

VILLAGE OF NEWARK (NY) - BUDGET - 2019- 2020 - Adopted April xx, 2019

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
General	\$6,483,138	\$4,214,717	\$1,719,569	\$548,852
Water	\$1,888,859	\$0	\$1,502,606	\$386,254
Sewer	\$2,739,477	\$0	\$2,133,000	\$606,477

Assessed Value: **\$313,824,624** (Decrease in taxable value of (\$76,437.00) ;
\$313,901,061 in FY 2019).

General Fund Tax Rate \$ 13.430168 FY2020

\$13.430168 FY2019

\$0.000000 Increase over FY2017
0.000000%

VILLAGE OF NEWARK (NY) - BUDGET - 2019- 2020 - Adopted April XX, 2019
Net Fund Balance - Multi-Year Comparison

	Beginning Balance	Revenues	Expenses	Returned (Taken)	Ending Balance
General Fund					
FY2018	2,411,704	6,410,057	6,691,919	(281,862)	2,129,842
FY2019	2,129,842	5,913,258	6,338,509	(425,251)	1,704,591
FY2019	2,129,842	6,223,976	6,279,001	(55,025)	2,074,817
FY2020	2,074,817	5,934,286	6,483,138	(548,852)	1,525,965
Water Fund					
FY2018	1,190,815	1,558,131	1,675,952	(117,821)	1,072,994
FY2019	1,072,994	1,494,579	1,745,457	(250,878)	822,116
FY2019	1,072,994	1,576,548	1,663,757	(87,209)	985,785
FY2020	985,785	1,502,606	1,888,859	(386,254)	599,532
Sewer Fund					
FY2018	2,049,530	2,142,845	2,639,706	(496,861)	1,552,669
FY2019	1,552,669	2,133,000	2,641,864	(508,864)	1,043,805
FY2019	1,552,669	2,300,201	2,587,427	(287,226)	1,265,443
FY2020	1,265,443	2,133,000	2,739,477	(606,477)	658,966

VILLAGE OF NEWARK (NY) - BUDGET - 2019- 2020 - Adopted April xx, 2019										
Account No.		Actual FY 2018	Original FY 2019 BUDGET	Budget Transfers 02/xx/2019	FY 2019 Adjusted Budget	PROJECT FY 2019	Increase (Decrease) Budget	PROPOSED FY 2020 Budget	Increase (Decrease) 2020/2019	
1001	Real Property Taxes	4,198,087	4,215,744		4,215,744	4,216,586	842	4,214,717	(1,027)	0.0%
1081	Payment In Lieu of Taxes	38,260	35,945		35,945	42,526	6,581	48,000	12,055	33.5%
1090	Interest and Penalties on Taxes	24,873	28,000		28,000	28,000	-	28,000		No Increase
1120	County Sales Tax	651,303	615,000		615,000	695,000	80,000	615,000		No Increase
1130	Utility Gross Receipts Tax	80,422	77,000		77,000	77,000	-	77,000		No Increase
1170	Franchise Tax	136,250	128,000		128,000	128,000	-	128,000		No Increase
1230	Treasurer Fee	3,680	4,100		4,100	4,100	-	4,100		No Increase
1255	Clerks Fee	6,814	6,200		6,200	6,200	-	6,200		No Increase
1520	Police Fee	1,606	1,000		1,000	1,000	-	1,000		No Increase
1550	Dog Warden Fee	1,130	500		500	500	-	500		No Increase
1560	Safety Inspection Fee	16,962	7,500		7,500	7,500	-	7,500		No Increase
1562	Housing Inspection Fees	840	1,000		1,000	1,000	-	1,000		No Increase
1564	Business/Public Assembly Fees	2,860	3,100		3,100	3,100	-	3,100		No Increase
1589	DWI	2,994	1,600		1,600	3,271	1,671	1,600		No Increase
2110	Zoning	900	1,000		1,000	1,000	-	1,000		No Increase
2170	Community Development					30,548	30,548			
2190	Sale of Cemetery Lots	13,500	19,140		19,140	19,140	-	19,140		No Increase
2192	Charge for Cemetery Sevices	32,150	34,000		34,000	34,000	-	34,000		No Increase
2262	Fire Protection Charges	57,000	58,000		58,000	57,000	(1,000)	58,000		No Increase
2401	Interest Earnings	892	2,000		2,000	16,000	14,000	12,000	10,000	500.0%
2401 E-P	Interest Earnings - Reserve Accounts	108			-	-	-			
2410	Rental on Real Property	58,072	54,870		54,870	54,870	-	54,870		No Increase
2501	Business & Occupation Licenses	200	800		800	800	-	800		No Increase
2610	Fines and Forfeited Bail	76,703	90,200		90,200	90,200	-	90,200		No Increase
2650	Sales of Scrap	3,286	-		-	2,679	2,679	-		No Increase
2665	Sale of Equipment	27,210	-		-	2,031	2,031	-		No Increase
2680	Insurance Recoveries	91,650	-		-	27,681	27,681	-		No Increase
2690	Restitution	405	-		-	-	-	-		No Increase
2702	Refund Prior/Current Year Appropriation	28,955	-		-	21,970	21,970	-		No Increase
2705	Gifts and Donations	1,930	-		-	1,095	1,095	-		No Increase
2770	Miscellaneous	700			-	-	-			No Increase
2801	Interfund Revenues	63,000	63,000		63,000	63,000	-	63,000		No Increase
3001	Per Capita Aid	65,833	65,833		65,833	65,833	-	65,833		No Increase
3005	Mortgage Tax	49,326	40,000		40,000	40,000	-	40,000		No Increase
3089	Miscellaneous State Aid	8,801	-		-	-	-	-		No Increase
3389N	Other Public Safety - Helming	20,000				10,000	10,000			
3390	Buckle Up New York	809	-		-	2,319	2,319	-		No Increase
3392	NYS STEP Grant	2,858	-		-	873	873	-		No Increase
3501	CHIPS Aid	317,967	234,726		234,726	344,154	109,428	234,726		No Increase
4320	Federal Aid - Crime Control	3,000	-		-	-	-	-		No Increase
5031	Transfer from Other Funds	318,721	125,000		125,000	125,000	-	125,000		No Increase
5710	Serial Bonds				-	-	-			
	Total Without Real Property Tax	2,211,971	1,697,514	-	1,697,514	2,007,390	309,876	1,719,569	22,055	1.3%
	Total With Real Property Tax	6,410,057	5,913,258	-	5,913,258	6,223,976	310,718	5,934,286	\$21,028	0.4%

General Fund 2019 - 2020 Budget - Worksheet										
		FY 2018	FY 2019	Budget	FY 2019	Manager's	Increase	PROPOSED	Increase	
		Actual	Budget	Transfers	Adjusted	Projection	(Decrease)	FY 2020	(Decrease)	
Account No.				02/xx/2019	Budget	FY 2019	Projection	Budget	2020/2019	
1010.100	Board of Trustees - Personal Services	25,853	23,414		23,414	23,414		23,414		No Increase
1010.200	Board of Trustees - Equipment	-	-		-	-		-		No Increase
1010.400	Board of Trustees - Contractual	4,586	7,100	-	7,100	5,600	(1,500)	7,100		No Increase
1110.100	Village Justice - Personal Services	76,481	76,756		76,756	76,756		76,756		No Increase
1110.200	Village Justice - Equipment	-	100		100	100		100		No Increase
1110.400	Village Justice - Contractual	5,566	8,600		8,600	7,100	(1,500)	8,600		No Increase
1210.100	Mayor - Personal Services	10,206	10,206		10,206	10,206		10,206		No Increase
1210.200	Mayor - Equipment	-	-		-	-		-		No Increase
1210.400	Mayor - Contractual	15,270	11,700		11,700	10,200	(1,500)	11,700		No Increase
1325.100	Clerk/Treasurer - Personal Services	94,270	92,271		92,271	109,515	17,244	90,877	(1,394)	-1.5%
1325.200	Clerk/Treasurer - Equipment	4,024	3,550		3,550	550	(3,000)	3,550		No Increase
1325.400	Clerk/Treasurer - Contractual	37,729	33,720	-	33,720	32,205	(1,515)	38,305	4,585	13.6%
1355.400	Assessment - Contractual	-	1,900		1,900	-	(1,900)	1,900		No Increase
1420.100	Law - Personal Services	22,340	22,909		22,909	22,909		22,909		No Increase
1420.400	Law - Contractual	30,196	11,750	-	11,750	21,750	10,000	11,750		No Increase
1440.400	Engineering - Contractual	2,542	7,500		7,500	2,500	(5,000)	7,500		No Increase
1600.100	DPW - Personal Services	432,944	436,020	-	436,020	402,745	(33,275)	436,020		No Increase
1610.400	Central Services - Contractual	126,799	122,000	-	122,000	122,000		122,000		No Increase
1620.200	Buildings - Equipment	16,484	4,000	-	4,000	4,000		5,000	1,000	25.0%
1620.400	Buildings - Contractual	157,249	199,000	10,000	209,000	204,800	(4,200)	220,000	21,000	10.6%
1910.400	Insurance - Contractual	130,963	131,000	-	131,000	133,150	2,150	131,000		No Increase
1920.400	Association Dues - Contractual	4,123	4,900		4,900	4,123	(777)	4,900		No Increase
1950.400	Taxes and Assessments - Contractual	-	2,500		2,500	-	(2,500)	2,500		No Increase
1990.400	Contingency		80,000	(10,000)	70,000	25,000	(45,000)	135,950	55,950	69.9%
3120.100	Police - Personal Services	1,639,392	1,653,383	-	1,653,383	1,629,891	(23,492)	1,687,000	33,617	2.0%
3120.200	Police - Equipment	3,062	18,000	12,500	30,500	30,500		48,000	30,000	166.7%
3120.400	Police - Contractual	92,917	108,376	-	108,376	107,626	(750)	103,891	(4,485)	-4.1%
3310.400	Traffic Control - Contractual	15,300	19,058		19,058	17,758	(1,300)	19,058		No Increase
3410.100	Fire Department - Personal Services	21,985	22,552		22,552	22,552	(0)	22,552		No Increase
3410.200	Fire Department - Equipment	69,981	57,500	-	57,500	57,500		57,500		No Increase
3410.400	Fire Department - Contractual	83,712	95,000	25,688	120,688	120,688	(0)	95,000		No Increase
3510.100	Animal Control - Personal Services	26,530	27,160	-	27,160	16,900	(10,260)	27,160		No Increase
3510.400	Animal Control - Contractual	3,214	4,200	-	4,200	3,200	(1,000)	4,200		No Increase
3620.100	Safety Inspection - Personal Services	198,220	195,368		195,368	196,868	1,500	195,368		No Increase
3620.200	Safety Inspection - Equipment	915	3,000	-	3,000	3,000		3,000		No Increase
3620.400	Safety Inspection - Contractual	5,205	5,150	-	5,150	6,150	1,000	5,150		No Increase
4010.100	Public Health - Personal Services	4,021	4,122		4,122	4,122	(0)	4,122		No Increase
4010.400	Public Health - Contractual	2,429	2,000		2,000	1,000	(1,000)	2,000		No Increase
4540.400	Ambulance - Contractual	3,459	12,750		12,750	-	(12,750)	-	(12,750)	-100.0%
5110.200	Street Maintenance - Equipment	6,573	20,000	-	20,000	20,000		20,000		No Increase
5110.400	Street Maintenance - Contractual	306,566	311,400	-	311,400	311,300	(100)	311,400		No Increase
5132.200	Highway Garage - Equipment	(8,711)	6,000	-	6,000	6,000		6,000		No Increase
5132.400	Highway Garage - Contractual	28,573	31,000		31,000	29,300	(1,700)	31,000		No Increase
5142.200	Snow Removal - Equipment	7,872	5,000	-	5,000	3,200	(1,800)	5,000		No Increase
5142.400	Snow Removal - Contractual	82,550	93,000	-	93,000	139,500	46,500	104,000	11,000	11.8%
5182.400	Street Lighting - Contractual	172,101	169,000		169,000	169,000		169,000		No Increase
5410.400	Sidewalk Program - Contractual	7,800	20,000	-	20,000	15,500	(4,500)	20,000		No Increase
6989.400	Economic Development - Other Econ & Dev-Contract	2,907	6,000	-	6,000	6,000		6,000		No Increase

General Fund 2019 - 2020 Budget - Worksheet										
		FY 2018	FY 2019	Budget	FY 2019	Manager's	Increase	PROPOSED	Increase	
		Actual	Budget	Transfers	Adjusted	Projection	(Decrease)	FY 2020	(Decrease)	
Account No.				02/xx/2019	Budget	FY 2019	Projection	Budget	2020/2019	
7140.100	Recreation & Parks - Personal Services	14,130	19,988	-	19,988	19,988		19,988		No Increase
7140.200	Recreation & Parks - Equipment	7,741	5,500		5,500	5,500		5,000	(500)	-9.1%
7140.400	Recreation & Parks - Contractual	48,699	46,214	-	46,214	51,441	5,227	46,714	500	1.1%
7141.100	AECC - Personal Services	78,111	77,972		77,972	77,972		77,972		No Increase
7141.400	AECC - Contractual	193,766	197,500	-	197,500	196,800	(700)	200,500	3,000	1.5%
7310.400	Youth Agencies - Contractual	-	2,000		2,000	-	(2,000)	-	(2,000)	-100.0%
7550.400	Celebration - Contractual	20,840	15,000	-	15,000	13,000	(2,000)	15,000		No Increase
7550.495	Beautification - Contractual	969	2,500	-	2,500	3,150	650	4,000	1,500	60.0%
8010.400	Zoning - Contractual	255	500		500	500		500		No Increase
8020.400	Planning - Contractual	360	500		500	500		500		No Increase
8140.400	Storm Sewer - Contractual	3,226	6,000	-	6,000	6,000		6,000		No Increase
8160.400	Refuse Collection - Contractual	1,296	10,000	-	10,000	14,000	4,000	12,000	2,000	20.0%
8560.200	Shade Trees - Equipment	1,687	3,500		3,500	3,500		3,500		No Increase
8560.400	Shade Trees- Contractual	9,742	15,000	-	15,000	17,500	2,500	15,000		No Increase
8810.200	Cemetery - Equipment	1,052	2,000	-	2,000	1,100	(900)	2,000		No Increase
8810.400	Cemetery - Contractual	36,419	38,400	-	38,400	49,300	10,900	49,900	11,500	29.9%
9010.800	Employee Benefits - Staff Retirement	220,172	220,637		220,637	213,930	(6,707)	212,801	(7,836)	-3.6%
9015.800	Employee Benefits - Police Retire	336,532	333,333		333,333	322,244	(11,089)	322,352	(10,981)	-3.3%
9020.800	Employee Benefits - Group Life Ins	2,385	3,000		3,000	2,250	(750)	3,000		No Increase
9030.800	Employee Benefits - Social Security	199,846	200,569		200,569	200,569	(0)	203,034	2,465	1.2%
9040.800	Employee Benefits - Workmen's Comp	201,293	152,458	-	152,458	152,458		90,508	(61,950)	-40.6%
9050.800	Employee Benefits - Unemployment Ins	-	2,000		2,000	-	(2,000)	2,000		No Increase
9055.800	Employee Benefits - Disability Ins	2,329	3,000		3,000	1,700	(1,300)	3,000		No Increase
9060.800	Employee Benefits - Hospital & Medical Ins	277,071	287,338		287,338	285,338	(2,000)	362,441	75,102	26.1%
9060.801	Employee Benefits - Health Reimbursement Accts.	36,072	21,250		21,250	21,250		21,250		No Increase
9061.800	Employee Benefits - Retiree Health Ins	18,316	13,705		13,705	18,705	5,000	13,705		No Increase
9089.800	Employee Benefits - Employee Assist. Program	1,954	2,100	-	2,100	2,000	(100)	2,100		No Increase
9710.600	Bond Principal	180,683	277,027	-	277,027	277,027		284,745	7,718	2.8%
9710.700	Bond Interest	51,591	59,601	-	59,601	45,101	(14,500)	45,190	(14,412)	-24.2%
9950.900	Transfer to Capital Project	699,550	140,000	-	140,000	140,000		140,000		No Increase
		6,620,287	6,338,509	38,188	6,376,698	6,279,001	(97,697)	6,483,138	144,629	2.28%
		-	-	-	-	(97,697)	-	144,629	0	
							Increase from			
							FY 19' to FY 20'	2.28%		

VILLAGE OF NEWARK (NY) - BUDGET - 2018- 2019 - Adopted April 17, 2018												
Account No.	WATER FUND	Actual FY 2018 Revenue	Budgeted Gallons for FY 2019	FY 2019 BUDGETED Revenue	Actual Gallons for FY 2019 as of Feb 23	Actual Revenue FY 2019 as of Feb 23	PROJECTED REVENUE FY 2019	PROJECT Gallons for FY 2019	Increase (Decrease)	Budgeted Gallons for FY2020	FY 2020 Budget	Increase (Decrease) 2019/2018
2140	Newark based Metered Water Sales		206,000,000	610,000	163,395,004	\$479,026	\$ 625,385	211,493,000	15,385	210,000,000	612,000	\$ 2,000 0.3%
	Newark Rate: \$2.20											
	Clifton Springs - \$1.76 rate as of June 1 2010		76,500,000	134,640	56,808,000	99,982	127,300	71,600,000	(7,340)	71,500,000	125,840	(8,800) -6.9%
	Manchester - \$2.673 rate as of June 1, 2010		9,200,000	24,592	6,961,000	18,607	25,350	9,500,000	758	9,500,000	25,394	802 3.2%
	Phelps - \$1.925 rate as of June 1, 2010		65,000,000	125,125	57,417,000	110,528	125,125	73,125,000	-	71,500,000	137,638	12,513 10.0%
	Shortsville - \$1.956 rate as of June 1, 2010		36,500,000	71,394	29,095,000	56,910	74,328	38,000,000	2,934	36,500,000	71,394	- 0.0%
	Outside Village - \$4.18 rate as of June 1, 2010		47,000,000	156,500		116,839	153,743	46,500,000	(2,757)	47,000,000	156,500	- 0.0%
	Prestige Acres Village - \$3.52 rate as of June 1, 2010		17,000,000	47,500		40,930	53,400	20,965,000	5,900	18,000,000	48,000	500 0.9%
	Thruway Authority - \$4.18 rate as of June 1, 2010		3,500,000	14,830	3,133,000	13,096	16,100	3,854,000	1,470	3,500,000	14,630	- 0.0%
	WCWA - \$1.689 rate as of August 1, 2011											
	WCWA - Pardy Smith Road		5,400,000	9,121	4,668,000	7,884	9,796	5,800,000	676	5,400,000	9,121	- 0.0%
	WCWA - RT 31		129,000,000	217,881	101,238,000	170,991	224,637	133,000,000	6,756	129,000,000	217,881	- 0.0%
	WCWA - Clark RD.		14,400,000	24,322	12,988,000	21,937	28,343	16,781,000	4,022	16,500,000	27,869	3,547 14.6%
	WCWA - Marletown		11,750,000	19,846	9,324,000	15,748	20,606	12,200,000	760	12,500,000	21,113	1,267 6.4%
	WCWA - Budd Road		2,600,000	4,391	3,879,000	6,552	8,614	5,100,000	4,223	4,100,000	6,925	2,534 57.7%
	WCWA - Granger Lane		150,000	253	157,000	265	338	200,000	84	150,000	253	- 0.0%
	WATER FUND											
	Total Water Authority	0	163,300,000	275,814	132,254,000	\$ 223,377	292,334	173,081,000	16,520	167,650,000	283,161	\$7,347 2.7%
	Total Metered Water Sales	0	624,000,000	1,460,194	449,063,004	\$ 1,159,294	1,493,064	648,118,000	32,870	635,150,000	1,474,556	\$14,362 1.0%
2144	Water Service Charges			10,000		5,194	10,000		-		10,000	-
2148	Interest and Penalties			13,500		10,595	13,500		-		13,500	- 0.0%
2401	Interest Earnings			85		341	400		315		350	265 311.8%
2410	Rental of Real Property			10,800		3,150	4,200		(6,600)		4,200	(6,600) -61.1%
2665	Sale of Equipment					455	455		455			-
2660	Sale of Real Property					54,929	54,929		54,929			-
2680	Insurance Recoveries			-					-		-	-
5710	Serial Bond Revenue											-
	TRANSFER FROM RESERVE											-
	Total Revenue	\$0		\$1,494,579		\$1,233,958	\$1,576,548	648,118,000	81,969		1,502,606	\$8,027 0.5%
	Appropriated Fund Balance			\$248,880							386,254	
	Total Financing			\$1,743,459		\$1,233,958		648,118,000	81,969		1,888,859	0.0%
					Actual Gallons for FY 2019 as of Feb 27	Actual Revenue FY 2019 as of Feb 27	Projected Revenue FY2019	Projected Gallons FY2019	Increase (Decrease)	Budgeted Gallons for FY2020	FY2020 Budget	
	SEWER FUND											
2120	Sewer Rents		201,600,000	\$2,007,000	161,780,000	\$1,597,500	\$2,077,500	209,500,000	70,500	205,000,000	\$2,039,300	\$32,300 1.6%
2120J	Sewer Rents - Sewer Equip											
2120L	Sewer Rents - Sewer Deveop											
2122	Sewer Charges			\$ -		2,131	2,131		2,131		\$ -	-
2128	Interest and Penalties			\$37,500		28,178	38,000		500		\$37,500	- 0.0%
2401	Interest Earnings			\$400		3,967	5,600		5,200		\$4,200	\$ 3,800 950.0%
2665	Sale of Equipment					607	607		607			-
2680	Insurance Recovery					11,328	11,328		11,328			-
2770	Miscellaneous								-			-
3089	Small Cities Grant Revenues								-			-
3995	State Aid - Composting NYSERDA					20,815	20,815		20,815			
2374	Leachate Processing			\$55,000		27,342	50,000		(5,000)		\$52,000	(3,000) -5.5%
5710	Serial Bond Revenue											
5031	Transfer from Capital Reserve Fund					94,221	94,221					
	Total Revenue	\$0		\$2,099,900		\$1,786,087	\$2,300,201	209,500,000	\$106,080		\$2,133,000	\$33,100 1.6%
	Appropriated Fund Balance			\$ 541,964							\$606,477	0.0%
	Total Financing	\$ -		\$2,641,864		\$1,786,087		209,500,000	\$106,080		\$2,739,477	

Water Fund 2019-2020 Budget - Adopted April XX, 2019										
					FY 2019		Increase			
	FY 2018	FY 2018	FY 2019	Budget	Adjusted	Manager's	(Decrease)	PROPOSED	Increase	
Account	BUDGET	Actual	BUDGET	Transfers	Budget	Projection	Projection	FY 2020	(Decrease)	
Number				26-Feb-19		FY 2019	Over Budget	Budget	2020/2019	
1910.400	Insurance - Contractual	34,238	34,238	-	34,238	34,238		34,238		No Increase
1920.400	Association Fees - Contractual	-	500		500	-	(500)	-	(500)	-100.0%
1950.400	Taxes & Assessments - Contractual	142,955	144,000		144,000	148,000	4,000	149,000	5,000	3.5%
1990.400	Contingency	-	100,103	(6,100)	94,003	34,003	(60,000)	107,963	7,860	7.9%
8310.100	Water Administration - Personal Services	172,556	165,431		165,431	165,431		163,431	(2,000)	-1.2%
8310.200	Water Administration - Equipment	2,286	1,775		1,775	1,775		1,775		No Increase
8310.400	Water Administration - Contractual	75,815	65,200	-	65,200	65,150	(50)	70,000	4,800	7.4%
8320.200	Source of Supply - Equipment	13,555	3,000		3,000	3,000		3,000		No Increase
8320.400	Source of Supply - Contractual	56,824	59,200	-	59,200	55,782	(3,418)	59,200		No Increase
8330.100	Purification - Personal Services	177,916	168,567		168,567	182,622	14,055	172,567	4,000	2.4%
8330.200	Purification - Equipment	11,282	10,000	-	10,000	10,000		10,000		No Increase
8330.400	Purification - Contractual	134,226	107,350	18,517	125,867	121,166	(4,701)	131,141	23,791	22.2%
8340.100	Transmission & Dist - Personal Services	184,439	209,316		209,316	205,742	(3,573)	209,316		No Increase
8340.200	Transmission & Dist - Equipment	16,198	27,000	-	27,000	17,000	(10,000)	27,000		No Increase
8340.400	Transmission & Dist - Contractual	115,701	130,500	83,046	213,546	102,505	(111,041)	133,500	3,000	2.3%
9010.800	State Retirement	41,099	41,186		41,186	39,900	(1,286)	39,724	(1,462)	-3.5%
9030.800	Social Security (7.65%)	49,237	40,833		40,833	40,833	(0)	41,716	884	2.2%
9040.800	Workmen's Comp	51,124	49,566		49,566	49,566		29,448	(20,118)	-40.6%
9055.800	NYS Disability Insurance	630	1,500		1,500	850	(650)	1,500		No Increase
9060.800	Hospital & Medical Ins	180,698	184,271		184,271	184,271		192,826	8,554	4.6%
9710.600	Debt Principal	57,258	63,434	-	63,434	63,434		99,185	35,751	56.4%
9710.700	Debt Interest	12,110	13,488	-	13,488	13,488		87,331	73,843	547.5%
9901.900	Transfer to General Fund	125,000	125,000		125,000	125,000		125,000		No Increase
	Totals	1,655,148	1,745,457	95,463	1,840,920	1,663,757	(177,163)	1,888,859	143,402	8.2%
		1,655,148	1,745,457	95,463	1,840,920	1,840,920	(177,163)	1,745,457	143,402	
		-	-	-	-	(177,163)	-	143,402	-	
					OK	OK	OK	OK		

Sewer Fund 2019-2020 Budget - Adopted April XX, 2019									
		FY 2018	FY 2019	Budget	FY 2019	Manager's	Increase	PROPOSED	
Account		Actual	Budget	Transfers	Adjusted	Projection	(Decrease)	FY 2020	Increase
Numer				26-Feb-19	Budget	FY 2019	Projection	Budget	Decrease
							Over Budget		2020/2019
1910.400	Insurance - Contractual	27,411	27,411		27,411	27,411		27,411	
1920.400	Association Dues	-	200		200	-	(200)	200	
1990.400	Contingency	-	82,603	-	82,603	22,603	(60,000)	94,559	11,956
8110.100	Sewer Admin - Personal Services	150,223	165,431		165,431	168,458	3,027	163,431	(2,000)
8110.200	Sewer Admin - Equipment	2,286	2,775		2,775	775	(2,000)	2,775	
8110.400	Sewer Administration - Contractual	136,239	114,936	-	114,936	109,136	(5,800)	118,562	3,626
8120.100	Sanitary Sewer - Personal Services	188,703	208,216		208,216	206,542	(1,673)	208,216	
8120.200	Sanitary Sewer - Equipment	12,596	22,000	-	22,000	13,500	(8,500)	22,000	
8120.400	Sanitary Sewer - Contractual	43,800	52,580	-	52,580	34,830	(17,750)	52,580	
8130.100	Sewage Treat & Disp - Personal Services	301,152	259,857		259,857	293,000	33,143	259,857	
8130.200	Sewage Treat & Disp - Equipment	24,391	15,000	-	15,000	15,000		15,000	
8130.400	Sewage Treat & Disp - Contractual	317,672	253,700	-	253,700	261,250	7,550	249,200	(4,500)
9010.800	State Retirement	32,292	30,129		30,129	29,146	(983)	29,059	(1,070)
9030.800	Social Security (7.65%)	40,549	48,161		48,161	48,161	(0)	48,008	(153)
9040.800	Workmen's Comp	51,124	49,566	-	49,566	49,566		29,448	(20,118)
9055.800	NYS Disability Insurance	630	1,500		1,500	850	(650)	1,500	
9060.800	Hospital & Medical Ins	144,559	153,039		153,039	153,039		158,903	5,864
9710.600	Bond Principal	822,258	798,435	-	798,435	798,435		839,185	40,750
9710.700	Bond Interest	340,549	336,326	-	336,326	335,727	(600)	399,584	63,258
9950.901	Transfer to Capital Reserves	-	20,000		20,000	20,000		20,000	
	Totals	2,636,434	2,641,864	-	2,641,864	2,587,427	(54,437)	2,739,477	97,613

Schedule of Capital Reserves' Balances, FY 2020 Requested Contribution & Planned Utilization

Adopted April xx, 2019

		Balance at 27-Feb-19	Remaining FY 2019 Contribution	Est. Total Available 31-May-19	FY 2020 Contribution	Est. Total Available 01-Jun-20	Planned Utilization
GENERAL FUND							
A231E	CEMETERY EQUIPMENT RESERVE	\$ 14,218	\$ -	\$ 14,218	\$ -	\$ 14,218	
A231F	FIRE EQUIPMENT RESERVE	\$ 98,225	\$ 140,000	\$ 238,225	\$ 140,000	\$ 378,225	
A231H	HEAVY EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
A231O	EAST UNION STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
A231P	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 112,443	\$ 140,000	\$ 252,443	\$ 140,000	\$ 392,443	
WATER FUND							
F231A	WATER MAIN RESERVE - TRANSMISSION	\$ 71,656	\$ -	\$ 71,656	\$ -	\$ 71,656	
F231B	WATER LINE RESERVE	\$ 30,149	\$ -	\$ 30,149	\$ -	\$ 30,149	
F231C	WATER DEVELOPMENT RESERVE	\$ 196,055	\$ -	\$ 196,055	\$ -	\$ 196,055	
F231I	WATER TREATMENT PLANT RESERVE	\$ 119,898	\$ -	\$ 119,898	\$ -	\$ 119,898	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$ 190,618	\$ -	\$ 190,618	\$ -	\$ 190,618	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$ 128,384	\$ -	\$ 128,384	\$ -	\$ 128,384	
Totals		\$ 736,759	\$ -	\$ 736,759	\$ -	\$ 736,759	
SEWER FUND							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$ 61,788	\$ -	\$ 61,788	\$ -	\$ 61,788	
G231J	SEWER EQUIPMENT RESERVE	\$ 160,905	\$ 20,000	\$ 180,905	\$ 20,000	\$ 200,905	Vac All replacement
G231L	SEWER DEVELOPMENT	\$ 58,666	\$ -	\$ 58,666	\$ -	\$ 58,666	
G231	SEWER INTEREST REDEMPTION		\$ -	\$ -	\$ -	\$ -	
Totals		\$ 281,359	\$ 20,000	\$ 301,359	\$ 20,000	\$ 321,359	
GRAND TOTAL		\$ 1,130,561	\$ 160,000	\$ 1,290,561	\$ 160,000	\$ 1,450,561	