

VILLAGE OF HAVERSTRAW							
CERTIFIED TO BE A TRUE COPY							
PROPOSED BUDGET							
JUNE 1, 2020 TO MAY 31, 2021							
	Actual	Actual	Actual	Actual		Actual	PROPOSED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	6/19-1/20	BUDGET
	12 mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	2020-2021
<u>LEGISLATIVE</u>							
<i>BOARD OF TRUSTEES</i>							
A1010.1 Personal Services	59,237	63,348	63,152	61,655	61,655	42,770	65,076
A1010.4 Cont. Expenses	826	3,106	1,759	1,568	2,200	556	2,000
TOTAL	60,063	66,453	64,912	63,222	63,855	43,326	67,076
TOTAL LEGISLATIVE	60,063	66,453	64,912	63,222	63,855	43,326	67,076
<u>JUDICIAL</u>							
<i>VILLAGE JUSTICE COURT</i>							
A1110.1 Police Justice	50,612	52,131	54,966	58,504	56,065	37,904	60,381
A1110.11 Clerk, Justice	103,268	94,530	114,255	133,286	124,685	85,222	128,448
A1110.12 Court Attendants	16,154	21,142	18,821	18,249	20,495	8,841	19,633
A1110.4 Contract. Expenses	27,849	24,301	28,697	51,708	33,000	35,450	41,000
A1110.42 Audit		4,325	-	8,488	2,500	8,279	4,000
TOTAL	197,884	196,429	216,740	270,235	236,745	175,696	253,462
TOTAL JUDICIAL	197,884	196,429	216,740	270,235	236,745	175,696	253,462
<u>EXECUTIVE</u>							
<i>MAYOR</i>							
A 1210.1 Personal Services	45,385	61,800	63,036	64,248	64,297	44,513	66,065
A1210.4 Contract. Expenses	966	1,135	1,058	1,989	1,500	919	1,500
TOTAL	46,350	62,935	64,094	66,237	65,797	45,432	67,565
TOTAL EXECUTIVE	46,350	62,935	64,094	66,237	65,797	45,432	67,565

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<u>FINANCE</u>							
TREASURER							
A1325.1 Personal Service	179,967	184,793	185,824	150,112	131,491	98,660	144,663
A1325.4 Contractual Expenses	12,373	17,797	17,740	31,321	20,000	5,732	18,000
A1325.42 Payroll Processing	8,390	9,007	9,771	9,041	8,500	6,976	10,300
TOTAL	200,730	211,597	213,335	190,474	159,991	111,368	172,963
<u>OTHER</u>							
A1310.1 Accounting- Pers. Serv.	48,147	49,110	50,054	51,055	51,094	35,373	58,000
A1310.4 Accounting	6,156	7,500	18,569	7,956	7,880	5,463	-
A1320.4 Auditor	22,250	16,750	16,250	22,637	22,500	17,692	18,225
TOTAL	76,553	73,360	84,873	81,648	81,474	58,528	76,225
<u>ASSESSMENT</u>							
A1355.1 Personal Services	20,961	21,380	21,807	22,243	22,243	14,829	22,854
A1355.4 Contractual Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL	22,161	22,580	23,007	23,443	23,443	16,029	24,054
TOTAL FINANCE	299,443	307,536	321,215	295,566	264,908	185,925	273,242
<u>STAFF</u>							
CLERK							
A1410.11 Clerk	52,493	37,746	75,259	98,081	130,174	80,272	132,504
A1410.4 Contractual Expenses	2,046	2,690	2,436	2,295	3,000	2,988	4,000
TOTAL	54,538	40,436	77,695	100,377	133,174	83,260	136,504

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	12 mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	2020-2021
<i>LAW</i>							
A1420.1 Personal Services	108,179	102,922	96,045	104,472	91,225	73,657	97,844
A1420.4 Contractual Expenses	71,907	85,623	160,567	21,788	100,000	14,744	30,000
TOTAL	180,086	188,545	256,613	126,259	191,225	88,401	127,844
<i>ENGINEER</i>							
A1440.4 Contractual Expenses	40,607	44,521	88,445	70,532	75,000	43,134	75,000
A1410.41 Engineer Ferry	7,975	51,502	(4,591)		-		-
A1440.42 Contractual Expenses Escrow	-	-	8,252	25,162	-	6,513	-
TOTAL	48,581	96,024	92,106	95,695	75,000	49,647	75,000
TOTAL STAFF	283,205	325,004	426,414	322,331	399,399	221,308	339,348
<i>SHARED SERVICES- Buildings</i>							
A1620.41 Fuel/DPW Garage	35,380	37,061	41,029	41,144	47,000	24,334	45,000
A1620.42 Building Repairs- Build Dept	65,197	54,764	82,882	90,689	50,000	48,465	50,000
A1620.422 Building Repairs- DPW	94,216	135,446	72,134	76,920	100,000	36,302	80,000
A1620.43 Supplies/cleaning	4,875	4,009	4,701	3,619	5,300	1,442	4,000
A1620.44 Gas & Electric	104,549	108,709	120,932	152,235	155,000	85,986	150,000
A1620.45 Water	8,030	5,306	5,532	6,721	6,500	3,248	6,000
A1650.4 Central Communications	14,484	7,798	10,765	9,502	10,000	2,850	10,000
A1650.44 Central Comm Police Station	3,160	2,216	2,442	3,038	3,000	1,708	3,100
A1650.45 Central Comm Fire	11,237	8,513	6,476	2,217	7,500	2,425	6,000
A1660.4 Central Storeroom	4,763	9,237	8,923	9,205	10,000	6,029	10,000
A1670.4 Central Printing, Postage	10,098	7,317	8,439	10,019	11,000	2,911	12,000
A1670.42 News Letter	-	-	421		1,500	2,964	3,000
A1680.2 Central Data Processing	4,170	2,180	1,603	800	5,000	1,499	5,000
A1680.4 Central D.P. Contract	31,094	29,335	32,922	40,580	30,000	15,714	30,000
TOTAL SHARED EXPENSES	391,253	411,890	399,203	446,690	441,800	235,877	414,100

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<u>SPECIAL ITEMS</u>								
A1910.4	Unallocated Insurance	211,548	206,417	182,035	187,790	210,000	178,457	228,000
A1920.4	Municipal Association Dues	5,628	5,168	5,822	9,278	6,750	6,218	7,000
A1930.4	Judgments & Claims	409,602	53,437	11,553	1,459,148	50,000	51,819	50,000
A1940.2	Land Purchase			25,245				
A1950.4	Sewer Tax/Village Property	30,337	26,314	30,078	32,642	20,000	11,732	15,000
A1980.4	MCT Tax	7,982	8,130	8,400	8,910	8,100	5,728	8,900
A1989.4	Grant Writer		4,620	4,200		3,000	2,000	
A1990.4	Contingent Account	-	-	-		235,000		235,000
A1990.41	Contingent Overtime	-	-	-		245,000		222,000
TOTAL SPECIAL ITEMS		665,097	304,086	267,334	1,697,769	777,850	255,954	765,900
<u>PUBLIC SAFETY</u>								
<i>Police/Public Safety</i>								
A3120.1	Personal Services-Crossing Guards	14,304	7,222	15,016	14,616	32,000	8,478	18,540
A3120.40	Contractual Expenses	17,973	8,244	-		-		
TOTAL		32,277	15,466	15,016	14,616	32,000	8,478	18,540
<u>TRAFFIC CONTROL</u>								
A3310.4	Contractual Expenses	2,241	2,502	1,832	1,917	3,000	1,313	3,000
TOTAL		2,241	2,502	1,832	1,917	3,000	1,313	3,000
<u>ON-STREET PARKING</u>								
A3320.1	Personal Services	33,945	39,184	36,670	43,074	29,637	31,016	50,800
A3320.4	Contractual Expenses	1,861	2,697	5,088	2,836	2,000	1,343	2,000
A3320.41	Meter Replacement	2,884		8,111		10,000	832	20,000
TOTAL		38,689	41,881	49,869	45,910	41,637	33,191	72,800

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<i>FIRE DEPARTMENT</i>							
A3410.1 Personal Services	5,519	5,630	5,742	5,369	5,857	3,905	6,199
A3410.2 Equipment	59,390	75,322	31,474	-	40,000	-	40,000
A3410.4 Contractual Expenses	121,612	128,169	130,827	173,174	135,000	239,714	145,000
A3410.41 Water Hydrant Rental	168,169	180,079	180,092	184,093	193,000	108,925	201,000
A3410.42 Medical Fireman	18,820	7,835	3,020	19,765	18,000	4,775	18,000
TOTAL	373,511	397,035	351,156	382,402	391,857	357,319	410,199
<i>SAFETY INSPECTION</i>							
A3620.1 Personal Services- Bldg. Insp.	215,032	213,217	214,729	214,184	211,867	146,112	224,323
A3620.12 Personal Services - Fire Insp.	20,803	20,441	22,953	21,992	22,238	13,686	18,000
A3620.200 Equipment	-	29,679	-	-	-	-	-
A3620.4 Contractual Expenses	19,980	16,058	17,298	16,688	18,000	16,677	25,000
A3620.41 Uniforms	1,783	1,383	1,513	744	2,200	683	2,200
TOTAL	257,598	280,778	256,493	253,608	254,305	177,158	269,523
TOTAL PUBLIC SAFETY	704,316	737,662	674,366	698,452	722,799	577,459	774,062
<i>HEALTH</i>							
<i>REGISTRAR OF VITAL STATISTICS</i>							
A4020.1 Personal Services	3,300	2,060	3,865	3,390	3,000	1,600	3,000
TOTAL	3,300	2,060	3,865	3,390	3,000	1,600	3,000
TOTAL HEALTH	3,300	2,060	3,865	3,390	3,000	1,600	3,000

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<u>TRANSPORTATION</u>							
STREET ADMINISTRATION							
A5010.1 Personal Services	191,761	180,418	199,296	225,717	180,918	139,730	185,362
A5010.11 Clerk, Full-time	37,371	41,913	32,884	42,472	41,947	28,902	43,490
A5010.200 Traffic control	-	29,679	-	-	-	-	-
TOTAL	229,133	252,010	232,180	268,189	222,865	168,632	228,852
STREET MAINTENANCE							
A5110.1 Personal Services	639,248	689,260	739,069	785,016	769,572	553,339	846,639
A5110.2 Sign and Markers			6,501				
A5110.4 Contractual Expenses	55,878	104,486	106,804	124,787	100,000	89,459	100,000
A5110.41 Clothing Allowance	8,544	8,779	11,175	10,516	12,000	9,623	13,500
A5110.42 Road Repair	49,929	46,172	57,547	277,817	75,000	112,047	125,000
A5110.43 Side Walks	691	11,711	8,796	-	25,000	-	75,000
A5110.45 DPW Equipment Repairs	162,142	125,739	113,390	143,829	130,000	63,075	120,000
A5112.4 CHIPS	31,253	1,511	10,607	158,133	60,000	152,800	60,000
TOTAL	947,685	987,658	1,053,890	1,500,099	1,171,572	980,343	1,340,139
SNOW REMOVAL							
A5142.2 Equipment							
A5142.4 Contractual Expenses	46,546	95,977	47,277	71,999	70,000	33,687	70,000
TOTAL	46,546	95,977	47,277	71,999	70,000	33,687	70,000
STREET LIGHTING							
A5182.4 Contractual Expenses	173,688	159,293	164,480	205,321	165,000	73,731	130,000
TOTAL	173,688	159,293	164,480	205,321	165,000	73,731	130,000
TOTAL TRANSPORTATION	1,397,051	1,494,938	1,497,827	2,045,608	1,629,437	1,256,393	1,768,991

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<u>ECONOMIC ASSISTANCE</u>							
<u>OPPORTUNITY & DEVELOPMENT</u>							
A6360.40 Special Events	6,733	8,997	9,762	11,063	10,000	5,595	8,000
A6989.11 Farmers Market Pers Serv.	-	-	5,400	3,600	5,400	5,400	5,400
A6989.4 Other Economic Development	-	-	-	1,900		2,050	3,000
A6989.42 Farmers market	4,894	6,880	2,554	1,969	2,100	882	2,100
TOTAL	11,627	15,878	17,716	18,532	17,500	13,927	18,500
TOTAL ECONOMIC ASSIST. OPPORTUNITY	11,627	15,878	17,716	18,532	17,500	13,927	18,500
<u>RECREATION ADMINISTRATION</u>							
<i>Parks</i>							
A7110.41 Dock Repair	4,950	5,566	4,825	-	5,000	-	5,000
A7110.42 Ball Park	25,595	16,427	20,356	15,042	13,000	10,264	16,000
A7110.43 Util Ball Park	18,890	22,069	18,621	16,392	17,000	16,452	20,000
TOTAL	49,434	44,062	43,802	31,434	35,000	26,716	41,000
<i>Community Center</i>							
A7140.1 Personal Services	182,472	162,340	149,931	151,293	195,783	109,542	212,430
A7140.200 Playground Equipment	-	26,833	-	-	-	-	-
A7140.4 Contractual Expenses	26,664	19,646	18,592	17,505	20,500	8,394	16,000
A7140.42 Community Center Fuel	16,495	12,228	11,593	14,184	15,000	7,936	15,000
A7140.43 Community Center Cleaning/maint	5,844	3,503	5,795	2,130	4,500	1,787	3,500
TOTAL	231,474	224,551	185,911	185,113	235,783	127,659	246,930

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<i>Youth Services</i>								
A7310.12	Personal Services-Summer Camp	66,849	78,457	78,841	62,068	70,000	79,719	70,000
A7310.41	Contractual Exp-Summer Camp	47,223	43,897	52,273	37,587	43,000	40,752	40,000
A7310.45	Big Brothers & Sisters	5,000	5,500	5,500	5,500	5,500	3,667	6,000
	TOTAL	119,072	127,853	136,614	105,155	118,500	124,138	116,000
<i>PROGRAMS FOR AGING</i>								
A7610.4	Senior Citizen Food Program	4,000	4,000	4,500	4,500	4,500	-	5,000
	TOTAL	4,000	4,000	4,500	4,500	4,500	-	5,000
	TOTAL RECREATION	403,981	400,466	370,827	326,201	393,783	278,513	408,930
<u>COMMUNITY SERVICES</u>								
<i>PLANNING & ZONING</i>								
A8020.1	Personal Services	22,199	22,764	23,467	23,937	27,038	16,969	27,719
A8020.4	Contractual Expenses	2,500	3,048	1,766	1,000	2,000	508	2,000
A8020.410	Comprehensive Plan	-	-	-	65,332	154,319	28,585	
A8020.420	LWRP	-	-	-	36,108	95,442	13,250	
	TOTAL	24,699	25,812	25,233	126,377	278,799	59,312	29,719
<i>SANITARY SEWERS</i>								
A8120.4	Contractual Expenses	50,030	45,364	28,516	284,721	50,000	123,057	100,000
	TOTAL	50,030	45,364	28,516	284,721	50,000	123,057	100,000
<u>SEWAGE & TREATMENT</u>								
<i>STORM SEWERS</i>								
A 8140.4	Contractual Expenses	34,937	6,944	5,412	28,818	25,000	-	25,000
	TOTAL	34,937	6,944	5,412	28,818	25,000	-	25,000

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<i>REFUSE COLLECT/DISPOSAL</i>							
A8160.4 Contractual Expenses	31,933	14,154	15,959	39,414	30,000	29,584	50,000
TOTAL	31,933	14,154	15,959	39,414	30,000	29,584	50,000
<i>Beautification</i>							
A8510.4 Beautification	9,986	22,513	15,118	5,123	13,000	11,169	15,000
TOTAL	9,986	22,513	15,118	5,123	13,000	11,169	15,000
TOTAL COMMUNITY SERVICES	151,585	114,787	90,238	484,454	396,799	223,122	219,719
<i>EMPLOYEE BENEFITS</i>							
A9010.8 N.Y.S. Retirement	371,899	310,533	350,560	322,693	320,000	270,426	350,000
A9025.8 Firemen's Benefit	172,347	206,483	219,569	183,824	195,000	178,165	195,000
A9030.8 Social Security (FICA)	158,863	162,183	158,524	182,857	208,182	126,501	215,243
A9040.8 Worker's Compensation	278,264	258,338	270,625	265,514	275,000	178,142	275,000
A9040.81 Worker's Compensation Fire	72,252	71,038	65,611	69,212	73,000	61,568	78,000
A9045.8 Life Insurance	10,629	10,536	10,875	10,825	11,605	6,505	11,688
A9050.8 Unemployment Insurance	2,447	12,309	333	1,301	4,000	-	4,000
A9060.8 Hospital & Medical	1,062,138	1,087,191	1,158,055	1,146,727	1,321,277	616,994	1,309,000
A9061.8 Glasses	7,688	7,369	7,140	7,481	9,606	4,459	9,200
A9062.8 Dental	46,397	46,020	46,778	50,068	66,171	30,405	65,000
TOTAL	2,182,925	2,172,000	2,288,070	2,240,502	2,483,841	1,473,165	2,512,131
TOTAL EMPLOYEE BENEFITS	2,182,925	2,172,000	2,288,070	2,240,502	2,483,841	1,473,165	2,512,131

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<u>DEBT SERVICES</u>							
A9710.6	Serial Bonds/Principal						
A9710.7	Serial Bonds/Interest						
A9720.6	Statutory Bonds	1,242,969	1,245,000	1,410,000	1,625,000	1,475,000	1,505,000
A9720.7	Statutory Bond/Interest	382,451	374,180	422,836	562,072	797,880	754,439
A9730.6	Bond Anticipation Note	400,000	400,000	350,000	160,500		
A9730.7	Bond Anticipation Note/Interest	72,922	98,850	136,600			
A9789.6	Revolving Loan	8,935	9,158	9,176			
A9789.7	Interest On Loan	687	464	446			
A9789.61	Retirement Amortization Principal	16,250	-	-			
A9789.71	Retirement Amortization Interest	810	-	-			
	TOTAL	2,125,024	2,127,652	2,329,058	2,347,572	2,272,880	1,940,308
	TOTAL DEBT SERVICE	2,125,024	2,127,652	2,329,058	2,347,572	2,272,880	1,940,308
A2770.300	To Fund Deficit						
A9961.9	Contributions To Other Funds R/O	190,225	213,193	232,479	226,601	225,045	-
A9950.9	Contributions To Capital Fund	78,000	257,860	151,151	80,000	80,000	-
A9950.91	Contributions to CD	5,810	2,814	-			-
	TOTAL BUDGET	9,197,140	9,213,644	9,415,507	11,633,361	10,475,438	6,928,005
							10,450,591

VILLAGE OF HAVERSTRAW								
CERTIFIED TO BE A TRUE COPY								
PROPOSED BUDGET								
JUNE 1, 2020 TO MAY 31, 2021								
	Actual	Actual	Actual	Actual		Actual	PROPOSED	
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	6/19-1/20	BUDGET	
	12 mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	2020-2021	
<u>ESTIMATED REVENUES</u>								
1030	Special Assessments	278,373	272,842	275,986	276,691	274,038	283,615	271,578
1081	Payment In Lieu Of Taxes (PILOT)	315,134	324,216	359,627	354,819	88,739	90,310	90,214
1090	Interest on Taxes	32,972	38,645	40,746	33,819	35,000	23,203	35,000
1120	Non-Property tax Dist. by Cty. (Sales Tax)	240,644	247,163	252,324	261,983	245,000	77,015	220,000
1130	Util. Gross Receipts Elec.	60,515	58,172	58,020	58,588	55,000	30,825	55,000
1131	Util. Gross Receipts Gas	30,479	39,124	47,748	48,375	38,000	11,759	40,000
1132	Util. Gross Receipts Tel. & Water	37,399	36,514	36,001	38,822	35,000	20,211	35,000
1170	Franchise, C.A.T.V.	208,745	193,710	190,069	186,243	185,000	58,450	185,000
1230	Treasurer's Fees	680	763	377	755	-	1,814	-
1255	Clerk Fees	3,105	605	1,262	446	-	420	-
1289	Escrow Revitalization	3,368	17,533	3,298	25,162	-	6,513	-
1589	Public Safety				15,193	-	-	-
1603	Birth & Death Certificate Fees	3,050	3,279	3,310	3,440	3,000	2,317	3,000
1720	Parking Permits, Taxable	27,555	33,540	32,730	34,060	30,000	34,620	34,000
1741	Parking Meters Fees, Non-Tax	72,848	68,081	70,191	71,635	65,000	55,952	65,000
2001	Parks & Recreation Charges	49,055	51,305	60,615	65,599	50,000	55,281	55,000
2376	Recycling Fees	18,272	18,353	18,113	22,803	18,000	9,491	18,000
2401	Interest on Earnings	6,806	16,197	50,528	74,785	40,000	67,281	40,000
2410	Rental of Real Property	88,681	122,084	108,367	145,002	92,000	60,131	100,000
2501	License/Permits	10,975	17,944	77,600	8,910	5,000	7,250	8,000
2501.1	Filming	-	-	-	40,947	-	51,825	-
2555	Building Permits	38,700	81,915	93,982	116,775	60,000	36,854	60,000
2560	Streets Opening Permits	6,900	650	9,750	244,864	2,500	8,250	2,500
2610	Fines/Forfeitures	265,169	259,579	264,707	285,912	235,000	131,973	220,000
2655	Minor Sales	58	55	-	767	-	349	-
2665	Sales of Equipment	-	30,000	5,789	27,857	-	44	-
2680	Insurance Recoveries	-	32,924	12,494	29,909	-	158,938	-
2690	Other Compensation for loss	851	-	-	-	-	-	-

VILLAGE OF HAVERSTRAW							
CERTIFIED TO BE A TRUE COPY							
PROPOSED BUDGET							
JUNE 1, 2020 TO MAY 31, 2021							
	Actual	Actual	Actual	Actual		Actual	PROPOSED
	2015-2016	2016-2017	2017-2018	2018-2019	BUDGET	6/19-1/20	BUDGET
	12 mos	12 Mos	12 Mos	12 Mos	2019-2020	8 Months	2020-2021
<u>ESTIMATED REVENUES (CONT.)</u>							
2701 Refund Expendit./Prior Year	1,346	2,423	35,293	6,680	-	1,905	-
2705 Gifts & Donations	7,463	1,431	6,845	2,250	-	455	-
2710 Premium on obligations	-	77,658	41,442	-	-	-	-
2770 Other, Unclassified	16,166	9,147	18,105	27,131	-	35,578	-
2770.1 Misc Income	-	85	-	-	-	-	-
2770.6 Harbors Haverstraw	601,105	498,850	99,750	100,000	300,000	400,000	361,714
3001 State Aid, AIM	89,243	89,243	89,243	89,243	89,243	55,800	89,243
3005 Mortgage Tax	59,394	74,799	90,663	90,460	80,000	-	80,000
3089 Other Governmental Aid	91,118	90,525	44,770	90,134	-	95,519	-
3501 Bond Act/ R.C. CHIPS Program	31,226	33,162	10,607	150,760	60,000	-	60,000
3902 State Aid Planning	-	-	-	26,948	134,059	-	-
4089 Other Governmental Aid (Federal)	98,202	-	44,217	-	-	(1,879)	-
5031 Interfund Transfers	-	-	-	100,668	-	-	-
5710 Serial Bonds	-	-	-	1,150,000	-	-	-
5730 Bond Anticipation Note	2,684	-	-	-	-	-	-
599 Appropriate debt reserve	-	-	-	-	157,816	-	81,777
599 Appropriate fund balance	-	-	-	-	600,000	-	600,000
TOTAL ESTIMATED REVENUES:	2,798,278	2,842,514	2,554,569	4,308,436	2,977,395	1,872,069	2,810,026
ASSESSED VALUATION					41,196,112		41,436,278
RATE PER THOUSAND					182.01		184.39
AMOUNT TO BE COLLECTED	6,676,225	6,888,556	7,043,239	7,213,537	7,498,043	7,519,399	7,640,565
ESTIMATED REVENUES	2,798,278	2,842,514	2,554,569	4,308,436	2,977,395	1,872,069	2,810,026
TOTAL BUDGET	9,474,502	9,731,070	9,597,808	11,521,973	10,475,438	9,391,468	10,450,591
							1.31%