VILLAGE OF NEWARK (NY) - BUDGET - 2015- 2016 - Adopted April XX, 2015

	Appropriations	Tax Levy	Revenues	Appropriated Fund Balance
General	$6,097,688	$4,098,297	$1,702,908	$296,483
Water	$1,642,291	$0	$1,506,203	$136,088
Sewer	$2,647,775	$0	$2,117,100	$530,675

Assessed Value **$311,436,904** (Increase in taxable value of $ 1,458,737 ; $309,978,167 in FY 2015).

General Fund Tax Rate **$ 13.159318 FY2016**

$13.159318 FY2015

Rate allowed by tax cap. $13.528261 / 1.0280366 Tax Rate Increase

$0.000000 Increase over FY2015

0.000000%

PROPOSED

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

	Beginning Balance	Revenues	Expenses	Returned (Taken)	Ending Balance	
General Fund						
FY2014	1,681,249	6,055,777	6,230,967	(175,190)	1,506,058	Actual from OSC Annual Update
FY2015	1,506,058	5,780,689	5,860,360	(79,671)	1,426,388	Budgeted
FY2015	1,506,058	6,757,602	6,601,325	156,277	1,662,336	Projected
FY2016	1,662,336	5,801,205	6,097,688	(296,483)	1,365,853	New Year Budget
Water Fund						
FY2014	1,279,473	1,544,553	1,579,307	(34,753)	1,244,720	Actual from OSC Annual Update
FY2015	1,244,720	1,478,065	1,561,804	(83,738)	1,160,981	Budgeted
FY2015	1,244,720	1,491,520	1,534,398	(42,877)	1,201,842	Projected
FY2016	1,201,842	1,506,203	1,642,291	(136,088)	1,065,754	New Year Budget
Sewer Fund						
FY2014	2,012,127	2,166,538	1,671,657	494,880	2,507,007	Actual from OSC Annual Update
FY2015	2,507,007	2,158,100	2,444,801	(286,701)	2,220,306	Budgeted
FY2015	2,507,007	2,143,200	2,584,173	(440,973)	2,066,034	Projected
FY2016	2,066,034	2,117,100	2,647,775	(530,675)	1,535,359	New Year Budget

VILLAGE OF NEWARK (NY) - BUDGET - 2015- 2016 - Adopted April XX, 2015											
Account No.		Actual FY 2014	Original FY 2015 BUDGET	Budget Transfers 2/24/15	FY 2015 Adjusted Budget	Actual FY 2015 as of 02/24/15	PROJECT FY 2015	Increase (Decrease) Budget	PROPOSED FY 2016 Budget	Increase (Decrease) 2016/2015	
1001	Real Property Taxes	4,068,014	4,079,101		4,079,101	4,079,472	4,079,472	370	4,098,297	19,196	0.5%
1081	Payment In Lieu of Taxes	45,150	38,000		38,000	47,048	47,048	9,048	42,000	4,000	10.5%
1090	Interest and Penalties on Taxes	38,346	30,000		30,000	13,314	34,343	4,343	30,000		No Increase
1120	County Sales Tax	615,554	615,000		615,000	482,200	621,200	6,200	615,000		No Increase
1130	Utility Gross Receipts Tax	77,721	90,000		90,000	57,369	90,000	-	86,000	(4,000)	-4.4%
1170	Franchise Tax	133,226	135,000		135,000	62,636	128,000	(7,000)	128,000	(7,000)	-5.2%
1230	Treasurer Fee	1,060	1,100		1,100	985	1,100	-	1,100		No Increase
1255	Clerks Fee	6,743	5,400		5,400	4,196	5,400	-	5,400		No Increase
1520	Police Fee	652	1,000		1,000	1,194	1,194	194	1,000		No Increase
1550	Dog Warden Fee	1,575	500		500	730	730	230	500		No Increase
1560	Safety Inspection Fee	6,394	7,500		7,500	18,625	18,625	11,125	7,500		No Increase
1562	Housing Inspection Fees	3,090	3,500		3,500	2,320	3,500	-	3,500		No Increase
1564	Business/Public Assembly Fees	3,455	3,100		3,100	2,120	3,100	-	3,100		No Increase
1589	DWI	5,988	1,600		1,600	2,598	2,598	998	1,600		No Increase
1710	Public Works Service	2,124	-		-		-	-	-		No Increase
2110	Zoning	1,100	1,000		1,000	1,000	1,000	-	1,000		No Increase
2190	Sale of Cemetery Lots	20,995	19,640		19,640	19,320	19,640	-	19,640		No Increase
2192	Charge for Cemetery Sevices	26,210	34,000		34,000	20,900	34,000	-	34,000		No Increase
2262	Fire Protection Charges	53,000	54,000		54,000	54,000	54,000	-	55,000	1,000	1.9%
2350	Youth Recreation	5,549	4,500		4,500	5,125	5,125	625	-	(4,500)	-100.0%
2401	Interest Earnings	1,282	4,000		4,000	1,552	2,000	(2,000)	2,000	(2,000)	-50.0%
2401 E-P	Interest Earnings - Reserve Accounts	66			-	67		-			
2410	Rental on Real Property	54,220	48,900		48,900	71,570	71,570	22,670	54,720	5,820	11.9%
2501	Business & Occupation Licenses	1,070	800		800	540	800	-	800		No Increase
2610	Fines and Forfeited Bail	80,983	67,200		67,200	74,227	90,127	22,927	80,200	13,000	19.3%
2650	Sales of Scrap	8,217	-		-	2,920	2,920	2,920	-		No Increase
2665	Sale of Equipment	63,203			-	8,698	8,698	8,698			No Increase
2680	Insurance Recoveries	47,061	-		-	126,247	126,247	126,247	-		No Increase
2690	Restitution	461	-		-	20	20	20	-		No Increase
2702	Refund Current Year Appropriation	21,523	-		-	36,422	36,422	36,422	-		No Increase
2705	Gifts and Donations	1,467	-		-	8,015	8,015	8,015	-		No Increase
2770	Miscellaneous	18			-	2	2	2			No Increase
2801	Interfund Revenues	63,000	63,000		63,000	-	63,000	-	63,000		No Increase
3001	Per Capita Aid	73,122	73,122		73,122	75,555	75,555	2,433	73,122		No Increase
3005	Mortgage Tax	39,598	40,000		40,000	20,497	35,000	(5,000)	35,000	(5,000)	-12.5%
3089	Miscellaneous State Aid		-	698,428	698,428	698,428	698,428	-	-		No Increase
3390	Buckle Up New York		-		-		-	-	-		No Increase
3392	NYS STEP Grant	5,517	-		-	2,788	2,788	2,788	-		No Increase
3501	CHIPS Aid	234,742	234,726		234,726	260,936	260,936	26,210	234,726		No Increase
3820	Youth Projects		-		-		-	-	-		No Increase
3960	Emergency Disaster Assistance		-		-		-	-	-		No Increase
3989	Other Home and Community Services		-		-		-	-	-		
4320	Federal Aid - Crime Control		-		-		-	-	-		No Increase
4389	Federal Grant - FEMA	144,282	-		-		-	-	-		No Increase
5031	Transfer from Other Funds	100,000	125,000		125,000		125,000	-	125,000		No Increase
5170	Transfer from Capital Reserves				-			-			No Increase
5710	Serial Bonds				-			-			
	Total Without Real Property Tax		1,701,588	698,428	2,400,016	2,184,162	2,678,130	278,114	1,702,908	1,320	0.1%
	Total With Real Property Tax	6,055,777	5,780,689	698,428	6,479,117	6,263,633	6,757,602	278,485	5,801,205	$20,516	0.4%

			General Fund 2015 - 2015 Budget - Worksheet								Increase			
							FY 2015	Actual	Manager's	(Decrease)	PROPOSED	Increase	
		Account No.		FY 2014	FY 2015	Budget	Adjusted	FY 2015 At	Projection	Projection	FY 2016	(Decrease)	
				Actual	Budget	Transfers	Budget	23-Feb-15	FY 2015	Over Budget	Budget	2016/2015	
						12-Feb-15							
1010	100	1010.100	Board of Trustees - Personal Services	24,625	23,414		23,414	19,960	23,414		**23,414**		No Increase
1010	4	1010.400	Board of Trustees - Contractual	6,801	7,100	-	7,100	1,441	2,800	(4,300)	7,100		No Increase
1110	100	1110.100	Village Justice - Personal Services	66,031	67,524		67,524	50,153	67,524		**67,524**		No Increase
1110	200	1110.200	Village Justice - Equipment	-	100		100	-	100		100		No Increase
1110	400	1110.400	Village Justice - Contractual	8,523	8,600		8,600	5,428	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	4	1210.400	Mayor - Contractual	4,685	11,700		11,700	809	5,700	(6,000)	11,700		No Increase
1325	100	1325.100	Clerk/Treasurer - Personal Services	77,471	83,923		83,923	58,753	83,923		**83,923**		No Increase
1325	200	1325.200	Clerk/Treasurer - Equipment	3,615	3,550		3,550	742	2,550	(1,000)	3,550		No Increase
1325	400	1325.400	Clerk/Treasurer - Contractual	26,833	33,720		33,720	19,596	28,720	(5,000)	33,720		No Increase
1355	400	1355.400	Assessment - Contractual	-	1,900		1,900	-	1,900		1,900		No Increase
1420	100	1420.100	Law - Personal Services	20,340	20,806		20,806	15,604	20,806		**20,806**		No Increase
1420	400	1420.400	Law - Contractual	14,014	11,750		11,750	4,962	10,250	(1,500)	11,750		No Increase
1440	400	1440.400	Engineering - Contractual	2,174	7,500		7,500	2,448	7,500		7,500		No Increase
1600	100	1600.100	DPW - Personal Services	396,686	361,195		361,195	316,192	374,695	13,500	**382,045**	20,850	5.8%
1610	400	1610.400	Central Services - Contractual	141,298	126,800	-	126,800	103,784	126,800		132,000	5,200	4.1%
1620	200	1620.200	Buildings - Equipment	3,578	4,000		4,000	156	3,500	(500)	4,000		No Increase
1620	400	1620.400	Buildings - Contractual	159,835	173,200	17,450	190,650	92,567	164,150	(26,500)	167,500	(5,700)	-3.3%
1910	400	1910.400	Insurance - Contractual	118,436	121,000	-	121,000	142,857	142,857	21,857	131,000	10,000	8.3%
1920	400	1920.400	Association Dues - Contractual	4,123	4,900		4,900	-	4,900		4,900		No Increase
1950	400	1950.400	Taxes and Assessments - Contractual	1,453	2,500		2,500	1,515	2,500		2,500		No Increase
1990	400	1990.400	Contingency		110,000	(40,158)	69,842	-	39,842	(30,000)	123,000	13,000	11.8%
3120	100	3120.100	Police - Personal Services	1,615,221	1,608,022		1,608,022	1,231,234	1,612,511	4,489	**1,698,626**	90,604	5.6%
3120	200	3120.200	Police - Equipment	5,734	18,000	-	18,000	2,804	18,000		18,000		No Increase
3120	400	3120.400	Police - Contractual	113,278	105,026	8,500	113,526	87,003	121,933	8,407	101,526	(3,500)	-3.3%
3310	400	3310.400	Traffic Control - Contractual	28,279	24,108		24,108	10,912	24,108		24,108		No Increase
3410	100	3410.100	Fire Department - Personal Services	19,860	20,474		20,474	14,958	20,474		**20,474**		No Increase
3410	200	3410.200	Fire Department - Equipment	214,743	67,500	-	67,500	60,436	67,500		67,500		No Increase
3410	400	3410.400	Fire Department - Contractual	91,307	95,000	-	95,000	54,352	95,000		95,000		No Increase
3510	100	3510.100	Animal Control - Personal Services	24,123	24,911	-	24,911	18,219	24,911		**24,911**		No Increase
3510	400	3510.400	Animal Control - Contractual	4,583	4,200	-	4,200	1,746	4,200		4,200		No Increase
3620	100	3620.100	Safety Inspection - Personal Services	164,870	174,315		174,315	123,046	174,315		**177,624**	3,309	1.9%
3620	200	3620.200	Safety Inspection - Equipment	2,541	3,000	-	3,000	1,591	3,000		3,000		No Increase
3620	400	3620.400	Safety Inspection - Contractual	4,434	5,450	-	5,450	(1,419)	5,150	(300)	5,150	(300)	-5.5%
4010	100	4010.100	Public Health - Personal Services	2,120	3,744		3,744	1,872	3,744		**3,744**		No Increase
4010	400	4010.400	Public Health - Contractual	1,504	2,000		2,000	1,496	2,000		2,000		No Increase
4540	400	4540.400	Ambulance - Contractual	21,222	12,750		12,750	9,678	12,750		12,750		No Increase
5110	200	5110.200	Street Maintenance - Equipment	7,382	9,000	-	9,000	1,184	8,900	(100)	9,000		No Increase
5110	400	5110.400	Street Maintenance - Contractual	676,268	259,040	58,000	317,040	293,295	316,490	(550)	259,040		No Increase
5132	200	5132.200	Highway Garage - Equipment	51,983	3,000	-	3,000	4,181	4,181	1,181	4,000	1,000	33.3%
5132	400	5132.400	Highway Garage - Contractual	31,617	32,000		32,000	15,331	24,300	(7,700)	27,000	(5,000)	-15.6%
5142	200	5142.200	Snow Removal - Equipment	14,088	5,000	(3,950)	1,050	-	1,050		5,000		No Increase
5142	400	5142.400	Snow Removal - Contractual	75,838	62,500	3,950	66,450	79,076	90,000	23,550	90,500	28,000	44.8%
5182	400	5182.400	Street Lighting - Contractual	182,786	161,000		161,000	104,632	170,800	9,800	171,000	10,000	6.2%
5410	400	5410.400	Sidewalk Program - Contractual	9,489	20,000	-	20,000	8,392	20,000		20,000		No Increase
6989	100	6989.100	Economic Development - Other Econ & Dev-Personi	2,887	8,000		8,000	-	4,000	(4,000)	-	(8,000)	-100.0%
6989	400	6989.400	Economic Development - Other Econ & Dev-Contrac	3,109	6,000	698,428	704,428	699,439	704,428		6,000		No Increase
7140	100	7140.100	Recreation & Parks - Personal Services	16,955	16,500	-	16,500	17,031	19,000	2,500	**19,000**	2,500	15.2%
7140	200	7140.200	Recreation & Parks - Equipment	2,487	3,000		3,000	3,894	4,000	1,000	4,000	1,000	33.3%
7140	400	7140.400	Recreation & Parks - Contractual	52,236	53,214	-	53,214	44,295	55,714	2,500	54,214	1,000	1.9%
7141	100	7141.100	AECC - Personal Services	68,546	70,812		70,812	51,730	70,812		**70,812**		No Increase
7141	400	7141.400	AECC - Contractual	175,450	180,000	-	180,000	171,303	180,000	0	186,000	6,000	3.3%
7310	400	7310.400	Youth Agencies - Contractual	5,988	7,000		7,000	5,032	7,000		7,000		No Increase
7550	400	7550.400	Celebration - Contractual	20,000	20,000	-	20,000	11,786	20,000		20,000		No Increase
7550	495	7550.495	Beautification - Contractual	1,230	2,500	-	2,500	654	2,500		2,500		No Increase

General Fund 2015 - 2015 Budget - Worksheet

			Account No.		FY 2014 Actual	FY 2015 Budget	Budget Transfers 12-Feb-15	FY 2015 Adjusted Budget	Actual FY 2015 At 23-Feb-15	Manager's Projection FY 2015	Increase (Decrease) Projection Over Budget	PROPOSED FY 2016 Budget	Increase (Decrease) 2016/2015	
8010	400		8010.400	Zoning - Contractual	482	500		500	139	500		500		No Increase
8020	400		8020.400	Planning - Contractual	504	500		500	221	500		500		No Increase
8140	400		8140.400	Storm Sewer - Contractual	1,999	4,000	10,000	14,000	12,446	14,000		4,000		No Increase
8160	200		8160.200	Refuse Collection - Equipment	20,815	-		-	-	-		-		No Increase
8160	400		8160.400	Refuse Collection - Contractual	3,512	2,500		2,500	1,815	2,500		2,500		No Increase
8560	200		8560.200	Shade Trees - Equipment	570	1,000		1,000	-	1,000		1,000		No Increase
8560	400		8560.400	Shade Trees- Contractual	6,924	7,500	5,975	13,475	14,705	13,475		7,500		No Increase
8810	200		8810.200	Cemetery - Equipment	1,220	1,000	-	1,000	695	1,200	200	1,500	500	50.0%
8810	400		8810.400	Cemetery - Contractual	50,256	60,900	7,300	68,200	41,753	67,900	(300)	65,900	5,000	8.2%
9010	800		9010.800	Employee Benefits - Staff Retirement	244,332	247,130		247,130	206,111	206,111	(41,019)	[illegible]		No Increase
9015	800		9015.800	Employee Benefits - Police Retire	383,869	354,641		354,641	369,465	369,465	14,824	[illegible]		No Increase
9020	800		9020.800	Employee Benefits - Group Life Ins	1,763	3,000		3,000	1,850	1,850	(1,150)	3,000		No Increase
9030	800		9030.800	Employee Benefits - Social Security	184,594	189,287		189,287	143,595	189,287		**196,116**	6,829	3.6%
9040	800		9040.800	Employee Benefits - Workmen's Comp	50,360	53,238	-	53,238	53,238	53,238		88,070	34,832	65.4%
9050	800		9050.800	Employee Benefits - Unemployment Ins	3,127	4,000		4,000	1,119	4,000		4,000		No Increase
9055	800		9055.800	Employee Benefits - Disability Ins	2,274	1,500		1,500	2,589	3,000	1,500	3,000	1,500	100.0%
9060	800		9060.800	Employee Benefits - Hospital & Medical Ins	236,820	227,790		227,790	212,038	227,790		[illegible]	37,195	16.3%
9060	801		9060.801	Employee Benefits - Health Reimbursement Accts.	16,312	21,250		21,250	15,149	21,250		22,500	1,250	5.9%
9061	800		9061.800	Employee Benefits - Retiree Health Ins	34,973	36,267		36,267	21,618	36,267		17,870	(18,397)	-50.7%
9089	800		9089.800	Employee Benefits - Employee Assist. Program	1,720	2,100	-	2,100	1,840	**2,100**		2,100		No Increase
9710	600		9710.600	Bond Principal	143,000	169,667	-	169,667	83,308	168,303	(1,364)	179,647	9,980	5.9%
9710	700		9710.700	Bond Interest	38,656	60,136	-	60,136	37,394	54,847	(5,289)	48,813	(11,323)	-18.8%
9950	900		9950.900	Transfer to Capital Project	-	130,000	6,733	136,733	6,733	136,733		130,000		No Increase
					6,230,967	5,860,360	772,228	6,632,588	5,201,619	6,601,325	(31,264)	6,097,688	237,328	
					6,230,967	5,860,360	772,228	6,632,588	5,201,619	6,632,588	(31,264)	**5,860,360**	237,328	
					-	-	-	-	(0)	(31,264)	0	237,328	(0)	
											Increase from FY 15' to FY 16'	**4.05%**		

VILLAGE OF NEWARK (NY) - BUDGET - 2015- 2016 - Adopted April xx, 2015

Account No.	WATER FUND	Actual FY 2014 Revenue	Budgeted Gallons for FY2015	FY 2015 BUDGETED Revenue	Actual Gallons for FY 2015 as of Feb 25	Actual Revenue FY 2015 as of Feb 25	PROJECTED REVENUE FY 2015	PROJECT Gallons for FY 2015	Increase (Decrease)	Budgeted Gallons for FY2016	FY 2016 Budget	Increase (Decrease) 2016/2015	
2140	Newark based Metered Water Sales	$1,503,406	219,000,000	629,926	1,514,474,000	$464,986	$ 619,807	218,000,000	(10,119)	218,000,000	621,030	$ (8,896)	-1.4%
	Newark Rate: $2.20												
	Clifton Springs - $1.76 rate as of June 1 2010		76,500,000	134,640	61,395,000	108,055	140,448	79,800,000	5,808	77,000,000	135,520	880	0.6%
	Manchester - $2.673 rate as of June 1, 2010		8,700,000	23,255	6,897,000	18,436	24,295	9,089,000	1,040	8,750,000	23,389	134	0.6%
	Phelps - $1.925 rate as of June 1, 2010		72,000,000	138,600	54,632,000	105,167	133,547	69,375,000	(5,053)	70,000,000	134,750	(3,850)	-2.9%
	Shortsville - $1.956 rate as of June 1, 2010		39,500,000	77,262	28,414,000	55,578	72,538	37,085,000	(4,724)	37,000,000	72,372	(4,890)	-6.7%
	Outside Village - $4.18 rate as of June 1, 2010		36,000,000	124,000	25,299,000	90,090	120,000	32,100,000	(4,000)	46,000,000	151,000	27,000	22.5%
	Prestige Acres Village - $3.52 rate as of June 1, 2010		29,000,000	68,000	21,688,000	51,296	68,000	30,500,000	-	29,000,000	68,000	-	0.0%
	Thruway Authority - $4.18 rate as of June 1, 2010		3,250,000	13,585	2,843,000	11,884	14,003	3,350,000	418	3,250,000	13,585	-	0.0%
	WCWA - $1.689 rate as of August 1, 2011												
	WCWA - Pardy Smith Road		4,750,000	8,023	4,165,000	7,035	9,121	5,400,000	1,098	5,400,000	9,121	1,098	12.0%
	WCWA - RT 31		125,000,000	211,125	100,980,000	174,504	233,082	138,000,000	21,957	135,000,000	228,015	16,890	7.2%
	WCWA - RT 88		-	-	-	-	-	-	-	-	-	-	
	WCWA - Marbletown		10,500,000	17,735	8,315,000	14,044	18,579	11,000,000	845	10,500,000	17,735	-	0.0%
	WCWA - Budd Road		1,530,000	2,584	1,185,000	2,001	2,449	1,450,000	(135)	1,450,000	2,449	(135)	-5.5%
	WCWA - Granger Lane		255,000	431	174,000	294	338	200,000	(93)	200,000	338	(93)	-27.5%
	WATER FUND												
	Total Water Authority	0	142,035,000	239,897	114,819,000	$ 197,878	263,568	156,050,000	23,671	152,550,000	257,657	$17,760	6.7%
	Total Metered Water Sales	1,503,406	625,985,000	1,449,165	1,830,461,000	$ 1,103,369	1,456,206	635,349,000	7,041	641,550,000	1,477,303	$28,137	1.9%
2144	Water Service Charges	10,143		4,500		7,810	9,000		4,500		4,500	-	
2148	Interest and Penalties	15,456		13,500		11,911	15,500		2,000		13,500	-	0.0%
2401	Interest Earnings	551		100		76	100		-		100	-	0.0%
2410	Rental of Real Property	10,250		10,800		6,100	9,150		(1,650)		10,800	-	0.0%
2680	Insurance Recoveries								-			-	
2770	MISC.	4,748		-		1,564	$1,564		1,564		-	-	
	TRANSFER FROM RESERVE											-	
	Total Revenue	$1,544,553		$1,478,065		$1,130,830	$1,491,520	635,349,000	13,455		1,506,203	$28,137	1.9%
	Appropriated Fund Balance			$83,738							136,088		
	Total Financing			$1,561,803		$1,130,830		635,349,000	13,455		1,642,291		0.0%

	SEWER FUND				Actual Gallons for FY 2015 as of Feb 25	Actual Revenue FY 2015 as of Feb 25	Projected Revenue FY2015	Projected Gallons FY2015	Increase (Decrease)	Budgeted Gallons for FY2016	FY 2016 Budget		
2120	Sewer Rents	$2,059,337	215,500,000	$2,100,000	160,575,000	$1,578,386	$2,053,100	208,000,000	(46,900)	210,000,000	$2,059,000	($41,000)	-2.0%
2120J	Sewer Rents - Sewer Equip	$20,000											
2120L	Sewer Rents - Sewer Deveop												
2122	Sewer Charges	$16,103		$2,000		17,859	37,000		35,000		$2,000	-	0.0%
2128	Interest and Penalties	$40,185		$40,000		31,257	40,000		-		$40,000	-	0.0%
2401	Interest Earnings	$996		$1,100		590	1,100		-		$1,100	$ -	0.0%
2680	Insurance Recovery								-			-	
2701	Refund Prior Year Appropriation								-			-	
2770	Miscellaneous	$5,820							-			-	
3990	Small Cities Grant Revenues								-				
3995	State Aid - Sewer Capital Projects								-				
2374	Leachate Processing	$24,097		$15,000		3,124	12,000		(3,000)		$15,000	-	
5031	Transfer from Capital Reserve Fund												
	Total Revenue	$2,166,538		$2,158,100		$1,631,215	$2,143,200	208,000,000	($14,900)		$2,117,100	($41,000)	-1.9%
	Appropriated Fund Balance			$ 286,701							$530,675		0.0%
	Total Financing	$ 2,166,538		$2,444,801		$1,631,215		208,000,000	($14,900)		$2,647,775		

Water Fund 2015-2016 Budget - Adopted April xx, 2015								Increase			
					FY 2015	FY 2015	Manager's	(Decrease)	PROPOSED	Increase	
	FY 2014	FY 2014	FY 2015	Budget	Adjusted	Actual At	Projection	Projection	FY 2016	(Decrease)	
Account	BUDGET	Actual	BUDGET	Transfers	Budget	24-Feb-15	FY 2015	Over Budget	Budget	2016/2015	
Number				17-Feb-15							
1910.400	Insurance - Contractual	29,238	29,238		29,238	29,238	29,238		34,238	5,000	17.1%
1920.400	Association Fees - Contractual	725	500		500	339	500		500		No Increase
1950.400	Taxes & Assessments - Contractual	139,299	141,000		141,000	142,099	142,300	1,300	143,000	2,000	1.4%
1990.400	Contingency	-	100,000	(63,439)	36,561	-	20,000	(16,561)	105,000	5,000	5.0%
8310.100	Water Administration - Personal Services	165,346	146,576		146,576	117,969	149,376	2,800	**147,876**	1,300	0.9%
8310.200	Water Administration - Equipment	3,615	1,775		1,775	726	1,775		1,775		No Increase
8310.400	Water Administration - Contractual	64,322	64,725	2,500	67,225	26,802	67,225		64,725		No Increase
8320.200	Source of Supply - Equipment	3,790	1,500		1,500	219	1,500		1,500		No Increase
8320.400	Source of Supply - Contractual	49,891	56,200	948	57,148	50,276	51,488	(5,660)	56,200		No Increase
8330.100	Purification - Personal Services	151,733	137,837		137,837	106,096	144,837	7,000	144,837	7,000	5.1%
8330.200	Purification - Equipment	45,957	10,000	(1,600)	8,400	3,025	8,400		10,000		No Increase
8330.400	Purification - Contractual	113,870	107,050	15,303	122,353	86,230	122,668	315	109,050	2,000	1.9%
8340.100	Transmission & Dist - Personal Services	176,084	204,866		204,866	140,891	205,866	1,000	**205,866**	1,000	0.5%
8340.200	Transmission & Dist - Equipment	99,074	18,000	6,600	24,600	3,507	15,600	(9,000)	18,000		No Increase
8340.400	Transmission & Dist - Contractual	129,577	96,000	39,689	135,689	97,184	133,170	(2,519)	112,500	16,500	17.2%
9010.800	State Retirement	46,131	46,131		46,131	38,474	38,474	(7,657)	46,131		No Increase
9030.800	Social Security (7.65%)	45,563	37,292		37,292	35,378	38,118	826	**38,004**	711	1.9%
9040.800	Workmen's Comp	25,180	26,618		26,618	26,618	26,618		44,035	17,417	65.4%
9055.800	NYS Disability Insurance	915	750		750	750	1,500	750	1,500	750	100.0%
9060.800	Hospital & Medical Ins	146,795	143,586		143,586	74,498	143,586		[illegible]	23,445	16.3%
9710.600	Debt Principal	35,050	52,313	-	52,313	34,877	52,313		53,879	1,566	3.0%
9710.700	Debt Interest	7,152	14,848	-	14,848	12,218	14,848		11,645	(3,203)	-21.6%
9901.900	Transfer to General Fund	100,000	125,000		125,000	-	125,000		125,000		No Increase
	Totals	1,579,307	1,561,804	-	1,561,804	1,027,415	1,534,398	(27,406)	1,642,291	80,487	5.2%
		1,579,307	1,561,804	-	1,561,804	1,027,415	1,561,804		1,561,804	80,487	
		-	(0)	-	(0)	(0)	(27,406)	(27,406)	80,487	0	
					OK	OK	OK	OK	OK		

Sewer Fund 2015-2016 Budget - Adopted April xx, 2015											
					FY 2015	FY 2015	Manager's	Increase (Decrease)	PROPOSED	Increase	
		FY 2014	FY 2015	Budget	Adjusted	Actual At	Projection	Projection	FY 2016	Decrease	
Account		Actual	Budget	Transfers	Budget	24-Feb-15	FY 2015	Over Budget	Budget	2016/2015	
Numer				02/xx/2015							
1910.400	Insurance - Contractual	22,411	22,411		22,411	22,411	22,411		27,411	5,000	22.3%
1920.400	Association Dues	-	200		200	-	200		200		No Increase
1990.400	Contingency	-	80,000	(5,500)	74,500		24,500	(50,000)	86,500	6,500	8.1%
8110.100	Sewer Admin - Personal Services	154,621	146,876		146,876	102,451	147,876	1,000	**147,876**	1,000	0.7%
8110.200	Sewer Admin - Equipment	3,615	2,775		2,775	726	2,775		2,775		No Increase
8110.400	Sewer Admininstration - Contractual	59,880	69,800	2,500	72,300	28,660	120,400	48,100	118,700	48,900	70.1%
8120.100	Sanitary Sewer - Personal Services	183,257	197,766		197,766	132,200	201,766	4,000	200,766	3,000	1.5%
8120.200	Sanitary Sewer - Equipment	82,345	16,000	3,000	19,000	5,804	13,000	(6,000)	16,000		No Increase
8120.400	Sanitary Sewer - Contractual	118,136	56,480	-	56,480	25,384	51,580	(4,900)	55,280	(1,200)	-2.1%
8130.100	Sewage Treat & Disp - Personal Services	234,046	211,899		211,899	208,529	247,199	35,300	**237,199**	25,300	11.9%
8130.200	Sewage Treat & Disp - Equipment	22,723	2,500	-	2,500	2,414	2,500		5,000	2,500	100.0%
8130.400	Sewage Treat & Disp - Contractual	373,176	314,800	-	314,800	217,075	319,909	5,109	304,300	(10,500)	-3.3%
9010.800	State Retirement	36,246	36,246		36,246	30,230	30,230	(6,016)	36,246		No Increase
9030.800	Social Security (7.65%)	37,523	42,369		42,369	29,135	45,452	3,083	**44,610**	2,241	5.3%
9040.800	Workmen's Comp	25,180	26,619	-	26,619	26,619	26,619		44,035	17,416	65.4%
9055.800	NYS Disability Insurance	-	-		-	-	-		1,500	1,500	New Item
9060.800	Hospital & Medical Ins	118,162	115,355		115,355	74,890	115,355		134,191	18,836	16.3%
9710.600	Bond Principal	159,313	617,313	-	617,313	79,877	872,313	255,000	813,389	196,076	31.8%
9710.700	Bond Interest	41,023	465,392	-	465,392	142,473	320,088	(145,304)	351,796	(113,595)	-24.4%
9950.901	Transfer to Capital Reserves	-	20,000		20,000	-	20,000		20,000		No Increase
	Totals	1,671,657	2,444,801	-	2,444,801	1,128,878	2,584,173	139,372	2,647,775	202,974	8.3%

Schedule of Capital Reserves' Balances, FY 2016 Requested Contribution & Planned Utilization

Adopted April xx, 2015

		Balance at 18-Feb-15	Remaining FY 2015 Contribution	Est. Total Available 31-May-15	FY 2016 Contribution	Est. Total Available 01-Jun-16	Planned Utilization
	GENERAL FUND						
A231E	CEMETERY EQUIPMENT RESERVE	$ 14,156	$ -	$ 14,156	$ -	$ 14,156	
A231F	FIRE EQUIPMENT RESERVE	$ 204,547	$ 130,000	$ 334,547	$ 130,000	$ 464,547	
A231H	HEAVY EQUIPMENT RESERVE	$ 4	$ -	$ 4	$ -	$ 4	
A231O	EAST UNION STREET RECONSTRUCTION	$ -	$ -	$ -	$ -	$ -	
A231P	STREET IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	
	Totals	$ 218,707	$ 130,000	$ 348,707	$ 130,000	$ 478,707	
	WATER FUND						
F231A	WATER MAIN RESERVE - TRANSMISSION	$ 71,347	$ -	$ 71,347	$ -	$ 71,347	
F231B	WATER LINE RESERVE	$ 125,068	$ -	$ 125,068	$ -	$ 125,068	
F231C	WATER DEVELOPMENT RESERVE	$ 195,207	$ -	$ 195,207	$ -	$ 195,207	
F231I	WATER TREATMENT PLANT RESERVE	$ 119,379	$ -	$ 119,379	$ -	$ 119,379	
F231M	WATER RESERVOIR REPAIRS/REPLACE	$ 189,793	$ -	$ 189,793	$ -	$ 189,793	
F231AA	WATER EQUIPMENT RESERVE - TREATMENT	$ 177,781	$ -	$ 177,781	$ -	$ 177,781	
	Totals	$ 878,575	$ -	$ 878,575	$ -	$ 878,575	
	SEWER FUND						
G231D	SEWER SYSTEM CAPITAL RESERVE	$ 61,520	$ -	$ 61,520	$ -	$ 61,520	
G231J	SEWER EQUIPMENT RESERVE	$ 80,271	$ 20,000	$ 100,271	$ 20,000	$ 120,271	Vac All replacement
G231L	SEWER DEVELOPMENT	$ 58,412	$ -	$ 58,412	$ -	$ 58,412	
G231	SEWER INTEREST REDEMPTION		$ -	$ -	$ -	$ -	
	Totals	$ 200,204	$ 20,000	$ 220,204	$ 20,000	$ 240,204	
	GRAND TOTAL	$ 1,297,486	$ 150,000	$ 1,447,486	$ 150,000	$ 1,597,486	