

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100
 For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admi n. Recmnd	Budgeted	%PY	

GENERAL FUND-TOWNWIDE EXPENSES:

A -0000-0-000

TOWN BOARD:

A -1010-0-000

TOWN BOARD PERSONNEL SERVICES:

A -1010-1-000

Town Board - Personnel Services

A -1010-1-100	37,230.00	39,312.00	39,312.00	39,312.00	39,312.00		40,000.00	40,000.00		0.00
	37,230.00	39,312.00	39,312.00	38,450.37	31,752.00	0.00				
Control Total	37,230.00	39,312.00	39,312.00	39,312.00	39,312.00		40,000.00	40,000.00	0.00	0.00
	37,230.00	39,312.00	39,312.00	38,450.37	31,752.00	0.00				

TOWN BOARD CONTRACTUAL EXPENSE:

A -1010-4-100

Town Board - Contractual

A -1010-4-400	500.00	500.00	700.00	500.00	1,000.00		800.00	800.00		0.00
	0.00	427.00	518.00	694.98	497.22	0.00				
Transfers	300.00-	0.00	0.00	200.00	0.00					
Control Total	500.00	500.00	700.00	500.00	1,000.00		800.00	800.00	0.00	0.00
	0.00	427.00	518.00	694.98	497.22	0.00				
Transfers	300.00-	0.00	0.00	200.00	0.00					
DEPARTMENT Total	37,730.00	39,812.00	40,012.00	39,812.00	40,312.00		40,800.00	40,800.00	0.00	0.00
	37,230.00	39,739.00	39,830.00	39,145.35	32,249.22	0.00				
Transfers	300.00-	0.00	0.00	200.00	0.00					

JUSTICES:

A -1110-0-000

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: A -1110-1-000 JUSTICES PERSONNEL SERVICES:										
JUSTICES PERSONNEL SERVICES:										
A -1110-1-000										
Justices - Personnel Services										
A -1110-1-100	19,096.00	20,136.00	20,136.00	21,176.00	21,176.00		20,000.00	20,000.00		0.00
	19,096.00	20,136.00	20,136.00	18,614.48	15,507.66	0.00				
Transfers	0.00	0.00	0.00	656.00-	0.00					
Justices - Personnel Services										
A -1110-1-102	32,827.00	33,867.00	35,947.00	34,907.00	37,507.00		34,320.00	34,320.00		0.00
	32,827.00	33,867.00	35,947.00	34,907.00	31,168.55	0.00				
Control Total	51,923.00	54,003.00	56,083.00	56,083.00	58,683.00		54,320.00	54,320.00	0.00	0.00
	51,923.00	54,003.00	56,083.00	53,521.48	46,676.21	0.00				
Transfers	0.00	0.00	0.00	656.00-	0.00					
JUSTICES EQUIPMENT/CAPITAL OUTLAY:										
A -1110-2-000										
Justices - Equipment										
A -1110-2-200	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00		1,000.00	1,000.00		0.00
	2,132.49	0.00	0.00	0.00	798.00	0.00				
Transfers	633.00	452.00-	500.00-	1,000.00-	0.00					
Justices - Equip.or Improvement Grant										
A -1110-2-201	5,100.00	0.00	0.00	2,506.00	0.00					0.00
	5,100.00	0.00	0.00	2,250.00	0.00	0.00				
Control Total	6,600.00	1,500.00	1,500.00	4,006.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	7,232.49	0.00	0.00	2,250.00	798.00	0.00				
Transfers	633.00	452.00-	500.00-	1,000.00-	0.00					
JUSTICES CONTRACTUAL EXPENSE:										
A -1110-4-000										
Justices - Contractual										
A -1110-4-400	7,000.00	7,250.00	7,250.00	7,250.00	8,000.00		8,000.00	8,000.00		0.00
	6,444.91	7,701.51	7,528.93	8,905.82	6,780.37	0.00				
Transfers	333.00-	452.00	500.00	1,656.00	0.00					
Justices - Contractual /Grant										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1110-4-000 JUSTICES CONTRACTUAL EXPENSE:										
A -1110-4-401	0.00	355.00	0.00	0.00	0.00					0.00
	0.00	354.58	0.00	0.00	0.00	0.00				
Control Total	7,000.00	7,605.00	7,250.00	7,250.00	8,000.00		8,000.00	8,000.00	0.00	0.00
	6,444.91	8,056.09	7,528.93	8,905.82	6,780.37	0.00				
Transfers	333.00-	452.00	500.00	1,656.00	0.00					
DEPARTMENT Total	65,523.00	63,108.00	64,833.00	67,339.00	67,683.00		63,320.00	63,320.00	0.00	0.00
	65,600.40	62,059.09	63,611.93	64,677.30	54,254.58	0.00				
Transfers	300.00	0.00	0.00	0.00	0.00					
SUPERVISOR:										
A -1220-0-000										
SUPERVISOR PERSONNEL SERVICES:										
A -1220-1-000										
Supervisor - Personnel Services										
A -1220-1-100	20,000.00	21,040.00	21,040.00	21,040.00	21,040.00		21,540.00	21,540.00		0.00
	20,000.00	21,040.00	21,040.00	21,040.00	16,993.83	0.00				
Supervisor - Personnel Serv/Sec To Super										
A -1220-1-101	23,528.00	24,308.00	26,128.00	25,608.00	26,368.00		28,368.00	28,368.00		0.00
	25,059.12	25,243.20	27,093.00	26,946.00	22,018.53	0.00				
Transfers	1,532.00	936.00	965.00	1,338.00	0.00					
Supervisor - Personnel Services/Deputy										
A -1220-1-102	0.00	2,000.00	0.00	0.00	750.00		750.00	750.00		0.00
	2,000.00	82.19	0.00	750.00	605.85	0.00				
Transfers	2,000.00	1,593.00-	0.00	750.00	0.00					
Supervisor - Personnel Services/Clerk										
A -1220-1-103	11,000.00	10,000.00	10,700.00	10,300.00	11,500.00		11,856.00	11,856.00		0.00
	6,617.20	8,989.47	10,796.00	10,730.78	8,683.20	0.00				
Transfers	4,153.00-	0.00	96.00	431.00	0.00					
Supervisor - Personnel Service-Replacement										
A -1220-1-104	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	54,528.00	57,348.00	57,868.00	56,948.00	59,658.00		92,514.00	92,514.00	0.00	0.00
	53,676.32	55,354.86	58,929.00	59,466.78	48,301.41	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1220-1-000 SUPERVISOR PERSONNEL SERVICES:										
Transfers	621.00-	657.00-	1,061.00	2,519.00	0.00					
SUPERVISOR EQUIP/CAPITAL OUTLAY:										
A -1220-2-000										
Supervisor - Equipment										
A -1220-2-200	500.00	500.00	500.00	500.00	700.00		500.00	500.00	_____	0.00
	1,950.00	0.00	0.00	0.00	0.00	0.00				
Transfers	1,450.00	500.00-	300.00-	431.00-	0.00					
Control Total	500.00	500.00	500.00	500.00	700.00		500.00	500.00	0.00	0.00
	1,950.00	0.00	0.00	0.00	0.00	0.00				
Transfers	1,450.00	500.00-	300.00-	431.00-	0.00					
SUPERVISOR CONTRACTUAL EXPENSE:										
A -1220-4-000										
Supervisor - Contractual										
A -1220-4-400	4,500.00	4,000.00	4,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
	5,670.68	4,341.38	4,110.16	4,482.80	2,373.82	0.00				
Transfers	1,171.00	500.00	300.00	200.00-	0.00					
Control Total	4,500.00	4,000.00	4,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00
	5,670.68	4,341.38	4,110.16	4,482.80	2,373.82	0.00				
Transfers	1,171.00	500.00	300.00	200.00-	0.00					
DEPARTMENT Total	59,528.00	61,848.00	62,368.00	62,448.00	65,358.00		98,014.00	98,014.00	0.00	0.00
	61,297.00	59,696.24	63,039.16	63,949.58	50,675.23	0.00				
Transfers	2,000.00	657.00-	1,061.00	1,888.00	0.00					
INDEP. AUDITING & ACCOUNT:										
A -1320-0-000										
INDEP. AUDITING & ACCT CONTRACTUAL EXP:										
A -1320-4-000										
Indep. Auditing & Account - Contractual										
A -1320-4-400	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00		14,000.00	14,000.00	_____	0.00
	12,750.00	12,900.00	13,000.00	12,500.00	0.00	0.00				
Transfers	0.00	2,100.00-	0.00	0.00	0.00					

Description Budget Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd		
CATEGORY: A -1320-4-000	INDEP.	AUDITING & ACCT	CONTRACTUAL EXP:							
Control Total	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00		14,000.00	14,000.00	0.00	0.00
Transfers	12,750.00	12,900.00	13,000.00	12,500.00	0.00	0.00				
	0.00	2,100.00-	0.00	0.00	0.00					
DEPARTMENT Total	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00		14,000.00	14,000.00	0.00	0.00
Transfers	12,750.00	12,900.00	13,000.00	12,500.00	0.00	0.00				
	0.00	2,100.00-	0.00	0.00	0.00					
BUDGET:										
A -1340-0-000										
BUDGET PERSONNEL SERVICES:										
A -1340-1-000										
Budget - Personnel Services										
A -1340-1-100	16,284.00	17,064.00	18,884.00	18,364.00	19,124.00		21,124.00	21,124.00		0.00
Transfers	16,284.00	17,720.25	19,570.00	18,717.00	15,974.51	0.00				
	0.00	657.00	686.00	353.00	0.00					
Budget-Personnel Services-Replacement										
A -1340-1-101	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	16,284.00	17,064.00	18,884.00	18,364.00	19,124.00		36,124.00	36,124.00	0.00	0.00
Transfers	16,284.00	17,720.25	19,570.00	18,717.00	15,974.51	0.00				
	0.00	657.00	686.00	353.00	0.00					
BUDGET CONTRACTUAL EXPENSE										
A -1340-4-000										
Budget - Contractual										
A -1340-4-400	0.00	0.00	200.00	200.00	200.00		200.00	200.00		0.00
Transfers	0.00	3,200.00	27.45	0.00	0.00	0.00				
	0.00	3,200.00	0.00	0.00	0.00					
Control Total	0.00	0.00	200.00	200.00	200.00		200.00	200.00	0.00	0.00
Transfers	0.00	3,200.00	27.45	0.00	0.00	0.00				
	0.00	3,200.00	0.00	0.00	0.00					
DEPARTMENT Total	16,284.00	17,064.00	19,084.00	18,564.00	19,324.00		36,324.00	36,324.00	0.00	0.00
	16,284.00	20,920.25	19,597.45	18,717.00	15,974.51	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY
CATEGORY: A -1340-4-000	BUDGET	CONTRACTUAL	EXPENSE								
Transfers	0.00	3,857.00	686.00	353.00	0.00						
ASSESSORS:											
A -1355-0-000											
ASSESSORS PERSONNEL SERVICES:											
A -1355-1-000											
Assessors - Personnel Services											
A -1355-1-100	3,500.00	3,500.00	3,725.00	3,725.00	3,725.00		3,725.00	3,725.00			0.00
	3,254.00	3,500.00	3,725.00	3,725.00	3,008.67	0.00					
Assessors - Personnel Services											
A -1355-1-101	13,520.00	13,000.00	15,600.00	14,040.00	14,500.00		14,500.00	14,500.00			0.00
	11,619.00	9,946.92	12,229.75	10,776.43	7,113.51	0.00					
Control Total	17,020.00	16,500.00	19,325.00	17,765.00	18,225.00		18,225.00	18,225.00	0.00	0.00	
	14,873.00	13,446.92	15,954.75	14,501.43	10,122.18	0.00					
ASSESSORS EQUIP/CAPITAL OUTLAY:											
A -1355-2-000											
Assessors - Equipment											
A -1355-2-200	300.00	300.00	300.00	300.00	300.00		300.00	300.00			0.00
	1,123.50	0.00	829.00	0.00	0.00	0.00					
Transfers	824.00	0.00	529.00	0.00	0.00						
Control Total	300.00	300.00	300.00	300.00	300.00		300.00	300.00	0.00	0.00	
	1,123.50	0.00	829.00	0.00	0.00	0.00					
Transfers	824.00	0.00	529.00	0.00	0.00						
ASSESSORS CONTRACTUAL EXPENSE:											
A -1355-4-000											
Assessors - Contractual											
A -1355-4-400	2,200.00	2,200.00	2,800.00	4,322.00	2,800.00		2,800.00	2,800.00			0.00
	767.06	620.11	6,370.61	6,214.11	930.64	0.00					
Transfers	824.00-	0.00	3,571.00	3,000.00	0.00						
Assessors - Assess. Review Bd											

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: A -1355-4-000 ASSESSORS CONTRACTUAL EXPENSE:										
A -1355-4-401	725.00	725.00	725.00	725.00	725.00		725.00	725.00		0.00
	725.00	725.00	725.00	725.00	725.00	0.00				
Assessors - Contract Contractual										
A -1355-4-403	29,400.00	29,400.00	29,620.00	30,282.00	30,282.00		30,282.00	30,282.00		0.00
	29,400.00	29,400.00	29,620.50	30,282.00	22,711.50	0.00				
Transfers	0.00	0.00	1.00	0.00	0.00					
Control Total	32,325.00	32,325.00	33,145.00	35,329.00	33,807.00		33,807.00	33,807.00	0.00	0.00
	30,892.06	30,745.11	36,716.11	37,221.11	24,367.14	0.00				
Transfers	824.00-	0.00	3,572.00	3,000.00	0.00					
DEPARTMENT Total	49,645.00	49,125.00	52,770.00	53,394.00	52,332.00		52,332.00	52,332.00	0.00	0.00
	46,888.56	44,192.03	53,499.86	51,722.54	34,489.32	0.00				
Transfers	0.00	0.00	4,101.00	3,000.00	0.00					
FISCAL AGENT FEES:										
A -1380-0-000										
FISCAL AGENT FEES CONTRACTUAL EXP:										
A -1380-4-000										
Fiscal Agent Fees Contractual										
A -1380-4-400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		200.00	200.00		0.00
	55.00	128.00	0.00	0.00	0.00	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		200.00	200.00	0.00	0.00
	55.00	128.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		200.00	200.00	0.00	0.00
	55.00	128.00	0.00	0.00	0.00	0.00				
TOWN CLERK:										
A -1410-0-000										
TOWN CLERK PERSONNEL SERVICES:										
A -1410-1-000										
Town Clerk - Personnel Servi ces										
A -1410-1-100	33,295.00	34,855.00	35,895.00	36,935.00	40,000.00		41,000.00	41,000.00		0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1410-1-000	TOWN CLERK PERSONNEL SERVICES:									
	33,295.00	34,855.00	35,895.00	36,935.00	32,307.66	0.00				
Town Clerk - Personnel Services										
A -1410-1-101	12,000.00	13,000.00	15,600.00	14,040.00	15,600.00		16,000.00	16,000.00		0.00
	9,449.00	12,657.00	15,909.25	13,810.58	11,186.00	0.00				
Transfers	1,063.00-	0.00	310.00	0.00	0.00					
Control Total	45,295.00	47,855.00	51,495.00	50,975.00	55,600.00		57,000.00	57,000.00	0.00	0.00
	42,744.00	47,512.00	51,804.25	50,745.58	43,493.66	0.00				
Transfers	1,063.00-	0.00	310.00	0.00	0.00					
TOWN CLERK EQUIP/CAPITAL OUTLAY:										
A -1410-2-000										
Town Clerk - Equipment										
A -1410-2-200	1,000.00	2,400.00	4,914.00	2,400.00	2,400.00		2,400.00	1,000.00		0.00
	2,062.25	0.00	2,514.00	832.00	0.00	0.00				
Transfers	1,063.00	700.00-	2,100.00-	0.00	0.00					
Control Total	1,000.00	2,400.00	4,914.00	2,400.00	2,400.00		2,400.00	1,000.00	0.00	0.00
	2,062.25	0.00	2,514.00	832.00	0.00	0.00				
Transfers	1,063.00	700.00-	2,100.00-	0.00	0.00					
TOWN CLERK CONTRACTUAL EXPENSE:										
A -1410-4-000										
Town Clerk - Contractual										
A -1410-4-400	3,700.00	3,700.00	3,700.00	5,500.00	5,500.00		5,500.00	5,500.00		0.00
	5,772.02	4,290.89	5,653.68	5,433.79	3,796.33	0.00				
Transfers	2,200.00	700.00	2,100.00	0.00	0.00					
Town Clerk - Dog Licensing Contractual										
A -1410-4-401	500.00	500.00	0.00	0.00	200.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00					
Control Total	4,200.00	4,200.00	3,700.00	5,500.00	5,700.00		5,500.00	5,500.00	0.00	0.00
	5,772.02	4,290.89	5,653.68	5,433.79	3,796.33	0.00				
Transfers	1,700.00	700.00	2,100.00	0.00	0.00					
DEPARTMENT Total	50,495.00	54,455.00	60,109.00	58,875.00	63,700.00		64,900.00	63,500.00	0.00	0.00
	50,578.27	51,802.89	59,971.93	57,011.37	47,289.99	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -1410-4-000	TOWN CLERK CONTRACTUAL EXPENSE:									
Transfers	1,700.00	0.00	310.00	0.00	0.00					
ATTORNEY:										
A -1420-0-000										
ATTORNEY CONTRACTUAL EXPENSE:										
A -1420-4-000										
Attorney - Contractual										
A -1420-4-400	73,200.00	71,500.00	71,500.00	72,060.00	78,000.00		78,000.00	78,000.00		0.00
	81,451.59	74,943.54	71,403.31	75,594.85	48,289.33	0.00				
Transfers	8,252.00	3,500.00	0.00	8,500.00	0.00					
Attorney - Contractual /Special										
A -1420-4-401	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		20,000.00	20,000.00		0.00
	0.00	1,120.00	9,956.00	367.50	11,186.00	0.00				
Transfers	8,252.00-	3,500.00-	0.00	8,500.00-	0.00					
Control Total	83,200.00	81,500.00	81,500.00	82,060.00	88,000.00		98,000.00	98,000.00	0.00	0.00
	81,451.59	76,063.54	81,359.31	75,962.35	59,475.33	0.00				
DEPARTMENT Total	83,200.00	81,500.00	81,500.00	82,060.00	88,000.00		98,000.00	98,000.00	0.00	0.00
	81,451.59	76,063.54	81,359.31	75,962.35	59,475.33	0.00				
PERSONAL:										
A -1430-0-000										
PERSONNEL SERVICES:										
A -1430-1-000										
Personnel - Personnel Services										
A -1430-1-100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1440-0-000	ENGINER:									
ENGINER:										
A -1440-0-000										
ENGINER CONTRACTUAL EXPENSE:										
A -1440-4-000										
Engineer - Contractual										
A -1440-4-400	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00		20,000.00	20,000.00		0.00
	16,895.96	11,816.60	9,427.76	19,913.13	15,924.62	0.00				
Transfers	0.00	0.00	0.00	715.00	0.00					
Engineer - Special Projects										
A -1440-4-401	20,000.00	20,000.00	10,000.00	10,000.00	5,000.00		7,500.00	7,500.00		0.00
	18,869.76	700.00	0.00	3,413.92	200.00	0.00				
Transfers	0.00	0.00	0.00	715.00-	0.00					
Control Total	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00		27,500.00	27,500.00	0.00	0.00
	35,765.72	12,516.60	9,427.76	23,327.05	16,124.62	0.00				
DEPARTMENT Total	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00		27,500.00	27,500.00	0.00	0.00
	35,765.72	12,516.60	9,427.76	23,327.05	16,124.62	0.00				
ELECTIONS:										
A -1450-0-000										
ELECTIONS CONTRACTUAL EXPENSE:										
A -1450-4-000										
Elections - Contractual										
A -1450-4-400	11,300.00	12,008.00	18,736.00	14,295.00	15,500.00		15,500.00	15,500.00		0.00
	12,008.00	14,295.00	14,295.00	14,956.00	0.00	0.00				
Transfers	708.00	2,287.00	0.00	661.00	0.00					
Control Total	11,300.00	12,008.00	18,736.00	14,295.00	15,500.00		15,500.00	15,500.00	0.00	0.00
	12,008.00	14,295.00	14,295.00	14,956.00	0.00	0.00				
Transfers	708.00	2,287.00	0.00	661.00	0.00					
DEPARTMENT Total	11,300.00	12,008.00	18,736.00	14,295.00	15,500.00		15,500.00	15,500.00	0.00	0.00
	12,008.00	14,295.00	14,295.00	14,956.00	0.00	0.00				
Transfers	708.00	2,287.00	0.00	661.00	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1460-0-000	RECORDS MANAGEMENT CONTRACTUAL:									

RECORDS MANAGEMENT CONTRACTUAL:
A -1460-0-000

RECORDS MGMT CONTRACTUAL EXP:
A -1460-4-000

Records Management - Contractual										
A -1460-4-400	200.00	200.00	200.00	200.00	200.00		200.00	200.00		0.00
	90.00	90.00	0.00	135.00	135.00	0.00				
Control Total	200.00	200.00	200.00	200.00	200.00		200.00	200.00	0.00	0.00
	90.00	90.00	0.00	135.00	135.00	0.00				
DEPARTMENT Total	200.00	200.00	200.00	200.00	200.00		200.00	200.00	0.00	0.00
	90.00	90.00	0.00	135.00	135.00	0.00				

PUBLIC INFORMATION & SERVICES
A -1480-0-000

PUBLIC INFORMATION&SVC CONTRACTUAL EXP:
A -1480-4-000

Public Information&Services-Contractual										
A -1480-4-400	0.00	0.00	0.00	0.00	500.00		500.00	250.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	500.00		500.00	250.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	500.00		500.00	250.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

PUBLIC WORKS ADMINISTRATION
A -1490-0-000

PUBLIC WORKS PERSONNEL SERVICES:
A -1490-1-000

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1490-1-000 PUBLIC WORKS PERSONNEL SERVICES:										
Public Works Adm - Personnel Service										
A -1490-1-100	54,000.00	54,000.00	0.00	0.00	0.00					0.00
	56,053.22	56,076.80	0.00	0.00	0.00	0.00				
Transfers	2,054.00	2,077.00	0.00	0.00	0.00					
Control Total	54,000.00	54,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	56,053.22	56,076.80	0.00	0.00	0.00	0.00				
Transfers	2,054.00	2,077.00	0.00	0.00	0.00					
PUBLIC WORKS ADM CONTRACTUAL EXPENSE:										
A -1490-4-000										
Public Works Adm - Contractual										
A -1490-4-400	0.00	1,000.00	1,000.00	1,000.00	0.00					0.00
	0.00	480.00	120.00	440.00	0.00	0.00				
Control Total	0.00	1,000.00	1,000.00	1,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	480.00	120.00	440.00	0.00	0.00				
DEPARTMENT Total	54,000.00	55,000.00	1,000.00	1,000.00	0.00		0.00	0.00	0.00	0.00
	56,053.22	56,556.80	120.00	440.00	0.00	0.00				
Transfers	2,054.00	2,077.00	0.00	0.00	0.00					
BUILDINGS:										
A -1620-0-000										
BUILDING PERSONNEL SERVICES:										
A -1620-1-000										
Building Maintenance - Personnel Service										
A -1620-1-100	750.00	750.00	1,855.00	1,500.00	5,000.00		25,000.00	25,000.00		0.00
	0.00	0.00	854.13	0.00	11,725.79	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	6,000.00					
Control Total	750.00	750.00	1,855.00	1,500.00	5,000.00		25,000.00	25,000.00	0.00	0.00
	0.00	0.00	854.13	0.00	11,725.79	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	6,000.00					
BUILDINGS EQUIPMENT/CAPITAL OUTLAY:										
A -1620-2-000										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1620-2-000 BUI LDINGS EQUI PMENT/CAPIT AL OUTLAY:										
Bui l di ngs - Equi pment										
A -1620-2-200	4,000.00	2,500.00	2,000.00	0.00	2,000.00		5,000.00	5,000.00		0.00
	3,142.50	0.00	0.00	2,316.23	15,803.49	0.00				
Transfers	0.00	0.00	2,000.00-	8,567.00	13,804.00					
Bui l di ngs - Hi stori cal Bldg										
A -1620-2-201	0.00	7,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	0.00	2,073.00	1,668.50	0.00	0.00	0.00				
Transfers	0.00	2,616.00-	1,700.00	0.00	0.00					
Control Total	4,000.00	9,500.00	2,000.00	2,000.00	4,000.00		7,000.00	7,000.00	0.00	0.00
	3,142.50	2,073.00	1,668.50	2,316.23	15,803.49	0.00				
Transfers	0.00	2,616.00-	300.00-	8,567.00	13,804.00					
BUI LDINGS CONTRACTUAL EXPENSE:										
A -1620-4-000										
Bui l di ngs - Contractual										
A -1620-4-400	55,000.00	45,000.00	43,000.00	45,000.00	42,000.00		45,000.00	45,000.00		0.00
	38,929.18	44,384.68	36,145.19	36,669.58	26,769.82	0.00				
Transfers	410.00-	522.00-	6,300.00-	317.00-	0.00					
Bui l di ngs - Repair Contractual										
A -1620-4-401	0.00	0.00	93,551.00	0.00	0.00					0.00
	0.00	12,671.43	101,119.16	0.00	0.00	0.00				
Transfers	0.00	12,672.00	7,600.00	0.00	0.00					
Control Total	55,000.00	45,000.00	136,551.00	45,000.00	42,000.00		45,000.00	45,000.00	0.00	0.00
	38,929.18	57,056.11	137,264.35	36,669.58	26,769.82	0.00				
Transfers	410.00-	12,150.00	1,300.00	317.00-	0.00					
DEPARTMENT Total	59,750.00	55,250.00	140,406.00	48,500.00	51,000.00		77,000.00	77,000.00	0.00	0.00
	42,071.68	59,129.11	139,786.98	38,985.81	54,299.10	0.00				
Transfers	410.00-	9,534.00	0.00	8,250.00	19,804.00					
CENTRAL COMMUNICATION SYSTEM:										
A -1650-0-000										
CENTRAL COMM SYS CONTRACTUAL EXP:										
A -1650-4-000										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -1650-4-000 CENTRAL COMM SYS CONTRACTUAL EXP:										
Central Communic. System-Contractual										
A -1650-4-400	7,500.00	7,500.00	8,000.00	8,500.00	8,500.00		8,500.00	8,500.00		0.00
	8,234.92	8,021.21	8,046.58	7,906.89	6,167.87	0.00				
Transfers	735.00	522.00	47.00	0.00	0.00					
Control Total	7,500.00	7,500.00	8,000.00	8,500.00	8,500.00		8,500.00	8,500.00	0.00	0.00
	8,234.92	8,021.21	8,046.58	7,906.89	6,167.87	0.00				
Transfers	735.00	522.00	47.00	0.00	0.00					
DEPARTMENT Total	7,500.00	7,500.00	8,000.00	8,500.00	8,500.00		8,500.00	8,500.00	0.00	0.00
	8,234.92	8,021.21	8,046.58	7,906.89	6,167.87	0.00				
Transfers	735.00	522.00	47.00	0.00	0.00					
CENTRAL STOREROOM:										
A -1660-0-000										
CENTRAL STOREROOM CONTRACTUAL EXP:										
A -1660-4-000										
Central Storeroom - Contractual										
A -1660-4-400	500.00	500.00	500.00	500.00	600.00		600.00	600.00		0.00
	300.97	126.20	569.11	299.10	278.22	0.00				
Transfers	0.00	0.00	70.00	0.00	0.00					
Control Total	500.00	500.00	500.00	500.00	600.00		600.00	600.00	0.00	0.00
	300.97	126.20	569.11	299.10	278.22	0.00				
Transfers	0.00	0.00	70.00	0.00	0.00					
DEPARTMENT Total	500.00	500.00	500.00	500.00	600.00		600.00	600.00	0.00	0.00
	300.97	126.20	569.11	299.10	278.22	0.00				
Transfers	0.00	0.00	70.00	0.00	0.00					
CENTRAL PRINTING & MAILING:										
A -1670-0-000										
CENTRAL PRINTING & MAILING CONTRACTUAL E										
A -1670-4-000										
Central Printing & Mailing - Contractual										
A -1670-4-400	12,500.00	12,000.00	14,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -1670-4-000	CENTRAL PRINTING & MAILING CONTRACTUAL E									
	14,044.93	13,498.16	8,965.27	8,277.69	8,005.41	0.00				
Transfers	1,545.00	2,000.00	394.00-	0.00	0.00					
Control Total	12,500.00	12,000.00	14,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00
	14,044.93	13,498.16	8,965.27	8,277.69	8,005.41	0.00				
Transfers	1,545.00	2,000.00	394.00-	0.00	0.00					
DEPARTMENT Total	12,500.00	12,000.00	14,000.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00	0.00
	14,044.93	13,498.16	8,965.27	8,277.69	8,005.41	0.00				
Transfers	1,545.00	2,000.00	394.00-	0.00	0.00					
SPECIAL ITEMS:										
A -1910-0-000										
SPECIAL ITEMS CONTRACTUAL EXPENSE:										
A -1910-4-000										
Unallocated Insurance - Contractual										
A -1910-4-400	70,000.00	68,000.00	69,000.00	69,000.00	71,000.00		71,000.00	71,000.00		0.00
	62,000.00	61,830.64	64,700.64	65,700.50	67,543.00	0.00				
Transfers	0.00	4,077.00-	0.00	0.00	0.00					
DEPARTMENT Total	70,000.00	68,000.00	69,000.00	69,000.00	71,000.00		71,000.00	71,000.00	0.00	0.00
	62,000.00	61,830.64	64,700.64	65,700.50	67,543.00	0.00				
Transfers	0.00	4,077.00-	0.00	0.00	0.00					
Municipal Association Dues - Contractual										
A -1920-4-400	1,600.00	1,200.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00		0.00
	400.00	400.00	0.00	1,500.00	1,500.00	0.00				
Transfers	0.00	0.00	0.00	500.00	0.00					
DEPARTMENT Total	1,600.00	1,200.00	1,000.00	1,000.00	1,500.00		1,500.00	1,500.00	0.00	0.00
	400.00	400.00	0.00	1,500.00	1,500.00	0.00				
Transfers	0.00	0.00	0.00	500.00	0.00					
Judgement & Claims - Contractual										
A -1930-4-400	200.00	200.00	200.00	200.00	200.00		200.00	200.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	71,800.00	69,400.00	70,200.00	70,200.00	72,700.00		72,700.00	72,700.00	0.00	0.00
	62,400.00	62,230.64	64,700.64	67,200.50	69,043.00	0.00				
Transfers	0.00	4,077.00-	0.00	500.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: A -1930-4-000										
DEPARTMENT Total	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	0.00	0.00
TAXES & ASSESSMENTS ON PROPERTY:										
A -1950-0-000										
TAXES & ASSESS ON PROP CONTRACTUAL EXP:										
A -1950-4-000										
Taxes & Assessments on Property										
A -1950-4-400	9,500.00	9,500.00	8,000.00	8,000.00	7,500.00		9,000.00	9,000.00		0.00
	5,745.15	7,311.70	7,264.49	6,784.61	8,357.12	0.00				
Transfers	0.00	0.00	0.00	500.00-	858.00					
DEPARTMENT Total	9,500.00	9,500.00	8,000.00	8,000.00	7,500.00		9,000.00	9,000.00	0.00	0.00
	5,745.15	7,311.70	7,264.49	6,784.61	8,357.12	0.00				
Transfers	0.00	0.00	0.00	500.00-	858.00					
To County Treasurer - Contractual										
A -1972-4-400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	727.13	714.33	0.00	1,940.87	0.00	0.00				
Transfers	0.00	0.00	0.00	941.00	858.00-					
DEPARTMENT Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	727.13	714.33	0.00	1,940.87	0.00	0.00				
Transfers	0.00	0.00	0.00	941.00	858.00-					
Computer - Equipment										
A -1989-4-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	7,167.00	0.00	0.00				
Transfers	0.00	0.00	0.00	7,167.00	0.00					
Computer - Contractual										
A -1989-4-400	23,000.00	20,000.00	20,000.00	23,000.00	23,000.00		24,000.00	24,000.00		0.00
	15,331.00	20,497.00	21,176.78	24,030.00	20,976.50	0.00				
Transfers	3,232.00-	497.00	1,177.00	2,124.00	0.00					
Other General Gov' t Support										
A -1989-4-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	6,905.68	0.00	0.00	0.00	0.00				
Transfers	0.00	6,906.00	0.00	0.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: A -1989-4-000										
DEPARTMENT Total	23,000.00	20,000.00	20,000.00	23,000.00	23,000.00		24,000.00	24,000.00	0.00	0.00
Transfers	15,331.00	27,402.68	21,176.78	31,197.00	20,976.50	0.00				
	3,232.00-	7,403.00	1,177.00	9,291.00	0.00					
Contingency - Contractual										
A -1990-4-400	60,500.00	60,442.00	60,000.00	50,000.00	55,200.00		55,000.00	55,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
	16,274.00-	29,352.00-	24,635.00-	43,979.00-	55,200.00-					
Control Total	94,000.00	90,942.00	89,000.00	82,000.00	86,700.00		89,000.00	89,000.00	0.00	0.00
Transfers	21,803.28	35,428.71	28,441.27	39,922.48	29,333.62	0.00				
	19,506.00-	21,949.00-	23,458.00-	34,247.00-	55,200.00-					
DEPARTMENT Total	60,500.00	60,442.00	60,000.00	50,000.00	55,200.00		55,000.00	55,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
	16,274.00-	29,352.00-	24,635.00-	43,979.00-	55,200.00-					
PUBLIC SAFETY ADMINISTRATION:										
A -3010-0-000										
PUBLIC SAFETY ADMIN PERSONNEL SERVICES:										
A -3010-1-000										
Public Safety Administration-Personnel S										
A -3010-1-100	12,000.00	12,300.00	13,300.00	13,452.00	13,452.00		13,452.00	13,452.00		0.00
Transfers	11,766.00	11,448.00	12,638.80	12,722.50	8,995.00	0.00				
Control Total	12,000.00	12,300.00	13,300.00	13,452.00	13,452.00		13,452.00	13,452.00	0.00	0.00
Transfers	11,766.00	11,448.00	12,638.80	12,722.50	8,995.00	0.00				
PUBLIC SAFETY ADMIN CONTRACTUAL EXP:										
A -3010-4-000										
Public Safety Administration-Contractual										
A -3010-4-400	150.00	150.00	150.00	150.00	300.00		300.00	300.00		0.00
Transfers	473.47	0.00	432.67	0.00	0.00	0.00				
	324.00	0.00	283.00	0.00	0.00					
Control Total	150.00	150.00	150.00	150.00	300.00		300.00	300.00	0.00	0.00
Transfers	473.47	0.00	432.67	0.00	0.00	0.00				
	324.00	0.00	283.00	0.00	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -3010-4-000	PUBLIC SAFETY ADMIN CONTRACTUAL EXP:									
DEPARTMENT Total	12,150.00	12,450.00	13,450.00	13,602.00	13,752.00		13,752.00	13,752.00	0.00	0.00
Transfers	12,239.47	11,448.00	13,071.47	12,722.50	8,995.00	0.00				
	324.00	0.00	283.00	0.00	0.00					
TRAFFIC CONTROL:										
A -3310-0-000										
TRAFFIC CONTROL CONTRACTUAL EXP:										
A -3310-4-000										
Traffic Control - Contractual										
A -3310-4-400	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
Transfers	4,785.97	4,442.99	5,255.05	1,264.46	280.42	0.00				
	0.00	0.00	256.00	0.00	0.00					
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00
Transfers	4,785.97	4,442.99	5,255.05	1,264.46	280.42	0.00				
	0.00	0.00	256.00	0.00	0.00					
DEPARTMENT Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00
Transfers	4,785.97	4,442.99	5,255.05	1,264.46	280.42	0.00				
	0.00	0.00	256.00	0.00	0.00					
DOG CONTROL:										
A -3510-0-000										
DOG CONTROL PERSONNEL SERVICES:										
A -3510-1-000										
Dog Control - Personnel Services										
A -3510-1-100	0.00	20,000.00	25,898.00	34,000.00	8,600.00		9,600.00	9,600.00	_____	0.00
Transfers	0.00	20,000.00	24,600.03	12,572.78	6,946.18	0.00				
Control Total	0.00	20,000.00	25,898.00	34,000.00	8,600.00		9,600.00	9,600.00	0.00	0.00
Transfers	0.00	20,000.00	24,600.03	12,572.78	6,946.18	0.00				
DOG CONTROL EQUIP/CAPITAL OUTLAY:										
A -3510-2-000										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -3510-2-000 DOG CONTROL EQUIP/CAPITAL OUTLAY:										
Dog Control - Equipment										
A -3510-2-200	0.00	0.00	0.00	0.00	500.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	500.00		500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DOG CONTROL CONTRACTUAL EXPENSE:										
A -3510-4-000										
Dog Control - Contractual										
A -3510-4-400	29,000.00	15,000.00	13,000.00	10,000.00	10,000.00		10,000.00	10,000.00		0.00
	23,116.58	11,038.75	11,540.02	8,826.86	8,240.54	0.00				
Control Total	29,000.00	15,500.00	13,500.00	10,500.00	11,250.00		10,750.00	10,750.00	0.00	0.00
	23,116.58	11,078.75	11,550.02	8,826.86	8,240.54	0.00				
DEPARTMENT Total	29,000.00	35,500.00	39,398.00	44,500.00	20,350.00		20,850.00	20,850.00	0.00	0.00
	23,116.58	31,078.75	36,150.05	21,399.64	15,186.72	0.00				
SAFETY INSPECTION:										
A -3620-0-000										
SAFETY INSPECTION PERSONNEL SERVICES:										
A -3620-1-000										
Safety Inspection - Personnel Services										
A -3620-1-100	33,563.00	31,000.00	51,584.00	63,700.00	34,400.00		35,400.00	35,400.00		0.00
	35,410.24	38,086.50	47,700.50	30,554.20	27,909.67	0.00				
Transfers	1,848.00	7,087.00	0.00	0.00	0.00					
Safety Inspection - Personnel Services										
A -3620-1-101	0.00	12,000.00	13,312.00	17,160.00	18,720.00		19,760.00	19,760.00		0.00
	5,481.60	11,880.90	14,822.40	16,990.91	14,382.00	0.00				
Transfers	5,652.00	0.00	1,511.00	0.00	0.00					
Control Total	33,563.00	43,000.00	64,896.00	80,860.00	53,120.00		55,160.00	55,160.00	0.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -3620-1-000 SAFETY INSPECTION PERSONNEL SERVICES:										
	40,891.84	49,967.40	62,522.90	47,545.11	42,291.67	0.00				
Transfers	7,500.00	7,087.00	1,511.00	0.00	0.00					
SAFETY INSPECTION EQUIP/CAPITAL OUTLAY:										
A -3620-2-000										
Safety Inspection - Equipment										
A -3620-2-200	700.00	4,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00		0.00
	4,550.00	3,039.85	1,305.00	882.00	0.00	0.00				
Transfers	3,850.00	0.00	0.00	0.00	0.00					
Control Total	700.00	4,000.00	2,000.00	2,000.00	2,000.00		2,500.00	2,500.00	0.00	0.00
	4,550.00	3,039.85	1,305.00	882.00	0.00	0.00				
Transfers	3,850.00	0.00	0.00	0.00	0.00					
SAFETY INSPECTION CONTRACTUAL EXP:										
A -3620-4-000										
Safety Inspection - Contractual										
A -3620-4-400	5,000.00	5,000.00	12,000.00	14,000.00	14,000.00		14,000.00	8,000.00		0.00
	4,499.19	3,728.55	10,306.61	6,964.91	5,764.11	0.00				
Safety Inspection - Fuel Contractual										
A -3620-4-401	1,300.00	1,300.00	1,000.00	1,000.00	1,250.00		750.00	750.00		0.00
	452.80	57.61	65.45	378.58	320.90	0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00					
Grass Mowing Inspection - Contractual										
A -3620-4-402	800.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	270.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	774.00-	0.00	23.00-	0.00					
Control Total	7,100.00	7,300.00	14,000.00	16,000.00	16,250.00		15,750.00	9,750.00	0.00	0.00
	5,221.99	3,786.16	10,372.06	7,343.49	6,085.01	0.00				
Transfers	500.00-	774.00-	0.00	23.00-	0.00					
DEPARTMENT Total	41,363.00	54,300.00	80,896.00	98,860.00	71,370.00		73,410.00	67,410.00	0.00	0.00
	50,663.83	56,793.41	74,199.96	55,770.60	48,376.68	0.00				
Transfers	10,850.00	6,313.00	1,511.00	23.00-	0.00					
DEMOLITION OF UNSAFE BUILDINGS:										
A -3650-0-000										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -3650-4-000	DEMO OF UNSAFE BLDGS CONTRACTUAL EXP:									

DEMO OF UNSAFE BLDGS CONTRACTUAL EXP:
A -3650-4-000

Demolition of Unsafe Buildings										
A -3650-4-400	20,000.00	25,000.00	6,000.00	20,000.00	8,000.00		20,000.00	10,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	11,751.00-	0.00	5,000.00-	0.00					
Control Total	20,000.00	25,000.00	6,000.00	20,000.00	8,000.00		20,000.00	10,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	11,751.00-	0.00	5,000.00-	0.00					
DEPARTMENT Total	20,000.00	25,000.00	6,000.00	20,000.00	8,000.00		20,000.00	10,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	11,751.00-	0.00	5,000.00-	0.00					

OTHER PUBLIC SAFETY:
A -3989-0-000

OTHER PUB SAFETY CONTRACTUAL EXP:
A -3989-4-000

Other Public Safety - Contractual										
A -3989-4-400	500.00	500.00	500.00	500.00	6,000.00		6,000.00	6,000.00		0.00
	424.29	0.00	725.90	5,567.95	2,817.37	0.00				
Transfers	0.00	0.00	226.00	5,068.00	0.00					
Control Total	500.00	500.00	500.00	500.00	6,000.00		6,000.00	6,000.00	0.00	0.00
	424.29	0.00	725.90	5,567.95	2,817.37	0.00				
Transfers	0.00	0.00	226.00	5,068.00	0.00					
DEPARTMENT Total	500.00	500.00	500.00	500.00	6,000.00		6,000.00	6,000.00	0.00	0.00
	424.29	0.00	725.90	5,567.95	2,817.37	0.00				
Transfers	0.00	0.00	226.00	5,068.00	0.00					

REGISTRAR OF VITAL STATISTICS:
A -4020-0-000

REG OF VITAL STATISTICS PERSONNEL SERVIC
A -4020-1-000

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -5132-2-000	GARAGE EQUI PMENT/CAPI TAL OUTLAY:									
GARAGE EQUI PMENT/CAPI TAL OUTLAY:										
A -5132-2-000										
Garage - Equipment										
A -5132-2-200	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00		0.00
	3,093.06	5,534.81	21,060.45	4,200.00	10,549.66	0.00				
Transfers	0.00	0.00	13,061.00	0.00	0.00					
Control Total	5,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	0.00	0.00
	3,093.06	5,534.81	21,060.45	4,200.00	10,549.66	0.00				
Transfers	0.00	0.00	13,061.00	0.00	0.00					
GARAGE CONTRACTUAL EXPENSE:										
A -5132-4-000										
Garage - Contractual										
A -5132-4-400	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00		0.00
	22,646.95	23,044.58	20,244.06	20,440.56	20,297.31	0.00				
Transfers	500.00-	0.00	0.00	200.00-	0.00					
Control Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00	0.00
	22,646.95	23,044.58	20,244.06	20,440.56	20,297.31	0.00				
Transfers	500.00-	0.00	0.00	200.00-	0.00					
DEPARTMENT Total	30,000.00	33,000.00	33,000.00	33,000.00	33,000.00		33,000.00	33,000.00	0.00	0.00
	25,740.01	28,579.39	41,304.51	24,640.56	30,846.97	0.00				
Transfers	500.00-	0.00	13,061.00	200.00-	0.00					
STREET LIGHTING:										
A -5182-0-000										
STREET LIGHTING CONTRACTUAL EXP:										
A -5182-4-000										
Street Lighting - Contractual										
A -5182-4-400	32,000.00	30,000.00	31,000.00	32,500.00	32,500.00		32,000.00	32,000.00		0.00
	27,406.92	28,854.47	28,766.05	29,375.10	19,347.47	0.00				
Transfers	0.00	0.00	55.00-	0.00	0.00					
Control Total	32,000.00	30,000.00	31,000.00	32,500.00	32,500.00		32,000.00	32,000.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -5182-4-000 STREET LIGHTING CONTRACTUAL EXP:										
Transfers	27,406.92 0.00	28,854.47 0.00	28,766.05 55.00-	29,375.10 0.00	19,347.47 0.00	0.00				
DEPARTMENT Total	32,000.00 27,406.92	30,000.00 28,854.47	31,000.00 28,766.05	32,500.00 29,375.10	32,500.00 19,347.47	0.00	32,000.00	32,000.00	0.00	0.00
Transfers	0.00	0.00	55.00-	0.00	0.00					
PARKS:										
A -7110-0-000										
PARKS PERSONNEL SERVICES:										
A -7110-1-000										
Parks - Personnel Services										
A -7110-1-100	0.00	0.00	56,080.00	54,000.00	22,000.00		22,000.00	22,000.00		0.00
Transfers	0.00	0.00	58,156.80	40,333.72	14,881.64	0.00				
	0.00	0.00	2,077.00	13,500.00-	0.00					
Parks - Personnel Serv - Part Time										
A -7110-1-101	3,000.00	2,000.00	2,000.00	2,000.00	4,000.00		5,000.00	5,000.00		0.00
Transfers	0.00	0.00	1,224.00	5,136.17	5,101.20	0.00				
	0.00	0.00	0.00	3,139.00	0.00					
Parks - Personnel Services										
A -7110-1-102	25,000.00	22,000.00	23,040.00	22,000.00	24,000.00		24,000.00	24,000.00		0.00
Transfers	16,308.00	16,536.60	19,205.46	18,564.00	15,080.00	0.00				
	0.00	0.00	0.00	3,000.00-	0.00					
Parks - Buyout Property Services										
A -7110-1-103	7,000.00	6,000.00	5,000.00	4,000.00	5,500.00		5,000.00	5,000.00		0.00
Transfers	0.00	2,325.31	2,142.00	4,260.75	5,200.00	0.00				
	0.00	0.00	2,077.00-	261.00	0.00					
Control Total	35,000.00 16,308.00	30,000.00 18,861.91	86,120.00 80,728.26	82,000.00 68,294.64	55,500.00 40,262.84	0.00	56,000.00	56,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	13,100.00-	0.00					
PARKS EQUIPMENT/CAPITAL OUTLAY:										
A -7110-2-000										
Parks - Equipment										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: A -7110-2-000 PARKS EQUIPMENT/CAPITAL OUTLAY:										
A -7110-2-200	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		51,000.00	51,000.00		0.00
	0.00	0.00	0.00	1,300.00	16,033.27	0.00				
Transfers	2,500.00-	2,985.00-	0.00	0.00	14,034.00					
Control Total	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		51,000.00	51,000.00	0.00	0.00
	0.00	0.00	0.00	1,300.00	16,033.27	0.00				
Transfers	2,500.00-	2,985.00-	0.00	0.00	14,034.00					
PARKS CONTRACTUAL EXPENSE:										
A -7110-4-000										
Parks - Contractual										
A -7110-4-400	28,000.00	28,000.00	26,000.00	27,000.00	29,000.00		35,000.00	35,000.00		0.00
	20,324.50	25,807.19	26,149.91	55,205.72	40,252.67	0.00				
Transfers	1,249.00-	1,083.00-	150.00	30,697.00	12,400.00					
Parks - Concerts in Park										
A -7110-4-401	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		0.00
	2,833.61	3,131.59	2,461.11	2,454.56	2,440.66	0.00				
Transfers	0.00	152.00	0.00	545.00-	0.00					
Parks - Buyout Property Contractual										
A -7110-4-402	1,000.00	1,000.00	1,000.00	1,000.00	0.00					0.00
	0.00	292.39	597.97	447.94	0.00	0.00				
Transfers	0.00	0.00	0.00	552.00-	0.00					
Parks - Fuel Contractual										
A -7110-4-403	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00		4,000.00	4,000.00		0.00
	7,676.35	2,092.67	3,243.45	2,828.23	1,236.01	0.00				
Transfers	3,677.00	80.00-	300.00-	1,500.00-	0.00					
Parks - Elec & Heat/Garage										
A -7110-4-404	500.00	500.00	500.00	700.00	700.00		700.00	700.00		0.00
	571.63	1,510.65	608.47	493.92	338.33	0.00				
Transfers	72.00	1,011.00	300.00	0.00	0.00					
Control Total	36,500.00	37,500.00	35,500.00	36,700.00	37,700.00		42,700.00	42,700.00	0.00	0.00
	31,406.09	32,834.49	33,060.91	61,430.37	44,267.67	0.00				
Transfers	2,500.00	0.00	150.00	28,100.00	12,400.00					
DEPARTMENT Total	74,500.00	70,500.00	123,620.00	120,700.00	95,200.00		149,700.00	149,700.00	0.00	0.00
	47,714.09	51,696.40	113,789.17	131,025.01	100,563.78	0.00				
Transfers	0.00	2,985.00-	150.00	15,000.00	26,434.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -7150-0-000	SPECIAL RECREATION FACILITIES:									
SPECIAL RECREATION FACILITIES:										
A -7150-0-000										
SPEC REC FACILITIES PERSONNEL SERVICES:										
A -7150-1-000										
Special Recreat Facilities - Pers. Serv.										
A -7150-1-100	23,000.00	23,000.00	24,000.00	24,000.00	25,600.00		25,000.00	25,000.00		0.00
	19,506.57	21,369.58	21,151.55	21,869.17	18,642.50	0.00				
Transfers	500.00-	1,630.00-	0.00	0.00	4,000.00-					
Control Total	23,000.00	23,000.00	24,000.00	24,000.00	25,600.00		25,000.00	25,000.00	0.00	0.00
	19,506.57	21,369.58	21,151.55	21,869.17	18,642.50	0.00				
Transfers	500.00-	1,630.00-	0.00	0.00	4,000.00-					
SPEC REC FACILITIES EQUIP/CAPITAL OUTLAY										
A -7150-2-000										
Special Recreat Facilities - Equipment										
A -7150-2-200	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00	2,500.00		0.00
	0.00	4,985.00	0.00	0.00	0.00	0.00				
Transfers	2,000.00-	2,985.00	0.00	0.00	0.00					
Control Total	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00	0.00
	0.00	4,985.00	0.00	0.00	0.00	0.00				
Transfers	2,000.00-	2,985.00	0.00	0.00	0.00					
SPEC REC FACILITIES CONTRACTUAL EXP:										
A -7150-4-000										
Special Recreat Facilities - Contractual										
A -7150-4-400	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00		14,000.00	14,000.00		0.00
	12,143.95	12,444.67	10,330.73	10,937.55	13,209.27	0.00				
Transfers	2,500.00	3,000.00	0.00	0.00	4,000.00					
Control Total	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00		14,000.00	14,000.00	0.00	0.00
	12,143.95	12,444.67	10,330.73	10,937.55	13,209.27	0.00				
Transfers	2,500.00	3,000.00	0.00	0.00	4,000.00					
DEPARTMENT Total	35,000.00	35,000.00	38,000.00	38,500.00	40,100.00		41,500.00	41,500.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: A -7150-4-000										
	31,650.52	38,799.25	31,482.28	32,806.72	31,851.77	0.00				
Transfers	0.00	4,355.00	0.00	0.00	0.00					
YOUTH PROGRAM:										
A -7310-0-000										
YOUTH PROGRAM PERSONNEL SERVICES:										
A -7310-1-000										
Youth Program - Personnel Services										
A -7310-1-100	11,910.00	12,430.00	15,030.00	13,470.00	13,470.00		13,470.00	25,000.00		0.00
	11,910.00	12,430.00	15,030.00	13,470.00	10,879.68	0.00				
Youth Program - Shared Services										
A -7310-1-101	1,600.00	1,600.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	13,510.00	14,030.00	15,030.00	13,470.00	13,470.00		13,470.00	25,000.00	0.00	0.00
	11,910.00	12,430.00	15,030.00	13,470.00	10,879.68	0.00				
YOUTH PROGRAM CONTRACTUAL EXP:										
A -7310-4-000										
Youth Program - Contractual										
A -7310-4-400	16,500.00	16,500.00	16,500.00	16,500.00	19,000.00		19,000.00	19,000.00		0.00
	14,504.73	12,978.38	12,365.11	12,823.91	11,403.61	0.00				
Transfers	0.00	590.00-	0.00	0.00	0.00					
Control Total	16,500.00	16,500.00	16,500.00	16,500.00	19,000.00		19,000.00	19,000.00	0.00	0.00
	14,504.73	12,978.38	12,365.11	12,823.91	11,403.61	0.00				
Transfers	0.00	590.00-	0.00	0.00	0.00					
DEPARTMENT Total	30,010.00	30,530.00	31,530.00	29,970.00	32,470.00		32,470.00	44,000.00	0.00	0.00
	26,414.73	25,408.38	27,395.11	26,293.91	22,283.29	0.00				
Transfers	0.00	590.00-	0.00	0.00	0.00					
JOINT YOUTH PROGRAM:										
A -7320-0-000										
JOINT YOUTH PROGRAM PERSONNEL SERVICES:										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY

CATEGORY: A -7320-1-000
A -7320-1-000

Joint Youth Program-Personnel Service										
A -7320-1-100	0.00	0.00	0.00	2,500.00	3,000.00		3,000.00	3,000.00		0.00
	0.00	0.00	0.00	2,500.00	3,000.00	0.00				
Control Total	0.00	0.00	0.00	2,500.00	3,000.00		3,000.00	3,000.00	0.00	0.00
	0.00	0.00	0.00	2,500.00	3,000.00	0.00				

JOINT YOUTH PROG CONTRACTUAL EXP:
A -7320-4-000

Joint Youth Program - Contractual										
A -7320-4-400	600.00	600.00	1,200.00	1,000.00	4,000.00		4,000.00	4,000.00		0.00
	575.00	1,190.00	0.00	2,293.15	2,037.27	0.00				
Transfers	0.00	590.00	0.00	1,300.00	0.00					
Control Total	600.00	600.00	1,200.00	1,000.00	4,000.00		4,000.00	4,000.00	0.00	0.00
	575.00	1,190.00	0.00	2,293.15	2,037.27	0.00				
Transfers	0.00	590.00	0.00	1,300.00	0.00					
DEPARTMENT Total	600.00	600.00	1,200.00	3,500.00	7,000.00		7,000.00	7,000.00	0.00	0.00
	575.00	1,190.00	0.00	4,793.15	5,037.27	0.00				
Transfers	0.00	590.00	0.00	1,300.00	0.00					

HISTORIAN:
A -7510-0-000

HISTORIAN CONTRACTUAL EXPENSE:
A -7510-4-000

Historian - Contractual										
A -7510-4-400	500.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	0.00	0.00	910.00	950.76	0.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
Control Total	500.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	0.00	0.00	910.00	950.76	0.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	***** %PY
CATEGORY: A -7510-4-000 HISTORIAN CONTRACTUAL EXPENSE:										
DEPARTMENT Total	500.00	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
Transfers	0.00	0.00	910.00	950.76	0.00	0.00				
	0.00	0.00	1,000.00	0.00	0.00					
CELEBRATIONS:										
A -7550-0-000										
CELEBRATIONS CONTRACTUAL EXPENSE:										
A -7550-4-000										
Celebrations - Contractual										
A -7550-4-400	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
	522.28	1,499.31	1,420.64	593.61	315.24	0.00				
Control Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00
	522.28	1,499.31	1,420.64	593.61	315.24	0.00				
DEPARTMENT Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00	0.00
	522.28	1,499.31	1,420.64	593.61	315.24	0.00				
ADULT RECREATION										
A -7620-0-000										
ADULT RECREATION CONTRACTUAL EXPENSE:										
A -7620-4-000										
Adult Recreation - Contractual										
A -7620-4-400	0.00	500.00	750.00	1,000.00	1,500.00		2,000.00	2,000.00		0.00
	0.00	500.00	750.00	1,000.00	1,500.00	0.00				
Control Total	0.00	500.00	750.00	1,000.00	1,500.00		2,000.00	2,000.00	0.00	0.00
	0.00	500.00	750.00	1,000.00	1,500.00	0.00				
DEPARTMENT Total	0.00	500.00	750.00	1,000.00	1,500.00		2,000.00	2,000.00	0.00	0.00
	0.00	500.00	750.00	1,000.00	1,500.00	0.00				
ZONING:										
A -8010-0-000										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -8010-1-000	ZONI NG PERSONNEL SERVI CES:									
ZONI NG PERSONNEL SERVI CES:										
A -8010-1-000	Zoni ng - Personnel Servi ces									
A -8010-1-100	9,250.00	8,500.00	8,500.00	9,250.00	10,500.00		8,000.00	8,000.00		0.00
	8,586.25	7,928.00	9,230.00	10,200.00	4,600.00	0.00				
Transfers	0.00	0.00	730.00	950.00	0.00					
Control Total	9,250.00	8,500.00	8,500.00	9,250.00	10,500.00		8,000.00	8,000.00	0.00	0.00
	8,586.25	7,928.00	9,230.00	10,200.00	4,600.00	0.00				
Transfers	0.00	0.00	730.00	950.00	0.00					
ZONI NG CONTRACTUAL EXPENSE:										
A -8010-4-000	Zoni ng - Contractual									
A -8010-4-400	625.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	47.71	196.04	118.24	0.00	0.00	0.00				
Control Total	625.00	500.00	500.00	500.00	500.00		500.00	500.00	0.00	0.00
	47.71	196.04	118.24	0.00	0.00	0.00				
DEPARTMENT Total	9,875.00	9,000.00	9,000.00	9,750.00	11,000.00		8,500.00	8,500.00	0.00	0.00
	8,633.96	8,124.04	9,348.24	10,200.00	4,600.00	0.00				
Transfers	0.00	0.00	730.00	950.00	0.00					
PLANNI NG BOARD:										
A -8020-0-000	PLANNI NG BOARD PERSONNEL SERVI CES:									
A -8020-1-000	Planni ng Board - Personnel Servi ces									
A -8020-1-100	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00		0.00
	8,307.50	7,550.00	7,700.00	7,550.00	3,850.00	0.00				
Control Total	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	0.00	0.00
	8,307.50	7,550.00	7,700.00	7,550.00	3,850.00	0.00				
PLANNI NG BOARD CONTRACTIAL EXP:										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY

A -8020-4-000

Planning Board - Contractual

A -8020-4-400	625.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	297.71	296.06	250.00	280.80	260.00	0.00				
Control Total	625.00	500.00	500.00	500.00	500.00		500.00	500.00	0.00	0.00
	297.71	296.06	250.00	280.80	260.00	0.00				
DEPARTMENT Total	9,125.00	9,000.00	8,500.00	8,500.00	8,500.00		8,500.00	8,500.00	0.00	0.00
	8,605.21	7,846.06	7,950.00	7,830.80	4,110.00	0.00				

GRANT RESEARCH CONTRACTUAL:

A -8030-0-000

GRANT RESEARCH CONTRACTUAL EXP:

A -8030-4-000

Grant Research Contractual

A -8030-4-400	0.00	5,000.00	5,000.00	5,000.00	5,000.00		2,500.00	2,500.00		0.00
	0.00	0.00	0.00	112.40	0.00	0.00				
Control Total	0.00	5,000.00	5,000.00	5,000.00	5,000.00		2,500.00	2,500.00	0.00	0.00
	0.00	0.00	0.00	112.40	0.00	0.00				
DEPARTMENT Total	0.00	5,000.00	5,000.00	5,000.00	5,000.00		2,500.00	2,500.00	0.00	0.00
	0.00	0.00	0.00	112.40	0.00	0.00				

LANDFILL REMEDIATION O & M:

A -8160-0-000

LANDFILL REM O&M EQUIP/CAPTAL OUTLAY:

A -8160-2-000

Landfill Remediation O & M - Equipment

A -8160-2-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,609.46	0.00	0.00	0.00	0.00				
Transfers	0.00	2,610.00	0.00	0.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
CATEGORY: A -8160-2-000	LANDFILL	REM O&M	EQUIP/CAPTAL	OUTLAY:						
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	2,609.46	0.00	0.00	0.00	0.00				
	0.00	2,610.00	0.00	0.00	0.00					
LANDFILL REM O&M CONTRACTUAL EXP:										
A -8160-4-000										
Landfill Remediation O & M - Contractual										
A -8160-4-400	27,000.00	27,000.00	22,000.00	30,000.00	25,000.00		18,000.00	18,000.00		0.00
	17,256.49	21,096.87	16,022.51	17,852.49	5,677.72	0.00				
Transfers	0.00	2,610.00-	0.00	0.00	0.00					
Landfill Rem O & M - Waste Contractual										
A -8160-4-401	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	3,000.00		0.00
	805.00	845.00	2,256.65	1,992.55	307.37	0.00				
Control Total	31,000.00	31,000.00	26,000.00	34,000.00	29,000.00		22,000.00	21,000.00	0.00	0.00
Transfers	18,061.49	21,941.87	18,279.16	19,845.04	5,985.09	0.00				
	0.00	2,610.00-	0.00	0.00	0.00					
DEPARTMENT Total	31,000.00	31,000.00	26,000.00	34,000.00	29,000.00		22,000.00	21,000.00	0.00	0.00
	18,061.49	24,551.33	18,279.16	19,845.04	5,985.09	0.00				
BEAUTIFICATION										
A -8510-0-000										
BEAUTIFICATION CONTRACTUAL EXP:										
A -8510-4-000										
Beautification - Contractual										
A -8510-4-400	0.00	0.00	0.00	0.00	350.00		350.00	350.00		0.00
	0.00	0.00	0.00	59.94	247.26	0.00				
Transfers	0.00	0.00	0.00	200.00	0.00					
Control Total	0.00	0.00	0.00	0.00	350.00		350.00	350.00	0.00	0.00
Transfers	0.00	0.00	0.00	59.94	247.26	0.00				
	0.00	0.00	0.00	200.00	0.00					
DEPARTMENT Total	0.00	0.00	0.00	0.00	350.00		350.00	350.00	0.00	0.00
Transfers	0.00	0.00	0.00	59.94	247.26	0.00				
	0.00	0.00	0.00	200.00	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: A -8540-0-000	DRAINAGE:									
DRAINAGE:										
A -8540-0-000										
DRAINAGE CONTRACTUAL EXP:										
A -8540-4-000										
Drainage - Contractual										
A -8540-4-400	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	4,244.11	4,948.53	4,638.71	4,879.78	1,012.50	0.00				
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00
	4,244.11	4,948.53	4,638.71	4,879.78	1,012.50	0.00				
DEPARTMENT Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00
	4,244.11	4,948.53	4,638.71	4,879.78	1,012.50	0.00				
EMERGENCY DISASTER:										
A -8760-0-000										
EMERGENCY DISASTER PERSONNEL SERVICES:										
A -8760-1-000										
Emergency Disaster Personnel Services										
A -8760-1-100	5,000.00	4,710.00	0.00	0.00	0.00					0.00
	2,766.20	4,710.00	0.00	0.00	0.00	0.00				
Control Total	5,000.00	4,710.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,766.20	4,710.00	0.00	0.00	0.00	0.00				
EMERGENCY DISASTER CONTRACTUAL:										
A -8760-4-000										
Emergency Disaster Contractual										
A -8760-4-400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	2,402.04	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	2,402.04	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: A -8760-4-000 EMERGENCY DI SASTER CONTRACTUAL:										
DEPARTMENT Total	5,000.00	4,710.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	2,766.20	4,710.00	0.00	0.00	2,402.04	0.00				
CEMETARIES:										
A -8810-0-000										
CEMETARIES CONTRACTUAL EXP:										
A -8810-4-000										
Cemetaries - Contractual										
A -8810-4-400	500.00	500.00	500.00	500.00	500.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	500.00	500.00	500.00	500.00	500.00		500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	500.00	500.00	500.00	500.00	500.00		500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNITY CENTER:										
A -8989-0-000										
COMMUNITY CENTER PERSONNEL SERVICES:										
A -8989-1-000										
Community Center - Personnel Services										
A -8989-1-100	0.00	0.00	250.00	250.00	250.00					0.00
	0.00	100.00	152.06	0.00	0.00	0.00				
Transfers	0.00	250.00	0.00	0.00	250.00-					
Control Total	0.00	0.00	250.00	250.00	250.00		0.00	0.00	0.00	0.00
	0.00	100.00	152.06	0.00	0.00	0.00				
Transfers	0.00	250.00	0.00	0.00	250.00-					
COMMUNITY CENTER EQUIP/CAPITAL OUTLAY:										
A -8989-2-000										
Community Center - Equipment										
A -8989-2-200	0.00	1,500.00	1,000.00	0.00	0.00					0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: A -8989-2-000 COMMUNITY CENTER EQUIP/CAPITAL OUTLAY:										
	0.00	5,937.93	1,260.00	2,185.40	1,500.00	0.00				
Transfers	0.00	4,438.00	260.00	2,186.00	9,500.00					
Control Total	0.00	1,500.00	1,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	5,937.93	1,260.00	2,185.40	1,500.00	0.00				
Transfers	0.00	4,438.00	260.00	2,186.00	9,500.00					
COMMUNITY CENTER CONTRACTUAL EXP:										
A -8989-4-000										
Community Center - Contractual										
A -8989-4-400	17,000.00	15,000.00	14,980.48	17,000.00	17,000.00		14,000.00	14,000.00		0.00
	16,563.61	15,952.83	12,364.59	12,682.27	10,067.52	0.00				
Transfers	0.00	1,000.00	0.00	2,186.00-	288.00-					
Control Total	17,000.00	15,000.00	14,980.48	17,000.00	17,000.00		14,000.00	14,000.00	0.00	0.00
	16,563.61	15,952.83	12,364.59	12,682.27	10,067.52	0.00				
Transfers	0.00	1,000.00	0.00	2,186.00-	288.00-					
DEPARTMENT Total	17,000.00	16,500.00	16,230.48	17,250.00	17,250.00		14,000.00	14,000.00	0.00	0.00
	16,563.61	21,990.76	13,776.65	14,867.67	11,567.52	0.00				
Transfers	0.00	5,688.00	260.00	0.00	8,962.00					
EMPLOYEE BENEFITS:										
A -9010-0-000										
EMPLOYEE BENEFITS:										
A -9010-8-000										
Employee Benefits - State Retirement										
A -9010-8-800	68,000.00	72,000.00	75,073.00	70,000.00	70,000.00		62,000.00	62,000.00		0.00
	52,207.00	66,614.00	64,060.00	61,625.00	54,755.00	0.00				
Transfers	0.00	0.00	0.00	0.00	4,000.00-					
DEPARTMENT Total	68,000.00	72,000.00	75,073.00	70,000.00	70,000.00		62,000.00	62,000.00	0.00	0.00
	52,207.00	66,614.00	64,060.00	61,625.00	54,755.00	0.00				
Transfers	0.00	0.00	0.00	0.00	4,000.00-					
Employee Benefits - Social Security										
A -9030-8-800	35,000.00	36,000.00	38,696.00	38,030.00	39,500.00		40,000.00	40,000.00		0.00
	31,229.88	35,302.78	38,435.33	35,354.72	28,555.38	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: A -9030-8-000										
DEPARTMENT Total	35,000.00 31,229.88	36,000.00 35,302.78	38,696.00 38,435.33	38,030.00 35,354.72	39,500.00 28,555.38		40,000.00	40,000.00	0.00	0.00
Employee Benefits - Workmens Compensation										
A -9040-8-800	25,500.00 25,173.00	25,300.00 25,276.00	27,557.00 27,557.00	28,560.00 28,560.00	30,632.00 30,632.00		32,773.00	32,773.00		0.00
DEPARTMENT Total	25,500.00 25,173.00	25,300.00 25,276.00	27,557.00 27,557.00	28,560.00 28,560.00	30,632.00 30,632.00		32,773.00	32,773.00	0.00	0.00
Employee Benefits - Unemployment										
A -9050-8-800	3,000.00 0.00	5,880.00 10,920.00	0.00 0.00	0.00 1,396.96	0.00 2,717.00		5,000.00	5,000.00		0.00
Transfers	0.00	5,040.00	0.00	1,700.00	4,000.00					
DEPARTMENT Total	3,000.00 0.00	5,880.00 10,920.00	0.00 0.00	0.00 1,396.96	0.00 2,717.00		5,000.00	5,000.00	0.00	0.00
Transfers	0.00	5,040.00	0.00	1,700.00	4,000.00					
Employee Benefits - Disability Insurance										
A -9055-8-800	1,200.00 782.76	1,200.00 881.28	900.00 871.03	1,000.00 748.68	1,000.00 520.06		900.00	900.00		0.00
DEPARTMENT Total	1,200.00 782.76	1,200.00 881.28	900.00 871.03	1,000.00 748.68	1,000.00 520.06		900.00	900.00	0.00	0.00
Employee Benefits - Med Ins. - Med. Contr										
A -9060-8-800	126,000.00 88,723.40	136,000.00 103,526.34	131,073.00 110,109.15	128,000.00 114,992.97	128,000.00 98,513.88		130,000.00	130,000.00		0.00
Transfers	0.00	0.00	12,000.00-	5,000.00-	0.00					
Employee Benefits - Med Ins. - Pres/Med P										
A -9060-8-802	16,000.00 14,875.80	18,000.00 14,511.10	18,000.00 25,468.77	24,000.00 24,993.91	37,000.00 19,506.73		40,000.00	40,000.00		0.00
Transfers	0.00	0.00	12,000.00	5,000.00	0.00					
Control Total	274,700.00 212,991.84	294,380.00 257,031.50	291,299.00 266,501.28	289,590.00 267,672.24	306,132.00 235,200.05		310,673.00	310,673.00	0.00	0.00
Transfers	0.00	5,040.00	0.00	1,700.00	0.00					
DEPARTMENT Total	142,000.00 103,599.20	154,000.00 118,037.44	149,073.00 135,577.92	152,000.00 139,986.88	165,000.00 118,020.61		170,000.00	170,000.00	0.00	0.00

SERIAL BONDS

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY

CATEGORY: A -9710-0-000

SERIAL BONDS PRINCIPAL:

A -9710-6-000

Serial Bond - Town Hall

A -9710-6-600	62,850.00	65,000.00	70,000.00	70,000.00	75,000.00		80,000.00	80,000.00		0.00
	62,850.00	65,000.00	70,000.00	70,000.00	75,000.00	0.00				
Control Total	62,850.00	65,000.00	70,000.00	70,000.00	75,000.00		80,000.00	80,000.00	0.00	0.00
	62,850.00	65,000.00	70,000.00	70,000.00	75,000.00	0.00				

SERIAL BOND INTEREST:

A -9710-7-000

Serial Bond - Town Hall

A -9710-7-700	12,550.00	7,950.00	7,255.00	6,380.00	5,327.00		4,045.00	4,045.00		0.00
	12,549.29	7,950.00	7,255.00	6,380.00	2,953.75	0.00				
Control Total	12,550.00	7,950.00	7,255.00	6,380.00	5,327.00		4,045.00	4,045.00	0.00	0.00
	12,549.29	7,950.00	7,255.00	6,380.00	2,953.75	0.00				
DEPARTMENT Total	75,400.00	72,950.00	77,255.00	76,380.00	80,327.00		84,045.00	84,045.00	0.00	0.00
	75,399.29	72,950.00	77,255.00	76,380.00	77,953.75	0.00				

STATUTORY INSTALLMENT BOND

A -9720-0-000

STATUTORY INSTALLMENT PRINCIPAL:

A -9720-6-000

Statutory Installment Bond

A -9720-6-600	77,700.00	12,200.00	15,592.00	15,736.00	12,200.00		12,282.00	12,282.00		0.00
	77,700.00	13,828.00	15,592.00	15,736.00	12,200.00	0.00				
Transfers	0.00	1,628.00	0.00	0.00	0.00					
Control Total	77,700.00	12,200.00	15,592.00	15,736.00	12,200.00		12,282.00	12,282.00	0.00	0.00
	77,700.00	13,828.00	15,592.00	15,736.00	12,200.00	0.00				
Transfers	0.00	1,628.00	0.00	0.00	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY

CATEGORY: A -9720-7-000 STATUTORY INSTALLMENT INTEREST:
STATUTORY INSTALLMENT INTEREST:
A -9720-7-000

Statutory Installment Bond										
A -9720-7-700	2,720.00	1,772.00	1,715.00	1,215.00	710.00		357.00	357.00		0.00
	2,719.50	1,989.36	1,714.56	1,214.76	709.96	0.00				
Transfers	0.00	218.00	0.00	0.00	0.00					
Control Total	2,720.00	1,772.00	1,715.00	1,215.00	710.00		357.00	357.00	0.00	0.00
	2,719.50	1,989.36	1,714.56	1,214.76	709.96	0.00				
Transfers	0.00	218.00	0.00	0.00	0.00					
DEPARTMENT Total	80,420.00	13,972.00	17,307.00	16,951.00	12,910.00		12,639.00	12,639.00	0.00	0.00
	80,419.50	15,817.36	17,306.56	16,950.76	12,909.96	0.00				
Transfers	0.00	1,846.00	0.00	0.00	0.00					

DEBT SERVICE:
A -9730-0-000

DEBT SERVICE INTEREST:
A -9730-7-000

Debt Service Interest - HA										
A -9730-7-700	5,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	5,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

DEBT SERVICE DUE TO OTHER GOV'T - BROOME
A -9797-0-000

DEBT SVC DUE TO OTHER GOV'T PRICIPAL:
A -9797-6-000

Debt Service To Other Gov't Due Broome

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: A -9797-6-000	DEBT SVC	DUE TO OTHER	GOV' T	PRICIPAL:						
A -9797-6-600	33,000.00 33,000.00	30,350.00 30,350.00	30,350.00 30,350.00	40,000.00 40,000.00	40,000.00 40,000.00	0.00	60,000.00	60,000.00	_____	0.00
Debt Service To Other Gov't Due Broome										
A -9797-6-601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	33,000.00 33,000.00	30,350.00 30,350.00	30,350.00 30,350.00	40,000.00 40,000.00	40,000.00 40,000.00	0.00	60,000.00	60,000.00	0.00	0.00
DEPARTMENT Total	33,000.00 33,000.00	30,350.00 30,350.00	30,350.00 30,350.00	40,000.00 40,000.00	40,000.00 40,000.00	0.00	60,000.00	60,000.00	0.00	0.00
TRANSFER TO OTHER FUNDS-RESERVE FUND:										
A -9901-0-000										
TRANSER TO OTHER FUND-RESERVE FUND										
A -9901-9-000										
Transfer to Other Funds-Reserve Fund										
A -9901-9-900	0.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	_____	0.00
Control Total	0.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	0.00	0.00
DEPARTMENT Total	0.00 0.00	10,000.00 0.00	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00	10,000.00	10,000.00	0.00	0.00
TRANSFERS TO OTHER FUNDS:										
A -9950-0-000										
TRANSFERS TO CAPITAL FUNDS INTERFUND TRA										
A -9950-9-000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,991.00	0.00	_____	_____	_____	0.00
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY
CATEGORY: A -9950-9-000	TRANSFERS TO CAPITAL FUNDS INTERFUND TRA										
	0.00	0.00	0.00	0.00	4,991.00	0.00					
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	4,991.00	0.00					
Budgeted Total	1,629,872.00	1,612,229.00	1,722,778.48	1,662,555.00	1,628,320.00		1,807,004.00	1,799,884.00		0.00	0.00
	1,377,991.50	1,406,935.64	1,542,317.65	1,445,775.57	1,211,632.18	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	1,629,872.00	1,612,229.00	1,722,778.48	1,662,555.00	1,628,320.00		1,807,004.00	1,799,884.00		0.00	0.00
	1,377,991.50	1,406,935.64	1,542,317.65	1,445,775.57	1,211,632.18	0.00					
HIGHWAY FUND EXPENSES:											
DA -0000-0-000											
GEN GOV' T SUPPORT - SPECIAL ITEMS:											
DA -1972-0-000											
SPECIAL ITEMS:											
DA -1972-4-000											
To County Treasurer - Contractual											
DA -1972-4-400	500.00	500.00	500.00	500.00	500.00		1,000.00	1,000.00			0.00
	820.76	816.08	0.00	2,223.59	0.00	0.00					
Transfers	321.00	317.00	0.00	1,724.00	0.00						
Control Total	500.00	500.00	500.00	500.00	500.00		1,000.00	1,000.00		0.00	0.00
	820.76	816.08	0.00	2,223.59	0.00	0.00					
Transfers	321.00	317.00	0.00	1,724.00	0.00						
DEPARTMENT Total	500.00	500.00	500.00	500.00	500.00		1,000.00	1,000.00		0.00	0.00
	820.76	816.08	0.00	2,223.59	0.00	0.00					
Transfers	321.00	317.00	0.00	1,724.00	0.00						
HIGHWAY ENGINEERING CONTRACTUAL:											
DA -5020-0-000											
HIGHWAY ENGINEERING CONTRACTUAL EXP:											

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: DA -5020-4-000 HIGHWAY ENGI NEERING CONTRACTUAL EXP:										
DA -5020-4-000										
Highway Engineering - Contractual										
DA -5020-4-400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	321.00-	0.00	0.00	0.00	0.00					
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	321.00-	0.00	0.00	0.00	0.00					
DEPARTMENT Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	321.00-	0.00	0.00	0.00	0.00					
GENERAL REPAIRS:										
DA -5110-0-000										
GENERAL REPAIRS PERSONNEL SERVICES:										
DA -5110-1-000										
General Repairs - Personnel Services										
DA -5110-1-100	130,000.00	120,000.00	129,921.00	130,000.00	135,000.00		135,000.00	135,000.00		0.00
	117,476.84	127,007.71	129,850.46	121,668.79	117,150.49	0.00				
Transfers	0.00	7,008.00	0.00	0.00	0.00					
General Repairs - Office Personnel										
DA -5110-1-101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	130,000.00	120,000.00	129,921.00	130,000.00	135,000.00		135,000.00	135,000.00	0.00	0.00
	117,476.84	127,007.71	129,850.46	121,668.79	117,150.49	0.00				
Transfers	0.00	7,008.00	0.00	0.00	0.00					
GENERAL REPAIRS CONTRACTUAL EXP:										
DA -5110-4-000										
General Repairs - Contractual										
DA -5110-4-400	82,000.00	82,000.00	102,000.00	95,000.00	128,000.00		105,000.00	105,000.00		0.00
	83,830.99	89,838.60	111,806.62	91,579.77	105,163.11	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: DA -5110-4-000	GENERAL	REPAIRS	CONTRACTUAL	EXP:						
Transfers	1,831.00	11,500.00	11,000.00	0.00	0.00					
General Repairs - Fuel Contractual										
DA -5110-4-401	27,000.00	27,000.00	27,000.00	28,000.00	28,000.00		25,000.00	20,000.00		0.00
	23,150.22	15,310.26	13,665.92	16,213.26	19,165.58	0.00				
Transfers	1,831.00-	1,817.00-	11,001.00-	11,724.00-	0.00					
Control Total	109,000.00	109,000.00	129,000.00	123,000.00	156,000.00		130,000.00	125,000.00	0.00	0.00
	106,981.21	105,148.86	125,472.54	107,793.03	124,328.69	0.00				
Transfers	0.00	9,683.00	1.00-	11,724.00-	0.00					
DEPARTMENT Total	239,000.00	229,000.00	258,921.00	253,000.00	291,000.00		265,000.00	260,000.00	0.00	0.00
	224,458.05	232,156.57	255,323.00	229,461.82	241,479.18	0.00				
Transfers	0.00	16,691.00	1.00-	11,724.00-	0.00					
IMPROVEMENTS:										
DA -5112-0-000										
IMPROVEMENTS EQUIP/CAPITAL OUTLAY:										
DA -5112-2-000										
Improvements - Capital Outlay										
DA -5112-2-200	104,404.00	145,370.00	117,663.00	132,587.00	132,646.00		132,587.00	132,587.00		0.00
	63,088.03	145,369.57	117,663.12	132,587.00	132,645.55	0.00				
Transfers	0.00	0.00	1.00	0.00	0.00					
Improvements - Stalene Road Project										
DA -5112-2-201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Improvements - Ross Hill Rd Project										
DA -5112-2-202	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Improvements - Wilcox Rd Project										
DA -5112-2-203	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	104,404.00	145,370.00	117,663.00	132,587.00	132,646.00		132,587.00	132,587.00	0.00	0.00
	63,088.03	145,369.57	117,663.12	132,587.00	132,645.55	0.00				
Transfers	0.00	0.00	1.00	0.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: DA -5112-2-000 IMPROVEMENTS EQUIP/CAPITAL OUTLAY:										
DEPARTMENT Total	104,404.00	145,370.00	117,663.00	132,587.00	132,646.00		132,587.00	132,587.00	0.00	0.00
63,088.03	63,088.03	145,369.57	117,663.12	132,587.00	132,645.55	0.00				
Transfers	0.00	0.00	1.00	0.00	0.00					
MACHINERY:										
DA -5130-0-000										
MACHINERY EQUIP/CAPITAL OUTLAY:										
DA -5130-2-000										
Machinery - Equipment										
DA -5130-2-200	0.00	0.00	35,000.00	35,000.00	0.00					0.00
0.00	0.00	0.00	5,035.00	33,846.09	64,511.89	0.00				
Transfers	0.00	0.00	5,035.00	1,153.00-	0.00					
Control Total	0.00	0.00	35,000.00	35,000.00	0.00		0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,035.00	33,846.09	64,511.89	0.00				
Transfers	0.00	0.00	5,035.00	1,153.00-	0.00					
MACHINERY CONTRACTUAL EXPENSE:										
DA -5130-4-000										
Machinery - Contractual										
DA -5130-4-400	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00		0.00
6,135.41	6,135.41	10,967.71	7,699.97	14,990.79	4,899.15	0.00				
Transfers	32,522.00-	28,829.00-	23,250.00-	24,781.00-	0.00					
Machinery - 2009 Wacker Roller										
DA -5130-4-401	0.00	0.00	0.00	0.00	0.00					0.00
43.78	43.78	0.00	383.48	95.16	2,012.05	0.00				
Transfers	44.00	0.00	384.00	96.00	0.00					
Machinery - Drott Excavator/Scrap 2012										
DA -5130-4-402	0.00	0.00	0.00	0.00	0.00					0.00
0.00	0.00	0.00	402.60	0.00	0.00	0.00				
Transfers	0.00	0.00	403.00	0.00	0.00					
Machinery - Cat Grader										
DA -5130-4-403	0.00	0.00	0.00	0.00	0.00					0.00
131.55	131.55	557.42	434.70	472.45	1,036.17	0.00				
Transfers	132.00	558.00	435.00	473.00	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
CATEGORY: DA -5130-4-000	MACHINERY CONTRACTUAL EXPENSE:										
Machinery - 14 JD 544K LOADER											
DA -5130-4-404	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	0.00	2,436.37	517.92	977.41	36.12	0.00					
	0.00	2,437.00	518.00	978.00	0.00						
Machinery - 2006 621D Case Loader											
DA -5130-4-405	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	687.03	0.00	0.00	0.00	298.77	0.00					
	688.00	0.00	0.00	0.00	0.00						
Machinery - ODB Leaf Vac											
DA -5130-4-406	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	1,670.13	233.74	2,211.62	1,664.42	0.00	0.00					
	1,671.00	234.00	2,212.00	1,665.00	0.00						
Machinery - 2009 Cross Tilt Trailer											
DA -5130-4-407	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	0.00	0.00	0.00	0.00	167.21	0.00					
Machinery - Bomag Roller Trailer											
DA -5130-4-408	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	61.83	0.00	728.60	86.45	0.00	0.00					
	62.00	0.00	729.00	87.00	0.00						
Machinery - Wood Chipper											
DA -5130-4-409	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	329.04	1,428.19	0.00	0.00	0.00	0.00					
	330.00	1,429.00	0.00	0.00	0.00						
Machinery - Army Dump Truck 6 X 6											
DA -5130-4-411	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	167.54	20.00	41.00	191.35	333.02	0.00					
	168.00	20.00	41.00	192.00	0.00						
Machinery - 2008 F250 Ford PU											
DA -5130-4-440	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	509.23	903.86	744.36	1,189.56	810.07	0.00					
	510.00	904.00	745.00	1,190.00	0.00						
Machinery - 2006 Chevy Pickup Truck											
DA -5130-4-441	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	612.21	790.76	515.10	387.03	2,224.45	0.00					
	613.00	791.00	516.00	388.00	0.00						

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY
CATEGORY: DA -5130-4-000	MACHINERY CONTRACTUAL EXPENSE:										
Machinery - 2002 Volvo Truck											
DA -5130-4-442	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	3,364.65	1,802.63	1,743.13	1,589.96	442.81	0.00					
	3,365.00	1,803.00	1,744.00	1,590.00	0.00						
Machinery - 2007 Volvo Truck											
DA -5130-4-443	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	1,764.84	4,036.92	3,716.23	3,634.84	1,461.88	0.00					
	1,765.00	4,037.00	3,717.00	3,635.00	0.00						
Machinery - 2010 Volvo Truck											
DA -5130-4-444	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	2,218.13	3,237.82	2,303.28	732.39	825.79	0.00					
	2,219.00	3,238.00	2,304.00	733.00	0.00						
Machinery - 2018 CHEV SILVERADO PU TRUCK											
DA -5130-4-445	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	618.44	1,079.49	410.90	764.07	308.92	0.00					
	619.00	1,080.00	411.00	765.00	0.00						
Machinery - 2009 GMC 5500 Dump Truck											
DA -5130-4-446	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	1,928.68	3,089.54	1,050.85	5,529.81	1,441.55	0.00					
	1,929.00	3,090.00	1,051.00	5,530.00	0.00						
Machinery - 2017 INTERNAT' L4300 DUMP TRK											
DA -5130-4-447	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	7,863.77	3,040.24	310.03	2,065.97	1,699.22	0.00					
	7,864.00	3,041.00	311.00	2,066.00	0.00						
Machinery - 2010 Volvo Truck											
DA -5130-4-448	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	3,357.45	2,937.91	1,481.54	2,793.32	2,135.91	0.00					
	3,481.00	2,938.00	1,482.00	2,794.00	0.00						
Machinery - 2000 Volvo Truck											
DA -5130-4-449	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	2,060.09	1,546.97	994.56	3,566.79	461.80	0.00					
	2,061.00	1,547.00	995.00	3,567.00	0.00						
Machinery - 2005 Case Tractor											
DA -5130-4-450	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	62.07	579.12	0.00	775.43	0.00	0.00					
	63.00	580.00	0.00	776.00	0.00						

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: DA -5142-1-000 SNOW REMOVAL PERSONNEL SERVICES:										
SNOW REMOVAL PERSONNEL SERVICES:										
DA -5142-1-000										
Snow Removal - Personnel Services										
DA -5142-1-100	127,000.00	130,000.00	135,000.00	140,000.00	145,000.00		140,000.00	125,000.00		0.00
	109,695.68	105,139.26	115,004.95	116,095.14	73,826.98	0.00				
Transfers	0.00	7,008.00-	0.00	0.00	0.00					
Control Total	127,000.00	130,000.00	135,000.00	140,000.00	145,000.00		140,000.00	125,000.00	0.00	0.00
	109,695.68	105,139.26	115,004.95	116,095.14	73,826.98	0.00				
Transfers	0.00	7,008.00-	0.00	0.00	0.00					
SNOW REMOVAL CONTRACTUAL EXPENSE:										
DA -5142-4-000										
Snow Removal - Contractual										
DA -5142-4-400	70,000.00	70,000.00	75,000.00	80,000.00	80,000.00		85,000.00	85,000.00		0.00
	70,159.61	74,607.57	81,497.47	55,628.30	79,024.80	0.00				
Transfers	160.00	5,170.00	10,000.00	0.00	0.00					
Snow Removal - Fuel Contractual										
DA -5142-4-401	30,000.00	30,000.00	30,000.00	26,000.00	26,000.00		26,000.00	18,000.00		0.00
	20,274.10	14,576.40	7,809.99	13,377.45	12,202.19	0.00				
Transfers	160.00-	2,670.00-	19,063.00-	0.00	0.00					
Control Total	100,000.00	100,000.00	105,000.00	106,000.00	106,000.00		111,000.00	103,000.00	0.00	0.00
	90,433.71	89,183.97	89,307.46	69,005.75	91,226.99	0.00				
Transfers	0.00	2,500.00	9,063.00-	0.00	0.00					
DEPARTMENT Total	227,000.00	230,000.00	240,000.00	246,000.00	251,000.00		251,000.00	228,000.00	0.00	0.00
	200,129.39	194,323.23	204,312.41	185,100.89	165,053.97	0.00				
Transfers	0.00	4,508.00-	9,063.00-	0.00	0.00					
OTHER TRANSPORTATION										
DA -5680-0-000										
OTHER TRANSPORTATION CONTRACTUAL EXPENSE										
DA -5680-4-000										
Other Transportation - Contractual										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Approp Actual	2018 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
CATEGORY: DA -5680-4-000 OTHER TRANSPORTATION CONTRACTUAL EXPENSE										
DA -5680-4-400	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00	0.00	4,027.70	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	0.00	4,027.70	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	0.00	4,027.70	0.00	0.00	0.00				
Transfers	0.00	0.00	4,028.00	0.00	0.00					
EMERGENCY DISASTER										
DA -8760-0-000										
EMERGENCY DISASTER WORK:										
DA -8760-4-000										
Emergency Disaster Work -Cont.										
DA -8760-4-400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	21,236.48	0.00				
Emergency Disaster Work-Cont/Sept Flood										
DA -8760-4-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	21,236.48	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	21,236.48	0.00				
EMPLOYEE BENEFITS:										
DA -9010-0-000										
EMPLOYEE BENEFITS:										
DA -9010-8-000										
Employee Benefits - State Retirement										
DA -9010-8-800	50,000.00	52,000.00	50,000.00	47,000.00	48,000.00		37,000.00	37,000.00		0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: DA -9010-8-000	EMPLOYEE BENEFITS:									
Transfers	51,115.00	43,288.00	36,506.00	33,340.00	32,571.00	0.00				
	1,115.00	0.00	0.00	0.00	0.00					
DEPARTMENT Total	50,000.00	52,000.00	50,000.00	47,000.00	48,000.00		37,000.00	37,000.00	0.00	0.00
	51,115.00	43,288.00	36,506.00	33,340.00	32,571.00	0.00				
Transfers	1,115.00	0.00	0.00	0.00	0.00					
Employee Benefits - Social Security										
DA -9030-8-800	21,000.00	21,000.00	21,000.00	22,000.00	23,000.00		23,000.00	18,000.00		0.00
	16,064.48	16,173.50	17,177.41	16,589.68	13,271.30	0.00				
DEPARTMENT Total	21,000.00	21,000.00	21,000.00	22,000.00	23,000.00		23,000.00	18,000.00	0.00	0.00
	16,064.48	16,173.50	17,177.41	16,589.68	13,271.30	0.00				
Employee Benefits - Workmens Compensatio										
DA -9040-8-800	13,000.00	13,500.00	14,004.00	15,000.00	13,769.00		15,463.00	15,463.00		0.00
	12,669.00	13,221.00	14,004.00	15,000.00	13,769.00	0.00				
DEPARTMENT Total	13,000.00	13,500.00	14,004.00	15,000.00	13,769.00		15,463.00	15,463.00	0.00	0.00
	12,669.00	13,221.00	14,004.00	15,000.00	13,769.00	0.00				
Employee Benefits - Unemployment Ins.										
DA -9050-8-800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employee Benefits - Disability Insurance										
DA -9055-8-800	500.00	500.00	0.00	500.00	500.00		300.00	300.00		0.00
	157.68	157.68	153.00	148.32	111.24	0.00				
Transfers	0.00	0.00	153.00	0.00	0.00					
DEPARTMENT Total	500.00	500.00	0.00	500.00	500.00		300.00	300.00	0.00	0.00
	157.68	157.68	153.00	148.32	111.24	0.00				
Transfers	0.00	0.00	153.00	0.00	0.00					
Employee Benefits - Med Ben-Health Ins.										
DA -9060-8-800	135,000.00	120,000.00	110,000.00	118,000.00	122,000.00		125,000.00	125,000.00		0.00
	93,899.59	95,935.16	100,217.92	113,082.09	98,727.72	0.00				
Transfers	2,615.00-	0.00	6,153.00-	4,000.00-	0.00					
Employee Benefits - Med Ben- Med/Pres Po										
DA -9060-8-802	8,500.00	9,500.00	9,500.00	12,000.00	16,000.00		19,000.00	19,000.00		0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: DA -9060-8-000										
Transfers	9,337.63 1,500.00	7,590.16 0.00	11,857.28 6,000.00	12,964.08 4,000.00	8,236.24 0.00	0.00				
Control Total	228,000.00 183,243.38	216,500.00 176,365.50	204,504.00 179,915.61	214,500.00 191,124.17	223,269.00 166,686.50	0.00	219,763.00	214,763.00	0.00	0.00
DEPARTMENT Total	143,500.00 103,237.22	129,500.00 103,525.32	119,500.00 112,075.20	130,000.00 126,046.17	138,000.00 106,963.96	0.00	144,000.00	144,000.00	0.00	0.00
Transfers	1,115.00-	0.00	153.00-	0.00	0.00					
SERIAL BOND										
DA -9710-0-000										
SERIAL BONDS PRINCIPAL:										
DA -9710-6-000										
Serial Bond - 2018 INTERNAT' L 7500 TRUCK										
DA -9710-6-600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,434.00	33,434.00	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33,434.00	33,434.00	0.00	0.00
SERIAL BOND INTEREST:										
DA -9710-7-000										
Serial Bond - 2018 INTERNAT' L 7500 TRUCK										
DA -9710-7-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,560.00	4,560.00	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,560.00	4,560.00	0.00	0.00
DEPARTMENT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37,994.00	37,994.00	0.00	0.00
STATUTORY INSTALLMENT BOND/CULVERT:										
DA -9720-0-000										
STATUTORY INSTALLMENT PRINCIPAL:										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY

CATEGORY: DA -9720-6-000
STATUTORY INSTALLMENT PRINCIPAL:
DA -9720-6-000

Statutory Installment Bond										
DA -9720-6-600	58,880.00	81,296.00	168,428.00	78,600.00	80,670.00		80,670.00	80,670.00		0.00
	58,880.00	81,295.73	168,428.00	56,578.90	80,669.48	0.00				
Control Total	58,880.00	81,296.00	168,428.00	78,600.00	80,670.00		80,670.00	80,670.00	0.00	0.00
	58,880.00	81,295.73	168,428.00	56,578.90	80,669.48	0.00				

STATUTORY INSTALLMENT INTEREST:
DA -9720-7-000

Statutory Installment Bond - Int										
DA -9720-7-700	10,137.00	10,624.00	8,243.00	9,300.00	11,087.00		8,770.00	8,770.00		0.00
	10,136.64	10,623.05	8,242.34	4,247.36	11,086.63	0.00				
Control Total	10,137.00	10,624.00	8,243.00	9,300.00	11,087.00		8,770.00	8,770.00	0.00	0.00
	10,136.64	10,623.05	8,242.34	4,247.36	11,086.63	0.00				
DEPARTMENT Total	69,017.00	91,920.00	176,671.00	87,900.00	91,757.00		89,440.00	89,440.00	0.00	0.00
	69,016.64	91,918.78	176,670.34	60,826.26	91,756.11	0.00				

INSTALLMENT DEBT:
DA -9785-0-000

INSTALLMENT DEBT PRINCIPAL:
DA -9785-6-000

Installment Debt - Principal										
DA -9785-6-600	43,489.00	59,258.00	20,972.00	17,341.00	17,381.00		16,992.00	16,992.00		0.00
	43,488.70	38,285.76	17,301.66	17,340.39	0.00	0.00				
Transfers	0.00	17,000.00-	92.00-	0.00	0.00					
Control Total	43,489.00	59,258.00	20,972.00	17,341.00	17,381.00		16,992.00	16,992.00	0.00	0.00
	43,488.70	38,285.76	17,301.66	17,340.39	0.00	0.00				
Transfers	0.00	17,000.00-	92.00-	0.00	0.00					

INSTALLMENT DEBT INTEREST:
DA -9785-7-000

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: DA -9785-7-000 INSTALLMENT DEBT INTEREST:										
Installment Debt - Interest										
DA -9785-7-700	1,200.00	585.00	114.00	168.00	128.00		4,545.00	4,545.00		0.00
	1,199.43	470.49	205.79	167.06	0.00	0.00				
Transfers	0.00	0.00	92.00	0.00	0.00					
Control Total	1,200.00	585.00	114.00	168.00	128.00		4,545.00	4,545.00	0.00	0.00
	1,199.43	470.49	205.79	167.06	0.00	0.00				
Transfers	0.00	0.00	92.00	0.00	0.00					
DEPARTMENT Total	44,689.00	59,843.00	21,086.00	17,509.00	17,509.00		21,537.00	21,537.00	0.00	0.00
	44,688.13	38,756.25	17,507.45	17,507.45	0.00	0.00				
Transfers	0.00	17,000.00-	0.00	0.00	0.00					
DEBT SERVICE DUE TO OTHER GOV' T:										
DA -9797-0-000										
DEBT SVC DUE TO OTHER GOV' T PRICIPAL:										
DA -9797-6-000										
Debt Service To Other Gov't Due Broome										
DA -9797-6-600	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00					0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				
Control Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00	0.00	0.00	0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				
DEPARTMENT Total	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00	0.00	0.00	0.00
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00				
TRANSFER TO OTHER FUNDS-RESERVE FUND										
DA -9901-0-000										
TRANSEER TO OTHER FUNDS-RESERVE FUND										
DA -9901-9-000										
Transfer to Other Funds-Reserve Fund										
DA -9901-9-900	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: DA -9901-9-000	TRANSE R TO OTHER FUNDS-RESERVE FUND									
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	973,610.00	1,039,133.00	1,120,345.00	1,052,996.00	1,073,681.00		1,064,321.00	1,030,821.00	0.00	0.00
	843,967.29	943,994.06	1,011,394.94	923,591.71	929,658.58	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	973,610.00	1,039,133.00	1,120,345.00	1,052,996.00	1,073,681.00		1,064,321.00	1,030,821.00	0.00	0.00
	843,967.29	943,994.06	1,011,394.94	923,591.71	929,658.58	0.00				

FIRE PROTECTION DIST. FUND EXPENSES:

F1 -0000-0-000

GEN GOV' T SUPPORT - SPECIAL ITEMS:

F1 -1930-0-000

SPECIAL ITEMS CONTRACTUAL EXPENSE:

F1 -1930-4-000

Judgement & Claims - Contractual

F1 -1930-4-400

	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

To County Treasurer - Contractual

F1 -1972-4-400

	2,500.00	2,500.00	1,032.00	1,220.00	500.00		600.00	600.00		0.00
	462.40	446.72	0.00	1,218.33	0.00	0.00				
Control Total	2,500.00	2,500.00	1,032.00	1,220.00	500.00		600.00	600.00	0.00	0.00
	462.40	446.72	0.00	1,218.33	0.00	0.00				
DEPARTMENT Total	2,500.00	2,500.00	1,032.00	1,220.00	500.00		600.00	600.00	0.00	0.00
	462.40	446.72	0.00	1,218.33	0.00	0.00				

FIRE DISTRICT:

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****					
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY

F1 -3410-0-000

FIRE DISTRICT CONTRACTUAL EXPENSE:

F1 -3410-4-000

Fire District - Contractual

F1 -3410-4-400	248,950.00	251,895.00	253,363.00	255,963.00	262,163.00		267,413.00	267,413.00		0.00
	248,950.00	251,895.00	253,363.00	255,963.00	262,163.00	0.00				
Control Total	248,950.00	251,895.00	253,363.00	255,963.00	262,163.00		267,413.00	267,413.00	0.00	0.00
	248,950.00	251,895.00	253,363.00	255,963.00	262,163.00	0.00				
DEPARTMENT Total	248,950.00	251,895.00	253,363.00	255,963.00	262,163.00		267,413.00	267,413.00	0.00	0.00
	248,950.00	251,895.00	253,363.00	255,963.00	262,163.00	0.00				
Budgeted Total	251,450.00	254,395.00	254,395.00	257,183.00	262,663.00		268,013.00	268,013.00	0.00	0.00
	249,412.40	252,341.72	253,363.00	257,181.33	262,163.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	251,450.00	254,395.00	254,395.00	257,183.00	262,663.00		268,013.00	268,013.00	0.00	0.00
	249,412.40	252,341.72	253,363.00	257,181.33	262,163.00	0.00				

LIGHT DISTRICT # 1 FUND EXPENSES:

SL1 -0000-0-000

STREET LIGHTING DISTRICT:

SL1 -5182-0-000

ST LIGHTING DIST CONTRACTUAL EXPENSE:

SL1 -5182-4-000

Street Lighting Distr - Contractual

SL1 -5182-4-400	2,160.00	2,160.00	2,100.00	2,200.00	2,200.00		2,200.00	2,200.00		0.00
	1,734.63	1,770.17	1,866.26	1,878.84	1,263.07	0.00				
Control Total	2,160.00	2,160.00	2,100.00	2,200.00	2,200.00		2,200.00	2,200.00	0.00	0.00
	1,734.63	1,770.17	1,866.26	1,878.84	1,263.07	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
CATEGORY: SL1 -5182-4-000										
ST LIGHTING DIST CONTRACTUAL EXPENSE:										
DEPARTMENT Total	2,160.00 1,734.63	2,160.00 1,770.17	2,100.00 1,866.26	2,200.00 1,878.84	2,200.00 1,263.07		2,200.00	2,200.00	0.00	0.00
Budgeted Total	2,160.00 1,734.63	2,160.00 1,770.17	2,100.00 1,866.26	2,200.00 1,878.84	2,200.00 1,263.07	0.00	2,200.00	2,200.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,160.00 1,734.63	2,160.00 1,770.17	2,100.00 1,866.26	2,200.00 1,878.84	2,200.00 1,263.07	0.00	2,200.00	2,200.00	0.00	0.00
LIGHT DISTRICT # 10 FUND EXPENSES:										
SL10-0000-0-000										
GEN GOV' T SUPPORT - SPECIAL ITEMS:										
SL10-1972-0-000										
SPECIAL ITEMS CONTRACTUAL EXPENSE:										
SL10-1972-4-000										
To County Treasurer - Contractual										
SL10-1972-4-400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING DISTRICT:										
SL10-5182-0-000										
ST LIGHTING DIST CONTRACTUAL EXPENSE:										
SL10-5182-4-000										
Street Lighting Distr - Contractual										
SL10-5182-4-400	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00		5,100.00	5,100.00		0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SL10-5182-4-000 ST LIGHTING DIST CONTRACTUAL EXPENSE:										
	4,213.25	4,307.31	4,473.59	4,276.20	2,866.30	0.00				
Control Total	5,000.00 4,213.25	5,000.00 4,307.31	5,000.00 4,473.59	5,000.00 4,276.20	5,100.00 2,866.30	0.00	5,100.00	5,100.00	0.00	0.00
DEPARTMENT Total	5,000.00 4,213.25	5,000.00 4,307.31	5,000.00 4,473.59	5,000.00 4,276.20	5,100.00 2,866.30	0.00	5,100.00	5,100.00	0.00	0.00
Budgeted Total	5,000.00 4,213.25	5,000.00 4,307.31	5,000.00 4,473.59	5,000.00 4,276.20	5,100.00 2,866.30	0.00	5,100.00	5,100.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	5,000.00 4,213.25	5,000.00 4,307.31	5,000.00 4,473.59	5,000.00 4,276.20	5,100.00 2,866.30	0.00	5,100.00	5,100.00	0.00	0.00

LIGHT DISTRICT # 11 FUND EXPENSES:
SL11-0000-0-000

STREET LIGHTING DISTRICT:
SL11-5182-0-000

ST LIGHTING DIST CONTRACTUAL EXPENSE:
SL11-5182-4-000

Street Lighting Distr - Contractual										
SL11-5182-4-400	1,000.00 795.72	1,000.00 813.48	1,000.00 858.44	1,100.00 858.88	1,100.00 575.62	0.00	1,100.00	1,100.00	_____	0.00
Control Total	1,000.00 795.72	1,000.00 813.48	1,000.00 858.44	1,100.00 858.88	1,100.00 575.62	0.00	1,100.00	1,100.00	0.00	0.00
DEPARTMENT Total	1,000.00 795.72	1,000.00 813.48	1,000.00 858.44	1,100.00 858.88	1,100.00 575.62	0.00	1,100.00	1,100.00	0.00	0.00
Budgeted Total	1,000.00 795.72	1,000.00 813.48	1,000.00 858.44	1,100.00 858.88	1,100.00 575.62	0.00	1,100.00	1,100.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: SL11-5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:									
Budget Fund Total	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00		1,100.00	1,100.00	0.00	0.00
	795.72	813.48	858.44	858.88	575.62	0.00				

LIGHT DISTRICT # 2 FUND EXPENSES:
SL2 -0000-0-000

SPECIAL ITEMS:
SL2 -1910-0-000

SPECIAL ITEMS CONTRACTUAL EXPENSE:
SL2 -1910-4-000

DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

To County Treasurer - Contractual

SL2 -1972-4-400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	253.74	0.00	0.00	0.00	0.00				
Transfers	0.00	254.00	0.00	0.00	0.00					

Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	253.74	0.00	0.00	0.00	0.00				
Transfers	0.00	254.00	0.00	0.00	0.00					

DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	253.74	0.00	0.00	0.00	0.00				
Transfers	0.00	254.00	0.00	0.00	0.00					

STREET LIGHTING DISTRICT:
SL2 -5182-0-000

ST LIGHTING DIST CONTRACTUAL EXPENSE:
SL2 -5182-4-000

Street Lighting Distr - Contractual

SL2 -5182-4-400	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
	715.53	733.37	774.85	768.41	512.71	0.00				
Transfers	0.00	254.00-	0.00	0.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
CATEGORY: SL2 -5182-4-000 ST LIGHTING DIST CONTRACTUAL EXPENSE:										
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	715.53	733.37	774.85	768.41	512.71	0.00				
Transfers	0.00	254.00-	0.00	0.00	0.00					
DEPARTMENT Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	715.53	733.37	774.85	768.41	512.71	0.00				
Transfers	0.00	254.00-	0.00	0.00	0.00					
Budgeted Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	715.53	987.11	774.85	768.41	512.71	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00	0.00
	715.53	987.11	774.85	768.41	512.71	0.00				

LIGHT DISTRICT # 3 FUND EXPENSES:
SL3 -0000-0-000

SPECIAL ITEMS:
SL3 -1910-0-000

SPECIAL ITEMS CONTRACTUAL EXPENSE:
SL3 -1910-4-000

DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
To County Treasurer - Contractual										
SL3 -1972-4-400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

STREET LIGHTING DISTRICT:
SL3 -5182-0-000

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: SL3 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:									
ST LIGHTING DIST CONTRACTUAL EXPENSE:										
SL3 -5182-4-000										
Street Lighting Distr - Contractual										
SL3 -5182-4-400	2,200.00	2,200.00	2,200.00	2,300.00	2,400.00		2,400.00	2,400.00		0.00
	1,944.80	1,990.00	2,100.40	2,095.85	1,402.78	0.00				
Control Total	2,200.00	2,200.00	2,200.00	2,300.00	2,400.00		2,400.00	2,400.00	0.00	0.00
	1,944.80	1,990.00	2,100.40	2,095.85	1,402.78	0.00				
DEPARTMENT Total	2,200.00	2,200.00	2,200.00	2,300.00	2,400.00		2,400.00	2,400.00	0.00	0.00
	1,944.80	1,990.00	2,100.40	2,095.85	1,402.78	0.00				
Budgeted Total	2,200.00	2,200.00	2,200.00	2,300.00	2,400.00		2,400.00	2,400.00	0.00	0.00
	1,944.80	1,990.00	2,100.40	2,095.85	1,402.78	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,200.00	2,200.00	2,200.00	2,300.00	2,400.00		2,400.00	2,400.00	0.00	0.00
	1,944.80	1,990.00	2,100.40	2,095.85	1,402.78	0.00				
LIGHT DISTRICT # 4 FUND EXPENSES:										
SL4 -0000-0-000										
SPECIAL ITEMS:										
SL4 -1910-0-000										
SPECIAL ITEMS CONTRACTUAL EXPENSE:										
SL4 -1910-4-000										
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
To County Treasurer - Contractual										
SL4 -1972-4-400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SL4 -1972-4-000										
DEPARTMENT Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING DISTRICT: SL4 -5182-0-000										
ST LIGHTING DIST CONTRACTUAL EXPENSE: SL4 -5182-4-000										
Street Lighting Distr - Contractual										
SL4 -5182-4-400	11,000.00 9,383.07	11,000.00 9,577.98	11,000.00 10,105.87	11,300.00 10,110.35	11,300.00 6,776.32	0.00	11,300.00	11,300.00	_____	0.00
Control Total	11,000.00 9,383.07	11,000.00 9,577.98	11,000.00 10,105.87	11,300.00 10,110.35	11,300.00 6,776.32	0.00	11,300.00	11,300.00	0.00	0.00
DEPARTMENT Total	11,000.00 9,383.07	11,000.00 9,577.98	11,000.00 10,105.87	11,300.00 10,110.35	11,300.00 6,776.32	0.00	11,300.00	11,300.00	0.00	0.00
Budgeted Total	11,000.00 9,383.07	11,000.00 9,577.98	11,000.00 10,105.87	11,300.00 10,110.35	11,300.00 6,776.32	0.00	11,300.00	11,300.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	11,000.00 9,383.07	11,000.00 9,577.98	11,000.00 10,105.87	11,300.00 10,110.35	11,300.00 6,776.32	0.00	11,300.00	11,300.00	0.00	0.00
LIGHT DISTRICT # 5 FUND EXPENSES: SL5 -0000-0-000										
STREET LIGHTING DISTRICT: SL5 -5182-0-000										
ST LIGHTING DIST CONTRACTUAL EXPENSE: SL5 -5182-4-000										
Street Lighting Distr - Contractual										
SL5 -5182-4-400	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00		1,600.00	1,600.00	_____	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SL5 -5182-4-000 ST LIGHTING DIST CONTRACTUAL EXPENSE:										
	1,357.73	1,388.18	1,464.71	1,465.32	982.12	0.00				
Control Total	1,500.00 1,357.73	1,500.00 1,388.18	1,600.00 1,464.71	1,600.00 1,465.32	1,600.00 982.12	0.00	1,600.00	1,600.00	0.00	0.00
DEPARTMENT Total	1,500.00 1,357.73	1,500.00 1,388.18	1,600.00 1,464.71	1,600.00 1,465.32	1,600.00 982.12	0.00	1,600.00	1,600.00	0.00	0.00
Budgeted Total	1,500.00 1,357.73	1,500.00 1,388.18	1,600.00 1,464.71	1,600.00 1,465.32	1,600.00 982.12	0.00	1,600.00	1,600.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	1,500.00 1,357.73	1,500.00 1,388.18	1,600.00 1,464.71	1,600.00 1,465.32	1,600.00 982.12	0.00	1,600.00	1,600.00	0.00	0.00

LIGHT DISTRICT # 6 FUND EXPENSES:
SL6 -0000-0-000

STREET LIGHTING DISTRICT:
SL6 -5182-0-000

ST LIGHTING DIST CONTRACTUAL EXPENSE:
SL6 -5182-4-000

Street Lighting Distr - Contractual SL6 -5182-4-400	2014 1,500.00 1,245.22	2015 1,500.00 1,273.09	2016 1,500.00 1,343.35	2017 1,600.00 1,343.57	2018 1,600.00 900.69	2019 0.00	Requested 1,600.00	Admi n. 1,600.00	Budgeted _____	%PY 0.00
Control Total	1,500.00 1,245.22	1,500.00 1,273.09	1,500.00 1,343.35	1,600.00 1,343.57	1,600.00 900.69	0.00	1,600.00	1,600.00	0.00	0.00
DEPARTMENT Total	1,500.00 1,245.22	1,500.00 1,273.09	1,500.00 1,343.35	1,600.00 1,343.57	1,600.00 900.69	0.00	1,600.00	1,600.00	0.00	0.00
Budgeted Total	1,500.00 1,245.22	1,500.00 1,273.09	1,500.00 1,343.35	1,600.00 1,343.57	1,600.00 900.69	0.00	1,600.00	1,600.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: SL6 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:									
Budget Fund Total	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00		1,600.00	1,600.00	0.00	0.00
	1,245.22	1,273.09	1,343.35	1,343.57	900.69	0.00				

LIGHT DISTRICT # 7 FUND EXPENSES:
SL7 -0000-0-000

GEN GOV' T SUPPORT - SPECIAL ITEMS:
SL7 -1972-0-000

SPECIAL ITEMS CONTRACTUAL EXPENSE:
SL7 -1972-4-000

To County Treasurer - Contractual

SL7 -1972-4-400	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00	0.00	0.00	6.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	6.00	0.00					
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	6.00	0.00					

STREET LIGHTING DISTRICT:
SL7 -5182-0-000

ST LIGHTING DIST CONTRACTUAL EXPENSE:
SL7 -5182-4-000

Street Lighting Distr - Contractual

SL7 -5182-4-400	360.00	360.00	300.00	320.00	320.00		320.00	320.00		0.00
Transfers	217.99	238.60	251.86	252.30	168.94	0.00				
Control Total	360.00	360.00	300.00	320.00	320.00		320.00	320.00	0.00	0.00
Transfers	217.99	238.60	251.86	252.30	168.94	0.00				
	0.00	0.00	0.00	6.00-	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: SL7 -5182-4-000	ST LIGHTING DIST CONTRACTUAL EXPENSE:									
DEPARTMENT Total	360.00	360.00	300.00	320.00	320.00		320.00	320.00	0.00	0.00
	217.99	238.60	251.86	252.30	168.94	0.00				
Transfers	0.00	0.00	0.00	6.00-	0.00					
Budgeted Total	360.00	360.00	300.00	320.00	320.00		320.00	320.00	0.00	0.00
	217.99	238.60	251.86	258.20	168.94	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	360.00	360.00	300.00	320.00	320.00		320.00	320.00	0.00	0.00
	217.99	238.60	251.86	258.20	168.94	0.00				

LIGHT DISTRICT # 8 FUND EXPENSES:
SL8 -0000-0-000

GEN GOV' T SUPPORT - SPECIAL ITEMS:
SL8 -1972-0-000

SPECIAL ITEMS CONTRACTUAL EXPENSE:
SL8 -1972-4-000

To County Treasurer - Contractual
SL8 -1972-4-400

	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

STREET LIGHTING DISTRICT:
SL8 -5182-0-000

ST LIGHTING DIST CONTRACTUAL EXPENSE:
SL8 -5182-4-000

Street Lighting Distr - Contractual

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
CATEGORY: SL9 -5182-4-000 ST LIGHTING DIST CONTRACTUAL EXPENSE:	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,200.00 910.56	1,100.00 930.08	1,200.00 984.07	1,200.00 980.44	1,200.00 655.80	0.00	1,200.00	1,200.00	0.00	0.00
SEWER DISTRICT # 1 FUND EXPENSES:										
SS1 -0000-0-000										
GEN GOV' T SUPPORT:										
SS1 -1972-0-000										
SPECIAL ITEMS CONTRACTUAL EXP:										
SS1 -1972-4-000										
To County Treasurer - Contractual										
SS1 -1972-4-400	0.00	0.00	0.00	49.00	500.00		100.00	100.00		0.00
	0.00	326.70	0.00	48.40	0.00	0.00				
Transfers	0.00	327.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	49.00	500.00		100.00	100.00	0.00	0.00
	0.00	326.70	0.00	48.40	0.00	0.00				
Transfers	0.00	327.00	0.00	0.00	0.00					
DEPARTMENT Total	0.00	0.00	0.00	49.00	500.00		100.00	100.00	0.00	0.00
	0.00	326.70	0.00	48.40	0.00	0.00				
Transfers	0.00	327.00	0.00	0.00	0.00					
HOME & COMMUNITY SERVICES ADMIN:										
SS1 -8110-0-000										
Sewer District - Contractual										
SS1 -8110-4-000										
Sewer District - Contractual										
SS1 -8110-4-400	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00		30,000.00	30,000.00		0.00
	37,442.48	24,682.25	24,149.65	31,719.15	28,516.87	0.00				
Transfers	8,000.00	327.00-	0.00	0.00	0.00					
Control Total	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00		30,000.00	30,000.00	0.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: SS1 -8110-4-000 Sewer District - Contractual										
	37,442.48	24,682.25	24,149.65	31,719.15	28,516.87	0.00				
Transfers	8,000.00	327.00-	0.00	0.00	0.00					
DEPARTMENT Total	30,000.00	30,000.00	30,000.00	33,000.00	33,000.00		30,000.00	30,000.00	0.00	0.00
	37,442.48	24,682.25	24,149.65	31,719.15	28,516.87	0.00				
Transfers	8,000.00	327.00-	0.00	0.00	0.00					
SEWER TREATMENT/DI SPOSAL:										
SS1 -8130-0-000										
EQUI PMENT/CAPIT AL OUTLAY:										
SS1 -8130-2-000										
Sewer Treatment/Di sposal - Equipment & C										
SS1 -8130-2-200	0.00	0.00	91,547.00	16,596.00	0.00					0.00
	0.00	4,632.60	67,718.75	83,492.79	92,369.00	0.00				
Transfers	0.00	4,633.00	21,434.00-	0.00	0.00					
Sewer Treatment/Equipment - Basic										
SS1 -8130-2-201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	21,433.14	0.00	1,957.50	0.00				
Transfers	0.00	0.00	21,434.00	0.00	0.00					
Control Total	0.00	0.00	91,547.00	16,596.00	0.00		0.00	0.00	0.00	0.00
	0.00	4,632.60	89,151.89	83,492.79	94,326.50	0.00				
Transfers	0.00	4,633.00	0.00	0.00	0.00					
CONTRACTUAL EXPENSE:										
SS1 -8130-4-000										
Sewer Treatment/Di sposal - Contractual										
SS1 -8130-4-400	264,000.00	268,000.00	268,000.00	270,000.00	270,000.00		300,000.00	300,000.00		0.00
	222,812.06	204,148.15	199,241.86	246,937.80	191,844.63	0.00				
Transfers	25,138.00-	11,099.00-	19,445.00-	0.00	0.00					
Sewer Treatment/Di sposal - Contractual B										
SS1 -8130-4-401	0.00	42,248.00	37,911.00	23,686.00	18,000.00		15,000.00	15,000.00		0.00
	17,137.40	32,265.65	47,355.16	23,685.65	2,079.00	0.00				
Transfers	17,138.00	0.00	19,445.00	0.00	0.00					
Control Total	264,000.00	310,248.00	305,911.00	293,686.00	288,000.00		315,000.00	315,000.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: SS1 -8130-4-000										
CONTRACTUAL EXPENSE:										
Transfers	239,949.46 8,000.00-	236,413.80 11,099.00-	246,597.02 0.00	270,623.45 0.00	193,923.63 0.00	0.00				
DEPARTMENT Total	264,000.00 239,949.46	310,248.00 241,046.40	397,458.00 335,748.91	310,282.00 354,116.24	288,000.00 288,250.13	0.00	315,000.00	315,000.00	0.00	0.00
Transfers	8,000.00-	6,466.00-	0.00	0.00	0.00					
TRANSMISSION & DISTRIBUTION:										
SS1 -8340-0-000										
TRANSMISSIONS & DISTRIBUTION - PERSONNEL SERVICES:										
SS1 -8340-1-000										
Transmis & Distrib - Personnel Services										
SS1 -8340-1-100	15,000.00 14,557.29	15,000.00 21,377.99	26,737.00 26,736.49	22,000.00 19,149.67	25,000.00 15,512.25	0.00	25,000.00	25,000.00		0.00
Transfers	0.00	6,378.00	0.00	0.00	0.00					
Control Total	15,000.00 14,557.29	15,000.00 21,377.99	26,737.00 26,736.49	22,000.00 19,149.67	25,000.00 15,512.25	0.00	25,000.00	25,000.00	0.00	0.00
Transfers	0.00	6,378.00	0.00	0.00	0.00					
DEPARTMENT Total	15,000.00 14,557.29	15,000.00 21,377.99	26,737.00 26,736.49	22,000.00 19,149.67	25,000.00 15,512.25	0.00	25,000.00	25,000.00	0.00	0.00
Transfers	0.00	6,378.00	0.00	0.00	0.00					
EMPLOYEE BENEFITS:										
SS1 -9010-0-000										
EMPLOYEE BENEFITS:										
SS1 -9010-8-000										
Employee Benefits - State Retirement										
SS1 -9010-8-800	4,000.00 1,560.00	3,000.00 2,379.00	3,000.00 2,322.00	3,000.00 2,318.00	3,000.00 1,817.00	0.00	2,300.00	2,300.00		0.00
DEPARTMENT Total	4,000.00 1,560.00	3,000.00 2,379.00	3,000.00 2,322.00	3,000.00 2,318.00	3,000.00 1,817.00	0.00	2,300.00	2,300.00	0.00	0.00
Employee Benefits - Social Security										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SS1 -9030-8-000										
SS1 -9030-8-800	1,200.00	1,500.00	2,500.00	2,000.00	2,000.00		1,800.00	1,800.00		0.00
993.45	993.45	1,587.73	1,988.37	1,411.61	1,085.81	0.00				
Transfers	0.00	88.00	0.00	0.00	0.00					
DEPARTMENT Total	1,200.00	1,500.00	2,500.00	2,000.00	2,000.00		1,800.00	1,800.00	0.00	0.00
993.45	993.45	1,587.73	1,988.37	1,411.61	1,085.81	0.00				
Transfers	0.00	88.00	0.00	0.00	0.00					
Employee Benefits - Workmen's Comp										
SS1 -9040-8-800	0.00	0.00	961.00	1,000.00	1,074.00		1,074.00	1,074.00		0.00
0.00	0.00	0.00	961.00	1,000.00	1,074.00	0.00				
Control Total	5,200.00	4,500.00	6,461.00	6,000.00	6,074.00		5,174.00	5,174.00	0.00	0.00
2,553.45	2,553.45	3,966.73	5,271.37	4,729.61	3,976.81	0.00				
Transfers	0.00	88.00	0.00	0.00	0.00					
DEPARTMENT Total	0.00	0.00	961.00	1,000.00	1,074.00		1,074.00	1,074.00	0.00	0.00
0.00	0.00	0.00	961.00	1,000.00	1,074.00	0.00				
Budgeted Total	314,200.00	359,748.00	460,656.00	371,331.00	352,574.00		375,274.00	375,274.00	0.00	0.00
294,502.68	294,502.68	291,400.07	391,906.42	409,763.07	336,256.06	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	314,200.00	359,748.00	460,656.00	371,331.00	352,574.00		375,274.00	375,274.00	0.00	0.00
294,502.68	294,502.68	291,400.07	391,906.42	409,763.07	336,256.06	0.00				
SEWER DIST # 1 EXIT 2 FUND EXPENSES:										
SS12-0000-0-000										
SPECIAL ITEMS:										
SS12-1910-0-000										
SPECIAL ITEMS CONTRACTUAL EXPENSE:										
SS12-1910-4-000										
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00				
To County Treasurer - Contractual										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SS12-1972-4-000										
SS12-1972-4-400	0.00	0.00	0.00	500.00	500.00		200.00	200.00	_____	0.00
Transfers	0.00	200.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	500.00	500.00		200.00	200.00	0.00	0.00
Transfers	0.00	200.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	0.00	0.00	0.00	500.00	500.00		200.00	200.00	0.00	0.00
Transfers	0.00	200.00	0.00	0.00	0.00	0.00				

HOME & COMMUNITY SERVICES ADMINISTRATION
SS12-8110-0-000

ADMINISTRATION CONTRACTUAL EXPENSE:
SS12-8110-4-000

Administration - Contractual										
SS12-8110-4-400	200.00	200.00	200.00	0.00	600.00		600.00	600.00	_____	0.00
Transfers	439.20	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	200.00-	0.00	0.00	0.00					
Control Total	200.00	200.00	200.00	0.00	600.00		600.00	600.00	0.00	0.00
Transfers	439.20	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	200.00-	0.00	0.00	0.00					
DEPARTMENT Total	200.00	200.00	200.00	0.00	600.00		600.00	600.00	0.00	0.00
Transfers	439.20	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	200.00-	0.00	0.00	0.00					

DEBT SERVICE:
SS12-9730-0-000

DEBT SERVICE PRINCIPAL:
SS12-9730-6-000

Debt Service - Principal										
SS12-9730-6-600	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00		3,400.00	3,400.00	_____	0.00
	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SS12-9730-6-000										
Control Total	3,400.00 3,400.00	3,400.00 3,400.00	3,400.00 3,400.00	3,400.00 3,400.00	3,400.00 3,400.00	0.00	3,400.00	3,400.00	0.00	0.00
DEBT SERVICE INTEREST:										
SS12-9730-7-000										
Debt Service - Interest										
SS12-9730-7-700	1,086.00 1,086.00	932.00 931.60	839.00 838.44	746.00 745.28	653.00 652.12	0.00	559.00	559.00	_____	0.00
Control Total	1,086.00 1,086.00	932.00 931.60	839.00 838.44	746.00 745.28	653.00 652.12	0.00	559.00	559.00	0.00	0.00
DEPARTMENT Total	4,486.00 4,486.00	4,332.00 4,331.60	4,239.00 4,238.44	4,146.00 4,145.28	4,053.00 4,052.12	0.00	3,959.00	3,959.00	0.00	0.00
Budgeted Total	4,686.00 4,925.20	4,532.00 5,282.20	4,439.00 4,238.44	4,646.00 4,145.28	5,153.00 4,052.12	0.00	4,759.00	4,759.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	4,686.00 4,925.20	4,532.00 5,282.20	4,439.00 4,238.44	4,646.00 4,145.28	5,153.00 4,052.12	0.00	4,759.00	4,759.00	0.00	0.00
SEWER DIST # 1 EXIT 3 FUND EXPENSES:										
SS13-0000-0-000										
HOME & COMMUNITY SERVICES ADMINISTRATION										
SS13-8110-0-000										
ADMINISTRATION CONTRACTUAL EXPENSE:										
SS13-8110-4-000										
Administration - Contractual										
SS13-8110-4-400	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	_____	0.00
Control Total	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	200.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SS13-8110-4-000										
DEPARTMENT Total										
	200.00	200.00	200.00	200.00	200.00		200.00	200.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATUTORY INSTALLMENT BOND:										
SS13-9720-0-000										
STATUTORY INSTALLMENT BOND PRINCIPAL:										
SS13-9720-6-000										
Statutory Installment Bond										
SS13-9720-6-600	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00		20,000.00	20,000.00		0.00
	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00				
Control Total	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00		20,000.00	20,000.00	0.00	0.00
	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00				
STATUTORY INSTALLMENT BOND INTEREST:										
SS13-9720-7-000										
Statutory Installment Bond - Interest										
SS13-9720-7-700	6,090.00	5,438.00	4,785.00	4,133.00	3,480.00		2,610.00	2,610.00		0.00
	6,090.00	5,437.50	4,785.00	4,132.50	3,480.00	0.00				
Control Total	6,090.00	5,438.00	4,785.00	4,133.00	3,480.00		2,610.00	2,610.00	0.00	0.00
	6,090.00	5,437.50	4,785.00	4,132.50	3,480.00	0.00				
DEPARTMENT Total	21,090.00	20,438.00	19,785.00	19,133.00	23,480.00		22,610.00	22,610.00	0.00	0.00
	21,090.00	20,437.50	19,785.00	19,132.50	23,480.00	0.00				
Budgeted Total	21,290.00	20,638.00	19,985.00	19,333.00	23,680.00		22,810.00	22,810.00	0.00	0.00
	21,090.00	20,437.50	19,785.00	19,132.50	23,480.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	21,290.00	20,638.00	19,985.00	19,333.00	23,680.00		22,810.00	22,810.00	0.00	0.00
	21,090.00	20,437.50	19,785.00	19,132.50	23,480.00	0.00				

SEWER DIST # 1 EXIT 4 FUND EXPENSES:

SS14-0000-0-000

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY
CATEGORY: SS14-8110-0-000	HOME & COMMUNI TY SERVI CES ADMI NI STRATION									

HOME & COMMUNI TY SERVI CES ADMI NI STRATION
SS14-8110-0-000

ADMI NI STRATION CONTRACTUAL EXPENSE:
SS14-8110-4-000

Administration - Contractual										
SS14-8110-4-400	200.00	200.00	200.00	200.00	600.00		600.00	600.00		0.00
	439.20	0.00	0.00	0.00	0.00	0.00				
Control Total	200.00	200.00	200.00	200.00	600.00		600.00	600.00	0.00	0.00
	439.20	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	200.00	200.00	200.00	200.00	600.00		600.00	600.00	0.00	0.00
	439.20	0.00	0.00	0.00	0.00	0.00				

DEBT SERVICE:
SS14-9730-0-000

DEBT SERVICE PRINCI PAL:
SS14-9730-6-000

Debt Service Principal										
SS14-9730-6-600	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		6,600.00	6,600.00		0.00
	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00				
Control Total	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00		6,600.00	6,600.00	0.00	0.00
	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00				

DEBT SERVICE INTEREST:
SS14-9730-7-000

Debt Service Interest										
SS14-9730-7-700	2,166.00	1,809.00	1,628.00	1,447.00	1,266.00		1,089.00	1,089.00		0.00
	2,166.00	1,808.40	1,627.56	1,446.72	1,265.88	0.00				
Control Total	2,166.00	1,809.00	1,628.00	1,447.00	1,266.00		1,089.00	1,089.00	0.00	0.00
	2,166.00	1,808.40	1,627.56	1,446.72	1,265.88	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	Budgeted	%PY
CATEGORY: SS14-9730-7-000	DEBT SERVICE INTEREST:									
DEPARTMENT Total	8,766.00 8,766.00	8,409.00 8,408.40	8,228.00 8,227.56	8,047.00 8,046.72	7,866.00 7,865.88		7,689.00	7,689.00	0.00	0.00
Budgeted Total	8,966.00 9,205.20	8,609.00 8,408.40	8,428.00 8,227.56	8,247.00 8,046.72	8,466.00 7,865.88	0.00	8,289.00	8,289.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	8,966.00 9,205.20	8,609.00 8,408.40	8,428.00 8,227.56	8,247.00 8,046.72	8,466.00 7,865.88	0.00	8,289.00	8,289.00	0.00	0.00
SEWER DIST # 1 EXIT 5 FUND EXPENSES:										
SS15-0000-0-000										
HOME & COMMUNITY SERVICES ADMINISTRATION										
SS15-8110-0-000										
ADMINISTRATION CONTRACTUAL EXPENSE:										
SS15-8110-4-000										
Administration - Contractual										
SS15-8110-4-400	200.00 441.20	200.00 0.00	200.00 0.00	200.00 0.00	600.00 0.00	0.00	600.00	600.00	_____	0.00
Control Total	200.00 441.20	200.00 0.00	200.00 0.00	200.00 0.00	600.00 0.00	0.00	600.00	600.00	0.00	0.00
DEPARTMENT Total	200.00 441.20	200.00 0.00	200.00 0.00	200.00 0.00	600.00 0.00	0.00	600.00	600.00	0.00	0.00
DEBT SERVICE:										
SS15-9730-0-000										
DEBT SERVICE PRINCIPAL:										
SS15-9730-6-000										
Debt Service Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	_____	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SS15-9730-6-000	DEBT SERVICE PRINCIPAL:									
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00				
Control Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00	0.00
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00				
DEBT SERVICE INTEREST: SS15-9730-7-000										
Debt Service Interest										
SS15-9730-7-700	4,998.00	4,110.00	3,699.00	3,288.00	2,877.00		2,466.00	2,466.00		0.00
	4,998.00	4,110.00	3,699.00	3,288.00	2,877.00	0.00				
Control Total	4,998.00	4,110.00	3,699.00	3,288.00	2,877.00		2,466.00	2,466.00	0.00	0.00
	4,998.00	4,110.00	3,699.00	3,288.00	2,877.00	0.00				
DEPARTMENT Total	19,998.00	19,110.00	18,699.00	18,288.00	17,877.00		17,466.00	17,466.00	0.00	0.00
	19,998.00	19,110.00	18,699.00	18,288.00	17,877.00	0.00				
Budgeted Total	20,198.00	19,310.00	18,899.00	18,488.00	18,477.00		18,066.00	18,066.00	0.00	0.00
	20,439.20	19,110.00	18,699.00	18,288.00	17,877.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	20,198.00	19,310.00	18,899.00	18,488.00	18,477.00		18,066.00	18,066.00	0.00	0.00
	20,439.20	19,110.00	18,699.00	18,288.00	17,877.00	0.00				
CONSOLIDATED WATER DIST. FUND EXPENSES: SW -0000-0-000										
GEN GOV' T SUPPORT - SPECIAL ITEMS: SW -1972-0-000										
SPECIAL ITEMS CONTRACTUAL EXPENSE: SW -1972-4-000										
To County Treasurer - Contractual										
SW -1972-4-400	0.00	0.00	0.00	0.00	500.00		120.00	120.00		0.00
	0.00	181.50	0.00	24.20	0.00	0.00				
Transfers	0.00	182.00	0.00	25.00	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	***** %PY
CATEGORY: SW -1972-4-000										
SPECIAL ITEMS CONTRACTUAL EXPENSE:										
Control Total	0.00	0.00	0.00	0.00	500.00		120.00	120.00	0.00	0.00
Transfers	0.00	181.50	0.00	24.20	0.00	0.00				
Transfers	0.00	182.00	0.00	25.00	0.00					
DEPARTMENT Total	0.00	0.00	0.00	0.00	500.00		120.00	120.00	0.00	0.00
Transfers	0.00	181.50	0.00	24.20	0.00	0.00				
Transfers	0.00	182.00	0.00	25.00	0.00					
HOME & COMMUNITY SERVICES ADMINISTRATION										
SW -8310-0-000										
ADMINISTRATION CONTRACTUAL EXPENSE:										
SW -8310-4-000										
Administration - Contractual										
SW -8310-4-400	14,000.00	14,000.00	13,990.00	15,000.00	15,000.00		15,500.00	15,500.00		0.00
Transfers	1,000.00	779.00	20.00-	25.00-	0.00	0.00				
Transfers	14,666.33	14,788.54	13,526.56	14,694.64	14,566.68					
Administration - Bank Fees (W&S Bank)										
SW -8310-4-401	100.00	0.00	0.00	0.00	0.00					0.00
Transfers	0.00	20.00	20.00	0.00	0.00	0.00				
Transfers	30.00	20.00	20.00	0.00	0.00					
Control Total	14,100.00	14,000.00	13,990.00	15,000.00	15,000.00		15,500.00	15,500.00	0.00	0.00
Transfers	1,000.00	799.00	0.00	25.00-	0.00	0.00				
Transfers	14,696.33	14,808.54	13,546.56	14,694.64	14,566.68					
DEPARTMENT Total	14,100.00	14,000.00	13,990.00	15,000.00	15,000.00		15,500.00	15,500.00	0.00	0.00
Transfers	1,000.00	799.00	0.00	25.00-	0.00	0.00				
Transfers	14,696.33	14,808.54	13,546.56	14,694.64	14,566.68					
SOURCE OF SUPPLY, POWER, PUMPING:										
SW -8320-0-000										
SOURCE OF SUPPLY EQUIP/CAPITAL OUTLAY:										
SW -8320-2-000										
Source of Supply - Equipment/Basic										
SW -8320-2-200	0.00	0.00	23,367.00	20,000.00	20,000.00		13,005.00	13,005.00		0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SW -8320-2-000										
	422.08	16,702.20	25,228.58	5,550.00	1,957.50	0.00				
Transfers	423.00	16,703.00	1,862.00	0.00	0.00					
Control Total	0.00	0.00	23,367.00	20,000.00	20,000.00		13,005.00	13,005.00	0.00	0.00
	422.08	16,702.20	25,228.58	5,550.00	1,957.50	0.00				
Transfers	423.00	16,703.00	1,862.00	0.00	0.00					
SOURCE OF SUPPLY CONTRACTUAL EXPENSE:										
SW -8320-4-000										
Source of Supply, Power, Pumping - Contract										
SW -8320-4-400	30,000.00	30,000.00	30,000.00	18,547.00	40,000.00		50,000.00	50,000.00		0.00
	24,220.10	31,947.98	42,222.65	37,409.25	24,678.82	0.00				
Transfers	2,000.00-	1,948.00	0.00	19,743.00	0.00					
Source of Supply, Power, Pumping - Other U										
SW -8320-4-401	20,000.00	20,000.00	20,000.00	35,000.00	15,000.00		15,000.00	15,000.00		0.00
	21,576.61	42,303.48	35,882.61	15,256.01	33,373.70	0.00				
Transfers	1,577.00	0.00	0.00	19,743.00-	0.00					
Control Total	50,000.00	50,000.00	50,000.00	53,547.00	55,000.00		65,000.00	65,000.00	0.00	0.00
	45,796.71	74,251.46	78,105.26	52,665.26	58,052.52	0.00				
Transfers	423.00-	1,948.00	0.00	0.00	0.00					
DEPARTMENT Total	50,000.00	50,000.00	73,367.00	73,547.00	75,000.00		78,005.00	78,005.00	0.00	0.00
	46,218.79	90,953.66	103,333.84	58,215.26	60,010.02	0.00				
Transfers	0.00	18,651.00	1,862.00	0.00	0.00					
PURIFICATION:										
SW -8330-0-000										
PURIFICATION CONTRACTUAL EXPENSE:										
SW -8330-4-000										
Purification - Contractual										
SW -8330-4-400	14,000.00	14,000.00	12,000.00	12,000.00	15,000.00		13,000.00	13,000.00		0.00
	9,671.05	8,831.07	11,042.97	7,854.38	6,934.66	0.00				
Transfers	0.00	1,429.00-	0.00	0.00	0.00					
Control Total	14,000.00	14,000.00	12,000.00	12,000.00	15,000.00		13,000.00	13,000.00	0.00	0.00
	9,671.05	8,831.07	11,042.97	7,854.38	6,934.66	0.00				

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** 2019 ***** Requested	***** Admi n. Recmnd	***** Budgeted	***** %PY
CATEGORY: SW -8330-4-000 PURIFICATION CONTRACTUAL EXPENSE:										
Transfers	0.00	1,429.00-	0.00	0.00	0.00					
DEPARTMENT Total	14,000.00	14,000.00	12,000.00	12,000.00	15,000.00		13,000.00	13,000.00	0.00	0.00
Transfers	9,671.05	8,831.07	11,042.97	7,854.38	6,934.66	0.00				
Transfers	0.00	1,429.00-	0.00	0.00	0.00					
TRANSMISSION & DISTRIBUTION: SW -8340-0-000										
TRANSMISSION & DISTRIBUTION PERSONNEL SERVICES: SW -8340-1-000										
Transmissions & Distribution - Personnel Service										
SW -8340-1-100	80,000.00	75,000.00	73,000.00	74,000.00	52,000.00		60,000.00	60,000.00		0.00
	67,303.79	58,483.01	70,650.79	67,879.03	49,097.63	0.00				
Transfers	0.00	16,516.00-	1,862.00-	0.00	0.00					
Control Total	80,000.00	75,000.00	73,000.00	74,000.00	52,000.00		60,000.00	60,000.00	0.00	0.00
	67,303.79	58,483.01	70,650.79	67,879.03	49,097.63	0.00				
Transfers	0.00	16,516.00-	1,862.00-	0.00	0.00					
TRANSMISSION & DISTRIBUTION EQUIPMENT/CAPITAL OUT SW -8340-2-000										
Transmissions & Distribution - Equipment										
SW -8340-2-200	0.00	0.00	0.00	16,900.00	0.00					0.00
	0.00	0.00	0.00	0.00	19,719.00	0.00				
Transmissions & Distribution - Equipment/Basic										
SW -8340-2-201	0.00	0.00	0.00	0.00	0.00					0.00
	5,268.00	0.00	0.00	0.00	0.00	0.00				
Transfers	5,268.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	16,900.00	0.00		0.00	0.00	0.00	0.00
	5,268.00	0.00	0.00	0.00	19,719.00	0.00				
Transfers	5,268.00	0.00	0.00	0.00	0.00					
TRANSMISSION & DISTRIBUTION CONTRACTUAL EXPENSE: SW -8340-4-000										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SW -8340-4-000 TRANSMIS & DISTRIB CONTRACTUAL EXPENSE:										
Transmis & Distrib - Contractual										
SW -8340-4-400	11,000.00	11,000.00	11,000.00	11,000.00	14,000.00		14,000.00	14,000.00		0.00
	9,576.66	9,475.60	6,057.04	8,546.91	13,886.28	0.00				
Transfers	0.00	263.00-	0.00	0.00	0.00					
Transmis & Truck Fuel Contractual										
SW -8340-4-401	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00		4,000.00	4,000.00		0.00
	2,703.66	2,148.63	1,466.14	1,532.26	2,338.01	0.00				
Transfers	3,144.00-	2,851.00-	0.00	0.00	0.00					
Control Total	17,000.00	16,000.00	16,000.00	16,000.00	19,000.00		18,000.00	18,000.00	0.00	0.00
	12,280.32	11,624.23	7,523.18	10,079.17	16,224.29	0.00				
Transfers	3,144.00-	3,114.00-	0.00	0.00	0.00					
DEPARTMENT Total	97,000.00	91,000.00	89,000.00	106,900.00	71,000.00		78,000.00	78,000.00	0.00	0.00
	84,852.11	70,107.24	78,173.97	77,958.20	85,040.92	0.00				
Transfers	2,124.00	19,630.00-	1,862.00-	0.00	0.00					
EMPLOYEE BENEFITS:										
SW -9010-0-000										
EMPLOYEE BENEFITS:										
SW -9010-8-000										
Employee Benefits - State Retirement										
SW -9010-8-800	12,500.00	6,000.00	9,000.00	9,000.00	9,000.00		7,400.00	7,400.00		0.00
	4,556.00	7,427.00	6,967.00	6,954.00	5,451.00	0.00				
Transfers	0.00	1,427.00	0.00	0.00	0.00					
DEPARTMENT Total	12,500.00	6,000.00	9,000.00	9,000.00	9,000.00		7,400.00	7,400.00	0.00	0.00
	4,556.00	7,427.00	6,967.00	6,954.00	5,451.00	0.00				
Transfers	0.00	1,427.00	0.00	0.00	0.00					
Employee Benefits - Social Security										
SW -9030-8-800	5,500.00	5,500.00	5,500.00	5,700.00	5,000.00		5,000.00	5,000.00		0.00
	5,144.83	4,340.10	5,246.61	4,964.15	3,456.74	0.00				
Transfers	0.00	1,427.00	0.00	0.00	0.00					
DEPARTMENT Total	5,500.00	5,500.00	5,500.00	5,700.00	5,000.00		5,000.00	5,000.00	0.00	0.00
	5,144.83	4,340.10	5,246.61	4,964.15	3,456.74	0.00				
Transfers	0.00	1,427.00	0.00	0.00	0.00					

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: SW -9040-8-000										
Employee Benefits - Workmen's Compensation										
SW -9040-8-800	4,350.00	3,700.00	2,883.00	3,003.00	3,220.00		3,225.00	3,225.00		0.00
	4,330.00	3,596.00	2,883.00	3,003.00	3,220.00	0.00				
DEPARTMENT Total	4,350.00	3,700.00	2,883.00	3,003.00	3,220.00		3,225.00	3,225.00	0.00	0.00
	4,330.00	3,596.00	2,883.00	3,003.00	3,220.00	0.00				
Employee Benefits - Disability Insurance										
SW -9055-8-800	100.00	100.00	50.00	50.00	50.00		50.00	50.00		0.00
	26.28	26.28	25.50	24.72	18.54	0.00				
DEPARTMENT Total	100.00	100.00	50.00	50.00	50.00		50.00	50.00	0.00	0.00
	26.28	26.28	25.50	24.72	18.54	0.00				
Employee Benefits - Medica. Contractual										
SW -9060-8-800	12,000.00	7,000.00	7,000.00	7,000.00	22,000.00		16,200.00	16,200.00		0.00
	4,529.03	5,375.16	6,015.12	7,135.80	12,803.40	0.00				
Transfers	3,124.00-	0.00	0.00	136.00	0.00					
Employee Benefits - Med/Pres Pool										
SW -9060-8-802	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00		0.00
	411.73	861.00	730.00	385.00	442.00	0.00				
Transfers	0.00	0.00	0.00	136.00-	0.00					
Employee Benefits - Dent/Eye/Hear Pool										
SW -9060-8-803	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	35,450.00	23,300.00	25,433.00	26,253.00	40,770.00		33,375.00	33,375.00	0.00	0.00
	18,997.87	21,625.54	21,867.23	22,466.67	25,391.68	0.00				
Transfers	3,124.00-	2,854.00	0.00	0.00	0.00					
DEPARTMENT Total	13,000.00	8,000.00	8,000.00	8,500.00	23,500.00		17,700.00	17,700.00	0.00	0.00
	4,940.76	6,236.16	6,745.12	7,520.80	13,245.40	0.00				
Transfers	3,124.00-	0.00	0.00	0.00	0.00					
STATUTORY INSTALLMENT BOND										
SW -9720-0-000										
STATUTORY INSTALLMENT BOND										
SW -9720-6-000										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n. Recmnd	Budgeted	%PY

CATEGORY: SW -9720-6-000 STATUTORY INSTALLMENT BOND

Statutory Installment Bond										
SW -9720-6-600	3,120.00	3,356.00	0.00	0.00	0.00					0.00
	3,120.00	1,628.00	0.00	0.00	0.00	0.00				
Transfers	0.00	1,427.00-	0.00	0.00	0.00					
Control Total	3,120.00	3,356.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,120.00	1,628.00	0.00	0.00	0.00	0.00				
Transfers	0.00	1,427.00-	0.00	0.00	0.00					

STATUTORY INSTALLMENT INTEREST:
SW -9720-7-000

Statutory Installment Bond										
SW -9720-7-700	569.00	436.00	0.00	0.00	0.00					0.00
	569.00	218.00	0.00	0.00	0.00	0.00				
Control Total	569.00	436.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	569.00	218.00	0.00	0.00	0.00	0.00				
DEPARTMENT Total	3,689.00	3,792.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	3,689.00	1,846.00	0.00	0.00	0.00	0.00				
Transfers	0.00	1,427.00-	0.00	0.00	0.00					
Budgeted Total	214,239.00	196,092.00	213,790.00	233,700.00	217,270.00		218,000.00	218,000.00	0.00	0.00
	178,125.15	208,353.55	227,964.57	181,213.35	191,943.96	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	214,239.00	196,092.00	213,790.00	233,700.00	217,270.00		218,000.00	218,000.00	0.00	0.00
	178,125.15	208,353.55	227,964.57	181,213.35	191,943.96	0.00				

WATER DISTRICT # 6 FUND EXPENSES:
SW6 -0000-0-000

HOME & COMMUNITY SERVICES ADMINISTRATION
SW6 -8310-0-000

ADMINISTRATION CONTRACTUAL EXPENSE:
SW6 -8310-4-000

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
CATEGORY: SW6 -8310-4-000										
ADMINISTRATION CONTRACTUAL EXPENSE:										
Administration - Contractual										
SW6 -8310-4-400	500.00	500.00	500.00	1,025.00	1,100.00		1,500.00	1,500.00		0.00
	353.00	335.00	1,024.00	1,024.00	1,024.00	0.00				
Control Total	500.00	500.00	500.00	1,025.00	1,100.00		1,500.00	1,500.00	0.00	0.00
	353.00	335.00	1,024.00	1,024.00	1,024.00	0.00				
DEPARTMENT Total	500.00	500.00	500.00	1,025.00	1,100.00		1,500.00	1,500.00	0.00	0.00
	353.00	335.00	1,024.00	1,024.00	1,024.00	0.00				
SOURCE OF SUPPLY, POWER, PUMPING:										
SW6 -8320-0-000										
SOURCE OF SUPPLY EXTENSION										
SW6 -8320-2-000										
Source of Supply-Extension										
SW6 -8320-2-200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	4,632.60	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	4,632.60	0.00	0.00	0.00	0.00				
SOURCE OF SUPPLY CONTRACTUAL EXPENSE:										
SW6 -8320-4-000										
Source of Supply, Power, Pumping - Contrac										
SW6 -8320-4-400	17,000.00	17,000.00	17,000.00	19,130.00	20,000.00		24,000.00	24,000.00		0.00
	10,917.59	18,104.29	19,809.78	22,476.16	15,364.69	0.00				
Transfers	0.00	0.00	0.00	3,347.00	0.00					
Source of Supply, Power, Pumping - Other U										
SW6 -8320-4-401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	17,000.00	17,000.00	17,000.00	19,130.00	20,000.00		24,000.00	24,000.00	0.00	0.00
	10,917.59	18,104.29	19,809.78	22,476.16	15,364.69	0.00				
Transfers	0.00	0.00	0.00	3,347.00	0.00					
DEPARTMENT Total	17,000.00	17,000.00	17,000.00	19,130.00	20,000.00		24,000.00	24,000.00	0.00	0.00
	10,917.59	22,736.89	19,809.78	22,476.16	15,364.69	0.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admi n.	Recmnd	Budgeted	%PY
CATEGORY: SW6 -8320-4-000	SOURCE OF SUPPLY CONTRACTUAL EXPENSE:										
Transfers	0.00	0.00	0.00	3,347.00	0.00						
TRANSMISSION & DISTRIBUTION:											
SW6 -8340-0-000											
TRANSMISSION & DISTRIBUTION PERSONNEL SERVICES:											
SW6 -8340-1-000											
Transmissions & Distribution - Personnel Services											
SW6 -8340-1-100	8,000.00	16,368.00	11,000.00	15,000.00	16,000.00		16,000.00	16,000.00			0.00
	7,279.14	16,367.18	13,618.63	12,132.30	9,529.46	0.00					
Transfers	0.00	0.00	0.00	2,867.00-	0.00						
Control Total	8,000.00	16,368.00	11,000.00	15,000.00	16,000.00		16,000.00	16,000.00		0.00	0.00
	7,279.14	16,367.18	13,618.63	12,132.30	9,529.46	0.00					
Transfers	0.00	0.00	0.00	2,867.00-	0.00						
DEPARTMENT Total	8,000.00	16,368.00	11,000.00	15,000.00	16,000.00		16,000.00	16,000.00		0.00	0.00
	7,279.14	16,367.18	13,618.63	12,132.30	9,529.46	0.00					
Transfers	0.00	0.00	0.00	2,867.00-	0.00						
EMPLOYEE BENEFITS:											
SW6 -9010-0-000											
EMPLOYEE BENEFITS:											
SW6 -9010-8-000											
Employee Benefits - State Retirement											
SW6 -9010-8-800	1,600.00	1,934.00	3,000.00	3,000.00	3,000.00		2,300.00	2,300.00			0.00
	679.00	2,086.00	2,322.00	2,318.00	1,817.00	0.00					
Transfers	0.00	0.00	0.00	480.00-	0.00						
DEPARTMENT Total	1,600.00	1,934.00	3,000.00	3,000.00	3,000.00		2,300.00	2,300.00		0.00	0.00
	679.00	2,086.00	2,322.00	2,318.00	1,817.00	0.00					
Transfers	0.00	0.00	0.00	480.00-	0.00						
Employee Benefits - Social Security											
SW6 -9030-8-800	700.00	800.00	900.00	1,200.00	1,200.00		1,300.00	1,300.00			0.00
	496.23	1,215.34	1,013.19	896.04	667.07	0.00					

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admi n. Recmnd	***** Budgeted	%PY
CATEGORY: SW6 -9030-8-000										
DEPARTMENT Total	700.00 496.23	800.00 1,215.34	900.00 1,013.19	1,200.00 896.04	1,200.00 667.07	0.00	1,300.00	1,300.00	0.00	0.00
Employee Benefits - Workmen's Comp										
SW6 -9040-8-800	0.00 0.00	0.00 0.00	960.00 960.00	1,000.00 1,000.00	1,073.00 1,073.00	0.00	1,073.00	1,073.00	_____	0.00
Control Total	2,300.00 1,175.23	2,734.00 3,301.34	4,860.00 4,295.19	5,200.00 4,214.04	5,273.00 3,557.07	0.00	4,673.00	4,673.00	0.00	0.00
Transfers	0.00	0.00	0.00	480.00-	0.00					
DEPARTMENT Total	0.00 0.00	0.00 0.00	960.00 960.00	1,000.00 1,000.00	1,073.00 1,073.00	0.00	1,073.00	1,073.00	0.00	0.00
SERIAL BONDS										
SW6 -9710-0-000										
SERIAL BONDS PRINCIPAL:										
SW6 -9710-6-000										
Serial Bond										
SW6 -9710-6-600	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00	30,000.00	30,000.00	_____	0.00
Control Total	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
SERIAL BOND INTEREST:										
SW6 -9710-7-000										
Serial Bond										
SW6 -9710-7-700	7,266.00 7,265.63	6,297.00 6,296.88	5,329.00 5,328.13	4,263.00 4,262.51	3,100.00 3,100.01	0.00	1,938.00	1,938.00	_____	0.00
Control Total	7,266.00 7,265.63	6,297.00 6,296.88	5,329.00 5,328.13	4,263.00 4,262.51	3,100.00 3,100.01	0.00	1,938.00	1,938.00	0.00	0.00
DEPARTMENT Total	32,266.00 32,265.63	31,297.00 31,296.88	30,329.00 30,328.13	34,263.00 34,262.51	33,100.00 33,100.01	0.00	31,938.00	31,938.00	0.00	0.00
Budgeted Total	60,066.00	67,899.00	63,689.00	74,618.00	75,473.00		78,111.00	78,111.00	0.00	0.00

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
CATEGORY: SW6 -9710-7-000	SERIAL BOND INTEREST:									
	51,990.59	74,037.29	69,075.73	74,109.01	62,575.23	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	60,066.00	67,899.00	63,689.00	74,618.00	75,473.00		78,111.00	78,111.00	0.00	0.00
	51,990.59	74,037.29	69,075.73	74,109.01	62,575.23	0.00				
Year Total	3,529,497.00	3,613,405.00	3,918,404.48	3,734,817.00	3,697,677.00		3,896,567.00	3,855,947.00	0.00	0.00
	3,077,773.61	3,257,263.49	3,575,086.13	3,369,173.82	3,066,216.30	0.00				

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admi n. Recmnd	***** Anticipated	%PY
GENERAL FUND:									
A -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REAL PROPERTY TAXES:									
A -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Taxes									
A -01-1001-0	351,242.00 350,847.77	344,734.00 344,356.91	348,298.00 347,861.98	359,477.00 359,477.00	352,320.00 352,319.75	0.00	393,384.00	_____	0.00
Real Property Taxes-Reserve for Repair									
A -01-1001-1	0.00 0.00	10,000.00 10,000.00	10,000.00 10,000.00	0.00 0.00	10,000.00 10,000.00	0.00	10,000.00	_____	0.00
REAL PROPERTY TAX ITEMS:									
A -02-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Payment In Lieu Of Taxes									
A -02-1081-0	21,000.00 21,927.30	23,000.00 23,193.84	24,000.00 24,777.07	25,000.00 25,754.05	26,000.00 33,005.82	0.00	33,000.00	_____	0.00
Int/Penalties on R.P. Taxes									
A -02-1090-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NON-PROPERTY TAX ITEMS									
A -03-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Non Property Tax Dist									
A -03-1120-0	784,000.00 786,894.03	767,000.00 808,073.32	794,000.00 833,892.63	815,000.00 916,314.96	800,000.00 463,401.15	0.00	865,000.00	_____	0.00
Franchises (Cable TV)									
A -03-1170-0	75,000.00 71,798.53	73,000.00 70,546.82	73,000.00 70,861.56	72,000.00 71,378.45	70,000.00 55,127.13	0.00	70,000.00	_____	0.00
Interest & Penalties On Non-Tax Property									
A -03-1190-0	2,000.00 4,032.20	2,500.00 3,527.10	3,000.00 3,974.22	3,500.00 2,248.63	3,500.00 0.00	0.00	2,200.00	_____	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
DEPARTMENTAL INCOME:									
A -05-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Clerk Fees									
A -05-1255-0	3,000.00	2,500.00	2,000.00	2,000.00	1,700.00		1,700.00		0.00
	1,392.00	1,350.75	1,665.00	2,256.34	1,677.50	0.00			
Dog Fees (Broome Co)									
A -05-1550-0	12,000.00	12,000.00	13,500.00	13,000.00	12,000.00		12,500.00		0.00
	13,765.00	12,529.50	11,927.50	11,924.00	8,672.00	0.00			
Charges For Demolition/Unsafe Bldgs									
A -05-1570-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Spec. Rev. Fees (Pool)									
A -05-2025-0	7,000.00	7,000.00	9,500.00	9,500.00	8,000.00		9,000.00		0.00
	7,153.50	11,767.00	11,351.00	7,829.25	9,118.68	0.00			
Spec. Rec. Fees (Soda)									
A -05-2026-0	600.00	500.00	500.00	500.00	300.00		200.00		0.00
	524.90	340.50	433.00	123.00	101.25	0.00			
Cemetary Lot Fees									
A -05-2192-0	200.00	200.00	200.00	0.00	200.00		200.00		0.00
	500.00	300.00	0.00	250.00	650.00	0.00			
Dog Control Services, Other Gov't									
A -05-2268-0	0.00	14,500.00	15,902.00	30,000.00	0.00		6,000.00		0.00
	0.00	12,688.00	15,902.00	10,484.60	4,552.43	0.00			
USE OF MONEY AND PROPERTY:									
A -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
A -06-2401-0	150.00	150.00	100.00	100.00	100.00		100.00		0.00
	60.28	45.28	36.97	41.91	32.29	0.00			
Interest & Earnings - NOW Account									
A -06-2401-1	200.00	200.00	200.00	100.00	100.00		100.00		0.00
	237.98	219.52	103.51	104.59	86.77	0.00			

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
Interest & Earnings ICS SAVINGS									
A -06-2401-2	0.00	0.00	0.00	300.00	800.00		500.00		0.00
	0.00	0.00	416.66	566.41	523.28	0.00			
RENTAL of Community Center									
A -06-2410-0	3,500.00	5,000.00	6,000.00	6,000.00	6,000.00		6,000.00		0.00
	7,300.00	5,275.00	5,500.00	6,350.00	4,635.00	0.00			
RENTAL/LEASE OF REAL PROPERTY									
A -06-2410-1	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	200.00	0.00	0.00			
LICENSES AND PERMITS:									
A -07-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Zoning Fees									
A -07-2110-0	0.00	0.00	500.00	200.00	0.00				0.00
	0.00	888.15	135.00	100.00	135.00	0.00			
Planning Board Fees									
A -07-2115-0	0.00	0.00	500.00	500.00	300.00				0.00
	0.00	540.00	500.00	300.00	100.00	0.00			
Building Dept. Revenues									
A -07-2555-0	3,000.00	5,000.00	9,500.00	10,000.00	10,000.00		8,000.00		0.00
	10,220.90	9,715.56	146,802.72	43,172.20	2,445.60	0.00			
FINES AND FORFEITURES:									
A -08-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Fines/Forfeited Bail									
A -08-2610-0	35,000.00	35,000.00	30,000.00	25,000.00	25,000.00		25,000.00		0.00
	24,648.50	20,595.50	17,424.50	23,398.00	11,859.00	0.00			
Fines/TDP									
A -08-2612-0	500.00	500.00	1,000.00	1,000.00	1,000.00		2,000.00		0.00
	200.00	600.00	700.00	4,800.00	3,700.00	0.00			
SALE OF PROP. & COMP. FOR LOSS:									
A -09-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	%PY
Sales of Equipment									
A -09-2665-0	0.00	0.00	0.00	0.00	0.00				0.00
	526.00	0.00	250.00	0.00	0.00	0.00			
Insurance Revenues									
A -09-2680-0	0.00	0.00	71,920.00	0.00	0.00				0.00
	0.00	0.00	71,921.06	0.00	0.00	0.00			
MISCELLANEOUS LOCAL SOURCES:									
A -10-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refund of Prior Yrs Exp.									
A -10-2701-0	1,500.00	1,000.00	1,000.00	2,122.00	1,000.00		1,000.00		0.00
	1,164.21	729.59	769.18	6,322.43	2,559.98	0.00			
Gifts & Donations									
A -10-2705-0	0.00	500.00	1,000.00	1,000.00	1,000.00		500.00		0.00
	943.00	1,696.75	1,520.00	975.00	0.00	0.00			
Gifts & Donations-YOUTH PROGRAMS									
A -10-2705-1	0.00	0.00	0.00	2,530.00	1,500.00		1,000.00		0.00
	0.00	0.00	0.00	3,051.00	1,000.00	0.00			
Unclassified Revenues									
A -10-2770-0	500.00	1,000.00	1,000.00	500.00	500.00		500.00		0.00
	2,227.99	388.26	857.75	403.16	560.00	0.00			
Park Permit Revenues									
A -10-2771-0	2,000.00	2,000.00	3,000.00	3,200.00	3,000.00		3,000.00		0.00
	1,850.00	3,565.00	3,370.00	2,575.00	2,100.00	0.00			
STATE AID:									
A -11-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Per Capital Revenues									
A -11-3001-0	45,000.00	44,000.00	44,000.00	44,000.00	44,000.00		44,000.00		0.00
	43,942.00	43,942.00	43,942.00	43,942.00	43,942.00	0.00			
Mortgage Tax									
A -11-3005-0	65,000.00	50,000.00	55,000.00	50,000.00	50,000.00		50,000.00		0.00
	48,864.24	63,414.31	41,326.20	50,254.30	34,850.43	0.00			

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admi n. Recmnd	***** Anticipated	%PY
Court Facilities									
A -11-3021-0	5,100.00	355.00	0.00	2,506.00	0.00				0.00
	5,100.00	354.58	0.00	2,506.00	0.00	0.00			
RECORD MANAGEMENT/JUSTICE DEPT									
A -11-3060-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
State Aid Other									
A -11-3089-0	15,000.00	0.00	0.00	0.00	0.00				0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00			
Youth Programs									
A -11-3820-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
State Disaster Assistance									
A -11-3960-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
FEDERAL AID:									
A -12-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Disaster Assistance									
A -12-4960-0	5,000.00	10,590.00	0.00	0.00	0.00				0.00
	5,000.00	14,156.36	0.00	0.00	0.00	0.00			
INTERFUND TRANSFERS:									
A -13-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer From Funds									
A -13-5031-0	21,300.00	0.00	24,178.00	0.00	0.00				0.00
	21,276.27	0.00	27,171.00	0.00	4,991.00	0.00			
Appropriated Fund Balance									
A -99-0599-0	171,080.00	200,000.00	180,000.00	183,520.00	200,000.00		255,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	1,629,872.00	1,612,229.00	1,722,798.00	1,662,555.00	1,628,320.00		1,799,884.00	0.00	0.00
	1,447,396.60	1,464,799.60	1,695,392.51	1,597,102.28	1,052,146.06	0.00			
HIGHWAY FUND:									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
DA -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REAL PROPERTY TAXES:									
DA -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Real Property Taxes									
DA -01-1001-0	396,466.00 396,466.04	404,906.00 404,923.88	406,943.00 406,943.10	414,059.00 409,059.32	432,785.00 432,784.93	0.00	403,959.00		0.00
Real Property Taxes-Equip Reserve									
DA -01-1001-1	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	0.00 5,000.00	5,000.00 5,000.00	0.00	5,000.00		0.00
REAL PROPERTY TAX ITEMS:									
DA -02-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Payment In Lieu Of Taxes									
DA -02-1081-0	40,000.00 43,796.87	44,000.00 45,834.98	45,000.00 45,974.75	46,000.00 49,115.38	43,000.00 37,270.47	0.00	39,000.00		0.00
NON-PROPERTY TAX ITEMS:									
DA -03-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Non-Property Dist.									
DA -03-1120-0	371,000.00 363,186.00	355,000.00 355,000.00	357,000.00 357,000.00	369,000.00 369,000.00	369,000.00 184,500.00	0.00	350,000.00		0.00
INTERGOVERNMENTAL CHARGES:									
DA -04-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Services For Other Governments									
DA -04-2300-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
USE OF MONEY AND PROPERTY:									
DA -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest & Earning									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
DA -06-2401-0	100.00 24.55	100.00 18.37	50.00 28.47	50.00 28.27	50.00 24.69	0.00	25.00	_____	0.00
Interest & Earnings ICS SAVINGS									
DA -06-2401-2	0.00 0.00	0.00 0.00	0.00 160.98	200.00 308.23	200.00 204.30	0.00	250.00	_____	0.00
SALE OF PROP. & COMP. FOR LOSS:									
DA -09-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
A/R ONLY-SALE, OTHER (SAND & SALT)									
DA -09-2655-0	3,000.00 3,588.03	3,000.00 9,484.11	4,500.00 4,824.50	0.00 4,710.38	2,000.00 2,617.50	0.00	2,000.00	_____	0.00
Sale of Equipment									
DA -09-2665-0	0.00 0.00	38,757.00 38,756.25	62,565.00 62,565.00	0.00 3,500.00	0.00 7,300.00	0.00	_____	_____	0.00
Insurance Recoveries									
DA -09-2680-0	0.00 0.00	0.00 0.00	0.00 1,550.50	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISCELLANEOUS LOCAL SOURCES:									
DA -10-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Refund of Prior Years Expenditures									
DA -10-2701-0	0.00 24.65	0.00 76.13	0.00 1,200.89	100.00 2,199.30	0.00 5,424.77	0.00	_____	_____	0.00
Unclassified Revenue									
DA -10-2770-0	2,000.00 9,599.96	3,000.00 3,127.75	3,000.00 6,468.04	4,000.00 7,079.35	3,000.00 4,693.83	0.00	3,000.00	_____	0.00
STATE AID:									
DA -11-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Consolidated Highway Aid									
DA -11-3501-0	104,404.00 63,088.03	145,370.00 145,369.57	117,663.00 117,663.12	132,587.00 132,586.77	132,646.00 132,645.55	0.00	132,587.00	_____	0.00
State Disaster Assistance									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
DA -11-3960-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Federal Disaster Assistance									
DA -12-4960-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35,273.05	0.00 0.00	0.00			0.00
INTERFUND TRANSFERS:									
DA -13-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interfund Transfer									
DA -13-5031-0	0.00 0.00	0.00 0.00	78,624.00 126,810.64	0.00 0.00	0.00 0.00	0.00			0.00
Appropriated Fund Balance									
DA -99-0599-0	56,640.00 0.00	40,000.00 0.00	40,000.00 0.00	87,000.00 0.00	86,000.00 0.00	0.00	95,000.00		0.00
Revenue Fund Total	973,610.00 879,774.13	1,039,133.00 1,007,591.04	1,120,345.00 1,136,189.99	1,052,996.00 1,017,860.05	1,073,681.00 812,466.04	0.00	1,030,821.00	0.00	0.00
FIRE PROTECTION DIST FUND:									
F1 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REAL PROPERTY TAXES:									
F1 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Real Property Taxes									
F1 -01-1001-0	228,125.00 228,124.75	228,125.00 228,124.71	228,125.00 228,125.71	228,125.00 228,124.93	233,963.00 233,963.23	0.00	241,013.00		0.00
REAL PROPERTY TAX ITEMS:									
F1 -02-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Payment In Lieu Of Taxes									
F1 -02-1081-0	20,000.00 24,675.26	24,000.00 24,983.05	24,000.00 24,953.65	25,720.00 26,546.06	25,000.00 23,196.59	0.00	24,000.00		0.00
USE OF MONEY AND PROPERTY:									
F1 -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admi n. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
F1 -06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00
	7.90	5.99	5.87	5.67	3.61	0.00			
Appropriated Fund Balance									
F1 -99-0599-0	3,325.00	2,270.00	2,270.00	3,338.00	3,700.00		3,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	251,450.00	254,395.00	254,395.00	257,183.00	262,663.00		268,013.00	0.00	0.00
	252,807.91	253,113.75	253,085.23	254,676.66	257,163.43	0.00			
LIGHT DISTRICT # 1 FUND:									
SL1 -00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SL1 -01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes									
SL1 -01-1001-0	1,760.00	1,700.00	1,600.00	1,700.00	1,700.00		2,000.00		0.00
	1,760.03	1,699.97	1,600.02	1,700.00	1,700.02	0.00			
USE OF MONEY AND PROPERTY:									
SL1 -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SL1 -06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.56	0.28	0.21	0.00	0.13	0.00			
Appropriated Fund Balance									
SL1 -99-0599-0	400.00	460.00	500.00	500.00	500.00		200.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,160.00	2,160.00	2,100.00	2,200.00	2,200.00		2,200.00	0.00	0.00
	1,760.59	1,700.25	1,600.23	1,700.00	1,700.15	0.00			
LIGHT DISTRICT # 10 FUND:									
SL10-00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	*****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
REAL PROPERTY TAXES:								
SL10-01-0000-0	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Real Property Taxes								
SL10-01-1001-0	1,500.00	1,600.00	1,000.00	1,600.00	1,700.00		1,500.00	0.00
	1,499.99	1,600.00	999.99	1,599.99	1,699.99	0.00		
REAL PROPERTY TAX ITEMS:								
SL10-02-0000-0	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Payment In Lieu Of Taxes								
SL10-02-1081-0	2,500.00	1,900.00	2,000.00	1,400.00	2,100.00		2,500.00	0.00
	1,890.56	2,045.30	1,267.07	2,371.98	2,332.98	0.00		
USE OF MONEY AND PROPERTY:								
SL10-06-0000-0	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Interest & Earnings								
SL10-06-2401-0	0.00	0.00	0.00	0.00	0.00			0.00
	2.08	1.24	0.89	0.38	0.52	0.00		
Appropriated Fund Balance								
SL10-99-0599-0	1,000.00	1,500.00	2,000.00	2,000.00	1,300.00		1,100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total								
	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00		5,100.00	0.00
	3,392.63	3,646.54	2,267.95	3,972.35	4,033.49	0.00		
LIGHT DISTRICT # 11 FUND:								
SL11-00-0000-0	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
REAL PROPERTY TAXES:								
SL11-01-0000-0	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Real Property Taxes								
SL11-01-1001-0	1,000.00	800.00	800.00	900.00	900.00		900.00	0.00
	999.98	799.97	799.97	899.98	899.98	0.00		
USE OF MONEY AND PROPERTY:								

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
SL11-06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest & Earnings									
SL11-06-2401-0	0.00 0.20	0.00 0.05	0.00 0.14	0.00 0.00	0.00 0.09	0.00			0.00
Appropriated Fund Balance									
SL11-99-0599-0	0.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00		0.00
Revenue Fund Total	1,000.00 1,000.18	1,000.00 800.02	1,000.00 800.11	1,100.00 899.98	1,100.00 900.07	0.00	1,100.00	0.00	0.00
LIGHT DISTRICT # 2 FUND:									
SL2 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REAL PROPERTY TAXES:									
SL2 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Real Property Taxes									
SL2 -01-1001-0	1,000.00 1,000.03	800.00 800.01	800.00 800.00	850.00 849.99	850.00 849.99	0.00	850.00		0.00
USE OF MONEY AND PROPERTY:									
SL2 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest & Earnings									
SL2 -06-2401-0	0.00 0.12	0.00 0.10	0.00 0.11	0.00 0.00	0.00 0.09	0.00			0.00
Appropriated Fund Balance									
SL2 -99-0599-0	0.00 0.00	200.00 0.00	200.00 0.00	150.00 0.00	150.00 0.00	0.00	150.00		0.00
Revenue Fund Total	1,000.00 1,000.15	1,000.00 800.11	1,000.00 800.11	1,000.00 849.99	1,000.00 850.08	0.00	1,000.00	0.00	0.00
LIGHT DISTRICT # 3 FUND:									
SL3 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
REAL PROPERTY TAXES:									
SL3 -01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes									
SL3 -01-1001-0	2,000.00	2,000.00	1,800.00	1,900.00	2,000.00		2,000.00		0.00
	2,000.05	2,000.06	1,800.04	1,900.05	1,999.97	0.00			
USE OF MONEY AND PROPERTY:									
SL3 -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SL3 -06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.43	0.28	0.21	0.00	0.13	0.00			
Appropriated Fund Balance									
SL3 -99-0599-0	200.00	200.00	400.00	400.00	400.00		400.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	2,200.00	2,200.00	2,200.00	2,300.00	2,400.00		2,400.00	0.00	0.00
	2,000.48	2,000.34	1,800.25	1,900.05	2,000.10	0.00			
LIGHT DISTRICT # 4 FUND:									
SL4 -00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SL4 -01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes									
SL4 -01-1001-0	10,000.00	10,000.00	9,500.00	9,800.00	9,600.00		9,600.00		0.00
	10,000.11	10,000.01	9,499.94	9,799.92	9,600.01	0.00			
USE OF MONEY AND PROPERTY:									
SL4 -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SL4 -06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00
	2.27	1.41	1.79	0.53	1.12	0.00			
Appropriated Fund Balance									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
SL4 -99-0599-0	1,000.00 0.00	1,000.00 0.00	1,500.00 0.00	1,500.00 0.00	1,700.00 0.00		1,700.00	_____	0.00
Revenue Fund Total	11,000.00 10,002.38	11,000.00 10,001.42	11,000.00 9,501.73	11,300.00 9,800.45	11,300.00 9,601.13	0.00	11,300.00	0.00	0.00
LIGHT DISTRICT # 5 FUND:									
SL5 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
REAL PROPERTY TAXES:									
SL5 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Real Property Taxes									
SL5 -01-1001-0	1,500.00 1,499.98	1,500.00 1,500.01	1,500.00 1,499.99	1,500.00 1,500.02	1,500.00 1,499.98	0.00	1,500.00	_____	0.00
USE OF MONEY AND PROPERTY:									
SL5 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Interest & Earnings									
SL5 -06-2401-0	0.00 0.18	0.00 0.05	0.00 0.14	0.00 0.00	0.00 0.09	0.00	_____	_____	0.00
Appropriated Fund Balance									
SL5 -99-0599-0	0.00 0.00	0.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	_____	0.00
Revenue Fund Total	1,500.00 1,500.16	1,500.00 1,500.06	1,600.00 1,500.13	1,600.00 1,500.02	1,600.00 1,500.07	0.00	1,600.00	0.00	0.00
LIGHT DISTRICT # 6 FUND:									
SL6 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
REAL PROPERTY TAXES:									
SL6 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		_____	_____	0.00
Real Property Taxes									
SL6 -01-1001-0	1,400.00 1,399.98	1,300.00 1,300.02	1,200.00 1,200.00	1,400.00 1,399.99	1,400.00 1,400.01	0.00	1,500.00	_____	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
USE OF MONEY AND PROPERTY:									
SL6 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earnings									
SL6 -06-2401-0	0.00 0.20	0.00 0.13	0.00 0.14	0.00 0.00	0.00 0.09	0.00	_____	_____	0.00
Appropriated Fund Balance									
SL6 -99-0599-0	100.00 0.00	200.00 0.00	300.00 0.00	200.00 0.00	200.00 0.00	0.00	100.00	_____	0.00
Revenue Fund Total	1,500.00 1,400.18	1,500.00 1,300.15	1,500.00 1,200.14	1,600.00 1,399.99	1,600.00 1,400.10	0.00	1,600.00	0.00	0.00
LIGHT DISTRICT # 7 FUND:									
SL7 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REAL PROPERTY TAXES:									
SL7 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Taxes									
SL7 -01-1001-0	260.00 259.99	210.00 209.99	150.00 149.99	220.00 220.01	245.00 245.03	0.00	245.00	_____	0.00
USE OF MONEY AND PROPERTY:									
SL7 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earnings									
SL7 -06-2401-0	0.00 0.11	0.00 0.06	0.00 0.07	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Appropriated Fund Balance									
SL7 -99-0599-0	100.00 0.00	150.00 0.00	150.00 0.00	100.00 0.00	75.00 0.00	0.00	75.00	_____	0.00
Revenue Fund Total	360.00 260.10	360.00 210.05	300.00 150.06	320.00 220.01	320.00 245.03	0.00	320.00	0.00	0.00
LIGHT DISTRICT # 8 FUND:									
SL8 -00-0000-0	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SL8 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Taxes									
SL8 -01-1001-0	3,600.00 3,600.02	3,600.00 3,599.99	3,600.00 3,599.99	3,900.00 3,899.97	3,900.00 3,899.97	0.00	3,900.00	_____	0.00
USE OF MONEY AND PROPERTY:									
SL8 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earnings									
SL8 -06-2401-0	0.00 0.66	0.00 0.37	0.00 0.30	0.00 0.00	0.00 0.16	0.00	_____	_____	0.00
Appropriated Fund Balance									
SL8 -99-0599-0	400.00 0.00	400.00 0.00	500.00 0.00	200.00 0.00	200.00 0.00	0.00	200.00	_____	0.00
Revenue Fund Total	4,000.00 3,600.68	4,000.00 3,600.36	4,100.00 3,600.29	4,100.00 3,899.97	4,100.00 3,900.13	0.00	4,100.00	0.00	0.00
LIGHT DISTRICT # 9 FUND:									
SL9 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REAL PROPERTY TAXES:									
SL9 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Taxes									
SL9 -01-1001-0	900.00 900.01	900.00 900.01	850.00 850.00	700.00 699.99	700.00 700.01	0.00	900.00	_____	0.00
USE OF MONEY AND PROPERTY:									
SL9 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earnings									
SL9 -06-2401-0	0.00 0.24	0.00 0.17	0.00 0.14	0.00 0.00	0.00 0.09	0.00	_____	_____	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Appropriated Fund Balance									
SL9 -99-0599-0	300.00 0.00	200.00 0.00	350.00 0.00	500.00 0.00	500.00 0.00		300.00	_____	0.00
Revenue Fund Total	1,200.00 900.25	1,100.00 900.18	1,200.00 850.14	1,200.00 699.99	1,200.00 700.10	0.00	1,200.00	0.00	0.00
SEWER DISTRICT # 1 FUND:									
SS1 -00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REAL PROPERTY TAXES:									
SS1 -01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Taxes									
SS1 -01-1001-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF PROP. & COMP. FOR LOSS:									
SS1 -03-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEPARTMENTAL INCOME:									
SS1 -05-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Sewer Rents									
SS1 -05-2120-0	297,367.00 328,179.45	298,000.00 334,234.40	328,153.00 330,683.06	340,514.00 319,485.65	330,000.00 262,325.45	0.00	350,000.00	_____	0.00
Sewer Charges - Basic									
SS1 -05-2122-0	12,220.00 13,033.00	14,000.00 11,763.00	12,000.00 11,815.66	12,000.00 11,795.65	15,000.00 8,820.00	0.00	13,000.00	_____	0.00
Unmetered Sewer Rents									
SS1 -05-2123-0	2,813.00 2,491.35	2,200.00 3,278.25	3,384.00 2,961.00	3,000.00 3,020.77	3,500.00 2,538.00	0.00	3,400.00	_____	0.00
Penalties on Sewer Rents									
SS1 -05-2128-0	1,800.00 2,002.06	1,800.00 2,383.56	2,000.00 2,113.60	2,000.00 2,219.38	2,000.00 1,480.83	0.00	2,100.00	_____	0.00
USE OF MONEY AND PROPERTY:									

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
SS1 -06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earni ngs									
SS1 -06-2401-0	0.00 17.81	0.00 26.58	0.00 30.47	0.00 36.76	0.00 22.54	0.00	_____	_____	0.00
Insurance Recoveri es									
SS1 -09-2680-0	0.00 0.00	0.00 0.00	37,911.00 37,910.70	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MI SCELLANEOUS LOCAL SOURCES:									
SS1 -10-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Refund of Prior Years Expendi tures									
SS1 -10-2701-0	0.00 175.00	42,248.00 68,116.57	77,208.00 77,208.98	13,817.00 13,817.90	0.00 29,626.62	0.00	_____	_____	0.00
Appropriated Fund Balance									
SS1 -99-0599-0	0.00 0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	2,074.00 0.00	0.00	6,774.00	_____	0.00
Revenue Fund Total	314,200.00 345,898.67	359,748.00 419,802.36	460,656.00 462,723.47	371,331.00 350,376.11	352,574.00 304,813.44	0.00	375,274.00	0.00	0.00
SEWER DISTRICT # 1 EXIT 2 FUND:									
SS12-00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
REAL PROPERTY TAXES:									
SS12-01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Real Property Taxes									
SS12-01-1001-0	4,686.00 4,685.97	4,532.00 4,532.05	4,439.00 4,439.00	4,646.00 4,645.95	5,153.00 5,153.01	0.00	4,759.00	_____	0.00
USE OF MONEY AND PROPERTY:									
SS12-06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Interest & Earni ngs									
SS12-06-2401-0	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
	0.16	0.09	0.19	0.07	0.13	0.00			
Appropriated Fund Balance									
SS12-99-0599-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	4,686.00	4,532.00	4,439.00	4,646.00	5,153.00		4,759.00	0.00	0.00
	4,686.13	4,532.14	4,439.19	4,646.02	5,153.14	0.00			
SEWER DISTRICT # 1 EXIT 3 FUND:									
SS13-00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SS13-01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes									
SS13-01-1001-0	21,290.00	20,638.00	19,085.00	18,833.00	23,480.00		22,810.00		0.00
	21,290.10	20,638.01	19,084.96	18,833.11	23,480.20	0.00			
USE OF MONEY AND PROPERTY:									
SS13-06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SS13-06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.44	0.38	0.24	0.21	0.17	0.00			
Appropriated Fund Balance									
SS13-99-0599-0	0.00	0.00	900.00	500.00	200.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	21,290.00	20,638.00	19,985.00	19,333.00	23,680.00		22,810.00	0.00	0.00
	21,290.54	20,638.39	19,085.20	18,833.32	23,480.37	0.00			
SEWER DISTRICT # 1 EXIT 4 FUND:									
SS14-00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SS14-01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
Real Property Taxes									
SS14-01-1001-0	8,966.00 8,965.97	8,609.00 8,609.01	8,428.00 8,427.97	8,247.00 8,247.03	8,266.00 8,266.02		8,289.00		0.00
USE OF MONEY AND PROPERTY:									
SS14-06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest & Earnings									
SS14-06-2401-0	0.00 0.18	0.00 0.11	0.00 0.55	0.00 0.22	0.00 0.20	0.00			0.00
Appropriated Fund Balance									
SS14-99-0599-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	0.00			0.00
Revenue Fund Total	8,966.00 8,966.15	8,609.00 8,609.12	8,428.00 8,428.52	8,247.00 8,247.25	8,466.00 8,266.22	0.00	8,289.00	0.00	0.00
SEWER DISTRICT # 1 EXIT 5 FUND:									
SS15-00-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REAL PROPERTY TAXES:									
SS15-01-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Real Property Taxes									
SS15-01-1001-0	20,198.00 20,197.92	19,310.00 19,309.97	18,899.00 18,899.05	18,288.00 18,288.02	18,277.00 18,277.01	0.00	18,066.00		0.00
USE OF MONEY AND PROPERTY:									
SS15-06-0000-0	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Interest & Earnings									
SS15-06-2401-0	0.00 0.20	0.00 0.15	0.00 1.08	0.00 0.22	0.00 0.19	0.00			0.00
Appropriated Fund Balance									
SS15-99-0599-0	0.00 0.00	0.00 0.00	0.00 0.00	200.00 0.00	200.00 0.00	0.00			0.00
Revenue Fund Total	20,198.00	19,310.00	18,899.00	18,488.00	18,477.00		18,066.00	0.00	0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
	20,198.12	19,310.12	18,900.13	18,288.24	18,277.20	0.00			
CONSOLIDATED WATER DIST. FUND:									
SW -00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SW -01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Receivables									
SW -01-1001-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENTAL INCOME:									
SW -05-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Metered Sales									
SW -05-2140-0	154,000.00	146,000.00	151,278.00	176,000.00	176,000.00		176,000.00		0.00
	142,211.34	147,052.02	151,278.56	165,466.28	132,056.50	0.00			
Water Service Charge - Basic									
SW -05-2144-0	22,320.00	19,000.00	19,000.00	35,000.00	36,240.00		36,000.00		0.00
	19,568.00	19,042.00	19,069.34	35,725.00	26,760.00	0.00			
Water Sprinkler System Rents									
SW -05-2145-0	3,350.00	3,350.00	3,350.00	3,400.00	3,500.00		3,500.00		0.00
	3,372.50	3,440.00	3,440.00	3,512.50	2,797.50	0.00			
Penalties On Water Rents									
SW -05-2148-0	2,000.00	2,000.00	3,010.00	2,400.00	1,530.00		2,500.00		0.00
	2,436.79	2,509.35	3,010.67	3,107.76	2,227.13	0.00			
Meter Sale of Equipment									
SW -05-2665-0	0.00	0.00	1,260.00	0.00	0.00				0.00
	552.00	1,400.00	1,260.00	420.00	700.00	0.00			
USE OF MONEY AND PROPERTY:									
SW -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SW -06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admi n. Recmnd	***** Anticipated	%PY
	42.12	24.40	15.51	11.86	10.63	0.00			
Interest & Earnings - NOW Account									
SW -06-2401-1	0.00	50.00	0.00	0.00	0.00				0.00
	10.38	7.92	9.40	7.12	6.19	0.00			
SALE OF PROP. & COMP. FOR LOSS:									
SW -09-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sale of Equipment									
SW -09-2665-0	0.00	0.00	0.00	16,900.00	0.00				0.00
	0.00	0.00	0.00	16,900.00	0.00	0.00			
Insurance Recoveries									
SW -09-2680-0	0.00	0.00	5,000.00	0.00	0.00				0.00
	0.00	0.00	5,000.53	0.00	0.00	0.00			
MISCELLANEOUS LOCAL SOURCES:									
SW -10-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Refund of Prior Yrs Exp.									
SW -10-2701-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	87.45	0.00	0.00	0.00	0.00			
Unclassified Revenue									
SW -10-2770-0	0.00	0.00	0.00	0.00	0.00				0.00
	55.47	0.00	0.00	0.00	1,137.50	0.00			
Unclassified-Bank Service fee/NSF									
SW -10-2771-0	0.00	0.00	0.00	0.00	0.00				0.00
	10.00	135.00	0.00	0.00	0.00	0.00			
Unclassified-Turn on fee									
SW -10-2772-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	100.00	0.00	0.00	0.00	0.00			
Appropriated Fund Balance									
SW -99-0599-0	32,569.00	25,692.00	24,083.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	214,239.00	196,092.00	206,981.00	233,700.00	217,270.00		218,000.00	0.00	0.00
	168,258.60	173,798.14	183,084.01	225,150.52	165,695.45	0.00			

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	***** Anticipated	%PY
WATER DISTRICT # 6 FUND:									
SW6 -00-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
REAL PROPERTY TAXES:									
SW6 -01-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes									
SW6 -01-1001-0	16,260.00	15,277.00	13,869.00	13,988.00	13,988.00		15,591.00		0.00
	16,259.97	15,276.98	13,869.05	13,988.04	13,988.04	0.00			
Special Assessment									
SW6 -01-1030-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPARTMENTAL INCOME:									
SW6 -05-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Metered Sales									
SW6 -05-2140-0	35,000.00	44,342.00	43,000.00	52,000.00	50,000.00		47,000.00		0.00
	45,902.45	44,342.12	42,953.51	51,964.90	38,680.20	0.00			
Water Service Charge - Basic									
SW6 -05-2144-0	320.00	320.00	320.00	320.00	320.00		320.00		0.00
	160.00	160.00	160.00	320.00	240.00	0.00			
Penalties on Water Rents									
SW6 -05-2148-0	1,500.00	1,960.00	1,500.00	2,810.00	0.00		200.00		0.00
	2,051.50	2,120.43	1,921.36	2,810.05	29.01	0.00			
USE OF MONEY AND PROPERTY:									
SW6 -06-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Interest & Earnings									
SW6 -06-2401-0	0.00	0.00	0.00	0.00	0.00				0.00
	5.39	5.63	3.85	4.08	5.06	0.00			
MISCELLANEOUS LOCAL SOURCES:									
SW6 -10-0000-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admi n. Recmnd	Anticipated	
Unclassified Revenue									
SW6 -10-2770-0	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer From Other Funds									
SW6 -13-5031-0	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00		6,000.00		0.00
	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	0.00			
Appropriated Fund Balance									
SW6 -99-0599-0	1,986.00	1,000.00	0.00	0.00	5,665.00		9,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	60,066.00	67,899.00	63,689.00	74,618.00	75,473.00		78,111.00	0.00	0.00
	69,379.31	66,905.16	63,907.77	74,587.07	58,442.31	0.00			
Year Total	3,529,497.00	3,613,405.00	3,911,615.00	3,734,817.00	3,697,677.00		3,855,947.00	0.00	0.00
	3,245,473.94	3,465,559.30	3,869,307.16	3,596,610.32	2,732,734.11	0.00			