

Final Budget Parameters

Report ID:	FINAL				
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:	No	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: Yes
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Account Description		2019 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type R	Revenue	
A.1001	REAL PROPERTY TAXES	384,869.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	650.00
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	7,000.00
A.1170	FRANCHISES	12,500.00
A.1255	CLERK FEES	1,200.00
A.2130	REFUSE & GARBAGE CHARGES	1,100.00
A.2190	SALE OF CEMETARY LOTS	5,500.00
A.2192	CHARGES FOR CEMETERY SERVICES	9,000.00
A.2401	INTEREST AND EARNINGS	0.00
A.2544	DOG LICENSES	4,600.00
A.2610	FINES & FOREFEITED BAIL	6,600.00
A.2655	MINOR SALES, OTHER	250.00
A.2680	INSURANCE RECOVERIES	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	0.00
A.3001	STATE REVENUE SHARING (PER CAP)	10,500.00
A.3005	MORTGAGE TAX	25,000.00
A.3021	STATE AID COURT FACILITIES	0.00
A.3040	REAL PROPERTY TAX ADMINISTRATION	0.00
A.5031		

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Account Description		2019 FINAL Stage
Fund A Type R	GENERAL - TOWNWIDE Revenue	
A.5031 INTERFUND TRANSFERS		0.00
Total Type R Revenue		<u>(468,769.00)</u>

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Account Description	2019 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1010	LEGISLATIVE BOARD
A.1010.100	
LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00
A.1010.400	
LEGISLATIVE BOARD.CONTRACTUAL	300.00
Total Item 1010	
LEGISLATIVE BOARD	13,400.00
Item 1110	MUNICIPAL COURT JUSTICE
A.1110.100	
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00
A.1110.110	
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	0.00
A.1110.120	
MUNICIPAL COURT JUSTICE.CLERK	13,100.00
A.1110.400	
JUSTICE.CONTRACTUAL	4,500.00
Total Item 1110	
MUNICIPAL COURT JUSTICE	26,270.00
Item 1220	SUPERVISOR
A.1220.100	
SUPERVISOR.PERSONAL SERVICES	8,000.00
A.1220.110	
BOOKKEEPER.PERSONAL SERVICES	14,700.00
A.1220.400	
SUPERVISOR.CONTRACTUAL	2,000.00
Total Item 1220	
SUPERVISOR	24,700.00
Item 1320	AUDIT
A.1320.400	
AUDIT.CONTRACTUAL	6,000.00

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

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1450	ELECTIONS
A.1450.400 ELECTIONS.CONTRACTUAL	4,000.00
Total Item 1450	
ELECTIONS	4,000.00
Item 1460	RECORDS MGMT
A.1460.400 RECORDS MGMT.CONTRACTUAL	0.00
Total Item 1460	
RECORDS MGMT	0.00
Item 1620	BUILDINGS
A.1620.100 BUILDINGS.PERSONAL SERVICES	1,500.00
A.1620.200 BUILDINGS.EQUIPMENT	2,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	15,500.00
Total Item 1620	
BUILDINGS	19,000.00
Item 1670	CENTRAL PRINT & MAIL
A.1670.400 CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00
Total Item 1670	
CENTRAL PRINT & MAIL	8,000.00
Item 1910	UNALLOCATED INSURANCE
A.1910.400 UNALLOCATED INSURANCE	25,000.00
Total Item 1910	

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
UNALLOCATED INSURANCE	<u>25,000.00</u>
Item 1920	MUNICIPAL ASSOCIATION DUES
A.1920.400	
MUNICIPAL ASSOCIATION DUES	800.00
Total Item 1920	
MUNICIPAL ASSOCIATION DUES	<u>800.00</u>
Item 1950	TAXES & ASSESSMENTS ON PROPERTY
A.1950.400	
TAXES & ASSESSMENTS ON PROPERTY	1,000.00
Total Item 1950	
TAXES & ASSESSMENTS ON PROPERTY	<u>1,000.00</u>
Item 1989	UNCLASSIFIED
A.1989.400	
UNCLASSIFIED	6,000.00
Total Item 1989	
UNCLASSIFIED	<u>6,000.00</u>
Item 1990	CONTINGENT ACCOUNT
A.1990.400	
CONTINGENT ACCOUNT	0.00
Total Item 1990	
CONTINGENT ACCOUNT	<u>0.00</u>
Item 3310	TRAFFIC
A.3310.100	
TRAFFIC.PERSONAL SERVICES	1,000.00
A.3310.400	
TRAFFIC.CONTRACTUAL	4,000.00

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC
Total Item 3310	
TRAFFIC	5,000.00
Item 3510	ANIMAL CONTROL
A.3510.400	
ANIMAL CONTROL.CONTRACTUAL	1,500.00
Total Item 3510	
ANIMAL CONTROL	1,500.00
Item 4540	AMBULANCE
A.4540.400	
AMBULANCE.CONTRACTUAL	21,156.00
Total Item 4540	
AMBULANCE	21,156.00
Item 5010	HIGHWAY ADMINISTRATION
A.5010.100	
HIGHWAY SUPER.PERSONAL SERVICES	67,756.00
A.5010.120	
HIGHWAY CLERK.PERSONAL SERVICES	2,700.00
A.5010.400	
HIGHWAY ADMINISTRATION.CONTRACTUAL	1,900.00
Total Item 5010	
HIGHWAY ADMINISTRATION	72,356.00
Item 5132	GARAGE
A.5132.200	
GARAGE.EQUIPMENT	3,000.00
A.5132.400	
GARAGE.CONTRACTUAL	25,000.00
Total Item 5132	
GARAGE	

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 5132	GARAGE
	28,000.00
Item 5182	STREET LIGHTS
A.5182.400	
STREET LIGHTS.CONTRACTUAL	5,200.00
Total Item 5182	
STREET LIGHTS	5,200.00
Item 7110	PARK
A.7110.100	
PARK.PERSONAL SERVICES	2,500.00
A.7110.400	
PARK.CONTRACTUAL	7,000.00
Total Item 7110	
PARK	9,500.00
Item 7550	CELEBRATIONS
A.7550.400	
CELEBRATIONS.CONTRACTUAL	700.00
Total Item 7550	
CELEBRATIONS	700.00
Item 8810	CEMETERIES
A.8810.100	
CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,300.00
A.8810.120	
CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,616.00
A.8810.400	
CEMETERIES.CONTRACTUAL	24,000.00
Total Item 8810	
CEMETERIES	35,916.00

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 9010	STATE RETIREMENT
A.9010.800 STATE RETIREMENT	12,700.00
Total Item 9010	
STATE RETIREMENT	12,700.00
 Item 9030	 SOCIAL SECURITY
A.9030.800 SOCIAL SECURITY	11,000.00
Total Item 9030	
SOCIAL SECURITY	11,000.00
 Item 9035	 MEDICARE
A.9035.800 MEDICARE	2,800.00
Total Item 9035	
MEDICARE	2,800.00
 Item 9040	 WORKERS COMPENSATION
A.9040.800 WORKERS COMPENSATION	6,767.00
Total Item 9040	
WORKERS COMPENSATION	6,767.00
 Item 9055	 DISABILITY INSURANCE
A.9055.800 DISABILITY INSURANCE	600.00
Total Item 9055	
DISABILITY INSURANCE	600.00
 Item 9060	 HOSPITAL AND MEDICAL INSURANCE

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Account Description	2019 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 9060	HOSPITAL AND MEDICAL INSURANCE
A.9060.800	
HOSPITAL AND MEDICAL INSURANCE	20,400.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	20,400.00
Item 9950	TRANSFER TO OTHER FUNDS
A.9950	
TRANSFER TO OTHER FUNDS	0.00
Total Item 9950	
TRANSFER TO OTHER FUNDS	0.00
Total Type E	
Expense	468,769.00
Total Fund A	
GENERAL - TOWNWIDE	0.00

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Account Description	Fund B Type R	GENERAL - OUTSIDE VILLAGE Revenue	2019 FINAL Stage
B.1001 REAL PROPERTY TAXES			14,825.00
B.1601 PUBLIC HEALTH FEES			500.00
B.2110 ZONING FEES			400.00
B.2115 PLANNING BOARD FEES			200.00
B.2401 INTEREST AND EARNINGS			275.00
B.2545 PERMITS, OTHER			300.00
B.2555 BUILDING PERMITS			3,100.00
B.2770 OTHER UNCLASSIFIED REVENUE			0.00
Total Type R Revenue			(19,600.00)

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

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Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 7510	HISTORICAL
HISTORICAL	<u>800.00</u>
Item 7550	CELEBRATIONS
B.7550.400	
CELEBRATIONS.CONTRACTUAL	2,000.00
Total Item 7550	
CELEBRATIONS	<u>2,000.00</u>
Item 8010	ZONING
B.8010.100	
ZONING ENFORCEMENT.PERSONAL SERVICES	6,000.00
B.8010.400	
ZONING APPEALS/ENFORCE.CONTRACTUAL	2,000.00
Total Item 8010	
ZONING	<u>8,000.00</u>
Item 8020	PLANNING
B.8020.100	
PLANNING BOARD CHAIR.PERSONAL SERVICES	0.00
B.8020.400	
PLANNING.CONTRACTUAL	1,200.00
Total Item 8020	
PLANNING	<u>1,200.00</u>
Item 9010	STATE RETIREMENT
B.9010.800	
STATE RETIREMENT	1,575.00
Total Item 9010	
STATE RETIREMENT	<u>1,575.00</u>
Item 9030	SOCIAL SECURITY
B.9030.800	

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Account Description	2019 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 9030	SOCIAL SECURITY
B.9030.800 SOCIAL SECURITY	700.00
Total Item 9030	
SOCIAL SECURITY	700.00
Item 9035	MEDICARE
B.9035.800 MEDICARE	180.00
Total Item 9035	
MEDICARE	180.00
Item 9040	WORKERS COMPENSATION
B.9040.800 WORKERS COMPENSATION	949.00
Total Item 9040	
WORKERS COMPENSATION	949.00
Item 9055	DISABILITY INSURANCE
B.9055.800 DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Total Type E	
Expense	26,804.00
Total Fund B	
GENERAL - OUTSIDE VILLAGE	7,204.00

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Account Description		2019 FINAL Stage
Fund CD Type E Item 8693	SPECIAL GRANT FUND Expense GRANT ADMINISTRATION	
CD.8693 GRANT ADMINISTRATION		0.00
Total Item 8693 GRANT ADMINISTRATION		<hr/> 0.00
Total Type E Expense		<hr/> 0.00
Total Fund CD SPECIAL GRANT FUND		<hr/> 0.00

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Account Description	2019 FINAL Stage
Fund CL	
LYNHAVEN CEMETERY	
Type R	
Revenue	
CL.2401	
INTEREST AND EARNINGS	700.00
CL.2705	
GIFTS AND DONATIONS	0.00
Total Type R	
Revenue	<hr/> (700.00)
Total Fund CL	
LYNHAVEN CEMETERY	<hr/> (700.00)

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Account Description		2019 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE	
Type R	Revenue	
DA.1001	REAL PROPERTY TAXES	11,665.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00
DA.2302	REVENUE - SNOW & ICE	130,000.00
DA.2401	INTEREST AND EARNINGS	1,500.00
DA.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	500.00
DA.2665	SALES OF EQUIPMENT	0.00
Total Type R		
Revenue		(154,665.00)

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

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

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Fund DA	
Type E	
Item 9035	
MEDICARE	1,200.00
Item 9040	
WORKERS COMPENSATION	
DA.9040.800	
WORKERS COMPENSATION	7,126.00
Total Item 9040	
WORKERS COMPENSATION	<u>7,126.00</u>
Item 9055	
DISABILITY INSURANCE	
DA.9055.800	
DISABILITY INSURANCE	300.00
Total Item 9055	
DISABILITY INSURANCE	<u>300.00</u>
Item 9060	
HOSPITAL AND MEDICAL INSURANCE	
DA.9060.800	
HOSPITAL AND MEDICAL INSURANCE	24,960.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	<u>24,960.00</u>
Item 9550	
PROJECT FUND	
DA.9550.900	
PROJECT FUND	0.00
Total Item 9550	
PROJECT FUND	<u>0.00</u>
Total Type E	
Expense	<u>379,078.00</u>
Total Fund DA	
HIGHWAY - TOWNWIDE	<u> </u>

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Account Description	2019 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	224,413.00

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Account Description	2019 FINAL Stage
Fund DB	
Type R	
HIGHWAY - OUTSIDE VILLAGE	
Revenue	
DB.1001	
REAL PROPERTY TAXES	230,178.00
DB.1120	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00
DB.2401	
INTEREST AND EARNINGS	600.00
DB.2770	
OTHER UNCLASSIFIED REVENUE	0.00
DB.3501	
CONSOLIDATED HIGHWAY AID	100,000.00
Total Type R	
Revenue	(396,778.00)

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Account Description	2019 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE	
Type E Expense	
Item 5110 DRAINAGE	
DB.5110.100 MAINT OF ROADS.PERSONAL SERVICES	48,000.00
DB.5110.400 ROAD MAINT.CONTRACTUAL	160,000.00
Total Item 5110 DRAINAGE	208,000.00
Item 5112 ROAD CONSTRUCTION	
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES	30,000.00
DB.5112.200 CAPITAL IMPROVEMENTS	160,000.00
Total Item 5112 ROAD CONSTRUCTION	190,000.00
Item 9010 STATE RETIREMENT	
DB.9010.800 STATE RETIREMENT	12,172.00
Total Item 9010 STATE RETIREMENT	12,172.00
Item 9030 SOCIAL SECURITY	
DB.9030.800 SOCIAL SECURITY	4,400.00
Total Item 9030 SOCIAL SECURITY	4,400.00
Item 9035 MEDICARE	
DB.9035.800 MEDICARE	800.00
Total Item 9035	

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

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Account Description	2019 FINAL Stage
Fund HA TOWN PARK LAND ACQUISITION Type E Expense Item 7110 PARK	
HA.7110 PARKS	0.00
Total Item 7110 PARK	<hr/> 0.00
Total Type E Expense	<hr/> 0.00
Total Fund HA TOWN PARK LAND ACQUISITION	<hr/> 0.00

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Account Description	2019 FINAL Stage
Fund HW5 Type R	
CAP PROJ WTR#4-PHASE 5 EXTENTION Revenue	
HW5.2401 INTEREST AND EARNINGS	0.00
Total Type R Revenue	<hr/> 0.00
Total Fund HW5 CAP PROJ WTR#4-PHASE 5 EXTENTION	<hr/> 0.00

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Account Description	2019 FINAL Stage
Fund HWP10 CAP PROJ WTR#4-PHASE 10 Type E Expense Item 8340 TRANSMISSION AND DISTRIBUTION	
HWP10.8340.200 TRANSMISSION AND DISTRIBUTION	0.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION	<hr/> 0.00
Total Type E Expense	<hr/> 0.00
Total Fund HWP10 CAP PROJ WTR#4-PHASE 10	<hr/> 0.00

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Account Description	2019 FINAL Stage
Fund HWP8 Type R	
CAP PROJ WTR#4-PHASE 8 Revenue	
HWP8.5031 INTERFUND REVENUE	0.00
Total Type R Revenue	<hr/> 0.00

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Account Description	Fund HWP8 Type E Item 8330 HWP8.8330.400 SMALL CITIES.LOCAL SHARE	2019 FINAL Stage
CAP PROJ WTR#4-PHASE 8 Expense PURIFICATION		
Total Item 8330 PURIFICATION		0.00 <hr/> 0.00
Total Type E Expense		<hr/> 0.00
Total Fund HWP8 CAP PROJ WTR#4-PHASE 8		<hr/> 0.00

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Account Description	2019 FINAL Stage
Fund HWP9 Type E Item 9901 HWP9.9901 TRANSFERS TO OTHER FUNDS	
CAP PROJ WTR#4-PHASE 9 Expense TRANSFERS TO OTHER FUNDS	
	0.00
Total Item 9901 TRANSFERS TO OTHER FUNDS	<hr/> 0.00
Total Type E Expense	<hr/> 0.00
Total Fund HWP9 CAP PROJ WTR#4-PHASE 9	<hr/> 0.00

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Account Description	2019 FINAL Stage
Fund SF Type R	
FIRE PROTECTION DISTRICT Revenue	
SF.1001 REAL PROPERTY TAXES	89,300.00
SF.2401 INTEREST AND EARNINGS	5.00
Total Type R Revenue	<hr/> (89,305.00)

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

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Account Description		2019 FINAL Stage
Fund SW2 Type R	WATER DISTRICT NO. 2 Revenue	
SW2.2140 METERED WATER SALES		134,268.70
SW2.2144 WATER SERVICE CHARGES		500.00
SW2.2148 INTEREST AND PENALTIES - WATER RENTS		450.00
SW2.2401 INTEREST AND EARNINGS		200.00
SW2.2770 OTHER UNCLASSIFIED REVENUE		0.00
Total Type R Revenue		<u>(135,418.70)</u>

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

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Account Description	2019 FINAL Stage
Fund SW4 Type R	
WATER DISTRICT NO. 4 Revenue	
SW4.1001 REAL PROPERTY TAXES	197,394.00
SW4.2140 METERED WATER SALES	105,888.50
SW4.2142 UNMETERED SALES	1,500.00
SW4.2143 OUT OF DISTRICT CUSTOMERS	1,800.00
SW4.2144 WATER SERVICE CHARGES	13,000.00
SW4.2148 INTEREST AND PENALTIES - WATER RENTS	1,400.00
SW4.2378 WATER SERVICES FOR OTHER GOVERNMENTS	0.00
SW4.2401 INTEREST AND EARNINGS	1,000.00
Total Type R Revenue	<hr/> (321,982.50)

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

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

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

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Account Description	2019 FINAL Stage
Fund Y Type R YOUTH ACCOUNT Revenue	
Y.2401 INTEREST AND EARNINGS	20.00
Y.2705 GIFTS AND DONATIONS	9,000.00
Y.4089 OTHER GENERAL GOVERNMENT AID	0.00
Total Type R Revenue	<hr/> (9,020.00)

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