

2016 TOWN OF NEW PALTZ Worksheet of Tentative Budget

| FUND | CODE | APPROPRIATIONS & PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
|---------------------|--|--|----------------------------|-------------------------------|-------------------------------|
| A | GENERAL | \$ 7,813,819 | \$ 1,369,835 | \$ 850,000 | \$ 5,593,984 |
| B | GENERAL - OUTSIDE VILLAGE | \$ 551,569 | \$ 222,631 | \$ 220,000 | \$ 108,938 |
| DA | HIGHWAY - TOWNWIDE | \$ 179,598 | \$ 14,728 | \$ - | \$ 164,870 |
| DB | HIGHWAY - OUTSIDE VILLAGE | \$ 1,913,660 | \$ 213,495 | \$ 51,408 | \$ 1,648,757 |
| CD | COMMUNITY DEVELOPMENT | \$ - | \$ - | \$ - | \$ - |
| CF | FEDERAL REVENUE SHARING | \$ - | \$ - | \$ - | \$ - |
| V | DEBT SERVICE FUND | \$ - | \$ - | \$ - | \$ - |
| TOTALS | | \$ 10,458,646 | \$ 1,820,689 | \$ 1,121,408 | \$ 7,516,549 |
| | | | | | |
| S | SPECIAL DISTRICTS: (LIST EACH SEPARATELY) | | | | |
| SWA | WATER DISTRICT #1 | \$ 221,902 | \$ 221,902 | \$ - | \$ - |
| SWB | WATER DISTRICT #2 | \$ 56,164 | \$ 56,164 | \$ - | \$ - |
| SWC | WATER DISTRICT #3 | \$ 19,363 | \$ 15,856 | \$ - | \$ 3,507 |
| SWD | WATER DISTRICT #4 | \$ 16,352 | \$ 16,352 | \$ - | \$ - |
| SSA | SEWER DISTRICT #1 | \$ 187,906 | \$ 187,906 | \$ - | \$ - |
| SSE | SEWER DISTRICT #5 | \$ 36,417 | \$ 30,149 | \$ - | \$ 6,221 |
| SSF | SEWER DISTRICT #6 | \$ 60,472 | \$ 44,322 | \$ - | \$ 16,150 |
| SFD | SPECIAL FIRE | \$ 284,944 | \$ 45 | \$ - | \$ 284,899 |
| SDA | STORM WATER DIST #1 | \$ 1,470 | \$ - | \$ - | \$ 1,470 |
| SDB | STORM WATER DIST #2 | \$ 1,834 | \$ - | \$ - | \$ 1,834 |
| SDC | STORM WATER DIST #3 | \$ 1,668 | \$ - | \$ - | \$ 1,668 |
| SDD | STORM WATER DIST #4 | \$ 2,385 | \$ - | \$ - | \$ 2,385 |
| TOTALS | | \$ 890,877 | \$ 572,696 | \$ - | \$ 318,134 |
| | | | | | |
| GRAND TOTALS | | \$ 11,349,523 | \$ 2,393,385 | \$ 1,121,408 | \$ 7,834,730 |
| | | | | | |
| L | PUBLIC LIBRARY FUND | \$396,000 | 0 | 0 | \$ 396,000 ** |

** As per referendum of library vote annual payment