TOWN OF PATTERSON

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 REQUESTED Stage	2019 TENT Stage	Variance To TENT Stage
Fund FL		PUTNAM LAKE FIRE DISTRICT							
Type R		Revenue							
FL.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1		2% - NO BUDGET REQUEST RECEIVED				531,200.00	541,900.00	540,500.00	
	446,800.00	515,900.00	531,200.00	531,200.00	531,200.00	531,200.00	541,900.00	540,500.00	1.75%
FL.2401		INTEREST							
	277.84	232.40	250.00	250.00	399.76	250.00	500.00	500.00	100.00%
Total Type R Revenue	(447,077.84)	(516,132.40)	(531,450.00)	(531,450.00)	(531,599.76)	(531,450.00)	(542,400.00)	(541,000.00)	1.80%
Type E		Expense							
FL.3410.200		PUTNAM LAKE FIRE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		RADIOS				5,000.00	5,000.00	5,000.00	
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
FL.3410.400		PUTNAM LAKE FIRE.CONTRACTUAL							
Rank Item Type Sub									
1		REQUESTED % INCREASE / $				411,600.00	425,000.00	436,100.00	
2		BT03 - FROM FL.9040.800, PUTNAM LAKE FIRE CONTRACTUAL				5,000.00			
	301,000.00	407,600.00	411,600.00	416,600.00	354,110.00	416,600.00	425,000.00	436,100.00	5.95%
FL.3410.499		GENERAL FUND CHARGE							
	900.00	950.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
FL.9025.8		LOSAP-SERVICE AWARDS PROG.EMPLOYEE BENEFITS							
	65,039.06	73,755.14	76,000.00	76,000.00	70,661.94	76,000.00	74,900.00	74,900.00	-1.44%
FL.9040.800		WORKERS COMPENSATION..							
Rank Item Type Sub									
1						45,000.00	40,000.00	40,000.00	
2		BT03 - TO FL.3410.400, PUTNAM LAKE FIRE CONTRACTUAL				(5,000.00)			
	38,073.60	40,292.80	45,000.00	40,000.00	25,245.90	40,000.00	40,000.00	40,000.00	-11.11%
Total Type E Expense	405,012.66	522,597.94	538,600.00	538,600.00	450,017.84	538,600.00	545,900.00	557,000.00	3.42%
Total Fund FL PUTNAM LAKE FIRE DISTRICT	(42,065.18)	6,465.54	7,150.00	7,150.00	(81,581.92)	7,150.00	3,500.00	16,000.00	123.78%

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Fund FP		PATTERSON FIRE DISTRICT							
Type R		Revenue							
FP.1001		REAL PROPERTY TAXES							
Rank Item Type Sub									
1		REQUEST 18.56% INCREASE - $184,504				994,314.00	1,178,818.00	1,012,750.00	
	1,034,119.64	988,001.78	994,314.00	994,314.00	994,313.76	994,314.00	1,178,818.00	1,012,750.00	1.85%
FP.2401		INTEREST INCOME							
	538.87	518.87	500.00	500.00	882.71	500.00	500.00	1,000.00	100.00%
Total Type R Revenue	(1,034,658.51)	(988,520.65)	(994,814.00)	(994,814.00)	(995,196.47)	(994,814.00)	(1,179,318.00)	(1,013,750.00)	1.90%
Type E		Expense							
FP.1930.401		TAX CERTIORARI							
	614.39	3,008.37	1,000.00	1,000.00	0.00	1,000.00	2,500.00	2,500.00	150.00%
FP.3410.200		PATTERSON FIRE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		REQUEST 16% INCREASE / $41,579							
2		RADIOS UPGRADE				5,000.00	5,000.00	5,000.00	
3		VEHICLE REPLACEMENT FUND				250,914.00	289,993.00	289,993.00	
4		RESCUE TOOL REPLACEMENT 15 YR				2,000.00	3,000.00	3,000.00	
5		CASCADE SYSTEM 15 YR				500.00	2,000.00		
6		100 YEAR FUND				2,000.00	2,000.00	1,000.00	
	248,125.00	236,927.00	260,414.00	260,414.00	217,102.00	260,414.00	301,993.00	298,993.00	14.81%
FP.3410.400		PATTERSON FIRE.CONTRACTUAL							
Rank Item Type Sub									
1		REQUESTED 24.61% INCREASE / $139,525				567,050.00	616,575.00	549,300.00	
2		PAYROLL - MECHANIC					90,000.00		
	565,875.00	554,275.00	567,050.00	567,050.00	481,992.50	567,050.00	706,575.00	549,300.00	-3.13%
FP.3410.499		GENERAL FUND CHARGE							
	1,000.00	975.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
FP.9025.800		LOSAP-SERVICE AWARDS PROG..							
Rank Item Type Sub									
1		ORIGINAL				99,850.00	109,000.00	108,000.00	
2		BT10 - FROM FP.9040.800, PATTERSON FIRE, LOSAP ADJ 2018				2,996.00			
	124,647.16	96,915.76	99,850.00	102,846.00	102,845.46	102,846.00	109,000.00	108,000.00	8.16%
FP.9040.800		WORKERS COMPENSATION..							
Rank Item Type Sub									

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Account	Description	Original	Adjusted	2018	2019	2019	2019	Variance To
2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	PY DETAIL Stage	REQUESTED Stage	TENT Stage	TENT Stage
Fund FP	PATTERSON FIRE DISTRICT							
Type E	Expense							
FP.9040.800	WORKERS COMPENSATION..							
Rank Item Type Sub								
1	ORIGINAL				65,500.00	58,250.00	58,250.00	
2	BT10 - TO FP.9025.800, PATTERSON FIRE, LOSAP ADJ 2018				(2,996.00)			
57,110.40	60,439.20	65,500.00	62,504.00	37,868.85	62,504.00	58,250.00	58,250.00	-11.06%
Total Type E Expense								
997,371.95	952,540.33	994,814.00	994,814.00	839,808.81	994,814.00	1,179,318.00	1,018,043.00	2.34%
Total Fund FP PATTERSON FIRE DISTRICT								
(37,286.56)	(35,980.32)	0.00	0.00	(155,387.66)	0.00	0.00	4,293.00	100.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 REQUESTED Stage	2019 TENT Stage	Variance To TENT Stage
Fund GWTP		WASTE WATER TREATMENT PLANT							
Type R		Revenue							
GWTP.1001		REAL PROPERTY TAXES							
	234,900.64	232,410.58	234,824.00	234,824.00	234,823.58	234,824.00	244,217.00	235,681.00	0.36%
GWTP.2122		SEWER CHARGES							
Rank Item Type Sub									
1		BILLABLES - LIBRARY / CARTWRIGHT				2,400.00	2,400.00	2,400.00	
	2,654.81	2,351.01	2,400.00	2,400.00	2,375.43	2,400.00	2,400.00	2,400.00	0.00%
GWTP.2374		CARMEL CENTRAL SD ADMIN BLDG							
Rank Item Type Sub									
1		CARMEL CENTRAL SCHOOL				18,800.00	18,000.00	18,800.00	
	18,769.56	18,672.32	18,800.00	18,800.00	9,433.20	18,800.00	18,000.00	18,800.00	0.00%
GWTP.2401		INTEREST							
	949.98	938.39	1,000.00	1,000.00	640.87	1,000.00	1,000.00	1,200.00	20.00%
GWTP.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	0.00	296.96	0.00	0.00	296.96				0.00%
GWTP.3097		STATE AID, CAPITAL PROJECTS							
	167,226.12	83,613.06	148,000.00	148,000.00	132,043.99	148,000.00	148,000.00	150,000.00	1.35%
Total Type R Revenue	(424,501.11)	(338,282.32)	(405,024.00)	(405,024.00)	(379,614.03)	(405,024.00)	(413,617.00)	(408,081.00)	0.75%
Type E		Expense							
GWTP.1910.400		UNALLOCATED INS.CONTRACTUAL							
	16,240.50	15,734.00	16,500.00	16,500.00	15,414.79	16,500.00	17,800.00	17,800.00	7.87%
GWTP.8130.400		SEWAGE TREAT DISP.CONTRACTUAL							
Rank Item Type Sub									
1		BOND ADMIN FEE				6,400.00	6,200.00	6,050.00	
2		MISC						450.00	
	7,511.56	6,985.12	6,400.00	6,400.00	6,329.13	6,400.00	6,200.00	6,500.00	1.56%
GWTP.8130.401		SEWAGE TREAT DISP.OPERATIONS							
	124,186.79	155,057.64	145,000.00	145,000.00	50,244.20	145,000.00	143,000.00	143,000.00	-1.37%
GWTP.8130.402		SEWAGE TREAT DISP.UTILITIES							
	30,357.97	32,160.08	50,000.00	50,000.00	38,870.73	50,000.00	50,000.00	50,000.00	0.00%
GWTP.8130.403		SEWAGE TREAT DISP.BLDG & GROUNDS							
	22,283.82	22,211.01	25,000.00	25,000.00	11,993.83	25,000.00	24,000.00	24,000.00	-4.00%
GWTP.8130.404		SEWAGE TREAT DISP.CHEMICALS							
	6,841.31	4,496.58	5,700.00	5,700.00	3,662.28	5,700.00	5,700.00	5,700.00	0.00%
GWTP.8130.405		SEWAGE TREAT DISP.SERVICE CONTRACTS							
	20,027.87	19,916.34	20,000.00	20,000.00	6,040.01	20,000.00	23,000.00	23,000.00	15.00%

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Fund GWTP		WASTE WATER TREATMENT PLANT							
Type E		Expense							
GWTP.8130.407		SEWAGE TREAT DISP.SLUDGE REMOVAL							
	12,250.00	23,167.58	18,000.00	18,000.00	15,562.50	18,000.00	20,000.00	20,000.00	11.11%
GWTP.8130.499		GENERAL FUND CHARGE							
	2,400.00	2,400.00	2,450.00	2,450.00	0.00	2,450.00	2,400.00	2,500.00	2.04%
GWTP.9710.600		SERIAL BONDS.PRINCIPAL							
	95,000.00	95,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
GWTP.9710.700		SERIAL BONDS.INTEREST							
	53,132.30	52,119.60	50,974.00	50,974.00	25,486.95	50,974.00	55,730.00	49,681.00	-2.53%
Total Type E Expense	390,232.12	429,247.95	440,024.00	440,024.00	173,604.42	440,024.00	447,830.00	442,181.00	0.49%
Total Fund GWTP WASTE WATER TREATMENT PLANT	(34,268.99)	90,965.63	35,000.00	35,000.00	(206,009.61)	35,000.00	34,213.00	34,100.00	-2.57%

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Fund H		CAPITAL							
Type R		Revenue							
H.2401		INTEREST							
	290.21	378.57	0.00	0.00	185.54				0.00%
H.2401.003		INTEREST..							
	11.26	13.45	0.00	0.00	15.38				0.00%
H.2690		OTHER COMPENSATION FOR LOSS							
	3,500.00	0.00	0.00	0.00	0.00				0.00%
H.3097		STATE AID, CAPITAL PROJECTS							
	150,000.00	0.00	0.00	0.00	50,000.00				0.00%
H.5031		INTERFUND TRANSFERS							
	0.00	205,860.00	0.00	0.00	0.00				0.00%
H.5710		SERIAL BONDS							
	230,000.00	200,000.00	0.00	0.00	0.00				0.00%
H.5731		BAN REDEEMED FROM APPROPRIATIONS							
	65,000.00	0.00	0.00	0.00	0.00				0.00%
Total Type R Revenue	(448,801.47)	(406,252.02)	0.00	0.00	(50,200.92)	0.00	0.00	0.00	0.00%
Type E		Expense							
H.1620.200		BUILDINGS.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		IMPROVEMENTS				10,000.00			
	0.00	6,971.00	10,000.00	10,000.00	0.00	10,000.00			-100.00%
H.4540.200		AMBULANCE.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		BA17 - CAPITAL FUND, EMS BUILDING PROJECT, FROM FUND BALANCE				25,000.00			
	0.00	61,000.00	0.00	25,000.00	11,521.39	25,000.00			0.00%
H.5130.200		HIGHWAY CAPITAL.EQUIPMENT & CAP OUTLAY							
	0.00	185,857.09	0.00	0.00	0.00				0.00%
H.5142.200		SNOW REMOVAL.EQUIPMENT & CAP OUTLAY							
	17,660.76	0.00	0.00	0.00	0.00				0.00%
H.8160.200		REFUSE AND GARBAGE.EQUIPMENT & CAP OUTLAY							
	0.00	219,951.58	0.00	0.00	0.00				0.00%
H.8989.009		SPECIAL SERVICES.SLUICE GATE EMERGENCY REPAIR PROJECT							
	0.00	12,608.27	0.00	0.00	0.00				0.00%
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE							

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Fund H		CAPITAL							
Type E		Expense							
H.8989.014		SPECIAL SERVICES.HAMLET CONSTRUCTION PHASE							
	2,013.00	0.00	0.00	0.00	0.00				0.00%
H.8989.028		SPECIAL SERVICES.PUTNAM LAKE PROJECTS							
Rank Item Type Sub									
1		BA07 - CAPTIAL BUDGET YE2017 BUDGET BALANCE CARRYFORWARD				20,341.00			
	350.16	49,659.38	0.00	20,340.62	2,716.55	20,341.00			0.00%
H.9730.700		BOND ANTICIPATION NOTE.INTEREST							
Rank Item Type Sub									
1		EMS BUILDING						9,000.00	
	0.00	0.00	0.00	0.00	0.00			9,000.00	100.00%
Total Type E Expense	20,023.92	536,047.32	10,000.00	55,340.62	14,237.94	55,341.00	0.00	9,000.00	-10.00%
Total Fund H CAPITAL	(428,777.55)	129,795.30	10,000.00	55,340.62	(35,962.98)	55,341.00	0.00	9,000.00	-10.00%

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Fund L		PATTERSON LIBRARY							
Type R		Revenue							
L.1001		REAL PROPERTY TAXES							
	737,252.24	873,583.35	873,583.00	873,583.00	873,582.69	873,583.00	873,583.00	873,583.00	0.00%
L.2401		INTEREST							
	30.02	35.46	0.00	0.00	63.49		100.00	100.00	100.00%
Total Type R Revenue									
	(737,282.26)	(873,618.81)	(873,583.00)	(873,583.00)	(873,646.18)	(873,583.00)	(873,683.00)	(873,683.00)	0.01%
Type E		Expense							
L.1930.401		TAX CERTIORARI							
	315.91	1,723.48	500.00	500.00	0.00	500.00	600.00	600.00	20.00%
L.7410.400		LIBRARY.CONTRACTUAL							
Rank Item Type Sub									
1		REQUESTED	% INCREASE / $			873,583.00	873,583.00	873,583.00	
	737,652.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	873,583.00	0.00%
Total Type E Expense									
	737,967.91	875,306.48	874,083.00	874,083.00	873,583.00	874,083.00	874,183.00	874,183.00	0.01%
Total Fund L PATTERSON LIBRARY									
	685.65	1,687.67	500.00	500.00	(63.18)	500.00	500.00	500.00	0.00%

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Fund LL		PUTNAM LAKE LIGHTING							
Type R		Revenue							
LL.1001		REAL PROPERTY TAXES							
	17,980.30	18,324.77	18,675.00	18,675.00	18,674.80	18,675.00	19,600.00	19,600.00	4.95%
LL.2401		INTEREST							
	37.38	31.80	25.00	25.00	32.61	25.00	30.00	30.00	20.00%
Total Type R Revenue	(18,017.68)	(18,356.57)	(18,700.00)	(18,700.00)	(18,707.41)	(18,700.00)	(19,630.00)	(19,630.00)	4.97%
Type E		Expense							
LL.5182.400		HIGHWAY.CONTRACTUAL							
	21,135.48	20,032.31	21,000.00	21,000.00	11,742.26	21,000.00	21,630.00	21,630.00	3.00%
LL.5182.499		GENERAL FUND CHARGE							
	1,025.00	1,075.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Type E Expense	22,160.48	21,107.31	22,000.00	22,000.00	11,742.26	22,000.00	22,630.00	22,630.00	2.86%
Total Fund LL PUTNAM LAKE LIGHTING	4,142.80	2,750.74	3,300.00	3,300.00	(6,965.15)	3,300.00	3,000.00	3,000.00	-9.09%

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Fund LP		PATTERSON LIGHTING DISTRICT							
Type R		Revenue							
LP.1001		REAL PROPERTY TAXES							
	24,150.11	23,749.93	25,025.00	25,025.00	25,025.01	25,025.00	25,833.00	26,275.00	4.99%
LP.2401		INTEREST							
	26.31	25.18	25.00	25.00	26.56	25.00	30.00	30.00	20.00%
Total Type R Revenue	(24,176.42)	(23,775.11)	(25,050.00)	(25,050.00)	(25,051.57)	(25,050.00)	(25,863.00)	(26,305.00)	5.01%
Type E		Expense							
LP.1930.401		TAX CERTIORARI							
	37.43	13.20	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
LP.5182.400		HIGHWAY.CONTRACTUAL							
	23,823.79	27,522.33	23,750.00	23,750.00	13,128.48	23,750.00	24,463.00	24,905.00	4.86%
LP.5182.499		GENERAL FUND CHARGE							
	1,225.00	1,275.00	1,200.00	1,200.00	0.00	1,200.00	1,300.00	1,300.00	8.33%
Total Type E Expense	25,086.22	28,810.53	25,050.00	25,050.00	13,128.48	25,050.00	25,863.00	26,305.00	5.01%
Total Fund LP PATTERSON LIGHTING DISTRICT	909.80	5,035.42	0.00	0.00	(11,923.09)	0.00	0.00	0.00	0.00%

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Fund RL		PUTNAM LAKE REFUSE/GARBAGE							
Type R		Revenue							
RL.1001		REAL PROPERTY TAXES							
	251,249.92	215,794.29	215,800.00	215,800.00	215,855.23	215,800.00	215,800.00	215,800.00	0.00%
RL.2401		INTEREST & EARNING INCOME							
	537.99	551.39	450.00	450.00	451.73	450.00	450.00	450.00	0.00%
Total Type R Revenue	(251,787.91)	(216,345.68)	(216,250.00)	(216,250.00)	(216,306.96)	(216,250.00)	(216,250.00)	(216,250.00)	0.00%
Type E		Expense							
RL.8160.403		REFUSE CARTING							
	214,159.95	202,319.04	210,000.00	210,000.00	118,019.44	210,000.00	210,000.00	210,000.00	0.00%
RL.8160.405		MISCELLANEOUS..							
	760.11	0.00	4,950.00	4,950.00	0.00	4,950.00	4,950.00	4,975.00	0.50%
RL.8160.499		GENERAL FUND CHARGE							
	1,250.00	1,250.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,275.00	-1.92%
Total Type E Expense	216,170.06	203,569.04	216,250.00	216,250.00	118,019.44	216,250.00	216,250.00	216,250.00	0.00%
Total Fund RL PUTNAM LAKE REFUSE/GARBAGE	(35,617.85)	(12,776.64)	0.00	0.00	(98,287.52)	0.00	0.00	0.00	0.00%

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Fund RP		PATTERSON REFUSE/GARBAGE				1,016,354.00			0.24%
Type R		Revenue							
RP.1001		REAL PROPERTY TAXES							0.00%
	978,246.36	997,805.37	1,016,354.00	1,016,354.00	1,016,343.94		1,042,119.00	1,018,873.00	
RP.1089		OTHER TAX ITEMS				1,100.00			81.81%
	842.56	396.13	0.00	0.00	0.00				
RP.2401		INTEREST INCOME				6,000.00			-50.00%
	1,093.76	1,110.37	1,100.00	1,100.00	1,343.64		2,500.00	2,000.00	
RP.2651		SALE OF REFUSE FOR RECYCLING			0.00				0.00%
	4,273.15	5,588.77	6,000.00	6,000.00	1,397.85		3,000.00	3,000.00	
RP.2665		SALE OF EQUIPMENT			2,093.15				0.00%
	1,060.00	16,660.00	0.00	0.00					
RP.2680		INSURANCE RECOVERIES			521.35				0.00%
	2,863.42	1,020.00	0.00	0.00					
RP.2701		REFUND OF PRIOR YEARS EXPENDITURES			0.00	32,400.00			0.00%
	4,727.94	3,426.35	0.00	0.00					
RP.2801		INTERFUND REV - BULK P/U			0.00				0.00%
	30,225.00	32,002.14	32,400.00	32,400.00			32,400.00	32,400.00	
RP.3089.001		STATE AID - OTHER.MWRR STATE ASSISTANCE PROGRAM							
	24,644.09	0.00	0.00	0.00					
Total Type R Revenue									
	(1,047,976.28)	(1,058,009.13)	(1,055,854.00)	(1,055,854.00)	(1,021,699.93)	(1,055,854.00)	(1,080,019.00)	(1,056,273.00)	0.04%
Type E		Expense			13,923.89	15,550.00			-5.98%
RP.1910.400		VEHICLE & LIABILITY INSURANCE.CONTRACTUAL			0.00				0.00%
	12,455.13	14,542.00	15,550.00	15,550.00			15,861.00	14,620.00	
RP.1930.401		TAX CERTIORARI			713.54	1,260.00			-0.79%
	0.00	15,955.90	0.00	0.00					
RP.1980.400		MTA TAXES.CONTRACTUAL							
	1,173.37	1,094.77	1,260.00	1,260.00			1,285.00	1,250.00	
RP.8160.100		SANITATION.PERSONAL SERVICES							

Rank	Item	Type	Sub						
	1			FORMAN			73,871.00	75,712.00	75,712.00
	2			MEO 1			65,073.00	66,321.00	66,352.00
	3			MEO 2			64,698.00	66,321.00	66,352.00
	4			MECHANIC			66,331.00	67,997.00	68,016.00
	5			MEO 4			64,698.00	66,321.00	66,352.00
	6			ADMINISTRATOR			12,344.00	12,591.00	12,591.00
	7			VACATION BUYOUT 2018 $4,283/ADJ$100	2019 $	/ADJ$	4,383.00	4,500.00	6,936.00
	8			LONGEVITY			6,400.00	3,450.00	3,450.00

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Fund RP	PATTERSON REFUSE/GARBAGE									
Type E	Expense									
RP.8160.100	SANITATION.PERSONAL SERVICES									
Rank Item Type Sub										
9	LABORER PT 2018-490@$28.34/28.62 2019 - 0 HRS @ $						13,956.00			
10	ADMINISTRATOR ASST						3,861.00	4,500.00	3,931.00	
		355,553.48	331,781.64	375,615.00	375,615.00	218,316.51	375,615.00	367,713.00	369,692.00	-1.57%
RP.8160.200	PATTRSON REFUSE BUILDING.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	EQUIPMENT						10,000.00	10,000.00	10,000.00	
		51,688.47	14,877.64	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
RP.8160.400	SANITATION.CONTRACTUAL									
Rank Item Type Sub										
1	ORIGINAL									
2	UTILITIES						2,220.00	2,220.00	2,220.00	
3	EQUIPMENT REPAIRS/PARTS						30,000.00	32,000.00	30,180.00	
4	CLEANING/SHOP SUPPLIES						750.00	750.00	750.00	
5	HEATING FUEL						3,000.00	3,000.00	3,000.00	
6	FIRE ALARM						300.00	300.00	300.00	
7	BUILDING MAINT						5,000.00	5,000.00	5,000.00	
8	WATER						200.00	200.00	200.00	
9	MED CABINET						100.00	100.00	100.00	
10	PPE						250.00	250.00	250.00	
11	LEGAL SERVICES						1,500.00	1,500.00	1,000.00	
12	MISC						1,680.00	2,000.00	2,000.00	
		47,226.95	42,487.77	45,000.00	45,000.00	25,773.82	45,000.00	47,320.00	45,000.00	0.00%
RP.8160.402	TRANSFER CHARGES..									
Rank Item Type Sub										
1	TRANSFER CHARGES						212,500.00	215,000.00	212,500.00	
2	RECYCLING HAULER						12,500.00	24,000.00	10,500.00	
3	RECYCLING TIP FEE								19,000.00	
		220,290.89	220,241.04	225,000.00	225,000.00	139,676.22	225,000.00	239,000.00	242,000.00	7.55%
RP.8160.404	FUEL USAGE									
Rank Item Type Sub										
1	FUEL USAGE						20,000.00	18,000.00	20,000.00	
		16,335.24	18,169.34	20,000.00	20,000.00	10,915.13	20,000.00	18,000.00	20,000.00	0.00%
RP.8160.499	GENERAL FUND CHARGE									
		3,750.00	3,825.00	3,850.00	3,850.00	0.00	3,850.00	3,927.00	3,900.00	1.29%
RP.9010.800	STATE RETIREMENT..									
		52,792.00	48,777.00	50,150.00	50,150.00	0.00	50,150.00	51,153.00	43,550.00	-13.16%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 REQUESTED Stage	2019 TENT Stage	Variance To TENT Stage
Fund RP		PATTERSON REFUSE/GARBAGE							
Type E		Expense							
RP.9030.800		SOCIAL SECURITY..							
	21,358.21	19,956.49	22,700.00	22,700.00	13,034.29	22,700.00	23,154.00	22,300.00	-1.76%
RP.9035.800		MEDICARE..							
	4,994.84	4,667.41	5,320.00	5,320.00	3,048.33	5,320.00	5,426.00	5,250.00	-1.31%
RP.9040.800		WORKERS COMPENSATION..							
	57,769.38	61,116.36	64,100.00	64,100.00	33,881.83	64,100.00	65,382.00	55,450.00	-13.49%
RP.9050.800		UNEMPLOYMENT INSURANCE..							
	3,880.80	738.72	1,250.00	1,250.00	1,085.76	1,250.00	1,275.00	1,250.00	0.00%
RP.9055.800		DISABILITY INSURANCE..							
	197.60	169.00	250.00	250.00	119.60	250.00	255.00	250.00	0.00%
RP.9060.800		HOSPITAL & MEDICAL INSURANCE..							
	80,160.63	82,141.85	143,210.00	143,210.00	83,221.19	143,210.00	157,531.00	152,985.00	6.82%
RP.9065.800		CSEA DENTAL & OPTICAL..							
	5,728.32	6,723.00	6,940.00	6,939.00	4,014.20	6,940.00	7,078.00	7,014.00	1.06%
RP.9070.800		UNION WELFARE BENEFITS..							
Rank Item Type Sub									
1		PARTNERS IN SAFETY				575.00	575.00	575.00	
2		WORK BOOT ALLOWANCE				625.00	625.00	625.00	
3		SAFETY JACKETS/SWEATSHIRTS				600.00	600.00	600.00	
4		TOOL ALLOWANCE				400.00	400.00	400.00	
	1,681.30	1,681.96	2,200.00	2,200.00	350.35	2,200.00	2,200.00	2,200.00	0.00%
RP.9710.600		DEBT SERVICE.PRINCIPAL							
Rank Item Type Sub									
1		BOND #21 REFUNDING BOND				30,000.00	30,000.00	28,000.00	
2		BOND #24 NEW GARBAGE TRUCK				25,000.00	25,000.00	25,000.00	
	27,000.00	31,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	53,000.00	-3.63%
RP.9710.700		SERIAL BONDS.INTEREST							
Rank Item Type Sub									
1		BOND #21 REFUNDING BOND				5,735.00	5,735.00	5,155.00	
2		BOND #24 NEW GARBAGE TRUCK				2,724.00	2,724.00	1,407.00	
	6,925.00	6,345.00	8,459.00	8,460.00	8,459.37	8,459.00	8,459.00	6,562.00	-22.42%
RP.9950.400		TRANSFER, CAPITAL PROJECTS FUND.CONTRACTUAL							
	0.00	119,994.00	0.00	0.00	0.00				0.00%
Total Type E Expense	970,961.61	1,046,285.89	1,055,854.00	1,055,854.00	611,534.03	1,055,854.00	1,080,019.00	1,056,273.00	0.04%

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Fund RP		PATTERSON REFUSE/GARBAGE							
Total Fund RP PATTERSON REFUSE/GARBAGE	(77,014.67)	(11,723.24)	0.00	0.00	(410,165.90)	0.00	0.00	0.00	0.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 PY DETAIL Stage	2019 REQUESTED Stage	2019 TENT Stage	Variance To TENT Stage
Fund SDDH		DRAINAGE DORSET HOLLOW							
Type R		Revenue							
SDDH.1001		REAL PROPERTY TAXES							
	0.00	0.00	1,000.00	1,000.00	999.95	1,000.00	750.00	725.00	-27.50%
SDDH.2401		INTEREST							
	63.06	61.27	50.00	50.00	58.51	50.00		50.00	0.00%
Total Type R Revenue	(63.06)	(61.27)	(1,050.00)	(1,050.00)	(1,058.46)	(1,050.00)	(750.00)	(775.00)	-26.19%
Type E		Expense							
SDDH.1710.400		ADMINISTRATION.CONTRACTUAL							
	0.00	0.00	2,025.00	2,025.00	0.00	2,025.00	475.00	475.00	-76.54%
SDDH.1710.499		GENERAL FUND CHARGE							
	300.00	300.00	275.00	275.00	0.00	275.00	275.00	300.00	9.09%
Total Type E Expense	300.00	300.00	2,300.00	2,300.00	0.00	2,300.00	750.00	775.00	-66.30%
Total Fund SDDH DRAINAGE DORSET HOLLOW	236.94	238.73	1,250.00	1,250.00	(1,058.46)	1,250.00	0.00	0.00	-100.00%

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Fund SDDW		DRAINAGE DEERWOOD							
Type R		Revenue							
SDDW.1001		REAL PROPERTY TAXES							
	2,084.88	2,084.88	2,085.00	2,085.00	2,084.88	2,085.00	2,085.00	2,085.00	0.00%
SDDW.2401		INTEREST & REVENUE							
	24.62	26.44	15.00	15.00	27.08	15.00	15.00	40.00	166.66%
Total Type R Revenue	(2,109.50)	(2,111.32)	(2,100.00)	(2,100.00)	(2,111.96)	(2,100.00)	(2,100.00)	(2,125.00)	1.19%
Type E		Expense							
SDDW.1710.400		ADMINISTRATION.CONTRACTUAL							
	220.92	221.43	1,825.00	1,825.00	147.50	1,825.00	1,825.00	1,825.00	0.00%
SDDW.1710.499		GENERAL FUND CHARGE							
	350.00	350.00	275.00	275.00	0.00	275.00	275.00	300.00	9.09%
Total Type E Expense	570.92	571.43	2,100.00	2,100.00	147.50	2,100.00	2,100.00	2,125.00	1.19%
Total Fund SDDW DRAINAGE DEERWOOD	(1,538.58)	(1,539.89)	0.00	0.00	(1,964.46)	0.00	0.00	0.00	0.00%

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Fund SMQR		QUAIL RIDGE ROAD IMPROVEMENT DISTRICT							
Type R		Revenue							
SMQR.1001		REAL PROPERTY TAXES							
	12,999.96	12,710.16	12,650.00	12,650.00	12,650.04	12,650.00	11,650.00	11,675.00	-7.70%
SMQR.2401		INTEREST INCOME							
	14.23	13.19	0.00	0.00	18.62			25.00	100.00%
Total Type R Revenue									
	(13,014.19)	(12,723.35)	(12,650.00)	(12,650.00)	(12,668.66)	(12,650.00)	(11,650.00)	(11,700.00)	-7.51%
Type E		Expense							
SMQR.1989.400		OTHER.CONTRACTUAL							
	450.00	475.00	500.00	500.00	0.00	500.00	500.00	550.00	10.00%
SMQR.9710.600		SERIAL BONDS.PRINCIPAL							
	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	-16.66%
SMQR.9710.700		SERIAL BONDS.INTEREST							
	2,050.00	1,750.00	1,450.00	1,450.00	1,450.00	1,450.00	1,150.00	1,150.00	-20.68%
Total Type E Expense									
	14,500.00	14,225.00	13,950.00	13,950.00	13,450.00	13,950.00	11,650.00	11,700.00	-16.13%
Total Fund SMQR QUAIL RIDGE ROAD IMPROVEMENT DISTRICT									
	1,485.81	1,501.65	1,300.00	1,300.00	781.34	1,300.00	0.00	0.00	-100.00%

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Fund SP		PATTERSON PARK DISTRICT							
Type R		Revenue							
SP.1001		REAL PROPERTY TAXES							
	106,479.38	108,599.93	108,676.00	108,676.00	108,675.90	108,676.00	107,666.00	108,000.00	-0.62%
SP.2001		PARK & RECREATION CHARGES							
	63.68	9.65	70.00	70.00	0.00	70.00			-100.00%
SP.2003		PARKS & REC CHARGES							
	3,525.00	3,900.00	3,300.00	3,300.00	3,000.00	3,300.00	3,300.00	3,300.00	0.00%
SP.2025		PARK FACILITY CHARGES - CARETAKERS UTIL & MAINT FEE							
	0.00	2,097.56	2,450.00	2,450.00	1,186.19	2,450.00	2,000.00	2,000.00	-18.36%
SP.2401		INTEREST							
	216.58	234.73	150.00	150.00	290.03	150.00	300.00	300.00	100.00%
SP.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	0.00	43.67	0.00	0.00	43.67				0.00%
Total Type R Revenue	(110,284.64)	(114,885.54)	(114,646.00)	(114,646.00)	(113,195.79)	(114,646.00)	(113,266.00)	(113,600.00)	-0.91%
Type E		Expense							
SP.1910.400		LIABILITY INSURANCE.CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				3,000.00	3,600.00	3,600.00	
2		BT14 - FROM SP.7110.400, VETERAN'S PARK DISTRICT, UNALLOCATED INS CONTRACTUAL				357.00			
	2,891.52	2,831.20	3,000.00	3,357.00	3,356.61	3,357.00	3,600.00	3,600.00	20.00%
SP.1930.401		TAX CERTIORARI							
	62.73	309.80	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
SP.1980.400		MTA TAXES.CONTRACTUAL							
	90.45	101.98	100.00	100.00	77.33	100.00	100.00	130.00	30.00%
SP.7110.100		RECREATION.PERSONAL SERVICES							
Rank Item Type Sub									
1		PARK CHAIR SALARY				4,745.00	4,836.00	4,836.00	
2		PARK BOARD SECRETARY $15*24				366.00	370.00	375.00	
3		LIFEGUARDS				22,355.00	22,000.00	22,355.00	
4		CARETAKER FLSA				3,220.00	3,220.00	3,220.00	
5		ADJ				14.00		14.00	
6		LIFEGUARD MANAGER					8,000.00	8,000.00	
	26,584.20	29,995.04	30,700.00	30,700.00	22,751.35	30,700.00	38,426.00	38,800.00	26.38%
SP.7110.200		RECREATION.EQUIPMENT & CAP OUTLAY							

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Fund SP		PATTERSON PARK DISTRICT							
Type E		Expense							
SP.7110.200		RECREATION.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		CAPITAL BUDGET 2018				8,500.00			
2		SIDING ON HOUSE					8,000.00	8,000.00	
3		GAZEBO					8,000.00	8,000.00	
4		DOORS					2,000.00	2,000.00	
5		ENLARGE REAR DECK					10,000.00	10,000.00	
6		MISC					2,000.00	2,000.00	
	7,216.34	12,251.17	8,500.00	38,500.00	33,347.95	8,500.00	30,000.00	30,000.00	252.94%
SP.7110.400		RECREATION.CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				33,891.00	30,000.00	30,000.00	
2		BT14 - TO SP.1910.400, VETERAN'S PARK DISTRICT, UNALLOCATED INS CONTRACTUAL				(357.00)			
	23,350.84	23,120.27	33,891.00	33,534.00	11,111.27	33,534.00	30,000.00	30,000.00	-11.48%
SP.7110.450		PARKS.TRAINING							
Rank Item Type Sub									
1		LIFEGUARD/WATERFRONT/CPR				1,800.00	2,000.00	2,000.00	
	1,545.00	110.00	1,800.00	1,800.00	900.00	1,800.00	2,000.00	2,000.00	11.11%
SP.7110.499		GENERAL FUND CHARGE							
	2,825.00	2,825.00	2,825.00	2,825.00	0.00	2,825.00	2,900.00	2,850.00	0.88%
SP.9010.800		STATE RETIREMENT..							
	1,433.00	956.00	1,490.00	1,490.00	0.00	1,490.00	1,600.00	1,100.00	-26.17%
SP.9030.800		SOCIAL SECURITY..							
	1,648.27	1,852.22	1,900.00	1,900.00	1,403.06	1,900.00	2,000.00	2,400.00	26.31%
SP.9035.800		MEDICARE..							
	385.49	433.20	450.00	450.00	328.12	450.00	490.00	570.00	26.66%
SP.9040.800		WORKERS COMPENSATION..							
	953.04	1,334.30	1,540.00	1,540.00	492.31	1,540.00	1,700.00	1,700.00	10.38%
SP.9055.800		DISABILITY INSURANCE..							
	176.85	146.60	300.00	300.00	48.45	300.00	300.00	300.00	0.00%
SP.9710.600		SERIAL BONDS.PRINCIPAL							
Rank Item Type Sub									

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Fund SP	PATTERSON PARK DISTRICT									
Type E	Expense									
SP.9710.600	SERIAL BONDS.PRINCIPAL									
Rank Item Type Sub										
1	CAPITAL BOND PRINCIPAL						28,000.00			
		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00			-100.00%
SP.9710.700	SERIAL BONDS.INTEREST									
Rank Item Type Sub										
1	CAPITAL PLAN INTEREST						700.00			
		2,100.00	1,400.00	700.00	700.00	700.00	700.00			-100.00%
Total Type E Expense		99,262.73	105,666.78	115,346.00	145,346.00	102,516.45	115,346.00	113,266.00	113,600.00	-1.51%
Total Fund SP PATTERSON PARK DISTRICT		(11,021.91)	(9,218.76)	700.00	30,700.00	(10,679.34)	700.00	0.00	0.00	-100.00%

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Fund SPL		PUTNAM LAKE PARK DISTRICT							
Type R	130,000.18	Revenue 129,999.93	130,455.00	130,455.00	130,455.08	130,455.00			17.16%
SPL.1001		REAL PROPERTY TAXES							
	1,265.00	1,431.00	1,000.00	1,000.00	1,765.00	1,000.00	130,455.00	152,854.00	0.00%
SPL.2001		PARK & RECREATION CHARGES							
	13,200.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00	1,000.00	1,000.00	-100.00%
SPL.2001.401		PARK CHARGES.SOFTBALL							
	2,795.00	2,375.00	2,500.00	2,500.00	1,745.00	2,500.00	11,500.00		0.00%
SPL.2001.402		PARK CHARGES.SWIM TEAM PROGRAM							
	206.00	1,748.00	2,500.00	2,500.00	600.00	2,500.00	2,500.00	2,500.00	0.00%
SPL.2001.420		PARK CHARGES.SPECIAL EVENTS							
	272.72	217.10	300.00	300.00	278.83	300.00	2,500.00	2,500.00	0.00%
SPL.2401		INTEREST							
	275.00	250.00	0.00	0.00	0.00		300.00	300.00	0.00%
SPL.2680		INSURANCE RECOVERIES							
	125.00	57.45	0.00	0.00	57.45				0.00%
SPL.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	460.00	0.00	0.00	0.00	0.00				0.00%
SPL.2705		GIFTS AND DONATIONS							
SPL.3097		STATE AID, CAPITAL PROJECTS							
Rank Item Type Sub									
	0.00	0.00	0.00	0.00	0.00			50,000.00	100.00%
1		DASNY GRANT - DOCKS						50,000.00	
Total Type R Revenue	(148,598.90)	(147,578.48)	(148,255.00)	(148,255.00)	(134,901.36)	(148,255.00)	(148,255.00)	(209,154.00)	41.08%
Type E		Expense							
SPL.1910.400		LIABILITY INSURANCE.CONTRACTUAL							
Rank Item Type Sub									
1		ORIGINAL				4,000.00	4,000.00	4,650.00	
2	3,908.93	BT15 - FROM SPL.7110.400,PUTNAM LAKE PARK DISTRICT,	3,996.50	4,000.00	4,491.30	4,492.00			16.25%
	107.93	UNALLOCATED INS CONTRACTUAL 121.07	130.00	130.00	76.15	130.00	4,000.00	130.00	0.00%
SPL.1980.400		MTA TAXES.CONTRACTUAL					130.00		
SPL.7110.100		RECREATION.PERSONAL SERVICES							
Rank Item Type Sub									
1		LIFEGUARDS				26,000.00	30,000.00	26,000.00	

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Fund SPL	PUTNAM LAKE PARK DISTRICT									
Type E	Expense									
SPL.7110.100	RECREATION.PERSONAL SERVICES									
Rank Item Type Sub										
2	MAINTENANCE WORKER						3,581.00	10,000.00	3,648.00	
3	LIFEGUARD MANAGER						3,045.00	3,045.00	3,060.00	
4	NEW - ADMINISTRATIVE ASST							13,000.00	13,000.00	
5	ADDL MAINT WORKERS PT/TEMP								5,760.00	
6	MISC								4,037.00	
		28,546.92	33,033.59	32,626.00	32,626.00	19,992.77	32,626.00	56,045.00	55,505.00	70.12%
SPL.7110.102	PARKS.SWIM TEAM PROGRAM									
Rank Item Type Sub										
1	COACHES						2,295.00	2,295.00	2,295.00	
2	GUARDS						800.00	800.00	800.00	
		3,201.63	2,567.59	3,095.00	3,095.00	2,396.75	3,095.00	3,095.00	3,095.00	0.00%
SPL.7110.200	RECREATION.EQUIPMENT & CAP OUTLAY									
Rank Item Type Sub										
1	BEACH IMPROVEMENTS - SHELTER$18K/ELECTRIC JACKSON$4K						39,000.00	47,000.00	22,000.00	
2	LAKE IMPROVEMENTS - CARP GATE & CARP $3.2K						3,200.00			
3	PARKLAND - WALKING PATH $5K/BENCHES & TABLES $2.6K						7,600.00	7,600.00	7,600.00	
4	BALLFIELD/BB COURT									
5	NEW - TRUCK							7,000.00		
6	NEW - CASTLE BOND							25,000.00	30,000.00	
7	DOCKS - SEE SPL.3097 GRANT								75,000.00	
		70,883.52	35,571.64	49,800.00	49,800.00	8,110.00	49,800.00	86,600.00	134,600.00	170.28%
SPL.7110.400	RECREATION.CONTRACTUAL									
Rank Item Type Sub										
1	BEACH & LAKE MAINTENANCE						32,550.00	34,550.00	34,550.00	
2	PARKLAND MAINTENANCE						6,000.00	6,000.00	6,000.00	
3	BALLFIELD						1,260.00	5,150.00	5,150.00	
4	GENERAL						5,354.00	3,854.00	3,854.00	
5	SAND						3,000.00	3,000.00	3,000.00	
6	BT15 - TO SPL.1910.400, PUTNAM LAKE PARK DISTRICT, UNALLOCATED INS CONTRACTUAL						(492.00)			

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Fund SPL		PUTNAM LAKE PARK DISTRICT							
Type E		Expense							
SPL.7110.400		RECREATION.CONTRACTUAL							
	56,283.93	45,854.39	48,164.00	47,672.00	26,545.32	47,672.00	52,554.00	52,554.00	9.11%
SPL.7110.401		PARKS.CONTRATUAL.SOFTBALL							
Rank Item Type Sub									
1		UMPIRES				5,500.00	5,500.00		
2		COMMISSIONER STIPEND				1,000.00	1,000.00		
3		LEAGUE SUPPLIES				1,110.00	1,110.00		
4		FACILITY USAGE & MAINT				3,890.00			
	13,526.51	10,682.68	11,500.00	11,500.00	0.00	11,500.00	7,610.00		-100.00%
SPL.7110.402		PARKS.CONTRACTUAL.SWIM TEAM PROGRAM							
	66.95	386.70	500.00	500.00	150.00	500.00	500.00	500.00	0.00%
SPL.7110.404		PARKS.NW PROGRAM							
	818.00	0.00	0.00	0.00	0.00				0.00%
SPL.7110.420		PARKS CONTRACTUAL SPECIAL EVENTS							
Rank Item Type Sub									
1		MUSIC ON THE BEACH				800.00	900.00	900.00	
2		NATIONAL NIGHT OUT				1,500.00	1,500.00	1,500.00	
3		CHILDREN'S ACTIVITIES				500.00	500.00	500.00	
	1,527.83	2,352.26	2,800.00	2,800.00	1,460.96	2,800.00	2,900.00	2,900.00	3.57%
SPL.7110.450		PARKS.TRAINING							
	2,375.00	70.00	2,200.00	2,200.00	440.00	2,200.00	2,200.00	2,200.00	0.00%
SPL.7110.499		GENERAL FUND CHARGE							
	2,675.00	2,675.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	3,200.00	3.22%
SPL.9010.800		STATE RETIREMENT..							
	0.00	0.00	400.00	400.00	0.00	400.00	400.00	1,700.00	325.00%
SPL.9030.800		SOCIAL SECURITY..							
	1,968.44	2,207.27	2,220.00	2,220.00	1,388.20	2,220.00	2,220.00	3,650.00	64.41%
SPL.9035.800		MEDICARE..							
	460.34	516.28	520.00	520.00	324.64	520.00	520.00	850.00	63.46%
SPL.9040.800		WORKERS COMPENSATION..							
	1,163.06	1,277.64	1,900.00	1,900.00	772.95	1,900.00	1,900.00	3,250.00	71.05%
SPL.9055.800		DISABILITY INSURANCE..							
	249.55	169.95	300.00	300.00	107.80	300.00	300.00	300.00	0.00%

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Fund SPL		PUTNAM LAKE PARK DISTRICT							
Type E		Expense							
Total Type E Expense	187,763.51	141,482.56	163,255.00	163,255.00	66,256.84	163,255.00	224,074.00	269,084.00	64.82%
Total Fund SPL PUTNAM LAKE PARK DISTRICT	39,164.61	(6,095.92)	15,000.00	15,000.00	(68,644.52)	15,000.00	75,819.00	59,930.00	299.53%

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Fund SWA		ALPINE WATER DISTRICT							
Type R		Revenue							
SWA.1001		REAL PROPERTY TAXES							
	35,819.98	36,600.00	37,000.00	37,000.00	36,999.97	37,000.00	38,195.00	38,170.00	3.16%
SWA.2401		INTEREST & REVENUES							
	96.30	115.69	85.00	85.00	131.50	85.00	85.00	85.00	0.00%
SWA.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	0.00	8.55	0.00	0.00	8.55				0.00%
Total Type R Revenue									
	(35,916.28)	(36,724.24)	(37,085.00)	(37,085.00)	(37,140.02)	(37,085.00)	(38,280.00)	(38,255.00)	3.15%
Type E		Expense							
SWA.1910.400		VEHICLE AND LIABILITY INSURANCE.CONTRACTUAL							
	594.85	599.90	635.00	65.00	627.95	635.00	680.00	680.00	7.08%
SWA.8310.200		ALPINE WATER DIST.EQUIPMENT & CAP OUTLAY							
	0.00	0.00	8,500.00	8,500.00	0.00	8,500.00	8,000.00	8,000.00	-5.88%
SWA.8310.400		ADMINSTRATION.CONTRACTUAL							
	17,893.21	15,343.30	19,400.00	19,400.00	13,028.72	19,400.00	21,000.00	21,000.00	8.24%
SWA.8310.499		GENERAL FUND CHARGE							
	1,600.00	1,600.00	1,550.00	1,550.00	0.00	1,550.00	1,600.00	1,575.00	1.61%
SWA.8320.400		SOURCE OF POWER.CONTRACTUAL							
	5,099.56	5,174.95	7,000.00	7,000.00	4,814.51	7,000.00	7,000.00	7,000.00	0.00%
Total Type E Expense									
	25,187.62	22,718.15	37,085.00	37,085.00	18,471.18	37,085.00	38,280.00	38,255.00	3.15%
Total Fund SWA ALPINE WATER DISTRICT									
	(10,728.66)	(14,006.09)	0.00	0.00	(18,668.84)	0.00	0.00	0.00	0.00%

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Fund SWDH		DORSET HOLLOW WATER DISTRICT							
Type R		Revenue							
SWDH.1001		REAL PROPERTY TAXES							
	27,350.05	27,350.05	27,550.00	27,550.00	27,549.90	27,550.00	27,695.00	27,695.00	0.52%
SWDH.2401		INTEREST & EARNINGS							
	111.86	117.77	100.00	100.00	124.83	100.00	100.00	150.00	50.00%
SWDH.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	0.00	6.29	0.00	0.00	6.29				0.00%
Total Type R Revenue									
	(27,461.91)	(27,474.11)	(27,650.00)	(27,650.00)	(27,681.02)	(27,650.00)	(27,795.00)	(27,845.00)	0.71%
Type E		Expense							
SWDH.1910.400		LIABILITY INS.CONTRACTUAL							
	416.37	419.20	600.00	600.00	441.61	600.00	600.00	600.00	0.00%
SWDH.8310.200		WATER ADMINISTRATION.EQUIPMENT & CAP OUTLAY							
	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00%
SWDH.8310.400		WATER ADM.CONTRACTUAL							
	14,574.99	16,220.22	17,700.00	17,700.00	9,366.65	17,700.00	17,800.00	17,800.00	0.56%
SWDH.8310.499		GENERAL FUND CHARGE							
	1,350.00	1,350.00	1,375.00	1,375.00	0.00	1,375.00	1,375.00	1,425.00	3.63%
SWDH.8320.400		SOURCE OF POWER.CONTRACTUAL							
	4,302.88	4,370.94	4,675.00	4,675.00	3,578.77	4,675.00	4,720.00	4,720.00	0.96%
Total Type E Expense									
	20,644.24	22,360.36	27,650.00	27,650.00	13,387.03	27,650.00	27,795.00	27,845.00	0.71%
Total Fund SWDH DORSET HOLLOW WATER DISTRICT									
	(6,817.67)	(5,113.75)	0.00	0.00	(14,293.99)	0.00	0.00	0.00	0.00%

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Fund SWF		FOX RUN WATER DISTRICT							
Type R		Revenue							
SWF.1001		REAL PROPERTY TAXES							
	57,880.88	57,860.61	58,275.00	58,275.00	58,275.32	58,275.00	57,741.00	57,595.00	-1.16%
SWF.2401		INTEREST							
	83.35	85.56	80.00	80.00	98.24	80.00	80.00	80.00	0.00%
SWF.2680		INSURANCE RECOVERIES							
	3,468.75	0.00	0.00	0.00	0.00				0.00%
SWF.2701		REFUND OF PRIOR YEARS EXPENDITURES							
	0.00	9.35	0.00	0.00	9.35				0.00%
Total Type R Revenue									
	(61,432.98)	(57,955.52)	(58,355.00)	(58,355.00)	(58,382.91)	(58,355.00)	(57,821.00)	(57,675.00)	-1.17%
Type E		Expense							
SWF.1910.400		LIABILITY INSURANCE.CONTRACTUAL							
	654.51	669.00	725.00	725.00	722.08	725.00	800.00	800.00	10.34%
SWF.8310.200		EQ & CAPITAL OUTLAY.EQUIPMENT & CAP OUTLAY							
Rank Item Type Sub									
1		ORIGINAL				9,580.00	10,000.00	10,000.00	
2		BA06 - FROM FUND BAL, FOX RUN WATER DISTRICT, WATER ADMIN EQUIP & CAP OUTLAY				5,830.00			
	16,499.50	0.00	9,580.00	15,410.00	11,985.00	15,410.00	10,000.00	10,000.00	4.38%
SWF.8310.400		WATER ADM.CONTRACTUAL							
	19,009.88	15,769.90	17,500.00	17,500.00	9,893.84	17,500.00	17,500.00	17,500.00	0.00%
SWF.8310.499		GENERAL FUND CHARGE							
	1,475.00	1,475.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,425.00	-5.00%
SWF.8320.400		SOURCE OF POWER.CONTRACTUAL							
	5,949.92	5,515.51	6,600.00	6,600.00	4,102.80	6,600.00	6,000.00	6,000.00	-9.09%
SWF.9710.600		DEBT SERVICE.PRINCIPAL							
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
SWF.9710.700		DEBT SERVICE.INTEREST							
	3,423.26	2,942.59	2,450.00	2,450.00	1,349.38	2,450.00	2,021.00	1,950.00	-20.40%
Total Type E Expense									
	67,012.07	46,372.00	58,355.00	64,185.00	48,053.10	64,185.00	57,821.00	57,675.00	-1.17%
Total Fund SWF FOX RUN WATER DISTRICT									
	5,579.09	(11,583.52)	0.00	5,830.00	(10,329.81)	5,830.00	0.00	0.00	0.00%

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Fund V		DEBT SERVICE							
Type R		Revenue							
V.2401		INTEREST							
	0.00	47.12	0.00	0.00	0.00				0.00%
V.2401.001		INTEREST..							
	1,020.44	788.23	1,022.00	1,022.00	661.34	1,022.00	1,153.00	1,153.00	12.81%
Total Type R Revenue	(1,020.44)	(835.35)	(1,022.00)	(1,022.00)	(661.34)	(1,022.00)	(1,153.00)	(1,153.00)	12.82%
Type E		Expense							
V.9710.600		SERIAL BONDS PRINCIPAL							
Rank Item Type Sub									
1		BOND#19 - COURTHOUSE				55,000.00	55,000.00	55,000.00	
	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
V.9710.700		SERIAL BONDS INTEREST							
Rank Item Type Sub									
1		BOND#19 - COURTHOUSE				66,022.00	63,753.00	63,753.00	
	70,558.75	68,290.00	66,022.00	66,022.00	66,021.25	66,022.00	63,753.00	63,753.00	-3.43%
Total Type E Expense	125,558.75	123,290.00	121,022.00	121,022.00	121,021.25	121,022.00	118,753.00	118,753.00	-1.87%
Total Fund V DEBT SERVICE	124,538.31	122,454.65	120,000.00	120,000.00	120,359.91	120,000.00	117,600.00	117,600.00	-2.00%
Grand Total	(674,151.79)	164,747.80	584,200.00	724,860.62	(2,222,468.13)	694,861.00	395,872.00	422,642.00	-27.65%