

VILLAGE OF NEWARK (NY) - BUDGET - 2017- 2018 - Adopted April XX, 2017

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
General	\$6,183,863	\$4,196,667	\$1,702,181	\$285,015
Water	\$1,735,530	\$0	\$1,486,650	\$248,880
Sewer	\$2,653,815	\$0	\$2,097,600	\$556,215

Assessed Value: \$312,480,608 (Increase in taxable value of \$ 2,621,950 ; \$309,858,658 in FY 2017).

General Fund Tax Rate \$ 13.430168 FY2018

\$13.430168 FY2017

\$0.000000 Increase over FY2017

0.000000%

VILLAGE OF NEWARK (NY) - BUDGET - 2017- 2018 - Adopted April xx, 2017
Net Fund Balance - Multi-Year Comparison

	Beginning Balance	Revenues	Expenses	Returned (Taken)	Ending Balance	
General Fund						
FY2016	1,826,623	6,062,871	5,760,077	302,794	2,129,417	Actual from OSC Annual Update
FY2017	2,129,417	5,870,012	6,341,410	(471,398)	1,658,019	Budgeted
FY2017	2,129,417	6,935,039	7,024,094	(89,055)	2,040,362	Projected
FY2018	2,040,362	5,898,848	6,183,863	(285,015)	1,755,347	New Year Budget
Water Fund						
FY2016	1,256,577	1,501,612	1,528,553	(26,941)	1,229,636	Actual from OSC Annual Update
FY2017	1,229,636	1,482,684	1,671,579	(188,896)	1,040,740	Budgeted
FY2017	1,229,636	1,560,859	1,634,815	(73,956)	1,155,680	Projected
FY2018	1,155,680	1,486,650	1,735,530	(248,880)	906,800	New Year Budget
Sewer Fund						
FY2016	2,176,335	2,107,774	2,560,046	(452,272)	1,724,063	Actual from OSC Annual Update
FY2017	1,724,063	2,072,600	2,649,086	(576,486)	1,147,577	Budgeted
FY2017	1,724,063	2,908,397	2,632,697	275,700	1,999,763	Projected
FY2018	1,999,763	2,097,600	2,653,815	(556,215)	1,443,548	New Year Budget

VILLAGE OF NEWARK (NY) - BUDGET - 2017- 2018 - Adopted April xx, 2017											
Account No.		Actual FY 2016	Original FY 2017 BUDGET	Budget Transfers 02/xx/2017	FY 2017 Adjusted Budget	Actual FY 2017 as of 02/24/17	PROJECT FY 2017	Increase (Decrease) Budget	PROPOSED FY 2018 Budget	Increase (Decrease) 2018/2017	
1001	Real Property Taxes	4,098,122	4,161,454		4,161,454	4,161,313	4,161,313	(140)	4,196,667	35,213	0.8%
1081	Payment In Lieu of Taxes	38,587	43,500		43,500	45,273	45,273	1,773	35,945	(7,555)	-17.4%
1090	Interest and Penalties on Taxes	34,318	31,000		31,000	12,054	28,545	(2,455)	31,000		No Inceas
1120	County Sales Tax	628,701	615,000		615,000	474,654	615,000	-	615,000		No Inceas
1130	Utility Gross Receipts Tax	83,684	86,000		86,000	48,875	81,000	(5,000)	83,000	(3,000)	-3.5%
1170	Franchise Tax	129,634	128,000		128,000	66,513	129,500	1,500	128,000		No Inceas
1230	Treasurer Fee	2,600	2,100		2,100	2,695	4,100	2,000	4,100	2,000	95.2%
1255	Clerks Fee	6,641	5,400		5,400	4,331	6,200	800	6,200	800	14.8%
1520	Police Fee	1,790	1,000		1,000	1,076	1,200	200	1,000		No Inceas
1550	Dog Warden Fee	450	500		500	1,260	1,400	900	500		No Inceas
1560	Safety Inspection Fee	8,306	7,500		7,500	6,204	7,500	-	7,500		No Inceas
1562	Housing Inspection Fees	3,315	3,500		3,500	500	1,000	(2,500)	1,000	(2,500)	-71.4%
1564	Business/Public Assembly Fees	2,160	3,100		3,100	2,725	3,400	300	3,100		No Inceas
1589	DWI	3,645	1,600		1,600	2,910	3,600	2,000	1,600		No Inceas
2110	Zoning	1,600	1,000		1,000	620	1,000	-	1,000		No Inceas
2190	Sale of Cemetery Lots	14,280	21,140		21,140	14,030	21,140	-	21,140		No Inceas
2192	Charge for Cemetery Seviles	32,365	34,000		34,000	23,675	29,000	(5,000)	34,000		No Inceas
2262	Fire Protection Charges	55,000	56,000		56,000	56,000	56,000	-	57,000	1,000	1.8%
2350	Youth Recreation	2,856	0		-	-	-	-	-		No Inceas
2401	Interest Earnings	1,552	1,500		1,500	2,807	3,200	1,700	2,000	500	33.3%
2401 E-P	Interest Earnings - Reserve Accounts	172			-	148		-			
2410	Rental on Real Property	54,470	54,870		54,870	40,145	54,870	-	54,870		No Inceas
2501	Business & Occupation Licenses	1,070	800		800	20	200	(600)	800		No Inceas
2610	Fines and Forfeited Bail	93,044	80,200		80,200	71,352	92,200	12,000	80,200		No Inceas
2650	Sales of Scrap	6,123	-		-	1,389	1,389	1,389	-		No Inceas
2665	Sale of Equipment	3,167	-		-	94,252	94,252	94,252	-		No Inceas
2680	Insurance Recoveries	70,868	-		-	33,711	33,711	33,711	-		No Inceas
2690	Restitution	10	-		-	270	270	270	-		No Inceas
2702	Refund Prior/Current Year Appropriation	32,667	-		-	19,246	23,500	23,500	-		No Inceas
2705	Gifts and Donations	1,940	-		-	200	1,700	1,700	-		No Inceas
2770	Miscellaneous	1,040	-		-	-	-	-	-		No Inceas
2801	Interfund Revenues	63,000	63,000		63,000	63,000	63,000	-	63,000		No Inceas
3001	Per Capita Aid	75,567	73,122		73,122	75,592	75,592	2,470	75,500	2,378	3.3%
3005	Mortgage Tax	48,616	35,000		35,000	24,070	42,000	7,000	35,000		No Inceas
3089	Miscellaneous State Aid	98,045	-		-	-	-	-	-		No Inceas
3392	NYS STEP Grant	3,575	-		-	1,795	1,795	1,795	-		No Inceas
3501	CHIPS Aid	241,396	234,726		234,726	314,887	314,887	80,161	234,726		No Inceas
5031	Transfer from Other Funds	125,000	125,000		125,000	125,000	125,000	-	125,000		No Inceas
5710	Serial Bonds			811,302	811,302	811,302	811,302	-			
	Total Without Real Property Tax		1,708,558	811,302	2,519,860	2,442,582	2,773,726	253,866	1,702,181	(6,377)	-0.4%
	Total With Real Property Tax	6,069,375	5,870,012	811,302	6,681,314	6,603,895	6,935,039	253,725	5,898,848	\$28,836	0.5%

General Fund 2017 - 2018 Budget - Worksheet												
										Increase (Decrease)	PROPOSED FY 2018 Budget	Increase (Decrease)
				FY 2016 Actual	FY 2017 Budget	Budget Transfers 1-Feb-17	FY 2017 Adjusted Budget	Actual FY 2017 At 02/xx/2017	Manager's Projection FY 2017	Projection Over Budget		
1010	100	1010.100	Board of Trustees - Personal Services	23,414	23,414		23,414	20,338	23,414		23,414	No Increase
1010	200	1010.200	Board of Trustees - Equipment	-	-		-	-	-		-	No Increase
1010	4	1010.400	Board of Trustees - Contractual	4,667	7,100	-	7,100	5,550	7,100		7,100	No Increase
1110	100	1110.100	Village Justice - Personal Services	69,674	73,489		73,489	53,901	73,489		75,115	1,626 2.2%
1110	200	1110.200	Village Justice - Equipment	-	100		100	100	100		100	No Increase
1110	400	1110.400	Village Justice - Contractual	5,617	8,600		8,600	5,266	8,600		8,600	No Increase
1210	100	1210.100	Mayor - Personal Services	10,206	10,206		10,206	7,655	10,206		10,206	No Increase
1210	200	1210.200	Mayor - Equipment	-	-		-	-	-		-	No Increase
1210	4	1210.400	Mayor - Contractual	7,227	11,700		11,700	3,135	8,700	(3,000)	11,700	No Increase
1325	100	1325.100	Clerk/Treasurer - Personal Services	86,725	87,788		87,788	65,262	89,689	1,901	90,106	2,318 2.6%
1325	200	1325.200	Clerk/Treasurer - Equipment	2,704	3,550		3,550	1,303	1,550	(2,000)	3,550	No Increase
1325	400	1325.400	Clerk/Treasurer - Contractual	29,523	33,720	-	33,720	19,838	31,319	(2,401)	33,720	No Increase
1355	400	1355.400	Assessment - Contractual	1,083	1,900		1,900	190	900	(1,000)	1,900	No Increase
1420	100	1420.100	Law - Personal Services	21,221	21,752		21,752	16,314	21,752		22,350	598 2.7%
1420	400	1420.400	Law - Contractual	31,479	11,750	-	11,750	17,377	19,500	7,750	11,750	No Increase
1440	400	1440.400	Engineering - Contractual	5,000	7,500		7,500	-	3,500	(4,000)	7,500	No Increase
1600	100	1600.100	DPW - Personal Services	376,813	426,975	-	426,975	295,894	399,975	(27,000)	426,976	1 0.0%
1610	400	1610.400	Central Services - Contractual	107,229	132,000	-	132,000	86,570	115,000	(17,000)	122,000	(10,000) -7.6%
1620	200	1620.200	Buildings - Equipment	1,101	4,000		4,000	1,210	4,000		4,000	No Increase
1620	400	1620.400	Buildings - Contractual	248,005	178,000	-	178,000	95,346	173,500	(4,500)	175,660	(2,340) -1.3%
1910	400	1910.400	Insurance - Contractual	105,216	131,000	-	131,000	130,665	131,000		131,000	No Increase
1920	400	1920.400	Association Dues - Contractual	4,123	4,900		4,900	4,123	4,900		4,900	No Increase
1950	400	1950.400	Taxes and Assessments - Contractual	1,591	2,500		2,500	1,446	1,500	(1,000)	2,500	No Increase
1990	400	1990.400	Contingency		135,416	(18,407)	117,009	-	75,209	(41,800)	80,000	(55,416) -40.9%
3120	100	3120.100	Police - Personal Services	1,760,481	1,753,607	-	1,753,607	1,224,493	1,743,322	(10,286)	1,624,951	(128,656) -7.3%
3120	200	3120.200	Police - Equipment	33,267	18,000	35,830	53,830	38,433	53,830		18,000	No Increase
3120	400	3120.400	Police - Contractual	93,464	101,526	1,000	102,526	57,349	86,526	(16,000)	102,526	1,000 1.0%
3310	400	3310.400	Traffic Control - Contractual	17,022	24,108		24,108	12,052	24,108		24,108	No Increase
3410	100	3410.100	Fire Department - Personal Services	20,887	21,413		21,413	15,647	21,413		22,002	589 2.8%
3410	200	3410.200	Fire Department - Equipment	37,150	67,500	44,950	112,450	81,306	112,450		67,500	No Increase
3410	400	3410.400	Fire Department - Contractual	79,116	95,000	4,957	99,957	62,898	95,000	(4,957)	95,000	No Increase
3510	100	3510.100	Animal Control - Personal Services	25,014	25,788	-	25,788	19,282	25,788		26,498	710 2.8%
3510	400	3510.400	Animal Control - Contractual	2,732	4,200	-	4,200	1,547	4,200		4,200	No Increase
3620	100	3620.100	Safety Inspection - Personal Services	175,407	185,117		185,117	136,683	185,117		190,281	5,164 2.8%
3620	200	3620.200	Safety Inspection - Equipment	263	3,000	29,312	32,312	29,312	32,312		3,000	No Increase
3620	400	3620.400	Safety Inspection - Contractual	4,152	5,150	-	5,150	2,386	5,150		5,150	No Increase
4010	100	4010.100	Public Health - Personal Services	3,819	3,914		3,914	2,935	3,914		4,022	108 2.8%
4010	400	4010.400	Public Health - Contractual	1,989	2,000		2,000	1,854	2,000		2,000	No Increase
4540	400	4540.400	Ambulance - Contractual	-	12,750		12,750	11,878	12,750		12,750	No Increase
5110	200	5110.200	Street Maintenance - Equipment	6,986	10,000	-	10,000	11,135	11,135	1,135	10,000	No Increase
5110	400	5110.400	Street Maintenance - Contractual	253,461	316,540	500,000	816,540	655,548	816,835	295	316,940	400 0.1%
5132	200	5132.200	Highway Garage - Equipment	4,012	4,000	-	4,000	3,350	4,000		4,000	No Increase
5132	400	5132.400	Highway Garage - Contractual	25,563	31,000		31,000	14,934	26,500	(4,500)	31,000	No Increase
5142	200	5142.200	Snow Removal - Equipment	3,364	5,000	286,240	291,240	290,253	291,240		5,000	No Increase
5142	400	5142.400	Snow Removal - Contractual Expenditures									
5142	400	5142.400	Snow Removal - Contractual	78,405	82,500	-	82,500	51,128	82,500		82,500	No Increase
5182	400	5182.400	Street Lighting - Contractual	150,060	171,000		171,000	122,426	163,000	(8,000)	171,000	No Increase
5410	400	5410.400	Sidewalk Program - Contractual	12,488	20,000	-	20,000	8,993	20,000		20,000	No Increase
6989	400	6989.400	Economic Development - Other Econ & Dev-Contract	532	6,000	-	6,000	1,547	2,000	(4,000)	6,000	No Increase
7140	100	7140.100	Recreation & Parks - Personal Services	19,602	19,000	-	19,000	16,651	19,000		19,500	500 2.6%
7140	200	7140.200	Recreation & Parks - Equipment	5,407	4,000		4,000	(683)	4,700	700	4,000	No Increase
7140	400	7140.400	Recreation & Parks - Contractual	46,384	51,214	-	51,214	37,776	49,214	(2,000)	46,214	(5,000) -9.8%
7141	100	7141.100	AECC - Personal Services	72,217	74,034		74,034	54,074	74,034		76,070	2,036 2.8%
7141	400	7141.400	AECC - Contractual	196,709	192,500	8,200	200,700	195,572	200,700		194,500	2,000 1.0%

General Fund 2017 - 2018 Budget - Worksheet											
			FY 2016	FY 2017	Budget	FY 2017	Actual	Manager's	Increase	PROPOSED	Increase
		Account No.	Actual	Budget	Transfers	Adjusted	FY 2017 At	Projection	(Decrease)	FY 2018	(Decrease)
					1-Feb-17	Budget	02/xx/2017	FY 2017	Projection	Budget	2018/2017
									Over Budget		
7310	400	7310.400	1,080	2,000		2,000	-	-	(2,000)	2,000	No Increase
7550	400	7550.400	10,908	15,000	-	15,000	12,584	15,000		15,000	No Increase
7550	495	7550.495	2,825	2,500	-	2,500	-	2,500		2,500	No Increase
8010	400	8010.400	257	500		500	115	500		500	No Increase
8020	400	8020.400	311	500		500	125	500		500	No Increase
8140	400	8140.400	6,771	6,000	-	6,000	3,262	6,000		6,000	No Increase
8160	400	8160.400	1,819	2,500		2,500	3,455	3,500	1,000	2,500	No Increase
8560	200	8560.200	1,539	2,000		2,000	561	2,000		2,000	No Increase
8560	400	8560.400	8,100	7,500	-	7,500	11,845	12,845	5,345	10,000	2,500 33.3%
8810	200	8810.200	1,922	1,500	-	1,500	38	1,500		1,500	No Increase
8810	400	8810.400	40,926	50,900	-	50,900	34,373	50,500	(400)	38,900	(12,000) -23.6%
9010	800	9010.800	252,589	247,130		247,130	201,502	201,502	(45,628)	205,430	(41,700) -16.9%
9015	800	9015.800	339,532	354,641		354,641	337,008	337,008	(17,633)	344,624	(10,017) -2.8%
9020	800	9020.800	1,887	3,000		3,000	2,231	3,000		3,000	No Increase
9030	800	9030.800	197,084	200,858		200,858	144,944	205,000	4,142	196,696	(4,162) -2.1%
9040	800	9040.800	88,069	141,498	-	141,498	141,498	141,498		201,293	59,796 42.3%
9050	800	9050.800	4,861	4,000		4,000	275	1,000	(3,000)	2,000	(2,000) -50.0%
9055	800	9055.800	3,482	3,000		3,000	2,681	3,000		3,000	No Increase
9060	800	9060.800	250,181	279,820		279,820	256,004	279,820		304,387	24,567 8.8%
9060	801	9060.801	27,441	21,250		21,250	13,608	21,250		21,250	No Increase
9061	800	9061.800	22,084	17,870		17,870	15,092	17,870		13,705	(4,164) -23.3%
9089	800	9089.800	1,969	2,100	-	2,100	1,992	2,100		2,100	No Increase
9710	600	9710.600	179,636	176,288	-	176,288	64,224	160,123	(16,165)	180,319	4,031 2.3%
9710	700	9710.700	46,872	41,835	-	41,835	26,683	48,438	6,604	51,800	9,966 23.8%
9950	900	9950.900	-	130,000	-	130,000	-	130,000		130,000	No Increase
			5,764,717	6,341,410	892,082	7,233,492	5,266,341	7,024,094	(209,398)	6,183,863	(157,547)
			5,764,717	6,341,410	892,082	7,233,492	5,266,341	7,233,492	(209,398)	6,341,410	(157,547)
			-	-	-	-	(0)	(209,398)	-	(157,547)	0
									Increase from		
									FY 17' to FY 18'	-2.48%	

VILLAGE OF NEWARK (NY) - BUDGET - 2017- 2018 - Adopted April xx, 2017

Account No.	WATER FUND	Actual	Budgeted	FY 2017	Actual	Actual			Increase			Increase	
		FY 2016	Gallons for	BUDGETED	Gallons for	Revenue	Revenue	PROJECTED	PROJECT	(Decrease)	Budgeted	FY 2018	(Decrease)
		Revenue	FY2017	Revenue	as of Feb 27	as of Feb 27	REVENUE	Gallons for			Gallons for	Budget	2018/2017
							FY 2017	FY 2017			FY2018		
2140	Newark based Metered Water Sales	\$1,461,597	218,000,000	623,500	160,530,000	\$487,444	\$ 639,535	210,003,000	16,035	218,000,000	623,500	\$ -	0.0%
	Newark Rate: \$2.20												
	Clifton Springs - \$1.76 rate as of June 1, 2010		78,000,000	137,280	62,261,000	109,579	142,560	81,000,000	5,280	79,000,000	139,040	1,760	1.2%
	Manchester - \$2.673 rate as of June 1, 2010		9,250,000	24,725	7,409,000	19,804	25,126	9,400,000	401	9,250,000	24,725	-	0.0%
	Phelps - \$1.925 rate as of June 1, 2010		63,000,000	121,275	55,828,000	107,469	138,600	72,000,000	17,325	65,000,000	125,125	3,850	2.8%
	Shortsville - \$1.956 rate as of June 1, 2010		37,000,000	72,372	29,332,000	57,373	75,306	38,500,000	2,934	37,000,000	72,372	-	0.0%
	Outside Village - \$4.18 rate as of June 1, 2010		42,000,000	142,000		110,056	144,864		2,864	44,000,000	146,500	4,500	3.1%
	Prestige Acres Village - \$3.52 rate as of June 1, 2010		20,500,000	52,500		33,945	45,400		(7,100)	17,000,000	47,500	(5,000)	-11.0%
	Thruway Authority - \$4.18 rate as of June 1, 2010		3,500,000	14,630	3,115,000	13,021	15,884	3,800,000	1,254	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	4,259,000	7,193	9,627	5,700,000	507	5,400,000	9,121	-	0.0%
	WCWA - RT 31		135,000,000	228,015	99,606,000	168,235	219,570	130,000,000	(8,445)	132,000,000	222,948	(5,067)	-2.2%
	WCWA - Clark RD.			-	120,000	203	507	300,000	507	720,000	1,216	1,216	New
	WCWA - Marletown		11,000,000	18,579	9,650,000	16,299	21,113	12,500,000	2,534	12,000,000	20,268	1,689	9.1%
	WCWA - Budd Road		1,450,000	2,449	2,726,000	4,604	5,912	3,500,000	3,462	3,000,000	5,067	2,618	106.9%
	WCWA - Granger Lane		200,000	338	114,000	193	253	150,000	(84)	150,000	253	(84)	-25.0%
	WATER FUND												
	Total Wayne Co. Water Authority	0	153,050,000	258,501	116,475,000	\$ 196,726	256,981	152,150,000	(1,520)	153,270,000	258,873	\$372	0.1%
	Total Metered Water Sales	1,461,597	624,300,000	1,446,784	434,950,000	\$ 1,135,418	1,484,256	566,853,000	37,473	626,020,000	1,452,265	\$5,482	0.4%
2144	Water Service Charges	14,394		10,000		7,030	10,000		-		10,000	-	
2148	Interest and Penalties	14,207		15,000		10,700	13,500		(1,500)		13,500	(1,500)	-10.0%
2401	Interest Earnings	534		100		85	85		(15)		85	(15)	-15.0%
2410	Rental of Real Property	10,879		10,800		7,750	10,800		-		10,800	-	0.0%
2665	Sale of Equipment					42,218	42,218		42,218				
2770	MISC.								-				
	TRANSFER FROM RESERVE												
	Total Revenue	\$1,501,612		\$1,482,684		\$1,203,116	\$1,560,859	566,853,000	78,176		1,486,650	\$3,967	0.3%
	Appropriated Fund Balance			\$182,313							248,880		
	Total Financing			\$1,664,997		\$1,203,116		566,853,000	78,176		1,735,530		0.0%
	SEWER FUND												
					Actual	Actual							
					Gallons for	Revenue							
					FY 2017	FY 2017	Projected	Projected	Increase		Budgeted	FY 2018	
					as of Feb 20	as of Feb 20	Revenue	Gallons	(Decrease)		Gallons for	Budget	
							FY2017	FY2017			FY2018		
2120	Sewer Rents	\$2,021,538	205,800,000	\$2,015,000	158,867,007	\$1,568,419	\$2,041,582	205,800,000	26,582	205,800,000	\$2,025,000	\$10,000	0.5%
2120J	Sewer Rents - Sewer Equip	\$20,000											
2120L	Sewer Rents - Sewer Deveop												
2122	Sewer Charges	\$6,270		\$2,000		-	2,000		-		\$2,000	-	0.0%
2128	Interest and Penalties	\$38,579		\$40,000		29,072	40,000		-		\$40,000	-	0.0%
2401	Interest Earnings	\$806		\$600		520	600		-		\$600	\$	0.0%
2665	Sale of Equipment					42,219	42,219		42,219				
2680	Insurance Recovery	\$1,658											
2770	Miscellaneous	\$1,471											
3089	Small Cities Grant Revenues												
3995	State Aid - Composting NYSERDA					745,996	745,996		745,996				
2374	Leachate Processing	\$19,110		\$15,000		26,778	36,000		21,000		\$30,000	15,000	100.0%
5031	Transfer from Capital Reserve Fund												
	Total Revenue	\$2,109,431		\$2,072,600		\$2,413,004	\$2,908,397	205,800,000	\$835,797		\$2,097,600	\$25,000	1.2%
	Appropriated Fund Balance			\$ 566,385							\$556,215		0.0%
	Total Financing	\$ 2,109,431		\$2,638,985		\$2,413,004		205,800,000	\$835,797		\$2,653,815		

Water Fund 2017-2018 Budget - Adopted April xx, 2017											
Account Number	Description	FY 2018 BUDGET	FY 2016 Actual	FY 2017 BUDGET	Budget Transfers 19-Feb-17	FY 2017 Adjusted Budget	FY 2017 Actual At 24-Feb-17	Manager's Projection FY 2017	Increase	PROPOSED FY 2018 Budget	Increase
									(Decrease) Projection Over Budget		(Decrease) 2018/2017
1910.400	Insurance - Contractual		44,491	34,238	-	34,238	34,238	34,238		34,238	No Increase
1920.400	Association Fees - Contractual		355	500		500	345	500		500	No Increase
1950.400	Taxes & Assessments - Contractual		141,743	143,000		143,000	142,626	142,626	(374)	144,000	1,000 0.7%
1990.400	Contingency		-	100,103	(7,135)	92,968	-	47,968	(45,000)	100,103	No Increase
8310.100	Water Administration - Personal Services		168,055	153,578		153,578	127,848	159,347	5,769	164,623	11,045 7.2%
8310.200	Water Administration - Equipment		1,352	1,775		1,775	1,000	1,275	(500)	1,775	No Increase
8310.400	Water Administration - Contractual		66,291	64,725	5,000	69,725	63,439	73,575	3,850	66,225	1,500 2.3%
8320.200	Source of Supply - Equipment		2,000	1,500		1,500	772	1,500		3,000	1,500 100.0%
8320.400	Source of Supply - Contractual		50,667	56,200	-	56,200	48,378	52,453	(3,747)	58,200	2,000 3.6%
8330.100	Purification - Personal Services		158,950	154,781		154,781	115,197	154,781		158,548	3,767 2.4%
8330.200	Purification - Equipment		15,228	10,000	18,968	28,968	29,864	28,968		10,000	No Increase
8330.400	Purification - Contractual		95,781	110,050	15,512	125,562	79,839	117,951	(7,611)	113,850	3,800 3.5%
8340.100	Transmission & Dist - Personal Services		163,370	205,866		205,866	137,813	185,866	(20,000)	217,337	11,471 5.6%
8340.200	Transmission & Dist - Equipment		38,176	22,000	25,244	47,244	22,812	52,244	5,000	30,000	8,000 36.4%
8340.400	Transmission & Dist - Contractual		91,823	113,500	-	113,500	70,566	98,370	(15,130)	111,500	(2,000) -1.8%
9010.800	State Retirement		47,150	46,131		46,131	37,614	37,614	(8,517)	38,347	(7,784) -16.9%
9030.800	Social Security (7.65%)		48,616	38,697		38,697	35,876	38,697	0	41,211	2,514 6.5%
9040.800	Workmen's Comp		44,035	49,124		49,124	49,124	49,124	0	51,124	2,000 4.1%
9055.800	NYS Disability Insurance		-	1,500		1,500	-	1,500		1,500	No Increase
9060.800	Hospital & Medical Ins		159,956	179,452		179,452	90,607	179,452		195,205	15,753 8.8%
9710.600	Debt Principal		53,879	47,796	-	47,796	22,313	39,714	(8,082)	57,254	9,458 19.8%
9710.700	Debt Interest		11,633	12,063	-	12,063	9,665	12,052	(12)	11,990	(73) -0.6%
9901.900	Transfer to General Fund		125,000	125,000		125,000	125,000	125,000		125,000	No Increase
	Totals		1,528,553	1,671,579	57,589	1,729,168	1,244,938	1,634,815	(94,353)	1,735,530	63,951 3.8%
			1,528,553	1,671,579	57,589	1,729,168	1,244,938	1,729,168		1,671,579	63,951
			-	-	-	-	0	(94,353)	(94,353)	63,951	-
						OK	OK	OK	OK	OK	

Sewer Fund 2017-2018 Budget - Adopted April xx, 2017											
		FY 2016	FY 2017	Budget	FY 2017	FY 2017	Manager's	Increase	PROPOSED	Increase	
		Actual	Budget	Transfers	Adjusted	Actual At	Projection	(Decrease)	FY 2018	Decrease	
Account				02/xx/2017	Budget	02/xx/2017	FY 2017	Projection	Budget	2018/2017	
Number								Over Budget			
1910.400	Insurance - Contractual	44,491	27,411		27,411	27,411	27,411		27,411		No Increase
1920.400	Association Dues	-	200		200	-	200		200		No Increase
1990.400	Contingency	-	82,603	(37,125)	45,478	-	15,478	(30,000)	82,603		No Increase
8110.100	Sewer Admin - Personal Services	143,608	153,578		153,578	113,519	161,738	8,160	160,623	7,045	4.6%
8110.200	Sewer Admin - Equipment	1,352	2,775		2,775	1,000	1,250	(1,525)	2,775		No Increase
8110.400	Sewer Administration - Contractual	117,836	118,700	-	118,700	115,420	118,942	242	116,562	(2,138)	-1.8%
8120.100	Sanitary Sewer - Personal Services	161,269	200,766		200,766	142,916	186,566	(14,200)	203,237	2,471	1.2%
8120.200	Sanitary Sewer - Equipment	25,067	20,000	2,125	22,125	15,696	22,125		22,000	2,000	10.0%
8120.400	Sanitary Sewer - Contractual	29,940	51,280	-	51,280	42,536	59,157	7,877	50,780	(500)	-1.0%
8130.100	Sewage Treat & Disp - Personal Services	329,840	249,626		249,626	237,206	286,626	37,000	253,145	3,519	1.4%
8130.200	Sewage Treat & Disp - Equipment	4,048	20,000	-	20,000	5,376	20,000		20,000		No Increase
8130.400	Sewage Treat & Disp - Contractual	290,496	262,800	37,000	299,800	178,369	281,939	(17,861)	240,500	(22,300)	-8.5%
9010.800	State Retirement	37,046	36,246		36,246	29,553	36,246		30,129	(6,117)	-16.9%
9030.800	Social Security (7.65%)	40,051	45,224		45,224	29,592	45,224		46,994	1,770	3.9%
9040.800	Workmen's Comp	44,035	49,124	-	49,124	49,124	49,124		51,124	2,000	4.1%
9055.800	NYS Disability Insurance	-	1,500		1,500	-	1,500		1,500		No Increase
9060.800	Hospital & Medical Ins	127,965	149,032		149,032	88,830	149,032		161,119	12,087	8.1%
9710.600	Bond Principal	813,389	812,796	-	812,796	67,313	804,714	(8,082)	822,254	9,458	1.2%
9710.700	Bond Interest	348,822	345,424	-	345,424	177,942	345,424		340,858	(4,566)	-1.3%
9950.901	Transfer to Capital Reserves	-	20,000		20,000	-	20,000		20,000		No Increase
	Totals	2,559,255	2,649,086	2,000	2,651,086	1,321,803	2,632,697	(18,389)	2,653,815	4,728	0.2%
		2,559,255	2,649,086	2,000	2,651,086	1,321,803	2,651,086	-	2,649,086	4,728	
		-	-	-	-	-	(18,389)	(18,389)	4,728	-	
		OK	OK	OK	OK	OK	OK		OK	OK	

Schedule of Capital Reserves' Balances, FY 2018 Requested Contribution & Planned Utilization

Adopted April xx, 2017

		Balance at 08-Feb-17	Remaining FY 2017 Contribution	Est. Total Available 31-May-17	FY 2018 Contribution	Est. Total Available 01-Jun-18	Planned Utilization
GENERAL FUND							
A231E	CEMETERY EQUIPMENT RESERVE	\$ 14,170	\$ -	\$ 14,170	\$ -	\$ 14,170	
A231F	FIRE EQUIPMENT RESERVE	\$ 472,814	\$ 130,000	\$ 602,814	\$ 130,000	\$ 732,814	
A231H	HEAVY EQUIPMENT RESERVE	\$ 4	\$ -	\$ 4	\$ -	\$ 4	
A231O	EAST UNION STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
A231P	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals		\$ 486,988	\$ 130,000	\$ 616,988	\$ 130,000	\$ 746,988	
WATER FUND							
F231A	WATER MAIN RESERVE - TRANSMISSION	\$ 71,416	\$ -	\$ 71,416	\$ -	\$ 71,416	
F231B	WATER LINE RESERVE	\$ 125,191	\$ -	\$ 125,191	\$ -	\$ 125,191	
F231C	WATER DEVELOPMENT RESERVE	\$ 195,398	\$ -	\$ 195,398	\$ -	\$ 195,398	
F231I	WATER TREATMENT PLANT RESERVE	\$ 119,496	\$ -	\$ 119,496	\$ -	\$ 119,496	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$ 189,979	\$ -	\$ 189,979	\$ -	\$ 189,979	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$ 127,954	\$ -	\$ 127,954	\$ -	\$ 127,954	
Totals		\$ 829,434	\$ -	\$ 829,434	\$ -	\$ 829,434	
SEWER FUND							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$ 61,581	\$ -	\$ 61,581	\$ -	\$ 61,581	
G231J	SEWER EQUIPMENT RESERVE	\$ 120,373	\$ 20,000	\$ 140,373	\$ 20,000	\$ 160,373	Vac All replacement
G231L	SEWER DEVELOPMENT	\$ 58,470	\$ -	\$ 58,470	\$ -	\$ 58,470	
G231	SEWER INTEREST REDEMPTION		\$ -	\$ -	\$ -	\$ -	
Totals		\$ 240,424	\$ 20,000	\$ 260,424	\$ 20,000	\$ 280,424	
GRAND TOTAL		\$ 1,556,845	\$ 150,000	\$ 1,706,845	\$ 150,000	\$ 1,856,845	