fund	account	description	2009-10	2010-11
A		General		
		revenue		
	011	REAL PROPERTY TAXES & TAX ITEMS		
	1001.000.00-A	Real Property Taxes	206,795.00	208,819.00
	1090.000.00-A	Int & Penalties Real Prop Tax	2,000.00	2,000.00
	total	REAL PROPERTY TAXES & TAX ITEMS	208,795.00	210,819.00
	012	NON-PROPERTY TAXES		
	1120.000.00-A	Non-Property Tax - Sales Tax	66,000.00	60,000.00
	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	75,500.00
	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	5,000.00
	2410.000.00-A	Rental of Real Property	15,400.00	17,861.00
	total	USE OF MONEY AND PROPERTY	28,400.00	22,861.00
	025	SALE OF PROPERTY & COMP FOR LOSS		
	2680.000.00-A	Insurance Recoveries		1,135.00
	total	SALE OF PROPERTY & COMP FOR LOSS		1,135.00
	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	345,165.00

fund	account	description	2009-10	2010-11
A		General expenditures		
041		LEGISLATIVE		
	1010.100.00-A	Board of Trustees Personal Svcs	2,204.16	2,292.00
	total	LEGISLATIVE	2,204.16	2,292.00
043		EXECUTIVE		
	1210.110.00-A	Mayor - Personal Service	1,425.00	1,425.00
	1210.111.00-A	Mayor - Deputy Personal Service	657.32	290.00
	total	EXECUTIVE	2,082.32	1,715.00
044		FINANCE		
	1325.120.00-A	Clerk Treasurer - Personal Svc	24,504.00	26,249.00
	1325.121.00-A	Clerk-Treasurer - Deputy	10,384.00	15,600.00
	1325.122.00-A	Clerk Treasurer-Acct Clerk Typis	2,824.00	6,714.00
	1325.200.00-A	Clerk Treasurer - Equip-printer	5,681.00	16,500.00
	1325.410.00-A	Clerk Treasurer - Conferences	2,000.00	2,000.00
	1325.411.00-A	Clerk Treasurer - Phone	638.78	650.00
	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	267.60	300.00
	1325.413.00-A	Clerk Treasurer-Service Contract	4,159.04	5,818.00
	1325.414.00-A	Clerk Treasurer - Insurance Bond	816.00	500.00
	1325.415.00-A	Clerk Treasurer-Office Supplies	2,428.11	2,100.00
	1325.416.00-A	Clerk Treasurer - Legal Notices	422.31	500.00
	1325.417.00-A	Clerk Treasurer - Printing	600.00	600.00
	total	FINANCE	55,924.84	78,731.00
045		STAFF		
	1420.401.00-A	Attorney - Retainer Fee		5,165.00
	1420.402.00-A	Attorney - Legal Expenses	843.10	2,400.00
	1440.401.00-A	Engineer - Retainer Fee		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	100.00
	1490.130.00-A	Public Works Admin-Personal Svc	19,226.00	21,403.00
	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	20,859.10	31,708.00
046		SHARED SERVICES		
	1620.131.00-A	Buildings - MEO Personal Service	11,879.00	11,108.00
	1620.132.00-A	Buildings - MEO Personal Service	11,879.00	11,108.00
	1620.402.00-A	Buildings - Generator Maint/Re	150.00	150.00
	1620.418.00-A	Buildings - Insurance	7,985.00	7,300.00
	1620.419.00-A	Buildings - Electricity	8,000.00	8,000.00

fund	account	description	2009-10	2010-11
	1620.420.00-A	Buildings - Heat	14,351.91	10,000.00
	1620.421.00-A	BUILDINGS - Cleaning Services	3,780.00	3,780.00
	1620.428.00-A	Buildings-M & S	40,000.00	10,000.00
	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	17.02	500.00
	1640.423.01-A	Central Garage-Gas & Diesel Fuel	1,200.00	1,200.00
	1640.423.02-A	Central Garage-Gas & Diesel Fuel	379.92	600.00
	1640.423.07-A	Central Garage-Gas & Diesel Fuel	480.06	150.00
	1640.423.08-A	Central Garage-Gas & Diesel Fuel	1,500.00	1,250.00
	1640.423.09-A	Central Garage-Gas & Diesel Fuel	1,500.00	1,250.00
	1640.424.01-A	Central Garage - Vehicle Maint	874.37	1,000.00
	1640.424.02-A	Central Garage - Vehicle Maint	1,000.00	750.00
	1640.424.07-A	Central Garage - Vehicle Maint	350.00	350.00
	1640.424.08-A	Central Garage - Vehicle Maint	655.97	750.00
	1640.424.09-A	Central Garage -Vehicle Maint	200.00	400.00
	1640.425.00-A	Central Garage - Tools	600.00	500.00
	1640.426.00-A	Central Garage - Uniforms	550.00	550.00
	1640.427.00-A	Central Garage - Welding Tanks	353.30	400.00
	1640.428.00-A	Central Garage-Maint & Supplies	4,109.31	1,300.00
	1640.429.00-A	Central Garage - Tires	600.00	500.00
	1640.430.00-A	Central Garage-Bldg Repair&Maint	1,000.00	1,000.00
	total	SHARED SERVICES	117,144.86	77,646.00
047		SPECIAL ITEMS		
	1910.400.00-A	Unallocated Insurance-Contractua	4,953.00	6,500.00
	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	28.13	6,500.00
	1990.400.01-A	DPW Contigency Account	354.37	6,500.00
	total	SPECIAL ITEMS	8,051.50	22,207.00
052		LAW ENFORCEMENT		
	3120.400.00-A	Police - Contract Services	9,167.20	13,500.00
	total	LAW ENFORCEMENT	9,167.20	13,500.00
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	9,088.00
	5110.132.00-A	Street Maint - MEO Personal Svc	2,853.46	9,088.00
	5110.200.00-A	Street Removal - Equipment	1,500.00	5,000.00
	5110.423.04-A	Street Maint - Fuel - dozer	50.00	10.00

fund	account	description	2009-10	2010-11
	5110.423.06-A	Street Maint - Gas & Diesel Fuel	687.91	600.00
	5110.423.10-A	Street Maint. - Fuel - Misc.	163.83	150.00
	5110.424.06-A	Street Maint - Vehicle Maint	500.00	150.00
	5110.426.00-A	Street Maint - Uniforms	150.00	150.00
	5110.428.00-A	Street Maint - Maint & Supplies	729.47	2,400.00
	5110.437.00-A	Street Maint - Patching	2,000.00	2,000.00
	5110.438.00-A	Street Maint-PAVING	50,535.52	42,140.00
	5110.439.00-A	Street Maint - Stockpile & Sand	1,952.32	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	866.47	800.00
	5142.424.14-A	Snow Removal-Vehicle Maint Plow	556.25	600.00
	5142.428.00-A	Snow Removal - Shovels	100.00	100.00
	5142.441.00-A	Snow Removal - Salt	7,728.19	10,000.00
	5182.400.00-A	Street Lighting - Contractual	20,000.00	20,500.00
	total	HIGHWAY	95,900.42	107,296.00
073		PEDESTRIAN		
	total	PEDESTRIAN		
092		RECREATION		
	7140.131.00-A	Recreation - MEO Personal Svc	2,787.70	5,049.00
	7140.132.00-A	Recreation - MEO Personal Svc	2,845.00	5,049.00
	7140.419.00-A	Recreation - Electricity	659.24	660.00
	7140.423.07-A	Recreation - Gas & Diesel - Kabo	500.00	600.00
	7140.424.05-A	Recreation - Vehicle Maint. Kabo	48.14	300.00
	7140.428.00-A	Recreation - Maint & Supply	3,104.61	11,200.00
	total	RECREATION	9,944.69	22,858.00
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	616.07	800.00
	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	14,996.07	12,730.00
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
104		COMMUNITY ENVIRONMENT		
	8510.000.00-A	Annual clean-up	495.30	550.00
	total	COMMUNITY ENVIRONMENT	495.30	550.00

fund	account	description	2009-10	2010-11
105		HOME ENVIRONMENT		
	8664.124.00-A	Code Enforcement - Personal Svc	6,240.00	8,560.00
	8664.410.00-A	Code Enforcement - Conferences	600.00	600.00
	8664.428.00-A	Code Enforcement - Supplies	400.00	400.00
	total	HOME ENVIRONMENT	7,240.00	9,560.00
111		EMPLOYEE BENEFITS		
	9010.800.00-A	State Retirement	8,704.85	15,049.00
	9030.800.00-A	Social Security	6,620.07	8,568.00
	9035.800.00-A	Medicare	1,548.57	2,004.00
	9040.800.00-A	Workers Compensation	5,513.87	5,923.00
	9055.800.00-A	Disability Insurance	158.00	132.00
	9060.800.00-A	Hospital & Medical Insurance	12,341.18	16,483.00
	9089.800.00-A	Dental Insurance	411.00	587.00
	total	EMPLOYEE BENEFITS	35,297.54	48,746.00
113		INTERFUND TRANSFERS		
	9901.100.00-A	INTERFUND TRANSFER-INTERMUNICIPA	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	393,584.00	443,315.00
		total revenue	145,650.00	136,346.00
		total expenditures	393,584.00	443,315.00
		net	247,934.00-	306,969.00-

fund	account	description	2009-10	2010-11
CL		Solid Waste Fund		
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2130.000.00-CL	Refuse & Garbage - Tipping Fees	45,448.00	45,135.00
	2132.000.00-CL	CAPITAL CHARGES	5,780.00	5,485.00
	total	HOME AND COMMUNITY SERVICES	51,228.00	50,620.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-CL	Interest and Earnings	612.00	100.00
	total	USE OF MONEY AND PROPERTY	612.00	100.00
025		SALE OF PROPERTY & COMP FOR LOSS		
	2655.000.00-CL	Minor Sales, Sales of Tags	1,620.00	1,500.00
	total	SALE OF PROPERTY & COMP FOR LOSS	1,620.00	1,500.00
		revenue	53,460.00	52,220.00

fund	account	description	2009-10	2010-11
CL		Solid Waste Fund		
		expenditures		
018		ECONOMIC ASSISTANCE AND OPPORTUN		
	1989.400.00-CL	Refuse Collection - Tipping Fees	13,971.75	16,000.00
	total	ECONOMIC ASSISTANCE AND OPPORTUN	13,971.75	16,000.00
041		LEGISLATIVE		
	1010.100.00-CL	Board of Trustees Personal Svcs	85.25	80.00
	total	LEGISLATIVE	85.25	80.00
043		EXECUTIVE		
	1210.110.00-CL	Mayor - Personal Service	75.00	75.00
	1210.111.00-CL	Mayor - Deputy Personal Service	29.00	10.00
	total	EXECUTIVE	104.00	85.00
044		FINANCE		
	1325.120.00-CL	Clerk Treasurer - Personal Svc	1,885.00	2,019.00
	1325.121.00-CL	Clerk Treasurer-Deputy Pers Svc	5,123.01	6,240.00
	1325.122.00-CL	Clerk Treasurer-Acct Clerk Typis	2,824.00	6,714.00
	1325.413.00-CL	Clerk Treasurer-Service Contract	499.20	668.00
	1325.415.00-CL	Clerk Treasurer-Office Supplies	1,068.99	900.00
	1325.416.00-CL	Clerk Treasurer - Legal Notices	25.00	25.00
	1325.417.00-CL	Clerk Treasurer - Printing	231.91	75.00
	total	FINANCE	11,657.11	16,641.00
045		STAFF		
	1490.130.00-CL	Public Works Admin-Personal Svc	1,508.00	808.00
	total	STAFF	1,508.00	808.00
102		SANITATION		
	8160.131.00-CL	Refuse Collection-MEO Pers Svc	4,958.00	2,990.00
	8160.132.00-CL	Refuse Collection-MEO Pers Svc	4,958.00	2,990.00
	8160.200.01-CL	Capital Charges	42,424.00	5,485.00
	8160.418.00-CL	Refuse Collection - Insurance	478.54	620.00
	8160.423.03-CL	Refuse Collection - Gas & Diesel	850.00	1,000.00
	8160.424.03-CL	Refuse Collect - Vehicle Maint.	3,000.00	1,000.00
	8160.426.00-CL	Refuse Collect - Uniforms-Gloves	125.00	100.00
	8160.429.00-CL	refuse Collect - Tires & Tubes	3.89	300.00
	8160.460.00-CL	Refuse Collect-Tags/Bags & Acces		30.00
	total	SANITATION	56,797.43	14,515.00
111		EMPLOYEE BENEFITS		
	9010.800.00-CL	State Retirement	1,741.00	1,727.00
	9030.800.00-CL	Social Security	1,333.00	1,359.00
	9035.800.00-CL	Medicare	312.00	318.00
	9040.800.00-CL	Workers Compensation	1,066.85	680.00
	9055.800.00-CL	Disability Insurance	52.00	15.00

fund	account	description	2009-10	2010-11
	9060.800.00-CL	Hospital & Medical Insurance	1,424.61	1,891.00
	9089.800.00-CL	Dental Insurance	51.00	49.00
	total	EMPLOYEE BENEFITS	5,980.46	6,039.00
		expenditures	90,104.00	54,168.00
		total revenue	53,460.00	52,220.00
		total expenditures	90,104.00	54,168.00
		net	36,644.00-	1,948.00-

fund	account	description	2009-10	2010-11
F		Water		
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2140.000.00-F	Metered Water Sales	124,700.00	142,738.00
	2142.000.00-F	Capital Charges	29,700.00	13,174.00
	2144.000.00-F	Water Service Charges	300.00	300.00
	2146.000.00-F	DEBT SERVICE CHARGES		101,680.00
	2148.000.00-F	Interest & Penalty-Water Rents	4,000.00	5,000.00
	total	HOME AND COMMUNITY SERVICES	158,700.00	262,892.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-F	Interest and Earnings	2,358.00	500.00
	total	USE OF MONEY AND PROPERTY	2,358.00	500.00
		revenue	161,058.00	263,392.00

fund	account	description	2009-10	2010-11
F		Water expenditures		
047		SPECIAL ITEMS		
	1910.414.00-F	Unallocated Insur-Public Off Ins	650.00	600.00
	1910.418.00-F	Unallocated Insur-Blanket Ins	1,468.00	1,400.00
	1990.400.00-F	Contingent Account	1,700.00	2,500.00
	total	SPECIAL ITEMS	3,818.00	4,500.00
103		WATER		
	8310.100.00-F	Water Admin - Trustees Pers Svc	1,640.00	1,580.00
	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	200.00
	8310.120.00-F	Water Admin - Clerk Personal Svc	11,309.00	12,115.00
	8310.121.00-F	Water Admin - Deputy Clerk Pers	10,384.00	9,360.00
	8310.122.00-F	Water Admin - Acct Clerk Typist	3,765.00	8,952.00
	8310.130.00-F	Water Admin - P.W. Supt Pers Svc	16,965.00	18,172.00
	8310.401.00-F	Water Admin - Engineering Svcs	5,000.00	2,500.00
	8310.401.01-F	Attorney - Retainer Fee		1,722.00
	8310.402.00-F	Attorney - Legal Fees	215.00	
	8310.410.00-F	Water Admin - Conferences	1,893.14	1,000.00
	8310.413.00-F	Water Admin - Service Contracts	1,265.00	3,052.00
	8310.413.01-F	Water Admin -Search ROW/RES.INSP	3,000.00	
	8310.415.00-F	Water Admin - Office Supplies	1,290.59	1,250.00
	8310.416.00-F	Water Admin - Legal Notices	87.16	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	1,500.00
	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	4,983.00
	8340.132.00-F	Trans & Dist - MEO Pers Service	9,295.00	4,983.00
	8340.200.01-F	Trans & Dist - Capital Charges	29,692.00	13,174.00
	8340.200.02-F	Trans & Dist - Debt Service		51,505.00
	8340.210.00-F	Trans & Dist - Meter,Equip	23,592.00	5,000.00
	8340.220.00-F	Trans & Dist - Hydrants (2) etc.	3,527.20	
	8340.422.00-F	Trans & Dist - Vehicle Lubs	375.00	50.00
	8340.423.01-F	Trans & Dist - Gas & Diesel	1,184.76	1,200.00
	8340.423.02-F	Trans & Dist - Gas & Diesel	380.00	400.00
	8340.423.06-F	Trans & Dist - Gas & Diesel	687.94	600.00
	8340.423.08-F	Trans & Dist. - Gas & Diesel	1,483.80	1,250.00
	8340.423.09-F	Trans & Dist - Gas & Diesel	1,000.00	1,250.00
	8340.423.15-F	Trans & Dist - Fuel - Generator	200.00	150.00
	8340.424.01-F	Trans & Dist - Vehicle Maint	831.59	1,000.00
	8340.424.02-F	Trans & Dist - Vehicle Maint	1,000.00	750.00
	8340.424.06-F	Trans & Dist - Vehicle Maint	300.00	500.00
	8340.424.08-F	Trans & Dist - Vehicle Maint	655.98	750.00
	8340.424.09-F	Trans & Dist - Vehicle Maint.	300.00	400.00

fund	account	description	2009-10	2010-11
	8340.424.15-F	Trans & Dist -Generator Repair	300.00	150.00
	8340.425.00-F	Trans & Dist - Tools	861.14	500.00
	8340.426.00-F	Trans & Dist - Uniforms	300.00	300.00
	8340.428.00-F	Trans & Dist - Maint & Supplies	14,121.34	15,000.00
	8340.428.01-F	Trans & Dist - Chlorine	1,200.00	1,250.00
	8340.429.00-F	Trans & Dist - Tires & Tubes	600.00	200.00
	8340.448.00-F	Trans & Dist - Hydrant Repair	3,000.00	1,000.00
	8340.449.00-F	Trans & Dist - Lab Reports	1,600.00	1,600.00
	total	WATER	186,069.64	190,095.00
111		EMPLOYEE BENEFITS		
	9010.800.00-F	State Retirement	5,381.18	7,895.00
	9030.800.00-F	Social Security	4,129.00	3,988.00
	9035.800.00-F	Medicare	966.00	933.00
	9040.800.00-F	Workers Compensation	2,820.00	3,107.00
	9055.800.00-F	Disability Insurance	98.00	69.00
	9060.800.00-F	Hospital & Medical Insurance	8,195.00	8,648.00
	9089.800.00-F	Dental Insurance	236.00	223.00
	total	EMPLOYEE BENEFITS	21,825.18	24,863.00
112		DEBT SERVICES		
	9730.700.00-F	B A N - Interest- WATER PROJECT		50,175.00
	total	DEBT SERVICES		50,175.00
		expenditures	211,712.82	269,633.00
		total revenue	161,058.00	263,392.00
		total expenditures	211,712.82	269,633.00
		net	50,654.82-	6,241.00-

fund	account	description	2009-10	2010-11
J		Joint Activity Fund		
		revenue		
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
		revenue	300.00	300.00

fund	account	description	2009-10	2010-11
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	300.00	300.00
		total expenditures	16,030.00	16,030.00
		net	15,730.00-	15,730.00-

fund	account	description	2009-10	2010-11
L		Library Fund		
		revenue		
019		CULTURE AND RECREATION		
	2082.000.00-L	Library Charges	200.00	300.00
	total	CULTURE AND RECREATION	200.00	300.00
021		INTERGOVERNMENTAL CHARGES		
	2360.000.00-L	Services - Other Governments	34,000.00	28,000.00
	total	INTERGOVERNMENTAL CHARGES	34,000.00	28,000.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-L	Interest and Earnings	1,000.00	1,500.00
	total	USE OF MONEY AND PROPERTY	1,000.00	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	1,000.00	2,000.00
	2760.000.00-L	Library System Grant	2,700.00	2,500.00
	2770.000.00-L	Miscellaneous Revenues	2,310.00	7,066.00
	2771.000.00-L	Local Sponsor Aid	1,500.00	1,500.00
	total	MISCELLANEOUS	7,510.00	13,066.00
		revenue	43,110.00	43,366.00

fund	account	description	2009-10	2010-11
L		Library Fund		
		expenditures		
093		CULTURE		
	7410.141.00-L	Librarian - Personal Service	13,860.00	13,390.00
	7410.142.02-L	Assistant Librarian	3,500.00	6,835.00
	7410.144.00-L	Janitor - Personal Service	1,200.00	1,200.00
	7410.200.00-L	Equipment	1,800.00	500.00
	7410.200.01-L	DYNIX CHARGES	5,000.00	5,000.00
	7410.410.00-L	Books	7,000.00	5,500.00
	7410.413.00-L	Magazines	300.00	100.00
	7410.429.00-L	Misc Library Materials	1,000.00	500.00
	7410.430.00-L	Office & Library Supplies	500.00	600.00
	7410.431.00-L	Telephone	500.00	1,200.00
	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	100.00
	7410.452.00-L	Minor Repairs - Equipment	100.00	100.00
	7410.469.01-L	Other O & M	200.00	1,000.00
	7410.469.02-L	Storyteller-Children's Programin	1,500.00	1,500.00
	total	CULTURE	39,010.00	40,025.00
111		EMPLOYEE BENEFITS		
	9010.800.00-L	State Retirement	200.00	791.00
	9030.800.00-L	Social Security	1,100.00	1,300.00
	9035.800.00-L	Medicare	300.00	300.00
	9040.800.00-L	Workers Compensation	1,000.00	800.00
	9055.800.00-L	Disability Insurance	1,500.00	150.00
	total	EMPLOYEE BENEFITS	4,100.00	3,341.00
		expenditures	43,110.00	43,366.00
		total revenue	43,110.00	43,366.00
		total expenditures	43,110.00	43,366.00
		net		