

2018 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended balance	amount to be raised by tax
GENERAL	4,575,191.00	1,234,797.00	200,000.00	3,140,394.00
HIGHWAY	1,879,494.00	130,525.00	125,000.00	1,623,969.00
WATER	1,038,411.00	825,827.00	100,000.00	112,584.00
WATER CAP	341,734.00	75.00	0.00	341,659.00
SEWER	946,803.00	596,172.00	54,000.00	296,631.00
SEWER CAP	402,265.00	0.00	0.00	402,265.00
LIGHT	169,000.00	35.00	0.00	168,965.00
AMBULANCE	216,874.00	75.00	4,000.00	212,799.00
MTSIDE WOODS I	2,364.57	0.00	0.00	2,364.57
H FIRE	1,159,435.00	0	0.00	1,159,435.00
C FIRE	95,576.02	0	0.00	95,576.02
TOTALS	10,827,147.59	2,787,506.00	483,000.00	7,556,641.59

SALARIES OF ELECTED OFFICIALS

2018

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 2018

	2017 FINAL Assessed VALUE	2018 OF LEVY	2018 TAX RATE	2017 TAX RATE	\$ Change 2017-2018
GENERAL	1,017,756,920.00	3,140,394.00	3.08560	3.01479	0.07
HIGHWAY	1,017,756,920.00	1,623,969.00	1.59564	1.55370	0.04
WATER	451,656,342.00	112,584.00	0.24927	0.35825	-0.11
WATER CAP	484,327,607.00	341,659.00	0.70543	0.68334	0.02
SEWER	391,391,889.00	296,631.00	0.75789	0.67059	0.09
SEWER CAP	411,002,450.00	402,265.00	0.97874	0.98258	0.00
LIGHT	939,466,569.00	168,965.00	0.17985	0.18646	-0.01
AMBULANCE	1,055,612,085.00	212,799.00	0.20159	0.20377	0.00
DRAINAGE - MTSIDE WOODS		2,364.57	60.63000	60.63000	0.00
H FIRE	996,177,272.00	1,159,435.00	1.16388	1.12057	0.04
C FIRE	59,393,043.00	95,576.02	1.60921	1.57775	0.03
OUTSIDE W/S DISTRICT			5.06268	4.95872	0.10
INSIDE W/S DISTRICT			7.75401	7.65348	0.10
INSIDE WATER DISTRICT			6.01738	6.00031	0.02

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		2016		2017		2018	2018	2018
3										
4	TOWN BOARD									
5	Personal Services	1010.10		37,875.78		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			37,875.78		38,376.00		38,376.00	38,376.00	38,376.00
8										
9	JUSTICES									
10	Personal Services	1110.10		189,272.91		193,500.00		211,450.00	205,309.00	205,309.00
11	Equipment	1110.20				500.00		1,100.00	300.00	300.00
12	Contractual Exp	1110.40		36,699.78		35,625.00		44,590.00	37,825.00	37,825.00
13	Justices JCAP grant	1110.41		1,996.00						
14	TOTAL			227,968.69		229,625.00		257,140.00	243,434.00	243,434.00
15										
16	SUPERVISOR									
17	Personal Services	1220.10		123,744.26		123,783.00		139,367.00	134,466.00	134,466.00
18	Contractual Exp	1220.40		2,080.32		3,400.00		3,400.00	3,400.00	3,400.00
19	TOTAL			125,824.58		127,183.00		142,767.00	137,866.00	137,866.00
20										
21	ECONOMIC DEVELOPMENT									
22	Contractual Exp	1310.40		679.00		4,000.00		4,000.00	4,000.00	4,000.00
23										
24	LEGAL NOTICES/CODE UPDATES									
25	Contractual Exp	1315.40		5,161.92		12,000.00		12,000.00	12,000.00	12,000.00
26										
27	INDEPENDENT AUDITING & ACCOUNTING									
28	Contractual Exp	1320.40		13,700.00		13,700.00		13,700.00	13,700.00	13,700.00
29										
30	ASSESSORS REVIEW BOARD									
31	Contractual Exp	1354.40		150.44		500.00		500.00	500.00	500.00
32										
33	ASSESSOR									
34	Personal Services	1355.10		98,350.75		99,321.00		113,289.00	107,887.00	107,887.00
35	Contractual Exp	1355.40		1,776.09		1,725.00		26,725.00	1,725.00	1,725.00
36	TOTAL			100,126.84		101,046.00		140,014.00	109,612.00	109,612.00
37										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
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		74,659.02		74,118.00		75,991.00	75,991.00	75,991.00
41	Contractual Exp	1410.40		5,535.55		6,581.00		6,581.00	6,681.00	6,681.00
42	TOTAL			127,949.55		128,454.00		130,327.00	130,427.00	130,427.00
43										
44	ATTORNEY									
45	Contractual Exp	1420.40		56,215.42		80,850.00		80,850.00	70,000.00	70,000.00
46										
47	ENGINEER/CONSULTANT									
48	Contractual Exp	1440.40		8,874.36		10,000.00		10,000.00	10,000.00	10,000.00
49	Planning Consultants	1440.41		3,501.86		10,000.00		10,000.00	7,500.00	7,500.00
50	Grants	1440.50								
51	TOTAL			12,376.22		20,000.00		20,000.00	17,500.00	17,500.00
52										
53	ELECTIONS									
54	Contractual Exp	1450.40		0.00		0.00		0.00	0.00	0.00
55										
56	RECORDS MANAGEMENT									
57	Personal Services	1460.10		0.00		0.00				
58	Contractual	1460.40		1,296.63		6,825.00		6,825.00	6,825.00	6,825.00
59	TOTAL			1,296.63		6,825.00		6,825.00	6,825.00	6,825.00
60										
61	TOWN HALL									
62	Contractual Exp	1620.40		33,284.90		30,000.00		30,000.00	30,000.00	30,000.00
63	Police Dept Lease	1620.41		58,153.00		61,025.00		58,775.00	58,775.00	58,775.00
64	T.H. Capital Imp.	1620.50		14,651.56		30,000.00		30,000.00	30,000.00	30,000.00
65	TOTAL			106,089.46		121,025.00		118,775.00	118,775.00	118,775.00
66										
67	BUILDINGS & GROUNDS									
68	Personal Services	1630.10		59,986.10		58,183.00		45,417.00	45,417.00	45,417.00
69	Contractual Exp	1630.40		23,103.26		20,000.00		20,000.00	20,000.00	20,000.00
70	TOTAL			83,089.36		78,183.00		65,417.00	65,417.00	65,417.00
71										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
72	CENTRAL COMMUNICATIONS SYSTEMS									
73	Contractual Exp	1650.40		14,845.34		21,190.00		21,190.00	21,190.00	21,190.00
74	TOTAL			14,845.34		21,190.00		21,190.00	21,190.00	21,190.00
75										
76	CENTRAL STOREROOM									
77	Contractual Exp	1660.40		5,303.16		6,000.00		6,000.00	6,000.00	6,000.00
78										
79	CENTRAL PRINTING & MAILING									
80	Contractual Exp	1670.40		11,951.55		13,000.00		13,000.00	13,000.00	13,000.00
81										
82	CENTRAL DATA PROCESSING									
83	Equipment	1680.20		7,738.53		2,500.00		2,500.00	2,500.00	2,500.00
84	Contractual Exp	1680.40		30,106.82		20,400.00		25,000.00	25,000.00	25,000.00
85	TOTAL			37,845.35		22,900.00		27,500.00	27,500.00	27,500.00
86										
87	SPECIAL ITEMS									
88	Unallocated Ins	1910.40		65,527.61		68,149.00		60,000.00	60,000.00	60,000.00
89	Municipal Assoc Dues	1920.20		1,970.00		1,850.00		1,850.00	1,850.00	1,850.00
90	Purchase of Land	1940.40		0.00						
91	Claims	1950.40		500.00						
92	Contingent	1990.40		0.00		180,000.00		200,000.00	180,000.00	180,000.00
93	TOTAL			67,997.61		249,999.00		261,850.00	241,850.00	241,850.00
94										
95	Subtotal General Government Support			1,036,446.90		1,274,856.00		1,360,231.00	1,277,972.00	1,277,972.00
96										
97	POLICE									
98	PS-Fulltime	3120.10		766,752.82		818,966.00		847,131.00	813,131.00	813,131.00
99	PS-Parttime Police	3120.11		168,645.29		170,690.00		170,690.00	163,690.00	163,690.00
100	PS-School	3120.12		0.00						
101	PS-Dispatch	3120.14		200,653.61		206,385.00		211,502.00	197,502.00	197,502.00
102	PS-DWI Patrols	3120.16		7,997.81		10,000.00		10,000.00	10,000.00	10,000.00
103	Equipment	3120.20		70,505.89		39,150.00		45,650.00	40,000.00	40,000.00
104	County Software Upgrade	3120.23						40,000.00	40,000.00	40,000.00
105	Contractual Exp	3120.40		139,366.29		114,444.00		114,444.00	122,444.00	122,444.00
106	TOTAL			1,353,921.71		1,359,635.00		1,439,417.00	1,386,767.00	1,386,767.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
107										
108	STREET SIGNS									
109	Contractual exp	3310.40		4,879.29		5,000.00		5,000.00	5,000.00	5,000.00
110										
111	CONTROL OF DOGS									
112	Personal Services	3510.10		15,154.36		15,155.00		15,845.00	15,845.00	15,845.00
113	Contractual exp	3510.40		3,388.36		5,500.00		5,500.00	5,500.00	5,500.00
114	TOTAL			18,542.72		20,655.00		21,345.00	21,345.00	21,345.00
115										
116	Subtotal Public Safety			1,377,343.72		1,385,290.00		1,465,762.00	1,413,112.00	1,413,112.00
117										
118										
119	Sidewalks CE	5140.40		0.00		5,000.00		10,000.00	10,000.00	10,000.00
120										
121	Street Lights	5182.40		2,000.00		0.00		0.00	0.00	0.00
122										
123	Lease Agreement	5650.30		5,000.00		5,100.00		5,200.00	5,200.00	5,200.00
124	Contractual Exp	5650.40		0.00						
125	TOTAL			5,000.00		5,100.00		5,200.00	5,200.00	5,200.00
126										
127	RAIL TRAIL									
128	Contractual Exp	5680.40		0.00		Recreation		Recreation	Recreation	Recreation
129	TOTAL			0.00		0.00		0.00	0.00	0.00
130										
131	Subtotal Transportation			7,000.00		10,100.00		15,200.00	15,200.00	15,200.00
132										
133	SOCIAL SERVICES HOME RELIEF									
134	Contractual Exp	6140.40		0.00		0.00		0.00	0.00	0.00
135										
136	PROGRAMS FOR AGING									
137	Contractual Exp	6772.40		0.00		Recreation		Recreation	Recreation	Recreation
138										
139	Subtotal Economic Assistance & Opportunity			0.00		0.00		0.00	0.00	0.00
140										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
141	RECREATION ADMINISTRATION									
142	Personal Services	7020.10		45,029.14		45,463.00		47,984.00	47,984.00	47,984.00
143	Contractual Exp	7020.40		3,046.74		3,300.00		3,300.00	3,300.00	3,300.00
144	TOTAL			48,075.88		48,763.00		51,284.00	51,284.00	51,284.00
145										
146	PARKS									
147	Personal Services	7110.10		4,031.50		16,000.00		16,000.00	16,000.00	16,000.00
148	Equipment	7110.20		0.00		0.00				
149	Parks CE -	7110.40		54,678.12		35,490.00		45,335.00	45,335.00	45,335.00
150	Rail Trail	7110.41		2,140.44		6,100.00		6,100.00	6,100.00	6,100.00
151	Highland Landing Park	7110.42		2,457.07		2,900.00		2,900.00	2,900.00	2,900.00
152	Black Creek Improvement	7110.43		0.00						
153	Capital Improvements	7110.50		16,300.85		11,000.00		20,000.00	20,000.00	20,000.00
154	TOTAL			79,607.98		71,490.00		90,335.00	90,335.00	90,335.00
155										
156	RECREATION PROGRAMS									
157	Personal Services Clerical	7310.10		0.00						
158	Personal Services Maintenance	7310.11		0.00						
159	Personal Services Berean Park	7310.12		39,368.62		38,000.00		41,000.00	41,000.00	41,000.00
160	Summer Fun Personal Services	7310.13		27,578.58		34,880.00		33,000.00	33,000.00	33,000.00
161	Contractual Exp	7310.40		24,743.39		28,875.00		28,875.00	28,875.00	28,875.00
162	TOTAL			91,690.59		101,755.00		102,875.00	102,875.00	102,875.00
163										
164	HISTORIAN									
165	Personal Services	7510.10		3,247.14		3,248.00		3,395.00	3,395.00	3,395.00
166	Contractal Exp	7510.40		197.33		300.00		400.00	400.00	400.00
167	TOTAL			3,444.47		3,548.00		3,795.00	3,795.00	3,795.00
168										
169	CELEBRATIONS									
170	Contractal Exp	7550.40		15,017.49		12,000.00		12,500.00	12,500.00	12,500.00
171										
172	Subtotal Culture & Recreation			237,836.41		237,556.00		260,789.00	260,789.00	260,789.00
173										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
174	ZONING & INSPECTIONS									
175	Personal Services	8010.10		229,280.34		233,880.00		252,058.00	252,058.00	252,058.00
176	Equipment	8010.20		15,644.90		15,645.00		21,320.00	9,985.00	9,985.00
177	Contractual Exp	8010.40		22,205.84		20,880.00		35,180.00	25,180.00	25,180.00
178	TOTAL			267,131.08		270,405.00		308,558.00	287,223.00	287,223.00
179										
180	ENVIRONMENTAL CONSERVATION COM									
181	Contractual Exp	8090.40		1,454.75		1,500.00		1,500.00	1,500.00	1,500.00
182										
183	TRANSFER STATION/RECYCLING									
184	Personal Services	8260.10		33,051.05		38,510.00		38,510.00	38,510.00	38,510.00
185	Equipment	8260.20		0.00		300.00		300.00	300.00	300.00
186	UCRRA	8260.30		39,039.29		53,208.00		53,208.00	47,000.00	47,000.00
187	Contractual Exp	8260.40		6,146.96		11,290.00		11,290.00	11,290.00	11,290.00
188	Capital Improvments	8260.50		67,514.14		0.00		0.00	0.00	0.00
189	TOTAL			145,751.44		103,308.00		103,308.00	97,100.00	97,100.00
190										
191	BEAUTIFICATION									
192	Contractual Exp	8560.40		3,175.70		5,000.00		5,000.00	5,000.00	5,000.00
193										
194	RENT SUBSIDY									
195	Contractual Exp	8610.40		4,000.00		4,000.00		4,000.00	4,000.00	4,000.00
196										
197	CEMETERY MAINTAINANCE									
198	Contractual Exp	8810.40		0.00		0.00		0.00	0.00	0.00
199										
200	Subtotal Home & Community Services			421,512.97		384,213.00		422,366.00	394,823.00	394,823.00
201										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
202	BENEFITS									
203	State Retirement	9010.80		143,171.00		146,804.00		147,390.00	147,390.00	147,390.00
204	Fire/Police Ret	9015.80		190,943.00		202,478.00		210,390.00	210,390.00	210,390.00
205	Social Security	9030.80		166,363.04		170,000.00		176,800.00	176,800.00	176,800.00
206	Workers Compensation	9040.80		107,113.46		105,529.00		103,623.00	103,623.00	103,623.00
207	Life Ins (police)	9045.80		3,310.95		3,725.00		3,725.00	3,725.00	3,725.00
208	Unemployment Ins	9050.80		870.09		500.00		500.00	500.00	500.00
209	Disability Ins	9055.80		1,575.86		2,385.00		2,385.00	2,385.00	2,385.00
210	Hospital/Medical Ins BuyOut	9060.10		51,215.52		59,731.00		58,000.00	58,000.00	58,000.00
211	Hospital/Medical Ins	9060.80		425,800.88		457,484.00		510,482.00	510,482.00	510,482.00
212										
213	Subtotal Employee Benefits			1,090,363.80		1,148,636.00		1,213,295.00	1,213,295.00	1,213,295.00
214										
215	DEBT SERVICE - Bond Anticipation									
216	Install Pur Debt Principal	9785.60								
217	Bulkhead BSHL Park Interest	9730.70		0.00		0.00		0.00	0.00	0.00
218	TOTAL DEBT SERVICE			0.00		0.00		0.00	0.00	0.00
219										
220	Transfers, Other Funds	9901.90		0.00		0.00		0.00	0.00	0.00
221	Transfers, Other Funds	9902.90		0.00		0.00		0.00	0.00	0.00
222	Transfer to Capital	9950.90		378,000.00		0.00		0.00	0.00	0.00
223										
224	TOTAL GENERAL EXPENDITURES			4,548,503.80		4,440,651.00		4,737,643.00	4,575,191.00	4,575,191.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
225										
226	GENERAL FUND REVENUES									
227	Real Property Taxes	1001		3,063,609.00						
228	Real Property Taxes	1002		1,218.84		0.00				
229	Special Assessments	1030				2,000.00				
230	Int/Penalty Rents	1089								
231	Int/Pen received from Taxes	1090		33,252.20		35,000.00		35,000.00	35,000.00	35,000.00
232	County Sales Tax	1120		208,726.00		180,000.00		180,000.00	205,000.00	205,000.00
233	County Forest Tax	1121								
234	Franchise Tax	1170		186,282.00		175,000.00		180,000.00	182,000.00	182,000.00
235	Clerk Fees	1255		8,098.08		8,300.00		8,300.00	8,300.00	8,300.00
236	Baton	2001		875.00		825.00		825.00	825.00	825.00
237	Berean Park Fees	2002		7,623.75		8,511.00		8,511.00	8,511.00	8,511.00
238	SummerFun Fees	2003		26,570.00		28,295.00		30,000.00	30,000.00	30,000.00
239	Swim Lesson Fees	2004		2,275.00		2,545.00		2,545.00	2,545.00	2,545.00
240	Basketball	2005		2,340.00		3,240.00		3,240.00	3,240.00	3,240.00
241	Tennis	2007		0.00						
242	Wrestling	2008		775.00		375.00				
243	Wood Bat Baseball	2010								
244	Fall Baseball	2011								
245	Tony Williams Park Rental	2012				1,500.00				
246	Subdivision Rec.	2025		37,500.00						
247	PUD/PRD Recreation	2026								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
248	PUD/PRD Rail Trail	2027								
249	PUD/PRD BSHL Park	2028								
250	Rezoning Application Fee	2109		22,000.00						
251	Planning/Zoning Fees	2110		37,228.95		20,000.00		25,000.00	25,000.00	25,000.00
252	Civil Compromise	2112								
253	Building Permit	2115		80,296.77		85,000.00		85,000.00	85,000.00	85,000.00
254	Property Maintenance	2116								
255	Zoning/Bldg Misc	2120		88.25		300.00		300.00	300.00	300.00
256	Burn Permits	2121		1,095.00		1,500.00		1,500.00	1,500.00	1,500.00
257	Public Assembly	2122		2,925.00		500.00		500.00	1,000.00	1,000.00
258	Multiple Dwelling	2123		6,250.00		1,200.00		1,200.00	2,400.00	2,400.00
259	Parking Fees	2124		400.00						
260	Research Fees	2125		21,500.00		7,500.00		2,000.00	4,000.00	4,000.00
261	Demolition Permit	2126								
262	Transfer Station Receipts	2130		72,560.00		70,000.00		70,000.00	70,000.00	70,000.00
263	Recycling Misc Scrap	2135		1,302.20		2,000.00		2,000.00	2,000.00	2,000.00
264	Tires	2136		995.00		1,400.00		1,000.00	1,000.00	1,000.00
265	Recycling Electronics	2137				500.00				
266	Recycled Clothes	2138		55.24						
267	Burial Permits	2192								
268	Dog Control Services	2268		1,471.00						
269	Youth Services H.S.	2350								
270	Interest & Earnings	2401		1,813.14		1,000.00		1,200.00	1,200.00	1,200.00
271	Business Licenses	2501		150.00		100.00		100.00	100.00	100.00
272	Games of Chance	2530				50.00		50.00	50.00	50.00
273	Bingo License	2540		1,837.69		2,200.00		1,800.00	1,800.00	1,800.00
274	Dog License	2544		2,805.00		2,500.00		2,500.00	2,500.00	2,500.00
275	Dog Surplus Fees	2545								
276	Dog Impound Fees	2550		1,188.00		800.00		1,000.00	1,000.00	1,000.00
277	Flea Market Permits	2560		3,990.04		500.00		500.00	500.00	500.00
278	Farmer's Market	2564								
279	Fines & Bail	2610		301,230.46		325,000.00		300,000.00	300,000.00	300,000.00
280	Bail Forfeitures	2620		100.00						
281	Sale of Used Equip	2650								
282	Energy Rebate	2655								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
283	Sale of Real Property	2660								
284	Miscellaneous	2680		876.00		100.00		50.00	50.00	50.00
285	Self Ins Recoveries	2683								
286	Insurance Recoveries	2685		35,839.78						
287	Insurance Refunds	2686		352.00						
288	Reimbursement Police Officers HCSD	2691		4,200.00						
289	Prior Yr Refund	2701		5,197.00						
290	Gifts/Donations	2705								
291	UCRRA	2750								
292	DWI	2770		8,083.07		10,000.00		10,000.00	10,000.00	10,000.00
293	Police Seizure	2771		0.00						
294	Reimbursement for Shared Services	2772								
295	Interfund Revenue	2801								
296	Per Capita	3001		39,976.00		39,976.00		39,976.00	39,976.00	39,976.00
297	Mortgage Tax	3005		219,924.10		210,000.00		210,000.00	210,000.00	210,000.00
298	STAR Admin.	3040								
299	JCAP Justice Court Grant	3069								
300	State Aid Other-Revaluation	3089								
301	Buckle Up NY & STEP	3389		1,496.36						
302	Legislative Initiative	3401								
303	Greenway Grant Black Creek	3503		7,500.00						
304	Social Services	3660								
305	State Aid Other Social Serv	3689								
306	State Aid Youth	3820								
307	State Aid Other Home & Com	3989								
308	SEMO	4960								
309	Interfund Transfers	5031								
310										
311	TOTAL GENERAL FUND REVENUE			1,400,261.92		1,227,717.00		1,204,097.00	1,234,797.00	1,234,797.00
312										
313	ESTIMATED UNEXPENDED BALANCE									
314	Unexpended Balance			100,000.00		150,000.00		150,000.00	200,000.00	200,000.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
315										
316	01 HIGHWAY FUND APPROPRIATIONS									
317										
318	SPECIAL ITEMS									
319	Unallocated Ins	1910.40		17,201.46		18,978.00		19,000.00	16,000.00	16,000.00
320										
321	Subtotal General Governmental Support			17,201.46		18,978.00		19,000.00	16,000.00	16,000.00
322										
323	SUPT OF HIGHWAYS									
324	Personal Services	5010.10		56,399.98		56,400.00		56,400.00	56,400.00	56,400.00
325	Contractual Exp	5010.40		955.78		2,000.00		2,000.00	2,000.00	2,000.00
326	Engineer/Consultant	5020.30		3,583.60		6,500.00		6,500.00	5,000.00	5,000.00
327	TOTAL			60,939.36		64,900.00		64,900.00	63,400.00	63,400.00
328										
329	Personal Services	5110.10		421,347.09		389,719.00		434,536.00	428,052.00	428,052.00
330	Equipment	5110.20		1,570.30		2,100.00		2,100.00	2,100.00	2,100.00
331	Contractual Exp	5110.40		97,504.91		406,850.00		406,850.00	406,850.00	406,850.00
332	TOTAL			520,422.30		798,669.00		843,486.00	837,002.00	837,002.00
333										
334	PERMANENT ROAD IMPROVEMENTS									
335	Contractual Exp WEEDS MILL RD	5112.63		48,507.00						
336	Contractual Exp S OHIOVILLE RD	5112.64		46,713.00						
337	Contractual Exp MERRITT AVE	5112.65		22,418.00						
338	Contractual Exp SMITH TERR	5112.66		36,674.90						
339	Contractual Exp WOOD RD	5112.67		34,400.00						
340	Contractual Exp CUSA DR	5112.68		16,817.50						
341	Contractual Exp SHARON DR	5112.69		53,855.53						
342	Contractual Exp LISA DR	5112.70		21,622.50						
343	Contractual Exp N ELTINGS	5112.71		17,036.56						
344	TOTAL			298,044.99		0.00		0.00	0.00	0.00
345										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
346	MACHINERY									
347	Personal Services	5130.10		63,537.38		65,890.00		60,000.00	62,000.00	62,000.00
348	Equipment	5130.20		199,924.46		105,600.00		115,600.00	115,000.00	115,000.00
349	Contractual Exp	5130.40		64,260.66		75,000.00		75,000.00	75,000.00	75,000.00
350	TOTAL			327,722.50		246,490.00		250,600.00	252,000.00	252,000.00
351										
352	GARAGE									
353	Contractual Exp	5132.40		38,138.62		24,800.00		24,800.00	24,800.00	24,800.00
354										
355	BRUSH, WEEDS and TREE REMOVAL									
356	Personal Services	5140.10		19,192.38		25,537.00		29,000.00	28,664.00	28,664.00
357	Equipment	5140.20		784.42		3,000.00		3,000.00	3,000.00	3,000.00
358	Contractual	5140.40		7,955.04		8,000.00		8,000.00	8,000.00	8,000.00
359	TOTAL			27,931.84		36,537.00		40,000.00	39,664.00	39,664.00
360										
361	SNOW REMOVAL									
362	Personal Services	5142.10		46,650.55		129,371.00		129,371.00	127,441.00	127,441.00
363	Equipment	5142.20		2,225.00		4,000.00		4,000.00	4,000.00	4,000.00
364	Contractual	5142.40		76,685.24		152,000.00		152,000.00	152,000.00	152,000.00
365	TOTAL			125,560.79		285,371.00		285,371.00	283,441.00	283,441.00
366										
367	Subtotal Transportation			1,398,760.40		1,456,767.00		1,509,157.00	1,500,307.00	1,500,307.00
368										
369	EMPLOYEE BENEFITS									
370	State Retirement	9010.80		89,651.00		88,953.00		89,308.00	89,308.00	89,308.00
371	Social Security	9030.80		46,028.47		50,000.00		54,127.00	54,127.00	54,127.00
372	Workers Comp	9040.80		31,415.66		30,209.00		31,846.00	31,846.00	31,846.00
373	Unemployment Ins	9050.80		856.30				0.00	0.00	0.00
374	Disability Ins	9055.80		362.10		550.00		550.00	550.00	550.00
375	Medical Ins BuyOut	9060.10		13,067.44		13,214.00		9,736.00	9,736.00	9,736.00
376	Medical Ins	9060.80		143,876.02		150,337.00		177,620.00	177,620.00	177,620.00
377										
378	Subtotal Employee Benefits			325,256.99		333,263.00		363,187.00	363,187.00	363,187.00
379										
380	TOTAL HIGHWAY EXPENDITURES			1,741,218.85		1,809,008.00		1,891,344.00	1,879,494.00	1,879,494.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
381	DA-01									
382	01 - HIGHWAY REVENUES									
383										
384	LOCAL SOURCES									
385	Real Property Taxes	1001		1,551,699.00						
386	IDA Property Tax	1002		617.24		0.00				
387	Interest & Earnings	2401		830.00		500.00		525.00	525.00	525.00
388	MISCELLANEOUS									
389	Sale of Used Material	2650								
390	HCSD	2655		322.00						
391	Miscellaneous	2680								
392	Self Ins Recoveries	2683								
393	Insurance Recoveries	2685		1,753.34						
394	Prior Year Refund	2701								
395	Interfund Revenues	2801		22,588.94						
396	STATE AID									
397	State Aid NYS Bridge	3089								
398	Consolidated Hwy	3501		132,879.79		130,000.00		130,000.00	130,000.00	130,000.00
399	WIRP - EXTREME WINTER RECOVER	3502								
400	PAVE NY	3503		30,331.13						
401	Marchiselli	3589								
402	Federal Aid USDA	4089								
403	Fed/St Emergency Aid	4960								
404	Interfund Transfers	5031								
405										
406	TOTAL HIGHWAY REVENUES			189,322.44		130,500.00		130,525.00	130,525.00	130,525.00
407										
408	UNEXPENDED BALANCE			100,000.00		100,000.00		100,000.00	125,000.00	125,000.00
409										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
410										
411	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
412										
413	INSURANCE									
414	Contractual Exp	1910.40		55,629.84		56,000.00		58,000.00	58,000.00	58,000.00
415										
416	ADMINISTRATION									
417	Personal Services	8310.10		45,117.37		46,538.00		51,416.00	51,416.00	51,416.00
418	Equipment	8310.20								
419	Professional Serv	8310.30		17,214.95		35,000.00		50,000.00	50,000.00	50,000.00
420	Contractual Exp	8310.40		11,181.95		16,500.00		11,712.00	11,712.00	11,712.00
421	TOTAL			73,514.27		98,038.00		113,128.00	113,128.00	113,128.00
422										
423	SOURCE OF SUPPLY, POWER & PUMPING									
424	Personal Services	8320.10		137,140.24		136,709.00		141,879.00	141,879.00	141,879.00
425	Equipment	8320.20		18,280.00		54,000.00		50,000.00	50,000.00	50,000.00
426	Contractual Exp	8320.40		54,410.45		52,500.00		52,500.00	52,500.00	52,500.00
427	TOTAL			209,830.69		243,209.00		244,379.00	244,379.00	244,379.00
428										
429	PURIFICATION									
430	Equipment	8330.20		14,302.83		32,000.00		40,000.00	40,000.00	40,000.00
431	Professional Serv	8330.30								
432	Contractual Exp	8330.40		120,360.86		119,950.00		119,950.00	119,950.00	119,950.00
433	TOTAL			134,663.69		151,950.00		159,950.00	159,950.00	159,950.00
434										
435	TRANSMISSION/DISTRIBUTION									
436	Personal Services	8340.10		106,737.47		112,175.00		144,269.00	144,269.00	144,269.00
437	Equipment	8340.20		49,073.75		50,000.00		72,000.00	72,000.00	72,000.00
438	Professional Serv	8340.30								
439	Contractual Exp	8340.40		57,074.08		60,075.00		60,075.00	60,075.00	60,075.00
440	Highland Ave Water Main	8342.40		214,011.75						
441	TOTAL			426,897.05		222,250.00		276,344.00	276,344.00	276,344.00
442										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
443	SW-08									
444	EMPLOYEE BENEFITS									
445	State Retirement	9010.80		46,654.00		46,140.00		46,325.00	46,325.00	46,325.00
446	Social Security	9030.80		21,871.32		23,500.00		25,500.00	25,500.00	25,500.00
447	Workers Comp	9040.80		15,388.47		14,746.00		15,150.00	15,150.00	15,150.00
448	Unemployment Ins	9050.80								
449	Disability Ins	9055.80		137.72		225.00		225.00	225.00	225.00
450	Hospital/Medical Ins Buy Out	9060.10		6,653.66		6,654.00		6,654.00	6,654.00	6,654.00
451	Hospital/Medical Ins	9060.80		86,262.11		87,376.00		62,015.00	92,756.00	92,756.00
452	TOTAL			176,967.28		178,641.00		155,869.00	186,610.00	186,610.00
453										
454	TOTAL O&M EXPENDITURES			1,077,502.82		950,088.00		1,007,670.00	1,038,411.00	1,038,411.00
455										
456	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
457	DEBT SERVICE									
458	DEBT SERVICE PRINCIPAL									
459	9W Extension BAN	9727.60		30,000.00		30,000.00		30,000.00	30,000.00	30,000.00
460	FUTURE BAN EXPENSE	9730.60				270,000.00		256,000.00	256,000.00	256,000.00
461	Water Dist Improvement BAN	9760.60						14,000.00	14,000.00	14,000.00
462	TOTAL			30,000.00		300,000.00		300,000.00	300,000.00	300,000.00
463										
464	DEBT SERVICE INTEREST									
465	9W Extension BAN	9727.70		11,849.99		11,781.00		16,538.00	16,538.00	16,538.00
466	Water Improvement & Plant Plans & S	9760.70		0.00		17,483.00		25,196.00	25,196.00	25,196.00
467	TOTAL			11,849.99		29,264.00		41,734.00	41,734.00	41,734.00
468										
469	Transfers, Other funds	9902.90		0.00		0.00		0.00	0.00	0.00
470										
471	TOTAL DEBT SERVICE EXPENDITURES			41,849.99		329,264.00		341,734.00	341,734.00	341,734.00
472										
473	TOTAL WATER DISTRICT			1,119,352.81		1,279,352.00		1,349,404.00	1,380,145.00	1,380,145.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
474										
475	SW-20									
476	20 - HIGHLAND WATER DISTRICT REVENUES									
477	OPERATIONS & MAINTENANCE									
478										
479	Real Property Taxes	1001		160,933.00						
480	Pymt in Lieu	1003								
481	Special Assessment	1030								
482	Metered Sales	2140		648,586.53		640,000.00		653,000.00	672,000.00	672,000.00
483	Unmetered Sales	2141								
484	Unmetered/Hydrants	2142		12,650.00		12,650.00		12,650.00	12,650.00	12,650.00
485	Water Connections	2144		6,150.98		2,000.00		2,000.00	2,000.00	2,000.00
486	Int/Penalty	2148		6,607.16		5,000.00		6,000.00	6,000.00	6,000.00
487	Interest & Earnings	2401		242.24		150.00		175.00	175.00	175.00
488	Rental of Gov't property	2410								
489	Meter Deposit	2416		1,405.00		1,200.00		1,200.00	1,200.00	1,200.00
490	Sale of Equipment	2650								
491	Energy Rebate	2655								
492	Miscellaneous	2680		10,592.24						
493	Self Ins Recoveries	2683		6,553.98						
494	Insurance Recoveries	2685								
495	Prior Yr Refund	2701								
496	Interfund Transfers	2801								
497	American Tower	2802		50,875.04		51,500.00		53,840.00	53,840.00	53,840.00
498	AT&T Lease/Verizon/Cellco	2803		30,719.91		28,713.00		31,156.00	31,156.00	31,156.00
499	A-1Communications exp 2/23/18	2804		18,000.00		18,000.00		18,000.00	18,000.00	18,000.00
500	DCC	2805		600.00		600.00		600.00	600.00	600.00
501	Bridge Authority	2806		9,274.16		9,275.00		11,406.00	11,406.00	11,406.00
502	Verizon Cell Water Tower	2807						16,800.00	16,800.00	16,800.00
503	NYSERDA Grant	3001								
504	State Aid Other	3089		0.00						
505	SEMO	3520								
506	FEMA	4960		0.00						
507	Interfund Transfers	5031								
508	Totals			802,257.24		769,088.00		806,827.00	825,827.00	825,827.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
509										
510	DEBT SERVICE REVENUES									
511	Taxes Paid	1002		311,725.00						
512	Interest & Earnings	2402		84.07		75.00		75.00	75.00	75.00
513	Totals			84.07		75.00		75.00	75.00	75.00
514										
515	TOTAL WATER DIST REVENUES			802,341.31		769,163.00		806,902.00	825,902.00	825,902.00
516										
517	UNEXPENDED BALANCE O&M			0.00		20,000.00		71,000.00	100,000.00	100,000.00
518										
519	UNEXPENDED BALANCE DEBT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
520										
521	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
522	OPERATIONS & MAINTENANCE									
523	SS-01									
524	INSURANCE									
525	Contractual Exp	1910.40		39,411.95		40,000.00		47,000.00	47,000.00	47,000.00
526										
527	ADMINISTRATION									
528	Personal Services	8110.10		45,117.37		46,538.00		51,416.00	51,416.00	51,416.00
529	Equipment	8110.20								
530	Prof Services	8110.30		3,791.35		20,000.00		35,000.00	35,000.00	35,000.00
531	Contractual	8110.40		5,956.16		9,800.00		9,800.00	9,800.00	9,800.00
532	TOTAL			54,864.88		76,338.00		96,216.00	96,216.00	96,216.00
533										
534	SEWAGE COLLECTING SYSTEM									
535	Personal Services	8120.10		106,737.47		112,175.00		141,879.00	141,879.00	141,879.00
536	Equipment	8120.20							22,000.00	22,000.00
537	Inflow & Infiltration	8120.30		4,794.38		33,000.00		33,000.00	33,000.00	33,000.00
538	Contractual	8120.40		44,098.86		59,000.00		59,000.00	59,000.00	59,000.00
539	TOTAL			155,630.71		204,175.00		233,879.00	255,879.00	255,879.00
540										
541	SEWAGE TREATMENT/DISPOSAL									
542	Personal Services	8130.10		93,380.52		103,223.00		110,168.00	110,168.00	110,168.00
543	Equipment	8130.20		19,071.53		50,000.00		80,000.00	80,000.00	80,000.00
544	Maint. Reserve	8130.30		0.00						
545	Contractual	8130.40		184,666.27		189,550.00		189,550.00	189,550.00	189,550.00
546	TOTAL			297,118.32		342,773.00		379,718.00	379,718.00	379,718.00
547										
548	SS-08									
549	EMPLOYEE BENEFITS									
550	State Retirement	9010.80		32,935.00		33,103.00		33,235.00	33,235.00	33,235.00
551	Social Security	9030.80		18,013.07		17,949.00		23,100.00	23,100.00	23,100.00
552	Workers Comp	9040.80		11,801.58		11,577.00		13,702.00	13,702.00	13,702.00
553	Unemployment Ins	9050.80								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
554	Disability Ins	9055.80		137.72		180.00		225.00	225.00	225.00
555	Hospital/Medical Ins Buy Out	9060.10		0.00						
556	Hospital/Medical Ins	9060.80		84,905.28		73,760.00		66,986.00	97,728.00	97,728.00
557	TOTAL			147,792.65		136,569.00		137,248.00	167,990.00	167,990.00
558										
559	TOTAL O&M EXPENDITURES			694,818.51		799,855.00		894,061.00	946,803.00	946,803.00
560										
561	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
562	DEBT SERVICE									
563										
564	BAN									
565	Sewer Plant Reserve	8366.50		0.00		1,931.00		5,000.00	0.00	0.00
566	Sewer Plant Principle EFC	8366.60		198,779.10		235,000.00		240,000.00	240,000.00	240,000.00
567	Sewer Plant Interest	8366.70		166,549.58		164,619.00		102,265.00	162,265.00	162,265.00
568	TOTAL			365,328.68		401,550.00		347,265.00	402,265.00	402,265.00
569										
570	DEBT SERVICE INTEREST									
571	Serial Bond	9710.70				0.00				0.00
572	NYSEFC	9720.70				0.00				0.00
573	Sewer Plant Damages BAN Int	9731.70				0.00				0.00
574	TOTAL			0.00		0.00		0.00	0.00	0.00
575										
576	TOTAL SEWER DEBT EXPENDITURES			365,328.68		401,550.00		347,265.00	402,265.00	402,265.00
577										
578	Transfers, Other funds	9901.90								
579										
580	TOTAL SEWER DISTRICT			1,060,147.19		1,201,405.00		1,241,326.00	1,349,068.00	1,349,068.00
581										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
582	SS-30									
583	30 - SEWER DISTRICT REVENUES									
584	OPERATIONS & MAINTENANCE									
585	Real Property Taxes	1001		246,775.00						
586	Pymt in Lieu	1003								
587	Special Assessments	1030		766.00		750.00		766.00	766.00	766.00
588	Sewer Rents	2120		552,075.20		525,000.00		560,000.00	578,000.00	578,000.00
589	Sewer Charges	2122		1,832.09				750.00	750.00	750.00
590	Sewer Inspections	2123								
591	Interest & Pen.	2128		5,642.63		4,000.00		5,000.00	5,000.00	5,000.00
592	Interest & Earnings	2401		308.75		300.00		250.00	250.00	250.00
593	Meter Deposit	2416								
594	Sale of Equipment	2650								
595	Energy Rebate	2655								
596	Misc Revenues	2680		175.00						
597	Self Ins Recoveries	2683		6,553.98						
598	Insurance Recoveries	2685								
599	Prior Yr Refund	2701		3.00						
600	Gifts and Donations	2705								
601	Interfund Revenue	2801								
602	Bridge Authority	2806		9,274.16		9,275.00		11,406.00	11,406.00	11,406.00
603	FEMA	4960								
604	Interfund Transfers	5031		36,221.00						
605	Transfer from Sewer Mtc Reserve	5032		0.00						
606	Totals			612,851.81		539,325.00		578,172.00	596,172.00	596,172.00
607										
608	DEBT SERVICE REVENUES									
609	Capital Imp. Taxes	1002		401,400.00						
610	Interfund Transfers	5050								
611	Interest & Earnings	2402		219.57		125.00		125.00		
612	Totals			219.57		125.00		125.00	0.00	0.00
613										
614	TOTAL SEWER DISTRICT REVENUES			613,071.38		539,450.00		578,297.00	596,172.00	596,172.00
615										
616	UNEXPENDED BALANCE O&M					0.00		40,000.00	54,000.00	54,000.00
617										
618	UNEXPENDED BALANCE DEBT									

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
619										
620	SL-04									
621	40 - HIGHLAND LIGHTING DISTRICT									
622	HIGHLAND LIGHT DISTRICT									
623	Contractual Exp	5182.40		167,209.19		174,800.00		171,000.00	169,000.00	169,000.00
624										
625	TOTAL LIGHT DISTRICT EXPENDITURES			167,209.19		174,800.00		171,000.00	169,000.00	169,000.00
626										
627	SL-40									
628	REVENUES									
629	Real Property Tax	1001		174,700.00						
630	Interest & Earnings	2401		30.81		35.00		35.00	35.00	35.00
631	Light Misc	2680								
632	TOTAL LIGHT DISTRICT REVENUES			174,730.81		35.00		35.00	35.00	35.00
633										
634	UNEXPENDED BALANCE					0.00		0.00	0.00	0.00
635										
636	SM - 45									
637	45 - HIGHLAND AMBULANCE DISTRICT									
638										
639	HIGHLAND AMBULANCE DISTRICT									
640	Contractual Exp	1640.40		212,599.92		214,726.00		216,874.00	216,874.00	216,874.00
641										
642	TOTAL AMBULANCE DISTRICT EXPENDITURES			212,599.92		214,726.00		216,874.00	216,874.00	216,874.00
643										
644	SM - 45									
645	REVENUES									
646	Real Property Tax	1001		212,500.00						
647	Interest & Earnings	2401		62.07		77.00		75.00	75.00	75.00
648	Ambulance Late Responses	2960		11,400.00		0.00		0.00	0.00	0.00
649										
650	TOTAL AMBULANCE DISTRICT REVENUES			223,962.07		77.00		75.00	75.00	75.00
651										
652	UNEXPENDED BALANCE			0.00		0.00		0.00	4,000.00	4,000.00
653										
654										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
655	MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
656										
657	FLAT TAX			2,364.57		2,364.57		2,364.57	2,364.57	2,364.57
658										
659	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
660										
661	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES									
662										
663	FLAT Tax	1001		2,364.57						
664										
665	TOTAL DRAINAGE DIST REVENUES									
666										
667										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2016		2017		2018	2018	2018
668	51 - HIGHLAND FIRE DISTRICT									
669										
670	Contractual Exp	3410.40		1,069,020.00		1,114,435.00		1,159,435.00	1,159,435.00	1,159,435.00
671										
672	TOTAL HIGHLAND FIRE DIST			1,069,020.00		1,114,435.00		1,159,435.00	1,159,435.00	1,159,435.00
673										
674	52 - CLINTONDALE FIRE DISTRICT									
675										
676	Contractual exp	3410.40		92,241.00		92,978.01		95,576.02	95,576.02	95,576.02
677										
678	TOTAL CLINTONDALE FIRE DIST			92,241.00		92,978.01		95,576.02	95,576.02	95,576.02
679										
680	FIRE DISTRICT REVENUES									
681										
682	Real Property Taxes	1001		1,161,261.00		1,207,413.01		1,255,011.02	1,255,011.02	1,255,011.02
683										
684	TOTAL FIRE DIST REVENUES			1,161,261.00		1,207,413.01		1,255,011.02	1,255,011.02	1,255,011.02