

## Budget Preparation Publication Parameters

Report ID:	FINAL				
Version Code:	BUDGET	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on "   ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund A</b>						
<b>Type R</b>						
<b>GENERAL Revenue</b>						
A.1001 REAL PROPERTY TAXES	219,224.00	239,189.00	240,438.00	240,438.00	240,438.00	291,144.00
A.1090 INT & PENALTIES REAL PROP TAX	4,000.00	4,000.00	4,000.00	4,000.00	4,280.86	4,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	75,000.00	75,000.00	80,000.00	80,000.00	88,444.24	80,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	10,000.00	10,000.00	9,000.00	9,000.00	4,985.72	9,000.00
A.1170 FRANCHISES	10,500.00	10,500.00	10,000.00	10,000.00	9,839.24	9,700.00
A.1255 CLERK FEES	500.00	500.00	600.00	600.00	1,117.05	500.00
A.1256 HUNTING/FISHING LICENSES	0.00	0.00	1,500.00	1,500.00	2,383.00	2,000.00
A.1560 CEO FEES - PERMITS, ETC	650.00	800.00	1,200.00	1,200.00	767.50	800.00
A.1561 SNOW/LAWN CHARGES	0.00	0.00	500.00	500.00	2,717.04	500.00
A.2001 PARK AND RECREATION CHARGES	2,500.00	2,500.00	4,000.00	4,000.00	2,910.00	2,800.00
A.2082 LIBRARY CHARGES	10,300.00	8,000.00	8,000.00	8,000.00	6,650.78	5,000.00
A.2083 YOUTH CHARGES	1,100.00	1,100.00	700.00	700.00	999.03	750.00
A.2401 INTEREST AND EARNINGS	100.00	100.00	50.00	50.00	22.77	10.00
A.2410 RENTAL OF REAL PROPERTY	13,697.00	13,698.00	15,141.00	15,141.00	16,110.70	15,476.00
A.2655 MINOR SALES.TAGS	0.00	0.00	0.00	0.00	45.00	50.00
A.2705 GIFTS AND DONATIONS	2,500.00	500.00	500.00	500.00	0.00	0.00
A.2706 FEMA FLOODING	34,544.00	0.00	0.00	0.00	0.00	0.00
A.2760 GRANTS	0.00	0.00	0.00	42,434.80	42,434.80	0.00
A.2770 MISCELLANEOUS REVENUES	0.00	0.00	1,330.00	1,489.25	3,414.83	1,300.00

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<b>Fund A</b>						
<b>GENERAL</b>						
<b>Type R</b>						
A.3001						
STATE REVENUE SHARING (PER CAP	9,000.00	9,500.00	9,500.00	9,500.00	9,376.00	9,500.00
A.3005						
MORTGAGE TAX	3,500.00	3,500.00	5,000.00	5,000.00	6,481.23	5,000.00
A.3501						
CONSOLIDATED HIGHWAY AID	23,600.00	23,600.00	23,600.00	33,223.22	33,275.87	23,600.00
A.5031						
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.01	0.00
<b>Total Type R Revenue</b>						
	<b>(420,715.00)</b>	<b>(402,487.00)</b>	<b>(415,059.00)</b>	<b>(467,276.27)</b>	<b>(476,693.67)</b>	<b>(461,130.00)</b>
<b>Type E</b>						
A.1010.100						
BOARD OF TRUSTEES.PERSONAL SERVICES..	3,027.00	3,027.00	3,116.00	3,125.04	3,125.04	3,212.00
A.1210.110						
MAYOR.PERSONAL SERVICE	4,352.00	4,352.00	4,482.00	4,482.42	4,482.42	4,617.00
A.1210.111						
MAYOR.DEPUTY PERSONAL SERVICE	383.00	383.00	394.00	394.00	385.44	406.00
A.1210.410						
MAYOR.CONFERENCES/MILEAGE	600.00	300.00	300.00	300.00	74.90	300.00
A.1325.120						
CLERK TREASURER.PERSONAL SERVICES	29,258.00	30,135.00	30,859.00	30,859.36	30,859.36	31,786.00
A.1325.121						
CLERK TREASURER.DEPUTY	20,582.00	21,822.00	23,781.00	23,998.25	23,998.25	24,494.00
A.1325.122						
CLERK TREASURER.ACCTING ASSOCIATE I	11,226.00	11,562.00	12,012.00	12,012.00	8,728.57	12,051.00
A.1325.200						
CLERK TREASURER.EQUIPMENT/PRINTER	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A.1325.401						
CLERK TREASURER.MULTI-YEAR PLANNING	0.00	0.00	9,000.00	9,000.00	0.00	10,000.00
A.1325.410						
CLERK TREASURER.CONFERENCES/MILEAGE	2,500.00	2,500.00	1,500.00	1,845.39	1,845.39	2,500.00
A.1325.411						

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<b>Fund A</b>						
<b>Type E</b>						
<b>GENERAL Expense</b>						
A.1325.411						
CLERK TREASURER.PHONE	600.00	550.00	550.00	550.00	535.07	600.00
A.1325.411.33						
CLERK TREASURER.PHONE.3330 PHONE	600.00	550.00	550.00	550.00	510.06	600.00
A.1325.411.56						
CLERK TREASURER.PHONE.5616 FAX & MODEM	600.00	550.00	550.00	550.00	509.97	600.00
A.1325.412						
CLERK TREASURER.TAX ROLLS, NOTICES	300.00	300.00	300.00	300.00	282.40	300.00
A.1325.413						
CLERK TREASURER.SERVICE CONTRACTS	11,948.00	12,777.00	12,947.00	12,825.24	10,897.44	12,887.00
A.1325.414						
CLERK TREASURER.INSURANCE BOND	423.00	465.00	497.00	497.00	496.10	496.00
A.1325.415						
CLERK TREASURER.OFFICE SUPPLIES	2,100.00	2,100.00	1,500.00	1,558.67	1,558.67	1,700.00
A.1325.416						
CLERK TREASURER.LEGAL NOTICES	500.00	500.00	300.00	300.00	161.73	200.00
A.1325.417						
CLERK TREASURER.PRINTING	200.00	0.00	0.00	0.00	0.00	200.00
A.1325.455						
CLERK TREASURER.HUNTING/FISHING LICENSES	0.00	0.00	1,425.00	2,310.18	2,333.80	1,300.00
A.1420.401						
ATTORNEY.RETAINER FEE	7,676.00	7,676.00	7,906.00	7,906.00	5,405.04	7,909.00
A.1420.402						
ATTORNEY.LEGAL EXPENSES	5,000.00	5,000.00	3,000.00	3,000.00	(2,500.00)	3,000.00
A.1450.103						
ELECTIONS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	0.00	200.00
A.1450.415						
ELECTIONS.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.00
A.1450.416						
ELECTIONS.LEGAL NOTICES	20.00	20.00	20.00	20.00	0.00	20.00
A.1450.417						
ELECTIONS.PRINTING	0.00	0.00	0.00	0.00	0.00	20.00
A.1490.130						
PUBLIC WORKS ADMIN.PERSONAL SERVICE	29,708.00	22,717.00	23,263.00	23,263.16	23,263.16	25,918.00
A.1490.131						

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<b>Fund A</b>						
<b>Type E</b>						
<b>GENERAL Expense</b>						
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00	150.00	124.20	150.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	150.00	150.00	200.00	200.00	0.00	200.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	10,778.00	10,640.00	10,960.00	10,960.00	10,638.34	10,196.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	11,233.00	9,564.00	9,851.00	9,851.00	9,576.65	11,943.00
A.1620.402 BUILDINGS.GENERATOR MAINT/RE..	1,500.00	300.00	300.00	300.00	0.00	300.00
A.1620.418 BUILDINGS.INSURANCE	8,500.00	8,500.00	8,500.00	8,500.00	8,484.21	8,430.00
A.1620.419 BUILDINGS.ELECTRICITY	5,500.00	5,500.00	5,500.00	5,500.00	3,942.29	5,500.00
A.1620.420 BUILDINGS.HEAT/PROPANE	19,268.00	20,155.00	20,000.00	20,000.00	8,766.68	15,000.00
A.1620.420.01 BUILDINGS.HEAT..LIB	3,719.00	3,719.00	2,500.00	2,500.00	0.00	1,500.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,500.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	10,000.00	10,000.00	5,000.00	5,000.00	901.27	5,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	5,000.00	5,000.00	1,000.00	1,800.00	(3,200.00)	1,000.00
A.1640.411 CENTRAL GARAGE.PHONE	600.00	550.00	600.00	719.41	703.25	600.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00	150.00	150.00	118.73	150.00
A.1640.420 CENTRAL GARAGE.HEAT	5,138.00	5,000.00	5,000.00	5,000.00	1,844.93	5,000.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	200.00	200.00	200.00	200.00	143.82	200.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL..	2,000.00	2,500.00	2,500.00	2,500.00	839.64	2,500.00
A.1640.423.02 CENTRAL GARAGE GENERAL MISC - (BARTON). DIESEL FUEL..	0.00	100.00	100.00	100.00	75.63	100.00
A.1640.423.07						

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<b>Type E</b>						
<b>GENERAL Expense</b>						
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL..	0.00	300.00	300.00	300.00	146.74	300.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL..	900.00	900.00	900.00	900.00	35.65	900.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,100.00	1,100.00	1,100.00	1,100.00	612.27	1,100.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT..	500.00	600.00	600.00	600.00	132.30	600.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT..	0.00	400.00	400.00	1,322.33	1,324.50	400.00
A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT..	1,100.00	1,100.00	1,100.00	1,100.00	30.43	1,100.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT..	1,200.00	1,200.00	1,200.00	1,200.00	567.49	1,200.00
A.1640.425 CENTRAL GARAGE.TOOLS	300.00	300.00	300.00	300.00	227.55	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	250.00	250.00	250.00	250.00	153.89	150.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	300.00	300.00	300.00	300.00	153.00	300.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,300.00	1,500.00	1,000.00	1,266.63	1,266.63	1,000.00
A.1640.429 CENTRAL GARAGE.TIRES	850.00	400.00	400.00	400.00	122.85	400.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,000.00	1,000.00	500.00	500.00	0.00	500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	4,500.00	7,316.00	7,316.00	5,363.95	4,610.79	4,588.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	1,400.00	1,550.00	1,550.00	1,550.00	1,509.20	1,813.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	623.00	597.00	680.00	680.00	548.62	790.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	1,300.00	1,500.00	1,700.00	1,768.66	1,768.66	1,800.00
A.1990.400						

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<b>Fund A</b>						
<b>Type E</b>						
<b>GENERAL Expense</b>						
A.1990.400 CONTINGENT ACCOUNT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	4,500.00	4,500.00	5,000.00	5,000.00	0.00	5,000.00
A.3120.400 POLICE.CONTRACTUAL	9,000.00	6,432.00	2,000.00	2,000.00	1,078.00	2,000.00
A.3650.400 DEMOLITION OF UNSAFE STRUCTURES.INTEREST	2,500.00	0.00	0.00	0.00	0.00	0.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	10,252.00	8,275.00	8,524.00	8,759.18	8,759.18	11,612.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	10,685.00	8,478.00	8,733.00	9,188.00	9,184.36	13,602.00
A.5110.200 STREET MAINT.EQUIPMENT..	4,000.00	4,000.00	2,000.00	370.32	0.00	2,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL..	1,000.00	500.00	500.00	500.00	272.86	500.00
A.5110.423.10 STREET MAINT.FUEL - MISC....	200.00	200.00	200.00	200.00	62.79	200.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT....	300.00	600.00	600.00	600.00	344.00	600.00
A.5110.426 STREET MAINT.UNIFORMS	150.00	150.00	150.00	153.89	153.89	100.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	1,500.00	2,000.00	2,000.00	279.67	191.76	2,000.00
A.5110.437 STREET MAINT.PATCHING	200.00	600.00	1,000.00	1,583.63	1,578.63	2,000.00
A.5110.438 STREET MAINT.PAVING	50,000.00	50,000.00	25,000.00	34,785.53	34,785.53	25,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	0.00	5,600.00	5,600.00	2,415.88	2,415.88	5,000.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	520.00	520.00	520.00	644.62	644.62	520.00
A.5142.424.10 SNOW REMOVAL.SANDING UNIT....	1,200.00	1,200.00	1,200.00	1,579.90	1,579.90	2,000.00
A.5142.424.14 SNOW REMOVAL.VEHICLE MAINT PLOW....	1,000.00	2,000.00	1,000.00	1,000.00	681.74	1,000.00
A.5142.428						

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<b>Type E</b>						
<b>GENERAL Expense</b>						
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	100.00	100.00	100.00	0.00	100.00
A.5142.441 SNOW REMOVAL.SALT	12,000.00	8,000.00	8,000.00	8,000.00	6,159.47	8,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,000.00	18,000.00	20,082.96	20,152.45	18,000.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	5,258.00	4,729.00	4,871.00	5,122.92	5,122.92	6,514.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	5,480.00	3,695.00	3,806.00	4,056.00	4,055.96	7,630.00
A.7140.200 RECREATION.EQUIPMENT..	300.00	300.00	0.00	42,434.80	42,434.79	300.00
A.7140.200.01 RECREATION.EQUIPMENT..FEMA - CREEK BANK	32,544.00	0.00	0.00	0.00	0.00	0.00
A.7140.419 RECREATION.ELECTRICITY	500.00	400.00	400.00	400.00	227.06	300.00
A.7140.423.07 RECREATION.GAS & DIESEL - KABO....	1,000.00	1,000.00	1,000.00	499.00	440.17	1,000.00
A.7140.424.07 RECREATION.VECHICLE MAINT KABOTA..	1,400.00	1,400.00	1,400.00	2,149.52	2,156.04	2,000.00
A.7140.428 RECREATION.MAINT & SUPPLIES	6,000.00	6,000.00	3,000.00	3,589.95	3,589.95	3,000.00
A.7320.400 YOUTH RECREATION PROGRAM.CONTRACTUAL	3,476.00	3,476.00	3,476.00	3,476.00	3,476.00	3,476.00
A.7410.400 LIBRARY.CONTRIBUTION	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	500.00	500.00	500.00	1,475.00	1,475.00	500.00
A.7550.442 CELEBRATIONS.DECORATIONS	800.00	1,000.00	0.00	0.00	0.00	0.00
A.7550.443 CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	600.00	400.00	400.00	400.00	372.12	400.00
A.7550.444 CELEBRATIONS.COMMUNITY	1,200.00	1,200.00	600.00	656.00	656.00	600.00
A.7550.454 CELEBRATIONS.VETS FLAGS FOR GRAVES	230.00	230.00	0.00	0.00	0.00	0.00



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<b>Fund A</b>						
<b>    GENERAL</b>						
<b>    Type E</b>						
A.8020.415						
PLANNING.SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00
A.8664.124						
CODE ENFORCEMENT AND ASSISTANT.PERSONAL SERVICE	0.00	0.00	6,600.00	4,765.89	4,201.92	6,600.00
A.8664.125						
FIRE INSPECTOR.PERSONAL SERVICE	0.00	0.00	1,700.00	1,700.00	1,021.57	1,700.00
A.8664.200						
CODE ENFORCEMENT.EQUIPMENT	0.00	540.00	540.00	540.00	0.00	500.00
A.8664.400						
CODE ENFORCEMENT.CONTRACTUAL	3,900.00	4,000.00	0.00	0.00	0.00	0.00
A.8664.410						
CODE ENFORCEMENT.CONFERENCES	500.00	300.00	500.00	846.05	846.05	500.00
A.8664.428						
CODE ENFORCEMENT.SUPPLIES	200.00	200.00	200.00	1,012.01	1,012.01	200.00
A.9010.800						
STATE RETIREMENT..	29,070.00	25,729.00	25,729.00	25,888.25	25,819.58	25,344.00
A.9030.800						
SOCIAL SECURITY..	10,545.00	8,641.00	8,968.00	9,122.79	9,122.79	10,406.00
A.9035.800						
MEDICARE..	2,467.00	2,021.00	2,097.00	2,133.82	2,133.82	2,434.00
A.9040.800						
WORKERS COMPENSATION..	8,614.00	8,868.00	8,188.00	8,188.00	8,011.47	7,900.00
A.9055.800						
DISABILITY INSURANCE..	334.00	250.00	505.00	505.00	347.16	337.00
A.9060.800						
HOSPITAL & MEDICAL INSURANCE..	24,882.00	30,994.00	28,490.00	28,490.00	25,125.83	30,127.00
A.9089.800						
DENTAL INSURANCE..	624.00	615.00	903.00	903.00	761.96	777.00
A.9901.900						
INTERFUND TRANSFER.	0.00	0.00	0.00	0.00	4.95	0.00
<b>Total Type E Expense</b>	<b>523,493.00</b>	<b>480,620.00</b>	<b>443,559.00</b>	<b>495,776.27</b>	<b>408,583.20</b>	<b>461,130.00</b>
<b>Total Fund A GENERAL</b>	<b>102,778.00</b>	<b>78,133.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>(68,110.47)</b>	<b>0.00</b>

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund A</b>	<b>GENERAL</b>					
<b>Fund CL</b>	<b>SOLID WASTE FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
CL.2130 REFUSE AND GARBAGE CHARGES	51,000.00	50,200.00	56,400.00	56,400.00	57,901.10	58,500.00
CL.2401 INTEREST AND EARNINGS	25.00	10.00	10.00	10.00	21.71	10.00
CL.2655 MINOR SALES, SALES OF TAGS	400.00	900.00	800.00	800.00	2,132.50	800.00
CL.2770 INTEREST & PENALTIES	500.00	700.00	1,000.00	1,000.00	1,765.74	1,000.00
CL.2771 MISC REVENUES	0.00	0.00	0.00	0.00	177.32	0.00
<b>Total Type R Revenue</b>	<b>(51,925.00)</b>	<b>(51,810.00)</b>	<b>(58,210.00)</b>	<b>(58,210.00)</b>	<b>(61,998.37)</b>	<b>(60,310.00)</b>
<b>Type E</b>	<b>Expense</b>					
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	216.00	216.00	224.00	234.12	234.12	1,147.00
CL.1210.110 MAYOR.PERSONAL SERVICE	335.00	335.00	345.00	345.00	344.76	356.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	27.00	27.00	28.00	17.88	16.80	87.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,251.00	2,318.00	2,374.00	2,374.00	2,373.84	2,445.00
CL.1325.121 CLERK TREASURER.DEPUTY	3,531.00	3,637.00	3,964.00	3,999.76	3,999.76	4,083.00
CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	4,989.00	5,139.00	5,339.00	5,169.93	4,226.94	5,356.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	1,406.00	1,907.00	1,932.00	1,932.00	1,526.17	1,784.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	900.00	900.00	800.00	800.00	739.75	850.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	25.00	25.00	8.00	8.00	0.00	0.00
CL.1325.417						

# VILLAGE OF NEWARK VALLEY

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Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund CL</b>	<b>SOLID WASTE FUND</b>					
<b>Type E</b>	<b>Expense</b>					
CL.1325.417 CLERK TREASURER.PRINTING	0.00	150.00	123.00	295.94	295.94	400.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	3,151.00	3,245.00	3,323.00	3,323.32	3,323.32	4,401.00
CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	16,000.00	16,000.00	14,000.00	13,144.01	9,845.90	13,322.00
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	400.00	1,000.00	2,000.00	2,000.00	0.00	1,109.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	5,184.00	4,195.00	4,321.00	4,379.53	4,379.53	5,260.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	4,813.00	3,814.00	3,929.00	4,003.46	4,003.46	4,555.00
CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP	100.00	100.00	100.00	100.00	0.00	100.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	63.00	89.00	102.00	105.97	105.97	109.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	500.00	450.00	450.00	450.00	444.02	450.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL....	1,500.00	1,500.00	1,000.00	1,000.00	831.07	1,000.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT....	1,700.00	2,000.00	2,000.00	2,679.08	2,679.08	2,000.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	200.00	200.00	200.00	200.00	97.15	200.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	0.00	600.00	300.00	300.00	0.00	300.00
CL.9010.800 STATE RETIREMENT..	3,420.00	3,840.00	3,840.00	3,840.00	3,829.90	3,509.00
CL.9030.800 SOCIAL SECURITY..	1,241.00	1,421.00	1,478.00	1,478.00	1,411.44	1,675.00
CL.9035.800 MEDICARE..	291.00	332.00	346.00	346.00	330.68	392.00
CL.9040.800						

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund CL</b>	<b>SOLID WASTE FUND</b>					
<b>Type E</b>	<b>Expense</b>					
CL.9040.800 WORKERS COMPENSATION..	1,013.00	1,324.00	1,222.00	1,222.00	1,195.74	1,094.00
CL.9055.800 DISABILITY INSURANCE..	39.00	37.00	75.00	75.00	51.81	47.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	2,927.00	4,626.00	4,252.00	4,252.00	3,750.08	4,171.00
CL.9089.800 DENTAL INSURANCE..	73.00	92.00	135.00	135.00	113.69	108.00
<b>Total Type E Expense</b>	<b>56,295.00</b>	<b>59,519.00</b>	<b>58,210.00</b>	<b>58,210.00</b>	<b>50,150.92</b>	<b>60,310.00</b>
<b>Total Fund CL SOLID WASTE FUND</b>	<b>4,370.00</b>	<b>7,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,847.45)</b>	<b>0.00</b>
<b>Fund F</b>	<b>WATER</b>					
<b>Type R</b>	<b>Revenue</b>					
F.2140 METERED WATER SALES	131,035.00	130,424.00	131,330.00	131,330.00	129,017.83	126,107.00
F.2142 CAPITAL CHARGES	23,880.00	24,106.00	24,450.00	24,450.00	23,987.74	23,758.00
F.2144 WATER SERVICE CHARGES	300.00	300.00	1,000.00	1,000.00	700.91	500.00
F.2146 DEBT SERVICE CHARGES	86,831.00	89,553.00	89,950.00	89,950.00	90,950.50	90,166.00
F.2148 INTEREST AND PENALTIES-WATER RENTS	6,000.00	6,000.00	7,000.00	7,000.00	9,242.39	7,000.00
F.2401 INTEREST AND EARNINGS	50.00	50.00	35.00	35.00	35.13	30.00
F.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	289.97	290.00
F.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	15,050.00	0.00
<b>Total Type R Revenue</b>						

# VILLAGE OF NEWARK VALLEY

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Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund F</b>						
<b>Type R</b>						
<b>WATER Revenue</b>						
	(248,096.00)	(250,433.00)	(253,765.00)	(253,765.00)	(269,274.47)	(247,851.00)
<b>Type E</b>						
<b>Expense</b>						
F.1910.414 UNALLOCATED INSURANCE.PUBLIC OFF INS	600.00	660.00	660.00	660.00	646.80	777.00
F.1910.418 UNALLOCATED INSURANCE.BLANKET INS	1,200.00	1,346.00	1,346.00	1,517.95	1,517.95	1,388.00
F.1990.400 CONTINGENT ACCOUNT	4,800.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
F.8310.100 WATER ADMIN.TRUSTEES PERS SVC..	1,080.00	1,080.00	1,112.00	1,119.72	1,119.72	1,147.00
F.8310.110 WATER ADMIN.MAYOR.PERSONAL SERVICE	2,009.00	2,009.00	2,069.00	2,069.00	2,068.80	2,131.00
F.8310.111 WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	137.00	137.00	141.00	141.00	134.04	432.00
F.8310.120 WATER ADMIN.CLERK.PERSONAL SERVICES	13,503.00	13,908.00	14,243.00	14,243.00	14,242.80	14,671.00
F.8310.121 WATER ADMIN.CLERK.DEPUTY	10,593.00	10,911.00	11,891.00	11,999.16	11,999.16	12,247.00
F.8310.122 WATER ADMIN.ACCTING ASSOCIATE I	8,731.00	8,993.00	9,343.00	9,202.27	7,397.16	9,373.00
F.8310.130 WATER ADMIN.PW SUPT.PERSONAL SERVICE	12,153.00	20,399.00	20,889.00	20,889.00	20,889.45	18,583.00
F.8310.200 WATER ADMIN..EQUIP/COMP/PRINTER	1,000.00	300.00	300.00	300.00	0.00	300.00
F.8310.400 WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	420.00	420.00	448.00	557.41	557.41	531.00
F.8310.401 WATER ADMIN.MULTI-YEAR PLANNING	1,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00
F.8310.410 WATER ADMIN.CONFERENCES	2,000.00	2,000.00	2,000.00	2,000.00	1,107.44	2,000.00
F.8310.413 WATER ADMIN.SERVICE CONTRACTS	4,217.00	5,326.00	5,385.00	5,385.00	3,812.54	6,355.00
F.8310.413.01						

# VILLAGE OF NEWARK VALLEY

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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund F</b>						
<b>Type E</b>						
	<b>WATER</b>					
	<b>Expense</b>					
F.8310.413.01						
WATER ADMIN.SINGLE AUDIT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00
F.8310.415						
WATER ADMIN.OFFICE SUPPLIES	700.00	700.00	600.00	670.40	670.40	700.00
F.8310.417						
WATER ADMIN.PRINTING	0.00	150.00	150.00	295.93	295.93	400.00
F.8310.447						
WATER ADMIN.WATER OP SCHOOL	120.00	200.00	200.00	200.00	0.00	200.00
F.8320.419						
SOURCE OF SUPPLY.ELECTRIC PUMPS	20,364.00	15,000.00	15,000.00	15,000.00	10,035.77	15,000.00
F.8320.420						
SOURCE OF SUPPLY.HEAT KERO PROPANE	1,285.00	1,300.00	1,300.00	1,300.00	948.26	1,300.00
F.8340.130						
TRANS & DIST.PERS SVC - OT	200.00	200.00	200.00	200.00	0.00	200.00
F.8340.131						
TRANS & DIST.MEO PERSONAL SERVICE	5,554.00	10,297.00	10,606.00	10,606.00	10,347.23	6,878.00
F.8340.132						
TRANS & DIST.MEO PERSONAL SERVICE	4,813.00	12,585.00	12,963.00	12,963.00	12,426.77	2,428.00
F.8340.200						
TRANS & DIST.CAPITAL EXP..	0.00	0.00	3,000.00	3,000.00	0.00	0.00
F.8340.200.01						
TRANS & DIST.CAPITAL CHARGES....	23,880.00	24,106.00	24,450.00	24,450.00	0.00	23,758.00
F.8340.400						
TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	500.00
F.8340.422						
TRANS & DIST.VEH FLUIDS LUBS	0.00	300.00	300.00	300.00	0.00	300.00
F.8340.423.01						
TRANS & DIST.GAS & DIESEL..	2,000.00	2,000.00	2,000.00	2,000.00	839.64	2,000.00
F.8340.423.06						
TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	529.67	1,000.00
F.8340.423.08						
TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	35.65	1,000.00
F.8340.423.09						
TRANS & DIST.GAS & DIESEL..	1,200.00	1,200.00	1,200.00	1,200.00	612.21	1,000.00
F.8340.423.15						
TRANS & DIST.FUEL - GENERATOR	100.00	100.00	100.00	100.00	57.64	100.00
F.8340.424.01						

# VILLAGE OF NEWARK VALLEY

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Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund F</b>						
<b>Type E</b>						
	<b>WATER</b>					
	<b>Expense</b>					
F.8340.424.01						
TRANS & DIST.VEHICLE MAINT..	500.00	600.00	600.00	600.00	132.29	600.00
F.8340.424.06						
TRANS & DIST.VEHICLE MAINT..	300.00	6,000.00	3,000.00	3,000.00	1,653.50	3,600.00
F.8340.424.08						
TRANS & DIST.VEHICLE MAINT..	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00
F.8340.424.09						
TRANS & DIST.VEHICLE MAINT..	1,100.00	1,200.00	1,200.00	1,200.00	535.58	1,200.00
F.8340.424.15						
TRANS & DIST.GENERATOR REPAIR	2,000.00	2,100.00	400.00	717.50	717.50	400.00
F.8340.425						
TRANS & DIST.TOOLS	500.00	500.00	500.00	500.00	144.56	500.00
F.8340.426						
TRANS & DIST.UNIFORMS	450.00	450.00	450.00	474.15	474.15	600.00
F.8340.428						
TRANS & DIST.MAINT & SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	11,159.31	10,000.00
F.8340.428.01						
TRANS & DIST.CHLORINE	800.00	800.00	700.00	700.00	472.00	700.00
F.8340.429						
TRANS & DIST.TIRES & TUBES	850.00	100.00	200.00	200.00	0.00	200.00
F.8340.430						
TRANS & DIST.LEAK DET/RES INSP	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,100.00
F.8340.431						
TRANS & DIST. WELL REHAB	0.00	5,000.00	5,000.00	20,050.00	15,050.00	0.00
F.8340.437						
TRANS & DIST.PATCHING	1,800.00	1,800.00	1,800.00	555.82	0.00	1,800.00
F.8340.448						
TRANS & DIST.HYDRANT REPAIR	2,000.00	2,000.00	1,000.00	185.51	0.00	1,000.00
F.8340.449						
TRANS & DIST.LAB REPORTS	2,500.00	2,500.00	2,500.00	2,500.00	1,415.00	2,500.00
F.8340.450						
TRANS & DIST.SYS MAINT/STOCKPILE	2,500.00	2,500.00	2,500.00	3,744.18	3,744.18	2,500.00
F.9010.800						
STATE RETIREMENT..	10,260.00	8,832.00	8,832.00	8,832.00	8,808.77	10,137.00
F.9030.800						
SOCIAL SECURITY..	3,722.00	4,980.00	5,162.00	5,162.00	4,967.56	4,191.00
F.9035.800						
MEDICARE..	871.00	1,165.00	1,207.00	1,207.00	1,161.42	980.00

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Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual	2019 FINAL Stage
<b>Fund F</b>						
<b>Type E</b>						
<b>WATER Expense</b>						
F.9040.800 WORKERS COMPENSATION..	3,040.00	3,044.00	2,811.00	2,811.00	2,750.21	3,160.00
F.9055.800 DISABILITY INSURANCE..	118.00	86.00	173.00	173.00	119.18	135.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	8,782.00	10,640.00	9,780.00	9,780.00	8,625.30	12,051.00
F.9089.800 DENTAL INSURANCE..	220.00	211.00	310.00	310.00	261.59	311.00
F.9710.600 SERIAL BONDS.PRINCIPAL	43,000.00	43,000.00	44,000.00	44,000.00	44,000.00	45,000.00
F.9710.700 SERIAL BONDS.INTEREST	35,163.00	34,358.00	33,551.00	33,551.00	33,550.14	32,726.00
F.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	23,758.14	0.00
<b>Total Type E Expense</b>	<b>264,735.00</b>	<b>293,093.00</b>	<b>295,672.00</b>	<b>310,722.00</b>	<b>269,792.82</b>	<b>276,690.00</b>
<b>Total Fund F WATER</b>	<b>16,639.00</b>	<b>42,660.00</b>	<b>41,907.00</b>	<b>56,957.00</b>	<b>518.35</b>	<b>28,839.00</b>
<b>Fund H</b>						
<b>Type R</b>						
<b>CAPITAL PROJECTS Revenue</b>						
H.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	3.34	0.00
H.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	285.00	0.00
H.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,288.34)</b>	<b>0.00</b>
<b>Total Fund H CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(40,288.34)</b>	<b>0.00</b>



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<b>Fund H</b>	<b>CAPITAL PROJECTS</b>					
<b>Fund H12</b>	<b>SIDEWALKS</b>					
<b>Type R</b>	<b>Revenue</b>					
H12.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	3.49	0.00
H12.4097 FEDERAL AID, WHIG STREET SIDEWALKS	0.00	199,985.00	0.00	0.00	262,361.22	0.00
H12.5031 INTERFUND TRANSFERS	0.00	20,447.00	0.00	0.00	4.95	0.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>(220,432.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,369.66)</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
H12.8397.200.01 CONTRACT - WHIG STREET SIDEWALK CONSTRUCTION	0.00	181,900.00	0.00	0.00	160,698.11	0.00
H12.8397.400.01 PRELIMINARY STUDIES....DESIGN	0.00	13,232.00	0.00	0.00	75,579.18	0.00
H12.8397.400.02 BASIC SERVICES....	0.00	0.00	0.00	0.00	15.00	0.00
H12.8397.400.04 CONSTRUCTION INSPECTION....	0.00	25,300.00	0.00	0.00	0.00	0.00
H12.9901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	67,416.40	0.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>220,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,708.69</b>	<b>0.00</b>
<b>Total Fund H12 SIDEWALKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,339.03</b>	<b>0.00</b>
<b>Fund H13</b>	<b>LADDER FACTORY DEMOLITION PROJECT</b>					
<b>Type E</b>	<b>Expense</b>					
H13.1620.400.01 PRE-DEVELOPMENT	0.00	0.00	0.00	0.00	2,160.00	0.00
H13.8397.200.01						

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<b>Fund H13</b>	<b>LADDER FACTORY DEMOLITION PROJECT</b>					
<b>Type E</b>	<b>Expense</b>					
H13.8397.200.01 CONTRACT - LADDER FACTORY DEMOLITION PROJECT	0.00	0.00	0.00	0.00	62,700.00	0.00
<b>Total Type E Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,860.00</u>	<u>0.00</u>
<b>Total Fund H13 LADDER FACTORY DEMOLITION PROJECT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,860.00</u>	<u>0.00</u>
<b>Fund HL</b>	<b>LIBRARY HANDICAP ACCESSIBILITY</b>					
<b>Type R</b>	<b>Revenue</b>					
HL.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	3.41	0.00
<b>Total Type R Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3.41)</u>	<u>0.00</u>
<b>Total Fund HL LIBRARY HANDICAP ACCESSIBILITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3.41)</u>	<u>0.00</u>
<b>Fund HR01</b>	<b>GENERAL CAPITAL RESERVES</b>					
<b>Type R</b>	<b>Revenue</b>					
HR01.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	87.50	0.00
HR01.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	67,416.39	0.00
<b>Total Type R Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(67,503.89)</u>	<u>0.00</u>
<b>Total Fund HR01 GENERAL CAPITAL RESERVES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(67,503.89)</u>	<u>0.00</u>

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<b>Fund HR02</b>						
<b>WATER CAPITAL RESERVES</b>						
<b>Type R</b>						
<b>Revenue</b>						
HR02.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	194.00	0.00
HR02.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	23,758.14	0.00
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,952.14)</b>	<b>0.00</b>
<b>Type E</b>						
<b>Expense</b>						
HR02.9901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	15,050.00	0.00
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>0.00</b>
<b>Total Fund HR02 WATER CAPITAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,902.14)</b>	<b>0.00</b>
<b>Fund J</b>						
<b>JOINT ACTIVITY FUND</b>						
<b>Type R</b>						
<b>Revenue</b>						
J.2390 INTERGOV.CHGS-MUNICIPALITIES CON	8,250.00	8,250.00	8,250.00	8,250.00	11,726.00	8,250.00
J.2401 INTEREST AND EARNINGS	20.00	5.00	5.00	5.00	2.33	5.00
J.2705 GIFTS AND DONATIONS	1,000.00	1,100.00	1,469.00	1,469.00	6,707.00	1,469.00
J.2706 GRANTS	0.00	0.00	1,700.00	1,700.00	1,750.00	1,700.00
J.3820 YOUTH PROGRAMS - STATE AID	933.00	1,200.00	1,200.00	1,200.00	1,700.00	1,200.00
J.5031 INTERFUND TRANSFERS	3,476.00	3,476.00	3,476.00	3,476.00	0.00	2,476.00
<b>Total Type R Revenue</b>	<b>(13,679.00)</b>	<b>(14,031.00)</b>	<b>(16,100.00)</b>	<b>(16,100.00)</b>	<b>(21,885.33)</b>	<b>(15,100.00)</b>

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<b>Fund J</b>	<b>JOINT ACTIVITY FUND</b>					
<b>Type E</b>	<b>Expense</b>					
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	8,500.00	9,000.00	9,525.00	9,525.00	9,475.00	9,529.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	950.00	950.00	1,250.00	1,250.00	1,078.28	1,250.00
J.7320.415 RECREATION PROGRAM.SUPPLIES	854.00	850.00	1,000.00	1,600.00	1,488.03	1,000.00
J.7320.418 RECREATION PROGRAM.INSURANCE	500.00	500.00	500.00	500.00	0.00	500.00
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	750.00	1,300.00	1,600.00	1,000.00	901.05	1,600.00
J.9010.800 STATE RETIREMENT..	1,200.00	1,000.00	1,000.00	1,000.00	306.39	1,000.00
J.9030.800 SOCIAL SECURITY..	651.00	651.00	635.00	635.00	556.46	635.00
J.9035.800 MEDICARE..	124.00	124.00	140.00	140.00	130.16	140.00
J.9040.800 WORKERS COMPENSATION..	400.00	400.00	400.00	400.00	410.94	400.00
J.9055.800 DISABILITY INSURANCE..	50.00	50.00	50.00	50.00	31.70	50.00
<b>Total Type E Expense</b>	<b>13,979.00</b>	<b>14,825.00</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>14,378.01</b>	<b>16,104.00</b>
<b>Total Fund J</b>	<b>JOINT ACTIVITY FUND</b>					
	<b>300.00</b>	<b>794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,507.32)</b>	<b>1,004.00</b>
<b>Fund L</b>	<b>LIBRARY FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
L.2082 LIBRARY CHARGES	1,500.00	750.00	1,200.00	1,200.00	749.06	700.00
L.2360 SERVICES - OTHER GOVERNMENTS	28,000.00	27,612.00	27,612.00	23,612.00	23,612.00	23,612.00
L.2401 INTEREST SAVINGS/STOCKS	2,000.00	2,000.00	2,000.00	2,000.00	2,003.54	2,000.00

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<b>Fund L LIBRARY FUND</b>						
<b>Type R Revenue</b>						
L.2655 MINOR SALES.SALE OF STOCK	7,067.00	0.00	8,298.00	10,000.00	0.00	12,671.00
L.2670 BOOK SALES	500.00	1,000.00	800.00	800.00	38.00	500.00
L.2705 GIFTS AND DONATIONS	500.00	1,500.00	1,200.00	1,200.00	1,925.88	2,000.00
L.2705.000.01 LIBRARY DONATIONS-BOOKS..	250.00	500.00	0.00	0.00	0.00	0.00
L.2760 LIBRARY GRANT. FLLS FAMILY LIT. MINI GRANT	0.00	0.00	300.00	301.25	7,500.00	0.00
L.2760.000.01 LIBRARY GRANT.FRIENDS OF TCPL LIBRARY	0.00	0.00	400.00	228.23	0.00	0.00
L.2760.000.02 LIBRARY SYSTEM GRANT..SENIOR CITIZENS	0.00	500.00	500.00	497.28	0.00	0.00
L.2760.000.03 LIBRARY SYSTEM GRANT.AKSHAR BULLET AID PROGRAM	0.00	1,400.00	1,400.00	4,975.00	0.00	0.00
L.2760.000.04 LIBRARY SYSTEM GRANT..ROSEN FUND GRANT	0.00	0.00	900.00	4,108.91	0.00	1,200.00
L.2760.000.05 LIBRARY SYSTEM GRANT.FLLS STEAM GRANT	0.00	0.00	0.00	800.00	0.00	0.00
L.2770 FUND RAISING	845.00	700.00	700.00	700.00	1,113.41	700.00
L.2771 LOCAL SPONSOR AID. FLLS FUNDING	1,000.00	1,200.00	1,400.00	1,400.00	1,433.02	1,400.00
<b>Total Type R Revenue</b>	<b>(41,662.00)</b>	<b>(37,162.00)</b>	<b>(46,710.00)</b>	<b>(51,822.67)</b>	<b>(38,374.91)</b>	<b>(44,783.00)</b>
<b>Type E Expense</b>						
L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE	10,500.00	14,000.00	14,000.00	14,000.00	12,370.03	11,440.00
L.7410.142 LIBRARY.ASSISTANT LIBRARIAN	7,300.00	8,736.00	8,736.00	8,736.00	8,204.40	9,734.00

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<b>Fund L LIBRARY FUND</b>						
<b>Type E Expense</b>						
L.7410.144 LIBRARY.JANITOR	1,296.00	1,296.00	1,296.00	1,513.00	1,535.70	1,623.00
L.7410.200 LIBRARY.EQUIPMENT	800.00	1,023.00	530.00	530.00	314.96	250.00
L.7410.200.01 LIBRARY.POLARIS	5,500.00	5,683.00	5,683.00	5,800.00	5,800.00	5,800.00
L.7410.410 LIBRARY.BOOKS	2,500.00	2,500.00	2,500.00	2,215.35	1,124.80	2,400.00
L.7410.410.01 LIBRARY.DONATED BOOKS..	350.00	500.00	0.00	500.00	50.52	0.00
L.7410.410.02 LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	0.00	250.00	250.00	250.00	250.00	250.00
L.7410.413 LIBRARY.BOOKKEEPING	500.00	500.00	500.00	500.00	0.00	500.00
L.7410.414 LIBRARY.	0.00	0.00	0.00	0.04	0.00	0.00
L.7410.421 LIBRARY.PO BOX	0.00	114.00	114.00	116.00	116.00	116.00
L.7410.429 LIBRARY.WEBSITE	0.00	100.00	50.00	79.84	79.84	0.00
L.7410.430 OFFICE & LIBRARY SUPPLIES	200.00	470.00	600.00	600.00	305.03	350.00
L.7410.431 LIBRARY.TELEPHONE	600.00	643.00	643.00	643.00	641.71	643.00
L.7410.435 LIBRARY.TRAVEL EXPENSE	0.00	100.00	100.00	100.00	0.00	0.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,200.00	1,067.00	1,067.00	1,067.00	830.98	1,067.00
L.7410.450.02 LIBRARY.FUEL OIL....	4,000.00	2,000.00	1,000.00	1,458.19	1,458.19	1,000.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	300.00	315.00	315.00	323.20	370.70	315.00
L.7410.451 LIBRARY.EXTINGUISHER INSP	0.00	45.00	45.00	47.50	0.00	48.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	100.00	100.00	100.00	100.00	0.00	0.00
L.7410.469						

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<b>Fund L LIBRARY FUND</b>						
<b>Type E Expense</b>						
L.7410.469 LIBRARY.GRANT - FLLS FAMILY LIT. MINI GRANT	0.00	0.00	0.00	301.25	0.00	300.00
L.7410.469.01 LIBRARY.GRANT - FRIENDS OF TCPL LIBRARY	0.00	400.00	400.00	228.23	211.44	0.00
L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS	3,000.00	500.00	500.00	497.28	374.63	0.00
L.7410.469.03 LIBRARY....GRANT-AKSHAR BULLET AID PROGRAM	0.00	1,400.00	1,400.00	4,975.01	1,740.93	0.00
L.7410.469.04 LIBRARY....FLLS FUNDING	0.00	1,200.00	1,400.00	1,400.00	0.00	1,400.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	0.00	0.00	0.00	4,108.91	2,228.33	1,200.00
L.7410.469.06 LIBRARY.FLLS STEAM GRANT...	0.00	0.00	0.00	598.15	988.31	0.00
L.9010.800 STATE RETIREMENT..	1,916.00	2,215.00	2,215.00	3,446.91	3,446.91	3,447.00
L.9030.800 SOCIAL SECURITY..	800.00	1,490.00	1,490.00	1,499.97	1,370.79	1,470.00
L.9035.800 MEDICARE..	200.00	349.00	349.00	350.85	320.63	305.00
L.9040.800 WORKERS COMPENSATION..	500.00	1,054.00	1,054.00	1,101.92	1,101.92	1,102.00
L.9055.800 DISABILITY INSURANCE..	100.00	373.00	373.00	373.00	161.50	323.00
<b>Total Type E Expense</b>	<b>41,662.00</b>	<b>48,423.00</b>	<b>46,710.00</b>	<b>57,460.60</b>	<b>45,398.25</b>	<b>45,083.00</b>
<b>Total Fund L LIBRARY FUND</b>	<b>0.00</b>	<b>11,261.00</b>	<b>0.00</b>	<b>5,637.93</b>	<b>7,023.34</b>	<b>300.00</b>
<b>Grand Total</b>	<b>124,087.00</b>	<b>140,557.00</b>	<b>70,407.00</b>	<b>91,094.93</b>	<b>(90,422.30)</b>	<b>30,143.00</b>