

Budget Preparation Publication Parameters

Report ID:	FINAL				
Version Code:	TOWN	Year:	2022	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

TOWN OF YATES

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Account Description			2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE		
Type R	Revenue		
A.1001	REAL PROPERTY TAXES	398,061.00	
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	650.00	
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	
A.1170	FRANCHISES	14,000.00	
A.1255	CLERK FEES	1,000.00	
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	
A.2190	SALE OF CEMETARY LOTS	5,000.00	
A.2192	CHARGES FOR CEMETERY SERVICES	8,500.00	
A.2401	INTEREST AND EARNINGS	0.00	
A.2544	DOG LICENSES	2,500.00	
A.2610	FINES & FOREFEITED BAIL	4,500.00	
A.2655	MINOR SALES, OTHER	100.00	
A.2680	INSURANCE RECOVERIES	0.00	
A.3001	STATE REVENUE SHARING (PER CAP)	10,400.00	
A.3005	MORTGAGE TAX	20,000.00	
A.3021	STATE AID COURT FACILITIES	1,200.00	
A.3040	REAL PROPERTY TAX ADMINISTRATION	0.00	
A.5031	INTERFUND TRANSFERS	0.00	

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Account Description	2022 FINAL Stage
Fund A Type R Total Type R Revenue	GENERAL - TOWNWIDE Revenue
	<u>(474,011.00)</u>

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Account Description	2022 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	150.00
Total Item 1010	
LEGISLATIVE BOARD	13,250.00
Item 1110	MUNICIPAL COURT JUSTICE
A.1110.100	
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00
A.1110.120	
MUNICIPAL COURT JUSTICE.CLERK	14,000.00
A.1110.400	
JUSTICE.CONTRACTUAL	4,500.00
Total Item 1110	
MUNICIPAL COURT JUSTICE	28,500.00
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	3,170.00
Total Item 1220	
SUPERVISOR	25,870.00
Item 1320	AUDIT
A.1320.400	
AUDIT.CONTRACTUAL	6,000.00
Total Item 1320	
AUDIT	

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Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1320	AUDIT
	6,000.00
Item 1340	BUDGET
A.1340.100	
BUDGET.PERSONAL SERVICES	0.00
Total Item 1340	
BUDGET	0.00
Item 1355	ASSESSMENT
A.1355.400	
ASSESSMENT.CONTRACTUAL	27,475.00
Total Item 1355	
ASSESSMENT	27,475.00
Item 1410	TOWN CLERK
A.1410.100	
TOWN CLERK.PERSONAL SERVICES	48,735.00
A.1410.110	
DEPUTY TOWN CLERK.PERSONAL SERVICES	14,364.00
A.1410.400	
TOWN CLERK.CONTRACTUAL	500.00
Total Item 1410	
TOWN CLERK	63,599.00
Item 1420	LAW
A.1420.400	
LAW.CONTRACTUAL	14,000.00
Total Item 1420	
LAW	14,000.00
Item 1450	ELECTIONS
A.1450.400	

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Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1450	ELECTIONS
A.1450.400 ELECTIONS.CONTRACTUAL	6,000.00
Total Item 1450	
ELECTIONS	6,000.00
Item 1460	RECORDS MGMT
A.1460.400 RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE	0.00
Total Item 1460	
RECORDS MGMT	0.00
Item 1620	BUILDINGS
A.1620.100 BUILDINGS.PERSONAL SERVICES	0.00
A.1620.200 BUILDINGS.EQUIPMENT	1,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	15,500.00
Total Item 1620	
BUILDINGS	16,500.00
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	25,593.00
Total Item 1910	

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
UNALLOCATED INSURANCE	<u>25,593.00</u>
Item 1920	MUNICIPAL ASSOCIATION DUES
A.1920.400	
MUNICIPAL ASSOCIATION DUES	899.00
Total Item 1920	
MUNICIPAL ASSOCIATION DUES	<u>899.00</u>
Item 1950	TAXES & ASSESSMENTS ON PROPERTY
A.1950.400	
TAXES & ASSESSMENTS ON PROPERTY	500.00
Total Item 1950	
TAXES & ASSESSMENTS ON PROPERTY	<u>500.00</u>
Item 1989	UNCLASSIFIED
A.1989.400	
UNCLASSIFIED	2,000.00
Total Item 1989	
UNCLASSIFIED	<u>2,000.00</u>
Item 1990	CONTINGENT ACCOUNT
A.1990.400	
CONTINGENT ACCOUNT	16,700.00
Total Item 1990	
CONTINGENT ACCOUNT	<u>16,700.00</u>
Item 3310	TRAFFIC
A.3310.100	
TRAFFIC.PERSONAL SERVICES	1,000.00
A.3310.400	
TRAFFIC.CONTRACTUAL	2,800.00

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Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC
Total Item 3310	
TRAFFIC	3,800.00
Item 3510	ANIMAL CONTROL
A.3510.400	
ANIMAL CONTROL.CONTRACTUAL	0.00
Total Item 3510	
ANIMAL CONTROL	0.00
Item 4540	AMBULANCE
A.4540.400	
AMBULANCE.CONTRACTUAL	10,037.00
Total Item 4540	
AMBULANCE	10,037.00
Item 5010	HIGHWAY ADMINISTRATION
A.5010.100	
HIGHWAY SUPER.PERSONAL SERVICES	72,959.00
A.5010.120	
HIGHWAY CLERK.PERSONAL SERVICES	3,200.00
A.5010.400	
HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00
Total Item 5010	
HIGHWAY ADMINISTRATION	78,259.00
Item 5132	GARAGE
A.5132.200	
GARAGE.EQUIPMENT	0.00
A.5132.400	
GARAGE.CONTRACTUAL	21,000.00
Total Item 5132	
GARAGE	

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 5132	GARAGE
	21,000.00
Item 5182	STREET LIGHTS
A.5182.400	
STREET LIGHTS.CONTRACTUAL	3,500.00
Total Item 5182	
STREET LIGHTS	3,500.00
Item 7110	PARK
A.7110.100	
PARK.PERSONAL SERVICES	3,000.00
A.7110.400	
PARK.CONTRACTUAL	5,000.00
Total Item 7110	
PARK	8,000.00
Item 7550	CELEBRATIONS
A.7550.400	
CELEBRATIONS.CONTRACTUAL	2,000.00
Total Item 7550	
CELEBRATIONS	2,000.00
Item 8810	CEMETERIES
A.8810.100	
CEMETERIES.EMPLOYEES PERSONAL SERVICES	7,500.00
A.8810.120	
CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,110.00
A.8810.400	
CEMETERIES.CONTRACTUAL	27,000.00
Total Item 8810	
CEMETERIES	40,610.00

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 9010	STATE RETIREMENT	
A.9010.800	STATE RETIREMENT	13,000.00
Total Item 9010	STATE RETIREMENT	13,000.00
Item 9030	SOCIAL SECURITY	
A.9030.800	SOCIAL SECURITY	10,200.00
Total Item 9030	SOCIAL SECURITY	10,200.00
Item 9035	MEDICARE	
A.9035.800	MEDICARE	2,385.00
Total Item 9035	MEDICARE	2,385.00
Item 9040	WORKERS COMPENSATION	
A.9040.800	WORKERS COMPENSATION	7,734.00
Total Item 9040	WORKERS COMPENSATION	7,734.00
Item 9055	DISABILITY INSURANCE	
A.9055.800	DISABILITY INSURANCE	300.00
Total Item 9055	DISABILITY INSURANCE	300.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE	

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Account Description	2022 FINAL Stage
Fund A GENERAL - TOWNWIDE Type E Expense Item 9060 HOSPITAL AND MEDICAL INSURANCE	
A.9060.800 HOSPITAL AND MEDICAL INSURANCE	42,300.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE	<hr/> 42,300.00
Item 9950 TRANSFER TO OTHER FUNDS	
A.9950 TRANSFER TO OTHER FUNDS	0.00
Total Item 9950 TRANSFER TO OTHER FUNDS	<hr/> 0.00
Total Type E Expense	<hr/> 498,011.00
Total Fund A GENERAL - TOWNWIDE	<hr/> 24,000.00

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Account Description	Fund B Type R	GENERAL - OUTSIDE VILLAGE Revenue	2022 FINAL Stage
B.1001 REAL PROPERTY TAXES			2,139.00
B.1601 PUBLIC HEALTH FEES			400.00
B.2110 ZONING FEES			100.00
B.2115 PLANNING BOARD FEES			100.00
B.2401 INTEREST AND EARNINGS			200.00
B.2545 PERMITS, OTHER			200.00
B.2555 BUILDING PERMITS			2,500.00
B.2770 OTHER UNCLASSIFIED REVENUE			0.00
Total Type R Revenue			(5,639.00)

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Account Description	2022 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 1420	LAW
B.1420.400	
LAW CONTINGENT.CONTRACTUAL	0.00
Total Item 1420	
LAW	0.00
Item 3620	SAFETY INSPECTION
B.3620.100	
SAFETY INSPECTION.PERSONAL SERVICES	5,500.00
B.3620.400	
SAFETY INSPECTION.CONTRACTUAL MATERIAL	600.00
Total Item 3620	
SAFETY INSPECTION	6,100.00
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	0.00
Total Item 4020	
REGISTRAR OF VITAL STATISTICS	600.00
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.7510.100	
HISTORICAL.PERSONAL SERVICES	600.00
B.7510.400	
HISTORICAL.CONTRACTUAL	

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Account Description	2022 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 7510	HISTORICAL
B.7510.400	200.00
Total Item 7510	
HISTORICAL	800.00
Item 7550	CELEBRATIONS
B.7550.400	
CELEBRATIONS.CONTRACTUAL	1,500.00
Total Item 7550	
CELEBRATIONS	1,500.00
Item 8010	ZONING
B.8010.100	
ZONING ENFORCEMENT.PERSONAL SERVICES	5,000.00
B.8010.400	
ZONING APPEALS/ENFORCE.CONTRACTUAL	500.00
Total Item 8010	
ZONING	5,500.00
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	1,200.00
Item 9010	STATE RETIREMENT
B.9010.800	
STATE RETIREMENT	1,379.00
Total Item 9010	

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Account Description	2022 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 9010	STATE RETIREMENT
STATE RETIREMENT	1,379.00
Item 9030	SOCIAL SECURITY
B.9030.800 SOCIAL SECURITY	730.00
Total Item 9030	
SOCIAL SECURITY	730.00
Item 9035	MEDICARE
B.9035.800 MEDICARE	170.00
Total Item 9035	
MEDICARE	170.00
Item 9040	WORKERS COMPENSATION
B.9040.800 WORKERS COMPENSATION	1,060.00
Total Item 9040	
WORKERS COMPENSATION	1,060.00
Item 9055	DISABILITY INSURANCE
B.9055.800 DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Total Type E	
Expense	20,639.00
Total Fund B	
GENERAL - OUTSIDE VILLAGE	

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Account Description	2022 FINAL Stage
Fund B GENERAL - OUTSIDE VILLAGE	15,000.00

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Account Description		2022 FINAL Stage
Fund CL Type R	LYNHAVEN CEMETERY Revenue	
CL.2401 INTEREST AND EARNINGS		0.00
CL.2705 GIFTS AND DONATIONS		0.00
Total Type R Revenue		<hr/> 0.00
Total Fund CL LYNHAVEN CEMETERY		<hr/> 0.00

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Account Description	2022 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE Type R Revenue	
DA.1001 REAL PROPERTY TAXES	184,710.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	12,500.00
DA.2302 REVENUE - SNOW & ICE	138,000.00
DA.2401 INTEREST AND EARNINGS	0.00
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	0.00
DA.2665 SALES OF EQUIPMENT	0.00
Total Type R Revenue	(335,210.00)

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Account Description	2022 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 5110	DRAINAGE
DA.5110.400 DRAINAGE	11,000.00
Total Item 5110	
DRAINAGE	11,000.00
Item 5120	MAINT BRIDGES
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES	4,800.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL	9,300.00
Total Item 5120	
MAINT BRIDGES	14,100.00
Item 5130	MACHINERY
DA.5130.100 MACHINERY.PERSONAL SERVICES	15,000.00
DA.5130.200 MACHINERY.EQUIPMENT	25,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	52,000.00
Total Item 5130	
MACHINERY	92,000.00
Item 5140	MISC. (BRUSH & WEEDS)
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES	19,000.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL	6,600.00
Total Item 5140	
MISC. (BRUSH & WEEDS)	25,600.00
Item 5142	SNOW REMOVAL

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Account Description	2022 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 5142	SNOW REMOVAL
DA.5142.100	
SNOW REMOVAL TOWN.PERSONAL SERVICES	57,500.00
DA.5142.400	
SNOW REMOVAL TOWN.CONTRACTUAL	65,500.00
Total Item 5142	
SNOW REMOVAL	123,000.00
Item 5148	SERVICE TO OTHER GOVT
DA.5148.100	
SERVICE TO OTHER GOVT.PERSONAL SERVICES	37,500.00
DA.5148.400	
SERVICE TO OTHER GOVT.CONTRACTUAL	65,500.00
Total Item 5148	
SERVICE TO OTHER GOVT	103,000.00
Item 9010	STATE RETIREMENT
DA.9010.800	
STATE RETIREMENT	6,664.00
Total Item 9010	
STATE RETIREMENT	6,664.00
Item 9030	SOCIAL SECURITY
DA.9030.800	
SOCIAL SECURITY	8,300.00
Total Item 9030	
SOCIAL SECURITY	8,300.00
Item 9035	MEDICARE
DA.9035.800	
MEDICARE	1,945.00
Total Item 9035	

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Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 9035	MEDICARE
MEDICARE	1,945.00
Item 9040	WORKERS COMPENSATION
DA.9040.800	
WORKERS COMPENSATION	7,751.00
Total Item 9040	
WORKERS COMPENSATION	7,751.00
Item 9055	DISABILITY INSURANCE
DA.9055.800	
DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE
DA.9060.800	
HOSPITAL AND MEDICAL INSURANCE	32,100.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	32,100.00
Item 9550	PROJECT FUND
DA.9550.900	
PROJECT FUND	0.00
Total Item 9550	
PROJECT FUND	0.00
Total Type E	
Expense	425,560.00
Total Fund DA	
HIGHWAY - TOWNWIDE	425,560.00

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Fund DA HIGHWAY - TOWNWIDE	90,350.00

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Account Description	2022 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE Type R Revenue	
DB.1001 REAL PROPERTY TAXES	181,762.00
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00
DB.2401 INTEREST AND EARNINGS	300.00
DB.3501 CONSOLIDATED HIGHWAY AID	88,000.00
Total Type R Revenue	<u>(336,062.00)</u>

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Fund DB HIGHWAY - OUTSIDE VILLAGE	
Type E Expense	
Item 5110 DRAINAGE	
DB.5110.100 MAINT OF ROADS.PERSONAL SERVICES	52,000.00
DB.5110.400 ROAD MAINT.CONTRACTUAL	170,500.00
Total Item 5110 DRAINAGE	222,500.00
 Item 5112 ROAD CONSTRUCTION	
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES	34,000.00
DB.5112.200 CAPITAL IMPROVEMENTS	173,500.00
Total Item 5112 ROAD CONSTRUCTION	207,500.00
 Item 9010 STATE RETIREMENT	
DB.9010.800 STATE RETIREMENT	9,111.00
Total Item 9010 STATE RETIREMENT	9,111.00
 Item 9030 SOCIAL SECURITY	
DB.9030.800 SOCIAL SECURITY	5,335.00
Total Item 9030 SOCIAL SECURITY	5,335.00
 Item 9035 MEDICARE	
DB.9035.800 MEDICARE	1,250.00
Total Item 9035	

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Fund DB	
 Type E	
 Item 9035	
MEDICARE	1,250.00
 Item 9040	
WORKERS COMPENSATION	
DB.9040.800	
WORKERS COMPENSATION	8,266.00
 Total Item 9040	
WORKERS COMPENSATION	<u>8,266.00</u>
 Item 9055	
DISABILITY INSURANCE	
DB.9055.800	
DISABILITY INSURANCE	100.00
 Total Item 9055	
DISABILITY INSURANCE	<u>100.00</u>
 Item 9060	
HOSPITAL AND MEDICAL INSURANCE	
DB.9060.800	
HOSPITAL AND MEDICAL INSURANCE	32,100.00
 Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	<u>32,100.00</u>
Total Type E	
Expense	<u>486,162.00</u>
Total Fund DB	
 HIGHWAY - OUTSIDE VILLAGE	<u>150,100.00</u>

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Account Description	2022 FINAL Stage
Fund SF Type R	
FIRE PROTECTION DISTRICT Revenue	
SF.1001 REAL PROPERTY TAXES	120,200.00
SF.2401 INTEREST AND EARNINGS	0.00
Total Type R Revenue	<hr/> (120,200.00)

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Account Description	2022 FINAL Stage
Fund SF FIRE PROTECTION DISTRICT Type E Expense Item 3410 FIRE PROTECTION	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	120,200.00
Total Item 3410 FIRE PROTECTION	<hr/> 120,200.00
Total Type E Expense	<hr/> 120,200.00
Total Fund SF FIRE PROTECTION DISTRICT	<hr/> 0.00

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Account Description		2022 FINAL Stage
Fund SW2 Type R	WATER DISTRICT NO. 2 Revenue	
SW2.2140 METERED WATER SALES		187,000.00
SW2.2144 WATER SERVICE CHARGES		0.00
SW2.2148 INTEREST AND PENALTIES - WATER RENTS		200.00
SW2.2401 INTEREST AND EARNINGS		100.00
Total Type R Revenue		<u>(187,300.00)</u>

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Account Description	2022 FINAL Stage
Fund SW2	
WATER DISTRICT NO. 2	
Type E	
Expense	
Item 8310	
ADMINISTRATION	
SW2.8310.100	
ADMINISTRATION.PERSONAL SERVICES	1,200.00
SW2.8310.120	
ADMINISTRATION.BILLING CLERK	900.00
SW2.8310.400	
ADMINISTRATION.CONTRACTUAL	1,000.00
Total Item 8310	
ADMINISTRATION	3,100.00
Item 8320	
SOURCE OF SUPPLY	
SW2.8320.400	
SOURCE OF SUPPLY.CONTRACTUAL	165,000.00
Total Item 8320	
SOURCE OF SUPPLY	165,000.00
Item 8389	
WATER LINE REPAIR & UPDATE	
SW2.8389.400	
WATER LINE REPAIR & UPDATE	0.00
Total Item 8389	
WATER LINE REPAIR & UPDATE	0.00
Total Type E	
Expense	168,100.00
Total Fund SW2	
WATER DISTRICT NO. 2	(19,200.00)

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Account Description		2022 FINAL Stage
Fund SW4	WATER DISTRICT NO. 4	
Type R	Revenue	
SW4.1001	REAL PROPERTY TAXES	196,228.19
SW4.2140	METERED WATER SALES	154,808.01
SW4.2142	UNMETERED SALES	400.00
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,400.00
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	300.00
Total Type R	Revenue	(368,536.20)

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Account Description	2022 FINAL Stage
Fund SW4	
WATER DISTRICT NO. 4	
Type E	
Expense	
Item 8310	
ADMINISTRATION	
SW4.8310.100	
ADMINISTRATION.PERSONAL SERVICES	17,500.00
SW4.8310.130	
ADMINISTRATION.SUPERINTENDANT	15,704.00
SW4.8310.140	
ADMINISTRATION.BOOKKEEPER	3,400.00
SW4.8310.200	
ADMINISTRATION.EQUIPMENT	8,000.00
SW4.8310.400	
ADMINISTRATION.CONTRACTUAL	23,000.00
Total Item 8310	
ADMINISTRATION	67,604.00
Item 8320	
SOURCE OF SUPPLY	
SW4.8320.400	
SOURCE OF SUPPLY.CONTRACTUAL	109,426.48
Total Item 8320	
SOURCE OF SUPPLY	109,426.48
Item 8321	
TOWER CHARGE	
SW4.8321.400	
TOWER CHARGE.CONTRACTUAL	0.00
Total Item 8321	
TOWER CHARGE	0.00
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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Account Description	2022 FINAL Stage
Fund SW4	WATER DISTRICT NO. 4
Type E	Expense
Item 9010	STATE RETIREMENT
SW4.9010.800	
STATE RETIREMENT	1,623.00
Total Item 9010	
STATE RETIREMENT	1,623.00
Item 9030	SOCIAL SECURITY
SW4.9030.800	
SOCIAL SECURITY	2,060.00
Total Item 9030	
SOCIAL SECURITY	2,060.00
Item 9035	MEDICARE
SW4.9035.800	
MEDICARE	485.00
Total Item 9035	
MEDICARE	485.00
Item 9040	WORKERS COMPENSATION
SW4.9040.800	
WORKERS COMPENSATION	782.00
Total Item 9040	
WORKERS COMPENSATION	782.00
Item 9055	DISABILITY INSURANCE
SW4.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	50.00
Item 9710	SERIAL BONDS

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Account Description		2022 FINAL Stage
Fund SW4	WATER DISTRICT NO. 4	
Type E	Expense	
Item 9710	SERIAL BONDS	
SW4.9710.600		
SERIAL BONDS.PRINCIPAL		118,885.82
SW4.9710.700		
SERIAL BONDS.INTEREST		77,342.37
Total Item 9710		
SERIAL BONDS		<u>196,228.19</u>
Total Type E		
Expense		<u>390,258.67</u>
Total Fund SW4		
WATER DISTRICT NO. 4		<u>21,722.47</u>

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Account Description	2022 FINAL Stage
Fund Y Type R YOUTH ACCOUNT Revenue	
Y.2401 INTEREST AND EARNINGS	20.00
Y.2705 GIFTS AND DONATIONS	10,500.00
Y.4089 OTHER GENERAL GOVERNMENT AID	0.00
Total Type R Revenue	<hr/> (10,520.00)

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Account Description	2022 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	(1,520.00)
Grand Total	280,452.47