VILLAGE BUDGET

FOR 2025-2026

ANNUAL BUDGET

Adopted

April 9, 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

RECEIVED

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VILLAGE OF NEW PALTZ

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

			EXPENDED PREVIOUS YEAR		CURRENT BUDGET AS MODIFIED		TENTATIVE BUDGET		BUDGET OFFICER REC		FINAL BUDGET ADOPTED
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	$	1,500.00	$	1,500.00
	TOTAL	$	1,280.00	$	1,500.00	$	1,500.00	$	1,500.00	$	1,500.00
TOTAL FINANCES		$	**296,659.00**	$	**235,723.00**	$	**239,522.00**	$	**239,522.00**	$	**239,522.00**
STAFF											
CLERK											
A1410.100	Personal Services	$	77,854.00	$	72,623.00	$	87,381.00	$	87,381.00	$	87,381.00
A1410.200	Equipment	$		$	-	$	-	$	-	$	-
A1410.400	Contractual	$	3,991.00	$	4,600.00	$	3,950.00	$	3,950.00	$	3,950.00
	TOTAL	$	81,845.00	$	77,223.00	$	91,331.00	$	91,331.00	$	91,331.00
LAW											
A1420.400	Contractual Expenses	$	56,744.00	$	67,400.00	$	67,400.00	$	67,400.00	$	67,400.00
	TOTAL	$	56,744.00	$	67,400.00	$	67,400.00	$	67,400.00	$	67,400.00
ENGINEER											
A1440.400	Contractual Expenses	$	57,804.00	$	8,000.00	$	10,000.00	$	10,000.00	$	10,000.00
	TOTAL	$	57,804.00	$	8,000.00	$	10,000.00	$	10,000.00	$	10,000.00
ELECTION											
A1450.400	Contractual Expenses	$	-	$	-	$	-	$	-	$	-
	TOTAL	$	-	$	-	$	-	$	-	$	-
RECORDS MANAGEMENT											
A1460.100	Personnel Services	$	14,566.00	$	12,000.00	$	12,000.00	$	12,000.00	$	12,000.00
A1460.400	Contractual Expenses	$	-	$	2,000.00	$	2,000.00	$	2,000.00	$	2,000.00
A1460.469	Other Oper & Maint Exp	$	2,005.00	$	-	$	-	$	-	$	-
	TOTAL	$	16,571.00	$	14,000.00	$	14,000.00	$	14,000.00	$	14,000.00
TOTAL STAFF		$	**212,964.00**	$	**166,623.00**	$	**182,731.00**	$	**182,731.00**	$	**182,731.00**
SHARED SERVICES											
BUILDINGS											
A1620.100	Personnel Services	$	28,158.00	$	29,823.00	$	30,788.00	$	30,788.00	$	30,788.00
A1620.200	Equipment		-	$	-	$	-	$	-	$	-
A1620.400	Contractual Expenses		56,589.00	$	59,350.00	$	57,850.00	$	57,850.00	$	57,850.00
	TOTAL	$	84,747.00	$	89,173.00	$	88,638.00	$	88,638.00	$	88,638.00
CENTRAL GARAGE											
A1640.100	Personnel Services	$	38,383.00	$	40,913.00	$	42,808.00	$	42,808.00	$	42,808.00
A1640.200	Equipment	$	-	$	-	$	-	$	-	$	-
A1640.400	Contractual Expenses	$	66,531.00	$	77,000.00	$	83,400.00	$	83,400.00	$	83,400.00
	TOTAL	$	104,914.00	$	117,913.00	$	126,208.00	$	126,208.00	$	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	$ 8,668.00	$ 8,668.00
	TOTAL	$ 6,626.00	$ 8,605.00	$ 8,668.00	$ 8,668.00	$ 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	$ 32,400.00	$ 32,400.00
	TOTAL	$ 60,673.00	$ 45,010.00	$ 32,400.00	$ 32,400.00	$ 32,400.00
TOTAL SHARED SERVICES		**$ 256,960.00**	**$ 260,701.00**	**$ 255,914.00**	**$ 255,914.00**	**$ 255,914.00**
SPECIAL ITEMS						
A1910.400	Unallocated Insurance	$ 27,919.00	$ 39,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
A1920.400	Municipal Assoc. Dues	3,461.00	$ 3,461.00	$ 3,461.00	$ 3,461.00	$ 3,461.00
A1930.400	Judgments & Claims		$ -	$ -	$ -	$ -
A1940.400	Purchase - Land	-	$ -			
A1950.400	Taxes & Assessments on Village Property	-	$ -	$ -	$ -	$ -
A1964.400	Contr. Exp. Dept. - Refund of Prior Yr	-	$ -	$ -	$ -	$ -
A1989.400	Other Gov't -Public Acce	690.00	$ -	$ -	$ -	$ -
A1990.400	Contingent Account	-	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	TOTAL	$ -		$ -	$ -	$ -
TOTAL SPECIAL ITEMS		**$ 32,070.00**	**$ 62,461.00**	**$ 58,461.00**	**$ 58,461.00**	**$ 58,461.00**
TOTAL GENERAL GOVERNMENT SUPPORT		**$ 975,442.00**	**$ 897,617.00**	**$ 930,762.00**	**$ 930,762.00**	**$ 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	$ 10,498.00	$ 10,498.00
A3310.200	Equipment		16,501.00	-	-	-
A3310.400	Contractual Exp.	3,184.00	$ 10,300.00	$ 11,410.00	$ 11,410.00	$ 11,410.00
	TOTAL	$ 12,346.00	$ 36,785.00	$ 21,908.00	$ 21,908.00	$ 21,908.00
ON STREET PARKING						
A3320.100	Personnel Services	$ 54,415.00	$ 70,974.00	$ 74,670.00	$ 74,670.00	$ 74,670.00
A3320.200	Equipment	-	$ -	$ -	$ -	$ -
A3320.400	Contractual Exp.	8,376.00	$ 9,500.00	$ 9,750.00	$ 9,750.00	$ 9,750.00
	TOTAL	$ 62,791.00	$ 80,474.00	$ 84,420.00	$ 84,420.00	$ 84,420.00
FIRE DEPARTMENT						
A3410.100	Personnel Services	$ 5,400.00	$ 9,350.00	$ 9,724.00	$ 9,724.00	$ 9,724.00
A3410.200	Equipment	$ -	$ 20,063.00	$ 36,582.00	$ 36,582.00	$ 36,582.00
A3410.400	Contractual Expenses	274,075.00	$ 409,690.00	$ 410,040.00	$ 410,040.00	$ 410,040.00
	TOTAL	$ 279,475.00	$ 439,103.00	$ 456,346.00	$ 456,346.00	$ 456,346.00
SAFETY INSPECTION						
A3620.100	Personnel Services	$ 144,332.00	$ 104,335.00	$ 135,875.00	$ 135,875.00	$ 135,875.00
A3620.200	Equipment	-	$ -	$ 6.00	$ 6.00	$ 6.00
A3620.400	Contractual Exp.	6,689.00	$ 8,500.00	$ 12,305.00	$ 12,305.00	$ 12,305.00
	TOTAL	$ 151,021.00	$ 112,835.00	$ 148,186.00	$ 148,186.00	$ 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	$ 45,656.00	$ 45,656.00
	TOTAL	$ 136,369.00	$ 36,051.00	$ 45,656.00	$ 45,656.00	$ 45,656.00
TOTAL PUBLIC SAFETY		**$ 642,002.00**	**$ 705,248.00**	**$ 756,516.00**	**$ 756,516.00**	**$ 756,516.00**
HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.400	Contractual Expenses	$ -	$ 120.00	$ 120.00	$ 120.00	$ 120.00
	TOTAL	$ -	$ 120.00	$ 120.00	$ 120.00	$ 120.00
TOTAL HEALTH		**$ -**	**$ 120.00**	**$ 120.00**	**$ 120.00**	**$ 120.00**
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.100	Personnel Services	$ 45,902.00	$ 44,482.00	$ 46,756.00	$ 46,756.00	$ 46,756.00
A5010.200	Equipment	-	$ -	$ -	$ -	$ -
A5010.400	Contractual Exp.	771.00	$ 1,015.00	$ 1,015.00	$ 1,015.00	$ 1,015.00
	TOTAL	$ 46,673.00	$ 45,497.00	$ 47,771.00	$ 47,771.00	$ 47,771.00

Schedule 1 - A Appropriations - General Fund, continued		EXPENDED PREVIOUS YEAR	CURRENT BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
TRANSPORTATION (Cont'd)						
STREET MAINTENANCE						
A5110.100	Personnel Services	$ 55,523.00	$ 54,868.00	$ 59,261.00	$ 59,261.00	$ 59,261.00
A5110.200	Equipment	-	-	-	-	-
A5110.400	Contractual Exp.	16,546.00	29,250.00	32,250.00	32,250.00	32,250.00
	TOTAL	$ 72,069.00	$ 84,118.00	$ 91,511.00	$ 91,511.00	$ 91,511.00
SNOW REMOVAL						
A5142.100	Personnel Services	$ 63,016.00	$ 67,895.00	$ 71,409.00	$ 71,409.00	$ 71,409.00
A5142.200	Equipment	-	-	-	-	-
A5142.400	Contractual Exp.	19,939.00	37,200.00	37,200.00	37,200.00	37,200.00
	TOTAL	$ 82,955.00	$ 105,095.00	$ 108,609.00	$ 108,609.00	$ 108,609.00
STREET LIGHTING						
A5182.200	Equipment	$ -	$ -	$ -	$ -	$ -
A5182.400	Contractual Exp.	$ 66,229.00	$ 75,500.00	$ 75,500.00	$ 75,500.00	$ 75,500.00
	TOTAL	$ 66,229.00	$ 75,500.00	$ 75,500.00	$ 75,500.00	$ 75,500.00
SIDEWALKS						
A5410.100	Personnel Services	$ 3,693.00	$ 3,994.00	$ 4,193.00	$ 4,193.00	$ 4,193.00
A5410.200	Equipment		-	-	-	-
A5410.400	Contractual Exp.	-	1,200.00	1,200.00	1,200.00	1,200.00
A5410.410	Sidewalk Project	-	-	-	-	
	TOTAL	$ 3,693.00	$ 5,194.00	$ 5,393.00	$ 5,393.00	$ 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	$ 2,051.00	$ 2,051.00
A5650.200	Equipment	-				
A5650.400	Contractual Exp.	21.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	$ 1,788.00	$ 4,944.00	$ 5,051.00	$ 5,051.00	$ 5,051.00
41 MAIN STREET LEASE- PARKING LOT						
A5680.400	Contractual	$ 4,740.00	$ 4,936.00	$ 5,214.00	$ 5,214.00	$ 5,214.00
	TOTAL	$ 4,740.00	$ 4,936.00	$ 5,214.00	$ 5,214.00	$ 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	$ 74,241.00	$ 74,241.00
	TOTAL	$ 45,938.00	$ 333,453.00	$ 74,241.00	$ 74,241.00	$ 74,241.00
TOTAL TRANSPORTATION		**$ 324,085.00**	**$ 658,737.00**	**$ 413,290.00**	**$ 413,290.00**	**$ 413,290.00**
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	$ 5,000.00	$ 5,000.00
	TOTAL	$ 5,857.00	$ 30,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		**$ 5,857.00**	**$ 30,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**

		EXPENDED PREVIOUS YEAR	BUDGET AS MODIFIED	TENTATIVE BUDGET	BUDGET OFFICER REC	FINAL BUDGET ADOPTED
CULTURE AND RECREATION						
PARKS						
A7110.100	Personnel Services	$ 14,747.00	$ 16,220.00	$ 16,966.00	$ 16,966.00	$ 16,966.00
A7110.200	Equipment	601,885.00	-	-	-	-
A7110.400	Contractual Exp.	$ 87,666.00	$ 10,080.00	$ 10,580.00	$ 10,580.00	$ 10,580.00
	TOTAL	$ 704,298.00	$ 26,300.00	$ 27,546.00	$ 27,546.00	$ 27,546.00
Rail Trail			-	-	-	-
A7111.100	Personnel Services	10,609.00	11,785.00	12,309.00	12,309.00	12,309.00
A7111.400	Contractual Exp.	$ 542.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
A7111.401	Rail Trail Bridge	-	-	-	-	-
	TOTAL	$ 11,151.00	$ 12,285.00	$ 12,809.00	$ 12,809.00	$ 12,809.00
HISTORIAN						
A7510.400	Contractual Exp.	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -	$ -
HISTORICAL PROPERTY						
A7520.100	Personnel Services	$ 7,094.00	$ 7,583.00	$ 8,100.00	$ 8,100.00	$ 8,100.00
A7520.400	Contractual Exp.	297.00	2,900.00	2,850.00	2,850.00	2,850.00
	TOTAL	$ 7,391.00	$ 10,483.00	$ 10,950.00	$ 10,950.00	$ 10,950.00
CELEBRATIONS						
A7550.100	Personnel Services	$ 8,315.00	$ 9,088.00	$ 9,566.00	$ 9,566.00	$ 9,566.00
A7550.200	Equipment	-	-	-	-	-
A7550.400	Contractual Exp.	1,078.00	900.00	900.00	900.00	900.00
	TOTAL	$ 9,393.00	$ 9,988.00	$ 10,466.00	$ 10,466.00	$ 10,466.00
TOTAL CULTURE & RECREATION		**$ 732,233.00**	**$ 59,056.00**	**$ 61,771.00**	**$ 61,771.00**	**$ 61,771.00**
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.100	Personnel Services	$ 30,814.00	$ 41,009.00	$ 34,306.00	$ 34,306.00	$ 34,306.00
A8010.200	Equipment	$ -	$ -	$ -	$ -	$
A8010.400	Contractual Exp.	5,344.00	$ 9,800.00	$ 11,930.00	$ 11,930.00	$ 11,930.00
	TOTAL	$ 36,158.00	$ 50,809.00	$ 46,236.00	$ 46,236.00	$ 46,236.00
PLANNING						
A8020.100	Personnel Services	$ 30,814.00	$ 41,009.00	$ 54,346.00	$ 54,346.00	$ 54,346.00
A8020.200	Equipment	-	$ -	$ -	$ -	$ -
A8020.400	Contractual Exp.	24,116.00	$ 15,500.00	$ 19,480.00	$ 19,480.00	$ 19,480.00
	TOTAL	$ 54,930.00	$ 56,509.00	$ 73,826.00	$ 73,826.00	$ 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.	$ -	$ -	$ -	$ -	$ -
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	$ 27,829.00	$ 27,829.00
A8140.200	Equipment	-	-	3,399.00	3,399.00	3,399.00
A8140.400	Contractual Exp.	4,358.00	10,850.00	10,850.00	10,850.00	10,850.00
	TOTAL	$ 28,474.00	$ 36,565.00	$ 42,078.00	$ 42,078.00	$ 42,078.00

			EXPENDED PREVIOUS YEAR		CURRENT BUDGET AS		TENTATIVE BUDGET		BUDGET OFFICER REC		FINAL ADOPTED BUDGET
REFUSE COLLECTIONS AND DISPOSAL											
A8160.100	Personnel Services	$	56,870.00	$	61,157.00	$	64,407.00	$	64,407.00	$	64,407.00
A8160.200	Equipment	$	-	$	-	$	-	$	-	$	-
A8160.400	Contractual Exp		17,009.00	$	25,000.00	$	25,000.00	$	25,000.00	$	25,000.00
	TOTAL	$	73,879.00	$	86,157.00	$	89,407.00	$	89,407.00	$	89,407.00
STREET CLEANING											
A8170.100	Personnel Services	$	7,436.00	$	7,669.00	$	8,015.00	$	8,015.00	$	8,015.00
A8170.200	Equipment		-	$	-	$	-	$	-	$	-
A8170.400	Contractual Exp.		3,699.00	$	3,000.00	$	3,000.00	$	3,000.00	$	3,000.00
	TOTAL	$	11,135.00	$	10,669.00	$	11,015.00	$	11,015.00	$	11,015.00
COMMUNITY BEAUTIFICATION											
A8510.100	Personnel Services	$	9,301.00	$	9,752.00	$	10,076.00	$	10,076.00	$	10,076.00
A8510.200	Equipment			$	-	$	-	$	-	$	-
A8510.400	Contractual Exp.		1,320.00	$	4,700.00	$	6,700.00	$	6,700.00	$	6,700.00
	TOTAL	$	10,621.00	$	14,452.00	$	16,776.00	$	16,776.00	$	16,776.00
SHADE TREES											
A8560.100	Personnel Services	$	5,808.00	$	5,920.00	$	6,203.00	$	6,203.00	$	6,203.00
A8560.200	Equipment	$	-	$	-	$	-	$	-	$	-
A8560.400	Contractual Exp.	$	253.00	$	11,600.00	$	11,600.00	$	11,600.00	$	11,600.00
A8560.401	COMMISSION	$	1,588.00	$	1,850.00	$	1,850.00	$	1,850.00	$	1,850.00
	TOTAL	$	7,649.00	$	19,370.00	$	19,653.00	$	19,653.00	$	19,653.00
CONSERVATION (EPB)											
A8710.100	Personnel Services	$	26.00	$	500.00	$	500.00	$	500.00	$	500.00
A8710.200	Equipment			$	-	$	-	$	-	$	-
A8710.400	Contractual Exp.	$	-	$	500.00	$	500.00	$	500.00	$	500.00
	TOTAL	$	26.00	$	1,000.00	$	1,000.00	$	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	$	500.00	$	500.00
A8989.400	Contractual	$	180.00	$	500.00	$	500.00	$	500.00	$	500.00
	TOTAL	$	505.00	$	1,000.00	$	1,000.00	$	1,000.00	$	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		**$**	**223,377.00**	**$**	**276,531.00**	**$**	**300,991.00**	**$**	**300,991.00**	**$**	**300,991.00**

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	$ 124,379.00	$ 124,379.00
A9015.800	Fire and Police Retireme	$ -	$ -	$ -	$ -	$ -
A9025.800	Local Pension Fund Fire	$ 20,854.00	$ 25,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00
A9030.800	Social Security	$ 76,851.00	$ 89,521.00	$ 90,830.00	$ 90,830.00	$ 90,830.00
A9040.800	Workers Compensation	$ 13,974.00	$ 24,500.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
A9045.800	Life Insurance	$ -	$ -			
A9050.800	Unemployment Insuranc	$ -	$ 8,508.00	$ 8,508.00	$ 8,508.00	$ 8,508.00
A9055.800	Disability Insurance	$ 1,722.00	$ 3,850.00	$ 3,850.00	$ 3,850.00	$ 3,850.00
A9060.800	Hospital and Medical Ins	$ 349,409.00	$ 420,118.00	$ 454,886.00	$ 454,886.00	$ 454,886.00
A9189.800	Other Employee Benefits		$ -	$ -	$ -	$ -
	TOTAL	$ 554,789.00	$ 681,285.00	$ 728,453.00	$ 728,453.00	$ 728,453.00
TOTAL EMPLOYEE BENEFITS		**$ 554,789.00**	**$ 681,285.00**	**$ 728,453.00**	**$ 728,453.00**	**$ 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)		$ -	$ -	$ -	$ -
A9730.600	Bond Anticipation Notes (Prinicipal)	$ 600,000.00	$ 900,000.00	$ 1,050,000.00	$ 1,050,000.00	$ 1,050,000.00
A9730.700	Bond Anticipation Notes (Interest)	$ 80,500.00	$ 90,000.00	$ 60,100.00	$ 60,100.00	$ 60,100.00
A9740.600	Capital Notes (Prinicipal)		$ -	$ -	$ -	$ -
A9740.700	Capital Notes (Interest)	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 680,500.00	$ 990,000.00	$ 1,110,100.00	$ 1,110,100.00	$ 1,110,100.00
TOTAL DEBT SERVICE		**$ 680,500.00**	**$ 990,000.00**	**$ 1,110,100.00**	**$ 1,110,100.00**	**$ 1,110,100.00**
A962	Budgetary Provisions for Other Uses	**$ -**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**
GRAND TOTAL GENERAL FUND APPROPRIATIONS		**$ 4,138,285.00**	**$ 4,348,594.00**	**$ 4,357,003.00**	**$ 4,357,003.00**	**$ 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	$ 1,500.00	$ 1,500.00
		TOTAL	$ 756.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
	ENGINEER						
	F1440.400	Contractual Expenses	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
		TOTAL	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
	GRANT WRITER						
	F6989.400	Contractual Exp	$ 79.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
		TOTAL	$ 79.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL STAFF			**$ 835.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**
SPECIAL ITEMS							
	F1910.400	Unallocated Insurance	$ 15,346.00	$ 14,000.00	$ 17,500.00	$ 17,500.00	$ 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	20,000.00	20,000.00
		TOTAL	$ 15,346.00	$ 34,000.00	$ 37,500.00	$ 37,500.00	$ 37,500.00
TOTAL SPECIAL ITEMS			**$ 15,346.00**	**$ 34,000.00**	**$ 37,500.00**	**$ 37,500.00**	**$ 37,500.00**
HOME AND COMMUNITY SERVICES							
	WATER ADMINISTRATION						
	F8310.100	Personnel Services	$ 41,396.00	$ 44,427.00	$ 46,756.00	$ 46,756.00	$ 46,756.00
	F8310.200	Equipment	-				
	F8310.400	Contractual Exp.	1,915.00	2,665.00	3,065.00	3,065.00	3,065.00
		TOTAL	$ 43,311.00	$ 47,092.00	$ 49,821.00	$ 49,821.00	$ 49,821.00
	SOURCE OF SUPPLY, POWER & PUMPING						
	F8320.100	Personnel Services	$ 16,737.00	$ 18,124.00	$ 19,014.00	$ 19,014.00	$ 19,014.00
	F8320.200	Equipment	-	-	-	-	-
	F8320.400	Contractual Exp.	238,477.00	$ 395,900.00	$ 461,900.00	$ 461,900.00	$ 461,900.00
		TOTAL	$ 255,214.00	$ 414,024.00	$ 480,914.00	$ 480,914.00	$ 480,914.00
	PURIFICATION						
	F8330.100	Personnel Services	$ 15,361.00	$ 19,688.00	$ 20,654.00	$ 20,654.00	$ 20,654.00
	F8330.200	Equipment	-	-	-	-	-
	F8330.400	Contractual Exp.	301,865.00	$ 322,119.00	$ 386,437.00	$ 386,437.00	$ 386,437.00
		TOTAL	$ 317,226.00	$ 341,807.00	$ 407,091.00	$ 407,091.00	$ 407,091.00
	TRANSMISSION & DISTRIBUTION						
	F8340.100	Personnel Services	$ 62,014.00	$ 90,186.00	$ 94,749.00	$ 94,749.00	$ 94,749.00
	F8340.200	Equipment	1,770.00	-	-	-	-
	F8340.400	Contractual Exp.	24,682.00	62,900.00	70,000.00	70,000.00	70,000.00
	F8340.440	Conservation Prog.	-		-	-	-
	F8340.475	Water-saving devices					
		TOTAL	$ 88,466.00	$ 153,086.00	$ 164,749.00	$ 164,749.00	$ 164,749.00
TOTAL HOME AND COMMUNITY SERVICES			**$ 704,217.00**	**$ 956,009.00**	**$ 1,102,575.00**	**$ 1,102,575.00**	**$ 1,102,575.00**

			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	$ 36,110 00	$ 36,110.00
	F9030.800	Social Security	17,368.00	18,984 00	20,878 00	20,878 00	20,878.00
	F9040.800	Workers Compensation	6,987.00	7,500 00	7,500 00	7,500 00	7,500 00
	F9050.800	Unemployment Insuranc	-	1,525 00	1,525.00	1,525.00	1,525 00
	F9055.800	Disability Insurance	503.00	825.00	825.00	825.00	825.00
	F9060.800	Hospital & Medical Ins.	104,662.00	101,227 00	125,619.00	125,619.00	125,619.00
	TOTAL EMPLOYEE BENEFITS		$ 155,731.00	$ 161,993 00	$ 192,457.00	$ 192,457.00	$ 192,457.00
TOTAL EMPLOYEE BENEFITS			**$ 155,731.00**	**$ 161,993.00**	**$ 192,457.00**	**$ 192,457.00**	**$ 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	57,000.00	57,000 00
	F9950.900	Transfer to Capital	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS		$ -	$ 57,000.00	$ 57,000.00	$ 57,000.00	$ 57,000 00
TOTAL INTERFUND TRANSFERS			**$ -**	**$ 57,000.00**	**$ 57,000.00**	**$ 57,000.00**	**$ 57,000.00**
DEBT SERVICE							
	F9710.600	Serial Bonds (Prinicpal)	$ 310,000.00	$ 315,000.00	$ 325,000.00	$ 325,000.00	$ 325,000.00
	F9710.700	Serial Bonds (Interest)	116,825.00	107,525.00	97,950.00	97,950.00	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	505,000.00	505,000.00
	F9730.700	Bond Anticipation Notes (Int	127,650.00	197,750.00	285,700 00	285,700 00	285,700.00
		TOTAL	$ 854,475 00	$ 920,275.00	$ 1,213,650.00	$ 1,213,650.00	$ 1,213,650.00
TOTAL DEBT SERVICE			**$ 854,475.00**	**$ 920,275.00**	**$ 1,213,650.00**	**$ 1,213,650.00**	**$ 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**	**$2,607,182.00**	**$ 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	$ 2,500.00	$ 2,500.00
		TOTAL	$ 295.00	$ 5,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	ENGINEER						
	G1440.400	Contractual Expenses	$ 271,111.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
		TOTAL	$ 271,111.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
	Grant Writer		$ -	$ -	$	$	$
	G6989.400	Contractual Expenses	$ 75,525.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
		TOTAL	$ 75,525.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
TOTAL STAFF			**$ 346,931.00**	**$ 75,000.00**	**$ 72,500.00**	**$ 72,500.00**	**$ 72,500.00**
SPECIAL ITEMS							
	G1910.400	Unallocated Insurance	$ 28,499.00	$ 36,000.00	$ 36,000.00	$ 36,000.00	$ 36,000.00
	G1930.400	Judgements & Claims	-				
	G1990.400	Contingent Account	-	20,000.00	20,000.00	20,000.00	20,000.00
		TOTAL	$ 28,499.00	$ 56,000.00	$ 56,000.00	$ 56,000.00	$ 56,000.00
TOTAL SPECIAL ITEMS			**$ 28,499.00**	**$ 56,000.00**	**$ 56,000.00**	**$ 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	$ 46,756.00	$ 46,756.00
	G8110.200	Equipment	-	75,000.00	125,000.00	125,000.00	125,000.00
	G8110.400	Contractual Exp.	725.00	1,650.00	37,200.00	37,200.00	37,200.00
		TOTAL	$ 48,432.00	$ 121,132.00	$ 208,956.00	$ 208,956.00	$ 208,956.00
	SANITARY SEWERS						
	G8120.100	Personnel Services	$ 90,083.00	$ 88,026.00	$ 93,197.00	$ 93,197.00	$ 93,197.00
	G8120.200	Equipment	41,495.00	200,000.00	250,000.00	250,000.00	250,000.00
	G8120.400	Contractual Exp.	1,809,533.00	62,000.00	73,000.00	73,000.00	73,000.00
		TOTAL	$ 1,941,111.00	$ 350,026.00	$ 416,197.00	$ 416,197.00	$ 416,197.00
	SEWER TREATMENT AND DISPOSAL						
	G8130.100	Personnel Services	$ 54,355.00	$ 38,000.00	$ 39,678.00	$ 39,678.00	$ 39,678.00
	G8130.200	Equipment-Secondary Cl	-	200,000.00	200,000.00	200,000.00	200,000.00
	G8130.400	Contractual Exp.	539,206.00	456,052.00	501,738.00	501,738.00	501,738.00
	G8130.440	Conservation Prog.		-	-	-	-
		TOTAL	$ 593,561.00	$ 694,052.00	$ 741,416.00	$ 741,416.00	$ 741,416.00
TOTAL HOME AND COMMUNITY SERVICES			**$ 2,583,104.00**	**$ 1,165,210.00**	**$ 1,366,569.00**	**$ 1,366,569.00**	**$ 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	$ 40,122.00	$ 40,122.00
G9030.800	Social Security	17,296.00	22,760.00	29,300.00	29,300.00	29,300.00
G9040.800	Workers Compensation	6,987.00	7,500.00	7,500.00	7,500.00	7,500.00
G9050.800	Unemployment Ins.	-	1,525.00	1,525.00	1,525.00	1,525.00
G9055.800	Disability Insurance	472.00	825.00	825.00	825.00	825.00
G9060.800	Hospital and Medical Ins	108,515.00	139,186.00	139,576.00	139,576.00	139,576.00
	TOTAL	$ 163,432.00	$ 207,276.00	$ 218,848.00	$ 218,848.00	$ 218,848.00
TOTAL EMPLOYEE BENEFITS		**$ 163,432.00**	**$ 207,276.00**	**$ 218,848.00**	**$ 218,848.00**	**$ 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	53,000.00	53,000.00
G9950.900	Transfers to Capital (DA	-	-	-	-	-
		-	-	-	-	-
	TOTAL	$ 53,000.00	$ 53,000.00	$ 53,000.00	$ 53,000.00	$ 53,000.00
TOTAL INTERFUND TRANSFERS		**$ 53,000.00**	**$ 53,000.00**	**$ 53,000.00**	**$ 53,000.00**	**$ 53,000.00**
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)	$ -		$ -	$ -	$ -
G9730.700	Bond Anticipation Notes (Interest)	-		-	-	-
	TOTAL	$ -	$ -	$ -	$ -	$ -
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
G962	Budgetary Provisions	$ -	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	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**	**$ 1,866,917.00**	**$ 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 Builidng/Roof Repairs	$	-	$	-	$	500,000.00	$	500,000.00	$	500,000.00
			$	-	$	-	$	-	$	-
H1640.2 DUMP TRUCK REPLACEME	$	-	$	-	$	-	$	-	$	-
(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	$	1,000,000.00	$	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 S	$	-	$	-	$	-	$	-	$	-
			$	-	$	-	$	-	$	-
H8320.4 WATER TANK REPLACEMI	$	-	$	400,000.00	$	365,000.00	$	365,000.00	$	365,000.00
			$	-	$	-	$	-	$	-
H8322.4 DEP- WATER SOURCE	$	113,861.00	$	375,000.00	$	2,390,000.00	$	2,390,000.00	$	2,390,000.00
			$	-	$	-	$	-	$	-
H8335.4 WATER FILTRATION PLAN	$	137.00	$	1,150,000.00	$	1,025,000.00	$	1,025,000.00	$	1,025,000.00
			$	-	$	-	$	-	$	-
H8341.4 WATER IMP. PROJECT (EF	$	211,844.00	$	2,030,000.00	$	2,975,000.00	$	2,975,000.00	$	2,975,000.00
			$	-	$	-	$	-	$	-
H9901.9 TRANSFER TO OTHER FU	$	34,087.00	$	200,000.00	$	575,000.00	$	575,000.00	$	575,000.00
TOTAL APPROPRIATIONS	**$**	**391,539.00**	**$**	**6,055,000.00**	**$**	**8,830,000.00**	**$**	**8,830,000.00**	**$**	**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 G(	$	-	$	-	$	-	$	-	$	-
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	$	6,950,000.00	$	6,950,000.00
H5731 BANS REDEEMED	$	-	$	900,000.00	$	1,880,000.00	$	1,880,000.00	$	1,880,000.00
H5785 INSTALLMENT PURCHASE [	$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**1,021,235.00**	**$**	**6,055,000.00**	**$**	**8,830,000.00**	**$**	**8,830,000.00**	**$**	**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	$ 12,000.00	$ 12,000.00
	TOTAL	**$ 10,850.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**
A1081	Pilot -Woodland Pond	$ 107,750.00	$ 120,000.00	$ 123,270.00	$ 123,270.00	$ 123,270.00
	TOTAL	**$ 107,750.00**	**$ 120,000.00**	**$ 123,270.00**	**$ 123,270.00**	**$ 123,270.00**
NON-PROPERTY TAX ITEMS						
A1116	Tax on Adult-Use Cannabis	$ 28,014.00	$ 20,000.00	$ 85,000.00	$ 85,000.00	$ 85,000.00
A1120	Sales Tax-Distr by County	$ 92,244.00	$ 70,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
A1130	Utilities Gross Receipts Tax	$ 84,841.00	$ 48,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
A1170	Franchises	27,203.00	28,000.00	28,000.00	28,000.00	28,000.00
	TOTAL	**$ 232,302.00**	**$ 166,000.00**	**$ 248,000.00**	**$ 248,000.00**	**$ 248,000.00**
DEPARTMENTAL INCOME						
A1230	Treasurer & Clerk Fees	$ 824.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
A1235	Charges for Tax Advertising	100.00	300.00	300.00	300.00	300.00
A1255	Admin Fees (Building De	-	1,000.00	-	-	-
	TOTAL	**$ 924.00**	**$ 2,300.00**	**$ 1,300.00**	**$ 1,300.00**	**$ 1,300.00**
PUBLIC SAFETY						
A1520	TVB Admin. Fees	$ 13,435.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
A1560	Safety Inspection Fees	100,976.00	155,000.00	185,000.00	185,000.00	185,000.00
	TOTAL	**$ 114,411.00**	**$ 175,000.00**	**$ 205,000.00**	**$ 205,000.00**	**$ 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	$ 320,000.00	$ 320,000.00
A1789	Other Transportation Income	-				
	TOTAL	**$ 340,259.00**	**$ 270,000.00**	**$ 320,000.00**	**$ 320,000.00**	**$ 320,000.00**
HOME AND COMMUNITY SERVICES						
A2089	SBA (Tree Grant)	$ -	$ -	$ -	$ -	$ -
A2110	Zoning Fees	7,069.00	15,000.00	12,000.00	12,000.00	12,000.00
A2115	Planning Board Fees	39,843.00	50,000.00	30,000.00	30,000.00	30,000.00
	TOTAL	**$ 46,912.00**	**$ 65,000.00**	**$ 42,000.00**	**$ 42,000.00**	**$ 42,000.00**
INTERGOVERNMENTAL CHARGES						
A2262	Fire Protection Services for Other Governments	$ 593,519.00	$ 638,685.00	$ 661,164.00	$ 661,164.00	$ 661,164.00
A2302	Snow Removal Services	-	$ 700.00	$ 500.00	$ 500.00	$ 500.00
A2389	Misc. Revenue-Other Govt	-	-	-	-	-
	TOTAL	**$ 593,519.00**	**$ 639,385.00**	**$ 661,664.00**	**$ 661,664.00**	**$ 661,664.00**

SCHEDULE 2 - A (Cont'd)

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	$ 85,000.00	$ 85,000.00
A2410	Rental Real Property					
A2450	Commissions	$ -				
	TOTAL	**$ 144,641.00**	**$ 70,000.00**	**$ 85,000.00**	**$ 85,000.00**	**$ 85,000.00**
LICENSES AND PERMITS						
A2501	Business & Occupational Licenses	$ 8,000.00	$ 3,500.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
A2530	Games of Chance	-	$ -	$ -	$ -	$ -
A2560	Bid Deposit	-				
A2590	Permits	$ 20,282.00	$ 15,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00
	TOTAL	**$ 28,282.00**	**$ 18,500.00**	**$ 21,000.00**	**$ 21,000.00**	**$ 21,000.00**
FINES & FORFEITURES						
A2610	Fines & Forfeited Bail	$ 241,626.00	$ 265,000.00	$ 295,000.00	$ 295,000.00	$ 295,000.00
	TOTAL	**$ 241,626.00**	**$ 265,000.00**	**$ 295,000.00**	**$ 295,000.00**	**$ 295,000.00**
SALES OF PROPERTY AND COMPENSATION FOR						
A2650	Sales of Scrap	$ 43.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
A2660	Sale of Real Property	$ -	$ -	$ -	$ -	$ -
A2665	Sales of Equipment	$ 4,925.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
A2680	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
A2690	Other Comp. for Loss					
	TOTAL	**$ 4,968.00**	**$ 12,000.00**	**$ 11,000.00**	**$ 11,000.00**	**$ 11,000.00**
MISCELLANEOUS						
A2701	Appropriations Expenses of Prior Years					
A2705	Gifts and Donations	$ 6,650.00	$ 5,000.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
A2710	Premium on Obligations	$ 33,509.00	$ -	$ -	$ -	$ -
A2770	Unclassified Revenues	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 40,159.00	$ 5,000.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
STATE AID						
A2750	Aid and Incentives	$ 72,724.00				
A3001	State Aid/Per Capita		$ 72,724.00	$ 72,724.00	$ 72,724.00	$ 72,724.00
A3005	State Aid- MTG Tax	$ 40,599.00	$ 82,000.00	$ 45,000.00	$ 45,000.00	$ 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	$ 74,241.00	$ 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**	**$ 197,465.00**	**$ 197,465.00**

SCHEDULE 2 - A (Cont'd)

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	$ 410,000.00	$ 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**	**$ 2,632,699.00**	**$ 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	$ 1,026,690.00	$ 1,026,690 00
F2144	Water Service Charges	3,960.00	10,000 00	10,000.00	10,000.00	10,000 00
F2148	Interest and Penalties on Water Rents	9,655.00	15,000 00	15,000 00	15,000.00	15,000.00
F2378	Water Services for Other Governments	827,951.00	$ 1,061,705.00	$ 1,188,892.00	$ 1,188,892.00	$ 1,188,892.00
	TOTAL	**$ 1,512,818.00**	**$ 1,970,777.00**	**$ 2,240,582.00**	**$ 2,240,582.00**	**$ 2,240,582.00**
USE OF MONEY AND PROPERTY						
F2401	Interest and Earnings	$ 9,419.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
	TOTAL	**$ 9,419.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**
SALES OF PROPERTY & COMPENSATION						
FOR LOSSES, MISC.						
F2650	Sale of Scrap & Excess M	$ 55.00	$ 5,000.00	$ 5,000.00	$ 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**	**$ 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	$ 275,000.00	$ 275,000.00
F5730	Bond Aniticpation Notes	$ -	$ -	$ -	$ -	$ -
	TOTAL	**$ 61,858.00**	**$ -**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**
GRAND TOTAL ESTIMATED REVENUES WATER FUND		**$ 1,799,972.00**	**$ 1,990,777.00**	**$ 2,535,582.00**	**$ 2,535,582.00**	**$ 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	$ 899,318.00	$ 899,318.00
G2122	Sewer Charges	300.00	1,000.00	1,000.00	1,000.00	1,000.00
G2128	Interest & Penalties on Sewer Accounts	6,685.00	5,000.00	5,000.00	5,000.00	5,000.00
G2374	Sewer Services for Other Governments	733,266.00	911,576.00	936,599.00	936,599.00	936,599.00
	TOTAL	**$ 1,354,840.00**	**$ 1,646,486.00**	**$ 1,841,917.00**	**$ 1,841,917.00**	**$ 1,841,917.00**
USE OF MONEY AND PROPERTY				0	0	0
G2401	Interest and Earnings	$ 19,841.00	$ 10,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
	TOTAL	**$ 19,841.00**	**$ 10,000.00**	**$ 25,000.00**	**$ 25,000.00**	**$ 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**	**$ 1,866,917.00**	**$ 1,866,917.00**