

TOWN OF STONY CREEK 2018 BUDGET						
		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
GENERAL FUND		GENERAL FUND APPROPRIATIONS				
GENERAL GOV.SUPPORT						
TOWN BOARD	A1010.					
PERSONAL SERVICES	1	13,872	14,152	14,436	14,436	14,436
EQUIPMENT	2					
CONTRACTUAL EXP.	4	939	2,000	2,000	2,000	2,000
TOTAL TOWN BOARD	0	14,811	16,152	16,436	16,436	16,436
TOWN JUSTICE	A1110.					
JUSTICE PERSONAL SRV	1	9,340	9,527	9,718	9,718	9,718
COURT CLERK PERS. SRV	11	910	1,450	1,450	1,450	1,450
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,472	2,000	2,200	2,200	2,200
TOTAL TOWN JUSTICE	0	11,722	12,977	13,368	13,368	13,368
TOWN SUPERVISOR	A1220.					
PERSONAL SERVICES	1	17,758	18,113	18,475	18,475	18,475
SEC/BOOKKEEPER PERS	0.11	24,128	24,611	25,103	25,103	25,103
EQUIPMENT	2					
CONTRACTUAL EXP.	4	2,268	3,000	3,000	3,000	3,000
TOTAL TOWN SUPERVISOR	0	44,154	45,724	46,578	46,578	46,578
TOWN AUDITOR	A1320.					
CONTRACTUAL EXP.	4					
TOTAL TOWN AUDITOR	0	0	0	0	0	0
TAX COLLECTOR	A1330.					
PERSONAL SERVICES	1	4,113	4,195	4,279	4,279	4,279
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,960	1,700	1,900	1,900	1,900
TOTAL TAX COLLECTOR	0	6,073	5,895	6,179	6,179	6,179
BUDGET OFFICER	A1340.					
PERSONAL SERVICES	1	500	600	600	600	600
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL BUDGET OFFICER	0	500	600	600	600	600

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
ASSESSORS	A1355.					
PERSONAL SERVICES	1	17,170	18,102	18,367	18,367	18,367
EQUIPMENT	2					
CONTRACTUAL EXP.	4	3,090	3,200	3,200	3,200	3,200
TOTAL ASSESSORS	0	20,260	21,302	21,567	21,567	21,567
TOWN CLERK	A1410.					
PERSONAL SERVICES	1	18,360	18,727	19,102	19,102	19,102
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,808	3,200	3,200	3,200	3,200
TOTAL TOWN CLERK	0	20,168	21,927	22,302	22,302	22,302
TOWN ATTORNEY	A1420.					
PERSONAL SERVICES	1	6,976				
EQUIPMENT	2					
CONTRACTUAL EXP.	4		9,000	9,000	9,000	9,000
TOTAL TOWN ATTORNEY	0	6,976	9,000	9,000	9,000	9,000
ELECTIONS	A1450.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,279	1,450	1,750	1,750	1,750
TOTAL ELECTIONS	0	1,279	1,450	1,750	1,750	1,750
RECORDS MGMT	A1460.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL RECORDS MGMT	0	0	0	0	0	0
BUILDINGS	A1620.					
PERSONAL SERVICES	1	16,498	16,500	17,500	17,500	17,500
EQUIPMENT	2					
CONTRACTUAL EXP.	4	7,981	14,000	15,000	15,000	15,000
TOTAL BUILDINGS	0	24,479	30,500	32,500	32,500	32,500
CENTRAL COMMUNICATIONS	A1650.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL CENTRAL COMMUN	0	0	0	0	0	0
CENTRAL PRINT/MAIL	A1670.					

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
CONTRACTUAL EXP.	4					
TOTAL PRINT & MAILING	0	0	0	0	0	0
CENTRAL DATA PROC	A1680.					
CONTRACTUAL EXP.	4					
TOTAL CENT DATA PROC	0	0	0	0	0	0
UNALLOC INSURANCE	A1910.					
CONTRACTUAL EXP.	1	25,448	25,500	27,000	27,000	27,000
TOTAL UNALLOC INS	0	25,448	25,500	27,000	27,000	27,000
MUNIC ASSN DUES	A1920.					
CONTRACTUAL EXP.	2	1,500	1,500	1,500	1,500	1,500
TOTAL MUNIC ASSN DUES	0	1,500	1,500	1,500	1,500	1,500
TAX ON MUN PROP	A1950.					
CONTRACTUAL EXP.	4					
TOTAL TAX ON MUN PROP	0	0	0	0	0	0
CONTINGENCY	A1990.					
CONTRACTUAL EXP.	4		5,000	5,000	5,000	5,000
TOTAL CONTINGENCY	0	0	5,000	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		26,948	32,000	33,500	33,500	33,500
TOTAL GOVT SUPPORT		177,371	197,527	203,780	203,780	203,780

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL	A3310.					
CONTRACTUAL EXP.	4	83	500	500	500	500
TOTAL TRAFFIC CONTROL	0	83	500	500	500	500
<u>CONTROL OF ANIMALS</u>						
CONTROL OF ANIMALS	A3510.					
PERSONAL SERVICES	1	4,284	4,370	4,457	4,457	4,457
EQUIPMENT	2					
CONTRACTUAL EXP.	4	382	800	800	800	800
TOTAL CONTROL ANIMALS	0	4,666	5,170	5,257	5,257	5,257
<u>SAFETY INSPECTION</u>						
SAFETY INSPECTION	A3620.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL SAFETY INSPECT	0	0	0	0	0	0
<u>TOTAL PUBLIC SAFETY</u>		4,749	5,670	5,757	5,757	5,757
<u>PUBLIC HEALTH</u>						
HEALTH OFFICER	A4010					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2					
CONTRACTUAL EXP.	4	0				
TOTAL HEALTH OFFICER	0	500	500	500	500	500
<u>REGISTRAR VITAL STATISTICS</u>						
REGISTRAR VITAL STATISTICS	A4020.					
PERSONAL SERVICES	1	500	600	600	600	600
EQUIPMENT	2					
CONTRACTUAL EXP.	4					
TOTAL REGISTRAR	0	500	600	600	600	600
<u>TOTAL PUBLIC HEALTH</u>		1,000	1,100	1,100	1,100	1,100
<u>TRANSPORTATION</u>						
SUPT OF HIGHWAYS	A5010					
PERSONAL SERVICES	1	48,637	49,610	50,602	50,602	50,602
EQUIPMENT	2					
CONTRACTUAL EXP.	4	600	600	600	600	600
TOTAL SUPT OF HIGHWAYS	0	49,237	50,210	51,202	51,202	51,202

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
TOWN GARAGE	A5132.					
PERSONAL SERVICES	1					
EQUIPMENT	2	69	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	4	11,626	25,000	25,000	25,000	25,000
TOTAL TOWN GARAGE	0	11,694	27,000	27,000	27,000	27,000
STREET LIGHTS	A5182.					
CONTRACTUAL EXP.	4	4,261	5,000	5,000	5,000	5,000
TOTAL STREET LIGHTS	0	4,261	5,000	5,000	5,000	5,000
TOTAL TRANSPORTATION		65,193	82,210	83,202	83,202	83,202
<u>ECONOMIC ASSIST.</u>						
COMMUNITY ACTION	A6310.					
CONTRACTUAL EXP.	4	1,342				
TOTAL COMMUNITY ACTION	0	1,342	0	0	0	0
PUBLICITY OCCUP. TAX	A6410.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP.	4	32,837	40,000	40,000	40,000	40,000
TOTAL PUBLICITY OCCUP.	0	32,837	40,000	40,000	40,000	40,000
VETERANS SERVICES	A6510.					
CONTRACTUAL EXP.	4	588	1,000	1,000	1,000	1,000
TOTAL VETERAN SERVICES	0	588	1,000	1,000	1,000	1,000
PROG FOR AGING	A6772.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL PROG FOR AGING	0	0	0	0	0	0
OTHER ECON. DEVELP (CREEK CTR)	A6989					
CONTRACTUAL EXP	4	697				
TOTAL OTHER ECON. DEVELP	0	697	0	0	0	0
TOTAL ECONOMIC ASSIST		35,464	41,000	41,000	41,000	41,000

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
CULTURE AND RECREATION						
PARKS	A7110.					
PERSONAL SERVICES	1	13,000	13,000	14,000	14,000	14,000
EQUIPMENT	2	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	4	6,576	7,000	8,000	8,000	8,000
TOTAL PARKS	0	19,576	21,000	23,000	23,000	23,000
RECREATION CENTER	A7140.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL RECREAT CENTER	0	0	0	0	0	0
SPEC REC CENTER	A7180.					
PERSONAL SERVICES	1	17,332	2,000	2,000	2,000	2,000
EQUIPMENT	2	0				
CONTRACTUAL EXP	4	10,576	200	200	200	200
TOTAL SPEC REC CENTER	0	27,908	2,200	2,200	2,200	2,200
BAND CONCERTS	A7270.					
CONTRACTUAL EXP	4	6,000	6,000	6,000	6,000	6,000
TOTAL BAND CONCERTS	0	6,000	6,000	6,000	6,000	6,000
YOUTH PROGRAMS	A7310.					
PERSONAL SERVICES	1	7,425	10,000	10,000	10,000	10,000
EQUIPMENT	2	199	1,000	1,000	1,000	1,000
CONTRACTUAL EXP	4	6,000	6,500	7,000	7,000	7,000
TOTAL YOUTH PROGRAMS	0	13,624	17,500	18,000	18,000	18,000
LIBRARY	A7410.					
CONTRATUAL EXP.	4	22,000	23,000	23,500	23,500	23,500
TOTAL LIBRARY	0	22,000	23,000	23,500	23,500	23,500
MUSEUM	A7450.					
CONTRACTUAL EXP	4	5,600	5,600	5,600	5,600	5,600
TOTAL MUSEUM	0	5,600	5,600	5,600	5,600	5,600
HISTORIAN	A7510.					
PERSONAL SERVICES	1	500	525	550	550	550
EQUIPMENT	2					
CONTRACTUAL EXP	4	30	200	200	200	200
TOTAL HISTORIAN	0	530	725	750	750	750

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
HISTORICAL PROP	A7520.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL HISTORICAL PROP	0	0	0	0	0	0
CELEBRATIONS	A7550.					
CONTRACTUAL EXP	4	905	750	1,000	1,000	1,000
TOTAL CELEBRATIONS	0	905	750	1,000	1,000	1,000
ADULT RECREATION	A7620.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4	5,160	5,000	5,000	5,000	5,000
TOTAL ADULT RECREATION	0	5,160	5,000	5,000	5,000	5,000
OTHER CULTURE(LibraryGrant)	A7989					
CONTRACTUAL EXP	4	1,830	0			
TOTAL OTHER CULTURE	0	1,830	0	0	0	0
<u>TOTAL CULT AND RECREATION</u>		103,131	81,775	85,050	85,050	85,050
<u>HOME AND COMM SERV</u>						
ZONING	A8010.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL ZONING	0	0	0	0	0	0
PLANNING	A8020.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL PLANNING	0	0	0	0	0	0
RESEARCH	A8030.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4					
TOTAL RESEARCH	0	0	0	0	0	0

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
LANDFILL	A8160.					
PERSONAL SERVICES	1	29,623	31,600	30,000	30,000	30,000
EQUIPMENT	2	0	600	600	600	600
CONTRACTUAL EXP	4	22,852	31,000	30,000	30,000	30,000
TOTAL LANDFILL	0	52,474	63,200	60,600	60,600	60,600
COMMUNITY BEAUTIFICATION	A8510.					
PERSONAL SERVICES	1					
EQUIPMENT	2					
CONTRACTUAL EXP	4	458	600	600	600	600
TOTAL COMMUNITY BEAUT	0	458	600	600	600	600
CEMETERIES	A8810.					
PERSONAL SERVICES	1	5,993	6,000	7,000	7,000	7,000
EQUIPMENT	2					
CONTRACTUAL EXP	4	1,053	400	500	500	500
TOTAL CEMETERIES	0	7,047	6,400	7,500	7,500	7,500
TOTAL HOME & COMM SERV		59,979	70,200	68,700	68,700	68,700
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	25,978	36,000	36,000	36,000	36,000
SOCIAL SECURITY	A9030.8	19,214	20,500	20,500	20,500	20,500
WORKMEN COMP	A9040.8	6,020	5,612	4,710	4,710	4,710
UNEMPLOYMENT INS	A9050.8					
DISABILITY INS	A9055.8	100	100	100	100	100
HOSPITAL INS	A9060.8	23,125	24,000	26,000	26,000	26,000
TOTAL EMPLOYEE BENEFITS		74,437	86,212	87,310	87,310	87,310

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
DEBT SERVICE						
PRINCIPAL						
SERIAL BONDS	A9710.6	20,000	20,000	20,000	20,000	20,000
STATUTORY BONDS	A9720.6					
BOND ANTIC NOTES	A9730.6					
CAPITAL NOTES	A9740.6					
TOTAL PRINCIPAL		20,000	20,000	20,000	20,000	20,000
INTEREST						
SERIAL BONDS	A9710.7	7,685	6,663	5,638	5,638	5,638
STATUTORY BONDS	A9720.7					
BOND ANTIC NOTES	A9730.7					
CAPITAL NOTES	A9740.7					
TOTAL INTEREST		7,685	6,663	5,638	5,638	5,638
TOTAL DEBT SERVICE		27,685	26,663	25,638	25,638	25,638
		ACTUAL		TENTATIVE	TENTATIVE	
		RESULTS	0	BUDGET	BUDGET	
ACCOUNT	CODE	2016	0	2018	2018	
INTERFUND TRANSFERS						
TRANSFER TO OTHER FUND	A9901.9					
TRANSFER TO CAPITAL	A9950.9					
TOTAL INTERFUND TRANS		0				
TOTAL GENERAL FUND						
APPROPRIATIONS		549,009	592,357	601,537	601,537	601,537
	CONTINGENCY					
		549,009	592,357	601,537	601,537	601,537

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
GENERAL FUND ESTIMATED REVENUES						
REAL PROPERTY TAXES	A1001	137,153	142,659			151,664
IN LIEU OF TAXES	A1081					
INT ON REAL PROP TAXES	A1090	2,214	2,300	2,000	2,000	2,000
OCCUPANCY TAX	A1113	46,290	40,000	40,000	40,000	40,000
SALES TAX FROM COUNTY	A1120	327,455	320,000	320,000	320,000	320,000
TOWN CLERK FEES	A1255	391	400	400	400	400
OTHER GENERAL DEPT INC	A1289	200				
PUBLIC POUND CHGS	A1550	255				
SAFETY INSPECTION FEES	A1560					
RECREATION CHARGES	A2004					
SPEC REC FACILITY FEE	A2025	870				
ZONING FEES	A2110					
PLANNING BOARD FEES	A2115					
LANDFILL FEES	A2130	20,558	18,000	19,000	19,000	19,000
SALE OF CEMETERY LOTS	A2190	3,600				
DOG CONTROL SERV O G	A2268					
INTEREST EARNINGS	A2401	770	700	700	700	700
RENT OF REAL PROPERTY	A2410					
COMMISSIONS	A2450					
GAMES OF CHANCE	A2530					
BINGO LICENSES	A2540					
DOG LICENSES	A2544	706	800	800	800	800
PERMITS	A2590					
FINES AND FORFEITED BAIL	A2610	255	800	800	800	800
SALES OF SCRAP & EXCESS	A2650	2,469	3,500	2,500	2,500	2,500
SALE OF RECYCLABLES	A2651					
MINOR SALES	A2655					
SALES OF EQUIPMENT	A2665					
INSURANCE RECOVERIES	A2680					
OTHER COMP FOR LOSS	A2690					
REFUND PRIOR YR EXPENSE	A2701	1,934				
GIFTS AND DONATIONS	A2705	6,153				
MISCELLANEOUS	A2770	86				
STATE REVENUE SHARING	A3001	3,668	3,668	3,668	3,668	3,668
MORTGAGE TAX	A3005	17,060	7,000	7,000	7,000	7,000
ASSESSMENT AID	A3040					
RECORDS MGT AID	A3060					
JUSTICE COURT GRANT	A3389	0				
CODE ENFORCEMENT	A3689					

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
RECREATION ELDERLY	A3801					
PROGRAMS FOR AGING	A3803					
YOUTH AID	A3820	0	850	1,325	1,325	1,325
STATE AID CULTURE & REC	A3897	17,223				
ST AID. OTHER CUL & REC LF CLOS	A3889					
SENIOR BUSING	A3989	1,680	1,680	1,680	1,680	1,680
FEMA 9/11 CANCEL. REIMB	A4785					
INTERFUND TRANSFER	A5031					
TOTAL ESTIMATED REVENUE		453,837	399,698	399,873	399,873	399,873
	W/TAXES	590,990	542,357	399,873	399,873	551,537

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ACCOUNT	CODE	2016	2017	2018	2018	2018
HIGHWAY FUND						
STREET MAINTENANCE	DA5110.					
PERSONAL SERVICES	1	88,138	125,000	125,000	125,000	125,000
CONTRACTUAL EXPENSE	4	62,125	75,000	75,000	75,000	75,000
TOTAL STREET MAINTENANCE	0	150,263	200,000	200,000	200,000	200,000
PERMANENT IMPROVEMENTS	DA5112					
CAPITAL OUTLAY	2	137,172	145,000	165,000	165,000	165,000
TOTAL PERM IMPROVEMENTS	0	137,172	145,000	165,000	165,000	165,000
BRIDGES	DA5120.					
PERSONAL SERVICES	1	11,000	11,000	11,000	11,000	11,000
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	7,671	13,000	13,000	13,000	13,000
TOTAL BRIDGES	0	18,671	24,000	24,000	24,000	24,000
MACHINERY	DA5130.					
PERSONAL SERVICES	1					
CAPITAL OUTLAY	2	115,924	35,000	35,000	35,000	35,000
CONTRACTUAL EXPENSE	4	65,523	70,000	70,000	70,000	70,000
TOTAL MACHINERY	0	181,446	105,000	105,000	105,000	105,000
BRUSH AND WEEDS	DA5140.					
PERSONAL SERVICES	1	18,000	18,000	18,000	18,000	18,000
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	28	4,000	4,000	4,000	4,000
TOTAL BRUSH & WEEDS	0	18,028	22,000	22,000	22,000	22,000
SNOW REMOVAL	DA5142.					
PERSONAL SERVICES	1	137,000	137,000	137,000	137,000	137,000
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	95,000	95,000	100,000	100,000	100,000
TOTAL SNOW REMOVAL	0	232,000	232,000	237,000	237,000	237,000
FEMA	DA8760.					
Contractual Expense	4					
TOTAL FEMA	0	0	0	0	0	0
TOTAL TRANSPORTATION		737,580	728,000	753,000	753,000	753,000

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ACCOUNT	CODE	2016	2017	2018	2018	2018
<u>EMPLOYEE BENEFITS</u>						
RETIREMENT	DA9010.8	38,967	54,000	54,000	54,000	54,000
SOCIAL SECURITY	DA9030.8	20,025	22,500	22,500	22,500	22,500
WORKMEN COMP	DA9040.8	7,663	7,420	7,066	7,066	7,066
UNEMPLOYMENT INS	DA9050.8					
DISABILITY INS	DA9055.8	128	300	200	200	200
HOSPITAL INS	DA9060.8	40,505	45,000	45,000	45,000	45,000
<u>TOTAL EMPLOYEE BENEFITS</u>		107,287	129,220	128,766	128,766	128,766
<u>DEBT SERVICE</u>						
PRINCIPAL						
SERIAL BONDS	DA9710.6					
STATUTORY BONDS	DA9720.6					
BOND ANTIC NOTES	DA9730.6					
CAPITAL NOTES	DA9740.6					
TOTAL PRINCIPAL		0				
INTEREST						
SERIAL BONDS	DA9710.7					
STATUTORY BONDS	DA9720.7					
BOND ANTIC NOTES	DA9730.7					
CAPITAL NOTES	DA9740.7					
TOTAL INTEREST		0				
<u>TOTAL DEBT SERVICE</u>		0				
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	DA9901.9					
TRANSFER TO CAPITAL	DA9950.9					
<u>TOTAL INTERFUND TRANS</u>		0				
TOTAL HIGHWAY FUND						
APPROPRIATIONS		844,868	857,220	881,766	881,766	881,766

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		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2016	2017	2018	2018	2018
<u>HIGHWAY FUND ESTIMATED REVENUES</u>						
REAL PROPERTY TAXES	DA1001	501,649	489,952			494,131.00
SALES TAX FROM COUNTY	DA1120					
SERV FOR OTHER GOV	DA2300	192,209	193,328	205,534	205,534	205,534
INTEREST EARNINGS	DA2401	85	100	100	100	100
RENT EQUIP TO OTHER GOV	DA2410					
SALES OF SCRAP	DA2650	2,000				
SALES OF EQUIPMENT	DA2665					
INSURANCE RECOVERIES	DA2680	0	0			
REFUND PY EXPENSE	DA2701					
RETIREE CONTRIBUTION	DA2709	4,318	4,300	12,500	12,500	12,500
MISCELLANEOUS	DA2770	258				
INTERFUND REIMBURSEMENT	DA2801	0	0			
CHIPS STATE AID	DA3501	117,501	117,540	117,501	117,501	117,501
FEMA	DA4089	0				
INTERFUND TRANSFER	DA5031	0	5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUE		316,371	320,268	340,635	340,635	340,635
	W/ Taxes	818,020	810,220	340,635	340,635	834,766

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2016	2017	2018	2018	2018	
SF FUND		<u>FIRE PROTECTION DISTRICT APPROPRIATIONS</u>					
FIRE PROTECTION	SF3410.4	92,000	92,000	92,000	92,000	92,000	
FIRE PROTECTION BENEFITS	SF3410.8	0					
SERVICE AWARD PROGRAM	SF9025.8	18,788	20,000	22,000	22,000	22,000	
WORKERS COMP	SF9040.8	2,214	2,649	1,652	1,652	1,652	
LIFE INSURANCE, EMPL	9045.8	1,228	1,200	2,000	2,000	2,000	
TOTAL SF FUND APPROPRIATIONS		114,230	115,849	117,652	117,652	117,652	
		<u>FIRE PROTECTION DISTRICT ESTIMATED REVENUES</u>					
REAL PROPERTY TAXES	SF1001	113,214	115,849			117,652	
REFUND PY EXPENSE	SF2701						
MISCELLANEOUS	SF2770						
TOTAL REVENUES		113,214	115,849	0	0	117,652	