

Town of Newark Valley 2022 Budget

Account	Description	2020 Actuals	2021 Budget	Actual as of 7/31/21	2022 Tenative BUDGET	2022 Preliminary Budget	2022 Adopted Budget
A1990.4	Contingency Account	0.00	6,000.00	0.00	6,000.00	20,000.00	20,000.00
A1010.1	Town Board P.S.	16,586.00	16,586.00	8,293.00	17,000.00	17,000.00	17,000.00
A1010.4	Town Board C.E.	0.00	0.00	0.00	0.00	0.00	0.00
A1110.1	Town Justice P.S.	14,650.00	14,650.00	8,545.81	15,000.00	15,000.00	15,000.00
A1110.11	Court Clerk P.S.	11,670.00	11,670.00	6,807.50	11,950.00	11,950.00	11,950.00
A1110.4	Town Court C.E.	2,379.94	2,000.00	379.91	2,000.00	2,000.00	2,000.00
A1220.1	Supervisor P.S.	14,912.00	14,912.00	8,698.75	15,280.00	15,280.00	15,280.00
A1220.11	BookKeeper P.S.	10,587.74	10,692.00	6,168.47	10,950.00	10,950.00	10,950.00
A1220.4	Supervisor C.E.	2,384.71	2,000.00	1,546.99	2,000.00	2,000.00	2,000.00
A1330.1	Tax Collector P.S.	3,618.60	4,100.00	3,125.05	4,200.00	4,200.00	4,200.00
A1330.11	Deputy Tax Collector P.S.	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Tax Collector C.E.	2,216.99	2,500.00	25.00	2,500.00	2,500.00	2,500.00
A1355.1	Assessor P.S.	17,146.00	17,146.00	10,002.32	17,550.00	17,550.00	17,550.00
A1355.11	Board of Assessment Review P.S.	0.00	600.00	450.00	0.00	0.00	0.00
A1355.4	Assessor C.E.	1,351.49	1,000.00	143.00	600.00	600.00	600.00
A1410.1	Town Clerk P.S.	15,287.24	15,408.00	8,988.00	15,780.00	15,780.00	15,780.00
A1410.11	Deputy Town Clerk P.S.	1,959.67	2,000.00	1,390.85	2,050.00	2,050.00	2,050.00
A1410.4	Town Clerk C.E.	1,562.28	2,500.00	355.74	2,500.00	2,500.00	2,500.00
A1420.4	Attorney C.E.	14,000.00	22,000.00	12,500.00	22,000.00	22,000.00	22,000.00
A1430.2	Personal Equipment	2,474.45	2,800.00	2,079.38	2,800.00	2,800.00	2,800.00
A1460.4	Records Management C.E.	1,725.86	200.00	1,138.80	200.00	200.00	200.00
A1480.1	Public Information and Services P.S.	625.21	682.00	397.81	700.00	700.00	700.00
A1480.4	Public Information and Services C.E.	0.00	150.00	0.00	150.00	150.00	150.00
A1620.1	Building P.S.	11,786.00	11,786.00	6,799.80	12,000.00	12,000.00	12,000.00
A1620.2	Building Equip. & Cap. Out.	6,984.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
A1620.4	Building C.E.	19,932.87	18,000.00	11,457.40	18,000.00	18,000.00	18,000.00
A1670.4	Central Mailing/Printing C.E.	4,635.89	6,000.00	3,674.26	6,000.00	6,000.00	6,000.00
A1910.4	Unallocated Insurance	24,343.24	25,000.00	24,456.97	25,000.00	25,000.00	25,000.00
A1920.4	Municipal Association Dues	800.00	800.00	800.00	800.00	800.00	800.00
A1950.4	Taxes and Assessments	522.26	1,000.00	583.43	1,000.00	1,000.00	1,000.00
A3510.1	Dog Control Officer P.S.	6,294.00	6,294.00	3,671.50	6,450.00	6,450.00	6,450.00
A3510.11	Dog Enumerator P.S.	3,275.00	3,275.00	1,910.44	3,350.00	3,350.00	3,350.00
A3510.4	Dog Control Officer C.E.	836.04	2,000.00	763.50	2,000.00	2,000.00	2,000.00
A4020.1	Registrar P.S.	655.76	535.00	312.06	545.00	545.00	545.00
A4020.11	Deputy Registrar P.S.	200.48	2,000.00	0.00	0.00	0.00	0.00

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A4020.4	Registrar. C.E.	0.00	0.00	0.00	0.00	0.00	0.00
A4540.4	Ambulance Service	65,000.00	85,000.00	42,500.00	100,500.00	100,500.00	100,500.00
A5010.1	Highway Superintendent P.S.	56,260.00	56,260.00	32,534.60	57,760.00	57,760.00	57,760.00
A5010.4	Highway Superintendent C.E.	125.00	125.00	200.00	200.00	200.00	200.00
A5132.1	Garage P.S.	9,106.96	9,655.00	3,321.91	9,655.00	10,000.00	10,000.00
A5132.4	Garage C.E.	10,715.30	15,000.00	7,914.79	12,500.00	15,000.00	15,000.00
A5182.4	Street Lighting C.E.	3,984.82	3,800.00	1,499.32	3,000.00	3,000.00	3,000.00
A6989.4	Economic Opportunity/Development C.E.	0.00	0.00	0.00	0.00	0.00	0.00
A7510.2	Historian Equipment	14.78	200.00	0.00	200.00	200.00	200.00
A7510.4	Historian C.E.	125.27	200.00	16.28	200.00	200.00	200.00
A7989.4	Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00
A8020.4	Planning Board C.E.	0.00	0.00	0.00	0.00	0.00	0.00
A8160.4	Garbage & Refuse	0.00	6,000.00	6,674.49	7,000.00	7,000.00	7,000.00
A8810.4	Cemetery C.E.	2,400.00	3,500.00	600.00	3,500.00	3,500.00	3,500.00
A9010.8	State Retirement	19,729.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
A9030.8	Social Security	14,573.16	15,000.00	8,489.02	15,000.00	15,000.00	15,000.00
A9040.8	Workers Compensation	9,483.83	12,000.00	7,111.65	10,000.00	10,000.00	10,000.00
A9055.8	Disability Insurance	125.00	150.00	125.00	125.00	125.00	125.00
A9060.8	Medical Insurance	19,621.95	22,000.00	11,931.71	22,000.00	22,000.00	22,000.00
A9901.1	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
A9950.9	Capital Reserve - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Fund (A) Appropriations	426,668.79	485,176.00	258,384.51	497,995.00	514,840.00	514,840.00
B1990.4	Contingency Account	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
B3620.1	Code Enforcement P.S.	11,964.42	13,100.00	6,250.00	13,000.00	13,000.00	13,000.00
B3620.11	Fire Marshall P.S.	3,000.00	3,000.00	750.00	3,000.00	3,000.00	3,000.00
B3620.2	Code Enforcement Equipment	1,237.59	0.00		0.00	0.00	0.00
B3620.4	Code Enforcement C.E.	2,000.00	2,000.00	69.00	2,000.00	2,000.00	2,000.00
B7110.4	Parks - Trout Ponds	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
B7310.4	N.V. Joint Youth Program	10,000.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
B7410.4	Tappan -Spaulding Library	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
B8160.4	Garbage & Refuse	0.00	0.00	0.00	0.00	0.00	0.00
B9030.8	Social Security	1,081.58	2,000.00	535.50	2,000.00	2,000.00	2,000.00
	Total General Fund (B) Appropriations	29,283.59	40,600.00	7,604.50	40,500.00	40,500.00	40,500.00

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DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00
DA5120.4	Bridge C.E.	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA5130.1	Machinery P.S.	43,276.00	47,000.00	26,460.00	45,000.00	45,000.00	45,000.00
DA5130.2	Machinery Equipment	9,850.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00
DA5130.2 R	Highway Equipment	34,408.80	36,500.00	33,404.40	36,000.00	36,000.00	36,000.00
DA5130.4	Machinery C.E.	48,294.26	50,000.00	36,547.31	50,000.00	50,000.00	50,000.00
DA5140.4	Brush / Weeds C.E.	1,000.00	1,000.00	871.50	1,000.00	1,000.00	1,000.00
DA5142.1	Snow Removal P.S.	88,443.82	85,000.00	53,342.29	90,000.00	90,000.00	90,000.00
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4	Snow Removal C.E.	87,376.14	90,000.00	65,752.92	90,000.00	90,000.00	90,000.00
DA9010.8	State Retirement		21,000.00	0.00	21,000.00	21,000.00	21,000.00
DA9030.8	Social Security	10,037.17	11,000.00	5,785.92	11,000.00	11,000.00	11,000.00
DA9040.8	Workers Compensation	15,000.00	18,000.00	16,000.00	16,000.00	16,000.00	16,000.00
DA9060.8	Medical Insurance	43,588.50	46,000.00	23,352.05	46,000.00	46,000.00	46,000.00
DA9950.9	Capital Reserve - Hwy Equipment	0.00	0.00	0.00	0.00	0.00	0.00
DA9950.9	Capital Reserve - Hwy Bridges	0.00	0.00	0.00	0.00	0.00	0.00
	Total Highway Fund (DA) Appropriations	381,274.69	411,500.00	262,516.39	417,000.00	417,000.00	417,000.00
DB5110.1	Road Repair P.S.	119,136.63	150,000.00	80,356.82	150,000.00	150,000.00	150,000.00
DB5110.4	Road Repair C.E.	67,237.53	85,000.00	52,925.00	85,000.00	85,000.00	85,000.00
DB5110.4	Road Repair C.E. (FEMA)	199,035.82	0.00	10,998.31	0.00	0.00	0.00
DB5112.4	Permanent Improvements C.E. (CHIPS)	205,315.14	195,000.00	314,195.84	195,000.00	195,000.00	195,000.00
DB5130.2	Machinery Equipment	45,920.00	45,000.00	44,440.00	45,000.00	45,000.00	45,000.00
DB9010.8	State Retirement	22,000.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00
DB9030.8	Social Security	9,113.96	11,000.00	6,132.10	11,000.00	11,000.00	11,000.00
DB9040.8	Workers Compensation	29,483.82	31,000.00	26,000.00	26,000.00	26,000.00	26,000.00
DB9060.8	Medical Insurance	47,248.00	55,000.00	28,550.85	55,000.00	55,000.00	55,000.00
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Total Highway Fund (DB) Appropriations	744,490.90	595,000.00	563,598.92	590,000.00	590,000.00	590,000.00

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A1089	Omitted Taxes	328,847.00	0.00	0.00	0.00	0.00	0.00
A1090	Interest / Penalties Real Property Tax	0.00	7,500.00	7,014.82	7,000.00	7,000.00	7,000.00
A1170	Franchise Fee	12,439.11	20,000.00	10,968.11	20,000.00	20,000.00	20,000.00
A1255	Clerk Fees	30,556.61	100.00	29.38	100.00	100.00	100.00
A1603	Vital Statistics	168.89	1,000.00	452.00	1,000.00	1,000.00	1,000.00
A2300	From Other Governments	719.00	0.00	122.50	0.00	0.00	0.00
A2401	Interest and Earnings	6,664.74	1,000.00	333.81	500.00	500.00	500.00
AR2401	Interest and Earnings (Reserve Acct)	950.19	0.00		0.00	0.00	0.00
A2544	Dog License	7,157.00	7,500.00	4,007.00	7,500.00	7,500.00	7,500.00
A2610	Fines / Forfeited Bail	11,688.00	10,000.00	8,052.50	10,000.00	10,000.00	10,000.00
A2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	302.50	0.00	45,645.98	0.00	0.00	0.00
A2701	Refunds From Prior Years Expenditures	99.00	0.00	30.27	0.00	0.00	0.00
A2705	Gifts and Donations	70.00	0.00	0.00	0.00	0.00	0.00
A2770	Unclassified Revenue	626.50	0.00	1,657.95	0.00	0.00	0.00
A3001	State Aid Per Capita	23,577.92	23,000.00	5,837.60	29,000.00	29,000.00	29,000.00
A3005	Mortgage Tax	21,913.89	12,000.00	12,017.77	12,000.00	12,000.00	12,000.00
A3060	State Aid Records Management	0.00	0.00	0.00	0.00	0.00	0.00
A3089	From Other Governments	0.00	0.00	141,881.84	0.00	0.00	0.00
A3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00
	Total General Fund (A) Revenues	445,780.35	82,100.00	238,051.53	87,100.00	87,100.00	87,100.00
B1081	Other Income In Lieu of Taxes	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
B1120	Non-Property Tax From County	28,298.72	0.00	0.00	0.00	0.00	0.00
B2300	Services to Other Governments	0.00	0.00	0.00	0.00	0.00	0.00
B2401	Interest and Earnings	265.99	250.00	82.93	200.00	200.00	200.00
B2545	Licenses (Mobile Home Park)	2,475.00	2,300.00	940.00	0.00	0.00	0.00
B2555	Building & Alteration Permits	3,320.00	1,000.00	745.00	0.00	0.00	0.00
B2770	Unclassified Revenue	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
	Total General Fund (B) Revenues	37,359.71	6,550.00	1,767.93	3,200.00	3,200.00	3,200.00

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DA1089	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00
DA2300	From Other Governments	1,487.13	1,500.00	2,878.73	2,000.00	2,000.00	2,000.00
DA2401	Interest and Earnings	549.99	1,000.00	233.96	500.00	500.00	500.00
DAR2401A	Interest and Earnings (Reserve Acct)	0.00	0.00	2,378.57	0.00	0.00	0.00
DAR2401B	Interest and Earnings (Reserve Acct)	0.00	0.00	0.00	0.00	0.00	0.00
DA2650	Sale of Scrap Metal and Excess Material	4,650.00	0.00	0.00	0.00	0.00	0.00
DA2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	2,644.28	0.00	0.00	0.00	0.00	0.00
DA2701	Refund of Prior Year Expenditures	7,102.41	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
DA3960	FEMA	0.00	0.00		0.00	0.00	0.00
DA5031	Interfund Transfer	0.00	0.00		0.00	0.00	0.00
	Total Highway Fund (DA) Revenues	16,433.81	2,500.00	5,491.26	2,500.00	2,500.00	2,500.00
DB1120	Sales Tax From County	330,368.83	310,000.00	255,398.93	330,000.00	330,000.00	330,000.00
DB2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00
DB2401	Interest and Earnings	922.35	0.00	555.05	500.00	500.00	500.00
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	0.00	0.00	0.00	0.00
DB2680	Insurance Recoveries	3,605.50	0.00	13,238.68	0.00	0.00	0.00
DB2701	Refund of Prior Year Expenditures	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
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00
DB3501	Consolidated Highway Aid (CHIPS)	199,191.34	190,000.00	0.00	190,000.00	190,000.00	190,000.00
DB3960	FEMA	430,050.51	0.00	135,574.26	0.00	0.00	0.00
DB9700	Term Bond	0.00		0.00	0.00	0.00	0.00
	Total Highway Fund (DB) Revenues	964,138.53	500,000.00	404,766.92	520,500.00	520,500.00	520,500.00

