

Budget Preparation Publication Parameters

Report ID:	PRELIM				
Version Code:	TOWN	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF YATES

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
 GENERAL - TOWNWIDE		
Type R		
 Revenue		
Item 1001		
 REAL PROPERTY TAXES		
A.1001		
REAL PROPERTY TAXES	384,869.00	384,869.00
Total Item 1001		
 REAL PROPERTY TAXES	(384,869.00)	(384,869.00)
Item 1081		
 OTHER PAYMENTS IN LIEU OF TAXES		
A.1081		
OTHER PAYMENTS IN LIEU OF TAXES	650.00	650.00
Total Item 1081		
 OTHER PAYMENTS IN LIEU OF TAXES	(650.00)	(650.00)
Item 1090		
 INTEREST & PENALTIES ON REAL PROP TAX		
A.1090		
INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	7,000.00
Total Item 1090		
 INTEREST & PENALTIES ON REAL PROP TAX	(7,000.00)	(7,000.00)
Item 1170		
 FRANCHISES		
A.1170		
FRANCHISES	12,500.00	12,500.00
Total Item 1170		
 FRANCHISES	(12,500.00)	(12,500.00)
Item 1255		
 CLERK FEES		
A.1255		
CLERK FEES	1,200.00	1,200.00
Total Item 1255		
 CLERK FEES	(1,200.00)	(1,200.00)
Item 2130		
 REFUSE & GARBAGE CHARGES		

TOWN OF YATES

Budget Preparation Publication

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
GENERAL - TOWNWIDE		
Type R		
Revenue		
Item 2130		
REFUSE & GARBAGE CHARGES		
A.2130		
REFUSE & GARBAGE CHARGES	1,100.00	1,100.00
Total Item 2130		
REFUSE & GARBAGE CHARGES	(1,100.00)	(1,100.00)
Item 2190		
SALE OF CEMETARY LOTS		
A.2190		
SALE OF CEMETARY LOTS	5,500.00	5,500.00
Total Item 2190		
SALE OF CEMETARY LOTS	(5,500.00)	(5,500.00)
Item 2192		
CHARGES FOR CEMETERY SERVICES		
A.2192		
CHARGES FOR CEMETERY SERVICES	9,000.00	9,000.00
Total Item 2192		
CHARGES FOR CEMETERY SERVICES	(9,000.00)	(9,000.00)
Item 2544		
DOG LICENSES		
A.2544		
DOG LICENSES	4,600.00	4,600.00
Total Item 2544		
DOG LICENSES	(4,600.00)	(4,600.00)
Item 2610		
FINES & FOREFEITED BAIL		
A.2610		
FINES & FOREFEITED BAIL	6,600.00	6,600.00
Total Item 2610		
FINES & FOREFEITED BAIL	(6,600.00)	(6,600.00)
Item 2655		
MINOR SALES		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
 GENERAL - TOWNWIDE		
Type R		
 Revenue		
Item 2655		
 MINOR SALES		
A.2655		
MINOR SALES, OTHER	250.00	250.00
Total Item 2655		
 MINOR SALES	(250.00)	(250.00)
Item 3001		
 STATE REVENUE SHARING (PER CAP)		
A.3001		
STATE REVENUE SHARING (PER CAP)	10,500.00	10,500.00
Total Item 3001		
 STATE REVENUE SHARING (PER CAP)	(10,500.00)	(10,500.00)
Item 3005		
 MORTGAGE TAX		
A.3005		
MORTGAGE TAX	25,000.00	25,000.00
Total Item 3005		
 MORTGAGE TAX	(25,000.00)	(25,000.00)
Total Type R		
 Revenue	(468,769.00)	(468,769.00)

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 1010		
LEGISLATIVE BOARD		
A.1010.100		
LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	13,100.00
A.1010.400		
LEGISLATIVE BOARD.CONTRACTUAL	300.00	300.00
Total Item 1010		
LEGISLATIVE BOARD	13,400.00	13,400.00
Item 1110		
MUNICIPAL COURT JUSTICE		
A.1110.100		
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00	8,670.00
A.1110.120		
MUNICIPAL COURT JUSTICE.CLERK	13,100.00	13,100.00
A.1110.400		
JUSTICE.CONTRACTUAL	4,500.00	4,500.00
Total Item 1110		
MUNICIPAL COURT JUSTICE	26,270.00	26,270.00
Item 1220		
SUPERVISOR		
A.1220.100		
SUPERVISOR.PERSONAL SERVICES	8,000.00	8,000.00
A.1220.110		
BOOKKEEPER.PERSONAL SERVICES	14,700.00	14,700.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00
Total Item 1220		
SUPERVISOR	24,700.00	24,700.00
Item 1320		
AUDIT		
A.1320.400		
AUDIT.CONTRACTUAL	6,000.00	6,000.00
Total Item 1320		
AUDIT		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
Type E		
Item 1320		
GENERAL - TOWNWIDE		
Expense		
AUDIT	6,000.00	6,000.00
Item 1340		
BUDGET		
A.1340.100		
BUDGET.PERSONAL SERVICES	1,500.00	1,500.00
Total Item 1340		
BUDGET	1,500.00	1,500.00
Item 1355		
ASSESSMENT		
A.1355.400		
ASSESSMENT.CONTRACTUAL	24,127.00	24,127.00
Total Item 1355		
ASSESSMENT	24,127.00	24,127.00
Item 1410		
TOWN CLERK		
A.1410.100		
TOWN CLERK.PERSONAL SERVICES	45,477.00	45,477.00
A.1410.110		
DEPUTY TOWN CLERK.PERSONAL SERVICES	12,900.00	12,900.00
A.1410.400		
TOWN CLERK.CONTRACTUAL	1,000.00	1,000.00
Total Item 1410		
TOWN CLERK	59,377.00	59,377.00
Item 1420		
LAW		
A.1420.400		
LAW.CONTRACTUAL	16,000.00	16,000.00
Total Item 1420		
LAW	16,000.00	16,000.00
Item 1450		
ELECTIONS		
A.1450.400		

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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 1450		
ELECTIONS		
A.1450.400		
ELECTIONS.CONTRACTUAL	4,000.00	4,000.00
Total Item 1450		
ELECTIONS	4,000.00	4,000.00
Item 1620		
BUILDINGS		
A.1620.100		
BUILDINGS.PERSONAL SERVICES	1,500.00	1,500.00
A.1620.200		
BUILDINGS.EQUIPMENT	2,000.00	2,000.00
A.1620.400		
BUILDINGS.CONTRACTUAL	15,500.00	15,500.00
Total Item 1620		
BUILDINGS	19,000.00	19,000.00
Item 1670		
CENTRAL PRINT & MAIL		
A.1670.400		
CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	8,000.00
Total Item 1670		
CENTRAL PRINT & MAIL	8,000.00	8,000.00
Item 1910		
UNALLOCATED INSURANCE		
A.1910.400		
UNALLOCATED INSURANCE	25,000.00	25,000.00
Total Item 1910		
UNALLOCATED INSURANCE	25,000.00	25,000.00
Item 1920		
MUNICIPAL ASSOCIATION DUES		
A.1920.400		
MUNICIPAL ASSOCIATION DUES	800.00	800.00
Total Item 1920		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 1920		
MUNICIPAL ASSOCIATION DUES		
MUNICIPAL ASSOCIATION DUES	800.00	800.00
Item 1950		
TAXES & ASSESSMENTS ON PROPERTY		
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY	1,000.00	1,000.00
Total Item 1950		
TAXES & ASSESSMENTS ON PROPERTY	1,000.00	1,000.00
Item 1989		
UNCLASSIFIED		
A.1989.400		
UNCLASSIFIED	6,000.00	6,000.00
Total Item 1989		
UNCLASSIFIED	6,000.00	6,000.00
Item 3310		
TRAFFIC		
A.3310.100		
TRAFFIC.PERSONAL SERVICES	1,000.00	1,000.00
A.3310.400		
TRAFFIC.CONTRACTUAL	4,000.00	4,000.00
Total Item 3310		
TRAFFIC	5,000.00	5,000.00
Item 3510		
ANIMAL CONTROL		
A.3510.400		
ANIMAL CONTROL.CONTRACTUAL	1,500.00	1,500.00
Total Item 3510		
ANIMAL CONTROL	1,500.00	1,500.00
Item 4540		
AMBULANCE		
A.4540.400		
AMBULANCE.CONTRACTUAL	21,156.00	21,156.00

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
Type E		
Item 4540		
GENERAL - TOWNWIDE		
Expense		
AMBULANCE		
Total Item 4540		
AMBULANCE	21,156.00	21,156.00
Item 5010		
HIGHWAY ADMINISTRATION		
A.5010.100		
HIGHWAY SUPER.PERSONAL SERVICES	67,756.00	67,756.00
A.5010.120		
HIGHWAY CLERK.PERSONAL SERVICES	2,700.00	2,700.00
A.5010.400		
HIGHWAY ADMINISTRATION.CONTRACTUAL	1,900.00	1,900.00
Total Item 5010		
HIGHWAY ADMINISTRATION	72,356.00	72,356.00
Item 5132		
GARAGE		
A.5132.200		
GARAGE.EQUIPMENT	3,000.00	3,000.00
A.5132.400		
GARAGE.CONTRACTUAL	25,000.00	25,000.00
Total Item 5132		
GARAGE	28,000.00	28,000.00
Item 5182		
STREET LIGHTS		
A.5182.400		
STREET LIGHTS.CONTRACTUAL	5,200.00	5,200.00
Total Item 5182		
STREET LIGHTS	5,200.00	5,200.00
Item 7110		
PARK		
A.7110.100		
PARK.PERSONAL SERVICES	2,500.00	2,500.00
A.7110.400		
PARK.CONTRACTUAL	7,000.00	7,000.00

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
 GENERAL - TOWNWIDE		
Type E		
 Expense		
Item 7110		
 PARK		
Total Item 7110		
 PARK	9,500.00	9,500.00
Item 7550		
 CELEBRATIONS		
A.7550.400		
CELEBRATIONS.CONTRACTUAL	700.00	700.00
Total Item 7550		
 CELEBRATIONS	700.00	700.00
Item 8810		
 CEMETERIES		
A.8810.100		
CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,300.00	6,300.00
A.8810.120		
CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,616.00	5,616.00
A.8810.400		
CEMETERIES.CONTRACTUAL	24,000.00	24,000.00
Total Item 8810		
 CEMETERIES	35,916.00	35,916.00
Item 9010		
 STATE RETIREMENT		
A.9010.800		
STATE RETIREMENT	12,700.00	12,700.00
Total Item 9010		
 STATE RETIREMENT	12,700.00	12,700.00
Item 9030		
 SOCIAL SECURITY		
A.9030.800		
SOCIAL SECURITY	11,000.00	11,000.00
Total Item 9030		
 SOCIAL SECURITY	11,000.00	11,000.00

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund A		
 GENERAL - TOWNWIDE		
Type E		
 Expense		
Item 9035		
 MEDICARE		
A.9035.800		
MEDICARE	2,800.00	2,800.00
Total Item 9035		
 MEDICARE	2,800.00	2,800.00
Item 9040		
 WORKERS COMPENSATION		
A.9040.800		
WORKERS COMPENSATION	6,767.00	6,767.00
Total Item 9040		
 WORKERS COMPENSATION	6,767.00	6,767.00
Item 9055		
 DISABILITY INSURANCE		
A.9055.800		
DISABILITY INSURANCE	600.00	600.00
Total Item 9055		
 DISABILITY INSURANCE	600.00	600.00
Item 9060		
 HOSPITAL AND MEDICAL INSURANCE		
A.9060.800		
HOSPITAL AND MEDICAL INSURANCE	20,400.00	20,400.00
Total Item 9060		
 HOSPITAL AND MEDICAL INSURANCE	20,400.00	20,400.00
Total Type E		
 Expense	468,769.00	468,769.00
Total Fund A		
 GENERAL - TOWNWIDE	0.00	0.00

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
B.1001		
REAL PROPERTY TAXES	14,825.00	14,825.00
Total Item 1001		
REAL PROPERTY TAXES	(14,825.00)	(14,825.00)
Item 1601		
PUBLIC HEALTH FEES		
B.1601		
PUBLIC HEALTH FEES	500.00	500.00
Total Item 1601		
PUBLIC HEALTH FEES	(500.00)	(500.00)
Item 2110		
ZONING FEES		
B.2110		
ZONING FEES	400.00	400.00
Total Item 2110		
ZONING FEES	(400.00)	(400.00)
Item 2115		
PLANNING BOARD FEES		
B.2115		
PLANNING BOARD FEES	200.00	200.00
Total Item 2115		
PLANNING BOARD FEES	(200.00)	(200.00)
Item 2401		
INTEREST AND EARNINGS		
B.2401		
INTEREST AND EARNINGS	275.00	275.00
Total Item 2401		
INTEREST AND EARNINGS	(275.00)	(275.00)
Item 2545		
PERMITS, OTHER		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund B		
Type R		
Item 2545		
GENERAL - OUTSIDE VILLAGE		
Revenue		
PERMITS, OTHER		
B.2545		
PERMITS, OTHER	300.00	300.00
Total Item 2545		
PERMITS, OTHER	(300.00)	(300.00)
Item 2555		
BUILDING PERMITS		
B.2555		
BUILDING PERMITS	3,100.00	3,100.00
Total Item 2555		
BUILDING PERMITS	(3,100.00)	(3,100.00)
Total Type R		
Revenue	(19,600.00)	(19,600.00)

TOWN OF YATES

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type E		
Expense		
Item 1420		
LAW		
B.1420.400		
LAW CONTINGENT.CONTRACTUAL	2,000.00	2,000.00
Total Item 1420		
LAW	2,000.00	2,000.00
Item 3620		
SAFETY INSPECTION		
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	5,500.00
B.3620.400		
SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,500.00	1,500.00
Total Item 3620		
SAFETY INSPECTION	7,000.00	7,000.00
Item 4020		
REGISTRAR OF VITAL STATISTICS		
B.4020.100		
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	600.00
B.4020.400		
REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00	200.00
Total Item 4020		
REGISTRAR OF VITAL STATISTICS	800.00	800.00
Item 7320		
JOINT YOUTH PROJ		
B.7320.400		
JOINT YOUTH PROJ.CONTRACTUAL	1,500.00	1,500.00
Total Item 7320		
JOINT YOUTH PROJ	1,500.00	1,500.00
Item 7510		
HISTORICAL		
B.7510.400		
HISTORICAL.CONTRACTUAL	800.00	800.00
Total Item 7510		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type E		
Expense		
Item 7510		
HISTORICAL	800.00	800.00
Item 7550		
CELEBRATIONS		
B.7550.400		
CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00
Total Item 7550		
CELEBRATIONS	2,000.00	2,000.00
Item 8010		
ZONING		
B.8010.100		
ZONING ENFORCEMENT.PERSONAL SERVICES	6,000.00	6,000.00
B.8010.400		
ZONING APPEALS/ENFORCE.CONTRACTUAL	2,000.00	2,000.00
Total Item 8010		
ZONING	8,000.00	8,000.00
Item 8020		
PLANNING		
B.8020.400		
PLANNING.CONTRACTUAL	1,200.00	1,200.00
Total Item 8020		
PLANNING	1,200.00	1,200.00
Item 9010		
STATE RETIREMENT		
B.9010.800		
STATE RETIREMENT	1,575.00	1,575.00
Total Item 9010		
STATE RETIREMENT	1,575.00	1,575.00
Item 9030		
SOCIAL SECURITY		
B.9030.800		
SOCIAL SECURITY	700.00	700.00

TOWN OF YATES

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type E		
Expense		
Item 9030		
SOCIAL SECURITY		
Total Item 9030		
SOCIAL SECURITY	700.00	700.00
 Item 9035		
MEDICARE		
B.9035.800		
MEDICARE	180.00	180.00
Total Item 9035		
MEDICARE	180.00	180.00
 Item 9040		
WORKERS COMPENSATION		
B.9040.800		
WORKERS COMPENSATION	949.00	949.00
Total Item 9040		
WORKERS COMPENSATION	949.00	949.00
 Item 9055		
DISABILITY INSURANCE		
B.9055.800		
DISABILITY INSURANCE	100.00	100.00
Total Item 9055		
DISABILITY INSURANCE	100.00	100.00
 Total Type E		
Expense	26,804.00	26,804.00
 Total Fund B		
GENERAL - OUTSIDE VILLAGE	7,204.00	7,204.00

Date Prepared: 10/12/2018 02:10 PM

Report Date: 10/12/2018

Account Table:

Alt. Sort Table:

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Budget Preparation Publication

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Prepared By: LYNNE

Account Description		2019 TENTATIVE Stage	2019 PRELIM Stage
Fund CL	LYNHAVEN CEMETERY		
Type R	Revenue		
Item 2401	INTEREST AND EARNINGS		
CL.2401	INTEREST AND EARNINGS	700.00	700.00
Total Item 2401	INTEREST AND EARNINGS	<u>(700.00)</u>	<u>(700.00)</u>
Total Type R	Revenue	<u>(700.00)</u>	<u>(700.00)</u>
Total Fund CL	LYNHAVEN CEMETERY	<u>(700.00)</u>	<u>(700.00)</u>

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DA		
Type R		
Item 1001		
HIGHWAY - TOWNWIDE		
Revenue		
REAL PROPERTY TAXES		
DA.1001		
REAL PROPERTY TAXES	11,665.00	11,665.00
Total Item 1001		
REAL PROPERTY TAXES	(11,665.00)	(11,665.00)
Item 2300		
TRANSPORTATION SERVICES, OTHER GOVTS.		
DA.2300		
TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	11,000.00
Total Item 2300		
TRANSPORTATION SERVICES, OTHER GOVTS.	(11,000.00)	(11,000.00)
Item 2302		
REVENUE - SNOW & ICE		
DA.2302		
REVENUE - SNOW & ICE	130,000.00	130,000.00
Total Item 2302		
REVENUE - SNOW & ICE	(130,000.00)	(130,000.00)
Item 2401		
INTEREST AND EARNINGS		
DA.2401		
INTEREST AND EARNINGS	1,500.00	1,500.00
Total Item 2401		
INTEREST AND EARNINGS	(1,500.00)	(1,500.00)
Item 2650		
SALE OF SCRAP AND EXCESS OF MATERIALS		
DA.2650		
SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	500.00
Total Item 2650		
SALE OF SCRAP AND EXCESS OF MATERIALS	(500.00)	(500.00)
Total Type R		

Date Prepared: 10/12/2018 02:10 PM

Report Date: 10/12/2018

Account Table:

Alt. Sort Table:

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Prepared By: LYNNE

Account Description		2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DA Type R Revenue	HIGHWAY - TOWNWIDE Revenue	<u>(154,665.00)</u>	<u>(154,665.00)</u>

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DA		
Type E		
Item 5110		
HIGHWAY - TOWNWIDE		
Expense		
DRAINAGE		
DA.5110.400		
DRAINAGE	12,000.00	12,000.00
Total Item 5110		
DRAINAGE	12,000.00	12,000.00
Item 5120		
MAINT BRIDGES		
DA.5120.100		
MAINT BRIDGES.PERSONAL SERVICES	4,400.00	4,400.00
DA.5120.400		
CULVERT & PIPE.CONTRACTUAL	9,300.00	9,300.00
Total Item 5120		
MAINT BRIDGES	13,700.00	13,700.00
Item 5130		
MACHINERY		
DA.5130.100		
MACHINERY.PERSONAL SERVICES	12,000.00	12,000.00
DA.5130.200		
MACHINERY.EQUIPMENT	8,000.00	8,000.00
DA.5130.400		
MACHINERY.CONTRACTUAL	52,000.00	52,000.00
Total Item 5130		
MACHINERY	72,000.00	72,000.00
Item 5140		
MISC. (BRUSH & WEEDS)		
DA.5140.100		
MISC. (BRUSH & WEEDS).PERSONAL SERVICES	17,500.00	17,500.00
DA.5140.400		
MISC. (BRUSH & WEEDS).CONTRACTUAL	6,200.00	6,200.00
Total Item 5140		
MISC. (BRUSH & WEEDS)	23,700.00	23,700.00
Item 5142		
SNOW REMOVAL		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DA		
 HIGHWAY - TOWNWIDE		
Type E		
 Expense		
Item 5142		
 SNOW REMOVAL		
DA.5142.100		
SNOW REMOVAL TOWN.PERSONAL SERVICES	53,000.00	53,000.00
DA.5142.400		
SNOW REMOVAL TOWN.CONTRACTUAL	59,600.00	59,600.00
Total Item 5142		
 SNOW REMOVAL	112,600.00	112,600.00
Item 5148		
 SERVICE TO OTHER GOVT		
DA.5148.100		
SERVICE TO OTHER GOVT.PERSONAL SERVICES	33,000.00	33,000.00
DA.5148.400		
SERVICE TO OTHER GOVT.CONTRACTUAL	60,000.00	60,000.00
Total Item 5148		
 SERVICE TO OTHER GOVT	93,000.00	93,000.00
Item 9010		
 STATE RETIREMENT		
DA.9010.800		
STATE RETIREMENT	12,992.00	12,992.00
Total Item 9010		
 STATE RETIREMENT	12,992.00	12,992.00
Item 9030		
 SOCIAL SECURITY		
DA.9030.800		
SOCIAL SECURITY	5,500.00	5,500.00
Total Item 9030		
 SOCIAL SECURITY	5,500.00	5,500.00
Item 9035		
 MEDICARE		
DA.9035.800		
MEDICARE	1,200.00	1,200.00
Total Item 9035		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DA		
 Type E		
 Item 9035		
MEDICARE	1,200.00	1,200.00
Item 9040		
HIGHWAY - TOWNWIDE		
Expense		
MEDICARE		
DA.9040.800		
WORKERS COMPENSATION	7,126.00	7,126.00
Total Item 9040	7,126.00	7,126.00
WORKERS COMPENSATION		
Item 9055		
DISABILITY INSURANCE		
DA.9055.800		
DISABILITY INSURANCE	300.00	300.00
Total Item 9055	300.00	300.00
DISABILITY INSURANCE		
Item 9060		
HOSPITAL AND MEDICAL INSURANCE		
DA.9060.800		
HOSPITAL AND MEDICAL INSURANCE	24,960.00	24,960.00
Total Item 9060	24,960.00	24,960.00
HOSPITAL AND MEDICAL INSURANCE		
Total Type E		
Expense	379,078.00	379,078.00
Total Fund DA		
HIGHWAY - TOWNWIDE	224,413.00	224,413.00

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DB		
 HIGHWAY - OUTSIDE VILLAGE		
Type R		
 Revenue		
Item 1001		
 REAL PROPERTY TAXES		
DB.1001		
REAL PROPERTY TAXES	230,178.00	230,178.00
Total Item 1001		
 REAL PROPERTY TAXES	(230,178.00)	(230,178.00)
 Item 1120		
 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	66,000.00
Total Item 1120		
 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	(66,000.00)	(66,000.00)
 Item 2401		
 INTEREST AND EARNINGS		
DB.2401		
INTEREST AND EARNINGS	600.00	600.00
Total Item 2401		
 INTEREST AND EARNINGS	(600.00)	(600.00)
 Item 3501		
 CONSOLIDATED HIGHWAY AID		
DB.3501		
CONSOLIDATED HIGHWAY AID	100,000.00	100,000.00
Total Item 3501		
 CONSOLIDATED HIGHWAY AID	(100,000.00)	(100,000.00)
 Total Type R		
 Revenue	(396,778.00)	(396,778.00)

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund DB		
 HIGHWAY - OUTSIDE VILLAGE		
Type E		
 Expense		
Item 9035		
 MEDICARE		
	800.00	800.00
Item 9040		
 WORKERS COMPENSATION		
DB.9040.800		
WORKERS COMPENSATION	8,609.00	8,609.00
Total Item 9040		
 WORKERS COMPENSATION	8,609.00	8,609.00
Item 9055		
 DISABILITY INSURANCE		
DB.9055.800		
DISABILITY INSURANCE	100.00	100.00
Total Item 9055		
 DISABILITY INSURANCE	100.00	100.00
Item 9060		
 HOSPITAL AND MEDICAL INSURANCE		
DB.9060.800		
HOSPITAL AND MEDICAL INSURANCE	24,960.00	24,960.00
Total Item 9060		
 HOSPITAL AND MEDICAL INSURANCE	24,960.00	24,960.00
Total Type E		
 Expense	449,041.00	449,041.00
Total Fund DB		
 HIGHWAY - OUTSIDE VILLAGE	52,263.00	52,263.00

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SF		
Type R		
Item 1001		
SF.1001		
REAL PROPERTY TAXES	89,300.00	89,300.00
Total Item 1001		
REAL PROPERTY TAXES	(89,300.00)	(89,300.00)
Item 2401		
SF.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Item 2401		
INTEREST AND EARNINGS	(5.00)	(5.00)
Total Type R		
Revenue	(89,305.00)	(89,305.00)

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SF		
FIRE PROTECTION DISTRICT		
Type E		
Expense		
Item 3410		
FIRE PROTECTION		
SF.3410.400		
FIRE PROTECTION.CONTRACTUAL	89,300.00	89,300.00
Total Item 3410		
FIRE PROTECTION	<u>89,300.00</u>	<u>89,300.00</u>
Total Type E		
Expense	<u>89,300.00</u>	<u>89,300.00</u>
Total Fund SF		
FIRE PROTECTION DISTRICT	<u>(5.00)</u>	<u>(5.00)</u>

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW2		
 Type R		
 Item 2140		
WATER DISTRICT NO. 2		
Revenue		
METERED WATER SALES		
SW2.2140		
METERED WATER SALES	134,268.70	134,268.70
Total Item 2140		
METERED WATER SALES	(134,268.70)	(134,268.70)
Item 2144		
WATER SERVICE CHARGES		
SW2.2144		
WATER SERVICE CHARGES	500.00	500.00
Total Item 2144		
WATER SERVICE CHARGES	(500.00)	(500.00)
Item 2148		
INTEREST AND PENALTIES		
SW2.2148		
INTEREST AND PENALTIES - WATER RENTS	450.00	450.00
Total Item 2148		
INTEREST AND PENALTIES	(450.00)	(450.00)
Item 2401		
INTEREST AND EARNINGS		
SW2.2401		
INTEREST AND EARNINGS	200.00	200.00
Total Item 2401		
INTEREST AND EARNINGS	(200.00)	(200.00)
Total Type R		
Revenue	(135,418.70)	(135,418.70)

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW2		
WATER DISTRICT NO. 2		
Type E		
Expense		
Item 8310		
ADMINISTRATION		
SW2.8310.100		
ADMINISTRATION.PERSONAL SERVICES	1,200.00	1,200.00
SW2.8310.120		
ADMINISTRATION.BILLING CLERK	900.00	900.00
SW2.8310.400		
ADMINISTRATION.CONTRACTUAL	1,000.00	1,000.00
Total Item 8310		
ADMINISTRATION	3,100.00	3,100.00
Item 8320		
SOURCE OF SUPPLY		
SW2.8320.400		
SOURCE OF SUPPLY.CONTRACTUAL	125,000.00	125,000.00
Total Item 8320		
SOURCE OF SUPPLY	125,000.00	125,000.00
Item 8389		
WATER LINE REPAIR & UPDATE		
SW2.8389.400		
WATER LINE REPAIR & UPDATE	1,500.00	1,500.00
Total Item 8389		
WATER LINE REPAIR & UPDATE	1,500.00	1,500.00
Total Type E		
Expense	129,600.00	129,600.00
Total Fund SW2		
WATER DISTRICT NO. 2	(5,818.70)	(5,818.70)

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW4		
Type R		
Item 1001		
WATER DISTRICT NO. 4		
Revenue		
REAL PROPERTY TAXES		
SW4.1001		
REAL PROPERTY TAXES	197,394.00	197,394.00
Total Item 1001		
REAL PROPERTY TAXES	(197,394.00)	(197,394.00)
Item 2140		
METERED WATER SALES		
SW4.2140		
METERED WATER SALES	105,888.50	105,888.50
Total Item 2140		
METERED WATER SALES	(105,888.50)	(105,888.50)
Item 2142		
UNMETERED SALES		
SW4.2142		
UNMETERED SALES	1,500.00	1,500.00
Total Item 2142		
UNMETERED SALES	(1,500.00)	(1,500.00)
Item 2143		
OUT OF DISTRICT CUSTOMERS		
SW4.2143		
OUT OF DISTRICT CUSTOMERS	1,800.00	1,800.00
Total Item 2143		
OUT OF DISTRICT CUSTOMERS	(1,800.00)	(1,800.00)
Item 2144		
WATER SERVICE CHARGES		
SW4.2144		
WATER SERVICE CHARGES	13,000.00	13,000.00
Total Item 2144		
WATER SERVICE CHARGES	(13,000.00)	(13,000.00)
Item 2148		
INTEREST AND PENALTIES		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW4		
 WATER DISTRICT NO. 4		
Type R		
 Revenue		
Item 2148		
 INTEREST AND PENALTIES		
SW4.2148		
INTEREST AND PENALTIES - WATER RENTS	1,400.00	1,400.00
Total Item 2148		
 INTEREST AND PENALTIES	(1,400.00)	(1,400.00)
Item 2401		
 INTEREST AND EARNINGS		
SW4.2401		
INTEREST AND EARNINGS	1,000.00	1,000.00
Total Item 2401		
 INTEREST AND EARNINGS	(1,000.00)	(1,000.00)
Total Type R		
 Revenue	(321,982.50)	(321,982.50)

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW4		
WATER DISTRICT NO. 4		
Type E		
Expense		
Item 8310		
ADMINISTRATION		
SW4.8310.100		
ADMINISTRATION.PERSONAL SERVICES	12,500.00	12,500.00
SW4.8310.130		
ADMINISTRATION.SUPERINTENDANT	14,404.00	14,404.00
SW4.8310.140		
ADMINISTRATION.BOOKKEEPER	3,100.00	3,100.00
SW4.8310.200		
ADMINISTRATION.EQUIPMENT	7,000.00	7,000.00
SW4.8310.400		
ADMINISTRATION.CONTRACTUAL	21,000.00	21,000.00
Total Item 8310		
ADMINISTRATION	58,004.00	58,004.00
Item 8320		
SOURCE OF SUPPLY		
SW4.8320.400		
SOURCE OF SUPPLY.CONTRACTUAL	93,467.50	93,467.50
Total Item 8320		
SOURCE OF SUPPLY	93,467.50	93,467.50
Item 8321		
TOWER CHARGE		
SW4.8321.400		
TOWER CHARGE.CONTRACTUAL	2,000.00	2,000.00
Total Item 8321		
TOWER CHARGE	2,000.00	2,000.00
Item 8389		
WATER LINE REPAIR & UPDATE		
SW4.8389.400		
WATER LINE REPAIR & UPDATE	12,000.00	12,000.00
Total Item 8389		
WATER LINE REPAIR & UPDATE	12,000.00	12,000.00
Item 9010		
STATE RETIREMENT		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW4		
Type E		
Item 9010		
WATER DISTRICT NO. 4		
Expense		
STATE RETIREMENT		
SW4.9010.800		
STATE RETIREMENT	1,983.00	1,983.00
Total Item 9010		
STATE RETIREMENT	1,983.00	1,983.00
Item 9030		
SOCIAL SECURITY		
SW4.9030.800		
SOCIAL SECURITY	1,500.00	1,500.00
Total Item 9030		
SOCIAL SECURITY	1,500.00	1,500.00
Item 9035		
MEDICARE		
SW4.9035.800		
MEDICARE	400.00	400.00
Total Item 9035		
MEDICARE	400.00	400.00
Item 9040		
WORKERS COMPENSATION		
SW4.9040.800		
WORKERS COMPENSATION	1,781.00	1,781.00
Total Item 9040		
WORKERS COMPENSATION	1,781.00	1,781.00
Item 9055		
DISABILITY INSURANCE		
SW4.9055.800		
DISABILITY INSURANCE	100.00	100.00
Total Item 9055		
DISABILITY INSURANCE	100.00	100.00
Item 9710		
SERIAL BONDS		

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund SW4		
Type E		
Item 9710		
SW4.9710.600		
SERIAL BONDS.PRINCIPAL	106,128.78	106,128.78
SW4.9710.700		
SERIAL BONDS.INTEREST	91,264.80	91,264.80
Total Item 9710		
SERIAL BONDS	197,393.58	197,393.58
Total Type E		
Expense	368,629.08	368,629.08
Total Fund SW4		
WATER DISTRICT NO. 4	46,646.58	46,646.58

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Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund Y		
Type R		
Item 2401		
Y.2401		
INTEREST AND EARNINGS	20.00	20.00
Total Item 2401		
INTEREST AND EARNINGS	(20.00)	(20.00)
Item 2705		
Y.2705		
GIFTS AND DONATIONS	9,000.00	9,000.00
Total Item 2705		
GIFTS AND DONATIONS	(9,000.00)	(9,000.00)
Total Type R		
Revenue	(9,020.00)	(9,020.00)

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Prepared By: LYNNE

Account Description	2019 TENTATIVE Stage	2019 PRELIM Stage
Fund Y		
YOUTH ACCOUNT		
Type E		
Expense		
Item 7989		
OTHER CULTURE & RECREATION		
Y.7989.400		
OTHER CULTURE & RECREATION INC	9,000.00	9,000.00
Total Item 7989		
OTHER CULTURE & RECREATION	<u>9,000.00</u>	<u>9,000.00</u>
Total Type E		
Expense	<u>9,000.00</u>	<u>9,000.00</u>
Total Fund Y		
YOUTH ACCOUNT	<u>(20.00)</u>	<u>(20.00)</u>
Grand Total	<u><u>323,982.88</u></u>	<u><u>323,982.88</u></u>