

## Budget Preparation Report Parameters

Report ID:	WORKING	3 Stage Only:	Yes	Print Saved Report Description:	No
Version Code:	BUDGET	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	PRELIM		
Column 3 Stage:	FINAL	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

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

Print Display Description: No

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	Requested Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type R</b>	<b>Revenue</b>									
A.1001	REAL PROPERTY TAXES	213,812.80	216,300.87	219,224.00	219,224.00	219,224.00	<b>239,189.00</b>		<b>239,189.00</b>	9.11%
A.1090	INT & PENALTIES REAL PROP TAX	3,983.09	4,076.38	4,000.00	4,000.00	1,070.52	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
A.1120	NON-PROPERTY TAX - SALES TAX	78,161.90	85,977.58	75,000.00	75,000.00	63,417.50	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	0.00%
A.1130	UTILITIES GROSS RECEIPTS TAX	456.08	6,226.55	10,000.00	10,000.00	6,764.43	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1170	FRANCHISES	17,139.73	9,771.16	10,500.00	10,500.00	9,639.29	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	0.00%
A.1255	CLERK FEES	452.14	439.42	500.00	500.00	498.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
A.1560	CEO FEES - PERMITS, ETC	855.00	805.00	650.00	650.00	1,062.50	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	23.08%
A.1589	JUSTICE FEES	1,500.00	0.00	0.00	0.00	0.00				0.00%
A.2001	PARK AND RECREATION CHARGES	2,310.00	2,410.00	2,500.00	2,500.00	2,475.00	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.2082	LIBRARY CHARGES	1,188.28	5,657.85	10,300.00	10,300.00	959.53	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	-22.33%
A.2083	YOUTH CHARGES	0.00	0.00	1,100.00	1,100.00	1,039.80	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	0.00%
A.2401	INTEREST AND EARNINGS	90.60	49.01	100.00	100.00	23.99	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	0.00%
A.2410	RENTAL OF REAL PROPERTY	13,744.92	13,874.92	13,697.00	13,697.00	12,795.70	<b>13,698.00</b>	<b>13,698.00</b>	<b>13,698.00</b>	0.01%
A.2590	PERMITS, OTHER	0.00	0.00	0.00	0.00	0.00				0.00%
A.2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00				0.00%
A.2665	SALES OF EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00				0.00%
A.2680	INSURANCE RECOVERIES	2,020.95	10,399.58	0.00	0.00	0.00				0.00%
A.2701	REFUNDS PRIOR YRS EXPENDITURES	7,869.11	32,102.00	0.00	0.00	5,549.00				0.00%
A.2705	GIFTS AND DONATIONS	765.00	8,000.00	2,500.00	2,500.00	500.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	-80.00%
A.2706	FEMA FLOODING	0.00	0.00	34,544.00	34,544.00	0.00				-100.00%
A.2760	GRANTS.SOLARIZED ED CAMPAIGN	0.00	0.00	0.00	0.00	7,500.00				0.00%
A.2770	MISCELLANEOUS REVENUES	9,400.53	6,188.62	0.00	0.00	141,420.26				0.00%

# VILLAGE OF NEWARK VALLEY

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Fiscal Year: 2017 Period From: 1 To: 12

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		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	Requested Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type R</b>	<b>Revenue</b>									
A.2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
A.3001	STATE REVENUE SHARING (PER CAP	9,211.00	9,476.00	9,000.00	9,000.00	9,477.00	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	5.56%
A.3005	MORTGAGE TAX	3,894.09	5,560.21	3,500.00	3,500.00	5,096.38	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	0.00%
A.3040	REAL PROPERTY TAX ADMINISTRATI	0.00	0.00	0.00	0.00	0.00				0.00%
A.3389	JUSTICE FEES	0.00	0.00	0.00	0.00	0.00				0.00%
A.3501	CONSOLIDATED HIGHWAY AID	23,600.36	26,203.04	23,600.00	23,600.00	0.00	<b>23,600.00</b>	<b>23,600.00</b>	<b>23,600.00</b>	0.00%
A.5031	INTERFUND TRANSFERS	0.00	22,961.06	0.00	0.00	0.00				0.00%
A.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(396,955.58)</b>	<b>(466,479.25)</b>	<b>(420,715.00)</b>	<b>(420,715.00)</b>	<b>(488,512.90)</b>	<b>(402,487.00)</b>	<b>(163,298.00)</b>	<b>(402,487.00)</b>	<b>-4.33%</b>
<b>Type E</b>	<b>Expense</b>									
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICES..	2,373.59	2,431.80	3,027.00	3,027.00	2,559.48	<b>3,027.00</b>	<b>3,027.00</b>	<b>3,027.00</b>	0.00%
A.1210.110	MAYOR.PERSONAL SERVICE	1,987.44	3,445.00	4,352.00	4,352.00	3,626.40	<b>4,352.00</b>	<b>4,352.00</b>	<b>4,352.00</b>	0.00%
A.1210.111	MAYOR.DEPUTY PERSONAL SERVICE	0.00	0.00	383.00	383.00	218.26	<b>383.00</b>	<b>383.00</b>	<b>383.00</b>	0.00%
A.1210.410	MAYOR.CONFERENCES/MI LEAGE	0.00	100.00	600.00	600.00	288.08	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	-50.00%
A.1325.120	CLERK TREASURER.PERSONAL SERVICES	28,076.61	28,934.95	29,258.00	29,258.00	25,318.78	<b>30,135.00</b>	<b>30,135.00</b>	<b>30,135.00</b>	3.00%
A.1325.121	CLERK TREASURER.DEPUTY	19,149.70	20,837.72	20,582.00	20,582.00	18,249.28	<b>21,822.00</b>	<b>21,822.00</b>	<b>21,822.00</b>	6.02%
A.1325.122	CLERK TREASURER.ACCT CLERK TYPIST	10,750.30	10,802.50	11,226.00	11,226.00	9,711.93	<b>11,562.00</b>	<b>11,562.00</b>	<b>11,562.00</b>	2.99%
A.1325.200	CLERK TREASURER.EQUIPMENT/ PRINTER	35.00	10,000.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.1325.410	CLERK TREASURER.CONFERENC ES/MILEAGE	1,926.24	2,000.00	2,500.00	2,500.00	2,135.44	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.1325.411	CLERK TREASURER.PHONE	759.20	829.52	600.00	600.00	416.97	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	-8.33%
A.1325.411.33	CLERK TREASURER.PHONE.3330 PHONE	637.53	703.88	600.00	600.00	369.03	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	-8.33%
A.1325.411.56	CLERK TREASURER.PHONE.5616 FAX & MODEM	640.69	679.75	600.00	600.00	366.82	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	-8.33%
A.1325.412	CLERK TREASURER.TAX ROLLS, NOTICES	263.40	264.60	300.00	300.00	264.60	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	0.00%
A.1325.413	CLERK TREASURER.SERVICE CONTRACTS	18,803.00	10,318.00	11,948.00	11,948.00	10,641.81	<b>12,777.00</b>	<b>12,777.00</b>	<b>12,777.00</b>	6.94%
A.1325.414	CLERK TREASURER.INSURANCE BOND	423.00	423.00	423.00	423.00	423.00	<b>465.00</b>	<b>465.00</b>	<b>465.00</b>	9.93%
A.1325.415	CLERK TREASURER.OFFICE SUPPLIES	2,460.16	1,623.43	2,100.00	2,100.00	1,648.39	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	0.00%
A.1325.416	CLERK TREASURER.LEGAL NOTICES	226.15	250.00	500.00	500.00	57.48	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
A.1325.417	CLERK TREASURER.PRINTING	620.50	0.00	200.00	200.00	0.00				-100.00%
A.1420.401	ATTORNEY.RETAINER FEE	4,535.28	7,014.65	7,676.00	7,676.00	5,089.45	<b>7,676.00</b>	<b>7,676.00</b>	<b>7,676.00</b>	0.00%
A.1420.402	ATTORNEY.LEGAL EXPENSES	3,296.45	2,373.91	5,000.00	5,000.00	56.50	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.1440.401	ENGINEER.RETAINER FEE	1,454.22	11,684.86	0.00	0.00	0.00				0.00%
A.1450.103	ELECTIONS.PERSONAL SERVICE	0.00	184.50	200.00	200.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
A.1450.415	ELECTIONS.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.00%
A.1450.416	ELECTIONS.LEGAL NOTICES	0.00	0.00	20.00	20.00	0.00	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	0.00%

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.1450.417	ELECTIONS.PRINTING	0.00	0.00	0.00	0.00	0.00				0.00%
A.1490.130	PUBLIC WORKS ADMIN.PERSONAL SERVICE	22,893.24	26,215.07	29,708.00	29,708.00	25,708.48	<b>22,717.00</b>	<b>22,717.00</b>	<b>22,717.00</b>	-23.53%
A.1490.131	PUBLIC WORKS ADMIN.FILL IN	100.00	50.00	150.00	150.00	50.00	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	0.00%
A.1490.400	P/W ADMIN.CONTRACTUAL- DRUG TEST	258.00	200.00	150.00	150.00	0.00	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	0.00%
A.1620.131	BUILDINGS.MEO PERSONAL SERVICE..	11,301.82	13,540.99	10,778.00	10,778.00	9,291.50	<b>10,640.00</b>	<b>10,640.00</b>	<b>10,640.00</b>	-1.28%
A.1620.132	BUILDINGS.MEO PERSONAL SERVICE..	11,930.97	14,637.57	11,233.00	11,233.00	9,700.17	<b>9,564.00</b>	<b>9,564.00</b>	<b>9,564.00</b>	-14.86%
A.1620.200	BUILDINGS.CAPITAL EXPENDITURES..	0.00	0.00	0.00	0.00	0.00				0.00%
A.1620.402	BUILDINGS.GENERATOR MAINT/RE..	12.59	40.30	1,500.00	1,500.00	67.96	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	-80.00%
A.1620.418	BUILDINGS.INSURANCE	8,003.80	8,319.00	8,500.00	8,500.00	8,483.20	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	0.00%
A.1620.419	BUILDINGS.ELECTRICITY	4,582.66	5,490.21	5,500.00	5,500.00	2,772.25	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	0.00%
A.1620.420	BUILDINGS.HEAT/PROPAN E	17,251.93	(2,037.14)	19,268.00	19,268.00	20,155.33	<b>20,155.00</b>	<b>20,155.00</b>	<b>20,155.00</b>	4.60%
A.1620.420.01	BUILDINGS.HEAT..LIB	0.00	0.00	3,719.00	3,719.00	703.39	<b>3,719.00</b>	<b>3,719.00</b>	<b>3,719.00</b>	0.00%
A.1620.421	BUILDINGS.CLEANING SERVICES	2,975.53	2,870.53	3,500.00	3,500.00	2,958.86	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	-14.29%
A.1620.427	BUILDINGS.RENT	0.00	0.00	0.00	0.00	0.00	<b>2,867.00</b>	<b>2,867.00</b>	<b>2,867.00</b>	100.00%
A.1620.428	BUILDINGS.MAINT & SUPPLIES	11,486.02	28,818.55	10,000.00	10,000.00	2,800.58	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1640.200	CENTRAL GARAGE.CAPITAL EXP..	0.00	5,000.00	5,000.00	5,000.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.1640.410	CENTRAL GARAGE.CONFERENCES	0.00	980.00	0.00	0.00	255.00				0.00%
A.1640.411	CENTRAL GARAGE.PHONE	643.83	733.13	600.00	600.00	487.11	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	-8.33%
A.1640.415	CENTRAL GARAGE.OFFICE SUPPLIES	328.08	26.80	150.00	150.00	0.00	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	0.00%

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<b>Fund A</b>	<b>GENERAL</b>									
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A.1640.420	CENTRAL GARAGE.HEAT	616.12	2,113.74	5,138.00	5,138.00	0.00	5,000.00	5,000.00	5,000.00	-2.69%
A.1640.422	CENTRAL GARAGE.VEH FLUIDS LUBS	53.52	5.69	200.00	200.00	213.57	200.00	200.00	200.00	0.00%
A.1640.423.01	CENTRAL GARAGE.GAS & DIESEL FUEL..	1,556.23	2,497.63	2,000.00	2,000.00	631.82	2,500.00	2,500.00	2,500.00	25.00%
A.1640.423.02	CENTRAL GARAGE GENERAL MISC - (BARTON). DIESEL FUEL..	86.00	0.00	0.00	0.00	48.58	100.00	100.00	100.00	100.00%
A.1640.423.07	CENTRAL GARAGE.GAS & DIESEL FUEL..	248.56	192.24	0.00	0.00	93.74	300.00	300.00	300.00	100.00%
A.1640.423.08	CENTRAL GARAGE.GAS & DIESEL FUEL..	428.20	370.56	900.00	900.00	190.00	900.00	900.00	900.00	0.00%
A.1640.423.09	CENTRAL GARAGE.GAS & DIESEL FUEL..	1,386.40	1,316.02	1,100.00	1,100.00	519.73	1,100.00	1,100.00	1,100.00	0.00%
A.1640.424.01	CENTRAL GARAGE.VEHICLE MAINT..	10.50	148.59	500.00	500.00	605.27	600.00	600.00	600.00	20.00%
A.1640.424.07	CENTRAL GARAGE.VEHICLE MAINT..	199.78	400.00	0.00	0.00	269.38	400.00	400.00	400.00	100.00%
A.1640.424.08	CENTRAL GARAGE.VEHICLE MAINT..	330.69	1,373.71	1,100.00	1,100.00	407.77	1,100.00	1,100.00	1,100.00	0.00%
A.1640.424.09	CENTRAL GARAGE.VEHICLE MAINT..	507.72	9,164.68	1,200.00	1,200.00	322.50	1,200.00	1,200.00	1,200.00	0.00%
A.1640.425	CENTRAL GARAGE.TOOLS	557.83	275.94	300.00	300.00	183.90	300.00	300.00	300.00	0.00%
A.1640.426	CENTRAL GARAGE.UNIFORMS	355.81	171.87	250.00	250.00	222.36	250.00	250.00	250.00	0.00%
A.1640.427	CENTRAL GARAGE.WELDING TANKS	139.12	178.92	300.00	300.00	231.26	300.00	300.00	300.00	0.00%
A.1640.428	CENTRAL GARAGE.MAINT & SUPPLIES	1,233.40	1,024.93	1,300.00	1,300.00	1,401.73	1,500.00	1,500.00	1,500.00	15.38%
A.1640.429	CENTRAL GARAGE.TIRES	552.50	665.00	850.00	850.00	1,647.60	400.00	400.00	400.00	-52.94%
A.1640.430	CENTRAL GARAGE.BLDG REPAIR & MAINT	1,225.00	189.97	1,000.00	1,000.00	904.64	1,000.00	1,000.00	1,000.00	0.00%
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	5,915.01	4,194.58	4,500.00	4,500.00	6,650.86	7,316.00	7,316.00	7,316.00	62.58%

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<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.1910.414	UNALLOCATED INSURANCE-PUBLIC OFF INS	1,388.31	1,389.00	1,400.00	1,400.00	1,339.03	1,550.00	1,550.00	1,550.00	10.71%
A.1920.400	MUNICIPAL DUES.CONTRACTUAL	50.00	727.00	623.00	623.00	125.00	597.00	597.00	597.00	-4.17%
A.1989.400	OTHER GENERAL GOVERNMENT (WATER)	0.00	815.00	1,300.00	1,300.00	1,447.06	1,500.00	1,500.00	1,500.00	15.38%
A.1990.400	CONTINGENT ACCOUNT	0.00	6,500.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.1990.400.01	DPW CONTINGENCY ACCOUNT	0.00	5,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
A.3120.400	POLICE.CONTRACTUAL	4,547.00	8,912.50	9,000.00	9,000.00	4,245.00	6,432.00	6,432.00	6,432.00	-28.53%
A.3650.400	DEMOLITION OF UNSAFE STRUCTURES.CONTRACTUAL	28,406.85	2,200.00	2,500.00	2,500.00	0.00				-100.00%
A.5110.131	STREET MAINT.MEO PERSONAL SVC..	8,881.57	10,132.42	10,252.00	10,252.00	8,971.17	8,275.00	8,275.00	8,275.00	-19.28%
A.5110.132	STREET MAINT.MEO PERSONAL SVC..	9,353.90	10,918.73	10,685.00	10,685.00	9,376.77	8,478.00	8,478.00	8,478.00	-20.66%
A.5110.200	STREET MAINT.EQUIPMENT..	7,624.13	3,794.32	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.5110.423.06	STREET MAINT.GAS & DIESEL FUEL..	701.94	811.15	1,000.00	1,000.00	305.07	500.00	500.00	500.00	-50.00%
A.5110.423.10	STREET MAINT.FUEL - MISC....	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.5110.424.06	STREET MAINT.VEHICLE MAINT....	84.27	62.75	300.00	300.00	3,119.60	600.00	600.00	600.00	100.00%
A.5110.426	STREET MAINT.UNIFORMS	130.09	147.31	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.5110.428	STREET MAINT.MAINT & SUPPLIES	1,461.19	1,400.00	1,500.00	1,500.00	2,490.77	2,000.00	2,000.00	2,000.00	33.33%
A.5110.437	STREET MAINT.PATCHING	0.00	600.99	200.00	200.00	398.17	600.00	600.00	600.00	200.00%
A.5110.438	STREET MAINT.PAVING	41,500.00	47,080.00	50,000.00	50,000.00	43,347.88	50,000.00	50,000.00	50,000.00	0.00%
A.5110.439	STREET MAINT.STOCKPILE & SAND	536.18	690.64	0.00	0.00	689.22	5,600.00	5,600.00	5,600.00	100.00%
A.5142.100	SNOW REMOVAL.PERS SVC - OT..	666.64	0.00	520.00	520.00	0.00	520.00	520.00	520.00	0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.5142.424.10	SNOW REMOVAL.SANDING UNIT....	519.01	1,199.09	1,200.00	1,200.00	84.82	1,200.00	1,200.00	1,200.00	0.00%
A.5142.424.14	SNOW REMOVAL.VEHICLE MAINT PLOW....	157.49	192.79	1,000.00	1,000.00	112.50	2,000.00	2,000.00	2,000.00	100.00%
A.5142.428	SNOW REMOVAL.SHOVELS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.5142.441	SNOW REMOVAL.SALT	12,333.28	10,000.00	12,000.00	12,000.00	3,185.64	8,000.00	8,000.00	8,000.00	-33.33%
A.5182.400	STREET LIGHTING.CONTRACTUAL	16,421.32	19,497.73	18,000.00	18,000.00	15,606.06	18,000.00	18,000.00	18,000.00	0.00%
A.5410.400	SIDEWALKS.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00				0.00%
A.7140.131	RECREATION.MEO PERSONAL SVC..	4,121.14	5,100.21	5,258.00	5,258.00	4,485.65	4,729.00	4,729.00	4,729.00	-10.06%
A.7140.132	RECREATION.MEO PERSONAL SVC..	4,358.29	5,479.14	5,480.00	5,480.00	4,850.06	3,695.00	3,695.00	3,695.00	-32.57%
A.7140.200	RECREATION.EQUIPMENT.	0.00	1,799.98	300.00	300.00	1,984.49	300.00	300.00	300.00	0.00%
A.7140.200.01	RECREATION.EQUIPMENT. .FEMA - CREEK BANK	0.00	0.00	32,544.00	32,544.00	20,686.50				-100.00%
A.7140.419	RECREATION.ELECTRICITY	418.73	395.31	500.00	500.00	331.03	400.00	400.00	400.00	-20.00%
A.7140.423.07	RECREATION.GAS & DIESEL - KABO....	660.58	580.98	1,000.00	1,000.00	281.16	1,000.00	1,000.00	1,000.00	0.00%
A.7140.424.07	RECREATION.VECHICLE MAINT KABOTA..	0.00	1,000.00	1,400.00	1,400.00	850.68	1,400.00	1,400.00	1,400.00	0.00%
A.7140.428	RECREATION.MAINT & SUPPLIES	6,496.14	5,973.54	6,000.00	6,000.00	2,677.58	6,000.00	6,000.00	6,000.00	0.00%
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	3,476.00	3,476.00	0.00%
A.7410.400	LIBRARY.CONTRIBUTION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
A.7550.400	CELEBRATIONS.ENTERTAINERS	1,200.00	3,499.36	500.00	500.00	1,243.89	500.00	500.00	500.00	0.00%
A.7550.442	CELEBRATIONS.DECORATIONS	0.00	0.00	800.00	800.00	0.00	1,000.00	1,000.00	1,000.00	25.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.7550.443	CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	1,341.31	680.72	600.00	600.00	332.86	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	-33.33%
A.7550.444	CELEBRATIONS.COMMUNITY	0.00	1,200.00	1,200.00	1,200.00	0.00	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
A.7550.454	CELEBRATIONS.VETS FLAGS FOR GRAVES	0.00	0.00	230.00	230.00	0.00	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	0.00%
A.8020.415	PLANNING.SUPPLIES	0.00	0.00	150.00	150.00	0.00				-100.00%
A.8510.400	SOLARIZED ED CAMPAIGN	0.00	0.00	0.00	0.00	5,000.31				0.00%
A.8664.124	CODE ENFORCEMENT.PERSONAL SERVICE	3,278.70	6,130.74	0.00	0.00	0.00				0.00%
A.8664.125	FIRE MARSHALL.PERSONAL SERVICE	1,630.55	0.00	0.00	0.00	0.00				0.00%
A.8664.200	CODE ENFORCEMENT.EQUIPMENT	0.00	1,000.00	0.00	0.00	540.00	<b>540.00</b>	<b>540.00</b>	<b>540.00</b>	100.00%
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	833.80	0.00	3,900.00	3,900.00	3,229.50	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	2.56%
A.8664.410	CODE ENFORCEMENT.CONFERENCES	123.97	800.00	500.00	500.00	180.53	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	-40.00%
A.8664.428	CODE ENFORCEMENT.SUPPLIES	1,357.40	194.91	200.00	200.00	143.45	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
A.9010.800	STATE RETIREMENT..	25,713.92	26,687.00	29,070.00	29,070.00	31,981.76	<b>25,729.00</b>	<b>25,729.00</b>	<b>25,729.00</b>	-11.49%
A.9030.800	SOCIAL SECURITY..	8,719.83	9,657.48	10,545.00	10,545.00	8,133.08	<b>8,641.00</b>	<b>8,641.00</b>	<b>8,641.00</b>	-18.06%
A.9035.800	MEDICARE..	2,039.48	2,259.24	2,467.00	2,467.00	1,901.91	<b>2,021.00</b>	<b>2,021.00</b>	<b>2,021.00</b>	-18.08%
A.9040.800	WORKERS COMPENSATION..	6,978.56	7,393.60	8,614.00	8,614.00	7,901.40	<b>8,868.00</b>	<b>8,868.00</b>	<b>8,868.00</b>	2.95%
A.9055.800	DISABILITY INSURANCE..	134.08	134.00	334.00	334.00	318.73	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	-25.15%
A.9060.800	HOSPITAL & MEDICAL INSURANCE..	20,393.04	24,237.00	24,882.00	24,882.00	26,892.06	<b>30,994.00</b>	<b>30,994.00</b>	<b>30,994.00</b>	24.56%
A.9089.800	DENTAL INSURANCE..	560.52	560.52	624.00	624.00	520.70	<b>615.00</b>	<b>615.00</b>	<b>615.00</b>	-1.44%
A.9901.900	INTERFUND TRANSFER.	6,500.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund A</b>	<b>GENERAL</b>									
<b>Type E</b>	<b>Expense</b>									
A.9950.900	TRANSFERS TO CAPITAL PROJECT FUND..	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>449,688.53</b>	<b>493,882.30</b>	<b>523,493.00</b>	<b>523,493.00</b>	<b>411,207.33</b>	<b>483,487.00</b>	<b>483,487.00</b>	<b>483,487.00</b>	<b>-7.64%</b>
<b>Total Fund A</b>	<b>GENERAL</b>	<b>52,732.95</b>	<b>27,403.05</b>	<b>102,778.00</b>	<b>102,778.00</b>	<b>(77,305.57)</b>	<b>81,000.00</b>	<b>320,189.00</b>	<b>81,000.00</b>	<b>-21.19%</b>
<b>Fund CL</b>	<b>SOLID WASTE FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
CL.2130	REFUSE AND GARBAGE CHARGES	44,690.00	59,005.00	51,000.00	51,000.00	38,109.18	50,200.00	50,200.00	50,200.00	-1.57%
CL.2132	CAPITAL CHARGES	0.00	0.00	0.00	0.00	0.00				0.00%
CL.2401	INTEREST AND EARNINGS	20.17	16.21	25.00	25.00	7.65	10.00	10.00	10.00	-60.00%
CL.2655	MINOR SALES, SALES OF TAGS	531.50	1,086.50	400.00	400.00	1,459.00	900.00	900.00	900.00	125.00%
CL.2706	FEMA FLOODING	0.00	0.00	0.00	0.00	0.00				0.00%
CL.2770	INTEREST & PENALTIES	618.37	689.26	500.00	500.00	1,054.12	700.00	700.00	700.00	40.00%
CL.2771	MISC REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
CL.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(45,860.04)</b>	<b>(60,796.97)</b>	<b>(51,925.00)</b>	<b>(51,925.00)</b>	<b>(40,629.95)</b>	<b>(51,810.00)</b>	<b>(51,810.00)</b>	<b>(51,810.00)</b>	<b>-0.22%</b>
<b>Type E</b>	<b>Expense</b>									
CL.1010.100	BOARD OF TRUSTEES.PERSONAL SVCS..	81.95	84.00	216.00	216.00	188.78	216.00	216.00	216.00	0.00%
CL.1210.110	MAYOR.PERSONAL SERVICE	75.00	129.96	335.00	335.00	279.00	335.00	335.00	335.00	0.00%
CL.1210.111	MAYOR.DEPUTY PERSONAL SERVICE	0.00	7.93	27.00	27.00	9.52	27.00	27.00	27.00	0.00%
CL.1325.120	CLERK TREASURER.PERSONAL SERVICES	2,160.02	2,225.84	2,251.00	2,251.00	1,947.61	2,318.00	2,318.00	2,318.00	2.98%
CL.1325.121	CLERK TREASURER.DEPUTY	3,191.65	3,472.96	3,531.00	3,531.00	3,041.52	3,637.00	3,637.00	3,637.00	3.00%
CL.1325.122	CLERK TREASURER.ACCT CLERK TYPIST	4,778.15	4,801.09	4,989.00	4,989.00	4,316.40	5,139.00	5,139.00	5,139.00	3.01%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To REQUESTED Stage
<b>Fund CL</b>	<b>SOLID WASTE FUND</b>									
<b>Type E</b>	<b>Expense</b>									
CL.1325.413	CLERK TREASURER.SERVICE CONTRACTS	1,068.00	727.71	1,406.00	1,406.00	1,132.27	1,907.00	1,907.00	1,907.00	35.63%
CL.1325.415	CLERK TREASURER.OFFICE SUPPLIES	981.51	820.96	900.00	900.00	837.30	900.00	900.00	900.00	0.00%
CL.1325.416	CLERK TREASURER.LEGAL NOTICES	0.00	0.48	25.00	25.00	0.00	25.00	25.00	25.00	0.00%
CL.1325.417	CLERK TREASURER.PRINTING	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	100.00%
CL.1490.130	PUBLIC WORKS ADMIN.PERSONAL SERVICE	863.93	3,512.28	3,151.00	3,151.00	2,726.57	3,245.00	3,245.00	3,245.00	2.98%
CL.1989.400	REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	11,633.30	15,883.40	16,000.00	16,000.00	11,277.70	16,000.00	16,000.00	16,000.00	0.00%
CL.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	400.00	400.00	0.00	1,000.00	1,000.00	1,000.00	150.00%
CL.8160.131	REFUSE COLLECTION.MEO PERSONAL SVC..	2,736.59	3,951.26	5,184.00	5,184.00	4,485.65	4,195.00	4,195.00	4,195.00	-19.08%
CL.8160.132	REFUSE COLLECTION.MEO PERSONAL SVC..	2,885.34	3,640.04	4,813.00	4,813.00	4,203.35	3,814.00	3,814.00	3,814.00	-20.76%
CL.8160.200	REFUSE COLLECTION.DUMPSTERS	0.00	0.00	0.00	0.00	0.00				0.00%
CL.8160.200.01	CAPITAL CHARGES	0.00	0.00	0.00	0.00	0.00				0.00%
CL.8160.400	REFUSE COLLECTION.CONTRACTU AL.CLEAN-UP	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
CL.8160.400.01	REFUSE COLLECTION.CONTRACTU AL..MUNICIPAL DUES	0.00	0.00	63.00	63.00	0.00	89.00	89.00	89.00	41.27%
CL.8160.401	REFUSE COLLECTION..CLEAN-UP	0.00	0.00	0.00	0.00	0.00				0.00%
CL.8160.418	REFUSE COLLECTION.INSURANCE	467.08	468.00	500.00	500.00	369.60	450.00	450.00	450.00	-10.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To 2017 REQUESTED Stage
<b>Fund CL</b>	<b>SOLID WASTE FUND</b>									
<b>Type E</b>	<b>Expense</b>									
CL.8160.423.03	REFUSE COLLECTION.GAS & DIESEL....	1,508.71	1,527.80	1,500.00	1,500.00	715.40	1,500.00	1,500.00	1,500.00	0.00%
CL.8160.424.03	REFUSE COLLECTION.VEHICLE MAINT....	6,995.96	3,723.00	1,700.00	1,700.00	4,396.52	2,000.00	2,000.00	2,000.00	17.65%
CL.8160.426	REFUSE COLLECTION.UNIFORMS-GLOVES	47.85	62.52	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
CL.8160.427	REFUSE COLLECTION.RENT	0.00	0.00	0.00	0.00	0.00	428.00	428.00	428.00	100.00%
CL.8160.429	REFUSE COLLECTION.TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
CL.8160.460	REFUSE COLLECTION.TAGS/BAGS & ACCES	0.00	0.00	0.00	0.00	0.00				0.00%
CL.9010.800	STATE RETIREMENT..	2,529.24	3,585.00	3,420.00	3,420.00	3,762.56	3,840.00	3,840.00	3,840.00	12.28%
CL.9030.800	SOCIAL SECURITY..	1,038.96	1,349.78	1,241.00	1,241.00	1,308.64	1,421.00	1,421.00	1,421.00	14.50%
CL.9035.800	MEDICARE..	243.07	316.58	291.00	291.00	305.86	332.00	332.00	332.00	14.09%
CL.9040.800	WORKERS COMPENSATION..	686.42	727.24	1,013.00	1,013.00	857.25	1,324.00	1,324.00	1,324.00	30.70%
CL.9055.800	DISABILITY INSURANCE..	13.19	13.39	39.00	39.00	31.35	37.00	37.00	37.00	-5.13%
CL.9060.800	HOSPITAL & MEDICAL INSURANCE..	2,005.90	3,087.52	2,927.00	2,927.00	3,001.46	4,626.00	4,626.00	4,626.00	58.05%
CL.9089.800	DENTAL INSURANCE..	64.33	64.32	73.00	73.00	61.30	92.00	92.00	92.00	26.03%
CL.9901.900	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>46,056.15</b>	<b>54,183.06</b>	<b>56,295.00</b>	<b>56,295.00</b>	<b>49,255.61</b>	<b>59,947.00</b>	<b>59,947.00</b>	<b>59,947.00</b>	<b>6.49%</b>
<b>Total Fund CL</b>	<b>SOLID WASTE FUND</b>	<b>196.11</b>	<b>(6,613.91)</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>8,625.66</b>	<b>8,137.00</b>	<b>8,137.00</b>	<b>8,137.00</b>	<b>86.20%</b>
<b>Fund F</b>	<b>WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
F.2140	METERED WATER SALES	130,931.30	162,142.26	131,035.00	131,035.00	86,337.99	130,424.00	130,424.00	130,424.00	-0.47%
F.2142	CAPITAL CHARGES	23,742.11	23,824.64	23,880.00	23,880.00	23,373.80	24,106.00	24,106.00	24,106.00	0.95%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund F</b>	<b>WATER</b>									
<b>Type R</b>	<b>Revenue</b>									
F.2144	WATER SERVICE CHARGES	351.00	7,180.02	300.00	300.00	(3,866.71)	300.00	300.00	300.00	0.00%
F.2146	DEBT SERVICE CHARGES	86,429.00	108,000.50	86,831.00	86,831.00	64,348.50	89,553.00	89,553.00	89,553.00	3.13%
F.2148	INTEREST AND PENALTIES-WATER RENTS	8,146.57	8,214.60	6,000.00	6,000.00	7,291.50	6,000.00	6,000.00	6,000.00	0.00%
F.2401	INTEREST AND EARNINGS	46.98	35.07	50.00	50.00	28.60	50.00	50.00	50.00	0.00%
F.2770	MISCELLANEOUS REVENUES	4.50	4,910.00	0.00	0.00	102.15				0.00%
F.5031	INTERFUND TRANSFERS	134,366.97	7,639.61	0.00	0.00	10,861.90				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(384,018.43)</b>	<b>(321,946.70)</b>	<b>(248,096.00)</b>	<b>(248,096.00)</b>	<b>(188,477.73)</b>	<b>(250,433.00)</b>	<b>(250,433.00)</b>	<b>(250,433.00)</b>	<b>0.94%</b>
<b>Type E</b>	<b>Expense</b>									
F.1910.414	UNALLOCATED INSURANCE.PUBLIC OFF INS	594.99	595.00	600.00	600.00	573.87	660.00	660.00	660.00	10.00%
F.1910.418	UNALLOCATED INSURANCE.BLANKET INS	1,201.20	814.67	1,200.00	1,200.00	1,223.64	1,346.00	1,346.00	1,346.00	12.17%
F.1989.400	..CONTRACTUAL	0.00	0.00	0.00	0.00	0.00				0.00%
F.1990.400	CONTINGENT ACCOUNT	0.00	5,000.00	4,800.00	4,800.00	0.00	5,000.00	5,000.00	5,000.00	4.17%
F.8310.100	WATER ADMIN.TRUSTEES PERS SVC..	1,636.92	1,680.00	1,080.00	1,080.00	916.13	1,080.00	1,080.00	1,080.00	0.00%
F.8310.110	WATER ADMIN.MAYOR.PERSONAL SERVICE	1,687.56	2,925.00	2,009.00	2,009.00	1,673.80	2,009.00	2,009.00	2,009.00	0.00%
F.8310.111	WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	0.00	0.00	137.00	137.00	75.95	137.00	137.00	137.00	0.00%
F.8310.120	WATER ADMIN.CLERK.PERSONAL SERVICES	12,958.55	13,354.87	13,503.00	13,503.00	11,685.61	13,908.00	13,908.00	13,908.00	3.00%
F.8310.121	WATER ADMIN.CLERK.DEPUTY	9,574.91	10,418.87	10,593.00	10,593.00	9,124.63	10,911.00	10,911.00	10,911.00	3.00%
F.8310.122	WATER ADMIN.ACCT CLERK TYPIST	8,361.60	8,509.42	8,731.00	8,731.00	7,553.67	8,993.00	8,993.00	8,993.00	3.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	Requested Stage
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
F.8310.130	WATER ADMIN.PW SUPT.PERSONAL SERVICE	19,438.01	14,698.33	12,153.00	12,153.00	10,516.95	<b>20,399.00</b>	<b>20,399.00</b>	<b>20,399.00</b>	67.85%
F.8310.200	WATER ADMIN..EQUIP/COMP/PRIN TER	0.00	1,759.00	1,000.00	1,000.00	128.76	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	-70.00%
F.8310.400	WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	0.00	0.00	420.00	420.00	214.00	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	0.00%
F.8310.401	WATER ADMIN.ENGINEERING SVCS	0.00	0.00	1,000.00	1,000.00	0.00				-100.00%
F.8310.401.01	ATTORNEY - RETAINER FEE....	1,511.76	512.71	0.00	0.00	0.00				0.00%
F.8310.402	ATTORNEY - LEGAL FEES..	0.00	0.00	0.00	0.00	0.00				0.00%
F.8310.410	WATER ADMIN.CONFERENCES	914.69	1,000.00	2,000.00	2,000.00	939.15	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
F.8310.411	WATER ADMIN.MUNICIPAL DUES.CONTRACTUAL	0.00	41.17	214.00	214.00	0.00	<b>420.00</b>	<b>420.00</b>	<b>420.00</b>	96.26%
F.8310.413	WATER ADMIN.SERVICE CONTRACTS	7,164.00	4,312.00	4,217.00	4,217.00	4,236.77	<b>5,326.00</b>	<b>5,326.00</b>	<b>5,326.00</b>	26.30%
F.8310.413.01	WATER ADMIN.SINGLE AUDIT	10,000.00	4,000.00	4,000.00	4,000.00	4,000.00	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	0.00%
F.8310.415	WATER ADMIN.OFFICE SUPPLIES	1,375.76	708.55	700.00	700.00	687.23	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	0.00%
F.8310.416	WATER ADMIN.LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00				0.00%
F.8310.417	WATER ADMIN.PRINTING	0.00	0.00	0.00	0.00	0.00	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	100.00%
F.8310.447	WATER ADMIN.WATER OP SCHOOL	0.00	50.00	120.00	120.00	20.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	66.67%
F.8320.419	SOURCE OF SUPPLY.ELECTRIC PUMPS	13,556.86	14,516.42	20,364.00	20,364.00	7,868.97	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	-26.34%
F.8320.420	SOURCE OF SUPPLY.HEAT KERO PROPANE	298.10	983.53	1,285.00	1,285.00	1,441.30	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	1.17%
F.8340.130	TRANS & DIST.PERS SVC - OT	50.32	0.00	200.00	200.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
F.8340.131	TRANS & DIST.MEO PERSONAL SERVICE	7,167.72	3,664.08	5,554.00	5,554.00	4,806.03	<b>10,297.00</b>	<b>10,297.00</b>	<b>10,297.00</b>	85.40%
F.8340.132	TRANS & DIST.MEO PERSONAL SERVICE	7,544.39	1,834.46	4,813.00	4,813.00	4,203.35	<b>12,585.00</b>	<b>12,585.00</b>	<b>12,585.00</b>	161.48%
F.8340.200	TRANS & DIST.CAPITAL EXP..	0.00	0.00	0.00	0.00	0.00				0.00%
F.8340.200.01	TRANS & DIST.CAPITAL CHARGES....	0.00	0.00	23,880.00	23,880.00	0.00	<b>24,106.00</b>	<b>24,106.00</b>	<b>24,106.00</b>	0.95%
F.8340.210	TRANS & DIST.METER, EQUIP	0.00	0.00	0.00	0.00	0.00				0.00%
F.8340.220	TRANS & DIST.HYDRANTS (2) ETC	0.00	0.00	0.00	0.00	0.00				0.00%
F.8340.400	TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	0.00	0.00	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
F.8340.422	TRANS & DIST.VEH FLUIDS LUBS	0.00	0.00	0.00	0.00	0.00	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	100.00%
F.8340.423.01	TRANS & DIST.GAS & DIESEL..	1,556.16	1,852.37	2,000.00	2,000.00	631.78	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
F.8340.423.06	TRANS & DIST.GAS & DIESEL..	701.88	780.64	1,000.00	1,000.00	323.32	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
F.8340.423.08	TRANS & DIST.GAS & DIESEL..	428.16	1,031.67	1,000.00	1,000.00	189.96	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
F.8340.423.09	TRANS & DIST.GAS & DIESEL..	1,386.30	1,316.02	1,200.00	1,200.00	519.66	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
F.8340.423.15	TRANS & DIST.FUEL - GENERATOR	56.87	0.00	100.00	100.00	0.00	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	0.00%
F.8340.424.01	TRANS & DIST.VEHICLE MAINT..	10.50	78.12	500.00	500.00	605.27	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	20.00%
F.8340.424.06	TRANS & DIST.VEHICLE MAINT..	331.51	23.23	300.00	300.00	4,926.73	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	1900.00%
F.8340.424.08	TRANS & DIST.VEHICLE MAINT..	330.67	1,836.66	1,100.00	1,100.00	377.69	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	0.00%
F.8340.424.09	TRANS & DIST.VEHICLE MAINT..	378.09	190.00	1,100.00	1,100.00	471.69	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	9.09%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
F.8340.424.15	TRANS & DIST.GENERATOR REPAIR	0.00	1,946.26	2,000.00	2,000.00	2,051.38	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	5.00%
F.8340.425	TRANS & DIST.TOOLS	0.00	14.69	500.00	500.00	1,112.81	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
F.8340.426	TRANS & DIST.UNIFORMS	203.32	257.30	450.00	450.00	528.93	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	0.00%
F.8340.427	TRANS & DIST.RENT	0.00	0.00	0.00	0.00	0.00	<b>985.00</b>	<b>985.00</b>	<b>985.00</b>	100.00%
F.8340.428	TRANS & DIST.MAINT & SUPPLIES	16,729.18	16,236.42	10,000.00	20,660.76	16,365.58	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
F.8340.428.01	TRANS & DIST.CHLORINE	528.00	757.00	800.00	800.00	584.49	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	0.00%
F.8340.429	TRANS & DIST.TIRES & TUBES	200.00	100.00	850.00	850.00	2,029.00	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	-88.24%
F.8340.430	TRANS & DIST.LEAK DET/RES INSP	2,500.00	1,523.72	2,500.00	2,500.00	1,800.00	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
F.8340.431	TRANS & DIST. WELL REHAB	0.00	0.00	0.00	0.00	0.00	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	100.00%
F.8340.437	TRANS & DIST.PATCHING	0.00	0.00	1,800.00	1,800.00	90.61	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	0.00%
F.8340.448	TRANS & DIST.HYDRANT REPAIR	0.00	0.00	2,000.00	2,000.00	1,705.21	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
F.8340.449	TRANS & DIST.LAB REPORTS	979.96	2,500.00	2,500.00	2,500.00	1,092.60	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
F.8340.450	TRANS & DIST.SYS MAINT/STOCKPILE	0.00	845.20	2,500.00	2,701.14	1,299.59	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
F.9010.800	STATE RETIREMENT..	13,910.82	9,560.00	10,260.00	10,260.00	11,287.68	<b>8,832.00</b>	<b>8,832.00</b>	<b>8,832.00</b>	-13.92%
F.9030.800	SOCIAL SECURITY..	4,236.46	3,484.41	3,722.00	3,722.00	3,108.36	<b>4,980.00</b>	<b>4,980.00</b>	<b>4,980.00</b>	33.80%
F.9035.800	MEDICARE..	990.61	815.34	871.00	871.00	726.89	<b>1,165.00</b>	<b>1,165.00</b>	<b>1,165.00</b>	33.75%
F.9040.800	WORKERS COMPENSATION..	3,775.28	2,895.68	3,040.00	3,040.00	3,493.82	<b>3,044.00</b>	<b>3,044.00</b>	<b>3,044.00</b>	0.13%
F.9055.800	DISABILITY INSURANCE..	72.53	48.00	118.00	118.00	172.42	<b>86.00</b>	<b>86.00</b>	<b>86.00</b>	-27.12%
F.9060.800	HOSPITAL & MEDICAL INSURANCE..	11,032.26	8,682.00	8,782.00	8,782.00	11,074.26	<b>10,640.00</b>	<b>10,640.00</b>	<b>10,640.00</b>	21.16%
F.9089.800	DENTAL INSURANCE..	294.11	221.00	220.00	220.00	183.80	<b>211.00</b>	<b>211.00</b>	<b>211.00</b>	-4.09%
F.9710.600	SERIAL BONDS.PRINCIPAL	241,658.97	42,000.00	43,000.00	43,000.00	43,000.00	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	0.00%
F.9710.700	SERIAL BONDS.INTEREST	28,511.09	35,950.14	35,163.00	35,163.00	35,162.64	<b>34,358.00</b>	<b>34,358.00</b>	<b>34,358.00</b>	-2.29%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

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		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	Requested Stage
<b>Fund F</b>	<b>WATER</b>									
<b>Type E</b>	<b>Expense</b>									
F.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	0.00	0.00	0.00	0.00	0.00				0.00%
F.9730.700	BAN - WATER PROJECT.INTEREST	0.00	0.00	0.00	0.00	0.00				0.00%
F.9901.900	INTERFUND TRANSFER..	23,742.11	23,807.00	0.00	0.00	0.00				0.00%
F.9950.900	TRANSFERS TO CAPITAL PROJECT FUND..	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>459,582.18</b>	<b>250,130.95</b>	<b>264,949.00</b>	<b>275,810.90</b>	<b>216,805.98</b>	<b>294,498.00</b>	<b>294,498.00</b>	<b>294,498.00</b>	<b>11.15%</b>
<b>Total Fund F</b>	<b>WATER</b>	<b>75,563.75</b>	<b>(71,815.75)</b>	<b>16,853.00</b>	<b>27,714.90</b>	<b>28,328.25</b>	<b>44,065.00</b>	<b>44,065.00</b>	<b>44,065.00</b>	<b>161.47%</b>
<b>Fund G</b>	<b>SEWER</b>									
<b>Type E</b>	<b>Expense</b>									
G.9010.800	STATE RETIREMENT..	0.00	0.00	0.00	0.00	0.00				0.00%
G.9750	BUDGET NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund G</b>	<b>SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>									
<b>Type R</b>	<b>Revenue</b>									
H.2397	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.2401	INTEREST AND EARNINGS	1.82	1.46	0.00	0.00	0.88				0.00%
H.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
H.2705	GIFTS AND DONATIONS	120.00	565.00	0.00	0.00	340.00				0.00%
H.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
H.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

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		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual	REQUESTED	PRELIM	FINAL	REQUESTED
						Per 1-12	Stage	Stage	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>									
<b>Type R</b>	<b>Revenue</b>									
H.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%
H.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3594	BUS & OTHER MASS TRANSPORTATION	0.00	0.00	0.00	0.00	0.00				0.00%
H.3597	OTHER TRANS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3891	PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3893	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3897	OTHER CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00				0.00%
H.3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3991	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3993	HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H.3997	OTHER HM&COMM SVCS CAP PROJ	0.00	0.00	0.00	0.00	0.00				0.00%
H.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00				0.00%
H.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H.5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H.5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(121.82)</b>	<b>(566.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Type E

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>									
<b>Type E</b>	<b>Expense</b>									
H.9901.900	INTERFUND TRANSFER..	0.00	1,561.06	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>1,561.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund H</b>	<b>CAPITAL PROJECTS</b>	<b>(121.82)</b>	<b>994.60</b>	<b>0.00</b>	<b>0.00</b>	<b>(340.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund H10</b>	<b>WATER SYSTEM IMPROVEMENTS</b>									
<b>Type R</b>	<b>Revenue</b>									
H10.2397	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.2401	INTEREST AND EARNINGS	8.61	0.00	0.00	0.00	0.00				0.00%
H10.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
H10.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3594	BUS & OTHER MASS TRANS PRJCT	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3597	OTHER TRANS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3891	PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3893	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H10</b>	<b>WATER SYSTEM IMPROVEMENTS</b>									
<b>Type R</b>	<b>Revenue</b>									
H10.3897	OTHER CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3991	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3993	HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.3997	OTHER HM&COMM SVCS CAP PROJ	0.00	0.00	0.00	0.00	0.00				0.00%
H10.4097	FEDERAL AID, WATER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5731	BAN REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H10.5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(8.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
H10.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.01	LEGAL....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.02	BOND COUNSEL....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.03	NET INTEREST/SFR ISSUANCE FEES....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.04	FISCAL COORDINATION....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.05	BOOKKEEPING & REPORTING....	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H10</b>	<b>WATER SYSTEM IMPROVEMENTS</b>									
<b>Type E</b>	<b>Expense</b>									
H10.8310.400.06	LANDS, ROW....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.07	SINGLE AUDIT....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8310.400.08	MISCELLANEOUS....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.200.01	CONTRACT - WATER TANK....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.200.02	CONTRACT - DISTRIBUTION SYSTEM....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.400.01	PRELIMINARY STUDIES....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.400.02	BASIC SERVICES....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.400.03	ADDITIONAL SERVICES....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.400.04	CONSTRUCTION OBSERVATION....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.400.05	ENVIRONMENTAL REPORT....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.8397.400.06	SOIL BORING....	0.00	0.00	0.00	0.00	0.00				0.00%
H10.9901	INTERFUND TRANSFER	(13,600.00)	0.00	0.00	0.00	0.00				0.00%
H10.9901.900	INTERFUND TRANSFER..	139,658.97	1.61	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>126,058.97</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund H10</b>	<b>WATER SYSTEM IMPROVEMENTS</b>	<b>126,050.36</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund H11</b>	<b>MUNICIPAL BUILDING PROJECT</b>									
<b>Type R</b>	<b>Revenue</b>									
H11.2397	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.2401	INTEREST AND EARNINGS	0.00	0.64	0.00	0.00	5.50				0.00%
H11.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
H11.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H11</b>	<b>MUNICIPAL BUILDING PROJECT</b>									
<b>Type R</b>	<b>Revenue</b>									
H11.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3089	NYS OPRHP GRANT	0.00	0.00	0.00	0.00	195,000.00				0.00%
H11.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3594	BUS & OTHER MASS TRANS PRJCT	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3597	OTHER TRANS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3891	PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3893	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3897	OTHER CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3991	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3993	HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.3997	OTHER HM&COMM SVCS CAP PROJ	0.00	0.00	0.00	0.00	0.00				0.00%
H11.4097	FEDERAL AID, WATER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H11.5031	INTERFUND TRANSFERS	0.00	28,666.84	0.00	0.00	199,460.80				0.00%
H11.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H11</b>	<b>MUNICIPAL BUILDING PROJECT</b>									
<b>Type R</b>	<b>Revenue</b>									
H11.5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H11.5731	BAN REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H11.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H11.5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(28,667.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(394,466.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
H11.1620.400.01	PRE-DEVELOPMENT	0.00	20,320.00	0.00	0.00	0.00				0.00%
H11.1620.400.02	CONTRACT ADMINISTRATION	0.00	116.84	0.00	0.00	32.00				0.00%
H11.1620.400.03	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	373,572.86				0.00%
H11.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.01	LEGAL....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.02	BOND COUNSEL....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.03	NET INTEREST/SFR ISSUANCE FEES....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.04	FISCAL COORDINATION....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.05	BOOKKEEPING & REPORTING....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.06	LANDS, ROW....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.07	SINGLE AUDIT....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8310.400.08	MISCELLANEOUS....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.200.01	CONTRACT - WATER TANK....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.200.02	CONTRACT - DISTRIBUTION SYSTEM....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.400.01	PRELIMINARY STUDIES....	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual	REQUESTED	PRELIM	FINAL	Requested
						Per 1-12	Stage	Stage	Stage	Stage
<b>Fund H11</b>	<b>MUNICIPAL BUILDING PROJECT</b>									
<b>Type E</b>	<b>Expense</b>									
H11.8397.400.02	BASIC SERVICES....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.400.03	ADDITIONAL SERVICES....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.400.04	CONSTRUCTION OBSERVATION....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.400.05	ENVIRONMENTAL REPORT....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.8397.400.06	SOIL BORING....	0.00	0.00	0.00	0.00	0.00				0.00%
H11.9901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00				0.00%
H11.9901.900	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	29,092.08				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>20,436.84</b>	<b>0.00</b>	<b>0.00</b>	<b>402,696.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund H11</b>	<b>MUNICIPAL BUILDING PROJECT</b>	<b>0.00</b>	<b>(8,230.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,230.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund H12</b>	<b>SIDEWALKS</b>									
<b>Type R</b>	<b>Revenue</b>									
H12.2397	OTHER LOCAL GOVERNMENTS - VILLAGE	0.00	0.00	0.00	0.00	0.00				0.00%
H12.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	1.88				0.00%
H12.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
H12.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	19,995.00				0.00%
H12.3089	NYS OPRHP GRANT	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H12</b>	<b>SIDEWALKS</b>									
<b>Type R</b>	<b>Revenue</b>									
H12.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3594	BUS & OTHER MASS TRANS PRJCT	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3597	OTHER TRANS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3891	PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3893	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3897	OTHER CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3991	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3993	HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.3997	OTHER HM&COMM SVCS CAP PROJ	0.00	0.00	0.00	0.00	0.00				0.00%
H12.4097	FEDERAL AID, WHIG STREET SIDEWALKS	0.00	0.00	0.00	0.00	12,482.73	<b>199,985.00</b>	<b>199,985.00</b>	<b>199,985.00</b>	100.00%
H12.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	19,989.36	<b>20,447.00</b>	<b>20,447.00</b>	<b>20,447.00</b>	100.00%
H12.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H12.5731	BAN REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
H12.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
H12.5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,468.97)</b>	<b>(220,432.00)</b>	<b>(220,432.00)</b>	<b>(220,432.00)</b>	<b>0.00%</b>

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H12</b>	<b>SIDEWALKS</b>									
<b>Type E</b>	<b>Expense</b>									
H12.1620.400.01	PRE-DEVELOPMENT	0.00	0.00	0.00	0.00	(9,038.41)				0.00%
H12.1620.400.02	CONTRACT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00				0.00%
H12.1620.400.03	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00				0.00%
H12.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.01	LEGAL....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.02	BOND COUNSEL....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.03	NET INTEREST/SFR ISSUANCE FEES....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.04	FISCAL COORDINATION....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.05	BOOKKEEPING & REPORTING....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.06	LANDS, ROW....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.07	SINGLE AUDIT....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8310.400.08	MISCELLANEOUS....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8397.200.01	CONTRACT - WHIG STREET SIDEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	<b>181,900.00</b>	<b>181,900.00</b>	<b>181,900.00</b>	100.00%
H12.8397.200.02	CONTRACT - DISTRIBUTION SYSTEM....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8397.400.01	PRELIMINARY STUDIES....DESIGN	0.00	8,277.40	0.00	0.00	52,921.24	<b>13,232.00</b>	<b>13,232.00</b>	<b>13,232.00</b>	100.00%
H12.8397.400.02	BASIC SERVICES....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8397.400.03	ADDITIONAL SERVICES....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8397.400.04	CONSTRUCTION INSPECTION....	0.00	0.00	0.00	0.00	0.00	<b>25,300.00</b>	<b>25,300.00</b>	<b>25,300.00</b>	100.00%
H12.8397.400.05	ENVIRONMENTAL REPORT....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.8397.400.06	SOIL BORING....	0.00	0.00	0.00	0.00	0.00				0.00%
H12.9901	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00				0.00%
H12.9901.900	INTERFUND TRANSFER..	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund H12</b>	<b>SIDEWALKS</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>8,277.40</b>	<b>0.00</b>	<b>0.00</b>	<b>43,882.83</b>	<b>220,432.00</b>	<b>220,432.00</b>	<b>220,432.00</b>	<b>100.00%</b>
<b>Total Fund H12</b>	<b>SIDEWALKS</b>	<b>0.00</b>	<b>8,277.40</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,586.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund HL</b>	<b>LIBRARY HANDICAP ACCESSIBILITY</b>									
<b>Type R</b>	<b>Revenue</b>									
HL.2397	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.2401	INTEREST AND EARNINGS	5.69	4.61	0.00	0.00	2.86				0.00%
HL.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
HL.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3594	BUS & OTHER MASS TRANS PRJCT	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3597	OTHER TRANS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3891	PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3893	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3897	CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund HL</b>	<b>LIBRARY HANDICAP ACCESSIBILITY</b>									
<b>Type R</b>	<b>Revenue</b>									
HL.3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3991	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3993	HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.3997	OTHER HM&COMM SVCS CAP PROJ	0.00	0.00	0.00	0.00	0.00				0.00%
HL.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
HL.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
HL.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
HL.5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(5.69)</b>	<b>(4.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
HL.7410.440	LIBRARY.ADDITION	0.00	0.00	0.00	0.00	0.00				0.00%
HL.9901.900	INTERFUND TRANSFER..	4,741.46	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>4,741.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund HL</b>	<b>LIBRARY HANDICAP ACCESSIBILITY</b>	<b>4,735.77</b>	<b>(4.61)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.86)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund HR01</b>	<b>GENERAL CAPITAL RESERVES</b>									
<b>Type R</b>	<b>Revenue</b>									
HR01.2397	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.2401	INTEREST AND EARNINGS	164.84	160.44	0.00	0.00	41.08				0.00%
HR01.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund HR01</b>	<b>GENERAL CAPITAL RESERVES</b>									
<b>Type R</b>	<b>Revenue</b>									
HR01.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3594	BUS & OTHER MASS TRANS PRJCT	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3597	OTHER TRANS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3891	PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3893	LIBRARY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3897	CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3991	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3993	HOUSING CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.3997	OTHER HM&COMM SVCS CAP PROJ	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.5031	INTERFUND TRANSFERS	44,350.00	16,557.09	0.00	0.00	29,092.08				0.00%
HR01.5710	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.5720	STATUTORY BONDS	0.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund HR01</b>	<b>GENERAL CAPITAL RESERVES</b>									
<b>Type R</b>	<b>Revenue</b>									
HR01.5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00				0.00%
HR01.5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(44,514.84)</b>	<b>(16,717.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,133.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
HR01.9901.900	INTERFUND TRANSFER..	0.00	50,066.84	0.00	0.00	219,450.16				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>50,066.84</b>	<b>0.00</b>	<b>0.00</b>	<b>219,450.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund HR01</b>	<b>GENERAL CAPITAL RESERVES</b>	<b>(44,514.84)</b>	<b>33,349.31</b>	<b>0.00</b>	<b>0.00</b>	<b>190,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund HR02</b>	<b>WATER CAPITAL RESERVES</b>									
<b>Type R</b>	<b>Revenue</b>									
HR02.2397	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.2401	INTEREST AND EARNINGS	146.36	140.47	0.00	0.00	69.93				0.00%
HR02.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.3097	GENERAL GOVERNMENT CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.3397	PUBLIC SAFETY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.3497	HEALTH CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00				0.00%
HR02.3591	HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				0.00%





# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	Requested
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	Requested Stage
<b>Fund L</b>	<b>LIBRARY FUND</b>									
<b>Type R</b>	<b>Revenue</b>									
L.2082	LIBRARY CHARGES	1,015.70	1,442.79	1,500.00	1,500.00	816.24	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	-50.00%
L.2360	SERVICES - OTHER GOVERNMENTS	27,612.00	27,612.00	28,000.00	28,000.00	19,000.00	<b>27,612.00</b>	<b>27,612.00</b>	<b>27,612.00</b>	-1.39%
L.2401	INTEREST SAVINGS/STOCKS	4.49	9.18	2,000.00	2,000.00	362.03	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
L.2655	MINOR SALES.SALE OF STOCK	0.00	0.00	7,067.00	1,413.60	0.00				-100.00%
L.2670	BOOK SALES	583.00	75.00	500.00	2,000.00	730.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	100.00%
L.2701	PRIOR YEARS ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00				0.00%
L.2705	GIFTS AND DONATIONS	1,401.78	757.10	500.00	4,000.00	1,845.24	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	200.00%
L.2705.000.01	LIBRARY DONATIONS-BOOKS..	223.81	399.81	250.00	500.00	35.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	100.00%
L.2706	DONATIONS FLOODING	1,000.00	0.00	0.00	0.00	0.00				0.00%
L.2760	LIBRARY GRANTS	1,445.65	1,571.71	0.00	2,835.18	2,000.00				0.00%
L.2760.000.01	LIBRARY GRANT.FRIENDS OF LIBRARY	0.00	0.00	0.00	0.00	0.00				0.00%
L.2760.000.02	LIBRARY SYSTEM GRANT..SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	100.00%
L.2760.000.03	LIBRARY SYSTEM GRANT.BOOKS PROGRAM	0.00	0.00	0.00	0.00	0.00	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	100.00%
L.2762	OTHER LIBRARY GRANTS	0.00	2,200.00	0.00	0.00	400.00				0.00%
L.2770	FUND RAISING	15,531.19	60,259.15	845.00	4,425.00	511.52	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	-17.16%
L.2771	LOCAL SPONSOR AID. FLLS FUNDING	0.00	0.00	1,000.00	1,200.00	9,957.90	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	20.00%
L.5031	INTERFUND TRANSFERS	4,741.46	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>(53,559.08)</b>	<b>(94,326.74)</b>	<b>(41,662.00)</b>	<b>(47,873.78)</b>	<b>(35,657.93)</b>	<b>(37,162.00)</b>	<b>(37,162.00)</b>	<b>(37,162.00)</b>	<b>-10.80%</b>
<b>Type E</b>	<b>Expense</b>									
L.7410.141	LIBRARY TECHNICIAN.PERSONAL SERVICE	11,520.00	11,520.00	10,500.00	14,000.00	12,553.71	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	33.33%
L.7410.142	LIBRARY.ASSISTANT LIBRARIAN	0.00	5,112.00	7,300.00	8,736.00	6,872.00	<b>8,736.00</b>	<b>8,736.00</b>	<b>8,736.00</b>	19.67%

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

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Account	Description			Original	Adjusted	2016	2017	2017	2017	Variance To
		2014	2015	2016	2016	2016	2017	2017	2017	
		Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund L</b>	<b>LIBRARY FUND</b>									
<b>Type E</b>	<b>Expense</b>									
L.7410.142.01	LIBRARY.ASSISTANT LIBRARIAN..	0.00	0.00	0.00	0.00	0.00				0.00%
L.7410.142.02	LIBRARY.ASSISTANT LIBRARIAN..	5,186.00	0.00	0.00	0.00	0.00				0.00%
L.7410.144	LIBRARY.JANITOR	1,200.00	1,152.00	1,296.00	1,296.00	1,170.00	<b>1,296.00</b>	<b>1,296.00</b>	<b>1,296.00</b>	0.00%
L.7410.200	LIBRARY.EQUIPMENT	353.97	1,107.86	800.00	400.00	3,657.84	<b>1,023.00</b>	<b>1,023.00</b>	<b>1,023.00</b>	27.88%
L.7410.200.01	LIBRARY.POLARIS	5,416.00	5,480.00	5,500.00	5,500.00	2,827.50	<b>5,683.00</b>	<b>5,683.00</b>	<b>5,683.00</b>	3.33%
L.7410.410	LIBRARY.BOOKS	5,588.00	5,739.03	2,500.00	4,000.00	1,327.29	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
L.7410.410.01	LIBRARY.DONATED BOOKS..	210.82	80.00	350.00	450.00	0.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	42.86%
L.7410.410.02	LIBRARY.BOOKS..OVERDR IVE (E-CONTENT)	0.00	0.00	0.00	0.00	0.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	100.00%
L.7410.413	LIBRARY.BOOKKEEPING	0.00	0.00	500.00	500.00	500.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
L.7410.421	LIBRARY.PO BOX	0.00	0.00	0.00	0.00	0.00	<b>114.00</b>	<b>114.00</b>	<b>114.00</b>	100.00%
L.7410.429	LIBRARY.WEBSITE	528.42	178.49	0.00	0.00	56.00	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	100.00%
L.7410.430	OFFICE & LIBRARY SUPPLIES	608.65	654.51	200.00	75.00	472.59	<b>470.00</b>	<b>470.00</b>	<b>470.00</b>	135.00%
L.7410.431	LIBRARY.TELEPHONE	642.72	641.66	600.00	600.00	535.47	<b>643.00</b>	<b>643.00</b>	<b>643.00</b>	7.17%
L.7410.435	LIBRARY.TRAVEL EXPENSE	10.00	0.00	0.00	100.00	0.00	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	100.00%
L.7410.450.01	LIBRARY.ELECTRIC....	977.65	1,538.52	1,200.00	1,200.00	888.61	<b>1,067.00</b>	<b>1,067.00</b>	<b>1,067.00</b>	-11.08%
L.7410.450.02	LIBRARY.FUEL OIL....	2,589.30	3,719.00	4,000.00	4,000.00	703.61	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	-50.00%
L.7410.450.03	LIBRARY....WATER & SOLID WASTE	0.00	415.00	300.00	300.00	315.00	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	5.00%
L.7410.451	LIBRARY.EXTINGUISHER INSP	57.57	77.69	0.00	0.00	0.00	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	100.00%
L.7410.452	LIBRARY.MINOR REPAIRS - EQUIPMENT	4,013.48	252.17	100.00	100.00	8.00	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	0.00%
L.7410.469.01	LIBRARY.GRANT - FRIENDS OF LIBRARY	659.36	261.75	0.00	0.00	0.00	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	100.00%
L.7410.469.02	LIBRARY.GRANT-SENIOR CITIZENS	1,162.09	755.31	3,000.00	35.18	466.54	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	-83.33%



# VILLAGE OF NEWARK VALLEY

## Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	REQUESTED Stage	PRELIM Stage	FINAL Stage	REQUESTED Stage
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>									
<b>Type R</b>	<b>Revenue</b>									
TE.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Type E</b>	<b>Expense</b>									
TE.7140.428	BEAUTIFICATION PARKS..	0.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund TE</b>	<b>EXPENDABLE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>189,759.81</b>	<b>(87,072.09)</b>	<b>124,301.00</b>	<b>135,162.90</b>	<b>157,135.32</b>	<b>145,257.00</b>	<b>384,446.00</b>	<b>145,257.00</b>	<b>16.86%</b>