

VILLAGE OF NEWBURG 2017 PROPOSED GENERAL FUND BUDGET

	Adopted 2016	YTD Actual 2016	Final Projected 2016	Proposed 2017	% Change Increase (Decrease) over prior budget
REVENUES					
Taxes & Assesments					
General Property Tax	426,015	206,381	426,015	428,548	
Debt Service Tax	149,106	124,453	149,106	158,361	
Personal Property Tax	2,000	158	158	1,750	
Special Assessments	7,500	4,398	4,398	8,500	
Computer Aid	1,200	991	991	900	
Intergovernmental Revenues	385,753	203,336	383,984	353,468	
Licenses & Permits	12,000	13,062	13,242	13,085	
Fines & Foritures	750	1,354	1,700	2,250	
Misc Income	0	8,722	8,722	100	
Donations	25,000	2,385	2,385	25,000	
Developer Fees	0	0	0	0	
Pub. Charges for Services	100	149	149	0	
Procedes from Short Term Debt	42,600	42,600	42,600	0	
Interest	2,500	0	0	500	
 Subtotal Revenues	 1,054,524	 607,989	 1,033,450	 992,462	 -6%
 Applied from Reserves	 0	 0	 0	 121,000	
 Total Revenues w Reserves	 1,054,524	 607,989	 1,033,450	 1,113,462	 6%
EXPENDITURES					
General Government	303,975	227,031	277,542	286,286	
Public Safety	155,660	111,646	156,175	152,461	
Planning Commission	33,850	18,856	19,910	29,350	
Culture, Recreation & Edu.	15,266	4,811	8,772	40,851	
Public Works	216,403	188,601	230,818	217,528	
Capital Outlay	76,100	42,600	47,600	60,800	
Debt Service	356,104	354,604	260,687	326,186	
 Total Expenditures	 1,157,358	 948,149	 1,001,504	 1,113,462	 -4%
 Fund Balance - Beginning of Year				238,648	
Fund Balance - End of Year				230,680	