

VILLAGE OF NEWARK (NY) - BUDGET - 2016- 2017 - Adopted April 19, 2016

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
General	\$6,280,804	\$4,161,454	\$1,708,558	\$410,792
Water	\$1,664,996	\$0	\$1,482,684	\$182,313
Sewer	\$2,638,985	\$0	\$2,072,600	\$566,385

Assessed Value: **\$309,858,658** (Decrease in taxable value of \$ 1,578,246 ;
\$311,436,904 in FY 2016).

General Fund Tax Rate \$ 13.430168 FY2017

\$13.159318 FY2016

\$0.270850 Increase over FY2016
2.058240%

VILLAGE OF NEWARK (NY) - BUDGET - 2016- 2017 - Adopted April 19, 2016
Net Fund Balance - Multi-Year Comparison

	Beginning Balance	Revenues	Expenses	Returned (Taken)	Ending Balance	
General Fund						
FY2015	1,506,058	6,813,263	6,492,698	320,565	1,826,623	Actual from OSC Annual Update
FY2016	1,826,623	5,801,205	6,104,761	(303,556)	1,523,067	Budgeted
FY2016	1,826,623	5,992,390	6,147,409	(155,020)	1,671,603	Projected
FY2017	1,671,603	5,870,012	6,280,804	(410,792)	1,260,811	New Year Budget
Water Fund						
FY2015	1,244,720	1,571,864	1,560,012	11,852	1,256,572	Actual from OSC Annual Update
FY2016	1,256,572	1,506,203	1,647,354	(141,151)	1,115,421	Budgeted
FY2016	1,256,572	1,500,233	1,576,888	(76,655)	1,179,917	Projected
FY2017	1,179,917	1,482,684	1,664,996	(182,313)	997,604	New Year Budget
Sewer Fund						
FY2015	2,507,007	2,195,356	2,526,028	(330,672)	2,176,335	Actual from OSC Annual Update
FY2016	2,176,335	2,117,100	2,655,802	(538,702)	1,637,633	Budgeted
FY2016	2,176,335	2,078,321	2,629,113	(550,792)	1,625,543	Projected
FY2017	1,625,543	2,072,600	2,638,985	(566,385)	1,059,158	New Year Budget

VILLAGE OF NEWARK (NY) - BUDGET - 2016- 2017 - Adopted April 19, 2016											
		Actual	Original	Budget	FY 2016	Actual		Increase	PROPOSED	Increase	
Account No.		FY 2015	FY 2016 BUDGET	Transfers 2/29/16	Adjusted Budget	FY 2016 as of 02/29/16	PROJECT FY 2016	(Decrease) Budget	FY 2017 Budget	(Decrease) 2017/2016	
1001	Real Property Taxes	4,079,472	4,098,297		4,098,297	4,098,122	4,098,122	(176)	4,161,454	63,157	1.5%
1081	Payment In Lieu of Taxes	47,048	42,000		42,000	38,587	38,587	(3,413)	43,500	1,500	3.6%
1090	Interest and Penalties on Taxes	31,703	30,000		30,000	13,165	34,200	4,200	31,000	1,000	3.3%
1120	County Sales Tax	617,905	615,000		615,000	484,194	623,000	8,000	615,000		No Increase
1130	Utility Gross Receipts Tax	89,836	86,000		86,000	58,144	86,000	-	86,000		No Increase
1170	Franchise Tax	126,234	128,000		128,000	65,309	128,000	-	128,000		No Increase
1230	Treasurer Fee	1,405	1,100		1,100	1,470	1,870	770	2,100	1,000	90.9%
1255	Clerks Fee	6,479	5,400		5,400	4,529	5,400	-	5,400		No Increase
1520	Police Fee	1,752	1,000		1,000	1,262	1,265	265	1,000		No Increase
1550	Dog Warden Fee	775	500		500	360	400	(100)	500		No Increase
1560	Safety Inspection Fee	20,248	7,500		7,500	6,406	7,500	-	7,500		No Increase
1562	Housing Inspection Fees	3,280	3,500		3,500	2,390	3,500	-	3,500		No Increase
1564	Business/Public Assembly Fees	2,780	3,100		3,100	1,425	3,100	-	3,100		No Increase
1589	DWI	3,165	1,600		1,600	2,892	2,892	1,292	1,600		No Increase
1710	Public Works Service	6,777	-		-	-	-	-	-		No Increase
2110	Zoning	1,400	1,000		1,000	600	1,000	-	1,000		No Increase
2190	Sale of Cemetery Lots	21,840	19,640		19,640	10,500	19,640	-	21,140	1,500	7.6%
2192	Charge for Cemetery Seivices	27,765	34,000		34,000	24,090	34,000	-	34,000		No Increase
2262	Fire Protection Charges	54,000	55,000		55,000	55,000	55,000	-	56,000	1,000	1.8%
2350	Youth Recreation	5,125	0		-	2,856	2,856	2,856	-		No Increase
2401	Interest Earnings	1,841	2,000		2,000	1,178	1,500	(500)	1,500	(500)	-25.0%
2401 E-P	Interest Earnings - Reserve Accounts	106			-	-		-			
2410	Rental on Real Property	71,570	54,720		54,720	54,220	54,220	(500)	54,870	150	0.3%
2501	Business & Occupation Licenses	1,330	800		800	210	800	-	800		No Increase
2610	Fines and Forfeited Bail	103,024	80,200		80,200	64,912	80,200	-	80,200		No Increase
2650	Sales of Scrap	2,979	-		-	2,906	2,906	2,906	-		No Increase
2665	Sale of Equipment	40,703	-		-	1,397	1,397	1,397	-		No Increase
2680	Insurance Recoveries	131,302	-		-	39,679	44,500	44,500	-		No Increase
2690	Restitution	1,156	-		-	-	-	-	-		No Increase
2702	Refund Prior/Current Year Appropriation	36,422	-		-	24,801	28,267	28,267	-		No Increase
2705	Gifts and Donations	10,015	-		-	400	400	400	-		No Increase
2770	Miscellaneous	2			-	40	40	40			No Increase
2801	Interfund Revenues	63,000	63,000		63,000		63,000	-	63,000		No Increase
3001	Per Capita Aid	75,555	73,122		73,122	75,567	75,567	2,445	73,122		No Increase
3005	Mortgage Tax	40,205	35,000		35,000	25,999	40,000	5,000	35,000		No Increase
3089	Miscellaneous State Aid	698,428	-		-	19,960	19,960	19,960	-		No Increase
3390	Buckle Up New York	-	-		-	-	-	-	-		No Increase
3392	NYS STEP Grant	2,788	-		-	3,575	3,575	3,575	-		No Increase
3501	CHIPS Aid	260,936	234,726		234,726		234,726	-	234,726		No Increase
3820	Youth Projects	-	-		-	-	-	-	-		No Increase
3897	Culture & Rec. - Capital Project	-	-		-	-	70,000	70,000	-		
5031	Transfer from Other Funds	125,000	125,000		125,000		125,000	-	125,000		No Increase
	Total Without Real Property Tax		1,702,908	-	1,702,908	1,088,022	1,894,268	191,360	1,708,558	5,650	0.3%
	Total With Real Property Tax	6,815,348	5,801,205	\$ -	5,801,205	5,186,242	5,992,390	191,185	5,870,012	\$68,807	1.2%

General Fund 2016 - 2017 Budget - Worksheet				Adopted April 19, 2016									
				FY 2015	FY 2016	Budget	FY 2016	Actual	Manager's	Increase	PROPOSED	Increase	
		Account No.		Actual	Budget	Transfers	Adjusted	FY 2016 At	Projection	(Decrease)	FY 2017	(Decrease)	
						19-Feb-16	Budget	24-Feb-16	FY 2016	Over Budget	Budget	2017/2016	
1010	100	1010.100	Board of Trustees - Personal Services	25,813	23,414		23,414	17,560	23,414		23,414		No Increase
1010	200	1010.200	Board of Trustees - Equipment	-	-		-	-	-		-		No Increase
1010	4	1010.400	Board of Trustees - Contractual	2,336	7,100	-	7,100	4,159	5,500	(1,600)	7,100		No Increase
1110	100	1110.100	Village Justice - Personal Services	67,518	68,770		68,770	51,072	69,770	1,000	68,770		No Increase
1110	200	1110.200	Village Justice - Equipment	-	100		100	-	125	25	100		No Increase
1110	400	1110.400	Village Justice - Contractual	6,743	8,600		8,600	4,320	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	1,491	11,700		11,700	2,530	8,200	(3,500)	11,700		No Increase
1325	100	1325.100	Clerk/Treasurer - Personal Services	84,258	85,531		85,531	61,538	85,531		85,531		No Increase
1325	200	1325.200	Clerk/Treasurer - Equipment	742	3,550		3,550	-	1,550	(2,000)	3,550		No Increase
1325	400	1325.400	Clerk/Treasurer - Contractual	32,095	33,720	-	33,720	23,617	32,120	(1,600)	33,720		No Increase
1355	400	1355.400	Assessment - Contractual	-	1,900		1,900	665	1,900		1,900		No Increase
1420	100	1420.100	Law - Personal Services	20,805	21,222		21,222	15,916	21,222		21,222		No Increase
1420	400	1420.400	Law - Contractual	6,175	11,750	8,000	19,750	19,388	21,250	1,500	11,750		No Increase
1440	400	1440.400	Engineering - Contractual	2,448	7,500		7,500	-	4,500	(3,000)	7,500		No Increase
1600	100	1600.100	DPW - Personal Services	416,914	382,045	-	382,045	278,749	397,800	15,755	426,975	44,930	11.8%
1610	400	1610.400	Central Services - Contractual	140,163	132,000	-	132,000	81,128	115,000	(17,000)	132,000		No Increase
1620	200	1620.200	Buildings - Equipment	156	4,000		4,000	269	2,800	(1,200)	4,000		No Increase
1620	400	1620.400	Buildings - Contractual	144,778	167,500	119,591	287,091	186,827	282,179	(4,912)	178,000	10,500	6.3%
1910	400	1910.400	Insurance - Contractual	142,857	131,000	-	131,000	105,216	105,216	(25,784)	131,000		No Increase
1920	400	1920.400	Association Dues - Contractual	-	4,900		4,900	4,123	4,900		4,900		No Increase
1950	400	1950.400	Taxes and Assessments - Contractual	2,356	2,500		2,500	1,591	2,500		2,500		No Increase
1990	400	1990.400	Contingency		123,000	(21,410)	101,590	-	40,000	(61,590)	135,416	12,416	10.1%
3120	100	3120.100	Police - Personal Services	1,652,286	1,698,626	-	1,698,626	1,344,438	1,774,981	76,355	1,709,406	10,780	0.6%
3120	200	3120.200	Police - Equipment	43,929	18,000	20,500	38,500	21,523	36,500	(2,000)	18,000		No Increase
3120	400	3120.400	Police - Contractual	117,247	101,526	3,281	104,807	63,710	101,026	(3,781)	101,526		No Increase
3310	400	3310.400	Traffic Control - Contractual	31,792	24,108		24,108	12,320	18,108	(6,000)	24,108		No Increase
3410	100	3410.100	Fire Department - Personal Services	20,470	20,883		20,883	15,262	20,883		20,883		No Increase
3410	200	3410.200	Fire Department - Equipment	95,366	67,500	19,960	87,460	36,679	67,500	(19,960)	67,500		No Increase
3410	400	3410.400	Fire Department - Contractual	85,139	95,000	-	95,000	56,042	95,000		95,000		No Increase
3510	100	3510.100	Animal Control - Personal Services	24,925	25,160	-	25,160	18,596	25,160		25,160		No Increase
3510	400	3510.400	Animal Control - Contractual	2,233	4,200	-	4,200	2,093	3,900	(300)	4,200		No Increase
3620	100	3620.100	Safety Inspection - Personal Services	170,771	179,279		179,279	127,197	179,279		179,279		No Increase
3620	200	3620.200	Safety Inspection - Equipment	1,591	3,000	-	3,000	263	3,000		3,000		No Increase
3620	400	3620.400	Safety Inspection - Contractual	3,888	5,150	-	5,150	(1,747)	5,150		5,150		No Increase
4010	100	4010.100	Public Health - Personal Services	2,808	3,818		3,818	2,864	3,818		3,818	(0)	0.0%
4010	400	4010.400	Public Health - Contractual	1,778	2,000		2,000	1,715	2,000		2,000		No Increase
4540	400	4540.400	Ambulance - Contractual	12,750	12,750		12,750	-	8,750	(4,000)	12,750		No Increase
5110	200	5110.200	Street Maintenance - Equipment	37,847	9,000	-	9,000	3,603	9,000		10,000	1,000	11.1%
5110	400	5110.400	Street Maintenance - Contractual	297,787	259,040	-	259,040	251,597	258,540	(500)	316,540	57,500	22.2%
5132	200	5132.200	Highway Garage - Equipment	6,444	4,000	-	4,000	746	2,750	(1,250)	4,000		No Increase
5132	400	5132.400	Highway Garage - Contractual	30,353	27,000		27,000	15,139	32,000	5,000	31,000	4,000	14.8%
5142	200	5142.200	Snow Removal - Equipment	46	5,000	-	5,000	3,364	5,000		5,000		No Increase
5142	400	5142.400	Snow Removal - Contractual	96,828	90,500	-	90,500	34,397	85,500	(5,000)	82,500	(8,000)	-8.8%
5182	400	5182.400	Street Lighting - Contractual	160,424	171,000		171,000	99,189	156,000	(15,000)	171,000		No Increase
5410	400	5410.400	Sidewalk Program - Contractual	10,567	20,000	-	20,000	10,613	20,000		20,000		No Increase
6989	400	6989.400	Economic Development - Other Econ & Dev-Contract	699,576	6,000	-	6,000	359	5,000	(1,000)	6,000		No Increase
7140	100	7140.100	Recreation & Parks - Personal Services	19,478	19,000	-	19,000	17,832	20,000	1,000	19,000		No Increase
7140	200	7140.200	Recreation & Parks - Equipment	3,894	4,000		4,000	1,558	4,000		4,000		No Increase
7140	400	7140.400	Recreation & Parks - Contractual	51,267	54,214	-	54,214	37,024	49,214	(5,000)	51,214	(3,000)	-5.5%
7141	100	7141.100	AEECC - Personal Services	70,795	72,228		72,228	52,771	72,228		72,228		No Increase
7141	400	7141.400	AEECC - Contractual	179,829	186,000	-	186,000	179,875	186,000		192,500	6,500	3.5%

General Fund 2016 - 2017 Budget - Worksheet				Adopted April 19, 2016									
				FY 2015	FY 2016	Budget	FY 2016 Adjusted	Actual FY 2016 At 24-Feb-16	Manager's Projection FY 2016	Increase (Decrease) Projection Over Budget	PROPOSED FY 2017 Budget	Increase (Decrease) 2017/2016	
		Account No.		Actual	Budget	Transfers 19-Feb-16	Budget						
7310	400	7310.400	Youth Agencies - Contractual	5,032	7,000		7,000	1,080	2,500	(4,500)	2,000	(5,000)	-71.4%
7550	400	7550.400	Celebration - Contractual	17,270	20,000	-	20,000	8,370	14,000	(6,000)	15,000	(5,000)	-25.0%
7550	495	7550.495	Beautification - Contractual	2,291	2,500	-	2,500	375	2,500		2,500		No Increase
8010	400	8010.400	Zoning - Contractual	212	500		500	125	250	(250)	500		No Increase
8020	400	8020.400	Planning - Contractual	392	500		500	159	250	(250)	500		No Increase
8140	400	8140.400	Storm Sewer - Contractual	13,647	4,000	-	4,000	5,959	6,200	2,200	6,000	2,000	50.0%
8160	400	8160.400	Refuse Collection - Contractual	2,795	2,500		2,500	1,581	2,500		2,500		No Increase
8560	200	8560.200	Shade Trees - Equipment	622	1,000		1,000	785	1,000		2,000	1,000	100.0%
8560	400	8560.400	Shade Trees- Contractual	14,934	7,500	-	7,500	5,800	7,800	300	7,500		No Increase
8810	200	8810.200	Cemetery - Equipment	735	1,500	-	1,500	363	1,500		1,500		No Increase
8810	400	8810.400	Cemetery - Contractual	48,375	65,900	-	65,900	33,992	51,600	(14,300)	50,900	(15,000)	-22.8%
9010	800	9010.800	Employee Benefits - Staff Retirement	206,111	247,130		247,130	252,589	252,589	5,459	247,130		No Increase
9015	800	9015.800	Employee Benefits - Police Retire	369,465	354,641		354,641	339,532	339,532	(15,109)	354,641		No Increase
9020	800	9020.800	Employee Benefits - Group Life Ins	1,850	3,000		3,000	1,887	1,887	(1,113)	3,000		No Increase
9030	800	9030.800	Employee Benefits - Social Security	187,559	196,116		196,116	146,899	196,116		200,858	4,742	2.4%
9040	800	9040.800	Employee Benefits - Workmen's Comp	53,238	88,070	-	88,070	88,069	88,069	(1)	141,498	53,428	60.7%
9050	800	9050.800	Employee Benefits - Unemployment Ins	5,516	4,000		4,000	4,678	4,678	678	4,000		No Increase
9055	800	9055.800	Employee Benefits - Disability Ins	2,631	3,000		3,000	2,659	2,774	(226)	3,000		No Increase
9060	800	9060.800	Employee Benefits - Hospital & Medical Ins	237,174	264,985		264,985	227,833	264,985		279,820	14,835	5.6%
9060	801	9060.801	Employee Benefits - Health Reimbursement Accts.	24,795	22,500		22,500	15,208	22,500		21,250	(1,250)	-5.6%
9061	800	9061.800	Employee Benefits - Retiree Health Ins	27,997	17,870		17,870	18,133	31,000	13,130	17,870		No Increase
9089	800	9089.800	Employee Benefits - Employee Assist. Program	1,840	2,100	-	2,100	1,969	2,100		2,100		No Increase
9710	600	9710.600	Bond Principal	170,622	179,647	-	179,647	87,777	179,647		176,288	(3,359)	-1.9%
9710	700	9710.700	Bond Interest	52,986	48,813	-	48,813	32,219	46,863	(1,950)	41,835	(6,979)	-14.3%
9950	900	9950.900	Transfer to Capital Project	6,733	130,000	-	130,000	-	130,000		130,000		No Increase
				6,494,783	6,104,761	149,921	6,254,683	4,553,387	6,147,409	(107,273)	6,280,804	176,043	
				6,494,783	6,104,761	149,921	6,254,683	4,553,387	6,254,683	(107,273)	6,104,761	176,043	
				-	-	-	-	(0)	(107,273)	-	176,043	(0)	
										Increase from FY 16' to FY 17'	2.88%		

VILLAGE OF NEWARK (NY) - BUDGET - 2016- 2017 - Adopted April 19, 2016													
			Budgeted	FY 2016	Actual	Actual			Increase			Increase	
	WATER FUND	Actual	Gallons for	BUDGETED	Gallons for	Revenue	PROJECTED	PROJECT	(Decrease)	Budgeted	FY 2017	(Decrease)	
Account No.		FY 2015	FY2016	Revenue	as of Feb 26	as of Feb 26	REVENUE	Gallons for		Gallons for	Budget	2016/2015	
		Revenue					FY 2016	FY 2016		FY2017			
2140	Newark based Metered Water Sales	\$1,505,755	218,000,000	621,030	159,933,000	\$493,652	\$ 623,500	220,000,000	2,470	218,000,000	623,500	\$ 2,470	0.4%
	Newark Rate: \$2.20												
	Clifton Springs - \$1.76 rate as of June 1 2010		77,000,000	135,520	61,298,000	107,884	141,680	80,500,000	6,160	78,000,000	137,280	1,760	1.2%
	Manchester - \$2.673 rate as of June 1, 2010		8,750,000	23,389	8,044,000	21,502	28,067	10,500,000	4,678	9,250,000	24,725	1,337	4.8%
	Phelps - \$1.925 rate as of June 1, 2010		70,000,000	134,750	46,796,000	90,082	121,083	62,900,000	(13,668)	63,000,000	121,275	(13,475)	-11.1%
	Shortsville - \$1.956 rate as of June 1, 2010		37,000,000	72,372	27,648,000	54,079	72,294	36,960,000	(78)	37,000,000	72,372	-	0.0%
	Outside Village - \$4.18 rate as of June 1, 2010		46,000,000	151,000	30,498,000	90,254	142,200	42,200,000	(8,800)	42,000,000	142,000	(9,000)	-6.3%
	Prestige Acres Village - \$3.52 rate as of June 1, 2010		29,000,000	68,000	15,541,000	39,461	52,700	20,500,000	(15,300)	20,500,000	52,500	(15,500)	-29.4%
	Thruway Authority - \$4.18 rate as of June 1, 2010		3,250,000	13,585	3,112,000	13,008	16,093	3,850,000	2,508	3,500,000	14,630	1,045	6.5%
	WCWA - \$1.689 rate as of August 1, 2011												
	WCWA - Pardy Smith Road		5,400,000	9,121	3,988,000	6,736	8,952	5,300,000	(169)	5,400,000	9,121	-	0.0%
	WCWA - RT 31		135,000,000	228,015	101,422,000	175,251	229,704	136,000,000	1,689	135,000,000	228,015	-	0.0%
	WCWA - RT 88		-	-	-	-	-	-	-	-	-	-	
	WCWA - Marletown		10,500,000	17,735	9,474,000	16,002	20,944	12,400,000	3,209	11,000,000	18,579	845	4.0%
	WCWA - Budd Road		1,450,000	2,449	1,029,000	1,738	2,280	1,350,000	(169)	1,450,000	2,449	-	0.0%
	WCWA - Granger Lane		200,000	338	163,000	275	338	200,000	-	200,000	338	-	0.0%
	WATER FUND												
	Total Water Authority	0	152,550,000	257,657	116,076,000	\$ 200,001	262,217	155,250,000	4,560	153,050,000	258,501	\$845	0.3%
	Total Metered Water Sales	1,505,755	641,550,000	1,477,303	468,946,000	\$ 1,109,924	1,459,833	632,660,000	(17,470)	624,300,000	1,446,784	(\$30,519)	-2.1%
2144	Water Service Charges	10,110		4,500		11,394	14,500		10,000		10,000	5,500	
2148	Interest and Penalties	15,980		13,500		11,097	15,000		1,500		15,000	1,500	11.1%
2401	Interest Earnings	522		100		100	100		-		100	-	0.0%
2410	Rental of Real Property	8,800		10,800		7,619	10,800		-		10,800	-	0.0%
2680	Insurance Recoveries								-			-	
2770	MISC.	30,698		-					-		-	-	
	TRANSFER FROM RESERVE											-	
	Total Revenue	\$1,571,864		\$1,506,203		\$1,140,135	\$1,500,233	632,660,000	(5,970)		1,482,684	(\$23,519)	-1.6%
	Appropriated Fund Balance			\$83,738							182,313		
	Total Financing			\$1,589,941		\$1,140,135		632,660,000	(5,970)		1,664,996		0.0%
					Actual	Actual	Projected	Projected		Budgeted	FY 2017		
					Gallons for	Revenue	Revenue	Gallons for	Increase	Gallons for	Budget		
	SEWER FUND				as of Feb 26	as of Feb 26	FY2016	FY2016	(Decrease)	FY2017			
2120	Sewer Rents	\$2,059,337	210,000,000	\$2,059,000	158,000,000	\$1,552,925	\$2,015,000	206,750,000	(44,000)	205,800,000	\$2,015,000	(\$44,000)	-2.1%
2120J	Sewer Rents - Sewer Equip	\$20,000											
2120L	Sewer Rents - Sewer Deveop												
2122	Sewer Charges	\$16,103		\$2,000		5,211	6,000		4,000		\$2,000	-	0.0%
2128	Interest and Penalties	\$40,185		\$40,000		30,601	40,000		-		\$40,000	-	0.0%
2401	Interest Earnings	\$996		\$1,100		398	600		(500)		\$600	\$ (500)	-45.5%
2680	Insurance Recovery								-			-	
2701	Refund Prior Year Appropriation								-			-	
2770	Miscellaneous	\$5,820				1,721	1,721		1,721			-	
3990	Small Cities Grant Revenues								-				
3995	State Aid - Sewer Capital Projects								-				
2374	Leachate Processing	\$24,097		\$15,000		7,720	15,000		-		\$15,000	-	
5031	Transfer from Capital Reserve Fund												
	Total Revenue	\$2,166,538		\$2,117,100		\$1,598,576	\$2,078,321	206,750,000	(\$38,779)		\$2,072,600	(\$44,500)	-2.1%
	Appropriated Fund Balance			\$ 286,701							\$566,385		0.0%
	Total Financing	\$ 2,166,538		\$2,403,801		\$1,598,576		206,750,000	(\$38,779)		\$2,638,985		

Water Fund 2016-2017 Budget - Adopted April 19, 2016								Increase			
	FY 2017	FY 2015	FY 2016	Budget	FY 2017 Adjusted	FY 2016 Actual At 24-Feb-16	Manager's Projection FY 2016	(Decrease) Projection	PROPOSED FY 2017 Budget	Increase (Decrease)	
Account	BUDGET	Actual	BUDGET	Transfers	Budget			Over Budget		2017/2016	
Number				3-Feb-16							
1910.400	Insurance - Contractual	29,238	34,238	10,253	44,491	44,491	44,491		34,238		No Increase
1920.400	Association Fees - Contractual	339	500		500	355	355	(145)	500		No Increase
1950.400	Taxes & Assessments - Contractual	142,209	143,000		143,000	141,632	142,000	(1,000)	143,000		No Increase
1990.400	Contingency	-	105,000	(16,253)	88,747	-	38,747	(50,000)	100,103	(4,897)	-4.7%
8310.100	Water Administration - Personal Serv	170,490	150,337		150,337	125,502	150,337		150,337		No Increase
8310.200	Water Administration - Equipment	726	1,775		1,775	-	775	(1,000)	1,775		No Increase
8310.400	Water Administration - Contractual	73,665	64,725	-	64,725	26,156	65,000	275	64,725		No Increase
8320.200	Source of Supply - Equipment	1,944	1,500		1,500	1,500	1,500		1,500		No Increase
8320.400	Source of Supply - Contractual	51,461	56,200	-	56,200	49,922	50,641	(5,559)	56,200		No Increase
8330.100	Purification - Personal Services	144,379	147,439		147,439	111,948	150,539	3,100	151,439	4,000	2.7%
8330.200	Purification - Equipment	8,162	10,000	6,000	16,000	10,957	16,000		10,000		No Increase
8330.495	Purification - Perm Improvement										No Increase
8330.400	Purification - Contractual	118,782	109,050	-	109,050	72,183	111,229	2,179	110,050	1,000	0.9%
8340.100	Transmission & Dist - Personal Servi	187,530	205,866		205,866	120,318	186,866	(19,000)	205,866	0	0.0%
8340.200	Transmission & Dist - Equipment	48,858	18,000	-	18,000	17,059	21,489	3,489	22,000	4,000	22.2%
8340.400	Transmission & Dist - Contractual	133,411	112,500	-	112,500	63,923	108,688	(3,812)	113,500	1,000	0.9%
9010.800	State Retirement	38,474	46,131		46,131	47,150	47,150	1,019	46,131		No Increase
9030.800	Social Security (7.65%)	47,881	38,004		38,004	36,193	38,004		38,004	693	1.8%
9040.800	Workmen's Comp	26,618	44,035		44,035	44,035	44,035		49,124	5,089	11.6%
9055.800	NYS Disability Insurance	1,054	1,500		1,500	-	1,500		1,500		No Increase
9060.800	Hospital & Medical Ins	143,586	167,031		167,031	77,263	167,031		179,452	12,421	7.4%
9710.600	Debt Principal	52,313	53,879	-	53,879	35,355	53,879		47,796	(6,083)	-11.3%
9710.700	Debt Interest	13,891	11,645	-	11,645	10,951	11,633	(12)	12,063	419	3.6%
9901.900	Transfer to General Fund	125,000	125,000		125,000	-	125,000		125,000		No Increase
	Totals	1,560,012	1,647,354	-	1,647,354	1,036,894	1,576,888	(70,466)	1,664,996	17,642	1.1%
		1,560,012	1,647,354	-	1,647,354	1,036,894	1,647,354		1,647,354	17,642	
		0	0	-	0	(0)	(70,466)	(70,466)	17,642	-	
					OK	OK	OK	OK	OK		

Sewer Fund 2016-2017 Budget - Adopted April 19, 2016										
					FY 2016	FY 2016	Manager's	Increase		
		FY 2015	FY 2016	Budget	Adjusted	Actual At	Projection	(Decrease)	PROPOSED	Increase
Account		Actual	Budget	Transfers	Budget	24-Feb-16	Projection	Projection	FY 2017	Decrease
Numer				19-Feb-16			FY 2016	Over Budget	Budget	2017/2016
1910.400	Insurance - Contractual	22,411	27,411		44,491	44,491	44,491		27,411	
1920.400	Association Dues	-	200		200	-	200		200	
1990.400	Contingency	-	86,500	(24,446)	62,054	-	22,054	(40,000)	82,603	(3,897)
8110.100	Sewer Admin - Personal Services	146,545	150,337		150,337	105,727	150,337		150,337	
8110.200	Sewer Admin - Equipment	726	2,775		2,775	-	1,275	(1,500)	2,775	
8110.400	Sewer Adminstration - Contractual	66,847	118,700	7,366	126,066	84,737	119,514	(6,552)	118,700	
8120.100	Sanitary Sewer - Personal Services	177,686	200,766		200,766	117,907	180,866	(19,900)	200,766	0
8120.200	Sanitary Sewer - Equipment	48,285	16,000	-	16,000	17,193	21,541	5,541	20,000	4,000
8120.400	Sanitary Sewer - Contractual	43,669	55,280	-	55,280	21,964	48,480	(6,800)	51,280	(4,000)
8130.100	Sewage Treat & Disp - Personal Services	291,013	242,766		242,766	240,025	283,460	40,694	242,766	
8130.200	Sewage Treat & Disp - Equipment	2,414	5,000	-	5,000	4,048	5,000		20,000	15,000
8130.400	Sewage Treat & Disp - Contractual	329,942	304,300	-	304,300	189,314	308,300	4,000	262,800	(41,500)
9010.800	State Retirement	30,230	36,246		36,246	37,046	37,046	800	36,246	
9030.800	Social Security (7.65%)	39,431	44,610		44,610	29,806	44,610		45,224	614
9040.800	Workmen's Comp	26,619	44,035	-	44,035	44,035	44,035		49,124	5,089
9055.800	NYS Disability Insurance	266	1,500		1,500	-	1,500		1,500	
9060.800	Hospital & Medical Ins	115,355	134,191		134,191	85,059	134,191		149,032	14,841
9710.600	Bond Principal	872,313	813,389	-	813,389	80,355	813,389		812,796	(593)
9710.700	Bond Interest	312,276	351,796	-	351,796	181,493	348,823	(2,974)	345,424	(6,372)
9950.901	Transfer to Capital Reserves	-	20,000		20,000	-	20,000		20,000	
	Totals	2,526,028	2,655,802	(17,080)	2,655,802	1,283,201	2,629,113	(26,690)	2,638,985	(16,817)
		2,526,028	2,655,802	-	2,655,802	1,283,201	2,655,802	-	2,655,802	(16,817)
		-	(0)	17,080	0	-	(26,689)	(26,690)	(16,817)	-
		OK	OK	OK	OK	OK	OK		OK	OK

Schedule of Capital Reserves' Balances, FY 2017 Requested Contribution & Planned Utilization

Adopted April 19, 2016

		Balance at 24-Feb-16	Remaining FY 2016 Contribution	Est. Total Available 31-May-16	FY 2017 Contribution	Est. Total Available 01-Jun-17	Planned Utilization
GENERAL FUND							
A231E	CEMETERY EQUIPMENT RESERVE	\$ 14,163	\$ -	\$ 14,163	\$ -	\$ 14,163	
A231F	FIRE EQUIPMENT RESERVE	\$ 334,686	\$ 130,000	\$ 464,686	\$ 130,000	\$ 594,686	
A231H	HEAVY EQUIPMENT RESERVE	\$ 4	\$ -	\$ 4	\$ -	\$ 4	
A231O	EAST UNION STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
A231P	STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 348,853	\$ 130,000	\$ 478,853	\$ 130,000	\$ 608,853	
WATER FUND							
F231A	WATER MAIN RESERVE - TRANSMISSION	\$ 71,381	\$ -	\$ 71,381	\$ -	\$ 71,381	
F231B	WATER LINE RESERVE	\$ 125,128	\$ -	\$ 125,128	\$ -	\$ 125,128	
F231C	WATER DEVELOPMENT RESERVE	\$ 195,300	\$ -	\$ 195,300	\$ -	\$ 195,300	
F231I	WATER TREATMENT PLANT RESERVE	\$ 119,436	\$ -	\$ 119,436	\$ -	\$ 119,436	
F231M	WATER RESERVOIR REPAIRS/REPLACE	\$ 189,884	\$ -	\$ 189,884	\$ -	\$ 189,884	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	\$ 177,866	\$ -	\$ 177,866	\$ -	\$ 177,866	
	Totals	\$ 878,995	\$ -	\$ 878,995	\$ -	\$ 878,995	
SEWER FUND							
G231D	SEWER SYSTEM CAPITAL RESERVE	\$ 61,550	\$ -	\$ 61,550	\$ -	\$ 61,550	
G231J	SEWER EQUIPMENT RESERVE	\$ 100,316	\$ 20,000	\$ 120,316	\$ 20,000	\$ 140,316	Vac All replacement
G231L	SEWER DEVELOPMENT	\$ 58,440	\$ -	\$ 58,440	\$ -	\$ 58,440	
G231	SEWER INTEREST REDEMPTION		\$ -	\$ -	\$ -	\$ -	
	Totals	\$ 220,306	\$ 20,000	\$ 240,306	\$ 20,000	\$ 260,306	
GRAND TOTAL		\$ 1,448,154	\$ 150,000	\$ 1,598,154	\$ 150,000	\$ 1,748,154	