

Town of Newark Valley 2011 Budget

<i>Account</i>	<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>Actual as of 8/31/10</i>	<i>2011 Tentative Budget</i>	<i>2011 Preliminary Budget</i>	<i>2011 Adopted Budget</i>	<i>Change from 2010</i>	<i>% Change from 2010</i>
APPROPRIATION SUMMARY									
Code A	General Townwide Appropriations	401,752.13	415,436.00	225,708.44	422,746.00	422,746.00	422,746.00	7,310.00	1.76%
Code B	General Town Outside Appropriations	39,294.31	36,828.00	22,622.61	39,412.00	39,412.00	39,412.00	2,584.00	7.02%
Code DA	Highway Townwide Appropriations	277,695.45	367,200.00	208,296.38	350,800.00	350,800.00	350,800.00	(16,400.00)	-4.47%
Code DB	Highway Town Outside Appropriations	425,407.86	448,120.00	272,145.32	458,900.00	458,900.00	458,900.00	10,780.00	2.41%
	Total Townwide Appropriations	679,447.58	782,636.00	434,004.82	773,546.00	773,546.00	773,546.00	(9,090.00)	-1.16%
	Total Town Outside Appropriations	464,702.17	484,948.00	294,767.93	498,312.00	498,312.00	498,312.00	13,364.00	2.76%
	Total Appropriations	1,144,149.75	1,267,584.00	728,772.75	1,271,858.00	1,271,858.00	1,271,858.00	4,274.00	0.34%
REVENUE SUMMARY									
Code A	General Townwide Revenues	123,225.79	80,100.00	55,488.27	91,700.00	91,700.00	91,700.00	11,600.00	14.48%
Code B	General Town Outside Revenues	9,076.22	6,000.00	12,908.75	7,150.00	7,150.00	7,150.00	1,150.00	19.17%
Code DA	Highway Townwide Revenues	8,619.24	3,500.00	3,301.54	3,000.00	3,000.00	3,000.00	(500.00)	-14.29%
Code DB	Highway Town Outside Revenues	428,851.04	351,000.00	150,810.27	355,500.00	355,500.00	355,500.00	4,500.00	1.28%
	Total Townwide Revenues	131,845.03	83,600.00	58,789.81	94,700.00	94,700.00	94,700.00	11,100.00	13.28%
	Total Town Outside Revenues	437,927.26	357,000.00	163,719.02	362,650.00	362,650.00	362,650.00	5,650.00	1.58%
	Total Revenues	569,772.29	440,600.00	222,508.83	457,350.00	457,350.00	457,350.00	16,750.00	3.80%

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A1990.4	Contingency Account	(8,123.42)	25,000.00	(10,671.36)	20,000.00	20,000.00	20,000.00	(5,000.00)	-20.00%
A1010.1	Town Board P.S.	11,480.00	11,800.00	5,900.00	14,800.00	14,800.00	14,800.00	3,000.00	25.42%
A1010.4	Town Board C.E.	0.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A1110.1	Town Justice P.S.	14,328.00	14,760.00	9,840.00	15,204.00	15,204.00	15,204.00	444.00	3.01%
A1110.11	Court Clerk P.S.	6,672.00	7,152.00	4,768.00	7,368.00	7,368.00	7,368.00	216.00	3.02%
A1110.4	Town Court C.E.	3,826.94	3,000.00	1,945.15	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	9,564.00	9,840.00	6,560.00	12,000.00	12,000.00	12,000.00	2,160.00	21.95%
A1220.11	Book Keeper P.S.	8,450.00	8,710.00	5,695.00	8,996.00	8,996.00	8,996.00	286.00	3.28%
A1220.4	Supervisor C.E.	2,364.28	1,500.00	1,766.82	2,500.00	2,500.00	2,500.00	1,000.00	66.67%
A1330.1	Tax Collector P.S.	3,120.00	3,216.00	2,144.00	3,312.00	3,312.00	3,312.00	96.00	2.99%
A1330.11	Deputy Tax Collector P.S.	924.00	948.00	632.00	972.00	972.00	972.00	24.00	2.53%
A1330.4	Tax Collector C.E.	1,463.40	2,500.00	79.22	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1355.1	Assessor P.S.	13,908.00	14,340.00	8,365.00	15,996.00	14,996.00	14,996.00	656.00	4.57%
A1355.11	Board of Assessment Review P.S.	626.00	750.00	600.00	600.00	600.00	600.00	(150.00)	-20.00%
A1355.4	Assessor C.E.	1,669.84	2,000.00	280.50	2,000.00	3,000.00	3,000.00	1,000.00	50.00%
A1410.1	Town Clerk P.S.	12,000.00	12,360.00	8,240.00	13,482.00	13,482.00	13,482.00	1,122.00	9.08%
A1410.11	Deputy Town Clerk P.S.	3,456.00	3,564.00	2,576.00	3,852.00	3,852.00	3,852.00	288.00	8.08%
A1410.4	Town Clerk C.E.	1,418.20	2,500.00	1,110.57	3,500.00	3,500.00	3,500.00	1,000.00	40.00%
A1420.4	Attorney C.E.	15,439.27	14,000.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00	7.14%
A1430.2	Personal Equipment	1,722.78	2,000.00	1,934.94	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1460.4	Records Management C.E.	1,523.08	2,000.00	978.89	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	0.00	0.00	0.00	598.00	598.00	598.00	598.00	0.00%
A1480.4	Public Information and Services C.E.	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
A1620.1	Building P.S.	9,438.00	9,724.00	6,358.00	10,010.00	10,010.00	10,010.00	286.00	2.94%
A1620.2	Building Equip. & Cap. Out.	3,006.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A1620.4	Building C.E.	19,073.83	25,000.00	11,018.74	25,000.00	24,900.00	24,900.00	(100.00)	-0.40%
A1620.44	Building C.E.	56,820.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A1670.4	Central Mailing/Printing C.E.	5,323.01	5,000.00	2,617.58	6,000.00	6,000.00	6,000.00	1,000.00	20.00%
A1910.4	Unallocated Insurance	23,194.33	25,000.00	21,409.46	23,000.00	23,000.00	23,000.00	(2,000.00)	-8.00%
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	486.85	1,000.00	1,310.54	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	4,876.00	5,244.00	3,496.00	5,400.00	5,400.00	5,400.00	156.00	2.97%
A3510.11	Dog Enumerator P.S.	2,599.00	2,796.00	1,864.00	2,892.00	2,892.00	2,892.00	96.00	3.43%
A3510.4	Dog Control Officer C.E.	2,954.54	3,000.00	987.10	2,500.00	2,500.00	2,500.00	(500.00)	-16.67%
A4020.1	Registrar P.S.	420.00	432.00	288.00	444.00	444.00	444.00	12.00	2.78%
A4020.11	Deputy Registrar P.S.	180.00	192.00	128.00	204.00	204.00	204.00	12.00	6.25%
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	20,852.00	41,300.00	30,647.00	42,000.00	42,000.00	42,000.00	700.00	1.69%

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A5010.1	Highway Superintendent P.S.	43,498.00	44,824.00	29,308.00	46,176.00	46,176.00	46,176.00	1,352.00	3.02%
A5010.4	Highway Superintendent C.E.	0.00	800.00	100.00	500.00	500.00	500.00	(300.00)	-37.50%
A5132.1	Garage P.S. (2009 - \$9.25/HR 2010 - \$9.50/HR)	7,534.40	7,964.00	5,331.90	8,200.00	8,200.00	8,200.00	236.00	2.96%
A5132.4	Garage C.E.	17,904.85	20,000.00	9,251.99	18,000.00	18,000.00	18,000.00	(2,000.00)	-10.00%
A5182.4	Street Lighting C.E.	3,794.57	4,500.00	2,580.11	4,500.00	4,500.00	4,500.00	0.00	0.00%
A6989.4	Economic Opportunity/Development C.E.	819.40	820.00	819.40	820.00	820.00	820.00	0.00	0.00%
A7510.2	Historian Equipment	20.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	238.92	200.00	80.00	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.	35.47	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A8160.4	Garbage & Refuse	3,453.08	3,800.00	3,196.66	3,500.00	3,500.00	3,500.00	(300.00)	-7.89%
A8810.4	Cemetery C.E.	3,225.00	3,000.00	2,325.00	3,500.00	3,500.00	3,500.00	500.00	16.67%
A9010.8	State Retirement	4,721.00	24,500.00	0.00	22,000.00	22,000.00	22,000.00	(2,500.00)	-10.20%
A9030.8	Social Security	11,662.27	11,500.00	7,764.31	13,100.00	13,100.00	13,100.00	1,600.00	13.91%
A9040.8	Workers Compensation	26,898.43	15,000.00	10,411.65	8,000.00	8,000.00	8,000.00	(7,000.00)	-46.67%
A9055.8	Disability Insurance	119.52	0.00	119.52	120.00	120.00	120.00	120.00	0.00%
A9060.8	Medical Insurance	12,747.09	14,000.00	8,880.39	17,000.00	17,000.00	17,000.00	3,000.00	21.43%
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	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
	Total General Fund (A) Appropriations	401,752.13	415,436.00	225,708.44	422,746.00	422,746.00	422,746.00	7,310.00	1.76%
B1990.4	Contingency Account	(1,000.00)	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	10,476.00	10,800.00	7,200.00	11,124.00	11,124.00	11,124.00	324.00	3.00%
B3620.11	Fire Marshall P.S.	5,160.00	5,328.00	3,552.00	5,488.00	5,488.00	5,488.00	160.00	3.00%
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.	4,462.16	1,500.00	1,048.09	1,500.00	1,500.00	1,500.00	0.00	0.00%
B7110.4	Parks - Trout Ponds	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7310.4	N.V. Joint Youth Program	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	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%
B9030.8	Social Security	1,196.15	1,200.00	822.52	1,300.00	1,300.00	1,300.00	100.00	8.33%
	Total General Fund (B) Appropriations	39,294.31	36,828.00	22,622.61	39,412.00	39,412.00	39,412.00	2,584.00	7.02%

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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.	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
DA5130.1	Machinery P.S.	34,986.00	36,500.00	23,628.80	37,800.00	37,800.00	37,800.00	1,300.00	3.56%
DA5130.2	Machinery Equipment	5,750.00	10,000.00	14,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
DA5130.4	Machinery C.E.	46,167.99	44,000.00	14,519.56	44,000.00	44,000.00	44,000.00	0.00	0.00%
DA5140.4	Brush / Weeds C.E.	852.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	65,189.25	77,500.00	62,001.78	77,500.00	77,500.00	77,500.00	0.00	0.00%
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.	72,740.71	77,000.00	54,754.34	77,000.00	77,000.00	77,000.00	0.00	0.00%
DA9010.8	State Retirement	8,000.00	14,000.00	210.52	16,000.00	16,000.00	16,000.00	2,000.00	14.29%
DA9030.8	Social Security	7,663.43	9,700.00	6,340.20	10,000.00	10,000.00	10,000.00	300.00	3.09%
DA9040.8	Workers Compensation	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	(5,000.00)	-33.33%
DA9060.8	Medical Insurance	21,345.50	45,000.00	17,841.18	35,000.00	35,000.00	35,000.00	(10,000.00)	-22.22%
DA9950.9	Capital Reserve - Hwy Equipment	0.00	35,000.00	0.00	30,000.00	30,000.00	30,000.00	(5,000.00)	-14.29%
DA9950.9	Capital Reserve - Hwy Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Appropriations	277,695.45	367,200.00	208,296.38	350,800.00	350,800.00	350,800.00	(16,400.00)	-4.47%
DB5110.1	Road Repair P.S.	125,292.23	126,000.00	67,354.85	126,000.00	126,000.00	126,000.00	0.00	0.00%
DB5110.4	Road Repair C.E.	119,999.99	120,000.00	97,933.53	120,000.00	120,000.00	120,000.00	0.00	0.00%
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)	124,185.31	125,000.00	67,767.12	125,000.00	125,000.00	125,000.00	0.00	0.00%
DB5130.2	Machinery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB9010.8	State Retirement	10,000.00	15,120.00	18.36	18,900.00	18,900.00	18,900.00	3,780.00	25.00%
DB9030.8	Social Security	9,584.83	10,000.00	5,134.30	10,000.00	10,000.00	10,000.00	0.00	0.00%
DB9040.8	Workers Compensation	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	(1,000.00)	-6.67%
DB9060.8	Medical Insurance	21,345.50	37,000.00	18,937.16	45,000.00	45,000.00	45,000.00	8,000.00	21.62%
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	425,407.86	448,120.00	272,145.32	458,900.00	458,900.00	458,900.00	10,780.00	2.41%
A1090	Interest / Penalties Real Property Tax	7,239.04	6,500.00	7,710.91	7,000.00	7,000.00	7,000.00	500.00	7.69%
A1170	Franchise Fee	24,716.92	18,000.00	12,622.27	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1255	Clerk Fees	1,337.35	1,300.00	164.07	200.00	200.00	200.00	(1,100.00)	-84.62%
A1603	Vital Statistics	1,007.50	800.00	1,000.00	1,000.00	1,000.00	1,000.00	200.00	25.00%
A2401	Interest and Earnings	1,145.01	1,000.00	442.10	500.00	500.00	500.00	(500.00)	-50.00%
A2544	Dog License	4,904.94	3,500.00	3,973.26	5,000.00	5,000.00	5,000.00	1,500.00	42.86%
A2610	Fines / Forfeited Bail	16,707.00	14,000.00	13,755.00	15,000.00	15,000.00	15,000.00	1,000.00	7.14%
A2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2680	Insurance Recoveries	204.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2701	Refunds From Prior Years Expenditures	1,944.15	0.00	1,546.75	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	695.70	0.00	2,169.65	0.00	0.00	0.00	0.00	0.00%

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A3001	State Aid Per Capita	31,700.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	5,000.00	25.00%
A3005	Mortgage Tax	31,623.58	15,000.00	12,104.26	20,000.00	20,000.00	20,000.00	5,000.00	33.33%
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	123,225.79	80,100.00	55,488.27	91,700.00	91,700.00	91,700.00	11,600.00	14.48%
B1081	Other Income In Lieu of Taxes	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
B1120	Non-Property Tax From County	0.00	0.00	0.00	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	0.00	0.00%
B2401	Interest and Earnings	414.12	500.00	120.01	150.00	150.00	150.00	(350.00)	-70.00%
B2545	Licenses (Mobile Home Park)	480.00	500.00	2,400.00	2,000.00	2,000.00	2,000.00	1,500.00	300.00%
B2555	Building & Alteration Permits	2,182.10	2,000.00	1,824.50	2,000.00	2,000.00	2,000.00	0.00	0.00%
B2770	Unclassified Revenue	0.00	0.00	5,564.24	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	9,076.22	6,000.00	12,908.75	7,150.00	7,150.00	7,150.00	1,150.00	19.17%

Town of Newark Valley 2011 Budget

<i>Account</i>	<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>Actual as of 8/31/10</i>	<i>2011 Tentative Budget</i>	<i>2011 Preliminary Budget</i>	<i>2011 Adopted Budget</i>	<i>Change from 2010</i>	<i>% Change from 2010</i>
DA2300	From Other Governments	2,700.25	2,500.00	2,917.29	2,500.00	2,500.00	2,500.00	0.00	0.00%
DA2401	Interest and Earnings	1,060.32	1,000.00	384.25	500.00	500.00	500.00	(500.00)	-50.00%
DA2650	Sale of Scrap Metal and Excess Material	481.40	0.00	0.00	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	0.00	0.00%
DA2680	Insurance Recoveries	4,377.27	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	8,619.24	3,500.00	3,301.54	3,000.00	3,000.00	3,000.00	(500.00)	-14.29%
DB1120	Sales Tax From County	303,072.31	240,000.00	149,068.21	235,000.00	235,000.00	235,000.00	(5,000.00)	-2.08%
DB2300	From Other Governments	3,999.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	1,379.10	1,000.00	477.16	500.00	500.00	500.00	(500.00)	-50.00%
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	402.86	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	0.00	0.00	262.04	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	600.00	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)	120,399.84	110,000.00	0.00	120,000.00	120,000.00	120,000.00	10,000.00	9.09%
DB3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Revenues	428,851.04	351,000.00	150,810.27	355,500.00	355,500.00	355,500.00	4,500.00	1.28%

<i>Account</i>	<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>Actual as of 8/31/10</i>	<i>2011 Tentative Budget</i>	<i>2011 Preliminary Budget</i>	<i>2011 Adopted Budget</i>	<i>Change from 2010</i>	<i>% Change from 2010</i>
Reserve Accounts									
AR2401	Interest and Earnings - Bldg Reserve	95.66	0.00	26.74	0.00	0.00	0.00	0.00	0.00%
DAR2401A	Interest and Earnings - Equip Reserve	292.26	0.00	111.86	0.00	0.00	0.00	0.00	0.00%
DAR2401B	Interest and Earnings - Bridges Reserve	100.00	0.00	30.83	0.00	0.00	0.00	0.00	0.00%
	Total Capital Reserve Revenues	487.92	0.00	169.43	0.00	0.00	0.00	0.00	0.00%