

**Village of Bath**  
**FISCAL BUDGET GENERAL FUND**  
**FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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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	35.00	2,200.00	1,000.00	1,000.00
TOTAL LEGISLATIVE BOARD		18,035.00	20,200.00	19,000.00	19,000.00

**JUDICIAL**

A1110.1	Personal Services	56,007.82	60,272.00	60,017.00	60,017.00
A1110.4	Contractual	5,142.87	9,000.00	7,000.00	7,000.00
TOTAL JUDICIAL		61,150.69	69,272.00	67,017.00	67,017.00

**MAYOR**

A1210.1	Personal Services	14,499.73	14,500.00	14,500.00	14,500.00
A1210.4	Contractual	0.00	0.00	0.00	0.00
TOTAL MAYOR		14,499.73	14,500.00	14,500.00	14,500.00

**AUDITING**

A1320.4	Contractual	12,850.00	11,050.00	13,250.00	13,250.00
TOTAL AUDITING		12,850.00	11,050.00	13,250.00	13,250.00

**CLERK**

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<b>Schedule 1-A</b>		<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 12/31/2021</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>
A1325.1	Personal Services	112,567.17	115,510.00	120,841.00	120,841.00
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	7,606.37	10,000.00	9,000.00	9,000.00
A1325.413	General Code	1,897.00	3,495.00	3,495.00	3,495.00
A1325.421	Copy Expenses	1,872.02	2,050.00	2,050.00	2,050.00
A1325.43	Contracts	3,309.00	3,400.00	4,000.00	4,000.00
A1325.44	Education	99.00	1,000.00	1,000.00	1,000.00
<b>TOTAL CLERK</b>		<b>127,350.56</b>	<b>135,455.00</b>	<b>140,386.00</b>	<b>140,386.00</b>
<b>BUDGET OFFICER</b>					
A1340.1	Personal Services	0.00	0.00	0.00	0.00
A1340.4	Meetings	0.00	0.00	0.00	0.00
<b>TOTAL BUDGET OFFICER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ATTORNEY</b>					
A1420.1	Personal Services	24,000.00	24,000.00	24,720.00	24,720.00
A1420.4	Contractual	13,311.90	10,400.00	10,400.00	10,400.00
<b>TOTAL ATTORNEY</b>		<b>37,311.90</b>	<b>34,400.00</b>	<b>35,120.00</b>	<b>35,120.00</b>
<b>ELECTIONS</b>					
A1450.4	Contractual	502.01	1,250.00	0.00	0.00
<b>TOTAL ELECTIONS</b>		<b>502.01</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>

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Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<b>RECORDS MGMT</b>					
A1460.1	PERSONNEL SERVICES	10,280.01	12,655.00	14,040.00	14,040.00
A1460.4	CONTRACTUAL	37.87	500.00	500.00	500.00
TOTAL RECORDS MGMT		10,317.88	13,155.00	14,540.00	14,540.00
<b>BUILDINGS</b>					
A1620.1	Personal Services	25,605.89	31,200.00	32,136.00	32,136.00
A1620.2	Equipment	79,618.21	0.00	0.00	0.00
A1620.4	Contractual	10,275.78	12,000.00	11,500.00	11,500.00
A1620.41	Heat	17,766.04	20,000.00	20,000.00	20,000.00
A1620.411	Sewer	0.00	0.00	0.00	0.00
A1620.413	Repairs	5,477.72	13,000.00	13,000.00	13,000.00
A1620.43	Contracts	5,210.20	3,351.75	470.00	470.00
TOTAL BUILDINGS		143,953.84	79,551.75	77,106.00	77,106.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.2	EQUIPMENT	3,511.55	2,500.00	5,900.00	5,900.00
A1680.4	Contractual	6,707.67	7,600.00	15,580.00	15,580.00
TOTAL CENTRAL DATA PROCESSING		10,219.22	10,100.00	21,480.00	21,480.00
<b>SPECIAL ITEMS</b>					
A1910.4	Unallocated Insurance	125,801.69	122,860.00	118,000.00	118,000.00
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

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(ADOPTED APRIL 4, 2022)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues 2020-2021</b>	<b>Modified Budget 12/31/2021</b>	<b>Recommended Budget 2022-2023</b>	<b>Adopted Budget 2022-2023</b>	
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	80,037.11	65,000.00	65,000.00
TOTAL SPECIAL ITEMS		128,703.69	205,799.11	185,902.00	185,902.00
TOTAL GENERAL GOVERNMENT SUPPORT		564,894.52	594,732.86	588,301.00	588,301.00
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
A3120.1	Personal Services	1,222,427.84	1,004,431.35	1,090,553.00	1,090,553.00
A3120.11	Personal Services Dispatch	42,072.42	46,441.00	50,035.00	50,035.00
A3120.12	Anticipated Retirement	0.00	4,982.90	13,342.00	13,342.00
A3120.13	Chief Road Patrol	3,528.00	0.00	0.00	0.00
A3120.2	Equipment	0.00	65,701.56	7,590.00	7,590.00
A3120.4	Contractual	706.41	1,000.00	1,250.00	1,250.00
A3120.412	Supplies	5,642.63	10,000.00	7,000.00	7,000.00
A3120.415	Aux Police	0.00	2,000.00	2,000.00	2,000.00
A3120.417	Ammo	0.00	3,420.00	3,500.00	3,500.00
A3120.418	Education	4,975.74	6,000.00	7,000.00	7,000.00
A3120.419	Physicals	1,648.00	1,500.00	2,000.00	2,000.00
A3120.42	Gas & Oil	17,410.43	17,000.00	21,000.00	21,000.00
A3120.421	Alarm	0.00	0.00	0.00	0.00
A3120.43	Contracts	23,493.07	17,917.00	18,813.00	18,813.00
A3120.45	Phone Service	6,498.91	7,000.00	6,500.00	6,500.00
A3120.47	Uniforms	13,574.30	7,000.00	7,500.00	7,500.00
A3120.48	Repairs	7,588.58	19,000.00	9,000.00	9,000.00

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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL POLICE DEPARTMENT	1,349,566.33	1,213,393.81	1,247,083.00	1,247,083.00
<b>TRAFFIC CONTROL</b>				
A3310.4 Contractual	226.23	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL	226.23	0.00	0.00	0.00
<b>STOP</b>				
A3315.4 DWI	0.00	9,000.00	11,250.00	11,250.00
TOTAL STOP	0.00	9,000.00	11,250.00	11,250.00
<b>PARKING ACTIVITY</b>				
A3320.1 Personal Services	19,489.05	19,878.00	14,052.00	14,052.00
A3320.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3320.4 Contractual Parking	1,675.85	3,250.00	2,500.00	2,500.00
A3320.43 Complus Contract	12,543.65	13,000.00	13,000.00	13,000.00
TOTAL PARKING ACTIVITY	33,708.55	36,128.00	29,552.00	29,552.00
<b>FIRE DEPARTMENT</b>				
A3410.4 Contractual	329,279.00	335,393.00	340,238.00	340,238.00
A3410.41 Heat	1,832.86	2,700.00	2,400.00	2,400.00
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	331,111.86	338,093.00	342,638.00	342,638.00

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<b>SAFETY INSPECTION</b>				
A3620.1	Personal Services	56,062.94	52,000.00	53,560.00
A3620.11	Assistant	0.00	0.00	0.00
A3620.2	Equipment	0.00	0.00	0.00
A3620.4	Contractual	4,357.08	6,500.00	6,500.00
A3620.412	Sup	476.80	500.00	500.00
A3620.415	BKS	0.00	0.00	0.00
A3620.45	Telephone	1,258.10	1,200.00	1,200.00
A3620.48	Repairs	0.00	0.00	1,000.00
TOTAL SAFETY INSPECTION		62,154.92	60,200.00	62,760.00
<b>MISC. PUBLIC SAFETY</b>				
A3989.4	CONTRACTUAL	868.12	0.00	0.00
TOTAL MISC. PUBLIC SAFETY		868.12	0.00	0.00
TOTAL PUBLIC SAFETY		1,777,636.01	1,656,814.81	1,693,283.00
<b>PUBLIC HEALTH</b>				
<b>HEALTH</b>				
A4010.4	Contractual	200.00	950.00	500.00
TOTAL HEALTH		200.00	950.00	500.00
<b>REGISTRAR</b>				

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A4020.1 Personal Services	999.96	1,000.00	0.00	0.00
TOTAL REGISTRAR	999.96	1,000.00	0.00	0.00
TOTAL PUBLIC HEALTH	1,199.96	1,950.00	500.00	500.00
<b>TRANSPORTATION</b>				
<b>STREET MAINTENENCE</b>				
A5110.1 Personal Services	406,330.01	422,902.00	466,805.00	466,805.00
A5110.2 EQUIPMENT	26,290.08	68,700.00	0.00	0.00
A5110.4 CONTRACTUAL	27,681.13	27,000.00	30,000.00	30,000.00
A5110.41 Heat/ Lighting	6,252.67	8,500.00	8,500.00	8,500.00
A5110.411 Sewer	0.00	0.00	0.00	0.00
A5110.413 Building Repairs	3,607.40	4,000.00	5,000.00	5,000.00
A5110.414 Landfill	8,538.02	10,479.00	11,479.00	11,479.00
A5110.419 Physicals	350.00	400.00	400.00	400.00
A5110.42 Gas/ Oil	86,586.64	110,000.00	110,000.00	110,000.00
A5110.45 Telephone	1,557.15	2,400.00	2,400.00	2,400.00
A5110.47 Uniforms	5,190.37	6,550.00	6,550.00	6,550.00
A5110.48 Repair	34,702.34	35,000.00	35,000.00	35,000.00
A5110.49 Blacktop	185,482.02	205,500.00	205,500.00	205,500.00
TOTAL STREET MAINTENENCE	792,567.83	901,431.00	881,634.00	881,634.00
<b>CONSOLIDATE HIGHWAY IMPROVEMENT</b>				

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A5122.4	Consolidate Highway Improvement	151,354.63	90,385.00	144,473.00	144,473.00
TOTAL CONSOLIDATE HIGHWAY IMPROVEMENT		151,354.63	90,385.00	144,473.00	144,473.00
<b>SNOW REMOVAL</b>					
A5142.1	Personal Services	17,744.35	40,000.00	40,000.00	40,000.00
A5142.4	Contractual	57,788.31	67,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL		75,532.66	107,000.00	110,000.00	110,000.00
<b>STREET LIGHTING</b>					
A5182.4	Contractual	66,457.75	70,000.00	53,000.00	53,000.00
TOTAL STREET LIGHTING		66,457.75	70,000.00	53,000.00	53,000.00
<b>STREET EXPENSE</b>					
A5410.1	Personal Services	0.00	0.00	0.00	0.00
A5410.4	Contractual	3,627.24	4,000.00	4,000.00	4,000.00
A5410.41	Sidewalk Replacement	17,866.54	32,133.46	25,000.00	25,000.00
TOTAL STREET EXPENSE		21,493.78	36,133.46	29,000.00	29,000.00
<b>OFF</b>					
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		1,107,406.65	1,204,949.46	1,218,107.00	1,218,107.00



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<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>PUBLICITY</b>					
A6410.4	Contractual	609.17	1,600.00	1,600.00	1,600.00
TOTAL PUBLICITY		609.17	1,600.00	1,600.00	1,600.00
<b>CHAMBER OF COMMERCE</b>					
A6610.4	Chamber of Commerce	0.00	0.00	2,000.00	2,000.00
TOTAL CHAMBER OF COMMERCE		0.00	0.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		609.17	1,600.00	3,600.00	3,600.00
<b>CULTURE AND RECREATION</b>					
<b>DOWNTOWN PARK</b>					
A7140.2	Park Equipment	0.00	0.00	0.00	0.00
A7140.4	Contractual	20,157.51	13,000.00	14,000.00	14,000.00
TOTAL DOWNTOWN PARK		20,157.51	13,000.00	14,000.00	14,000.00
<b>MOSSY BANK PARK</b>					
A7141.1	Personal Services	7,020.00	10,000.00	12,000.00	12,000.00
A7141.4	Contractual	5,204.88	6,000.00	6,000.00	6,000.00
A7141.41	Nature Center	2,284.94	3,500.00	3,500.00	3,500.00
TOTAL MOSSY BANK PARK		14,509.82	19,500.00	21,500.00	21,500.00

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<b>YOUTH ACTIVITIES</b>					
A7310.4	Contractual	0.00	11,950.00	14,950.00	14,950.00
TOTAL YOUTH ACTIVITIES		0.00	11,950.00	14,950.00	14,950.00
<b>POLICE COUNSEL</b>					
A7330.4	Contractual	3,420.00	0.00	0.00	0.00
TOTAL POLICE COUNSEL		3,420.00	0.00	0.00	0.00
<b>MUSEUM</b>					
A7450.4	Contractual	4,377.31	5,000.00	5,000.00	5,000.00
TOTAL MUSEUM		4,377.31	5,000.00	5,000.00	5,000.00
<b>HISTORIAN</b>					
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		42,464.64	49,700.00	55,700.00	55,700.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING BOARD</b>					
A8010.4	Contractual	3.54	250.00	250.00	250.00
TOTAL ZONING BOARD		3.54	250.00	250.00	250.00

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<b>PLANNING BOARD</b>					
A8020.4	Contractual	67.08	250.00	250.00	250.00
TOTAL PLANNING BOARD		67.08	250.00	250.00	250.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	Personal Services	2,432.40	3,510.00	4,050.00	4,050.00
A8160.4	Contractual	120.00	5,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE		2,552.40	8,510.00	9,050.00	9,050.00
<b>COMMUNITY DEVELOPMENT</b>					
A8510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8510.4	Contractual	46,387.69	22,000.00	20,500.00	20,500.00
TOTAL COMMUNITY DEVELOPMENT		46,387.69	22,000.00	20,500.00	20,500.00
<b>SHADE TREE</b>					
A8560.4	Contractual	8,641.55	10,000.00	10,000.00	10,000.00
A8560.41	Inventory	0.00	0.00	0.00	0.00
TOTAL SHADE TREE		8,641.55	10,000.00	10,000.00	10,000.00
<b>MISC HOME &amp; COMMUNITY SERVICE</b>					
A8989.1	Misc Home & Community Service	1,456.20	10,000.00	5,000.00	5,000.00
TOTAL MISC HOME & COMMUNITY SERVICE		1,456.20	10,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		59,108.46	51,010.00	45,050.00	45,050.00

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<b>EMPLOYEE BENEFITS</b>				
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A9010.8	State Retirement	66,783.00	97,000.00	74,000.00
A9015.8	Police & Fire Retirement	189,531.00	293,000.00	283,000.00
TOTAL EMPLOYEE BENEFITS		256,314.00	390,000.00	357,000.00
<b>SOCIAL SECURITY /MEDICARE</b>				
A9030.8	Social Security /Medicare	152,604.98	149,170.00	155,575.00
A9040.8	Workers Compensation	112,560.00	107,520.00	92,300.00
TOTAL SOCIAL SECURITY /MEDICARE		265,164.98	256,690.00	247,875.00
<b>HRA</b>				
A9060.8	Health Insurance	465,959.32	489,103.00	489,850.00
A9060.81	HRA - Sworn Officers	15,525.00	18,135.00	16,875.00
A9060.82	HRA - Dispatchers	0.00	0.00	0.00
A9060.83	HRA - Contract Employees	18,316.70	23,000.00	22,000.00
TOTAL HRA		499,801.02	530,238.00	528,725.00
TOTAL EMPLOYEE BENEFITS		1,021,280.00	1,176,928.00	1,133,600.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTE</b>				
A9730.6	Principal	162,100.00	164,100.00	171,100.00
A9730.7	Interest	26,675.04	21,767.00	16,311.00

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TOTAL BOND ANTICIPATION NOTE	188,775.04	185,867.00	187,411.00	187,411.00
TOTAL DEBT SERVICE	188,775.04	185,867.00	187,411.00	187,411.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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	4,763,374.45	4,923,552.13	4,925,552.00	4,925,552.00

**Village of Bath**  
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**FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	Real Property Taxes	2,974,365.94	2,974,241.00	2,974,170.00	2,974,170.00
A1030	Relevies	625.00	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>2,974,990.94</b>	<b>2,974,241.00</b>	<b>2,974,170.00</b>	<b>2,974,170.00</b>

<b>REAL PROPERTY TAX ITEMS</b>					
A1081	Other Payments In Lieu	131,122.20	130,700.00	154,196.00	154,196.00
A1090	Interest & Penalties Real Prop Taxes	22,162.33	24,000.00	23,000.00	23,000.00
	<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>153,284.53</b>	<b>154,700.00</b>	<b>177,196.00</b>	<b>177,196.00</b>

<b>NON-PROPERTY TAX ITEMS</b>					
A1120	Non- Property Tax	701,523.65	665,000.00	700,000.00	700,000.00
A1130	Utility Gross Received Tax	53,632.19	60,000.00	58,000.00	58,000.00
A1170	Franchise Fees	84,162.10	80,000.00	82,000.00	82,000.00
	<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>839,317.94</b>	<b>805,000.00</b>	<b>840,000.00</b>	<b>840,000.00</b>

<b>DEPARTMENTAL INCOME</b>					
A1230	Clerk's Fees	1,240.00	860.00	960.00	960.00
A1255	Clerk Fees - FOIL Requests	0.00	0.00	100.00	100.00
A1289	Reimbursement From Town	11,759.00	22,647.86	11,387.00	11,387.00
A1520	Accident Report	374.50	360.00	360.00	360.00
A1550	Dog Fines	0.00	0.00	0.00	0.00
A1560	Safety Inspection Fees	2,220.00	3,500.00	2,500.00	2,500.00
A1589	Hotel/Motel Visits	375.00	2,000.00	500.00	500.00
A1601	Registrar Fees	3,052.00	2,300.00	2,500.00	2,500.00
A1740	Parking Lots	20,008.12	25,000.00	23,000.00	23,000.00

**Village of Bath**  
**FISCAL BUDGET GENERAL FUND**  
**FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A1741	Parking Meter	7,213.98	8,000.00	9,000.00
A1789	Mental Health Transports	11,806.88	10,000.00	10,000.00
A2110	Zoning Fees	100.00	1,500.00	1,000.00
A2130	Compost	1,812.00	1,500.00	1,700.00
	TOTAL DEPARTMENTAL INCOME	59,961.48	77,667.86	63,007.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	Public Safety - Special Projects	0.00	0.00	0.00
A2261	Stop DWI Revenue	12,688.98	9,000.00	11,250.00
A2262	Fire Protection/Other	263,248.45	248,681.00	250,000.00
A2350	Youth Project Contractual	0.00	0.00	0.00
A2355	Contractual Elderly Project	0.00	0.00	0.00
A2360	Reimbursement - School Resource Officer	0.00	0.00	0.00
A2365	Fuel Reimbursements	70,381.36	83,000.00	83,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	346,318.79	340,681.00	344,250.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	Interest & Earnings	-7,445.98	18,000.00	15,000.00
A2412	Rent/ Lease	26,460.00	28,000.00	28,000.00
A2416	Rental/ Equipment	0.00	0.00	0.00
A2450	Public Telecommunication	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	19,014.02	46,000.00	43,000.00
<b>LICENSES AND PERMITS</b>				
A2501	Peddlers Permit	60.00	100.00	100.00
A2540	Bingo/ Belljar	40.00	250.00	250.00
A2545	Garbage & Taxi Cab Licenses	350.00	200.00	200.00

**Village of Bath**  
**FISCAL BUDGET GENERAL FUND**  
**FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
A2590	Building/ Alteration	4,728.00	3,500.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	5,178.00	4,050.00	4,550.00	4,550.00
<b>FINES AND FORFEITURES</b>					
A2610	Fines & Forfeited Bail	40,933.00	60,000.00	60,000.00	60,000.00
A2611	Parking Tickets	28,695.00	26,000.00	26,000.00	26,000.00
A2615	Stop DWI Revenue	0.00	0.00	0.00	0.00
A2626	Forfeiture of Crime Proceeds, Restricted	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	69,628.00	86,000.00	86,000.00	86,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2660	Sale of Real Property	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	11,327.62	16,465.00	12,500.00	12,500.00
A2680	Insurance Recoveries	14,614.11	386.71	0.00	0.00
	TOTAL SALE OF PROPERTY &	25,941.73	16,851.71	12,500.00	12,500.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	Refunds of Prior Year's Expenditures	296.77	0.00	0.00	0.00
A2705	Gifts/Donations	2,455.00	0.00	0.00	0.00
A2750	AIM-Related Payments	103,906.00	83,125.00	0.00	0.00
A2770	Misc. Revenue	1,473.57	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	108,131.34	83,125.00	0.00	0.00
<b>STATE AID</b>					
A3001	State Revenue Sharing	0.00	0.00	103,906.00	103,906.00
A3005	Mortgage Tax	23,726.49	24,000.00	24,000.00	24,000.00
A3060	State Aid - Records Mgmt	0.00	0.00	0.00	0.00
A3089	State Aid - Other	0.00	0.00	0.00	0.00



**Village of Bath**  
**FISCAL BUDGET GENERAL FUND**  
**FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 12/31/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
A3121	DWI REIMB	0.00	0.00	0.00
A3389	State Aid - Other Public Safety	2,310.00	1,730.54	0.00
A3501	CHIPS	151,354.63	90,385.00	144,473.00
	TOTAL STATE AID	177,391.12	116,115.54	272,379.00
<b>FEDERAL AID</b>				
A4089	Federal Aid - Other	0.00	0.00	30,000.00
	TOTAL FEDERAL AID	0.00	0.00	30,000.00
A5730	Prior Years Reconciliation	0.00	0.00	0.00
				4,847,052.00
	TOTAL ESTIMATED REVENUES	4,779,157.89	4,704,432.11	4,847,052.00
	APPROPRIATED FUND BALANCE	-15,783.44	219,120.02	78,500.00
	TOTAL REVENUES & OTHER SOURCES	4,763,374.45	4,923,552.13	4,925,552.00