

Budget Preparation Publication Parameters

Report ID:	FINAL				
Version Code:	BUDGET	Year:	2020	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund A						
Type R						
GENERAL Revenue						
A.1001 REAL PROPERTY TAXES	239,189.00	240,438.00	291,144.00	291,144.00	291,144.00	278,700.00
A.1090 INT & PENALTIES REAL PROP TAX	4,000.00	4,000.00	4,000.00	4,000.00	2,341.37	4,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	75,000.00	80,000.00	80,000.00	80,000.00	93,035.35	80,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	10,000.00	9,000.00	9,000.00	9,000.00	5,283.39	9,000.00
A.1170 FRANCHISES	10,500.00	10,000.00	9,700.00	9,700.00	13,522.85	10,000.00
A.1255 CLERK FEES	500.00	600.00	500.00	500.00	650.75	500.00
A.1256 HUNTING/FISHING LICENSES	0.00	1,500.00	2,000.00	2,000.00	3,531.00	2,000.00
A.1560 CEO FEES - PERMITS, ETC	800.00	1,200.00	800.00	800.00	1,292.50	800.00
A.1561 SNOW/LAWN CHARGES	0.00	500.00	500.00	500.00	2,283.72	1,000.00
A.1589 JUSTICE FEES	0.00	0.00	0.00	0.00	100.00	0.00
A.2001 PARK AND RECREATION CHARGES	2,500.00	4,000.00	2,800.00	2,800.00	3,120.00	2,800.00
A.2082 LIBRARY CHARGES	8,000.00	8,000.00	5,000.00	5,000.00	2,383.99	5,000.00
A.2083 YOUTH CHARGES	1,100.00	700.00	750.00	750.00	806.49	750.00
A.2401 INTEREST AND EARNINGS	100.00	50.00	10.00	10.00	147.75	40.00
A.2410 RENTAL OF REAL PROPERTY	13,698.00	15,141.00	15,476.00	15,476.00	14,515.03	13,008.00
A.2655 MINOR SALES TAGS	0.00	0.00	50.00	50.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	1,811.10	0.00
A.2705 GIFTS AND DONATIONS	500.00	500.00	0.00	0.00	0.00	0.00
A.2706 FEMA FLOODING	0.00	0.00	0.00	0.00	5,145.97	0.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund A						
GENERAL						
Type R						
Revenue						
A.2760 GRANTS	0.00	0.00	0.00	32,228.04	32,228.04	0.00
A.2770 MISCELLANEOUS REVENUES	0.00	1,330.00	1,300.00	1,300.00	1,905.09	1,300.00
A.3001 STATE REVENUE SHARING (PER CAP	9,500.00	9,500.00	9,500.00	9,500.00	8,416.00	8,500.00
A.3005 MORTGAGE TAX	3,500.00	5,000.00	5,000.00	5,000.00	8,006.70	6,000.00
A.3501 CONSOLIDATED HIGHWAY AID	23,600.00	23,600.00	23,600.00	23,600.00	0.00	23,600.00
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	25,906.82	0.00
Total Type R Revenue	(402,487.00)	(415,059.00)	(461,130.00)	(493,358.04)	(517,577.91)	(446,998.00)
Type E						
Expense						
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	3,027.00	3,116.00	3,212.00	3,212.00	2,884.40	3,308.00
A.1210.110 MAYOR.PERSONAL SERVICE	4,352.00	4,482.00	4,617.00	4,617.00	4,232.14	4,755.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	383.00	394.00	406.00	406.00	363.88	417.00
A.1210.410 MAYOR.CONFERENCES/MILEAGE	300.00	300.00	300.00	300.00	150.80	300.00
A.1325.120 CLERK TREASURER.PERSONAL SERVICES	30,135.00	30,859.00	31,786.00	31,786.00	27,638.80	31,785.00
A.1325.121 CLERK TREASURER.DEPUTY	21,822.00	23,781.00	24,494.00	24,494.00	25,145.25	24,494.00
A.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	11,562.00	12,012.00	12,051.00	12,051.00	10,546.07	11,051.00
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
A.1325.401 CLERK TREASURER.MULTI-YEAR	0.00	9,000.00	10,000.00	10,000.00	0.00	11,000.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A						
Type E						
GENERAL Expense						
A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE	2,500.00	1,500.00	2,500.00	2,500.00	1,726.52	2,500.00
A.1325.411 CLERK TREASURER.PHONE	550.00	550.00	600.00	600.00	472.43	600.00
A.1325.411.33 CLERK TREASURER.PHONE.3330 PHONE	550.00	550.00	600.00	600.00	472.42	600.00
A.1325.411.56 CLERK TREASURER.PHONE.5616 FAX & MODEM	550.00	550.00	600.00	600.00	472.40	600.00
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	300.00	300.00	300.00	300.00	285.35	300.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	12,777.00	12,947.00	12,887.00	12,887.00	12,588.45	12,288.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	465.00	497.00	496.00	496.00	507.10	518.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	2,100.00	1,500.00	1,700.00	1,700.00	1,746.86	1,700.00
A.1325.416 CLERK TREASURER.LEGAL NOTICES	500.00	300.00	200.00	200.00	81.14	200.00
A.1325.417 CLERK TREASURER.PRINTING	0.00	0.00	200.00	200.00	0.00	200.00
A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES	0.00	1,425.00	1,300.00	1,300.00	3,368.82	1,900.00
A.1420.401 ATTORNEY.RETAINER FEE	7,676.00	7,906.00	7,909.00	7,909.00	5,338.29	8,144.00
A.1420.402 ATTORNEY.LEGAL EXPENSES	5,000.00	3,000.00	3,000.00	3,000.00	1,352.00	3,000.00
A.1440.401 ENGINEER.RETAINER FEE	0.00	0.00	0.00	0.00	0.00	3,000.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	200.00	200.00
A.1450.415 ELECTIONS.OFFICE SUPPLIES	0.00	0.00	25.00	25.00	0.00	25.00
A.1450.416 ELECTIONS.LEGAL NOTICES	20.00	20.00	20.00	20.00	0.00	20.00
A.1450.417						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.1450.417 ELECTIONS.PRINTING	0.00	0.00	20.00	20.00	0.00	20.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	22,717.00	23,263.00	25,918.00	25,918.00	23,862.65	26,695.00
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00	150.00	50.00	150.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	150.00	200.00	200.00	200.00	105.00	200.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	10,640.00	10,960.00	10,196.00	10,196.00	9,621.87	10,501.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	9,564.00	9,851.00	11,943.00	11,943.00	11,030.60	12,301.00
A.1620.402 BUILDINGS.GENERATOR MAINT/RE..	300.00	300.00	300.00	300.00	0.00	300.00
A.1620.418 BUILDINGS.INSURANCE	8,500.00	8,500.00	8,430.00	8,430.00	8,606.35	8,779.00
A.1620.419 BUILDINGS.ELECTRICITY	5,500.00	5,500.00	5,500.00	5,500.00	3,327.67	5,000.00
A.1620.420 BUILDINGS.HEAT/PROPANE	20,155.00	20,000.00	15,000.00	15,000.00	8,743.82	10,000.00
A.1620.420.01 BUILDINGS.HEAT..LIB	3,719.00	2,500.00	1,500.00	1,500.00	893.79	1,500.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	10,000.00	5,000.00	5,000.00	5,000.00	11,665.99	4,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	5,000.00	1,000.00	1,000.00	18,849.81	17,849.81	1,000.00
A.1640.411 CENTRAL GARAGE.PHONE	550.00	600.00	600.00	600.00	650.82	725.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00	150.00	150.00	17.98	150.00
A.1640.420 CENTRAL GARAGE.HEAT	5,000.00	5,000.00	5,000.00	5,000.00	2,098.37	3,000.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	200.00	200.00	200.00	200.00	86.03	200.00
A.1640.423.01						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL..	2,500.00	2,500.00	2,500.00	2,500.00	636.15	2,000.00
A.1640.423.02 CENTRAL GARAGE GENERAL MISC - (BARTON). DIESEL FUEL..	100.00	100.00	100.00	100.00	262.48	100.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL..	300.00	300.00	300.00	300.00	121.73	300.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL..	900.00	900.00	900.00	900.00	23.65	0.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,100.00	1,100.00	1,100.00	1,100.00	511.44	1,100.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT..	600.00	600.00	600.00	600.00	658.64	600.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT..	400.00	400.00	400.00	400.00	1,311.61	400.00
A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT..	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT..	1,200.00	1,200.00	1,200.00	1,200.00	477.46	1,200.00
A.1640.425 CENTRAL GARAGE.TOOLS	300.00	300.00	300.00	300.00	344.34	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	250.00	250.00	150.00	150.00	68.74	150.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	300.00	300.00	300.00	300.00	156.00	300.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,500.00	1,000.00	1,000.00	1,000.00	1,597.37	1,000.00
A.1640.429 CENTRAL GARAGE.TIRES	400.00	400.00	400.00	400.00	0.00	400.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,000.00	500.00	500.00	500.00	890.00	500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	7,316.00	7,316.00	4,588.00	4,588.00	6,189.00	4,373.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	1,550.00	1,550.00	1,813.00	1,813.00	1,898.05	1,937.00
A.1920.400						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	597.00	680.00	790.00	790.00	848.25	790.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	1,500.00	1,700.00	1,800.00	1,800.00	2,033.24	2,000.00
A.1990.400 CONTINGENT ACCOUNT	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	4,500.00	5,000.00	5,000.00	2,350.00	0.00	5,000.00
A.3120.400 POLICE.CONTRACTUAL	6,432.00	2,000.00	2,000.00	2,000.00	2,349.00	2,000.00
A.3650.400 DEMOLITION OF UNSAFE STRUCTURES.INTEREST	0.00	0.00	0.00	12,650.00	0.00	0.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	8,275.00	8,524.00	11,612.00	11,612.00	10,619.69	11,960.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	8,478.00	8,733.00	13,602.00	13,602.00	12,746.66	14,010.00
A.5110.200 STREET MAINT.EQUIPMENT..	4,000.00	2,000.00	2,000.00	2,000.00	101,433.40	2,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL..	500.00	500.00	500.00	500.00	230.02	500.00
A.5110.423.10 STREET MAINT.FUEL - MISC....	200.00	200.00	200.00	200.00	22.77	200.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT....	600.00	600.00	600.00	600.00	68.63	600.00
A.5110.426 STREET MAINT.UNIFORMS	150.00	150.00	100.00	100.00	100.00	100.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	1,158.47	2,000.00
A.5110.437 STREET MAINT.PATCHING	600.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00
A.5110.438 STREET MAINT.PAVING	50,000.00	25,000.00	25,000.00	25,000.00	0.00	23,600.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	5,600.00	5,600.00	5,000.00	5,000.00	975.84	5,000.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	520.00	520.00	520.00	520.00	0.00	520.00
A.5142.424.10						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.5142.424.10 SNOW REMOVAL.SANDING UNIT....	1,200.00	1,200.00	2,000.00	2,000.00	940.39	2,000.00
A.5142.424.14 SNOW REMOVAL.VEHICLE MAINT PLOW....	2,000.00	1,000.00	1,000.00	1,000.00	228.59	1,000.00
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	100.00	100.00	100.00	0.00	100.00
A.5142.441 SNOW REMOVAL.SALT	8,000.00	8,000.00	8,000.00	8,000.00	3,158.32	8,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,000.00	18,000.00	18,000.00	14,043.92	15,226.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	4,729.00	4,871.00	6,514.00	6,514.00	6,380.49	6,709.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	3,695.00	3,806.00	7,630.00	7,630.00	7,072.91	7,859.00
A.7140.200 RECREATION.EQUIPMENT..	300.00	0.00	300.00	40,585.05	40,285.05	300.00
A.7140.419 RECREATION.ELECTRICITY	400.00	400.00	300.00	300.00	250.88	300.00
A.7140.423.07 RECREATION.GAS & DIESEL - KABO....	1,000.00	1,000.00	1,000.00	1,000.00	365.15	1,000.00
A.7140.424.07 RECREATION.VECHICLE MAINT KABOTA..	1,400.00	1,400.00	2,000.00	2,000.00	5,006.38	2,000.00
A.7140.428 RECREATION.MAINT & SUPPLIES	6,000.00	3,000.00	3,000.00	3,000.00	4,255.51	3,000.00
A.7320.400 YOUTH RECREATION PROGRAM.CONTRACTUAL	3,476.00	3,476.00	3,476.00	3,476.00	3,476.00	3,476.00
A.7410.400 LIBRARY.CONTRIBUTION	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	500.00	500.00	500.00	500.00	0.00	0.00
A.7550.442 CELEBRATIONS.DECORATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
A.7550.443 CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	400.00	400.00	400.00	400.00	208.12	400.00
A.7550.444 CELEBRATIONS.COMMUNITY	1,200.00	600.00	600.00	600.00	600.00	600.00
A.7550.454						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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Fund A GENERAL						
Type E Expense						
A.7550.454 CELEBRATIONS.VETS FLAGS FOR GRAVES	230.00	0.00	0.00	0.00	0.00	0.00
A.8664.124 CODE ENFORCEMENT AND ASSISTANT.PERSONAL SERVICE	0.00	6,600.00	6,600.00	6,600.00	5,842.62	5,000.00
A.8664.125 FIRE INSPECTOR.PERSONAL SERVICE	0.00	1,700.00	1,700.00	1,700.00	1,866.16	1,700.00
A.8664.200 CODE ENFORCEMENT.EQUIPMENT	540.00	540.00	500.00	500.00	0.00	500.00
A.8664.400 CODE ENFORCEMENT.CONTRACTUAL	4,000.00	0.00	0.00	0.00	0.00	0.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	300.00	500.00	500.00	500.00	493.00	500.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	200.00	200.00	200.00	200.00	119.02	200.00
A.9010.800 STATE RETIREMENT..	25,729.00	25,729.00	25,344.00	25,344.00	24,840.40	24,766.00
A.9030.800 SOCIAL SECURITY..	8,641.00	8,968.00	10,406.00	10,406.00	9,808.07	10,529.00
A.9035.800 MEDICARE..	2,021.00	2,097.00	2,434.00	2,434.00	2,294.01	2,462.00
A.9040.800 WORKERS COMPENSATION..	8,868.00	8,188.00	7,900.00	7,900.00	7,749.81	7,948.00
A.9055.800 DISABILITY INSURANCE..	250.00	505.00	337.00	337.00	354.64	340.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	30,994.00	28,490.00	30,127.00	30,127.00	28,138.70	31,940.00
A.9089.800 DENTAL INSURANCE..	615.00	903.00	777.00	777.00	991.90	777.00
A.9901.900 INTERFUND TRANSFER.	0.00	0.00	0.00	0.00	12,614.86	0.00
Total Type E Expense	480,620.00	443,559.00	461,130.00	519,264.86	532,301.40	446,998.00
Total Fund A GENERAL						

VILLAGE OF NEWARK VALLEY

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Fund A GENERAL						
	78,133.00	28,500.00	0.00	25,906.82	14,723.49	0.00
Fund CL SOLID WASTE FUND						
Type R Revenue						
CL.2130 REFUSE AND GARBAGE CHARGES	50,200.00	56,400.00	58,500.00	58,500.00	56,832.50	56,759.00
CL.2401 INTEREST AND EARNINGS	10.00	10.00	10.00	10.00	21.11	20.00
CL.2655 MINOR SALES, SALES OF TAGS	900.00	800.00	800.00	800.00	1,289.00	780.00
CL.2701 REFUNDS PRIOR YRS	0.00	0.00	0.00	0.00	13,249.51	0.00
CL.2770 INTEREST & PENALTIES	700.00	1,000.00	1,000.00	1,000.00	1,559.59	1,000.00
Total Type R Revenue	(51,810.00)	(58,210.00)	(60,310.00)	(60,310.00)	(72,951.71)	(58,559.00)
Type E Expense						
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	216.00	224.00	1,147.00	1,147.00	200.37	236.00
CL.1210.110 MAYOR.PERSONAL SERVICE	335.00	345.00	356.00	356.00	325.60	366.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	27.00	28.00	87.00	87.00	31.68	30.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,318.00	2,374.00	2,445.00	2,445.00	2,126.11	2,445.00
CL.1325.121 CLERK TREASURER.DEPUTY	3,637.00	3,964.00	4,083.00	4,083.00	1,975.30	4,082.00
CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	5,139.00	5,339.00	5,356.00	5,356.00	5,143.70	5,356.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	1,907.00	1,932.00	1,784.00	1,784.00	1,117.13	1,714.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	900.00	800.00	850.00	850.00	787.35	800.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	25.00	8.00	0.00	0.00	0.00	0.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund CL	SOLID WASTE FUND					
Type E	Expense					
CL.1325.417 CLERK TREASURER.PRINTING	150.00	123.00	400.00	400.00	0.00	300.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	3,245.00	3,323.00	4,401.00	4,401.00	4,040.02	4,533.00
CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	16,000.00	14,000.00	13,322.00	13,322.00	10,681.30	12,000.00
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	1,000.00	2,000.00	1,109.00	1,109.00	0.00	1,110.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	4,195.00	4,321.00	5,260.00	5,260.00	4,957.82	5,417.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	3,814.00	3,929.00	4,555.00	4,555.00	4,578.94	5,001.00
CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP	100.00	100.00	100.00	100.00	0.00	0.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	89.00	102.00	109.00	109.00	11.25	110.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	450.00	450.00	450.00	450.00	340.80	348.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL....	1,500.00	1,000.00	1,000.00	1,000.00	864.64	1,000.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT....	2,000.00	2,000.00	2,000.00	9,745.36	10,202.34	2,000.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	200.00	200.00	200.00	200.00	200.00	200.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	600.00	300.00	300.00	300.00	0.00	300.00
CL.9010.800 STATE RETIREMENT..	3,840.00	3,840.00	3,509.00	3,509.00	3,439.44	3,429.00
CL.9030.800 SOCIAL SECURITY..	1,421.00	1,478.00	1,675.00	1,675.00	1,438.11	1,703.00
CL.9035.800 MEDICARE..	332.00	346.00	392.00	392.00	336.30	398.00
CL.9040.800						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund CL	SOLID WASTE FUND					
Type E	Expense					
CL.9040.800 WORKERS COMPENSATION..	1,324.00	1,222.00	1,094.00	1,094.00	1,115.51	1,100.00
CL.9055.800 DISABILITY INSURANCE..	37.00	75.00	47.00	47.00	49.10	50.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	4,626.00	4,252.00	4,171.00	4,171.00	3,967.92	4,423.00
CL.9089.800 DENTAL INSURANCE..	92.00	135.00	108.00	108.00	140.36	108.00
Total Type E Expense	59,519.00	58,210.00	60,310.00	68,055.36	58,071.09	58,559.00
Total Fund CL SOLID WASTE FUND	7,709.00	0.00	0.00	7,745.36	(14,880.62)	0.00
Fund F	WATER					
Type R	Revenue					
F.2140 METERED WATER SALES	130,424.00	131,330.00	126,107.00	126,107.00	96,240.69	128,508.00
F.2142 CAPITAL CHARGES	24,106.00	24,450.00	23,758.00	23,758.00	17,849.42	23,767.00
F.2144 WATER SERVICE CHARGES	300.00	1,000.00	500.00	500.00	1,429.55	400.00
F.2146 DEBT SERVICE CHARGES	89,553.00	89,950.00	90,166.00	90,166.00	68,163.00	91,597.00
F.2148 INTEREST AND PENALTIES-WATER RENTS	6,000.00	7,000.00	7,000.00	7,000.00	8,600.24	7,000.00
F.2401 INTEREST AND EARNINGS	50.00	35.00	30.00	30.00	34.28	30.00
F.2770 MISCELLANEOUS REVENUES	0.00	0.00	290.00	290.00	269.37	328.00
Total Type R Revenue	(250,433.00)	(253,765.00)	(247,851.00)	(247,851.00)	(192,586.55)	(251,630.00)
Type E	Expense					

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund F						
Type E						
F.1910.414						
UNALLOCATED INSURANCE.PUBLIC OFF INS	660.00	660.00	777.00	777.00	813.45	830.00
F.1910.418						
UNALLOCATED INSURANCE.BLANKET INS	1,346.00	1,346.00	1,388.00	1,388.00	1,399.20	1,428.00
F.1990.400						
CONTINGENT ACCOUNT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	3,000.00
F.8310.100						
WATER ADMIN.TRUSTEES PERS SVC..	1,080.00	1,112.00	1,147.00	1,147.00	1,033.75	1,180.00
F.8310.110						
WATER ADMIN.MAYOR.PERSONAL SERVICE	2,009.00	2,069.00	2,131.00	2,131.00	1,953.38	2,195.00
F.8310.111						
WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	137.00	141.00	432.00	432.00	126.61	149.00
F.8310.120						
WATER ADMIN.CLERK.PERSONAL SERVICES	13,908.00	14,243.00	14,671.00	14,671.00	12,756.62	14,670.00
F.8310.121						
WATER ADMIN.CLERK.DEPUTY	10,911.00	11,891.00	12,247.00	12,247.00	11,623.06	12,247.00
F.8310.122						
WATER ADMIN.ACCTING ASSOCIATE I	8,993.00	9,343.00	9,373.00	9,373.00	9,001.49	9,373.00
F.8310.130						
WATER ADMIN.PW SUPT.PERSONAL SERVICE	20,399.00	20,889.00	18,583.00	18,583.00	17,190.39	19,139.00
F.8310.200						
WATER ADMIN..EQUIP/COMP/PRINTER	300.00	300.00	300.00	300.00	549.99	300.00
F.8310.400						
WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	420.00	448.00	531.00	531.00	321.50	616.00
F.8310.401						
WATER ADMIN.MULTI-YEAR PLANNING	0.00	2,500.00	2,000.00	2,000.00	0.00	3,500.00
F.8310.410						
WATER ADMIN.CONFERENCES	2,000.00	2,000.00	2,000.00	2,000.00	75.00	2,000.00
F.8310.413						
WATER ADMIN.SERVICE CONTRACTS	5,326.00	5,385.00	6,355.00	6,355.00	3,513.79	6,600.00
F.8310.413.01						
WATER ADMIN.SINGLE AUDIT	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
F.8310.415						
WATER ADMIN.OFFICE SUPPLIES	700.00	600.00	700.00	700.00	733.12	700.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund F						
Type E						
WATER						
Expense						
F.8310.415						
WATER ADMIN.OFFICE SUPPLIES						
F.8310.417						
WATER ADMIN.PRINTING	150.00	150.00	400.00	400.00	0.00	300.00
F.8310.447						
WATER ADMIN.WATER OP SCHOOL	200.00	200.00	200.00	200.00	0.00	200.00
F.8320.419						
SOURCE OF SUPPLY.ELECTRIC PUMPS	15,000.00	15,000.00	15,000.00	15,000.00	10,809.13	12,000.00
F.8320.420						
SOURCE OF SUPPLY.HEAT KERO PROPANE	1,300.00	1,300.00	1,300.00	1,300.00	606.28	1,300.00
F.8340.130						
TRANS & DIST.PERS SVC - OT	200.00	200.00	200.00	200.00	0.00	200.00
F.8340.131						
TRANS & DIST.MEO PERSONAL SERVICE	10,297.00	10,606.00	6,878.00	6,878.00	6,505.17	7,084.00
F.8340.132						
TRANS & DIST.MEO PERSONAL SERVICE	12,585.00	12,963.00	2,428.00	2,428.00	2,655.93	2,500.00
F.8340.200						
TRANS & DIST.CAPITAL EXP..	0.00	3,000.00	0.00	0.00	0.00	0.00
F.8340.200.01						
TRANS & DIST.CAPITAL CHARGES....	24,106.00	24,450.00	23,758.00	23,758.00	0.00	23,767.00
F.8340.400						
TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	1,000.00	1,000.00	500.00	500.00	0.00	500.00
F.8340.422						
TRANS & DIST.VEH FLUIDS LUBS	300.00	300.00	300.00	300.00	0.00	300.00
F.8340.423.01						
TRANS & DIST.GAS & DIESEL..	2,000.00	2,000.00	2,000.00	2,000.00	636.10	1,500.00
F.8340.423.06						
TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	446.50	1,000.00
F.8340.423.08						
TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	23.65	0.00
F.8340.423.09						
TRANS & DIST.GAS & DIESEL..	1,200.00	1,200.00	1,000.00	1,000.00	511.39	1,000.00
F.8340.423.15						
TRANS & DIST.FUEL - GENERATOR	100.00	100.00	100.00	100.00	14.56	100.00
F.8340.424.01						
TRANS & DIST.VEHICLE MAINT..	600.00	600.00	600.00	600.00	720.93	600.00
F.8340.424.06						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund F						
Type E						
WATER Expense						
F.8340.424.06 TRANS & DIST.VEHICLE MAINT..	6,000.00	3,000.00	3,600.00	3,600.00	99.04	3,000.00
F.8340.424.08 TRANS & DIST.VEHICLE MAINT..	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00
F.8340.424.09 TRANS & DIST.VEHICLE MAINT..	1,200.00	1,200.00	1,200.00	1,200.00	477.45	1,200.00
F.8340.424.15 TRANS & DIST.GENERATOR REPAIR	2,100.00	400.00	400.00	400.00	593.60	400.00
F.8340.425 TRANS & DIST.TOOLS	500.00	500.00	500.00	500.00	79.85	500.00
F.8340.426 TRANS & DIST.UNIFORMS	450.00	450.00	600.00	600.00	600.00	600.00
F.8340.428 TRANS & DIST.MAINT & SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	3,375.08	10,000.00
F.8340.428.01 TRANS & DIST.CHLORINE	800.00	700.00	700.00	700.00	618.00	700.00
F.8340.429 TRANS & DIST.TIRES & TUBES	100.00	200.00	200.00	200.00	0.00	200.00
F.8340.430 TRANS & DIST.LEAK DET/RES INSP	2,500.00	2,500.00	3,100.00	3,100.00	0.00	3,100.00
F.8340.431 TRANS & DIST. WELL REHAB	5,000.00	5,000.00	0.00	0.00	0.00	0.00
F.8340.437 TRANS & DIST.PATCHING	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00
F.8340.448 TRANS & DIST.HYDRANT REPAIR	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
F.8340.449 TRANS & DIST.LAB REPORTS	2,500.00	2,500.00	2,500.00	2,500.00	1,115.00	2,500.00
F.8340.450 TRANS & DIST.SYS MAINT/STOCKPILE	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
F.9010.800 STATE RETIREMENT..	8,832.00	8,832.00	10,137.00	10,137.00	9,936.16	9,907.00
F.9030.800 SOCIAL SECURITY..	4,980.00	5,162.00	4,191.00	4,191.00	3,848.95	4,249.00
F.9035.800 MEDICARE..	1,165.00	1,207.00	980.00	980.00	900.31	994.00
F.9040.800 WORKERS COMPENSATION..	3,044.00	2,811.00	3,160.00	3,160.00	2,876.77	3,179.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund F						
Type E						
WATER Expense						
F.9055.800 DISABILITY INSURANCE..	86.00	173.00	135.00	135.00	141.86	140.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	10,640.00	9,780.00	12,051.00	12,051.00	10,878.14	12,776.00
F.9089.800 DENTAL INSURANCE..	211.00	310.00	311.00	311.00	380.90	311.00
F.9710.600 SERIAL BONDS.PRINCIPAL	43,000.00	44,000.00	45,000.00	45,000.00	65,000.00	46,000.00
F.9710.700 SERIAL BONDS.INTEREST	34,358.00	33,551.00	32,726.00	32,726.00	32,725.14	31,882.00
Total Type E Expense	293,093.00	295,672.00	276,690.00	276,690.00	222,167.24	271,716.00
Total Fund F WATER	42,660.00	41,907.00	28,839.00	28,839.00	29,580.69	20,086.00
Fund H						
Type R						
CAPITAL PROJECTS Revenue						
H.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	7.72	0.00
H.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	360.00	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(367.72)	0.00
Type E						
Expense						
H.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	8,057.01	0.00
Total Type E Expense	0.00	0.00	0.00	0.00	8,057.01	0.00
Total Fund H CAPITAL PROJECTS						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund H	CAPITAL PROJECTS					
	0.00	0.00	0.00	0.00	7,689.29	0.00
Fund H12	SIDEWALKS					
Type R	Revenue					
H12.4097 FEDERAL AID, WHIG STREET SIDEWALKS	199,985.00	0.00	0.00	0.00	0.00	0.00
H12.5031 INTERFUND TRANSFERS	20,447.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(220,432.00)	0.00	0.00	0.00	0.00	0.00
Type E	Expense					
H12.8397.200.01 CONTRACT - WHIG STREET SIDEWALK CONSTRUCTION	181,900.00	0.00	0.00	0.00	0.00	0.00
H12.8397.400.01 PRELIMINARY STUDIES....DESIGN	13,232.00	0.00	0.00	0.00	0.00	0.00
H12.8397.400.04 CONSTRUCTION INSPECTION....	25,300.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	220,432.00	0.00	0.00	0.00	0.00	0.00
Total Fund H12 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
Fund H13	LADDER FACTORY DEMOLITION PROJECT					
Type R	Revenue					
H13.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	12,614.86	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(12,614.86)	0.00
Type E	Expense					
H13.1620.400.01						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund H13	LADDER FACTORY DEMOLITION PROJECT					
Type E	Expense					
H13.1620.400.01 PRE-DEVELOPMENT	0.00	0.00	0.00	0.00	1,985.00	0.00
H13.1620.400.02 CONTRACT ADMINISTRATION & INTEREST ON BAN	0.00	0.00	0.00	0.00	45,519.30	0.00
H13.1620.400.03 BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	338,270.12	0.00
Total Type E Expense	0.00	0.00	0.00	0.00	385,774.42	0.00
Total Fund H13 LADDER FACTORY DEMOLITION PROJECT	0.00	0.00	0.00	0.00	373,159.56	0.00
Fund HL	LIBRARY HANDICAP ACCESSIBILITY					
Type R	Revenue					
HL.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	2.86	0.00
HL.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	1.00	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(3.86)	0.00
Total Fund HL LIBRARY HANDICAP ACCESSIBILITY	0.00	0.00	0.00	0.00	(3.86)	0.00
Fund HR01	GENERAL CAPITAL RESERVES					
Type R	Revenue					
HR01.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	116.46	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(116.46)	0.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund HR01	GENERAL CAPITAL RESERVES					
Type E	Expense					
HR01.9901.900 INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	17,849.81	0.00
Total Type E Expense	0.00	0.00	0.00	0.00	17,849.81	0.00
Total Fund HR01 GENERAL CAPITAL RESERVES	0.00	0.00	0.00	0.00	17,733.35	0.00
Fund HR02	WATER CAPITAL RESERVES					
Type R	Revenue					
HR02.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	214.60	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00	(214.60)	0.00
Total Fund HR02 WATER CAPITAL RESERVES	0.00	0.00	0.00	0.00	(214.60)	0.00
Fund J	JOINT ACTIVITY FUND					
Type R	Revenue					
J.2390 INTERGOV.CHGS-MUNICIPALITIES CON	8,250.00	8,250.00	8,250.00	8,250.00	11,726.00	11,726.00
J.2401 INTEREST AND EARNINGS	5.00	5.00	5.00	5.00	3.28	5.00
J.2705 GIFTS AND DONATIONS	1,100.00	1,469.00	1,469.00	1,469.00	1,507.30	1,469.00
J.2706 GRANTS	0.00	1,700.00	1,700.00	1,700.00	2,000.00	1,700.00
J.3820 YOUTH PROGRAMS - STATE AID	1,200.00	1,200.00	1,200.00	1,200.00	2,200.00	1,200.00
J.5031 INTERFUND TRANSFERS	3,476.00	3,476.00	2,476.00	3,476.00	0.00	0.00
Total Type R						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund J	JOINT ACTIVITY FUND					
Type R	Revenue					
Revenue	(14,031.00)	(16,100.00)	(15,100.00)	(16,100.00)	(17,436.58)	(16,100.00)
Type E	Expense					
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	9,000.00	9,525.00	9,529.00	9,525.00	10,050.00	9,525.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	950.00	1,250.00	1,250.00	1,250.00	1,796.75	1,250.00
J.7320.415 RECREATION PROGRAM.SUPPLIES	850.00	1,000.00	1,000.00	1,000.00	582.51	1,000.00
J.7320.418 RECREATION PROGRAM.INSURANCE	500.00	500.00	500.00	500.00	0.00	500.00
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	1,300.00	1,600.00	1,600.00	1,600.00	1,763.75	2,600.00
J.9010.800 STATE RETIREMENT..	1,000.00	1,000.00	1,000.00	1,000.00	201.64	1,000.00
J.9030.800 SOCIAL SECURITY..	651.00	635.00	635.00	635.00	623.14	635.00
J.9035.800 MEDICARE..	124.00	140.00	140.00	140.00	145.74	140.00
J.9040.800 WORKERS COMPENSATION..	400.00	400.00	400.00	400.00	354.85	400.00
J.9055.800 DISABILITY INSURANCE..	50.00	50.00	50.00	50.00	0.00	50.00
Total Type E Expense	14,825.00	16,100.00	16,104.00	16,100.00	15,518.38	17,100.00
Total Fund J JOINT ACTIVITY FUND	794.00	0.00	1,004.00	0.00	(1,918.20)	1,000.00
Fund L	LIBRARY FUND					
Type R	Revenue					
L.2082 LIBRARY CHARGES	750.00	1,200.00	700.00	700.00	609.79	700.00
L.2360						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund L	LIBRARY FUND					
Type R	Revenue					
L.2360 SERVICES - OTHER GOVERNMENTS	27,612.00	27,612.00	23,612.00	23,612.00	23,612.00	23,612.00
L.2401 INTEREST SAVINGS/STOCKS	2,000.00	2,000.00	2,000.00	2,000.00	1,838.69	2,000.00
L.2655 MINOR SALES.SALE OF STOCK	0.00	8,298.00	12,671.00	20,747.18	0.00	12,671.00
L.2670 BOOK SALES	1,000.00	800.00	500.00	500.00	1,027.50	500.00
L.2705 GIFTS AND DONATIONS	1,500.00	1,200.00	2,000.00	2,000.00	1,601.04	2,000.00
L.2705.000.01 LIBRARY DONATIONS-BOOKS..	500.00	0.00	0.00	0.00	0.00	0.00
L.2760 LIBRARY GRANT. FLLS FAMILY LIT. MINI GRANT	0.00	300.00	0.00	601.25	0.00	300.00
L.2760.000.01 LIBRARY GRANT.FRIENDS OF TCPL LIBRARY	0.00	400.00	0.00	16.79	500.00	0.00
L.2760.000.02 LIBRARY SYSTEM GRANT..SENIOR CITIZENS	500.00	500.00	0.00	122.65	500.00	0.00
L.2760.000.03 LIBRARY SYSTEM GRANT.AKSHAR BULLET AID PROGRAM	1,400.00	1,400.00	0.00	3,418.01	3,135.00	0.00
L.2760.000.04 LIBRARY SYSTEM GRANT..ROSEN FUND GRANT	0.00	900.00	1,200.00	1,580.58	1,200.00	1,200.00
L.2760.000.05 LIBRARY SYSTEM GRANT.FLLS STEAM GRANT	0.00	0.00	0.00	1,313.54	1,300.00	0.00
L.2770 FUND RAISING	700.00	700.00	700.00	700.00	0.00	700.00
L.2771 LOCAL SPONSOR AID. FLLS FUNDING	1,200.00	1,400.00	1,400.00	1,400.00	1,418.00	1,400.00
Total Type R Revenue	(37,162.00)	(46,710.00)	(44,783.00)	(58,712.00)	(36,742.02)	(45,083.00)

Type E Expense

L.7410.141

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund L LIBRARY FUND						
Type E Expense						
L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE	14,000.00	14,000.00	11,440.00	11,440.00	9,993.50	11,440.00
L.7410.142 LIBRARY.ASSISTANT LIBRARIAN	8,736.00	8,736.00	9,734.00	9,734.00	6,806.80	9,734.00
L.7410.144 LIBRARY.JANITOR	1,296.00	1,296.00	1,623.00	1,623.00	1,497.60	1,623.00
L.7410.200 LIBRARY.EQUIPMENT	1,023.00	530.00	250.00	6,133.18	1,582.02	250.00
L.7410.200.01 LIBRARY.POLARIS	5,683.00	5,683.00	5,800.00	5,800.00	5,800.00	5,800.00
L.7410.410 LIBRARY.BOOKS	2,500.00	2,500.00	2,400.00	2,400.00	1,685.25	2,400.00
L.7410.410.01 LIBRARY.DONATED BOOKS..	500.00	0.00	0.00	0.00	0.00	0.00
L.7410.410.02 LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	250.00	250.00	250.00	250.00	0.00	250.00
L.7410.413 LIBRARY.BOOKKEEPING	500.00	500.00	500.00	500.00	0.00	500.00
L.7410.421 LIBRARY.PO BOX	114.00	114.00	116.00	116.00	116.00	116.00
L.7410.422 LIBRARY.MARKETING	0.00	0.00	0.00	48.00	48.00	0.00
L.7410.429 LIBRARY.WEBSITE	100.00	50.00	0.00	0.00	0.00	0.00
L.7410.430 OFFICE & LIBRARY SUPPLIES	470.00	600.00	350.00	350.00	550.51	350.00
L.7410.431 LIBRARY.TELEPHONE	643.00	643.00	643.00	643.00	588.21	643.00
L.7410.435 LIBRARY.TRAVEL EXPENSE	100.00	100.00	0.00	0.00	0.00	0.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,067.00	1,067.00	1,067.00	1,067.00	787.95	1,067.00
L.7410.450.02 LIBRARY.FUEL OIL....	2,000.00	1,000.00	1,000.00	1,000.00	1,524.57	1,000.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	315.00	315.00	315.00	315.00	315.00	315.00
L.7410.451						

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Fund L LIBRARY FUND						
Type E Expense						
L.7410.451 LIBRARY.EXTINGUISHER INSP	45.00	45.00	48.00	48.00	47.50	48.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	100.00	100.00	0.00	0.00	0.00	0.00
L.7410.469 LIBRARY.GRANT - FLLS FAMILY LIT. MINI GRANT	0.00	0.00	300.00	601.25	0.00	300.00
L.7410.469.01 LIBRARY.GRANT - FRIENDS OF TCPL LIBRARY	400.00	400.00	0.00	16.79	0.00	0.00
L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS	500.00	500.00	0.00	122.65	47.03	0.00
L.7410.469.03 LIBRARY....GRANT-AKSHAR BULLET AID PROGRAM	1,400.00	1,400.00	0.00	3,418.01	1,515.63	0.00
L.7410.469.04 LIBRARY....FLLS FUNDING	1,200.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	0.00	0.00	1,200.00	1,580.58	639.84	1,200.00
L.7410.469.06 LIBRARY.FLLS STEAM GRANT...	0.00	0.00	0.00	1,313.54	392.89	0.00
L.9010.800 STATE RETIREMENT..	2,215.00	2,215.00	3,447.00	3,447.00	0.00	3,447.00
L.9030.800 SOCIAL SECURITY..	1,490.00	1,490.00	1,470.00	1,470.00	1,134.49	1,470.00
L.9035.800 MEDICARE..	349.00	349.00	305.00	305.00	265.31	305.00
L.9040.800 WORKERS COMPENSATION..	1,054.00	1,054.00	1,102.00	1,102.00	647.63	1,102.00
L.9055.800 DISABILITY INSURANCE..	373.00	373.00	323.00	323.00	0.00	323.00
Total Type E Expense	48,423.00	46,710.00	45,083.00	56,567.00	35,985.73	45,083.00
Total Fund L LIBRARY FUND	11,261.00	0.00	300.00	(2,145.00)	(756.29)	0.00

Date Prepared: 02/01/2019 10:54 AM

Report Date: 02/01/2019

Account Table:

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VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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Page 23 of 23

Prepared By: PAM

Account Description	Original 2017 Budget	Original 2018 Budget	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 FINAL Stage
Grand Total	140,557.00	70,407.00	30,143.00	60,346.18	425,112.81	21,086.00