

2016 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended balance	amount to be raised by tax
GENERAL	4,354,440.00	1,191,031.00	100,000.00	3,063,409.00
HIGHWAY	1,778,053.00	126,354.00	100,000.00	1,551,699.00
WATER	912,136.00	751,203.00	0.00	160,933.00
WATER CAP	311,850.00	125.00	0.00	311,725.00
SEWER	795,766.00	513,991.00	35,000.00	246,775.00
SEWER CAP	401,550.00	150.00	0.00	401,400.00
LIGHT	174,800.00	100.00	0.00	174,700.00
AMBULANCE	212,600.00	100.00	0.00	212,500.00
DRAINAGE - MTSI	2,364.57	0.00	0.00	2,364.57
H FIRE	1,069,020.00	0	0.00	1,069,020.00
C FIRE	92,241.00	0	0.00	92,241.00
TOTALS	10,104,820.57	2,583,054.00	235,000.00	7,286,766.57

SALARIES OF ELECTED OFFICIALS

2016

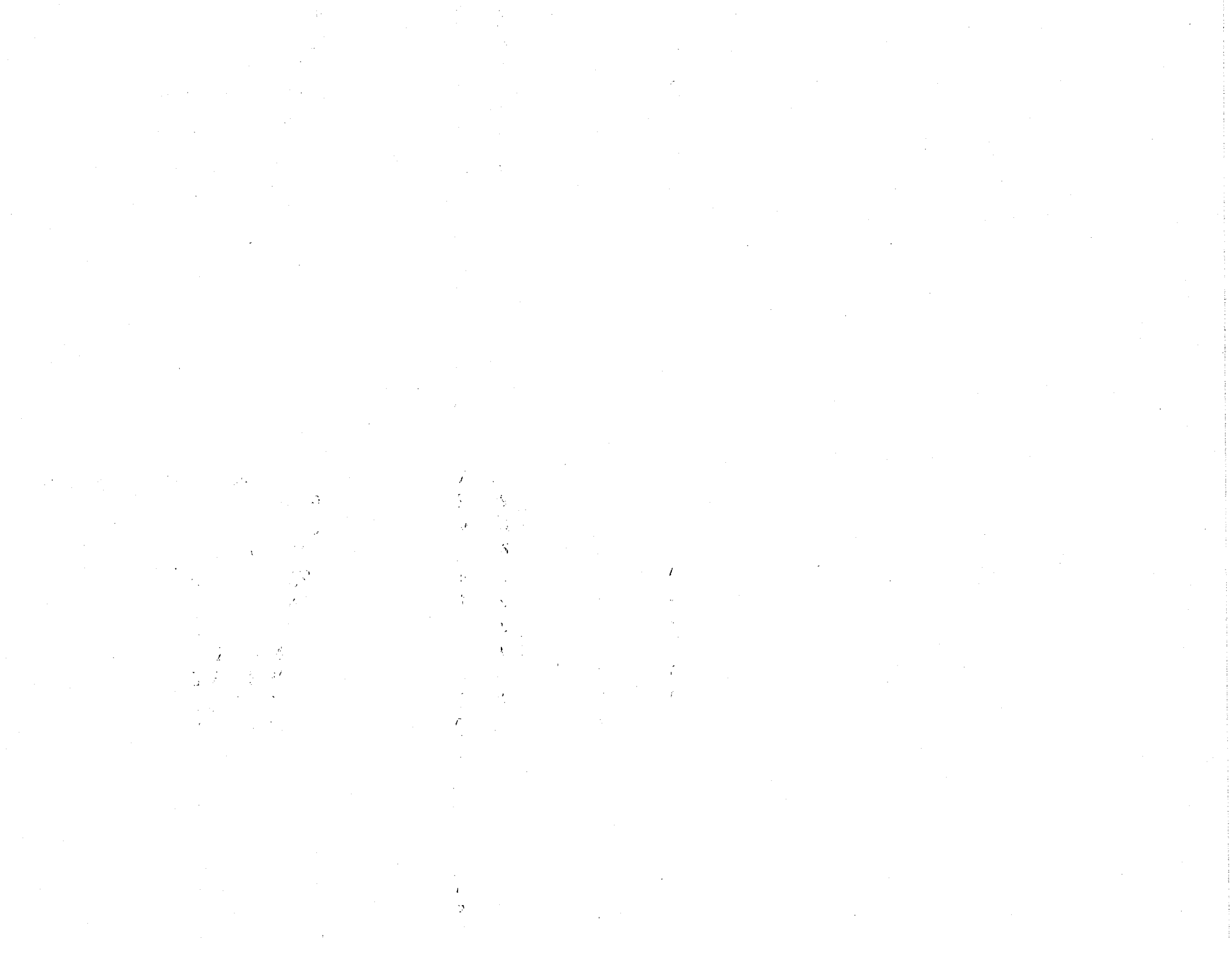
Supervisor	\$29,995.00
Town Clerk	\$47,755.00
Councilman	\$9,469.00
Councilman	\$9,469.00
Councilman	\$9,469.00
Councilman	\$9,469.00
Justice	\$31,114.00
Justice	\$31,114.00
Highway Sup	\$56,400.00

ESTIMATED TAX RATES 2016

	2015 FINAL Assessed VALUE	2015 OF LEVY	2016 TAX RATE	2015 TAX RATE	\$ Change 2015-2016
GENERAL	1,009,027,598.00	3,063,409.00	3.03600	3.02905	0.01
HIGHWAY	1,009,027,598.00	1,551,699.00	1.53782	1.50543	0.03
WATER	447,300,689.00	160,933.00	0.35979	0.37978	-0.02
WATER CAP	479,727,786.00	311,725.00	0.64980	0.66351	-0.01
SEWER	387,912,949.00	246,775.00	0.63616	0.72091	-0.08
SEWER CAP	408,409,454.00	401,400.00	0.98284	0.98101	0.00
LIGHT	933,836,881.00	174,700.00	0.18708	0.18742	0.00
AMBULANCE	1,049,368,944.00	212,500.00	0.20250	0.20260	0.00
DRAINAGE -MTSIDE WD PER PARC		2,364.57	60.63000	0.00000	60.63
H FIRE	991,026,140.00	1,069,020.00	1.07870	1.06807	0.01
C FIRE	58,565,244.00	92,241.00	1.57501	1.57774	0.00
OUTSIDE W/S DISTRICT			4.96340	4.92449	0.04
INSIDE W/S DISTRICT			7.59198	7.66970	-0.08
INSIDE WATER DISTRICT			5.97298	5.96778	0.01

the above calculations do not include fire district taxes OR DRAINAGE MTSIDE WOODS

Prior year rate formula = (prior year levy/current assessed value)*1000



	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
3										
4	TOWN BOARD									
5	Personal Services	1010.10		37,875.76		37,876.00		37,876.00	37,876.00	37,876.00
6	Contractual Exp	1010.40		0.00		500.00		500.00	500.00	500.00
7	TOTAL			37,875.76		38,376.00		38,376.00	38,376.00	38,376.00
8										
9	JUSTICES									
10	Personal Services	1110.10		183,271.30		186,637.00		195,827.00	190,068.00	190,068.00
11	Equipment	1110.20				1,445.00		2,490.00	2,490.00	2,490.00
12	Contractual Exp	1110.40		32,378.29		32,000.00		37,750.00	35,625.00	35,625.00
13	TOTAL			215,649.59		220,082.00		236,067.00	228,183.00	228,183.00
14										
15	SUPERVISOR									
16	Personal Services	1220.10		116,563.06		116,896.00		122,246.00	122,246.00	122,246.00
17	Contractual Exp	1220.40		3,845.67		3,400.00		3,400.00	3,400.00	3,400.00
18	TOTAL			120,408.73		120,296.00		125,646.00	125,646.00	125,646.00
19										
20	ECONOMIC DEVELOPMENT									
21	Contractual Exp	1310.40		2,290.00		2,000.00		2,000.00	2,000.00	2,000.00
22										
23	LEGAL NOTICES/CODE UPDATES									
24	Contractual Exp	1315.40		7,210.79		12,000.00		12,000.00	12,000.00	12,000.00
25										
26	INDEPENDENT AUDITING & ACCOUNTING									
27	Contractual Exp	1320.40		11,415.92		14,700.00		14,700.00	14,700.00	14,700.00
28										
29	ASSESSORS REVIEW BOARD									
30	Contractual Exp	1354.40		100.00		500.00		500.00	500.00	500.00
31										
32	ASSESSOR									
33	Personal Services	1355.10		91,956.60		94,051.00		102,898.00	98,200.00	98,200.00
34	Contractual Exp	1355.40		1,267.02		1,725.00		1,725.00	1,725.00	1,725.00
35	TOTAL			93,223.62		95,776.00		104,623.00	99,925.00	99,925.00
36										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
37	TOWN CLERK									
38	Town Clerk P.S	1410.10		47,754.98		47,755.00		47,755.00	47,755.00	47,755.00
39	PS/Deputies	1410.30		75,528.66		74,993.00		82,461.00	73,080.00	73,080.00
40	Contractual Exp	1410.40		5,919.85		6,481.00		6,581.00	6,581.00	6,581.00
41	TOTAL			129,203.49		129,229.00		136,797.00	127,416.00	127,416.00
42										
43	ATTORNEY									
44	Contractual Exp	1420.40		50,393.12		85,000.00		85,000.00	80,000.00	80,000.00
45										
46	ENGINEER/CONSULTANT									
47	Contractual Exp	1440.40		3,565.45		10,000.00		10,000.00	10,000.00	10,000.00
48	Planning Consultants	1440.41				10,000.00		10,000.00	10,000.00	10,000.00
49	Grants	1440.50		0.00						
50	TOTAL			3,565.45		20,000.00		20,000.00	20,000.00	20,000.00
51										
52	ELECTIONS									
53	Contractual Exp	1450.40		21,156.70		20,663.00		12,687.00	12,687.00	12,687.00
54										
55	RECORDS MANAGEMENT									
56	Personal Services	1460.10						5,000.00	0.00	0.00
57	Contractual	1460.40		96.00		6,825.00		6,825.00	6,825.00	6,825.00
58	TOTAL			96.00		6,825.00		11,825.00	6,825.00	6,825.00
59										
60	TOWN HALL									
61	Contractual Exp	1620.40		31,153.65		30,000.00		30,000.00	30,000.00	30,000.00
62	Police Dept Lease	1620.41		57,100.00		60,188.00		58,163.00	58,163.00	58,163.00
63	T.H. Capital Imp.	1620.50		44,331.22		21,500.00		30,000.00	30,000.00	30,000.00
64	TOTAL			132,584.87		111,688.00		118,163.00	118,163.00	118,163.00
65										
66	BUILDINGS & GROUNDS									
67	Personal Services	1630.10		42,148.30		43,419.00		72,000.00	51,976.00	51,976.00
68	Contractual Exp	1630.40		16,515.89		20,000.00		30,000.00	20,000.00	20,000.00
69	TOTAL			58,664.19		63,419.00		102,000.00	71,976.00	71,976.00
70										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
71	CENTRAL COMMUNICATIONS SYSTEMS									
72	Contractual Exp	1650.40		20,243.58		21,190.00		21,190.00	21,190.00	21,190.00
73	TOTAL			20,243.58		21,190.00		21,190.00	21,190.00	21,190.00
74										
75	CENTRAL STOREROOM									
76	Contractual Exp	1660.40		5,496.24		6,000.00		6,000.00	6,000.00	6,000.00
77										
78	CENTRAL PRINTING & MAILING									
79	Contractual Exp	1670.40		11,735.48		12,400.00		13,000.00	13,000.00	13,000.00
80										
81	CENTRAL DATA PROCESSING									
82	Equipment	1680.20		0.00		2,500.00		2,500.00	2,500.00	2,500.00
83	Contractual Exp	1680.40		17,166.30		20,400.00		22,400.00	20,400.00	20,400.00
84	TOTAL			17,166.30		22,900.00		24,900.00	22,900.00	22,900.00
85										
86	SPECIAL ITEMS									
87	Unallocated Ins	1910.40		54,766.08		54,500.00		56,602.00	56,602.00	56,602.00
88	Municipal Assoc Dues	1920.20		1,350.00		1,850.00		1,850.00	1,850.00	1,850.00
89	Purchase of Land	1940.40		0.00						
90	Claims	1950.40		0.00						
91	Contingent	1990.40		0.00		200,000.00		200,000.00	200,000.00	200,000.00
92	TOTAL			56,116.08		256,350.00		258,452.00	258,452.00	258,452.00
93										
94	Subtotal General Government Support			994,595.91		1,259,394.00		1,343,926.00	1,279,939.00	1,279,939.00
95										
96	POLICE									
97	PS-Fulltime	3120.10		738,415.42		762,140.00		830,569.00	806,724.00	806,724.00
98	PS-Parttime Police	3120.11		158,004.74		190,000.00		209,904.00	170,690.00	170,690.00
99	PS-School	3120.12		0.00						
100	PS-Dispatch	3120.14		158,908.35		167,992.00		173,889.00	176,171.00	176,171.00
101	PS-DWI Patrols	3120.16		5,322.25		10,000.00		10,000.00	10,000.00	10,000.00
102	Equipment	3120.20		70,582.83		37,650.00		37,650.00	37,650.00	37,650.00
103	Police Seizure	3120.22								
104	Contractual Exp	3120.40		108,359.59		122,000.00		125,444.00	114,444.00	114,444.00
105	TOTAL			1,239,593.18		1,289,782.00		1,387,456.00	1,315,679.00	1,315,679.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
106										
107	STREET SIGNS									
108	Contractual exp	3310.40		7,225.08		5,000.00		5,000.00	5,000.00	5,000.00
109										
110	CONTROL OF DOGS									
111	Personal Services	3510.10		14,565.98		14,566.00		16,000.00	15,155.00	15,155.00
112	Contractual exp	3510.40		7,985.60		6,165.00		5,500.00	5,500.00	5,500.00
113	TOTAL			22,551.58		20,731.00		21,500.00	20,655.00	20,655.00
114										
115	Subtotal Public Safety			1,269,369.84		1,315,513.00		1,413,956.00	1,341,334.00	1,341,334.00
116										
117	STREET LIGHTING									
118	Contractual Exp	5650.40		6,492.03		0.00		0.00	0.00	0.00
119										
120	Lease Agreement	5650.30		4,800.00		4,900.00		5,000.00	5,000.00	5,000.00
121	Contractual Exp	5650.40		0.00						
122	TOTAL			4,800.00		4,900.00		5,000.00	5,000.00	5,000.00
123										
124	RAIL TRAIL									
125	Contractual Exp	5680.40		0.00		Recreation		Recreation	Recreation	Recreation
126	TOTAL			0.00		0.00		0.00	0.00	0.00
127										
128	Subtotal Transportation			11,292.03		4,900.00		5,000.00	5,000.00	5,000.00
129										
130	SOCIAL SERVICES HOME RELIEF									
131	Contractual Exp	6140.40		51,318.65		0.00		0.00	0.00	0.00
132										
133	PROGRAMS FOR AGING									
134	Contractual Exp	6772.40		5,000.00		Recreation		Recreation	Recreation	Recreation
135										
136	Subtotal Economic Assistance & Opportunity			56,318.65		0.00		0.00	0.00	0.00
137										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
138	RECREATION ADMINISTRATION									
139	Personal Services	7020.10		42,448.38		42,865.00		45,030.00	45,030.00	45,030.00
140	Contractual Exp	7020.40		3,315.64		3,300.00		3,300.00	3,300.00	3,300.00
141	TOTAL			45,764.02		46,165.00		48,330.00	48,330.00	48,330.00
142										
143	PARKS									
144	Personal Services	7110.10		14,415.14		16,000.00		16,000.00	16,000.00	16,000.00
145	Equipment	7110.20		0.00		7,000.00				
146	Parks CE -	7110.40		39,752.30		35,490.00		35,490.00	35,490.00	35,490.00
147	Rail Trail	7110.41		5,624.39		6,100.00		6,100.00	6,100.00	6,100.00
148	Highland Landing Park	7110.42		62,461.27		1,000.00		1,000.00	1,000.00	1,000.00
149	Black Creek Improvement	7110.43		2,295.79						
150	Capital Improvements	7110.50		18,878.25		11,000.00		11,000.00	11,000.00	11,000.00
151	TOTAL			143,427.14		76,590.00		69,590.00	69,590.00	69,590.00
152										
153	RECREATION PROGRAMS									
154	Personal Services Clerical	7310.10		51.22		0.00				
155	Personal Services Maintenance	7310.11		2,224.00						
156	Personal Services Berean Park	7310.12		35,134.38		33,700.00		38,000.00	38,000.00	38,000.00
157	Summer Fun Personal Services	7310.13		25,368.28		26,750.00		34,880.00	34,880.00	34,880.00
158	Contractual Exp	7310.40		30,621.75		28,875.00		28,875.00	28,875.00	28,875.00
159	TOTAL			93,399.63		89,325.00		101,755.00	101,755.00	101,755.00
160										
161	HISTORIAN									
162	Personal Services	7510.10		3,121.00		3,121.00		3,248.00	3,248.00	3,248.00
163	Contractal Exp	7510.40		157.75		300.00		300.00	300.00	300.00
164	TOTAL			3,278.75		3,421.00		3,548.00	3,548.00	3,548.00
165										
166	CELEBRATIONS									
167	Contractal Exp	7550.40		13,189.43		11,000.00		11,500.00	11,500.00	11,500.00
168										
169	Subtotal Culture & Recreation			299,058.97		226,501.00		234,723.00	234,723.00	234,723.00
170										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
171	ZONING & INSPECTIONS									
172	Personal Services	8010.10		211,203.69		235,194.00		235,612.00	229,090.00	229,090.00
173	Equipment	8010.20		14,396.29		9,561.00		15,520.00	15,520.00	15,520.00
174	Contractual Exp	8010.40		22,663.51		23,700.00		47,180.00	20,880.00	20,880.00
175	TOTAL			248,263.49		268,455.00		298,312.00	265,490.00	265,490.00
176										
177	ENVIRONMENTAL CONSERVATION COM									
178	Contractual Exp	8090.40		1,972.51		1,500.00		1,500.00	1,500.00	1,500.00
179										
180	TRANSFER STATION/RECYCLING									
181	Personal Services	8260.10		25,435.86		27,200.00		35,359.00	35,359.00	35,359.00
182	Equipment	8260.20		0.00		300.00		300.00	300.00	300.00
183	UCRRA	8260.30		46,735.82		67,600.00		58,908.00	58,908.00	58,908.00
184	Contractual Exp	8260.40		8,437.63		13,290.00		11,290.00	11,290.00	11,290.00
185	TOTAL			80,609.31		108,390.00		105,857.00	105,857.00	105,857.00
186										
187	BEAUTIFICATION									
188	Contractual Exp	8560.40		616.00		5,000.00		5,000.00	5,000.00	5,000.00
189										
190	RENT SUBSIDY									
191	Contractual Exp	8610.40		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00
192										
193	CEMETERY MAINTAINANCE									
194	Contractual Exp	8810.40		0.00		0.00		0.00	0.00	0.00
195										
196	Subtotal Home & Community Services			335,461.31		387,345.00		414,669.00	381,847.00	381,847.00
197										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
198	BENEFITS									
199	State Retirement	9010.80		169,722.00		167,620.00		173,179.00	140,001.00	140,001.00
200	Fire/Police Ret	9015.80		211,474.00		215,000.00		192,791.00	191,070.00	191,070.00
201	Social Security	9030.80		155,839.30		170,000.00		170,000.00	170,000.00	170,000.00
202	Workers Compensation	9040.80		110,003.29		117,500.00		107,326.00	107,326.00	107,326.00
203	Life Ins (police)	9045.80		3,655.20		3,725.00		3,725.00	3,725.00	3,725.00
204	Unemployment Ins	9050.80		109.35		500.00		500.00	500.00	500.00
205	Disability Ins	9055.80		1,486.65		2,205.00		2,205.00	2,205.00	2,205.00
206	Hospital/Medical Ins BuyOut	9060.10		47,287.54		51,930.00		47,050.00	47,050.00	47,050.00
207	Hospital/Medical Ins	9060.80		349,559.16		379,764.00		449,720.00	449,720.00	449,720.00
208										
209	Subtotal Employee Benefits			1,049,136.49		1,108,244.00		1,146,496.00	1,111,597.00	1,111,597.00
210										
211	DEBT SERVICE - Bond Anticipation									
212	Install Pur Debt Principal	9785.60								
213	Bulkhead BSHL Park Interest	9730.70		7,484.40		2,575.00		0.00	0.00	0.00
214	TOTAL DEBT SERVICE			7,484.40		2,575.00		0.00	0.00	0.00
215										
216	Transfers, Other Funds	9901.90		0.00		0.00		0.00	0.00	0.00
217	Transfers, Other Funds	9902.90		0.00		0.00		0.00	0.00	0.00
218	Transfer to Capital	9950.90		26,500.00		0.00		0.00	0.00	0.00
219										
220	TOTAL GENERAL EXPENDITURES			4,049,217.60		4,304,472.00		4,558,770.00	4,354,440.00	4,354,440.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
221										
222	GENERAL FUND REVENUES									
223	Real Property Taxes	1001		3,037,090.00						
224	Real Property Taxes	1002		13,115.44		4,344.00		1,214.00	1,214.00	1,214.00
225	Special Assessments	1030								
226	Int/Penalty Rents	1089								
227	Int/Pen received from Taxes	1090		37,535.30		38,000.00		38,000.00	38,000.00	38,000.00
228	County Sales Tax	1120		195,211.00		150,000.00		150,000.00	175,000.00	175,000.00
229	County Forest Tax	1121								
230	Franchise Tax	1170		177,205.00		165,000.00		165,000.00	170,000.00	170,000.00
231	Clerk Fees	1255		7,990.46		8,300.00		8,300.00	8,300.00	8,300.00
232	Baton	2001		625.00		625.00		825.00	825.00	825.00
233	Berean Park Fees	2002		6,154.50		6,886.00		8,511.00	8,511.00	8,511.00
234	SummerFun Fees	2003		34,501.00		37,000.00		28,295.00	28,295.00	28,295.00
235	Swim Lesson Fees	2004		2,995.00		3,000.00		2,545.00	2,545.00	2,545.00
236	Basketball	2005		3,340.00		2,500.00		3,240.00	3,240.00	3,240.00
237	Tennis	2007		700.00		700.00				
238	Wrestling	2008		575.00		500.00		375.00	375.00	375.00
239	Wood Bat Baseball	2010				500.00				
240	Fall Baseball	2011								
241	Tony Williams Park Rental	2012						1,500.00	1,500.00	1,500.00
242	Subdivision Rec.	2025		7,500.00						
243	PUD/PRD Recreation	2026		45,000.00						

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
244	PUD/PRD Rail Trail	2027		22,500.00						
245	PUD/PRD BSHL Park	2028		22,500.00						
246	Planning/Zoning Fees	2110		12,230.00		10,000.00		10,000.00	11,000.00	11,000.00
247	Civil Compromise	2112								
248	Building Permit	2115		71,484.45		65,000.00		65,000.00	65,000.00	65,000.00
249	Property Maintenance	2116				2,000.00				
250	Zoning/Bldg Misc	2120		224.00		300.00		300.00	300.00	300.00
251	Burn Permits	2121		1,255.00		800.00		800.00	800.00	800.00
252	Public Assembly	2122		1,650.00		300.00		300.00	750.00	750.00
253	Multiple Dwelling	2123		3,150.00		400.00		400.00	750.00	750.00
254	Research Fees	2125		16,200.00		7,500.00		7,500.00	8,000.00	8,000.00
255	Demolition Permit	2126								
256	Transfer Station Receipts	2130		63,362.00		65,000.00		65,000.00	70,000.00	70,000.00
257	Recycling Misc Scrap	2135		1,952.00		2,000.00		2,000.00	2,000.00	2,000.00
258	Tires	2136		857.50		1,400.00		1,400.00	1,400.00	1,400.00
259	Recycling Electronics	2137				500.00		500.00	500.00	500.00
260	Recycled Clothes	2138		47.60						
261	Burial Permits	2192								
262	Dog Control Services	2268		1,355.60						
263	Youth Services H.S.	2350								
264	Interest & Earnings	2401		1,676.21		1,900.00		1,500.00	1,500.00	1,500.00
265	Business Licenses	2501				100.00		100.00	100.00	100.00
266	Games of Chance	2530		67.25		50.00		50.00	50.00	50.00
267	Bingo License	2540		2,089.74		2,200.00		2,200.00	2,200.00	2,200.00
268	Dog License	2544		2,245.00		2,500.00		2,500.00	2,500.00	2,500.00
269	Dog Surplus Fees	2545								
270	Dog Impound Fees	2550		1,520.00		900.00		800.00	800.00	800.00
271	Flea Market Permits	2560		2,118.87		500.00		500.00	500.00	500.00
272	Farmer's Market	2564		725.00						
273	Fines & Bail	2610		309,801.00		300,000.00		310,000.00	325,000.00	325,000.00
274	Bail Forfeitures	2620		2,500.00						
275	Sale of Used Equip	2650		5,469.99						
276	Energy Rebate	2655								
277	Sale of Real Property	2660								
278	Miscellaneous	2680		175.00		125.00		100.00	100.00	100.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
279	Self Ins Recoveries	2683		9,782.11						
280	Insurance Recoveries	2685		69,555.60						
281	Insurance Refunds	2686		1,362.90						
282	Reimbursement Police Officers HCSI	2691		503.90						
283	Prior Yr Refund	2701		2,423.24						
284	Gifts/Donations	2705								
285	UCRRA	2750								
286	DWI	2770		5,878.00		10,000.00		10,000.00	10,000.00	10,000.00
287	Police Seizure	2771		7,000.00						
288	Reimbursement for Shared Services	2772								
289	Interfund Revenue	2801								
290	Per Capita	3001		39,976.00		39,976.00		39,976.00	39,976.00	39,976.00
291	Mortgage Tax	3005		274,757.23		225,000.00		225,000.00	210,000.00	210,000.00
292	STAR Admin.	3040								
293	State Aid Other-Revaluation	3089								
294	Buckle Up NY & STEP	3389								
295	Legislative Initiative	3401								
296	Social Services	3660		10,898.47						
297	State Aid Other Social Serv	3689		0.00						
298	State Aid Youth	3820		0.00						
299	State Aid Other Home & Com	3989		0.00						
300	SEMO	4960		0.00						
301	Interfund Transfers	5031		0.00						
302										
303	TOTAL GENERAL FUND REVENUE			1,501,741.36		1,155,806.00		1,153,731.00	1,191,031.00	1,191,031.00
304										
305	ESTIMATED UNEXPENDED BALANCE									
306	Unexpended Balance			110,208.00		100,000.00			100,000.00	100,000.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
307										
308	01 HIGHWAY FUND APPROPRIATIONS									
309										
310	SPECIAL ITEMS									
311	Unallocated Ins	1910.40		18,524.60		19,000.00		19,000.00	19,000.00	19,000.00
312										
313	Subtotal General Governmental Support			18,524.60		19,000.00		19,000.00	19,000.00	19,000.00
314										
315	SUPT OF HIGHWAYS									
316	Personal Services	5010.10		56,399.98		56,400.00		56,400.00	56,400.00	56,400.00
317	Contractual Exp	5010.40		1,800.43		2,500.00		2,000.00	2,000.00	2,000.00
318	Engineer/Consultant	5020.30		6,584.90		6,500.00		8,000.00	6,500.00	6,500.00
319	Engineer/Design North Road	5020.31		0.00						
320	TOTAL			64,785.31		65,400.00		66,400.00	64,900.00	64,900.00
321										
322	Personal Services	5110.10		408,030.23		384,253.00		391,938.00	391,938.00	391,938.00
323	Equipment	5110.20		524.00		2,100.00		2,100.00	2,100.00	2,100.00
324	Contractual Exp	5110.40		164,755.80		401,850.00		406,850.00	406,850.00	406,850.00
325	TOTAL			573,310.03		788,203.00		800,888.00	800,888.00	800,888.00
326										
327	PERMANENT ROAD IMPROVEMENTS									
328	Contractual Exp NORTH ROAD	5112.53		119,714.74						
329	Contractual Exp MAIN ST	5112.54		57,701.78						
330	Contractual Exp CHURCH ST	5112.55		20,590.90						
331	TOTAL			198,007.42		0.00		0.00	0.00	0.00
332										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
333	MACHINERY									
334	Personal Services	5130.10		63,348.01		65,410.00		66,718.00	58,105.00	58,105.00
335	Equipment	5130.20		147,738.64		105,600.00		105,600.00	105,600.00	105,600.00
336	Contractual Exp	5130.40		68,423.18		75,000.00		75,000.00	75,000.00	75,000.00
337	TOTAL			279,509.83		246,010.00		247,318.00	238,705.00	238,705.00
338										
339	GARAGE									
340	Contractual Exp	5132.40		34,514.34		34,800.00		24,800.00	24,800.00	24,800.00
341										
342	BRUSH, WEEDS and TREE REMOVAL									
343	Personal Services	5140.10		20,627.95		18,493.00		18,493.00	19,530.00	19,530.00
344	Equipment	5140.20		852.14		3,000.00		3,000.00	3,000.00	3,000.00
345	Contractual	5140.40		4,126.55		8,000.00		8,000.00	8,000.00	8,000.00
346	TOTAL			25,606.64		29,493.00		29,493.00	30,530.00	30,530.00
347										
348	SNOW REMOVAL									
349	Personal Services	5142.10		102,044.06		96,500.00		98,430.00	114,738.00	114,738.00
350	Equipment	5142.20		16,110.00		4,000.00		4,000.00	4,000.00	4,000.00
351	Contractual	5142.40		158,311.59		125,000.00		152,000.00	152,000.00	152,000.00
352	TOTAL			276,465.65		225,500.00		254,430.00	270,738.00	270,738.00
353										
354	Subtotal Transportation			1,452,199.22		1,389,406.00		1,423,329.00	1,430,561.00	1,430,561.00
355										
356	EMPLOYEE BENEFITS									
357	State Retirement	9010.80		114,426.00		98,215.00		105,156.00	87,666.00	87,666.00
358	Social Security	9030.80		49,068.25		44,000.00		47,736.00	50,000.00	50,000.00
359	Workers Comp	9040.80		33,674.98		30,450.00		31,478.00	31,478.00	31,478.00
360	Unemployment Ins	9050.80		0.00						
361	Disability Ins	9055.80		385.05		540.00		585.00	585.00	585.00
362	Medical Ins BuyOut	9060.10		11,984.44		11,818.00		12,943.00	12,943.00	12,943.00
363	Medical Ins	9060.80		119,595.13		129,550.00		145,820.00	145,820.00	145,820.00
364										
365	Subtotal Employee Benefits			329,133.85		314,573.00		343,718.00	328,492.00	328,492.00
366										
367	TOTAL HIGHWAY EXPENDITURES			1,799,857.67		1,722,979.00		1,786,047.00	1,778,053.00	1,778,053.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
368	DA-01									
369	01 - HIGHWAY REVENUES									
370										
371	LOCAL SOURCES									
372	Real Property Taxes	1001		1,603,805.00						
373	IDA Property Tax	1002		6,939.53		2,294.00		604.00	604.00	604.00
374	Interest & Earnings	2401		958.80		1,500.00		1,000.00	750.00	750.00
375	MISCELLANEOUS									
376	Sale of Used Material	2650		19,220.00						
377	HCSD	2655		3,371.57						
378	Miscellaneous	2680								
379	Self Ins Recoveries	2683		21,201.43						
380	Insurance Recoveries	2685								
381	Prior Year Refund	2701								
382	Interfund Revenues	2801		31,474.74						
383	STATE AID									
384	State Aid NYS Bridge	3089								
385	Consolidated Hwy	3501		132,898.83		104,000.00		104,000.00	125,000.00	125,000.00
386	WIRP - EXTREME WINTER RECOVER	3502		14,932.92						
387	Marchiselli	3589								
388	Federal Aid USDA	4089								
389	Fed/St Emergency Aid	4960		0.00						
390	ADMINISTRATION	5031		162,224.57						
391										
392	TOTAL HIGHWAY REVENUES			393,222.39		107,794.00		105,604.00	126,354.00	126,354.00
393										
394	UNEXPENDED BALANCE			100,000.00		100,000.00			100,000.00	100,000.00
395										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
396										
397	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
398										
399	INSURANCE									
400	Contractual Exp	1910.40		41,677.00		36,000.00		51,487.00	51,487.00	51,487.00
401										
402	ADMINISTRATION									
403	Personal Services	8310.10		42,781.45		42,654.00		45,157.00	44,972.00	44,972.00
404	Equipment	8310.20								
405	Professional Serv	8310.30		43,078.37		85,000.00		45,000.00	45,000.00	45,000.00
406	Contractual Exp	8310.40		11,680.12		11,712.00		11,712.00	11,712.00	11,712.00
407	TOTAL			97,539.94		139,366.00		101,869.00	101,684.00	101,684.00
408										
409	SOURCE OF SUPPLY, POWER & PUMPING									
410	Personal Services	8320.10		90,858.41		70,784.00		136,051.00	130,027.00	130,027.00
411	Equipment	8320.20		92,910.00		18,000.00		38,000.00	38,000.00	38,000.00
412	Contractual Exp	8320.40		44,108.95		54,000.00		54,000.00	54,000.00	54,000.00
413	TOTAL			227,877.36		142,784.00		228,051.00	222,027.00	222,027.00
414										
415	PURIFICATION									
416	Equipment	8330.20		8,486.23		10,000.00		26,000.00	26,000.00	26,000.00
417	Professional Serv	8330.30								
418	Contractual Exp	8330.40		122,002.90		116,570.00		119,950.00	119,950.00	119,950.00
419	TOTAL			130,489.13		126,570.00		145,950.00	145,950.00	145,950.00
420										
421	TRANSMISSION/DISTRIBUTION									
422	Personal Services	8340.10		121,222.10		131,000.00		108,694.00	109,623.00	109,623.00
423	Equipment	8340.20		24,682.40		50,000.00		75,000.00	50,000.00	50,000.00
424	Professional Serv	8340.30		8,786.49						
425	Contractual Exp	8340.40		56,668.83		63,000.00		60,075.00	60,075.00	60,075.00
426	Water Savings Program	8341.40								
427	TOTAL			211,359.82		244,000.00		243,769.00	219,698.00	219,698.00
428										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
429	SW-08									
430	EMPLOYEE BENEFITS									
431	State Retirement	9010.80		50,616.00		50,000.00		56,650.00	45,621.00	45,621.00
432	Social Security	9030.80		19,636.18		21,500.00		23,410.00	23,000.00	23,000.00
433	Workers Comp	9040.80		13,885.66		14,800.00		15,419.00	15,419.00	15,419.00
434	Unemployment Ins	9050.80								
435	Disability Ins	9055.80		116.03		225.00		225.00	225.00	225.00
436	Hospital/Medical Ins Buy Out	9060.10		7,465.01		6,654.00		6,654.00	6,654.00	6,654.00
437	Hospital/Medical Ins	9060.80		60,854.63		89,000.00		80,371.00	80,371.00	80,371.00
438	TOTAL			152,573.51		182,179.00		182,729.00	171,290.00	171,290.00
439										
440	TOTAL O&M EXPENDITURES			861,516.76		870,899.00		953,855.00	912,136.00	912,136.00
441										
442	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
443	DEBT SERVICE									
444	DEBT SERVICE PRINCIPAL									
445	9W Extension BAN	9727.60		15,000.00		30,000.00		30,000.00	30,000.00	30,000.00
446	FUTURE BAN EXPENSE							270,000.00	270,000.00	270,000.00
447	Filter Plant	9750.60		270,000.00		270,000.00				
448	TOTAL			285,000.00		300,000.00		300,000.00	300,000.00	300,000.00
449										
450	DEBT SERVICE INTEREST									
451	9W Extension BAN	9727.70		11,018.99		10,571.00		11,850.00	11,850.00	11,850.00
452	New Serial Bond 87	9730.70								
453	NYSEFC Bond	9740.70								
454	Filter Plant	9750.70		22,275.00		7,425.00				
455	TOTAL			33,293.99		17,996.00		11,850.00	11,850.00	11,850.00
456										
457	Transfers, Other funds	9902.90		0.00		0.00		0.00	0.00	0.00
458										
459	TOTAL DEBT SERVICE EXPENDITURES			318,293.99		317,996.00		311,850.00	311,850.00	311,850.00
460										
461	TOTAL WATER DISTRICT			1,179,810.75		1,188,895.00		1,265,705.00	1,223,986.00	1,223,986.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
462										
463	SW-20									
464	20 - HIGHLAND WATER DISTRICT REVENUES									
465	OPERATIONS & MAINTENANCE									
466										
467	Real Property Taxes	1001		20,000.00						
468	Pymt in Lieu	1003								
469	Special Assessment	1030								
470	Metered Sales	2140		577,233.99		600,000.00		600,000.00	625,000.00	625,000.00
471	Unmetered Sales	2141								
472	Unmetered/Hydrants	2142				12,650.00		12,650.00	12,650.00	12,650.00
473	Water Connections	2144		3,092.49		2,000.00		2,000.00	2,000.00	2,000.00
474	Int/Penalty	2148		7,566.68		5,000.00		5,000.00	5,000.00	5,000.00
475	Interest & Earnings	2401		268.19		650.00		650.00	300.00	300.00
476	Rental of Gov't property	2410								
477	Meter Deposit	2416		10,190.00		500.00		500.00	500.00	500.00
478	Sale of Equipment	2650		1,399.00						
479	Energy Rebate	2655		1,678.20						
480	Miscellaneous	2680		1,277.37						
481	Self Ins Recoveries	2683								
482	Insurance Recoveries	2685		534.91						
483	Prior Yr Refund	2701								
484	Interfund Transfers	2801								
485	American Tower	2802		11,000.00		25,000.00		50,000.00	50,000.00	50,000.00
486	AT&T Lease/Verizon	2803		28,956.46		27,878.00		27,878.00	27,878.00	27,878.00
487	A-1Communications	2804		18,000.00		18,000.00		18,000.00	18,000.00	18,000.00
488	DCC	2805		600.00		600.00		600.00	600.00	600.00
489	Bridge Authority	2806		9,274.14		9,275.00		9,275.00	9,275.00	9,275.00
490	NYSERDA Grant	3001								
491	State Aid Other	3089		0.00						
492	SEMO	3520								
493	FEMA	4960		0.00						
494	Interfund Transfers	5031								
495	Totals			671,071.43		701,553.00		726,553.00	751,203.00	751,203.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
496										
497	DEBT SERVICE REVENUES									
498	Taxes Paid	1002		317,794.00						
499	Interest & Earnings	2402		107.17		300.00		150.00	125.00	125.00
500	Totals			107.17		300.00		150.00	125.00	125.00
501										
502	TOTAL WATER DIST REVENUES			671,178.60		701,853.00		726,703.00	751,328.00	751,328.00
503										
504	UNEXPENDED BALANCE O&M			42,090.00						
505										
506	UNEXPENDED BALANCE DEBT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
507										
508	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
509	OPERATIONS & MAINTENANCE									
510	SS-01									
511	INSURANCE									
512	Contractual Exp	1910.40		29,505.00		29,000.00		37,625.00	37,625.00	37,625.00
513										
514	ADMINISTRATION									
515	Personal Services	8110.10		42,781.45		42,654.00		43,507.00	44,972.00	44,972.00
516	Equipment	8110.20								
517	Prof Services	8110.30		7,047.65		20,000.00		20,000.00	20,000.00	20,000.00
518	Contractual	8110.40		6,365.76		6,800.00		6,800.00	6,800.00	6,800.00
519	TOTAL			56,194.86		69,454.00		70,307.00	71,772.00	71,772.00
520										
521	SEWAGE COLLECTING SYSTEM									
522	Personal Services	8120.10		156,303.87		175,700.00		108,694.00	109,623.00	109,623.00
523	Equipment	8120.20				35,000.00		35,000.00	70,000.00	70,000.00
524	Inflow & Infiltration	8120.30								
525	Contractual	8120.40		47,724.43		56,690.00		59,000.00	59,000.00	59,000.00
526	TOTAL			204,028.30		267,390.00		202,694.00	238,623.00	238,623.00
527										
528	SEWAGE TREATMENT/DISPOSAL									
529	Personal Services	8130.10		47,753.16		47,973.00		97,676.00	101,199.00	101,199.00
530	Equipment	8130.20		6,112.14		16,000.00		18,000.00	18,000.00	18,000.00
531	Maint. Reserve	8130.30		0.00						
532	Contractual	8130.40		187,946.38		178,125.00		189,550.00	189,550.00	189,550.00
533	TOTAL			241,811.68		242,098.00		305,226.00	308,749.00	308,749.00
534										
535	SS-08									
536	EMPLOYEE BENEFITS									
537	State Retirement	9010.80		45,019.00		37,700.00		39,847.00	32,206.00	32,206.00
538	Social Security	9030.80		18,477.74		18,000.00		18,000.00	18,000.00	18,000.00
539	Workers Comp	9040.80		13,081.71		12,000.00		11,825.00	11,825.00	11,825.00
540	Unemployment Ins	9050.80								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
541	Disability Ins	9055.80		131.32		180.00		180.00	180.00	180.00
542	Hospital/Medical Ins Buy Out	9060.10		0.00						
543	Hospital/Medical Ins	9060.80		63,935.39		68,600.00		76,786.00	76,786.00	76,786.00
544	TOTAL			140,645.16		136,480.00		146,638.00	138,997.00	138,997.00
545										
546	TOTAL O&M EXPENDITURES			672,185.00		744,422.00		762,490.00	795,766.00	795,766.00
547										
548	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
549	DEBT SERVICE									
550										
551	BAN									
552	Sewer Plant Reserve	8366.50		0.00						
553	Sewer Plant Principle EFC	8366.60		225,000.00		233,726.00		235,000.00	235,000.00	235,000.00
554	Sewer Plant Interest	8366.70		168,056.56		167,991.00		166,550.00	166,550.00	166,550.00
555	TOTAL			393,056.56		401,717.00		401,550.00	401,550.00	401,550.00
556										
557	BAN									
558	Highland Land Sewer Ext P	8370.60						0.00		
559	Highland Land Sewer Ext I	8370.70						0.00		
560	TOTAL			0.00		0.00		0.00	0.00	0.00
561										
562	Serial Bonds	9710.60		90,000.00						
563	Bond Fee	9730.60								
564	TOTAL			90,000.00		0.00		0.00	0.00	0.00
565										
566	DEBT SERVICE INTEREST									
567	Serial Bond	9710.70		1,237.48						
568	NYSEFC	9720.70								
569	Sewer Plant Damages BAN Int	9731.70								
570	TOTAL			1,237.48		0.00		0.00	0.00	0.00
571										
572	TOTAL SEWER DEBT EXPENDITURES			484,294.04		401,717.00		401,550.00	401,550.00	401,550.00
573										
574	Transfers, Other funds	9901.90								
575										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
576	TOTAL SEWER DISTRICT			1,156,479.04		1,146,139.00		1,164,040.00	1,197,316.00	1,197,316.00
577										
578	SS-30									
579	30 - SEWER DISTRICT REVENUES									
580	OPERATIONS & MAINTENANCE									
581	Real Property Taxes	1001		226,313.00						
582	Pymt in Lieu	1003								
583	Special Assessments	1030		766.00		766.00		766.00	766.00	766.00
584	Sewer Rents	2120		476,423.58		450,000.00		450,000.00	500,000.00	500,000.00
585	Sewer Charges	2122								
586	Interest & Pen.	2128		6,294.66		3,500.00		3,500.00	3,500.00	3,500.00
587	Interest & Earnings	2401		422.20		800.00		800.00	450.00	450.00
588	Meter Deposit	2416								
589	Sale of Equipment	2650		415.00						
590	Energy Rebate	2655		316.53						
591	Misc Revenues	2680		79.50						
592	Self Ins Recoveries	2683		5,440.41						
593	Insurance Recoveries	2685								
594	Prior Yr Refund	2701								
595	Gifts and Donations	2705								
596	Interfund Revenue	2801								
597	Bridge Authority	2806		9,274.16		9,275.00		9,275.00	9,275.00	9,275.00
598	FEMA	4960								
599	Interfund Transfers	5031								
600	Transfer from Sewer Mtc Reserve	5032		0.00						
601	Totals			499,432.04		464,341.00		464,341.00	513,991.00	513,991.00
602										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
603	DEBT SERVICE REVENUES									
604	Capital Imp. Taxes	1002		383,995.00						
605	Interfund Transfers	5050								
606	Interest & Earnings	2402		164.26		300.00		150.00	150.00	150.00
607	Totals			164.26		300.00		150.00	150.00	150.00
608										
609	TOTAL SEWER DISTRICT REVENUES			499,596.30		464,641.00		464,491.00	514,141.00	514,141.00
610										
611	UNEXPENDED BALANCE O&M							0.00	35,000.00	35,000.00
612										
613	UNEXPENDED BALANCE DEBT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
614										
615	SL-04									
616	40 - HIGHLAND LIGHTING DISTRICT									
617	HIGHLAND LIGHT DISTRICT									
618	Contractual Exp	5182.40		177,196.50		174,800.00		174,800.00	174,800.00	174,800.00
619										
620	TOTAL LIGHT DISTRICT EXPENDITURES			177,196.50		174,800.00		174,800.00	174,800.00	174,800.00
621										
622	SL-40									
623	REVENUES									
624	Real Property Tax	1001		169,775.00						
625	Interest & Earnings	2401		58.42		100.00		100.00	100.00	100.00
626	Light Misc	2680		75.00						
627	TOTAL LIGHT DISTRICT REVENUES			169,908.42		100.00		100.00	100.00	100.00
628										
629	UNEXPENDED BALANCE					0.00		0.00	0.00	0.00
630										
631	SM - 45									
632	45 - HIGHLAND AMBULANCE DISTRICT									
633										
634	HIGHLAND AMBULANCE DISTRICT									
635	Contractual Exp	1640.40		212,599.92		212,600.00		212,600.00	212,600.00	212,600.00
636										
637	TOTAL AMBULANCE DISTRICT EXPENDITURES			212,599.92		212,600.00		212,600.00	212,600.00	212,600.00
638										
639	SM - 45									
640	REVENUES									
641	Real Property Tax	1001		212,600.00						
642	Interest & Earnings	2401		78.32		100.00		100.00	100.00	100.00
643	Ambulance Late Responses	2960		6,300.00		0.00		0.00	0.00	0.00
644										
645	TOTAL AMBULANCE DISTRICT REVENUES			218,978.32		100.00		100.00	100.00	100.00
646										
647	UNEXPENDED BALANCE			0.00		0.00		0.00	0.00	0.00
648										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
649	MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
650										
651	FLAT TAX							0.00	9,822.06	2,364.57
652										
653	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT			0.00		0.00		0.00	9,822.06	2,364.57
654										
655	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES									
656										
657	FLAT Tax	1001		0.00		0.00		0.00	0.00	0.00
658										
659	TOTAL DRAINAGE DIST REVENUES			0.00		0.00		0.00	0.00	0.00
660										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2014		2015		2016	2016	2016
661	51 - HIGHLAND FIRE DISTRICT									
662										
663	Contractual Exp	3410.40		1,015,005.00		1,057,360.00		1,069,020.00	1,069,020.00	1,069,020.00
664										
665	TOTAL HIGHLAND FIRE DIST			1,015,005.00		1,057,360.00		1,069,020.00	1,069,020.00	1,069,020.00
666										
667	52 - CLINTONDALE FIRE DISTRICT									
668										
669	Contractual exp	3410.40		90,003.28		93,401.20		92,241.00	92,241.00	92,241.00
670										
671	TOTAL CLINTONDALE FIRE DIST			90,003.28		93,401.20		92,241.00	92,241.00	92,241.00
672										
673	FIRE DISTRICT REVENUES									
674										
675	Real Property Taxes	1001		1,105,008.28		1,150,761.20		1,161,261.00	1,161,261.00	1,161,261.00
676										
677	TOTAL FIRE DIST REVENUES			1,105,008.28		1,150,761.20		1,161,261.00	1,161,261.00	1,161,261.00