

**Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 5, 2021)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.1	Personal Services	18,000.00	18,000.00	18,000.00	18,000.00
A1010.4	Contractual	0.00	1,200.00	1,200.00	1,200.00
TOTAL LEGISLATIVE BOARD		18,000.00	19,200.00	19,200.00	19,200.00
JUDICIAL					
A1110.1	Personal Services	52,821.30	62,366.00	60,272.00	60,272.00
A1110.4	Contractual	5,932.30	9,000.00	9,000.00	9,000.00
TOTAL JUDICIAL		58,753.60	71,366.00	69,272.00	69,272.00
MAYOR					
A1210.1	Personal Services	14,499.96	14,500.00	14,500.00	14,500.00
A1210.4	Contractual	0.00	0.00	0.00	0.00
TOTAL MAYOR		14,499.96	14,500.00	14,500.00	14,500.00
AUDITING					
A1320.4	Contractual	10,400.00	12,850.00	11,050.00	11,050.00
TOTAL AUDITING		10,400.00	12,850.00	11,050.00	11,050.00

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CLERK					
A1325.1	Personal Services	111,026.91	112,637.00	115,510.00	115,510.00
A1325.11	PERSONNEL SERVICES HR	0.00	0.00	0.00	0.00
A1325.2	EQUIPMENT	4,049.74	0.00	0.00	0.00
A1325.4	Contractual	8,061.02	10,000.00	10,000.00	10,000.00
A1325.413	General Code	3,210.00	3,495.00	3,495.00	3,495.00
A1325.421	Copy Expenses	1,744.23	2,050.00	2,050.00	2,050.00
A1325.43	Contracts	3,301.00	3,350.00	3,400.00	3,400.00
A1325.44	Education	155.44	1,000.00	1,000.00	1,000.00
TOTAL CLERK		131,548.34	132,532.00	135,455.00	135,455.00
BUDGET OFFICER					
A1340.1	Personal Services	0.00	0.00	0.00	0.00
A1340.4	Meetings	0.00	0.00	0.00	0.00
TOTAL BUDGET OFFICER		0.00	0.00	0.00	0.00
ATTORNEY					
A1420.1	Personal Services	24,000.00	24,000.00	24,000.00	24,000.00
A1420.4	Contractual	6,087.50	10,400.00	10,400.00	10,400.00
TOTAL ATTORNEY		30,087.50	34,400.00	34,400.00	34,400.00

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Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ELECTIONS					
A1450.4	Contractual	533.51	716.49	1,250.00	1,250.00
TOTAL ELECTIONS		533.51	716.49	1,250.00	1,250.00
RECORDS MGMT					
A1460.1	PERSONNEL SERVICES	11,466.00	12,597.00	12,655.00	12,655.00
A1460.4	CONTRACTUAL	478.60	500.00	500.00	500.00
TOTAL RECORDS MGMT		11,944.60	13,097.00	13,155.00	13,155.00
BUILDINGS					
A1620.1	Personal Services	25,977.60	26,650.00	29,100.00	29,100.00
A1620.2	Equipment	179,833.42	81,536.50	0.00	0.00
A1620.4	Contractual	9,739.79	12,000.00	12,000.00	12,000.00
A1620.41	Heat	17,728.79	22,000.00	20,000.00	20,000.00
A1620.411	Sewer	0.00	0.00	0.00	0.00
A1620.413	Repairs	10,977.40	13,000.00	13,000.00	13,000.00
A1620.43	Contracts	1,307.30	5,210.20	0.00	0.00
TOTAL BUILDINGS		245,564.30	160,396.70	74,100.00	74,100.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	3,500.00	4,900.00	4,900.00
A1680.4	Contractual	13,637.52	10,200.00	7,600.00	7,600.00

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TOTAL CENTRAL DATA PROCESSING	13,637.52	13,700.00	12,500.00	12,500.00
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	101,326.41	118,640.00	122,860.00	122,860.00
A1920.4 Municipal Association	2,902.00	2,902.00	2,902.00	2,902.00
A1930.4 Judgment	0.00	0.00	0.00	0.00
A1940.2 Pur of Land/Right of Way - Equip & Cap O	0.00	0.00	0.00	0.00
A1990.4 Contingent Account	0.00	9,031.38	65,000.00	65,000.00
TOTAL SPECIAL ITEMS	104,228.41	130,573.38	190,762.00	190,762.00
TOTAL GENERAL GOVERNMENT SUPPORT	639,197.74	603,331.57	575,644.00	575,644.00
PUBLIC SAFETY				
POLICE DEPARTMENT				
A3120.1 Personal Services	1,026,064.11	1,124,259.72	1,002,313.00	1,002,313.00
A3120.11 Personal Services Dispatch	37,926.06	42,858.00	47,941.00	47,941.00
A3120.12 Anticipated Retirement	0.00	0.00	15,047.00	15,047.00
A3120.13 Chief Road Patrol	0.00	5,040.00	0.00	0.00
A3120.2 Equipment	79,578.35	0.00	3,800.00	3,800.00
A3120.4 Contractual	630.52	1,000.00	1,000.00	1,000.00
A3120.412 Supplies	8,383.57	6,000.00	10,000.00	10,000.00
A3120.415 Aux Police	1,996.21	2,000.00	2,000.00	2,000.00
A3120.417 Ammo	0.00	0.00	0.00	0.00
A3120.418 Education	3,040.67	5,000.00	6,000.00	6,000.00
A3120.419 Physicals	432.00	1,648.00	1,500.00	1,500.00

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A3120.42	Gas & Oil	15,287.60	19,500.00	17,000.00	17,000.00
A3120.421	Alarm	0.00	0.00	0.00	0.00
A3120.43	Contracts	15,327.24	25,021.00	17,917.00	17,917.00
A3120.45	Phone Service	5,884.82	8,300.00	7,000.00	7,000.00
A3120.47	Uniforms	7,402.84	9,500.00	9,000.00	9,000.00
A3120.48	Repairs	8,719.91	9,000.00	10,000.00	10,000.00
TOTAL POLICE DEPARTMENT		1,210,673.90	1,259,126.72	1,150,518.00	1,150,518.00
TRAFFIC CONTROL					
A3310.4	Contractual	17,352.82	1,965.00	0.00	0.00
TOTAL TRAFFIC CONTROL		17,352.82	1,965.00	0.00	0.00
STOP					
A3315.4	DWI	0.00	9,000.00	9,000.00	9,000.00
TOTAL STOP		0.00	9,000.00	9,000.00	9,000.00
PARKING ACTIVITY					
A3320.1	Personal Services	16,238.32	23,215.00	23,191.00	23,191.00
A3320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3320.4	Contractual Parking	20,026.93	6,500.00	6,500.00	6,500.00
A3320.43	Complux Contract	12,883.89	13,000.00	13,000.00	13,000.00
TOTAL PARKING ACTIVITY		49,149.14	42,715.00	42,691.00	42,691.00

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FIRE DEPARTMENT					
A3410.4	Contractual	332,642.00	329,279.00	337,458.00	337,458.00
A3410.41	Heat	2,021.63	2,700.00	2,700.00	2,700.00
A3410.411	Hydrants	0.00	0.00	0.00	0.00
A3410.412	Sewer	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		334,663.63	331,979.00	340,158.00	340,158.00
SAFETY INSPECTION					
A3620.1	Personal Services	65,817.87	67,710.00	50,000.00	50,000.00
A3620.11	Assistant	0.00	0.00	0.00	0.00
A3620.2	Equipment	0.00	0.00	0.00	0.00
A3620.4	Contractual	7,921.87	10,000.00	6,500.00	6,500.00
A3620.412	Sup	36.21	500.00	500.00	500.00
A3620.415	BKS	0.00	0.00	0.00	0.00
A3620.45	Telephone	1,717.89	1,800.00	1,200.00	1,200.00
TOTAL SAFETY INSPECTION		75,493.84	80,010.00	58,200.00	58,200.00
MISC. PUBLIC SAFETY					
A3989.4	CONTRACTUAL	4,335.16	3,099.00	0.00	0.00
TOTAL MISC. PUBLIC SAFETY		4,335.16	3,099.00	0.00	0.00
TOTAL PUBLIC SAFETY		1,691,668.49	1,727,894.72	1,600,567.00	1,600,567.00

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PUBLIC HEALTH				
HEALTH				
A4010.4	Contractual	200.00	1,200.00	950.00
TOTAL HEALTH		200.00	1,200.00	950.00
REGISTRAR				
A4020.1	Personal Services	999.96	1,000.00	1,000.00
TOTAL REGISTRAR		999.96	1,000.00	1,000.00
TOTAL PUBLIC HEALTH		1,199.96	2,200.00	1,950.00
TRANSPORTATION				
STREET MAINTENENCE				
A5110.1	Personal Services	410,306.92	408,126.00	422,902.00
A5110.2	EQUIPMENT	61,690.08	26,290.08	0.00
A5110.4	CONTRACTUAL	24,804.42	30,000.00	27,000.00
A5110.41	Heat/ Lighting	6,012.08	8,500.00	8,500.00
A5110.411	Sewer	0.00	0.00	0.00
A5110.413	Building Repairs	1,018.00	4,000.00	4,000.00
A5110.414	Landfill	9,948.83	10,479.00	10,479.00
A5110.419	Physicals	435.00	400.00	400.00
A5110.42	Gas/ Oil	88,040.23	110,000.00	110,000.00
A5110.45	Telephone	1,791.31	3,300.00	2,400.00
A5110.47	Uniforms	4,216.54	5,600.00	6,550.00
A5110.48	Repair	24,609.59	35,000.00	35,000.00

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A5110.49	Blacktop	133,454.33	237,458.98	205,500.00	205,500.00
TOTAL STREET MAINTENENCE		766,327.33	879,154.06	832,731.00	832,731.00
CONSOLIDATE HIGHWAY IMPROVEMENT					
A5122.4	Consolidate Highway Improvement	174,862.61	113,002.00	90,385.00	90,385.00
TOTAL CONSOLIDATE HIGHWAY IMPROVEMENT		174,862.61	113,002.00	90,385.00	90,385.00
SNOW REMOVAL					
A5142.1	Personal Services	22,336.11	40,000.00	40,000.00	40,000.00
A5142.4	Contractual	61,618.20	66,000.00	67,000.00	67,000.00
TOTAL SNOW REMOVAL		83,954.31	106,000.00	107,000.00	107,000.00
STREET LIGHTING					
A5182.4	Contractual	61,260.66	70,000.00	70,000.00	70,000.00
TOTAL STREET LIGHTING		61,260.66	70,000.00	70,000.00	70,000.00
STREET EXPENSE					
A5410.1	Personal Services	0.00	0.00	0.00	0.00
A5410.4	Contractual	3,069.62	4,000.00	4,000.00	4,000.00
A5410.41	Sidewalk Replacement	61,352.00	50,000.00	25,000.00	25,000.00
TOTAL STREET EXPENSE		64,421.62	54,000.00	29,000.00	29,000.00

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OFF				
A5650.4 STREET PARKING - CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL OFF	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	1,150,826.53	1,222,156.06	1,129,116.00	1,129,116.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.4 Contractual	872.88	1,500.00	1,600.00	1,600.00
TOTAL PUBLICITY	872.88	1,500.00	1,600.00	1,600.00
CHAMBER OF COMMERCE				
A6610.4 Chamber of Commerce	0.00	0.00	0.00	0.00
TOTAL CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	872.88	1,500.00	1,600.00	1,600.00
CULTURE AND RECREATION				
DOWNTOWN PARK				
A7140.2 Park Equipment	0.00	0.00	0.00	0.00
A7140.4 Contractual	18,873.63	23,405.00	13,000.00	13,000.00
TOTAL DOWNTOWN PARK	18,873.63	23,405.00	13,000.00	13,000.00

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MOSSY BANK PARK					
A7141.1	Personal Services	6,563.76	11,520.00	10,000.00	10,000.00
A7141.4	Contractual	3,758.89	8,000.00	6,000.00	6,000.00
A7141.41	Nature Center	1,499.12	3,500.00	3,500.00	3,500.00
TOTAL MOSSY BANK PARK		<u>11,821.77</u>	<u>23,020.00</u>	<u>19,500.00</u>	<u>19,500.00</u>
YOUTH ACTIVITIES					
A7310.4	Contractual	11,810.65	11,950.00	11,950.00	11,950.00
TOTAL YOUTH ACTIVITIES		<u>11,810.65</u>	<u>11,950.00</u>	<u>11,950.00</u>	<u>11,950.00</u>
POLICE COUNSEL					
A7330.4	Contractual	1,710.00	5,130.00	3,420.00	3,420.00
TOTAL POLICE COUNSEL		<u>1,710.00</u>	<u>5,130.00</u>	<u>3,420.00</u>	<u>3,420.00</u>
MUSEUM					
A7450.4	Contractual	4,473.66	5,000.00	5,000.00	5,000.00
TOTAL MUSEUM		<u>4,473.66</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
HISTORIAN					
A7510.4	Contractual	0.00	250.00	250.00	250.00
TOTAL HISTORIAN		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>

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Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CELEBRATIONS					
A7550.4	Contractual	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
ADULT RECREATION					
A7620.4	Contractual	0.00	0.00	0.00	0.00
TOTAL ADULT RECREATION		0.00	0.00	0.00	0.00
BATH HOPE FOR YOUTH					
A7989.4	Contractual	0.00	0.00	0.00	0.00
TOTAL BATH HOPE FOR YOUTH		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		48,689.71	68,755.00	53,120.00	53,120.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD					
A8010.4	Contractual	88.20	500.00	250.00	250.00
TOTAL ZONING BOARD		88.20	500.00	250.00	250.00
PLANNING BOARD					
A8020.4	Contractual	89.84	500.00	250.00	250.00
TOTAL PLANNING BOARD		89.84	500.00	250.00	250.00

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REFUSE & GARBAGE					
A8160.1	Personal Services	2,397.23	3,240.00	3,510.00	3,510.00
A8160.4	Contractual	6,150.00	5,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE		8,547.23	8,240.00	8,510.00	8,510.00
COMMUNITY DEVELOPMENT					
A8510.2	EQUIPMENT	2,800.00	0.00	0.00	0.00
A8510.4	Contractual	56,327.87	48,000.00	22,000.00	22,000.00
TOTAL COMMUNITY DEVELOPMENT		59,127.87	48,000.00	22,000.00	22,000.00
SHADE TREE					
A8560.4	Contractual	29,714.44	11,851.00	10,000.00	10,000.00
A8560.41	Inventory	0.00	0.00	0.00	0.00
TOTAL SHADE TREE		29,714.44	11,851.00	10,000.00	10,000.00
MISC HOME & COMMUNITY SERVICE					
A8989.1	Misc Home & Community Service	0.00	5,000.00	7,968.00	7,968.00
TOTAL MISC HOME & COMMUNITY SERVICE		0.00	5,000.00	7,968.00	7,968.00
TOTAL HOME AND COMMUNITY SERVICES		97,567.58	74,091.00	48,978.00	48,978.00

EMPLOYEE BENEFITS

Village of Bath
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Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2018-2019	12/31/2020	2020-2021	2020-2021
EMPLOYEE BENEFITS				
A9010.8	State Retirement	83,605.00	90,137.00	97,000.00
A9015.8	Police & Fire Retirement	203,420.00	222,279.00	293,000.00
TOTAL EMPLOYEE BENEFITS		287,025.00	312,416.00	390,000.00
SOCIAL SECURITY /MEDICARE				
A9030.8	Social Security /Medicare	138,992.56	153,407.00	149,838.00
A9040.8	Workers Compensation	54,600.00	112,560.00	107,520.00
TOTAL SOCIAL SECURITY /MEDICARE		193,592.56	265,967.00	257,358.00
HRA				
A9060.8	Health Insurance	511,635.90	512,940.00	499,289.00
A9060.81	HRA - Sworn Officers	9,412.80	17,375.00	18,135.00
A9060.82	HRA - Dispatchers	0.00	0.00	0.00
A9060.83	HRA - Contract Employees	21,078.35	22,000.00	23,000.00
TOTAL HRA		542,127.05	552,315.00	540,424.00
TOTAL EMPLOYEE BENEFITS		1,022,744.61	1,130,698.00	1,187,782.00
DEBT SERVICE				
BOND ANTICIPATION NOTE				
A9730.6	Principal	305,471.60	162,100.00	164,100.00
A9730.7	Interest	38,545.98	26,687.00	21,767.00

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TOTAL BOND ANTICIPATION NOTE	344,017.58	188,787.00	185,867.00	185,867.00
TOTAL DEBT SERVICE	344,017.58	188,787.00	185,867.00	185,867.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.0 Transfers To Other Funds	0.00	0.00	0.00	0.00
A9901.9 Transfers To Other Funds	29,363.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	29,363.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	29,363.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	5,026,148.08	5,019,413.35	4,784,624.00	4,784,624.00

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Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	Real Property Taxes	3,017,937.94	2,974,238.00	0.00	0.00
A1030	Relevies	2,781.25	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	3,020,719.19	2,974,238.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1081	Other Payments In Lieu	131,495.99	125,597.00	129,982.00	129,982.00
A1090	Interest & Penalties Real Prop Taxes	24,587.58	24,000.00	24,000.00	24,000.00
	TOTAL REAL PROPERTY TAX ITEMS	156,083.57	149,597.00	153,982.00	153,982.00
NON-PROPERTY TAX ITEMS					
A1120	Non- Property Tax	761,002.60	665,000.00	665,000.00	665,000.00
A1130	Utility Gross Received Tax	56,608.67	60,000.00	60,000.00	60,000.00
A1170	Franchise Fees	84,937.89	78,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	902,549.16	803,000.00	805,000.00	805,000.00
DEPARTMENTAL INCOME					
A1230	Clerk's Fees	850.00	700.00	860.00	860.00
A1289	Reimbursement From Town	11,784.00	10,959.00	10,959.00	10,959.00
A1520	Accident Report	430.95	300.00	360.00	360.00
A1550	Dog Fines	0.00	0.00	0.00	0.00
A1560	Safety Inspection Fees	5,885.00	3,500.00	3,500.00	3,500.00
A1589	Hotel/Motel Visits	1,375.00	2,200.00	2,000.00	2,000.00
A1601	Registrar Fees	2,714.00	2,000.00	2,300.00	2,300.00
A1740	Parking Lots	23,263.12	25,000.00	25,000.00	25,000.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1741	Parking Meter	46,510.97	30,000.00	8,000.00	8,000.00
A1789	Mental Health Transports	10,474.68	9,000.00	10,000.00	10,000.00
A2110	Zoning Fees	650.00	1,500.00	1,500.00	1,500.00
A2130	Compost	1,726.00	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	105,663.72	86,659.00	65,979.00	65,979.00
INTERGOVERNMENTAL CHARGES					
A2260	Public Safety - Special Projects	514.00	0.00	0.00	0.00
A2261	Stop DWI Revenue	9,175.61	9,000.00	9,000.00	9,000.00
A2262	Fire Protection/Other	252,638.23	265,000.00	248,681.00	248,681.00
A2350	Youth Project Contractual	0.00	0.00	0.00	0.00
A2355	Contractual Elderly Project	0.00	0.00	0.00	0.00
A2360	Reimbursement - School Resource Officer	0.00	0.00	0.00	0.00
A2365	Fuel Reimbursements	87,525.79	83,000.00	83,000.00	83,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	349,853.63	357,000.00	340,681.00	340,681.00
USE OF MONEY AND PROPERTY					
A2401	Interest & Earnings	58,247.27	18,000.00	18,000.00	18,000.00
A2412	Rent/ Lease	28,510.00	28,000.00	28,000.00	28,000.00
A2416	Rental/ Equipment	0.00	0.00	0.00	0.00
A2450	Public Telecommunication	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	86,757.27	46,000.00	46,000.00	46,000.00
LICENSES AND PERMITS					
A2501	Peddlers Permit	60.00	200.00	100.00	100.00
A2540	Bingo/ Belljar	354.96	250.00	250.00	250.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A2545	Garbage & Taxi Cab Licenses	650.00	200.00	200.00	200.00
A2590	Building/ Alteration	6,511.00	3,500.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	7,575.96	4,150.00	4,050.00	4,050.00
FINES AND FORFEITURES					
A2610	Fines & Forfeited Bail	61,571.25	60,000.00	60,000.00	60,000.00
A2611	Parking Tickets	43,780.00	30,000.00	26,000.00	26,000.00
A2615	Stop DWI Revenue	0.00	0.00	0.00	0.00
A2626	Forfeiture of Crime Proceeds, Restricted	1,005.21	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	106,356.46	90,000.00	86,000.00	86,000.00
SALE OF PROPERTY & COMPENSATIO					
A2660	Sale of Real Property	500.00	0.00	0.00	0.00
A2665	Sale of Equipment	25,492.00	10,000.00	2,000.00	2,000.00
A2680	Insurance Recoveries	39,871.20	13,329.30	0.00	0.00
	TOTAL SALE OF PROPERTY &	65,863.20	23,329.30	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00
A2705	Gifts/Donations	500.00	0.00	0.00	0.00
A2750	AIM-Related Payments	103,906.00	103,906.00	83,125.00	83,125.00
A2770	Misc. Revenue	214.43	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	104,620.43	103,906.00	83,125.00	83,125.00
STATE AID					
A3001	State Revenue Sharing	0.00	0.00	0.00	0.00
A3005	Mortgage Tax	40,355.34	19,000.00	24,000.00	24,000.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 12/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3060	State Aid - Records Mgmt	0.00	0.00	0.00	0.00
A3089	State Aid - Other	54,973.99	0.00	0.00	0.00
A3121	DWI REIMB	0.00	0.00	0.00	0.00
A3389	State Aid - Other Public Safety	29,000.00	0.00	0.00	0.00
A3501	CHIPS	174,862.61	113,002.00	90,385.00	90,385.00
	TOTAL STATE AID	299,191.94	132,002.00	114,385.00	114,385.00
A5730	Prior Years Reconciliation	0.00	0.00	0.00	0.00
					1,701,202.00
	TOTAL ESTIMATED REVENUES	5,205,234.53	4,769,881.30	1,701,202.00	1,701,202.00
	APPROPRIATED FUND BALANCE	-179,086.45	249,532.05	3,083,422.00	3,083,422.00
	TOTAL REVENUES & OTHER SOURCES	5,026,148.08	5,019,413.35	4,784,624.00	4,784,624.00