Budget Preparation Publication Parameters

Report ID:	ALL STAGES				
Version Code:	BUDGET	Year:	2016	Print Summary Page:	Yes
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:	Yes
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: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund A GENERAL									
Type R Revenue									
A.1001 REAL PROPERTY TAXES	212,499.00	213,812.00	216,608.00	216,608.00	216,301.48	219,224.00	219,224.00	219,224.00	219,224.00
A.1090 INT & PENALTIES REAL PROP TAX	2,000.00	2,500.00	3,500.00	3,500.00	1,735.33	4,000.00	4,000.00	4,000.00	4,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	55,000.00	75,000.00	80,000.00	80,000.00	70,220.58	75,000.00	75,000.00	75,000.00	75,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	8,000.00	8,000.00	10,000.00	10,000.00	4,374.26	10,000.00	10,000.00	10,000.00	10,000.00
A.1170 FRANCHISES	11,000.00	11,000.00	10,500.00	10,500.00	9,771.16	10,500.00	10,500.00	10,500.00	10,500.00
A.1255 CLERK FEES	700.00	600.00	500.00	500.00	373.54	500.00	500.00	500.00	500.00
A.1560 CEO FEES - PERMITS, ETC	600.00	600.00	600.00	600.00	805.00	650.00	650.00	650.00	650.00
A.2001 PARK AND RECREATION CHARGES	2,500.00	2,500.00	2,500.00	2,500.00	2,370.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2082 LIBRARY CHARGES	2,000.00	2,000.00	4,000.00	4,000.00	5,227.51	10,300.00	10,300.00	10,300.00	10,300.00
A.2083 YOUTH CHARGES	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
A.2401 INTEREST AND EARNINGS	800.00	300.00	100.00	100.00	45.37	100.00	100.00	100.00	100.00
A.2410 RENTAL OF REAL PROPERTY	13,915.00	13,697.00	13,697.00	13,697.00	13,301.51	13,697.00	13,697.00	13,697.00	13,697.00
A.2590 PERMITS, OTHER	0.00	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	9,063.08	10,399.58	0.00	0.00	0.00	0.00
A.2701 REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	32,102.00	0.00	0.00	0.00	0.00
A.2705 GIFTS AND DONATIONS	2,500.00	2,500.00	2,500.00	9,500.00	7,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A.2706 FEMA FLOODING	0.00	0.00	0.00	0.00	0.00	34,544.00	34,544.00	34,544.00	34,544.00
A.2760 GRANTS	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
A.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	500.00	5,215.12	0.00	0.00	0.00	0.00

VILLAGE OF NEWARK VALLEY

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Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund A GENERAL									
Type R Revenue									
A.3001 STATE REVENUE SHARING (PER CAP	7,000.00	7,000.00	8,000.00	8,000.00	9,476.00	9,000.00	9,000.00	9,000.00	9,000.00
A.3005 MORTGAGE TAX	2,500.00	2,500.00	2,500.00	2,500.00	5,560.21	3,500.00	3,500.00	3,500.00	3,500.00
A.3501 CONSOLIDATED HIGHWAY AID	18,000.00	18,000.00	23,600.00	23,600.00	26,203.04	23,600.00	23,600.00	23,600.00	23,600.00
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	22,961.06	0.00	0.00	0.00	0.00
Total Type R Revenue	**(339,014.00)**	**(360,009.00)**	**(394,155.00)**	**(410,718.08)**	**(443,442.75)**	**(420,715.00)**	**(420,715.00)**	**(420,715.00)**	**(420,715.00)**
Type E Expense									
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	2,292.00	2,361.00	2,432.00	2,432.00	2,207.88	3,027.00	3,027.00	3,027.00	3,027.00
A.1210.110 MAYOR.PERSONAL SERVICE	1,988.00	2,048.00	3,445.00	3,445.00	2,870.90	4,352.00	4,352.00	4,352.00	4,352.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	290.00	299.00	308.00	308.00	0.00	383.00	383.00	383.00	383.00
A.1210.410 MAYOR.CONFERENCES/MILEAGE	100.00	100.00	100.00	100.00	391.42	600.00	600.00	600.00	600.00
A.1325.120 CLERK TREASURER.PERSONAL SERVICES	26,774.00	27,578.00	28,405.00	28,405.00	24,018.75	29,258.00	29,258.00	29,258.00	29,258.00
A.1325.121 CLERK TREASURER.DEPUTY	19,094.00	19,667.00	20,582.00	20,582.00	17,341.95	20,582.00	20,582.00	20,582.00	20,582.00
A.1325.122 CLERK TREASURER.ACCT CLERK TYPIST	10,273.00	10,582.00	10,899.00	10,899.00	9,089.67	11,226.00	11,226.00	11,226.00	11,226.00
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	1,000.00	1,000.00	10,000.00	10,000.00	10,592.75	1,000.00	1,000.00	1,000.00	1,000.00
A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,080.66	2,500.00	2,500.00	2,500.00	2,500.00
A.1325.411 CLERK TREASURER.PHONE	735.00	800.00	800.00	800.00	648.02	600.00	600.00	600.00	600.00
A.1325.411.33 CLERK TREASURER.PHONE.3330 PHONE	735.00	650.00	650.00	650.00	572.05	600.00	600.00	600.00	600.00

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Fund A GENERAL									
Type E Expense									
A.1325.411.56 CLERK TREASURER.PHONE.5616 FAX & MODEM	600.00	600.00	625.00	625.00	547.26	600.00	600.00	600.00	600.00
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	300.00	300.00	300.00	300.00	264.60	300.00	300.00	300.00	300.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	7,318.00	7,787.00	10,318.00	10,318.00	10,567.04	11,948.00	11,948.00	11,948.00	11,948.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	500.00	502.00	423.00	423.00	423.00	423.00	423.00	423.00	423.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	2,100.00	2,100.00	2,100.00	2,100.00	1,267.95	2,100.00	2,100.00	2,100.00	2,100.00
A.1325.416 CLERK TREASURER.LEGAL NOTICES	200.00	250.00	250.00	250.00	637.67	500.00	500.00	500.00	500.00
A.1325.417 CLERK TREASURER.PRINTING	600.00	450.00	450.00	450.00	0.00	200.00	200.00	200.00	200.00
A.1420.401 ATTORNEY.RETAINER FEE	5,268.00	5,426.00	7,452.00	7,452.00	4,732.85	7,676.00	7,676.00	7,676.00	7,676.00
A.1420.402 ATTORNEY.LEGAL EXPENSES	2,400.00	2,400.00	2,400.00	2,400.00	1,056.50	5,000.00	5,000.00	5,000.00	5,000.00
A.1440.401 ENGINEER.RETAINER FEE	2,000.00	2,000.00	11,747.00	11,747.00	0.00	0.00	0.00	0.00	0.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	175.00	0.00	200.00	200.00	184.50	200.00	200.00	200.00	200.00
A.1450.415 ELECTIONS.OFFICE SUPPLIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.416 ELECTIONS.LEGAL NOTICES	40.00	0.00	20.00	20.00	0.00	20.00	20.00	20.00	20.00
A.1450.417 ELECTIONS.PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	21,831.00	22,486.00	25,783.00	25,783.00	21,752.69	29,708.00	29,708.00	29,708.00	29,708.00
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00	150.00	50.00	150.00	150.00	150.00	150.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	250.00	250.00	200.00	200.00	244.00	150.00	150.00	150.00	150.00
A.1620.131									

VILLAGE OF NEWARK VALLEY

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Fund A GENERAL									
Type E Expense									
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	11,466.00	11,810.00	13,347.00	13,347.00	11,147.60	10,778.00	10,778.00	10,778.00	10,778.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	11,466.00	11,810.00	14,360.00	14,360.00	12,026.47	11,233.00	11,233.00	11,233.00	11,233.00
A.1620.402 BUILDINGS.GENERATOR MAINT/RE..	150.00	200.00	200.00	200.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1620.418 BUILDINGS.INSURANCE	7,300.00	7,709.00	8,319.00	8,319.00	8,319.00	8,500.00	8,500.00	8,500.00	8,500.00
A.1620.419 BUILDINGS.ELECTRICITY	6,000.00	5,700.00	4,500.00	4,500.00	3,754.42	5,500.00	5,500.00	5,500.00	5,500.00
A.1620.420 BUILDINGS.HEAT/PROPANE	12,000.00	16,000.00	17,400.00	17,400.00	36,658.91	19,268.00	19,268.00	19,268.00	19,268.00
A.1620.420.01 BUILDINGS.HEAT..LIB	0.00	0.00	0.00	0.00	0.00	3,719.00	3,719.00	3,719.00	3,719.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,780.00	3,780.00	3,500.00	3,500.00	2,426.09	3,500.00	3,500.00	3,500.00	3,500.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	8,000.00	8,000.00	23,000.00	38,000.00	28,009.96	10,000.00	10,000.00	10,000.00	10,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1640.410 CENTRAL GARAGE.CONFERENCES	1,000.00	1,000.00	1,000.00	1,000.00	980.00	0.00	0.00	0.00	0.00
A.1640.411 CENTRAL GARAGE.PHONE	630.00	650.00	700.00	700.00	567.58	600.00	600.00	600.00	600.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00	150.00	150.00	26.80	150.00	150.00	150.00	150.00
A.1640.420 CENTRAL GARAGE.HEAT	2,200.00	2,200.00	2,400.00	2,400.00	2,113.74	5,138.00	5,138.00	5,138.00	5,138.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	500.00	500.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,200.00	1,500.00	2,000.00	2,000.00	1,290.06	2,000.00	2,000.00	2,000.00	2,000.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL..	400.00	400.00	400.00	400.00	168.20	0.00	0.00	0.00	0.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,250.00	1,300.00	1,000.00	1,000.00	283.90	900.00	900.00	900.00	900.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,250.00	1,300.00	1,200.00	1,200.00	1,103.16	1,100.00	1,100.00	1,100.00	1,100.00

VILLAGE OF NEWARK VALLEY

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Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund A GENERAL									
Type E Expense									
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT..	400.00	500.00	500.00	500.00	148.59	500.00	500.00	500.00	500.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT..	400.00	400.00	400.00	400.00	931.79	0.00	0.00	0.00	0.00
A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT..	750.00	800.00	1,200.00	1,200.00	481.50	1,100.00	1,100.00	1,100.00	1,100.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT..	500.00	800.00	1,000.00	10,063.08	9,164.68	1,200.00	1,200.00	1,200.00	1,200.00
A.1640.425 CENTRAL GARAGE.TOOLS	500.00	500.00	300.00	300.00	275.94	300.00	300.00	300.00	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	550.00	550.00	550.00	550.00	158.07	250.00	250.00	250.00	250.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	300.00	300.00	300.00	300.00	178.92	300.00	300.00	300.00	300.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,300.00	1,300.00	1,300.00	1,300.00	893.64	1,300.00	1,300.00	1,300.00	1,300.00
A.1640.429 CENTRAL GARAGE.TIRES	500.00	1,000.00	2,000.00	2,000.00	665.00	850.00	850.00	850.00	850.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	6,500.00	4,519.00	4,500.00	4,500.00	4,112.66	4,500.00	4,500.00	4,500.00	4,500.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	1,507.00	1,384.00	1,389.00	1,389.00	1,389.00	1,400.00	1,400.00	1,400.00	1,400.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	1,100.00	900.00	800.00	800.00	0.00	623.00	623.00	623.00	623.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	0.00	0.00	815.00	815.00	2,253.92	1,300.00	1,300.00	1,300.00	1,300.00
A.1990.400 CONTINGENT ACCOUNT	6,500.00	6,500.00	6,500.00	6,500.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	5,500.00	5,500.00	5,500.00	5,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
A.3120.400 POLICE.CONTRACTUAL	13,500.00	13,500.00	9,000.00	9,000.00	5,468.50	9,000.00	9,000.00	9,000.00	9,000.00
A.3650.400									

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Fund A GENERAL									
Type E Expense									
A.3650.400 DEMOLITION OF UNSAFE STRUCTURES.CONTRACTUAL	9,000.00	27,200.00	2,200.00	2,200.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	8,539.00	8,796.00	9,939.00	9,939.00	8,435.10	10,252.00	10,252.00	10,252.00	10,252.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	8,539.00	8,796.00	10,694.00	10,694.00	9,025.24	10,685.00	10,685.00	10,685.00	10,685.00
A.5110.200 STREET MAINT.EQUIPMENT..	4,000.00	4,000.00	4,000.00	4,000.00	1,205.21	4,000.00	4,000.00	4,000.00	4,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL..	800.00	1,000.00	1,000.00	1,000.00	631.44	1,000.00	1,000.00	1,000.00	1,000.00
A.5110.423.10 STREET MAINT.FUEL - MISC....	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT....	300.00	300.00	300.00	300.00	62.75	300.00	300.00	300.00	300.00
A.5110.426 STREET MAINT.UNIFORMS	150.00	150.00	150.00	150.00	147.31	150.00	150.00	150.00	150.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	1,862.76	1,500.00	1,500.00	1,500.00	1,500.00
A.5110.437 STREET MAINT.PATCHING	2,000.00	2,000.00	2,000.00	2,000.00	600.99	200.00	200.00	200.00	200.00
A.5110.438 STREET MAINT.PAVING	50,000.00	40,000.00	50,000.00	50,000.00	47,080.00	50,000.00	50,000.00	50,000.00	50,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	2,500.00	2,500.00	2,500.00	2,500.00	690.64	0.00	0.00	0.00	0.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	520.00	520.00	520.00	520.00	0.00	520.00	520.00	520.00	520.00
A.5142.424.10 SNOW REMOVAL.SANDING UNIT....	1,000.00	1,200.00	1,200.00	1,200.00	132.09	1,200.00	1,200.00	1,200.00	1,200.00
A.5142.424.14 SNOW REMOVAL.VEHICLE MAINT PLOW....	1,000.00	1,000.00	1,000.00	1,000.00	107.85	1,000.00	1,000.00	1,000.00	1,000.00
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.5142.441 SNOW REMOVAL.SALT	10,000.00	10,000.00	10,000.00	10,000.00	7,082.90	12,000.00	12,000.00	12,000.00	12,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	20,500.00	20,500.00	18,000.00	18,000.00	14,976.58	18,000.00	18,000.00	18,000.00	18,000.00
A.7140.131									

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Fund A GENERAL									
Type E Expense									
A.7140.131 RECREATION.MEO PERSONAL SVC..	4,391.00	4,523.00	5,112.00	5,112.00	4,218.88	5,258.00	5,258.00	5,258.00	5,258.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	4,391.00	4,523.00	5,500.00	5,500.00	4,513.39	5,480.00	5,480.00	5,480.00	5,480.00
A.7140.200 RECREATION.EQUIPMENT..	0.00	0.00	300.00	2,099.98	1,799.98	300.00	300.00	300.00	300.00
A.7140.200.01 RECREATION.EQUIPMENT..FEMA - CREEK BANK	0.00	0.00	0.00	0.00	0.00	32,544.00	32,544.00	32,544.00	32,544.00
A.7140.419 RECREATION.ELECTRICITY	600.00	500.00	500.00	500.00	300.27	500.00	500.00	500.00	500.00
A.7140.423.07 RECREATION.GAS & DIESEL - KABO....	400.00	600.00	600.00	600.00	508.88	1,000.00	1,000.00	1,000.00	1,000.00
A.7140.424.07 RECREATION.VECHICLE MAINT KABOTA..	0.00	0.00	1,000.00	1,000.00	1,145.97	1,400.00	1,400.00	1,400.00	1,400.00
A.7140.428 RECREATION.MAINT & SUPPLIES	6,000.00	6,000.00	6,000.00	6,261.08	2,173.54	6,000.00	6,000.00	6,000.00	6,000.00
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	3,476.00	3,476.00	3,476.00
A.7410.400 LIBRARY.CONTRIBUTION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	1,500.00	1,500.00	1,500.00	3,500.00	2,122.36	500.00	500.00	500.00	500.00
A.7550.442 CELEBRATIONS.DECORATIONS	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00
A.7550.443 CELEBRATIONS.HOLIDAY LIGHTS	1,000.00	1,000.00	1,000.00	1,000.00	427.54	600.00	600.00	600.00	600.00
A.7550.444 CELEBRATIONS.COMMUNITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A.7550.454 CELEBRATIONS.VETS FLAGS FOR GRAVES	230.00	230.00	230.00	230.00	0.00	230.00	230.00	230.00	230.00
A.8020.415 PLANNING.SUPPLIES	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
A.8664.124 CODE ENFORCEMENT.PERSONAL SERVICE	8,732.00	6,180.00	6,359.00	6,359.00	3,530.85	0.00	0.00	0.00	0.00
A.8664.125									

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Fund A GENERAL									
Type E Expense									
A.8664.125 FIRE MARSHALL.PERSONAL SERVICE	0.00	0.00	0.00	0.00	166.67	0.00	0.00	0.00	0.00
A.8664.200 CODE ENFORCEMENT.EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,025.00	0.00	0.00	0.00	0.00
A.8664.400 CODE ENFORCEMENT.CONTRACTUAL	0.00	0.00	0.00	0.00	968.86	3,900.00	3,900.00	3,900.00	3,900.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	800.00	800.00	800.00	800.00	819.44	500.00	500.00	500.00	500.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	200.00	300.00	300.00	300.00	194.91	200.00	200.00	200.00	200.00
A.9010.800 STATE RETIREMENT..	24,049.00	24,400.00	26,687.00	26,687.00	37,975.83	29,070.00	29,070.00	29,070.00	29,070.00
A.9030.800 SOCIAL SECURITY..	9,011.00	9,282.00	9,642.00	9,642.00	8,049.02	10,545.00	10,545.00	10,545.00	10,545.00
A.9035.800 MEDICARE..	2,107.00	2,171.00	2,255.00	2,255.00	1,882.92	2,467.00	2,467.00	2,467.00	2,467.00
A.9040.800 WORKERS COMPENSATION..	4,593.00	6,786.00	8,083.00	8,083.00	7,393.60	8,614.00	8,614.00	8,614.00	8,614.00
A.9055.800 DISABILITY INSURANCE..	132.00	132.00	134.00	134.00	136.15	334.00	334.00	334.00	334.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	23,809.00	23,809.00	24,237.00	24,237.00	17,055.49	24,882.00	24,882.00	24,882.00	24,882.00
A.9089.800 DENTAL INSURANCE..	560.00	560.00	616.00	616.00	467.10	624.00	624.00	624.00	624.00
Total Type E Expense	**445,566.00**	**467,032.00**	**508,653.00**	**536,777.14**	**449,133.72**	**523,493.00**	**523,493.00**	**523,493.00**	**523,493.00**
Total Fund A GENERAL	**106,552.00**	**107,023.00**	**114,498.00**	**126,059.06**	**5,690.97**	**102,778.00**	**102,778.00**	**102,778.00**	**102,778.00**
Fund CL SOLID WASTE FUND									
Type R Revenue									
CL.2130 REFUSE AND GARBAGE CHARGES	43,276.00	45,090.00	44,790.00	44,790.00	46,310.00	51,000.00	51,000.00	51,000.00	51,000.00
CL.2401									

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Fund CL **SOLID WASTE FUND**									
Type R **Revenue**									
CL.2401 INTEREST AND EARNINGS	25.00	25.00	25.00	25.00	14.64	25.00	25.00	25.00	25.00
CL.2655 MINOR SALES, SALES OF TAGS	200.00	200.00	400.00	400.00	1,031.00	400.00	400.00	400.00	400.00
CL.2770 INTEREST & PENALTIES	100.00	200.00	400.00	400.00	707.83	500.00	500.00	500.00	500.00
Total Type R Revenue	**(43,601.00)**	**(45,515.00)**	**(45,615.00)**	**(45,615.00)**	**(48,063.47)**	**(51,925.00)**	**(51,925.00)**	**(51,925.00)**	**(51,925.00)**
Type E **Expense**									
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	80.00	83.00	84.00	84.00	76.17	216.00	216.00	216.00	216.00
CL.1210.110 MAYOR.PERSONAL SERVICE	75.00	78.00	130.00	130.00	108.30	335.00	335.00	335.00	335.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	10.00	11.00	11.00	11.00	0.00	27.00	27.00	27.00	27.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,060.00	2,122.00	2,185.00	2,185.00	1,847.66	2,251.00	2,251.00	2,251.00	2,251.00
CL.1325.121 CLERK TREASURER.DEPUTY	3,182.00	3,278.00	3,415.00	3,415.00	2,890.34	3,531.00	3,531.00	3,531.00	3,531.00
CL.1325.122 CLERK TREASURER.ACCT CLERK TYPIST	4,566.00	4,703.00	4,844.00	4,844.00	4,039.84	4,989.00	4,989.00	4,989.00	4,989.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	695.00	766.00	770.00	770.00	660.46	1,406.00	1,406.00	1,406.00	1,406.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	900.00	900.00	900.00	900.00	685.82	900.00	900.00	900.00	900.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	25.00	25.00	25.00	25.00	0.00	25.00	25.00	25.00	25.00
CL.1325.417 CLERK TREASURER.PRINTING	75.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	824.00	849.00	3,496.00	3,496.00	2,907.21	3,151.00	3,151.00	3,151.00	3,151.00
CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	16,000.00	16,859.00	15,000.00	15,000.00	11,858.70	16,000.00	16,000.00	16,000.00	16,000.00

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Fund CL **SOLID WASTE FUND**									
Type E **Expense**									
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	2,711.00	2,793.00	3,954.00	3,954.00	3,260.69	5,184.00	5,184.00	5,184.00	5,184.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	2,711.00	2,793.00	3,595.00	3,595.00	2,997.12	4,813.00	4,813.00	4,813.00	4,813.00
CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	0.00	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	620.00	549.00	468.00	468.00	468.00	500.00	500.00	500.00	500.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL....	1,200.00	1,200.00	1,500.00	1,500.00	1,106.85	1,500.00	1,500.00	1,500.00	1,500.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT....	1,000.00	1,200.00	1,700.00	3,723.00	5,942.78	1,700.00	1,700.00	1,700.00	1,700.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	100.00	100.00	100.00	100.00	62.52	200.00	200.00	200.00	200.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CL.8160.460 REFUSE COLLECTION.TAGS/BAGS & ACCES	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CL.9010.800 STATE RETIREMENT..	2,365.00	2,400.00	3,585.00	3,585.00	4,375.08	3,420.00	3,420.00	3,420.00	3,420.00
CL.9030.800 SOCIAL SECURITY..	1,005.00	1,036.00	1,341.00	1,341.00	1,121.10	1,241.00	1,241.00	1,241.00	1,241.00
CL.9035.800 MEDICARE..	235.00	243.00	314.00	314.00	262.94	291.00	291.00	291.00	291.00
CL.9040.800 WORKERS COMPENSATION..	452.00	668.00	1,086.00	1,086.00	727.24	1,013.00	1,013.00	1,013.00	1,013.00
CL.9055.800 DISABILITY INSURANCE..	13.00	13.00	18.00	18.00	13.39	39.00	39.00	39.00	39.00
CL.9060.800									

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Fund CL SOLID WASTE FUND									
Type E Expense									
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	2,342.00	2,342.00	3,256.00	3,256.00	1,677.58	2,927.00	2,927.00	2,927.00	2,927.00
CL.9089.800 DENTAL INSURANCE..	55.00	55.00	83.00	83.00	53.60	73.00	73.00	73.00	73.00
Total Type E Expense	**43,601.00**	**45,515.00**	**51,860.00**	**53,883.00**	**47,143.39**	**56,295.00**	**56,295.00**	**56,295.00**	**56,295.00**
Total Fund CL SOLID WASTE FUND	**0.00**	**0.00**	**6,245.00**	**8,268.00**	**(920.08)**	**4,370.00**	**4,370.00**	**4,370.00**	**4,370.00**
Fund F WATER									
Type R Revenue									
F.2140 METERED WATER SALES	141,640.00	156,016.00	124,443.00	124,443.00	130,843.88	131,035.00	131,035.00	131,035.00	131,035.00
F.2142 CAPITAL CHARGES	25,000.00	13,835.00	23,807.00	23,807.00	23,853.64	23,880.00	23,880.00	23,880.00	23,880.00
F.2144 WATER SERVICE CHARGES	150.00	315.00	100.00	100.00	813.40	300.00	300.00	300.00	300.00
F.2146 DEBT SERVICE CHARGES	100,230.00	85,120.00	86,657.00	86,657.00	86,780.00	86,831.00	86,831.00	86,831.00	86,831.00
F.2148 INTEREST AND PENALITIES-WATER RENTS	5,000.00	5,000.00	5,000.00	5,000.00	7,721.11	6,000.00	6,000.00	6,000.00	6,000.00
F.2401 INTEREST AND EARNINGS	100.00	100.00	50.00	50.00	30.10	50.00	50.00	50.00	50.00
F.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	7,638.00	4,910.00	0.00	0.00	0.00	0.00
F.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	7,639.61	0.00	0.00	0.00	0.00
Total Type R Revenue	**(272,120.00)**	**(260,386.00)**	**(240,057.00)**	**(247,695.00)**	**(262,591.74)**	**(248,096.00)**	**(248,096.00)**	**(248,096.00)**	**(248,096.00)**
Type E Expense									
F.1910.414									

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Fund F WATER									
Type E Expense									
F.1910.414 UNALLOCATED INSURANCE.PUBLIC OFF INS	600.00	593.00	595.00	595.00	595.00	600.00	600.00	600.00	600.00
F.1910.418 UNALLOCATED INSURANCE.BLANKET INS	1,400.00	1,231.00	1,202.00	1,202.00	814.67	1,200.00	1,200.00	1,200.00	1,200.00
F.1990.400 CONTINGENT ACCOUNT	900.00	2,229.00	5,000.00	5,000.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
F.8310.100 WATER ADMIN.TRUSTEES PERS SVC..	1,581.00	1,629.00	1,680.00	1,680.00	1,522.77	1,080.00	1,080.00	1,080.00	1,080.00
F.8310.110 WATER ADMIN.MAYOR.PERSONAL SERVICE	1,688.00	1,739.00	2,925.00	2,925.00	2,437.50	2,009.00	2,009.00	2,009.00	2,009.00
F.8310.111 WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	200.00	206.00	212.00	212.00	0.00	137.00	137.00	137.00	137.00
F.8310.120 WATER ADMIN.CLERK.PERSONAL SERVICES	12,357.00	12,728.00	13,110.00	13,110.00	11,085.83	13,503.00	13,503.00	13,503.00	13,503.00
F.8310.121 WATER ADMIN.CLERK.DEPUTY	9,547.00	9,834.00	10,285.00	10,285.00	8,670.99	10,593.00	10,593.00	10,593.00	10,593.00
F.8310.122 WATER ADMIN.ACCT CLERK TYPIST	7,990.00	8,230.00	8,477.00	8,477.00	7,069.75	8,731.00	8,731.00	8,731.00	8,731.00
F.8310.130 WATER ADMIN.PW SUPT.PERSONAL SERVICE	18,536.00	19,093.00	14,421.00	14,421.00	12,292.34	12,153.00	12,153.00	12,153.00	12,153.00
F.8310.200 WATER ADMIN..EQUIP/COMP/PRINTER	0.00	0.00	0.00	1,759.00	1,759.00	1,000.00	1,000.00	1,000.00	1,000.00
F.8310.400 WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	0.00	0.00	0.00	0.00	0.00	420.00	420.00	420.00	420.00
F.8310.401 WATER ADMIN.ENGINEERING SVCS	2,500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
F.8310.401.01 ATTORNEY - RETAINER FEE....	1,756.00	1,809.00	745.00	745.00	468.07	0.00	0.00	0.00	0.00
F.8310.410 WATER ADMIN.CONFERENCES	1,000.00	1,000.00	1,000.00	1,000.00	1,026.00	2,000.00	2,000.00	2,000.00	2,000.00
F.8310.413 WATER ADMIN.SERVICE CONTRACTS	3,834.00	4,213.00	4,312.00	4,312.00	4,538.51	4,217.00	4,217.00	4,217.00	4,217.00
F.8310.413.01 WATER ADMIN.SINGLE AUDIT	0.00	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

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Fund F WATER									
Type E Expense									
F.8310.415 WATER ADMIN.OFFICE SUPPLIES	1,250.00	1,250.00	700.00	700.00	632.83	700.00	700.00	700.00	700.00
F.8310.416 WATER ADMIN.LEGAL NOTICES	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.417 WATER ADMIN.PRINTING	200.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.447 WATER ADMIN.WATER OP SCHOOL	120.00	120.00	120.00	120.00	50.00	120.00	120.00	120.00	120.00
F.8320.419 SOURCE OF SUPPLY.ELECTRIC PUMPS	11,000.00	12,000.00	12,000.00	12,000.00	12,936.37	20,364.00	20,364.00	20,364.00	20,364.00
F.8320.420 SOURCE OF SUPPLY.HEAT KERO PROPANE	1,000.00	1,000.00	1,000.00	1,000.00	83.53	1,285.00	1,285.00	1,285.00	1,285.00
F.8340.130 TRANS & DIST.PERS SVC - OT	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
F.8340.131 TRANS & DIST.MEO PERSONAL SERVICE	6,777.00	6,981.00	3,595.00	3,595.00	3,312.93	5,554.00	5,554.00	5,554.00	5,554.00
F.8340.132 TRANS & DIST.MEO PERSONAL SERVICE	6,777.00	6,981.00	1,797.00	1,797.00	1,890.70	4,813.00	4,813.00	4,813.00	4,813.00
F.8340.200.01 TRANS & DIST.CAPITAL CHARGES....	25,000.00	13,835.00	23,807.00	23,807.00	0.00	23,880.00	23,880.00	23,880.00	23,880.00
F.8340.400 TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
F.8340.423.01 TRANS & DIST.GAS & DIESEL..	1,200.00	1,500.00	2,000.00	2,000.00	1,290.04	2,000.00	2,000.00	2,000.00	2,000.00
F.8340.423.06 TRANS & DIST.GAS & DIESEL..	800.00	1,000.00	1,000.00	1,000.00	600.94	1,000.00	1,000.00	1,000.00	1,000.00
F.8340.423.08 TRANS & DIST.GAS & DIESEL..	1,250.00	1,300.00	1,000.00	1,000.00	283.88	1,000.00	1,000.00	1,000.00	1,000.00
F.8340.423.09 TRANS & DIST.GAS & DIESEL..	1,250.00	1,300.00	1,200.00	1,200.00	1,103.12	1,200.00	1,200.00	1,200.00	1,200.00
F.8340.423.15 TRANS & DIST.FUEL - GENERATOR	50.00	50.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
F.8340.424.01 TRANS & DIST.VEHICLE MAINT..	400.00	500.00	500.00	500.00	78.12	500.00	500.00	500.00	500.00
F.8340.424.06 TRANS & DIST.VEHICLE MAINT..	300.00	300.00	300.00	300.00	23.23	300.00	300.00	300.00	300.00
F.8340.424.08									

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Fund F WATER									
Type E Expense									
F.8340.424.08 TRANS & DIST.VEHICLE MAINT..	750.00	850.00	1,200.00	1,200.00	291.50	1,100.00	1,100.00	1,100.00	1,100.00
F.8340.424.09 TRANS & DIST.VEHICLE MAINT..	500.00	600.00	1,000.00	1,000.00	190.00	1,100.00	1,100.00	1,100.00	1,100.00
F.8340.424.15 TRANS & DIST.GENERATOR REPAIR	150.00	200.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
F.8340.425 TRANS & DIST.TOOLS	500.00	500.00	500.00	500.00	14.69	500.00	500.00	500.00	500.00
F.8340.426 TRANS & DIST.UNIFORMS	300.00	300.00	300.00	300.00	257.30	450.00	450.00	450.00	450.00
F.8340.428 TRANS & DIST.MAINT & SUPPLIES	10,000.00	10,000.00	10,000.00	15,879.00	13,693.41	10,000.00	10,000.00	10,000.00	10,000.00
F.8340.428.01 TRANS & DIST.CHLORINE	800.00	800.00	800.00	800.00	581.00	800.00	800.00	800.00	800.00
F.8340.429 TRANS & DIST.TIRES & TUBES	200.00	200.00	200.00	200.00	100.00	850.00	850.00	850.00	850.00
F.8340.430 TRANS & DIST.LEAK DET/RES INSP	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
F.8340.437 TRANS & DIST.PATCHING	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
F.8340.448 TRANS & DIST.HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
F.8340.449 TRANS & DIST.LAB REPORTS	1,600.00	800.00	2,500.00	2,500.00	3,124.23	2,500.00	2,500.00	2,500.00	2,500.00
F.8340.450 TRANS & DIST.SYS MAINT/STOCKPILE	0.00	0.00	1,000.00	1,000.00	738.28	2,500.00	2,500.00	2,500.00	2,500.00
F.9010.800 STATE RETIREMENT..	13,010.00	13,200.00	9,560.00	9,560.00	11,579.09	10,260.00	10,260.00	10,260.00	10,260.00
F.9030.800 SOCIAL SECURITY..	4,167.00	4,293.00	3,423.00	3,423.00	2,977.32	3,722.00	3,722.00	3,722.00	3,722.00
F.9035.800 MEDICARE..	975.00	1,005.00	801.00	801.00	695.64	871.00	871.00	871.00	871.00
F.9040.800 WORKERS COMPENSATION..	2,485.00	3,671.00	2,896.00	2,896.00	3,999.82	3,040.00	3,040.00	3,040.00	3,040.00
F.9055.800 DISABILITY INSURANCE..	71.00	71.00	48.00	48.00	73.66	118.00	118.00	118.00	118.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	12,881.00	12,881.00	8,682.00	8,682.00	9,226.72	8,782.00	8,782.00	8,782.00	8,782.00

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Fund F	**WATER**									
Type E	**Expense**									
F.9089.800 DENTAL INSURANCE..		303.00	303.00	221.00	221.00	245.10	220.00	220.00	220.00	220.00
F.9710.600 SERIAL BONDS.PRINCIPAL		0.00	0.00	42,000.00	42,000.00	42,000.00	43,000.00	43,000.00	43,000.00	43,000.00
F.9710.700 SERIAL BONDS.INTEREST		0.00	0.00	35,951.00	35,951.00	35,950.14	35,163.00	35,163.00	35,163.00	35,163.00
Total Type E Expense		**172,515.00**	**174,166.00**	**243,865.00**	**251,503.00**	**204,304.02**	**264,735.00**	**264,735.00**	**264,735.00**	**264,735.00**
Total Fund F WATER		**(99,605.00)**	**(86,220.00)**	**3,808.00**	**3,808.00**	**(58,287.72)**	**16,639.00**	**16,639.00**	**16,639.00**	**16,639.00**
Fund H	**CAPITAL PROJECTS**									
Type R	**Revenue**									
H.2401 INTEREST AND EARNINGS		0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00
H.2705 GIFTS AND DONATIONS		0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**(566.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Type E	**Expense**									
H.9901.900 INTERFUND TRANSFER..		0.00	0.00	0.00	0.00	1,561.06	0.00	0.00	0.00	0.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**1,561.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H CAPITAL PROJECTS		**0.00**	**0.00**	**0.00**	**0.00**	**994.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund H10	**WATER SYSTEM IMPROVEMENTS**									
Type E	**Expense**									

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Fund H10 **WATER SYSTEM IMPROVEMENTS**									
Type E **Expense**									
H10.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	1.61	0.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H10 WATER SYSTEM IMPROVEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund H11 **MUNICIPAL BUILDING PROJECT**									
Type R **Revenue**									
H11.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
H11.3993 HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	195,000.00	195,000.00	195,000.00	195,000.00
H11.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	28,666.84	0.00	0.00	0.00	0.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(28,667.19)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**
Type E **Expense**									
H11.1620.400.01 PRE-DEVELOPMENT	0.00	0.00	0.00	0.00	20,320.00	0.00	0.00	0.00	0.00
H11.1620.400.02 CONTRACT ADMINISTRATION	0.00	0.00	0.00	0.00	116.84	0.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**20,436.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H11 MUNICIPAL BUILDING PROJECT	**0.00**	**0.00**	**0.00**	**0.00**	**(8,230.35)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**
Fund HL **LIBRARY HANDICAP ACCESSIBILITY**									
Type R **Revenue**									

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Fund HL **LIBRARY HANDICAP ACCESSIBILITY**									
Type R **Revenue**									
HL.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	4.06	0.00	0.00	0.00	0.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HL LIBRARY HANDICAP ACCESSIBILITY	**0.00**	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund HR01 **GENERAL CAPITAL RESERVES**									
Type R **Revenue**									
HR01.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	144.78	0.00	0.00	0.00	0.00
HR01.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	16,557.09	0.00	0.00	0.00	0.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(16,701.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Type E **Expense**									
HR01.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	50,066.84	0.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**50,066.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HR01 GENERAL CAPITAL RESERVES	**0.00**	**0.00**	**0.00**	**0.00**	**33,364.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund HR02 **WATER CAPITAL RESERVES**									
Type R **Revenue**									
HR02.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	124.72	0.00	0.00	0.00	0.00
Total Type R									

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Fund HR02 WATER CAPITAL RESERVES									
Type R Revenue									
Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(124.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Type E Expense									
HR02.9901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	7,638.00	0.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**0.00**	**0.00**	**0.00**	**7,638.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HR02 WATER CAPITAL RESERVES	**0.00**	**0.00**	**0.00**	**0.00**	**7,513.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund J JOINT ACTIVITY FUND									
Type R Revenue									
J.2390 INTERGOV.CHGS-MUNICIPALITIES CON	8,250.00	8,250.00	8,250.00	8,250.00	11,726.00	8,250.00	8,250.00	8,250.00	8,250.00
J.2401 INTEREST AND EARNINGS	20.00	20.00	20.00	20.00	1.34	20.00	20.00	20.00	20.00
J.2705 GIFTS AND DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,167.00	1,000.00	1,000.00	1,000.00	1,000.00
J.2706 GRANTS	0.00	0.00	0.00	1,352.00	1,352.00	0.00	0.00	0.00	0.00
J.3820 YOUTH PROGRAMS - STATE AID	0.00	0.00	933.00	933.00	1,200.00	933.00	933.00	933.00	933.00
J.5031 INTERFUND TRANSFERS	3,476.00	3,476.00	3,476.00	3,476.00	0.00	3,476.00	3,476.00	3,476.00	3,476.00
Total Type R Revenue	**(12,746.00)**	**(12,746.00)**	**(13,679.00)**	**(15,031.00)**	**(15,446.34)**	**(13,679.00)**	**(13,679.00)**	**(13,679.00)**	**(13,679.00)**
Type E Expense									
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	6,755.00	7,455.00	8,250.00	8,570.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	475.00	475.00	475.00	1,245.00	902.38	950.00	950.00	950.00	950.00
J.7320.415									

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Fund J JOINT ACTIVITY FUND									
Type E Expense									
J.7320.415 RECREATION PROGRAM.SUPPLIES	500.00	500.00	500.00	762.00	674.79	854.00	854.00	854.00	854.00
J.7320.418 RECREATION PROGRAM.INSURANCE	2,712.00	2,712.00	2,712.00	2,712.00	49.45	500.00	500.00	500.00	500.00
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	700.00	0.00	0.00	0.00	484.55	750.00	750.00	750.00	750.00
J.9010.800 STATE RETIREMENT..	748.00	748.00	886.00	886.00	1,090.69	1,200.00	1,200.00	1,200.00	1,200.00
J.9030.800 SOCIAL SECURITY..	539.00	539.00	539.00	539.00	527.00	651.00	651.00	651.00	651.00
J.9035.800 MEDICARE..	127.00	127.00	127.00	127.00	123.30	124.00	124.00	124.00	124.00
J.9040.800 WORKERS COMPENSATION..	190.00	190.00	190.00	190.00	393.79	400.00	400.00	400.00	400.00
J.9055.800 DISABILITY INSURANCE..	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Total Type E Expense	**12,746.00**	**12,746.00**	**13,679.00**	**15,031.00**	**12,745.95**	**13,979.00**	**13,979.00**	**13,979.00**	**13,979.00**
Total Fund J JOINT ACTIVITY FUND	**0.00**	**0.00**	**0.00**	**0.00**	**(2,700.39)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund L LIBRARY FUND									
Type R Revenue									
L.2082 LIBRARY CHARGES	500.00	500.00	1,500.00	1,500.00	1,252.49	1,500.00	1,500.00	1,500.00	1,500.00
L.2360 SERVICES - OTHER GOVERNMENTS	28,000.00	28,000.00	28,000.00	28,000.00	27,612.00	28,000.00	28,000.00	28,000.00	28,000.00
L.2401 INTEREST SAVINGS/STOCKS	200.00	200.00	100.00	100.00	7.17	2,000.00	2,000.00	2,000.00	2,000.00
L.2655 MINOR SALES.SALE OF STOCK	0.00	0.00	0.00	0.00	0.00	7,067.00	7,067.00	7,067.00	7,067.00
L.2670 BOOK SALES	1,625.00	1,005.00	2,401.00	2,401.00	75.00	500.00	500.00	500.00	500.00
L.2705									

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Fund L LIBRARY FUND									
Type R Revenue									
L.2705 GIFTS AND DONATIONS	3,100.00	2,100.00	3,175.00	3,175.00	514.97	500.00	500.00	500.00	500.00
L.2705.000.01 LIBRARY DONATIONS-BOOKS..	0.00	0.00	50.00	50.00	399.81	250.00	250.00	250.00	250.00
L.2760 LIBRARY GRANTS	2,500.00	2,500.00	2,500.00	2,500.00	1,444.54	0.00	0.00	0.00	0.00
L.2770 FUND RAISING	7,066.00	7,066.00	7,066.00	7,087.72	60,006.15	845.00	845.00	845.00	845.00
L.2771 LOCAL SPONSOR AID	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type R Revenue	**(45,491.00)**	**(43,871.00)**	**(47,292.00)**	**(47,313.72)**	**(91,312.13)**	**(41,662.00)**	**(41,662.00)**	**(41,662.00)**	**(41,662.00)**
Type E Expense									
L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE	14,890.00	12,000.00	15,337.00	15,337.00	9,600.00	10,500.00	10,500.00	10,500.00	10,500.00
L.7410.142 LIBRARY.ASSISTANT LIBRARIAN	6,835.00	0.00	7,030.00	7,030.00	4,528.00	7,300.00	7,300.00	7,300.00	7,300.00
L.7410.144 LIBRARY.JANITOR	1,440.00	1,440.00	1,500.00	1,500.00	945.00	1,296.00	1,296.00	1,296.00	1,296.00
L.7410.200 LIBRARY.EQUIPMENT	1,900.00	1,900.00	800.00	800.00	1,107.86	800.00	800.00	800.00	800.00
L.7410.200.01 LIBRARY.POLARIS	5,000.00	5,356.00	5,400.00	5,400.00	5,480.00	5,500.00	5,500.00	5,500.00	5,500.00
L.7410.410 LIBRARY.BOOKS	5,500.00	5,500.00	5,500.00	5,500.00	3,432.97	2,500.00	2,500.00	2,500.00	2,500.00
L.7410.410.01 LIBRARY.DONATED BOOKS..	0.00	0.00	50.00	50.00	80.00	350.00	350.00	350.00	350.00
L.7410.413 LIBRARY.BOOKKEEPING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
L.7410.430 OFFICE, CUSTODIAL & LIBRARY SUPPLIES	600.00	600.00	600.00	600.00	495.57	200.00	200.00	200.00	200.00
L.7410.431 LIBRARY.TELEPHONE	600.00	600.00	600.00	600.00	534.77	600.00	600.00	600.00	600.00
L.7410.435									

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Fund L LIBRARY FUND									
Type E Expense									
L.7410.435 LIBRARY.TRAVEL EXPENSE	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,200.00	1,200.00	1,200.00	1,200.00	1,157.24	1,200.00	1,200.00	1,200.00	1,200.00
L.7410.450.02 LIBRARY.FUEL OIL....	1,626.00	4,100.00	4,100.00	4,100.00	3,719.00	4,000.00	4,000.00	4,000.00	4,000.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	0.00	0.00	400.00	400.00	415.00	300.00	300.00	300.00	300.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	150.00	150.00	150.00	150.00	122.19	100.00	100.00	100.00	100.00
L.7410.469.02 LIBRARY.GRANTS	1,500.00	1,500.00	1,500.00	1,521.72	755.31	3,000.00	3,000.00	3,000.00	3,000.00
L.9010.800 STATE RETIREMENT..	725.00	925.00	725.00	725.00	2,617.65	1,916.00	1,916.00	1,916.00	1,916.00
L.9030.800 SOCIAL SECURITY..	800.00	800.00	800.00	800.00	934.54	800.00	800.00	800.00	800.00
L.9035.800 MEDICARE..	200.00	200.00	200.00	200.00	218.58	200.00	200.00	200.00	200.00
L.9040.800 WORKERS COMPENSATION..	300.00	500.00	300.00	300.00	440.23	500.00	500.00	500.00	500.00
L.9055.800 DISABILITY INSURANCE..	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Total Type E Expense	**43,466.00**	**36,971.00**	**46,392.00**	**46,413.72**	**36,583.91**	**41,662.00**	**41,662.00**	**41,662.00**	**41,662.00**
Total Fund L LIBRARY FUND	**(2,025.00)**	**(6,900.00)**	**(900.00)**	**(900.00)**	**(54,728.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund PN EXPENDABLE TRUST									
Type R Revenue									
PN.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund PN	**EXPENDABLE TRUST**									
Type R	**Revenue**									
Total Fund PN EXPENDABLE TRUST		**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Grand Total	**4,922.00**	**13,903.00**	**123,651.00**	**137,235.06**	**(77,935.22)**	**(70,913.00)**	**(70,913.00)**	**(70,913.00)**	**(70,913.00)**

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Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund A GENERAL									
Total Type R Revenue	(339,014.00)	(360,009.00)	(394,155.00)	(410,718.08)	(443,442.75)	(420,715.00)	(420,715.00)	(420,715.00)	(420,715.00)
Total Type E Expense	445,566.00	467,032.00	508,653.00	536,777.14	449,133.72	523,493.00	523,493.00	523,493.00	523,493.00
Total Fund A GENERAL	106,552.00	107,023.00	114,498.00	126,059.06	5,690.97	102,778.00	102,778.00	102,778.00	102,778.00
Fund CL SOLID WASTE FUND									
Total Type R Revenue	(43,601.00)	(45,515.00)	(45,615.00)	(45,615.00)	(48,063.47)	(51,925.00)	(51,925.00)	(51,925.00)	(51,925.00)
Total Type E Expense	43,601.00	45,515.00	51,860.00	53,883.00	47,143.39	56,295.00	56,295.00	56,295.00	56,295.00
Total Fund CL SOLID WASTE FUND	0.00	0.00	6,245.00	8,268.00	(920.08)	4,370.00	4,370.00	4,370.00	4,370.00
Fund F WATER									
Total Type R Revenue	(272,120.00)	(260,386.00)	(240,057.00)	(247,695.00)	(262,591.74)	(248,096.00)	(248,096.00)	(248,096.00)	(248,096.00)
Total Type E Expense	172,515.00	174,166.00	243,865.00	251,503.00	204,304.02	264,735.00	264,735.00	264,735.00	264,735.00
Total Fund F WATER	(99,605.00)	(86,220.00)	3,808.00	3,808.00	(58,287.72)	16,639.00	16,639.00	16,639.00	16,639.00

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Account Description		Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund H	**CAPITAL PROJECTS**									
Total Type R	**Revenue**									
		0.00	**0.00**	**0.00**	**0.00**	**(566.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**									
		0.00	**0.00**	**0.00**	**0.00**	**1,561.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H	**CAPITAL PROJECTS**									
		0.00	**0.00**	**0.00**	**0.00**	**994.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund H10	**WATER SYSTEM IMPROVEMENTS**									
Total Type E	**Expense**									
		0.00	**0.00**	**0.00**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H10	**WATER SYSTEM IMPROVEMENTS**									
		0.00	**0.00**	**0.00**	**0.00**	**1.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund H11	**MUNICIPAL BUILDING PROJECT**									
Total Type R	**Revenue**									
		0.00	**0.00**	**0.00**	**0.00**	**(28,667.19)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**
Total Type E	**Expense**									
		0.00	**0.00**	**0.00**	**0.00**	**20,436.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H11	**MUNICIPAL BUILDING PROJECT**									
		0.00	**0.00**	**0.00**	**0.00**	**(8,230.35)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**	**(195,000.00)**
Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**									
Total Type R	**Revenue**									
		0.00	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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Account Description		Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**									
Total Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**									
		0.00	**0.00**	**0.00**	**0.00**	**(4.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund HR01	**GENERAL CAPITAL RESERVES**									
Total Type R	**Revenue**									
		0.00	**0.00**	**0.00**	**0.00**	**(16,701.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**									
		0.00	**0.00**	**0.00**	**0.00**	**50,066.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HR01	**GENERAL CAPITAL RESERVES**									
		0.00	**0.00**	**0.00**	**0.00**	**33,364.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund HR02	**WATER CAPITAL RESERVES**									
Total Type R	**Revenue**									
		0.00	**0.00**	**0.00**	**0.00**	**(124.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**									
		0.00	**0.00**	**0.00**	**0.00**	**7,638.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HR02	**WATER CAPITAL RESERVES**									
		0.00	**0.00**	**0.00**	**0.00**	**7,513.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund J	**JOINT ACTIVITY FUND**									
Total Type R	**Revenue**									
		(12,746.00)	**(12,746.00)**	**(13,679.00)**	**(15,031.00)**	**(15,446.34)**	**(13,679.00)**	**(13,679.00)**	**(13,679.00)**	**(13,679.00)**
Total Type E	**Expense**									

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Account Description		Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage
Fund J	**JOINT ACTIVITY FUND**									
		12,746.00	**12,746.00**	**13,679.00**	**15,031.00**	**12,745.95**	**13,979.00**	**13,979.00**	**13,979.00**	**13,979.00**
Total Fund J	**JOINT ACTIVITY FUND**									
		0.00	**0.00**	**0.00**	**0.00**	**(2,700.39)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund L	**LIBRARY FUND**									
Total Type R	**Revenue**									
		(45,491.00)	**(43,871.00)**	**(47,292.00)**	**(47,313.72)**	**(91,312.13)**	**(41,662.00)**	**(41,662.00)**	**(41,662.00)**	**(41,662.00)**
Total Type E	**Expense**									
		43,466.00	**36,971.00**	**46,392.00**	**46,413.72**	**36,583.91**	**41,662.00**	**41,662.00**	**41,662.00**	**41,662.00**
Total Fund L	**LIBRARY FUND**									
		(2,025.00)	**(6,900.00)**	**(900.00)**	**(900.00)**	**(54,728.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund PN	**EXPENDABLE TRUST**									
Total Type R	**Revenue**									
		0.00	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund PN	**EXPENDABLE TRUST**									
		0.00	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**