

2016 BUDGET WORKSHEET AS ADOPTED
As Published

VILLAGE OF NEWBURG 2106 PROPOSED GENERAL FUND BUDGET					
		YTD	Final		
	Adopted	Actual	Projected	Proposed	% Change
	2015	2015	2015	2016	Increase
					(Decrease)
<u>Revenues:</u>					over prior
Taxes & Assesments					budget
General Property Tax	426,015	426,015	426,015	426,015	
Debt Service Tax	149,106	149,106	149,106	149,106	
Personal Property Tax	2,000	2,000	2,000	2,000	
Special Assessments	9,980	9,980	9,980	7,500	
Computer Aid	1,000	1,402	1,402	1,200	
Intergovernmental Revenues	373,769	315,911	387,807	371,864	
Licenses & Permits	11,750	12,366	12,444	12,000	
Fines & Foritures	750	430	750	750	
Capital Sales	0	0	0	0	
Donations	0	0	0	25,000	
Refunds	0	0	0	0	
Pub. Charges for Services	200	11,754	11,754	250	
Procedes from Short Term Debt	0	0	0	42,600	
Interest	3,000	2,516	3,000	2,500	
Subtotal Revenues	977,570	931,480	1,004,258	1,040,785	6%
Applied from Reserves	0	0	0	89,625	
<u>Total Revenues w Reserves</u>	977,570	931,480	1,004,258	1,130,410	16%
<u>EXPENDITURES</u>					
General Government	235,594	194,236	251,757	303,225	
Public Safety	117,465	86,034	110,396	137,962	
Planning Commission	33,350	30,567	41,359	33,850	
Culture, Recreation & Edu.	7,337	7,228	9,583	15,266	
Public Works	219,393	131,191	173,454	216,403	
Capital Outlay	8,500	5,000	7,880	67,600	
Debt Service	355,931	355,246	355,247	356,104	
<u>Total Expenditures</u>	977,570	809,502	949,676	1,130,410	16%
Applied to Reserves				0	
Fund Balance - Beginning of Year				147,900	
Fund Balance - End of Year				62,900	