

VILLAGE BUDGET

FOR 2017-2018

ANNUAL BUDGET

Tentative Budget
Adopted on
March 8, 2017

OF THE VILLAGE OF NEW PALTZ
IN THE COUNTY OF ULSTER

FOR THE FISCAL YEAR

BEGINNING ON JUNE 1, 2017

AND ENDING ON MAY 31, 2018

VILLAGE OF NEW PALTZ

YEAR ENDING MAY 31, 2018

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	<u>\$ 3,079,288.00</u>	<u>\$ 1,396,925.00</u>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 1,482,363.00</u>
F	WATER	<u>\$ 1,593,705.00</u>	<u>\$ 1,404,522.00</u>	<u>\$ 189,183.00</u>	<u>\$ -</u>	
G	SEWER	<u>\$ 1,213,987.00</u>	<u>\$ 1,163,737.00</u>	<u>\$ 50,250.00</u>	<u>\$ -</u>	
H	CAPITAL	<u>\$ 3,438,680.00</u>	<u>\$ 3,438,680.00</u>	<u>\$ -</u>		
TOTAL (ALL)		<u>\$ 9,325,660.00</u>	<u>\$ 7,403,864.00</u>	<u>\$ 439,433.00</u>	<u>\$ -</u>	<u>\$ 1,482,363.00</u>

Total
Assessment: \$ 301,597,531.00

\$4.915

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	\$ 28,999.92	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -
A1010.200	Equipment		\$ -	\$ -	\$ -	\$ -
A1010.400	Contractual Expenses	15,276.93	\$ 6,600.00	\$ 9,500.00	\$ -	\$ -
	TOTAL	\$ 44,276.85	\$ 35,600.00	\$ 38,500.00	\$ -	\$ -
TOTAL LEGISLATIVE		\$ 44,276.85	\$ 35,600.00	\$ 38,500.00	\$ -	\$ -
JUDICIAL						
PARKING VIOLATIONS						
A1130.100	Personnel Services	\$ 50,101.09	\$ 49,414.00	\$ 49,269.00	\$ -	\$ -
A1130.200	Equipment	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -
A1130.400	Contractual Expenses	11,266.47	\$ 7,638.00	\$ 7,438.00	\$ -	\$ -
	TOTAL	\$ 61,367.56	\$ 58,052.00	\$ 58,707.00	\$ -	\$ -
TOTAL JUDICIAL		\$ 61,367.56	\$ 58,052.00	\$ 58,707.00	\$ -	\$ -
EXECUTIVE						
MAYOR						
A1210.100	Personnel Services	\$ 24,999.96	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
A1210.200	Equipment	\$ -			\$ -	\$ -
A1210.400	Contractual Expenses	\$ 2,926.87	\$ 3,110.00	\$ 3,000.00	\$ -	\$ -
A1210.401	Tenant/Landlord		\$ -	\$ 1,000.00	\$ -	\$ -
	TOTAL	\$ 27,926.83	\$ 48,110.00	\$ 49,000.00	\$ -	\$ -
TOTAL EXECUTIVE		\$ 27,926.83	\$ 48,110.00	\$ 49,000.00	\$ -	\$ -
FINANCES						
ACCOUNTING						
A1320.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.400	Contractual Expenses	33,491.03	\$ 38,000.00	\$ 40,000.00	\$ -	\$ -
	TOTAL	\$ 33,491.03	\$ 38,000.00	\$ 40,000.00	\$ -	\$ -
TREASURER						
A1325.100	Personnel Services	\$ 161,813.26	\$ 146,682.00	\$ 147,188.00	\$ -	\$ -
A1325.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1325.400	Contractual Expenses	\$ 3,466.80	\$ 3,023.00	\$ 2,723.00	\$ -	\$ -
	TOTAL	\$ 165,280.06	\$ 149,705.00	\$ 149,911.00	\$ -	\$ -
BUDGET						
A1340.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.400	Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCES (Cont'd)

ASSESSMENT

A1355.400	Contractual Expenses	\$ 3,393.84					\$ -
	TOTAL	\$ 3,393.84	\$ -	\$ -	\$ -	\$ -	\$ -
A1362.400	Tax Advertising/Expense	\$ 1,632.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
	TOTAL	\$ 1,632.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -

TOTAL FINANCES

		\$ 203,796.93	\$ 189,705.00	\$ 191,911.00	\$ -	\$ -	\$ -
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STAFF

CLERK

A1410.100	Personal Services	\$ 67,804.87	\$ 59,968.00	\$ 55,149.00	\$ -	\$ -	\$ -
A1410.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410.400	Contractual	\$ 4,700.66	\$ 4,200.00	\$ 4,092.00	\$ -	\$ -	\$ -
	TOTAL	\$ 72,505.53	\$ 64,168.00	\$ 59,241.00	\$ -	\$ -	\$ -

LAW

A1420.400	Contractual Expenses	\$ 132,264.33	\$ 80,000.00	\$ 85,000.00	\$ -	\$ -	\$ -
	TOTAL	\$ 132,264.33	\$ 80,000.00	\$ 85,000.00	\$ -	\$ -	\$ -

ENGINEER

A1440.400	Contractual Expenses	\$ 4,004.50	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
	TOTAL	\$ 4,004.50	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -

ELECTION

A1450.400	Contractual Expenses	\$ -	\$ 4,563.00	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 4,563.00	\$ -	\$ -	\$ -	\$ -

RECORDS MANAGEMENT

A1460.100	Personnel Services						
A1460.400	Contractual Expenses	\$ 3.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
A1460.469	Other Oper & Maint Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -

TOTAL STAFF

		\$ 208,777.36	\$ 157,231.00	\$ 152,741.00	\$ -	\$ -	\$ -
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SHARED SERVICES

BUILDINGS

A1620.100	Personnel Services	\$ 21,331.45	\$ 22,395.00	\$ 14,787.00	\$ -	\$ -	\$ -
A1620.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1620.400	Contractual Expenses	\$ 45,398.30	\$ 74,775.00	\$ 69,375.00	\$ -	\$ -	\$ -
	TOTAL	\$ 66,729.75	\$ 97,170.00	\$ 84,162.00	\$ -	\$ -	\$ -

CENTRAL GARAGE

A1640.100	Personnel Services	\$ 48,485.70	\$ 41,070.00	\$ 33,387.00	\$ -	\$ -	\$ -
A1640.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1640.400	Contractual Expenses	\$ 60,702.57	\$ 78,455.00	\$ 68,350.00	\$ -	\$ -	\$ -
	TOTAL	\$ 109,188.27	\$ 119,525.00	\$ 101,737.00	\$ -	\$ -	\$ -

Appropriations
 General Government Support,

		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	7,640.42	\$ 6,005.00	\$ 6,105.00	\$ -	\$ -
	TOTAL	\$ 7,640.42	\$ 6,005.00	\$ 6,105.00	\$ -	\$ -
CENTRAL DATA PROCESSING						
A1680.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1680.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1680.400	Contractual Expenses	53,610.48	\$ 48,250.00	\$ 48,050.00	\$ -	\$ -
	TOTAL	\$ 53,610.48	\$ 48,250.00	\$ 48,050.00	\$ -	\$ -
TOTAL SHARED SERVICES		\$ 237,168.92	\$ 270,950.00	\$ 240,054.00	\$ -	\$ -
SPECIAL ITEMS						
A1910.400	Unallocated Insurance	\$ 27,479.66	\$ 32,000.00	\$ 33,000.00	\$ -	\$ -
A1920.400	Municipal Assoc. Dues	3,277.00	\$ 3,277.00	\$ 3,277.00	\$ -	\$ -
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	8,445.00	\$ 6,620.00	\$ 6,820.00	\$ -	\$ -
A1990.400	Contingent Account		\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL ITEMS		\$ 39,201.66	\$ 61,897.00	\$ 63,097.00	\$ -	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT		\$ 822,516.11	\$ 821,545.00	\$ 794,010.00	\$ -	\$ -

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
PUBLIC SAFETY						
POLICE						
A3120.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL						
A3310.100	Personnel Services	\$ 12,481.19	\$ 8,931.00	\$ 7,277.00	\$ -	\$ -
A3310.200	Equipment	-	-	-	-	-
A3310.400	Contractual Exp.	8,269.27	9,250.00	9,500.00	-	-
	TOTAL	\$ 20,750.46	\$ 18,181.00	\$ 16,777.00	\$ -	\$ -
ON STREET PARKING						
A3320.100	Personnel Services	\$ 57,320.80	\$ 49,004.00	\$ 50,733.00	\$ -	\$ -
A3320.200	Equipment	-	-	-	-	-
A3320.400	Contractual Exp.	3,458.49	4,900.00	4,900.00	-	-
	TOTAL	\$ 60,779.29	\$ 53,904.00	\$ 55,633.00	\$ -	\$ -
FIRE DEPARTMENT						
A3410.100	Personnel Services	\$ 2,968.31	\$ 8,060.00	\$ 8,060.00	\$ -	\$ -
A3410.200	Equipment	\$ 21,734.05	\$ 33,600.00	\$ 22,510.00	\$ -	\$ -
A3410.400	Contractual Expenses	308,786.72	313,569.00	331,690.00	-	-
	TOTAL	\$ 333,489.08	\$ 355,229.00	\$ 362,260.00	\$ -	\$ -
SAFETY INSPECTION						
A3620.100	Personnel Services	\$ 106,851.53	\$ 119,095.00	\$ 120,960.00	\$ -	\$ -
A3620.200	Equipment	-	-	-	-	-
A3620.400	Contractual Exp.	9,504.58	11,538.00	8,335.00	-	-
	TOTAL	\$ 116,356.11	\$ 130,633.00	\$ 129,295.00	\$ -	\$ -
SAFETY & HEALTH						
A3989.100	Personnel Services		\$ -	\$ -	\$ -	\$ -
A3989.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3989.400	Contractual Exp.	25,214.47	10,174.00	9,383.00	-	-
	TOTAL	\$ 25,214.47	\$ 10,174.00	\$ 9,383.00	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 556,589.41	\$ 568,121.00	\$ 573,348.00	\$ -	\$ -
HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.400	Contractual Expenses	\$ -	\$ 120.00	\$ 120.00	\$ -	\$ -
	TOTAL	\$ -	\$ 120.00	\$ 120.00	\$ -	\$ -
TOTAL HEALTH		\$ -	\$ 120.00	\$ 120.00	\$ -	\$ -
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.100	Personnel Services	\$ 34,242.37	\$ 32,937.00	\$ 32,678.00	\$ -	\$ -
A5010.200	Equipment	-	-	-	-	-
A5010.400	Contractual Exp.	968.72	1,095.00	1,095.00	-	-
	TOTAL	\$ 35,211.09	\$ 34,032.00	\$ 33,773.00	\$ -	\$ -

Appropriations		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
TRANSPORTATION (Cont'd)						
STREET MAINTENANCE						
A5110.100	Personnel Services	\$ 54,181.39	\$ 51,602.00	\$ 42,533.00	\$ -	\$ -
A5110.200	Equipment	-	-	-	-	-
A5110.400	Contractual Exp.	20,495.50	24,200.00	25,200.00	-	-
	TOTAL	\$ 74,676.89	\$ 75,802.00	\$ 67,733.00	\$ -	\$ -
SNOW REMOVAL						
A5142.100	Personnel Services	\$ 23,462.13	\$ 50,270.00	\$ 50,132.00	\$ -	\$ -
A5142.200	Equipment	-	-	-	-	-
A5142.400	Contractual Exp.	17,475.86	26,810.00	30,910.00	-	-
	TOTAL	\$ 40,937.99	\$ 77,080.00	\$ 81,042.00	\$ -	\$ -
STREET LIGHTING						
A5182.400	Contractual Exp.	\$ 60,132.01	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -
	TOTAL	\$ 60,132.01	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -
SIDEWALKS						
A5410.100	Personnel Services	\$ 4,522.18	\$ 11,734.00	\$ 8,756.00	\$ -	\$ -
A5410.200	Equipment	-	-	-	-	-
A5410.400	Contractual Exp.	264.96	1,600.00	1,600.00	-	-
A5410.410	Sidewalk Project	-	252,035.00	-	-	-
	TOTAL	\$ 4,787.14	\$ 265,369.00	\$ 10,356.00	\$ -	\$ -
BUS OPERATIONS (Park/Ride, shelters)						
A5630.400	Contractual Exp.	\$ 29,457.99	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 29,457.99	\$ -	\$ -	\$ -	\$ -
OFF STREET PARKING						
A5650.100	Personnel Services	\$ 1,110.20	\$ 1,674.00	\$ 1,689.00	\$ -	\$ -
A5650.200	Equipment	-	-	-	-	-
A5650.400	Contractual Exp.	2,704.40	2,550.00	2,550.00	-	-
	TOTAL	\$ 3,814.60	\$ 4,224.00	\$ 4,239.00	\$ -	\$ -
41 MAIN STREET LEASE- PARKING LOT						
A5680.4	Contractual	\$ 1,756.92	\$ 4,991.00	\$ 5,491.00	\$ -	\$ -
	TOTAL	\$ 1,756.92	\$ 4,991.00	\$ 5,491.00	\$ -	\$ -
OTHER TRANSPORTATION (CHIPS)						
A5989.100	Personnel Services	\$ 32,540.90	\$ 148,672.00	\$ 100,783.00	\$ -	\$ -
A5989.400	Contractual Exp.	\$ 32,540.90	\$ 148,672.00	\$ 100,783.00	\$ -	\$ -
	TOTAL	\$ 32,540.90	\$ 148,672.00	\$ 100,783.00	\$ -	\$ -
TOTAL TRANSPORTATION		\$ 283,315.53	\$ 672,170.00	\$ 365,417.00	\$ -	\$ -
ECONOMIC OPPORTUNITY & DEVELOPMENT						
VETERANS SERVICES						
A6510.4	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT						
A6989.1	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6989.2	Equipment	-	-	-	-	-
A6989.400	Contractual Exp.	-	-	-	-	-
A6989.450	Grant Writer	\$ 7,200.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
	TOTAL	\$ 7,200.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		\$ 7,200.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -

CULTURE AND RECREATION

PARKS

A7110.100	Personnel Services	\$ 9,044.75	\$ 10,746.00	\$ 7,193.00	\$ -	\$ -
A7110.200	Equipment	-	-	-	-	-
A7110.400	Contractual Exp.	\$ 6,233.05	\$ 12,440.00	\$ 12,550.00	\$ -	\$ -
	TOTAL	\$ 15,277.80	\$ 23,186.00	\$ 19,743.00	\$ -	\$ -

Rail Trail

A7111.100	Personnel Services	2,761.42	10,161.00	9,174.00	-	-
A7111.400	Rail Trail	121.96	200.00	200.00	-	-
A7111.401	Rail Trail Bridge	-	-	-	-	-
	TOTAL	\$ 2,883.38	\$ 10,361.00	\$ 9,374.00	\$ -	\$ -

HISTORIAN

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

HISTORICAL PROPERTY

A7520.100	Personnel Services	\$ 4,008.96	\$ 4,688.00	\$ 4,735.00	\$ -	\$ -
A7520.400	Contractual Exp.	914.59	2,000.00	2,000.00	-	-
	TOTAL	\$ 4,923.55	\$ 6,688.00	\$ 6,735.00	\$ -	\$ -

CELEBRATIONS

A7550.100	Personnel Services	\$ 1,294.43	\$ 8,564.00	\$ 5,887.00	\$ -	\$ -
A7550.200	Equipment	-	-	-	-	-
A7550.400	Contractual Exp.	-	690.00	690.00	-	-
	TOTAL	\$ 1,294.43	\$ 9,254.00	\$ 6,577.00	\$ -	\$ -

TOTAL CULTURE & RECREATION

		\$ 24,379.16	\$ 49,489.00	\$ 42,429.00	\$ -	\$ -
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HOME AND COMMUNITY SERVICES

ZONING

A8010.100	Personnel Services	\$ 7,367.30	\$ 7,956.00	\$ 6,176.00	\$ -	\$ -
A8010.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.400	Contractual Exp.	14,909.04	7,300.00	8,300.00	-	-
	TOTAL	\$ 22,276.34	\$ 15,256.00	\$ 14,476.00	\$ -	\$ -

PLANNING

A8020.100	Personnel Services	\$ 7,442.91	\$ 7,956.00	\$ 14,251.00	\$ -	\$ -
A8020.200	Equipment	-	-	-	-	-
A8020.400	Contractual Exp.	12,341.16	12,975.00	6,520.00	-	-
	TOTAL	\$ 19,784.07	\$ 20,931.00	\$ 20,771.00	\$ -	\$ -

STATE GRANT EXPENSES

A8021.100	Personnel Services	\$ -	-	-	-	-
A8021.400	Contractual Exp. HPC	-	8,087.00	5,000.00	-	-
	TOTAL	\$ -	\$ 8,087.00	\$ 5,000.00	\$ -	\$ -

ENVIRONMENTAL RESEARCH

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

ENVIRONMENTAL CONTROL

A8090.4	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
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PLANNER

A8097.1	Personnel Services	\$ 57,437.06	\$ 59,000.00	\$ 58,140.00	\$ -	\$ -
A8097.4	Contractual Exp.	\$ 1,625.87	\$ 13,115.00	\$ 13,309.00	\$ -	\$ -
	TOTAL	\$ 59,062.93	\$ 72,115.00	\$ 71,449.00	\$ -	\$ -

STORM SEWERS

A8140.100	Personnel Services	\$ 24,580.92	\$ 23,437.00	\$ 20,094.00	\$ -	\$ -
A8140.200	Equipment	-	-	-	-	-
A8140.400	Contractual Exp.	6,565.22	10,720.00	10,720.00	-	-
	TOTAL	\$ 31,146.14	\$ 34,157.00	\$ 30,814.00	\$ -	\$ -

Appropriations		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
REFUSE COLLECTIONS AND DISPOSAL						
A8160.100	Personnel Services	\$ 54,502.73	\$ 45,479.00	\$ 40,669.00	\$ -	\$ -
A8160.200	Equipment	5,264.13	\$ -		\$ -	\$ -
A8160.400	Contractual Exp.	22,914.91	\$ 23,381.00	\$ 23,381.00	\$ -	\$ -
	TOTAL	\$ 82,681.77	\$ 68,860.00	\$ 64,050.00	\$ -	\$ -
STREET CLEANING						
A8170.100	Personnel Services	\$ 6,212.03	\$ 9,284.00	\$ 6,415.00	\$ -	\$ -
A8170.200	Equipment		\$ -	\$ -	\$ -	\$ -
A8170.400	Contractual Exp.	2,999.58	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
	TOTAL	\$ 9,211.61	\$ 12,284.00	\$ 9,415.00	\$ -	\$ -
COMMUNITY BEAUTIFICATION						
A8510.100	Personnel Services	\$ 3,840.62	\$ 6,181.00	\$ 4,166.00	\$ -	\$ -
A8510.200	Equipment		\$ -	\$ -	\$ -	\$ -
A8510.400	Contractual Exp.	2,601.72	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -
	TOTAL	\$ 6,442.34	\$ 10,881.00	\$ 8,866.00	\$ -	\$ -
SHADE TREES						
A8560.100	Personnel Services	\$ 4,241.66	\$ 5,284.00	\$ 4,909.00	\$ -	\$ -
A8560.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8560.400	Contractual Exp.	\$ 1,164.82	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -
A8560.401	COMMISSION	\$ 1,011.88	\$ 1,850.00	\$ 1,850.00	\$ -	\$ -
	TOTAL	\$ 6,418.36	\$ 18,734.00	\$ 18,359.00	\$ -	\$ -
CONSERVATION (EPC)						
A8710.100	Personnel Services	\$ 243.42	\$ -	\$ 500.00	\$ -	\$ -
A8710.200	Equipment		\$ -	\$ -	\$ -	\$ -
A8710.400	Contractual Exp.	\$ 25.75	\$ 500.00	\$ 500.00	\$ -	\$ -
	TOTAL	\$ 269.17	\$ 500.00	\$ 1,000.00	\$ -	\$ -
FLOOD AND EROSION CONTROL						
A8745.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8745.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8745.200	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER HOME AND COMMUNITY SERVICES HOUSING BOARD						
A8989.400	Personnel Services	\$ 28.29	\$ -	\$ 500.00	\$ -	\$ -
A8989.400	Contractual	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
	TOTAL	\$ 28.29	\$ 500.00	\$ 1,000.00	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 237,321.02	\$ 262,305.00	\$ 245,200.00	\$ -	\$ -

EMPLOYEE BENEFITS

A9010.800	State Retirement	\$ 129,592.84	\$ 113,960.00	\$ 102,960.00	\$ -	\$ -
A9015.800	Fire and Police Retirement	\$ -		\$ -	\$ -	\$ -
A9025.800	Local Pension Fund Fire SA	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
A9030.800	Social Security	\$ 67,388.94	\$ 82,194.00	\$ 76,250.00	\$ -	\$ -
A9040.800	Workers Compensation	\$ 27,099.11	\$ 33,000.00	\$ 32,000.00	\$ -	\$ -
A9045.800	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9050.800	Unemployment Insurance	\$ -	\$ 7,251.00	\$ 7,251.00	\$ -	\$ -
A9055.800	Disability Insurance	\$ 2,380.90	\$ 3,850.00	\$ 3,850.00	\$ -	\$ -
A9060.800	Hospital and Medical Ins.	\$ 351,217.28	\$ 378,030.00	\$ 358,419.00	\$ -	\$ -
A9189.800	Other Employee Benefits			\$ -	\$ -	\$ -
	TOTAL	\$ 577,679.07	\$ 638,285.00	\$ 600,730.00	\$ -	\$ -

TOTAL EMPLOYEE BENEFITS

	\$ 577,679.07	\$ 638,285.00	\$ 600,730.00	\$ -	\$ -
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INTERFUND TRANSFERS

A9501.900	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Specify	\$ -	\$ -	\$ -	\$ -	\$ -
A9901.900	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
A9950.900	Transfer to Capital (Moriello)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -

DEBT SERVICE

A9710.600	Serial Bonds (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.700	Serial Bonds (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
A9720.600	Stat. Instal. Bonds (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
A9720.700	Stat. Instal. Bonds (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
A9730.600	Bond Anticipation Notes (Principal)	\$ 162,000.00	\$ 187,000.00	\$ 313,000.00	\$ -	\$ -
A9730.700	Bond Anticipation Notes (Interest)	\$ 8,403.01	\$ 26,159.00	\$ 30,034.00	\$ -	\$ -
A9740.600	Capital Notes (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
A9740.700	Capital Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 170,403.01	\$ 213,159.00	\$ 343,034.00	\$ -	\$ -

TOTAL DEBT SERVICE

	\$ 170,403.01	\$ 213,159.00	\$ 343,034.00	\$ -	\$ -
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A962	Budgetary Provisions for Other Uses	\$ 65,000.00	\$ 50,000.00	\$ 60,000.00	\$ -	\$ -
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GRAND TOTAL GENERAL FUND APPROPRIATIONS

	\$ 2,744,403.31	\$ 3,280,194.00	\$ 3,079,288.00	\$ -	\$ -
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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	\$ 12,665.98	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -
	TOTAL	\$ 12,665.98	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -
ENGINEER						
F1440.400	Contractual Expenses	\$ 17,222.50	\$ 25,000.00	\$ 20,000.00	\$ -	\$ -
	TOTAL	\$ 17,222.50	\$ 25,000.00	\$ 20,000.00	\$ -	\$ -
GRANT WRITER						
F6989.4	Contractual Exp.	\$ -	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -
	TOTAL	\$ -	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -
TOTAL STAFF		\$ 29,888.48	\$ 65,000.00	\$ 43,000.00	\$ -	\$ -
SPECIAL ITEMS						
F1910.400	Unallocated Insurance	\$ 11,286.29	\$ 13,000.00	\$ 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	-	-
	TOTAL	\$ 11,286.29	\$ 33,000.00	\$ 34,000.00	\$ -	\$ -
TOTAL SPECIAL ITEMS		\$ 11,286.29	\$ 33,000.00	\$ 34,000.00	\$ -	\$ -
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.100	Personnel Services	\$ 33,259.19	\$ 32,938.00	\$ 32,678.00	\$ -	\$ -
F8310.200	Equipment	-				
F8310.400	Contractual Exp.	1,737.49	2,105.00	2,225.00	-	-
	TOTAL	\$ 34,996.68	\$ 35,043.00	\$ 34,903.00	\$ -	\$ -
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.100	Personnel Services	\$ 3,392.62	\$ 5,331.00	\$ 14,410.00	\$ -	\$ -
F8320.200	Equipment	-		122,250.00		
F8320.400	Contractual Exp.	351,506.06	394,030.00	411,109.00	-	-
	TOTAL	\$ 354,898.68	\$ 399,361.00	\$ 547,769.00	\$ -	\$ -
PURIFICATION						
F8330.100	Personnel Services	\$ 7,316.24	\$ 6,499.00	\$ 15,613.00	\$ -	\$ -
F8330.200	Equipment	-	-			
F8330.400	Contractual Exp.	197,760.49	259,494.00	248,307.00	-	-
	TOTAL	\$ 205,076.73	\$ 265,993.00	\$ 263,920.00	\$ -	\$ -
TRANSMISSION & DISTRIBUTION						
F8340.100	Personnel Services	\$ 66,442.34	\$ 43,774.00	\$ 68,456.00	\$ -	\$ -
F8340.200	Equipment	1,788.98	-	10,000.00	-	-
F8340.400	Contractual Exp.	45,766.68	35,910.00	46,910.00	-	-
F8340.440	Conservation Prog.	-	-			
F8340.475	Water-saving devices					
	TOTAL	\$ 113,998.00	\$ 79,684.00	\$ 125,366.00	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 708,970.09	\$ 780,081.00	\$ 971,958.00	\$ -	\$ -

SCHEDULE 1 - F, Water Fund Appropriations (CONT'D)

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
EMPLOYEE BENEFITS						
F9010.800	State Retirement	\$ 20,153.80	\$ 18,480.00	\$ 26,520.00	\$ -	\$ -
F9030.800	Social Security	8,492.44	11,733.00	19,720.00	-	-
F9040.800	Workers Compensation	13,549.56	16,500.00	16,000.00	-	-
F9050.800	Unemployment Insurance	-	1,668.00	1,868.00	-	-
F9055.800	Disability Insurance	379.65	825.00	825.00	-	-
F9060.800	Hospital & Medical Ins.	44,363.56	64,804.00	89,455.00	-	-
	TOTAL EMPLOYEE BENEFITS	\$ 86,939.01	\$ 114,010.00	\$ 154,388.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS						
		\$ 86,939.01	\$ 114,010.00	\$ 154,388.00	\$ -	\$ -
INTERFUND TRANSFERS						
F9501.900	Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Specify:	-	-	-	-	-
F9901.900	Transfers to Other Funds					
	Specify: General	37,000.00	42,000.00	47,000.00	-	-
F9950.900	Transfer to Capital Fund	-	-	-	-	-
F9950.900	Transfer to Capital	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	\$ 37,000.00	\$ 42,000.00	\$ 47,000.00	\$ -	\$ -
TOTAL INTERFUND TRANSFERS						
		\$ 37,000.00	\$ 42,000.00	\$ 47,000.00	\$ -	\$ -
DEBT SERVICE						
F9710.600	Serial Bonds (Principal)	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -
F9710.700	Serial Bonds (Interest)	63,175.04	58,782.00	54,244.00	-	-
F9720.600	Stat. Instal. Bonds (Principal)					
F9720.700	Stat. Instal. Bonds (Interest)	-	-	-	-	-
F9730.600	Bond Anticipation Notes (Principal)	150,000.00	150,000.00	150,000.00	-	-
F9730.700	Bond Anticipation Notes (Interest)	11,369.99	19,740.00	23,740.00	-	-
	TOTAL	\$ 324,545.03	\$ 338,522.00	\$ 337,984.00	\$ -	\$ -
TOTAL DEBT SERVICE						
		\$ 324,545.03	\$ 338,522.00	\$ 337,984.00	\$ -	\$ -
F962	Budgetary Provisions					
	For Other Uses	15,375.00	5,375.00	5,375.00	-	-
	TOTAL	\$ 15,375.00	\$ 5,375.00	\$ 5,375.00	\$ -	\$ -
GRAND TOTAL WATER FUND APPROPRIATIONS						
		1,214,003.90	1,377,988.00	\$ 1,593,705.00	\$ -	\$ -

SCHEDULE 1 - G
APPROPRIATIONS - SEWER FUND

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
STAFF						
LAW		\$ -	\$ -	\$ -	\$ -	\$ -
G1420.4	Contractual Expenses	\$ 13,495.98	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -
	TOTAL	\$ 13,495.98	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -
ENGINEER						
G1440.4	Contractual Expenses	\$ 87,823.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -
	TOTAL	\$ 87,823.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -
Grant Writer						
G6989.4	Contractual Expenses	\$ 23,694.86	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -
	TOTAL	\$ 23,694.86	\$ 10,000.00	\$ 8,000.00	\$ -	\$ -
TOTAL STAFF		\$ 125,013.84	\$ 70,000.00	\$ 43,000.00	\$ -	\$ -
SPECIAL ITEMS						
G1910.400	Unallocated Insurance	\$ 29,710.00	\$ 26,000.00	\$ 27,000.00	\$ -	\$ -
G1930.400	Judgements & Claims	-	-	-	-	-
G1990.400	Contingent Account	-	20,000.00	20,000.00	-	-
	TOTAL	\$ 29,710.00	\$ 46,000.00	\$ 47,000.00	\$ -	\$ -
TOTAL SPECIAL ITEMS		\$ 29,710.00	\$ 46,000.00	\$ 47,000.00	\$ -	\$ -
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.100	Personnel Services	\$ 33,259.19	\$ 32,937.00	\$ 32,678.00	\$ -	\$ -
G8110.200	Equipment	-	-	-	-	-
G8110.400	Contractual Exp.	1,012.49	1,130.00	1,250.00	-	-
	TOTAL	\$ 34,271.68	\$ 34,067.00	\$ 33,928.00	\$ -	\$ -
SANITARY SEWERS						
G8120.100	Personnel Services	\$ 45,949.67	\$ 56,482.00	\$ 60,794.00	\$ -	\$ -
G8120.200	Equipment	1,565.98	30,000.00	252,000.00	-	-
G8120.400	Contractual Exp.	837,512.48	49,734.00	51,884.00	-	-
	TOTAL	\$ 885,028.13	\$ 136,216.00	\$ 364,678.00	\$ -	\$ -
SEWER TREATMENT AND DISPOSAL						
G8130.100	Personnel Services	\$ 16,352.92	\$ 20,940.00	\$ 28,639.00	\$ -	\$ -
G8130.200	Equipment	26,814.00	161,000.00	-	-	-
G8130.400	Contractual Exp.	358,814.43	378,281.00	387,687.00	-	-
G8130.440	Conservation Prog.	-	-	-	-	-
	TOTAL	\$ 401,981.35	\$ 560,221.00	\$ 416,326.00	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 1,321,281.16	\$ 730,504.00	\$ 814,932.00	\$ -	\$ -

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	\$ 24,065.36	\$ 21,560.00	\$ 26,520.00	\$ -	\$ -
G9030.800	Social Security	7,412.17	\$ 14,156.00	\$ 19,720.00	\$ -	\$ -
G9040.800	Workers Compensation	13,549.54	\$ 16,500.00	\$ 16,000.00	\$ -	\$ -
G9050.800	Unemployment Ins.	-	\$ 1,668.00	\$ 1,868.00	\$ -	\$ -
G9055.800	Disability Insurance	418.48	\$ 825.00	\$ 825.00	\$ -	\$ -
G9060.800	Hospital and Medical Ins.	53,235.88	\$ 75,604.00	\$ 89,455.00	\$ -	\$ -
	TOTAL	\$ 98,681.43	\$ 130,313.00	\$ 154,388.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS		\$ 98,681.43	\$ 130,313.00	\$ 154,388.00	\$ -	\$ -
INTERFUND TRANSFERS						
G9501.900	Debt Service Fund Specify	\$ -	\$ -	\$ -	\$ -	\$ -
G9901.900	Transfers to Other Funds Specify: General	33,000.00	38,000.00	43,000.00	-	-
G9950.900	Transfers to Capital Fund	-	-	-	-	-
	TOTAL	\$ 33,000.00	\$ 38,000.00	\$ 43,000.00	\$ -	\$ -
TOTAL INTERFUND TRANSFERS		\$ 33,000.00	\$ 38,000.00	\$ 43,000.00	\$ -	\$ -
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)	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -
G9730.700	Bond Anticipation Notes (Interest)	1,000.00	1,000.00	11,667.00	-	-
	TOTAL	\$ 51,000.00	\$ 51,000.00	\$ 111,667.00	\$ -	\$ -
TOTAL DEBT SERVICE		\$ 51,000.00	\$ 51,000.00	\$ 111,667.00	\$ -	\$ -
G962	Budgetary Provisions For Other Uses	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -
GRAND TOTAL SEWER FUND APPROPRIATIONS		\$ 1,668,686.43	\$ 1,075,817.00	\$ 1,213,987.00	\$ -	\$ -

**SCHEDULE 1 - H
CAPITAL PROJECT FUND APPROPRIATIONS**

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
H1620.2 GENERATOR	\$ 115,000.00	\$ 95,000.00	\$ 75,000.00	\$ -	\$ -
			\$ -	\$ -	\$ -
H1640.2 DUMP TRUCK REPLACEMENT (Two (2) new Dump Trucks)	\$ 90,000.00	\$ 68,000.00	\$ 46,000.00	\$ -	\$ -
H3410.2 FIRE TRUCK REPLACEMENT	\$ 539,956.00	\$ 439,956.00	\$ 339,956.00	\$ -	\$ -
2016 FIRE TRUCK REPLACEMENT		\$ 380,724.00	\$ 380,724.00		
H7111.2 MILLBROOK PRESERVE	\$ 650,000.00	\$ 650,000.00	\$ 625,000.00	\$ -	\$ -
			-	-	-
H7180.4 MORIELLO POOL	\$ 33,193.00		\$ 50,000.00	\$ -	\$ -
		\$ -			
H8130.2 SEWER- DIGESTER LID	\$ -	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -
		\$ -			
H8121.4 SANITARY SEWER/HWD (WOODLAND POND PROJECT)	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
H8122.4 SEWER SYSTEM IMPROVEMENT	\$ 100,000.00	\$ 50,000.00		\$ -	\$ -
H8140.4 PEACE PARK	\$ 75,000.00	\$ 55,000.00	\$ 35,000.00	\$ -	\$ -
H8141.4 TOWN & COUNTRY Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
H8320.4 WATER TANK REPLACEMENT	\$ 937,000.00	\$ 837,000.00	\$ 737,000.00	\$ -	\$ -
H8322.4 DEP- WATER SOURCE	\$ 200,000.00	\$ 150,000.00	\$ 100,000.00	\$ -	\$ -
H8335.4 WATER FILTRATION PLANT	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00		
H8340.4 WATER IMP. PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
H9901.9 TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 3,090,149.00	\$ 3,775,680.00	\$ 3,438,680.00	\$ -	\$ -

**SCHEDULE 2 - H
CAPITAL PROJECT FUND REVENUES**

	ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
H0521 ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	\$ -
H2680 INSURANCE RECOVERIES			\$ -	\$ -	\$ -
H2797 LOCAL SOURCES-	\$ 33,193.00		\$ -	\$ -	\$ -
H3389 STATE AID-OTHER		\$ -	\$ -	\$ -	\$ -
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		\$ -	\$ 50,000.00		
H5730 BOND ANTICIPATION NOTES	\$ 2,694,956.00	\$ 3,388,680.00	\$ 2,825,680.00	\$ -	
H5731 BANS REDEEMED	\$ 362,000.00	\$ 387,000.00	\$ 563,000.00	\$ -	
TOTAL REVENUES	\$ 3,090,149.00	\$ 3,775,680.00	\$ 3,438,680.00	\$ -	\$ -

ESTIMATED REVENUES OTHER THAN
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	\$ 11,115.66	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	TOTAL	\$ 11,115.66	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
A1081	Pilot -Woodland Pond	\$ 69,003.20	\$ 77,000.00	\$ 88,270.00	\$ -	\$ -
	TOTAL	\$ 69,003.20	\$ 77,000.00	\$ 88,270.00	\$ -	\$ -
NON-PROPERTY TAX ITEMS						
A1130	Utilities Gross Receipts Tax	\$ 35,359.67	\$ 55,000.00	\$ 50,000.00	\$ -	\$ -
A1170	Franchises	37,035.93	42,000.00	40,000.00	-	-
	TOTAL	\$ 72,395.60	\$ 97,000.00	\$ 90,000.00	\$ -	\$ -
DEPARTMENTAL INCOME						
A1230	Treasurer & Clerk Fees	\$ 368.93	\$ 600.00	\$ 600.00	\$ -	\$ -
A1235	Charges for Tax Advertising	140.00	200.00	200.00	-	-
A1255	Admin Fees (Building Dept.)	-	2,000.00	2,000.00	-	-
	TOTAL	\$ 508.93	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
PUBLIC SAFETY						
A1520	TVB Admin. Fees	\$ 20,515.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
A1560	Safety Inspection Fees	95,826.21	90,000.00	98,000.00	-	-
	TOTAL	\$ 116,341.21	\$ 115,000.00	\$ 123,000.00	\$ -	\$ -
TRANSPORTATION						
A1710	Public Works Service	\$ -	\$ -	\$ -	\$ -	\$ -
A1740	On-Street Parking Meter Fees	180,619.96	\$ 165,000.00	\$ 175,000.00	\$ -	\$ -
A1789	Other Transportation Income	-	-	-	-	-
	TOTAL	\$ 180,619.96	\$ 165,000.00	\$ 175,000.00	\$ -	\$ -
HOME AND COMMUNITY SERVICES						
A2089	SBA (Tree Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
A2110	Zoning Fees	1,150.00	1,500.00	2,000.00	-	-
A2115	Planning Board Fees	9,150.00	5,000.00	9,000.00	-	-
	TOTAL	\$ 10,300.00	\$ 6,500.00	\$ 11,000.00	\$ -	\$ -
INTERGOVERNMENTAL CHARGES						
A2262	Fire Protection Services for Other Governments	\$ 259,039.54	\$ 278,282.00	\$ 337,693.00	\$ -	\$ -
A2302	Snow Removal Services	-	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
A2389	Misc. Revenue-Other Govt	-	-	-	-	-
	TOTAL	\$ 259,039.54	\$ 282,282.00	\$ 341,693.00	\$ -	\$ -

ESTIMATED REVENUES OTHER 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	\$ 1,826.91	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
A2410	Rental Real Property					
A2450	Commissions	\$ -				
	TOTAL	\$ 1,826.91	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
LICENSES AND PERMITS						
A2501	Business & Occupational Licenses	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ -	\$ -
A2530	Games of Chance	151.30	\$ 155.00	\$ 155.00	\$ -	\$ -
A2590	Permits	\$ 5,437.75	\$ 3,500.00	\$ 6,500.00	\$ -	\$ -
	TOTAL	\$ 8,089.05	\$ 4,655.00	\$ 9,155.00	\$ -	\$ -
FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	\$ 153,691.08	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -
	TOTAL	\$ 153,691.08	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR LOSSES						
A2650	Sales of Scrap	\$ 727.00	\$ 750.00	\$ 1,000.00	\$ -	\$ -
A2665	Sales of Equipment	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
A2680	Insurance Recoveries	-		-	-	-
A2690	Other Comp. for Loss					
	TOTAL	\$ 727.00	\$ 10,750.00	\$ 11,000.00	\$ -	\$ -
MISCELLANEOUS						
A2701	Refunds of Appropriations Expenses of Prior Years					
A2705	Gifts and Donations	1,500.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ -
A2770	Unclassified Revenues	10,638.00				
	TOTAL	\$ 12,138.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ -
STATE AID						
A3001	State Aid, Per Capita	\$ 72,724.00	\$ 72,724.00	\$ 72,724.00	\$ -	\$ -
A3005	State Aid, Mortgage Tax State Aid-Real Property	70,510.07	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -
A3040	Administration		-	-	-	-
A3060	Records Mgt.					
A3089	State Aid-FEMA	7,257.00				
A3097	State Aid-Capital	5,862.02	-	-	-	-
A3389	Other Public Safety	-	-	-	-	-
A3501	Consolidated Highway Aid	32,540.90	148,672.00	100,783.00	-	-
A3820	State Aid for Youth Programs			-	-	-
A3889	State Aid- grants-HPC		4,900.00	4,500.00	-	-
A3995	Code Enforcement					
	TOTAL	\$ 188,893.99	\$ 306,296.00	\$ 263,007.00	\$ -	\$ -

ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

GENERAL FUND

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
FEDERAL AID						
A4089	Federal Aid-FEMA		\$ -	\$ -	\$ -	\$ -
A4097	Federal Aid-Capital Park/Ride	\$ 23,448.06	\$ -	\$ -	\$ -	\$ -
A4989	Federal Aid- Sidewalk Project		\$ 201,628.00	\$ -	\$ -	\$ -
	TOTAL	\$ 23,448.06	\$ 201,628.00	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
A5031	Interfund Transfers	\$ 70,000.00	\$ 80,000.00	\$ 90,000.00	\$ -	\$ -
A5730	Bond Anticipation Note	\$ 22,476.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		\$ 1,200,614.19	\$ 1,543,911.00	\$ 1,396,925.00	\$ -	\$ -

SCHEDULE 2 - F

ESTIMATED REVENUES
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	\$ 579,035.48	\$ 587,124.00	\$ 615,475.00	\$ -	\$ -
F2144	Water Service Charges	5,280.00	6,700.00	7,500.00	-	-
	Interest and Penalties on Water					
F2148	Rents	8,286.50	6,000.00	8,500.00	-	-
	Water Services for Other					
F2378	Governments	590,787.77	595,523.00	694,547.00	-	-
	TOTAL	\$ 1,183,389.75	\$ 1,195,347.00	\$ 1,326,022.00	\$ -	\$ -
USE OF MONEY AND PROPERTY						
F2401	Interest and Earnings	\$ 400.44	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	TOTAL	\$ 400.44	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
SALES OF PROPERTY & COMPENSATION						
FOR LOSSES, MISC.						
F2650	Sale of Scrap & Excess Mat'l	\$ 4,476.50	\$ 300.00	\$ 2,500.00	\$ -	\$ -
F2680	Insurance Recoveries	-	-	-	-	-
	TOTAL	\$ 4,476.50	\$ 300.00	\$ 2,500.00	\$ -	\$ -
MISCELLANEOUS						
F2701	Refund of Prior Years Expenditures					
F2770	Unclassified Revenues	\$ -	-	-	-	-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
F3389	State Aid- Grant	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
FEDERAL AID						
F4989	Federal Aid- CDBG Grant					
	TOTAL	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
INTERFUND TRANSFERS						
F5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
F5730	Bond Anticipation Notes	\$ -	-	-	-	-
	TOTAL	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 1,188,266.69	\$ 1,196,647.00	\$ 1,404,522.00	\$ -	\$ -

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

		ACTUAL PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
HOME AND COMMUNITY SERVICES						
SEWER SALES AND CHARGES						
G2120	Sewer Rents	\$ 535,061.60	\$ 549,124.00	\$ 560,124.00	\$ -	\$ -
G2122	Sewer Charges	300.00	600.00	600.00	-	-
	Interest & Penalties on Sewer					
G2128	Accounts	3,483.26	3,000.00	3,500.00	-	-
	Sewer Services for Other					
G2374	Governments	485,796.94	472,293.00	597,013.00	-	-
	TOTAL	\$ 1,024,641.80	\$ 1,025,017.00	\$ 1,161,237.00	\$ -	\$ -
USE OF MONEY AND PROPERTY						
G2401	Interest and Earnings	\$ 121.73	\$ 500.00	\$ 500.00	\$ -	\$ -
	TOTAL	\$ 121.73	\$ 500.00	\$ 500.00	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.						
G2650	Sale of Scrap & Ecess Mat'l	\$ 4,476.50	\$ 300.00	\$ 2,000.00	\$ -	\$ -
G2680	Insurance Recoveries					
	TOTAL	\$ 4,476.50	\$ 300.00	\$ 2,000.00	\$ -	\$ -
MISCELLANEOUS						
G2701	Refund of Prior Yr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
G2770	Misc revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	(woodland pond- Bond pay)		\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
G3089	State Aid - FEMA	\$ 66,974.19	\$ -	\$ -	\$ -	\$ -
G3389	State Aid-Grant	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
G3901	State Oper/Maint.					
	TOTAL	\$ 66,974.19	\$ 50,000.00	\$ -	\$ -	\$ -
FEDERAL AID						
G4989	Federal Aid- CDBG Grant	\$ 600,000.00				
	TOTAL	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
G5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES SEWER FUND		\$ 1,696,214.22	\$ 1,075,817.00	\$ 1,163,737.00	\$ -	\$ -

