

VILLAGE BUDGET

FOR 2014/2015

VILLAGE OF Castleton-on-Hudson

IN

COUNTY Rensselaer

CERTIFICATION OF CLERK

I certify that this is a true copy of the budget of the Village of Castleton-on-Hudson for the fiscal year ending May 31, 2015 as it was adopted by the Village on April 30, 2014.

I also certify that the date of the most recent assessment roll is
and the taxable assessed valuation on which taxes are levied for the fiscal year
ending May 31, 2014 is .

Signed 

Title Treasurer

Date May 5, 2014

VILLAGE OF CASTLETON - ON - HUDSON
 FISCAL YEAR JUNE 01, 2014 ~ MAY 31, 2015
 SUMMARY OF BUDGET BY FUND

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUE</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	\$1,072,608	\$412,532	\$249,357	\$410,719
C(CK)	ASP	\$203,555	\$203,555		\$0
F	WATER	\$376,812	\$303,375	\$73,437	\$0
G	SEWER	\$398,822	\$339,032	\$59,790	\$0
TOTALS		\$2,051,797	\$1,258,494	\$382,584	\$410,719

ASSESSED VALUATION

\$87,851,099

ESTIMATED LEVY

\$4.68

<u>UNTS</u>	<u>TITLE</u>	<u>AMOUNT</u>	<u>AMOUNT TO BE BILLED</u>
590	REFUSE	\$250	\$147,500
737.5	CAPITAL WATER DISTRICT	\$150	\$110,625
781	SEWER	\$380	\$296,780
705	IN VILL - WATER	\$96	
213	OUT VILL - WATER	\$300	
4	METERED/IN VILL	\$7.00/1000 GAL	
6	METERED/OUT VILL	\$7.00/1000 GAL	

ADOPTED: April 30, 2014

The Village Of Castleton
General (A) Fund Budget Report For Fiscal Year 2014 - 2015

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
INCOME				
A1000 · Legislative Revenues				
A1001 · Real Property Taxes	394,922	410,719	15,797	4.00%
A1090 · Int/Penalty - Real Prop Taxes	5,000	5,000	0	0.00%
Total A1000 · Legislative Revenues	<u>399,922</u>	<u>415,719</u>	<u>15,797</u>	<u>3.95%</u>
A1100 · Non - Property Taxes				
A1120 · Non Property Tax Distri/Count	90,000	90,000	0	0.00%
A1130 · Utilities Gross Receipts Tax	22,000	22,000	0	0.00%
A1170 · Franchises	10,000	10,000	0	0.00%
Total A1100 · Non - Property Taxes	<u>122,000</u>	<u>122,000</u>	<u>0</u>	<u>0.00%</u>
A1200 · General Government				
A1230 · Municipal Executive	100	100	0	0.00%
Total A1200 · General Government	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
A1500 · Public Safety Revenue				
A1560 · Safety Inspection Fees	1,000	1,000	0	0.00%
A1570 · Chgs Demolition Unsafe Building	0	0	0	0.00%
A1589 · Other Public Safety Income	0	0	0	0.00%
Total A1500 · Public Safety Revenue	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
A1600 · Health				
A1603 · Vital Statistics	1,200	1,200	0	0.00%
Total A1600 · Health	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
A1700 · Transportation				
A1710 · Public Works Charges	0	0	0	0.00%
A1721 · Parking Lots/Garages (non tax)	0	600	600	0.00%
Total A1710 · Public Works Charges	<u>0</u>	<u>600</u>	<u>600</u>	<u>0.00%</u>
A2000 · Culture and Rec. Home & Comm.				
A2089 · Other Culture & Recreation	0	0	0	0.00%
Total A2000 · Culture and Rec. Home & Comm.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A2100 · Zoning Fees				
A2110 · Zoning Fees	100	100	0	0.00%
A2130 · Refuse & Garbage Services	150,000	147,500	-2,500	-1.67%
A2130.1 · Refuse Penalty	2,500	2,500	0	0.00%
Total A2100 · Zoning Fees	<u>152,600</u>	<u>150,100</u>	<u>-2,500</u>	<u>-1.64%</u>
A2200 · Fire Protection Revenues				
A2262 · Fire Protection Service	38,000	38,000	0	0.00%
Total A2200 · Fire Protection Revenues	<u>38,000</u>	<u>38,000</u>	<u>0</u>	<u>0.00%</u>
A2400 · Use Of Money & Property				
A2401 · Interest & Earnings	1,250	1,250	0	0.00%
A2410 · Rent Real Property/Individual	600	0	-600	-100.00%
	<u>1,850</u>	<u>1,250</u>	<u>-600</u>	<u>-32.43%</u>
A2500 · Licenses & Permits				
A2530 · Games Of Chance	0	0	0	0.00%
A2555 · Building and Alteration Permits	0	2,500	2,500	0.00%
A2590 · Permits, Other	2,500	0	-2,500	-100.00%
Total A2500 · Licenses & Permits	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>

**The Village Of Castleton
General (A) Fund Budget Report For Fiscal Year 2014 - 2015**

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A2600 · Fines & Forfeitures				
A2610 · Fines & Forfeited Bail	10,000	0	-10,000	-100.00%
A2650 · Sale Of Scrap & Exc. Material	0	0	0	0.00%
A2651 · Sales of Refuse for Recycling	0	150	150	0.00%
A2660 · Sales Of Real Property	0	0	0	0.00%
A2665 · Sales Of Equipment	0	0	0	0.00%
A2680 · Insurance Recoveries	0	0	0	0.00%
A2690 · Other Compensation For Loss	0	0	0	0.00%
Total A2600 · Fines & Forfeitures	<u>10,000</u>	<u>150</u>	<u>-9,850</u>	<u>-98.50%</u>
A2700 · Miscellaneous				
A2701 · Refunds Prior Year Expenses	0	0	0	0.00%
A2705 · Gifts & Donations	0	0	0	0.00%
A2770 · Unclassified Revenues (Specify)	0	0	0	0.00%
Total A2700 · Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A3000 · General Government - State Aid				
A3001 · State Revenue Sharing	13,500	14,500	1,000	7.41%
A3005 · Mortgage Tax	20,000	20,000	0	0.00%
A3040 · Star Program	0	0	0	0.00%
A3070 · Rail Infrastructure Investment	3,000	3,000	0	0.00%
A3089 · Other Aid (Specify)	0	0	0	0.00%
A3098 · Aid Capital Projects - Sidewalks	0	0	0	0.00%
Total A3000 · General Government - State Aid	<u>36,500</u>	<u>37,500</u>	<u>1,000</u>	<u>2.74%</u>
A3300 · Public Safety - State Aid				
A3389 · State Aid - Court				
A3389.1 · State Aid Fire Dept. Grant	0	0	0	0.00%
A3389 · State Aid - Court - Other	0	0	0	0.00%
Total A3389 · State Aid - Court	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total A3300 · Public Safety - State Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A3500 · State Aid - Transportation				
A3501 · Consolidated Highway Aid	37,116	53,132	16,016	43.15%
Total A3500 · State Aid - Transportation	<u>37,116</u>	<u>53,132</u>	<u>16,016</u>	<u>43.15%</u>
A3800 · Culture & Recreation State Aid				
A3820 · Youth Program	0	0	0	0.00%
Total A3800 · Culture & Recreation State Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A3900 · Home & Comm. Serv. - State Aid				
A3989 · Oth. Home & Comm. Serv.	0	0	0	0.00%
A3960 · SEMO - State Aid	0	0	0	0.00%
Total A3900 · Home & Comm. Serv. - State Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A4900 · Federal Aid				
A4975 · Fed. Aid, Disaster Assist	0	0	0	0.00%
A4960 · Emergency Disaster Assist	0	0	0	0.00%
Total A4900 · Federal Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A5000 · Interfund Transfers				
A5031 · Interfund Transfers	0	0	0	0.00%
Total A5000 · Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A530 · A Fund Obligations Authorized	0	0	0	0.00%
A599 · A Fund Appropriated Fund Bal	181,393	249,357	67,964	37.47%
TOTAL INCOME	<u><u>984,181</u></u>	<u><u>1,072,608</u></u>	<u><u>88,427</u></u>	<u><u>8.98%</u></u>

EXPENSES

**The Village Of Castleton
General (A) Fund Budget Report For Fiscal Year 2014 - 2015**

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A1010 · Legislative				
A1010.1 · Personal Services Trustees	10,000	10,200	200	2.00%
A1010.2 · Capital Outlay Trustees	0	0	0	0.00%
A1010.4 · Contractual Trustees	1,000	1,000	0	0.00%
Total A1010 · Legislative	<u>11,000</u>	<u>11,200</u>	<u>200</u>	<u>1.82%</u>
A1110 · Municipal Court				
A1110.1 · Personal Services Judge				
A111011 · Personal Services Court Offic	1,600		-1,600	-100.00%
A111012 · Personal Services Court Clerk	5,150		-5,150	-100.00%
A111013 · Personal Services Act. Judge	1,890		-1,890	-100.00%
A1110.1 · Personal Services Judge - Oth	6,664		-6,664	-100.00%
Total A1110.1 · Personal Services Judge	<u>15,304</u>	<u>0</u>	<u>-15,304</u>	<u>-100.00%</u>
A1110.2 · Capital Outlay				
A1110.4 · Contractual	1,000		-1,000	-100.00%
A1110.4 · Contractual	3,500		-3,500	-100.00%
Total A1110 · Municipal Court	<u>19,804</u>	<u>0</u>	<u>-19,804</u>	<u>-100.00%</u>
A1210 · Mayor				
A1210.1 · Personal Services	5,750	5,865	115	2.00%
A1210.2 · Capital Outlay	0	0	0	0.00%
A1210.4 · Contractual	1,240	1,360	120	9.68%
Total A1210 · Mayor	<u>6,990</u>	<u>7,225</u>	<u>235</u>	<u>3.36%</u>
A1325 · Treasurer				
A1325.1 · Personal Services	7,101	9,350	2,249	31.67%
A1325.2 · Capital Outlay	1,250	3,800	2,550	204.00%
A1325.4 · Contractual	16,500	10,500	-6,000	-36.36%
Total A1325 · Treasurer	<u>24,851</u>	<u>23,650</u>	<u>-1,201</u>	<u>-4.83%</u>
A1355 · Assessment				
A1355.1 · Personal Services	0	0	0	0.00%
A1355.2 · Capital Outlay	0	0	0	0.00%
A1355.4 · Contractual	1,000	0	-1,000	-100.00%
Total A1355 · Assessment	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	<u>-100.00%</u>
A1380 · Fiscal Agent Fees				
A1380.1 · Personal Services	0	0	0	0.00%
A1380.2 · Capital Outlay	0	0	0	0.00%
A1380.4 · Contractual	1,100	0	-1,100	-100.00%
Total A1380 · Fiscal Agent Fees	<u>1,100</u>	<u>0</u>	<u>-1,100</u>	<u>-100.00%</u>
A1410 · Clerk				
A1410.1 · Personal Service				
A1410.11 · Deputy Clerk	14,566	21,313	6,747	46.32%
A1410.1 · Clerk	15,730	9,350	-6,380	-40.56%
Total A1410.1 · Personal Service	<u>30,296</u>	<u>30,663</u>	<u>367</u>	<u>1.21%</u>
A1410.2 · Capital Outlay				
A1410.4 · Contractual	1,000	1,000	0	0.00%
A1410.4 · Contractual	6,000	6,000	0	0.00%
Total A1410 · Clerk	<u>37,296</u>	<u>37,663</u>	<u>367</u>	<u>0.98%</u>

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	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A1420 · Law				
A1420.1 · Personal Services	0	0	0	0.00%
A1420.2 · Capital Outlay	0	0	0	0.00%
A1420.4 · Contractual				
A1420.41 · Law General Matters	10,000	10,000	0	0.00%
A1420.42 · Law Other	7,500	7,500	0	0.00%
A1420.43 · Law Project Orange	1,000	1,000	0	0.00%
A1420.4 · Contractual - Other	0	0	0	0.00%
Total A1420.4 · Contractual	<u>18,500</u>	<u>18,500</u>	<u>0</u>	<u>0.00%</u>
Total A1420 · Law	<u>18,500</u>	<u>18,500</u>	<u>0</u>	<u>0.00%</u>
A1440 · Engineer				
A1440.1 · Personal Services	0	0	0	0.00%
A1440.2 · Capital Outlay	0	0	0	0.00%
A1440.4 · Contractual				
A1440.41 · Engineer Other	0	0	0	0.00%
A1440.42 · Engineer Other Projects	10,000	10,000	0	0.00%
Total A1440 · Engineer	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
A1450 · Elections				
A1450.1 · Personal Services	0	0	0	0.00%
A1450.2 · Capital Outlay	0	0	0	0.00%
A1450.4 · Contractual	500	500	0	0.00%
Total A1450 · Elections	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
A1620 · Shared Services - Buildings				
A1620.1 · Personal Services	0	0	0	0.00%
A1620.2 · Capital Outlay				
A1620.21 · Cap. Imp. Fire Bldg. Green Av.	1,000	1,000	0	
A1620.2 · Capital Outlay - Other	1,000	1,000	0	
Total A1620.2 · Capital Outlay	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
A1620.4 · Contractual				
A1620.41 · Village Hall	0	0	0	0.00%
A1620.42 · Handicap Access	0	0	0	0.00%
A1620.4 · Contractual - Other	35,000	35,000	0	0.00%
Total A1620.4 · Contractual	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0.00%</u>
Total A1620 · Shared Services - Buildings	<u>37,000</u>	<u>37,000</u>	<u>0</u>	<u>0.00%</u>
A1910 · Unallocated Insurance				
A1910.4 · Contractual	1,500	1,500	0	0.00%
Total A1910 · Unallocated Insurance	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
A1920 · Municipal Association Due				
A1920.4 · Contractual	1,200	1,200	0	0.00%
Total A1920 · Municipal Association Due	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
A1930 · Judgments and Claims				
A1930.4 · Contractual	1,500	1,500	0	0.00%
Total A1930 · Judgments and Claims	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
A1989 · Econ. Assist & Opport. Income				
A1989.4 · Contractual	2,500	2,500	0	0.00%
Total A1989 · Econ. Assist & Opport. Income	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00%</u>
A1990 · Contingent Account				
A1990.4 · Contractual	20,000	20,000	0	0.00%
Total A1990 · Contingent Account	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00%</u>

**The Village Of Castleton
General (A) Fund Budget Report For Fiscal Year 2014 - 2015**

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A3410 · Fire Protection				
A3410.1 · Personal Services	0	0	0	0.00%
A3410.2 · Capital Outlay	0	0	0	0.00%
A3410.4 · Contractual				
A3410.41 · Utilities	14,000	11,600	-2,400	-17.14%
A3410.42 · Insurance	32,000	32,000	0	0.00%
A3410.43 · Service Award	12,000	12,000	0	0.00%
A3410.44 · Actuary	2,100	2,100	0	0.00%
A3410.46 · Fuel	0	2,400	2,400	0.00%
A3410.4 · Contractual - Other	25,000	25,000	0	0.00%
Total A3410.4 · Contractual	<u>85,100</u>	<u>85,100</u>	<u>0</u>	<u>0.00%</u>
Total A3410 · Fire Protection	<u>85,100</u>	<u>85,100</u>	<u>0</u>	<u>0.00%</u>
A3620 · Safety Inspection				
A3620.1 · Personal Services				
A3620.11 · Code Enforcement Officer	6,640	8,640	2,000	30.12%
A3620.12 · Building Inspector	12,750	12,750	0	0.00%
Total A3620.1 · Personal Services	<u>19,390</u>	<u>21,390</u>	<u>2,000</u>	<u>10.31%</u>
A3620.2 · Capital Outlay				
A3620.21 · Code Enforcement Officer	1,000	500	-500	-50.00%
A3620.22 · Building Inspector	0	500	500	0.00%
Total A3620.2 · EQ - Building Inspector	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
A3620.4 · Contractual				
A3620.41 · Code Enforcement Officer	2,000	2,000	0	0.00%
A3620.42 · Building Inspector	1,300	1,300	0	0.00%
A3620.43 · Apartment Inspection	1,000	1,000	0	0.00%
Total A3620.4 · Contractual	<u>4,300</u>	<u>4,300</u>	<u>0</u>	<u>0.00%</u>
Total A3620 · Safety Inspection	<u>24,690</u>	<u>26,690</u>	<u>2,000</u>	<u>8.10%</u>
A3650 · Demolition Unsafe Buildings				
A3650.4 · Contractual	3,000	3,000	0	0.00%
Total A3650 · Demolition Unsafe Buildings	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
A3989 · Public Safety				
A3989.4 · Contractual	100	100	0	0.00%
Total A3989 · Public Safety	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
A4020 · Registrar Of Vital Statistics				
A4020.4 · Contractual	1,300	1,300	0	0.00%
Total A4020 · Registrar Of Vital Statistics	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>0.00%</u>
A5010 · Highway & Street Administration				
A5010.1 · Personal Service	0	0	0	0.00%
A5010.2 · Capital Outlay	0	0	0	0.00%
A5010.4 · Contractual	0	0	0	0.00%
Total A5010 · Highway & Street Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A5110 · Highway Maintenance Of Roads				
A5110.1 · Personal Services				
A5110.11 · Overtime	5,000	5,000	0	0.00%
A5110.1 · Personal Services - Other	56,000	57,000	1,000	1.79%
Total A5110.1 · Personal Services	<u>61,000</u>	<u>62,000</u>	<u>1,000</u>	<u>1.64%</u>
A5110.2 · Capital Outlay				
A5110.2 · Capital Outlay	25,000	35,000	10,000	40.00%
Total A5110.2 · Capital Outlay	<u>25,000</u>	<u>35,000</u>	<u>10,000</u>	<u>40.00%</u>
A5110.4 · Contractual	48,000	48,000	0	0.00%
Total A5110 · Highway Maintenance Of Roads	<u>134,000</u>	<u>145,000</u>	<u>11,000</u>	<u>8.21%</u>

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	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A5112 · Road Reconstruction				
A5112.1 · Personal Services	0	0	0	0.00%
A5112.2 · Capital Outlay	37,116	48,935	11,819	31.84%
A5112.4 · Contractual	0	5,197	5,197	0.00%
Total A5112 · Road Reconstruction	<u>37,116</u>	<u>54,132</u>	<u>17,016</u>	<u>45.85%</u>
A5130 · Machinery				
A5130.1 · Personal Services				
A5130.11 · Overtime	0	0	0	0.00%
A5130.1 · Personal Services - Other	9,000	8,000	-1,000	-11.11%
Total A5130.1 · Personal Services	<u>9,000</u>	<u>8,000</u>	<u>-1,000</u>	<u>-11.11%</u>
A5130.2 · Capital Outlay	0	0	0	0.00%
A5130.4 · Contractual	7,500	7,000	-500	-6.67%
Total A5130 · Machinery	<u>16,500</u>	<u>15,000</u>	<u>-1,500</u>	<u>-9.09%</u>
A5132 · Garage				
A5132.1 · Personal Services	0	0	0	0.00%
A5132.2 · Capital Outlay	5,000	5,000	0	0.00%
A5132.4 · Contractual				
A5132.41 · Van Buren Garage	6,000	6,000	0	0.00%
A5132.42 · 1st Street Garage	3,000	3,000	0	0.00%
A5132.43 · Green Ave Garage	0	3,000	3,000	0.00%
Total A5132.4 · Contractual	<u>9,000</u>	<u>12,000</u>	<u>3,000</u>	<u>33.33%</u>
Total A5132 · Garage	<u>14,000</u>	<u>17,000</u>	<u>3,000</u>	<u>21.43%</u>
A5142 · Snow Removal				
A5142.1 · Personal Services				
A514211 · Overtime	12,000	12,500	500	4.17%
A5142.1 · Personal Services - Other	13,000	14,000	1,000	7.69%
Total A5142.1 · Personal Services	<u>25,000</u>	<u>26,500</u>	<u>1,500</u>	<u>6.00%</u>
A5142.2 · Capital Outlay	2,000	2,000	0	0.00%
A5142.4 · Contractual	20,000	20,000	0	0.00%
Total A5142 · Snow Removal	<u>47,000</u>	<u>48,500</u>	<u>1,500</u>	<u>3.19%</u>
A5182 · Street Lighting				
A5182.4 · Contractual	19,000	22,000	3,000	15.79%
Total A5182 · Street Lighting	<u>19,000</u>	<u>22,000</u>	<u>3,000</u>	<u>15.79%</u>
A5410 · Pedestrian Sidewalks				
A5410.1 · Personal Services	0	0	0	0.00%
A5410.4 · Contractual	6,000	6,000	0	0.00%
A5410.41 · Sidewalk Project	0	0	0	0.00%
Total A5410 · Pedestrian Sidewalks	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0.00%</u>
A5650 · Public Transportation				
A5650.4 · Contractual	500	500	0	0.00%
Total A5650 · Public Transportation	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
A7110 · Parks				
A7110.4 · Contractual	1,400	1,400	0	0.00%
Total A7110 · Parks	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0.00%</u>
A7310 · Youth Programs				
A7310.1 · Personal Services	0	0	0	0.00%
A7310.2 · Capital Outlay	0	0	0	0.00%
A7310.4 · Contractual	0	0	0	0.00%
Total A7310 · Youth Programs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
A7410 · Library				
A7410.4 · Contractual	0	10,000	10,000	0.00%
Total A7410 · Library	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00%</u>

**The Village Of Castleton
General (A) Fund Budget Report For Fiscal Year 2014 - 2015**

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A7510 · Historian				
A7510.1 · Personal Services	0	0	0	0.00%
A7510.2 · Capital Outlay	0	0	0	0.00%
A7510.4 · Contractual	100	100	0	0.00%
Total A7510 · Historian	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
A7550 · Celebrations				
A7550.4 · Contractual	1,500	1,500	0	0.00%
Total A7550 · Celebrations	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
A7620 · Adult Recreations				
A7620.4 · Contractual	1,000	1,000	0	0.00%
Total A7620 · Adult Recreations	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
A8010 · Zoning				
A8010.1 · Personal Services	500	500	0	0.00%
A8010.4 · Contractual	1,550	1,550	0	0.00%
Total A8010 · Zoning	<u>2,050</u>	<u>2,050</u>	<u>0</u>	<u>0.00%</u>
A8020 · Planning Board				
A8020.1 · Personal Services	500	500	0	0.00%
A8020.4 · Contractual	1,000	1,000	0	0.00%
Total A8020 · Planning Board	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00%</u>
A8140 · Storm Sewers				
A8140.1 · Personal Services				
A8140.11 · Overtime	1,000	1,000	0	0.00%
A8140.1 · Personal Services - Other	14,500	14,500	0	0.00%
Total A8140.1 · Personal Services	<u>15,500</u>	<u>15,500</u>	<u>0</u>	<u>0.00%</u>
A8140.2 · Capital Outlay	1,500	1,000	-500	-33.33%
A8140.4 · Contractual	6,000	6,000	0	0.00%
Total A8140 · Storm Sewers	<u>23,000</u>	<u>22,500</u>	<u>-500</u>	<u>-2.17%</u>
A8160 · Refuse & Garbage				
A8160.1 · Personal Services				
A816011 · Overtime	0	0	0	0.00%
A8160.1 · Personal Services - Other	5,000	2,000	-3,000	-60.00%
Total A8160.1 · Personal Services	<u>5,000</u>	<u>2,000</u>	<u>-3,000</u>	<u>-60.00%</u>
A8160.2 · Capital Outlay	0	0	0	0.00%
A8160.4 · Contractual				
A8160.41 · Garbage Collection Contract	60,000	61,000	1,000	1.67%
A8160.42 · Garbage Tipping Fees	45,000	30,000	-15,000	-33.33%
A8160.43 · Recycling	0	3,000	3,000	0.00%
A8160.44 · ERCSWMA Mileage	150	150	0	0.00%
A8160.45 · ERCSWMA Annual Fee	7,600	8,290	690	9.08%
Total A8160.4 · Contractual	<u>112,750</u>	<u>102,440</u>	<u>-10,310</u>	<u>-9.14%</u>
Total A8160 · Refuse & Garbage	<u>117,750</u>	<u>104,440</u>	<u>-13,310</u>	<u>-11.30%</u>
A8170 · Street Cleaning				
A8170.1 · Personal Services				
A817011 · Overtime	0	0	0	0.00%
A8170.1 · Personal Services - Other	45,000	46,000	1,000	2.22%
Total A8170.1 · Personal Services	<u>45,000</u>	<u>46,000</u>	<u>1,000</u>	<u>2.22%</u>
A8170.2 · Capital Outlay	0	0	0	0.00%
A8170.4 · Contractual	2,000	2,000	0	0.00%
Total A8170 · Street Cleaning	<u>47,000</u>	<u>48,000</u>	<u>1,000</u>	<u>2.13%</u>

**The Village Of Castleton
General (A) Fund Budget Report For Fiscal Year 2014 - 2015**

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
A8510 · Community Beautification				
A8510.4 · Contractual	1,200	1,200	0	0.00%
A8510.41 · Castleton In Bloom	200	200	0	0.00%
Total A8510 · Community Beautification	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>0.00%</u>
A8560 · Shade Trees				
A8560.4 · Contractual	5,000	5,000	0	0.00%
Total A8560 · Shade Trees	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>
A9010 · Employee Benefits				
A9010.8 · State Retirement	30,496	21,900	-8,596	-28.19%
A9030.8 · Social Security	20,000	20,400	400	2.00%
A9040.8 · Worker's Compensation	21,000	23,100	2,100	10.00%
A9050.8 · Unemployment Insurance	5,000	5,000	0	0.00%
A9055.8 · Disability Insurance	500	1,000	500	100.00%
A9060.8 · Hospital/Medical Insurance	20,000	22,000	2,000	10.00%
A9089.8 · Other Benefits (Specify)	0	0	0	0.00%
Total A9010 · Employee Benefits	<u>96,996</u>	<u>93,400</u>	<u>-3,596</u>	<u>-3.71%</u>
A9710.61 · Principal On Green Ave	30,000	33,750	3,750	12.50%
A9710.71 · Interest On Green Ave	62,438	59,808	-2,630	-4.21%
Total A9790 · Debt Service - Green Ave Loan	<u>92,438</u>	<u>93,558</u>	<u>1,120</u>	<u>1.21%</u>
A9901 · Transfers To Other Funds				
A9901.9 · Transfers				
A990191 · Library	10,000	0	-10,000	-100.00%
Total A9901.9 · Transfers	<u>10,000</u>	<u>0</u>	<u>-10,000</u>	<u>-100.00%</u>
Total A9901 · Transfers To Other Funds	<u>10,000</u>	<u>0</u>	<u>-10,000</u>	<u>-100.00%</u>
A9950 · Transfer to Capital Project Fund				
A9950.0 · Transfer to Capital Project Fund	0	90,000	90,000	0.00%
Total A9950 · Transfer to Capital Project Fund	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>0.00%</u>
TOTAL EXPENSES	<u>984,181</u>	<u>1,072,608</u>	<u>88,427</u>	<u>8.98%</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Budget Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

**The Village Of Castleton
Castleton Kids (C) Fund Budget Report For Fiscal Year 2014 - 2015**

	Adopted Budget 2013 - 2014	Adopted Budget 2014 - 2015	Budget \$\$ Change	Budget % Change
INCOME				
C2000 · Use Of Money & Property C Fund				
C2089 · Other Culture & Rec. - C Fund	197,605	203,555	5,950	3.01%
Total C2000 · Use Of Money & Property C Fund	197,605	203,555	5,950	3.01%
C2400 · Use Of Money & Prop - C Fund				
C2401 · Interest & Earnings	0	0	0	0.00%
Total C2400 · Use Of Money & Prop - C Fund	0	0	0	0.00%
C2770 · Miscellaneous Revenues - C Fund				
C2770 · Unclassified Revenues - C Fund	0	0	0	0.00%
Total C2770 · Miscellaneous Revenues	0	0	0	0.00%
TOTAL INCOME	197,605	203,555	5,950	3.01%
EXPENSES				
C7180 · Culture & Recreation				
C7180.1 · Personal Services				
C7180.11 · Personal Services - Director	37,700	38,500	800	2.12%
C7180.12 · Personal Services - Asst Direct	28,600	29,250	650	2.27%
C7180.13 · Personal Services - Assistants	71,725	71,725	0	0.00%
Total C7180.1 · Personal Services	138,025	139,475	800	2.12%
C7180.4 · Contractual	24,840	26,940	2,100	8.45%
Total C7180 · Culture & Recreation	162,865	166,415	2,900	1.78%
C9000 · Employee Benefits - C Fund				
C9010.8 · State Retirement	14,000	14,000	0	0.00%
C9030.8 · Social Security	10,800	11,900	1,100	10.19%
C9040.8 · Worker's Compensation	2,300	3,000	700	30.43%
C9050.8 · Unemployment Insurance	800	800	0	0.00%
C9055.8 · Disability Insurance	600	540	-60	-10.00%
C9060.8 · Hospital/Medical Insurance	6,240	6,900	660	10.58%
Total C9000 · Employee Benefits - C Fund	34,740	37,140	2,400	6.91%
TOTAL EXPENSES	197,605	203,555	5,300	2.68%
Net Ordinary Income	0	0	650	0.33%
Budget Balance	0	0	650	0.33%

**The Village Of Castleton
Sewer (G) Fund Budget Report For Fiscal Year 2014 - 2015**

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
INCOME				
G2100 · Intergovernmental Charges				
G2120 · Sewer Rents	307,903	296,780	-11,123	-3.61%
G2122 · Sewer Charges	0	0	0	
G2128 · Int./Penalties/Sewer Accts	1,500	1,500	0	0.00%
Total G2100 · Intergovernmental Charges	<u>309,403</u>	<u>298,280</u>	<u>-11,123</u>	<u>-3.59%</u>
G2300 · Intergovernmental Charges - Other				
G2374 · Sewer Service/Other Governments	40,652	40,652	0	0.00%
Total G2300 · Intergovernmental Charges - Other	<u>40,652</u>	<u>40,652</u>	<u>0</u>	<u>0.00%</u>
G2400 · Use Of Money & Property - Sewer				
G2401 · Interest & Earnings	100	100	0	0.00%
Total G2400 · Use Of Money & Property - Sewer	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
G2700 · Miscellaneous - Sewer Revenue				
G2701 · Refunds Prior Year Expenses	0	0	0	
Total G2700 · Miscellaneous - Sewer Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
G5031 · Interfund Transfers				
G5031 · Interfund Transfers	0	0	0	#DIV/0!
Total G5031 · Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
G599 · G Fund Appropriated Fund Bal	25,508	59,790	34,282	134.40%
TOTAL INCOME	<u>375,663</u>	<u>398,822</u>	<u>23,159</u>	<u>6.16%</u>

The Village Of Castleton
Sewer (G) Fund Budget Report For Fiscal Year 2014 - 2015

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
EXPENSES				
G1380 · Fiscal Agent Fees - Sewer				
G1380.4 · Contractual	0	0	0	
Total G1380 · Fiscal Agent Fees - Sewer	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
G1420 · Law - Sewer				
G1420.42 · Contractual	3,000	3,000	0	0.00%
G1420.43 · Contractual - Project Orange	4,500	9,000	4,500	100.00%
Total G1420 · Law - Sewer	<u>7,500</u>	<u>12,000</u>	<u>4,500</u>	<u>100.00%</u>
G1990 · Contingent Account - Sewer				
G1990.4 · Contractual	0	0	0	
Total G1990 · Contingent Account - Sewer	<u>0</u>	<u>0</u>	<u>0</u>	0.00%
G8110 · Sewer Administration				
G8110.1 · Personal Services				
G8110.1 · Sewer Admin	86,112	92,056	5,944	6.90%
G8110.11 · Overtime	6,596	6,860	264	4.00%
G8110.12 · Clerk	3,230	3,300	70	2.16%
G8110.13 · Treasurer	5,291	3,300	-1,991	-37.63%
G8110.14 · Deputy Clerk		1,184	1,184	
Total G8110.1 · Personal Services	<u>101,229</u>	<u>106,700</u>	<u>5,471</u>	<u>5.40%</u>
G8110.4 · Contractual	3,500	4,000	500	14.29%
Total G8110 · Sewer Administration	<u>104,729</u>	<u>110,700</u>	<u>5,971</u>	<u>5.70%</u>
G8120 · Sanitary Sewers				
G8120.2 · Capital Outlay	2,500	2,500	0	0.00%
G8120.4 · Contractual	13,000	11,000	-2,000	-15.38%
Total G8120 · Sanitary Sewers	<u>15,500</u>	<u>13,500</u>	<u>-2,000</u>	<u>-12.90%</u>
G8130 · Sewage Treatment & Disposal				
G8130.1 · Personal Services				
G8130.1 · Personal Services	7,000	7,000	0	0.00%
G8130.11 · Overtime	500	500	0	0.00%
Total G8130.1 · Personal Services	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>0.00%</u>
G8130.2 · Capital Outlay	20,000	60,000	40,000	200.00%
G8130.4 · Contractual	115,000	115,000	0	0.00%
Total G8130 · Sewage Treatment & Disposal	<u>142,500</u>	<u>182,500</u>	<u>40,000</u>	<u>28.07%</u>

The Village Of Castleton
Sewer (G) Fund Budget Report For Fiscal Year 2014 - 2015

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
G8189 · Miscellaneous - Sewer				
G8189.1 · Personal Services				
G8189.1 · Personal Services	3,000	3,000	0	0.00%
G8189.11 · Overtime	500	500	0	0.00%
Total G8189.1 · Personal Services	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00%</u>
G8189.2 · Capital Outlay	500	500	0	0.00%
G8189.4 · Contractual	1,500	1,500	0	0.00%
Total G8189 · Miscellaneous - Sewer	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>0.00%</u>
G9000 · Employee Benefits - Sewer				
G9010.8 · State Retirement	25,110	23,500	-1,610	-6.41%
G9030.8 · Social Security	8,205	9,004	799	9.74%
G9040.8 · Worker's Compensation	2,500	1,250	-1,250	-50.00%
G9055.8 · Disability Insurance	300	300	0	0.00%
G9060.8 · Hospital/Medical Insurance	11,500	15,500	4,000	34.78%
Total G9000 · Employee Benefits - Sewer	<u>47,615</u>	<u>49,554</u>	<u>1,939</u>	<u>4.07%</u>
G9700 · Debt Service - Sewer				
G9720.6 · Principal On UV SIB	24,542	24,542	0	0.00%
G9720.7 · Interest On UV SIB	2,209	526	-1,683	-76.19%
Total G9700 · Debt Service - Sewer	<u>26,751</u>	<u>25,068</u>	<u>-1,683</u>	<u>-6.29%</u>
G9900 · Transfers To Capital Fund For Equip.	<u>25,567</u>	<u>0</u>	<u>-25,567</u>	<u>100.00%</u>
TOTAL EXPENSES	<u>375,662</u>	<u>398,822</u>	<u>23,159</u>	<u>6.16%</u>
Net Ordinary Income	<u>1</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Budget Balance	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

The Village Of Castleton
Water (FX) Fund Budget Report For Fiscal Year 2014 -2015

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
INCOME				
F2100 · Use Of Money & Property - Water				
F2140-1 · IV Residential Metered Water	99,120	100,000	880	0.89%
F2140-2 · OV Residential Metered Water	75,000	75,000	0	0.00%
F2140-3 · IV Commercial Metered Water	6,000	6,000	0	0.00%
F2140-4 · OV Commercial Metered Water	9,000	9,000	0	0.00%
F2140-5 · In village Capital Charge	88,380	110,625	22,245	25.17%
F2144 · Water Service Charges	0	250	250	0.00%
F2148 · Int./Penalties Water Rents	2,000	2,000	0	0.00%
F2189 · Other Home & Community Servic	0	0	0	0.00%
F2401 · Interest & Earnings	500	500	0	0.00%
Total F2100 · Use Of Money & Property - Wa	<u>280,000</u>	<u>303,375</u>	<u>23,375</u>	<u>8.35%</u>
F2600 · Sale Of Equipment				
F2665 · Sale Of Equipment	0	0	0	
F2680 · Insurance Recoveries	0	0	0	
Total F2600 · Sale Of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
F2700 · Miscellaneous - Water				
F2701 · Refunds Prior Year Expenses	0	0	0	
F2770 · Unclassified Revenues (Specify)	0	0	0	
F2700 · Miscellaneous - Water - Other	0	0	0	
Total F2700 · Miscellaneous - Water	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
F5031 · Interfund Transfers				
F5031 · Interfund Transfers	0	0	0	
Total F2600 · Sale Of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
F599 · F Fund Appropriated Fund Bal	47,810	73,437	25,627	53.60%
TOTAL INCOME	<u>327,810</u>	<u>376,812</u>	<u>49,002</u>	<u>14.95%</u>

The Village Of Castleton
Water (FX) Fund Budget Report For Fiscal Year 2014 -2015

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
EXPENSES				
F1380 · Fiscal Agent Fees - Water				
F1380.4 · Contractual	500	500	0	0.00%
Total F1380 · Fiscal Agent Fees - Water	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
F1420 · Law - Water				
F1420.42 · Contractual	5,000	5,000	0	0.00%
F1420.43 · Contractual - Project Orange	4,500	0	-4,500	
Total F1420 · Law - Water	<u>9,500</u>	<u>5,000</u>	<u>-4,500</u>	<u>-47.37%</u>
F1910 · Unallocated Insurance - Water				
F1910.4 · Contractual	100	100	0	0.00%
Total F1910 · Unallocated Insurance - Water	<u>100</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
F1950 · Tax Assess/Municipal Property				
F1950.4 · Contractual	0	0	0	
Total F1950 · Tax Assess/Municipal Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
F1990 · Contingent Account - Water				
F1990.4 · Contractual	13,500	13,500	0	0.00%
Total F1990 · Contingent Account - Water	<u>13,500</u>	<u>13,500</u>	<u>0</u>	<u>0.00%</u>
F8310 · Water Administration				
F8310.1 · Personal Services				
F8310.11 · Clerk	10,939	9,350	-1,589	-14.53%
F8310.12 · Treasurer	9,885	9,350	-535	-5.41%
F8310.13 · Water Super.	20,912	21,748	836	4.00%
F8310.14 · Deputy Clerk		1,184	1,184	#DIV/0!
Total F8310.1 · Personal Services	<u>41,736</u>	<u>41,633</u>	<u>-103</u>	<u>-0.25%</u>
F8310.4 · Contractual	8,500	2,500	-6,000	-70.59%
Total F8310 · Water Administration	<u>50,236</u>	<u>44,133</u>	<u>-6,103</u>	<u>-12.15%</u>
F8340 · Transmission/Distribution				
F8340.1 · Personal Services				
F8340.1 · Personal Services	38,000	38,000	0	0.00%
F8340.11 · Overtime	15,000	15,000	0	0.00%
Total F8340.1 · Personal Services	<u>53,000</u>	<u>53,000</u>	<u>0</u>	<u>0.00%</u>
F8340.2 · Capital Outlay	20,000	20,000	0	0.00%
F8340.4 · Contractual	100,000	100,000	0	0.00%
Total F8340 · Transmission/Distribution	<u>173,000</u>	<u>173,000</u>	<u>0</u>	<u>0.00%</u>
F9000 · Employee Benefits - Water				
F9010.8 · State Retirement	28,615	21,500	-7,115	-24.86%
F9030.8 · Social Security	7,247	7,239	-8	-0.11%
F9040.8 · Worker's Compensation	4,500	6,000	1,500	33.33%
F9055.8 · Disability Insurance	300	100	-200	-66.67%
F9060.8 · Hospital/Medical Insurance	9,500	10,450	950	10.00%
Total F9000 · Employee Benefits - Water	<u>50,162</u>	<u>45,289</u>	<u>-4,873</u>	<u>-9.71%</u>

The Village Of Castleton
Water (FX) Fund Budget Report For Fiscal Year 2014 -2015

	<u>Adopted Budget 2013 - 2014</u>	<u>Adopted Budget 2014 - 2015</u>	<u>Budget \$\$ Change</u>	<u>Budget % Change</u>
F9710 · Debt Service - Water				
F9710.61 · Principal Green Ave. Bond	10,000	11,250	1,250	12.50%
F9710.62 · Principal Water Tower Bond	0	30,000	30,000	0.00%
F9710.71 · Interest Green Ave Bond	20,812	19,940	-872	-4.19%
F9710.72 · Interest Water Tower Bond	0	34,100	34,100	0.00%
Total F9710 · Debt Service - Water	<u>30,812</u>	<u>95,290</u>	<u>64,478</u>	<u>209.26%</u>
TOTAL EXPENSES	<u>327,810</u>	<u>376,812</u>	<u>49,002</u>	<u>14.95%</u>
Net Ordinary Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Budget Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

General Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/13	\$284,356		
Add: Total Revenues As Of 3/31/14	\$772,671		
Subtract: Total Disbursements As Of 3/31/14	\$715,674		
SUBTOTAL	\$341,353		
Add: Estimated Revenues For April - May	\$52,000		
Subtract: Estimated Disbursements For April - May	\$115,000		
TOTAL ESTIMATED CLOSING EQUITY	\$278,353	Net Change To Fund Balance	-\$6,003

Sewer Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/13	\$286,553		
Add: Total Revenues As Of 3/31/14	\$340,356		
Subtract: Total Disbursements As Of 3/31/14	\$234,831		
SUBTOTAL	\$392,078		
Add: Estimated Revenues For April - May	\$6,000		
Subtract: Estimated Disbursements For April - May	\$36,000		
TOTAL ESTIMATED CLOSING EQUITY	\$362,078	Net Change To Fund Balance	\$75,525

Water Fund - Fund Equity Analysis

Beginning Fund Balance 6/1/13	\$258,834		
Add: Total Revenues As Of 3/31/14	\$323,642		
Subtract: Total Disbursements As Of 3/31/14	\$286,551		
SUBTOTAL	\$295,925		
Add: Estimated Revenues For April - May	\$9,000		
Subtract: Estimated Disbursements For April - May	\$40,000		
TOTAL ESTIMATED CLOSING EQUITY	\$264,925	Net Change To Fund Balance	\$6,091

