VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual Per 1-12	Original 2022 Budget	2022 Actual Per 1-12	Original 2023 Budget	2023 Actual	2024 TENTATIVE Stage	2024 FINAL Stage
Fund A GENERAL								
Type R Revenue								
A.1001 REAL PROPERTY TAXES	295,353.00	283,084.94	286,713.00	286,712.99	285,780.00	285,780.02	298,926.00	298,926.00
A.1090 INT & PENALTIES REAL PROP TAX	4,000.00	5,646.95	4,000.00	3,500.24	4,000.00	4,236.77	4,000.00	4,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	80,000.00	90,324.51	81,414.00	118,243.64	85,527.00	127,909.64	94,250.00	94,250.00
A.1130 UTILITIES GROSS RECEIPTS TAX	5,000.00	11,062.78	5,000.00	5,755.01	5,000.00	5,723.66	5,000.00	5,000.00
A.1170 FRANCHISES	12,000.00	9,918.06	12,000.00	9,081.99	10,000.00	12,421.88	10,000.00	10,000.00
A.1255 CLERK FEES	500.00	582.60	500.00	768.50	500.00	1,203.00	500.00	500.00
A.1256 HUNTING/FISHING LICENSES	1,500.00	2,954.00	1,500.00	4,453.00	1,500.00	3,215.00	2,000.00	2,000.00
A.1560 CEO FEES - PERMITS, ETC	900.00	820.00	600.00	735.00	700.00	610.00	500.00	500.00
A.1561 SNOW/LAWN CHARGES	1,000.00	1,426.28	1,000.00	1,959.51	1,000.00	2,123.99	1,500.00	1,500.00
A.2001 PARK AND RECREATION CHARGES	2,800.00	2,725.00	2,700.00	3,100.00	2,900.00	2,855.00	2,800.00	2,800.00
A.2082 LIBRARY CHARGES	4,500.00	1,544.19	2,500.00	4,291.90	2,500.00	2,765.81	2,500.00	2,500.00
A.2083 YOUTH CHARGES	800.00	356.55	750.00	376.27	750.00	581.07	600.00	600.00
A.2401 INTEREST AND EARNINGS	40.00	99.26	50.00	130.57	70.00	424.95	80.00	80.00
A.2410 RENTAL OF REAL PROPERTY	15,000.00	16,824.00	15,000.00	17,164.00	15,000.00	16,384.00	15,000.00	15,000.00
A.2655 MINOR SALES.TAGS	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
A.2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,175.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	0.00	5,204.61	0.00	46,016.66	0.00	7.70	0.00	0.00
A.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
A.2706 FEMA FLOODING	0.00	25,324.10	0.00	0.00	0.00	5,373.58	0.00	0.00

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Fund A GENERAL								
Type R Revenue								
A.2750 AIM & AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00	0.00	8,416.00	8,416.00	8,416.00
A.2760 GRANTS	0.00	0.00	0.00	0.00	0.00	90,600.00	0.00	0.00
A.2770 MISCELLANEOUS REVENUES	1,300.00	1,998.64	1,300.00	147,050.95	1,000.00	1,730.81	1,000.00	1,000.00
A.3001 STATE REVENUE SHARING (PER CAP	5,000.00	8,416.00	5,000.00	8,416.00	8,416.00	0.00	0.00	0.00
A.3005 MORTGAGE TAX	6,000.00	11,322.11	7,000.00	10,138.04	7,000.00	12,653.33	7,000.00	7,000.00
A.3501 CONSOLIDATED HIGHWAY AID	23,600.00	50,358.23	23,600.00	67,466.92	23,600.00	50,039.73	40,000.00	40,000.00
A.5031 INTERFUND TRANSFERS	0.00	32,530.37	0.00	60,374.39	0.00	33,508.75	0.00	0.00
Total Type R Revenue	**(459,293.00)**	**(562,523.18)**	**(450,627.00)**	**(796,610.58)**	**(455,243.00)**	**(673,739.69)**	**(494,072.00)**	**(494,072.00)**
Type E Expense								
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	3,408.00	3,411.60	3,508.00	3,292.24	3,612.00	3,620.12	3,720.00	3,720.00
A.1210.110 MAYOR.PERSONAL SERVICE	4,898.00	4,897.08	4,898.00	4,897.08	3,250.00	3,250.08	3,250.00	3,250.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	430.00	420.96	444.00	253.05	457.00	372.40	471.00	471.00
A.1210.410 MAYOR.CONFERENCES/MILEAGE	300.00	93.74	250.00	217.41	250.00	0.00	250.00	250.00
A.1325.100 CLERK TREASURER.PERSONAL SVCS OT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
A.1325.120 CLERK TREASURER.PERSONAL SERVICES	32,739.00	34,455.40	33,721.00	33,705.37	34,732.00	34,732.37	35,774.00	35,774.00
A.1325.121 CLERK TREASURER.DEPUTY	25,229.00	27,672.96	25,986.00	25,983.24	26,765.00	26,713.71	27,568.00	27,568.00
A.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	12,413.00	570.30	12,785.00	8,836.70	12,150.00	3,520.07	0.00	0.00
A.1325.200								

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Fund A GENERAL								
Type E Expense								
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	1,300.00	453.80	1,200.00	1,469.92	1,500.00	7,949.98	1,500.00	1,500.00
A.1325.401 CLERK TREASURER.MULTI-YEAR PLANNING	18,400.00	0.00	12,000.00	0.00	13,000.00	0.00	14,000.00	14,000.00
A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE	2,500.00	420.90	2,500.00	2,440.70	3,500.00	1,589.25	3,500.00	3,500.00
A.1325.411 CLERK TREASURER.PHONE	600.00	589.12	600.00	813.99	600.00	889.78	1,050.00	1,050.00
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	600.00	483.20	600.00	541.00	600.00	552.30	600.00	600.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	14,046.00	11,683.10	16,314.00	14,070.66	16,462.00	13,973.67	15,645.00	15,645.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	521.00	510.40	526.00	510.40	541.00	524.70	565.00	565.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	1,700.00	845.61	1,700.00	1,288.96	1,800.00	1,362.89	1,800.00	1,800.00
A.1325.416 CLERK TREASURER.LEGAL NOTICES	200.00	50.16	200.00	252.31	250.00	90.21	250.00	250.00
A.1325.417 CLERK TREASURER.PRINTING	300.00	334.49	200.00	533.12	300.00	459.84	500.00	500.00
A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES	1,900.00	2,791.16	1,500.00	4,260.61	1,500.00	3,037.21	2,000.00	2,000.00
A.1420.401 ATTORNEY.RETAINER FEE	8,388.00	3,808.00	20,000.00	2,567.97	19,357.00	12,088.13	20,000.00	20,000.00
A.1420.402 ATTORNEY.LEGAL EXPENSES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.401 ENGINEER.RETAINER FEE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	200.00	200.00	200.00	0.00	300.00	300.00	300.00	300.00
A.1450.415 ELECTIONS.OFFICE SUPPLIES	25.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00
A.1450.416 ELECTIONS.LEGAL NOTICES	20.00	0.00	20.00	0.00	20.00	33.44	50.00	50.00

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Fund A GENERAL								
Type E Expense								
A.1450.417 ELECTIONS.PRINTING	20.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	27,495.00	27,687.06	26,717.00	27,049.82	23,250.00	24,250.19	24,977.00	24,977.00
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00	50.00	150.00	50.00	150.00	150.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	200.00	105.00	200.00	220.00	200.00	240.00	200.00	200.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	12,319.00	10,613.54	9,059.00	9,469.58	9,059.00	9,058.10	9,330.00	9,330.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	5,631.00	8,558.71	6,525.00	7,026.66	6,721.00	6,830.44	6,923.00	6,923.00
A.1620.200 BUILDINGS.CAPITAL EXPENDITURES..	0.00	0.00	0.00	0.00	0.00	32,087.00	0.00	0.00
A.1620.402 BUILDINGS.GENERATOR MAINT	300.00	0.00	300.00	0.00	300.00	100.53	300.00	300.00
A.1620.418 BUILDINGS.INSURANCE	9,830.00	10,142.00	10,783.00	11,026.40	11,688.00	11,548.90	12,569.00	12,569.00
A.1620.419 BUILDINGS.ELECTRICITY	4,000.00	4,422.40	4,000.00	6,260.83	5,000.00	5,330.28	6,000.00	6,000.00
A.1620.420 BUILDINGS.HEAT/PROPANE	11,000.00	10,703.88	10,000.00	13,264.40	12,000.00	11,981.66	12,000.00	12,000.00
A.1620.420.01 BUILDINGS.HEAT..LIB	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,000.00	0.00	3,000.00	172.65	3,000.00	500.00	2,500.00	2,500.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	4,000.00	3,189.71	4,000.00	5,652.67	4,000.00	3,898.61	4,000.00	4,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	1,000.00	0.00	1,000.00	282.04	2,200.00	1,000.00	2,200.00	2,200.00
A.1640.410 CENTRAL GARAGE.CONFERENCES	0.00	0.00	0.00	0.00	0.00	272.60	400.00	400.00
A.1640.411 CENTRAL GARAGE.PHONE	725.00	734.10	740.00	473.83	740.00	551.37	740.00	740.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	184.48	150.00	106.03	150.00	115.12	150.00	150.00
A.1640.420								

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Fund A GENERAL								
Type E Expense								
A.1640.420 CENTRAL GARAGE.HEAT	3,000.00	2,381.25	3,000.00	2,962.13	3,000.00	2,316.32	3,500.00	3,500.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	200.00	298.18	200.00	155.54	200.00	70.80	200.00	200.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL.2011 CHEVY 1 TON	2,000.00	818.54	2,000.00	1,012.32	2,000.00	756.19	2,000.00	2,000.00
A.1640.423.02 CENTRAL GARAGE - 2022 JOHN DEERE. DIESEL FUEL..	100.00	93.22	100.00	226.41	100.00	314.29	125.00	125.00
A.1640.423.04 CENTRAL GARAGE.GAS & DIESEL.BARTON TRUCK	0.00	39.79	300.00	0.00	300.00	7.53	150.00	150.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL.2018 JOHN DEERE	300.00	61.01	0.00	160.96	300.00	274.33	300.00	300.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL.	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL.2020 DODGE 3500	1,100.00	410.04	1,100.00	1,253.34	1,100.00	1,514.29	1,700.00	1,700.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT.2011 CHEVY 1-TON	600.00	555.17	700.00	907.90	800.00	1,955.50	3,000.00	3,000.00
A.1640.424.02 CENTRAL GARAGE.VEHICLE MAINT.2022 JOHN DEERE	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT.2018 JOHN DEERE	400.00	427.19	400.00	356.30	400.00	927.16	400.00	400.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT.2020 DODGE 3500	1,200.00	1,439.88	1,200.00	0.00	1,200.00	161.45	500.00	500.00
A.1640.425 CENTRAL GARAGE.TOOLS	300.00	393.03	300.00	76.15	300.00	239.44	300.00	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	150.00	150.00	150.00	88.66	150.00	27.00	150.00	150.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	300.00	91.62	300.00	122.26	300.00	233.69	150.00	150.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,000.00	850.58	1,000.00	1,147.19	1,000.00	1,209.55	1,000.00	1,000.00

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Fund A GENERAL								
Type E Expense								
A.1640.429 CENTRAL GARAGE.TIRES	400.00	0.00	400.00	160.00	400.00	400.00	400.00	400.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	500.00	29.99	500.00	226.40	1,500.00	1,636.19	1,500.00	1,500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	4,416.00	4,599.35	5,222.00	5,069.51	5,585.00	5,006.63	5,239.00	5,239.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	2,010.00	2,041.27	1,858.00	1,858.01	1,969.00	1,888.81	1,889.00	1,889.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	790.00	636.25	790.00	767.25	884.00	767.25	884.00	884.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	2,000.00	2,107.93	2,000.00	2,815.55	2,500.00	2,611.80	3,300.00	3,300.00
A.1990.400 CONTINGENT ACCOUNT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	14,000.00	14,000.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	5,000.00	0.00	5,000.00	2,700.00	5,000.00	0.00	5,000.00	5,000.00
A.3120.400 POLICE.CONTRACTUAL	2,800.00	696.00	2,800.00	320.00	2,800.00	440.00	2,000.00	2,000.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	3,605.00	12,252.18	1,585.00	2,370.47	1,585.00	1,742.09	1,633.00	1,633.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	8,447.00	11,146.13	5,438.00	5,754.61	5,601.00	5,464.29	5,769.00	5,769.00
A.5110.200 STREET MAINT.EQUIPMENT..	2,000.00	39,322.60	2,000.00	2,000.00	2,000.00	14,441.62	2,000.00	2,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL.NEW HOLLAND BACKHOE	500.00	209.80	500.00	343.29	500.00	513.88	500.00	500.00
A.5110.423.10 STREET MAINT.FUEL - SMALL EQUIP - WEEDEATER, SAW ETC	200.00	0.00	200.00	0.00	200.00	95.71	200.00	200.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT. NEW HOLLAND BACKHOE	600.00	496.56	600.00	300.00	600.00	166.87	600.00	600.00
A.5110.424.07 STREET MAINT.VECHICLE MAINT. 2018 JOHN DEERE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
A.5110.426								

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Fund A GENERAL								
Type E Expense								
A.5110.426 STREET MAINT.UNIFORMS	100.00	100.00	100.00	46.98	100.00	61.57	100.00	100.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	2,000.00	4,840.60	2,000.00	1,991.71	2,000.00	1,458.51	2,000.00	2,000.00
A.5110.437 STREET MAINT.PATCHING	2,000.00	1,234.00	2,000.00	0.00	2,000.00	259.64	2,000.00	2,000.00
A.5110.438 STREET MAINT.PAVING	23,600.00	50,358.23	23,600.00	80,181.69	23,600.00	54,561.07	40,000.00	40,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	5,000.00	1,361.65	5,000.00	1,018.05	5,000.00	1,240.77	5,000.00	5,000.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	520.00	943.37	520.00	382.32	600.00	0.00	600.00	600.00
A.5142.424.10 SNOW REMOVAL.MAINT. SANDING UNIT	2,000.00	482.98	2,000.00	801.82	2,000.00	415.32	2,000.00	2,000.00
A.5142.424.14 SNOW REMOVAL - MAINT PLOW....	1,000.00	280.97	1,000.00	0.00	1,000.00	455.14	500.00	500.00
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	49.98	100.00	0.00	100.00	0.00	100.00	100.00
A.5142.441 SNOW REMOVAL.SALT	8,000.00	7,482.38	8,000.00	6,282.11	8,000.00	6,232.00	8,000.00	8,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	12,226.00	4,107.79	9,500.00	8,200.27	9,500.00	5,958.35	9,500.00	9,500.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	14,122.00	6,660.79	12,002.00	11,455.58	12,002.00	11,845.66	12,362.00	12,362.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	21,118.00	15,862.98	24,289.00	23,587.10	25,018.00	25,044.75	25,768.00	25,768.00
A.7140.200 RECREATION.EQUIPMENT..	300.00	18,697.34	300.00	0.00	300.00	426.90	450.00	450.00
A.7140.200.01 RECREATION.EQUIPMENT..FEMA - CREEK CLEAN OUT	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.419 RECREATION.ELECTRICITY	300.00	304.27	300.00	386.99	350.00	408.13	400.00	400.00
A.7140.423.02 RECREATION.GAS & DIESEL.2022 JOHN DEERE	0.00	0.00	0.00	0.00	0.00	38.65	500.00	500.00
A.7140.423.04 RECREATION.GAS & DIESEL.-	0.00	119.41	1,000.00	0.00	1,000.00	0.00	375.00	375.00
A.7140.423.07								

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Fund A GENERAL								
Type E Expense								
A.7140.423.07 RECREATION.GAS & DIESEL - 2018 JOHN DEERE	1,000.00	183.06	0.00	482.93	1,000.00	823.00	1,000.00	1,000.00
A.7140.424.02 RECREATION.VEHICLE MAINT. 2022 JOHN DEERE	0.00	0.00	0.00	0.00	0.00	289.81	150.00	150.00
A.7140.424.07 RECREATION.VECHICLE MAINT 2018 JOHN DEERE	2,000.00	525.37	2,000.00	1,164.77	2,000.00	1,142.27	1,000.00	1,000.00
A.7140.428 RECREATION.MAINT & SUPPLIES	3,000.00	3,739.81	3,000.00	1,703.83	3,000.00	17,034.16	3,000.00	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	3,476.00	3,476.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	0.00	0.00	0.00	0.00	0.00	1,175.00	500.00	500.00
A.7550.443 CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	400.00	479.75	250.00	361.28	250.00	281.81	350.00	350.00
A.7550.444 CELEBRATIONS.COMMUNITY	600.00	600.00	600.00	600.00	600.00	600.00	1,500.00	1,500.00
A.8664.124 CODE ENFORCEMENT AND ASSISTANT.PERSONAL SERVICE	5,000.00	4,098.00	5,000.00	6,241.06	6,000.00	5,343.46	6,200.00	6,200.00
A.8664.125 FIRE INSPECTOR.PERSONAL SERVICE	1,800.00	2,400.00	1,700.00	1,050.00	0.00	0.00	0.00	0.00
A.8664.200 CODE ENFORCEMENT.EQUIPMENT	500.00	278.40	500.00	237.93	500.00	425.00	500.00	500.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	600.00	40.00	600.00	0.00	600.00	306.35	1,600.00	1,600.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	100.00	167.40	200.00	200.00	200.00	40.50	200.00	200.00
A.9010.800 STATE RETIREMENT..	23,970.00	23,838.10	26,406.00	23,530.65	19,500.00	19,306.30	23,000.00	23,000.00
A.9030.800 SOCIAL SECURITY..	10,909.00	10,619.22	10,613.00	10,611.49	10,500.00	10,003.74	10,110.00	10,110.00
A.9035.800 MEDICARE..	2,551.00	2,483.00	2,482.00	2,482.40	2,500.00	2,340.24	2,365.00	2,365.00
A.9040.800 WORKERS COMPENSATION..	6,504.00	5,987.59	5,850.00	5,762.06	5,850.00	5,566.75	6,825.00	6,825.00
A.9055.800								

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Fund A GENERAL								
Type E Expense								
A.9055.800 DISABILITY INSURANCE..	360.00	173.58	364.00	303.23	364.00	315.70	390.00	390.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	38,756.00	32,135.64	36,276.00	24,874.06	36,376.00	30,360.84	48,409.00	48,409.00
A.9089.800 DENTAL INSURANCE..	1,130.00	964.32	1,130.00	855.82	1,130.00	794.46	1,464.00	1,464.00
A.9901.900 INTERFUND TRANSFER.	0.00	1,657.76	0.00	206,262.20	0.00	304,527.34	0.00	0.00
Total Type E Expense	**466,397.00**	**480,964.16**	**460,622.00**	**644,678.22**	**461,139.00**	**780,616.82**	**500,510.00**	**500,510.00**
Total Fund A GENERAL	**7,104.00**	**(81,559.02)**	**9,995.00**	**(151,932.36)**	**5,896.00**	**106,877.13**	**6,438.00**	**6,438.00**
Fund CL SOLID WASTE FUND								
Type R Revenue								
CL.2130 REFUSE AND GARBAGE CHARGES	56,487.00	56,787.76	56,703.00	57,712.16	57,600.00	61,352.87	60,000.00	60,000.00
CL.2131 RECYCLING CHARGES	0.00	4,774.00	19,992.00	20,355.72	20,271.00	21,287.98	20,850.00	20,850.00
CL.2401 INTEREST AND EARNINGS	60.00	47.17	50.00	26.18	50.00	79.33	30.00	30.00
CL.2655 MINOR SALES, SALES OF TAGS	800.00	2,031.00	1,000.00	1,237.00	1,500.00	2,394.00	1,500.00	1,500.00
CL.2770 INTEREST & PENALTIES	1,200.00	906.43	1,000.00	1,648.73	1,500.00	1,980.32	1,480.00	1,480.00
CL.2771 MISC REVENUES	0.00	18.90	0.00	22.10	20.00	52.00	149.00	149.00
CL.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	907.00	0.00	0.00	0.00	0.00
Total Type R Revenue	**(58,547.00)**	**(64,565.26)**	**(78,745.00)**	**(81,908.89)**	**(80,941.00)**	**(87,146.50)**	**(84,009.00)**	**(84,009.00)**
Type E Expense								

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Fund CL **SOLID WASTE FUND**								
Type E **Expense**								
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	244.00	237.12	252.00	231.39	256.00	253.04	264.00	264.00
CL.1210.110 MAYOR.PERSONAL SERVICE	377.00	376.68	377.00	376.68	250.00	249.96	250.00	250.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	31.00	36.60	32.00	21.98	33.00	32.40	34.00	34.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,518.00	2,650.48	2,594.00	2,592.71	2,672.00	2,671.72	2,752.00	2,752.00
CL.1325.121 CLERK TREASURER.DEPUTY	4,205.00	2,128.75	4,331.00	4,330.62	4,461.00	4,452.14	4,595.00	4,595.00
CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	5,517.00	253.47	5,682.00	4,310.60	5,400.00	1,717.13	0.00	0.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	1,945.00	1,635.47	1,714.00	1,969.51	2,540.00	2,280.22	2,100.00	2,100.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	800.00	563.46	800.00	804.97	800.00	560.72	800.00	800.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	0.00	0.00	20.00	100.00	20.00	0.00	20.00	20.00
CL.1325.417 CLERK TREASURER.PRINTING	400.00	343.90	400.00	381.73	430.00	441.63	450.00	450.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	4,669.00	4,701.84	4,809.00	4,868.93	4,365.00	4,364.89	4,496.00	4,496.00
CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	12,000.00	12,563.35	12,100.00	13,139.40	12,100.00	15,185.90	14,700.00	14,700.00
CL.1989.402 .RECYCLING COLLECTION CONTRACTUAL	0.00	0.00	19,992.00	21,962.45	20,271.00	21,378.72	21,500.00	21,500.00
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	1,100.00	0.00	1,100.00	0.00	600.00	0.00	1,500.00	1,500.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	5,580.00	5,424.07	3,484.00	3,369.29	3,484.00	3,484.06	3,589.00	3,589.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	5,151.00	5,299.79	7,074.00	7,296.22	7,286.00	7,285.74	7,504.00	7,504.00
CL.8160.400								

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Fund CL SOLID WASTE FUND								
Type E Expense								
CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP	0.00	8.82	0.00	8.82	0.00	9.30	0.00	0.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	110.00	65.43	109.00	69.03	100.00	76.70	136.00	136.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	340.00	340.80	542.00	523.15	556.00	446.33	580.00	580.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL.89 GMC PACKER	1,000.00	677.49	1,000.00	1,186.20	1,000.00	1,889.01	1,500.00	1,500.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT GMC PACKER	2,000.00	5,687.94	2,000.00	1,195.94	3,000.00	9,076.02	3,514.00	3,514.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	200.00	200.00	200.00	177.32	200.00	222.14	200.00	200.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	300.00	0.00	300.00	0.00	300.00	2,203.60	440.00	440.00
CL.9010.800 STATE RETIREMENT..	3,318.00	3,071.84	3,656.00	3,258.09	3,000.00	2,970.20	3,537.00	3,537.00
CL.9030.800 SOCIAL SECURITY..	1,754.00	1,303.87	1,775.00	1,695.41	1,749.00	1,515.26	1,456.00	1,456.00
CL.9035.800 MEDICARE..	410.00	304.86	415.00	396.56	409.00	354.46	341.00	341.00
CL.9040.800 WORKERS COMPENSATION..	901.00	829.05	810.00	860.01	900.00	856.43	1,050.00	1,050.00
CL.9055.800 DISABILITY INSURANCE..	50.00	24.03	50.00	41.99	50.00	48.57	50.00	50.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	5,366.00	4,449.56	5,025.00	3,444.12	5,442.00	4,670.92	7,447.00	7,447.00
CL.9089.800 DENTAL INSURANCE..	157.00	133.49	156.00	118.50	174.00	122.19	194.00	194.00
CL.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00	1,431.84	0.00	0.00
Total Type E Expense	**60,443.00**	**53,312.16**	**80,799.00**	**78,731.62**	**81,848.00**	**90,251.24**	**84,999.00**	**84,999.00**

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Fund CL SOLID WASTE FUND								
Total Fund CL SOLID WASTE FUND	**1,896.00**	**(11,253.10)**	**2,054.00**	**(3,177.27)**	**907.00**	**3,104.74**	**990.00**	**990.00**
Fund F WATER								
Type R Revenue								
F.2140 METERED WATER SALES	127,603.00	117,986.90	125,000.00	116,483.82	120,000.00	148,176.98	152,476.00	152,476.00
F.2142 CAPITAL CHARGES	23,561.00	22,383.97	22,800.00	22,052.88	22,800.00	23,186.17	22,500.00	22,500.00
F.2144 WATER SERVICE CHARGES	500.00	129.31	400.00	611.20	400.00	1,057.19	500.00	500.00
F.2146 DEBT SERVICE CHARGES	89,550.00	86,792.50	86,400.00	86,736.50	86,400.00	88,698.50	86,700.00	86,700.00
F.2148 INTEREST AND PENALITIES-WATER RENTS	7,000.00	4,139.75	7,000.00	6,313.32	7,000.00	7,781.50	6,500.00	6,500.00
F.2401 INTEREST AND EARNINGS	30.00	34.13	30.00	27.40	30.00	23.91	30.00	30.00
F.2770 MISCELLANEOUS REVENUES	200.00	990.75	200.00	7,759.13	200.00	260.32	200.00	200.00
F.5031 INTERFUND TRANSFERS	0.00	40,405.53	0.00	20,636.00	0.00	0.00	0.00	0.00
Total Type R Revenue	**(248,444.00)**	**(272,862.84)**	**(241,830.00)**	**(260,620.25)**	**(236,830.00)**	**(269,184.57)**	**(268,906.00)**	**(268,906.00)**
Type E Expense								
F.1910.414 UNALLOCATED INSURANCE.PUBLIC OFF INS	862.00	874.83	796.00	796.29	844.00	809.49	935.00	935.00
F.1910.418 UNALLOCATED INSURANCE.BLANKET INS	1,456.00	1,642.34	1,542.00	1,573.11	1,668.00	1,546.05	1,815.00	1,815.00
F.1990.400 CONTINGENT ACCOUNT	3,000.00	0.00	3,000.00	0.00	1,200.00	0.00	2,890.00	2,890.00
F.8310.100 WATER ADMIN.TRUSTEES PERS SVC..	1,216.00	1,222.32	1,252.00	1,178.09	1,288.00	1,296.74	1,328.00	1,328.00
F.8310.110 WATER ADMIN.MAYOR.PERSONAL	2,261.00	2,260.20	2,261.00	2,260.20	1,500.00	1,500.00	1,500.00	1,500.00

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Fund F WATER								
Type E Expense								
F.8310.111 WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	154.00	146.40	159.00	87.99	164.00	129.50	168.00	168.00
F.8310.120 WATER ADMIN.CLERK.PERSONAL SERVICES	15,110.00	15,902.64	15,563.00	15,556.32	16,030.00	16,030.07	16,511.00	16,511.00
F.8310.121 WATER ADMIN.CLERK.DEPUTY	12,614.00	12,772.29	12,993.00	12,991.74	13,382.00	13,356.56	13,784.00	13,784.00
F.8310.122 WATER ADMIN.ACCTING ASSOCIATE I	9,654.00	443.54	9,944.00	7,543.58	9,450.00	3,004.95	0.00	0.00
F.8310.130 WATER ADMIN.PW SUPT.PERSONAL SERVICE	19,714.00	19,851.25	21,908.00	22,180.87	20,885.00	19,884.80	20,482.00	20,482.00
F.8310.200 WATER ADMIN..EQUIP/COMP/PRINTER	300.00	52.00	300.00	300.00	300.00	0.00	300.00	300.00
F.8310.400 WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	666.00	503.50	667.00	513.90	690.00	505.75	690.00	690.00
F.8310.401 WATER ADMIN.MULTI-YEAR PLANNING	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
F.8310.410 WATER ADMIN.CONFERENCES	2,000.00	559.00	1,500.00	621.82	1,500.00	2,036.00	1,500.00	1,500.00
F.8310.413 WATER ADMIN.SERVICE CONTRACTS	7,294.00	6,330.73	8,425.00	7,139.31	6,332.00	7,320.77	7,032.00	7,032.00
F.8310.413.01 WATER ADMIN.SINGLE AUDIT	5,500.00	6,500.00	6,000.00	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00
F.8310.415 WATER ADMIN.OFFICE SUPPLIES	700.00	510.54	700.00	703.94	700.00	615.24	700.00	700.00
F.8310.416 WATER ADMIN.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
F.8310.417 WATER ADMIN.PRINTING	300.00	457.51	300.00	91.65	500.00	547.73	550.00	550.00
F.8310.447 WATER ADMIN.WATER OP SCHOOL	200.00	441.08	400.00	1,036.44	600.00	187.29	600.00	600.00
F.8320.419 SOURCE OF SUPPLY.ELECTRIC PUMPS	12,000.00	16,056.76	12,000.00	27,794.07	12,000.00	11,968.68	14,000.00	14,000.00
F.8320.420 SOURCE OF SUPPLY.HEAT KERO PROPANE	1,300.00	201.38	1,300.00	364.25	700.00	919.05	1,490.00	1,490.00
F.8340.130								

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Fund F WATER								
Type E Expense								
F.8340.130 TRANS & DIST.PERS SVC - OT	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
F.8340.131 TRANS & DIST.MEO PERSONAL SERVICE	7,297.00	7,077.68	8,710.00	8,423.22	8,710.00	8,710.09	8,971.00	8,971.00
F.8340.132 TRANS & DIST.MEO PERSONAL SERVICE	2,575.00	2,783.97	884.00	1,484.22	912.00	910.66	938.00	938.00
F.8340.200.01 TRANS & DIST.CAPITAL CHARGES....	23,561.00	19,970.00	22,422.00	0.00	22,800.00	0.00	22,500.00	22,500.00
F.8340.210 TRANS & DIST.METER, EQUIP	0.00	25,392.40	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.400 TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	0.00	0.00	500.00	119.29	500.00	0.00	500.00	500.00
F.8340.422 TRANS & DIST.VEH FLUIDS LUBS	300.00	0.00	300.00	0.00	300.00	109.81	300.00	300.00
F.8340.423.01 TRANS & DIST.GAS & DIESEL.2011 CHEVY	1,500.00	818.49	1,500.00	1,012.23	1,600.00	756.11	1,100.00	1,100.00
F.8340.423.06 TRANS & DIST.GAS & DIESEL. NEW HOLLAND BACKHOE	1,000.00	407.25	1,000.00	666.41	1,000.00	997.59	1,000.00	1,000.00
F.8340.423.09 TRANS & DIST.GAS & DIESEL.2020 DODGE	1,000.00	409.99	1,000.00	1,253.27	1,200.00	1,514.23	1,600.00	1,600.00
F.8340.423.15 TRANS & DIST.FUEL - GENERATOR	100.00	0.00	100.00	0.00	100.00	3.69	100.00	100.00
F.8340.424.01 TRANS & DIST.VEHICLE MAINT. 2011 CHEVY	600.00	555.18	600.00	495.50	800.00	456.72	1,200.00	1,200.00
F.8340.424.06 TRANS & DIST.VEHICLE MAINT. NEW HOLLAND BACKHOE	3,000.00	528.33	3,000.00	2,751.73	3,000.00	98.18	3,000.00	3,000.00
F.8340.424.09 TRANS & DIST.VEHICLE MAINT.2020 DODGE 3500	1,200.00	1,439.85	1,200.00	0.00	1,200.00	0.00	800.00	800.00
F.8340.424.15 TRANS & DIST.GENERATOR MAINT/ REPAIR	2,000.00	160.46	1,000.00	0.00	1,000.00	0.00	500.00	500.00
F.8340.425 TRANS & DIST.TOOLS	500.00	95.13	500.00	8.49	500.00	609.00	500.00	500.00
F.8340.426								

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Fund F WATER								
Type E Expense								
F.8340.426 TRANS & DIST.UNIFORMS	600.00	197.39	600.00	540.02	600.00	474.03	600.00	600.00
F.8340.428 TRANS & DIST.MAINT & SUPPLIES	10,000.00	37,416.28	8,000.00	3,544.29	8,000.00	3,901.65	7,300.00	7,300.00
F.8340.428.01 TRANS & DIST.CHLORINE	700.00	1,188.70	700.00	691.70	700.00	1,048.60	700.00	700.00
F.8340.429 TRANS & DIST.TIRES & TUBES	200.00	0.00	200.00	160.00	200.00	0.00	400.00	400.00
F.8340.430 TRANS & DIST.LEAK DET/RES INSP	3,100.00	0.00	3,100.00	3,300.00	3,100.00	0.00	3,100.00	3,100.00
F.8340.437 TRANS & DIST.PATCHING	1,800.00	0.00	1,800.00	0.00	1,800.00	48.99	1,800.00	1,800.00
F.8340.448 TRANS & DIST.HYDRANT REPAIR	1,000.00	33.94	1,000.00	0.00	1,000.00	158.59	1,000.00	1,000.00
F.8340.449 TRANS & DIST.LAB REPORTS	2,500.00	5,239.55	2,500.00	2,513.31	3,800.00	3,374.84	3,800.00	3,800.00
F.8340.450 TRANS & DIST.SYS MAINT/STOCKPILE	2,500.00	651.78	1,500.00	757.73	1,500.00	720.43	1,500.00	1,500.00
F.9010.800 STATE RETIREMENT..	9,590.00	8,874.19	10,565.00	9,412.26	7,500.00	7,425.50	7,480.00	7,480.00
F.9030.800 SOCIAL SECURITY..	4,377.00	3,859.08	4,568.00	4,434.05	4,484.00	4,003.24	4,521.00	4,521.00
F.9035.800 MEDICARE..	1,024.00	902.75	1,068.00	1,036.46	1,050.00	936.06	1,060.00	1,060.00
F.9040.800 WORKERS COMPENSATION..	2,601.00	2,395.04	2,340.00	1,978.02	2,250.00	2,141.07	2,625.00	2,625.00
F.9055.800 DISABILITY INSURANCE..	146.00	69.44	146.00	121.28	140.00	121.43	150.00	150.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	15,963.00	12,854.23	14,515.00	9,949.64	13,606.00	11,677.28	18,619.00	18,619.00
F.9089.800 DENTAL INSURANCE..	456.00	385.77	452.00	342.36	434.00	305.55	480.00	480.00
F.9710.600 SERIAL BONDS.PRINCIPAL	47,000.00	47,000.00	48,000.00	48,000.00	48,000.00	88,000.00	49,000.00	49,000.00
F.9710.700 SERIAL BONDS.INTEREST	30,644.00	30,643.88	29,763.00	29,762.64	28,863.00	28,640.74	27,213.00	27,213.00
F.9901.900 INTERFUND TRANSFER..	0.00	22,383.97	0.00	22,052.88	0.00	23,186.17	0.00	0.00

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Fund F	**WATER**								
Type E	**Expense**								
Total Type E Expense		**278,835.00**	**320,463.03**	**278,243.00**	**263,544.57**	**270,082.00**	**278,488.92**	**271,382.00**	**271,382.00**
Total Fund F WATER		**30,391.00**	**47,600.19**	**36,413.00**	**2,924.32**	**33,252.00**	**9,304.35**	**2,476.00**	**2,476.00**
Fund H	**CAPITAL PROJECTS**								
Type R	**Revenue**								
H.2401 INTEREST AND EARNINGS		0.00	6.81	0.00	6.51	0.00	4.13	0.00	0.00
H.2705 GIFTS AND DONATIONS		0.00	325.00	0.00	285.00	0.00	420.00	0.00	0.00
H.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**0.00**	**(331.81)**	**0.00**	**(311.51)**	**0.00**	**(424.13)**	**0.00**	**0.00**
Type E	**Expense**								
H.9901.900 INTERFUND TRANSFER..		0.00	2,172.61	0.00	1,799.19	0.00	14,300.00	0.00	0.00
Total Type E Expense		**0.00**	**2,172.61**	**0.00**	**1,799.19**	**0.00**	**14,300.00**	**0.00**	**0.00**
Total Fund H CAPITAL PROJECTS		**0.00**	**1,840.80**	**0.00**	**1,487.68**	**0.00**	**13,875.87**	**0.00**	**0.00**
Fund H14	**9 BROOK - ACQUISITION & DEMOLITION**								
Type R	**Revenue**								
H14.2401 INTEREST AND EARNINGS		0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00
H14.3097 GENERAL GOVERNMENT CAPITAL		0.00	0.00	0.00	56,567.45	0.00	0.00	0.00	0.00

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Fund H14 **9 BROOK - ACQUISITION & DEMOLITION**								
Type R **Revenue**								
H14.5031 INTERFUND TRANSFERS	0.00	1,300.00	0.00	190,897.20	0.00	5,373.58	0.00	0.00
Total Type R Revenue	**0.00**	**(1,300.00)**	**0.00**	**(247,466.62)**	**0.00**	**(5,373.58)**	**0.00**	**0.00**
Type E **Expense**								
H14.1620.400.01 PRE-DEVELOPMENT	0.00	1,300.00	0.00	5,634.13	0.00	0.00	0.00	0.00
H14.1620.400.02 LAND, ROWS, APPRAISALS ETC.	0.00	0.00	0.00	131,153.96	0.00	0.00	0.00	0.00
H14.1620.400.03 9 BROOK - LAND, STRUCTURES, ROWS	0.00	0.00	0.00	52,300.00	0.00	0.00	0.00	0.00
H14.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	58,575.20	0.00	5,176.91	0.00	0.00
Total Type E Expense	**0.00**	**1,300.00**	**0.00**	**247,663.29**	**0.00**	**5,176.91**	**0.00**	**0.00**
Total Fund H14 9 BROOK - ACQUISITION & DEMOLITION	**0.00**	**0.00**	**0.00**	**196.67**	**0.00**	**(196.67)**	**0.00**	**0.00**
Fund H15 **MUNICIPAL BUILDING WINDOW RESTORATION**								
Type R **Revenue**								
H15.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	20.48	0.00	104.77	0.00	0.00
H15.2760 GRANT	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
H15.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	100,000.00	0.00	249,371.00	0.00	0.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**(100,020.48)**	**0.00**	**(299,475.77)**	**0.00**	**0.00**
Type E **Expense**								
H15.1620.400.01								

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Fund H15	**MUNICIPAL BUILDING WINDOW RESTORATION**								
Type E	**Expense**								
H15.1620.400.01 PRE-DEVELOPMENT		0.00	0.00	0.00	14,198.03	0.00	1,267.50	0.00	0.00
H15.1620.400.02 MUNICIPAL BUILDING WINDOW RESTORATION		0.00	0.00	0.00	0.00	0.00	355,371.00	0.00	0.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**14,198.03**	**0.00**	**356,638.50**	**0.00**	**0.00**
Total Fund H15 MUNICIPAL BUILDING WINDOW RESTORATION		**0.00**	**0.00**	**0.00**	**(85,822.45)**	**0.00**	**57,162.73**	**0.00**	**0.00**
Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**								
Type R	**Revenue**								
HL.2401 INTEREST AND EARNINGS		0.00	4.01	0.00	4.01	0.00	4.01	0.00	0.00
Total Type R Revenue		**0.00**	**(4.01)**	**0.00**	**(4.01)**	**0.00**	**(4.01)**	**0.00**	**0.00**
Total Fund HL LIBRARY HANDICAP ACCESSIBILITY		**0.00**	**(4.01)**	**0.00**	**(4.01)**	**0.00**	**(4.01)**	**0.00**	**0.00**
Fund HR01	**GENERAL CAPITAL RESERVES**								
Type R	**Revenue**								
HR01.2401 INTEREST AND EARNINGS		0.00	350.47	0.00	119.37	0.00	278.55	0.00	0.00
HR01.5031 INTERFUND TRANSFERS		0.00	0.00	0.00	7,302.00	0.00	4,150.00	0.00	0.00
Total Type R Revenue		**0.00**	**(350.47)**	**0.00**	**(7,421.37)**	**0.00**	**(4,428.55)**	**0.00**	**0.00**
Type E	**Expense**								
HR01.9901.900									

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Fund HR01 GENERAL CAPITAL RESERVES								
Type E Expense								
HR01.9901.900 INTERFUND TRANSFER..	0.00	30,000.00	0.00	100,000.00	0.00	12,600.00	0.00	0.00
Total Type E Expense	**0.00**	**30,000.00**	**0.00**	**100,000.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
Total Fund HR01 GENERAL CAPITAL RESERVES	**0.00**	**29,649.53**	**0.00**	**92,578.63**	**0.00**	**8,171.45**	**0.00**	**0.00**
Fund HR02 WATER CAPITAL RESERVES								
Type R Revenue								
HR02.2401 INTEREST AND EARNINGS	0.00	709.88	0.00	317.47	0.00	1,836.76	0.00	0.00
HR02.5031 INTERFUND TRANSFERS	0.00	22,383.97	0.00	22,052.88	0.00	68,818.93	0.00	0.00
Total Type R Revenue	**0.00**	**(23,093.85)**	**0.00**	**(22,370.35)**	**0.00**	**(70,655.69)**	**0.00**	**0.00**
Type E Expense								
HR02.9901 INTERFUND TRANSFER	0.00	40,405.53	0.00	13,500.00	0.00	0.00	0.00	0.00
Total Type E Expense	**0.00**	**40,405.53**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HR02 WATER CAPITAL RESERVES	**0.00**	**17,311.68**	**0.00**	**(8,870.35)**	**0.00**	**(70,655.69)**	**0.00**	**0.00**
Fund J JOINT ACTIVITY FUND								
Type R Revenue								
J.2390 INTERGOV.CHGS-MUNICIPALITIES CON	11,976.00	5,476.00	11,976.00	11,976.00	11,976.00	11,976.00	11,976.00	11,976.00
J.2401 INTEREST AND EARNINGS	5.00	4.23	3.00	4.62	4.00	5.63	4.00	4.00

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Fund J **JOINT ACTIVITY FUND**								
Type R **Revenue**								
J.2401 INTEREST AND EARNINGS								
J.2705 GIFTS AND DONATIONS	2,500.00	0.00	2,500.00	2,040.00	2,500.00	1,720.00	2,500.00	2,500.00
J.3820 YOUTH PROGRAMS - STATE AID	2,250.00	2,500.00	2,500.00	4,600.00	4,200.00	4,400.00	4,200.00	4,200.00
Total Type R Revenue	**(16,731.00)**	**(7,980.23)**	**(16,979.00)**	**(18,620.62)**	**(18,680.00)**	**(18,101.63)**	**(18,680.00)**	**(18,680.00)**
Type E **Expense**								
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	10,650.00	3,850.00	10,650.00	11,100.00	10,650.00	11,950.00	11,950.00	11,950.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	1,500.00	0.00	1,500.00	400.00	1,500.00	250.00	1,500.00	1,500.00
J.7320.415 RECREATION PROGRAM.SUPPLIES	1,000.00	0.00	1,000.00	1,232.40	1,000.00	869.66	1,000.00	1,000.00
J.7320.418 RECREATION PROGRAM.INSURANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	3,300.00	0.00	3,300.00	3,944.75	3,300.00	0.00	2,000.00	2,000.00
J.9010.800 STATE RETIREMENT..	400.00	185.87	412.00	0.00	420.00	0.00	420.00	420.00
J.9030.800 SOCIAL SECURITY..	675.00	238.70	675.00	688.20	690.00	740.90	690.00	690.00
J.9035.800 MEDICARE..	155.00	55.83	155.00	161.00	170.00	173.34	170.00	170.00
J.9040.800 WORKERS COMPENSATION..	500.00	356.55	500.00	126.27	400.00	308.12	400.00	400.00
J.9055.800 DISABILITY INSURANCE..	50.00	0.00	50.00	0.00	50.00	22.95	50.00	50.00
Total Type E Expense	**18,730.00**	**4,686.95**	**18,742.00**	**17,652.62**	**18,680.00**	**14,314.97**	**18,680.00**	**18,680.00**
Total Fund J								

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Fund J JOINT ACTIVITY FUND								
JOINT ACTIVITY FUND	**1,999.00**	**(3,293.28)**	**1,763.00**	**(968.00)**	**0.00**	**(3,786.66)**	**0.00**	**0.00**
Fund L LIBRARY FUND								
Type R Revenue								
L.2082 LIBRARY CHARGES	700.00	0.00	700.00	183.76	0.00	254.35	250.00	250.00
L.2360 SERVICES - OTHER GOVERNMENTS	18,612.00	26,363.00	17,750.00	8,888.00	17,750.00	63,384.85	57,000.00	57,000.00
L.2401 INTEREST SAVINGS/STOCKS	2,000.00	60,936.93	2,000.00	51,001.68	2,000.00	(27,031.20)	10.00	10.00
L.2655 MINOR SALES.SALE OF STOCK	16,528.00	28,515.68	21,358.00	10,333.50	25,052.00	10,297.12	0.00	0.00
L.2670 BOOK SALES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
L.2705 GIFTS AND DONATIONS	1,200.00	960.55	1,200.00	1,716.70	1,200.00	1,946.01	4,204.00	4,204.00
L.2760 LIBRARY GRANT. FLLS FAMILY LIT. MINI GRANT	350.00	0.00	200.00	229.00	300.00	0.00	0.00	0.00
L.2760.000.01 LIBRARY GRANT.FRIENDS OF TCPL LIBRARY	500.00	500.00	300.00	500.00	500.00	500.00	500.00	500.00
L.2760.000.02 LIBRARY SYSTEM GRANT..SENIOR CITIZENS	500.00	250.00	250.00	0.00	0.00	500.00	500.00	500.00
L.2760.000.03 LIBRARY SYSTEM GRANT.AKSHAR BULLET AID PROGRAM	4,500.00	0.00	0.00	0.00	0.00	4,202.45	0.00	0.00
L.2760.000.04 LIBRARY SYSTEM GRANT..ROSEN FUND GRANT	2,780.00	2,400.00	2,400.00	4,150.00	4,150.00	8,000.00	8,000.00	8,000.00
L.2760.000.05 LIBRARY SYSTEM GRANT.FLLS STEAM GRANT	2,145.00	304.24	500.00	0.00	0.00	550.00	550.00	550.00
L.2762 OTHER LIBRARY GRANTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
L.2770 FUND RAISING	700.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
L.2771 LOCAL SPONSOR AID. FLLS FUNDING	1,400.00	995.00	1,000.00	1,840.00	1,000.00	3,433.42	1,300.00	1,300.00
L.5031								

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Fund L LIBRARY FUND								
Type R Revenue								
L.5031 INTERFUND TRANSFERS	0.00	357.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	**(51,915.00)**	**(122,083.16)**	**(47,958.00)**	**(79,019.64)**	**(52,252.00)**	**(66,037.00)**	**(72,314.00)**	**(72,314.00)**
Type E Expense								
L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE	11,440.00	12,241.00	11,440.00	15,190.00	15,840.00	18,416.25	22,100.00	22,100.00
L.7410.142 LIBRARY.ASSISTANT LIBRARIAN	8,450.00	0.00	8,450.00	4,208.05	6,336.00	6,617.40	7,384.00	7,384.00
L.7410.144 LIBRARY.JANITOR	1,743.00	424.80	1,743.00	1,589.38	1,901.00	2,086.20	2,220.00	2,220.00
L.7410.200 LIBRARY.EQUIPMENT	2,000.00	0.00	2,000.00	658.84	2,000.00	43.95	2,000.00	2,000.00
L.7410.200.01 LIBRARY.POLARIS	6,000.00	5,900.00	6,000.00	5,700.00	6,200.00	6,310.00	6,500.00	6,500.00
L.7410.410 LIBRARY.BOOKS	2,400.00	1,234.70	2,400.00	2,503.68	2,400.00	2,864.15	3,378.00	3,378.00
L.7410.410.02 LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	250.00	0.00	250.00	250.00	250.00	0.00	372.00	372.00
L.7410.413 LIBRARY.BOOKKEEPING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
L.7410.414 LIBRARY.	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00
L.7410.421 LIBRARY.PO BOX	120.00	143.00	150.00	150.00	150.00	160.00	200.00	200.00
L.7410.422 LIBRARY.MARKETING	50.00	0.00	50.00	131.00	50.00	48.00	200.00	200.00
L.7410.428 LIBRARY.BUILDING MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
L.7410.430 OFFICE SUPPLIES	625.00	31.62	350.00	610.54	350.00	430.83	500.00	500.00
L.7410.430.01 LIBRARY.JANITORIAL SUPPLIES	225.00	13.00	100.00	691.18	100.00	18.84	250.00	250.00
L.7410.431								

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Fund L LIBRARY FUND								
Type E Expense								
L.7410.431 LIBRARY.TELEPHONE	800.00	630.93	800.00	841.35	800.00	840.36	1,000.00	1,000.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,067.00	661.64	1,000.00	1,132.50	1,000.00	1,187.03	1,600.00	1,600.00
L.7410.450.02 LIBRARY.FUEL OIL....	2,150.00	939.94	2,150.00	2,444.72	2,500.00	3,653.96	4,500.00	4,500.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	475.00	315.00	475.00	315.00	475.00	362.13	450.00	450.00
L.7410.451 LIBRARY.EXTINGUISHER INSP	50.00	133.42	200.00	177.48	200.00	49.50	60.00	60.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	0.00	0.00	0.00	25.20	0.00	704.98	800.00	800.00
L.7410.453 LIBRARY.RENTAL OF PROPERTY	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
L.7410.469 LIBRARY.GRANT - FLLS FAMILY LIT. MINI GRANT	350.00	478.19	200.00	0.00	300.00	0.00	0.00	0.00
L.7410.469.01 LIBRARY.GRANT - FRIENDS OF TCPL LIBRARY	500.00	316.91	300.00	396.70	500.00	320.71	500.00	500.00
L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS	500.00	173.62	250.00	290.12	0.00	296.72	500.00	500.00
L.7410.469.03 LIBRARY....GRANT-AKSHAR BULLET AID PROGRAM	1,000.00	711.53	0.00	1,645.83	0.00	2,059.59	2,000.00	2,000.00
L.7410.469.04 LIBRARY....FLLS FUNDING	1,400.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	2,400.00	1,213.01	2,400.00	4,886.39	4,150.00	6,840.58	5,500.00	5,500.00
L.7410.469.06 LIBRARY.FLLS STEAM GRANT...	1,500.00	0.00	500.00	0.00	0.00	323.59	500.00	500.00
L.7410.469.07 LIBRARY - COMMUNITY FOUNDATION GRANT	0.00	172.36	0.00	0.00	0.00	0.00	0.00	0.00
L.9010.800 STATE RETIREMENT..	2,000.00	0.00	2,000.00	3,222.76	2,000.00	1,751.30	2,000.00	2,000.00
L.9030.800 SOCIAL SECURITY..	1,470.00	785.27	1,400.00	1,293.45	1,400.00	1,681.46	2,000.00	2,000.00
L.9035.800								

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Fund L LIBRARY FUND								
Type E Expense								
L.9035.800 MEDICARE..	325.00	183.65	325.00	302.52	325.00	393.28	500.00	500.00
L.9040.800 WORKERS COMPENSATION..	1,800.00	686.43	1,200.00	475.14	1,200.00	514.51	600.00	600.00
L.9055.800 DISABILITY INSURANCE..	175.00	0.00	175.00	93.50	175.00	113.20	0.00	0.00
L.9901 TRANSFER TO OTHER FUNDS	0.00	357.76	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	**51,915.00**	**28,247.78**	**47,958.00**	**50,025.33**	**52,252.00**	**58,588.52**	**72,314.00**	**72,314.00**
Total Fund L LIBRARY FUND	**0.00**	**(93,835.38)**	**0.00**	**(28,994.31)**	**0.00**	**(7,448.48)**	**0.00**	**0.00**
Grand Total	**41,390.00**	**(93,542.59)**	**50,225.00**	**(182,581.45)**	**40,055.00**	**116,404.76**	**9,904.00**	**9,904.00**