

fund	account	description	2005-06	2006-07
A		General		
		revenue		
011		REAL PROPERTY TAXES & TAX ITEMS		
	1001.000.00-A	Real Property Taxes	188,347.00	196,049.00
	1090.000.00-A	Int & Penalties Real Prop Tax	1,600.00	1,600.00
	total	REAL PROPERTY TAXES & TAX ITEMS	189,947.00	197,649.00
012		NON-PROPERTY TAXES		
	1120.000.00-A	Non-Property Tax - Sales Tax	60,000.00	65,000.00
	1130.000.00-A	Utilities Gross Receipts Tax	6,200.00	6,300.00
	1170.000.00-A	Franchises	6,000.00	8,000.00
	total	NON-PROPERTY TAXES	72,200.00	79,300.00
014		GENERAL GOVERNMENT		
	1255.000.00-A	Clerk Fees	600.00	500.00
	total	GENERAL GOVERNMENT	600.00	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	3,000.00	2,400.00
	2082.000.00-A	Library Charges	800.00	1,000.00
	total	CULTURE AND RECREATION	3,800.00	3,400.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-A	Interest and Earnings	3,000.00	4,000.00
	2410.000.00-A	Rental of Real Property	13,670.00	12,500.00
	total	USE OF MONEY AND PROPERTY	16,670.00	16,500.00
026		MISCELLANEOUS		
	2770.000.00-A	Miscellaneous Revenues		10,787.00
	total	MISCELLANEOUS		10,787.00
028		STATE AID		
	3001.000.00-A	State Revenue Sharing(Per Cap)	8,000.00	6,000.00
	3005.000.00-A	Mortgage Tax	2,500.00	2,500.00
	3040.000.00-A	Real Property Tax Administration	50.00	50.00
	3389.000.00-A	Justice Fees	100.00	50.00
	3501.000.00-A	Consolidated Highway Aid	12,000.00	12,000.00
	total	STATE AID	22,650.00	20,600.00
		revenue	306,567.00	329,536.00

fund	account	description	2005-06	2006-07
A		General		
		expenditures		
041		LEGISLATIVE		
	1010.100.00-A	Board of Trustees Personal Svcs	2,240.00	2,240.00
	total	LEGISLATIVE	2,240.00	2,240.00
043		EXECUTIVE		
	1210.110.00-A	Mayor - Personal Service	2,520.00	2,520.00
	1210.111.00-A	Mayor - Deputy Personal Service	350.00	350.00
	1210.410.00-A	Mayor - Conferences	100.00	100.00
	total	EXECUTIVE	2,970.00	2,970.00
044		FINANCE		
	1325.120.00-A	Clerk Treasurer - Personal Svc	22,225.00	23,003.00
	1325.120.01-A	Clerk Treasurer - Personal Svc	30.00	30.00
	1325.121.00-A	Clerk-Treasurer - Deputy	7,488.00	7,938.00
	1325.121.01-A	Clerk-Treasurer - Deputy	30.00	30.00
	1325.122.00-A	Clerk Treasurer - P/T clerk	1,283.00	1,371.00
	1325.122.01-A	Clerk Treasurer - P/T Clerk	30.00	30.00
	1325.200.00-A	Clerk Treasurer - Equip-printer	13,000.00	8,000.00
	1325.410.00-A	Clerk Treasurer - Conferences	2,000.00	2,000.00
	1325.411.00-A	Clerk Treasurer - Phone	700.00	700.00
	1325.411.33-A	Clerk Treasurer - 3330 Phone	700.00	700.00
	1325.411.56-A	Clerk Treasurer - 5616 Fax&Modem	700.00	700.00
	1325.412.00-A	Clerk Treasurer-TaxRolls,Notices	260.00	260.00
	1325.413.00-A	Clerk Treasurer-Service Contract	3,500.00	3,000.00
	1325.414.00-A	Clerk Treasurer - Insurance Bond	400.00	412.00
	1325.415.00-A	Clerk Treasurer-Office Supplies	2,000.00	2,000.00
	1325.416.00-A	Clerk Treasurer - Legal Notices	400.00	400.00
	1325.417.00-A	Clerk Treasurer - Printing	600.00	600.00
	total	FINANCE	55,346.00	51,174.00
045		STAFF		
	1420.125.00-A	Attorney (Personal Svc)	8,500.00	8,798.00
	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	13,438.00	15,472.00
	1490.130.01-A	Public Works Admin-Personal Svc	30.00	30.00
	1490.131.00-A	Public Works Admin - FILL IN	150.00	150.00
	1490.131.01-A	Public Works Admin - M.E.O.	30.00	30.00
	1490.133.01-A	Public Works Admin - AUTO MECH.	30.00	30.00
	1490.400.00-A	P/W Admin -Contractual-drug test	250.00	250.00
	total	STAFF	27,198.00	29,530.00

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fund	account	description	2005-06	2006-07
046		SHARED SERVICES		
	1620.131.00-A	Buildings - MEO Personal Service	4,600.00	4,360.00
	1620.402.00-A	Buildings - Generator Maint/Re	150.00	150.00
	1620.418.00-A	Buildings - Insurance	5,830.00	6,005.00
	1620.419.00-A	Buildings - Electricity	7,825.00	8,000.00
	1620.420.00-A	Buildings - Heat	7,000.00	18,000.00
	1620.421.00-A	BUILDINGS - Cleaning Services	4,220.00	4,220.00
	1620.428.00-A	Buildings-M & S	10,300.00	8,000.00
	1640.133.00-A	Central Garage - Auto Mech.	5,884.00	2,297.00
	1640.410.00-A	Central Garage - Conferences	800.00	800.00
	1640.411.00-A	Central Garage - Phone	700.00	700.00
	1640.411.56-A	Central Garage - pagers	400.00	200.00
	1640.415.00-A	Central Garage - Office Supplies	150.00	150.00
	1640.420.00-A	Central Garage - Heat	2,400.00	4,100.00
	1640.422.00-A	Central Garage - Veh Fluids Lubs	450.00	500.00
	1640.423.01-A	Central Garage-Gas & Diesel Fuel	800.00	1,200.00
	1640.423.02-A	Central Garage-Gas & Diesel Fuel	350.00	375.00
	1640.423.07-A	Central Garage-Gas & Diesel Fuel	200.00	400.00
	1640.423.08-A	Central Garage-Gas & Diesel Fuel	900.00	800.00
	1640.424.01-A	Central Garage - Vehicle Maint	550.00	750.00
	1640.424.02-A	Central Garage - Vehicle Maint	400.00	800.00
	1640.424.07-A	Central Garage - Vehicle Maint	350.00	350.00
	1640.424.08-A	Central Garage - Vehicle Maint	400.00	1,700.00
	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	1,000.00
	1640.429.00-A	Central Garage - Tires	300.00	950.00
	1640.430.00-A	Central Garage-Bldg Repair&Maint	1,400.00	2,600.00
	total	SHARED SERVICES	58,809.00	69,857.00
047		SPECIAL ITEMS		
	1910.400.00-A	Unallocated Insurance-Contractua	6,820.00	7,025.00
	1910.414.00-A	Unallocated Insur-Public Off Ins	2,090.00	2,153.00
	1920.400.00-A	Municipal Dues - Contractual Exp	800.00	1,050.00
	1990.400.00-A	Contingent Account	11,553.00	10,000.00
	total	SPECIAL ITEMS	21,263.00	20,228.00
052		LAW ENFORCEMENT		
	3120.400.00-A	Police - Contract Services	9,000.00	9,000.00
	total	LAW ENFORCEMENT	9,000.00	9,000.00
056		OTHER PROTECTION		
	3650.000.00-A	Demolition of Unsafe Buildings	1,000.00	1,000.00
	total	OTHER PROTECTION	1,000.00	1,000.00

fund	account	description	2005-06	2006-07
072		HIGHWAY		
	5110.131.00-A	Street Maint - MEO Personal Svc	5,661.00	6,976.00
	5110.133.00-A	Street Maint-Auto Mech.	5,884.00	7,784.00
	5110.423.04-A	Street Maint - Fuel - dozer	50.00	150.00
	5110.423.06-A	Street Maint - Gas & Diesel Fuel	200.00	300.00
	5110.423.10-A	Street Maint. - Fuel - Misc.	175.00	175.00
	5110.424.04-A	Street Maint - dozer	100.00	150.00
	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	3,000.00	1,500.00
	5110.437.00-A	Street Maint - Patching	2,500.00	2,000.00
	5110.438.00-A	Street Maint-PAVING	25,337.00	22,703.00
	5110.439.00-A	Street Maint - Stockpile	1,000.00	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	300.00	2,200.00
	5142.424.14-A	Snow Removal-Vehicle Maint Plow	400.00	400.00
	5142.428.00-A	Snow Removal - Shovels	30.00	30.00
	5142.441.00-A	Snow Removal - Salt	4,200.00	4,500.00
	5182.400.00-A	Street Lighting - Contractual	21,850.00	22,000.00
	total	HIGHWAY	73,757.00	75,438.00
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	1,533.00	3,197.00
	7140.133.00-A	Recreation-Auto Mech.	1,024.00	2,680.00
	7140.200.00-A	Recreation - Equipment	250.00	
	7140.419.00-A	Recreation - Electricity	927.00	927.00
	7140.424.07-A	Recreation -Vehicle Maint. Mower	50.00	3,500.00
	7140.428.00-A	Recreation - Maint & Supply	3,200.00	5,235.00
	total	RECREATION	6,984.00	15,539.00
093		CULTURE		
	7410.400.00-A	Library - CONTRIBUTION	3,800.00	4,800.00
	7550.400.00-A	Celebrations - Entertainers	1,900.00	500.00
	7550.443.00-A	Celebrations - Lift, Xmas Lights	1,500.00	2,300.00
	7550.444.00-A	Celebrations - COMMUNITY	100.00	1,000.00
	7550.454.00-A	Celebrations-Vets Flags for Grav	230.00	230.00
	total	CULTURE	7,530.00	8,830.00
101		GENERAL ENVIRONMENT		
	8020.415.00-A	Planning - Supplies	150.00	150.00
	total	GENERAL ENVIRONMENT	150.00	150.00
102		SANITATION		

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fund	account	description	2005-06	2006-07
	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	1,800.00	1,000.00
	total	COMMUNITY ENVIRONMENT	1,800.00	1,000.00
105		HOME ENVIRONMENT		
	8664.124.00-A	Code Enforcement - Personal Svc	7,100.00	7,349.00
	8664.428.00-A	Code Enforcement - Supplies	400.00	400.00
	total	HOME ENVIRONMENT	7,500.00	7,749.00
106		NATURAL RESOURCES		
	8760.000.00-A	Emergency Disaster Work		10,787.00
	total	NATURAL RESOURCES		10,787.00
111		EMPLOYEE BENEFITS		
	9010.800.00-A	State Retirement	12,376.00	10,884.00
	9030.800.00-A	Social Security	5,857.00	6,005.00
	9035.800.00-A	Medicare	1,363.00	1,405.00
	9040.800.00-A	Workers Compensation	6,970.00	6,970.00
	9055.800.00-A	Disability Insurance	400.00	400.00
	9060.800.00-A	Hospital & Medical Insurance	8,657.00	8,860.00
	9089.800.00-A	Dental Insurance	344.00	344.00
	total	EMPLOYEE BENEFITS	35,967.00	34,868.00
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	317,140.00	347,036.00
		total revenue	306,567.00	329,536.00
		total expenditures	317,140.00	347,036.00
		net	10,573.00-	17,500.00-

Village of Newark Valley

fund	account	description	2005-06	2006-07
CL		Solid Waste Fund		
		revenue		
020		HOME AND COMMUNITY SERVICES		
	2130.000.00-CL	Refuse & Garbage - Tipping Fees	50,580.00	52,470.00
	2132.000.00-CL	CAPITAL CHARGES	6,865.00	6,400.00
	total	HOME AND COMMUNITY SERVICES	57,445.00	58,870.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-CL	Interest and Earnings	100.00	300.00
	total	USE OF MONEY AND PROPERTY	100.00	300.00
025		SALE OF PROPERTY & COMP FOR LOSS		
	2655.000.00-CL	Minor Sales, Sales of Tags	250.00	600.00
	total	SALE OF PROPERTY & COMP FOR LOSS	250.00	600.00
026		MISCELLANEOUS		
	2770.000.00-CL	Interest & Penalties	400.00	500.00
	total	MISCELLANEOUS	400.00	500.00
		revenue	58,195.00	60,270.00

fund	account	description	2005-06	2006-07
CL		Solid Waste Fund		
		expenditures		
018		ECONOMIC ASSISTANCE AND OPPORTUN		
	1989.400.00-CL	Refuse Collection - Tipping Fees	22,000.00	21,255.00
	total	ECONOMIC ASSISTANCE AND OPPORTUN	22,000.00	21,255.00
041		LEGISLATIVE		
	1010.100.00-CL	Board of Trustees Personal Svcs	160.00	160.00
	total	LEGISLATIVE	160.00	160.00
043		EXECUTIVE		
	1210.110.00-CL	Mayor - Personal Service	180.00	180.00
	1210.111.00-CL	Mayor - Deputy Personal Service	25.00	25.00
	total	EXECUTIVE	205.00	205.00
044		FINANCE		
	1325.120.00-CL	Clerk Treasurer - Personal Svc	5,080.00	4,930.00
	1325.121.00-CL	Clerk Treasurer-Deputy Pers Svc	2,995.00	3,175.00
	1325.122.00-CL	Clerk Treasurer-P/T Clerk PersSv	2,566.00	2,742.00
	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	FINANCE	12,091.00	12,297.00
045		STAFF		
	1490.130.00-CL	Public Works Admin-Personal Svc	1,493.00	1,421.00
	total	STAFF	1,493.00	1,421.00
102		SANITATION		
	8160.131.00-CL	Refuse Collection-Laborer PersSv	2,732.00	4,360.00
	8160.133.00-CL	Refuse Collect-Auto Mech.	2,132.00	3,582.00
	8160.200.01-CL	Capital Charges	6,865.00	6,400.00
	8160.418.00-CL	Refuse Collection - Insurance	800.00	824.00
	8160.423.03-CL	Refuse Collection - Gas & Diesel	700.00	1,300.00
	8160.424.03-CL	Refuse Collect - Vehicle Maint.	1,600.00	1,600.00
	8160.426.00-CL	Refuse Collect - Uniforms-Gloves	100.00	125.00
	8160.428.00-CL	Refuse Collect - Maint & Supply	150.00	150.00
	8160.429.00-CL	refuse Collect - Tires & Tubes	250.00	600.00
	8160.460.00-CL	Refuse Collect-Tags/Bags & Acces	50.00	100.00
	total	SANITATION	15,379.00	19,041.00
111		EMPLOYEE BENEFITS		
	9010.800.00-CL	State Retirement	2,307.00	2,221.00
	9030.800.00-CL	Social Security	1,245.00	1,277.00
	9035.800.00-CL	Medicare	298.00	299.00
	9040.800.00-CL	Workers Compensation	625.00	625.00
	9060.800.00-CL	Hospital & Medical Insurance	1,352.00	1,429.00

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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	2005-06	2006-07
	9089.800.00-CL	Dental Insurance	40.00	40.00
	total	EMPLOYEE BENEFITS	5,867.00	5,891.00
		expenditures	57,195.00	60,270.00
		total revenue	58,195.00	60,270.00
		total expenditures	57,195.00	60,270.00
		net	1,000.00	

fund	account	description	2005-06	2006-07
F		Water		
		revenue		
	020	HOME AND COMMUNITY SERVICES		
	2140.000.00-F	Metered Water Sales	129,852.00	131,901.00
	2142.000.00-F	Capital Charges	26,264.00	29,120.00
	2144.000.00-F	Water Service Charges	600.00	550.00
	2148.000.00-F	Interest & Penalty-Water Rents	1,700.00	1,700.00
	total	HOME AND COMMUNITY SERVICES	158,416.00	163,271.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-F	Interest and Earnings	600.00	800.00
	total	USE OF MONEY AND PROPERTY	600.00	800.00
		revenue	159,016.00	164,071.00

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

			2005-06	2006-07
fund	account	description		
F		Water expenditures		
	103	WATER		
	8310.416.00-F	Water Admin - Legal Notices		50.00
	total	WATER		50.00
	047	SPECIAL ITEMS		
	1910.414.00-F	Unallocated Insur-Public Off Ins	860.00	866.00
	1910.418.00-F	Unallocated Insur-Blanket Ins	1,916.00	1,936.00
	total	SPECIAL ITEMS	2,776.00	2,802.00
	103	WATER		
	8310.100.00-F	Water Admin - Trustees Pers Svc	800.00	800.00
	8310.110.00-F	Water Admin - Mayor Personal Svc	900.00	900.00
	8310.111.00-F	Water Admin-Deputy Mayor PersSvc	125.00	120.00
	8310.120.00-F	Water Admin - Clerk Personal Svc	4,445.00	4,930.00
	8310.121.00-F	Water Admin - Deputy Clerk Pers	4,493.00	4,763.00
	8310.122.00-F	Water Admin - P/T Clerk	2,566.00	2,742.00
	8310.130.00-F	Water Admin - P.W. Supt Pers Svc	22,397.00	21,051.00
	8310.410.00-F	Water Admin - Conferences	850.00	850.00
	8310.413.00-F	Water Admin - Service Contracts	1,250.00	1,250.00
	8310.415.00-F	Water Admin - Office Supplies	1,150.00	1,150.00
	8310.417.00-F	Water Admin - Printing	350.00	580.00
	8310.447.00-F	Water Admin - Water OP's School	100.00	100.00
	8320.419.00-F	Source of Supply-Electric Pumps	18,000.00	19,500.00
	8320.420.00-F	Source of Supply-HeatKeroPropane	3,000.00	1,200.00
	8340.130.00-F	Trans & Dist - Pers SVC - OT	500.00	500.00
	8340.131.00-F	Trans & Dist - MEO Pers Service	13,554.00	10,172.00
	8340.133.00-F	Trans & Dist - Auto Mech.	6,396.00	6,045.00
	8340.200.01-F	Trans & Dist - Capital Charges	26,264.00	29,184.00
	8340.210.00-F	Trans & Dist - Meter,Equip	3,500.00	3,500.00
	8340.220.00-F	Trans & Dist - Hydrants (2) etc.	2,000.00	2,400.00
	8340.422.00-F	Trans & Dist - Vehicle Lubs	75.00	75.00
	8340.423.01-F	Trans & Dist - Gas & Diesel	700.00	1,250.00
	8340.423.02-F	Trans & Dist - Gas & Diesel	200.00	400.00
	8340.423.06-F	Trans & Dist - Gas & Diesel	200.00	300.00
	8340.423.08-F	Trans & Dist. - Gas & Diesel		800.00
	8340.423.15-F	Trans & Dist - Fuel - Generator	500.00	500.00
	8340.424.01-F	Trans & Dist - Vehicle Maint	350.00	750.00
	8340.424.02-F	Trans & Dist - Vehicle Maint	500.00	900.00
	8340.424.06-F	Trans & Dist - Vehicle Maint	250.00	250.00
	8340.424.08-F	Trans & Dist - Vehicle Maint		1,700.00
	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	2,700.00	3,500.00
	8340.428.01-F	Trans & Dist - Chlorine	2,500.00	2,000.00
	8340.429.00-F	Trans & Dist - Tires & Tubes	200.00	950.00

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fund	account	description	2005-06	2006-07
	8340.448.00-F	Trans & Dist - Hydrant Repair	200.00	200.00
	8340.449.00-F	Trans & Dist - Lab Reports	1,600.00	1,600.00
	8340.450.00-F	Trans & Dist - System Maint	14,500.00	17,000.00
	total	WATER	137,915.00	144,712.00
111		EMPLOYEE BENEFITS		
	9010.800.00-F	State Retirement	6,293.00	5,701.00
	9030.800.00-F	Social Security	3,527.00	3,230.00
	9035.800.00-F	Medicare	832.00	756.00
	9040.800.00-F	Workers Compensation	2,516.00	2,516.00
	9055.800.00-F	Disability Insurance	150.00	150.00
	9060.800.00-F	Hospital & Medical Insurance	4,055.00	4,002.00
	9089.800.00-F	Dental Insurance	152.00	152.00
	total	EMPLOYEE BENEFITS	17,525.00	16,507.00
		expenditures	158,216.00	164,071.00
		total revenue	159,016.00	164,071.00
		total expenditures	158,216.00	164,071.00
		net	800.00	

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

fund	account	description	2005-06	2006-07
J		Joint Activity Fund		
		revenue		
	021	INTERGOVERNMENTAL CHARGES		
	2390.000.00-J	Intergov.Chgs-Municipalities Con	9,866.00	9,866.00
	total	INTERGOVERNMENTAL CHARGES	9,866.00	9,866.00
	022	USE OF MONEY AND PROPERTY		
	2401.000.00-J	Interest and Earnings	50.00	150.00
	total	USE OF MONEY AND PROPERTY	50.00	150.00
	028	STATE AID		
	3820.000.00-J	Youth Programs - State Aid	4,347.00	4,260.00
	total	STATE AID	4,347.00	4,260.00
		revenue	14,263.00	14,276.00

fund	account	description	2005-06	2006-07
J		Joint Activity Fund		
		expenditures		
	092	RECREATION		
	7320.100.00-J	Recreation Program - Pers Svc	9,700.00	8,000.00
	7320.400.00-J	Recreation Program - Other Costs	300.00	100.00
	7320.415.00-J	Recreation Program - Supplies	2,500.00	2,000.00
	7320.418.00-J	Recreation Program - Insurance	3,000.00	1,937.00
	7320.452.00-J	Rec Program - Mileage (Travel)	1,500.00	1,500.00
	total	RECREATION	17,000.00	13,537.00
	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	17,739.00	14,276.00
		total revenue	14,263.00	14,276.00
		total expenditures	17,739.00	14,276.00
		net	3,476.00-	

fund	account	description	2005-06	2006-07
L		Library Fund		
		revenue		
019		CULTURE AND RECREATION		
	2082.000.00-L	Library Charges	175.00	100.00
	total	CULTURE AND RECREATION	175.00	100.00
021		INTERGOVERNMENTAL CHARGES		
	2360.000.00-L	Services - Other Governments	16,800.00	16,800.00
	total	INTERGOVERNMENTAL CHARGES	16,800.00	16,800.00
022		USE OF MONEY AND PROPERTY		
	2401.000.00-L	Interest and Earnings	7,000.00	7,000.00
	total	USE OF MONEY AND PROPERTY	7,000.00	7,000.00
025		SALE OF PROPERTY & COMP FOR LOSS		
	2670.000.00-L	Sales of Ed Material	350.00	350.00
	total	SALE OF PROPERTY & COMP FOR LOSS	350.00	350.00
026		MISCELLANEOUS		
	2705.000.00-L	Gifts and Donations	1,700.00	500.00
	2760.000.00-L	Library System Grant	1,500.00	1,200.00
	2770.000.00-L	Miscellaneous Revenues	11,020.00	13,170.00
	2771.000.00-L	Local Sponsor Aid	1,400.00	1,500.00
	total	MISCELLANEOUS	15,620.00	16,370.00
		revenue	39,945.00	40,620.00

fund	account	description	2005-06	2006-07
L		Library Fund expenditures		
	093	CULTURE		
	7410.141.00-L	Librarian - Personal Service	13,000.00	13,000.00
	7410.142.01-L	Assistant Librarian	500.00	500.00
	7410.142.02-L	Assistant Librarian	3,200.00	3,200.00
	7410.144.00-L	Janitor - Personal Service	1,320.00	1,320.00
	7410.200.00-L	Equipment	2,000.00	2,000.00
	7410.200.01-L	DYNIX CHARGES	4,500.00	4,600.00
	7410.410.00-L	Books	7,600.00	7,600.00
	7410.413.00-L	Magazines	350.00	350.00
	7410.429.00-L	Misc Library Materials	250.00	250.00
	7410.430.00-L	Office & Library Supplies	450.00	500.00
	7410.431.00-L	Telephone	700.00	700.00
	7410.435.00-L	Travel Expense	50.00	50.00
	7410.450.01-L	Electric	1,100.00	1,200.00
	7410.450.02-L	Fuel Oil	1,000.00	1,200.00
	7410.451.00-L	Custodial Supplies	100.00	100.00
	7410.452.00-L	Minor Repairs - Equipment	300.00	300.00
	7410.469.01-L	Other O & M	100.00	100.00
	7410.469.02-L	Storyteller	1,200.00	1,200.00
	total	CULTURE	37,720.00	38,170.00
	111	EMPLOYEE BENEFITS		
	9030.800.00-L	Social Security	1,000.00	1,000.00
	9035.800.00-L	Medicare	250.00	250.00
	9040.800.00-L	Workers Compensation	800.00	1,200.00
	total	EMPLOYEE BENEFITS	2,050.00	2,450.00
		expenditures	39,770.00	40,620.00
		total revenue	39,945.00	40,620.00
		total expenditures	39,770.00	40,620.00
		net	175.00	