

Budget Preparation Publication Parameters

Report ID:	FINAL				
Version Code:	BUDGET	Year:	2021	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: 2021 Period From: 1 To: 12

Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund A						
Type R						
	GENERAL					
	Revenue					
A.1001 REAL PROPERTY TAXES	291,144.00	278,700.00	295,353.00	283,085.00	283,084.94	295,353.00
A.1090 INT & PENALTIES REAL PROP TAX	4,000.00	4,000.00	4,000.00	4,000.00	5,646.95	4,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	80,000.00	80,000.00	80,000.00	80,000.00	90,324.51	80,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	9,000.00	9,000.00	5,000.00	5,000.00	11,062.78	5,000.00
A.1170 FRANCHISES	9,700.00	10,000.00	12,000.00	12,000.00	9,918.06	12,000.00
A.1255 CLERK FEES	500.00	500.00	500.00	500.00	582.60	500.00
A.1256 HUNTING/FISHING LICENSES	2,000.00	2,000.00	1,500.00	1,500.00	2,954.00	1,500.00
A.1560 CEO FEES - PERMITS, ETC	800.00	800.00	900.00	900.00	820.00	900.00
A.1561 SNOW/LAWN CHARGES	500.00	1,000.00	1,000.00	1,000.00	1,426.28	1,000.00
A.2001 PARK AND RECREATION CHARGES	2,800.00	2,800.00	2,800.00	2,800.00	2,725.00	2,800.00
A.2082 LIBRARY CHARGES	5,000.00	5,000.00	4,500.00	4,500.00	1,544.19	4,500.00
A.2083 YOUTH CHARGES	750.00	750.00	800.00	800.00	356.55	800.00
A.2401 INTEREST AND EARNINGS	10.00	40.00	40.00	40.00	99.26	40.00
A.2410 RENTAL OF REAL PROPERTY	15,476.00	13,008.00	15,000.00	15,000.00	16,824.00	15,000.00
A.2655 MINOR SALES.TAGS	50.00	0.00	0.00	0.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	5,204.61	0.00
A.2706 FEMA FLOODING	0.00	0.00	0.00	21,706.37	25,324.10	0.00
A.2770 MISCELLANEOUS REVENUES	1,300.00	1,300.00	1,300.00	1,300.00	1,716.76	1,300.00
A.3001 STATE REVENUE SHARING (PER CAP	9,500.00	8,500.00	5,000.00	5,000.00	8,416.00	5,000.00

VILLAGE OF NEWARK VALLEY

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Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund A GENERAL						
Type R Revenue						
A.3005 MORTGAGE TAX	5,000.00	6,000.00	6,000.00	6,000.00	11,322.11	6,000.00
A.3501 CONSOLIDATED HIGHWAY AID	23,600.00	23,600.00	23,600.00	50,358.23	50,358.23	23,600.00
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	32,530.37	32,812.25	0.00
Total Type R Revenue	(461,130.00)	(446,998.00)	(459,293.00)	(528,019.97)	(562,523.18)	(459,293.00)
Type E Expense						
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	3,212.00	3,308.00	3,408.00	3,411.60	3,411.60	3,408.00
A.1210.110 MAYOR.PERSONAL SERVICE	4,617.00	4,755.00	4,898.00	4,898.00	4,897.08	4,898.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	406.00	417.00	430.00	430.00	420.96	430.00
A.1210.410 MAYOR.CONFERENCES/MILEAGE	300.00	300.00	300.00	300.00	93.74	300.00
A.1325.120 CLERK TREASURER.PERSONAL SERVICES	31,786.00	31,785.00	32,739.00	34,455.40	34,455.40	32,739.00
A.1325.121 CLERK TREASURER.DEPUTY	24,494.00	24,494.00	25,229.00	27,672.96	27,672.96	25,229.00
A.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	12,051.00	11,051.00	12,413.00	11,830.21	570.30	12,413.00
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	1,000.00	1,000.00	1,300.00	1,300.00	453.80	1,300.00
A.1325.401 CLERK TREASURER.MULTI-YEAR PLANNING	10,000.00	11,000.00	18,400.00	7,711.40	0.00	18,400.00
A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE	2,500.00	2,500.00	2,500.00	2,500.00	420.90	2,500.00
A.1325.411 CLERK TREASURER.PHONE	600.00	600.00	600.00	600.00	589.12	600.00
A.1325.411.33						

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Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.1325.411.33 CLERK TREASURER.PHONE.3330 PHONE	600.00	600.00	600.00	600.00	534.25	600.00
A.1325.411.56 CLERK TREASURER.PHONE.5616 FAX & MODEM	600.00	600.00	0.00	0.00	0.00	0.00
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	300.00	300.00	600.00	600.00	483.20	600.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	12,887.00	12,288.00	14,046.00	12,046.00	11,683.10	14,046.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	496.00	518.00	521.00	521.00	510.40	521.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	1,700.00	1,700.00	1,700.00	1,700.00	845.61	1,700.00
A.1325.416 CLERK TREASURER.LEGAL NOTICES	200.00	200.00	200.00	165.51	50.16	200.00
A.1325.417 CLERK TREASURER.PRINTING	200.00	200.00	300.00	334.49	334.49	300.00
A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES	1,300.00	1,900.00	1,900.00	2,791.16	2,791.16	1,900.00
A.1420.401 ATTORNEY.RETAINER FEE	7,909.00	8,144.00	8,388.00	8,388.00	3,808.00	8,388.00
A.1420.402 ATTORNEY.LEGAL EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
A.1440.401 ENGINEER.RETAINER FEE	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	200.00	200.00
A.1450.415 ELECTIONS.OFFICE SUPPLIES	25.00	25.00	25.00	25.00	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	20.00	20.00	20.00	20.00	0.00	20.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	25,918.00	26,695.00	27,495.00	27,687.06	27,687.06	27,495.00
A.1490.131						

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Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00	150.00	150.00	150.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	200.00	200.00	200.00	200.00	105.00	200.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	10,196.00	10,501.00	12,319.00	10,613.54	10,613.54	12,319.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	11,943.00	12,301.00	5,631.00	8,775.00	8,558.71	5,631.00
A.1620.402 BUILDINGS.GENERATOR MAINT/RE.RECYCLING COLLECTION	300.00	300.00	300.00	300.00	0.00	300.00
A.1620.418 BUILDINGS.INSURANCE	8,430.00	8,779.00	9,830.00	10,142.00	10,142.00	9,830.00
A.1620.419 BUILDINGS.ELECTRICITY	5,500.00	5,000.00	4,000.00	4,422.40	4,422.40	4,000.00
A.1620.420 BUILDINGS.HEAT/PROPANE	15,000.00	10,000.00	11,000.00	11,000.00	10,703.88	11,000.00
A.1620.420.01 BUILDINGS.HEAT..LIB	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,000.00	3,000.00	3,000.00	165.60	0.00	3,000.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	5,000.00	4,000.00	4,000.00	4,000.00	3,189.71	4,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	1,000.00	1,000.00	1,000.00	19.13	0.00	1,000.00
A.1640.411 CENTRAL GARAGE.PHONE	600.00	725.00	725.00	734.10	734.10	725.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00	150.00	184.48	184.48	150.00
A.1640.420 CENTRAL GARAGE.HEAT	5,000.00	3,000.00	3,000.00	3,000.00	2,381.25	3,000.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	200.00	200.00	200.00	298.18	298.18	200.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL..	2,500.00	2,000.00	2,000.00	2,000.00	818.54	2,000.00
A.1640.423.02 CENTRAL GARAGE GENERAL MISC - (BARTON). DIESEL FUEL..	100.00	100.00	100.00	100.00	93.22	100.00
A.1640.423.04						

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Fund A						
Type E						
GENERAL Expense						
A.1640.423.04 CENTRAL GARAGE.GAS & DIESEL.KUBOTA TRACTOR 2007	0.00	0.00	0.00	39.79	39.79	0.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL.JOHN DEERE TRACTOR	300.00	300.00	300.00	300.00	61.01	300.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL..	900.00	0.00	0.00	0.00	0.00	0.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,100.00	1,100.00	1,100.00	1,100.00	410.04	1,100.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT..	600.00	600.00	600.00	600.00	555.17	600.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT..	400.00	400.00	400.00	427.19	427.19	400.00
A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT..	1,100.00	0.00	0.00	0.00	0.00	0.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT..	1,200.00	1,200.00	1,200.00	1,439.88	1,439.88	1,200.00
A.1640.425 CENTRAL GARAGE.TOOLS	300.00	300.00	300.00	393.03	393.03	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	150.00	150.00	150.00	150.00	150.00	150.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	300.00	300.00	300.00	300.00	91.62	300.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	850.58	1,000.00
A.1640.429 CENTRAL GARAGE.TIRES	400.00	400.00	400.00	400.00	0.00	400.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	500.00	500.00	500.00	500.00	29.99	500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	4,588.00	4,373.00	4,416.00	4,809.05	4,599.35	4,416.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	1,813.00	1,937.00	2,010.00	2,041.27	2,041.27	2,010.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	790.00	790.00	790.00	790.00	636.25	790.00
A.1989.400						

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Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	1,800.00	2,000.00	2,000.00	2,107.93	2,107.93	2,000.00
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	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
A.3120.400 POLICE.CONTRACTUAL	2,000.00	2,000.00	2,800.00	2,800.00	696.00	2,800.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	11,612.00	11,960.00	3,605.00	12,700.00	12,252.18	3,605.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	13,602.00	14,010.00	8,447.00	11,146.13	11,146.13	8,447.00
A.5110.200 STREET MAINT.EQUIPMENT..	2,000.00	2,000.00	2,000.00	40,088.60	39,322.60	2,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL..	500.00	500.00	500.00	500.00	209.80	500.00
A.5110.423.10 STREET MAINT.FUEL - MISC....	200.00	200.00	200.00	200.00	0.00	200.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT....	600.00	600.00	600.00	600.00	496.56	600.00
A.5110.426 STREET MAINT.UNIFORMS	100.00	100.00	100.00	100.00	100.00	100.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	2,000.00	2,000.00	2,000.00	4,840.60	4,840.60	2,000.00
A.5110.437 STREET MAINT.PATCHING	2,000.00	2,000.00	2,000.00	1,759.40	1,234.00	2,000.00
A.5110.438 STREET MAINT.PAVING	25,000.00	23,600.00	23,600.00	50,358.23	50,358.23	23,600.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	5,000.00	5,000.00	5,000.00	5,000.00	1,361.65	5,000.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	520.00	520.00	520.00	943.37	943.37	520.00
A.5142.424.10 SNOW REMOVAL.SANDING UNIT....	2,000.00	2,000.00	2,000.00	2,000.00	482.98	2,000.00
A.5142.424.14 SNOW REMOVAL.VEHICLE MAINT PLOW....	1,000.00	1,000.00	1,000.00	1,000.00	280.97	1,000.00
A.5142.428						

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Fund A						
Type E						
GENERAL Expense						
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	100.00	100.00	100.00	49.98	100.00
A.5142.441 SNOW REMOVAL.SALT	8,000.00	8,000.00	8,000.00	8,000.00	7,482.38	8,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	15,226.00	12,226.00	9,304.91	4,107.79	12,226.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	6,514.00	6,709.00	14,122.00	6,857.00	6,660.79	14,122.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	7,630.00	7,859.00	21,118.00	15,862.98	15,862.98	21,118.00
A.7140.200 RECREATION.EQUIPMENT..	300.00	300.00	300.00	18,697.34	18,697.34	300.00
A.7140.200.01 RECREATION.EQUIPMENT..FEMA - CREEK CLEAN OUT	0.00	0.00	0.00	22,500.00	22,500.00	0.00
A.7140.419 RECREATION.ELECTRICITY	300.00	300.00	300.00	304.27	304.27	300.00
A.7140.423.04 RECREATION.GAS & DIESEL.- KUBOTA	0.00	0.00	0.00	119.41	119.41	0.00
A.7140.423.07 RECREATION.GAS & DIESEL - JOHN DEERE TRACTOR 18	1,000.00	1,000.00	1,000.00	454.09	183.06	1,000.00
A.7140.424.07 RECREATION.VECHICLE MAINT KABOTA..	2,000.00	2,000.00	2,000.00	1,260.19	525.37	2,000.00
A.7140.428 RECREATION.MAINT & SUPPLIES	3,000.00	3,000.00	3,000.00	3,739.81	3,739.81	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	5,000.00	0.00	0.00	0.00	0.00	0.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	500.00	0.00	0.00	0.00	0.00	0.00
A.7550.443 CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	400.00	400.00	400.00	479.75	479.75	400.00
A.7550.444 CELEBRATIONS.COMMUNITY	600.00	600.00	600.00	600.00	600.00	600.00
A.8664.124 CODE ENFORCEMENT AND	6,600.00	5,000.00	5,000.00	5,000.00	4,098.00	5,000.00

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Fund A						
 GENERAL						
Type E						
Expense						
A.8664.125 FIRE INSPECTOR.PERSONAL SERVICE	1,700.00	1,700.00	1,800.00	2,400.00	2,400.00	1,800.00
A.8664.200 CODE ENFORCEMENT.EQUIPMENT	500.00	500.00	500.00	500.00	278.40	500.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	500.00	500.00	600.00	182.60	40.00	600.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	200.00	200.00	100.00	167.40	167.40	100.00
A.9010.800 STATE RETIREMENT..	25,344.00	24,766.00	23,970.00	23,970.00	23,838.10	23,970.00
A.9030.800 SOCIAL SECURITY..	10,406.00	10,529.00	10,909.00	10,909.00	10,619.22	10,909.00
A.9035.800 MEDICARE..	2,434.00	2,462.00	2,551.00	2,551.00	2,483.00	2,551.00
A.9040.800 WORKERS COMPENSATION..	7,900.00	7,948.00	6,504.00	6,504.00	5,987.59	6,504.00
A.9055.800 DISABILITY INSURANCE..	337.00	340.00	360.00	360.00	173.58	360.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	30,127.00	31,940.00	38,756.00	38,756.00	32,135.64	38,756.00
A.9089.800 DENTAL INSURANCE..	777.00	777.00	1,130.00	1,130.00	964.32	1,130.00
A.9901.900 INTERFUND TRANSFER.	0.00	0.00	0.00	1,657.76	1,657.76	0.00
Total Type E Expense	461,130.00	446,998.00	466,997.00	565,090.20	481,498.41	466,997.00
Total Fund A GENERAL	0.00	0.00	7,704.00	37,070.23	(81,024.77)	7,704.00
Fund CL						
 SOLID WASTE FUND						
Type R						
 Revenue						
CL.2130 REFUSE AND GARBAGE CHARGES	58,500.00	56,759.00	56,487.00	56,487.00	56,787.76	56,487.00
CL.2401						

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Fund CL	SOLID WASTE FUND					
Type R	Revenue					
CL.2401 INTEREST AND EARNINGS	10.00	20.00	60.00	60.00	47.17	60.00
CL.2655 MINOR SALES, SALES OF TAGS	800.00	780.00	800.00	800.00	2,031.00	800.00
CL.2770 INTEREST & PENALTIES	1,000.00	1,000.00	1,200.00	1,200.00	906.43	1,200.00
CL.2771 MISC REVENUES	0.00	0.00	0.00	0.00	18.90	0.00
Total Type R Revenue	(60,310.00)	(58,559.00)	(58,547.00)	(58,547.00)	(59,791.26)	(58,547.00)
Type E	Expense					
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	1,147.00	236.00	244.00	244.00	237.12	244.00
CL.1210.110 MAYOR.PERSONAL SERVICE	356.00	366.00	377.00	377.00	376.68	377.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	87.00	30.00	31.00	36.60	36.60	31.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,445.00	2,445.00	2,518.00	2,650.48	2,650.48	2,518.00
CL.1325.121 CLERK TREASURER.DEPUTY	4,083.00	4,082.00	4,205.00	4,205.00	2,128.75	4,205.00
CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	5,356.00	5,356.00	5,517.00	5,517.00	253.47	5,517.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	1,784.00	1,714.00	1,945.00	1,945.00	1,635.47	1,945.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	850.00	800.00	800.00	800.00	563.46	800.00
CL.1325.417 CLERK TREASURER.PRINTING	400.00	300.00	400.00	400.00	343.90	400.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	4,401.00	4,533.00	4,669.00	4,701.84	4,701.84	4,669.00
CL.1989.400 REFUSE COLLECTION.TIPPING	13,322.00	12,000.00	12,000.00	12,563.35	12,563.35	12,000.00

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Fund CL	SOLID WASTE FUND					
Type E	Expense					
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	1,109.00	1,110.00	1,100.00	396.23	0.00	1,100.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	5,260.00	5,417.00	5,580.00	5,580.00	5,424.07	5,580.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	4,555.00	5,001.00	5,151.00	5,299.79	5,299.79	5,151.00
CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP	100.00	0.00	0.00	8.82	8.82	0.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	109.00	110.00	110.00	110.00	65.43	110.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	450.00	348.00	340.00	341.00	340.80	340.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL....	1,000.00	1,000.00	1,000.00	1,000.00	677.49	1,000.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT....	2,000.00	2,000.00	2,000.00	5,886.10	5,687.94	2,000.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	200.00	200.00	200.00	200.00	200.00	200.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	300.00	300.00	300.00	300.00	0.00	300.00
CL.9010.800 STATE RETIREMENT..	3,509.00	3,429.00	3,318.00	3,318.00	3,071.84	3,318.00
CL.9030.800 SOCIAL SECURITY..	1,675.00	1,703.00	1,754.00	1,754.00	1,303.87	1,754.00
CL.9035.800 MEDICARE..	392.00	398.00	410.00	410.00	304.86	410.00
CL.9040.800 WORKERS COMPENSATION..	1,094.00	1,100.00	901.00	901.00	829.05	901.00
CL.9055.800 DISABILITY INSURANCE..	47.00	50.00	50.00	50.00	24.03	50.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	4,171.00	4,423.00	5,366.00	5,366.00	4,449.56	5,366.00
CL.9089.800 DENTAL INSURANCE..	108.00	108.00	157.00	157.00	133.49	157.00

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Fund CL	SOLID WASTE FUND					
Type E	Expense					
Total Type E Expense	<u>60,310.00</u>	<u>58,559.00</u>	<u>60,443.00</u>	<u>64,518.21</u>	<u>53,312.16</u>	<u>60,443.00</u>
Total Fund CL SOLID WASTE FUND	<u>0.00</u>	<u>0.00</u>	<u>1,896.00</u>	<u>5,971.21</u>	<u>(6,479.10)</u>	<u>1,896.00</u>
Fund F	WATER					
Type R	Revenue					
F.2140 METERED WATER SALES	126,107.00	128,508.00	127,603.00	127,603.00	117,986.90	127,603.00
F.2142 CAPITAL CHARGES	23,758.00	23,767.00	23,561.00	23,561.00	22,383.97	23,561.00
F.2144 WATER SERVICE CHARGES	500.00	400.00	500.00	500.00	129.31	500.00
F.2146 DEBT SERVICE CHARGES	90,166.00	91,597.00	89,550.00	89,550.00	86,792.50	89,550.00
F.2148 INTEREST AND PENALTIES-WATER RENTS	7,000.00	7,000.00	7,000.00	7,000.00	4,139.75	7,000.00
F.2401 INTEREST AND EARNINGS	30.00	30.00	30.00	30.00	34.13	30.00
F.2770 MISCELLANEOUS REVENUES	290.00	328.00	200.00	200.00	990.75	200.00
F.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	40,405.53	40,405.53	0.00
Total Type R Revenue	<u>(247,851.00)</u>	<u>(251,630.00)</u>	<u>(248,444.00)</u>	<u>(288,849.53)</u>	<u>(272,862.84)</u>	<u>(248,444.00)</u>
Type E	Expense					
F.1910.414 UNALLOCATED INSURANCE.PUBLIC OFF INS	777.00	830.00	862.00	874.83	874.83	862.00
F.1910.418 UNALLOCATED INSURANCE.BLANKET INS	1,388.00	1,428.00	1,456.00	1,642.34	1,642.34	1,456.00
F.1990.400						

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Fund F						
Type E						
	WATER					
	Expense					
F.1990.400						
CONTINGENT ACCOUNT	5,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
F.8310.100						
WATER ADMIN.TRUSTEES PERS SVC..	1,147.00	1,180.00	1,216.00	1,222.32	1,222.32	1,216.00
F.8310.110						
WATER ADMIN.MAYOR.PERSONAL SERVICE	2,131.00	2,195.00	2,261.00	2,261.00	2,260.20	2,261.00
F.8310.111						
WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	432.00	149.00	154.00	154.00	146.40	154.00
F.8310.120						
WATER ADMIN.CLERK.PERSONAL SERVICES	14,671.00	14,670.00	15,110.00	15,902.64	15,902.64	15,110.00
F.8310.121						
WATER ADMIN.CLERK.DEPUTY	12,247.00	12,247.00	12,614.00	12,772.29	12,772.29	12,614.00
F.8310.122						
WATER ADMIN.ACCTING ASSOCIATE I	9,373.00	9,373.00	9,654.00	1,161.31	443.54	9,654.00
F.8310.130						
WATER ADMIN.PW SUPT.PERSONAL SERVICE	18,583.00	19,139.00	19,714.00	19,851.25	19,851.25	19,714.00
F.8310.200						
WATER ADMIN..EQUIP/COMP/PRINTER	300.00	300.00	300.00	300.00	52.00	300.00
F.8310.400						
WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	531.00	616.00	666.00	666.00	503.50	666.00
F.8310.401						
WATER ADMIN.MULTI-YEAR PLANNING	2,000.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
F.8310.410						
WATER ADMIN.CONFERENCES	2,000.00	2,000.00	2,000.00	643.32	559.00	2,000.00
F.8310.413						
WATER ADMIN.SERVICE CONTRACTS	6,355.00	6,600.00	7,294.00	7,294.00	6,330.73	7,294.00
F.8310.413.01						
WATER ADMIN.SINGLE AUDIT	4,500.00	4,500.00	5,500.00	6,500.00	6,500.00	5,500.00
F.8310.415						
WATER ADMIN.OFFICE SUPPLIES	700.00	700.00	700.00	700.00	510.54	700.00
F.8310.417						
WATER ADMIN.PRINTING	400.00	300.00	300.00	457.51	457.51	300.00
F.8310.447						
WATER ADMIN.WATER OP SCHOOL	200.00	200.00	200.00	441.08	441.08	200.00
F.8320.419						

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Fund F						
Type E						
WATER Expense						
F.8320.419						
SOURCE OF SUPPLY.ELECTRIC PUMPS	15,000.00	12,000.00	12,000.00	16,056.76	16,056.76	12,000.00
F.8320.420						
SOURCE OF SUPPLY.HEAT KERO PROPANE	1,300.00	1,300.00	1,300.00	1,300.00	201.38	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	6,878.00	7,084.00	7,297.00	7,297.00	7,077.68	7,297.00
F.8340.132						
TRANS & DIST.MEO PERSONAL SERVICE	2,428.00	2,500.00	2,575.00	2,783.97	2,783.97	2,575.00
F.8340.200.01						
TRANS & DIST.CAPITAL CHARGES....	23,758.00	23,767.00	23,561.00	43,531.00	19,970.00	23,561.00
F.8340.210						
TRANS & DIST.METER, EQUIP	0.00	0.00	0.00	25,392.40	25,392.40	0.00
F.8340.400						
TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	500.00	500.00	0.00	0.00	0.00	0.00
F.8340.422						
TRANS & DIST.VEH FLUIDS LUBS	300.00	300.00	300.00	300.00	0.00	300.00
F.8340.423.01						
TRANS & DIST.GAS & DIESEL..	2,000.00	1,500.00	1,500.00	1,500.00	818.49	1,500.00
F.8340.423.06						
TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	407.25	1,000.00
F.8340.423.08						
TRANS & DIST.GAS & DIESEL..	1,000.00	0.00	0.00	0.00	0.00	0.00
F.8340.423.09						
TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	409.99	1,000.00
F.8340.423.15						
TRANS & DIST.FUEL - GENERATOR	100.00	100.00	100.00	100.00	0.00	100.00
F.8340.424.01						
TRANS & DIST.VEHICLE MAINT..	600.00	600.00	600.00	600.00	555.18	600.00
F.8340.424.06						
TRANS & DIST.VEHICLE MAINT..	3,600.00	3,000.00	3,000.00	1,000.00	528.33	3,000.00
F.8340.424.08						
TRANS & DIST.VEHICLE MAINT..	1,100.00	0.00	0.00	0.00	0.00	0.00
F.8340.424.09						
TRANS & DIST.VEHICLE MAINT..	1,200.00	1,200.00	1,200.00	1,439.85	1,439.85	1,200.00
F.8340.424.15						

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Fund F						
Type E						
WATER Expense						
F.8340.424.15 TRANS & DIST.GENERATOR REPAIR	400.00	400.00	2,000.00	1,013.32	160.46	2,000.00
F.8340.425 TRANS & DIST.TOOLS	500.00	500.00	500.00	500.00	95.13	500.00
F.8340.426 TRANS & DIST.UNIFORMS	600.00	600.00	600.00	600.00	197.39	600.00
F.8340.428 TRANS & DIST.MAINT & SUPPLIES	10,000.00	10,000.00	10,000.00	37,416.28	37,416.28	10,000.00
F.8340.428.01 TRANS & DIST.CHLORINE	700.00	700.00	700.00	1,188.70	1,188.70	700.00
F.8340.429 TRANS & DIST.TIRES & TUBES	200.00	200.00	200.00	200.00	0.00	200.00
F.8340.430 TRANS & DIST.LEAK DET/RES INSP	3,100.00	3,100.00	3,100.00	112.07	0.00	3,100.00
F.8340.437 TRANS & DIST.PATCHING	1,800.00	1,800.00	1,800.00	217.14	0.00	1,800.00
F.8340.448 TRANS & DIST.HYDRANT REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	33.94	1,000.00
F.8340.449 TRANS & DIST.LAB REPORTS	2,500.00	2,500.00	2,500.00	5,239.55	5,239.55	2,500.00
F.8340.450 TRANS & DIST.SYS MAINT/STOCKPILE	2,500.00	2,500.00	2,500.00	2,500.00	651.78	2,500.00
F.9010.800 STATE RETIREMENT..	10,137.00	9,907.00	9,590.00	9,590.00	8,874.19	9,590.00
F.9030.800 SOCIAL SECURITY..	4,191.00	4,249.00	4,377.00	4,377.00	3,859.08	4,377.00
F.9035.800 MEDICARE..	980.00	994.00	1,024.00	1,024.00	902.75	1,024.00
F.9040.800 WORKERS COMPENSATION..	3,160.00	3,179.00	2,601.00	2,601.00	2,395.04	2,601.00
F.9055.800 DISABILITY INSURANCE..	135.00	140.00	146.00	146.00	69.44	146.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	12,051.00	12,776.00	15,963.00	15,963.00	12,854.23	15,963.00
F.9089.800 DENTAL INSURANCE..	311.00	311.00	456.00	456.00	385.77	456.00
F.9710.600 SERIAL BONDS.PRINCIPAL	45,000.00	46,000.00	47,000.00	47,000.00	47,000.00	47,000.00

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Fund F						
Type E						
WATER Expense						
F.9710.700 SERIAL BONDS.INTEREST	32,726.00	31,882.00	30,644.00	30,644.00	30,643.88	30,644.00
F.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	22,383.97	22,383.97	0.00
Total Type E Expense	276,690.00	271,716.00	278,835.00	364,016.90	320,463.03	278,835.00
Total Fund F WATER	28,839.00	20,086.00	30,391.00	75,167.37	47,600.19	30,391.00
Fund H						
Type R						
CAPITAL PROJECTS Revenue						
H.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	6.81	0.00
H.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	325.00	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(331.81)	0.00
Type E						
Expense						
H.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	2,172.61	2,172.61	0.00
Total Type E Expense	0.00	0.00	0.00	2,172.61	2,172.61	0.00
Total Fund H CAPITAL PROJECTS	0.00	0.00	0.00	2,172.61	1,840.80	0.00
Fund HL						
Type R						
LIBRARY HANDICAP ACCESSIBILITY Revenue						
HL.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	4.01	0.00

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Fund HL LIBRARY HANDICAP ACCESSIBILITY						
Type R Revenue						
HL.2401 INTEREST AND EARNINGS						
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.01)</u>	<u>0.00</u>
Total Fund HL LIBRARY HANDICAP ACCESSIBILITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4.01)</u>	<u>0.00</u>
Fund HR01 GENERAL CAPITAL RESERVES						
Type R Revenue						
HR01.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	350.47	0.00
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(350.47)</u>	<u>0.00</u>
Type E Expense						
HR01.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	30,000.00	30,000.00	0.00
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Fund HR01 GENERAL CAPITAL RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>29,649.53</u>	<u>0.00</u>
Fund HR02 WATER CAPITAL RESERVES						
Type R Revenue						
HR02.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	709.88	0.00
HR02.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	22,383.97	22,383.97	0.00
Total Type R Revenue						

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Fund HR02	WATER CAPITAL RESERVES					
Type R	Revenue					
Revenue	0.00	0.00	0.00	(22,383.97)	(23,093.85)	0.00
Type E	Expense					
HR02.9901 INTERFUND TRANSFER	0.00	0.00	0.00	40,405.53	40,405.53	0.00
Total Type E Expense	0.00	0.00	0.00	40,405.53	40,405.53	0.00
Total Fund HR02	0.00	0.00	0.00	18,021.56	17,311.68	0.00
Fund J	JOINT ACTIVITY FUND					
Type R	Revenue					
J.2390 INTERGOV.CHGS-MUNICIPALITIES CON	8,250.00	11,726.00	11,976.00	11,976.00	5,476.00	11,976.00
J.2401 INTEREST AND EARNINGS	5.00	5.00	5.00	5.00	4.23	5.00
J.2705 GIFTS AND DONATIONS	1,469.00	1,469.00	2,500.00	2,500.00	0.00	2,500.00
J.2706 GRANTS	1,700.00	1,700.00	0.00	0.00	0.00	0.00
J.3820 YOUTH PROGRAMS - STATE AID	1,200.00	1,200.00	2,250.00	2,250.00	2,500.00	2,250.00
J.5031 INTERFUND TRANSFERS	2,476.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(15,100.00)	(16,100.00)	(16,731.00)	(16,731.00)	(7,980.23)	(16,731.00)
Type E	Expense					
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	9,529.00	9,525.00	10,650.00	10,650.00	3,850.00	10,650.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	1,250.00	1,250.00	1,500.00	1,500.00	0.00	1,500.00
J.7320.415						

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Fund J	JOINT ACTIVITY FUND					
Type E	Expense					
J.7320.415 RECREATION PROGRAM.SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	0.00	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)	1,600.00	2,600.00	3,300.00	3,300.00	0.00	3,300.00
J.9010.800 STATE RETIREMENT..	1,000.00	1,000.00	400.00	400.00	185.87	400.00
J.9030.800 SOCIAL SECURITY..	635.00	635.00	675.00	675.00	238.70	675.00
J.9035.800 MEDICARE..	140.00	140.00	155.00	155.00	55.83	155.00
J.9040.800 WORKERS COMPENSATION..	400.00	400.00	500.00	500.00	356.55	500.00
J.9055.800 DISABILITY INSURANCE..	50.00	50.00	50.00	50.00	0.00	50.00
Total Type E Expense	16,104.00	17,100.00	18,730.00	18,730.00	4,686.95	18,730.00
Total Fund J JOINT ACTIVITY FUND	1,004.00	1,000.00	1,999.00	1,999.00	(3,293.28)	1,999.00
Fund L	LIBRARY FUND					
Type R	Revenue					
L.2082 LIBRARY CHARGES	700.00	700.00	700.00	700.00	0.00	700.00
L.2360 SERVICES - OTHER GOVERNMENTS	23,612.00	23,612.00	18,612.00	18,612.00	26,363.00	18,612.00
L.2401 INTEREST SAVINGS/STOCKS	2,000.00	2,000.00	2,000.00	2,000.00	60,936.93	2,000.00
L.2655 MINOR SALES.SALE OF STOCK	12,671.00	12,671.00	16,528.00	16,528.00	28,515.68	16,528.00
L.2670 BOOK SALES	500.00	500.00	0.00	0.00	0.00	0.00
L.2705						

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Fund L	LIBRARY FUND					
Type R	Revenue					
L.2705 GIFTS AND DONATIONS	2,000.00	2,000.00	1,200.00	1,200.00	960.55	1,200.00
L.2760 LIBRARY GRANT. FLLS FAMILY LIT. MINI GRANT	0.00	300.00	350.00	350.00	0.00	350.00
L.2760.000.01 LIBRARY GRANT.FRIENDS OF TCPL LIBRARY	0.00	0.00	500.00	500.00	500.00	500.00
L.2760.000.02 LIBRARY SYSTEM GRANT..SENIOR CITIZENS	0.00	0.00	500.00	500.00	250.00	500.00
L.2760.000.03 LIBRARY SYSTEM GRANT.AKSHAR BULLET AID PROGRAM	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00
L.2760.000.04 LIBRARY SYSTEM GRANT..ROSEN FUND GRANT	1,200.00	1,200.00	2,780.00	2,780.00	2,400.00	2,780.00
L.2760.000.05 LIBRARY SYSTEM GRANT.FLLS STEAM GRANT	0.00	0.00	2,145.00	2,145.00	304.24	2,145.00
L.2762 OTHER LIBRARY GRANTS	0.00	0.00	0.00	0.00	500.00	0.00
L.2770 FUND RAISING	700.00	700.00	700.00	700.00	0.00	700.00
L.2771 LOCAL SPONSOR AID. FLLS FUNDING	1,400.00	1,400.00	1,400.00	1,400.00	995.00	1,400.00
L.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	357.76	357.76	0.00
Total Type R Revenue	(44,783.00)	(45,083.00)	(51,915.00)	(52,272.76)	(122,083.16)	(51,915.00)
Type E	Expense					
L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE	11,440.00	11,440.00	11,440.00	11,440.00	12,241.00	11,440.00
L.7410.142 LIBRARY.ASSISTANT LIBRARIAN	9,734.00	9,734.00	8,450.00	8,450.00	0.00	8,450.00
L.7410.144 LIBRARY.JANITOR	1,623.00	1,623.00	1,743.00	1,743.00	424.80	1,743.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund L LIBRARY FUND						
Type E Expense						
L.7410.200 LIBRARY.EQUIPMENT	250.00	250.00	2,000.00	2,000.00	0.00	2,000.00
L.7410.200.01 LIBRARY.POLARIS	5,800.00	5,800.00	6,000.00	6,000.00	5,900.00	6,000.00
L.7410.410 LIBRARY.BOOKS	2,400.00	2,400.00	2,400.00	2,400.00	1,234.70	2,400.00
L.7410.410.02 LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	250.00	250.00	250.00	250.00	0.00	250.00
L.7410.413 LIBRARY.BOOKKEEPING	500.00	500.00	500.00	500.00	500.00	500.00
L.7410.414 LIBRARY.	0.00	0.00	150.00	150.00	0.00	150.00
L.7410.421 LIBRARY.PO BOX	116.00	116.00	120.00	120.00	143.00	120.00
L.7410.422 LIBRARY.MARKETING	0.00	0.00	50.00	50.00	0.00	50.00
L.7410.430 OFFICE SUPPLIES	350.00	350.00	625.00	625.00	31.62	625.00
L.7410.430.01 LIBRARY.JANITORIAL SUPPLIES	0.00	0.00	225.00	225.00	13.00	225.00
L.7410.431 LIBRARY.TELEPHONE	643.00	643.00	800.00	800.00	630.93	800.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,067.00	1,067.00	1,067.00	1,067.00	661.64	1,067.00
L.7410.450.02 LIBRARY.FUEL OIL....	1,000.00	1,000.00	2,150.00	2,150.00	939.94	2,150.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	315.00	315.00	475.00	475.00	315.00	475.00
L.7410.451 LIBRARY.EXTINGUISHER INSP	48.00	48.00	50.00	50.00	133.42	50.00
L.7410.469 LIBRARY.GRANT - FLLS FAMILY LIT. MINI GRANT	300.00	300.00	350.00	350.00	478.19	350.00
L.7410.469.01 LIBRARY.GRANT - FRIENDS OF TCPL LIBRARY	0.00	0.00	500.00	500.00	316.91	500.00
L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS	0.00	0.00	500.00	500.00	173.62	500.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2019 Budget	Original 2020 Budget	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2021 FINAL Stage
Fund L LIBRARY FUND						
Type E Expense						
L.7410.469.03 LIBRARY....GRANT-AKSHAR BULLET AID PROGRAM	0.00	0.00	1,000.00	1,000.00	711.53	1,000.00
L.7410.469.04 LIBRARY....FLLS FUNDING	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	1,200.00	1,200.00	2,400.00	2,400.00	1,213.01	2,400.00
L.7410.469.06 LIBRARY.FLLS STEAM GRANT...	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
L.9010.800 STATE RETIREMENT..	3,447.00	3,447.00	2,000.00	2,000.00	0.00	2,000.00
L.9030.800 SOCIAL SECURITY..	1,470.00	1,470.00	1,470.00	1,470.00	785.27	1,470.00
L.9035.800 MEDICARE..	305.00	305.00	325.00	325.00	183.65	325.00
L.9040.800 WORKERS COMPENSATION..	1,102.00	1,102.00	1,800.00	1,800.00	686.43	1,800.00
L.9055.800 DISABILITY INSURANCE..	323.00	323.00	175.00	175.00	0.00	175.00
L.9901 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	357.76	357.76	0.00
Total Type E Expense	45,083.00	45,083.00	51,915.00	52,272.76	28,075.42	51,915.00
Total Fund L LIBRARY FUND	300.00	0.00	0.00	0.00	(94,007.74)	0.00
Grand Total	30,143.00	21,086.00	41,990.00	170,401.98	(88,406.70)	41,990.00