

VILLAGE OF HAVERSTRAW							
CERTIFIED TO BE A TRUE COPY							
ADOPTED BUDGET							
JUNE 1, 2019 TO MAY 31, 2020							
	Actual	Actual	Actual	Actual		Actual	ADOPTED
	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET	6/18-1/19	BUDGET
	12 mos	12 mos	12 Mos	12 Mos	2018-2019	8 Months	2019-2020
<u>LEGISLATIVE</u>							
<i>BOARD OF TRUSTEES</i>							
A1010.1 Personal Services	58,337	59,237	63,348	63,152	61,655	42,903	61,655
A1010.4 Cont. Expenses	1,279	826	3,106	1,759	2,200	766	2,200
TOTAL	59,616	60,063	66,453	64,912	63,855	43,669	63,855
TOTAL LEGISLATIVE	59,616	60,063	66,453	64,912	63,855	43,669	63,855
<u>JUDICIAL</u>							
<i>VILLAGE JUSTICE COURT</i>							
A1110.1 Police Justice	50,612	50,612	52,131	54,966	56,065	37,377	56,065
A1110.11 Clerk, Justice	100,872	103,268	94,530	114,255	124,285	87,817	124,685
A1110.12 Court Attendants	17,225	16,154	21,142	18,821	21,979	12,541	20,495
A1110.4 Contract. Expenses	17,665	27,849	24,301	28,697	26,000	26,582	33,000
A1110.42 Audit			4,325	-	2,500	-	2,500
TOTAL	186,375	197,884	196,429	216,740	230,829	164,317	236,745
TOTAL JUDICIAL	186,375	197,884	196,429	216,740	230,829	164,317	236,745
<u>EXECUTIVE</u>							
<i>MAYOR</i>							
A 1210.1 Personal Services	40,000	45,385	61,800	63,036	64,297	44,465	64,297
A1210.4 Contract. Expenses	2,122	966	1,135	1,058	1,500	828	1,500
TOTAL	42,122	46,350	62,935	64,094	65,797	45,293	65,797
TOTAL EXECUTIVE	42,122	46,350	62,935	64,094	65,797	45,293	65,797

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<u>FINANCE</u>							
<i>TREASURER</i>							
A1325.1 Personal Service	184,591	179,967	184,793	185,824	176,629	103,114	131,491
A1325.4 Contractual Expenses	33,731	12,373	17,797	17,740	20,000	35,456	20,000
A1325.42 Payroll Processing	7,441	8,390	9,007	9,771	9,000	1,400	8,500
TOTAL	225,763	200,730	211,597	213,335	205,629	139,970	159,991
<i>OTHER</i>							
A1310.1 Accounting- Pers. Serv.	48,147	48,147	49,110	50,054	51,094	35,334	51,094
A1310.4 Accounting	6,156	6,156	7,500	18,569	7,725	5,304	7,880
A1320.4 Auditor	16,523	22,250	16,750	16,250	23,000	19,687	22,500
TOTAL	70,826	76,553	73,360	84,873	81,819	60,325	81,474
<i>ASSESSMENT</i>							
A1355.1 Personal Services	20,961	20,961	21,380	21,807	22,243	14,829	22,243
A1355.4 Contractual Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL	22,161	22,161	22,580	23,007	23,443	16,029	23,443
TOTAL FINANCE	318,749	299,443	307,536	321,215	310,890	216,324	264,908
<u>STAFF</u>							
<i>CLERK</i>							
A1410.11 Clerk	51,160	52,493	37,746	75,259	88,900	65,058	130,174
A1410.4 Contractual Expenses	2,653	2,046	2,690	2,436	3,000	1,935	3,000
TOTAL	53,813	54,538	40,436	77,695	91,900	66,993	133,174

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	12 mos	12 mos	12 Mos	12 Mos	2018-2019	8 Months	2019-2020
<i>LAW</i>							
A1420.1 Personal Services	95,867	108,179	102,922	96,045	91,225	74,063	91,225
A1420.4 Contractual Expenses	51,373	71,907	85,623	160,567	130,000	20,250	100,000
A1420.42 Contractual Expenses Escrow	121,214	-	-	-	-	-	
TOTAL	268,454	180,086	188,545	256,613	221,225	94,313	191,225
<i>ENGINEER</i>							
A1440.4 Contractual Expenses	48,418	40,607	44,521	88,445	75,000	97,798	75,000
A1410.41 Engineer Ferry	15,617	7,975	51,502	(4,591)	-	-	-
A1440.42 Contractual Expenses Escrow	8,340	-	-	8,252	-	3,074	-
TOTAL	72,374	48,581	96,024	92,106	75,000	100,872	75,000
TOTAL STAFF	394,641	283,205	325,004	426,414	388,125	262,178	399,399
<i>SHARED SERVICES- Buildings</i>							
A1620.41 Fuel/DPW Garage	73,646	35,380	37,061	41,029	50,000	26,472	47,000
A1620.42 Building Repairs- Build Dept	125,261	65,197	54,764	82,882	50,000	92,765	50,000
A1620.422 Building Repairs- DPW	46,476	94,216	135,446	72,134	100,000	58,034	100,000
A1620.43 Supplies/cleaning	5,088	4,875	4,009	4,701	5,300	2,783	5,300
A1620.44 Gas & Electric	112,473	104,549	108,709	120,932	130,000	93,077	155,000
A1620.45 Water	5,226	8,030	5,306	5,532	6,500	4,383	6,500
A1650.4 Central Communications	15,532	14,484	7,798	10,765	12,000	4,122	10,000
A1650.44 Central Comm Police Station	3,704	3,160	2,216	2,442	3,500	1,848	3,000
A1650.45 Central Comm Alarms	6,626	11,237	8,513	6,476	7,500	1,058	7,500
A1660.4 Central Storeroom	5,365	4,763	9,237	8,923	10,000	7,024	10,000
A1670.4 Central Printing, Postage	11,906	10,098	7,317	8,439	11,000	5,869	11,000
A1670.42 News Letter	1,578	-	-	421	1,500	-	1,500
A1680.2 Central Data Processing	500	4,170	2,180	1,603	5,000	800	5,000
A1680.4 Central D.P. Contract	64,445	31,094	29,335	32,922	30,000	18,766	30,000
TOTAL SHARED EXPENSES	477,825	391,253	411,890	399,203	422,300	317,001	441,800

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		2014-2015	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
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						6/18-1/19	
						8 Months	
<u>SPECIAL ITEMS</u>							
A1910.4	Unallocated Insurance	201,987	211,548	206,417	182,035	210,000	210,000
A1920.4	Municipal Association Dues	5,448	5,628	5,168	5,822	6,000	6,750
A1930.4	Judgments & Claims	6,350,445	409,602	53,437	11,553	50,000	50,000
A1940.2	Land Purchase				25,245		-
A1950.4	Sewer Tax/Village Property	28,254	30,337	26,314	30,078	32,000	20,000
A1980.4	MCT Tax	8,014	7,982	8,130	8,400	8,500	8,100
A1989.4	Grant Writer	2,393		4,620	4,200	3,000	3,000
A1990.4	Contingent Account	-	-	-	-	200,000	235,000
A1990.41	Contingent Overtime	-	-	-	-	200,000	245,000
TOTAL SPECIAL ITEMS		6,596,540	665,097	304,086	267,334	709,500	777,850
<u>PUBLIC SAFETY</u>							
<i>Police/Public Safety</i>							
A3120.1	Personal Services-Crossing Guards	18,156	14,304	7,222	15,016	17,583	32,000
A3120.40	Contractual Expenses	10,452	17,973	8,244	-	1,000	-
TOTAL		28,607	32,277	15,466	15,016	18,583	32,000
<u>TRAFFIC CONTROL</u>							
A3310.4	Contractual Expenses	2,709	2,241	2,502	1,832	3,000	3,000
TOTAL		2,709	2,241	2,502	1,832	3,000	3,000
<u>ON-STREET PARKING</u>							
A3320.1	Personal Services	32,705	33,945	39,184	36,670	45,842	29,637
A3320.2	Parking Car	13,725	-	-	-	-	-
A3320.4	Contractual Expenses	2,166	1,861	2,697	5,088	3,000	2,000
A3320.41	Meter Replacement	-	2,884		8,111	5,000	10,000
TOTAL		48,596	38,689	41,881	49,869	53,842	41,637

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	12 mos	12 mos	12 Mos	12 Mos	2018-2019	8 Months	2019-2020	
<i>FIRE DEPARTMENT</i>								
A3410.1	Personal Services	5,519	5,519	5,630	5,742	5,857	3,905	5,857
A3410.2	Equipment	61,385	59,390	75,322	31,474	40,000	-	40,000
A3410.4	Contractual Expenses	116,904	121,612	128,169	130,827	135,000	105,976	135,000
A3410.41	Water Hydrant Rental	152,650	168,169	180,079	180,092	186,000	121,987	193,000
A3410.42	Medical Fireman	14,030	18,820	7,835	3,020	15,000	17,785	18,000
	TOTAL	350,489	373,511	397,035	351,156	381,857	249,653	391,857
<i>SAFETY INSPECTION</i>								
A3620.1	Personal Services- Bldg. Insp.	205,757	215,032	213,217	214,729	216,262	140,099	211,867
A3620.12	Personal Services - Fire Insp.	20,202	20,803	20,441	22,953	21,838	14,363	22,238
A3620.200	Equipment	-	-	29,679	-	-	-	-
A3620.4	Contractual Expenses	13,791	19,980	16,058	17,298	20,500	10,966	18,000
A3620.41	Uniforms	2,202	1,783	1,383	1,513	2,200	-	2,200
	TOTAL	241,952	257,598	280,778	256,493	260,800	165,428	254,305
	TOTAL PUBLIC SAFETY	672,352	704,316	737,662	674,366	718,082	453,274	722,799
<i>HEALTH</i>								
<i>REGISTRAR OF VITAL STATISTICS</i>								
A4020.1	Personal Services	2,380	3,300	2,060	3,865	3,000	1,630	3,000
	TOTAL	2,380	3,300	2,060	3,865	3,000	1,630	3,000
	TOTAL HEALTH	2,380	3,300	2,060	3,865	3,000	1,630	3,000

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<u>TRANSPORTATION</u>							
<i>STREET ADMINISTRATION</i>							
A5010.1 Personal Services	194,292	191,761	180,418	199,296	173,417	151,561	180,918
A5010.11 Clerk, Full-time	37,852	37,371	41,913	32,884	42,748	27,951	41,947
A5010.200 Traffic control	-	-	29,679	-	-	-	-
TOTAL	232,144	229,133	252,010	232,180	216,165	179,512	222,865
<i>STREET MAINTENANCE</i>							
A5110.1 Personal Services	657,400	639,248	689,260	739,069	711,513	496,905	769,572
A5110.2 Sign and Markers				6,501	-	-	-
A5110.4 Contractual Expenses	40,165	55,878	104,486	106,804	87,000	105,302	100,000
A5110.41 Clothing Allowance	9,194	8,544	8,779	11,175	10,200	8,213	12,000
A5110.42 Road Repair	88,531	49,929	46,172	57,547	70,000	414,578	75,000
A5110.43 Side Walks	5,975	691	11,711	8,796	25,000	-	25,000
A5110.45 DPW Equipment Repairs	143,722	162,142	125,739	113,390	130,000	86,912	130,000
A5112.4 CHIPS	18,173	31,253	1,511	10,607	60,000	-	60,000
TOTAL	963,159	947,685	987,658	1,053,890	1,093,713	1,111,910	1,171,572
<i>SNOW REMOVAL</i>							
A5142.2 Equipment							
A5142.4 Contractual Expenses	69,958	46,546	95,977	47,277	75,000	34,078	70,000
TOTAL	69,958	46,546	95,977	47,277	75,000	34,078	70,000
<i>STREET LIGHTING</i>							
A5182.4 Contractual Expenses	180,037	173,688	159,293	164,480	180,000	107,941	165,000
TOTAL	180,037	173,688	159,293	164,480	180,000	107,941	165,000
TOTAL TRANSPORTATION	1,445,297	1,397,051	1,494,938	1,497,827	1,564,879	1,433,441	1,629,437

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<u>ECONOMIC ASSISTANCE</u>							
<u>OPPORTUNITY & DEVELOPMENT</u>							
A6360.40 Special Events	5,921	6,733	8,997	9,762	10,000	7,765	10,000
A6989.11 Farmers Market Pers Serv.	-	-	-	5,400	5,400	3,600	5,400
A6989.4 Other	2,380	-	-	-	-	1,900	-
A6989.42 Farmers market	5,381	4,894	6,880	2,554	2,100	169	2,100
TOTAL	13,683	11,627	15,878	17,716	17,500	13,434	17,500
TOTAL ECONOMIC ASSIST. OPPORTUNITY	13,683	11,627	15,878	17,716	17,500	13,434	17,500
<u>RECREATION ADMINISTRATION</u>							
<i>Parks</i>							
A7110.41 Dock Repair	441	4,950	5,566	4,825	5,000	-	5,000
A7110.42 Ball Park	16,846	25,595	16,427	20,356	13,000	2,318	13,000
A7110.43 Util Ball Park	12,745	18,890	22,069	18,621	21,000	12,726	17,000
A7110.44 Storm Repairs	201,963	-	-	-	-	-	-
TOTAL	231,995	49,434	44,062	43,802	39,000	15,044	35,000
<i>Community Center</i>							
A7140.1 Personal Services	192,529	182,472	162,340	149,931	197,893	97,582	195,783
A7140.200 Playground Equipment	-	-	26,833	-	-	-	-
A7140.4 Contractual Expenses	23,118	26,664	19,646	18,592	20,000	13,924	20,500
A7140.42 Community Center Fuel	23,119	16,495	12,228	11,593	17,000	7,016	15,000
A7140.43 Community Center Cleaning/maint	4,025	5,844	3,503	5,795	5,500	1,362	4,500
TOTAL	242,791	231,474	224,551	185,911	240,393	119,884	235,783

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<i>Youth Services</i>							
A7310.12 Personal Services-Summer Camp	68,185	66,849	78,457	78,841	75,000	62,068	70,000
A7310.41 Contractual Exp-Summer Camp	32,831	47,223	43,897	52,273	45,000	37,213	43,000
A7310.45 Big Brothers & Sisters	5,000	5,000	5,500	5,500	5,500	3,667	5,500
TOTAL	106,016	119,072	127,853	136,614	125,500	102,948	118,500
<i>PROGRAMS FOR AGING</i>							
A7610.4 Senior Citizen Food Program	4,000	4,000	4,000	4,500	4,500	-	4,500
TOTAL	4,000	4,000	4,000	4,500	4,500	-	4,500
TOTAL RECREATION	584,802	403,981	400,466	370,827	409,393	237,876	393,783
<u>COMMUNITY SERVICES</u>							
<i>PLANNING & ZONING</i>							
A8020.1 Personal Services	22,318	22,199	22,764	23,467	23,937	15,832	27,038
A8020.4 Contractual Expenses	2,012	2,500	3,048	1,766	2,000	-	2,000
A8020.410 Comprehensive Plan	-	-	-	-	111,082	14,500	154,319
A8020.420 LWRP	-	-	-	-	85,000	5,000	95,442
TOTAL	24,330	24,699	25,812	25,233	222,019	35,332	278,799
<i>SANITARY SEWERS</i>							
A8120.4 Contractual Expenses	22,040	50,030	45,364	28,516	25,000	98,533	50,000
TOTAL	22,040	50,030	45,364	28,516	25,000	98,533	50,000
<u>SEWAGE & TREATMENT</u>							
<i>STORM SEWERS</i>							
A 8140.4 Contractual Expenses	3,784	34,937	6,944	5,412	25,000	11,008	25,000
TOTAL	3,784	34,937	6,944	5,412	25,000	11,008	25,000

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<i>REFUSE COLLECT/DISPOSAL</i>							
A8160.4 Contractual Expenses	36,998	31,933	14,154	15,959	10,000	22,231	30,000
TOTAL	36,998	31,933	14,154	15,959	10,000	22,231	30,000
<i>Beautification</i>							
A8510.4 Beautification	19,454	9,986	22,513	15,118	13,000	4,473	13,000
TOTAL	19,454	9,986	22,513	15,118	13,000	4,473	13,000
TOTAL COMMUNITY SERVICES	106,605	151,585	114,787	90,238	295,019	171,577	396,799
<u>EMPLOYEE BENEFITS</u>							
A9010.8 N.Y.S. Retirement	375,047	371,899	310,533	350,560	330,000	271,249	320,000
A9025.8 Firemen's Benefit	183,040	172,347	206,483	219,569	201,000	183,824	195,000
A9030.8 Social Security (FICA)	160,125	158,863	162,183	158,524	188,600	123,135	208,182
A9040.8 Worker's Compensation	299,346	278,264	258,338	270,625	290,000	187,602	275,000
A9040.81 Worker's Compensation Fire	102,129	72,252	71,038	65,611	70,000	57,672	73,000
A9045.8 Life Insurance	10,011	10,629	10,536	10,875	11,205	7,198	11,605
A9050.8 Unemployment Insurance	3,873	2,447	12,309	333	4,000	1,301	4,000
A9060.8 Hospital & Medical	1,005,405	1,062,138	1,087,191	1,158,055	1,205,043	796,094	1,321,277
A9061.8 Glasses	7,674	7,688	7,369	7,140	8,590	4,993	9,606
A9062.8 Dental	45,887	46,397	46,020	46,778	57,486	33,400	66,171
TOTAL	2,192,538	2,182,925	2,172,000	2,288,070	2,365,924	1,666,468	2,483,841
TOTAL EMPLOYEE BENEFITS	2,192,538	2,182,925	2,172,000	2,288,070	2,365,924	1,666,468	2,483,841

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<u>DEBT SERVICES</u>								
A9710.6	Serial Bonds/Principal	22,974						
A9710.7	Serial Bonds/Interest	520						
A9720.6	Statutory Bonds	1,060,000	1,242,969	1,245,000	1,410,000	1,625,000	1,475,000	
A9720.7	Statutory Bond/Interest	479,090	382,451	374,180	422,836	562,072	797,880	
A9730.6	Bond Anticipation Note	1,405,000	400,000	400,000	350,000	350,000	-	
A9730.7	Bond Anticipation Note/Interest	6,088	72,922	98,850	136,600	160,500	-	
A9789.6	Revolving Loan	8,717	8,935	9,158	9,176	-	-	
A9789.7	Interest On Loan	905	687	464	446	-	-	
A9789.61	Retirement Amortization Principal	52,116	16,250	-	-	-	-	
A9789.71	Retirement Amortization Interest	3,436	810	-	-	-	-	
TOTAL		3,038,846	2,125,024	2,127,652	2,329,058	2,697,572	1,647,135	2,272,880
TOTAL DEBT SERVICE		3,038,846	2,125,024	2,127,652	2,329,058	2,697,572	1,647,135	2,272,880
A2770.300	To Fund Deficit							
A9961.9	Contributions To Other Funds R/O	147,018	190,225	213,193	232,479	217,000	225,045	
A9950.9	Contributions To Capital Fund	65,000	78,000	257,860	151,151	80,000	80,000	
A9950.91	Contributions to CD	-	5,810	2,814	-	-	-	
TOTAL BUDGET		16,344,390	9,197,140	9,213,644	9,415,507	10,559,664	8,653,542	10,475,438

VILLAGE OF HAVERSTRAW							
CERTIFIED TO BE A TRUE COPY							
ADOPTED BUDGET							
JUNE 1, 2019 TO MAY 31, 2020							
		Actual	Actual	Actual	Actual		ADOPTED
		2014-2015	2015-2016	2016-2017	2017-2018	BUDGET	BUDGET
		12 mos	12 mos	12 Mos	12 Mos	2018-2019	2019-2020
						6/18-1/19	
						8 Months	
<u>ESTIMATED REVENUES</u>							
1030	Special Assessments	279,640	278,373	272,842	275,986	273,322	274,038
1081	Payment In Lieu Of Taxes (PILOT)	192,396	315,134	324,216	359,627	366,360	88,739
1090	Interest on Taxes	63,716	32,972	38,645	40,746	35,000	35,000
1120	Non-Property tax Dist. by Cty. (Sales Tax)	232,377	240,644	247,163	252,324	235,000	245,000
1130	Util. Gross Receipts Elec.	51,424	60,515	58,172	58,020	55,000	55,000
1131	Util. Gross Receipts Gas	34,437	30,479	39,124	47,748	34,000	38,000
1132	Util. Gross Receipts Tel. & Water	63,991	37,399	36,514	36,001	30,000	35,000
1170	Franchise, C.A.T.V.	167,894	208,745	193,710	190,069	185,000	185,000
1230	Treasurer's Fees	685	680	763	377	-	-
1255	Clerk Fees	179	3,105	605	1,262	-	-
1289	Escrow Revitalization	129,554	3,368	17,533	3,298	-	-
1603	Birth & Death Certificate Fees	2,620	3,050	3,279	3,310	3,000	3,000
1720	Parking Permits, Taxable	34,110	27,555	33,540	32,730	30,000	30,000
1741	Parking Meters Fees, Non-Tax	69,173	72,848	68,081	70,191	63,000	65,000
2001	Parks & Recreation Charges	53,546	49,055	51,305	60,615	50,000	50,000
2376	Recycling Fees	19,306	18,272	18,353	18,113	17,000	18,000
2401	Interest on Earnings	5,689	6,806	16,197	50,528	25,000	40,000
2410	Rental of Real Property	64,276	88,681	122,084	108,367	86,000	92,000
2501	License/Permits	11,770	10,975	17,944	77,600	20,000	5,000
2501.1	Filming						
						40,947	-
2555	Building Permits	84,716	38,700	81,915	93,982	40,000	60,000
2560	Streets Opening Permits	4,500	6,900	650	9,750	2,500	2,500
2610	Fines/Forfeitures	222,396	265,169	259,579	264,707	240,000	235,000
2655	Minor Sales	1,683	58	55	-	-	-
2665	Sales of Equipment	-	-	30,000	5,789	-	-
2680	Insurance Recoveries	4,445		32,924	12,494	-	-
2690	Other Compensation for loss	2,004	851	-	-	-	-

VILLAGE OF HAVERSTRAW							
CERTIFIED TO BE A TRUE COPY							
ADOPTED BUDGET							
JUNE 1, 2019 TO MAY 31, 2020							
	Actual	Actual	Actual	Actual		Actual	ADOPTED
	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET	6/18-1/19	BUDGET
	12 mos	12 mos	12 Mos	12 Mos	2018-2019	8 Months	2019-2020
<u>ESTIMATED REVENUES (CONT.)</u>							
2701 Refund Expendit./Prior Year	1,275	1,346	2,423	35,293	-	4,862	-
2705 Gifts & Donations	3,846	7,463	1,431	6,845	-	2,250	-
2710 Premium on obligations	-	-	77,658	41,442	-	-	-
2770 Other, Unclassified	693	16,166	9,147	18,105	-	16,351	-
2770.1 Misc Income	-	-	85	-	-	-	-
2770.6 Harbors Haverstraw	250,000	601,105	498,850	99,750	335,500	-	300,000
3001 State Aid, AIM	101,904	89,243	89,243	89,243	89,243	89,243	89,243
3005 Mortgage Tax	63,043	59,394	74,799	90,663	65,000	42,166	80,000
3089 Other Governmental Aid	188,522	91,118	90,525	44,770	-	18,117	-
3501 Bond Act/ R.C. CHIPS Program	7,853	31,226	33,162	10,607	60,000	-	60,000
3902 State Aid Planning	-	-	-	-	82,500	-	134,059
4089 Other Governmental Aid (Federal)	313,462	98,202	-	44,217	-	-	-
5710 Serial Bonds	1,345,000	-	-	-	-	1,150,000	-
5730 Bond Anticipation Note	6,500,000	2,684	-	-	-	-	-
599 Appropriate debt reserve	-	-	-	-	135,397	-	157,816
599 Appropriate fund balance	-	-	-	-	790,000	-	600,000
TOTAL ESTIMATED REVENUES:	<u>10,572,123</u>	<u>2,798,278</u>	<u>2,842,514</u>	<u>2,554,569</u>	<u>3,347,822</u>	<u>2,595,769</u>	<u>2,977,395</u>
ASSESSED VALUATION					40,058,775		41,196,112
RATE PER THOUSAND					180.03		182.01
AMOUNT TO BE COLLECTED	6,320,416	6,676,225	6,888,556	7,043,239	7,211,843	7,211,782	7,498,043
ESTIMATED REVENUES	<u>10,572,123</u>	<u>2,798,278</u>	<u>2,842,514</u>	<u>2,554,569</u>	<u>3,347,822</u>	<u>2,595,769</u>	<u>2,977,395</u>
TOTAL BUDGET	<u>16,892,539</u>	<u>9,474,502</u>	<u>9,731,070</u>	<u>9,597,808</u>	<u>10,559,665</u>	<u>9,807,551</u>	<u>10,475,438</u>