

VILLAGE OF NEWARK (NY) - BUDGET - 2018- 2019 - Adopted April 17, 2018
Net Fund Balance - Multi-Year Comparison

	Beginning Balance	Revenues	Expenses	Returned (Taken)	Ending Balance	
General Fund						
FY2017	2,080,796	6,981,608	6,650,700	330,908	2,411,704	Actual from OSC Annual Update
FY2018	2,411,704	5,898,848	6,187,963	(289,115)	2,122,589	Budgeted
FY2018	2,411,704	6,487,524	6,520,458	(32,933)	2,378,771	Projected
FY2019	2,378,771	5,913,258	6,338,509	(425,251)	1,953,519	New Year Budget
Water Fund						
FY2017	1,221,034	1,563,571	1,593,790	(30,219)	1,190,815	Actual from OSC Annual Update
FY2018	1,190,815	1,486,650	1,735,530	(248,880)	941,935	Budgeted
FY2018	1,190,815	1,522,534	1,764,492	(241,959)	948,856	Projected
FY2019	948,856	1,494,544	1,745,457	(250,913)	697,943	New Year Budget
Sewer Fund						
FY2017	1,711,421	2,929,167	2,591,057	338,110	2,049,531	Actual from OSC Annual Update
FY2018	2,049,531	2,097,600	2,653,815	(556,215)	1,493,316	Budgeted
FY2018	2,049,531	2,146,988	2,667,379	(520,391)	1,529,140	Projected
FY2019	1,529,140	2,099,900	2,641,864	(541,964)	987,175	New Year Budget

VILLAGE OF NEWARK (NY) - BUDGET - 2017- 2018 - Adopted April 17, 2017											
Account No.		Actual FY 2017	Original FY 2018 BUDGET	Budget Transfers 2/28/18	FY 2018 Adjusted Budget	Actual FY 2018 as of 02/27/18	PROJECT FY 2018	Increase (Decrease) Budget	PROPOSED FY 2019 Budget	Increase (Decrease) 2019/2018	
1001	Real Property Taxes	4,160,804	4,196,667		4,196,667	4,198,087	4,198,087	1,420	4,215,744	19,077	0.5%
1081	Payment In Lieu of Taxes	45,273	35,945		35,945	38,260	38,260	2,315	35,945		No Increase
1090	Interest and Penalties on Taxes	28,546	31,000		31,000	9,180	26,273	(4,727)	28,000	(3,000)	-9.7%
1120	County Sales Tax	621,865	615,000		615,000	496,731	638,500	23,500	615,000		No Increase
1130	Utility Gross Receipts Tax	76,209	83,000		83,000	49,827	77,000	(6,000)	77,000	(6,000)	-7.2%
1170	Franchise Tax	133,536	128,000		128,000	66,800	133,000	5,000	128,000		No Increase
1230	Treasurer Fee	4,045	4,100		4,100	2,900	4,100	-	4,100		No Increase
1255	Clerks Fee	6,088	6,200		6,200	4,305	6,200	-	6,200		No Increase
1520	Police Fee	1,343	1,000		1,000	1,300	1,400	400	1,000		No Increase
1550	Dog Warden Fee	1,620	500		500	495	600	100	500		No Increase
1560	Safety Inspection Fee	7,932	7,500		7,500	9,910	10,500	3,000	7,500		No Increase
1562	Housing Inspection Fees	1,200	1,000		1,000	350	700	(300)	1,000		No Increase
1564	Business/Public Assembly Fees	3,600	3,100		3,100	1,690	2,000	(1,100)	3,100		No Increase
1589	DWI	3,317	1,600		1,600	1,884	2,100	500	1,600		No Increase
2110	Zoning	1,120	1,000		1,000	700	1,000	-	1,000		No Increase
2190	Sale of Cemetery Lots	19,880	21,140		21,140	12,150	19,140	(2,000)	19,140	(2,000)	-9.5%
2192	Charge for Cemetery Sevcies	34,025	34,000		34,000	23,500	34,000	-	34,000		No Increase
2262	Fire Protection Charges	56,000	57,000		57,000	57,000	57,000	-	58,000	1,000	1.8%
2401	Interest Earnings	3,063	2,000		2,000	786	1,500	(500)	2,000		No Increase
2401 E-P	Interest Earnings - Reserve Accounts	201			-	86		-			
2410	Rental on Real Property	56,095	54,870		54,870	40,422	54,870	-	54,870		No Increase
2501	Business & Occupation Licenses	240	800		800	-	800	-	800		No Increase
2610	Fines and Forfeited Bail	95,656	80,200		80,200	56,496	85,200	5,000	90,200	10,000	12.5%
2650	Sales of Scrap	1,562	-		-	1,620	1,620	1,620	-		No Increase
2665	Sale of Equipment	105,283	-		-	26,925	26,925	26,925	-		No Increase
2680	Insurance Recoveries	49,605	-		-	20,524	20,524	20,524	-		No Increase
2690	Restitution	270	-		-	405	405	405	-		No Increase
2702	Refund Prior/Current Year Appropriation	24,274	-		-	28,195	28,195	28,195	-		No Increase
2705	Gifts and Donations	1,400	-		-	30	30	30	-		No Increase
2770	Miscellaneous		-		-	200	200	200	-		No Increase
2801	Interfund Revenues	63,000	63,000		63,000	63,000	63,000	-	63,000		No Increase
3001	Per Capita Aid	75,592	75,500		75,500	65,833	65,833	(9,667)	65,833	(9,667)	-12.8%
3005	Mortgage Tax	45,980	35,000		35,000	29,754	45,000	10,000	40,000	5,000	14.3%
3089	Miscellaneous State Aid		-		-	8,801	8,801	8,801	-		No Increase
3389N	Other Public Safety - Helming					20,000	20,000	20,000			
3390	Buckle Up New York		-		-	809	809	809	-		No Increase
3392	NYS STEP Grant	1,795	-		-	2,858	2,858	2,858	-		No Increase
3501	CHIPS Aid	314,887	234,726		234,726	317,967	317,967	83,241	234,726		No Increase
4320	Federal Aid - Crime Control		-		-	3,000	3,000	3,000	-		No Increase
5031	Transfer from Other Funds	125,000	125,000		125,000		125,000	-	125,000		No Increase
5710	Serial Bonds	811,302									
	Total Without Real Property Tax	2,820,804	1,702,181	-	1,702,181	1,464,695	1,924,310	222,129	1,697,514	(4,667)	-0.3%
	Total With Real Property Tax	6,981,608	5,898,848	-	5,898,848	5,662,781	6,122,397	223,549	5,913,258	\$14,410	0.2%

General Fund 2018 - 2019 Budget - Worksheet											
Account No.		FY 2017 Actual	FY 2018 Budget	Budget Transfers 12-Feb-18	FY 2018 Adjusted Budget	Actual FY 2018 At 27-Feb-18	Manager's Projection FY 2018	Increase (Decrease) Projection Over Budget	PROPOSED FY 2019 Budget	Increase (Decrease) 2019/2018	
1010.100	Board of Trustees - Personal Services	27,654	23,414		23,414	19,999	23,414		23,414		No Increase
1010.400	Board of Trustees - Contractual	5,721	7,100	-	7,100	4,394	5,800	(1,300)	7,100		No Increase
1110.100	Village Justice - Personal Services	72,945	75,115		75,115	56,906	75,115		76,756	1,641	2.2%
1110.200	Village Justice - Equipment	100	100		100	-	100		100		No Increase
1110.400	Village Justice - Contractual	5,822	8,600		8,600	5,287	8,600		8,600		No Increase
1210.100	Mayor - Personal Services	10,206	10,206		10,206	7,655	10,206		10,206		No Increase
1210.400	Mayor - Contractual	3,046	11,700		11,700	14,778	17,195	5,495	11,700		No Increase
1325.100	Clerk/Treasurer - Personal Services	90,980	90,106		90,106	69,007	95,131	5,025	92,271	2,165	2.4%
1325.200	Clerk/Treasurer - Equipment	1,495	3,550		3,550	-	1,050	(2,500)	3,550		No Increase
1325.400	Clerk/Treasurer - Contractual	30,433	33,720	-	33,720	29,408	35,920	2,200	33,720		No Increase
1355.400	Assessment - Contractual	190	1,900		1,900	-	1,900		1,900		No Increase
1420.100	Law - Personal Services	21,752	22,350		22,350	16,753	22,350		22,909	559	2.5%
1420.400	Law - Contractual	20,820	11,750	-	11,750	19,504	22,500	10,750	11,750		No Increase
1440.400	Engineering - Contractual	-	7,500		7,500	2,542	4,500	(3,000)	7,500		No Increase
1600.100	DPW - Personal Services	401,438	426,976	-	426,976	323,500	420,976	(6,000)	436,020	9,044	2.1%
1610.400	Central Services - Contractual	120,830	122,000	-	122,000	80,660	119,000	(3,000)	122,000		No Increase
1620.200	Buildings - Equipment	1,743	4,000	14,810	18,810	1,492	18,810		4,000		No Increase
1620.400	Buildings - Contractual	132,905	175,660	-	175,660	94,134	168,410	(7,250)	199,000	23,340	13.3%
1910.400	Insurance - Contractual	130,919	131,000	-	131,000	131,459	131,459	459	131,000		No Increase
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	1,446	2,500		2,500	-	2,500		2,500		No Increase
1990.400	Contingency		80,000	(22,110)	57,890	-	22,890	(35,000)	80,000		No Increase
3120.100	Police - Personal Services	1,679,296	1,624,951	-	1,624,951	1,216,157	1,625,795	844	1,653,383	28,432	1.7%
3120.200	Police - Equipment	38,433	18,000	-	18,000	1,440	18,000		18,000		No Increase
3120.400	Police - Contractual	84,431	106,626	-	106,626	58,038	96,276	(10,350)	108,376	1,750	1.6%
3310.400	Traffic Control - Contractual	19,310	24,108		24,108	10,851	17,208	(6,900)	19,058	(5,050)	-20.9%
3410.100	Fire Department - Personal Services	21,415	22,002		22,002	16,063	22,002		22,552	550	2.5%
3410.200	Fire Department - Equipment	79,658	67,500	-	67,500	405,773	432,657	365,157	57,500	(10,000)	-14.8%
3410.400	Fire Department - Contractual	79,638	95,000	-	95,000	65,518	95,000		95,000		No Increase
3510.100	Animal Control - Personal Services	26,425	26,498	-	26,498	19,396	26,498		27,160	662	2.5%
3510.400	Animal Control - Contractual	1,700	4,200	-	4,200	2,960	4,200		4,200		No Increase
3620.100	Safety Inspection - Personal Services	188,400	190,281		190,281	141,123	190,781	500	195,368	5,087	2.7%
3620.200	Safety Inspection - Equipment	29,312	3,000	-	3,000	915	1,000	(2,000)	3,000		No Increase
3620.400	Safety Inspection - Contractual	5,342	5,150	-	5,150	3,005	3,950	(1,200)	5,150		No Increase
4010.100	Public Health - Personal Services	3,914	4,022		4,022	3,016	4,022		4,122	100	2.5%
4010.400	Public Health - Contractual	3,954	2,000		2,000	1,819	2,000		2,000		No Increase
4540.400	Ambulance - Contractual	11,878	12,750		12,750	-	12,750		12,750		No Increase
5110.200	Street Maintenance - Equipment	202,950	10,000	-	10,000	3,799	7,000	(3,000)	20,000	10,000	100.0%
5110.400	Street Maintenance - Contractual	695,814	316,940	-	316,940	322,988	328,907	11,967	311,400	(5,540)	-1.7%
5132.200	Highway Garage - Equipment	3,569	4,000	3,300	7,300	-	7,300		6,000	2,000	50.0%
5132.400	Highway Garage - Contractual	24,558	31,000		31,000	17,118	26,661	(4,339)	31,000		No Increase
5142.200	Snow Removal - Equipment	290,853	5,000	-	5,000	3,026	5,000		5,000		No Increase
5142.400	Snow Removal - Contractual	72,137	82,500	-	82,500	82,517	90,200	7,700	93,000	10,500	12.7%
5182.400	Street Lighting - Contractual	165,934	171,000		171,000	115,603	167,500	(3,500)	169,000	(2,000)	-1.2%
5410.400	Sidewalk Program - Contractual	14,618	20,000	-	20,000	6,825	17,000	(3,000)	20,000		No Increase
6989.400	Economic Development - Other Econ & Dev-Contract	2,579	6,000	-	6,000	1,466	2,000	(4,000)	6,000		No Increase
7140.100	Recreation & Parks - Personal Services	17,834	19,500	-	19,500	13,634	19,500		19,988	488	2.5%
7140.200	Recreation & Parks - Equipment	-	4,000		4,000	5,050	5,500	1,500	5,500	1,500	37.5%
7140.400	Recreation & Parks - Contractual	45,349	46,214	-	46,214	37,831	46,214		46,214		No Increase
7141.100	AECC - Personal Services	74,006	76,070		76,070	55,550	76,070		77,972	1,902	2.5%
7141.400	AECC - Contractual	197,323	194,500	-	194,500	183,055	194,500		197,500	3,000	1.5%

Water Fund 2018-2019 Budget - Adopted April 17, 2018										
Account Number	FY 2018 BUDGET	FY 2017 Actual	FY 2018 BUDGET	Budget Transfers 11-Feb-18	FY 2018	FY 2018	Manager's Projection FY 2018	Increase	PROPOSED FY 2019 Budget	Increase
					Adjusted Budget	Actual At 28-Feb-18		(Decrease) Projection Over Budget		(Decrease) 2019/2018
1910.400	Insurance - Contractual	34,238	34,238	-	34,238	34,238	34,238		34,238	No Increase
1920.400	Association Fees - Contractual	345	500		500	-	500		500	No Increase
1950.400	Taxes & Assessments - Contractual	142,738	144,000		144,000	142,844	144,000		144,000	No Increase
1990.400	Contingency	-	100,103	(16,460)	83,643	-	28,643	(55,000)	100,103	No Increase
8310.100	Water Administration - Personal Services	176,920	164,623		164,623	126,903	162,123	(2,500)	165,431	808 0.5%
8310.200	Water Administration - Equipment	1,151	1,775		1,775	-	775	(1,000)	1,775	No Increase
8310.400	Water Administration - Contractual	73,491	66,225	14,810	81,035	55,084	72,358	(8,677)	65,200	(1,025) -1.5%
8320.200	Source of Supply - Equipment	1,500	3,000		3,000	3,202	5,620	2,620	3,000	No Increase
8320.400	Source of Supply - Contractual	49,268	58,200	-	58,200	55,104	55,643	(2,557)	59,200	1,000 1.7%
8330.100	Purification - Personal Services	158,326	158,548		158,548	134,201	170,378	11,830	168,567	10,019 6.3%
8330.200	Purification - Equipment	29,864	10,000	2,288	12,288	9,206	12,288		10,000	No Increase
8330.400	Purification - Contractual	103,799	113,850	-	113,850	90,473	141,691	27,841	107,350	(6,500) -5.7%
8340.100	Transmission & Dist - Personal Services	187,425	217,337		217,337	141,008	200,587	(16,750)	209,316	(8,021) -3.7%
8340.200	Transmission & Dist - Equipment	46,856	30,000	1,650	31,650	9,958	31,650		27,000	(3,000) -10.0%
8340.400	Transmission & Dist - Contractual	86,542	111,500	17,053	128,553	108,877	180,100	51,547	130,500	19,000 17.0%
9010.800	State Retirement	37,614	38,347		38,347	41,099	41,099	2,752	41,186	2,839 7.4%
9030.800	Social Security (7.65%)	48,732	41,211		41,211	36,971	41,211		40,929	(283) -0.7%
9040.800	Workmen's Comp	49,124	51,124		51,124	51,124	51,124		49,566	(1,559) -3.0%
9055.800	NYS Disability Insurance	-	1,500		1,500	630	1,000	(500)	1,500	No Increase
9060.800	Hospital & Medical Ins	170,134	195,205		195,205	88,134	195,205		184,271	(10,933) -5.6%
9710.600	Debt Principal	39,713	57,254	-	57,254	39,435	57,254		63,434	6,180 10.8%
9710.700	Debt Interest	11,986	11,990	-	11,990	10,224	12,005	15	13,488	1,498 12.5%
9901.900	Transfer to General Fund	125,000	125,000		125,000	-	125,000		125,000	No Increase
	Totals	1,574,767	1,735,530	19,341	1,754,871	1,178,714	1,764,492	9,621	1,745,553	10,023 0.6%
		1,574,767	1,735,530	19,341	1,754,871	1,178,714	1,754,871	9,621	1,735,530	10,023
		-	-	-	-	-	9,621	(0)	10,023	-
					OK	OK	OK	OK	OK	

Sewer Fund 2018-2019 Budget - Adopted April 17, 2018								Increase		
		FY 2017	FY 2018	Budget	FY 2018	FY 2018	Manager's	(Decrease)	PROPOSED	Increase
Account		Actual	Budget	Transfers	Adjusted	Actual At	Projection	Projection	FY 2019	Decrease
Numer				12-Feb-18	Budget	28-Feb-18	FY 2018	Over Budget	Budget	2019/2018
1910.400	Insurance - Contractual	27,411	27,411		27,411	27,411	27,411		27,411	
1920.400	Association Dues	-	200		200	-	-	(200)	200	
1990.400	Contingency	-	82,603	(28,373)	54,230	-	24,230	(30,000)	82,603	
8110.100	Sewer Admin - Personal Services	158,313	160,623		160,623	110,158	160,623		165,431	4,808
8110.200	Sewer Admin - Equipment	1,151	2,775		2,775	-	775	(2,000)	2,775	
8110.400	Sewer Administration - Contractual	123,323	116,562	23,723	140,285	114,181	132,988	(7,297)	114,936	(1,626)
8120.100	Sanitary Sewer - Personal Services	194,250	203,237		203,237	144,291	200,638	(2,599)	208,216	4,979
8120.200	Sanitary Sewer - Equipment	22,775	22,000	1,650	23,650	9,337	19,850	(3,800)	22,000	
8120.400	Sanitary Sewer - Contractual	49,461	50,780	3,000	53,780	35,244	52,670	(1,110)	52,580	1,800
8130.100	Sewage Treat & Disp - Personal Services	315,109	253,145		253,145	227,005	268,145	15,000	259,857	6,712
8130.200	Sewage Treat & Disp - Equipment	18,943	20,000	-	20,000	20,355	20,355	355	15,000	(5,000)
8130.400	Sewage Treat & Disp - Contractual	260,573	240,500	48,981	289,481	200,981	284,038	(5,443)	253,700	13,200
9010.800	State Retirement	29,553	30,129		30,129	32,292	32,292	2,163	30,129	
9030.800	Social Security (7.65%)	40,178	46,994		46,994	30,447	46,994		48,161	1,167
9040.800	Workmen's Comp	49,124	51,124	-	51,124	51,124	51,124		49,566	(1,559)
9055.800	NYS Disability Insurance	-	1,500		1,500	630	1,000	(500)	1,500	
9060.800	Hospital & Medical Ins	141,264	161,119		161,119	99,731	161,119		153,039	(8,080)
9710.600	Bond Principal	804,713	822,254	-	822,254	84,435	822,254		798,435	(23,819)
9710.700	Bond Interest	345,346	340,858	-	340,858	175,529	340,873	15	336,326	(4,532)
9950.901	Transfer to Capital Reserves	-	20,000		20,000	-	20,000		20,000	
	Totals	2,581,490	2,653,815	48,981	2,702,796	1,363,150	2,667,379	(35,416)	2,641,864	(11,950)
		2,581,490	2,653,815	48,981	2,702,796	1,363,150	2,702,796	(35,416)	2,653,815	(11,950)
		-	-	-	-	-	(35,416)	-	(11,950)	-
		OK	OK	OK	OK	OK	OK		OK	OK

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

Adopted April 18, 2017

		Balance at 28-Feb-18	Remaining FY 2018 Contribution	Est. Total Available 31-May-18	FY 2019 Contribution	Est. Total Available 01-Jun-19	Planned Utilization
GENERAL FUND							
A231E	CEMETERY EQUIPMENT RESERVE	\$ 14,173	\$ -	\$ 14,173	\$ -	\$ 14,173	
A231F	FIRE EQUIPMENT RESERVE	\$ 647,498	\$ 130,000	\$ 777,498	\$ 130,000	\$ 210,498	
A231H	HEAVY EQUIPMENT RESERVE	\$ 4	\$ -	\$ 4	\$ -	\$ 4	
A231O	EAST UNION STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
A231P	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 661,675	\$ 130,000	\$ 791,675	\$ 130,000	\$ 224,675	
WATER FUND							
F231A	WATER MAIN RESERVE - TRANSMISSION	\$ 71,433	\$ -	\$ 71,433	\$ -	\$ 71,433	
F231B	WATER LINE RESERVE	\$ 125,220	\$ -	\$ 125,220	\$ -	\$ 125,220	
F231C	WATER DEVELOPMENT RESERVE	\$ 195,444	\$ -	\$ 195,444	\$ -	\$ 195,444	
F231I	WATER TREATMENT PLANT RESERVE	\$ 119,524	\$ -	\$ 119,524	\$ -	\$ 119,524	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$ 190,024	\$ -	\$ 190,024	\$ -	\$ 190,024	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$ 127,984	\$ -	\$ 127,984	\$ -	\$ 127,984	
	Totals	\$ 829,628	\$ -	\$ 829,628	\$ -	\$ 829,628	
SEWER FUND							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$ 61,595	\$ -	\$ 61,595	\$ -	\$ 61,595	
G231J	SEWER EQUIPMENT RESERVE	\$ 140,405	\$ 20,000	\$ 160,405	\$ 20,000	\$ 180,405	Vac All replacement
G231L	SEWER DEVELOPMENT	\$ 58,483	\$ -	\$ 58,483	\$ -	\$ 58,483	
G231	SEWER INTEREST REDEMPTION		\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 260,483	\$ 20,000	\$ 280,483	\$ 20,000	\$ 300,483	
	GRAND TOTAL	\$ 1,751,786	\$ 150,000	\$ 1,901,786	\$ 150,000	\$ 1,354,786	