

ACTUAL TAX RATES 2025		2025 FINAL Assessed Value	2025 of LEVY	ESTIMATED 2026 TAX RATE (Formula = Levy divided by Final Assessed Value /1000)	ACTUAL 2025 TAX RATE (No Formula, Actual Tax Rate from Assessor for Prior Year)	\$ Change 2025-2026 (Formula = Estimated Tax Rate /Actual Prior Year Tax Rate)	INCREASE BY AVERAGE HOUSE			
		(Formula = Amount to be Raised by Taxes line above)/(column g)					\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000
GENERAL	1,125,616,137.0	4,126,870.71	3.66632	3.46056	0.21	\$ 41.153	\$ 61.729	\$ 82.305	\$ 102.882	\$ 136.317
HIGHWAY	1,125,616,137.0	2,332,623.84	2.07231	2.00704	0.07	\$ 13.054	\$ 19.581	\$ 26.109	\$ 32.636	\$ 44.170
WATER	499,575,487.0	103,007.45	0.20619	0.24485	-0.04	\$ (7.731)	\$ (11.597)	\$ (15.463)	\$ (19.329)	\$ (25.161)
WATER CAP	506,241,293.0	159,368.53	0.31481	0.15701	0.16	\$ 31.560	\$ 47.340	\$ 63.120	\$ 78.900	\$ 102.882
SEWER	545,058,285.0	376,206.33	0.69021	0.79533	-0.11	\$ (21.024)	\$ (31.536)	\$ (42.048)	\$ (52.560)	\$ (66.072)
SEWER CAP	466,043,092.0	363,518.57	0.78001	0.75633	0.02	\$ 4.735	\$ 7.103	\$ 9.471	\$ 11.838	\$ 15.213
LIGHT	1,026,410,641.0	244,225.00	0.23794	0.20432	0.03	\$ 6.724	\$ 10.085	\$ 13.447	\$ 16.809	\$ 21.213
AMBULANCE	1,157,960,424.0	495,242.63	0.42769	0.54583	-0.12	\$ (23.629)	\$ (35.444)	\$ (47.258)	\$ (59.073)	\$ (73.902)
DRAINAGE-MT SIDE WD PER PARCEL		12,276.40	76.25000	76.25000	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
H FIRE	1,088,626,531.0	1,314,364.00	1.20736	1.15893	0.05	\$ 9.685	\$ 14.528	\$ 19.371	\$ 24.213	\$ 29.248
C FIRE	69,782,485.0	104,327.72	1.49504	1.50422		\$ 54.527	\$ 81.790	\$ 109.053	\$ 136.317	\$ 173.902
		2026	8.39548	8.17127	0.22421					
		2025	8.03957	7.70780	0.33177					
OUTSIDE W/S DISTRICT		(Formula = General, Highway, Light, Ambulance	10.48211	10.42362	0.06	\$ 11.699	\$ 17.549	\$ 23.399	\$ 29.248	\$ 35.197
INSIDE W/S DISTRICT		(Formula = General, Highway, Water, Sewer, Sewer Cap, Light,	12.41479	12.58146	-0.17	\$ (33.335)	\$ (50.002)	\$ (66.670)	\$ (83.337)	\$ (102.882)
INSIDE WATER DISTRICT		Highway, Water, Water Cap, Light, Ambulance	10.92342	10.02980	0.89	\$ 178.726	\$ 268.088	\$ 357.451	\$ 446.814	\$ 536.140
the above calculations do not include fire district taxes or Drainage Mt side Woods										
Prior year rate formula = (prior year levy/current assessed value)*1000										

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
3	TOWN BOARD					
4	Personal Services	1010.10	\$ 44,000.00	\$ 46,000.00	\$ -	\$ -
5	Contractual Exp	1010.40	\$ 500.00	\$ 500.00	\$ -	\$ -
6	TOTAL		\$ 44,500.00	\$ 46,500.00	\$ -	\$ -
7						
8	JUSTICES					
9	Personal Services	1110.10	\$ 253,278.50	\$ 264,137.34	\$ -	\$ -
10	Equipment	1110.20	\$ -	\$ 300.00	\$ -	\$ -
11	Contractual Exp	1110.40	\$ 26,050.00	\$ 26,750.00	\$ -	\$ -
12	Justices JCAP grant	1110.41	\$ -	\$ -	\$ -	\$ -
13	TOTAL		\$ 279,328.50	\$ 291,187.34	\$ -	\$ -
14						
15	SUPERVISOR					
16	Personal Services	1220.10	\$ 136,910.51	\$ 145,582.08	\$ -	\$ -
17	Contractual Exp	1220.40	\$ 3,760.00	\$ 3,660.00	\$ -	\$ -
18	TOTAL		\$ 140,670.51	\$ 149,242.08	\$ -	\$ -
19						
20	ECONOMIC DEVELOPMENT					
21	Contractual Exp	1310.40	\$ -	\$ -	\$ -	\$ -
22						
23	LEGAL NOTICES/CODE UPDATES					
24	Contractual Exp	1315.40	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
25						
26	FINANCE/ACCOUNTING/AUDITING					
27	Finance/Accounting/Auditing Personal Services	1320.10	\$ 111,888.77	\$ 117,355.68	\$ -	\$ -
28	Contractual Exp	1320.40	\$ 18,500.00	\$ 57,000.00	\$ -	\$ -
29	TOTAL		\$ 130,388.77	\$ 174,355.68	\$ -	\$ -
30						
31						
32	ASSESSORS REVIEW BOARD					
33	Contractual Exp	1354.40	\$ -	\$ 150.00	\$ -	\$ -
34						
35	ASSESSOR					
36	Personal Services	1355.10	\$ 122,766.45	\$ 131,245.59	\$ -	\$ -
37	Contractual Exp	1355.40	\$ 1,825.00	\$ 1,525.00	\$ -	\$ -
38	TOTAL		\$ 124,591.45	\$ 132,770.59	\$ -	\$ -
39						
40	TOWN CLERK					
41	Town Clerk P.S	1410.10	\$ 62,875.00	\$ 65,390.00	\$ -	\$ -
42	PS/Deputies	1410.30	\$ 94,810.19	\$ 101,731.50	\$ -	\$ -
43	Contractual Exp	1410.40	\$ 9,010.00	\$ 7,420.00	\$ -	\$ -
44	TOTAL		\$ 166,695.19	\$ 174,541.50	\$ -	\$ -
45						
46	ATTORNEY					
47	Contractual Exp	1420.40	\$ 80,000.00	\$ 71,000.00	\$ -	\$ -
48						
49	ENGINEER/CONSULTANT					
50	Contractual Exp	1440.40	\$ 25,000.00	\$ 20,000.00	\$ -	\$ -
51	Planning Consultants	1440.41	\$ 6,000.00	\$ 5,000.00	\$ -	\$ -
52	Grants	1440.50	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -
53	TOTAL		\$ 51,000.00	\$ 30,000.00	\$ -	\$ -

	A	B	T	U	V	W	X	Y	Z	AA
1	ACCOUNTS	CODE		FINAL BUDGET 2025		TENTATIVE BUDGET 2026		PRELIMINARY BUDGET 2026		FINAL BUDGET 2026
2										
105	Claims	1950.40		\$ -		\$ -		\$ -		\$ -
106	Contingent	1990.41		\$ 130,000.00		\$ 125,000.00		\$ -		\$ -
107	TOTAL			\$ 263,556.77		\$ 281,713.41		\$ -		\$ -
108										
109	Subtotal General Government Support			\$ 1,625,780.26		\$ 1,747,735.52		\$ -		#VALUE!
110										
111	POLICE									
112	PS-Fulltime	3120.10		\$ 1,465,897.11		\$ 1,513,597.33		\$ -		\$ -
113	PS-Parttime Police	3120.11		\$ 202,480.00		\$ 224,240.00		\$ -		\$ -
114	PS-Traffic Enforcement Officer	3120.12						\$ -		\$ -
115	PS-Dispatch	3120.14		\$ 255,627.00		\$ 274,891.00		\$ -		\$ -
116	PS-DWI Patrols	3120.16		\$ 4,400.00		\$ 4,400.00		\$ -		\$ -
117	Equipment	3120.20		\$ -		\$ -		\$ -		\$ -
118	County Software Upgrade	3120.23						\$ -		\$ -
119	Contractual Exp	3120.40		\$ 195,985.00		\$ 227,165.00		\$ -		\$ -
120	Tasers	3120.41		\$ -		\$ -		\$ -		\$ -
121	Vests	3120.42		\$ -		\$ -		\$ -		\$ -
122	TOTAL			\$ 2,124,389.11		\$ 2,244,293.33		\$ -		\$ -
123										
124	STREET SIGNS									
125	Contractual exp	3310.40		\$ 7,000.00		\$ 5,000.00		\$ -		\$ -
126										
127	CONTROL OF DOGS									
128	Personal Services	3510.10		\$ 17,200.00		\$ 17,200.00		\$ -		\$ -
129	Equipment	3510.20		\$ 600.00		\$ -		\$ -		\$ -
130	Contractual exp	3510.40		\$ 4,000.00		\$ 4,000.00		\$ -		\$ -
131	TOTAL			\$ 21,800.00		\$ 21,200.00		\$ -		\$ -
132										
133	Subtotal Public Safety			\$ 2,153,189.11		\$ 2,270,493.33		\$ -		\$ -
134										
135										
136	Sidewalks CE	5140.40		\$ 15,000.00		\$ 15,000.00		\$ -		\$ -
137										
138	Street Lights	5182.40								
139										
140	Lease Agreement	5650.30		\$ 1.00		\$ 1.00		\$ -		\$ -
141	Contractual Exp/Town and Sidewalk Highway Snow Removal	5650.40		\$ 7,500.00		\$ 7,500.00		\$ -		\$ -
142	TOTAL			\$ 7,501.00		\$ 7,501.00		\$ -		\$ -
143										
144	RAIL TRAIL									
145	Contractual Exp	5680.40		\$ 7,500.00		\$ 5,000.00		\$ -		\$ -
146	TOTAL			\$ 7,500.00		\$ 5,000.00		\$ -		\$ -
147										
148	Subtotal Transportation			\$ 30,001.00		\$ 27,501.00		\$ -		\$ -
149										
150	SOCIAL SERVICES HOME RELIEF									
151	Contractual Exp	6140.40		\$ -		\$ -		\$ -		\$ -
152										
153	PROGRAMS FOR AGING									
154	Contractual Exp	7310.41		\$ 10,000.00		\$ 12,500.00		\$ -		\$ -

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
155						
156	Subtotal Economic Assistance & Opportunity		\$ -	\$ -	\$ -	\$ -
157						
158	RECREATION ADMINISTRATION					
159	Personal Services	7020.10	\$ 78,658.80	\$ 81,996.32	\$ -	\$ -
160	Contractual Exp	7020.40	\$ 3,670.00	\$ 3,670.00	\$ -	\$ -
161	TOTAL		\$ 82,328.80	\$ 85,666.32	\$ -	\$ -
162						
163	PARKS					
164	Personal Services	7110.10	\$ -	\$ -	\$ -	\$ -
165	Equipment	7110.20	\$ -	\$ -	\$ -	\$ -
166	Parks CE -	7110.40	\$ 57,250.00	\$ 64,600.00	\$ -	\$ -
167	Rail Trail	7110.41	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
168	Highland Landing Park	7110.42	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
169	Lewis C. Distasi Pavilion	7110.43	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
170	Capital Improvements	7110.50	\$ -	\$ -	\$ -	\$ -
171	TOTAL		\$ 80,250.00	\$ 87,600.00	\$ -	\$ -
172						
173	RECREATION PROGRAMS					
174	Personal Services Clerical	7310.10	\$ -	\$ -	\$ -	\$ -
175	Personal Services Maintenance	7310.11	\$ 3,000.00	\$ 5,000.00	\$ -	\$ -
176	Personal Services Berean Park	7310.12	\$ 58,000.00	\$ 61,000.00	\$ -	\$ -
177	Summer Fun Personal Services	7310.13	\$ 35,000.00	\$ 37,000.00	\$ -	\$ -
178	Contractual Exp	7310.40	\$ 31,500.00	\$ 31,500.00	\$ -	\$ -
179	TOTAL		\$ 127,500.00	\$ 134,500.00	\$ -	\$ -
180						
181	HISTORIAN					
182	Personal Services	7510.10	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -
183	Contractual Exp	7510.40	\$ 400.00	\$ 400.00	\$ -	\$ -
184	TOTAL		\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
185						
186	CELEBRATIONS					
187	Fireworks	7550.20	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -
188	Contractual Exp	7550.40	\$ 8,900.00	\$ 7,700.00	\$ -	\$ -
189			\$ 20,500.00	\$ 19,300.00	\$ -	\$ -
190						
191	Subtotal Culture & Recreation		\$ 318,832.39	\$ 343,566.32	\$ -	\$ -
192						
193	ZONING & INSPECTIONS					
194	Personal Services	8010.10	\$ 336,340.97	\$ 353,488.92	\$ -	\$ -
195	Equipment	8010.20	\$ 16,255.29	\$ 21,285.47	\$ -	\$ -
196	Contractual Exp	8010.40	\$ 19,290.00	\$ 19,590.00	\$ -	\$ -
197	Municipality/GIS Maintenance (ESRI)	8010.41	\$ 11,352.00	\$ 11,823.00	\$ -	\$ -
198	TOTAL		\$ 383,238.26	\$ 406,187.39	\$ -	\$ -
199						
200	ENVIRONMENTAL CONSERVATION COM					
201	Contractual Exp	8090.40	\$ 2,300.00	\$ 300.00	\$ -	\$ -
202						

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
203	TRANSFER STATION/RECYCLING					
204	Personal Services	8260.10	\$ 40,000.00	\$ 34,272.88	\$ -	\$ -
205	Equipment	8260.20	\$ 300.00	\$ -	\$ -	\$ -
206	UCRRA	8260.30	\$ 54,500.00	\$ 55,000.00	\$ -	\$ -
207	Contractual Exp	8260.40	\$ 20,000.00	\$ 25,000.00	\$ -	\$ -
208	Capital Improvments	8260.50	\$ -	\$ -	\$ -	\$ -
209	TOTAL		\$ 114,800.00	\$ 114,272.88	\$ -	\$ -
210						
211	BEAUTIFICATION					
212	Contractual Exp	8560.40	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
213						
214	RENT SUBSIDY					
215	Contractual Exp	8610.40	\$ 4,000.00	\$ -	\$ -	\$ -
216						
217	CEMETERY MAINTAINANCE					
218	Contractual Exp	8810.40	\$ 3,500.00	\$ 5,000.00	\$ -	\$ -
219						
220	Subtotal Home & Community Services		\$ 513,838.26	\$ 531,760.27	\$ -	\$ -
221						
222	BENEFITS					
223	State Retirement	9010.80	\$ 209,141.00	\$ 230,743.97	\$ -	\$ -
224	Fire/Police Ret	9015.80	\$ 414,890.00	\$ 471,651.00	\$ -	\$ -
225	Social Security	9030.80	\$ 266,195.00	\$ 279,848.00	\$ -	\$ -
226	Workers Compensation	9040.80	\$ 101,758.95	\$ 87,473.82	\$ -	\$ -
227	Life Ins (police)	9045.80	\$ 4,945.00	\$ 4,992.00	\$ -	\$ -
228	Unemployment Ins	9050.80	\$ 500.00	\$ 500.00	\$ -	\$ -
229	Disability Ins	9055.80	\$ 5,996.00	\$ 5,081.28	\$ -	\$ -
230	Hospital/Medical Ins BuyOut	9060.10	\$ 11,050.00	\$ 6,282.00	\$ -	\$ -
231	Hospital/Medical Ins	9060.80	\$ 769,582.00	\$ 846,540.20	\$ -	\$ -
232						
233	Subtotal Employee Benefits		\$ 1,784,057.95	\$ 1,933,112.27	\$ -	\$ -
234						
235	DEBT SERVICE - Bond Anticipation					
236	Install Pur Debt Principal	9785.60				
237	Install Pur Debt Interest	9785.70				
238	Bulkhead BSHL Park Interest	9730.70				
239	TOTAL DEBT SERVICE					
240						
241	Transfers, Other Funds	9901.90				
242	Transfers, Other Funds	9902.90				
243	Transfer to Capital	9950.90				
244						
245	TOTAL GENERAL EXPENDITURES		\$ 6,425,698.97	\$ 6,854,168.71	\$ -	#VALUE!
246						
247	GENERAL FUND REVENUES					
248	Real Property Taxes	1001				
249	Real Property Taxes	1002				
250	Special Assessments	1030				
251	Int/Penalty Rents	1089				
252	Int/Pen received from Taxes	1090	\$ 46,000.00	\$ 47,500.00	\$ -	\$ -

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
253	County Sales Tax	1120	\$ 376,000.00	\$ 376,000.00	\$ -	\$ -
254	County Forest Tax	1121			\$ -	\$ -
255	Franchise Tax	1170	\$ 182,500.00	\$ 157,000.00	\$ -	\$ -
256	Clerk Fees	1255	\$ 13,000.00	\$13,000.00	\$ -	\$ -
257	Tow Application Fee	1281	\$ 1,100.00	\$1,300.00	\$ -	\$ -
258	Highway Buildings - Rental Fee					
259	Baton	2001	\$ -	\$ -	\$ -	\$ -
260	Berean Park Fees	2002	\$ 9,000.00	\$9,000.00	\$ -	\$ -
261	SummerFun Fees	2003	\$ 42,500.00	\$ 48,000.00	\$ -	\$ -
262	Swim Lesson Fees	2004	\$ 5,500.00	\$ 8,000.00	\$ -	\$ -
263	Basketball	2005	\$ 3,500.00	\$ 17,000.00	\$ -	\$ -
264	Tennis	2007				
265	Wrestling	2008	\$ 1,300.00	\$ 1,300.00	\$ -	\$ -
266	Wood Bat Baseball	2010		\$ -		
267	Recreation Cheerleading	2010	\$ 1,500.00	\$ -	\$ -	\$ -
268	Fall Baseball	2011				
269	Tony Williams Park Rental	2012	\$ 4,000.00	\$5,400.00	\$ -	\$ -
270	Distasi Pavilion			\$1,000.00		
271	Auchmoody Pavilion			\$1,000.00		
272	Decals/Hunting/Fishing			\$300.00		
273	Soccer	2014	\$ -	\$ -	\$ -	\$ -
274	Rec -House, Apartment	2024	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -
275	Subdivision Rec.	2025	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
276	PUD/PRD Recreation	2026				
277	PUD/PRD Rail Trail	2027				
278	PUD/PRD BSHL Park	2028				
279	Rezoning Application Fee	2109				
280	Planning/Zoning Fees	2110	\$ 40,000.00	\$ 53,000.00	\$ -	\$ -
281	Civil Compromise	2112				
282	Building Permit	2115	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -
283	Property Maintenance	2116				
284	Zoning/Bldg Misc	2120	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
285	Burn Permits	2121	\$ 1,500.00	\$ 1,600.00	\$ -	\$ -
286	Public Assembly	2122	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
287	Multiple Dwelling	2123	\$ 20,000.00	\$ 26,000.00	\$ -	\$ -
288	Tax Levy for Lawn Mowing					
289	Parking Fees / Meter Fees	2124	\$ 54,000.00	\$110,000.00	\$ -	\$ -
290	Parking Fees / Tickets			\$5,000.00		
291	Parking Fees / Permits			\$1,000.00		
292	Research Fees	2125	\$ 34,500.00	\$ 34,500.00	\$ -	\$ -
293	Demolition Permit	2126	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
294	Transfer Station Receipts	2130	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -
295	Recycling Misc Scrap	2135	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
296	Tires	2136	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
297	Recycling Electronics	2137				
298	Recycled Clothes	2138				
299	Burial Permits	2192				
300	Dog Control Services	2268	\$ 200.00	\$ 200.00	\$ -	\$ -
301	Youth Services H.S.	2350				
302	Interest & Earnings	2401	\$ 72,000.00	\$ 72,010.00	\$ -	\$ -
303	Interest & Earnings - CDs	2403				
304	Business Licenses	2501	\$ 500.00	\$ 500.00	\$ -	\$ -
305	Games of Chance	2530	\$ 100.00	\$ 100.00	\$ -	\$ -
306	Bingo License	2540	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -

	A	B	T	U	V	W	X	Y	Z	AA
1	ACCOUNTS	CODE		FINAL BUDGET 2025		TENTATIVE BUDGET 2026		PRELIMINARY BUDGET 2026		FINAL BUDGET 2026
2										
307	Dog License	2544		\$ 2,800.00		\$ 2,800.00		\$ -		\$ -
308	Dog Surplus Fees	2545								
309	Dog Impound Fees	2550		\$ 600.00		\$ 600.00		\$ -		\$ -
310	TOL Events	2560		\$ 11,000.00		\$ 11,000.00		\$ -		\$ -
311	Farmer's Market	2564		\$ -		\$ -		\$ -		\$ -
312	Fines & Bail	2610		\$ 270,000.00		\$ 370,000.00		\$ -		\$ -
313	Bail Forfeitures	2620		\$ 2,500.00		\$ 515.00		\$ -		\$ -
314	Sale of Used Equip	2650		\$ 25,000.00		\$ 25,000.00		\$ -		\$ -
315	Energy Rebate	2655								
316	Sale of Real Property	2660								
317	Miscellaneous	2680		\$ 27,000.00		\$ 25,000.00		\$ -		\$ -
318	Programs for the Aging	2681		\$ 6,500.00		\$ 6,500.00		\$ -		\$ -
319	Self Ins Recoveries	2683		\$ 11,000.00		\$ 11,000.00		\$ -		\$ -
320	Insurance Recoveries	2685		\$ 42,000.00		\$ 47,000.00		\$ -		\$ -
321	Insurance Refunds	2686		\$ 5,000.00		\$ 5,000.00		\$ -		\$ -
322	Ambulance Fuel	2690		\$ -		\$12,000.00		\$ -		\$ -
323	Reimbursement Police Officers	2691		\$ 22,000.00		\$ 25,000.00		\$ -		\$ -
324	Prior Yr Refund	2701		\$ -		\$ -		\$ -		\$ -
325	Gifts/Donations	2705		\$ 20,000.00		\$20,000.00		\$ -		\$ -
	AIM RELATED PAYMENTS (Aid & Incentive for Municipalities, TMA)									
326	Incentive for Municipalities, TMA)	2750		\$ 39,976.00		\$ 39,976.00		\$ -		\$ -
327	DWI	2770		\$ 4,400.00		\$ 4,400.00		\$ -		\$ -
328	Police Seizure	2771		\$ -		\$ -		\$ -		\$ -
	Reimbursement for Shared Services	2772								
329	Reimbursement for Shared Services	2772								
330	Interfund Revenue	2801		\$ 2,500.00		\$ 2,500.00		\$ -		\$ -
331	Per Capita	3001								
332	Mortgage Tax	3005		\$ 372,000.00		\$ 388,000.00		\$ -		\$ -
333	STAR Admin.	3040								
334	JCAP Justice Court Grant	3069		\$ -		\$ -		\$ -		\$ -
335	State Aid Other-Revaluation	3089				\$ 2,797.00				
336	Police VestBVP 50%	3122		\$ 13,000.00		\$ 13,000.00		\$ -		\$ -
337	DCJS Grant	3125								
338	DCJS Grant Police Computers	3129								
339	Buckle Up NY & STEP	3389								
340	Civilian Police Academy	3130		\$ 500.00		\$ 1,000.00		\$ -		\$ -
341	ECC Grant	3131		\$ 2,000.00		\$ 2,000.00		\$ -		\$ -
342	Records Grant	3132		\$ 37,000.00		\$18,500.00		\$ -		\$ -
343	SRO Reimbursement from HCSD			\$ 43,302.00		\$40,000.00		\$ -		\$ -
344	Legislative Initiative	3401								
345	Greenway Grant Black Creek	3503								
346	Lewis C Distasi Pavilion	3515								
347	Social Services	3660								
348	State Aid Other Social Serv	3689								
349	State Aid Youth	3820								
350	State Aid Other Home & Com	3989								
351	CODES REIMBURSEMENT	3995								
352	NYS ECONOMIC ENVIRONMENTAL	4903								
353	Interfund Transfers	5031								
354										
355	TOTAL GENERAL FUND REVENUE			\$ 2,327,778.00		\$ 2,522,298.00		\$ -		\$ -

	A	B	T	U	V	W	X	Y	Z	AA
1	ACCOUNTS	CODE		FINAL BUDGET 2025		TENTATIVE BUDGET 2026		PRELIMINARY BUDGET 2026		FINAL BUDGET 2026
2										
356										
357	GENERAL ESTIMATED UNEXPENDED BALANCE									
358	Unexpended Balance			\$ 205,000.00		\$ 205,000.00		\$ -		\$ -
359										
360	01 HIGHWAY FUND APPROPRIATIONS			\$ -		\$ -		\$ -		\$ -
361										
362	SPECIAL ITEMS									
363	Unallocated Ins	1910.40		\$ 31,283.20		\$ 30,275.10		\$ -		\$ -
364										
365	Subtotal General Governmental Support			\$ 31,283.20		\$ 30,275.10		\$ -		\$ -
366										
367	SUPT OF HIGHWAYS									
368	Personal Services	5010.10		\$ 77,500.00		\$ 80,500.00		\$ -		\$ -
369	Engineer/Consultant	5010.30		\$ -		\$ -		\$ -		\$ -
370	Contractual Exp	5010.40		\$ 1,900.00		\$ 1,900.00		\$ -		\$ -
371	TOTAL			\$ 79,400.00		\$ 82,400.00		\$ -		\$ -
372										
373	ENGINEERING									
374	Engineering/Consultant	5020.30		\$ 2,500.00		\$ 500.00		\$ -		\$ -
375										
376										
377	HIGHWAY - EQUIPMENT									
378	Personal Services	5110.10		\$ 679,961.93		\$ 671,478.00		\$ -		\$ -
379	Equipment	5110.20		\$ 2,500.00		\$ 2,500.00		\$ -		\$ -
380	Contractual Exp	5110.40		\$ 892,608.00		\$ 899,608.00		\$ -		\$ -
381	TOTAL			\$ 1,575,069.93		\$ 1,573,586.00		\$ -		\$ -
382										
383	PERMANENT ROAD IMPROVEMENTS									
384		5112.46								
385		5112.50								
386		5112.51								
387		5112.52								
388		5112.53								
389		5112.54								
425	TOTAL			\$ -		\$ -		\$ -		\$ -
426										
427	MACHINERY									
428	Personal Services	5130.10		\$ 77,993.34		\$ 153,458.66		\$ -		\$ -
429	Equipment	5130.20		\$ 167,861.29		\$ 169,145.04		\$ -		\$ -
430	Contractual Exp	5130.40		\$ 90,000.00		\$ 90,000.00		\$ -		\$ -
431	TOTAL			\$ 335,854.63		\$ 412,603.70		\$ -		\$ -
432										
433	GARAGE									
434	Contractual Exp	5132.40		\$ 32,000.00		\$ 32,000.00		\$ -		\$ -
435										
436	BRUSH, WEEDS and TREE REMOVAL									
437	Personal Services	5140.10		\$ 50,320.53		\$ 57,000.00		\$ -		\$ -
438	Equipment	5140.20		\$ 2,000.00		\$ 2,000.00		\$ -		\$ -
439	Contractual	5140.40		\$ 12,000.00		\$ 12,000.00		\$ -		\$ -

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
440	TOTAL		\$ 64,320.53	\$ 71,000.00	\$ -	\$ -
441						
442	SNOW REMOVAL					
443	Personal Services	5142.10	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -
444	Equipment	5142.20	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
445	Contractual	5142.40	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -
446	TOTAL		\$ 343,000.00	\$ 343,000.00	\$ -	\$ -
447						
448	Subtotal Transportation		\$ 2,463,428.29	\$ 2,545,364.80	\$ -	\$ -
449						
450	EMPLOYEE BENEFITS					
451	State Retirement	9010.80	\$ 188,775.00	\$ 207,289.22	\$ -	\$ -
452	Social Security	9030.80	\$ 78,600.00	\$ 85,776.00	\$ -	\$ -
453	Workers Comp	9040.80	\$ 40,599.92	\$ 34,900.42	\$ -	\$ -
454	Unemployment Ins	9050.80	\$ -	\$ -	\$ -	\$ -
455	Disability Ins	9055.80	\$ 1,376.00	\$ 964.80	\$ -	\$ -
456	Medical Ins BuyOut	9060.10	\$ 3,933.00	\$ 1,584.00	\$ -	\$ -
457	Medical Ins	9060.80	\$ 238,586.00	\$ 262,444.60	\$ -	\$ -
458						
459	Subtotal Employee Benefits		\$ 551,869.92	\$ 592,959.04	\$ -	\$ -
460						
461	DEBT SERVICE					
462	Install Pur Debt Principal	9785.60				
463	Install Pur Debt Interest	9785.70				
464	TOTAL DEBT SERVICE					
465						
466	TOTAL HIGHWAY EXPENDITURES		\$ 3,015,298.21	\$ 3,138,323.84	\$ -	\$ -
467	DA-01					
468	01 - HIGHWAY REVENUES					
469						
470	LOCAL SOURCES					
471	Real Property Taxes	1001				
472	IDA Property Tax	1002	\$ 350.00	\$ 350.00	\$ -	\$ -
473	Interest & Earnings	2401	\$ 36,700.00	\$ 37,700.00	\$ -	\$ -
474	MISCELLANEOUS					
475	Forfeiture of Deposit	2620				
476	Sale of Used Material	2650	\$ 5,200.00	\$ 5,200.00	\$ -	\$ -
477	HCSD	2655	\$ 5,500.00	\$ 16,500.00	\$ -	\$ -
478	Miscellaneous	2680				
479	Self Ins Recoveries	2683		\$ 4,600.00		
480	Insurance Recoveries	2685	\$ 22,000.00	\$ 24,000.00	\$ -	\$ -
481	Prior Year Refund	2701				
482	Interfund Revenues	2801	\$ 185,000.00	\$ 210,850.00	\$ -	\$ -
483	STATE AID					
484	State Aid NYS Bridge	3089				
485	Consolidated Hwy	3501	\$ 290,000.00	\$ 295,000.00	\$ -	\$ -
486	WIRP - EXTREME WINTER RECOVERY	3502				
487	PAVE NY	3503	\$ 41,500.00	\$ 41,500.00	\$ -	\$ -
488	Marchiselli	3589				
489	Federal Aid USDA	4089				
490	Fed/St Emergency Aid	4960				
491	Interfund Transfers	5031				

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
492						
493	TOTAL HIGHWAY REVENUES		\$ 586,250.00	\$ 635,700.00	\$ -	\$ -
494						
495	HIGHWAY					
496	UNEXPENDED BALANCE		\$ 170,000.00	\$ 170,000.00	\$ -	\$ -
497						
498						
499	20 - HIGHLAND WATER DISTRICT EXPENDITURES					
500						
501	INSURANCE					
502	Unallocated Ins	1910.40	\$ 65,873.73	\$ 68,977.30	\$ -	\$ -
503						
504	ADMINISTRATION					
505	Personal Services	8310.10	\$ 80,356.98	\$ 84,222.10	\$ -	\$ -
506	Equipment	8310.20				
507	Professional Serv	8310.30	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
508	Contractual Exp	8310.40	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -
509	TOTAL		\$ 110,856.98	\$ 114,722.10	\$ -	\$ -
510						
511	SOURCE OF SUPPLY, POWER & PUMPING					
512	Personal Services	8320.10	\$ 192,398.83	\$ 224,806.27	\$ -	\$ -
513	Equipment	8320.20				
514	Contractual Exp	8320.40	\$ 123,250.00	\$ 124,000.00	\$ -	\$ -
515	TOTAL		\$ 315,648.83	\$ 348,806.27	\$ -	\$ -
516						
517	PURIFICATION					
518	Equipment	8330.20	\$ 43,500.00	\$ 43,500.00	\$ -	\$ -
519	Professional Serv	8330.30	\$ -	\$ -	\$ -	\$ -
520	Contractual Exp	8330.40	\$ 210,700.00	\$ 235,700.00	\$ -	\$ -
521	TOTAL		\$ 254,200.00	\$ 279,200.00	\$ -	\$ -
522						
523	TRANSMISSION/DISTRIBUTION					
524	Personal Services	8340.10	\$ 174,551.20	\$ 195,145.77	\$ -	\$ -
525	Equipment	8340.20	\$ 30,000.00	\$ -	\$ -	\$ -
526	Professional Serv	8340.30				
527	Contractual Exp	8340.40	\$ 96,300.00	\$ 98,050.00	\$ -	\$ -
528	Water Savings Program	8340.41				
529	Highland Ave Water Main	8342.40				
530	GROVE/MAIN ST WATER MAIN	8342.41				
531	TOTAL		\$ 300,851.20	\$ 293,195.77	\$ -	\$ -
532						
533	SW-08					
534	EMPLOYEE BENEFITS					
535	State Retirement	9010.80	\$ 89,914.00	\$ 98,890.27	\$ -	\$ -
536	Social Security	9030.80	\$ 36,687.00	\$ 40,962.00	\$ -	\$ -
537	Workers Comp	9040.80	\$ 15,203.37	\$ 13,069.09	\$ -	\$ -
538	Unemployment Ins	9050.80	\$ -	\$ -	\$ -	\$ -
539	Disability Ins	9055.80	\$ 578.00	\$ 514.56	\$ -	\$ -
540	Hospital/Medical Ins Buy Out	9060.10	\$ 6,654.00	\$ 2,986.00	\$ -	\$ -
541	Hospital/Medical Ins	9060.80	\$ 131,981.00	\$ 145,179.10	\$ -	\$ -
542	TOTAL		\$ 281,017.37	\$ 301,601.02	\$ -	\$ -

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
543						
544	TOTAL O&M EXPENDITURES		\$ 1,328,448.11	\$ 1,406,502.45	\$ -	\$ -
545						
546	20 - HIGHLAND WATER DISTRICT EXPENDITURES					
547	DEBT SERVICE					
548	DEBT SERVICE PRINCIPAL					
549	BOND Finance - Principal	9727.6		\$ 23,000.00		
550	FUTURE EXPENSES		\$ 39,000.00		\$ -	\$ -
551	Water District Improvement Grants	9760.60	\$ 24,970.00	\$ 22,000.00	\$ -	\$ -
552	Water District Improvement Waste Gas Burner Methance Digester	9760.61	\$ 9,030.00	\$ 24,970.00	\$ -	\$ -
553	NYSEFC Bond Principal	9740.60		\$ 31,120.43		
554	NYSEFC Bond Interest	9740.70	\$ 29,778.17	\$ 7,642.73	\$ -	\$ -
555	TOTAL		\$ 102,778.17	\$ 108,733.16	\$ -	\$ -
556						
557	DEBT SERVICE INTEREST					
558	New Serial Bond 87 - Principal	9720.7	\$ 35,226.88	\$ 29,931.00	\$ -	\$ -
559	Water Improvement & Plant Plans & Specs	9760.7	\$ 87,341.15	\$ 49,024.37	\$ -	\$ -
560	Truck & Equipment Loan Split btwn Water & Sewer		\$ 8,980.00	\$ 8,980.00	\$ -	\$ -
561	TOTAL		\$ 131,548.03	\$ 87,935.37	\$ -	\$ -
562						
563	Transfers, Other funds	9902.90	\$ -	\$ -	\$ -	\$ -
564						
565	TOTAL DEBT SERVICE EXPENDITURES		\$ 234,326.20	\$ 196,668.53	\$ -	\$ -
566						
567	TOTAL WATER DISTRICT		\$ 1,562,774.31	\$ 1,603,170.98	\$ -	\$ -
568						
569	SW-20					
570	20 - HIGHLAND WATER DISTRICT REVENUES					
571	OPERATIONS & MAINTENANCE					
572						
573	Real Property Taxes	1001				
574	Real Property Taxes-Capital	1002				
575	Pynt in Lieu	1003				
576	Special Assessment	1030				
577	Metered Sales	2140	\$ 974,000.00	\$ 1,061,000.00	\$ -	\$ -
578	Unmetered Sales	2141				
579	Unmetered/Hydrants	2142	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
580	Water Connections	2144	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
581	Int/Penalty	2148	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
582	Interest & Earnings	2401	\$ 4,500.00	\$ 4,600.00	\$ -	\$ -
583	Water Int & Earnings Debt	2402	\$ -	\$ 1,350.00	\$ -	\$ -
584	Rental of Gov't property	2410	\$ -	\$ -	\$ -	\$ -
585	Meter Deposit	2416	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -
586	Sale of Equipment	2650				
587	Energy Rebate	2655				

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
588	Miscellaneous	2680	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
589	Self Ins Recoveries	2683				
590	Insurance Recoveries	2685	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
591	Prior Yr Refund	2701				
592	Interfund Revenue	2801	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
593	American Tower	2802	\$ 65,000.00	\$ 67,195.00	\$ -	\$ -
594	AT&T Lease/Verizon/Cellco	2803	\$ 40,000.00	\$ 42,950.00	\$ -	\$ -
595	A-1Communications exp 2/23/18	2804	\$ -		\$ -	\$ -
596	DCC	2805	\$ -		\$ -	\$ -
597	Bridge Authority	2806	\$ 14,000.00	\$ 19,400.00	\$ -	\$ -
598	Verizon Cell Water Tower	2807	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -
599	NYSERDA Grant	3001				
600	State Aid Other	3089				
601	SEMO	3520				
602	FEMA	4960				
603	Interfund Transfers	5031				
604	Totals		\$ 1,204,500.00	\$ 1,303,495.00	\$ -	\$ -
605						
606	DEBT SERVICE REVENUES					
607	Taxes Paid	1002				
608	Interest & Earnings	2402	\$ 1,350.00	\$ 1,300.00	\$ -	\$ -
609	Totals		\$ -	\$ -	\$ -	\$ -
610						
611	TOTAL WATER DIST REVENUES		\$ 1,205,850.00	\$ 1,304,795.00	\$ -	\$ -
612						
613	UNEXPENDED BALANCE O&M		\$ -		\$ -	\$ -
614						
615	UNEXPENDED BALANCE DEBT		\$ 147,400.00	\$ 36,000.00	\$ -	\$ -
616						
617	30 - HIGHLAND SEWER DISTRICT EXPENDITURES					
618	OPERATIONS & MAINTENANCE					
619	SS-01					
620	INSURANCE					
621	Contractual Exp	1910.40	\$ 58,823.30	\$ 61,798.67	\$ -	\$ -
622						
623	ADMINISTRATION, PERSONAL SERVICE					
624	Personal Services	8110.10	\$ 80,356.98	\$ 84,222.10	\$ -	\$ -
625	Equipment	8110.20	\$ -	\$ -	\$ -	\$ -
626	Prof Services	8110.30	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
627	Contractual	8110.40	\$ 14,150.00	\$ 14,150.00	\$ -	\$ -
628	TOTAL		\$ 119,506.98	\$ 123,372.10	\$ -	\$ -
629						
630	SEWAGE COLLECTING SYSTEM					
631	Personal Services	8120.10	\$ 174,550.22	\$ 195,145.77	\$ -	\$ -
632	Equipment	8120.20	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
633	Inflow & Infiltration	8120.30	\$ 30,000.00	\$ 33,000.00	\$ -	\$ -
634	Contractual	8120.40	\$ 84,850.00	\$ 85,800.00	\$ -	\$ -

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
686	TOTAL SEWER DISTRICT		\$ 1,827,184.86	\$ 1,877,674.90	\$ -	\$ -
687						
688	SS-30					
689	30 - SEWER DISTRICT REVENUES					
690	OPERATIONS & MAINTENANCE					
691	Real Property Taxes	1001				
692	Real Property Taxes-Capital	1002				
693	Pymt in Lieu	1003	\$ 14,500.00	\$ 14,500.00	\$ -	\$ -
694	Special Assessments	1030				
695	Sewer Rents	2120	\$ 844,000.00	\$ 912,000.00	\$ -	\$ -
696	Sewer Charges	2122	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
697	Sewer Inspections	2123				
698	Interest & Pen.	2128	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
699	Interest & Earnings	2401	\$ 10,000.00	\$ 11,000.00	\$ -	\$ -
700	Sewer Debt Servie Int Ea	2402	\$ -	\$ 1,800.00	\$ -	\$ -
701	Meter Deposit	2416				
702	Sale of Equipment	2650				
703	Sewer Line Ext	2670				
704	Misc Revenues	2680	\$ 38,000.00	\$ 38,000.00	\$ -	\$ -
705	Self Ins Recoveries	2683				
706	Insurance Recoveries	2685	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
707	Prior Yr Refund	2701				
708	Gifts and Donations	2705				
709	Interfund Revenue	2801	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
710	Bridge Authority	2806	\$ 14,000.00	\$ 19,050.00	\$ -	\$ -
711	FEMA	4960				
712	Interfund Transfers	5031				
713	Transfer from Sewer Mtc Reserve	5032				
714	Totals		\$ 958,500.00	\$ 1,034,350.00	\$ -	\$ -
715						
716	DEBT SERVICE REVENUES					
717	Capital Imp. Taxes	1002				
718	Interfund Transfers	5050				
719	Interest & Earnings	2402	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
720	Totals		\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
721						
722	TOTAL SEWER DISTRICT REVENUES		\$ 960,100.00	\$ 1,035,950.00	\$ -	\$ -
723						
724	UNEXPENDED BALANCE O&M		\$ 85,000.00	\$ 52,000.00	\$ -	\$ -
725						
726	UNEXPENDED BALANCE DEBT		\$ 75,000.00	\$ 50,000.00	\$ -	\$ -
727						
728	SL-04					
729	40 - HIGHLAND LIGHTING DISTRICT					
730	HIGHLAND LIGHT DISTRICT					
731	Contractual Exp	5182.40	\$ 212,500.00	\$ 247,425.00	\$ -	\$ -
732	TOTAL LIGHT DISTRICT EXPENDITURES		\$ 212,500.00	\$ 247,425.00	\$ -	\$ -

	A	B	U	W	Y	AA
1	ACCOUNTS	CODE	FINAL BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	FINAL BUDGET 2026
2						
733						
734	SL-40					
735	REVENUES					
736	Real Property Tax	1001				
737	Interest & Earnings	2401	\$ 2,800.00	\$ 3,200.00	\$ -	\$ -
738	Light Misc from General	2680				
739	TOTAL LIGHT DISTRICT REVENUES		\$ 2,800.00	\$ 3,200.00	\$ -	\$ -
740						
741	UNEXPENDED BALANCE					
742						
743	SM - 45					
744	45 - HIGHLAND AMBULANCE DISTRICT					
745						
746	HIGHLAND AMBULANCE DISTRICT					
747	Contractual Exp	1640.40	\$ 636,000.00	\$ 667,800.00	\$ -	\$ -
748	CONTRACTUAL EXPENSE CON	1640.41				
749						
750	TOTAL AMBULANCE DISTRICT EXPENDITURES		\$ 636,000.00	\$ 667,800.00	\$ -	\$ -
751						
752						
753						
754	SM - 45					
755	REVENUES					
756	Real Property Tax	1001				
757	Interest & Earnings	2401	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
758	Refund from prior year	2701				
759	AMBULANCE CON MEDICARE	2770				
760	Ambulance Late Responses	2960				
761	EMS Stabilization & Enhancement			\$ 132,557.37		
762	TOTAL AMBULANCE DISTRICT REVENUES		\$ 4,000.00	\$ 136,557.37	\$ -	\$ -
763						
764	UNEXPENDED BALANCE FROM 2024-2025		\$ -	\$ 36,000.00	\$ -	\$ -
765						
766						
767	UNEXPENDED BALANCE		\$ -	\$ 36,000.00	\$ -	\$ -
768						
769						
770	MOUNTAINSIDE WOODS DRAINAGE DISTRICT					
771					\$ -	\$ -
772	FLAT TAX		\$ 12,276.40	\$ 12,276.40	\$ -	\$ -
773						
774	TOTAL MOUNTAINSIDE WOODS DRAINAGE DISTRICT					
775						
776	MOUNTAINSIDE WOODS DRAINAGE DISTRICT REVENUES					

	A	B	T	U	M	W	X	Y	Z	AA
1	ACCOUNTS	CODE		FINAL BUDGET 2025		TENTATIVE BUDGET 2026		PRELIMINARY BUDGET 2026		FINAL BUDGET 2026
2										
777										
778	FLAT Tax	1001		\$ 12,276.40		\$ 12,276.40		\$ -		\$ -
779										
780	TOTAL DRAINAGE DIST REVENUES			\$ 12,276.40		\$ 12,276.40		\$ -		\$ -
781										
782										
783	51 - HIGHLAND FIRE DISTRICT									
784										
785	Contractual Exp	3410.40		\$ 1,261,538.00		\$ 1,314,364.00		\$ -		\$ -
786										
787	TOTAL HIGHLAND FIRE DIST			\$ 1,261,538.00		\$ 1,314,364.00		\$ -		\$ -
788										
789	52 - CLINTONDALE FIRE DISTRICT									
790										
791	Contractual exp	3410.40		\$ 104,968.47		\$ 115,395.44		\$ -		\$ -
792										
793	TOTAL CLINTONDALE FIRE DIST (estimated, have not received anything from CFD yet)			\$ 118,925.25		\$ 115,395.44		\$ -		\$ -
794										
795	FIRE DISTRICT REVENUES									
796										
797	Real Property Taxes	1001		\$ 1,380,463.25		\$ 1,429,759.44		\$ -		\$ -
798										
799	TOTAL FIRE DIST REVENUES			\$ 1,380,463.25		\$ 1,429,759.44		\$ -		\$ -
800										
801	TOTAL APPROPRIATIONS			\$ 15,072,195.99		\$ 15,830,599.28		\$ -		#VALUE!
802										
803	TOTAL REVENUE			\$ 5,086,778.00		\$ 5,638,500.37		\$ -		\$ -
804										
805	TOTAL APPROPRIATIONS LESS FIRE DISTRICTS LESS REVENUE			\$ 8,604,954.74		\$ 8,762,339.47		\$ -		#VALUE!