

# VILLAGE OF NEWARK (NY) - BUDGET - 2021- 2022 - April XX, 2021

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
<b>General</b>	\$6,830,784	\$4,424,334	\$1,772,743	\$633,707
<b>Water</b>	\$2,168,153	\$0	\$1,957,443	\$210,710
<b>Sewer</b>	\$2,784,703	\$0	\$2,700,700	\$84,003

**Assessed Value: \$317,729,731** (Increase in taxable value of \$2,221,426.00 ; \$315,508,305 in FY 2021).

**General Fund Tax Rate \$ 13.924835 FY2022**  
**\$13.665196 FY2021**  
**\$0.259639 Increase over FY2021**  
**1.900000%**

Rate **\$13.765251**  
 allowed  
 by tax **2.344242%**  
 cap. Tax Rate Increase allowed

**VILLAGE OF NEWARK (NY) - BUDGET - 2021- 2022 - Adopted April XX, 2021**  
**Net Fund Balance - Multi-Year Comparison**

	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Returned (Taken)</b>	<b>Ending Balance</b>	
<b>General Fund</b>						
FY2020	2,447,207	6,131,966	6,054,868	77,098	2,524,305	Actual from OSC Annual Update
FY2021	2,524,305	6,048,552	6,557,295	(508,743)	2,015,562	Budgeted
FY2021	2,524,305	6,293,237	6,586,312	(293,075)	2,231,230	Projected
FY2022	2,231,230	6,197,077	6,830,784	(633,707)	1,597,522	New Year Budget
<b>Water Fund</b>						
FY2020	959,533	1,512,907	1,724,729	(211,822)	747,711	Actual from OSC Annual Update
FY2021	747,711	1,781,939	1,830,017	(48,078)	699,633	Budgeted
FY2021	747,711	1,743,485	1,718,579	24,906	772,617	Projected
FY2022	772,617	1,957,443	2,168,153	(210,710)	561,907	New Year Budget
<b>Sewer Fund</b>						
FY2020	1,280,214	2,121,155	2,597,806	(476,651)	803,563	Actual from OSC Annual Update
FY2021	803,563	2,463,700	2,754,260	(290,560)	513,003	Budgeted
FY2021	803,563	2,434,495	2,773,062	(338,567)	464,996	Projected
FY2022	464,996	2,700,700	2,784,703	(84,003)	380,992	New Year Budget

**VILLAGE OF NEWARK (NY) - BUDGET - 2021- 2022 - Adopted April XX, 2021**

Account No.		Actual FY 2020	Original FY 2021 BUDGET	Budget Transfers	FY 2021 Adjusted Budget	Actual FY 2021 as of 03/10/21	PROJECTED FY 2021	Increase (Decrease) Budget	PROPOSED FY 2022 Budget	Increase (Decrease) 2022/2021	
1001	Real Property Taxes	4,215,376	4,311,483		4,311,483	4,312,181	4,312,181	698	4,424,334	112,851	2.6%
1081	Payment In Lieu of Taxes	72,184	55,000		55,000	66,133	66,133	11,133	55,000		No Increase
1090	Interest and Penalties on Taxes	30,801	28,000		28,000	10,710	23,558	(4,442)	28,000		No Increase
1120	County Sales Tax	728,417	650,000		650,000	603,768	768,768	118,768	650,000		No Increase
1130	Utility Gross Receipts Tax	77,670	77,000		77,000	52,974	78,000	1,000	77,000		No Increase
1170	Franchise Tax	181,733	138,000		138,000	99,484	135,000	(3,000)	135,000	(3,000)	-2.2%
1230	Treasurer Fee	3,920	4,100		4,100	4,211	4,400	300	4,100		No Increase
1255	Clerks Fee	6,895	6,200		6,200	4,216	5,500	(700)	6,200		No Increase
1520	Police Fee	2,372	1,000		1,000	1,309	1,350	350	1,000		No Increase
1550	Dog Warden Fee	1,035	500		500	450	500	-	500		No Increase
1560	Safety Inspection Fee	7,162	7,500		7,500	7,268	7,500	-	7,500		No Increase
1562	Housing Inspection Fees	1,025	1,000		1,000	1,170	1,200	200	1,000		No Increase
1564	Business/Public Assembly Fees	4,045	3,100		3,100	3,435	3,500	400	3,100		No Increase
1589	DWI	4,548	2,600		2,600	2,722	3,200	600	2,600		No Increase
2110	Zoning	700	1,000		1,000	500	600	(400)	1,000		No Increase
2170	Community Development	552				460	552	552			
2190	Sale of Cemetery Lots	15,750	18,140		18,140	13,950	16,000	(2,140)	18,140		No Increase
2192	Charge for Cemetery Seivices	22,575	31,000		31,000	22,950	22,575	(8,425)	31,000		No Increase
2262	Fire Protection Charges	58,000	60,000		60,000	59,000	59,000	(1,000)	61,000	1,000	1.7%
2389	Misc. Revenue - Other Governments	-	-		-	27,000	27,000	27,000	-		No Increase
2401	Interest Earnings	17,603	12,000		12,000	7,202	10,000	(2,000)	10,000	(2,000)	-16.7%
2401 E-P	Interest Earnings - Reserve Accounts	1,371			-	695	1,055	1,055			
2410	Rental on Real Property	38,372	39,370		39,370	37,222	37,222	(2,148)	39,370		No Increase
2501	Business & Occupation Licenses	50	800		800		0	(800)	200	(600)	-75.0%
2610	Fines and Forfeited Bail	35,677	72,200		72,200	37,261	44,164	(28,036)	72,200		No Increase
2650	Sales of Scrap	2,703	-		-	2,430	2,430	2,430	-		No Increase
2665	Sale of Equipment	13,467	-		-	1,525	6,525	6,525	-		No Increase
2680	Insurance Recoveries	2,424	-		-	19,423	19,423	19,423	-		No Increase
2690	Restitution	-	-		-	794	795	795	-		No Increase
2701/2702	Refund Prior/Current Year Appropriation	18,718	-		-	4,083	4,083	4,083	-		No Increase
2705	Gifts and Donations	2,020	-		-	90	90	90	-		No Increase
2770	Miscellaneous	-	-		-	-	-	-	-		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	57,419	40,000		40,000	26,715	40,000	-	40,000		No Increase
3389A	Other Public Safety - DCJS					1,100	1,100	1,100			
3389F	Other Public Safety - Helming					1,500	1,500	1,500			
3390	Buckle Up New York					-	-	-	-		No Increase
3392	NYS STEP Grant					-	-	-	-		No Increase
3501	CHIPS Aid	253,549	234,726		234,726		330,000	95,274	275,000	40,274	17.2%
3820	Youth Projects										No Increase
3960	Emergency Disaster Assistance										No Increase
3897	Culture & Rec. - Capital Project										No Increase
4320	Federal Aid - Crime Control					4,500	4,500	4,500			No Increase
4389	Federal Grant - FEMA										No Increase
5031	Transfer from Other Funds	125,000	125,000		125,000		125,000		125,000		No Increase
5710	Serial Bonds										
	Total Without Real Property Tax	1,916,590	1,737,069	-	1,737,069	1,126,250	1,981,056	243,987	1,772,743	35,674	2.1%
	Total With Real Property Tax	6,131,966	6,048,552	-	6,048,552	5,438,431	6,293,237	244,685	6,197,077	\$148,525	2.5%

General Fund 2021 - 2022 Budget - Worksheet											
		FY 2020	Original		FY 2021	Actual	Manager's	Increase	PROPOSED	Increase	
		Actual	FY 2021	Budget	Adjusted	FY 2021 At	PROJECTION	(Decrease)	FY 2022	(Decrease)	
Account No.			Budget	Transfers	Budget	23-Feb-21	FY 2021	Budget	Budget	2022/2021	
1010.100	Board of Trustees - Personal Services	25,914	23,414		23,414	17,560	23,414		23,414		No Increase
1010.400	Board of Trustees - Contractual	6,386	2,100	-	2,100	100	600	(1,500)	2,100		No Increase
1110.100	Village Justice - Personal Services	75,674	77,364		77,364	54,571	83,656	6,292	74,578	(2,786)	-3.6%
1110.200	Village Justice - Equipment	-	100		100	100	100		100		No Increase
1110.400	Village Justice - Contractual	5,297	8,600		8,600	4,715	6,686	(1,914)	8,600		No Increase
1210.100	Mayor - Personal Services	10,973	10,206		10,206	8,505	10,206		10,206		No Increase
1210.400	Mayor - Contractual	9,689	9,700		9,700	651	5,350	(4,350)	9,700		No Increase
1325.100	Clerk/Treasurer - Personal Services	90,837	91,202		91,202	53,672	100,071	8,869	69,760	(21,442)	-23.5%
1325.200	Clerk/Treasurer - Equipment	-	1,050		1,050	-	500	(550)	1,050		No Increase
1355.400	Assessment - Contractual	1,244	1,900		1,900	849	1,900		1,900		No Increase
1420.100	Law - Personal Services	23,367	23,601		23,601	19,668	25,668	2,067	23,837	236	1.0%
1420.400	Law - Contractual	8,458	11,750	-	11,750	13,485	18,655	6,905	11,750		No Increase
1440.400	Engineering - Contractual	1,000	7,500		7,500	6,400	8,400	900	7,500		No Increase
1600.100	DPW - Personal Services	411,307	447,880	-	447,880	321,213	444,680	(3,200)	479,273	31,393	7.0%
1610.400	Central Services - Contractual	106,794	122,000	-	122,000	104,476	132,500	10,500	135,000	13,000	10.7%
1620.100	Buildings - Personal Services	-	-		-	424	424	424	-		No Increase
1620.200	Buildings - Equipment	2,767	5,000	-	5,000	1,925	4,000	(1,000)	4,000	(1,000)	-20.0%
1620.400	Buildings - Contractual	148,313	212,500	92,642	305,142	171,812	286,638	(18,504)	221,600	9,100	4.3%
1910.400	Insurance - Contractual	135,348	131,000	-	131,000	136,745	136,745	5,745	143,616	12,616	9.6%
1920.400	Association Dues - Contractual	4,123	4,900		4,900	4,123	4,123	(777)	4,900		No Increase
1950.400	Taxes and Assessments - Contractual	-	2,500		2,500	1,723	1,723	(777)	5,500	3,000	120.0%
1990.400	Contingency		155,950	(11,000)	144,950	-	35,000	(109,950)	155,950		No Increase
3120.100	Police - Personal Services	1,722,084	1,648,776	-	1,648,776	1,226,713	1,655,147	6,371	1,699,641	50,865	3.1%
3120.200	Police - Equipment	8,641	25,000	-	25,000	11,983	14,642	(10,358)	33,000	8,000	32.0%
3120.400	Police - Contractual	76,681	85,814	-	85,814	55,186	76,560	(9,254)	87,052	1,238	1.4%
3310.400	Traffic Control - Contractual	16,104	18,000		18,000	9,967	21,000	3,000	16,000	(2,000)	-11.1%
3410.100	Fire Department - Personal Services	22,997	23,705		23,705	16,979	23,705	0	23,476	(228)	-1.0%
3410.200	Fire Department - Equipment	85,815	57,500	-	57,500	37,786	57,500		57,500		No Increase
3410.400	Fire Department - Contractual	51,815	94,200	18,479	112,679	74,743	112,679		94,200		No Increase
3510.100	Animal Control - Personal Services	27,395	27,981	-	27,981	2,367	3,600	(24,381)	3,600	(24,381)	-87.1%
3510.400	Animal Control - Contractual	2,419	4,200	-	4,200	1,878	3,567	(633)	4,500	300	7.1%
3620.100	Safety Inspection - Personal Services	204,439	204,562		204,562	145,804	204,562	(0)	227,716	23,154	11.3%
3620.200	Safety Inspection - Equipment	-	3,000	-	3,000	-	500	(2,500)	3,000		No Increase
3620.400	Safety Inspection - Contractual	20,382	8,100	-	8,100	3,267	4,217	(3,883)	9,375	1,275	15.7%
4010.100	Public Health - Personal Services	4,204	4,204		4,204	2,803	4,555	350	4,204		No Increase
4010.400	Public Health - Contractual	2,138	1,000		1,000	8,364	11,364	10,364	10,000	9,000	900.0%
5110.200	Street Maintenance - Equipment	13,721	20,000	-	20,000	6,810	9,000	(11,000)	20,000		No Increase
5110.400	Street Maintenance - Contractual	265,924	311,400	-	311,400	371,151	373,395	61,995	316,400	5,000	1.6%
5132.200	Highway Garage - Equipment	2,157	6,000	-	6,000	4,180	6,000		8,000	2,000	33.3%
5132.400	Highway Garage - Contractual	27,540	30,500		30,500	12,605	28,500	(2,000)	30,500		No Increase
5142.200	Snow Removal - Equipment	2,987	5,000	11,000	16,000	9,682	16,000		10,000	5,000	100.0%
5142.400	Snow Removal - Contractual	101,287	104,000	-	104,000	37,154	95,000	(9,000)	105,000	1,000	1.0%
5182.400	Street Lighting - Contractual	91,310	69,000		69,000	36,623	64,000	(5,000)	67,000	(2,000)	-2.9%
5410.400	Sidewalk Program - Contractual	10,750	20,000	-	20,000	5,338	12,500	(7,500)	15,000	(5,000)	-25.0%
6989.400	Economic Development - Other Econ & Dev-Contra	8,568	6,000	-	6,000	2,832	5,000	(1,000)	6,000		No Increase
7140.100	Recreation & Parks - Personal Services	15,709	19,988	-	19,988	11,161	19,988	1	20,000	13	0.1%
7140.200	Recreation & Parks - Equipment	2,398	5,000		5,000	1,551	5,000		5,000		No Increase
7140.400	Recreation & Parks - Contractual	46,449	46,714	-	46,714	32,808	53,000	6,286	54,500	7,786	16.7%
7141.100	AECC - Personal Services	79,489	80,326		80,326	58,700	80,326	(0)	81,130	804	1.0%
7141.400	AECC - Contractual	198,525	200,500	-	200,500	179,056	200,500		202,500	2,000	1.0%
7550.400	Celebration - Contractual	15,351	15,000	-	15,000	5,136	6,036	(8,964)	15,000		No Increase
7550.495	Beautification - Contractual	4,257	5,000	-	5,000	808	3,808	(1,192)	5,000		No Increase

General Fund 2021 - 2022 Budget - Worksheet											
		FY 2020	Original		FY 2021	Actual	Manager's	Increase	PROPOSED	Increase	
		Actual	FY 2021	Budget	Adjusted	FY 2021 At	PROJECTION	(Decrease)	FY 2022	(Decrease)	
Account No.			Budget	Transfers	Budget	23-Feb-21	FY 2021	Budget	Budget	2022/2021	
8010.400	Zoning - Contractual	318	500		500	270	500		500		No Increase
8020.400	Planning - Contractual	325	500		500	291	500		500		No Increase
8140.400	Storm Sewer - Contractual	954	6,000	-	6,000	2,708	6,000		12,000	6,000	100.0%
8160.400	Refuse Collection - Contractual	8,767	12,000	-	12,000	1,303	12,000		10,000	(2,000)	-16.7%
8560.200	Shade Trees - Equipment	400	3,500		3,500	-	3,000	(500)	3,000	(500)	-14.3%
8560.400	Shade Trees- Contractual	7,750	15,000	-	15,000	590	10,000	(5,000)	12,000	(3,000)	-20.0%
8810.200	Cemetery - Equipment	239	2,000	-	2,000	669	2,000		2,000		No Increase
8810.400	Cemetery - Contractual	53,970	49,900	-	49,900	37,095	49,900		56,000	6,100	12.2%
9010.800	Employee Benefits - Staff Retirement	209,175	214,061		214,061	215,610	215,610	1,549	215,610	1,549	0.7%
9015.800	Employee Benefits - Police Retire	328,057	342,039		342,039	361,140	361,140	19,101	342,039		No Increase
9020.800	Employee Benefits - Group Life Ins	2,322	3,000		3,000	2,270	2,270	(730)	3,000		No Increase
9030.800	Employee Benefits - Social Security	205,859	202,183		202,183	145,837	201,837	(345)	206,660	4,477	2.2%
9040.800	Employee Benefits - Workmen's Comp	90,508	79,061	-	79,061	79,061	79,061		83,923	4,862	6.1%
9050.800	Employee Benefits - Unemployment Ins	-	2,000		2,000	8,316	8,316	6,316	2,000		No Increase
9055.800	Employee Benefits - Disability Ins	3,375	2,000		2,000	1,309	1,474	(526)	2,000		No Increase
9060.800	Employee Benefits - Hospital & Medical Ins	369,476	352,748		352,748	284,544	365,544	12,796	368,016	15,268	4.3%
9060.801	Employee Benefits - Health Reimbursement Accts.	22,444	21,250		21,250	13,899	21,250		21,250		No Increase
9061.800	Employee Benefits - Retiree Health Ins	8,965	47,186		47,186	16,804	47,186	(0)	83,767	36,581	77.5%
9089.800	Employee Benefits - Employee Assist. Program	2,115	2,200	-	2,200	2,170	2,170	(30)	2,200		No Increase
9710.600	Bond Principal	304,833	406,116	-	406,116	379,595	397,504	(8,611)	478,181	72,066	17.7%
9710.700	Bond Interest	52,444	118,660	-	118,660	102,209	120,162	1,503	105,826	(12,834)	-10.8%
9950.900	Transfer to Capital Project	128,860	140,000	-	140,000	-	140,000		140,000		No Increase
		6,035,411	6,557,295	111,121	6,668,416	4,977,330	6,586,312	(82,103)	6,830,784	273,489	4.17%
		6,035,411	6,557,295	111,121	6,668,416	-	6,586,312	(82,103)	6,557,295	273,489	
		-	-	(0)	(0)		0	-	273,489	0	
								Increase from FY 21' to FY 22'		4.17%	

**VILLAGE OF NEWARK (NY) - BUDGET - 2021- 2022 - Adopted April XX, 2021**

Account No.	WATER FUND	Actual FY 2020 Revenue	Budgeted Gallons for FY2021	FY 2021 BUDGETED Revenue	Actual Gallons for FY 2021 as of Mar 10	Actual Revenue FY 2021 as of Mar 10	PROJECTED REVENUE FY 2021	PROJECT Gallons for FY 2021	Increase (Decrease)	Budgeted Gallons for FY 2022	FY 2022 Budget	Increase (Decrease) 2022/2021		
2140	Newark based Metered Water Sales	\$1,470,250	201,000,000	728,400	154,700,188	\$525,122	\$ 700,162	206,266,917	(28,238)	201,000,000	801,240	\$ 72,840	10.4%	
	Newark Rate: \$2.64 rate as of June 1, 2020													
	Clifton Springs - \$2.112 rate as of June 1 2020		70,500,000	148,896	55,035,000	108,908	148,896	70,500,000	-	70,500,000	163,786	14,890	10.0%	
	Manchester - \$3.208 rate as of June 1, 2020		8,500,000	27,268	7,491,000	22,861	27,268	8,500,000	-	8,500,000	29,995	2,727	10.0%	
	Phelps - \$2.310 rate as of June 1, 2020		71,000,000	164,010	52,051,000	113,931	164,010	71,000,000	-	71,000,000	180,411	16,401	10.0%	
	Shortsville - \$2.347 rate as of June 1, 2020		35,500,000	83,319	25,570,000	56,350	83,319	35,500,000	-	35,500,000	91,650	8,332	10.0%	
	Outside Village - \$5.016 rate as of June 1, 2020		46,000,000	186,000	39,817,000	168,909	186,000	46,000,000	-	46,000,000	204,600	18,600	10.0%	
	Prestige Acres Village - \$4.224 rate as of June 1, 2020		18,000,000	57,600	19,071,000	54,076	57,600	18,000,000	-	18,000,000	63,360	5,760	10.0%	
	Thruway Authority - \$5.016 rate as of June 1, 2020		3,500,000	17,556	2,094,000	11,096	17,556	3,500,000	-	3,500,000	19,312	1,756	10.0%	
	WCWA - \$2.027 rate as of August 1, 2011													
	WCWA - Pardy Smith Road		6,500,000	13,176	5,095,000	9,852	13,176	6,500,000	-	6,500,000	14,493	1,318	10.0%	
	WCWA - RT 31		126,000,000	255,402	94,457,000	179,897	255,402	126,000,000	-	126,000,000	280,942	25,540	10.0%	
	WCWA - Clark RD.		18,000,000	36,486	13,875,000	27,074	36,486	18,000,000	-	18,000,000	40,135	3,649	10.0%	
	WCWA - Marbletown		12,500,000	25,338	9,348,000	17,934	25,338	12,500,000	-	12,500,000	27,871	2,534	10.0%	
	WCWA - Budd Road		5,000,000	10,135	4,240,000	8,302	10,135	5,000,000	-	5,000,000	11,149	1,014	10.0%	
	WCWA - Granger Lane		150,000	304	159,000	300	304	150,000	-	150,000	334	30	10.0%	
	WCWA - Wood Lane		0	0	25,000	105	105	25,000	105	25,000	116	116	100.0%	
	WATER FUND													
	Total Water Authority	0	168,150,000	340,840	127,199,000	\$ 243,464	340,945	168,175,000	105	168,175,000	375,040	\$34,200	10.0%	
	Total Metered Water Sales	1,470,250	622,150,000	1,753,889	483,028,188	\$ 1,304,716	1,725,756	627,441,917	(28,133)	622,175,000	1,929,393	\$175,504	10.2%	
2144	Water Service Charges	16,837		10,000		13,380	10,000		-		10,000	-		
2148	Interest and Penalties	15,746		13,500		3,179	3,179		(10,321)		13,500	-	0.0%	
2401	Interest Earnings	4,440		350		1,169	350		-		350	-	0.0%	
2410	Rental of Real Property	4,200		4,200		3,150	4,200		-		4,200	-	0.0%	
2665	Sale of Equipment	-		-		-	-		-		-	-		
2660	Sale of Real Property	-		-		-	-		-		-	-		
2680	Insurance Recoveries	1,433		-		-	-		-		-	-		
5710	Serial Bond Revenue	-		-		-	-		-		-	-		
	TRANSFER FROM RESERVE													
	<b>Total Revenue</b>	\$1,512,907		\$1,781,939		\$1,325,594	\$1,743,485	627,441,917	(38,454)		1,957,443	\$175,504	9.8%	
	<b>Appropriated Fund Balance</b>			\$48,078							210,710			
	<b>Total Financing</b>			\$1,830,017		\$1,325,594		627,441,917	(38,454)		2,168,153		0.0%	
	<b>SEWER FUND</b>													
					<b>Actual Gallons for FY 2021 as of Mar 10</b>	<b>Actual Revenue FY 2021 as of Mar 10</b>	<b>Projected Revenue FY2021</b>	<b>Projected Gallons FY2021</b>	<b>Increase (Decrease)</b>	<b>Budgeted Gallons for FY2021</b>	<b>FY2021 Budget</b>			
2120	Sewer Rents: Rate \$11.40 as of June 1, 2020		200,000,000	\$2,370,000	151,210,188	\$1,805,825	\$2,370,000	200,000,000	-	200,000,000	\$2,607,000	\$237,000	10.0%	
2120J	Sewer Rents - Sewer Equip													
2120L	Sewer Rents - Sewer Deveop													
2122	Sewer Charges			\$ -					-		\$ -	-		
2128	Interest and Penalties			\$37,500		8,295	8,295		(29,205)		\$37,500	-	0.0%	
2401	Interest Earnings			\$4,200		1,219	4,200		-		\$4,200	\$ -	0.0%	
2665	Sale of Equipment								-			-		
2680	Insurance Recovery								-			-		
2770	Miscellaneous								-			-		
3089	Small Cities Grant Revenues								-			-		
3995	State Aid - Composting NYSEKDA								-			-		
2374	Leachate Processing			\$52,000		51,984	52,000		-		\$52,000	-	0.0%	
5710	Serial Bond Revenue													
5031	Transfer from Capital Reserve Fund													
	<b>Total Revenue</b>	\$0		\$2,463,700		\$1,867,323	\$2,434,495	200,000,000	(\$29,205)		\$2,700,700	\$237,000	9.6%	
	<b>Appropriated Fund Balance</b>			\$ 290,560							\$84,003		0.0%	
	<b>Total Financing</b>	\$ -		\$2,754,260		\$1,867,323		200,000,000	(\$29,205)		\$2,784,703			

Water Fund 2021-2022 Budget - Adopted April XX, 2021											
Account Number	FY 2022 BUDGET	FY 2020 Actual	FY 2021 BUDGET	Budget Transfers	FY 2021	FY 2021	Manager's Projection FY 2021	Increase	PROPOSED FY 2022 Budget	Increase	
					Adjusted Budget	Actual At 23-Feb-21		(Decrease) Projection Over Budget		(Decrease) 2021/2020	
1910.400	Insurance - Contractual	35,488	35,488	-	35,488	36,624	36,624	1,136	37,000	1,512	4.3%
1950.400	Taxes & Assessments - Contractual	148,617	149,000		149,000	153,211	153,400	4,400	153,400	4,400	3.0%
1990.400	Contingency	-	50,000	(11,000)	39,000	-	-	(39,000)	50,000		No Increase
8310.100	Water Administration - Personal Services	178,232	166,152		166,152	132,870	169,248	3,097	155,272	(10,880)	-6.5%
8310.200	Water Administration - Equipment	-	775		775	-	-	(775)	775		No Increase
8310.400	Water Administration - Contractual	63,946	67,000	-	67,000	22,398	65,218	(1,782)	71,200	4,200	6.3%
8320.200	Source of Supply - Equipment	2,485	3,000		3,000	1,750	3,000		3,000		No Increase
8320.400	Source of Supply - Contractual	56,662	59,200	-	59,200	40,024	40,402	(18,798)	60,200	1,000	1.7%
8330.100	Purification - Personal Services	175,268	179,711		179,711	126,664	172,511	(7,200)	179,173	(539)	-0.3%
8330.200	Purification - Equipment	2,615	10,000	-	10,000	2,631	5,131	(4,869)	10,000		No Increase
8330.400	Purification - Contractual	129,904	120,695	-	120,695	74,911	110,059	(10,636)	156,595	35,900	29.7%
8340.100	Transmission & Dist - Personal Services	209,163	228,738	-	228,738	88,521	228,905	167	242,998	14,260	6.2%
8340.200	Transmission & Dist - Equipment	9,431	27,000	11,000	38,000	11,760	18,761	(19,239)	27,000		No Increase
8340.400	Transmission & Dist - Contractual	102,175	122,525	-	122,525	83,279	131,764	9,239	131,525	9,000	7.3%
9010.800	State Retirement	38,532	39,976		39,976	40,247	40,247	271	40,247	271	0.7%
9030.800	Social Security (7.65%)	50,719	43,957		43,957	35,931	43,957	(0)	44,174	217	0.5%
9040.800	Workmen's Comp	29,448	26,354		26,354	26,354	26,354		27,974	1,621	6.1%
9055.800	NYS Disability Insurance	-	1,000		1,000	556	1,031	31	1,050	50	5.0%
9060.800	Hospital & Medical Ins	192,826	202,023		202,023	125,691	169,191	(32,832)	195,792	(6,231)	-3.1%
9710.600	Debt Principal	108,490	109,241	-	109,241	73,545	113,545	4,305	357,111	247,870	226.9%
9710.700	Debt Interest	64,158	63,182	-	63,182	37,768	64,230	1,048	98,667	35,485	56.2%
9901.900	Transfer to General Fund	125,000	125,000		125,000	-	125,000		125,000		No Increase
	Totals	1,723,158	1,830,017	-	1,830,017	1,114,736	1,718,579	(111,438)	2,168,153	338,137	18.5%

Sewer Fund 2021-2022 Budget - Adopted April XX, 2021											
		FY 2020	FY 2021	Budget	FY 2021	FY 2021	Manager's	Increase	PROPOSED	Increase	
		Actual	Budget	Transfers	Adjusted	Actual At	Projection	(Decrease)	FY 2022	Increase	
Account					Budget	23-Feb-20	FY 2021	Projection	Budget	Decrease	
Numer								Over Budget		2022/2021	
1910.400	Insurance - Contractual	27,602	27,602		27,602	28,486	28,486		30,000	2,398	8.7%
1920.400	Association Dues	-	200		200	-	-	(200)	200		No Increase
1990.400	Contingency	-	52,603	(42,850)	9,753	-	-	(9,753)	52,603		No Increase
8110.100	Sewer Admin - Personal Services	158,730	166,152		166,152	127,034	166,152	0	155,272	(10,880)	-6.5%
8110.200	Sewer Admin - Equipment	-	775		775	-	775		775		No Increase
8110.400	Sewer Administration - Contractual	110,100	115,862	-	115,862	76,801	113,379	(2,483)	115,749	(113)	-0.1%
8120.100	Sanitary Sewer - Personal Services	211,947	228,638		228,638	103,847	227,271	(1,367)	242,898	14,260	6.2%
8120.200	Sanitary Sewer - Equipment	2,958	22,000	11,000	33,000	6,102	25,043	(7,957)	22,000		No Increase
8120.400	Sanitary Sewer - Contractual	34,786	50,580	-	50,580	15,290	40,676	(9,904)	50,580		No Increase
8130.100	Sewage Treat & Disp - Personal Services	313,483	274,220		274,220	254,325	260,815	(13,405)	268,890	(5,330)	-1.9%
8130.200	Sewage Treat & Disp - Equipment	14,896	15,000	-	15,000	7,142	15,000		15,000		No Increase
8130.400	Sewage Treat & Disp - Contractual	235,407	285,200	61,110	346,310	287,268	382,823	36,513	308,200	23,000	8.1%
9010.800	State Retirement	27,524	29,227		29,227	31,623	31,663	2,436	31,663	2,436	8.3%
9030.800	Social Security (7.65%)	41,769	50,590		50,590	29,590	50,590	(0)	50,441	(149)	-0.3%
9040.800	Workmen's Comp	29,448	26,354	-	26,354	26,354	26,354		27,974	1,621	6.1%
9055.800	NYS Disability Insurance	-	500		500	556	1,023	523	1,000	500	100.0%
9060.800	Hospital & Medical Ins	158,903	166,482		166,482	108,067	175,992	9,511	161,347	(5,135)	-3.1%
9710.600	Bond Principal	848,490	854,240	-	854,240	73,545	858,545	4,305	872,110	17,870	2.1%
9710.700	Bond Interest	376,283	368,035	-	368,035	189,343	368,477	442	358,000	(10,035)	-2.7%
9950.901	Transfer to Capital Reserves	-	20,000		20,000	-	-	(20,000)	20,000		No Increase
	<b>Totals</b>	<b>2,592,324</b>	<b>2,754,260</b>	<b>29,260</b>	<b>2,783,520</b>	<b>1,365,371</b>	<b>2,773,062</b>	<b>(10,458)</b>	<b>2,784,703</b>	<b>30,443</b>	<b>1.1%</b>



**Schedule of Capital Reserves' Balances, FY 2022 Requested Contribution & Planned Utilization**

**Adopted April XX, 2021**

		Balance at 04-Mar-21	Remaining FY 2021 Contribution	Est. Total Available 31-May-21	FY 2022 Contribution	Est. Total Available 01-Jun-22	Planned Utilization
<b>GENERAL FUND</b>							
A231E	CEMETERY EQUIPMENT RESERVE	\$ 14,338	\$ -	\$ 14,338	\$ -	\$ 14,338	
A231F	FIRE EQUIPMENT RESERVE	\$ 403,579	\$ 140,000	\$ 543,579	\$ 140,000	\$ 683,579	
A231H	HEAVY EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
A231O	EAST UNION STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
A231P	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 417,917	\$ 140,000	\$ 557,917	\$ 140,000	\$ 697,917	
<b>WATER FUND</b>							
F231A	WATER MAIN RESERVE - TRANSMISSION		\$ -	\$ -	\$ -	\$ -	
F231B	WATER LINE RESERVE		\$ -	\$ -	\$ -	\$ -	
F231C	WATER DEVELOPMENT RESERVE	\$ 197,952	\$ -	\$ 197,952	\$ -	\$ 197,952	
F231I	WATER TREATMENT PLANT RESERVE	\$ 121,065	\$ -	\$ 121,065	\$ -	\$ 121,065	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$ 192,473	\$ -	\$ 192,473	\$ -	\$ 192,473	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$ 57,248	\$ -	\$ 57,248	\$ -	\$ 57,248	
Totals		\$ 568,737	\$ -	\$ 568,737	\$ -	\$ 568,737	
<b>SEWER FUND</b>							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$ 62,389	\$ -	\$ 62,389	\$ -	\$ 62,389	
G231J	SEWER EQUIPMENT RESERVE	\$ 202,665	\$ 20,000	\$ 222,665	\$ 20,000	\$ 242,665	Vac All replacement
G231L	SEWER DEVELOPMENT	\$ 59,237	\$ -	\$ 59,237	\$ -	\$ 59,237	
G231	SEWER INTEREST REDEMPTION		\$ -	\$ -	\$ -	\$ -	
Totals		\$ 324,291	\$ 20,000	\$ 344,291	\$ 20,000	\$ 364,291	
<b>GRAND TOTAL</b>		\$ 1,310,945	\$ 160,000	\$ 1,470,945	\$ 160,000	\$ 1,630,945	