

TOWN OF NEWFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 783,630.00	187,620.00	35,899.00	560,111.00
CD2 NEWFIELD COMMUNITY PARK	\$ 25,000.00	20,000.00	0.00	5,000.00
CR RECREATION FUND	\$ 126,693.00	86,241.00	0.00	40,452.00
DA HIGHWAY FUND	\$ 1,668,466.00	290,900.00	30,220.00	1,347,346.00
TOTAL TOWN	<u>2,603,789.00</u>	<u>584,761.00</u>	<u>66,119.00</u>	<u>1,952,909.00</u>
SPECIAL DISTRICTS				
SF FIRE DISTRICT FUND	\$ 420,792.00	32.00	0.00	420,760.00
SL1 LIGHTING DISTRICT FUND	\$ 20,000.00	0.00	0.00	20,000.00
SS1 SEWER FUND	\$ 100,560.00	100,560.00	0.00	0.00
SW1 WATER FUND - DISTRICT #1	\$ 170,718.00	127,030.00	0.00	43,688.00
SW2 WATER FUND - DISTRICT #2	\$ 239,265.00	90,140.00	0.00	149,125.00
TOTAL SPECIAL DISTRICTS	<u>951,335.00</u>	<u>317,762.00</u>	<u>0.00</u>	<u>633,573.00</u>
GRANDTOTAL	<u>\$ 3,555,124.00</u>	<u>902,523.00</u>	<u>66,119.00</u>	<u>2,586,482.00</u>

TOWN OF NEWFIELD
GENERAL FUND - TOWNWIDE
2022 PRELIMINARY BUDGET
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.1	10,826.72	12,499.76	9,134.44	12,500.00	12,500.00	12,750.00	2.00
Contractual	A1010.4	200.00	433.71	0.00	500.00	500.00	500.00	0.00
Total		11,026.72	12,933.47	9,134.44	13,000.00	13,000.00	13,250.00	1.92
TOWN JUSTICE								
Town Justice	A1110.101	10,497.50	10,762.96	9,500.00	10,763.00	13,000.00	15,300.00	42.15
Court Clerks	A1110.112	25,365.82	22,417.23	16,195.19	33,280.00	33,280.00	34,008.00	2.18
Emergency Closing	A1110.19	0.00	5,162.68	0.00	0.00	0.00	0.00	0.00
Equipment	A1110.203	740.96	284.11	0.00	1,000.00	1,000.00	1,000.00	0.00
Grant Expenditures	A1110.401	0.00	747.92	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.403	3,289.92	3,031.24	2,128.24	4,835.00	4,835.00	4,835.00	0.00
Total		39,894.20	42,406.14	27,823.43	49,878.00	52,115.00	55,143.00	10.55
TOWN SUPERVISOR								
Personal Services	A1220.1	13,384.56	14,900.08	10,888.52	14,900.00	14,900.00	15,200.00	2.01
Bookkeeper	A1220.11	34,807.10	30,000.10	22,306.76	30,000.00	30,525.00	31,140.00	3.80
Secretarial Support	A1220.12	3,935.98	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1220.2	0.00	839.00	0.00	400.00	400.00	400.00	0.00
Contractual	A1220.4	2,221.28	1,571.15	2,055.00	2,500.00	2,500.00	2,500.00	0.00
Total		54,348.92	47,310.33	35,250.28	47,800.00	48,325.00	49,240.00	3.01
AUDITOR								
Contractual	A1320.4	12,260.00	9,900.00	10,300.00	10,500.00	10,500.00	10,500.00	0.00
Total		12,260.00	9,900.00	10,300.00	10,500.00	10,500.00	10,500.00	0.00
TAX COLLECTOR								
Contractual	A1330.4	1,478.71	968.87	667.78	2,000.00	2,000.00	2,000.00	0.00
Total		1,478.71	968.87	667.78	2,000.00	2,000.00	2,000.00	0.00

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOWN CLERK								
Personal Services	A1410.1	38,336.22	39,595.10	29,220.13	39,295.00	40,285.00	41,100.00	4.59
Deputy Town Clerk	A1410.11	15,103.16	8,003.03	11,714.75	17,000.00	17,000.00	17,000.00	0.00
School Tax Collection	A1410.18	4,600.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00
Emergency Closing	A1410.19	0.00	3,601.16	0.00	0.00	0.00	0.00	0.00
Equipment	A1410.2	64.78	305.99	163.92	400.00	400.00	400.00	0.00
Contractual	A1410.4	3,063.62	1,585.50	1,344.68	3,000.00	3,000.00	3,000.00	0.00
Total		61,167.78	57,790.78	42,443.48	64,395.00	65,385.00	66,200.00	2.80
LAW								
Contractual	A1420.4	27,972.00	32,587.94	18,648.00	35,000.00	35,000.00	35,000.00	0.00
Total		27,972.00	32,587.94	18,648.00	35,000.00	35,000.00	35,000.00	0.00
ELECTIONS								
Contractual	A1450.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL SERVICES								
Equipment	A1610.2	881.50	4,749.50	0.00	2,000.00	2,000.00	2,000.00	0.00
Office Supplies	A1610.413	2,302.93	2,331.85	1,013.07	2,400.00	2,400.00	2,400.00	0.00
Copier & Maintenance	A1610.414	1,926.02	1,795.12	1,173.08	2,000.00	2,000.00	2,000.00	0.00
Phone/internet	A1610.415	4,288.75	4,843.31	5,861.77	4,000.00	7,000.00	7,000.00	75.00
Software & Maintenanc	A1610.416	1,453.99	5,196.51	3,100.63	4,800.00	6,000.00	6,000.00	25.00
Other Contractual	A1610.499	1,782.36	2,315.73	5,039.18	2,300.00	2,300.00	2,300.00	0.00
Total		12,635.55	21,232.02	16,187.73	17,500.00	21,700.00	21,700.00	24.00
BUILDINGS								
Personal Services	A1620.1	3,167.06	3,246.10	2,411.48	3,246.00	3,300.00	5,900.00	81.76
Electricity	A1620.41	3,732.39	3,776.10	3,824.20	4,600.00	4,600.00	4,600.00	0.00
Maintenance	A1620.412	3,326.15	4,020.73	11,890.59	15,000.00	15,000.00	15,000.00	0.00
Mowing/grounds	A1620.413	0.00	0.00	0.00	0.00	0.00	500.00	****.**
Water/sewer	A1620.415	1,028.90	512.00	256.00	500.00	500.00	500.00	0.00

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total		11,254.50	11,554.93	18,382.27	23,346.00	23,400.00	26,500.00	13.50
CENTRAL PRINT & MAILINGS								
Contractual	A1670.4	4,133.74	4,651.11	3,554.20	5,000.00	5,000.00	5,000.00	0.00
Postage Machin	A1670.41	615.98	609.26	441.08	800.00	800.00	800.00	0.00
Total		4,749.72	5,260.37	3,995.28	5,800.00	5,800.00	5,800.00	0.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	A1910.4	54,963.76	63,862.24	65,433.04	67,000.00	67,120.00	68,705.00	2.54
Municipal Association Dues	A1920.4	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,100.00	5.00
Town Taxes	A1930.4	124.25	145.68	142.50	150.00	150.00	150.00	0.00
Total		57,088.01	66,007.92	65,575.54	69,150.00	69,270.00	70,955.00	2.61
General Government Support Total		293,876.11	307,952.77	248,408.23	338,369.00	346,495.00	356,288.00	5.29
PUBLIC SAFETY								
TRAFFIC CONTROL								
Personal Services	A3310.1	4,038.24	2,407.20	2,700.00	5,100.00	5,100.00	5,385.00	5.58
Emergency Closing	A3310.19	0.00	1,510.40	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.4	2,804.07	1,562.76	1,907.32	3,000.00	3,000.00	3,000.00	0.00
Total		6,842.31	5,480.36	4,607.32	8,100.00	8,100.00	8,385.00	3.51
CONTROL OF DOGS								
Contractual	A3510.4	28,416.00	28,416.00	18,944.00	28,416.00	28,416.00	28,416.00	0.00
Total		28,416.00	28,416.00	18,944.00	28,416.00	28,416.00	28,416.00	0.00
SAFETY INSPECTION								
Personal Services	A3620.1	11,627.01	11,192.67	7,929.07	14,250.00	14,250.00	18,330.00	28.63
Emergency Closing	A3620.19	0.00	416.01	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	2,838.97	1,936.42	1,016.43	2,090.00	2,090.00	2,500.00	19.61
Total		14,465.98	13,545.10	8,945.50	16,340.00	16,340.00	20,830.00	27.47

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Public Safety Total		49,724.29	47,441.46	32,496.82	52,856.00	52,856.00	57,631.00	9.03
TRANSPORTATION								
SUPERINTEND OF HIGHWAYS								
Personal Svcs	A5010.1	73,640.06	75,479.56	56,086.96	75,480.00	76,750.00	78,340.00	3.78
Highway Clerk	A5010.11	11,286.17	8,963.01	7,610.55	11,879.00	12,090.00	12,714.00	7.02
Emergency Closing	A5010.19	0.00	1,332.65	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	1,924.69	227.81	342.56	1,500.00	1,500.00	1,500.00	0.00
Total		86,850.92	86,003.03	64,040.07	88,859.00	90,340.00	92,554.00	4.15
GARAGE								
Equipment	A5132.2	7,475.00	8,740.00	0.00	8,750.00	8,750.00	8,750.00	0.00
Electricity	A5132.41	6,794.38	5,486.43	6,444.91	8,000.00	8,000.00	8,000.00	0.00
Phone/water/sewer	A5132.415	5,185.59	4,037.27	2,636.14	4,500.00	4,500.00	4,500.00	0.00
Supplies	A5132.42	242.20	148.55	319.52	300.00	300.00	300.00	0.00
Other Contractual	A5132.499	6,532.23	6,819.91	6,053.88	8,500.00	8,500.00	8,500.00	0.00
Total		26,229.40	25,232.16	15,454.45	30,050.00	30,050.00	30,050.00	0.00
STREET LIGHTING								
Contractual	A5182.4	7,047.98	3,035.46	2,403.73	5,000.00	5,000.00	5,000.00	0.00
All Street Lighting	A5182.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,047.98	3,035.46	2,403.73	5,000.00	5,000.00	5,000.00	0.00
Transportation Total		120,128.30	114,270.65	81,898.25	123,909.00	125,390.00	127,604.00	2.98
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PROGRAMS FOR AGING								
Contractual	A6772.4	7,600.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00
Total		7,600.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00
Economic Assistance And Opport Total		7,600.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	0.00
CULTURE AND RECREATION								

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
RECREATION								
Contractual	A7110.4	203.77	0.00	0.00	0.00	0.00	0.00	0.00
Total		203.77	0.00	0.00	0.00	0.00	0.00	0.00
YOUTH PROGRAMS								
Personnel Services	A7310.1	0.00	6,955.00	1,251.25	6,700.00	6,700.00	4,700.00	-29.85
Hamlet Beautification	A7310.4	0.00	406.96	314.22	1,000.00	1,000.00	500.00	-50.00
Student/family Garden	A7310.41	0.00	2,156.00	0.00	2,300.00	2,300.00	2,300.00	0.00
Total		0.00	9,517.96	1,565.47	10,000.00	10,000.00	7,500.00	-25.00
LIBRARY								
Contractual	A7410.4	23,100.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.00
Total		23,100.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.00
CELEBRATION								
Contractual	A7550.4	192.00	151.93	0.00	500.00	200.00	500.00	0.00
Total		192.00	151.93	0.00	500.00	200.00	500.00	0.00
MUSIC IN THE PARK								
Contractual	A7560.4	0.00	1,570.30	1,800.00	1,500.00	1,800.00	2,700.00	80.00
Total		0.00	1,570.30	1,800.00	1,500.00	1,800.00	2,700.00	80.00
Culture And Recreation Total		23,495.77	36,240.19	28,365.47	37,000.00	37,000.00	40,700.00	10.00
HOME AND COMMUNITY SERVICES								
PLANNING								
Personal Services	A8020.1	624.99	2,499.90	1,859.72	2,500.00	2,545.00	2,600.00	4.00
Contractual	A8020.4	0.00	143.29	558.40	4,150.00	4,150.00	4,233.00	2.00
Total		624.99	2,643.19	2,418.12	6,650.00	6,695.00	6,833.00	2.75
FLOOD & EROSION CONTROL								

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contractual	A8745.4	3,106.63	2,168.80	0.00	5,000.00	5,000.00	5,000.00	0.00
Ce Csi	A8745.49	6,034.00	6,155.00	6,278.00	6,278.00	6,278.00	6,404.00	2.00
Total		9,140.63	8,323.80	6,278.00	11,278.00	11,278.00	11,404.00	1.11
CEMETERIES								
Personnel Services	A8810.1	0.00	0.00	0.00	0.00	0.00	2,500.00	****.**
Contractual	A8810.4	0.00	0.00	0.00	0.00	0.00	2,500.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	5,000.00	****.**
Home And Community Services Total		9,765.62	10,966.99	8,696.12	17,928.00	17,973.00	23,237.00	29.61
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	34,037.20	27,823.02	6,884.68	30,000.00	30,000.00	30,000.00	0.00
Social Security	A9030.8	15,911.74	16,184.36	11,516.53	16,800.00	16,800.00	18,300.00	8.92
Medicare	A9035.8	3,721.29	3,785.05	2,685.11	4,000.00	4,000.00	4,270.00	6.75
Workers Comp	A9040.8	2,932.93	2,023.69	267.49	705.00	705.00	500.00	-29.07
Nys Unemployment	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	813.27	2,888.75	2,891.44	3,270.00	3,270.00	7,000.00	114.06
Hospital & Medical Insurance	A9060.8	75,287.67	91,390.69	91,301.70	110,000.00	110,000.00	110,000.00	0.00
Total		132,704.10	144,095.56	115,546.95	164,775.00	164,775.00	170,070.00	3.21
Employee Benefits Total		132,704.10	144,095.56	115,546.95	164,775.00	164,775.00	170,070.00	3.21
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Transfers To Other Funds	A9901.9	0.00	35,843.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	35,843.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	35,843.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		637,294.19	704,910.62	523,511.84	742,937.00	752,589.00	783,630.00	5.47

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Property Taxes	A1001	354,638.00	440,466.37	546,429.14	545,869.00	545,869.00	560,111.00	2.60
Total		354,638.00	440,466.37	546,429.14	545,869.00	545,869.00	560,111.00	2.60
REAL PROPERTY TAX ITEMS								
In Lieu Of Taxes	A1081	12,632.42	17,001.01	16,776.41	17,295.00	17,295.00	17,068.00	-1.31
Int & Penalty On Property Taxes	A1090	3,798.68	3,923.52	1,668.28	1,500.00	1,500.00	1,500.00	0.00
Total		16,431.10	20,924.53	18,444.69	18,795.00	18,795.00	18,568.00	-1.20
DEPARTMENTAL INCOME								
Clerk Fees	A1255	1,312.00	1,295.67	717.18	1,000.00	1,000.00	1,000.00	0.00
Dog Control Fees	A1550	450.00	851.76	150.00	800.00	800.00	800.00	0.00
Parks And Recreation Charges	A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Culture And Recreation Income	A2089	0.00	3,400.00	1,900.00	2,500.00	2,500.00	2,700.00	8.00
Zoning Fees	A2110	500.00	0.00	0.00	500.00	500.00	0.00	-100.00
Sale Of Cemetery Lots	A2190	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges For Cemetery Services	A2192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,962.00	5,547.43	2,767.18	4,800.00	4,800.00	4,500.00	-6.25
INTERGOVERNMENTAL CHARGES								
Other Governments	A2210	4,600.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00
Total		4,600.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	226.03	181.24	193.31	245.00	245.00	245.00	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Lease	A2411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		226.03	181.24	193.31	245.00	245.00	245.00	0.00
LICENSES AND PERMITS								
Dog Licenses	A2544	11,981.00	11,358.00	7,786.00	10,000.00	10,000.00	11,000.00	10.00

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Building Permits	A2555	16,727.52	26,100.32	6,930.84	25,000.00	25,000.00	10,000.00	-60.00
Permits	A2590	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		28,748.52	37,458.32	14,716.84	35,000.00	35,000.00	21,000.00	-40.00
FINES AND FORFEITURES								
Fines & Forfeited Bails	A2610	17,427.50	33,760.50	31,171.00	20,000.00	20,000.00	35,000.00	75.00
Total		17,427.50	33,760.50	31,171.00	20,000.00	20,000.00	35,000.00	75.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expense	A2701	10,024.94	1,479.31	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	A2705	0.00	8,500.00	7,500.00	8,500.00	8,500.00	7,500.00	-11.76
Aim Related Payments	A2750	26,107.00	26,107.00	0.00	0.00	9,652.00	26,107.00	****.**
Unclassified Revenues	A2770	525.00	124.79	0.00	28.00	28.00	0.00	-100.00
Total		36,656.94	36,211.10	7,500.00	8,528.00	18,180.00	33,607.00	294.07
STATE AID								
State Revenue	A3001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	60,809.09	67,361.76	43,753.62	55,000.00	55,000.00	70,000.00	27.27
Court Facility	A3021	0.00	2,346.06	0.00	0.00	0.00	0.00	0.00
Other	A3089	0.00	37,861.68	0.00	0.00	0.00	0.00	0.00
Total		60,809.09	107,569.50	43,753.62	55,000.00	55,000.00	70,000.00	27.27
TOTAL REVENUES		522,499.18	686,818.99	664,975.78	692,937.00	702,589.00	747,731.00	7.90
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		114,795.01	18,091.63	-141,463.94	50,000.00	50,000.00	35,899.00	-28.20
TOTAL REVENUES & OTHER SOURCES		637,294.19	704,910.62	523,511.84	742,937.00	752,589.00	783,630.00	5.47

TOWN OF NEWFIELD
 NEWFIELD COMMUNITY PARK
 2022 PRELIMINARY BUDGET
 Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
SUPERVISOR								
Supplies	CD2-1220.4	39,650.21	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,650.21	0.00	0.00	0.00	0.00	0.00	0.00
General Government Support Total		39,650.21	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION								
PARKS								
Contractual	CD2-7110.4	0.00	19,306.50	90.00	5,000.00	5,000.00	5,000.00	0.00
Grant Expenses	CD2-7110.41	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Permanent Improvements	CD2-7110.42	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	19,306.50	90.00	25,000.00	25,000.00	25,000.00	0.00
Culture And Recreation Total		0.00	19,306.50	90.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL APPROPRIATIONS		39,650.21	19,306.50	90.00	25,000.00	25,000.00	25,000.00	0.00

TOWN OF NEWFIELD
NEWFIELD COMMUNITY PARK
2022 PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Tax	CD2-1001	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
DEPARTMENTAL INCOME								
Other Culture And Recreation	CD2-2089	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Community Development Income	CD2-2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Donations	CD2-2705	0.00	1,685.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		0.00	1,685.00	0.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL REVENUES		0.00	1,685.00	5,000.00	25,000.00	25,000.00	25,000.00	0.00
Appropriated Reserves	CD2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		39,650.21	17,621.50	-4,910.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		39,650.21	19,306.50	90.00	25,000.00	25,000.00	25,000.00	0.00

**TOWN OF NEWFIELD
RECREATION FUND
2022 PRELIMINARY BUDGET**
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
CULTURE AND RECREATION								
RECREATION ADMIN								
Personal Services	CR7020.1	17,969.03	18,594.00	20,157.45	28,080.00	28,080.00	29,172.00	3.88
Summer Camp Director	CR7020.12	0.00	0.00	5,258.75	6,500.00	6,500.00	6,605.00	1.61
Emergency Closing	CR7020.19	0.00	3,573.00	0.00	0.00	0.00	0.00	0.00
Contractual	CR7020.4	1,460.83	1,051.92	594.19	2,500.00	2,500.00	2,500.00	0.00
Total		19,429.86	23,218.92	26,010.39	37,080.00	37,080.00	38,277.00	3.22
YOUTH PROGRAM								
Summer Camp Asst Direct	CR7310.12	10,537.30	0.00	3,215.63	4,800.00	4,800.00	4,896.00	2.00
Summer Camp Counselors	CR7310.13	47,754.76	0.00	24,413.90	50,000.00	50,000.00	52,800.00	5.60
Recreation Partnership	CR7310.42	2,549.00	2,133.00	2,630.00	2,700.00	2,700.00	2,760.00	2.22
Total		60,841.06	2,133.00	30,259.53	57,500.00	57,500.00	60,456.00	5.14
JOINT YOUTH PROGRAMS								
Summer Camp Contractual Expenses	CR7320.411	4,286.89	54.98	828.73	10,000.00	10,000.00	10,000.00	0.00
Adult Recreation	CR7320.421	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Baseball/softball	CR7320.422	0.00	313.50	295.97	2,800.00	2,800.00	1,250.00	-55.35
Basketball	CR7320.423	0.00	908.09	0.00	3,000.00	3,000.00	1,750.00	-41.66
Cheerleading	CR7320.424	0.00	0.00	0.00	1,000.00	1,000.00	600.00	-40.00
Ski Club	CR7320.425	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Soccer	CR7320.426	0.00	613.54	49.50	3,000.00	3,000.00	2,000.00	-33.33
Track	CR7320.427	0.00	0.00	123.50	1,000.00	1,000.00	500.00	-50.00
Volleyball	CR7320.428	0.00	0.00	0.00	400.00	400.00	100.00	-75.00
Golf	CR7320.430	972.00	848.00	0.00	1,500.00	1,500.00	0.00	-100.00
Total		5,258.89	2,738.11	1,297.70	23,800.00	23,800.00	16,300.00	-31.51
Culture And Recreation Total		85,529.81	28,090.03	57,567.62	118,380.00	118,380.00	115,033.00	-2.82
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	CR9010.8	0.00	2,231.15	743.71	3,200.00	3,200.00	3,500.00	9.37
Social Security	CR9030.8	4,991.65	1,374.36	3,288.87	5,500.00	5,500.00	5,800.00	5.45

TOWN OF NEWFIELD
 RECREATION FUND
 2022 PRELIMINARY BUDGET
 Page 2 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Medicare	CR9035.8	1,167.40	321.44	769.14	1,300.00	1,300.00	1,360.00	4.61
Workers Compensation	CR9040.8	0.00	747.55	534.95	1,410.00	1,410.00	1,000.00	-29.07
Disability Insurance	CR9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital And Medical Insurance	CR9060.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,159.05	4,674.50	5,336.67	11,410.00	11,410.00	11,660.00	2.19
Employee Benefits Total		6,159.05	4,674.50	5,336.67	11,410.00	11,410.00	11,660.00	2.19
TOTAL APPROPRIATIONS		91,688.86	32,764.53	62,904.29	129,790.00	129,790.00	126,693.00	-2.38

TOWN OF NEWFIELD
 RECREATION FUND
 2022 PRELIMINARY BUDGET
 Page 2 (10/11/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	1,159.94	0.00	250.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Revenue							
		CR5031	0.00	9,551.00	0.00	0.00	0.00
Total	0.00	9,551.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	81,084.19	51,212.14	82,987.91	129,790.00	129,790.00	126,693.00	-2.38
Appropriated Reserves		CR0511	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	10,604.67	-18,447.61	-20,083.62	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	91,688.86	32,764.53	62,904.29	129,790.00	129,790.00	126,693.00	-2.38

TOWN OF NEWFIELD
HIGHWAY FUND
2022 PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
GENERAL REPAIRS								
Personal Service	DA5110.1	217,839.32	190,416.03	110,661.28	184,044.00	188,000.00	240,000.00	30.40
Emergency Closing	DA5110.19	0.00	21,044.35	1,962.00	0.00	2,000.00	0.00	0.00
Gas	DA5110.45	11,637.89	7,342.27	9,252.68	10,000.00	10,000.00	10,000.00	0.00
Oil	DA5110.451	3,721.83	3,210.55	3,817.68	7,000.00	7,000.00	7,000.00	0.00
Diesel Fuel	DA5110.452	71,430.46	50,635.42	43,911.85	68,000.00	68,000.00	68,000.00	0.00
Gas Pump	DA5110.453	0.00	0.00	0.00	8,500.00	8,500.00	15,000.00	76.47
Dust Oil/calcium	DA5110.454	0.00	0.00	9,083.31	15,000.00	15,000.00	15,000.00	0.00
Other Contractual	DA5110.499	24,751.86	23,242.59	7,032.99	10,000.00	10,000.00	10,000.00	0.00
Total		329,381.36	295,891.21	185,721.79	302,544.00	308,500.00	365,000.00	20.64
PERMANENT IMPROVEMENTS								
Personal Serv	DA5112.1	74,647.45	67,827.03	81,764.91	75,000.00	90,000.00	80,000.00	6.66
Contractual	DA5112.4	794,793.40	387,689.30	541,330.31	380,000.00	613,000.00	400,000.00	5.26
Grant Funded Exp	DA5112.41	0.00	693,287.13	0.00	0.00	0.00	0.00	0.00
Total		869,440.85	1,148,803.46	623,095.22	455,000.00	703,000.00	480,000.00	5.49
BRIDGES								
Personal Services	DA5120.1	787.46	3,268.64	0.00	7,500.00	7,500.00	4,000.00	-46.66
Contractual	DA5120.4	1,067.59	21,940.74	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,855.05	25,209.38	0.00	12,500.00	12,500.00	9,000.00	-28.00
MACHINERY								
Personal Services	DA5130.1	19,877.21	13,864.88	7,472.97	38,000.00	22,500.00	24,500.00	-35.52
Equipment	DA5130.2	212,236.04	145,955.00	116,682.89	128,000.00	128,000.00	198,000.00	54.68
Parts	DA5130.46	32,402.78	31,066.93	39,239.11	25,000.00	50,000.00	50,000.00	100.00
Tires	DA5130.462	15,165.95	9,212.37	6,818.96	15,000.00	15,000.00	15,000.00	0.00
Repairs	DA5130.463	32,647.00	80,625.25	12,654.51	60,000.00	35,000.00	35,000.00	-41.66
Other Contractual	DA5130.499	7,412.21	5,750.33	1,084.11	5,000.00	5,000.00	5,000.00	0.00
Total		319,741.19	286,474.76	183,952.55	271,000.00	255,500.00	327,500.00	20.84

**TOWN OF NEWFIELD
HIGHWAY FUND
2022 PRELIMINARY BUDGET
Page 2 (10/11/2021)**

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
BRUSH & WEEDS								
Personal Services	DA5140.1	18,179.36	21,394.38	14,941.77	38,000.00	30,000.00	24,500.00	-35.52
Total		18,179.36	21,394.38	14,941.77	38,000.00	30,000.00	24,500.00	-35.52
SNOW REMOVAL								
Personal Services	DA5142.1	61,770.65	50,849.75	39,756.07	80,000.00	90,000.00	85,000.00	6.25
Sand	DA5142.453	36,888.55	46,395.17	33,009.90	40,000.00	40,000.00	40,000.00	0.00
Salt	DA5142.454	46,096.68	42,508.40	44,308.10	50,000.00	50,000.00	50,000.00	0.00
Total		144,755.88	139,753.32	117,074.07	170,000.00	180,000.00	175,000.00	2.94
Transportation Total		1,683,353.69	1,917,526.51	1,124,785.40	1,249,044.00	1,489,500.00	1,381,000.00	10.56
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	52,083.40	46,793.40	11,304.47	50,000.00	50,000.00	40,000.00	-20.00
Social Security	DA9030.8	24,248.30	21,285.02	14,760.43	27,200.00	27,200.00	28,710.00	5.55
Medicare	DA9035.8	5,670.99	4,977.95	3,452.02	6,400.00	6,400.00	6,720.00	5.00
Workers Comp	DA9040.8	91,790.78	30,941.94	24,291.63	63,445.00	63,445.00	45,000.00	-29.07
Nys Unemployment	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	DA9055.8	1,374.55	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DA9060.8	83,467.12	94,878.19	77,514.40	115,000.00	115,000.00	115,000.00	0.00
Total		258,635.14	198,876.50	131,322.95	262,045.00	262,045.00	235,430.00	-10.15
Employee Benefits Total		258,635.14	198,876.50	131,322.95	262,045.00	262,045.00	235,430.00	-10.15
DEBT SERVICE								
INSTALLMENT PURCHASE PRINCIPLE								
Installment Purchase Principle	DA9785.6	106,033.14	108,808.76	67,489.11	114,103.00	114,103.00	47,857.00	-58.05
Installment Purchase Interest	DA9785.7	7,277.09	4,501.47	3,266.01	8,653.00	8,653.00	4,179.00	-51.70
Total		113,310.23	113,310.23	70,755.12	122,756.00	122,756.00	52,036.00	-57.61
Debt Service Total		113,310.23	113,310.23	70,755.12	122,756.00	122,756.00	52,036.00	-57.61

TOWN OF NEWFIELD
HIGHWAY FUND
2022 PRELIMINARY BUDGET
Page 3 (10/11/2021)

Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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TOTAL APPROPRIATIONS

2,055,299.06	2,229,713.24	1,326,863.47	1,633,845.00	1,874,301.00	1,668,466.00	2.11
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**TOWN OF NEWFIELD
HIGHWAY FUND
2022 PRELIMINARY BUDGET**
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Taxes	DA1001	1,410,659.00	1,363,304.00	1,296,945.00	1,296,945.00	1,296,945.00	1,347,346.00	3.88
Total		1,410,659.00	1,363,304.00	1,296,945.00	1,296,945.00	1,296,945.00	1,347,346.00	3.88
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	235.97	462.83	294.58	400.00	400.00	400.00	0.00
Total		235.97	462.83	294.58	400.00	400.00	400.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sales Of Scrap And Excess Metal	DA2650	0.00	2,562.41	104.70	1,500.00	1,500.00	500.00	-66.66
Sale Of Equipment	DA2655	0.00	34,600.00	0.00	0.00	0.00	10,000.00	****.**
Total		0.00	37,162.41	104.70	1,500.00	1,500.00	10,500.00	600.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expenditures	DA2701	4,178.06	5,059.69	0.00	0.00	0.00	0.00	0.00
Gifts And Donations	DA2705	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Unclassified Revenue	DA2770	500.00	850.00	0.00	0.00	0.00	0.00	0.00
Culvert Payments	DA2778	650.00	0.00	350.00	0.00	0.00	0.00	0.00
Total		5,328.06	5,909.69	18,350.00	0.00	0.00	0.00	0.00
STATE AID								
Consolidated Hwy Aid	DA3501	464,583.82	242,152.87	305,822.30	240,000.00	473,000.00	280,000.00	16.66
Highway Capital Projects	DA3591	133,968.92	101,098.47	0.00	0.00	0.00	0.00	0.00
Total		598,552.74	343,251.34	305,822.30	240,000.00	473,000.00	280,000.00	16.66
FEDERAL AID								
Highway Projects	DA4097	62,271.43	554,411.71	0.00	0.00	0.00	0.00	0.00
Total		62,271.43	554,411.71	0.00	0.00	0.00	0.00	0.00

TOWN OF NEWFIELD
HIGHWAY FUND
2022 PRELIMINARY BUDGET
Page 2 (10/11/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL REVENUES	2,077,047.20	2,304,501.98	1,621,516.58	1,538,845.00	1,771,845.00	1,638,246.00	6.45
Appropriated Reserves DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-21,748.14	-74,788.74	-294,653.11	95,000.00	102,456.00	30,220.00	-68.18
TOTAL REVENUES & OTHER SOURCES	2,055,299.06	2,229,713.24	1,326,863.47	1,633,845.00	1,874,301.00	1,668,466.00	2.11

TOWN OF NEWFIELD
 FIRE DISTRICT FUND
 PRELIMINARY BUDGET
 Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF3410.4	400,000.00	410,678.00	309,410.25	412,547.00	412,547.00	420,792.00	1.99
Total		400,000.00	410,678.00	309,410.25	412,547.00	412,547.00	420,792.00	1.99
Public Safety Total		400,000.00	410,678.00	309,410.25	412,547.00	412,547.00	420,792.00	1.99
TOTAL APPROPRIATIONS		400,000.00	410,678.00	309,410.25	412,547.00	412,547.00	420,792.00	1.99

**TOWN OF NEWFIELD
FIRE DISTRICT FUND
PRELIMINARY BUDGET**
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Taxes	SF1001	404,754.00	410,643.00	412,511.00	412,511.00	412,511.00	420,760.00	1.99
Total		404,754.00	410,643.00	412,511.00	412,511.00	412,511.00	420,760.00	1.99
USE OF MONEY AND PROPERTY								
Interest & Earnings	SF2401	29.07	28.24	27.17	36.00	36.00	32.00	-11.11
Total		29.07	28.24	27.17	36.00	36.00	32.00	-11.11
TOTAL REVENUES		404,783.07	410,671.24	412,538.17	412,547.00	412,547.00	420,792.00	1.99
Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-4,783.07	6.76	-103,127.92	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		400,000.00	410,678.00	309,410.25	412,547.00	412,547.00	420,792.00	1.99

TOWN OF NEWFIELD
 LIGHTING DISTRICT FUND
 PRELIMINARY BUDGET
 Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL1-5182.4	0.00	17,670.66	13,284.30	20,000.00	20,000.00	20,000.00	0.00
	Total	0.00	17,670.66	13,284.30	20,000.00	20,000.00	20,000.00	0.00
Transportation Total		0.00	17,670.66	13,284.30	20,000.00	20,000.00	20,000.00	0.00
TOTAL APPROPRIATIONS		0.00	17,670.66	13,284.30	20,000.00	20,000.00	20,000.00	0.00

**TOWN OF NEWFIELD
LIGHTING DISTRICT FUND
PRELIMINARY BUDGET
Page 1 (10/11/2021)**

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Taxes	SL1-1001	0.00	17,123.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Total		0.00	17,123.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
INTERFUND TRANSFERS								
Rev	SL1-5182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	17,123.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Appropriated Reserves	SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	547.66	-6,715.70	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	17,670.66	13,284.30	20,000.00	20,000.00	20,000.00	0.00

TOWN OF NEWFIELD
SEWER FUND
PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
HOME AND COMMUNITY SERVICES								
ADMINISTRATION								
Personal Services	SS1-8110.1	9,125.99	13,375.98	10,719.02	14,700.00	14,800.00	14,800.00	0.68
Billing Clerk	SS1-8110.101	347.62	356.20	266.70	356.00	365.00	370.00	3.93
Equipment	SS1-8110.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS1-8110.4	1,705.00	601.75	173.50	500.00	500.00	1,000.00	100.00
Total		11,178.61	14,333.93	11,159.22	15,556.00	15,665.00	16,170.00	3.94
SANITARY SEWERS								
Contractual	SS1-8120.4	8,721.30	14,480.23	14,343.47	10,000.00	15,000.00	10,000.00	0.00
Grant Funded Expense	SS1-8120.41	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
Capital Contingency	SS1-8120.47	0.00	0.00	0.00	100,000.00	95,000.00	28,220.00	-71.78
Total		8,721.30	29,480.23	29,343.47	110,000.00	125,000.00	38,220.00	-65.25
SEWAGE TREAT/DISPOS								
Personal Services	SS1-8130.1	800.87	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SS1-8130.4	7,160.00	37,162.00	10,030.00	40,000.00	39,891.00	40,000.00	0.00
Total		7,960.87	37,162.00	10,030.00	40,000.00	39,891.00	40,000.00	0.00
Home And Community Services Total		27,860.78	80,976.16	50,532.69	165,556.00	180,556.00	94,390.00	-42.98
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SS1-9010.8	1,858.08	2,087.42	552.48	2,500.00	2,500.00	2,000.00	-20.00
Social Security	SS1-9030.8	636.73	786.85	625.89	940.00	940.00	950.00	1.06
Medicare	SS1-9035.8	148.99	184.05	146.36	220.00	220.00	220.00	0.00
Workers Comp	SS1-9040.8	2,822.58	282.88	267.49	705.00	705.00	500.00	-29.07
Disability Insurance	SS1-9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	SS1-9060.8	1,467.08	947.32	1,619.54	2,250.00	2,250.00	2,500.00	11.11
Total		6,933.46	4,288.52	3,211.76	6,615.00	6,615.00	6,170.00	-6.72
CONTINGENCY ACCOUNT								

TOWN OF NEWFIELD
 SEWER FUND
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 Page 2 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contingency Account	SS1-9199.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		6,933.46	4,288.52	3,211.76	6,615.00	6,615.00	6,170.00	-6.72
TOTAL APPROPRIATIONS		34,794.24	85,264.68	53,744.45	172,171.00	187,171.00	100,560.00	-41.59

TOWN OF NEWFIELD
SEWER FUND
PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Tax	SS1-1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME								
Sewer Rents	SS1-2120	104,108.70	101,076.20	49,564.01	100,000.00	100,000.00	100,000.00	0.00
Penalties	SS1-2128	2,201.91	1,234.59	202.34	508.00	508.00	500.00	-1.57
Total		106,310.61	102,310.79	49,766.35	100,508.00	100,508.00	100,500.00	-0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SS1-2401	52.33	64.25	83.05	50.00	50.00	60.00	20.00
Total		52.33	64.25	83.05	50.00	50.00	60.00	20.00
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	SS1-2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expense	SS1-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenues	SS1-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
Planning Grants	SS1-3902	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
TOTAL REVENUES		121,362.94	102,375.04	64,849.40	100,558.00	115,558.00	100,560.00	0.00

TOWN OF NEWFIELD

SEWER FUND

PRELIMINARY BUDGET

Page 2 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Appropriated Reserves	SS1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-86,568.70	-17,110.36	-11,104.95	71,613.00	71,613.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		34,794.24	85,264.68	53,744.45	172,171.00	187,171.00	100,560.00	-41.59

TOWN OF NEWFIELD
WATER FUND - DISTRICT #1
PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Contingent Account	SW1-1990.4	3,070.00	0.00	0.00	29,979.00	29,979.00	31,070.00	3.63
Total		3,070.00	0.00	0.00	29,979.00	29,979.00	31,070.00	3.63
General Government Support Total		3,070.00	0.00	0.00	29,979.00	29,979.00	31,070.00	3.63
HOME AND COMMUNITY SERVICES								
WATER ADMINISTRATION								
Personal Services	SW1-8310.1	27,146.84	29,266.91	21,894.67	25,628.00	26,000.00	26,670.00	4.06
Billing Clerk	SW1-8310.101	694.98	711.88	529.64	712.00	725.00	740.00	3.93
Equipment	SW1-8310.2	1,019.10	11,341.02	1,007.00	12,500.00	12,500.00	12,500.00	0.00
Contractual	SW1-8310.4	2,773.55	2,993.82	1,033.36	3,000.00	3,000.00	3,750.00	25.00
Total		31,634.47	44,313.63	24,464.67	41,840.00	42,225.00	43,660.00	4.34
SOURCE OF SUPPLY								
Equipment	SW1-8320.2	301.64	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW1-8320.4	17,055.44	15,979.24	33,365.93	21,296.00	42,496.00	20,000.00	-6.08
Total		17,357.08	15,979.24	33,365.93	21,296.00	42,496.00	20,000.00	-6.08
PURIFICATION								
Contractual	SW1-8330.4	6,780.12	4,519.72	5,842.38	10,000.00	10,000.00	10,000.00	0.00
Total		6,780.12	4,519.72	5,842.38	10,000.00	10,000.00	10,000.00	0.00
TRANSMISSION/DIST								
Personal Services	SW1-8340.1	987.33	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW1-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW1-8340.4	6,738.83	9,250.60	3,290.95	10,000.00	10,000.00	10,000.00	0.00
Total		7,726.16	9,250.60	3,290.95	10,000.00	10,000.00	10,000.00	0.00
Home And Community Services Total		63,497.83	74,063.19	66,963.93	83,136.00	104,721.00	83,660.00	0.63

TOWN OF NEWFIELD
WATER FUND - DISTRICT #1
PRELIMINARY BUDGET
Page 2 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW1-9010.8	3,715.16	3,793.36	977.46	4,300.00	4,300.00	3,700.00	-13.95
Social Security	SW1-9030.8	1,787.43	1,717.38	1,272.17	1,650.00	1,650.00	1,700.00	3.03
Medicare	SW1-9035.8	418.02	401.62	297.55	400.00	400.00	400.00	0.00
Workers Comp	SW1-9040.8	2,010.80	1,060.89	802.44	2,115.00	2,115.00	1,500.00	-29.07
Disability Insurance	SW1-9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	SW1-9060.8	2,185.84	1,894.64	3,238.98	4,450.00	4,450.00	5,000.00	12.35
Total		10,117.25	8,867.89	6,588.60	12,915.00	12,915.00	12,300.00	-4.76
Employee Benefits Total		10,117.25	8,867.89	6,588.60	12,915.00	12,915.00	12,300.00	-4.76
DEBT SERVICE								
BOND								
Principal	SW1-9710.6	26,000.00	24,000.00	0.00	24,000.00	24,000.00	27,000.00	12.50
Interest	SW1-9710.7	20,613.12	18,247.50	8,733.75	17,468.00	17,468.00	16,688.00	-4.46
Total		46,613.12	42,247.50	8,733.75	41,468.00	41,468.00	43,688.00	5.35
Debt Service Total		46,613.12	42,247.50	8,733.75	41,468.00	41,468.00	43,688.00	5.35
TOTAL APPROPRIATIONS		123,298.20	125,178.58	82,286.28	167,498.00	189,083.00	170,718.00	1.92

TOWN OF NEWFIELD
 WATER FUND - DISTRICT #1
 PRELIMINARY BUDGET
 Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Taxes	SW1-1001	46,613.00	42,248.00	41,468.00	41,468.00	41,468.00	43,688.00	5.35
Total		46,613.00	42,248.00	41,468.00	41,468.00	41,468.00	43,688.00	5.35
DEPARTMENTAL INCOME								
Metered Sales	SW1-2140	132,373.36	141,944.87	56,806.95	125,000.00	125,000.00	125,000.00	0.00
Water Service Fees	SW1-2144	255.00	2,504.96	1,376.80	0.00	0.00	1,500.00	****.**
Penalties	SW1-2148	2,913.57	2,731.29	430.78	1,000.00	1,000.00	500.00	-50.00
Total		135,541.93	147,181.12	58,614.53	126,000.00	126,000.00	127,000.00	0.79
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW1-2401	20.26	37.66	43.51	30.00	30.00	30.00	0.00
Total		20.26	37.66	43.51	30.00	30.00	30.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expense	SW1-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenues	SW1-2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		182,175.19	189,466.78	100,126.04	167,498.00	167,498.00	170,718.00	1.92
Appropriated Reserves	SW1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-58,876.99	-64,288.20	-17,839.76	0.00	21,585.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		123,298.20	125,178.58	82,286.28	167,498.00	189,083.00	170,718.00	1.92

TOWN OF NEWFIELD
WATER FUND - DISTRICT #2
PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Contingent Account	SW2-1990.4	0.00	0.00	0.00	8,066.00	8,066.00	12,415.00	53.91
Total		0.00	0.00	0.00	8,066.00	8,066.00	12,415.00	53.91
General Government Support Total		0.00	0.00	0.00	8,066.00	8,066.00	12,415.00	53.91
HOME AND COMMUNITY SERVICES								
WATER ADMINISTRATION								
Personal Services	SW2-8310.1	18,859.47	21,246.38	16,088.58	20,627.00	20,700.00	21,055.00	2.07
Billing Clerk	SW2-8310.101	694.98	711.88	529.64	712.00	725.00	740.00	3.93
Equipment	SW2-8310.2	249.00	10,666.01	0.00	12,500.00	12,500.00	12,500.00	0.00
Contractual	SW2-8310.4	1,256.06	2,252.55	691.35	1,500.00	1,500.00	2,250.00	50.00
Total		21,059.51	34,876.82	17,309.57	35,339.00	35,425.00	36,545.00	3.41
SOURCE OF SUPPLY								
Equipment	SW2-8320.2	0.00	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
Contractual	SW2-8320.4	7,852.96	6,265.52	24,988.41	7,000.00	28,200.00	10,000.00	42.85
Total		7,852.96	6,265.52	24,988.41	10,000.00	31,200.00	10,000.00	0.00
PURIFICATION								
Contractual	SW2-8330.4	1,714.60	3,758.94	5,504.09	10,000.00	10,000.00	10,000.00	0.00
Total		1,714.60	3,758.94	5,504.09	10,000.00	10,000.00	10,000.00	0.00
TRANSMISSION/DIST								
Personal Services	SW2-8340.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW2-8340.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SW2-8340.4	6,392.60	7,487.11	1,733.18	15,000.00	15,000.00	10,000.00	-33.33
Total		6,392.60	7,487.11	1,733.18	15,000.00	15,000.00	10,000.00	-33.33
Home And Community Services Total		37,019.67	52,388.39	49,535.25	70,339.00	91,625.00	66,545.00	-5.39

TOWN OF NEWFIELD
WATER FUND - DISTRICT #2
PRELIMINARY BUDGET
Page 2 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	SW2-9010.8	3,729.16	3,218.64	786.21	3,500.00	3,500.00	3,000.00	-14.28
Social Security	SW2-9030.8	1,212.38	1,264.28	948.94	1,350.00	1,350.00	1,360.00	0.74
Medicare	SW2-9035.8	283.53	295.69	221.87	310.00	310.00	320.00	3.22
Workers Comp	SW2-9040.8	2,008.80	1,062.89	802.44	4,450.00	2,115.00	1,500.00	-66.29
Disability Insurance	SW2-9055.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	SW2-9060.8	2,185.84	1,894.64	3,238.98	2,115.00	4,450.00	5,000.00	136.40
Total		9,419.71	7,736.14	5,998.44	11,725.00	11,725.00	11,180.00	-4.64
Employee Benefits Total		9,419.71	7,736.14	5,998.44	11,725.00	11,725.00	11,180.00	-4.64
DEBT SERVICE								
BOND								
Principal	SW2-9710.6	14,000.00	16,000.00	0.00	16,000.00	16,000.00	18,000.00	12.50
Interest	SW2-9710.7	11,099.38	12,165.00	5,822.50	11,645.00	11,645.00	11,125.00	-4.46
Total		25,099.38	28,165.00	5,822.50	27,645.00	27,645.00	29,125.00	5.35
STATE LOAN								
State Loan	SW2-9790.6	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
Total		115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
Debt Service Total		140,099.38	143,165.00	125,822.50	147,645.00	147,645.00	149,125.00	1.00
TOTAL APPROPRIATIONS		186,538.76	203,289.53	181,356.19	237,775.00	259,061.00	239,265.00	0.62

TOWN OF NEWFIELD
WATER FUND - DISTRICT #2
PRELIMINARY BUDGET
Page 1 (10/11/2021)

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Property Taxes	SW2-1001	140,099.00	143,165.00	147,645.00	147,645.00	147,645.00	149,125.00	1.00
Total		140,099.00	143,165.00	147,645.00	147,645.00	147,645.00	149,125.00	1.00
DEPARTMENTAL INCOME								
Metered Sales	SW2-2140	106,557.52	101,132.32	44,390.58	90,000.00	90,000.00	90,000.00	0.00
Unmetered Water Sales	SW2-2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Service Fees	SW2-2144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	SW2-2148	307.71	538.53	54.52	100.00	100.00	100.00	0.00
Total		106,865.23	101,670.85	44,445.10	90,100.00	90,100.00	90,100.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW2-2401	27.64	37.83	29.50	30.00	30.00	40.00	33.33
Total		27.64	37.83	29.50	30.00	30.00	40.00	33.33
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expense	SW2-2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenues	SW2-2770	1,234.37	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,234.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		248,226.24	244,873.68	192,119.60	237,775.00	237,775.00	239,265.00	0.62
Appropriated Reserves	SW2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-61,687.48	-41,584.15	-10,763.41	0.00	21,286.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		186,538.76	203,289.53	181,356.19	237,775.00	259,061.00	239,265.00	0.62