Budget Preparation Publication Parameters

Report ID:	ALL STAGES				
Version Code:	BUDGET	Year:	2018	Print Summary Page:	Yes
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:	Yes
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: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type R Revenue								
A.1001 REAL PROPERTY TAXES	219,224.00	239,189.00	240,438.00	240,438.00	240,438.00	0.00	0.00	240,438.00
A.1090 INT & PENALTIES REAL PROP TAX	4,000.00	4,000.00	4,000.00	4,000.00	1,397.29	4,000.00	4,000.00	4,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	75,000.00	75,000.00	80,000.00	80,000.00	80,465.85	80,000.00	80,000.00	80,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	10,000.00	10,000.00	9,000.00	9,000.00	5,258.55	9,000.00	9,000.00	9,000.00
A.1170 FRANCHISES	10,500.00	10,500.00	10,000.00	10,000.00	13,168.54	10,000.00	10,000.00	10,000.00
A.1255 CLERK FEES	500.00	500.00	600.00	600.00	839.20	600.00	600.00	600.00
A.1256 HUNTING/FISHING LICENSES	0.00	0.00	1,500.00	1,500.00	2,358.00	1,500.00	1,500.00	1,500.00
A.1560 CEO FEES - PERMITS, ETC	650.00	800.00	1,200.00	1,200.00	732.50	1,200.00	1,200.00	1,200.00
A.1561 SNOW/LAWN CHARGES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
A.2001 PARK AND RECREATION CHARGES	2,500.00	2,500.00	4,000.00	4,000.00	2,880.00	4,000.00	4,000.00	4,000.00
A.2082 LIBRARY CHARGES	10,300.00	8,000.00	8,000.00	8,000.00	4,952.59	8,000.00	8,000.00	8,000.00
A.2083 YOUTH CHARGES	1,100.00	1,100.00	700.00	700.00	999.03	700.00	700.00	700.00
A.2401 INTEREST AND EARNINGS	100.00	100.00	50.00	50.00	19.97	50.00	50.00	50.00
A.2410 RENTAL OF REAL PROPERTY	13,697.00	13,698.00	15,141.00	15,141.00	16,030.70	15,141.00	15,141.00	15,141.00
A.2655 MINOR SALES.TAGS	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
A.2705 GIFTS AND DONATIONS	2,500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
A.2706 FEMA FLOODING	34,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2760 GRANTS	0.00	0.00	0.00	42,434.80	42,434.80	0.00	0.00	0.00
A.2770 MISCELLANEOUS REVENUES	0.00	0.00	1,330.00	1,489.25	4,951.07	1,330.00	1,330.00	1,330.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type R Revenue								
A.3001 STATE REVENUE SHARING (PER CAP	9,000.00	9,500.00	9,500.00	9,500.00	9,376.00	9,500.00	9,500.00	9,500.00
A.3005 MORTGAGE TAX	3,500.00	3,500.00	5,000.00	5,000.00	6,481.23	5,000.00	5,000.00	5,000.00
A.3501 CONSOLIDATED HIGHWAY AID	23,600.00	23,600.00	23,600.00	33,223.22	33,275.87	23,600.00	23,600.00	23,600.00
Total Type R Revenue	**(420,715.00)**	**(402,487.00)**	**(415,059.00)**	**(467,276.27)**	**(466,104.19)**	**(174,621.00)**	**(174,621.00)**	**(415,059.00)**
Type E Expense								
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	3,027.00	3,027.00	3,116.00	3,116.00	2,864.63	3,116.00	3,116.00	3,116.00
A.1210.110 MAYOR.PERSONAL SERVICE	4,352.00	4,352.00	4,482.00	4,482.00	4,108.88	4,482.00	4,482.00	4,482.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	383.00	383.00	394.00	394.00	353.32	394.00	394.00	394.00
A.1210.410 MAYOR.CONFERENCES/MILEAGE	600.00	300.00	300.00	300.00	74.90	300.00	300.00	300.00
A.1325.120 CLERK TREASURER.PERSONAL SERVICES	29,258.00	30,135.00	30,859.00	30,859.00	29,672.47	30,859.00	30,859.00	30,859.00
A.1325.121 CLERK TREASURER.DEPUTY	20,582.00	21,822.00	23,781.00	23,781.00	23,083.39	23,781.00	23,781.00	23,781.00
A.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	11,226.00	11,562.00	12,012.00	12,012.00	8,336.22	12,012.00	12,012.00	12,012.00
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1325.401 CLERK TREASURER.MULTI-YEAR PLANNING	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE	2,500.00	2,500.00	1,500.00	1,500.00	1,845.39	1,500.00	1,500.00	1,500.00
A.1325.411 CLERK TREASURER.PHONE	600.00	550.00	550.00	550.00	535.07	550.00	550.00	550.00
A.1325.411.33								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type E Expense								
A.1325.411.33 CLERK TREASURER.PHONE.3330 PHONE	600.00	550.00	550.00	550.00	510.06	550.00	550.00	550.00
A.1325.411.56 CLERK TREASURER.PHONE.5616 FAX & MODEM	600.00	550.00	550.00	550.00	509.97	550.00	550.00	550.00
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	300.00	300.00	300.00	300.00	282.40	300.00	300.00	300.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	11,948.00	12,777.00	12,947.00	12,947.00	10,798.05	12,947.00	12,947.00	12,947.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	423.00	465.00	497.00	497.00	496.10	497.00	497.00	497.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	2,100.00	2,100.00	1,500.00	1,500.00	1,558.67	1,500.00	1,500.00	1,500.00
A.1325.416 CLERK TREASURER.LEGAL NOTICES	500.00	500.00	300.00	300.00	166.67	300.00	300.00	300.00
A.1325.417 CLERK TREASURER.PRINTING	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES	0.00	0.00	1,425.00	1,425.00	2,310.18	1,425.00	1,425.00	1,425.00
A.1420.401 ATTORNEY.RETAINER FEE	7,676.00	7,676.00	7,906.00	7,906.00	5,412.25	7,906.00	7,906.00	7,906.00
A.1420.402 ATTORNEY.LEGAL EXPENSES	5,000.00	5,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00
A.1450.416 ELECTIONS.LEGAL NOTICES	20.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	29,708.00	22,717.00	23,263.00	23,263.00	22,368.43	23,263.00	23,263.00	23,263.00
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	150.00	150.00	150.00	150.00	124.20	150.00	150.00	150.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	150.00	150.00	200.00	200.00	0.00	200.00	200.00	200.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	10,778.00	10,640.00	10,960.00	10,960.00	10,227.69	10,960.00	10,960.00	10,960.00
A.1620.132								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type E Expense								
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	11,233.00	9,564.00	9,851.00	9,851.00	9,213.95	9,851.00	9,851.00	9,851.00
A.1620.402 BUILDINGS.GENERATOR MAINT/RE..	1,500.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
A.1620.418 BUILDINGS.INSURANCE	8,500.00	8,500.00	8,500.00	8,500.00	8,484.21	8,500.00	8,500.00	8,500.00
A.1620.419 BUILDINGS.ELECTRICITY	5,500.00	5,500.00	5,500.00	5,500.00	3,880.08	5,500.00	5,500.00	5,500.00
A.1620.420 BUILDINGS.HEAT/PROPANE	19,268.00	20,155.00	20,000.00	20,000.00	8,766.68	20,000.00	20,000.00	20,000.00
A.1620.420.01 BUILDINGS.HEAT..LIB	3,719.00	3,719.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
A.1620.421 BUILDINGS.CLEANING SERVICES	3,500.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
A.1620.427 BUILDINGS.RENT	0.00	2,867.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	10,000.00	10,000.00	5,000.00	5,000.00	893.78	5,000.00	5,000.00	5,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	5,000.00	5,000.00	1,000.00	1,000.00	1,800.00	1,000.00	1,000.00	1,000.00
A.1640.411 CENTRAL GARAGE.PHONE	600.00	550.00	600.00	600.00	719.41	600.00	600.00	600.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00	150.00	150.00	118.73	150.00	150.00	150.00
A.1640.420 CENTRAL GARAGE.HEAT	5,138.00	5,000.00	5,000.00	5,000.00	1,844.93	5,000.00	5,000.00	5,000.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	200.00	200.00	200.00	200.00	143.82	200.00	200.00	200.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL..	2,000.00	2,500.00	2,500.00	2,500.00	823.47	2,500.00	2,500.00	2,500.00
A.1640.423.02 CENTRAL GARAGE GENERAL MISC - (BARTON). DIESEL FUEL..	0.00	100.00	100.00	100.00	75.63	100.00	100.00	100.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL..	0.00	300.00	300.00	300.00	144.96	300.00	300.00	300.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL..	900.00	900.00	900.00	900.00	35.65	900.00	900.00	900.00
A.1640.423.09								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type E Expense								
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL..	1,100.00	1,100.00	1,100.00	1,100.00	560.27	1,100.00	1,100.00	1,100.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT..	500.00	600.00	600.00	600.00	99.11	600.00	600.00	600.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT..	0.00	400.00	400.00	400.00	1,322.33	400.00	400.00	400.00
A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT..	1,100.00	1,100.00	1,100.00	1,100.00	30.43	1,100.00	1,100.00	1,100.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT..	1,200.00	1,200.00	1,200.00	1,200.00	491.89	1,200.00	1,200.00	1,200.00
A.1640.425 CENTRAL GARAGE.TOOLS	300.00	300.00	300.00	300.00	167.57	300.00	300.00	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	250.00	250.00	250.00	250.00	153.89	250.00	250.00	250.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	300.00	300.00	300.00	300.00	153.00	300.00	300.00	300.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,300.00	1,500.00	1,000.00	1,000.00	1,266.63	1,000.00	1,000.00	1,000.00
A.1640.429 CENTRAL GARAGE.TIRES	850.00	400.00	400.00	400.00	122.85	400.00	400.00	400.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,000.00	1,000.00	500.00	500.00	0.00	500.00	500.00	500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	4,500.00	7,316.00	7,316.00	7,316.00	4,639.48	7,316.00	7,316.00	7,316.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	1,400.00	1,550.00	1,550.00	1,550.00	1,509.20	1,550.00	1,550.00	1,550.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	623.00	597.00	680.00	680.00	548.62	680.00	680.00	680.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	1,300.00	1,500.00	1,700.00	1,700.00	1,768.66	1,700.00	1,700.00	1,700.00
A.1990.400 CONTINGENT ACCOUNT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	4,500.00	4,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
A.3120.400								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type E Expense								
A.3120.400 POLICE.CONTRACTUAL	9,000.00	6,432.00	2,000.00	2,000.00	1,078.00	2,000.00	2,000.00	2,000.00
A.3650.400 DEMOLITION OF UNSAFE STRUCTURES.CONTRACTUAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	10,252.00	8,275.00	8,524.00	8,524.00	8,418.78	8,524.00	8,524.00	8,524.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	10,685.00	8,478.00	8,733.00	8,733.00	8,836.78	8,733.00	8,733.00	8,733.00
A.5110.200 STREET MAINT.EQUIPMENT..	4,000.00	4,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL..	1,000.00	500.00	500.00	500.00	258.62	500.00	500.00	500.00
A.5110.423.10 STREET MAINT.FUEL - MISC....	200.00	200.00	200.00	200.00	40.02	200.00	200.00	200.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT....	300.00	600.00	600.00	600.00	344.00	600.00	600.00	600.00
A.5110.426 STREET MAINT.UNIFORMS	150.00	150.00	150.00	150.00	153.89	150.00	150.00	150.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	1,500.00	2,000.00	2,000.00	2,000.00	191.76	2,000.00	2,000.00	2,000.00
A.5110.437 STREET MAINT.PATCHING	200.00	600.00	1,000.00	1,000.00	1,578.63	1,000.00	1,000.00	1,000.00
A.5110.438 STREET MAINT.PAVING	50,000.00	50,000.00	25,000.00	34,623.22	34,785.53	25,000.00	25,000.00	25,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	0.00	5,600.00	5,600.00	5,600.00	1,422.06	5,600.00	5,600.00	5,600.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	520.00	520.00	520.00	520.00	262.10	520.00	520.00	520.00
A.5142.424.10 SNOW REMOVAL.SANDING UNIT....	1,200.00	1,200.00	1,200.00	1,200.00	1,579.90	1,200.00	1,200.00	1,200.00
A.5142.424.14 SNOW REMOVAL.VEHICLE MAINT PLOW....	1,000.00	2,000.00	1,000.00	1,000.00	681.74	1,000.00	1,000.00	1,000.00
A.5142.428 SNOW REMOVAL.SHOVELS	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
A.5142.441 SNOW REMOVAL.SALT	12,000.00	8,000.00	8,000.00	8,000.00	4,635.13	8,000.00	8,000.00	8,000.00
A.5182.400								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type E Expense								
A.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,000.00	18,000.00	18,000.00	20,082.96	18,000.00	18,000.00	18,000.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	5,258.00	4,729.00	4,871.00	4,871.00	4,925.14	4,871.00	4,871.00	4,871.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	5,480.00	3,695.00	3,806.00	3,806.00	3,904.85	3,806.00	3,806.00	3,806.00
A.7140.200 RECREATION.EQUIPMENT..	300.00	300.00	0.00	42,434.80	42,434.79	0.00	0.00	0.00
A.7140.200.01 RECREATION.EQUIPMENT..FEMA - CREEK BANK	32,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.419 RECREATION.ELECTRICITY	500.00	400.00	400.00	400.00	208.01	400.00	400.00	400.00
A.7140.423.07 RECREATION.GAS & DIESEL - KABO....	1,000.00	1,000.00	1,000.00	1,000.00	434.81	1,000.00	1,000.00	1,000.00
A.7140.424.07 RECREATION.VECHICLE MAINT KABOTA..	1,400.00	1,400.00	1,400.00	1,400.00	2,149.52	1,400.00	1,400.00	1,400.00
A.7140.428 RECREATION.MAINT & SUPPLIES	6,000.00	6,000.00	3,000.00	3,000.00	3,589.95	3,000.00	3,000.00	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	3,476.00	3,476.00
A.7410.400 LIBRARY.CONTRIBUTION	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	500.00	500.00	500.00	500.00	1,475.00	500.00	500.00	500.00
A.7550.442 CELEBRATIONS.DECORATIONS	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7550.443 CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	600.00	400.00	400.00	400.00	377.48	400.00	400.00	400.00
A.7550.444 CELEBRATIONS.COMMUNITY	1,200.00	1,200.00	600.00	600.00	656.00	600.00	600.00	600.00
A.7550.454 CELEBRATIONS.VETS FLAGS FOR GRAVES	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.415 PLANNING.SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8664.124 CODE ENFORCEMENT AND	0.00	0.00	6,600.00	6,600.00	3,926.14	6,600.00	6,600.00	6,600.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A GENERAL								
Type E Expense								
A.8664.125 FIRE MARSHALL.PERSONAL SERVICE	0.00	0.00	1,700.00	1,700.00	949.69	1,700.00	1,700.00	1,700.00
A.8664.200 CODE ENFORCEMENT.EQUIPMENT	0.00	540.00	540.00	540.00	0.00	540.00	540.00	540.00
A.8664.400 CODE ENFORCEMENT.CONTRACTUAL	3,900.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	500.00	300.00	500.00	500.00	846.05	500.00	500.00	500.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	200.00	200.00	200.00	200.00	1,012.01	200.00	200.00	200.00
A.9010.800 STATE RETIREMENT..	29,070.00	25,729.00	25,729.00	25,888.25	25,819.58	25,729.00	25,729.00	25,729.00
A.9030.800 SOCIAL SECURITY..	10,545.00	8,641.00	8,968.00	8,968.00	8,718.95	8,968.00	8,968.00	8,968.00
A.9035.800 MEDICARE..	2,467.00	2,021.00	2,097.00	2,097.00	2,039.35	2,097.00	2,097.00	2,097.00
A.9040.800 WORKERS COMPENSATION..	8,614.00	8,868.00	8,188.00	8,188.00	8,011.47	8,188.00	8,188.00	8,188.00
A.9055.800 DISABILITY INSURANCE..	334.00	250.00	505.00	505.00	347.16	505.00	505.00	505.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	24,882.00	30,994.00	28,490.00	28,490.00	27,064.42	28,490.00	28,490.00	28,490.00
A.9089.800 DENTAL INSURANCE..	624.00	615.00	903.00	903.00	837.23	903.00	903.00	903.00
Total Type E Expense	**523,493.00**	**483,487.00**	**443,559.00**	**495,776.27**	**407,971.67**	**443,559.00**	**443,559.00**	**443,559.00**
Total Fund A GENERAL	**102,778.00**	**81,000.00**	**28,500.00**	**28,500.00**	**(58,132.52)**	**268,938.00**	**268,938.00**	**28,500.00**
Fund CL SOLID WASTE FUND								
Type R Revenue								
CL.2130 REFUSE AND GARBAGE CHARGES	51,000.00	50,200.00	56,400.00	56,400.00	57,871.82	56,400.00	56,400.00	56,400.00
CL.2401								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund CL **SOLID WASTE FUND**								
Type R **Revenue**								
CL.2401 INTEREST AND EARNINGS	25.00	10.00	10.00	10.00	19.94	10.00	10.00	10.00
CL.2655 MINOR SALES, SALES OF TAGS	400.00	900.00	800.00	800.00	1,903.50	800.00	800.00	800.00
CL.2770 INTEREST & PENALTIES	500.00	700.00	1,000.00	1,000.00	1,674.89	1,000.00	1,000.00	1,000.00
CL.2771 MISC REVENUES	0.00	0.00	0.00	0.00	177.32	0.00	0.00	0.00
Total Type R Revenue	**(51,925.00)**	**(51,810.00)**	**(58,210.00)**	**(58,210.00)**	**(61,647.47)**	**(58,210.00)**	**(58,210.00)**	**(58,210.00)**
Type E **Expense**								
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	216.00	216.00	224.00	224.00	214.61	224.00	224.00	224.00
CL.1210.110 MAYOR.PERSONAL SERVICE	335.00	335.00	345.00	345.00	316.03	345.00	345.00	345.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	27.00	27.00	28.00	28.00	15.40	28.00	28.00	28.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,251.00	2,318.00	2,374.00	2,374.00	2,282.53	2,374.00	2,374.00	2,374.00
CL.1325.121 CLERK TREASURER.DEPUTY	3,531.00	3,637.00	3,964.00	3,964.00	3,847.27	3,964.00	3,964.00	3,964.00
CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	4,989.00	5,139.00	5,339.00	5,339.00	4,036.94	5,339.00	5,339.00	5,339.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	1,406.00	1,907.00	1,932.00	1,932.00	1,530.17	1,932.00	1,932.00	1,932.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	900.00	900.00	800.00	800.00	739.75	800.00	800.00	800.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	25.00	25.00	8.00	8.00	0.00	8.00	8.00	8.00
CL.1325.417 CLERK TREASURER.PRINTING	0.00	150.00	123.00	123.00	295.94	123.00	123.00	123.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	3,151.00	3,245.00	3,323.00	3,323.00	3,195.50	3,323.00	3,323.00	3,323.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund CL **SOLID WASTE FUND**								
Type E **Expense**								
CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	16,000.00	16,000.00	14,000.00	14,000.00	10,945.90	14,000.00	14,000.00	14,000.00
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	400.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	5,184.00	4,195.00	4,321.00	4,321.00	4,209.33	4,321.00	4,321.00	4,321.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	4,813.00	3,814.00	3,929.00	3,929.00	3,852.35	3,929.00	3,929.00	3,929.00
CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	63.00	89.00	102.00	102.00	105.97	102.00	102.00	102.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	500.00	450.00	450.00	450.00	444.02	450.00	450.00	450.00
CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL....	1,500.00	1,500.00	1,000.00	1,000.00	825.38	1,000.00	1,000.00	1,000.00
CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT....	1,700.00	2,000.00	2,000.00	2,000.00	2,679.08	2,000.00	2,000.00	2,000.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	200.00	200.00	200.00	200.00	97.15	200.00	200.00	200.00
CL.8160.427 REFUSE COLLECTION.RENT	0.00	428.00	0.00	0.00	0.00	0.00	0.00	0.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	0.00	600.00	300.00	300.00	0.00	300.00	300.00	300.00
CL.9010.800 STATE RETIREMENT..	3,420.00	3,840.00	3,840.00	3,840.00	3,829.90	3,840.00	3,840.00	3,840.00
CL.9030.800 SOCIAL SECURITY..	1,241.00	1,421.00	1,478.00	1,478.00	1,354.19	1,478.00	1,478.00	1,478.00
CL.9035.800 MEDICARE..	291.00	332.00	346.00	346.00	317.26	346.00	346.00	346.00
CL.9040.800 WORKERS COMPENSATION..	1,013.00	1,324.00	1,222.00	1,222.00	1,195.74	1,222.00	1,222.00	1,222.00
CL.9055.800								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund CL SOLID WASTE FUND								
Type E Expense								
CL.9055.800 DISABILITY INSURANCE..	39.00	37.00	75.00	75.00	51.81	75.00	75.00	75.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	2,927.00	4,626.00	4,252.00	4,252.00	4,039.42	4,252.00	4,252.00	4,252.00
CL.9089.800 DENTAL INSURANCE..	73.00	92.00	135.00	135.00	124.92	135.00	135.00	135.00
Total Type E Expense	**56,295.00**	**59,947.00**	**58,210.00**	**58,210.00**	**50,546.56**	**58,210.00**	**58,210.00**	**58,210.00**
Total Fund CL SOLID WASTE FUND	**4,370.00**	**8,137.00**	**0.00**	**0.00**	**(11,100.91)**	**0.00**	**0.00**	**0.00**
Fund F WATER								
Type R Revenue								
F.2140 METERED WATER SALES	131,035.00	130,424.00	131,330.00	131,330.00	126,249.71	131,330.00	131,330.00	131,330.00
F.2142 CAPITAL CHARGES	23,880.00	24,106.00	24,450.00	24,450.00	23,779.89	24,450.00	24,450.00	24,450.00
F.2144 WATER SERVICE CHARGES	300.00	300.00	1,000.00	1,000.00	654.91	1,000.00	1,000.00	1,000.00
F.2146 DEBT SERVICE CHARGES	86,831.00	89,553.00	89,950.00	89,950.00	90,166.00	89,950.00	89,950.00	89,950.00
F.2148 INTEREST AND PENALITIES-WATER RENTS	6,000.00	6,000.00	7,000.00	7,000.00	8,679.24	7,000.00	7,000.00	7,000.00
F.2401 INTEREST AND EARNINGS	50.00	50.00	35.00	35.00	32.97	35.00	35.00	35.00
F.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	273.17	0.00	0.00	0.00
F.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00
Total Type R Revenue	**(248,096.00)**	**(250,433.00)**	**(253,765.00)**	**(253,765.00)**	**(264,885.89)**	**(253,765.00)**	**(253,765.00)**	**(253,765.00)**
Type E Expense								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund F WATER								
Type E Expense								
F.1910.414 UNALLOCATED INSURANCE.PUBLIC OFF INS	600.00	660.00	660.00	660.00	646.80	660.00	660.00	660.00
F.1910.418 UNALLOCATED INSURANCE.BLANKET INS	1,200.00	1,346.00	1,346.00	1,346.00	1,517.95	1,346.00	1,346.00	1,346.00
F.1990.400 CONTINGENT ACCOUNT	4,800.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
F.8310.100 WATER ADMIN.TRUSTEES PERS SVC..	1,080.00	1,080.00	1,112.00	1,112.00	1,026.41	1,112.00	1,112.00	1,112.00
F.8310.110 WATER ADMIN.MAYOR.PERSONAL SERVICE	2,009.00	2,009.00	2,069.00	2,069.00	1,896.40	2,069.00	2,069.00	2,069.00
F.8310.111 WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	137.00	137.00	141.00	141.00	122.87	141.00	141.00	141.00
F.8310.120 WATER ADMIN.CLERK.PERSONAL SERVICES	13,503.00	13,908.00	14,243.00	14,243.00	13,695.00	14,243.00	14,243.00	14,243.00
F.8310.121 WATER ADMIN.CLERK.DEPUTY	10,593.00	10,911.00	11,891.00	11,891.00	11,541.71	11,891.00	11,891.00	11,891.00
F.8310.122 WATER ADMIN.ACCTING ASSOCIATE I	8,731.00	8,993.00	9,343.00	9,343.00	7,064.66	9,343.00	9,343.00	9,343.00
F.8310.130 WATER ADMIN.PW SUPT.PERSONAL SERVICE	12,153.00	20,399.00	20,889.00	20,889.00	20,086.01	20,889.00	20,889.00	20,889.00
F.8310.200 WATER ADMIN..EQUIP/COMP/PRINTER	1,000.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
F.8310.400 WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	420.00	420.00	448.00	448.00	557.41	448.00	448.00	448.00
F.8310.401 WATER ADMIN.MULTI-YEAR PLANNING	1,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
F.8310.410 WATER ADMIN.CONFERENCES	2,000.00	2,000.00	2,000.00	2,000.00	1,107.44	2,000.00	2,000.00	2,000.00
F.8310.411 WATER ADMIN.MUNICIPAL DUES.CONTRACTUAL	214.00	420.00	420.00	420.00	0.00	420.00	420.00	420.00
F.8310.413 WATER ADMIN.SERVICE CONTRACTS	4,217.00	5,326.00	5,385.00	5,385.00	3,519.35	5,385.00	5,385.00	5,385.00
F.8310.413.01								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund F WATER								
Type E Expense								
F.8310.413.01 WATER ADMIN.SINGLE AUDIT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
F.8310.415 WATER ADMIN.OFFICE SUPPLIES	700.00	700.00	600.00	600.00	670.40	600.00	600.00	600.00
F.8310.417 WATER ADMIN.PRINTING	0.00	150.00	150.00	150.00	295.93	150.00	150.00	150.00
F.8310.447 WATER ADMIN.WATER OP SCHOOL	120.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00
F.8320.419 SOURCE OF SUPPLY.ELECTRIC PUMPS	20,364.00	15,000.00	15,000.00	15,000.00	10,693.19	15,000.00	15,000.00	15,000.00
F.8320.420 SOURCE OF SUPPLY.HEAT KERO PROPANE	1,285.00	1,300.00	1,300.00	1,300.00	948.26	1,300.00	1,300.00	1,300.00
F.8340.130 TRANS & DIST.PERS SVC - OT	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00
F.8340.131 TRANS & DIST.MEO PERSONAL SERVICE	5,554.00	10,297.00	10,606.00	10,606.00	9,955.06	10,606.00	10,606.00	10,606.00
F.8340.132 TRANS & DIST.MEO PERSONAL SERVICE	4,813.00	12,585.00	12,963.00	12,963.00	11,928.07	12,963.00	12,963.00	12,963.00
F.8340.200 TRANS & DIST.CAPITAL EXP..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
F.8340.200.01 TRANS & DIST.CAPITAL CHARGES....	23,880.00	24,106.00	24,450.00	24,450.00	0.00	24,450.00	24,450.00	24,450.00
F.8340.400 TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8340.422 TRANS & DIST.VEH FLUIDS LUBS	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
F.8340.423.01 TRANS & DIST.GAS & DIESEL..	2,000.00	2,000.00	2,000.00	2,000.00	823.47	2,000.00	2,000.00	2,000.00
F.8340.423.06 TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	502.04	1,000.00	1,000.00	1,000.00
F.8340.423.08 TRANS & DIST.GAS & DIESEL..	1,000.00	1,000.00	1,000.00	1,000.00	35.65	1,000.00	1,000.00	1,000.00
F.8340.423.09 TRANS & DIST.GAS & DIESEL..	1,200.00	1,200.00	1,200.00	1,200.00	560.20	1,200.00	1,200.00	1,200.00
F.8340.423.15 TRANS & DIST.FUEL - GENERATOR	100.00	100.00	100.00	100.00	76.15	100.00	100.00	100.00
F.8340.424.01								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund F WATER								
Type E Expense								
F.8340.424.01 TRANS & DIST.VEHICLE MAINT..	500.00	600.00	600.00	600.00	99.10	600.00	600.00	600.00
F.8340.424.06 TRANS & DIST.VEHICLE MAINT..	300.00	6,000.00	3,000.00	3,000.00	1,653.50	3,000.00	3,000.00	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	1,100.00	1,100.00	1,100.00
F.8340.424.09 TRANS & DIST.VEHICLE MAINT..	1,100.00	1,200.00	1,200.00	1,200.00	459.98	1,200.00	1,200.00	1,200.00
F.8340.424.15 TRANS & DIST.GENERATOR REPAIR	2,000.00	2,100.00	400.00	400.00	717.50	400.00	400.00	400.00
F.8340.425 TRANS & DIST.TOOLS	500.00	500.00	500.00	500.00	144.56	500.00	500.00	500.00
F.8340.426 TRANS & DIST.UNIFORMS	450.00	450.00	450.00	450.00	474.15	450.00	450.00	450.00
F.8340.427 TRANS & DIST.RENT	0.00	985.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8340.428 TRANS & DIST.MAINT & SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00	5,659.31	10,000.00	10,000.00	10,000.00
F.8340.428.01 TRANS & DIST.CHLORINE	800.00	800.00	700.00	700.00	472.00	700.00	700.00	700.00
F.8340.429 TRANS & DIST.TIRES & TUBES	850.00	100.00	200.00	200.00	0.00	200.00	200.00	200.00
F.8340.430 TRANS & DIST.LEAK DET/RES INSP	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
F.8340.431 TRANS & DIST. WELL REHAB	0.00	5,000.00	5,000.00	20,050.00	15,050.00	5,000.00	5,000.00	5,000.00
F.8340.437 TRANS & DIST.PATCHING	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
F.8340.448 TRANS & DIST.HYDRANT REPAIR	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
F.8340.449 TRANS & DIST.LAB REPORTS	2,500.00	2,500.00	2,500.00	2,500.00	1,415.00	2,500.00	2,500.00	2,500.00
F.8340.450 TRANS & DIST.SYS MAINT/STOCKPILE	2,500.00	2,500.00	2,500.00	2,500.00	3,744.18	2,500.00	2,500.00	2,500.00
F.9010.800 STATE RETIREMENT..	10,260.00	8,832.00	8,832.00	8,832.00	8,808.77	8,832.00	8,832.00	8,832.00
F.9030.800 SOCIAL SECURITY..	3,722.00	4,980.00	5,162.00	5,162.00	4,764.75	5,162.00	5,162.00	5,162.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund F WATER								
Type E Expense								
F.9035.800 MEDICARE..	871.00	1,165.00	1,207.00	1,207.00	1,114.04	1,207.00	1,207.00	1,207.00
F.9040.800 WORKERS COMPENSATION..	3,040.00	3,044.00	2,811.00	2,811.00	2,750.21	2,811.00	2,811.00	2,811.00
F.9055.800 DISABILITY INSURANCE..	118.00	86.00	173.00	173.00	119.18	173.00	173.00	173.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	8,782.00	10,640.00	9,780.00	9,780.00	9,290.79	9,780.00	9,780.00	9,780.00
F.9089.800 DENTAL INSURANCE..	220.00	211.00	310.00	310.00	287.43	310.00	310.00	310.00
F.9710.600 SERIAL BONDS.PRINCIPAL	43,000.00	43,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
F.9710.700 SERIAL BONDS.INTEREST	35,163.00	34,358.00	33,551.00	33,551.00	33,550.14	33,551.00	33,551.00	33,551.00
Total Type E Expense	**264,949.00**	**294,498.00**	**297,092.00**	**312,142.00**	**237,845.02**	**297,092.00**	**297,092.00**	**297,092.00**
Total Fund F WATER	**16,853.00**	**44,065.00**	**43,327.00**	**58,377.00**	**(27,040.87)**	**43,327.00**	**43,327.00**	**43,327.00**
Fund H CAPITAL PROJECTS								
Type R Revenue								
H.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00
H.2705 GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00
H.2770 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(40,287.64)**	**0.00**	**0.00**	**0.00**
Total Fund H CAPITAL PROJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**(40,287.64)**	**0.00**	**0.00**	**0.00**

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund H	**CAPITAL PROJECTS**								
Fund H12	**SIDEWALKS**								
Type R	**Revenue**								
H12.2401 INTEREST AND EARNINGS		0.00	0.00	0.00	0.00	3.49	0.00	0.00	0.00
H12.2770 MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	129,608.92	0.00	0.00	0.00
H12.4097 FEDERAL AID, WHIG STREET SIDEWALKS		0.00	199,985.00	0.00	0.00	15,468.22	0.00	0.00	0.00
H12.5031 INTERFUND TRANSFERS		0.00	20,447.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue		**0.00**	**(220,432.00)**	**0.00**	**0.00**	**(145,080.63)**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
H12.8397.200.01 CONTRACT - WHIG STREET SIDEWALK CONSTRUCTION		0.00	181,900.00	0.00	0.00	160,698.11	0.00	0.00	0.00
H12.8397.400.01 PRELIMINARY STUDIES....DESIGN		0.00	13,232.00	0.00	0.00	75,579.18	0.00	0.00	0.00
H12.8397.400.04 CONSTRUCTION INSPECTION....		0.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense		**0.00**	**220,432.00**	**0.00**	**0.00**	**236,277.29**	**0.00**	**0.00**	**0.00**
Total Fund H12 SIDEWALKS		**0.00**	**0.00**	**0.00**	**0.00**	**91,196.66**	**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**								
Type R	**Revenue**								
HL.2401 INTEREST AND EARNINGS		0.00	0.00	0.00	0.00	3.15	0.00	0.00	0.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**(3.15)**	**0.00**	**0.00**	**0.00**

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**								
Type R	**Revenue**								
Total Fund HL LIBRARY HANDICAP ACCESSIBILITY		**0.00**	**0.00**	**0.00**	**0.00**	**(3.15)**	**0.00**	**0.00**	**0.00**
Fund HR01	**GENERAL CAPITAL RESERVES**								
Type R	**Revenue**								
HR01.2401 INTEREST AND EARNINGS		0.00	0.00	0.00	0.00	79.77	0.00	0.00	0.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**(79.77)**	**0.00**	**0.00**	**0.00**
Total Fund HR01 GENERAL CAPITAL RESERVES		**0.00**	**0.00**	**0.00**	**0.00**	**(79.77)**	**0.00**	**0.00**	**0.00**
Fund HR02	**WATER CAPITAL RESERVES**								
Type R	**Revenue**								
HR02.2401 INTEREST AND EARNINGS		0.00	0.00	0.00	0.00	175.38	0.00	0.00	0.00
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**(175.38)**	**0.00**	**0.00**	**0.00**
Type E	**Expense**								
HR02.9901 INTERFUND TRANSFER		0.00	0.00	0.00	0.00	15,050.00	0.00	0.00	0.00
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**15,050.00**	**0.00**	**0.00**	**0.00**
Total Fund HR02 WATER CAPITAL RESERVES		**0.00**	**0.00**	**0.00**	**0.00**	**14,874.62**	**0.00**	**0.00**	**0.00**
Fund J	**JOINT ACTIVITY FUND**								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
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	8,250.00	8,250.00	8,250.00
J.2401 INTEREST AND EARNINGS	20.00	5.00	5.00	5.00	2.00	5.00	5.00	5.00
J.2705 GIFTS AND DONATIONS	1,000.00	1,100.00	1,469.00	1,469.00	6,707.00	1,469.00	1,469.00	1,469.00
J.2706 GRANTS	0.00	0.00	1,700.00	1,700.00	1,750.00	1,700.00	1,700.00	1,700.00
J.3820 YOUTH PROGRAMS - STATE AID	933.00	1,200.00	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00	1,200.00
J.5031 INTERFUND TRANSFERS	3,476.00	3,476.00	3,476.00	3,476.00	0.00	3,476.00	3,476.00	3,476.00
Total Type R Revenue	**(13,679.00)**	**(14,031.00)**	**(16,100.00)**	**(16,100.00)**	**(21,885.00)**	**(16,100.00)**	**(16,100.00)**	**(16,100.00)**
Type E Expense								
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	8,500.00	9,000.00	9,525.00	9,525.00	9,475.00	9,525.00	9,525.00	9,525.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	950.00	950.00	1,250.00	1,250.00	1,078.28	1,250.00	1,250.00	1,250.00
J.7320.415 RECREATION PROGRAM.SUPPLIES	854.00	850.00	1,000.00	1,600.00	1,488.03	1,000.00	1,000.00	1,000.00
J.7320.418 RECREATION PROGRAM.INSURANCE	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	750.00	1,300.00	1,600.00	1,000.00	901.05	1,600.00	1,600.00	1,600.00
J.9010.800 STATE RETIREMENT..	1,200.00	1,000.00	1,000.00	1,000.00	306.39	1,000.00	1,000.00	1,000.00
J.9030.800 SOCIAL SECURITY..	651.00	651.00	635.00	635.00	556.46	635.00	635.00	635.00
J.9035.800 MEDICARE..	124.00	124.00	140.00	140.00	130.16	140.00	140.00	140.00
J.9040.800 WORKERS COMPENSATION..	400.00	400.00	400.00	400.00	410.94	400.00	400.00	400.00
J.9055.800								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund J JOINT ACTIVITY FUND								
Type E Expense								
J.9055.800 DISABILITY INSURANCE..	50.00	50.00	50.00	50.00	31.70	50.00	50.00	50.00
Total Type E Expense	**13,979.00**	**14,825.00**	**16,100.00**	**16,100.00**	**14,378.01**	**16,100.00**	**16,100.00**	**16,100.00**
Total Fund J JOINT ACTIVITY FUND	**300.00**	**794.00**	**0.00**	**0.00**	**(7,506.99)**	**0.00**	**0.00**	**0.00**
Fund L LIBRARY FUND								
Type R Revenue								
L.2082 LIBRARY CHARGES	1,500.00	750.00	1,200.00	1,200.00	624.52	1,200.00	1,200.00	1,200.00
L.2360 SERVICES - OTHER GOVERNMENTS	28,000.00	27,612.00	27,612.00	23,612.00	23,612.00	27,612.00	27,612.00	27,612.00
L.2401 INTEREST SAVINGS/STOCKS	2,000.00	2,000.00	2,000.00	2,000.00	1,836.80	2,000.00	2,000.00	2,000.00
L.2655 MINOR SALES.SALE OF STOCK	7,067.00	0.00	8,298.00	10,000.00	0.00	8,298.00	8,298.00	8,298.00
L.2670 BOOK SALES	500.00	1,000.00	800.00	800.00	31.00	800.00	800.00	800.00
L.2705 GIFTS AND DONATIONS	500.00	1,500.00	1,200.00	1,200.00	1,898.33	1,200.00	1,200.00	1,200.00
L.2705.000.01 LIBRARY DONATIONS-BOOKS..	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
L.2760 LIBRARY GRANTS	0.00	0.00	300.00	301.25	7,500.00	300.00	300.00	300.00
L.2760.000.01 LIBRARY GRANT.FRIENDS OF LIBRARY	0.00	0.00	400.00	628.23	0.00	400.00	400.00	400.00
L.2760.000.02 LIBRARY SYSTEM GRANT..SENIOR CITIZENS	0.00	500.00	500.00	997.28	0.00	500.00	500.00	500.00
L.2760.000.03 LIBRARY SYSTEM GRANT.BOOKS PROGRAM	0.00	1,400.00	1,400.00	2,375.00	0.00	1,400.00	1,400.00	1,400.00
L.2760.000.04 LIBRARY SYSTEM GRANT..ROSEN FUND GRANT	0.00	0.00	900.00	2,608.91	0.00	900.00	900.00	900.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund L LIBRARY FUND								
Type R Revenue								
L.2760.000.05 LIBRARY SYSTEM GRANT.FLLS MINI GRANT	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
L.2770 FUND RAISING	845.00	700.00	700.00	700.00	868.00	700.00	700.00	700.00
L.2771 LOCAL SPONSOR AID. FLLS FUNDING	1,000.00	1,200.00	1,400.00	1,400.00	1,433.02	1,400.00	1,400.00	1,400.00
Total Type R Revenue	**(41,662.00)**	**(37,162.00)**	**(46,710.00)**	**(48,622.67)**	**(37,803.67)**	**(46,710.00)**	**(46,710.00)**	**(46,710.00)**
Type E Expense								
L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE	10,500.00	14,000.00	14,000.00	14,000.00	11,490.03	14,000.00	14,000.00	14,000.00
L.7410.142 LIBRARY.ASSISTANT LIBRARIAN	7,300.00	8,736.00	8,736.00	8,736.00	7,653.20	8,736.00	8,736.00	8,736.00
L.7410.144 LIBRARY.JANITOR	1,296.00	1,296.00	1,296.00	1,513.00	1,410.90	1,296.00	1,296.00	1,296.00
L.7410.200 LIBRARY.EQUIPMENT	800.00	1,023.00	530.00	530.00	184.98	530.00	530.00	530.00
L.7410.200.01 LIBRARY.POLARIS	5,500.00	5,683.00	5,683.00	5,683.00	5,800.00	5,683.00	5,683.00	5,683.00
L.7410.410 LIBRARY.BOOKS	2,500.00	2,500.00	2,500.00	3,922.92	856.68	2,500.00	2,500.00	2,500.00
L.7410.410.01 LIBRARY.DONATED BOOKS..	350.00	500.00	0.00	500.00	50.52	0.00	0.00	0.00
L.7410.410.02 LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	0.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00
L.7410.413 LIBRARY.BOOKKEEPING	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
L.7410.421 LIBRARY.PO BOX	0.00	114.00	114.00	114.00	116.00	114.00	114.00	114.00
L.7410.429 LIBRARY.WEBSITE	0.00	100.00	50.00	50.00	40.67	50.00	50.00	50.00
L.7410.430 OFFICE & LIBRARY SUPPLIES	200.00	470.00	600.00	600.00	221.27	600.00	600.00	600.00
L.7410.431								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund L LIBRARY FUND								
Type E Expense								
L.7410.431 LIBRARY.TELEPHONE	600.00	643.00	643.00	643.00	588.17	643.00	643.00	643.00
L.7410.435 LIBRARY.TRAVEL EXPENSE	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,200.00	1,067.00	1,067.00	1,067.00	781.54	1,067.00	1,067.00	1,067.00
L.7410.450.02 LIBRARY.FUEL OIL....	4,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	300.00	315.00	315.00	315.00	370.70	315.00	315.00	315.00
L.7410.451 LIBRARY.EXTINGUISHER INSP	0.00	45.00	45.00	45.00	0.00	45.00	45.00	45.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
L.7410.469 LIBRARY.GRANT - NYS	0.00	0.00	0.00	301.25	0.00	0.00	0.00	0.00
L.7410.469.01 LIBRARY.GRANT - FRIENDS OF LIBRARY	0.00	400.00	400.00	628.23	211.44	400.00	400.00	400.00
L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS	3,000.00	500.00	500.00	997.28	374.63	500.00	500.00	500.00
L.7410.469.03 LIBRARY....GRANT-BOOKS PROGRAM	0.00	1,400.00	1,400.00	2,375.01	1,487.97	1,400.00	1,400.00	1,400.00
L.7410.469.04 LIBRARY....FLLS FUNDING	0.00	1,200.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	0.00	0.00	0.00	2,608.91	2,228.33	0.00	0.00	0.00
L.9010.800 STATE RETIREMENT..	1,916.00	2,215.00	2,215.00	2,215.00	3,446.91	2,215.00	2,215.00	2,215.00
L.9030.800 SOCIAL SECURITY..	800.00	1,490.00	1,490.00	1,490.00	1,274.32	1,490.00	1,490.00	1,490.00
L.9035.800 MEDICARE..	200.00	349.00	349.00	349.00	298.07	349.00	349.00	349.00
L.9040.800 WORKERS COMPENSATION..	500.00	1,054.00	1,054.00	1,054.00	1,101.92	1,054.00	1,054.00	1,054.00
L.9055.800 DISABILITY INSURANCE..	100.00	373.00	373.00	373.00	161.50	373.00	373.00	373.00
Total Type E Expense								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund L	**LIBRARY FUND**								
Type E	**Expense**								
		41,662.00	**48,423.00**	**46,710.00**	**53,460.60**	**40,149.75**	**46,710.00**	**46,710.00**	**46,710.00**
Total Fund L LIBRARY FUND		**0.00**	**11,261.00**	**0.00**	**4,837.93**	**2,346.08**	**0.00**	**0.00**	**0.00**

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Grand Total	**124,301.00**	**145,257.00**	**71,827.00**	**91,714.93**	**(35,734.49)**	**312,265.00**	**312,265.00**	**71,827.00**

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund A	**GENERAL**								
Total Type R	**Revenue**								
		(420,715.00)	(402,487.00)	(415,059.00)	(467,276.27)	(466,104.19)	(174,621.00)	(174,621.00)	(415,059.00)
Total Type E	**Expense**								
		523,493.00	483,487.00	443,559.00	495,776.27	407,971.67	443,559.00	443,559.00	443,559.00
Total Fund A	**GENERAL**								
		102,778.00	81,000.00	28,500.00	28,500.00	(58,132.52)	268,938.00	268,938.00	28,500.00
Fund CL	**SOLID WASTE FUND**								
Total Type R	**Revenue**								
		(51,925.00)	(51,810.00)	(58,210.00)	(58,210.00)	(61,647.47)	(58,210.00)	(58,210.00)	(58,210.00)
Total Type E	**Expense**								
		56,295.00	59,947.00	58,210.00	58,210.00	50,546.56	58,210.00	58,210.00	58,210.00
Total Fund CL	**SOLID WASTE FUND**								
		4,370.00	8,137.00	0.00	0.00	(11,100.91)	0.00	0.00	0.00
Fund F	**WATER**								
Total Type R	**Revenue**								
		(248,096.00)	(250,433.00)	(253,765.00)	(253,765.00)	(264,885.89)	(253,765.00)	(253,765.00)	(253,765.00)
Total Type E	**Expense**								
		264,949.00	294,498.00	297,092.00	312,142.00	237,845.02	297,092.00	297,092.00	297,092.00
Total Fund F	**WATER**								
		16,853.00	44,065.00	43,327.00	58,377.00	(27,040.87)	43,327.00	43,327.00	43,327.00
Fund H	**CAPITAL PROJECTS**								
Total Type R	**Revenue**								
		0.00	0.00	0.00	0.00	(40,287.64)	0.00	0.00	0.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund H	**CAPITAL PROJECTS**								
Total Fund H	**CAPITAL PROJECTS**								
		0.00	**0.00**	**0.00**	**0.00**	**(40,287.64)**	**0.00**	**0.00**	**0.00**
Fund H12	**SIDEWALKS**								
Total Type R	**Revenue**								
		0.00	**(220,432.00)**	**0.00**	**0.00**	**(145,080.63)**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**								
		0.00	**220,432.00**	**0.00**	**0.00**	**236,277.29**	**0.00**	**0.00**	**0.00**
Total Fund H12	**SIDEWALKS**								
		0.00	**0.00**	**0.00**	**0.00**	**91,196.66**	**0.00**	**0.00**	**0.00**
Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**								
Total Type R	**Revenue**								
		0.00	**0.00**	**0.00**	**0.00**	**(3.15)**	**0.00**	**0.00**	**0.00**
Total Fund HL	**LIBRARY HANDICAP ACCESSIBILITY**								
		0.00	**0.00**	**0.00**	**0.00**	**(3.15)**	**0.00**	**0.00**	**0.00**
Fund HR01	**GENERAL CAPITAL RESERVES**								
Total Type R	**Revenue**								
		0.00	**0.00**	**0.00**	**0.00**	**(79.77)**	**0.00**	**0.00**	**0.00**
Total Fund HR01	**GENERAL CAPITAL RESERVES**								
		0.00	**0.00**	**0.00**	**0.00**	**(79.77)**	**0.00**	**0.00**	**0.00**
Fund HR02	**WATER CAPITAL RESERVES**								
Total Type R	**Revenue**								
		0.00	**0.00**	**0.00**	**0.00**	**(175.38)**	**0.00**	**0.00**	**0.00**
Total Type E	**Expense**								

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description		Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2018 REQUESTED Stage	2018 PRELIM Stage	2018 FINAL Stage
Fund HR02	**WATER CAPITAL RESERVES**								
		0.00	**0.00**	**0.00**	**0.00**	**15,050.00**	**0.00**	**0.00**	**0.00**
Total Fund HR02	**WATER CAPITAL RESERVES**								
		0.00	**0.00**	**0.00**	**0.00**	**14,874.62**	**0.00**	**0.00**	**0.00**
Fund J	**JOINT ACTIVITY FUND**								
Total Type R	**Revenue**								
		(13,679.00)	**(14,031.00)**	**(16,100.00)**	**(16,100.00)**	**(21,885.00)**	**(16,100.00)**	**(16,100.00)**	**(16,100.00)**
Total Type E	**Expense**								
		13,979.00	**14,825.00**	**16,100.00**	**16,100.00**	**14,378.01**	**16,100.00**	**16,100.00**	**16,100.00**
Total Fund J	**JOINT ACTIVITY FUND**								
		300.00	**794.00**	**0.00**	**0.00**	**(7,506.99)**	**0.00**	**0.00**	**0.00**
Fund L	**LIBRARY FUND**								
Total Type R	**Revenue**								
		(41,662.00)	**(37,162.00)**	**(46,710.00)**	**(48,622.67)**	**(37,803.67)**	**(46,710.00)**	**(46,710.00)**	**(46,710.00)**
Total Type E	**Expense**								
		41,662.00	**48,423.00**	**46,710.00**	**53,460.60**	**40,149.75**	**46,710.00**	**46,710.00**	**46,710.00**
Total Fund L	**LIBRARY FUND**								
		0.00	**11,261.00**	**0.00**	**4,837.93**	**2,346.08**	**0.00**	**0.00**	**0.00**