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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

fund	account	description	2006-07	2007-08
A		General		
		revenue		
011		REAL PROPERTY TAXES & TAX ITEMS		
	1001.000.00-A	Real Property Taxes	196,049.00	204,552.00
	1090.000.00-A	Int & Penalties Real Prop Tax	1,600.00	1,767.00
	total	REAL PROPERTY TAXES & TAX ITEMS	197,649.00	206,319.00
012		NON-PROPERTY TAXES		
	1120.000.00-A	Non-Property Tax - Sales Tax	65,000.00	66,000.00
	1130.000.00-A	Utilities Gross Receipts Tax	6,300.00	6,300.00
	1170.000.00-A	Franchises	8,000.00	8,500.00
	total	NON-PROPERTY TAXES	79,300.00	80,800.00
014		GENERAL GOVERNMENT		
	1255.000.00-A	Clerk Fees	500.00	500.00
	total	GENERAL GOVERNMENT	500.00	500.00
015		PUBLIC SAFETY		
	1560.000.00-A	CEO FEES - PERMITS, ETC.	800.00	700.00
	total	PUBLIC SAFETY	800.00	700.00
019		CULTURE AND RECREATION		
	2001.000.00-A	Park and Recreation Charges	2,400.00	2,500.00
	2082.000.00-A	Library Charges	1,000.00	2,000.00
	total	CULTURE AND RECREATION	3,400.00	4,500.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-A	Interest and Earnings	4,000.00	10,000.00
	2410.000.00-A	Rental of Real Property	12,500.00	14,460.00
	total	USE OF MONEY AND PROPERTY	16,500.00	24,460.00
026		MISCELLANEOUS		
	2705.000.00-A	Gifts and Donations	28,415.00	1,000.00
	total	MISCELLANEOUS	28,415.00	1,000.00
028		STATE AID		
	3001.000.00-A	State Revenue Sharing(Per Cap)	6,000.00	8,000.00
	3005.000.00-A	Mortgage Tax	2,500.00	2,500.00
	3389.000.00-A	Justice Fees	50.00	100.00
	3501.000.00-A	Consolidated Highway Aid	12,000.00	14,000.00
	total	STATE AID	20,550.00	24,600.00
		revenue	347,114.00	342,879.00

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Village of Newark Valley

fund	account	description	2006-07	2007-08
A		General expenditures		
	041	LEGISLATIVE		
	1010.100.00-A	Board of Trustees Personal Svcs	2,240.00	2,600.00
		total	2,240.00	2,600.00
	043	EXECUTIVE		
	1210.110.00-A	Mayor - Personal Service	2,520.00	2,625.00
	1210.111.00-A	Mayor - Deputy Personal Service	350.00	350.00
		total	2,870.00	2,975.00
	044	FINANCE		
	1325.120.00-A	Clerk Treasurer - Personal Svc	23,003.00	25,620.00
	1325.121.00-A	Clerk-Treasurer - Deputy	7,938.00	11,118.00
	1325.122.00-A	Clerk Treasurer - P/T clerk	1,371.00	1,412.00
	1325.200.00-A	Clerk Treasurer - Equip-printer	12,995.00	1,000.00
	1325.410.00-A	Clerk Treasurer - Conferences	2,000.00	2,000.00
	1325.411.00-A	Clerk Treasurer - Phone	700.00	625.00
	1325.411.33-A	Clerk Treasurer - 3330 Phone	700.00	600.00
	1325.411.56-A	Clerk Treasurer - 5616 Fax&Modem	700.00	600.00
	1325.412.00-A	Clerk Treasurer-TaxRolls,Notices	260.00	260.00
	1325.413.00-A	Clerk Treasurer-Service Contract	3,000.00	3,750.00
	1325.414.00-A	Clerk Treasurer - Insurance Bond	412.00	420.00
	1325.415.00-A	Clerk Treasurer-Office Supplies	2,000.00	2,000.00
	1325.416.00-A	Clerk Treasurer - Legal Notices	400.00	300.00
	1325.417.00-A	Clerk Treasurer - Printing	600.00	600.00
		total	56,079.00	50,305.00
	045	STAFF		
	1420.125.00-A	Attorney (Personal Svc)	8,798.00	9,150.00
	1420.402.00-A	Attorney - Legal Expenses	2,400.00	2,400.00
	1440.401.00-A	Engineer - Retainer Fee	2,000.00	2,000.00
	1450.103.00-A	Elections - Personal Service	155.00	155.00
	1450.415.00-A	Elections - Office Supplies	25.00	25.00
	1450.416.00-A	Elections - Legal Notices	40.00	40.00
	1450.417.00-A	Elections - Printing	150.00	150.00
	1490.130.00-A	Public Works Admin-Personal Svc	15,472.00	20,130.00
	1490.131.00-A	Public Works Admin - FILL IN	150.00	150.00
	1490.400.00-A	P/W Admin -Contractual-drug test	250.00	250.00
		total	29,440.00	34,450.00
	046	SHARED SERVICES		
	1620.131.00-A	Buildings - MEO Personal Service	4,360.00	4,635.00
	1620.132.00-A	Buildings - MEO Personal Service		4,635.00
	1620.200.00-A	Buildings - Capital Expenitures		2,410.00
	1620.402.00-A	Buildings - Generator Maint/Re	150.00	150.00
	1620.418.00-A	Buildings - Insurance	6,005.00	8,598.00

fund	account	description	2006-07	2007-08
	1620.419.00-A	Buildings - Electricity	8,000.00	8,000.00
	1620.420.00-A	Buildings - Heat	18,000.00	9,000.00
	1620.421.00-A	BUILDINGS - Cleaning Services	4,220.00	3,780.00
	1620.428.00-A	Buildings-M & S	8,000.00	10,000.00
	1640.133.00-A	Central Garage - Auto Mech.	2,297.00	
	1640.410.00-A	Central Garage - Conferences	800.00	1,000.00
	1640.411.00-A	Central Garage - Phone	700.00	600.00
	1640.411.56-A	Central Garage - pagers	200.00	500.00
	1640.415.00-A	Central Garage - Office Supplies	150.00	150.00
	1640.420.00-A	Central Garage - Heat	4,100.00	4,227.00
	1640.422.00-A	Central Garage - Veh Fluids Lubs	500.00	500.00
	1640.423.01-A	Central Garage-Gas & Diesel Fuel	1,200.00	1,000.00
	1640.423.02-A	Central Garage-Gas & Diesel Fuel	375.00	444.00
	1640.423.07-A	Central Garage-Gas & Diesel Fuel	400.00	466.00
	1640.423.08-A	Central Garage-Gas & Diesel Fuel	800.00	1,200.00
	1640.424.01-A	Central Garage - Vehicle Maint	750.00	750.00
	1640.424.02-A	Central Garage - Vehicle Maint	800.00	1,400.00
	1640.424.07-A	Central Garage - Vehicle Maint	350.00	350.00
	1640.424.08-A	Central Garage - Vehicle Maint	1,700.00	400.00
	1640.425.00-A	Central Garage - Tools	600.00	600.00
	1640.426.00-A	Central Garage - Uniforms	550.00	550.00
	1640.427.00-A	Central Garage - Welding Tanks	300.00	300.00
	1640.428.00-A	Central Garage-Maint & Supplies	1,000.00	1,200.00
	1640.429.00-A	Central Garage - Tires	950.00	600.00
	1640.430.00-A	Central Garage-Bldg Repair&Maint	2,600.00	1,500.00
	total	SHARED SERVICES	69,857.00	68,945.00
047		SPECIAL ITEMS		
	1910.400.00-A	Unallocated Insurance-Contractua	7,025.00	6,264.00
	1910.414.00-A	Unallocated Insur-Public Off Ins	2,153.00	2,105.00
	1920.400.00-A	Municipal Dues - Contractual Exp	1,050.00	1,176.00
	1990.400.00-A	Contingent Account	10,000.00	10,000.00
	1990.400.01-A	DPW Contingency Account		10,000.00
	total	SPECIAL ITEMS	20,228.00	29,545.00
052		LAW ENFORCEMENT		
	3120.400.00-A	Police - Contract Services	9,000.00	10,000.00
	total	LAW ENFORCEMENT	9,000.00	10,000.00
056		OTHER PROTECTION		
	3650.000.00-A	Demolition of Unsafe Buildings	1,000.00	9,000.00
	total	OTHER PROTECTION	1,000.00	9,000.00
072		HIGHWAY		
	5110.131.00-A	Street Maint - MEO Personal Svc	6,976.00	11,488.00
	5110.132.00-A	Street Maint - MEO Personal Svc		11,488.00
	5110.133.00-A	Street Maint-Auto Mech.	7,784.00	

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Village of Newark Valley

fund	account	description	2006-07	2007-08
	5110.423.04-A	Street Maint - Fuel - dozer	150.00	203.00
	5110.423.06-A	Street Maint - Gas & Diesel Fuel	300.00	409.00
	5110.423.10-A	Street Maint. - Fuel - Misc.	175.00	175.00
	5110.424.04-A	Street Maint - dozer	150.00	3,000.00
	5110.424.06-A	Street Maint - Vehicle Maint	400.00	400.00
	5110.426.00-A	Street Maint - Uniforms	150.00	150.00
	5110.428.00-A	Street Maint - Maint & Supplies	1,500.00	1,500.00
	5110.437.00-A	Street Maint - Patching	2,000.00	2,000.00
	5110.438.00-A	Street Maint-PAVING	22,703.00	23,221.00
	5110.439.00-A	Street Maint - Stockpile	1,500.00	1,500.00
	5142.100.00-A	Snow Removal - Pers SVC - OT	2,520.00	2,520.00
	5142.424.10-A	Snow Removal - Sanding Unit	2,200.00	1,500.00
	5142.424.14-A	Snow Removal-Vehicle Maint Plow	400.00	500.00
	5142.428.00-A	Snow Removal - Shovels	30.00	100.00
	5142.441.00-A	Snow Removal - Salt	4,500.00	4,700.00
	5182.400.00-A	Street Lighting - Contractual	22,000.00	19,032.00
	total	HIGHWAY	75,438.00	83,886.00
073		PEDESTRIAN		
	5410.000.00-A	SIDEWALKS	1,050.00	1,050.00
	total	PEDESTRIAN	1,050.00	1,050.00
092		RECREATION		
	7140.131.00-A	Recreation - MEO Personal Svc	3,197.00	4,031.00
	7140.132.00-A	Recreation - MEO Personal Svc		4,031.00
	7140.133.00-A	Recreation-Auto Mech.	2,680.00	
	7140.200.00-A	Recreation - Equipment	8,320.00	24,300.00
	7140.419.00-A	Recreation - Electricity	927.00	900.00
	7140.428.00-A	Recreation - Maint & Supply	5,235.00	4,000.00
	total	RECREATION	20,359.00	37,262.00
093		CULTURE		
	7410.400.00-A	Library - CONTRIBUTION	4,800.00	5,800.00
	7550.400.00-A	Celebrations - Entertainers	1,500.00	1,500.00
	7550.443.00-A	Celebrations - Lift, Xmas Lights	2,300.00	1,371.00
	7550.444.00-A	Celebrations - COMMUNITY	1,104.64	1,200.00
	7550.454.00-A	Celebrations-Vets Flags for Grav	230.00	230.00
	total	CULTURE	9,934.64	10,101.00
101		GENERAL ENVIRONMENT		
	8020.415.00-A	Planning - Supplies	14,250.00	150.00
	total	GENERAL ENVIRONMENT	14,250.00	150.00
102		SANITATION		
	8175.000.00-A	Clearing Vacant Lots/MOWING	150.00	150.00
	total	SANITATION	150.00	150.00

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Village of Newark Valley

fund	account	description	2006-07	2007-08
104		COMMUNITY ENVIRONMENT		
	8510.000.00-A	Annual clean-up	1,000.00	500.00
	total	COMMUNITY ENVIRONMENT	1,000.00	500.00
105		HOME ENVIRONMENT		
	8664.124.00-A	Code Enforcement - Personal Svc	7,349.00	5,600.00
	8664.125.00-A	Fire Marshall - Personal Svc		1,750.00
	8664.428.00-A	Code Enforcement - Supplies	400.00	400.00
	total	HOME ENVIRONMENT	7,749.00	7,750.00
111		EMPLOYEE BENEFITS		
	9010.800.00-A	State Retirement	10,884.00	10,167.00
	9030.800.00-A	Social Security	6,005.00	7,850.00
	9035.800.00-A	Medicare	1,405.00	1,836.00
	9040.800.00-A	Workers Compensation	6,970.00	5,496.00
	9055.800.00-A	Disability Insurance	400.00	352.00
	9060.800.00-A	Hospital & Medical Insurance	8,860.00	15,427.00
	9089.800.00-A	Dental Insurance	344.00	441.00
	total	EMPLOYEE BENEFITS	34,868.00	41,569.00
113		INTERFUND TRANSFERS		
	9901.100.00-A	INTERFUND TRANSFER-INTERMUNICIPA	2,000.00	2,000.00
	9901.900.00-A	Interfund Transfer-Joint Youth	3,476.00	3,476.00
	total	INTERFUND TRANSFERS	5,476.00	5,476.00
		expenditures	360,988.64	395,714.00
		total revenue	347,114.00	342,879.00
		total expenditures	360,988.64	395,714.00
		net	13,874.64-	52,835.00-

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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

fund	account	description	2006-07	2007-08
CL		Solid Waste Fund revenue		
020		HOME AND COMMUNITY SERVICES		
	2130.000.00-CL	Refuse & Garbage - Tipping Fees	52,470.00	49,034.00
	2132.000.00-CL	CAPITAL CHARGES	6,400.00	6,060.00
	total	HOME AND COMMUNITY SERVICES	58,870.00	55,094.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-CL	Interest and Earnings	300.00	1,000.00
	total	USE OF MONEY AND PROPERTY	300.00	1,000.00
025		SALE OF PROPERTY & COMP FOR LOSS		
	2655.000.00-CL	Minor Sales, Sales of Tags	600.00	1,500.00
	total	SALE OF PROPERTY & COMP FOR LOSS	600.00	1,500.00
		revenue	59,770.00	57,594.00

fund	account	description	2006-07	2007-08
CL		<b>Solid Waste Fund</b>		
		<b>expenditures</b>		
018		<b>ECONOMIC ASSISTANCE AND OPPORTUN</b>		
	1989.400.00-CL	Refuse Collection - Tipping Fees	21,255.00	15,000.00
	total	<b>ECONOMIC ASSISTANCE AND OPPORTUN</b>	21,255.00	15,000.00
041		<b>LEGISLATIVE</b>		
	1010.100.00-CL	Board of Trustees Personal Svcs	160.00	190.00
	total	<b>LEGISLATIVE</b>	160.00	190.00
043		<b>EXECUTIVE</b>		
	1210.110.00-CL	Mayor - Personal Service	180.00	188.00
	1210.111.00-CL	Mayor - Deputy Personal Service	25.00	25.00
	total	<b>EXECUTIVE</b>	205.00	213.00
044		<b>FINANCE</b>		
	1325.120.00-CL	Clerk Treasurer - Personal Svc	4,930.00	5,490.00
	1325.121.00-CL	Clerk Treasurer-Deputy Pers Svc	3,175.00	4,447.00
	1325.122.00-CL	Clerk Treasurer-P/T Clerk PersSv	2,742.00	2,824.00
	1325.413.00-CL	Clerk Treasurer-Service Contract	250.00	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	<b>FINANCE</b>	12,297.00	14,211.00
045		<b>STAFF</b>		
	1490.130.00-CL	Public Works Admin-Personal Svc	1,421.00	732.00
	total	<b>STAFF</b>	1,421.00	732.00
102		<b>SANITATION</b>		
	8160.131.00-CL	Refuse Collection-MEO Pers Svc	4,360.00	4,512.00
	8160.132.00-CL	Refuse Collection-MEO Pers Svc		4,512.00
	8160.133.00-CL	Refuse Collect-Auto Mech.	3,582.00	
	8160.200.01-CL	Capital Charges	6,400.00	6,060.00
	8160.418.00-CL	Refuse Collection - Insurance	824.00	561.00
	8160.423.03-CL	Refuse Collection - Gas & Diesel	1,300.00	1,300.00
	8160.424.03-CL	Refuse Collect - Vehicle Maint.	1,600.00	3,000.00
	8160.426.00-CL	Refuse Collect - Uniforms-Gloves	125.00	125.00
	8160.428.00-CL	Refuse Collect - Maint & Supply	150.00	150.00
	8160.429.00-CL	refuse Collect - Tires & Tubes	600.00	300.00
	8160.460.00-CL	Refuse Collect-Tags/Bags & Acces	100.00	100.00
	total	<b>SANITATION</b>	19,041.00	20,620.00
111		<b>EMPLOYEE BENEFITS</b>		
	9010.800.00-CL	State Retirement	2,221.00	1,907.00
	9030.800.00-CL	Social Security	1,277.00	1,519.00
	9035.800.00-CL	Medicare	299.00	335.00
	9040.800.00-CL	Workers Compensation	625.00	1,031.00

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fund	account	description	2006-07	2007-08
	9055.800.00-CL	Disability Insurance		66.00
	9060.800.00-CL	Hospital & Medical Insurance	1,429.00	1,715.00
	9089.800.00-CL	Dental Insurance	40.00	55.00
	total	EMPLOYEE BENEFITS	5,891.00	6,628.00
		expenditures	60,270.00	57,594.00
		total revenue	59,770.00	57,594.00
		total expenditures	60,270.00	57,594.00
		net	500.00-	



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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

fund	account	description	2006-07	2007-08
F		Water		
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2140.000.00-F	Metered Water Sales	131,901.00	128,518.00
	2142.000.00-F	Capital Charges	29,120.00	28,544.00
	2144.000.00-F	Water Service Charges	550.00	251.00
	2148.000.00-F	Interest & Penalty-Water Rents	1,700.00	2,700.00
	total	HOME AND COMMUNITY SERVICES	163,271.00	160,013.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-F	Interest and Earnings	800.00	1,500.00
	total	USE OF MONEY AND PROPERTY	800.00	1,500.00
		revenue	164,071.00	161,513.00

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

fund	account	description	2006-07	2007-08
F		Water expenditures SPECIAL ITEMS		
	047			
	1910.414.00-F	Unallocated Insur-Public Off Ins	866.00	903.00
	1910.418.00-F	Unallocated Insur-Blanket Ins	1,936.00	1,964.00
	1990.400.00-F	Contingent Account		5,000.00
	total	SPECIAL ITEMS	2,802.00	7,867.00
	103	WATER		
	8310.100.00-F	Water Admin - Trustees Pers Svc	800.00	950.00
	8310.110.00-F	Water Admin - Mayor Personal Svc	900.00	938.00
	8310.111.00-F	Water Admin-Deputy Mayor PersSvc	120.00	125.00
	8310.120.00-F	Water Admin - Clerk Personal Svc	4,930.00	5,490.00
	8310.121.00-F	Water Admin - Deputy Clerk Pers	4,763.00	6,671.00
	8310.122.00-F	Water Admin - P/T Clerk	2,742.00	2,824.00
	8310.130.00-F	Water Admin - P.W. Supt Pers Svc	21,051.00	15,738.00
	8310.401.00-F	Water Admin - Engineering Svcs		20,000.00
	8310.410.00-F	Water Admin - Conferences	850.00	1,000.00
	8310.413.00-F	Water Admin - Service Contracts	1,250.00	1,000.00
	8310.415.00-F	Water Admin - Office Supplies	1,150.00	1,150.00
	8310.416.00-F	Water Admin - Legal Notices	50.00	60.00
	8310.417.00-F	Water Admin - Printing	580.00	500.00
	8310.447.00-F	Water Admin - Water OP's School	100.00	120.00
	8320.419.00-F	Source of Supply-Electric Pumps	19,500.00	16,757.00
	8320.420.00-F	Source of Supply-HeatKeroPropane	1,200.00	2,206.00
	8340.130.00-F	Trans & Dist - Pers SVC - OT	500.00	750.00
	8340.131.00-F	Trans & Dist - MEO Pers Service	10,172.00	5,414.00
	8340.132.00-F	Trans & Dist - MEO Pers Service		5,414.00
	8340.133.00-F	Trans & Dist - Auto Mech.	6,045.00	
	8340.200.00-F	Trans & Dist - Capital Exp.		13,488.00
	8340.200.01-F	Trans & Dist - Capital Charges	29,184.00	28,544.00
	8340.210.00-F	Trans & Dist - Meter, Equip	3,500.00	3,500.00
	8340.220.00-F	Trans & Dist - Hydrants (2) etc.	2,400.00	2,500.00
	8340.422.00-F	Trans & Dist - Vehicle Lubs	75.00	75.00
	8340.423.01-F	Trans & Dist - Gas & Diesel	1,250.00	805.00
	8340.423.02-F	Trans & Dist - Gas & Diesel	400.00	444.00
	8340.423.06-F	Trans & Dist - Gas & Diesel	300.00	509.00
	8340.423.08-F	Trans & Dist. - Gas & Diesel	800.00	982.00
	8340.423.15-F	Trans & Dist - Fuel - Generator	500.00	145.00
	8340.424.01-F	Trans & Dist - Vehicle Maint	750.00	750.00
	8340.424.02-F	Trans & Dist - Vehicle Maint	900.00	1,500.00
	8340.424.06-F	Trans & Dist - Vehicle Maint	250.00	250.00
	8340.424.08-F	Trans & Dist - Vehicle Maint	1,700.00	400.00
	8340.424.15-F	Trans & Dist -Generator Repair	500.00	500.00
	8340.426.00-F	Trans & Dist - Uniforms	300.00	300.00
	8340.428.00-F	Trans & Dist - Maint & Supplies	3,500.00	3,500.00
	8340.428.01-F	Trans & Dist - Chlorine	2,000.00	1,300.00

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	8340.429.00-F	Trans & Dist - Tires & Tubes	950.00	600.00
	8340.448.00-F	Trans & Dist - Hydrant Repair	200.00	1,000.00
	8340.449.00-F	Trans & Dist - Lab Reports	1,600.00	1,600.00
	8340.450.00-F	Trans & Dist - System Maint	17,000.00	17,000.00
	total	WATER	144,762.00	166,799.00
111		EMPLOYEE BENEFITS		
	9010.800.00-F	State Retirement	5,701.00	3,813.00
	9030.800.00-F	Social Security	3,230.00	2,986.00
	9035.800.00-F	Medicare	756.00	699.00
	9040.800.00-F	Workers Compensation	2,516.00	2,060.00
	9055.800.00-F	Disability Insurance	150.00	132.00
	9060.800.00-F	Hospital & Medical Insurance	4,002.00	6,963.00
	9089.800.00-F	Dental Insurance	152.00	194.00
	total	EMPLOYEE BENEFITS	16,507.00	16,847.00
		expenditures	164,071.00	191,513.00
		total revenue	164,071.00	161,513.00
		total expenditures	164,071.00	191,513.00
		net		30,000.00-

fund	account	description	2006-07	2007-08
J		Joint Activity Fund		
		revenue		
021	2390.000.00-J	INTERGOVERNMENTAL CHARGES		
	total	Intergov.Chgs-Municipalities Con	9,866.00	9,866.00
		INTERGOVERNMENTAL CHARGES	9,866.00	9,866.00
022	2401.000.00-J	USE OF MONEY AND PROPERTY		
	total	Interest and Earnings	150.00	150.00
		USE OF MONEY AND PROPERTY	150.00	150.00
028	3820.000.00-J	STATE AID		
	total	Youth Programs - State Aid	4,260.00	3,567.00
		STATE AID	4,260.00	3,567.00
		revenue	14,276.00	13,583.00

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fund	account	description	2006-07	2007-08
J		Joint Activity Fund		
		expenditures		
	092	RECREATION		
	7320.100.00-J	Recreation Program - Pers Svc	8,000.00	8,000.00
	7320.400.00-J	Recreation Program - Other Costs	100.00	100.00
	7320.415.00-J	Recreation Program - Supplies	2,000.00	2,000.00
	7320.418.00-J	Recreation Program - Insurance	1,937.00	1,244.00
	7320.452.00-J	Rec Program - Mileage (Travel)	1,500.00	1,500.00
	total	RECREATION	13,537.00	12,844.00
	111	EMPLOYEE BENEFITS		
	9030.800.00-J	Social Security	600.00	600.00
	9035.800.00-J	Medicare	139.00	139.00
	total	EMPLOYEE BENEFITS	739.00	739.00
		expenditures	14,276.00	13,583.00
		total revenue	14,276.00	13,583.00
		total expenditures	14,276.00	13,583.00
		net		

fund	account	description	2006-07	2007-08
L		Library Fund		
		revenue		
019	2082.000.00-L	CULTURE AND RECREATION		
	total	Library Charges	100.00	200.00
		CULTURE AND RECREATION	100.00	200.00
021	2360.000.00-L	INTERGOVERNMENTAL CHARGES		
	total	Services - Other Governments	16,800.00	18,000.00
		INTERGOVERNMENTAL CHARGES	16,800.00	18,000.00
022	2401.000.00-L	USE OF MONEY AND PROPERTY		
	total	Interest and Earnings	7,000.00	8,000.00
		USE OF MONEY AND PROPERTY	7,000.00	8,000.00
025	2670.000.00-L	SALE OF PROPERTY & COMP FOR LOSS		
	total	Sales of Ed Material	350.00	400.00
		SALE OF PROPERTY & COMP FOR LOSS	350.00	400.00
026	2705.000.00-L	MISCELLANEOUS		
	2760.000.00-L	Gifts and Donations	500.00	1,700.00
	2770.000.00-L	Library System Grant	1,200.00	1,770.00
	2771.000.00-L	Miscellaneous Revenues	13,170.00	11,395.00
	total	Local Sponsor Aid	1,500.00	1,500.00
		MISCELLANEOUS	16,370.00	16,365.00
		revenue	40,620.00	42,965.00

## Village of Newark Valley

fund	account	description	2006-07	2007-08
L		Library Fund expenditures		
	093	CULTURE		
	7410.141.00-L	Librarian - Personal Service	13,000.00	13,390.00
	7410.142.01-L	Assistant Librarian	500.00	500.00
	7410.142.02-L	Assistant Librarian	3,200.00	3,500.00
	7410.144.00-L	Janitor - Personal Service	1,320.00	1,300.00
	7410.200.00-L	Equipment	2,000.00	1,800.00
	7410.200.01-L	DYNIX CHARGES	4,600.00	5,000.00
	7410.410.00-L	Books	7,600.00	7,700.00
	7410.413.00-L	Magazines	350.00	300.00
	7410.429.00-L	Misc Library Materials	250.00	250.00
	7410.430.00-L	Office & Library Supplies	500.00	500.00
	7410.431.00-L	Telephone	700.00	700.00
	7410.435.00-L	Travel Expense	50.00	100.00
	7410.450.01-L	Electric	1,200.00	1,200.00
	7410.450.02-L	Fuel Oil	1,200.00	1,200.00
	7410.451.00-L	Custodial Supplies	100.00	125.00
	7410.452.00-L	Minor Repairs - Equipment	300.00	200.00
	7410.469.01-L	Other O & M	100.00	1,100.00
	7410.469.02-L	Storyteller	1,200.00	1,500.00
	total	CULTURE	38,170.00	40,365.00
	111	EMPLOYEE BENEFITS		
	9010.800.00-L	State Retirement		300.00
	9030.800.00-L	Social Security	1,000.00	1,100.00
	9035.800.00-L	Medicare	250.00	200.00
	9040.800.00-L	Workers Compensation	1,200.00	1,000.00
	total	EMPLOYEE BENEFITS	2,450.00	2,600.00
		expenditures	40,620.00	42,965.00
		total revenue	40,620.00	42,965.00
		total expenditures	40,620.00	42,965.00
		net		