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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

*adopted*  
*1/28/08*

fund	account	description	2007-08	2008-09
A		General revenue		
011		REAL PROPERTY TAXES & TAX ITEMS		
	1001.000.00-A	Real Property Taxes	204,552.00	206,795.00
	1090.000.00-A	Int & Penalties Real Prop Tax	1,767.00	2,000.00
	total	REAL PROPERTY TAXES & TAX ITEMS	206,319.00	208,795.00
012		NON-PROPERTY TAXES		
	1120.000.00-A	Non-Property Tax - Sales Tax	66,000.00	66,000.00
	1130.000.00-A	Utilities Gross Receipts Tax	6,300.00	7,000.00
	1170.000.00-A	Franchises	8,500.00	8,500.00
	total	NON-PROPERTY TAXES	80,800.00	81,500.00
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.	700.00	700.00
	total	PUBLIC SAFETY	700.00	700.00
019		CULTURE AND RECREATION		
	2001.000.00-A	Park and Recreation Charges	2,500.00	2,500.00
	2082.000.00-A	Library Charges	2,000.00	2,000.00
	total	CULTURE AND RECREATION	4,500.00	4,500.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-A	Interest and Earnings	10,000.00	13,000.00
	2410.000.00-A	Rental of Real Property	14,460.00	15,400.00
	total	USE OF MONEY AND PROPERTY	24,460.00	28,400.00
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
	3389.000.00-A	Justice Fees	100.00	100.00
	3501.000.00-A	Consolidated Highway Aid	14,000.00	15,000.00
	total	STATE AID	24,600.00	25,600.00
		revenue	341,879.00	349,995.00

fund	account	description	2007-08	2008-09
A		General expenditures		
	041	LEGISLATIVE		
	1010.100.00-A	Board of Trustees Personal Svcs	2,600.00	1,653.00
	total	LEGISLATIVE	2,600.00	1,653.00
	043	EXECUTIVE		
	1210.110.00-A	Mayor - Personal Service	2,625.00	1,425.00
	1210.111.00-A	Mayor - Deputy Personal Service	350.00	841.00
	total	EXECUTIVE	2,975.00	2,266.00
	044	FINANCE		
	1325.120.00-A	Clerk Treasurer - Personal Svc	25,620.00	24,504.00
	1325.121.00-A	Clerk-Treasurer - Deputy	11,118.00	10,384.00
	1325.122.00-A	Clerk Treasurer - P/T clerk	1,412.00	2,824.00
	1325.200.00-A	Clerk Treasurer - Equip-printer	1,000.00	1,400.00
	1325.410.00-A	Clerk Treasurer - Conferences	2,000.00	2,000.00
	1325.411.00-A	Clerk Treasurer - Phone	625.00	625.00
	1325.411.33-A	Clerk Treasurer - 3330 Phone	600.00	600.00
	1325.411.56-A	Clerk Treasurer - 5616 Fax&Modem	600.00	600.00
	1325.412.00-A	Clerk Treasurer-TaxRolls,Notices	260.00	260.00
	1325.413.00-A	Clerk Treasurer-Service Contract	3,750.00	3,850.00
	1325.414.00-A	Clerk Treasurer - Insurance Bond	420.00	420.00
	1325.415.00-A	Clerk Treasurer-Office Supplies	2,000.00	2,000.00
	1325.416.00-A	Clerk Treasurer - Legal Notices	300.00	450.00
	1325.417.00-A	Clerk Treasurer - Printing	600.00	600.00
	total	FINANCE	50,305.00	50,517.00
	045	STAFF		
	1420.125.00-A	Attorney (Personal Svc)	9,150.00	4,821.00
	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	175.00
	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	20,130.00	19,226.00
	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	STAFF	34,450.00	29,237.00
	046	SHARED SERVICES		
	1620.131.00-A	Buildings - MEO Personal Service	4,635.00	11,879.00
	1620.132.00-A	Buildings - MEO Personal Service	4,635.00	11,879.00
	1620.200.00-A	Buildings - Capital Expenitures	2,410.00	400.00
	1620.402.00-A	Buildings - Generator Maint/Re	150.00	150.00
	1620.418.00-A	Buildings - Insurance	8,598.00	7,985.00

fund	account	description	2007-08	2008-09
	1620.419.00-A	Buildings - Electricity	8,000.00	8,000.00
	1620.420.00-A	Buildings - Heat	9,000.00	9,000.00
	1620.421.00-A	BUILDINGS - Cleaning Services	3,780.00	3,780.00
	1620.428.00-A	Buildings-M & S	19,536.00	40,000.00
	1640.410.00-A	Central Garage - Conferences	1,000.00	1,000.00
	1640.411.00-A	Central Garage - Phone	600.00	600.00
	1640.415.00-A	Central Garage - Office Supplies	150.00	150.00
	1640.420.00-A	Central Garage - Heat	4,227.00	2,000.00
	1640.422.00-A	Central Garage - Veh Fluids Lubs	500.00	500.00
	1640.423.01-A	Central Garage-Gas & Diesel Fuel	1,000.00	1,200.00
	1640.423.02-A	Central Garage-Gas & Diesel Fuel	444.00	350.00
	1640.423.07-A	Central Garage-Gas & Diesel Fuel	466.00	250.00
	1640.423.08-A	Central Garage-Gas & Diesel Fuel	1,200.00	1,500.00
	1640.423.09-A	Central Garage-Gas & Diesel Fuel		1,500.00
	1640.424.01-A	Central Garage - Vehicle Maint	750.00	750.00
	1640.424.02-A	Central Garage - Vehicle Maint	1,400.00	1,000.00
	1640.424.07-A	Central Garage - Vehicle Maint	350.00	350.00
	1640.424.08-A	Central Garage - Vehicle Maint	400.00	600.00
	1640.424.09-A	Trans & Dist- Vehicle Maint		200.00
	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	1,200.00	1,200.00
	1640.429.00-A	Central Garage - Tires	600.00	600.00
	1640.430.00-A	Central Garage-Bldg Repair&Maint	1,500.00	1,000.00
	total	SHARED SERVICES	77,981.00	109,273.00
047		SPECIAL ITEMS		
	1910.400.00-A	Unallocated Insurance-Contractua	6,264.00	4,953.00
	1910.414.00-A	Unallocated Insur-Public Off Ins	2,105.00	1,516.00
	1920.400.00-A	Municipal Dues - Contractual Exp	1,176.00	1,200.00
	1990.400.00-A	Contingent Account	10,000.00	10,000.00
	1990.400.01-A	DPW Contigency Account	10,000.00	4,800.00
	total	SPECIAL ITEMS	29,545.00	22,469.00
052		LAW ENFORCEMENT		
	3120.400.00-A	Police - Contract Services	10,000.00	10,500.00
	total	LAW ENFORCEMENT	10,000.00	10,500.00
056		OTHER PROTECTION		
	3650.000.00-A	Demolition of Unsafe Buildings	9,000.00	9,500.00
	total	OTHER PROTECTION	9,000.00	9,500.00
072		HIGHWAY		
	5110.131.00-A	Street Maint - MEO Personal Svc	11,488.00	3,007.00
	5110.132.00-A	Street Maint - MEO Personal Svc	11,488.00	2,008.00
	5110.133.00-A	Street Maint-Auto Mech.		2,008.00

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fund	account	description	2007-08	2008-09
	5110.200.00-A	Street Removal - Equipment		1,500.00
	5110.423.04-A	Street Maint - Fuel - dozer	203.00	50.00
	5110.423.06-A	Street Maint - Gas & Diesel Fuel	409.00	550.00
	5110.423.10-A	Street Maint. - Fuel - Misc.	175.00	100.00
	5110.424.04-A	Street Maint - dozer	3,000.00	
	5110.424.06-A	Street Maint - Vehicle Maint	400.00	500.00
	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	23,221.00	47,000.00
	5110.439.00-A	Street Maint - Stockpile & Sand	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	1,500.00	750.00
	5142.424.14-A	Snow Removal-Vehicle Maint Plow	500.00	500.00
	5142.428.00-A	Snow Removal - Shovels	100.00	100.00
	5142.441.00-A	Snow Removal - Salt	4,700.00	5,500.00
	5182.400.00-A	Street Lighting - Contractual	19,032.00	20,000.00
	total	HIGHWAY	83,886.00	91,243.00
073		PEDESTRIAN		
	5410.000.00-A	SIDEWALKS	1,050.00	
	total	PEDESTRIAN	1,050.00	
092		RECREATION		
	7140.131.00-A	Recreation - MEO Personal Svc	4,031.00	2,308.00
	7140.132.00-A	Recreation - MEO Personal Svc	4,031.00	2,845.00
	7140.133.00-A	Recreation-Auto Mech.		2,845.00
	7140.419.00-A	Recreation - Electricity	900.00	600.00
	7140.423.05-A	Recreation - Gas & Diesel - Kabo		500.00
	7140.424.05-A	Recreation - Vehicle Maint. Kabo		200.00
	7140.428.00-A	Recreation - Maint & Supply	4,000.00	4,000.00
	total	RECREATION	12,962.00	13,298.00
093		CULTURE		
	7410.400.00-A	Library - CONTRIBUTION	4,800.00	9,000.00
	7550.400.00-A	Celebrations - Entertainers	1,500.00	1,500.00
	7550.443.00-A	Celebrations - Lift, Xmas Lights	1,371.00	600.00
	7550.444.00-A	Celebrations - COMMUNITY	1,200.00	1,200.00
	7550.454.00-A	Celebrations-Vets Flags for Grav	230.00	230.00
	total	CULTURE	9,101.00	12,530.00
101		GENERAL ENVIRONMENT		
	8020.415.00-A	Planning - Supplies	150.00	150.00
	total	GENERAL ENVIRONMENT	150.00	150.00
102		SANITATION		
	8175.000.00-A	Clearing Vacant Lots/MOWING	150.00	150.00

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		2007-08	2008-09
<b>fund</b>	<b>account</b>	<b>description</b>	
	<b>total</b>	<b>SANITATION</b>	150.00      150.00
104		<b>COMMUNITY ENVIRONMENT</b>	
	8510.000.00-A	Annual clean-up	500.00      475.00
	<b>total</b>	<b>COMMUNITY ENVIRONMENT</b>	500.00      475.00
105		<b>HOME ENVIRONMENT</b>	
	8664.124.00-A	Code Enforcement - Personal Svc	5,600.00      5,600.00
	8664.125.00-A	Fire Marshall - Personal Svc	1,750.00      1,750.00
	8664.410.00-A	Code Enforcement - Conferences	600.00
	8664.411.99-A	CODE ENFORCEMENT - 9900 PHONE	600.00
	8664.428.00-A	Code Enforcement - Supplies	400.00      400.00
	<b>total</b>	<b>HOME ENVIRONMENT</b>	7,750.00      8,950.00
111		<b>EMPLOYEE BENEFITS</b>	
	9010.800.00-A	State Retirement	10,167.00      8,528.00
	9030.800.00-A	Social Security	7,850.00      6,603.00
	9035.800.00-A	Medicare	1,836.00      1,545.00
	9040.800.00-A	Workers Compensation	5,496.00      4,561.00
	9055.800.00-A	Disability Insurance	352.00      158.00
	9060.800.00-A	Hospital & Medical Insurance	15,427.00      14,337.00
	9089.800.00-A	Dental Insurance	441.00      411.00
	<b>total</b>	<b>EMPLOYEE BENEFITS</b>	41,569.00      36,143.00
113		<b>INTERFUND TRANSFERS</b>	
	9901.100.00-A	INTERFUND TRANSFER-INTERMUNICIPAL	2,000.00      1,000.00
	9901.900.00-A	Interfund Transfer-Joint Youth	3,476.00      3,476.00
	<b>total</b>	<b>INTERFUND TRANSFERS</b>	5,476.00      4,476.00
		<b>expenditures</b>	379,450.00      402,830.00
		<b>total revenue</b>	341,879.00      349,995.00
		<b>total expenditures</b>	379,450.00      402,830.00
		<b>net</b>	37,571.00-      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	2007-08	2008-09
CL		Solid Waste Fund		
		revenue		
	020	HOME AND COMMUNITY SERVICES		
	2130.000.00-CL	Refuse & Garbage - Tipping Fees	49,034.00	45,448.00
	2132.000.00-CL	CAPITAL CHARGES	6,060.00	5,780.00
	total	HOME AND COMMUNITY SERVICES	55,094.00	51,228.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-CL	Interest and Earnings	1,000.00	612.00
	total	USE OF MONEY AND PROPERTY	1,000.00	612.00
	025	SALE OF PROPERTY & COMP FOR LOSS		
	2655.000.00-CL	Minor Sales, Sales of Tags	1,500.00	1,620.00
	total	SALE OF PROPERTY & COMP FOR LOSS	1,500.00	1,620.00
		revenue	57,594.00	53,460.00

fund	account	description	2007-08	2008-09
CL		Solid Waste Fund		
		expenditures		
018		ECONOMIC ASSISTANCE AND OPPORTUN		
	1989.400.00-CL	Refuse Collection - Tipping Fees	15,000.00	14,000.00
	total	ECONOMIC ASSISTANCE AND OPPORTUN	15,000.00	14,000.00
041		LEGISLATIVE		
	1010.100.00-CL	Board of Trustees Personal Svcs	190.00	57.00
	total	LEGISLATIVE	190.00	57.00
043		EXECUTIVE		
	1210.110.00-CL	Mayor - Personal Service	188.00	75.00
	1210.111.00-CL	Mayor - Deputy Personal Service	25.00	29.00
	total	EXECUTIVE	213.00	104.00
044		FINANCE		
	1325.120.00-CL	Clerk Treasurer - Personal Svc	5,490.00	1,885.00
	1325.121.00-CL	Clerk Treasurer-Deputy Pers Svc	4,447.00	5,192.00
	1325.122.00-CL	Clerk Treasurer-P/T Clerk PersSv	2,824.00	2,824.00
	1325.413.00-CL	Clerk Treasurer-Service Contract	250.00	385.00
	1325.415.00-CL	Clerk Treasurer-Office Supplies	900.00	900.00
	1325.416.00-CL	Clerk Treasurer - Legal Notices		25.00
	1325.417.00-CL	Clerk Treasurer - Printing	300.00	150.00
	total	FINANCE	14,211.00	11,361.00
045		STAFF		
	1490.130.00-CL	Public Works Admin-Personal Svc	732.00	1,508.00
	total	STAFF	732.00	1,508.00
102		SANITATION		
	8160.131.00-CL	Refuse Collection-MEO Pers Svc	4,512.00	4,958.00
	8160.132.00-CL	Refuse Collection-MEO Pers Svc	4,512.00	4,958.00
	8160.200.01-CL	Capital Charges	6,060.00	5,780.00
	8160.418.00-CL	Refuse Collection - Insurance	561.00	510.00
	8160.423.03-CL	Refuse Collection - Gas & Diesel	1,300.00	850.00
	8160.424.03-CL	Refuse Collect - Vehicle Maint.	3,000.00	3,000.00
	8160.426.00-CL	Refuse Collect - Uniforms-Gloves	125.00	125.00
	8160.429.00-CL	refuse Collect - Tires & Tubes	300.00	300.00
	8160.460.00-CL	Refuse Collect-Tags/Bags & Acces	100.00	30.00
	total	SANITATION	20,470.00	20,511.00
111		EMPLOYEE BENEFITS		
	9010.800.00-CL	State Retirement	1,907.00	1,706.00
	9030.800.00-CL	Social Security	1,519.00	1,333.00
	9035.800.00-CL	Medicare	335.00	312.00
	9040.800.00-CL	Workers Compensation	1,031.00	913.00
	9055.800.00-CL	Disability Insurance	66.00	32.00

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Village of Newark Valley

fund	account	description	2007-08	2008-09
	9060.800.00-CL	Hospital & Medical Insurance	1,715.00	1,572.00
	9089.800.00-CL	Dental Insurance	55.00	51.00
	total	EMPLOYEE BENEFITS	6,628.00	5,919.00
		expenditures	57,444.00	53,460.00
		total revenue	57,594.00	53,460.00
		total expenditures	57,444.00	53,460.00
		net	150.00	



			2007-08	2008-09
fund	account	description		
F		Water		
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2140.000.00-F	Metered Water Sales	128,518.00	124,700.00
	2142.000.00-F	Capital Charges	28,544.00	29,700.00
	2144.000.00-F	Water Service Charges	251.00	300.00
	2148.000.00-F	Interest & Penalty-Water Rents	2,700.00	4,000.00
	total	HOME AND COMMUNITY SERVICES	160,013.00	158,700.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-F	Interest and Earnings	1,500.00	2,358.00
	total	USE OF MONEY AND PROPERTY	1,500.00	2,358.00
		revenue	161,513.00	161,058.00

fund	account	description	2007-08	2008-09
F		Water expenditures SPECIAL ITEMS		
	047			
	1910.414.00-F	Unallocated Insur-Public Off Ins	903.00	650.00
	1910.418.00-F	Unallocated Insur-Blanket Ins	1,964.00	1,468.00
	1990.400.00-F	Contingent Account	5,000.00	1,700.00
	total	SPECIAL ITEMS	7,867.00	3,818.00
	103			
		WATER		
	8310.100.00-F	Water Admin - Trustees Pers Svc	950.00	1,140.00
	8310.110.00-F	Water Admin - Mayor Personal Svc	938.00	2,250.00
	8310.111.00-F	Water Admin-Deputy Mayor PersSvc	125.00	580.00
	8310.120.00-F	Water Admin - Clerk Personal Svc	5,490.00	11,309.00
	8310.121.00-F	Water Admin - Deputy Clerk Pers	6,671.00	10,384.00
	8310.122.00-F	Water Admin - P/T Clerk	2,824.00	3,765.00
	8310.125.00-F	Water Admin - Attorney Pers. Svc		1,607.00
	8310.130.00-F	Water Admin - P.W. Supt Pers Svc	15,738.00	16,965.00
	8310.401.00-F	Water Admin - Engineering Svcs	20,000.00	5,000.00
	8310.410.00-F	Water Admin - Conferences	1,000.00	1,000.00
	8310.413.00-F	Water Admin - Service Contracts	1,000.00	1,265.00
	8310.413.01-F	Water Admin - Search ROW		3,000.00
	8310.415.00-F	Water Admin - Office Supplies	1,150.00	1,150.00
	8310.416.00-F	Water Admin - Legal Notices	60.00	60.00
	8310.417.00-F	Water Admin - Printing	500.00	500.00
	8310.447.00-F	Water Admin - Water OP's School	120.00	120.00
	8320.419.00-F	Source of Supply-Electric Pumps	16,757.00	17,067.00
	8320.420.00-F	Source of Supply-HeatKeroPropane	2,206.00	2,206.00
	8340.130.00-F	Trans & Dist - Pers SVC - OT	750.00	750.00
	8340.131.00-F	Trans & Dist - MEO Pers Service	5,414.00	9,295.00
	8340.132.00-F	Trans & Dist - MEO Pers Service	5,414.00	9,295.00
	8340.200.00-F	Trans & Dist - Capital Exp.	13,488.00	
	8340.200.01-F	Trans & Dist - Capital Charges	28,544.00	29,692.00
	8340.210.00-F	Trans & Dist - Meter, Equip	3,500.00	3,500.00
	8340.220.00-F	Trans & Dist - Hydrants (2) etc.	2,500.00	3,200.00
	8340.422.00-F	Trans & Dist - Vehicle Lubs	75.00	375.00
	8340.423.01-F	Trans & Dist - Gas & Diesel	805.00	1,000.00
	8340.423.02-F	Trans & Dist - Gas & Diesel	444.00	350.00
	8340.423.06-F	Trans & Dist - Gas & Diesel	509.00	550.00
	8340.423.08-F	Trans & Dist. - Gas & Diesel	982.00	1,000.00
	8340.423.09-F	Trans & Dist - Gas & Diesel		1,000.00
	8340.423.15-F	Trans & Dist - Fuel - Generator	145.00	200.00
	8340.424.01-F	Trans & Dist - Vehicle Maint	750.00	750.00
	8340.424.02-F	Trans & Dist - Vehicle Maint	1,500.00	1,000.00
	8340.424.06-F	Trans & Dist - Vehicle Maint	250.00	300.00
	8340.424.08-F	Trans & Dist - Vehicle Maint	400.00	600.00
	8340.424.09-F	Trans & Dist - Vehicle Maint.		300.00
	8340.424.15-F	Trans & Dist -Generator Repair	500.00	300.00

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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	2007-08	2008-09
	8340.425.00-F	Trans & Dist - Tools		500.00
	8340.426.00-F	Trans & Dist - Uniforms	300.00	300.00
	8340.428.00-F	Trans & Dist - Maint & Supplies	3,500.00	18,000.00
	8340.428.01-F	Trans & Dist - Chlorine	1,300.00	1,200.00
	8340.429.00-F	Trans & Dist - Tires & Tubes	600.00	600.00
	8340.430.00-F	Trans & Dist - Leak Det/Res Insp		2,500.00
	8340.448.00-F	Trans & Dist - Hydrant Repair	1,000.00	3,000.00
	8340.449.00-F	Trans & Dist - Lab Reports	1,600.00	1,600.00
	8340.450.00-F	Trans & Dist- Sys Maint/Material	17,000.00	
	total	WATER	166,799.00	170,525.00
111		EMPLOYEE BENEFITS		
	9010.800.00-F	State Retirement	3,813.00	5,271.00
	9030.800.00-F	Social Security	2,986.00	4,129.00
	9035.800.00-F	Medicare	699.00	966.00
	9040.800.00-F	Workers Compensation	2,060.00	2,820.00
	9055.800.00-F	Disability Insurance	132.00	98.00
	9060.800.00-F	Hospital & Medical Insurance	6,963.00	8,195.00
	9089.800.00-F	Dental Insurance	194.00	236.00
	total	EMPLOYEE BENEFITS	16,847.00	21,715.00
		expenditures	191,513.00	196,058.00
		total revenue	161,513.00	161,058.00
		total expenditures	191,513.00	196,058.00
		net	30,000.00-	35,000.00-

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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	2007-08	2008-09
J		Joint Activity Fund		
		revenue		
021		INTERGOVERNMENTAL CHARGES		
	2390.000.00-J	Intergov.Chgs-Municipalities Con	9,866.00	10,826.00
	total	INTERGOVERNMENTAL CHARGES	9,866.00	10,826.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-J	Interest and Earnings	150.00	300.00
	total	USE OF MONEY AND PROPERTY	150.00	300.00
026		MISCELLANEOUS		
	total	MISCELLANEOUS		
028		STATE AID		
	3820.000.00-J	Youth Programs - State Aid	3,567.00	3,708.00
	total	STATE AID	3,567.00	3,708.00
		revenue	13,583.00	14,834.00

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Village of Newark Valley

fund	account	description	2007-08	2008-09
J		Joint Activity Fund		
		expenditures		
	092	RECREATION		
	7320.100.00-J	Recreation Program - Pers Svc	8,000.00	8,400.00
	7320.400.00-J	Recreation Program - Other Costs	100.00	200.00
	7320.415.00-J	Recreation Program - Supplies	2,000.00	2,575.00
	7320.418.00-J	Recreation Program - Insurance	3,320.92	2,712.00
	7320.452.00-J	Rec Program - Mileage (Travel)	1,500.00	1,500.00
	total	RECREATION	14,920.92	15,387.00
	111	EMPLOYEE BENEFITS		
	9030.800.00-J	Social Security	600.00	521.00
	9035.800.00-J	Medicare	139.00	122.00
	total	EMPLOYEE BENEFITS	739.00	643.00
		expenditures	15,659.92	16,030.00
		total revenue	13,583.00	14,834.00
		total expenditures	15,659.92	16,030.00
		net	2,076.92-	1,196.00-

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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	2007-08	2008-09
L		Library Fund		
		revenue		
	019	CULTURE AND RECREATION		
	2082.000.00-L	Library Charges	200.00	200.00
	total	CULTURE AND RECREATION	200.00	200.00
	021	INTERGOVERNMENTAL CHARGES		
	2360.000.00-L	Services - Other Governments	18,000.00	34,000.00
	total	INTERGOVERNMENTAL CHARGES	18,000.00	34,000.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-L	Interest and Earnings	8,000.00	1,000.00
	total	USE OF MONEY AND PROPERTY	8,000.00	1,000.00
	025	SALE OF PROPERTY & COMP FOR LOSS		
	2670.000.00-L	Sales of Ed Material	400.00	400.00
	total	SALE OF PROPERTY & COMP FOR LOSS	400.00	400.00
	026	MISCELLANEOUS		
	2705.000.00-L	Gifts and Donations	1,700.00	1,000.00
	2760.000.00-L	Library System Grant	1,770.00	2,700.00
	2770.000.00-L	Miscellaneous Revenues	11,395.00	1,840.00
	2771.000.00-L	Local Sponsor Aid	1,500.00	1,500.00
	total	MISCELLANEOUS	16,365.00	7,040.00
		revenue	42,965.00	42,640.00

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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	2007-08	2008-09
L		Library Fund		
		expenditures		
	093	CULTURE		
	7410.141.00-L	Librarian - Personal Service	13,390.00	13,390.00
	7410.142.02-L	Assistant Librarian	3,500.00	3,500.00
	7410.144.00-L	Janitor - Personal Service	1,300.00	1,200.00
	7410.200.00-L	Equipment	1,800.00	1,800.00
	7410.200.01-L	DYNIX CHARGES	5,000.00	5,000.00
	7410.410.00-L	Books	7,700.00	7,000.00
	7410.413.00-L	Magazines	300.00	300.00
	7410.429.00-L	Misc Library Materials	250.00	1,000.00
	7410.430.00-L	Office & Library Supplies	500.00	500.00
	7410.431.00-L	Telephone	700.00	500.00
	7410.435.00-L	Travel Expense	100.00	50.00
	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	125.00	100.00
	7410.452.00-L	Minor Repairs - Equipment	200.00	100.00
	7410.469.01-L	Other O & M	1,100.00	200.00
	7410.469.02-L	Storyteller	1,500.00	1,500.00
	total	CULTURE	39,865.00	38,540.00
	111	EMPLOYEE BENEFITS		
	9010.800.00-L	State Retirement	300.00	200.00
	9030.800.00-L	Social Security	1,100.00	1,100.00
	9035.800.00-L	Medicare	200.00	300.00
	9040.800.00-L	Workers Compensation	1,000.00	1,000.00
	9055.800.00-L	Disability Insurance		1,500.00
	total	EMPLOYEE BENEFITS	2,600.00	4,100.00
		expenditures	42,465.00	42,640.00
		total revenue	42,965.00	42,640.00
		total expenditures	42,465.00	42,640.00
		net	500.00	

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