

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|--------------------------------------|------------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund A | GENERAL Revenue | | | | | | | |
| Type R | | | | | | | | |
| A.1001 REAL PROPERTY TAXES | 278,700.00 | 278,700.06 | 295,353.00 | 283,084.94 | 286,713.00 | 285,780.00 | 285,780.00 | 285,780.00 |
| A.1090 INT & PENALTIES REAL PROP TAX | 4,000.00 | 4,713.41 | 4,000.00 | 5,646.95 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A.1120 NON-PROPERTY TAX - SALES TAX | 80,000.00 | 102,779.76 | 80,000.00 | 90,324.51 | 81,414.00 | 85,527.00 | 85,527.00 | 85,527.00 |
| A.1130 UTILITIES GROSS RECEIPTS TAX | 9,000.00 | 4,749.22 | 5,000.00 | 11,062.78 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A.1170 FRANCHISES | 10,000.00 | 13,501.22 | 12,000.00 | 9,918.06 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| A.1255 CLERK FEES | 500.00 | 781.78 | 500.00 | 582.60 | 500.00 | 500.00 | 500.00 | 500.00 |
| A.1256 HUNTING/FISHING LICENSES | 2,000.00 | 1,535.00 | 1,500.00 | 2,954.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A.1560 CEO FEES - PERMITS, ETC | 800.00 | 1,255.00 | 900.00 | 820.00 | 600.00 | 700.00 | 700.00 | 700.00 |
| A.1561 SNOW/LAWN CHARGES | 1,000.00 | 1,276.03 | 1,000.00 | 1,426.28 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A.1589 JUSTICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.2001 PARK AND RECREATION CHARGES | 2,800.00 | 2,845.00 | 2,800.00 | 2,725.00 | 2,700.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| A.2082 LIBRARY CHARGES | 5,000.00 | 5,165.99 | 4,500.00 | 1,544.19 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A.2083 YOUTH CHARGES | 750.00 | 898.70 | 800.00 | 356.55 | 750.00 | 750.00 | 750.00 | 750.00 |
| A.2401 INTEREST AND EARNINGS | 40.00 | 91.54 | 40.00 | 99.26 | 50.00 | 70.00 | 70.00 | 70.00 |
| A.2410 RENTAL OF REAL PROPERTY | 13,008.00 | 15,526.04 | 15,000.00 | 16,824.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| A.2590 PERMITS, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.2655 MINOR SALES.TAGS | 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 | | | |
| A.2665 SALES OF EQUIPMENT | 0.00 | 461.82 | 0.00 | 0.00 | 0.00 | | | |

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|---|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| Fund A | GENERAL | | | | | | | |
| Type R | Revenue | | | | | | | |
| A.2680 INSURANCE RECOVERIES | 0.00 | 18,210.23 | 0.00 | 5,204.61 | 0.00 | _____ | _____ | _____ |
| A.2701 REFUNDS PRIOR YRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| A.2705 GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| A.2706 FEMA FLOODING | 0.00 | 0.00 | 0.00 | 25,324.10 | 0.00 | _____ | _____ | _____ |
| A.2760 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| A.2770 MISCELLANEOUS REVENUES | 1,300.00 | 6,105.67 | 1,300.00 | 1,998.64 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| A.2801 INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| A.3001 STATE REVENUE SHARING (PER CAP | 8,500.00 | 8,416.00 | 5,000.00 | 8,416.00 | 5,000.00 | 8,416.00 | 8,416.00 | 8,416.00 |
| A.3005 MORTGAGE TAX | 6,000.00 | 6,083.03 | 6,000.00 | 11,322.11 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| A.3040 REAL PROPERTY TAX ADMINISTRATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| A.3389 JUSTICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| A.3501 CONSOLIDATED HIGHWAY AID | 23,600.00 | 26,460.23 | 23,600.00 | 50,358.23 | 23,600.00 | 23,600.00 | 23,600.00 | 23,600.00 |
| A.5031 INTERFUND TRANSFERS | 0.00 | 33,854.01 | 0.00 | 32,530.37 | 0.00 | _____ | _____ | _____ |
| A.5730 BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Type R Revenue | (446,998.00) | (533,409.74) | (459,293.00) | (562,523.18) | (450,627.00) | (455,243.00) | (455,243.00) | (455,243.00) |
| Type E | Expense | | | | | | | |
| A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES.. | 3,308.00 | 3,316.06 | 3,408.00 | 3,411.60 | 3,508.00 | 3,612.00 | 3,612.00 | 3,612.00 |
| A.1210.110 MAYOR.PERSONAL SERVICE | 4,755.00 | 4,755.48 | 4,898.00 | 4,897.08 | 4,898.00 | 3,250.00 | 3,250.00 | 3,250.00 |

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|---|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund A | | | | | | | | |
| Type E | | | | | | | | |
| GENERAL Expense | | | | | | | | |
| A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE | 417.00 | 408.96 | 430.00 | 420.96 | 444.00 | 457.00 | 457.00 | 457.00 |
| A.1210.410 MAYOR.CONFERENCES/MILEAGE | 300.00 | 0.00 | 300.00 | 93.74 | 250.00 | 250.00 | 250.00 | 250.00 |
| A.1325.120 CLERK TREASURER.PERSONAL SERVICES | 31,785.00 | 31,146.12 | 32,739.00 | 34,455.40 | 33,721.00 | 34,732.00 | 34,732.00 | 34,732.00 |
| A.1325.121 CLERK TREASURER.DEPUTY | 24,494.00 | 21,760.70 | 25,229.00 | 27,672.96 | 25,986.00 | 26,765.00 | 26,765.00 | 26,765.00 |
| A.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I | 11,051.00 | 9,205.83 | 12,413.00 | 570.30 | 12,785.00 | 12,150.00 | 12,150.00 | 12,150.00 |
| A.1325.124 CLERK TREASURER.PERSONAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER | 1,000.00 | 690.00 | 1,300.00 | 453.80 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| A.1325.401 CLERK TREASURER.MULTI-YEAR PLANNING | 11,000.00 | 0.00 | 18,400.00 | 0.00 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE | 2,500.00 | 2,406.90 | 2,500.00 | 420.90 | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| A.1325.411 CLERK TREASURER.PHONE | 600.00 | 545.36 | 600.00 | 589.12 | 600.00 | 600.00 | 600.00 | 600.00 |
| A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES | 300.00 | 533.05 | 600.00 | 483.20 | 600.00 | 600.00 | 600.00 | 600.00 |
| A.1325.413 CLERK TREASURER.SERVICE CONTRACTS | 12,288.00 | 11,907.59 | 14,046.00 | 11,683.10 | 16,314.00 | 16,462.00 | 16,462.00 | 16,462.00 |
| A.1325.414 CLERK TREASURER.INSURANCE BOND | 518.00 | 510.40 | 521.00 | 510.40 | 526.00 | 541.00 | 541.00 | 541.00 |
| A.1325.415 CLERK TREASURER.OFFICE SUPPLIES | 1,700.00 | 2,158.81 | 1,700.00 | 845.61 | 1,700.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| A.1325.416 CLERK TREASURER.LEGAL NOTICES | 200.00 | 88.06 | 200.00 | 50.16 | 200.00 | 250.00 | 250.00 | 250.00 |
| A.1325.417 CLERK TREASURER.PRINTING | 200.00 | 215.96 | 300.00 | 334.49 | 200.00 | 300.00 | 300.00 | 300.00 |
| A.1325.455 CLERK TREASURER.HUNTING/FISHING | 1,900.00 | 1,474.04 | 1,900.00 | 2,791.16 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

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| Fund A | | | | | | | | |
| Type E | | | | | | | | |
| GENERAL Expense | | | | | | | | |
| A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES | | | | | | | | |
| A.1420.401 ATTORNEY.RETAINER FEE | 8,144.00 | 5,755.02 | 8,388.00 | 3,808.00 | 20,000.00 | 19,357.00 | 19,357.00 | 19,357.00 |
| A.1420.402 ATTORNEY.LEGAL EXPENSES | 3,000.00 | 750.00 | 3,000.00 | 0.00 | 0.00 | | | |
| A.1440.401 ENGINEER.RETAINER FEE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A.1450.103 ELECTIONS.PERSONAL SERVICE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 | 300.00 |
| A.1450.415 ELECTIONS.OFFICE SUPPLIES | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| A.1450.416 ELECTIONS.LEGAL NOTICES | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| A.1450.417 ELECTIONS.PRINTING | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE | 26,695.00 | 26,785.81 | 27,495.00 | 27,687.06 | 26,717.00 | 23,250.00 | 23,250.00 | 23,250.00 |
| A.1490.131 PUBLIC WORKS ADMIN.FILL IN | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST | 200.00 | 105.00 | 200.00 | 105.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| A.1620.131 BUILDINGS.MEO PERSONAL SERVICE.. | 10,501.00 | 10,496.05 | 12,319.00 | 10,613.54 | 9,059.00 | 9,059.00 | 9,059.00 | 9,059.00 |
| A.1620.132 BUILDINGS.MEO PERSONAL SERVICE.. | 12,301.00 | 12,115.14 | 5,631.00 | 8,558.71 | 6,525.00 | 6,721.00 | 6,721.00 | 6,721.00 |
| A.1620.200 BUILDINGS.CAPITAL EXPENDITURES.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.1620.402 BUILDINGS.GENERATOR MAINT/RE.RECYCLING COLLECTION | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| A.1620.418 BUILDINGS.INSURANCE | 8,779.00 | 9,657.51 | 9,830.00 | 10,142.00 | 10,783.00 | 11,688.00 | 11,688.00 | 11,688.00 |
| A.1620.419 BUILDINGS.ELECTRICITY | 5,000.00 | 3,205.36 | 4,000.00 | 4,422.40 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| A.1620.420 BUILDINGS.HEAT/PROPANE | 10,000.00 | 8,836.90 | 11,000.00 | 10,703.88 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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| Fund A | | | | | | | | |
| Type E | | | | | | | | |
| GENERAL Expense | | | | | | | | |
| A.1620.420.01 BUILDINGS.HEAT..LIB | 1,500.00 | 1,335.99 | 1,500.00 | 0.00 | 0.00 | | | |
| A.1620.421 BUILDINGS.CLEANING SERVICES | 3,000.00 | 128.75 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A.1620.428 BUILDINGS.MAINT & SUPPLIES | 4,000.00 | 3,753.04 | 4,000.00 | 3,189.71 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| A.1640.200 CENTRAL GARAGE.CAPITAL EXP.. | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| A.1640.410 CENTRAL GARAGE.CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.1640.411 CENTRAL GARAGE.PHONE | 725.00 | 736.11 | 725.00 | 734.10 | 740.00 | 740.00 | 740.00 | 740.00 |
| A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES | 150.00 | 15.89 | 150.00 | 184.48 | 150.00 | 150.00 | 150.00 | 150.00 |
| A.1640.420 CENTRAL GARAGE.HEAT | 3,000.00 | 2,133.38 | 3,000.00 | 2,381.25 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS | 200.00 | 152.68 | 200.00 | 298.18 | 200.00 | 200.00 | 200.00 | 200.00 |
| A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL.. | 2,000.00 | 904.84 | 2,000.00 | 818.54 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| A.1640.423.02 CENTRAL GARAGE GENERAL MISC - (BARTON). DIESEL FUEL.. | 100.00 | 83.48 | 100.00 | 93.22 | 100.00 | 100.00 | 100.00 | 100.00 |
| A.1640.423.04 CENTRAL GARAGE.GAS & DIESEL.KUBOTA TRACTOR 2007 | 0.00 | 88.68 | 0.00 | 39.79 | 300.00 | 300.00 | 300.00 | 300.00 |
| A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL.JOHN DEERE TRACTOR | 300.00 | 86.52 | 300.00 | 61.01 | 0.00 | 300.00 | 300.00 | 300.00 |
| A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL.. | 1,100.00 | 670.54 | 1,100.00 | 410.04 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT.. | 600.00 | 609.96 | 600.00 | 555.17 | 700.00 | 800.00 | 800.00 | 800.00 |
| A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT.. | 400.00 | 410.70 | 400.00 | 427.19 | 400.00 | 400.00 | 400.00 | 400.00 |
| A.1640.424.08 CENTRAL GARAGE.VEHICLE MAINT.. | 0.00 | 158.23 | 0.00 | 0.00 | 0.00 | | | |

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|--|----------------------|-------------------|----------------------|-------------------|----------------------|----------------------|----------------------|-------------------|
| Fund A | | | | | | | | |
| Type E | | | | | | | | |
| GENERAL Expense | | | | | | | | |
| A.8664.125 FIRE INSPECTOR.PERSONAL SERVICE | 1,700.00 | 1,750.00 | 1,800.00 | 2,400.00 | 1,700.00 | | | |
| A.8664.200 CODE ENFORCEMENT.EQUIPMENT | 500.00 | 0.00 | 500.00 | 278.40 | 500.00 | 500.00 | 500.00 | 500.00 |
| A.8664.400 CODE ENFORCEMENT.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.8664.410 CODE ENFORCEMENT.CONFERENCES | 500.00 | 975.50 | 600.00 | 40.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| A.8664.428 CODE ENFORCEMENT.SUPPLIES | 200.00 | 18.38 | 100.00 | 167.40 | 200.00 | 200.00 | 200.00 | 200.00 |
| A.9010.800 STATE RETIREMENT.. | 24,766.00 | 24,364.75 | 23,970.00 | 23,838.10 | 26,406.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| A.9030.800 SOCIAL SECURITY.. | 10,529.00 | 10,365.35 | 10,909.00 | 10,619.22 | 10,613.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| A.9035.800 MEDICARE.. | 2,462.00 | 2,424.18 | 2,551.00 | 2,483.00 | 2,482.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| A.9040.800 WORKERS COMPENSATION.. | 7,948.00 | 7,025.43 | 6,504.00 | 5,987.59 | 5,850.00 | 5,850.00 | 5,850.00 | 5,850.00 |
| A.9055.800 DISABILITY INSURANCE.. | 340.00 | 303.88 | 360.00 | 173.58 | 364.00 | 364.00 | 364.00 | 364.00 |
| A.9060.800 HOSPITAL & MEDICAL INSURANCE.. | 31,940.00 | 26,128.05 | 38,756.00 | 32,135.64 | 36,276.00 | 36,376.00 | 36,376.00 | 36,376.00 |
| A.9089.800 DENTAL INSURANCE.. | 777.00 | 858.83 | 1,130.00 | 964.32 | 1,130.00 | 1,130.00 | 1,130.00 | 1,130.00 |
| A.9770.600 REVENUE ANTICIPATION NOTES.PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.9770.700 REVENUE ANTICIPATION NOTES.INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| A.9901.900 INTERFUND TRANSFER. | 0.00 | 4,707.95 | 0.00 | 1,657.76 | 0.00 | | | |
| A.9950.900 TRANSFERS TO CAPITAL PROJECT FUND.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Type E Expense | 445,798.00 | 440,692.34 | 466,397.00 | 480,964.16 | 460,622.00 | 461,139.00 | 461,139.00 | 461,139.00 |

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|---|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| Fund A GENERAL | | | | | | | | |
| Total Fund A GENERAL | (1,200.00) | (92,717.40) | 7,104.00 | (81,559.02) | 9,995.00 | 5,896.00 | 5,896.00 | 5,896.00 |
| Fund CL SOLID WASTE FUND | | | | | | | | |
| Type R Revenue | | | | | | | | |
| CL.2130 REFUSE AND GARBAGE CHARGES | 56,759.00 | 56,911.64 | 56,487.00 | 56,787.76 | 56,703.00 | 57,600.00 | 57,600.00 | 57,600.00 |
| CL.2131 RECYCLING CHARGES | 0.00 | 0.00 | 0.00 | 4,774.00 | 19,992.00 | 20,271.00 | 20,271.00 | 20,271.00 |
| CL.2132 CAPITAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CL.2401 INTEREST AND EARNINGS | 20.00 | 111.79 | 60.00 | 47.17 | 50.00 | 50.00 | 50.00 | 50.00 |
| CL.2655 MINOR SALES, SALES OF TAGS | 780.00 | 1,542.00 | 800.00 | 2,031.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CL.2701 REFUNDS PRIOR YRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CL.2706 FEMA FLOODING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CL.2770 INTEREST & PENALTIES | 1,000.00 | 1,570.72 | 1,200.00 | 906.43 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CL.2771 MISC REVENUES | 0.00 | 0.00 | 0.00 | 18.90 | 0.00 | 20.00 | 20.00 | 20.00 |
| CL.5031 INTERFUND TRANSFERS | 0.00 | 1,067.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Type R Revenue | (58,559.00) | (61,203.15) | (58,547.00) | (64,565.26) | (78,745.00) | (80,941.00) | (80,941.00) | (80,941.00) |
| Type E Expense | | | | | | | | |
| CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS.. | 236.00 | 230.52 | 244.00 | 237.12 | 252.00 | 256.00 | 256.00 | 256.00 |
| CL.1210.110 MAYOR.PERSONAL SERVICE | 366.00 | 365.76 | 377.00 | 376.68 | 377.00 | 250.00 | 250.00 | 250.00 |
| CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE | 30.00 | 35.52 | 31.00 | 36.60 | 32.00 | 33.00 | 33.00 | 33.00 |
| CL.1325.120 CLERK TREASURER.PERSONAL | 2,445.00 | 2,395.88 | 2,518.00 | 2,650.48 | 2,594.00 | 2,672.00 | 2,672.00 | 2,672.00 |

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| Fund CL | SOLID WASTE FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| CL.1325.120 CLERK TREASURER.PERSONAL SERVICES | | | | | | | | |
| CL.1325.121 CLERK TREASURER.DEPUTY | 4,082.00 | 1,673.90 | 4,205.00 | 2,128.75 | 4,331.00 | 4,461.00 | 4,461.00 | 4,461.00 |
| CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I | 5,356.00 | 4,489.45 | 5,517.00 | 253.47 | 5,682.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS | 1,714.00 | 1,501.81 | 1,945.00 | 1,635.47 | 1,714.00 | 2,540.00 | 2,540.00 | 2,540.00 |
| CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES | 800.00 | 1,240.34 | 800.00 | 563.46 | 800.00 | 800.00 | 800.00 | 800.00 |
| CL.1325.416 CLERK TREASURER.LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| CL.1325.417 CLERK TREASURER.PRINTING | 300.00 | 29.90 | 400.00 | 343.90 | 400.00 | 430.00 | 430.00 | 430.00 |
| CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE | 4,533.00 | 4,515.44 | 4,669.00 | 4,701.84 | 4,809.00 | 4,365.00 | 4,365.00 | 4,365.00 |
| CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL | 12,000.00 | 11,537.32 | 12,000.00 | 12,563.35 | 12,100.00 | 12,100.00 | 12,100.00 | 12,100.00 |
| CL.1989.402 .RECYCLING COLLECTION CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 19,992.00 | 20,271.00 | 20,271.00 | 20,271.00 |
| CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL | 1,110.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 600.00 | 600.00 | 600.00 |
| CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC.. | 5,417.00 | 5,437.66 | 5,580.00 | 5,424.07 | 3,484.00 | 3,484.00 | 3,484.00 | 3,484.00 |
| CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC.. | 5,001.00 | 5,028.94 | 5,151.00 | 5,299.79 | 7,074.00 | 7,286.00 | 7,286.00 | 7,286.00 |
| CL.8160.200 REFUSE COLLECTION.DUMPSTERS | 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 | | | |
| CL.8160.400 REFUSE COLLECTION.CONTRACTUAL.CLEAN-UP | 0.00 | 4.32 | 0.00 | 8.82 | 0.00 | | | |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|-------------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund CL | SOLID WASTE FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES | 110.00 | 107.73 | 110.00 | 65.43 | 109.00 | 100.00 | 100.00 | 100.00 |
| CL.8160.401 REFUSE COLLECTION.MULTI-YEAR PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CL.8160.418 REFUSE COLLECTION.INSURANCE | 348.00 | 340.80 | 340.00 | 340.80 | 542.00 | 556.00 | 556.00 | 556.00 |
| CL.8160.423.03 REFUSE COLLECTION.GAS & DIESEL.... | 1,000.00 | 878.11 | 1,000.00 | 677.49 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CL.8160.424.03 REFUSE COLLECTION.VEHICLE MAINT.... | 2,000.00 | 830.92 | 2,000.00 | 5,687.94 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| CL.8160.427 REFUSE COLLECTION.RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CL.8160.429 REFUSE COLLECTION.TIRES & TUBES | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| CL.8160.460 REFUSE COLLECTION.TAGS/BAGS & ACCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| CL.9010.800 STATE RETIREMENT.. | 3,429.00 | 3,163.31 | 3,318.00 | 3,071.84 | 3,656.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| CL.9030.800 SOCIAL SECURITY.. | 1,703.00 | 1,493.14 | 1,754.00 | 1,303.87 | 1,775.00 | 1,749.00 | 1,749.00 | 1,749.00 |
| CL.9035.800 MEDICARE.. | 398.00 | 348.58 | 410.00 | 304.86 | 415.00 | 409.00 | 409.00 | 409.00 |
| CL.9040.800 WORKERS COMPENSATION.. | 1,100.00 | 1,015.21 | 901.00 | 829.05 | 810.00 | 900.00 | 900.00 | 900.00 |
| CL.9055.800 DISABILITY INSURANCE.. | 50.00 | 42.08 | 50.00 | 24.03 | 50.00 | 50.00 | 50.00 | 50.00 |
| CL.9060.800 HOSPITAL & MEDICAL INSURANCE.. | 4,423.00 | 3,617.72 | 5,366.00 | 4,449.56 | 5,025.00 | 5,442.00 | 5,442.00 | 5,442.00 |
| CL.9089.800 DENTAL INSURANCE.. | 108.00 | 118.89 | 157.00 | 133.49 | 156.00 | 174.00 | 174.00 | 174.00 |
| CL.9901.900 INTERFUND TRANSFER.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|--|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund F | | | | | | | | |
| Type E | | | | | | | | |
| | WATER | | | | | | | |
| | Expense | | | | | | | |
| F.1989.400 ..CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| F.1990.400 CONTINGENT ACCOUNT | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| F.8310.100 WATER ADMIN.TRUSTEES PERS SVC.. | 1,180.00 | 1,187.89 | 1,216.00 | 1,222.32 | 1,252.00 | 1,288.00 | 1,288.00 | 1,288.00 |
| F.8310.110 WATER ADMIN.MAYOR.PERSONAL SERVICE | 2,195.00 | 2,194.80 | 2,261.00 | 2,260.20 | 2,261.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| F.8310.111 WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE | 149.00 | 142.20 | 154.00 | 146.40 | 159.00 | 164.00 | 164.00 | 164.00 |
| F.8310.120 WATER ADMIN.CLERK.PERSONAL SERVICES | 14,670.00 | 14,375.18 | 15,110.00 | 15,902.64 | 15,563.00 | 16,030.00 | 16,030.00 | 16,030.00 |
| F.8310.121 WATER ADMIN.CLERK.DEPUTY | 12,247.00 | 10,043.40 | 12,614.00 | 12,772.29 | 12,993.00 | 13,382.00 | 13,382.00 | 13,382.00 |
| F.8310.122 WATER ADMIN.ACCTING ASSOCIATE I | 9,373.00 | 7,856.52 | 9,654.00 | 443.54 | 9,944.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| F.8310.130 WATER ADMIN.PW SUPT.PERSONAL SERVICE | 19,139.00 | 19,065.95 | 19,714.00 | 19,851.25 | 21,908.00 | 20,885.00 | 20,885.00 | 20,885.00 |
| F.8310.200 WATER ADMIN..EQUIP/COMP/PRINTER | 300.00 | 0.00 | 300.00 | 52.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| F.8310.400 WATER ADMIN.CONTRACTUAL MUNICIPAL DUES | 616.00 | 612.70 | 666.00 | 503.50 | 667.00 | 690.00 | 690.00 | 690.00 |
| F.8310.401 WATER ADMIN.MULTI-YEAR PLANNING | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| F.8310.401.01 ATTORNEY - RETAINER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| F.8310.402 ATTORNEY - LEGAL FEES.RECYCLING COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| F.8310.410 WATER ADMIN.CONFERENCES | 2,000.00 | 1,676.61 | 2,000.00 | 559.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| F.8310.413 WATER ADMIN.SERVICE CONTRACTS | 6,600.00 | 4,442.12 | 7,294.00 | 6,330.73 | 8,425.00 | 6,332.00 | 6,332.00 | 6,332.00 |
| F.8310.413.01 WATER ADMIN.SINGLE AUDIT | 4,500.00 | 5,000.00 | 5,500.00 | 6,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|----------------------------------|----------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund F | | | | | | | | |
| Type E | | | | | | | | |
| | WATER | | | | | | | |
| | Expense | | | | | | | |
| F.8340.423.09 | | | | | | | | |
| TRANS & DIST.GAS & DIESEL.. | 1,000.00 | 670.47 | 1,000.00 | 409.99 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| F.8340.423.15 | | | | | | | | |
| TRANS & DIST.FUEL - GENERATOR | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| F.8340.424.01 | | | | | | | | |
| TRANS & DIST.VEHICLE MAINT.. | 600.00 | 459.64 | 600.00 | 555.18 | 600.00 | 800.00 | 800.00 | 800.00 |
| F.8340.424.06 | | | | | | | | |
| TRANS & DIST.VEHICLE MAINT.. | 3,000.00 | 2,381.85 | 3,000.00 | 528.33 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| F.8340.424.08 | | | | | | | | |
| TRANS & DIST.VEHICLE MAINT.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| F.8340.424.09 | | | | | | | | |
| TRANS & DIST.VEHICLE MAINT.. | 1,200.00 | 1,453.84 | 1,200.00 | 1,439.85 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| F.8340.424.15 | | | | | | | | |
| TRANS & DIST.GENERATOR REPAIR | 400.00 | 887.09 | 2,000.00 | 160.46 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| F.8340.425 | | | | | | | | |
| TRANS & DIST.TOOLS | 500.00 | 403.95 | 500.00 | 95.13 | 500.00 | 500.00 | 500.00 | 500.00 |
| F.8340.426 | | | | | | | | |
| TRANS & DIST.UNIFORMS | 600.00 | 600.00 | 600.00 | 197.39 | 600.00 | 600.00 | 600.00 | 600.00 |
| F.8340.428 | | | | | | | | |
| TRANS & DIST.MAINT & SUPPLIES | 10,000.00 | 9,776.11 | 10,000.00 | 37,416.28 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| F.8340.428.01 | | | | | | | | |
| TRANS & DIST.CHLORINE | 700.00 | 418.00 | 700.00 | 1,188.70 | 700.00 | 700.00 | 700.00 | 700.00 |
| F.8340.429 | | | | | | | | |
| TRANS & DIST.TIRES & TUBES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| F.8340.430 | | | | | | | | |
| TRANS & DIST.LEAK DET/RES INSP | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| F.8340.431 | | | | | | | | |
| TRANS & DIST. WELL REHAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| F.8340.437 | | | | | | | | |
| TRANS & DIST.PATCHING | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| F.8340.448 | | | | | | | | |
| TRANS & DIST.HYDRANT REPAIR | 1,000.00 | 0.00 | 1,000.00 | 33.94 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| F.8340.449 | | | | | | | | |
| TRANS & DIST.LAB REPORTS | 2,500.00 | 1,611.50 | 2,500.00 | 5,239.55 | 2,500.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| F.8340.450 | | | | | | | | |
| TRANS & DIST.SYS MAINT/STOCKPILE | 2,500.00 | 1,994.60 | 2,500.00 | 651.78 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| F.9010.800 | | | | | | | | |
| STATE RETIREMENT.. | 9,907.00 | 9,138.45 | 9,590.00 | 8,874.19 | 10,565.00 | 7,500.00 | 7,500.00 | 7,500.00 |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|--|--|---------------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund H13 | LADDER FACTORY DEMOLITION PROJECT | | | | | | | |
| Type R | Revenue | | | | | | | |
| H13.3891 PARKS CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.3893 LIBRARY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.3897 OTHER CULTURE AND RECREATION CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.3990 SEWER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.3991 WATER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.3993 HOUSING CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.3997 OTHER HM&COMM SVCS CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.4097 FEDERAL AID, WHIG STREET SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5031 INTERFUND TRANSFERS | 0.00 | 98.13 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5710 SERIAL BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5720 STATUTORY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5730 BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5731 BAN REDEEMED FROM APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5740 CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.5785 INSTALLMENT PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Type R Revenue | 0.00 | (450,866.94) | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |

Type E Expense

H13.1620.400.01

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|--|--|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund H13 | LADDER FACTORY DEMOLITION PROJECT | | | | | | | |
| Type E | Expense | | | | | | | |
| H13.1620.400.01 PRE-DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.1620.400.02 CONTRACT ADMINISTRATION & INTEREST ON BAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.1620.400.03 BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.01 LEGAL.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.02 BOND COUNSEL.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.03 NET INTEREST/SFR ISSUANCE FEES.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.04 FISCAL COORDINATION.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.05 BOOKKEEPING & REPORTING.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.06 LANDS, ROW.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.07 SINGLE AUDIT.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8310.400.08 MISCELLANEOUS.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.200.01 CONTRACT - LADDER FACTORY DEMOLITION PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.200.02 CONTRACT - DISTRIBUTION SYSTEM.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.400.01 PRELIMINARY STUDIES....DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.400.02 BASIC SERVICES.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.400.03 ADDITIONAL SERVICES.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.400.04 CONSTRUCTION INSPECTION.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.400.05 | | | | | | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|---|---------------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund H13 | LADDER FACTORY DEMOLITION PROJECT | | | | | | | |
| Type E | Expense | | | | | | | |
| H13.8397.400.05 ENVIRONMENTAL REPORT.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.8397.400.06 SOIL BORING.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.9730.600 BOND ANTICIPATION NOTES.PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.9730.700 BOND ANTICIPATION NOTES.INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.9901 INTERFUND TRANSFER | 0.00 | 768.81 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H13.9901.900 INTERFUND TRANSFER.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Type E Expense | 0.00 | 768.81 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Fund H13 | 0.00 | (450,098.13) | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Fund H14 | 9 BROOK - ACQUISITION & DEMOLITION | | | | | | | |
| Type R | Revenue | | | | | | | |
| H14.2397 OTHER LOCAL GOVERNMENTS - VILLAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.2401 INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.2680 INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.2705 GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.2710 PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.2770 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3089 RESTORE NY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3097 | | | | | | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|--|---|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund H14 | 9 BROOK - ACQUISITION & DEMOLITION | | | | | | | |
| Type R | Revenue | | | | | | | |
| H14.3097 GENERAL GOVERNMENT CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3397 PUBLIC SAFETY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3497 HEALTH CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3501 CONSOLIDATED HIGHWAY AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3591 HIGHWAY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3594 BUS & OTHER MASS TRANS PRJCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3597 OTHER TRANS CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3891 PARKS CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3893 LIBRARY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3897 OTHER CULTURE AND RECREATION CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3990 SEWER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3991 WATER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3993 HOUSING CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.3997 OTHER HM&COMM SVCS CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.4097 FEDERAL AID, WHIG STREET SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | _____ | _____ | _____ |
| H14.5710 SERIAL BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.5720 STATUTORY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|---|-------------|----------------------|-------------------|----------------------|----------------------|----------------------|------------------|
| Fund H14 | 9 BROOK - ACQUISITION & DEMOLITION | | | | | | | |
| Type R | Revenue | | | | | | | |
| H14.5730 BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.5731 BAN REDEEMED FROM APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.5740 CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.5785 INSTALLMENT PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Type R Revenue | 0.00 | 0.00 | 0.00 | (1,300.00) | 0.00 | _____ | _____ | _____ |
| Type E | Expense | | | | | | | |
| H14.1620.400.01 PRE-DEVELOPMENT | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | _____ | _____ | _____ |
| H14.1620.400.02 LAND, ROWS, APPRAISALS ETC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.1620.400.03 9 BROOK - LAND, STRUCTURES, ROWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.01 LEGAL.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.02 BOND COUNSEL.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.03 NET INTEREST/SFR ISSUANCE FEES.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.04 FISCAL COORDINATION.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.05 BOOKKEEPING & REPORTING.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.06 LANDS, ROW.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.07 SINGLE AUDIT.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H14.8310.400.08 MISCELLANEOUS.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|--|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund H15 | MUNICIPAL BUILDING WINDOW RESTORATION | | | | | | | |
| Type R | Revenue | | | | | | | |
| H15.3993 HOUSING CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.3997 OTHER HM&COMM SVCS CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.4097 FEDERAL AID, WHIG STREET SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5710 SERIAL BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5720 STATUTORY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5730 BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5731 BAN REDEEMED FROM APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5740 CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.5785 INSTALLMENT PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Type R Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Type E | Expense | | | | | | | |
| H15.1620.400.01 PRE-DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.1620.400.02 MUNICIPAL BUILDING WINDOW RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.1620.400.03 BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.8310.400.01 LEGAL.... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| H15.8310.400.02 | | | | | | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|----------------------|-------------------|----------------------|---------------|----------------------|----------------------|----------------------|------------------|
| Fund HL LIBRARY HANDICAP ACCESSIBILITY | | | | | | | | |
| Type R Revenue | | | | | | | | |
| HL.3597 OTHER TRANS CAPITAL PROJECTS | 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 | _____ | _____ | _____ |
| HL.3893 LIBRARY CAPITAL PROJECTS | 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 | _____ | _____ | _____ |
| HL.3990 SEWER CAPITAL PROJECTS | 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 | _____ | _____ | _____ |
| HL.3993 HOUSING CAPITAL PROJECTS | 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 | _____ | _____ | _____ |
| HL.5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HL.5710 SERIAL BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HL.5720 STATUTORY BONDS | 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 | _____ | _____ | _____ |
| HL.5740 CAPITAL NOTES | 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 | _____ | _____ | _____ |
| Total Type R Revenue | 0.00 | (3,003.50) | 0.00 | (4.01) | 0.00 | _____ | _____ | _____ |
| Type E Expense | | | | | | | | |
| HL.7410.440 LIBRARY.ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HL.9901.900 INTERFUND TRANSFER.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|----------------------|-------------------|----------------------|---------------|----------------------|----------------------|----------------------|------------------|
| Fund HL LIBRARY HANDICAP ACCESSIBILITY | | | | | | | | |
| Type E Expense | | | | | | | | |
| Total Type E Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u></u> | <u></u> | <u></u> |
| Total Fund HL LIBRARY HANDICAP ACCESSIBILITY | <u>0.00</u> | <u>(3,003.50)</u> | <u>0.00</u> | <u>(4.01)</u> | <u>0.00</u> | <u></u> | <u></u> | <u></u> |
| Fund HR01 GENERAL CAPITAL RESERVES | | | | | | | | |
| Type R Revenue | | | | | | | | |
| HR01.2397 OTHER LOCAL GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.2401 INTEREST AND EARNINGS | 0.00 | 966.83 | 0.00 | 350.47 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.2680 INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.2705 GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.2710 PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.2770 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3097 GENERAL GOVERNMENT CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3397 PUBLIC SAFETY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3497 HEALTH CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3501 CONSOLIDATED HIGHWAY AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3591 HIGHWAY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3594 BUS & OTHER MASS TRANS PRJCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3597 OTHER TRANS CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | <u></u> | <u></u> | <u></u> |
| HR01.3891 | | | | | | <u></u> | <u></u> | <u></u> |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|---------------------------------|--------------------|----------------------|------------------|----------------------|----------------------|----------------------|------------------|
| Fund HR01 | GENERAL CAPITAL RESERVES | | | | | | | |
| Type R | Revenue | | | | | | | |
| HR01.3891 PARKS CAPITAL PROJECTS | 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 | _____ | _____ | _____ |
| HR01.3897 CULTURE AND RECREATION CAPITAL | 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 | _____ | _____ | _____ |
| HR01.3991 WATER CAPITAL PROJECTS | 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 | _____ | _____ | _____ |
| HR01.3997 OTHER HM&COMM SVCS CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR01.5031 INTERFUND TRANSFERS | 0.00 | 18,503.49 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR01.5710 SERIAL BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR01.5720 STATUTORY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR01.5730 BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR01.5740 CAPITAL NOTES | 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 | _____ | _____ | _____ |
| Total Type R Revenue | 0.00 | (19,470.32) | 0.00 | (350.47) | 0.00 | _____ | _____ | _____ |
| Type E | Expense | | | | | | | |
| HR01.9901.900 INTERFUND TRANSFER.. | 0.00 | 29,700.00 | 0.00 | 30,000.00 | 0.00 | _____ | _____ | _____ |
| Total Type E Expense | 0.00 | 29,700.00 | 0.00 | 30,000.00 | 0.00 | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|---------------------------------|-------------|----------------------|-------------|----------------------|----------------------|----------------------|------------------|
| Fund HR01 | GENERAL CAPITAL RESERVES | | | | | | | |
| Total Fund HR01 | GENERAL CAPITAL RESERVES | | | | | | | |
| | 0.00 | 10,229.68 | 0.00 | 29,649.53 | 0.00 | | | |
| Fund HR02 | WATER CAPITAL RESERVES | | | | | | | |
| Type R | Revenue | | | | | | | |
| HR02.2397 OTHER LOCAL GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HR02.2401 INTEREST AND EARNINGS | 0.00 | 4,691.02 | 0.00 | 709.88 | 0.00 | | | |
| HR02.2680 INSURANCE RECOVERIES | 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 | | | |
| HR02.2710 PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HR02.2770 MISCELLANEOUS REVENUES | 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 | | | |
| HR02.3397 PUBLIC SAFETY CAPITAL PROJECTS | 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 | | | |
| HR02.3501 CONSOLIDATED HIGHWAY AID | 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 | | | |
| HR02.3594 BUS & OTHER MASS TRANS PRJCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HR02.3597 OTHER TRANS CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HR02.3891 PARKS CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HR02.3893 LIBRARY CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| HR02.3897 CULTURE AND RECREATION CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|-------------------------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| Fund HR02 | WATER CAPITAL RESERVES | | | | | | | |
| Type R | Revenue | | | | | | | |
| HR02.3990 SEWER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.3991 WATER CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.3993 HOUSING CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.3997 OTHER HM&COMM SVCS CAP PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.5031 INTERFUND TRANSFERS | 0.00 | 23,293.28 | 0.00 | 22,383.97 | 0.00 | _____ | _____ | _____ |
| HR02.5710 SERIAL BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.5720 STATUTORY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.5730 BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.5740 CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| HR02.5785 INSTALLMENT PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ | _____ | _____ |
| Total Type R Revenue | 0.00 | (27,984.30) | 0.00 | (23,093.85) | 0.00 | _____ | _____ | _____ |
| Type E | Expense | | | | | | | |
| HR02.9901 INTERFUND TRANSFER | 0.00 | 18,041.67 | 0.00 | 40,405.53 | 0.00 | _____ | _____ | _____ |
| Total Type E Expense | 0.00 | 18,041.67 | 0.00 | 40,405.53 | 0.00 | _____ | _____ | _____ |
| Total Fund HR02 WATER CAPITAL RESERVES | 0.00 | (9,942.63) | 0.00 | 17,311.68 | 0.00 | _____ | _____ | _____ |
| Fund J | JOINT ACTIVITY FUND | | | | | | | |
| Type R | Revenue | | | | | | | |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|--|----------------------------|------------------|----------------------|-------------------|----------------------|----------------------|----------------------|------------------|
| Fund J | JOINT ACTIVITY FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| J.9055.800 DISABILITY INSURANCE.. | 50.00 | 33.30 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| J.9901.900 INTERFUND TRANSFER.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Type E Expense | 17,100.00 | 16,946.56 | 18,730.00 | 4,686.95 | 18,742.00 | 18,680.00 | 18,680.00 | 18,680.00 |
| Total Fund J | JOINT ACTIVITY FUND | | | | | | | |
| | 1,000.00 | 544.38 | 1,999.00 | (3,293.28) | 1,763.00 | | | |
| Fund L | LIBRARY FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| L.2082 LIBRARY CHARGES | 700.00 | 691.31 | 700.00 | 0.00 | 700.00 | | | |
| L.2360 SERVICES - OTHER GOVERNMENTS | 23,612.00 | 18,612.00 | 18,612.00 | 26,363.00 | 17,750.00 | 17,750.00 | 17,750.00 | 17,750.00 |
| L.2401 INTEREST SAVINGS/STOCKS | 2,000.00 | 2,025.43 | 2,000.00 | 60,936.93 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| L.2655 MINOR SALES.SALE OF STOCK | 12,671.00 | 0.00 | 16,528.00 | 28,515.68 | 21,358.00 | 25,052.00 | 25,052.00 | 25,052.00 |
| L.2670 BOOK SALES | 500.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| L.2701 PRIOR YEARS ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| L.2705 GIFTS AND DONATIONS | 2,000.00 | 952.76 | 1,200.00 | 960.55 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| L.2705.000.01 LIBRARY DONATIONS-BOOKS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| L.2760 LIBRARY GRANT. FLLS FAMILY LIT. MINI GRANT | 300.00 | 400.00 | 350.00 | 0.00 | 200.00 | 300.00 | 300.00 | 300.00 |
| L.2760.000.01 LIBRARY GRANT.FRIENDS OF TCPL LIBRARY | 0.00 | 500.00 | 500.00 | 500.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| L.2760.000.02 LIBRARY SYSTEM GRANT..SENIOR CITIZENS | 0.00 | 500.00 | 500.00 | 250.00 | 250.00 | | | |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--------------------|
| Fund L | LIBRARY FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| L.2760.000.03 LIBRARY SYSTEM GRANT.AKSHAR BULLET AID PROGRAM | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | | | |
| L.2760.000.04 LIBRARY SYSTEM GRANT..ROSEN FUND GRANT | 1,200.00 | 2,400.00 | 2,780.00 | 2,400.00 | 2,400.00 | 4,150.00 | 4,150.00 | 4,150.00 |
| L.2760.000.05 LIBRARY SYSTEM GRANT.FLLS STEAM GRANT | 0.00 | 1,200.00 | 2,145.00 | 304.24 | 500.00 | | | |
| L.2762 OTHER LIBRARY GRANTS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | | |
| L.2770 FUND RAISING | 700.00 | 807.60 | 700.00 | 0.00 | 0.00 | | | |
| L.2771 LOCAL SPONSOR AID. FLLS FUNDING | 1,400.00 | 1,419.00 | 1,400.00 | 995.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| L.2772 MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| L.5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 357.76 | 0.00 | | | |
| Total Type R Revenue | (45,083.00) | (29,508.10) | (51,915.00) | (122,083.16) | (47,958.00) | (52,252.00) | (52,252.00) | (52,252.00) |
| Type E | Expense | | | | | | | |
| L.7410.141 LIBRARY TECHNICIAN.PERSONAL SERVICE | 11,440.00 | 11,769.23 | 11,440.00 | 12,241.00 | 11,440.00 | 15,840.00 | 15,840.00 | 15,840.00 |
| L.7410.142 LIBRARY.ASSISTANT LIBRARIAN | 9,734.00 | 7,452.50 | 8,450.00 | 0.00 | 8,450.00 | 6,336.00 | 6,336.00 | 6,336.00 |
| L.7410.142.01 LIBRARY.ASSISTANT LIBRARIAN.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| L.7410.142.02 LIBRARY.ASSISTANT LIBRARIAN.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| L.7410.144 LIBRARY.JANITOR | 1,623.00 | 1,783.73 | 1,743.00 | 424.80 | 1,743.00 | 1,901.00 | 1,901.00 | 1,901.00 |
| L.7410.200 LIBRARY.EQUIPMENT | 250.00 | 839.58 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| L.7410.200.01 LIBRARY.POLARIS | 5,800.00 | 5,900.00 | 6,000.00 | 5,900.00 | 6,000.00 | 6,200.00 | 6,200.00 | 6,200.00 |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---|----------------------|------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| Fund L LIBRARY FUND | | | | | | | | |
| Type E Expense | | | | | | | | |
| L.7410.469 LIBRARY.GRANT - FLLS FAMILY LIT. MINI GRANT | 300.00 | 400.00 | 350.00 | 478.19 | 200.00 | 300.00 | 300.00 | 300.00 |
| L.7410.469.01 LIBRARY.GRANT - FRIENDS OF TCPL LIBRARY | 0.00 | 521.36 | 500.00 | 316.91 | 300.00 | 500.00 | 500.00 | 500.00 |
| L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS | 0.00 | 453.54 | 500.00 | 173.62 | 250.00 | _____ | _____ | _____ |
| L.7410.469.03 LIBRARY....GRANT-AKSHAR BULLET AID PROGRAM | 0.00 | 669.84 | 1,000.00 | 711.53 | 0.00 | _____ | _____ | _____ |
| L.7410.469.04 LIBRARY....FLLS FUNDING | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| L.7410.469.05 LIBRARY....ROSEN FUND GRANT | 1,200.00 | 2,069.80 | 2,400.00 | 1,213.01 | 2,400.00 | 4,150.00 | 4,150.00 | 4,150.00 |
| L.7410.469.06 LIBRARY.FLLS STEAM GRANT... | 0.00 | 1,196.99 | 1,500.00 | 0.00 | 500.00 | _____ | _____ | _____ |
| L.7410.469.07 LIBRARY - COMMUNITY FOUNDATION GRANT | 0.00 | 0.00 | 0.00 | 172.36 | 0.00 | _____ | _____ | _____ |
| L.9010.800 STATE RETIREMENT.. | 3,447.00 | 1,518.62 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| L.9030.800 SOCIAL SECURITY.. | 1,470.00 | 1,302.35 | 1,470.00 | 785.27 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| L.9035.800 MEDICARE.. | 305.00 | 304.57 | 325.00 | 183.65 | 325.00 | 325.00 | 325.00 | 325.00 |
| L.9040.800 WORKERS COMPENSATION.. | 1,102.00 | 797.59 | 1,800.00 | 686.43 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| L.9055.800 DISABILITY INSURANCE.. | 323.00 | 153.00 | 175.00 | 0.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| L.9901 TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 357.76 | 0.00 | _____ | _____ | _____ |
| Total Type E Expense | 45,083.00 | 45,058.79 | 51,915.00 | 28,247.78 | 47,958.00 | 52,252.00 | 52,252.00 | 52,252.00 |
| Total Fund L LIBRARY FUND | 0.00 | 15,550.69 | 0.00 | (93,835.38) | 0.00 | _____ | _____ | _____ |

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

| Account Description | Original 2020 Budget | 2020 Actual | Original 2021 Budget | 2021 Actual | Original 2022 Budget | 2023 REQUESTED Stage | 2023 TENTATIVE Stage | 2023 FINAL Stage |
|---------------------------------------|-------------------------|---------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| Fund TA | TRUST AND AGENCY | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fund TE | EXPENDABLE TRUST | | | | | | | |
| Type R | Revenue | | | | | | | |
| TE.2401 INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Type R Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Type E | Expense | | | | | | | |
| TE.7140.428 BEAUTIFICATION PARKS.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Type E Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Fund TE EXPENDABLE TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Grand Total | 19,886.00 | (541,863.17) | 41,390.00 | (93,542.59) | 50,225.00 | 40,055.00 | 40,055.00 | 40,055.00 |