

# VILLAGE BUDGET

FOR 2024-2025

ANNUAL BUDGET

*Adopted*

*April 24, 2024*

OF THE VILLAGE OF NEW PALTZ  
IN THE COUNTY OF ULSTER

**FOR THE FISCAL YEAR**

BEGINNING ON JUNE 1, 2024

AND ENDING ON MAY 31, 2025

VILLAGE OF NEW PALTZ

YEAR ENDING MAY 31, 2025

SUMMARY OF BUDGET - BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	LESS APPROPRIATED RESERVE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$ 4,348,594.00	\$ 2,618,361.00	\$ 164,000.00	\$ -	\$ 1,566,233.00
F	WATER	\$ 2,133,277.00	\$ 1,990,777.00	\$ 142,500.00	\$ -	
G	SEWER	\$ 1,656,486.00	\$ 1,656,486.00	\$ -	\$ -	
H	CAPITAL	\$ 6,055,000.00	\$ 6,055,000.00	\$ -		
	TOTAL (ALL)	\$ 14,193,357.00	\$ 12,320,624.00	\$ 306,500.00	\$ -	\$ 1,566,233.00



SCHEDULE 1 - A							
APPROPRIATIONS - GENERAL FUND							
GENERAL GOVERNMENT SUPPORT							
			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>LEGISLATIVE</b>							
BOARD OF TRUSTEES							
A1010.100	Personnel Services		\$ 30,999.96	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
A1010.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1010.400	Contractual Expenses		6,046.51	7,200.00	7,200.00	7,200.00	7,200.00
	TOTAL		\$ 37,046.47	\$ 40,200.00	\$ 40,200.00	\$ 40,200.00	\$ 40,200.00
<b>TOTAL LEGISLATIVE</b>			<b>\$ 37,046.47</b>	<b>\$ 40,200.00</b>	<b>\$ 40,200.00</b>	<b>\$ 40,200.00</b>	<b>\$ 40,200.00</b>
<b>JUDICIAL</b>							
PARKING VIOLATIONS							
A1130.100	Personnel Services		\$ 60,230.96	\$ 52,468.00	\$ 55,944.00	\$ 55,944.00	\$ 55,944.00
A1130.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1130.400	Contractual Expenses		\$ 30,917.65	\$ 9,200.00	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00
	TOTAL		\$ 91,148.61	\$ 61,668.00	\$ 65,244.00	\$ 65,244.00	\$ 65,244.00
<b>TOTAL JUDICIAL</b>			<b>\$ 91,148.61</b>	<b>\$ 61,668.00</b>	<b>\$ 65,244.00</b>	<b>\$ 65,244.00</b>	<b>\$ 65,244.00</b>
<b>EXECUTIVE</b>							
MAYOR							
A1210.100	Personnel Services		\$ 57,333.61	\$ 60,255.00	\$ 62,665.00	\$ 62,665.00	\$ 62,665.00
A1210.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	Contractual Expenses		\$ 3,011.26	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1210.401	Tenant/Landlord		\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL		\$ 60,344.87	\$ 64,055.00	\$ 66,665.00	\$ 66,665.00	\$ 66,665.00
<b>TOTAL EXECUTIVE</b>			<b>\$ 60,344.87</b>	<b>\$ 64,055.00</b>	<b>\$ 66,665.00</b>	<b>\$ 66,665.00</b>	<b>\$ 66,665.00</b>
<b>FINANCES</b>							
ACCOUNTING							
A1320.100	Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
A1320.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1320.400	Contractual Expenses		\$ 39,955.47	\$ 50,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
	TOTAL		\$ 39,955.47	\$ 50,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00
TREASURER							
A1325.100	Personnel Services		\$ 195,064.93	\$ 169,802.00	\$ 180,125.00	\$ 180,125.00	\$ 180,125.00
A1325.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1325.400	Contractual Expenses		\$ 2,441.33	\$ 1,498.00	\$ 1,598.00	\$ 1,598.00	\$ 1,598.00
	TOTAL		\$ 197,506.26	\$ 171,300.00	\$ 181,723.00	\$ 181,723.00	\$ 181,723.00
BUDGET							
A1340.100	Personnel Services		\$ -	\$ -	\$ -	\$ -	\$ -
A1340.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1340.400	Contractual Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
Schedule 1 - A Appropriations - General Fund Government Support, continued							
General			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>FINANCES (Cont'd)</b>							
ASSESSMENT							
A1355.400	Contractual Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
A1362.400	Tax Advertising/Expense		\$ 1,205.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	TOTAL		\$ 1,205.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL FINANCES</b>			<b>\$ 238,666.73</b>	<b>\$ 223,300.00</b>	<b>\$ 235,723.00</b>	<b>\$ 235,723.00</b>	<b>\$ 235,723.00</b>
<b>STAFF</b>							
CLERK							
A1410.100	Personal Services		\$ 56,809.38	\$ 67,883.00	\$ 72,623.00	\$ 72,623.00	\$ 72,623.00
A1410.200	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -
A1410.400	Contractual		\$ 4,221.66	\$ 4,300.00	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
	TOTAL		\$ 61,031.04	\$ 72,183.00	\$ 77,223.00	\$ 77,223.00	\$ 77,223.00
LAW							
A1420.400	Contractual Expenses		\$ 55,065.44	\$ 67,400.00	\$ 67,400.00	\$ 67,400.00	\$ 67,400.00
	TOTAL		\$ 55,065.44	\$ 67,400.00	\$ 67,400.00	\$ 67,400.00	\$ 67,400.00
ENGINEER							

	A1440.400	Contractual Expenses	\$ 54,013.95	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
		TOTAL	\$ 54,013.95	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
	ELECTION								
	A1450.400	Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	RECORDS MANAGEMENT								
	A1460.100	Personnel Services	\$ 7,093.76	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
	A1460.400	Contractual Expenses	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	A1460.469	Other Oper & Maint Exp	\$ 1,444.76	\$ -	\$ -	\$ -	\$ -		
		TOTAL	\$ 8,538.52	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		
	<b>TOTAL STAFF</b>		<b>\$ 178,648.95</b>	<b>\$ 157,583.00</b>	<b>\$ 166,623.00</b>	<b>\$ 166,623.00</b>	<b>\$ 166,623.00</b>		
	<b>SHARED SERVICES</b>								
	BUILDINGS								
	A1620.100	Personnel Services	\$ 23,476.48	\$ 28,375.00	\$ 29,823.00	\$ 29,823.00	\$ 29,823.00		
	A1620.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1620.400	Contractual Expenses	\$ 78,654.54	\$ 58,850.00	\$ 59,350.00	\$ 59,350.00	\$ 59,350.00		
		TOTAL	\$ 102,131.02	\$ 87,225.00	\$ 89,173.00	\$ 89,173.00	\$ 89,173.00		
	CENTRAL GARAGE								
	A1640.100	Personnel Services	\$ 33,217.50	\$ 38,014.00	\$ 40,913.00	\$ 40,913.00	\$ 40,913.00		
	A1640.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1640.400	Contractual Expenses	\$ 72,005.39	\$ 76,450.00	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00		
		TOTAL	\$ 105,222.89	\$ 114,464.00	\$ 117,913.00	\$ 117,913.00	\$ 117,913.00		
Schedule 1 - A	Appropriations - General Fund								
Government Support, continued	General		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
	CENTRAL PRINTING AND MAILING								
	A1670.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1670.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1670.400	Contractual Expenses	\$ 7,166.66	\$ 8,605.00	\$ 8,605.00	\$ 8,605.00	\$ 8,605.00		
		TOTAL	\$ 7,166.66	\$ 8,605.00	\$ 8,605.00	\$ 8,605.00	\$ 8,605.00		
	CENTRAL DATA PROCESSING								
	A1680.100	Personnel Services	\$ -	\$ 2,500.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00		
	A1680.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1680.400	Contractual Expenses	\$ 57,463.01	\$ 37,560.00	\$ 38,760.00	\$ 38,760.00	\$ 38,760.00		
		TOTAL	\$ 57,463.01	\$ 40,060.00	\$ 45,010.00	\$ 45,010.00	\$ 45,010.00		
	<b>TOTAL SHARED SERVICES</b>		<b>\$ 271,983.58</b>	<b>\$ 250,354.00</b>	<b>\$ 260,701.00</b>	<b>\$ 260,701.00</b>	<b>\$ 260,701.00</b>		
	<b>SPECIAL ITEMS</b>								
	A1910.400	Unallocated Insurance	\$ 27,228.10	\$ 37,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00		
	A1920.400	Municipal Assoc. Dues	\$ 3,277.00	\$ 3,471.00	\$ 3,461.00	\$ 3,461.00	\$ 3,461.00		
	A1930.400	Judgments & Claims	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1940.400	Purchase - Land	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1950.400	Taxes & Assessments on Village Property	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1964.400	Contr. Exp. Dept. - Refund of Prior Yr	\$ -	\$ -	\$ -	\$ -	\$ -		
	A1989.400	Other Gov't -Public Access	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -		
	A1990.400	Contingent Account	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>TOTAL SPECIAL ITEMS</b>		<b>\$ 30,505.10</b>	<b>\$ 63,471.00</b>	<b>\$ 62,461.00</b>	<b>\$ 62,461.00</b>	<b>\$ 62,461.00</b>		
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>\$ 908,344.31</b>	<b>\$ 860,631.00</b>	<b>\$ 897,617.00</b>	<b>\$ 897,617.00</b>	<b>\$ 897,617.00</b>		
Schedule 1 - A	Appropriations - General Fund								
General Government Support			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
	<b>PUBLIC SAFETY</b>								
	POLICE								
	A3120.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -		
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
	TRAFFIC CONTROL								
	A3310.100	Personnel Services	\$ 7,431.57	\$ 9,214.00	\$ 9,984.00	\$ 9,984.00	\$ 9,984.00		
	A3310.200	Equipment	\$ -	\$ -	\$ 16,501.00	\$ 16,501.00	\$ 16,501.00		
	A3310.400	Contractual Exp.	\$ 6,066.05	\$ 9,500.00	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00		
		TOTAL	\$ 13,497.62	\$ 18,714.00	\$ 36,785.00	\$ 36,785.00	\$ 36,785.00		
	ON STREET PARKING								
	A3320.100	Personnel Services	\$ 31,299.95	\$ 51,556.00	\$ 70,974.00	\$ 70,974.00	\$ 70,974.00		
	A3320.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A3320.400	Contractual Exp.	\$ 459.25	\$ 8,400.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00		

		TOTAL	\$ 31,759.20	\$ 59,956.00	\$ 80,474.00	\$ 80,474.00	\$ 80,474.00		
<b>FIRE DEPARTMENT</b>									
	A3410.100	Personnel Services	\$ 5,455.40	\$ 8,991.00	\$ 9,350.00	\$ 9,350.00	\$ 9,350.00		
	A3410.200	Equipment	\$ 44,314.00	\$ -	\$ 20,063.00	\$ 20,063.00	\$ 20,063.00		
	A3410.400	Contractual Expenses	\$ 287,236.03	\$ 405,920.00	\$ 409,690.00	\$ 409,690.00	\$ 409,690.00		
		TOTAL	\$ 337,005.43	\$ 414,911.00	\$ 439,103.00	\$ 439,103.00	\$ 439,103.00		
<b>SAFETY INSPECTION</b>									
	A3620.100	Personnel Services	\$ 151,949.95	\$ 159,145.00	\$ 104,335.00	\$ 104,335.00	\$ 104,335.00		
	A3620.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A3620.400	Contractual Exp.	\$ 12,011.33	\$ 8,800.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00		
		TOTAL	\$ 163,961.28	\$ 167,945.00	\$ 112,835.00	\$ 112,835.00	\$ 112,835.00		
<b>SAFETY &amp; HEALTH</b>									
	A3989.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -		
	A3989.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A3989.400	Contractual Exp.	\$ 61,092.84	\$ 33,676.00	\$ 36,051.00	\$ 36,051.00	\$ 36,051.00		
		TOTAL	\$ 61,092.84	\$ 33,676.00	\$ 36,051.00	\$ 36,051.00	\$ 36,051.00		
<b>TOTAL PUBLIC SAFETY</b>			<b>\$ 607,316.37</b>	<b>\$ 695,202.00</b>	<b>\$ 705,248.00</b>	<b>\$ 705,248.00</b>	<b>\$ 705,248.00</b>		
<b>HEALTH</b>									
<b>REGISTRAR OF VITAL STATISTICS</b>									
	A4020.400	Contractual Expenses	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		
		TOTAL	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00		
<b>TOTAL HEALTH</b>			<b>\$ -</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>	<b>\$ 120.00</b>		
<b>TRANSPORTATION</b>									
<b>STREET ADMINISTRATION</b>									
	A5010.100	Personnel Services	\$ 42,494.45	\$ 42,533.00	\$ 44,482.00	\$ 44,482.00	\$ 44,482.00		
	A5010.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A5010.400	Contractual Exp.	\$ 1,073.96	\$ 1,015.00	\$ 1,015.00	\$ 1,015.00	\$ 1,015.00		
		TOTAL	\$ 43,568.41	\$ 43,548.00	\$ 45,497.00	\$ 45,497.00	\$ 45,497.00		
Schedule 1 - A Appropriations - General Fund, continued			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
<b>TRANSPORTATION (Cont'd)</b>									
<b>STREET MAINTENANCE</b>									
	A5110.100	Personnel Services	\$ 49,798.44	\$ 51,559.00	\$ 54,868.00	\$ 54,868.00	\$ 54,868.00		
	A5110.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A5110.400	Contractual Exp.	\$ 19,372.31	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00	\$ 29,250.00		
		TOTAL	\$ 69,170.75	\$ 80,809.00	\$ 84,118.00	\$ 84,118.00	\$ 84,118.00		
<b>SNOW REMOVAL</b>									
	A5142.100	Personnel Services	\$ 56,616.01	\$ 63,402.00	\$ 67,895.00	\$ 67,895.00	\$ 67,895.00		
	A5142.200	Equipment	\$ 59,264.54	\$ -	\$ -	\$ -	\$ -		
	A5142.400	Contractual Exp.	\$ 18,502.32	\$ 36,800.00	\$ 37,200.00	\$ 37,200.00	\$ 37,200.00		
		TOTAL	\$ 134,382.87	\$ 100,202.00	\$ 105,095.00	\$ 105,095.00	\$ 105,095.00		
<b>STREET LIGHTING</b>									
	A5182.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A5182.400	Contractual Exp.	\$ 44,038.61	\$ 75,611.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00		
		TOTAL	\$ 44,038.61	\$ 75,611.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00		
<b>SIDEWALKS</b>									
	A5410.100	Personnel Services	\$ 3,318.02	\$ 3,715.00	\$ 3,994.00	\$ 3,994.00	\$ 3,994.00		
	A5410.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A5410.400	Contractual Exp.	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
	A5410.410	Sidewalk Project	\$ -	\$ -	\$ -	\$ -	\$ -		
		TOTAL	\$ 3,318.02	\$ 4,915.00	\$ 5,194.00	\$ 5,194.00	\$ 5,194.00		
<b>BUS OPERATIONS</b>									
	A5630.400	(Park/Ride, shelters) Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -		
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>OFF STREET PARKING</b>									
	A5650.100	Personnel Services	\$ 1,606.18	\$ 1,776.00	\$ 1,944.00	\$ 1,944.00	\$ 1,944.00		
	A5650.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A5650.400	Contractual Exp.	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
		TOTAL	\$ 1,606.18	\$ 4,776.00	\$ 4,944.00	\$ 4,944.00	\$ 4,944.00		
<b>41 MAIN STREET LEASE- PARKING LOT</b>									
	A5680.400	Contractual	\$ 4,740.00	\$ 4,936.00	\$ 4,936.00	\$ 4,936.00	\$ 4,936.00		
		TOTAL	\$ 4,740.00	\$ 4,936.00	\$ 4,936.00	\$ 4,936.00	\$ 4,936.00		
<b>OTHER TRANSPORTATION (CHIPS)</b>									
	A5989.100	Personnel Services	\$ -	\$ -	\$ 45,938.00	\$ 45,938.00	\$ 45,938.00		
	A5989.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	A5989.400	Contractual Exp.	\$ 19,186.03	\$ 212,873.00	\$ 287,515.00	\$ 287,515.00	\$ 287,515.00		
		TOTAL	\$ 19,186.03	\$ 212,873.00	\$ 333,453.00	\$ 333,453.00	\$ 333,453.00		
<b>TOTAL TRANSPORTATION</b>			<b>\$ 320,010.87</b>	<b>\$ 527,670.00</b>	<b>\$ 658,737.00</b>	<b>\$ 658,737.00</b>	<b>\$ 658,737.00</b>		
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>									
<b>VETERANS SERVICES</b>									

	A6510.400	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COMMUNITY DEVELOPMENT</b>							
	A6989.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	A6989.200	Equipment	-	-	-	-	-
	A6989.400	Contractual Exp.	-	-	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	A6989.450	Grant Writer	\$ 3,993.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		TOTAL	\$ 3,993.75	\$ 5,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
<b>TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT</b>			\$ 3,993.75	\$ 5,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Schedule 1 - A Appropriations - General Fund							
		General	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>CULTURE AND RECREATION</b>							
PARKS							
	A7110.100	Personnel Services	\$ 13,159.85	\$ 14,827.00	\$ 16,220.00	\$ 16,220.00	\$ 16,220.00
	A7110.200	Equipment	-	-	-	-	-
	A7110.400	Contractual Exp.	\$ 33,287.08	\$ 6,640.00	\$ 10,080.00	\$ 10,080.00	\$ 10,080.00
		TOTAL	\$ 46,446.93	\$ 21,467.00	\$ 26,300.00	\$ 26,300.00	\$ 26,300.00
Rail Trail							
	A7111.100	Personnel Services	9,405.13	10,663.00	11,785.00	11,785.00	11,785.00
	A7111.400	Contractual Exp.	-	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	A7111.401	Rail Trail Bridge	-	-	-	-	-
		TOTAL	\$ 9,405.13	\$ 11,163.00	\$ 12,285.00	\$ 12,285.00	\$ 12,285.00
HISTORIAN							
	A7510.400	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
HISTORICAL PROPERTY							
	A7520.100	Personnel Services	\$ 7,926.35	\$ 7,291.00	\$ 7,583.00	\$ 7,583.00	\$ 7,583.00
	A7520.400	Contractual Exp.	800.16	2,850.00	2,900.00	2,900.00	2,900.00
		TOTAL	\$ 8,726.51	\$ 10,141.00	\$ 10,483.00	\$ 10,483.00	\$ 10,483.00
CELEBRATIONS							
	A7550.100	Personnel Services	\$ 7,447.05	\$ 8,362.00	\$ 9,088.00	\$ 9,088.00	\$ 9,088.00
	A7550.200	Equipment	-	-	-	-	-
	A7550.400	Contractual Exp.	891.63	520.00	900.00	900.00	900.00
		TOTAL	\$ 8,338.68	\$ 8,882.00	\$ 9,988.00	\$ 9,988.00	\$ 9,988.00
<b>TOTAL CULTURE &amp; RECREATION</b>			\$ 72,917.25	\$ 51,653.00	\$ 59,056.00	\$ 59,056.00	\$ 59,056.00
<b>HOME AND COMMUNITY SERVICES</b>							
ZONING							
	A8010.100	Personnel Services	\$ 21,741.79	\$ 39,442.00	\$ 41,009.00	\$ 41,009.00	\$ 41,009.00
	A8010.200	Equipment	-	-	-	-	-
	A8010.400	Contractual Exp.	4,979.56	9,800.00	9,800.00	9,800.00	9,800.00
		TOTAL	\$ 26,721.35	\$ 49,242.00	\$ 50,809.00	\$ 50,809.00	\$ 50,809.00
PLANNING							
	A8020.100	Personnel Services	\$ 21,741.71	\$ 39,442.00	\$ 41,009.00	\$ 41,009.00	\$ 41,009.00
	A8020.200	Equipment	-	-	-	-	-
	A8020.400	Contractual Exp.	30,285.14	15,550.00	15,500.00	15,500.00	15,500.00
		TOTAL	\$ 52,026.85	\$ 54,992.00	\$ 56,509.00	\$ 56,509.00	\$ 56,509.00
STATE GRANT EXPENSES							
	A8021.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	A8021.400	Contractual Exp. HPC	-	-	-	-	-
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL RESEARCH							
	A8030.400	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
ENVIRONMENTAL CONTROL							
	A8090.400	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNER							
	A8097.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	A8097.400	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
STORM SEWERS							
	A8140.100	Personnel Services	\$ 20,144.07	\$ 24,273.00	\$ 25,715.00	\$ 25,715.00	\$ 25,715.00
	A8140.200	Equipment	72,111.00	-	-	-	-
	A8140.400	Contractual Exp.	6,385.00	9,800.00	10,850.00	10,850.00	10,850.00
		TOTAL	\$ 98,640.07	\$ 34,073.00	\$ 36,565.00	\$ 36,565.00	\$ 36,565.00
Schedule 1 - A Appropriations -							
			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL ADOPTED BUDGET
REFUSE COLLECTIONS AND DISPOSAL							
	A8160.100	Personnel Services	\$ 48,320.92	\$ 56,604.00	\$ 61,157.00	\$ 61,157.00	\$ 61,157.00
	A8160.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	A8160.400	Contractual Exp.	18,092.58	24,500.00	25,000.00	25,000.00	25,000.00
		TOTAL	\$ 66,413.50	\$ 81,104.00	\$ 86,157.00	\$ 86,157.00	\$ 86,157.00



<b>TOTAL DEBT SERVICE</b>			\$ 625,720.00	\$ 680,500.00	\$ 990,000.00	\$ 990,000.00	\$ 990,000.00		
	A962	Budgetary Provisions for Other Uses	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>			\$ 3,336,181.34	\$ 3,841,452.00	\$ 4,348,594.00	\$ 4,348,594.00	\$ 4,348,594.00		
<b>SCHEDULE 1 - F</b>									
<b>APPROPRIATIONS - WATER FUND</b>									
			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
<b>STAFF</b>									
	LAW								
	F1420.4	Contractual Expenses	\$ 1,707.50	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
		TOTAL	\$ 1,707.50	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	ENGINEER								
	F1440.400	Contractual Expenses	\$ 1,380.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
		TOTAL	\$ 1,380.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	GRANT WRITER								
	F6989.400	Contractual Exp.	\$ 11,768.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
		TOTAL	\$ 11,768.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
<b>TOTAL STAFF</b>			\$ 14,856.25	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
<b>SPECIAL ITEMS</b>									
	F1910.400	Unallocated Insurance	\$ 13,724.05	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
	F1920.400	Municipal Accos. Dues							
	F1930.400	Judgements & Claims							
	F1950.400	Taxes on Properties							
	F1990.400	Contingent Account	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
		TOTAL	\$ 13,724.05	\$ 33,500.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	
<b>TOTAL SPECIAL ITEMS</b>			\$ 13,724.05	\$ 33,500.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	
<b>HOME AND COMMUNITY SERVICES</b>									
<b>WATER ADMINISTRATION</b>									
	F8310.100	Personnel Services	\$ 41,244.63	\$ 42,846.00	\$ 44,427.00	\$ 44,427.00	\$ 44,427.00	\$ 44,427.00	
	F8310.200	Equipment	-						
	F8310.400	Contractual Exp.	2,481.78	3,065.00	2,665.00	2,665.00	2,665.00	2,665.00	
		TOTAL	\$ 43,726.41	\$ 45,911.00	\$ 47,092.00	\$ 47,092.00	\$ 47,092.00	\$ 47,092.00	
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>									
	F8320.100	Personnel Services	\$ 15,034.81	\$ 16,836.00	\$ 18,124.00	\$ 18,124.00	\$ 18,124.00	\$ 18,124.00	
	F8320.200	Equipment	-						
	F8320.400	Contractual Exp.	347,987.23	420,707.00	395,900.00	395,900.00	395,900.00	395,900.00	
		TOTAL	\$ 363,022.04	\$ 437,543.00	\$ 414,024.00	\$ 414,024.00	\$ 414,024.00	\$ 414,024.00	
<b>PURIFICATION</b>									
	F8330.100	Personnel Services	\$ 16,406.23	\$ 15,327.00	\$ 19,688.00	\$ 19,688.00	\$ 19,688.00	\$ 19,688.00	
	F8330.200	Equipment	-						
	F8330.400	Contractual Exp.	282,563.06	312,504.00	322,119.00	322,119.00	322,119.00	322,119.00	
		TOTAL	\$ 298,969.29	\$ 327,831.00	\$ 341,807.00	\$ 341,807.00	\$ 341,807.00	\$ 341,807.00	
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
	F8340.100	Personnel Services	\$ 75,270.01	\$ 78,368.00	\$ 90,186.00	\$ 90,186.00	\$ 90,186.00	\$ 90,186.00	
	F8340.200	Equipment	13,326.89						
	F8340.400	Contractual Exp.	44,013.67	62,550.00	62,900.00	62,900.00	62,900.00	62,900.00	
	F8340.440	Conservation Prog.	-						
	F8340.475	Water-saving devices							
		TOTAL	\$ 132,610.57	\$ 140,918.00	\$ 153,086.00	\$ 153,086.00	\$ 153,086.00	\$ 153,086.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>			\$ 838,328.31	\$ 952,203.00	\$ 956,009.00	\$ 956,009.00	\$ 956,009.00	\$ 956,009.00	
<b>SCHEDULE 1 - F, Water Fund Appropriations (CONTD)</b>									
			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
<b>EMPLOYEE BENEFITS</b>									
	F9010.800	State Retirement	\$ 25,997.60	\$ 25,800.00	\$ 31,932.00	\$ 31,932.00	\$ 31,932.00	\$ 31,932.00	
	F9030.800	Social Security	16,626.78	20,152.00	18,984.00	18,984.00	18,984.00	18,984.00	
	F9040.800	Workers Compensation	8,318.68	10,290.00	7,500.00	7,500.00	7,500.00	7,500.00	
	F9050.800	Unemployment Insurance	-	1,525.00	1,525.00	1,525.00	1,525.00	1,525.00	
	F9055.800	Disability Insurance	512.84	825.00	825.00	825.00	825.00	825.00	
	F9060.800	Hospital & Medical Ins.	102,865.17	97,886.00	101,227.00	101,227.00	101,227.00	101,227.00	
		TOTAL EMPLOYEE BENEFITS	\$ 154,321.07	\$ 156,478.00	\$ 161,993.00	\$ 161,993.00	\$ 161,993.00	\$ 161,993.00	
<b>TOTAL EMPLOYEE BENEFITS</b>			\$ 154,321.07	\$ 156,478.00	\$ 161,993.00	\$ 161,993.00	\$ 161,993.00	\$ 161,993.00	
<b>INTERFUND TRANSFERS</b>									
	F9501.900	Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Specify:	-	-	-	-	-	-	



			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
<b>EMPLOYEE BENEFITS</b>									
G9010.800	State Retirement	\$	23,397.94	\$ 29,240.00	\$ 35,480.00	\$ 35,480.00	\$ 35,480.00		
G9030.800	Social Security		16,626.76	21,889.00	22,760.00	22,760.00	22,760.00		
G9040.800	Workers Compensation		8,318.68	10,290.00	7,500.00	7,500.00	7,500.00		
G9050.800	Unemployment Ins.		-	1,525.00	1,525.00	1,525.00	1,525.00		
G9055.800	Disability Insurance		512.85	825.00	825.00	825.00	825.00		
G9060.800	Hospital and Medical Ins.		95,162.73	110,121.00	139,186.00	139,186.00	139,186.00		
	TOTAL	\$	144,018.96	\$ 173,890.00	\$ 207,276.00	\$ 207,276.00	\$ 207,276.00		
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$ 144,018.96</b>	<b>\$ 173,890.00</b>	<b>\$ 207,276.00</b>	<b>\$ 207,276.00</b>	<b>\$ 207,276.00</b>		
<b>INTERFUND TRANSFERS</b>									
G9501.900	Debt Service Fund Specify	\$	-	\$ -	\$ -	\$ -	\$ -		
G9901.900	Transfers to Other Funds Specify: General		53,000.00	53,000.00	53,000.00	53,000.00	53,000.00		
G9950.900	Transfers to Capital (DASN)		-	-	-	-	-		
	TOTAL	\$	53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00		
<b>TOTAL INTERFUND TRANSFERS</b>			<b>\$ 53,000.00</b>	<b>\$ 53,000.00</b>	<b>\$ 53,000.00</b>	<b>\$ 53,000.00</b>	<b>\$ 53,000.00</b>		
<b>DEBT SERVICE</b>									
G9710.600	Serial Bonds (Principal)	\$	-	\$ -	\$ -	\$ -	\$ -		
G9710.700	Serial Bonds (Interest)		-	-	-	-	-		
G9720.600	Stat. Instal. Bonds (Principal)		-	-	-	-	-		
G9720.700	Stat. Instal. Bonds (Interest)		-	-	-	-	-		
G9730.600	Bond Anticipation Notes (Principal)	\$	-	\$ -	\$ -	\$ -	\$ -		
G9730.700	Bond Anticipation Notes (Interest)		-	-	-	-	-		
	TOTAL	\$	-	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL DEBT SERVICE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
G962	Budgetary Provisions For Other Uses	\$	-	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
		\$	-	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>			<b>\$ 1,455,238.58</b>	<b>\$ 1,483,707.00</b>	<b>\$ 1,656,486.00</b>	<b>\$ 1,656,486.00</b>	<b>\$ 1,656,486.00</b>		
<b>SCHEDULE 1 - H</b>									
<b>CAPITAL PROJECT FUND APPROPRIATIONS</b>									
			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED		
H1620.2	GENERATOR	\$	-	\$ -	\$ -	\$ -	\$ -		
H1640.2	DUMP TRUCK REPLACEMENT (Two (2) new Dump Trucks)	\$	-	\$ -	\$ -	\$ -	\$ -		
H3410.2	FIRE TRUCK REPLACEMENT			\$ 100,000.00	\$ -	\$ -	\$ -		
H3410.2	FIRE HOUSE PROJECT	\$	647,528.76	\$ 2,400,000.00	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000.00		
H7111.2	MILLBROOK PRESERVE	\$	-	\$ -	\$ -	\$ -	\$ -		
H7180.4	MORIELLO POOL	\$	-	\$ -	\$ -	\$ -	\$ -		
H8130.2	SEWER- DIGESTER LID	\$	-	\$ -	\$ -	\$ -	\$ -		
H8120.4	SANITARY SEWER FD (DASNY)	\$	-	\$ -	\$ -	\$ -	\$ -		
H3410.4	GENERATOR FD (DASNY)			\$ -	\$ -	\$ -	\$ -		
H8122.4	SEWER SYSTEM IMPROVEME	\$	-	\$ -	\$ -	\$ -	\$ -		
H8140.4	PEACE PARK	\$	-	\$ -	\$ -	\$ -	\$ -		
H8141.4	STORM SEWER-WCS	\$	-	\$ -	\$ -	\$ -	\$ -		
H8141.4	TOWN & COUNTRY Storm Sewe	\$	-	\$ -	\$ -	\$ -	\$ -		
H8320.4	WATER TANK REPLACEMENT	\$	-	\$ 450,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00		
H8322.4	DEP- WATER SOURCE	\$	3,445.83	\$ 460,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00		
H8335.4	WATER FILTRATION PLANT	\$	2,217.50	\$ 1,245,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00		
H8341.4	WATER IMP. PROJECT (EFC)	\$	2,609,983.79	\$ 2,100,000.00	\$ 2,030,000.00	\$ 2,030,000.00	\$ 2,030,000.00		
H9901.9	TRANSFER TO OTHER FUNDS	\$	1,274.00	\$ 120,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>TOTAL APPROPRIATIONS</b>		\$ 3,264,449.88	\$ 6,875,000.00	\$ 6,055,000.00	\$ 6,055,000.00	\$ 6,055,000.00
<b>SCHEDULE 2 - H</b>						
		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
H0521	ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	\$ -
H2680	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
H3097	STATE AID- CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
H3389	STATE AID-OTHER ( DASNY)	\$ -	\$ -	\$ -	\$ -	\$ -
H3397	STATE AID-PUBLIC SAFETY CAPITAL PROJECTS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
H3897	STATE AID - CULTURE & REC. CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H4097	FEDERAL AID-GENERAL GOV'T CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H4397	FEDERAL AID-PUBLIC SAFETY CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H4989	FEDERAL FUND- THRU STATE	\$ 3,136,398.54	\$ -	\$ -	\$ -	\$ -
H5031	INTERFUND TRANSFERS	\$ 767,000.00	\$ -	\$ -	\$ -	\$ -
H5710	SERIAL BOND	\$ -	\$ -	\$ -	\$ -	\$ -
H5730	BOND ANTICIPATION NOTES	\$ -	\$ 6,280,000.00	\$ 5,155,000.00	\$ 5,155,000.00	\$ 5,155,000.00
H5731	BANS REDEEMED	\$ -	\$ 595,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00
H5785	INSTALLMENT PURCHASE DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		\$ 4,053,398.54	\$ 6,875,000.00	\$ 6,055,000.00	\$ 6,055,000.00	\$ 6,055,000.00
<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED</b>						
<b>GENERAL FUND</b>						
		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>OTHER TAX ITEMS</b>						
A1090	Interest and Penalties on Real Property Taxes	\$ 9,221.68	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>TOTAL</b>		\$ 9,221.68	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A1081	Pilot -Woodland Pond	\$ 111,963.51	\$ 118,180.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
<b>TOTAL</b>		\$ 111,963.51	\$ 118,180.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
<b>NON-PROPERTY TAX ITEMS</b>						
A1116	Tax on Adult-Use Cannabis	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1120	Sales Tax-Distr by County	\$ 32,423.61	\$ 57,500.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
A1130	Utilities Gross Receipts Tax	\$ 59,043.10	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
A1170	Franchises	29,702.92	37,000.00	28,000.00	28,000.00	28,000.00
<b>TOTAL</b>		\$ 121,169.63	\$ 142,500.00	\$ 166,000.00	\$ 166,000.00	\$ 166,000.00
<b>DEPARTMENTAL INCOME</b>						
A1230	Treasurer & Clerk Fees	\$ 516.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1235	Charges for Tax Advertising	50.00	300.00	300.00	300.00	300.00
A1255	Admin Fees (Building Dept.)	-	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		\$ 566.85	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
<b>PUBLIC SAFETY</b>						
A1520	TVB Admin. Fees	\$ 18,120.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1560	Safety Inspection Fees	155,655.37	175,000.00	155,000.00	155,000.00	155,000.00
<b>TOTAL</b>		\$ 173,775.37	\$ 195,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
<b>TRANSPORTATION</b>						
A1710	Public Works Service	\$ -	\$ -	\$ -	\$ -	\$ -
A1740	On-Street Parking Meter Fees	263,003.45	220,000.00	270,000.00	270,000.00	270,000.00
A1789	Other Transportation Income	-	-	-	-	-
<b>TOTAL</b>		\$ 263,003.45	\$ 220,000.00	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
<b>HOME AND COMMUNITY SERVICES</b>						
A2089	SBA (Tree Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
A2110	Zoning Fees	11,405.00	15,000.00	15,000.00	15,000.00	15,000.00
A2115	Planning Board Fees	74,966.45	60,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL</b>		\$ 86,371.45	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
<b>INTERGOVERNMENTAL CHARGES</b>						
A2262	Fire Protection Services for Other Governments	\$ 538,551.50	\$ 575,719.00	\$ 638,685.00	\$ 638,685.00	\$ 638,685.00

A2302	Snow Removal Services	-	\$ 900.00	\$ 700.00	\$ 700.00	\$ 700.00
A2389	Misc. Revenue-Other Govt	-	-	-	-	-
	TOTAL	\$ 538,551.50	\$ 576,619.00	\$ 639,385.00	\$ 639,385.00	\$ 639,385.00
SCHEDULE 2 - A (Cont'd)						
<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED</b>						
<b>GENERAL FUND</b>						
		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>USE OF MONEY AND PROPERTY</b>						
A2401	Interest Earnings	\$ 49,801.17	\$ 28,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
A2410	Rental Real Property					
A2450	Commissions	\$ -				
	TOTAL	\$ 49,801.17	\$ 28,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
<b>LICENSES AND PERMITS</b>						
A2501	Business & Occupational Licenses	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
A2530	Games of Chance	-	\$ -	\$ -	\$ -	\$ -
A2560	Bid Deposit	50.00				
A2590	Permits	\$ 10,587.31	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTAL	\$ 14,137.31	\$ 15,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
<b>FINES &amp; FORFEITURES</b>						
A2610	Fines & Forfeited Bail	\$ 226,449.00	\$ 245,000.00	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00
	TOTAL	\$ 226,449.00	\$ 245,000.00	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES</b>						
A2650	Sales of Scrap	\$ 121.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A2660	Sale of Real Property	\$ -	\$ -	\$ -	\$ -	\$ -
A2665	Sales of Equipment	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
A2690	Other Comp. for Loss					
	TOTAL	\$ 121.20	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<b>MISCELLANEOUS</b>						
A2701	Refunds of Appropriations Expenses of Prior Years					
A2705	Gifts and Donations	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A2710	Premium on Obligations	\$ 3,792.25	\$ -	\$ -	\$ -	\$ -
A2770	Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 8,792.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>STATE AID</b>						
A2750	AIM-Aid and Incentives	\$ 72,724.00	\$ 72,724.00	\$ 72,724.00	\$ 72,724.00	\$ 72,724.00
A3005	State Aid- MTG Tax	\$ 113,214.76	\$ 85,000.00	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
	State Aid Rea Property	\$ -	\$ -	\$ -	\$ -	\$ -
A3040	Administration	\$ -	\$ -	\$ -	\$ -	\$ -
A3060	Records Mgt.	\$ -	\$ -	\$ -	\$ -	\$ -
A3089	State Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
A3097	State Aid-Capital	\$ -	\$ -	\$ -	\$ -	\$ -
A3389	State Aid-DASNY	\$ -	\$ -	\$ -	\$ -	\$ -
A3501	Consolidated Highway Aid	\$ 65,123.68	\$ 212,873.00	\$ 333,452.00	\$ 333,452.00	\$ 333,452.00
A3820	State Aid for Youth Programs	\$ -	\$ -	\$ -	\$ -	\$ -
A3889	State Aid- grants	\$ 79,050.00	\$ -	\$ -	\$ -	\$ -
A3989	Safety & Health	\$ 5,638.08	\$ -	\$ -	\$ -	\$ -
A3995	Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 335,750.52	\$ 375,597.00	\$ 493,176.00	\$ 493,176.00	\$ 493,176.00
SCHEDULE 2 - A (Cont'd)						
<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED</b>						
<b>GENERAL FUND</b>						
		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>FEDERAL AID</b>						
A4089	Federal Aid-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
A4960	FEMA Reimbursement Blizz	\$ -	\$ -	\$ -	\$ -	\$ -
A4097	Federal Aid-Capital Park/Ric	\$ -	\$ -	\$ -	\$ -	\$ -
A4989	Federal Aid- Sidewalk Projec	\$ -	\$ -	\$ -	\$ -	\$ -

		TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>							
	A5031	Interfund Transfers	\$ 111,274.00	\$ 110,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
	A5730	Bond Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -
<b>LONG TERM OBLIGATIONS</b>							
	A5792	Refunding Bond Issued	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND</b>			<b>\$ 2,050,948.89</b>	<b>\$ 2,127,696.00</b>	<b>\$ 2,618,361.00</b>	<b>\$ 2,618,361.00</b>	<b>\$ 2,618,361.00</b>
<b>SCHEDULE 2 - F</b>							
<b>ESTIMATED REVENUES WATER FUND</b>							
			ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>WATER SALES AND CHARGES</b>							
	F2140	Metered Water Sales	\$ 673,634.57	\$ 789,350.00	\$ 884,072.00	\$ 884,072.00	\$ 884,072.00
	F2144	Water Service Charges	3,609.56	10,000.00	10,000.00	10,000.00	10,000.00
	F2148	Interest and Penalties on Water Rents	5,779.24	15,000.00	15,000.00	15,000.00	15,000.00
	F2378	Water Services for Other Governments	962,703.89	992,100.00	1,061,705.00	1,061,705.00	1,061,705.00
		TOTAL	<b>\$ 1,645,727.26</b>	<b>\$ 1,806,450.00</b>	<b>\$ 1,970,777.00</b>	<b>\$ 1,970,777.00</b>	<b>\$ 1,970,777.00</b>
<b>USE OF MONEY AND PROPERTY</b>							
	F2401	Interest and Earnings	\$ 11,573.17	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		TOTAL	<b>\$ 11,573.17</b>	<b>\$ 16,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>SALES OF PROPERTY &amp; COMPENSATION</b>							
<b>FOR LOSSES, MISC.</b>							
	F2650	Sale of Scrap & Excess Mat	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	F2680	Insurance Recoveries	-	-	-	-	-
		TOTAL	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>MISCELLANEOUS</b>							
	F2701	Refund of Prior Years Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	F2710	Premium on BAN	\$ -	\$ -	\$ -	\$ -	\$ -
	F2770	Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE AID</b>							
	F3389	State Aid - Grant	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FEDERAL AID</b>							
	F4089	Fed Aid- FEMA	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
	F4989	Federal Aid- CDBG Grant	-	-	-	-	-
		TOTAL	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>							
	F5031	Interfund Transfers	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
	F5730	Bond Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL	<b>\$ 150,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL ESTIMATED REVENUES WATER FUND</b>			<b>\$ 1,807,300.43</b>	<b>\$ 1,947,450.00</b>	<b>\$ 1,990,777.00</b>	<b>\$ 1,990,777.00</b>	<b>\$ 1,990,777.00</b>
<b>SCHEDULE 2-G</b>							
<b>ESTIMATED REVENUES SEWER FUND</b>							
			ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
<b>HOME AND COMMUNITY SERVICES</b>							
<b>SEWER SALES AND CHARGES</b>							

G2120	Sewer Rents	\$ 624,952.46	\$ 688,100.00	\$ 728,910.00	\$ 728,910.00	\$ 728,910.00			
G2122	Sewer Charges	-	1,000.00	1,000.00	1,000.00	1,000.00			
G2128	Interest & Penalties on Sewer Accounts	3,733.81	5,000.00	5,000.00	5,000.00	5,000.00			
G2374	Sewer Services for Other Governments	852,875.65	779,607.00	911,576.00	911,576.00	911,576.00			
	<b>TOTAL</b>	<b>\$ 1,481,561.92</b>	<b>\$ 1,473,707.00</b>	<b>\$ 1,646,486.00</b>	<b>\$ 1,646,486.00</b>	<b>\$ 1,646,486.00</b>			
<b>USE OF MONEY AND PROPERTY</b>									
G2401	Interest and Earnings	\$ 5,750.16	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	<b>TOTAL</b>	<b>\$ 5,750.16</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>			
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.</b>									
G2650	Sale of Scrap & Ecess Mat'l	\$ -	\$ -	\$ -	\$ -	\$ -			
G2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>MISCELLANEOUS</b>									
G2701	Refund of Prior Yr Exp	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
G2710	Premium of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -			
G2770	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>STATE AID</b>									
G3089	State Aid - FEMA	\$ 214,152.74	\$ -	\$ -	\$ -	\$ -			
G3389	State Aid-DASNY	\$ -	\$ -	\$ -	\$ -	\$ -			
G3901	State Operr/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ 214,152.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>FEDERAL AID</b>									
G4989	Federal Aid- CDBG Grant	\$ 429,203.84	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ 429,203.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>INTERFUND TRANSFERS</b>									
G5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>GRAND TOTAL ESTIMATED REVENUES SEWER FUND</b>		<b>\$ 2,130,668.66</b>	<b>\$ 1,483,707.00</b>	<b>\$ 1,656,486.00</b>	<b>\$ 1,656,486.00</b>	<b>\$ 1,656,486.00</b>			