VILLAGE OF HAVERSTRAW
CERTIFIED TO BE A TRUE COPY
Final Adopted Budget
JUNE 1, 2014 TO MAY 31, 2015

RECEIVED
APR 22 2014
VILLAGE CLERK
HAVERSTRAW, NY

	Actual 2011/2012 12 mos	Actual 2012-2013 12 mos	BUDGET 2013/2014	Actual 6/13-1/14 8 Months	BUDGET OFFICERS Recommended 2014-2015	ADOPTED BUDGET 2014-2015
LEGISLATIVE						
BOARD OF TRUSTEES						
A1010.1 Personal Services	58,337	58,337	58,337	38,891	60,087	58,337
A1010.4 Cont. Expenses	869	390	1,000	442	1,000	1,000
TOTAL	**59,205**	**58,727**	**59,337**	**39,333**	**61,087**	**59,337**
TOTAL LEGISLATIVE	**59,205**	**58,727**	**59,337**	**39,333**	**61,087**	**59,337**
JUDICIAL						
VILLAGE JUSTICE COURT						
A1110.1 Police Justice	49,742	50,612	50,613	33,742	52,131	50,612
A1110.11 Clerk, Justice	83,015	92,906	91,971	64,507	97,726	94,927
A1110.12 Constables	16,126	17,637	17,500	10,067	17,500	17,500
A1110.4 Contract. Expenses	40,811	20,820	29,000	14,464	24,000	24,000
A1110.41 Traffic Tickets	22,742	24,107	8,000	2,298	5,000	5,000
A1110.42 Audit			5,000		5,000	5,000
TOTAL	**212,436**	**206,083**	**202,084**	**125,077**	**201,357**	**197,039**
TOTAL JUDICIAL	**212,436**	**206,083**	**202,084**	**125,077**	**201,357**	**197,039**
EXECUTIVE						
MAYOR						
A 1210.1 Personal Services	40,000	38,462	40,000	26,154	41,200	40,000
A1210.4 Contract. Expenses	502	1,423	1,500	593	1,500	1,500
TOTAL	**40,502**	**39,885**	**41,500**	**26,747**	**42,700**	**41,500**
TOTAL EXECUTIVE	**40,502**	**39,885**	**41,500**	**26,747**	**42,700**	**41,500**

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JUNE 1, 2014 TO MAY 31, 2015						
					BUDGET	
	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
FINANCE						
TREASURER						
A1325.1 Personal Service	90,922	91,567	79,802	57,420	128,395	126,267
A1325.11 Clerk / part-time	85,174	90,991	88,029	49,605	45,061	45,061
A1325.4 Contractual Expenses	45,507	8,978	10,500	3,258	9,500	9,500
A1325.42 Payroll Processing		6,591	7,600	5,385	7,800	7,800
TOTAL	**221,604**	**198,126**	**185,931**	**115,667**	**190,756**	**188,628**
OTHER						
A1310.1 Accounting- Pers. Serv.	47,318	48,147	48,147	31,480	49,591	48,147
A1310.4 Accounting	6,080	6,181	6,156	4,104	6,341	6,156
A1320.4 Auditor	16,750	19,000	17,500		17,500	17,500
TOTAL	**70,148**	**73,328**	**71,803**	**35,584**	**73,432**	**71,803**
ASSESSMENT						
A1355.1 Personal Services	20,600	20,961	20,961	13,974	21,589	20,961
A1355.4 Contractual Services	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL	**21,800**	**22,161**	**22,161**	**15,174**	**22,789**	**22,161**
TOTAL FINANCE	**313,552**	**293,614**	**279,895**	**166,425**	**286,977**	**282,592**
STAFF						
CLERK						
A1410.11 Clerk	84,776	90,322	83,353	53,398	54,971	54,512
A1410.4 Contractual Expenses	2,602	9,278	3,000	1,608	3,000	3,000
TOTAL	**87,378**	**99,600**	**86,353**	**55,006**	**57,971**	**57,512**

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					BUDGET	
	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
LAW						
A1420.1 Personal Services	96,341	92,340	80,963	61,595	83,391	80,963
A1420.4 Contractual Expenses	97,455	45,489	30,000	19,859	30,000	30,000
A1420.42 Contractual Expenses Escrow		83,531	-	32,770	-	-
TOTAL	**193,796**	**221,361**	**110,963**	**114,224**	**113,391**	**110,963**
ENGINEER						
A1440.4 Contractual Expenses	65,974	61,284	100,000	70,030	100,000	100,000
A1410.41 Engineer Ferry	14,032	142,821	-	44,476	-	-
A1440.42 Contractual Expenses Escrow		46,014	-	34,551	-	-
TOTAL	**80,006**	**250,119**	**100,000**	**149,057**	**100,000**	**100,000**
TOTAL STAFF	**361,181**	**571,080**	**297,316**	**318,287**	**271,362**	**268,475**
SHARED SERVICES- Buildings						
A1620.100 Personal Services- Property Manager						
A1620.41 Fuel/DPW Garage	73,336	99,856	110,000	53,479	105,000	105,000
A1620.42 Building Repairs- Build Dept	57,119	60,368	50,000	39,969	50,000	50,000
A1620.422 Building Repairs- DPW	37,070	224,914	100,000	69,316	100,000	100,000
A1620.43 Supplies/cleaning	3,597	3,600	5,400	3,554	5,400	5,400
A1620.44 Gas & Electric	96,159	103,393	110,000	65,871	113,000	113,000
A1620.45 Water	6,894	10,816	8,000	2,745	6,000	6,000
A1650.4 Central Communications	4,575	10,680	7,000	6,484	10,500	10,500
A1650.42 Central Comm-DPW				375		
A1650.43 Central Comm-Comm Ctr		100				
A1650.44 Central Comm Police Station	3,239	3,229	3,500	1,995	3,500	3,500
A1650.45 Central Comm Fire	7,863	6,401	6,500	4,574	6,500	6,500
A1660.4 Central Storeroom	6,407	5,952	7,000	5,204	7,300	7,300
A1670.4 Central Printing, Postage	8,393	7,602	8,000	4,699	9,000	9,000
A1670.42 News Letter			1,500	-	1,500	1,500
A1680.2 Central Data Processing	5,744	3,250	4,000	-	5,000	5,000
A1680.4 Central D.P. Contract	19,447	29,902	24,000	15,439	25,000	25,000
TOTAL SHARED EXPENSES	**329,843**	**570,063**	**444,900**	**273,705**	**447,700**	**447,700**

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JUNE 1, 2014 TO MAY 31, 2015						
					BUDGET	
	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
SPECIAL ITEMS						
A1910.4 Unallocated Insurance	158,237	171,079	195,000	149,160	205,000	202,500
A1920.4 Municipal Association Dues	5,438	5,438	6,000	310	6,000	6,000
A1930.4 Judgments & Claims	1,219,389	47,328	100,000	5,224	40,000	40,000
A1950.4 Sewer Tax/Village Property	24,013	27,015	29,700	27,751	28,300	28,300
A1980.4 MCT Tax	8,007	8,072	9,600	5,337	8,500	8,500
A1989.4 Grant Writer	3,025	3,963	3,000	1,458	3,000	3,000
A1990.4 Contingent Account			200,000	-	200,000	200,000
A1990.41 Contingent Overtime			200,000	-	215,000	200,000
TOTAL SPECIAL ITEMS	**1,418,108**	**262,894**	**743,300**	**189,239**	**705,800**	**688,300**
PUBLIC SAFETY						
Police/Public Safety						
A3120.1 Personal Services-Crossing Guards	21,177	13,470	18,000	7,634	14,925	14,490
A3120.2 Police Equipment	-	-	-	-	-	-
A3120.40 Contractual Expenses	113,631	15,915	17,300	21,272	17,800	17,800
A3120.46 Contractual Town of Haverstraw	106,773	-	-	-	-	-
TOTAL	**241,581**	**29,385**	**35,300**	**28,907**	**32,725**	**32,290**
TRAFFIC CONTROL						
A3310.4 Contractual Expenses	10,698	2,388	3,000	1,310	3,000	3,000
TOTAL	**10,698**	**2,388**	**3,000**	**1,310**	**3,000**	**3,000**
ON-STREET PARKING						
A3320.1 Personal Services	27,596	37,000	33,000	18,326	37,093	36,013
A3320.2 Parking Car					12,000	12,000
A3320.4 Contractual Expenses	14,288	2,281	4,000	4,836	4,000	4,000
A3320.41 Meter Replacement		361	1,000	892	1,000	1,000
TOTAL	**41,884**	**39,642**	**38,000**	**24,053**	**54,093**	**53,013**

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	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
FIRE DEPARTMENT						
A3410.1 Personal Services	5,424	5,519	5,520	3,680	5,685	5,520
A3410.2 Equipment	60,701	66,929	40,000	6,395	40,000	40,000
A3410.4 Contractual Expenses	138,018	81,915	135,000	47,013	135,000	135,000
A3410.41 Water Hydrant Rental	119,780	131,051	146,000	89,709	142,000	142,000
A3410.42 Medical Fireman	12,615	4,450	12,500	8,205	12,500	12,500
TOTAL	**336,538**	**289,863**	**339,020**	**155,002**	**335,185**	**335,020**
SAFETY INSPECTION						
A3620.1 Personal Services- Bldg. Insp.	213,474	212,555	193,812	133,013	200,134	197,350
A3620.12 Personal Services - Fire Insp.	19,854	20,202	20,202	13,209	20,808	20,202
A3620.4 Contractual Expenses	13,203	27,966	16,200	8,226	14,500	14,500
A3620.41 Uniforms	1,228	1,336	2,200	1,290	2,200	2,200
TOTAL	**247,759**	**262,058**	**232,414**	**155,738**	**237,642**	**234,252**
TOTAL PUBLIC SAFETY	**878,460**	**623,337**	**647,734**	**365,009**	**662,645**	**657,575**
HEALTH						
REGISTRAR OF VITAL STATISTICS						
A4020.1 Personal Services	3,470	3,290	3,000	-	3,000	3,000
TOTAL	**3,470**	**3,290**	**3,000**	**-**	**3,000**	**3,000**
TOTAL HEALTH	**3,470**	**3,290**	**3,000**	**-**	**3,000**	**3,000**

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JUNE 1, 2014 TO MAY 31, 2015						
					BUDGET	
	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
TRANSPORTATION						
STREET ADMINISTRATION						
A5010.1 Personal Services	188,605	192,899	160,257	126,480	164,921	162,294
A5010.11 Clerk, Full-time	17,887	37,338	36,624	23,649	37,783	37,783
TOTAL	**206,492**	**230,237**	**196,881**	**150,129**	**202,704**	**200,077**
STREET MAINTENANCE						
A5110.1 Personal Services	664,879	709,651	615,023	454,475	628,483	628,483
A5110.2 Sign and Markers	300	-	-	-	-	-
A5110.4 Contractual Expenses	66,777	136,725	62,000	50,524	70,000	70,000
A5110.41 Clothing Allowance	11,557	11,760	9,000	7,196	10,000	10,000
A5110.42 Road Repair	50,582	19,758	60,000	15,124	60,000	60,000
A5110.43 Side Walks	20,000	-	20,000	-	20,000	20,000
A5110.45 DPW Equipment Repairs	164,313	153,860	145,000	63,653	135,000	125,000
A5112.4 CHIPS	50,450	46,279	60,000	21,422	60,000	60,000
TOTAL	**1,028,858**	**1,078,034**	**971,023**	**612,394**	**983,483**	**973,483**
SNOW REMOVAL						
A5142.4 Contractual Expenses	27,270	46,922	60,000	40,252	60,000	60,000
TOTAL	**27,270**	**46,922**	**60,000**	**40,252**	**60,000**	**60,000**
STREET LIGHTING						
A5182.4 Contractual Expenses	146,297	170,062	180,000	120,489	180,000	180,000
TOTAL	**146,297**	**170,062**	**180,000**	**120,489**	**180,000**	**180,000**
TOTAL TRANSPORTATION	**1,408,917**	**1,525,254**	**1,407,904**	**923,265**	**1,426,187**	**1,413,560**

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					BUDGET	
	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
ECONOMIC ASSISTANCE						
OPPORTUNITY & DEVELOPMENT						
A6360.40 Special Events	3,126	1,962	3,000	8,575	3,000	10,000
A6989.42 Farmers market	3,950	11,422	7,500	6,434	7,500	-
A6989.43 Chamber of Commerce	5,000	3,000	3,000	3,000	3,000	-
TOTAL	**12,076**	**16,384**	**13,500**	**18,009**	**13,500**	**10,000**
TOTAL ECONOMIC ASSIST. OPPORTUNITY	**12,076**	**16,384**	**13,500**	**18,009**	**13,500**	**10,000**
RECREATION ADMINISTRATION						
Parks						
A7110.4 Contractual Expenses Greenway	18,000	18,000	-	-	-	-
A7110.41 Dock Repair	1,448	524	2,500		2,500	2,500
A7110.42 Ball Park	38,732	74,566	22,000	6,099	15,000	15,000
A7110.43 Util Ball Park	-	8,455	14,750	11,482	15,750	15,750
TOTAL	**58,180**	**101,544**	**39,250**	**17,581**	**33,250**	**33,250**
Community Center						
A7140.1 Personal Services	105,738	159,396	166,188	105,992	178,253	178,253
A7140.4 Contractual Expenses	29,910	34,231	16,000	12,925	16,000	16,000
A7140.42 Community Center Fuel	23,583	24,987	23,500	14,056	28,000	28,000
A7140.43 Community Center Cleaning/maint	19,319	3,176	6,000	3,112	6,000	6,000
A7140.45 Comm Center- Communications	1,264	1,718	1,600	881	1,000	1,000
TOTAL	**179,814**	**223,508**	**213,288**	**136,966**	**229,253**	**229,253**

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	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
Youth Services						
A7310.12 Personal Services-Summer Camp	57,161	70,974	55,000	58,496	65,000	60,000
A7310.41 Contractual Exp-Summer Camp	37,139	40,648	38,000	36,749	38,000	38,000
A7310.45 Big Brothers & Sisters	5,000	5,000	5,000	3,333	5,000	5,000
TOTAL	**99,300**	**116,622**	**98,000**	**98,578**	**108,000**	**103,000**
PROGRAMS FOR AGING						
A7610.4 Senior Citizen Food Program	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
TOTAL RECREATION	**341,294**	**445,675**	**354,538**	**257,124**	**374,503**	**369,503**
COMMUNITY SERVICES						
PLANNING & ZONING						
A8020.1 Personal Services	21,700	22,318	22,556	14,925	23,232	22,556
A8020.4 Contractual Expenses	1,562	2,064	1,500	1,750	1,500	1,500
TOTAL	**23,262**	**24,383**	**24,056**	**16,675**	**24,732**	**24,056**
SANITARY SEWERS						
A8120.4 Contractual Expenses	111,019	5,280	20,000	4,163	15,000	15,000
TOTAL	**111,019**	**5,280**	**20,000**	**4,163**	**15,000**	**15,000**
SEWAGE & TREATMENT						
STORM SEWERS						
A 8140.4 Contractual Expenses	21,414	47,605	30,000	-	25,000	25,000
TOTAL	**21,414**	**47,605**	**30,000**	**-**	**25,000**	**25,000**

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JUNE 1, 2014 TO MAY 31, 2015						
	Actual 2011/2012 12 mos	Actual 2012-2013 12 mos	BUDGET 2013/2014	Actual 6/13-1/14 8 Months	BUDGET OFFICERS Recommended 2014-2015	ADOPTED BUDGET 2014-2015
REFUSE COLLECT/DISPOSAL						
A8160.4 Contractual Expenses	24,782	42,423	26,000	11,229	20,000	20,000
TOTAL	**24,782**	**42,423**	**26,000**	**11,229**	**20,000**	**20,000**
RECYCLING						
A8510.4 Beautification	5,987	8,682	8,000	7,960	8,000	8,000
TOTAL	**5,987**	**8,682**	**8,000**	**7,960**	**8,000**	**8,000**
TOTAL COMMUNITY SERVICES	**186,465**	**128,373**	**108,056**	**40,027**	**92,732**	**92,056**
EMPLOYEE BENEFITS						
A9010.8 N.Y.S. Retirement	379,528	390,898	421,000	363,008	450,000	450,000
A9025.8 Firemen's Benefit	195,181	186,690	190,000	165,298	190,000	190,000
A9030.8 Social Security (FICA)	154,205	165,492	170,660	107,021	169,000	169,000
A9040.8 Worker's Compensation	207,017	81,825	95,000	101,558	250,000	250,000
A9040.81 Worker's Compensation Fire	64,505	79,645	80,000	71,474	93,000	93,000
A9045.8 Life Insurance	9,602	9,603	10,737	6,468	10,905	10,905
A9050.8 Unemployment Insurance	14,644	4,621	6,000	1,172	6,000	6,000
A9060.8 Hospital & Medical	886,826	972,896	1,116,825	675,590	1,112,886	1,112,886
A9061.8 Glasses	7,500	7,981	8,540	5,454	8,388	8,388
A9062.8 Dental	41,269	45,266	52,358	31,141	52,266	52,266
TOTAL	**1,960,276**	**1,944,916**	**2,151,120**	**1,528,184**	**2,342,445**	**2,342,445**
TOTAL EMPLOYEE BENEFITS	**1,960,276**	**1,944,916**	**2,151,120**	**1,528,184**	**2,342,445**	**2,342,445**

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	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
DEBT SERVICES						
A9710.6 Serial Bonds/Principal	32,664	34,939	37,372	24,634	22,976	22,976
A9710.7 Serial Bonds/Interest	7,638	5,364	2,931	2,235	520	520
A9720.6 Statutory Bonds	679,682	887,031	955,000	480,000	1,060,000	1,060,000
A9720.7 Statutory Bond/Interest	612,672	516,672	487,802	248,294	460,754	460,754
A9730.6 Bond Anticipation Note	35,000	25,000	35,000	-	35,000	35,000
A9730.7 Bond Anticipation Note/Interest	18,940	21,914	22,165	-	13,172	13,172
A9789.6 Revolving Loan	8,095	8,297	8,504	8,504	8,717	8,717
A9789.7 Interest On Loan	45,314	1,325	1,118	1,118	906	906
A9789.61 Retirement Amortization Principal	1,527	47,578	49,958	49,958	52,456	52,456
A9789.71 Retirement Amortization Interest	10,299	8,312	5,932	5,592	3,436	3,436
TOTAL	**1,451,832**	**1,556,432**	**1,605,782**	**820,335**	**1,657,937**	**1,657,937**
TOTAL DEBT SERVICE	**1,451,832**	**1,556,432**	**1,605,782**	**820,335**	**1,657,937**	**1,657,937**
A2770.300 To Fund Deficit						
A9961.9 Contributions To Other Funds R/O	140,244	208,678	128,086		146,569	146,569
A9950.9 Contributions To Capital Fund	110,000	117,242	65,000		65,000	65,000
A9950.91 Contributions to CD	10,000	11,200	-		-	-
TOTAL BUDGET	***9,237,861***	***8,583,128***	***8,553,052***	***5,090,765***	***8,801,501***	***8,742,588***

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	Actual 2011/2012 12 mos	Actual 2012-2013 12 mos	BUDGET 2013/2014	Actual 6/13-1/14 8 Months	BUDGET OFFICERS Recommended 2014-2015	ADOPTED BUDGET 2014-2015
ESTIMATED REVENUES						
1030 Specail Assessments	310,955	282,789	279,648	217,633	278,493	278,493
1081 Payment In Lieu Of Taxes (PILOT)	177,283	205,846	209,693	208,945	215,499	215,499
1090 Interest on Taxes	59,619	37,757	35,000	13,350	35,000	35,000
1120 Non-Property tax Dist. by Cty. (Sales Tax)	203,028	214,425	200,000	56,562	210,000	210,000
1130 Util. Gross Receipts Elec.	56,493	65,317	47,000	20,003	50,000	50,000
1131 Util. Gross Receipts Gas	37,851	37,697	32,000	22,630	37,000	37,000
1132 Util. Gross Receipts Tel. & Water	36,329	55,455	24,000	26,668	26,000	26,000
1170 Franchise, C.A.T.V.	142,052	135,209	140,000	40,458	146,000	146,000
1230 Treasurer's Fees	270	368	-	513	-	-
1255 Clerk Fees	-	33	-	1,434	-	-
1289 Escrow Revitalization	9	129,545	-	67,321	-	-
1603 Birth & Death Certificate Fees	3,226	4,624	3,000	2,489	3,000	3,000
1720 Parking Permits, Taxable	22,910	24,895	22,000	32,841	26,000	26,000
1741 Parking Meters Fees, Non-Tax	58,189	55,108	55,000	42,425	55,000	55,000
2001 Parks & Recreation Charges	44,770	41,180	40,000	34,710	40,000	40,000
2110 Zoning Appeals Fees		300				
2376 Recycling Fees	23,804	21,174	16,000	8,693	18,000	18,000
2401 Interest on Earnings	15,354	12,362	8,000	4,098	6,000	6,000
2410 Rental of Real Property	95,951	63,500	48,500	31,538	50,384	50,384
2501 License/Permits	8,225	11,710	7,000	3,210	7,000	7,000
2555 Building Permits	44,359	36,551	20,000	38,565	35,000	35,000
2560 Streets Opening Permits	9,250	12,500	5,000	1,750	5,000	5,000
2610 Fines/Forfeitures	171,320	145,648	140,000	114,032	150,000	150,000
2655 Minor Sales	3,052	2,404		2,318		
2665 Sales of Equipment	8,378	4,225				
2680 Insurance Recoveries		39,200				
2690 Other Compensation for loss	168,569					

VILLAGE OF HAVERSTRAW						
CERTIFIED TO BE A TRUE COPY						
Final Adopted Budget						
JUNE 1, 2014 TO MAY 31, 2015						
					BUDGET	
	Actual	Actual		Actual	OFFICERS	ADOPTED
	2011/2012	2012-2013	BUDGET	6/13-1/14	Recommended	BUDGET
	12 mos	12 mos	2013/2014	8 Months	2014-2015	2014-2015
ESTIMATED REVENUES (CONT.)						
2701 Refund Expendit./Prior Year		42,713		1,525		
2705 Gifts & Donations	1,700	1,972		550		
2710 Premium on obligations	3,166					
2770 Other, Unclassified	4,955	5,415		3,825		
3001 State Aid, AIM	89,243	89,243	89,243	98,736	89,243	89,243
3005 Mortgage Tax	53,711	53,487	46,000	38,199	50,000	50,000
3089 Other Governmental Aid	142,771	196,532		26,313		
3484 State Aid	13,000					
3501 Bond Act/ R.C. CHIPS Program	36,610	48,058	60,000	(2,248)	60,000	60,000
4089 Other Governmental Aid (Federal)	73,371	182,455				
5031 Interfund Transfer		547,047				
5710 Serial Bonds	1,200,000					
5789 Other Debt						
599 Appropriate debt reserve			96,429		79,899	79,899
599 Appropriate fund balance			650,000		700,000	750,000
599 Appropriate unemployment reserve			-			
TOTAL ESTIMATED REVENUES:	**3,319,821**	**2,806,745**	**2,273,513**	**1,159,085**	**2,372,518**	**2,422,518**
ASSESSED VALUATION			41,847,749		39,693,588	39,693,588
RATE PER THOUSAND			150.06		161.97	159.22
			5.4387%		7.9360%	6.1074%
AMOUNT TO BE COLLECTED	6,102,736	6,202,844	6,279,539	5,986,912	6,428,983	6,320,070
ESTIMATED REVENUES	3,319,821	2,806,745	2,273,513		2,372,518	2,422,518
TOTAL BUDGET	**9,422,557**	**9,009,589**	**8,553,052**		**8,801,501**	**8,742,588**