

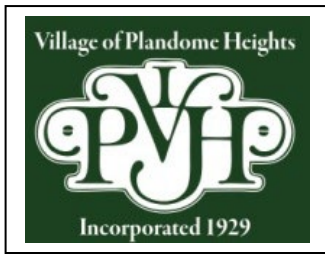
Incorporated Village of Plandome Heights

Tentative Budget

June 1, 2024 – May 31, 2025

Public Hearing date: April 1, 2025

Plandome Heights Village Hall – 7:00 p.m.



INCORPORATED VILLAGE OF
Plandome Heights

37 Orchard Street, Manhasset, New York 11030
Tel: (516) 627-1136 Fax: (516) 627 1393
www.plandomeheights-ny.gov

March 5, 2024

2024 – 2025 TENTATIVE BUDGET - MESSAGE

Fellow Taxpayers:

It is my pleasure to report that our Village is in *great shape* fiscally and physically.

On March 4, 2024 the Trustees approved our Tentative Budget for the fiscal year June 1, 2024 – May 31, 2025. The “headlines” are:

- ✓ Our tax increase, 2.4%, is below our tax cap of 2.6% and represents approximately \$24.50/year for the average resident despite inflation reported to us by NY State of 4.4%,
- ✓ We continue to have the lowest Village taxes in Nassau County* and are 33% less than the same services in the Town; further our tax increases have averaged 1.5%/year for 13 years,
- ✓ We continue to be impacted by inflation and scarce human resources and our occupancy costs will increase significantly when our lease expires in July 2025 (after the budget year),
- ✓ We are able to keep the tax increase below our cost increases because:
 - We *Plan Beyond One Year* in order to keep taxes *low and stable*,
 - *Long-term contracts* for occupancy, sanitation and snow removal stabilize our costs,
 - We recently raised *fees, not taxes*, to absorb higher costs of our building department,
 - We have significant, non-recurring, interest income and building fees that cushion our costs and turns into surplus capital we need to address our occupancy issues in 2025.
- ✓ Our taxes must keep up with our costs in an orderly way.

A note about occupancy. Our occupancy costs will increase significantly in the 2025 - 2026 Budget year, or sooner. The rate increases will be significant and since we need more space that will add to the increase. We continue to (i) explore all alternatives including purchase and (ii) accumulate capital to address the situation. A comprehensive discussion of the issues of Occupancy (cost increases expected, space analysis, alternatives, needs and more) is on our website at [Village Hall | Village of Plandome Heights – \(plandomeheights-ny.gov\)](http://VillageHall|VillageofPlandomeHeights-(plandomeheights-ny.gov)) .

Residents can participate in our budget process by attending the Public Hearing on the Budget on Monday, April 1, 2024 at the Village Annual Meeting at 7:00 p.m. in Village Hall, or by sending in comments.

The Tentative Budget and related analyses will be on the Finances page of our website and available in Village Hall. Your comments, questions and complaints are cheerfully accepted.

Sincerely,
INCORPORATED VILLAGE OF PLANDOME HEIGHTS

Kenneth C. Riscica
Mayor@PlandomeHeights-NY.Gov

* Excludes two villages with half our population and one that operates on endowment, not taxes.

Kenneth C. Riscica
Mayor

Daniel Cataldo
Mary Hauck
Kristina Lobosco
Florence Musalo
Norman Taylor
Trustees

Marie Brodsky
Clerk -Treasurer

Susan Martinez
Deputy Clerk

Katherine Hannon
Deputy Clerk - Court

Cye E. Ross, Esq.
Village Justice

Mary Breen Corrigan
Prosecutor

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

David Lisner
Emergency Mgmt.
Coordinator

Maryann Grieco
Architectural Review
Board, Chair

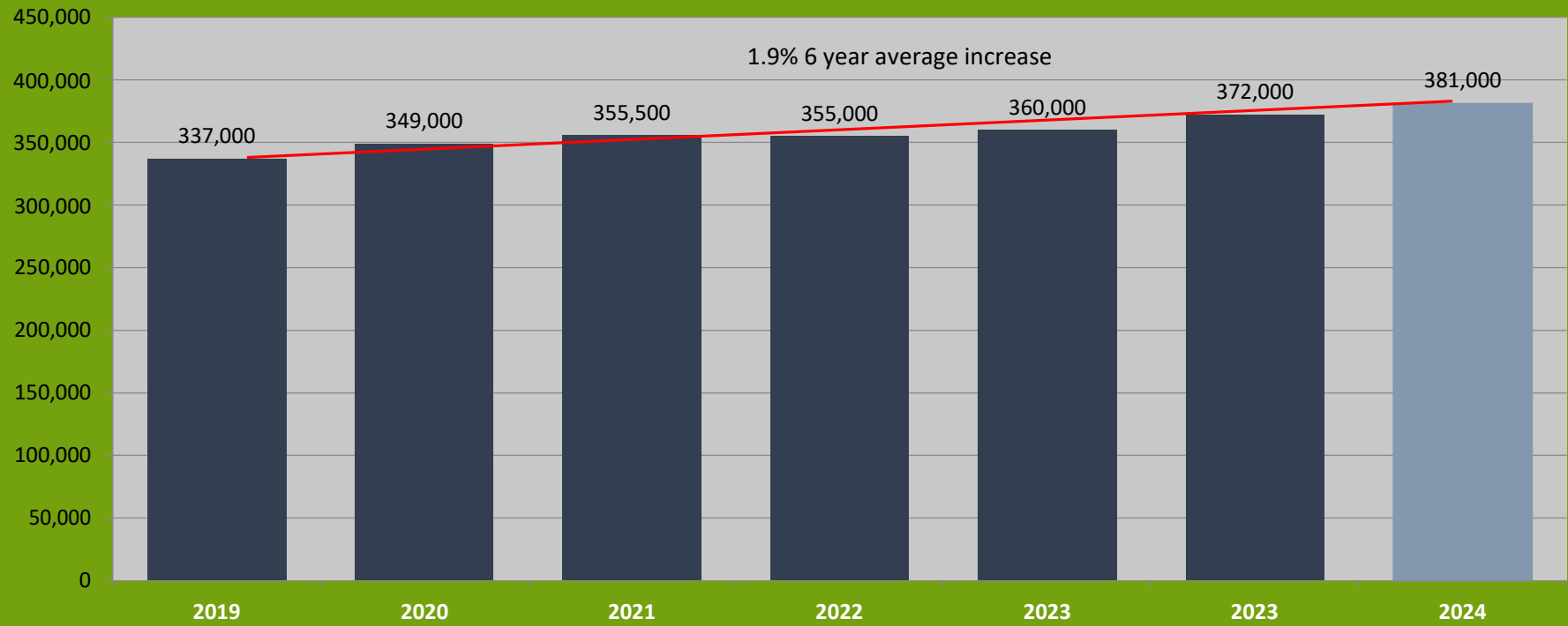
Eugene O'Connor
Zoning and Appeals
Board, Chair

Trey Harragan
Technology Advisory
Board, Chair

Mary Gabriel
Historian

VPH Tax Levy Trend - 2019 - 2025

1.9% 6 year average increase



**Village of Plandome Heights –
Calculation of Tax Cap – History**

Tax Cap Summary	%	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<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%	372,000	360,000	355,000	355,500	349,000	337,000	330,000	325,000	320,000	314,000	309,000	303,087	303,087
Allowed increase	2.00%	7,440	8,742	7,281	8,007	9,729	12,377	6,903	5,184	736	6,041	4,858	6,618	6,309
Allowed carryover	0.61%	2,259	5,517	5,513	4,043	814	437	534	350	4,614	4,573	4,715	4,641	0
Tax Cap calculated	102.61%	381,699	374,259	367,794	367,550	359,543	349,814	337,437	330,534	325,350	324,614	318,573	314,346	309,396
Tax Levy	103.33%	381,000	372,000	360,000	355,000	355,500	349,000	337,000	330,000	325,000	320,000	314,000	309,000	303,087
Unused Tax Cap	0.63%	699	2,259	7,794	12,550	4,043	814	437	534	350	4,614	4,573	5,346	6,309
% of Tax Cap		0.18%	0.60%	2.12%	3.41%	1.12%	Nil	Nil	Nil	Nil	1.40%	1.40%	1.70%	2.00%
Carryover limited to 1.5%		na	2,277	2,277	7,036	0	0	0	0	0	0	0	-631	-1,668
Carryover to next year		699	2,259	5,517	5,513	4,043	814	437	534	350	4,614	4,573	4,715	4,641
 Calculation of Tax Cap		<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<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 levy		372,000	360,000	355,000	355,500	349,000	337,000	330,000	325,000	320,000	314,000	309,003	303,087	303,087
Tax Base growth factor		1.0000	1.0042	1.0005	1.0093	1.0099	1.0164	1.0009	1.0044	1.0011	1.0024	1.0009	1.0018	1.0008
Allowable growth factor		1.02	1.02	1.02	1.0131	1.0178	1.02	1.02	1.0115	1.0012	1.0168	1.0148	1.02	1.02
Available carryover		2,259	5,517	5,513	4,043	814	437	534	350	4,614	4,573	4,715	4,641	0
Tax Levy limit (TaxCap)		381,699	374,259	367,794	367,550	359,543	349,814	337,437	330,534	325,350	324,614	318,573	314,346	309,396
Current year increase		7,440	8,742	7,281	8,007	9,729	12,377	6,903	5,184	736	6,041	4,855	6,618	6,309
Carryover available		2,259	5,517	5,513	4,043	814	437	534	350	4,614	4,573	4,715	4,641	0
Allowable limit		9,699	14,259	12,794	12,050	10,543	12,814	7,437	5,534	5,350	10,614	9,570	11,259	6,309

Incorporated Village of Plandome Heights

TENTATIVE BUDGET - SUMMARY

FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	<u>ADOPTED BUDGET</u> <u>2023-24</u>	<u>TENTATIVE</u> <u>BUDGET 2024-25</u>
<u>APPROPRIATIONS</u>		
General Government	220,000	231,300
Public Safety	57,000	62,000
Transportation	49,500	49,500
Home & Community Services	181,250	185,200
Employee Benefits	22,500	33,000
TOTAL APPROPRIATIONS	\$530,250	\$561,000
<u>ESTIMATED REVENUES</u> (other than property taxes)		
Other Tax Items	27,600	27,600
Departmental Income	5,500	5,500
Use of Money & Property	14,000	16,000
Licenses & Permits	60,000	65,000
Fines & Forfeitures	1,500	1,500
Miscellaneous	300	300
Government Aid	34,100	42,100
ESTIMATED REVENUES	\$143,000	\$158,000
Less: APPROPRIATED SURPLUS	\$15,250	\$22,000
TOTAL TO BE RAISED THROUGH REAL PROPERTY TAXES - (TAX LEVY)	\$372,000	\$381,000
TAX LEVY =	\$372,000	\$381,000
divided by		
VILLAGE 2023-2024 TAXABLE ASSESSED VALUATION (TAV)		
2023-2024 VILLAGE TAX RATE (PER \$100 TAV)*		
2023-2024 Village Tax Rate	105.047	
Hearing Date : APRIL 01, 2024	Adoption Date :	April 01, 2024

INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

2024-2025 GENERAL FUND BUDG	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
<u>APPROPRIATIONS (EXPENDITURES)</u>				
GENERAL GOVERNMENT				
Board of Trustees	0.00			
A1010.4A Board of Trustees- Expenses	0.00	1,000.00	1,000.00	1,000.00
A1010.4B Other Expenses	<u>151.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
Total	151.00	1,400.00	1,400.00	1,400.00
Judicial				
A1110.1A Village Justice	875.00	1,500.00	1,500.00	1,500.00
.1B Village Justice Clerk	1,319.00	3,000.00	3,000.00	3,000.00
.103 Jud.Other Expense (reporting.	1,005.00	4,000.00	4,000.00	4,000.00
.104 Judicial Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	3,199.00	8,500.00	8,500.00	8,500.00
Auditor				
A1320.4 Contractual Expense	<u>11,988.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>14,000.00</u>
Total	11,988.00	12,000.00	12,000.00	14,000.00
Village Clerk				
A1410.1A Clerk/Treasurer	31,953.00	79,500.00	55,500.00	70,000.00
A1410.1B Deputy Clerk	6,558.00	14,000.00	12,000.00	14,000.00
A1410.1C Consultant/Temp salaries	30,203.00	2,000.00	50,000.00	15,000.00
A1410.40 Clerk Contractual Expense	100.00	200.00	200.00	200.00
.4A Supplies & Materials (see 1620	0.00	0.00	0.00	0.00
.4B Legal Notices	300.00	800.00	800.00	800.00
.4C Postage	677.00	3,000.00	3,000.00	3,000.00
.4D Conferences & Training Schoo	220.00	800.00	800.00	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	<u>2,567.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total	72,578.00	102,300.00	125,300.00	106,800.00
Village Attorney				
A1420.4A Legal Services	22,200.00	22,000.00	31,000.00	23,000.00
A1420.4B Legal Services ~ Existing Litig	0.00	0.00	0.00	0.00
A1420.4C Legal Reprint Ordin Cod. (code	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total	22,200.00	23,500.00	32,500.00	24,500.00
Elections				
A1450.1 Election, Personnel	0.00	350.00	350.00	350.00
A1450.4 Election Expense (machines, lists	<u>0.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
Total	0.00	900.00	900.00	900.00

INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
Village Office & Shared Expenses				
A1620.200 Utilities est p/a (heat & electric	1,139.00	1,800.00	1,800.00	1,900.00
A1620.200 Bldg. Eqpt./Com. S.offl.	0.00	600.00	600.00	600.00
.201 Building Rental (office)	17,751.00	26,000.00	27,000.00	27,000.00
.400 Supplies (& Office Maint)	6,982.00	8,000.00	12,000.00	8,000.00
.412 Building Rental - library	0.00	0.00	0.00	0.00
.421 Telephone	954.00	1,500.00	1,500.00	1,700.00
.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	919.00	1,500.00	1,500.00	1,500.00
Total	27,745.00	39,400.00	44,400.00	40,700.00
Special Items				
A1910.4 Public. Off. Liab. Ins.	15,659.00	17,500.00	17,500.00	18,000.00
A1920.4 Municipal Dues	40.00	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	10,000.00	0.00	12,000.00
Total	15,699.00	32,000.00	22,000.00	34,500.00
TOTAL GENERAL GOVERNMENT	153,560.00	220,000.00	247,000.00	231,300.00
PUBLIC SAFETY				
A3610.4 SMO	0.00	0.00	0.00	0.00
A3620.4 Building Inspector	21,467.00	35,000.00	36,000.00	36,000.00
A3620.4 Deputy Clerk Bldg	17,041.00	22,000.00	27,000.00	26,000.00
A3600.Public Safety Other	0.00	0.00	0.00	0.00
Total	38,508.00	57,000.00	63,000.00	62,000.00
TOTAL PUBLIC SAFETY	38,508.00	57,000.00	63,000.00	62,000.00
TRANSPORTATION				
Street Maintenance				
A5110 .4B Street Signs	0.00	2,000.00	2,000.00	2,000.00
.4D Highway/Street Repair-Impro	0.00	5,000.00	5,000.00	5,000.00
.4E C.H.I.P.'s (highway improvem	9,379.00	8,000.00	9,500.00	8,000.00
.4F Engineering - See individual p	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	9,379.00	15,000.00	16,500.00	15,000.00

INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
Snow Removal				
A5142.4 Contractual Expense	<u>16,333.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>
Total	16,333.00	26,500.00	26,500.00	26,500.00
Street Lighting				
A5182.400 Contractual Expense	<u>2,478.00</u> #	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
Total	2,478.00	8,000.00	8,000.00	8,000.00
TOTAL TRANSPORTATION	28,190.00	49,500.00	51,000.00	49,500.00
HOME & COMMUNITY SERVICES				
Parks				
A7110.400 Maintenance & trees	<u>7,280.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>15,000.00</u>
.402 Pest Control	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
A7110.401 Sandy, Isiais, Covid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A7140 .400 Tree Inspect Maint, Replace	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
.4C Survey (annual trees)	<u>3,080.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
A7140.411 Tree Prune & remove Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	11,360.00	19,000.00	19,000.00	20,000.00
Zoning Appeals Board				
A8010.4 Contractual Expense (reporting)	<u>13,893.00</u>	<u>1,250.00</u>	<u>2,000.00</u>	<u>1,200.00</u>
Total	13,893.00	1,250.00	2,000.00	1,200.00
Architectural Review Board				
A8012.4 Contractual Expense (consultant	<u>1,050.00</u>	<u>2,000.00</u>	<u>12,000.00</u>	<u>2,000.00</u>
Total	1,050.00	2,000.00	12,000.00	2,000.00
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>96,489.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>150,000.00</u>
Total	96,489.00	147,000.00	147,000.00	150,000.00
Street Cleaning				
A8170.4 Contractual Expense	<u>1,855.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	1,855.00	5,000.00	5,000.00	5,000.00
Storm Drains				
A8540.4 Contractual Expense	<u>500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total	500.00	5,000.00	5,000.00	5,000.00

INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
Shade Tree Program				
A8560 .4A Maintenance	0.00	2,000.00	2,000.00	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	0.00	2,000.00	2,000.00	2,000.00
TOTAL HOME & COMMUNITY SER'	125,147.00	181,250.00	192,000.00	185,200.00
EMPLOYEE BENEFITS				
A9010.8 State Retirement	0.00	0.00	0.00	0.00
A9030.8 Social Security/Med.	4,208.00	10,000.00	9,500.00	10,000.00
A9040.8 Workers Comp. Ins.& MTA	0.00	4,000.00	4,500.00	5,000.00
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>5,888.00</u>	<u>8,500.00</u>	<u>9,000.00</u>	<u>18,000.00</u>
Total	10,096.00	22,500.00	23,000.00	33,000.00
TOTAL EMPLOYEE BENEFITS	10,096.00	22,500.00	23,000.00	33,000.00
GRAND TOTAL EXPENSES	\$355,501.00	\$530,250.00	\$576,000.00	\$561,000.00

REVENUES

TAX ITEMS				
Real Property Taxes	<u>371,964.00</u>	<u>372,000.00</u>	<u>372,000.00</u>	<u>381,000.00</u>
Other Taxes Items				
A1050.0 Collection of Tax Arrears	0.00	0.00	0.00	0.00
A1090.0 Interest & Penalties	<u>1,424.00</u>	<u>1,900.00</u>	<u>1,500.00</u>	<u>1,900.00</u>
Total	1,424.00	1,900.00	1,500.00	1,900.00
Non-Property Tax Items				
A1130.1 Elec./Gas Gross Util. Tax(LIPA)	4,968.00	13,500.00	13,500.00	13,500.00
.2 Utilities Gross Receipts	3,419.00	6,000.00	6,000.00	6,000.00
.3 Cable TV Gross Util. Tax	<u>3,178.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>
Total	11,565.00	25,700.00	25,700.00	25,700.00
TOTAL TAX ITEMS	12,989.00	27,600.00	27,200.00	27,600.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
DEPARTMENTAL INCOME				
Public Safety				
A1560.4 Safety Insp. Fees/-See 2555-Bui	<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.	500.00	1,000.00	500.00	1,000.00
A2110.0 Zoning Board Fees	9,181.00	2,500.00	13,000.00	2,500.00
A2110.0 ARB Fees	3,100.00	2,000.00	3,500.00	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	12,781.00	5,500.00	17,000.00	5,500.00
TOTAL DEPARTMENTAL INCOME	12,781.00	5,500.00	17,000.00	5,500.00
USE OF MONEY & PROPERTY				
A2401.0 Interest Earnings	<u>35,608.00</u>	<u>14,000.00</u>	<u>45,000.00</u>	<u>16,000.00</u>
Total	35,608.00	14,000.00	45,000.00	16,000.00
TOTAL USE OF MONEY & PROPERTY	35,608.00	14,000.00	45,000.00	16,000.00
LICENSES & PERMITS				
A2555 Building & Alterations	137,243.00	60,000.00	145,000.00	65,000.00
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	137,243.00	60,000.00	145,000.00	65,000.00
TOTAL LICENSES & PERMITS	137,243.00	60,000.00	145,000.00	65,000.00
FINES & FORFEITURES				
A2610.0 Justice Court Fines	<u>4,490.00</u>	<u>1,500.00</u>	<u>4,800.00</u>	<u>1,500.00</u>
Total	4,490.00	1,500.00	4,800.00	1,500.00
TOTAL FINES & FORFEITURES	4,490.00	1,500.00	4,800.00	1,500.00
MISCELLANEOUS				
A2655.0 Other Minor Sales	27.00	300.00	300.00	300.00
A2701.0 Refund of Prior Year Expend.	0.00	0.00	0.00	0.00
A2770.0 Unclassified Revenue- judicial g	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	27.00	300.00	300.00	300.00

**INC. VILLAGE OF PLANDOME HEIGHTS
BUDGET
FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025**

	ACTUAL EXPENDED 2023/24	ADOPTED BUDGET 2023/24	PROJECTED EXPENDED 6/23 TO 5/31/24	(APPROVED) BUDGET 2024/2025
TOTAL MISCELLANEOUS	27.00	300.00	300.00	300.00
GOVERNMENT AID				
A3001.0 Revenue Sharing AIM	6,140.00	6,100.00	6,140.00	6,100.00
A3005.0 N.C. Mortgage Tax	5,217.00	20,000.00	18,000.00	18,000.00
A2595.0 Sales Tax Share or FEMA	0.00	0.00	0.00	0.00
A3089.0 State Grants ARPA rev	0.00	0.00	0.00	10,000.00
A3390.0 Sales Tax Sharing 2593	0.00	0.00	0.00	0.00
A3501.0 C.H.I.P.S. (Hwy. Aid)	0.00	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	0.00	0.00	0.00	0.00
Total	11,357.00	34,100.00	24,140.00	42,100.00
TOTAL GOVERNMENT AID	11,357.00	34,100.00	24,140.00	42,100.00
SUB-TOTAL REVENUES	214,495.00	143,000.00	263,440.00	158,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES (non-tax)	<u>214,495.00</u>	<u>143,000.00</u>	<u>263,440.00</u>	<u>158,000.00</u>