ADOPTED BUDGET

TOWN BUDGET

FOR 2019

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 2019 budget of the Town of Southeast as adopted by the Town Board on the 8 day of November, 2018

Signed Michele Stancati

Dated 11/13/18

TOWN OF SOUTHEAST
2019 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	$ 5,358,638	$ 1,832,953	$ -	$ 3,525,685
B	GENERAL - OUTSIDE VILLAGE	$ 784,234	$ 664,500	$ -	$ 119,734
DA	HIGHWAY - TOWNWIDE	$ 1,360,730	$ 8,000	$ -	$ 1,352,730
DB	HIGHWAY - OUTSIDE VILLAGE	$ 1,892,675	$ 132,000	$ -	$ 1,760,675
V	DEBT SERVICE	$ 902,072	$ 902,072	$ -	$ -
	TOTAL TOWN FUNDS	$ 10,298,349	$ 3,539,525	$ -	$ 6,758,824
S	SPECIAL DISTRICTS				$ 6,382,267
SF1	Brewster - Southeast Fire	$ 1,609,801	$ -	$ -	$ 1,609,801
SF2	Croton Falls Fire	$ 25,545	$ 1,152	$ -	$ 24,393
SL	Blackberry Hill Lighting	$ 6,192	$ 5,967	$ 225	$ -
SP	Blackberry Park	$ 115,830	$ 112,330	$ 3,500	$ -
SR	Residential Refuse	$ 1,904,100	$ 1,904,100	$ -	$ -
SS1	Blackberry Hill Sewer	$ 398,547	$ 357,928	$ 40,619	$ -
SS2	Brewster Heights Sewer	$ 481,267	$ 463,872	$ 17,395	$ -
SS3	Peach Lake Sewer	$ 200,393	$ 188,687	$ 11,706	$ -
ST	Southeast Train Station Parking	$ 496,050	$ 496,000	$ 50	$ -
SW1	Brewster Heights Water	$ 419,917	$ 418,910	$ 1,007	$ -
SW2	Starr Ridge Water	$ 62,780	$ 64,288	$ -	$ -
SW3	Fox Hill Water	$ 40,929	$ 41,085	$ -	$ -
SW4	Mountain Brook Water	$ 54,561	$ 61,336	$ -	$ -
SW5	Peaceable Hill Water	$ 370,302	$ 398,044	$ -	$ -
SW6	Blackberry Hill Water	$ 77,664	$ 77,728	$ -	$ -
SW7	Hillcrest Water	$ 103,707	$ 98,280	$ 5,427	$ -
SW8	Springhouse Water	$ 182,572	$ 183,600	$ -	$ -
SW9	Birch Hill Water	$ 33,100	$ 28,320	$ 4,780	$ -
	SPECIAL DISTRICT TOTAL	$ 6,583,257	$ 4,901,627	$ 84,709	$ 1,634,194
	GRAND TOTAL ALL FUNDS	$ 16,881,606	$ 8,441,152	$ 84,709	$ 8,393,018

TOWN OF SOUTHEAST COMPARATIVE SUMMARY OF TOWN REVENUES, EXPENDITURES, & LEVY 2019 & 2018

REVENUES	
2019 REVENUES	$ 3,539,525
2018 REVENUES	$ 3,744,250
$ INCREASE/DECREASE	$ (204,725)
% INCREASE/DECREASE	-5.47%

EXPENDITURES	
2019 EXPENDITURES	$ 10,298,349
2018 EXPENDITURES	$ 10,000,508
$ INCREASE/DECREASE	$ 297,841
% INCREASE/DECREASE	2.98%

TOTAL TOWN TAX LEVY CAP CALCULATION	
2018 TAX LEVY	$ 6,256,258
2019 tax levy multiplied by Tax Base Growth Factor of 1.0065	X 1.0065
	$ 6,296,924
Add Pilots receivable FYE 12/31/2018	$ 12,150
	$ 6,309,074
Multiplied by allowable levy growth factor 1.02	X 1.02000
	$ 6,435,255
Subtract Pilots receivable FYE 12/31/2019	$ (52,988)
TAX LEVY LIMIT before exclusions	$ 6,382,267
Exclusions or Carryover	$ -
TOTAL TAX LEVY LIMIT	$ 6,382,267
2019 TAX LEVY	$ 6,382,267
Difference between Tax Levy Limit plus exclusions and Proposed Levy	$ -
2019 TAX LEVY	$ 6,382,267
2018 TAX LEVY	$ 6,256,258
$ INCREASE/DECREASE	$ 126,009

TOTAL TOWN TAX LEVY (Excluding Library $320,000)	
2019 TAX LEVY	$ 6,382,267
2018 TAX LEVY	$ 6,256,258
	$ 126,009
LESS TAX CAP ALLOWABLE GROWTH, EXCLUSIONS & CARRYOVER	$ (884)
	$ 125,125
% INCREASE/DECREASE	2.00%

OFFICER	SALARY
SUPERVISOR	80,055
TOWN BOARD (4) EACH	18,551
HIGHWAY SUPERINTENDENT	99,258
TOWN JUSTICES (2) EACH	33,495
TOWN CLERK	73,771

General Ledger

Budget Analysis

User: rhund
Printed: 11/13/2018 - 10:46AM
Fiscal Year: 2019

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				A000	GENERAL FUND					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
3,056,729	3,125,951	3,356,031.00	-3,356,031.18	000-000	REAL PROPERTY TAXES	0.00	3,149,128.00	3,149,128.00	3,525,685.00	3,525,685.00
3,056,729	3,125,951	3,356,031	(3,356,031)		Revenue Totals:	0.00	3,149,128	3,149,128	3,525,685	3,525,685
3,056,729	3,125,951	3,356,031	(3,356,031)		REVENUES TOTALS:	0.00	3,149,128	3,149,128	3,525,685	3,525,685
3,056,729	3,125,951	3,356,031	(3,356,031)		ITEM REVENUES	0.00	3,149,128	3,149,128	3,525,685	3,525,685
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
3,056,729	3,125,951	3,356,031	(3,356,031)		REAL PROPERTY TAXES Totals:	0.00	3,149,128	3,149,128	3,525,685	3,525,685
				1010	TOWN BOARD					
				E00	Expenses					
71,320	72,441	72,748.00	44,768.00	100-000	TOWN BOARD PERSONAL SER'	0.00	74,204.00	74,204.00	74,204.00	74,204.00
165	140	300.00	260.09	401-000	TOWN BOARD SUPPLIES/MATI	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
585	943	1,100.00	315.72	405-000	TOWN BOARD CONF/SEMINAR	0.00	1,000.00	1,000.00	1,000.00	1,000.00
286	348	650.00	406.28	408-000	TOWN BOARD LEGAL NOTICE	0.00	650.00	650.00	650.00	650.00
0	14	50.00	126.44	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	0.00	0.00	0.00	0.00
6,150	6,800	8,500.00	4,210.00	415-000	TOWN BOARD VIDEOGRAPHEI	0.00	8,500.00	8,500.00	8,500.00	8,500.00
78,506	80,686	83,648	50,087		Expenses Totals:	0.00	84,704	84,704	84,704	84,704
78,506	80,686	83,648	50,087		EXPENDITURES TOTALS:	0.00	84,704	84,704	84,704	84,704

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
78,506	80,686	83,648	50,087		ITEM EXPENSES	0.00	84,704	84,704	84,704	84,704
(78,506)	(80,686)	(83,648)	(50,087)		TOWN BOARD Totals:	0.00	(84,704)	(84,704)	(84,704)	(84,704)
				1081	PAYMENTS IN LIEU OF TAXES					
				R00	Revenue					
64,160	35,936	12,150.00	-12,219.62	000-000	PAYMENTS IN LIEU OF TAXES	0.00	52,988.00	52,988.00	52,988.00	52,988.00
64,160	35,936	12,150	(12,220)		Revenue Totals:	0.00	52,988	52,988	52,988	52,988
64,160	35,936	12,150	(12,220)		REVENUES TOTALS:	0.00	52,988	52,988	52,988	52,988
64,160	35,936	12,150	(12,220)		ITEM REVENUES	0.00	52,988	52,988	52,988	52,988
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
64,160	35,936	12,150	(12,220)		PAYMENTS IN LIEU OF TAXES '	0.00	52,988	52,988	52,988	52,988
				1090	INT & PENALTIES REAL PROP T					
				R00	Revenue					
29,919	28,858	30,000.00	0.00	000-000	INT & PENALTIES REAL PROP T	0.00	28,000.00	28,000.00	28,000.00	28,000.00
29,919	28,858	30,000	0		Revenue Totals:	0.00	28,000	28,000	28,000	28,000
29,919	28,858	30,000	0		REVENUES TOTALS:	0.00	28,000	28,000	28,000	28,000
29,919	28,858	30,000	0		ITEM REVENUES	0.00	28,000	28,000	28,000	28,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
29,919	28,858	30,000	0		INT & PENALTIES REAL PROP T	0.00	28,000	28,000	28,000	28,000
				1110	JUSTICE					
				E00	Expenses					
348,635	318,406	323,451.00	191,547.68	100-000	JUSTICE PERSONAL SERVICES	0.00	309,002.00	309,002.00	309,002.00	309,002.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
44,245	45,258	30,000.00	31,488.82	101-000	JUSTICE OVERTIME	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	1,150	2,500.00	0.00	201-000	JUSTICE COMP/PRINTER HARI	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	1,490	500.00	0.00	202-000	JUSTICE COMPUTER SOFTWAF	0.00	500.00	500.00	500.00	500.00
0	0	200.00	150.00	206-000	JUSTICE OFFICE EQUIPMENT	0.00	200.00	200.00	200.00	200.00
7,288	7,730	7,000.00	3,190.36	401-000	JUSTICE SUPPLIES/MATERIAL	0.00	7,000.00	7,000.00	7,000.00	7,000.00
6,000	6,500	7,500.00	4,000.00	402-000	JUSTICE POSTAGE	0.00	7,500.00	7,500.00	7,500.00	7,500.00
4,850	119	3,500.00	10,897.37	403-000	JUSTICE BOOKS/PUBLICATION	0.00	3,500.00	3,500.00	3,500.00	3,500.00
1,923	1,554	1,500.00	1,985.09	405-000	JUSTICE CONF/SEMINAR/TRAI	0.00	1,500.00	1,500.00	1,500.00	1,500.00
220	260	600.00	280.00	406-000	JUSTICE DUES/MEMBERSHIP	0.00	600.00	600.00	600.00	600.00
111	380	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
1,255	813	2,500.00	130.00	412-000	JUSTICE COMPUTER SERVICES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,450	11,805	9,000.00	6,735.00	413-000	JUSTICE COURT INTERPRETER	0.00	12,000.00	12,000.00	12,000.00	12,000.00
28,917	19,170	30,000.00	6,840.00	414-000	JUSTICE COURT SECURITY	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,028	1,028	1,200.00	0.00	418-000	JUSTICE COPIER LEASE/MAINT	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,087	1,140	1,500.00	0.00	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
2,051	2,064	2,500.00	1,119.20	460-000	JUSTICE TELEPHONE	0.00	2,500.00	2,500.00	2,500.00	2,500.00
455,060	418,866	423,701	258,364		Expenses Totals:	0.00	412,252	412,252	412,252	412,252
455,060	418,866	423,701	258,364		EXPENDITURES TOTALS:	0.00	412,252	412,252	412,252	412,252
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
455,060	418,866	423,701	258,364		ITEM EXPENSES	0.00	412,252	412,252	412,252	412,252
(455,060)	(418,866)	(423,701)	(258,364)		JUSTICE Totals:	0.00	(412,252)	(412,252)	(412,252)	(412,252)
				1220	SUPERVISOR					
				E00	Expenses					
117,162	120,305	121,632.00	74,850.40	100-000	SUPERVISOR PERSONAL SERV.	0.00	125,161.00	125,161.00	125,161.00	125,161.00
0	0	650.00	1,070.00	201-000	SUPERVISOR COMP/PRINT HAI	0.00	650.00	650.00	650.00	650.00
0	529	600.00	0.00	202-000	SUPERVISOR COMPUTER SOFT	0.00	600.00	600.00	600.00	600.00
431	232	2,500.00	181.11	401-000	SUPERVISOR SUPPLIES/MATER	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
115	100	350.00	66.32	402-000	SUPERVISOR POSTAGE	0.00	250.00	250.00	250.00	250.00
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
306	0	200.00	0.00	409-000	SUPERVISOR MILEAGE/TOLLS	0.00	200.00	200.00	200.00	200.00
1,390	0	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
1,081	1,109	1,800.00	563.50	460-000	SUPERVISOR TELEPHONE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
120,486	122,275	128,832	76,731		Expenses Totals:	0.00	130,161	130,161	130,161	130,161
120,486	122,275	128,832	76,731		EXPENDITURES TOTALS:	0.00	130,161	130,161	130,161	130,161
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
120,486	122,275	128,832	76,731		ITEM EXPENSES	0.00	130,161	130,161	130,161	130,161
(120,486)	(122,275)	(128,832)	(76,731)		SUPERVISOR Totals:	0.00	(130,161)	(130,161)	(130,161)	(130,161)
				1232	TAX COLLECTOR FEES					
				R00	Revenue					
13,205	13,277	13,000.00	0.00	000-000	TAX COLLECTOR FEES	0.00	13,000.00	13,000.00	13,000.00	13,000.00
13,205	13,277	13,000	0		Revenue Totals:	0.00	13,000	13,000	13,000	13,000
13,205	13,277	13,000	0		REVENUES TOTALS:	0.00	13,000	13,000	13,000	13,000
13,205	13,277	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
13,205	13,277	13,000	0		TAX COLLECTOR FEES Totals:	0.00	13,000	13,000	13,000	13,000
				1250	ASSESSORS FEES					
				R00	Revenue					
3,051	2,519	1,500.00	-930.00	000-000	ASSESSOR FEES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,051	2,519	1,500	(930)		Revenue Totals:	0.00	1,500	1,500	1,500	1,500

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,051	2,519	1,500	(930)		REVENUES TOTALS:	0.00	1,500	1,500	1,500	1,500
3,051	2,519	1,500	(930)		ITEM REVENUES	0.00	1,500	1,500	1,500	1,500
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
3,051	2,519	1,500	(930)		ASSESSORS FEES Totals:	0.00	1,500	1,500	1,500	1,500
				1255 R00	CLERK FEES Revenue					
17,715	18,492	18,000.00	-10,582.49	000-000	CLERK FEES	0.00	18,000.00	18,000.00	18,000.00	18,000.00
17,715	18,492	18,000	(10,582)		Revenue Totals:	0.00	18,000	18,000	18,000	18,000
17,715	18,492	18,000	(10,582)		REVENUES TOTALS:	0.00	18,000	18,000	18,000	18,000
17,715	18,492	18,000	(10,582)		ITEM REVENUES	0.00	18,000	18,000	18,000	18,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
17,715	18,492	18,000	(10,582)		CLERK FEES Totals:	0.00	18,000	18,000	18,000	18,000
				1315 E00	COMPTROLLER Expenses					
153,832	159,841	162,566.00	100,065.84	100-000	COMPTROLLER PERSONAL SE	0.00	165,817.00	165,817.00	165,817.00	165,817.00
0	5,059	3,000.00	4,281.77	101-000	COMPTROLLER OVERTIME	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,120	0	1,500.00	650.00	201-000	COMPTROLLER COMP/PRINT F	0.00	1,500.00	1,500.00	1,500.00	1,500.00
13,691	27,382	0.00	0.00	202-000	COMPTROLLER COMPUTER SC	0.00	0.00	0.00	0.00	0.00
0	170	0.00	0.00	206-000	COMPTROLLER	0.00	0.00	0.00	0.00	0.00
2,001	3,225	3,000.00	2,912.51	401-000	COMPTROLLER SUPPLIES/MAT	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	400	500.00	500.00	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
165	175	200.00	170.00	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
14,772	17,080	16,000.00	7,460.00	411-000	COMPTROLLER PROFESSIONA	0.00	17,000.00	17,000.00	17,000.00	17,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
845	0	500.00	0.00	412-000	COMPTROLLER COMPUTER SE	0.00	500.00	500.00	500.00	500.00
20,235	19,682	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
1,619	1,694	1,700.00	791.33	460-000	COMPTROLLER TELEPHONE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
208,279	234,707	210,091	136,513		Expenses Totals:	0.00	217,142	217,142	217,142	217,142
208,279	234,707	210,091	136,513		EXPENDITURES TOTALS:	0.00	217,142	217,142	217,142	217,142
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
208,279	234,707	210,091	136,513		ITEM EXPENSES	0.00	217,142	217,142	217,142	217,142
(208,279)	(234,707)	(210,091)	(136,513)		COMPTROLLER Totals:	0.00	(217,142)	(217,142)	(217,142)	(217,142)
				1330	TAX COLLECTOR					
				E00	Expenses					
90,392	96,068	96,890.00	52,914.02	100-000	TAX COLLECTOR PERSONAL S	0.00	99,000.00	99,000.00	99,000.00	99,000.00
530	5,265	0.00	0.00	201-000	TAX COLLECTOR COMP/PRINT	0.00	0.00	0.00	0.00	0.00
0	9,825	0.00	9,968.06	202-000	TAX COLLECTOR COMPUTE S(	0.00	0.00	0.00	0.00	0.00
1,991	1,035	1,700.00	332.65	401-000	TAX COLLECTOR SUPPLIES/M/	0.00	1,700.00	1,700.00	1,700.00	1,700.00
4,000	4,100	4,100.00	2,000.00	402-000	TAX COLLECTOR POSTAGE	0.00	4,100.00	4,100.00	4,100.00	4,100.00
0	0	850.00	262.93	405-000	TAX COLLECTOR CONF/SEMIN	0.00	850.00	850.00	850.00	850.00
25	25	175.00	25.00	406-000	TAX COLLECTOR DUES/MEMB	0.00	175.00	175.00	175.00	175.00
36	41	75.00	37.52	408-000	TAX COLLECTOR LEGAL NOTI	0.00	75.00	75.00	75.00	75.00
1,905	1,882	2,000.00	0.00	411-000	TAX COLLECTOR PROFFESSIO	0.00	2,000.00	2,000.00	2,000.00	2,000.00
845	455	500.00	0.00	412-000	TAX COLLECTOR COMPUTER S	0.00	500.00	500.00	500.00	500.00
5,955	7,092	6,300.00	0.00	421-000	TAX COLLECTOR SOFTWARE M	0.00	5,500.00	5,500.00	5,500.00	5,500.00
1,330	1,530	1,500.00	0.00	428-000	TAX COLLECTOR CREDIT CAR	0.00	0.00	0.00	0.00	0.00
1,073	1,162	1,200.00	541.24	460-000	TAX COLLECTOR TELEPHONE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
108,082	128,480	115,290	66,081		Expenses Totals:	0.00	115,100	115,100	115,100	115,100
108,082	128,480	115,290	66,081		EXPENDITURES TOTALS:	0.00	115,100	115,100	115,100	115,100

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
108,082	128,480	115,290	66,081		ITEM EXPENSES	0.00	115,100	115,100	115,100	115,100
(108,082)	(128,480)	(115,290)	(66,081)		TAX COLLECTOR Totals:	0.00	(115,100)	(115,100)	(115,100)	(115,100)
				1340	BUDGET OFFICER					
				E00	Expenses					
19,312	19,698	19,698.00	12,121.92	100-000	BUDGET OFFICER PERSONAL S	0.00	19,698.00	19,698.00	19,698.00	19,698.00
19,312	19,698	19,698	12,122		Expenses Totals:	0.00	19,698	19,698	19,698	19,698
19,312	19,698	19,698	12,122		EXPENDITURES TOTALS:	0.00	19,698	19,698	19,698	19,698
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
19,312	19,698	19,698	12,122		ITEM EXPENSES	0.00	19,698	19,698	19,698	19,698
(19,312)	(19,698)	(19,698)	(12,122)		BUDGET OFFICER Totals:	0.00	(19,698)	(19,698)	(19,698)	(19,698)
				1355	ASSESSOR					
				E00	Expenses					
151,914	155,555	158,339.00	92,182.89	100-000	ASSESSOR PERSONAL SERVICI	0.00	162,000.00	162,000.00	162,000.00	162,000.00
147	203	200.00	197.29	101-000	ASSESSOR OVERTIME	0.00	200.00	200.00	200.00	200.00
0	175	650.00	0.00	201-000	ASSESSOR COMP/PRINTER HA	0.00	650.00	650.00	650.00	650.00
350	0	250.00	0.00	202-000	ASSESSOR COMPUTER SOFTW	0.00	250.00	250.00	250.00	250.00
190	0	150.00	0.00	206-000	ASSESSOR.OFFICE EQUIPMEN	0.00	150.00	150.00	150.00	150.00
1,042	1,093	1,100.00	577.67	401-000	ASSESSOR SUPPLIES/MATERIA	0.00	1,100.00	1,100.00	1,100.00	1,100.00
4,250	4,500	4,500.00	4,000.00	402-000	ASSESSOR POSTAGE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
335	1,793	375.00	60.00	403-000	ASSESSOR BOOKS/PUBLICATI	0.00	375.00	375.00	375.00	375.00
571	560	1,000.00	380.00	405-000	ASSESSOR CONF/SEMINAR/TR	0.00	1,000.00	1,000.00	1,000.00	1,000.00
160	160	300.00	175.00	406-000	ASSESSOR DUES/MEMBERSHI	0.00	300.00	300.00	300.00	300.00
51	46	80.00	42.88	408-000	ASSESSOR LEGAL NOTICE	0.00	80.00	80.00	80.00	80.00
42	164	120.00	0.00	409-000	ASSESSOR MILEAGE/TOLLS	0.00	120.00	120.00	120.00	120.00
1,905	1,882	2,000.00	0.00	411-000	ASSESSOR PROFESSION/TECH	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
418	130	1,000.00	130.00	412-000	ASSESSOR COMPUTER SERVIC	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,550	2,550	2,550.00	2,400.00	421-000	ASSESSOR SOFTWARE LEASE/	0.00	2,550.00	2,550.00	2,550.00	2,550.00
264	1,238	650.00	130.22	424-000	ASSESSOR VEHICLE MAINT./R	0.00	650.00	650.00	650.00	650.00
1,561	1,593	2,000.00	1,091.61	460-000	ASSESSOR TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
919	486	1,200.00	168.10	490-000	ASSESSOR GASOLINE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
166,669	172,127	176,464	101,536		Expenses Totals:	0.00	180,125	180,125	180,125	180,125
166,669	172,127	176,464	101,536		EXPENDITURES TOTALS:	0.00	180,125	180,125	180,125	180,125
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
166,669	172,127	176,464	101,536		ITEM EXPENSES	0.00	180,125	180,125	180,125	180,125
(166,669)	(172,127)	(176,464)	(101,536)		ASSESSOR Totals:	0.00	(180,125)	(180,125)	(180,125)	(180,125)
				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	0.00	0.00	412-000	STAR PROGRAM COMPUTER S	0.00	0.00	0.00	0.00	0.00
0	0	2,450	0		Expenses Totals:	0.00	2,450	2,450	2,450	2,450
0	0	2,450	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	2,450	0		ITEM EXPENSES	0.00	2,450	2,450	2,450	2,450
0	0	(2,450)	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	200	500.00	0.00	421-000	G I S PROGRAM SOFTWARE M	0.00	500.00	500.00	500.00	500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	200	655	0		Expenses Totals:	0.00	655	655	655	655
0	200	655	0		EXPENDITURES TOTALS:	0.00	655	655	655	655
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	200	655	0		ITEM EXPENSES	0.00	655	655	655	655
0	(200)	(655)	0		G.I.S. PROGRAM Totals:	0.00	(655)	(655)	(655)	(655)
				1380	FISCAL AGENT FEES					
				E00	Expenses					
26,500	26,500	3,000.00	0.00	400-000	FISCAL AGENT FEES CONTRAC	0.00	0.00	0.00	0.00	0.00
26,500	26,500	3,000	0		Expenses Totals:	0.00	0	0	0	0
26,500	26,500	3,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
26,500	26,500	3,000	0		ITEM EXPENSES	0.00	0	0	0	0
(26,500)	(26,500)	(3,000)	0		FISCAL AGENT FEES Totals:	0.00	0	0	0	0
				1410	TOWN CLERK					
				E00	Expenses					
119,764	127,262	136,283.00	81,748.08	100-000	TOWN CLERK PERSONAL SERV	0.00	137,000.00	137,000.00	137,000.00	137,000.00
1,195	210	1,500.00	550.00	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
1,042	2,005	2,000.00	468.37	401-000	TOWN CLERK SUPPLIES/MATE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
800	900	1,200.00	500.00	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
1,166	1,358	1,500.00	682.84	405-000	TOWN CLERK CONF/SEMINAR	0.00	1,500.00	1,500.00	1,500.00	1,500.00
180	180	300.00	290.00	406-000	TOWN CLERK DUES/MEMBERS	0.00	300.00	300.00	300.00	300.00
20	63	75.00	175.52	409-000	TOWN CLERK MILEAGE/TOLLS	0.00	75.00	75.00	75.00	75.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
65	520	500.00	195.00	412-000	TOWN CLERK COMPUTER SER	0.00	500.00	500.00	500.00	500.00
3,035	1,680	1,600.00	0.00	421-000	TOWN CLERK SFTWARE LEASI	0.00	1,700.00	1,700.00	1,700.00	1,700.00
1,633	1,851	2,000.00	924.39	460-000	TOWN CLERK TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	145	0.00	254.48	461-000	TELEPHONE CELLULAR	0.00	500.00	500.00	500.00	500.00
55	16	115.00	0.00	490-000	TOWN CLERK GASOLINE	0.00	100.00	100.00	100.00	100.00
128,956	136,191	147,473	85,789		Expenses Totals:	0.00	148,775	148,775	148,775	148,775
128,956	136,191	147,473	85,789		EXPENDITURES TOTALS:	0.00	148,775	148,775	148,775	148,775
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
128,956	136,191	147,473	85,789		ITEM EXPENSES	0.00	148,775	148,775	148,775	148,775
(128,956)	(136,191)	(147,473)	(85,789)		TOWN CLERK Totals:	0.00	(148,775)	(148,775)	(148,775)	(148,775)
				1420	ATTORNEY					
				E00	Expenses					
116,760	119,095	121,477.00	74,755.04	100-000	ATTORNEY PERSONAL SERVIC	0.00	123,907.00	123,907.00	123,907.00	123,907.00
173,965	182,786	175,000.00	115,663.50	400-000	ATTORNEY CONTRACTUAL	0.00	185,000.00	185,000.00	185,000.00	185,000.00
290,725	301,882	296,477	190,419		Expenses Totals:	0.00	308,907	308,907	308,907	308,907
290,725	301,882	296,477	190,419		EXPENDITURES TOTALS:	0.00	308,907	308,907	308,907	308,907
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
290,725	301,882	296,477	190,419		ITEM EXPENSES	0.00	308,907	308,907	308,907	308,907
(290,725)	(301,882)	(296,477)	(190,419)		ATTORNEY Totals:	0.00	(308,907)	(308,907)	(308,907)	(308,907)
				1440	ENGINEER					
				E00	Expenses					
39,243	36,958	30,000.00	20,026.88	411-000	ENGINEER PROFESSIONAL/TE	0.00	30,000.00	30,000.00	30,000.00	30,000.00
21,080	16,334	15,000.00	23,876.34	431-000	ENGINEER MS4 SERVICES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
60,323	53,292	45,000	43,903		Expenses Totals:	0.00	55,000	55,000	55,000	55,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60,323	53,292	45,000	43,903		EXPENDITURES TOTALS:	0.00	55,000	55,000	55,000	55,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
60,323	53,292	45,000	43,903		ITEM EXPENSES	0.00	55,000	55,000	55,000	55,000
(60,323)	(53,292)	(45,000)	(43,903)		ENGINEER Totals:	0.00	(55,000)	(55,000)	(55,000)	(55,000)
				1460	RECORDS MANAGEMENT					
				E00	Expenses					
5,763	5,878	5,996.00	3,689.92	100-000	RECORD MGMT PERSONAL SE	0.00	6,116.00	6,116.00	6,116.00	6,116.00
0	0	250.00	0.00	201-000	RECORD MGMT COMP/PRINT F	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
75	0	50.00	0.00	406-000	RECORD MGMT DUES/MEMBE	0.00	50.00	50.00	50.00	50.00
5,838	5,878	6,596	3,690		Expenses Totals:	0.00	6,716	6,716	6,716	6,716
5,838	5,878	6,596	3,690		EXPENDITURES TOTALS:	0.00	6,716	6,716	6,716	6,716
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,838	5,878	6,596	3,690		ITEM EXPENSES	0.00	6,716	6,716	6,716	6,716
(5,838)	(5,878)	(6,596)	(3,690)		RECORDS MANAGEMENT Total	0.00	(6,716)	(6,716)	(6,716)	(6,716)
				1610	SPECIAL DISTRICT ADMIN					
				E00	Expenses					
105,869	109,083	113,168.00	69,401.62	100-000	SD ADMIN PERSONAL SERVICI	0.00	116,383.00	116,383.00	116,383.00	116,383.00
0	0	0.00	0.00	101-000	SD ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
480	282	261.00	0.00	201-000	SD ADMIN COMP/PRINTER HA	0.00	0.00	0.00	0.00	0.00
3,423	6,846	0.00	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
157	0	0.00	0.00	208-000	SPECIAL DISTRICT ADMIN.TO(	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
325	168	0.00	0.00	210-000	SD ADMIN OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3,206	1,626	4,677.00	1,200.66	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	0.00	0.00	0.00	0.00
51	0	60.00	0.00	408-000	SD ADMIN LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00
47	24	100.00	0.00	409-000	SD ADMIN MILEAGE/TOLLS	0.00	100.00	100.00	100.00	100.00
165	190	1,000.00	92.32	411-000	SD ADMIN PROFESSIONAL/TEC	0.00	1,000.00	1,000.00	1,000.00	1,000.00
390	0	500.00	0.00	412-000	SD ADMIN COMPUTER SERVIC	0.00	500.00	500.00	500.00	500.00
8,790	8,356	8,000.00	4,920.48	421-000	SD ADMIN SOFTWARE LEASE/I	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1,187	893	1,200.00	0.00	424-000	SD ADMIN VEHICLE MAINT/RE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1,211	1,154	1,400.00	624.89	460-000	SD ADMIN TELEPHONE	0.00	1,400.00	1,400.00	1,400.00	1,400.00
125,302	128,622	130,386	76,240		Expenses Totals:	0.00	134,260	134,260	134,260	134,260
125,302	128,622	130,386	76,240		EXPENDITURES TOTALS:	0.00	134,260	134,260	134,260	134,260
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
125,302	128,622	130,386	76,240		ITEM EXPENSES	0.00	134,260	134,260	134,260	134,260
(125,302)	(128,622)	(130,386)	(76,240)		SPECIAL DISTRICT ADMIN Tota	0.00	(134,260)	(134,260)	(134,260)	(134,260)
				1620 E00	FACILITIES MAINTENANCE Expenses					
195,649	186,225	196,724.00	118,710.99	100-000	FACILITIES PERSONAL SERVIC	0.00	203,358.00	203,358.00	203,358.00	203,358.00
6,409	21,038	10,000.00	23,352.27	101-000	FACILITIES OVERTIME	0.00	20,000.00	20,000.00	20,000.00	20,000.00
325	1,860	200.00	0.00	201-000	FACILITIES COMP/PRINT HARI	0.00	200.00	200.00	200.00	200.00
0	220	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	0.00	0.00	0.00	0.00
0	1,040	0.00	0.00	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
653	943	1,500.00	157.48	208-000	FACILITIES TOOLS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
9,500	0	0.00	0.00	209-000	FACILITIES VEHICLE	0.00	0.00	0.00	0.00	0.00
1,997	1,545	3,500.00	612.60	210-000	FACILITIES OTHER EQUIPMEN	0.00	3,500.00	3,500.00	3,500.00	3,500.00
10,476	11,635	18,950.00	4,333.31	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	403-000	FACILITIES BOOKS/PUBLICATI	0.00	0.00	0.00	0.00	0.00
0	1,440	750.00	0.00	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
9	0	100.00	0.00	408-000	FACILITIES LEGAL NOTICE	0.00	100.00	100.00	100.00	100.00
47	24	100.00	0.00	409-000	FACILITIES MILEAGE/TOLLS	0.00	100.00	100.00	100.00	100.00
27,991	52,006	40,000.00	25,837.00	411-000	FACILITIES PROFESSIONAL/TE	0.00	45,000.00	45,000.00	45,000.00	45,000.00
3,410	130	1,500.00	0.00	412-000	FACILITIES COMPUTER SERVI(	0.00	1,500.00	1,500.00	1,500.00	1,500.00
26,487	13,610	34,000.00	23,276.09	417-000	FACILITIES BLDG MAINT/REPA	0.00	40,000.00	40,000.00	40,000.00	40,000.00
353	2,936	3,000.00	123.83	423-000	FACILITIES TOOL MAINT/REPA	0.00	3,000.00	3,000.00	3,000.00	3,000.00
14,271	5,531	4,500.00	2,463.49	424-000	FACILITIES VEHICLE MAIN/RE	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1,045	852	1,000.00	1,470.24	425-100	FACILITIES WATER 1 MAIN ST	0.00	1,700.00	1,700.00	1,700.00	1,700.00
2,722	3,873	2,800.00	1,074.64	425-200	FACILITIES WATER 67 MAIN ST	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2,524	2,947	2,100.00	529.00	451-100	FACILITIES ALARM 1 MAIN ST	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1,361	1,070	1,600.00	750.90	451-200	FACILITIES ALARM 67 MAIN S	0.00	1,600.00	1,600.00	1,600.00	1,600.00
2,284	1,812	2,800.00	1,421.35	451-300	FACILITIES ALARM 1360 RT 22	0.00	2,800.00	2,800.00	2,800.00	2,800.00
552	988	1,100.00	295.64	460-000	FACILITIES TELEPHONE	0.00	1,100.00	1,100.00	1,100.00	1,100.00
1,414	1,549	2,000.00	903.22	461-000	FACILITIES CELLULAR PHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,472	3,397	4,000.00	1,815.66	470-100	FACILITIES ELECTRIC 1 MAIN	0.00	4,000.00	4,000.00	4,000.00	4,000.00
5,909	7,162	9,000.00	7,517.53	470-200	FACILITIES ELECTRIC 67 MAIN	0.00	9,000.00	9,000.00	9,000.00	9,000.00
12,102	12,398	14,800.00	8,904.69	470-300	FACILITIES ELECTRIC 1360 RT	0.00	14,800.00	14,800.00	14,800.00	14,800.00
3,956	3,767	4,000.00	3,928.16	470-400	FACILITIES ELECTRIC BLOCK	0.00	6,000.00	6,000.00	6,000.00	6,000.00
292	307	800.00	171.39	470-500	FACILITIES ELECTRIC ROUTE	0.00	800.00	800.00	800.00	800.00
1,729	2,352	4,800.00	3,606.57	480-100	FACILITIES FUEL OIL 1 MAIN S	0.00	5,400.00	5,400.00	5,400.00	5,400.00
20	0	0.00	0.00	480-200	FACILITIES FUEL OIL 67 MAIN	0.00	0.00	0.00	0.00	0.00
4,677	4,384	8,000.00	3,750.85	490-000	FACILITIES GASOLINE	0.00	8,000.00	8,000.00	8,000.00	8,000.00
267	0	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
341,905	347,037	378,574	235,007		Expenses Totals:	0.00	408,258	408,258	408,258	408,258
341,905	347,037	378,574	235,007		EXPENDITURES TOTALS:	0.00	408,258	408,258	408,258	408,258

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
341,905	347,037	378,574	235,007		ITEM EXPENSES	0.00	408,258	408,258	408,258	408,258
(341,905)	(347,037)	(378,574)	(235,007)		FACILITIES MAINTENANCE Tot	0.00	(408,258)	(408,258)	(408,258)	(408,258)
				1650 E00	CENTRAL COMMUNICATIONS Expenses					
1,000	340	1,000.00	0.00	201-000	COMMUNICATION COMP/PRIN	0.00	1,000.00	1,000.00	1,000.00	1,000.00
965	2,975	0.00	0.00	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
5,208	5,910	5,000.00	1,128.07	403-000	COMMUNICATION BOOK/PUBI	0.00	5,000.00	5,000.00	5,000.00	5,000.00
54	0	0.00	0.00	408-000	COMMUNICATION LEGAL NOT	0.00	0.00	0.00	0.00	0.00
9,520	16,090	9,000.00	13,035.00	412-000	COMMUNICATION COMPUTER	0.00	26,000.00	26,000.00	26,000.00	26,000.00
17,125	7,935	9,000.00	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
7,576	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
7,041	6,567	7,000.00	3,956.27	460-000	COMMUNICATION TELEPHONI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	563	1,200.00	480.18	461-000	COMMUNICATIONS TELEPHON	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,785	5,410	6,000.00	3,122.35	462-000	COMMUNICATION CABLE	0.00	6,000.00	6,000.00	6,000.00	6,000.00
52,273	53,366	46,200	33,698		Expenses Totals:	0.00	63,000	63,000	63,000	63,000
52,273	53,366	46,200	33,698		EXPENDITURES TOTALS:	0.00	63,000	63,000	63,000	63,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
52,273	53,366	46,200	33,698		ITEM EXPENSES	0.00	63,000	63,000	63,000	63,000
(52,273)	(53,366)	(46,200)	(33,698)		CENTRAL COMMUNICATIONS	0.00	(63,000)	(63,000)	(63,000)	(63,000)
				1660 E00	CENTRAL STOREROOM Expenses					
0	723	2,000.00	1,336.42	401-000	STOREROOM SUPPLIES/MATEF	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,625	5,610	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,625	6,333	8,000	4,141		Expenses Totals:	0.00	8,500	8,500	8,500	8,500
5,625	6,333	8,000	4,141		EXPENDITURES TOTALS:	0.00	8,500	8,500	8,500	8,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,625	6,333	8,000	4,141		ITEM EXPENSES	0.00	8,500	8,500	8,500	8,500
(5,625)	(6,333)	(8,000)	(4,141)		CENTRAL STOREROOM Totals:	0.00	(8,500)	(8,500)	(8,500)	(8,500)
				1670 E00	CENTRAL PRINT MAILING 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	0	0.00	0.00	206-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5,071	3,205	6,000.00	1,556.52	401-000	PRINT MAILING SUPPLIES/MAI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,217	2,004	1,500.00	1,242.67	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	0.00	0.00	0.00	0.00
0	0	0.00	0.00	408-000	PRINT MAILING LEGAL NOTIC	0.00	0.00	0.00	0.00	0.00
0	0	100.00	0.00	412-000	PRINT MAILING COMPUTER SI	0.00	0.00	0.00	0.00	0.00
7,183	8,458	9,000.00	6,857.68	418-000	PRINT MAILING COPIER LEASI	0.00	9,000.00	9,000.00	9,000.00	9,000.00
6,652	5,083	6,000.00	2,094.87	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
539	1,274	1,500.00	603.90	435-000	CENTRAL PRINT/MAIL BANK C	0.00	1,500.00	1,500.00	1,500.00	1,500.00
20,661	20,023	24,600	12,356		Expenses Totals:	0.00	24,000	24,000	24,000	24,000
20,661	20,023	24,600	12,356		EXPENDITURES TOTALS:	0.00	24,000	24,000	24,000	24,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
20,661	20,023	24,600	12,356		ITEM EXPENSES	0.00	24,000	24,000	24,000	24,000
(20,661)	(20,023)	(24,600)	(12,356)		CENTRAL PRINT MAILING Tota	0.00	(24,000)	(24,000)	(24,000)	(24,000)
				1720 R00	PARKING LOTS AND GARAGES Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,022	14,448	8,000.00	-5,084.66	000-000	PARKING LOTS AND GARAGES	0.00	8,000.00	8,000.00	8,000.00	8,000.00
9,022	14,448	8,000	(5,085)		Revenue Totals:	0.00	8,000	8,000	8,000	8,000
9,022	14,448	8,000	(5,085)		REVENUES TOTALS:	0.00	8,000	8,000	8,000	8,000
9,022	14,448	8,000	(5,085)		ITEM REVENUES	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
9,022	14,448	8,000	(5,085)		PARKING LOTS AND GARAGES	0.00	8,000	8,000	8,000	8,000
				1910 E00	UNALLOCATED INSURANCE Expenses					
147,602	145,729	148,000.00	135,798.66	400-000	UNALLOCATED INSURANCE	0.00	148,000.00	148,000.00	148,000.00	148,000.00
147,602	145,729	148,000	135,799		Expenses Totals:	0.00	148,000	148,000	148,000	148,000
147,602	145,729	148,000	135,799		EXPENDITURES TOTALS:	0.00	148,000	148,000	148,000	148,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
147,602	145,729	148,000	135,799		ITEM EXPENSES	0.00	148,000	148,000	148,000	148,000
(147,602)	(145,729)	(148,000)	(135,799)		UNALLOCATED INSURANCE T	0.00	(148,000)	(148,000)	(148,000)	(148,000)
				1920 E00	MUNICIPAL ASSOCIATION DUE Expenses					
3,000	0	1,500.00	1,500.00	400-000	MUNICIPAL ASSOCIATION DUE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
3,000	0	1,500	1,500		Expenses Totals:	0.00	1,500	1,500	1,500	1,500
3,000	0	1,500	1,500		EXPENDITURES TOTALS:	0.00	1,500	1,500	1,500	1,500

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
3,000	0	1,500	1,500		ITEM EXPENSES	0.00	1,500	1,500	1,500	1,500
(3,000)	0	(1,500)	(1,500)		MUNICIPAL ASSOCIATION DUE	0.00	(1,500)	(1,500)	(1,500)	(1,500)
				1940	PURCHASE OF LAND, EQUIPMI					
				E00	Expenses					
3,000	0	0.00	105.15	200-000	PURCHASE OF LAND, EQUIPM	0.00	0.00	0.00	0.00	0.00
3,000	0	0	105		Expenses Totals:	0.00	0	0	0	0
3,000	0	0	105		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
3,000	0	0	105		ITEM EXPENSES	0.00	0	0	0	0
(3,000)	0	0	(105)		PURCHASE OF LAND, EQUIPMI	0.00	0	0	0	0
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
6,358	6,362	7,500.00	3,928.63	400-000	PAYMENT OF MTA PAYROLL TA	0.00	8,000.00	8,000.00	8,000.00	8,000.00
6,358	6,362	7,500	3,929		Expenses Totals:	0.00	8,000	8,000	8,000	8,000
6,358	6,362	7,500	3,929		EXPENDITURES TOTALS:	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
6,358	6,362	7,500	3,929		ITEM EXPENSES	0.00	8,000	8,000	8,000	8,000
(6,358)	(6,362)	(7,500)	(3,929)		PAYMENT OF MTA PAYROLL TA	0.00	(8,000)	(8,000)	(8,000)	(8,000)
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	75,000.00	0.00	400-000	SUB-CONTINGENCY CONTRAC	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	0	75,000	0		Expenses Totals:	0.00	75,000	75,000	75,000	75,000
0	0	75,000	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	75,000	0		ITEM EXPENSES	0.00	75,000	75,000	75,000	75,000
0	0	(75,000)	0		SUB-CONTINGENCY Totals:	0.00	(75,000)	(75,000)	(75,000)	(75,000)
				1991	TAX REFUND, JUDGEMENT, CI					
				E00	Expenses					
36,244	8,758	25,000.00	1,666.16	400-000	TAX REFUND, JUDGEMENT, CI	0.00	25,000.00	25,000.00	25,000.00	25,000.00
36,244	8,758	25,000	1,666		Expenses Totals:	0.00	25,000	25,000	25,000	25,000
36,244	8,758	25,000	1,666		EXPENDITURES TOTALS:	0.00	25,000	25,000	25,000	25,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
36,244	8,758	25,000	1,666		ITEM EXPENSES	0.00	25,000	25,000	25,000	25,000
(36,244)	(8,758)	(25,000)	(1,666)		TAX REFUND, JUDGEMENT, CI	0.00	(25,000)	(25,000)	(25,000)	(25,000)
				2001	PARK AND RECREATION CHAR					
				R00	Revenue					
7,911	6,344	7,000.00	-4,801.00	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	0.00	0.00	0.00	0.00
8,517	8,411	7,100.00	-6,821.00	003-000	REC FEE PASSES	0.00	7,100.00	7,100.00	7,100.00	7,100.00
0	0	0.00	0.00	004-000	REC FEE LIGHTS	0.00	0.00	0.00	0.00	0.00
14,970	14,170	12,500.00	-15,618.40	006-000	REC FEE SWIMMING LESSONS	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1,711	1,700	1,700.00	-170.00	007-000	REC FEE SWIM TEAM	0.00	500.00	500.00	500.00	500.00
1,030	1,320	1,000.00	-3,150.00	008-000	REC FEE FIELD RENTALS	0.00	1,300.00	1,300.00	1,300.00	1,300.00
34,139	31,945	29,800	(30,560)		Revenue Totals:	0.00	29,900	29,900	29,900	29,900
34,139	31,945	29,800	(30,560)		REVENUES TOTALS:	0.00	29,900	29,900	29,900	29,900
34,139	31,945	29,800	(30,560)		ITEM REVENUES	0.00	29,900	29,900	29,900	29,900
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
34,139	31,945	29,800	(30,560)		PARK AND RECREATION CHAR	0.00	29,900	29,900	29,900	29,900
				2012	RECREATION CONCESSIONS					
				R00	Revenue					
4,016	4,803	2,000.00	-1,753.00	000-000	RECREATION CONCESSIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4,016	4,803	2,000	(1,753)		Revenue Totals:	0.00	2,000	2,000	2,000	2,000
4,016	4,803	2,000	(1,753)		REVENUES TOTALS:	0.00	2,000	2,000	2,000	2,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,016	4,803	2,000	(1,753)		ITEM REVENUES	0.00	2,000	2,000	2,000	2,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
4,016	4,803	2,000	(1,753)		RECREATION CONCESSIONS T	0.00	2,000	2,000	2,000	2,000
				2025 R00	SPECIAL REC FACILITY CHAR Revenue					
4,420	4,128	4,000.00	-3,000.40	009-000	REC FEE BASEBALL CAMP	0.00	3,000.00	3,000.00	3,000.00	3,000.00
25,014	24,378	27,000.00	-329.10	012-000	REC FEE BASKETBALL LEAGU	0.00	25,000.00	25,000.00	25,000.00	25,000.00
11,540	7,383	7,000.00	-1,258.00	013-000	REC FEE BASKETBALL HIGH S	0.00	7,000.00	7,000.00	7,000.00	7,000.00
7,220	8,325	6,000.00	-6,520.00	014-000	REC FEE BASKETBALL SKILL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3,500	3,921	3,500.00	-2,695.00	015-000	REC FEE BASKETBALL SKILL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	-1,630.00	016-000	REC FEE CHEERLEADING SUM	0.00	1,500.00	1,500.00	1,500.00	1,500.00
866	516	1,200.00	-601.58	017-000	REC FEE CHEERLEADING CLC	0.00	600.00	600.00	600.00	600.00
450	1,360	1,000.00	0.00	018-000	REC FEE CHEERLEADING DIN	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,265	5,560	4,000.00	-5,792.00	019-000	REC FEE CHEERLEADING LEA	0.00	5,000.00	5,000.00	5,000.00	5,000.00
125	4,075	3,500.00	-1,887.50	020-000	REC FEE CHEERLEADING SPR	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,250	0	0.00	-125.00	021-000	REC FEE CHEERLEADING WIN	0.00	0.00	0.00	0.00	0.00
2,720	1,800	1,000.00	-690.00	023-000	REC FEE FOOTBALL CAMP	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,930	1,715	4,000.00	0.00	024-000	REC FEE FOOTBALL DINNER	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46,835	39,405	35,000.00	-34,829.39	025-000	REC FEE FOOTBALL LEAGUE	0.00	35,000.00	35,000.00	35,000.00	35,000.00
3,600	0	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
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	0	0.00	-804.00	030-000	REC FEE PEE WEE BASKETBAI	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,839	2,982	2,000.00	-3,711.00	031-000	REC FEE SKIING	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,795	1,638	1,500.00	-265.00	032-000	REC FEE SOCCER CAMP	0.00	500.00	500.00	500.00	500.00
1,560	1,361	200.00	0.00	033-000	REC FEE SOCCER CLINIC FALL	0.00	200.00	200.00	200.00	200.00
380	190	200.00	0.00	034-000	REC FEE SOCCER CLINIC	0.00	200.00	200.00	200.00	200.00
7,706	8,225	7,000.00	-2,747.50	036-000	REC FEE TAEKWONDO	0.00	2,500.00	2,500.00	2,500.00	2,500.00
8,303	9,435	8,000.00	-10,564.50	037-000	REC FEE TENNIS BEAR POWER	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2,430	1,842	1,800.00	0.00	038-000	REC FEE TENNIS FALL PROGR/	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,655	1,990	1,500.00	-2,354.70	041-000	REC FEE TENNIS SPRING PROC	0.00	1,900.00	1,900.00	1,900.00	1,900.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
11,215	7,070	9,000.00	-6,843.60	043-000	REC FEE TRACK & FIELD CAM	0.00	6,500.00	6,500.00	6,500.00	6,500.00
5,450	4,594	4,500.00	-4,628.90	044-000	REC FEE VOLLEYBALL	0.00	4,500.00	4,500.00	4,500.00	4,500.00
750	750	700.00	0.00	045-000	REC FEE WRESTLING	0.00	700.00	700.00	700.00	700.00
1,737	1,135	800.00	-715.00	049-000	REC FEE AEROBICS	0.00	800.00	800.00	800.00	800.00
1,520	8,375	4,000.00	-4,097.40	053-000	REC FEE KIDZ ART	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	-1,395.00	056-000	REC FEE CHESS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
810	2,189	800.00	-1,900.40	058-000	REC FEE YOGA	0.00	2,300.00	2,300.00	2,300.00	2,300.00
2,375	2,620	2,000.00	-2,962.20	059-000	REC FEE LEGO CAMP	0.00	2,900.00	2,900.00	2,900.00	2,900.00
3,865	2,870	2,200.00	-3,350.10	060-000	REC FEE GIRLS BASKETBALL (	0.00	2,900.00	2,900.00	2,900.00	2,900.00
5,420	6,615	3,500.00	-1,509.60	062-000	REC FEE SCIENCE CAMP	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	575	0.00	-408.00	063-000	REC FEE GIFT CERTIFICATE	0.00	350.00	350.00	350.00	350.00
0	7,209	3,000.00	-2,262.00	064-000	REC FEE MEN'S BASKETBALL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	3,378	1,200.00	-3,178.20	065-000	REC FEE SEWING/CRAFTS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	3,610	3,700.00	-4,488.51	066-000	REC FEE WOMEN'S SOFTBALL	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	1,235	800.00	-2,164.30	068-000	REC FEE FIELD HOCKEY CAMI	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	-3,507.00	069-000	REC FEE FIELD SIGNAGE	0.00	3,300.00	3,300.00	3,300.00	3,300.00
0	0	0.00	0.00	070-000	REC FEE CRAFT CAMP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
174,544	182,454	161,300	(123,215)		Revenue Totals:	0.00	166,650	166,650	166,650	166,650
174,544	182,454	161,300	(123,215)		REVENUES TOTALS:	0.00	166,650	166,650	166,650	166,650
174,544	182,454	161,300	(123,215)		ITEM REVENUES	0.00	166,650	166,650	166,650	166,650
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
174,544	182,454	161,300	(123,215)		SPECIAL REC FACILITY CHAR(	0.00	166,650	166,650	166,650	166,650
				2026 R00	LAKEVIEW MANOR CLUBHOU Revenue					
2,245	1,390	0.00	0.00	047-000	LAKEVIEW MANOR CLUBHOU	0.00	0.00	0.00	0.00	0.00
2,245	1,390	0	0		Revenue Totals:	0.00	0	0	0	0
2,245	1,390	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,245	1,390	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,245	1,390	0	0		LAKEVIEW MANOR CLUBHOU	0.00	0	0	0	0
				2087	BEFORE & AFTER CARE FEES					
				R00	Revenue					
114,334	127,573	100,000.00	-84,613.21	048-000	REC FEE BEFORE & AFTER CA	0.00	100,000.00	100,000.00	100,000.00	100,000.00
114,334	127,573	100,000	(84,613)		Revenue Totals:	0.00	100,000	100,000	100,000	100,000
114,334	127,573	100,000	(84,613)		REVENUES TOTALS:	0.00	100,000	100,000	100,000	100,000
114,334	127,573	100,000	(84,613)		ITEM REVENUES	0.00	100,000	100,000	100,000	100,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
114,334	127,573	100,000	(84,613)		BEFORE & AFTER CARE FEES	0.00	100,000	100,000	100,000	100,000
				2088	GREEN CHIMNEYS DAY CAMP					
				R00	Revenue					
1,320	960	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
1,320	960	1,200	0		Revenue Totals:	0.00	1,200	1,200	1,200	1,200
1,320	960	1,200	0		REVENUES TOTALS:	0.00	1,200	1,200	1,200	1,200
1,320	960	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
1,320	960	1,200	0		GREEN CHIMNEYS DAY CAMP	0.00	1,200	1,200	1,200	1,200
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
4,057	9,666	4,000.00	-15,077.49	000-000	INTEREST AND EARNINGS	0.00	7,000.00	7,000.00	7,000.00	7,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,057	9,666	4,000	(15,077)		Revenue Totals:	0.00	7,000	7,000	7,000	7,000
4,057	9,666	4,000	(15,077)		REVENUES TOTALS:	0.00	7,000	7,000	7,000	7,000
4,057	9,666	4,000	(15,077)		ITEM REVENUES	0.00	7,000	7,000	7,000	7,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
4,057	9,666	4,000	(15,077)		INTEREST AND EARNINGS Tota	0.00	7,000	7,000	7,000	7,000
				2410 R00	RENTAL OF REAL PROPERTY Revenue					
17,410	17,400	17,400.00	-11,600.00	000-000	RENTAL OF REAL PROPERTY	0.00	17,400.00	17,400.00	17,400.00	17,400.00
17,410	17,400	17,400	(11,600)		Revenue Totals:	0.00	17,400	17,400	17,400	17,400
17,410	17,400	17,400	(11,600)		REVENUES TOTALS:	0.00	17,400	17,400	17,400	17,400
17,410	17,400	17,400	(11,600)		ITEM REVENUES	0.00	17,400	17,400	17,400	17,400
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
17,410	17,400	17,400	(11,600)		RENTAL OF REAL PROPERTY T	0.00	17,400	17,400	17,400	17,400
				2530 R00	GAMES OF CHANCE Revenue					
0	40	10.00	-10.00	000-000	GAMES OF CHANCE	0.00	10.00	10.00	10.00	10.00
0	40	10	(10)		Revenue Totals:	0.00	10	10	10	10
0	40	10	(10)		REVENUES TOTALS:	0.00	10	10	10	10

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	40	10	(10)		ITEM REVENUES	0.00	10	10	10	10
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	40	10	(10)		GAMES OF CHANCE Totals:	0.00	10	10	10	10
				2540	BINGO LICENSES					
				R00	Revenue					
28	14	5.00	-13.75	000-000	BINGO LICENSES	0.00	5.00	5.00	5.00	5.00
28	14	5	(14)		Revenue Totals:	0.00	5	5	5	5
28	14	5	(14)		REVENUES TOTALS:	0.00	5	5	5	5
28	14	5	(14)		ITEM REVENUES	0.00	5	5	5	5
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
28	14	5	(14)		BINGO LICENSES Totals:	0.00	5	5	5	5
				2544	DOG LICENSES					
				R00	Revenue					
4,447	4,034	2,500.00	-1,871.00	000-000	DOG LICENSES	0.00	2,500.00	2,500.00	2,500.00	2,500.00
4,447	4,034	2,500	(1,871)		Revenue Totals:	0.00	2,500	2,500	2,500	2,500
4,447	4,034	2,500	(1,871)		REVENUES TOTALS:	0.00	2,500	2,500	2,500	2,500
4,447	4,034	2,500	(1,871)		ITEM REVENUES	0.00	2,500	2,500	2,500	2,500
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
4,447	4,034	2,500	(1,871)		DOG LICENSES Totals:	0.00	2,500	2,500	2,500	2,500
				2590	PERMITS, OTHER					
				R00	Revenue					
5,600	6,900	1,800.00	-3,150.00	000-000	PERMITS, OTHER	0.00	3,000.00	3,000.00	3,000.00	3,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,600	6,900	1,800	(3,150)		Revenue Totals:	0.00	3,000	3,000	3,000	3,000
5,600	6,900	1,800	(3,150)		REVENUES TOTALS:	0.00	3,000	3,000	3,000	3,000
5,600	6,900	1,800	(3,150)		ITEM REVENUES	0.00	3,000	3,000	3,000	3,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
5,600	6,900	1,800	(3,150)		PERMITS, OTHER Totals:	0.00	3,000	3,000	3,000	3,000
				2610 R00	FINES & FOREFEITED BAIL Revenue					
549,102	493,774	470,000.00	-141,571.30	000-000	FINES & FOREFEITED BAIL	0.00	470,000.00	470,000.00	470,000.00	470,000.00
549,102	493,774	470,000	(141,571)		Revenue Totals:	0.00	470,000	470,000	470,000	470,000
549,102	493,774	470,000	(141,571)		REVENUES TOTALS:	0.00	470,000	470,000	470,000	470,000
549,102	493,774	470,000	(141,571)		ITEM REVENUES	0.00	470,000	470,000	470,000	470,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
549,102	493,774	470,000	(141,571)		FINES & FOREFEITED BAIL Tot	0.00	470,000	470,000	470,000	470,000
				2680 R00	INSURANCE RECOVERIES 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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	-6,846.54	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	(6,847)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(6,847)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(6,847)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(6,847)		REFUND PRIOR YEARS EXPEN	0.00	0	0	0	0
				2770	MISCELLANEOUS REVENUES					
				R00	Revenue					
6,517	19,419	0.00	-321.87	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
6,517	19,419	0	(322)		Revenue Totals:	0.00	0	0	0	0
6,517	19,419	0	(322)		REVENUES TOTALS:	0.00	0	0	0	0
6,517	19,419	0	(322)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
6,517	19,419	0	(322)		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				2801	INTERFUND REVENUES					
				R00	Revenue					
291,100	296,800	303,400.00	0.00	000-000	INTERFUND REVENUES	0.00	316,800.00	316,800.00	316,800.00	316,800.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
291,100	296,800	303,400	0		Revenue Totals:	0.00	316,800	316,800	316,800	316,800
291,100	296,800	303,400	0		REVENUES TOTALS:	0.00	316,800	316,800	316,800	316,800
291,100	296,800	303,400	0		ITEM REVENUES	0.00	316,800	316,800	316,800	316,800
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
291,100	296,800	303,400	0		INTERFUND REVENUES Totals:	0.00	316,800	316,800	316,800	316,800
				3001 R00	STATE REVENUE SHARING PEI Revenue					
45,592	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
45,592	45,592	45,000	0		Revenue Totals:	0.00	45,000	45,000	45,000	45,000
45,592	45,592	45,000	0		REVENUES TOTALS:	0.00	45,000	45,000	45,000	45,000
45,592	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
45,592	45,592	45,000	0		STATE REVENUE SHARING PEI	0.00	45,000	45,000	45,000	45,000
				3005 R00	MORTGAGE TAX Revenue					
496,434	503,560	350,000.00	-272,297.20	000-000	MORTGAGE TAX	0.00	350,000.00	350,000.00	350,000.00	350,000.00
496,434	503,560	350,000	(272,297)		Revenue Totals:	0.00	350,000	350,000	350,000	350,000
496,434	503,560	350,000	(272,297)		REVENUES TOTALS:	0.00	350,000	350,000	350,000	350,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
496,434	503,560	350,000	(272,297)		ITEM REVENUES	0.00	350,000	350,000	350,000	350,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
496,434	503,560	350,000	(272,297)		MORTGAGE TAX Totals:	0.00	350,000	350,000	350,000	350,000
				3021	STATE AID, COURT FACILITIES					
				R00	Revenue					
3,370	0	0.00	-779.99	000-000	STATE AID, COURT FACILITIES	0.00	0.00	0.00	0.00	0.00
3,370	0	0	(780)		Revenue Totals:	0.00	0	0	0	0
3,370	0	0	(780)		REVENUES TOTALS:	0.00	0	0	0	0
3,370	0	0	(780)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
3,370	0	0	(780)		STATE AID, COURT FACILITIES	0.00	0	0	0	0
				3090	REVALUATION AID PROGRAM					
				R00	Revenue					
0	0	0.00	-18,845.18	000-000	REVALUATION AID PROGRAM	0.00	0.00	0.00	0.00	0.00
0	0	0	(18,845)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(18,845)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(18,845)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(18,845)		REVALUATION AID PROGRAM	0.00	0	0	0	0
				3510	CONTROL OF DOGS					
				E00	Expenses					
21,854	21,854	21,854.00	13,448.64	100-000	DOG CONTROL PERSONAL SEF	0.00	21,854.00	21,854.00	21,854.00	21,854.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	401-000	DOG CONTROL SUPPLIES/MAT	0.00	0.00	0.00	0.00	0.00
3,481	3,674	3,500.00	2,250.31	409-000	DOG CONTROL MILEAGE/TOLI	0.00	3,500.00	3,500.00	3,500.00	3,500.00
36,738	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
62,073	62,266	63,354	52,437		Expenses Totals:	0.00	63,354	63,354	63,354	63,354
62,073	62,266	63,354	52,437		EXPENDITURES TOTALS:	0.00	63,354	63,354	63,354	63,354
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
62,073	62,266	63,354	52,437		ITEM EXPENSES	0.00	63,354	63,354	63,354	63,354
(62,073)	(62,266)	(63,354)	(52,437)		CONTROL OF DOGS Totals:	0.00	(63,354)	(63,354)	(63,354)	(63,354)
				3610	EXAMINING BOARDS					
				E00	Expenses					
2,050	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/MAI	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
2,050	2,050	2,250	2,050		Expenses Totals:	0.00	2,250	2,250	2,250	2,250
2,050	2,050	2,250	2,050		EXPENDITURES TOTALS:	0.00	2,250	2,250	2,250	2,250
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
2,050	2,050	2,250	2,050		ITEM EXPENSES	0.00	2,250	2,250	2,250	2,250
(2,050)	(2,050)	(2,250)	(2,050)		EXAMINING BOARDS Totals:	0.00	(2,250)	(2,250)	(2,250)	(2,250)
				3820	YOUTH PROGRAMS					
				R00	Revenue					
6,062	3,969	0.00	-1,876.00	000-000	STATE AID, YOUTH PROGRAM!	0.00	0.00	0.00	0.00	0.00
6,062	3,969	0	(1,876)		Revenue Totals:	0.00	0	0	0	0
6,062	3,969	0	(1,876)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
6,062	3,969	0	(1,876)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
6,062	3,969	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					
32,238	16,733	0.00	-16,435.71	000-000	STATE AID, EOH FUNDS	0.00	0.00	0.00	0.00	0.00
32,238	16,733	0	(16,436)		Revenue Totals:	0.00	0	0	0	0
32,238	16,733	0	(16,436)		REVENUES TOTALS:	0.00	0	0	0	0
32,238	16,733	0	(16,436)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
32,238	16,733	0	(16,436)		STATE AID, EOH FUNDS Totals:	0.00	0	0	0	0
				5010	SUPT OF HIGHWAYS					
				E00	Expenses					
141,435	150,730	157,149.00	90,553.12	100-000	SUPT HIGHWAY PERSONAL SEI	0.00	153,095.00	153,095.00	153,095.00	153,095.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	500.00	0.00	101-000	SUPT HIGHWAY OVERTIME	0.00	500.00	500.00	500.00	500.00
550	950	950.00	950.00	102-000	SUPT HIGHWAY LONGEVITY	0.00	950.00	950.00	950.00	950.00
350	0	1,000.00	225.00	201-000	SUPT HIGHWAY COMP/PRINTE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	202-000	SUPT HIGHWAY COMPUTER SC	0.00	500.00	500.00	500.00	500.00
0	0	500.00	0.00	206-000	SUPT HIGHWAY OFFICE EQUIP	0.00	500.00	500.00	500.00	500.00
1,935	3,343	5,000.00	2,111.26	401-000	SUPT HIGHWAY SUPPLIES/MAT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
51	42	300.00	36.45	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
449	230	500.00	366.00	405-000	SUPT HIGHWAY CONF/SEMINA	0.00	1,000.00	1,000.00	1,000.00	1,000.00
175	0	250.00	210.00	406-000	SUPT HIGHWAY DUES/MEMBE	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	407-000	SUPT HIGHWAY LEASE/RENT	0.00	0.00	0.00	0.00	0.00
0	0	100.00	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
2,959	5,467	10,000.00	7,379.70	411-000	SUPT HIGHWAY PROFESSIONA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
565	0	500.00	355.00	412-000	SUPT HIGHWAY COMPUTER SE	0.00	500.00	500.00	500.00	500.00
622	1,967	10,000.00	0.00	417-000	SUPT HIGHWAY BLDG MAINT/	0.00	10,000.00	10,000.00	10,000.00	10,000.00
15,576	14,062	16,000.00	7,788.00	422-000	SUPT HIGHWAY EQUIP LEASE/	0.00	16,000.00	16,000.00	16,000.00	16,000.00
2,313	2,188	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
1,812	1,697	2,000.00	973.34	460-000	SUPT HIGHWAY TELEPHONE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
435	473	500.00	254.48	461-000	SUPT HIGHWAY CELLULAR PH	0.00	500.00	500.00	500.00	500.00
7,215	8,322	8,500.00	4,817.57	470-000	SUPT HIGHWAY ELECTRICITY	0.00	8,500.00	8,500.00	8,500.00	8,500.00
1,705	2,872	4,000.00	2,244.65	492-000	SUPT HIGHWAY NATURAL GAS	0.00	4,000.00	4,000.00	4,000.00	4,000.00
178,147	192,343	220,719	119,358		Expenses Totals:	0.00	217,915	217,915	217,915	217,915
178,147	192,343	220,719	119,358		EXPENDITURES TOTALS:	0.00	217,915	217,915	217,915	217,915
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
178,147	192,343	220,719	119,358		ITEM EXPENSES	0.00	217,915	217,915	217,915	217,915
(178,147)	(192,343)	(220,719)	(119,358)		SUPT OF HIGHWAYS Totals:	0.00	(217,915)	(217,915)	(217,915)	(217,915)
				5031 R00	INTERFUND TRANSFERS Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
200,000	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
200,000	200,000	200,000	0		Revenue Totals:	0.00	200,000	200,000	200,000	200,000
200,000	200,000	200,000	0		REVENUES TOTALS:	0.00	200,000	200,000	200,000	200,000
200,000	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
200,000	200,000	200,000	0		INTERFUND TRANSFERS Totals	0.00	200,000	200,000	200,000	200,000
				5182	STREET LIGHTING					
				E00	Expenses					
10,768	10,723	10,250.00	5,823.98	470-000	STREET LIGHTING ELECTRICI	0.00	11,000.00	11,000.00	11,000.00	11,000.00
10,768	10,723	10,250	5,824		Expenses Totals:	0.00	11,000	11,000	11,000	11,000
10,768	10,723	10,250	5,824		EXPENDITURES TOTALS:	0.00	11,000	11,000	11,000	11,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
10,768	10,723	10,250	5,824		ITEM EXPENSES	0.00	11,000	11,000	11,000	11,000
(10,768)	(10,723)	(10,250)	(5,824)		STREET LIGHTING Totals:	0.00	(11,000)	(11,000)	(11,000)	(11,000)
				6119	CHILD CARE PROGRAM					
				E00	Expenses					
76,942	83,964	72,475.00	48,414.23	100-000	CHILD CARE PERSONAL SERVI	0.00	84,000.00	84,000.00	84,000.00	84,000.00
3,019	1,040	1,625.00	717.00	400-048	CHILD CARE CONTRACTUAL	0.00	1,625.00	1,625.00	1,625.00	1,625.00
79,961	85,004	74,100	49,131		Expenses Totals:	0.00	85,625	85,625	85,625	85,625
79,961	85,004	74,100	49,131		EXPENDITURES TOTALS:	0.00	85,625	85,625	85,625	85,625

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
79,961	85,004	74,100	49,131		ITEM EXPENSES	0.00	85,625	85,625	85,625	85,625
(79,961)	(85,004)	(74,100)	(49,131)		CHILD CARE PROGRAM Totals:	0.00	(85,625)	(85,625)	(85,625)	(85,625)
				6510	VETERANS SERVICES					
				E00	Expenses					
1,445	1,544	4,000.00	1,250.00	400-000	VETERANS SERVICES CONTRA	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,445	1,544	4,000	1,250		Expenses Totals:	0.00	4,000	4,000	4,000	4,000
1,445	1,544	4,000	1,250		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,445	1,544	4,000	1,250		ITEM EXPENSES	0.00	4,000	4,000	4,000	4,000
(1,445)	(1,544)	(4,000)	(1,250)		VETERANS SERVICES Totals:	0.00	(4,000)	(4,000)	(4,000)	(4,000)
				7020	RECREATION ADMIN					
				E00	Expenses					
92,421	61,240	60,888.00	38,807.91	100-000	REC ADMIN PERSONAL SERVIC	0.00	72,000.00	72,000.00	72,000.00	72,000.00
0	4,437	4,000.00	4,765.68	101-000	REC ADMIN OVERTIME	0.00	6,000.00	6,000.00	6,000.00	6,000.00
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	1,000.00
0	0	140.00	0.00	202-000	REC ADMIN COMPUTER SOFTV	0.00	140.00	140.00	140.00	140.00
0	0	0.00	0.00	205-000	REC ADMIN MACHINERY	0.00	0.00	0.00	0.00	0.00
298	0	300.00	0.00	206-000	REC ADMIN OFFICE EQUIPMEN	0.00	300.00	300.00	300.00	300.00
1,354	3,594	2,500.00	4,955.92	401-000	REC ADMIN SUPPLIES/MATERI	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2,389	1,969	2,000.00	2,041.58	402-000	REC ADMIN POSTAGE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	2,450	2,450.00	0.00	403-000	REC ADMIN BOOKS/PUBLICAT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	0	0.00	0.00	405-000	REC ADMIN CONF/SEMINAR/TI	0.00	0.00	0.00	0.00	0.00
0	0	10.00	0.00	408-000	REC ADMIN LEGAL NOTICE	0.00	10.00	10.00	10.00	10.00
681	0	1,200.00	0.00	411-000	REC ADMIN PROFESSIONAL/TI	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	900.00	0.00	412-000	REC ADMIN COMPUTER SERV	0.00	900.00	900.00	900.00	900.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,019	87	2,000.00	95.00	417-000	REC ADMIN BLDG MAINT/REP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	22	25.00	0.00	421-000	REC ADMIN SOFTWARE LEASE	0.00	25.00	25.00	25.00	25.00
2,793	3,829	2,500.00	1,740.05	428-000	REC ADMIN CREDIT CARD FEE	0.00	3,500.00	3,500.00	3,500.00	3,500.00
746	641	900.00	491.60	451-000	REC ADMIN FIRE/SECURITY AI	0.00	900.00	900.00	900.00	900.00
2,182	1,724	2,600.00	912.65	460-000	REC ADMIN TELEPHONE	0.00	2,600.00	2,600.00	2,600.00	2,600.00
195	212	200.00	184.32	461-000	REC ADMIN CELLULAR PHONI	0.00	0.00	0.00	0.00	0.00
2,020	3,130	3,000.00	413.38	470-000	REC ADMIN ELECTRICITY	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	1,000.00	0.00	480-000	REC ADMIN FUEL OIL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
110,098	83,334	87,613	54,408		Expenses Totals:	0.00	104,075	104,075	104,075	104,075
110,098	83,334	87,613	54,408		EXPENDITURES TOTALS:	0.00	104,075	104,075	104,075	104,075
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
110,098	83,334	87,613	54,408		ITEM EXPENSES	0.00	104,075	104,075	104,075	104,075
(110,098)	(83,334)	(87,613)	(54,408)		RECREATION ADMIN Totals:	0.00	(104,075)	(104,075)	(104,075)	(104,075)
				7140	CENTERS MARKEL					
				E00	Expenses					
690	986	3,500.00	67.21	401-000	MARKEL PARK SUPPLIES/MAT	0.00	1,500.00	1,500.00	1,500.00	1,500.00
4,937	6,888	5,000.00	4,847.71	411-000	MARKEL PARK PROFESSIONAI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
1,280	1,464	600.00	364.76	425-000	MARKEL PARK SEWER WATER	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1,150	1,349	1,250.00	478.43	470-000	MARKEL PARK ELECTRICITY	0.00	1,250.00	1,250.00	1,250.00	1,250.00
8,057	10,688	10,350	5,758		Expenses Totals:	0.00	10,050	10,050	10,050	10,050
8,057	10,688	10,350	5,758		EXPENDITURES TOTALS:	0.00	10,050	10,050	10,050	10,050
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
8,057	10,688	10,350	5,758		ITEM EXPENSES	0.00	10,050	10,050	10,050	10,050
(8,057)	(10,688)	(10,350)	(5,758)		CENTERS MARKEL Totals:	0.00	(10,050)	(10,050)	(10,050)	(10,050)
				7141	CENTERS SCOLPINO					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E00	Expenses					
228	2,054	1,300.00	270.63	401-000	SCOLPINO PARK SUPPLIES/MA	0.00	1,300.00	1,300.00	1,300.00	1,300.00
682	1,468	1,000.00	690.00	411-000	SCOLPINO PARK PROFESSION/	0.00	1,000.00	1,000.00	1,000.00	1,000.00
630	263	650.00	0.00	425-000	SCOLPINO PARK WATER CHAR	0.00	650.00	650.00	650.00	650.00
425	345	1,000.00	237.37	470-000	SCOLPINO PARK ELECTRICITY	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,965	4,129	3,950	1,198		Expenses Totals:	0.00	3,950	3,950	3,950	3,950
1,965	4,129	3,950	1,198		EXPENDITURES TOTALS:	0.00	3,950	3,950	3,950	3,950
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,965	4,129	3,950	1,198		ITEM EXPENSES	0.00	3,950	3,950	3,950	3,950
(1,965)	(4,129)	(3,950)	(1,198)		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	750.00	0.00	470-000	VOLUNTEER PARK ELECTRICI	0.00	750.00	750.00	750.00	750.00
0	0	750	0		Expenses Totals:	0.00	750	750	750	750
0	0	750	0		EXPENDITURES TOTALS:	0.00	750	750	750	750
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	750	0		ITEM EXPENSES	0.00	750	750	750	750
0	0	(750)	0		VOLUNTEER PARK Totals:	0.00	(750)	(750)	(750)	(750)
				7151	LAKEVIEW MANOR					
				E00	Expenses					
560	490	0.00	0.00	100-000	LAKEVIEW MNR PERSONAL SI	0.00	0.00	0.00	0.00	0.00
64	443	1,000.00	0.00	401-000	LAKEVIEW MNR SUPPLIES/MA	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,610	7,790	1,200.00	225.00	411-000	LAKEVIEW MNR PROFFESSION	0.00	1,200.00	1,200.00	1,200.00	1,200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
225	59	500.00	0.00	417-000	LAKEVIEW MN BLDG MAINT/I	0.00	500.00	500.00	500.00	500.00
0	0	0.00	125.00	451-000	LAKEVIEW MNR FIRE/SECURI	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	460-000	LAKEVIEW MNR TELEPHONE	0.00	0.00	0.00	0.00	0.00
0	0	0.00	530.75	462-000	LAKEVIEW MNR CABLE	0.00	1,300.00	1,300.00	1,300.00	1,300.00
5,951	4,588	6,200.00	3,736.73	470-000	LAKEVIEW MN ELECTRICITY	0.00	6,200.00	6,200.00	6,200.00	6,200.00
2,038	2,162	5,000.00	1,635.34	480-000	LAKEVIEW MN FUEL OIL	0.00	3,200.00	3,200.00	3,200.00	3,200.00
97	114	300.00	96.49	492-000	LAKEVIEW MNR NTRAL GAS/F	0.00	0.00	0.00	0.00	0.00
10,544	15,646	14,200	6,349		Expenses Totals:	0.00	13,900	13,900	13,900	13,900
10,544	15,646	14,200	6,349		EXPENDITURES TOTALS:	0.00	13,900	13,900	13,900	13,900
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
10,544	15,646	14,200	6,349		ITEM EXPENSES	0.00	13,900	13,900	13,900	13,900
(10,544)	(15,646)	(14,200)	(6,349)		LAKEVIEW MANOR Totals:	0.00	(13,900)	(13,900)	(13,900)	(13,900)
				7180 E00	SPEC REC FACIL TONETTA LAI Expenses					
55,696	53,757	58,000.00	28,831.72	100-000	TONETTA LAKE PERSONAL SE	0.00	58,000.00	58,000.00	58,000.00	58,000.00
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	550.00	210-000	TONETTA LAKE OTHER EQUIP	0.00	550.00	550.00	550.00	550.00
8,499	8,267	7,500.00	5,951.26	401-000	TONETTA LAKE SUPPLIES/MAI	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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
1,432	2,515	3,200.00	680.50	411-000	TONETTA LAKE PROFESSIONA	0.00	2,200.00	2,200.00	2,200.00	2,200.00
0	0	0.00	0.00	412-000	TONETTA LAKE COMPUTER SE	0.00	0.00	0.00	0.00	0.00
2,202	315	500.00	1,627.83	417-000	TONETTA LAKE BLDG MAINT/	0.00	1,000.00	1,000.00	1,000.00	1,000.00
814	545	600.00	290.40	451-000	TONETTA LAKE FIRE/SECURI A	0.00	600.00	600.00	600.00	600.00
547	529	600.00	292.84	460-000	TONETTA LAKE TELEPHONE	0.00	600.00	600.00	600.00	600.00
469	574	1,000.00	286.19	470-000	TONETTA LAKE ELECTRICITY	0.00	1,000.00	1,000.00	1,000.00	1,000.00
69,658	66,502	72,575	38,511		Expenses Totals:	0.00	74,575	74,575	74,575	74,575
69,658	66,502	72,575	38,511		EXPENDITURES TOTALS:	0.00	74,575	74,575	74,575	74,575

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
69,658	66,502	72,575	38,511		ITEM EXPENSES	0.00	74,575	74,575	74,575	74,575
(69,658)	(66,502)	(72,575)	(38,511)		SPEC REC FACIL TONETTA LAK	0.00	(74,575)	(74,575)	(74,575)	(74,575)
				7181	WELLS DAY CAMP					
				E00	Expenses					
140	220	150.00	0.00	411-000	WELLS CAMP PROFESSIONAL/	0.00	150.00	150.00	150.00	150.00
140	220	150	0		Expenses Totals:	0.00	150	150	150	150
140	220	150	0		EXPENDITURES TOTALS:	0.00	150	150	150	150
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
140	220	150	0		ITEM EXPENSES	0.00	150	150	150	150
(140)	(220)	(150)	0		WELLS DAY CAMP Totals:	0.00	(150)	(150)	(150)	(150)
				7270	ELECTRAZONE FIELD					
				E00	Expenses					
60	342	120.00	42.08	401-000	ELECTRAZONE FIELD SUPPLIE	0.00	120.00	120.00	120.00	120.00
1,276	1,154	900.00	535.00	411-000	ELECTRAZONE FIELD PROFNL	0.00	900.00	900.00	900.00	900.00
245	240	250.00	110.62	470-000	ELECTRAZONE FIELD ELECTR	0.00	250.00	250.00	250.00	250.00
1,581	1,736	1,270	688		Expenses Totals:	0.00	1,270	1,270	1,270	1,270
1,581	1,736	1,270	688		EXPENDITURES TOTALS:	0.00	1,270	1,270	1,270	1,270
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,581	1,736	1,270	688		ITEM EXPENSES	0.00	1,270	1,270	1,270	1,270
(1,581)	(1,736)	(1,270)	(688)		ELECTRAZONE FIELD Totals:	0.00	(1,270)	(1,270)	(1,270)	(1,270)
				7310	YOUTH PROGRAMS					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E00	Expenses					
4,258	5,453	5,000.00	3,746.89	100-000	YOUTH PRG PERSONAL SERVI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
420	0	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
3,795	3,417	4,000.00	500.00	400-009	YOUTH PRG BASEBALL CAMP	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	3,520.00	400-011	YOUTH PRG BASKETBALL CAI	0.00	0.00	0.00	0.00	0.00
16,795	31,592	46,000.00	23,796.71	400-012	YOUTH PRG BASKETBALL 1-9	0.00	46,000.00	46,000.00	46,000.00	46,000.00
5,907	11,244	7,000.00	7,775.16	400-013	YOUTH PRG BASKETBALL HS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
6,270	7,370	6,000.00	1,870.00	400-014	YOUTH PRG BASKETBALL SKI	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3,740	3,410	3,500.00	2,557.50	400-015	YOUTH PRG BASKETBALL SKI	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	0.00	1,380.00	400-016	YOUTH PRG CHEERLEADING S	0.00	1,500.00	1,500.00	1,500.00	1,500.00
803	365	1,200.00	0.00	400-017	YOUTH PRG CHEERLEADING (	0.00	600.00	600.00	600.00	600.00
1,806	812	1,000.00	0.00	400-018	YOUTH PRG CHEERLEADING I	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,529	11,386	4,000.00	1,922.59	400-019	YOUTH PRG CHEERLEADING I	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	0	3,500.00	0.00	400-020	YOUTH PRG CHEERLEADING S	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,040	1,360	1,000.00	2,064.00	400-023	YOUTH PRG FOOTBALL CAMP	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,710	1,065	4,000.00	0.00	400-024	YOUTH PRG FOOTBALL DINNI	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46,588	44,449	35,000.00	17,692.02	400-025	YOUTH PRG FOOTBALL LEAGI	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1,165	0	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	0	0.00	0.00	400-030	YOUTH PRG PEE WEE BASKET	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,124	1,437	2,000.00	1,150.00	400-031	YOUTH PRG SKIING	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,000	1,185	1,500.00	235.00	400-032	YOUTH PRG SOCCER CAMP	0.00	500.00	500.00	500.00	500.00
0	1,147	200.00	0.00	400-033	YOUTH PRG SOCCER CLINIC F.	0.00	200.00	200.00	200.00	200.00
640	0	200.00	0.00	400-034	YOUTH PRG SOCCER CLINIC S	0.00	200.00	200.00	200.00	200.00
6,455	4,930	7,000.00	1,781.50	400-036	YOUTH PRG TAEKWONDO	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,445	8,480	8,000.00	300.00	400-037	YOUTH PRG TENNIS BEAR PO\	0.00	9,000.00	9,000.00	9,000.00	9,000.00
2,105	1,638	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
1,600	1,600	1,500.00	2,173.00	400-041	YOUTH PRG TENNIS SPRNG	0.00	1,900.00	1,900.00	1,900.00	1,900.00
9,525	7,220	9,000.00	6,600.00	400-043	YOUTH PRG TRACK & FIELD	0.00	6,500.00	6,500.00	6,500.00	6,500.00
4,880	4,050	4,500.00	4,066.00	400-044	YOUTH PRG VOLLEYBALL	0.00	4,500.00	4,500.00	4,500.00	4,500.00
675	675	700.00	0.00	400-045	YOUTH PRG WRESTLING CAM	0.00	700.00	700.00	700.00	700.00
965	390	800.00	115.00	400-049	YOUTH PRG AEROBICS	0.00	800.00	800.00	800.00	800.00
1,139	6,835	4,000.00	3,317.50	400-053	YOUTH PRG KIDZ ART	0.00	4,800.00	4,800.00	4,800.00	4,800.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
150	200	300.00	0.00	400-055	YOUTH PRG BABYSITTING CL.	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	400-056	YOUTH PRG CHESS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
695	1,875	800.00	1,716.75	400-058	YOUTH PRG YOGA	0.00	2,300.00	2,300.00	2,300.00	2,300.00
1,823	2,415	2,000.00	0.00	400-059	YOUTH PRG LEGO CAMP	0.00	2,900.00	2,900.00	2,900.00	2,900.00
3,485	2,390	2,200.00	2,090.00	400-060	YOUTH PRG GIRLS BASKETBA	0.00	2,900.00	2,900.00	2,900.00	2,900.00
4,965	5,483	3,500.00	1,350.00	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	3,063	3,000.00	2,276.00	400-064	YOUTH PRG MEN'S BASKETBA	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	2,864	1,200.00	1,276.00	400-065	YOUTH PRG SEWING/CRAFTS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	2,356	3,700.00	2,821.75	400-066	YOUTH PRG WOMEN'S SOFTBA	0.00	3,700.00	3,700.00	3,700.00	3,700.00
0	0	0.00	200.00	400-067	YOUTH PRG MEN'S SOFTBALL	0.00	0.00	0.00	0.00	0.00
0	1,680	800.00	1,680.00	400-068	FIELD HOCKEY CAMP	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	400-070	YOUTH PRG CRAFT CAMP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,320	0	0.00	0.00	401-000	YOUTH PRG SUPPLIES/MATERI	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
152,817	183,835	187,475	99,973		Expenses Totals:	0.00	192,175	192,175	192,175	192,175
152,817	183,835	187,475	99,973		EXPENDITURES TOTALS:	0.00	192,175	192,175	192,175	192,175
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
152,817	183,835	187,475	99,973		ITEM EXPENSES	0.00	192,175	192,175	192,175	192,175
(152,817)	(183,835)	(187,475)	(99,973)		YOUTH PROGRAMS Totals:	0.00	(192,175)	(192,175)	(192,175)	(192,175)
				7410	LIBRARY					
				E00	Expenses					
320,000	320,000	320,000.00	320,000.00	400-000	LIBRARY CONTRACTUAL	0.00	0.00	0.00	376,557.00	376,557.00
320,000	320,000	320,000	320,000		Expenses Totals:	0.00	0	0	376,557	376,557
320,000	320,000	320,000	320,000		EXPENDITURES TOTALS:	0.00	0	0	376,557	376,557

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
320,000	320,000	320,000	320,000		ITEM EXPENSES	0.00	0	0	376,557	376,557
(320,000)	(320,000)	(320,000)	(320,000)		LIBRARY Totals:	0.00	0	0	(376,557)	(376,557)
				7450	MUSEUM					
				E00	Expenses					
40,000	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
40,000	40,000	40,000	40,000		Expenses Totals:	0.00	40,000	40,000	40,000	40,000
40,000	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
40,000	40,000	40,000	40,000		ITEM EXPENSES	0.00	40,000	40,000	40,000	40,000
(40,000)	(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
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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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					
18,341	20,087	18,700.00	15,969.04	401-000	ADULT RECREATION SUPPLIES	0.00	18,700.00	18,700.00	18,700.00	18,700.00
5,000	5,000	5,000.00	5,000.00	411-000	ADULT RECREATION PROFESS	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23,341	25,087	23,700	20,969		Expenses Totals:	0.00	23,700	23,700	23,700	23,700
23,341	25,087	23,700	20,969		EXPENDITURES TOTALS:	0.00	23,700	23,700	23,700	23,700
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
23,341	25,087	23,700	20,969		ITEM EXPENSES	0.00	23,700	23,700	23,700	23,700
(23,341)	(25,087)	(23,700)	(20,969)		ADULT RECREATION Totals:	0.00	(23,700)	(23,700)	(23,700)	(23,700)
				8160	REFUSE AND GARBAGE					
				E00	Expenses					
16,945	14,650	25,000.00	6,870.85	400-000	REFUSE AND GARBAGE CONT	0.00	20,000.00	20,000.00	20,000.00	20,000.00
16,945	14,650	25,000	6,871		Expenses Totals:	0.00	20,000	20,000	20,000	20,000
16,945	14,650	25,000	6,871		EXPENDITURES TOTALS:	0.00	20,000	20,000	20,000	20,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
16,945	14,650	25,000	6,871		ITEM EXPENSES	0.00	20,000	20,000	20,000	20,000
(16,945)	(14,650)	(25,000)	(6,871)		REFUSE AND GARBAGE Totals:	0.00	(20,000)	(20,000)	(20,000)	(20,000)
				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					
32,239	16,733	0.00	25,150.25	400-000	DRAINAGE/MS4 REIMBURSEA	0.00	0.00	0.00	0.00	0.00
32,239	16,733	0	25,150		Expenses Totals:	0.00	0	0	0	0
32,239	16,733	0	25,150		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
32,239	16,733	0	25,150		ITEM EXPENSES	0.00	0	0	0	0
(32,239)	(16,733)	0	(25,150)		DRAINAGE/MS4 REIMBURSEA	0.00	0	0	0	0
				8810	CEMETERIES					
				E00	Expenses					
7,900	7,900	8,000.00	2,633.34	400-000	CEMETERIES CONTRACTUAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,900	7,900	8,000	2,633		Expenses Totals:	0.00	8,000	8,000	8,000	8,000
7,900	7,900	8,000	2,633		EXPENDITURES TOTALS:	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
7,900	7,900	8,000	2,633		ITEM EXPENSES	0.00	8,000	8,000	8,000	8,000
(7,900)	(7,900)	(8,000)	(2,633)		CEMETERIES Totals:	0.00	(8,000)	(8,000)	(8,000)	(8,000)
				9010	STATE RETIREMENT					
				E00	Expenses					
329,346	292,313	293,000.00	2.15	800-000	STATE RETIREMENT	0.00	280,000.00	280,000.00	280,000.00	280,000.00
329,346	292,313	293,000	2		Expenses Totals:	0.00	280,000	280,000	280,000	280,000
329,346	292,313	293,000	2		EXPENDITURES TOTALS:	0.00	280,000	280,000	280,000	280,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
329,346	292,313	293,000	2		ITEM EXPENSES	0.00	280,000	280,000	280,000	280,000
(329,346)	(292,313)	(293,000)	(2)		STATE RETIREMENT Totals:	0.00	(280,000)	(280,000)	(280,000)	(280,000)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
115,933	116,060	125,000.00	71,639.58	800-000	SOCIAL SECURITY	0.00	128,000.00	128,000.00	128,000.00	128,000.00
115,933	116,060	125,000	71,640		Expenses Totals:	0.00	128,000	128,000	128,000	128,000
115,933	116,060	125,000	71,640		EXPENDITURES TOTALS:	0.00	128,000	128,000	128,000	128,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
115,933	116,060	125,000	71,640		ITEM EXPENSES	0.00	128,000	128,000	128,000	128,000
(115,933)	(116,060)	(125,000)	(71,640)		SOCIAL SECURITY TAX Totals:	0.00	(128,000)	(128,000)	(128,000)	(128,000)
				9035	MEDICARE					
				E00	Expenses					
27,113	27,147	29,000.00	16,755.78	800-000	MEDICARE	0.00	30,000.00	30,000.00	30,000.00	30,000.00
27,113	27,147	29,000	16,756		Expenses Totals:	0.00	30,000	30,000	30,000	30,000
27,113	27,147	29,000	16,756		EXPENDITURES TOTALS:	0.00	30,000	30,000	30,000	30,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
27,113	27,147	29,000	16,756		ITEM EXPENSES	0.00	30,000	30,000	30,000	30,000
(27,113)	(27,147)	(29,000)	(16,756)		MEDICARE Totals:	0.00	(30,000)	(30,000)	(30,000)	(30,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
13,246	14,336	15,500.00	7,004.58	800-000	WORKERS COMPENSATION	0.00	17,000.00	17,000.00	17,000.00	17,000.00
13,246	14,336	15,500	7,005		Expenses Totals:	0.00	17,000	17,000	17,000	17,000
13,246	14,336	15,500	7,005		EXPENDITURES TOTALS:	0.00	17,000	17,000	17,000	17,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
13,246	14,336	15,500	7,005		ITEM EXPENSES	0.00	17,000	17,000	17,000	17,000
(13,246)	(14,336)	(15,500)	(7,005)		WORKERS COMPENSATION Tot	0.00	(17,000)	(17,000)	(17,000)	(17,000)
				9050	UNEMPLOYMENT INSURANCE					
				E00	Expenses					
3,274	0	0.00	0.00	800-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
3,274	0	0	0		Expenses Totals:	0.00	0	0	0	0
3,274	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
3,274	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
(3,274)	0	0	0		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
987	1,236	1,300.00	1,343.82	800-000	DISABILITY INSURANCE	0.00	1,300.00	1,300.00	1,300.00	1,300.00
987	1,236	1,300	1,344		Expenses Totals:	0.00	1,300	1,300	1,300	1,300
987	1,236	1,300	1,344		EXPENDITURES TOTALS:	0.00	1,300	1,300	1,300	1,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
987	1,236	1,300	1,344		ITEM EXPENSES	0.00	1,300	1,300	1,300	1,300
(987)	(1,236)	(1,300)	(1,344)		DISABILITY INSURANCE Totals	0.00	(1,300)	(1,300)	(1,300)	(1,300)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
553,787	560,261	625,000.00	403,543.31	801-000	HEALTH INSURANCE	0.00	650,000.00	650,000.00	650,000.00	650,000.00
55,072	56,552	59,000.00	38,889.70	802-000	DENTAL AND OPTICAL INSUR/	0.00	60,000.00	60,000.00	60,000.00	60,000.00
608,859	616,813	684,000	442,433		Expenses Totals:	0.00	710,000	710,000	710,000	710,000
608,859	616,813	684,000	442,433		EXPENDITURES TOTALS:	0.00	710,000	710,000	710,000	710,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
608,859	616,813	684,000	442,433		ITEM EXPENSES	0.00	710,000	710,000	710,000	710,000
(608,859)	(616,813)	(684,000)	(442,433)		DENTAL, HEALTH, OPTICAL IN	0.00	(710,000)	(710,000)	(710,000)	(710,000)
				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					
7	0	0.00	0.00	900-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
7	0	0	0		Expenses Totals:	0.00	0	0	0	0
7	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
7	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
(7)	0	0	0		TRANSFERS TO OTHER FUNDS	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
240,133	245,762	306,366.00	103,533.25	900-000	TRANSFER TO DEBT SERVICE I	0.00	309,339.00	309,339.00	309,339.00	309,339.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
240,133	245,762	306,366	103,533		Expenses Totals:	0.00	309,339	309,339	309,339	309,339
240,133	245,762	306,366	103,533		EXPENDITURES TOTALS:	0.00	309,339	309,339	309,339	309,339
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
240,133	245,762	306,366	103,533		ITEM EXPENSES	0.00	309,339	309,339	309,339	309,339
(240,133)	(245,762)	(306,366)	(103,533)		TRANSFER TO DEBT SERVICE I	0.00	(309,339)	(309,339)	(309,339)	(309,339)
5,186,355	5,206,507	5,127,096	(4,115,685)		FUND REVENUES	0.00	4,982,081	4,982,081	5,358,638	5,358,638
4,879,331	4,875,069	5,180,507	3,024,946		FUND EXPENSES	0.00	4,982,081	4,982,081	5,358,638	5,358,638
307,024	331,438	(53,411)	(7,140,631)		GENERAL FUND Totals:	0.00	0	0	0	0
				B000	GENERAL OUTSIDE VILLAGE I					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
96,417	105,955	143,104.00	-143,104.00	000-000	REAL PROPERTY TAXES	0.00	119,734.00	119,734.00	119,734.00	119,734.00
96,417	105,955	143,104	(143,104)		Revenue Totals:	0.00	119,734	119,734	119,734	119,734
96,417	105,955	143,104	(143,104)		REVENUES TOTALS:	0.00	119,734	119,734	119,734	119,734
96,417	105,955	143,104	(143,104)		ITEM REVENUES	0.00	119,734	119,734	119,734	119,734
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
96,417	105,955	143,104	(143,104)		REAL PROPERTY TAXES Totals:	0.00	119,734	119,734	119,734	119,734
				1170	FRANCHISES					
				R00	Revenue					
357,593	378,167	300,000.00	-266,411.40	000-000	CABLE FRANCHISE FEES	0.00	300,000.00	300,000.00	300,000.00	300,000.00
357,593	378,167	300,000	(266,411)		Revenue Totals:	0.00	300,000	300,000	300,000	300,000
357,593	378,167	300,000	(266,411)		REVENUES TOTALS:	0.00	300,000	300,000	300,000	300,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
357,593	378,167	300,000	(266,411)		ITEM REVENUES	0.00	300,000	300,000	300,000	300,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
357,593	378,167	300,000	(266,411)		FRANCHISES Totals:	0.00	300,000	300,000	300,000	300,000
				1560	SAFETY INSPECTION FEES					
				R00	Revenue					
306,638	287,702	187,500.00	-213,887.00	000-000	SAFETY INSPECTION FEES	0.00	219,000.00	219,000.00	219,000.00	219,000.00
306,638	287,702	187,500	(213,887)		Revenue Totals:	0.00	219,000	219,000	219,000	219,000
306,638	287,702	187,500	(213,887)		REVENUES TOTALS:	0.00	219,000	219,000	219,000	219,000
306,638	287,702	187,500	(213,887)		ITEM REVENUES	0.00	219,000	219,000	219,000	219,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
306,638	287,702	187,500	(213,887)		SAFETY INSPECTION FEES Tota	0.00	219,000	219,000	219,000	219,000
				1561	ALARM PERMIT FEES					
				R00	Revenue					
20,200	20,950	21,000.00	-14,750.00	000-000	ALARM PERMIT FEES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
20,200	20,950	21,000	(14,750)		Revenue Totals:	0.00	20,000	20,000	20,000	20,000
20,200	20,950	21,000	(14,750)		REVENUES TOTALS:	0.00	20,000	20,000	20,000	20,000
20,200	20,950	21,000	(14,750)		ITEM REVENUES	0.00	20,000	20,000	20,000	20,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
20,200	20,950	21,000	(14,750)		ALARM PERMIT FEES Totals:	0.00	20,000	20,000	20,000	20,000
				1562	ALARM FINES					
				R00	Revenue					
0	150	0.00	0.00	000-000	ALARM FINES	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	150	0	0		Revenue Totals:	0.00	0	0	0	0
0	150	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	150	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	150	0	0		ALARM FINES Totals:	0.00	0	0	0	0
				1980	PAYMENT OF MTA PAYROLL T/					
				E00	Expenses					
1,336	1,257	1,500.00	765.00	400-000	PAYMENT OF MTA PAYROLL T/	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,336	1,257	1,500	765		Expenses Totals:	0.00	1,500	1,500	1,500	1,500
1,336	1,257	1,500	765		EXPENDITURES TOTALS:	0.00	1,500	1,500	1,500	1,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,336	1,257	1,500	765		ITEM EXPENSES	0.00	1,500	1,500	1,500	1,500
(1,336)	(1,257)	(1,500)	(765)		PAYMENT OF MTA PAYROLL T/	0.00	(1,500)	(1,500)	(1,500)	(1,500)
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		CONTINGENCY Totals:	0.00	0	0	0	0
				2110	ZONING FEES					
				R00	Revenue					
22,325	25,300	20,000.00	-5,600.00	000-000	ZONING FEES	0.00	20,000.00	20,000.00	20,000.00	20,000.00
22,325	25,300	20,000	(5,600)		Revenue Totals:	0.00	20,000	20,000	20,000	20,000
22,325	25,300	20,000	(5,600)		REVENUES TOTALS:	0.00	20,000	20,000	20,000	20,000
22,325	25,300	20,000	(5,600)		ITEM REVENUES	0.00	20,000	20,000	20,000	20,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
22,325	25,300	20,000	(5,600)		ZONING FEES Totals:	0.00	20,000	20,000	20,000	20,000
				2115	PLANNING BOARD FEES					
				R00	Revenue					
47,548	40,537	40,000.00	-29,167.00	000-000	PLANNING BOARD FEES	0.00	40,000.00	40,000.00	40,000.00	40,000.00
47,548	40,537	40,000	(29,167)		Revenue Totals:	0.00	40,000	40,000	40,000	40,000
47,548	40,537	40,000	(29,167)		REVENUES TOTALS:	0.00	40,000	40,000	40,000	40,000
47,548	40,537	40,000	(29,167)		ITEM REVENUES	0.00	40,000	40,000	40,000	40,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
47,548	40,537	40,000	(29,167)		PLANNING BOARD FEES Totals:	0.00	40,000	40,000	40,000	40,000
				2116	PLANNING BOARD INSPECTIO					
				R00	Revenue					
116,112	78,652	25,000.00	-162,801.00	000-000	PLANNING BOARD INSPECTIO	0.00	50,000.00	50,000.00	50,000.00	50,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
116,112	78,652	25,000	(162,801)		Revenue Totals:	0.00	50,000	50,000	50,000	50,000
116,112	78,652	25,000	(162,801)		REVENUES TOTALS:	0.00	50,000	50,000	50,000	50,000
116,112	78,652	25,000	(162,801)		ITEM REVENUES	0.00	50,000	50,000	50,000	50,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
116,112	78,652	25,000	(162,801)		PLANNING BOARD INSPECTIO	0.00	50,000	50,000	50,000	50,000
				2117 R00	PLANNING BOARD MS4 FEES Revenue					
5,500	8,000	7,500.00	-5,000.00	000-000	PLANNING BOARD MS4 FEES	0.00	7,500.00	7,500.00	7,500.00	7,500.00
5,500	8,000	7,500	(5,000)		Revenue Totals:	0.00	7,500	7,500	7,500	7,500
5,500	8,000	7,500	(5,000)		REVENUES TOTALS:	0.00	7,500	7,500	7,500	7,500
5,500	8,000	7,500	(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
5,500	8,000	7,500	(5,000)		PLANNING BOARD MS4 FEES T	0.00	7,500	7,500	7,500	7,500
				2189 R00	OTHER HOME & COMMUNITY Revenue					
1,960	200	100.00	-12,963.50	000-000	WETLAND FEES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,960	200	100	(12,964)		Revenue Totals:	0.00	5,000	5,000	5,000	5,000
1,960	200	100	(12,964)		REVENUES TOTALS:	0.00	5,000	5,000	5,000	5,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,960	200	100	(12,964)		ITEM REVENUES	0.00	5,000	5,000	5,000	5,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,960	200	100	(12,964)		OTHER HOME & COMMUNITY	0.00	5,000	5,000	5,000	5,000
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
2,078	5,133	2,000.00	-5,115.30	000-000	INTEREST AND EARNINGS	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,078	5,133	2,000	(5,115)		Revenue Totals:	0.00	3,000	3,000	3,000	3,000
2,078	5,133	2,000	(5,115)		REVENUES TOTALS:	0.00	3,000	3,000	3,000	3,000
2,078	5,133	2,000	(5,115)		ITEM REVENUES	0.00	3,000	3,000	3,000	3,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,078	5,133	2,000	(5,115)		INTEREST AND EARNINGS Tota	0.00	3,000	3,000	3,000	3,000
				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
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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		INSURANCE RECOVERIES Total	0.00	0	0	0	0
0	0	0.00	0.00	2701 R00 000-000	REFUND PRIOR YEARS EXPEN. Revenue 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
150	299	0.00	0.00	2770 R00 000-000	MISCELLANEOUS REVENUES Revenue MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
150	299	0	0		Revenue Totals:	0.00	0	0	0	0
150	299	0	0		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
150	299	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
150	299	0	0		MISCELLANEOUS REVENUES	0.00	0	0	0	0
				3410	FIRE PROTECTION					
				E00	Expenses					
36,102	5,619	7,000.00	3,527.50	100-000	FIRE PROTECT PERSONAL SER	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	101-000	FIRE PROTECT OVERTIME	0.00	0.00	0.00	0.00	0.00
311	0	500.00	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
180	400	500.00	0.00	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
163	0	450.00	0.00	412-000	FIRE PROTECT COMPUTER SEI	0.00	450.00	450.00	450.00	450.00
300	300	300.00	0.00	421-000	FIRE PROTECT SOFTW LEASE/I	0.00	300.00	300.00	300.00	300.00
1,419	133	600.00	254.89	424-000	FIRE PROTECT VEHICL MAIN/F	0.00	750.00	750.00	750.00	750.00
558	533	600.00	298.00	460-000	FIRE PROTECT TELEPHONE	0.00	600.00	600.00	600.00	600.00
322	174	200.00	81.78	490-000	FIRE PROTECT GASOLINE	0.00	200.00	200.00	200.00	200.00
39,354	7,157	10,730	4,162		Expenses Totals:	0.00	13,880	13,880	13,880	13,880
39,354	7,157	10,730	4,162		EXPENDITURES TOTALS:	0.00	13,880	13,880	13,880	13,880
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
39,354	7,157	10,730	4,162		ITEM EXPENSES	0.00	13,880	13,880	13,880	13,880
(39,354)	(7,157)	(10,730)	(4,162)		FIRE PROTECTION Totals:	0.00	(13,880)	(13,880)	(13,880)	(13,880)
				3620	SAFETY INSPECTION					
				E00	Expenses					
217,161	221,505	230,435.00	141,623.03	100-000	SAFETY INSP PERSONAL SERV	0.00	239,624.00	239,624.00	239,624.00	239,624.00
2,904	645	1,500.00	250.86	101-000	SAFETY INSP OVERTIME	0.00	1,500.00	1,500.00	1,500.00	1,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
195	0	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
1,032	2,038	2,600.00	884.41	401-000	SAFETY INSP SUPPLIES/MATEF	0.00	3,000.00	3,000.00	3,000.00	3,000.00
800	0	1,000.00	800.00	402-000	SAFETY INSP POSTAGE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	403-000	SAFETY INSP BOOKS/PUBLICA'	0.00	0.00	0.00	0.00	0.00
580	705	600.00	490.00	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
33	0	100.00	0.00	409-000	SAFETY INSP MILEAGE/TOLLS	0.00	100.00	100.00	100.00	100.00
0	203	2,500.00	0.00	411-000	SAFETY INSP PROFESSIONAL/T	0.00	2,000.00	2,000.00	2,000.00	2,000.00
65	65	500.00	0.00	412-000	SAFETY INSP COMPUTER SERV	0.00	500.00	500.00	500.00	500.00
900	900	1,000.00	0.00	421-000	SAFETY INSP SOFTWR LEASE/I	0.00	900.00	900.00	900.00	900.00
1,616	1,734	1,500.00	534.49	424-000	SAFETY INSP VEHIC MAINT/RE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,340	1,300	1,800.00	706.61	460-000	SAFETY INSP TELEPHONE	0.00	1,800.00	1,800.00	1,800.00	1,800.00
421	448	700.00	240.84	461-000	SAFETY INSP CELLULAR PHON	0.00	700.00	700.00	700.00	700.00
984	1,578	2,400.00	787.13	490-000	SAFETY INSP GASOLINE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
228,030	231,120	247,735	146,317		Expenses Totals:	0.00	256,824	256,824	256,824	256,824
228,030	231,120	247,735	146,317		EXPENDITURES TOTALS:	0.00	256,824	256,824	256,824	256,824
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
228,030	231,120	247,735	146,317		ITEM EXPENSES	0.00	256,824	256,824	256,824	256,824
(228,030)	(231,120)	(247,735)	(146,317)		SAFETY INSPECTION Totals:	0.00	(256,824)	(256,824)	(256,824)	(256,824)
				3995	CODE ENFORCEMENT					
				E00	Expenses					
32,448	34,857	44,000.00	14,896.70	100-000	CODE ENFORCE PERSONAL SE	0.00	36,000.00	36,000.00	36,000.00	36,000.00
0	157	0.00	0.00	201-000	CODE ENFORCE COMP/PRINTE	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	31	0.00	0.00	210-000	CODE ENFORCEMENT OTHER	0.00	0.00	0.00	0.00	0.00
145	16	400.00	40.00	401-000	CODE ENFORCE SUPPLIES/MA'	0.00	400.00	400.00	400.00	400.00
300	0	300.00	0.00	402-000	CODE ENFORCE POSTAGE	0.00	300.00	300.00	300.00	300.00
180	0	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
163	0	0.00	0.00	412-000	CODE ENFORCEMENT - COMP	0.00	0.00	0.00	0.00	0.00
1,263	470	750.00	0.00	424-000	CODE ENFORCE VEHI MAINT/I	0.00	750.00	750.00	750.00	750.00
1,090	1,061	1,200.00	588.11	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
120	1,115	1,200.00	596.78	490-000	CODE ENFORCE GASOLINE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
35,709	37,708	48,030	16,122		Expenses Totals:	0.00	40,030	40,030	40,030	40,030
35,709	37,708	48,030	16,122		EXPENDITURES TOTALS:	0.00	40,030	40,030	40,030	40,030
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
35,709	37,708	48,030	16,122		ITEM EXPENSES	0.00	40,030	40,030	40,030	40,030
(35,709)	(37,708)	(48,030)	(16,122)		CODE ENFORCEMENT Totals:	0.00	(40,030)	(40,030)	(40,030)	(40,030)
				4020	REGISTRAR OF VITAL STATIST					
				E00	Expenses					
8,806	8,982	9,162.00	5,638.08	100-000	VITAL STATS PERSONAL SERVI	0.00	9,345.00	9,345.00	9,345.00	9,345.00
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	0.00	0.00	421-000	VITAL STATS SOFTWAR LEASE	0.00	0.00	0.00	0.00	0.00
8,806	8,982	9,751	5,638		Expenses Totals:	0.00	9,934	9,934	9,934	9,934
8,806	8,982	9,751	5,638		EXPENDITURES TOTALS:	0.00	9,934	9,934	9,934	9,934

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
8,806	8,982	9,751	5,638		ITEM EXPENSES	0.00	9,934	9,934	9,934	9,934
(8,806)	(8,982)	(9,751)	(5,638)		REGISTRAR OF VITAL STATIST	0.00	(9,934)	(9,934)	(9,934)	(9,934)
				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					
11,484	11,361	13,084.00	6,944.12	100-000	ZONING PERSONAL SERVICES	0.00	13,084.00	13,084.00	13,084.00	13,084.00
14	332	500.00	0.00	401-000	ZONING SUPPLIES/MATERIAL	0.00	500.00	500.00	500.00	500.00
209	313	300.00	96.52	408-000	ZONING LEGAL NOTICE	0.00	300.00	300.00	300.00	300.00
285	180	0.00	0.00	411-000	ZONING.PROFESSIONAL/TECH	0.00	0.00	0.00	0.00	0.00
11,992	12,186	13,884	7,041		Expenses Totals:	0.00	13,884	13,884	13,884	13,884
11,992	12,186	13,884	7,041		EXPENDITURES TOTALS:	0.00	13,884	13,884	13,884	13,884
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
11,992	12,186	13,884	7,041		ITEM EXPENSES	0.00	13,884	13,884	13,884	13,884
(11,992)	(12,186)	(13,884)	(7,041)		ZONING Totals:	0.00	(13,884)	(13,884)	(13,884)	(13,884)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				8020	PLANNING					
				E00	Expenses					
98,186	99,334	104,674.00	63,103.75	100-000	PLANNG BOARD PERSONAL SI	0.00	107,934.00	107,934.00	107,934.00	107,934.00
210	0	0.00	1,150.00	201-000	PLANNG COMPUT/PRINTER H/	0.00	0.00	0.00	0.00	0.00
0	20	0.00	250.00	202-000	PLNNG COMPUTER SOFTWARI	0.00	0.00	0.00	0.00	0.00
144	0	175.00	0.00	206-000	PLANNG OFFICE EQUIPMENT	0.00	175.00	175.00	175.00	175.00
595	399	600.00	190.64	401-000	PLANNG SUPPLIES/MATERIAL	0.00	600.00	600.00	600.00	600.00
200	0	425.00	0.00	402-000	PLANNG POSTAGE	0.00	100.00	100.00	100.00	100.00
267	291	600.00	792.10	405-000	PLANNG CONFER/SEMINAR/TI	0.00	600.00	600.00	600.00	600.00
550	199	300.00	285.00	406-000	PLANNG DUES/MEMBERSHIP	0.00	300.00	300.00	300.00	300.00
230	120	500.00	177.84	408-000	PLANNG LEGAL NOTICE	0.00	500.00	500.00	500.00	500.00
0	154	250.00	0.00	409-000	PLANNG MILEAGE/TOLLS	0.00	200.00	200.00	200.00	200.00
42,905	56,906	56,000.00	17,714.26	411-000	PLANNG PROFESSIONAL/TECI	0.00	56,000.00	56,000.00	56,000.00	56,000.00
65	0	500.00	390.00	412-000	PLANNG COMPUTER SERVICE:	0.00	500.00	500.00	500.00	500.00
300	300	600.00	0.00	421-000	PLANNG SOFTWARE LEASE/M.	0.00	600.00	600.00	600.00	600.00
30,888	23,599	22,000.00	14,185.41	430-000	PLANNG INSPECTIONS	0.00	22,000.00	22,000.00	22,000.00	22,000.00
6,920	10,664	8,000.00	10,042.70	431-000	PLANNG MS4 SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	10,000.00	432-000	PLANNG ESCROW REFUND	0.00	0.00	0.00	0.00	0.00
679	638	750.00	350.22	460-000	PLANNG TELEPHONE	0.00	750.00	750.00	750.00	750.00
182,138	192,625	195,374	118,632		Expenses Totals:	0.00	200,259	200,259	200,259	200,259
182,138	192,625	195,374	118,632		EXPENDITURES TOTALS:	0.00	200,259	200,259	200,259	200,259
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
182,138	192,625	195,374	118,632		ITEM EXPENSES	0.00	200,259	200,259	200,259	200,259
(182,138)	(192,625)	(195,374)	(118,632)		PLANNING Totals:	0.00	(200,259)	(200,259)	(200,259)	(200,259)
				8025	TOWN PLANNER					
				E00	Expenses					
1,950	0	10,000.00	0.00	411-000	TOWN PLANNER PROFESSION.	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,674	263	20,000.00	0.00	431-000	TOWN PLANNER MS4 SERVICE	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,624	263	30,000	0		Expenses Totals:	0.00	20,000	20,000	20,000	20,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5,624	263	30,000	0		EXPENDITURES TOTALS:	0.00	20,000	20,000	20,000	20,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,624	263	30,000	0		ITEM EXPENSES	0.00	20,000	20,000	20,000	20,000
(5,624)	(263)	(30,000)	0		TOWN PLANNER Totals:	0.00	(20,000)	(20,000)	(20,000)	(20,000)
				8090	ENVIRONMENTAL CONTROL					
				E00	Expenses					
0	0	15,000.00	12,090.00	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	0.00	0.00	0.00	0.00
0	0	17,000	12,090		Expenses Totals:	0.00	15,000	15,000	15,000	15,000
0	0	17,000	12,090		EXPENDITURES TOTALS:	0.00	15,000	15,000	15,000	15,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	17,000	12,090		ITEM EXPENSES	0.00	15,000	15,000	15,000	15,000
0	0	(17,000)	(12,090)		ENVIRONMENTAL CONTROL T	0.00	(15,000)	(15,000)	(15,000)	(15,000)
				8989	TONETTA LAKE ADVISORY BO					
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				9010	STATE RETIREMENT					
				E00	Expenses					
53,613	52,980	56,000.00	0.00	800-000	STATE RETIREMENT	0.00	53,223.00	53,223.00	53,223.00	53,223.00
53,613	52,980	56,000	0		Expenses Totals:	0.00	53,223	53,223	53,223	53,223
53,613	52,980	56,000	0		EXPENDITURES TOTALS:	0.00	53,223	53,223	53,223	53,223
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
53,613	52,980	56,000	0		ITEM EXPENSES	0.00	53,223	53,223	53,223	53,223
(53,613)	(52,980)	(56,000)	0		STATE RETIREMENT Totals:	0.00	(53,223)	(53,223)	(53,223)	(53,223)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
24,359	22,872	27,000.00	13,951.36	800-000	SOCIAL SECURITY	0.00	28,000.00	28,000.00	28,000.00	28,000.00
24,359	22,872	27,000	13,951		Expenses Totals:	0.00	28,000	28,000	28,000	28,000
24,359	22,872	27,000	13,951		EXPENDITURES TOTALS:	0.00	28,000	28,000	28,000	28,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
24,359	22,872	27,000	13,951		ITEM EXPENSES	0.00	28,000	28,000	28,000	28,000
(24,359)	(22,872)	(27,000)	(13,951)		SOCIAL SECURITY TAX Totals:	0.00	(28,000)	(28,000)	(28,000)	(28,000)
				9035	MEDICARE					
				E00	Expenses					
5,697	5,349	6,500.00	3,261.43	800-000	MEDICARE	0.00	7,000.00	7,000.00	7,000.00	7,000.00
5,697	5,349	6,500	3,261		Expenses Totals:	0.00	7,000	7,000	7,000	7,000
5,697	5,349	6,500	3,261		EXPENDITURES TOTALS:	0.00	7,000	7,000	7,000	7,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,697	5,349	6,500	3,261		ITEM EXPENSES	0.00	7,000	7,000	7,000	7,000
(5,697)	(5,349)	(6,500)	(3,261)		MEDICARE Totals:	0.00	(7,000)	(7,000)	(7,000)	(7,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
11,755	11,469	12,500.00	5,603.66	800-000	WORKERS COMPENSATION	0.00	13,500.00	13,500.00	13,500.00	13,500.00
11,755	11,469	12,500	5,604		Expenses Totals:	0.00	13,500	13,500	13,500	13,500
11,755	11,469	12,500	5,604		EXPENDITURES TOTALS:	0.00	13,500	13,500	13,500	13,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
11,755	11,469	12,500	5,604		ITEM EXPENSES	0.00	13,500	13,500	13,500	13,500
(11,755)	(11,469)	(12,500)	(5,604)		WORKERS COMPENSATION Tot	0.00	(13,500)	(13,500)	(13,500)	(13,500)
				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					
120	160	200.00	162.53	800-000	DISABILITY INSURANCE	0.00	200.00	200.00	200.00	200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
120	160	200	163		Expenses Totals:	0.00	200	200	200	200
120	160	200	163		EXPENDITURES TOTALS:	0.00	200	200	200	200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
120	160	200	163		ITEM EXPENSES	0.00	200	200	200	200
(120)	(160)	(200)	(163)		DISABILITY INSURANCE Totals	0.00	(200)	(200)	(200)	(200)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
84,813	78,586	91,000.00	57,899.82	801-000	HEALTH INSURANCE	0.00	102,000.00	102,000.00	102,000.00	102,000.00
8,444	7,687	9,000.00	5,249.92	802-000	DENTAL AND OPTICAL INSUR/	0.00	9,000.00	9,000.00	9,000.00	9,000.00
93,257	86,272	100,000	63,150		Expenses Totals:	0.00	111,000	111,000	111,000	111,000
93,257	86,272	100,000	63,150		EXPENDITURES TOTALS:	0.00	111,000	111,000	111,000	111,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
93,257	86,272	100,000	63,150		ITEM EXPENSES	0.00	111,000	111,000	111,000	111,000
(93,257)	(86,272)	(100,000)	(63,150)		DENTAL, HEALTH, OPTICAL IN	0.00	(111,000)	(111,000)	(111,000)	(111,000)
976,520	951,045	746,204	(858,799)		FUND REVENUES	0.00	784,234	784,234	784,234	784,234
701,790	670,402	776,204	396,895		FUND EXPENSES	0.00	784,234	784,234	784,234	784,234
274,730	280,643	(30,000)	(1,255,695)		GENERAL OUTSIDE VILLAGE I	0.00	0	0	0	0
				DA00	HIGHWAY TOWNWIDE FUND					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
1,307,804	1,322,614	1,332,398.00	-1,332,398.00	000-000	REAL PROPERTY TAXES	0.00	1,352,730.00	1,352,730.00	1,352,730.00	1,352,730.00
1,307,804	1,322,614	1,332,398	(1,332,398)		Revenue Totals:	0.00	1,352,730	1,352,730	1,352,730	1,352,730

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,307,804	1,322,614	1,332,398	(1,332,398)		REVENUES TOTALS:	0.00	1,352,730	1,352,730	1,352,730	1,352,730
1,307,804	1,322,614	1,332,398	(1,332,398)		ITEM REVENUES	0.00	1,352,730	1,352,730	1,352,730	1,352,730
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,307,804	1,322,614	1,332,398	(1,332,398)		REAL PROPERTY TAXES Totals:	0.00	1,352,730	1,352,730	1,352,730	1,352,730
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
419	467	1,200.00	788.47	400-000	PAYMENT OF MTA PAYROLL TA	0.00	1,500.00	1,500.00	1,500.00	1,500.00
419	467	1,200	788		Expenses Totals:	0.00	1,500	1,500	1,500	1,500
419	467	1,200	788		EXPENDITURES TOTALS:	0.00	1,500	1,500	1,500	1,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
419	467	1,200	788		ITEM EXPENSES	0.00	1,500	1,500	1,500	1,500
(419)	(467)	(1,200)	(788)		PAYMENT OF MTA PAYROLL TA	0.00	(1,500)	(1,500)	(1,500)	(1,500)
				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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
14,736	39,808	0.00	-12,307.82	000-000	TRANSPORTATION, OTHER GO	0.00	0.00	0.00	0.00	0.00
14,736	39,808	0	(12,308)		Revenue Totals:	0.00	0	0	0	0
14,736	39,808	0	(12,308)		REVENUES TOTALS:	0.00	0	0	0	0
14,736	39,808	0	(12,308)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
14,736	39,808	0	(12,308)		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
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					
2,185	8,298	3,000.00	-16,036.78	000-000	INTEREST AND EARNINGS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,185	8,298	3,000	(16,037)		Revenue Totals:	0.00	8,000	8,000	8,000	8,000
2,185	8,298	3,000	(16,037)		REVENUES TOTALS:	0.00	8,000	8,000	8,000	8,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,185	8,298	3,000	(16,037)		ITEM REVENUES	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,185	8,298	3,000	(16,037)		INTEREST AND EARNINGS Tota	0.00	8,000	8,000	8,000	8,000
				2650	SALE OF SCRAP/EXCESS MATE					
				R00	Revenue					
683	4,801	0.00	-328.80	000-000	SALE OF SCRAP/EXCESS MATE	0.00	0.00	0.00	0.00	0.00
683	4,801	0	(329)		Revenue Totals:	0.00	0	0	0	0
683	4,801	0	(329)		REVENUES TOTALS:	0.00	0	0	0	0
683	4,801	0	(329)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
683	4,801	0	(329)		SALE OF SCRAP/EXCESS MATE	0.00	0	0	0	0
				2665	SALES OF EQUIPMENT					
				R00	Revenue					
0	90,420	0.00	0.00	000-000	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0	90,420	0	0		Revenue Totals:	0.00	0	0	0	0
0	90,420	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	90,420	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	90,420	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN. Revenue					
0	0	0.00	-119.63	000-000	REFUND PRIOR YEARS EXPEN.	0.00	0.00	0.00	0.00	0.00
0	0	0	(120)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(120)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(120)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(120)		REFUND PRIOR YEARS EXPEN.	0.00	0	0	0	0
				2801 R00	INTERFUND REVENUES Revenue					
7,554	9,511	0.00	-8,998.65	000-000	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
7,554	9,511	0	(8,999)		Revenue Totals:	0.00	0	0	0	0
7,554	9,511	0	(8,999)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
7,554	9,511	0	(8,999)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
7,554	9,511	0	(8,999)		INTERFUND REVENUES Totals:	0.00	0	0	0	0
				5130 E00	MACHINERY Expenses					
0	103,879	15,000.00	2,224.11	205-000	MACHINERY MACHINERY	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,750	1,699	8,000.00	2,275.38	208-000	MACHINERY TOOLS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
120,996	43,009	15,000.00	0.00	209-000	MACHINERY VEHICLE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
46,141	5,978	1,000.00	1,251.00	210-000	MACHINERY OTHER EQUIPME	0.00	1,000.00	1,000.00	1,000.00	1,000.00
19,412	19,896	35,000.00	5,312.95	401-000	MACHINERY SUPPLIES/MATER	0.00	35,000.00	35,000.00	35,000.00	35,000.00
0	695	1,000.00	455.00	407-000	MACHINERY LEASE/RENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
3,767	9,874	5,000.00	3,085.16	411-000	MACHINERY PROFESSIONAL/T	0.00	5,000.00	5,000.00	5,000.00	5,000.00
483	1,753	10,000.00	139.32	423-000	MACHINERY TOOL MAINT/REF	0.00	10,000.00	10,000.00	10,000.00	10,000.00
118,035	109,672	175,000.00	99,052.35	424-000	MACHINERY VEHICLE MAINT/	0.00	175,000.00	175,000.00	175,000.00	175,000.00
310,584	296,454	265,000	113,795		Expenses Totals:	0.00	265,000	265,000	265,000	265,000
310,584	296,454	265,000	113,795		EXPENDITURES TOTALS:	0.00	265,000	265,000	265,000	265,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
310,584	296,454	265,000	113,795		ITEM EXPENSES	0.00	265,000	265,000	265,000	265,000
(310,584)	(296,454)	(265,000)	(113,795)		MACHINERY Totals:	0.00	(265,000)	(265,000)	(265,000)	(265,000)
				5140 E00	MISC (BRUSH & WEEDS) Expenses					
62,264	36,336	50,000.00	75,382.08	100-000	MISC PERSONAL SERVICE	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2,359	2,121	2,000.00	4,946.61	101-000	MISC OVERTIME	0.00	10,000.00	10,000.00	10,000.00	10,000.00
850	3,226	5,000.00	4,432.73	401-000	MISC SUPPLIES/MATERIAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
180	0	1,000.00	0.00	403-000	MISC BOOKS/PUBLICATIONS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
16,062	12,434	20,000.00	7,568.71	404-000	MISC BOOTS/UNIFORMS	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
39	214	400.00	300.00	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
123	69	500.00	21.50	409-000	MISC MILEAGE/TOLLS	0.00	500.00	500.00	500.00	500.00
1,590	2,109	20,000.00	1,898.00	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
29,701	30,778	40,000.00	22,482.87	490-000	MISC GASOLINE	0.00	40,000.00	40,000.00	40,000.00	40,000.00
34,534	53,015	118,000.00	35,321.44	491-000	MISC DIESEL FUEL	0.00	110,000.00	110,000.00	110,000.00	110,000.00
147,702	140,300	257,800	152,354		Expenses Totals:	0.00	257,800	257,800	257,800	257,800
147,702	140,300	257,800	152,354		EXPENDITURES TOTALS:	0.00	257,800	257,800	257,800	257,800
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
147,702	140,300	257,800	152,354		ITEM EXPENSES	0.00	257,800	257,800	257,800	257,800
(147,702)	(140,300)	(257,800)	(152,354)		MISC (BRUSH & WEEDS) Totals:	0.00	(257,800)	(257,800)	(257,800)	(257,800)
				5142	SNOW REMOVAL					
				E00	Expenses					
18,056	30,561	98,000.00	108,542.46	100-000	SNOW REMOVAL PERSONAL S	0.00	98,000.00	98,000.00	98,000.00	98,000.00
47,605	77,787	120,000.00	58,766.91	101-000	SNOW REMOVAL OVERTIME	0.00	120,000.00	120,000.00	120,000.00	120,000.00
215,359	248,725	329,000.00	220,673.51	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
281,020	357,073	552,000	387,983		Expenses Totals:	0.00	552,000	552,000	552,000	552,000
281,020	357,073	552,000	387,983		EXPENDITURES TOTALS:	0.00	552,000	552,000	552,000	552,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
281,020	357,073	552,000	387,983		ITEM EXPENSES	0.00	552,000	552,000	552,000	552,000
(281,020)	(357,073)	(552,000)	(387,983)		SNOW REMOVAL Totals:	0.00	(552,000)	(552,000)	(552,000)	(552,000)
				9010	STATE RETIREMENT					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E00	Expenses					
23,154	25,915	40,000.00	0.00	800-000	STATE RETIREMENT	0.00	40,000.00	40,000.00	40,000.00	40,000.00
23,154	25,915	40,000	0		Expenses Totals:	0.00	40,000	40,000	40,000	40,000
23,154	25,915	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
23,154	25,915	40,000	0		ITEM EXPENSES	0.00	40,000	40,000	40,000	40,000
(23,154)	(25,915)	(40,000)	0		STATE RETIREMENT Totals:	0.00	(40,000)	(40,000)	(40,000)	(40,000)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
7,633	8,513	20,000.00	14,377.45	800-000	SOCIAL SECURITY	0.00	20,500.00	20,500.00	20,500.00	20,500.00
7,633	8,513	20,000	14,377		Expenses Totals:	0.00	20,500	20,500	20,500	20,500
7,633	8,513	20,000	14,377		EXPENDITURES TOTALS:	0.00	20,500	20,500	20,500	20,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
7,633	8,513	20,000	14,377		ITEM EXPENSES	0.00	20,500	20,500	20,500	20,500
(7,633)	(8,513)	(20,000)	(14,377)		SOCIAL SECURITY TAX Totals:	0.00	(20,500)	(20,500)	(20,500)	(20,500)
				9035	MEDICARE					
				E00	Expenses					
1,785	1,991	5,000.00	3,362.42	800-000	MEDICARE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,785	1,991	5,000	3,362		Expenses Totals:	0.00	5,000	5,000	5,000	5,000
1,785	1,991	5,000	3,362		EXPENDITURES TOTALS:	0.00	5,000	5,000	5,000	5,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,785	1,991	5,000	3,362		ITEM EXPENSES	0.00	5,000	5,000	5,000	5,000
(1,785)	(1,991)	(5,000)	(3,362)		MEDICARE Totals:	0.00	(5,000)	(5,000)	(5,000)	(5,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
21,473	22,938	24,500.00	11,207.32	800-000	WORKERS COMPENSATION	0.00	27,000.00	27,000.00	27,000.00	27,000.00
21,473	22,938	24,500	11,207		Expenses Totals:	0.00	27,000	27,000	27,000	27,000
21,473	22,938	24,500	11,207		EXPENDITURES TOTALS:	0.00	27,000	27,000	27,000	27,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
21,473	22,938	24,500	11,207		ITEM EXPENSES	0.00	27,000	27,000	27,000	27,000
(21,473)	(22,938)	(24,500)	(11,207)		WORKERS COMPENSATION Tot	0.00	(27,000)	(27,000)	(27,000)	(27,000)
				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					
69	95	125.00	113.14	800-000	DISABILITY INSURANCE	0.00	125.00	125.00	125.00	125.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
69	95	125	113		Expenses Totals:	0.00	125	125	125	125
69	95	125	113		EXPENDITURES TOTALS:	0.00	125	125	125	125
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
69	95	125	113		ITEM EXPENSES	0.00	125	125	125	125
(69)	(95)	(125)	(113)		DISABILITY INSURANCE Totals	0.00	(125)	(125)	(125)	(125)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
75,045	87,071	101,000.00	63,793.89	801-000	HEALTH INSURANCE	0.00	101,000.00	101,000.00	101,000.00	101,000.00
75,045	87,071	101,000	63,794		Expenses Totals:	0.00	101,000	101,000	101,000	101,000
75,045	87,071	101,000	63,794		EXPENDITURES TOTALS:	0.00	101,000	101,000	101,000	101,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
75,045	87,071	101,000	63,794		ITEM EXPENSES	0.00	101,000	101,000	101,000	101,000
(75,045)	(87,071)	(101,000)	(63,794)		DENTAL, HEALTH, OPTICAL IN	0.00	(101,000)	(101,000)	(101,000)	(101,000)
				9070	UNION WELFARE FUND					
				E00	Expenses					
3,656	4,675	4,500.00	4,125.00	800-000	UNION WELFARE FUND	0.00	4,400.00	4,400.00	4,400.00	4,400.00
3,656	4,675	4,500	4,125		Expenses Totals:	0.00	4,400	4,400	4,400	4,400
3,656	4,675	4,500	4,125		EXPENDITURES TOTALS:	0.00	4,400	4,400	4,400	4,400

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
3,656	4,675	4,500	4,125		ITEM EXPENSES	0.00	4,400	4,400	4,400	4,400
(3,656)	(4,675)	(4,500)	(4,125)		UNION WELFARE FUND Totals:	0.00	(4,400)	(4,400)	(4,400)	(4,400)
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
75,329	91,109	64,273.00	1,749.33	900-000	TRANSFER TO DEBT SERVICE I	0.00	86,405.00	86,405.00	86,405.00	86,405.00
75,329	91,109	64,273	1,749		Expenses Totals:	0.00	86,405	86,405	86,405	86,405
75,329	91,109	64,273	1,749		EXPENDITURES TOTALS:	0.00	86,405	86,405	86,405	86,405
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
75,329	91,109	64,273	1,749		ITEM EXPENSES	0.00	86,405	86,405	86,405	86,405
(75,329)	(91,109)	(64,273)	(1,749)		TRANSFER TO DEBT SERVICE I	0.00	(86,405)	(86,405)	(86,405)	(86,405)
1,332,962	1,475,452	1,335,398	(1,370,190)		FUND REVENUES	0.00	1,360,730	1,360,730	1,360,730	1,360,730
947,867	1,036,601	1,335,398	753,649		FUND EXPENSES	0.00	1,360,730	1,360,730	1,360,730	1,360,730
385,095	438,851	0	(2,123,839)		HIGHWAY TOWNWIDE FUND T	0.00	0	0	0	0
				DB00	HIGHWAY OUTSIDE VILLAGE I					
				1001	REAL PROPERTY TAXES					
				R00	Revenue					
1,761,911	1,734,787	1,744,725.00	-1,744,725.00	000-000	REAL PROPERTY TAXES	0.00	1,760,675.00	1,760,675.00	1,760,675.00	1,760,675.00
1,761,911	1,734,787	1,744,725	(1,744,725)		Revenue Totals:	0.00	1,760,675	1,760,675	1,760,675	1,760,675
1,761,911	1,734,787	1,744,725	(1,744,725)		REVENUES TOTALS:	0.00	1,760,675	1,760,675	1,760,675	1,760,675

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,761,911	1,734,787	1,744,725	(1,744,725)		ITEM REVENUES	0.00	1,760,675	1,760,675	1,760,675	1,760,675
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,761,911	1,734,787	1,744,725	(1,744,725)		REAL PROPERTY TAXES Totals:	0.00	1,760,675	1,760,675	1,760,675	1,760,675
				1980 E00	PAYMENT OF MTA PAYROLL TA Expenses					
2,495	2,697	3,500.00	1,301.88	400-000	PAYMENT OF MTA PAYROLL TA	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,495	2,697	3,500	1,302		Expenses Totals:	0.00	4,000	4,000	4,000	4,000
2,495	2,697	3,500	1,302		EXPENDITURES TOTALS:	0.00	4,000	4,000	4,000	4,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
2,495	2,697	3,500	1,302		ITEM EXPENSES	0.00	4,000	4,000	4,000	4,000
(2,495)	(2,697)	(3,500)	(1,302)		PAYMENT OF MTA PAYROLL TA	0.00	(4,000)	(4,000)	(4,000)	(4,000)
				1989 E00	CONTINGENCY 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 R00	TRANSPORTATION, OTHER GO Revenue					
0	0	0.00	0.00	000-000	TRANSPORTATION, OTHER GO	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		TRANSPORTATION, OTHER GO	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
2,885	8,448	3,000.00	-17,133.59	000-000	INTEREST AND EARNINGS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
2,885	8,448	3,000	(17,134)		Revenue Totals:	0.00	8,000	8,000	8,000	8,000
2,885	8,448	3,000	(17,134)		REVENUES TOTALS:	0.00	8,000	8,000	8,000	8,000
2,885	8,448	3,000	(17,134)		ITEM REVENUES	0.00	8,000	8,000	8,000	8,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,885	8,448	3,000	(17,134)		INTEREST AND EARNINGS Tota	0.00	8,000	8,000	8,000	8,000
				2680	INSURANCE RECOVERIES					
				R00	Revenue					
24,388	0	0.00	-7,719.21	000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
24,388	0	0	(7,719)		Revenue Totals:	0.00	0	0	0	0
24,388	0	0	(7,719)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
24,388	0	0	(7,719)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
24,388	0	0	(7,719)		INSURANCE RECOVERIES Total	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	-273.60	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00
0	0	0	(274)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(274)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(274)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(274)		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
				3097	STATE AID, CAPITAL PROJECTS					
				R00	Revenue					
0	43,260	0.00	-8,908.02	000-000	STATE AID, CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	43,260	0	(8,908)		Revenue Totals:	0.00	0	0	0	0
0	43,260	0	(8,908)		REVENUES TOTALS:	0.00	0	0	0	0
0	43,260	0	(8,908)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	43,260	0	(8,908)		STATE AID, CAPITAL PROJECTS	0.00	0	0	0	0
				3501 R00	CONSOLIDATED HIGHWAY AID Revenue					
159,362	0	124,000.00	0.00	000-000	CONSOLIDATED HIGHWAY AID	0.00	124,000.00	124,000.00	124,000.00	124,000.00
159,362	0	124,000	0		Revenue Totals:	0.00	124,000	124,000	124,000	124,000
159,362	0	124,000	0		REVENUES TOTALS:	0.00	124,000	124,000	124,000	124,000
159,362	0	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
159,362	0	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
				5110	GENERAL REPAIRS					
				E00	Expenses					
768,383	785,566	750,000.00	408,526.07	100-000	GENRL REPAIR PERSONAL SER	0.00	780,000.00	780,000.00	780,000.00	780,000.00
5,218	3,999	45,000.00	1,388.79	101-000	GENRL REPAIR OVERTIME	0.00	15,000.00	15,000.00	15,000.00	15,000.00
8,800	9,900	10,850.00	5,150.00	102-000	GENRL REPAIR LONGEVITY	0.00	11,850.00	11,850.00	11,850.00	11,850.00
141,368	146,119	180,000.00	20,806.66	401-000	GENRL REPAIR SUPPLIES/MAT:	0.00	180,000.00	180,000.00	180,000.00	180,000.00
0	0	0.00	0.00	407-000	GENRL REPAIR LEASE/RENT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
7,245	31,256	15,000.00	0.00	411-000	GENRL REPAIR PROFESSIONAI	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	492-000	GENRL REPAIR GAS/PROPANE	0.00	0.00	0.00	0.00	0.00
931,014	976,839	1,000,850	435,872		Expenses Totals:	0.00	1,004,350	1,004,350	1,004,350	1,004,350
931,014	976,839	1,000,850	435,872		EXPENDITURES TOTALS:	0.00	1,004,350	1,004,350	1,004,350	1,004,350
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
931,014	976,839	1,000,850	435,872		ITEM EXPENSES	0.00	1,004,350	1,004,350	1,004,350	1,004,350
(931,014)	(976,839)	(1,000,850)	(435,872)		GENERAL REPAIRS Totals:	0.00	(1,004,350)	(1,004,350)	(1,004,350)	(1,004,350)
				5112	IMPROVEMENTS					
				E00	Expenses					
0	50,590	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	1,987	15,300.00	0.00	101-000	IMPROVEMENTS OVERTIME	0.00	15,300.00	15,300.00	15,300.00	15,300.00
79,871	31,759	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
79,491	43,260	5,000.00	44,170.99	411-000	IMPROVEMENTS PROFESSION.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
159,362	127,596	206,300	44,171		Expenses Totals:	0.00	206,300	206,300	206,300	206,300

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
159,362	127,596	206,300	44,171		EXPENDITURES TOTALS:	0.00	206,300	206,300	206,300	206,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
159,362	127,596	206,300	44,171		ITEM EXPENSES	0.00	206,300	206,300	206,300	206,300
(159,362)	(127,596)	(206,300)	(44,171)		IMPROVEMENTS Totals:	0.00	(206,300)	(206,300)	(206,300)	(206,300)
				9010 E00	STATE RETIREMENT Expenses					
137,970	123,750	120,000.00	0.00	800-000	STATE RETIREMENT	0.00	120,000.00	120,000.00	120,000.00	120,000.00
137,970	123,750	120,000	0		Expenses Totals:	0.00	120,000	120,000	120,000	120,000
137,970	123,750	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
137,970	123,750	120,000	0		ITEM EXPENSES	0.00	120,000	120,000	120,000	120,000
(137,970)	(123,750)	(120,000)	0		STATE RETIREMENT Totals:	0.00	(120,000)	(120,000)	(120,000)	(120,000)
				9030 E00	SOCIAL SECURITY TAX Expenses					
45,498	49,175	59,000.00	23,740.00	800-000	SOCIAL SECURITY	0.00	61,000.00	61,000.00	61,000.00	61,000.00
45,498	49,175	59,000	23,740		Expenses Totals:	0.00	61,000	61,000	61,000	61,000
45,498	49,175	59,000	23,740		EXPENDITURES TOTALS:	0.00	61,000	61,000	61,000	61,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
45,498	49,175	59,000	23,740		ITEM EXPENSES	0.00	61,000	61,000	61,000	61,000
(45,498)	(49,175)	(59,000)	(23,740)		SOCIAL SECURITY TAX Totals:	0.00	(61,000)	(61,000)	(61,000)	(61,000)
				9035 E00	MEDICARE Expenses					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,640	11,501	15,000.00	5,552.13	800-000	MEDICARE	0.00	15,000.00	15,000.00	15,000.00	15,000.00
10,640	11,501	15,000	5,552		Expenses Totals:	0.00	15,000	15,000	15,000	15,000
10,640	11,501	15,000	5,552		EXPENDITURES TOTALS:	0.00	15,000	15,000	15,000	15,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
10,640	11,501	15,000	5,552		ITEM EXPENSES	0.00	15,000	15,000	15,000	15,000
(10,640)	(11,501)	(15,000)	(5,552)		MEDICARE Totals:	0.00	(15,000)	(15,000)	(15,000)	(15,000)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
144,100	143,362	150,500.00	70,045.74	800-000	WORKERS COMPENSATION	0.00	166,500.00	166,500.00	166,500.00	166,500.00
144,100	143,362	150,500	70,046		Expenses Totals:	0.00	166,500	166,500	166,500	166,500
144,100	143,362	150,500	70,046		EXPENDITURES TOTALS:	0.00	166,500	166,500	166,500	166,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
144,100	143,362	150,500	70,046		ITEM EXPENSES	0.00	166,500	166,500	166,500	166,500
(144,100)	(143,362)	(150,500)	(70,046)		WORKERS COMPENSATION Tot	0.00	(166,500)	(166,500)	(166,500)	(166,500)
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		UNEMPLOYMENT INSURANCE	0.00	0	0	0	0
				9055	DISABILITY INSURANCE					
				E00	Expenses					
207	286	325.00	339.39	800-000	DISABILITY INSURANCE	0.00	325.00	325.00	325.00	325.00
207	286	325	339		Expenses Totals:	0.00	325	325	325	325
207	286	325	339		EXPENDITURES TOTALS:	0.00	325	325	325	325
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
207	286	325	339		ITEM EXPENSES	0.00	325	325	325	325
(207)	(286)	(325)	(339)		DISABILITY INSURANCE Totals	0.00	(325)	(325)	(325)	(325)
				9060	DENTAL, HEALTH, OPTICAL IN					
				E00	Expenses					
225,506	261,649	303,000.00	191,379.52	801-000	HEALTH INSURANCE	0.00	302,000.00	302,000.00	302,000.00	302,000.00
225,506	261,649	303,000	191,380		Expenses Totals:	0.00	302,000	302,000	302,000	302,000
225,506	261,649	303,000	191,380		EXPENDITURES TOTALS:	0.00	302,000	302,000	302,000	302,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
225,506	261,649	303,000	191,380		ITEM EXPENSES	0.00	302,000	302,000	302,000	302,000
(225,506)	(261,649)	(303,000)	(191,380)		DENTAL, HEALTH, OPTICAL IN	0.00	(302,000)	(302,000)	(302,000)	(302,000)
				9070	UNION WELFARE FUND					
				E00	Expenses					
10,969	14,025	13,250.00	12,375.00	800-000	UNION WELFARE FUND	0.00	13,200.00	13,200.00	13,200.00	13,200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,969	14,025	13,250	12,375		Expenses Totals:	0.00	13,200	13,200	13,200	13,200
10,969	14,025	13,250	12,375		EXPENDITURES TOTALS:	0.00	13,200	13,200	13,200	13,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
10,969	14,025	13,250	12,375		ITEM EXPENSES	0.00	13,200	13,200	13,200	13,200
(10,969)	(14,025)	(13,250)	(12,375)		UNION WELFARE FUND Totals:	0.00	(13,200)	(13,200)	(13,200)	(13,200)
				9961 E00 900-000	TRANSFER TO DEBT SERVICE 1 Expenses					
32,692	31,468	0.00	0.00		TRANSFER TO DEBT SERVICE 1	0.00	0.00	0.00	0.00	0.00
32,692	31,468	0	0		Expenses Totals:	0.00	0	0	0	0
32,692	31,468	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
32,692	31,468	0	0		ITEM EXPENSES	0.00	0	0	0	0
(32,692)	(31,468)	0	0		TRANSFER TO DEBT SERVICE 1	0.00	0	0	0	0
1,948,546	1,786,495	1,871,725	(1,778,759)		FUND REVENUES	0.00	1,892,675	1,892,675	1,892,675	1,892,675
1,700,453	1,742,347	1,871,725	784,776		FUND EXPENSES	0.00	1,892,675	1,892,675	1,892,675	1,892,675
248,093	44,147	0	(2,563,536)		HIGHWAY OUTSIDE VILLAGE I	0.00	0	0	0	0
				SL00 1030 R00 000-000	BLACKBERRY HILL LIGHTING SPECIAL ASSESSMENTS Revenue					
4,743	5,262	0.00	-5,616.00		SPECIAL ASSESSMENTS	0.00	5,967.00	5,967.00	5,967.00	5,967.00
4,743	5,262	0	(5,616)		Revenue Totals:	0.00	5,967	5,967	5,967	5,967
4,743	5,262	0	(5,616)		REVENUES TOTALS:	0.00	5,967	5,967	5,967	5,967

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,743	5,262	0	(5,616)		ITEM REVENUES	0.00	5,967	5,967	5,967	5,967
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
4,743	5,262	0	(5,616)		SPECIAL ASSESSMENTS Totals:	0.00	5,967	5,967	5,967	5,967
				1091	INTEREST & PENALTY CHARG					
				R00	Revenue					
0	0	0.00	-57.60	000-000	INTEREST & PENALTY CHARG	0.00	0.00	0.00	0.00	0.00
0	0	0	(58)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(58)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(58)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(58)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				1289	(No Description)					
				R00	Revenue					
0	0	5,940.00	0.00	000-000	OTHER GENERAL DEPARTMEN	0.00	0.00	0.00	0.00	0.00
0	0	5,940	0		Revenue Totals:	0.00	0	0	0	0
0	0	5,940	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	5,940	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	5,940	0		(No Description) Totals:	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
5	4	0.00	-4.39	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
5	4	0	(4)		Revenue Totals:	0.00	0	0	0	0
5	4	0	(4)		REVENUES TOTALS:	0.00	0	0	0	0
5	4	0	(4)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
5	4	0	(4)		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
800	800	800.00	0.00	427-000	STREET LIGHTING SD ADMIN	0.00	800.00	800.00	800.00	800.00
0	0	0.00	7.21	428-000	STREET LIGHTIN CREDIT CAR	0.00	250.00	250.00	250.00	250.00
5,139	5,222	5,140.00	2,813.05	470-000	STREET LIGHTING ELECTRICI	0.00	5,142.00	5,142.00	5,142.00	5,142.00
5,939	6,022	5,940	2,820		Expenses Totals:	0.00	6,192	6,192	6,192	6,192
5,939	6,022	5,940	2,820		EXPENDITURES TOTALS:	0.00	6,192	6,192	6,192	6,192

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,939	6,022	5,940	2,820		ITEM EXPENSES	0.00	6,192	6,192	6,192	6,192
(5,939)	(6,022)	(5,940)	(2,820)		STREET LIGHTING Totals:	0.00	(6,192)	(6,192)	(6,192)	(6,192)
4,748	5,266	5,940	(5,678)		FUND REVENUES	0.00	5,967	5,967	5,967	5,967
5,939	6,022	5,940	2,820		FUND EXPENSES	0.00	6,192	6,192	6,192	6,192
(1,191)	(756)	0	(8,498)		BLACKBERRY HILL LIGHTING	0.00	(225)	(225)	(225)	(225)
				SP00 1030 R00 000-000	BLACKBERRY PARK FUND SPECIAL ASSESSMENTS Revenue					
90,820	91,782	0.00	-84,247.50		SPECIAL ASSESSMENTS	0.00	112,330.00	112,330.00	112,330.00	112,330.00
90,820	91,782	0	(84,248)		Revenue Totals:	0.00	112,330	112,330	112,330	112,330
90,820	91,782	0	(84,248)		REVENUES TOTALS:	0.00	112,330	112,330	112,330	112,330
90,820	91,782	0	(84,248)		ITEM REVENUES	0.00	112,330	112,330	112,330	112,330
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
90,820	91,782	0	(84,248)		SPECIAL ASSESSMENTS Totals:	0.00	112,330	112,330	112,330	112,330
				1091 R00 000-000	INTEREST & PENALTY CHARG Revenue					
0	222	0.00	-663.29		INTEREST & PENALTY CHARG	0.00	0.00	0.00	0.00	0.00
0	222	0	(663)		Revenue Totals:	0.00	0	0	0	0
0	222	0	(663)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	222	0	(663)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	222	0	(663)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				1980 E00	PAYMENT OF MTA PAYROLL TA Expenses					
112	117	150.00	73.24	400-000	PAYMENT OF MTA PAYROLL TA	0.00	150.00	150.00	150.00	150.00
112	117	150	73		Expenses Totals:	0.00	150	150	150	150
112	117	150	73		EXPENDITURES TOTALS:	0.00	150	150	150	150
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
112	117	150	73		ITEM EXPENSES	0.00	150	150	150	150
(112)	(117)	(150)	(73)		PAYMENT OF MTA PAYROLL TA	0.00	(150)	(150)	(150)	(150)
				2001 R00	PARK AND RECREATION CHAR Revenue					
0	0	112,330.00	-425.00	000-000	PARK AND RECREATIONAL CH	0.00	0.00	0.00	0.00	0.00
0	0	112,330	(425)		Revenue Totals:	0.00	0	0	0	0
0	0	112,330	(425)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	112,330	(425)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	112,330	(425)		PARK AND RECREATION CHAR	0.00	0	0	0	0
				2025 R00	SPECIAL REC FACILITY CHAR(Revenue					
750	1,025	0.00	-175.00	000-000	SPECIAL REC FACILITY CHAR(	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
750	1,025	0	(175)		Revenue Totals:	0.00	0	0	0	0
750	1,025	0	(175)		REVENUES TOTALS:	0.00	0	0	0	0
750	1,025	0	(175)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
750	1,025	0	(175)		SPECIAL REC FACILITY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
81	73	0.00	-98.56	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
81	73	0	(99)		Revenue Totals:	0.00	0	0	0	0
81	73	0	(99)		REVENUES TOTALS:	0.00	0	0	0	0
81	73	0	(99)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
81	73	0	(99)		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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
125	0	0.00	0.00	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
125	0	0	0		Revenue Totals:	0.00	0	0	0	0
125	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
125	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
125	0	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
6,400	6,400	6,400.00	0.00	427-000	PARKS SPECIAL DISTRICT ADM	0.00	6,500.00	6,500.00	6,500.00	6,500.00
0	32	0.00	111.22	428-000	PARKS CREDIT CARD FEES	0.00	200.00	200.00	200.00	200.00
6,400	6,432	6,400	111		Expenses Totals:	0.00	6,700	6,700	6,700	6,700
6,400	6,432	6,400	111		EXPENDITURES TOTALS:	0.00	6,700	6,700	6,700	6,700
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
6,400	6,432	6,400	111		ITEM EXPENSES	0.00	6,700	6,700	6,700	6,700
(6,400)	(6,432)	(6,400)	(111)		PARKS Totals:	0.00	(6,700)	(6,700)	(6,700)	(6,700)
				7140 E00	CENTERS MARKEL 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
4,270	5,022	1,750.00	0.00	401-000	PLAY GRND SUPPLIES/MATERI	0.00	1,600.00	1,600.00	1,600.00	1,600.00
0	0	500.00	0.00	402-000	PLAY GRND POSTAGE	0.00	500.00	500.00	500.00	500.00
14,100	11,020	10,000.00	4,566.65	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
168	168	500.00	0.00	451-000	PLAY GRND FIRE/SECURITY AI	0.00	500.00	500.00	500.00	500.00
545	529	600.00	292.85	460-000	PLAY GRND CENTERS TELEPH	0.00	600.00	600.00	600.00	600.00
6,241	6,345	7,000.00	3,993.29	470-000	PLAY GRND ELECTRICITY	0.00	7,000.00	7,000.00	7,000.00	7,000.00
25,324	23,083	20,350	8,853		Expenses Totals:	0.00	20,200	20,200	20,200	20,200
25,324	23,083	20,350	8,853		EXPENDITURES TOTALS:	0.00	20,200	20,200	20,200	20,200

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
25,324	23,083	20,350	8,853		ITEM EXPENSES	0.00	20,200	20,200	20,200	20,200
(25,324)	(23,083)	(20,350)	(8,853)		CENTERS MARKEL Totals:	0.00	(20,200)	(20,200)	(20,200)	(20,200)
				7180	SPEC REC FACIL TONETTA LAI					
				E00	Expenses					
32,946	34,505	35,000.00	21,538.38	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	2,513	3,000.00	0.00	204-000	POOL FURNITURE	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	119	200.00	0.00	208-000	POOL TOOLS	0.00	200.00	200.00	200.00	200.00
329	128	0.00	2,234.72	210-000	POOL OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4,166	2,181	2,400.00	2,312.98	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
17,183	20,368	14,700.00	10,965.00	411-000	POOL PROFESSIONAL/TECHNI	0.00	18,000.00	18,000.00	18,000.00	18,000.00
130	0	2,300.00	0.00	412-000	POOL COMPUTER SERVICE	0.00	2,300.00	2,300.00	2,300.00	2,300.00
0	10,292	0.00	0.00	417-000	POOL MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00
54,754	70,106	57,600	37,051		Expenses Totals:	0.00	60,900	60,900	60,900	60,900
54,754	70,106	57,600	37,051		EXPENDITURES TOTALS:	0.00	60,900	60,900	60,900	60,900
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
54,754	70,106	57,600	37,051		ITEM EXPENSES	0.00	60,900	60,900	60,900	60,900
(54,754)	(70,106)	(57,600)	(37,051)		SPEC REC FACIL TONETTA LAI	0.00	(60,900)	(60,900)	(60,900)	(60,900)
				9010	STATE RETIREMENT					
				E00	Expenses					
1,890	1,880	2,500.00	0.00	800-000	STATE RETIREMENT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,890	1,880	2,500	0		Expenses Totals:	0.00	2,500	2,500	2,500	2,500
1,890	1,880	2,500	0		EXPENDITURES TOTALS:	0.00	2,500	2,500	2,500	2,500

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,890	1,880	2,500	0		ITEM EXPENSES	0.00	2,500	2,500	2,500	2,500
(1,890)	(1,880)	(2,500)	0		STATE RETIREMENT Totals:	0.00	(2,500)	(2,500)	(2,500)	(2,500)
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
2,043	2,139	2,200.00	1,335.40	800-000	SOCIAL SECURITY	0.00	2,200.00	2,200.00	2,200.00	2,200.00
2,043	2,139	2,200	1,335		Expenses Totals:	0.00	2,200	2,200	2,200	2,200
2,043	2,139	2,200	1,335		EXPENDITURES TOTALS:	0.00	2,200	2,200	2,200	2,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
2,043	2,139	2,200	1,335		ITEM EXPENSES	0.00	2,200	2,200	2,200	2,200
(2,043)	(2,139)	(2,200)	(1,335)		SOCIAL SECURITY TAX Totals:	0.00	(2,200)	(2,200)	(2,200)	(2,200)
				9035	MEDICARE					
				E00	Expenses					
478	500	525.00	312.31	800-000	MEDICARE	0.00	525.00	525.00	525.00	525.00
478	500	525	312		Expenses Totals:	0.00	525	525	525	525
478	500	525	312		EXPENDITURES TOTALS:	0.00	525	525	525	525
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
478	500	525	312		ITEM EXPENSES	0.00	525	525	525	525
(478)	(500)	(525)	(312)		MEDICARE Totals:	0.00	(525)	(525)	(525)	(525)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
274	287	300.00	140.10	800-000	WORKERS COMPENSATION	0.00	350.00	350.00	350.00	350.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
274	287	300	140		Expenses Totals:	0.00	350	350	350	350
274	287	300	140		EXPENDITURES TOTALS:	0.00	350	350	350	350
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
274	287	300	140		ITEM EXPENSES	0.00	350	350	350	350
(274)	(287)	(300)	(140)		WORKERS COMPENSATION Tot	0.00	(350)	(350)	(350)	(350)
				9050 E00	UNEMPLOYMENT INSURANCE 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
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
0	0	22,305.00	0.00	900-000	TRANSFER TO DEBT SERVICE I	0.00	22,305.00	22,305.00	22,305.00	22,305.00
0	0	22,305	0		Expenses Totals:	0.00	22,305	22,305	22,305	22,305
0	0	22,305	0		EXPENDITURES TOTALS:	0.00	22,305	22,305	22,305	22,305

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	0	22,305	0		ITEM EXPENSES	0.00	22,305	22,305	22,305	22,305
0	0	(22,305)	0		TRANSFER TO DEBT SERVICE I	0.00	(22,305)	(22,305)	(22,305)	(22,305)
91,776	93,102	112,330	(85,609)		FUND REVENUES	0.00	112,330	112,330	112,330	112,330
91,274	104,545	112,330	47,876		FUND EXPENSES	0.00	115,830	115,830	115,830	115,830
501	(11,443)	0	(133,485)		BLACKBERRY PARK FUND Tota	0.00	(3,500)	(3,500)	(3,500)	(3,500)
				SR00	RESIDENTIAL REFUSE FUND					
				1030	SPECIAL ASSESSMENTS					
				R00	Revenue					
0	1,506,302	0.00	-1,904,130.44	000-000	SPECIAL ASSESSMENTS	0.00	1,904,100.00	1,904,100.00	1,904,100.00	1,904,100.00
0	1,506,302	0	(1,904,130)		Revenue Totals:	0.00	1,904,100	1,904,100	1,904,100	1,904,100
0	1,506,302	0	(1,904,130)		REVENUES TOTALS:	0.00	1,904,100	1,904,100	1,904,100	1,904,100
0	1,506,302	0	(1,904,130)		ITEM REVENUES	0.00	1,904,100	1,904,100	1,904,100	1,904,100
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	1,506,302	0	(1,904,130)		SPECIAL ASSESSMENTS Totals:	0.00	1,904,100	1,904,100	1,904,100	1,904,100
				2130	REFUSE AND GARBAGE CHAR					
				R00	Revenue					
299	1,133	1,904,100.00	-425.94	000-000	REFUSE AND GARBAGE CHAR	0.00	0.00	0.00	0.00	0.00
299	1,133	1,904,100	(426)		Revenue Totals:	0.00	0	0	0	0
299	1,133	1,904,100	(426)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
299	1,133	1,904,100	(426)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
299	1,133	1,904,100	(426)		REFUSE AND GARBAGE CHAR	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
1,322	1,511	0.00	-7,920.54	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
1,322	1,511	0	(7,921)		Revenue Totals:	0.00	0	0	0	0
1,322	1,511	0	(7,921)		REVENUES TOTALS:	0.00	0	0	0	0
1,322	1,511	0	(7,921)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,322	1,511	0	(7,921)		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	282	0.00	0.00	201-000	REFUSE/GARBAGE COMP/PRIN	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
32	0	1,000.00	31.16	401-000	REFUSE/GARBAGE SUPPLIES/	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,179	1,182	2,100.00	200.00	402-000	REFUSE/GARBAGE POSTAGE	0.00	2,100.00	2,100.00	2,100.00	2,100.00
1,320,060	1,760,023	1,851,000.00	1,039,798.97	411-000	REFUSE/GARBAGE PROFESSN	0.00	1,846,000.00	1,846,000.00	1,846,000.00	1,846,000.00
50,000	50,000	50,000.00	0.00	427-000	REFUSE/GARBAGE SD ADMIN	0.00	55,000.00	55,000.00	55,000.00	55,000.00
1,371,271	1,811,487	1,904,100	1,040,030		Expenses Totals:	0.00	1,904,100	1,904,100	1,904,100	1,904,100
1,371,271	1,811,487	1,904,100	1,040,030		EXPENDITURES TOTALS:	0.00	1,904,100	1,904,100	1,904,100	1,904,100
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,371,271	1,811,487	1,904,100	1,040,030		ITEM EXPENSES	0.00	1,904,100	1,904,100	1,904,100	1,904,100
(1,371,271)	(1,811,487)	(1,904,100)	(1,040,030)		REFUSE AND GARBAGE Totals:	0.00	(1,904,100)	(1,904,100)	(1,904,100)	(1,904,100)
1,622	1,508,946	1,904,100	(1,912,477)		FUND REVENUES	0.00	1,904,100	1,904,100	1,904,100	1,904,100
1,371,271	1,811,487	1,904,100	1,040,030		FUND EXPENSES	0.00	1,904,100	1,904,100	1,904,100	1,904,100
(1,369,650)	(302,541)	0	(2,952,507)		RESIDENTIAL REFUSE FUND T	0.00	0	0	0	0
				SS01	BLACKBERRY HILL SEWER FU					
				2120	SEWER RENTS					
				R00	Revenue					
250,832	244,504	209,928.00	-158,124.00	000-000	SEWER RENTS	0.00	209,928.00	209,928.00	209,928.00	209,928.00
250,832	244,504	209,928	(158,124)		Revenue Totals:	0.00	209,928	209,928	209,928	209,928
250,832	244,504	209,928	(158,124)		REVENUES TOTALS:	0.00	209,928	209,928	209,928	209,928
250,832	244,504	209,928	(158,124)		ITEM REVENUES	0.00	209,928	209,928	209,928	209,928
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
250,832	244,504	209,928	(158,124)		SEWER RENTS Totals:	0.00	209,928	209,928	209,928	209,928

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
2,161	1,708	0.00	-1,344.31	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
2,161	1,708	0	(1,344)		Revenue Totals:	0.00	0	0	0	0
2,161	1,708	0	(1,344)		REVENUES TOTALS:	0.00	0	0	0	0
2,161	1,708	0	(1,344)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,161	1,708	0	(1,344)		INTEREST AND PENALTY CHA	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
555	679	0.00	-126.81	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
555	679	0	(127)		Revenue Totals:	0.00	0	0	0	0
555	679	0	(127)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
555	679	0	(127)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
555	679	0	(127)		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 PLAI					
				R00	Revenue					
251,136	157,500	148,000.00	-22,529.19	000-000	STATE AID, O & M SEWER PLAI	0.00	148,000.00	148,000.00	148,000.00	148,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
251,136	157,500	148,000	(22,529)		Revenue Totals:	0.00	148,000	148,000	148,000	148,000
251,136	157,500	148,000	(22,529)		REVENUES TOTALS:	0.00	148,000	148,000	148,000	148,000
251,136	157,500	148,000	(22,529)		ITEM REVENUES	0.00	148,000	148,000	148,000	148,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
251,136	157,500	148,000	(22,529)		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
747	655	656.00	0.00	208-000	SEWER ADMIN TOOLS	0.00	656.00	656.00	656.00	656.00
325	16,902	403.00	581.94	210-000	SEWER ADMIN OTHER EQUIPM	0.00	403.00	403.00	403.00	403.00
239	690	5,000.00	571.10	401-000	SEWER ADMIN SUPPLIES/MAT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
250	550	1,000.00	250.00	402-000	SEWER ADMIN POSTAGE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,531	15,140	6,000.00	8,432.45	411-000	SEWER ADMIN PROFESSIONAI	0.00	15,140.00	15,140.00	15,140.00	15,140.00
32,625	22,627	2,000.00	7,965.61	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
22,400	24,000	26,000.00	0.00	427-000	SEWER ADMIN SD ADMINISTR	0.00	27,000.00	27,000.00	27,000.00	27,000.00
0	85	0.00	199.71	428-000	SEWER ADMIN CREDUT CARD	0.00	600.00	600.00	600.00	600.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
9,816	1,836	2,400.00	5,158.00	451-000	SEWER ADMIN FIRE/SECURIT /	0.00	2,400.00	2,400.00	2,400.00	2,400.00
1,637	1,620	1,900.00	918.90	460-000	SEWER ADMIN TELEPHONE	0.00	1,900.00	1,900.00	1,900.00	1,900.00
149	1,259	1,500.00	598.89	462-000	SEWER ADMIN CABLE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
27,459	24,193	32,000.00	17,699.45	470-000	SEWER ADMIN ELECTRICITY	0.00	32,000.00	32,000.00	32,000.00	32,000.00
0	0	0.00	1,018.89	480-000	SEWER ADMIN FUEL OIL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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
1,916	4,278	6,000.00	4,512.93	492-000	SEWER ADMIN GAS/PROPANE	0.00	6,000.00	6,000.00	6,000.00	6,000.00
103,096	113,836	85,859	47,908		Expenses Totals:	0.00	97,599	97,599	97,599	97,599
103,096	113,836	85,859	47,908		EXPENDITURES TOTALS:	0.00	97,599	97,599	97,599	97,599
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
103,096	113,836	85,859	47,908		ITEM EXPENSES	0.00	97,599	97,599	97,599	97,599
(103,096)	(113,836)	(85,859)	(47,908)		SEWER ADMINISTRATION Total	0.00	(97,599)	(97,599)	(97,599)	(97,599)
				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	504	1,505.00	0.00	411-000	SANITARY SEWER PROFFESNL	0.00	1,505.00	1,505.00	1,505.00	1,505.00
745	5,596	1,490.00	10,950.00	422-000	SANITARY SEWER EQUIP LEAS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
745	6,100	2,995	10,950		Expenses Totals:	0.00	11,505	11,505	11,505	11,505
745	6,100	2,995	10,950		EXPENDITURES TOTALS:	0.00	11,505	11,505	11,505	11,505
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
745	6,100	2,995	10,950		ITEM EXPENSES	0.00	11,505	11,505	11,505	11,505
(745)	(6,100)	(2,995)	(10,950)		SANITARY SEWERS Totals:	0.00	(11,505)	(11,505)	(11,505)	(11,505)
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
61,285	28,436	40,000.00	29,616.76	210-000	SEWAGE TRMNT OTHER EQUII	0.00	40,000.00	40,000.00	40,000.00	40,000.00
10,322	9,385	12,000.00	7,076.29	401-000	SEWAGE TRMNT SUPPLIES/MA	0.00	12,000.00	12,000.00	12,000.00	12,000.00
212,329	213,159	200,000.00	184,789.99	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
8,740	9,217	5,000.00	4,555.77	422-000	SEWAGE TRMNT EQUIP LEASE	0.00	7,000.00	7,000.00	7,000.00	7,000.00
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	90	100.00	1,591.28	491-000	SEWAGE TRMNT DIESEL FUEL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	0.00	492-000	SEWAGE TRMNT NATURAL GA	0.00	0.00	0.00	0.00	0.00
292,678	260,287	259,600	227,630		Expenses Totals:	0.00	263,500	263,500	263,500	263,500
292,678	260,287	259,600	227,630		EXPENDITURES TOTALS:	0.00	263,500	263,500	263,500	263,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
292,678	260,287	259,600	227,630		ITEM EXPENSES	0.00	263,500	263,500	263,500	263,500
(292,678)	(260,287)	(259,600)	(227,630)		SEWAGE TREATMENT AND DIS	0.00	(263,500)	(263,500)	(263,500)	(263,500)
				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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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
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					
26,910	25,966	26,343.00	24,077.51	900-000	TRANSFER TO DEBT SERVICE I	0.00	25,943.00	25,943.00	25,943.00	25,943.00
26,910	25,966	26,343	24,078		Expenses Totals:	0.00	25,943	25,943	25,943	25,943
26,910	25,966	26,343	24,078		EXPENDITURES TOTALS:	0.00	25,943	25,943	25,943	25,943
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
26,910	25,966	26,343	24,078		ITEM EXPENSES	0.00	25,943	25,943	25,943	25,943
(26,910)	(25,966)	(26,343)	(24,078)		TRANSFER TO DEBT SERVICE I	0.00	(25,943)	(25,943)	(25,943)	(25,943)
504,684	404,390	357,928	(182,124)		FUND REVENUES	0.00	357,928	357,928	357,928	357,928
423,428	406,190	374,797	310,565		FUND EXPENSES	0.00	398,547	398,547	398,547	398,547
81,255	(1,799)	(16,869)	(492,690)		BLACKBERRY HILL SEWER FU	0.00	(40,619)	(40,619)	(40,619)	(40,619)
				SS02	BREWSTER HEIGHTS SEWER F					
				2120	SEWER RENTS					
				R00	Revenue					
256,029	248,800	258,872.00	-191,530.80	000-000	SEWER RENTS	0.00	258,872.00	258,872.00	258,872.00	258,872.00
256,029	248,800	258,872	(191,531)		Revenue Totals:	0.00	258,872	258,872	258,872	258,872

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
256,029	248,800	258,872	(191,531)		REVENUES TOTALS:	0.00	258,872	258,872	258,872	258,872
256,029	248,800	258,872	(191,531)		ITEM REVENUES	0.00	258,872	258,872	258,872	258,872
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
256,029	248,800	258,872	(191,531)		SEWER RENTS Totals:	0.00	258,872	258,872	258,872	258,872
				2122 R00	SEWER CHARGES - MTA, DEP Revenue					
62,299	55,211	62,000.00	0.00	000-000	SEWER CHARGES - MTA	0.00	55,000.00	55,000.00	55,000.00	55,000.00
62,299	55,211	62,000	0		Revenue Totals:	0.00	55,000	55,000	55,000	55,000
62,299	55,211	62,000	0		REVENUES TOTALS:	0.00	55,000	55,000	55,000	55,000
62,299	55,211	62,000	0		ITEM REVENUES	0.00	55,000	55,000	55,000	55,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
62,299	55,211	62,000	0		SEWER CHARGES - MTA, DEP T	0.00	55,000	55,000	55,000	55,000
				2128 R00	INTEREST AND PENALTY CHA Revenue					
4,262	3,197	0.00	-2,607.49	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
4,262	3,197	0	(2,607)		Revenue Totals:	0.00	0	0	0	0
4,262	3,197	0	(2,607)		REVENUES TOTALS:	0.00	0	0	0	0
4,262	3,197	0	(2,607)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
4,262	3,197	0	(2,607)		INTEREST AND PENALTY CHA	0.00	0	0	0	0
				2401 R00	INTEREST AND EARNINGS Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
79	69	0.00	-55.68	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
79	69	0	(56)		Revenue Totals:	0.00	0	0	0	0
79	69	0	(56)		REVENUES TOTALS:	0.00	0	0	0	0
79	69	0	(56)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
79	69	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
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 PLAI Revenue					
188,269	173,953	150,000.00	-43,000.00	000-000	STATE AID, O & M SEWER PLAI	0.00	150,000.00	150,000.00	150,000.00	150,000.00
188,269	173,953	150,000	(43,000)		Revenue Totals:	0.00	150,000	150,000	150,000	150,000
188,269	173,953	150,000	(43,000)		REVENUES TOTALS:	0.00	150,000	150,000	150,000	150,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
188,269	173,953	150,000	(43,000)		ITEM REVENUES	0.00	150,000	150,000	150,000	150,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
188,269	173,953	150,000	(43,000)		STATE AID, O & M SEWER PLAI	0.00	150,000	150,000	150,000	150,000
				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
				8110	SEWER ADMINISTRATION					
				E00	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	220	500.00	0.00	204-000	SEWER ADMIN FURNITURE	0.00	500.00	500.00	500.00	500.00
0	0	0.00	0.00	206-000	SEWER ADMIN OFFICE EQUIPN	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
6,736	0	0.00	4,621.26	210-000	SEWER ADMIN OTHER EQUIPN	0.00	0.00	0.00	0.00	0.00
90	463	2,000.00	0.00	401-000	SEWER ADMIN SUPPLIES/MATI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	375	200.00	200.00	402-000	SEWER ADMIN POSTAGE	0.00	200.00	200.00	200.00	200.00
22,790	3,173	20,000.00	1,021.24	411-000	SEWER ADMIN PROFESSIONAI	0.00	20,000.00	20,000.00	20,000.00	20,000.00
3,770	21,116	10,000.00	0.00	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/M	0.00	0.00	0.00	0.00	0.00
34,400	36,000	37,500.00	0.00	427-000	SEWER ADMIN SD ADMINISTR	0.00	38,500.00	38,500.00	38,500.00	38,500.00
0	63	0.00	211.13	428-000	SEWER ADMIN CREDIT CARD I	0.00	400.00	400.00	400.00	400.00
1,140	1,140	1,600.00	17,189.00	451-000	SEWER ADMIN FIRE/SECURIT /	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
294	280	500.00	184.53	460-000	SEWER ADMIN TELEPHONE	0.00	500.00	500.00	500.00	500.00
0	0	400.00	0.00	462-000	SEWER ADMIN CABLE	0.00	0.00	0.00	0.00	0.00
40,735	44,433	46,000.00	33,143.44	470-000	SEWER ADMIN ELECTRICITY	0.00	48,000.00	48,000.00	48,000.00	48,000.00
5,912	7,380	15,000.00	7,924.71	480-000	SEWER ADMIN FUEL OIL	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	634	1,800.00	0.00	491-000	SEWER ADMIN DIESEL FUEL	0.00	1,800.00	1,800.00	1,800.00	1,800.00
115,868	115,277	136,000	64,495		Expenses Totals:	0.00	139,400	139,400	139,400	139,400
115,868	115,277	136,000	64,495		EXPENDITURES TOTALS:	0.00	139,400	139,400	139,400	139,400
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
115,868	115,277	136,000	64,495		ITEM EXPENSES	0.00	139,400	139,400	139,400	139,400
(115,868)	(115,277)	(136,000)	(64,495)		SEWER ADMINISTRATION Total	0.00	(139,400)	(139,400)	(139,400)	(139,400)
				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
795	1,590	2,000.00	4,980.00	422-000	SANITARY SEWER EQUIP LEAS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
795	1,590	3,300	4,980		Expenses Totals:	0.00	3,300	3,300	3,300	3,300
795	1,590	3,300	4,980		EXPENDITURES TOTALS:	0.00	3,300	3,300	3,300	3,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
795	1,590	3,300	4,980		ITEM EXPENSES	0.00	3,300	3,300	3,300	3,300
(795)	(1,590)	(3,300)	(4,980)		SANITARY SEWERS Totals:	0.00	(3,300)	(3,300)	(3,300)	(3,300)
				8130	SEWAGE TREATMENT AND DIS					
				E00	Expenses					
0	0	400.00	400.00	201-000	SEWAGE TRMNT COMP/PRINTI	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
17,666	33,181	40,000.00	24,239.90	210-000	SEWAGE TRMNT OTHER EQUII	0.00	40,000.00	40,000.00	40,000.00	40,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
10,398	9,175	11,600.00	5,600.14	401-000	SEWAGE TRMNT SUPPLIES/MA	0.00	11,600.00	11,600.00	11,600.00	11,600.00
240,707	269,870	258,294.00	193,796.07	411-000	SEWAGE TRMNT PROFFESSNL/	0.00	265,000.00	265,000.00	265,000.00	265,000.00
0	1,855	2,000.00	0.00	417-000	SEWAGE TRMNT BLDG MAINT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,190	3,660	3,400.00	0.00	422-000	SEWAGE TRMNT EQUIP LEASE	0.00	3,400.00	3,400.00	3,400.00	3,400.00
0	0	0.00	200.00	451-000	SEWAGE TRMNT FIRE/SECURI.	0.00	200.00	200.00	200.00	200.00
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
271,961	317,741	315,694	224,236		Expenses Totals:	0.00	322,600	322,600	322,600	322,600
271,961	317,741	315,694	224,236		EXPENDITURES TOTALS:	0.00	322,600	322,600	322,600	322,600
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
271,961	317,741	315,694	224,236		ITEM EXPENSES	0.00	322,600	322,600	322,600	322,600
(271,961)	(317,741)	(315,694)	(224,236)		SEWAGE TREATMENT AND DIS	0.00	(322,600)	(322,600)	(322,600)	(322,600)
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
16,550	16,182	15,878.00	1,634.14	900-000	TRANSFER TO DEBT SERVICE I	0.00	15,967.00	15,967.00	15,967.00	15,967.00
16,550	16,182	15,878	1,634		Expenses Totals:	0.00	15,967	15,967	15,967	15,967
16,550	16,182	15,878	1,634		EXPENDITURES TOTALS:	0.00	15,967	15,967	15,967	15,967
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
16,550	16,182	15,878	1,634		ITEM EXPENSES	0.00	15,967	15,967	15,967	15,967
(16,550)	(16,182)	(15,878)	(1,634)		TRANSFER TO DEBT SERVICE I	0.00	(15,967)	(15,967)	(15,967)	(15,967)
510,939	481,229	470,872	(237,194)		FUND REVENUES	0.00	463,872	463,872	463,872	463,872
405,174	450,789	470,872	295,346		FUND EXPENSES	0.00	481,267	481,267	481,267	481,267
105,765	30,440	0	(532,540)		BREWSTER HEIGHTS SEWER F	0.00	(17,395)	(17,395)	(17,395)	(17,395)
				SS03	PEACH LAKE SEWER FUND					
				2120	SEWER RENTS					
				R00	Revenue					
142,476	129,341	136,687.00	-102,290.13	000-000	SEWER RENTS	0.00	136,687.00	136,687.00	136,687.00	136,687.00
142,476	129,341	136,687	(102,290)		Revenue Totals:	0.00	136,687	136,687	136,687	136,687
142,476	129,341	136,687	(102,290)		REVENUES TOTALS:	0.00	136,687	136,687	136,687	136,687

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
142,476	129,341	136,687	(102,290)		ITEM REVENUES	0.00	136,687	136,687	136,687	136,687
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
142,476	129,341	136,687	(102,290)		SEWER RENTS Totals:	0.00	136,687	136,687	136,687	136,687
				2128	INTEREST AND PENALTY CHA					
				R00	Revenue					
1,890	1,195	0.00	-926.21	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
1,890	1,195	0	(926)		Revenue Totals:	0.00	0	0	0	0
1,890	1,195	0	(926)		REVENUES TOTALS:	0.00	0	0	0	0
1,890	1,195	0	(926)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,890	1,195	0	(926)		INTEREST AND PENALTY CHA	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
243	182	0.00	-169.27	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
243	182	0	(169)		Revenue Totals:	0.00	0	0	0	0
243	182	0	(169)		REVENUES TOTALS:	0.00	0	0	0	0
243	182	0	(169)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
243	182	0	(169)		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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
0	0	0.00	0.00	2770 R00 000-000	MISCELLANEOUS REVENUES Revenue 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
60,000	0	60,000.00	-52,000.00	3901 R00 000-000	STATE AID, O & M SEWER PLAI Revenue STATE AID, O & M SEWER PLAI	0.00	52,000.00	52,000.00	52,000.00	52,000.00
60,000	0	60,000	(52,000)		Revenue Totals:	0.00	52,000	52,000	52,000	52,000
60,000	0	60,000	(52,000)		REVENUES TOTALS:	0.00	52,000	52,000	52,000	52,000

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60,000	0	60,000	(52,000)		ITEM REVENUES	0.00	52,000	52,000	52,000	52,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
60,000	0	60,000	(52,000)		STATE AID, O & M SEWER PLAI	0.00	52,000	52,000	52,000	52,000
				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
692	239	500.00	0.00	401-000	SEWER ADMIN SUPPLIES/MATI	0.00	500.00	500.00	500.00	500.00
200	300	300.00	100.00	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
7,109	9,493	7,000.00	1,605.78	411-000	SEWER ADMIN PROFESSIONAI	0.00	7,000.00	7,000.00	7,000.00	7,000.00
21,842	5,977	0.00	0.00	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
9,300	9,300	9,700.00	0.00	427-000	SEWER ADMIN SD ADMINISTR	0.00	9,900.00	9,900.00	9,900.00	9,900.00
675	1,013	1,000.00	653.67	428-000	SEWER ADMIN CREDIT CARD I	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	0	0.00	0.00	470-000	SEWER ADMIN ELECTRICITY	0.00	0.00	0.00	0.00	0.00
39,817	26,322	18,500	2,359		Expenses Totals:	0.00	19,100	19,100	19,100	19,100
39,817	26,322	18,500	2,359		EXPENDITURES TOTALS:	0.00	19,100	19,100	19,100	19,100
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
39,817	26,322	18,500	2,359		ITEM EXPENSES	0.00	19,100	19,100	19,100	19,100
(39,817)	(26,322)	(18,500)	(2,359)		SEWER ADMINISTRATION Total	0.00	(19,100)	(19,100)	(19,100)	(19,100)
				8120	SANITARY SEWERS					
				E00	Expenses					
2,195	0	0.00	0.00	411-000	SANITARY SEWER PROFFESNL	0.00	0.00	0.00	0.00	0.00
2,385	4,064	2,000.00	588.84	422-000	SANITARY SEWER EQUIP LEAS	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,580	4,064	2,000	589		Expenses Totals:	0.00	2,000	2,000	2,000	2,000
4,580	4,064	2,000	589		EXPENDITURES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
4,580	4,064	2,000	589		ITEM EXPENSES	0.00	2,000	2,000	2,000	2,000
(4,580)	(4,064)	(2,000)	(589)		SANITARY SEWERS Totals:	0.00	(2,000)	(2,000)	(2,000)	(2,000)
				8130 E00	SEWAGE TREATMENT AND DIS Expenses					
1,115	3,084	2,000.00	6,079.93	210-000	SEWAGE TRMNT OTHER EQUII	0.00	2,000.00	2,000.00	2,000.00	2,000.00
7,339	6,887	10,000.00	4,218.89	401-000	SEWAGE TRMNT SUPPLIES/MA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
29,267	23,786	33,513.00	22,587.64	411-000	SEWAGE TRMNT PROFFESSINI	0.00	35,500.00	35,500.00	35,500.00	35,500.00
8,932	12,482	5,000.00	4,470.80	422-000	SEWAGE TRMNT EQUIP LEASE	0.00	7,000.00	7,000.00	7,000.00	7,000.00
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
46,653	46,239	50,513	37,357		Expenses Totals:	0.00	54,500	54,500	54,500	54,500
46,653	46,239	50,513	37,357		EXPENDITURES TOTALS:	0.00	54,500	54,500	54,500	54,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
46,653	46,239	50,513	37,357		ITEM EXPENSES	0.00	54,500	54,500	54,500	54,500
(46,653)	(46,239)	(50,513)	(37,357)		SEWAGE TREATMENT AND DIS	0.00	(54,500)	(54,500)	(54,500)	(54,500)
				9901 E00	TRANSFERS TO OTHER FUNDS 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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
86,611	125,994	125,674.00	15,197.72	900-000	TRANSFER TO DEBT SERVICE I	0.00	124,793.00	124,793.00	124,793.00	124,793.00
86,611	125,994	125,674	15,198		Expenses Totals:	0.00	124,793	124,793	124,793	124,793
86,611	125,994	125,674	15,198		EXPENDITURES TOTALS:	0.00	124,793	124,793	124,793	124,793
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
86,611	125,994	125,674	15,198		ITEM EXPENSES	0.00	124,793	124,793	124,793	124,793
(86,611)	(125,994)	(125,674)	(15,198)		TRANSFER TO DEBT SERVICE I	0.00	(124,793)	(124,793)	(124,793)	(124,793)
204,609	130,718	196,687	(155,386)		FUND REVENUES	0.00	188,687	188,687	188,687	188,687

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
177,661	202,619	196,687	55,503		FUND EXPENSES	0.00	200,393	200,393	200,393	200,393
26,948	(71,901)	0	(210,889)		PEACH LAKE SEWER FUND Tot	0.00	(11,706)	(11,706)	(11,706)	(11,706)
				ST00	SOUTHEAST TRAIN PARKING I					
				1720	PARKING LOTS AND GARAGES					
				R00	Revenue					
366,047	490,449	425,000.00	-205,465.03	000-000	PARKING PERMITS	0.00	457,000.00	457,000.00	457,000.00	457,000.00
366,047	490,449	425,000	(205,465)		Revenue Totals:	0.00	457,000	457,000	457,000	457,000
366,047	490,449	425,000	(205,465)		REVENUES TOTALS:	0.00	457,000	457,000	457,000	457,000
366,047	490,449	425,000	(205,465)		ITEM REVENUES	0.00	457,000	457,000	457,000	457,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
366,047	490,449	425,000	(205,465)		PARKING LOTS AND GARAGES	0.00	457,000	457,000	457,000	457,000
				1740	PARKING METERS					
				R00	Revenue					
41,702	43,887	35,000.00	-22,482.39	000-000	PARKING METERS	0.00	39,000.00	39,000.00	39,000.00	39,000.00
41,702	43,887	35,000	(22,482)		Revenue Totals:	0.00	39,000	39,000	39,000	39,000
41,702	43,887	35,000	(22,482)		REVENUES TOTALS:	0.00	39,000	39,000	39,000	39,000
41,702	43,887	35,000	(22,482)		ITEM REVENUES	0.00	39,000	39,000	39,000	39,000
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
41,702	43,887	35,000	(22,482)		PARKING METERS Totals:	0.00	39,000	39,000	39,000	39,000
				1980	PAYMENT OF MTA PAYROLL TA					
				E00	Expenses					
29	31	100.00	19.85	400-000	PAYMENT OF MTA PAYROLL TA	0.00	100.00	100.00	100.00	100.00
29	31	100	20		Expenses Totals:	0.00	100	100	100	100

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
29	31	100	20		EXPENDITURES TOTALS:	0.00	100	100	100	100
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
29	31	100	20		ITEM EXPENSES	0.00	100	100	100	100
(29)	(31)	(100)	(20)		PAYMENT OF MTA PAYROLL TA	0.00	(100)	(100)	(100)	(100)
				2401 R00	INTEREST AND EARNINGS Revenue					
729	1,788	0.00	-2,236.57	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
729	1,788	0	(2,237)		Revenue Totals:	0.00	0	0	0	0
729	1,788	0	(2,237)		REVENUES TOTALS:	0.00	0	0	0	0
729	1,788	0	(2,237)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
729	1,788	0	(2,237)		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
				2770 R00	MISCELLANEOUS REVENUES Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,196	2,441	0.00	-1,141.02	000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
2,196	2,441	0	(1,141)		Revenue Totals:	0.00	0	0	0	0
2,196	2,441	0	(1,141)		REVENUES TOTALS:	0.00	0	0	0	0
2,196	2,441	0	(1,141)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,196	2,441	0	(1,141)		MISCELLANEOUS REVENUES	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
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 E00	OFF-STREET PARKING Expenses					
8,528	9,055	13,650.00	5,835.38	100-000	PARKING PERSONAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	775.00	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
3,671	2,953	3,000.00	420.87	401-000	PARKING SUPPLIES/MATERIAL	0.00	3,000.00	3,000.00	3,000.00	3,000.00
500	500	500.00	100.00	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
12,850	11,970	15,000.00	12,133.83	411-000	PARKING PROFESSIONAL/TEC	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	500.00	325.00	412-000	PARKING COMPUTER SERVICE	0.00	500.00	500.00	500.00	500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
950	850	1,000.00	0.00	421-000	PARKING SOFTWARE LEASE/M	0.00	1,000.00	1,000.00	1,000.00	1,000.00
716	1,447	2,000.00	764.91	424-000	PARKING VEHICLE MAINT/REI	0.00	2,000.00	2,000.00	2,000.00	2,000.00
55,000	55,000	55,000.00	0.00	427-000	PARKING SPECIAL DISTRICT A	0.00	57,000.00	57,000.00	57,000.00	57,000.00
1,550	3,252	3,500.00	2,581.75	428-000	PARKING CREDIT CARD FEES	0.00	3,500.00	3,500.00	3,500.00	3,500.00
186,800	244,810	200,000.00	95,547.78	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	650.00	650.00	650.00	650.00
195	212	300.00	114.48	461-000	PARKING CELLULAR PHONE	0.00	300.00	300.00	300.00	300.00
598	404	1,000.00	0.00	490-000	PARKING GASOLINE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
271,358	330,452	296,250	118,599		Expenses Totals:	0.00	294,450	294,450	294,450	294,450
271,358	330,452	296,250	118,599		EXPENDITURES TOTALS:	0.00	294,450	294,450	294,450	294,450
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
271,358	330,452	296,250	118,599		ITEM EXPENSES	0.00	294,450	294,450	294,450	294,450
(271,358)	(330,452)	(296,250)	(118,599)		OFF-STREET PARKING Totals:	0.00	(294,450)	(294,450)	(294,450)	(294,450)
				9010	STATE RETIREMENT					
				E00	Expenses					
0	0	0.00	0.00	800-000	STATE RETIREMENT	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		STATE RETIREMENT Totals:	0.00	0	0	0	0
				9030	SOCIAL SECURITY TAX					
				E00	Expenses					
529	561	850.00	361.78	800-000	SOCIAL SECURITY	0.00	850.00	850.00	850.00	850.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
529	561	850	362		Expenses Totals:	0.00	850	850	850	850
529	561	850	362		EXPENDITURES TOTALS:	0.00	850	850	850	850
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
529	561	850	362		ITEM EXPENSES	0.00	850	850	850	850
(529)	(561)	(850)	(362)		SOCIAL SECURITY TAX Totals:	0.00	(850)	(850)	(850)	(850)
				9035	MEDICARE					
				E00	Expenses					
124	131	300.00	84.61	800-000	MEDICARE	0.00	300.00	300.00	300.00	300.00
124	131	300	85		Expenses Totals:	0.00	300	300	300	300
124	131	300	85		EXPENDITURES TOTALS:	0.00	300	300	300	300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
124	131	300	85		ITEM EXPENSES	0.00	300	300	300	300
(124)	(131)	(300)	(85)		MEDICARE Totals:	0.00	(300)	(300)	(300)	(300)
				9040	WORKERS COMPENSATION					
				E00	Expenses					
255	287	300.00	140.10	800-000	WORKERS COMPENSATION	0.00	350.00	350.00	350.00	350.00
255	287	300	140		Expenses Totals:	0.00	350	350	350	350
255	287	300	140		EXPENDITURES TOTALS:	0.00	350	350	350	350

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
255	287	300	140		ITEM EXPENSES	0.00	350	350	350	350
(255)	(287)	(300)	(140)		WORKERS COMPENSATION Tot	0.00	(350)	(350)	(350)	(350)
				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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
200,000	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
200,000	200,000	200,000	0		Expenses Totals:	0.00	200,000	200,000	200,000	200,000
200,000	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
200,000	200,000	200,000	0		ITEM EXPENSES	0.00	200,000	200,000	200,000	200,000
(200,000)	(200,000)	(200,000)	0		TRANSFERS TO OTHER FUNDS	0.00	(200,000)	(200,000)	(200,000)	(200,000)
410,675	538,565	460,000	(231,325)		FUND REVENUES	0.00	496,000	496,000	496,000	496,000
472,294	531,463	497,800	119,205		FUND EXPENSES	0.00	496,050	496,050	496,050	496,050
(61,619)	7,102	(37,800)	(350,530)		SOUTHEAST TRAIN PARKING I	0.00	(50)	(50)	(50)	(50)
				SW01	BREWSTER HEIGHTS WATER F					
				2140	METERED WATER SALES					
				R00	Revenue					
435,886	436,448	418,910.00	-323,862.81	000-000	METERED WATER SALES	0.00	418,910.00	418,910.00	418,910.00	418,910.00
435,886	436,448	418,910	(323,863)		Revenue Totals:	0.00	418,910	418,910	418,910	418,910

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
435,886	436,448	418,910	(323,863)		REVENUES TOTALS:	0.00	418,910	418,910	418,910	418,910
435,886	436,448	418,910	(323,863)		ITEM REVENUES	0.00	418,910	418,910	418,910	418,910
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
435,886	436,448	418,910	(323,863)		METERED WATER SALES Totals	0.00	418,910	418,910	418,910	418,910
				2148 R00	INTEREST & PENALTY CHARG Revenue					
4,164	3,728	0.00	-4,067.30	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
4,164	3,728	0	(4,067)		Revenue Totals:	0.00	0	0	0	0
4,164	3,728	0	(4,067)		REVENUES TOTALS:	0.00	0	0	0	0
4,164	3,728	0	(4,067)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
4,164	3,728	0	(4,067)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401 R00	INTEREST AND EARNINGS Revenue					
61	87	0.00	-113.22	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
61	87	0	(113)		Revenue Totals:	0.00	0	0	0	0
61	87	0	(113)		REVENUES TOTALS:	0.00	0	0	0	0
61	87	0	(113)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
61	87	0	(113)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701 R00	REFUND PRIOR YEARS EXPEN Revenue					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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 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					
680	0	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	220	500.00	0.00	204-000	WATER ADMIN FURNITURE	0.00	500.00	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	306	500.00	0.00	208-000	WATER ADMIN TOOLS	0.00	500.00	500.00	500.00	500.00
0	0	350.00	114.91	210-000	WATER ADMIN OTHER EQUIPM	0.00	350.00	350.00	350.00	350.00
483	690	1,400.00	11.69	401-000	WATER ADMIN SUPPLIES/MAT	0.00	1,400.00	1,400.00	1,400.00	1,400.00
775	283	900.00	324.08	402-000	WATER ADMIN POSTAGE	0.00	900.00	900.00	900.00	900.00
14,279	10,397	15,500.00	4,177.75	411-000	WATER ADMIN PROFESSIONAI	0.00	13,500.00	13,500.00	13,500.00	13,500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
975	260	780.00	0.00	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
32,000	34,000	35,000.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	37,000.00	37,000.00	37,000.00	37,000.00
677	1,121	800.00	944.28	428-000	WATER ADMIN CREDIT CARD I	0.00	2,000.00	2,000.00	2,000.00	2,000.00
11,405	540	550.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	550.00	550.00	550.00	550.00
595	559	1,000.00	298.58	460-000	WATER ADMIN TELEPHONE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	178	0.00	119.70	462-000	WATER ADMIN CABLE	0.00	200.00	200.00	200.00	200.00
16,913	18,002	20,000.00	12,191.39	470-000	WATER ADMIN ELECTRICITY	0.00	20,000.00	20,000.00	20,000.00	20,000.00
4,443	5,095	6,000.00	5,585.17	480-000	WATER ADMIN FUEL OIL	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	0.00	0.00	491-000	WATER ADMIN DIESEL FUEL	0.00	0.00	0.00	0.00	0.00
83,225	71,651	84,680	24,038		Expenses Totals:	0.00	88,080	88,080	88,080	88,080
83,225	71,651	84,680	24,038		EXPENDITURES TOTALS:	0.00	88,080	88,080	88,080	88,080
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
83,225	71,651	84,680	24,038		ITEM EXPENSES	0.00	88,080	88,080	88,080	88,080
(83,225)	(71,651)	(84,680)	(24,038)		WATER ADMINISTRATION Total	0.00	(88,080)	(88,080)	(88,080)	(88,080)
				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
11,801	31,648	20,000.00	8,906.39	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	20,000.00	20,000.00	20,000.00	20,000.00
6,719	6,965	13,000.00	5,249.23	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	13,000.00	13,000.00	13,000.00	13,000.00
81	91	100.00	101.77	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	100.00	100.00	100.00	100.00
101,415	92,885	110,000.00	60,257.78	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	110,000.00	110,000.00	110,000.00	110,000.00
3,164	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
8,686	9,821	9,000.00	7,595.00	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	11,000.00	11,000.00	11,000.00	11,000.00
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
49,928	40,345	50,000.00	14,942.60	425-000	SUPPLY,POWER,PUMP SEWER	0.00	50,000.00	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	131	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
181,794	181,886	203,300	97,053		Expenses Totals:	0.00	205,300	205,300	205,300	205,300
181,794	181,886	203,300	97,053		EXPENDITURES TOTALS:	0.00	205,300	205,300	205,300	205,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
181,794	181,886	203,300	97,053		ITEM EXPENSES	0.00	205,300	205,300	205,300	205,300
(181,794)	(181,886)	(203,300)	(97,053)		SOURCE SUPPLY, POWER ,PUM	0.00	(205,300)	(205,300)	(205,300)	(205,300)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	1,175	1,200.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	1,200.00	1,200.00	1,200.00	1,200.00
720	2,089	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
12,152	8,883	24,000.00	1,558.53	411-000	TRANS DISTRIB PROFESSIONL	0.00	24,000.00	24,000.00	24,000.00	24,000.00
12,872	12,147	35,200	1,559		Expenses Totals:	0.00	35,200	35,200	35,200	35,200
12,872	12,147	35,200	1,559		EXPENDITURES TOTALS:	0.00	35,200	35,200	35,200	35,200
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
12,872	12,147	35,200	1,559		ITEM EXPENSES	0.00	35,200	35,200	35,200	35,200
(12,872)	(12,147)	(35,200)	(1,559)		TRANSMISSION AND DISTRIBU	0.00	(35,200)	(35,200)	(35,200)	(35,200)
				9795	INTERFUND LOANS					
				E00	Expenses					
163	50	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
163	50	0	0		Expenses Totals:	0.00	0	0	0	0
163	50	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
163	50	0	0		ITEM EXPENSES	0.00	0	0	0	0
(163)	(50)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9950 E00	TRANSFERS TO CAPITAL PROJ. Expenses					
20,200	0	0.00	0.00	900-000	TRANSFERS TO CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
20,200	0	0	0		Expenses Totals:	0.00	0	0	0	0
20,200	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
20,200	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
(20,200)	0	0	0		TRANSFERS TO CAPITAL PROJ.	0.00	0	0	0	0
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
82,592	80,515	95,730.00	30,596.12	900-000	TRANSFER TO DEBT SERVICE I	0.00	91,337.00	91,337.00	91,337.00	91,337.00
82,592	80,515	95,730	30,596		Expenses Totals:	0.00	91,337	91,337	91,337	91,337
82,592	80,515	95,730	30,596		EXPENDITURES TOTALS:	0.00	91,337	91,337	91,337	91,337
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
82,592	80,515	95,730	30,596		ITEM EXPENSES	0.00	91,337	91,337	91,337	91,337
(82,592)	(80,515)	(95,730)	(30,596)		TRANSFER TO DEBT SERVICE I	0.00	(91,337)	(91,337)	(91,337)	(91,337)
440,111	440,263	418,910	(328,043)		FUND REVENUES	0.00	418,910	418,910	418,910	418,910

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
380,845	346,249	418,910	153,245		FUND EXPENSES	0.00	419,917	419,917	419,917	419,917
59,266	94,014	0	(481,288)		BREWSTER HEIGHTS WATER F	0.00	(1,007)	(1,007)	(1,007)	(1,007)
				SW02	STARR RIDGE WATER FUND					
				2140	METERED WATER SALES					
				R00	Revenue					
61,924	65,486	63,112.00	-52,042.84	000-000	METERED WATER SALES	0.00	64,288.00	64,288.00	64,288.00	64,288.00
61,924	65,486	63,112	(52,043)		Revenue Totals:	0.00	64,288	64,288	64,288	64,288
61,924	65,486	63,112	(52,043)		REVENUES TOTALS:	0.00	64,288	64,288	64,288	64,288
61,924	65,486	63,112	(52,043)		ITEM REVENUES	0.00	64,288	64,288	64,288	64,288
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
61,924	65,486	63,112	(52,043)		METERED WATER SALES Totals	0.00	64,288	64,288	64,288	64,288
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
604	550	0.00	-565.59	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
604	550	0	(566)		Revenue Totals:	0.00	0	0	0	0
604	550	0	(566)		REVENUES TOTALS:	0.00	0	0	0	0
604	550	0	(566)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
604	550	0	(566)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
46	15	0.00	-31.01	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
46	15	0	(31)		Revenue Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
46	15	0	(31)		REVENUES TOTALS:	0.00	0	0	0	0
46	15	0	(31)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
46	15	0	(31)		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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	424	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	1,058	100.00	38.88	401-000	WATER ADMIN SUPPLIES/MAT	0.00	100.00	100.00	100.00	100.00
242	136	307.00	100.00	402-000	WATER ADMIN POSTAGE	0.00	307.00	307.00	307.00	307.00
1,586	11,471	2,500.00	236.21	411-000	WATER ADMIN PROFESSIONAI	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,850	0	0.00	0.00	417-000	WATER ADMINISTRATION.BUI	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
3,200	3,200	3,250.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,500.00	3,500.00	3,500.00	3,500.00
675	978	700.00	607.50	428-000	WATER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
540	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
3,229	3,358	4,000.00	2,876.73	470-000	WATER ADMIN ELECTRICITY	0.00	4,400.00	4,400.00	4,400.00	4,400.00
0	0	150.00	0.00	491-000	WATER ADMIN DIESEL FUEL	0.00	150.00	150.00	150.00	150.00
12,321	21,166	11,547	4,129		Expenses Totals:	0.00	12,497	12,497	12,497	12,497
12,321	21,166	11,547	4,129		EXPENDITURES TOTALS:	0.00	12,497	12,497	12,497	12,497
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
12,321	21,166	11,547	4,129		ITEM EXPENSES	0.00	12,497	12,497	12,497	12,497
(12,321)	(21,166)	(11,547)	(4,129)		WATER ADMINISTRATION Total	0.00	(12,497)	(12,497)	(12,497)	(12,497)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
1,234	10,080	3,497.00	0.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	3,450.00	3,450.00	3,450.00	3,450.00
276	386	700.00	175.77	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
14,174	20,143	19,000.00	7,880.38	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	300.00	300.00	300.00	300.00
298	595	300.00	297.50	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	72	75.00	446.13	491-000	SUPPLY,POWER,PUMP DIESEL	0.00	75.00	75.00	75.00	75.00
15,982	31,276	23,572	8,800		Expenses Totals:	0.00	23,525	23,525	23,525	23,525
15,982	31,276	23,572	8,800		EXPENDITURES TOTALS:	0.00	23,525	23,525	23,525	23,525
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
15,982	31,276	23,572	8,800		ITEM EXPENSES	0.00	23,525	23,525	23,525	23,525
(15,982)	(31,276)	(23,572)	(8,800)		SOURCE SUPPLY, POWER ,PUM	0.00	(23,525)	(23,525)	(23,525)	(23,525)
				8340 E00	TRANSMISSION AND DISTRIBU Expenses					
8,818	0	0.00	2,073.34	210-000	TRANS DISTRIB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3,971	800	1,300.00	647.68	401-000	TRANS DISTRIB SUPPLIES/MA	0.00	1,300.00	1,300.00	1,300.00	1,300.00
15,756	6,037	6,000.00	14,231.75	411-000	TRANS DISTRIB PROFESSIONL	0.00	6,000.00	6,000.00	6,000.00	6,000.00
28,545	6,837	7,300	16,953		Expenses Totals:	0.00	7,300	7,300	7,300	7,300
28,545	6,837	7,300	16,953		EXPENDITURES TOTALS:	0.00	7,300	7,300	7,300	7,300
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
28,545	6,837	7,300	16,953		ITEM EXPENSES	0.00	7,300	7,300	7,300	7,300
(28,545)	(6,837)	(7,300)	(16,953)		TRANSMISSION AND DISTRIBU	0.00	(7,300)	(7,300)	(7,300)	(7,300)
				9795 E00	INTERFUND LOANS Expenses					
0	2	0.00	0.00	700-000	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
0	2	0	0		Expenses Totals:	0.00	0	0	0	0
0	2	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
0	2	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	(2)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
17,166	16,675	20,693.00	1,635.25	900-000	TRANSFER TO DEBT SERVICE I	0.00	19,458.00	19,458.00	19,458.00	19,458.00
17,166	16,675	20,693	1,635		Expenses Totals:	0.00	19,458	19,458	19,458	19,458
17,166	16,675	20,693	1,635		EXPENDITURES TOTALS:	0.00	19,458	19,458	19,458	19,458
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
17,166	16,675	20,693	1,635		ITEM EXPENSES	0.00	19,458	19,458	19,458	19,458
(17,166)	(16,675)	(20,693)	(1,635)		TRANSFER TO DEBT SERVICE I	0.00	(19,458)	(19,458)	(19,458)	(19,458)
62,574	66,052	63,112	(52,639)		FUND REVENUES	0.00	64,288	64,288	64,288	64,288
74,015	75,956	63,112	31,517		FUND EXPENSES	0.00	62,780	62,780	62,780	62,780
(11,441)	(9,904)	0	(84,157)		STARR RIDGE WATER FUND To	0.00	1,508	1,508	1,508	1,508
				SW03 2140 R00	FOX HILL WATER FUND METERED WATER SALES Revenue					
40,748	40,141	41,085.00	-30,188.71	000-000	METERED WATER SALES	0.00	41,085.00	41,085.00	41,085.00	41,085.00
40,748	40,141	41,085	(30,189)		Revenue Totals:	0.00	41,085	41,085	41,085	41,085
40,748	40,141	41,085	(30,189)		REVENUES TOTALS:	0.00	41,085	41,085	41,085	41,085

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
40,748	40,141	41,085	(30,189)		ITEM REVENUES	0.00	41,085	41,085	41,085	41,085
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
40,748	40,141	41,085	(30,189)		METERED WATER SALES Totals	0.00	41,085	41,085	41,085	41,085
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
388	280	0.00	-322.03	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
388	280	0	(322)		Revenue Totals:	0.00	0	0	0	0
388	280	0	(322)		REVENUES TOTALS:	0.00	0	0	0	0
388	280	0	(322)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
388	280	0	(322)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
8	6	0.00	-6.23	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
8	6	0	(6)		Revenue Totals:	0.00	0	0	0	0
8	6	0	(6)		REVENUES TOTALS:	0.00	0	0	0	0
8	6	0	(6)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
8	6	0	(6)		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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
				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
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 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	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	339	300.00	6.30	401-000	WATER ADMIN SUPPLIES/MAT	0.00	300.00	300.00	300.00	300.00
63	61	80.00	50.00	402-000	WATER ADMIN POSTAGE	0.00	80.00	80.00	80.00	80.00
1,135	918	1,500.00	103.79	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
3,200	3,200	3,300.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,300.00	3,300.00	3,300.00	3,300.00
675	975	1,000.00	589.50	428-000	WATER ADMIN CREDIT CARD I	0.00	1,100.00	1,100.00	1,100.00	1,100.00
540	722	650.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	650.00	650.00	650.00	650.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
4,153	4,860	4,500.00	4,150.91	470-000	WATER ADMIN ELECTRICITY	0.00	5,000.00	5,000.00	5,000.00	5,000.00
9,765	11,074	11,330	5,171		Expenses Totals:	0.00	11,930	11,930	11,930	11,930
9,765	11,074	11,330	5,171		EXPENDITURES TOTALS:	0.00	11,930	11,930	11,930	11,930
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
9,765	11,074	11,330	5,171		ITEM EXPENSES	0.00	11,930	11,930	11,930	11,930
(9,765)	(11,074)	(11,330)	(5,171)		WATER ADMINISTRATION Total	0.00	(11,930)	(11,930)	(11,930)	(11,930)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
1,245	1,102	2,000.00	8,045.34	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
196	285	350.00	491.38	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
10,255	15,165	10,500.00	11,688.60	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	297.50	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
11,697	16,552	12,850	20,523		Expenses Totals:	0.00	12,900	12,900	12,900	12,900
11,697	16,552	12,850	20,523		EXPENDITURES TOTALS:	0.00	12,900	12,900	12,900	12,900
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
11,697	16,552	12,850	20,523		ITEM EXPENSES	0.00	12,900	12,900	12,900	12,900
(11,697)	(16,552)	(12,850)	(20,523)		SOURCE SUPPLY, POWER ,PUM	0.00	(12,900)	(12,900)	(12,900)	(12,900)
				8340	TRANSMISSION AND DISTRIBU					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				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/MA	0.00	0.00	0.00	0.00	0.00
150	37	4,000.00	0.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
150	37	4,000	0		Expenses Totals:	0.00	2,000	2,000	2,000	2,000
150	37	4,000	0		EXPENDITURES TOTALS:	0.00	2,000	2,000	2,000	2,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
150	37	4,000	0		ITEM EXPENSES	0.00	2,000	2,000	2,000	2,000
(150)	(37)	(4,000)	0		TRANSMISSION AND DISTRIBU	0.00	(2,000)	(2,000)	(2,000)	(2,000)
				9795	INTERFUND LOANS					
				E00	Expenses					
3	0	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
3	0	0	0		Expenses Totals:	0.00	0	0	0	0
3	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
3	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
(3)	0	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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					
12,836	12,684	12,905.00	660.58	900-000	TRANSFER TO DEBT SERVICE I	0.00	14,099.00	14,099.00	14,099.00	14,099.00
12,836	12,684	12,905	661		Expenses Totals:	0.00	14,099	14,099	14,099	14,099
12,836	12,684	12,905	661		EXPENDITURES TOTALS:	0.00	14,099	14,099	14,099	14,099
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
12,836	12,684	12,905	661		ITEM EXPENSES	0.00	14,099	14,099	14,099	14,099
(12,836)	(12,684)	(12,905)	(661)		TRANSFER TO DEBT SERVICE I	0.00	(14,099)	(14,099)	(14,099)	(14,099)
41,144	40,427	41,085	(30,517)		FUND REVENUES	0.00	41,085	41,085	41,085	41,085
34,450	40,348	41,085	26,354		FUND EXPENSES	0.00	40,929	40,929	40,929	40,929
6,694	79	0	(56,871)		FOX HILL WATER FUND Totals:	0.00	156	156	156	156
				SW04 2140 R00	MOUNTAIN BROOK WATER FU METERED WATER SALES Revenue					
60,040	64,796	61,008.00	-45,279.33	000-000	METERED WATER SALES	0.00	61,336.00	61,336.00	61,336.00	61,336.00
60,040	64,796	61,008	(45,279)		Revenue Totals:	0.00	61,336	61,336	61,336	61,336
60,040	64,796	61,008	(45,279)		REVENUES TOTALS:	0.00	61,336	61,336	61,336	61,336

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
60,040	64,796	61,008	(45,279)		ITEM REVENUES	0.00	61,336	61,336	61,336	61,336
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
60,040	64,796	61,008	(45,279)		METERED WATER SALES Totals	0.00	61,336	61,336	61,336	61,336
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
973	530	0.00	-961.89	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
973	530	0	(962)		Revenue Totals:	0.00	0	0	0	0
973	530	0	(962)		REVENUES TOTALS:	0.00	0	0	0	0
973	530	0	(962)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
973	530	0	(962)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
11	15	0.00	-21.32	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
11	15	0	(21)		Revenue Totals:	0.00	0	0	0	0
11	15	0	(21)		REVENUES TOTALS:	0.00	0	0	0	0
11	15	0	(21)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
11	15	0	(21)		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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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	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	47	700.00	0.00	401-000	WATER ADMIN SUPPLIES/MAT	0.00	700.00	700.00	700.00	700.00
13	111	400.00	0.00	402-000	WATER ADMIN POSTAGE	0.00	400.00	400.00	400.00	400.00
1,362	1,105	3,500.00	107.07	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
3,200	3,500	3,700.00	0.00	427-000	WATER ADMIN SD ADMINISTR.	0.00	2,700.00	2,700.00	2,700.00	2,700.00
675	983	700.00	620.25	428-000	WATER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
648	648	750.00	324.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	750.00	750.00	750.00	750.00
514	550	600.00	321.61	460-000	WATER ADMIN TELEPHONE	0.00	600.00	600.00	600.00	600.00
4,666	4,784	5,700.00	4,250.65	470-000	WATER ADMIN ELECTRICITY	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	0.00	480-000	WATER ADMIN FUEL OIL	0.00	0.00	0.00	0.00	0.00
0	0	0.00	138.86	491-000	WATER ADMIN DIESEL FUEL	0.00	150.00	150.00	150.00	150.00
11,077	11,728	16,050	5,762		Expenses Totals:	0.00	15,800	15,800	15,800	15,800
11,077	11,728	16,050	5,762		EXPENDITURES TOTALS:	0.00	15,800	15,800	15,800	15,800

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
11,077	11,728	16,050	5,762		ITEM EXPENSES	0.00	15,800	15,800	15,800	15,800
(11,077)	(11,728)	(16,050)	(5,762)		WATER ADMINISTRATION Total	0.00	(15,800)	(15,800)	(15,800)	(15,800)
				8320	SOURCE SUPPLY, POWER ,PUM					
				E00	Expenses					
5,236	228	2,088.00	0.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,243	1,964	971.00	211.86	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
12,766	9,002	10,075.00	8,427.45	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	11,500.00	11,500.00	11,500.00	11,500.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
248	1,950	500.00	247.50	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	83	0.00	0.00	491-000	SUPPLY,POWER,PUMP DIESEL	0.00	0.00	0.00	0.00	0.00
19,493	13,226	13,634	8,887		Expenses Totals:	0.00	14,971	14,971	14,971	14,971
19,493	13,226	13,634	8,887		EXPENDITURES TOTALS:	0.00	14,971	14,971	14,971	14,971
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
19,493	13,226	13,634	8,887		ITEM EXPENSES	0.00	14,971	14,971	14,971	14,971
(19,493)	(13,226)	(13,634)	(8,887)		SOURCE SUPPLY, POWER ,PUM	0.00	(14,971)	(14,971)	(14,971)	(14,971)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
0	0	2,000.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	500.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	500.00	500.00	500.00	500.00
4,602	301	4,000.00	0.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	4,200.00	4,200.00	4,200.00	4,200.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,602	301	6,500	0		Expenses Totals:	0.00	5,700	5,700	5,700	5,700
4,602	301	6,500	0		EXPENDITURES TOTALS:	0.00	5,700	5,700	5,700	5,700
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
4,602	301	6,500	0		ITEM EXPENSES	0.00	5,700	5,700	5,700	5,700
(4,602)	(301)	(6,500)	0		TRANSMISSION AND DISTRIBU	0.00	(5,700)	(5,700)	(5,700)	(5,700)
				9795	INTERFUND LOANS					
				E00	Expenses					
23	11	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
23	11	0	0		Expenses Totals:	0.00	0	0	0	0
23	11	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
23	11	0	0		ITEM EXPENSES	0.00	0	0	0	0
(23)	(11)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
26,461	25,556	24,824.00	7,949.07	900-000	TRANSFER TO DEBT SERVICE I	0.00	18,090.00	18,090.00	18,090.00	18,090.00
26,461	25,556	24,824	7,949		Expenses Totals:	0.00	18,090	18,090	18,090	18,090
26,461	25,556	24,824	7,949		EXPENDITURES TOTALS:	0.00	18,090	18,090	18,090	18,090

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
26,461	25,556	24,824	7,949		ITEM EXPENSES	0.00	18,090	18,090	18,090	18,090
(26,461)	(25,556)	(24,824)	(7,949)		TRANSFER TO DEBT SERVICE I	0.00	(18,090)	(18,090)	(18,090)	(18,090)
61,024	65,341	61,008	(46,263)		FUND REVENUES	0.00	61,336	61,336	61,336	61,336
61,657	50,822	61,008	22,598		FUND EXPENSES	0.00	54,561	54,561	54,561	54,561
(633)	14,519	0	(68,861)		MOUNTAIN BROOK WATER FU	0.00	6,775	6,775	6,775	6,775
				SW05	PEACEABLE HILL WATER FUNI					
				2140	METERED WATER SALES					
				R00	Revenue					
230,308	229,044	378,552.00	-170,700.89	000-000	METERED WATER SALES	0.00	398,044.00	398,044.00	398,044.00	398,044.00
230,308	229,044	378,552	(170,701)		Revenue Totals:	0.00	398,044	398,044	398,044	398,044
230,308	229,044	378,552	(170,701)		REVENUES TOTALS:	0.00	398,044	398,044	398,044	398,044
230,308	229,044	378,552	(170,701)		ITEM REVENUES	0.00	398,044	398,044	398,044	398,044
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
230,308	229,044	378,552	(170,701)		METERED WATER SALES Totals	0.00	398,044	398,044	398,044	398,044
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
2,801	2,034	0.00	-2,098.65	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
2,801	2,034	0	(2,099)		Revenue Totals:	0.00	0	0	0	0
2,801	2,034	0	(2,099)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,801	2,034	0	(2,099)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,801	2,034	0	(2,099)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
64	65	0.00	-35.98	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
64	65	0	(36)		Revenue Totals:	0.00	0	0	0	0
64	65	0	(36)		REVENUES TOTALS:	0.00	0	0	0	0
64	65	0	(36)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
64	65	0	(36)		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	208-000	WATER ADMIN TOOLS	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	210-000	WATER ADMIN OTHER EQUIPM	0.00	0.00	0.00	0.00	0.00
0	63	0.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	0.00	0.00	0.00	0.00
342	336	350.00	500.00	402-000	WATER ADMIN POSTAGE	0.00	500.00	500.00	500.00	500.00
1,060	1,580	1,800.00	145.00	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
19,200	19,200	19,200.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	20,000.00	20,000.00	20,000.00	20,000.00
675	1,005	700.00	621.70	428-000	WATER ADMIN CREDIT CARD I	0.00	1,100.00	1,100.00	1,100.00	1,100.00
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	470-000	WATER ADMIN ELECTRICITY	0.00	15,000.00	15,000.00	15,000.00	15,000.00
21,277	22,183	22,050	1,267		Expenses Totals:	0.00	39,900	39,900	39,900	39,900
21,277	22,183	22,050	1,267		EXPENDITURES TOTALS:	0.00	39,900	39,900	39,900	39,900
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
21,277	22,183	22,050	1,267		ITEM EXPENSES	0.00	39,900	39,900	39,900	39,900
(21,277)	(22,183)	(22,050)	(1,267)		WATER ADMINISTRATION Total	0.00	(39,900)	(39,900)	(39,900)	(39,900)
				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
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
6,565	6,347	8,400.00	3,321.12	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	500.00	500.00	500.00	500.00
154,895	154,222	81,600.00	85,486.83	425-000	SUPPLY,POWER,PUMP SEWER	0.00	50,000.00	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	480-000	SUPPLY,POWER,PUMP FUEL OI	0.00	0.00	0.00	0.00	0.00
161,460	160,570	90,000	88,808		Expenses Totals:	0.00	58,900	58,900	58,900	58,900
161,460	160,570	90,000	88,808		EXPENDITURES TOTALS:	0.00	58,900	58,900	58,900	58,900

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
161,460	160,570	90,000	88,808		ITEM EXPENSES	0.00	58,900	58,900	58,900	58,900
(161,460)	(160,570)	(90,000)	(88,808)		SOURCE SUPPLY, POWER ,PUM	0.00	(58,900)	(58,900)	(58,900)	(58,900)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
3,008	0	0.00	3,609.60	210-000	TRANS DISTRIB EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,485	0	1,000.00	236.80	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	1,000.00	1,000.00	1,000.00	1,000.00
8,215	4,687	3,000.00	9,848.94	411-000	TRANS DISTRIB PROFESSIONL	0.00	5,000.00	5,000.00	5,000.00	5,000.00
12,707	4,687	4,000	13,695		Expenses Totals:	0.00	9,000	9,000	9,000	9,000
12,707	4,687	4,000	13,695		EXPENDITURES TOTALS:	0.00	9,000	9,000	9,000	9,000
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
12,707	4,687	4,000	13,695		ITEM EXPENSES	0.00	9,000	9,000	9,000	9,000
(12,707)	(4,687)	(4,000)	(13,695)		TRANSMISSION AND DISTRIBU	0.00	(9,000)	(9,000)	(9,000)	(9,000)
				9795	INTERFUND LOANS					
				E00	Expenses					
107	30	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
107	30	0	0		Expenses Totals:	0.00	0	0	0	0
107	30	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
107	30	0	0		ITEM EXPENSES	0.00	0	0	0	0
(107)	(30)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				E00	Expenses					
8,225	8,097	262,502.00	842.20	900-000	TRANSFER TO DEBT SERVICE I	0.00	262,502.00	262,502.00	262,502.00	262,502.00
8,225	8,097	262,502	842		Expenses Totals:	0.00	262,502	262,502	262,502	262,502
8,225	8,097	262,502	842		EXPENDITURES TOTALS:	0.00	262,502	262,502	262,502	262,502
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
8,225	8,097	262,502	842		ITEM EXPENSES	0.00	262,502	262,502	262,502	262,502
(8,225)	(8,097)	(262,502)	(842)		TRANSFER TO DEBT SERVICE I	0.00	(262,502)	(262,502)	(262,502)	(262,502)
233,173	231,143	378,552	(172,836)		FUND REVENUES	0.00	398,044	398,044	398,044	398,044
203,776	195,567	378,552	104,612		FUND EXPENSES	0.00	370,302	370,302	370,302	370,302
29,397	35,576	0	(277,448)		PEACEABLE HILL WATER FUNI	0.00	27,742	27,742	27,742	27,742
				SW06	BLACKBERRY HILL WATER FU					
				2140	METERED WATER SALES					
				R00	Revenue					
74,624	75,078	76,376.00	-61,731.65	000-000	METERED WATER SALES	0.00	77,728.00	77,728.00	77,728.00	77,728.00
74,624	75,078	76,376	(61,732)		Revenue Totals:	0.00	77,728	77,728	77,728	77,728
74,624	75,078	76,376	(61,732)		REVENUES TOTALS:	0.00	77,728	77,728	77,728	77,728
74,624	75,078	76,376	(61,732)		ITEM REVENUES	0.00	77,728	77,728	77,728	77,728
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
74,624	75,078	76,376	(61,732)		METERED WATER SALES Totals	0.00	77,728	77,728	77,728	77,728
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
2,161	1,361	0.00	-497.58	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
2,161	1,361	0	(498)		Revenue Totals:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
2,161	1,361	0	(498)		REVENUES TOTALS:	0.00	0	0	0	0
2,161	1,361	0	(498)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
2,161	1,361	0	(498)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401 R00	INTEREST AND EARNINGS Revenue					
56	65	0.00	-103.89	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
56	65	0	(104)		Revenue Totals:	0.00	0	0	0	0
56	65	0	(104)		REVENUES TOTALS:	0.00	0	0	0	0
56	65	0	(104)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
56	65	0	(104)		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					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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
439	0	400.00	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
242	156	500.00	25.20	401-000	WATER ADMIN SUPPLIES/MAT	0.00	500.00	500.00	500.00	500.00
675	308	600.00	274.08	402-000	WATER ADMIN POSTAGE	0.00	600.00	600.00	600.00	600.00
9,576	8,597	9,000.00	6,861.87	411-000	WATER ADMIN PROFESSIONAI	0.00	10,000.00	10,000.00	10,000.00	10,000.00
18,564	0	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
14,400	14,400	15,500.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	16,500.00	16,500.00	16,500.00	16,500.00
676	999	800.00	678.61	428-000	WATER ADMIN CREDIT CARD I	0.00	950.00	950.00	950.00	950.00
540	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 ADMIN CABLE	0.00	0.00	0.00	0.00	0.00
8,455	9,384	10,300.00	6,756.50	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
53,568	34,384	38,150	14,866		Expenses Totals:	0.00	40,300	40,300	40,300	40,300
53,568	34,384	38,150	14,866		EXPENDITURES TOTALS:	0.00	40,300	40,300	40,300	40,300

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
53,568	34,384	38,150	14,866		ITEM EXPENSES	0.00	40,300	40,300	40,300	40,300
(53,568)	(34,384)	(38,150)	(14,866)		WATER ADMINISTRATION Total	0.00	(40,300)	(40,300)	(40,300)	(40,300)
				8320	SOURCE SUPPLY, POWER ,PUM					
				E00	Expenses					
1,485	2,591	2,000.00	0.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3,966	353	500.00	317.97	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
21,169	17,564	24,824.00	7,407.59	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
348	695	500.00	347.50	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	600.00	600.00	600.00	600.00
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	121	120.00	232.89	491-000	SUPPLY,POWER,PUMP DIESEL	0.00	400.00	400.00	400.00	400.00
26,967	21,324	27,944	8,306		Expenses Totals:	0.00	22,500	22,500	22,500	22,500
26,967	21,324	27,944	8,306		EXPENDITURES TOTALS:	0.00	22,500	22,500	22,500	22,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
26,967	21,324	27,944	8,306		ITEM EXPENSES	0.00	22,500	22,500	22,500	22,500
(26,967)	(21,324)	(27,944)	(8,306)		SOURCE SUPPLY, POWER ,PUM	0.00	(22,500)	(22,500)	(22,500)	(22,500)
				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	720.66	401-000	TRANS DISTRIB SUPPLIES/MA	0.00	750.00	750.00	750.00	750.00
4,548	262	5,600.00	12,033.89	411-000	TRANS DISTRIB PROFESSIONL	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,548	262	5,940	12,755		Expenses Totals:	0.00	10,750	10,750	10,750	10,750
4,548	262	5,940	12,755		EXPENDITURES TOTALS:	0.00	10,750	10,750	10,750	10,750
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
4,548	262	5,940	12,755		ITEM EXPENSES	0.00	10,750	10,750	10,750	10,750
(4,548)	(262)	(5,940)	(12,755)		TRANSMISSION AND DISTRIBU	0.00	(10,750)	(10,750)	(10,750)	(10,750)
				9961 E00	TRANSFER TO DEBT SERVICE I Expenses					
4,732	4,504	4,342.00	4,096.00	900-000	TRANSFER TO DEBT SERVICE I	0.00	4,114.00	4,114.00	4,114.00	4,114.00
4,732	4,504	4,342	4,096		Expenses Totals:	0.00	4,114	4,114	4,114	4,114
4,732	4,504	4,342	4,096		EXPENDITURES TOTALS:	0.00	4,114	4,114	4,114	4,114
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
4,732	4,504	4,342	4,096		ITEM EXPENSES	0.00	4,114	4,114	4,114	4,114
(4,732)	(4,504)	(4,342)	(4,096)		TRANSFER TO DEBT SERVICE I	0.00	(4,114)	(4,114)	(4,114)	(4,114)
76,841	76,503	76,376	(62,333)		FUND REVENUES	0.00	77,728	77,728	77,728	77,728
89,815	60,474	76,376	40,023		FUND EXPENSES	0.00	77,664	77,664	77,664	77,664
(12,974)	16,029	0	(102,356)		BLACKBERRY HILL WATER FU	0.00	64	64	64	64
				SW07 2140 R00	HILLCREST WATER FUND METERED WATER SALES Revenue					
104,238	100,151	97,760.00	-79,002.49	000-000	METERED WATER SALES	0.00	98,280.00	98,280.00	98,280.00	98,280.00
104,238	100,151	97,760	(79,002)		Revenue Totals:	0.00	98,280	98,280	98,280	98,280
104,238	100,151	97,760	(79,002)		REVENUES TOTALS:	0.00	98,280	98,280	98,280	98,280

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
104,238	100,151	97,760	(79,002)		ITEM REVENUES	0.00	98,280	98,280	98,280	98,280
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
104,238	100,151	97,760	(79,002)		METERED WATER SALES Totals	0.00	98,280	98,280	98,280	98,280
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
1,488	1,265	0.00	-1,142.84	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
1,488	1,265	0	(1,143)		Revenue Totals:	0.00	0	0	0	0
1,488	1,265	0	(1,143)		REVENUES TOTALS:	0.00	0	0	0	0
1,488	1,265	0	(1,143)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,488	1,265	0	(1,143)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
63	42	0.00	-38.05	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
63	42	0	(38)		Revenue Totals:	0.00	0	0	0	0
63	42	0	(38)		REVENUES TOTALS:	0.00	0	0	0	0
63	42	0	(38)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
63	42	0	(38)		INTEREST AND EARNINGS Tota	0.00	0	0	0	0
				2701	REFUND PRIOR YEARS EXPEN					
				R00	Revenue					
0	0	0.00	-22.56	000-000	REFUND PRIOR YEARS EXPEN	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	(23)		Revenue Totals:	0.00	0	0	0	0
0	0	0	(23)		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0	(23)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
0	0	0	(23)		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	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	78	0.00	0.00	401-000	WATER ADMIN SUPPLIES/MAT	0.00	0.00	0.00	0.00	0.00
296	290	300.00	124.07	402-000	WATER ADMIN POSTAGE	0.00	300.00	300.00	300.00	300.00
1,509	3,367	1,200.00	563.69	411-000	WATER ADMIN PROFESSIONAL	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
3,200	3,300	3,450.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,500.00	3,500.00	3,500.00	3,500.00
675	979	800.00	655.42	428-000	WATER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
540	540	540.00	270.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	540.00	540.00	540.00	540.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	460-000	WATER ADMIN TELEPHONE	0.00	0.00	0.00	0.00	0.00
6,104	5,923	7,500.00	4,253.14	470-000	WATER ADMIN ELECTRICITY	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	0	300.00	0.00	492-000	WATER ADMIN GAS/PROPANE	0.00	0.00	0.00	0.00	0.00
12,324	14,478	14,090	5,866		Expenses Totals:	0.00	14,540	14,540	14,540	14,540
12,324	14,478	14,090	5,866		EXPENDITURES TOTALS:	0.00	14,540	14,540	14,540	14,540
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
12,324	14,478	14,090	5,866		ITEM EXPENSES	0.00	14,540	14,540	14,540	14,540
(12,324)	(14,478)	(14,090)	(5,866)		WATER ADMINISTRATION Total	0.00	(14,540)	(14,540)	(14,540)	(14,540)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
1,958	1,183	2,500.00	2,250.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	2,500.00	2,500.00	2,500.00	2,500.00
230	702	500.00	151.97	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
13,640	19,327	12,000.00	8,834.19	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
298	595	400.00	297.50	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	450.00	450.00	450.00	450.00
0	0	800.00	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	524	500.00	0.00	492-000	SUPPLY,POWER,PUMP GAS/PR(	0.00	500.00	500.00	500.00	500.00
16,125	22,331	16,700	11,534		Expenses Totals:	0.00	14,750	14,750	14,750	14,750
16,125	22,331	16,700	11,534		EXPENDITURES TOTALS:	0.00	14,750	14,750	14,750	14,750

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
16,125	22,331	16,700	11,534		ITEM EXPENSES	0.00	14,750	14,750	14,750	14,750
(16,125)	(22,331)	(16,700)	(11,534)		SOURCE SUPPLY, POWER ,PUM	0.00	(14,750)	(14,750)	(14,750)	(14,750)
				8340	TRANSMISSION AND DISTRIBU					
				E00	Expenses					
875	5,520	500.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	500.00	500.00	500.00	500.00
4,504	1,382	2,500.00	167.85	401-000	TRANS DISTRIB SUPPLIES/MAT	0.00	2,500.00	2,500.00	2,500.00	2,500.00
23,747	27,159	15,400.00	1,600.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	18,400.00	18,400.00	18,400.00	18,400.00
29,126	34,061	18,400	1,768		Expenses Totals:	0.00	21,400	21,400	21,400	21,400
29,126	34,061	18,400	1,768		EXPENDITURES TOTALS:	0.00	21,400	21,400	21,400	21,400
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
29,126	34,061	18,400	1,768		ITEM EXPENSES	0.00	21,400	21,400	21,400	21,400
(29,126)	(34,061)	(18,400)	(1,768)		TRANSMISSION AND DISTRIBU	0.00	(21,400)	(21,400)	(21,400)	(21,400)
				9795	INTERFUND LOANS					
				E00	Expenses					
7	37	0.00	0.00	700-000	INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
7	37	0	0		Expenses Totals:	0.00	0	0	0	0
7	37	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
7	37	0	0		ITEM EXPENSES	0.00	0	0	0	0
(7)	(37)	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9901	TRANSFERS TO OTHER FUNDS					

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				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
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					
49,268	48,379	55,023.00	50,493.86	900-000	TRANSFER TO DEBT SERVICE I	0.00	53,017.00	53,017.00	53,017.00	53,017.00
49,268	48,379	55,023	50,494		Expenses Totals:	0.00	53,017	53,017	53,017	53,017
49,268	48,379	55,023	50,494		EXPENDITURES TOTALS:	0.00	53,017	53,017	53,017	53,017

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
49,268	48,379	55,023	50,494		ITEM EXPENSES	0.00	53,017	53,017	53,017	53,017
(49,268)	(48,379)	(55,023)	(50,494)		TRANSFER TO DEBT SERVICE I	0.00	(53,017)	(53,017)	(53,017)	(53,017)
105,789	101,458	97,760	(80,206)		FUND REVENUES	0.00	98,280	98,280	98,280	98,280
106,850	119,286	104,213	69,662		FUND EXPENSES	0.00	103,707	103,707	103,707	103,707
(1,061)	(17,828)	(6,453)	(149,868)		HILLCREST WATER FUND Total:	0.00	(5,427)	(5,427)	(5,427)	(5,427)
				SW08	SPRINGHOUSE WATER FUND					
				2140	METERED WATER SALES					
				R00	Revenue					
194,328	186,412	183,600.00	-143,894.84	000-000	METERED WATER SALES	0.00	183,600.00	183,600.00	183,600.00	183,600.00
194,328	186,412	183,600	(143,895)		Revenue Totals:	0.00	183,600	183,600	183,600	183,600
194,328	186,412	183,600	(143,895)		REVENUES TOTALS:	0.00	183,600	183,600	183,600	183,600
194,328	186,412	183,600	(143,895)		ITEM REVENUES	0.00	183,600	183,600	183,600	183,600
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
194,328	186,412	183,600	(143,895)		METERED WATER SALES Totals	0.00	183,600	183,600	183,600	183,600
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
1,911	1,350	0.00	-1,531.35	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
1,911	1,350	0	(1,531)		Revenue Totals:	0.00	0	0	0	0
1,911	1,350	0	(1,531)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
1,911	1,350	0	(1,531)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
1,911	1,350	0	(1,531)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
59	69	0.00	-62.76	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
59	69	0	(63)		Revenue Totals:	0.00	0	0	0	0
59	69	0	(63)		REVENUES TOTALS:	0.00	0	0	0	0
59	69	0	(63)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
59	69	0	(63)		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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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
				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
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 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
12	78	0.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	0.00	0.00	0.00	0.00
113	211	300.00	0.00	402-000	WATER ADMIN POSTAGE	0.00	300.00	300.00	300.00	300.00
7,274	1,460	3,000.00	228.50	411-000	WATER ADMIN PROFESSIONAI	0.00	3,000.00	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
11,200	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
675	980	800.00	761.63	428-000	WATER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	451-000	WATER ADMIN FIRE/SECURIT /	0.00	0.00	0.00	0.00	0.00
425	497	500.00	290.15	460-000	WATER ADMIN TELEPHONE	0.00	500.00	500.00	500.00	500.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
4,321	4,120	4,800.00	2,754.82	470-000	WATER ADMIN ELECTRICITY	0.00	4,800.00	4,800.00	4,800.00	4,800.00
0	0	0.00	280.92	491-000	WATER ADMIN DIESEL FUEL	0.00	500.00	500.00	500.00	500.00
0	189	200.00	167.93	492-000	WATER ADMIN GAS/PROPANE	0.00	200.00	200.00	200.00	200.00
24,020	18,735	20,800	4,484		Expenses Totals:	0.00	21,500	21,500	21,500	21,500
24,020	18,735	20,800	4,484		EXPENDITURES TOTALS:	0.00	21,500	21,500	21,500	21,500
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
24,020	18,735	20,800	4,484		ITEM EXPENSES	0.00	21,500	21,500	21,500	21,500
(24,020)	(18,735)	(20,800)	(4,484)		WATER ADMINISTRATION Total	0.00	(21,500)	(21,500)	(21,500)	(21,500)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
297	705	1,200.00	155.79	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	1,200.00	1,200.00	1,200.00	1,200.00
685	542	250.00	211.85	401-000	SUPPLY,POWER,PUMP SUPPLIE	0.00	250.00	250.00	250.00	250.00
0	0	0.00	0.00	407-000	SUPPLY,POWER,PUMP LEASE/I	0.00	0.00	0.00	0.00	0.00
22,379	22,949	28,046.00	11,002.27	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	24,000.00	24,000.00	24,000.00	24,000.00
0	0	0.00	0.00	417-000	SUPPLY POWER,PUMP BLDG M	0.00	0.00	0.00	0.00	0.00
248	495	0.00	379.58	422-000	SUPPLY,POWER,PUMP EQUIP M	0.00	600.00	600.00	600.00	600.00
0	0	1,000.00	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
23,609	24,691	30,496	11,749		Expenses Totals:	0.00	27,050	27,050	27,050	27,050
23,609	24,691	30,496	11,749		EXPENDITURES TOTALS:	0.00	27,050	27,050	27,050	27,050

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
23,609	24,691	30,496	11,749		ITEM EXPENSES	0.00	27,050	27,050	27,050	27,050
(23,609)	(24,691)	(30,496)	(11,749)		SOURCE SUPPLY, POWER ,PUM	0.00	(27,050)	(27,050)	(27,050)	(27,050)
				8330	PURIFICATION					
				E00	Expenses					
0	0	100.00	0.00	210-000	PURIFICATION OTHER EQUIPM	0.00	100.00	100.00	100.00	100.00
0	0	50.00	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	300.00	0.00	210-000	TRANS DISTRIB EQUIPMENT	0.00	300.00	300.00	300.00	300.00
0	250	400.00	0.00	401-000	TRANS DISTRIB SUPPLIES/MAI	0.00	400.00	400.00	400.00	400.00
1,812	1,950	2,000.00	33.53	411-000	TRANS DISTRIB PROFESSIONL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,812	2,200	2,700	34		Expenses Totals:	0.00	2,700	2,700	2,700	2,700
1,812	2,200	2,700	34		EXPENDITURES TOTALS:	0.00	2,700	2,700	2,700	2,700
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
1,812	2,200	2,700	34		ITEM EXPENSES	0.00	2,700	2,700	2,700	2,700
(1,812)	(2,200)	(2,700)	(34)		TRANSMISSION AND DISTRIBU	0.00	(2,700)	(2,700)	(2,700)	(2,700)

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
				9795	INTERFUND LOANS					
				E00	Expenses					
84	0	0.00	0.00	700-000	INTERFUND LOANS INTEREST	0.00	0.00	0.00	0.00	0.00
84	0	0	0		Expenses Totals:	0.00	0	0	0	0
84	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
84	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
(84)	0	0	0		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
94,745	87,113	129,454.00	50,519.96	900-000	TRANSFER TO DEBT SERVICE I	0.00	131,172.00	131,172.00	131,172.00	131,172.00
94,745	87,113	129,454	50,520		Expenses Totals:	0.00	131,172	131,172	131,172	131,172
94,745	87,113	129,454	50,520		EXPENDITURES TOTALS:	0.00	131,172	131,172	131,172	131,172
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
94,745	87,113	129,454	50,520		ITEM EXPENSES	0.00	131,172	131,172	131,172	131,172
(94,745)	(87,113)	(129,454)	(50,520)		TRANSFER TO DEBT SERVICE I	0.00	(131,172)	(131,172)	(131,172)	(131,172)
196,298	187,830	183,600	(145,489)		FUND REVENUES	0.00	183,600	183,600	183,600	183,600
144,271	132,739	183,600	66,787		FUND EXPENSES	0.00	182,572	182,572	182,572	182,572
52,028	55,091	0	(212,276)		SPRINGHOUSE WATER FUND T	0.00	1,028	1,028	1,028	1,028
				SW09	BIRCH HILL WATER FUND					
				2142	UNMETERED SALES					
				R00	Revenue					
28,392	28,282	36,200.00	-21,246.02	000-000	UNMETERED SALES	0.00	28,320.00	28,320.00	28,320.00	28,320.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
28,392	28,282	36,200	(21,246)		Revenue Totals:	0.00	28,320	28,320	28,320	28,320
28,392	28,282	36,200	(21,246)		REVENUES TOTALS:	0.00	28,320	28,320	28,320	28,320
28,392	28,282	36,200	(21,246)		ITEM REVENUES	0.00	28,320	28,320	28,320	28,320
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
28,392	28,282	36,200	(21,246)		UNMETERED SALES Totals:	0.00	28,320	28,320	28,320	28,320
				2148	INTEREST & PENALTY CHARG					
				R00	Revenue					
251	278	0.00	-280.25	000-000	INTEREST AND PENALTY CHA	0.00	0.00	0.00	0.00	0.00
251	278	0	(280)		Revenue Totals:	0.00	0	0	0	0
251	278	0	(280)		REVENUES TOTALS:	0.00	0	0	0	0
251	278	0	(280)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
251	278	0	(280)		INTEREST & PENALTY CHARG	0.00	0	0	0	0
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
15	38	0.00	-66.19	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
15	38	0	(66)		Revenue Totals:	0.00	0	0	0	0
15	38	0	(66)		REVENUES TOTALS:	0.00	0	0	0	0

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
15	38	0	(66)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
15	38	0	(66)		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					
0	0	0.00	0.00	201-000	WATER ADMIN COMP/PRINT H.	0.00	0.00	0.00	0.00	0.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0.00	0.00	202-000	WATER ADMIN COMPUTER SO	0.00	0.00	0.00	0.00	0.00
292	0	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
407	63	120.00	0.00	401-000	WATER ADMIN SUPPLIES/MATI	0.00	120.00	120.00	120.00	120.00
75	50	80.00	100.00	402-000	WATER ADMIN POSTAGE	0.00	180.00	180.00	180.00	180.00
0	0	0.00	0.00	408-000	WATER ADMINLEGAL NOTICE	0.00	0.00	0.00	0.00	0.00
557	460	4,500.00	66.07	411-000	WATER ADMIN PROFESSIONAI	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	422-000	WATER ADMIN EQUIP LEASE/M	0.00	0.00	0.00	0.00	0.00
3,200	3,300	3,400.00	0.00	427-000	WATER ADMIN SD ADMINISTR	0.00	3,400.00	3,400.00	3,400.00	3,400.00
632	863	750.00	552.47	428-000	WATER ADMIN CREDIT CARD I	0.00	1,000.00	1,000.00	1,000.00	1,000.00
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
152	283	300.00	154.21	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
629	1,215	1,350.00	872.59	470-000	WATER ADMIN ELECTRICITY	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	0	50.00	0.00	480-000	WATER ADMINISTRATION FUE	0.00	50.00	50.00	50.00	50.00
5,945	6,234	10,550	1,745		Expenses Totals:	0.00	7,450	7,450	7,450	7,450
5,945	6,234	10,550	1,745		EXPENDITURES TOTALS:	0.00	7,450	7,450	7,450	7,450
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,945	6,234	10,550	1,745		ITEM EXPENSES	0.00	7,450	7,450	7,450	7,450
(5,945)	(6,234)	(10,550)	(1,745)		WATER ADMINISTRATION Total	0.00	(7,450)	(7,450)	(7,450)	(7,450)
				8320 E00	SOURCE SUPPLY, POWER ,PUM Expenses					
0	0	0.00	0.00	208-000	SUPPLY,POWER,PUMP TOOLS	0.00	0.00	0.00	0.00	0.00
70	0	0.00	0.00	210-000	SUPPLY,POWER,PUMP EQUIP	0.00	0.00	0.00	0.00	0.00
10	0	0.00	40.63	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
5,208	6,194	2,900.00	1,978.30	411-000	SUPPLY, POWER,PUMP PROF/T	0.00	2,900.00	2,900.00	2,900.00	2,900.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
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	0	0.00	209.91	490-000	SUPPLY,POWER,PUMP GASOLI	0.00	0.00	0.00	0.00	0.00
5,288	6,194	2,900	2,229		Expenses Totals:	0.00	2,900	2,900	2,900	2,900
5,288	6,194	2,900	2,229		EXPENDITURES TOTALS:	0.00	2,900	2,900	2,900	2,900
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
5,288	6,194	2,900	2,229		ITEM EXPENSES	0.00	2,900	2,900	2,900	2,900
(5,288)	(6,194)	(2,900)	(2,229)		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
625	0	0.00	0.00	411-000	TRANS DISTRIB PROFESSIONL	0.00	0.00	0.00	0.00	0.00
625	0	0	0		Expenses Totals:	0.00	0	0	0	0
625	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
625	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
(625)	0	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

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 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		INTERFUND LOANS Totals:	0.00	0	0	0	0
				9961	TRANSFER TO DEBT SERVICE I					
				E00	Expenses					
0	0	22,750.00	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	22,750	0		Expenses Totals:	0.00	22,750	22,750	22,750	22,750
0	0	22,750	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	22,750	0		ITEM EXPENSES	0.00	22,750	22,750	22,750	22,750
0	0	(22,750)	0		TRANSFER TO DEBT SERVICE I	0.00	(22,750)	(22,750)	(22,750)	(22,750)
28,658	28,598	36,200	(21,592)		FUND REVENUES	0.00	28,320	28,320	28,320	28,320
11,858	12,428	36,200	3,974		FUND EXPENSES	0.00	33,100	33,100	33,100	33,100
16,800	16,170	0	(25,567)		BIRCH HILL WATER FUND Total	0.00	(4,780)	(4,780)	(4,780)	(4,780)
				V000	DEBT SERVICE FUND					
				1380	FISCAL AGENT FEES					
				E00	Expenses					
19,402	13,509	18,370.00	10,870.00	411-000	FISCAL AGENT PROFESSNL/TE	0.00	31,784.00	31,784.00	31,784.00	31,784.00
19,402	13,509	18,370	10,870		Expenses Totals:	0.00	31,784	31,784	31,784	31,784
19,402	13,509	18,370	10,870		EXPENDITURES TOTALS:	0.00	31,784	31,784	31,784	31,784

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
19,402	13,509	18,370	10,870		ITEM EXPENSES	0.00	31,784	31,784	31,784	31,784
(19,402)	(13,509)	(18,370)	(10,870)		FISCAL AGENT FEES Totals:	0.00	(31,784)	(31,784)	(31,784)	(31,784)
				2401	INTEREST AND EARNINGS					
				R00	Revenue					
74	63	0.00	-221.06	000-000	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00
74	63	0	(221)		Revenue Totals:	0.00	0	0	0	0
74	63	0	(221)		REVENUES TOTALS:	0.00	0	0	0	0
74	63	0	(221)		ITEM REVENUES	0.00	0	0	0	0
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
74	63	0	(221)		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
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					
810,824	1,057,002	1,156,674.00	-306,353.08	000-000	INTERFUND TRANSFERS	0.00	902,072.00	902,072.00	902,072.00	902,072.00

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
810,824	1,057,002	1,156,674	(306,353)		Revenue Totals:	0.00	902,072	902,072	902,072	902,072
810,824	1,057,002	1,156,674	(306,353)		REVENUES TOTALS:	0.00	902,072	902,072	902,072	902,072
810,824	1,057,002	1,156,674	(306,353)		ITEM REVENUES	0.00	902,072	902,072	902,072	902,072
0	0	0	0		ITEM EXPENSES	0.00	0	0	0	0
810,824	1,057,002	1,156,674	(306,353)		INTERFUND TRANSFERS Totals	0.00	902,072	902,072	902,072	902,072
				9710	SERIAL BONDS					
				E00	Expenses					
596,574	605,000	550,000.00	275,000.00	600-000	SERIAL BONDS PRINCIPAL	0.00	565,000.00	565,000.00	565,000.00	565,000.00
246,672	231,579	228,358.00	54,582.46	700-000	SERIAL BONDS INTEREST	0.00	208,554.00	208,554.00	208,554.00	208,554.00
843,246	836,579	778,358	329,582		Expenses Totals:	0.00	773,554	773,554	773,554	773,554
843,246	836,579	778,358	329,582		EXPENDITURES TOTALS:	0.00	773,554	773,554	773,554	773,554
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
843,246	836,579	778,358	329,582		ITEM EXPENSES	0.00	773,554	773,554	773,554	773,554
(843,246)	(836,579)	(778,358)	(329,582)		SERIAL BONDS Totals:	0.00	(773,554)	(773,554)	(773,554)	(773,554)
				9730	BOND ANTICIPATION NOTES					
				E00	Expenses					
42,000	54,000	219,000.00	0.00	600-000	BOND ANTICIPATION NOTE PR	0.00	66,980.00	66,980.00	66,980.00	66,980.00
18,939	15,749	140,946.00	6,490.00	700-000	BOND ANTICIPATION NOTE IN	0.00	29,754.00	29,754.00	29,754.00	29,754.00
60,939	69,749	359,946	6,490		Expenses Totals:	0.00	96,734	96,734	96,734	96,734
60,939	69,749	359,946	6,490		EXPENDITURES TOTALS:	0.00	96,734	96,734	96,734	96,734

2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	Account	Description	FTE	2019 Requested	2019 Proposed	2019 Approved	2019 Adopted
0	0	0	0		ITEM REVENUES	0.00	0	0	0	0
60,939	69,749	359,946	6,490		ITEM EXPENSES	0.00	96,734	96,734	96,734	96,734
(60,939)	(69,749)	(359,946)	(6,490)		BOND ANTICIPATION NOTES T	0.00	(96,734)	(96,734)	(96,734)	(96,734)
810,898	1,057,065	1,156,674	(306,574)		FUND REVENUES	0.00	902,072	902,072	902,072	902,072
923,588	919,838	1,156,674	346,942		FUND EXPENSES	0.00	902,072	902,072	902,072	902,072
(112,690)	137,227	0	(653,517)		DEBT SERVICE FUND Totals:	0.00	0	0	0	0
13,229,945	14,876,394	15,101,557	(12,179,719)		REPORT REVENUES	0.00	14,822,267	14,822,267	15,198,824	15,198,824
13,207,606	13,791,241	15,246,090	7,697,327		REPORT EXPENSES	0.00	14,869,703	14,869,703	15,246,260	15,246,260
22,338	1,085,153	(144,533)	(19,877,046)		REPORT TOTALS:	0.00	(47,436)	(47,436)	(47,436)	(47,436)