

2019 FINAL Budget Calculations

	Appropriations & Provisions for other uses	Less estimated revenues	Less unexpended fund balance	amount to be raised by tax
GENERAL	5,027,711.76	1,307,549.00	275,000.00	3,445,162.76
HIGHWAY	1,985,624.00	155,710.00	154,940.00	1,674,974.00
WATER	1,060,543.00	856,693.00	155,000.00	48,850.00
WATER CAP	345,924.00	75.00	5,000.00	340,849.00
SEWER	996,120.00	621,848.00	110,000.00	264,272.00
SEWER CAP	399,441.00	75.00	5,000.00	394,366.00
LIGHT	171,000.00	35.00	0.00	170,965.00
AMBULANCE	223,381.00	75.00	4,000.00	219,306.00
MTSIDE WOODS I	2,364.57	0.00	0.00	2,364.57
H FIRE	1,173,360.00	0	0.00	1,173,360.00
C FIRE	98,817.00	0	0.00	98,817.00
TOTALS	11,484,286.33	2,942,060.00	708,940.00	7,833,286.33

SALARIES OF ELECTED OFFICIALS

2019

Supervisor	\$30,000.00
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 2019

	2018 FINAL Assessed VALUE	2019 OF LEVY	2019 TAX RATE	2018 TAX RATE	\$ Change 2018-2019
GENERAL	1,026,952,382.00	3,445,162.76	3.35474	3.08560	0.27
HIGHWAY	1,026,952,382.00	1,674,974.00	1.63101	1.59564	0.04
WATER	456,744,364.00	48,850.00	0.10695	0.24927	-0.14
WATER CAP	492,205,017.00	340,849.00	0.69249	0.70543	-0.01
SEWER	395,851,954.00	264,272.00	0.66760	0.75789	-0.09
SEWER CAP	416,821,750.00	394,366.00	0.94613	0.97874	-0.03
LIGHT	948,078,839.00	170,965.00	0.18033	0.17985	0.00
AMBULANCE	1,066,830,892.00	219,306.00	0.20557	0.20159	0.00
DRAINAGE - MTSIDE WOODS		2,364.57	60.63000	60.63000	0.00
H FIRE	1,005,810,861.00	1,173,360.00	1.16658	1.16388	0.00
C FIRE	61,081,496.00	98,817.00	1.61779	1.60921	0.01
OUTSIDE W/S DISTRICT			5.37165	5.06268	0.31
INSIDE W/S DISTRICT			7.78483	7.75401	0.03
INSIDE WATER DISTRICT			6.17110	6.01738	0.15

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

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

	2019 Levy	2018 Levy	Change
GENERAL	3,445,162.76	3,140,394.00	9.705%
HIGHWAY	1,674,974.00	1,623,969.00	3.141%
WATER	48,850.00	112,584.00	-56.610%
WATER CAP	340,849.00	341,659.00	-0.237%
SEWER	264,272.00	296,631.00	-10.909%
SEWER CAP	394,366.00	402,265.00	-1.964%
LIGHT	170,965.00	168,965.00	1.184%
AMBULANCE	219,306.00	212,799.00	3.058%
DRAINAGE - MTS]	2,364.57	2,364.57	0.000%
H FIRE	1,173,360.00	1,159,435.00	1.201%
C FIRE	98,817.00	95,576.02	3.391%
TOTALS	6,561,109.33	6,301,630.57	4.118%

total does not include fire districts

The above figures represent the change in the tax levy from 2018 to 2019 it does not reflect any change in tax rates.

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
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		199,141.03		205,309.00		218,104.00	208,751.00	208,751.00
11	Equipment	1110.20		500.00		300.00		1,100.00	300.00	300.00
12	Contractual Exp	1110.40		36,887.06		37,825.00		44,250.00	37,000.00	37,000.00
13	Justices JCAP grant	1110.41		0.00						
14	TOTAL			236,528.09		243,434.00		263,454.00	246,051.00	246,051.00
15										
16	SUPERVISOR									
17	Personal Services	1220.10		127,567.52		134,466.00		162,224.63	137,225.00	137,225.00
18	Contractual Exp	1220.40		3,608.31		3,400.00		3,400.00	3,400.00	3,400.00
19	TOTAL			131,175.83		137,866.00		165,624.63	140,625.00	140,625.00
20										
21	ECONOMIC DEVELOPMENT									
22	Contractual Exp	1310.40		3,938.85		4,000.00		4,000.00	4,000.00	3,000.00
23										
24	LEGAL NOTICES/CODE UPDATES									
25	Contractual Exp	1315.40		5,092.43		12,000.00		12,000.00	8,000.00	8,000.00
26										
27	INDEPENDENT AUDITING & ACCOUNTING									
28	Contractual Exp	1320.40		13,500.00		13,700.00		13,700.00	13,700.00	13,700.00
29										
30	ASSESSORS REVIEW BOARD									
31	Contractual Exp	1354.40		137.16		500.00		500.00	500.00	500.00
32										
33	ASSESSOR									
34	Personal Services	1355.10		101,599.01		107,887.00		115,439.57	111,391.00	111,391.00
35	Contractual Exp	1355.40		1,581.24		1,725.00		1,725.00	1,500.00	1,500.00
36	TOTAL			103,180.25		109,612.00		117,164.57	112,891.00	112,891.00
37										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
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		75,475.92		75,991.00		77,293.60	77,293.00	77,293.00
41	Contractual Exp	1410.40		5,141.83		6,681.00		6,681.00	6,681.00	6,681.00
42	TOTAL			128,372.73		130,427.00		131,729.60	131,729.00	131,729.00
43										
44	ATTORNEY									
45	Contractual Exp	1420.40		42,412.30		70,000.00		70,000.00	70,000.00	50,000.00
46										
47	ENGINEER/CONSULTANT									
48	Contractual Exp	1440.40		28,871.80		10,000.00		10,000.00	11,000.00	11,000.00
49	Planning Consultants	1440.41		2,136.49		7,500.00		7,500.00	7,500.00	7,500.00
50	Grants	1440.50								
51	TOTAL			31,008.29		17,500.00		17,500.00	18,500.00	18,500.00
52										
53	ELECTIONS									
54	Contractual Exp	1450.40		9,894.09		0.00		0.00	0.00	0.00
55										
56	RECORDS MANAGEMENT									
57	Personal Services	1460.10		0.00		0.00		5,000.00	0.00	0.00
58	Contractual	1460.40		0.00		6,825.00		6,725.00	6,725.00	5,000.00
59	TOTAL			0.00		6,825.00		11,725.00	6,725.00	5,000.00
60										
61	TOWN HALL									
62	Contractual Exp	1620.40		29,707.08		30,000.00		30,000.00	30,000.00	30,000.00
63	Police Dept Lease	1620.41		61,025.00		58,775.00		61,412.50	61,412.50	61,412.50
64	T.H. Capital Imp.	1620.50		56,318.27		30,000.00		30,000.00	30,000.00	25,000.00
65	TOTAL			147,050.35		118,775.00		121,412.50	121,412.50	116,412.50
66										
67	BUILDINGS & GROUNDS									
68	Personal Services	1630.10		43,549.83		45,417.00		46,881.12	46,881.12	46,881.12
69	Contractual Exp	1630.40		18,669.01		20,000.00		20,000.00	20,000.00	20,000.00
70	TOTAL			62,218.84		65,417.00		66,881.12	66,881.12	66,881.12
71										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
72	CENTRAL COMMUNICATIONS SYSTEMS									
73	Contractual Exp	1650.40		21,018.71		21,190.00		21,190.00	21,190.00	21,190.00
74	TOTAL			21,018.71		21,190.00		21,190.00	21,190.00	21,190.00
75										
76	CENTRAL STOREROOM									
77	Contractual Exp	1660.40		4,719.16		6,000.00		6,000.00	6,000.00	6,000.00
78										
79	CENTRAL PRINTING & MAILING									
80	Contractual Exp	1670.40		8,693.47		13,000.00		13,000.00	13,000.00	13,000.00
81										
82	CENTRAL DATA PROCESSING									
83	Equipment	1680.20		1,247.58		2,500.00		2,500.00	5,000.00	5,000.00
84	Contractual Exp	1680.40		24,542.43		25,000.00		25,000.00	25,000.00	25,000.00
85	TOTAL			25,790.01		27,500.00		27,500.00	30,000.00	30,000.00
86										
87	SPECIAL ITEMS									
88	Unallocated Ins	1910.40		54,421.82		60,000.00		60,000.00	58,000.00	58,000.00
89	Municipal Assoc Dues	1920.20		1,350.00		1,850.00		3,860.00	3,860.00	3,860.00
90	Purchase of Land	1940.40		0.00						
91	Claims	1950.40		0.00					10,000.00	10,000.00
92	Contingent	1990.40		0.00		180,000.00		200,000.00	150,000.00	150,000.00
93	TOTAL			55,771.82		241,850.00		263,860.00	221,860.00	221,860.00
94										
95	Subtotal General Government Support			1,068,378.14		1,277,972.00		1,365,617.42	1,271,440.62	1,243,715.62
96										
97	POLICE									
98	PS-Fulltime	3120.10		914,218.15		813,131.00		980,252.70	1,040,787.00	1,040,787.00
99	PS-Parttime Police	3120.11		175,459.88		163,690.00		193,704.42	144,696.00	144,696.00
100	PS-Traffic Enforcement Officer	3120.12		0.00				87,238.00	0.00	0.00
101	PS-Dispatch	3120.14		197,417.45		197,502.00		224,400.32	210,501.00	210,501.00
102	PS-DWI Patrols	3120.16		10,094.21		10,000.00		12,000.00	12,000.00	12,000.00
103	Equipment	3120.20		31,723.57		40,000.00		41,500.00	41,500.00	41,500.00
104	County Software Upgrade	3120.23				40,000.00		35,000.00	35,000.00	35,000.00
105	Contractual Exp	3120.40		106,745.20		122,444.00		125,402.20	122,444.00	122,444.00
106	TOTAL			1,435,658.46		1,386,767.00		1,699,497.64	1,606,928.00	1,606,928.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
107										
108	STREET SIGNS									
109	Contractual exp	3310.40		3,058.35		5,000.00		5,000.00	5,000.00	5,000.00
110										
111	CONTROL OF DOGS									
112	Personal Services	3510.10		15,495.48		15,845.00		16,201.00	16,201.00	16,201.00
113	Contractual exp	3510.40		5,111.30		5,500.00		5,500.00	5,500.00	3,500.00
114	TOTAL			20,606.78		21,345.00		21,701.00	21,701.00	19,701.00
115										
116	Subtotal Public Safety			1,459,323.59		1,413,112.00		1,726,198.64	1,633,629.00	1,631,629.00
117										
118										
119	Sidewalks CE	5140.40		0.00		10,000.00		50,000.00	50,000.00	45,000.00
120										
121	Street Lights	5182.40		0.00		0.00		0.00	0.00	0.00
122										
123	Lease Agreement	5650.30		5,100.00		5,200.00		5,300.00	5,300.00	5,300.00
124	Parking Lots	5650.40		0.00						9,080.00
125	TOTAL			5,100.00		5,200.00		5,300.00	5,300.00	14,380.00
126										
127	RAIL TRAIL									
128	Contractual Exp	5680.40		0.00		Recreation		0.00	0.00	10,980.00
129	TOTAL			0.00		0.00		0.00	0.00	10,980.00
130										
131	Subtotal Transportation			5,100.00		15,200.00		55,300.00	55,300.00	70,360.00
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		2017		2018		2019	2019	2019
141	RECREATION ADMINISTRATION									
142	Personal Services	7020.10		46,485.14		47,984.00		49,526.14	49,526.14	49,526.14
143	Contractual Exp	7020.40		3,329.22		3,300.00		3,300.00	3,300.00	3,300.00
144	TOTAL			49,814.36		51,284.00		52,826.14	52,826.14	52,826.14
145										
146	PARKS									
147	Personal Services	7110.10		14,674.19		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		58,599.80		45,335.00		46,690.00	46,690.00	46,690.00
150	Rail Trail	7110.41		5,957.53		6,100.00		6,100.00	6,100.00	6,100.00
151	Highland Landing Park	7110.42		3,220.54		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		68,905.19		20,000.00		20,000.00	20,000.00	15,000.00
154	TOTAL			151,357.25		90,335.00		91,690.00	91,690.00	86,690.00
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		39,475.66		41,000.00		44,800.60	44,800.00	44,800.00
160	Summer Fun Personal Services	7310.13		30,548.66		33,000.00		37,086.23	37,086.00	37,086.00
161	Contractual Exp	7310.40		23,983.49		28,875.00		28,875.00	28,875.00	28,875.00
162	TOTAL			94,007.81		102,875.00		110,761.83	110,761.00	110,761.00
163										
164	HISTORIAN									
165	Personal Services	7510.10		3,320.20		3,395.00		3,472.00	3,472.00	3,472.00
166	Contractal Exp	7510.40		391.10		400.00		400.00	400.00	400.00
167	TOTAL			3,711.30		3,795.00		3,872.00	3,872.00	3,872.00
168										
169	CELEBRATIONS									
170	Contractal Exp	7550.40		15,597.15		12,500.00		12,500.00	12,500.00	12,500.00
171										
172	Subtotal Culture & Recreation			314,487.87		260,789.00		271,649.97	271,649.14	266,649.14
173										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
174	ZONING & INSPECTIONS									
175	Personal Services	8010.10		236,600.92		252,058.00		262,274.82	257,486.00	256,421.00
176	Equipment	8010.20		15,644.90		9,985.00		21,320.00	11,385.00	11,385.00
177	Contractual Exp	8010.40		23,786.26		25,180.00		56,500.00	25,180.00	21,180.00
178	TOTAL			276,032.08		287,223.00		340,094.82	294,051.00	288,986.00
179										
180	ENVIRONMENTAL CONSERVATION COM									
181	Contractual Exp	8090.40		1,118.73		1,500.00		1,500.00	1,500.00	1,500.00
182										
183	TRANSFER STATION/RECYCLING									
184	Personal Services	8260.10		41,255.12		38,510.00		42,000.00	41,000.00	41,000.00
185	Equipment	8260.20		0.00		300.00		300.00	300.00	300.00
186	UCRRA	8260.30		41,350.88		47,000.00		47,000.00	45,000.00	45,000.00
187	Contractual Exp	8260.40		6,140.80		11,290.00		25,000.00	12,000.00	12,000.00
188	Capital Improvments	8260.50		12,464.13		0.00		22,000.00	22,000.00	22,000.00
189	TOTAL			101,210.93		97,100.00		136,300.00	120,300.00	120,300.00
190										
191	BEAUTIFICATION									
192	Contractual Exp	8560.40		3,434.02		5,000.00		5,000.00	5,000.00	4,000.00
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		3,800.00	3,800.00	3,800.00
199										
200	Subtotal Home & Community Services			385,795.76		394,823.00		490,694.82	428,651.00	422,586.00
201										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
202	BENEFITS									
203	State Retirement	9010.80		147,132.00		147,390.00		141,037.00	141,037.00	141,037.00
204	Fire/Police Ret	9015.80		207,115.00		210,390.00		245,566.00	245,566.00	245,566.00
205	Social Security	9030.80		180,401.83		176,800.00		192,450.00	192,450.00	192,450.00
206	Workers Compensation	9040.80		103,058.43		103,623.00		103,213.00	100,963.00	100,963.00
207	Life Ins (police)	9045.80		3,604.00		3,725.00		4,493.00	4,305.00	4,305.00
208	Unemployment Ins	9050.80		0.00		500.00		500.00	500.00	500.00
209	Disability Ins	9055.80		1,540.17		2,385.00		2,475.00	2,790.00	2,790.00
210	Hospital/Medical Ins BuyOut	9060.10		53,940.69		58,000.00		58,000.00	34,811.00	34,811.00
211	Hospital/Medical Ins	9060.80		431,551.78		510,482.00		594,760.00	670,350.00	670,350.00
212										
213	Subtotal Employee Benefits			1,128,343.90		1,213,295.00		1,342,494.00	1,392,772.00	1,392,772.00
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		100,000.00		0.00		0.00	0.00	0.00
223										
224	TOTAL GENERAL EXPENDITURES			4,461,429.26		4,575,191.00		5,251,954.85	5,053,441.76	5,027,711.76

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
225										
226	GENERAL FUND REVENUES									
227	Real Property Taxes	1001		3,062,934.00						
228	Real Property Taxes	1002		0.00		0.00				
229	Special Assessments	1030				0.00		2,000.00	0.00	
230	Int/Penalty Rents	1089								
231	Int/Pen received from Taxes	1090		34,592.65		35,000.00		32,000.00	32,000.00	32,000.00
232	County Sales Tax	1120		166,123.21		205,000.00		205,000.00	226,346.00	226,346.00
233	County Forest Tax	1121								
234	Franchise Tax	1170		188,229.52		182,000.00		182,000.00	182,000.00	182,000.00
235	Clerk Fees	1255		8,762.20		8,300.00		8,300.00	8,300.00	8,300.00
236	Tow Application Fee	1281		1,100.00						
237	Baton	2001		240.00		825.00		0.00	0.00	0.00
238	Berean Park Fees	2002		6,630.00		8,511.00		6,852.00	6,852.00	6,852.00
239	SummerFun Fees	2003		33,180.00		30,000.00		28,465.00	28,465.00	28,465.00
240	Swim Lesson Fees	2004		2,415.00		2,545.00		2,125.00	2,125.00	2,125.00
241	Basketball	2005		2,125.00		3,240.00		2,185.00	2,185.00	2,185.00
242	Tennis	2007		0.00						
243	Wrestling	2008		400.00		0.00		450.00	450.00	450.00
244	Wood Bat Baseball	2010		0.00						
245	Fall Baseball	2011		0.00						
246	Tony Williams Park Rental	2012		0.00		0.00		1,325.00	1,000.00	1,000.00
247	Rec -House, Apartment	2024		32,500.00						
248	Subdivision Rec.	2025		7,500.00						
249	PUD/PRD Recreation	2026								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
250	PUD/PRD Rail Trail	2027								
251	PUD/PRD BSHL Park	2028								
252	Rezoning Application Fee	2109		0.00						
253	Planning/Zoning Fees	2110		12,122.50		25,000.00		25,000.00	25,000.00	25,000.00
254	Civil Compromise	2112								
255	Building Permit	2115		143,528.85		85,000.00		85,000.00	85,000.00	110,000.00
256	Property Maintenance	2116								
257	Zoning/Bldg Misc	2120		237.50		300.00		300.00	300.00	300.00
258	Burn Permits	2121		1,180.00		1,500.00		1,500.00	1,500.00	1,500.00
259	Public Assembly	2122		2,625.00		1,000.00		500.00	500.00	500.00
260	Multiple Dwelling	2123		3,600.00		2,400.00		1,200.00	2,000.00	2,000.00
261	Parking Fees	2124		1,250.00						
262	Research Fees	2125		21,500.00		4,000.00		7,500.00	7,500.00	7,500.00
263	Demolition Permit	2126								
264	Transfer Station Receipts	2130		73,178.00		70,000.00		87,000.00	87,000.00	87,000.00
265	Recycling Misc Scrap	2135		1,571.00		2,000.00		2,000.00	2,000.00	2,000.00
266	Tires	2136		1,222.00		1,000.00		1,000.00	1,000.00	1,000.00
267	Recycling Electronics	2137								
268	Recycled Clothes	2138		29.16						
269	Burial Permits	2192								
270	Dog Control Services	2268		952.70						
271	Youth Services H.S.	2350								
272	Interest & Earnings	2401		1,623.38		1,200.00		1,200.00	1,300.00	1,500.00
273	Business Licenses	2501		150.00		100.00		100.00	100.00	100.00
274	Games of Chance	2530				50.00		50.00	50.00	50.00
275	Bingo License	2540		1,776.44		1,800.00		1,800.00	1,800.00	1,800.00
276	Dog License	2544		2,591.00		2,500.00		2,500.00	2,500.00	2,500.00
277	Dog Surplus Fees	2545								
278	Dog Impound Fees	2550		425.00		1,000.00		600.00	600.00	600.00
279	Flea Market Permits	2560		5,440.00		500.00		500.00	500.00	500.00
280	Farmer's Market	2564								
281	Fines & Bail	2610		274,553.50		300,000.00		300,000.00	300,000.00	300,000.00
282	Bail Forfeitures	2620		100.00						
283	Sale of Used Equip	2650								
284	Energy Rebate	2655								

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
285	Sale of Real Property	2660								
286	Miscellaneous	2680		231.35		50.00				
287	Self Ins Recoveries	2683		19,920.79						
288	Insurance Recoveries	2685		1,057.93						
289	Insurance Refunds	2686		743.90						
290	Reimbursement Police Officers HCS	2691		7,110.00					1,000.00	1,000.00
291	Prior Yr Refund	2701		0.00						
292	Gifts/Donations	2705								
293	UCRRA	2750								
294	DWI	2770		9,988.13		10,000.00		12,000.00	12,000.00	12,000.00
295	Police Seizure	2771		0.00						
296	Reimbursement for Shared Services	2772								
297	Interfund Revenue	2801								
298	Per Capita	3001		39,976.00		39,976.00		39,976.00	39,976.00	39,976.00
299	Mortgage Tax	3005		228,387.51		210,000.00		210,000.00	210,000.00	221,000.00
300	STAR Admin.	3040								
301	JCAP Justice Court Grant	3069								
302	State Aid Other-Revaluation	3089								
303	Police VestBVP 50%	3122		8,503.96						
304	DCJS Grant Police Computers	3128		40,000.00						
305	Buckle Up NY & STEP	3389		0.00						
306	Legislative Initiative	3401								
307	Greenway Grant Black Creek	3503								
308	Social Services	3660								
309	State Aid Other Social Serv	3689								
310	State Aid Youth	3820								
311	State Aid Other Home & Com	3989								
312	SEMO	4960								
313	Interfund Transfers	5031								
314										
315	TOTAL GENERAL FUND REVENUE			1,389,373.18		1,234,797.00		1,250,428.00	1,271,349.00	1,307,549.00
316										
317	ESTIMATED UNEXPENDED BALANCE									
318	Unexpended Balance			150,000.00		200,000.00			250,000.00	275,000.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
319										
320	01 HIGHWAY FUND APPROPRIATIONS									
321										
322	SPECIAL ITEMS									
323	Unallocated Ins	1910.40		8,668.91		16,000.00		19,000.00	15,000.00	15,000.00
324										
325	Subtotal General Governmental Support			8,668.91		16,000.00		19,000.00	15,000.00	15,000.00
326										
327	SUPT OF HIGHWAYS									
328	Personal Services	5010.10		56,399.98		56,400.00		58,000.00	56,400.00	56,400.00
329	Contractual Exp	5010.40		1,182.34		2,000.00		1,500.00	1,500.00	1,500.00
330	Engineer/Consultant	5020.30		700.00		5,000.00		4,000.00	4,000.00	4,000.00
331	TOTAL			58,282.32		63,400.00		63,500.00	61,900.00	61,900.00
332										
333	Personal Services	5110.10		429,545.35		428,052.00		441,000.00	441,000.00	441,000.00
334	Equipment	5110.20		18,563.74		2,100.00		2,100.00	2,100.00	2,100.00
335	Contractual Exp	5110.40		145,045.34		406,850.00		420,000.00	420,000.00	420,000.00
336	TOTAL			593,154.43		837,002.00		863,100.00	863,100.00	863,100.00
337										
338	PERMANENT ROAD IMPROVEMENTS									
339	Contractual Exp VINEYARD AVE	5112.72		19,899.06						
340	Contractual Exp UPPER GRAND ST	5112.73		27,060.89						
341	Contractual Exp RIVER RD	5112.74		15,012.21						
342	Contractual Exp COSTA RD	5112.75		21,000.00						
343	Contractual Exp JANINE PLACE	5112.76		18,903.99						
344	Contractual Exp N. ROBERTS RD	5112.77		23,265.71						
345	Contractual Exp MILE HILL RD	5112.78		56,403.06						
346	Contractual Exp BLUE POINT RD	5112.79		37,345.78						
347	Contractual Exp	5112.80		0.00						
348	TOTAL			218,890.70		0.00		0.00	0.00	0.00
349										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
350	MACHINERY									
351	Personal Services	5130.10		66,676.03		62,000.00		63,380.00	63,380.00	63,380.00
352	Equipment	5130.20		148,741.02		115,000.00		195,600.00	115,600.00	115,600.00
353	Contractual Exp	5130.40		71,608.87		75,000.00		75,000.00	75,000.00	75,000.00
354	TOTAL			287,025.92		252,000.00		333,980.00	253,980.00	253,980.00
355										
356	GARAGE									
357	Contractual Exp	5132.40		18,670.17		24,800.00		24,800.00	24,800.00	24,800.00
358										
359	BRUSH, WEEDS and TREE REMOVAL									
360	Personal Services	5140.10		31,363.49		28,664.00		29,000.00	29,000.00	29,000.00
361	Equipment	5140.20		478.03		3,000.00		3,500.00	3,000.00	3,000.00
362	Contractual	5140.40		4,733.01		8,000.00		8,000.00	5,000.00	5,000.00
363	TOTAL			36,574.53		39,664.00		40,500.00	37,000.00	37,000.00
364										
365	SNOW REMOVAL									
366	Personal Services	5142.10		99,866.41		127,441.00		157,666.00	157,666.00	157,666.00
367	Equipment	5142.20		3,000.00		4,000.00		3,000.00	3,000.00	3,000.00
368	Contractual	5142.40		118,345.95		152,000.00		160,000.00	160,000.00	160,000.00
369	TOTAL			221,212.36		283,441.00		320,666.00	320,666.00	320,666.00
370										
371	Subtotal Transportation			1,433,810.43		1,500,307.00		1,646,546.00	1,561,446.00	1,561,446.00
372										
373	EMPLOYEE BENEFITS									
374	State Retirement	9010.80		88,953.00		89,308.00		97,069.00	97,069.00	97,069.00
375	Social Security	9030.80		51,534.50		54,127.00		57,500.00	61,246.00	61,246.00
376	Workers Comp	9040.80		29,501.77		31,846.00		30,800.00	32,081.00	32,081.00
377	Unemployment Ins	9050.80		0.00		0.00		0.00		
378	Disability Ins	9055.80		390.15		550.00		585.00	630.00	630.00
379	Medical Ins BuyOut	9060.10		11,460.20		9,736.00		10,271.00	11,808.00	11,808.00
380	Medical Ins	9060.80		149,479.98		177,620.00		206,344.00	227,296.00	206,344.00
381										
382	Subtotal Employee Benefits			331,319.60		363,187.00		402,569.00	430,130.00	409,178.00
383										
384	TOTAL HIGHWAY EXPENDITURES			1,773,798.94		1,879,494.00		2,068,115.00	2,006,576.00	1,985,624.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
385	DA-01									
386	01 - HIGHWAY REVENUES									
387										
388	LOCAL SOURCES									
389	Real Property Taxes	1001		1,578,508.00						
390	IDA Property Tax	1002		0.00		0.00				
391	Interest & Earnings	2401		692.17		525.00		525.00	650.00	650.00
392	MISCELLANEOUS									
393	Sale of Used Material	2650								
394	HCSD	2655		825.00						
395	Miscellaneous	2680		61.15						
396	Self Ins Recoveries	2683								
397	Insurance Recoveries	2685								
398	Prior Year Refund	2701								
399	Interfund Revenues	2801								20,060.00
400	STATE AID									
401	State Aid NYS Bridge	3089								
402	Consolidated Hwy	3501		132,880.50		130,000.00		130,000.00	135,000.00	135,000.00
403	WIRP - EXTREME WINTER RECOVER	3502		24,266.00						
404	PAVE NY	3503		30,331.30						
405	Marchiselli	3589								
406	Federal Aid USDA	4089								
407	Fed/St Emergency Aid	4960								
408	Interfund Transfers	5031								
409										
410	TOTAL HIGHWAY REVENUES			189,056.12		130,525.00		130,525.00	135,650.00	155,710.00
411										
412	UNEXPENDED BALANCE			100,000.00		125,000.00			125,000.00	154,940.00
413										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
414										
415	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
416										
417	INSURANCE									
418	Contractual Exp	1910.40		57,776.31		58,000.00		63,800.00	58,000.00	58,000.00
419										
420	ADMINISTRATION									
421	Personal Services	8310.10		48,210.31		51,416.00		63,870.00	63,870.00	63,870.00
422	Equipment	8310.20								
423	Professional Serv	8310.30		7,869.39		50,000.00		100,000.00	80,000.00	80,000.00
424	Contractual Exp	8310.40		6,990.02		11,712.00		11,712.00	11,712.00	11,712.00
425	TOTAL			63,069.72		113,128.00		175,582.00	155,582.00	155,582.00
426										
427	SOURCE OF SUPPLY, POWER & PUMPING									
428	Personal Services	8320.10		147,885.42		141,879.00		145,677.00	145,677.00	145,677.00
429	Equipment	8320.20		0.00		50,000.00		0.00		
430	Contractual Exp	8320.40		62,717.03		52,500.00		52,500.00	52,500.00	52,500.00
431	TOTAL			210,602.45		244,379.00		198,177.00	198,177.00	198,177.00
432										
433	PURIFICATION									
434	Equipment	8330.20		0.00		40,000.00		30,000.00	30,000.00	30,000.00
435	Professional Serv	8330.30		0.00						
436	Contractual Exp	8330.40		135,818.89		119,950.00		119,950.00	119,950.00	119,950.00
437	TOTAL			135,818.89		159,950.00		149,950.00	149,950.00	149,950.00
438										
439	TRANSMISSION/DISTRIBUTION									
440	Personal Services	8340.10		110,118.14		144,269.00		168,671.00	168,671.00	168,671.00
441	Equipment	8340.20		44,477.74		72,000.00		30,000.00	30,000.00	30,000.00
442	Professional Serv	8340.30								
443	Contractual Exp	8340.40		69,864.75		60,075.00		60,075.00	60,075.00	60,075.00
444	Highland Ave Water Main	8342.40		0.00						
445	TOTAL			224,460.63		276,344.00		258,746.00	258,746.00	258,746.00
446										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
447	SW-08									
448	EMPLOYEE BENEFITS									
449	State Retirement	9010.80		46,140.00		46,325.00		51,628.00	51,628.00	51,628.00
450	Social Security	9030.80		23,183.00		25,500.00		29,526.00	32,608.00	32,608.00
451	Workers Comp	9040.80		14,400.78		15,150.00		15,920.00	17,196.00	17,196.00
452	Unemployment Ins	9050.80								
453	Disability Ins	9055.80		137.71		225.00		270.00	315.00	315.00
454	Hospital/Medical Ins Buy Out	9060.10		6,653.66		6,654.00		6,654.00	6,654.00	6,654.00
455	Hospital/Medical Ins	9060.80		79,358.86		92,756.00		105,617.00	131,687.00	131,687.00
456	TOTAL			169,874.01		186,610.00		209,615.00	240,088.00	240,088.00
457										
458	TOTAL O&M EXPENDITURES			861,602.01		1,038,411.00		1,055,870.00	1,060,543.00	1,060,543.00
459										
460	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
461	DEBT SERVICE									
462	DEBT SERVICE PRINCIPAL									
463	9W Extension BAN	9727.60		30,000.00		30,000.00		30,000.00	30,000.00	30,000.00
464	FUTURE BAN EXPENSE	9730.60				256,000.00		225,250.00	100,250.00	100,250.00
465	Water Dist Improvement BAN	9760.60				14,000.00		169,750.00	169,750.00	169,750.00
466	TOTAL			30,000.00		300,000.00		425,000.00	300,000.00	300,000.00
467										
468	DEBT SERVICE INTEREST									
469	9W Extension BAN	9727.70		11,748.27		16,538.00		19,053.00	19,053.00	19,053.00
470	Water Improvement & Plant Plans & S	9760.70		17,434.24		25,196.00		26,871.00	26,871.00	26,871.00
471	TOTAL			29,182.51		41,734.00		45,924.00	45,924.00	45,924.00
472										
473	Transfers, Other funds	9902.90		0.00		0.00		0.00	0.00	0.00
474										
475	TOTAL DEBT SERVICE EXPENDITURES			59,182.51		341,734.00		470,924.00	345,924.00	345,924.00
476										
477	TOTAL WATER DISTRICT			920,784.52		1,380,145.00		1,526,794.00	1,406,467.00	1,406,467.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
478										
479	SW-20									
480	20 - HIGHLAND WATER DISTRICT REVENUES									
481	OPERATIONS & MAINTENANCE									
482										
483	Real Property Taxes	1001		161,000.00						
484	Pynt in Lieu	1003								
485	Special Assessment	1030								
486	Metered Sales	2140		662,351.10		672,000.00		680,000.00	700,000.00	700,000.00
487	Unmetered Sales	2141								
488	Unmetered/Hydrants	2142		12,650.00		12,650.00		12,650.00	12,650.00	12,650.00
489	Water Connections	2144		13,955.95		2,000.00		2,000.00	2,000.00	2,000.00
490	Int/Penalty	2148		8,695.88		6,000.00		6,000.00	6,000.00	6,000.00
491	Interest & Earnings	2401		336.29		175.00		150.00	150.00	150.00
492	Rental of Gov't property	2410								
493	Meter Deposit	2416		7,295.00		1,200.00		1,200.00	1,200.00	1,200.00
494	Sale of Equipment	2650								
495	Energy Rebate	2655		2,944.00						
496	Miscellaneous	2680		14,335.78						
497	Self Ins Recoveries	2683		0.00						
498	Insurance Recoveries	2685		1,500.00						
499	Prior Yr Refund	2701		10,097.00						
500	Interfund Transfers	2801		2,029.02						
501	American Tower	2802		52,401.29		53,840.00		55,455.00	55,455.00	55,455.00
502	AT&T Lease/Verizon/Cellco	2803		31,641.51		31,156.00		32,090.00	32,090.00	32,090.00
503	A-1Communications exp 2/23/18	2804		18,000.00		18,000.00		18,000.00	18,000.00	18,000.00
504	DCC	2805		600.00		600.00		600.00	600.00	600.00
505	Bridge Authority	2806		13,390.19		11,406.00		11,748.00	11,748.00	11,748.00
506	Verizon Cell Water Tower	2807		6,500.00		16,800.00		16,800.00	16,800.00	16,800.00
507	NYSERDA Grant	3001								
508	State Aid Other	3089		0.00						
509	SEMO	3520								
510	FEMA	4960		0.00						
511	Interfund Transfers	5031								
512	Totals			858,723.01		825,827.00		836,693.00	856,693.00	856,693.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
513										
514	DEBT SERVICE REVENUES									
515	Taxes Paid	1002		329,189.00						
516	Interest & Earnings	2402		143.78		75.00		75.00	75.00	75.00
517	Totals			143.78		75.00		75.00	75.00	75.00
518										
519	TOTAL WATER DIST REVENUES			858,866.79		825,902.00		836,768.00	856,768.00	856,768.00
520										
521	UNEXPENDED BALANCE O&M			20,000.00		100,000.00			100,000.00	155,000.00
522										
523	UNEXPENDED BALANCE DEBT									5,000.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
524										
525	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
526	OPERATIONS & MAINTENANCE									
527	SS-01									
528	INSURANCE									
529	Contractual Exp	1910.40		46,490.96		47,000.00		47,000.00	47,000.00	47,000.00
530										
531	ADMINISTRATION									
532	Personal Services	8110.10		48,210.31		51,416.00		63,870.00	63,870.00	63,870.00
533	Equipment	8110.20								
534	Prof Services	8110.30		7,509.30		35,000.00		35,000.00	30,000.00	30,000.00
535	Contractual	8110.40		2,637.11		9,800.00		9,800.00	9,800.00	9,800.00
536	TOTAL			58,356.72		96,216.00		108,670.00	103,670.00	103,670.00
537										
538	SEWAGE COLLECTING SYSTEM									
539	Personal Services	8120.10		110,117.14		141,879.00		168,672.00	168,672.00	168,672.00
540	Equipment	8120.20				22,000.00		25,000.00	25,000.00	25,000.00
541	Inflow & Infiltration	8120.30		0.00		33,000.00		33,000.00	33,000.00	33,000.00
542	Contractual	8120.40		43,601.59		59,000.00		59,000.00	59,000.00	59,000.00
543	TOTAL			153,718.73		255,879.00		285,672.00	285,672.00	285,672.00
544										
545	SEWAGE TREATMENT/DISPOSAL									
546	Personal Services	8130.10		105,164.43		110,168.00		113,142.00	113,142.00	113,142.00
547	Equipment	8130.20		25,173.00		80,000.00		80,000.00	60,000.00	60,000.00
548	Maint. Reserve	8130.30		0.00						
549	Contractual	8130.40		187,426.65		189,550.00		189,550.00	189,550.00	189,550.00
550	TOTAL			317,764.08		379,718.00		382,692.00	362,692.00	362,692.00
551										
552	SS-08									
553	EMPLOYEE BENEFITS									
554	State Retirement	9010.80		33,103.00		33,235.00		38,000.00	38,788.00	38,788.00
555	Social Security	9030.80		19,300.35		23,100.00		23,900.00	23,900.00	23,900.00
556	Workers Comp	9040.80		11,305.97		13,702.00		13,067.00	12,760.00	12,760.00
557	Unemployment Ins	9050.80		0.00						

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
558	Disability Ins	9055.80		135.17		225.00		270.00	270.00	270.00
559	Hospital/Medical Ins Buy Out	9060.10		0.00						
560	Hospital/Medical Ins	9060.80		77,071.21		97,728.00		147,126.00	121,368.00	121,368.00
561	TOTAL			140,915.70		167,990.00		222,363.00	197,086.00	197,086.00
562										
563	TOTAL O&M EXPENDITURES			717,246.19		946,803.00		1,046,397.00	996,120.00	996,120.00
564										
565	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
566	DEBT SERVICE									
567										
568	BAN									
569	Sewer Plant Reserve	8366.50		0.00		0.00				
570	Sewer Plant Principle EFC	8366.60		235,000.00		240,000.00		240,000.00	240,000.00	240,000.00
571	Sewer Plant Interest	8366.70		164,618.56		162,265.00		159,441.00	159,441.00	159,441.00
572	TOTAL			399,618.56		402,265.00		399,441.00	399,441.00	399,441.00
573										
574	BAN									
575	Highland Land Sewer Ext P	8370.60				0.00		0.00	0.00	0.00
576	Highland Land Sewer Ext I	8370.70				0.00		0.00	0.00	0.00
577	TOTAL			0.00		0.00		0.00	0.00	0.00
578										
579	Serial Bonds	9710.60				0.00				0.00
580	Bond Fee	9730.60				0.00				0.00
581	TOTAL			0.00		0.00		0.00	0.00	0.00
582										
583	DEBT SERVICE INTEREST									
584	Serial Bond	9710.70				0.00				0.00
585	NYSEFC	9720.70				0.00				0.00
586	Sewer Plant Damages BAN Int	9731.70				0.00				0.00
587	TOTAL			0.00		0.00		0.00	0.00	0.00
588										
589	TOTAL SEWER DEBT EXPENDITURES			399,618.56		402,265.00		399,441.00	399,441.00	399,441.00
590										
591	Transfers, Other funds	9901.90								
592										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
593	TOTAL SEWER DISTRICT			1,116,864.75		1,349,068.00		1,445,838.00	1,395,561.00	1,395,561.00
594										
595	SS-30									
596	30 - SEWER DISTRICT REVENUES									
597	OPERATIONS & MAINTENANCE									
598	Real Property Taxes	1001		260,530.00						
599	Pymt in Lieu	1003								
600	Special Assessments	1030		766.00		766.00		0.00		
601	Sewer Rents	2120		562,559.48		578,000.00		590,000.00	605,000.00	605,000.00
602	Sewer Charges	2122		8,649.92		750.00		750.00	750.00	750.00
603	Sewer Inspections	2123								
604	Interest & Pen.	2128		6,879.53		5,000.00		4,000.00	4,000.00	4,000.00
605	Interest & Earnings	2401		383.42		250.00		350.00	350.00	350.00
606	Meter Deposit	2416								
607	Sale of Equipment	2650								
608	Energy Rebate	2655								
609	Misc Revenues	2680		305.94						
610	Self Ins Recoveries	2683		0.00						
611	Insurance Recoveries	2685								
612	Prior Yr Refund	2701		3,658.00						
613	Gifts and Donations	2705								
614	Interfund Revenue	2801								
615	Bridge Authority	2806		13,390.18		11,406.00		11,748.00	11,748.00	11,748.00
616	FEMA	4960								
617	Interfund Transfers	5031		0.00						
618	Transfer from Sewer Mtc Reserve	5032		0.00						
619	Totals			596,592.47		596,172.00		606,848.00	621,848.00	621,848.00
620										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
621	DEBT SERVICE REVENUES									
622	Capital Imp. Taxes	1002		401,425.00						
623	Interfund Transfers	5050								
624	Interest & Earnings	2402		193.42		0.00		75.00	75.00	75.00
625	Totals			193.42		0.00		75.00	75.00	75.00
626										
627	TOTAL SEWER DISTRICT REVENUES			596,785.89		596,172.00		606,923.00	621,923.00	621,923.00
628										
629	UNEXPENDED BALANCE O&M			0.00		54,000.00			100,000.00	110,000.00
630										
631	UNEXPENDED BALANCE DEBT			0.00		0.00				5,000.00

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
632										
633	SL-04									
634	40 - HIGHLAND LIGHTING DISTRICT									
635	HIGHLAND LIGHT DISTRICT									
636	Contractual Exp	5182.40		169,300.84		169,000.00		171,000.00	171,000.00	171,000.00
637										
638	TOTAL LIGHT DISTRICT EXPENDITURES			169,300.84		169,000.00		171,000.00	171,000.00	171,000.00
639										
640	SL-40									
641	REVENUES									
642	Real Property Tax	1001		174,765.00						
643	Interest & Earnings	2401		31.37		35.00		35.00	35.00	35.00
644	Light Misc	2680								
645	TOTAL LIGHT DISTRICT REVENUES			174,796.37		35.00		35.00	35.00	35.00
646										
647	UNEXPENDED BALANCE					0.00		0.00	0.00	0.00
648										
649	SM - 45									
650	45 - HIGHLAND AMBULANCE DISTRICT									
651										
652	HIGHLAND AMBULANCE DISTRICT									
653	Contractual Exp	1640.40		214,718.76		216,874.00		234,224.00	223,381.00	223,381.00
654										
655	TOTAL AMBULANCE DISTRICT EXPENDITURES			214,718.76		216,874.00		234,224.00	223,381.00	223,381.00
656										
657	SM - 45									
658	REVENUES									
659	Real Property Tax	1001		214,649.00						
660	Interest & Earnings	2401		78.26		75.00		75.00	75.00	75.00
661	Ambulance Late Responses	2960		6,300.00		0.00		4,000.00	0.00	0.00
662										
663	TOTAL AMBULANCE DISTRICT REVENUES			221,027.26		75.00		4,075.00	75.00	75.00
664										
665	UNEXPENDED BALANCE			0.00		4,000.00		0.00	4,000.00	4,000.00
666										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
667										
668	UNEXPENDED BALANCE			0.00		0.00		0.00	0.00	0.00
669										
670										
671	MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
672										
673	FLAT TAX			2,364.57		2,364.57		2,364.57	2,364.57	2,364.57
674										
675	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT									
676										
677	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES									
678										
679	FLAT Tax	1001		2,364.57						
680										
681	TOTAL DRAINAGE DIST REVENUES									
682										
683										

	A	B	C	M	N	O	P	Q	R	S
1				ACTUAL		FINAL		TENTATIVE	PRELIMINARY	FINAL
2	ACCOUNTS	CODE		2017		2018		2019	2019	2019
684	51 - HIGHLAND FIRE DISTRICT									
685										
686	Contractual Exp	3410.40		1,114,435.00		1,159,435.00			1,173,360.00	1,173,360.00
687										
688	TOTAL HIGHLAND FIRE DIST			1,114,435.00		1,159,435.00		0.00	1,173,360.00	1,173,360.00
689										
690	52 - CLINTONDALE FIRE DISTRICT									
691										
692	Contractual exp	3410.40		92,978.01		95,261.59			98,817.00	98,817.00
693										
694	TOTAL CLINTONDALE FIRE DIST			92,978.01		95,261.59		0.00	98,817.00	98,817.00
695										
696	FIRE DISTRICT REVENUES									
697										
698	Real Property Taxes	1001		1,207,413.01		1,254,696.59		0.00	1,272,177.00	1,272,177.00
699										
700	TOTAL FIRE DIST REVENUES			1,207,413.01		1,254,696.59		0.00	1,272,177.00	1,272,177.00