ADOPTED BUDGET

TOWN BUDGET

FOR 2018

TOWN OF SOUTHEAST

IN

COUNTY OF PUTNAM

VILLAGE WITHIN OR PARTLY WITHIN TOWN

CERTIFICATION OF TOWN CLERK

I, Michele Stancati, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Southeast as adopted by the Town Board on the 16 day of November, 2017

Signed Michele Stancati

Dated 11/17/17

TOWN OF SOUTHEAST
2018 ADOPTED BUDGET
BUDGET SUMMARY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL - TOWNWIDE	$ 5,180,507	$ 1,771,065	$ 53,411	$ 3,356,031
B	GENERAL - OUTSIDE VILLAGE	$ 776,204	$ 603,100	$ 30,000	$ 143,104
DA	HIGHWAY - TOWNWIDE	$ 1,335,398	$ 3,000	$ -	$ 1,332,398
DB	HIGHWAY - OUTSIDE VILLAGE	$ 1,871,725	$ 127,000	$ -	$ 1,744,725
V	DEBT SERVICE	$ 1,156,674	$ 1,156,674	$ -	$ -
	TOTAL TOWN FUNDS	$ 10,320,508	$ 3,660,839	$ 83,411	$ 6,576,258
S	SPECIAL DISTRICTS				
SF1	Brewster - Southeast Fire	$ 1,556,732	$ -	$ -	$ 1,556,732
SF2	Croton Falls Fire	$ 26,348	$ 1,226	$ -	$ 25,122
SL	Blackberry Hill Lighting	$ 5,940	$ 5,940	$ -	$ -
SP	Blackberry Park	$ 112,330	$ 112,330	$ -	$ -
SR	Residential Refuse	$ 1,904,100	$ 1,904,100	$ -	$ -
SS1	Blackberry Hill Sewer	$ 374,797	$ 357,928	$ 16,869	$ -
SS2	Brewster Heights Sewer	$ 470,872	$ 470,872	$ -	$ -
SS3	Peach Lake Sewer	$ 196,687	$ 196,687	$ -	$ -
ST	Southeast Train Station Parking	$ 497,800	$ 460,000	$ 37,800	$ -
SW1	Brewster Heights Water	$ 418,910	$ 418,910	$ -	$ -
SW2	Starr Ridge Water	$ 63,112	$ 63,112	$ -	$ -
SW3	Fox Hill Water	$ 41,085	$ 41,085	$ -	$ -
SW4	Mountain Brook Water	$ 61,008	$ 61,008	$ -	$ -
SW5	Peaceable Hill Water	$ 378,552	$ 378,552	$ -	$ -
SW6	Blackberry Hill Water	$ 76,376	$ 76,376	$ -	$ -
SW7	Hillcrest Water	$ 104,213	$ 97,760	$ 6,453	$ -
SW8	Springhouse Water	$ 183,600	$ 183,600	$ -	$ -
SW9	Birch Hill Water	$ 36,200	$ 36,200	$ -	$ -
	SPECIAL DISTRICT TOTAL	$ 6,508,662	$ 4,865,686	$ 61,122	$ 1,581,854
	GRAND TOTAL ALL FUNDS	$ 16,829,170	$ 8,526,525	$ 144,533	$ 8,158,112

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2018 & 2017

REVENUES		EXPENDITURES	
2018 REVENUES	$ 3,744,250	2018 EXPENDITURES	$ 10,320,508
2017 REVENUES	$ 3,621,101	2017 EXPENDITURES	$ 9,910,408
$ INCREASE/DECREASE	$ 123,149	$ INCREASE/DECREASE	$ 410,100
% INCREASE/DECREASE	3.40%	% INCREASE/DECREASE	4.14%

TOTAL TOWN TAX LEVY CAP CALCULATION		TOTAL TOWN TAX LEVY (Excluding Library $320,000)	
2017 TAX LEVY	$ 5,969,307	2018 TAX LEVY	$ 6,256,258
2018 tax levy multiplied by Tax Base Growth Factor of 1.0057	X 1.0057	2017 TAX LEVY	$ 5,969,307
	$ 6,003,332		$ 286,951
Add Pilots receivable FYE 12/31/2017	$ 37,000	LESS TAX CAP ALLOWABLE GROWTH, EXCLUSIONS & CARRYOVER	$ (177,116)
	$ 6,040,332		$ 109,835
Multiplied by allowable levy growth factor 1.0184	X 1.0184		
	$ 6,151,474	% INCREASE/DECREASE	1.84%
Subtract Pilots receivable FYE 12/31/2018	$ (12,150)		
TAX LEVY LIMIT before exclusions	$ 6,139,324		
Exclusions or Carryover	$ 116,934		
TOTAL TAX LEVY LIMIT	$ 6,256,258		
2018 TAX LEVY	$ 6,256,258		
Difference between Tax Levy Limit plus exclusions and Proposed Levy	$ -		
2018 TAX LEVY	$ 6,256,258		
2017 TAX LEVY	$ 5,969,307		
$ INCREASE/DECREASE	$ 286,951		

General Ledger

Budget Analysis

User: rhund
Printed: 11/17/2017 - 9:47AM
Fiscal Year: 2018

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				A000	GENERAL FUND					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
0	3,056,729	3,125,951.00	-3,125,951.40	000-000	REAL PROPERTY TAXES	0.00	3,408,242.00	3,409,442.00	3,356,031.00	3,356,031.00
0	3,056,729	3,125,951	(3,125,951)		Revenue Totals:	0.00	3,408,242	3,409,442	3,356,031	3,356,031
0	3,056,729	3,125,951	(3,125,951)		REVENUES TOTALS:	0.00	3,408,242	3,409,442	3,356,031	3,356,031
0	3,056,729	3,125,951	(3,125,951)		ITEM REVENUES	0.00	3,408,242	3,409,442	3,356,031	3,356,031
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	3,056,729	3,125,951	(3,125,951)		REAL PROPERTY TAXES Totals:	0.00	3,408,242	3,409,442	3,356,031	3,356,031
				1010	TOWN BOARD					
				E00	Expenses					
0	71,320	71,320.00	50,364.00	100-000	TOWN BOARD PERSONAL SER'	0.00	72,748.00	72,748.00	72,748.00	72,748.00
0	165	300.00	100.00	401-000	TOWN BOARD SUPPLIES/MATE	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	402-000	TOWN BOARD POSTAGE	0.00	0.00	0.00	0.00	0.00
0	585	1,100.00	742.50	405-000	TOWN BOARD CONF/SEMINAR	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	286	650.00	186.58	408-000	TOWN BOARD LEGAL NOTICE	0.00	650.00	650.00	650.00	650.00
0	0	50.00	14.06	409-000	TOWN BOARD MILEAGE/TOLL	0.00	50.00	50.00	50.00	50.00
0	0	300.00	0.00	412-000	TOWN BOARD COMPUTER SEF	0.00	300.00	300.00	300.00	300.00
0	6,150	8,500.00	3,600.00	415-000	TOWN BOARD VIDEOGRAPHEI	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0	78,506	82,220	55,007		Expenses Totals:	0.00	83,648	83,648	83,648	83,648
0	78,506	82,220	55,007		EXPENDITURES TOTALS:	0.00	83,648	83,648	83,648	83,648

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	78,506	82,220	55,007		ITEM EXPENSES	0.00	83,648	83,648	83,648	83,648
0	(78,506)	(82,220)	(55,007)		TOWN BOARD Totals:	0.00	(83,648)	(83,648)	(83,648)	(83,648)
				1081	PAYMENTS IN LIEU OF TAXES					
				R00	Revenue					
0	64,160	37,000.00	-35,935.68	000-000	PAYMENTS IN LIEU OF TAXES	0.00	12,150.00	12,150.00	12,150.00	12,150.00
0	64,160	37,000	(35,936)		Revenue Totals:	0.00	12,150	12,150	12,150	12,150
0	64,160	37,000	(35,936)		REVENUES TOTALS:	0.00	12,150	12,150	12,150	12,150
0	64,160	37,000	(35,936)		ITEM REVENUES	0.00	12,150	12,150	12,150	12,150
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	64,160	37,000	(35,936)		PAYMENTS IN LIEU OF TAXES '	0.00	12,150	12,150	12,150	12,150
				1090	INT & PENALTIES REAL PROP T					
				R00	Revenue					
0	29,919	30,000.00	-28,849.39	000-000	INT & PENALTIES REAL PROP T	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	29,919	30,000	(28,849)		Revenue Totals:	0.00	30,000	30,000	30,000	30,000
0	29,919	30,000	(28,849)		REVENUES TOTALS:	0.00	30,000	30,000	30,000	30,000
0	29,919	30,000	(28,849)		ITEM REVENUES	0.00	30,000	30,000	30,000	30,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	29,919	30,000	(28,849)		INT & PENALTIES REAL PROP T	0.00	30,000	30,000	30,000	30,000
				1110	JUSTICE					
				E00	Expenses					
0	348,635	303,636.00	223,223.00	100-000	JUSTICE PERSONAL SERVICES	0.00	323,451.00	323,451.00	323,451.00	323,451.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	44,245	30,000.00	29,030.49	101-000	JUSTICE OVERTIME	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	2,500.00	250.00	201-000	JUSTICE COMP/PRINTER HARI	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	500.00	0.00	202-000	JUSTICE COMPUTER SOFTWAF	0.00	500.00	500.00	500.00	500.00
0	0	200.00	0.00	206-000	JUSTICE OFFICE EQUIPMENT	0.00	200.00	200.00	200.00	200.00
0	7,288	6,500.00	5,644.41	401-000	JUSTICE SUPPLIES/MATERIAL	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	6,000	7,500.00	6,000.00	402-000	JUSTICE POSTAGE	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	4,850	3,500.00	118.55	403-000	JUSTICE BOOKS/PUBLICATION	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	1,923	1,300.00	1,554.00	405-000	JUSTICE CONF/SEMINAR/TRAI	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	220	600.00	260.00	406-000	JUSTICE DUES/MEMBERSHIP	0.00	600.00	600.00	600.00	600.00
0	111	150.00	0.00	409-000	JUSTICE MILEAGE/TOLLS	0.00	150.00	150.00	150.00	150.00
0	0	100.00	0.00	411-000	JUSTICE PROFESSIONAL/TECH	0.00	100.00	100.00	100.00	100.00
0	1,255	2,800.00	97.50	412-000	JUSTICE COMPUTER SERVICES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	7,450	7,500.00	7,230.00	413-000	JUSTICE COURT INTERPRETER	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	28,917	30,000.00	12,900.00	414-000	JUSTICE COURT SECURITY	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	1,028	1,200.00	0.00	418-000	JUSTICE COPIER LEASE/MAIN	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	1,087	1,400.00	1,140.00	421-000	JUSTICE SOFTWARE LEASE/M	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	422-000	JUSTICE EQUIPMENT LEASE/M	0.00	0.00	0.00	0.00	0.00
0	2,051	3,000.00	1,402.77	460-000	JUSTICE TELEPHONE	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	455,060	402,386	288,851		Expenses Totals:	0.00	423,701	423,701	423,701	423,701
0	455,060	402,386	288,851		EXPENDITURES TOTALS:	0.00	423,701	423,701	423,701	423,701
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	455,060	402,386	288,851		ITEM EXPENSES	0.00	423,701	423,701	423,701	423,701
0	(455,060)	(402,386)	(288,851)		JUSTICE Totals:	0.00	(423,701)	(423,701)	(423,701)	(423,701)
				1220	SUPERVISOR					
				E00	Expenses					
0	117,162	116,946.00	83,288.09	100-000	SUPERVISOR PERSONAL SERV	0.00	121,632.00	121,632.00	121,632.00	121,632.00
0	0	650.00	0.00	201-000	SUPERVISOR COMP/PRINT HAI	0.00	650.00	650.00	650.00	650.00
0	0	0.00	529.00	202-000	SUPERVISOR COMPUTER SOFT	0.00	600.00	600.00	600.00	600.00
0	431	2,500.00	91.38	401-000	SUPERVISOR SUPPLIES/MATER	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	115	350.00	100.00	402-000	SUPERVISOR POSTAGE	0.00	350.00	350.00	350.00	350.00
0	0	100.00	0.00	403-000	SUPERVISOR BOOKS/PUBLICA	0.00	100.00	100.00	100.00	100.00
0	0	500.00	0.00	405-000	SUPERVISOR CONF/SEMINAR/	0.00	500.00	500.00	500.00	500.00
0	306	200.00	0.00	409-000	SUPERVISOR MILEAGE/TOLLS	0.00	200.00	200.00	200.00	200.00
0	1,390	500.00	0.00	412-000	SUPERVISOR COMPUTER SERV	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	426-000	SUPERVISOR GRANTS	0.00	0.00	0.00	0.00	0.00
0	1,081	1,800.00	764.12	460-000	SUPERVISOR TELEPHONE	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	120,486	123,546	84,773		Expenses Totals:	0.00	128,832	128,832	128,832	128,832
0	120,486	123,546	84,773		EXPENDITURES TOTALS:	0.00	128,832	128,832	128,832	128,832
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	120,486	123,546	84,773		ITEM EXPENSES	0.00	128,832	128,832	128,832	128,832
0	(120,486)	(123,546)	(84,773)		SUPERVISOR Totals:	0.00	(128,832)	(128,832)	(128,832)	(128,832)
				1232	TAX COLLECTOR FEES					
				R00	Revenue					
0	13,205	13,000.00	0.00	000-000	TAX COLLECTOR FEES	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	13,205	13,000	0		Revenue Totals:	0.00	13,000	13,000	13,000	13,000
0	13,205	13,000	0		REVENUES TOTALS:	0.00	13,000	13,000	13,000	13,000
0	13,205	13,000	0		ITEM REVENUES	0.00	13,000	13,000	13,000	13,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	13,205	13,000	0		TAX COLLECTOR FEES Totals:	0.00	13,000	13,000	13,000	13,000
				1250	ASSESSORS FEES					
				R00	Revenue					
0	3,051	1,500.00	-1,715.00	000-000	ASSESSOR FEES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	3,051	1,500	(1,715)		Revenue Totals:	0.00	1,500	1,500	1,500	1,500

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	3,051	1,500	(1,715)		REVENUES TOTALS:	0.00	1,500	1,500	1,500	1,500
0	3,051	1,500	(1,715)		ITEM REVENUES	0.00	1,500	1,500	1,500	1,500
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	3,051	1,500	(1,715)		ASSESSORS FEES Totals:	0.00	1,500	1,500	1,500	1,500
				1255	CLERK FEES					
				R00	Revenue					
0	17,715	18,000.00	-11,371.96	000-000	CLERK FEES	0.00	18,000.00	18,000.00	18,000.00	18,000.00
0	17,715	18,000	(11,372)		Revenue Totals:	0.00	18,000	18,000	18,000	18,000
0	17,715	18,000	(11,372)		REVENUES TOTALS:	0.00	18,000	18,000	18,000	18,000
0	17,715	18,000	(11,372)		ITEM REVENUES	0.00	18,000	18,000	18,000	18,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	17,715	18,000	(11,372)		CLERK FEES Totals:	0.00	18,000	18,000	18,000	18,000
				1315	COMPTROLLER					
				E00	Expenses					
0	153,832	154,293.00	109,416.37	100-000	COMPTROLLER PERSONAL SE	0.00	162,566.00	162,566.00	162,566.00	162,566.00
0	0	0.00	3,387.93	101-000	COMPTROLLER OVERTIME	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	1,120	1,500.00	0.00	201-000	COMPTROLLER COMP/PRINT F	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	13,691	3,200.00	0.00	202-000	COMPTROLLER COMPUTER SC	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	206-000	COMPTROLLER	0.00	0.00	0.00	0.00	0.00
0	2,001	3,000.00	2,064.60	401-000	COMPTROLLER SUPPLIES/MAT	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	500.00	0.00	402-000	COMPTROLLER POSTAGE	0.00	500.00	500.00	500.00	500.00
0	0	100.00	0.00	405-000	COMPTROLLER CONF/SEMINA	0.00	100.00	100.00	100.00	100.00
0	165	200.00	175.00	406-000	COMPTROLLER DUES/MEMBE	0.00	200.00	200.00	200.00	200.00
0	0	25.00	0.00	409-000	COMPTROLLER MILEAGE/TOL	0.00	25.00	25.00	25.00	25.00
0	14,772	16,000.00	17,080.00	411-000	COMPTROLLER PROFESSIONA	0.00	16,000.00	16,000.00	16,000.00	16,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	845	500.00	0.00	412-000	COMPTROLLER COMPUTER SF	0.00	500.00	500.00	500.00	500.00
0	20,235	21,000.00	19,681.92	421-000	COMPTROLLER SOFTWARE M/	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0	1,619	1,600.00	1,167.92	460-000	COMPTROLLER TELEPHONE	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	208,279	201,918	152,974		Expenses Totals:	0.00	210,091	210,091	210,091	210,091
0	208,279	201,918	152,974		EXPENDITURES TOTALS:	0.00	210,091	210,091	210,091	210,091
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	208,279	201,918	152,974		ITEM EXPENSES	0.00	210,091	210,091	210,091	210,091
0	(208,279)	(201,918)	(152,974)		COMPTROLLER Totals:	0.00	(210,091)	(210,091)	(210,091)	(210,091)
				1330	TAX COLLECTOR					
				E00	Expenses					
0	90,392	90,657.00	60,498.27	100-000	TAX COLLECTOR PERSONAL S	0.00	96,890.00	96,890.00	96,890.00	96,890.00
0	530	0.00	5,265.00	201-000	TAX COLLECTOR COMP/PRINT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	202-000	TAX COLLECTOR COMPUTE S(	0.00	0.00	0.00	0.00	0.00
0	1,991	1,700.00	318.48	401-000	TAX COLLECTOR SUPPLIES/M/	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	4,000	4,100.00	4,100.00	402-000	TAX COLLECTOR POSTAGE	0.00	4,100.00	4,100.00	4,100.00	4,100.00
0	0	850.00	0.00	405-000	TAX COLLECTOR CONF/SEMIN	0.00	850.00	850.00	850.00	850.00
0	25	175.00	25.00	406-000	TAX COLLECTOR DUES/MEMB	0.00	175.00	175.00	175.00	175.00
0	36	75.00	41.04	408-000	TAX COLLECTOR LEGAL NOTI	0.00	75.00	75.00	75.00	75.00
0	1,905	2,000.00	0.00	411-000	TAX COLLECTOR PROFFESSIO	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	845	500.00	0.00	412-000	TAX COLLECTOR COMPUTER S	0.00	500.00	500.00	500.00	500.00
0	5,955	6,300.00	6,252.00	421-000	TAX COLLECTOR SOFTWARE M	0.00	6,300.00	6,300.00	6,300.00	6,300.00
0	1,330	1,300.00	751.48	428-000	TAX COLLECTOR CREDIT CAR	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	1,073	1,620.00	805.29	460-000	TAX COLLECTOR TELEPHONE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	108,082	109,277	78,057		Expenses Totals:	0.00	115,290	115,290	115,290	115,290
0	108,082	109,277	78,057		EXPENDITURES TOTALS:	0.00	115,290	115,290	115,290	115,290

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	108,082	109,277	78,057		ITEM EXPENSES	0.00	115,290	115,290	115,290	115,290
0	(108,082)	(109,277)	(78,057)		TAX COLLECTOR Totals:	0.00	(115,290)	(115,290)	(115,290)	(115,290)
				1340	BUDGET OFFICER					
				E00	Expenses					
0	19,312	19,312.00	13,637.16	100-000	BUDGET OFFICER PERSONAL S	0.00	19,698.00	19,698.00	19,698.00	19,698.00
0	19,312	19,312	13,637		Expenses Totals:	0.00	19,698	19,698	19,698	19,698
0	19,312	19,312	13,637		EXPENDITURES TOTALS:	0.00	19,698	19,698	19,698	19,698
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	19,312	19,312	13,637		ITEM EXPENSES	0.00	19,698	19,698	19,698	19,698
0	(19,312)	(19,312)	(13,637)		BUDGET OFFICER Totals:	0.00	(19,698)	(19,698)	(19,698)	(19,698)
				1355	ASSESSOR					
				E00	Expenses					
0	151,914	151,302.00	108,053.29	100-000	ASSESSOR PERSONAL SERVICI	0.00	158,339.00	158,339.00	158,339.00	158,339.00
0	147	0.00	203.09	101-000	ASSESSOR OVERTIME	0.00	200.00	200.00	200.00	200.00
0	0	650.00	175.00	201-000	ASSESSOR COMP/PRINTER HA	0.00	650.00	650.00	650.00	650.00
0	350	250.00	0.00	202-000	ASSESSOR COMPUTER SOFTW	0.00	250.00	250.00	250.00	250.00
0	190	150.00	0.00	206-000	ASSESSOR.OFFICE EQUIPMEN	0.00	150.00	150.00	150.00	150.00
0	1,042	1,100.00	852.56	401-000	ASSESSOR SUPPLIES/MATERIA	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	4,250	4,000.00	4,500.00	402-000	ASSESSOR POSTAGE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	335	350.00	375.00	403-000	ASSESSOR BOOKS/PUBLICATI	0.00	375.00	375.00	375.00	375.00
0	571	1,000.00	560.00	405-000	ASSESSOR CONF/SEMINAR/TR	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	160	300.00	160.00	406-000	ASSESSOR DUES/MEMBERSHI	0.00	300.00	300.00	300.00	300.00
0	51	80.00	45.56	408-000	ASSESSOR LEGAL NOTICE	0.00	80.00	80.00	80.00	80.00
0	42	45.00	0.00	409-000	ASSESSOR MILEAGE/TOLLS	0.00	120.00	120.00	120.00	120.00
0	1,905	2,000.00	0.00	411-000	ASSESSOR PROFESSION/TECH	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	418	1,000.00	0.00	412-000	ASSESSOR COMPUTER SERVIC	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	2,550	2,550.00	900.00	421-000	ASSESSOR SOFTWARE LEASE/I	0.00	2,550.00	2,550.00	2,550.00	2,550.00
0	264	650.00	1,237.54	424-000	ASSESSOR VEHICLE MAINT./R	0.00	650.00	650.00	650.00	650.00
0	1,561	2,000.00	1,247.04	460-000	ASSESSOR TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	919	1,200.00	278.90	490-000	ASSESSOR GASOLINE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	166,669	168,627	118,588		Expenses Totals:	0.00	176,464	176,464	176,464	176,464
0	166,669	168,627	118,588		EXPENDITURES TOTALS:	0.00	176,464	176,464	176,464	176,464
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	166,669	168,627	118,588		ITEM EXPENSES	0.00	176,464	176,464	176,464	176,464
0	(166,669)	(168,627)	(118,588)		ASSESSOR Totals:	0.00	(176,464)	(176,464)	(176,464)	(176,464)
				1358	STAR PROGRAM					
				E00	Expenses					
0	0	1,500.00	0.00	100-000	STAR PROGRAM PERSONAL SE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	150.00	0.00	401-000	STAR PROGRAM SUPPLIES/MA	0.00	150.00	150.00	150.00	150.00
0	0	800.00	0.00	402-000	STAR PROGRAM POSTAGE	0.00	800.00	800.00	800.00	800.00
0	0	100.00	0.00	412-000	STAR PROGRAM COMPUTER S	0.00	0.00	0.00	0.00	0.00
0	0	2,550	0		Expenses Totals:	0.00	2,450	2,450	2,450	2,450
0	0	2,550	0		EXPENDITURES TOTALS:	0.00	2,450	2,450	2,450	2,450
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	2,550	0		ITEM EXPENSES	0.00	2,450	2,450	2,450	2,450
0	0	(2,550)	0		STAR PROGRAM Totals:	0.00	(2,450)	(2,450)	(2,450)	(2,450)
				1360	G.I.S. PROGRAM					
				E00	Expenses					
0	0	155.00	0.00	406-000	G I S PROGRAM DUES/MEMBE	0.00	155.00	155.00	155.00	155.00
0	0	500.00	200.00	421-000	G I S PROGRAM SOFTWARE M	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	655	200		Expenses Totals:	0.00	655	655	655	655
0	0	655	200		EXPENDITURES TOTALS:	0.00	655	655	655	655
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	655	200		ITEM EXPENSES	0.00	655	655	655	655
0	0	(655)	(200)		G.I.S. PROGRAM Totals:	0.00	(655)	(655)	(655)	(655)
				1380	FISCAL AGENT FEES					
				E00	Expenses					
0	26,500	2,500.00	20,500.00	400-000	FISCAL AGENT FEES CONTRAC	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	26,500	2,500	20,500		Expenses Totals:	0.00	3,000	3,000	3,000	3,000
0	26,500	2,500	20,500		EXPENDITURES TOTALS:	0.00	3,000	3,000	3,000	3,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	26,500	2,500	20,500		ITEM EXPENSES	0.00	3,000	3,000	3,000	3,000
0	(26,500)	(2,500)	(20,500)		FISCAL AGENT FEES Totals:	0.00	(3,000)	(3,000)	(3,000)	(3,000)
				1410	TOWN CLERK					
				E00	Expenses					
0	119,764	121,232.00	88,052.26	100-000	TOWN CLERK PERSONAL SERV	0.00	136,283.00	136,283.00	136,283.00	136,283.00
0	1,195	1,500.00	210.00	201-000	TOWN CLERK COMP/PRINT HA	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	250.00	0.00	202-000	TOWN CLERK COMPUTER SOF	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	206-000	TOWN CLERK OFFICE EQUIPM	0.00	0.00	0.00	0.00	0.00
0	1,042	2,000.00	589.03	401-000	TOWN CLERK SUPPLIES/MATE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	800	1,200.00	700.00	402-000	TOWN CLERK POSTAGE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	150.00	0.00	403-000	TOWN CLERK BOOKS/PUBLIC/	0.00	150.00	150.00	150.00	150.00
0	1,166	1,500.00	1,280.32	405-000	TOWN CLERK CONF/SEMINAR	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	180	300.00	75.00	406-000	TOWN CLERK DUES/MEMBERS	0.00	300.00	300.00	300.00	300.00
0	20	44.00	63.25	409-000	TOWN CLERK MILEAGE/TOLLS	0.00	75.00	75.00	75.00	75.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	65	500.00	260.00	412-000	TOWN CLERK COMPUTER SER	0.00	500.00	500.00	500.00	500.00
0	3,035	1,600.00	0.00	421-000	TOWN CLERK SFTWARE LEASI	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	1,633	2,000.00	1,288.38	460-000	TOWN CLERK TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	461-000	TELEPHONE CELLULAR	0.00	0.00	0.00	0.00	0.00
0	55	115.00	0.00	490-000	TOWN CLERK GASOLINE	0.00	115.00	115.00	115.00	115.00
0	128,956	132,391	92,518		Expenses Totals:	0.00	147,473	147,473	147,473	147,473
0	128,956	132,391	92,518		EXPENDITURES TOTALS:	0.00	147,473	147,473	147,473	147,473
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	128,956	132,391	92,518		ITEM EXPENSES	0.00	147,473	147,473	147,473	147,473
0	(128,956)	(132,391)	(92,518)		TOWN CLERK Totals:	0.00	(147,473)	(147,473)	(147,473)	(147,473)
				1420	ATTORNEY					
				E00	Expenses					
0	116,760	116,760.00	82,450.44	100-000	ATTORNEY PERSONAL SERVIC	0.00	121,477.00	121,477.00	121,477.00	121,477.00
0	173,965	140,000.00	124,629.13	400-000	ATTORNEY CONTRACTUAL	0.00	175,000.00	175,000.00	175,000.00	175,000.00
0	290,725	256,760	207,080		Expenses Totals:	0.00	296,477	296,477	296,477	296,477
0	290,725	256,760	207,080		EXPENDITURES TOTALS:	0.00	296,477	296,477	296,477	296,477
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	290,725	256,760	207,080		ITEM EXPENSES	0.00	296,477	296,477	296,477	296,477
0	(290,725)	(256,760)	(207,080)		ATTORNEY Totals:	0.00	(296,477)	(296,477)	(296,477)	(296,477)
				1440	ENGINEER					
				E00	Expenses					
0	39,243	25,000.00	27,033.93	411-000	ENGINEER PROFESSIONAL/TE(	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	21,080	19,000.00	9,313.02	431-000	ENGINEER MS4 SERVICES	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	60,323	44,000	36,347		Expenses Totals:	0.00	45,000	45,000	45,000	45,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	60,323	44,000	36,347		EXPENDITURES TOTALS:	0.00	45,000	45,000	45,000	45,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	60,323	44,000	36,347		ITEM EXPENSES	0.00	45,000	45,000	45,000	45,000
0	(60,323)	(44,000)	(36,347)		ENGINEER Totals:	0.00	(45,000)	(45,000)	(45,000)	(45,000)
				1460	RECORDS MANAGEMENT					
				E00	Expenses					
0	5,763	5,763.00	4,069.44	100-000	RECORD MGMT PERSONAL SE	0.00	5,996.00	5,996.00	5,996.00	5,996.00
0	0	250.00	0.00	201-000	RECORD MGMT COMP/PRINT I	0.00	250.00	250.00	250.00	250.00
0	0	100.00	0.00	401-000	RECORD MGMT SUPPLIES/MA	0.00	100.00	100.00	100.00	100.00
0	0	200.00	0.00	405-000	RECORD MGMT CONF/SEMINA	0.00	200.00	200.00	200.00	200.00
0	75	50.00	0.00	406-000	RECORD MGMT DUES/MEMBE	0.00	50.00	50.00	50.00	50.00
0	5,838	6,363	4,069		Expenses Totals:	0.00	6,596	6,596	6,596	6,596
0	5,838	6,363	4,069		EXPENDITURES TOTALS:	0.00	6,596	6,596	6,596	6,596
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,838	6,363	4,069		ITEM EXPENSES	0.00	6,596	6,596	6,596	6,596
0	(5,838)	(6,363)	(4,069)		RECORDS MANAGEMENT Total	0.00	(6,596)	(6,596)	(6,596)	(6,596)
				1610	SPECIAL DISTRICT ADMIN					
				E00	Expenses					
0	105,869	105,869.00	75,518.96	100-000	SD ADMIN PERSONAL SERVICI	0.00	113,168.00	113,168.00	113,168.00	113,168.00
0	0	0.00	0.00	101-000	SD ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
0	480	261.00	0.00	201-000	SD ADMIN COMP/PRINTER HA	0.00	261.00	261.00	261.00	261.00
0	3,423	1,025.00	0.00	202-000	SD ADMIN COMPUTER SOFTW	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	204-000	SD ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	206-000	SD ADMIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	157	0.00	0.00	208-000	SPECIAL DISTRICT ADMIN.TO	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	325	0.00	0.00	210-000	SD ADMIN OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	3,206	4,677.00	799.72	401-000	SD ADMIN SUPPLIES/MATERIA	0.00	4,677.00	4,677.00	4,677.00	4,677.00
0	0	20.00	0.00	402-000	SD ADMIN POSTAGE	0.00	20.00	20.00	20.00	20.00
0	51	60.00	0.00	408-000	SD ADMIN LEGAL NOTICE	0.00	60.00	60.00	60.00	60.00
0	47	100.00	0.00	409-000	SD ADMIN MILEAGE/TOLLS	0.00	100.00	100.00	100.00	100.00
0	165	1,000.00	99.72	411-000	SD ADMIN PROFESSIONAL/TEC	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	390	500.00	0.00	412-000	SD ADMIN COMPUTER SERVIC	0.00	500.00	500.00	500.00	500.00
0	8,790	7,000.00	6,406.48	421-000	SD ADMIN SOFTWARE LEASE/I	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	1,187	1,200.00	11.97	424-000	SD ADMIN VEHICLE MAINT/RE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	1,211	1,400.00	784.72	460-000	SD ADMIN TELEPHONE	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	125,302	123,112	83,622		Expenses Totals:	0.00	130,386	130,386	130,386	130,386
0	125,302	123,112	83,622		EXPENDITURES TOTALS:	0.00	130,386	130,386	130,386	130,386
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	125,302	123,112	83,622		ITEM EXPENSES	0.00	130,386	130,386	130,386	130,386
0	(125,302)	(123,112)	(83,622)		SPECIAL DISTRICT ADMIN Tota	0.00	(130,386)	(130,386)	(130,386)	(130,386)
				1620 E00	FACILITIES MAINTENANCE Expenses					
0	195,649	196,885.00	130,379.88	100-000	FACILITIES PERSONAL SERVIC	0.00	196,724.00	196,724.00	196,724.00	196,724.00
0	6,409	0.00	20,563.02	101-000	FACILITIES OVERTIME	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	325	200.00	1,860.00	201-000	FACILITIES COMP/PRINT HARI	0.00	200.00	200.00	200.00	200.00
0	0	0.00	0.00	202-000	FACILITIES COMPUTER SOFTW	0.00	0.00	0.00	0.00	0.00
0	0	550.00	0.00	204-000	FACILITIES FURNITURE	0.00	550.00	550.00	550.00	550.00
0	0	0.00	1,039.98	205-000	FACILITIES MACHINERY	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	206-000	FACILITIES OFFICE EQUIPMEN	0.00	500.00	500.00	500.00	500.00
0	653	1,500.00	847.31	208-000	FACILITIES TOOLS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	9,500	0.00	0.00	209-000	FACILITIES VEHICLE	0.00	0.00	0.00	0.00	0.00
0	1,997	3,500.00	1,545.40	210-000	FACILITIES OTHER EQUIPMEN	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	10,476	19,500.00	8,269.89	401-000	FACILITIES SUPPLIES/MATERI	0.00	18,950.00	18,950.00	18,950.00	18,950.00
0	0	350.00	0.00	402-000	FACILITIES POSTAGE	0.00	350.00	350.00	350.00	350.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	403-000	FACILITIES BOOKS/PUBLICATI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	436.05	404-000	FACILITIES BOOTS/UNIFORMS	0.00	750.00	750.00	750.00	750.00
0	0	150.00	0.00	405-000	FACILITIES CONF/SEMINAR/TF	0.00	150.00	150.00	150.00	150.00
0	9	100.00	0.00	408-000	FACILITIES LEGAL NOTICE	0.00	100.00	100.00	100.00	100.00
0	47	100.00	0.00	409-000	FACILITIES MILEAGE/TOLLS	0.00	100.00	100.00	100.00	100.00
0	27,991	45,000.00	28,317.57	411-000	FACILITIES PROFESSIONAL/TE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	3,410	1,000.00	2,210.00	412-000	FACILITIES COMPUTER SERVI(	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	26,487	34,000.00	13,113.82	417-000	FACILITIES BLDG MAINT/REPA	0.00	34,000.00	34,000.00	34,000.00	34,000.00
0	353	100.00	2,935.53	423-000	FACILITIES TOOL MAINT/REPA	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	14,271	5,000.00	2,836.28	424-000	FACILITIES VEHICLE MAIN/RE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	1,045	1,000.00	495.76	425-100	FACILITIES WATER 1 MAIN ST	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	2,722	2,800.00	2,220.69	425-200	FACILITIES WATER 67 MAIN ST	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0	2,524	1,400.00	2,323.32	451-100	FACILITIES ALARM 1 MAIN ST	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0	1,361	1,600.00	685.83	451-200	FACILITIES ALARM 67 MAIN S	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	2,284	3,000.00	1,187.63	451-300	FACILITIES ALARM 1360 RT 22	0.00	2,800.00	2,800.00	2,800.00	2,800.00
0	552	600.00	818.24	460-000	FACILITIES TELEPHONE	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	1,414	2,000.00	958.72	461-000	FACILITIES CELLULAR PHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	3,472	4,000.00	2,563.89	470-100	FACILITIES ELECTRIC 1 MAIN	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	5,909	9,000.00	5,900.62	470-200	FACILITIES ELECTRIC 67 MAIN	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	12,102	15,500.00	8,868.02	470-300	FACILITIES ELECTRIC 1360 RT	0.00	14,800.00	14,800.00	14,800.00	14,800.00
0	3,956	4,000.00	3,287.03	470-400	FACILITIES ELECTRIC BLOCK	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	292	1,800.00	180.19	470-500	FACILITIES ELECTRIC ROUTE	0.00	800.00	800.00	800.00	800.00
0	1,729	4,800.00	1,525.42	480-100	FACILITIES FUEL OIL 1 MAIN S	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	20	1,500.00	0.00	480-200	FACILITIES FUEL OIL 67 MAIN	0.00	0.00	0.00	0.00	0.00
0	4,677	8,000.00	2,548.25	490-000	FACILITIES GASOLINE	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	267	3,000.00	0.00	491-000	FACILITIES DIESEL FUEL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	400.00	0.00	492-000	FACILITIES NATURAL GAS/PR(	0.00	400.00	400.00	400.00	400.00
0	341,905	372,835	247,918		Expenses Totals:	0.00	378,574	378,574	378,574	378,574
0	341,905	372,835	247,918		EXPENDITURES TOTALS:	0.00	378,574	378,574	378,574	378,574

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	341,905	372,835	247,918		ITEM EXPENSES	0.00	378,574	378,574	378,574	378,574
0	(341,905)	(372,835)	(247,918)		FACILITIES MAINTENANCE Tot	0.00	(378,574)	(378,574)	(378,574)	(378,574)
				1650	CENTRAL COMMUNICATIONS					
				E00	Expenses					
0	1,000	0.00	340.00	201-000	COMMUNICATION COMP/PRIN	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	965	0.00	2,974.99	202-000	COMMUNICATION COMP SOFT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	401-000	COMMUNICATION SUPPLIES/M	0.00	0.00	0.00	0.00	0.00
0	5,208	5,000.00	3,578.25	403-000	COMMUNICATION BOOK/PUBI	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	54	0.00	0.00	408-000	COMMUNICATION LEGAL NOT	0.00	0.00	0.00	0.00	0.00
0	9,520	200.00	10,305.00	412-000	COMMUNICATION COMPUTER	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	17,125	9,500.00	4,400.00	416-000	COMMUNICATION WEB SITE S	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	0.00	0.00	419-000	COMMUNICATION PHONE LEA	0.00	0.00	0.00	0.00	0.00
0	7,576	8,000.00	7,576.00	421-000	CENTRAL COMM.SOFTWARE M	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	7,041	7,000.00	4,173.12	460-000	COMMUNICATION TELEPHONI	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	0.00	453.17	461-000	COMMUNICATIONS TELEPHON	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	3,785	3,500.00	3,748.77	462-000	COMMUNICATION CABLE	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	52,273	33,200	37,549		Expenses Totals:	0.00	46,200	46,200	46,200	46,200
0	52,273	33,200	37,549		EXPENDITURES TOTALS:	0.00	46,200	46,200	46,200	46,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	52,273	33,200	37,549		ITEM EXPENSES	0.00	46,200	46,200	46,200	46,200
0	(52,273)	(33,200)	(37,549)		CENTRAL COMMUNICATIONS	0.00	(46,200)	(46,200)	(46,200)	(46,200)
				1660	CENTRAL STOREROOM					
				E00	Expenses					
0	0	2,000.00	723.40	401-000	STOREROOM SUPPLIES/MATEI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	5,625	6,000.00	2,805.00	410-000	STOREROOM RECORDS STORA	0.00	6,000.00	6,000.00	6,000.00	6,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	5,625	8,000	3,528		Expenses Totals:	0.00	8,000	8,000	8,000	8,000
0	5,625	8,000	3,528		EXPENDITURES TOTALS:	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,625	8,000	3,528		ITEM EXPENSES	0.00	8,000	8,000	8,000	8,000
0	(5,625)	(8,000)	(3,528)		CENTRAL STOREROOM Totals:	0.00	(8,000)	(8,000)	(8,000)	(8,000)
				1670	CENTRAL PRINT MAILING					
				E00	Expenses					
0	0	0.00	0.00	201-000	PRINT MAILING COMP/PRINT I	0.00	0.00	0.00	0.00	0.00
0	5,071	6,000.00	1,889.77	401-000	PRINT MAILING SUPPLIES/MA	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	1,217	1,500.00	1,100.00	402-000	PRINT MAILING POSTAGE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	500.00	0.00	403-000	PRINT MAILING BOOK/PUBLIC	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	408-000	PRINT MAILING LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	412-000	PRINT MAILING COMPUTER SI	0.00	100.00	100.00	100.00	100.00
0	7,183	8,000.00	5,399.06	418-000	PRINT MAILING COPIER LEASI	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	6,652	6,000.00	3,588.99	420-000	PRINT MAILING POSTAGE LEA	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	421-000	PRINT MAILING SOFT LEASE/M	0.00	0.00	0.00	0.00	0.00
0	539	2,700.00	767.95	435-000	CENTRAL PRINT/MAIL BANK C	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	20,661	25,200	12,746		Expenses Totals:	0.00	24,600	24,600	24,600	24,600
0	20,661	25,200	12,746		EXPENDITURES TOTALS:	0.00	24,600	24,600	24,600	24,600
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	20,661	25,200	12,746		ITEM EXPENSES	0.00	24,600	24,600	24,600	24,600
0	(20,661)	(25,200)	(12,746)		CENTRAL PRINT MAILING Tota	0.00	(24,600)	(24,600)	(24,600)	(24,600)
				1720	PARKING LOTS AND GARAGES					
				R00	Revenue					
0	9,022	5,000.00	-8,189.15	000-000	PARKING LOTS AND GARAGES	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	9,022	5,000	(8,189)		Revenue Totals:	0.00	8,000	8,000	8,000	8,000
0	9,022	5,000	(8,189)		REVENUES TOTALS:	0.00	8,000	8,000	8,000	8,000
0	9,022	5,000	(8,189)		ITEM REVENUES	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	9,022	5,000	(8,189)		PARKING LOTS AND GARAGES	0.00	8,000	8,000	8,000	8,000
				1910 E00	UNALLOCATED INSURANCE Expenses					
0	147,602	148,000.00	145,415.86	400-000	UNALLOCATED INSURANCE	0.00	148,000.00	148,000.00	148,000.00	148,000.00
0	147,602	148,000	145,416		Expenses Totals:	0.00	148,000	148,000	148,000	148,000
0	147,602	148,000	145,416		EXPENDITURES TOTALS:	0.00	148,000	148,000	148,000	148,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	147,602	148,000	145,416		ITEM EXPENSES	0.00	148,000	148,000	148,000	148,000
0	(147,602)	(148,000)	(145,416)		UNALLOCATED INSURANCE T	0.00	(148,000)	(148,000)	(148,000)	(148,000)
				1920 E00	MUNICIPAL ASSOCIATION DUE Expenses					
0	3,000	1,500.00	0.00	400-000	MUNICIPAL ASSOCIATION DUE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	3,000	1,500	0		Expenses Totals:	0.00	1,500	1,500	1,500	1,500
0	3,000	1,500	0		EXPENDITURES TOTALS:	0.00	1,500	1,500	1,500	1,500

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	3,000	1,500	0		ITEM EXPENSES	0.00	1,500	1,500	1,500	1,500
0	(3,000)	(1,500)	0		MUNICIPAL ASSOCIATION DUE	0.00	(1,500)	(1,500)	(1,500)	(1,500)
				1980	PAYMENT OF MTA PAYROLL T/					
				E00	Expenses					
0	6,358	7,500.00	4,427.63	400-000	PAYMENT OF MTA PAYROLL T/	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	6,358	7,500	4,428		Expenses Totals:	0.00	7,500	7,500	7,500	7,500
0	6,358	7,500	4,428		EXPENDITURES TOTALS:	0.00	7,500	7,500	7,500	7,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	6,358	7,500	4,428		ITEM EXPENSES	0.00	7,500	7,500	7,500	7,500
0	(6,358)	(7,500)	(4,428)		PAYMENT OF MTA PAYROLL T/	0.00	(7,500)	(7,500)	(7,500)	(7,500)
				1989	CONTINGENCY					
				E00	Expenses					
0	0	50,000.00	0.00	400-000	CONTINGENCY CONTRACTUA	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	50,000	0		Expenses Totals:	0.00	50,000	50,000	50,000	50,000
0	0	50,000	0		EXPENDITURES TOTALS:	0.00	50,000	50,000	50,000	50,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	50,000	0		ITEM EXPENSES	0.00	50,000	50,000	50,000	50,000
0	0	(50,000)	0		CONTINGENCY Totals:	0.00	(50,000)	(50,000)	(50,000)	(50,000)
				1990	SUB-CONTINGENCY					
				E00	Expenses					
0	0	90,500.00	0.00	400-000	SUB-CONTINGENCY CONTRAC	0.00	75,000.00	75,000.00	75,000.00	75,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	90,500	0		Expenses Totals:	0.00	75,000	75,000	75,000	75,000
0	0	90,500	0		EXPENDITURES TOTALS:	0.00	75,000	75,000	75,000	75,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	90,500	0		ITEM EXPENSES	0.00	75,000	75,000	75,000	75,000
0	0	(90,500)	0		SUB-CONTINGENCY Totals:	0.00	(75,000)	(75,000)	(75,000)	(75,000)
				1991	TAX REFUND, JUDGEMENT, CI					
				E00	Expenses					
0	36,244	25,000.00	1,676.95	400-000	TAX REFUND, JUDGEMENT, CI	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	36,244	25,000	1,677		Expenses Totals:	0.00	25,000	25,000	25,000	25,000
0	36,244	25,000	1,677		EXPENDITURES TOTALS:	0.00	25,000	25,000	25,000	25,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	36,244	25,000	1,677		ITEM EXPENSES	0.00	25,000	25,000	25,000	25,000
0	(36,244)	(25,000)	(1,677)		TAX REFUND, JUDGEMENT, CI	0.00	(25,000)	(25,000)	(25,000)	(25,000)
				2001	PARK AND RECREATION CHAR					
				R00	Revenue					
0	7,911	3,303.00	-5,957.00	001-000	REC FEE ADMISSION TONETTA	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	500.00	0.00	002-000	REC FEE SOFTBALL WOMEN'S	0.00	500.00	500.00	500.00	500.00
0	8,517	7,100.00	-8,411.00	003-000	REC FEE PASSES	0.00	7,100.00	7,100.00	7,100.00	7,100.00
0	14,970	10,400.00	-14,170.00	006-000	REC FEE SWIMMING LESSONS	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0	1,711	1,700.00	-1,700.00	007-000	REC FEE SWIM TEAM	0.00	1,700.00	1,700.00	1,700.00	1,700.00
0	1,030	500.00	-1,320.00	008-000	REC FEE FIELD RENTALS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	34,139	23,503	(31,558)		Revenue Totals:	0.00	29,800	29,800	29,800	29,800
0	34,139	23,503	(31,558)		REVENUES TOTALS:	0.00	29,800	29,800	29,800	29,800

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	34,139	23,503	(31,558)		ITEM REVENUES	0.00	29,800	29,800	29,800	29,800
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	34,139	23,503	(31,558)		PARK AND RECREATION CHAR	0.00	29,800	29,800	29,800	29,800
				2012	RECREATION CONCESSIONS					
				R00	Revenue					
0	4,016	1,500.00	-4,803.35	000-000	RECREATION CONCESSIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	4,016	1,500	(4,803)		Revenue Totals:	0.00	2,000	2,000	2,000	2,000
0	4,016	1,500	(4,803)		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	4,016	1,500	(4,803)		ITEM REVENUES	0.00	2,000	2,000	2,000	2,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	4,016	1,500	(4,803)		RECREATION CONCESSIONS T	0.00	2,000	2,000	2,000	2,000
				2025	SPECIAL REC FACILITY CHAR(					
				R00	Revenue					
0	4,420	4,000.00	-4,127.50	009-000	REC FEE BASEBALL CAMP	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	25,014	27,000.00	0.00	012-000	REC FEE BASKETBALL LEAGU	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0	11,540	7,000.00	-1,665.00	013-000	REC FEE BASKETBALL HIGH S	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	7,220	6,000.00	-8,325.00	014-000	REC FEE BASKETBALL SKILL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	3,500	3,500.00	-3,921.00	015-000	REC FEE BASKETBALL SKILL	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	866	2,000.00	-146.50	017-000	REC FEE CHEERLEADING CLC	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	450	1,000.00	-250.00	018-000	REC FEE CHEERLEADING DIN	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	6,265	4,000.00	-1,200.00	019-000	REC FEE CHEERLEADING LEA	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	125	0.00	-4,075.00	020-000	REC FEE CHEERLEADING SPR	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	2,720	1,000.00	-1,800.00	023-000	REC FEE FOOTBALL CAMP	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,930	4,500.00	0.00	024-000	REC FEE FOOTBALL DINNER	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	46,835	43,000.00	-38,362.06	025-000	REC FEE FOOTBALL LEAGUE	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	3,600	2,300.00	0.00	026-000	REC FEE VACATION CAMP SPR	0.00	2,300.00	2,300.00	2,300.00	2,300.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	3,400.00	0.00	027-000	REC FEE VACATION CAMP WIN	0.00	3,400.00	3,400.00	3,400.00	3,400.00
0	1,839	2,000.00	-2,982.00	031-000	REC FEE SKIING	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	1,795	2,300.00	-1,638.00	032-000	REC FEE SOCCER CAMP	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	1,560	500.00	-199.00	033-000	REC FEE SOCCER CLINIC FALL	0.00	200.00	200.00	200.00	200.00
0	380	300.00	-190.00	034-000	REC FEE SOCCER CLINIC	0.00	200.00	200.00	200.00	200.00
0	7,706	7,000.00	-4,725.00	036-000	REC FEE TAEKWONDO	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	8,303	7,200.00	-9,435.00	037-000	REC FEE TENNIS BEAR POWER	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	2,430	1,800.00	-585.00	038-000	REC FEE TENNIS FALL PROGR/	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	039-000	REC FEE TENNIS GRANTS	0.00	0.00	0.00	0.00	0.00
0	1,655	1,500.00	-1,990.00	041-000	REC FEE TENNIS SPRING PROC	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	11,215	9,500.00	-7,070.00	043-000	REC FEE TRACK & FIELD CAM	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	5,450	5,000.00	-4,594.00	044-000	REC FEE VOLLEYBALL	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	750	700.00	-750.00	045-000	REC FEE WRESTLING	0.00	700.00	700.00	700.00	700.00
0	1,737	800.00	-1,025.00	049-000	REC FEE AEROBICS	0.00	800.00	800.00	800.00	800.00
0	1,520	0.00	-6,838.75	053-000	REC FEE KIDZ ART	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	810	500.00	-1,170.00	058-000	REC FEE YOGA	0.00	800.00	800.00	800.00	800.00
0	2,375	1,800.00	-2,620.00	059-000	REC FEE LEGO CAMP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	3,865	2,000.00	-2,870.00	060-000	REC FEE GIRLS BASKETBALL (	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	315	0.00	-475.00	061-000	REC FEE MISCELLANEOUS PR(	0.00	0.00	0.00	0.00	0.00
0	5,420	3,500.00	-3,719.00	062-000	REC FEE SCIENCE CAMP	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	-575.00	063-000	REC FEE GIFT CERTIFICATE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	-3,300.00	064-000	REC FEE MEN'S BASKETBALL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	-2,078.00	065-000	REC FEE SEWING	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	-3,610.00	066-000	REC FEE WOMEN'S SOFTBALL	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	0	0.00	0.00	067-000	REC FEE MEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	-1,235.00	068-000	REC FEE FIELD HOCKEY CAMI	0.00	800.00	800.00	800.00	800.00
0	173,609	155,100	(127,546)		Revenue Totals:	0.00	161,300	161,300	161,300	161,300
0	173,609	155,100	(127,546)		REVENUES TOTALS:	0.00	161,300	161,300	161,300	161,300

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	173,609	155,100	(127,546)		ITEM REVENUES	0.00	161,300	161,300	161,300	161,300
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	173,609	155,100	(127,546)		SPECIAL REC FACILITY CHARG	0.00	161,300	161,300	161,300	161,300
				2026	LAKEVIEW MANOR CLUBHOU					
				R00	Revenue					
0	2,245	1,300.00	-1,390.00	047-000	LAKEVIEW MANOR CLUBHOU	0.00	0.00	0.00	0.00	0.00
0	2,245	1,300	(1,390)		Revenue Totals:	0.00	0	0	0	0
0	2,245	1,300	(1,390)		REVENUES TOTALS:	0.00	0	0	0	0
0	2,245	1,300	(1,390)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,245	1,300	(1,390)		LAKEVIEW MANOR CLUBHOU	0.00	0	0	0	0
				2087	BEFORE & AFTER CARE FEES					
				R00	Revenue					
0	114,334	100,000.00	-97,631.75	048-000	REC FEE BEFORE & AFTER CA	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	114,334	100,000	(97,632)		Revenue Totals:	0.00	100,000	100,000	100,000	100,000
0	114,334	100,000	(97,632)		REVENUES TOTALS:	0.00	100,000	100,000	100,000	100,000
0	114,334	100,000	(97,632)		ITEM REVENUES	0.00	100,000	100,000	100,000	100,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	114,334	100,000	(97,632)		BEFORE & AFTER CARE FEES	0.00	100,000	100,000	100,000	100,000
				2088	GREEN CHIMNEYS DAY CAMP					
				R00	Revenue					
0	1,320	1,200.00	0.00	000-000	REC FEE GREEN CHIMNEYS C	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	1,320	1,200	0		Revenue Totals:	0.00	1,200	1,200	1,200	1,200
0	1,320	1,200	0		REVENUES TOTALS:	0.00	1,200	1,200	1,200	1,200
0	1,320	1,200	0		ITEM REVENUES	0.00	1,200	1,200	1,200	1,200
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,320	1,200	0		GREEN CHIMNEYS DAY CAMP	0.00	1,200	1,200	1,200	1,200
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	4,057	3,000.00	-4,582.96	000-000	INTEREST AND EARNINGS	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	4,057	3,000	(4,583)		Revenue Totals:	0.00	4,000	4,000	4,000	4,000
0	4,057	3,000	(4,583)		REVENUES TOTALS:	0.00	4,000	4,000	4,000	4,000
0	4,057	3,000	(4,583)		ITEM REVENUES	0.00	4,000	4,000	4,000	4,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	4,057	3,000	(4,583)		INTEREST AND EARNINGS Tota	0.00	4,000	4,000	4,000	4,000
				2410	RENTAL OF REAL PROPERTY					
				R00	Revenue					
0	17,410	17,400.00	-13,050.00	000-000	RENTAL OF REAL PROPERTY	0.00	17,400.00	17,400.00	17,400.00	17,400.00
0	17,410	17,400	(13,050)		Revenue Totals:	0.00	17,400	17,400	17,400	17,400
0	17,410	17,400	(13,050)		REVENUES TOTALS:	0.00	17,400	17,400	17,400	17,400

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	17,410	17,400	(13,050)		ITEM REVENUES	0.00	17,400	17,400	17,400	17,400
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	17,410	17,400	(13,050)		RENTAL OF REAL PROPERTY T	0.00	17,400	17,400	17,400	17,400
				2530	GAMES OF CHANCE					
				R00	Revenue					
0	0	10.00	-40.00	000-000	GAMES OF CHANCE	0.00	10.00	10.00	10.00	10.00
0	0	10	(40)		Revenue Totals:	0.00	10	10	10	10
0	0	10	(40)		REVENUES TOTALS:	0.00	10	10	10	10
0	0	10	(40)		ITEM REVENUES	0.00	10	10	10	10
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	10	(40)		GAMES OF CHANCE Totals:	0.00	10	10	10	10
				2540	BINGO LICENSES					
				R00	Revenue					
0	28	5.00	0.00	000-000	BINGO LICENSES	0.00	5.00	5.00	5.00	5.00
0	28	5	0		Revenue Totals:	0.00	5	5	5	5
0	28	5	0		REVENUES TOTALS:	0.00	5	5	5	5
0	28	5	0		ITEM REVENUES	0.00	5	5	5	5
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	28	5	0		BINGO LICENSES Totals:	0.00	5	5	5	5
				2544	DOG LICENSES					
				R00	Revenue					
0	4,447	2,500.00	-2,190.00	000-000	DOG LICENSES	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	4,447	2,500	(2,190)		Revenue Totals:	0.00	2,500	2,500	2,500	2,500
0	4,447	2,500	(2,190)		REVENUES TOTALS:	0.00	2,500	2,500	2,500	2,500
0	4,447	2,500	(2,190)		ITEM REVENUES	0.00	2,500	2,500	2,500	2,500
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	4,447	2,500	(2,190)		DOG LICENSES Totals:	0.00	2,500	2,500	2,500	2,500
				2590	PERMITS, OTHER					
				R00	Revenue					
0	5,600	1,800.00	-4,250.00	000-000	PERMITS, OTHER	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	5,600	1,800	(4,250)		Revenue Totals:	0.00	1,800	1,800	1,800	1,800
0	5,600	1,800	(4,250)		REVENUES TOTALS:	0.00	1,800	1,800	1,800	1,800
0	5,600	1,800	(4,250)		ITEM REVENUES	0.00	1,800	1,800	1,800	1,800
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	5,600	1,800	(4,250)		PERMITS, OTHER Totals:	0.00	1,800	1,800	1,800	1,800
				2610	FINES & FOREFEITED BAIL					
				R00	Revenue					
0	549,102	470,000.00	-336,082.98	000-000	FINES & FOREFEITED BAIL	0.00	470,000.00	470,000.00	470,000.00	470,000.00
0	549,102	470,000	(336,083)		Revenue Totals:	0.00	470,000	470,000	470,000	470,000
0	549,102	470,000	(336,083)		REVENUES TOTALS:	0.00	470,000	470,000	470,000	470,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	549,102	470,000	(336,083)		ITEM REVENUES	0.00	470,000	470,000	470,000	470,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	549,102	470,000	(336,083)		FINES & FOREFEITED BAIL Tot:	0.00	470,000	470,000	470,000	470,000
				2680	INSURANCE RECOVERIES					
				R00	Revenue					
0	0	0.00	0.00	000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN.					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				2770	MISCELLANEOUS REVENUES					
				R00	Revenue					
0	6,517	0.00	-10,780.19	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	201 Adopte
0	6,517	0	(10,780)		Revenue Totals:	0.00	0	0	0	0
0	6,517	0	(10,780)		REVENUES TOTALS:	0.00	0	0	0	0
0	6,517	0	(10,780)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	6,517	0	(10,780)		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				2801 R00	INTERFUND REVENUES Revenue					
0	291,100	296,800.00	0.00	000-000	INTERFUND REVENUES	0.00	303,400.00	303,400.00	303,400.00	303,400.00
0	291,100	296,800	0		Revenue Totals:	0.00	303,400	303,400	303,400	303,400
0	291,100	296,800	0		REVENUES TOTALS:	0.00	303,400	303,400	303,400	303,400
0	291,100	296,800	0		ITEM REVENUES	0.00	303,400	303,400	303,400	303,400
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	291,100	296,800	0		INTERFUND REVENUES Totals:	0.00	303,400	303,400	303,400	303,400
				3001 R00	STATE REVENUE SHARING PEI Revenue					
0	45,592	45,000.00	0.00	000-000	STATE REVENUE SHARING PEI	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	45,592	45,000	0		Revenue Totals:	0.00	45,000	45,000	45,000	45,000
0	45,592	45,000	0		REVENUES TOTALS:	0.00	45,000	45,000	45,000	45,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	45,592	45,000	0		ITEM REVENUES	0.00	45,000	45,000	45,000	45,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	45,592	45,000	0		STATE REVENUE SHARING PEI	0.00	45,000	45,000	45,000	45,000
				3005 R00	MORTGAGE TAX Revenue					
0	496,434	350,000.00	-271,110.14	000-000	MORTGAGE TAX	0.00	350,000.00	350,000.00	350,000.00	350,000.00
0	496,434	350,000	(271,110)		Revenue Totals:	0.00	350,000	350,000	350,000	350,000
0	496,434	350,000	(271,110)		REVENUES TOTALS:	0.00	350,000	350,000	350,000	350,000
0	496,434	350,000	(271,110)		ITEM REVENUES	0.00	350,000	350,000	350,000	350,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	496,434	350,000	(271,110)		MORTGAGE TAX Totals:	0.00	350,000	350,000	350,000	350,000
				3021 R00	STATE AID, COURT FACILITIES Revenue					
0	3,370	0.00	0.00	000-000	STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00	0.00
0	3,370	0	0		Revenue Totals:	0.00	0	0	0	0
0	3,370	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	3,370	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	3,370	0	0		STATE AID, COURT FACILITIES	0.00	0	0	0	0
				3090 R00	REVALUATION AID PROGRAM Revenue					
0	0	0.00	0.00	000-000	REVALUATION AID PROGRAM	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REVALUATION AID PROGRAM	0.00	0	0	0	0
				3510	CONTROL OF DOGS					
				E00	Expenses					
0	21,854	21,854.00	15,129.72	100-000	DOG CONTROL PERSONAL SEI	0.00	21,854.00	21,854.00	21,854.00	21,854.00
0	0	0.00	0.00	401-000	DOG CONTROL SUPPLIES/MAT	0.00	0.00	0.00	0.00	0.00
0	3,481	3,500.00	2,262.77	409-000	DOG CONTROL MILEAGE/TOLI	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	36,738	38,000.00	36,737.63	411-000	DOG CONTROL PROFESSIONAI	0.00	38,000.00	38,000.00	38,000.00	38,000.00
0	62,073	63,354	54,130		Expenses Totals:	0.00	63,354	63,354	63,354	63,354
0	62,073	63,354	54,130		EXPENDITURES TOTALS:	0.00	63,354	63,354	63,354	63,354
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	62,073	63,354	54,130		ITEM EXPENSES	0.00	63,354	63,354	63,354	63,354
0	(62,073)	(63,354)	(54,130)		CONTROL OF DOGS Totals:	0.00	(63,354)	(63,354)	(63,354)	(63,354)
				3610	EXAMINING BOARDS					
				E00	Expenses					
0	2,050	2,050.00	2,050.00	100-000	ASSESS BOARD PERSONAL SEI	0.00	2,050.00	2,050.00	2,050.00	2,050.00
0	0	100.00	0.00	401-000	ASSESS BOARD SUPPLIES/MAT	0.00	100.00	100.00	100.00	100.00
0	0	100.00	0.00	402-000	ASSESS BOARD POSTAGE	0.00	100.00	100.00	100.00	100.00
0	2,050	2,250	2,050		Expenses Totals:	0.00	2,250	2,250	2,250	2,250
0	2,050	2,250	2,050		EXPENDITURES TOTALS:	0.00	2,250	2,250	2,250	2,250

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	2,050	2,250	2,050		ITEM EXPENSES	0.00	2,250	2,250	2,250	2,250
0	(2,050)	(2,250)	(2,050)		EXAMINING BOARDS Totals:	0.00	(2,250)	(2,250)	(2,250)	(2,250)
				3820	YOUTH PROGRAMS					
				R00	Revenue					
0	6,062	0.00	-1,876.00	000-000	STATE AID, YOUTH PROGRAM!	0.00	0.00	0.00	0.00	0.00
0	6,062	0	(1,876)		Revenue Totals:	0.00	0	0	0	0
0	6,062	0	(1,876)		REVENUES TOTALS:	0.00	0	0	0	0
0	6,062	0	(1,876)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	6,062	0	(1,876)		YOUTH PROGRAMS Totals:	0.00	0	0	0	0
				3960	STATE AID, EMERGENCY DISA:					
				R00	Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA:	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA:	0.00	0	0	0	0
				3989	STATE AID, EOH FUNDS					
				R00	Revenue					
0	32,238	0.00	-5,735.36	000-000	STATE AID, EOH FUNDS	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	32,238	0	(5,735)		Revenue Totals:	0.00	0	0	0	0
0	32,238	0	(5,735)		REVENUES TOTALS:	0.00	0	0	0	0
0	32,238	0	(5,735)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	32,238	0	(5,735)		STATE AID, EOH FUNDS Totals:	0.00	0	0	0	0
				5010	SUPT OF HIGHWAYS					
				E00	Expenses					
0	141,435	141,436.00	106,341.64	100-000	SUPT HIGHWAY PERSONAL SEI	0.00	157,149.00	157,149.00	157,149.00	157,149.00
0	0	500.00	0.00	101-000	SUPT HIGHWAY OVERTIME	0.00	500.00	500.00	500.00	500.00
0	550	750.00	950.00	102-000	SUPT HIGHWAY LONGEVITY	0.00	950.00	950.00	950.00	950.00
0	350	1,000.00	0.00	201-000	SUPT HIGHWAY COMP/PRINTE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	250.00	0.00	202-000	SUPT HIGHWAY COMPUTER SC	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	206-000	SUPT HIGHWAY OFFICE EQUIP	0.00	500.00	500.00	500.00	500.00
0	1,935	5,000.00	2,133.89	401-000	SUPT HIGHWAY SUPPLIES/MAI	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	51	300.00	32.12	402-000	SUPT HIGHWAY POSTAGE	0.00	300.00	300.00	300.00	300.00
0	0	350.00	0.00	403-000	SUPT HIGHWAY BOOKS/PUBLI	0.00	350.00	350.00	350.00	350.00
0	449	500.00	230.00	405-000	SUPT HIGHWAY CONF/SEMINA	0.00	500.00	500.00	500.00	500.00
0	175	250.00	0.00	406-000	SUPT HIGHWAY DUES/MEMBEI	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	407-000	SUPT HIGHWAY LEASE/RENT	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	408-000	SUPT HIGHWAY LEGAL NOTIC	0.00	100.00	100.00	100.00	100.00
0	0	120.00	0.00	409-000	SUPT HIGHWAY MILEAGE/TOL	0.00	120.00	120.00	120.00	120.00
0	2,959	12,000.00	4,897.97	411-000	SUPT HIGHWAY PROFESSIONA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	565	500.00	0.00	412-000	SUPT HIGHWAY COMPUTER SE	0.00	500.00	500.00	500.00	500.00
0	622	10,000.00	1,708.97	417-000	SUPT HIGHWAY BLDG MAINT/I	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	15,576	16,000.00	8,870.00	422-000	SUPT HIGHWAY EQUIP LEASE/I	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	2,313	2,500.00	1,093.80	451-000	SUPT HIGHWAY ALARM SYSTE	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	1,812	2,000.00	1,143.08	460-000	SUPT HIGHWAY TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	435	900.00	254.05	461-000	SUPT HIGHWAY CELLULAR PH	0.00	500.00	500.00	500.00	500.00
0	7,215	8,500.00	6,136.86	470-000	SUPT HIGHWAY ELECTRICITY	0.00	8,500.00	8,500.00	8,500.00	8,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	1,705	4,000.00	1,494.62	492-000	SUPT HIGHWAY NATURAL GAS	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	178,147	207,856	135,287		Expenses Totals:	0.00	220,719	220,719	220,719	220,719
0	178,147	207,856	135,287		EXPENDITURES TOTALS:	0.00	220,719	220,719	220,719	220,719
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	178,147	207,856	135,287		ITEM EXPENSES	0.00	220,719	220,719	220,719	220,719
0	(178,147)	(207,856)	(135,287)		SUPT OF HIGHWAYS Totals:	0.00	(220,719)	(220,719)	(220,719)	(220,719)
				5031	INTERFUND TRANSFERS					
				R00	Revenue					
0	200,000	200,000.00	0.00	000-000	INTERFUND TRANSFERS	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	200,000	200,000	0		Revenue Totals:	0.00	200,000	200,000	200,000	200,000
0	200,000	200,000	0		REVENUES TOTALS:	0.00	200,000	200,000	200,000	200,000
0	200,000	200,000	0		ITEM REVENUES	0.00	200,000	200,000	200,000	200,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	200,000	200,000	0		INTERFUND TRANSFERS Totals	0.00	200,000	200,000	200,000	200,000
				5182	STREET LIGHTING					
				E00	Expenses					
0	10,768	10,250.00	6,606.24	470-000	STREET LIGHTING ELECTRICI	0.00	10,250.00	10,250.00	10,250.00	10,250.00
0	10,768	10,250	6,606		Expenses Totals:	0.00	10,250	10,250	10,250	10,250
0	10,768	10,250	6,606		EXPENDITURES TOTALS:	0.00	10,250	10,250	10,250	10,250

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	10,768	10,250	6,606		ITEM EXPENSES	0.00	10,250	10,250	10,250	10,250
0	(10,768)	(10,250)	(6,606)		STREET LIGHTING Totals:	0.00	(10,250)	(10,250)	(10,250)	(10,250)
				6119	CHILD CARE PROGRAM					
				E00	Expenses					
0	76,942	72,475.00	52,150.00	100-000	CHILD CARE PERSONAL SERVI	0.00	72,475.00	72,475.00	72,475.00	72,475.00
0	3,019	1,625.00	336.89	400-048	CHILD CARE CONTRACTUAL	0.00	1,625.00	1,625.00	1,625.00	1,625.00
0	79,961	74,100	52,487		Expenses Totals:	0.00	74,100	74,100	74,100	74,100
0	79,961	74,100	52,487		EXPENDITURES TOTALS:	0.00	74,100	74,100	74,100	74,100
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	79,961	74,100	52,487		ITEM EXPENSES	0.00	74,100	74,100	74,100	74,100
0	(79,961)	(74,100)	(52,487)		CHILD CARE PROGRAM Totals:	0.00	(74,100)	(74,100)	(74,100)	(74,100)
				6510	VETERANS SERVICES					
				E00	Expenses					
0	1,445	4,000.00	1,543.50	400-000	VETERANS SERVICES CONTRA	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	1,445	4,000	1,544		Expenses Totals:	0.00	4,000	4,000	4,000	4,000
0	1,445	4,000	1,544		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,445	4,000	1,544		ITEM EXPENSES	0.00	4,000	4,000	4,000	4,000
0	(1,445)	(4,000)	(1,544)		VETERANS SERVICES Totals:	0.00	(4,000)	(4,000)	(4,000)	(4,000)
				7020	RECREATION ADMIN					
				E00	Expenses					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	201 Adopte
0	92,421	43,685.00	42,608.25	100-000	REC ADMIN PERSONAL SERVIC	0.00	60,888.00	60,888.00	60,888.00	60,888.0
0	0	0.00	2,730.23	101-000	REC ADMIN OVERTIME	0.00	4,000.00	4,000.00	4,000.00	4,000.0
0	0	1,000.00	0.00	201-000	REC ADMIN COMP/PRINT HAR	0.00	1,000.00	1,000.00	1,000.00	1,000.0
0	0	140.00	0.00	202-000	REC ADMIN COMPUTER SOFTV	0.00	140.00	140.00	140.00	140.0
0	0	0.00	0.00	205-000	REC ADMIN MACHINERY	0.00	0.00	0.00	0.00	0.0
0	298	300.00	0.00	206-000	REC ADMIN OFFICE EQUIPMEN	0.00	300.00	300.00	300.00	300.0
0	1,354	2,000.00	2,404.22	401-000	REC ADMIN SUPPLIES/MATERI	0.00	2,500.00	2,500.00	2,500.00	2,500.0
0	2,389	1,900.00	1,968.62	402-000	REC ADMIN POSTAGE	0.00	2,000.00	2,000.00	2,000.00	2,000.0
0	0	0.00	2,450.00	403-000	REC ADMIN BOOKS/PUBLICAT	0.00	2,450.00	2,450.00	2,450.00	2,450.0
0	0	0.00	0.00	405-000	REC ADMIN CONF/SEMINAR/TI	0.00	0.00	0.00	0.00	0.0
0	0	10.00	0.00	408-000	REC ADMIN LEGAL NOTICE	0.00	10.00	10.00	10.00	10.0
0	681	1,200.00	0.00	411-000	REC ADMIN PROFESSIONAL/TI	0.00	1,200.00	1,200.00	1,200.00	1,200.0
0	0	1,278.00	0.00	412-000	REC ADMIN COMPUTER SERV	0.00	900.00	900.00	900.00	900.0
0	5,019	2,000.00	86.80	417-000	REC ADMIN BLDG MAINT/REP	0.00	2,000.00	2,000.00	2,000.00	2,000.0
0	0	22.00	21.66	421-000	REC ADMIN SOFTWARE LEASE	0.00	25.00	25.00	25.00	25.0
0	2,793	2,500.00	1,946.53	428-000	REC ADMIN CREDIT CARD FEE	0.00	2,500.00	2,500.00	2,500.00	2,500.0
0	746	900.00	406.70	451-000	REC ADMIN FIRE/SECURITY AI	0.00	900.00	900.00	900.00	900.0
0	2,182	2,600.00	1,078.97	460-000	REC ADMIN TELEPHONE	0.00	2,600.00	2,600.00	2,600.00	2,600.0
0	195	200.00	130.29	461-000	REC ADMIN CELLULAR PHONI	0.00	200.00	200.00	200.00	200.0
0	2,020	1,800.00	2,526.22	470-000	REC ADMIN ELECTRICITY	0.00	1,800.00	3,000.00	3,000.00	3,000.0
0	0	2,000.00	0.00	480-000	REC ADMIN FUEL OIL	0.00	1,000.00	1,000.00	1,000.00	1,000.0
0	0	0.00	0.00	490-000	REC ADMIN GASOLINE	0.00	0.00	0.00	0.00	0.0
0	110,098	63,535	58,358		Expenses Totals:	0.00	86,413	87,613	87,613	87,613
0	110,098	63,535	58,358		EXPENDITURES TOTALS:	0.00	86,413	87,613	87,613	87,613
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	110,098	63,535	58,358		ITEM EXPENSES	0.00	86,413	87,613	87,613	87,613
0	(110,098)	(63,535)	(58,358)		RECREATION ADMIN Totals:	0.00	(86,413)	(87,613)	(87,613)	(87,613)
				7140 E00	CENTERS MARKEL Expenses					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	690	5,000.00	986.12	401-000	MARKEL PARK SUPPLIES/MAT	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	4,937	5,000.00	6,669.81	411-000	MARKEL PARK PROFESSIONAI	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	1,280	600.00	523.08	425-000	MARKEL PARK SEWER WATER	0.00	600.00	600.00	600.00	600.00
0	1,150	1,250.00	693.28	470-000	MARKEL PARK ELECTRICITY	0.00	1,250.00	1,250.00	1,250.00	1,250.00
0	8,057	11,850	8,872		Expenses Totals:	0.00	10,350	10,350	10,350	10,350
0	8,057	11,850	8,872		EXPENDITURES TOTALS:	0.00	10,350	10,350	10,350	10,350
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	8,057	11,850	8,872		ITEM EXPENSES	0.00	10,350	10,350	10,350	10,350
0	(8,057)	(11,850)	(8,872)		CENTERS MARKEL Totals:	0.00	(10,350)	(10,350)	(10,350)	(10,350)
				7141	CENTERS SCOLPINO					
				E00	Expenses					
0	228	1,300.00	5,174.67	401-000	SCOLPINO PARK SUPPLIES/MA	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0	682	1,000.00	1,181.86	411-000	SCOLPINO PARK PROFESSION/	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	630	650.00	262.90	425-000	SCOLPINO PARK WATER CHAR	0.00	650.00	650.00	650.00	650.00
0	425	1,000.00	255.25	470-000	SCOLPINO PARK ELECTRICITY	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,965	3,950	6,875		Expenses Totals:	0.00	3,950	3,950	3,950	3,950
0	1,965	3,950	6,875		EXPENDITURES TOTALS:	0.00	3,950	3,950	3,950	3,950
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,965	3,950	6,875		ITEM EXPENSES	0.00	3,950	3,950	3,950	3,950
0	(1,965)	(3,950)	(6,875)		CENTERS SCOLPINO Totals:	0.00	(3,950)	(3,950)	(3,950)	(3,950)
				7142	VOLUNTEER PARK					
				E00	Expenses					
0	0	0.00	0.00	401-000	VOLUNTEER PARK SUPPLIES/M	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	411-000	VOLUNTEER PARK PROFESSIO	0.00	0.00	0.00	0.00	0.00
0	0	500.00	0.00	470-000	VOLUNTEER PARK ELECTRICI	0.00	750.00	750.00	750.00	750.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	500	0		Expenses Totals:	0.00	750	750	750	750
0	0	500	0		EXPENDITURES TOTALS:	0.00	750	750	750	750
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	500	0		ITEM EXPENSES	0.00	750	750	750	750
0	0	(500)	0		VOLUNTEER PARK Totals:	0.00	(750)	(750)	(750)	(750)
				7151	LAKEVIEW MANOR					
				E00	Expenses					
0	560	750.00	490.00	100-000	LAKEVIEW MNR PERSONAL SI	0.00	0.00	0.00	0.00	0.00
0	64	1,000.00	105.00	401-000	LAKEVIEW MNR SUPPLIES/MA	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,610	1,200.00	725.00	411-000	LAKEVIEW MNR PROFFESSIOI	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	225	500.00	59.25	417-000	LAKEVIEW MN BLDG MAINT/F	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	451-000	LAKEVIEW MNR FIRE/SECURI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	460-000	LAKEVIEW MNR TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	5,951	6,200.00	3,499.46	470-000	LAKEVIEW MN ELECTRICITY	0.00	6,200.00	6,200.00	6,200.00	6,200.00
0	2,038	7,000.00	1,762.91	480-000	LAKEVIEW MN FUEL OIL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	97	300.00	70.33	492-000	LAKEVIEW MNR NTRAL GAS/F	0.00	300.00	300.00	300.00	300.00
0	10,544	16,950	6,712		Expenses Totals:	0.00	14,200	14,200	14,200	14,200
0	10,544	16,950	6,712		EXPENDITURES TOTALS:	0.00	14,200	14,200	14,200	14,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	10,544	16,950	6,712		ITEM EXPENSES	0.00	14,200	14,200	14,200	14,200
0	(10,544)	(16,950)	(6,712)		LAKEVIEW MANOR Totals:	0.00	(14,200)	(14,200)	(14,200)	(14,200)
				7180	SPEC REC FACIL TONETTA LAI					
				E00	Expenses					
0	55,696	58,000.00	49,317.00	100-000	TONETTA LAKE PERSONAL SE	0.00	58,000.00	58,000.00	58,000.00	58,000.00
0	0	0.00	0.00	200-000	TONETTA LAKE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	450.00	0.00	206-000	TONETTA LAKE OFFICE EQUIP	0.00	450.00	450.00	450.00	450.00
0	0	550.00	0.00	210-000	TONETTA LAKE OTHER EQUIP.	0.00	550.00	550.00	550.00	550.00
0	8,499	7,000.00	7,658.01	401-000	TONETTA LAKE SUPPLIES/MAI	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	0.00	0.00	405-000	TONETTA LAKE CONF/SEMINA	0.00	0.00	0.00	0.00	0.00
0	0	175.00	0.00	406-000	TONETTA LAKE DUES/MEMBE	0.00	175.00	175.00	175.00	175.00
0	1,432	3,200.00	1,812.50	411-000	TONETTA LAKE PROFESSIONA	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0	0	0.00	0.00	412-000	TONETTA LAKE COMPUTER SI	0.00	0.00	0.00	0.00	0.00
0	2,202	500.00	88.38	417-000	TONETTA LAKE BLDG MAINT/	0.00	500.00	500.00	500.00	500.00
0	814	600.00	311.00	451-000	TONETTA LAKE FIRE/SECURI A	0.00	600.00	600.00	600.00	600.00
0	547	600.00	361.68	460-000	TONETTA LAKE TELEPHONE	0.00	600.00	600.00	600.00	600.00
0	469	1,000.00	344.44	470-000	TONETTA LAKE ELECTRICITY	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	69,658	72,075	59,893		Expenses Totals:	0.00	72,575	72,575	72,575	72,575
0	69,658	72,075	59,893		EXPENDITURES TOTALS:	0.00	72,575	72,575	72,575	72,575
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	69,658	72,075	59,893		ITEM EXPENSES	0.00	72,575	72,575	72,575	72,575
0	(69,658)	(72,075)	(59,893)		SPEC REC FACIL TONETTA LAI	0.00	(72,575)	(72,575)	(72,575)	(72,575)
				7181	WELLS DAY CAMP					
				E00	Expenses					
0	140	150.00	857.97	411-000	WELLS CAMP PROFESSIONAL/	0.00	150.00	150.00	150.00	150.00
0	140	150	858		Expenses Totals:	0.00	150	150	150	150
0	140	150	858		EXPENDITURES TOTALS:	0.00	150	150	150	150
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	140	150	858		ITEM EXPENSES	0.00	150	150	150	150
0	(140)	(150)	(858)		WELLS DAY CAMP Totals:	0.00	(150)	(150)	(150)	(150)
				7270	ELECTRAZONE FIELD					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E00	Expenses					
0	60	120.00	602.04	401-000	ELECTRAZONE FIELD SUPPLIE	0.00	120.00	120.00	120.00	120.00
0	1,276	900.00	705.00	411-000	ELECTRAZONE FIELD PROFNL	0.00	900.00	900.00	900.00	900.00
0	245	250.00	147.63	470-000	ELECTRAZONE FIELD ELECTR	0.00	250.00	250.00	250.00	250.00
0	1,581	1,270	1,455		Expenses Totals:	0.00	1,270	1,270	1,270	1,270
0	1,581	1,270	1,455		EXPENDITURES TOTALS:	0.00	1,270	1,270	1,270	1,270
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,581	1,270	1,455		ITEM EXPENSES	0.00	1,270	1,270	1,270	1,270
0	(1,581)	(1,270)	(1,455)		ELECTRAZONE FIELD Totals:	0.00	(1,270)	(1,270)	(1,270)	(1,270)
				7310	YOUTH PROGRAMS					
				E00	Expenses					
0	4,258	5,000.00	3,379.75	100-000	YOUTH PRG PERSONAL SERVI(	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	420	1,875.00	0.00	400-005	YOUTH PRG LIFEGUARD TRAI	0.00	1,875.00	1,875.00	1,875.00	1,875.00
0	3,795	4,000.00	3,417.15	400-009	YOUTH PRG BASEBALL CAMP	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	16,795	46,000.00	24,597.13	400-012	YOUTH PRG BASKETBALL 1-9	0.00	46,000.00	46,000.00	46,000.00	46,000.00
0	5,907	7,000.00	9,425.88	400-013	YOUTH PRG BASKETBALL HS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	6,270	6,000.00	7,370.00	400-014	YOUTH PRG BASKETBALL SKI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	3,740	3,500.00	3,410.00	400-015	YOUTH PRG BASKETBALL SKI	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	803	2,000.00	0.00	400-017	YOUTH PRG CHEERLEADING (	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	1,806	1,000.00	0.00	400-018	YOUTH PRG CHEERLEADING I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	6,529	4,000.00	4,160.00	400-019	YOUTH PRG CHEERLEADING I	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	400-020	YOUTH PRG CHEERLEADING S	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	2,040	1,000.00	1,360.00	400-023	YOUTH PRG FOOTBALL CAMP	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,710	4,500.00	0.00	400-024	YOUTH PRG FOOTBALL DINNE	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	46,588	43,000.00	30,339.31	400-025	YOUTH PRG FOOTBALL LEAGI	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	1,165	2,300.00	0.00	400-026	YOUTH PRG VACATION CAMP	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0	0	3,400.00	0.00	400-027	YOUTH PRG VACATION CAMP	0.00	3,400.00	3,400.00	3,400.00	3,400.00
0	1,124	2,000.00	1,437.00	400-031	YOUTH PRG SKIING	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	1,000	2,300.00	1,185.00	400-032	YOUTH PRG SOCCER CAMP	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	500.00	169.00	400-033	YOUTH PRG SOCCER CLINIC F.	0.00	200.00	200.00	200.00	200.00
0	640	300.00	0.00	400-034	YOUTH PRG SOCCER CLINIC S	0.00	200.00	200.00	200.00	200.00
0	6,455	7,000.00	1,860.00	400-036	YOUTH PRG TAEKWONDO	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	7,445	7,200.00	6,255.00	400-037	YOUTH PRG TENNIS BEAR PO\	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	2,105	1,800.00	0.00	400-038	YOUTH PRG TENNIS FALL CAM	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	400-039	YOUTH PRG TENNIS GRANTS	0.00	0.00	0.00	0.00	0.00
0	1,600	1,500.00	1,600.00	400-041	YOUTH PRG TENNIS SPRNG	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	9,525	9,500.00	7,220.00	400-043	YOUTH PRG TRACK & FIELD	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	4,880	5,000.00	4,050.00	400-044	YOUTH PRG VOLLEYBALL	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	675	700.00	675.00	400-045	YOUTH PRG WRESTLING CAM	0.00	700.00	700.00	700.00	700.00
0	965	800.00	390.00	400-049	YOUTH PRG AEROBICS	0.00	800.00	800.00	800.00	800.00
0	1,139	0.00	4,915.00	400-053	YOUTH PRG KIDZ ART	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	150	300.00	200.00	400-055	YOUTH PRG BABYSITTING CL.	0.00	300.00	300.00	300.00	300.00
0	695	500.00	1,050.00	400-058	YOUTH PRG YOGA	0.00	800.00	800.00	800.00	800.00
0	1,823	1,800.00	1,215.00	400-059	YOUTH PRG LEGO CAMP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	3,485	2,000.00	2,390.00	400-060	YOUTH PRG GIRLS BASKETBA	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	0	0.00	0.00	400-061	YOUTH PRG MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
0	4,965	3,500.00	3,110.00	400-062	YOUTH PRG SCIENCE CAMP	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	400-063	YOUTH PRG GIFT CERTIFICATI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	2,345.50	400-064	YOUTH PRG MEN'S BASKETBA	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	1,588.00	400-065	YOUTH PRG SEWING	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	1,495.08	400-066	YOUTH PRG WOMEN'S SOFTB/	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	0	0.00	0.00	400-067	YOUTH PRG MEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	400-068	FIELD HOCKEY CAMP	0.00	800.00	800.00	800.00	800.00
0	2,320	2,500.00	0.00	401-000	YOUTH PRG SUPPLIES/MATER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	411-000	YOUTH PRG PROFESSIONAL/T.	0.00	0.00	0.00	0.00	0.00
0	152,817	183,775	130,609		Expenses Totals:	0.00	187,475	187,475	187,475	187,475
0	152,817	183,775	130,609		EXPENDITURES TOTALS:	0.00	187,475	187,475	187,475	187,475

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	152,817	183,775	130,609		ITEM EXPENSES	0.00	187,475	187,475	187,475	187,475
0	(152,817)	(183,775)	(130,609)		YOUTH PROGRAMS Totals:	0.00	(187,475)	(187,475)	(187,475)	(187,475)
				7410	LIBRARY					
				E00	Expenses					
0	320,000	320,000.00	320,000.00	400-000	LIBRARY CONTRACTUAL	0.00	320,000.00	320,000.00	320,000.00	320,000.00
0	320,000	320,000	320,000		Expenses Totals:	0.00	320,000	320,000	320,000	320,000
0	320,000	320,000	320,000		EXPENDITURES TOTALS:	0.00	320,000	320,000	320,000	320,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	320,000	320,000	320,000		ITEM EXPENSES	0.00	320,000	320,000	320,000	320,000
0	(320,000)	(320,000)	(320,000)		LIBRARY Totals:	0.00	(320,000)	(320,000)	(320,000)	(320,000)
				7450	MUSEUM					
				E00	Expenses					
0	40,000	40,000.00	40,000.00	400-000	MUSEUM CONTRACTUAL	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	40,000	40,000	40,000		Expenses Totals:	0.00	40,000	40,000	40,000	40,000
0	40,000	40,000	40,000		EXPENDITURES TOTALS:	0.00	40,000	40,000	40,000	40,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	40,000	40,000	40,000		ITEM EXPENSES	0.00	40,000	40,000	40,000	40,000
0	(40,000)	(40,000)	(40,000)		MUSEUM Totals:	0.00	(40,000)	(40,000)	(40,000)	(40,000)
				7510	HISTORIAN					
				E00	Expenses					
0	0	500.00	0.00	400-000	HISTORIAN CONTRACTUAL	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	500	0		Expenses Totals:	0.00	500	500	500	500
0	0	500	0		EXPENDITURES TOTALS:	0.00	500	500	500	500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	500	0		ITEM EXPENSES	0.00	500	500	500	500
0	0	(500)	0		HISTORIAN Totals:	0.00	(500)	(500)	(500)	(500)
				7550	CELEBRATIONS					
				E00	Expenses					
0	0	1,000.00	0.00	400-000	CELEBRATIONS CONTRACTUA	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	1,000	0		Expenses Totals:	0.00	1,000	1,000	1,000	1,000
0	0	1,000	0		EXPENDITURES TOTALS:	0.00	1,000	1,000	1,000	1,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	1,000	0		ITEM EXPENSES	0.00	1,000	1,000	1,000	1,000
0	0	(1,000)	0		CELEBRATIONS Totals:	0.00	(1,000)	(1,000)	(1,000)	(1,000)
				7620	ADULT RECREATION					
				E00	Expenses					
0	18,341	18,700.00	15,930.74	401-000	ADULT RECREATION SUPPLIES	0.00	18,700.00	18,700.00	18,700.00	18,700.00
0	5,000	5,000.00	0.00	411-000	ADULT RECREATION PROFESS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	23,341	23,700	15,931		Expenses Totals:	0.00	23,700	23,700	23,700	23,700
0	23,341	23,700	15,931		EXPENDITURES TOTALS:	0.00	23,700	23,700	23,700	23,700

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	23,341	23,700	15,931		ITEM EXPENSES	0.00	23,700	23,700	23,700	23,700
0	(23,341)	(23,700)	(15,931)		ADULT RECREATION Totals:	0.00	(23,700)	(23,700)	(23,700)	(23,700)
				8160	REFUSE AND GARBAGE					
				E00	Expenses					
0	16,945	25,000.00	9,200.00	400-000	REFUSE AND GARBAGE CONT	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	16,945	25,000	9,200		Expenses Totals:	0.00	25,000	25,000	25,000	25,000
0	16,945	25,000	9,200		EXPENDITURES TOTALS:	0.00	25,000	25,000	25,000	25,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	16,945	25,000	9,200		ITEM EXPENSES	0.00	25,000	25,000	25,000	25,000
0	(16,945)	(25,000)	(9,200)		REFUSE AND GARBAGE Totals:	0.00	(25,000)	(25,000)	(25,000)	(25,000)
				8510	COMMUNITY BEAUTIFICATIOI					
				E00	Expenses					
0	0	1,000.00	0.00	400-000	COMMUNITY BEAUTIFICATIOI	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	1,000	0		Expenses Totals:	0.00	1,000	1,000	1,000	1,000
0	0	1,000	0		EXPENDITURES TOTALS:	0.00	1,000	1,000	1,000	1,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	1,000	0		ITEM EXPENSES	0.00	1,000	1,000	1,000	1,000
0	0	(1,000)	0		COMMUNITY BEAUTIFICATIOI	0.00	(1,000)	(1,000)	(1,000)	(1,000)
				8540	DRAINAGE/MS4 REIMBURSEA					
				E00	Expenses					
0	32,239	0.00	15,936.47	400-000	DRAINAGE/MS4 REIMBURSEA	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	32,239	0	15,936		Expenses Totals:	0.00	0	0	0	0
0	32,239	0	15,936		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	32,239	0	15,936		ITEM EXPENSES	0.00	0	0	0	0
0	(32,239)	0	(15,936)		DRAINAGE/MS4 REIMBURSEA:	0.00	0	0	0	0
				8810	CEMETERIES					
				E00	Expenses					
0	7,900	8,000.00	3,590.92	400-000	CEMETERIES CONTRACTUAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	7,900	8,000	3,591		Expenses Totals:	0.00	8,000	8,000	8,000	8,000
0	7,900	8,000	3,591		EXPENDITURES TOTALS:	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	7,900	8,000	3,591		ITEM EXPENSES	0.00	8,000	8,000	8,000	8,000
0	(7,900)	(8,000)	(3,591)		CEMETERIES Totals:	0.00	(8,000)	(8,000)	(8,000)	(8,000)
				9010	STATE RETIREMENT					
				E00	Expenses					
10,628	329,346	300,000.00	0.00	800-000	STATE RETIREMENT	0.00	293,000.00	293,000.00	293,000.00	293,000.00
10,628	329,346	300,000	0		Expenses Totals:	0.00	293,000	293,000	293,000	293,000
10,628	329,346	300,000	0		EXPENDITURES TOTALS:	0.00	293,000	293,000	293,000	293,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
10,628	329,346	300,000	0		ITEM EXPENSES	0.00	293,000	293,000	293,000	293,000
(10,628)	(329,346)	(300,000)	0		STATE RETIREMENT Totals:	0.00	(293,000)	(293,000)	(293,000)	(293,000)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
0	115,933	120,000.00	80,778.21	800-000	SOCIAL SECURITY	0.00	125,000.00	125,000.00	125,000.00	125,000.00
0	115,933	120,000	80,778		Expenses Totals:	0.00	125,000	125,000	125,000	125,000
0	115,933	120,000	80,778		EXPENDITURES TOTALS:	0.00	125,000	125,000	125,000	125,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	115,933	120,000	80,778		ITEM EXPENSES	0.00	125,000	125,000	125,000	125,000
0	(115,933)	(120,000)	(80,778)		SOCIAL SECURITY TAX Totals:	0.00	(125,000)	(125,000)	(125,000)	(125,000)
				9035	MEDICARE					
				E00	Expenses					
0	27,113	28,000.00	18,891.82	800-000	MEDICARE	0.00	29,000.00	29,000.00	29,000.00	29,000.00
0	27,113	28,000	18,892		Expenses Totals:	0.00	29,000	29,000	29,000	29,000
0	27,113	28,000	18,892		EXPENDITURES TOTALS:	0.00	29,000	29,000	29,000	29,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	27,113	28,000	18,892		ITEM EXPENSES	0.00	29,000	29,000	29,000	29,000
0	(27,113)	(28,000)	(18,892)		MEDICARE Totals:	0.00	(29,000)	(29,000)	(29,000)	(29,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
0	13,246	15,000.00	10,833.93	800-000	WORKERS COMPENSATION	0.00	15,500.00	15,500.00	15,500.00	15,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	13,246	15,000	10,834		Expenses Totals:	0.00	15,500	15,500	15,500	15,500
0	13,246	15,000	10,834		EXPENDITURES TOTALS:	0.00	15,500	15,500	15,500	15,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	13,246	15,000	10,834		ITEM EXPENSES	0.00	15,500	15,500	15,500	15,500
0	(13,246)	(15,000)	(10,834)		WORKERS COMPENSATION Tot	0.00	(15,500)	(15,500)	(15,500)	(15,500)
				9050	UNEMPLOYMENT INSURANCE					
				E00	Expenses					
0	3,274	0.00	0.00	800-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0	3,274	0	0		Expenses Totals:	0.00	0	0	0	0
0	3,274	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	3,274	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(3,274)	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
0	987	1,350.00	936.21	800-000	DISABILITY INSURANCE	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0	987	1,350	936		Expenses Totals:	0.00	1,300	1,300	1,300	1,300
0	987	1,350	936		EXPENDITURES TOTALS:	0.00	1,300	1,300	1,300	1,300

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	987	1,350	936		ITEM EXPENSES	0.00	1,300	1,300	1,300	1,300
0	(987)	(1,350)	(936)		DISABILITY INSURANCE Totals	0.00	(1,300)	(1,300)	(1,300)	(1,300)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
0	553,787	577,000.00	414,711.87	801-000	HEALTH INSURANCE	0.00	625,000.00	625,000.00	625,000.00	625,000.00
0	55,072	56,000.00	42,338.04	802-000	DENTAL AND OPTICAL INSUR/	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0	608,859	633,000	457,050		Expenses Totals:	0.00	684,000	684,000	684,000	684,000
0	608,859	633,000	457,050		EXPENDITURES TOTALS:	0.00	684,000	684,000	684,000	684,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	608,859	633,000	457,050		ITEM EXPENSES	0.00	684,000	684,000	684,000	684,000
0	(608,859)	(633,000)	(457,050)		DENTAL, HEALTH, OPTICAL IN	0.00	(684,000)	(684,000)	(684,000)	(684,000)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	0	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9901	TRANSFERS TO OTHER FUNDS					
				E00	Expenses					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	7	0.00	0.00	900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0	7	0	0		Expenses Totals:	0.00	0	0	0	0
0	7	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	7	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(7)	0	0		TRANSFERS TO OTHER FUNDS	0.00	0	0	0	0
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
0	240,133	307,302.00	132,294.21	900-000	TRANSFER TO DEBT SERVICE I	0.00	306,366.00	306,366.00	306,366.00	306,366.00
0	240,133	307,302	132,294		Expenses Totals:	0.00	306,366	306,366	306,366	306,366
0	240,133	307,302	132,294		EXPENDITURES TOTALS:	0.00	306,366	306,366	306,366	306,366
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	240,133	307,302	132,294		ITEM EXPENSES	0.00	306,366	306,366	306,366	306,366
0	(240,133)	(307,302)	(132,294)		TRANSFER TO DEBT SERVICE I	0.00	(306,366)	(306,366)	(306,366)	(306,366)
0	5,185,420	4,899,569	(4,124,639)		FUND REVENUES	0.00	5,179,307	5,180,507	5,127,096	5,127,096
10,628	4,876,331	4,977,069	3,320,662		FUND EXPENSES	0.00	5,179,307	5,180,507	5,180,507	5,180,507
(10,628)	309,089	(77,500)	(7,445,301)		GENERAL FUND Totals:	0.00	0	0	(53,411)	(53,411)
				B000 1001 R00	GENERAL OUTSIDE VILLAGE I REAL PROPERTY TAXES Revenue					
0	96,417	105,955.00	-105,955.00	000-000	REAL PROPERTY TAXES	0.00	143,104.00	143,104.00	143,104.00	143,104.00
0	96,417	105,955	(105,955)		Revenue Totals:	0.00	143,104	143,104	143,104	143,104

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	96,417	105,955	(105,955)		REVENUES TOTALS:	0.00	143,104	143,104	143,104	143,104
0	96,417	105,955	(105,955)		ITEM REVENUES	0.00	143,104	143,104	143,104	143,104
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	96,417	105,955	(105,955)		REAL PROPERTY TAXES Totals:	0.00	143,104	143,104	143,104	143,104
				1170	FRANCHISES					
				R00	Revenue					
0	357,593	300,000.00	-284,159.01	000-000	CABLE FRANCHISE FEES	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0	357,593	300,000	(284,159)		Revenue Totals:	0.00	300,000	300,000	300,000	300,000
0	357,593	300,000	(284,159)		REVENUES TOTALS:	0.00	300,000	300,000	300,000	300,000
0	357,593	300,000	(284,159)		ITEM REVENUES	0.00	300,000	300,000	300,000	300,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	357,593	300,000	(284,159)		FRANCHISES Totals:	0.00	300,000	300,000	300,000	300,000
				1560	SAFETY INSPECTION FEES					
				R00	Revenue					
0	306,638	187,500.00	-214,070.75	000-000	SAFETY INSPECTION FEES	0.00	187,500.00	187,500.00	187,500.00	187,500.00
0	306,638	187,500	(214,071)		Revenue Totals:	0.00	187,500	187,500	187,500	187,500
0	306,638	187,500	(214,071)		REVENUES TOTALS:	0.00	187,500	187,500	187,500	187,500
0	306,638	187,500	(214,071)		ITEM REVENUES	0.00	187,500	187,500	187,500	187,500
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	306,638	187,500	(214,071)		SAFETY INSPECTION FEES Tota	0.00	187,500	187,500	187,500	187,500
				1561	ALARM PERMIT FEES					
				R00	Revenue					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	20,200	21,000.00	-20,700.00	000-000	ALARM PERMIT FEES	0.00	21,000.00	21,000.00	21,000.00	21,000.00
0	20,200	21,000	(20,700)		Revenue Totals:	0.00	21,000	21,000	21,000	21,000
0	20,200	21,000	(20,700)		REVENUES TOTALS:	0.00	21,000	21,000	21,000	21,000
0	20,200	21,000	(20,700)		ITEM REVENUES	0.00	21,000	21,000	21,000	21,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	20,200	21,000	(20,700)		ALARM PERMIT FEES Totals:	0.00	21,000	21,000	21,000	21,000
				1562	ALARM FINES					
				R00	Revenue					
0	0	0.00	-150.00	000-000	ALARM FINES	0.00	0.00	0.00	0.00	0.00
0	0	0	(150)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(150)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(150)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(150)		ALARM FINES Totals:	0.00	0	0	0	0
				1980	PAYMENT OF MTA PAYROLL T/					
				E00	Expenses					
0	1,336	1,500.00	863.71	400-000	PAYMENT OF MTA PAYROLL T/	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	1,336	1,500	864		Expenses Totals:	0.00	1,500	1,500	1,500	1,500
0	1,336	1,500	864		EXPENDITURES TOTALS:	0.00	1,500	1,500	1,500	1,500

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,336	1,500	864		ITEM EXPENSES	0.00	1,500	1,500	1,500	1,500
0	(1,336)	(1,500)	(864)		PAYMENT OF MTA PAYROLL TA	0.00	(1,500)	(1,500)	(1,500)	(1,500)
				1989	CONTINGENCY					
				E00	Expenses					
0	0	6,000.00	0.00	400-000	CONTINGENCY CONTRACTUA	0.00	0.00	0.00	0.00	0.00
0	0	6,000	0		Expenses Totals:	0.00	0	0	0	0
0	0	6,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	6,000	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	(6,000)	0		CONTINGENCY Totals:	0.00	0	0	0	0
				2110	ZONING FEES					
				R00	Revenue					
0	22,325	18,000.00	-22,775.00	000-000	ZONING FEES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	22,325	18,000	(22,775)		Revenue Totals:	0.00	20,000	20,000	20,000	20,000
0	22,325	18,000	(22,775)		REVENUES TOTALS:	0.00	20,000	20,000	20,000	20,000
0	22,325	18,000	(22,775)		ITEM REVENUES	0.00	20,000	20,000	20,000	20,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	22,325	18,000	(22,775)		ZONING FEES Totals:	0.00	20,000	20,000	20,000	20,000
				2115	PLANNING BOARD FEES					
				R00	Revenue					
0	47,548	40,000.00	-30,887.00	000-000	PLANNING BOARD FEES	0.00	40,000.00	40,000.00	40,000.00	40,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	47,548	40,000	(30,887)		Revenue Totals:	0.00	40,000	40,000	40,000	40,000
0	47,548	40,000	(30,887)		REVENUES TOTALS:	0.00	40,000	40,000	40,000	40,000
0	47,548	40,000	(30,887)		ITEM REVENUES	0.00	40,000	40,000	40,000	40,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	47,548	40,000	(30,887)		PLANNING BOARD FEES Totals:	0.00	40,000	40,000	40,000	40,000
				2116 R00 000-000	PLANNING BOARD INSPECTIO Revenue					
0	116,112	25,000.00	-36,328.00		PLANNING BOARD INSPECTIO	0.00	25,000.00	25,000.00	25,000.00	25,000.00
0	116,112	25,000	(36,328)		Revenue Totals:	0.00	25,000	25,000	25,000	25,000
0	116,112	25,000	(36,328)		REVENUES TOTALS:	0.00	25,000	25,000	25,000	25,000
0	116,112	25,000	(36,328)		ITEM REVENUES	0.00	25,000	25,000	25,000	25,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	116,112	25,000	(36,328)		PLANNING BOARD INSPECTIO	0.00	25,000	25,000	25,000	25,000
				2117 R00 000-000	PLANNING BOARD MS4 FEES Revenue					
0	5,500	5,500.00	-5,000.00		PLANNING BOARD MS4 FEES	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	5,500	5,500	(5,000)		Revenue Totals:	0.00	7,500	7,500	7,500	7,500
0	5,500	5,500	(5,000)		REVENUES TOTALS:	0.00	7,500	7,500	7,500	7,500

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	5,500	5,500	(5,000)		ITEM REVENUES	0.00	7,500	7,500	7,500	7,500
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	5,500	5,500	(5,000)		PLANNING BOARD MS4 FEES T	0.00	7,500	7,500	7,500	7,500
				2189	OTHER HOME & COMMUNITY					
				R00	Revenue					
0	1,960	100.00	0.00	000-000	WETLAND FEES	0.00	100.00	100.00	100.00	100.00
0	1,960	100	0		Revenue Totals:	0.00	100	100	100	100
0	1,960	100	0		REVENUES TOTALS:	0.00	100	100	100	100
0	1,960	100	0		ITEM REVENUES	0.00	100	100	100	100
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,960	100	0		OTHER HOME & COMMUNITY	0.00	100	100	100	100
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	2,078	1,000.00	-2,105.34	000-000	INTEREST AND EARNINGS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	2,078	1,000	(2,105)		Revenue Totals:	0.00	2,000	2,000	2,000	2,000
0	2,078	1,000	(2,105)		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	2,078	1,000	(2,105)		ITEM REVENUES	0.00	2,000	2,000	2,000	2,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,078	1,000	(2,105)		INTEREST AND EARNINGS Tota	0.00	2,000	2,000	2,000	2,000
				2665	SALES OF EQUIPMENT					
				R00	Revenue					
0	0	0.00	0.00	000-000	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		SALES OF EQUIPMENT Totals:	0.00	0	0	0	0
				2680	INSURANCE RECOVERIES					
				R00	Revenue					
0	0	0.00	0.00	000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				2770 R00	MISCELLANEOUS REVENUES Revenue					
0	150	0.00	-298.63	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0	150	0	(299)		Revenue Totals:	0.00	0	0	0	0
0	150	0	(299)		REVENUES TOTALS:	0.00	0	0	0	0
0	150	0	(299)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	150	0	(299)		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				3410 E00	FIRE PROTECTION Expenses					
0	36,102	16,575.00	4,080.00	100-000	FIRE PROTECT PERSONAL SER	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	0	0.00	0.00	101-000	FIRE PROTECT OVERTIME	0.00	0.00	0.00	0.00	0.00
0	311	1,240.00	0.00	401-000	FIRE PROTECT SUPPLIES/MATI	0.00	500.00	500.00	500.00	500.00
0	0	330.00	0.00	402-000	FIRE PROTECT POSTAGE	0.00	330.00	330.00	330.00	330.00
0	0	50.00	0.00	403-000	FIRE PROTECT BOOKS/PUBLIC	0.00	50.00	50.00	50.00	50.00
0	180	300.00	400.00	405-000	FIRE PROTECT CONF/SEMINA/	0.00	500.00	500.00	500.00	500.00
0	0	200.00	0.00	406-000	FIRE PROTECT DUES/MEMBER	0.00	200.00	200.00	200.00	200.00
0	163	450.00	0.00	412-000	FIRE PROTECT COMPUTER SEI	0.00	450.00	450.00	450.00	450.00
0	300	300.00	300.00	421-000	FIRE PROTECT SOFTW LEASE/I	0.00	300.00	300.00	300.00	300.00
0	1,419	600.00	0.00	424-000	FIRE PROTECT VEHICL MAIN/I	0.00	600.00	600.00	600.00	600.00
0	558	1,150.00	363.98	460-000	FIRE PROTECT TELEPHONE	0.00	600.00	600.00	600.00	600.00
0	322	200.00	127.45	490-000	FIRE PROTECT GASOLINE	0.00	200.00	200.00	200.00	200.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	39,354	21,395	5,271		Expenses Totals:	0.00	10,730	10,730	10,730	10,730
0	39,354	21,395	5,271		EXPENDITURES TOTALS:	0.00	10,730	10,730	10,730	10,730
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	39,354	21,395	5,271		ITEM EXPENSES	0.00	10,730	10,730	10,730	10,730
0	(39,354)	(21,395)	(5,271)		FIRE PROTECTION Totals:	0.00	(10,730)	(10,730)	(10,730)	(10,730)
				3620 E00	SAFETY INSPECTION Expenses					
0	217,161	217,161.00	153,349.58	100-000	SAFETY INSP PERSONAL SERV	0.00	230,435.00	230,435.00	230,435.00	230,435.00
0	2,904	200.00	566.95	101-000	SAFETY INSP OVERTIME	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	195	1,000.00	0.00	201-000	SAFETY INSP COMP/PRINT HAI	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,032	2,600.00	1,509.85	401-000	SAFETY INSP SUPPLIES/MATEI	0.00	2,600.00	2,600.00	2,600.00	2,600.00
0	800	1,000.00	0.00	402-000	SAFETY INSP POSTAGE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	403-000	SAFETY INSP BOOKS/PUBLICA	0.00	0.00	0.00	0.00	0.00
0	580	600.00	535.00	405-000	SAFETY INSP CONF/SEMINAR/	0.00	600.00	600.00	600.00	600.00
0	0	100.00	0.00	406-000	SAFETY INSP DUES/MEMBERS	0.00	100.00	100.00	100.00	100.00
0	33	100.00	0.00	409-000	SAFETY INSP MILEAGE/TOLLS	0.00	100.00	100.00	100.00	100.00
0	0	2,500.00	202.50	411-000	SAFETY INSP PROFESSIONAL/I	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	65	500.00	65.00	412-000	SAFETY INSP COMPUTER SERV	0.00	500.00	500.00	500.00	500.00
0	900	1,000.00	900.00	421-000	SAFETY INSP SOFTWR LEASE/I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,616	1,500.00	148.30	424-000	SAFETY INSP VEHIC MAINT/RE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	1,340	1,800.00	881.28	460-000	SAFETY INSP TELEPHONE	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	421	700.00	276.54	461-000	SAFETY INSP CELLULAR PHON	0.00	700.00	700.00	700.00	700.00
0	984	2,400.00	656.47	490-000	SAFETY INSP GASOLINE	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	228,030	233,161	159,091		Expenses Totals:	0.00	247,735	247,735	247,735	247,735
0	228,030	233,161	159,091		EXPENDITURES TOTALS:	0.00	247,735	247,735	247,735	247,735

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	228,030	233,161	159,091		ITEM EXPENSES	0.00	247,735	247,735	247,735	247,735
0	(228,030)	(233,161)	(159,091)		SAFETY INSPECTION Totals:	0.00	(247,735)	(247,735)	(247,735)	(247,735)
				3995	CODE ENFORCEMENT					
				E00	Expenses					
0	32,448	34,050.00	22,129.72	100-000	CODE ENFORCE PERSONAL SE	0.00	44,000.00	44,000.00	44,000.00	44,000.00
0	0	0.00	157.00	201-000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	206-000	CODE ENFORCE OFFICE EQUIF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00
0	145	400.00	0.00	401-000	CODE ENFORCE SUPPLIES/MA	0.00	400.00	400.00	400.00	400.00
0	300	293.00	0.00	402-000	CODE ENFORCE POSTAGE	0.00	300.00	300.00	300.00	300.00
0	180	180.00	0.00	405-000	CODE ENFORCEMENTCONFER	0.00	180.00	180.00	180.00	180.00
0	0	0.00	0.00	409-000	CODE ENFORCE MILEAGE/TOI	0.00	0.00	0.00	0.00	0.00
0	163	0.00	0.00	412-000	CODE ENFORCEMENT - COMP	0.00	0.00	0.00	0.00	0.00
0	1,263	500.00	438.56	424-000	CODE ENFORCE VEHI MAINT/I	0.00	750.00	750.00	750.00	750.00
0	1,090	1,600.00	724.11	460-000	CODE ENFORCE TELEPHONE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	461-000	CODE ENFORCE CELLULAR PH	0.00	0.00	0.00	0.00	0.00
0	120	500.00	790.68	490-000	CODE ENFORCE GASOLINE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	35,709	37,523	24,240		Expenses Totals:	0.00	48,030	48,030	48,030	48,030
0	35,709	37,523	24,240		EXPENDITURES TOTALS:	0.00	48,030	48,030	48,030	48,030
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	35,709	37,523	24,240		ITEM EXPENSES	0.00	48,030	48,030	48,030	48,030
0	(35,709)	(37,523)	(24,240)		CODE ENFORCEMENT Totals:	0.00	(48,030)	(48,030)	(48,030)	(48,030)
				4020	REGISTRAR OF VITAL STATIST					
				E00	Expenses					
0	8,806	8,806.00	6,218.28	100-000	VITAL STATS PERSONAL SERVI	0.00	9,162.00	9,162.00	9,162.00	9,162.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	100.00	0.00	201-000	VITAL STATS COMP/PRINT HAI	0.00	100.00	100.00	100.00	100.00
0	0	189.00	0.00	401-000	VITAL STATS SUPPLIES/MATER	0.00	189.00	189.00	189.00	189.00
0	0	0.00	0.00	402-000	VITAL STATS POSTAGE	0.00	0.00	0.00	0.00	0.00
0	0	300.00	0.00	405-000	VITAL STATS CONF/SEMINAR/T	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	406-000	VITAL STATS DUES/MEMBERSI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	409-000	VITAL STATS MILEAGE/TOLLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	412-000	VITAL STATS COMPUTER SERV	0.00	0.00	0.00	0.00	0.00
0	0	50.00	0.00	421-000	VITAL STATS SOFTWAR LEASE	0.00	0.00	0.00	0.00	0.00
0	8,806	9,445	6,218		Expenses Totals:	0.00	9,751	9,751	9,751	9,751
0	8,806	9,445	6,218		EXPENDITURES TOTALS:	0.00	9,751	9,751	9,751	9,751
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	8,806	9,445	6,218		ITEM EXPENSES	0.00	9,751	9,751	9,751	9,751
0	(8,806)	(9,445)	(6,218)		REGISTRAR OF VITAL STATIST	0.00	(9,751)	(9,751)	(9,751)	(9,751)
				5031	INTERFUND TRANSFERS					
				R00	Revenue					
0	0	0.00	0.00	000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
				8010	ZONING					
				E00	Expenses					
0	11,484	13,084.00	7,827.52	100-000	ZONING PERSONAL SERVICES	0.00	13,084.00	13,084.00	13,084.00	13,084.00
0	14	0.00	332.00	401-000	ZONING SUPPLIES/MATERIAL	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	209	225.00	177.84	408-000	ZONING LEGAL NOTICE	0.00	300.00	300.00	300.00	300.00
0	285	0.00	0.00	411-000	ZONING.PROFESSIONAL/TECH	0.00	0.00	0.00	0.00	0.00
0	11,992	13,309	8,337		Expenses Totals:	0.00	13,884	13,884	13,884	13,884
0	11,992	13,309	8,337		EXPENDITURES TOTALS:	0.00	13,884	13,884	13,884	13,884
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	11,992	13,309	8,337		ITEM EXPENSES	0.00	13,884	13,884	13,884	13,884
0	(11,992)	(13,309)	(8,337)		ZONING Totals:	0.00	(13,884)	(13,884)	(13,884)	(13,884)
				8020	PLANNING					
				E00	Expenses					
0	98,186	98,822.00	68,756.53	100-000	PLANNG BOARD PERSONAL SI	0.00	104,674.00	104,674.00	104,674.00	104,674.00
0	210	0.00	0.00	201-000	PLANNG COMPUT/PRINTER H/	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	202-000	PLNNG COMPUTER SOFTWARI	0.00	0.00	0.00	0.00	0.00
0	144	175.00	0.00	206-000	PLANNG OFFICE EQUIPMENT	0.00	175.00	175.00	175.00	175.00
0	595	600.00	153.38	401-000	PLANNG SUPPLIES/MATERIAL	0.00	600.00	600.00	600.00	600.00
0	200	425.00	0.00	402-000	PLANNG POSTAGE	0.00	425.00	425.00	425.00	425.00
0	267	600.00	291.20	405-000	PLANNG CONFER/SEMINAR/TI	0.00	600.00	600.00	600.00	600.00
0	550	275.00	199.00	406-000	PLANNG DUES/MEMBERSHIP	0.00	300.00	300.00	300.00	300.00
0	230	500.00	68.40	408-000	PLANNG LEGAL NOTICE	0.00	500.00	500.00	500.00	500.00
0	0	125.00	154.44	409-000	PLANNG MILEAGE/TOLLS	0.00	250.00	250.00	250.00	250.00
0	42,905	56,000.00	21,022.84	411-000	PLANNG PROFESSIONAL/TECI	0.00	56,000.00	56,000.00	56,000.00	56,000.00
0	65	500.00	0.00	412-000	PLANNG COMPUTER SERVICE!	0.00	500.00	500.00	500.00	500.00
0	300	500.00	300.00	421-000	PLANNG SOFTWARE LEASE/M.	0.00	600.00	600.00	600.00	600.00
0	30,888	11,500.00	15,363.95	430-000	PLANNG INSPECTIONS	0.00	22,000.00	22,000.00	22,000.00	22,000.00
0	6,920	6,500.00	5,712.78	431-000	PLANNG MS4 SERVICES	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	432-000	PLANNG ESCROW REFUND	0.00	0.00	0.00	0.00	0.00
0	679	1,000.00	435.45	460-000	PLANNG TELEPHONE	0.00	750.00	750.00	750.00	750.00
0	182,138	177,522	112,458		Expenses Totals:	0.00	195,374	195,374	195,374	195,374
0	182,138	177,522	112,458		EXPENDITURES TOTALS:	0.00	195,374	195,374	195,374	195,374

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	182,138	177,522	112,458		ITEM EXPENSES	0.00	195,374	195,374	195,374	195,374
0	(182,138)	(177,522)	(112,458)		PLANNING Totals:	0.00	(195,374)	(195,374)	(195,374)	(195,374)
				8025	TOWN PLANNER					
				E00	Expenses					
0	1,950	10,000.00	0.00	411-000	TOWN PLANNER PROFESSION.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	3,674	20,000.00	262.50	431-000	TOWN PLANNER MS4 SERVICE	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	5,624	30,000	263		Expenses Totals:	0.00	30,000	30,000	30,000	30,000
0	5,624	30,000	263		EXPENDITURES TOTALS:	0.00	30,000	30,000	30,000	30,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,624	30,000	263		ITEM EXPENSES	0.00	30,000	30,000	30,000	30,000
0	(5,624)	(30,000)	(263)		TOWN PLANNER Totals:	0.00	(30,000)	(30,000)	(30,000)	(30,000)
				8090	ENVIRONMENTAL CONTROL					
				E00	Expenses					
0	0	15,000.00	0.00	433-000	ENVIRNMNTL CONTROL TONE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	2,000.00	0.00	434-000	ENVIRNMNTL CONTROL INSPI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	17,000	0		Expenses Totals:	0.00	17,000	17,000	17,000	17,000
0	0	17,000	0		EXPENDITURES TOTALS:	0.00	17,000	17,000	17,000	17,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	17,000	0		ITEM EXPENSES	0.00	17,000	17,000	17,000	17,000
0	0	(17,000)	0		ENVIRONMENTAL CONTROL T	0.00	(17,000)	(17,000)	(17,000)	(17,000)
				8989	TONETTA LAKE ADVISORY BO					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E00	Expenses					
0	0	0.00	0.00	400-000	CABLE TELEVISION CONTRAC	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TONETTA LAKE ADVISORY BO	0.00	0	0	0	0
				9010	STATE RETIREMENT					
				E00	Expenses					
1	53,613	54,000.00	0.00	800-000	STATE RETIREMENT	0.00	56,000.00	56,000.00	56,000.00	56,000.00
1	53,613	54,000	0		Expenses Totals:	0.00	56,000	56,000	56,000	56,000
1	53,613	54,000	0		EXPENDITURES TOTALS:	0.00	56,000	56,000	56,000	56,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1	53,613	54,000	0		ITEM EXPENSES	0.00	56,000	56,000	56,000	56,000
(1)	(53,613)	(54,000)	0		STATE RETIREMENT Totals:	0.00	(56,000)	(56,000)	(56,000)	(56,000)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
0	24,359	25,000.00	15,698.13	800-000	SOCIAL SECURITY	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0	24,359	25,000	15,698		Expenses Totals:	0.00	27,000	27,000	27,000	27,000
0	24,359	25,000	15,698		EXPENDITURES TOTALS:	0.00	27,000	27,000	27,000	27,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	24,359	25,000	15,698		ITEM EXPENSES	0.00	27,000	27,000	27,000	27,000
0	(24,359)	(25,000)	(15,698)		SOCIAL SECURITY TAX Totals:	0.00	(27,000)	(27,000)	(27,000)	(27,000)
0	5,697	6,000.00	3,671.18	9035 E00 800-000	MEDICARE Expenses MEDICARE	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0	5,697	6,000	3,671		Expenses Totals:	0.00	6,500	6,500	6,500	6,500
0	5,697	6,000	3,671		EXPENDITURES TOTALS:	0.00	6,500	6,500	6,500	6,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,697	6,000	3,671		ITEM EXPENSES	0.00	6,500	6,500	6,500	6,500
0	(5,697)	(6,000)	(3,671)		MEDICARE Totals:	0.00	(6,500)	(6,500)	(6,500)	(6,500)
0	11,755	12,000.00	8,667.12	9040 E00 800-000	WORKERS COMPENSATION Expenses WORKERS COMPENSATION	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0	11,755	12,000	8,667		Expenses Totals:	0.00	12,500	12,500	12,500	12,500
0	11,755	12,000	8,667		EXPENDITURES TOTALS:	0.00	12,500	12,500	12,500	12,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	11,755	12,000	8,667		ITEM EXPENSES	0.00	12,500	12,500	12,500	12,500
0	(11,755)	(12,000)	(8,667)		WORKERS COMPENSATION Tot	0.00	(12,500)	(12,500)	(12,500)	(12,500)
0	0	0.00	0.00	9050 E00 800-000	UNEMPLOYMENT INSURANCE Expenses UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
0	120	200.00	119.88	800-000	DISABILITY INSURANCE	0.00	200.00	200.00	200.00	200.00
0	120	200	120		Expenses Totals:	0.00	200	200	200	200
0	120	200	120		EXPENDITURES TOTALS:	0.00	200	200	200	200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	120	200	120		ITEM EXPENSES	0.00	200	200	200	200
0	(120)	(200)	(120)		DISABILITY INSURANCE Totals	0.00	(200)	(200)	(200)	(200)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
0	84,813	85,000.00	57,249.67	801-000	HEALTH INSURANCE	0.00	91,000.00	91,000.00	91,000.00	91,000.00
0	8,444	10,000.00	5,726.16	802-000	DENTAL AND OPTICAL INSUR/	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	93,257	95,000	62,976		Expenses Totals:	0.00	100,000	100,000	100,000	100,000
0	93,257	95,000	62,976		EXPENDITURES TOTALS:	0.00	100,000	100,000	100,000	100,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	93,257	95,000	62,976		ITEM EXPENSES	0.00	100,000	100,000	100,000	100,000
0	(93,257)	(95,000)	(62,976)		DENTAL, HEALTH, OPTICAL IN	0.00	(100,000)	(100,000)	(100,000)	(100,000)
0	976,520	704,055	(722,429)		FUND REVENUES	0.00	746,204	746,204	746,204	746,204
1	701,790	739,055	407,875		FUND EXPENSES	0.00	776,204	776,204	776,204	776,204
(1)	274,730	(35,000)	(1,130,304)		GENERAL OUTSIDE VILLAGE I	0.00	(30,000)	(30,000)	(30,000)	(30,000)
				DA00	HIGHWAY TOWNWIDE FUND					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
0	1,307,804	1,322,614.00	-1,322,614.00	000-000	REAL PROPERTY TAXES	0.00	1,332,398.00	1,332,398.00	1,332,398.00	1,332,398.00
0	1,307,804	1,322,614	(1,322,614)		Revenue Totals:	0.00	1,332,398	1,332,398	1,332,398	1,332,398
0	1,307,804	1,322,614	(1,322,614)		REVENUES TOTALS:	0.00	1,332,398	1,332,398	1,332,398	1,332,398
0	1,307,804	1,322,614	(1,322,614)		ITEM REVENUES	0.00	1,332,398	1,332,398	1,332,398	1,332,398
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,307,804	1,322,614	(1,322,614)		REAL PROPERTY TAXES Totals:	0.00	1,332,398	1,332,398	1,332,398	1,332,398
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
0	419	1,200.00	326.38	400-000	PAYMENT OF MTA PAYROLL TA	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	419	1,200	326		Expenses Totals:	0.00	1,200	1,200	1,200	1,200
0	419	1,200	326		EXPENDITURES TOTALS:	0.00	1,200	1,200	1,200	1,200

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	419	1,200	326		ITEM EXPENSES	0.00	1,200	1,200	1,200	1,200
0	(419)	(1,200)	(326)		PAYMENT OF MTA PAYROLL TA	0.00	(1,200)	(1,200)	(1,200)	(1,200)
				1989	CONTINGENCY					
				E00	Expenses					
0	0	0.00	0.00	400-000	CONTINGENCY CONTRACTUA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
				2300	TRANSPORTATION, OTHER GO					
				R00	Revenue					
0	14,736	0.00	-23,780.48	000-000	TRANSPORTATION, OTHER GO	0.00	0.00	0.00	0.00	0.00
0	14,736	0	(23,780)		Revenue Totals:	0.00	0	0	0	0
0	14,736	0	(23,780)		REVENUES TOTALS:	0.00	0	0	0	0
0	14,736	0	(23,780)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	14,736	0	(23,780)		TRANSPORTATION, OTHER GO	0.00	0	0	0	0
				2302	SNOW REMOVAL, OTHER GOV					
				R00	Revenue					
0	0	0.00	0.00	000-000	SNOW REMOVAL, OTHER GOV	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		SNOW REMOVAL, OTHER GOV	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	2,185	1,400.00	-3,661.03	000-000	INTEREST AND EARNINGS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	2,185	1,400	(3,661)		Revenue Totals:	0.00	3,000	3,000	3,000	3,000
0	2,185	1,400	(3,661)		REVENUES TOTALS:	0.00	3,000	3,000	3,000	3,000
0	2,185	1,400	(3,661)		ITEM REVENUES	0.00	3,000	3,000	3,000	3,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,185	1,400	(3,661)		INTEREST AND EARNINGS Tota	0.00	3,000	3,000	3,000	3,000
				2650	SALE OF SCRAP/EXCESS MATE					
				R00	Revenue					
0	683	0.00	-1,643.83	000-000	SALE OF SCRAP/EXCESS MATE	0.00	0.00	0.00	0.00	0.00
0	683	0	(1,644)		Revenue Totals:	0.00	0	0	0	0
0	683	0	(1,644)		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	683	0	(1,644)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	683	0	(1,644)		SALE OF SCRAP/EXCESS MATE	0.00	0	0	0	0
				2665	SALES OF EQUIPMENT					
				R00	Revenue					
0	0	0.00	-90,420.00	000-000	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0	(90,420)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(90,420)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(90,420)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(90,420)		SALES OF EQUIPMENT Totals:	0.00	0	0	0	0
				2680	INSURANCE RECOVERIES					
				R00	Revenue					
0	0	0.00	0.00	000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				2801 R00	INTERFUND REVENUES Revenue					
0	7,554	0.00	-9,511.13	000-000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
0	7,554	0	(9,511)		Revenue Totals:	0.00	0	0	0	0
0	7,554	0	(9,511)		REVENUES TOTALS:	0.00	0	0	0	0
0	7,554	0	(9,511)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	7,554	0	(9,511)		INTERFUND REVENUES Totals:	0.00	0	0	0	0
				5130 E00	MACHINERY Expenses					
0	0	15,000.00	103,878.75	205-000	MACHINERY MACHINERY	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	1,750	8,300.00	1,636.88	208-000	MACHINERY TOOLS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	120,996	15,000.00	21,008.74	209-000	MACHINERY VEHICLE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	46,141	1,000.00	5,978.00	210-000	MACHINERY OTHER EQUIPME	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	19,412	35,000.00	8,990.88	401-000	MACHINERY SUPPLIES/MATER	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	1,000.00	695.00	407-000	MACHINERY LEASE/RENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	3,767	5,000.00	8,074.09	411-000	MACHINERY PROFESSIONAL/T	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	483	20,000.00	871.10	423-000	MACHINERY TOOL MAINT/REF	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	118,035	175,000.00	59,965.25	424-000	MACHINERY VEHICLE MAINT/	0.00	175,000.00	175,000.00	175,000.00	175,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	310,584	275,300	211,099		Expenses Totals:	0.00	265,000	265,000	265,000	265,000
0	310,584	275,300	211,099		EXPENDITURES TOTALS:	0.00	265,000	265,000	265,000	265,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	310,584	275,300	211,099		ITEM EXPENSES	0.00	265,000	265,000	265,000	265,000
0	(310,584)	(275,300)	(211,099)		MACHINERY Totals:	0.00	(265,000)	(265,000)	(265,000)	(265,000)
				5140	MISC (BRUSH & WEEDS)					
				E00	Expenses					
0	62,264	50,000.00	29,526.08	100-000	MISC PERSONAL SERVICE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	2,359	2,000.00	1,021.62	101-000	MISC OVERTIME	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	850	10,000.00	3,166.21	401-000	MISC SUPPLIES/MATERIAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	180	1,000.00	0.00	403-000	MISC BOOKS/PUBLICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	16,062	20,000.00	6,948.68	404-000	MISC BOOTS/UNIFORMS	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	39	400.00	25.00	406-000	MISC DUES/MEMBERSHIP	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	407-000	MISC LEASE/RENT	0.00	0.00	0.00	0.00	0.00
0	123	800.00	61.80	409-000	MISC MILEAGE/TOLLS	0.00	500.00	500.00	500.00	500.00
0	1,590	20,000.00	786.00	411-000	MISC PROFESSIONAL/TECHNIC	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	900.00	0.00	422-000	MISC EQUIPMENT LEASE/MAI	0.00	900.00	900.00	900.00	900.00
0	29,701	40,000.00	14,178.83	490-000	MISC GASOLINE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	34,534	118,000.00	37,073.24	491-000	MISC DIESEL FUEL	0.00	118,000.00	118,000.00	118,000.00	118,000.00
0	147,702	263,100	92,787		Expenses Totals:	0.00	257,800	257,800	257,800	257,800
0	147,702	263,100	92,787		EXPENDITURES TOTALS:	0.00	257,800	257,800	257,800	257,800
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	147,702	263,100	92,787		ITEM EXPENSES	0.00	257,800	257,800	257,800	257,800
0	(147,702)	(263,100)	(92,787)		MISC (BRUSH & WEEDS) Totals:	0.00	(257,800)	(257,800)	(257,800)	(257,800)
				5142	SNOW REMOVAL					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E00	Expenses					
0	18,056	98,000.00	10,296.02	100-000	SNOW REMOVAL PERSONAL S:	0.00	98,000.00	98,000.00	98,000.00	98,000.00
0	47,605	130,000.00	62,071.06	101-000	SNOW REMOVAL OVERTIME	0.00	120,000.00	120,000.00	120,000.00	120,000.00
0	215,359	329,510.00	170,612.12	401-000	SNOW REMOVAL SUPPLIES/M/	0.00	329,000.00	329,000.00	329,000.00	329,000.00
0	0	5,000.00	0.00	407-000	SNOW REMOVAL LEASE/RENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	408-000	SNOW REMOVAL LEGAL NOTI(	0.00	0.00	0.00	0.00	0.00
0	281,020	562,510	242,979		Expenses Totals:	0.00	552,000	552,000	552,000	552,000
0	281,020	562,510	242,979		EXPENDITURES TOTALS:	0.00	552,000	552,000	552,000	552,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	281,020	562,510	242,979		ITEM EXPENSES	0.00	552,000	552,000	552,000	552,000
0	(281,020)	(562,510)	(242,979)		SNOW REMOVAL Totals:	0.00	(552,000)	(552,000)	(552,000)	(552,000)
				9010	STATE RETIREMENT					
				E00	Expenses					
3,698	23,154	40,000.00	0.00	800-000	STATE RETIREMENT	0.00	40,000.00	40,000.00	40,000.00	40,000.00
3,698	23,154	40,000	0		Expenses Totals:	0.00	40,000	40,000	40,000	40,000
3,698	23,154	40,000	0		EXPENDITURES TOTALS:	0.00	40,000	40,000	40,000	40,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
3,698	23,154	40,000	0		ITEM EXPENSES	0.00	40,000	40,000	40,000	40,000
(3,698)	(23,154)	(40,000)	0		STATE RETIREMENT Totals:	0.00	(40,000)	(40,000)	(40,000)	(40,000)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
0	7,633	20,000.00	5,952.71	800-000	SOCIAL SECURITY	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	7,633	20,000	5,953		Expenses Totals:	0.00	20,000	20,000	20,000	20,000
0	7,633	20,000	5,953		EXPENDITURES TOTALS:	0.00	20,000	20,000	20,000	20,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	7,633	20,000	5,953		ITEM EXPENSES	0.00	20,000	20,000	20,000	20,000
0	(7,633)	(20,000)	(5,953)		SOCIAL SECURITY TAX Totals:	0.00	(20,000)	(20,000)	(20,000)	(20,000)
				9035	MEDICARE					
				E00	Expenses					
0	1,785	5,000.00	1,392.16	800-000	MEDICARE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	1,785	5,000	1,392		Expenses Totals:	0.00	5,000	5,000	5,000	5,000
0	1,785	5,000	1,392		EXPENDITURES TOTALS:	0.00	5,000	5,000	5,000	5,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,785	5,000	1,392		ITEM EXPENSES	0.00	5,000	5,000	5,000	5,000
0	(1,785)	(5,000)	(1,392)		MEDICARE Totals:	0.00	(5,000)	(5,000)	(5,000)	(5,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
0	21,473	24,000.00	17,334.27	800-000	WORKERS COMPENSATION	0.00	24,500.00	24,500.00	24,500.00	24,500.00
0	21,473	24,000	17,334		Expenses Totals:	0.00	24,500	24,500	24,500	24,500
0	21,473	24,000	17,334		EXPENDITURES TOTALS:	0.00	24,500	24,500	24,500	24,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	21,473	24,000	17,334		ITEM EXPENSES	0.00	24,500	24,500	24,500	24,500
0	(21,473)	(24,000)	(17,334)		WORKERS COMPENSATION Tot	0.00	(24,500)	(24,500)	(24,500)	(24,500)
				9050	UNEMPLOYMENT INSURANCE					
				E00	Expenses					
0	0	0.00	0.00	800-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
0	69	125.00	72.27	800-000	DISABILITY INSURANCE	0.00	125.00	125.00	125.00	125.00
0	69	125	72		Expenses Totals:	0.00	125	125	125	125
0	69	125	72		EXPENDITURES TOTALS:	0.00	125	125	125	125
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	69	125	72		ITEM EXPENSES	0.00	125	125	125	125
0	(69)	(125)	(72)		DISABILITY INSURANCE Totals	0.00	(125)	(125)	(125)	(125)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
0	75,045	86,000.00	65,993.34	801-000	HEALTH INSURANCE	0.00	101,000.00	101,000.00	101,000.00	101,000.00
0	75,045	86,000	65,993		Expenses Totals:	0.00	101,000	101,000	101,000	101,000
0	75,045	86,000	65,993		EXPENDITURES TOTALS:	0.00	101,000	101,000	101,000	101,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	75,045	86,000	65,993		ITEM EXPENSES	0.00	101,000	101,000	101,000	101,000
0	(75,045)	(86,000)	(65,993)		DENTAL, HEALTH, OPTICAL IN	0.00	(101,000)	(101,000)	(101,000)	(101,000)
				9070 E00	UNION WELFARE FUND Expenses					
0	3,656	4,500.00	4,675.00	800-000	UNION WELFARE FUND	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	3,656	4,500	4,675		Expenses Totals:	0.00	4,500	4,500	4,500	4,500
0	3,656	4,500	4,675		EXPENDITURES TOTALS:	0.00	4,500	4,500	4,500	4,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	3,656	4,500	4,675		ITEM EXPENSES	0.00	4,500	4,500	4,500	4,500
0	(3,656)	(4,500)	(4,675)		UNION WELFARE FUND Totals:	0.00	(4,500)	(4,500)	(4,500)	(4,500)
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
0	75,329	92,279.00	457.54	900-000	TRANSFER TO DEBT SERVICE I	0.00	64,273.00	64,273.00	64,273.00	64,273.00
0	75,329	92,279	458		Expenses Totals:	0.00	64,273	64,273	64,273	64,273
0	75,329	92,279	458		EXPENDITURES TOTALS:	0.00	64,273	64,273	64,273	64,273
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	75,329	92,279	458		ITEM EXPENSES	0.00	64,273	64,273	64,273	64,273
0	(75,329)	(92,279)	(458)		TRANSFER TO DEBT SERVICE I	0.00	(64,273)	(64,273)	(64,273)	(64,273)
0	1,332,962	1,324,014	(1,451,630)		FUND REVENUES	0.00	1,335,398	1,335,398	1,335,398	1,335,398

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
3,698	947,867	1,374,014	643,069		FUND EXPENSES	0.00	1,335,398	1,335,398	1,335,398	1,335,398
(3,698)	385,095	(50,000)	(2,094,699)		HIGHWAY TOWNWIDE FUND T	0.00	0	0	0	0
				DB00	HIGHWAY OUTSIDE VILLAGE I					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
0	1,761,911	1,734,787.00	-1,734,787.00	000-000	REAL PROPERTY TAXES	0.00	1,744,725.00	1,744,725.00	1,744,725.00	1,744,725.00
0	1,761,911	1,734,787	(1,734,787)		Revenue Totals:	0.00	1,744,725	1,744,725	1,744,725	1,744,725
0	1,761,911	1,734,787	(1,734,787)		REVENUES TOTALS:	0.00	1,744,725	1,744,725	1,744,725	1,744,725
0	1,761,911	1,734,787	(1,734,787)		ITEM REVENUES	0.00	1,744,725	1,744,725	1,744,725	1,744,725
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,761,911	1,734,787	(1,734,787)		REAL PROPERTY TAXES Totals:	0.00	1,744,725	1,744,725	1,744,725	1,744,725
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
0	2,495	3,500.00	1,920.72	400-000	PAYMENT OF MTA PAYROLL TA	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	2,495	3,500	1,921		Expenses Totals:	0.00	3,500	3,500	3,500	3,500
0	2,495	3,500	1,921		EXPENDITURES TOTALS:	0.00	3,500	3,500	3,500	3,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	2,495	3,500	1,921		ITEM EXPENSES	0.00	3,500	3,500	3,500	3,500
0	(2,495)	(3,500)	(1,921)		PAYMENT OF MTA PAYROLL TA	0.00	(3,500)	(3,500)	(3,500)	(3,500)
				1989	CONTINGENCY					
				E00	Expenses					
0	0	25,000.00	0.00	400-000	CONTINGENCY CONTRACTUA	0.00	0.00	0.00	0.00	0.00
0	0	25,000	0		Expenses Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	25,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	25,000	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	(25,000)	0		CONTINGENCY Totals:	0.00	0	0	0	0
				2300	TRANSPORTATION, OTHER GO					
				R00	Revenue					
0	0	0.00	0.00	000-000	TRANSPORTATION, OTHER GO	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSPORTATION, OTHER GO	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	2,885	1,900.00	-3,765.46	000-000	INTEREST AND EARNINGS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	2,885	1,900	(3,765)		Revenue Totals:	0.00	3,000	3,000	3,000	3,000
0	2,885	1,900	(3,765)		REVENUES TOTALS:	0.00	3,000	3,000	3,000	3,000
0	2,885	1,900	(3,765)		ITEM REVENUES	0.00	3,000	3,000	3,000	3,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,885	1,900	(3,765)		INTEREST AND EARNINGS Tota	0.00	3,000	3,000	3,000	3,000
				2680	INSURANCE RECOVERIES					
				R00	Revenue					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	24,388	0.00	0.00	000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0	24,388	0	0		Revenue Totals:	0.00	0	0	0	0
0	24,388	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	24,388	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	24,388	0	0		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				2770 R00	MISCELLANEOUS REVENUES Revenue					
0	0	0.00	0.00	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				3501 R00	CONSOLIDATED HIGHWAY AID Revenue					
0	159,362	124,000.00	0.00	000-000	CONSOLIDATED HIGHWAY AID	0.00	124,000.00	124,000.00	124,000.00	124,000.00
0	159,362	124,000	0		Revenue Totals:	0.00	124,000	124,000	124,000	124,000
0	159,362	124,000	0		REVENUES TOTALS:	0.00	124,000	124,000	124,000	124,000
0	159,362	124,000	0		ITEM REVENUES	0.00	124,000	124,000	124,000	124,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	159,362	124,000	0		CONSOLIDATED HIGHWAY AID	0.00	124,000	124,000	124,000	124,000
				3960 R00	STATE AID, EMERGENCY DISA Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA	0.00	0	0	0	0
				5110 E00	GENERAL REPAIRS Expenses					
0	768,383	717,550.00	598,830.29	100-000	GENRL REPAIR PERSONAL SER	0.00	750,000.00	750,000.00	750,000.00	750,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	20 Adopt
0	5,218	50,000.00	3,277.56	101-000	GENRL REPAIR OVERTIME	0.00	45,000.00	45,000.00	45,000.00	45,000.
0	8,800	9,000.00	3,400.00	102-000	GENRL REPAIR LONGEVITY	0.00	10,850.00	10,850.00	10,850.00	10,850.
0	141,368	180,000.00	39,823.96	401-000	GENRL REPAIR SUPPLIES/MAT	0.00	180,000.00	180,000.00	180,000.00	180,000.
0	0	15,000.00	0.00	407-000	GENRL REPAIR LEASE/RENT	0.00	0.00	0.00	0.00	0.
0	7,245	29,950.00	10,127.60	411-000	GENRL REPAIR PROFESSIONAI	0.00	15,000.00	15,000.00	15,000.00	15,000.
0	0	0.00	0.00	492-000	GENRL REPAIR GAS/PROPANE	0.00	0.00	0.00	0.00	0.
0	931,014	1,001,500	655,459		Expenses Totals:	0.00	1,000,850	1,000,850	1,000,850	1,000,85
0	931,014	1,001,500	655,459		EXPENDITURES TOTALS:	0.00	1,000,850	1,000,850	1,000,850	1,000,85
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	931,014	1,001,500	655,459		ITEM EXPENSES	0.00	1,000,850	1,000,850	1,000,850	1,000,850
0	(931,014)	(1,001,500)	(655,459)		GENERAL REPAIRS Totals:	0.00	(1,000,850)	(1,000,850)	(1,000,850)	(1,000,850)
				5112 E00	IMPROVEMENTS Expenses					
0	0	75,000.00	0.00	100-000	IMPROVEMENTS PERSONAL SI	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	0	15,300.00	0.00	101-000	IMPROVEMENTS OVERTIME	0.00	15,300.00	15,300.00	15,300.00	15,300.00
0	79,871	110,000.00	0.00	401-000	IMPROVEMENTS SUPPLIES/MA	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0	0	1,000.00	0.00	407-000	IMPROVEMENTS LEASE/RENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	79,491	5,000.00	0.00	411-000	IMPROVEMENTS PROFESSION.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	159,362	206,300	0		Expenses Totals:	0.00	206,300	206,300	206,300	206,300
0	159,362	206,300	0		EXPENDITURES TOTALS:	0.00	206,300	206,300	206,300	206,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	159,362	206,300	0		ITEM EXPENSES	0.00	206,300	206,300	206,300	206,300
0	(159,362)	(206,300)	0		IMPROVEMENTS Totals:	0.00	(206,300)	(206,300)	(206,300)	(206,300)
				9010 E00	STATE RETIREMENT Expenses					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
5,198	137,970	120,000.00	0.00	800-000	STATE RETIREMENT	0.00	120,000.00	120,000.00	120,000.00	120,000.00
5,198	137,970	120,000	0		Expenses Totals:	0.00	120,000	120,000	120,000	120,000
5,198	137,970	120,000	0		EXPENDITURES TOTALS:	0.00	120,000	120,000	120,000	120,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,198	137,970	120,000	0		ITEM EXPENSES	0.00	120,000	120,000	120,000	120,000
(5,198)	(137,970)	(120,000)	0		STATE RETIREMENT Totals:	0.00	(120,000)	(120,000)	(120,000)	(120,000)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
0	45,498	59,000.00	35,020.21	800-000	SOCIAL SECURITY	0.00	59,000.00	59,000.00	59,000.00	59,000.00
0	45,498	59,000	35,020		Expenses Totals:	0.00	59,000	59,000	59,000	59,000
0	45,498	59,000	35,020		EXPENDITURES TOTALS:	0.00	59,000	59,000	59,000	59,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	45,498	59,000	35,020		ITEM EXPENSES	0.00	59,000	59,000	59,000	59,000
0	(45,498)	(59,000)	(35,020)		SOCIAL SECURITY TAX Totals:	0.00	(59,000)	(59,000)	(59,000)	(59,000)
				9035	MEDICARE					
				E00	Expenses					
0	10,640	15,000.00	8,190.18	800-000	MEDICARE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	10,640	15,000	8,190		Expenses Totals:	0.00	15,000	15,000	15,000	15,000
0	10,640	15,000	8,190		EXPENDITURES TOTALS:	0.00	15,000	15,000	15,000	15,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	10,640	15,000	8,190		ITEM EXPENSES	0.00	15,000	15,000	15,000	15,000
0	(10,640)	(15,000)	(8,190)		MEDICARE Totals:	0.00	(15,000)	(15,000)	(15,000)	(15,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
0	144,100	150,000.00	108,339.17	800-000	WORKERS COMPENSATION	0.00	150,500.00	150,500.00	150,500.00	150,500.00
0	144,100	150,000	108,339		Expenses Totals:	0.00	150,500	150,500	150,500	150,500
0	144,100	150,000	108,339		EXPENDITURES TOTALS:	0.00	150,500	150,500	150,500	150,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	144,100	150,000	108,339		ITEM EXPENSES	0.00	150,500	150,500	150,500	150,500
0	(144,100)	(150,000)	(108,339)		WORKERS COMPENSATION Tot	0.00	(150,500)	(150,500)	(150,500)	(150,500)
				9050	UNEMPLOYMENT INSURANCE					
				E00	Expenses					
0	0	0.00	0.00	800-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
0	207	325.00	216.81	800-000	DISABILITY INSURANCE	0.00	325.00	325.00	325.00	325.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	207	325	217		Expenses Totals:	0.00	325	325	325	325
0	207	325	217		EXPENDITURES TOTALS:	0.00	325	325	325	325
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	207	325	217		ITEM EXPENSES	0.00	325	325	325	325
0	(207)	(325)	(217)		DISABILITY INSURANCE Totals	0.00	(325)	(325)	(325)	(325)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
0	225,506	260,000.00	198,417.22	801-000	HEALTH INSURANCE	0.00	303,000.00	303,000.00	303,000.00	303,000.00
0	225,506	260,000	198,417		Expenses Totals:	0.00	303,000	303,000	303,000	303,000
0	225,506	260,000	198,417		EXPENDITURES TOTALS:	0.00	303,000	303,000	303,000	303,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	225,506	260,000	198,417		ITEM EXPENSES	0.00	303,000	303,000	303,000	303,000
0	(225,506)	(260,000)	(198,417)		DENTAL, HEALTH, OPTICAL IN	0.00	(303,000)	(303,000)	(303,000)	(303,000)
				9070	UNION WELFARE FUND					
				E00	Expenses					
0	10,969	13,250.00	14,025.00	800-000	UNION WELFARE FUND	0.00	13,250.00	13,250.00	13,250.00	13,250.00
0	10,969	13,250	14,025		Expenses Totals:	0.00	13,250	13,250	13,250	13,250
0	10,969	13,250	14,025		EXPENDITURES TOTALS:	0.00	13,250	13,250	13,250	13,250

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	10,969	13,250	14,025		ITEM EXPENSES	0.00	13,250	13,250	13,250	13,250
0	(10,969)	(13,250)	(14,025)		UNION WELFARE FUND Totals:	0.00	(13,250)	(13,250)	(13,250)	(13,250)
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	32,692	31,812.00	267.76	900-000	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0	32,692	31,812	268		Expenses Totals:	0.00	0	0	0	0
0	32,692	31,812	268		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	32,692	31,812	268		ITEM EXPENSES	0.00	0	0	0	0
0	(32,692)	(31,812)	(268)		TRANSFER TO DEBT SERVICE I	0.00	0	0	0	0
0	1,948,546	1,860,687	(1,738,552)		FUND REVENUES	0.00	1,871,725	1,871,725	1,871,725	1,871,725
5,198	1,700,453	1,885,687	1,021,856		FUND EXPENSES	0.00	1,871,725	1,871,725	1,871,725	1,871,725
(5,198)	248,093	(25,000)	(2,760,409)		HIGHWAY OUTSIDE VILLAGE I	0.00	0	0	0	0
				SL00	BLACKBERRY HILL LIGHTING					
				1030	SPECIAL ASSESSMENTS					
				R00	Revenue					
0	4,743	4,743.00	-5,355.00	000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
0	4,743	4,743	(5,355)		Revenue Totals:	0.00	0	0	0	0
0	4,743	4,743	(5,355)		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	4,743	4,743	(5,355)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	4,743	4,743	(5,355)		SPECIAL ASSESSMENTS Totals:	0.00	0	0	0	0
				1091 R00	INTEREST & PENALTY CHARG Revenue					
0	0	0.00	0.00	000-000	INTEREST & PENALTY CHARG	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				1289 R00	(No Description) Revenue					
0	0	0.00	0.00	000-000	OTHER GENERAL DEPARTMEN	0.00	5,508.00	5,940.00	5,940.00	5,940.00
0	0	0	0		Revenue Totals:	0.00	5,508	5,940	5,940	5,940
0	0	0	0		REVENUES TOTALS:	0.00	5,508	5,940	5,940	5,940
0	0	0	0		ITEM REVENUES	0.00	5,508	5,940	5,940	5,940
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		(No Description) Totals:	0.00	5,508	5,940	5,940	5,940
				2401 R00	INTEREST AND EARNINGS Revenue					
0	5	0.00	-2.61	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	5	0	(3)		Revenue Totals:	0.00	0	0	0	0
0	5	0	(3)		REVENUES TOTALS:	0.00	0	0	0	0
0	5	0	(3)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	5	0	(3)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN. Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				5182 E00	STREET LIGHTING Expenses					
0	0	0.00	0.00	210-000	STREET LIGHTING EQUIPMEN	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	401-000	STREET LIGHTING SUPPLIES/M	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	402-000	STREET LIGHTING POSTAGE	0.00	0.00	0.00	0.00	0.00
0	800	800.00	0.00	427-000	STREET LIGHTING SD ADMIN	0.00	800.00	800.00	800.00	800.00
0	5,139	4,960.00	3,033.68	470-000	STREET LIGHTING ELECTRICI	0.00	5,140.00	5,140.00	5,140.00	5,140.00
0	5,939	5,760	3,034		Expenses Totals:	0.00	5,940	5,940	5,940	5,940
0	5,939	5,760	3,034		EXPENDITURES TOTALS:	0.00	5,940	5,940	5,940	5,940

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,939	5,760	3,034		ITEM EXPENSES	0.00	5,940	5,940	5,940	5,940
0	(5,939)	(5,760)	(3,034)		STREET LIGHTING Totals:	0.00	(5,940)	(5,940)	(5,940)	(5,940)
0	4,748	4,743	(5,358)		FUND REVENUES	0.00	5,508	5,940	5,940	5,940
0	5,939	5,760	3,034		FUND EXPENSES	0.00	5,940	5,940	5,940	5,940
0	(1,191)	(1,017)	(8,391)		BLACKBERRY HILL LIGHTING	0.00	(432)	0	0	0
				SP00	BLACKBERRY PARK FUND					
				1030	SPECIAL ASSESSMENTS					
				R00	Revenue					
0	90,820	90,820.00	-71,272.50	000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
0	90,820	90,820	(71,273)		Revenue Totals:	0.00	0	0	0	0
0	90,820	90,820	(71,273)		REVENUES TOTALS:	0.00	0	0	0	0
0	90,820	90,820	(71,273)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	90,820	90,820	(71,273)		SPECIAL ASSESSMENTS Totals:	0.00	0	0	0	0
				1091	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	0	0.00	0.00	000-000	INTEREST & PENALTY CHARG	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
0	112	150.00	104.85	400-000	PAYMENT OF MTA PAYROLL TA	0.00	150.00	150.00	150.00	150.00
0	112	150	105		Expenses Totals:	0.00	150	150	150	150
0	112	150	105		EXPENDITURES TOTALS:	0.00	150	150	150	150
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	112	150	105		ITEM EXPENSES	0.00	150	150	150	150
0	(112)	(150)	(105)		PAYMENT OF MTA PAYROLL TA	0.00	(150)	(150)	(150)	(150)
				2001	PARK AND RECREATION CHAR					
				R00	Revenue					
0	0	0.00	0.00	000-000	PARK AND RECREATIONAL CH	0.00	112,330.00	112,330.00	112,330.00	112,330.00
0	0	0	0		Revenue Totals:	0.00	112,330	112,330	112,330	112,330
0	0	0	0		REVENUES TOTALS:	0.00	112,330	112,330	112,330	112,330
0	0	0	0		ITEM REVENUES	0.00	112,330	112,330	112,330	112,330
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		PARK AND RECREATION CHAR	0.00	112,330	112,330	112,330	112,330
				2025	SPECIAL REC FACILITY CHARG					
				R00	Revenue					
0	750	0.00	-925.00	000-000	SPECIAL REC FACILITY CHARG	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	750	0	(925)		Revenue Totals:	0.00	0	0	0	0
0	750	0	(925)		REVENUES TOTALS:	0.00	0	0	0	0
0	750	0	(925)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	750	0	(925)		SPECIAL REC FACILITY CHARG	0.00	0	0	0	0
				2401 R00	INTEREST AND EARNINGS Revenue					
0	81	0.00	-56.17	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	81	0	(56)		Revenue Totals:	0.00	0	0	0	0
0	81	0	(56)		REVENUES TOTALS:	0.00	0	0	0	0
0	81	0	(56)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	81	0	(56)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				2770	MISCELLANEOUS REVENUES					
				R00	Revenue					
0	125	0.00	0.00	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0	125	0	0		Revenue Totals:	0.00	0	0	0	0
0	125	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	125	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	125	0	0		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				5031	INTERFUND TRANSFERS					
				R00	Revenue					
0	0	0.00	0.00	000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
				7110	PARKS					
				E00	Expenses					
0	0	0.00	0.00	210-000	PARKS OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	401-000	PARKS SUPPLIES/MATERIAL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	402-000	PARKS POSTAGE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	411-000	PARKS PROFESSIONAL/TECHN	0.00	0.00	0.00	0.00	0.00
0	6,400	6,400.00	0.00	427-000	PARKS SPECIAL DISTRICT ADM	0.00	6,400.00	6,400.00	6,400.00	6,400.00
0	6,400	6,400	0		Expenses Totals:	0.00	6,400	6,400	6,400	6,400
0	6,400	6,400	0		EXPENDITURES TOTALS:	0.00	6,400	6,400	6,400	6,400
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	6,400	6,400	0		ITEM EXPENSES	0.00	6,400	6,400	6,400	6,400
0	(6,400)	(6,400)	0		PARKS Totals:	0.00	(6,400)	(6,400)	(6,400)	(6,400)
				7140	CENTERS MARKEL					
				E00	Expenses					
0	0	0.00	0.00	201-000	PLAY GRND COMP/PRINT HAR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	208-000	PLAY GRND TOOLS	0.00	0.00	0.00	0.00	0.00
0	4,270	1,750.00	194.62	401-000	PLAY GRND SUPPLIES/MATERI	0.00	1,750.00	1,750.00	1,750.00	1,750.00
0	0	500.00	0.00	402-000	PLAY GRND POSTAGE	0.00	500.00	500.00	500.00	500.00
0	14,100	10,000.00	16,127.25	411-000	PLAY GRND PROFESSIONAL/TI	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	430-000	PLAY GRND INSPECTIONS	0.00	0.00	0.00	0.00	0.00
0	168	995.00	168.00	451-000	PLAY GRND FIRE/SECURITY AI	0.00	500.00	500.00	500.00	500.00
0	545	600.00	361.69	460-000	PLAY GRND CENTERS TELEPH	0.00	600.00	600.00	600.00	600.00
0	6,241	7,500.00	4,425.10	470-000	PLAY GRND ELECTRICITY	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	25,324	21,345	21,277		Expenses Totals:	0.00	20,350	20,350	20,350	20,350
0	25,324	21,345	21,277		EXPENDITURES TOTALS:	0.00	20,350	20,350	20,350	20,350

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	25,324	21,345	21,277		ITEM EXPENSES	0.00	20,350	20,350	20,350	20,350
0	(25,324)	(21,345)	(21,277)		CENTERS MARKEL Totals:	0.00	(20,350)	(20,350)	(20,350)	(20,350)
				7180	SPEC REC FACIL TONETTA LAI					
				E00	Expenses					
0	32,946	35,000.00	30,840.40	100-000	POOL PERSONAL SERVICES	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	0	0.00	0.00	202-000	POOL COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
0	0	900.00	2,512.69	204-000	POOL FURNITURE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	100.00	119.00	208-000	POOL TOOLS	0.00	200.00	200.00	200.00	200.00
0	329	300.00	128.00	210-000	POOL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	4,166	6,400.00	1,794.10	401-000	POOL SUPPLIES/MATERIAL	0.00	2,400.00	2,400.00	2,400.00	2,400.00
0	0	0.00	0.00	405-000	POOL CONFERENCE/SEMINAR	0.00	0.00	0.00	0.00	0.00
0	17,183	14,700.00	10,130.00	411-000	POOL PROFESSIONAL/TECHNI	0.00	14,700.00	14,700.00	14,700.00	14,700.00
0	130	0.00	0.00	412-000	POOL COMPUTER SERVICE	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0	0	0.00	4,102.09	417-000	POOL MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
0	54,754	57,400	49,626		Expenses Totals:	0.00	57,600	57,600	57,600	57,600
0	54,754	57,400	49,626		EXPENDITURES TOTALS:	0.00	57,600	57,600	57,600	57,600
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	54,754	57,400	49,626		ITEM EXPENSES	0.00	57,600	57,600	57,600	57,600
0	(54,754)	(57,400)	(49,626)		SPEC REC FACIL TONETTA LAI	0.00	(57,600)	(57,600)	(57,600)	(57,600)
				9010	STATE RETIREMENT					
				E00	Expenses					
277	1,890	2,500.00	0.00	800-000	STATE RETIREMENT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
277	1,890	2,500	0		Expenses Totals:	0.00	2,500	2,500	2,500	2,500
277	1,890	2,500	0		EXPENDITURES TOTALS:	0.00	2,500	2,500	2,500	2,500

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
277	1,890	2,500	0		ITEM EXPENSES	0.00	2,500	2,500	2,500	2,500
(277)	(1,890)	(2,500)	0		STATE RETIREMENT Totals:	0.00	(2,500)	(2,500)	(2,500)	(2,500)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
0	2,043	2,200.00	1,912.12	800-000	SOCIAL SECURITY	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	2,043	2,200	1,912		Expenses Totals:	0.00	2,200	2,200	2,200	2,200
0	2,043	2,200	1,912		EXPENDITURES TOTALS:	0.00	2,200	2,200	2,200	2,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	2,043	2,200	1,912		ITEM EXPENSES	0.00	2,200	2,200	2,200	2,200
0	(2,043)	(2,200)	(1,912)		SOCIAL SECURITY TAX Totals:	0.00	(2,200)	(2,200)	(2,200)	(2,200)
				9035	MEDICARE					
				E00	Expenses					
0	478	525.00	447.21	800-000	MEDICARE	0.00	525.00	525.00	525.00	525.00
0	478	525	447		Expenses Totals:	0.00	525	525	525	525
0	478	525	447		EXPENDITURES TOTALS:	0.00	525	525	525	525
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	478	525	447		ITEM EXPENSES	0.00	525	525	525	525
0	(478)	(525)	(447)		MEDICARE Totals:	0.00	(525)	(525)	(525)	(525)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
0	274	300.00	216.69	800-000	WORKERS COMPENSATION	0.00	300.00	300.00	300.00	300.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	274	300	217		Expenses Totals:	0.00	300	300	300	300
0	274	300	217		EXPENDITURES TOTALS:	0.00	300	300	300	300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	274	300	217		ITEM EXPENSES	0.00	300	300	300	300
0	(274)	(300)	(217)		WORKERS COMPENSATION Tot	0.00	(300)	(300)	(300)	(300)
0	0	0.00	0.00	9050 E00 800-000	UNEMPLOYMENT INSURANCE Expenses UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
0	0	0.00	0.00	9961 E00 900-000	TRANSFER TO DEBT SERVICE I Expenses TRANSFER TO DEBT SERVICE I	0.00	19,120.00	22,305.00	22,305.00	22,305.00
0	0	0	0		Expenses Totals:	0.00	19,120	22,305	22,305	22,305
0	0	0	0		EXPENDITURES TOTALS:	0.00	19,120	22,305	22,305	22,305

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	19,120	22,305	22,305	22,305
0	0	0	0		TRANSFER TO DEBT SERVICE I	0.00	(19,120)	(22,305)	(22,305)	(22,305)
0	91,776	90,820	(72,254)		FUND REVENUES	0.00	112,330	112,330	112,330	112,330
277	91,274	90,820	73,584		FUND EXPENSES	0.00	109,145	112,330	112,330	112,330
(277)	501	0	(145,837)		BLACKBERRY PARK FUND Tota	0.00	3,185	0	0	0
				SR00	RESIDENTIAL REFUSE FUND					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
0	1,476,220	1,506,294.00	-1,506,301.87	000-000	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0	1,476,220	1,506,294	(1,506,302)		Revenue Totals:	0.00	0	0	0	0
0	1,476,220	1,506,294	(1,506,302)		REVENUES TOTALS:	0.00	0	0	0	0
0	1,476,220	1,506,294	(1,506,302)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,476,220	1,506,294	(1,506,302)		REAL PROPERTY TAXES Totals:	0.00	0	0	0	0
				2130	REFUSE AND GARBAGE CHAR					
				R00	Revenue					
0	299	0.00	-1,034.91	000-000	REFUSE AND GARBAGE CHAR	0.00	1,862,100.00	1,904,100.00	1,904,100.00	1,904,100.00
0	299	0	(1,035)		Revenue Totals:	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	299	0	(1,035)		REVENUES TOTALS:	0.00	1,862,100	1,904,100	1,904,100	1,904,100

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	299	0	(1,035)		ITEM REVENUES	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	299	0	(1,035)		REFUSE AND GARBAGE CHAR	0.00	1,862,100	1,904,100	1,904,100	1,904,100
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	1,322	0.00	-1,159.96	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	1,322	0	(1,160)		Revenue Totals:	0.00	0	0	0	0
0	1,322	0	(1,160)		REVENUES TOTALS:	0.00	0	0	0	0
0	1,322	0	(1,160)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,322	0	(1,160)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN.					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				8160	REFUSE AND GARBAGE					
				E00	Expenses					
0	0	0.00	0.00	201-000	REFUSE/GARBAGE COMP/PRIN	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	206-000	REFUSE/GARBAGE OFFICE EQ	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	REFUSE/GARBAGE OTHER EQ	0.00	0.00	0.00	0.00	0.00
0	32	1,000.00	0.00	401-000	REFUSE/GARBAGE SUPPLIES/	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,179	2,100.00	0.00	402-000	REFUSE/GARBAGE POSTAGE	0.00	2,100.00	2,100.00	2,100.00	2,100.00
0	1,320,060	1,453,194.00	1,024,432.50	411-000	REFUSE/GARBAGE PROFESSN	0.00	1,809,000.00	1,851,000.00	1,851,000.00	1,851,000.00
0	50,000	50,000.00	0.00	427-000	REFUSE/GARBAGE SD ADMIN	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	1,371,271	1,506,294	1,024,433		Expenses Totals:	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	1,371,271	1,506,294	1,024,433		EXPENDITURES TOTALS:	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,371,271	1,506,294	1,024,433		ITEM EXPENSES	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	(1,371,271)	(1,506,294)	(1,024,433)		REFUSE AND GARBAGE Totals:	0.00	(1,862,100)	(1,904,100)	(1,904,100)	(1,904,100)
0	1,477,841	1,506,294	(1,508,497)		FUND REVENUES	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	1,371,271	1,506,294	1,024,433		FUND EXPENSES	0.00	1,862,100	1,904,100	1,904,100	1,904,100
0	106,570	0	(2,532,929)		RESIDENTIAL REFUSE FUND T	0.00	0	0	0	0
				SS01	BLACKBERRY HILL SEWER FU					
				2120	SEWER RENTS					
				R00	Revenue					
0	250,832	249,768.00	-188,124.00	000-000	SEWER RENTS	0.00	209,928.00	209,928.00	209,928.00	209,928.00
0	250,832	249,768	(188,124)		Revenue Totals:	0.00	209,928	209,928	209,928	209,928
0	250,832	249,768	(188,124)		REVENUES TOTALS:	0.00	209,928	209,928	209,928	209,928
0	250,832	249,768	(188,124)		ITEM REVENUES	0.00	209,928	209,928	209,928	209,928
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	250,832	249,768	(188,124)		SEWER RENTS Totals:	0.00	209,928	209,928	209,928	209,928

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2122	SEWER CHARGES - MTA, DEP					
				R00	Revenue					
0	0	0.00	0.00	000-000	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		SEWER CHARGES - MTA, DEP T	0.00	0	0	0	0
				2128	INTEREST AND PENALTY CHA					
				R00	Revenue					
0	2,161	0.00	-1,118.62	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	2,161	0	(1,119)		Revenue Totals:	0.00	0	0	0	0
0	2,161	0	(1,119)		REVENUES TOTALS:	0.00	0	0	0	0
0	2,161	0	(1,119)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,161	0	(1,119)		INTEREST AND PENALTY CHA	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	555	0.00	-206.01	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	555	0	(206)		Revenue Totals:	0.00	0	0	0	0
0	555	0	(206)		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	555	0	(206)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	555	0	(206)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2680	INSURANCE RECOVERIES					
				R00	Revenue					
0	0	0.00	0.00	000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN.					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				3901	STATE AID, O & M SEWER PLA					
				R00	Revenue					
0	251,136	148,000.00	-42,000.00	000-000	STATE AID, O & M SEWER PLA	0.00	148,000.00	148,000.00	148,000.00	148,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	251,136	148,000	(42,000)		Revenue Totals:	0.00	148,000	148,000	148,000	148,000
0	251,136	148,000	(42,000)		REVENUES TOTALS:	0.00	148,000	148,000	148,000	148,000
0	251,136	148,000	(42,000)		ITEM REVENUES	0.00	148,000	148,000	148,000	148,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	251,136	148,000	(42,000)		STATE AID, O & M SEWER PLA	0.00	148,000	148,000	148,000	148,000
				3960 R00	STATE AID, EMERGENCY DISA: Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA:	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA:	0.00	0	0	0	0
				8110 E00	SEWER ADMINISTRATION Expenses					
0	0	0.00	0.00	201-000	SEWER ADMIN COMP/PRINT H.	0.00	0.00	0.00	0.00	0.00
0	747	500.00	655.29	208-000	SEWER ADMIN TOOLS	0.00	656.00	656.00	656.00	656.00
0	325	0.00	402.29	210-000	SEWER ADMIN OTHER EQUIPM	0.00	403.00	403.00	403.00	403.00
0	239	8,000.00	40.50	401-000	SEWER ADMIN SUPPLIES/MAT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	250	1,000.00	350.00	402-000	SEWER ADMIN POSTAGE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	5,531	4,000.00	5,061.00	411-000	SEWER ADMIN PROFESSIONAI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	32,625	2,000.00	0.00	417-000	SEWER ADMIN BLDG MAINT/R	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	422-000	SEWER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	22,400	24,000.00	0.00	427-000	SEWER ADMIN SD ADMINISTR	0.00	26,000.00	26,000.00	26,000.00	26,000.00
0	9,816	2,400.00	918.00	451-000	SEWER ADMIN FIRE/SECURIT /	0.00	2,400.00	2,400.00	2,400.00	2,400.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	1,637	1,900.00	1,109.40	460-000	SEWER ADMIN TELEPHONE	0.00	1,900.00	1,900.00	1,900.00	1,900.00
0	149	1,000.00	778.70	462-000	SEWER ADMIN CABLE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	27,459	32,000.00	16,525.79	470-000	SEWER ADMIN ELECTRICITY	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0	0	1,000.00	0.00	491-000	SEWER ADMIN DIESEL FUEL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	1,916	6,000.00	2,849.40	492-000	SEWER ADMIN GAS/PROPANE	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	103,096	83,800	28,690		Expenses Totals:	0.00	85,859	85,859	85,859	85,859
0	103,096	83,800	28,690		EXPENDITURES TOTALS:	0.00	85,859	85,859	85,859	85,859
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	103,096	83,800	28,690		ITEM EXPENSES	0.00	85,859	85,859	85,859	85,859
0	(103,096)	(83,800)	(28,690)		SEWER ADMINISTRATION Total	0.00	(85,859)	(85,859)	(85,859)	(85,859)
				8120	SANITARY SEWERS					
				E00	Expenses					
0	0	0.00	0.00	210-000	SANITARY SEWER OTHER EQU	0.00	0.00	0.00	0.00	0.00
0	0	1,550.00	504.00	411-000	SANITARY SEWER PROFFESNL	0.00	1,505.00	1,505.00	1,505.00	1,505.00
0	745	700.00	5,596.31	422-000	SANITARY SEWER EQUIP LEAS	0.00	1,490.00	1,490.00	1,490.00	1,490.00
0	745	2,250	6,100		Expenses Totals:	0.00	2,995	2,995	2,995	2,995
0	745	2,250	6,100		EXPENDITURES TOTALS:	0.00	2,995	2,995	2,995	2,995
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	745	2,250	6,100		ITEM EXPENSES	0.00	2,995	2,995	2,995	2,995
0	(745)	(2,250)	(6,100)		SANITARY SEWERS Totals:	0.00	(2,995)	(2,995)	(2,995)	(2,995)
				8130	SEWAGE TREATMENT AND DIS					
				E00	Expenses					
0	0	0.00	0.00	201-000	SEWAGE TRMNT COMP/PRINT	0.00	0.00	0.00	0.00	0.00
0	61,285	49,955.00	14,933.69	210-000	SEWAGE TRMNT OTHER EQUII	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	10,322	13,000.00	5,740.34	401-000	SEWAGE TRMNT SUPPLIES/MA	0.00	12,000.00	12,000.00	12,000.00	12,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	212,329	210,000.00	126,545.00	411-000	SEWAGE TRMNT PROFFESSINI	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	2,500.00	0.00	417-000	SEWAGE TRMNT BLDG MAINT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	8,740	8,500.00	9,217.00	422-000	SEWAGE TRMNT EQUIP LEASE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	423-000	SEWAGE TRMNT MACHI/TOOL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	451-000	SEWAGE TRMNT FIRE/SECURI.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SEWAGE TRMNT ELECTRICITY	0.00	0.00	0.00	0.00	0.00
0	0	0.00	90.17	491-000	SEWAGE TRMNT DIESEL FUEL	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	492-000	SEWAGE TRMNT NATURAL GA	0.00	0.00	0.00	0.00	0.00
0	292,678	283,955	156,526		Expenses Totals:	0.00	259,600	259,600	259,600	259,600
0	292,678	283,955	156,526		EXPENDITURES TOTALS:	0.00	259,600	259,600	259,600	259,600
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	292,678	283,955	156,526		ITEM EXPENSES	0.00	259,600	259,600	259,600	259,600
0	(292,678)	(283,955)	(156,526)		SEWAGE TREATMENT AND DIS	0.00	(259,600)	(259,600)	(259,600)	(259,600)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	0	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9901	TRANSFERS TO OTHER FUNDS					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO OTHER FUNDS	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	26,910	27,763.00	24,287.68	900-000	TRANSFER TO DEBT SERVICE I	0.00	26,343.00	26,343.00	26,343.00	26,343.00
0	26,910	27,763	24,288		Expenses Totals:	0.00	26,343	26,343	26,343	26,343
0	26,910	27,763	24,288		EXPENDITURES TOTALS:	0.00	26,343	26,343	26,343	26,343
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	26,910	27,763	24,288		ITEM EXPENSES	0.00	26,343	26,343	26,343	26,343
0	(26,910)	(27,763)	(24,288)		TRANSFER TO DEBT SERVICE I	0.00	(26,343)	(26,343)	(26,343)	(26,343)
0	504,684	397,768	(231,449)		FUND REVENUES	0.00	357,928	357,928	357,928	357,928
0	423,428	397,768	215,605		FUND EXPENSES	0.00	374,797	374,797	374,797	374,797
0	81,255	0	(447,053)		BLACKBERRY HILL SEWER FU	0.00	(16,869)	(16,869)	(16,869)	(16,869)
				SS02	BREWSTER HEIGHTS SEWER F					
				2120	SEWER RENTS					
				R00	Revenue					
0	256,029	255,600.00	-191,377.62	000-000	SEWER RENTS	0.00	258,872.00	258,872.00	258,872.00	258,872.00
0	256,029	255,600	(191,378)		Revenue Totals:	0.00	258,872	258,872	258,872	258,872
0	256,029	255,600	(191,378)		REVENUES TOTALS:	0.00	258,872	258,872	258,872	258,872

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	256,029	255,600	(191,378)		ITEM REVENUES	0.00	258,872	258,872	258,872	258,872
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	256,029	255,600	(191,378)		SEWER RENTS Totals:	0.00	258,872	258,872	258,872	258,872
				2122 R00	SEWER CHARGES - MTA, DEP Revenue					
0	62,299	62,000.00	-55,211.15	000-000	SEWER CHARGES - MTA	0.00	62,000.00	62,000.00	62,000.00	62,000.00
0	62,299	62,000	(55,211)		Revenue Totals:	0.00	62,000	62,000	62,000	62,000
0	62,299	62,000	(55,211)		REVENUES TOTALS:	0.00	62,000	62,000	62,000	62,000
0	62,299	62,000	(55,211)		ITEM REVENUES	0.00	62,000	62,000	62,000	62,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	62,299	62,000	(55,211)		SEWER CHARGES - MTA, DEP T	0.00	62,000	62,000	62,000	62,000
				2128 R00	INTEREST AND PENALTY CHA Revenue					
0	4,262	0.00	-2,409.49	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	4,262	0	(2,409)		Revenue Totals:	0.00	0	0	0	0
0	4,262	0	(2,409)		REVENUES TOTALS:	0.00	0	0	0	0
0	4,262	0	(2,409)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	4,262	0	(2,409)		INTEREST AND PENALTY CHA	0.00	0	0	0	0
				2401 R00	INTEREST AND EARNINGS Revenue					
0	79	0.00	-23.71	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	79	0	(24)		Revenue Totals:	0.00	0	0	0	0
0	79	0	(24)		REVENUES TOTALS:	0.00	0	0	0	0
0	79	0	(24)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	79	0	(24)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				3901 R00	STATE AID, O & M SEWER PLA Revenue					
0	188,269	152,000.00	-41,000.00	000-000	STATE AID, O & M SEWER PLA	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0	188,269	152,000	(41,000)		Revenue Totals:	0.00	150,000	150,000	150,000	150,000
0	188,269	152,000	(41,000)		REVENUES TOTALS:	0.00	150,000	150,000	150,000	150,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	188,269	152,000	(41,000)		ITEM REVENUES	0.00	150,000	150,000	150,000	150,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	188,269	152,000	(41,000)		STATE AID, O & M SEWER PLA	0.00	150,000	150,000	150,000	150,000
				3960 R00	STATE AID, EMERGENCY DISA Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA	0.00	0	0	0	0
				8110 E00	SEWER ADMINISTRATION Expenses					
0	0	500.00	0.00	201-000	SEWER ADMIN COMP/PRINT H	0.00	500.00	500.00	500.00	500.00
0	0	0.00	219.98	204-000	SEWER ADMIN FURNITURE	0.00	0.00	500.00	500.00	500.00
0	0	0.00	0.00	206-000	SEWER ADMIN OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	208-000	SEWER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	6,736	0.00	0.00	210-000	SEWER ADMIN OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
0	90	2,000.00	28.65	401-000	SEWER ADMIN SUPPLIES/MAT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	200.00	175.00	402-000	SEWER ADMIN POSTAGE	0.00	200.00	200.00	200.00	200.00
0	22,790	12,500.00	1,536.17	411-000	SEWER ADMIN PROFESSIONAI	0.00	9,907.00	20,000.00	20,000.00	20,000.00
0	3,770	0.00	13,687.34	417-000	SEWER ADMIN BLDG MAINT/R	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	422-000	SEWER ADMIN EQUIP LEASE/	0.00	0.00	0.00	0.00	0.00
0	34,400	36,000.00	0.00	427-000	SEWER ADMIN SD ADMINISTR	0.00	37,500.00	37,500.00	37,500.00	37,500.00
0	1,140	1,600.00	570.00	451-000	SEWER ADMIN FIRE/SECURIT	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	294	500.00	181.56	460-000	SEWER ADMIN TELEPHONE	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	400.00	0.00	462-000	SEWER ADMIN CABLE	0.00	400.00	400.00	400.00	400.00
0	40,735	46,000.00	29,846.57	470-000	SEWER ADMIN ELECTRICITY	0.00	46,000.00	46,000.00	46,000.00	46,000.00
0	5,912	15,000.00	5,271.64	480-000	SEWER ADMIN FUEL OIL	0.00	13,000.00	15,000.00	15,000.00	15,000.00
0	0	350.00	634.17	491-000	SEWER ADMIN DIESEL FUEL	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	115,868	115,050	52,151		Expenses Totals:	0.00	123,407	136,000	136,000	136,000
0	115,868	115,050	52,151		EXPENDITURES TOTALS:	0.00	123,407	136,000	136,000	136,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	115,868	115,050	52,151		ITEM EXPENSES	0.00	123,407	136,000	136,000	136,000
0	(115,868)	(115,050)	(52,151)		SEWER ADMINISTRATION Total	0.00	(123,407)	(136,000)	(136,000)	(136,000)
				8120	SANITARY SEWERS					
				E00	Expenses					
0	0	0.00	0.00	210-000	SANITARY SEWER OTHER EQU	0.00	0.00	0.00	0.00	0.00
0	0	1,300.00	0.00	411-000	SANITARY SEWER PROFFESNL	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0	795	800.00	1,590.00	422-000	SANITARY SEWER EQUIP LEAS	0.00	800.00	2,000.00	2,000.00	2,000.00
0	795	2,100	1,590		Expenses Totals:	0.00	2,100	3,300	3,300	3,300
0	795	2,100	1,590		EXPENDITURES TOTALS:	0.00	2,100	3,300	3,300	3,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	795	2,100	1,590		ITEM EXPENSES	0.00	2,100	3,300	3,300	3,300
0	(795)	(2,100)	(1,590)		SANITARY SEWERS Totals:	0.00	(2,100)	(3,300)	(3,300)	(3,300)
				8130	SEWAGE TREATMENT AND DIS					
				E00	Expenses					
0	0	400.00	0.00	201-000	SUPT HIGHWAY COMP/PRINTE	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	208-000	SEWAGE TRMNT TOOLS	0.00	0.00	0.00	0.00	0.00
0	17,666	40,000.00	16,387.45	210-000	SEWAGE TRMNT OTHER EQUII	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	10,398	11,600.00	4,629.12	401-000	SEWAGE TRMNT SUPPLIES/MA	0.00	11,600.00	11,600.00	11,600.00	11,600.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	240,707	249,000.00	164,553.62	411-000	SEWAGE TRMNT PROFFESSNL/	0.00	245,000.00	258,294.00	258,294.00	258,294.00
0	0	0.00	1,855.00	417-000	SEWAGE TRMNT BLDG MAINT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	3,190	3,400.00	3,660.00	422-000	SEWAGE TRMNT EQUIP LEASE	0.00	3,400.00	3,400.00	3,400.00	3,400.00
0	0	0.00	0.00	451-000	SEWAGE TRMNT FIRE/SECURI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SEWAGE TRMNT ELECTRICITY	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SEWAGE TRMNT FUEL OIL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	492-000	SEWAGE TRMNT GAS/PROPAN	0.00	0.00	0.00	0.00	0.00
0	271,961	304,400	191,085		Expenses Totals:	0.00	302,400	315,694	315,694	315,694
0	271,961	304,400	191,085		EXPENDITURES TOTALS:	0.00	302,400	315,694	315,694	315,694
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	271,961	304,400	191,085		ITEM EXPENSES	0.00	302,400	315,694	315,694	315,694
0	(271,961)	(304,400)	(191,085)		SEWAGE TREATMENT AND DIS	0.00	(302,400)	(315,694)	(315,694)	(315,694)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	0	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9901	TRANSFERS TO OTHER FUNDS					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO OTHER FUNDS	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	16,550	16,246.00	1,754.76	900-000	TRANSFER TO DEBT SERVICE I	0.00	15,878.00	15,878.00	15,878.00	15,878.00
0	16,550	16,246	1,755		Expenses Totals:	0.00	15,878	15,878	15,878	15,878
0	16,550	16,246	1,755		EXPENDITURES TOTALS:	0.00	15,878	15,878	15,878	15,878
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	16,550	16,246	1,755		ITEM EXPENSES	0.00	15,878	15,878	15,878	15,878
0	(16,550)	(16,246)	(1,755)		TRANSFER TO DEBT SERVICE I	0.00	(15,878)	(15,878)	(15,878)	(15,878)
0	510,939	469,600	(290,022)		FUND REVENUES	0.00	470,872	470,872	470,872	470,872
0	405,174	437,796	246,581		FUND EXPENSES	0.00	443,785	470,872	470,872	470,872
0	105,765	31,804	(536,603)		BREWSTER HEIGHTS SEWER F	0.00	27,087	0	0	0
				SS03	PEACH LAKE SEWER FUND					
				2120	SEWER RENTS					
				R00	Revenue					
0	142,476	136,387.00	-103,106.59	000-000	SEWER RENTS	0.00	136,687.00	136,687.00	136,687.00	136,687.00
0	142,476	136,387	(103,107)		Revenue Totals:	0.00	136,687	136,687	136,687	136,687
0	142,476	136,387	(103,107)		REVENUES TOTALS:	0.00	136,687	136,687	136,687	136,687

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	142,476	136,387	(103,107)		ITEM REVENUES	0.00	136,687	136,687	136,687	136,687
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	142,476	136,387	(103,107)		SEWER RENTS Totals:	0.00	136,687	136,687	136,687	136,687
				2128	INTEREST AND PENALTY CHAI					
				R00	Revenue					
0	1,890	0.00	-854.15	000-000	INTEREST AND PENALTY CHAI	0.00	0.00	0.00	0.00	0.00
0	1,890	0	(854)		Revenue Totals:	0.00	0	0	0	0
0	1,890	0	(854)		REVENUES TOTALS:	0.00	0	0	0	0
0	1,890	0	(854)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,890	0	(854)		INTEREST AND PENALTY CHAI	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	243	0.00	-116.02	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	243	0	(116)		Revenue Totals:	0.00	0	0	0	0
0	243	0	(116)		REVENUES TOTALS:	0.00	0	0	0	0
0	243	0	(116)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	243	0	(116)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				2770	MISCELLANEOUS REVENUES					
				R00	Revenue					
0	0	0.00	0.00	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				3901	STATE AID, O & M SEWER PLA					
				R00	Revenue					
0	60,000	60,000.00	0.00	000-000	STATE AID, O & M SEWER PLA	0.00	60,000.00	60,000.00	60,000.00	60,000.00
0	60,000	60,000	0		Revenue Totals:	0.00	60,000	60,000	60,000	60,000
0	60,000	60,000	0		REVENUES TOTALS:	0.00	60,000	60,000	60,000	60,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	60,000	60,000	0		ITEM REVENUES	0.00	60,000	60,000	60,000	60,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	60,000	60,000	0		STATE AID, O & M SEWER PLAI	0.00	60,000	60,000	60,000	60,000
				8110	SEWER ADMINISTRATION					
				E00	Expenses					
0	0	0.00	0.00	208-000	SEWER ADMINISTRATION TOC	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	SEWER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	692	500.00	239.04	401-000	SEWER ADMIN SUPPLIES/MAT	0.00	500.00	500.00	500.00	500.00
0	200	300.00	200.00	402-000	SEWER ADMIN POSTAGE	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	408-000	SEWER ADMIN LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00
0	7,109	6,000.00	5,550.00	411-000	SEWER ADMIN PROFESSIONAI	0.00	7,000.00	7,000.00	7,000.00	7,000.00
0	21,842	0.00	5,977.02	417-000	SEWER ADMIN BLDG MAINT/R	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	422-000	SEWER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	9,300	9,300.00	0.00	427-000	SEWER ADMIN SD ADMINISTR	0.00	9,700.00	9,700.00	9,700.00	9,700.00
0	675	700.00	545.78	428-000	SEWER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	470-000	SEWER ADMIN ELECTRICITY	0.00	0.00	0.00	0.00	0.00
0	39,817	16,800	12,512		Expenses Totals:	0.00	18,500	18,500	18,500	18,500
0	39,817	16,800	12,512		EXPENDITURES TOTALS:	0.00	18,500	18,500	18,500	18,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	39,817	16,800	12,512		ITEM EXPENSES	0.00	18,500	18,500	18,500	18,500
0	(39,817)	(16,800)	(12,512)		SEWER ADMINISTRATION Total	0.00	(18,500)	(18,500)	(18,500)	(18,500)
				8120	SANITARY SEWERS					
				E00	Expenses					
0	2,195	0.00	0.00	411-000	SANITARY SEWER PROFFESNL	0.00	0.00	0.00	0.00	0.00
0	2,385	0.00	1,679.05	422-000	SANITARY SEWER EQUIP LEAS	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	4,580	0	1,679		Expenses Totals:	0.00	2,000	2,000	2,000	2,000
0	4,580	0	1,679		EXPENDITURES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	4,580	0	1,679		ITEM EXPENSES	0.00	2,000	2,000	2,000	2,000
0	(4,580)	0	(1,679)		SANITARY SEWERS Totals:	0.00	(2,000)	(2,000)	(2,000)	(2,000)
				8130	SEWAGE TREATMENT AND DIS					
				E00	Expenses					
0	1,115	3,000.00	1,728.13	210-000	SEWAGE TRMNT OTHER EQUII	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	7,339	12,000.00	5,694.76	401-000	SEWAGE TRMNT SUPPLIES/MA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	29,267	38,161.00	16,425.00	411-000	SEWAGE TRMNT PROFFESSINI	0.00	33,513.00	33,513.00	33,513.00	33,513.00
0	8,932	0.00	3,396.00	422-000	SEWAGE TRMNT EQUIP LEASE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	0.00	0.00	470-000	SEWAGE TRMNT ELECTRICITY	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SEWAGE TRMNT DISPOSAL FU	0.00	0.00	0.00	0.00	0.00
0	46,653	53,161	27,244		Expenses Totals:	0.00	50,513	50,513	50,513	50,513
0	46,653	53,161	27,244		EXPENDITURES TOTALS:	0.00	50,513	50,513	50,513	50,513
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	46,653	53,161	27,244		ITEM EXPENSES	0.00	50,513	50,513	50,513	50,513
0	(46,653)	(53,161)	(27,244)		SEWAGE TREATMENT AND DIS	0.00	(50,513)	(50,513)	(50,513)	(50,513)
				9901	TRANSFERS TO OTHER FUNDS					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO OTHER FUNDS	0.00	0	0	0	0
				9950	TRANSFERS TO CAPITAL PROJ					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFER TO CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO CAPITAL PROJ	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	86,611	126,426.00	15,236.53	900-000	TRANSFER TO DEBT SERVICE I	0.00	125,674.00	125,674.00	125,674.00	125,674.00
0	86,611	126,426	15,237		Expenses Totals:	0.00	125,674	125,674	125,674	125,674
0	86,611	126,426	15,237		EXPENDITURES TOTALS:	0.00	125,674	125,674	125,674	125,674
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	86,611	126,426	15,237		ITEM EXPENSES	0.00	125,674	125,674	125,674	125,674
0	(86,611)	(126,426)	(15,237)		TRANSFER TO DEBT SERVICE I	0.00	(125,674)	(125,674)	(125,674)	(125,674)
0	204,609	196,387	(104,077)		FUND REVENUES	0.00	196,687	196,687	196,687	196,687

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	177,661	196,387	56,671		FUND EXPENSES	0.00	196,687	196,687	196,687	196,687
0	26,948	0	(160,748)		PEACH LAKE SEWER FUND Tot	0.00	0	0	0	0
				ST00	SOUTHEAST TRAIN PARKING I					
				1720	PARKING LOTS AND GARAGES					
				R00	Revenue					
0	366,047	425,000.00	-234,339.55	000-000	PARKING PERMITS	0.00	425,000.00	425,000.00	425,000.00	425,000.00
0	366,047	425,000	(234,340)		Revenue Totals:	0.00	425,000	425,000	425,000	425,000
0	366,047	425,000	(234,340)		REVENUES TOTALS:	0.00	425,000	425,000	425,000	425,000
0	366,047	425,000	(234,340)		ITEM REVENUES	0.00	425,000	425,000	425,000	425,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	366,047	425,000	(234,340)		PARKING LOTS AND GARAGES	0.00	425,000	425,000	425,000	425,000
				1740	PARKING METERS					
				R00	Revenue					
0	41,702	35,000.00	-30,869.07	000-000	PARKING METERS	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	41,702	35,000	(30,869)		Revenue Totals:	0.00	35,000	35,000	35,000	35,000
0	41,702	35,000	(30,869)		REVENUES TOTALS:	0.00	35,000	35,000	35,000	35,000
0	41,702	35,000	(30,869)		ITEM REVENUES	0.00	35,000	35,000	35,000	35,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	41,702	35,000	(30,869)		PARKING METERS Totals:	0.00	35,000	35,000	35,000	35,000
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
0	29	100.00	21.27	400-000	PAYMENT OF MTA PAYROLL TA	0.00	100.00	100.00	100.00	100.00
0	29	100	21		Expenses Totals:	0.00	100	100	100	100

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	29	100	21		EXPENDITURES TOTALS:	0.00	100	100	100	100
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	29	100	21		ITEM EXPENSES	0.00	100	100	100	100
0	(29)	(100)	(21)		PAYMENT OF MTA PAYROLL TA	0.00	(100)	(100)	(100)	(100)
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	729	0.00	-791.65	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	729	0	(792)		Revenue Totals:	0.00	0	0	0	0
0	729	0	(792)		REVENUES TOTALS:	0.00	0	0	0	0
0	729	0	(792)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	729	0	(792)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN.					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				2770	MISCELLANEOUS REVENUES					
				R00	Revenue					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	2,196	0.00	-875.25	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0	2,196	0	(875)		Revenue Totals:	0.00	0	0	0	0
0	2,196	0	(875)		REVENUES TOTALS:	0.00	0	0	0	0
0	2,196	0	(875)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,196	0	(875)		MISCELLANEOUS REVENUES '	0.00	0	0	0	0
				5031	INTERFUND TRANSFERS					
				R00	Revenue					
0	0	0.00	0.00	000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
				5650	OFF-STREET PARKING					
				E00	Expenses					
0	8,528	15,000.00	6,250.52	100-000	PARKING PERSONAL SERVICES	0.00	13,650.00	13,650.00	13,650.00	13,650.00
0	0	0.00	0.00	201-000	PARKING COMP/PRINTER HAR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	202-000	PARKING COMPUTER SOFTWA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	PARKING OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	3,671	5,000.00	0.00	401-000	PARKING SUPPLIES/MATERIAL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	500	700.00	300.00	402-000	PARKING POSTAGE	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	407-000	PARKING LEASE/RENT	0.00	0.00	0.00	0.00	0.00
0	12,850	15,000.00	10,933.65	411-000	PARKING PROFESSIONAL/TECI	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	500.00	0.00	412-000	PARKING COMPUTER SERVICE	0.00	500.00	500.00	500.00	500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	950	1,000.00	850.00	421-000	PARKING SOFTWARE LEASE/M	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	716	2,000.00	765.15	424-000	PARKING VEHICLE MAINT/REI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	55,000	55,000.00	0.00	427-000	PARKING SPECIAL DISTRICT A	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	1,550	2,000.00	2,118.98	428-000	PARKING CREDIT CARD FEES	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	186,800	200,000.00	95,408.14	429-000	PARKING METRO NORTH FEES	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	800.00	0.00	460-000	PARKING TELEPHONE	0.00	800.00	800.00	800.00	800.00
0	195	500.00	130.31	461-000	PARKING CELLULAR PHONE	0.00	300.00	300.00	300.00	300.00
0	598	2,500.00	140.44	490-000	PARKING GASOLINE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	271,358	300,000	116,897		Expenses Totals:	0.00	296,250	296,250	296,250	296,250
0	271,358	300,000	116,897		EXPENDITURES TOTALS:	0.00	296,250	296,250	296,250	296,250
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	271,358	300,000	116,897		ITEM EXPENSES	0.00	296,250	296,250	296,250	296,250
0	(271,358)	(300,000)	(116,897)		OFF-STREET PARKING Totals:	0.00	(296,250)	(296,250)	(296,250)	(296,250)
				9010	STATE RETIREMENT					
				E00	Expenses					
0	0	1,500.00	0.00	800-000	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
0	0	1,500	0		Expenses Totals:	0.00	0	0	0	0
0	0	1,500	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	1,500	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	(1,500)	0		STATE RETIREMENT Totals:	0.00	0	0	0	0
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
0	529	1,250.00	387.54	800-000	SOCIAL SECURITY	0.00	850.00	850.00	850.00	850.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	529	1,250	388		Expenses Totals:	0.00	850	850	850	850
0	529	1,250	388		EXPENDITURES TOTALS:	0.00	850	850	850	850
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	529	1,250	388		ITEM EXPENSES	0.00	850	850	850	850
0	(529)	(1,250)	(388)		SOCIAL SECURITY TAX Totals:	0.00	(850)	(850)	(850)	(850)
				9035	MEDICARE					
				E00	Expenses					
0	124	300.00	90.65	800-000	MEDICARE	0.00	300.00	300.00	300.00	300.00
0	124	300	91		Expenses Totals:	0.00	300	300	300	300
0	124	300	91		EXPENDITURES TOTALS:	0.00	300	300	300	300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	124	300	91		ITEM EXPENSES	0.00	300	300	300	300
0	(124)	(300)	(91)		MEDICARE Totals:	0.00	(300)	(300)	(300)	(300)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
0	255	300.00	216.69	800-000	WORKERS COMPENSATION	0.00	300.00	300.00	300.00	300.00
0	255	300	217		Expenses Totals:	0.00	300	300	300	300
0	255	300	217		EXPENDITURES TOTALS:	0.00	300	300	300	300

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	255	300	217		ITEM EXPENSES	0.00	300	300	300	300
0	(255)	(300)	(217)		WORKERS COMPENSATION To	0.00	(300)	(300)	(300)	(300)
				9050	UNEMPLOYMENT INSURANCE					
				E00	Expenses					
0	0	0.00	0.00	800-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
0	0	0.00	0.00	800-000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		DISABILITY INSURANCE Totals	0.00	0	0	0	0
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
0	0	0.00	0.00	801-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	802-000	DENTAL AND OPTICAL INSUR/	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		DENTAL, HEALTH, OPTICAL IN	0.00	0	0	0	0
				9901	TRANSFERS TO OTHER FUNDS					
				E00	Expenses					
0	200,000	200,000.00	0.00	900-000	TRANSFER TO OTHER FUNDS	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	200,000	200,000	0		Expenses Totals:	0.00	200,000	200,000	200,000	200,000
0	200,000	200,000	0		EXPENDITURES TOTALS:	0.00	200,000	200,000	200,000	200,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	200,000	200,000	0		ITEM EXPENSES	0.00	200,000	200,000	200,000	200,000
0	(200,000)	(200,000)	0		TRANSFERS TO OTHER FUNDS	0.00	(200,000)	(200,000)	(200,000)	(200,000)
0	410,675	460,000	(266,876)		FUND REVENUES	0.00	460,000	460,000	460,000	460,000
0	472,294	503,450	117,613		FUND EXPENSES	0.00	497,800	497,800	497,800	497,800
0	(61,619)	(43,450)	(384,489)		SOUTHEAST TRAIN PARKING I	0.00	(37,800)	(37,800)	(37,800)	(37,800)
				SW01	BREWSTER HEIGHTS WATER F					
				2140	METERED WATER SALES					
				R00	Revenue					
0	435,886	418,910.00	-339,123.44	000-000	METERED WATER SALES	0.00	418,910.00	418,910.00	418,910.00	418,910.00
0	435,886	418,910	(339,123)		Revenue Totals:	0.00	418,910	418,910	418,910	418,910

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	435,886	418,910	(339,123)		REVENUES TOTALS:	0.00	418,910	418,910	418,910	418,910
0	435,886	418,910	(339,123)		ITEM REVENUES	0.00	418,910	418,910	418,910	418,910
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	435,886	418,910	(339,123)		METERED WATER SALES Totals	0.00	418,910	418,910	418,910	418,910
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	4,164	0.00	-2,409.52	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	4,164	0	(2,410)		Revenue Totals:	0.00	0	0	0	0
0	4,164	0	(2,410)		REVENUES TOTALS:	0.00	0	0	0	0
0	4,164	0	(2,410)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	4,164	0	(2,410)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	61	0.00	-63.10	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	61	0	(63)		Revenue Totals:	0.00	0	0	0	0
0	61	0	(63)		REVENUES TOTALS:	0.00	0	0	0	0
0	61	0	(63)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	61	0	(63)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				3960	STATE AID, EMERGENCY DISA					
				R00	Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA	0.00	0	0	0	0
				8310	WATER ADMINISTRATION					
				E00	Expenses					
0	680	1,000.00	0.00	201-000	WATER ADMIN COMP/PRINT H.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO	0.00	0.00	0.00	0.00	0.00
0	0	0.00	219.98	204-000	WATER ADMINISTRATION	0.00	0.00	500.00	500.00	500.00
0	0	400.00	0.00	206-000	WATER ADMIN OFFICE EQUIPM	0.00	400.00	400.00	400.00	400.00
0	0	0.00	305.91	208-000	WATER ADMIN TOOLS	0.00	0.00	500.00	500.00	500.00
0	0	350.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	350.00	350.00	350.00	350.00
0	483	1,400.00	501.44	401-000	WATER ADMIN SUPPLIES/MATI	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	775	900.00	283.00	402-000	WATER ADMIN POSTAGE	0.00	900.00	900.00	900.00	900.00
0	14,279	9,500.00	9,400.93	411-000	WATER ADMIN PROFESSIONAI	0.00	15,500.00	15,500.00	15,500.00	15,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	975	780.00	130.00	412-000	WATER ADMIN COMPUTER SEI	0.00	780.00	780.00	780.00	780.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	32,000	34,000.00	0.00	427-000	WATER ADMIN SD ADMINISTR.	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	677	750.00	559.19	428-000	WATER ADMIN CREDIT CARD I	0.00	800.00	800.00	800.00	800.00
0	11,405	550.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	550.00	550.00	550.00	550.00
0	595	1,000.00	382.06	460-000	WATER ADMIN TELEPHONE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	462-000	WATER ADMIN CABLE	0.00	0.00	0.00	0.00	0.00
0	16,913	19,000.00	12,320.15	470-000	WATER ADMIN ELECTRICITY	0.00	19,000.00	20,000.00	20,000.00	20,000.00
0	4,443	3,400.00	5,094.62	480-000	WATER ADMIN FUEL OIL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	491-000	WATER ADMIN DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
0	83,225	73,030	29,467		Expenses Totals:	0.00	82,680	84,680	84,680	84,680
0	83,225	73,030	29,467		EXPENDITURES TOTALS:	0.00	82,680	84,680	84,680	84,680
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	83,225	73,030	29,467		ITEM EXPENSES	0.00	82,680	84,680	84,680	84,680
0	(83,225)	(73,030)	(29,467)		WATER ADMINISTRATION Total	0.00	(82,680)	(84,680)	(84,680)	(84,680)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
0	0	200.00	0.00	208-000	SUPPLY,POWER,PUMP TOOLS	0.00	200.00	200.00	200.00	200.00
0	11,801	16,000.00	10,249.10	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	16,000.00	20,000.00	20,000.00	20,000.00
0	6,719	13,000.00	5,081.63	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	81	81.00	90.65	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	100.00	100.00	100.00	100.00
0	101,415	101,000.00	57,174.22	411-000	SUPPLY, POWER,PUMP PROF/T.	0.00	102,000.00	110,000.00	110,000.00	110,000.00
0	3,164	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	8,686	7,500.00	9,820.90	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	9,000.00	9,000.00	9,000.00	9,000.00
0	0	1,000.00	0.00	423-000	SUPPLY,POWER,PUMP TOOL M	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	49,928	42,000.00	24,161.13	425-000	SUPPLY,POWER,PUMP SEWER	0.00	42,000.00	50,000.00	50,000.00	50,000.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	181,794	180,781	106,578		Expenses Totals:	0.00	183,300	203,300	203,300	203,300
0	181,794	180,781	106,578		EXPENDITURES TOTALS:	0.00	183,300	203,300	203,300	203,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	181,794	180,781	106,578		ITEM EXPENSES	0.00	183,300	203,300	203,300	203,300
0	(181,794)	(180,781)	(106,578)		SOURCE SUPPLY, POWER ,PUM	0.00	(183,300)	(203,300)	(203,300)	(203,300)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	0.00	1,175.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	1,200.00	1,200.00	1,200.00
0	720	10,000.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	12,152	24,000.00	3,322.75	411-000	TRANS DISTRIB PROFESSIONL	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0	12,872	34,000	4,498		Expenses Totals:	0.00	34,000	35,200	35,200	35,200
0	12,872	34,000	4,498		EXPENDITURES TOTALS:	0.00	34,000	35,200	35,200	35,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	12,872	34,000	4,498		ITEM EXPENSES	0.00	34,000	35,200	35,200	35,200
0	(12,872)	(34,000)	(4,498)		TRANSMISSION AND DISTRIBU	0.00	(34,000)	(35,200)	(35,200)	(35,200)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	163	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	163	0	0		Expenses Totals:	0.00	0	0	0	0
0	163	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	163	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(163)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9950	TRANSFERS TO CAPITAL PROJ.					
				E00	Expenses					
0	20,200	0.00	0.00	900-000	TRANSFERS TO CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
0	20,200	0	0		Expenses Totals:	0.00	0	0	0	0
0	20,200	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	20,200	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(20,200)	0	0		TRANSFERS TO CAPITAL PROJ.	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	82,592	81,089.00	31,061.42	900-000	TRANSFER TO DEBT SERVICE I	0.00	85,647.00	95,730.00	95,730.00	95,730.00
0	82,592	81,089	31,061		Expenses Totals:	0.00	85,647	95,730	95,730	95,730
0	82,592	81,089	31,061		EXPENDITURES TOTALS:	0.00	85,647	95,730	95,730	95,730
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	82,592	81,089	31,061		ITEM EXPENSES	0.00	85,647	95,730	95,730	95,730
0	(82,592)	(81,089)	(31,061)		TRANSFER TO DEBT SERVICE I	0.00	(85,647)	(95,730)	(95,730)	(95,730)
0	440,111	418,910	(341,596)		FUND REVENUES	0.00	418,910	418,910	418,910	418,910

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	380,845	368,900	171,604		FUND EXPENSES	0.00	385,627	418,910	418,910	418,910
0	59,266	50,010	(513,200)		BREWSTER HEIGHTS WATER F	0.00	33,283	0	0	0
				SW02	STARR RIDGE WATER FUND					
				2140	METERED WATER SALES					
				R00	Revenue					
0	61,924	60,368.00	-50,094.60	000-000	METERED WATER SALES	0.00	63,112.00	63,112.00	63,112.00	63,112.00
0	61,924	60,368	(50,095)		Revenue Totals:	0.00	63,112	63,112	63,112	63,112
0	61,924	60,368	(50,095)		REVENUES TOTALS:	0.00	63,112	63,112	63,112	63,112
0	61,924	60,368	(50,095)		ITEM REVENUES	0.00	63,112	63,112	63,112	63,112
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	61,924	60,368	(50,095)		METERED WATER SALES Totals	0.00	63,112	63,112	63,112	63,112
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	604	0.00	-375.18	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	604	0	(375)		Revenue Totals:	0.00	0	0	0	0
0	604	0	(375)		REVENUES TOTALS:	0.00	0	0	0	0
0	604	0	(375)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	604	0	(375)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	46	0.00	-9.21	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	46	0	(9)		Revenue Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	46	0	(9)		REVENUES TOTALS:	0.00	0	0	0	0
0	46	0	(9)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	46	0	(9)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN. Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				3960 R00	STATE AID, EMERGENCY DISA: Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA:	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA:	0.00	0	0	0	0
				8310 E00	WATER ADMINISTRATION Expenses					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	401-000	WATER ADMIN SUPPLIES/MAT	0.00	100.00	100.00	100.00	100.00
0	242	307.00	136.00	402-000	WATER ADMIN POSTAGE	0.00	307.00	307.00	307.00	307.00
0	1,586	2,500.00	1,679.92	411-000	WATER ADMIN PROFESSIONAL	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	2,850	2,850.00	0.00	417-000	WATER ADMINISTRATION.BUI	0.00	2,850.00	0.00	0.00	0.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	3,200	3,200.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,250.00	3,250.00	3,250.00	3,250.00
0	675	700.00	545.48	428-000	WATER ADMIN CREDIT CARD I	0.00	700.00	700.00	700.00	700.00
0	540	540.00	270.00	451-000	WATER ADMIN FIRE/SECURIT	0.00	540.00	540.00	540.00	540.00
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	3,229	4,000.00	2,336.24	470-000	WATER ADMIN ELECTRICITY	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	150.00	0.00	491-000	WATER ADMIN DIESEL FUEL	0.00	150.00	150.00	150.00	150.00
0	12,321	14,347	4,968		Expenses Totals:	0.00	14,397	11,547	11,547	11,547
0	12,321	14,347	4,968		EXPENDITURES TOTALS:	0.00	14,397	11,547	11,547	11,547
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	12,321	14,347	4,968		ITEM EXPENSES	0.00	14,397	11,547	11,547	11,547
0	(12,321)	(14,347)	(4,968)		WATER ADMINISTRATION Total	0.00	(14,397)	(11,547)	(11,547)	(11,547)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
0	1,234	2,300.00	10,079.78	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	3,000.00	3,497.00	3,497.00	3,497.00
0	276	700.00	386.12	401-000	SUPPLY,POWER,PUMP SUPPLI	0.00	700.00	700.00	700.00	700.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/	0.00	0.00	0.00	0.00	0.00
0	14,174	18,681.00	13,834.51	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	19,000.00	19,000.00	19,000.00	19,000.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	298	300.00	595.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	71.73	491-000	SUPPLY,POWER,PUMP DIESEL	0.00	75.00	75.00	75.00	75.00
0	15,982	21,981	24,967		Expenses Totals:	0.00	23,075	23,572	23,572	23,572
0	15,982	21,981	24,967		EXPENDITURES TOTALS:	0.00	23,075	23,572	23,572	23,572
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	15,982	21,981	24,967		ITEM EXPENSES	0.00	23,075	23,572	23,572	23,572
0	(15,982)	(21,981)	(24,967)		SOURCE SUPPLY, POWER ,PUM	0.00	(23,075)	(23,572)	(23,572)	(23,572)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	8,818	0.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	3,971	1,300.00	800.00	401-000	TRANS DISTRIB SUPPLIES/MAT	0.00	1,300.00	1,300.00	1,300.00	1,300.00
0	15,756	6,000.00	4,524.22	411-000	TRANS DISTRIB PROFESSIONL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	28,545	7,300	5,324		Expenses Totals:	0.00	7,300	7,300	7,300	7,300
0	28,545	7,300	5,324		EXPENDITURES TOTALS:	0.00	7,300	7,300	7,300	7,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	28,545	7,300	5,324		ITEM EXPENSES	0.00	7,300	7,300	7,300	7,300
0	(28,545)	(7,300)	(5,324)		TRANSMISSION AND DISTRIBU	0.00	(7,300)	(7,300)	(7,300)	(7,300)
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	17,166	16,740.00	1,816.72	900-000	TRANSFER TO DEBT SERVICE I	0.00	20,693.00	20,693.00	20,693.00	20,693.00
0	17,166	16,740	1,817		Expenses Totals:	0.00	20,693	20,693	20,693	20,693
0	17,166	16,740	1,817		EXPENDITURES TOTALS:	0.00	20,693	20,693	20,693	20,693

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	17,166	16,740	1,817		ITEM EXPENSES	0.00	20,693	20,693	20,693	20,693
0	(17,166)	(16,740)	(1,817)		TRANSFER TO DEBT SERVICE I	0.00	(20,693)	(20,693)	(20,693)	(20,693)
0	62,574	60,368	(50,479)		FUND REVENUES	0.00	63,112	63,112	63,112	63,112
0	74,015	60,368	37,076		FUND EXPENSES	0.00	65,465	63,112	63,112	63,112
0	(11,441)	0	(87,555)		STARR RIDGE WATER FUND To	0.00	(2,353)	0	0	0
				SW03 2140 R00	FOX HILL WATER FUND METERED WATER SALES Revenue					
0	40,748	37,349.00	-31,210.49	000-000	METERED WATER SALES	0.00	36,960.00	41,085.00	41,085.00	41,085.00
0	40,748	37,349	(31,210)		Revenue Totals:	0.00	36,960	41,085	41,085	41,085
0	40,748	37,349	(31,210)		REVENUES TOTALS:	0.00	36,960	41,085	41,085	41,085
0	40,748	37,349	(31,210)		ITEM REVENUES	0.00	36,960	41,085	41,085	41,085
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	40,748	37,349	(31,210)		METERED WATER SALES Totals	0.00	36,960	41,085	41,085	41,085
				2148 R00	INTEREST & PENALTY CHARG Revenue					
0	388	0.00	-214.99	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	388	0	(215)		Revenue Totals:	0.00	0	0	0	0
0	388	0	(215)		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	388	0	(215)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	388	0	(215)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	8	0.00	-4.15	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	8	0	(4)		Revenue Totals:	0.00	0	0	0	0
0	8	0	(4)		REVENUES TOTALS:	0.00	0	0	0	0
0	8	0	(4)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	8	0	(4)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				5031	INTERFUND TRANSFERS					
				R00	Revenue					
0	0	0.00	0.00	000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
				8310	WATER ADMINISTRATION					
				E00	Expenses					
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	292.11	401-000	WATER ADMIN SUPPLIES/MAT	0.00	300.00	300.00	300.00	300.00
0	63	80.00	60.80	402-000	WATER ADMIN POSTAGE	0.00	80.00	80.00	80.00	80.00
0	1,135	2,914.00	523.38	411-000	WATER ADMIN PROFESSIONAL	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	3,200	3,200.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	675	700.00	545.12	428-000	WATER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	540	650.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	650.00	650.00	650.00	650.00
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	4,153	3,800.00	3,759.77	470-000	WATER ADMIN ELECTRICITY	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	9,765	11,344	5,451		Expenses Totals:	0.00	11,330	11,330	11,330	11,330
0	9,765	11,344	5,451		EXPENDITURES TOTALS:	0.00	11,330	11,330	11,330	11,330
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	9,765	11,344	5,451		ITEM EXPENSES	0.00	11,330	11,330	11,330	11,330
0	(9,765)	(11,344)	(5,451)		WATER ADMINISTRATION Total	0.00	(11,330)	(11,330)	(11,330)	(11,330)
				8320	SOURCE SUPPLY, POWER ,PUM					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E00	Expenses					
0	1,245	1,200.00	2,086.62	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	196	350.00	285.18	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	350.00	350.00	350.00	350.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	10,255	8,000.00	9,746.29	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	10,500.00	10,500.00	10,500.00	10,500.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00
0	11,697	9,550	12,118		Expenses Totals:	0.00	12,850	12,850	12,850	12,850
0	11,697	9,550	12,118		EXPENDITURES TOTALS:	0.00	12,850	12,850	12,850	12,850
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	11,697	9,550	12,118		ITEM EXPENSES	0.00	12,850	12,850	12,850	12,850
0	(11,697)	(9,550)	(12,118)		SOURCE SUPPLY, POWER ,PUM	0.00	(12,850)	(12,850)	(12,850)	(12,850)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	0.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAT	0.00	0.00	0.00	0.00	0.00
0	150	3,600.00	0.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	150	3,600	0		Expenses Totals:	0.00	4,000	4,000	4,000	4,000
0	150	3,600	0		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	150	3,600	0		ITEM EXPENSES	0.00	4,000	4,000	4,000	4,000
0	(150)	(3,600)	0		TRANSMISSION AND DISTRIBU	0.00	(4,000)	(4,000)	(4,000)	(4,000)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	3	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	3	0	0		Expenses Totals:	0.00	0	0	0	0
0	3	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	3	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(3)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9950	TRANSFERS TO CAPITAL PROJ					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFER TO CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO CAPITAL PROJ	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	12,836	12,855.00	794.83	900-000	TRANSFER TO DEBT SERVICE I	0.00	12,905.00	12,905.00	12,905.00	12,905.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	12,836	12,855	795		Expenses Totals:	0.00	12,905	12,905	12,905	12,905
0	12,836	12,855	795		EXPENDITURES TOTALS:	0.00	12,905	12,905	12,905	12,905
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	12,836	12,855	795		ITEM EXPENSES	0.00	12,905	12,905	12,905	12,905
0	(12,836)	(12,855)	(795)		TRANSFER TO DEBT SERVICE I	0.00	(12,905)	(12,905)	(12,905)	(12,905)
0	41,144	37,349	(31,430)		FUND REVENUES	0.00	36,960	41,085	41,085	41,085
0	34,450	37,349	18,364		FUND EXPENSES	0.00	41,085	41,085	41,085	41,085
0	6,694	0	(49,794)		FOX HILL WATER FUND Totals:	0.00	(4,125)	0	0	0
				SW04	MOUNTAIN BROOK WATER FU					
				2140	METERED WATER SALES					
				R00	Revenue					
0	60,040	60,680.00	-44,922.97	000-000	METERED WATER SALES	0.00	61,008.00	61,008.00	61,008.00	61,008.00
0	60,040	60,680	(44,923)		Revenue Totals:	0.00	61,008	61,008	61,008	61,008
0	60,040	60,680	(44,923)		REVENUES TOTALS:	0.00	61,008	61,008	61,008	61,008
0	60,040	60,680	(44,923)		ITEM REVENUES	0.00	61,008	61,008	61,008	61,008
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	60,040	60,680	(44,923)		METERED WATER SALES Totals	0.00	61,008	61,008	61,008	61,008
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	973	0.00	-530.22	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	973	0	(530)		Revenue Totals:	0.00	0	0	0	0
0	973	0	(530)		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	973	0	(530)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	973	0	(530)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	11	0.00	-11.54	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	11	0	(12)		Revenue Totals:	0.00	0	0	0	0
0	11	0	(12)		REVENUES TOTALS:	0.00	0	0	0	0
0	11	0	(12)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	11	0	(12)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				8310	WATER ADMINISTRATION					
				E00	Expenses					
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	0	700.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	700.00	700.00	700.00	700.00
0	13	400.00	110.80	402-000	WATER ADMIN POSTAGE	0.00	400.00	400.00	400.00	400.00
0	1,362	3,500.00	640.53	411-000	WATER ADMIN PROFESSIONAI	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	3,200	3,500.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	675	700.00	545.00	428-000	WATER ADMIN CREDIT CARD I	0.00	700.00	700.00	700.00	700.00
0	648	750.00	324.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	750.00	750.00	750.00	750.00
0	514	600.00	321.17	460-000	WATER ADMIN TELEPHONE	0.00	600.00	600.00	600.00	600.00
0	4,666	5,400.00	3,948.39	470-000	WATER ADMIN ELECTRICITY	0.00	5,700.00	5,700.00	5,700.00	5,700.00
0	0	300.00	0.00	480-000	WATER ADMIN FUEL OIL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	491-000	WATER ADMIN DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
0	11,077	15,850	5,890		Expenses Totals:	0.00	16,050	16,050	16,050	16,050
0	11,077	15,850	5,890		EXPENDITURES TOTALS:	0.00	16,050	16,050	16,050	16,050
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	11,077	15,850	5,890		ITEM EXPENSES	0.00	16,050	16,050	16,050	16,050
0	(11,077)	(15,850)	(5,890)		WATER ADMINISTRATION Total	0.00	(16,050)	(16,050)	(16,050)	(16,050)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
0	5,236	1,726.00	227.91	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	1,726.00	2,088.00	2,088.00	2,088.00
0	1,243	500.00	970.70	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	971.00	971.00	971.00	971.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	12,766	10,075.00	4,986.77	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	10,075.00	10,075.00	10,075.00	10,075.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	248	300.00	1,949.56	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	82.99	491-000	SUPPLY,POWER,PUMP DIESEL	0.00	0.00	0.00	0.00	0.00
0	19,493	12,601	8,218		Expenses Totals:	0.00	13,272	13,634	13,634	13,634
0	19,493	12,601	8,218		EXPENDITURES TOTALS:	0.00	13,272	13,634	13,634	13,634
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	19,493	12,601	8,218		ITEM EXPENSES	0.00	13,272	13,634	13,634	13,634
0	(19,493)	(12,601)	(8,218)		SOURCE SUPPLY, POWER ,PUM	0.00	(13,272)	(13,634)	(13,634)	(13,634)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	2,000.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	500.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	500.00	500.00	500.00	500.00
0	4,602	4,000.00	301.25	411-000	TRANS DISTRIB PROFESSIONL	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	4,602	6,500	301		Expenses Totals:	0.00	6,500	6,500	6,500	6,500
0	4,602	6,500	301		EXPENDITURES TOTALS:	0.00	6,500	6,500	6,500	6,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	4,602	6,500	301		ITEM EXPENSES	0.00	6,500	6,500	6,500	6,500
0	(4,602)	(6,500)	(301)		TRANSMISSION AND DISTRIBU	0.00	(6,500)	(6,500)	(6,500)	(6,500)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	23	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	23	0	0		Expenses Totals:	0.00	0	0	0	0
0	23	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	23	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(23)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
0	26,461	25,729.00	8,228.85	900-000	TRANSFER TO DEBT SERVICE I	0.00	24,824.00	24,824.00	24,824.00	24,824.00
0	26,461	25,729	8,229		Expenses Totals:	0.00	24,824	24,824	24,824	24,824
0	26,461	25,729	8,229		EXPENDITURES TOTALS:	0.00	24,824	24,824	24,824	24,824
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	26,461	25,729	8,229		ITEM EXPENSES	0.00	24,824	24,824	24,824	24,824
0	(26,461)	(25,729)	(8,229)		TRANSFER TO DEBT SERVICE I	0.00	(24,824)	(24,824)	(24,824)	(24,824)
0	61,024	60,680	(45,465)		FUND REVENUES	0.00	61,008	61,008	61,008	61,008
0	61,657	60,680	22,638		FUND EXPENSES	0.00	60,646	61,008	61,008	61,008
0	(633)	0	(68,103)		MOUNTAIN BROOK WATER FU	0.00	362	0	0	0
				SW05 2140 R00	PEACEABLE HILL WATER FUNI METERED WATER SALES Revenue					
0	230,308	264,000.00	-171,679.33	000-000	METERED WATER SALES	0.00	288,515.00	378,552.00	378,552.00	378,552.00
0	230,308	264,000	(171,679)		Revenue Totals:	0.00	288,515	378,552	378,552	378,552
0	230,308	264,000	(171,679)		REVENUES TOTALS:	0.00	288,515	378,552	378,552	378,552

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	230,308	264,000	(171,679)		ITEM REVENUES	0.00	288,515	378,552	378,552	378,552
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	230,308	264,000	(171,679)		METERED WATER SALES Totals	0.00	288,515	378,552	378,552	378,552
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	2,801	0.00	-1,361.69	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	2,801	0	(1,362)		Revenue Totals:	0.00	0	0	0	0
0	2,801	0	(1,362)		REVENUES TOTALS:	0.00	0	0	0	0
0	2,801	0	(1,362)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,801	0	(1,362)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	64	0.00	-41.00	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	64	0	(41)		Revenue Totals:	0.00	0	0	0	0
0	64	0	(41)		REVENUES TOTALS:	0.00	0	0	0	0
0	64	0	(41)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	64	0	(41)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				8310 E00	WATER ADMINISTRATION Expenses					
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	0.00	0.00	0.00	0.00
0	342	350.00	236.00	402-000	WATER ADMIN POSTAGE	0.00	350.00	350.00	350.00	350.00
0	1,060	1,800.00	1,079.71	411-000	WATER ADMIN PROFESSIONAI	0.00	1,800.00	1,800.00	1,800.00	1,800.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	19,200	19,200.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	19,200.00	19,200.00	19,200.00	19,200.00
0	675	700.00	545.24	428-000	WATER ADMIN CREDIT CARD I	0.00	700.00	700.00	700.00	700.00
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	WATER ADMIN ELECTRICITY	0.00	0.00	0.00	0.00	0.00
0	21,277	22,050	1,861		Expenses Totals:	0.00	22,050	22,050	22,050	22,050
0	21,277	22,050	1,861		EXPENDITURES TOTALS:	0.00	22,050	22,050	22,050	22,050
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	21,277	22,050	1,861		ITEM EXPENSES	0.00	22,050	22,050	22,050	22,050
0	(21,277)	(22,050)	(1,861)		WATER ADMINISTRATION Total	0.00	(22,050)	(22,050)	(22,050)	(22,050)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
0	0	0.00	0.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	6,565	6,800.00	3,229.26	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	8,400.00	8,400.00	8,400.00	8,400.00
0	0	0.00	0.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	0.00	0.00	0.00	0.00
0	154,895	178,000.00	75,133.98	425-000	SUPPLY,POWER,PUMP SEWER	0.00	81,600.00	81,600.00	81,600.00	81,600.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00
0	161,460	184,800	78,363		Expenses Totals:	0.00	90,000	90,000	90,000	90,000
0	161,460	184,800	78,363		EXPENDITURES TOTALS:	0.00	90,000	90,000	90,000	90,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	161,460	184,800	78,363		ITEM EXPENSES	0.00	90,000	90,000	90,000	90,000
0	(161,460)	(184,800)	(78,363)		SOURCE SUPPLY, POWER ,PUM	0.00	(90,000)	(90,000)	(90,000)	(90,000)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	3,008	0.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	1,485	1,000.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	8,215	3,000.00	3,062.17	411-000	TRANS DISTRIB PROFESSIONL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	12,707	4,000	3,062		Expenses Totals:	0.00	4,000	4,000	4,000	4,000
0	12,707	4,000	3,062		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	12,707	4,000	3,062		ITEM EXPENSES	0.00	4,000	4,000	4,000	4,000
0	(12,707)	(4,000)	(3,062)		TRANSMISSION AND DISTRIBU	0.00	(4,000)	(4,000)	(4,000)	(4,000)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	107	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	107	0	0		Expenses Totals:	0.00	0	0	0	0
0	107	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	107	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(107)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	8,225	8,129.00	873.89	900-000	TRANSFER TO DEBT SERVICE I	0.00	262,502.00	262,502.00	262,502.00	262,502.00
0	8,225	8,129	874		Expenses Totals:	0.00	262,502	262,502	262,502	262,502
0	8,225	8,129	874		EXPENDITURES TOTALS:	0.00	262,502	262,502	262,502	262,502
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	8,225	8,129	874		ITEM EXPENSES	0.00	262,502	262,502	262,502	262,502
0	(8,225)	(8,129)	(874)		TRANSFER TO DEBT SERVICE I	0.00	(262,502)	(262,502)	(262,502)	(262,502)
0	233,173	264,000	(173,082)		FUND REVENUES	0.00	288,515	378,552	378,552	378,552
0	203,776	218,979	84,160		FUND EXPENSES	0.00	378,552	378,552	378,552	378,552
0	29,397	45,021	(257,242)		PEACEABLE HILL WATER FUNI	0.00	(90,037)	0	0	0
				SW06	BLACKBERRY HILL WATER FU					
				2140	METERED WATER SALES					
				R00	Revenue					
0	74,624	61,202.00	-58,536.22	000-000	METERED WATER SALES	0.00	76,376.00	76,376.00	76,376.00	76,376.00
0	74,624	61,202	(58,536)		Revenue Totals:	0.00	76,376	76,376	76,376	76,376
0	74,624	61,202	(58,536)		REVENUES TOTALS:	0.00	76,376	76,376	76,376	76,376

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	74,624	61,202	(58,536)		ITEM REVENUES	0.00	76,376	76,376	76,376	76,376
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	74,624	61,202	(58,536)		METERED WATER SALES Totals	0.00	76,376	76,376	76,376	76,376
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	2,161	0.00	-1,118.65	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	2,161	0	(1,119)		Revenue Totals:	0.00	0	0	0	0
0	2,161	0	(1,119)		REVENUES TOTALS:	0.00	0	0	0	0
0	2,161	0	(1,119)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	2,161	0	(1,119)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	56	0.00	-37.00	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	56	0	(37)		Revenue Totals:	0.00	0	0	0	0
0	56	0	(37)		REVENUES TOTALS:	0.00	0	0	0	0
0	56	0	(37)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	56	0	(37)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				3960 R00	STATE AID, EMERGENCY DISA Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA	0.00	0	0	0	0
				8310 E00	WATER ADMINISTRATION Expenses					
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO	0.00	0.00	0.00	0.00	0.00
0	439	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	242	1,000.00	0.00	401-000	WATER ADMIN SUPPLIES/MAT	0.00	500.00	500.00	500.00	500.00
0	675	500.00	308.00	402-000	WATER ADMIN POSTAGE	0.00	600.00	600.00	600.00	600.00
0	9,576	7,392.00	8,045.53	411-000	WATER ADMIN PROFESSIONAL	0.00	8,500.00	9,000.00	9,000.00	9,000.00
0	18,564	0.00	0.00	417-000	WATER ADMIN BLDG MAINT/R	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	14,400	14,400.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	15,500.00	15,500.00	15,500.00	15,500.00
0	676	700.00	546.92	428-000	WATER ADMIN CREDIT CARD I	0.00	800.00	800.00	800.00	800.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	540	750.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	460-000	WATER ADMINISTRATION TEL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	462-000	WATER ADMINISTRATION CAB	0.00	0.00	0.00	0.00	0.00
0	8,455	10,300.00	6,273.96	470-000	WATER ADMIN ELECTRICITY	0.00	10,300.00	10,300.00	10,300.00	10,300.00
0	0	300.00	0.00	480-000	WATER ADMIN FUEL OIL	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	491-000	WATER ADMIN DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
0	53,568	35,342	15,444		Expenses Totals:	0.00	37,650	38,150	38,150	38,150
0	53,568	35,342	15,444		EXPENDITURES TOTALS:	0.00	37,650	38,150	38,150	38,150
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	53,568	35,342	15,444		ITEM EXPENSES	0.00	37,650	38,150	38,150	38,150
0	(53,568)	(35,342)	(15,444)		WATER ADMINISTRATION Total	0.00	(37,650)	(38,150)	(38,150)	(38,150)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
0	1,485	950.00	1,688.64	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	1,500.00	2,000.00	2,000.00	2,000.00
0	3,966	600.00	353.10	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	21,169	13,400.00	12,301.46	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	13,900.00	24,824.00	24,824.00	24,824.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	348	400.00	695.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	121.25	491-000	SUPPLY,POWER,PUMP DIESEL	0.00	120.00	120.00	120.00	120.00
0	26,967	15,350	15,159		Expenses Totals:	0.00	16,520	27,944	27,944	27,944
0	26,967	15,350	15,159		EXPENDITURES TOTALS:	0.00	16,520	27,944	27,944	27,944

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	26,967	15,350	15,159		ITEM EXPENSES	0.00	16,520	27,944	27,944	27,944
0	(26,967)	(15,350)	(15,159)		SOURCE SUPPLY, POWER ,PUM	0.00	(16,520)	(27,944)	(27,944)	(27,944)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	0.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	340.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAT	0.00	340.00	340.00	340.00	340.00
0	4,548	5,600.00	112.88	411-000	TRANS DISTRIB PROFESSIONL	0.00	5,600.00	5,600.00	5,600.00	5,600.00
0	4,548	5,940	113		Expenses Totals:	0.00	5,940	5,940	5,940	5,940
0	4,548	5,940	113		EXPENDITURES TOTALS:	0.00	5,940	5,940	5,940	5,940
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	4,548	5,940	113		ITEM EXPENSES	0.00	5,940	5,940	5,940	5,940
0	(4,548)	(5,940)	(113)		TRANSMISSION AND DISTRIBU	0.00	(5,940)	(5,940)	(5,940)	(5,940)
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	4,732	4,570.00	4,144.00	900-000	TRANSFER TO DEBT SERVICE I	0.00	4,342.00	4,342.00	4,342.00	4,342.00
0	4,732	4,570	4,144		Expenses Totals:	0.00	4,342	4,342	4,342	4,342
0	4,732	4,570	4,144		EXPENDITURES TOTALS:	0.00	4,342	4,342	4,342	4,342
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	4,732	4,570	4,144		ITEM EXPENSES	0.00	4,342	4,342	4,342	4,342
0	(4,732)	(4,570)	(4,144)		TRANSFER TO DEBT SERVICE I	0.00	(4,342)	(4,342)	(4,342)	(4,342)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	76,841	61,202	(59,692)		FUND REVENUES	0.00	76,376	76,376	76,376	76,376
0	89,815	61,202	34,861		FUND EXPENSES	0.00	64,452	76,376	76,376	76,376
0	(12,974)	0	(94,553)		BLACKBERRY HILL WATER FU	0.00	11,924	0	0	0
				SW07	HILLCREST WATER FUND					
				2140	METERED WATER SALES					
				R00	Revenue					
0	104,238	96,200.00	-76,990.96	000-000	METERED WATER SALES	0.00	97,760.00	97,760.00	97,760.00	97,760.00
0	104,238	96,200	(76,991)		Revenue Totals:	0.00	97,760	97,760	97,760	97,760
0	104,238	96,200	(76,991)		REVENUES TOTALS:	0.00	97,760	97,760	97,760	97,760
0	104,238	96,200	(76,991)		ITEM REVENUES	0.00	97,760	97,760	97,760	97,760
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	104,238	96,200	(76,991)		METERED WATER SALES Totals	0.00	97,760	97,760	97,760	97,760
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	1,488	0.00	-839.00	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	1,488	0	(839)		Revenue Totals:	0.00	0	0	0	0
0	1,488	0	(839)		REVENUES TOTALS:	0.00	0	0	0	0
0	1,488	0	(839)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,488	0	(839)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	63	0.00	-27.91	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	63	0	(28)		Revenue Totals:	0.00	0	0	0	0
0	63	0	(28)		REVENUES TOTALS:	0.00	0	0	0	0
0	63	0	(28)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	63	0	(28)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN. Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				3960 R00	STATE AID, EMERGENCY DISA: Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA:	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA:	0.00	0	0	0	0
				8310	WATER ADMINISTRATION					
				E00	Expenses					
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO!	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	401-000	WATER ADMIN SUPPLIES/MAT!	0.00	0.00	0.00	0.00	0.00
0	296	300.00	189.60	402-000	WATER ADMIN POSTAGE	0.00	300.00	300.00	300.00	300.00
0	1,509	1,200.00	736.27	411-000	WATER ADMIN PROFESSIONAI	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	3,200	3,300.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,450.00	3,450.00	3,450.00	3,450.00
0	675	700.00	545.42	428-000	WATER ADMIN CREDIT CARD I	0.00	800.00	800.00	800.00	800.00
0	540	540.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	540.00	540.00	540.00	540.00
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	6,104	7,500.00	3,675.10	470-000	WATER ADMIN ELECTRICITY	0.00	7,500.00	7,500.00	7,500.00	7,500.00
0	0	300.00	0.00	492-000	WATER ADMIN GAS/PROPANE	0.00	300.00	300.00	300.00	300.00
0	12,324	13,840	5,416		Expenses Totals:	0.00	14,090	14,090	14,090	14,090
0	12,324	13,840	5,416		EXPENDITURES TOTALS:	0.00	14,090	14,090	14,090	14,090
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	12,324	13,840	5,416		ITEM EXPENSES	0.00	14,090	14,090	14,090	14,090
0	(12,324)	(13,840)	(5,416)		WATER ADMINISTRATION Total	0.00	(14,090)	(14,090)	(14,090)	(14,090)
				8320	SOURCE SUPPLY, POWER ,PUM					
				E00	Expenses					
0	1,958	3,000.00	901.63	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	2,500.00	2,500.00	2,500.00	2,500.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	230	500.00	163.52	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	13,640	12,500.00	8,170.11	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	298	300.00	595.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	400.00	400.00	400.00	400.00
0	0	900.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	524.22	492-000	SUPPLY,POWER,PUMP GAS/PR	0.00	500.00	500.00	500.00	500.00
0	16,125	17,200	10,354		Expenses Totals:	0.00	16,700	16,700	16,700	16,700
0	16,125	17,200	10,354		EXPENDITURES TOTALS:	0.00	16,700	16,700	16,700	16,700
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	16,125	17,200	10,354		ITEM EXPENSES	0.00	16,700	16,700	16,700	16,700
0	(16,125)	(17,200)	(10,354)		SOURCE SUPPLY, POWER ,PUM	0.00	(16,700)	(16,700)	(16,700)	(16,700)
				8340 E00	TRANSMISSION AND DISTRIBU Expenses					
0	875	0.00	5,519.86	210-000	TRANS DISTRIB EQUIPMENT	0.00	500.00	500.00	500.00	500.00
0	4,504	3,000.00	1,381.99	401-000	TRANS DISTRIB SUPPLIES/MA	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	23,747	5,400.00	22,371.56	411-000	TRANS DISTRIB PROFESSIONL	0.00	15,400.00	15,400.00	15,400.00	15,400.00
0	29,126	8,400	29,273		Expenses Totals:	0.00	18,400	18,400	18,400	18,400
0	29,126	8,400	29,273		EXPENDITURES TOTALS:	0.00	18,400	18,400	18,400	18,400
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	29,126	8,400	29,273		ITEM EXPENSES	0.00	18,400	18,400	18,400	18,400
0	(29,126)	(8,400)	(29,273)		TRANSMISSION AND DISTRIBU	0.00	(18,400)	(18,400)	(18,400)	(18,400)
				9795	INTERFUND LOANS					

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				E00	Expenses					
0	7	0.00	0.00	700-000	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
0	7	0	0		Expenses Totals:	0.00	0	0	0	0
0	7	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	7	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(7)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9901	TRANSFERS TO OTHER FUNDS					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO OTHER FUNDS	0.00	0	0	0	0
				9950	TRANSFERS TO CAPITAL PROJ.					
				E00	Expenses					
0	0	0.00	0.00	900-000	TRANSFERS TO CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		TRANSFERS TO CAPITAL PROJ	0.00	0	0	0	0
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
0	49,268	51,909.00	45,754.14	900-000	TRANSFER TO DEBT SERVICE I	0.00	55,023.00	55,023.00	55,023.00	55,023.00
0	49,268	51,909	45,754		Expenses Totals:	0.00	55,023	55,023	55,023	55,023
0	49,268	51,909	45,754		EXPENDITURES TOTALS:	0.00	55,023	55,023	55,023	55,023
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	49,268	51,909	45,754		ITEM EXPENSES	0.00	55,023	55,023	55,023	55,023
0	(49,268)	(51,909)	(45,754)		TRANSFER TO DEBT SERVICE I	0.00	(55,023)	(55,023)	(55,023)	(55,023)
0	105,789	96,200	(77,858)		FUND REVENUES	0.00	97,760	97,760	97,760	97,760
0	106,850	91,349	90,798		FUND EXPENSES	0.00	104,213	104,213	104,213	104,213
0	(1,061)	4,851	(168,656)		HILLCREST WATER FUND Total:	0.00	(6,453)	(6,453)	(6,453)	(6,453)
				SW08 2140 R00	SPRINGHOUSE WATER FUND METERED WATER SALES Revenue					
0	194,328	183,600.00	-143,361.68	000-000	METERED WATER SALES	0.00	183,600.00	183,600.00	183,600.00	183,600.00
0	194,328	183,600	(143,362)		Revenue Totals:	0.00	183,600	183,600	183,600	183,600
0	194,328	183,600	(143,362)		REVENUES TOTALS:	0.00	183,600	183,600	183,600	183,600

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	194,328	183,600	(143,362)		ITEM REVENUES	0.00	183,600	183,600	183,600	183,600
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	194,328	183,600	(143,362)		METERED WATER SALES Totals	0.00	183,600	183,600	183,600	183,600
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	1,911	0.00	-913.72	000-000	INTEREST AND PENALTY CHAI	0.00	0.00	0.00	0.00	0.00
0	1,911	0	(914)		Revenue Totals:	0.00	0	0	0	0
0	1,911	0	(914)		REVENUES TOTALS:	0.00	0	0	0	0
0	1,911	0	(914)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,911	0	(914)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	59	0.00	-37.66	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	59	0	(38)		Revenue Totals:	0.00	0	0	0	0
0	59	0	(38)		REVENUES TOTALS:	0.00	0	0	0	0
0	59	0	(38)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	59	0	(38)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	20 Adopt
0	0	0	0		Revenue Totals:	0.00	0	0	0	
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	
0	0	0	0		ITEM REVENUES	0.00	0	0	0	
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	
0	0	0	0		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	
				3960 R00	STATE AID, EMERGENCY DISA: Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA:	0.00	0.00	0.00	0.00	0.0
0	0	0	0		Revenue Totals:	0.00	0	0	0	
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA:	0.00	0	0	0	0
				5031 R00	INTERFUND TRANSFERS Revenue					
0	0	0.00	0.00	000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND TRANSFERS Totals	0.00	0	0	0	0
				8310	WATER ADMINISTRATION					
				E00	Expenses					
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	12	0.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	0.00	0.00	0.00	0.00
0	113	120.00	210.80	402-000	WATER ADMIN POSTAGE	0.00	300.00	300.00	300.00	300.00
0	7,274	600.00	888.97	411-000	WATER ADMIN PROFESSIONAI	0.00	1,200.00	3,000.00	3,000.00	3,000.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	11,200	11,200.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	11,200.00	11,200.00	11,200.00	11,200.00
0	675	700.00	545.00	428-000	WATER ADMIN CREDIT CARD I	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	0.00	0.00	0.00	0.00
0	425	500.00	290.33	460-000	WATER ADMIN TELEPHONE	0.00	500.00	500.00	500.00	500.00
0	4,321	5,800.00	2,330.85	470-000	WATER ADMIN ELECTRICITY	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	188.63	492-000	WATER ADMIN GAS/PROPANE	0.00	200.00	200.00	200.00	200.00
0	24,020	18,920	4,455		Expenses Totals:	0.00	19,000	20,800	20,800	20,800
0	24,020	18,920	4,455		EXPENDITURES TOTALS:	0.00	19,000	20,800	20,800	20,800
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	24,020	18,920	4,455		ITEM EXPENSES	0.00	19,000	20,800	20,800	20,800
0	(24,020)	(18,920)	(4,455)		WATER ADMINISTRATION Total	0.00	(19,000)	(20,800)	(20,800)	(20,800)
				8320	SOURCE SUPPLY, POWER ,PUM					
				E00	Expenses					
0	297	1,000.00	704.62	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	685	250.00	61.65	401-000	SUPPLY,POWER,PUMP SUPPLII	0.00	250.00	250.00	250.00	250.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	22,379	18,650.00	12,071.51	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	18,800.00	28,046.00	28,046.00	28,046.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	248	300.00	495.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	451-000	SUPPLY,POWER,PUMP ALARM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	470-000	SUPPLY,POWER,PUMP ELECTR	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	492-000	SUPPLY,POWER,PUMP GAS/PR(	0.00	0.00	0.00	0.00	0.00
0	23,609	22,200	13,333		Expenses Totals:	0.00	21,250	30,496	30,496	30,496
0	23,609	22,200	13,333		EXPENDITURES TOTALS:	0.00	21,250	30,496	30,496	30,496
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	23,609	22,200	13,333		ITEM EXPENSES	0.00	21,250	30,496	30,496	30,496
0	(23,609)	(22,200)	(13,333)		SOURCE SUPPLY, POWER ,PUM	0.00	(21,250)	(30,496)	(30,496)	(30,496)
				8330	PURIFICATION					
				E00	Expenses					
0	0	0.00	0.00	210-000	PURIFICATION OTHER EQUIPM	0.00	100.00	100.00	100.00	100.00
0	0	150.00	0.00	411-000	PURIFICATION PROFESSIONAL	0.00	50.00	50.00	50.00	50.00
0	0	150	0		Expenses Totals:	0.00	150	150	150	150
0	0	150	0		EXPENDITURES TOTALS:	0.00	150	150	150	150
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	150	0		ITEM EXPENSES	0.00	150	150	150	150
0	0	(150)	0		PURIFICATION Totals:	0.00	(150)	(150)	(150)	(150)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	500.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	300.00	300.00	300.00	300.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0.00	250.00	401-000	TRANS DISTRIB SUPPLIES/MA1	0.00	400.00	400.00	400.00	400.00
0	1,812	700.00	1,950.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	1,812	1,200	2,200		Expenses Totals:	0.00	2,700	2,700	2,700	2,700
0	1,812	1,200	2,200		EXPENDITURES TOTALS:	0.00	2,700	2,700	2,700	2,700
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	1,812	1,200	2,200		ITEM EXPENSES	0.00	2,700	2,700	2,700	2,700
0	(1,812)	(1,200)	(2,200)		TRANSMISSION AND DISTRIBU	0.00	(2,700)	(2,700)	(2,700)	(2,700)
				9795	INTERFUND LOANS					
				E00	Expenses					
0	84	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	84	0	0		Expenses Totals:	0.00	0	0	0	0
0	84	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	84	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(84)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	94,745	134,834.00	51,246.04	900-000	TRANSFER TO DEBT SERVICE I	0.00	129,454.00	129,454.00	129,454.00	129,454.00
0	94,745	134,834	51,246		Expenses Totals:	0.00	129,454	129,454	129,454	129,454
0	94,745	134,834	51,246		EXPENDITURES TOTALS:	0.00	129,454	129,454	129,454	129,454

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	94,745	134,834	51,246		ITEM EXPENSES	0.00	129,454	129,454	129,454	129,454
0	(94,745)	(134,834)	(51,246)		TRANSFER TO DEBT SERVICE I	0.00	(129,454)	(129,454)	(129,454)	(129,454)
0	196,298	183,600	(144,313)		FUND REVENUES	0.00	183,600	183,600	183,600	183,600
0	144,271	177,304	71,233		FUND EXPENSES	0.00	172,554	183,600	183,600	183,600
0	52,028	6,296	(215,546)		SPRINGHOUSE WATER FUND T	0.00	11,046	0	0	0
				SW09	BIRCH HILL WATER FUND					
				2142	UNMETERED SALES					
				R00	Revenue					
0	28,392	28,320.00	-21,908.01	000-000	UNMETERED SALES	0.00	28,320.00	36,200.00	36,200.00	36,200.00
0	28,392	28,320	(21,908)		Revenue Totals:	0.00	28,320	36,200	36,200	36,200
0	28,392	28,320	(21,908)		REVENUES TOTALS:	0.00	28,320	36,200	36,200	36,200
0	28,392	28,320	(21,908)		ITEM REVENUES	0.00	28,320	36,200	36,200	36,200
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	28,392	28,320	(21,908)		UNMETERED SALES Totals:	0.00	28,320	36,200	36,200	36,200
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	251	0.00	-190.31	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
0	251	0	(190)		Revenue Totals:	0.00	0	0	0	0
0	251	0	(190)		REVENUES TOTALS:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	251	0	(190)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	251	0	(190)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	15	0.00	-19.91	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	15	0	(20)		Revenue Totals:	0.00	0	0	0	0
0	15	0	(20)		REVENUES TOTALS:	0.00	0	0	0	0
0	15	0	(20)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	15	0	(20)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	0.00	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	– 0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				3960	STATE AID, EMERGENCY DISA					
				R00	Revenue					
0	0	0.00	0.00	000-000	STATE AID, EMERGENCY DISA	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		STATE AID, EMERGENCY DISA:	0.00	0	0	0	0
				8310 E00	WATER ADMINISTRATION Expenses					
0	0	0.00	0.00	201-000	WATER ADMIN COMP/PRINT H.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO!	0.00	0.00	0.00	0.00	0.00
0	292	0.00	0.00	206-000	WATER ADMIN OFFICE EQUIPM	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	407	120.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	120.00	120.00	120.00	120.00
0	75	75.00	50.00	402-000	WATER ADMIN POSTAGE	0.00	80.00	80.00	80.00	80.00
0	0	0.00	0.00	408-000	WATER ADMINLEGAL NOTICE	0.00	0.00	0.00	0.00	0.00
0	557	8,000.00	230.00	411-000	WATER ADMIN PROFESSIONAL	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
0	3,200	3,300.00	0.00	427-000	WATER ADMIN SD ADMINISTR.	0.00	3,400.00	3,400.00	3,400.00	3,400.00
0	632	700.00	438.12	428-000	WATER ADMIN CREDIT CARD I	0.00	750.00	750.00	750.00	750.00
0	0	0.00	0.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	152	265.00	173.37	461-000	TELEPHONE CELLULAR	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	462-000	WATER ADMIN CABLE	0.00	0.00	0.00	0.00	0.00
0	629	1,350.00	1,018.04	470-000	WATER ADMIN ELECTRICITY	0.00	1,350.00	1,350.00	1,350.00	1,350.00
0	0	50.00	0.00	480-000	WATER ADMINISTRATION FUE	0.00	50.00	50.00	50.00	50.00
0	5,945	13,860	1,910		Expenses Totals:	0.00	10,550	10,550	10,550	10,550
0	5,945	13,860	1,910		EXPENDITURES TOTALS:	0.00	10,550	10,550	10,550	10,550

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,945	13,860	1,910		ITEM EXPENSES	0.00	10,550	10,550	10,550	10,550
0	(5,945)	(13,860)	(1,910)		WATER ADMINISTRATION Total	0.00	(10,550)	(10,550)	(10,550)	(10,550)
				8320	SOURCE SUPPLY, POWER ,PUM					
				E00	Expenses					
0	0	0.00	0.00	208-000	SUPPLY,POWER,PUMP TOOLS	0.00	0.00	0.00	0.00	0.00
0	70	0.00	0.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	0.00	0.00	0.00	0.00
0	10	0.00	0.00	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
0	5,208	1,500.00	2,262.00	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	2,900.00	2,900.00	2,900.00	2,900.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	423-000	SUPPLY,POWER,PUMP TOOL RI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	425-000	SUPPLY,POWER,PUMP SEWER	0.00	0.00	0.00	0.00	0.00
0	5,288	1,500	2,262		Expenses Totals:	0.00	2,900	2,900	2,900	2,900
0	5,288	1,500	2,262		EXPENDITURES TOTALS:	0.00	2,900	2,900	2,900	2,900
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	5,288	1,500	2,262		ITEM EXPENSES	0.00	2,900	2,900	2,900	2,900
0	(5,288)	(1,500)	(2,262)		SOURCE SUPPLY, POWER ,PUM	0.00	(2,900)	(2,900)	(2,900)	(2,900)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	0.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	0.00	0.00	0.00	0.00
0	625	0.00	0.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	0.00	0.00	0.00	0.00
0	625	0	0		Expenses Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	625	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	625	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(625)	0	0		TRANSMISSION AND DISTRIBU	0.00	0	0	0	0
				9795	INTERFUND LOANS					
				E00	Expenses					
0	0	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	0	12,960.00	0.00	900-000	TRANSFER TO DEBT SERVICE I	0.00	22,750.00	22,750.00	22,750.00	22,750.00
0	0	12,960	0		Expenses Totals:	0.00	22,750	22,750	22,750	22,750
0	0	12,960	0		EXPENDITURES TOTALS:	0.00	22,750	22,750	22,750	22,750
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	12,960	0		ITEM EXPENSES	0.00	22,750	22,750	22,750	22,750
0	0	(12,960)	0		TRANSFER TO DEBT SERVICE I	0.00	(22,750)	(22,750)	(22,750)	(22,750)

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	28,658	28,320	(22,118)		FUND REVENUES	0.00	28,320	36,200	36,200	36,200
0	11,858	28,320	4,172		FUND EXPENSES	0.00	36,200	36,200	36,200	36,200
0	16,800	0	(26,290)		BIRCH HILL WATER FUND Total	0.00	(7,880)	0	0	0
				V000	DEBT SERVICE FUND					
				1380	FISCAL AGENT FEES					
				E00	Expenses					
0	19,402	15,981.00	11,456.00	411-000	FISCAL AGENT PROFESSNL/TE	0.00	18,370.00	18,370.00	18,370.00	18,370.00
0	19,402	15,981	11,456		Expenses Totals:	0.00	18,370	18,370	18,370	18,370
0	19,402	15,981	11,456		EXPENDITURES TOTALS:	0.00	18,370	18,370	18,370	18,370
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	19,402	15,981	11,456		ITEM EXPENSES	0.00	18,370	18,370	18,370	18,370
0	(19,402)	(15,981)	(11,456)		FISCAL AGENT FEES Totals:	0.00	(18,370)	(18,370)	(18,370)	(18,370)
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
0	74	0.00	-0.93	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
0	74	0	(1)		Revenue Totals:	0.00	0	0	0	0
0	74	0	(1)		REVENUES TOTALS:	0.00	0	0	0	0
0	74	0	(1)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	74	0	(1)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2770	MISCELLANEOUS REVENUES					
				R00	Revenue					
0	0	0.00	0.00	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		Revenue Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	0		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				5031	INTERFUND TRANSFERS					
				R00	Revenue					
0	810,824	932,283.00	-357,303.29	000-000	INTERFUND TRANSFERS	0.00	1,156,674.00	1,156,674.00	1,156,674.00	1,156,674.00
0	810,824	932,283	(357,303)		Revenue Totals:	0.00	1,156,674	1,156,674	1,156,674	1,156,674
0	810,824	932,283	(357,303)		REVENUES TOTALS:	0.00	1,156,674	1,156,674	1,156,674	1,156,674
0	810,824	932,283	(357,303)		ITEM REVENUES	0.00	1,156,674	1,156,674	1,156,674	1,156,674
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	810,824	932,283	(357,303)		INTERFUND TRANSFERS Totals	0.00	1,156,674	1,156,674	1,156,674	1,156,674
				9710	SERIAL BONDS					
				E00	Expenses					
0	596,574	605,001.00	270,000.00	600-000	SERIAL BONDS PRINCIPAL	0.00	550,000.00	550,000.00	550,000.00	550,000.00
0	246,672	241,257.00	59,202.29	700-000	SERIAL BONDS INTEREST	0.00	228,358.00	228,358.00	228,358.00	228,358.00
0	843,246	846,258	329,202		Expenses Totals:	0.00	778,358	778,358	778,358	778,358
0	843,246	846,258	329,202		EXPENDITURES TOTALS:	0.00	778,358	778,358	778,358	778,358

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	843,246	846,258	329,202		ITEM EXPENSES	0.00	778,358	778,358	778,358	778,358
0	(843,246)	(846,258)	(329,202)		SERIAL BONDS Totals:	0.00	(778,358)	(778,358)	(778,358)	(778,358)
				9730	BOND ANTICIPATION NOTES					
				E00	Expenses					
0	42,000	54,000.00	18,000.00	600-000	BOND ANTICIPATION NOTE PR	0.00	219,000.00	219,000.00	219,000.00	219,000.00
0	18,939	16,044.00	1,355.00	700-000	BOND ANTICIPATION NOTE IN	0.00	140,946.00	140,946.00	140,946.00	140,946.00
0	60,939	70,044	19,355		Expenses Totals:	0.00	359,946	359,946	359,946	359,946
0	60,939	70,044	19,355		EXPENDITURES TOTALS:	0.00	359,946	359,946	359,946	359,946
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	60,939	70,044	19,355		ITEM EXPENSES	0.00	359,946	359,946	359,946	359,946
0	(60,939)	(70,044)	(19,355)		BOND ANTICIPATION NOTES T	0.00	(359,946)	(359,946)	(359,946)	(359,946)
0	810,898	932,283	(357,304)		FUND REVENUES	0.00	1,156,674	1,156,674	1,156,674	1,156,674
0	923,588	932,283	360,013		FUND EXPENSES	0.00	1,156,674	1,156,674	1,156,674	1,156,674
0	(112,690)	0	(717,318)		DEBT SERVICE FUND Totals:	0.00	0	0	0	0

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0	14,705,229	14,056,849	(11,819,118)		REPORT REVENUES	0.00	15,009,294	15,154,968	15,101,557	15,101,557
19,802	13,204,606	14,150,834	8,025,902		REPORT EXPENSES	0.00	15,118,356	15,246,090	15,246,090	15,246,090
(19,802)	1,500,623	(93,985)	(19,845,020)		REPORT TOTALS:	0.00	(109,062)	(91,122)	(144,533)	(144,533)