

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund A</b>	<b>GENERAL</b>		
<b>Type R</b>	<b>Revenue</b>		
A.1001	REAL PROPERTY TAXES	306,611.00	306,611.00
A.1090	INT & PENALTIES REAL PROP TAX	3,000.00	3,000.00
A.1120	NON-PROPERTY TAX - SALES TAX	100,000.00	100,000.00
A.1130	UTILITIES GROSS RECEIPTS TAX	5,000.00	5,000.00
A.1170	FRANCHISES	10,000.00	10,000.00
A.1255	CLERK FEES	500.00	500.00
A.1256	HUNTING/FISHING LICENSES	2,000.00	2,000.00
A.1560	CEO FEES - PERMITS, ETC	500.00	500.00
A.1561	SNOW/LAWN CHARGES	500.00	500.00
A.2001	PARK AND RECREATION CHARGES	2,800.00	2,800.00
A.2082	LIBRARY CHARGES	2,500.00	2,500.00
A.2083	YOUTH CHARGES	600.00	600.00
A.2401	INTEREST AND EARNINGS	5,000.00	5,000.00
A.2410	RENTAL OF REAL PROPERTY	15,000.00	15,000.00
A.2750	AIM & AIM RELATED PAYMENTS	8,416.00	8,416.00
A.2770	MISCELLANEOUS REVENUES	20.00	20.00
A.3005	MORTGAGE TAX	7,000.00	7,000.00
A.3501	CONSOLIDATED HIGHWAY AID	40,000.00	40,000.00
<b>Total Type R</b>			

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<b>Fund A</b>	<b>GENERAL</b>		
<b>Type R</b>	<b>Revenue</b>		
<b>Revenue</b>		<u>(509,447.00)</u>	<u>(509,447.00)</u>
<b>Type E</b>	<b>Expense</b>		
A.1010.100	BOARD OF TRUSTEES.PERSONAL SERVICES..	3,832.00	3,832.00
A.1210.110	MAYOR.PERSONAL SERVICE	3,250.00	3,250.00
A.1210.111	MAYOR.DEPUTY PERSONAL SERVICE	485.00	485.00
A.1210.410	MAYOR.CONFERENCES/MILEAGE	250.00	250.00
A.1325.100	CLERK TREASURER.PERSONAL SVCS OT	2,000.00	2,000.00
A.1325.120	CLERK TREASURER.PERSONAL SERVICES	36,847.00	36,847.00
A.1325.121	CLERK TREASURER.DEPUTY	28,395.00	28,395.00
A.1325.200	CLERK TREASURER.EQUIPMENT/PRINTER	1,500.00	1,500.00
A.1325.401	CLERK TREASURER.MULTI-YEAR PLANNING	10,000.00	10,000.00
A.1325.410	CLERK TREASURER.CONFERENCES/MILEAGE	4,500.00	4,500.00
A.1325.411	CLERK TREASURER.PHONE	700.00	700.00
A.1325.412	CLERK TREASURER.TAX ROLLS, NOTICES	700.00	700.00
A.1325.413	CLERK TREASURER.SERVICE CONTRACTS	18,311.00	18,311.00
A.1325.414	CLERK TREASURER.INSURANCE BOND	587.00	587.00
A.1325.415	CLERK TREASURER.OFFICE SUPPLIES	1,700.00	1,700.00
A.1325.416	CLERK TREASURER.LEGAL NOTICES	300.00	300.00
A.1325.417	CLERK TREASURER.PRINTING	500.00	500.00
A.1325.455			

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<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL Expense</b>		
A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES	2,000.00	2,000.00
A.1420.401 ATTORNEY.RETAINER FEE	20,000.00	20,000.00
A.1440.401 ENGINEER.RETAINER FEE	3,000.00	3,000.00
A.1450.103 ELECTIONS.PERSONAL SERVICE	400.00	400.00
A.1450.415 ELECTIONS.OFFICE SUPPLIES	50.00	50.00
A.1450.416 ELECTIONS.LEGAL NOTICES	100.00	100.00
A.1450.417 ELECTIONS.PRINTING	20.00	20.00
A.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	30,872.00	30,872.00
A.1490.131 PUBLIC WORKS ADMIN.FILL IN	300.00	300.00
A.1490.400 P/W ADMIN.CONTRACTUAL-DRUG TEST	300.00	300.00
A.1620.131 BUILDINGS.MEO PERSONAL SERVICE..	10,734.00	10,734.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	4,082.00	4,082.00
A.1620.200 BUILDINGS.CAPITAL EXPENDITURES..	2,500.00	2,500.00
A.1620.402 BUILDINGS.GENERATOR MAINT	300.00	300.00
A.1620.418 BUILDINGS.INSURANCE	15,000.00	15,000.00
A.1620.419 BUILDINGS.ELECTRICITY	9,000.00	9,000.00
A.1620.420 BUILDINGS.HEAT/PROPANE	11,000.00	11,000.00
A.1620.421 BUILDINGS.CLEANING SERVICES	2,500.00	2,500.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	5,500.00	5,500.00

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<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL Expense</b>		
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	4,000.00	4,000.00
A.1640.410 CENTRAL GARAGE.CONFERENCES	400.00	400.00
A.1640.411 CENTRAL GARAGE.PHONE	1,000.00	1,000.00
A.1640.415 CENTRAL GARAGE.OFFICE SUPPLIES	150.00	150.00
A.1640.420 CENTRAL GARAGE.HEAT	3,500.00	3,500.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	300.00	300.00
A.1640.423.01 CENTRAL GARAGE.GAS & DIESEL FUEL.2011 CHEVY 1 TON	1,200.00	1,200.00
A.1640.423.02 CENTRAL GARAGE - 2022 JOHN DEERE. DIESEL FUEL..	125.00	125.00
A.1640.423.04 CENTRAL GARAGE.GAS & DIESEL.BARTON TRUCK	150.00	150.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL.2018 JOHN DEERE	300.00	300.00
A.1640.423.08 CENTRAL GARAGE.GAS & DIESEL FUEL.	100.00	100.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL.2020 DODGE 3500	1,500.00	1,500.00
A.1640.424.01 CENTRAL GARAGE.VEHICLE MAINT.2011 CHEVY 1-TON	3,000.00	3,000.00
A.1640.424.02 CENTRAL GARAGE.VEHICLE MAINT.2022 JOHN DEERE	100.00	100.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT.2018 JOHN DEERE	400.00	400.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT.2020 DODGE 3500	500.00	500.00
A.1640.425 CENTRAL GARAGE.TOOLS	300.00	300.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	150.00	150.00
A.1640.427 CENTRAL GARAGE.WELDING TANKS	150.00	150.00

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<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL Expense</b>		
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,000.00	1,000.00
A.1640.429 CENTRAL GARAGE.TIRES	1,600.00	1,600.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,500.00	1,500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	5,949.00	5,949.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	2,714.00	2,714.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	917.00	917.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER)	3,000.00	3,000.00
A.1990.400 CONTINGENT ACCOUNT	10,000.00	10,000.00
A.1990.400.01 DPW CONTINGENCY ACCOUNT	5,000.00	5,000.00
A.3120.400 POLICE.CONTRACTUAL	2,000.00	2,000.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	3,415.00	3,415.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	10,363.00	10,363.00
A.5110.200 STREET MAINT.EQUIPMENT..	2,000.00	2,000.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL.NEW HOLLAND BACKHOE	1,000.00	1,000.00
A.5110.423.10 STREET MAINT.FUEL - SMALL EQUIP - WEEDEATER, SAW ETC	400.00	400.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT. NEW HOLLAND BACKHOE	3,000.00	3,000.00
A.5110.424.07 STREET MAINT.VECHICLE MAINT. 2018 JOHN DEERE	500.00	500.00
A.5110.426 STREET MAINT.UNIFORMS	100.00	100.00
A.5110.428 STREET MAINT.MAINT & SUPPLIES	2,000.00	2,000.00

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<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL Expense</b>		
A.5110.437 STREET MAINT.PATCHING	2,000.00	2,000.00
A.5110.438 STREET MAINT.PAVING	40,000.00	40,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	5,000.00	5,000.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	600.00	600.00
A.5142.424.10 SNOW REMOVAL.MAINT. SANDING UNIT	1,000.00	1,000.00
A.5142.424.14 SNOW REMOVAL - MAINT PLOW....	500.00	500.00
A.5142.428 SNOW REMOVAL.SHOVELS	150.00	150.00
A.5142.441 SNOW REMOVAL.SALT	8,500.00	8,500.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	9,500.00	9,500.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	10,246.00	10,246.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	16,956.00	16,956.00
A.7140.200 RECREATION.EQUIPMENT..	3,450.00	3,450.00
A.7140.419 RECREATION.ELECTRICITY	800.00	800.00
A.7140.423.02 RECREATION.GAS & DIESEL.2022 JOHN DEERE	500.00	500.00
A.7140.423.04 RECREATION.GAS & DIESEL.-	375.00	375.00
A.7140.423.07 RECREATION.GAS & DIESEL - 2018 JOHN DEERE	750.00	750.00
A.7140.424.02 RECREATION.VEHICLE MAINT. 2022 JOHN DEERE	150.00	150.00
A.7140.424.07 RECREATION.VECHICLE MAINT 2018 JOHN DEERE	1,000.00	1,000.00
A.7140.428 RECREATION.MAINT & SUPPLIES	3,000.00	3,000.00

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<b>Fund A</b>		
<b>    GENERAL</b>		
<b>Type E</b>		
A.7320.400		
YOUTH RECREATION PROGRAM.CONTRACTUAL	3,476.00	3,476.00
A.7550.400		
CELEBRATIONS.ENTERTAINERS	1,000.00	1,000.00
A.7550.443		
CELEBRATIONS.HOLIDAY LIGHTS. ELEC.	500.00	500.00
A.7550.444		
CELEBRATIONS.COMMUNITY	1,000.00	1,000.00
A.8664.124		
CODE ENFORCEMENT AND ASSISTANT.PERSONAL SERVICE	7,000.00	7,000.00
A.8664.200		
CODE ENFORCEMENT.EQUIPMENT	500.00	500.00
A.8664.410		
CODE ENFORCEMENT.CONFERENCES	1,000.00	1,000.00
A.8664.428		
CODE ENFORCEMENT.SUPPLIES	200.00	200.00
A.9010.800		
STATE RETIREMENT..	25,000.00	25,000.00
A.9030.800		
SOCIAL SECURITY..	10,322.00	10,322.00
A.9035.800		
MEDICARE..	2,414.00	2,414.00
A.9040.800		
WORKERS COMPENSATION..	5,850.00	5,850.00
A.9055.800		
DISABILITY INSURANCE..	390.00	390.00
A.9060.800		
HOSPITAL & MEDICAL INSURANCE..	40,000.00	40,000.00
A.9089.800		
DENTAL INSURANCE..	1,020.00	1,020.00
<b>Total Type E</b>		
<b>    Expense</b>	<b>509,447.00</b>	<b>509,447.00</b>
<b>Total Fund A</b>		
<b>    GENERAL</b>	<b>0.00</b>	<b>0.00</b>

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Account Description	2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund A</b> <b>GENERAL</b>		
<b>Fund CL</b> <b>SOLID WASTE FUND</b>		
<b>Type R</b> <b>Revenue</b>		
CL.2130 REFUSE AND GARBAGE CHARGES	60,000.00	60,000.00
CL.2131 RECYCLING CHARGES	20,000.00	20,000.00
CL.2401 INTEREST AND EARNINGS	1,000.00	1,000.00
CL.2655 MINOR SALES, SALES OF TAGS	1,700.00	1,700.00
CL.2770 INTEREST & PENALTIES	1,500.00	1,500.00
<b>Total Type R Revenue</b>	<b>(84,200.00)</b>	<b>(84,200.00)</b>
<b>Type E</b> <b>Expense</b>		
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	272.00	272.00
CL.1210.110 MAYOR.PERSONAL SERVICE	250.00	250.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	35.00	35.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	2,834.00	2,834.00
CL.1325.121 CLERK TREASURER.DEPUTY	4,732.00	4,732.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	2,432.00	2,432.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	800.00	800.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	20.00	20.00
CL.1325.417 CLERK TREASURER.PRINTING	450.00	450.00
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	5,145.00	5,145.00
CL.1989.400		



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<b>Fund CL</b>		
<b>Type E</b>		
<b>SOLID WASTE FUND</b>		
<b>Expense</b>		
CL.1989.400		
REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	15,000.00	15,000.00
CL.1989.402		
.RECYCLING COLLECTION CONTRACTUAL	21,600.00	21,600.00
CL.1990.400		
CONTINGENT ACCOUNT.CONTRACTUAL	1,500.00	1,500.00
CL.8160.131		
REFUSE COLLECTION.MEO PERSONAL SVC..	3,327.00	3,327.00
CL.8160.132		
REFUSE COLLECTION.MEO PERSONAL SVC..	6,765.00	6,765.00
CL.8160.400.01		
REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	141.00	141.00
CL.8160.418		
REFUSE COLLECTION.INSURANCE	500.00	500.00
CL.8160.423.03		
REFUSE COLLECTION.GAS & DIESEL.89 GMC PACKER	1,500.00	1,500.00
CL.8160.424.03		
REFUSE COLLECTION.VEHICLE MAINT GMC PACKER	5,000.00	5,000.00
CL.8160.426		
REFUSE COLLECTION.UNIFORMS-GLOVES	200.00	200.00
CL.9010.800		
STATE RETIREMENT..	3,800.00	3,800.00
CL.9030.800		
SOCIAL SECURITY..	1,448.00	1,448.00
CL.9035.800		
MEDICARE..	339.00	339.00
CL.9040.800		
WORKERS COMPENSATION..	900.00	900.00
CL.9055.800		
DISABILITY INSURANCE..	60.00	60.00
CL.9060.800		
HOSPITAL & MEDICAL INSURANCE..	4,990.00	4,990.00
CL.9089.800		
DENTAL INSURANCE..	160.00	160.00
<b>Total Type E</b>		
<b>Expense</b>	<b>84,200.00</b>	<b>84,200.00</b>

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<b>Fund CL</b>		
<b>SOLID WASTE FUND</b>		
<b>Total Fund CL</b>		
<b>SOLID WASTE FUND</b>	0.00	0.00
<b>Fund F</b>		
<b>WATER</b>		
<b>Type R</b>		
<b>Revenue</b>		
F.2140		
METERED WATER SALES	154,000.00	154,000.00
F.2142		
CAPITAL CHARGES	23,000.00	23,000.00
F.2144		
WATER SERVICE CHARGES	500.00	500.00
F.2146		
DEBT SERVICE CHARGES	86,700.00	86,700.00
F.2148		
INTEREST AND PENALTIES-WATER RENTS	8,000.00	8,000.00
F.2401		
INTEREST AND EARNINGS	3,000.00	3,000.00
<b>Total Type R</b>		
<b>Revenue</b>	(275,200.00)	(275,200.00)
<b>Type E</b>		
<b>Expense</b>		
F.1910.414		
UNALLOCATED INSURANCE.PUBLIC OFF INS	935.00	935.00
F.1910.418		
UNALLOCATED INSURANCE.BLANKET INS	1,815.00	1,815.00
F.1990.400		
CONTINGENT ACCOUNT	2,500.00	2,500.00
F.8310.100		
WATER ADMIN.TRUSTEES PERS SVC..	1,368.00	1,368.00
F.8310.110		
WATER ADMIN.MAYOR.PERSONAL SERVICE	1,500.00	1,500.00
F.8310.111		
WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	173.00	173.00
F.8310.120		
WATER ADMIN.CLERK.PERSONAL SERVICES	17,006.00	17,006.00
F.8310.121		
WATER ADMIN.CLERK.DEPUTY	14,197.00	14,197.00

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<b>Fund F</b>	<b>WATER</b>		
<b>Type E</b>	<b>Expense</b>		
F.8310.130			
WATER ADMIN.PW SUPT.PERSONAL SERVICE		15,440.00	15,440.00
F.8310.200			
WATER ADMIN..EQUIP/COMP/PRINTER		300.00	300.00
F.8310.400			
WATER ADMIN.CONTRACTUAL MUNICIPAL DUES		702.00	702.00
F.8310.401			
WATER ADMIN.MULTI-YEAR PLANNING		3,500.00	3,500.00
F.8310.410			
WATER ADMIN.CONFERENCES		1,500.00	1,500.00
F.8310.413			
WATER ADMIN.SERVICE CONTRACTS		8,100.00	8,100.00
F.8310.413.01			
WATER ADMIN.SINGLE AUDIT		7,500.00	7,500.00
F.8310.415			
WATER ADMIN.OFFICE SUPPLIES		700.00	700.00
F.8310.416			
WATER ADMIN.LEGAL NOTICES		100.00	100.00
F.8310.417			
WATER ADMIN.PRINTING		500.00	500.00
F.8310.447			
WATER ADMIN.WATER OP SCHOOL		1,200.00	1,200.00
F.8320.419			
SOURCE OF SUPPLY.ELECTRIC PUMPS		17,000.00	17,000.00
F.8320.420			
SOURCE OF SUPPLY.HEAT KERO PROPANE		1,000.00	1,000.00
F.8340.130			
TRANS & DIST.PERS SVC - OT		200.00	200.00
F.8340.131			
TRANS & DIST.MEO PERSONAL SERVICE		9,240.00	9,240.00
F.8340.132			
TRANS & DIST.MEO PERSONAL SERVICE		10,145.00	10,145.00
F.8340.200.01			
TRANS & DIST.CAPITAL CHARGES....		23,000.00	23,000.00
F.8340.400			
TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR		500.00	500.00
F.8340.422			
TRANS & DIST.VEH FLUIDS LUBS		300.00	300.00

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<b>Fund F</b>		
<b>Type E</b>		
<b>WATER</b>		
<b>Expense</b>		
F.8340.423.01		
TRANS & DIST.GAS & DIESEL.2011 CHEVY	800.00	800.00
F.8340.423.06		
TRANS & DIST.GAS & DIESEL. NEW HOLLAND BACKHOE	500.00	500.00
F.8340.423.09		
TRANS & DIST.GAS & DIESEL.2020 DODGE	1,200.00	1,200.00
F.8340.423.15		
TRANS & DIST.FUEL - GENERATOR	100.00	100.00
F.8340.424.01		
TRANS & DIST.VEHICLE MAINT. 2011 CHEVY	1,200.00	1,200.00
F.8340.424.06		
TRANS & DIST.VEHICLE MAINT. NEW HOLLAND BACKHOE	1,700.00	1,700.00
F.8340.424.09		
TRANS & DIST.VEHICLE MAINT.2020 DODGE 3500	1,000.00	1,000.00
F.8340.424.15		
TRANS & DIST.GENERATOR MAINT/ REPAIR	500.00	500.00
F.8340.425		
TRANS & DIST.TOOLS	500.00	500.00
F.8340.426		
TRANS & DIST.UNIFORMS	600.00	600.00
F.8340.428		
TRANS & DIST.MAINT & SUPPLIES	7,500.00	7,500.00
F.8340.428.01		
TRANS & DIST.CHLORINE	1,400.00	1,400.00
F.8340.429		
TRANS & DIST.TIRES & TUBES	400.00	400.00
F.8340.430		
TRANS & DIST.LEAK DET/RES INSP	3,200.00	3,200.00
F.8340.437		
TRANS & DIST.PATCHING	1,500.00	1,500.00
F.8340.448		
TRANS & DIST.HYDRANT REPAIR	1,000.00	1,000.00
F.8340.449		
TRANS & DIST.LAB REPORTS	3,800.00	3,800.00
F.8340.450		
TRANS & DIST.SYS MAINT/STOCKPILE	1,500.00	1,500.00
F.9010.800		
STATE RETIREMENT..	9,500.00	9,500.00

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Account Description	2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund F</b>		
<b>Type E</b>		
<b>WATER</b>		
<b>Expense</b>		
F.9030.800 SOCIAL SECURITY..	4,282.00	4,282.00
F.9035.800 MEDICARE..	1,002.00	1,002.00
F.9040.800 WORKERS COMPENSATION..	2,250.00	2,250.00
F.9055.800 DISABILITY INSURANCE..	150.00	150.00
F.9060.800 HOSPITAL & MEDICAL INSURANCE..	12,500.00	12,500.00
F.9089.800 DENTAL INSURANCE..	400.00	400.00
F.9710.600 SERIAL BONDS.PRINCIPAL	50,000.00	50,000.00
F.9710.700 SERIAL BONDS.INTEREST	26,295.00	26,295.00
<b>Total Type E</b>		
<b>Expense</b>	<b>275,200.00</b>	<b>275,200.00</b>
<b>Total Fund F</b>		
<b>WATER</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund J</b>		
<b>Type R</b>		
<b>JOINT ACTIVITY FUND</b>		
<b>Revenue</b>		
J.2390 INTERGOV.CHGS-MUNICIPALITIES CON	12,026.00	12,026.00
J.2401 INTEREST AND EARNINGS	200.00	200.00
J.2705 GIFTS AND DONATIONS	2,500.00	2,500.00
J.3820 YOUTH PROGRAMS - STATE AID	4,200.00	4,200.00
<b>Total Type R</b>		
<b>Revenue</b>	<b>(18,926.00)</b>	<b>(18,926.00)</b>

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund J</b>		
<b>JOINT ACTIVITY FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
<b>Type E</b>		
<b>Expense</b>		
J.7320.100 RECREATION PROGRAM.PERSONAL SVC..	12,200.00	12,200.00
J.7320.400 RECREATION PROGRAM.OTHER COSTS	1,500.00	1,500.00
J.7320.415 RECREATION PROGRAM.SUPPLIES	1,000.00	1,000.00
J.7320.418 RECREATION PROGRAM.INSURANCE	500.00	500.00
J.7320.452 RECREATION PROGRAM.MILEAGE (TRAVEL)	2,000.00	2,000.00
J.9010.800 STATE RETIREMENT..	346.00	346.00
J.9030.800 SOCIAL SECURITY..	760.00	760.00
J.9035.800 MEDICARE..	170.00	170.00
J.9040.800 WORKERS COMPENSATION..	400.00	400.00
J.9055.800 DISABILITY INSURANCE..	50.00	50.00
<b>Total Type E Expense</b>	<b>18,926.00</b>	<b>18,926.00</b>
<b>Total Fund J JOINT ACTIVITY FUND</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund L</b>		
<b>LIBRARY FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
L.2082 LIBRARY CHARGES	250.00	250.00
L.2360 SERVICES - OTHER GOVERNMENTS	55,000.00	55,000.00
L.2401 INTEREST SAVINGS/STOCKS	1,868.00	1,868.00

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

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Account Description	2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund L</b>		
<b>LIBRARY FUND</b>		
<b>Type R</b>		
<b>Revenue</b>		
L.2655		
MINOR SALES.SALE OF STOCK	4,677.00	4,677.00
L.2705		
GIFTS AND DONATIONS	1,500.00	1,500.00
L.2760.000.02		
LIBRARY SYSTEM GRANT..SENIOR CITIZENS	500.00	500.00
L.2760.000.04		
LIBRARY SYSTEM GRANT..ROSEN FUND GRANT	5,000.00	5,000.00
L.2771		
LOCAL SPONSOR AID. FLLS FUNDING	1,200.00	1,200.00
<b>Total Type R</b>		
<b>Revenue</b>	<b>(69,995.00)</b>	<b>(69,995.00)</b>
<b>Type E</b>		
<b>Expense</b>		
L.7410.141		
LIBRARY TECHNICIAN.PERSONAL SERVICE	23,205.00	23,205.00
L.7410.142		
LIBRARY.ASSISTANT LIBRARIAN	7,800.00	7,800.00
L.7410.144		
LIBRARY.JANITOR	2,400.00	2,400.00
L.7410.200		
LIBRARY.EQUIPMENT	1,660.00	1,660.00
L.7410.200.01		
LIBRARY.POLARIS	6,200.00	6,200.00
L.7410.410		
LIBRARY.BOOKS	4,000.00	4,000.00
L.7410.410.02		
LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	250.00	250.00
L.7410.413		
LIBRARY.BOOKKEEPING	500.00	500.00
L.7410.422		
LIBRARY.MARKETING	200.00	200.00
L.7410.428		
LIBRARY.BUILDING MAINT & SUPPLIES	2,500.00	2,500.00
L.7410.430		
OFFICE SUPPLIES	500.00	500.00

# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund L LIBRARY FUND</b>		
<b>Type E Expense</b>		
L.7410.430.01 LIBRARY.JANITORIAL SUPPLIES	250.00	250.00
L.7410.431 LIBRARY.TELEPHONE	1,000.00	1,000.00
L.7410.450.01 LIBRARY.ELECTRIC....	1,600.00	1,600.00
L.7410.450.02 LIBRARY.FUEL OIL....	4,000.00	4,000.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	450.00	450.00
L.7410.451 LIBRARY.EXTINGUISHER INSP	60.00	60.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	500.00	500.00
L.7410.453 LIBRARY.RENTAL OF PROPERTY	300.00	300.00
L.7410.469.02 LIBRARY.GRANT-SENIOR CITIZENS	500.00	500.00
L.7410.469.04 LIBRARY....FLLS FUNDING	1,200.00	1,200.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	5,000.00	5,000.00
L.9010.800 STATE RETIREMENT..	2,000.00	2,000.00
L.9030.800 SOCIAL SECURITY..	2,000.00	2,000.00
L.9035.800 MEDICARE..	500.00	500.00
L.9040.800 WORKERS COMPENSATION..	1,300.00	1,300.00
L.9055.800 DISABILITY INSURANCE..	120.00	120.00
<b>Total Type E Expense</b>	<b>69,995.00</b>	<b>69,995.00</b>

**Total Fund L**



# VILLAGE OF NEWARK VALLEY

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 TENTATIVE Stage	2025 FINAL Stage
<b>Fund L</b>	<b>LIBRARY FUND</b>		
<b>LIBRARY FUND</b>		<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>