

VILLAGE OF NEWARK (NY) - BUDGET - 2022-2023 - April XX, 2022

| | Appropriations | Tax Levy | Revenues | Appropriated Fund Balance |
|----------------|----------------|-------------|-------------|---------------------------|
| General | \$7,127,434 | \$4,446,418 | \$2,374,670 | \$306,346 |
| Water | \$2,353,478 | \$0 | \$2,050,427 | \$303,052 |
| Sewer | \$2,874,931 | \$0 | \$2,763,464 | \$111,467 |

Assessed Value: **\$316,938,617** (Decrease in taxable value of \$791,114 ;
\$317,729,731 in FY 2022).

General Fund Tax Rate \$ **14.029271 FY2023**

\$13.924835 FY2022

\$0.104436 Increase over FY2022
0.750000%

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

VILLAGE OF NEWARK (NY) - BUDGET - 2022-2023 - April XX, 2022
Net Fund Balance - Multi-Year Comparison

| | Beginning Balance | Revenues | Expenses | Returned (Taken) | Ending Balance | |
|---------------------|------------------------------|-----------------|-----------------|-----------------------------|---------------------------|----------------------|
| General Fund | | | | | | |
| FY2021 | 2,524,305 | 6,366,061 | 6,184,761 | 181,300 | 2,705,605 | Actual from OSC Annu |
| FY2022 | 2,705,605 | 6,197,077 | 6,830,784 | (633,707) | 2,071,898 | Budgeted |
| FY2022 | 2,705,605 | 7,894,505 | 7,856,513 | 37,992 | 2,743,597 | Projected |
| FY2023 | 2,743,597 | 6,821,088 | 7,127,434 | (306,346) | 2,437,251 | New Year Budget |
| Water Fund | | | | | | |
| FY2021 | 747,711 | 1,849,900 | 1,646,374 | 203,526 | 951,237 | Actual from OSC Annu |
| FY2022 | 951,237 | 1,957,443 | 2,168,153 | (210,710) | 740,527 | Budgeted |
| FY2022 | 951,237 | 2,016,577 | 2,181,759 | (165,183) | 786,054 | Projected |
| FY2023 | 786,054 | 2,050,427 | 2,353,478 | (303,052) | 483,003 | New Year Budget |
| Sewer Fund | | | | | | |
| FY2021 | 803,563 | 2,555,693 | 2,690,749 | (135,057) | 668,506 | Actual from OSC Annu |
| FY2022 | 668,506 | 2,700,700 | 2,784,703 | (84,003) | 584,503 | Budgeted |
| FY2022 | 668,506 | 2,718,206 | 2,823,522 | (105,316) | 563,190 | Projected |
| FY2023 | 563,190 | 2,763,464 | 2,874,931 | (111,467) | 451,723 | New Year Budget |

| VILLAGE OF NEWARK (NY) - BUDGET - 2022-2023 - April XX, 2022 | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------|-------------------------------|---------------------|-------------------------------|---------------------------------------|----------------------|----------------------------------|-------------------------------|-------------------------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|
| Account No. | | Actual FY 2021 | Original FY 2022 BUDGET | Budget Transfers | FY 2022 Adjusted Budget | Actual FY 2022 as of 03/01/2022 | PROJECTED FY 2022 | Increase (Decrease) Budget | PROPOSED FY 2023 Budget | Increase (Decrease) 2022/2023 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| 1001 | Real Property Taxes | 4,312,181 | 4,424,334 | | 4,424,334 | 4,433,557 | 4,433,557 | 9,223 | \$4,446,418 | 22,084 | 0.5% | | | | | | | | | | | |
| 1081 | Payment In Lieu of Taxes | 66,133 | 55,000 | | 55,000 | 106,445 | 106,445 | 51,445 | 100,000 | 45,000 | 81.8% | | | | | | | | | | | |
| 1090 | Interest and Penalties on Taxes | 23,558 | 28,000 | | 28,000 | 503 | 11,614 | (16,386) | 15,000 | (13,000) | -46.4% | | | | | | | | | | | |
| 1120 | County Sales Tax | 793,920 | 650,000 | | 650,000 | 681,304 | 891,304 | 241,304 | 725,000 | 75,000 | 11.5% | | | | | | | | | | | |
| 1130 | Utility Gross Receipts Tax | 80,508 | 77,000 | | 77,000 | 71,426 | 76,426 | (574) | 80,000 | 3,000 | 3.9% | | | | | | | | | | | |
| 1170 | Franchise Tax | 130,393 | 135,000 | | 135,000 | 99,560 | 132,560 | (2,440) | 132,000 | (3,000) | -2.2% | | | | | | | | | | | |
| 1230 | Treasurer Fee | 5,211 | 4,100 | | 4,100 | 3,600 | 4,200 | 100 | 4,200 | 100 | 2.4% | | | | | | | | | | | |
| 1255 | Clerks Fee | 5,289 | 6,200 | | 6,200 | 3,942 | 4,842 | (1,358) | 4,800 | (1,400) | -22.6% | | | | | | | | | | | |
| 1520 | Police Fee | 1,916 | 1,000 | | 1,000 | 1,008 | 1,158 | 158 | 1,200 | 200 | 20.0% | | | | | | | | | | | |
| 1550 | Dog Warden Fee | 720 | 500 | | 500 | 585 | 585 | 85 | 500 | | No Increase | | | | | | | | | | | |
| 1560 | Safety Inspection Fee | 8,453 | 7,500 | | 7,500 | 4,681 | 6,181 | (1,319) | 6,000 | (1,500) | -20.0% | | | | | | | | | | | |
| 1562 | Housing Inspection Fees | 1,515 | 1,000 | | 1,000 | 1,800 | 2,100 | 1,100 | 1,600 | 600 | 60.0% | | | | | | | | | | | |
| 1564 | Business/Public Assembly Fees | 4,115 | 3,100 | | 3,100 | 3,300 | 3,500 | 400 | 3,300 | 200 | 6.5% | | | | | | | | | | | |
| 1589 | DWI | 3,176 | 2,600 | | 2,600 | 0 | 0 | (2,600) | 2,600 | | No Increase | | | | | | | | | | | |
| 2110 | Zoning | 600 | 1,000 | | 1,000 | 800 | 1,000 | - | 1,000 | | No Increase | | | | | | | | | | | |
| 2170 | Community Development | 600 | | | | 0 | 0 | - | - | | No Increase | | | | | | | | | | | |
| 2190 | Sale of Cemetery Lots | 22,050 | 18,140 | | 18,140 | 14,600 | 18,140 | - | 18,140 | | No Increase | | | | | | | | | | | |
| 2192 | Charge for Cemetery Sevcies | 30,650 | 31,000 | | 31,000 | 24,100 | 31,000 | - | 31,000 | | No Increase | | | | | | | | | | | |
| 2262 | Fire Protection Charges | 59,000 | 61,000 | | 61,000 | 61,000 | 61,000 | - | 62,000 | 1,000 | 1.6% | | | | | | | | | | | |
| 2389 | Misc. Revenue - Other Governments | 27,000 | - | | - | 0 | 0 | - | - | | No Increase | | | | | | | | | | | |
| 2401 | Interest Earnings | 8,129 | 10,000 | | 10,000 | 8,000 | 10,000 | - | 10,000 | | No Increase | | | | | | | | | | | |
| 2401 E-P | Interest Earnings - Reserve Accounts | 877 | | | - | 0 | - | - | - | | No Increase | | | | | | | | | | | |
| 2410 | Rental on Real Property | 37,222 | 39,370 | | 39,370 | 11,348 | 39,370 | - | 39,370 | | No Increase | | | | | | | | | | | |
| 2501 | Business & Occupation Licenses | 600 | 200 | | 200 | 100 | 100 | (100) | | (200) | -100.0% | | | | | | | | | | | |
| 2610 | Fines and Forfeited Bail | 47,253 | 72,200 | | 72,200 | 21,953 | 31,953 | (40,247) | 35,000 | (37,200) | -51.5% | | | | | | | | | | | |
| 2650 | Sales of Scrap | 3,291 | - | | - | 11,955 | 11,955 | 11,955 | 5,000 | 5,000 | New Item | | | | | | | | | | | |
| 2665 | Sale of Equipment | 1,525 | - | | - | 19,698 | 19,698 | 19,698 | - | | No Increase | | | | | | | | | | | |
| 2680 | Insurance Recoveries | 19,423 | - | | - | - | - | - | - | | No Increase | | | | | | | | | | | |
| 2690 | Restitution | 794 | - | | - | 525 | 525 | 525 | - | | No Increase | | | | | | | | | | | |
| 2701/2702 | Refund Prior/Current Year Appropriation | 8,141 | - | | - | - | - | - | - | | No Increase | | | | | | | | | | | |
| 2705 | Gifts and Donations | 90 | - | | - | 600 | 600 | 600 | - | | No Increase | | | | | | | | | | | |
| 2770 | Miscellaneous | 365 | - | | - | 453,127 | 453,127 | 453,127 | 453,127 | 453,127 | New Item | | | | | | | | | | | |
| 2801 | Interfund Revenues | 35,000 | 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 | - | 65,833 | | No Increase | | | | | | | | | | | |
| 3005 | Mortgage Tax | 66,340 | 40,000 | | 40,000 | 41,505 | 41,505 | 1,505 | 40,000 | | No Increase | | | | | | | | | | | |
| 3501 | State Touring Route Funding | - | - | | - | | 730,000 | 730,000 | | | No Increase | | | | | | | | | | | |
| 3501 | CHIPS Aid/ Pve NY Extreme Weather Re | 337,837 | 275,000 | | 275,000 | | 516,229 | 241,229 | 350,000 | 75,000 | 27.3% | | | | | | | | | | | |
| 4320 | Federal Aid - Crime Control | 4,500 | - | | - | - | - | - | | | No Increase | | | | | | | | | | | |
| 5031 | Transfer from Other Funds | 148,218 | 125,000 | | 125,000 | | 125,000 | - | 125,000 | | No Increase | | | | | | | | | | | |
| | Total Without Real Property Tax | 2,053,880 | 1,772,743 | - | 1,772,743 | 1,776,297 | 3,460,949 | 1,688,206 | 2,374,670 | 601,927 | 34.0% | | | | | | | | | | | |
| | Total With Real Property Tax | 6,366,061 | 6,197,077 | - | 6,197,077 | 6,209,854 | 7,894,505 | 1,697,428 | 6,821,088 | \$624,011 | 10.1% | | | | | | | | | | | |

| General Fund 2021 - 2022 Budget - Adopted April 20, 2021 | | | | | | | | | | |
|--|---------------------------------------|-----------|-----------|-----------|-----------|---------------|------------|------------|-----------|-------------|
| Account No. | | FY 2021 | Original | | FY 2022 | Actual | Manager's | Increase | PROPOSED | Increase |
| | | Actual | FY 2022 | Budget | Adjusted | FY 2022 | PROJECTION | (Decrease) | FY 2023 | (Decrease) |
| | | | Budget | Transfers | Budget | At 03/01/2022 | FY 2022 | Budget | Budget | 2022/2023 |
| | | | | 1-Mar-22 | | | | | | |
| 1010.100 | Board of Trustees - Personal Services | 30,571 | 23,414 | | 23,414 | 13,658 | 23,414 | | 23,414 | No Increase |
| 1010.400 | Board of Trustees - Contractual | 150 | 2,100 | - | 2,100 | 5,502 | 6,568 | 4,468 | 7,000 | 233.3% |
| 1110.100 | Village Justice - Personal Services | 77,619 | 74,578 | | 74,578 | 44,295 | 74,578 | | 75,219 | 0.9% |
| 1110.200 | Village Justice - Equipment | 100 | 100 | | 100 | - | 100 | | 100 | No Increase |
| 1110.400 | Village Justice - Contractual | 6,574 | 8,600 | | 8,600 | 9,583 | 9,583 | 983 | 8,600 | No Increase |
| 1210.100 | Mayor - Personal Services | 11,907 | 10,206 | | 10,206 | 5,954 | 10,206 | | 10,206 | No Increase |
| 1210.400 | Mayor - Contractual | 891 | 9,700 | | 9,700 | 1,978 | 9,950 | 250 | 9,700 | No Increase |
| 1325.100 | Clerk/Treasurer - Personal Services | 92,868 | 69,760 | | 69,760 | 25,222 | 69,760 | | 85,285 | 22.3% |
| 1325.200 | Clerk/Treasurer - Equipment | - | 1,050 | | 1,050 | 291 | 1,050 | | 1,050 | No Increase |
| 1325.400 | Clerk/Treasurer - Contractual | 46,809 | 51,683 | - | 51,683 | 23,613 | 51,683 | | 51,683 | No Increase |
| 1355.400 | Assessment - Contractual | 849 | 1,900 | | 1,900 | 1,159 | 1,900 | | 1,900 | No Increase |
| 1420.100 | Law - Personal Services | 27,535 | 23,837 | | 23,837 | 13,905 | 23,837 | | 24,314 | 2.0% |
| 1420.400 | Law - Contractual | 25,534 | 11,750 | - | 11,750 | 2,792 | 11,750 | | 11,750 | No Increase |
| 1440.400 | Engineering - Contractual | 9,900 | 7,500 | | 7,500 | 12,419 | 12,419 | 4,919 | 7,500 | No Increase |
| 1600.100 | DPW - Personal Services | 431,294 | 479,273 | - | 479,273 | 244,308 | 479,273 | | 500,566 | 4.4% |
| 1610.400 | Central Services - Contractual | 144,272 | 135,000 | - | 135,000 | 87,595 | 135,000 | | 132,500 | -1.9% |
| 1620.100 | Buildings - Personal Services | 424 | - | | - | 15,477 | 15,477 | 15,477 | - | No Increase |
| 1620.200 | Buildings - Equipment | 3,307 | 4,000 | - | 4,000 | 2,839 | 4,000 | | 4,000 | No Increase |
| 1620.400 | Buildings - Contractual | 231,068 | 221,600 | 24,471 | 246,071 | 286,733 | 590,225 | 344,154 | 276,750 | 24.9% |
| 1910.400 | Insurance - Contractual | 136,745 | 143,616 | - | 143,616 | 88,408 | 114,150 | (29,466) | 125,565 | -12.6% |
| 1920.400 | Association Dues - Contractual | 4,123 | 4,900 | | 4,900 | 4,123 | 4,900 | | 4,900 | No Increase |
| 1950.400 | Taxes and Assessments - Contractual | 1,723 | 5,500 | | 5,500 | - | 2,349 | (3,151) | 5,500 | No Increase |
| 1990.400 | Contingency | | 155,950 | - | 155,950 | - | 155,950 | | 155,950 | No Increase |
| 3120.100 | Police - Personal Services | 1,611,241 | 1,699,641 | - | 1,699,641 | 1,054,335 | 1,702,646 | 3,005 | 1,719,234 | 1.2% |
| 3120.200 | Police - Equipment | 14,097 | 33,000 | - | 33,000 | 2,774 | 33,000 | | 49,500 | 50.0% |
| 3120.400 | Police - Contractual | 86,627 | 87,052 | - | 87,052 | 45,766 | 91,825 | 4,773 | 87,052 | No Increase |
| 3310.400 | Traffic Control - Contractual | 15,148 | 16,000 | | 16,000 | 5,306 | 16,000 | | 11,000 | -31.3% |
| 3410.100 | Fire Department - Personal Services | 23,237 | 23,476 | | 23,476 | 8,607 | 23,476 | | 11,974 | -49.0% |
| 3410.200 | Fire Department - Equipment | 41,255 | 57,500 | - | 57,500 | 32,454 | 57,500 | | 57,500 | No Increase |
| 3410.400 | Fire Department - Contractual | 99,277 | 94,200 | - | 94,200 | 51,280 | 102,061 | 7,861 | 95,700 | 1.6% |
| 3510.100 | Animal Control - Personal Services | 3,233 | 3,600 | - | 3,600 | 2,562 | 3,600 | | 5,000 | 38.9% |
| 3510.400 | Animal Control - Contractual | 3,654 | 4,500 | - | 4,500 | 2,050 | 4,500 | | 4,500 | No Increase |
| 3620.100 | Safety Inspection - Personal Services | 200,139 | 227,716 | - | 227,716 | 104,536 | 227,716 | | 246,599 | 8.3% |
| 3620.200 | Safety Inspection - Equipment | 78 | 3,000 | - | 3,000 | - | 3,000 | | 3,000 | No Increase |
| 3620.400 | Safety Inspection - Contractual | 7,830 | 9,375 | - | 9,375 | 3,677 | 10,848 | 1,473 | 9,375 | No Increase |
| 4010.100 | Public Health - Personal Services | 4,204 | 4,204 | | 4,204 | 2,453 | 4,204 | | 4,204 | No Increase |
| 4010.400 | Public Health - Contractual | 9,006 | 10,000 | | 10,000 | 10,022 | 10,022 | 22 | 10,000 | No Increase |
| 5110.200 | Street Maintenance - Equipment | 13,118 | 20,000 | - | 20,000 | 3,230 | 20,000 | | 20,000 | No Increase |
| 5110.400 | Street Maintenance - Contractual | 400,348 | 316,400 | - | 316,400 | 842,241 | 842,786 | 526,386 | 332,000 | 15,600 |
| 5132.200 | Highway Garage - Equipment | 15,602 | 8,000 | - | 8,000 | 2,084 | 8,000 | | 5,000 | (3,000) |
| 5132.400 | Highway Garage - Contractual | 23,047 | 30,500 | | 30,500 | 25,575 | 33,857 | 3,357 | 47,250 | 16,750 |
| 5142.200 | Snow Removal - Equipment | 9,682 | 10,000 | - | 10,000 | 5,732 | 10,000 | | 10,000 | No Increase |
| 5142.400 | Snow Removal - Contractual | 77,058 | 105,000 | (24,471) | 80,529 | 30,693 | 83,611 | 3,082 | 105,000 | No Increase |
| 5182.400 | Street Lighting - Contractual | 57,184 | 67,000 | | 67,000 | 53,597 | 67,000 | | 68,250 | 1,250 |
| 5410.400 | Sidewalk Program - Contractual | 6,988 | 15,000 | - | 15,000 | 11,775 | 15,000 | | 15,000 | No Increase |

| Water Fund 2021-2022 Budget - Adopted April 20, 2021 | | | | | | | | | | | | |
|--|----------|--|-----------|-----------|--------|-----------|------------|------------|-------------|-----------|------------|-------------|
| | | | | | | | | | Increase | | | |
| | | FY 2022 | FY 2021 | FY 2022 | Budget | FY 2022 | FY 2022 | Manager's | (Decrease) | PROPOSED | Increase | |
| Account | BUDGET | Actual | BUDGET | Transfers | Budget | Actual At | Projection | Projection | Over Budget | FY 2023 | (Decrease) | |
| Number | | | | 1-Mar-22 | | 1-Mar-22 | FY 2022 | | | Budget | 2022/2023 | |
| 400 | 1910.400 | Insurance - Contractual | 36,624 | 37,000 | - | 37,000 | 19,579 | 26,550 | (10,450) | 29,205 | (7,795) | -21.1% |
| 400 | 1950.400 | Taxes & Assessments - Contractual | 153,337 | 153,400 | | 153,400 | 138,353 | 153,400 | | 153,400 | | No Increase |
| 400 | 1990.400 | Contingency | - | 50,000 | - | 50,000 | - | 50,000 | | 50,000 | | No Increase |
| 100 | 8310.100 | Water Administration - Personal Services | 188,267 | 155,272 | | 155,272 | 110,901 | 155,272 | | 151,839 | (3,433) | |
| 200 | 8310.200 | Water Administration - Equipment | - | 775 | | 775 | - | 775 | | 775 | | No Increase |
| 400 | 8310.400 | Water Administration - Contractual | 70,741 | 71,200 | - | 71,200 | 14,033 | 71,200 | | 71,200 | | No Increase |
| 200 | 8320.200 | Source of Supply - Equipment | 2,056 | 3,000 | | 3,000 | 236 | 3,000 | | 3,000 | | No Increase |
| 400 | 8320.400 | Source of Supply - Contractual | 40,674 | 60,200 | - | 60,200 | 47,583 | 60,200 | | 60,200 | | No Increase |
| 100 | 8330.100 | Purification - Personal Services | 184,834 | 179,173 | | 179,173 | 167,508 | 187,618 | 8,445 | 208,148 | 28,975 | No Increase |
| 200 | 8330.200 | Purification - Equipment | 10,034 | 10,000 | - | 10,000 | 6,250 | 10,000 | | 21,500 | 11,500 | 115.0% |
| 400 | 8330.400 | Purification - Contractual | 105,295 | 156,595 | - | 156,595 | 105,652 | 169,751 | 13,156 | 186,650 | 30,055 | No Increase |
| 100 | 8340.100 | Transmission & Dist - Personal Services | 129,701 | 242,998 | - | 242,998 | 99,970 | 242,998 | | 244,379 | 1,380 | No Increase |
| 200 | 8340.200 | Transmission & Dist - Equipment | 29,382 | 27,000 | - | 27,000 | 579 | 27,000 | | 27,000 | | No Increase |
| 400 | 8340.400 | Transmission & Dist - Contractual | 103,294 | 131,525 | - | 131,525 | 45,249 | 131,525 | - | 203,525 | 72,000 | No Increase |
| 800 | 9010.800 | State Retirement | 40,247 | 40,247 | | 40,247 | 100,848 | 42,356 | 2,109 | 44,474 | 4,227 | 10.5% |
| 800 | 9030.800 | Social Security (7.65%) | 48,776 | 44,174 | | 44,174 | 31,332 | 44,820 | 646 | 46,234 | 2,060 | 4.7% |
| 800 | 9040.800 | Workmen's Comp | 26,354 | 27,974 | | 27,974 | 27,974 | 27,974 | | 29,932 | 1,958 | 7.0% |
| 800 | 9055.800 | NYS Disability Insurance | 791 | 1,050 | | 1,050 | 467 | 750 | (300) | 825 | (225) | -21.4% |
| 800 | 9060.800 | Hospital & Medical Ins | 172,374 | 195,792 | | 195,792 | 150,950 | 195,792 | 0 | 204,291 | 8,499 | 4.3% |
| 600 | 9710.600 | Debt Principal | 113,545 | 357,111 | - | 357,111 | 24,297 | 357,111 | | 310,404 | (46,706) | No Increase |
| 700 | 9710.700 | Debt Interest | 65,047 | 98,667 | - | 98,667 | 2,165 | 98,667 | | 181,496 | 82,829 | No Increase |
| 900 | 9901.900 | Transfer to General Fund | 125,000 | 125,000 | | 125,000 | - | 125,000 | | 125,000 | | No Increase |
| | | Totals | 1,646,374 | 2,168,153 | - | 2,168,153 | 1,110,701 | 2,181,759 | 13,606 | 2,353,478 | 185,325 | 8.5% |

| Sewer Fund 2022-2023 Budget - Adopted April XX, 2022 | | | | | | | | | | | |
|--|---|-------------------|-------------------|---------------------------------|-------------------------------|----------------------------------|------------------------------------|---|-------------------|-----------------------|-------------|
| Account | Description | FY 2021 Actual | FY 2022 Budget | Budget Transfers 1-Mar-22 | FY 2022 Adjusted Budget | FY 2022 Actual At 1-Mar-22 | Manager's Projection FY 2022 | Increase | PROPOSED | Increase | |
| | | | | | | | | (Decrease) Projection Over Budget | FY 2023 Budget | Decrease 2022/2023 | |
| 1910.400 | Insurance - Contractual | 28,486 | 30,000 | | 30,000 | 15,707 | 21,300 | (8,700) | 23,430 | (6,570) | -21.9% |
| 1920.400 | Association Dues | - | 200 | | 200 | - | 200 | | 200 | | No Increase |
| 1990.400 | Contingency | - | 52,603 | - | 52,603 | - | 52,603 | | 52,603 | | No Increase |
| 8110.100 | Sewer Admin - Personal Services | 186,875 | 155,272 | | 155,272 | 123,246 | 155,272 | | 151,839 | (3,433) | -2.2% |
| 8110.200 | Sewer Admin - Equipment | - | 775 | | 775 | - | 775 | | 775 | | No Increase |
| 8110.400 | Sewer Administration - Contractual | 90,215 | 115,749 | - | 115,749 | 63,613 | 115,761 | 12 | 113,962 | (1,787) | -1.5% |
| 8120.100 | Sanitary Sewer - Personal Services | 148,854 | 242,898 | | 242,898 | 130,713 | 245,865 | 2,967 | 243,779 | 880 | 0.4% |
| 8120.200 | Sanitary Sewer - Equipment | 17,167 | 22,000 | - | 22,000 | - | 22,000 | | 22,000 | | No Increase |
| 8120.400 | Sanitary Sewer - Contractual | 34,799 | 50,580 | - | 50,580 | 27,952 | 54,643 | 4,063 | 145,580 | 95,000 | 187.8% |
| 8130.100 | Sewage Treat & Disp - Personal Services | 342,413 | 268,890 | | 268,890 | 210,281 | 277,213 | 8,323 | 274,105 | 5,214 | 1.9% |
| 8130.200 | Sewage Treat & Disp - Equipment | 15,481 | 15,000 | - | 15,000 | 16,410 | 16,410 | 1,410 | 15,000 | | No Increase |
| 8130.400 | Sewage Treat & Disp - Contractual | 373,899 | 308,200 | - | 308,200 | 206,116 | 308,200 | | 351,200 | 43,000 | 14.0% |
| 9010.800 | State Retirement | 31,623 | 31,663 | | 31,663 | 100,848 | 33,280 | 1,617 | 34,944 | 3,281 | 10.4% |
| 9030.800 | Social Security (7.65%) | 40,169 | 50,441 | | 50,441 | 25,803 | 51,343 | 902 | 50,683 | 242 | 0.5% |
| 9040.800 | Workmen's Comp | 26,354 | 27,974 | - | 27,974 | 27,974 | 27,974 | (0) | 29,932 | 1,958 | 7.0% |
| 9055.800 | NYS Disability Insurance | 791 | 1,000 | | 1,000 | 467 | 1,000 | | 1,000 | | No Increase |
| 9060.800 | Hospital & Medical Ins | 146,031 | 161,347 | | 161,347 | 123,092 | 161,347 | | 168,351 | 7,004 | 4.3% |
| 9710.600 | Bond Principal | 858,545 | 872,110 | - | 872,110 | 68,924 | 894,424 | 22,314 | 830,738 | (41,372) | -4.7% |
| 9710.700 | Bond Interest | 369,049 | 358,000 | - | 358,000 | 159,897 | 363,912 | 5,912 | 344,809 | (13,191) | -3.7% |
| 9950.901 | Transfer to Capital Reserves | (20,000) | 20,000 | | 20,000 | - | 20,000 | | 20,000 | | No Increase |
| | Totals | 2,690,749 | 2,784,703 | - | 2,784,703 | 1,301,042 | 2,823,522 | 38,819 | 2,874,931 | 90,228 | 3.2% |

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

Adopted April XX, 2022

| | | Balance at 04-Mar-22 | Remaining FY 2022 Contribution | Est. Total Available 31-May-22 | FY 2023 Contribution | Est. Total Available 01-Jun-23 | Planned Utilization |
|---------------------|-------------------------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------|--------------------------------------|---------------------|
| GENERAL FUND | | | | | | | |
| A231E | CEMETERY EQUIPMENT RESERVE | \$ 14,362 | \$ - | \$ 14,362 | \$ - | \$ 14,362 | |
| A231F | FIRE EQUIPMENT RESERVE | \$ 543,755 | \$ 140,000 | \$ 683,755 | \$ 140,000 | \$ 823,755 | |
| A231H | HEAVY EQUIPMENT RESERVE | \$ - | \$ - | \$ - | \$ - | \$ - | |
| A231O | EAST UNION STREET RECONSTRUCTION | \$ - | \$ - | \$ - | \$ - | \$ - | |
| A231P | STREET IMPROVEMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Totals | | \$ 558,117 | \$ 140,000 | \$ 698,117 | \$ 140,000 | \$ 838,117 | |
| WATER FUND | | | | | | | |
| F231A | WATER MAIN RESERVE - TRANSMISSION | | \$ - | \$ - | \$ - | \$ - | |
| F231B | WATER LINE RESERVE | | \$ - | \$ - | \$ - | \$ - | |
| F231C | WATER DEVELOPMENT RESERVE | \$ 198,037 | \$ - | \$ 198,037 | \$ - | \$ 198,037 | |
| F231I | WATER TREATMENT PLANT RESERVE | \$ 121,117 | \$ - | \$ 121,117 | \$ - | \$ 121,117 | |
| F231M | WATER RESERVOIR REPAIRS/REPLACE | \$ 192,556 | \$ - | \$ 192,556 | \$ - | \$ 192,556 | |
| F231AA | WATER EQUIPMENT RESERVE - TREATMENT | \$ 57,272 | \$ - | \$ 57,272 | \$ - | \$ 57,272 | |
| Totals | | \$ 568,983 | \$ - | \$ 568,983 | \$ - | \$ 568,983 | |
| SEWER FUND | | | | | | | |
| G231D | SEWER SYSTEM CAPITAL RESERVE | \$ 62,416 | \$ - | \$ 62,416 | \$ - | \$ 62,416 | |
| G231J | SEWER EQUIPMENT RESERVE | \$ 222,753 | \$ 20,000 | \$ 242,753 | \$ 20,000 | \$ 262,753 | Vac All replacement |
| G231L | SEWER DEVELOPMENT | \$ 59,264 | \$ - | \$ 59,264 | \$ - | \$ 59,264 | |
| G231 | SEWER INTEREST REDEMPTION | | \$ - | \$ - | \$ - | \$ - | |
| Totals | | \$ 344,433 | \$ 20,000 | \$ 364,433 | \$ 20,000 | \$ 384,433 | |
| GRAND TOTAL | | \$ 1,471,533 | \$ 160,000 | \$ 1,631,533 | \$ 160,000 | \$ 1,791,533 | |