

VILLAGE OF NEWARK VALLEY**Budget Preparation Publication**

Fiscal Year: 2012

Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund A			
Type R			
	GENERAL		
	Revenue		
A.1001			
REAL PROPERTY TAXES	208,819.00	213,429.00	213,429.00
A.1090			
INT & PENALTIES REAL PROP TAX	2,000.00	2,000.00	2,000.00
A.1120			
NON-PROPERTY TAX - SALES TAX	60,000.00	50,000.00	50,000.00
A.1130			
UTILITIES GROSS RECEIPTS TAX	7,000.00	10,000.00	10,000.00
A.1170			
FRANCHISES	8,500.00	9,000.00	9,000.00
A.1255			
CLERK FEES	500.00	700.00	700.00
A.1560			
CEO FEES - PERMITS, ETC	800.00	800.00	800.00
A.1589			
JUSTICE FEES	0.00	100.00	100.00
A.2001			
PARK AND RECREATION CHARGES	2,500.00	2,500.00	2,500.00
A.2082			
LIBRARY CHARGES	2,000.00	2,000.00	2,000.00
A.2401			
INTEREST AND EARNINGS	5,000.00	2,000.00	2,000.00
A.2410			
RENTAL OF REAL PROPERTY	17,861.00	17,861.00	17,861.00
A.2680			
INSURANCE RECOVERIES	1,135.00	1,135.00	1,135.00
A.2705			
GIFTS AND DONATIONS	2,450.00	2,450.00	2,450.00
A.3001			
STATE REVENUE SHARING (PER CAP	7,000.00	7,000.00	7,000.00
A.3005			
MORTGAGE TAX	1,500.00	1,500.00	1,500.00

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Fund A			
Type R			
GENERAL Revenue			
A.3389 JUSTICE FEES	100.00	0.00	0.00
A.3501 CONSOLIDATED HIGHWAY AID	18,000.00	18,000.00	18,000.00
Total Type R Revenue	(345,165.00)	(340,475.00)	(340,475.00)
Type E			
Expense			
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	2,292.00	2,292.00	2,292.00
A.1210.110 MAYOR.PERSONAL SERVICE	1,425.00	1,988.00	1,988.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	290.00	290.00	290.00
A.1325.120 CLERK TREASURER.PERSONAL SERVICES	26,249.00	26,774.00	26,774.00
A.1325.121 CLERK TREASURER.DEPUTY	15,600.00	19,094.00	19,094.00
A.1325.122 CLERK TREASURER.ACCT CLERK TYPIST	6,714.00	10,273.00	10,273.00
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	16,500.00	1,000.00	1,000.00
A.1325.410 CLERK TREASURER.CONFERENCES	2,000.00	2,000.00	2,000.00
A.1325.411 CLERK TREASURER.PHONE	650.00	735.00	735.00
A.1325.411.33 CLERK TREASURER.PHONE.3330 PHONE	600.00	735.00	735.00
A.1325.411.56 CLERK TREASURER.PHONE.5616 FAX & MODEM	600.00	600.00	600.00

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Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund A			
Type E			
GENERAL Expense			
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	300.00	300.00	300.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	5,818.00	7,066.00	7,066.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	500.00	500.00	500.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	2,100.00	2,100.00	2,100.00
A.1325.416 CLERK TREASURER.LEGAL NOTICES	500.00	500.00	500.00
A.1325.417 CLERK TREASURER.PRINTING	600.00	600.00	600.00
A.1420.401 ATTORNEY.RETAINER FEE	5,165.00	5,268.00	5,268.00
A.1420.402 ATTORNEY.LEGAL EXPENSES	2,400.00	2,400.00	2,400.00
A.1440.401 ENGINEER.RETAINER FEE	2,000.00	2,000.00	2,000.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	175.00	175.00	175.00
A.1450.415 ELECTIONS.OFFICE SUPPLIES	25.00	25.00	25.00
A.1450.416 ELECTIONS.LEGAL NOTICES	40.00	40.00	40.00
A.1450.417 ELECTIONS.PRINTING	100.00	100.00	100.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	21,403.00	21,831.00	21,831.00
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00

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Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund A			
Type E			
GENERAL Expense			
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	250.00	250.00	250.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	11,108.00	11,466.00	11,466.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	11,108.00	11,466.00	11,466.00
A.1620.402 BUILDINGS.GENERATOR MAINT/RE..	150.00	150.00	150.00
A.1620.418 BUILDINGS.INSURANCE	7,300.00	7,300.00	7,300.00
A.1620.419 BUILDINGS.ELECTRICITY	8,000.00	6,000.00	6,000.00
A.1620.420 BUILDINGS.HEAT	10,000.00	10,000.00	10,000.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,780.00	3,780.00	3,780.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	10,000.00	8,000.00	8,000.00
A.1640.410 CENTRAL GARAGE.CONFERENCES	1,000.00	1,000.00	1,000.00
A.1640.411 CENTRAL GARAGE.PHONE	600.00	600.00	600.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00	150.00
A.1640.420 CENTRAL GARAGE.HEAT	2,000.00	2,000.00	2,000.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	500.00	500.00	500.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,200.00	1,200.00	1,200.00
A.1640.423.02 CENTRAL GARAGE.GAS & DIESEL FUEL..	600.00	600.00	600.00

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Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund A			
Type E			
GENERAL Expense			
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL..	150.00	200.00	200.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,250.00	1,250.00	1,250.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,250.00	1,250.00	1,250.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT..	1,000.00	400.00	400.00
A.1640.424.02 CENTRAL GARAGE.VEHICLE MAINT..	750.00	500.00	500.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT..	350.00	400.00	400.00
A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT..	750.00	750.00	750.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT..	400.00	500.00	500.00
A.1640.425 CENTRAL GARAGE.TOOLS	500.00	500.00	500.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	550.00	550.00	550.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	400.00	400.00	400.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,300.00	1,300.00	1,300.00
A.1640.429 CENTRAL GARAGE.TIRES	500.00	500.00	500.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,000.00	1,000.00	1,000.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	6,500.00	6,500.00	6,500.00

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Fund A			
Type E			
GENERAL Expense			
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	1,507.00	1,507.00	1,507.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	1,200.00	1,200.00	1,200.00
A.1990.400 CONTINGENT ACCOUNT	6,500.00	6,500.00	6,500.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	6,500.00	6,500.00	6,500.00
A.3120.400 POLICE.CONTRACTUAL	13,500.00	13,500.00	13,500.00
A.3650 DEMOLITION OF UNSAFE STRUCTURES	9,500.00	9,500.00	9,500.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	9,088.00	8,539.00	8,539.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	9,088.00	8,539.00	8,539.00
A.5110.200 STREET MAINT.EQUIPMENT..	5,000.00	4,000.00	4,000.00
A.5110.423.04 STREET MAINT.FUEL - DOZER....	10.00	30.00	30.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL..	600.00	700.00	700.00
A.5110.423.10 STREET MAINT.FUEL - MISC....	150.00	150.00	150.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT....	150.00	400.00	400.00
A.5110.426 STREET MAINT.UNIFORMS	150.00	150.00	150.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	2,400.00	1,400.00	1,400.00
A.5110.437 STREET MAINT.PATCHING	2,000.00	2,000.00	2,000.00

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Fund A			
Type E			
GENERAL Expense			
A.5110.438 STREET MAINT.PAVING	42,140.00	50,000.00	50,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	2,000.00	2,500.00	2,500.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	2,520.00	2,520.00	2,520.00
A.5142.424.10 SNOW REMOVAL.SANDING UNIT....	800.00	1,000.00	1,000.00
A.5142.424.14 SNOW REMOVAL.VEHICLE MAINT PLOW....	600.00	1,000.00	1,000.00
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	100.00	100.00
A.5142.441 SNOW REMOVAL.SALT	10,000.00	10,000.00	10,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	20,500.00	20,500.00	20,500.00
A.5410 SIDEWALKS	0.00	10,000.00	10,000.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	5,049.00	4,391.00	4,391.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	5,049.00	4,391.00	4,391.00
A.7140.419 RECREATION.ELECTRICITY	660.00	600.00	600.00
A.7140.423.07 RECREATION.GAS & DIESEL - KABO....	600.00	600.00	600.00
A.7140.424.05 RECREATION.VEHICLE MAINT - KABO....	300.00	400.00	400.00
A.7140.428 RECREATION.MAINT & SUPPLIES	11,200.00	6,000.00	6,000.00
A.7320.400 YOUTH RECREATION	0.00	3,476.00	3,476.00

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Fund A			
Type E			
GENERAL Expense			
A.7410.400 LIBRARY.CONTRIBUTION	9,000.00	9,000.00	9,000.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	1,500.00	1,500.00	1,500.00
A.7550.443 CELEBRATIONS.XMAS LIGHTS	800.00	1,000.00	1,000.00
A.7550.444 CELEBRATIONS.COMMUNITY	1,200.00	1,200.00	1,200.00
A.7550.454 CELEBRATIONS.VETS FLAGS FOR GRAVES	230.00	230.00	230.00
A.8020.415 PLANNING.SUPPLIES	150.00	150.00	150.00
A.8175 CLEARING VACANT LOTS/MOWING	150.00	150.00	150.00
A.8510 ANNUAL CLEAN-UP	550.00	550.00	550.00
A.8664.124 CODE ENFORCEMENT.PERSONAL SERVICE	8,560.00	8,732.00	8,732.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	600.00	800.00	800.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	400.00	200.00	200.00
A.9010.800 STATE RETIREMENT..	15,049.00	20,999.00	20,999.00
A.9030.800 SOCIAL SECURITY..	8,568.00	9,011.00	9,011.00
A.9035.800 MEDICARE..	2,004.00	2,107.00	2,107.00
A.9040.800 WORKERS COMPENSATION..	5,923.00	4,593.00	4,593.00

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Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund A			
GENERAL			
Type E			
Expense			
A.9055.800 DISABILITY INSURANCE..	132.00	132.00	132.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	16,483.00	22,252.00	22,252.00
A.9089.800 DENTAL INSURANCE..	587.00	560.00	560.00
A.9901.100 INTERFUND TRANSFER.INTERMUNICIPAL..	500.00	500.00	500.00
A.9901.900 INTERFUND TRANSFER.JOINT YOUTH..	3,476.00	0.00	0.00
Total Type E			
Expense	<u>443,315.00</u>	<u>455,057.00</u>	<u>455,057.00</u>
Total Fund A			
GENERAL	<u>98,150.00</u>	<u>114,582.00</u>	<u>114,582.00</u>
Fund CL			
SOLID WASTE FUND			
Type R			
Revenue			
CL.2130 REFUSE AND GARBAGE CHARGES	45,135.00	42,098.00	42,098.00
CL.2132 CAPITAL CHARGES	5,485.00	0.00	0.00
CL.2401 INTEREST AND EARNINGS	100.00	50.00	50.00
CL.2655 MINOR SALES, SALES OF TAGS	1,500.00	1,000.00	1,000.00
Total Type R			
Revenue	<u>(52,220.00)</u>	<u>(43,148.00)</u>	<u>(43,148.00)</u>
Type E			
Expense			

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Fund CL	SOLID WASTE FUND		
Type E	Expense		
CL.1010.100			
BOARD OF TRUSTEES.PERSONAL SVCS..	80.00	80.00	80.00
CL.1210.110			
MAYOR.PERSONAL SERVICE	75.00	75.00	75.00
CL.1210.111			
MAYOR.DEPUTY PERSONAL SERVICE	10.00	10.00	10.00
CL.1325.120			
CLERK TREASURER.PERSONAL SERVICES	2,019.00	2,060.00	2,060.00
CL.1325.121			
CLERK TREASURER.DEPUTY	6,240.00	3,182.00	3,182.00
CL.1325.122			
CLERK TREASURER.ACCT CLERK TYPIST	6,714.00	4,566.00	4,566.00
CL.1325.413			
CLERK TREASURER.SERVICE CONTRACTS	668.00	695.00	695.00
CL.1325.415			
CLERK TREASURER.OFFICE SUPPLIES	900.00	900.00	900.00
CL.1325.416			
CLERK TREASURER.LEGAL NOTICES	25.00	25.00	25.00
CL.1325.417			
CLERK TREASURER.PRINTING	75.00	75.00	75.00
CL.1490.130			
PUBLIC WORKS ADMIN.PERSONAL SERVICE	808.00	824.00	824.00
CL.1989.400			
REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	16,000.00	16,000.00	16,000.00
CL.8160.131			
REFUSE COLLECTION.MEO PERSONAL SVC..	2,990.00	2,711.00	2,711.00
CL.8160.132			
REFUSE COLLECTION.MEO PERSONAL SVC..	2,990.00	2,711.00	2,711.00

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Fund CL			
Type E			
SOLID WASTE FUND			
Expense			
CL.8160.200.01 CAPITAL CHARGES	5,485.00	0.00	0.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	620.00	620.00	620.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL....	1,000.00	1,200.00	1,200.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT....	1,000.00	1,000.00	1,000.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS- GLOVES	100.00	100.00	100.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	300.00	300.00	300.00
CL.8160.460 REFUSE COLLECTION.TAGS/BAGS & ACCES	30.00	0.00	0.00
CL.9010.800 STATE RETIREMENT..	1,727.00	2,065.00	2,065.00
CL.9030.800 SOCIAL SECURITY..	1,359.00	1,005.00	1,005.00
CL.9035.800 MEDICARE..	318.00	235.00	235.00
CL.9040.800 WORKERS COMPENSATION..	680.00	452.00	452.00
CL.9055.800 DISABILITY INSURANCE..	15.00	13.00	13.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	1,891.00	2,189.00	2,189.00
CL.9089.800 DENTAL INSURANCE..	49.00	55.00	55.00
Total Type E Expense	54,168.00	43,148.00	43,148.00

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Fund CL	SOLID WASTE FUND		
Total Fund CL			
SOLID WASTE FUND	1,948.00	0.00	0.00
Fund F	WATER		
Type R	Revenue		
F.2140 METERED WATER SALES	142,738.00	161,160.00	161,160.00
F.2142 CAPITAL CHARGES	13,174.00	26,240.00	26,240.00
F.2144 WATER SERVICE CHARGES	300.00	300.00	300.00
F.2146 DEBT SERVICE CHARGES	101,680.00	100,940.00	100,940.00
F.2148 INTEREST AND PENALTIES-WATER RENTS	5,000.00	1,000.00	1,000.00
F.2401 INTEREST AND EARNINGS	500.00	200.00	200.00
Total Type R			
Revenue	(263,392.00)	(289,840.00)	(289,840.00)
Type E	Expense		
F.1910.414 UNALLOCATED INSURANCE.PUBLIC OFF INS	600.00	600.00	600.00
F.1910.418 UNALLOCATED INSURANCE.BLANKET INS	1,400.00	1,400.00	1,400.00
F.1990.400 CONTINGENT ACCOUNT	2,500.00	3,000.00	3,000.00
F.8310.100 WATER ADMIN.TRUSTEES PERS SVC..	1,580.00	1,581.00	1,581.00
F.8310.110 WATER ADMIN.MAYOR.PERSONAL SERVICE	2,250.00	1,688.00	1,688.00

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Fund F			
Type E			
WATER Expense			
F.8310.111 WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	200.00	200.00	200.00
F.8310.120 WATER ADMIN.CLERK.PERSONAL SERVICES	12,115.00	12,357.00	12,357.00
F.8310.121 WATER ADMIN.CLERK.DEPUTY	9,360.00	9,547.00	9,547.00
F.8310.122 WATER ADMIN.ACCT CLERK TYPIST	8,952.00	7,990.00	7,990.00
F.8310.130 WATER ADMIN.PW SUPT.PERSONAL SERVICE	18,172.00	18,536.00	18,536.00
F.8310.401 WATER ADMIN.ENGINEERING SVCS	2,500.00	2,500.00	2,500.00
F.8310.401.01 ATTORNEY - RETAINER FEE....	1,722.00	1,756.00	1,756.00
F.8310.410 WATER ADMIN.CONFERENCES	1,000.00	1,000.00	1,000.00
F.8310.413 WATER ADMIN.SERVICE CONTRACTS	3,052.00	3,822.00	3,822.00
F.8310.413.01 WATER ADMIN.SINGLE AUDIT	0.00	12,000.00	12,000.00
F.8310.415 WATER ADMIN.OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00
F.8310.416 WATER ADMIN.LEGAL NOTICES	60.00	60.00	60.00
F.8310.417 WATER ADMIN.PRINTING	500.00	300.00	300.00
F.8310.447 WATER ADMIN.WATER OP SCHOOL	120.00	120.00	120.00
F.8320.419 SOURCE OF SUPPLY.ELECTRIC PUMPS	17,067.00	13,000.00	13,000.00

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Fund F			
Type E			
	WATER		
	Expense		
F.8320.420			
SOURCE OF SUPPLY.HEAT KERO PROPANE	1,500.00	1,700.00	1,700.00
F.8340.130			
TRANS & DIST.PERS SVC - OT	750.00	750.00	750.00
F.8340.131			
TRANS & DIST.MEO PERSONAL SERVICE	4,983.00	6,777.00	6,777.00
F.8340.132			
TRANS & DIST.MEO PERSONAL SERVICE	4,983.00	6,777.00	6,777.00
F.8340.200.01			
TRANS & DIST.CAPITAL CHARGES....	13,174.00	26,240.00	26,240.00
F.8340.200.02			
TRANS & DIST.DEBT SERVICE....	51,505.00	100,940.00	100,940.00
F.8340.210			
TRANS & DIST.METER, EQUIP	5,000.00	1,000.00	1,000.00
F.8340.422			
TRANS & DIST.VEH FLUIDS LUBS	50.00	50.00	50.00
F.8340.423.01			
TRANS & DIST.GAS & DIESEL..	1,200.00	1,200.00	1,200.00
F.8340.423.02			
TRANS & DIST.GAS & DIESEL..	400.00	300.00	300.00
F.8340.423.06			
TRANS & DIST.GAS & DIESEL..	600.00	700.00	700.00
F.8340.423.08			
TRANS & DIST.GAS & DIESEL..	1,250.00	1,250.00	1,250.00
F.8340.423.09			
TRANS & DIST.GAS & DIESEL..	1,250.00	1,250.00	1,250.00
F.8340.423.15			
TRANS & DIST.FUEL - GENERATOR	150.00	150.00	150.00
F.8340.424.01			
TRANS & DIST.VECHICLE MAINT..	1,000.00	400.00	400.00
F.8340.424.02			
TRANS & DIST.VECHICLE MAINT..	750.00	500.00	500.00

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Fund F			
Type E			
	WATER		
	Expense		
F.8340.424.06			
TRANS & DIST.VECHICLE MAINT..	500.00	500.00	500.00
F.8340.424.08			
TRANS & DIST.VECHICLE MAINT..	750.00	750.00	750.00
F.8340.424.09			
TRANS & DIST.VECHICLE MAINT..	400.00	500.00	500.00
F.8340.424.15			
TRANS & DIST.GENERATOR REPAIR	150.00	150.00	150.00
F.8340.425			
TRANS & DIST.TOOLS	500.00	500.00	500.00
F.8340.426			
TRANS & DIST.UNIFORMS	300.00	300.00	300.00
F.8340.428			
TRANS & DIST.MAINT & SUPPLIES	15,000.00	10,000.00	10,000.00
F.8340.428.01			
TRANS & DIST.CHLORINE	1,250.00	1,250.00	1,250.00
F.8340.429			
TRANS & DIST.TIRES & TUBES	200.00	200.00	200.00
F.8340.448			
TRANS & DIST.HYDRANT REPAIR	1,000.00	0.00	0.00
F.8340.449			
TRANS & DIST.LAB REPORTS	1,600.00	1,600.00	1,600.00
F.9010.800			
STATE RETIREMENT..	7,895.00	11,360.00	11,360.00
F.9030.800			
SOCIAL SECURITY..	3,988.00	4,167.00	4,167.00
F.9035.800			
MEDICARE..	933.00	975.00	975.00
F.9040.800			
WORKERS COMPENSATION..	3,107.00	2,485.00	2,485.00
F.9055.800			
DISABILITY INSURANCE..	69.00	71.00	71.00

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Fund F			
WATER			
Type E			
F.9060.800			
HOSPITAL & MEDICAL INSURANCE..	8,648.00	12,038.00	12,038.00
F.9089.800			
DENTAL INSURANCE..	223.00	303.00	303.00
F.9730.700			
BAN - WATER PROJECT.INTEREST	50,175.00	0.00	0.00
Total Type E			
Expense	269,633.00	289,840.00	289,840.00
Total Fund F			
WATER	6,241.00	0.00	0.00
Fund J			
JOINT ACTIVITY FUND			
Type R			
J.2401			
INTEREST AND EARNINGS	300.00	300.00	300.00
J.3820			
YOUTH PROGRAMS - STATE AID	0.00	2,635.00	2,635.00
Total Type R			
Revenue	(300.00)	(2,935.00)	(2,935.00)
Type E			
Expense			
J.7320.100			
RECREATION PROGRAM.PERSONAL SVC..	8,400.00	8,700.00	8,700.00
J.7320.400			
RECREATION PROGRAM.OTHER COSTS	200.00	200.00	200.00
J.7320.415			
RECREATION PROGRAM.SUPPLIES	2,575.00	2,125.00	2,125.00
J.7320.418			
RECREATION PROGRAM.INSURANCE	2,712.00	2,712.00	2,712.00

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Fund J			
JOINT ACTIVITY FUND			
Type E			
Expense			
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	1,500.00	1,650.00	1,650.00
J.9030.800 SOCIAL SECURITY..	521.00	521.00	521.00
J.9035.800 MEDICARE..	122.00	122.00	122.00
Total Type E Expense	16,030.00	16,030.00	16,030.00
Total Fund J JOINT ACTIVITY FUND	15,730.00	13,095.00	13,095.00
Fund L			
LIBRARY FUND			
Type R			
Revenue			
L.2082 LIBRARY CHARGES	300.00	500.00	500.00
L.2360 SERVICES - OTHER GOVERNMENTS	28,000.00	28,000.00	28,000.00
L.2401 INTEREST AND EARNINGS	1,500.00	200.00	200.00
L.2670 SALES OF ED MATERIAL	500.00	700.00	700.00
L.2705 GIFTS AND DONATIONS	2,000.00	2,000.00	2,000.00
L.2760 LIBRARY SYSTEM GRANT	2,500.00	2,500.00	2,500.00
L.2762 OTHER LIBRARY GRANTS	0.00	5,000.00	5,000.00
L.2770 MISCELLANEOUS REVENUES	7,066.00	5,350.00	5,350.00

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Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund L LIBRARY FUND			
Type R Revenue			
L.2771 LOCAL SPONSOR AID	1,500.00	1,500.00	1,500.00
Total Type R Revenue	(43,366.00)	(45,750.00)	(45,750.00)
Type E Expense			
L.7410.141 LIBRARIAN.PERSONAL SERVICE	13,390.00	14,890.00	14,890.00
L.7410.142.02 LIBRARY.ASSISTANT LIBRARIAN..	6,835.00	6,835.00	6,835.00
L.7410.144 LIBRARY.JANITOR	1,200.00	0.00	0.00
L.7410.200 LIBRARY.EQUIPMENT	500.00	500.00	500.00
L.7410.200.01 LIBRARY.POLARIS CHARGES.EQUIPMENT..	5,000.00	5,175.00	5,175.00
L.7410.410 LIBRARY.BOOKS	5,500.00	5,500.00	5,500.00
L.7410.413 LIBRARY.MAGAZINES	100.00	100.00	100.00
L.7410.421 LIBRARY.CLEANING SERVICES	0.00	1,800.00	1,800.00
L.7410.429 LIBRARY.MISC LIBRARY MATERIALS	500.00	500.00	500.00
L.7410.430 LIBRARY.OFFICE & LIBRARY SUPPLIES	600.00	600.00	600.00
L.7410.431 LIBRARY.TELEPHONE	1,200.00	600.00	600.00
L.7410.435 LIBRARY.TRAVEL EXPENSE	100.00	100.00	100.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,200.00	1,200.00	1,200.00

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Account Description	Original 2011 Budget	Original 2012 Budget	2012 FINAL Stage
Fund L LIBRARY FUND			
Type E Expense			
L.7410.450.02 LIBRARY.FUEL OIL....	1,200.00	1,200.00	1,200.00
L.7410.451 LIBRARY.CUSTODIAL SUPPLIES	100.00	100.00	100.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	100.00	100.00	100.00
L.7410.469.01 LIBRARY.OTHER O & M....	1,000.00	1,000.00	1,000.00
L.7410.469.02 LIBRARY.STORYTELLER-CHILDRENS PROG....	1,500.00	1,500.00	1,500.00
L.9010.800 STATE RETIREMENT..	791.00	1,800.00	1,800.00
L.9030.800 SOCIAL SECURITY..	1,300.00	1,300.00	1,300.00
L.9035.800 MEDICARE..	300.00	300.00	300.00
L.9040.800 WORKERS COMPENSATION..	800.00	500.00	500.00
L.9055.800 DISABILITY INSURANCE..	150.00	150.00	150.00
Total Type E Expense	43,366.00	45,750.00	45,750.00
Total Fund L LIBRARY FUND	0.00	0.00	0.00
Grand Total	122,069.00	127,677.00	127,677.00