

ADOPTED BUDGET 2005 - 06

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Village of Newark Valley

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2004-05                      2005-06

| fund | account       | description                      | 2004-05    | 2005-06    |
|------|---------------|----------------------------------|------------|------------|
| A    |               | General                          |            |            |
|      |               | revenue                          |            |            |
| 011  |               | REAL PROPERTY TAXES & TAX ITEMS  |            |            |
|      | 1001.000.00-A | Real Property Taxes              | 201,186.00 | 188,347.00 |
|      | 1090.000.00-A | Int & Penalties Real Prop Tax    | 1,600.00   | 1,600.00   |
|      | total         | REAL PROPERTY TAXES & TAX ITEMS  | 202,786.00 | 189,947.00 |
| 012  |               | NON-PROPERTY TAXES               |            |            |
|      | 1120.000.00-A | Non-Property Tax - Sales Tax     | 60,000.00  | 60,000.00  |
|      | 1130.000.00-A | Utilities Gross Receipts Tax     | 10,000.00  | 6,200.00   |
|      | 1170.000.00-A | Franchises                       | 5,000.00   | 6,000.00   |
|      | total         | NON-PROPERTY TAXES               | 75,000.00  | 72,200.00  |
| 014  |               | GENERAL GOVERNMENT               |            |            |
|      | 1255.000.00-A | Clerk Fees                       | 500.00     | 600.00     |
|      | total         | GENERAL GOVERNMENT               | 500.00     | 600.00     |
| 015  |               | PUBLIC SAFETY                    |            |            |
|      | 1560.000.00-A | CEO FEES - PERMITS, ETC.         | 600.00     | 700.00     |
|      | total         | PUBLIC SAFETY                    | 600.00     | 700.00     |
| 019  |               | CULTURE AND RECREATION           |            |            |
|      | 2001.000.00-A | Park and Recreation Charges      | 3,000.00   | 3,000.00   |
|      | 2082.000.00-A | Library Charges                  | 800.00     | 800.00     |
|      | total         | CULTURE AND RECREATION           | 3,800.00   | 3,800.00   |
| 022  |               | USE OF MONEY AND PROPERTY        |            |            |
|      | 2401.000.00-A | Interest and Earnings            | 5,000.00   | 3,000.00   |
|      | 2410.000.00-A | Rental of Real Property          | 10,800.00  | 13,670.00  |
|      | total         | USE OF MONEY AND PROPERTY        | 15,800.00  | 16,670.00  |
| 028  |               | STATE AID                        |            |            |
|      | 3001.000.00-A | State Revenue Sharing(Per Cap)   | 8,000.00   | 8,000.00   |
|      | 3005.000.00-A | Mortgage Tax                     | 2,500.00   | 2,500.00   |
|      | 3040.000.00-A | Real Property Tax Administration | 110.00     | 50.00      |
|      | 3389.000.00-A | Justice Fees                     | 100.00     | 100.00     |
|      | 3501.000.00-A | Consolidated Highway Aid         | 12,000.00  | 12,000.00  |
|      | total         | STATE AID                        | 22,710.00  | 22,650.00  |
|      |               | revenue                          | 321,196.00 | 306,567.00 |

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Village of Newark Valley

2004-05 2005-06

fund	account	description	2004-05	2005-06
A				
General expenditures				
041		LEGISLATIVE		
	1010.100.00-A	Board of Trustees Personal Svcs	2,240.00	2,240.00
	total	LEGISLATIVE	2,240.00	2,240.00
043		EXECUTIVE		
	1210.110.00-A	Mayor - Personal Service	4,900.00	2,520.00
	1210.111.00-A	Mayor - Deputy Personal Service	350.00	350.00
	1210.410.00-A	Mayor - Conferences	100.00	100.00
	total	EXECUTIVE	5,350.00	2,970.00
044		FINANCE		
	1325.120.00-A	Clerk Treasurer - Personal Svc	18,536.00	22,225.00
	1325.120.01-A	Clerk Treasurer - Personal Svc	30.00	30.00
	1325.121.00-A	Clerk-Treasurer - Deputy	8,317.00	7,488.00
	1325.121.01-A	Clerk-Treasurer - Deputy	30.00	30.00
	1325.122.00-A	Clerk Treasurer - P/T clerk	2,801.00	1,283.00
	1325.122.01-A	Clerk Treasurer - P/T Clerk	30.00	30.00
	1325.200.00-A	Clerk Treasurer - Equip-printer	1,000.00	13,000.00
	1325.410.00-A	Clerk Treasurer - Conferences	825.00	2,000.00
	1325.411.00-A	Clerk Treasurer - Phone	700.00	700.00
	1325.411.33-A	Clerk Treasurer - 3330 Phone	700.00	700.00
	1325.411.56-A	Clerk Treasurer - 5616 Fax&Modem	563.00	700.00
	1325.412.00-A	Clerk Treasurer-TaxRolls,Notices	410.00	260.00
	1325.413.00-A	Clerk Treasurer-Service Contract	1,002.00	3,500.00
	1325.414.00-A	Clerk Treasurer - Insurance Bond	350.00	400.00
	1325.415.00-A	Clerk Treasurer-Office Supplies	1,354.00	2,000.00
	1325.416.00-A	Clerk Treasurer - Legal Notices	251.00	400.00
	1325.417.00-A	Clerk Treasurer - Printing	600.00	600.00
	total	FINANCE	37,499.00	55,346.00
045		STAFF		
	1420.125.00-A	Attorney (Personal Svc)	5,500.00	
	1420.401.00-A	Attorney - Retainer Fee	4.00	8,500.00
	1420.402.00-A	Attorney - Legal Expenses		2,400.00
	1440.401.00-A	Engineer - Retainer Fee	4,058.00	2,000.00
	1450.103.00-A	Elections - Personal Service	150.00	155.00
	1450.415.00-A	Elections - Office Supplies	17.00	25.00
	1450.416.00-A	Elections - Legal Notices	40.00	40.00
	1450.417.00-A	Elections - Printing	100.00	150.00
	1490.130.00-A	Public Works Admin-Personal Svc	23,943.00	13,438.00
	1490.130.01-A	Public Works Admin-Personal Svc	30.00	30.00
	1490.131.00-A	Public Works Admin - FILL IN	150.00	150.00
	1490.131.01-A	Public Works Admin - M.E.O.	30.00	30.00
	1490.132.01-A	Public Works Admin - M.E.O.	30.00	
	1490.133.01-A	Public Works Admin - AUTO MECH.	30.00	30.00

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Village of Newark Valley

2004-05 2005-06

fund	account	description	2004-05	2005-06
	1490.400.00-A	P/W Admin -Contractual-drug test	230.00	250.00
	total	STAFF	34,312.00	27,198.00
046		SHARED SERVICES		
	1620.131.00-A	Buildings - MEO Personal Service	1,300.00	4,600.00
	1620.132.00-A	Buildings - MEO Personal Service	1,066.00	
	1620.200.00-A	Buildings - Capital Expenitures	1,700.00	3,400.00
	1620.402.00-A	Buildings - Generator Maint/Re	160.96	150.00
	1620.418.00-A	Buildings - Insurance	4,920.00	5,830.00
	1620.419.00-A	Buildings - Electricity	4,942.43	7,825.00
	1620.420.00-A	Buildings - Heat	8,271.70	7,000.00
	1620.421.00-A	BUILDINGS - Cleaning Services	6,240.00	4,220.00
	1620.428.00-A	Buildings-M & S-lift,ROOF & BATH	16,373.02	10,300.00
	1640.133.00-A	Central Garage - Auto Mech.	1,044.00	5,884.00
	1640.200.00-A	Central Garage - Capital Exp	1,041.76	1,500.00
	1640.410.00-A	Central Garage - Conferences		800.00
	1640.411.00-A	Central Garage - Phone	586.62	700.00
	1640.411.56-A	Central Garage - pagers	590.22	400.00
	1640.415.00-A	Central Garage - Office Supplies	123.96	150.00
	1640.420.00-A	Central Garage - Heat	2,647.46	2,400.00
	1640.422.00-A	Central Garage - Veh Fluids Lubs	182.82	450.00
	1640.423.01-A	Central Garage-Gas & Diesel Fuel	840.85	800.00
	1640.423.02-A	Central Garage-Gas & Diesel Fuel	240.88	350.00
	1640.423.07-A	Central Garage-Gas & Diesel Fuel	115.52	200.00
	1640.423.08-A	Central Garage-Gas & Diesel Fuel	1,326.92	900.00
	1640.424.01-A	Central Garage - Vehicle Maint	552.96	550.00
	1640.424.02-A	Central Garage - Vehicle Maint	300.00	400.00
	1640.424.07-A	Central Garage - Vehicle Maint	484.08	350.00
	1640.424.08-A	Central Garage - Vehicle Maint	285.88	400.00
	1640.425.00-A	Central Garage - Tools	543.27	600.00
	1640.426.00-A	Central Garage - Uniforms	479.85	550.00
	1640.427.00-A	Central Garage - Welding Tanks	135.67	300.00
	1640.428.00-A	Central Garage-Maint & Supplies	989.40	1,000.00
	1640.429.00-A	Central Garage - Tires	260.95	300.00
	1640.430.00-A	Central Garage-Bldg Repair&Maint	1,087.91	1,400.00
	total	SHARED SERVICES	58,835.09	63,709.00
047		SPECIAL ITEMS		
	1910.400.00-A	Unallocated Insurance-Contractua	6,465.90	6,820.00
	1910.414.00-A	Unallocated Insur-Public Off Ins	1,415.65	2,090.00
	1920.400.00-A	Municipal Dues - Contractual Exp	500.00	800.00
	1990.400.00-A	Contingent Account	423.11	11,553.00
	total	SPECIAL ITEMS	8,804.66	21,263.00
052		LAW ENFORCEMENT		
	3120.400.00-A	Police - Contract Services	9,000.00	9,000.00
	total	LAW ENFORCEMENT	9,000.00	9,000.00

Village of Newark Valley

2004-05 2005-06

fund	account	description	2004-05	2005-06
	8020.415.00-A	Planning - Supplies	100.00	150.00
	total	GENERAL ENVIRONMENT	100.00	150.00
102		SANITATION		
	8175.000.00-A	Clearing Vacant Lots/MOWING	16.28	150.00
	total	SANITATION	16.28	150.00
104		COMMUNITY ENVIRONMENT		
	8510.000.00-A	Annual clean-up	1,776.72	1,800.00
	total	COMMUNITY ENVIRONMENT	1,776.72	1,800.00
105		HOME ENVIRONMENT		
	8664.124.00-A	Code Enforcement - Personal Svc	6,900.00	7,100.00
	8664.200.00-A	CODE ENFORCEMENT - EQUIPMENT		7,300.00
	8664.428.00-A	Code Enforcement - Supplies	300.00	400.00
	total	HOME ENVIRONMENT	7,200.00	14,800.00
111		EMPLOYEE BENEFITS		
	9010.800.00-A	State Retirement	6,910.00	12,376.00
	9030.800.00-A	Social Security	7,378.00	5,857.00
	9035.800.00-A	Medicare	1,726.00	1,363.00
	9040.800.00-A	Workers Compensation	5,400.00	6,970.00
	9055.800.00-A	Disability Insurance	400.00	400.00
	9060.800.00-A	Hospital & Medical Insurance	14,090.00	8,657.00
	9089.800.00-A	Dental Insurance	400.00	344.00
	total	EMPLOYEE BENEFITS	36,304.00	35,967.00
112		DEBT SERVICES		
	9730.600.02-A	B A N-Principal - Truck	7,951.00	7,950.00
	9730.700.02-A	B A N-Interest - Truck	561.00	227.00
	total	DEBT SERVICES	8,512.00	8,177.00
113		INTERFUND TRANSFERS		
	9901.100.00-A	INTERFUND TRANSFER-INTERMUNICIPAL		2,000.00
	9901.900.00-A	Interfund Transfer-Joint Youth	3,476.00	3,476.00
	total	INTERFUND TRANSFERS	3,476.00	5,476.00
		expenditures	302,985.59	334,567.00
		total revenue	321,196.00	306,567.00
		total expenditures	302,985.59	334,567.00
		net	18,210.41	28,000.00-

V i l l a g e o f N e w a r k V a l l e y

			2004-05	2005-06
fund	account	description		
Solid Waste Fund				
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2130.000.00-CL	Refuse & Garbage - Tipping Fees	32,224.00	50,580.00
	2132.000.00-CL	CAPITAL CHARGES		6,865.00
	total	HOME AND COMMUNITY SERVICES	32,224.00	57,445.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-CL	Interest and Earnings	200.00	100.00
	total	USE OF MONEY AND PROPERTY	200.00	100.00
025		SALE OF PROPERTY & COMP FOR LOSS		
	2655.000.00-CL	Minor Sales, Sales of Tags	150.00	250.00
	total	SALE OF PROPERTY & COMP FOR LOSS	150.00	250.00
026		MISCELLANEOUS		
	2770.000.00-CL	Interest & Penalties	300.00	400.00
	total	MISCELLANEOUS	300.00	400.00
revenue			32,874.00	58,195.00

V i l l a g e o f N e w a r k V a l l e y

2004-05 2005-06

fund	account	description	2004-05	2005-06
Solid Waste Fund				
expenditures				
018		ECONOMIC ASSISTANCE AND OPPORTUN		
	1989.400.00-CL	Refuse Collection - Tipping Fees	21,483.00	22,000.00
	total	ECONOMIC ASSISTANCE AND OPPORTUN	21,483.00	22,000.00
041		LEGISLATIVE		
	1010.100.00-CL	Board of Trustees Personal Svcs	160.00	160.00
	total	LEGISLATIVE	160.00	160.00
043		EXECUTIVE		
	1210.110.00-CL	Mayor - Personal Service	350.00	180.00
	1210.111.00-CL	Mayor - Deputy Personal Service	25.00	25.00
	total	EXECUTIVE	375.00	205.00
044		FINANCE		
	1325.120.00-CL	Clerk Treasurer - Personal Svc	1,324.00	5,080.00
	1325.121.00-CL	Clerk Treasurer-Deputy Pers Svc	594.00	2,995.00
	1325.122.00-CL	Clerk Treasurer-P/T Clerk PersSv	1,245.00	2,566.00
	1325.413.00-CL	Clerk Treasurer-Service Contract	100.00	250.00
	1325.415.00-CL	Clerk Treasurer-Office Supplies	900.00	900.00
	1325.417.00-CL	Clerk Treasurer - Printing	300.00	300.00
	total	FINANCE	4,463.00	12,091.00
045		STAFF		
	1490.130.00-CL	Public Works Admin-Personal Svc	1,710.00	1,493.00
	total	STAFF	1,710.00	1,493.00
102		SANITATION		
	8160.131.00-CL	Refuse Collection-Laborer PersSv	1,300.00	2,732.00
	8160.132.00-CL	Refuse Collection-Laborer PersSv	1,003.00	
	8160.133.00-CL	Refuse Collect-Auto Mech.	947.00	2,132.00
	8160.200.00-CL	Refuse Collection- 2 Dumpsters		1,000.00
	8160.200.01-CL	Capital Charges		6,865.00
	8160.418.00-CL	Refuse Collection - Insurance		800.00
	8160.423.03-CL	Refuse Collection - Gas & Diesel		700.00
	8160.424.03-CL	Refuse Collect - Vehicle Maint.		1,600.00
	8160.426.00-CL	Refuse Collect - Uniforms-Gloves		100.00
	8160.428.00-CL	Refuse Collect - Maint & Supply		150.00
	8160.429.00-CL	refuse Collect - Tires & Tubes		250.00
	8160.460.00-CL	Refuse Collect-Tags/Bags & Acces	50.00	50.00
	total	SANITATION	3,300.00	16,379.00
111		EMPLOYEE BENEFITS		
	9010.800.00-CL	State Retirement	145.00	2,307.00
	9030.800.00-CL	Social Security	537.00	1,245.00
	9035.800.00-CL	Medicare	126.00	298.00

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V i l l a g e o f N e w a r k V a l l e y

2004-05 2005-06

fund	account	description	2004-05	2005-06
	9040.800.00-CL	Workers Compensation		625.00
	9060.800.00-CL	Hospital & Medical Insurance		1,352.00
	9089.800.00-CL	Dental Insurance		40.00
	total	EMPLOYEE BENEFITS	808.00	5,867.00

	expenditures	32,299.00	58,195.00
	total revenue	32,874.00	58,195.00
	total expenditures	32,299.00	58,195.00
	net	575.00	

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V i l l a g e o f N e w a r k V a l l e y

2004-05 2005-06

fund	account	description	2004-05	2005-06
F		Water		
		expenditures		
047		SPECIAL ITEMS		
	1910.414.00-F	Unallocated Insur-Public Off Ins	518.00	860.00
	1910.418.00-F	Unallocated Insur-Blanket Ins	1,895.00	1,916.00
	1990.400.00-F	Contingent Account	1,000.00	
	total	SPECIAL ITEMS	3,413.00	2,776.00
103		WATER		
	8310.100.00-F	Water Admin - Trustees Pers Svc	800.00	800.00
	8310.110.00-F	Water Admin - Mayor Personal Svc	1,750.00	900.00
	8310.111.00-F	Water Admin-Deputy Mayor PersSvc	125.00	125.00
	8310.120.00-F	Water Admin - Clerk Personal Svc	6,620.00	4,445.00
	8310.121.00-F	Water Admin - Deputy Clerk Pers	2,971.00	4,493.00
	8310.122.00-F	Water Admin - P/T Clerk	2,179.00	2,566.00
	8310.130.00-F	Water Admin - P.W. Supt Pers Svc	8,551.00	22,397.00
	8310.410.00-F	Water Admin - Conferences	850.00	850.00
	8310.413.00-F	Water Admin - Service Contracts	1,000.00	1,250.00
	8310.415.00-F	Water Admin - Office Supplies	1,447.18	1,150.00
	8310.417.00-F	Water Admin - Printing (Comp Bil	331.33	350.00
	8310.447.00-F	Water Admin - Water OP's School	363.00	100.00
	8320.419.00-F	Source of Supply-Electric Pumps	20,000.00	18,000.00
	8320.420.00-F	Source of Supply-HeatKeroPropane	1,100.00	3,000.00
	8340.130.00-F	Trans & Dist - Pers SVC - OT	1,063.72	500.00
	8340.131.00-F	Trans & Dist - MEO Pers Service	6,500.00	13,554.00
	8340.132.00-F	Trans & Dist - MEO Pers Service	5,045.00	
	8340.133.00-F	Trans & Dist - Auto Mech.	4,705.00	6,396.00
	8340.200.00-F	Trans & Dist - Capital Exp.		800.00
	8340.200.01-F	Trans & Dist - Capital Charges		26,264.00
	8340.210.00-F	Trans & Dist - Meter,Equip	2,400.40	3,500.00
	8340.220.00-F	Trans & Dist - Hydrants (2) etc.	4,000.00	2,000.00
	8340.422.00-F	Trans & Dist - Vehicle Lubs	75.00	75.00
	8340.423.01-F	Trans & Dist - Gas & Diesel	918.81	700.00
	8340.423.02-F	Trans & Dist - Gas & Diesel	150.00	200.00
	8340.423.06-F	Trans & Dist - Gas & Diesel	188.15	200.00
	8340.423.15-F	Trans & Dist - Fuel - Generator		500.00
	8340.424.01-F	Trans & Dist - Vehicle Maint	552.43	350.00
	8340.424.02-F	Trans & Dist - Vehicle Maint	250.00	500.00
	8340.424.06-F	Trans & Dist - Vehicle Maint	250.00	250.00
	8340.424.15-F	Trans & Dist -Generator Repair		500.00
	8340.426.00-F	Trans & Dist - Uniforms	300.00	300.00
	8340.428.00-F	Trans & Dist - Maint & Supplies	2,399.68	2,700.00
	8340.428.01-F	Trans & Dist - Chlorine	3,000.00	2,500.00
	8340.429.00-F	Trans & Dist - Tires & Tubes	252.00	200.00
	8340.448.00-F	Trans & Dist - Hydrant Repair	1,000.00	200.00
	8340.449.00-F	Trans & Dist - Lab Reports	4,489.15	1,600.00
	8340.450.00-F	Trans & Dist - System Maint	15,184.15	14,500.00

V i l l a g e o f N e w a r k V a l l e y

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2004-05 2005-06

| fund | account       | description                      | 2004-05   | 2005-06   |
|------|---------------|----------------------------------|-----------|-----------|
| J    |               | Joint Activity Fund              |           |           |
|      |               | revenue                          |           |           |
| 021  |               | INTERGOVERNMENTAL CHARGES        |           |           |
|      | 2390.000.00-J | Intergov.Chgs-Municipalities Con | 9,866.00  | 9,866.00  |
|      | total         | INTERGOVERNMENTAL CHARGES        | 9,866.00  | 9,866.00  |
| 022  |               | USE OF MONEY AND PROPERTY        |           |           |
|      | 2401.000.00-J | Interest and Earnings            | 137.00    | 50.00     |
|      | total         | USE OF MONEY AND PROPERTY        | 137.00    | 50.00     |
| 026  |               | MISCELLANEOUS                    |           |           |
|      | total         | MISCELLANEOUS                    |           |           |
| 028  |               | STATE AID                        |           |           |
|      | 3820.000.00-J | Youth Programs - State Aid       | 5,435.00  | 4,347.00  |
|      | total         | STATE AID                        | 5,435.00  | 4,347.00  |
| 031  |               | INTERFUND TRANSFERS              |           |           |
|      | 5031.000.00-J | Interfund Transfers              |           | 3,476.00  |
|      | total         | INTERFUND TRANSFERS              |           | 3,476.00  |
|      |               | revenue                          | 15,438.00 | 17,739.00 |

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ADOPTED BUDGET 2005 - 06

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Village of Newark Valley

				2004-05	2005-06
fund	account	description			
L					
		Library Fund			
		revenue			
019		CULTURE AND RECREATION			
	2082.000.00-L	Library Charges		300.00	175.00
	total	CULTURE AND RECREATION		300.00	175.00
021		INTERGOVERNMENTAL CHARGES			
	2360.000.00-L	Services - Other Governments		10,300.00	16,800.00
	total	INTERGOVERNMENTAL CHARGES		10,300.00	16,800.00
022		USE OF MONEY AND PROPERTY			
	2401.000.00-L	Interest and Earnings		11,440.00	7,000.00
	total	USE OF MONEY AND PROPERTY		11,440.00	7,000.00
025		SALE OF PROPERTY & COMP FOR LOSS			
	2670.000.00-L	Sales of Ed Material		350.00	350.00
	total	SALE OF PROPERTY & COMP FOR LOSS		350.00	350.00
026		MISCELLANEOUS			
	2705.000.00-L	Gifts and Donations		1,700.00	1,700.00
	2760.000.00-L	Library System Grant		3,000.00	1,500.00
	2770.000.00-L	Miscellaneous Revenues		3,500.00	11,020.00
	2771.000.00-L	Local Sponsor Aid		1,500.00	1,400.00
	total	MISCELLANEOUS		9,700.00	15,620.00
		revenue		32,090.00	39,945.00

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V i l l a g e o f N e w a r k V a l l e y

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 2004-05 2005-06

fund	account	description	2004-05	2005-06
L		Library Fund		
		expenditures		
093		CULTURE		
	7410.141.00-L	Librarian - Personal Service	11,660.00	13,000.00
	7410.142.01-L	Assistant Librarian	500.00	500.00
	7410.142.02-L	Assistant Librarian	3,000.00	3,200.00
	7410.144.00-L	Janitor - Personal Service	1,200.00	1,320.00
	7410.200.00-L	Equipment	1,200.00	2,000.00
	7410.200.01-L	DYNIX CHARGES		4,500.00
	7410.410.00-L	Books	7,600.00	7,600.00
	7410.413.00-L	Magazines	400.00	350.00
	7410.429.00-L	Misc Library Materials	250.00	250.00
	7410.430.00-L	Office & Library Supplies	400.00	450.00
	7410.431.00-L	Telephone	1,200.00	700.00
	7410.435.00-L	Travel Expense	50.00	50.00
	7410.450.01-L	Electric	1,000.00	1,100.00
	7410.450.02-L	Fuel Oil	800.00	1,000.00
	7410.451.00-L	Custodial Supplies	100.00	100.00
	7410.452.00-L	Minor Repairs - Equipment	100.00	300.00
	7410.469.01-L	Other O & M		100.00
	7410.469.02-L	Storyteller	800.00	1,200.00
	total	CULTURE	30,260.00	37,720.00
111		EMPLOYEE BENEFITS		
	9010.800.00-L	State Retirement	120.00	175.00
	9030.800.00-L	Social Security	1,000.00	1,000.00
	9035.800.00-L	Medicare	200.00	250.00
	9040.800.00-L	Workers Compensation	500.00	800.00
	total	EMPLOYEE BENEFITS	1,820.00	2,225.00
		expenditures	32,080.00	39,945.00
aaaaaaa		total revenue	32,090.00	39,945.00
		total expenditures	32,080.00	39,945.00
		net	10.00	