

2017 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended balance	amount to be raised by tax
GENERAL	4,440,651.00	1,227,717.00	150,000.00	3,062,934.00
HIGHWAY	1,809,008.00	130,500.00	100,000.00	1,578,508.00
WATER	950,088.00	769,088.00	20,000.00	161,000.00
WATER CAP	329,264.00	75.00	0.00	329,189.00
SEWER	799,855.00	539,325.00	0.00	260,530.00
SEWER CAP	401,550.00	125.00	0.00	401,425.00
LIGHT	174,800.00	35.00	0.00	174,765.00
AMBULANCE	214,726.00	77.00	0.00	214,649.00
MTSIDE WOODS I	2,364.57	0.00	0.00	2,364.57
H FIRE	1,114,435.00	0	0.00	1,114,435.00
C FIRE	92,978.01	0	0.00	92,978.01
TOTALS	10,329,719.58	2,666,942.00	270,000.00	7,392,777.58

SALARIES OF ELECTED OFFICIALS

2017

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	\$30,000.00
Highway Sup	\$56,400.00

ESTIMATED TAX RATES 2017

	2016 FINAL Assessed VALUE	2017 OF LEVY	2017 TAX RATE	2016 TAX RATE	\$ Change 2016-2017
GENERAL	1,015,969,380.00	3,062,934.00	3.01479	3.03600	-0.02
HIGHWAY	1,015,969,380.00	1,578,508.00	1.55370	1.53782	0.02
WATER	449,404,220.00	161,000.00	0.35825	0.35979	0.00
WATER CAP	481,732,144.00	329,189.00	0.68334	0.64980	0.03
SEWER	388,509,319.00	260,530.00	0.67059	0.63616	0.03
SEWER CAP	408,542,146.00	401,425.00	0.98258	0.98284	0.00
LIGHT	937,294,800.00	174,765.00	0.18646	0.18708	0.00
AMBULANCE	1,053,364,512.00	214,649.00	0.20377	0.20250	0.00
DRAINAGE - MTSIDE WOODS		2,364.57	60.63000	60.63000	0.00
H FIRE	994,524,079.00	1,114,435.00	1.12057	1.07870	0.04
C FIRE	58,930,768.00	92,978.01	1.57775	1.57501	0.00
OUTSIDE W/S DISTRICT			4.95872	4.96340	0.00
INSIDE W/S DISTRICT			7.65348	7.59199	0.06
INSIDE WATER DISTRICT			6.00031	5.97299	0.03

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		2015		2016		2017	2017	2017
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		127.00		500.00		500.00	500.00	500.00
7	TOTAL			38,002.76		38,376.00		38,376.00	38,376.00	38,376.00
8										
9	JUSTICES									
10	Personal Services	1110.10		182,359.22		190,068.00		210,457.00	193,500.00	193,500.00
11	Equipment	1110.20				2,490.00		3,600.00	500.00	500.00
12	Contractual Exp	1110.40		36,124.30		35,625.00		40,340.00	35,625.00	35,625.00
13	Justices JCAP grant	1110.41		6,930.00						
14	TOTAL			225,413.52		228,183.00		254,397.00	229,625.00	229,625.00
15										
16	SUPERVISOR									
17	Personal Services	1220.10		121,531.32		122,246.00		123,783.00	123,783.00	123,783.00
18	Contractual Exp	1220.40		3,998.16		3,400.00		3,400.00	3,400.00	3,400.00
19	TOTAL			125,529.48		125,646.00		127,183.00	127,183.00	127,183.00
20										
21	ECONOMIC DEVELOPMENT									
22	Contractual Exp	1310.40		1,511.27		2,000.00		2,000.00	4,000.00	4,000.00
23										
24	LEGAL NOTICES/CODE UPDATES									
25	Contractual Exp	1315.40		5,301.80		12,000.00		12,000.00	12,000.00	12,000.00
26										
27	INDEPENDENT AUDITING & ACCOUNTING									
28	Contractual Exp	1320.40		14,200.00		14,700.00		13,700.00	13,700.00	13,700.00
29										
30	ASSESSORS REVIEW BOARD									
31	Contractual Exp	1354.40		120.00		500.00		500.00	500.00	500.00
32										
33	ASSESSOR									
34	Personal Services	1355.10		95,519.19		98,200.00		103,842.56	99,321.00	99,321.00
35	Contractual Exp	1355.40		1,224.30		1,725.00		1,725.00	1,725.00	1,725.00
36	TOTAL			96,743.49		99,925.00		105,567.56	101,046.00	101,046.00
37										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
38	TOWN CLERK									
39	Town Clerk P.S	1410.10		47,754.98		47,755.00		47,755.00	47,755.00	47,755.00
40	PS/Deputies	1410.30		80,004.77		73,080.00		82,827.12	74,118.00	74,118.00
41	Contractual Exp	1410.40		4,840.29		6,581.00		6,581.00	6,581.00	6,581.00
42	TOTAL			132,600.04		127,416.00		137,163.12	128,454.00	128,454.00
43										
44	ATTORNEY									
45	Contractual Exp	1420.40		45,409.32		80,000.00		80,850.00	80,850.00	80,850.00
46										
47	ENGINEER/CONSULTANT									
48	Contractual Exp	1440.40		13,576.84		10,000.00		10,000.00	10,000.00	10,000.00
49	Planning Consultants	1440.41		960.00		10,000.00		10,000.00	10,000.00	10,000.00
50	Grants	1440.50								
51	TOTAL			14,536.84		20,000.00		20,000.00	20,000.00	20,000.00
52										
53	ELECTIONS									
54	Contractual Exp	1450.40		10,710.20		12,687.00		0.00	0.00	0.00
55										
56	RECORDS MANAGEMENT									
57	Personal Services	1460.10						5,000.00	0.00	0.00
58	Contractual	1460.40		7,459.04		6,825.00		6,825.00	6,825.00	6,825.00
59	TOTAL			7,459.04		6,825.00		11,825.00	6,825.00	6,825.00
60										
61	TOWN HALL									
62	Contractual Exp	1620.40		33,554.49		30,000.00		30,000.00	30,000.00	30,000.00
63	Police Dept Lease	1620.41		60,187.50		58,163.00		61,025.00	61,025.00	61,025.00
64	T.H. Capital Imp.	1620.50		37,069.77		30,000.00		30,000.00	30,000.00	30,000.00
65	TOTAL			130,811.76		118,163.00		121,025.00	121,025.00	121,025.00
66										
67	BUILDINGS & GROUNDS									
68	Personal Services	1630.10		46,509.91		51,976.00		62,566.00	58,183.00	58,183.00
69	Contractual Exp	1630.40		17,204.50		20,000.00		20,000.00	20,000.00	20,000.00
70	TOTAL			63,714.41		71,976.00		82,566.00	78,183.00	78,183.00
71										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
72	CENTRAL COMMUNICATIONS SYSTEMS									
73	Contractual Exp	1650.40		24,112.50		21,190.00		21,190.00	21,190.00	21,190.00
74	TOTAL			24,112.50		21,190.00		21,190.00	21,190.00	21,190.00
75										
76	CENTRAL STOREROOM									
77	Contractual Exp	1660.40		6,576.34		6,000.00		6,000.00	6,000.00	6,000.00
78										
79	CENTRAL PRINTING & MAILING									
80	Contractual Exp	1670.40		14,870.31		13,000.00		13,000.00	13,000.00	13,000.00
81										
82	CENTRAL DATA PROCESSING									
83	Equipment	1680.20		0.00		2,500.00		2,500.00	2,500.00	2,500.00
84	Contractual Exp	1680.40		14,288.82		20,400.00		20,400.00	20,400.00	20,400.00
85	TOTAL			14,288.82		22,900.00		22,900.00	22,900.00	22,900.00
86										
87	SPECIAL ITEMS									
88	Unallocated Ins	1910.40		54,969.18		56,602.00		68,149.00	68,149.00	68,149.00
89	Municipal Assoc Dues	1920.20		1,660.00		1,850.00		1,850.00	1,850.00	1,850.00
90	Purchase of Land	1940.40		0.00						
91	Claims	1950.40		0.00						
92	Contingent	1990.40		0.00		200,000.00		200,000.00	180,000.00	180,000.00
93	TOTAL			56,629.18		258,452.00		269,999.00	249,999.00	249,999.00
94										
95	Subtotal General Government Support			1,028,541.08		1,279,939.00		1,340,241.68	1,274,856.00	1,274,856.00
96										
97	POLICE									
98	PS-Fulltime	3120.10		734,148.62		806,724.00		818,966.00	818,966.00	818,966.00
99	PS-Parttime Police	3120.11		145,146.35		170,690.00		170,690.00	170,690.00	170,690.00
100	PS-School	3120.12		0.00						
101	PS-Dispatch	3120.14		164,140.45		176,171.00		204,414.00	206,385.00	206,385.00
102	PS-DWI Patrols	3120.16		10,010.62		10,000.00		10,000.00	10,000.00	10,000.00
103	Equipment	3120.20		64,943.61		37,650.00		45,650.00	39,150.00	39,150.00
104	Police Seizure	3120.22								
105	Contractual Exp	3120.40		104,449.35		114,444.00		114,444.00	114,444.00	114,444.00
106	TOTAL			1,222,839.00		1,315,679.00		1,364,164.00	1,359,635.00	1,359,635.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
107										
108	STREET SIGNS									
109	Contractual exp	3310.40		4,362.99		5,000.00		5,000.00	5,000.00	5,000.00
110										
111	CONTROL OF DOGS									
112	Personal Services	3510.10		14,857.44		15,155.00		15,155.00	15,155.00	15,155.00
113	Contractual exp	3510.40		6,156.26		5,500.00		5,500.00	5,500.00	5,500.00
114	TOTAL			21,013.70		20,655.00		20,655.00	20,655.00	20,655.00
115										
116	Subtotal Public Safety			1,248,215.69		1,341,334.00		1,389,819.00	1,385,290.00	1,385,290.00
117										
118										
119	Sidewalks CE	5140.40		17,400.00		0.00		5,000.00	5,000.00	5,000.00
120										
121	Lease Agreement	5650.30		4,900.00		5,000.00		5,100.00	5,100.00	5,100.00
122	Contractual Exp	5650.40		0.00						
123	TOTAL			4,900.00		5,000.00		5,100.00	5,100.00	5,100.00
124										
125	RAIL TRAIL									
126	Contractual Exp	5680.40		0.00		Recreation		Recreation	Recreation	Recreation
127	TOTAL			0.00		0.00		0.00	0.00	0.00
128										
129	Subtotal Transportation			22,300.00		5,000.00		10,100.00	10,100.00	10,100.00
130										
131	SOCIAL SERVICES HOME RELIEF									
132	Contractual Exp	6140.40		0.00		0.00		0.00	0.00	0.00
133										
134	PROGRAMS FOR AGING									
135	Contractual Exp	6772.40		0.00		Recreation		Recreation	Recreation	Recreation
136										
137	Subtotal Economic Assistance & Opportunity			0.00		0.00		0.00	0.00	0.00
138										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
139	RECREATION ADMINISTRATION									
140	Personal Services	7020.10		43,721.86		45,030.00		45,463.00	45,463.00	45,463.00
141	Contractual Exp	7020.40		3,251.29		3,300.00		3,300.00	3,300.00	3,300.00
142	TOTAL			46,973.15		48,330.00		48,763.00	48,763.00	48,763.00
143										
144	PARKS									
145	Personal Services	7110.10		14,915.53		16,000.00		16,000.00	16,000.00	16,000.00
146	Equipment	7110.20		0.00		0.00		0.00	0.00	0.00
147	Parks CE -	7110.40		38,536.06		35,490.00		35,490.00	35,490.00	35,490.00
148	Rail Trail	7110.41		7,415.70		6,100.00		6,100.00	6,100.00	6,100.00
149	Highland Landing Park	7110.42		629.02		1,000.00		1,000.00	2,900.00	2,900.00
150	Black Creek Improvement	7110.43		6,518.71						
151	Capital Improvements	7110.50		9,964.98		11,000.00		11,000.00	11,000.00	11,000.00
152	TOTAL			77,980.00		69,590.00		69,590.00	71,490.00	71,490.00
153										
154	RECREATION PROGRAMS									
155	Personal Services Clerical	7310.10		0.00		0.00				
156	Personal Services Maintenance	7310.11		0.00						
157	Personal Services Berean Park	7310.12		37,643.89		38,000.00		38,000.00	38,000.00	38,000.00
158	Summer Fun Personal Services	7310.13		29,904.45		34,880.00		34,880.00	34,880.00	34,880.00
159	Contractual Exp	7310.40		30,648.41		28,875.00		28,875.00	28,875.00	28,875.00
160	TOTAL			98,196.75		101,755.00		101,755.00	101,755.00	101,755.00
161										
162	HISTORIAN									
163	Personal Services	7510.10		3,183.44		3,248.00		3,248.00	3,248.00	3,248.00
164	Contractal Exp	7510.40		285.43		300.00		300.00	300.00	300.00
165	TOTAL			3,468.87		3,548.00		3,548.00	3,548.00	3,548.00
166										
167	CELEBRATIONS									
168	Contractal Exp	7550.40		13,592.62		11,500.00		12,000.00	12,000.00	12,000.00
169										
170	Subtotal Culture & Recreation			240,211.39		234,723.00		235,656.00	237,556.00	237,556.00
171										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
172	ZONING & INSPECTIONS									
173	Personal Services	8010.10		230,902.78		229,090.00		244,005.79	233,880.00	233,880.00
174	Equipment	8010.20		7,760.12		15,520.00		19,270.00	15,645.00	15,645.00
175	Contractual Exp	8010.40		20,031.63		20,880.00		35,180.00	20,880.00	20,880.00
176	TOTAL			258,694.53		265,490.00		298,455.79	270,405.00	270,405.00
177										
178	ENVIRONMENTAL CONSERVATION COM									
179	Contractual Exp	8090.40		1,453.93		1,500.00		1,500.00	1,500.00	1,500.00
180										
181	TRANSFER STATION/RECYCLING									
182	Personal Services	8260.10		34,198.29		35,359.00		41,059.00	38,510.00	38,510.00
183	Equipment	8260.20		0.00		300.00		300.00	300.00	300.00
184	UCRRA	8260.30		37,502.37		58,908.00		53,208.00	53,208.00	53,208.00
185	Contractual Exp	8260.40		6,928.39		11,290.00		11,290.00	11,290.00	11,290.00
186	TOTAL			78,629.05		105,857.00		105,857.00	103,308.00	103,308.00
187										
188	BEAUTIFICATION									
189	Contractual Exp	8560.40		18,000.00		5,000.00		5,000.00	5,000.00	5,000.00
190										
191	RENT SUBSIDY									
192	Contractual Exp	8610.40		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00
193										
194	CEMETERY MAINTAINANCE									
195	Contractual Exp	8810.40		0.00		0.00		0.00	0.00	0.00
196										
197	Subtotal Home & Community Services			360,777.51		381,847.00		414,812.79	384,213.00	384,213.00
198										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
199	BENEFITS									
200	State Retirement	9010.80		165,386.00		140,001.00		146,804.00	146,804.00	146,804.00
201	Fire/Police Ret	9015.80		170,174.00		191,070.00		202,478.00	202,478.00	202,478.00
202	Social Security	9030.80		158,795.33		170,000.00		170,000.00	170,000.00	170,000.00
203	Workers Compensation	9040.80		115,235.56		107,326.00		105,529.00	105,529.00	105,529.00
204	Life Ins (police)	9045.80		3,591.45		3,725.00		3,725.00	3,725.00	3,725.00
205	Unemployment Ins	9050.80		0.00		500.00		500.00	500.00	500.00
206	Disability Ins	9055.80		1,496.84		2,205.00		2,385.00	2,385.00	2,385.00
207	Hospital/Medical Ins BuyOut	9060.10		46,943.21		47,050.00		59,731.00	59,731.00	59,731.00
208	Hospital/Medical Ins	9060.80		377,146.22		449,720.00		457,484.00	457,484.00	457,484.00
209										
210	Subtotal Employee Benefits			1,038,768.61		1,111,597.00		1,148,636.00	1,148,636.00	1,148,636.00
211										
212	DEBT SERVICE - Bond Anticipation									
213	Install Pur Debt Principal	9785.60								
214	Bulkhead BSHL Park Interest	9730.70		2,575.00		0.00		0.00	0.00	0.00
215	TOTAL DEBT SERVICE			2,575.00		0.00		0.00	0.00	0.00
216										
217	Transfers, Other Funds	9901.90		0.00		0.00		0.00	0.00	0.00
218	Transfers, Other Funds	9902.90		0.00		0.00		0.00	0.00	0.00
219	Transfer to Capital	9950.90		51,036.66		0.00		0.00	0.00	0.00
220										
221	TOTAL GENERAL EXPENDITURES			3,992,425.94		4,354,440.00		4,539,265.47	4,440,651.00	4,440,651.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
222										
223	GENERAL FUND REVENUES									
224	Real Property Taxes	1001		3,048,666.00						
225	Real Property Taxes	1002		4,374.10		1,214.00		0.00	0.00	0.00
226	Special Assessments	1030						2,000.00	2,000.00	2,000.00
227	Int/Penalty Rents	1089								
228	Int/Pen received from Taxes	1090		41,858.89		38,000.00		35,000.00	35,000.00	35,000.00
229	County Sales Tax	1120		201,181.00		175,000.00		175,000.00	180,000.00	180,000.00
230	County Forest Tax	1121								
231	Franchise Tax	1170		178,688.00		170,000.00		170,000.00	175,000.00	175,000.00
232	Clerk Fees	1255		8,626.41		8,300.00		8,300.00	8,300.00	8,300.00
233	Baton	2001		825.00		825.00		825.00	825.00	825.00
234	Berean Park Fees	2002		8,915.00		8,511.00		8,511.00	8,511.00	8,511.00
235	SummerFun Fees	2003		27,945.00		28,295.00		28,295.00	28,295.00	28,295.00
236	Swim Lesson Fees	2004		2,710.00		2,545.00		2,545.00	2,545.00	2,545.00
237	Basketball	2005		1,890.00		3,240.00		3,240.00	3,240.00	3,240.00
238	Tennis	2007		0.00		0.00				
239	Wrestling	2008		0.00		375.00		375.00	375.00	375.00
240	Wood Bat Baseball	2010								
241	Fall Baseball	2011								
242	Tony Williams Park Rental	2012				1,500.00		1,500.00	1,500.00	1,500.00
243	Subdivision Rec.	2025		7,500.00						
244	PUD/PRD Recreation	2026								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
245	PUD/PRD Rail Trail	2027								
246	PUD/PRD BSHL Park	2028								
247	Planning/Zoning Fees	2110		14,485.00		11,000.00		20,000.00	20,000.00	20,000.00
248	Civil Compromise	2112								
249	Building Permit	2115		52,995.72		65,000.00		85,000.00	85,000.00	85,000.00
250	Property Maintenance	2116		350.00		0.00				
251	Zoning/Bldg Misc	2120		221.50		300.00		300.00	300.00	300.00
252	Burn Permits	2121		1,140.00		800.00		1,500.00	1,500.00	1,500.00
253	Public Assembly	2122		2,175.00		750.00		500.00	500.00	500.00
254	Multiple Dwelling	2123		3,825.00		750.00		1,200.00	1,200.00	1,200.00
255	Parking Fees	2124		1,000.00						
256	Research Fees	2125		17,600.00		8,000.00		7,500.00	7,500.00	7,500.00
257	Demolition Permit	2126								
258	Transfer Station Receipts	2130		74,703.50		70,000.00		70,000.00	70,000.00	70,000.00
259	Recycling Misc Scrap	2135		764.40		2,000.00		2,000.00	2,000.00	2,000.00
260	Tires	2136		1,557.00		1,400.00		1,400.00	1,400.00	1,400.00
261	Recycling Electronics	2137				500.00		500.00	500.00	500.00
262	Recycled Clothes	2138		53.66						
263	Burial Permits	2192								
264	Dog Control Services	2268		1,227.61						
265	Youth Services H.S.	2350								
266	Interest & Earnings	2401		1,046.22		1,500.00		1,000.00	1,000.00	1,000.00
267	Business Licenses	2501				100.00		100.00	100.00	100.00
268	Games of Chance	2530		10.00		50.00		50.00	50.00	50.00
269	Bingo License	2540		1,915.55		2,200.00		2,200.00	2,200.00	2,200.00
270	Dog License	2544		3,039.00		2,500.00		2,500.00	2,500.00	2,500.00
271	Dog Surplus Fees	2545								
272	Dog Impound Fees	2550		789.00		800.00		800.00	800.00	800.00
273	Flea Market Permits	2560		2,433.81		500.00		500.00	500.00	500.00
274	Farmer's Market	2564								
275	Fines & Bail	2610		333,281.92		325,000.00		310,000.00	325,000.00	325,000.00
276	Bail Forfeitures	2620		0.00						
277	Sale of Used Equip	2650		6,850.00						
278	Energy Rebate	2655								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
279	Sale of Real Property	2660								
280	Miscellaneous	2680		600.00		100.00		100.00	100.00	100.00
281	Self Ins Recoveries	2683								
282	Insurance Recoveries	2685		2,991.81						
283	Insurance Refunds	2686		352.00						
284	Reimbursement Police Officers HCSI	2691		1,950.00						
285	Prior Yr Refund	2701								
286	Gifts/Donations	2705								
287	UCRRA	2750								
288	DWI	2770		9,907.27		10,000.00		10,000.00	10,000.00	10,000.00
289	Police Seizure	2771		0.00						
290	Reimbursement for Shared Services	2772								
291	Interfund Revenue	2801								
292	Per Capita	3001		39,976.00		39,976.00		39,976.00	39,976.00	39,976.00
293	Mortgage Tax	3005		200,028.29		210,000.00		210,000.00	210,000.00	210,000.00
294	STAR Admin.	3040								
295	JCAP Justice Court Grant	3069		8,500.00						
296	State Aid Other-Revaluation	3089								
297	Buckle Up NY & STEP	3389		3,301.56						
298	Legislative Initiative	3401								
299	Social Services	3660								
300	State Aid Other Social Serv	3689		0.00						
301	State Aid Youth	3820		0.00						
302	State Aid Other Home & Com	3989		0.00						
303	SEMO	4960		0.00						
304	Interfund Transfers	5031		0.00						
305										
306	TOTAL GENERAL FUND REVENUE			1,273,584.22		1,191,031.00		1,202,717.00	1,227,717.00	1,227,717.00
307										
308	ESTIMATED UNEXPENDED BALANCE									
309	Unexpended Balance			100,000.00		100,000.00			125,000.00	150,000.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
310										
311	01 HIGHWAY FUND APPROPRIATIONS									
312										
313	SPECIAL ITEMS									
314	Unallocated Ins	1910.40		18,347.66		19,000.00		18,978.00	18,978.00	18,978.00
315										
316	Subtotal General Governmental Support			18,347.66		19,000.00		18,978.00	18,978.00	18,978.00
317										
318	SUPT OF HIGHWAYS									
319	Personal Services	5010.10		56,399.98		56,400.00		56,400.00	56,400.00	56,400.00
320	Contractual Exp	5010.40		1,037.00		2,000.00		2,000.00	2,000.00	2,000.00
321	Engineer/Consultant	5020.30		5,547.00		6,500.00		6,500.00	6,500.00	6,500.00
322	TOTAL			62,983.98		64,900.00		64,900.00	64,900.00	64,900.00
323										
324	Personal Services	5110.10		381,967.49		391,938.00		391,938.00	389,719.00	389,719.00
325	Equipment	5110.20		2,567.48		2,100.00		2,100.00	2,100.00	2,100.00
326	Contractual Exp	5110.40		136,521.89		406,850.00		406,850.00	406,850.00	406,850.00
327	TOTAL			521,056.86		800,888.00		800,888.00	798,669.00	798,669.00
328										
329	PERMANENT ROAD IMPROVEMENTS									
330	Contractual Exp N. CHODIKEE LAKE	5112.56		63,460.64						
331	Contractual Exp PARK LANE	5112.57		68,745.10						
332	Contractual Exp HAWLEYS CRNRS	5112.58		44,710.60						
333	Contractual Exp OLD RT 44/55	5112.59		6,964.24						
334	Contractual Exp THORNS LANE	5112.60		34,326.98						
335	Contractual Exp BELL DR	5112.61		35,798.53						
336	Contractual Exp WINDSOR HILL	5112.62		29,556.35						
337	TOTAL			283,562.44		0.00		0.00	0.00	0.00
338										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
339	MACHINERY									
340	Personal Services	5130.10		67,766.66		58,105.00		58,105.00	65,890.00	65,890.00
341	Equipment	5130.20		166,235.02		105,600.00		105,600.00	105,600.00	105,600.00
342	Contractual Exp	5130.40		72,733.50		75,000.00		75,000.00	75,000.00	75,000.00
343	TOTAL			306,735.18		238,705.00		238,705.00	246,490.00	246,490.00
344										
345	GARAGE									
346	Contractual Exp	5132.40		20,320.93		24,800.00		24,800.00	24,800.00	24,800.00
347										
348	BRUSH, WEEDS and TREE REMOVAL									
349	Personal Services	5140.10		17,928.47		19,530.00		32,500.00	25,537.00	25,537.00
350	Equipment	5140.20		37.96		3,000.00		3,000.00	3,000.00	3,000.00
351	Contractual	5140.40		6,032.28		8,000.00		8,000.00	8,000.00	8,000.00
352	TOTAL			23,998.71		30,530.00		43,500.00	36,537.00	36,537.00
353										
354	SNOW REMOVAL									
355	Personal Services	5142.10		108,817.57		114,738.00		114,738.00	129,371.00	129,371.00
356	Equipment	5142.20		5,664.00		4,000.00		4,000.00	4,000.00	4,000.00
357	Contractual	5142.40		128,811.39		152,000.00		152,000.00	152,000.00	152,000.00
358	TOTAL			243,292.96		270,738.00		270,738.00	285,371.00	285,371.00
359										
360	Subtotal Transportation			1,461,951.06		1,430,561.00		1,443,531.00	1,456,767.00	1,456,767.00
361										
362	EMPLOYEE BENEFITS									
363	State Retirement	9010.80		96,906.00		87,666.00		88,953.00	88,953.00	88,953.00
364	Social Security	9030.80		47,835.17		50,000.00		50,000.00	50,000.00	50,000.00
365	Workers Comp	9040.80		29,863.17		31,478.00		30,209.00	30,209.00	30,209.00
366	Unemployment Ins	9050.80		0.00						
367	Disability Ins	9055.80		357.00		585.00		550.00	550.00	550.00
368	Medical Ins BuyOut	9060.10		12,379.90		12,943.00		13,214.00	13,214.00	13,214.00
369	Medical Ins	9060.80		129,363.79		145,820.00		150,337.00	150,337.00	150,337.00
370										
371	Subtotal Employee Benefits			316,705.03		328,492.00		333,263.00	333,263.00	333,263.00
372										
373	TOTAL HIGHWAY EXPENDITURES			1,797,003.75		1,778,053.00		1,795,772.00	1,809,008.00	1,809,008.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
374	DA-01									
375	01 - HIGHWAY REVENUES									
376										
377	LOCAL SOURCES									
378	Real Property Taxes	1001		1,515,185.00						
379	IDA Property Tax	1002		2,176.86		604.00		0.00	0.00	0.00
380	Interest & Earnings	2401		496.26		750.00		500.00	500.00	500.00
381	MISCELLANEOUS									
382	Sale of Used Material	2650		14,300.00						
383	HCSD	2655		6,512.59						
384	Miscellaneous	2680		12,484.11						
385	Self Ins Recoveries	2683								
386	Insurance Recoveries	2685								
387	Prior Year Refund	2701								
388	Interfund Revenues	2801		5,352.89						
389	STATE AID									
390	State Aid NYS Bridge	3089								
391	Consolidated Hwy	3501		132,894.06		125,000.00		130,000.00	130,000.00	130,000.00
392	WIRP - EXTREME WINTER RECOVER	3502		18,666.15						
393	Marchiselli	3589								
394	Federal Aid USDA	4089								
395	Fed/St Emergency Aid	4960		0.00						
396	Interfund Transfers	5031								
397										
398	TOTAL HIGHWAY REVENUES			192,882.92		126,354.00		130,500.00	130,500.00	130,500.00
399										
400	UNEXPENDED BALANCE			100,000.00		100,000.00			100,000.00	100,000.00
401										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
402										
403	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
404										
405	INSURANCE									
406	Contractual Exp	1910.40		49,789.09		51,487.00		56,000.00	56,000.00	56,000.00
407										
408	ADMINISTRATION									
409	Personal Services	8310.10		44,157.45		44,972.00		46,913.00	46,538.00	46,538.00
410	Equipment	8310.20								
411	Professional Serv	8310.30		68,840.38		45,000.00		35,000.00	35,000.00	35,000.00
412	Contractual Exp	8310.40		13,610.33		11,712.00		16,500.00	16,500.00	16,500.00
413	TOTAL			126,608.16		101,684.00		98,413.00	98,038.00	98,038.00
414										
415	SOURCE OF SUPPLY, POWER & PUMPING									
416	Personal Services	8320.10		70,331.74		130,027.00		130,051.00	136,709.00	136,709.00
417	Equipment	8320.20		75,091.50		38,000.00		30,000.00	54,000.00	54,000.00
418	Contractual Exp	8320.40		46,209.97		54,000.00		52,500.00	52,500.00	52,500.00
419	TOTAL			191,633.21		222,027.00		212,551.00	243,209.00	243,209.00
420										
421	PURIFICATION									
422	Equipment	8330.20		7,956.45		26,000.00		32,000.00	32,000.00	32,000.00
423	Professional Serv	8330.30								
424	Contractual Exp	8330.40		131,134.72		119,950.00		119,950.00	119,950.00	119,950.00
425	TOTAL			139,091.17		145,950.00		151,950.00	151,950.00	151,950.00
426										
427	TRANSMISSION/DISTRIBUTION									
428	Personal Services	8340.10		139,281.81		109,623.00		108,693.20	112,175.00	112,175.00
429	Equipment	8340.20		49,967.28		50,000.00		50,000.00	50,000.00	50,000.00
430	Professional Serv	8340.30								
431	Contractual Exp	8340.40		63,304.03		60,075.00		60,075.00	60,075.00	60,075.00
432	Water Savings Program	8341.40								
433	TOTAL			252,553.12		219,698.00		218,768.20	222,250.00	222,250.00
434										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
435	SW-08									
436	EMPLOYEE BENEFITS									
437	State Retirement	9010.80		49,333.00		45,621.00		46,140.00	46,140.00	46,140.00
438	Social Security	9030.80		19,340.36		23,000.00		23,500.00	23,500.00	23,500.00
439	Workers Comp	9040.80		14,514.78		15,419.00		14,746.00	14,746.00	14,746.00
440	Unemployment Ins	9050.80								
441	Disability Ins	9055.80		126.23		225.00		225.00	225.00	225.00
442	Hospital/Medical Ins Buy Out	9060.10		6,653.66		6,654.00		6,654.00	6,654.00	6,654.00
443	Hospital/Medical Ins	9060.80		78,388.44		80,371.00		87,376.00	87,376.00	87,376.00
444	TOTAL			168,356.47		171,290.00		178,641.00	178,641.00	178,641.00
445										
446	TOTAL O&M EXPENDITURES			928,031.22		912,136.00		916,323.20	950,088.00	950,088.00
447										
448	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
449	DEBT SERVICE									
450	DEBT SERVICE PRINCIPAL									
451	9W Extension BAN	9727.60		30,000.00		30,000.00		30,000.00	30,000.00	30,000.00
452	FUTURE BAN EXPENSE					270,000.00		270,000.00	270,000.00	270,000.00
453	Filter Plant	9750.60		270,000.00						
454	TOTAL			300,000.00		300,000.00		300,000.00	300,000.00	300,000.00
455										
456	DEBT SERVICE INTEREST									
457	9W Extension BAN	9727.70		10,570.50		11,850.00		11,781.00	11,781.00	11,781.00
458	Water Improvement & Plant Plans & Specs			0.00		0.00		17,483.00	17,483.00	17,483.00
459	NYSEFC Bond	9740.70								
460	Filter Plant	9750.70		7,425.00						
461	TOTAL			17,995.50		11,850.00		29,264.00	29,264.00	29,264.00
462										
463	Transfers, Other funds	9902.90		0.00		0.00		0.00	0.00	0.00
464										
465	TOTAL DEBT SERVICE EXPENDITURES			317,995.50		311,850.00		329,264.00	329,264.00	329,264.00
466										
467	TOTAL WATER DISTRICT			1,246,026.72		1,223,986.00		1,245,587.20	1,279,352.00	1,279,352.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
468										
469	SW-20									
470	20 - HIGHLAND WATER DISTRICT REVENUES									
471	OPERATIONS & MAINTENANCE									
472										
473	Real Property Taxes	1001		169,346.00						
474	Pymt in Lieu	1003								
475	Special Assessment	1030								
476	Metered Sales	2140		597,227.01		625,000.00		640,000.00	640,000.00	640,000.00
477	Unmetered Sales	2141								
478	Unmetered/Hydrants	2142		12,650.00		12,650.00		12,650.00	12,650.00	12,650.00
479	Water Connections	2144		100.00		2,000.00		2,000.00	2,000.00	2,000.00
480	Int/Penalty	2148		7,443.38		5,000.00		5,000.00	5,000.00	5,000.00
481	Interest & Earnings	2401		130.97		300.00		150.00	150.00	150.00
482	Rental of Gov't property	2410								
483	Meter Deposit	2416		2,320.00		500.00		1,200.00	1,200.00	1,200.00
484	Sale of Equipment	2650		0.00						
485	Energy Rebate	2655		202.53						
486	Miscellaneous	2680		1,138.09						
487	Self Ins Recoveries	2683								
488	Insurance Recoveries	2685		0.00						
489	Prior Yr Refund	2701								
490	Interfund Transfers	2801								
491	American Tower	2802		29,166.69		50,000.00		51,500.00	51,500.00	51,500.00
492	AT&T Lease/Verizon	2803		29,825.15		27,878.00		28,713.00	28,713.00	28,713.00
493	A-1Communications	2804		18,000.00		18,000.00		18,000.00	18,000.00	18,000.00
494	DCC	2805		600.00		600.00		600.00	600.00	600.00
495	Bridge Authority	2806		9,274.16		9,275.00		9,275.00	9,275.00	9,275.00
496	NYSERDA Grant	3001								
497	State Aid Other	3089		0.00						
498	SEMO	3520								
499	FEMA	4960		0.00						
500	Interfund Transfers	5031								
501	Totals			708,077.98		751,203.00		769,088.00	769,088.00	769,088.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
502										
503	DEBT SERVICE REVENUES									
504	Taxes Paid	1002		317,696.00						
505	Interest & Earnings	2402		50.00		125.00		75.00	75.00	75.00
506	Totals			50.00		125.00		75.00	75.00	75.00
507										
508	TOTAL WATER DIST REVENUES			708,127.98		751,328.00		769,163.00	769,163.00	769,163.00
509										
510	UNEXPENDED BALANCE O&M			0.00					20,000.00	20,000.00
511										
512	UNEXPENDED BALANCE DEBT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
513										
514	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
515	OPERATIONS & MAINTENANCE									
516	SS-01									
517	INSURANCE									
518	Contractual Exp	1910.40		36,332.69		37,625.00		40,000.00	40,000.00	40,000.00
519										
520	ADMINISTRATION									
521	Personal Services	8110.10		43,766.57		44,972.00		46,263.00	46,538.00	46,538.00
522	Equipment	8110.20								
523	Prof Services	8110.30		12,863.03		20,000.00		20,000.00	20,000.00	20,000.00
524	Contractual	8110.40		6,455.80		6,800.00		9,800.00	9,800.00	9,800.00
525	TOTAL			63,085.40		71,772.00		76,063.00	76,338.00	76,338.00
526										
527	SEWAGE COLLECTING SYSTEM									
528	Personal Services	8120.10		189,101.15		109,623.00		108,812.00	112,175.00	112,175.00
529	Equipment	8120.20				70,000.00				
530	Inflow & Infiltration	8120.30						33,000.00	33,000.00	33,000.00
531	Contractual	8120.40		37,146.50		59,000.00		59,000.00	59,000.00	59,000.00
532	TOTAL			226,247.65		238,623.00		200,812.00	204,175.00	204,175.00
533										
534	SEWAGE TREATMENT/DISPOSAL									
535	Personal Services	8130.10		47,521.82		101,199.00		97,675.60	103,223.00	103,223.00
536	Equipment	8130.20		15,826.76		18,000.00		50,000.00	50,000.00	50,000.00
537	Maint. Reserve	8130.30		0.00						
538	Contractual	8130.40		216,879.88		189,550.00		189,550.00	189,550.00	189,550.00
539	TOTAL			280,228.46		308,749.00		337,225.60	342,773.00	342,773.00
540										
541	SS-08									
542	EMPLOYEE BENEFITS									
543	State Retirement	9010.80		37,197.00		32,206.00		33,103.00	33,103.00	33,103.00
544	Social Security	9030.80		20,570.39		18,000.00		17,949.00	17,949.00	17,949.00
545	Workers Comp	9040.80		11,768.74		11,825.00		11,577.00	11,577.00	11,577.00
546	Unemployment Ins	9050.80								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
547	Disability Ins	9055.80		149.18		180.00		180.00	180.00	180.00
548	Hospital/Medical Ins Buy Out	9060.10		0.00						
549	Hospital/Medical Ins	9060.80		79,909.96		76,786.00		73,760.00	73,760.00	73,760.00
550	TOTAL			149,595.27		138,997.00		136,569.00	136,569.00	136,569.00
551										
552	TOTAL O&M EXPENDITURES			755,489.47		795,766.00		790,669.60	799,855.00	799,855.00
553										
554	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
555	DEBT SERVICE									
556										
557	BAN									
558	Sewer Plant Reserve	8366.50		0.00				1,931.00	1,931.00	1,931.00
559	Sewer Plant Principle EFC	8366.60		233,726.00		235,000.00		235,000.00	235,000.00	235,000.00
560	Sewer Plant Interest	8366.70		167,990.18		166,550.00		164,619.00	164,619.00	164,619.00
561	TOTAL			401,716.18		401,550.00		401,550.00	401,550.00	401,550.00
562										
563	BAN									
564	Highland Land Sewer Ext P	8370.60						0.00	0.00	0.00
565	Highland Land Sewer Ext I	8370.70						0.00	0.00	0.00
566	TOTAL			0.00		0.00		0.00	0.00	0.00
567										
568	Serial Bonds	9710.60								0.00
569	Bond Fee	9730.60								0.00
570	TOTAL			0.00		0.00		0.00	0.00	0.00
571										
572	DEBT SERVICE INTEREST									
573	Serial Bond	9710.70								0.00
574	NYSEFC	9720.70								0.00
575	Sewer Plant Damages BAN Int	9731.70								0.00
576	TOTAL			0.00		0.00		0.00	0.00	0.00
577										
578	TOTAL SEWER DEBT EXPENDITURES			401,716.18		401,550.00		401,550.00	401,550.00	401,550.00
579										
580	Transfers, Other funds	9901.90								
581										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
582	TOTAL SEWER DISTRICT			1,157,205.65		1,197,316.00		1,192,219.60	1,201,405.00	1,201,405.00
583										
584	SS-30									
585	30 - SEWER DISTRICT REVENUES									
586	OPERATIONS & MAINTENANCE									
587	Real Property Taxes	1001		280,081.00						
588	Pymt in Lieu	1003								
589	Special Assessments	1030		766.00		766.00		750.00	750.00	750.00
590	Sewer Rents	2120		497,898.17		500,000.00		525,000.00	525,000.00	525,000.00
591	Sewer Charges	2122								
592	Sewer Inspections	2123		75.00						
593	Interest & Pen.	2128		6,479.67		3,500.00		4,000.00	4,000.00	4,000.00
594	Interest & Earnings	2401		201.47		450.00		300.00	300.00	300.00
595	Meter Deposit	2416								
596	Sale of Equipment	2650								
597	Energy Rebate	2655								
598	Misc Revenues	2680		50.00						
599	Self Ins Recoveries	2683								
600	Insurance Recoveries	2685								
601	Prior Yr Refund	2701								
602	Gifts and Donations	2705								
603	Interfund Revenue	2801								
604	Bridge Authority	2806		9,274.16		9,275.00		9,275.00	9,275.00	9,275.00
605	FEMA	4960		1,618.50						
606	Interfund Transfers	5031								
607	Transfer from Sewer Mtc Reserve	5032		0.00						
608	Totals			516,362.97		513,991.00		539,325.00	539,325.00	539,325.00
609										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
610	DEBT SERVICE REVENUES									
611	Capital Imp. Taxes	1002		401,417.00						
612	Interfund Transfers	5050								
613	Interest & Earnings	2402		121.83		150.00		125.00	125.00	125.00
614	Totals			121.83		150.00		125.00	125.00	125.00
615										
616	TOTAL SEWER DISTRICT REVENUES			516,484.80		514,141.00		539,450.00	539,450.00	539,450.00
617										
618	UNEXPENDED BALANCE O&M					35,000.00		0.00	0.00	0.00
619										
620	UNEXPENDED BALANCE DEBT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
621										
622	SL-04									
623	40 - HIGHLAND LIGHTING DISTRICT									
624	HIGHLAND LIGHT DISTRICT									
625	Contractual Exp	5182.40		169,752.82		174,800.00		174,800.00	174,800.00	174,800.00
626										
627	TOTAL LIGHT DISTRICT EXPENDITURES			169,752.82		174,800.00		174,800.00	174,800.00	174,800.00
628										
629	SL-40									
630	REVENUES									
631	Real Property Tax	1001		174,700.00						
632	Interest & Earnings	2401		27.26		100.00		35.00	35.00	35.00
633	Light Misc	2680		25.00						
634	TOTAL LIGHT DISTRICT REVENUES			174,752.26		100.00		35.00	35.00	35.00
635										
636	UNEXPENDED BALANCE					0.00		0.00	0.00	0.00
637										
638	SM - 45									
639	45 - HIGHLAND AMBULANCE DISTRICT									
640										
641	HIGHLAND AMBULANCE DISTRICT									
642	Contractual Exp	1640.40		212,599.92		212,600.00		214,726.00	214,726.00	214,726.00
643										
644	TOTAL AMBULANCE DISTRICT EXPENDITURES			212,599.92		212,600.00		214,726.00	214,726.00	214,726.00
645										
646	SM - 45									
647	REVENUES									
648	Real Property Tax	1001		212,500.00						
649	Interest & Earnings	2401		47.70		100.00		77.00	77.00	77.00
650	Ambulance Late Responses	2960		6,800.00		0.00		0.00	0.00	0.00
651										
652	TOTAL AMBULANCE DISTRICT REVENUES			219,347.70		100.00		77.00	77.00	77.00
653										
654	UNEXPENDED BALANCE			0.00		0.00		0.00	0.00	0.00
655										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
656										
657	UNEXPENDED BALANCE			0.00		0.00		0.00	0.00	0.00
658										
659										
660	MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
661										
662	FLAT TAX			0.00		2,364.57		2,364.57	2,364.57	2,364.57
663										
664	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
665										
666	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES									
667										
668	FLAT Tax	1001		0.00						
669										
670	TOTAL DRAINAGE DIST REVENUES									
671										
672										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2015		2016		2017	2017	2017
673	51 - HIGHLAND FIRE DISTRICT									
674										
675	Contractual Exp	3410.40		1,015,005.00		1,069,020.00			1,114,435.00	1,114,435.00
676										
677	TOTAL HIGHLAND FIRE DIST			1,015,005.00		1,069,020.00		0.00	1,114,435.00	1,114,435.00
678										
679	52 - CLINTONDALE FIRE DISTRICT									
680										
681	Contractual exp	3410.40		90,003.28		92,241.00			92,978.01	92,978.01
682										
683	TOTAL CLINTONDALE FIRE DIST			90,003.28		92,241.00		0.00	92,978.01	92,978.01
684										
685	FIRE DISTRICT REVENUES									
686										
687	Real Property Taxes	1001		1,105,008.28		1,161,261.00		0.00	1,207,413.01	1,207,413.01
688										
689	TOTAL FIRE DIST REVENUES			1,105,008.28		1,161,261.00		0.00	1,207,413.01	1,207,413.01