

VILLAGE BUDGET

FOR 2025-2026

ANNUAL BUDGET

Tentative Budget

February 26, 2025

OF THE VILLAGE OF NEW PALTZ
IN THE COUNTY OF ULSTER

FOR THE FISCAL YEAR

BEGINNING ON JUNE 1, 2025

AND ENDING ON MAY 31, 2026

VILLAGE OF NEW PALTZ

YEAR ENDING MAY 31, 2026

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	\$ 4,357,003.00	\$ 2,632,699.00	\$ 146,500.00	\$ -	\$ 1,577,804.00
F	WATER	\$ 2,607,182.00	\$ 2,535,582.00	\$ 71,600.00	\$ -	
G	SEWER	\$ 1,866,917.00	\$ 1,866,917.00	\$ -	\$ -	
H	CAPITAL	\$ 8,830,000.00	\$ 8,830,000.00	\$ -		
TOTAL (ALL)		\$ 17,661,102.00	\$ 15,865,198.00	\$ 218,100.00	\$ -	\$ 1,577,804.00

Total
Assessment:

\$ 321,188,332.00

\$4.912

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	\$ 33,000.00	\$ 33,000.00	\$ 34,320.00	\$ -	\$ -
A1010.200	Equipment		\$ -	\$ -	\$ -	\$ -
A1010.400	Contractual Expenses	8,607.00	\$ 7,200.00	\$ 6,400.00	\$ -	\$ -
	TOTAL	\$ 41,607.00	\$ 40,200.00	\$ 40,720.00	\$ -	\$ -
TOTAL LEGISLATIVE		\$ 41,607.00	\$ 40,200.00	\$ 40,720.00	\$ -	\$ -
JUDICIAL						
PARKING VIOLATIONS						
A1130.100	Personnel Services	\$ 60,403.00	\$ 55,944.00	\$ 74,093.00	\$ -	\$ -
A1130.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1130.400	Contractual Expenses	\$ 11,599.00	\$ 9,300.00	\$ 9,300.00	\$ -	\$ -
	TOTAL	\$ 72,002.00	\$ 65,244.00	\$ 83,393.00	\$ -	\$ -
TOTAL JUDICIAL		\$ 72,002.00	\$ 65,244.00	\$ 83,393.00	\$ -	\$ -
EXECUTIVE						
MAYOR						
A1210.100	Personnel Services	\$ 60,719.00	\$ 62,665.00	\$ 65,171.00	\$ -	\$ -
A1210.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1210.400	Contractual Expenses	\$ 2,461.00	\$ 3,000.00	\$ 3,850.00	\$ -	\$ -
A1210.401	Tenant/Landlord		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	TOTAL	\$ 63,180.00	\$ 66,665.00	\$ 70,021.00	\$ -	\$ -
TOTAL EXECUTIVE		\$ 63,180.00	\$ 66,665.00	\$ 70,021.00	\$ -	\$ -
FINANCES						
ACCOUNTING						
A1320.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1320.400	Contractual Expenses	\$ 43,449.00	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -
	TOTAL	\$ 43,449.00	\$ 52,500.00	\$ 52,500.00	\$ -	\$ -
TREASURER						
A1325.100	Personnel Services	\$ 227,479.00	\$ 180,125.00	\$ 183,874.00	\$ -	\$ -
A1325.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1325.400	Contractual Expenses	\$ 2,411.00	\$ 1,598.00	\$ 1,648.00	\$ -	\$ -
	TOTAL	\$ 229,890.00	\$ 181,723.00	\$ 185,522.00	\$ -	\$ -
BUDGET						
A1340.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1340.400	Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FINANCES (Cont'd)

ASSESSMENT

A1355.400	Contractual Expenses	\$ 22,040.00					
	TOTAL	\$ 22,040.00	\$ -	\$ -	\$ -	\$ -	
A1362.400	Tax Advertising/Expense	\$ 1,280.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	
	TOTAL	\$ 1,280.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	

TOTAL FINANCES		\$ 296,659.00	\$ 235,723.00	\$ 239,522.00	\$ -	\$ -	
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STAFF

CLERK

A1410.100	Personal Services	\$ 77,854.00	\$ 72,623.00	\$ 87,381.00	\$ -	\$ -	
A1410.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
A1410.400	Contractual	\$ 3,991.00	\$ 4,600.00	\$ 3,950.00	\$ -	\$ -	
	TOTAL	\$ 81,845.00	\$ 77,223.00	\$ 91,331.00	\$ -	\$ -	

LAW

A1420.400	Contractual Expenses	\$ 56,744.00	\$ 67,400.00	\$ 67,400.00	\$ -	\$ -	
	TOTAL	\$ 56,744.00	\$ 67,400.00	\$ 67,400.00	\$ -	\$ -	

ENGINEER

A1440.400	Contractual Expenses	\$ 57,804.00	\$ 8,000.00	\$ 10,000.00	\$ -	\$ -	
	TOTAL	\$ 57,804.00	\$ 8,000.00	\$ 10,000.00	\$ -	\$ -	

ELECTION

A1450.400	Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	

RECORDS MANAGEMENT

A1460.100	Personnel Services	\$ 14,566.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
A1460.400	Contractual Expenses	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	
A1460.469	Other Oper & Maint Exp	\$ 2,005.00	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 16,571.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	

TOTAL STAFF		\$ 212,964.00	\$ 166,623.00	\$ 182,731.00	\$ -	\$ -	
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SHARED SERVICES

BUILDINGS

A1620.100	Personnel Services	\$ 28,158.00	\$ 29,823.00	\$ 30,788.00	\$ -	\$ -	
A1620.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
A1620.400	Contractual Expenses	\$ 56,589.00	\$ 59,350.00	\$ 57,850.00	\$ -	\$ -	
	TOTAL	\$ 84,747.00	\$ 89,173.00	\$ 88,638.00	\$ -	\$ -	

CENTRAL GARAGE

A1640.100	Personnel Services	\$ 38,383.00	\$ 40,913.00	\$ 42,808.00	\$ -	\$ -	
A1640.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
A1640.400	Contractual Expenses	\$ 66,531.00	\$ 77,000.00	\$ 83,400.00	\$ -	\$ -	
	TOTAL	\$ 104,914.00	\$ 117,913.00	\$ 126,208.00	\$ -	\$ -	

Schedule 1 - A
 Appropriations - General Fund
 General Government Support, continued

	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	6,626.00	\$ 8,605.00	\$ 8,668.00	\$ -	\$ -
TOTAL	\$ 6,626.00	\$ 8,605.00	\$ 8,668.00	\$ -	\$ -
CENTRAL DATA PROCESSING					
A1680.100 Personnel Services	\$ 2,500.00	\$ 6,250.00	\$ -	\$ -	\$ -
A1680.200 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A1680.400 Contractual Expenses	58,173.00	\$ 38,760.00	\$ 32,400.00	\$ -	\$ -
TOTAL	\$ 60,673.00	\$ 45,010.00	\$ 32,400.00	\$ -	\$ -
TOTAL SHARED SERVICES	\$ 256,960.00	\$ 260,701.00	\$ 255,914.00	\$ -	\$ -
SPECIAL ITEMS					
A1910.400 Unallocated Insurance	\$ 27,919.00	\$ 39,000.00	\$ 35,000.00	\$ -	\$ -
A1920.400 Municipal Assoc. Dues	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 Acce:	690.00	\$ -	\$ -	\$ -	\$ -
A1990.400 Contingent Account	-	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
TOTAL	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
TOTAL SPECIAL ITEMS	\$ 32,070.00	\$ 62,461.00	\$ 58,461.00	\$ -	\$ -
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 975,442.00	\$ 897,617.00	\$ 930,762.00	\$ -	\$ -

Schedule 1 - A Fund	Appropriations - General General Government Support	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	\$ 9,162.00	\$ 9,984.00	\$ 10,498.00	\$ -	\$ -
A3310.200	Equipment		16,501.00	-	-	-
A3310.400	Contractual Exp.	3,184.00	\$ 10,300.00	\$ 11,410.00	\$ -	\$ -
	TOTAL	\$ 12,346.00	\$ 36,785.00	\$ 21,908.00	\$ -	\$ -
ON STREET PARKING						
A3320.100	Personnel Services	\$ 54,415.00	\$ 70,974.00	\$ 74,670.00	\$ -	\$ -
A3320.200	Equipment	-	\$ -	\$ -	\$ -	\$ -
A3320.400	Contractual Exp.	8,376.00	\$ 9,500.00	\$ 9,750.00	\$ -	\$ -
	TOTAL	\$ 62,791.00	\$ 80,474.00	\$ 84,420.00	\$ -	\$ -
FIRE DEPARTMENT						
A3410.100	Personnel Services	\$ 5,400.00	\$ 9,350.00	\$ 9,724.00	\$ -	\$ -
A3410.200	Equipment	\$ -	\$ 20,063.00	\$ 36,582.00	\$ -	\$ -
A3410.400	Contractual Expenses	274,075.00	\$ 409,690.00	\$ 410,040.00	\$ -	\$ -
	TOTAL	\$ 279,475.00	\$ 439,103.00	\$ 456,346.00	\$ -	\$ -
SAFETY INSPECTION						
A3620.100	Personnel Services	\$ 144,332.00	\$ 104,335.00	\$ 135,875.00	\$ -	\$ -
A3620.200	Equipment	-	\$ -	\$ 6.00	\$ -	\$ -
A3620.400	Contractual Exp.	6,689.00	\$ 8,500.00	\$ 12,305.00	\$ -	\$ -
	TOTAL	\$ 151,021.00	\$ 112,835.00	\$ 148,186.00	\$ -	\$ -
SAFETY & HEALTH						
A3989.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A3989.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A3989.400	Contractual Exp.	136,369.00	\$ 36,051.00	\$ 45,656.00	\$ -	\$ -
	TOTAL	\$ 136,369.00	\$ 36,051.00	\$ 45,656.00	\$ -	\$ -
TOTAL PUBLIC SAFETY						
		\$ 642,002.00	\$ 705,248.00	\$ 756,516.00	\$ -	\$ -
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	\$ 45,902.00	\$ 44,482.00	\$ 46,756.00	\$ -	\$ -
A5010.200	Equipment	-	\$ -	\$ -	\$ -	\$ -
A5010.400	Contractual Exp.	771.00	\$ 1,015.00	\$ 1,015.00	\$ -	\$ -
	TOTAL	\$ 46,673.00	\$ 45,497.00	\$ 47,771.00	\$ -	\$ -

TRANSPORTATION (Cont'd)

STREET MAINTENANCE

A5110.100 Personnel Services	\$ 55,523.00	\$ 54,868.00	\$ 59,261.00	\$ -	\$ -
A5110.200 Equipment	-	-	-	-	-
A5110.400 Contractual Exp.	16,546.00	29,250.00	32,250.00	-	-
TOTAL	\$ 72,069.00	\$ 84,118.00	\$ 91,511.00	\$ -	\$ -

SNOW REMOVAL

A5142.100 Personnel Services	\$ 63,016.00	\$ 67,895.00	\$ 71,409.00	\$ -	\$ -
A5142.200 Equipment	-	-	-	-	-
A5142.400 Contractual Exp.	19,939.00	37,200.00	37,200.00	-	-
TOTAL	\$ 82,955.00	\$ 105,095.00	\$ 108,609.00	\$ -	\$ -

STREET LIGHTING

A5182.200 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A5182.400 Contractual Exp.	\$ 66,229.00	\$ 75,500.00	\$ 75,500.00	\$ -	\$ -
TOTAL	\$ 66,229.00	\$ 75,500.00	\$ 75,500.00	\$ -	\$ -

SIDEWALKS

A5410.100 Personnel Services	\$ 3,693.00	\$ 3,994.00	\$ 4,193.00	\$ -	\$ -
A5410.200 Equipment	-	-	-	-	-
A5410.400 Contractual Exp.	-	1,200.00	1,200.00	-	-
A5410.410 Sidewalk Project	-	-	-	-	-
TOTAL	\$ 3,693.00	\$ 5,194.00	\$ 5,393.00	\$ -	\$ -

BUS OPERATIONS (Park/Ride, shelters)

A5630.400 Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

OFF STREET PARKING

A5650.100 Personnel Services	\$ 1,767.00	\$ 1,944.00	\$ 2,051.00	\$ -	\$ -
A5650.200 Equipment	-	-	-	-	-
A5650.400 Contractual Exp.	21.00	3,000.00	3,000.00	-	-
TOTAL	\$ 1,788.00	\$ 4,944.00	\$ 5,051.00	\$ -	\$ -

41 MAIN STREET LEASE- PARKING LOT

A5680.400 Contractual	\$ 4,740.00	\$ 4,936.00	\$ 5,214.00	\$ -	\$ -
TOTAL	\$ 4,740.00	\$ 4,936.00	\$ 5,214.00	\$ -	\$ -

OTHER TRANSPORTATION

(CHIPS)

A5989.100 Personnel Services	-	-	-	-	-
A5989.200 Equipment	-	\$ 45,938.00	\$ -	\$ -	\$ -
A5989.400 Contractual Exp.	\$ 45,938.00	\$ 287,515.00	\$ 74,241.00	\$ -	\$ -
TOTAL	\$ 45,938.00	\$ 333,453.00	\$ 74,241.00	\$ -	\$ -

TOTAL TRANSPORTATION

\$ 324,085.00	\$ 658,737.00	\$ 413,290.00	\$ -	\$ -
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ECONOMIC OPPORTUNITY & DEVELOPMENT

VETERANS SERVICES

A6510.400 Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY DEVELOPMENT

A6989.100 Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A6989.200 Equipment	-	-	-	-	-
A6989.400 Contractual Exp.	-	\$ 25,000.00	\$ -	\$ -	\$ -
A6989.450 Grant Writer	\$ 5,857.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TOTAL	\$ 5,857.00	\$ 30,000.00	\$ 5,000.00	\$ -	\$ -

TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT

\$ 5,857.00	\$ 30,000.00	\$ 5,000.00	\$ -	\$ -
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CULTURE AND RECREATION

PARKS

A7110.100	Personnel Services	\$ 14,747.00	\$ 16,220.00	\$ 16,966.00	\$ -	\$ -
A7110.200	Equipment	601,885.00	-	-	-	-
A7110.400	Contractual Exp.	\$ 87,666.00	\$ 10,080.00	\$ 10,580.00	\$ -	\$ -
	TOTAL	\$ 704,298.00	\$ 26,300.00	\$ 27,546.00	\$ -	\$ -

Rail Trail

A7111.100	Personnel Services	10,609.00	11,785.00	12,309.00	-	-
A7111.400	Contractual Exp.	\$ 542.00	\$ 500.00	\$ 500.00	\$ -	\$ -
A7111.401	Rail Trail Bridge	-	-	-	-	-
	TOTAL	\$ 11,151.00	\$ 12,285.00	\$ 12,809.00	\$ -	\$ -

HISTORIAN

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

HISTORICAL PROPERTY

A7520.100	Personnel Services	\$ 7,094.00	\$ 7,583.00	\$ 8,100.00	\$ -	\$ -
A7520.400	Contractual Exp.	297.00	2,900.00	2,850.00	-	-
	TOTAL	\$ 7,391.00	\$ 10,483.00	\$ 10,950.00	\$ -	\$ -

CELEBRATIONS

A7550.100	Personnel Services	\$ 8,315.00	\$ 9,088.00	\$ 9,566.00	\$ -	\$ -
A7550.200	Equipment	-	-	-	-	-
A7550.400	Contractual Exp.	1,078.00	900.00	900.00	-	-
	TOTAL	\$ 9,393.00	\$ 9,988.00	\$ 10,466.00	\$ -	\$ -

TOTAL CULTURE & RECREATION

		\$ 732,233.00	\$ 59,056.00	\$ 61,771.00	\$ -	\$ -
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HOME AND COMMUNITY SERVICES

ZONING

A8010.100	Personnel Services	\$ 30,814.00	\$ 41,009.00	\$ 34,306.00	\$ -	\$ -
A8010.200	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8010.400	Contractual Exp.	5,344.00	9,800.00	11,930.00	-	-
	TOTAL	\$ 36,158.00	\$ 50,809.00	\$ 46,236.00	\$ -	\$ -

PLANNING

A8020.100	Personnel Services	\$ 30,814.00	\$ 41,009.00	\$ 54,346.00	\$ -	\$ -
A8020.200	Equipment	-	-	-	-	-
A8020.400	Contractual Exp.	24,116.00	15,500.00	19,480.00	-	-
	TOTAL	\$ 54,930.00	\$ 56,509.00	\$ 73,826.00	\$ -	\$ -

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.	\$ -	\$ -	\$ -	\$ -	\$ -
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PLANNER

A8097.100	Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
A8097.400	Contractual Exp.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

STORM SEWERS

A8140.100	Personnel Services	\$ 24,116.00	\$ 25,715.00	\$ 27,829.00	\$ -	\$ -
A8140.200	Equipment	-	-	3,399.00	-	-
A8140.400	Contractual Exp.	4,358.00	10,850.00	10,850.00	-	-
	TOTAL	\$ 28,474.00	\$ 36,565.00	\$ 42,078.00	\$ -	\$ -

REFUSE COLLECTIONS AND DISPOSAL

A8160.100 Personnel Services	\$ 56,870.00	\$ 61,157.00	\$ 64,407.00	\$ -	\$ -
A8160.200 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A8160.400 Contractual Exp.	17,009.00	25,000.00	25,000.00	-	-
TOTAL	\$ 73,879.00	\$ 86,157.00	\$ 89,407.00	\$ -	\$ -

STREET CLEANING

A8170.100 Personnel Services	\$ 7,436.00	\$ 7,669.00	\$ 8,015.00	\$ -	\$ -
A8170.200 Equipment	-	-	-	-	-
A8170.400 Contractual Exp.	3,699.00	3,000.00	3,000.00	-	-
TOTAL	\$ 11,135.00	\$ 10,669.00	\$ 11,015.00	\$ -	\$ -

COMMUNITY BEAUTIFICATION

A8510.100 Personnel Services	\$ 9,301.00	\$ 9,752.00	\$ 10,076.00	\$ -	\$ -
A8510.200 Equipment	-	-	-	-	-
A8510.400 Contractual Exp.	1,320.00	4,700.00	6,700.00	-	-
TOTAL	\$ 10,621.00	\$ 14,452.00	\$ 16,776.00	\$ -	\$ -

SHADE TREES

A8560.100 Personnel Services	\$ 5,808.00	\$ 5,920.00	\$ 6,203.00	\$ -	\$ -
A8560.200 Equipment	-	-	-	-	-
A8560.400 Contractual Exp.	253.00	11,600.00	11,600.00	-	-
A8560.401 COMMISSION	1,588.00	1,850.00	1,850.00	-	-
TOTAL	\$ 7,649.00	\$ 19,370.00	\$ 19,653.00	\$ -	\$ -

CONSERVATION (EPB)

A8710.100 Personnel Services	\$ 26.00	\$ 500.00	\$ 500.00	\$ -	\$ -
A8710.200 Equipment	-	-	-	-	-
A8710.400 Contractual Exp.	-	500.00	500.00	-	-
TOTAL	\$ 26.00	\$ 1,000.00	\$ 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

A8989.100 Personnel Services	\$ 325.00	\$ 500.00	\$ 500.00	\$ -	\$ -
A8989.400 Contractual	180.00	500.00	500.00	-	-
TOTAL	\$ 505.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -

TOTAL HOME AND COMMUNITY SERVICES	\$ 223,377.00	\$ 276,531.00	\$ 300,991.00	\$ -	\$ -
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Schedule 1 - A
 Appropriations - General Fund, continued

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL ADOPTED BUDGET
EMPLOYEE BENEFITS					
A9010.800 State Retirement	\$ 91,979.00	\$ 109,788.00	\$ 124,379.00	\$ -	\$ -
A9015.800 Fire and Police Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
A9025.800 Local Pension Fund Fire	\$ 20,854.00	\$ 25,000.00	\$ 26,000.00	\$ -	\$ -
A9030.800 Social Security	\$ 76,851.00	\$ 89,521.00	\$ 90,830.00	\$ -	\$ -
A9040.800 Workers Compensation	\$ 13,974.00	\$ 24,500.00	\$ 20,000.00	\$ -	\$ -
A9045.800 Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
A9050.800 Unemployment Insurance	\$ -	\$ 8,508.00	\$ 8,508.00	\$ -	\$ -
A9055.800 Disability Insurance	\$ 1,722.00	\$ 3,850.00	\$ 3,850.00	\$ -	\$ -
A9060.800 Hospital and Medical Ins.	\$ 349,409.00	\$ 420,118.00	\$ 454,886.00	\$ -	\$ -
A9189.800 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 554,789.00	\$ 681,285.00	\$ 728,453.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 554,789.00	\$ 681,285.00	\$ 728,453.00	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -
A9710.700 Serial Bonds (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
A9720.600 Stat. Instal. Bonds (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
A9720.700 Stat. Instal. Bonds (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation Notes					
A9730.600 (Principal)	\$ 600,000.00	\$ 900,000.00	\$ 1,050,000.00	\$ -	\$ -
Bond Anticipation					
A9730.700 Notes (Interest)	\$ 80,500.00	\$ 90,000.00	\$ 60,100.00	\$ -	\$ -
A9740.600 Capital Notes (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
A9740.700 Capital Notes (Interest)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 680,500.00	\$ 990,000.00	\$ 1,110,100.00	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 680,500.00	\$ 990,000.00	\$ 1,110,100.00	\$ -	\$ -
A962 Budgetary Provisions for Other Uses	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
GRAND TOTAL GENERAL FUND APPROPRIATIONS	\$ 4,138,285.00	\$ 4,348,594.00	\$ 4,357,003.00	\$ -	\$ -

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	\$ 756.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
	TOTAL	\$ 756.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
ENGINEER						
F1440.400	Contractual Expenses	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
	TOTAL	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
GRANT WRITER						
F6989.400	Contractual Exp.	\$ 79.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	TOTAL	\$ 79.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
TOTAL STAFF		\$ 835.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
SPECIAL ITEMS						
F1910.400	Unallocated Insurance	\$ 15,346.00	\$ 14,000.00	\$ 17,500.00	\$ -	\$ -
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	\$ 15,346.00	\$ 34,000.00	\$ 37,500.00	\$ -	\$ -
TOTAL SPECIAL ITEMS		\$ 15,346.00	\$ 34,000.00	\$ 37,500.00	\$ -	\$ -
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.100	Personnel Services	\$ 41,396.00	\$ 44,427.00	\$ 46,756.00	\$ -	\$ -
F8310.200	Equipment	-	-	-	-	-
F8310.400	Contractual Exp.	1,915.00	2,665.00	3,065.00	-	-
	TOTAL	\$ 43,311.00	\$ 47,092.00	\$ 49,821.00	\$ -	\$ -
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.100	Personnel Services	\$ 16,737.00	\$ 18,124.00	\$ 19,014.00	\$ -	\$ -
F8320.200	Equipment	-	-	-	-	-
F8320.400	Contractual Exp.	238,477.00	395,900.00	461,900.00	-	-
	TOTAL	\$ 255,214.00	\$ 414,024.00	\$ 480,914.00	\$ -	\$ -
PURIFICATION						
F8330.100	Personnel Services	\$ 15,361.00	\$ 19,688.00	\$ 20,654.00	\$ -	\$ -
F8330.200	Equipment	-	-	-	-	-
F8330.400	Contractual Exp.	301,865.00	322,119.00	386,437.00	-	-
	TOTAL	\$ 317,226.00	\$ 341,807.00	\$ 407,091.00	\$ -	\$ -
TRANSMISSION & DISTRIBUTION						
F8340.100	Personnel Services	\$ 62,014.00	\$ 90,186.00	\$ 94,749.00	\$ -	\$ -
F8340.200	Equipment	1,770.00	-	-	-	-
F8340.400	Contractual Exp.	24,682.00	62,900.00	70,000.00	-	-
F8340.440	Conservation Prog.	-	-	-	-	-
F8340.475	Water-saving devices	-	-	-	-	-
	TOTAL	\$ 88,466.00	\$ 153,086.00	\$ 164,749.00	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 704,217.00	\$ 956,009.00	\$ 1,102,575.00	\$ -	\$ -

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	\$ 26,211.00	\$ 31,932.00	\$ 36,110.00	\$ -	\$ -
F9030.800 Social Security	17,368.00	18,984.00	20,878.00	-	-
F9040.800 Workers Compensation	6,987.00	7,500.00	7,500.00	-	-
F9050.800 Unemployment Insurance	-	1,525.00	1,525.00	-	-
F9055.800 Disability Insurance	503.00	825.00	825.00	-	-
F9060.800 Hospital & Medical Ins.	104,662.00	101,227.00	125,619.00	-	-
TOTAL EMPLOYEE BENEFITS	\$ 155,731.00	\$ 161,993.00	\$ 192,457.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 155,731.00	\$ 161,993.00	\$ 192,457.00	\$ -	\$ -
INTERFUND TRANSFERS					
F9501.900 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Specify:	-	-	-	-	-
F9901.900 Transfers to Other Funds	-	-	-	-	-
Specify: General	-	57,000.00	57,000.00	-	-
F9950.900 Transfer to Capital	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ -	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ -	\$ 57,000.00	\$ 57,000.00	\$ -	\$ -
DEBT SERVICE					
F9710.600 Serial Bonds (Principal)	\$ 310,000.00	\$ 315,000.00	\$ 325,000.00	\$ -	\$ -
F9710.700 Serial Bonds (Interest)	116,825.00	107,525.00	97,950.00	-	-
F9720.600 Stat. Instal. Bonds (Principal)	-	-	-	-	-
F9720.700 Stat. Instal. Bonds (Interest)	-	-	-	-	-
F9730.600 Bond Anticipation Notes (Pri	300,000.00	300,000.00	505,000.00	-	-
F9730.700 Bond Anticipation Notes (Int	127,650.00	197,750.00	285,700.00	-	-
TOTAL	\$ 854,475.00	\$ 920,275.00	\$ 1,213,650.00	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 854,475.00	\$ 920,275.00	\$ 1,213,650.00	\$ -	\$ -
F962 Budgetary Provisions	-	-	-	-	-
For Other Uses	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL WATER FUND APPROPRIATIONS	\$ 1,730,604.00	\$ 2,133,277.00	\$ 2,607,182.00	\$ -	\$ -

SCHEDULE 1 - G
APPROPRIATIONS - SEWER FUND

		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
STAFF						
LAW						
G1420.400	Contractual Expenses	\$ 295.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -
	TOTAL	\$ 295.00	\$ 5,000.00	\$ 2,500.00	\$ -	\$ -
ENGINEER						
G1440.400	Contractual Expenses	\$ 271,111.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
	TOTAL	\$ 271,111.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
Grant Writer						
G6989.400	Contractual Expenses	\$ 75,525.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
	TOTAL	\$ 75,525.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
TOTAL STAFF		\$ 346,931.00	\$ 75,000.00	\$ 72,500.00	\$ -	\$ -
SPECIAL ITEMS						
G1910.400	Unallocated Insurance	\$ 28,499.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -
G1930.400	Judgements & Claims	-	-	-	-	-
G1990.400	Contingent Account	-	20,000.00	20,000.00	-	-
	TOTAL	\$ 28,499.00	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -
TOTAL SPECIAL ITEMS		\$ 28,499.00	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.100	Personnel Services	\$ 47,707.00	\$ 44,482.00	\$ 46,756.00	\$ -	\$ -
G8110.200	Equipment	-	75,000.00	125,000.00	-	-
G8110.400	Contractual Exp.	725.00	1,650.00	37,200.00	-	-
	TOTAL	\$ 48,432.00	\$ 121,132.00	\$ 208,956.00	\$ -	\$ -
SANITARY SEWERS						
G8120.100	Personnel Services	\$ 90,083.00	\$ 88,026.00	\$ 93,197.00	\$ -	\$ -
G8120.200	Equipment	41,495.00	200,000.00	250,000.00	-	-
G8120.400	Contractual Exp.	1,809,533.00	62,000.00	73,000.00	-	-
	TOTAL	\$ 1,941,111.00	\$ 350,026.00	\$ 416,197.00	\$ -	\$ -
SEWER TREATMENT AND DISPOSAL						
G8130.100	Personnel Services	\$ 54,355.00	\$ 38,000.00	\$ 39,678.00	\$ -	\$ -
G8130.200	Equipment-Secondary Cl	-	200,000.00	200,000.00	-	-
G8130.400	Contractual Exp.	539,206.00	456,052.00	501,738.00	-	-
G8130.440	Conservation Prog.	-	-	-	-	-
	TOTAL	\$ 593,561.00	\$ 694,052.00	\$ 741,416.00	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 2,583,104.00	\$ 1,165,210.00	\$ 1,366,569.00	\$ -	\$ -

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	\$ 30,162.00	\$ 35,480.00	\$ 40,122.00	\$ -	\$ -
G9030.800 Social Security	17,296.00	22,760.00	29,300.00	-	-
G9040.800 Workers Compensation	6,987.00	7,500.00	7,500.00	-	-
G9050.800 Unemployment Ins.	-	1,525.00	1,525.00	-	-
G9055.800 Disability Insurance	472.00	825.00	825.00	-	-
G9060.800 Hospital and Medical Ins.	108,515.00	139,186.00	139,576.00	-	-
TOTAL	\$ 163,432.00	\$ 207,276.00	\$ 218,848.00	\$ -	\$ -
TOTAL EMPLOYEE BENEFITS	\$ 163,432.00	\$ 207,276.00	\$ 218,848.00	\$ -	\$ -
INTERFUND TRANSFERS					
G9501.900 Debt Service Fund Specify	\$ -	\$ -	\$ -	\$ -	\$ -
G9901.900 Transfers to Other Funds Specify: General	53,000.00	53,000.00	53,000.00	-	-
G9950.900 Transfers to Capital (DA	-	-	-	-	-
TOTAL	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	\$ -
DEBT SERVICE					
G9710.600 Serial Bonds (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
G9710.700 Serial Bonds (Interest)	-	-	-	-	-
Stat. Instal. Bonds G9720.600 (Principal)	-	-	-	-	-
Stat. Instal. Bonds G9720.700 (Interest)	-	-	-	-	-
Bond Anticipation Notes G9730.600 (Principal)	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation Notes G9730.700 (Interest)	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
G962 Budgetary Provisions For Other Uses	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
GRAND TOTAL SEWER FUND APPROPRIATIONS	\$ 3,174,966.00	\$ 1,656,486.00	\$ 1,866,917.00	\$ -	\$ -

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

	EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
H1620.2 Building/Roof Repairs	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
H1640.2 DUMP TRUCK REPLACEMENT (Two (2) new Dump Trucks)	\$ -	\$ -	\$ -	\$ -	\$ -
H3410.2 FIRE TRUCK REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
H3410.2 FIRE HOUSE PROJECT	\$ 31,610.00	\$ 1,900,000.00	\$ 1,000,000.00	\$ -	\$ -
H7111.2 MILLBROOK PRESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
H7180.4 MORIELLO POOL	\$ -	\$ -	\$ -	\$ -	\$ -
H8130.2 SEWER- DIGESTER LID	\$ -	\$ -	\$ -	\$ -	\$ -
H8120.4 SANITARY SEWER FD (D/	\$ -	\$ -	\$ -	\$ -	\$ -
H3410.4 GENERATOR FD (DASNY)	\$ -	\$ -	\$ -	\$ -	\$ -
H8122.4 SEWER SYSTEM IMPROVI	\$ -	\$ -	\$ -	\$ -	\$ -
H8140.4 PEACE PARK	\$ -	\$ -	\$ -	\$ -	\$ -
H8141.4 STORM SEWER-WCS	\$ -	\$ -	\$ -	\$ -	\$ -
H8141.4 TOWN & COUNTRY Storm	\$ -	\$ -	\$ -	\$ -	\$ -
H8320.4 WATER TANK REPLACEMENT	\$ -	\$ 400,000.00	\$ 365,000.00	\$ -	\$ -
H8322.4 DEP- WATER SOURCE	\$ 113,861.00	\$ 375,000.00	\$ 2,390,000.00	\$ -	\$ -
H8335.4 WATER FILTRATION PLAN	\$ 137.00	\$ 1,150,000.00	\$ 1,025,000.00	\$ -	\$ -
H8341.4 WATER IMP. PROJECT (EF	\$ 211,844.00	\$ 2,030,000.00	\$ 2,975,000.00	\$ -	\$ -
H9901.9 TRANSFER TO OTHER FU	\$ 34,087.00	\$ 200,000.00	\$ 575,000.00	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 391,539.00	\$ 6,055,000.00	\$ 8,830,000.00	\$ -	\$ -

SCHEDULE 2 - H

	ACTUAL PREVIOUS YEAR	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	\$ 120,235.00	\$ -	\$ -	\$ -	\$ -
H3397 STATE AID-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H3897 STATE AID - CULTURE & R	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H4097 FEDERAL AID-GENERAL GO	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H4397 FEDERAL AID-PUBLIC SAFE	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
H4989 FEDERAL FUND- THRU STA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
H5031 INTERFUND TRANSFERS	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -
H5710 SERIAL BOND	\$ -	\$ -	\$ -	\$ -	\$ -
H5730 BOND ANTICIPATION NOTE	\$ -	\$ 5,155,000.00	\$ 6,950,000.00	\$ -	\$ -
H5731 BANS REDEEMED	\$ -	\$ 900,000.00	\$ 1,880,000.00	\$ -	\$ -
H5785 INSTALLMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,021,235.00	\$ 6,055,000.00	\$ 8,830,000.00	\$ -	\$ -

**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	\$ 10,850.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
	TOTAL	\$ 10,850.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
A1081	Pilot -Woodland Pond	\$ 107,750.00	\$ 120,000.00	\$ 123,270.00	\$ -	\$ -
	TOTAL	\$ 107,750.00	\$ 120,000.00	\$ 123,270.00	\$ -	\$ -
NON-PROPERTY TAX ITEMS						
A1116	Tax on Adult-Use Cannabis	\$ 28,014.00	\$ 20,000.00	\$ 85,000.00	\$ -	\$ -
A1120	Sales Tax-Distr by County	\$ 92,244.00	\$ 70,000.00	\$ 75,000.00	\$ -	\$ -
A1130	Utilities Gross Receipts Tax	\$ 84,841.00	\$ 48,000.00	\$ 60,000.00	\$ -	\$ -
A1170	Franchises	27,203.00	28,000.00	28,000.00	-	-
	TOTAL	\$ 232,302.00	\$ 166,000.00	\$ 248,000.00	\$ -	\$ -
DEPARTMENTAL INCOME						
A1230	Treasurer & Clerk Fees	\$ 824.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
	Charges for Tax					
A1235	Advertising	100.00	300.00	300.00	-	-
A1255	Admin Fees (Building De	-	1,000.00	-	-	-
	TOTAL	\$ 924.00	\$ 2,300.00	\$ 1,300.00	\$ -	\$ -
PUBLIC SAFETY						
A1520	TVB Admin. Fees	\$ 13,435.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
A1560	Safety Inspection Fees	100,976.00	155,000.00	185,000.00	-	-
	TOTAL	\$ 114,411.00	\$ 175,000.00	\$ 205,000.00	\$ -	\$ -
TRANSPORTATION						
A1710	Public Works Service	\$ 4,065.00	\$ -	\$ -	\$ -	\$ -
A1740	On-Street Parking Meter Fees	336,194.00	\$ 270,000.00	\$ 320,000.00	\$ -	\$ -
A1789	Other Transportation Income	-	-	-	-	-
	TOTAL	\$ 340,259.00	\$ 270,000.00	\$ 320,000.00	\$ -	\$ -
HOME AND COMMUNITY SERVICES						
A2089	SBA (Tree Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
A2110	Zoning Fees	7,069.00	15,000.00	12,000.00	-	-
A2115	Planning Board Fees	39,843.00	50,000.00	30,000.00	-	-
	TOTAL	\$ 46,912.00	\$ 65,000.00	\$ 42,000.00	\$ -	\$ -
INTERGOVERNMENTAL CHARGES						
A2262	Fire Protection Services for Other Governments	\$ 593,519.00	\$ 638,685.00	\$ 661,164.00	\$ -	\$ -
A2302	Snow Removal Services	-	\$ 700.00	\$ 500.00	\$ -	\$ -
A2389	Misc. Revenue-Other Govt	-	-	-	-	-
	TOTAL	\$ 593,519.00	\$ 639,385.00	\$ 661,664.00	\$ -	\$ -

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	\$ 144,641.00	\$ 70,000.00	\$ 85,000.00	\$ -	\$ -
A2410	Rental Real Property					
A2450	Commissions	\$ -				
	TOTAL	\$ 144,641.00	\$ 70,000.00	\$ 85,000.00	\$ -	\$ -
LICENSES AND PERMITS						
A2501	Business & Occupational Licenses	\$ 8,000.00	\$ 3,500.00	\$ 4,000.00	\$ -	\$ -
A2530	Games of Chance	-	-	-	-	-
A2560	Bid Deposit	-				
A2590	Permits	\$ 20,282.00	\$ 15,000.00	\$ 17,000.00	\$ -	\$ -
	TOTAL	\$ 28,282.00	\$ 18,500.00	\$ 21,000.00	\$ -	\$ -
FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	\$ 241,626.00	\$ 265,000.00	\$ 295,000.00	\$ -	\$ -
	TOTAL	\$ 241,626.00	\$ 265,000.00	\$ 295,000.00	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR						
A2650	Sales of Scrap	\$ 43.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -
A2660	Sale of Real Property	-	-	-	-	-
A2665	Sales of Equipment	\$ 4,925.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
A2680	Insurance Recoveries	-	-	-	-	-
A2690	Other Comp. for Loss					
	TOTAL	\$ 4,968.00	\$ 12,000.00	\$ 11,000.00	\$ -	\$ -
MISCELLANEOUS						
A2701	Appropriations Expenses of Prior Years					
A2705	Gifts and Donations	\$ 6,650.00	\$ 5,000.00	\$ 5,500.00	\$ -	\$ -
A2710	Premium on Obligations	\$ 33,509.00	-	-	-	-
A2770	Unclassified Revenues	-	-	-	-	-
	TOTAL	\$ 40,159.00	\$ 5,000.00	\$ 5,500.00	\$ -	\$ -
STATE AID						
A2750	Aid and Incentives	\$ 72,724.00	\$ 72,724.00	\$ 72,724.00	\$ -	\$ -
A3001	State aid- AIM					
A3005	State Aid- MTG Tax	\$ 40,599.00	\$ 82,000.00	\$ 45,000.00	\$ -	\$ -
A3040	State Aid Rea Property	-	-	-	-	-
A3040	Administration	-	-	-	-	-
A3060	Records Mgt.	-	-	-	-	-
A3089	State Aid-FEMA	-	-	-	-	-
A3097	State Aid-Capital	\$ 271,582.00	-	-	-	-
A3389	State Aid-Public Safety	\$ 300,000.00	-	-	-	-
A3501	Consolidated Highway Aid	\$ 45,938.00	\$ 333,452.00	\$ 74,241.00	\$ -	\$ -
A3820	State Aid for Youth Programs	-	-	-	-	-
A3889	State Aid- grants	\$ 302,583.00	-	-	-	-
A3989	Safety & Health	-	-	-	-	-
A3995	Code Enforcement	-	-	-	-	-
	TOTAL	\$ 1,033,426.00	\$ 493,176.00	\$ 197,465.00	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -
A4960	FEMA Reimbursement B	\$ -	\$ -	\$ -	\$ -	\$ -
A4097	Federal Aid-Capital Park	\$ -	\$ -	\$ -	\$ -	\$ -
A4989	Federal Aid- Sidewalk Pr	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
A5031	Interfund Transfers	\$ 53,000.00	\$ 310,000.00	\$ 410,000.00	\$ -	\$ -
A5730	Bond Anticipation Note	\$ -	\$ -	\$ -	\$ -	\$ -
LONG TERM OBLIGATIONS						
A5792	Refunding Bond Issued	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES - GENERAL FUND		\$ 2,993,029.00	\$ 2,618,361.00	\$ 2,632,699.00	\$ -	\$ -

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	\$ 671,252.00	\$ 884,072.00	\$ 1,026,690.00	\$ -	\$ -
F2144	Water Service Charges	3,960.00	10,000.00	10,000.00	-	-
F2148	Interest and Penalties on Water Rents	9,655.00	15,000.00	15,000.00	-	-
F2378	Water Services for Other Governments	827,951.00	\$ 1,061,705.00	\$ 1,188,892.00	\$ -	\$ -
	TOTAL	\$ 1,512,818.00	\$ 1,970,777.00	\$ 2,240,582.00	\$ -	\$ -
USE OF MONEY AND PROPERTY						
F2401	Interest and Earnings	\$ 9,419.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	TOTAL	\$ 9,419.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
SALES OF PROPERTY & COMPENSATION						
FOR LOSSES, MISC.						
F2650	Sale of Scrap & Excess	\$ 55.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
F2665	Sale of Surplus Equip	\$ 9,990.00				
F2680	Insurance Recoveries	-				
F2690	Other-Comp for Loss	205,832.00				
	TOTAL	\$ 215,877.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
MISCELLANEOUS						
F2701	Refund of Prior Years Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
F2710	Premium on BAN	\$ 27,771.00	\$ -	\$ -	\$ -	\$ -
F2770	Unclassified Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 27,771.00	\$ -	\$ -	\$ -	\$ -
STATE AID						
F3389	State Aid- Grant	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL AID						
F4089	Fed Aid- FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
F4989	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 27,771.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
F5031	Interfund Transfers	\$ 34,087.00	\$ -	\$ 275,000.00	\$ -	\$ -
F5730	Bond Anticipation Notes	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 61,858.00	\$ -	\$ 275,000.00	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES WATER FUND		\$ 1,799,972.00	\$ 1,990,777.00	\$ 2,535,582.00	\$ -	\$ -

**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	\$ 614,589.00	\$ 728,910.00	\$ 899,318.00	\$ -	\$ -
G2122	Sewer Charges	300.00	1,000.00	1,000.00	-	-
	Interest & Penalties on					
G2128	Sewer Accounts	6,685.00	5,000.00	5,000.00	-	-
	Sewer Services for					
G2374	Other Governments	733,266.00	911,576.00	936,599.00	-	-
	TOTAL	\$ 1,354,840.00	\$ 1,646,486.00	\$ 1,841,917.00	\$ -	\$ -
USE OF MONEY AND PROPERTY						
				0		
G2401	Interest and Earnings	\$ 19,841.00	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -
	TOTAL	\$ 19,841.00	\$ 10,000.00	\$ 25,000.00	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR LOSSES, MISC.						
G2650	Sale of Scrap & Ecess M	\$ 286.00	\$ -	\$ -	\$ -	\$ -
G2680	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 286.00	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS						
G2701	Refund of Prior Yr Exp	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
G2710	Premium of Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
G2770	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
G3089	State Aid - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -
G3389	State Aid-DASNY	\$ -	\$ -	\$ -	\$ -	\$ -
G3901	State Oper/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL AID						
G4989	Federal Fund thru State (CDBG)	\$ 1,789,922.00	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,789,922.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS						
G5031	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL ESTIMATED REVENUES SEWER FUND		\$ 3,164,889.00	\$ 1,656,486.00	\$ 1,866,917.00	\$ -	\$ -