<u>TENTATIVE 2012 Budget</u>	<u>PRELIMINARY 2012 Budget</u>	<u>ADOPTED 2012 Budget</u>
GENERAL REPAIRS							
Personal Services	DB5110.1	91,207	88,948	90,000	89,000	89,000	
Personal Services	DB5110.1-1				400	400	
Contractual Exp.	DB5110.4	228,730	292,537	205,000	225,000	225,000	-
FEMA Work							
gravel pit/gravel				48,000	48,000	48,000	
misc				10,000	15,000	15,000	
road repair				50,000	50,000	50,000	
annual surface treat				70,000	75,000	75,000	
OIL & STONE							
hot & cold patch							
Rinker Oil				20,000	25,000	25,000	
Sluce pipe					5,000	5,000	
Trucking				7,000	7,000	7,000	
TOTAL		#####	#####	295,000	314,400	314,400	-
FEMA 2003							
FEMA 2004							
TOTAL FEMA EXPENSE							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	7,726	6,449	12,009	16,186	16,186	
Social Security	DB9030.8	6,848	6,651	6,885	6,809	6,809	-
Worker's Comp	DB9040.8						
Life Insurance	DB9045.8						
Unemployment Ins	DB9050.8	145	145	150	150	150	
Disability Ins	DB9055.8	73	155	175	130	130	
Hosp & Medical Ins	DB9060.8	30,647	26,217	32,263	18,227	18,227	
TOTAL		#####	#####	51,482	41,502	41,502	-
BUDGETARY PROVISIONS (CONTINGENCY)							
FOR OTHER USES	DB962			20,000	20,000	20,000	
Debt Service Principle							
Debt Service Interest							
TOTAL		-	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES							
		365,377	#####	366,482	375,902	375,902	-

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

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>ACTUAL</u>	ADOPTED 2011 <u>Budget</u>	TENTATIVE 2012 <u>Budget</u>	PRELIMINARY 2012 <u>Budget</u>	ADOPTED 2012 <u>Budget</u>
REVENUES							
LOCAL SOURCES							
Interest & Earnings	DB2401	195	210	300	250	250	
Building permits							
MISC	DB2770	334	466	300	200	200	
STATE AID							
Consolidated Hwy	DB3501	95,875	93,205	60,000	75,000	75,000	
Per Capita	DB3001		6,871	5,000	5,000	5,000	
Accts rec	DB3501						
FEMA	DB3960		5692.62				
FEDERAL AID SPECIFY							
FEMA	DB4960		34,156				
Accts Rec	DB4500						
RAN/BAN Proceeds	DB5735						
TOTAL ESTIMATED REVENUES		96,404	140,600	65,600	80,450	80,450	-
UNEXPENDED BALANCE		61,622	61,622	16,215		45,408	
REAL ESTATE TAX	DB1001	250,436	275,094	239,260	279,237	279,237	

CUBA FIRE PROTECTION DISTRICT

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

SEWER DISTRICTS

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
UBA #1 SEWER DISTRICT APPROPRIATION					
ECHO LANES					
SEWAGE TREATMENT ADMINISTRATION					
Personal Services	SS8110.1				
Equipment	SS8110.2				
Contractual Exp.	SS8110.4				
TOTAL		-	-	-	-
SEWAGE TREATMENT & DISPOSAL					
Personal Services	SS8130.1				
Equipment	SS8130.2				
Contractual Exp.	SS-1-8130.4				
TOTAL		-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		-	-	-	-
ESTIMATED REVENUES					
Interest & Earnings	SS2401				
TOTAL ESTIMATED REVENUES		-	-	-	-
UNEXPENDED BALANCE		2,200.49	2,200.49	2,200.49	2,200.49
REAL ESTATE TAX	SS1001	0	0	0	0

UBA #3 SEWER DISTRICT APPROPRIATION
TRACEWELL

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
SEWAGE TREATMENT ADMINISTRATION					
Personal Services	SS8110.1				
Equipment	SS8110.2				
Contractual Exp.	SS8110.4				
TOTAL		-	-	-	-
SEWAGE TREATMENT & DISPOSAL					
Personal Services	SS8130.1				
Equipment	SS8130.2				
Contractual Exp.	SS-3-8130.4	17	207		
TOTAL		17	207	-	-
TOTAL APPROPRIATIONS AND OTHER USES		17	207	-	-
ESTIMATED REVENUES					
Interest & Earnings	SS2401				
TOTAL ESTIMATED REVENUES		-	-	-	-
UNEXPENDED BALANCE		1,183.35	976.07	976.07	976.07
REAL ESTATE TAX	SS1001	0	0	0	0

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

		2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>
SEWAGE TREATMENT ADMINISTRATION					
Personal Services	SS-5-8110.1		200	1,200	1,200
Equipment	SS-5-8110.2				
Contractual	SS-5-8110.4		330	10,000	10,000
DEBT PRINCIPAL	SS-5-9740.6		20,000	72,541	85,000
Total Admin.			<u>20,530</u>	<u>83,741</u>	<u>96,200</u>
Sewage treatment & disposal					
Equipment	SS-5-8130.2				
Treatment	SS-5-8130.4		20,980	55,776	65,000
Total O & M			<u>20,980</u>	<u>55,776</u>	<u>65,000</u>
TOTAL APPROPRIATIONS					
			<u>41,510.00</u>	<u>139,517.00</u>	<u>161,200.00</u>
ESTIMATED REVENUES					
Ischua	SS-5-2374			4,530	4,500
TOTAL ESTIMATED REVENUES				<u>4,530</u>	<u>4,500</u>
UNEXPENDED BALANCE					
				<u>42,316</u>	<u>-</u>
REAL ESTATE TAX	SS-5-1001		84,826	139,517	118,884
			-	-	-
REAL ESTATE TAX	SS-5-1001		-	-	-

TOTAL SEWER DISTRICT

<u>Accounts</u>	<u>Code</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>
SEWAGE TREATMENT ADMINISTRATION					
Personal Services	SS8110.1				
Equipment	SS8110.2				
Contractual Exp.	SS8110.4				
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SEWAGE TREATMENT & DISPOSAL					
Personal Services	SS8130.1				
Equipment	SS8130.2				
Contractual Exp.	SS8130.4	17	20,737	139,517	161,200
TOTAL		<u>17</u>	<u>20,737</u>	<u>139,517</u>	<u>161,200</u>
TOTAL APPROPRIATIONS AND OTHER USES					
		<u>17</u>	<u>20,737</u>	<u>139,517</u>	<u>161,200</u>
ESTIMATED REVENUES					
Interest & Earnings	SS2401				
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE					
		<u>3,384</u>	<u>23,707</u>	<u>3,177</u>	<u>3,177</u>

REAL ESTATE TAX

SS1001

-

84,826

139,517

118,884

WATER DISTRICTS

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
CUBA #3 WATER DISTRICT					
TRACEWELL					
WATER DISTRICT					
ADMINISTRATION					
Personal Services	SW8310.1				
Equipment	SW8310.2				
Contractual Exp.	SW8310.4				
TOTAL		-	-	-	-
TRANSMISSION AND DISTRIBUTION					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Exp.	SW-3-8340.4		196		
TOTAL		-	196	-	-
TOTAL APPROPRIATIONS AND OTHER USES		-	196	-	-
ESTIMATED REVENUES					
Interest & Earnings	SW2401				
TOTAL ESTIMATED REVENUES		-	-	-	-
UNEXPENDED BALANCE		1,199.96	1,004.26	1,004.26	1,004.26
REAL ESTATE TAX	SW-3-1001	0	0	0	0
CUBA #4 WATER DISTRICT					
SCHOOL					
<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
WATER DISTRICT					
ADMINISTRATION					
Personal Services	SW8310.1				
Equipment	SW8310.2				
Contractual Exp.	SW8310.4				
TOTAL		-	-	-	-
TRANSMISSION AND DISTRIBUTION					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Exp.	SW-4-8340.4	2,385	1,705	3,500	2,410
TOTAL		2,385	1,705	3,500	2,410
TOTAL APPROPRIATIONS AND OTHER USES		2,385.28	1,705	3,500	2,410
ESTIMATED REVENUES					
Interest & Earnings	SW2401				
TOTAL ESTIMATED REVENUES		-	-	-	-
UNEXPENDED BALANCE		1,238.63	2,409.95	1,171.32	2,410.0
REAL ESTATE TAX	SW-4-1001	3,500	2,876	2,261	0

TOTAL WATER DISTRICTS

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
WATER DISTRICT ADMINISTRATION					
Personal Services	SW8310.1				
Equipment	SW8310.2				
Contractual Exp.	SW8310.4				
TOTAL		-	-	-	-
TRANSMISSION AND DISTRIBUTION					
Personal Services	SW8340.1				
Equipment	SW8340.2				
Contractual Exp.	SW8340.4	2,385	1,900	3,500	2,410
TOTAL		2,385	1,900.47	3,500	2,410
TOTAL APPROPRIATIONS AND OTHER USES		2,385	1,900	3,500	2,410
ESTIMATED REVENUES					
Interest & Earnings	SW2401				
TOTAL ESTIMATED REVENUES		-	-	-	-
UNEXPENDED BALANCE		2,439	3,414	2,176	#REF!
REAL ESTATE TAX	SW1001	3,500	2,876	2,261	0

LAKE DISTRICT APPROPRIAT

<u>Accounts</u>	<u>Code</u>	<u>2009 Actual</u>	<u>2010 Budget</u>
LAKE DISTRICT			
ADMINISTRATION			
Personal Services	SR8110.1		
Equipment	SR8110.2		
Contractual Exp.	SR8110.4	49,560	46,464
TOTAL		<u>49,560</u>	<u>46,464</u>
EMMISSION & DISTRIBUTION			
Personal Services	SR8130.1		
Equipment	SR8130.2		
Contractual Exp.	SR8130.4		
TOTAL		<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>49,560</u>	<u>46,464</u>
ESTIMATED REVENUES			
Interest & Earnings	SR2401		
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>
UNEXPENDED BALANCE			
REAL ESTATE TAX	SR1001	49,560	46,464

Cuba Sewer District #5 Capital Account

<u>Accounts</u>	<u>Code</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>Project totals</u>
Reimburse General Fund					
Legal 2006	H1420.4	\$3,508.00	\$ 514.50	\$ 2,187.50	
Legal 2007	H1420.4	\$8,414.58			
Legal 2008 1-4	H1420.4	\$1,773.50			
Mailings	H1620.4	\$619.44	\$ 35.00		
Public Notices	H1620.4	\$255.40			
Election & recording	H1450.4	\$610.24			
Total		\$15,181.16			\$15,181.16
					\$0.00
Fiscal Advisor	H1380.4	\$4,895.00	\$ 3,501.25	\$ 3,780.00	\$12,176.25
					\$0.00
Engineering	H1440.4	\$134,775.00	\$ 136,518.10	\$ 190,709.70	\$462,002.80
					\$0.00
Bond Counsel	H1420.4	\$19,404.16			\$19,404.16
					\$0.00
Legal	H1420.4	\$1,280.65	\$ 4,898.85		\$6,179.50
					\$0.00
Construction	H8120.4		\$ 949,537.31	\$ 2,566,823.65	\$3,516,360.96
					\$0.00
Loan from Gen Fund	H9730.6	\$150,000.00			\$150,000.00
Interest	H9730.7	\$782.05	\$ 564.45		\$1,346.50
					\$0.00
MISC	H2770.4			\$ 199.00	\$199.00
TOTAL APPTOPRIATIONS AND OTHER USES		\$326,318.02	\$1,095,569.46	\$2,763,699.85	\$4,185,587.33
REVENUES					
Interfund loan	H2801	\$150,000.00			\$150,000.00
interest & earnings	H2401				\$0.00
Misc Maps & plans			\$ 2,200.00		\$2,200.00
Capital Notes	H5740	\$176,567.30	\$ 1,097,357.91	\$ 2,763,699.85	\$4,037,625.06
Ischua			\$ (2,895.09)		-\$2,895.09
Total Revenue		\$326,567.30	\$ 1,096,662.82	\$ 2,763,699.85	\$4,186,929.97
					\$4,186,929.97
Unexpended Bal		\$249.28	\$1,342.64	\$1,342.64	\$1,342.64

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

			<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
	increase		<u>3%</u>	<u>2.30%</u>	<u>0.00%</u>	<u>0.03%</u>	<u>0.00%</u>	<u>0.02%</u>
Barbara Deming	Supervisor	\$	10,101.84	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 13,500.00	\$ 15,000.00
Jerry Scott	Council	\$	1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 2,063.46
Lynford Sweet	Council	\$	1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 2,063.46
Rob Carney	Council	\$	1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 2,063.46
Gary Gluck	Council	\$	1,920.00	\$ 1,964.16	\$ 1,964.16	\$ 2,023.00	\$ 2,023.00	\$ 2,063.46
Paul Conklin	Justice	\$	6,033.60	\$ 6,172.37	\$ 6,172.37	\$ 6,357.50	\$ 6,357.50	\$ 6,484.65
James Keough	Justice	\$	6,033.60	\$ 6,172.37	\$ 6,172.37	\$ 6,357.50	\$ 6,357.50	\$ 6,484.65
Merlin Briggs	Assessors Chm.	\$	8,289.00	\$ 8,625.00	\$ 8,422.00	\$ 8,357.00	\$ 8,357.00	\$ 8,524.14
David Crowley	Assessor	\$	3,709.00	\$ 3,940.00	\$ 3,737.00	\$ 3,532.00	\$ 3,532.00	\$ 3,602.64
Richard Truax	Assessor	\$	3,709.00	\$ 3,940.00	\$ 3,737.00	\$ 3,532.00	\$ 3,532.00	\$ 3,602.64
Nancy Orcutt	Town Clerk/Collect	\$	10,773.84	\$ 12,000.00	\$ 12,000.00	\$ 13,500.00	\$ 15,000.00	\$ 15,300.00
Steve Nease	Hwy Superintendent	\$	44,290.00	\$ 45,308.67	\$ 46,294.67	\$ 47,334.56	\$ 48,281.25	\$ 49,246.88
Dustin Burch	Police Chief							\$ 47,000.00
Walter Putt	Code Enforcement						\$ 8,100.00	\$ 8,262.00
	Dog control	\$	2,607.72	\$ 2,667.70	\$ 2,667.70	\$ 2,747.73	\$ 2,747.73	\$ 2,802.68
Total		\$	89,285.76	\$ 92,754.44	\$ 93,131.44	\$ 95,764.29	\$ 106,310.98	\$ 155,437.20

monthly

\$ 1,250.00
\$ 171.96
\$ 171.96
\$ 171.96
\$ 171.96
\$ 540.39
\$ 540.39
\$ 710.35
\$ 300.22
\$ 300.22
\$ 1,275.00
\$ 947.06
\$ 903.85
\$ 688.50
\$ 233.56

\$ 6,783.43