



VILLAGE BUDGET

FOR 2010-2011

ANNUAL BUDGET

*Adopted Budget
April 29, 2010*

OF THE VILLAGE OF NEW PALTZ

IN THE COUNTY OF ULSTER

FOR THE FISCAL YEAR

BEGINNING ON JUNE 1, 2010

AND ENDING ON MAY 31, 2011

VILLAGE OF NEW PALTZ
 YEAR ENDING MAY 31, 2011
 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	\$ 2,981,353.00	\$ 1,085,153.00	\$ 192,369.00	\$ 230,521.00	\$ 1,473,310.00
F	WATER	\$ 1,001,995.00	\$ 866,995.00	\$ 135,000.00		
G	SEWER	\$ 894,368.00	\$ 802,043.00	\$ 92,325.00		
H	CAPITAL	\$ 1,700,492.00	\$ 1,700,492.00	\$ -		
TOTAL (ALL)		\$ 6,578,208.00	\$ 4,454,683.00	\$ 419,694.00	\$ 230,521.00	\$ 1,473,310.00

Total
Assessment:

\$ 303,452,417.00

TAX RATE:

\$4.855

SCHEDULE 1 - A

APPROPRIATIONS - GENERAL FUND

GENERAL GOVERNMENT SUPPORT

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
LEGISLATIVE						
BOARD OF TRUSTEES						
A1010.100	Personnel Services	\$ 25,300.00	\$ 26,061.00	\$ 26,061.00	\$ 26,061.00	\$ 26,061.00
A1010.200	Equipment	300.00		\$ -	\$ -	\$ -
A1010.400	Contractual Expenses	12,325.00	5,620.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
	TOTAL	\$ 37,925.00	\$ 31,681.00	\$ 31,561.00	\$ 31,561.00	\$ 31,561.00
TOTAL LEGISLATIVE		\$ 37,925.00	\$ 31,681.00	\$ 31,561.00	\$ 31,561.00	\$ 31,561.00
JUDICIAL						
PARKING VIOLATIONS						
A1130.100	Personnel Services	\$ 42,452.00	\$ 44,873.00	\$ 57,256.00	\$ 57,256.00	\$ 57,256.00
A1130.200	Equipment	-				
A1130.400	Contractual Expenses	8,260.00	11,198.00	\$ 11,998.00	\$ 11,998.00	\$ 11,998.00
	TOTAL	\$ 50,712.00	\$ 56,071.00	\$ 69,254.00	\$ 69,254.00	\$ 69,254.00
TOTAL JUDICIAL		\$ 50,712.00	\$ 56,071.00	\$ 69,254.00	\$ 69,254.00	\$ 69,254.00
EXECUTIVE						
MAYOR						
A1210.100	Personnel Services	\$ 28,640.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
A1210.200	Equipment	300.00		\$ -	\$ -	\$ -
A1210.400	Contractual Expenses	4,915.00	2,540.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	TOTAL	\$ 33,855.00	\$ 25,040.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL EXECUTIVE		\$ 33,855.00	\$ 25,040.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
FINANCES						
ACCOUNTING						
A1320.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.200	Equipment	-	-	\$ -	\$ -	\$ -
A1320.400	Contractual Expenses	56,050.00	35,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
	TOTAL	\$ 56,050.00	\$ 35,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
TREASURER						
A1325.100	Personnel Services	\$ 142,250.00	\$ 145,112.00	\$ 124,036.00	\$ 124,036.00	\$ 124,036.00
A1325.200	Equipment			\$ -	\$ -	\$ -
A1325.400	Contractual Expenses	6,205.00	4,905.00	\$ 7,063.00	\$ 7,063.00	\$ 7,063.00
	TOTAL	\$ 148,455.00	\$ 150,017.00	\$ 131,099.00	\$ 131,099.00	\$ 131,099.00
BUDGET						
A1340.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.200	Equipment	-	-	-	-	-
A1340.400	Contractual Expenses					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

General

EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
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FINANCES (Cont'd)

ASSESSMENT

A1355.400	Contractual Expenses	\$ -			\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
A1362.400	Tax Advertising and Expense	\$ -	\$ -		\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

TOTAL FINANCES

\$ 204,505.00	\$ 185,017.00	\$ 158,099.00	\$ 158,099.00	\$ 158,099.00
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STAFF

CLERK

A1410.100	Personal Services	\$ 77,780.00	\$ 39,780.00	\$ 51,303.00	\$ 51,303.00	\$ 51,303.00
A1410.040	Contractual	\$ 5,470.00	\$ 3,360.00	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
	TOTAL	\$ 83,250.00	\$ 43,140.00	\$ 54,353.00	\$ 54,353.00	\$ 54,353.00

LAW

A1420.400	Contractual Expenses	\$ 60,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00
	TOTAL	\$ 60,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00

ENGINEER

A1440.400	Contractual Expenses	\$ 28,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	TOTAL	\$ 28,000.00	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

ELECTION

A1450.400	Contractual Expenses	\$ 1,875.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	TOTAL	\$ 1,875.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

RECORDS MANAGEMENT

A1460.100	Personnel Services					
A1460.400	Contractual Expenses	\$ 10.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00
A1460.469	Other Oper & Maint Exp	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 10.00	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00

TOTAL STAFF

\$ 173,137.00	\$ 110,152.00	\$ 120,865.00	\$ 120,865.00	\$ 120,865.00
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SHARED SERVICES

BUILDINGS

A1620.100	Personnel Services	\$ 25,645.00	\$ 26,632.00	\$ 25,011.00	\$ 25,011.00	\$ 25,011.00
A1620.200	Equipment	475.00		-		
A1620.400	Contractual Expenses	55,237.00	50,354.00	52,124.00	52,124.00	52,124.00
	TOTAL	\$ 81,357.00	\$ 76,986.00	\$ 77,135.00	\$ 77,135.00	\$ 77,135.00

CENTRAL GARAGE

A1640.100	Personnel Services	\$ 36,585.00	\$ 37,303.00	\$ 37,403.00	\$ 37,403.00	\$ 37,403.00
A1640.200	Equipment	-				
A1640.400	Contractual Expenses	69,084.00	64,463.00	71,749.00	71,749.00	71,749.00
	TOTAL	\$ 105,669.00	\$ 101,766.00	\$ 109,152.00	\$ 109,152.00	\$ 109,152.00

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
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CENTRAL PRINTING AND MAILING

A1670.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1670.200	Equipment	-	-	-	-	-
A1670.400	Contractual Expenses	8,215.00	8,940.00	8,276.00	8,276.00	8,276.00
TOTAL		\$ 8,215.00	\$ 8,940.00	\$ 8,276.00	\$ 8,276.00	\$ 8,276.00

CENTRAL DATA PROCESSING

A1680.100	Personnel Services	\$ -	-	-	-	-
A1680.200	Equipment	-	-	-	-	-
A1680.400	Contractual Expenses	29,860.00	31,248.00	29,731.00	34,411.00	34,411.00
TOTAL		\$ 29,860.00	\$ 31,248.00	\$ 29,731.00	\$ 34,411.00	\$ 34,411.00

TOTAL SHARED SERVICES

\$ 225,101.00	\$ 218,940.00	\$ 224,294.00	\$ 228,974.00	\$ 228,974.00
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SPECIAL ITEMS

A1910.400	Unallocated Insurance	\$ 62,000.00	\$ 62,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
A1920.400	Municipal Assoc. Dues	2,900.00	2,905.00	2,992.00	2,992.00	2,992.00
A1930.400	Judgments & Claims	-	-	-	-	-
A1940.400	Purchase - Land	-	-	-	-	-
A1950.400	Taxes & Assessments on Village Property	-	-	-	-	-
A1964.400	Contr. Exp. Dept. - Refund of Prior Yr	-	-	-	-	-
A1989.4	Other Gov't -Public Accesss	16,650.00	11,000.00	3,900.00	7,140.00	7,140.00
A1990.400	Contingent Account	30,000.00	24,000.00	24,000.00	24,000.00	24,000.00
TOTAL						

TOTAL SPECIAL ITEMS

\$ 111,550.00	\$ 99,905.00	\$ 82,892.00	\$ 86,132.00	\$ 86,132.00
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TOTAL GENERAL GOVERNMENT SUPPORT

\$ 836,785.00	\$ 726,806.00	\$ 711,965.00	\$ 719,885.00	\$ 719,885.00
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PUBLIC SAFETY

POLICE						
A3120.100	Personnel Services	\$ -	\$ -	\$ -		\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC CONTROL						
A3310.100	Personnel Services	\$ 8,367.00	\$ 8,089.00	\$ 8,089.00	\$ 8,089.00	\$ 8,089.00
A3310.200	Equipment					
A3310.400	Contractual Exp.	9,600.00	6,550.00	6,300.00	6,300.00	6,300.00
	TOTAL	\$ 17,967.00	\$ 14,639.00	\$ 14,389.00	\$ 14,389.00	\$ 14,389.00

ON STREET PARKING						
A3320.100	Personnel Services	\$ 40,946.00	\$ 39,867.00	\$ 40,919.00	\$ 40,919.00	\$ 40,919.00
A3320.200	Equipment	3,900.00	2,400.00	1,500.00	1,500.00	1,500.00
A3320.400	Contractual Exp.	3,400.00	2,850.00	2,500.00	2,500.00	2,500.00
	TOTAL	\$ 48,246.00	\$ 45,117.00	\$ 44,919.00	\$ 44,919.00	\$ 44,919.00

FIRE DEPARTMENT						
A3410.100	Personnel Services	\$ 7,800.00	\$ 7,800.00	\$ 13,832.00	\$ 9,360.00	\$ 9,360.00
A3410.200	Equipment	\$ 42,850.00	\$ 37,445.00	\$ 80,898.00	\$ 31,973.00	\$ 31,973.00
A3410.400	Contractual Expenses	448,216.00	409,921.00	485,788.00	422,402.00	422,402.00
	TOTAL	\$ 498,866.00	\$ 455,166.00	\$ 580,518.00	\$ 463,735.00	\$ 463,735.00

SAFETY INSPECTION						
A3620.100	Personnel Services	\$ 122,544.00	\$ 127,096.00	\$ 123,366.00	\$ 123,366.00	\$ 123,366.00
A3620.200	Equipment					
A3620.400	Contractual Exp.	17,410.00	18,694.00	14,858.00	14,858.00	14,858.00
	TOTAL	\$ 139,954.00	\$ 145,790.00	\$ 138,224.00	\$ 138,224.00	\$ 138,224.00

SAFETY & HEALTH						
A3989.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3989.200	Equipment					
A3989.400	Contractual Exp.	44,940.00	45,784.00	2,298.00	2,298.00	2,298.00
	TOTAL	\$ 44,940.00	\$ 45,784.00	\$ 2,298.00	\$ 2,298.00	\$ 2,298.00

TOTAL PUBLIC SAFETY		\$ 749,973.00	\$ 706,496.00	\$ 780,348.00	\$ 663,565.00	\$ 663,565.00
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HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.400	Contractual Expenses	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
	TOTAL	120.00	120.00	120.00	120.00	120.00

TOTAL HEALTH		\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
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TRANSPORTATION						
STREET ADMINISTRATION						
A5010.100	Personnel Services	\$ 44,300.00	\$ 39,896.00	\$ 39,680.00	\$ 39,680.00	\$ 39,680.00
A5010.200	Equipment					
A5010.400	Contractual Exp.	1,675.00	790.00	790.00	790.00	790.00
	TOTAL	\$ 45,975.00	\$ 40,686.00	\$ 40,470.00	\$ 40,470.00	\$ 40,470.00

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS ADOPTED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
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TRANSPORTATION (Cont'd)

STREET MAINTENANCE

A5110.100	Personnel Services	\$ 44,463.00	\$ 46,012.00	\$ 46,613.00	\$ 46,613.00	\$ 46,613.00
A5110.200	Equipment	13,000.00		620.00	620.00	620.00
A5110.400	Contractual Exp.	25,750.00	17,650.00	18,080.00	18,080.00	18,080.00
	TOTAL	\$ 83,213.00	\$ 63,662.00	\$ 65,313.00	\$ 65,313.00	\$ 65,313.00

SNOW REMOVAL

A5142.100	Personnel Services	\$ 48,169.00	\$ 46,658.00	\$ 46,658.00	\$ 46,658.00	\$ 46,658.00
A5142.200	Equipment	-	-	-	-	-
A5142.400	Contractual Exp.	32,153.00	26,843.00	26,725.00	26,725.00	26,725.00
	TOTAL	\$ 80,322.00	\$ 73,501.00	\$ 73,383.00	\$ 73,383.00	\$ 73,383.00

STREET LIGHTING

A5182.400	Contractual Exp.	\$ 44,400.00	\$ 48,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
	TOTAL	\$ 44,400.00	\$ 48,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00

SIDEWALKS

A5410.100	Personnel Services	\$ 12,320.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
A5410.200	Equipment					
A5410.400	Contractual Exp.	2,300.00	1,950.00	1,950.00	1,950.00	1,950.00
A5410.410	Sidewalk Improvmts	6,200.00				
	TOTAL	\$ 20,820.00	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00

BUS OPERATIONS (Park/Ride)

A5630.400	Contractual Exp.	\$ 260,000.00	\$ 44,932.00	\$ 45,396.00	\$ 45,396.00	\$ 45,396.00
	TOTAL	\$ 260,000.00	\$ 44,932.00	\$ 45,396.00	\$ 45,396.00	\$ 45,396.00

OFF STREET PARKING

A5650.100	Personnel Services	\$ 1,455.00	\$ 1,431.00	\$ 1,431.00	\$ 1,431.00	\$ 1,431.00
A5650.200	Equipment					
A5650.400	Contractual Exp.	8,550.00	2,910.00	2,450.00	2,450.00	2,450.00
	TOTAL	\$ 10,005.00	\$ 4,341.00	\$ 3,881.00	\$ 3,881.00	\$ 3,881.00

41 MAIN STREET LEASE- PARKING LOT

A5680.4	Contractual	\$ -	\$ 3,175.00	\$ 3,493.00	\$ 3,493.00	\$ 3,493.00
	TOTAL	\$ -	\$ 3,175.00	\$ 3,493.00	\$ 3,493.00	\$ 3,493.00

OTHER TRANSPORTATION

(CHIPS)

A5989.100	Personnel Services	\$ 45,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
A5989.400	Contractual Exp.					
	TOTAL	\$ 45,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00

TOTAL TRANSPORTATION

\$ 589,735.00 \$ 335,247.00 \$ 340,886.00 \$ 340,886.00 \$ 340,886.00

ECONOMIC OPPORTUNITY & DEVELOPMENT

VETERANS SERVICES

A6510.4	Contractual Exp.	\$ 300.00	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 300.00	\$ -	\$ -	\$ -	\$ -

COMMUNITY DEVELOPMENT

A6989.1	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6989.2	Equipment					
A6989.400	Contractual Exp.					
A6989.450	Grant Writer HUD	\$ 6,000.00	3,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	\$ 6,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT

\$ 6,300.00 \$ 3,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00

General

EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
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CULTURE AND RECREATION**PARKS**

A7110.100	Personnel Services	\$ 9,223.00	\$ 8,578.00	\$ 8,579.00	\$ 8,579.00	\$ 8,579.00
A7110.200	Equipment					
A7110.400	Contractual Exp.	\$ 11,620.00	14,475.00	\$ 11,400.00	\$ 11,400.00	\$ 11,400.00
	TOTAL	\$ 20,843.00	\$ 23,053.00	\$ 19,979.00	\$ 19,979.00	\$ 19,979.00

Rail Trail

A7111.100	Personnel Services	10,029.00	10,646.00	10,646.00	10,646.00	10,646.00
A7111.400	Rail Trail	150,000.00	500.00	500.00	500.00	500.00
A7111.401	Rail Trail Bridge		192,000.00		-	
	TOTAL	\$ 160,029.00	\$ 203,146.00	\$ 11,146.00	\$ 11,146.00	\$ 11,146.00

HISTORIAN

A7510.400	Contractual Exp.	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -
	TOTAL	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -

HISTORICAL PROPERTY

A7520.100	Personnel Services	\$ 5,775.00	\$ 5,115.00	\$ 4,373.00	\$ 4,373.00	\$ 4,373.00
A7520.400	Contractual Exp.	3,425.00	1,690.00	1,725.00	1,725.00	1,725.00
	TOTAL	\$ 9,200.00	\$ 6,805.00	\$ 6,098.00	\$ 6,098.00	\$ 6,098.00

CELEBRATIONS

A7550.100	Personnel Services	\$ 7,398.00	\$ 7,456.00	\$ 7,457.00	\$ 7,457.00	\$ 7,457.00
A7550.200	Equipment					
A7550.400	Contractual Exp.	2,940.00	940.00	940.00	940.00	940.00
	TOTAL	\$ 10,338.00	\$ 8,396.00	\$ 8,397.00	\$ 8,397.00	\$ 8,397.00

TOTAL CULTURE & RECREATION

		\$ 200,610.00	\$ 241,500.00	\$ 45,620.00	\$ 45,620.00	\$ 45,620.00
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HOME AND COMMUNITY SERVICES**ZONING**

A8010.100	Personnel Services	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
A8010.200	Equipment					
A8010.400	Contractual Exp.	3,150.00	2,450.00	2,450.00	2,450.00	2,450.00
	TOTAL	\$ 6,750.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00

PLANNING

A8020.100	Personnel Services	\$ 14,256.00	\$ 14,256.00	\$ 10,230.00	\$ 10,230.00	\$ 10,230.00
A8020.200	Equipment	-	-	-	-	-
A8020.400	Contractual Exp.	18,370.00	8,970.00	8,970.00	8,970.00	8,970.00
	TOTAL	\$ 32,626.00	\$ 23,226.00	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00

STATE GRANT EXPENSES

A8021.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8021.400	Contractual Exp.					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

ENVIRONMENTAL RESEARCH

A8030.400	Contractual Exp.			\$ -	\$ -	\$ -
	TOTAL		\$ -	\$ -	\$ -	\$ -

ENVIRONMENTAL CONTROL

A8090.4	Contractual Exp.	\$ 1,320.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00
	TOTAL	\$ 1,320.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00

STORM SEWERS

A8140.100	Personnel Services	\$ 20,590.00	\$ 23,557.00	\$ 23,558.00	\$ 23,558.00	\$ 23,558.00
A8140.200	Equipment					
A8140.400	Contractual Exp.	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00
	TOTAL	\$ 33,580.00	\$ 36,547.00	\$ 36,548.00	\$ 36,548.00	\$ 36,548.00

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
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REFUSE COLLECTIONS AND DISPOSAL

A8160.100	Personnel Services	\$ 37,272.00	\$ 42,241.00	\$ 42,341.00	\$ 42,341.00	\$ 42,341.00
A8160.200	Equipment	4,000.00		4,500.00	4,500.00	4,500.00
A8160.400	Contractual Exp.	39,800.00	26,946.00	20,231.00	20,231.00	20,231.00
	TOTAL	\$ 80,872.00	\$ 69,187.00	\$ 67,072.00	\$ 67,072.00	\$ 67,072.00

STREET CLEANING

A8170.100	Personnel Services	\$ 8,508.00	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00	\$ 8,388.00
A8170.200	Equipment					
A8170.400	Contractual Exp.	2,500.00	3,000.00	4,000.00	4,000.00	4,000.00
	TOTAL	\$ 11,008.00	\$ 11,388.00	\$ 12,388.00	\$ 12,388.00	\$ 12,388.00

COMMUNITY BEAUTIFICATION

A8510.100	Personnel Services	\$ 2,721.00	\$ 2,854.00	\$ 2,854.00	\$ 2,854.00	\$ 2,854.00
A8510.200	Equipment					
A8510.400	Contractual Exp.	8,600.00	2,600.00	500.00	500.00	500.00
	TOTAL	\$ 11,321.00	\$ 5,454.00	\$ 3,354.00	\$ 3,354.00	\$ 3,354.00

SHADE TREES

A8560.100	Personnel Services	\$ 5,485.00	\$ 4,304.00	\$ 4,304.00	\$ 4,304.00	\$ 4,304.00
A8560.200	Equipment					
A8560.400	Contractual Exp.	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
A8560.401	COMMISSION	\$ 30,500.00	\$ 9,500.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	TOTAL	\$ 36,385.00	\$ 14,204.00	\$ 24,704.00	\$ 24,704.00	\$ 24,704.00

CONSERVATION (ENCC)

A8710.100	Personnel Services	\$ 1,200.00				
A8710.200	Equipment					
A8710.400	Contractual Exp.	\$ 900.00	\$ 860.00	\$ 450.00	\$ 450.00	\$ 450.00
	TOTAL	\$ 2,100.00	\$ 860.00	\$ 450.00	\$ 450.00	\$ 450.00

FLOOD AND EROSION CONTROL

A8745.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8745.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8745.200	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER HOME AND COMMUNITY SERVICES

A8989.400	Housing Committee	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL HOME AND COMMUNITY SERVICES		\$ 215,982.00	\$ 167,796.00	\$ 170,646.00	\$ 170,646.00	\$ 170,646.00
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	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS					
A9010.800 State Retirement	\$ 53,117.00	\$ 53,025.00	\$ 84,101.00	\$ 84,101.00	\$ 84,101.00
A9015.800 Fire and Police Retirement					
A9025.800 Local Pension Fund				\$ 20,000.00	\$ 20,000.00
A9030.800 Social Security	\$ 52,423.00	\$ 57,665.00	\$ 59,965.00	\$ 59,965.00	\$ 59,965.00
A9040.800 Workers Compensation	\$ 28,206.00	\$ 29,287.00	\$ 47,592.00	\$ 47,592.00	\$ 47,592.00
A9045.800 Life Insurance					
A9050.800 Unemployment Insurance	\$ 3,960.00	\$ 5,280.00	\$ 5,610.00	\$ 5,610.00	\$ 5,610.00
A9055.800 Disability Insurance	\$ 2,310.00	\$ 2,820.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
A9060.800 Hospital and Medical Ins.	\$ 303,076.00	\$ 334,204.00	\$ 342,937.00	\$ 342,937.00	\$ 342,937.00
A9189.800 Other Employee Benefits					
TOTAL	\$ 443,092.00	\$ 482,281.00	\$ 543,355.00	\$ 563,355.00	\$ 563,355.00
TOTAL EMPLOYEE BENEFITS	\$ 443,092.00	\$ 482,281.00	\$ 543,355.00	\$ 563,355.00	\$ 563,355.00
INTERFUND TRANSFERS					
A9501.900 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Specify	\$ -	\$ -	\$ -	\$ -	\$ -
A9901.900 Transfers to Other Funds		\$ -	\$ -	\$ -	\$ -
A9950.900 Transfer to Capital		\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
A9710.600 Serial Bonds (Principal)	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
A9710.700 Serial Bonds (Interest)	\$ 6,760.00	\$ 10,848.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00
A9720.600 Stat. Instal. Bonds (Principal)					
A9720.700 Stat. Instal. Bonds (Interest)					
Bond Anticipation Notes (Principal)	\$ 376,750.00	\$ 131,500.00	\$ 265,250.00	\$ 265,250.00	\$ 265,250.00
Bond Anticipation Notes (Interest)	\$ 23,685.00	\$ 24,531.00	\$ 15,292.00	\$ 15,292.00	\$ 15,292.00
A9740.600 Capital Notes (Principal)					
A9740.700 Capital Notes (Interest)					
TOTAL	\$ 459,195.00	\$ 218,879.00	\$ 333,907.00	\$ 333,907.00	\$ 333,907.00
TOTAL DEBT SERVICE	\$ 459,195.00	\$ 218,879.00	\$ 333,907.00	\$ 333,907.00	\$ 333,907.00
A962 Budgetary Provisions for Other Uses	\$ 10,000.00	\$ 94,452.00	\$ 142,369.00	\$ 142,369.00	\$ 142,369.00
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$ 3,511,772.00	\$ 2,976,577.00	\$ 3,070,216.00	\$ 2,981,353.00	\$ 2,981,353.00

SCHEDULE 1 - F

APPROPRIATIONS - WATER FUND

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
STAFF						
LAW						
F1420.4	Contractual Expenses		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ENGINEER						
F1440.400	Contractual Expenses	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	TOTAL	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL STAFF		\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
SPECIAL ITEMS						
F1910.400	Unallocated Insurance	\$ 28,000.00	\$ 28,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
F1920.400	Municipal Accos. Dues					
F1930.400	Judgements & Claims					
F1950.400	Taxes on Properties					
F1990.400	Contingent Account	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL	\$ 58,000.00	\$ 58,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
TOTAL SPECIAL ITEMS		\$ 58,000.00	\$ 58,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.100	Personnel Services	\$ 21,300.00	\$ 24,538.00	\$ 21,969.00	\$ 21,969.00	\$ 21,969.00
F8310.200	Equipment					
F8310.400	Contractual Exp.	1,600.00	1,443.00	1,338.00	1,338.00	1,338.00
	TOTAL	\$ 22,900.00	\$ 25,981.00	\$ 23,307.00	\$ 23,307.00	\$ 23,307.00
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.100	Personnel Services	\$ 5,306.00	\$ 5,598.00	\$ 5,598.00	\$ 5,598.00	\$ 5,598.00
F8320.200	Equipment					
F8320.400	Contractual Exp.	211,675.00	203,440.00	207,450.00	207,450.00	207,450.00
	TOTAL	\$ 216,981.00	\$ 209,038.00	\$ 213,048.00	\$ 213,048.00	\$ 213,048.00
PURIFICATION						
F8330.100	Personnel Services	\$ 5,058.00	\$ 5,336.00	\$ 5,336.00	\$ 5,336.00	\$ 5,336.00
F8330.200	Equipment				85,000.00	85,000.00
F8330.400	Contractual Exp.	207,010.00	215,467.00	225,899.00	275,899.00	275,899.00
	TOTAL	\$ 212,068.00	\$ 220,803.00	\$ 231,235.00	\$ 366,235.00	\$ 366,235.00
TRANSMISSION & DISTRIBUTION						
F8340.100	Personnel Services	\$ 31,277.00	\$ 32,722.00	\$ 32,851.00	\$ 32,851.00	\$ 32,851.00
F8340.200	Equipment	2,000.00		-		
F8340.400	Contractual Exp.	42,080.00	34,330.00	36,080.00	36,080.00	36,080.00
F8340.440	Conservation Prog.	-		-		
F8340.475	Water-saving devices					
	TOTAL	\$ 75,357.00	\$ 67,052.00	\$ 68,931.00	\$ 68,931.00	\$ 68,931.00
TOTAL HOME AND COMMUNITY SERVICES		\$ 527,306.00	\$ 522,874.00	\$ 536,521.00	\$ 671,521.00	\$ 671,521.00

SCHEDULE 1 - F, Water Fund Appropriations (CONT)

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS					
F9010.800 State Retirement	\$ 6,000.00	\$ 4,419.00	\$ 7,009.00	\$ 7,009.00	\$ 7,009.00
F9030.800 Social Security	6,000.00	6,500.00	7,000.00	7,000.00	7,000.00
F9040.800 Workers Compensation	14,203.00	14,644.00	23,796.00	23,796.00	23,796.00
F9050.800 Unemployment Insurance	1,200.00	1,360.00	1,445.00	1,445.00	1,445.00
F9055.800 Disability Insurance	700.00	700.00	825.00	825.00	825.00
F9060.800 Hospital & Medical Ins.	25,000.00	27,923.00	28,001.00	28,001.00	28,001.00
TOTAL EMPLOYEE BENEFITS	\$ 53,103.00	\$ 55,546.00	\$ 68,076.00	\$ 68,076.00	\$ 68,076.00
TOTAL EMPLOYEE BENEFITS	\$ 53,103.00	\$ 55,546.00	\$ 68,076.00	\$ 68,076.00	\$ 68,076.00
INTERFUND TRANSFERS					
F9501.900 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Specify:	-	-	-	-	-
F9901.900 Transfers to Other Funds					
Specify: General	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
F9950.900 Transfer to Capital Fund	-	-	-	-	-
F9950.900 Transfer to Capital	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
TOTAL INTERFUND TRANSFERS	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
DEBT SERVICE					
F9710.600 Serial Bonds (Principal)	\$ 118,000.00	\$ 113,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
F9710.700 Serial Bonds (Interest)	95,307.00	88,577.00	82,398.00	82,398.00	82,398.00
F9720.600 Stat. Instal. Bonds (Principal)	-	-	-	-	-
F9720.700 Stat. Instal. Bonds (Interest)	-	-	-	-	-
F9730.600 Bond Anticipation Notes (Principal)	-	-	-	-	-
F9730.700 Bond Anticipation Notes (Interest)	-	-	-	-	-
TOTAL	\$ 213,307.00	\$ 201,577.00	\$ 162,398.00	\$ 162,398.00	\$ 162,398.00
TOTAL DEBT SERVICE	\$ 213,307.00	\$ 201,577.00	\$ 162,398.00	\$ 162,398.00	\$ 162,398.00
F962 Budgetary Provisions For Other Uses	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL WATER FUND APPROPRIATIONS	\$ 892,716.00	\$ 880,997.00	\$ 866,995.00	\$ 1,001,995.00	\$ 1,001,995.00

SCHEDULE 1 - G
APPROPRIATIONS - SEWER FUND

			EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
STAFF							
LAW				\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
G1420.4	Contractual Expenses		\$ -	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL		\$ -	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ENGINEER							
G1440.4	Contractual Expenses		\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TOTAL		\$ 5,000.00	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL STAFF			\$ 5,000.00	\$ 30,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
SPECIAL ITEMS							
G1910.400	Unallocated Insurance		\$ 20,000.00	\$ 22,000.00	\$ 19,360.00	\$ 19,360.00	\$ 19,360.00
G1930.400	Judgements & Claims						
G1990.400	Contingent Account		30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
	TOTAL		\$ 50,000.00	\$ 52,000.00	\$ 44,360.00	\$ 44,360.00	\$ 44,360.00
TOTAL SPECIAL ITEMS			\$ 50,000.00	\$ 52,000.00	\$ 44,360.00	\$ 44,360.00	\$ 44,360.00
HOME AND COMMUNITY SERVICES							
SEWER ADMINISTRATION							
G8110.100	Personnel Services		\$ 21,300.00	\$ 24,088.00	\$ 21,469.00	\$ 21,469.00	\$ 21,469.00
G8110.200	Equipment						
G8110.400	Contractual Exp.		1,025.00	850.00	750.00	750.00	750.00
	TOTAL		\$ 22,325.00	\$ 24,938.00	\$ 22,219.00	\$ 22,219.00	\$ 22,219.00
SANITARY SEWERS							
G8120.100	Personnel Services		\$ 45,640.00	\$ 47,333.00	\$ 47,433.00	\$ 47,433.00	\$ 47,433.00
G8120.200	Equipment		1,000.00				
G8120.400	Contractual Exp.		26,375.00	28,960.00	30,970.00	30,970.00	30,970.00
	TOTAL		\$ 73,015.00	\$ 76,293.00	\$ 78,403.00	\$ 78,403.00	\$ 78,403.00
SEWER TREATMENT AND DISPOSAL							
G8130.100	Personnel Services		\$ 18,904.00	\$ 19,336.00	\$ 19,336.00	\$ 19,336.00	\$ 19,336.00
G8130.200	Equipment						
G8130.400	Contractual Exp.		297,929.00	316,760.00	329,813.00	329,813.00	329,813.00
G8130.440	Conservation Prog.						
	TOTAL		\$ 316,833.00	\$ 336,096.00	\$ 349,149.00	\$ 349,149.00	\$ 349,149.00
TOTAL HOME AND COMMUNITY SERVICES			\$ 412,173.00	\$ 437,327.00	\$ 449,771.00	\$ 449,771.00	\$ 449,771.00

SCHEDULE 1 - G (Continued)

APPROPRIATIONS - SEWER FUND

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS					
G9010.800 State Retirement	\$ 7,230.00	\$ 5,682.00	\$ 9,011.00	\$ 9,011.00	\$ 9,011.00
G9030.800 Social Security	7,200.00	7,000.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
G9040.800 Workers Compensation	16,000.00	14,644.00	\$ 23,796.00	\$ 23,796.00	\$ 23,796.00
G9050.800 Unemployment Ins.	1,200.00	1,360.00	\$ 1,445.00	\$ 1,445.00	\$ 1,445.00
G9055.800 Disability Insurance	700.00	700.00	\$ 825.00	\$ 825.00	\$ 825.00
G9060.800 Hospital and Medical Ins.	33,000.00	35,901.00	\$ 35,999.00	\$ 35,999.00	\$ 35,999.00
TOTAL	\$ 65,330.00	\$ 65,287.00	\$ 78,276.00	\$ 78,276.00	\$ 78,276.00
TOTAL EMPLOYEE BENEFITS	\$ 65,330.00	\$ 65,287.00	\$ 78,276.00	\$ 78,276.00	\$ 78,276.00
INTERFUND TRANSFERS					
G9501.900 Debt Service Fund Specify	\$ -	\$ -	\$ -	\$ -	\$ -
G9901.900 Transfers to Other Funds Specify: General	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
G9950.900 Transfers to Capital Fund	-	-	-	-	-
TOTAL	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
TOTAL INTERFUND TRANSFERS	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
DEBT SERVICE					
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)	\$ 75,100.00	75,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
G9730.700 Bond Anticipation Notes (Interest)	21,808.00	13,650.00	20,961.00	20,961.00	20,961.00
TOTAL	\$ 96,908.00	\$ 88,650.00	\$ 280,961.00	\$ 280,961.00	\$ 280,961.00
TOTAL DEBT SERVICE	\$ 96,906.00	\$ 88,650.00	\$ 280,961.00	\$ 280,961.00	\$ 280,961.00
G962 Budgetary Provisions For Other Uses	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL SEWER FUND APPROPRIATIONS	\$ 663,409.00	\$ 707,264.00	\$ 894,368.00	\$ 894,368.00	\$ 894,368.00

SCHEDULE 1 - H

CAPITAL PROJECT FUND APPROPRIA

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
H1620.4 POLE BARN RECONSTRUCTION closed	\$ 30,000.00				
H3410.2 FIRE TRUCK REPLACEMENT	\$ 381,500.00	\$ 273,250.00	\$ 173,750.00	\$ 173,750.00	\$ 173,750.00
H5410.4 SIDEWALKS (NYS) closed	\$ 21,809.00				
H7180.4 MORIELLO POOL	\$ 59,126.00	\$ 31,570.00	\$ 31,570.00	\$ 31,570.00	\$ 31,570.00
H8120.4 SANITARY SEWER	\$ 609,100.00	\$ 544,900.00	\$ 469,400.00	\$ 469,400.00	\$ 469,400.00
H8121.4 SANITARY SEWER/HWD (WOODLAND POND PROJECT)			\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
H8140.4 HASBROUCK AVENUE DRAINAGE	\$ 128,450.00	\$ 113,149.00	\$ 6,164.00	\$ 6,164.00	\$ 6,164.00
H8141.4 TOWN & COUNTRY Storm Sewer	\$ 157,530.00	\$ 157,530.00	\$ 126,030.00	\$ 126,030.00	\$ 126,030.00
H8340.4 WATER IMP. PROJECT	\$ 326,352.00	\$ 93,578.00	\$ 93,578.00	\$ 93,578.00	\$ 93,578.00
H9901.9 TRANSFER TO OTHER FUNDS	\$ 30,790.00				
TOTAL APPROPRIATIONS	\$ 1,556,337.00	\$ 1,213,977.00	\$ 1,700,492.00	\$ 1,700,492.00	\$ 1,700,492.00

SCHEDULE 2 - H

CAPITAL PROJECT FUND REVENUES

	ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
H0521 ENCUMBRANCES		\$ 177,365.00	\$ 70,380.00	\$ 70,380.00	\$ 70,380.00
H2680 INSURANCE RECOVERIES					
H2797 LOCAL SOURCES- OTHER GOVERNMENTS	94,435.00	\$ 60,932.00	\$ 60,932.00	\$ 60,932.00	\$ 60,932.00
H3397 STATE AID-PUBLIC SAFETY CAPITAL PROJECTS					
H3897 STATE AID - CULTURE & REC. CAPITAL PROJECTS					
H4097 FEDERAL AID-GENERAL GOV'T CAPITAL PROJECTS					
H4397 FEDERAL AID-PUBLIC SAFETY CAPITAL PROJECTS					
H5031 INTERFUND TRANSFERS					
H5730 BOND ANTICIPATION NOTES	\$ 1,030,052.00	\$ 769,180.00	\$ 1,103,930.00	\$ 1,103,930.00	\$ 1,103,930.00
H5731 BANS REDEEMED	\$ 431,850.00	\$ 206,500.00	\$ 465,250.00	\$ 465,250.00	\$ 465,250.00
TOTAL REVENUES	\$ 1,556,337.00	\$ 1,213,977.00	\$ 1,700,492.00	\$ 1,700,492.00	\$ 1,700,492.00

SCHEDULE 2 - A

REVENUES

REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
OTHER TAX ITEMS						
A1090	Interest and Penalties on Real Property Taxes	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	TOTAL	\$ 12,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
A1081	Pilot -Woodland Pond		\$ 4,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	TOTAL	\$ -	\$ 4,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
NON-PROPERTY TAX ITEMS						
A1130	Utilities Gross Receipts Tax	\$ 51,000.00	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
A1170	Franchises	52,000.00	42,000.00	40,000.00	40,000.00	40,000.00
	TOTAL	\$ 103,000.00	\$ 117,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
DEPARTMENTAL INCOME						
A1230	Treasurer & Clerk Fees	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A1235	Charges for Tax Advertising	100.00	100.00	100.00	100.00	100.00
A1255	Admin Fees	100.00	100.00	1,000.00	1,000.00	1,000.00
	TOTAL	\$ 500.00	\$ 700.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
PUBLIC SAFETY						
A1520	TVB Admin. Fees	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1560	Safety Inspection Fees	48,000.00	55,000.00	58,000.00	58,000.00	58,000.00
	TOTAL	\$ 49,500.00	\$ 56,500.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
TRANSPORTATION						
A1710	Public Works Service	\$ -	\$ -	\$ -	\$ -	\$ -
A1740	On-Street Parking Meter Fees	119,000.00	150,000.00	130,000.00	130,000.00	130,000.00
A1789	Other Transportation Income	-	-	-	-	-
	TOTAL	\$ 119,000.00	\$ 150,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
HOME AND COMMUNITY SERVICES						
A2089	SBA (Tree Grant)	\$ 20,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
A2110	Zoning Fees	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A2115	Planning Board Fees	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
	TOTAL	\$ 41,500.00	\$ 21,500.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
INTERGOVERNMENTAL CHARGES						
A2262	Fire Protection Services for Other Governments	\$ 357,976.00	\$ 230,648.00	\$ 324,759.00	\$ 276,368.00	\$ 276,368.00
A2302	Snow Removal Services	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A2389	Misc. Revenue-Other Govt	2,000.00				
	TOTAL	\$ 360,976.00	\$ 232,648.00	\$ 326,759.00	\$ 278,368.00	\$ 278,368.00

SCHEDULE 2 - A (Cont'd)

THAN REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
USE OF MONEY AND PROPERTY						
A2401	Interest Earnings	\$ 54,000.00	\$ 20,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A2410	Rental Real Property					
A2450	Commissions	\$ 1,000.00				
	TOTAL	\$ 55,000.00	\$ 20,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
LICENSES AND PERMITS						
	Business & Occupational					
A2501	Licenses	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
A2530	Games of Chance	155.00	155.00	155.00	155.00	155.00
A2590	Permits	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	TOTAL	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00	\$ 1,755.00
FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	\$ 85,000.00	\$ 130,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
	TOTAL	\$ 85,000.00	\$ 130,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
SALES OF PROPERTY AND COMPENSATION FOR						
A2650	Sales of Scrap	\$ -				
A2665	Sales of Equipment	\$ 1,200.00				
A2680	Insurance Recoveries					
A2690	Other Comp. for Loss					
	TOTAL	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS						
A2701	Refunds of Appropriations					
	Expenses of Prior Years			\$ 1,000.00	1,000.00	1,000.00
A2705	Gifts and Donations					
A2770	Unclassified Revenues	300.00				
	TOTAL	\$ 300.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
STATE AID						
A3001	State Aid, Per Capita	\$ 78,982.00	\$ 78,982.00	\$ 75,033.00	\$ 75,033.00	\$ 75,033.00
A3005	State Aid, Mortgage Tax	120,000.00	65,000.00	60,000.00	60,000.00	60,000.00
	State Aid-Real Property					
A3040	Administration					
A3060	Records Mgt.					
A3089	State Aid-FEMA					
A3097	State Aid-Capital	179,500.00	185,987.00	9,080.00	9,080.00	9,080.00
A3389	Other Public Safety	20,000.00				
A3501	Consolidated Highway Aid	45,000.00	42,000.00	42,000.00	42,000.00	42,000.00
A3820	State Aid for Youth Programs					
A3889	State Aid-HPC					
A3995	Code Enforcement					
	TOTAL	\$ 443,482.00	\$ 371,969.00	\$ 186,113.00	\$ 186,113.00	\$ 186,113.00

SCHEDULE 2 - A (Cont'd)

REVENUES OTHER THAN REAL PROPERTY TAXES TO

GENERAL FUND

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
FEDERAL AID						
A4089	Federal Aid-FEMA	\$ 208,000.00	\$ 35,946.00	\$ 36,317.00	\$ 36,317.00	\$ 36,317.00
A4097	Federal Aid-Capital					
	TOTAL	\$ 208,000.00	\$ 35,946.00	\$ 36,317.00	\$ 36,317.00	\$ 36,317.00
INTERFUND TRANSFERS						
A5031	Interfund Transfers	\$ 80,790.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A5730	Bond Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND						
		\$ 1,562,003.00	\$ 1,202,518.00	\$ 1,133,544.00	\$ 1,085,153.00	\$ 1,085,153.00

SCHEDULE 2 - F

WATER FUND

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
HOME & COMMUNITY SERVICES						
WATER SALES AND CHARGES						
F2140	Metered Water Sales	\$ 518,716.00	\$ 467,997.00	\$ 462,495.00	\$ 462,495.00	\$ 462,495.00
F2144	Water Service Charges	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
	Interest and Penalties on Water					
F2148	Rents	4,000.00	3,000.00	2,000.00	2,000.00	2,000.00
	Water Services for Other					
F2378	Governments	335,000.00	400,000.00	398,000.00	398,000.00	398,000.00
	TOTAL	\$ 860,716.00	\$ 873,997.00	\$ 864,995.00	\$ 864,995.00	\$ 864,995.00
USE OF MONEY AND PROPERTY						
F2401	Interest and Earnings	\$ 32,000.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	TOTAL	\$ 32,000.00	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SALES OF PROPERTY & COMPENSATION						
FOR LOSSES, MISC.						
F2680	Insurance Recoveries					
F2690	Forfeiture of Deposit					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS						
F2701	Refund of Prior Years Expenditures					
F2770	Unclassified Revenues					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
F5031	Interfund Transfers					
GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 892,716.00	\$ 880,997.00	\$ 866,995.00	\$ 866,995.00	\$ 866,995.00

**SCHEDULE 2-G
ESTIMATED REVENUES
SEWER FUND**

	ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
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HOME AND COMMUNITY SERVICES

SEWER SALES AND CHARGES

G2120	Sewer Rents	\$ 400,809.00	\$ 415,440.00	\$ 419,848.00	\$ 419,848.00	\$ 419,848.00
G2122	Sewer Charges	600.00				
G2128	Interest & Penalties on Sewer Accounts	3,000.00	2,500.00	2,700.00	2,700.00	2,700.00
G2374	Sewer Services for Other Governments	249,000.00	285,000.00	291,414.00	291,414.00	291,414.00
	TOTAL	\$ 653,409.00	\$ 702,940.00	\$ 713,962.00	\$ 713,962.00	\$ 713,962.00

USE OF MONEY AND PROPERTY

G2401	Interest and Earnings	\$ 10,000.00	\$ 3,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	TOTAL	\$ 10,000.00	\$ 3,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.

G2680	Insurance Recoveries					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS

G2701	Refund of Prior Yr Exp					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
G2770	Misc revenue (woodland pond- Bond pay)			\$ 85,881.00	\$ 85,881.00	\$ 85,881.00
	TOTAL	\$ -	\$ -	\$ 85,881.00	\$ 85,881.00	\$ 85,881.00

STATE AID

G3901	State O and M					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

INTERFUND TRANSFERS

G5031	Interfund Transfers					
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL ESTIMATED REVENUES SEWER FUND

	\$ 663,409.00	\$ 705,940.00	\$ 802,043.00	\$ 802,043.00	\$ 802,043.00
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