

**TOWN OF CUBA BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

ADOPTED 11/13/2012

<u>Code</u>	<u>Fund</u>	APPROPRIATIONS AND PROVISIONS <u>FOR OTHER USES</u>	LESS ESTIMATED <u>REVENUES</u>	LESS UNEXPENDED <u>BALANCE</u>	AMOUNT TO BE <u>RAISED BY TAXES</u>	ASSESSED <u>VALUE</u>	RATE <u>PER 1,000</u>	
A	General	884,561	183,425	92,110.70	609,025	154,456,929	3.9430100	
B	General Outside Village	9,100	8,000	3,595.13		111,050,531	-	154,456,925 TOWNWIDE
DA	Highway Townwide	371,696	48,350	2,390.33	320,956	154,456,925	2.0779623	43,406,394 VILAGE
DB	Highway Outside Village	416,299	95,850	179.81	320,269	111,050,531	2.8839951	111,050,531 TOWN OUTSIDE
AR-1	Building Reserve			69,336.32				
AR-2	Equipment Reserve			4,565.58				
AR-3	Highway Reserve			25,000.00				
TOTALS		1,681,656	335,625	197,178	1,250,250			
		5.33%	-5.96%	172.57%	6.79%			
S	<u>Special Districts</u>							
SS	Sewer #1 (Echo Lanes)	-	-	2,200		11,500	-	
SS	Sewer #3 (Acme)	98	-	769		2,420,000	-	
SS	Sewer #5 O&M	62,054	844	35,610	25,600			
SS	Sewer #5 Cap note	51,606	1,604		50,002			
SW	Water #3 (Acme)	98	-	823		2,300,000	-	
SW	Water #4 (School)	1,500	-	3,380		16,250,000	-	
Special Dist Total		115,356	2,448	42,782	75,602			
TOTALS		1,797,012	338,073 #	239,960	1,325,852			
PERCENT INCREASE (DECREASE)		2.37%	-5.28%	74.66%	2.80%			
SF	Cuba Fire District	246,513	-	-	246,513	111,050,531	2.219827	
SR	Lake District	38,176	-	-	38,176	34,163,669	1.117444	
					1,610,541			
2011				2011				
TOTAL TOWNWIDE RATE		5.73	TOTAL TOWNWIDE RATE		6.02	154,456,929	929,981	5.0781%
TOTAL OUTSIDE RATE		2.51	TOTAL OUTSIDE ONLY RATE		2.88	111,050,531	320,269	14.9002%
		8.24	TOTAL OUTSIDE RATE		8.90		1,250,250	8.0700%
TOTAL INSIDE RATE (VILAGE)		5.73	TOTAL INSIDE RATE (VILAGE)		6.02	43,406,394	261,349	5.0781%

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT
FOR FISCAL YEAR BEGINNING 1/1/2013**

<u>Accounts</u>	<u>Code</u>	<u># ctu</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
TOWN BOARD					
Personal Services	A1010.1		8,335	8,092	8,092
Equipment	A1010.2				
Contractual Exp.	A1010.4		250	250	250
TOTAL			<u>8,585</u>	<u>8,342</u>	<u>8,342</u>
JUSTICES					
Personal Services	A1110.1		13,358	12,970	12,970
Personal Services clerical	A1110.1-1		17,161	17,074	17,074
Equipment	A1110.2				
Contractual Exp.	A1110.4		6,000	6,000	6,000
Justice Grant	A1110.4.1				
TOTAL			<u>36,519</u>	<u>36,044</u>	<u>36,044</u>
SUPERVISOR					
Personal Services	A1220.1		15,450	15,000	15,000
Personal Services clerical	A1220.1-1		17,161	17,074	17,074
Equipment	A1220.2		600	600	600
Contractual Exp.	A1220.4		1,400	1,400	1,400
TOTAL			<u>34,611</u>	<u>34,074</u>	<u>34,074</u>
INDEPENDENT AUDITING AND ACCOUNTING					
Contractual Exp.	A1320.4				
ASSESSORS					
Personal Services	A1355.1		16,200	15,729	15,729
Equipment	A1355.2				
Contractual Exp.	A1355.4		6,900	6,900	6,900
REVAL					
TOTAL			<u>23,100</u>	<u>22,629</u>	<u>22,629</u>
TOWN CLERK/TAX COLLECTOR					
Personal Services	A1410.1		15,760	15,300	15,300
Equipment	A1410.2		300	300	300
Contractual Exp.	A1410.4		3,800	3,800	3,800
TOTAL			<u>19,860</u>	<u>19,400</u>	<u>19,400</u>
ATTORNEY					
Personal Services	A1420.1				
Equipment	A1420.2				
Contractual Exp.	A1420.4		20,000	20,000	20,000
TOTAL			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT
FOR FISCAL YEAR BEGINNING 1/1/2013**

<u>Accounts</u>	<u>Code</u>	<u># ctu</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
PERSONNEL					
Personal Services	A1430.1				
Equipment	A1430.2				
Contractual Exp.	A1430.4		3,500	3,000	3,000
TOTAL			<u>3,500</u>	<u>3,000</u>	<u>3,000</u>
ELECTIONS					
Personal Services	A1450.1				
Equipment	A1450.2				
Contractual Exp.	A1450.4		1,500	1,500	1,500
TOTAL			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
BUILDINGS					
Personal Services	A1620.1				
Equipment/generator	A1620.2				
Contractual Exp.	A1620.4		24,800	24,800	24,800
TOTAL			<u>24,800</u>	<u>24,800</u>	<u>24,800</u>
CENTRAL COMMUNICATION	A1650.4		5,000	5,000	5,000
TOTAL			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
CENTRAL PRINTING AND MAILING					
Personal Services	A1670.1				
Equipment	A1670.2				
Contractual Exp.	A1670.4		2,000	2,000	2,000
TOTAL			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SPECIAL ITEMS					
Unallocated Ins.	A1910.4		50,000	50,000	50,000
Municipal Assoc. Dues	A1920.4		1,700	1,700	1,700
Judgments and Claims	A1950.4		10,000	10,000	10,000
Contingent	A1990.4		25,000	25,000	25,000
TOTAL			<u>86,700</u>	<u>86,700</u>	<u>86,700</u>
TOTAL GOVERNMENT SUPPORT			<u>266,175</u>	<u>263,489</u>	<u>263,489</u>

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY
FOR FISCAL YEAR BEGINNING 1/1/2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
D.A.R.E	A2989.0			
PUBLIC SAFETY ADMINISTRATION				
Personal Services	A3010.1			
Equipment	A3010.2			
Contractual Exp.	A3010.4	500	500	500
TOTAL		500	500	500
POLICE AND CONSTABLE				
Personal Services	A3120.1	219,700	212,000	212,000
Personal Services	A3120.1.1	18,000	1,800	1,800
Equipment	A3120.2		2,500	2,500
Contractual Exp.	A3120.4	35,450	34,250	34,250
TOTAL		273,150	250,550	250,550
TRAFFIC CONTROL				
Personal Services	A3310.1			
Equipment	A3310.2			
Contractual Exp.	A3310.4			
TOTAL		-	-	-
CONTROL OF DOGS				
Personal Services	A3510.1	2,830	2,748	2,748
Equipment	A3510.2			
Contractual Exp.	A3510.4	2,000	2,000	2,000
TOTAL		4,830	4,748	4,748
TOTAL PUBLIC SAFETY		278,480	255,798	255,798

**GENERAL FUND APPROPRIATIONS
HEALTH
FOR FISCAL YEAR BEGINNING 1/1/2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
AMBULANCE				
Personal Services	A4540.1	30,000	29,000	29,000
Administration	A4540.1	6,000	6,000	6,000
Personal Services	A4540.1-1	700	700	700
Equipment	A4540.2		2,000	2,000
New Ambulance	A4540.2			
Contractual Exp.	A4540.4	35,000	33,100	33,100
	TOTAL	<u>71,700</u>	<u>70,800</u>	<u>70,800</u>
TOTAL HEALTH		<u>71,700</u>	<u>70,800.00</u>	<u>70,800</u>

**GENERAL FUND APPROPRIATIONS
TRANSPORTATION
FOR FISCAL YEAR BEGINNING 1/1/2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
SUPT. OF HIGHWAYS				
Personal Services	A5010.1	51,025	50,538	50,238
Personal Services	A5010.1.1	200	200	500
Equipment	A5010.2			
Contractual Exp.	A5010.4	2,200	500	500
TOTAL		<u>53,425</u>	<u>51,238</u>	<u>51,238</u>
GARAGE				
Personal Services	A5132.1			
Equipment	A5132.2			
Contractual Exp.	A5132.4	15,000	15,000	15,000
TOTAL		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
STREET LIGHTING				
Contractual Exp.	A5182.4	1,800	1,200	1,200
TOTAL TRANSPORTATION		<u>70,225</u>	<u>67,438.00</u>	<u>67,438.00</u>

**GENERAL FUND APPROPRIATION
ECONOMIC ASSISTANCE AND**

<u>Accounts</u>	<u>Code</u>	TENTATIVE 2013 <u>Budget</u>	PRELIMINARY 2013 <u>Budget</u>	ADOPTED 2013 <u>Budget</u>
INDUSTRIAL DEVELOPMENT AGENCY				
Contractual Exp.	A6460.4			
PROGRAMS FOR AGING				
Personal Services	A6772.1			
Equipment	A6772.2			
Contractual Exp.	A6772.4			
	TOTAL			
<hr/>				
Personal Services				
Equipment				
Contractual Exp.				
	TOTAL			
<hr/>				
TOTAL ECONOMIC				

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE</u> 2013 <u>Budget</u>	<u>PRELIMINARY</u> 2013 <u>Budget</u>	<u>ADOPTED</u> 2013 <u>Budget</u>
YOUTH PROGRAM				
Personal Services	A7310.1			
Equipment	A7310.2			
Contractual Exp.	A7310.4	1,000	1,000	1,000
	TOTAL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
 LIBRARY				
Contractual Exp.	A7410.4	18,000	18,000	18,000
 HISTORIAN				
Personal Services	A7510.1			
Equipment	A7510.2			
Contractual Exp.	A7510.4	400	400	400
	TOTAL	<u>400</u>	<u>400</u>	<u>400</u>
 ADULT RECREATION				
Personal Services	A7620.1			
Equipment	A7620.2			
Contractual Exp.	A7620.4	600	600	600
	TOTAL	<u>600</u>	<u>600</u>	<u>600</u>
 TOTAL CULTURE-RECREATION		 <u>20,000</u>	 <u>20,000</u>	 <u>20,000</u>

**GENERAL FUND APPROPRIATIONS
HOME & COMMUNITY SERVICES**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE</u> <u>2013</u> <u>Budget</u>	<u>PRELIMINARY</u> <u>2013</u> <u>Budget</u>	<u>ADOPTED</u> <u>2013</u> <u>Budget</u>
ENVIRONMENTAL CONTROL				
Personal Services	A8090.1			
Equipment	A8090.2			
Contractual Exp.	A8090.4			
TOTAL		-	-	-
COMMUNITY BEAUTIFICATION				
Personal Services	A8510.1			
Equipment	A8510.2			
Contractual Exp.	A8510.4			
TOTAL		-	-	-
DRAINAGE				
Personal Services	A8540.1			
Equipment	A8540.2			
Contractual Exp.	A8540.4			
TOTAL		-	-	-
SHADE TREES				
Personal Services	A8560.1			
Equipment	A8560.2			
Contractual Exp.	A8560.4			
TOTAL		-	-	-
CEMETERIES				
Personal Services	A8810.1			
Equipment	A8810.2			
Contractual Exp.	A8810.4	5,600	5,600	5,600
TOTAL		5,600	5,600	5,600
TOTAL HOME & COMMUNITY		5,600	5,600	5,600

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
EMPLOYEE BENEFITS				
State Retirement	A9010.8	16,219	16,219	16,219
Fire & Police Retirement	A9015.8	38,707	38,707	38,707
Social Security	A9030.8	33,024	30,908	30,908
Worker's Comp	A9040.8			
Life Insurance	A9045.8			
Unemployment Ins	A9050.8	2,400	2,400	2,400
Disability Ins	A9055.8	300	600	600
Hosp & Medical Ins	A9060.8	53,348	53,348	53,348
TOTAL		<u>143,998</u>	<u>142,182</u>	<u>142,182</u>
DEBT SERVICE PRINCIPAL				
Serial Bonds	A9710.6			
Statutory Bonds	A9720.6			
Bond Anticipation	A9730.6	32,000	32,000	32,000
TOTAL		<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
INTEREST				
Serial Bonds	A9710.7			
Statutory Bonds	A9720.7			
Bond Anticipation	A9730.7	2,254	2,254	2,254
TOTAL		<u>2,254</u>	<u>2,254</u>	<u>2,254</u>
Interfund Loan	A9795.7			
INTERFUND TRANSFERS				
TRANSFER TO:				
Other Funds	A9901.9			
Capital Fund (equipment)	A9950.9			
Capital Fund (Building)	A9950.9			
Contribution to Other Funds	A9961.9			
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>178,251</u>	<u>176,436</u>	<u>176,436</u>
BUDGETARY PROVISIONS FOR OTHER USES			25,000	25,000
TOTAL APPROPRIATIONS AND OTHER USES		<u>890,431</u>	<u>884,561</u>	<u>884,561</u>

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
OTHER TAX ITEMS				
Other Payments in				
Lieu of Taxes-hospital	A1081	1,400	1,400	1,400
Interest and Penalties				
on Real Prop. Taxes	A1090	7,000	7,000	7,000
Non Property Tax				
Distrib. By County	A1120			
TOTAL		8,400	8,400	8,400
DEPARTMENTAL INCOME				
Tax Collection Fees				
(Not Interest on Taxes)	A1232			
Tax Collection Fees	A1232			
Clerk Fees	A1255	1,000	1,000	1,000
Ambulance Charges	A1640	90,000	90,000	90,000
Services for Other				
Governments	A2210	3,500	3,500	3,500
Village Empire Zone	A2210			
USE OF MONEY AND PROPERTY				
Interest and Earnings	A2401	800	800	800
LICENSES AND PERMITS				
Bus. & Occup. Lic	A2501			
Games of Chance Lic.	A2530	25	25	25
Dog Licenses	A2544	5,500	5,500	5,500
Permits, Other	A2590			
FINES AND FORFEITURES				
Fines and Forfeited Bail	A2610	30,000	30,000	30,000
Fines & Peri. Dog Cases	A2611	200	200	200
Forfeiture of Deposits	A2620			
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
Sales of Equipment	A2665			
Insurance Recoveries	A2680			

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
MISCELLANEOUS				
Refunds of Prior Years				
Expenditures	A2701			
Gifts and Donations	A2705.2			
Revenues (specify)				
Other - D.W.I., etc	A2770	2,500	2,500	2,500
Bad Check Penalty	A2770			
MISCELLANEOUS	A2770	2,000	2,000	2,000
INTERFUND REVENUES				
Interfund Revenues	A2801			
STATE AID				
Per Capita	A3001	14,000	14,000	14,000
Mortgage Tax	A3005	15,000	15,000	15,000
Justice Grant	A3089			
Star Program Aid	A3089	1,500	1,500	1,500
Re-Val/assessment mtn	A3040	8,500	8,500	8,500
Salt shed grant	A3097			
COPS grant	A3389			
Youth Programs	A3820	500	500	500
FEDERAL AID				
"Cop" Program	A4800			
Emergency Disaster Assist.	A4960			
INTERFUND TRANSFER				
Interfund Transfers	A5031			
BAN Proceeds	A5730			
TOTAL ESTIMATED REVENUES		183,425	183,425.00	183,425.00
Unexpended balance		92,111	92,111	92,111
REAL ESTATE TAX	B1001	614,896	609,025	609,025

**GENERAL FUND APPROPRIATIONS
TOWN OUTSIDE VILLAGE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 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	8,350	8,100	8,100
Equipment	B3620.2			
Contractual Exp.	B3620.4	1,500	1,000	1,000
TOTAL		9,850	9,100	9,100
ECONOMIC DEVELOPMENT				
Econ Dev	B8025.4			
Environmental Control	B8090.4			
State Retirement	B9110.8			
Interfund transfer	B9901.9			
TOTAL APPROPRIATIONS		9,850	9,100	9,100
TOTAL APPROPRIATIONS AND OTHER USES		9,850	9,100	9,100
ESTIMATED REVENUES				
LOCAL SOURCES				
Building permits	B2555	2000	2000	2000
Interest & Earnings	B2401			
Other: Specify	B2770			
T.V. Franchise	B1170	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		8,000	8,000	8,000
UNEXPENDED BALANCE		3,000	3,000	3,000
REAL ESTATE TAX	B1001	0	0	0

**HIGHWAY APPROPRIATIONS
TOWNWIDE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE</u> 2013 <u>Budget</u>	<u>PRELIMINARY</u> 2013 <u>Budget</u>	<u>ADOPTED</u> 2013 <u>Budget</u>
BRIDGES				
Personal Services	DA5120.1			
Equipment	DA5120.2			
Contractual Exp.	DA5120.4	5,000	2,000	2,000
TOTAL		<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
MACHINERY				
Personal Services	DA5130.1	5,500	11,000	11,000
Personal Services	DA5130.1-1			
Equipment	DA5130.2	35,000		
Contractual Exp.	DA5130.4	50,000	45,000	45,000
TOTAL		<u>90,500</u>	<u>56,000</u>	<u>56,000</u>
SNOW REMOVAL				
Personal Services	DA5142.1	65,000	65,000	65,000
Contractual Exp.	DA5142.4	150,000	135,000	135,000
Rinker Oil				
sand & salt				
misc & supplies				
TOTAL		<u>215,000</u>	<u>200,000</u>	<u>200,000</u>
EMPLOYEE BENEFITS				
State Retirement	DA9010.8	15,041	13,762	13,762
Social Security	DA9030.8	5,393	5,814	5,814
Worker's Comp	DA9040.8			
Life Insurance	DA9045.8			
Unemployment Ins	DA9050.8	650	650	650
Disability Ins	DA9055.8	130	130	130
Hosp & Medical Ins	DA9060.8	19,150	19,150	19,150
TOTAL		<u>40,364</u>	<u>39,506</u>	<u>39,506</u>
DEBT SERVICE PRINCIPAL				
Bond Anticipation	DA9730.6	47,400	47,400	47,400
TOTAL		<u>47,400</u>	<u>47,400</u>	<u>47,400</u>
INTEREST				
Bond Anticipation	DA9730.7	1,790	1,790	1,790
TOTAL		<u>1,790</u>	<u>1,790</u>	<u>1,790</u>
INTERFUND TRANSFERS				
TRANSFER TO:				
Capital Project Fund	DA9950.9			
TOTAL		-	-	-
BUDGETARY PROVISIONS (CONTINGENCY)				
FOR OTHER USES	DA962	20,000	25,000	25,000
TOTAL APPROPRIATIONS AND OTHER USES				
		<u>420,054</u>	<u>371,696</u>	<u>371,696</u>

**HIGHWAY APPROPRIATIONS
TOWNWIDE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
REVENUES				
LOCAL SOURCES				
Non property tax				
Acme lieu	DA1081			
Dist. By County	DA1120			
Services from Other				
Gov't (County snow)	DA2300	48,000	48,000	48,000
Interest & Earnings	DA2401	350	350	350
Rental of Equipment				
Other Gov't.	DA2416			
Rental of Equipment				
Other Gov't.	DA2416			
Sale of Equipment	DA2665			
Insurance Recoveries	DA2680			
Interfund Revenues	DA2801			
Misc. Specify	DA2770			
refund of prior yr exp	DA2701			
Ban Proceeds	H626.2			
STATE AID				
FEMA	DA3960			
FEDERAL AID SPECIFY				
FEMA	DA4960			
Interfund transfers	DA5031			
BAN proceeds	DA5730			
TOTAL ESTIMATED REVENUES		48,350	48,350	48,350
UNEXPENDED BALANCE		2,390	2,390	2,390
REAL ESTATE TAXES DA1001		369,314	320,956	320,956

**HIGHWAY APPROPRIATIONS
OUTSIDE VILLAGE
BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
GENERAL REPAIRS				
Personal Services	DB5110.1	88,000	88,000	88,000
Personal Services	DB5110.1-1			
Contractual Exp.	DB5110.4	275,000	250,000	250,000
FEMA Work				
gravel pit/gravel				
misc				
road repair				
annual surface treat				
OIL & STONE				
hot & cold patch				
Rinker Oil				
Sluce pipe				
Trucking				
	TOTAL	363,000	338,000	338,000
FEMA				
	TOTAL FEMA EXPENSE			
EMPLOYEE BENEFITS				
State Retirement	DB9010.8	21,058	19,267	19,267
Social Security	DB9030.8	6,732	6,732	6,732
Worker's Comp	DB9040.8			
Life Insurance	DB9045.8			
Unemployment Ins	DB9050.8	150	150	150
Disability Ins	DB9055.8	150	150	150
Hosp & Medical Ins	DB9060.8	27,000	27,000	27,000
	TOTAL	55,090	53,299	53,299
BUDGETARY PROVISIONS (CONTINGENCY) FOR OTHER USES				
	DB962	20,000	25,000	25,000
Debt Service Principle	DB9770.6			
Debt Service Interest	DB9770.7			
	TOTAL			
TOTAL APPROPRIATIONS AND OTHER USES		438,090	416,299	416,299

**HIGHWAY APPROPRIATIONS
OUTSIDE VILLAGE
BEGINNING JANUARY 1, 2013**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2013 Budget</u>	<u>PRELIMINARY 2013 Budget</u>	<u>ADOPTED 2013 Budget</u>
REVENUES				
LOCAL SOURCES				
Interest & Earnings	DB2401	350	350	350
Building permits				
MISC	DB2770		500	500
STATE AID				
Consolidated Hwy	DB3501	75,000	90,000	90,000
Per Capita	DB3001		5,000	5,000
Accts rec	DB3501			
FEMA	DB3960			
FEDERAL AID SPECIFY				
FEMA	DB4960			
Accts Rec	DB4500			
Interfund transfer	DB5031			
RAN/BAN Proceeds	DB5735			
TOTAL ESTIMATED REVENUES		75,350	95,850	95,850
UNEXPENDED BALANCE		180	180	180
REAL ESTATE TAX	DB1001	362,560	320,269	320,269

**CUBA #3 SEWER DISTRICT APPROPRIATION
TRACEWELL**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>
SEWAGE TREATMENT ADMINISTRATION		
Personal Services	SS8110.1	
Equipment	SS8110.2	
Contractual Exp.	SS8110.4	
TOTAL		<u> -</u>
SEWAGE TREATMENT & DISPOSAL		
Personal Services	SS8130.1	
Equipment	SS8130.2	
Contractual Exp.	SS-3-8130.4	98
TOTAL		<u> 98</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u> 98</u>
ESTIMATED REVENUES		
Interest & Earnings	SS2401	
TOTAL ESTIMATED REVENUES		<u> -</u>
UNEXPENDED BALANCE		<u> 670.19</u>
REAL ESTATE TAX	SS1001	0

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

		<u>2013 Budget</u>
SEWAGE TREATMENT		
Personal Services	SS-5-8110.1	1200
Equipment	SS-5-8110.2	
Contractual	SS-5-8110.4	10500
Treatment	SS-5-8130.4	50354
Total O & M		<u>62,054</u>
DEBT PRINCIPAL	SS-5-9740.6	51,606
Total		<u>51,606</u>
TOTAL APPROPRIATIONS		<u>113,660.00</u>
ESTIMATED REVENUES		
Ischua		
Treatment other gov	SS-5-2374	844
Debt Serv othr Gov	SS-5-2392	1604
TOTAL ESTIMATED REVENUES		<u>2,448.00</u>
UNEXPENDED BALANCE		<u>35,610</u>
REAL ESTATE TAX	SS-5-1001	75,602

**CUBA #4 WATER DISTRICT
SCHOOL**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>
WATER DISTRICT ADMINISTRATION		
Personal Services	SW8310.1	
Equipment	SW8310.2	
Contractual Exp.	SW8310.4	
TOTAL		<u> -</u>
TRANSMISSION AND DISTRIBUTION		
Personal Services	SW8340.1	
Equipment	SW8340.2	
Contractual Exp.	SW-4-8340.4	1,500
TOTAL		<u> 1,500</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u> 1,500</u>
ESTIMATED REVENUES		
Interest & Earnings	SW2401	
TOTAL ESTIMATED REVENUES		<u> -</u>
UNEXPENDED BALANCE		<u> 3,380.0</u>
REAL ESTATE TAX	SW-4-1001	0

CUBA FIRE DISTRICT

<u>Accounts</u>	<u>Code</u>	2013
FIRE DISTRICT		
Payment on Fire Contract		
Contractual Exp.		246,513
TOTAL		<u>246,513</u>
ESTIMATED REVENUES		
Interest & Earnings SF2401		
Insurance Recovery SF2680		
TOTAL ESTIMATED REVENUES		<u>-</u>
UNEXPENDED BALANCE		<u>-</u>
REAL ESTATE TAX SF1001		246,513

CUBA LAKE DISTRICT

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>
LAKE DISTRICT		
ADMINISTRATION		
Personal Services	SR8110.1	
Equipment	SR8110.2	
Contractual Exp.	SR8110.4	<u>38,964</u>
TOTAL		<u><u>38,964</u></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><u>38,964</u></u>
ESTIMATED REVENUES		
Interest & Earnings	SR2401	
TOTAL ESTIMATED REVENUES		<u><u>-</u></u>
UNEXPENDED BALANCE		<u><u>-</u></u>
REAL ESTATE TAX	SR1001	38,964