

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
A1010.1	Personal Services	18,000.00	18,000.00	18,000.00
A1010.4	Contractual	1,308.50	1,000.00	1,000.00
TOTAL LEGISLATIVE BOARD		19,308.50	19,000.00	19,000.00
JUDICIAL				
A1110.1	Personal Services	56,586.79	60,017.00	63,467.00
A1110.4	Contractual	6,959.30	7,000.00	8,000.00
TOTAL JUDICIAL		63,546.09	67,017.00	71,467.00
MAYOR				
A1210.1	Personal Services	14,499.96	14,500.00	14,500.00
A1210.4	Contractual	0.00	0.00	0.00
TOTAL MAYOR		14,499.96	14,500.00	14,500.00
AUDITING				
A1320.4	Contractual	11,050.00	13,250.00	16,020.00
TOTAL AUDITING		11,050.00	13,250.00	16,020.00

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CLERK					
A1325.1	Personal Services	115,406.23	120,841.00	129,851.00	129,851.00
A1325.11	PERSONNEL SERVICES HR	0.00	0.00	0.00	0.00
A1325.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1325.4	Contractual	9,620.66	9,000.00	10,000.00	10,000.00
A1325.413	General Code	1,884.71	3,495.00	3,495.00	3,495.00
A1325.421	Copy Expenses	2,035.11	2,050.00	2,200.00	2,200.00
A1325.43	Contracts	2,822.00	4,000.00	3,500.00	3,500.00
A1325.44	Education	25.00	1,000.00	1,000.00	1,000.00
TOTAL CLERK		131,793.71	140,386.00	150,046.00	150,046.00
ATTORNEY					
A1420.1	Personal Services	24,000.00	24,720.00	24,720.00	24,720.00
A1420.4	Contractual	23,330.00	23,900.00	15,000.00	15,000.00
TOTAL ATTORNEY		47,330.00	48,620.00	39,720.00	39,720.00
ELECTIONS					
A1450.4	Contractual	969.25	0.00	1,300.00	1,300.00
TOTAL ELECTIONS		969.25	0.00	1,300.00	1,300.00
RECORDS MGMT					

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A1460.1	PERSONNEL SERVICES	9,239.88	14,040.00	15,000.00	15,000.00
A1460.4	CONTRACTUAL	19.04	500.00	500.00	500.00
TOTAL RECORDS MGMT		9,258.92	14,540.00	15,500.00	15,500.00
BUILDINGS					
A1620.1	Personal Services	31,024.80	32,136.00	34,711.00	34,711.00
A1620.2	Equipment	0.00	12,120.00	0.00	0.00
A1620.4	Contractual	11,190.17	11,500.00	12,000.00	12,000.00
A1620.41	Heat	24,286.97	20,000.00	22,000.00	22,000.00
A1620.411	Sewer	0.00	0.00	0.00	0.00
A1620.413	Repairs	6,890.19	13,000.00	15,000.00	15,000.00
A1620.43	Contracts	5,392.24	670.00	650.00	650.00
TOTAL BUILDINGS		78,784.37	89,426.00	84,361.00	84,361.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	12,098.60	5,900.00	12,645.00	12,645.00
A1680.4	Contractual	11,043.85	16,830.00	16,580.00	16,580.00
TOTAL CENTRAL DATA PROCESSING		23,142.45	22,730.00	29,225.00	29,225.00
SPECIAL ITEMS					
A1910.4	Unallocated Insurance	95,402.55	106,140.00	115,000.00	115,000.00
A1920.4	Municipal Association	2,902.00	2,902.00	2,824.00	2,824.00
A1930.4	Judgment	0.00	0.00	0.00	0.00

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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	2,300.00	65,000.00	65,000.00
A1995.4	Loss on Sale of Assets	21,922.80	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		120,227.35	111,342.00	182,824.00	182,824.00
TOTAL GENERAL GOVERNMENT SUPPORT		519,910.60	540,811.00	623,963.00	623,963.00
PUBLIC SAFETY					
POLICE DEPARTMENT					
A3120.1	Personal Services	958,176.83	1,129,462.91	1,212,451.00	1,212,451.00
A3120.11	Personal Services Dispatch	44,038.17	50,035.00	52,037.00	52,037.00
A3120.12	Anticipated Retirement	0.00	5,632.09	0.00	0.00
A3120.13	Chief Road Patrol	0.00	0.00	0.00	0.00
A3120.2	Equipment	76,603.58	49,450.00	12,453.00	12,453.00
A3120.4	Contractual	1,371.45	2,250.00	1,750.00	1,750.00
A3120.412	Supplies	9,281.06	7,000.00	7,000.00	7,000.00
A3120.415	Aux Police	1,772.60	0.00	2,000.00	2,000.00
A3120.417	Ammo	3,174.06	1,604.14	3,500.00	3,500.00
A3120.418	Education	6,166.53	7,000.00	8,000.00	8,000.00
A3120.419	Physicals	1,644.25	3,000.00	2,000.00	2,000.00
A3120.42	Gas & Oil	23,984.14	41,000.00	37,000.00	37,000.00
A3120.421	Alarm	0.00	0.00	0.00	0.00
A3120.43	Contracts	15,954.38	18,813.00	25,181.00	25,181.00
A3120.45	Phone Service	5,543.03	6,500.00	6,000.00	6,000.00

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A3120.47	Uniforms	6,706.94	7,500.00	7,500.00	7,500.00
A3120.48	Repairs	22,105.12	15,000.00	12,000.00	12,000.00
TOTAL POLICE DEPARTMENT		1,176,522.14	1,344,247.14	1,388,872.00	1,388,872.00
TRAFFIC CONTROL					
A3310.4	Contractual	0.00	1,000.00	0.00	0.00
TOTAL TRAFFIC CONTROL		0.00	1,000.00	0.00	0.00
STOP					
A3315.4	DWI	0.00	11,250.00	11,400.00	11,400.00
TOTAL STOP		0.00	11,250.00	11,400.00	11,400.00
PARKING ACTIVITY					
A3320.1	Personal Services	14,971.10	14,052.00	15,056.00	15,056.00
A3320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3320.4	Contractual Parking	3,247.56	2,500.00	2,500.00	2,500.00
A3320.43	Complus Contract	11,399.58	13,000.00	13,000.00	13,000.00
TOTAL PARKING ACTIVITY		29,618.24	29,552.00	30,556.00	30,556.00
FIRE DEPARTMENT					
A3410.4	Contractual	335,393.00	340,238.00	348,010.00	348,010.00
A3410.41	Heat	2,126.76	2,400.00	2,400.00	2,400.00
A3410.411	Hydrants	0.00	0.00	0.00	0.00

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A3410.412 Sewer	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	337,519.76	342,638.00	350,410.00	350,410.00
SAFETY INSPECTION				
A3620.1 Personal Services	51,792.61	53,560.00	64,385.00	64,385.00
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	3,311.93	6,500.00	4,000.00	4,000.00
A3620.412 Sup	1.63	500.00	500.00	500.00
A3620.415 BKS	0.00	0.00	0.00	0.00
A3620.42 Gas & Oil	0.00	0.00	2,000.00	2,000.00
A3620.45 Telephone	814.20	1,200.00	1,000.00	1,000.00
A3620.48 Repairs	0.00	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION	55,920.37	62,760.00	72,885.00	72,885.00
MISC. PUBLIC SAFETY				
A3989.4 CONTRACTUAL	20.96	1,000.00	0.00	0.00
TOTAL MISC. PUBLIC SAFETY	20.96	1,000.00	0.00	0.00
TOTAL PUBLIC SAFETY	1,599,601.47	1,792,447.14	1,854,123.00	1,854,123.00

PUBLIC HEALTH

Village of Bath
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HEALTH				
A4010.4 Contractual	200.00	500.00	500.00	500.00
TOTAL HEALTH	200.00	500.00	500.00	500.00
REGISTRAR				
A4020.1 Personal Services	999.96	0.00	0.00	0.00
TOTAL REGISTRAR	999.96	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	1,199.96	500.00	500.00	500.00
TRANSPORTATION				
STREET MAINTENENCE				
A5110.1 Personal Services	426,073.39	507,555.00	439,037.00	439,037.00
A5110.2 EQUIPMENT	103,444.66	65,000.00	79,418.00	79,418.00
A5110.4 CONTRACTUAL	27,929.18	31,251.62	33,000.00	33,000.00
A5110.41 Heat/ Lighting	6,528.77	8,500.00	9,000.00	9,000.00
A5110.411 Sewer	0.00	0.00	0.00	0.00
A5110.413 Building Repairs	3,811.41	5,000.00	10,000.00	10,000.00
A5110.414 Landfill	9,535.59	11,479.00	10,479.00	10,479.00
A5110.419 Physicals	475.00	400.00	400.00	400.00
A5110.42 Gas/ Oil	153,527.97	195,000.00	173,000.00	173,000.00
A5110.45 Telephone	1,259.52	2,400.00	2,000.00	2,000.00
A5110.47 Uniforms	5,588.84	6,550.00	8,750.00	8,750.00
A5110.48 Repair	39,941.00	35,000.00	40,000.00	40,000.00

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A5110.49	Blacktop	144,758.80	212,000.00	205,500.00	205,500.00
TOTAL STREET MAINTENENCE		922,874.13	1,080,135.62	1,010,584.00	1,010,584.00
CONSOLIDATE HIGHWAY IMPROVEMENT					
A5122.4	Consolidate Highway Improvement	95,845.38	144,473.00	144,418.00	144,418.00
TOTAL CONSOLIDATE HIGHWAY IMPROVEMENT		95,845.38	144,473.00	144,418.00	144,418.00
SNOW REMOVAL					
A5142.1	Personal Services	23,693.85	40,000.00	40,000.00	40,000.00
A5142.4	Contractual	72,323.19	70,000.00	80,000.00	80,000.00
TOTAL SNOW REMOVAL		96,017.04	110,000.00	120,000.00	120,000.00
STREET LIGHTING					
A5182.4	Contractual	53,683.82	53,000.00	35,000.00	35,000.00
TOTAL STREET LIGHTING		53,683.82	53,000.00	35,000.00	35,000.00
STREET EXPENSE					
A5410.1	Personal Services	0.00	0.00	0.00	0.00
A5410.4	Contractual	3,193.68	4,000.00	4,000.00	4,000.00
A5410.41	Sidewalk Replacement	28,910.87	25,000.00	0.00	0.00
TOTAL STREET EXPENSE		32,104.55	29,000.00	4,000.00	4,000.00

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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	1,200,524.92	1,416,608.62	1,314,002.00	1,314,002.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.4 Contractual	857.83	1,600.00	2,000.00	2,000.00
TOTAL PUBLICITY	857.83	1,600.00	2,000.00	2,000.00
CHAMBER OF COMMERCE				
A6610.4 Chamber of Commerce	0.00	2,000.00	2,500.00	2,500.00
TOTAL CHAMBER OF COMMERCE	0.00	2,000.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	857.83	3,600.00	4,500.00	4,500.00
CULTURE AND RECREATION				
DOWNTOWN PARK				
A7140.2 Park Equipment	0.00	0.00	0.00	0.00
A7140.4 Contractual	38,373.96	48,527.33	21,000.00	21,000.00
TOTAL DOWNTOWN PARK	38,373.96	48,527.33	21,000.00	21,000.00

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MOSSY BANK PARK				
A7141.1 Personal Services	6,331.40	12,000.00	14,880.00	14,880.00
A7141.4 Contractual	4,967.82	6,000.00	6,000.00	6,000.00
A7141.41 Nature Center	3,309.23	3,500.00	3,500.00	3,500.00
TOTAL MOSSY BANK PARK	14,608.45	21,500.00	24,380.00	24,380.00
YOUTH ACTIVITIES				
A7310.4 Contractual	11,846.73	14,950.00	14,950.00	14,950.00
TOTAL YOUTH ACTIVITIES	11,846.73	14,950.00	14,950.00	14,950.00
POLICE COUNSEL				
A7330.4 Contractual	0.00	0.00	0.00	0.00
TOTAL POLICE COUNSEL	0.00	0.00	0.00	0.00
MUSEUM				
A7450.4 Contractual	4,047.00	5,000.00	5,000.00	5,000.00
TOTAL MUSEUM	4,047.00	5,000.00	5,000.00	5,000.00
HISTORIAN				
A7510.4 Contractual	0.00	250.00	250.00	250.00
TOTAL HISTORIAN	0.00	250.00	250.00	250.00
TOTAL CULTURE AND RECREATION	68,876.14	90,227.33	65,580.00	65,580.00

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HOME AND COMMUNITY SERVICES					
ZONING BOARD					
A8010.4	Contractual	65.27	250.00	250.00	250.00
TOTAL ZONING BOARD		65.27	250.00	250.00	250.00
PLANNING BOARD					
A8020.4	Contractual	240.02	250.00	250.00	250.00
TOTAL PLANNING BOARD		240.02	250.00	250.00	250.00
REFUSE & GARBAGE					
A8160.1	Personal Services	2,580.80	4,050.00	4,185.00	4,185.00
A8160.4	Contractual	10,875.34	5,000.00	7,000.00	7,000.00
TOTAL REFUSE & GARBAGE		13,456.14	9,050.00	11,185.00	11,185.00
COMMUNITY DEVELOPMENT					
A8510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8510.4	Contractual	25,166.24	59,309.24	18,000.00	18,000.00
TOTAL COMMUNITY DEVELOPMENT		25,166.24	59,309.24	18,000.00	18,000.00
SHADE TREE					
A8560.4	Contractual	9,918.11	10,000.00	10,000.00	10,000.00
A8560.41	Inventory	0.00	0.00	0.00	0.00

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TOTAL SHADE TREE	9,918.11	10,000.00	10,000.00	10,000.00
MISC HOME & COMMUNITY SERVICE				
A8989.1 Misc Home & Community Service	3,065.65	1,000.00	5,000.00	5,000.00
TOTAL MISC HOME & COMMUNITY SERVICE	3,065.65	1,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES	51,911.43	79,859.24	44,685.00	44,685.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 State Retirement	75,792.00	74,000.00	90,000.00	90,000.00
A9015.8 Police & Fire Retirement	228,481.00	242,250.00	250,000.00	250,000.00
TOTAL EMPLOYEE BENEFITS	304,273.00	316,250.00	340,000.00	340,000.00
SOCIAL SECURITY /MEDICARE				
A9030.8 Social Security /Medicare	138,679.20	155,575.00	167,840.00	167,840.00
A9040.8 Workers Compensation	107,520.00	92,300.00	81,900.00	81,900.00
TOTAL SOCIAL SECURITY /MEDICARE	246,199.20	247,875.00	249,740.00	249,740.00
HRA				
A9060.8 Health Insurance	457,445.77	483,850.00	589,280.00	589,280.00
A9060.81 HRA - Sworn Officers	15,233.14	16,875.00	19,300.00	19,300.00
A9060.82 HRA - Dispatchers	0.00	0.00	0.00	0.00
A9060.83 HRA - Contract Employees	21,649.35	22,000.00	26,000.00	26,000.00

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TOTAL HRA	494,328.26	522,725.00	634,580.00	634,580.00
TOTAL EMPLOYEE BENEFITS	1,044,800.46	1,086,850.00	1,224,320.00	1,224,320.00
DEBT SERVICE				
BOND ANTICIPATION NOTE				
A9730.6 Principal	164,100.00	171,100.00	125,300.00	125,300.00
A9730.7 Interest	20,825.16	16,311.00	11,586.00	11,586.00
TOTAL BOND ANTICIPATION NOTE	184,925.16	187,411.00	136,886.00	136,886.00
TOTAL DEBT SERVICE	184,925.16	187,411.00	136,886.00	136,886.00
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	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	4,672,607.97	5,198,314.33	5,268,559.00	5,268,559.00

Village of Bath
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(ADOPTED APRIL 3, 2023)

Schedule 2-A

Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	Real Property Taxes	2,966,395.98	2,974,170.00	3,028,514.00	3,028,514.00
A1030	Relevies	1,537.50	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,967,933.48	2,974,170.00	3,028,514.00	3,028,514.00

REAL PROPERTY TAX ITEMS

A1081	Other Payments In Lieu	152,883.04	154,196.00	155,871.00	155,871.00
A1090	Interest & Penalties Real Prop Taxes	23,418.00	23,000.00	24,000.00	24,000.00
	TOTAL REAL PROPERTY TAX ITEMS	176,301.04	177,196.00	179,871.00	179,871.00

NON-PROPERTY TAX ITEMS

A1120	Non- Property Tax	820,618.14	700,000.00	700,000.00	700,000.00
A1130	Utility Gross Received Tax	59,284.79	58,000.00	58,000.00	58,000.00
A1170	Franchise Fees	82,311.66	82,000.00	82,000.00	82,000.00
	TOTAL NON-PROPERTY TAX ITEMS	962,214.59	840,000.00	840,000.00	840,000.00

DEPARTMENTAL INCOME

A1230	Clerk's Fees	1,010.00	960.00	960.00	960.00
A1255	Clerk Fees - FOIL Requests	78.25	100.00	600.00	600.00
A1289	Reimbursement From Town	36,833.56	27,894.86	11,387.00	11,387.00
A1520	Accident Report	593.00	360.00	500.00	500.00
A1550	Dog Fines	0.00	0.00	0.00	0.00
A1560	Safety Inspection Fees	1,995.00	2,500.00	5,000.00	5,000.00
A1589	Hotel/Motel Visits	0.00	500.00	500.00	500.00
A1601	Registrar Fees	2,883.00	2,500.00	2,500.00	2,500.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A1740	Parking Lots	21,312.88	23,000.00	19,500.00	19,500.00
A1741	Parking Meter	9,442.54	9,000.00	13,000.00	13,000.00
A1789	Mental Health Transports	10,197.08	10,000.00	12,000.00	12,000.00
A2110	Zoning Fees	150.00	1,000.00	800.00	800.00
A2130	Compost	1,826.00	1,700.00	1,700.00	1,700.00
	TOTAL DEPARTMENTAL INCOME	86,321.31	79,514.86	68,447.00	68,447.00
INTERGOVERNMENTAL CHARGES					
A2260	Public Safety - Special Projects	0.00	1,000.00	0.00	0.00
A2261	Stop DWI Revenue	4,917.02	11,250.00	11,400.00	11,400.00
A2262	Fire Protection/Other	249,167.79	250,000.00	247,503.00	247,503.00
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	31,200.00	35,000.00	35,000.00
A2365	Fuel Reimbursements	98,942.89	168,000.00	129,750.00	129,750.00
A2390	Reimbursement from County - Patrols	0.00	0.00	88,000.00	88,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	353,027.70	461,450.00	511,653.00	511,653.00
USE OF MONEY AND PROPERTY					
A2401	Interest & Earnings	8,161.67	15,000.00	50,000.00	50,000.00
A2412	Rent/ Lease	29,615.00	28,000.00	29,000.00	29,000.00
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	37,776.67	43,000.00	79,000.00	79,000.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
LICENSES AND PERMITS				
A2501	Peddlers Permit	250.00	100.00	100.00
A2540	Bingo/ Belljar	50.00	250.00	250.00
A2545	Garbage & Taxi Cab Licenses	250.00	200.00	400.00
A2590	Building/ Alteration	8,775.00	4,000.00	5,500.00
	TOTAL LICENSES AND PERMITS	9,325.00	4,550.00	6,250.00
FINES AND FORFEITURES				
A2610	Fines & Forfeited Bail	23,042.26	60,000.00	50,000.00
A2611	Parking Tickets	23,470.00	26,000.00	18,000.00
A2615	Stop DWI Revenue	0.00	0.00	0.00
A2626	Forfeiture of Crime Proceeds, Restricted	0.00	1,000.00	0.00
	TOTAL FINES AND FORFEITURES	46,512.26	87,000.00	68,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	Sale of Real Property	0.00	0.00	0.00
A2665	Sale of Equipment	16,671.00	12,500.00	4,500.00
A2680	Insurance Recoveries	386.71	0.00	0.00
	TOTAL SALE OF PROPERTY &	17,057.71	12,500.00	4,500.00
MISCELLANEOUS LOCAL SOURCES				
A2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00
A2705	Gifts/Donations	33,855.69	104.14	0.00
A2750	AIM-Related Payments	103,906.00	0.00	0.00
A2770	Misc. Revenue	47.62	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	137,809.31	104.14	0.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2023-2024

(ADOPTED APRIL 3, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
STATE AID				
A3001	State Revenue Sharing	0.00	103,906.00	103,906.00
A3005	Mortgage Tax	32,252.23	24,000.00	24,000.00
A3060	State Aid - Records Mgmt	0.00	0.00	0.00
A3089	State Aid - Other	0.00	0.00	0.00
A3121	DWI REIMB	0.00	0.00	0.00
A3389	State Aid - Other Public Safety	1,730.54	0.00	0.00
A3501	CHIPS	95,845.38	144,473.00	144,418.00
	TOTAL STATE AID	129,828.15	272,379.00	272,324.00
FEDERAL AID				
A4089	Federal Aid - Other	0.00	30,000.00	0.00
	TOTAL FEDERAL AID	0.00	30,000.00	0.00
A5730	Prior Years Reconciliation	0.00	0.00	0.00
				5,058,559.00
	TOTAL ESTIMATED REVENUES	4,924,107.22	4,981,864.00	5,058,559.00
	APPROPRIATED FUND BALANCE	-251,499.25	216,450.33	210,000.00
	TOTAL REVENUES & OTHER SOURCES	4,672,607.97	5,198,314.33	5,268,559.00