

2019 Adopted Expenditures

PRG-NB0005 REPORT AS OF 11/20/18
 RUN TIME 9.55.52 DATE 11/20/18
 PAGE 1

ESTIMATE OF EXPENDITURES
 TOWN OF LIBERTY
 GENERAL T/W TOWN BOARD

UNIT CODE A 1010
 BY C_GEROW
 DATE 11/20/18

	ADOPTED 2018	EXP. TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Pers. Ser.	38,000.00	31,593.48			
.1 -4 COUNCILPERSONS @ \$9500 EACH			38,000.00	38,000.00	38,000.00
TOTAL Pers. Ser.	38,000.00	31,593.48	38,000.00	38,000.00	38,000.00
.4 Contractual	350.00	129.09	350.00	350.00	350.00
TOTAL Contractual	350.00	129.09	350.00	350.00	350.00
GRAND TOTAL FOR UNIT	38,350.00	31,722.57	38,350.00	38,350.00	38,350.00

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ESTIMATE OF EXPENDITURES
 TOWN OF LIBERTY
 JUSTICE

UNIT CODE A 1110
 BY C_GEROW
 DATE 11/20/18

	ADOPTED 2018	EXP. TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	245,534.00	201,109.36			
.1 -JUSTICE			40,875.00	40,875.00	40,875.00
.1 -CLERK OF COURT/MANAGER			49,721.00	49,721.00	49,721.00
.1 -DEP CLERK OF COURT			38,021.00	38,021.00	38,021.00
.1 -SECRETARY			39,821.00	39,821.00	39,821.00
.1 -CLERK TO JUSTICE			36,221.00	36,221.00	36,221.00
TOTAL Per. Ser.	245,534.00	201,109.36	245,534.00	245,534.00	245,534.00
.2 Equipment	750.00		750.00	750.00	750.00
TOTAL Equipment	750.00		750.00	750.00	750.00
.4 Contractual	25,100.00	13,163.91	25,100.00	25,100.00	25,100.00
TOTAL Contractual	25,100.00	13,163.91	25,100.00	25,100.00	25,100.00
GRAND TOTAL FOR UNIT	271,384.00	214,273.27	271,384.00	271,384.00	271,384.00

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ESTIMATE OF EXPENDITURES
 TOWN OF LIBERTY
 SUPERVISOR

UNIT CODE A 1220
 BY B_ROURKE
 DATE 11/20/18

	ADOPTED 2018	EXP. TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	71,221.00	58,701.03			
.1 -SUPERVISOR			35,000.00	35,000.00	35,000.00
.1 -CONFIDENTIAL SECRETARY			36,221.00	36,221.00	36,221.00
TOTAL Per. Ser.	71,221.00	58,701.03	71,221.00	71,221.00	71,221.00
.2 Equipment					
TOTAL Equipment					
.4 Contractual	5,000.00	2,114.32	5,000.00	5,000.00	5,000.00
TOTAL Contractual	5,000.00	2,114.32	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT	76,221.00	60,815.35	76,221.00	76,221.00	76,221.00

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 RUN TIME 9.55.52 DATE 11/20/18
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ESTIMATE OF EXPENDITURES
 TOWN OF LIBERTY
 FINANCE DEPARTMENT

UNIT CODE A 1310
 BY C_GEROW
 DATE 11/20/18

	ADOPTED 2018	EXP. TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	69,871.00	52,304.85			
.1 -DIRECTOR OF FINANCE			51,421.00	51,421.00	51,421.00
.1 -SENIOR ACCOUNTANT			13,450.00	13,450.00	13,450.00
TOTAL Per. Ser.	69,871.00	52,304.85	64,871.00	64,871.00	64,871.00
.2 Equipment					
TOTAL Equipment					
.4 Contractual	3,000.00	1,540.03	3,000.00	3,000.00	3,000.00
TOTAL Contractual	3,000.00	1,540.03	3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT	72,871.00	53,844.88	67,871.00	67,871.00	67,871.00

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ESTIMATE OF EXPENDITURES
 TOWN OF LIBERTY
 AUDITING AND ACCOUNTING

UNIT CODE A 1320
 BY C_GEROW
 DATE 11/20/18

	ADOPTED 2018	EXP. TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 Contractual	22,750.00	20,541.00			
.4 -2018 AUDIT			20,500.00	20,500.00	20,500.00
.4 -SINGLE AUDIT			2,750.00	2,750.00	2,750.00
TOTAL Contractual	22,750.00	20,541.00	23,250.00	23,250.00	23,250.00
GRAND TOTAL FOR UNIT	22,750.00	20,541.00	23,250.00	23,250.00	23,250.00

SPECIAL NOTATIONS: SINGLE AUDIT REQUIRED FOR EXPENDING MORE THAN \$750,000 IN FEDERAL AWARD MONEY

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ESTIMATE OF EXPENDITURES
 TOWN OF LIBERTY
 TAX COLLECTOR

UNIT CODE A 1330
 BY L_DUTCHER
 DATE 11/20/18

	ADOPTED 2018	EXP. TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	12,710.00	11,026.76			
.1 -TAX COLLECTOR			6,500.00	6,500.00	6,500.00
.1 -DEPUTY TAX COLLECTOR			2,500.00	2,500.00	2,500.00
.1 -TEMP CLERK			3,710.00	3,710.00	3,710.00
TOTAL Per. Ser.	12,710.00	11,026.76	12,710.00	12,710.00	12,710.00
.2 Equipment					
TOTAL Equipment					
.4 Contractual	6,000.00	1,860.81	6,000.00	6,000.00	6,000.00
TOTAL Contractual	6,000.00	1,860.81	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR UNIT	18,710.00	12,887.57	18,710.00	18,710.00	18,710.00

SPECIAL NOTATIONS:

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	3,000.00		3,000.00	3,000.00	3,000.00
TOTAL Per. Ser.	3,000.00		3,000.00	3,000.00	3,000.00
GRAND TOTAL FOR UNIT	3,000.00		3,000.00	3,000.00	3,000.00

SPECIAL NOTATIONS:

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	85,046.00	71,171.04			
.1 -ASSESSOR			44,325.00	44,325.00	44,325.00
.1 -ACCOUNT CLERK			34,971.00	34,971.00	34,971.00
.1 -P/T DATA COLLECTOR			4,400.00	4,400.00	4,400.00
TOTAL Per. Ser.	85,046.00	71,171.04	83,696.00	83,696.00	83,696.00
.2 Equipment		179.99			
TOTAL Equipment		179.99			
.3 Capital Outlay					
TOTAL Capital Outlay					
.4 Contractual	7,025.00	13,435.77	7,030.00	7,030.00	7,030.00
.41 Appraisals		6,500.00			
TOTAL OTHER	7,025.00	19,935.77	7,030.00	7,030.00	7,030.00
GRAND TOTAL FOR UNIT	92,071.00	91,286.80	90,726.00	90,726.00	90,726.00

SPECIAL NOTATIONS: .4 TELEPHONE \$ 800
 DUES \$ 170
 TRAINING \$1,500
 ORPS \$ 220
 BOOKS \$1,500
 VEHICLE/GAS \$1,540
 OFFICE SUPP \$1,300
 TOTAL: \$7,030

* ASSESSOR REQUESTING PAY INCREASE

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Services	2,400.00		2,400.00	2,400.00	2,400.00
TOTAL Per. Services	2,400.00		2,400.00	2,400.00	2,400.00
.4 Contractual	100.00	110.17	100.00	100.00	100.00
TOTAL Contractual	100.00	110.17	100.00	100.00	100.00
GRAND TOTAL FOR UNIT	2,500.00	110.17	2,500.00	2,500.00	2,500.00

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	108,988.00	92,234.03			
.1 -TOWN CLERK			49,167.00	49,167.00	49,167.00
.1 -DEPUTY TOWN CLERK			39,821.00	39,821.00	39,821.00
TOTAL Per. Ser.	108,988.00	92,234.03	88,988.00	88,988.00	88,988.00
.2 Equipment	1,500.00	271.66	1,500.00	1,500.00	1,500.00
TOTAL Equipment	1,500.00	271.66	1,500.00	1,500.00	1,500.00
.3 RECORDS GRANT					
TOTAL RECORDS GRANT					
.4 Contractual	6,965.00	6,024.33	6,965.00	6,965.00	6,965.00
.4 -ECODE ANNUAL FEE			995.00	995.00	995.00
.4 -EZ PASS			2,500.00	2,500.00	2,500.00
TOTAL Contractual	6,965.00	6,024.33	10,460.00	10,460.00	10,460.00
GRAND TOTAL FOR UNIT	117,453.00	98,530.02	100,948.00	100,948.00	100,948.00

SPECIAL NOTATIONS: INCREASED FOR EZ PASSES OFFSET BY REVENUE A1255.
 NET EFFECT IS ZERO

INCREASED FOR ECODE ANNUAL MAINTENANCE

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.					
TOTAL Per. Ser.					
.4 Contractual	59,000.00	44,547.44			
.4 -TOWN ATTORNEY			29,000.00	29,000.00	29,000.00
.4 -V&T COURT			27,000.00	27,000.00	27,000.00
.4 -MISC			3,000.00	3,000.00	3,000.00
TOTAL Contractual	59,000.00	44,547.44	59,000.00	59,000.00	59,000.00
GRAND TOTAL FOR UNIT	59,000.00	44,547.44	59,000.00	59,000.00	59,000.00

SPECIAL NOTATIONS:

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 Contractual					
TOTAL Contractual					
GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Serv.					
TOTAL Per. Serv.					
.2 Equipment					

.4	TOTAL Equipment					
	CONTRACTUAL	2,000.00	257.87	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL	2,000.00	257.87	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,000.00	257.87	2,000.00	2,000.00	2,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1480
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 14 Public Relations DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	50,000.00	43,597.20			
.4	-PUBLIC RELATIONS (#2K*12)			24,000.00	24,000.00	24,000.00
.4	-WEB MANAGEMENT (\$500 * 12)			6,000.00	6,000.00	6,000.00
.4	-ADVERTISING			20,000.00	20,000.00	20,000.00
	TOTAL Contractual	50,000.00	43,597.20	50,000.00	50,000.00	50,000.00
	GRAND TOTAL FOR UNIT	50,000.00	43,597.20	50,000.00	50,000.00	50,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1620
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 15 BUILDINGS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	11,500.00	9,022.45			
.1	-P/T MAINTENANCE			10,000.00	10,000.00	10,000.00
.1	-TRANSLATOR			1,500.00	1,500.00	1,500.00
	TOTAL Per. Ser.	11,500.00	9,022.45	11,500.00	11,500.00	11,500.00
.2	Equipment	3,000.00		3,000.00	3,000.00	3,000.00
	TOTAL Equipment	3,000.00		3,000.00	3,000.00	3,000.00
.3	Building Capital Outlay	10,000.00		10,000.00	10,000.00	10,000.00
	TOTAL Building Capital Outlay	10,000.00		10,000.00	10,000.00	10,000.00
.4	Contractual	100,000.00	56,600.55	100,000.00	100,000.00	100,000.00
	TOTAL Contractual	100,000.00	56,600.55	100,000.00	100,000.00	100,000.00
	GRAND TOTAL FOR UNIT	124,500.00	65,623.00	124,500.00	124,500.00	124,500.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1670
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY L_DUTCHER
 PAGE 16 CENTRAL PRINTING & MAILING DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	20,000.00	9,644.72	20,000.00	20,000.00	20,000.00
	TOTAL Contractual	20,000.00	9,644.72	20,000.00	20,000.00	20,000.00
	GRAND TOTAL FOR UNIT	20,000.00	9,644.72	20,000.00	20,000.00	20,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1680
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 17 DATA PROCESSING DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	24,000.00	3,228.10			
.1	-ASSISTANT			2,000.00	2,000.00	2,000.00
	TOTAL Per. Ser.	24,000.00	3,228.10	2,000.00	2,000.00	2,000.00
.2	Equipment	3,000.00		3,000.00	3,000.00	3,000.00
	TOTAL Equipment	3,000.00		3,000.00	3,000.00	3,000.00
.3	AS400 Software Upgrade					
	TOTAL AS400 Software Upgrade					
.4	Contractual	10,000.00	7,790.35			
.4	-COUNTY CONTRACT (\$400 * 12)			4,800.00	4,800.00	4,800.00
.4	-TELEPHONE			450.00	450.00	450.00
.4	-MISC CONTRACTS			5,500.00	5,500.00	5,500.00
.4	-ACTIVE HOST			600.00	600.00	600.00
	TOTAL Contractual	10,000.00	7,790.35	11,350.00	11,350.00	11,350.00
	GRAND TOTAL FOR UNIT	37,000.00	11,018.45	16,350.00	16,350.00	16,350.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1681
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 18 D. P. - CONTRACT WITH VILLAGE DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	8,000.00				
	TOTAL Per. Ser.	8,000.00				
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	3,000.00	392.39	11,000.00	11,000.00	11,000.00
	TOTAL Contractual	3,000.00	392.39	11,000.00	11,000.00	11,000.00
	GRAND TOTAL FOR UNIT	11,000.00	392.39	11,000.00	11,000.00	11,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1910
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 19 UNALLOCATED INSURANCE DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	69,700.00	63,073.99	69,700.00	69,700.00	69,700.00
	TOTAL Contractual	69,700.00	63,073.99	69,700.00	69,700.00	69,700.00
	GRAND TOTAL FOR UNIT	69,700.00	63,073.99	69,700.00	69,700.00	69,700.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1920
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 20 MUNICIPAL ASSOCIATION DUES DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	1,350.00	348.00			
.4	-ASSOCIATION OF TOWNS			1,350.00	1,350.00	1,350.00
.4	-ASCAP			348.00	348.00	348.00
	TOTAL Contractual	1,350.00	348.00	1,698.00	1,698.00	1,698.00
	GRAND TOTAL FOR UNIT	1,350.00	348.00	1,698.00	1,698.00	1,698.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 1950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 21 SCHOOL & PROPERTY TAX DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	6,500.00	5,274.79	6,000.00	6,000.00	6,000.00
	TOTAL Contractual	6,500.00	5,274.79	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	6,500.00	5,274.79	6,000.00	6,000.00	6,000.00
SPECIAL NOTATIONS: 2017 TOWN/COUNTY-\$2,510 2018 TOWN/COUNTY -\$2,580 2017 SCHOOL-\$2,700 2018 SCHOOL (APPROX) -\$3,000 TOTAL \$5,210 TOTAL \$5,580						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 1990	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	22	CONTINGENCY		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	25,000.00		25,000.00	25,000.00	25,000.00
	TOTAL Contractual	25,000.00		25,000.00	25,000.00	25,000.00
	GRAND TOTAL FOR UNIT	25,000.00		25,000.00	25,000.00	25,000.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 3310	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	T_PELLAM	
PAGE	23	TRAFFIC CONTROL - SIGNS		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	4,000.00	324.00	4,000.00	4,000.00	4,000.00
	TOTAL Contractual	4,000.00	324.00	4,000.00	4,000.00	4,000.00
	GRAND TOTAL FOR UNIT	4,000.00	324.00	4,000.00	4,000.00	4,000.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 3510	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	J_GEROW	
PAGE	24	DOG CONTROL		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	31,512.00	25,110.80	31,812.00	31,812.00	31,812.00
	TOTAL Per. Ser.	31,512.00	25,110.80	31,812.00	31,812.00	31,812.00
.2	Equipment		929.00			
	TOTAL Equipment		929.00			
.3	Capital Outlay					
	TOTAL Capital Outlay					
.4	Contractual	22,000.00	7,597.57	22,000.00	22,000.00	22,000.00
	TOTAL Contractual	22,000.00	7,597.57	22,000.00	22,000.00	22,000.00
	GRAND TOTAL FOR UNIT	53,512.00	33,637.37	53,812.00	53,812.00	53,812.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 5010	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	T_PELLAM	
PAGE	25	SUPERINTENDENT OF HIGHWAY		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	105,631.00	86,743.83			
.1	-HWY SUPT			63,010.00	63,010.00	63,010.00
.1	-SENIOR ACCOUNT CLERK			41,621.00	41,621.00	41,621.00
.1	-DEPUTY HWY SUPT			1,000.00	1,000.00	1,000.00
	TOTAL Per. Ser.	105,631.00	86,743.83	105,631.00	105,631.00	105,631.00
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	925.00	657.65	925.00	925.00	925.00
	TOTAL Contractual	925.00	657.65	925.00	925.00	925.00
	GRAND TOTAL FOR UNIT	106,556.00	87,401.48	106,556.00	106,556.00	106,556.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 5132	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	T_PELLAM	
PAGE	26	TOWN BARN - GARAGE		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Services	3,245.00	2,683.20			
.1	-CLEANER			3,245.00	3,245.00	3,245.00
	TOTAL Per. Services	3,245.00	2,683.20	3,245.00	3,245.00	3,245.00
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	56,755.00	42,467.26	56,755.00	56,755.00	56,755.00
	TOTAL Contractual	56,755.00	42,467.26	56,755.00	56,755.00	56,755.00
	GRAND TOTAL FOR UNIT	60,000.00	45,150.46	60,000.00	60,000.00	60,000.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 5182	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	27	LIBERTY STREET LIGHTS		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	18,000.00	24,816.05	20,000.00	20,000.00	20,000.00
	TOTAL Contractual	18,000.00	24,816.05	20,000.00	20,000.00	20,000.00
	GRAND TOTAL FOR UNIT	18,000.00	24,816.05	20,000.00	20,000.00	20,000.00
SPECIAL NOTATIONS: TWO DAMAGED POLES IN 2018--\$12,440 2018 ELECTRIC COST APPROX \$1,400/MONTH X 12 = \$16,800/YR						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 6430	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY		
PAGE	28	Economic Development		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Industrial Park--Harris Rd		10,000.00			
	TOTAL Industrial Park--Harris Rd		10,000.00			
	GRAND TOTAL FOR UNIT		10,000.00			
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 6510	
RUN TIME	9.55.52	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	29	VETERANS SERVICES		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	750.00				

.4	-AMERICAN LEGION			500.00	500.00	500.00
.4	-VFW			250.00	250.00	250.00
	TOTAL Contractual	750.00		750.00	750.00	750.00
	GRAND TOTAL FOR UNIT	750.00		750.00	750.00	750.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 6772
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 30 PROGRAMS FOR THE AGING DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment	500.00		500.00	500.00	500.00
	TOTAL Equipment	500.00		500.00	500.00	500.00
.4	Contractual	2,000.00	781.14	2,000.00	2,000.00	2,000.00
	TOTAL Contractual	2,000.00	781.14	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,500.00	781.14	2,500.00	2,500.00	2,500.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 6773
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 31 SENIOR CITIZENS PROGRAMS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
	TOTAL Contractual	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00

SPECIAL NOTATIONS: 9/24/18 MOVED \$500 FROM A7140

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7020
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 32 PARKS & REC. ADMINISTRATION DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	81,519.00	66,220.54			
.1	-ASST REC DIRECTOR (45 WEEKS)			37,848.00	37,848.00	37,848.00
.1	-CLERK			34,971.00	34,971.00	34,971.00
.1	-OVERTIME			1,000.00	1,000.00	1,000.00
.1	-DIRECTOR STIPEND (2 X \$4000)			8,000.00	8,000.00	8,000.00
	TOTAL Per. Ser.	81,519.00	66,220.54	81,819.00	81,819.00	81,819.00
.2	Equipment	600.00	626.73	600.00	600.00	600.00
	TOTAL Equipment	600.00	626.73	600.00	600.00	600.00
.4	Contractual	17,300.00	3,441.14			
.4	-COUNTY CONTRACT			12,000.00	12,000.00	12,000.00
.4	-MISC OFFICE			5,300.00	5,300.00	5,300.00
	TOTAL Contractual	17,300.00	3,441.14	17,300.00	17,300.00	17,300.00
	GRAND TOTAL FOR UNIT	99,419.00	70,288.41	99,719.00	99,719.00	99,719.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 33 PARKS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	96,465.00	88,061.91			
.1	-WORKING FOREMAN			46,265.00	46,265.00	46,265.00
.1	-5 PARK ATTENDANTS			52,000.00	52,000.00	52,000.00
.1	-RENAISSANCE			5,000.00	5,000.00	5,000.00
.1	-2 WEEKEND LABORERS			5,600.00	5,600.00	5,600.00
	TOTAL Per. Ser.	96,465.00	88,061.91	108,865.00	108,865.00	108,865.00
.2	Equipment	2,500.00	1,896.97			
.2	-PICNIC TABLES			1,350.00	1,350.00	1,350.00
.2	-WEEDWACKER			350.00	350.00	350.00
.2	-TOOLS			800.00	800.00	800.00
	TOTAL Equipment	2,500.00	1,896.97	2,500.00	2,500.00	2,500.00
.3	Parks Capital Outlay					
	TOTAL Parks Capital Outlay					
.4	Contractual	32,500.00	29,538.41	32,500.00	32,500.00	32,500.00
	TOTAL Contractual	32,500.00	29,538.41	32,500.00	32,500.00	32,500.00
	GRAND TOTAL FOR UNIT	131,465.00	119,497.29	143,865.00	143,865.00	143,865.00

SPECIAL NOTATIONS: INCREASE TO PER. SERV. DUE TO MINIMUM WAGE INCREASE AND REQUESTING TWO WEEKEND LABORERS FOR GARBAGE AND LARGE GROUP CONTROL

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7111
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 34 PARK CONSESSIONS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Personal Services	5,500.00	5,576.31			
.1	-2 ATTENDANTS			5,800.00	5,800.00	5,800.00
	TOTAL Personal Services	5,500.00	5,576.31	5,800.00	5,800.00	5,800.00
.2	Equipment	500.00	399.00	500.00	500.00	500.00
	TOTAL Equipment	500.00	399.00	500.00	500.00	500.00
.4	Contractual	5,500.00	7,061.58	5,500.00	5,500.00	5,500.00
	TOTAL Contractual	5,500.00	7,061.58	5,500.00	5,500.00	5,500.00
	GRAND TOTAL FOR UNIT	11,500.00	13,036.89	11,800.00	11,800.00	11,800.00

SPECIAL NOTATIONS: PER. SERV. INCREASE DUE TO MINIMUM WAGE INCREASE

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7140
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 35 PLAYGROUNDS & REC. CENTERS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Services	2,000.00		2,000.00	2,000.00	2,000.00
	TOTAL Per. Services	2,000.00		2,000.00	2,000.00	2,000.00
.2	Equipment					
	TOTAL Equipment					
.3	Capital Outlay					
	TOTAL Capital Outlay					
.4	Contractual	6,400.00	3,345.06	6,400.00	5,900.00	5,900.00
	TOTAL Contractual	6,400.00	3,345.06	6,400.00	5,900.00	5,900.00

GRAND TOTAL FOR UNIT | 8,400.00 | 3,345.06 | 8,400.00 | 7,900.00 | 7,900.00
 SPECIAL NOTATIONS: 9/24/18 MOVE \$500 FROM .4 TO A6773.4 (SENIOR CITIZENS PROG)
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7150
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 36 HANOFEE PARK POOL FACILITY DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	35,000.00	33,754.32			
.1	-DIRECTOR/LIFEGUARD/GATE ATT			39,000.00	39,000.00	39,000.00
	TOTAL Per. Ser.	35,000.00	33,754.32	39,000.00	39,000.00	39,000.00
.2	Equipment	500.00		500.00	500.00	500.00
	TOTAL Equipment	500.00		500.00	500.00	500.00
.3	Pool Repair					
	TOTAL Pool Repair					
.4	Contractual	15,000.00	11,323.36			
.4	-ELECTRIC			4,000.00	4,000.00	4,000.00
.4	-CHLORINE			6,000.00	6,000.00	6,000.00
.4	-FILTER CLEANINGS			3,000.00	3,000.00	3,000.00
.4	-CERTIFICATIONS			500.00	500.00	500.00
.4	-SUPPLIES			1,000.00	1,000.00	1,000.00
.4	-MISC			500.00	500.00	500.00
	TOTAL Contractual	15,000.00	11,323.36	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	50,500.00	45,077.68	54,500.00	54,500.00	54,500.00

SPECIAL NOTATIONS: PER SERV INCREASE DUE TO MINIMUM WAGE INCREASE
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 37 YOUTH FOOTBALL/CHEERLEADING DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	3,000.00	2,006.30	4,000.00	4,000.00	4,000.00
	TOTAL Contractual	3,000.00	2,006.30	4,000.00	4,000.00	4,000.00
	GRAND TOTAL FOR UNIT	3,000.00	2,006.30	4,000.00	4,000.00	4,000.00

SPECIAL NOTATIONS: INCREASE DUE TO NEW LEAGUE AND NEED TO PAY FOR REFEREES FOR MORE GAMES. FEES WILL BE INCREASED (A 2007)
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7312
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 38 DAY CAMP DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Day Camp Personal Services	64,840.00	71,373.44			
.1	-ASST REC DIRECTOR (7 WEEKS)			5,840.00	5,840.00	5,840.00
.1	-18 COUNSELORS			61,000.00	61,000.00	61,000.00
.1	-OVERTIME			2,000.00	2,000.00	2,000.00
	TOTAL Day Camp Personal Services	64,840.00	71,373.44	68,840.00	68,840.00	68,840.00
.2	Day Camp Equipment					
	TOTAL Day Camp Equipment					
.4	Day Camp Contractual Expense	6,500.00	4,419.28	6,500.00	6,500.00	6,500.00
	TOTAL Day Camp Contractual Expense	6,500.00	4,419.28	6,500.00	6,500.00	6,500.00
	GRAND TOTAL FOR UNIT	71,340.00	75,792.72	75,340.00	75,340.00	75,340.00

SPECIAL NOTATIONS: PER SERV INCREASE DUE TO MINIMUM WAGE INCREASE
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7510
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 39 HISTORIAN DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	800.00		800.00	800.00	800.00
	TOTAL Per. Ser.	800.00		800.00	800.00	800.00
.4	Contractual					
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT	800.00		800.00	800.00	800.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 7550
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 40 CELEBRATIONS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	5,000.00	10,403.31	5,000.00	5,000.00	5,000.00
	TOTAL Contractual	5,000.00	10,403.31	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	5,000.00	10,403.31	5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: \$10,000 OF YTD IS FOR FIREWORKS RECEIVED THROUGH DONATIONS
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 8660
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 41 Purchase of Property DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Capital Outlay		5,800.00			
	TOTAL Capital Outlay		5,800.00			
	GRAND TOTAL FOR UNIT		5,800.00			

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 8810
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 42 CEMETERIES DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.					
	TOTAL Per. Ser.					
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
	TOTAL Contractual	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
	GRAND TOTAL FOR UNIT	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00

SPECIAL NOTATIONS: \$400/MOWING FOR 10 MOWINGS
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE A 9010
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 43 RETIREMENT DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefit	144,300.00	36,064.00	144,300.00	144,300.00	144,300.00
	TOTAL Emp. Benefit	144,300.00	36,064.00	144,300.00	144,300.00	144,300.00
	GRAND TOTAL FOR UNIT	144,300.00	36,064.00	144,300.00	144,300.00	144,300.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9030	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	44	SOCIAL SECURITY		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefit	84,725.00	71,030.78	84,300.00	84,300.00	84,300.00
	TOTAL Emp. Benefit	84,725.00	71,030.78	84,300.00	84,300.00	84,300.00
	GRAND TOTAL FOR UNIT	84,725.00	71,030.78	84,300.00	84,300.00	84,300.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9050	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	45	UNEMPLOYMENT INSURANCE		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefit	5,000.00	4,706.00	5,000.00	5,000.00	5,000.00
	TOTAL Emp. Benefit	5,000.00	4,706.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	5,000.00	4,706.00	5,000.00	5,000.00	5,000.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9055	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	46	DISABILITY INSURANCE		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Employee Benefits					
	TOTAL Employee Benefits					
.8	Employee Benefits	1,000.00	816.82	825.00	825.00	825.00
	TOTAL Employee Benefits	1,000.00	816.82	825.00	825.00	825.00
	GRAND TOTAL FOR UNIT	1,000.00	816.82	825.00	825.00	825.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9060	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	47	HOSPITALIZATION		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefit	611,350.00	356,287.39	601,200.00	601,200.00	601,200.00
	TOTAL Emp. Benefit	611,350.00	356,287.39	601,200.00	601,200.00	601,200.00
	GRAND TOTAL FOR UNIT	611,350.00	356,287.39	601,200.00	601,200.00	601,200.00
SPECIAL NOTATIONS:						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9711	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	48	NEW FACILITY BONDS		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.6	Principal	125,000.00		125,000.00	125,000.00	125,000.00
	TOTAL Principal	125,000.00		125,000.00	125,000.00	125,000.00
.7	Interest	43,340.00	21,670.00	38,028.00	38,028.00	38,028.00
	TOTAL Interest	43,340.00	21,670.00	38,028.00	38,028.00	38,028.00
	GRAND TOTAL FOR UNIT	168,340.00	21,670.00	163,028.00	163,028.00	163,028.00
SPECIAL NOTATIONS: TOWN BARN DEBT PAYMENT--PAID OFF IN 2025						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9901	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	49	TRANSFER TO OTHER FUNDS		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	INTERFUND TRANSFER FOR SICK RE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL INTERFUND TRANSFER FOR SICK RE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SPECIAL NOTATIONS: SEE HS 9901.8 AND HS 5031						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9950	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	50	TRANSFER TO CAPITAL PROJECTS		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Transfer to Capital Projects F					
.9100	Hanofee Park	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
.9200	Walnut Mountain Park					
.9300	Town Hall Restoration					
.9400	Interfund transfers					
.9500	Dog Control					
	TOTAL OTHER	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SPECIAL NOTATIONS: SEE HH 7110 AND HH 5031						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9952	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	51	ADMINISTRATIVE EQUIP FUND		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9500	Transfer to capital	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL OTHER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SPECIAL NOTATIONS: SEE HP 1355.2 AND HP 5031						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	A 9953	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	52	Transfer to Cap. Res.		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	D.P. Equipment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL D.P. Equipment	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SPECIAL NOTATIONS: SEE HC 1680.3 AND HC 5031						
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE	B 1420	
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY	C_GEROW	
PAGE	53	ATTORNEY		DATE	11/20/18	

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	27,000.00	16,728.28			

.1	-BASE SALARY			20,000.00	20,000.00	20,000.00
.1	-MISC VOUCHERS			7,000.00	7,000.00	7,000.00
<hr/>						
	TOTAL Per. Ser.	27,000.00	16,728.28	27,000.00	27,000.00	27,000.00
.4	Contractual	15,000.00		15,000.00	15,000.00	15,000.00
<hr/>						
	TOTAL Contractual	15,000.00		15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	42,000.00	16,728.28	42,000.00	42,000.00	42,000.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 1910
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 54 UNALLOCATED INSURANCE DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	4,750.00	4,280.26	4,750.00	4,750.00	4,750.00
<hr/>						
	TOTAL Contractual	4,750.00	4,280.26	4,750.00	4,750.00	4,750.00
	GRAND TOTAL FOR UNIT	4,750.00	4,280.26	4,750.00	4,750.00	4,750.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 1990
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 55 Contingency DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual					
<hr/>						
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS: 9/24/18 OMIT PER BOARD
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 3120
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 56 POLICE DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Serv.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
<hr/>						
	TOTAL Per. Serv.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
.4	Contractual	1,000.00	234.00	1,000.00	1,000.00	1,000.00
<hr/>						
	TOTAL Contractual	1,000.00	234.00	1,000.00	1,000.00	1,000.00
	GRAND TOTAL FOR UNIT	4,500.00	3,734.00	4,500.00	4,500.00	4,500.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 3620
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 57 SAFETY INSPECTION DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	41,546.00	32,954.87			
.1	-ACCOUNT CLERK			42,971.00	42,971.00	42,971.00
<hr/>						
	TOTAL Per. Ser.	41,546.00	32,954.87	42,971.00	42,971.00	42,971.00
.2	Equipment	2,000.00		2,000.00	2,000.00	2,000.00
<hr/>						
	TOTAL Equipment	2,000.00		2,000.00	2,000.00	2,000.00
.3	Capital Equipment					
<hr/>						
	TOTAL Capital Equipment					
.4	Contractual	11,050.00	5,468.08	10,050.00	10,050.00	10,050.00
.41	Fusco Engineering Contract	145,000.00	120,833.30	145,000.00	145,000.00	145,000.00
.42	Fusco Fire Inspections	5,000.00		5,000.00	5,000.00	5,000.00
.43	ADDITIONAL SERVICES		400.00			
<hr/>						
	TOTAL OTHER	161,050.00	126,701.38	160,050.00	160,050.00	160,050.00
	GRAND TOTAL FOR UNIT	204,596.00	159,656.25	205,021.00	205,021.00	205,021.00

SPECIAL NOTATIONS: .4 CONTRACTUAL
 --BAS \$3,620
 --TABLET/CELL \$1,100
 --GAS \$ 750
 --PHONE \$1,080
 --SUPPLIES \$2,500
 --VEHICLE MAINT \$2,500 **9/10/18 REDUCED TO \$1,500

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 3650
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 58 DEMOLITION DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	25,000.00		25,000.00	25,000.00	25,000.00
<hr/>						
	TOTAL Contractual	25,000.00		25,000.00	25,000.00	25,000.00
	GRAND TOTAL FOR UNIT	25,000.00		25,000.00	25,000.00	25,000.00

SPECIAL NOTATIONS: OFFSET BY REVENUE B1570. NET EFFECT IS ZERO
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 4010
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 59 BOARD OF HEALTH DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	2,963.00		2,963.00	2,963.00	2,963.00
<hr/>						
	TOTAL Per. Ser.	2,963.00		2,963.00	2,963.00	2,963.00
.4	Contractual					
<hr/>						
	TOTAL Contractual					
	GRAND TOTAL FOR UNIT	2,963.00		2,963.00	2,963.00	2,963.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 4020
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY L_DUTCHER
 PAGE 60 REGISTRAR DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.					
<hr/>						
	TOTAL Per. Ser.					
.4	Contractual	200.00		200.00	200.00	200.00
<hr/>						
	TOTAL Contractual	200.00		200.00	200.00	200.00
	GRAND TOTAL FOR UNIT	200.00		200.00	200.00	200.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE B 8010
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 61 ZONING BOARD DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	6,100.00	5,296.00	4,300.00	4,300.00	4,300.00
<hr/>						
	TOTAL Per. Ser.	6,100.00	5,296.00	4,300.00	4,300.00	4,300.00

.2	Equipment					
	TOTAL Equipment					
.4	Contractual	23,500.00	4,834.37			
.4	-ZONING BOARD CONTRACTUAL EXP			500.00	500.00	500.00
.4	-ZONING UPDATE			23,000.00	23,000.00	23,000.00
	TOTAL Contractual	23,500.00	4,834.37	23,500.00	23,500.00	23,500.00
	GRAND TOTAL FOR UNIT	29,600.00	10,130.37	27,800.00	27,800.00	27,800.00
	SPECIAL NOTATIONS: *					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE B 8020		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY C_GEROW		
PAGE	62	PLANNING BOARD		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	7,900.00	4,550.00	7,900.00	7,900.00	7,900.00
	TOTAL Per. Ser.	7,900.00	4,550.00	7,900.00	7,900.00	7,900.00
.2	Equipment					
	TOTAL Equipment					
.3	Comprehensive Plan Expense					
	TOTAL Comprehensive Plan Expense					
.4	Contractual	500.00	28.95	500.00	500.00	500.00
	TOTAL Contractual	500.00	28.95	500.00	500.00	500.00
	GRAND TOTAL FOR UNIT	8,400.00	4,578.95	8,400.00	8,400.00	8,400.00
	SPECIAL NOTATIONS: *					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE B 9010		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY C_GEROW		
PAGE	63	RETIREMENT		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefit	9,840.00	2,459.00	9,840.00	9,840.00	9,840.00
	TOTAL Emp. Benefit	9,840.00	2,459.00	9,840.00	9,840.00	9,840.00
	GRAND TOTAL FOR UNIT	9,840.00	2,459.00	9,840.00	9,840.00	9,840.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE B 9030		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY C_GEROW		
PAGE	64	SOCIAL SECURITY		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefit	6,700.00	4,530.26	6,850.00	6,850.00	6,850.00
	TOTAL Emp. Benefit	6,700.00	4,530.26	6,850.00	6,850.00	6,850.00
	GRAND TOTAL FOR UNIT	6,700.00	4,530.26	6,850.00	6,850.00	6,850.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE B 9055		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY C_GEROW		
PAGE	65	DISABILITY INSURANCE		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Employee Benefits	75.00	55.69	60.00	60.00	60.00
	TOTAL Employee Benefits	75.00	55.69	60.00	60.00	60.00
	GRAND TOTAL FOR UNIT	75.00	55.69	60.00	60.00	60.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE B 9060		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY C_GEROW		
PAGE	66	HOSPITALIZATION		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Empl. Benefit	35,610.00	22,682.19	36,500.00	36,500.00	36,500.00
	TOTAL Empl. Benefit	35,610.00	22,682.19	36,500.00	36,500.00	36,500.00
	GRAND TOTAL FOR UNIT	35,610.00	22,682.19	36,500.00	36,500.00	36,500.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE DA 1910		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY C_GEROW		
PAGE	67	HIGHWAY T/W #4 INSURANCE		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Insurance	28,500.00	26,318.09	28,500.00	28,500.00	28,500.00
	TOTAL Insurance	28,500.00	26,318.09	28,500.00	28,500.00	28,500.00
	GRAND TOTAL FOR UNIT	28,500.00	26,318.09	28,500.00	28,500.00	28,500.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE DA 5120		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY T_PELLAM		
PAGE	68	HIGHWAY T/W # 2 BRIDGE FUND		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.					
	TOTAL Per. Ser.					
.4	Contractual	40,000.00	24,560.84	40,000.00	40,000.00	40,000.00
	TOTAL Contractual	40,000.00	24,560.84	40,000.00	40,000.00	40,000.00
	GRAND TOTAL FOR UNIT	40,000.00	24,560.84	40,000.00	40,000.00	40,000.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE DA 5130		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY T_PELLAM		
PAGE	69	HIGHWAY T/W # 3 - MACHINERY FU		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	115,965.00	81,661.29			
.1	-MECHANIC			59,702.00	59,702.00	59,702.00
.1	-MECHANIC HELPER			56,263.00	56,263.00	56,263.00
	TOTAL Per. Ser.	115,965.00	81,661.29	115,965.00	115,965.00	115,965.00
.2	Equipment		1,820.96	14,480.00	14,480.00	14,480.00
	TOTAL Equipment		1,820.96	14,480.00	14,480.00	14,480.00
.4	Contractual	195,000.00	160,914.27	195,000.00	195,000.00	195,000.00
.4				14,480.00	14,480.00	14,480.00
	TOTAL Contractual	195,000.00	160,914.27	180,520.00	180,520.00	180,520.00
	GRAND TOTAL FOR UNIT	310,965.00	244,396.52	310,965.00	310,965.00	310,965.00
	SPECIAL NOTATIONS:	BALANCE OF 2019 PAYMENT FOR LOADER TO BE PAID FROM EQUIP				
		DA 5130.2 \$14,480				
		DA 9710.6 \$27,520				
		TOTAL PYMT \$42,000				
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE DA 5140		
RUN TIME	9.55.52	TOWN OF LIBERTY		BY T_PELLAM		

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per Ser					
TOTAL Per Ser					
.2 Equipment		523.53			
TOTAL Equipment		523.53			
.4 Contractual	3,500.00	677.24	3,500.00	3,500.00	3,500.00
TOTAL Contractual	3,500.00	677.24	3,500.00	3,500.00	3,500.00
GRAND TOTAL FOR UNIT	3,500.00	1,200.77	3,500.00	3,500.00	3,500.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 5142
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY T_PELLAM
 PAGE 71 HIGHWAY T/W # 4 SNOW REMOVAL DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Per. Ser.	418,800.00	305,489.27	418,205.00	418,205.00	418,205.00
TOTAL Per. Ser.	418,800.00	305,489.27	418,205.00	418,205.00	418,205.00
.2 Equipment					
TOTAL Equipment					
.4 Contractual	300,000.00	291,622.73	300,000.00	300,000.00	300,000.00
TOTAL Contractual	300,000.00	291,622.73	300,000.00	300,000.00	300,000.00
GRAND TOTAL FOR UNIT	718,800.00	597,112.00	718,205.00	718,205.00	718,205.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9010
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 72 RETIREMENT DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8 Emp. Benefits	59,040.00	14,753.00	59,040.00	59,040.00	59,040.00
TOTAL Emp. Benefits	59,040.00	14,753.00	59,040.00	59,040.00	59,040.00
GRAND TOTAL FOR UNIT	59,040.00	14,753.00	59,040.00	59,040.00	59,040.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9030
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 73 SOCIAL SECURITY DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8 Emp. Benefits	40,910.00	27,467.32	40,900.00	40,900.00	40,900.00
TOTAL Emp. Benefits	40,910.00	27,467.32	40,900.00	40,900.00	40,900.00
GRAND TOTAL FOR UNIT	40,910.00	27,467.32	40,900.00	40,900.00	40,900.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9055
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 74 DISABILITY INSURANCE DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8 Employee Benefits	350.00	334.15	350.00	350.00	350.00
TOTAL Employee Benefits	350.00	334.15	350.00	350.00	350.00
GRAND TOTAL FOR UNIT	350.00	334.15	350.00	350.00	350.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9060
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 75 HOSPITALIZATION DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8 Emp. Benefit	229,600.00	143,095.47	230,115.00	230,115.00	230,115.00
TOTAL Emp. Benefit	229,600.00	143,095.47	230,115.00	230,115.00	230,115.00
GRAND TOTAL FOR UNIT	229,600.00	143,095.47	230,115.00	230,115.00	230,115.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9710
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 76 LEASE PURCHASE DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.6 Principal	102,860.00	125,525.52			
.6 -2018 FREIGHTLINER			71,378.00	71,378.00	71,378.00
.6 -2018 LOADER			27,520.00	27,520.00	27,520.00
TOTAL Principal	102,860.00	125,525.52	98,898.00	98,898.00	98,898.00
.7 Interest	1,310.00	1,310.14			
.7 -2018 FREIGHTLINER			5,272.00	5,272.00	5,272.00
TOTAL Interest	1,310.00	1,310.14	5,272.00	5,272.00	5,272.00
GRAND TOTAL FOR UNIT	104,170.00	126,835.66	104,170.00	104,170.00	104,170.00

SPECIAL NOTATIONS: PURCHASE USED LOADER IN JANUARY 2019 FOR \$118,000
 2019 PAYMENT \$42,000
 DA 9710.6 \$27,520
 DA 5130.2 \$14,480

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 77 TRANSFER TO OTHER FUNDS DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8 INTERFUND TRANSFER TO SICK TIM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFER TO SICK TIM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DA 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 78 INTERFUND TRANSFERS - CAPITAL DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9 Highway Machinery Capital					
TOTAL Highway Machinery Capital					
GRAND TOTAL FOR UNIT					

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE DB 1910
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 79 HIGHWAY T/O # 1 - INSURANCE DATE 11/20/18

		2018	10/31/18	2019	2019	2019
.4	Insurance	26,925.00	24,695.14	26,925.00	26,925.00	26,925.00
	TOTAL Insurance	26,925.00	24,695.14	26,925.00	26,925.00	26,925.00
	GRAND TOTAL FOR UNIT	26,925.00	24,695.14	26,925.00	26,925.00	26,925.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DB 5110	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY T_PELLAM	
PAGE 80		HIGHWAY T/O # 1 - IMPROVEMENTS			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.1	Per. Ser.	403,745.00	351,507.49	401,000.00	401,000.00	401,000.00
	TOTAL Per. Ser.	403,745.00	351,507.49	401,000.00	401,000.00	401,000.00
.2	Equipment					
	TOTAL Equipment					
.3	F E M A Monies					
	TOTAL F E M A Monies					
.4	Contractual	470,000.00	443,369.30	470,000.00	470,000.00	470,000.00
.41	Loomis Road Project					
	TOTAL OTHER	470,000.00	443,369.30	470,000.00	470,000.00	470,000.00
	GRAND TOTAL FOR UNIT	873,745.00	794,876.79	871,000.00	871,000.00	871,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DB 9010	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 81		RETIREMENT			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.8	Emp. Benefits	55,760.00	13,934.00	55,760.00	55,760.00	55,760.00
	TOTAL Emp. Benefits	55,760.00	13,934.00	55,760.00	55,760.00	55,760.00
	GRAND TOTAL FOR UNIT	55,760.00	13,934.00	55,760.00	55,760.00	55,760.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DB 9030	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 82		SOCIAL SECURITY			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.8	Emp. Benefits	30,866.00	28,616.96	30,675.00	30,675.00	30,675.00
	TOTAL Emp. Benefits	30,866.00	28,616.96	30,675.00	30,675.00	30,675.00
	GRAND TOTAL FOR UNIT	30,866.00	28,616.96	30,675.00	30,675.00	30,675.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DB 9055	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 83		DISABILITY INSURANCE			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.8	Employee Benefits	300.00	315.59	325.00	325.00	325.00
	TOTAL Employee Benefits	300.00	315.59	325.00	325.00	325.00
	GRAND TOTAL FOR UNIT	300.00	315.59	325.00	325.00	325.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DB 9060	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 84		HOSPITALIZATION			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.8	Emp. Benefits	221,700.00	128,532.34	234,375.00	234,375.00	234,375.00
	TOTAL Emp. Benefits	221,700.00	128,532.34	234,375.00	234,375.00	234,375.00
	GRAND TOTAL FOR UNIT	221,700.00	128,532.34	234,375.00	234,375.00	234,375.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DB 9901	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 85		TRANSFER TO OTHER FUNDS			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.8	INTERFUND TRANSFER TO SICK TIM	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
.8100	INTERFUND TRANSFER TO DA					
	TOTAL OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	GRAND TOTAL FOR UNIT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SPECIAL NOTATIONS: SEE HS 9060.8 AND HS 5031						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE DC 5112	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 86		HIGHWAY C H I P S IMPROVEMENT			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.3	Capital Outlay	330,000.00	412,570.63	356,500.00	356,500.00	356,500.00
	TOTAL Capital Outlay	330,000.00	412,570.63	356,500.00	356,500.00	356,500.00
	GRAND TOTAL FOR UNIT	330,000.00	412,570.63	356,500.00	356,500.00	356,500.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE HA 1620	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 87		Town Hall Improvements			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.2	Capital Improvements	300.00		500.00	500.00	500.00
	TOTAL Capital Improvements	300.00		500.00	500.00	500.00
	GRAND TOTAL FOR UNIT	300.00		500.00	500.00	500.00
SPECIAL NOTATIONS: A 9950.9300						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE HB 5132	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 88					DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.3	Capital Outlay	100.00		100.00	100.00	100.00
	TOTAL Capital Outlay	100.00		100.00	100.00	100.00
	GRAND TOTAL FOR UNIT	100.00		100.00	100.00	100.00
SPECIAL NOTATIONS: A 9950.9400						
PRG-NB0005 REPORT AS OF 11/20/18		ESTIMATE OF EXPENDITURES			UNIT CODE HC 1680	
RUN TIME 9.55.52 DATE 11/20/18		TOWN OF LIBERTY			BY C_GEROW	
PAGE 89		RESERVE - DATA PROCESSING			DATE 11/20/18	

		ADOPTED	EXP.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
.3	Equipment	3,050.00		3,100.00	3,100.00	3,100.00

TOTAL Equipment 3,050.00 3,100.00 3,100.00 3,100.00
 GRAND TOTAL FOR UNIT 3,050.00 3,100.00 3,100.00 3,100.00
 SPECIAL NOTATIONS: A 9953.9
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HD 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 90 RESERVE - WATER DISTRICT CAPIT DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	2,050.00		2,100.00	2,100.00	2,100.00
TOTAL Capital Outlay	2,050.00		2,100.00	2,100.00	2,100.00
.4 Legal Expense					
TOTAL Legal Expense					
GRAND TOTAL FOR UNIT	2,050.00		2,100.00	2,100.00	2,100.00

SPECIAL NOTATIONS: W4 9950.9
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HE 8110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 91 RESERVE W & S MAJOR EQUIPMENT DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2 Equipment	30,150.00	50,371.00	30,300.00	30,300.00	30,300.00
TOTAL Equipment	30,150.00	50,371.00	30,300.00	30,300.00	30,300.00
.3 Capital Outlay					
TOTAL Capital Outlay					
.4 Contractural					
TOTAL Contractural					
GRAND TOTAL FOR UNIT	30,150.00	50,371.00	30,300.00	30,300.00	30,300.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HF 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 92 RESERVE - FERNDALE WATER LINE DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	28,700.00		29,000.00	29,000.00	29,000.00
.3100 Ferndale Water Lines					
.3200 Stevens'v-Fern Water Connect			50,000.00	50,000.00	50,000.00
.3200 -DEBT PAYMENT DIFFERENCE					
TOTAL OTHER	28,700.00		79,000.00	79,000.00	79,000.00
GRAND TOTAL FOR UNIT	28,700.00		79,000.00	79,000.00	79,000.00

SPECIAL NOTATIONS: W2 9950.9
 ADDITIONAL \$50,000 TRANSF DUE TO DEBT PAID OFF.
 NET DIFF IS ZERO

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HG 7110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 93 Parks Equipment DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Equipment		1,456.84			
TOTAL Equipment		1,456.84			
.4 FOOTBALL					
TOTAL FOOTBALL					
GRAND TOTAL FOR UNIT		1,456.84			

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HH 7110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 94 RESERVE - HANOFEE PARK CAPITAL DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	15,200.00	19,068.80	15,500.00	15,500.00	15,500.00
TOTAL Capital Outlay	15,200.00	19,068.80	15,500.00	15,500.00	15,500.00
GRAND TOTAL FOR UNIT	15,200.00	19,068.80	15,500.00	15,500.00	15,500.00

SPECIAL NOTATIONS: A 9950.9100
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HI 8110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 95 RESERVE - INFIRMARY ROAD SEWER DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	15,100.00		15,300.00	15,300.00	15,300.00
.3000 Infirmary Road Sewer District					
TOTAL OTHER	15,100.00		15,300.00	15,300.00	15,300.00
GRAND TOTAL FOR UNIT	15,100.00		15,300.00	15,300.00	15,300.00

SPECIAL NOTATIONS: S7 9950
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HL 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 96 RESERVE- LOOMIS SEWER CAPITAL DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	3,000.00		3,500.00	3,500.00	3,500.00
.3 -DEBT PAYMENT DIFFERENCE			13,767.00	13,767.00	13,767.00
TOTAL Capital Outlay	3,000.00		17,267.00	17,267.00	17,267.00
GRAND TOTAL FOR UNIT	3,000.00		17,267.00	17,267.00	17,267.00

SPECIAL NOTATIONS: S1 9950.9
 X1 9710.6

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HM 5130
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 97 RESERVE - HIGHWAY MACHINERY CA DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2 Equipment	50.00		100.00	100.00	100.00
TOTAL Equipment	50.00		100.00	100.00	100.00
.3 Capital Outlay					
TOTAL Capital Outlay					
GRAND TOTAL FOR UNIT	50.00		100.00	100.00	100.00

SPECIAL NOTATIONS: DA 9950.9
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HO 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 98 Reserve- Route 55 Water Capita DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	20.00		5,050.00	5,050.00	5,050.00
TOTAL Capital Outlay	20.00		5,050.00	5,050.00	5,050.00

GRAND TOTAL FOR UNIT 20.00 5,050.00 5,050.00 5,050.00
 SPECIAL NOTATIONS: W7 9950
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HP 1355
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 99 RESERVE ADMINISTRATION EQUIPME DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2 EQUIPMENT	3,025.00		3,100.00	3,100.00	3,100.00
TOTAL EQUIPMENT	3,025.00		3,100.00	3,100.00	3,100.00
GRAND TOTAL FOR UNIT	3,025.00		3,100.00	3,100.00	3,100.00

SPECIAL NOTATIONS: A 9952.9
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HR 3510
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 100 Reserve-Dog Control DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2 Equipment					
TOTAL Equipment					
.3 Capital					
TOTAL Capital					
.4 Contractual			100.00	100.00	100.00
TOTAL Contractual			100.00	100.00	100.00
GRAND TOTAL FOR UNIT			100.00	100.00	100.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HS 9010
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 101 RESERVE--Sick Time DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8 Sick Time Buyout upon Retireme	9,200.00				
.8 -GENERAL FUND A			2,000.00	2,000.00	2,000.00
.8 -GENERAL FUND B					
.8 -GENERAL FUND DA			1,000.00	1,000.00	1,000.00
.8 -GENERAL FUND DB			1,000.00	1,000.00	1,000.00
.8 -GENERAL FUND MO			5,000.00	5,000.00	5,000.00
.8 -INTEREST			200.00	200.00	200.00
TOTAL Sick Time Buyout upon Retireme	9,200.00		9,200.00	9,200.00	9,200.00
GRAND TOTAL FOR UNIT	9,200.00		9,200.00	9,200.00	9,200.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HT 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 102 Reserve/ Sevensville Water Cap DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	5,100.00	2,820.00	5,100.00	5,100.00	5,100.00
TOTAL Capital Outlay	5,100.00	2,820.00	5,100.00	5,100.00	5,100.00
GRAND TOTAL FOR UNIT	5,100.00	2,820.00	5,100.00	5,100.00	5,100.00

SPECIAL NOTATIONS: W3 9950.9
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HW 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 103 Reserve/Loomis Water Capital F DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	12,050.00		100.00	100.00	100.00
.3 -GENERAL FUND LOAN			10,000.00	10,000.00	10,000.00
.3 -CAPITAL TRANSFER			2,000.00	2,000.00	2,000.00
TOTAL Capital Outlay	12,050.00		12,100.00	12,100.00	12,100.00
GRAND TOTAL FOR UNIT	12,050.00		12,100.00	12,100.00	12,100.00

SPECIAL NOTATIONS: HW 5031/5032
 LOAN PAID OFF IN 2020
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HX 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 104 Reserve/ Swan Lake Sewer Capit DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 Capital Outlay	130,150.00		300.00	300.00	300.00
.3 -FUTURE DEBT PAYMENT			125,000.00	125,000.00	125,000.00
.3 -TRANS TO CAPITAL			5,000.00	5,000.00	5,000.00
TOTAL Capital Outlay	130,150.00		130,300.00	130,300.00	130,300.00
GRAND TOTAL FOR UNIT	130,150.00		130,300.00	130,300.00	130,300.00

SPECIAL NOTATIONS: HX 5031, S2 9950
 NO DEBT IN DISTRICT. TRANS TO CAPITAL FOR FUTURE PROJECT
 NET DIFFERENCE IS ZERO TO TAX PAYER
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE HX 9710
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 105 Swan Lake Debt Service DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 BOND COST					
TOTAL BOND COST					
.7 BOND INTEREST					
TOTAL BOND INTEREST					
GRAND TOTAL FOR UNIT					

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE L1 5182
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 106 Ferndale Light District DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 Contractual	6,000.00	3,969.73	6,000.00	6,000.00	6,000.00
TOTAL Contractual	6,000.00	3,969.73	6,000.00	6,000.00	6,000.00
GRAND TOTAL FOR UNIT	6,000.00	3,969.73	6,000.00	6,000.00	6,000.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE L2 5182
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 107 Swan Lake Light District DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 Contractual	20,300.00	11,921.18	20,300.00	20,300.00	20,300.00
TOTAL Contractual	20,300.00	11,921.18	20,300.00	20,300.00	20,300.00
GRAND TOTAL FOR UNIT	20,300.00	11,921.18	20,300.00	20,300.00	20,300.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE L3 5182

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	8,000.00	5,140.37	8,000.00	8,000.00	8,000.00
	TOTAL Contractual	8,000.00	5,140.37	8,000.00	8,000.00	8,000.00
	GRAND TOTAL FOR UNIT	8,000.00	5,140.37	8,000.00	8,000.00	8,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE L4 5182
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 109 Parksville Light District DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	6,000.00	4,081.88	6,000.00	6,000.00	6,000.00
	TOTAL Contractual	6,000.00	4,081.88	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	6,000.00	4,081.88	6,000.00	6,000.00	6,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE L5 5182
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 110 Loch Sheldrake Road Light Dist DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Contractual	6,000.00	3,475.98	6,000.00	6,000.00	6,000.00
	TOTAL Contractual	6,000.00	3,475.98	6,000.00	6,000.00	6,000.00
	GRAND TOTAL FOR UNIT	6,000.00	3,475.98	6,000.00	6,000.00	6,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 1910
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 111 Water and Sewer Operational DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4	Insurance	28,500.00	26,616.59	28,500.00	28,500.00	28,500.00
	TOTAL Insurance	28,500.00	26,616.59	28,500.00	28,500.00	28,500.00
	GRAND TOTAL FOR UNIT	28,500.00	26,616.59	28,500.00	28,500.00	28,500.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 8110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 112 Water & Sewer Oper Acct DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1	Per. Ser.	449,685.00	353,923.59	455,153.00	455,153.00	455,153.00
.2	Equipment Purchase					
.4	Contractual	89,000.00	42,986.22			
.4	-GAS/DIESEL			27,500.00	27,500.00	27,500.00
.4	-TRUCK/EQUIP			20,000.00	20,000.00	20,000.00
.4	-POSTAGE			2,000.00	2,000.00	2,000.00
.4	-TELEPHONE			6,000.00	6,000.00	6,000.00
.4	-ANSWERING SERVICE			2,000.00	2,000.00	2,000.00
.4	-WATER SAMPLES			4,000.00	4,000.00	4,000.00
.4	-CONTRACT MOWING			6,000.00	6,000.00	6,000.00
.4	-REPAIRS/SUPPLIES			14,000.00	14,000.00	14,000.00
.4	-TRAVEL/TRAINING			4,500.00	4,500.00	4,500.00
.4	-RADIO REPAIRS			2,000.00	2,000.00	2,000.00
.4	-OSHA SAFETY TRAINING			1,000.00	1,000.00	1,000.00
	TOTAL Contractual	89,000.00	42,986.22	89,000.00	89,000.00	89,000.00
	GRAND TOTAL FOR UNIT	538,685.00	396,909.81	544,153.00	544,153.00	544,153.00

SPECIAL NOTATIONS: NEED HEPATITIS TESTING/SHOTS.
 OSHA TRAINING THROUGH NYMIR IS NOT OSHA APPROVED TRAINING
 ATTENDED BADGER METER SEMINAR. NEXT 2-3 YEARS THE METER
 READING EQUIPMENT AND BILLING SOFTWARE WILL NOT BE SUPPORTED
 EST. UPGRADE COST IS \$20,000
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 9010
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 113 Retirement DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefits	59,040.00	14,753.00	59,040.00	59,040.00	59,040.00
	TOTAL Emp. Benefits	59,040.00	14,753.00	59,040.00	59,040.00	59,040.00
	GRAND TOTAL FOR UNIT	59,040.00	14,753.00	59,040.00	59,040.00	59,040.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 9030
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 114 Soc. Sec. DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefits	34,400.00	26,755.18	34,800.00	34,800.00	34,800.00
	TOTAL Emp. Benefits	34,400.00	26,755.18	34,800.00	34,800.00	34,800.00
	GRAND TOTAL FOR UNIT	34,400.00	26,755.18	34,800.00	34,800.00	34,800.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 9055
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 115 Disability Insurance DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Employee Benefits	335.00	334.15	335.00	335.00	335.00
	TOTAL Employee Benefits	335.00	334.15	335.00	335.00	335.00
	GRAND TOTAL FOR UNIT	335.00	334.15	335.00	335.00	335.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 9060
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 116 Hospitalization DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	Emp. Benefits	211,911.00	135,126.13	225,355.00	225,355.00	225,355.00
	TOTAL Emp. Benefits	211,911.00	135,126.13	225,355.00	225,355.00	225,355.00
	GRAND TOTAL FOR UNIT	211,911.00	135,126.13	225,355.00	225,355.00	225,355.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE MO 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 117 TRANSFER TO OTHER FUNDS DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8	INTERFUND TRANSFER TO SICK TIM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFER TO SICK TIM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S1 8110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 118 LOOMIS SEWER DISTRICT DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
	TOTAL Equipment					
.3	Loomis Sewer Capital					
	TOTAL Loomis Sewer Capital					
.4	Contractual	47,775.00	14,516.77			
.4	-ELECTRIC			12,000.00	12,000.00	12,000.00
.4	-REPAIRS/SUPPLIES			6,500.00	6,500.00	6,500.00
.4	-LAB TESTING			2,000.00	2,000.00	2,000.00
.4	-STATE PERMITS			375.00	375.00	375.00
.4	-SLUDGE REMOVAL			9,500.00	9,500.00	9,500.00
.4	-CHEMICALS			12,000.00	12,000.00	12,000.00
.4	-TELEPHONE			400.00	400.00	400.00
.4	-HEATING FUEL			5,000.00	5,000.00	5,000.00
	TOTAL Contractual	47,775.00	14,516.77	47,775.00	47,775.00	47,775.00
	GRAND TOTAL FOR UNIT	47,775.00	14,516.77	47,775.00	47,775.00	47,775.00

SPECIAL NOTATIONS: DELAWARE ENGINEERING TO WORK ON CONSENT ORDER CLOSEOUT WITH DEC
 FANCHER PUMP STATION NEEDS UPGRADES TO PUMPS, RAILS AND VFD DRIVE
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S1 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 119 Trans. to Other Funds DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Interfund Transfer For Debt					
.9100	Per. Ser.	26,981.00	26,981.00	27,309.00	27,309.00	27,309.00
.9200	Equipment	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
.9300	Insurances	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
.9400	Contractual	5,340.00	5,340.00	5,340.00	5,340.00	5,340.00
.9500	Benefits	18,641.00	10,000.00	19,472.00	19,472.00	19,472.00
.9600	Administration	1,984.00	910.00	831.00	831.00	831.00
	TOTAL OTHER	56,456.00	46,741.00	56,462.00	56,462.00	56,462.00
	GRAND TOTAL FOR UNIT	56,456.00	46,741.00	56,462.00	56,462.00	56,462.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S1 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 120 INTERFUND TRANSFER DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Transfer to Capital Funds	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL Transfer to Capital Funds	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	GRAND TOTAL FOR UNIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

SPECIAL NOTATIONS: HL 8310.3/5031
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S2 8110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 121 Swan Lake Sewer #1 DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment Purchase					
	TOTAL Equipment Purchase					
.3	SL/Brisco Capital					
	TOTAL SL/Brisco Capital					
.4	Contractual	167,900.00	116,042.16			
.4	-ELECTRIC			53,000.00	53,000.00	53,000.00
.4	-REPAIRS/SUPPLIES			50,000.00	50,000.00	50,000.00
.4	-LAB TESTING			4,000.00	4,000.00	4,000.00
.4	-SLUDGE REMOVAL			30,000.00	30,000.00	30,000.00
.4	-TELEPHONE			1,400.00	1,400.00	1,400.00
.4	-STATE PERMITS			2,500.00	2,500.00	2,500.00
.4	-MAJOR REPAIRS			10,000.00	10,000.00	10,000.00
.4	-HEATING OIL			12,000.00	12,000.00	12,000.00
.4	-GARBAGE REMOVAL			5,000.00	5,000.00	5,000.00
	TOTAL Contractual	167,900.00	116,042.16	167,900.00	167,900.00	167,900.00
	GRAND TOTAL FOR UNIT	167,900.00	116,042.16	167,900.00	167,900.00	167,900.00

SPECIAL NOTATIONS: BAR SCREEN? SLUDGE PRESS?
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S2 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 122 Trans. to Other Funds DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Interfund Transfer For Contract					
.9100	Per. Ser.	161,887.00	161,887.00	163,855.00	163,855.00	163,855.00
.9200	Equipment	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
.9300	Insurance	10,260.00	10,260.00	10,260.00	10,260.00	10,260.00
.9400	Contractual	32,040.00	32,040.00	32,040.00	32,040.00	32,040.00
.9500	Benefits	111,846.00	60,000.00	116,831.00	116,831.00	116,831.00
.9600	Administration	11,903.00	5,461.00	4,989.00	4,989.00	4,989.00
	TOTAL OTHER	338,736.00	280,448.00	338,775.00	338,775.00	338,775.00
	GRAND TOTAL FOR UNIT	338,736.00	280,448.00	338,775.00	338,775.00	338,775.00

SPECIAL NOTATIONS:
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S2 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 123 Transfer to Capital DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Inter Fund Tran.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL Inter Fund Tran.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	GRAND TOTAL FOR UNIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: HX 8310
 PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE S4 8110
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 124 Youngs Hill Sewer District DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
	TOTAL Equipment					
.4	Contractual	10,000.00	5,676.65			
.4	-SEWER CHARGES			10,000.00	10,000.00	10,000.00
.4	-REPAIRS/SUPPLIES			2,000.00	2,000.00	2,000.00
	TOTAL Contractual	10,000.00	5,676.65	12,000.00	12,000.00	12,000.00
	GRAND TOTAL FOR UNIT	10,000.00	5,676.65	12,000.00	12,000.00	12,000.00
	SPECIAL NOTATIONS: VILLAGE WATER RATE RAISED FROM \$8.36 TO \$11.50/THOUSAND					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE S4 9710		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE	125	YOUNGSHILL SEWER DEBT		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.6	PRINCIPAL			2,000.00	2,000.00	2,000.00
	TOTAL PRINCIPAL			2,000.00	2,000.00	2,000.00
.7	INTEREST			1,464.00	1,464.00	1,464.00
	TOTAL INTEREST			1,464.00	1,464.00	1,464.00
	GRAND TOTAL FOR UNIT			3,464.00	3,464.00	3,464.00
	SPECIAL NOTATIONS: 1ST PAYMENT					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE S4 9901		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE	126	Trans. to Other Funds		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9100	Per. Ser.	4,497.00	4,497.00	4,552.00	4,552.00	4,552.00
.9200	Equipment	300.00	300.00	300.00	300.00	300.00
.9300	Insurance	285.00	285.00	285.00	285.00	285.00
.9400	Contractual	890.00	890.00	890.00	890.00	890.00
.9500	Benefits	3,107.00	1,000.00	3,245.00	3,245.00	3,245.00
.9600	Administration	331.00	152.00	139.00	139.00	139.00
	TOTAL OTHER	9,410.00	7,124.00	9,411.00	9,411.00	9,411.00
	GRAND TOTAL FOR UNIT	9,410.00	7,124.00	9,411.00	9,411.00	9,411.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE S7 8110		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY S_YAUN		
PAGE	127	Infirmary Road Sewer		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	EQUIPMENT					
	TOTAL EQUIPMENT					
.3	Pump Station Capital					
	TOTAL Pump Station Capital					
.4	Contractual	79,300.00	39,169.38			
.4	-ELECTRIC			3,300.00	3,300.00	3,300.00
.4	-REPAIRS/SUPPLIES			9,500.00	9,500.00	9,500.00
.4	-VILLAGE PUMP STATION			5,000.00	5,000.00	5,000.00
.4	-VILLAGE CHARGES			60,000.00	60,000.00	60,000.00
.4	-TELEPHONE			1,000.00	1,000.00	1,000.00
.4	-PROPANE			500.00	500.00	500.00
	TOTAL Contractual	79,300.00	39,169.38	79,300.00	79,300.00	79,300.00
	GRAND TOTAL FOR UNIT	79,300.00	39,169.38	79,300.00	79,300.00	79,300.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE S7 9901		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE	128	Trans. to Other Funds		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9100	Per. Ser.	22,484.00	22,484.00	22,758.00	22,758.00	22,758.00
.9200	Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.9300	Insurance	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
.9400	Contractual	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
.9500	Benefits	15,534.00	15,534.00	16,226.00	16,226.00	16,226.00
.9600	Administration	1,653.00	758.00	693.00	693.00	693.00
	TOTAL OTHER	47,046.00	46,151.00	47,052.00	47,052.00	47,052.00
	GRAND TOTAL FOR UNIT	47,046.00	46,151.00	47,052.00	47,052.00	47,052.00
	SPECIAL NOTATIONS:					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE S7 9950		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE	129	Transfer to Capital		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Transfer to Capital Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL Transfer to Capital Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	GRAND TOTAL FOR UNIT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	SPECIAL NOTATIONS: HI 8110.3/5031					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE W1 8310		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY S_YAUN		
PAGE	130	Loomis Water District		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
	TOTAL Equipment					
.3	Capital/Sherwood Wells					
	TOTAL Capital/Sherwood Wells					
.4	Contractual	27,000.00	14,356.78	27,000.00	27,000.00	27,000.00
.41	DISTRICT TO DISTRICT SALES	34,800.00	21,448.25	34,800.00	34,800.00	34,800.00
	TOTAL OTHER	61,800.00	35,805.03	61,800.00	61,800.00	61,800.00
	GRAND TOTAL FOR UNIT	61,800.00	35,805.03	61,800.00	61,800.00	61,800.00
	SPECIAL NOTATIONS: .4 METERS/PARTS \$ 3,000					
	TELEPHONE \$ 3,000					
	ELECTRIC \$ 6,000					
	REPAIRS/SUPP \$ 7,000					
	CHEMICALS \$ 2,000					
	COPPER/LEAD \$ 1,000					
	MAJOR REPAIR \$ 5,000					
	TOTAL: \$27,000 NO CHANGES					
PRG-NB0005	REPORT AS OF 11/20/18	ESTIMATE OF EXPENDITURES		UNIT CODE W1 9901		
RUN TIME	9.55.52 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE	131	Trans. to Other Funds		DATE 11/20/18		

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.8600	Principal Payment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

.8700	Interet Payment	60.00	60.00	40.00	40.00	40.00
TOTAL OTHER		10,060.00	10,060.00	10,040.00	10,040.00	10,040.00
.9100	Per. Ser.	13,491.00	13,491.00	13,655.00	13,655.00	13,655.00
.9200	Equipment	900.00	900.00	900.00	900.00	900.00
.9300	Insurance	855.00	855.00	855.00	855.00	855.00
.9400	Contractual	2,670.00	2,670.00	2,670.00	2,670.00	2,670.00
.9500	Benefits	9,321.00	4,000.00	9,736.00	9,736.00	9,736.00
.9600	Administration	992.00	455.00	416.00	416.00	416.00
TOTAL OTHER		28,229.00	22,371.00	28,232.00	28,232.00	28,232.00
GRAND TOTAL FOR UNIT		38,289.00	32,431.00	38,272.00	38,272.00	38,272.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W1 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 132 Trans to Capital Fund DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.9100	Interfund Trans.(Summer Surcha					
.9200	District to District Sales					
TOTAL OTHER		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL FOR UNIT		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W2 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 133 FERNDALE WATER DISTRICT DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
TOTAL Equipment						
.3	Capital/Sherwood Wells					
TOTAL Capital/Sherwood Wells						
.4	Contractual	46,500.00	16,210.61	46,500.00	46,500.00	46,500.00
.41	DISTRICT TO DISTRICT SALES	146,000.00	132,246.75	146,000.00	146,000.00	146,000.00
TOTAL OTHER		192,500.00	148,457.36	192,500.00	192,500.00	192,500.00
GRAND TOTAL FOR UNIT		192,500.00	148,457.36	192,500.00	192,500.00	192,500.00

SPECIAL NOTATIONS: HW 8310/5031
 .4 METERS/PARTS \$ 8,000
 REPARIS/SUPP \$16,500
 ELECTRIC \$ 7,500
 TELEPHONE \$ 4,000
 TANK CLEAN \$ 4,000
 MAJOR REPAIR \$ 6,000
 PROPANE/GEN \$ 500
 TOTAL: \$ 46,500 NO CHANGES

- *
 PROJECTS TO BE DONE:
 1. ENGINEERING ON FERNDALE WATER MAIN IMPROVEMENT FROM TRIANGLE RD/UNDER ROUTE 17 TO VILLAGE PUMP STATION
 2. PLAN RADIO COMMUNICATIONS TO REPLACE LEASE LINE (LEASE LINE COSTS \$221.40/MONTH)

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W2 9710
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 134 Debt Service DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.6	Principal	100,000.00		50,000.00	50,000.00	50,000.00
TOTAL Principal		100,000.00		50,000.00	50,000.00	50,000.00
.7	Serial Bond Interest	2,835.00		945.00	945.00	945.00
TOTAL Serial Bond Interest		2,835.00		945.00	945.00	945.00
GRAND TOTAL FOR UNIT		102,835.00		50,945.00	50,945.00	50,945.00

SPECIAL NOTATIONS: FINAL PAYMENT
 2018 \$100,000 PRINC PAYMENT
 2019 \$50,000 PRINC PAYMENT
 TRANSFER BALANCE TO CAPITAL RESERVE. NET EFFECT ZERO
 W2 9950, HF 8310

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W2 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 135 Trans. to Other Funds DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Interfund Transfer					
.9100	Per. Ser.	85,440.00	85,440.00	86,479.00	86,479.00	86,479.00
.9200	Equipment	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
.9300	Insurance	5,415.00	5,415.00	5,415.00	5,415.00	5,415.00
.9400	Contractual	16,910.00	16,910.00	16,910.00	16,910.00	16,910.00
.9500	Benefits	59,030.00	30,000.00	61,661.00	61,661.00	61,661.00
.9600	Administration	6,282.00	2,882.00	2,633.00	2,633.00	2,633.00
TOTAL OTHER		178,777.00	146,347.00	178,798.00	178,798.00	178,798.00
GRAND TOTAL FOR UNIT		178,777.00	146,347.00	178,798.00	178,798.00	178,798.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W2 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 136 Trans to Capital Fund DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Ferndale Water Lines	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
.9100	Interfund Trans.-Summer Surcha					
.9200	District to District Sales					
.9200	-ADDITIONAL DEBT PYMT TRANSF			50,000.00	50,000.00	50,000.00
TOTAL OTHER		28,500.00	28,500.00	78,500.00	78,500.00	78,500.00
GRAND TOTAL FOR UNIT		28,500.00	28,500.00	78,500.00	78,500.00	78,500.00

SPECIAL NOTATIONS: BOND PAID IN FULL IN 2019.
 2018 PAYMENT \$100,000
 2019 PAYMENT \$50,000
 DIFF OF \$50,000

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W3 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 137 Stevensville Water District DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
TOTAL Equipment						
.3	Capital Improvement					
TOTAL Capital Improvement						
.4	Contractual	90,700.00	39,721.44			
.4	-METERS/PARTS			8,000.00	8,000.00	8,000.00
.4	-ELECTRIC			20,000.00	20,000.00	20,000.00

.4	-REPAIRS/SUPPLIES			25,000.00	25,000.00	25,000.00
.4	-TELEPHONE			2,200.00	2,200.00	2,200.00
.4	-CHEMICALS			15,000.00	15,000.00	15,000.00
.4	-COPPER/LEAD TESTING			5,000.00	5,000.00	5,000.00
.4	-MAJOR REPAIRS			10,000.00	10,000.00	10,000.00
.4	-TANK CLEANING			4,000.00	4,000.00	4,000.00
.4	-GENERATOR MAINT/PROPANE			1,500.00	1,500.00	1,500.00
TOTAL Contractual		90,700.00	39,721.44	90,700.00	90,700.00	90,700.00
GRAND TOTAL FOR UNIT		90,700.00	39,721.44	90,700.00	90,700.00	90,700.00

SPECIAL NOTATIONS: PROJECTS TO CONSIDER:
 1. TANK INLET PIPE REPAIRS
 2. TANK RESURFACE ONCE NEW CONCRETE TANK GOES ONLINE

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W3 8311
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 138 SHERWOOD WELL DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3	CAPTIAL					
TOTAL CAPTIAL						
.4	Contractual	65,200.00	38,851.69			
.4	-ELECTRIC			27,500.00	27,500.00	27,500.00
.4	-CHEMICALS			12,000.00	12,000.00	12,000.00
.4	-MAJOR REPAIRS			12,500.00	12,500.00	12,500.00
.4	-REPAIRS/SUPPLIES			10,000.00	10,000.00	10,000.00
.4	-WELL CLEANING			3,200.00	3,200.00	3,200.00
TOTAL Contractual		65,200.00	38,851.69	65,200.00	65,200.00	65,200.00
GRAND TOTAL FOR UNIT		65,200.00	38,851.69	65,200.00	65,200.00	65,200.00

SPECIAL NOTATIONS: AT YEAR END, POSSIBLY TRANSFER UNSPEND FUNDS TO CAPITAL
 RESERVE FOR ONGOING WELL/PUMP WORK
 SHOULD PURCHASE EXTRA CHECK VALVE AND REBUILD OR BUY EXTRA
 PUMP IN CASE OF FAILURE

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W3 9710
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 139 Sherwood Well--Debt Service DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.6	Principal	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
TOTAL Principal		135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
.7	Interest	44,200.00	27,306.25	36,638.00	36,638.00	36,638.00
TOTAL Interest		44,200.00	27,306.25	36,638.00	36,638.00	36,638.00
GRAND TOTAL FOR UNIT		179,200.00	162,306.25	171,638.00	171,638.00	171,638.00

SPECIAL NOTATIONS: TWO PAYMENTS. ONE PAID OFF IN 2023 AND THE OTHER IN 2025

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W3 9711
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 140 Stevensville Water EFC Pymt DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.6	Principal			27,200.00	27,200.00	27,200.00
TOTAL Principal				27,200.00	27,200.00	27,200.00
.7	Interest					
TOTAL Interest						
GRAND TOTAL FOR UNIT				27,200.00	27,200.00	27,200.00

SPECIAL NOTATIONS: 1ST PAYMENT DUE TO EFC IN AUGUST 2019

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W3 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 141 Trans. to Other Funds DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9100	Per. Ser.	98,931.00	98,931.00	100,134.00	100,134.00	100,134.00
.9200	Equipment	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
.9300	Insurance	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00
.9400	Contractual	19,580.00	19,580.00	19,580.00	19,580.00	19,580.00
.9500	Benefits	68,350.00	20,000.00	71,397.00	71,397.00	71,397.00
.9600	Administration	7,274.00	3,337.00	3,049.00	3,049.00	3,049.00
TOTAL OTHER		207,005.00	154,718.00	207,030.00	207,030.00	207,030.00
GRAND TOTAL FOR UNIT		207,005.00	154,718.00	207,030.00	207,030.00	207,030.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W3 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 142 Transfer to Capital Fund DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9	Interfund Transfer Capital Res	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
.9100	Interfund Trans - Sherwood Wel					
.9200	DISTRICT TO DISTRICT SALES					
TOTAL OTHER		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: HT 8310/5031

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W4 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 143 W.S.S. Water District DATE 11/20/18

		ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.2	Equipment					
TOTAL Equipment						
.3	Capital--Major Repairs					
TOTAL Capital--Major Repairs						
.4	Contractual	37,750.00	12,923.80			
.4	-METERS/PARTS			4,000.00	4,000.00	4,000.00
.4	-REPAIRS/SUPPLIES			18,000.00	18,000.00	18,000.00
.4	-ELECTRIC			5,750.00	5,750.00	5,750.00
.4	-TELEPHONE			2,000.00	2,000.00	2,000.00
.4	-CORROSION CONTROL/CHEMICALS			2,000.00	2,000.00	2,000.00
.4	-COPPER/LEAD TESTING			1,000.00	1,000.00	1,000.00
.4	-MAJOR REPARIS			5,000.00	5,000.00	5,000.00
TOTAL Contractual		37,750.00	12,923.80	37,750.00	37,750.00	37,750.00
GRAND TOTAL FOR UNIT		37,750.00	12,923.80	37,750.00	37,750.00	37,750.00

SPECIAL NOTATIONS: PROJECTYS THAT NEED TO BE DONE:
 1. TANK RESURFACING (PAINTING). PAINT IS PEELING. A GRANT
 TO DO THIS WORK IS NOT GUARNTTEED.

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W4 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 144 Trans. to Other Funds DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9100 Per. Ser.	22,484.00	22,484.00	22,758.00	22,758.00	22,758.00
.9200 Equipment	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
.9300 Insurance	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
.9400 Contractual	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
.9500 Benefits	15,534.00	7,000.00	16,227.00	16,227.00	16,227.00
.9600 Administration	1,653.00	759.00	693.00	693.00	693.00
TOTAL OTHER	47,046.00	37,618.00	47,053.00	47,053.00	47,053.00
GRAND TOTAL FOR UNIT	47,046.00	37,618.00	47,053.00	47,053.00	47,053.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W4 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 145 Trans to Capital Fund DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9 Equipment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.9100 Interfund Trans-Sherwood Well					
TOTAL OTHER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL FOR UNIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W5 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 146 Indian Lake Water District DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 Contractual	7,000.00	404.24	7,000.00	7,000.00	7,000.00
.41 DISTRICT TO DISTRICT SALES	3,300.00	2,103.75	3,300.00	3,300.00	3,300.00
TOTAL OTHER	10,300.00	2,507.99	10,300.00	10,300.00	10,300.00
GRAND TOTAL FOR UNIT	10,300.00	2,507.99	10,300.00	10,300.00	10,300.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W5 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 147 Trans. to Other Funds DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9100 Per. Ser.	4,497.00	2,497.00	4,552.00	4,552.00	4,552.00
.9200 Equipment	300.00	300.00	300.00	300.00	300.00
.9300 Insurance	285.00	285.00	285.00	285.00	285.00
.9400 Contractual	890.00	890.00	890.00	890.00	890.00
.9500 Benefits	3,107.00		3,245.00	3,245.00	3,245.00
.9600 Administration	331.00	152.00	138.00	138.00	138.00
TOTAL OTHER	9,410.00	4,124.00	9,410.00	9,410.00	9,410.00
GRAND TOTAL FOR UNIT	9,410.00	4,124.00	9,410.00	9,410.00	9,410.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W6 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 148 Cold Spring Road Water DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.1 Personal Services					
TOTAL Personal Services					
.3 CAPITAL					
TOTAL CAPITAL					
.4 Contractual	15,500.00	7,703.49			
.4 -METERS/PARTS			3,000.00	3,000.00	3,000.00
.4 -REPAIRS/SUPPLIES			2,500.00	2,500.00	2,500.00
.4 -WATER PURCHASE			10,000.00	10,000.00	10,000.00
TOTAL Contractual	15,500.00	7,703.49	15,500.00	15,500.00	15,500.00
GRAND TOTAL FOR UNIT	15,500.00	7,703.49	15,500.00	15,500.00	15,500.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W6 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 149 Cold Spring Road Water DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9100 PER SER	4,497.00	2,497.00	4,452.00	4,452.00	4,452.00
.9200 Equipment	300.00	300.00	300.00	300.00	300.00
.9300 Insurance	285.00	285.00	285.00	285.00	285.00
.9400 Contractual	890.00	890.00	890.00	890.00	890.00
.9500 Benefits	3,107.00		3,245.00	3,245.00	3,245.00
.9600 Administration	331.00	152.00	138.00	138.00	138.00
TOTAL OTHER	9,410.00	4,124.00	9,310.00	9,310.00	9,310.00
GRAND TOTAL FOR UNIT	9,410.00	4,124.00	9,310.00	9,310.00	9,310.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W7 8310
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY S_YAUN
 PAGE 150 Route 55 Water District DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.3 CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY					
.4 Contractual	18,000.00	7,746.48	18,000.00	18,000.00	18,000.00
.41 DISTRICT TO DISTRICT SALES	67,300.00	50,823.50	67,300.00	67,300.00	67,300.00
TOTAL OTHER	85,300.00	58,569.98	85,300.00	85,300.00	85,300.00
GRAND TOTAL FOR UNIT	85,300.00	58,569.98	85,300.00	85,300.00	85,300.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W7 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 151 Trans. to Other Funds DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9 Interfund Transfer					
.9100 Personal Service	4,497.00	4,497.00	4,552.00	4,552.00	4,552.00
.9200 Equipment	300.00	300.00	300.00	300.00	300.00
.9300 Insurance	285.00	285.00	285.00	285.00	285.00
.9400 Contractual	890.00	890.00	890.00	890.00	890.00
.9500 Benefits	3,107.00		3,245.00	3,245.00	3,245.00
.9600 Administration	331.00	152.00	138.00	138.00	138.00

TOTAL OTHER	9,410.00	6,124.00	9,410.00	9,410.00	9,410.00
GRAND TOTAL FOR UNIT	9,410.00	6,124.00	9,410.00	9,410.00	9,410.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W7 9950
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 152 TRANSFER TO CAPITAL FUND DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9 Transfer to Capital Reserve			5,000.00	5,000.00	5,000.00
.9100 INTERFUND TRANSFER -Summer Sur					
.9200 District To District Sales					
TOTAL OTHER			5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT			5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: DISTRICT NO LONGER IN DEBT, START BUILDING UP CAPITAL RES FUND
 HO 8310/HO 5031

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE W8 9901
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 153 Transfer to Other Funds DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.9 Transfer to Stevensville Water	700.00	700.00	700.00	700.00	700.00
TOTAL Transfer to Stevensville Water	700.00	700.00	700.00	700.00	700.00
GRAND TOTAL FOR UNIT	700.00	700.00	700.00	700.00	700.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE X1 9710
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 154 Loomis Sewer Debt Service DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 CONTRACTUAL					
TOTAL CONTRACTUAL					
.6 Principal	77,367.00	63,600.00	63,600.00	63,600.00	63,600.00
.6 -DIFFERENCE TO CAP RESERVE			13,767.00	13,767.00	13,767.00
TOTAL Principal	77,367.00	63,600.00	77,367.00	77,367.00	77,367.00
.7 Interest					
TOTAL Interest					
GRAND TOTAL FOR UNIT	77,367.00	63,600.00	77,367.00	77,367.00	77,367.00

SPECIAL NOTATIONS: HL 8310,5031
 DIFFERENCE IN BOND PAYMENT TRANSFERRED TO CAPITAL RESERVE.
 NET EFFECT IS ZERO
 2020 IF GERRY AGREEMENT IS NOT RENEWED, THIS AMOUNT WILL BE
 REDUCED TO COMPENSATE FOR THE LOSS OF REVENUE

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF EXPENDITURES UNIT CODE X2 9710
 RUN TIME 9.55.52 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 155 Swan Lake Sewer #1 Debt Servic DATE 11/20/18

	ADOPTED 2018	EXP.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
.4 CONTRACTUAL					
TOTAL CONTRACTUAL					
.6 Principal	125,000.00		125,000.00	125,000.00	125,000.00
TOTAL Principal	125,000.00		125,000.00	125,000.00	125,000.00
.7 Interest					
TOTAL Interest					
GRAND TOTAL FOR UNIT	125,000.00		125,000.00	125,000.00	125,000.00

SPECIAL NOTATIONS: DEBT PAID OFF. TRANS TO CAPITAL RESERVE FOR FUTURE DEBT.
 ZERO EFFECT ON TAX PAYER