

[illegible]

	A	B	T	U	V	W	X	Y	Z	A
1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
36	Personnel Services	1355.10		\$ 129,495.59				\$ 135,746.36		
37	Contractual Exp	1355.40		\$ 1,425.00				\$ 1,210.00		
38	TOTAL			\$ 130,920.59				\$ 136,956.36		
39										
40	TOWN CLERK									
41	Town Clerk P.S	1410.10		\$ 65,390.00				\$ 68,005.00		
42	PS/Deputies	1410.30		\$ 101,731.50				\$ 113,084.92		
43	Contractual Exp	1410.40		\$ 7,420.00				\$ 8,420.00		
44	TOTAL			\$ 174,541.50				\$ 189,509.92		
45										
46	ATTORNEY									
47	Contractual Exp	1420.40		\$ 71,000.00				\$ 76,000.00		
48										
49	ENGINEER/CONSULTANT									
50	Contractual Exp	1440.40		\$ 25,000.00				\$ 30,000.00		
51	Planning Consultants	1440.41		\$ 6,000.00				\$ 6,000.00		
52	Grants	1440.50		\$ 20,000.00				\$ 4,000.00		
53	TOTAL			\$ 51,000.00				\$ 40,000.00		
54										
55	ELECTIONS									
56	Contractual Exp	1450.40						\$ -		
57										
58	RECORDS MANAGEMENT									
59	Personnel Services	1460.10								
60	Contractual	1460.40		\$ 37,000.00				\$ -		
61	TOTAL			\$ 37,000.00				\$ -		
62										
63	TOWN HALL									
64	Equipment	1620.20		\$ -				\$ -		
65	Contractual Exp	1620.40		\$ 42,500.00				\$ 42,500.00		
66	Police Dept Lease	1620.41		\$ 48,000.00				\$ 52,000.00		
67	T.H. Capital Imp.	1620.50		\$ 12,500.00				\$ 10,000.00		
68	TOTAL			\$ 103,000.00				\$ 104,500.00		
69										
70	BUILDINGS & GROUNDS									
71	Personnel Services	1630.10		\$ 81,621.07				\$ 86,230.93		

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
72	Equipment - New Truck to be Financed	1630.20		\$ 14,600.00				\$ 14,525.00		
73	Contractual Exp	1630.40		\$ 30,000.00				\$ 30,900.00		
74	TOTAL			\$ 121,221.07				\$ 131,655.93		
75										
76	SAFETY CE	1640.40		\$ -				\$ 14,000.00		
77										
78	CENTRAL COMMUNICATIONS SYSTEMS									
79	Contractual Exp	1650.40		\$ 16,100.00				\$ 23,175.00		
80	TOTAL			\$ 16,100.00				\$ 23,175.00		
81										
82	CENTRAL STOREROOM									
83	Contractual Exp	1660.40		\$ 2,500.00				\$ 3,000.00		
84										
85	CENTRAL PRINTING & MAILING									
86	Equipment	1670.20		\$ 2,850.00				\$ 2,850.00		
87	Contractual Exp	1670.40		\$ 6,100.00				\$ 3,250.00		
88	TOTAL			\$ 8,950.00				\$ 6,100.00		
89										
90	CENTRAL DATA PROCESSING									
91	Personnel	1680.10						\$ 14,318.27		
92	Equipment	1680.20						\$ -		
93	Contractual Exp	1680.40		\$ 72,250.00				\$ 61,000.00		
94	TOTAL			\$ 72,250.00				\$ 75,318.27		
95										
96	PAID PARKING									
97	Personnel Services	1690.10		\$ -				\$ 20,000.00		
98	Equipment	1690.20		\$ -				\$ 3,060.00		
99	Paid Parking	1690.40		\$ 6,028.00				\$ 1,400.00		
100	TOTAL			\$ 6,028.00				\$ 24,460.00		
101										
102	SPECIAL ITEMS									
103	Unallocated Ins	1910.40		\$ 128,031.77				\$ 128,514.30		

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
139	Street Lights	5182.40								
140										
141	Lease Agreement	5650.30		\$ 1.00				\$ 1.00		
142	Contractual Exp/Town and Sidewalk Highway Snow Removal	5650.40		\$ 7,500.00				\$ 7,500.00		
143	TOTAL			\$ 7,501.00				\$ 7,501.00		
144										
145	RAIL TRAIL									
146	Contractual Exp	5680.40		\$ 7,500.00				\$ 2,500.00		
147	TOTAL			\$ 7,500.00				\$ 2,500.00		
148										
149	Subtotal Transportation			\$ 30,001.00				\$ 32,002.00		
150										
151	SOCIAL SERVICES HOME RELIEF									
152	Contractual Exp	6140.40		\$ -				\$ -		
153										
154	PROGRAMS FOR AGING									
155	Contractual Exp	7310.41		\$ 10,000.00				\$ 11,106.25		
156										
157	Subtotal Economic Assistance & Opportunity			\$ -						
158										
159	RECREATION ADMINISTRATION									
160	Personnel Services	7020.10		\$ 78,658.80				\$ 82,161.50		
161	Contractual Exp	7020.40		\$ 3,670.00				\$ 3,455.88		
162	TOTAL			\$ 82,328.80				\$ 85,617.38		
163										
164	PARKS									
165	Personnel Services	7110.10		\$ -				\$ -		
166	Equipment	7110.20		\$ -				\$ -		
167	Parks CE -	7110.40		\$ 57,250.00				\$ 55,950.00		
168	Rail Trail	7110.41		\$ 10,000.00				\$ 13,000.00		
169	Highland Landing Park	7110.42		\$ 10,000.00				\$ 18,000.00		

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
234	Subtotal Employee Benefits			\$ 1,784,057.95				\$ 1,933,112.27		
235										
236	DEBT SERVICE - Bond Anticipation									
237	Install Pur Debt Principal	9785.60		\$ -						
238	Install Pur Debt Interest	9785.70		\$ -						
239	Bulkhead BSHL Park Interest	9730.70		\$ -						
240	TOTAL DEBT SERVICE			\$ -						
241				\$ -						
242	Transfers, Other Funds	9901.90		\$ -						
243	Transfers, Other Funds	9902.90		\$ -						
244	Transfer to Capital (On Tillson Toc)	9950.90		\$ -				\$ 25,533.40		
245	DEBT SERVICE TOTAL			\$ -				\$ 25,533.40		
246										
247										
248	TOTAL GENERAL EXPENDITURES			\$ 6,425,698.97				\$ 6,960,090.22		
249										
250	GENERAL FUND REVENUES									
251	Real Property Taxes	1001								
252	Real Property Taxes	1002								
253	Special Assessments	1030								
254	Int/Penalty Rents	1089								
255	Int/Pen received from Taxes	1090		\$ 46,000.00				\$ 45,000.00		
256	County Sales Tax	1120		\$ 376,000.00				\$ 382,000.00		
257	County Forest Tax	1121								
258	Franchise Tax	1170		\$ 182,500.00				\$ 135,000.00		
259	Clerk Fees	1255		\$ 13,000.00				\$13,000.00		
260	Tow Application Fee	1281		\$ 1,100.00				\$2,200.00		
261	Highway Buildings - Rental Fee	3127								
262	Baton	2001		\$ -						
263	Berean Park Fees	2002		\$ 9,000.00				\$9,000.00		
264	SummerFun Fees	2003		\$ 42,500.00				\$ 48,500.00		
265	Swim Lesson Fees	2004		\$ 5,500.00				\$ 8,000.00		
266	Basketball	2005		\$ 3,500.00				\$ 18,000.00		

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
267	Tennis	2007								
268	Wrestling	2008		\$ 1,300.00				\$ 1,300.00		
269	Wood Bat Baseball	2010								
270	Recreation Cheerleading	2010		\$ 1,500.00						
271	Fall Baseball	2011								
272	Tony Williams Park Rental	2012		\$ 4,000.00				\$4,000.00		
273	Distasi Pavilion	2002						\$1,000.00		
274	Auchmoody Pavilion	2002						\$1,500.00		
275	Decals/Hunting/Fishing	1255						\$300.00		
276	Soccer	2014		\$ -						
277	Rec -House, Apartment	2024		\$ 180,000.00				\$ 180,000.00		
278	Subdivision Rec.	2025		\$ 25,000.00				\$ 25,000.00		
279	PUD/PRD Recreation	2026								
280	PUD/PRD Rail Trail	2027								
281	PUD/PRD BSHL Park	2028								
282	Rezoning Application Fee	2109								
283	Planning/Zoning Fees	2110		\$ 40,000.00				\$ 50,000.00		
284	Civil Compromise	2112								
285	Building Permit	2115		\$ 130,000.00				\$ 130,000.00		
286	Property Maintenance	2116								
287	Zoning/Bldg Misc	2120		\$ 2,500.00				\$ 2,500.00		
288	Burn Permits	2121		\$ 1,500.00				\$ 1,600.00		
289	Public Assembly	2122		\$ 1,000.00						
290	Multiple Dwelling	2123		\$ 20,000.00				\$ 26,000.00		
291	Tax Levy for Lawn Mowing									
292	Parking Fees / Meter Fees	2124		\$ 54,000.00						
293	Parking Fees / Tickets	2124						\$5,000.00		
294	Parking Fees / Permits	2124						\$1,000.00		
295	Research Fees	2125		\$ 34,500.00				\$ 29,000.00		
296	Demolition Permit	2126		\$ 1,000.00				\$ 1,000.00		
297	Transfer Station Receipts	2130		\$ 115,000.00				\$ 98,000.00		
298	Recycling Misc Scrap	2135		\$ 2,000.00				\$ 2,000.00		
299	Tires	2136		\$ 1,000.00				\$ 1,000.00		
300	Recycling Electronics	2137								
301	Recycled Clothes	2138								

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
302	Burial Permits	2192								
303	Dog Control Services	2268		\$ 200.00				\$ 200.00		
304	Youth Services H.S.	2350								
305	Interest & Earnings	2401		\$ 72,000.00				\$ 55,000.00		
306	Interest & Earnings - CDs	2403								
307	EV Chargers Rebate	2411						\$ 1,500.00		
308	Business Licenses	2501		\$ 500.00				\$ 500.00		
309	Games of Chance	2530		\$ 100.00				\$ 100.00		
310	Bingo License	2540		\$ 1,500.00				\$ 1,500.00		
311	Dog License	2544		\$ 2,800.00				\$ 2,800.00		
312	Dog Surplus Fees	2545								
313	Dog Impound Fees	2550		\$ 600.00				\$ 600.00		
314	TOL Events	2560		\$ 11,000.00				\$ 11,000.00		
315	Farmer's Market	2564		\$ -						
316	Fines & Bail	2610		\$ 270,000.00				\$ 375,000.00		
317	Bail Forfeitures	2620		\$ 2,500.00				\$ -		
318	Sale of Used Equip	2650		\$ 25,000.00				\$ 25,000.00		
319	Energy Rebate	2655								
320	Sale of Real Property	2660								
321	Miscellaneous	2680		\$ 27,000.00				\$ 25,000.00		
322	Programs for the Aging	2681		\$ 6,500.00				\$ 6,500.00		
323	Self Ins Recoveries	2683		\$ 11,000.00				\$ 11,000.00		
324	Insurance Recoveries	2685		\$ 42,000.00				\$ 47,000.00		
325	Insurance Refunds	2686		\$ 5,000.00				\$ 5,000.00		
326	Ambulance Fuel	2690		\$ -				\$14,000.00		
327	Reimbursement Police Officers	2691		\$ 22,000.00				\$ 25,000.00		
328	Prior Yr Refund	2701		\$ -						
329	Gifts/Donations	2705		\$ 20,000.00				\$12,000.00		
330	Gifts/Donations Police	2705		\$ 20,000.00				\$ 7,500.00		
	AIM RELATED PAYMENTS (Aid &									
331	Incentive for Municipalities, TMA)	2750		\$ 39,976.00				\$ 39,976.00		
332	DWI	2770		\$ 4,400.00				\$ 4,400.00		
333	Police Seizure	2771		\$ -						
	Reimbursement for Shared									
334	Services	2772								

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
335	Interfund Revenue	2801		\$ 2,500.00				\$ 2,500.00		
336	Per Capita	3001								
337	Mortgage Tax	3005		\$ 372,000.00				\$ 392,000.00		
338	STAR Admin.	3040								
339	JCAP Justice Court Grant	3069		\$ -						
340	State Aid Other-Revaluation	3089						\$ 8,600.00		
341	Police VestBVP 50%	3122		\$ 13,000.00				\$ 20,000.00		
342	DCJS Grant	3125								
343	Taser Grant	3126						\$ 30,000.00		
344	DCJS Grant Police Computers	3129								
345	Buckle Up NY & STEP	3389								
346	Civilian Police Academy	3130		\$ 500.00				\$ 100.00		
347	ECC Grant	3131		\$ 2,000.00				\$ 20,000.00		
348	Records Grant	3132		\$ 37,000.00						
349	SRO Reimbursement from HCSD	3129		\$ 43,302.00				\$43,000.00		
350	Legislative Initiative	3401								
351	Greenway Grant Black Creek	3503								
352	Lewis C Distasi Pavilion	3515								
353	Social Services	3660								
354	State Aid Other Social Serv	3689								
355	State Aid Youth	3820								
356	State Aid Other Home & Com	3989								
357	CODES REIMBURSEMENT	3995								
358	NYS ECONOMIC ENVIRONMENTAL	4903								
359	Interfund Transfers	5031								
360										
361	TOTAL GENERAL FUND REVENUE			\$ 2,327,778.00				\$ 2,407,676.00		
362										
363	GENERAL ESTIMATED UNEXPENDED BALANCE									
364	Unexpended Balance			\$ 205,000.00				\$ 130,000.00		
365										
366	01 HIGHWAY FUND APPROPRIATIONS			\$ -						

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
367										
368	SPECIAL ITEMS									
369	Unallocated Ins	1910.40		\$ 31,283.20				\$ 41,450.36		
370										
371	Subtotal General Governmental Support			\$ 31,283.20				\$ 41,450.36		
372										
373	SUPT OF HIGHWAYS									
374	Personnel Services	5010.10		\$ 77,500.00				\$ 90,000.00		
375	Engineer/Consultant	5010.30		\$ -				\$ -		
376	Contractual Exp	5010.40		\$ 1,900.00				\$ 1,900.00		
377	TOTAL			\$ 79,400.00				\$ 91,900.00		
378										
379	ENGINEERING									
380	Engineering/Consultant	5020.30		\$ 2,500.00				\$ 500.00		
381										
382										
383	HIGHWAY - EQUIPMENT									
384	Personnel Services	5110.10		\$ 679,961.93				\$ 710,000.00		
385	Equipment	5110.20		\$ 2,500.00				\$ 2,500.00		
386	Contractual Exp	5110.40		\$ 892,608.00				\$ 923,700.00		
387	TOTAL			\$ 1,575,069.93				\$ 1,636,200.00		
388										
389	PERMANENT ROAD IMPROVEMENTS									
390		5112.46								
391		5112.50								
392		5112.51								
393		5112.52								
394		5112.53								
395		5112.54								
431	TOTAL			\$ -						
432										
433	MACHINERY									
434	Personnel Services	5130.10		\$ 77,993.34				\$ 157,740.37		
435	Equipment	5130.20		\$ 167,861.29				\$ 169,044.64		

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
471										
472	TOTAL HIGHWAY EXPENDITURES			\$ 3,015,298.21				\$ 3,242,523.41		
473	DA-01									
474	01 - HIGHWAY REVENUES									
475										
476	LOCAL SOURCES									
477	Real Property Taxes	1001								
478	IDA Property Tax	1002		\$ 350.00				\$ 350.00		
479	Interest & Earnings	2401		\$ 36,700.00				\$ 35,000.00		
480	MISCELLANEOUS									
481	Forfeiture of Deposit	2620								
482	Sale of Used Material	2650		\$ 5,200.00				\$ 5,200.00		
483	HCSD	2655		\$ 5,500.00				\$ 16,500.00		
484	Miscellaneous	2680								
485	Self Ins Recoveries	2683						\$ 4,600.00		
486	Insurance Recoveries	2685		\$ 22,000.00				\$ 24,000.00		
487	Prior Year Refund	2701								
488	Interfund Revenues	2801		\$ 185,000.00				\$ 221,000.00		
489	STATE AID									
490	State Aid NYS Bridge	3089								
491	Consolidated Hwy	3501		\$ 290,000.00				\$ 295,000.00		
492	WIRP - EXTREME WINTER RECOVERY									
493	PAVE NY	3503		\$ 41,500.00				\$ 45,000.00		
494	Marchiselli	3589								
495	Federal Aid USDA	4089								
496	Fed/St Emergency Aid	4960								
497	Interfund Transfers	5031								
498										
499	TOTAL HIGHWAY REVENUES			\$ 586,250.00				\$ 646,650.00		
500										
501	HIGHWAY									
502	UNEXPENDED BALANCE			\$ 170,000.00				\$ 120,000.00		
503										
504										

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
505	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
506										
507	INSURANCE									
508	Unallocated Ins	1910.40		\$ 65,873.73				\$ 77,271.16		
509										
510	ADMINISTRATION									
511	Personnel Services	8310.10		\$ 80,356.98				\$ 88,231.84		
512	Equipment	8310.20						\$ -		
513	Professional Serv	8310.30		\$ 20,000.00				\$ 25,000.00		
514	Contractual Exp	8310.40		\$ 10,500.00				\$ 14,670.00		
515	TOTAL			\$ 110,856.98				\$ 127,901.84		
516										
517	SOURCE OF SUPPLY, POWER & PUMPING									
518	Personnel Services	8320.10		\$ 192,398.83				\$ 238,274.70		
519	Equipment	8320.20								
520	Contractual Exp	8320.40		\$ 123,250.00				\$ 160,500.00		
521	TOTAL			\$ 315,648.83				\$ 398,774.70		
522										
523	PURIFICATION									
524	Equipment	8330.20		\$ 43,500.00				\$ 50,000.00		
525	Professional Serv	8330.30		\$ -						
526	Contractual Exp	8330.40		\$ 210,700.00				\$ 315,350.00		
527	TOTAL			\$ 254,200.00				\$ 365,350.00		
528										
529	TRANSMISSION/DISTRIBUTION									
530	Personnel Services	8340.10		\$ 174,551.20				\$ 210,416.22		
531	Equipment	8340.20		\$ 30,000.00				\$ 30,000.00		
532	Professional Serv	8340.30								
533	Contractual Exp	8340.40		\$ 96,300.00				\$ 99,300.00		
534	Water Savings Program	8340.41								
535	Highland Ave Water Main	8342.40								
536	GROVE/MAIN ST WATER MAIN	8342.41								
537	TOTAL			\$ 300,851.20				\$ 339,716.22		

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1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
538										
539	SW-08									
540	EMPLOYEE BENEFITS									
541	State Retirement	9010.80		\$ 89,914.00				\$ 98,890.27		
542	Social Security	9030.80		\$ 36,687.00				\$ 38,201.00		
543	Workers Comp	9040.80		\$ 15,203.37				\$ 13,069.09		
544	Unemployment Ins	9050.80		\$ -				\$ -		
545	Disability Ins	9055.80		\$ 578.00				\$ 514.56		
546	Hospital/Medical Ins Buy Out	9060.10		\$ 6,654.00				\$ 2,986.00		
547	Hospital/Medical Ins	9060.80		\$ 131,981.00				\$ 145,179.10		
548	TOTAL			\$ 281,017.37				\$ 298,840.02		
549										
550	TOTAL O&M EXPENDITURES			\$ 1,328,448.11				\$ 1,607,853.94		
551										
552	20 - HIGHLAND WATER DISTRICT EXPENDITURES									
553	DEBT SERVICE									
554	DEBT SERVICE PRINCIPAL									
555	BOND Finance - Principal	9727.6						\$ 36,000.00		
556	FUTURE EXPENSES			\$ 39,000.00				\$ 8,000.00		
557	Water District Improvement Grants	9760.60		\$ 24,970.00				\$ 33,000.00		
558	Water District Improvement Waste Gas Burner Methance Digester	9760.61		\$ 9,030.00						
559	NYSEFC Bond Principal	9740.60						\$ 32,517.74		
560	NYSEFC Bond Interest	9740.70		\$ 29,778.17				\$ 6,245.43		
561	TOTAL			\$ 102,778.17				\$ 115,763.17		
562										
563	DEBT SERVICE INTEREST									
564	New Serial Bond 87 - Principal	9720.7		\$ 35,226.88				\$ 37,112.50		
565	Water Improvement & Plant Plans & Specs	9760.7		\$ 87,341.15				\$ 78,512.50		
566	Truck & Equipment Loan Split btwn Water & Sewer			\$ 8,980.00						
567	TOTAL			\$ 131,548.03				\$ 115,625.00		

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2										
568										
569	Transfers, Other funds	9902.90		\$ -						
570										
571	TOTAL DEBT SERVICE EXPENDITURES			\$ 234,326.20				\$ 231,388.17		
572										
573	TOTAL WATER DISTRICT			\$ 1,562,774.31				\$ 1,839,242.11		
574										
575	SW-20									
576	20 - HIGHLAND WATER DISTRICT REVENUES									
577	OPERATIONS & MAINTENANCE									
578										
579	Real Property Taxes	1001								
580	Real Property Taxes-Capital	1002								
581	Pymt in Lieu	1003								
582	Special Assessment	1030								
583	Metered Sales	2140		\$ 974,000.00				\$ 1,112,000.00		
584	Unmetered Sales	2141								
585	Unmetered/Hydrants	2142		\$ 15,000.00				\$ 15,000.00		
586	Water Connections	2144		\$ 12,000.00				\$ 12,000.00		
587	Int/Penalty	2148		\$ 10,000.00				\$ 10,000.00		
588	Interest & Earnings	2401		\$ 4,500.00				\$ 4,500.00		
589	Rental of Gov't property	2410		\$ -				\$ -		
590	Meter Deposit	2416		\$ 13,000.00				\$ 13,000.00		
591	Sale of Equipment	2650								
592	Energy Rebate	2655								
593	Miscellaneous	2680		\$ 20,000.00				\$ 20,000.00		
594	Self Ins Recoveries	2683								
595	Insurance Recoveries	2685		\$ 10,000.00				\$ 10,000.00		
596	Prior Yr Refund	2701								
597	Interfund Revenue	2801		\$ 8,000.00				\$ 8,000.00		
598	American Tower	2802		\$ 65,000.00				\$ 74,000.00		
599	AT&T Lease/Verizon/Cellco	2803		\$ 40,000.00				\$ 45,000.00		

	A	B	T	U	V	W	X	Y	Z	A
1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
600	A-1Communications exp 2/23/18	2804		\$ -						
601	DCC	2805		\$ -						
602	Bridge Authority	2806		\$ 14,000.00				\$ 20,600.00		
603	Verizon Cell Water Tower	2807		\$ 19,000.00				\$ 20,000.00		
604	NYSERDA Grant	3001								
605	State Aid Other	3089								
606	SEMO	3520								
607	FEMA	4960								
608	Interfund Transfers	5031								
609	Totals			\$ 1,204,500.00				\$ 1,364,100.00		
610										
611	DEBT SERVICE REVENUES									
612	Taxes Paid	1002								
613	Interest & Earnings	2402		\$ 1,350.00				\$ 4,000.00		
614	Totals			\$ -						
615										
616	TOTAL WATER DIST REVENUES			\$ 1,205,850.00				\$ 1,368,100.00		
617										
618	UNEXPENDED BALANCE O&M			\$ -						
619										
620	UNEXPENDED BALANCE DEBT			\$ 147,400.00				\$ 18,000.00		
621										
622	30 - HIGHLAND SEWER DISTRICT EXPENDITURES									
623	OPERATIONS & MAINTENANCE									
624	SS-01									
625	INSURANCE									
626	Contractual Exp	1910.40		\$ 58,823.30				\$ 69,286.82		
627										
628	ADMINISTRATION, Personnel SERVICE									
629	Personnel Services	8110.10		\$ 80,356.98				\$ 88,231.84		

	A	B	T	U	V	W	X	Y	Z	A
1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
696	Real Property Taxes	1001								
697	Real Property Taxes-Capital	1002								
698	Pymt in Lieu	1003		\$ 14,500.00				\$ 14,500.00		
699	Special Assessments	1030								
700	Sewer Rents	2120		\$ 844,000.00				\$ 998,500.00		
701	Sewer Charges	2122		\$ 10,000.00				\$ 10,000.00		
702	Sewer Inspections	2123								
703	Interest & Pen.	2128		\$ 10,000.00				\$ 10,000.00		
704	Interest & Earnings	2401		\$ 10,000.00				\$ 10,000.00		
705	Sewer Debt Servie Int Ea	2402		\$ -				\$ -		
706	Meter Deposit	2416								
707	Sale of Equipment	2650								
708	Sewer Line Ext	2670								
709	Misc Revenues	2680		\$ 38,000.00				\$ 38,000.00		
710	Self Ins Recoveries	2683								
711	Insurance Recoveries	2685		\$ 10,000.00				\$ 10,000.00		
712	Prior Yr Refund	2701								
713	Gifts and Donations	2705								
714	Interfund Revenue	2801		\$ 8,000.00				\$ 8,000.00		
715	Bridge Authority	2806		\$ 14,000.00				\$ 20,600.00		
716	FEMA	4960								
717	Interfund Transfers	5031								
718	Transfer from Sewer Mtc Reserve	5032								
719	Totals			\$ 958,500.00				\$ 1,119,600.00		
720										
721	DEBT SERVICE REVENUES									
722	Capital Imp. Taxes	1002								
723	Interfund Transfers	5050								
724	Interest & Earnings	2402		\$ 1,600.00				\$ 4,000.00		
725	Totals			\$ 1,600.00				\$ 4,000.00		
726										
	TOTAL SEWER DISTRICT REVENUES			\$ 960,100.00				\$ 1,123,600.00		
728										
729	UNEXPENDED BALANCE O&M			\$ 85,000.00				\$ 22,000.00		

[illegible]

[illegible]

	A	B	T	U	V	W	X	Y	Z	A
1	ACCOUNTS	CODE		FINAL BUDGET 2026		REQUESTED BUDGET 2027		TENTATIVE BUDGET 2027		
2										
788	51 - HIGHLAND FIRE DISTRICT									
789										
790	Contractual Exp	3410.40		\$ 1,261,538.00						
791										
792	TOTAL HIGHLAND FIRE DIST			\$ 1,261,538.00						
793										
794	52 - CLINTONDALE FIRE DISTRICT									
795										
796	Contractual exp	3410.40		\$ 104,968.47						
797										
798	TOTAL CLINTONDALE FIRE DIST (estimated, have not received anything from CFD yet)			\$ 118,925.25						
799										
800	FIRE DISTRICT REVENUES									
801										
802	Real Property Taxes	1001		\$ 1,380,463.25						
803										
804	TOTAL FIRE DIST REVENUES			\$ 1,380,463.25						
805										
806	TOTAL APPROPRIATIONS			\$ 15,072,195.99						
807										
808	TOTAL REVENUE			\$ 5,086,778.00						
809										
810	TOTAL APPROPRIATIONS LESS FIRE DISTRICTS LESS REVENUE			\$ 8,604,954.74						