

Budget Preparation Publication Parameters

Report ID:	FINAL				
Version Code:	BUDGET2	Year:	2027	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type R		
GENERAL Revenue		
A.1001 REAL PROPERTY TAXES	311,211.00	311,211.00
A.1090 INT & PENALTIES REAL PROP TAX	5,000.00	5,000.00
A.1120 NON-PROPERTY TAX - SALES TAX	119,000.00	119,000.00
A.1130 UTILITIES GROSS RECEIPTS TAX	7,000.00	7,000.00
A.1170 FRANCHISES	10,000.00	10,000.00
A.1255 CLERK FEES	700.00	700.00
A.1256 HUNTING/FISHING LICENSES	2,500.00	2,500.00
A.1560 CEO FEES - PERMITS, ETC	900.00	900.00
A.1561 SNOW/LAWN CHARGES	200.00	200.00
A.2001 PARK AND RECREATION CHARGES	2,800.00	2,800.00
A.2082 LIBRARY CHARGES	3,000.00	3,000.00
A.2083 YOUTH CHARGES	600.00	600.00
A.2401 INTEREST AND EARNINGS	10,000.00	10,000.00
A.2410 RENTAL OF REAL PROPERTY	17,500.00	17,500.00
A.2750 AIM & AIM RELATED PAYMENTS	8,416.00	8,416.00
A.2770 MISCELLANEOUS REVENUES	2,000.00	2,000.00
A.3005 MORTGAGE TAX	5,000.00	5,000.00
A.3089 STATE AID OTHER	589.00	589.00
A.3501 CONSOLIDATED HIGHWAY AID	40,000.00	40,000.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type R		
Total Type R Revenue	<u>(546,416.00)</u>	<u>(546,416.00)</u>
Type E		
GENERAL Revenue		
Expense		
A.1010.100 BOARD OF TRUSTEES.PERSONAL SERVICES..	4,068.00	4,068.00
A.1210.110 MAYOR.PERSONAL SERVICE	4,455.00	4,455.00
A.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	514.00	514.00
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	39,091.00	39,091.00
A.1325.121 CLERK TREASURER.DEPUTY	27,192.00	27,192.00
A.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	24,700.00	24,700.00
A.1325.200 CLERK TREASURER.EQUIPMENT/PRINTER	700.00	700.00
A.1325.401 CLERK TREASURER.MULTI-YEAR PLANNING	10,000.00	10,000.00
A.1325.410 CLERK TREASURER.CONFERENCES/MILEAGE	5,000.00	5,000.00
A.1325.411 CLERK TREASURER.PHONE	1,128.00	1,128.00
A.1325.412 CLERK TREASURER.TAX ROLLS, NOTICES	900.00	900.00
A.1325.413 CLERK TREASURER.SERVICE CONTRACTS	21,708.00	21,708.00
A.1325.414 CLERK TREASURER.INSURANCE BOND	730.00	730.00
A.1325.415 CLERK TREASURER.OFFICE SUPPLIES	1,400.00	1,400.00
A.1325.416		

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type E		
GENERAL Expense		
A.1325.416 CLERK TREASURER.LEGAL NOTICES	300.00	300.00
A.1325.417 CLERK TREASURER.PRINTING	900.00	900.00
A.1325.455 CLERK TREASURER.HUNTING/FISHING LICENSES	2,500.00	2,500.00
A.1420.401 ATTORNEY.RETAINER FEE	12,000.00	12,000.00
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	100.00	100.00
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	33,990.00	33,990.00
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..	4,778.00	4,778.00
A.1620.132 BUILDINGS.MEO PERSONAL SERVICE..	2,998.00	2,998.00
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	18,000.00	18,000.00
A.1620.419 BUILDINGS.ELECTRICITY	8,200.00	8,200.00
A.1620.420 BUILDINGS.HEAT/PROPANE	12,500.00	12,500.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type E		
GENERAL Expense		
A.1620.421 BUILDINGS.CLEANING SERVICES	2,500.00	2,500.00
A.1620.428 BUILDINGS.MAINT & SUPPLIES	4,000.00	4,000.00
A.1640.200 CENTRAL GARAGE.CAPITAL EXP..	4,000.00	4,000.00
A.1640.410 CENTRAL GARAGE.CONFERENCES	600.00	600.00
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	3,000.00	3,000.00
A.1640.422 CENTRAL GARAGE.VEH FLUIDS LUBS	300.00	300.00
A.1640.423.02 CENTRAL GARAGE - 2022 JOHN DEERE. DIESEL FUEL..	150.00	150.00
A.1640.423.04 CENTRAL GARAGE.GAS & DIESEL.BARTON TRUCK	150.00	150.00
A.1640.423.05 CENTRAL GARAGE.GAS & DIESEL. 2024 DODGE 5500	300.00	300.00
A.1640.423.07 CENTRAL GARAGE.GAS & DIESEL FUEL.2018 JOHN DEERE	200.00	200.00
A.1640.423.09 CENTRAL GARAGE.GAS & DIESEL FUEL.2020 DODGE 3500	1,000.00	1,000.00
A.1640.424.02 CENTRAL GARAGE.VEHICLE MAINT.2022 JOHN DEERE	500.00	500.00
A.1640.424.05 CENTRAL GARAGE.VECHICLE MAINT.2024 DODGE 5500	500.00	500.00
A.1640.424.07 CENTRAL GARAGE.VEHICLE MAINT.2018 JOHN DEERE	500.00	500.00
A.1640.424.09 CENTRAL GARAGE.VEHICLE MAINT.2020 DODGE 3500	500.00	500.00
A.1640.425 CENTRAL GARAGE.TOOLS	800.00	800.00
A.1640.426 CENTRAL GARAGE.UNIFORMS	250.00	250.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type E		
GENERAL Expense		
A.1640.427 CENTRAL GARAGE.WELDING TANKS	150.00	150.00
A.1640.428 CENTRAL GARAGE.MAINT & SUPPLIES	1,500.00	1,500.00
A.1640.429 CENTRAL GARAGE.TIRES	800.00	800.00
A.1640.430 CENTRAL GARAGE.BLDG REPAIR & MAINT	1,500.00	1,500.00
A.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL	6,940.00	6,940.00
A.1910.414 UNALLOCATED INSURANCE-PUBLIC OFF INS	2,130.00	2,130.00
A.1920.400 MUNICIPAL DUES.CONTRACTUAL	949.00	949.00
A.1989.400 OTHER GENERAL GOVERNMENT (WATER & GARBAGE)	2,300.00	2,300.00
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	1,000.00	1,000.00
A.5110.131 STREET MAINT.MEO PERSONAL SVC..	18,049.00	18,049.00
A.5110.132 STREET MAINT.MEO PERSONAL SVC..	20,987.00	20,987.00
A.5110.200 STREET MAINT.EQUIPMENT..	1,500.00	1,500.00
A.5110.423.06 STREET MAINT.GAS & DIESEL FUEL.NEW HOLLAND BACKHOE	750.00	750.00
A.5110.423.10 STREET MAINT.FUEL - SMALL EQUIP - WEEDEATER, SAW ETC	300.00	300.00
A.5110.424.05 STREET MAINT.VECHICLE MAINT. DODGE RAM 5500	375.00	375.00
A.5110.424.06 STREET MAINT.VEHICLE MAINT. NEW HOLLAND BACKHOE	3,000.00	3,000.00
A.5110.426 STREET MAINT.UNIFORMS	300.00	300.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type E		
GENERAL Expense		
A.5110.428 STREET MAINT.MAINT & SUPPLIES	2,000.00	2,000.00
A.5110.437 STREET MAINT.PATCHING	2,500.00	2,500.00
A.5110.438 STREET MAINT.PAVING	40,000.00	40,000.00
A.5110.439 STREET MAINT.STOCKPILE & SAND	2,500.00	2,500.00
A.5142.100 SNOW REMOVAL.PERS SVC - OT..	600.00	600.00
A.5142.424.10 SNOW REMOVAL.MAINT. SANDING UNIT	750.00	750.00
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	10,000.00	10,000.00
A.7140.131 RECREATION.MEO PERSONAL SVC..	3,715.00	3,715.00
A.7140.132 RECREATION.MEO PERSONAL SVC..	9,328.00	9,328.00
A.7140.200 RECREATION.EQUIPMENT..	2,000.00	2,000.00
A.7140.419 RECREATION.ELECTRICITY	900.00	900.00
A.7140.423.02 RECREATION.GAS & DIESEL.2022 JOHN DEERE	500.00	500.00
A.7140.423.07 RECREATION.GAS & DIESEL - 2018 JOHN DEERE	500.00	500.00
A.7140.424.02 RECREATION.VEHICLE MAINT. 2022 JOHN DEERE	350.00	350.00
A.7140.424.07 RECREATION.VECHICLE MAINT 2018 JOHN DEERE	750.00	750.00
A.7140.428 RECREATION.MAINT & SUPPLIES	2,000.00	2,000.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A		
Type E		
GENERAL Expense		
A.7320.400 YOUTH RECREATION PROGRAM.CONTRACTUAL	4,000.00	4,000.00
A.7550.400 CELEBRATIONS.ENTERTAINERS	3,400.00	3,400.00
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	6,000.00	6,000.00
A.8664.125 FIRE INSPECTOR.PERSONAL SERVICE	1,000.00	1,000.00
A.8664.200 CODE ENFORCEMENT.EQUIPMENT	500.00	500.00
A.8664.410 CODE ENFORCEMENT.CONFERENCES	500.00	500.00
A.8664.428 CODE ENFORCEMENT.SUPPLIES	200.00	200.00
A.9010.800 STATE RETIREMENT..	30,875.00	30,875.00
A.9030.800 SOCIAL SECURITY..	12,305.00	12,305.00
A.9035.800 MEDICARE..	2,878.00	2,878.00
A.9040.800 WORKERS COMPENSATION..	6,500.00	6,500.00
A.9055.800 DISABILITY INSURANCE..	455.00	455.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE..	42,736.00	42,736.00
A.9089.800 DENTAL INSURANCE..	1,072.00	1,072.00
Total Type E Expense	546,416.00	546,416.00

Total Fund A

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund A GENERAL		
GENERAL	0.00	0.00
Fund CL SOLID WASTE FUND		
Type R Revenue		
CL.2130 REFUSE AND GARBAGE CHARGES	59,000.00	59,000.00
CL.2131 RECYCLING CHARGES	21,600.00	21,600.00
CL.2401 INTEREST AND EARNINGS	1,100.00	1,100.00
CL.2655 MINOR SALES, SALES OF TAGS	2,000.00	2,000.00
CL.2770 INTEREST & PENALTIES	2,609.00	2,609.00
Total Type R Revenue	(86,309.00)	(86,309.00)
Type E Expense		
CL.1010.100 BOARD OF TRUSTEES.PERSONAL SVCS..	292.00	292.00
CL.1210.110 MAYOR.PERSONAL SERVICE	266.00	266.00
CL.1210.111 MAYOR.DEPUTY PERSONAL SERVICE	36.00	36.00
CL.1325.120 CLERK TREASURER.PERSONAL SERVICES	3,007.00	3,007.00
CL.1325.121 CLERK TREASURER.DEPUTY	4,532.00	4,532.00
CL.1325.122 CLERK TREASURER.ACCTING ASSOCIATE I	3,800.00	3,800.00
CL.1325.413 CLERK TREASURER.SERVICE CONTRACTS	2,784.00	2,784.00
CL.1325.415 CLERK TREASURER.OFFICE SUPPLIES	435.00	435.00
CL.1325.416 CLERK TREASURER.LEGAL NOTICES	20.00	20.00
CL.1325.417 CLERK TREASURER.PRINTING	268.00	268.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund CL		
Type E		
SOLID WASTE FUND		
Expense		
CL.1490.130 PUBLIC WORKS ADMIN.PERSONAL SERVICE	5,665.00	5,665.00
CL.1989.400 REFUSE COLLECTION.TIPPING FEES.CONTRACTUAL	15,000.00	15,000.00
CL.1989.402 .RECYCLING COLLECTION CONTRACTUAL	20,000.00	20,000.00
CL.1990.400 CONTINGENT ACCOUNT.CONTRACTUAL	1,000.00	1,000.00
CL.8160.131 REFUSE COLLECTION.MEO PERSONAL SVC..	3,619.00	3,619.00
CL.8160.132 REFUSE COLLECTION.MEO PERSONAL SVC..	7,175.00	7,175.00
CL.8160.400.01 REFUSE COLLECTION.CONTRACTUAL..MUNICIPAL DUES	146.00	146.00
CL.8160.418 REFUSE COLLECTION.INSURANCE	795.00	795.00
CL.8160.423.08 REFUSE COLLECTION.GAS & DIESEL.2001 FREIGHTLINER	1,200.00	1,200.00
CL.8160.424.08 REFUSE COLLECTION.VECHICLE MAINT.2001 FREIGHTLINER	1,000.00	1,000.00
CL.8160.426 REFUSE COLLECTION.UNIFORMS-GLOVES	400.00	400.00
CL.8160.429 REFUSE COLLECTION.TIRES & TUBES	400.00	400.00
CL.9010.800 STATE RETIREMENT..	4,650.00	4,650.00
CL.9030.800 SOCIAL SECURITY..	1,756.00	1,756.00
CL.9035.800 MEDICARE..	411.00	411.00
CL.9040.800 WORKERS COMPENSATION..	910.00	910.00
CL.9055.800 DISABILITY INSURANCE..	70.00	70.00
CL.9060.800 HOSPITAL & MEDICAL INSURANCE..	6,507.00	6,507.00
CL.9089.800 DENTAL INSURANCE..	165.00	165.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund CL		
SOLID WASTE FUND		
Type E		
Expense		
Total Type E		
Expense	86,309.00	86,309.00
Total Fund CL		
SOLID WASTE FUND	0.00	0.00
Fund F		
WATER		
Type R		
Revenue		
F.2140		
METERED WATER SALES	160,000.00	160,000.00
F.2142		
CAPITAL CHARGES	24,000.00	24,000.00
F.2144		
WATER SERVICE CHARGES	500.00	500.00
F.2146		
DEBT SERVICE CHARGES	88,000.00	88,000.00
F.2148		
INTEREST AND PENALTIES-WATER RENTS	11,000.00	11,000.00
F.2401		
INTEREST AND EARNINGS	2,500.00	2,500.00
F.2770		
MISCELLANEOUS REVENUES	4,652.00	4,652.00
Total Type R		
Revenue	(290,652.00)	(290,652.00)
Type E		
Expense		
F.1910.414		
UNALLOCATED INSURANCE.PUBLIC OFF INS	1,050.00	1,050.00
F.1910.418		
UNALLOCATED INSURANCE.BLANKET INS	2,128.00	2,128.00
F.1990.400		
CONTINGENT ACCOUNT	2,000.00	2,000.00
F.8310.100		
WATER ADMIN.TRUSTEES PERS SVC..	1,452.00	1,452.00
F.8310.110		

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund F		
Type E		
	WATER	
	Expense	
F.8310.110		
WATER ADMIN.MAYOR.PERSONAL SERVICE	1,594.00	1,594.00
F.8310.111		
WATER ADMIN.MAYOR.DEPUTY PERSONAL SERVICE	184.00	184.00
F.8310.120		
WATER ADMIN.CLERK.PERSONAL SERVICES	18,042.00	18,042.00
F.8310.121		
WATER ADMIN.CLERK.DEPUTY	13,596.00	13,596.00
F.8310.122		
WATER ADMIN.ACCTING ASSOCIATE I	9,500.00	9,500.00
F.8310.130		
WATER ADMIN.PW SUPT.PERSONAL SERVICE	16,995.00	16,995.00
F.8310.200		
WATER ADMIN..EQUIP/COMP/PRINTER	200.00	200.00
F.8310.400		
WATER ADMIN.CONTRACTUAL MUNICIPAL DUES	1,065.00	1,065.00
F.8310.401		
WATER ADMIN.MULTI-YEAR PLANNING	3,500.00	3,500.00
F.8310.410		
WATER ADMIN.CONFERENCES	1,800.00	1,800.00
F.8310.413		
WATER ADMIN.SERVICE CONTRACTS	9,710.00	9,710.00
F.8310.413.01		
WATER ADMIN.SINGLE AUDIT	8,500.00	8,500.00
F.8310.415		
WATER ADMIN.OFFICE SUPPLIES	700.00	700.00
F.8310.416		
WATER ADMIN.LEGAL NOTICES	50.00	50.00
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	17,900.00	17,900.00
F.8320.420		
SOURCE OF SUPPLY.HEAT KERO PROPANE	500.00	500.00
F.8340.131		
TRANS & DIST.MEO PERSONAL SERVICE	10,170.00	10,170.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description		2027 TENTATIVE Stage	2027 FINAL Stage
Fund F	WATER		
Type E	Expense		
F.8340.132			
TRANS & DIST.MEO PERSONAL SERVICE		10,763.00	10,763.00
F.8340.200.01			
TRANS & DIST.CAPITAL CHARGES....		24,000.00	24,000.00
F.8340.400			
TRANS & DIST.CONTRACTUAL SIDEWALK REPAIR		322.00	322.00
F.8340.422			
TRANS & DIST.VEH FLUIDS LUBS		300.00	300.00
F.8340.423.05			
TRANS & DIST.GAS & DIESEL..2024 DODGE 5500		700.00	700.00
F.8340.423.06			
TRANS & DIST.GAS & DIESEL. NEW HOLLAND BACKHOE		600.00	600.00
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.8340.424.05			
TRANS & DIST.VECHICLE MAINT. 2024 DODGE 5500		500.00	500.00
F.8340.424.06			
TRANS & DIST.VEHICLE MAINT. NEW HOLLAND BACKHOE		1,000.00	1,000.00
F.8340.424.09			
TRANS & DIST.VEHICLE MAINT.2020 DODGE 3500		500.00	500.00
F.8340.424.15			
TRANS & DIST.GENERATOR MAINT/ REPAIR		500.00	500.00
F.8340.425			
TRANS & DIST.TOOLS		750.00	750.00
F.8340.426			
TRANS & DIST.UNIFORMS		700.00	700.00
F.8340.428			
TRANS & DIST.MAINT & SUPPLIES		5,000.00	5,000.00
F.8340.428.01			
TRANS & DIST.CHLORINE		2,000.00	2,000.00
F.8340.429			
TRANS & DIST.TIRES & TUBES		400.00	400.00
F.8340.430			
TRANS & DIST.LEAK DET/RES INSP		2,000.00	2,000.00
F.8340.437			
TRANS & DIST.PATCHING		500.00	500.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund F		
WATER		
Type E		
F.8340.448		
TRANS & DIST.HYDRANT REPAIR	1,000.00	1,000.00
F.8340.449		
TRANS & DIST.LAB REPORTS	4,000.00	4,000.00
F.8340.450		
TRANS & DIST.SYS MAINT/STOCKPILE	1,400.00	1,400.00
F.9010.800		
STATE RETIREMENT..	11,875.00	11,875.00
F.9030.800		
SOCIAL SECURITY..	5,090.00	5,090.00
F.9035.800		
MEDICARE..	1,190.00	1,190.00
F.9040.800		
WORKERS COMPENSATION..	2,500.00	2,500.00
F.9055.800		
DISABILITY INSURANCE..	176.00	176.00
F.9060.800		
HOSPITAL & MEDICAL INSURANCE..	12,437.00	12,437.00
F.9089.800		
DENTAL INSURANCE..	413.00	413.00
F.9710.600		
SERIAL BONDS.PRINCIPAL	52,000.00	52,000.00
F.9710.700		
SERIAL BONDS.INTEREST	24,400.00	24,400.00
Total Type E		
Expense	290,652.00	290,652.00
Total Fund F		
WATER	0.00	0.00
Fund J		
JOINT ACTIVITY FUND		
Type R		
J.2390		
INTERGOV.CHGS-MUNICIPALITIES CON	13,710.00	13,710.00
J.2401		

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund J		
JOINT ACTIVITY FUND		
Type R		
Revenue		
J.2401		
INTEREST AND EARNINGS	500.00	500.00
J.2705		
GIFTS AND DONATIONS	2,000.00	2,000.00
J.3820		
YOUTH PROGRAMS - STATE AID	7,000.00	7,000.00
Total Type R		
Revenue	(23,210.00)	(23,210.00)
Type E		
Expense		
J.7320.100		
RECREATION PROGRAM.PERSONAL SVC..	15,000.00	15,000.00
J.7320.400		
RECREATION PROGRAM.OTHER COSTS	1,500.00	1,500.00
J.7320.415		
RECREATION PROGRAM.SUPPLIES	2,000.00	2,000.00
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..	500.00	500.00
J.9030.800		
SOCIAL SECURITY..	930.00	930.00
J.9035.800		
MEDICARE..	210.00	210.00
J.9040.800		
WORKERS COMPENSATION..	520.00	520.00
J.9055.800		
DISABILITY INSURANCE..	50.00	50.00
Total Type E		
Expense	23,210.00	23,210.00
Total Fund J		
JOINT ACTIVITY FUND		

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund L LIBRARY FUND		
Type E Expense		
L.7410.410.02 LIBRARY.BOOKS..OVERDRIVE (E-CONTENT)	1,400.00	1,400.00
L.7410.413 LIBRARY.BOOKKEEPING	500.00	500.00
L.7410.421 LIBRARY.PO BOX	200.00	200.00
L.7410.422 LIBRARY.MARKETING	300.00	300.00
L.7410.428 LIBRARY.BUILDING MAINT & SUPPLIES	2,000.00	2,000.00
L.7410.430 OFFICE SUPPLIES	500.00	500.00
L.7410.430.01 LIBRARY.JANITORIAL SUPPLIES	200.00	200.00
L.7410.431 LIBRARY.TELEPHONE	1,500.00	1,500.00
L.7410.435 LIBRARY.TRAVEL EXPENSE	100.00	100.00
L.7410.450.01 LIBRARY.ELECTRIC....	2,500.00	2,500.00
L.7410.450.02 LIBRARY.FUEL OIL....	3,000.00	3,000.00
L.7410.450.03 LIBRARY....WATER & SOLID WASTE	500.00	500.00
L.7410.451 LIBRARY.EXTINGUISHER INSP	60.00	60.00
L.7410.452 LIBRARY.MINOR REPAIRS - EQUIPMENT	250.00	250.00
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	2,000.00	2,000.00
L.7410.469.05 LIBRARY....ROSEN FUND GRANT	5,000.00	5,000.00
L.7410.469.06 LIBRARY.FLLS STEAM GRANT...	500.00	500.00

VILLAGE OF NEWARK VALLEY

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account Description	2027 TENTATIVE Stage	2027 FINAL Stage
Fund L		
Type E		
L.9010.800 STATE RETIREMENT..	3,500.00	3,500.00
L.9030.800 SOCIAL SECURITY..	2,257.00	2,257.00
L.9035.800 MEDICARE..	528.00	528.00
L.9040.800 WORKERS COMPENSATION..	1,200.00	1,200.00
L.9055.800 DISABILITY INSURANCE..	130.00	130.00
Total Type E Expense	77,025.00	77,025.00
Total Fund L LIBRARY FUND	0.00	0.00
Grand Total	0.00	0.00