

2019 Adopted Detailed Revenues

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 1001
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY
 PAGE 1 General T/W Taxes DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
General T/W Taxes	1795,898.00	1795,898.00			
TOTAL REVENUES	1795,898.00	1795,898.00			

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 1081
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 2 Payments in Lieu of Taxes DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Payments in Lieu of Taxes	80,000.00	89,499.79	89,000.00	89,000.00	89,000.00
TOTAL REVENUES	80,000.00	89,499.79	89,000.00	89,000.00	89,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 1090
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 3 Int./Pen. Taxes DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Int./Pen. Taxes	27,000.00	24,008.94	25,000.00	25,000.00	25,000.00
TOTAL REVENUES	27,000.00	24,008.94	25,000.00	25,000.00	25,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 1255
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY L_DUTCHER
 PAGE 4 Town Clerk Fees DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Town Clerk Fees	5,000.00	6,457.65	7,500.00	7,500.00	7,500.00
TOTAL REVENUES	5,000.00	6,457.65	7,500.00	7,500.00	7,500.00

SPECIAL NOTATIONS: INCREASED FOR EZ PASSES. EXPENDITURE ALSO INCREASED.
 NET EFFECT IS ZERO

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2001
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 5 Parks & Rec. Charges DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Parks & Rec. Charges	15,000.00	16,659.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	15,000.00	16,659.00	15,000.00	15,000.00	15,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2002
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 6 Park Concessions DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Park Concessions	9,000.00	8,579.88	9,000.00	9,000.00	9,000.00
TOTAL REVENUES	9,000.00	8,579.88	9,000.00	9,000.00	9,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2005
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 7 Day Camp Revenue DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Day Camp Revenue	83,000.00	87,825.00	85,000.00	85,000.00	85,000.00
TOTAL REVENUES	83,000.00	87,825.00	85,000.00	85,000.00	85,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2007
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 8 YOUTH FOOTBALL/CHEERLEADING RE DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
YOUTH FOOTBALL/CHEERLEADING RE	3,000.00	2,852.50	4,000.00	4,000.00	4,000.00
TOTAL REVENUES	3,000.00	2,852.50	4,000.00	4,000.00	4,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2024
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY K_DELANEY
 PAGE 9 Pool Revenue DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Pool Revenue	17,000.00	25,309.75	20,000.00	20,000.00	20,000.00
TOTAL REVENUES	17,000.00	25,309.75	20,000.00	20,000.00	20,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2025
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 10 Special Rec. Facility Charges DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Special Rec. Facility Charges					
TOTAL REVENUES					

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2401
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 11 Earned Interest DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	2,000.00	14,417.08	4,000.00	4,000.00	4,000.00
TOTAL REVENUES	2,000.00	14,417.08	4,000.00	4,000.00	4,000.00

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE A 2416
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Rental of Equip. - Other Gov't	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL REVENUES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2440
PAGE 13	Rental Sen. Citz. Center	BY K_DELANEY
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Rental Sen. Citz. Center	600.00	120.00			
TOTAL REVENUES	600.00	120.00			

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2544
PAGE 14	Dog Lic. & Apportionment	BY L_DUTCHER
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Dog Lic. & Apportionment	2,000.00	2,136.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,000.00	2,136.00	2,000.00	2,000.00	2,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2545
PAGE 15	Dog Redemption Fees	BY L_DUTCHER
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Dog Redemption Fees	300.00	675.00	300.00	300.00	300.00
TOTAL REVENUES	300.00	675.00	300.00	300.00	300.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2546
PAGE 16	County Dog Administrative Fees	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
County Dog Administrative Fees					
TOTAL REVENUES					

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2610
PAGE 17	Fines Forfeited & Bail	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Fines Forfeited & Bail	275,000.00	223,634.50	275,000.00	275,000.00	275,000.00
TOTAL REVENUES	275,000.00	223,634.50	275,000.00	275,000.00	275,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2706
PAGE 18	RENAISSANCE DONATION	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
RENAISSANCE DONATION	5,000.00		5,000.00	5,000.00	5,000.00
TOTAL REVENUES	5,000.00		5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2770
PAGE 19	Unclassified Revenue	BY
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Unclassified Revenue		2,945.34			
TOTAL REVENUES		2,945.34			

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 2771
PAGE 20	Unclassified--Health Insurance	BY
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Unclassified--Health Insurance					
TOTAL REVENUES					

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 3001
PAGE 21	Per. Cap. State Aid	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Per. Cap. State Aid	40,394.00	40,394.00	40,394.00	40,394.00	40,394.00
TOTAL REVENUES	40,394.00	40,394.00	40,394.00	40,394.00	40,394.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 3005
PAGE 22	Mortgage Tax	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Mortgage Tax	70,000.00	69,523.47	75,000.00	75,000.00	75,000.00
TOTAL REVENUES	70,000.00	69,523.47	75,000.00	75,000.00	75,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 3040
PAGE 23	State Aid - Star	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
State Aid - Star	2,000.00		2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,000.00		2,000.00	2,000.00	2,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	A 5031
PAGE 24	Water & Sewer Administrative C	BY C_GEROW
		DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019

Water & Sewer Administrative C		33,065.00	15,170.00	13,858.00	13,858.00	13,858.00
TOTAL REVENUES		33,065.00	15,170.00	13,858.00	13,858.00	13,858.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE A 5032		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 25	Principal Transfer			DATE 11/20/18		

Principal Transfer		ESTIMATED 2018 60.00	REC'D.TO 10/31/18 60.00	REQUEST 2019 40.00	PRELIM 2019 40.00	ADOPTED 2019 40.00
TOTAL REVENUES		60.00	60.00	40.00	40.00	40.00
SPECIAL NOTATIONS: LOOMIS WATER LOAN INTEREST						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 26	General T/O Taxes			DATE 11/20/18		

General T/O Taxes		ESTIMATED 2018 198,634.00	REC'D.TO 10/31/18 198,634.00	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES		198,634.00	198,634.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 1170		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 27	FRANCHISE FEES			DATE 11/20/18		

FRANCHISE FEES		ESTIMATED 2018 50,000.00	REC'D.TO 10/31/18 56,653.55	REQUEST 2019 50,000.00	PRELIM 2019 50,000.00	ADOPTED 2019 50,000.00
TOTAL REVENUES		50,000.00	56,653.55	50,000.00	50,000.00	50,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 1570		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 28	Demolition Charges			DATE 11/20/18		

Demolition Charges		ESTIMATED 2018 25,000.00	REC'D.TO 10/31/18	REQUEST 2019 25,000.00	PRELIM 2019 25,000.00	ADOPTED 2019 25,000.00
TOTAL REVENUES		25,000.00		25,000.00	25,000.00	25,000.00
SPECIAL NOTATIONS: EXPENDITURE B 3650.4/NET DIFFERENCE IS ZERO						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 2110		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 29	Zoning Fees			DATE 11/20/18		

Zoning Fees		ESTIMATED 2018 300.00	REC'D.TO 10/31/18 400.00	REQUEST 2019 300.00	PRELIM 2019 300.00	ADOPTED 2019 300.00
TOTAL REVENUES		300.00	400.00	300.00	300.00	300.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 2115		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 30	Planning Board Fees			DATE 11/20/18		

Planning Board Fees		ESTIMATED 2018 3,000.00	REC'D.TO 10/31/18 1,775.00	REQUEST 2019 3,000.00	PRELIM 2019 3,000.00	ADOPTED 2019 3,000.00
TOTAL REVENUES		3,000.00	1,775.00	3,000.00	3,000.00	3,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 31	Earned Interest			DATE 11/20/18		

Earned Interest		ESTIMATED 2018 300.00	REC'D.TO 10/31/18 730.19	REQUEST 2019 300.00	PRELIM 2019 300.00	ADOPTED 2019 300.00
TOTAL REVENUES		300.00	730.19	300.00	300.00	300.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 2770		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 32	Building Inspector Fees			DATE 11/20/18		

Building Inspector Fees		ESTIMATED 2018 45,000.00	REC'D.TO 10/31/18 68,885.43	REQUEST 2019 45,000.00	PRELIM 2019 45,000.00	ADOPTED 2019 45,000.00
TOTAL REVENUES		45,000.00	68,885.43	45,000.00	45,000.00	45,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE B 2771		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 33	Unclassified--Health Insurance			DATE 11/20/18		

Unclassified--Health Insurance		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES						
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE DA 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 34	HIGHWAY T/W TAXES			DATE 11/20/18		

HIGHWAY T/W TAXES		ESTIMATED 2018 1489,335.00	REC'D.TO 10/31/18 1489,335.00	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES		1489,335.00	1489,335.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE DA 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 35	Earned Interest			DATE 11/20/18		

Earned Interest		ESTIMATED 2018 500.00	REC'D.TO 10/31/18 1,613.80	REQUEST 2019 1,000.00	PRELIM 2019 1,000.00	ADOPTED 2019 1,000.00
TOTAL REVENUES		500.00	1,613.80	1,000.00	1,000.00	1,000.00
SPECIAL NOTATIONS: HIGHER INTEREST RATE EARNED FROM TREASURY BILLS						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE DA 2416		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 36	County Snow Contract			DATE 11/20/18		

County Snow Contract		ESTIMATED 2018 21,000.00	REC'D.TO 10/31/18 16,149.15	REQUEST 2019 21,000.00	PRELIM 2019 21,000.00	ADOPTED 2019 21,000.00
TOTAL REVENUES		21,000.00	16,149.15	21,000.00	21,000.00	21,000.00
SPECIAL NOTATIONS:						

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sale of Scrap	1,000.00	1,434.29	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	1,000.00	1,434.29	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Highway T/O Taxes	1149,796.00	1149,796.00			
TOTAL REVENUES	1149,796.00	1149,796.00			

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	500.00	11,245.77	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	500.00	11,245.77	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
EARNED INTEREST		15.83			
TOTAL REVENUES		15.83			

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Highway #1 Chips Program	330,000.00	55,483.08	356,500.00	356,500.00	356,500.00
TOTAL REVENUES	330,000.00	55,483.08	356,500.00	356,500.00	356,500.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interest	300.00	1,748.34	500.00	500.00	500.00
TOTAL REVENUES	300.00	1,748.34	500.00	500.00	500.00

SPECIAL NOTATIONS: A 9950.9300

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interfund Transfer					
TOTAL REVENUES					

SPECIAL NOTATIONS: A 9950.9300 TOWN HALL NOT FUNDED SINCE 2016

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	100.00	611.25	100.00	100.00	100.00
TOTAL REVENUES	100.00	611.25	100.00	100.00	100.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interfund Transfer					
TOTAL REVENUES					

SPECIAL NOTATIONS: A 9950.9400 TOWN BARN NOT FUNDED SINCE 2016

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interest	50.00	163.74	100.00	100.00	100.00
TOTAL REVENUES	50.00	163.74	100.00	100.00	100.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interfund Transfers	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

SPECIAL NOTATIONS: A 9953.9

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Water and Sewer Dists Capital	50.00	202.33	100.00	100.00	100.00
TOTAL REVENUES	50.00	202.33	100.00	100.00	100.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interfund Transf.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
SPECIAL NOTATIONS: W4 9950.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HE 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 50	Earned Interest		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	150.00	533.25	300.00	300.00	300.00
TOTAL REVENUES	150.00	533.25	300.00	300.00	300.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HE 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 51	Water & Sewer Maj. Equipment -		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Water & Sewer Maj. Equipment -	30,000.00	37,140.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	30,000.00	37,140.00	30,000.00	30,000.00	30,000.00
SPECIAL NOTATIONS: EACH WATER AND SEWER DISTRICT CONTRIBUTES A PORTION OF THIS					
2017 WAS REDUCED FROM \$40,000 TO \$30,000					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HF 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 52	Earned Interest		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	200.00	679.02	500.00	500.00	500.00
TOTAL REVENUES	200.00	679.02	500.00	500.00	500.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HF 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 53	F/W/L Cap. Transf New Line \$ f		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
F/W/L Cap. Transf New Line \$ f	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
-TRANS DEBT PAYMENT			50,000.00	50,000.00	50,000.00
TOTAL REVENUES	28,500.00	28,500.00	78,500.00	78,500.00	78,500.00
SPECIAL NOTATIONS: W2 9950.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HG 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 54	Interest		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interest		79.43			
TOTAL REVENUES		79.43			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HG 2705		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 55	Donations		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Donations		6,498.00			
TOTAL REVENUES		6,498.00			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HG 2706		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 56	PARKS AND REC FOOTBALL		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
PARKS AND REC FOOTBALL					
TOTAL REVENUES					
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HH 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 57	Earned Interest		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	200.00	813.88	500.00	500.00	500.00
TOTAL REVENUES	200.00	813.88	500.00	500.00	500.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HH 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 58	H/P Cap.Transf Taxes frm Gen.		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
H/P Cap.Transf Taxes frm Gen.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SPECIAL NOTATIONS: A 9950.9100					
2017 WAS REDUCED FROM \$25,000 TO \$15,000					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HI 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 59	Earned Interest		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	100.00	408.23	300.00	300.00	300.00
TOTAL REVENUES	100.00	408.23	300.00	300.00	300.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HI 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 60	Interfund Transfers		DATE 11/20/18		

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Interfund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SPECIAL NOTATIONS: S7 9950.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HL 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 61	Earned Interest		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED

	2018	10/31/18	2019	2019	2019
Earned Interest		620.53	500.00	500.00	500.00
TOTAL REVENUES		620.53	500.00	500.00	500.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HL 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 62	Interfund Transfers		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Interfund Transfers	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
-DEBT PAYMENT DIFFERENCE			13,767.00	13,767.00	13,767.00
TOTAL REVENUES	3,000.00	3,000.00	16,767.00	16,767.00	16,767.00
SPECIAL NOTATIONS: S1 9950.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HM 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 63	Earned Interest		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Earned Interest	50.00	203.37	100.00	100.00	100.00
TOTAL REVENUES	50.00	203.37	100.00	100.00	100.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HM 2665		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY		
PAGE 64	SALE OF EQUIPMENT		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
SALE OF EQUIPMENT					
TOTAL REVENUES					
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HM 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY		
PAGE 65	H/M Cap.Transf Eq. \$ from Hwy		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
H/M Cap.Transf Eq. \$ from Hwy					
TOTAL REVENUES					
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HO 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 66	Earned Interest		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Earned Interest	20.00	70.03	50.00	50.00	50.00
TOTAL REVENUES	20.00	70.03	50.00	50.00	50.00
SPECIAL NOTATIONS: W7 9950.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HO 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 67	Interfund Transfer		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Interfund Transfer			5,000.00	5,000.00	5,000.00
TOTAL REVENUES			5,000.00	5,000.00	5,000.00
SPECIAL NOTATIONS: W7 9950.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HP 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 68	EARNED INTEREST		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
EARNED INTEREST	25.00	166.44	100.00	100.00	100.00
TOTAL REVENUES	25.00	166.44	100.00	100.00	100.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HP 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 69	INTERFUND TRANSFER		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
INTERFUND TRANSFER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SPECIAL NOTATIONS: A 9952.9					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HR 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 70	Interest		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Interest		92.48	100.00	100.00	100.00
TOTAL REVENUES		92.48	100.00	100.00	100.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HR 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 71	Interfund Transfer		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Interfund Transfer					
TOTAL REVENUES					
SPECIAL NOTATIONS: A 3510.4 TRANSFER UNEXPENDED BALANCE FROM DOG CONTROL AT YEAR END					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HS 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 72	Interest		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
TOTAL REVENUES	200.00	1,276.26	200.00	200.00	200.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE HS 5031		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 73	Interfund Transfer		DATE 11/20/18		

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
	2018	10/31/18	2019	2019	2019
Interfund Transfer	9,000.00	9,000.00			
-GENERAL FUND A			2,000.00	2,000.00	2,000.00

	-HIGHWAY FUND DA			1,000.00	1,000.00	1,000.00
	-HIGHWAY FUND DB			1,000.00	1,000.00	1,000.00
	-WATER/SEWER FUND MO			5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS: A/DA/DB/MO 9901.8		ESTIMATE OF REVENUES	UNIT CODE HT 2401		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 74			Earned Interest	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Earned Interest	100.00	149.49	100.00	100.00	100.00
	TOTAL REVENUES	100.00	149.49	100.00	100.00	100.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE HT 5031		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 75			Interfund Transfers	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Interfund Transfers	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS: W3 9950.9		ESTIMATE OF REVENUES	UNIT CODE HW 2401		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 76			Earned Interest	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Earned Interest	50.00	103.68	100.00	100.00	100.00
	TOTAL REVENUES	50.00	103.68	100.00	100.00	100.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE HW 5031		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 77			Interfund Transfer	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Interfund Transfer	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL REVENUES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS: HW 8310/W1 9950		ESTIMATE OF REVENUES	UNIT CODE HW 5032		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 78			Principal Transfer	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Principal Transfer	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL REVENUES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS: LOAN FROM GENERAL FUND HW 8310.3 W1 9950.9		ESTIMATE OF REVENUES	UNIT CODE HX 2401		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 79			Earned Interest	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Earned Interest	150.00	3,120.19	300.00	300.00	300.00
	TOTAL REVENUES	150.00	3,120.19	300.00	300.00	300.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE HX 5031		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 80			Interfund Transfers	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Interfund Transfers	130,000.00	5,000.00	130,000.00	130,000.00	130,000.00
	TOTAL REVENUES	130,000.00	5,000.00	130,000.00	130,000.00	130,000.00
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE L1 1001		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY		
PAGE 81			Ferndale St. Lgts. Taxes	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Ferndale St. Lgts. Taxes	6,000.00	6,000.00			
	TOTAL REVENUES	6,000.00	6,000.00			
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE L1 2401		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 82			Earned Interest	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Earned Interest		3.14			
	TOTAL REVENUES		3.14			
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE L2 1001		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY		
PAGE 83			Swan Lake St. Lgts. Taxes	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Swan Lake St. Lgts. Taxes	17,800.00	17,800.00			
	TOTAL REVENUES	17,800.00	17,800.00			
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE L2 2401		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY C_GEROW		
PAGE 84			Earned Interest	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
	Earned Interest		18.30			
	TOTAL REVENUES		18.30			
PRG-NB0005 REPORT AS OF 11/20/18	SPECIAL NOTATIONS:		ESTIMATE OF REVENUES	UNIT CODE L3 1001		
RUN TIME 9.55.57	DATE 11/20/18		TOWN OF LIBERTY	BY		
PAGE 85			W.S.S. St. Lgts. Taxes	DATE 11/20/18		
		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019

W.S.S. St. Lgts. Taxes		8,000.00	8,000.00			
TOTAL REVENUES		8,000.00	8,000.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE L3 2401				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 86	Earned Interest	DATE 11/20/18				

Earned Interest		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
			4.63			
TOTAL REVENUES			4.63			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE L4 1001				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 87	Parksville Street Lights - Tax	DATE 11/20/18				

Parksville Street Lights - Tax		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		4,000.00	4,000.00			
TOTAL REVENUES		4,000.00	4,000.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE L4 2401				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 88	Earned Interest	DATE 11/20/18				

Earned Interest		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
			7.16			
TOTAL REVENUES			7.16			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE L5 1001				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 89	Loch Sheldrake Rd Street Light	DATE 11/20/18				

Loch Sheldrake Rd Street Light		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		3,500.00	3,500.00			
TOTAL REVENUES		3,500.00	3,500.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE L5 2401				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 90	Earned Interest	DATE 11/20/18				

Earned Interest		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
			7.09			
TOTAL REVENUES			7.09			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE MO 2401				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 91	Earned Interest	DATE 11/20/18				

Earned Interest		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
			72.02			
TOTAL REVENUES			72.02			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE MO 5031				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 92	W.&S.Dists.Oper. Transf.Frm Ot	DATE 11/20/18				

W.&S.Dists.Oper. Transf.Frm Ot		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		877,871.00	710,720.00	897,183.00	897,183.00	897,183.00
TOTAL REVENUES		877,871.00	710,720.00	897,183.00	897,183.00	897,183.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE S1 1001				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 93	Loomis Sewer Dist. Taxes	DATE 11/20/18				

Loomis Sewer Dist. Taxes		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		48,624.00	48,624.00			
TOTAL REVENUES		48,624.00	48,624.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE S1 2120				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 94	Sewer Rents	DATE 11/20/18				

Sewer Rents		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		27,000.00	21,238.20	25,000.00	25,000.00	25,000.00
TOTAL REVENUES		27,000.00	21,238.20	25,000.00	25,000.00	25,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE S1 2128				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 95	Penalties	DATE 11/20/18				

Penalties		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		500.00		500.00	500.00	500.00
TOTAL REVENUES		500.00		500.00	500.00	500.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE S1 2189				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 96	Sewer Agreement Fee	DATE 11/20/18				

Sewer Agreement Fee		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		15,067.00	15,067.53	18,708.00	18,708.00	18,708.00
TOTAL REVENUES		15,067.00	15,067.53	18,708.00	18,708.00	18,708.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES	UNIT CODE S1 2401				
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY	BY C_GEROW				
PAGE 97	Earned Interest	DATE 11/20/18				

Earned Interest		ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
		40.00	60.49	25.00	25.00	25.00
TOTAL REVENUES		40.00	60.49	25.00	25.00	25.00
SPECIAL NOTATIONS:						

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Swan Lake Sewer Dist #1 - Taxe	404,093.00	404,093.00			
TOTAL REVENUES	404,093.00	404,093.00			

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sewer Rents	70,000.00	137,553.78	70,000.00	70,000.00	70,000.00
TOTAL REVENUES	70,000.00	137,553.78	70,000.00	70,000.00	70,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sewer Charges	1,000.00		1,000.00	1,000.00	1,000.00
TOTAL REVENUES	1,000.00		1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sewer Penalties	500.00	3,320.01	1,500.00	1,500.00	1,500.00
TOTAL REVENUES	500.00	3,320.01	1,500.00	1,500.00	1,500.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	100.00	610.64	100.00	100.00	100.00
TOTAL REVENUES	100.00	610.64	100.00	100.00	100.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Youngs Hill Sew.Dist. Taxes	15,629.00	15,629.00			
TOTAL REVENUES	15,629.00	15,629.00			

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sewer Rents	6,500.00	6,391.10	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	6,500.00	6,391.10	10,000.00	10,000.00	10,000.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
SEWER CHARGES					
TOTAL REVENUES					

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sewer penalties	200.00	247.01	200.00	200.00	200.00
TOTAL REVENUES	200.00	247.01	200.00	200.00	200.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	25.00	25.87	25.00	25.00	25.00
TOTAL REVENUES	25.00	25.87	25.00	25.00	25.00

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Infirm.Rd.Sew.Dist.Taxes (pd.	97,771.00	97,771.00			
TOTAL REVENUES	97,771.00	97,771.00			

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Sewer Rents	1,500.00	1,223.54	1,500.00	1,500.00	1,500.00
TOTAL REVENUES	1,500.00	1,223.54	1,500.00	1,500.00	1,500.00

SPECIAL NOTATIONS:

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Earned Interest		75.00	180.42	75.00	75.00	75.00
TOTAL REVENUES		75.00	180.42	75.00	75.00	75.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W1 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 111	Loomis Water Dist. Taxes			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Loomis Water Dist. Taxes		32,889.00	32,889.00			
TOTAL REVENUES		32,889.00	32,889.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W1 2140		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 112	Metered Sales			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Metered Sales		55,200.00	31,093.80	55,200.00	55,200.00	55,200.00
TOTAL REVENUES		55,200.00	31,093.80	55,200.00	55,200.00	55,200.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W1 2141		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 113	SUMMER SURCHARGE			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
SUMMER SURCHARGE		4,000.00	3,796.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUES		4,000.00	3,796.00	4,000.00	4,000.00	4,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W1 2144		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 114	Water Charges			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Water Charges		500.00	864.72	500.00	500.00	500.00
TOTAL REVENUES		500.00	864.72	500.00	500.00	500.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W1 2148		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 115	Penalties			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Penalties		1,500.00	1,099.65	1,500.00	1,500.00	1,500.00
TOTAL REVENUES		1,500.00	1,099.65	1,500.00	1,500.00	1,500.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W1 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 116	Earned Interest			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Earned Interest			63.19			
TOTAL REVENUES			63.19			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W2 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 117	Ferndale Water District Taxes			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Ferndale Water District Taxes		204,562.00	204,562.00			
TOTAL REVENUES		204,562.00	204,562.00			
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W2 2140		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 118	Metered Sales			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Metered Sales		227,000.00	201,937.30	200,000.00	200,000.00	200,000.00
TOTAL REVENUES		227,000.00	201,937.30	200,000.00	200,000.00	200,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W2 2141		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 119	Summer Sur charges			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Summer Sur charges		31,000.00	39,079.50	31,000.00	31,000.00	31,000.00
TOTAL REVENUES		31,000.00	39,079.50	31,000.00	31,000.00	31,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W2 2144		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 120	Water Charges			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Water Charges		2,000.00	1,956.48	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,000.00	1,956.48	2,000.00	2,000.00	2,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W2 2148		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 121	Penalties			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Penalties		3,000.00	4,291.68	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		3,000.00	4,291.68	3,000.00	3,000.00	3,000.00
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES			UNIT CODE W2 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY			BY C_GEROW		
PAGE 122	Earned Interest			DATE 11/20/18		

		ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED
		2018	10/31/18	2019	2019	2019
Earned Interest		50.00	365.38	75.00	75.00	75.00

TOTAL REVENUES		50.00	365.38	75.00	75.00	75.00
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 1001						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY		
RUN TIME 9.55.57	DATE 11/20/18	Stevensville Water Dist. Taxes		DATE 11/20/18		
PAGE 123						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Stevensville Water Dist. Taxes	38,605.00	38,605.00				
TOTAL REVENUES	38,605.00	38,605.00				
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 2140						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Metered Sales		DATE 11/20/18		
PAGE 124						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Metered Sales	233,200.00	170,868.45	175,000.00	175,000.00	175,000.00	
TOTAL REVENUES	233,200.00	170,868.45	175,000.00	175,000.00	175,000.00	
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 2141						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Summer Sur charges		DATE 11/20/18		
PAGE 125						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Summer Sur charges	28,000.00	36,123.75	58,000.00	58,000.00	58,000.00	
TOTAL REVENUES	28,000.00	36,123.75	58,000.00	58,000.00	58,000.00	
SPECIAL NOTATIONS: 10/1/18 INCREASED RATE FROM \$3.25/THOUSAND TO \$4.25/THOUSAND						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 2144						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Water Charges		DATE 11/20/18		
PAGE 126						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Water Charges	6,000.00	4,859.44	6,000.00	6,000.00	6,000.00	
TOTAL REVENUES	6,000.00	4,859.44	6,000.00	6,000.00	6,000.00	
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 2148						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Penalties		DATE 11/20/18		
PAGE 127						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Penalties	4,000.00	12,070.93	4,000.00	4,000.00	4,000.00	
TOTAL REVENUES	4,000.00	12,070.93	4,000.00	4,000.00	4,000.00	
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 2401						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Earned Interest		DATE 11/20/18		
PAGE 128						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Earned Interest		61.93				
TOTAL REVENUES		61.93				
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 2801						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	INTERFUND REVENUE		DATE 11/20/18		
PAGE 129						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
INTERFUND REVENUE	216,600.00	188,147.75	251,400.00	251,400.00	251,400.00	
TOTAL REVENUES	216,600.00	188,147.75	251,400.00	251,400.00	251,400.00	
SPECIAL NOTATIONS:						
	DIST TO	DIST	SUMMER SC	TOTAL		
LOOMIS W1 8310.41	\$30,800					
W1 8310.42			\$4,000	\$34,800		
FERNDALE W2 8310.41	\$115,000					
W2 8310.42			\$31,000	\$146,000		
INDIAN LK W5 8310.41	\$3,300					
W5 8310.42			\$0	\$3,300		
ROUTE 55 W7 8310.41	\$58,300					
W7 8310.42			\$9,000	\$67,000		
*						
TOTAL:	\$207,400		\$44,000	\$251,400		
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W3 5032						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Interfund Transfer		DATE 11/20/18		
PAGE 130						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Interfund Transfer	700.00	700.00	700.00	700.00	700.00	
TOTAL REVENUES	700.00	700.00	700.00	700.00	700.00	
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W4 1001						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY		
RUN TIME 9.55.57	DATE 11/20/18	W.S.S. Water Dist. Taxes		DATE 11/20/18		
PAGE 131						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
W.S.S. Water Dist. Taxes	33,271.00	33,271.00				
TOTAL REVENUES	33,271.00	33,271.00				
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W4 2140						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Metered Sales		DATE 11/20/18		
PAGE 132						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Metered Sales	49,000.00	53,033.80	49,000.00	49,000.00	49,000.00	
TOTAL REVENUES	49,000.00	53,033.80	49,000.00	49,000.00	49,000.00	
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W4 2144						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18	Water Charges		DATE 11/20/18		
PAGE 133						

	ESTIMATED	REC'D.TO	REQUEST	PRELIM	ADOPTED	
	2018	10/31/18	2019	2019	2019	
Water Charges	1,000.00	4,448.35	1,000.00	1,000.00	1,000.00	
TOTAL REVENUES	1,000.00	4,448.35	1,000.00	1,000.00	1,000.00	
SPECIAL NOTATIONS:						
PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W4 2148						
SPECIAL NOTATIONS:		TOWN OF LIBERTY		BY C_GEROW		
RUN TIME 9.55.57	DATE 11/20/18					
PAGE 133						

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Penalties	1,500.00	4,430.38	1,500.00	1,500.00	1,500.00
TOTAL REVENUES	1,500.00	4,430.38	1,500.00	1,500.00	1,500.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W4 2401
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 135 Earned Interest DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest	25.00	71.07	25.00	25.00	25.00
TOTAL REVENUES	25.00	71.07	25.00	25.00	25.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W5 1001
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY
 PAGE 136 Indian Lake Water Taxes DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Indian Lake Water Taxes	6,060.00	6,060.00			
TOTAL REVENUES	6,060.00	6,060.00			

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W5 2140
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 137 Metered Sales DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Metered Sales	9,300.00	7,874.75	9,300.00	9,300.00	9,300.00
TOTAL REVENUES	9,300.00	7,874.75	9,300.00	9,300.00	9,300.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W5 2144
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 138 Water Charges DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Water Charges	200.00	308.00	200.00	200.00	200.00
TOTAL REVENUES	200.00	308.00	200.00	200.00	200.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W5 2148
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 139 Penalties DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Penalties	250.00	445.96	250.00	250.00	250.00
TOTAL REVENUES	250.00	445.96	250.00	250.00	250.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W5 2401
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 140 Earned Interest DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest		43.43			
TOTAL REVENUES		43.43			

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W6 1001
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY
 PAGE 141 Cold Spring Road Water Distric DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Cold Spring Road Water Distric	8,710.00	8,710.00			
TOTAL REVENUES	8,710.00	8,710.00			

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W6 2140
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 142 Metered Sales DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Metered Sales	8,500.00	9,672.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	8,500.00	9,672.00	10,000.00	10,000.00	10,000.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W6 2144
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 143 Water Charges DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Water Charges	100.00	30.00	100.00	100.00	100.00
TOTAL REVENUES	100.00	30.00	100.00	100.00	100.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W6 2148
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 144 Penalties DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Penalties	600.00	2,372.64	750.00	750.00	750.00
TOTAL REVENUES	600.00	2,372.64	750.00	750.00	750.00

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W6 2401
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 145 Earned Interest DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Earned Interest		20.44			
TOTAL REVENUES		20.44			

SPECIAL NOTATIONS:

PRG-NB0005 REPORT AS OF 11/20/18 ESTIMATE OF REVENUES UNIT CODE W7 2140
 RUN TIME 9.55.57 DATE 11/20/18 TOWN OF LIBERTY BY C_GEROW
 PAGE 146 Metered Sales DATE 11/20/18

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019

Metered Sales	51,910.00	64,244.40	52,910.00	52,910.00	52,910.00
TOTAL REVENUES	51,910.00	64,244.40	52,910.00	52,910.00	52,910.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W7 2141		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 147	Summer Sur charges		DATE 11/20/18		

Summer Sur charges	ESTIMATED 2018 9,000.00	REC'D.TO 10/31/18 11,534.25	REQUEST 2019 9,000.00	PRELIM 2019 9,000.00	ADOPTED 2019 9,000.00
TOTAL REVENUES	9,000.00	11,534.25	9,000.00	9,000.00	9,000.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W7 2144		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 148	Water Charges		DATE 11/20/18		

Water Charges	ESTIMATED 2018 500.00	REC'D.TO 10/31/18 360.00	REQUEST 2019 500.00	PRELIM 2019 500.00	ADOPTED 2019 500.00
TOTAL REVENUES	500.00	360.00	500.00	500.00	500.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W7 2148		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 149	Penalties		DATE 11/20/18		

Penalties	ESTIMATED 2018 2,500.00	REC'D.TO 10/31/18 2,436.64	REQUEST 2019 2,500.00	PRELIM 2019 2,500.00	ADOPTED 2019 2,500.00
TOTAL REVENUES	2,500.00	2,436.64	2,500.00	2,500.00	2,500.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W7 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 150	Earned Interest		DATE 11/20/18		

Earned Interest	ESTIMATED 2018	REC'D.TO 10/31/18 85.47	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES		85.47			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W7 2801		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 151	INTERFUND REVENUE		DATE 11/20/18		

INTERFUND REVENUE	ESTIMATED 2018 30,800.00	REC'D.TO 10/31/18 18,474.50	REQUEST 2019 34,800.00	PRELIM 2019 34,800.00	ADOPTED 2019 34,800.00
TOTAL REVENUES	30,800.00	18,474.50	34,800.00	34,800.00	34,800.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W8 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY		
PAGE 152	Stevensville Water Dist # 1 -		DATE 11/20/18		

Stevensville Water Dist # 1 -	ESTIMATED 2018 700.00	REC'D.TO 10/31/18 700.00	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES	700.00	700.00			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE W8 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 153	Interest		DATE 11/20/18		

Interest	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES					
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE X1 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY		
PAGE 154	Loomis Sewer Debt Services Tax		DATE 11/20/18		

Loomis Sewer Debt Services Tax	ESTIMATED 2018 57,367.00	REC'D.TO 10/31/18 57,367.00	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES	57,367.00	57,367.00			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE X1 2120		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 155	SEWER RENTS		DATE 11/20/18		

SEWER RENTS	ESTIMATED 2018 20,000.00	REC'D.TO 10/31/18 21,938.16	REQUEST 2019 20,000.00	PRELIM 2019 20,000.00	ADOPTED 2019 20,000.00
TOTAL REVENUES	20,000.00	21,938.16	20,000.00	20,000.00	20,000.00
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE X1 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 156	EARNED INTEREST		DATE 11/20/18		

EARNED INTEREST	ESTIMATED 2018	REC'D.TO 10/31/18 72.72	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES		72.72			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE X2 1001		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY		
PAGE 157	Swan Lake Sewer # 1 Debt Servi		DATE 11/20/18		

Swan Lake Sewer # 1 Debt Servi	ESTIMATED 2018 125,000.00	REC'D.TO 10/31/18 125,000.00	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES	125,000.00	125,000.00			
SPECIAL NOTATIONS:					
PRG-NB0005 REPORT AS OF 11/20/18	ESTIMATE OF REVENUES		UNIT CODE X2 2401		
RUN TIME 9.55.57 DATE 11/20/18	TOWN OF LIBERTY		BY C_GEROW		
PAGE 158	EARNED INTEREST		DATE 11/20/18		

EARNED INTEREST	ESTIMATED 2018	REC'D.TO 10/31/18 161.73	REQUEST 2019	PRELIM 2019	ADOPTED 2019
TOTAL REVENUES		161.73			
SPECIAL NOTATIONS:					

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Infirmary Road Sewer Debt Serv					
TOTAL REVENUES					

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
Loomis Sewer Ext. #2 Taxes					
TOTAL REVENUES					

SPECIAL NOTATIONS:

	ESTIMATED 2018	REC'D.TO 10/31/18	REQUEST 2019	PRELIM 2019	ADOPTED 2019
EARNED INTEREST					
TOTAL REVENUES					

SPECIAL NOTATIONS: