Town of East Fishkill

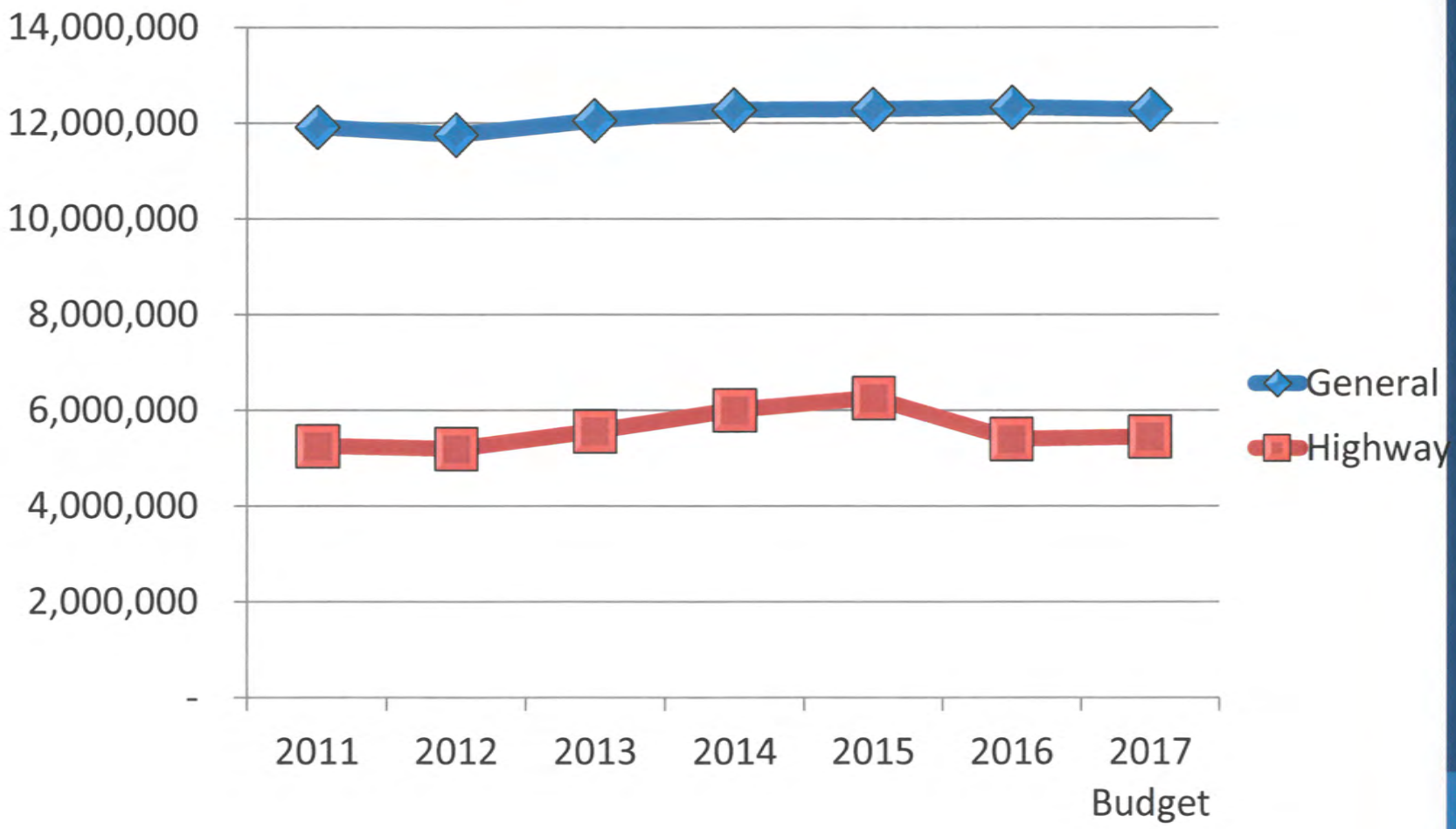
2018 Adopted Budget

November 9, 2017

2018 Budget Summary

FUNDS	Total Appropriations	Less: Estimated Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes	Rate per 1,000	Rate per Benefit Unit
TOWN WIDE						
General	13,020,960	5,890,994	0	7,129,966	1.8178	
Highway	5,766,011	377,500	0	5,388,511	1.3738	
TOWN WIDE FUNDS TOTAL	**18,786,971**	**6,268,494**	**0**	**12,518,477**	**3.1916**	
SPECIAL DISTRICTS						
Hopewell Junction Lighting	44,525	0	0	44,525	0.1642	
Hillside Lake Lighting	21,000	0	0	21,000	0.2530	
Arich Lighting	5,565	0	0	5,565	0.1827	
Dogwood Knolls Lighting	3,780	0	0	3,780	0.1121	
Beekman CC Lighting	35,595	0	0	35,595	0.2282	
Four Corners Lighting	15,275	0	0	15,275	0.1366	
Hillside Lake Park	1,000	0	1,000	0	0.0000	
Lomola Park	20,100	7,470	5,520	7,110	0.3161	
Revere Park Water	61,750	39,250	0	22,500		2.922
Pinewood Knolls Water	35,850	22,200	0	13,650		3.102
Taconic Estate Water	32,000	17,000	0	15,000		3.676
Little Switzerland Water	121,080	76,250	0	44,830		3.234
Hopewell Hamlet Water	101,842	41,128	0	60,714		2.761
Hopewell Hamlet 2 Water	23,500	13,528	0	9,972		332.40
Brettview Water	235,700	100,700	0	135,000		427.49
Brettview 2 Water	43,063	19,187	0	23,876		571.20
Shenandoah Water	87,000	87,000	0	0		N/A
Fishkill Plains Water	237,132	128,500	0	108,632		254.44
Hopewell Glen Water	97,500	97,500	0	0		N/A
Four Corners Water	154,080	102,000	0	52,080		193.75
Beekman Water	207,280	182,680	0	24,600		84.54
Hopewell Hamlet Sewer	1,102,647	277,140	0	825,507		745.45
Wild Flower Sewer Extension	38,525	0	0	38,525		437.78
Sagamor Sewer	215,918	149,334	0	66,584		559.53
Beekman Sewer	293,480	293,480	0	0		0.000
Four Corners Sewer	228,285	195,885	0	32,400		120.54
John Jay Sewer	50,000	50,000	0	0		N/A
Hopewell Glen Drainage	1,000	0	0	1,000		3.448
Hopwell Glen Sidewalk	1,000	0	0	1,000		3.448
SPECIAL DISTRICT TOTAL	**3,515,472**	**1,900,232**	**6,520**	**1,608,720**		
TOWN TOTALS	**22,302,443**	**8,168,726**	**6,520**	**14,127,197**		

Spending Trends



2017 vs. 2018

A typical house assessed at $300,000 in 2017 paid:

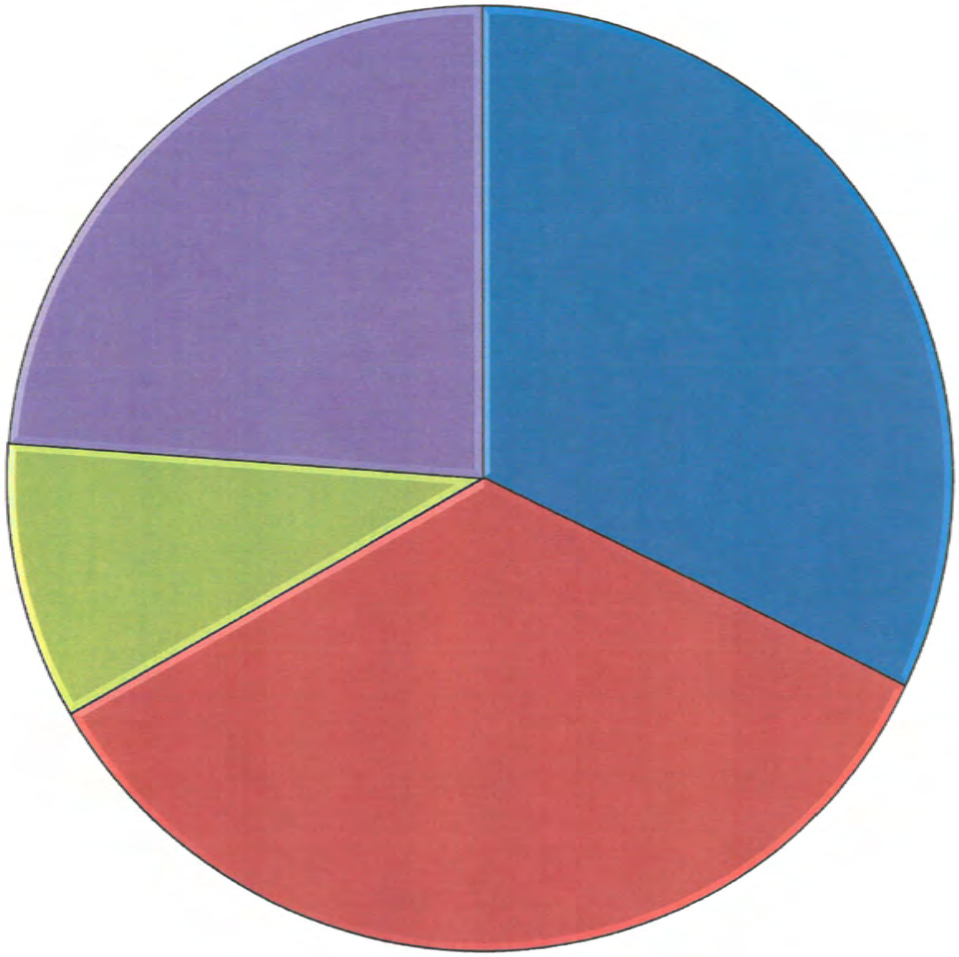
- **$927** in Town Taxes

That same house in 2018 will pay approximately:

- **$958** in Town Taxes

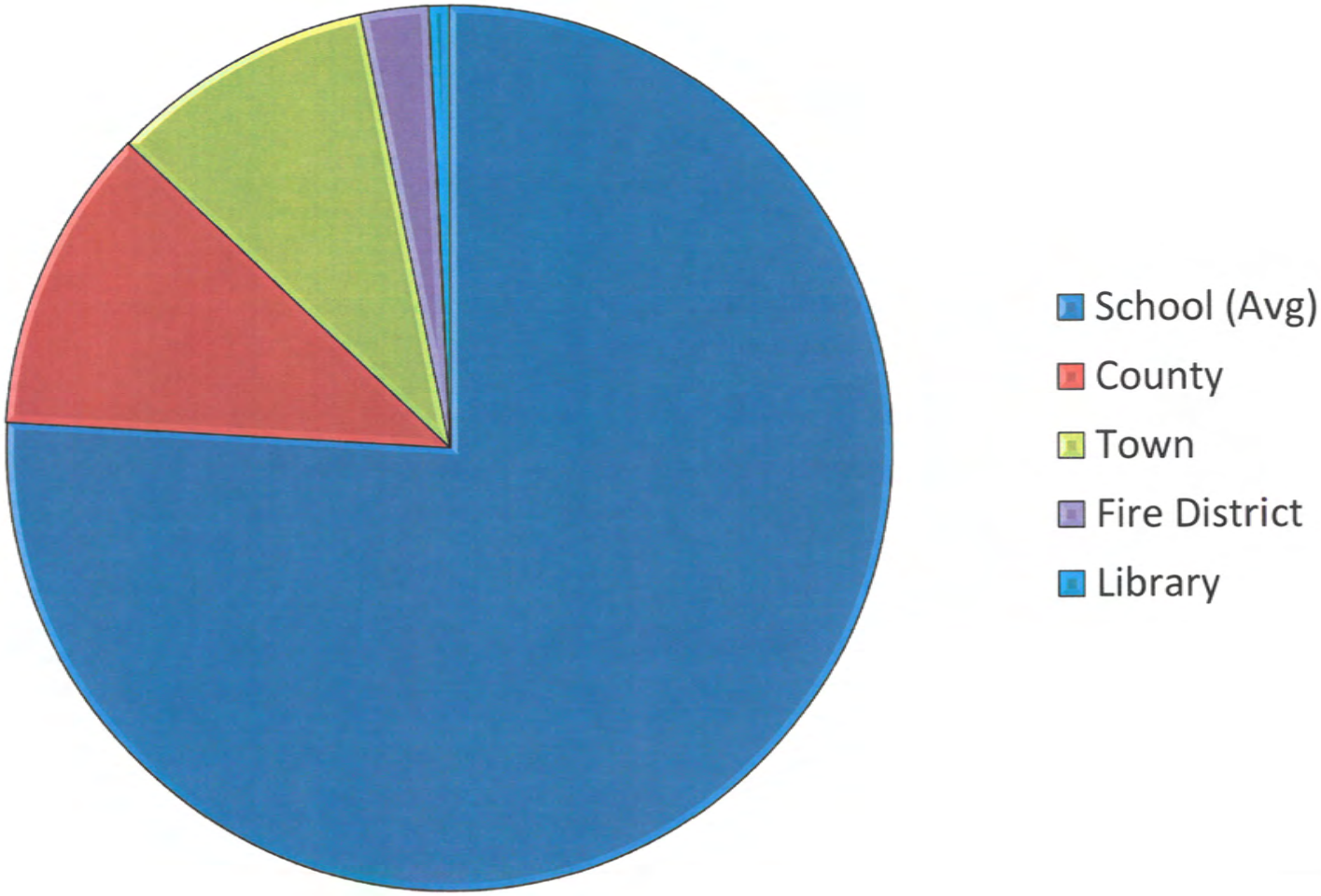
- On average, property owners will pay 3.34% more in town taxes than they did in 2017.

How Town Money is Being Spent



- Highway Dept (snow clearing, paving, drainage)
- Police Dept (protection, enforcement, traffic control, education)
- Culture & Recreation (parks, fields, camps, classes, concerts)
- Town Hall (licenses & permits, planning & zoning, assessment, administration)

Where Your Property Taxes Go



Elected Officials

OFFICIAL	2017 SALARY	2018 PROPOSED	INCREASE
SUPERVISOR	78,175	79,543	1.75%
DEPUTY SUPERVISOR	16,672	16,964	1.75%
COUNCILPERSONS	14,187	14,435	1.75%
HIGHWAY SUPERINTENDENT	92,014	93,624	1.75%
TOWN CLERK	72,941	74,217	1.75%
TAX COLLECTOR	58,396	59,418	1.75%
JUSTICES (2)	34,088	34,685	1.75%

Budget Notes

- The Tax Cap is not being exceeded. The total levy will increase by 2.7%.
- The Paving (DA5112.2) and Highway Equipment (DA5130.2) budget lines have each been increased by ~ $100k.
- The $10,000 Rec Stipend has been removed.
- $40,000 has been appropriated to heating/cooling units in Town Hall.
- The budget reflects an award of $160,000 for our participation in the County Drug Taskforce.
- Minimum Wage will increase from $9.70 to $10.40. This will primarily impact Camp and Red Wing operating costs, user fees should be adjusted accordingly. Min Wage will increase by $0.70 each subsequent year until it reaches $15/hr.
- There is no more property tax rebate for Town taxes (only School taxes).
- Health Insurance premiums are by far the most significant cost increase (+$400k)

2018 Adopted Budget

GENERAL FUND

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
A980	1001	TAXES	-6,402,788.53	-6,915,362.00	-6,915,362.00	-6,915,362.00	-6,915,362.00	-7,129,966.00	
A980	1081	PILOT	-939.80	.00	.00	.00	.00	.00	
A980	1090	INT/PENALT	-92,674.45	-135,248.00	-135,248.00	-53,604.80	-135,248.00	-135,000.00	
A980	1120	NP TAX DST	-1,548,494.16	-1,555,000.00	-1,555,000.00	-848,942.25	-1,555,000.00	-1,595,000.00	
A980	1170	FRANCHISES	-531,459.00	-520,000.00	-520,000.00	-405,429.00	-520,000.00	-545,000.00	
A980	1232	POSTAGE	-6,330.81	-4,500.00	-4,500.00	.00	-4,500.00	-5,500.00	
A980	1255	CLERK FEES	-8,664.93	-8,000.00	-8,000.00	-12,227.30	-8,000.00	-9,100.00	
A980	1289	HOOKUP FEE	-1,560.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
A980	1289E	REIMBURSE	-4,302.31	-10,000.00	-10,000.00	-9,850.00	-10,000.00	-10,000.00	
A980	1550	DOG CONTR	-690.00	-1,500.00	-1,500.00	-890.00	-1,500.00	-1,500.00	
A980	1972	SENIORS	-27,591.80	-50,000.00	-50,000.00	-17,499.00	-50,000.00	-50,000.00	
A980	2001	GENPROGREC	-295,693.50	-280,000.00	-280,000.00	-250,081.50	-280,000.00	-285,000.00	
A980	2012	CONCESSION	-2,560.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	
A980	2025	RW PARK CH	-79,493.25	-80,000.00	-80,000.00	-64,534.75	-80,000.00	-82,500.00	
A980	2089	RECDEVFNDS	-1.00	.00	.00	.00	.00	.00	
A980	2110	ZONING FEE	-6,025.00	-5,000.00	-5,000.00	-6,562.36	-5,000.00	-5,000.00	
A980	2115	PLAN BOARD	-310,972.00	-200,000.00	-200,000.00	-54,730.00	-200,000.00	-200,000.00	
A980	2210	DWI/SB REV	-29,885.97	-20,000.00	-20,000.00	-10,320.09	-20,000.00	-20,000.00	
A980	2260	TRAFFIC PM	-52,100.00	-20,000.00	-20,000.00	-38,231.69	-20,000.00	-20,000.00	
A980	2350	DIV YOUTH	-3,141.03	.00	.00	-5,636.20	.00	.00	
A980	2389	NUTRTNPROG	-175.00	-2,000.00	-2,000.00	-700.00	-2,000.00	-2,000.00	
A980	2401	INTEREST	-7,563.52	-6,000.00	-6,000.00	-5,421.47	-6,000.00	-6,004.00	
A980	2530	GAMES OF C	-20.00	.00	.00	-20.00	.00	.00	
A980	2540	BINGO	-1,804.89	-1,500.00	-1,500.00	-1,133.99	-1,500.00	-1,500.00	
A980	2544	DOG LICENS	-11,755.00	-12,000.00	-12,000.00	-10,126.00	-12,000.00	-12,000.00	
A980	2555	BLD PERMIT	-587,996.72	-475,000.00	-475,000.00	-472,350.70	-475,000.00	-575,000.00	
A980	2590	WTR FEES	-3,000.00	-500.00	-500.00	-2,275.00	-500.00	-500.00	
A980	2610	FINE/FORF	-780,553.50	-575,000.00	-575,000.00	-627,216.00	-575,000.00	-760,000.00	
A980	2615	CIVIL COMP	.00	.00	.00	-750.00	.00	.00	
A980	2655	MINOR SALE	-7,871.00	-20,000.00	-20,000.00	-8,718.50	-20,000.00	-20,000.00	
A980	2665	SALE EQUIP	-10,500.00	.00	.00	-3,950.00	.00	.00	
A980	2680	INS RECOV	-184,245.65	-10,000.00	-10,000.00	-45,414.80	-10,000.00	-10,000.00	
A980	2701	REF PY EXP	.00	-150,000.00	-150,000.00	.00	-150,000.00	.00	
A980	2705	GIFT/DONAT	-4,975.00	-3,000.00	-3,000.00	-7,665.00	-3,000.00	-3,000.00	
A980	2706	AED Dntns	-2,727.00	.00	.00	-40.00	.00	.00	
A980	2750	CELL TOWER	-82,238.61	-92,000.00	-92,000.00	-78,838.80	-92,000.00	-94,000.00	
A980	2751	CELL ONE	-62,914.25	-65,000.00	-65,000.00	-54,985.88	-65,000.00	-66,500.00	
A980	2770	UNCLASSIF	-348.81	-5,000.00	-5,000.00	-9,367.53	-5,000.00	-5,000.00	
A980	2771	SHRD ASSR	-45,628.00	-47,500.00	-47,500.00	-46,782.00	-47,500.00	-48,000.00	
A980	2772	WCSD SRO	-60,000.00	-80,000.00	-80,000.00	-64,000.00	-80,000.00	-240,000.00	
A980	2773	LIBRARY RE	-56,031.25	.00	.00	.00	.00	.00	

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
A980	3001	REV SHARE	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	-63,890.00	
A980	3002	CAP-ASSR	-13,748.40	-13,800.00	-13,800.00	.00	-13,800.00	.00	
A980	3005	MORTG TAX	-987,983.69	-850,000.00	-850,000.00	-167,059.38	-850,000.00	-985,000.00	
A980	3390	POL GRANT	-10,119.00	.00	.00	.00	.00	-22,000.00	
TOTAL REVENUES			-12,391,456.83	-12,289,800.00	-12,289,800.00	-10,364,605.99	-12,289,800.00	-13,020,960.00	
1010	LEGISLATIVE BOARD								
A1010	1	TB PERS SV	115,923.87	118,250.00	62,250.00	55,867.55	118,250.00	62,250.00	
A1010	4	TOWN BOARD	6,449.41	5,000.00	5,000.00	4,208.85	5,000.00	5,000.00	
A1010	444	AWARDS	516.44	200.00	200.00	49.72	200.00	250.00	
TOTAL LEGISLATIVE BOARD			122,889.72	123,450.00	67,450.00	60,126.12	123,450.00	67,500.00	
1110	MUNICIPAL COURT								
A1110	1	COURT	256,017.90	216,000.00	216,000.00	219,062.72	216,000.00	222,400.00	
A1110	4	CONT EXP	34,965.45	32,400.00	32,400.00	58,793.76	32,400.00	72,000.00	
TOTAL MUNICIPAL COURT			290,983.35	248,400.00	248,400.00	277,856.48	248,400.00	294,400.00	
1220	SUPERVISOR								
A1220	1	PERS SERV	117,230.25	118,000.00	118,000.00	103,937.85	118,000.00	123,560.00	
A1220	4	CONT EXP	5,004.29	3,000.00	3,000.00	1,217.72	3,000.00	3,000.00	
TOTAL SUPERVISOR			122,234.54	121,000.00	121,000.00	105,155.57	121,000.00	126,560.00	
1315	FINANCE AND ADMINISTRATION								
A1315	1	PERS SERV	157,549.90	156,900.00	156,900.00	159,292.13	156,900.00	163,200.00	
A1315	4	CONT EXP	21,946.58	19,000.00	19,000.00	30,201.90	19,000.00	22,000.00	
TOTAL FINANCE AND ADMINISTRA			179,496.48	175,900.00	175,900.00	189,494.03	175,900.00	185,200.00	
1320	AUDITOR								
A1320	4	CONT EXP	26,050.00	27,000.00	27,000.00	36,990.00	27,000.00	27,000.00	
TOTAL AUDITOR			26,050.00	27,000.00	27,000.00	36,990.00	27,000.00	27,000.00	
1330	TAX COLLECTION								
A1330	1	PERS SERV	75,330.50	75,560.00	75,560.00	76,400.28	75,560.00	80,100.00	
A1330	4	CONT EXP	9,439.95	4,700.00	4,700.00	5,283.45	4,700.00	5,000.00	
TOTAL TAX COLLECTION			84,770.45	80,260.00	80,260.00	81,683.73	80,260.00	85,100.00	
1355	ASSESSMENT								
A1355	1	PERS SERV	193,032.14	190,850.00	190,850.00	166,452.89	190,850.00	195,100.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
A1355	4	CONT EXP	4,232.62	15,000.00	15,000.00	3,465.61	15,000.00	15,000.00	
A1355G	4	CONT EXP	.00	500.00	500.00	66.38	500.00	500.00	
TOTAL ASSESSMENT			197,264.76	206,350.00	206,350.00	169,984.88	206,350.00	210,600.00	
1410	CLERK								
A1410	1	PERS SERV	148,423.24	140,900.00	140,900.00	119,567.18	140,900.00	143,000.00	
A1410	2	EQUIP/CAP	368.49	.00	.00	.00	.00	1,500.00	
A1410	4	CONT EXP	11,367.25	7,000.00	7,000.00	4,628.94	7,000.00	7,000.00	
TOTAL CLERK			160,158.98	147,900.00	147,900.00	124,196.12	147,900.00	151,500.00	
1420	LAW								
A1420	1	ATTY	110,175.00	104,000.00	104,000.00	108,000.00	104,000.00	114,000.00	
A1420	4	CONT EXP	74,930.15	55,000.00	55,000.00	51,972.26	55,000.00	60,000.00	
TOTAL LAW			185,105.15	159,000.00	159,000.00	159,972.26	159,000.00	174,000.00	
1440	ENGINEER								
A1440	1	PERS SERV	181,742.53	172,550.00	172,550.00	185,007.43	172,550.00	176,600.00	
A1440	2	EQUIP/CAP	158.10	.00	.00	2,521.87	.00	.00	
A1440	4	CONT EXP	2,634.00	40,000.00	40,000.00	2,194.33	40,000.00	65,000.00	
A1440	4BSWR	BKMN SWR	969.25	.00	.00	.00	.00	.00	
A1440	4BWTR	BKMN WTR	120.00	.00	.00	.00	.00	.00	
A1440	4CP	CANNON PRP	287.50	.00	.00	.00	.00	.00	
A1440	4DOME	SPRT DOME	12,824.65	.00	.00	.00	.00	.00	
A1440	4JJS	JJ SEWER	.00	.00	.00	12,756.02	.00	.00	
A1440	4RYDR	RYAN DRIVE	604.50	.00	.00	1,093.00	.00	.00	
A1440	4WLY	WLY WTR	.00	.00	.00	1,709.00	.00	.00	
TOTAL ENGINEER			199,340.53	212,550.00	212,550.00	205,281.65	212,550.00	241,600.00	
1450	ELECTIONS								
A1450	4	CONT EXP	.00	.00	.00	415.55	.00	.00	
TOTAL ELECTIONS			.00	.00	.00	415.55	.00	.00	
1620	BUILDINGS								
A1620	1	PERS SERV	101,957.39	102,500.00	111,500.00	103,559.11	102,500.00	102,000.00	
A1620	2	EQUIP/CAP	28,678.00	30,000.00	30,000.00	.00	30,000.00	70,000.00	
A1620	4	CONT EXP	82,831.06	70,000.00	70,000.00	60,806.68	70,000.00	110,000.00	
A1620	4ELEC	ELECTRIC	18,411.94	25,000.00	25,000.00	17,718.52	25,000.00	25,000.00	
A1620	4NGAS	GAS HEAT	6,032.56	10,000.00	10,000.00	6,821.54	10,000.00	10,000.00	
A1620	4OIL	OIL HEAT	363.67	2,000.00	2,000.00	.00	2,000.00	2,000.00	

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
TOTAL BUILDINGS			238,274.62	239,500.00	248,500.00	188,905.85	239,500.00	319,000.00	
1650	CENTRAL COMMUNICATION SYSTEM								
A1650	2	EQUIP/CAP	344.37	500.00	500.00	120.00	500.00	1,000.00	
A1650	4	CONT EXP	544.06	1,000.00	1,000.00	.00	1,000.00	1,500.00	
TOTAL CENTRAL COMMUNICATION			888.43	1,500.00	1,500.00	120.00	1,500.00	2,500.00	
1670	CENTRAL PRINTING AND MAILING								
A1670	4	CONT EXP	57,589.13	56,000.00	56,000.00	52,696.42	56,000.00	56,000.00	
TOTAL CENTRAL PRINTING AND M			57,589.13	56,000.00	56,000.00	52,696.42	56,000.00	56,000.00	
1680	CENTRAL DATA PROCESSING								
A1680	1	PERS SERV	3,597.29	4,000.00	4,000.00	3,093.12	4,000.00	4,100.00	
A1680	2	EQUIP/CAP	7,626.78	8,000.00	8,000.00	1,835.96	8,000.00	10,000.00	
A1680	4	CONT EXP	101,058.65	85,000.00	85,000.00	60,387.41	85,000.00	90,000.00	
TOTAL CENTRAL DATA PROCESSIN			112,282.72	97,000.00	97,000.00	65,316.49	97,000.00	104,100.00	
1910	UNALLOCATED INSURANCE								
A1910	4	CONT EXP	131,633.45	140,000.00	140,000.00	138,177.15	140,000.00	145,000.00	
TOTAL UNALLOCATED INSURANCE			131,633.45	140,000.00	140,000.00	138,177.15	140,000.00	145,000.00	
1920	MUNICIPAL ASSOCIATION DUES								
A1920	4	CONT EXP	3,030.00	2,500.00	2,500.00	2,350.00	2,500.00	2,500.00	
TOTAL MUNICIPAL ASSOCIATION			3,030.00	2,500.00	2,500.00	2,350.00	2,500.00	2,500.00	
1930	JUDGEMENTS AND CLAIMS								
A1930	4	CONT EXP	31,885.00	10,000.00	10,000.00	1,500.00	10,000.00	10,000.00	
TOTAL JUDGEMENTS AND CLAIMS			31,885.00	10,000.00	10,000.00	1,500.00	10,000.00	10,000.00	
1940	PURCHASE OF LAND/RIGHT OF WAY								
A1940	2	EQUIP/CAP	42,084.28	.00	.00	.00	.00	.00	
TOTAL PURCHASE OF LAND/RIGHT			42,084.28	.00	.00	.00	.00	.00	
1950	TAXES AND ASSESS ON MUNIC PROP								
A1950	4	CONT EXP	132,847.24	65,000.00	65,000.00	83,047.29	65,000.00	85,000.00	
TOTAL TAXES AND ASSESS ON MU			132,847.24	65,000.00	65,000.00	83,047.29	65,000.00	85,000.00	
1980	MTA PAYROLL TAX								
A1980	4	MTA TAX	20,928.33	25,000.00	25,000.00	19,043.32	25,000.00	27,000.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
TOTAL MTA PAYROLL TAX			20,928.33	25,000.00	25,000.00	19,043.32	25,000.00	27,000.00	
1989	OTHER GENERAL GOV'T SUPPORT								
A1989	4	CONT EXP	6,581.42	3,100.00	3,100.00	4,756.03	3,100.00	5,000.00	
TOTAL OTHER GENERAL GOV'T SU			6,581.42	3,100.00	3,100.00	4,756.03	3,100.00	5,000.00	
1990	CONTINGENT ACCOUNT								
A1990	4	CONT EXP	.00	60,000.00	50,000.00	.00	60,000.00	70,000.00	
TOTAL CONTINGENT ACCOUNT			.00	60,000.00	50,000.00	.00	60,000.00	70,000.00	
3120	POLICE DEPARTMENT								
A3120	1	PERS SERV	3,612,584.30	3,490,000.00	3,490,000.00	3,078,083.10	3,490,000.00	3,440,000.00	
A3120	2	EQUIP/CAP	32,180.26	86,700.00	86,700.00	93,144.87	86,700.00	148,000.00	
A3120	411	POL VEH	85,487.67	120,000.00	120,000.00	78,878.01	120,000.00	120,000.00	
A3120	412	POL OFFSUP	11,989.66	12,000.00	12,000.00	10,779.41	12,000.00	12,000.00	
A3120	413	POL COMM	64,303.04	100,000.00	100,000.00	71,676.38	100,000.00	140,160.00	
A3120	414	POL UNIFM	36,737.16	57,000.00	57,000.00	62,839.32	57,000.00	63,900.00	
A3120	415	POL COMMUN	3,955.54	3,000.00	3,000.00	3,227.09	3,000.00	4,000.00	
A3120	416	INVESTIGA	2,150.95	4,000.00	4,000.00	3,095.16	4,000.00	5,000.00	
A3120	417	POL BLD EX	13,069.76	20,000.00	20,000.00	5,995.37	20,000.00	20,000.00	
A3120	417E	EFPD ELEC	11,375.96	15,000.00	15,000.00	10,991.42	15,000.00	15,000.00	
A3120	417G	PD GASHEAT	1,831.70	3,500.00	3,500.00	2,087.17	3,500.00	3,500.00	
A3120DW	1	DWI	10,466.23	20,000.00	20,000.00	5,092.81	20,000.00	20,000.00	
A3120RN	1	PERS SERV	14,809.84	20,000.00	20,000.00	.00	20,000.00	.00	
A3120SB	1	SEAT BELTS	2,247.13	2,000.00	2,000.00	2,530.73	2,000.00	2,000.00	
TOTAL POLICE DEPARTMENT			3,903,189.20	3,953,200.00	3,953,200.00	3,428,420.84	3,953,200.00	3,993,560.00	
3310	TRAFFIC CONTROL								
A3310	2	EQUIP/CAP	5,515.74	20,000.00	20,000.00	7,421.94	20,000.00	20,000.00	
A3310	4	CONT EXP	28.48	.00	.00	.00	.00	.00	
A3310	4ELEC	ELECTRIC	571.87	.00	.00	495.92	.00	.00	
TOTAL TRAFFIC CONTROL			6,116.09	20,000.00	20,000.00	7,917.86	20,000.00	20,000.00	
3410	FIRE DEPARTMENT								
A3410	1	PERS SERV	1,410.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
A3410	2	EQUIP/CAP	.00	.00	.00	913.10	.00	.00	
A3410	4	CONT EXP	6,135.11	4,000.00	4,000.00	3,222.25	4,000.00	4,000.00	
TOTAL FIRE DEPARTMENT			7,545.11	6,500.00	6,500.00	4,135.35	6,500.00	6,500.00	
3510	CONTROL OF ANIMALS								
A3510	1	PERS SERV	919.70	4,000.00	4,000.00	1,265.45	4,000.00	4,000.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
A3510	4	CONT EXP	760.64	4,000.00	4,000.00	4,835.45	4,000.00	5,000.00	
TOTAL CONTROL OF ANIMALS			1,680.34	8,000.00	8,000.00	6,100.90	8,000.00	9,000.00	
3620	SAFETY INSPECTIONS								
A3620	1	PERS SERV	202,616.87	250,200.00	250,200.00	187,826.01	250,200.00	269,700.00	
A3620	2	EQUIP/CAP	17,771.00	.00	.00	.00	.00	.00	
A3620	4	CONT EXP	13,031.66	20,000.00	20,000.00	24,637.53	20,000.00	24,000.00	
TOTAL SAFETY INSPECTIONS			233,419.53	270,200.00	270,200.00	212,463.54	270,200.00	293,700.00	
4189	OTHER PUBLIC HEALTH								
A4189	4	CONT EXP	5,655.41	.00	2,000.00	466.48	.00	2,000.00	
TOTAL OTHER PUBLIC HEALTH			5,655.41	.00	2,000.00	466.48	.00	2,000.00	
5010	HIGHWAY ADMINISTRATION								
A5010	1	PERS SERV	177,787.66	183,565.00	183,565.00	150,441.60	183,565.00	177,600.00	
A5010	4	CONT EXP	2,339.62	1,600.00	1,600.00	2,266.41	1,600.00	2,500.00	
TOTAL HIGHWAY ADMINISTRATION			180,127.28	185,165.00	185,165.00	152,708.01	185,165.00	180,100.00	
5132	HIGHWAY GARAGE								
A5132	4	CONT EXP	64,074.01	29,000.00	29,000.00	14,699.40	29,000.00	29,000.00	
A5132	4ELEC	ELECTRIC	9,173.63	11,000.00	11,000.00	8,132.98	11,000.00	11,000.00	
A5132	4NGAS	GAS HEAT	5,405.99	9,000.00	9,000.00	7,184.65	9,000.00	10,000.00	
A5132	4OIL	OIL HEAT	2,465.13	8,000.00	8,000.00	2,207.15	8,000.00	7,000.00	
TOTAL HIGHWAY GARAGE			81,118.76	57,000.00	57,000.00	32,224.18	57,000.00	57,000.00	
5182	STREET LIGHTING								
A5182	4	CONT EXP	12,941.87	12,000.00	12,000.00	11,051.44	12,000.00	13,000.00	
A5182	4ELEC	ELECTRIC	5,293.66	7,000.00	7,000.00	3,881.72	7,000.00	7,000.00	
TOTAL STREET LIGHTING			18,235.53	19,000.00	19,000.00	14,933.16	19,000.00	20,000.00	
5410	SIDEWALKS								
A5410	4	CONT EXP	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
TOTAL SIDEWALKS			.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
6510	VETERANS SERVICE								
A6510	4	CONT EXP	1,611.60	1,550.00	1,550.00	1,713.24	1,550.00	1,650.00	
TOTAL VETERANS SERVICE			1,611.60	1,550.00	1,550.00	1,713.24	1,550.00	1,650.00	
6772	PROGRAMS FOR AGING								
A6772	1	PERS SERV	42,279.12	40,600.00	40,600.00	35,808.00	40,600.00	42,000.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
A6772	2	EQUIP/CAP	.00	.00	.00	732.84	.00	.00	
A6772	4	CONT EXP	82,082.01	69,000.00	69,000.00	72,156.21	69,000.00	76,000.00	
TOTAL PROGRAMS FOR AGING			124,361.13	109,600.00	109,600.00	108,697.05	109,600.00	118,000.00	
7020	RECREATION ADMINISTRATION								
A7020	1	PERS SERV	72,238.52	71,250.00	127,250.00	109,964.18	71,250.00	136,000.00	
A7020	4	CONT EXP	1,565.74	3,500.00	3,500.00	3,811.05	3,500.00	3,500.00	
TOTAL RECREATION ADMINISTRAT			73,804.26	74,750.00	130,750.00	113,775.23	74,750.00	139,500.00	
7140	PLAYGRND AND RECREATION CENTER								
A7140	1	PERS SERV	412,649.43	430,000.00	420,000.00	420,000.00	430,000.00	420,000.00	
A7140	2	EQUIP/CAP	11,260.00	13,500.00	13,500.00	13,500.00	13,500.00	13,000.00	
A7140	4	CONT EXP	142,924.28	110,000.00	110,000.00	64,320.62	110,000.00	110,000.00	
A7140	4DIES	DIESEL	1,850.23	2,500.00	2,500.00	1,309.60	2,500.00	2,500.00	
A7140	4ELEC	ELECTRIC	40,283.42	35,000.00	35,000.00	46,029.37	35,000.00	40,000.00	
A7140	4GSLN	GASOLINE	5,901.22	10,000.00	10,000.00	2,428.69	10,000.00	10,000.00	
A7140	4KERO	KEROSENE	.00	300.00	300.00	51.45	300.00	300.00	
A7140	4NGAS	GAS HEAT	1,298.57	1,800.00	1,800.00	1,129.34	1,800.00	1,800.00	
A7140LMK	1	PERS SERV	50,403.52	49,500.00	49,500.00	27,541.87	49,500.00	28,000.00	
A7140LMK	2	EQUIP/CAP	31,191.74	10,000.00	10,000.00	8,221.70	10,000.00	10,000.00	
A7140LMK	4	CONT EXP	24,571.51	15,000.00	15,000.00	15,015.19	15,000.00	15,000.00	
A7140LMK	4ELEC	ELECTRIC	18,503.52	24,000.00	24,000.00	14,946.04	24,000.00	24,000.00	
A7140RD	2	EQUIP/CAP	39,023.20	.00	.00	-38,856.70	.00	.00	
TOTAL PLAYGRND AND RECREATIO			779,860.64	701,600.00	691,600.00	575,637.17	701,600.00	674,600.00	
7180	SPECIAL RECREATION FACILITY								
A7180	1	PERS SERV	84,478.66	93,000.00	93,000.00	89,304.82	93,000.00	101,000.00	
A7180	2	EQUIP/CAP	1,969.39	1,500.00	7,500.00	60.41	1,500.00	7,500.00	
A7180	4	CONT EXP	22,142.23	12,000.00	14,000.00	24,235.69	12,000.00	16,000.00	
A7180	4ELEC	ELECTRIC	1,891.62	1,000.00	1,000.00	1,541.90	1,000.00	1,000.00	
TOTAL SPECIAL RECREATION FAC			110,481.90	107,500.00	115,500.00	115,142.82	107,500.00	125,500.00	
7270	BAND CONCERTS								
A7270	4	CONT EXP	6,700.00	6,000.00	6,000.00	7,520.00	6,000.00	8,000.00	
TOTAL BAND CONCERTS			6,700.00	6,000.00	6,000.00	7,520.00	6,000.00	8,000.00	
7310	YOUTH PROGRAM- CAMP								
A7310	1	PERS SERV	102,288.76	98,000.00	98,000.00	95,629.54	98,000.00	106,000.00	
A7310	4	CONT EXP	10,865.52	8,500.00	8,500.00	15,119.27	8,500.00	15,000.00	

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
TOTAL YOUTH PROGRAM- CAMP			113,154.28	106,500.00	106,500.00	110,748.81	106,500.00	121,000.00	
7311	YOUTH PROGRAM-OTHER								
A7311	1	PERS SERV	5,668.72	12,000.00	12,000.00	4,322.14	12,000.00	12,000.00	
A7311	4	CONT EXP	58,901.06	60,000.00	60,000.00	75,412.79	60,000.00	70,000.00	
A7311BB	1	PERS SERV	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
A7311BB	4	CONT EXP	23,451.28	30,000.00	30,000.00	18,035.51	30,000.00	30,000.00	
TOTAL YOUTH PROGRAM-OTHER			88,021.06	106,000.00	106,000.00	97,770.44	106,000.00	116,000.00	
7520	HISTORICAL PROPERTY								
A7520	4	CONT EXP	30,975.73	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00	
TOTAL HISTORICAL PROPERTY			30,975.73	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00	
7550	CELEBRATIONS								
A7550	4	CONT EXP	22,139.76	18,000.00	18,000.00	20,718.13	18,000.00	18,000.00	
TOTAL CELEBRATIONS			22,139.76	18,000.00	18,000.00	20,718.13	18,000.00	18,000.00	
7560	CHANNEL 22								
A7560	1	PERS SERV	7,875.00	32,000.00	13,550.00	13,527.03	32,000.00	.00	
A7560	2	EQUIP/CAP	13,095.00	.00	.00	34,929.00	.00	2,500.00	
A7560	4	CONT EXP	29,192.85	3,000.00	23,500.00	19,663.22	3,000.00	40,000.00	
TOTAL CHANNEL 22			50,162.85	35,000.00	37,050.00	68,119.25	35,000.00	42,500.00	
8010	ZONING								
A8010	1	PERS SERV	47,400.77	50,000.00	50,000.00	38,190.03	50,000.00	51,750.00	
A8010	4	CONT EXP	4,687.94	10,000.00	10,000.00	4,707.78	10,000.00	10,000.00	
TOTAL ZONING			52,088.71	60,000.00	60,000.00	42,897.81	60,000.00	61,750.00	
8020	PLANNING								
A8020	1	PERS SERV	49,505.99	51,000.00	51,000.00	38,356.36	51,000.00	52,750.00	
A8020	4	CONT EXP	84,526.54	15,000.00	15,000.00	7,178.39	15,000.00	15,000.00	
TOTAL PLANNING			134,032.53	66,000.00	66,000.00	45,534.75	66,000.00	67,750.00	
8023	TOWN PLANNER								
A8023	4	CONT EXP	50.00	85,000.00	85,000.00	35,453.05	85,000.00	89,000.00	
TOTAL TOWN PLANNER			50.00	85,000.00	85,000.00	35,453.05	85,000.00	89,000.00	
8025	ARCHITECTURAL REVIEW BOARD								
A8025	1	PERS SERV	1,662.95	2,000.00	2,000.00	342.29	2,000.00	2,000.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
A8025	4	CONT EXP	45.00	500.00	500.00	.00	500.00	500.00	
TOTAL ARCHITECTURAL REVIEW B			1,707.95	2,500.00	2,500.00	342.29	2,500.00	2,500.00	
8160	REFUSE AND GARBAGE								
A8160	4	ENNT EXP	22,525.17	40,000.00	40,000.00	17,568.64	40,000.00	35,000.00	
TOTAL REFUSE AND GARBAGE			22,525.17	40,000.00	40,000.00	17,568.64	40,000.00	35,000.00	
8175	CLEARING VACANT LOTS								
A8175	4	CONT EXP	-39.00	5,000.00	5,000.00	31,139.90	5,000.00	5,000.00	
TOTAL CLEARING VACANT LOTS			-39.00	5,000.00	5,000.00	31,139.90	5,000.00	5,000.00	
8510	COMMUNITY BEAUTIFICATION								
A8510	2	EQUIP/CAP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
A8510	4	CONT EXP	9,605.73	12,000.00	12,000.00	4,565.11	12,000.00	12,000.00	
TOTAL COMMUNITY BEAUTIFICATI			9,605.73	15,000.00	15,000.00	4,565.11	15,000.00	15,000.00	
8540	DRAINAGE MS4								
A8540	1	MS4	39,859.88	34,500.00	34,500.00	30,529.94	34,500.00	36,000.00	
A8540	4	CONT EXP	16,380.27	11,000.00	11,000.00	5,577.33	11,000.00	11,000.00	
TOTAL DRAINAGE MS4			56,240.15	45,500.00	45,500.00	36,107.27	45,500.00	47,000.00	
8710	CONSERVATION								
A8710	1	PERS SERV	2,720.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	
A8710	4	CONT EXP	.00	50.00	50.00	.00	50.00	50.00	
TOTAL CONSERVATION			2,720.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	
8810	CEMETERY FUND								
A8810	4	CEMETERY	5,596.27	6,000.00	6,000.00	4,045.00	6,000.00	6,000.00	
TOTAL CEMETERY FUND			5,596.27	6,000.00	6,000.00	4,045.00	6,000.00	6,000.00	
8989	MISC HOME AND COMMUNITY SERV								
A8989	4	CONT EXP	12,000.00	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00	
A8989	4HSN	HSNR MT	8,654.00	8,000.00	8,000.00	7,159.92	8,000.00	33,000.00	
TOTAL MISC HOME AND COMMUNIT			20,654.00	32,000.00	32,000.00	19,159.92	32,000.00	57,000.00	
9010	STATE RETIREMENT SYSTEM								
A9010	8	EMP BEN	420,065.91	420,000.00	420,000.00	98,937.64	420,000.00	420,000.00	

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
TOTAL STATE RETIREMENT SYSTE			420,065.91	420,000.00	420,000.00	98,937.64	420,000.00	420,000.00	
9015	POLICE AND FIREMEN RETIREMENT								
A9015	8	EMP BEN	719,835.50	770,000.00	770,000.00	186,851.00	770,000.00	805,000.00	
TOTAL POLICE AND FIREMEN RET			719,835.50	770,000.00	770,000.00	186,851.00	770,000.00	805,000.00	
9030	SOCIAL SECURITY, EMPLOYER								
A9030	8	EMP BEN	435,833.90	490,000.00	489,290.00	373,344.17	490,000.00	500,000.00	
TOTAL SOCIAL SECURITY, EMPLO			435,833.90	490,000.00	489,290.00	373,344.17	490,000.00	500,000.00	
9040	WORKER'S COMPENSATION								
A9040	8	EMP BEN	141,530.09	145,000.00	144,720.00	152,849.82	145,000.00	160,000.00	
TOTAL WORKER'S COMPENSATION			141,530.09	145,000.00	144,720.00	152,849.82	145,000.00	160,000.00	
9050	UNEMPLOYMENT INSURANCE								
A9050	8	EMP BEN	4,148.45	20,000.00	20,000.00	9,997.50	20,000.00	20,000.00	
TOTAL UNEMPLOYMENT INSURANCE			4,148.45	20,000.00	20,000.00	9,997.50	20,000.00	20,000.00	
9055	DISABILITY INSURANCE								
A9055	8	EMP BEN	7,216.33	12,000.00	11,940.00	5,790.36	12,000.00	11,940.00	
TOTAL DISABILITY INSURANCE			7,216.33	12,000.00	11,940.00	5,790.36	12,000.00	11,940.00	
9060	HOSPITAL & MEDICAL(DENTAL) INS								
A9060	8	EMP BEN	1,681,166.12	1,725,000.00	1,725,000.00	1,706,925.91	1,725,000.00	1,983,750.00	
A9060	8HRA	HRA	144,056.02	250,000.00	250,000.00	.00	250,000.00	287,500.00	
TOTAL HOSPITAL & MEDICAL(DEN			1,825,222.14	1,975,000.00	1,975,000.00	1,706,925.91	1,975,000.00	2,271,250.00	
9089	OTHER EMPLOYEE BENEFITS								
A9089	8	EMP BEN	2,100.00	3,500.00	3,500.00	2,172.00	3,500.00	3,500.00	
A9089	8125	Sec125plan	1,560.08	2,500.00	2,500.00	2,983.23	2,500.00	5,000.00	
TOTAL OTHER EMPLOYEE BENEFIT			3,660.08	6,000.00	6,000.00	5,155.23	6,000.00	8,500.00	
9720	DEBT, INSTALLMENT BONDS								
A9720	6	DEBT PRIN	55,000.00	.00	.00	.00	.00	40,000.00	
A9720	7	DEBT INT	1,031.25	.00	.00	.00	.00	24,750.00	
TOTAL DEBT, INSTALLMENT BOND			56,031.25	.00	.00	.00	.00	64,750.00	
9730	DEBT, BOND ANTICIPATION NOTES								
A9730	6	DEBT PRIN	200,000.00	50,000.00	50,000.00	60,000.00	50,000.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
A9730 7	DEBT INT	21,753.47	20,475.00	20,475.00	20,418.13	20,475.00	.00	
TOTAL DEBT, BOND ANTICIPATIO		221,753.47	70,475.00	70,475.00	80,418.13	70,475.00	.00	
TOTAL GENERAL FUND		-66,299.16	.00	.00	-436,241.09	.00	.00	
	TOTAL REVENUE	-12,391,456.83	-12,289,800.00	-12,289,800.00	-10,364,605.99	-12,289,800.00	-13,020,960.00	
	TOTAL EXPENSE	12,325,157.67	12,289,800.00	12,289,800.00	9,928,364.90	12,289,800.00	13,020,960.00	
	GRAND TOTAL	-66,299.16	.00	.00	-436,241.09	.00	.00	

** END OF REPORT - Generated by Mark Pozniak **

2018 Adopted Budget

HIGHWAY FUND

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
HIGHWAY TOWN-WIDE

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
DA980	1001	TAXES	-4,995,990.00	-5,102,914.00	-5,102,914.00	-5,102,914.00	-5,102,914.00	-5,388,511.00	
DA980	2401	INTEREST	-3,804.68	-2,500.00	-2,500.00	-372.70	-2,500.00	-2,500.00	
DA980	2650	SALE SCRAP	-327.60	.00	.00	-1,829.00	.00	.00	
DA980	2665	SALE EQUIP	-31,075.00	.00	.00	.00	.00	-25,000.00	
DA980	2680	INS RECOV	-18,056.15	.00	.00	-14,917.39	.00	.00	
DA980	2770	UNCLASSIF	-.50	.00	.00	-589.03	.00	.00	
DA980	2801	INTR FUND	-3,080.00	.00	.00	.00	.00	.00	
DA980	3501	HIGHWY AID	-159,485.02	-350,000.00	-350,000.00	-534,663.64	-350,000.00	-350,000.00	
TOTAL REVENUES			-5,211,818.95	-5,455,414.00	-5,455,414.00	-5,655,285.76	-5,455,414.00	-5,766,011.00	
1910	UNALLOCATED INSURANCE								
DA1910	4	CONT EXP	58,384.70	60,000.00	60,000.00	58,868.33	60,000.00	62,000.00	
TOTAL UNALLOCATED INSURANCE			58,384.70	60,000.00	60,000.00	58,868.33	60,000.00	62,000.00	
1980	MTA PAYROLL TAX								
DA1980	4	MTA TAX	5,712.43	5,000.00	5,000.00	5,110.69	5,000.00	5,250.00	
TOTAL MTA PAYROLL TAX			5,712.43	5,000.00	5,000.00	5,110.69	5,000.00	5,250.00	
5110	MAINTENANCE OF STREETS								
DA5110	1	PERS SERV	1,284,646.62	1,200,000.00	1,200,000.00	941,120.39	1,200,000.00	1,240,000.00	
DA5110	4	CONT EXP	33,273.64	25,000.00	25,000.00	20,000.36	25,000.00	25,000.00	
DA5110	42	DRAINAGE	185,477.04	110,000.00	110,000.00	125,341.65	110,000.00	110,000.00	
DA5110	43	BRUSH	22,337.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
DA5110	44	GRAVEL	20,529.06	25,000.00	25,000.00	5,480.20	25,000.00	25,000.00	
DA5110	46	SWEEPING	107,713.75	105,000.00	105,000.00	97,917.50	105,000.00	105,000.00	
DA5110	47DIES	DIESEL	35,921.87	55,000.00	55,000.00	35,793.66	55,000.00	50,000.00	
DA5110	47GSLN	GASOLINE	23,324.07	30,000.00	30,000.00	26,981.24	30,000.00	30,000.00	
DA5110	47KERO	KEROSENE	6,591.72	13,000.00	13,000.00	7,172.28	13,000.00	13,000.00	
DA5110	48	MOWING	54,162.21	75,000.00	75,000.00	61,964.60	75,000.00	75,000.00	
DA5110	49	BKTP PATCH	97,080.64	60,000.00	60,000.00	183,263.27	60,000.00	100,000.00	
TOTAL MAINTENANCE OF STREETS			1,871,057.62	1,718,000.00	1,718,000.00	1,505,035.15	1,718,000.00	1,793,000.00	
5112	HIGHWAY IMPROVEMENTS								
DA5112	2	PAVING	690,530.30	500,000.00	500,000.00	512,409.11	500,000.00	600,000.00	
DA5113	2	DRAINAGE	216,321.38	100,000.00	100,000.00	113,177.77	100,000.00	100,000.00	
TOTAL HIGHWAY IMPROVEMENTS			906,851.68	600,000.00	600,000.00	625,586.88	600,000.00	700,000.00	
5130	MACHINERY								
DA5130	2	EQUIP/CAP	107,709.00	109,800.00	109,800.00	222,586.77	109,800.00	200,000.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
DA5130	4	CONT EXP	199.98	.00	.00	17,596.50	.00	.00	
DA5130	451	WINTER REP	79,444.18	80,000.00	80,000.00	58,803.85	80,000.00	80,000.00	
DA5130	452	MAJOR RPS	46,197.04	30,000.00	30,000.00	37,314.74	30,000.00	40,000.00	
DA5130	453	TIRES	3,942.10	25,000.00	25,000.00	1,101.72	25,000.00	25,000.00	
DA5130	454	MINOR REP	231,417.93	175,000.00	175,000.00	177,951.67	175,000.00	175,000.00	
TOTAL MACHINERY			468,910.23	419,800.00	419,800.00	515,355.25	419,800.00	520,000.00	
5140	MISCELLANEOUS								
DA5140	4	CONT EXP	.00	.00	.00	1,000.00	.00	.00	
TOTAL MISCELLANEOUS			.00	.00	.00	1,000.00	.00	.00	
5142	SNOW REMOVAL								
DA5142	1	PERS SERV	60,037.79	150,000.00	150,000.00	72,477.98	150,000.00	150,000.00	
DA5142	4	CONT EXP	133,081.00	400,000.00	400,000.00	318,513.13	400,000.00	400,000.00	
DA5142	41	MATERIALS	639,398.24	140,000.00	140,000.00	146,879.22	140,000.00	450,000.00	
TOTAL SNOW REMOVAL			832,517.03	690,000.00	690,000.00	537,870.33	690,000.00	1,000,000.00	
9010	STATE RETIREMENT SYSTEM								
DA9010	8	EMP BEN	213,741.84	210,000.00	210,000.00	53,274.11	210,000.00	220,000.00	
TOTAL STATE RETIREMENT SYSTE			213,741.84	210,000.00	210,000.00	53,274.11	210,000.00	220,000.00	
9030	SOCIAL SECURITY, EMPLOYER								
DA9030	8	EMP BEN	127,027.07	110,000.00	110,000.00	105,964.38	110,000.00	108,000.00	
TOTAL SOCIAL SECURITY, EMPLO			127,027.07	110,000.00	110,000.00	105,964.38	110,000.00	108,000.00	
9040	WORKER'S COMPENSATION								
DA9040	8	EMP BEN	157,214.85	160,000.00	160,000.00	172,263.47	160,000.00	184,000.00	
TOTAL WORKER'S COMPENSATION			157,214.85	160,000.00	160,000.00	172,263.47	160,000.00	184,000.00	
9050	UNEMPLOYMENT INSURANCE								
DA9050	8	EMP BEN	12,606.12	7,100.00	7,100.00	5,157.80	7,100.00	7,100.00	
TOTAL UNEMPLOYMENT INSURANCE			12,606.12	7,100.00	7,100.00	5,157.80	7,100.00	7,100.00	
9055	DISABILITY INSURANCE								
DA9055	8	EMP BEN	4,397.02	3,000.00	3,000.00	1,778.34	3,000.00	3,000.00	
TOTAL DISABILITY INSURANCE			4,397.02	3,000.00	3,000.00	1,778.34	3,000.00	3,000.00	
9060	HOSPITAL & MEDICAL(DENTAL) INS								
DA9060	8	EMP BEN	739,882.01	690,000.00	690,000.00	716,131.80	690,000.00	793,500.00	

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY TOWN-WIDE			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
DA9060	8HRA	HRA	61,738.29	60,000.00	60,000.00	.00	60,000.00	69,000.00	
TOTAL HOSPITAL & MEDICAL(DEN			801,620.30	750,000.00	750,000.00	716,131.80	750,000.00	862,500.00	
9720	DEBT, INSTALLMENT BONDS								
DA9720	6	DEBT PRIN	265,842.00	251,822.00	251,822.00	261,494.88	251,822.00	261,495.00	
DA9720	7	DEBT INT	72,519.36	62,692.00	62,692.00	45,807.90	62,692.00	39,666.00	
TOTAL DEBT, INSTALLMENT BOND			338,361.36	314,514.00	314,514.00	307,302.78	314,514.00	301,161.00	
9730	DEBT, BOND ANTICIPATION NOTES								
DA9730	6	DEBT PRIN	.00	400,000.00	400,000.00	.00	400,000.00	.00	
DA9730	7	DEBT INT	.00	8,000.00	8,000.00	.00	8,000.00	.00	
TOTAL DEBT, BOND ANTICIPATIO			.00	408,000.00	408,000.00	.00	408,000.00	.00	
TOTAL HIGHWAY TOWN-WIDE			586,583.30	.00	.00	-1,044,586.45	.00	.00	
		TOTAL REVENUE	-5,211,818.95	-5,455,414.00	-5,455,414.00	-5,655,285.76	-5,455,414.00	-5,766,011.00	
		TOTAL EXPENSE	5,798,402.25	5,455,414.00	5,455,414.00	4,610,699.31	5,455,414.00	5,766,011.00	
		GRAND TOTAL	586,583.30	.00	.00	-1,044,586.45	.00	.00	

** END OF REPORT - Generated by Mark Pozniak **

2018 Adopted Budget

SEWER DISTRICTS

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
HAMLET SEWER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
G1980	1001	TAXES	-984,185.00	-934,900.00	-934,900.00	-934,900.00	-934,900.00	-825,507.00	
G1980	2120	SWR RENTS	-203,305.11	-225,707.00	-225,707.00	-135,580.34	-225,707.00	-266,990.00	
G1980	2128	SWR PNLTS	-9,460.02	-8,000.00	-8,000.00	-9,168.90	-8,000.00	-10,000.00	
G1980	2401	INTEREST	-103.73	-150.00	-150.00	.00	-150.00	-150.00	
G1980	2770	UNCLASSIF	.00	.00	.00	-6,277.91	.00	.00	
TOTAL REVENUES			-1,197,053.86	-1,168,757.00	-1,168,757.00	-1,085,927.15	-1,168,757.00	-1,102,647.00	
8110	SEWER ADMINISTRATION								
G18110	1	PERS SERV	15,000.00	17,500.00	17,500.00	9,250.00	17,500.00	19,000.00	
G18110	4	CONT EXP	2,704.29	5,500.00	5,500.00	6,379.98	5,500.00	7,500.00	
G18110	4DEC	DEC FEE	535.00	2,000.00	2,000.00	425.00	2,000.00	2,000.00	
G18110	4GARB	GARBAGE	807.36	1,000.00	1,000.00	840.93	1,000.00	1,000.00	
G18110	4OPER	PT OPER	36,964.80	38,000.00	38,000.00	28,153.02	38,000.00	46,140.00	
TOTAL SEWER ADMINISTRATION			56,011.45	64,000.00	64,000.00	45,048.93	64,000.00	75,640.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G18130	4	CONT EXP	6,577.86	15,000.00	15,000.00	8,780.19	15,000.00	15,000.00	
G18130	4BLDG	BLDG MAINT	1,663.55	2,000.00	2,000.00	1,813.68	2,000.00	2,000.00	
G18130	4CHEM	CHEMICALS	894.91	1,000.00	1,000.00	212.51	1,000.00	1,000.00	
G18130	4DIES	DIESEL	481.30	500.00	500.00	263.08	500.00	500.00	
G18130	4ELEC	ELECTRIC	39,624.44	55,000.00	55,000.00	34,461.67	55,000.00	55,000.00	
G18130	4EQMNT	EQUIP MNT	54,367.62	25,000.00	25,000.00	30,779.60	25,000.00	50,000.00	
G18130	4NGAS	GAS HEAT	8,568.03	10,000.00	10,000.00	5,957.65	10,000.00	10,000.00	
G18130	4SLDG	SLUDGE RMV	35,314.42	30,000.00	30,000.00	20,850.00	30,000.00	35,000.00	
G18130	4SPLYS	SUPPLIES	1,964.53	3,000.00	3,000.00	7,783.47	3,000.00	3,000.00	
TOTAL SEWAGE TREATMENT AND D			149,456.66	141,500.00	141,500.00	110,901.85	141,500.00	171,500.00	
9710	DEBT, SERIAL BONDS								
G19710	6	DEBT PRIN	346,352.00	360,267.00	360,267.00	95,231.34	360,267.00	446,585.00	
G19710	7	DEBT INT	622,954.74	602,990.00	602,990.00	96,342.75	602,990.00	408,922.00	
TOTAL DEBT, SERIAL BONDS			969,306.74	963,257.00	963,257.00	191,574.09	963,257.00	855,507.00	
TOTAL HAMLET SEWER DISTRICT			-22,279.01	.00	.00	-738,402.28	.00	.00	

PROJECTION: 2018 2018 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WILD FLOWER EXTENSION			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
G1A980	1001	TAXES	-39,000.00	-38,925.00	-38,925.00	-38,925.00	-38,925.00	-38,525.00	
TOTAL REVENUES			-39,000.00	-38,925.00	-38,925.00	-38,925.00	-38,925.00	-38,525.00	
9710	DEBT, SERIAL BONDS								
G1A9710	6	DEBT PRIN	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
G1A9710	7	DEBT INT	29,325.00	28,925.00	28,925.00	14,462.52	28,925.00	28,525.00	
TOTAL DEBT, SERIAL BONDS			39,325.00	38,925.00	38,925.00	14,462.52	38,925.00	38,525.00	
TOTAL WILD FLOWER EXTENSION			325.00	.00	.00	-24,462.48	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
SAGAMOR SEWER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
G2980	1001	TAXES	-75,000.00	-71,000.00	-71,000.00	-71,000.00	-71,000.00	-66,584.00	
G2980	2120	SWR RENTS	-132,064.31	-137,700.00	-137,700.00	-71,150.22	-137,700.00	-144,585.00	
G2980	2128	SWR PNLTS	-4,928.52	-4,500.00	-4,500.00	-4,057.19	-4,500.00	-4,500.00	
G2980	2401	INTEREST	-422.03	-249.00	-249.00	.00	-249.00	-249.00	
G2980	2770	UNCLASSIF	.00	.00	.00	-588.24	.00	.00	
TOTAL REVENUES			-212,414.86	-213,449.00	-213,449.00	-146,795.65	-213,449.00	-215,918.00	
8110	SEWER ADMINISTRATION								
G28110	1	PERS SERV	15,000.00	17,500.00	17,500.00	9,250.00	17,500.00	19,000.00	
G28110	4	CONT EXP	302.39	2,000.00	2,000.00	209.66	2,000.00	2,000.00	
G28110	4DEC	DEC FEE	425.00	375.00	375.00	425.00	375.00	375.00	
G28110	4GARB	GARBAGE	1,960.20	2,000.00	2,000.00	1,033.07	2,000.00	2,000.00	
G28110	4OPER	PT OPER	24,643.20	26,000.00	26,000.00	18,768.82	26,000.00	29,600.00	
TOTAL SEWER ADMINISTRATION			42,330.79	47,875.00	47,875.00	29,686.55	47,875.00	52,975.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G28130	1	PERS SERV	204.00	.00	.00	.00	.00	.00	
G28130	4	CONT EXP	2,350.35	5,000.00	5,000.00	1,494.20	5,000.00	5,000.00	
G28130	4BLDG	BLDG MAINT	2,333.81	1,500.00	1,500.00	5,726.55	1,500.00	6,500.00	
G28130	4CHEM	CHEMICALS	4,478.36	10,000.00	10,000.00	5,486.79	10,000.00	10,000.00	
G28130	4ELEC	ELECTRIC	17,358.64	20,000.00	20,000.00	12,266.46	20,000.00	20,000.00	
G28130	4EQMNT	EQUIP MNT	43,060.87	28,000.00	28,000.00	13,391.12	28,000.00	28,000.00	
G28130	4NGAS	GAS HEAT	591.05	900.00	900.00	355.18	900.00	900.00	
G28130	4PRPN	PROPANE	1,078.85	1,500.00	1,500.00	709.86	1,500.00	1,500.00	
G28130	4SLDG	SLUDGE RMV	11,871.67	9,700.00	9,700.00	8,750.00	9,700.00	11,700.00	
G28130	4SPLYS	SUPPLIES	2,003.45	1,500.00	1,500.00	1,240.85	1,500.00	2,500.00	
TOTAL SEWAGE TREATMENT AND D			85,331.05	78,100.00	78,100.00	49,421.01	78,100.00	86,100.00	
9710	DEBT, SERIAL BONDS								
G29710	6	DEBT PRIN	29,702.00	30,660.00	30,660.00	8,623.13	30,660.00	38,325.00	
G29710	7	DEBT INT	58,322.95	56,814.00	56,814.00	8,911.15	56,814.00	38,518.00	
TOTAL DEBT, SERIAL BONDS			88,024.95	87,474.00	87,474.00	17,534.28	87,474.00	76,843.00	
TOTAL SAGAMOR SEWER DISTRICT			3,271.93	.00	.00	-50,153.81	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN SEWER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
G3980	1001	TAXES	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	
G3980	2120	SWR RENTS	-141,671.56	-270,000.00	-270,000.00	-137,620.72	-270,000.00	-281,000.00	
G3980	2128	SWR PNLTS	-3,997.05	-5,000.00	-5,000.00	-13,692.98	-5,000.00	-12,480.00	
G3980	2401	INTEREST	-50.10	.00	.00	.00	.00	.00	
TOTAL REVENUES			-145,718.71	-290,000.00	-290,000.00	-166,313.70	-290,000.00	-293,480.00	
8110	SEWER ADMINISTRATION								
G38110	1	PERS SERV	.00	17,500.00	17,500.00	9,250.00	17,500.00	19,000.00	
G38110	4	CONT EXP	14,523.15	3,500.00	3,500.00	209.66	3,500.00	3,500.00	
G38110	4DEC	DEC FEE	.00	.00	.00	675.00	.00	.00	
G38110	4GARB	GARBAGE	1,264.39	.00	.00	909.23	.00	.00	
G38110	4OPER	PT OPER	20,771.16	43,000.00	43,000.00	34,618.60	43,000.00	47,300.00	
TOTAL SEWER ADMINISTRATION			36,558.70	64,000.00	64,000.00	45,662.49	64,000.00	69,800.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G38130	4	CONT EXP	3,835.13	6,000.00	6,000.00	5,662.90	6,000.00	6,000.00	
G38130	4BLDG	BLDG MAINT	339.77	.00	.00	1,792.79	.00	.00	
G38130	4CHEM	CHEMICALS	6,637.60	.00	.00	10,045.18	.00	.00	
G38130	4ELEC	ELECTRIC	.00	37,000.00	37,000.00	.00	37,000.00	37,000.00	
G38130	4EQMNT	EQUIP MNT	1,550.62	32,000.00	32,000.00	11,182.53	32,000.00	32,000.00	
G38130	4NGAS	GAS HEAT	429.50	.00	.00	2,123.52	.00	.00	
G38130	4SLDG	SLUDGE RMV	8,480.00	24,000.00	24,000.00	19,792.50	24,000.00	24,000.00	
G38130	4SPLYS	SUPPLIES	180.67	.00	.00	526.85	.00	1,000.00	
TOTAL SEWAGE TREATMENT AND D			21,453.29	99,000.00	99,000.00	51,126.27	99,000.00	100,000.00	
9710	DEBT, SERIAL BONDS								
G39710	6	DEBT PRIN	.00	58,000.00	58,000.00	.00	58,000.00	57,000.00	
G39710	7	DEBT INT	.00	69,000.00	69,000.00	.00	69,000.00	66,680.00	
TOTAL DEBT, SERIAL BONDS			.00	127,000.00	127,000.00	.00	127,000.00	123,680.00	
TOTAL BEEKMAN SEWER DISTRICT			-87,706.72	.00	.00	-69,524.94	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS SEWER

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
G4980	1001	TAXES	-33,270.00	-33,270.00	-33,270.00	-33,270.00	-33,270.00	-32,400.00	
G4980	2120	SWR RENTS	-177,048.63	-181,170.00	-181,170.00	-99,187.89	-181,170.00	-190,785.00	
G4980	2128	SWR PNLTS	-7,479.35	-5,000.00	-5,000.00	-5,190.42	-5,000.00	-5,000.00	
G4980	2401	INTEREST	-94.98	-100.00	-100.00	.00	-100.00	-100.00	
G4980	2770	UNCLASSIF	.00	.00	.00	-2,173.60	.00	.00	
TOTAL REVENUES			-217,892.96	-219,540.00	-219,540.00	-139,821.91	-219,540.00	-228,285.00	
8110	SEWER ADMINISTRATION								
G48110	4	CONT EXP	302.39	8,805.00	8,805.00	249.40	8,805.00	8,805.00	
G48110	4DEC	DEC FEE	425.00	.00	.00	425.00	.00	.00	
G48110	4GARB	GARBAGE	1,490.40	1,500.00	1,500.00	954.77	1,500.00	1,500.00	
G48110	4OPER	PT OPER	58,527.60	60,000.00	60,000.00	44,575.94	60,000.00	66,000.00	
G48110	4PHONE	TELEPHONE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
G48110	4THALL	TH PERSNL	.00	17,500.00	17,500.00	.00	17,500.00	19,000.00	
TOTAL SEWER ADMINISTRATION			60,745.39	88,805.00	88,805.00	46,205.11	88,805.00	96,305.00	
8130	SEWAGE TREATMENT AND DISPOSAL								
G48130	4	CONT EXP	5,778.86	5,000.00	5,000.00	2,485.39	5,000.00	5,000.00	
G48130	4BLDG	BLDG MAINT	2,859.02	.00	.00	1,112.52	.00	.00	
G48130	4CHEM	CHEMICALS	3,158.98	3,000.00	3,000.00	1,825.25	3,000.00	3,000.00	
G48130	4ELEC	ELECTRIC	20,591.78	40,000.00	40,000.00	17,246.69	40,000.00	40,000.00	
G48130	4EQMNT	EQUIP MNT	102,390.31	28,000.00	28,000.00	112,417.43	28,000.00	29,580.00	
G48130	4NGAS	GAS HEAT	2,443.16	5,000.00	5,000.00	3,334.86	5,000.00	5,000.00	
G48130	4SLDG	SLUDGE RMV	16,755.41	15,000.00	15,000.00	15,196.25	15,000.00	15,000.00	
G48130	4SPLYS	SUPPLIES	2,511.51	2,000.00	2,000.00	2,191.94	2,000.00	2,000.00	
TOTAL SEWAGE TREATMENT AND D			156,489.03	98,000.00	98,000.00	155,810.33	98,000.00	99,580.00	
9710	DEBT, SERIAL BONDS								
G49710	6	DEBT PRIN	13,423.02	13,425.00	13,425.00	13,423.02	13,425.00	13,425.00	
G49710	7	DEBT INT	19,576.06	19,310.00	19,310.00	9,653.80	19,310.00	18,975.00	
TOTAL DEBT, SERIAL BONDS			32,999.08	32,735.00	32,735.00	23,076.82	32,735.00	32,400.00	
TOTAL FOUR CORNERS SEWER			32,340.54	.00	.00	85,270.35	.00	.00	
		TOTAL REVENUE	-1,812,080.39	-1,930,671.00	-1,930,671.00	-1,577,783.41	-1,930,671.00	-1,878,855.00	
		TOTAL EXPENSE	1,738,032.13	1,930,671.00	1,930,671.00	780,510.25	1,930,671.00	1,878,855.00	
		GRAND TOTAL	-74,048.26	.00	.00	-797,273.16	.00	.00	

** END OF REPORT - Generated by Mark Pozniak **

2018 Adopted Budget

WATER DISTRICTS

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
REVERE PARK WATER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW1980	1001	TAXES	-18,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-22,500.00	
SW1980	2140	METERED WA	-27,337.66	-35,000.00	-35,000.00	-18,244.69	-35,000.00	-38,000.00	
SW1980	2148	INT WATER	-1,510.42	-1,200.00	-1,200.00	-1,531.12	-1,200.00	-1,200.00	
SW1980	2401	INTEREST	.00	-50.00	-50.00	.00	-50.00	-50.00	
SW1980	2770	UNCLASSIF	.00	.00	.00	-15.96	.00	.00	
TOTAL REVENUES			-46,848.08	-56,250.00	-56,250.00	-39,791.77	-56,250.00	-61,750.00	
8310	WATER ADMINISTRATION								
SW18310	1	PERS SERV	7,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
SW18310	4	CONT EXP	15,288.83	15,000.00	15,000.00	12,760.15	15,000.00	15,000.00	
TOTAL WATER ADMINISTRATION			22,288.83	20,000.00	20,000.00	15,260.15	20,000.00	20,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW18320	4	CONT EXP	3,780.25	2,000.00	2,000.00	1,716.32	2,000.00	2,500.00	
SW18320	4BLDG	BLDG MAINT	1,330.99	.00	.00	676.78	.00	.00	
SW18320	4ELEC	ELECTRIC	3,595.80	4,000.00	4,000.00	3,668.95	4,000.00	4,000.00	
SW18320	4PRPN	PROPANE	252.55	200.00	200.00	99.10	200.00	200.00	
TOTAL SOURCE SUPPLY POWER &			8,959.59	6,200.00	6,200.00	6,161.15	6,200.00	6,700.00	
8330	WATER PURIFICATION								
SW18330	4	CONT EXP	2,925.03	1,500.00	1,500.00	4,213.03	1,500.00	7,050.00	
TOTAL WATER PURIFICATION			2,925.03	1,500.00	1,500.00	4,213.03	1,500.00	7,050.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW18340	4	CONT EXP	21,424.67	17,875.00	17,875.00	5,567.21	17,875.00	17,875.00	
TOTAL TRANSMISSION AND DISTR			21,424.67	17,875.00	17,875.00	5,567.21	17,875.00	17,875.00	
9710	DEBT, SERIAL BONDS								
SW19710	6	DEBT PRIN	8,585.00	8,611.00	8,611.00	8,013.00	8,611.00	8,819.00	
SW19710	7	DEBT INT	2,364.93	2,064.00	2,064.00	502.43	2,064.00	1,306.00	
TOTAL DEBT, SERIAL BONDS			10,949.93	10,675.00	10,675.00	8,515.43	10,675.00	10,125.00	
TOTAL REVERE PARK WATER DIST			19,699.97	.00	.00	-74.80	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS WATER

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW10980	1001	TAXES	-53,475.00	-53,475.00	-53,475.00	-53,475.00	-53,475.00	-52,080.00	
SW10980	2140	METERED WA	-82,851.46	-95,890.00	-95,890.00	-56,100.95	-95,890.00	-97,748.00	
SW10980	2148	INT WATER	-3,866.20	-4,202.00	-4,202.00	.00	-4,202.00	-4,202.00	
SW10980	2401	INTEREST	-106.84	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES			-140,299.50	-153,617.00	-153,617.00	-109,575.95	-153,617.00	-154,080.00	
8310	WATER ADMINISTRATION								
SW108310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW108310	4	CONT EXP	27,231.91	35,000.00	35,000.00	20,896.39	35,000.00	35,000.00	
SW108310	4PHONE	TELEPHONE	646.60	.00	.00	83.08	.00	.00	
TOTAL WATER ADMINISTRATION			34,878.51	47,000.00	47,000.00	27,479.47	47,000.00	48,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW108320	4	CONT EXP	3,100.68	5,000.00	5,000.00	1,103.02	5,000.00	5,000.00	
SW108320	4BLDG	BLDG MAINT	1,126.66	10,000.00	10,000.00	1,604.49	10,000.00	10,000.00	
SW108320	4ELEC	ELECTRIC	14,859.11	20,000.00	20,000.00	11,707.05	20,000.00	20,000.00	
SW108320	4NGAS	GAS HEAT	999.73	1,500.00	1,500.00	665.15	1,500.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &			20,086.18	36,500.00	36,500.00	15,079.71	36,500.00	36,500.00	
8330	WATER PURIFICATION								
SW108330	4	CONT EXP	5,847.53	2,500.00	2,500.00	12,590.43	2,500.00	2,500.00	
TOTAL WATER PURIFICATION			5,847.53	2,500.00	2,500.00	12,590.43	2,500.00	2,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW108340	4	CONT EXP	22,372.10	15,000.00	15,000.00	19,361.81	15,000.00	15,000.00	
TOTAL TRANSMISSION AND DISTR			22,372.10	15,000.00	15,000.00	19,361.81	15,000.00	15,000.00	
9710	DEBT, SERIAL BONDS								
SW109710	6	DEBT PRIN	21,576.98	21,580.00	21,580.00	21,576.98	21,580.00	21,580.00	
SW109710	7	DEBT INT	31,467.74	31,037.00	31,037.00	15,518.10	31,037.00	30,500.00	
TOTAL DEBT, SERIAL BONDS			53,044.72	52,617.00	52,617.00	37,095.08	52,617.00	52,080.00	
TOTAL FOUR CORNERS WATER			-4,070.46	.00	.00	2,030.55	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BEEKMAN WATER

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW11980	1001	TAXES	.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-24,600.00	
SW11980	2140	METERED WA	-99,205.48	-176,000.00	-176,000.00	-67,257.74	-176,000.00	-179,680.00	
SW11980	2148	INT WATER	-3,802.41	-3,000.00	-3,000.00	-6,058.95	-3,000.00	-3,000.00	
TOTAL REVENUES			-103,007.89	-188,600.00	-188,600.00	-82,916.69	-188,600.00	-207,280.00	
8310	WATER ADMINISTRATION								
SW118310	1	PERS SERV	.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW118310	4	CONT EXP	22,913.22	18,600.00	18,600.00	26,318.94	18,600.00	30,600.00	
TOTAL WATER ADMINISTRATION			22,913.22	30,600.00	30,600.00	32,818.94	30,600.00	43,600.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW118320	4	CONT EXP	2,664.45	.00	.00	891.00	.00	.00	
SW118320	4BLDG	BLDG MAINT	810.00	.00	.00	451.43	.00	.00	
SW118320	4ELEC	ELECTRIC	20,664.49	25,000.00	25,000.00	35,752.55	25,000.00	32,000.00	
SW118320	4PRPN	PROPANE	.00	.00	.00	497.08	.00	.00	
TOTAL SOURCE SUPPLY POWER &			24,138.94	25,000.00	25,000.00	37,592.06	25,000.00	32,000.00	
8330	WATER PURIFICATION								
SW118330	4	CONT EXP	908.04	6,000.00	6,000.00	4,691.18	6,000.00	6,000.00	
TOTAL WATER PURIFICATION			908.04	6,000.00	6,000.00	4,691.18	6,000.00	6,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW118340	2	EQUIP/CAP	.00	40,000.00	40,000.00	.00	40,000.00	.00	
SW118340	4	CONT EXP	45,224.50	14,000.00	14,000.00	33,165.95	14,000.00	54,000.00	
TOTAL TRANSMISSION AND DISTR			45,224.50	54,000.00	54,000.00	33,165.95	54,000.00	54,000.00	
9710	DEBT, SERIAL BONDS								
SW119710	6	DEBT PRIN	.00	33,000.00	33,000.00	.00	33,000.00	33,000.00	
SW119710	7	DEBT INT	.00	40,000.00	40,000.00	.00	40,000.00	38,680.00	
TOTAL DEBT, SERIAL BONDS			.00	73,000.00	73,000.00	.00	73,000.00	71,680.00	
TOTAL BEEKMAN WATER			-9,823.19	.00	.00	25,351.44	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PINEWOOD KNOLLS WATER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW2980	1001	TAXES	-12,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,650.00	
SW2980	2140	METERED WA	-17,927.00	-21,675.00	-21,675.00	-11,786.21	-21,675.00	-21,675.00	
SW2980	2148	INT WATER	-854.33	-500.00	-500.00	-482.11	-500.00	-500.00	
SW2980	2401	INTEREST	.00	-25.00	-25.00	.00	-25.00	-25.00	
TOTAL REVENUES			-30,781.33	-35,200.00	-35,200.00	-25,268.32	-35,200.00	-35,850.00	
8310	WATER ADMINISTRATION								
SW28310	1	PERS SERV	7,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
SW28310	4	CONT EXP	12,801.82	17,500.00	17,500.00	10,136.08	17,500.00	17,500.00	
TOTAL WATER ADMINISTRATION			19,801.82	22,500.00	22,500.00	12,636.08	22,500.00	22,500.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW28320	4	CONT EXP	2,063.43	1,200.00	1,200.00	654.72	1,200.00	1,850.00	
SW28320	4BLDG	BLDG MAINT	1,114.65	1,000.00	1,000.00	658.47	1,000.00	1,000.00	
SW28320	4ELEC	ELECTRIC	3,410.92	4,000.00	4,000.00	3,713.52	4,000.00	4,000.00	
SW28320	4PRPN	PROPANE	511.64	500.00	500.00	.00	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			7,100.64	6,700.00	6,700.00	5,026.71	6,700.00	7,350.00	
8330	WATER PURIFICATION								
SW28330	4	CONT EXP	672.38	1,000.00	1,000.00	874.66	1,000.00	1,000.00	
TOTAL WATER PURIFICATION			672.38	1,000.00	1,000.00	874.66	1,000.00	1,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW28340	4	CONT EXP	17,419.41	5,000.00	5,000.00	4,930.41	5,000.00	5,000.00	
TOTAL TRANSMISSION AND DISTR			17,419.41	5,000.00	5,000.00	4,930.41	5,000.00	5,000.00	
TOTAL PINEWOOD KNOLLS WATER			14,212.92	.00	.00	-1,800.46	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
TACONIC ESTATES WATER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW3980	1001	TAXES	-15,250.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-15,000.00	
SW3980	2140	METERED WA	-15,029.69	-14,475.00	-14,475.00	-8,143.14	-14,475.00	-16,475.00	
SW3980	2148	INT WATER	-791.81	-500.00	-500.00	-476.38	-500.00	-500.00	
SW3980	2401	INTEREST	.00	-25.00	-25.00	.00	-25.00	-25.00	
TOTAL REVENUES			-31,071.50	-31,000.00	-31,000.00	-24,619.52	-31,000.00	-32,000.00	
8310	WATER ADMINISTRATION								
SW38310	1	PERS SERV	7,000.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
SW38310	4	CONT EXP	12,655.89	15,000.00	15,000.00	10,136.18	15,000.00	15,000.00	
TOTAL WATER ADMINISTRATION			19,655.89	20,000.00	20,000.00	12,636.18	20,000.00	20,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW38320	4	CONT EXP	2,119.85	2,000.00	2,000.00	1,379.72	2,000.00	2,000.00	
SW38320	4BLDG	BLDG MAINT	845.00	.00	.00	699.47	.00	.00	
SW38320	4ELEC	ELECTRIC	1,627.58	2,500.00	2,500.00	1,774.97	2,500.00	2,500.00	
SW38320	4PRPN	PROPANE	294.29	500.00	500.00	.00	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			4,886.72	5,000.00	5,000.00	3,854.16	5,000.00	5,000.00	
8330	WATER PURIFICATION								
SW38330	4	CONT EXP	736.52	1,000.00	1,000.00	668.26	1,000.00	1,000.00	
TOTAL WATER PURIFICATION			736.52	1,000.00	1,000.00	668.26	1,000.00	1,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW38340	4	CONT EXP	1,145.55	5,000.00	5,000.00	2,619.61	5,000.00	6,000.00	
TOTAL TRANSMISSION AND DISTR			1,145.55	5,000.00	5,000.00	2,619.61	5,000.00	6,000.00	
TOTAL TACONIC ESTATES WATER			-4,646.82	.00	.00	-4,841.31	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

LITTLE SWITZERLAND

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW4980	1001	TAXES	-54,950.00	-54,950.00	-54,950.00	-54,950.00	-54,950.00	-44,830.00	
SW4980	2140	METERED WA	-68,380.06	-61,160.00	-61,160.00	-33,635.67	-61,160.00	-74,148.00	
SW4980	2148	INT WATER	-2,289.63	-2,000.00	-2,000.00	-1,593.27	-2,000.00	-2,000.00	
SW4980	2401	INTEREST	-122.51	-102.00	-102.00	.00	-102.00	-102.00	
SW4980	2770	UNCLASSIF	.00	.00	.00	-77.95	.00	.00	
TOTAL REVENUES			-125,742.20	-118,212.00	-118,212.00	-90,256.89	-118,212.00	-121,080.00	
8310	WATER ADMINISTRATION								
SW48310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW48310	4	CONT EXP	12,655.89	21,000.00	21,000.00	10,115.38	21,000.00	14,000.00	
TOTAL WATER ADMINISTRATION			19,655.89	33,000.00	33,000.00	16,615.38	33,000.00	27,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW48320	4	CONT EXP	6,823.44	9,500.00	9,500.00	1,539.72	9,500.00	7,500.00	
SW48320	4BLDG	BLDG MAINT	1,597.73	.00	.00	664.47	.00	.00	
SW48320	4ELEC	ELECTRIC	9,451.29	10,000.00	10,000.00	10,337.24	10,000.00	10,000.00	
SW48320	4PRPN	PROPANE	280.14	250.00	250.00	.00	250.00	250.00	
TOTAL SOURCE SUPPLY POWER &			18,152.60	19,750.00	19,750.00	12,541.43	19,750.00	17,750.00	
8330	WATER PURIFICATION								
SW48330	4	CONT EXP	2,331.97	1,000.00	1,000.00	5,194.16	1,000.00	13,000.00	
TOTAL WATER PURIFICATION			2,331.97	1,000.00	1,000.00	5,194.16	1,000.00	13,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW48340	2	EQUIP/CAP	.00	5,000.00	5,000.00	.00	5,000.00	.00	
SW48340	4	CONT EXP	26,609.17	24,500.00	24,500.00	40,479.73	24,500.00	30,500.00	
TOTAL TRANSMISSION AND DISTR			26,609.17	29,500.00	29,500.00	40,479.73	29,500.00	30,500.00	
9710	DEBT, SERIAL BONDS								
SW49710	6	DEBT PRIN	27,507.00	26,628.00	26,628.00	24,625.65	26,628.00	27,765.00	
SW49710	7	DEBT INT	9,359.66	8,334.00	8,334.00	2,263.84	8,334.00	5,065.00	
TOTAL DEBT, SERIAL BONDS			36,866.66	34,962.00	34,962.00	26,889.49	34,962.00	32,830.00	
TOTAL LITTLE SWITZERLAND			-22,125.91	.00	.00	11,463.30	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL HAMLET WATER DIST

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW5980	1001	TAXES	-62,422.00	-63,422.00	-63,422.00	-63,422.00	-63,422.00	-60,714.00	
SW5980	2140	METERED WA	-31,476.06	-38,028.00	-38,028.00	-27,881.67	-38,028.00	-39,028.00	
SW5980	2142	UNMETERED	-2,910.00	.00	.00	.00	.00	.00	
SW5980	2148	INT WATER	-1,039.37	-2,000.00	-2,000.00	-2,310.98	-2,000.00	-2,000.00	
SW5980	2401	INTEREST	-2,185.26	-100.00	-100.00	-566.29	-100.00	-100.00	
TOTAL REVENUES			-100,032.69	-103,550.00	-103,550.00	-94,180.94	-103,550.00	-101,842.00	
8310	WATER ADMINISTRATION								
SW58310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW58310	4	CONT EXP	6,871.71	10,000.00	10,000.00	5,722.42	10,000.00	8,000.00	
TOTAL WATER ADMINISTRATION			13,871.71	22,000.00	22,000.00	12,222.42	22,000.00	21,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW58320	4	CONT EXP	2,089.36	5,000.00	5,000.00	1,126.72	5,000.00	4,000.00	
SW58320	4BLDG	BLDG MAINT	80.61	.00	.00	949.60	.00	.00	
SW58320	4ELEC	ELECTRIC	7,913.48	10,000.00	10,000.00	8,137.02	10,000.00	10,000.00	
SW58320	4PRPN	PROPANE	107.74	.00	.00	130.00	.00	.00	
TOTAL SOURCE SUPPLY POWER &			10,191.19	15,000.00	15,000.00	10,343.34	15,000.00	14,000.00	
8330	WATER PURIFICATION								
SW58330	4	CONT EXP	784.89	1,500.00	1,500.00	1,965.78	1,500.00	2,500.00	
TOTAL WATER PURIFICATION			784.89	1,500.00	1,500.00	1,965.78	1,500.00	2,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW58340	4	CONT EXP	6,720.51	8,000.00	8,000.00	18,552.11	8,000.00	10,000.00	
TOTAL TRANSMISSION AND DISTR			6,720.51	8,000.00	8,000.00	18,552.11	8,000.00	10,000.00	
9710	DEBT, SERIAL BONDS								
SW59710	6	DEBT PRIN	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
SW59710	7	DEBT INT	5,513.99	7,050.00	7,050.00	1,698.87	7,050.00	4,342.00	
TOTAL DEBT, SERIAL BONDS			55,513.99	57,050.00	57,050.00	1,698.87	57,050.00	54,342.00	
TOTAL HOPEWELL HAMLET WATER			-12,950.40	.00	.00	-49,398.42	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
HAMLET WATER DISTRICT PHASE 2

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW5A980	1001	TAXES	-7,972.00	-8,972.00	-8,972.00	-8,972.00	-8,972.00	-9,972.00	
SW5A980	2140	METERED WA	-6,088.85	-14,225.00	-14,225.00	-3,591.61	-14,225.00	-13,225.00	
SW5A980	2148	INT WATER	-348.46	-300.00	-300.00	-210.96	-300.00	-300.00	
SW5A980	2401	INTEREST	.00	-3.00	-3.00	.00	-3.00	-3.00	
TOTAL REVENUES			-14,409.31	-23,500.00	-23,500.00	-12,774.57	-23,500.00	-23,500.00	
8310	WATER ADMINISTRATION								
SW5A8310	1	PERS SERV	3,750.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
SW5A8310	4	CONT EXP	6,463.20	8,000.00	8,000.00	4,985.92	8,000.00	8,000.00	
TOTAL WATER ADMINISTRATION			10,213.20	13,000.00	13,000.00	7,485.92	13,000.00	13,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW5A8320	4	CONT EXP	2,810.00	2,500.00	2,500.00	.00	2,500.00	2,735.00	
TOTAL SOURCE SUPPLY POWER &			2,810.00	2,500.00	2,500.00	.00	2,500.00	2,735.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW5A8340	4	CONT EXP	387.09	500.00	500.00	.00	500.00	500.00	
TOTAL TRANSMISSION AND DISTR			387.09	500.00	500.00	.00	500.00	500.00	
9710	DEBT, SERIAL BONDS								
SW5A9710	6	DEBT PRIN	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00	7,029.00	
SW5A9710	7	DEBT INT	706.40	471.00	471.00	235.46	471.00	236.00	
TOTAL DEBT, SERIAL BONDS			7,735.40	7,500.00	7,500.00	7,264.46	7,500.00	7,265.00	
TOTAL HAMLET WATER DISTRICT			6,736.38	.00	.00	1,975.81	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
BRETTVIEW WATER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW6980	1001	TAXES	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	
SW6980	2140	METERED WA	-87,564.16	-96,600.00	-96,600.00	-52,367.10	-96,600.00	-96,600.00	
SW6980	2148	INT WATER	-5,447.74	-4,000.00	-4,000.00	-3,452.41	-4,000.00	-4,000.00	
SW6980	2401	INTEREST	.00	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL REVENUES			-228,011.90	-235,700.00	-235,700.00	-190,819.51	-235,700.00	-235,700.00	
8310	WATER ADMINISTRATION								
SW68310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW68310	4	CONT EXP	12,585.12	19,000.00	19,000.00	10,136.46	19,000.00	19,000.00	
TOTAL WATER ADMINISTRATION			19,585.12	31,000.00	31,000.00	16,636.46	31,000.00	32,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW68320	4	CONT EXP	51,059.45	51,385.00	51,385.00	1,636.33	51,385.00	51,385.00	
SW68320	4BLDG	BLDG MAINT	9,113.38	.00	.00	658.47	.00	2,445.00	
SW68320	4ELEC	ELECTRIC	5,422.50	10,000.00	10,000.00	4,770.02	10,000.00	10,000.00	
SW68320	4PRPN	PROPANE	92.36	1,000.00	1,000.00	94.12	1,000.00	1,000.00	
TOTAL SOURCE SUPPLY POWER &			65,687.69	62,385.00	62,385.00	7,158.94	62,385.00	64,830.00	
8330	WATER PURIFICATION								
SW68330	4	CONT EXP	762.39	1,500.00	1,500.00	860.29	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			762.39	1,500.00	1,500.00	860.29	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW68340	1	PERS SERV	204.00	.00	.00	.00	.00	.00	
SW68340	4	CONT EXP	49,323.48	35,000.00	35,000.00	36,025.73	35,000.00	35,000.00	
TOTAL TRANSMISSION AND DISTR			49,527.48	35,000.00	35,000.00	36,025.73	35,000.00	35,000.00	
9710	DEBT, SERIAL BONDS								
SW69710	6	DEBT PRIN	96,583.00	96,583.00	96,583.00	96,583.00	96,583.00	96,583.00	
SW69710	7	DEBT INT	12,675.93	9,232.00	9,232.00	6,551.83	9,232.00	5,787.00	
TOTAL DEBT, SERIAL BONDS			109,258.93	105,815.00	105,815.00	103,134.83	105,815.00	102,370.00	
TOTAL BRETTVIEW WATER DISTRI			16,809.71	.00	.00	-27,003.26	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
BRETTVIEW 2 WATER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW6A980	1001	TAXES	-21,876.00	-22,876.00	-22,876.00	-22,876.00	-22,876.00	-23,876.00	
SW6A980	2140	METERED WA	-10,436.40	-21,047.00	-21,047.00	-6,128.67	-21,047.00	-18,813.00	
SW6A980	2148	INT WATER	-273.03	-300.00	-300.00	-227.89	-300.00	-300.00	
SW6A980	2401	INTEREST	.00	-74.00	-74.00	.00	-74.00	-74.00	
SW6A980	2770	UNCLASSIF	.00	.00	.00	-113.82	.00	.00	
TOTAL REVENUES			-32,585.43	-44,297.00	-44,297.00	-29,346.38	-44,297.00	-43,063.00	
8310	WATER ADMINISTRATION								
SW6A8310	1	PERS SERV	3,750.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	
SW6A8310	4	CONT EXP	12,217.41	13,000.00	13,000.00	9,368.60	13,000.00	13,000.00	
TOTAL WATER ADMINISTRATION			15,967.41	18,000.00	18,000.00	11,868.60	18,000.00	18,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW6A8320	4	CONT EXP	5,391.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
TOTAL SOURCE SUPPLY POWER &			5,391.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW6A8340	4	CONT EXP	8,002.09	2,500.00	2,500.00	.00	2,500.00	2,500.00	
TOTAL TRANSMISSION AND DISTR			8,002.09	2,500.00	2,500.00	.00	2,500.00	2,500.00	
9710	DEBT, SERIAL BONDS								
SW6A9710	6	DEBT PRIN	6,787.00	6,787.00	6,787.00	8,823.10	6,787.00	8,824.00	
SW6A9710	7	DEBT INT	5,899.46	11,510.00	11,510.00	7,857.17	11,510.00	8,239.00	
TOTAL DEBT, SERIAL BONDS			12,686.46	18,297.00	18,297.00	16,680.27	18,297.00	17,063.00	
9730	DEBT, BOND ANTICIPATION NOTES								
SW6A9730	7	DEBT INT	5,899.46	.00	.00	.00	.00	.00	
TOTAL DEBT, BOND ANTICIPATIO			5,899.46	.00	.00	.00	.00	.00	
TOTAL BRETTVIEW 2 WATER DIST			15,360.99	.00	.00	-797.51	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SHENANDOAH WATER DISTRICT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW7980	2140	METERED WA	-71,890.50	-77,450.00	-77,450.00	-42,669.03	-77,450.00	-84,450.00	
SW7980	2148	INT WATER	-4,548.90	-2,500.00	-2,500.00	-2,931.32	-2,500.00	-2,500.00	
SW7980	2401	INTEREST	.00	-50.00	-50.00	.00	-50.00	-50.00	
SW7980	2680	INS RECOV	-450.77	.00	.00	.00	.00	.00	
TOTAL REVENUES			-76,890.17	-80,000.00	-80,000.00	-45,600.35	-80,000.00	-87,000.00	
8310	WATER ADMINISTRATION								
SW78310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW78310	4	CONT EXP	12,605.93	18,000.00	18,000.00	9,944.23	18,000.00	18,000.00	
SW78310	4WO	WRITE OFF	30,990.00	.00	.00	.00	.00	.00	
TOTAL WATER ADMINISTRATION			50,595.93	30,000.00	30,000.00	16,444.23	30,000.00	31,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW78320	2	EQUIP/CAP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
SW78320	4	CONT EXP	30,993.89	30,000.00	30,000.00	39,880.83	30,000.00	36,000.00	
SW78320	4BLDG	BLDG MAINT	20.16	.00	.00	96.48	.00	.00	
SW78320	4ELEC	ELECTRIC	4,896.80	6,000.00	6,000.00	4,136.05	6,000.00	6,000.00	
SW78320	4PRPN	PROPANE	.00	500.00	500.00	274.16	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			35,910.85	38,500.00	38,500.00	44,387.52	38,500.00	44,500.00	
8330	WATER PURIFICATION								
SW78330	4	CONT EXP	877.10	1,500.00	1,500.00	1,133.48	1,500.00	1,500.00	
TOTAL WATER PURIFICATION			877.10	1,500.00	1,500.00	1,133.48	1,500.00	1,500.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW78340	4	CONT EXP	3,439.18	10,000.00	10,000.00	1,420.84	10,000.00	10,000.00	
TOTAL TRANSMISSION AND DISTR			3,439.18	10,000.00	10,000.00	1,420.84	10,000.00	10,000.00	
TOTAL SHENANDOAH WATER DISTR			13,932.89	.00	.00	17,785.72	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:
FISHKILL PLAINS WATER DISTRICT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW8980	1001	TAXES	-136,025.00	-121,773.00	-121,773.00	-121,773.00	-121,773.00	-108,632.00	
SW8980	2140	METERED WA	-111,545.51	-96,900.00	-96,900.00	-60,472.77	-96,900.00	-103,175.00	
SW8980	2142	UNMETERED	-54,633.00	-23,300.00	-23,300.00	.00	-23,300.00	-23,300.00	
SW8980	2148	INT WATER	-7,310.78	-2,000.00	-2,000.00	-8,462.50	-2,000.00	-2,000.00	
SW8980	2401	INTEREST	-103.24	-25.00	-25.00	.00	-25.00	-25.00	
SW8980	2770	UNCLASSIF	.00	.00	.00	-724.70	.00	.00	
TOTAL REVENUES			-309,617.53	-243,998.00	-243,998.00	-191,432.97	-243,998.00	-237,132.00	
8310	WATER ADMINISTRATION								
SW88310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW88310	4	CONT EXP	15,861.28	21,000.00	21,000.00	10,626.35	21,000.00	21,000.00	
TOTAL WATER ADMINISTRATION			22,861.28	33,000.00	33,000.00	17,126.35	33,000.00	34,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW88320	4	CONT EXP	2,499.87	10,000.00	10,000.00	2,521.33	10,000.00	10,000.00	
SW88320	4BLDG	BLDG MAINT	5,647.13	.00	.00	728.31	.00	.00	
SW88320	4ELEC	ELECTRIC	17,979.67	23,000.00	23,000.00	14,800.41	23,000.00	23,000.00	
SW88320	4PRPN	PROPANE	236.45	1,500.00	1,500.00	252.45	1,500.00	1,500.00	
TOTAL SOURCE SUPPLY POWER &			26,363.12	34,500.00	34,500.00	18,302.50	34,500.00	34,500.00	
8330	WATER PURIFICATION								
SW88330	4	CONT EXP	4,953.24	5,000.00	5,000.00	3,615.53	5,000.00	5,000.00	
TOTAL WATER PURIFICATION			4,953.24	5,000.00	5,000.00	3,615.53	5,000.00	5,000.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW88340	1	PERS SERV	544.00	.00	.00	.00	.00	.00	
SW88340	4	CONT EXP	45,246.25	55,000.00	55,000.00	10,344.98	55,000.00	55,000.00	
TOTAL TRANSMISSION AND DISTR			45,790.25	55,000.00	55,000.00	10,344.98	55,000.00	55,000.00	
9710	DEBT, SERIAL BONDS								
SW89710	6	DEBT PRIN	43,213.00	43,213.00	43,213.00	56,176.90	43,213.00	56,177.00	
SW89710	7	DEBT INT	37,559.94	73,285.00	73,285.00	50,026.77	73,285.00	52,455.00	
TOTAL DEBT, SERIAL BONDS			80,772.94	116,498.00	116,498.00	106,203.67	116,498.00	108,632.00	
9730	DEBT, BOND ANTICIPATION NOTES								
SW89730	7	DEBT INT	37,559.94	.00	.00	.00	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FISHKILL PLAINS WATER DISTRICT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
TOTAL DEBT, BOND ANTICIPATIO	37,559.94	.00	.00	.00	.00	.00	
TOTAL FISHKILL PLAINS WATER	-91,316.76	.00	.00	-35,839.94	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN WATER

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SW9980	2140	METERED WA	-40,901.16	-42,560.00	-42,560.00	-33,138.39	-42,560.00	-95,950.00	
SW9980	2142	UNMETERED	.00	-53,390.00	-53,390.00	.00	-53,390.00	.00	
SW9980	2148	INT WATER	-1,488.62	-500.00	-500.00	-1,780.21	-500.00	-1,500.00	
SW9980	2401	INTEREST	.00	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL REVENUES			-42,389.78	-96,500.00	-96,500.00	-34,918.60	-96,500.00	-97,500.00	
8310	WATER ADMINISTRATION								
SW98310	1	PERS SERV	7,000.00	12,000.00	12,000.00	6,500.00	12,000.00	13,000.00	
SW98310	4	CONT EXP	13,586.64	16,000.00	16,000.00	10,828.89	16,000.00	16,000.00	
TOTAL WATER ADMINISTRATION			20,586.64	28,000.00	28,000.00	17,328.89	28,000.00	29,000.00	
8320	SOURCE SUPPLY POWER & PUMP								
SW98320	4	CONT EXP	71,948.03	65,000.00	65,000.00	44,407.47	65,000.00	65,000.00	
SW98320	4BLDG	BLDG MAINT	20.17	.00	.00	82.46	.00	.00	
SW98320	4ELEC	ELECTRIC	1,497.84	2,000.00	2,000.00	1,219.15	2,000.00	2,000.00	
SW98320	4NGAS	GAS HEAT	526.27	500.00	500.00	431.37	500.00	500.00	
TOTAL SOURCE SUPPLY POWER &			73,992.31	67,500.00	67,500.00	46,140.45	67,500.00	67,500.00	
8330	WATER PURIFICATION								
SW98330	4	CONT EXP	14.30	.00	.00	475.05	.00	.00	
TOTAL WATER PURIFICATION			14.30	.00	.00	475.05	.00	.00	
8340	TRANSMISSION AND DISTRIBUTION								
SW98340	4	CONT EXP	3,118.71	1,000.00	1,000.00	2,095.44	1,000.00	1,000.00	
TOTAL TRANSMISSION AND DISTR			3,118.71	1,000.00	1,000.00	2,095.44	1,000.00	1,000.00	
TOTAL HOPEWELL GLEN WATER			55,322.18	.00	.00	31,121.23	.00	.00	
		TOTAL REVENUE	-1,281,687.31	-1,410,424.00	-1,410,424.00	-971,502.46	-1,410,424.00	-1,437,777.00	
		TOTAL EXPENSE	1,278,828.81	1,410,424.00	1,410,424.00	941,474.81	1,410,424.00	1,437,777.00	
		GRAND TOTAL	-2,858.50	.00	.00	-30,027.65	.00	.00	

** END OF REPORT - Generated by Mark Pozniak **

2018 Adopted Budget

OTHER SPECIAL DISTRICTS (LIGHTING, PARK, DRAINAGE, SIDEWALK)

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HOPEWELL JUNCTION LIGHT DIST			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SL1980	1001	TAXES	-38,000.00	-40,500.00	-40,500.00	-40,500.00	-40,500.00	-44,525.00	
TOTAL REVENUES			-38,000.00	-40,500.00	-40,500.00	-40,500.00	-40,500.00	-44,525.00	
5182	STREET LIGHTING								
SL15182	4	CONT EXP	36,420.31	31,500.00	31,500.00	30,727.36	31,500.00	35,525.00	
SL15182	4ELEC	ELECTRIC	5,842.22	9,000.00	9,000.00	4,449.04	9,000.00	9,000.00	
TOTAL STREET LIGHTING			42,262.53	40,500.00	40,500.00	35,176.40	40,500.00	44,525.00	
TOTAL HOPEWELL JUNCTION LIGH			4,262.53	.00	.00	-5,323.60	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HILLSIDE LAKE LIGHT DISTRICT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SL2980	1001	TAXES	-19,500.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-21,000.00	
SL2980	2401	INTEREST	-9.84	.00	.00	.00	.00	.00	
TOTAL REVENUES			-19,509.84	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-21,000.00	
5182	STREET LIGHTING								
SL25182	4	CONT EXP	15,560.23	15,500.00	15,500.00	13,135.15	15,500.00	16,500.00	
SL25182	4ELEC	ELECTRIC	2,572.42	4,500.00	4,500.00	1,952.97	4,500.00	4,500.00	
TOTAL STREET LIGHTING			18,132.65	20,000.00	20,000.00	15,088.12	20,000.00	21,000.00	
TOTAL HILLSIDE LAKE LIGHT DI			-1,377.19	.00	.00	-4,911.88	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ARICH LIGHT DISTRICT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SL3980	1001	TAXES	-5,200.00	-5,300.00	-5,300.00	-5,300.00	-5,300.00	-5,565.00	
SL3980	2401	INTEREST	-3.10	.00	.00	.00	.00	.00	
TOTAL REVENUES			-5,203.10	-5,300.00	-5,300.00	-5,300.00	-5,300.00	-5,565.00	
5182	STREET LIGHTING								
SL35182	4	CONT EXP	4,034.29	4,100.00	4,100.00	3,171.06	4,100.00	4,365.00	
SL35182	4ELEC	ELECTRIC	751.93	1,200.00	1,200.00	359.12	1,200.00	1,200.00	
TOTAL STREET LIGHTING			4,786.22	5,300.00	5,300.00	3,530.18	5,300.00	5,565.00	
TOTAL ARICH LIGHT DISTRICT			-416.88	.00	.00	-1,769.82	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: DOGWOOD KNOLLS LIGHT DISTRICT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SL4980	1001	TAXES	-3,550.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,780.00	
SL4980	2401	INTEREST	-.83	.00	.00	.00	.00	.00	
TOTAL REVENUES			-3,550.83	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,780.00	
5182	STREET LIGHTING								
SL45182	4	CONT EXP	2,474.82	2,650.00	2,650.00	1,748.48	2,650.00	2,830.00	
SL45182	4ELEC	ELECTRIC	536.86	950.00	950.00	304.58	950.00	950.00	
TOTAL STREET LIGHTING			3,011.68	3,600.00	3,600.00	2,053.06	3,600.00	3,780.00	
TOTAL DOGWOOD KNOLLS LIGHT D			-539.15	.00	.00	-1,546.94	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

FOUR CORNERS LIGHT

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SL6980	1001	TAXES	-13,000.00	-13,550.00	-13,550.00	-13,550.00	-13,550.00	-15,275.00	
SL6980	2401	INTEREST	-22.64	.00	.00	.00	.00	.00	
TOTAL REVENUES			-13,022.64	-13,550.00	-13,550.00	-13,550.00	-13,550.00	-15,275.00	
5182	STREET LIGHTING								
SL65182	4	CONT EXP	14,906.58	12,550.00	12,550.00	12,895.72	12,550.00	14,275.00	
SL65182	4ELEC	ELECTRIC	587.56	1,000.00	1,000.00	494.95	1,000.00	1,000.00	
TOTAL STREET LIGHTING			15,494.14	13,550.00	13,550.00	13,390.67	13,550.00	15,275.00	
TOTAL FOUR CORNERS LIGHT			2,471.50	.00	.00	-159.33	.00	.00	
		TOTAL REVENUE	-111,787.72	-116,850.00	-116,850.00	-116,850.00	-116,850.00	-125,740.00	
		TOTAL EXPENSE	115,880.40	116,850.00	116,850.00	96,857.79	116,850.00	125,740.00	
		GRAND TOTAL	4,092.68	.00	.00	-19,992.21	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HILLSIDE LAKE PARK DISTRICT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SP980	2401	INTEREST	-21.36	-50.00	-50.00	.00	-50.00	.00	
SP980	511	APPROP RES	.00	-7,350.00	-7,350.00	.00	-7,350.00	-1,000.00	
TOTAL REVENUES			-21.36	-7,400.00	-7,400.00	.00	-7,400.00	-1,000.00	
7110	PARKS								
SP7110	1	PERS SERV	1,440.00	1,800.00	1,800.00	.00	1,800.00	.00	
SP7110	4	CONT EXP	2,255.09	3,000.00	3,000.00	3,256.83	3,000.00	750.00	
SP7110	4ELEC	ELECTRIC	552.48	2,600.00	2,600.00	451.07	2,600.00	250.00	
TOTAL PARKS			4,247.57	7,400.00	7,400.00	3,707.90	7,400.00	1,000.00	
TOTAL HILLSIDE LAKE PARK DIS			4,226.21	.00	.00	3,707.90	.00	.00	

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: LOMALA PARK DISTRICT			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SP2980	1001	TAXES	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00	-7,110.00	
SP2980	1089	OTHER TAX	-1,390.26	-1,820.00	-1,820.00	-1,900.25	-1,820.00	-1,820.00	
SP2980	2401	INTEREST	-21.36	-50.00	-50.00	.00	-50.00	-50.00	
SP2980	2410	RENTALS	-2,825.00	-5,600.00	-5,600.00	-3,150.00	-5,600.00	-5,600.00	
SP2980	511	APPROP RES	.00	-5,520.00	-5,520.00	.00	-5,520.00	-5,520.00	
TOTAL REVENUES			-11,346.62	-20,100.00	-20,100.00	-12,160.25	-20,100.00	-20,100.00	
1440	ENGINEER								
SP21440	4	CONT EXP	.00	.00	.00	708.60	.00	.00	
TOTAL ENGINEER			.00	.00	.00	708.60	.00	.00	
7020	RECREATION ADMINISTRATION								
SP27020	4	REC ADM	.00	500.00	500.00	.00	500.00	500.00	
TOTAL RECREATION ADMINISTRAT			.00	500.00	500.00	.00	500.00	500.00	
7110	PARKS								
SP27110	2	EQUIP/CAP	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
SP27110	4	PARKFAC	6,184.58	7,100.00	7,100.00	2,531.84	7,100.00	7,100.00	
SP27110	4ELEC	ELECTRIC	1,291.31	1,500.00	1,500.00	1,058.87	1,500.00	1,500.00	
SP27110	4PRPN	PROPANE	3,378.15	6,500.00	6,500.00	2,742.94	6,500.00	6,500.00	
TOTAL PARKS			10,854.04	19,600.00	19,600.00	6,333.65	19,600.00	19,600.00	
TOTAL LOMALA PARK DISTRICT			-492.58	.00	.00	-5,118.00	.00	.00	
		TOTAL REVENUE	-11,367.98	-27,500.00	-27,500.00	-12,160.25	-27,500.00	-21,100.00	
		TOTAL EXPENSE	15,101.61	27,500.00	27,500.00	10,750.15	27,500.00	21,100.00	
		GRAND TOTAL	3,733.63	.00	.00	-1,410.10	.00	.00	

** END OF REPORT - Generated by Mark Pozniak **

PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HOPEWELL GLEN DRAINAGE

			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SD1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
SD1980	2401	INTEREST	-5.26	.00	.00	.00	.00	.00	
TOTAL REVENUES			-1,005.26	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
8540	DRAINAGE MS4								
SD18540	4	CONT EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL DRAINAGE MS4			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL HOPEWELL GLEN DRAINAGE			-1,005.26	.00	.00	-1,000.00	.00	.00	
		TOTAL REVENUE	-1,005.26	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
		TOTAL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
		GRAND TOTAL	-1,005.26	.00	.00	-1,000.00	.00	.00	

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PROJECTION: 2018 2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HOPEWELL GLEN SIDEWALK			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	COMMENT
0980	REVENUES								
SM1980	1001	TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
SM1980	2401	INTEREST	-5.26	.00	.00	.00	.00	.00	
TOTAL REVENUES			-1,005.26	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
5410	SIDEWALKS								
SM15410	4	CONT EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL SIDEWALKS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL HOPEWELL GLEN SIDEWALK			-1,005.26	.00	.00	-1,000.00	.00	.00	
		TOTAL REVENUE	-1,005.26	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
		TOTAL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
		GRAND TOTAL	-1,005.26	.00	.00	-1,000.00	.00	.00	

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