



## **Incorporated Village of Plandome Heights**

### **Tentative Budget**

**June 1, 2020 – May 31, 2021**

Public Hearing date: April 6, 2020  
Plandome Heights Village Hall – 7:00 p.m.



**Kenneth C. Riscica**  
Mayor

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

**Arlene Drucker**  
Clerk - Treasurer

**Lisa Fanuka**  
Deputy Clerk

**Lenore "Lee" Regan**  
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

March 2, 2020

**2020 – 2021 TENTATIVE BUDGET - MESSAGE**

Fellow Taxpayers:

I enclose our "Tentative Budget" for the fiscal year June 1, 2020 – May 31, 2021 as well as various explanatory analyses.

While our allowable Tax Cap is approximately 3.0% for 2020 -21, we decided to limit our tax increase to the inflation component of the Tax Cap, 1.8% (fully 1.2% lower than our cap). The increase represents approximately \$20 per year for the average resident.

We budget with four 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, (3) "plan beyond one year" so that we prepare for future needs without surprises and (4) comply with the tax cap.

The Tentative Budget addresses these matters with a "long view" and our property taxes:

- Will show an average annual tax increase over 10 years of approximately 1.5%,
- Will remain 1/3 lower, about \$535 per household, than the cost of the same services outside of the Village.
- Will still be nearly 0.5% lower than 11 years ago,
- Will comply with the Tax Cap,

That's right, our taxes are lower than outside the Village for the same services, about \$535 lower per household, year-after-year. This is because, as a resident of the Village, you avoid certain Town taxes such as sanitation, lighting, roads and building for services that the Village provides. Our cost of service for these items is 1/3 lower, about \$535 per household, then the Town. This is due to mostly the extensive use of volunteers and also the use of competitive bids for many of our services. So, thank you to over 30 volunteers who serve on our various Boards!

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

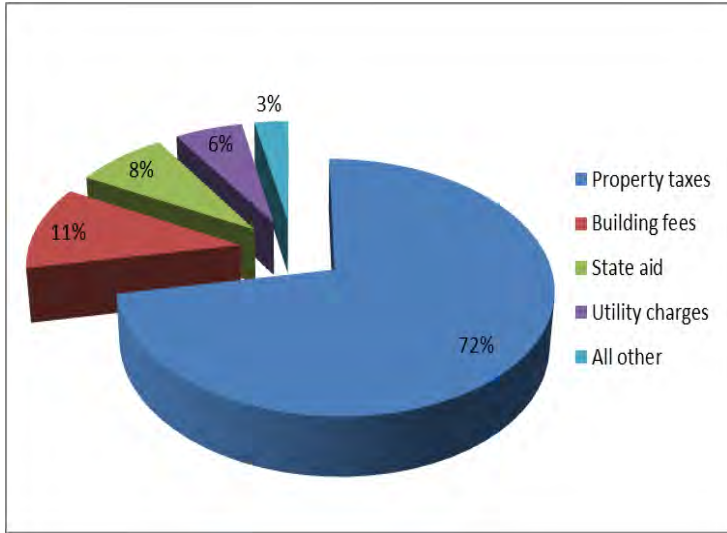
*Dianne Sheehan*, Trustee

*Alvin Solomon*, Trustee

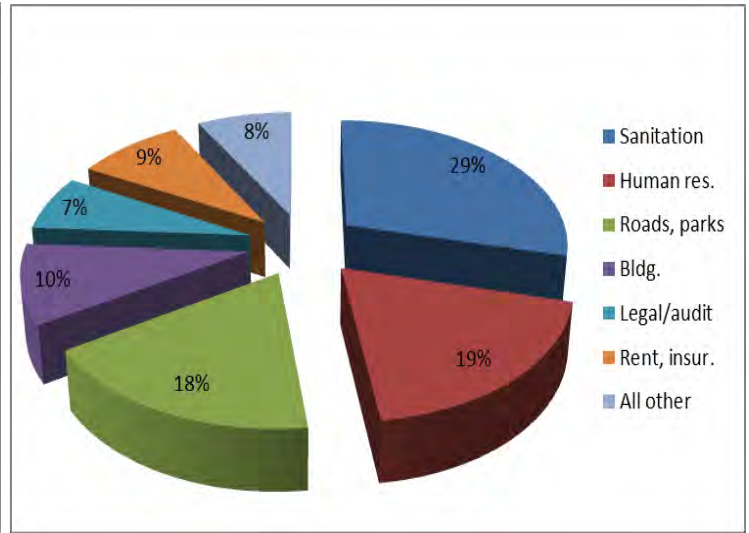
*Norman Taylor*, Trustee

# Incorporated Village of Plandome Heights Budget - June 1, 2020 – May 31, 2021

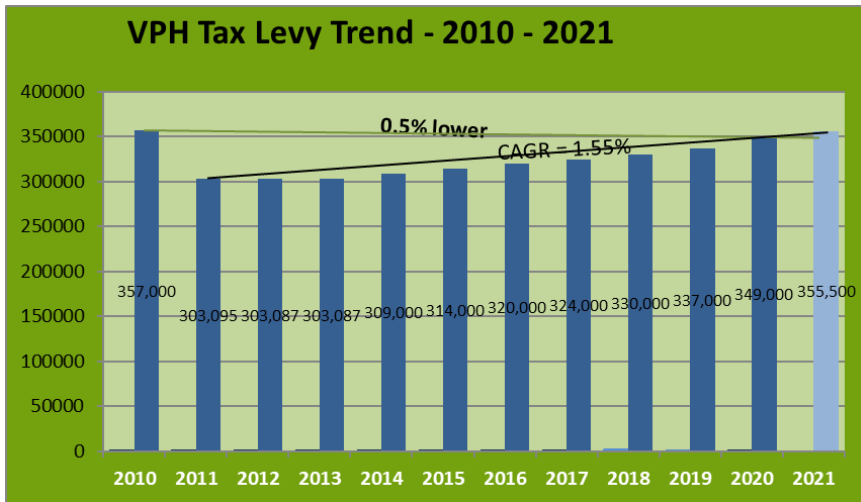
## Budgeted Revenues



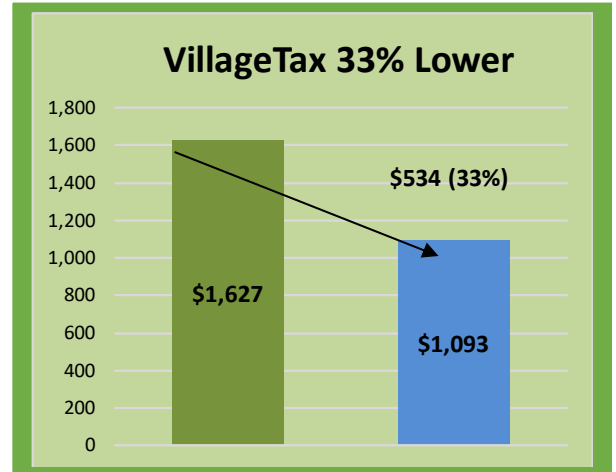
## Budgeted Expenditures



## Trend of Property Taxes



## Property Tax – Village vs. Outside Village



## Village Taxes lower than outside Village

	<u>Tax per \$100 Assessed Val.</u>
1. <u>Plandome Heights</u> taxes 2020/21	<u>\$54.27</u>
2. 2020 <u>Town</u> taxes avoided:	
“Outside Village” tax*	\$58.45
Garbage district (263)	\$13.03
Town lighting (230)	3.94
Other Town (2S)	<u>5.37</u>
Total	<u>\$80.79</u>
<b>Savings</b>	<b>\$26.52</b>
<b>Savings %</b>	<b>33%</b>

### Comparison to Outside Village

Comparable tax if outside Village*	\$1,627.00
Plandome Heights average tax	<u>\$1,093.00</u>
<b>Difference</b>	<u>\$ 534.00</u>
	<u>33%</u>

\* TNH taxes for sanitation, snow removal, roads, lighting, building department

## Incorporated Village of Plandome Heights Budget - June 1, 2020 – May 31, 2021

### Development of the Tax Rate

Our 2020 – 2021 Budget reflects a 1.8% increase in Village property taxes (the Tax Levy) as follows:

	<u>2020-21</u>	<u>2019-20</u>	<u>%</u>
Projected expenditures	\$ 480,000	\$ 474,300	
Projected revenues/sources	<u>\$ 128,100</u>	<u>\$129,300</u>	
Property tax levy	\$ 355,500	\$ 349,000	1.8%
=====			
Aggregate Assessed Values*	\$ 655,000**	\$ 669,000	(2.2)%
Tax Rate per \$100 Assessed	\$54.27**	\$52.15	<u>4.0 %</u>
			<u>1.8%</u>
			=====

\*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 2.2% lower this year than last tax year. As a result, the Tax Rate goes up by approximately 4.0% in order to account for the 2.2% lower value + the 1.8% increase in taxes. Therefore, this 4.0% higher rate is applied to a 2.2% lower assessment so *your tax bill should change by the tax levy increase of 1.8%*. But your tax bill may vary (up or down) from the 1.8% 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 Summary	%	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Prior year tax levy	100.00%	349,000	337,000	330,000	325,000	320,000	314,000	309,000	303,087	303,087
Allowed increase	2.79%	9,729	12,377	6,903	5,184	736	6,041	4,858	6,618	6,309
Allowed carryover	0.23%	814	437	534	350	4,614	4,573	4,715	4,641	0
<b>Tax Cap as calculated</b>	<b>103.02%</b>	<b>359,543</b>	349,814	337,437	330,534	325,350	324,614	318,573	314,346	309,396
<b>Tax Levy</b>	<b>101.86%</b>	<b>355,500</b>	349,000	337,000	330,000	325,000	320,000	314,000	309,000	303,087
<b>Unused Tax Cap</b>	<b>1.16%</b>	<b>4,043</b>	814	437	534	350	4,614	<b>4,573</b>	<b>5,346</b>	<b>6,309</b>
% of Tax Cap		Nil	Nil	Nil	Nil	Nil	1.40%	1.40%	1.70%	2.00%
Carryover limited to 1.5%		0	0	0	0	0	0	0	-631	-1,668
Carryover to next year		4,043	814	437	534	350	4,614	4,573	4,715	4,641

**Incorporated Village of Plandome Heights**  
**TENATIVE BUDGET - SUMMARY**  
FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	<u>ADOPTED</u> <u>BUDGET 2019-20</u>	<u>TENATIVE</u> <u>BUDGET 2020-21</u>
<b><u>APPROPRIATIONS</u></b>		
General Government	189,600	192,600
Public Safety	44,100	44,100
Transportation	55,500	55,500
Home & Community Services	167,000	169,700
Employee Benefits	18,100	18,100
<b>TOTAL APPROPRIATIONS</b>	<b>\$474,300</b>	<b>\$480,000</b>
<b><u>ESTIMATED REVENUES</u></b>		
(other than property taxes)		
Other Tax Items	26,700	26,700
Departmental Income	5,500	5,500
Use of Money & Property	10,200	10,000
Licenses & Permits	51,000	50,000
Fines & Forfeitures	1,500	1,500
Miscellaneous	300	300
Government Aid	34,100	34,100
<b>ESTIMATED REVENUES</b>	<b>\$129,300</b>	<b>\$128,100</b>
<b>Plus + APPROPRIATED SURPLUS</b>	<b>4,000</b>	<b>3,600</b>
<b>Equals TOTAL ESTIMATED REVENUES</b>	<b>\$125,300</b>	<b>\$124,500</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$474,300</b>	<b>\$480,000</b>
Less		
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$125,300</b>	<b>\$124,500</b>
<b>Equals</b>		
<b>TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)</b>	<b>\$349,000</b>	<b>\$355,500</b>
<b>TAX LEVY =</b>		<b>\$355,500</b>
divided by		
<b>VILLAGE 2020-2021 TAXABLE ASSESSED VALUATION (TAV)</b>		<b>\$655,000</b>
<b>2020-2021 VILLAGE TAX RATE (PER \$100 TAV)*</b>		<b>54.275</b>
2019-2020 Village Tax Rate	<b>52.145</b>	
Hearing Date : APRIL 6, 2020	Adoption Date :	APRIL TBD, 2020

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021**

2019-2020 GENERAL FUND	ACTUAL	ADOPTED	PROJECTED	TENTATIVE
BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
	2018/19	2019/20	6/19 TO 5/31/20	2020/2021
<b>APPROPRIATIONS (EXPENDITURES)</b>				
<b>GENERAL GOVERNMENT</b>				
Board of Trustees				
A1010.4A Board of Trustees- Expenses	0.00	1,000.00	0.00	1,000.00
A1010.4B Other Expenses	419.00	400.00	200.00	400.00
Total	419.00	1,400.00	200.00	1,400.00
Judicial				
A1110.1A Village Justice	1,500.00	1,500.00	1,500.00	1,500.00
.1B Village Justice Clerk	2,356.00	2,600.00	2,600.00	2,600.00
.103 Jud.Other Expense (reporting	1,750.00	4,000.00	4,000.00	4,000.00
.104 Judicial Grant	0.00	0.00	0.00	0.00
Total	5,606.00	8,100.00	8,100.00	8,100.00
Auditor				
A1320.4 Contractual Expense	9,065.00	9,500.00	9,200.00	9,500.00
Total	9,065.00	9,500.00	9,200.00	9,500.00
Village Clerk				
A1410.1A Clerk/Treasurer	65,000.00	65,000.00	67,500.00	67,500.00
A1410.1B Deputy Clerk	3,685.00	10,000.00	10,000.00	10,000.00
A1410.1C Consultant/Temp salaries	2,319.00	1,500.00	2,300.00	1,000.00
A1410.40 Clerk Contractual Expense	0.00	200.00	200.00	200.00
.4A Supplies & Materials (see 162	0.00	0.00	0.00	0.00
.4B Legal Notices	963.00	800.00	1,000.00	800.00
.4C Postage	966.00	1,500.00	1,500.00	1,500.00
.4D Conferences & Training Schoc	220.00	800.00	500.00	800.00
.4E Lease of Equipment	0.00	0.00	0.00	0.00
.4G Newsletter	0.00	0.00	0.00	0.00
.4H Webmaster	1,031.00	1,500.00	1,500.00	1,500.00
Total	74,184.00	81,300.00	84,500.00	83,300.00
Village Attorney				
A1420.4A Legal Services	17,975.00	19,000.00	23,500.00	20,000.00
A1420.4B Legal Services ~ Existing Litig	0.00	0.00	0.00	0.00
A1420.4C Legal Reprint Ordin Cod. (cod	2,888.00	1,500.00	1,500.00	1,500.00
Total	20,863.00	20,500.00	25,000.00	21,500.00
Elections				
A1450.1 Election, Personnel	275.00	350.00	350.00	350.00
A1450.4 Election Expense (machines, list	121.00	550.00	550.00	550.00
Total	396.00	900.00	900.00	900.00
Village Office & Shared Expenses				
A1620.200 Utilities est p/a (heat & electri	1,156.00	1,800.00	1,800.00	1,800.00
A1620.200 Bldg. Eqpt./Com. S.off.	246.00	600.00	600.00	600.00
.201 Building Rental (office)	22,899.00	24,000.00	24,000.00	24,000.00
.400 Supplies (& Office Maint)	7,084.00	7,000.00	7,000.00	7,000.00
.412 Building Rental - library	0.00	0.00	0.00	0.00
.421 Telephone	1,263.00	1,500.00	1,500.00	1,500.00
.4E Maintenance- see 1620.4A	0.00	0.00	0.00	0.00
A1620.413 Furniture estimated (one-time	0.00	0.00	0.00	0.00
A1650.100 Cablevision	1,362.00	1,500.00	1,500.00	1,500.00
Total	34,010.00	36,400.00	36,400.00	36,400.00

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021**

2020-2021 GENERAL FUND BUDGET	ACTUAL EXPENDED 2018/19	ADOPTED BUDGET 2019/20	PROJECTED EXPENDED 6/19 TO 5/31/20	TENTATIVE BUDGET 2020/2021
Special Items				
A1910.4 Public. Off. Liab. Ins.	14,740.00	15,000.00	15,000.00	15,000.00
A1920.4 Municipal Dues	4,390.00	4,500.00	4,500.00	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	0.00	12,000.00	0.00	12,000.00
Total	19,130.00	31,500.00	19,500.00	31,500.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>163,673.00</b>	<b>189,600.00</b>	<b>183,800.00</b>	<b>192,600.00</b>
<b>PUBLIC SAFETY</b>				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	30,130.00	28,100.00	2,900.00	28,100.00
A3620.4 Deputy Clerk Bldg	7,969.00	16,000.00	1,400.00	16,000.00
A3600.Public Safety Other	0.00	0.00	0.00	0.00
Total	38,099.00	44,100.00	4,300.00	44,100.00
<b>TOTAL PUBLIC SAFETY</b>	<b>38,099.00</b>	<b>44,100.00</b>	<b>4,300.00</b>	<b>44,100.00</b>
<b>TRANSPORTATION</b>				
Street Maintenance				
A5110 .4B Street Signs	1,094.00	2,000.00	4,000.00	2,000.00
.4D Highway/Street Repair-Impr	75.00	12,000.00	1,200.00	12,000.00
.4E C.H.I.P.'s (highway improvem	7,605.00	8,000.00	0.00	8,000.00
.4F Engineering - See individual j	0.00	0.00	0.00	0.00
A5110 .410 Resident Reimbursement	0.00	0*	0.00	0*
A5110 .444 Expenses of Grants	0.00	0.00	0.00	0.00
Total	8,774.00	22,000.00	5,200.00	22,000.00
Snow Removal				
A5142.4 Contractual Expense	17,475.00	24,000.00	16,000.00	24,000.00
Total	17,475.00	24,000.00	16,000.00	24,000.00
Street Lighting				
A5182.400 Contractual Expense	8,848.00	9,500.00	9,500.00	9,500.00
Total	8,848.00	9,500.00	9,500.00	9,500.00
<b>TOTAL TRANSPORTATION</b>	<b>35,097.00</b>	<b>55,500.00</b>	<b>30,700.00</b>	<b>55,500.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>				
Parks				

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021**

<b>2019-2020 GENERAL FUND BUD</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>TENTATIVE</b>
	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
	<b>2018/19</b>	<b>2019/20</b>	<b>6/19 TO 5/31/20</b>	<b>2020/2021</b>
A7110.400 Maintenance & trees	10,482.00	11,000.00	11,000.00	11,000.00
.402 Pest Control	0.00	1,000.00	0.00	1,000.00
A7140 .400 Tree Inspect Maint, Replace	0.00	1,000.00	1,000.00	1,000.00
.4C Survey (annual trees)	975.00	3,200.00	1,500.00	3,200.00
A7140.411 Tree Prune & remove Program	0.00	0.00	0.00	0.00
Total	11,457.00	16,200.00	13,500.00	16,200.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	15,599.00	1,500.00	2,000.00	1,500.00
Total	15,599.00	1,500.00	2,000.00	1,500.00
Architectural Review Board				
A8012.4 Contractual Expense (consultant	1,050.00	1,000.00	1,000.00	1,000.00
Total	1,050.00	1,000.00	1,000.00	1,000.00
Planning Board				
A8020.4 Contractual Expense	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Refuse & Garbage				
A8160.4 Contractual Expense	132,348.00	136,300.00	135,000.00	139,000.00
Total	132,348.00	136,300.00	135,000.00	139,000.00
Street Cleaning				
A8170.4 Contractual Expense	3,888.00	5,000.00	4,000.00	5,000.00
Total	3,888.00	5,000.00	4,000.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	4,397.00	5,000.00	4,500.00	5,000.00
Total	4,397.00	5,000.00	4,500.00	5,000.00
Shade Tree Program				
A8560 .4A Maintenance	0.00	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	0.00	0.00	0.00	0.00
Total	0.00	2,000.00	0.00	2,000.00
<b>TOTAL HOME &amp; COMMUNITY SER</b>	<b>168,739.00</b>	<b>167,000.00</b>	<b>160,000.00</b>	<b>169,700.00</b>
<b>EMPLOYEE BENEFITS</b>				
A9010.8 State Retirement	0.00	0.00	0.00	0.00
A9030.8 Social Security/Med.	6,250.00	8,000.00	8,000.00	8,000.00
A9040.8 Workers Comp. Ins.& MTA	2,947.00	3,500.00	3,500.00	3,500.00
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	7,226.00	6,600.00	6,500.00	6,600.00
Total	16,423.00	18,100.00	18,000.00	18,100.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,423.00</b>	<b>18,100.00</b>	<b>18,000.00</b>	<b>18,100.00</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$422,031.00</b>	<b>\$474,300.00</b>	<b>\$396,800.00</b>	<b>\$480,000.00</b>



**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021**

<b><u>REVENUES</u></b>	<b>2018/19</b>	<b>2019/20</b>	<b>6/19 TO 5/31/20</b>	<b>2020/2021</b>
<b>TAX ITEMS</b>				
Real Property Taxes	336,896.00	349,000.00	348,800.00	355,500.00
A1050.0 Collection of Tax Arrears	0.00	0.00	1,047.00	0.00
A1090.0 Interest & Penalties	<u>1,630.00</u>	<u>1,000.00</u>	<u>2,700.00</u>	<u>1,000.00</u>
Total	1,630.00	1,000.00	3,747.00	1,000.00
<b>Non-Property Tax Items</b>				
A1130.1 Elec./Gas Gross Util. Tax(LIPA)	13,751.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	6,305.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>7,882.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	27,938.00	25,700.00	25,700.00	25,700.00
<b>TOTAL TAX ITEMS</b>	<b>29,568.00</b>	<b>26,700.00</b>	<b>29,447.00</b>	<b>26,700.00</b>
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>TENTATIVE</b>
	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
	<b>2018/19</b>	<b>2019/20</b>	<b>6/19 TO 5/31/20</b>	<b>2020/2021</b>
<b>DEPARTMENTAL INCOME</b>				
<b>Public Safety</b>				
A1560.4 Safety Insp. Fees/-See 2555-Bu	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
<b>Home &amp; Community Services</b>				
A2001.0 Parks & Rec. ~ Tree Prog.	0.00	1,000.00	0.00	1,000.00
A2110.0 Zoning Board Fees	15,778.00	2,500.00	2,900.00	2,500.00
A2110.0 ARB Fees	3,700.00	2,000.00	1,200.00	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	19,478.00	5,500.00	4,100.00	5,500.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>19,478.00</b>	<b>5,500.00</b>	<b>4,100.00</b>	<b>5,500.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
A2401.0 Interest Earnings	<u>12,171.00</u>	<u>10,200.00</u>	<u>15,000.00</u>	<u>10,000.00</u>
Total	12,171.00	10,200.00	15,000.00	10,000.00
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>12,171.00</b>	<b>10,200.00</b>	<b>15,000.00</b>	<b>10,000.00</b>
<b>LICENSES &amp; PERMITS</b>				
A2555 Building & Alterations	67,490.00	51,000.00	62,000.00	50,000.00
A2590.0 Other Permits	0.00	0.00	0.00	0.00
A2592.0 CO & CC see A2655 Minor sale	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	67,490.00	51,000.00	62,000.00	50,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>67,490.00</b>	<b>51,000.00</b>	<b>62,000.00</b>	<b>50,000.00</b>
<b>FINES &amp; FORFEITURES</b>				

**INC. VILLAGE OF PLANDOME HEIGHTS  
TENTATIVE BUDGET  
FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021**

	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>TENTATIVE</b>
	<b>EXPENDED</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BUDGET</b>
	<b>2018/19</b>	<b>2019/20</b>	<b>6/19 TO 5/31/20</b>	<b>2020/2021</b>
<b>MISCELLANEOUS</b>				
A2655.0 Other Minor Sales	158.00	300.00	200.00	300.00
A2701.0 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
A2770.0 Unclassified Revenue- judicial	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	158.00	300.00	200.00	300.00
<b>GOVERNMENT AID</b>				
A3001.0 Revenue Sharing AIM	8,902.00	6,100.00	6,100.00	6,100.00
A3005.0 N.C. Mortgage Tax	20,041.00	20,000.00	20,000.00	20,000.00
A3089.0 State Grants	0.00	0.00	0.00	0.00
A3390.0 Sales Tax Sharing	10,965.00	0.00	0.00	0.00
A3501.0 C.H.I.P.S. (Hwy. Aid)	7,605.00	8,000.00	0.00	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	47,513.00	34,100.00	26,100.00	34,100.00
<b>TOTAL GOVERNMENT AID</b>	<b>47,513.00</b>	<b>34,100.00</b>	<b>26,100.00</b>	<b>34,100.00</b>
<b>SUB-TOTAL REVENUES</b>	<b>177,354.00</b>	<b>129,300.00</b>	<b>139,847.00</b>	<b>128,100.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES (non-tax)</b>	<b><u>177,354.00</u></b>	<b><u>129,300.00</u></b>	<b><u>139,847.00</u></b>	<b><u>128,100.00</u></b>