

COMPARISON OF HIGHLAND PARK ESTIMATES
OF GENERAL FUND 1981-82 OPERATIONS WITH CRC PROJECTIONS

<u>Expenditures</u>	<u>Estimates</u>	<u>Highland Park Projections</u>	<u>CRC Difference</u>
Salaries	\$ 5,889,540	\$ 6,166,164	\$ 276,624
Fringe Benefits			
General Employee Pensions	650,000	650,000	-0-
Police/Fire Pensions	750,000	2,050,000	1,300,000
Other Fringes	946,000	907,000	(39,000)
Operating Expenses	3,008,095	2,805,380	(202,715)
Debt Service	<u>1,412,020</u>	<u>1,457,330</u>	<u>(45,310)</u>
 TOTAL EXPENDITURES	 \$12,655,655	 \$14,035,874	 \$ 1,380,219
<u>Revenues</u>			
Property Tax			
Operating	\$ 3,646,150	\$ 3,586,154	\$ (59,996)
Debt Service	1,457,330	1,457,330	-0-
Delinquency	-0-	(750,000)	(750,000)
General Revenue	485,000	465,000	(20,000)
State Revenue Sharing	2,690,016	2,766,390	76,374
Charges for Services	467,000	502,000	35,000
Miscellaneous	47,000	60,000	13,000
Local Income Tax	2,050,000	1,190,000	(150,000)
Federal Revenue Sharing	808,000	744,000	(64,000)
Other Revenue	<u>295,000</u>	<u>260,000</u>	<u>(35,000)</u>
 TOTAL REVENUES	 \$11,945,496	 \$10,990,874	 \$ (954,622)
 State Loan	 <u>1,000,000</u>	 <u>-0-</u>	 <u>(1,000,000)</u>
 TOTAL GENERAL FUND REVENUES	 \$12,945,496	 \$10,990,874	 \$(1,954,622)
Operating Surplus/(Deficit)	\$289,841	\$(3,045,000)	\$(3,334,841)
Prior Year Surplus/(Deficit)	\$(2,558,737)	\$(3,481,592)	(922,855)
Accumulated Surplus/(Deficit)	\$(2,268,896)	\$(6,526,592)	