

CUBA VILLAGE
ADOPTED BUDGET
2012-----2013

adopted 4-9-12

**VILLAGE OF CUBA
ADOPTED BUDGET 2012-2013**

	PRIOR YR ACTUAL	% OVER REQ	CURRENT YR BUDGET	% OVER PRIOR	YTD ACTUAL	% SPENT	REQUEST BUDGET	% INC	PRELIM BUDGET	% INC	TENTATIVE BUDGET	% INC	ADOPTED BUDGET	% INC
GENERAL FUND														
REVENUE ACCOUNTS														
A1000-1001 TAXES RECEIVED	615,932.00	-0.66%	622,235.00	1.02%	585,884.91	94.16%	620,019.30	-0.36%	620,019.30	-0.36%	620,019.30	-0.36%	620,019.30	-0.36%
A1000-1090 INTEREST TAXES	10,653.00	33.16%	8,000.00	-24.90%	3,316.79	41.46%	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%
A1000-1170 CABLE FRANCHISE	10,154.00	45.06%	6,000.00	-40.91%		0.00%	7,000.00	16.67%	7,000.00	16.67%	7,000.00	16.67%	7,000.00	16.67%
A1000-1230 TREASURERS FEES	185.00	-7.50%	200.00	8.11%	194.00	97.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%
A1000-1689 DISABILITY INS.														
A1000-2089 POOL FEES	710.00	-21.11%	1,000.00	40.85%	1,000.00	100.00%	900.00	-10.00%	900.00	-10.00%	900.00	-10.00%	900.00	-10.00%
A1000-2110 ZONING PERMITS	25.00	-87.50%	200.00	700.00%	25.00	12.50%	200.00	0.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%
A1000-2130 REFUSE CMH	7,400.00	-2.34%	7,577.00	2.39%	6,086.59	80.33%	7,577.00	0.00%	7,577.00	0.00%	7,577.00	0.00%	7,577.00	0.00%
A1000-2210 TOWN SHARE MOWING I86	1,250.00	0.00%	1,250.00	0.00%	1,250.00	100.00%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%	1,250.00	0.00%
A1000-2262 FIRE PROTECTION FEES	53,472.00	-1.93%	51,972.14	-2.80%	27,261.00	52.45%	54,522.00	4.91%	54,522.00	4.91%	54,522.00	4.91%	54,522.00	4.91%
A1000-2401 INTEREST EARNED	1,021.00	-48.95%	3,000.00	193.83%	792.77	26.43%	2,000.00	-33.33%	2,000.00	-33.33%	2,000.00	-33.33%	2,000.00	-33.33%
A1000-2590 BUILDING PERMITS	2,101.00	40.07%	1,000.00	-52.40%	1,629.43	162.94%	1,500.00	50.00%	1,500.00	50.00%	1,500.00	50.00%	1,500.00	50.00%
A1000-2610 FINES & FORFEITURES	150.00	-25.00%	200.00	33.33%	150.00	75.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%
A1000-2665 SALE OF EQUIPMENT					2,000.00									
A1000-2680 INSURANCE RECOVERIES					10,969.24									
A1000-2701 REFUND PRIOR YR EXP.	392.00	-21.60%	500.00	27.55%	412.24	82.45%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
A1000-2705 GIFTS & DONATIONS	335.00			-100.00%	101.00									
A1000-2770 MISC. REVENUES	7,702.00			-100.00%	6,605.08									
A1000-3001 STATE AIM	11,271.00	2.46%	10,932.87	-3.00%	11,046.00	101.03%	11,000.00	0.61%	11,000.00	0.61%	11,000.00	0.61%	11,000.00	0.61%
A1000-3005 MORTGAGE TAX	2,402.00	-46.62%	4,500.00	87.34%	3,327.96	73.95%	4,500.00	0.00%	4,500.00	0.00%	4,500.00	0.00%	4,500.00	0.00%
A1000-3089 STAR														
A1000-3501 CHIPS	37,357.00	0.86%	37,000.00	-0.96%		0.00%	37,037.00	0.10%	37,037.00	0.10%	37,037.00	0.10%	37,037.00	0.10%
A1000-3820 STATE YOUTH AID	1,180.00	136.00%	1,000.00	-15.25%	924.00	92.40%	500.00	-50.00%	500.00	-50.00%	500.00	-50.00%	500.00	-50.00%
A1000-3840 STATE YOUTH AID LIBRARY	2,500.00			-100.00%	1,850.00									
A10003902 ST. AID PLANNING STUDIES	10,000.00			-100.00%										
A1000-4820 TOWN SHARE RECREATION	1,000.00	900.00%	1,000.00	0.00%	1,000.00	100.00%	100.00	-90.00%	100.00	-90.00%	100.00	-90.00%	100.00	-90.00%
A1000-4089 TEP FUNDS (ARRA)	95,569.00			-100.00%	431,321.36									
NON-TAX REVENUES	256,829.00	87.49%	135,332.01	-47.31%	511,262.46	377.78%	136,986.00	1.22%	136,986.00	1.22%	136,986.00	1.22%	136,986.00	1.22%
TOTAL REVENUES	872,761.00	15.29%	757,567.01	-13.20%	1,097,147.37	144.83%	757,005.30	-0.07%	757,005.30	-0.07%	757,005.30	-0.07%	757,005.30	-0.07%
EXPENDITURES														
A1010-1 BOARD OF TRUSTEES PR	4,000.00	0.00%	4,000.00	0.00%	500.00	12.50%	4,000.00	0.00%	4,000.00	0.00%	4,000.00	0.00%	4,000.00	0.00%
A1010-4 TRUSTEES CONTRACTUAL		-100.00%	1,000.00		26.12	2.61%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
A1210-1 MAYORAL PAYROLL	3,500.00	0.00%	3,500.00	0.00%	1,750.00	50.00%	3,500.00	0.00%	3,500.00	0.00%	3,500.00	0.00%	3,500.00	0.00%
A1210-4 MAYORAL CONTRACTUAL	154.00	-84.60%	1,000.00	549.35%	69.83	6.98%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	7,654.00	-19.43%	9,500.00	24.12%	2,345.95	24.69%	9,500.00	0.00%	9,500.00	0.00%	9,500.00	0.00%	9,500.00	0.00%
A1320-4 AUDITOR CONTRACTUAL	4,150.00	-9.78%	4,600.00	10.84%	3,800.00	82.61%	4,600.00	0.00%	4,600.00	0.00%	4,600.00	0.00%	4,600.00	0.00%
TOTAL	4,150.00	-9.78%	4,600.00	10.84%	3,800.00	82.61%	4,600.00	0.00%	4,600.00	0.00%	4,600.00	0.00%	4,600.00	0.00%
A1325-1 CLERK-TREASURER PR	21,933.00	-0.00%	21,933.40	0.00%	21,948.16	100.07%	21,933.40	0.00%	21,933.40	0.00%	21,933.40	0.00%	21,933.40	0.00%
A1325-13 OFFICE AIDE			2,600.00			0.00%		-100.00%		-100.00%		-100.00%		-100.00%
A1325-4 CLERK/TREASURER CONTRAC	8,431.00	-0.81%	8,500.00	0.82%	7,772.61	91.44%	8,500.00	0.00%	8,500.00	0.00%	8,500.00	0.00%	8,500.00	0.00%
A1325-45 DEPUTY CLERK PAYROLL	5,503.00	-11.10%	6,190.30	12.49%	6,145.92	99.28%	6,190.30	0.00%	6,190.30	0.00%	6,190.30	0.00%	6,190.30	0.00%
TOTAL	35,867.00	-2.07%	39,223.70	9.36%	35,866.69	91.44%	36,623.70	-6.63%	36,623.70	-6.63%	36,623.70	-6.63%	36,623.70	-6.63%
A1420-4 LEGAL SERVICES	14,971.00	24.76%	12,000.00	-19.85%	7,144.03	59.53%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%
TOTAL	14,971.00	24.76%	12,000.00	-19.85%	7,144.03	59.53%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%
A1430-4 LABOR CONSULTANT	48.00	-98.40%	3,000.00	#####	1,472.50	49.08%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%
TOTAL	48.00	-98.40%	3,000.00	6,150.00%	1,472.50	49.08%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%
A1440-4 ENGINEER	401.00			-100.00%										

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TOTAL	401.00		-	-100.00%	-		-		-		-		-	
A1450-4 ELECTIONS CONTRACTUAL	250.00	0.00%	250.00	0.00%	116.81	46.72%	250.00	0.00%	250.00	0.00%	250.00	0.00%	250.00	0.00%
TOTAL	250.00	0.00%	250.00	0.00%	116.81	46.72%	250.00	0.00%	250.00	0.00%	250.00	0.00%	250.00	0.00%
A1620-2 BUILDING EQUIPMENT			852.00		1,042.28	122.33%		-100.00%		-100.00%		-100.00%		-100.00%
A1620-4 BUILDINGS CONTRACTUAL	1,500.00	0.00%	1,500.00	0.00%	1,434.31	95.62%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%
A1620-42 BUILDINGS UTILITIES	4,836.00	20.90%	5,000.00	3.39%	3,348.03	66.96%	4,000.00	-20.00%	4,000.00	-20.00%	4,000.00	-20.00%	4,000.00	-20.00%
A1620-45 BUILDINGS IMPROVEMENTS	383.00	-23.40%	500.00	30.55%	500.00	100.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
A1620-6 BUILDINGS REPAIRS	200.00	-50.00%	200.00	0.00%	3,156.26	#####	400.00	100.00%	400.00	100.00%	400.00	100.00%	400.00	100.00%
TOTAL	6,919.00	8.11%	8,052.00	16.38%	9,480.88	117.75%	6,400.00	-20.52%	6,400.00	-20.52%	6,400.00	-20.52%	6,400.00	-20.52%
A1640-1 GARAGE PAYROLL	15,305.00	-1.26%	14,700.00	-3.95%	17,339.50	117.96%	15,500.00	5.44%	15,500.00	5.44%	15,500.00	5.44%	15,500.00	5.44%
A1640-2 GARAGE EQUIPMENT	1,214.00	-75.47%	2,950.00	143.00%	2,797.41	94.83%	4,950.00	67.80%	4,950.00	67.80%	4,950.00	67.80%	4,950.00	67.80%
A1640-4 GARAGE CONTRACTUAL	3,619.00	-9.52%	4,000.00	10.53%	4,195.54	104.89%	4,000.00	0.00%	4,000.00	0.00%	4,000.00	0.00%	4,000.00	0.00%
A1640-42 GARAGE UTILITIES	4,924.00	23.10%	5,000.00	1.54%	2,203.68	44.07%	4,000.00	-20.00%	4,000.00	-20.00%	4,000.00	-20.00%	4,000.00	-20.00%
A1640-47 GARAGE IMPROVEMENTS	806.00	-73.13%	1,000.00	24.07%	339.37	33.94%	3,000.00	200.00%	3,000.00	200.00%	3,000.00	200.00%	3,000.00	200.00%
TOTAL	25,868.00	-17.75%	27,650.00	6.89%	26,875.50	97.20%	31,450.00	13.74%	31,450.00	13.74%	31,450.00	13.74%	31,450.00	13.74%
A1910-4 UNALLOCATED INSURANCE	15,825.00	-12.08%	17,000.00	7.42%	17,942.40	105.54%	18,000.00	5.88%	18,000.00	5.88%	18,000.00	5.88%	18,000.00	5.88%
A1910-42 FIRE DEPT. INSURANCE	16,000.00		16,000.00	0.00%	14,166.89	88.54%		-100.00%		-100.00%		-100.00%		-100.00%
A1910-43 PUBLIC OFFICIALS INSURANCE		-100.00%	1,400.00		365.00	26.07%	1,400.00	0.00%	1,400.00	0.00%	1,400.00	0.00%	1,400.00	0.00%
A1910-44 UNEMPLOYMENT INSURANCE	26.00	-97.40%	1,000.00	#####	35.33	3.53%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	31,851.00	56.13%	35,400.00	11.14%	32,509.62	91.84%	20,400.00	-42.37%	20,400.00	-42.37%	20,400.00	-42.37%	20,400.00	-42.37%
A1920-4 MUNICIPAL DUES	2,173.00	-23.75%	2,850.00	31.16%	1,970.00	69.12%	2,850.00	0.00%	2,850.00	0.00%	2,850.00	0.00%	2,850.00	0.00%
A1940-4 PURCHASE PROPERTY														
TOTAL	2,173.00	-23.75%	2,850.00	31.16%	1,970.00	69.12%	2,850.00	0.00%	2,850.00	0.00%	2,850.00	0.00%	2,850.00	0.00%
A1989-4 RECODIFICATION	548.00	-45.20%	1,000.00	82.48%		0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	548.00	-45.20%	1,000.00	82.48%	-	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
A1990-4 CONTINGENCY	4,137.00	-58.63%	25,000.00	504.30%		0.00%	10,000.00	-60.00%	10,000.00	-60.00%	10,000.00	-60.00%	10,000.00	-60.00%
TOTAL	4,137.00	-58.63%	25,000.00	504.30%	-	0.00%	10,000.00	-60.00%	10,000.00	-60.00%	10,000.00	-60.00%	10,000.00	-60.00%
A3120-1 CROSSING GDS PAYROLL	17,144.00	0.55%	17,050.00	-0.55%	11,868.00	69.61%	17,050.00	0.00%	17,050.00	0.00%	17,050.00	0.00%	17,050.00	0.00%
A3120-4 CROSSING GDS CONTRACTUAL		-100.00%	500.00			0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
TOTAL	17,144.00	-2.31%	17,550.00	2.37%	11,868.00	67.62%	17,550.00	0.00%	17,550.00	0.00%	17,550.00	0.00%	17,550.00	0.00%
A3410-2 FIRE DEPT. EQUIPMENT	12,767.00		17,540.00	37.39%	14,383.30	82.00%		-100.00%		-100.00%		-100.00%		-100.00%
A3410-21 FIRE TRUCK RESERVE			5,000.00			0.00%		-100.00%		-100.00%		-100.00%		-100.00%
A3410-4 FIRE DEPT. CONTRACTUAL	22,256.00	-29.35%	20,300.00	-8.79%	22,516.42	110.92%	31,500.00	55.17%	31,500.00	55.17%	31,500.00	55.17%	31,500.00	55.17%
A3410-42 FIRE DEPT. UTILITIES	7,205.00		7,500.00	4.09%	3,917.56	52.23%		-100.00%		-100.00%		-100.00%		-100.00%
A3410-45 FIRE DEPT. CONTRACT	8,000.00		8,000.00	0.00%	8,000.00	100.00%		-100.00%		-100.00%		-100.00%		-100.00%
A3410-5 FIRE DEPT. GAS & OIL	4,000.00		6,000.00	50.00%	3,183.62	53.06%		-100.00%		-100.00%		-100.00%		-100.00%
A3410-6 FIRE DEPT. REPAIRS	4,800.00		4,800.00	0.00%	7,232.11	150.67%		-100.00%		-100.00%		-100.00%		-100.00%
TOTAL	59,028.00	87.39%	69,140.00	17.13%	59,233.01	85.67%	31,500.00	-54.44%	31,500.00	-54.44%	31,500.00	-54.44%	31,500.00	-54.44%
A3620-1 SAFETY INSP. PAYROLL	8,300.00	3.75%	8,000.00	-3.61%	6,225.12	77.81%	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%
A3620-4 SAFETY INSP. CONTRACTUAL	436.00	-32.92%	650.00	49.08%	178.85	27.52%	650.00	0.00%	650.00	0.00%	650.00	0.00%	650.00	0.00%
A3620-42 SAFETY INSP. UTILITIES	274.00		650.00	137.23%	145.02	22.31%		-100.00%		-100.00%		-100.00%		-100.00%
TOTAL	9,010.00	4.16%	9,300.00	3.22%	6,548.99	70.42%	8,650.00	-6.99%	8,650.00	-6.99%	8,650.00	-6.99%	8,650.00	-6.99%
A3650-4 DEMOLITION					191.66									
TOTAL	-		-		191.66		-		-		-		-	
A4020-4 REGISTRAR	17.00	-66.00%	50.00	194.12%	20.50	41.00%	50.00	0.00%	50.00	0.00%	50.00	0.00%	50.00	0.00%
TOTAL	17.00	-66.00%	50.00	194.12%	20.50	41.00%	50.00	0.00%	50.00	0.00%	50.00	0.00%	50.00	0.00%

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A4042-4 PET CONTROL	1,878.00	-1.16%	1,900.00	1.17%	1,493.48	78.60%	1,900.00	0.00%	1,900.00	0.00%	1,900.00	0.00%	1,900.00	0.00%
TOTAL	1,878.00	-1.16%	1,900.00	1.17%	1,493.48	78.60%	1,900.00	0.00%	1,900.00	0.00%	1,900.00	0.00%	1,900.00	0.00%
A5010-1 SUPERINTENDENT PAYROLL	22,479.00	-1.08%	22,725.00	1.09%	22,727.20	100.01%	22,725.00	0.00%	22,725.00	0.00%	22,725.00	0.00%	22,725.00	0.00%
A5010-4 STREETS ADM. CONTRACTUAL	1,230.00	-18.00%	1,500.00	21.95%	669.48	44.63%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%
A5010-5 STREETS ADM. GAS & OIL	938.00	-6.20%	1,000.00	6.61%	648.84	64.88%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
A5010-6 STREETS ADM. REPAIRS		-100.00%	1,000.00		579.04	57.90%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	24,647.00	-6.02%	26,225.00	6.40%	24,624.56	93.90%	26,225.00	0.00%	26,225.00	0.00%	26,225.00	0.00%	26,225.00	0.00%
A5110-1 MAINT. OF ROADS PAYROLL	51,527.00	1.33%	51,650.00	0.24%	35,626.93	68.98%	50,850.00	-1.55%	50,850.00	-1.55%	50,850.00	-1.55%	50,850.00	-1.55%
A5110-11 DEPUTY SUPERINTENDENT PAY	19,022.00	-0.00%	19,022.09	0.00%	19,501.04	102.52%	19,022.09	0.00%	19,022.09	0.00%	19,022.09	0.00%	19,022.09	0.00%
A5110-12 MAINT. OF ROADS PR OT	594.00	-60.40%	1,500.00	152.53%	191.64	12.78%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%
A5110-2 MAINT. OF ROADS EQUIP.		-100.00%	17,500.00		3,000.00	17.14%	17,500.00	0.00%	17,500.00	0.00%	17,500.00	0.00%	17,500.00	0.00%
A5110-4 MAINT. OF ROADS CONTRACT.	8,175.00	-13.95%	9,500.00	16.21%	4,856.96	51.13%	9,500.00	0.00%	9,500.00	0.00%	9,500.00	0.00%	9,500.00	0.00%
A5110-47 MAINT. OF ROADS IMPROVE.	37,000.00	-0.10%	37,000.00	0.00%	37,660.27	101.78%	37,037.00	0.10%	37,037.00	0.10%	37,037.00	0.10%	37,037.00	0.10%
A5110-5 MAINT. OF ROADS GAS & OIL	4,750.00	-9.09%	5,225.00	10.00%	5,071.49	97.06%	5,225.00	0.00%	5,225.00	0.00%	5,225.00	0.00%	5,225.00	0.00%
A5110-6 MAINT. OF ROADS REPAIRS	7,390.00	55.58%	4,750.00	-35.72%	16,513.33	347.65%	4,750.00	0.00%	4,750.00	0.00%	4,750.00	0.00%	4,750.00	0.00%
TOTAL	128,458.00	-11.64%	146,147.09	13.77%	122,421.66	83.77%	145,384.09	-0.52%	145,384.09	-0.52%	145,384.09	-0.52%	145,384.09	-0.52%
A5120-6 BRIDGE REPAIRS	634.00			-100.00%										
A5140-4 SIDEWALK CONTRACTUAL					196.50									
TOTAL	634.00		-	-100.00%	196.50		-		-		-		-	
A5142-1 SNOW PAYROLL	7,000.00	0.00%	7,000.00	0.00%	1,473.29	21.05%	7,000.00	0.00%	7,000.00	0.00%	7,000.00	0.00%	7,000.00	0.00%
A5142-12 SNOW OVERTIME	6,200.00	0.00%	6,200.00	0.00%	2,278.86	36.76%	6,200.00	0.00%	6,200.00	0.00%	6,200.00	0.00%	6,200.00	0.00%
A5142-2 SNOW EQUIPMENT														
A5142-45 SALT SHED														
A5142-4 SNOW CONTRACTUAL	14,400.00	0.00%	14,400.00	0.00%	11,994.61	83.30%	14,400.00	0.00%	14,400.00	0.00%	14,400.00	0.00%	14,400.00	0.00%
A5142-5 SNOW GAS & OIL	3,500.00	-9.09%	3,850.00	10.00%	1,750.00	45.45%	3,850.00	0.00%	3,850.00	0.00%	3,850.00	0.00%	3,850.00	0.00%
A5142-6 SNOW REPAIRS	2,000.00	0.00%	2,000.00	0.00%	669.36	33.47%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
TOTAL	33,100.00	-1.05%	33,450.00	1.06%	18,166.12	54.31%	33,450.00	0.00%	33,450.00	0.00%	33,450.00	0.00%	33,450.00	0.00%
A5182-42 STREET LIGHTING	46,131.00	-9.55%	51,000.00	10.55%	39,055.57	76.58%	51,000.00	0.00%	51,000.00	0.00%	51,000.00	0.00%	51,000.00	0.00%
TOTAL	46,131.00	-9.55%	51,000.00	10.55%	39,055.57	76.58%	51,000.00	0.00%	51,000.00	0.00%	51,000.00	0.00%	51,000.00	0.00%
A6772-4 PROGRAMS FOR AGEING	500.00	0.00%	500.00	0.00%	500.00	100.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
TOTAL	500.00	0.00%	500.00	0.00%	500.00	100.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
A6989-4 TOWN/VILLAGE PLAN														
TOTAL	-		-		-		-		-		-		-	
A7140-1 PARKS PAYROLL	9,446.00	2.67%	9,200.00	-2.60%	12,312.63	133.83%	9,200.00	0.00%	9,200.00	0.00%	9,200.00	0.00%	9,200.00	0.00%
A7140-2 PARKS EQUIPMENT	8,136.00	306.80%	2,000.00	-75.42%	5,516.97	275.85%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
A7140-4 PARKS CONTRACTUAL	3,269.00	63.45%	2,000.00	-38.82%	3,918.76	195.94%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
A7140-42 PARKS UTILITIES	1,586.00	-33.92%	2,400.00	51.32%	1,616.10	67.34%	2,400.00	0.00%	2,400.00	0.00%	2,400.00	0.00%	2,400.00	0.00%
A7140-6 PARKS REPAIRS	984.00	-1.60%	1,000.00	1.63%	411.16	41.12%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	23,421.00	41.09%	16,600.00	-29.12%	23,775.62	143.23%	16,600.00	0.00%	16,600.00	0.00%	16,600.00	0.00%	16,600.00	0.00%
A7310-1 RECREATION PAYROLL	10,159.00	-7.65%	11,000.00	8.28%	10,879.08	98.90%	11,000.00	0.00%	11,000.00	0.00%	11,000.00	0.00%	11,000.00	0.00%
A7310-4 RECREATION CONTRACTUAL	1,199.00	19.90%	1,000.00	-16.60%	1,355.88	135.59%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	11,358.00	-5.35%	12,000.00	5.65%	12,234.96	101.96%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%	12,000.00	0.00%
A7410-4 LIBRARY STATE AID	2,500.00			-100.00%	1,850.00									
A7410-45 LIBRARY CONTRACT	17,000.00	-5.56%	17,500.00	2.94%	13,125.00	75.00%	18,000.00	2.86%	18,000.00	2.86%	18,000.00	2.86%	18,000.00	2.86%
TOTAL	19,500.00	8.33%	17,500.00	-10.26%	14,975.00	85.57%	18,000.00	2.86%	18,000.00	2.86%	18,000.00	2.86%	18,000.00	2.86%
A7510-4 HISTORIANS SERVICES		-100.00%	200.00		229.00	114.50%	200.00	0.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%
TOTAL	-	-100.00%	200.00		229.00	114.50%	200.00	0.00%	200.00	0.00%	200.00	0.00%	200.00	0.00%

**VILLAGE OF CUBA
ADOPTED BUDGET 2012-2013**

	PRIOR YR ACTUAL	% OVER REQ	CURRENT YR BUDGET	% OVER PRIOR	YTD ACTUAL	% SPENT	REQUEST BUDGET	% INC	PRELIM BUDGET	% INC	TENTATIVE BUDGET	% INC	ADOPTED BUDGET	% INC
A8010-1 ZONING PAYROLL	946.00	-21.17%	1,200.00	26.85%			1,200.00	0.00%	1,200.00	0.00%	1,200.00	0.00%	1,200.00	0.00%
A8010-4 ZONING CONTRACTUAL	51.00	-89.80%	500.00	880.39%	51.49	10.30%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
TOTAL	997.00	-41.35%	1,700.00	70.51%	51.49	3.03%	1,700.00	0.00%	1,700.00	0.00%	1,700.00	0.00%	1,700.00	0.00%
A8020-1 PLANNING PAYROLL	997.00	-16.92%	1,200.00	20.36%			1,200.00	0.00%	1,200.00	0.00%	1,200.00	0.00%	1,200.00	0.00%
A8020-4 PLANING CONTRACTUAL	35.00	-93.00%	500.00	#####	175.00	35.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
TOTAL	1,032.00	-39.29%	1,700.00	64.73%	175.00	10.29%	1,700.00	0.00%	1,700.00	0.00%	1,700.00	0.00%	1,700.00	0.00%
A8030-4 DISSOLUTION STUDY GRANT		-100.00%					3,000.00		3,000.00		3,000.00		3,000.00	
TOTAL	-	-100.00%	-	-	-	-	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%
A8140-2 STORM SEWER EQUIP.														
A8140-4 STORM SEWER CONTRACTUAL	100.00	-95.00%	2,000.00	#####	2,000.00	100.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
A8140-41 STORM SEWER IMPROVE.	2,930.00	-26.75%	4,000.00	36.52%	1,075.52	26.89%	4,000.00	0.00%	4,000.00	0.00%	4,000.00	0.00%	4,000.00	0.00%
A8140-5 STORM SEWER GAS & OIL	750.00	0.00%	750.00	0.00%	500.00	66.67%	750.00	0.00%	750.00	0.00%	750.00	0.00%	750.00	0.00%
A8140-6 STORM SEWER REPAIRS	575.00	-42.50%	1,000.00	73.91%	290.22	29.02%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	4,355.00	-43.81%	7,750.00	77.96%	3,865.74	49.88%	7,750.00	0.00%	7,750.00	0.00%	7,750.00	0.00%	7,750.00	0.00%
A8160-2 REFUSE EQUIPMENT														
A8160-4 REFUSE CONTRACTUAL	84,530.00	#####	400.00	-99.53%	27.93	6.98%	400.00	0.00%	400.00	0.00%	400.00	0.00%	400.00	0.00%
A8160-45 REFUSE CONTRACT		-100.00%	86,000.00		66,948.19	77.85%	123,000.00	43.02%	123,000.00	43.02%	123,000.00	43.02%	123,000.00	43.02%
A8160-5 REFUSE GAS & OIL		-100.00%	500.00			0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
A8160-6 REFUSE REPAIRS		-100.00%	500.00			0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
A8161-4 LANDFILL MONITORING		-100.00%					34,764.00		34,764.00		34,764.00		34,764.00	
TOTAL	84,530.00	-46.89%	87,400.00	3.40%	66,976.12	76.63%	159,164.00	82.11%	159,164.00	82.11%	159,164.00	82.11%	159,164.00	82.11%
A8410-4 FLOWERS	667.00	11.17%	600.00	-10.04%	504.97	84.16%	600.00	0.00%	600.00	0.00%	600.00	0.00%	600.00	0.00%
A8510-2 TEP-LANDMARK CONNECTION	111,377.00			-100.00%	440,255.31									
A8560-4 TREES	2,656.00	-33.60%	3,500.00	31.78%	757.00	21.63%	4,000.00	14.29%	4,000.00	14.29%	4,000.00	14.29%	4,000.00	14.29%
A8560-41 TREE FARM														
A8560-42 TREE REMOVAL	7,178.00	-15.55%	8,450.00	17.72%	9,425.00	111.54%	8,500.00	0.59%	8,500.00	0.59%	8,500.00	0.59%	8,500.00	0.59%
A8989-4 COMMUNITY PROJECTS														
TOTAL	121,878.00	830.37%	12,550.00	-89.70%	450,942.28	3,593.17%	13,100.00	4.38%	13,100.00	4.38%	13,100.00	4.38%	13,100.00	4.38%
A9010-8 RETIREMENT	14,482.00	-4.97%	14,500.00	0.12%	17,167.00	118.39%	15,239.67	5.10%	15,239.67	5.10%	15,239.67	5.10%	15,239.67	5.10%
A9030-8 FICA	17,232.00	14.88%	14,100.00	-18.18%	14,154.84	100.39%	15,000.00	6.38%	15,000.00	6.38%	15,000.00	6.38%	15,000.00	6.38%
A9040-8 WORKMENS COMPENSATION	6,000.00	-11.31%	6,200.00	3.33%	6,577.00	106.08%	6,765.50	9.12%	6,765.50	9.12%	6,765.50	9.12%	6,765.50	9.12%
A9060-8 HEALTH INSURANCE	9,795.00	-24.07%	12,900.00	31.70%	10,994.62	85.23%	12,900.00	0.00%	12,900.00	0.00%	12,900.00	0.00%	12,900.00	0.00%
A9089-8 VACATION & SICK PAY														
TOTAL	47,509.00	-4.80%	47,700.00	0.40%	48,893.46	102.50%	49,905.17	4.62%	49,905.17	4.62%	49,905.17	4.62%	49,905.17	4.62%
A9710-61 FIRE TRUCK PRINCIPAL														
A9790-6 REVOLVING LOAN PRINCIPAL	22,524.00	-7.14%	23,087.00	2.50%	23,664.00	102.50%	24,256.00	5.06%	24,256.00	5.06%	24,256.00	5.06%	24,256.00	5.06%
A9710-71 FIRE TRUCK INTEREST														
A9790-7 REVOLVING LOAN INTEREST	4,250.00	68.78%	3,687.00	-13.25%	3,110.00	84.35%	2,518.00	-31.71%	2,518.00	-31.71%	2,518.00	-31.71%	2,518.00	-31.71%
TOTAL	26,774.00	0.00%	26,774.00	0.00%	26,774.00	100.00%	26,774.00	0.00%	26,774.00	0.00%	26,774.00	0.00%	26,774.00	0.00%
A9720-6 N. BRANCH RD. PRINCIPAL	18,000.00	0.00%	18,000.00	0.00%	18,000.00	100.00%	18,000.00	0.00%	18,000.00	0.00%	18,000.00	0.00%	18,000.00	0.00%
A9720-7 N. BRANCH RD. INTERES	2,241.00	50.00%	2,241.00	0.00%	1,494.00	66.67%	1,494.00	-33.33%	1,494.00	-33.33%	1,494.00	-33.33%	1,494.00	-33.33%
TOTAL	20,241.00	3.83%	20,241.00	0.00%	19,494.00	96.31%	19,494.00	-3.69%	19,494.00	-3.69%	19,494.00	-3.69%	19,494.00	-3.69%
A9730-65 PRINCIPAL-GREENWAY			8,000.00			0.00%		-100.00%		-100.00%		-100.00%		-100.00%
A9730-75 INTEREST-GREENWAY			1,568.00			0.00%		-100.00%		-100.00%		-100.00%		-100.00%
TOTAL	-	-	9,568.00	-	-	0.00%	-	-100.00%	-	-100.00%	-	-100.00%	-	-100.00%
TOTAL EXPENDITURES	816,979.00	4.25%	785,470.79	-3.86%	#####	136.77%	783,669.96	-0.23%	783,669.96	-0.23%	783,669.96	-0.23%	783,669.96	-0.23%
TOTAL REVENUES	872,761.00	15.29%	757,567.01	-13.20%	#####	144.83%	757,005.30	-0.07%	757,005.30	-0.07%	757,005.30	-0.07%	757,005.30	-0.07%

**VILLAGE OF CUBA
ADOPTED BUDGET 2012-2013**

	PRIOR YR ACTUAL	% OVER REQ	CURRENT YR BUDGET	% OVER PRIOR	YTD ACTUAL	% SPENT	REQUEST BUDGET	% INC	PRELIM BUDGET	% INC	TENTATIVE BUDGET	% INC	ADOPTED BUDGET	% INC
WATER FUND														
ACCOUNTS REVENUES														
F1000-2140 WATER RENTS	162,299.00	-16.77%	193,765.83	19.39%	121,980.52	62.95%	195,000.00	0.64%	194,730.00	0.50%	194,730.00	0.50%	194,730.00	0.50%
F1000-2142 UNMETERED WATER RENTS		-100.00%			40.00		50.00		50.00		50.00		50.00	
F1000-2144 WATER SERVICE CHARGES	50.00	-66.67%		-100.00%	200.00		150.00		150.00		150.00		150.00	
F1000-2148 INTEREST PENALTIES	2,631.00	75.40%	1,500.00	-42.99%	1,856.13	123.74%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%
F1000-2401 INTEREST EARNINGS	128.00	-87.20%	1,500.00	#####	117.83	7.86%	1,000.00	-33.33%	1,000.00	-33.33%	1,000.00	-33.33%	1,000.00	-33.33%
F1000-2410 RENTAL SOUTH WELL	1,500.00	0.00%	1,500.00	0.00%		0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%
F1000-2665 SALE OF WATER METERS	60.00	20.00%		-100.00%	50.00		50.00		50.00		50.00		50.00	
F1000-2701 REFUND PRIOR YR EXPENSES														
F1000-2770 MISC. REVENUES	2,737.00			-100.00%										
F1000-2801 DUE FROM SEWER														
TOTAL REVENUES	169,405.00	-14.98%	198,265.83	17.04%	124,244.48	62.67%	199,250.00	0.50%	198,980.00	0.36%	198,980.00	0.36%	198,980.00	0.36%
EXPENDITURES														
F1320-4 AUDITOR CONTRACTUAL		-100.00%	3,000.00				0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00
F1440-4 ENGINEER CONTRACTUAL														
TOTAL	-	-100.00%	3,000.00		-	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%
F1910-4 UNALLOCATED INSURANCE	5,527.00	-7.88%	6,000.00	8.56%	6,000.00	100.00%	6,000.00	0.00%	6,000.00	0.00%	6,000.00	0.00%	6,000.00	0.00%
F1990-4 CONTINGENCY CONTRACTUAL														
TOTAL	5,527.00	-7.88%	6,000.00	8.56%	6,000.00	100.00%	6,000.00	0.00%	6,000.00	0.00%	6,000.00	0.00%	6,000.00	0.00%
F8310-1 WATER ADMIN. PAYROLL	11,250.00	-0.99%	11,362.50	1.00%	12,241.60	107.74%	11,362.50	0.00%	11,362.50	0.00%	11,362.50	0.00%	11,362.50	0.00%
F8310-11 PAYROLL WILSON	10,974.00	-0.06%	10,980.73	0.06%	11,818.24	107.63%	10,980.73	0.00%	10,980.73	0.00%	10,980.73	0.00%	10,980.73	0.00%
F8310-11 PAYROLL DEPUTY CLERK	1,694.00	0.02%	1,693.74	-0.02%		0.00%	1,693.74	0.00%	1,693.74	0.00%	1,693.74	0.00%	1,693.74	0.00%
F8310-2 WATER ADMIN. EQUIPMENT														
F8310-4 WATER ADMIN. CONTRACTUAL	5,346.00	-10.15%	5,950.00	11.30%	4,893.17	82.24%	5,950.00	0.00%	5,950.00	0.00%	5,950.00	0.00%	5,950.00	0.00%
F8310-5 WATER ADMIN. GAS & OIL	1,300.00	0.00%	1,300.00	0.00%	300.00	23.08%	1,300.00	0.00%	1,300.00	0.00%	1,300.00	0.00%	1,300.00	0.00%
F8310-6 WATER ADMIN. REPAIRS		-100.00%	500.00			0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%	500.00	0.00%
TOTAL	30,564.00	-3.85%	31,786.97	4.00%	29,253.01	92.03%	31,786.97	0.00%	31,786.97	0.00%	31,786.97	0.00%	31,786.97	0.00%
F8320-1 SOURCE OF SUPPLY PAYROLL	11,156.00	-20.45%	14,023.67	25.71%	4,560.82	32.52%	14,023.67	0.00%	14,023.67	0.00%	14,023.67	0.00%	14,023.67	0.00%
F8320-11 DEPUTY SUPERINTENDENT PAY	9,750.00	-0.01%	9,750.52	0.01%	10,500.56	107.69%	9,750.52	0.00%	9,750.52	0.00%	9,750.52	0.00%	9,750.52	0.00%
F8320-12 SOURCE OF SUPPLY PAYROLL OT	1,327.00	-33.65%	2,000.00	50.72%	1,242.21	62.11%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
F8320-4 SOURCE OF SUPPLY CONTRACTUAL	892.00	-75.76%	3,680.00	312.56%	442.87	12.03%	3,680.00	0.00%	3,680.00	0.00%	3,680.00	0.00%	3,680.00	0.00%
F8320-42 SOURCE OF SUPPLY UTILITIES	25,965.00	3.86%	27,000.00	3.99%	16,018.99	59.33%	25,000.00	-7.41%	25,000.00	-7.41%	25,000.00	-7.41%	25,000.00	-7.41%
TOTAL	49,090.00	-9.85%	56,454.19	15.00%	32,765.45	58.04%	54,454.19	-3.54%	54,454.19	-3.54%	54,454.19	-3.54%	54,454.19	-3.54%
F8330-4 PURIFICATION CONTRACTUAL	947.00	-72.15%	3,400.00	259.03%	1,588.81	46.73%	3,400.00	0.00%	3,400.00	0.00%	3,400.00	0.00%	3,400.00	0.00%
TOTAL	947.00	-72.15%	3,400.00	259.03%	1,588.81	46.73%	3,400.00	0.00%	3,400.00	0.00%	3,400.00	0.00%	3,400.00	0.00%
F8340-1 TRANSMISSION PAYROLL	8,152.00	-41.87%	14,023.67	72.03%	3,292.66	23.48%	14,023.67	0.00%	14,023.67	0.00%	14,023.67	0.00%	14,023.67	0.00%
F8340-12 TRANSMISSION PAYROLL OT	1,278.00	-36.10%	2,000.00	56.49%	274.04	13.70%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
F8340-2 TRANSMISSION EQUIPMENT	5,618.00	-19.74%	7,000.00	24.60%	1,037.30	14.82%	7,000.00	0.00%	7,000.00	0.00%	7,000.00	0.00%	7,000.00	0.00%
F8340-4 TRANSMISSION CONTRACTUAL	7,089.00	-11.39%	8,000.00	12.85%	1,612.12	20.15%	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%	8,000.00	0.00%
F8340-47 TRANSMISSION IMPROVEMENTS	13,000.00	0.00%	13,000.00	0.00%		0.00%	13,000.00	0.00%	13,000.00	0.00%	13,000.00	0.00%	13,000.00	0.00%
F8340-5 TRANSMISSION GAS & OIL	1,300.00	-10.34%	1,450.00	11.54%	750.00	51.72%	1,450.00	0.00%	1,450.00	0.00%	1,450.00	0.00%	1,450.00	0.00%
F8340-6 TRANSMISSION REPAIRS	2,837.00	13.48%	2,500.00	-11.88%	1,502.32	60.09%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%
TOTAL	39,274.00	-18.13%	47,973.67	22.15%	8,468.44	17.65%	47,973.67	0.00%	47,973.67	0.00%	47,973.67	0.00%	47,973.67	0.00%

**VILLAGE OF CUBA
ADOPTED BUDGET 2012-2013**

	PRIOR YR ACTUAL	% OVER REQ	CURRENT YR BUDGET	% OVER PRIOR	YTD ACTUAL	% SPENT	REQUEST BUDGET	% INC	PRELIM BUDGET	% INC	TENTATIVE BUDGET	% INC	ADOPTED BUDGET	% INC
F9010-8 NYS RETIREMENT	10,000.00	-8.59%	10,200.00	2.00%	10,200.00	100.00%	10,939.67	7.25%	10,939.67	7.25%	10,939.67	7.25%	10,939.67	7.25%
F9030-8 FICA	4,252.00	-18.58%	4,842.00	13.88%	3,540.08	73.11%	5,222.00	7.85%	5,222.00	7.85%	5,222.00	7.85%	5,222.00	7.85%
F9040-8 WORKMANS COMPENSATION	3,000.00	-11.31%	3,000.00	0.00%	3,377.00	112.57%	3,382.75	12.76%	3,382.75	12.76%	3,382.75	12.76%	3,382.75	12.76%
F9060-8 HEALTH INSURANCE	9,224.00	-28.07%	12,824.00	39.03%	8,994.46	70.14%	12,824.00	0.00%	12,824.00	0.00%	12,824.00	0.00%	12,824.00	0.00%
F9089-8 VACATION/SICK LEAVE														
TOTAL	26,476.00	-18.20%	30,866.00	16.58%	26,111.54	84.60%	32,368.42	4.87%	32,368.42	4.87%	32,368.42	4.87%	32,368.42	4.87%
F9730-6 FMHA PRINCIPAL	11,000.00	-8.33%	11,000.00	0.00%		0.00%	12,000.00	9.09%	12,000.00	9.09%	12,000.00	9.09%	12,000.00	9.09%
F9730-7 FMHA INTEREST	14,858.00	4.05%	15,435.00	3.88%	7,140.00	46.26%	14,280.00	-7.48%	14,280.00	-7.48%	14,280.00	-7.48%	14,280.00	-7.48%
TOTAL	25,858.00	-1.61%	26,435.00	2.23%	7,140.00	27.01%	26,280.00	-0.59%	26,280.00	-0.59%	26,280.00	-0.59%	26,280.00	-0.59%
TOTAL EXPENDITURES	177,736.00	-13.41%	205,915.83	15.85%	111,327.25	54.06%	205,263.25	-0.32%	205,263.25	-0.32%	205,263.25	-0.32%	205,263.25	-0.32%
TOTAL REVENUES	169,405.00	-14.98%	198,265.83	17.04%	124,244.48	62.67%	199,250.00	0.50%	198,980.00	0.36%	198,980.00	0.36%	198,980.00	0.36%

SEWER FUND

ACCOUNTS REVENUES

G1000-2120 SEWER RENTS	212,820.00	-19.48%	253,937.85	19.32%	180,439.54	71.06%	264,295.30	4.08%	264,295.30	4.08%	264,295.30	4.08%	264,295.30	4.08%
G1000-2122 DUMPING STP	16,662.00	233.24%	5,000.00	-69.99%	7,917.16	158.34%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%	5,000.00	0.00%
G1000-2128 INTEREST/PENALTIES	2,949.00	78.73%	1,650.00	-44.05%	2,426.28	147.05%	1,650.00	0.00%	1,650.00	0.00%	1,650.00	0.00%	1,650.00	0.00%
G1000-2284 LEACHATE	2,176.00	-80.22%	11,000.00	405.51%		0.00%	11,000.00	0.00%	11,000.00	0.00%	11,000.00	0.00%	11,000.00	0.00%
G1000-2401 INTEREST EARNED	3.00			-100.00%										
G1000-2680 INSURANCE RECOVERIES	13,000.00			-100.00%										
G1000-2701 REFUND PRIOR YR EXPENSES														
G1000-2770 MISC. REVENUES	26,000.00			-100.00%	291.34									
G1000-5700 SHORT TERM LOAN														
TOTAL REVENUES	273,610.00	-2.96%	271,587.85	-0.74%	191,074.32	70.35%	281,945.30	3.81%	281,945.30	3.81%	281,945.30	3.81%	281,945.30	3.81%

EXPENDITURES

G1320-4 AUDITOR CONTRACTUAL		-100.00%	5,438.00			0.00%	5,438.00	0.00%	5,438.00	0.00%	5,438.00	0.00%	5,438.00	0.00%
G1440-4 ENGINEER CONTRACTUAL														
TOTAL	-	-100.00%	5,438.00	0.00%	-	0.00%	5,438.00	0.00%	5,438.00	0.00%	5,438.00	0.00%	5,438.00	0.00%
G1910-4 INSURANCE	4,358.00	-27.37%	6,864.00	57.50%	5,245.04	76.41%	6,000.00	-12.59%	6,000.00	-12.59%	6,000.00	-12.59%	6,000.00	-12.59%
G1989-91 DUE TO WATER FUND														
G1990-4 CONTINGENCY CONTRACTUAL	1,111.00			-100.00%										
TOTAL	5,469.00	-8.85%	6,864.00	25.51%	5,245.04	76.41%	6,000.00	-12.59%	6,000.00	-12.59%	6,000.00	-12.59%	6,000.00	-12.59%
G8110-4 PERMITS CONTRACTUAL	1,875.00	-25.00%	2,500.00	33.33%	500.00	20.00%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%
TOTAL	1,875.00	-25.00%	2,500.00	33.33%	500.00	20.00%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%
G8120-1 SANITARY SEWER PAYROLL	10,974.00	-0.06%	10,980.73	0.06%		0.00%	10,980.73	0.00%	10,980.73	0.00%	10,980.73	0.00%	10,980.73	0.00%
G8120-11 SANITARY SEWER DEPUTY CLERK	1,694.00	0.02%	1,693.74	-0.02%		0.00%	1,693.74	0.00%	1,693.74	0.00%	1,693.74	0.00%	1,693.74	0.00%
G8120-111 DEPUTY SUPERINTENDENT	9,750.00	-0.00%	9,750.31	0.00%		0.00%	9,750.31	0.00%	9,750.31	0.00%	9,750.31	0.00%	9,750.31	0.00%
G8120-2 SANITARY SEWER EQUIPMENT	9,014.00	260.56%	2,500.00	-72.27%	2,449.70	97.99%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%	2,500.00	0.00%
G8120-4 SANITARY SEWER CONTRACTUAL	10,615.00	-18.35%	13,000.00	22.47%	4,322.38	33.25%	13,000.00	0.00%	13,000.00	0.00%	13,000.00	0.00%	13,000.00	0.00%
G8120-5 SANITARY SEWER GAS & OIL	2,000.00	0.00%	2,000.00	0.00%	739.69	36.98%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%	2,000.00	0.00%
G8120-6 SANITARY SEWER REPAIRS	599.00	-40.10%	1,000.00	66.94%	1,839.20	183.92%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%	1,000.00	0.00%
TOTAL	44,646.00	9.09%	40,924.78	-8.33%	9,350.97	22.85%	40,924.78	0.00%	40,924.78	0.00%	40,924.78	0.00%	40,924.78	0.00%

**VILLAGE OF CUBA
ADOPTED BUDGET 2012-2013**

	PRIOR YR ACTUAL	% OVER REQ	CURRENT YR BUDGET	% OVER PRIOR	YTD ACTUAL	% SPENT	REQUEST BUDGET	% INC	PRELIM BUDGET	% INC	TENTATIVE BUDGET	% INC	ADOPTED BUDGET	% INC
G8130-1 TREATMENT & DISP. PAYROLL	41,641.00	-2.94%	42,902.90	3.03%	32,982.40	76.88%	42,902.92	0.00%	42,902.92	0.00%	42,902.92	0.00%	42,902.92	0.00%
G8130-11 TREATMENT & DISP. PAYROLL	20,496.00	56.46%	12,500.00	-39.01%	6,505.99	52.05%	13,100.00	4.80%	13,100.00	4.80%	13,100.00	4.80%	13,100.00	4.80%
G8130-111 TREATMENT DISP. PR-HALL	11,453.00	0.80%	11,362.50	-0.79%		0.00%	11,362.50	0.00%	11,362.50	0.00%	11,362.50	0.00%	11,362.50	0.00%
G8130-12 TREATMENT DISP. PR OT	4,076.00	35.87%	3,000.00	-26.40%	2,661.07	88.70%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%	3,000.00	0.00%
G8130-13 DEPUTY TREATMENT OPERATOR	1,020.00	0.00%	1,020.00	0.00%	765.00	75.00%	1,020.00	0.00%	1,020.00	0.00%	1,020.00	0.00%	1,020.00	0.00%
G8130-2 TREATMENT DISP. EQUIPMENT	22,058.00	120.58%	317.00	-98.56%	1,499.75	473.11%	10,000.00	#####	10,000.00	#####	10,000.00	#####	10,000.00	3,054.57%
G8130-4 TREATMENT DISP. CONTRACTUAL	14,742.00	-20.31%	11,500.00	-21.99%	12,788.06	111.20%	18,500.00	60.87%	18,500.00	60.87%	18,500.00	60.87%	18,500.00	60.87%
G8130-42 TREATMENT DISP. UTILITIES	40,675.00	7.04%	40,000.00	-1.66%	29,365.20	73.41%	38,000.00	-5.00%	38,000.00	-5.00%	38,000.00	-5.00%	38,000.00	-5.00%
G8130-45 TREATMENT DISP. PURIFICATION	1,133.00	41.63%	1,200.00	5.91%	469.13	39.09%	800.00	-33.33%	800.00	-33.33%	800.00	-33.33%	800.00	-33.33%
G8130-5 TREATMENT DISP. GAS & OIL	1,500.00	0.00%	1,500.00	0.00%	144.98	9.67%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%	1,500.00	0.00%
G8130-6 TREATMENT DISP. REPAIRS	6,938.00	-13.28%	7,675.00	10.62%	3,133.70	40.83%	8,000.00	4.23%	8,000.00	4.23%	8,000.00	4.23%	8,000.00	4.23%
TOTAL	165,732.00	11.84%	132,977.40	-19.76%	90,315.28	67.92%	148,185.42	11.44%	148,185.42	11.44%	148,185.42	11.44%	148,185.42	11.44%
G9010-8 NYS RETIREMENT	5,358.00	-30.77%	7,000.00	30.65%	7,000.00	100.00%	7,739.67	10.57%	7,739.67	10.57%	7,739.67	10.57%	7,739.67	10.57%
G9030-8 FICA	7,668.00	17.97%	6,500.00	-15.23%	3,147.15	48.42%	6,500.00	0.00%	6,500.00	0.00%	6,500.00	0.00%	6,500.00	0.00%
G9040-8 WORKMANS COMPENSATION	3,200.00	-5.40%	3,200.00	0.00%	3,577.00	111.78%	3,382.75	5.71%	3,382.75	5.71%	3,382.75	5.71%	3,382.75	5.71%
G9060-8 HEALTH INSURANCE	8,342.00	-16.58%	12,824.00	53.73%	8,994.38	70.14%	10,000.00	-22.02%	10,000.00	-22.02%	10,000.00	-22.02%	10,000.00	-22.02%
G9089-8 VACATION/SICK LEAVE														
TOTAL	24,568.00	-11.06%	29,524.00	20.17%	22,718.53	76.95%	27,622.42	-6.44%	27,622.42	-6.44%	27,622.42	-6.44%	27,622.42	-6.44%
G9789-6 EFC LOAN		-100.00%	9,500.00		9,400.00	98.95%	9,500.00	0.00%	9,500.00	0.00%	9,500.00	0.00%	9,500.00	0.00%
G9720-6 PRINCIPAL LOAN (3 YRS)		-100.00%	6,666.67		6,666.67	100.00%	6,666.67	0.00%	6,666.67	0.00%	6,666.67	0.00%	6,666.67	0.00%
G9720-7 INTEREST LOAN		-100.00%	658.00		657.99	100.00%	658.00	0.00%	658.00	0.00%	658.00	0.00%	658.00	0.00%
G9730-62 FMHA PRINCIPAL	18,000.00	0.00%	18,000.00	0.00%	18,000.00	100.00%	18,000.00	0.00%	18,000.00	0.00%	18,000.00	0.00%	18,000.00	0.00%
G9730-72 FMHA INTEREST	17,508.00	6.43%	18,535.00	5.87%	8,489.37	45.80%	16,450.01	-11.25%	16,450.01	-11.25%	16,450.01	-11.25%	16,450.01	-11.25%
TOTAL	35,508.00	-30.75%	53,359.67	50.28%	43,214.03	80.99%	51,274.68	-3.91%	51,274.68	-3.91%	51,274.68	-3.91%	51,274.68	-3.91%
TOTAL EXPENDITURES	277,798.00	-1.47%	271,587.85	-2.24%	171,343.85	63.09%	281,945.30	3.81%	281,945.30	3.81%	281,945.30	3.81%	281,945.30	3.81%
TOTAL REVENUES	273,610.00	-2.96%	271,587.85	-0.74%	191,074.32	70.35%	281,945.30	3.81%	281,945.30	3.81%	281,945.30	3.81%	281,945.30	3.81%