

Town of Newark Valley 2016 Budget

<i>Account</i>	<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>Actual as of 8/31/15</i>	<i>2016 Tentative Budget</i>	<i>2016 Preliminary Budget</i>	<i>2016 Adopted Budget</i>	<i>Change from 2015</i>	<i>% Change from 2015</i>
A1990.4	Contingency Account	15,000.00	13,000.00	1,007.96	13,000.00	13,000.00	13,000.00	0.00	0.00%
A1010.1	Town Board P.S.	15,550.00	15,861.00	7,930.52	16,178.00	16,178.00	16,178.00	317.00	2.00%
A1010.4	Town Board C.E.	600.00	600.00	15.00	600.00	600.00	600.00	0.00	0.00%
A1110.1	Town Justice P.S.	15,974.00	16,294.00	10,862.64	16,620.00	16,620.00	16,620.00	326.00	2.00%
A1110.11	Court Clerk P.S.	8,213.00	8,380.00	5,586.68	8,550.00	8,550.00	8,550.00	170.00	2.03%
A1110.4	Town Court C.E.	3,000.00	3,000.00	1,458.02	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	12,608.00	12,860.00	8,573.32	13,120.00	13,120.00	13,120.00	260.00	2.02%
A1220.11	Book Keeper P.S.	10,025.00	10,025.00	6,554.78	10,225.00	10,225.00	10,225.00	200.00	2.00%
A1220.4	Supervisor C.E.	2,500.00	1,000.00	1,746.22	1,000.00	1,000.00	1,000.00	0.00	0.00%
A1330.1	Tax Collector P.S.	3,586.00	3,658.00	2,438.68	3,731.00	3,731.00	3,731.00	73.00	2.00%
A1330.11	Deputy Tax Collector P.S.	1,052.00	1,073.00	1,073.00	1,094.00	1,094.00	1,094.00	21.00	1.96%
A1330.4	Tax Collector C.E.	2,550.00	2,550.00	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00%
A1355.1	Assessor P.S.	15,765.00	16,080.00	10,720.00	16,400.00	16,400.00	16,400.00	320.00	1.99%
A1355.11	Board of Assessment Review P.S.	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A1355.4	Assessor C.E.	3,000.00	3,500.00	184.49	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1410.1	Town Clerk P.S.	14,164.00	14,447.00	9,631.32	14,736.00	14,736.00	14,736.00	289.00	2.00%
A1410.11	Deputy Town Clerk P.S.	4,147.00	4,258.00	847.00	4,343.00	4,343.00	4,343.00	85.00	2.00%
A1410.4	Town Clerk C.E.	3,500.00	3,500.00	875.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1420.4	Attorney C.E.	18,000.00	18,000.00	10,608.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1430.2	Personal Equipment	2,800.00	2,800.00	1,643.09	2,800.00	2,800.00	2,800.00	0.00	0.00%
A1460.4	Records Management C.E.	2,000.00	2,000.00	825.08	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	642.00	655.00	436.68	655.00	655.00	655.00	0.00	0.00%
A1480.4	Public Information and Services C.E.	150.00	150.00	120.00	150.00	150.00	150.00	0.00	0.00%
A1620.1	Building P.S.	10,834.00	11,051.00	7,225.64	11,272.00	11,272.00	11,272.00	221.00	2.00%
A1620.2	Building Equip. & Cap. Out.	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
A1620.4	Building C.E.	23,000.00	23,000.00	12,375.93	20,000.00	20,000.00	20,000.00	(3,000.00)	-13.04%
A1670.4	Central Mailing/Printing C.E.	6,000.00	5,500.00	2,418.62	5,500.00	5,500.00	5,500.00	0.00	0.00%
A1910.4	Unallocated Insurance	23,000.00	22,000.00	20,162.79	22,000.00	22,000.00	22,000.00	0.00	0.00%
A1920.4	Municipal Association Dues	700.00	700.00	799.00	800.00	800.00	800.00	100.00	14.29%
A1950.4	Taxes and Assessments	1,000.00	1,000.00	441.32	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	6,010.00	6,010.00	3,773.79	6,020.00	6,020.00	6,020.00	10.00	0.17%
A3510.11	Dog Enumerator P.S.	3,132.00	3,132.00	1,883.30	2,960.00	2,960.00	2,960.00	(172.00)	-5.49%
A3510.4	Dog Control Officer C.E.	2,500.00	2,500.00	2,662.74	3,000.00	3,000.00	3,000.00	500.00	20.00%
A4020.1	Registrar P.S.	484.00	494.00	329.32	500.00	500.00	500.00	6.00	1.21%
A4020.11	Deputy Registrar P.S.	220.00	224.00	146.37	225.00	225.00	225.00	1.00	0.45%

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A4020.4	Registrar. C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A4540.4	Ambulance Service	48,000.00	49,000.00	24,500.00	50,000.00	50,000.00	50,000.00	1,000.00	2.04%
A5010.1	Highway Superintendent P.S.	51,428.00	52,500.00	34,326.93	53,550.00	53,550.00	53,550.00	1,050.00	2.00%
A5010.4	Highway Superintendent C.E.	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00%
A5132.1	Garage P.S. (2013 - \$17/HR)	8,884.00	8,884.00	5,985.03	9,060.00	9,060.00	9,060.00	176.00	1.98%
A5132.4	Garage C.E.	15,000.00	15,000.00	13,003.71	15,000.00	15,000.00	15,000.00	0.00	0.00%
A5182.4	Street Lighting C.E.	4,500.00	4,500.00	2,555.22	4,500.00	4,500.00	4,500.00	0.00	0.00%
A6989.4	Economic Opportunity/Development C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A7510.2	Historian Equipment	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	200.00	200.00	119.89	200.00	200.00	200.00	0.00	0.00%
A7989.4	Culture & Recreation	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
A8020.4	Planning Board C.E.	200.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A8160.4	Garbage & Refuse	4,500.00	4,500.00	3,050.64	4,500.00	4,500.00	4,500.00	0.00	0.00%
A8810.4	Cemetery C.E.	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A9010.8	State Retirement	25,500.00	25,500.00	0.00	25,500.00	25,500.00	25,500.00	0.00	0.00%
A9030.8	Social Security	13,500.00	13,800.00	8,257.06	14,100.00	14,100.00	14,100.00	300.00	2.17%
A9040.8	Workers Compensation	14,000.00	17,500.00	14,976.25	22,000.00	22,000.00	22,000.00	4,500.00	25.71%
A9055.8	Disability Insurance	150.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00%
A9060.8	Medical Insurance	20,000.00	20,000.00	8,105.92	22,400.00	22,400.00	22,400.00	2,400.00	12.00%
A9901.1	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A9950.9	Capital Reserve - Buildings	0.00	15,000.00	0.00	0.00	0.00	0.00	(15,000.00)	-100.00%
	Total General Fund (A) Appropriations	458,568.00	472,036.00	253,786.95	466,189.00	466,189.00	466,189.00	(5,847.00)	-14.51%
B1990.4	Contingency Account	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	12,044.00	12,285.00	8,190.00	12,530.00	12,530.00	12,530.00	245.00	1.99%
B3620.11	Fire Marshall P.S.	5,949.00	6,068.00	4,045.32	6,190.00	6,190.00	6,190.00	122.00	2.01%
B3620.2	Code Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3620.4	Code Enforcement C.E.	2,000.00	2,000.00	1,098.51	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7110.4	Parks - Trout Ponds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7310.4	N.V. Joint Youth Program	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
B7410.4	Tappan -Spaulding Library	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
B8160.4	Garbage & Refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B9030.8	Social Security	1,350.00	1,400.00	936.01	1,430.00	1,430.00	1,430.00	30.00	2.14%
	Total General Fund (B) Appropriations	41,843.00	42,253.00	32,769.84	42,650.00	42,650.00	42,650.00	397.00	6.14%

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DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5120.4	Bridge C.E.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5130.1	Machinery P.S.	40,700.00	40,000.00	167.85	40,000.00	40,000.00	40,000.00	0.00	0.00%
DA5130.2	Machinery Equipment	10,000.00	10,000.00	6,287.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
DA5130.2 R	Highway Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5130.4	Machinery C.E.	50,000.00	55,000.00	56,748.14	60,000.00	60,000.00	60,000.00	5,000.00	9.09%
DA5140.4	Brush / Weeds C.E.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	88,000.00	95,000.00	61,791.77	88,000.00	88,000.00	88,000.00	(7,000.00)	-7.37%
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5142.4	Snow Removal C.E.	77,000.00	80,000.00	63,807.15	85,000.00	85,000.00	85,000.00	5,000.00	6.25%
DA9010.8	State Retirement	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
DA9030.8	Social Security	11,000.00	11,200.00	4,480.80	11,200.00	11,200.00	11,200.00	0.00	0.00%
DA9040.8	Workers Compensation	17,200.00	20,400.00	20,400.00	25,500.00	25,500.00	25,500.00	5,100.00	25.00%
DA9060.8	Medical Insurance	35,000.00	35,000.00	21,019.06	35,000.00	35,000.00	35,000.00	0.00	0.00%
DA9950.9	Capital Reserve - Hwy Equipment	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
DA9950.9	Capital Reserve - Hwy Bridges	0.00	2,000.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00%
	Total Highway Fund (DA) Appropriations	375,900.00	395,600.00	234,701.77	401,700.00	401,700.00	401,700.00	6,100.00	32.97%
DB5110.1	Road Repair P.S.	145,000.00	145,000.00	78,694.90	145,000.00	145,000.00	145,000.00	0.00	0.00%
DB5110.4	Road Repair C.E.	200,000.00	175,000.00	126,921.38	150,000.00	150,000.00	150,000.00	(25,000.00)	-14.29%
DB5110.4	Road Repair C.E. (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB5112.4	Permanent Improvements C.E. (CHIPS)	155,000.00	155,000.00	178,776.72	175,000.00	175,000.00	175,000.00	20,000.00	12.90%
DB5130.2	Machinery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB9010.8	State Retirement	25,000.00	26,000.00	0.00	25,000.00	25,000.00	25,000.00	(1,000.00)	-3.85%
DB9030.8	Social Security	11,500.00	11,500.00	6,009.38	11,500.00	11,500.00	11,500.00	0.00	0.00%
DB9040.8	Workers Compensation	23,465.00	30,000.00	30,000.00	37,500.00	37,500.00	37,500.00	7,500.00	25.00%
DB9060.8	Medical Insurance	50,000.00	50,000.00	19,631.49	50,000.00	50,000.00	50,000.00	0.00	0.00%
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Appropriations	609,965.00	592,500.00	440,033.87	594,000.00	594,000.00	594,000.00	1,500.00	19.76%

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A1089	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
A1090	Interest / Penalties Real Property Tax	7,000.00	7,000.00	8,830.78	8,000.00	8,000.00	8,000.00	1,000.00	14.29%
A1170	Franchise Fee	20,000.00	20,000.00	15,575.35	18,000.00	18,000.00	18,000.00	(2,000.00)	-10.00%
A1255	Clerk Fees	450.00	450.00	12.70	450.00	450.00	450.00	0.00	0.00%
A1603	Vital Statistics	800.00	800.00	401.90	400.00	400.00	400.00	(400.00)	-50.00%
A2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
A2401	Interest and Earnings	100.00	100.00	55.75	100.00	100.00	100.00	0.00	0.00%
AR2401	Interest and Earnings (Reserve Acct)	0.00	0.00	20.79	0.00	0.00	0.00	0.00	#DIV/0!
A2544	Dog License	5,000.00	5,000.00	4,376.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
A2610	Fines / Forfeited Bail	18,000.00	15,000.00	11,913.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
A2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2701	Refunds From Prior Years Expenditures	0.00	0.00	16,028.00	0.00	0.00	0.00	0.00	0.00%
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2770	Unclassified Revenue	0.00	0.00	1,718.57	0.00	0.00	0.00	0.00	0.00%
A3001	State Aid Per Capita	25,000.00	25,000.00	0.00	28,000.00	28,000.00	28,000.00	3,000.00	12.00%
A3005	Mortgage Tax	20,000.00	20,000.00	6,758.00	10,000.00	10,000.00	10,000.00	(10,000.00)	-50.00%
A3060	State Aid Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3089	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (A) Revenues	96,350.00	93,350.00	65,690.84	84,950.00	84,950.00	84,950.00	(8,400.00)	#DIV/0!
B1081	Other Income In Lieu of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	0.00	(3,000.00)	-100.00%
B1120	Non-Property Tax From County	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
B2300	Services to Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2401	Interest and Earnings	50.00	0.00	8.35	0.00	0.00	0.00	0.00	#DIV/0!
B2545	Licenses (Mobile Home Park)	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00%
B2555	Building & Alteration Permits	2,200.00	1,000.00	2,045.00	1,500.00	1,500.00	1,500.00	500.00	50.00%
B2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3389	Other Public Safety (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (B) Revenues	7,500.00	6,250.00	4,303.35	6,750.00	6,750.00	6,750.00	500.00	#DIV/0!

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DA1089	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
DA2300	From Other Governments	2,000.00	2,000.00	1,394.20	1,500.00	1,500.00	1,500.00	(500.00)	-25.00%
DA2401	Interest and Earnings	150.00	100.00	54.34	0.00	0.00	0.00	(100.00)	-100.00%
DAR2401A	Interest and Earnings (Reserve Acct)	0.00	0.00	18.18	0.00	0.00	0.00	0.00	#DIV/0!
DAR2401B	Interest and Earnings (Reserve Acct)	0.00	0.00	2.53	0.00	0.00	0.00	0.00	#DIV/0!
DA2650	Sale of Scrap Metal and Excess Material	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
DA2665	Sales of Equipment	0.00	0.00	4,925.00	0.00	0.00	0.00	0.00	0.00%
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Revenues	4,150.00	4,100.00	6,394.25	3,500.00	3,500.00	3,500.00	(600.00)	#DIV/0!
DB1120	Sales Tax From County	280,000.00	280,000.00	210,240.76	285,000.00	285,000.00	285,000.00	5,000.00	1.79%
DB2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	300.00	200.00	84.14	100.00	100.00	100.00	(100.00)	-50.00%
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3501	Consolidated Highway Aid (CHIPS)	150,000.00	150,000.00	0.00	178,000.00	178,000.00	178,000.00	28,000.00	18.67%
DB3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Revenues	430,300.00	430,200.00	210,324.90	463,100.00	463,100.00	463,100.00	32,900.00	-29.54%