

# VILLAGE OF NEWARK (NY) - BUDGET - 2023-2024

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
<b>General</b>	\$7,009,376	\$4,503,798	\$2,016,403	\$489,175
<b>Water</b>	\$2,293,999	\$0	\$2,053,687	\$240,312
<b>Sewer</b>	\$2,860,040	\$0	\$2,828,756	\$31,284

**Assessed Value:** **\$317,850,179** (Increase in taxable value of \$911,562 ; \$316,938,617 in FY 2023).

**General Fund Tax Rate** \$ **14.169564** **FY2024**  
**\$14.029271** **FY2023**  
**\$0.140293** **Increase over FY2023**  
**1.000000%**

**Rate allowed by tax cap.** **\$14.406000**  
**1.0345545%**  
**Tax Rate Increase allowed**

**VILLAGE OF NEWARK (NY) - BUDGET - 2023-2024**  
**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>						
FY2022	2,524,305	7,169,508	7,286,652	(117,144)	2,407,161	Actual from OSC Annu
FY2023	2,407,161	6,821,088	7,135,479	(314,391)	2,092,770	Budgeted
FY2023	2,407,161	7,032,139	7,099,083	(66,945)	2,340,217	Projected
FY2024	2,340,217	6,520,201	7,009,376	(489,175)	1,851,042	New Year Budget
<b>Water Fund</b>						
FY2022	747,711	2,110,396	1,671,517	438,880	1,186,591	Actual from OSC Annu
FY2023	1,186,591	2,050,427	2,353,478	(303,052)	883,539	Budgeted
FY2023	1,186,591	2,040,187	2,308,384	(268,198)	918,393	Projected
FY2024	918,393	2,053,687	2,293,999	(240,312)	678,081	New Year Budget
<b>Sewer Fund</b>						
FY2022	803,563	2,719,916	2,906,263	(186,347)	617,216	Actual from OSC Annu
FY2023	617,216	2,763,464	2,874,931	(111,467)	505,749	Budgeted
FY2023	617,216	2,787,156	2,979,614	(192,459)	424,757	Projected
FY2024	424,757	2,828,756	2,860,040	(31,284)	393,473	New Year Budget

VILLAGE OF NEWARK (NY) - BUDGET - 2023-2024										
		Actual	Original	Budget	FY 2023	Actual		Increase	PROPOSED	Increase
Account No.		FY 2022	FY 2023	Transfers	Adjusted	FY 2023	PROJECTED	(Decrease)	FY 2024	(Decrease)
		BUDGET			Budget	as of 03/01/2022	FY 2023	Budget	Budget	2023/2024
1001	Real Property Taxes	4,201,677	4,446,418		4,446,418	4,446,418	4,446,418	-	4,503,798	57,381
1081	Payment In Lieu of Taxes	106,445	100,000		100,000	106,445	100,000	-	100,000	
1090	Interest and Penalties on Taxes	12,117	15,000		15,000	503	15,000	-	15,000	
1120	County Sales Tax	893,050	725,000		725,000	689,416	901,161	176,161	800,000	75,000
1130	Utility Gross Receipts Tax	107,358	80,000		80,000	76,246	100,000	20,000	95,000	15,000
1170	Franchise Tax	132,730	132,000		132,000	94,543	132,000	-	132,000	
1230	Treasurer Fee	4,775	4,200		4,200	4,000	4,200	-	4,200	
1255	Clerks Fee	5,132	4,800		4,800	3,964	4,800	-	4,800	
1520	Police Fee	1,507	1,200		1,200	644	1,200	-	1,200	
1550	Dog Warden Fee	585	500		500	360	500	-	500	
1560	Safety Inspection Fee	7,835	6,000		6,000	6,871	6,871	871	6,000	
1562	Housing Inspection Fees	3,425	1,600		1,600	1,400	1,600	-	1,600	
1564	Business/Public Assembly Fees	3,795	3,300		3,300	4,615	4,615	1,315	3,300	
1589	DWI	663	2,600		2,600	663	2,600	-	2,600	
2110	Zoning	1,000	1,000		1,000	600	1,000	-	1,000	
2190	Sale of Cemetery Lots	20,900	18,140		18,140	10,800	18,140	-	23,000	4,860
2192	Charge for Cemetery Sevices	30,500	31,000		31,000	18,450	31,000	-	35,000	4,000
2262	Fire Protection Charges	61,000	62,000		62,000	62,000	62,000	-	63,000	1,000
2401	Interest Earnings	1,445	10,000		10,000	665	10,000	-	5,000	(5,000)
2401 E-P	Interest Earnings - Reserve Accounts	131			-	-	-	-		
2410	Rental on Real Property	28,917	39,370		39,370	32,400	39,370	-	39,370	
2501	Business & Occupation Licenses	300			-	400	400	400		
2610	Fines and Forfeited Bail	31,316	35,000		35,000	8,782	35,000	-	35,000	
2650	Sales of Scrap	12,807	5,000		5,000	1,945	5,000	-	5,000	
2665	Sale of Equipment	35,798	-		-	49,641	49,641	49,641	-	
2680	Insurance Recoveries	5,445	-		-	-	-	-	-	
2690	Restitution	545	-		-	530	530	530	-	
2705	Gifts and Donations	1,933	-		-	184	184	184	-	
2770	Miscellaneous	396,356	453,127		453,127	453,127	453,127	-	-	(453,127)
2801	Interfund Revenues	-	63,000		63,000	-	63,000	-	63,000	
3001	Per Capita Aid	65,833	65,833		65,833	65,833	65,833	-	65,833	
3005	Mortgage Tax	88,986	40,000		40,000	45,861	45,861	5,861	40,000	
3501	CHIPS Aid/ Pve NY Extreme Weather Rec	780,202	350,000		350,000	300,019	300,019	(49,981)	350,000	
5031	Transfer from Other Funds	125,000	125,000		125,000	125,000	125,000	-	125,000	
	Total Without Real Property Tax	2,967,832	2,374,670	-	2,374,670	2,046,977	2,585,721	211,051	2,016,403	(358,267)
	Total With Real Property Tax	7,169,508	6,821,088	-	6,821,088	6,493,395	7,032,139	211,051	6,520,201	(\$300,886)

1.3%
No Increase
No Increase
10.3%
18.8%
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-100.0%
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-15.1%
-4.4%

<b>General Fund 2023 - 2024 Budget - Adopted</b>										
		Original			FY 2023	Actual	Manager's	Increase	PROPOSED	Increase
		FY 2023	Budget		Adjusted	FY 2023	PROJECTION	(Decrease)	FY 2024	(Decrease)
Account No.		Actual	Budget	Transfers	Budget	At 03/15/2022	FY 2023	Budget	Budget	2023/2024
1010.100	Board of Trustees - Personal Services	26,244	23,414		23,414	15,609	23,414		23,414	
1010.400	Board of Trustees - Contractual	5,562	7,000	-	7,000	5,020	6,500	(500)	7,000	
1110.100	Village Justice - Personal Services	76,497	75,219		75,219	56,694	75,219	(0)	75,219	
1110.200	Village Justice - Equipment	0	100		100	-	100		100	
1110.400	Village Justice - Contractual	12,068	8,600		8,600	2,367	5,000	(3,600)	8,600	
1210.100	Mayor - Personal Services	10,991	10,206		10,206	6,804	10,206		10,206	
1210.400	Mayor - Contractual	6,801	9,700		9,700	1,628	4,600	(5,100)	10,600	900
1325.100	Clerk/Treasurer - Personal Services	54,866	85,285		85,285	54,769	86,495	1,210	82,625	(2,660)
1325.200	Clerk/Treasurer - Equipment	291	1,050		1,050	-	-	(1,050)	1,050	
1325.400	Clerk/Treasurer - Contractual	36,825	56,128	-	56,128	30,321	46,099	(10,029)	60,478	4,350
1355.400	Assessment - Contractual	1,159	1,900		1,900	-	1,900		1,900	
1420.100	Law - Personal Services	24,949	24,314		24,314	12,157	24,314		17,500	(6,814)
1420.400	Law - Contractual	15,606	11,750	-	11,750	34,284	41,407	29,657	18,000	6,250
1440.400	Engineering - Contractual	12,419	7,500		7,500	7,438	7,500		10,000	2,500
1600.100	DPW - Personal Services	434,321	500,566	-	500,566	306,618	487,949	(12,617)	449,770	(50,796)
1610.400	Central Services - Contractual	113,336	132,500	-	132,500	52,366	102,500	(30,000)	124,625	(7,875)
1620.100	Buildings - Personal Services	15,477	-		-	-	-		-	
1620.200	Buildings - Equipment	3,690	4,000	-	4,000	463	2,000	(2,000)	5,000	1,000
1620.400	Buildings - Contractual	603,921	280,350	-	280,350	97,067	216,350	(64,000)	293,425	13,075
1910.400	Insurance - Contractual	118,590	125,565	-	125,565	67,510	125,565	(0)	125,565	
1920.400	Association Dues - Contractual	4,123	4,900		4,900	4,123	4,900		4,900	
1950.400	Taxes and Assessments - Contractual	2,349	5,500		5,500	-	5,500		5,500	
1990.400	Contingency	0	155,950	-	155,950	-	55,950	(100,000)	126,141	(29,809)
3120.100	Police - Personal Services	1,673,826	1,719,234	-	1,719,234	1,071,005	1,727,444	8,210	1,790,026	70,792
3120.200	Police - Equipment	3,607	49,500	-	49,500	1,470	49,500		68,100	18,600
3120.400	Police - Contractual	73,412	87,052	-	87,052	42,250	76,825	(10,227)	85,055	(1,997)
3310.400	Traffic Control - Contractual	7,806	11,000		11,000	5,299	7,500	(3,500)	12,000	1,000
3410.100	Fire Department - Personal Services	15,004	11,974		11,974	11,605	11,974	0	11,974	
3410.200	Fire Department - Equipment	59,756	57,500	-	57,500	34,396	57,500		57,500	
3410.400	Fire Department - Contractual	84,212	95,700	-	95,700	40,378	95,700		95,700	
3420.200	Fire Department - Sr. Nozzolio Equipment	0	0		-	-	-		0	
3510.100	Animal Control - Personal Services	4,719	5,000	-	5,000	4,001	5,000		5,000	
3510.400	Animal Control - Contractual	3,363	4,500	-	4,500	2,874	4,500		4,500	
3620.100	Safety Inspection - Personal Services	206,564	246,599		246,599	186,536	258,083	11,484	284,684	38,085
3620.200	Safety Inspection - Equipment	1,119	3,000	-	3,000	116	1,500	(1,500)	3,000	
3620.400	Safety Inspection - Contractual	11,931	9,375	-	9,375	4,449	5,600	(3,775)	12,000	2,625
4010.100	Public Health - Personal Services	4,501	4,204		4,204	2,803	4,204	(0)	4,204	
4010.400	Public Health - Contractual	11,725	10,000		10,000	6,808	8,000	(2,000)	10,000	
5110.200	Street Maintenance - Equipment	3,230	20,000	-	20,000	381,218	381,218	361,218	30,000	10,000
5110.400	Street Maintenance - Contractual	865,168	332,000	-	332,000	197,273	332,048	48	377,300	45,300
5132.200	Highway Garage - Equipment	4,274	5,000	-	5,000	2,755	5,000		7,500	2,500
5132.400	Highway Garage - Contractual	37,190	47,250		47,250	23,502	51,250	4,000	35,500	(11,750)
5142.200	Snow Removal - Equipment	11,272	10,000	-	10,000	1,361	7,000	(3,000)	15,000	5,000
5142.400	Snow Removal - Contractual	107,888	105,000	-	105,000	36,653	76,500	(28,500)	111,500	6,500
5182.400	Street Lighting - Contractual	78,084	68,250		68,250	61,093	68,586	336	85,000	16,750
5410.400	Sidewalk Program - Contractual	15,600	15,000	-	15,000	5,130	15,000		15,000	
6989.100	Economic Development - Other Econ & Dev-Personn	8,708	0		-	-	-		0	
6989.400	Economic Development - Other Econ & Dev-Contract	5,241	6,000	-	6,000	8,917	9,600	3,600	6,000	
7140.100	Recreation & Parks - Personal Services	22,271	20,000	-	20,000	13,893	20,000		20,000	
7140.200	Recreation & Parks - Equipment	6,992	5,000		5,000	4,144	5,000		5,000	

General Fund 2023 - 2024 Budget - Adopted										
		Original		FY 2023	Actual	Manager's	Increase	PROPOSED	Increase	
		FY 2022	FY 2023	Budget	Adjusted	FY 2023	(Decrease)	FY 2024	(Decrease)	
Account No.		Actual	Budget	Transfers	Budget	At 03/15/2022	PROJECTION	Budget	Budget	2023/2024
7140.400	Recreation & Parks - Contractual	75,537	55,200	-	55,200	61,892	71,333	16,133	120,000	64,800
7141.100	AECC - Personal Services	83,583	82,347		82,347	57,010	82,347	(0)	82,347	(0)
7141.400	AECC - Contractual	204,186	201,500	-	201,500	141,927	201,500		206,000	4,500
7550.400	Celebration - Contractual	13,593	15,000	-	15,000	8,986	15,000		15,000	
7550.495	Beautification - Contractual	7,443	6,000	-	6,000	150	6,000		7,500	1,500
8010.400	Zoning - Contractual	371	500		500	699	699	199	500	
8020.400	Planning - Contractual	334	500		500	230	500		500	
8140.400	Storm Sewer - Contractual	422	12,000	-	12,000	1,856	6,000	(6,000)	5,000	(7,000)
8160.400	Refuse Collection - Contractual	2,120	10,000	-	10,000	4,214	6,000	(4,000)	11,000	1,000
8560.200	Shade Trees - Equipment	-	1,500		1,500	1,840	1,840	340	2,500	1,000
8560.400	Shade Trees - Contractual	23,941	25,000	-	25,000	23,585	25,000		25,000	
8810.200	Cemetery - Equipment	202	2,000	-	2,000	65	2,000		3,000	1,000
8810.400	Cemetery - Contractual	58,868	56,150	-	56,150	64,080	65,621	9,471	91,100	34,950
9010.800	Employee Benefits - Staff Retirement	78,547	238,044		238,044	97,415	97,415	(140,629)	102,286	(135,758)
9015.800	Employee Benefits - Police Retire	420,711	432,811		432,811	375,149	375,149	(57,662)	393,906	(38,905)
9020.800	Employee Benefits - Group Life Ins	1,799	2,000		2,000	1,708	1,708	(292)	2,000	
9030.800	Employee Benefits - Social Security	201,089	208,422		208,422	135,892	208,422	(0)	212,713	4,290
9040.800	Employee Benefits - Workmen's Comp	83,923	89,798	-	89,798	86,555	86,555	(3,243)	92,614	2,816
9050.800	Employee Benefits - Unemployment Ins	0	2,000		2,000	-	2,000		2,000	
9055.800	Employee Benefits - Disability Ins	(39)	2,000		2,000	683	2,000		2,000	
9060.800	Employee Benefits - Hospital & Medical Ins	323,759	383,992		383,992	264,879	368,016	(15,976)	374,158	(9,834)
9060.801	Employee Benefits - Health Reimbursement Accts.	62,153	60,000		60,000	30,489	60,000		16,250	(43,750)
9061.800	Employee Benefits - Retiree Health Ins	47,412	94,825		94,825	47,235	64,825	(30,000)	51,000	(43,825)
9089.800	Employee Benefits - Employee Assist. Program	2,220	2,500	-	2,500	2,295	2,295	(205)	2,500	
9710.600	Bond Principal	479,181	444,040	-	444,040	408,770	478,181	34,141	354,974	(89,066)
9710.700	Bond Interest	67,745	87,714	-	87,714	78,497	105,826	18,112	80,367	(7,347)
9950.900	Transfer to Capital Project	140,000	140,000	-	140,000	-	140,000		140,000	
		7,286,652	7,135,479	0	7,135,479	4,806,115	7,099,083	(36,395)	7,009,376	(126,103)
		6,184,761	6,830,784	0	7,135,479	4,806,115	7,099,083	(36,395)	7,135,479	(126,103)
		1,101,891	304,695	-	-	-	-	(0)	(126,103)	0
		0								
								Increase from		
								FY 22' to FY 23'	-1.77%	

No Increase
No Increase
No Increase
No Increase
No Increase
No Increase
9.3%
-3.1%
No Increase
7.8%
No Increase
-28.0%
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No Increase
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-2.6%
-72.9%
-46.2%
No Increase
-20.1%
-8.4%
No Increase
-1.77%



VILLAGE OF NEWARK (NY) - BUDGET - 2023-2024

Account No.	WATER FUND	Actual FY 2022 Revenue	Budgeted Gallons for FY2023	FY 2023 BUDGETED Revenue	Actual Gallons for FY 2023 as of Feb 15	Actual Revenue FY 2023 as of Feb 15	PROJECTED REVENUE FY 2023	PROJECT Gallons for FY 2023	Increase (Decrease)	Budgeted Gallons for FY 2024	FY 2024 Budget	Increase (Decrease) 2023/2024	
2140	Newark based Metered Water Sales	\$2,079,657	204,078,233	778,142	150,786,446	\$583,148	\$ 777,531	201,048,595	(611)	201,048,595	\$777,530.96	\$ (611)	-0.1%
	Newark Rate - \$2.904 rate as of June 1, 2021												
	Clifton Springs - \$2.323 rate as of June 1, 2021		74,499,000	166,707	58,477,000	136,256	\$ 181,675	77,969,333	14,968	77,969,333	\$181,674.55	14,968	8.2%
	Manchester - \$3.5288 rate as of June 1, 2021		12,878,000	45,173	6,899,000	24,650	\$ 32,866	9,198,667	(12,306)	9,198,667	\$32,866.47	(12,306)	-37.4%
	Phelps - \$2.541 rate as of June 1, 2021		81,379,000	205,964	67,900,000	173,573	\$ 231,431	90,533,333	25,467	90,533,333	\$231,431.24	25,467	11.0%
	Shortsville - \$2.5817 rate as of June 1, 2021		34,177,000	87,290	24,921,000	64,339	\$ 85,785	33,228,000	(1,506)	33,228,000	\$85,784.75	(1,506)	-1.8%
	Outside Village - \$5.522 rate as of June 1, 2021		81,838,667	207,952	44,801,000	181,947	\$ 242,597	59,734,667	34,645	59,734,667	\$242,596.60	34,645	14.3%
	Prestige Acres Village - \$4.6464 rate as of June 1, 2021		32,476,000	95,322	19,829,000	61,306	\$ 81,741	26,438,667	(13,581)	26,438,667	\$81,740.69	(13,581)	-16.6%
	Thruway Authority - \$5.5176 rate as of June 1, 2021		781,000	4,568	22,000	0	\$ -	22,000	(4,568)	22,000	\$0.00	(4,568)	#DIV/0!
	WCWA - \$2.2295 rate as of August 1, 2011												
	WCWA - Pardy Smith Road		5,948,000	16,745	6,335,000	14,304	\$ 17,165	7,602,000	420	7,602,000	\$17,164.69	420	2.5%
	WCWA - RT 31		141,720,000	311,418	101,924,000	227,480	\$ 272,975	122,308,800	(38,443)	122,308,800	\$272,975.44	(38,443)	-12.3%
	WCWA - Clark RD.		15,763,000	44,364	15,363,000	34,852	\$ 41,822	18,435,600	(2,542)	18,435,600	\$41,822.11	(2,542)	-5.7%
	WCWA - Marbletown		12,211,000	24,783	894,536,700	22,569	\$ 27,082	1,073,444,040	2,300	1,073,444,040	\$27,082.42	2,300	9.3%
	WCWA - Budd Road		5,889,000	13,796	4,551,000	10,326	\$ 12,392	5,461,200	(1,404)	5,461,200	\$12,391.76	(1,404)	-10.2%
	WCWA - Granger Lane		0	0	180,049	292	\$ 350	216,059	350	216,059	\$350.48	350	#DIV/0!
	WCWA - Wood Lane		29,000	153	0	187	\$ 224	0	71	0	\$224.50	71	100.0%
	Rt 88		0	0	0	\$711	0	0	0	0	0	0	
	Total Water Authority	0	181,560,000	411,259	1,022,889,749	\$ 310,721	372,011	1,227,467,699	(39,247)	1,227,467,699	372,011	(\$39,247)	-9.5%
	Total Metered Water Sales	2,079,657	703,666,900	2,002,377	1,396,525,195	\$ 1,535,940	2,005,637	1,725,640,960	3,260	1,725,640,960	2,005,637	\$3,260	0.2%
2144	Water Service Charges	10,720		30,000		10,860	30,000		-		30,000	-	
2148	Interest and Penalties	-		13,500		-	-		(13,500)		13,500	-	0.0%
2401	Interest Earnings	472		350		219	350		-		350	-	0.0%
2410	Rental of Real Property	19,547		4,200		2,800	4,200		-		4,200	-	0.0%
2665	Sale of Equipment	-		-		-	-		-		-	-	
2660	Sale of Real Property	-		-		-	-		-		-	-	
2680	Insurance Recoveries	-		-		-	-		-		-	-	
5710	Serial Bond Revenue	-		-		-	-		-		-	-	
	TRANSFER FROM RESERVE	\$0		-		-	-		-		-	-	
	<b>Total Revenue</b>	\$2,110,396		\$2,050,427		\$1,549,819	\$2,040,187	1,725,640,960	(10,240)		2,053,687	\$3,260	0.2%
	<b>Appropriated Fund Balance</b>			\$48,078							240,312		
	<b>Total Financing</b>			\$2,098,505		\$1,549,819		1,725,640,960	(10,240)		2,293,999		0.0%
	Maximum level of desirable Fund Balance - 25% of FY2006 Appropriation			\$1,037,789							\$632,404		
	Minimum level of desirable Fund Balance - 10% of FY2006 Appropriation			\$573,500							\$573,500		5890428.9%
	Amount used & remainder as a percentage of FY2006 Appropriation			\$229,400					27%		\$229,400		40300411.6%
				\$1,033,589							\$628,204		420000.0%
SEWER FUND		Actual FY 2023 Revenue	Budgeted Gallons for FY2023	FY 2023 BUDGETED Revenue	Actual Gallons for FY 2023 as of Feb 15	Actual Revenue FY 2023 as of Feb 15	Projected Revenue FY 2023	Projected Gallons FY 2023	Increase (Decrease)	Budgeted Gallons for FY 2024	FY 2024 Budget	Increase (Decrease) 2023/2024	
2120	Sewer Rents: Rate \$12.54 as of June 1, 2021	\$2,603,179	200,000,000	\$2,649,764	144,513,446	\$2,036,292	\$2,715,055.68	192,684,595	65,292	192,684,595	\$2,715,056	\$65,292	2.5%
2120J	Sewer Rents - Sewer Equip	\$20,000											
2120L	Sewer Rents - Sewer Deveop												
2122	Sewer Charges	\$ 18,211		\$ 20,000		16,499	20,000		-		\$ 20,000	-	
2128	Interest and Penalties	\$0		\$37,500		-	-		(37,500)		\$37,500	-	0.0%
2401	Interest Earnings	\$344		\$4,200		55	100		(4,100)		\$4,200	\$	0.0%
2665	Sale of Equipment								-			-	
2680	Insurance Recovery								-			-	
2770	Miscellaneous								-			-	
3089	Small Cities Grant Revenues								-			-	
3995	State Aid - Composting NYSEDA								-			-	
2374	Leachate Processing	\$78,183		\$52,000		43,769	52,000		-		\$52,000	-	0.0%
5710	Serial Bond Revenue								-			-	
5031	Transfer from Capital Reserve Fund								-			-	
	<b>Total Revenue</b>	\$2,719,916		\$2,763,464		\$2,096,615	\$2,787,156	192,684,595	\$23,692		\$2,828,756	\$65,292	2.4%
	<b>Appropriated Fund Balance</b>			\$ 290,560							\$31,284		0.0%
	<b>Total Financing</b>	\$ 2,719,916		\$3,054,024		\$2,096,615		192,684,595	\$23,692		\$2,860,040		

Water Fund 2023-2024 Budget - Adopted										
					FY 2023	FY 2023	Manager's	Increase		
	FY 2023	FY 2022	FY 2023	Budget	Adjusted	Actual At	Projection	(Decrease)	PROPOSED	Increase
Account	BUDGET	Actual	BUDGET	Transfers	Budget	15-Feb-23	FY 2023	Projection	FY 2024	(Decrease)
Number								Over Budget	Budget	2023/2024
1910.400	Insurance - Contractual	25,887	29,205	-	29,205	14,232	26,550	(2,655)	29,205	
1950.400	Taxes & Assessments - Contractual	138,482	153,400		153,400	140,969	140,969	(12,431)	153,400	
1990.400	Contingency	-	50,000	-	50,000	-	50,000		67,389	17,389
8310.100	Water Administration - Personal Services	23,913	151,839		151,839	111,734	151,839	(0)	147,135	(4,704)
8310.200	Water Administration - Equipment	-	775		775	-	200	(575)	775	
8310.400	Water Administration - Contractual	25,047	71,200	-	71,200	16,107	71,200		76,517	5,317
8320.200	Source of Supply - Equipment	1,584	3,000		3,000	1,141	3,000		8,000	5,000
8320.400	Source of Supply - Contractual	47,876	60,200	-	60,200	48,007	48,830	(11,370)	60,200	
8330.100	Purification - Personal Services	236,713	208,148		208,148	116,921	208,148	0	169,960	(38,188)
8330.200	Purification - Equipment	6,551	21,500	-	21,500	791	10,000	(11,500)	51,500	30,000
8330.400	Purification - Contractual	189,981	186,650	-	186,650	116,153	164,010	(22,640)	238,450	51,800
8340.100	Transmission & Dist - Personal Services	194,054	244,379	-	244,379	154,275	244,379	0	248,681	4,302
8340.200	Transmission & Dist - Equipment	11,639	27,000	-	27,000	16,476	27,000		25,000	(2,000)
8340.400	Transmission & Dist - Contractual	81,197	203,525	-	203,525	117,374	150,249	(53,276)	155,300	(48,225)
9010.800	State Retirement	96,362	44,474		44,474	74,219	74,219	29,745	77,930	33,456
9030.800	Social Security (7.65%)	51,539	46,234		46,234	29,704	46,234	(0)	43,282	(2,952)
9040.800	Workmen's Comp	27,974	29,932		29,932	28,940	28,940	(992)	30,966	1,033
9055.800	NYS Disability Insurance	662	825		825	559	559	(266)	825	
9060.800	Hospital & Medical Ins	181,081	204,291		204,291	142,093	195,792	(8,499)	199,060	(5,231)
9710.600	Debt Principal	89,797	310,404	-	310,404	105,104	359,771	49,366	188,384	(122,020)
9710.700	Debt Interest	116,177	181,496	-	181,496	43,552	181,496	(0)	197,040	15,544
9901.900	Transfer to General Fund	125,000	125,000		125,000	-	125,000		125,000	
	Totals	1,671,517	2,353,478	-	2,353,478	1,278,348	2,308,384	(45,094)	2,293,999	(59,479)
		1,671,517	2,353,478	-	2,353,478	0	2,308,384	-	2,353,478	(59,479)
		0.00	-	-	-	1,278,348	-	(45,094)	(59,479)	-
					OK	OK				

No Increase
No Increase
34.8%
-3.1%
No Increase
7.5%
166.7%
No Increase
-18.3%
139.5%
27.8%
1.8%
-7.4%
-23.7%
75.2%
-6.4%
3.5%
No Increase
-2.6%
-39.3%
8.6%
No Increase
-2.5%

Sewer Fund 2023-2024 Budget - Adopted										
					FY 2023	FY 2023	Manager's	Increase		
		FY 2022	FY 2023	Budget	Adjusted	Actual At	Projection	(Decrease)	PROPOSED	Increase
Account		Actual	Budget	Transfers	Budget	44,972	FY 2023	Projection	FY 2024	Decrease
Numer								Over Budget	Budget	2023/2024
1910.400	Insurance - Contractual	20,768	23,430		23,430	11,417	23,430	0	23,430	No Increase
1920.400	Association Dues	-	200		200	-	200		200	No Increase
1990.400	Contingency	-	52,603	-	52,603	-	52,603		62,963	10,360 19.7%
8110.100	Sewer Admin - Personal Services	185,809	151,839		151,839	102,395	156,381	4,542	147,135	(4,704) -3.1%
8110.200	Sewer Admin - Equipment	-	775		775	-	200	(575)	775	No Increase
8110.400	Sewer Administration - Contractual	73,295	113,962	-	113,962	64,872	104,962	(9,000)	112,250	(1,712) -1.5%
8120.100	Sanitary Sewer - Personal Services	224,312	243,779		243,779	153,302	241,579	(2,200)	248,081	4,302 1.8%
8120.200	Sanitary Sewer - Equipment	-	22,000	-	22,000	7,518	18,000	(4,000)	15,000	(7,000) -31.8%
8120.400	Sanitary Sewer - Contractual	160,195	145,580	-	145,580	201,967	214,499	68,919	63,100	(82,480) -56.7%
8130.100	Sewage Treat & Disp - Personal Services	332,127	274,105		274,105	206,451	290,865	16,760	278,172	4,067 1.5%
8130.200	Sewage Treat & Disp - Equipment	16,410	15,000	-	15,000	11,966	15,000		15,000	No Increase
8130.400	Sewage Treat & Disp - Contractual	317,456	351,200	-	351,200	239,287	360,864	9,664	414,200	63,000 17.9%
9010.800	State Retirement	93,740	34,944		34,944	62,640	62,640	27,696	65,772	30,828 88.2%
9030.800	Social Security (7.65%)	49,020	50,683		50,683	34,533	52,313	1,630	50,963	280 0.6%
9040.800	Workmen's Comp	27,974	29,932	-	29,932	28,940	28,940	(992)	30,966	1,034 3.5%
9055.800	NYS Disability Insurance	658	1,000		1,000	457	1,000		1,000	No Increase
9060.800	Hospital & Medical Ins	147,204	168,351		168,351	115,038	161,347	(7,004)	164,040	(4,311) -2.6%
9710.600	Bond Principal	894,424	830,738	-	830,738	55,738	829,988	(750)	814,488	(16,250) -2.0%
9710.700	Bond Interest	362,874	344,809	-	344,809	175,717	344,804	(5)	332,504	(12,305) -3.6%
9950.901	Transfer to Capital Reserves	-	20,000		20,000	-	20,000		20,000	No Increase
	Totals	2,906,263	2,874,931	-	2,874,931	1,472,238	2,979,614	104,683	2,860,040	(14,891) -0.5%
		2,906,263	2,874,931	-	2,874,931	1,472,238	2,979,614	-	2,874,931	(14,891)
		-	-	-	-	-	-	104,683	(14,891)	-
		OK	OK	OK	OK	OK	OK		OK	OK

**Schedule of Capital Reserves' Balances, FY 2024 Requested Contribution & Planned Utilization**

		Balance at 22-Mar-23	Remaining FY 2023 Contribution	Est. Total Available 31-May-23	FY 2024 Contribution	Est. Total Available 01-Jun-24	Planned Utilization
<b>GENERAL FUND</b>							
A231E	CEMETERY EQUIPMENT RESERVE	\$ 14,370	\$ -	\$ 14,370	\$ -	\$ 14,370	
A231F	FIRE EQUIPMENT RESERVE	\$ 213,599	\$ 140,000	\$ 353,599	\$ 140,000	\$ 493,599	
A231H	HEAVY EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
A231O	EAST UNION STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
A231P	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>		<b>\$ 227,969</b>	<b>\$ 140,000</b>	<b>\$ 367,969</b>	<b>\$ 140,000</b>	<b>\$ 507,969</b>	
<b>WATER FUND</b>							
F231A	WATER MAIN RESERVE - TRANSMISSION		\$ -	\$ -	\$ -	\$ -	
F231B	WATER LINE RESERVE		\$ -	\$ -	\$ -	\$ -	
F231C	WATER DEVELOPMENT RESERVE	\$ 198,200	\$ -	\$ 198,200	\$ -	\$ 198,200	
F231I	WATER TREATMENT PLANT RESERVE	\$ 121,185	\$ -	\$ 121,185	\$ -	\$ 121,185	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$ 198,149	\$ -	\$ 198,149	\$ -	\$ 198,149	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$ 57,305	\$ -	\$ 57,305	\$ -	\$ 57,305	
<b>Totals</b>		<b>\$ 574,839</b>	<b>\$ -</b>	<b>\$ 574,839</b>	<b>\$ -</b>	<b>\$ 574,839</b>	
<b>SEWER FUND</b>							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$ 62,452	\$ -	\$ 62,452	\$ -	\$ 62,452	
G231J	SEWER EQUIPMENT RESERVE	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000	Vac All replacement
G231L	SEWER DEVELOPMENT	\$ 59,297	\$ -	\$ 59,297	\$ -	\$ 59,297	
G231	SEWER INTEREST REDEMPTION		\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>		<b>\$ 121,749</b>	<b>\$ 20,000</b>	<b>\$ 141,749</b>	<b>\$ 20,000</b>	<b>\$ 161,749</b>	
<b>GRAND TOTAL</b>		<b>\$ 924,557</b>	<b>\$ 160,000</b>	<b>\$ 1,084,557</b>	<b>\$ 160,000</b>	<b>\$ 1,244,557</b>	