

Adopted
1/13/09

fund	account	description	2008-09	2009-10
A		General revenue		
011		REAL PROPERTY TAXES & TAX ITEMS		
	1001.000.00-A	Real Property Taxes	206,795.00	210,879.00
	1090.000.00-A	Int & Penalties Real Prop Tax	2,000.00	2,000.00
	total	REAL PROPERTY TAXES & TAX ITEMS	208,795.00	212,879.00
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	7,000.00	7,000.00
	1170.000.00-A	Franchises	8,500.00	8,500.00
	total	NON-PROPERTY TAXES	81,500.00	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	800.00
	total	PUBLIC SAFETY	700.00	800.00
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	13,000.00	10,000.00
	2410.000.00-A	Rental of Real Property	15,400.00	17,861.00
	total	USE OF MONEY AND PROPERTY	28,400.00	27,861.00
026		MISCELLANEOUS		
	2705.000.00-A	Gifts and Donations	2,450.00	2,450.00
	total	MISCELLANEOUS	2,450.00	2,450.00
028		STATE AID		
	3001.000.00-A	State Revenue Sharing(Per Cap)	8,000.00	7,000.00
	3005.000.00-A	Mortgage Tax	2,500.00	1,500.00
	3389.000.00-A	Justice Fees	100.00	100.00
	3501.000.00-A	Consolidated Highway Aid	15,000.00	18,000.00
	total	STATE AID	25,600.00	26,600.00
		revenue	352,445.00	357,090.00

fund	account	description	2008-09	2009-10
A		General expenditures		
041		LEGISLATIVE		
	1010.100.00-A	Board of Trustees Personal Svcs	1,653.00	1,719.00
	total	LEGISLATIVE	1,653.00	1,719.00
043		EXECUTIVE		
	1210.110.00-A	Mayor - Personal Service	1,425.00	1,425.00
	1210.111.00-A	Mayor - Deputy Personal Service	841.00	863.00
	total	EXECUTIVE	2,266.00	2,288.00
044		FINANCE		
	1325.120.00-A	Clerk Treasurer - Personal Svc	24,504.00	25,484.00
	1325.121.00-A	Clerk-Treasurer - Deputy	10,384.00	12,114.00
	1325.122.00-A	Clerk Treasurer - P/T clerk	2,824.00	5,872.00
	1325.200.00-A	Clerk Treasurer - Equip-printer	1,400.00	2,500.00
	1325.410.00-A	Clerk Treasurer - Conferences	2,000.00	2,000.00
	1325.411.00-A	Clerk Treasurer - Phone	625.00	600.00
	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	280.00
	1325.413.00-A	Clerk Treasurer-Service Contract	3,850.00	5,005.00
	1325.414.00-A	Clerk Treasurer - Insurance Bond	420.00	816.00
	1325.415.00-A	Clerk Treasurer-Office Supplies	2,000.00	2,100.00
	1325.416.00-A	Clerk Treasurer - Legal Notices	450.00	400.00
	1325.417.00-A	Clerk Treasurer - Printing	600.00	600.00
	total	FINANCE	50,517.00	58,971.00
045		STAFF		
	1420.125.00-A	Attorney (Personal Svc)	4,821.00	
	1420.401.00-A	Attorney - Retainer Fee		5,015.00
	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	175.00	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	19,226.00	20,779.00
	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	29,237.00	30,984.00
046		SHARED SERVICES		
	1620.131.00-A	Buildings - MEO Personal Service	11,879.00	8,595.00
	1620.132.00-A	Buildings - MEO Personal Service	11,879.00	8,595.00
	1620.200.00-A	Buildings - Capital Expenitures	400.00	900.00
	1620.402.00-A	Buildings - Generator Maint/Re	150.00	200.00

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fund	account	description	2008-09	2009-10
	1620.418.00-A	Buildings - Insurance	7,985.00	7,032.00
	1620.419.00-A	Buildings - Electricity	8,000.00	8,000.00
	1620.420.00-A	Buildings - Heat	9,000.00	12,000.00
	1620.421.00-A	BUILDINGS - Cleaning Services	3,780.00	3,780.00
	1620.428.00-A	Buildings-M & S	40,000.00	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	2,000.00	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	1,200.00	1,400.00
	1640.423.02-A	Central Garage-Gas & Diesel Fuel	350.00	600.00
	1640.423.07-A	Central Garage-Gas & Diesel Fuel	250.00	150.00
	1640.423.08-A	Central Garage-Gas & Diesel Fuel	1,500.00	1,500.00
	1640.423.09-A	Central Garage-Gas & Diesel Fuel	1,500.00	1,500.00
	1640.424.01-A	Central Garage - Vehicle Maint	750.00	1,000.00
	1640.424.02-A	Central Garage - Vehicle Maint	1,000.00	1,000.00
	1640.424.07-A	Central Garage - Vehicle Maint	350.00	350.00
	1640.424.08-A	Central Garage - Vehicle Maint	600.00	1,000.00
	1640.424.09-A	Central Garage -Vehicle Maint	200.00	400.00
	1640.425.00-A	Central Garage - Tools	600.00	800.00
	1640.426.00-A	Central Garage - Uniforms	550.00	550.00
	1640.427.00-A	Central Garage - Welding Tanks	300.00	400.00
	1640.428.00-A	Central Garage-Maint & Supplies	1,200.00	1,300.00
	1640.429.00-A	Central Garage - Tires	600.00	400.00
	1640.430.00-A	Central Garage-Bldg Repair&Maint	1,000.00	1,000.00
	total	SHARED SERVICES	109,273.00	106,702.00
047		SPECIAL ITEMS		
	1910.400.00-A	Unallocated Insurance-Contractua	4,953.00	4,486.00
	1910.414.00-A	Unallocated Insur-Public Off Ins	1,516.00	1,507.00
	1920.400.00-A	Municipal Dues - Contractual Exp	1,200.00	1,200.00
	1990.400.00-A	Contingent Account	10,000.00	10,000.00
	1990.400.01-A	DPW Contigency Account	4,800.00	10,000.00
	total	SPECIAL ITEMS	22,469.00	27,193.00
052		LAW ENFORCEMENT		
	3120.400.00-A	Police - Contract Services	10,500.00	10,500.00
	total	LAW ENFORCEMENT	10,500.00	10,500.00
056		OTHER PROTECTION		
	3650.000.00-A	Demolition of Unsafe Stuctures	9,500.00	9,500.00
	total	OTHER PROTECTION	9,500.00	9,500.00
072		HIGHWAY		
	5110.131.00-A	Street Maint - MEO Personal Svc	3,007.00	7,996.00
	5110.132.00-A	Street Maint - MEO Personal Svc	2,008.00	7,996.00

fund	account	description	2008-09	2009-10
	5110.200.00-A	Street Removal - Equipment	1,500.00	1,500.00
	5110.423.04-A	Street Maint - Fuel - dozer	50.00	50.00
	5110.423.06-A	Street Maint - Gas & Diesel Fuel	550.00	800.00
	5110.423.10-A	Street Maint. - Fuel - Misc.	100.00	150.00
	5110.424.06-A	Street Maint - Vehicle Maint	500.00	750.00
	5110.426.00-A	Street Maint - Uniforms	150.00	150.00
	5110.428.00-A	Street Maint - Maint & Supplies	1,500.00	2,400.00
	5110.437.00-A	Street Maint - Patching	2,000.00	2,000.00
	5110.438.00-A	Street Maint-PAVING	47,000.00	46,700.00
	5110.439.00-A	Street Maint - Stockpile & Sand	1,500.00	2,000.00
	5142.100.00-A	Snow Removal - Pers SVC - OT	2,520.00	2,520.00
	5142.424.10-A	Snow Removal - Sanding Unit	750.00	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	5,500.00	6,500.00
	5182.400.00-A	Street Lighting - Contractual	20,000.00	20,500.00
	total	HIGHWAY	89,235.00	103,362.00
073		PEDESTRIAN		
	5410.000.00-A	SIDEWALKS		15,000.00
	total	PEDESTRIAN		15,000.00
092		RECREATION		
	7140.131.00-A	Recreation - MEO Personal Svc	2,308.00	3,398.00
	7140.132.00-A	Recreation - MEO Personal Svc	2,845.00	3,398.00
	7140.419.00-A	Recreation - Electricity	600.00	600.00
	7140.423.07-A	Recreation - Gas & Diesel - Kabo	500.00	600.00
	7140.424.05-A	Recreation - Vehicle Maint. Kabo	200.00	250.00
	7140.428.00-A	Recreation - Maint & Supply	4,000.00	14,100.00
	total	RECREATION	10,453.00	22,346.00
093		CULTURE		
	7410.400.00-A	Library - CONTRIBUTION	9,000.00	9,000.00
	7550.400.00-A	Celebrations - Entertainers	3,950.00	1,500.00
	7550.443.00-A	Celebrations - Lift, Xmas Lights	600.00	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	14,980.00	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
	total	SANITATION	150.00	150.00

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fund	account	description	2008-09	2009-10
104		COMMUNITY ENVIRONMENT		
	8510.000.00-A	Annual clean-up	475.00	550.00
	total	COMMUNITY ENVIRONMENT	475.00	550.00
105		HOME ENVIRONMENT		
	8664.124.00-A	Code Enforcement - Personal Svc	5,600.00	8,310.00
	8664.410.00-A	Code Enforcement - Conferences	600.00	600.00
	8664.411.99-A	CODE ENFORCEMENT - 9900 PHONE	600.00	
	8664.428.00-A	Code Enforcement - Supplies	400.00	400.00
	total	HOME ENVIRONMENT	7,200.00	9,310.00
106		NATURAL RESOURCES		
	8760.000.00-A	Emergency Disaster Work		400.00
	total	NATURAL RESOURCES		400.00
111		EMPLOYEE BENEFITS		
	9010.800.00-A	State Retirement	8,528.00	9,570.00
	9030.800.00-A	Social Security	6,603.00	9,190.00
	9035.800.00-A	Medicare	1,545.00	1,763.00
	9040.800.00-A	Workers Compensation	4,561.00	5,979.00
	9055.800.00-A	Disability Insurance	158.00	128.00
	9060.800.00-A	Hospital & Medical Insurance	14,337.00	19,892.00
	9089.800.00-A	Dental Insurance	411.00	587.00
	total	EMPLOYEE BENEFITS	36,143.00	47,109.00
113		INTERFUND TRANSFERS		
	9901.100.00-A	INTERFUND TRANSFER-INTERMUNICIPAL	1,000.00	500.00
	9901.900.00-A	Interfund Transfer-Joint Youth	3,476.00	3,476.00
	total	INTERFUND TRANSFERS	4,476.00	3,976.00
		expenditures	398,677.00	462,740.00
		total revenue	352,445.00	357,090.00
		total expenditures	398,677.00	462,740.00
		net	46,232.00-	105,650.00-

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			2008-09	2009-10
fund	account	description		
CL		Solid Waste Fund		
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2130.000.00-CL	Refuse & Garbage - Tipping Fees	45,448.00	48,496.00
	2132.000.00-CL	CAPITAL CHARGES	5,780.00	5,660.00
	total	HOME AND COMMUNITY SERVICES	51,228.00	54,156.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-CL	Interest and Earnings	612.00	500.00
	total	USE OF MONEY AND PROPERTY	612.00	500.00
025		SALE OF PROPERTY & COMP FOR LOSS		
	2655.000.00-CL	Minor Sales, Sales of Tags	1,620.00	952.00
	total	SALE OF PROPERTY & COMP FOR LOSS	1,620.00	952.00
		revenue	53,460.00	55,608.00

			2008-09	2009-10
fund	account	description		
CL		Solid Waste Fund		
		expenditures		
018		ECONOMIC ASSISTANCE AND OPPORTUN		
	1989.400.00-CL	Refuse Collection - Tipping Fees	14,000.00	14,000.00
	total	ECONOMIC ASSISTANCE AND OPPORTUN	14,000.00	14,000.00
041		LEGISLATIVE		
	1010.100.00-CL	Board of Trustees Personal Svcs	57.00	60.00
	total	LEGISLATIVE	57.00	60.00
043		EXECUTIVE		
	1210.110.00-CL	Mayor - Personal Service	75.00	75.00
	1210.111.00-CL	Mayor - Deputy Personal Service	29.00	30.00
	total	EXECUTIVE	104.00	105.00
044		FINANCE		
	1325.120.00-CL	Clerk Treasurer - Personal Svc	1,885.00	1,960.00
	1325.121.00-CL	Clerk Treasurer-Deputy Pers Svc	5,192.00	6,057.00
	1325.122.00-CL	Clerk Treasurer-P/T Clerk PersSv	2,824.00	5,872.00
	1325.413.00-CL	Clerk Treasurer-Service Contract	385.00	605.00
	1325.415.00-CL	Clerk Treasurer-Office Supplies	900.00	901.00
	1325.416.00-CL	Clerk Treasurer - Legal Notices	25.00	25.00
	1325.417.00-CL	Clerk Treasurer - Printing	150.00	75.00
	total	FINANCE	11,361.00	15,495.00
045		STAFF		
	1490.130.00-CL	Public Works Admin-Personal Svc	1,508.00	784.00
	total	STAFF	1,508.00	784.00
102		SANITATION		
	8160.131.00-CL	Refuse Collection-MEO Pers Svc	4,958.00	4,191.00
	8160.132.00-CL	Refuse Collection-MEO Pers Svc	4,958.00	4,191.00
	8160.200.01-CL	Capital Charges	5,780.00	5,660.00
	8160.418.00-CL	Refuse Collection - Insurance	510.00	388.00
	8160.423.03-CL	Refuse Collection - Gas & Diesel	850.00	1,200.00
	8160.424.03-CL	Refuse Collect - Vehicle Maint.	3,000.00	2,000.00
	8160.426.00-CL	Refuse Collect - Uniforms-Gloves	125.00	125.00
	8160.429.00-CL	refuse Collect - Tires & Tubes	300.00	900.00
	8160.460.00-CL	Refuse Collect-Tags/Bags & Acces	30.00	30.00
	total	SANITATION	20,511.00	18,685.00
111		EMPLOYEE BENEFITS		
	9010.800.00-CL	State Retirement	1,706.00	1,155.00
	9030.800.00-CL	Social Security	1,333.00	1,777.00
	9035.800.00-CL	Medicare	312.00	337.00
	9040.800.00-CL	Workers Compensation	913.00	722.00
	9055.800.00-CL	Disability Insurance	32.00	16.00

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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

			2008-09	2009-10
fund	account	description		
	9060.800.00-CL	Hospital & Medical Insurance	1,572.00	2,401.00
	9089.800.00-CL	Dental Insurance	51.00	71.00
	total	EMPLOYEE BENEFITS	5,919.00	6,479.00
		expenditures	53,460.00	55,608.00
		total revenue	53,460.00	55,608.00
		total expenditures	53,460.00	55,608.00
		net		

fund	account	description	2008-09	2009-10
F		Water		
		revenue		
	020	HOME AND COMMUNITY SERVICES		
	2140.000.00-F	Metered Water Sales	124,700.00	149,614.00
	2142.000.00-F	Capital Charges	29,700.00	28,093.00
	2144.000.00-F	Water Service Charges	300.00	300.00
	2148.000.00-F	Interest & Penalty-Water Rents	4,000.00	3,000.00
	total	HOME AND COMMUNITY SERVICES	158,700.00	181,007.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-F	Interest and Earnings	2,358.00	1,304.00
	total	USE OF MONEY AND PROPERTY	2,358.00	1,304.00
		revenue	161,058.00	182,311.00

fund	account	description	2008-09	2009-10
F		Water		
		expenditures		
047		SPECIAL ITEMS		
	1910.414.00-F	Unallocated Insur-Public Off Ins	650.00	646.00
	1910.418.00-F	Unallocated Insur-Blanket Ins	1,468.00	1,308.00
	1990.400.00-F	Contingent Account	1,700.00	5,000.00
	total	SPECIAL ITEMS	3,818.00	6,954.00
103		WATER		
	8310.100.00-F	Water Admin - Trustees Pers Svc	1,140.00	1,185.00
	8310.110.00-F	Water Admin - Mayor Personal Svc	2,250.00	2,250.00
	8310.111.00-F	Water Admin-Deputy Mayor PersSvc	580.00	595.00
	8310.120.00-F	Water Admin - Clerk Personal Svc	11,309.00	11,762.00
	8310.121.00-F	Water Admin - Deputy Clerk Pers	10,384.00	12,114.00
	8310.122.00-F	Water Admin - P/T Clerk	3,765.00	7,829.00
	8310.125.00-F	Water Admin - Attorney Pers. Svc	1,607.00	
	8310.130.00-F	Water Admin - P.W. Supt Pers Svc	16,965.00	17,643.00
	8310.401.00-F	Water Admin - Engineering Svcs	5,000.00	5,000.00
	8310.401.01-F	Attorney - Retainer Fee		1,672.00
	8310.410.00-F	Water Admin - Conferences	1,000.00	1,500.00
	8310.413.00-F	Water Admin - Service Contracts	1,265.00	3,021.00
	8310.413.01-F	Water Admin -Search ROW/RES.INSP	3,000.00	3,000.00
	8310.415.00-F	Water Admin - Office Supplies	1,150.00	1,250.00
	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	17,067.00	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	9,295.00	8,060.00
	8340.132.00-F	Trans & Dist - MEO Pers Service	9,295.00	8,060.00
	8340.200.01-F	Trans & Dist - Capital Charges	29,692.00	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.	3,200.00	4,000.00
	8340.422.00-F	Trans & Dist - Vehicle Lubs	375.00	375.00
	8340.423.01-F	Trans & Dist - Gas & Diesel	1,000.00	1,400.00
	8340.423.02-F	Trans & Dist - Gas & Diesel	350.00	600.00
	8340.423.06-F	Trans & Dist - Gas & Diesel	550.00	800.00
	8340.423.08-F	Trans & Dist. - Gas & Diesel	1,000.00	1,500.00
	8340.423.09-F	Trans & Dist - Gas & Diesel	1,000.00	1,200.00
	8340.423.15-F	Trans & Dist - Fuel - Generator	200.00	200.00
	8340.424.01-F	Trans & Dist - Vehicle Maint	750.00	1,400.00
	8340.424.02-F	Trans & Dist - Vehicle Maint	1,000.00	1,000.00
	8340.424.06-F	Trans & Dist - Vehicle Maint	300.00	750.00
	8340.424.08-F	Trans & Dist - Vehicle Maint	600.00	1,000.00
	8340.424.09-F	Trans & Dist - Vehicle Maint.	300.00	400.00
	8340.424.15-F	Trans & Dist -Generator Repair	300.00	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	2008-09	2009-10
	8340.425.00-F	Trans & Dist - Tools	500.00	500.00
	8340.426.00-F	Trans & Dist - Uniforms	300.00	300.00
	8340.428.00-F	Trans & Dist - Maint & Supplies	18,000.00	18,000.00
	8340.428.01-F	Trans & Dist - Chlorine	1,200.00	1,500.00
	8340.429.00-F	Trans & Dist - Tires & Tubes	600.00	400.00
	8340.430.00-F	Trans & Dist - Leak Det/Res Insp	2,500.00	3,000.00
	8340.448.00-F	Trans & Dist - Hydrant Repair	3,000.00	3,000.00
	8340.449.00-F	Trans & Dist - Lab Reports	1,600.00	1,600.00
	total	WATER	170,525.00	182,061.00
111		EMPLOYEE BENEFITS		
	9010.800.00-F	State Retirement	5,271.00	5,775.00
	9030.800.00-F	Social Security	4,129.00	5,445.00
	9035.800.00-F	Medicare	966.00	1,032.00
	9040.800.00-F	Workers Compensation	2,820.00	3,608.00
	9055.800.00-F	Disability Insurance	98.00	77.00
	9060.800.00-F	Hospital & Medical Insurance	8,195.00	12,004.00
	9089.800.00-F	Dental Insurance	236.00	355.00
	total	EMPLOYEE BENEFITS	21,715.00	28,296.00
		expenditures	196,058.00	217,311.00
		total revenue	161,058.00	182,311.00
		total expenditures	196,058.00	217,311.00
		net	35,000.00-	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	2008-09	2009-10
J		Joint Activity Fund		
		revenue		
	021	INTERGOVERNMENTAL CHARGES		
	2390.000.00-J	Intergov.Chgs-Municipalities Con	10,826.00	7,750.00
	total	INTERGOVERNMENTAL CHARGES	10,826.00	7,750.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-J	Interest and Earnings	300.00	300.00
	total	USE OF MONEY AND PROPERTY	300.00	300.00
	028	STATE AID		
	3820.000.00-J	Youth Programs - State Aid	3,708.00	3,207.00
	total	STATE AID	3,708.00	3,207.00
	031	INTERFUND TRANSFERS		
	5031.000.00-J	Interfund Transfers		3,476.00
	total	INTERFUND TRANSFERS		3,476.00
		revenue	14,834.00	14,733.00

fund	account	description	2008-09	2009-10
J		Joint Activity Fund		
		expenditures		
	092	RECREATION		
	7320.100.00-J	Recreation Program - Pers Svc	8,400.00	8,400.00
	7320.400.00-J	Recreation Program - Other Costs	200.00	200.00
	7320.415.00-J	Recreation Program - Supplies	2,575.00	2,575.00
	7320.418.00-J	Recreation Program - Insurance	2,712.00	2,712.00
	7320.452.00-J	Rec Program - Mileage (Travel)	1,500.00	1,500.00
	total	RECREATION	15,387.00	15,387.00
	111	EMPLOYEE BENEFITS		
	9030.800.00-J	Social Security	521.00	521.00
	9035.800.00-J	Medicare	122.00	122.00
	total	EMPLOYEE BENEFITS	643.00	643.00
		expenditures	16,030.00	16,030.00
		total revenue	14,834.00	14,733.00
		total expenditures	16,030.00	16,030.00
		net	1,196.00-	1,297.00-

fund	account	description	2008-09	2009-10
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	28,475.00
	total	INTERGOVERNMENTAL CHARGES	18,000.00	28,475.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-L	Interest and Earnings	8,000.00	1,500.00
	total	USE OF MONEY AND PROPERTY	8,000.00	1,500.00
	025	SALE OF PROPERTY & COMP FOR LOSS		
	2670.000.00-L	Sales of Ed Material	400.00	500.00
	total	SALE OF PROPERTY & COMP FOR LOSS	400.00	500.00
	026	MISCELLANEOUS		
	2705.000.00-L	Gifts and Donations	1,700.00	1,500.00
	2760.000.00-L	Library System Grant	1,770.00	2,500.00
	2770.000.00-L	Miscellaneous Revenues	11,395.00	7,420.00
	2771.000.00-L	Local Sponsor Aid	1,500.00	1,500.00
	total	MISCELLANEOUS	16,365.00	12,920.00
		revenue	42,965.00	43,595.00

fund	account	description	2008-09	2009-10
L		Library Fund		
		expenditures		
	093	CULTURE		
	7410.141.00-L	Librarian - Personal Service	13,390.00	13,860.00
	7410.142.01-L	Assistant Librarian	500.00	500.00
	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	1,000.00
	7410.200.01-L	DYNIX CHARGES	5,000.00	5,000.00
	7410.410.00-L	Books	7,700.00	5,000.00
	7410.413.00-L	Magazines	300.00	200.00
	7410.429.00-L	Misc Library Materials	250.00	500.00
	7410.430.00-L	Office & Library Supplies	500.00	500.00
	7410.431.00-L	Telephone	700.00	560.00
	7410.435.00-L	Travel Expense	100.00	100.00
	7410.450.01-L	Electric	1,200.00	1,200.00
	7410.450.02-L	Fuel Oil	1,200.00	2,250.00
	7410.451.00-L	Custodial Supplies	125.00	125.00
	7410.452.00-L	Minor Repairs - Equipment	200.00	100.00
	7410.469.01-L	Other O & M	1,100.00	1,100.00
	7410.469.02-L	Storyteller-Children's Programin	1,500.00	1,500.00
	total	CULTURE	40,365.00	38,195.00
	111	EMPLOYEE BENEFITS		
	9010.800.00-L	State Retirement	300.00	1,500.00
	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	5,400.00
		expenditures	42,965.00	43,595.00
		total revenue	42,965.00	43,595.00
		total expenditures	42,965.00	43,595.00
		net		