

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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APPROPRIATIONS

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	1,000.00	1,000.00	1,000.00
TOTAL LEGISLATIVE BOARD		18,000.00	19,000.00	19,000.00	19,000.00

JUDICIAL

A1110.1	Personal Services	44,892.60	63,467.00	68,138.00	68,138.00
A1110.4	Contractual	7,671.21	8,000.00	8,500.00	8,500.00
TOTAL JUDICIAL		52,563.81	71,467.00	76,638.00	76,638.00

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	13,250.00	16,020.00	18,150.00	18,150.00
TOTAL AUDITING		13,250.00	16,020.00	18,150.00	18,150.00

CLERK

Village of Bath
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Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1325.1	Personal Services	120,346.38	129,851.00	129,916.00	129,916.00
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	9,927.96	10,000.00	10,000.00	10,000.00
A1325.413	General Code	2,110.01	3,495.00	3,495.00	3,495.00
A1325.421	Copy Expenses	1,958.13	2,200.00	2,200.00	2,200.00
A1325.43	Contracts	3,125.00	3,500.00	3,500.00	3,500.00
A1325.44	Education	55.00	1,000.00	1,000.00	1,000.00
TOTAL CLERK		137,522.48	150,046.00	150,111.00	150,111.00
ATTORNEY					
A1420.1	Personal Services	24,720.00	24,720.00	24,720.00	24,720.00
A1420.4	Contractual	48,893.17	15,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		73,613.17	39,720.00	34,720.00	34,720.00
ELECTIONS					
A1450.4	Contractual	0.00	1,300.00	0.00	0.00
TOTAL ELECTIONS		0.00	1,300.00	0.00	0.00
RECORDS MGMT					
A1460.1	PERSONNEL SERVICES	7,935.60	15,000.00	0.00	0.00
A1460.4	CONTRACTUAL	329.74	500.00	0.00	0.00
TOTAL RECORDS MGMT		8,265.34	15,500.00	0.00	0.00

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Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
BUILDINGS					
A1620.1	Personal Services	32,100.00	34,711.00	38,480.00	38,480.00
A1620.2	Equipment	12,120.00	421,404.49	23,000.00	23,000.00
A1620.4	Contractual	10,548.07	12,000.00	13,000.00	13,000.00
A1620.41	Heat	23,956.46	22,000.00	24,000.00	24,000.00
A1620.411	Sewer	0.00	0.00	0.00	0.00
A1620.413	Repairs	12,940.35	15,000.00	15,000.00	15,000.00
A1620.43	Contracts	726.40	650.00	710.00	710.00
TOTAL BUILDINGS		92,391.28	505,765.49	114,190.00	114,190.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	6,400.57	12,645.00	6,000.00	6,000.00
A1680.4	Contractual	17,129.73	16,580.00	17,580.00	17,580.00
TOTAL CENTRAL DATA PROCESSING		23,530.30	29,225.00	23,580.00	23,580.00
SPECIAL ITEMS					
A1910.4	Unallocated Insurance	100,635.49	115,000.00	116,000.00	116,000.00
A1920.4	Municipal Association	2,824.00	2,824.00	2,824.00	2,824.00
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	57,440.00	65,000.00	65,000.00
A1995.4	Loss on Sale of Assets	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		103,459.49	175,264.00	183,824.00	183,824.00

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TOTAL GENERAL GOVERNMENT SUPPORT	537,095.83	1,037,807.49	634,713.00	634,713.00
PUBLIC SAFETY				
POLICE DEPARTMENT				
A3120.1	Personal Services	1,049,706.60	1,212,451.00	1,182,186.00
A3120.11	Personal Services Dispatch	51,372.34	68,127.80	56,298.00
A3120.12	Anticipated Retirement	0.00	611.20	0.00
A3120.13	Chief Road Patrol	0.00	0.00	0.00
A3120.2	Equipment	50,794.43	145,361.73	1,400.00
A3120.4	Contractual	2,026.47	1,750.00	1,750.00
A3120.412	Supplies	4,932.18	5,950.00	7,000.00
A3120.415	Aux Police	0.00	2,000.00	2,000.00
A3120.417	Ammo	2,571.02	4,550.00	3,500.00
A3120.418	Education	8,188.16	8,000.00	14,000.00
A3120.419	Physicals	2,179.00	2,000.00	2,000.00
A3120.42	Gas & Oil	39,640.02	37,000.00	40,000.00
A3120.421	Alarm	0.00	0.00	0.00
A3120.43	Contracts	23,779.73	25,181.00	22,627.00
A3120.45	Phone Service	4,952.09	6,000.00	6,000.00
A3120.47	Uniforms	6,685.48	7,500.00	7,500.00
A3120.48	Repairs	26,789.94	12,000.00	11,000.00
TOTAL POLICE DEPARTMENT	1,273,617.46	1,538,482.73	1,357,261.00	1,357,261.00

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TRAFFIC CONTROL					
A3310.4	Contractual	4,998.78	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL		4,998.78	0.00	0.00	0.00
STOP					
A3315.4	DWI	0.00	11,400.00	11,400.00	11,400.00
TOTAL STOP		0.00	11,400.00	11,400.00	11,400.00
PARKING ACTIVITY					
A3320.1	Personal Services	11,945.95	15,056.00	16,640.00	16,640.00
A3320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3320.4	Contractual Parking	1,040.00	2,500.00	1,500.00	1,500.00
A3320.43	Complus Contract	12,526.39	13,000.00	13,000.00	13,000.00
TOTAL PARKING ACTIVITY		25,512.34	30,556.00	31,140.00	31,140.00
FIRE DEPARTMENT					
A3410.4	Contractual	340,238.00	348,010.00	354,263.00	354,263.00
A3410.41	Heat	2,333.63	2,400.00	2,500.00	2,500.00
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		342,571.63	350,410.00	356,763.00	356,763.00

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SAFETY INSPECTION					
A3620.1	Personal Services	53,500.00	64,385.00	63,860.00	63,860.00
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	2,224.55	4,000.00	4,000.00	4,000.00
A3620.412	Sup	160.00	500.00	500.00	500.00
A3620.415	BKS	0.00	0.00	0.00	0.00
A3620.42	Gas & Oil	0.00	2,000.00	2,000.00	2,000.00
A3620.45	Telephone	845.63	1,000.00	1,100.00	1,100.00
A3620.48	Repairs	977.68	1,000.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION		57,707.86	72,885.00	72,460.00	72,460.00
MISC. PUBLIC SAFETY					
A3989.4	CONTRACTUAL	359.88	0.00	0.00	0.00
TOTAL MISC. PUBLIC SAFETY		359.88	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		1,704,767.95	2,003,733.73	1,829,024.00	1,829,024.00
PUBLIC HEALTH					
HEALTH					
A4010.4	Contractual	200.00	500.00	500.00	500.00
TOTAL HEALTH		200.00	500.00	500.00	500.00

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REGISTRAR				
A4020.1 Personal Services	0.00	0.00	0.00	0.00
TOTAL REGISTRAR	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	200.00	500.00	500.00	500.00
TRANSPORTATION				
STREET MAINTENENCE				
A5110.1 Personal Services	504,374.97	482,837.00	442,355.00	442,355.00
A5110.2 EQUIPMENT	65,000.00	115,267.52	5,500.00	5,500.00
A5110.4 CONTRACTUAL	28,961.66	33,000.00	31,000.00	31,000.00
A5110.41 Heat/ Lighting	7,151.65	9,000.00	9,000.00	9,000.00
A5110.411 Sewer	0.00	0.00	0.00	0.00
A5110.413 Building Repairs	5,006.58	10,000.00	10,000.00	10,000.00
A5110.414 Landfill	10,792.24	10,479.00	14,340.00	14,340.00
A5110.419 Physicals	0.00	400.00	400.00	400.00
A5110.42 Gas/ Oil	182,675.81	173,000.00	173,000.00	173,000.00
A5110.45 Telephone	1,851.39	2,000.00	2,000.00	2,000.00
A5110.47 Uniforms	5,594.12	8,750.00	6,700.00	6,700.00
A5110.48 Repair	37,776.41	40,000.00	38,000.00	38,000.00
A5110.49 Blacktop	197,910.77	205,500.00	205,500.00	205,500.00
TOTAL STREET MAINTENENCE	1,047,095.60	1,090,233.52	937,795.00	937,795.00

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CONSOLIDATE HIGHWAY IMPROVEMENT				
A5122.4	Consolidate Highway Improvement	106,001.67	144,418.00	145,000.00
TOTAL CONSOLIDATE HIGHWAY IMPROVEMENT		106,001.67	144,418.00	145,000.00
SNOW REMOVAL				
A5142.1	Personal Services	13,937.64	40,000.00	35,000.00
A5142.4	Contractual	81,964.58	80,000.00	80,000.00
TOTAL SNOW REMOVAL		95,902.22	120,000.00	115,000.00
STREET LIGHTING				
A5182.4	Contractual	30,178.20	35,000.00	40,000.00
TOTAL STREET LIGHTING		30,178.20	35,000.00	40,000.00
STREET EXPENSE				
A5410.1	Personal Services	0.00	0.00	0.00
A5410.4	Contractual	2,348.96	4,000.00	5,000.00
A5410.41	Sidewalk Replacement	27,290.05	11,000.00	10,000.00
TOTAL STREET EXPENSE		29,639.01	15,000.00	15,000.00
OFF				
A5650.4	STREET PARKING - CONTRACTUAL	0.00	0.00	0.00
TOTAL OFF		0.00	0.00	0.00
TOTAL TRANSPORTATION		1,308,816.70	1,404,651.52	1,252,795.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.4	Contractual	1,685.70	2,000.00	2,000.00	2,000.00
TOTAL PUBLICITY		1,685.70	2,000.00	2,000.00	2,000.00
CHAMBER OF COMMERCE					
A6610.4	Chamber of Commerce	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL CHAMBER OF COMMERCE		2,000.00	2,500.00	2,500.00	2,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,685.70	4,500.00	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	70,676.48	36,209.75	21,000.00	21,000.00
TOTAL DOWNTOWN PARK		70,676.48	36,209.75	21,000.00	21,000.00
MOSSY BANK PARK					
A7141.1	Personal Services	12,635.70	14,880.00	17,391.00	17,391.00
A7141.4	Contractual	25,411.44	6,000.00	6,000.00	6,000.00
A7141.41	Nature Center	1,625.35	3,500.00	3,500.00	3,500.00
TOTAL MOSSY BANK PARK		39,672.49	24,380.00	26,891.00	26,891.00

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YOUTH ACTIVITIES					
A7310.4	Contractual	12,996.76	14,950.00	18,425.00	18,425.00
TOTAL YOUTH ACTIVITIES		12,996.76	14,950.00	18,425.00	18,425.00
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	4,803.15	5,000.00	5,000.00	5,000.00
TOTAL MUSEUM		4,803.15	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		128,148.88	80,789.75	71,566.00	71,566.00
HOME AND COMMUNITY SERVICES					
ZONING BOARD					
A8010.4	Contractual	0.00	250.00	250.00	250.00
TOTAL ZONING BOARD		0.00	250.00	250.00	250.00

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PLANNING BOARD					
A8020.4	Contractual	66.66	250.00	250.00	250.00
TOTAL PLANNING BOARD		66.66	250.00	250.00	250.00
REFUSE & GARBAGE					
A8160.1	Personal Services	3,140.40	4,185.00	4,269.00	4,269.00
A8160.4	Contractual	2,718.37	7,000.00	7,000.00	7,000.00
TOTAL REFUSE & GARBAGE		5,858.77	11,185.00	11,269.00	11,269.00
COMMUNITY DEVELOPMENT					
A8510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8510.4	Contractual	135,909.96	85,586.52	18,000.00	18,000.00
TOTAL COMMUNITY DEVELOPMENT		135,909.96	85,586.52	18,000.00	18,000.00
SHADE TREE					
A8560.4	Contractual	9,943.00	10,000.00	10,000.00	10,000.00
A8560.41	Inventory	0.00	0.00	0.00	0.00
TOTAL SHADE TREE		9,943.00	10,000.00	10,000.00	10,000.00
MISC HOME & COMMUNITY SERVICE					
A8989.1	Misc Home & Community Service	603.76	5,000.00	12,480.00	12,480.00
TOTAL MISC HOME & COMMUNITY SERVICE		603.76	5,000.00	12,480.00	12,480.00
TOTAL HOME AND COMMUNITY SERVICES		152,382.15	112,271.52	52,249.00	52,249.00

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EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	State Retirement	63,242.00	90,000.00	115,000.00
A9015.8	Police & Fire Retirement	182,648.00	250,000.00	295,000.00
TOTAL EMPLOYEE BENEFITS		245,890.00	340,000.00	410,000.00
SOCIAL SECURITY /MEDICARE				
A9030.8	Social Security /Medicare	151,028.99	167,840.00	161,136.00
A9040.8	Workers Compensation	92,300.00	89,460.00	81,900.00
TOTAL SOCIAL SECURITY /MEDICARE		243,328.99	257,300.00	243,036.00
HRA				
A9060.8	Health Insurance	473,572.22	589,280.00	741,342.00
A9060.81	HRA - Sworn Officers	4,477.86	19,300.00	23,342.00
A9060.82	HRA - Dispatchers	0.00	0.00	2,125.00
A9060.83	HRA - Contract Employees	14,503.82	26,000.00	26,000.00
TOTAL HRA		492,553.90	634,580.00	792,809.00
TOTAL EMPLOYEE BENEFITS		981,772.89	1,231,880.00	1,445,845.00
DEBT SERVICE				
BOND ANTICIPATION NOTE				
A9730.6	Principal	171,100.00	125,300.00	113,271.00
A9730.7	Interest	16,307.88	11,586.00	21,618.00

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TOTAL BOND ANTICIPATION NOTE	187,407.88	136,886.00	134,889.00	134,889.00
TOTAL DEBT SERVICE	187,407.88	136,886.00	134,889.00	134,889.00
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	5,004,277.98	6,013,020.01	5,426,081.00	5,426,081.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	Real Property Taxes	2,974,170.33	3,028,514.00	3,086,443.00	3,086,443.00
A1030	Relevies	1,000.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,975,170.33	3,028,514.00	3,086,443.00	3,086,443.00

REAL PROPERTY TAX ITEMS					
A1081	Other Payments In Lieu	154,287.41	155,871.00	157,982.00	157,982.00
A1090	Interest & Penalties Real Prop Taxes	26,526.93	24,000.00	24,500.00	24,500.00
	TOTAL REAL PROPERTY TAX ITEMS	180,814.34	179,871.00	182,482.00	182,482.00

NON-PROPERTY TAX ITEMS					
A1120	Non- Property Tax	878,711.43	700,000.00	750,000.00	750,000.00
A1130	Utility Gross Received Tax	63,592.59	58,000.00	60,000.00	60,000.00
A1170	Franchise Fees	81,502.23	82,000.00	82,000.00	82,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,023,806.25	840,000.00	892,000.00	892,000.00

DEPARTMENTAL INCOME					
A1230	Clerk's Fees	860.00	960.00	960.00	960.00
A1255	Clerk Fees - FOIL Requests	329.25	600.00	500.00	500.00
A1289	Reimbursement From Town	28,692.47	78,973.52	12,387.00	12,387.00
A1520	Accident Report	1,355.00	500.00	500.00	500.00
A1550	Dog Fines	0.00	0.00	0.00	0.00
A1560	Safety Inspection Fees	3,210.00	5,000.00	3,300.00	3,300.00
A1589	Hotel/Motel Visits	260.00	500.00	0.00	0.00
A1601	Registrar Fees	2,889.00	2,500.00	2,800.00	2,800.00
A1740	Parking Lots	19,417.48	19,500.00	18,000.00	18,000.00

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FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
A1741	Parking Meter	13,270.30	13,000.00	12,000.00	12,000.00
A1789	Mental Health Transports	14,536.88	12,000.00	15,000.00	15,000.00
A2110	Zoning Fees	200.00	800.00	200.00	200.00
A2130	Compost	1,572.00	1,700.00	1,600.00	1,600.00
	TOTAL DEPARTMENTAL INCOME	86,592.38	136,033.52	67,247.00	67,247.00
INTERGOVERNMENTAL CHARGES					
A2260	Public Safety - Special Projects	1,562.00	0.00	0.00	0.00
A2261	Stop DWI Revenue	17,697.20	11,400.00	11,400.00	11,400.00
A2262	Fire Protection/Other	253,760.85	247,503.00	233,603.00	233,603.00
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	31,220.00	35,000.00	35,000.00	35,000.00
A2365	Fuel Reimbursements	162,894.87	129,750.00	129,750.00	129,750.00
A2390	Reimbursement from County - Patrols	0.00	88,000.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	467,134.92	511,653.00	409,753.00	409,753.00
USE OF MONEY AND PROPERTY					
A2401	Interest & Earnings	71,176.84	50,000.00	150,000.00	150,000.00
A2412	Rent/ Lease	29,750.00	29,000.00	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	100,926.84	79,000.00	179,000.00	179,000.00
LICENSES AND PERMITS					
A2501	Peddlers Permit	215.00	100.00	100.00	100.00
A2540	Bingo/ Belljar	513.00	250.00	250.00	250.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2545	Garbage & Taxi Cab Licenses	550.00	400.00	400.00
A2590	Building/ Alteration	6,784.00	5,500.00	5,500.00
	TOTAL LICENSES AND PERMITS	8,062.00	6,250.00	6,250.00
FINES AND FORFEITURES				
A2610	Fines & Forfeited Bail	30,039.40	50,000.00	50,000.00
A2611	Parking Tickets	21,170.00	18,000.00	17,000.00
A2615	Stop DWI Revenue	0.00	0.00	0.00
A2626	Forfeiture of Crime Proceeds, Restricted	21,177.96	0.00	0.00
	TOTAL FINES AND FORFEITURES	72,387.36	68,000.00	67,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	Sale of Real Property	0.00	0.00	0.00
A2665	Sale of Equipment	28,725.00	4,500.00	25,000.00
A2680	Insurance Recoveries	3,317.12	0.00	0.00
	TOTAL SALE OF PROPERTY &	32,042.12	4,500.00	25,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00
A2705	Gifts/Donations	2,351.14	0.00	0.00
A2750	AIM-Related Payments	0.00	0.00	0.00
A2770	Misc. Revenue	108.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,459.14	0.00	0.00
STATE AID				
A3001	State Revenue Sharing	103,906.00	103,906.00	103,906.00
A3005	Mortgage Tax	24,397.98	24,000.00	24,000.00
A3060	State Aid - Records Mgmt	0.00	0.00	0.00

Village of Bath
FISCAL BUDGET GENERAL FUND
FOR 2024-2025

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 11/30/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3089 State Aid - Other	0.00	0.00	0.00	0.00
A3121 DWI REIMB	0.00	0.00	0.00	0.00
A3389 State Aid - Other Public Safety	4,000.00	0.00	0.00	0.00
A3501 CHIPS	106,001.67	144,418.00	145,000.00	145,000.00
TOTAL STATE AID	238,305.65	272,324.00	272,906.00	272,906.00
FEDERAL AID				
A4089 Federal Aid - Other	22,000.00	121,404.49	0.00	0.00
TOTAL FEDERAL AID	22,000.00	121,404.49	0.00	0.00
A5730 Prior Years Reconciliation	0.00	0.00	0.00	0.00
				5,188,081.00
TOTAL ESTIMATED REVENUES	5,209,701.33	5,247,550.01	5,188,081.00	5,188,081.00
APPROPRIATED FUND BALANCE	-205,423.35	765,470.00	238,000.00	238,000.00
TOTAL REVENUES & OTHER SOURCES	5,004,277.98	6,013,020.01	5,426,081.00	5,426,081.00