

Budget Preparation Publication Parameters

Report ID:	FINAL				
Version Code:	TOWN	Year:	2020	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.:	No	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: Yes
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Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund A Type R GENERAL - TOWNWIDE Revenue	
REAL PROPERTY TAXES	398,399.00
OTHER PAYMENTS IN LIEU OF TAXES	650.00
INTEREST & PENALTIES ON REAL PROP TAX	7,000.00
FRANCHISES	12,500.00
CLERK FEES	1,200.00
REFUSE & GARBAGE CHARGES	1,100.00
SALE OF CEMETARY LOTS	5,500.00
CHARGES FOR CEMETERY SERVICES	9,000.00
DOG LICENSES	4,000.00
FINES & FOREFEITED BAIL	6,600.00
MINOR SALES, OTHER	250.00
STATE REVENUE SHARING (PER CAP)	10,400.00
MORTGAGE TAX	30,000.00
Total Type R Revenue	<hr/> (486,599.00)

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Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1010	LEGISLATIVE BOARD
LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00
LEGISLATIVE BOARD.CONTRACTUAL	300.00
Total Item 1010	
LEGISLATIVE BOARD	13,400.00
Item 1110	MUNICIPAL COURT JUSTICE
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00
MUNICIPAL COURT JUSTICE.CLERK	14,000.00
JUSTICE.CONTRACTUAL	4,500.00
Total Item 1110	
MUNICIPAL COURT JUSTICE	27,170.00
Item 1220	SUPERVISOR
SUPERVISOR.PERSONAL SERVICES	8,000.00
BOOKKEEPER.PERSONAL SERVICES	14,700.00
SUPERVISOR.CONTRACTUAL	3,000.00
Total Item 1220	
SUPERVISOR	25,700.00
Item 1320	AUDIT
AUDIT.CONTRACTUAL	6,000.00
Total Item 1320	
AUDIT	6,000.00
Item 1340	BUDGET
BUDGET.PERSONAL SERVICES	1,500.00
Total Item 1340	
BUDGET	1,500.00
Item 1355	ASSESSMENT

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Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1355	ASSESSMENT
ASSESSMENT.CONTRACTUAL	26,292.00
Total Item 1355	
ASSESSMENT	<u>26,292.00</u>
Item 1410	TOWN CLERK
TOWN CLERK.PERSONAL SERVICES	46,614.00
DEPUTY TOWN CLERK.PERSONAL SERVICES	13,603.00
TOWN CLERK.CONTRACTUAL	1,000.00
Total Item 1410	
TOWN CLERK	<u>61,217.00</u>
Item 1420	LAW
LAW.CONTRACTUAL	14,000.00
Total Item 1420	
LAW	<u>14,000.00</u>
Item 1450	ELECTIONS
ELECTIONS.CONTRACTUAL	4,000.00
Total Item 1450	
ELECTIONS	<u>4,000.00</u>
Item 1460	RECORDS MGMT
RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE	200.00
Total Item 1460	
RECORDS MGMT	<u>200.00</u>
Item 1620	BUILDINGS
BUILDINGS.PERSONAL SERVICES	1,500.00
BUILDINGS.EQUIPMENT	2,000.00

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Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1620	BUILDINGS
BUILDINGS.CONTRACTUAL	15,500.00
Total Item 1620	
BUILDINGS	19,000.00
Item 1670	CENTRAL PRINT & MAIL
CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00
Total Item 1670	
CENTRAL PRINT & MAIL	8,000.00
Item 1910	UNALLOCATED INSURANCE
UNALLOCATED INSURANCE	25,000.00
Total Item 1910	
UNALLOCATED INSURANCE	25,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES
MUNICIPAL ASSOCIATION DUES	800.00
Total Item 1920	
MUNICIPAL ASSOCIATION DUES	800.00
Item 1950	TAXES & ASSESSMENTS ON PROPERTY
TAXES & ASSESSMENTS ON PROPERTY	1,000.00
Total Item 1950	
TAXES & ASSESSMENTS ON PROPERTY	1,000.00
Item 1989	UNCLASSIFIED
UNCLASSIFIED	4,000.00
Total Item 1989	
UNCLASSIFIED	4,000.00

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Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1990	CONTINGENT ACCOUNT
CONTINGENT ACCOUNT	20,000.00
Total Item 1990	
CONTINGENT ACCOUNT	20,000.00
Item 3310	TRAFFIC
TRAFFIC.PERSONAL SERVICES	1,000.00
TRAFFIC.CONTRACTUAL	4,000.00
Total Item 3310	
TRAFFIC	5,000.00
Item 3510	ANIMAL CONTROL
ANIMAL CONTROL.CONTRACTUAL	1,500.00
Total Item 3510	
ANIMAL CONTROL	1,500.00
Item 4540	AMBULANCE
AMBULANCE.CONTRACTUAL	7,470.00
Total Item 4540	
AMBULANCE	7,470.00
Item 5010	HIGHWAY ADMINISTRATION
HIGHWAY SUPER.PERSONAL SERVICES	69,784.00
HIGHWAY CLERK.PERSONAL SERVICES	3,000.00
HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00
Total Item 5010	
HIGHWAY ADMINISTRATION	74,884.00
Item 5132	GARAGE
GARAGE.EQUIPMENT	3,000.00

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Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 5132	GARAGE
GARAGE.CONTRACTUAL	25,000.00
Total Item 5132	
GARAGE	28,000.00
Item 5182	STREET LIGHTS
STREET LIGHTS.CONTRACTUAL	5,200.00
Total Item 5182	
STREET LIGHTS	5,200.00
Item 7110	PARK
PARK.PERSONAL SERVICES	2,600.00
PARK.CONTRACTUAL	7,500.00
Total Item 7110	
PARK	10,100.00
Item 7550	CELEBRATIONS
CELEBRATIONS.CONTRACTUAL	1,000.00
Total Item 7550	
CELEBRATIONS	1,000.00
Item 8810	CEMETERIES
CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,500.00
CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,798.00
CEMETERIES.CONTRACTUAL	25,000.00
Total Item 8810	
CEMETERIES	37,298.00
Item 9010	STATE RETIREMENT
STATE RETIREMENT	13,000.00

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Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 9010	STATE RETIREMENT
Total Item 9010	
STATE RETIREMENT	13,000.00
Item 9030	SOCIAL SECURITY
SOCIAL SECURITY	12,000.00
Total Item 9030	
SOCIAL SECURITY	12,000.00
Item 9035	MEDICARE
MEDICARE	3,000.00
Total Item 9035	
MEDICARE	3,000.00
Item 9040	WORKERS COMPENSATION
WORKERS COMPENSATION	7,828.00
Total Item 9040	
WORKERS COMPENSATION	7,828.00
Item 9055	DISABILITY INSURANCE
DISABILITY INSURANCE	600.00
Total Item 9055	
DISABILITY INSURANCE	600.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE
HOSPITAL AND MEDICAL INSURANCE	22,440.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	22,440.00
Total Type E	

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Account Description	2020 FINAL Stage
Fund A Type E Expense GENERAL - TOWNWIDE Expense	<hr/> 486,599.00
Total Fund A GENERAL - TOWNWIDE	<hr/> 0.00

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Account Description	Fund B Type R	GENERAL - OUTSIDE VILLAGE Revenue	2020 FINAL Stage
REAL PROPERTY TAXES			10,024.00
PUBLIC HEALTH FEES			500.00
ZONING FEES			400.00
PLANNING BOARD FEES			200.00
INTEREST AND EARNINGS			200.00
PERMITS, OTHER			300.00
BUILDING PERMITS			3,100.00
Total Type R Revenue			<u>(14,724.00)</u>

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Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 1420	LAW
LAW CONTINGENT.CONTRACTUAL	2,000.00
Total Item 1420	
LAW	2,000.00
Item 3620	SAFETY INSPECTION
SAFETY INSPECTION.PERSONAL SERVICES	5,500.00
SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,000.00
Total Item 3620	
SAFETY INSPECTION	6,500.00
Item 4020	REGISTRAR OF VITAL STATISTICS
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00
REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00
Total Item 4020	
REGISTRAR OF VITAL STATISTICS	800.00
Item 7320	JOINT YOUTH PROJ
JOINT YOUTH PROJ.CONTRACTUAL	1,500.00
Total Item 7320	
JOINT YOUTH PROJ	1,500.00
Item 7510	HISTORICAL
HISTORICAL.CONTRACTUAL	800.00
Total Item 7510	
HISTORICAL	800.00
Item 7550	CELEBRATIONS
CELEBRATIONS.CONTRACTUAL	2,000.00
Total Item 7550	

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Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 7550	CELEBRATIONS
CELEBRATIONS	2,000.00
Item 8010	ZONING
ZONING ENFORCEMENT.PERSONAL SERVICES	5,000.00
ZONING APPEALS/ENFORCE.CONTRACTUAL	1,300.00
Total Item 8010	
ZONING	6,300.00
Item 8020	PLANNING
PLANNING.CONTRACTUAL	1,200.00
Total Item 8020	
PLANNING	1,200.00
Item 9010	STATE RETIREMENT
STATE RETIREMENT	1,560.00
Total Item 9010	
STATE RETIREMENT	1,560.00
Item 9030	SOCIAL SECURITY
SOCIAL SECURITY	700.00
Total Item 9030	
SOCIAL SECURITY	700.00
Item 9035	MEDICARE
MEDICARE	180.00
Total Item 9035	
MEDICARE	180.00
Item 9040	WORKERS COMPENSATION
WORKERS COMPENSATION	1,084.00

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Account Description	2020 FINAL Stage
Fund B GENERAL - OUTSIDE VILLAGE Type E Expense Item 9040 WORKERS COMPENSATION	
Total Item 9040 WORKERS COMPENSATION	<hr/> 1,084.00
Item 9055 DISABILITY INSURANCE	
DISABILITY INSURANCE	100.00
Total Item 9055 DISABILITY INSURANCE	<hr/> 100.00
Total Type E Expense	<hr/> 24,724.00
Total Fund B GENERAL - OUTSIDE VILLAGE	<hr/> 10,000.00

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Account Description	2020 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE Type R Revenue	
REAL PROPERTY TAXES	26,663.00
TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00
REVENUE - SNOW & ICE	130,000.00
INTEREST AND EARNINGS	500.00
SALE OF SCRAP AND EXCESS OF MATERIALS	500.00
Total Type R Revenue	<hr/> (168,663.00)

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Account Description	2020 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 5110	DRAINAGE
DRAINAGE	12,000.00
Total Item 5110	
DRAINAGE	12,000.00
Item 5120	MAINT BRIDGES
MAINT BRIDGES.PERSONAL SERVICES	4,500.00
CULVERT & PIPE.CONTRACTUAL	9,300.00
Total Item 5120	
MAINT BRIDGES	13,800.00
Item 5130	MACHINERY
MACHINERY.PERSONAL SERVICES	14,000.00
MACHINERY.EQUIPMENT	8,000.00
MACHINERY.CONTRACTUAL	52,000.00
Total Item 5130	
MACHINERY	74,000.00
Item 5140	MISC. (BRUSH & WEEDS)
MISC. (BRUSH & WEEDS).PERSONAL SERVICES	18,000.00
MISC. (BRUSH & WEEDS).CONTRACTUAL	6,600.00
Total Item 5140	
MISC. (BRUSH & WEEDS)	24,600.00
Item 5142	SNOW REMOVAL
SNOW REMOVAL TOWN.PERSONAL SERVICES	55,000.00
SNOW REMOVAL TOWN.CONTRACTUAL	63,000.00
Total Item 5142	
SNOW REMOVAL	118,000.00
Item 5148	SERVICE TO OTHER GOVT

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Account Description	2020 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 5148 SERVICE TO OTHER GOVT	
SERVICE TO OTHER GOVT.PERSONAL SERVICES	35,000.00
SERVICE TO OTHER GOVT.CONTRACTUAL	63,000.00
Total Item 5148	
SERVICE TO OTHER GOVT	98,000.00
Item 9010 STATE RETIREMENT	
STATE RETIREMENT	12,500.00
Total Item 9010	
STATE RETIREMENT	12,500.00
Item 9030 SOCIAL SECURITY	
SOCIAL SECURITY	6,000.00
Total Item 9030	
SOCIAL SECURITY	6,000.00
Item 9035 MEDICARE	
MEDICARE	1,400.00
Total Item 9035	
MEDICARE	1,400.00
Item 9040 WORKERS COMPENSATION	
WORKERS COMPENSATION	9,603.00
Total Item 9040	
WORKERS COMPENSATION	9,603.00
Item 9055 DISABILITY INSURANCE	
DISABILITY INSURANCE	300.00
Total Item 9055	
DISABILITY INSURANCE	

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Account Description	2020 FINAL Stage
Fund DA	
Type E	
Item 9055	
HIGHWAY - TOWNWIDE	
Expense	
DISABILITY INSURANCE	
	300.00
Item 9060	
HOSPITAL AND MEDICAL INSURANCE	
HOSPITAL AND MEDICAL INSURANCE	27,460.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	<u>27,460.00</u>
Total Type E	
Expense	<u>397,663.00</u>
Total Fund DA	
HIGHWAY - TOWNWIDE	<u>229,000.00</u>

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Account Description	2020 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE Type R Revenue	
REAL PROPERTY TAXES	218,356.00
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00
INTEREST AND EARNINGS	400.00
CONSOLIDATED HIGHWAY AID	100,000.00
Total Type R Revenue	<hr/> (384,756.00)

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Account Description	2020 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE	
Type E Expense	
Item 5110 DRAINAGE	
MAINT OF ROADS.PERSONAL SERVICES	49,500.00
ROAD MAINT.CONTRACTUAL	165,500.00
Total Item 5110	
DRAINAGE	215,000.00
Item 5112 ROAD CONSTRUCTION	
IMPROVEMENTS.PERSONAL SERVICES	32,000.00
CAPITAL IMPROVEMENTS	166,500.00
Total Item 5112	
ROAD CONSTRUCTION	198,500.00
Item 9010 STATE RETIREMENT	
STATE RETIREMENT	9,000.00
Total Item 9010	
STATE RETIREMENT	9,000.00
Item 9030 SOCIAL SECURITY	
SOCIAL SECURITY	4,400.00
Total Item 9030	
SOCIAL SECURITY	4,400.00
Item 9035 MEDICARE	
MEDICARE	1,000.00
Total Item 9035	
MEDICARE	1,000.00
Item 9040 WORKERS COMPENSATION	
WORKERS COMPENSATION	6,796.00
Total Item 9040	

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Account Description	2020 FINAL Stage
Fund DB	
 HIGHWAY - OUTSIDE VILLAGE	
Type E	
 Expense	
Item 9040	
 WORKERS COMPENSATION	
 WORKERS COMPENSATION	<u>6,796.00</u>
Item 9055	
 DISABILITY INSURANCE	
 DISABILITY INSURANCE	100.00
Total Item 9055	
 DISABILITY INSURANCE	<u>100.00</u>
Item 9060	
 HOSPITAL AND MEDICAL INSURANCE	
 HOSPITAL AND MEDICAL INSURANCE	27,460.00
Total Item 9060	
 HOSPITAL AND MEDICAL INSURANCE	<u>27,460.00</u>
Total Type E	
 Expense	<u>462,256.00</u>
Total Fund DB	
 HIGHWAY - OUTSIDE VILLAGE	<u>77,500.00</u>

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Account Description	2020 FINAL Stage
Fund SF Type R FIRE PROTECTION DISTRICT Revenue	
REAL PROPERTY TAXES	107,600.00
Total Type R Revenue	<hr/> (107,600.00)

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Account Description	2020 FINAL Stage
Fund SF FIRE PROTECTION DISTRICT Type E Expense Item 3410 FIRE PROTECTION	
FIRE PROTECTION.CONTRACTUAL	107,600.00
Total Item 3410 FIRE PROTECTION	<hr/> 107,600.00
Total Type E Expense	<hr/> 107,600.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

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Account Description	2020 FINAL Stage
Fund SW2 Type R WATER DISTRICT NO. 2 Revenue	
METERED WATER SALES	156,190.69
WATER SERVICE CHARGES	500.00
INTEREST AND PENALTIES - WATER RENTS	200.00
INTEREST AND EARNINGS	100.00
Total Type R Revenue	<hr/> (156,990.69)

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Account Description	2020 FINAL Stage
Fund SW2	
WATER DISTRICT NO. 2	
Type E	
Expense	
Item 8310	
ADMINISTRATION	
ADMINISTRATION.PERSONAL SERVICES	1,200.00
ADMINISTRATION.BILLING CLERK	900.00
ADMINISTRATION.CONTRACTUAL	1,000.00
Total Item 8310	
ADMINISTRATION	3,100.00
Item 8320	
SOURCE OF SUPPLY	
SOURCE OF SUPPLY.CONTRACTUAL	150,000.00
Total Item 8320	
SOURCE OF SUPPLY	150,000.00
Item 8389	
WATER LINE REPAIR & UPDATE	
WATER LINE REPAIR & UPDATE	1,500.00
Total Item 8389	
WATER LINE REPAIR & UPDATE	1,500.00
Total Type E	
Expense	154,600.00
Total Fund SW2	
WATER DISTRICT NO. 2	(2,390.69)

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Account Description	2020 FINAL Stage
Fund SW4 WATER DISTRICT NO. 4 Type R Revenue	
REAL PROPERTY TAXES	185,966.60
METERED WATER SALES	117,917.31
UNMETERED SALES	1,500.00
OUT OF DISTRICT CUSTOMERS	2,200.00
WATER SERVICE CHARGES	13,000.00
INTEREST AND PENALTIES - WATER RENTS	1,400.00
INTEREST AND EARNINGS	300.00
Total Type R Revenue	<hr/> (322,283.91)

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Account Description	2020 FINAL Stage
Fund SW4	
WATER DISTRICT NO. 4	
Type E	
Expense	
Item 8310	
ADMINISTRATION	
ADMINISTRATION.PERSONAL SERVICES	14,000.00
ADMINISTRATION.SUPERINTENDANT	14,976.00
ADMINISTRATION.BOOKKEEPER	3,300.00
ADMINISTRATION.EQUIPMENT	7,000.00
ADMINISTRATION.CONTRACTUAL	21,000.00
Total Item 8310	
ADMINISTRATION	60,276.00
Item 8320	
SOURCE OF SUPPLY	
SOURCE OF SUPPLY.CONTRACTUAL	89,485.22
Total Item 8320	
SOURCE OF SUPPLY	89,485.22
Item 8321	
TOWER CHARGE	
TOWER CHARGE.CONTRACTUAL	2,000.00
Total Item 8321	
TOWER CHARGE	2,000.00
Item 8389	
WATER LINE REPAIR & UPDATE	
WATER LINE REPAIR & UPDATE	12,000.00
Total Item 8389	
WATER LINE REPAIR & UPDATE	12,000.00
Item 9010	
STATE RETIREMENT	
STATE RETIREMENT	1,100.00
Total Item 9010	
STATE RETIREMENT	1,100.00
Item 9030	
SOCIAL SECURITY	

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Account Description	2020 FINAL Stage
Fund SW4	
Type E	
Item 9030	
WATER DISTRICT NO. 4	
Expense	
SOCIAL SECURITY	
SOCIAL SECURITY	1,600.00
Total Item 9030	
SOCIAL SECURITY	1,600.00
Item 9035	
MEDICARE	
MEDICARE	400.00
Total Item 9035	
MEDICARE	400.00
Item 9040	
WORKERS COMPENSATION	
WORKERS COMPENSATION	800.00
Total Item 9040	
WORKERS COMPENSATION	800.00
Item 9055	
DISABILITY INSURANCE	
DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Item 9710	
SERIAL BONDS	
SERIAL BONDS.PRINCIPAL	115,911.31
SERIAL BONDS.INTEREST	83,611.38
Total Item 9710	
SERIAL BONDS	199,522.69
Total Type E	
Expense	367,283.91

Fund SW4

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Account Description	2020 FINAL Stage
Fund SW4 WATER DISTRICT NO. 4	
Total WATER DISTRICT NO. 4	<hr/> 45,000.00

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Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund Y Type R YOUTH ACCOUNT Revenue	
INTEREST AND EARNINGS	20.00
GIFTS AND DONATIONS	10,000.00
Total Type R Revenue	<hr/> (10,020.00)

Date Prepared: 11/18/2019 04:04 PM

Report Date: 11/18/2019

Account Table:

Alt. Sort Table:

TOWN OF YATES

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund Y YOUTH ACCOUNT Type E Expense Item 7989 OTHER CULTURE & RECREATION	
OTHER CULTURE & RECREATION INC	9,000.00
Total Item 7989 OTHER CULTURE & RECREATION	<u>9,000.00</u>
Total Type E Expense	<u>9,000.00</u>
Total Fund Y YOUTH ACCOUNT	<u>(1,020.00)</u>
Grand Total	<u><u>358,089.31</u></u>