

VILLAGE OF NEWARK (NY) - BUDGET - 2014- 2015 - Adopted April 15, 2014

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
General	\$5,860,360	\$4,079,101	\$1,701,588	\$79,671
Water	\$1,561,804	\$0	\$1,478,065	\$83,738
Sewer	\$2,444,801	\$0	\$2,158,100	\$286,701

Assessed Value: **\$309,978,167** (Increase in taxable value of \$ 995,693 ;
\$308,982,474 in FY 2014).

General Fund Tax Rate **\$ 13.159318** **FY2015**

\$13.159318 **FY2014**

\$0.000000 **Increase over FY2014**

0.000000%

VILLAGE OF NEWARK (NY) - BUDGET - 2014- 2015 - Adopted April 15, 2014
Net Fund Balance - Multi-Year Comparison

	Beginning Balance	Revenues	Expenses	Returned (Taken)	Ending Balance
General Fund					
FY2013	1,551,394	5,886,330	5,756,475	129,855	1,681,249
FY2014	1,681,249	5,766,271	5,928,643	(162,372)	1,518,877
FY2014	1,681,249	6,254,045	6,642,579	(388,533)	1,292,716
FY2015	1,292,716	5,780,689	5,860,360	(79,671)	1,213,045
					Actual from OSC Annual Update
					Budgeted
					Projected
					New Year Budget
Water Fund					
FY2013	1,104,519	1,609,360	1,434,406	174,954	1,279,473
FY2014	1,279,473	1,550,037	1,703,680	(153,643)	1,125,830
FY2014	1,279,473	1,498,275	1,552,403	(54,128)	1,225,345
FY2015	1,225,345	1,478,065	1,561,804	(83,738)	1,141,607
					Actual from OSC Annual Update
					Budgeted
					Projected
					New Year Budget
Sewer Fund					
FY2013	1,320,770	2,196,289	1,504,932	691,357	2,012,127
FY2014	2,012,127	2,233,200	2,489,981	(256,781)	1,755,346
FY2014	2,012,127	2,175,187	1,890,540	284,647	2,296,774
FY2015	2,296,774	2,158,100	2,444,801	(286,701)	2,010,073
					Actual from OSC Annual Update
					Budgeted
					Projected
					New Year Budget

VILLAGE OF NEWARK (NY) - BUDGET - 2014- 2015 - Adopted April 15, 2014

Account No.		Actual FY 2013	Original FY 2014 BUDGET	Actual FY 2014 as of 02/xx/14	PROJECT FY 2014	Increase (Decrease) Budget	PROPOSED FY 2015 Budget	Increase (Decrease) 2015/2014	
1001	Real Property Taxes	4,064,303	4,065,999		4,068,014	2,015	4,079,101	13,103	0.3%
1081	Payment In Lieu of Taxes	41,872	38,000		45,150	7,150	38,000		No Increase
1090	Interest and Penalties on Taxes	33,951	27,000		33,043	6,043	30,000	3,000	11.1%
1120	County Sales Tax	590,196	575,000		615,630	40,630	615,000	40,000	7.0%
1130	Utility Gross Receipts Tax	90,404	100,000		90,000	(10,000)	90,000	(10,000)	-10.0%
1170	Franchise Tax	137,805	140,000		135,000	(5,000)	135,000	(5,000)	-3.6%
1230	Treasurer Fee	1,100	1,100		1,100	-	1,100		No Increase
1255	Clerks Fee	6,147	5,400		6,000	600	5,400		No Increase
1520	Police Fee	1,075	1,000		1,000	-	1,000		No Increase
1550	Dog Warden Fee	1,350	500		1,400	900	500		No Increase
1560	Safety Inspection Fee	7,563	7,500		7,000	(500)	7,500		No Increase
1562	Housing Inspection Fees	4,410	3,500		3,500	-	3,500		No Increase
1564	Business/Public Assembly Fees	2,165	3,100		3,100	-	3,100		No Increase
1589	DWI	1,320	1,600		3,300	1,700	1,600		No Increase
2110	Zoning	1,200	1,000		(1,000)	1,000	1,000		No Increase
2190	Sale of Cemetery Lots	23,720	19,640		20,640	1,000	19,640		No Increase
2192	Charge for Cemetery Services	32,405	34,000		31,000	(3,000)	34,000		No Increase
2261	School Resource Officer		0			-	-		No Increase
2262	Fire Protection Charges	56,421	53,000		53,000	-	54,000	1,000	1.9%
2268	Animal Control, Other Government					-			No Increase
2350	Youth Recreation	2,049	4,500		5,549	1,049	4,500		No Increase
2374	Sewer Services, Other Governments	516							
2401	Interest Earnings	4,747	4,000		1,700	(2,300)	4,000		No Increase
2401 E-P	Interest Earnings - Reserve Accounts	163							
2410	Rental on Real Property	54,870	48,900		48,900	-	48,900		No Increase
2501	Business & Occupation Licenses	1,550	800		1,100	300	800		No Increase
2610	Fines and Forfeited Bail	80,314	67,200		67,200	-	67,200		No Increase
2650	Sales of Scrap	7,474	-		6,202	6,202	-		No Increase
2655	Code Books		-			-	-		No Increase
2665	Sale of Equipment	215,520	65,000		15,000	(50,000)	-	(65,000)	-100.0%
2680	Insurance Recoveries	44,854	-		20,910	20,910	-		No Increase
2690	Restitution	637	-			-	-		No Increase
2702	Refund Current Year Appropriation	3,738	-		14,705	14,705	-		No Increase
2705	Gifts and Donations	2,659	-		125	125	-		No Increase
2770	Miscellaneous	1,126				-			No Increase
2801	Interfund Revenues	63,000	63,000		63,000	-	63,000		No Increase

Account No.		Actual FY 2013	Original FY 2014 BUDGET	Actual FY 2014 as of 02/xx/14	PROJECT FY 2014	Increase (Decrease) Budget	PROPOSED FY 2015 Budget	Increase (Decrease) 2015/2014	
3001	Per Capita Aid	65,833	64,851		73,122	8,271	73,122	8,271	12.8%
3005	Mortgage Tax	49,629	35,000		45,000	10,000	40,000	5,000	14.3%
3040	State Aid Real Property Tax Admin.		-			-	-		No Increase
3060			-			-	-		No Increase
3070	Rail Infrastructure Investment		-			-	-		No Increase
3089	Miscellaneous State Aid		-			-	-		No Increase
3306	State Aid, Homeland Security					-			No Increase
3389	Canal Park Grant					-			No Increase
3389A	Other Public Safety - DCJS					-			No Increase
3389N	Other Public Safety - Nozzolio					-			No Increase
3390	Buckle Up New York	1,294	-			-	-		No Increase
3391	Bike Safety		-			-	-		No Increase
3392	NYS STEP Grant	3,270	-			-	-		No Increase
3393	Impaired Driving Grant		-			-	-		No Increase
3394	NYS - NARCOTICS GRANT		-			-	-		No Increase
3501	CHIPS Aid	185,680	185,681		234,726	49,045	234,726	49,045	26.4%
3820	Youth Projects		-			-	-		No Increase
3960	Emergency Disaster Assistance		-			-	-		No Increase
3989	Other Home and Community Services		-			-	-		No Increase
4320	Federal Aid - Crime Control		-			-	-		No Increase
4389	Federal Grant - FEMA		-			-	-		No Increase
5031	Transfer from Other Funds		150,000		100,000	(50,000)	125,000	(25,000)	-16.7%
5170	Transfer from Capital Reserves				38,930	38,930			No Increase
5710	Serial Bonds				400,000	400,000			No Increase
	Total Without Real Property Tax		1,700,272	-	2,186,031	485,759	1,701,588	1,316	0.1%
	Total With Real Property Tax	5,886,329	5,766,271	-	6,254,045	487,775	5,780,689	\$14,419	0.3%
	\$	5,886,329	5,766,271	-					
		-	-	-					
			OK	OK					

VILLAGE OF NEWARK (NY) - BUDGET - 2014- 2015 - Adopted April 15, 2014

Account No.	WATER FUND	Actual FY 2013 Revenue	Budgeted Gallons for FY2014	FY 2014 BUDGETED Revenue	Actual Gallons for FY 2014 as of Feb 17	Actual Revenue FY 2014 as of Feb 17	PROJECTED REVENUE FY 2014	PROJECT Gallons for FY 2014	Increase (Decrease)	Budgeted Gallons for FY2015	FY 2015 Budget	Increase (Decrease) 2014/2013
2140	Newark based Metered Water Sales	\$1,569,877	232,000,000	660,574	165,422,000	\$475,729	\$ 628,703	219,000,000	(31,871)	219,000,000	629,926	\$ (30,648)
	Newark Rate: \$2.20											-4.9%
	Clifton Springs - \$1.76 rate as of June 1, 2010		82,500,000	145,200	63,787,000	112,265	141,328	80,300,000	(3,872)	76,500,000	134,640	(10,960)
	Manchester - \$2.673 rate as of June 1, 2010		12,000,000	32,076	6,621,000	17,698	23,279	8,709,000	(8,797)	8,700,000	23,255	(8,821)
	Phelps - \$1.925 rate as of June 1, 2010		78,000,000	150,150	54,632,000	105,167	139,081	72,250,000	(11,069)	72,000,000	138,600	(11,550)
	Shortsville - \$1.956 rate as of June 1, 2010		42,000,000	82,152	29,887,000	58,459	78,044	39,900,000	(4,108)	39,500,000	77,262	(4,890)
	Outside Village - \$4.18 rate as of June 1, 2010		36,000,000	126,000	27,065,000	95,224	123,130	36,540,000	(2,870)	36,000,000	124,000	(2,000)
	Prestige Acres Village - \$3.52 rate as of June 1, 2010		29,000,000	70,000	21,038,000	50,318	66,318	28,500,000	(1,682)	29,000,000	68,000	(2,000)
	Thruway Authority - \$4.18 rate as of June 1, 2010		3,250,000	13,585	3,084,000	12,891	15,675	3,750,000	2,090	3,250,000	13,585	-
	WCWA - \$1.689 rate as of August 1, 2011											0.0%
	WCWA - Pardy Smith Road		5,750,000	9,712	3,326,000	5,618	8,023	4,750,000	(1,689)	4,750,000	8,023	(1,689)
	WCWA - RT 31		125,925,000	212,687	84,730,000	147,058	211,970	125,500,000	(718)	125,000,000	211,125	(1,562)
	WCWA - RT 88											-
	WCWA - Marletown		9,500,000	16,046	7,479,000	12,632	18,579	11,000,000	2,534	10,500,000	17,735	1,689
	WCWA - Budd Road		1,480,000	2,500	1,151,000	1,944	3,040	1,800,000	540	1,530,000	2,584	84
	WCWA - Granger Lane		270,000	456	194,000	328	431	255,000	(25)	255,000	431	(25)
	WATER FUND											-5.9%
	Total Water Authority	0	142,925,000	241,400	96,880,000	\$ 167,579	242,042	143,305,000	642	142,035,000	239,897	(\$1,503)
												-0.6%
	Total Metered Water Sales	1,569,877	657,675,000	1,521,137	468,436,000	\$ 1,095,330	1,459,601	632,254,000	(61,536)	625,985,000	1,449,165	(\$71,972)
												-4.9%
	2140B Willow Bend Farms			0								-
	2144 Water Service Charges	5,616		4,500		7,693	9,100		4,600		4,500	-
	2148 Interest and Penalties	15,441		13,500		11,597	15,000		1,500		13,500	-
	2401 Interest Earnings	1,396		100		90	125		25		100	-
	2410 Rental of Real Property	11,204		10,800		7,200	10,800				10,800	-
	2680 Insurance Recoveries											-
	2770 Misc.	5,827				3,649	\$3,649		3,649			-
	TRANSFER FROM RESERVE											-
	Total Revenue	\$1,609,360		\$1,550,037		\$1,125,559	\$1,498,275	632,254,000	(51,762)		1,478,065	(\$71,972)
	Appropriated Fund Balance			\$153,643							83,738	
	Total Financing			\$1,703,680		\$1,125,559		632,254,000	(51,762)		1,561,804	0.0%
	SEWER FUND											
	2120 Sewer Rents	\$2,114,000	220,000,000	\$2,175,000	163,222	\$1,602,623	\$2,102,625	215,500,000	(72,375)	215,000,000	\$2,100,000	(\$75,000)
	2120J Sewer Rents - Sewer Equip	\$20,000										-3.4%
	2120L Sewer Rents - Sewer Develop											
	2122 Sewer Charges	\$3,335		\$2,000		15,634	15,650		13,650		\$2,000	-
	2128 Interest and Penalties	\$38,700		\$40,000		30,283	40,000		-		\$40,000	-
	2401 Interest Earnings	\$1,888		\$1,200		602	1,100		(100)		\$1,100	(100)
	2680 Insurance Recovery											-8.3%
	2701 Refund Prior Year Appropriation											-
	2770 Miscellaneous	\$4,192				812	812		812			-
	3990 Small Cities Grant Revenues											-
	3995 State Aid - Sewer Capital Projects											-
	2374 Leachate Processing	\$14,174		\$15,000		9,669	15,000				\$15,000	-
	5031 Transfer from Capital Reserve Fund											-
	Total Revenue	\$2,196,288		\$2,233,200		\$1,659,622	\$2,175,187	215,500,000	(\$58,013)		\$2,158,100	(\$75,100)
	Appropriated Fund Balance			\$ 256,781							\$286,701	0.0%
	Total Financing	\$ 2,196,288		\$2,489,981		\$1,659,622		215,500,000	(\$58,013)		\$2,444,801	0.0%

Water Fund 2014-2015 Budget - Adopted April 15, 2014										
	FY 2014 BUDGET	FY 2013 Actual	FY 2014 BUDGET	Budget Transfers 19-Feb-14	FY 2014 Adjusted Budget	FY 2014 Actual At 21-Feb-14	Managers Projection FY 2014	Increase (Decrease) Projection Over Budget	PROPOSED FY 2015 Budget	Increase (Decrease) 2015/2014
Account Number										
1910.400	Insurance - Contractual	29,238	29,238		29,238	29,238	29,238	0	29,238	No Increase
1920.400	Association Fees - Contractual	725	500		500	339	500		500	No Increase
1950.400	Taxes & Assessments - Contractual	137,883	140,000		140,000	139,190	139,190	(810)	141,000	1,000
1990.400	Contingency	-	125,000	-	125,000	-	-	(125,000)	100,000	(25,000)
8310.100	Water Administration - Personal Service	177,705	154,576		154,576	125,654	157,076	2,500	146,576	(8,000)
8310.200	Water Administration - Equipment	1,775	5,775		5,775	3,492	4,000	(1,775)	1,775	(4,000)
8310.400	Water Administration - Contractual	78,581	64,725	-	64,725	24,269	63,275	(1,450)	64,725	No Increase
8320.200	Source of Supply - Equipment	1,726	1,500		1,500	1,331	1,500		1,500	No Increase
8320.400	Source of Supply - Contractual	49,391	55,150	-	55,150	47,503	49,889	(5,261)	56,200	1,050
8330.100	Purification - Personal Services	170,523	151,084		151,084	117,302	155,660	4,576	137,837	(13,247)
8330.200	Purification - Equipment	15,076	10,000	-	10,000	5,133	10,000		10,000	No Increase
8330.400	Purification - Contractual	80,832	116,400	-	116,400	65,352	109,166	(7,234)	107,050	(9,350)
8340.100	Transmission & Dist - Personal Service	191,879	212,273		212,273	124,315	199,000	(13,273)	204,866	(7,407)
8340.200	Transmission & Dist - Equipment	39,393	42,000	(12,000)	30,000	78,270	91,000	61,000	18,000	(24,000)
8340.400	Transmission & Dist - Contractual	123,330	132,275	-	132,275	81,514	138,800	6,525	96,000	(36,275)
9010.800	State Retirement	37,784	46,131		46,131	46,131	46,131		46,131	No Increase
9030.800	Social Security (7.65%)	46,562	39,498		39,498	33,664	39,498		37,292	(2,206)
9040.800	Workmen's Comp	30,003	46,420		46,420	25,180	25,180	(21,240)	26,618	(19,802)
9055.800	NYS Disability Insurance	750	750		750	915	915	165	750	No Increase
9060.800	Hospital & Medical Ins	135,372	146,795		146,795	85,399	146,795		146,795	(3,209)
9710.600	Debt Principal	29,835	30,000	8,000	38,000	20,103	38,000		52,313	22,313
9710.700	Debt Interest	2,508	3,592	4,000	7,592	5,437	7,592		14,848	11,256
9901.900	Transfer to General Fund	-	150,000		150,000	-	100,000	(50,000)	125,000	(25,000)
9950.900	Transfer to Reserve Funds	-	-		-	-	-		-	No Increase
	Totals	1,380,871	1,703,680	-	1,703,680	1,059,730	1,552,403	(51,277)	1,561,804	(141,877)
		1,380,871	1,703,680	-	1,703,680	1,059,730	1,703,680		1,703,680	(141,877)
		-	-	-	-	-	(151,277)	(151,277)	(141,877)	(0)
					OK	OK	OK	OK	OK	

Sewer Fund 2014-2015 Budget - Adopted April 15, 2014

Account Number	FY 2013 Actual	FY 2014 Budget	Budget Transfers 19-Feb-14	FY 2014 Adjusted Budget	FY 2013 Actual At 21-Feb-14	Manager's Projection FY 2014	Increase (Decrease) Projection Over Budget	PROPOSED FY 2015 Budget	Increase Decrease 2015/2014
1910.400 Insurance - Contractual	22,411	22,411		22,411	22,411	22,411		22,411	
1920.400 Association Dues	-	200		200	-	200		200	
1990.400 Contingency	-	105,000		105,000				80,000	(25,000)
8110.100 Sewer Admin - Personal Services	161,927	152,876	-	152,876	110,358	156,876	4,000	146,876	(6,000)
8110.200 Sewer Admin - Equipment	1,998	6,775		6,775	3,492	3,775	(3,000)	2,775	(4,000)
8110.400 Sewer Administration - Contractual	63,538	69,800	-	69,800	26,645	60,578	(9,222)	69,800	
8120.100 Sanitary Sewer - Personal Services	181,618	200,896		200,896	133,231	199,773	(1,123)	197,766	(3,130)
8120.200 Sanitary Sewer - Equipment	5,416	40,000	(30,000)	10,000	58,066	68,766	58,766	16,000	(24,000)
8120.400 Sanitary Sewer - Contractual	64,976	70,480	-	70,480	96,820	126,750	56,270	56,480	(14,000)
8130.100 Sewage Treat & Disp - Personal Services	199,666	178,161		178,161	168,625	186,161	8,000	211,899	33,738
8130.200 Sewage Treat & Disp - Equipment	2,236	2,500	-	2,500	1,824	2,500		2,500	
8130.400 Sewage Treat & Disp - Contractual	363,660	305,300	-	305,300	196,093	292,700	(12,600)	314,800	9,500
9010.800 State Retirement	29,687	36,246		36,246	36,246	36,246		36,246	
9030.800 Social Security (7.65%)	38,345	40,569		40,569	27,723	40,569	0	42,369	1,800
9040.800 Workmen's Comp	40,470	40,470	-	40,470	25,180	25,180	(15,290)	26,619	(13,851)
9055.800 NYS Disability Insurance	-	-		-	-	-		-	
9060.800 Hospital & Medical Ins	112,405	118,162		118,162	74,754	118,162		118,162	(2,807)
9710.600 Bond Principal	149,835	1,045,000	20,000	1,065,000	71,416	486,923	(578,077)	617,313	(427,687)
9710.700 Bond Interest	34,039	35,136	10,000	45,136	25,827	42,970	(2,166)	465,392	430,256
9950.901 Transfer to Capital Reserves	-	20,000		20,000	-	20,000		20,000	
Totals	1,472,228	2,489,981	-	2,489,981	1,078,711	1,890,540	(599,441)	2,444,801	(45,180)
	1,472,228	2,489,981	-	2,489,981	1,078,711	2,489,981	-	2,489,981	(45,180)
	OK	OK	OK	OK	OK	(599,441)	(599,441)	(45,180)	(0)
						OK	OK	OK	OK

Schedule of Capital Reserves' Balances, FY 2015 Requested Contribution & Planned Utilization

Adopted April 15, 2014

		Balance at 31-Jan-14	Remaining FY 2014 Contribution	Est. Total Available 31-May-14	FY 2015 Contribution	Est. Total Available 01-Jun-15	Planned Utilization
GENERAL FUND							
A231E	CEMETERY EQUIPMENT RESERVE	\$14,150	\$0	\$14,150	\$0	\$14,150	
A231F	FIRE EQUIPMENT RESERVE	\$71,401	\$130,000	\$201,401	\$130,000	\$331,401	
A231H	HEAVY EQUIPMENT RESERVE	\$4	\$0	\$4	\$0	\$4	
A231O	EAST UNION STREET RECONSTRUCTION	\$24,834	\$0	\$24,834	\$0	\$24,834	
A231P	STREET IMPROVEMENTS	\$14,025	\$0	\$14,025	\$0	\$14,025	
	Totals	\$124,414	\$130,000	\$254,414	\$130,000	\$384,414	
WATER FUND							
F231A	WATER MAIN RESERVE - TRANSMISSION	\$71,314	\$0	\$71,314	\$0	\$71,314	
F231B	WATER LINE RESERVE	\$125,010	\$0	\$125,010	\$0	\$125,010	
F231C	WATER DEVELOPMENT RESERVE	\$195,116	\$0	\$195,116	\$0	\$195,116	
F231I	WATER TREATMENT PLANT RESERVE	\$119,324	\$0	\$119,324	\$0	\$119,324	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$189,706	\$0	\$189,706	\$0	\$189,706	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$177,699	\$0	\$177,699	\$0	\$177,699	
	Totals	\$878,169	\$0	\$878,169	\$0	\$878,169	
SEWER FUND							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$61,492	\$0	\$61,492	\$0	\$61,492	
G231J	SEWER EQUIPMENT RESERVE	\$60,237	\$20,000	\$80,237	\$20,000	\$100,237	Vac All replacement
G231L	SEWER DEVELOPMENT	\$58,385	\$0	\$58,385	\$0	\$58,385	
G231	SEWER INTEREST REDEMPTION		\$0	\$0	\$0	\$0	
	Totals	\$180,115	\$20,000	\$200,115	\$20,000	\$220,115	
	GRAND TOTAL	\$1,182,697	\$150,000	\$1,332,697	\$150,000	\$1,482,697	