

Incorporated Village of Plandome Heights

Adopted Budget

June 1, 2016 – May 31, 2017

Date of Adoption: April 4, 2016



Kenneth C. Riscica
Mayor

Daniel Cataldo
Silva Ferman
Gus Panopoulos
Dianne Sheehan
Alvin Solomon
Norman Taylor
Trustees

Arlene Drucker
Clerk - Treasurer

Elizabeth Vera
Deputy Clerk, Building

Maura McMullan
Court Clerk

Cye E. Ross, Esq.
Village Justice

Mary Breen Corrigan
Village Prosecutor

Edward P. Butt, AIA
Village Building
Inspector Stormwater
Mgmt. Officer

Bart Giusto
Emergency Mgmt.
Coordinator

Maryann Grieco
Architectural Review
Board, Chair

James Madison
Planning Board, Chair

Eugene O'Connor
Zoning and Appeals
Board, Chair

Trey Harragan
Technology Advisory
Board, Chair

April 4, 2016

2016 – 2017 ADOPTED BUDGET - MESSAGE

Fellow Taxpayers:

I enclose our “Adopted Budget” for the fiscal year June 1, 2016 – May 31, 2017. The Adopted Budget calls for an increase in property taxes of 1.6%, about \$16/year per household, which will be refunded to you under the Property Tax Freeze program (below).

We budget with three primary goals in mind: (1) provide the level of service that residents should expect in a community like ours, (2) be frugal in how we spend and (3) “plan beyond one year” so that we prepare for future needs without surprises. In addition, we want to make you eligible for the NY State property tax refund again in 2016. Under the *Property Tax Freeze* program* NY State will refund you our tax increase if we don’t exceed our “Tax Cap.” Our budget complies with the Tax Cap so you can get this refund.

The Adopted Budget addresses these matters with a “long view” and our property taxes:

- Will not pierce the Tax Cap, and so you will get the tax increase refunded,
- Will increase by 1.6% which is approximately \$16/year per household,
- Will be 9% lower than 2010; since 2010 compound annual growth is only 1%,
- Were only raised a total of 7% in 7 years and NYS has/will rebated 3.6% of that and,
- Will remain nearly 40% lower than the cost of the same services outside of the Village.

As a resident of the Village, you avoid certain Town taxes such as sanitation, lighting, roads and building that the Village provides. Because of the extensive use of volunteers in Village government, as well as private contractors for services, our taxes for these services are 40% lower than the taxes charged for these same services outside the Village. That’s right, your taxes are lower by living in the Village. My rough estimate is that our 30 volunteers who serve on our various Boards, and other measures, save us well over \$150,000 a year vs. outside the Village!

Lastly, the total Assessed Values of all Village homes is projected to be approximately 1.7% lower than last year. With a 1.6% increase in the tax levy, the tax rate applied to this 1.7% lower value increases the tax levy per \$100 assessed value by approximately 3.3%. As such, *your actual individual tax bill should show a 1.6% increase from last year* but may vary (up or down) due to changes in the assessed value of your individual home relative to all Village homes by Nassau County. If you did significant building or renovation, your assessed value, and taxes, may have increased.

Some analysis is provided on the following pages for your information and analysis.

Sincerely,
INCORPORATED VILLAGE OF PLANDOME HEIGHTS

Kenneth C. Riscica, Mayor

Daniel Cataldo, Trustee

Aida Ferman, Trustee

Gus Panopoulos, Trustee

Dianne Sheehan, Trustee

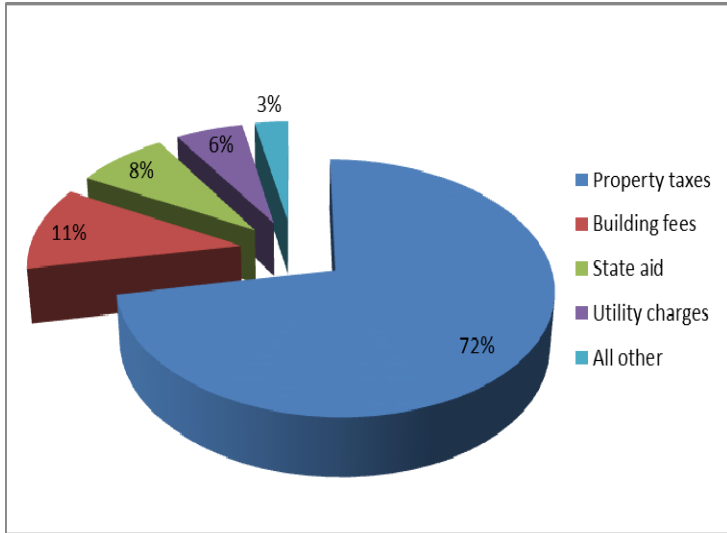
Alvin Solomon, Trustee

Norman Taylor, Trustee

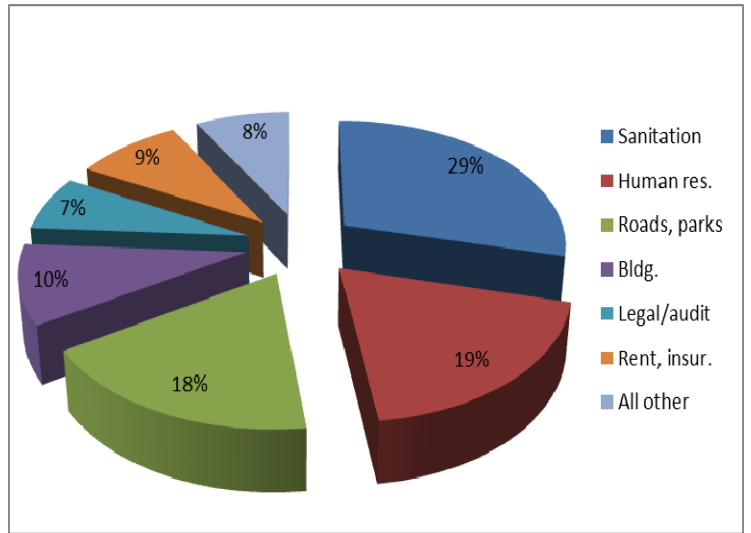
* See www.plandomeheights-ny.gov/finance for the Property Tax Freeze program.

Incorporated Village of Plandome Heights Budget - June 1, 2016 – May 31, 2017

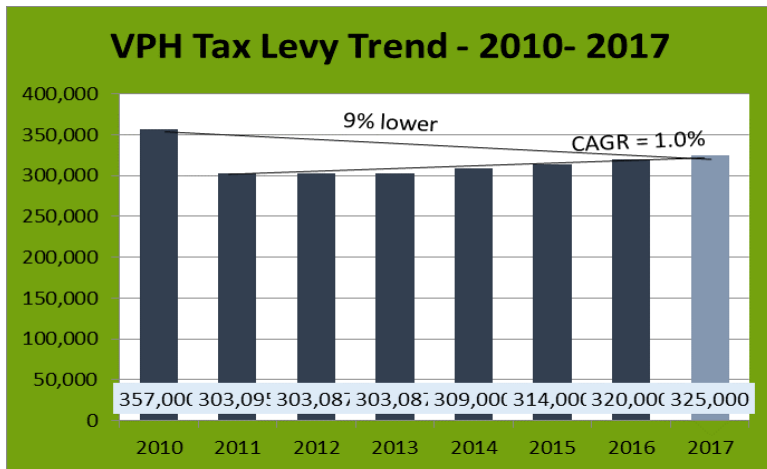
Budgeted Revenues



Budgeted Expenditures



Trend of Property Taxes



Summary of Key Cost Changes

	<u>Budget 2016 - 17</u>	<u>Budget 2015 - 16</u>	<u>Increase</u>	<u>%</u>
Sanitation	132,500	128,800	3,700	2.9%
Snow removal	23,000	22,500	500	2.2%
Lease	20,000	20,000	-	0%
All other costs	272,000	271,200	800	0.3%
	<u>447,500</u>	<u>442,500</u>	<u>5,000</u>	<u>1.1%</u>

Village Taxes lower than outside Village

	<u>Tax per \$100 Assessed Val.</u>
1. <u>Plandome Heights</u> taxes 2016/17	<u>\$45.92</u>
2. <u>2016 Town taxes avoided:</u>	
"Outside Village" tax*	\$51.643
Garbage district (263)	\$11.79
Town lighting (230)	3.03
Other Town (2S)	5.103
Total	<u>\$71.566</u>
Savings	\$25.65

<u>Comparison to Outside Village</u>	
Comparable tax if outside Village*	\$1,525.00
Plandome Heights average tax	<u>\$ 997.00</u>
Difference	<u>\$ 528.00**</u>
* TNH taxes for sanitation, snow removal, roads, lighting, building department.	
** With 326 homes, that would amount to a savings of \$172,000 per year vs. outside the Village.	

Incorporated Village of Plandome Heights Budget - June 1, 2016 – May 31, 2017

Development of the Tax Rate

Our 2016 – 2017 Budget reflects a 1.7% increase in Village property taxes (the Tax Levy) as follows:

	<u>2016-17</u>	<u>2015-16</u>	<u>%</u>
Projected expenditures	\$ 448,000	\$ 443,000	
Projected revenues/sources	<u>\$ 123,000</u>	<u>\$123,000</u>	
Property tax levy	\$ 325,000	\$ 320,000	1.6%
	=====	=====	====
Aggregate Assessed Values*	\$ 708,000**	\$ 720,081	(1.7)%
Tax Rate per \$100 Assessed	\$45.92**	\$44.61	<u>3.3%</u>
			1.6%
			=====

*The Assessed Values are preliminary and are provided by the Nassau County Assessor and are used to allocate the total Village Tax Levy to individual homes. The Aggregate Assessed Value of all homes in the Village was approximately 1.7% lower this year than last tax year. As a result, the Tax Rate goes up by approximately 3.3% in order to account for the 1.7% lower value + the 1.6% increase in taxes. Therefore, this 3.3% higher rate is applied to a 1.7% lower assessment so *your tax bill should change by the tax levy increase of 1.6%*. But your tax bill may vary (up or down) from the 1.6% increase due to: (a) whether your assessed value changed by more or less than the average, (b) any tax assessment grievance adjustment you may have received and (c) whether or not you did any building or renovation which increases your valuation.

TAX CAP CALCULATIONS

	<u>%</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Prior year tax levy	100.0%	320,000	314,000	309,000	303,087	303,087
Allowed increase	0.12%	736	6,041	4,858	6,618	6,309
Allowed carryover	1.5%	4,614	4,573	4,715	4,641	0
Tax Cap as calculated	103.4%	325,350	324,614	318,573	314,346	309,396
Tax Levy	101.9%	325,000	320,000	314,000	309,000	303,087
Unused Tax Cap	1.5%	350	4,614	4,573	5,346	6,309
% of Tax Cap		Nil	1.4%	1.4%	1.7%	2.0%
Carryover limited to 1.5%		0	0	0	-631	-1,668
Carryover to next year		350	4,614	4,573	4,715	4,641

For information on the NY State Property Tax Freeze program, see www.plandomeheights-ny.gov/finances

Incorporated Village of Plandome Heights
ADOPTED BUDGET - SUMMARY
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017

<u>ADDITIONS</u>	<u>ADOPTED</u> <u>BUDGET 2015-16</u>	<u>ADOPTED</u> <u>BUDGET 2016-17</u>
<u>APPROPRIATIONS</u>		
General Government	180,825	179,000
Public Safety	40,000	40,800
Transportation	54,000	55,000
Home & Community Services	158,700	162,700
Employee Benefits	9,000	10,000
TOTAL APPROPRIATIONS	\$442,525	\$447,500
<u>ESTIMATED REVENUES</u>		
(other than property taxes)		
Other Tax Items	26,700	26,900
Departmental Income	3,500	4,500
Use of Money & Property	900	1,600
Licenses & Permits	49,925	50,000
Fines & Forfeitures	5,000	5,000
Miscellaneous	3,000	500
Government Aid	33,500	34,000
ESTIMATED REVENUES	\$122,525	\$122,500
Plus + APPROPRIATED SURPLUS	0	0
Equals TOTAL ESTIMATED REVENUES	\$122,525	\$122,500
TOTAL APPROPRIATIONS	\$442,525	\$447,500
Less		
TOTAL ESTIMATED REVENUES	\$122,525	\$122,500
Equals		
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)	\$320,000	\$325,000

TAX LEVY = **\$325,000**
divided by
VILLAGE 2016/2017 TAXABLE ASSESSED VALUATION (TAV) **\$708,916**

2016-2017 VILLAGE TAX RATE (PER \$100 TAV)*	45.920
2015-2016 Village Tax Rate	44.613

Hearing Date : APRIL 4, 2016 Adoption Date : APRIL 4, 2016

37 Orchard Street, P.O. Box 1384 Manhasset, NY 11030 (516) 627-1136

**INC. VILLAGE OF PLANDOME HEIGHTS
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

	ACTUAL EXPENDED 2014/15	ADOPTED BUDGET 2015/16	PROJECTED EXPENDED 6/15 TO 5/31/16	ADOPTED BUDGET 2016/2017
Special Items				
A1910.4 Public. Off. Liab. Ins.	13,632.00	15,000.00	15,000.00	14,500.00
A1920.4 Municipal Dues	4,280.00	6,000.00	6,000.00	4,500.00
A1930.4 Judgment & Claims	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingency Accounts	<u>-11,717.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
Total	6,195.00	31,000.00	21,000.00	29,000.00
TOTAL GENERAL GOVERNMENT	141,387.00	180,825.00	164,625.00	179,000.00
PUBLIC SAFETY				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	30,916.00	28,000.00	35,000.00	28,500.00
A3620.4 Deputy Clerk Bldg	12,891.00	12,000.00	14,000.00	12,300.00
A3600.Public Safety Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	43,807.00	40,000.00	49,000.00	40,800.00
TOTAL PUBLIC SAFETY	43,807.00	40,000.00	49,000.00	40,800.00
TRANSPORTATION				
Street Maintenance				
A5110 .4B Street Signs	6,838.00	2,000.00	8,000.00	3,000.00
.4D Highway/Street Repair-Improvement	20,085.00	12,000.00	12,000.00	12,000.00
.4E C.H.I.P.'s (highway improvements)	0.00	8,000.00	8,000.00	8,000.00
.4F Engineering - See individual proje	0.00	0.00	0.00	0.00
A5110 .410 Resident Reimbursement	0.00	0*	0.00	0*
A5110 .444 Expenses of Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	26,923.00	22,000.00	28,000.00	23,000.00
Snow Removal				
A5142.4 Contractual Expense	<u>35,255.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>23,000.00</u>
Total	35,255.00	22,500.00	22,500.00	23,000.00
Street Lighting				
A5182.400 Contractual Expense	<u>7,673.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,000.00</u>
Total	7,673.00	9,500.00	9,500.00	9,000.00
TOTAL TRANSPORTATION	69,851.00	54,000.00	60,000.00	55,000.00
HOME & COMMUNITY SERVICES				
Parks				
A7110.400 Maintenance & trees	11,110.00	10,500.00	11,000.00	11,000.00
.402 Pest Control	0.00	1,200.00	150.00	1,000.00
A7140 .400 Tree Inspect Maint, Replace	0.00	1,000.00	0.00	1,000.00
.4C Survey (annual trees)	2,950.00	3,200.00	1,000.00	3,200.00
A7140.411 Tree Prune & remove Program	<u>4,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	18,400.00	15,900.00	12,150.00	16,200.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>20,173.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
Total	20,173.00	1,000.00	5,000.00	1,000.00

**INC. VILLAGE OF PLANDOME HEIGHTS
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

	EXPENDED 2014/15	BUDGET 2015/16	EXPENDED 6/15 TO 5/31/16	BUDGET 2016/2017
Special Items				
A1910.4 Public. Off. Liab. Ins.	13,632.00	15,000.00	15,000.00	14,500.00
A1920.4 Municipal Dues	4,280.00	6,000.00	6,000.00	4,500.00
A1930.4 Judgment & Claims	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingency Accounts	<u>-11,717.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
Total	6,195.00	31,000.00	21,000.00	29,000.00
TOTAL GENERAL GOVERNMENT	141,387.00	180,825.00	164,625.00	179,000.00
PUBLIC SAFETY				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	30,916.00	28,000.00	35,000.00	28,500.00
A3620.4 Deputy Clerk Bldg	12,891.00	12,000.00	14,000.00	12,300.00
A3600.Public Safety Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	43,807.00	40,000.00	49,000.00	40,800.00
TOTAL PUBLIC SAFETY	43,807.00	40,000.00	49,000.00	40,800.00
TRANSPORTATION				
Street Maintenance				
A5110 .4B Street Signs	6,838.00	2,000.00	8,000.00	3,000.00
.4D Highway/Street Repair-Improvement	20,085.00	12,000.00	12,000.00	12,000.00
.4E C.H.I.P.'s (highway improvements)	0.00	8,000.00	8,000.00	8,000.00
.4F Engineering - See individual projects	0.00	0.00	0.00	0.00
A5110 .410 Resident Reimbursement	0.00	0*	0.00	0*
A5110 .444 Expenses of Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	26,923.00	22,000.00	28,000.00	23,000.00
Snow Removal				
A5142.4 Contractual Expense	<u>35,255.00</u>	<u>22,500.00</u>	<u>22,500.00</u>	<u>23,000.00</u>
Total	35,255.00	22,500.00	22,500.00	23,000.00
Street Lighting				
A5182.400 Contractual Expense	<u>7,673.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,000.00</u>
Total	7,673.00	9,500.00	9,500.00	9,000.00
TOTAL TRANSPORTATION	69,851.00	54,000.00	60,000.00	55,000.00
HOME & COMMUNITY SERVICES				
Parks				
A7110.400 Maintenance & trees	11,110.00	10,500.00	11,000.00	11,000.00
.402 Pest Control	0.00	1,200.00	150.00	1,000.00
A7140 .400 Tree Inspect Maint, Replace	0.00	1,000.00	0.00	1,000.00
.4C Survey (annual trees)	2,950.00	3,200.00	1,000.00	3,200.00
A7140.411 Tree Prune & remove Program	<u>4,340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	18,400.00	15,900.00	12,150.00	16,200.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>20,173.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>
Total	20,173.00	1,000.00	5,000.00	1,000.00

**INC. VILLAGE OF PLANDOME HEIGHTS
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

	ACTUAL EXPENDED 2014/15	ADOPTED BUDGET 2015/16	PROJECTED EXPENDED 6/15 TO 5/31/16	ADOPTED BUDGET 2016/2017
Architectural Review Board				
A8012.4 Contractual Expense (consultant arch	<u>840.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total	840.00	1,000.00	1,000.00	1,000.00
Planning Board				
A8020.4 Contractual Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00	0.00	0.00
Refuse & Garbage				
A8160.4 Contractual Expense	<u>125,080.00</u>	<u>128,800.00</u>	<u>128,800.00</u>	<u>132,500.00</u>
Total	125,080.00	128,800.00	128,800.00	132,500.00
Street Cleaning				
A8170.4 Contractual Expense	<u>2,400.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	2,400.00	5,000.00	5,000.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	<u>9,447.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	9,447.00	5,000.00	5,000.00	5,000.00
Shade Tree Program				
A8560 .4A Maintenance	660.00	2,000.00	0.00	2,000.00
.4B Replacement/Tagging	0.00	0.00	0.00	0.00
.4C Removals	0.00	0.00	0.00	0.00
.4D Survey	0.00	0.00	0.00	0.00
.4F Capital Improvement Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	660.00	2,000.00	0.00	2,000.00
TOTAL HOME & COMMUNITY SERVICES	177,000.00	158,700.00	156,950.00	162,700.00
EMPLOYEE BENEFITS				
A9010.8 State Retirement	0.00	0.00	0.00	0.00
A9030.8 Social Security/Med.	6,005.00	6,500.00	6,800.00	7,200.00
A9040.8 Workers Comp. Ins.& MTA	2,378.00	2,500.00	2,500.00	2,800.00
A9050.8 Unemployment Ins.	0.00	0.00	0.00	0.00
A9055.8 Disability Insurance	0.00	0.00	0.00	0.00
A9060.8 Health Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	8,383.00	9,000.00	9,300.00	10,000.00
TOTAL EMPLOYEE BENEFITS	8,383.00	9,000.00	9,300.00	10,000.00
GRAND TOTAL EXPENSES	\$440,428.00	\$442,525.00	\$439,875.00	\$447,500.00

**INC. VILLAGE OF PLANDOME HEIGHTS
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

<u>REVENUES</u>	ACTUAL EXPENDED 2014/15	ADOPTED BUDGET 2015/16	PROJECTED EXPENDED 6/15 TO 5/31/16	ADOPTED BUDGET 2016/2017
TAX ITEMS				
Real Property Taxes				
A1050.0 Collection of Tax Arrears	0.00	0.00	0.00	0.00
A1090.0 Interest & Penalties	<u>1,661.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>1,200.00</u>
Total	1,661.00	1,000.00	2,000.00	1,200.00
Non-Property Tax Items				
A1130.1 Elec./Gas Gross Util. Tax(LIPA)	12,165.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	6,580.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>6,150.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	24,895.00	25,700.00	25,700.00	25,700.00
TOTAL TAX ITEMS	26,556.00	26,700.00	27,700.00	26,900.00
DEPARTMENTAL INCOME				
Public Safety				
A1560.4 Safety Insp. Fees/-See 2555-Build/A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.00	0.00	0.00	0.00
Home & Community Services				
A2001.0 Parks & Rec. ~ Tree Prog.	330.00	1,000.00	0.00	1,000.00
A2110.0 Zoning Board Fees	23,719.00	1,500.00	5,400.00	1,500.00
A2110.0 ARB Fees	3,250.00	1,000.00	4,000.00	2,000.00
A2110.0 Planning Board Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	27,299.00	3,500.00	9,400.00	4,500.00
TOTAL DEPARTMENTAL INCOME	27,299.00	3,500.00	9,400.00	4,500.00
USE OF MONEY & PROPERTY				
A2401.0 Interest Earnings	<u>633.00</u>	<u>900.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
Total	633.00	900.00	1,600.00	1,600.00
TOTAL USE OF MONEY & PROPERTY	633.00	900.00	1,600.00	1,600.00
LICENSES & PERMITS				
A2555 Building & Alterations	101,554.00	49,925.00	80,000.00	50,000.00
A2590.0 Other Permits	0.00	0.00	0.00	0.00
A2592.0 CO & CC see A2655 Minor sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	101,554.00	49,925.00	80,000.00	50,000.00
TOTAL LICENSES & PERMITS	101,554.00	49,925.00	80,000.00	50,000.00
FINES & FORFEITURES				
A2610.0 Justice Court Fines	<u>3,805.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	3,805.00	5,000.00	5,000.00	5,000.00
TOTAL FINES & FORFEITURES	3,805.00	5,000.00	5,000.00	5,000.00

**INC. VILLAGE OF PLANDOME HEIGHTS
ADOPTED BUDGET
FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

	ACTUAL EXPENDED 2014/15	ADOPTED BUDGET 2015/16	PROJECTED EXPENDED 6/15 TO 5/31/16	ADOPTED BUDGET 2016/2017
MISCELLANEOUS				
A2655.0 Other Minor Sales	492.00	3,000.00	16,500.00	500.00
A2701.0 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
A2770.0 Unclassified Revenue- judicial grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	492.00	3,000.00	16,500.00	500.00
TOTAL MISCELLANEOUS	492.00	3,000.00	16,500.00	500.00
GOVERNMENT AID				
A3001.0 Revenue Sharing AIM	7,178.00	6,500.00	7,100.00	7,000.00
A3005.0 N.C. Mortgage Tax	20,438.00	19,000.00	19,000.00	19,000.00
A3089.0 State Grants	0.00	0.00	0.00	0.00
A3390.0 Sales Tax Sharing	0.00	0.00	0.00	0.00
A3501.0 C.H.I.P.S. (Hwy. Aid)	3,159.00	8,000.00	8,000.00	8,000.00
A3501.0 S.H.I.P.S. (St. Signs/Parks Proj.)	0.00	0.00	0.00	0.00
A3505.0 Multi-Modal Trans. Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	30,775.00	33,500.00	34,100.00	34,000.00
TOTAL GOVERNMENT AID	30,775.00	33,500.00	34,100.00	34,000.00
SUB-TOTAL REVENUES	191,114.00	122,525.00	174,300.00	122,500.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES (non-tax)	<u>191,114.00</u>	<u>122,525.00</u>	<u>174,300.00</u>	<u>122,500.00</u>