

## Budget Preparation Publication Parameters

Report ID:	2020				
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.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Lines	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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# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>							
<b>Type R</b>	<b>Revenue</b>							
A.1001 REAL PROPERTY TAXES	287,728.00	287,728.00	293,022.00	293,022.00	384,869.00	384,869.00	398,399.00	398,399.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	5,000.00	624.15	5,000.00	680.27	650.00	740.31	650.00	650.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	6,837.61	7,000.00	5,063.81	7,000.00	7,026.62	7,000.00	7,000.00
A.1170 FRANCHISES	12,500.00	12,032.59	12,500.00	13,236.56	12,500.00	14,076.16	12,500.00	12,500.00
A.1255 CLERK FEES	1,300.00	1,241.29	1,300.00	1,246.78	1,200.00	353.22	1,200.00	1,200.00
A.2130 REFUSE & GARBAGE CHARGES	1,100.00	0.00	1,100.00	2,877.78	1,100.00	1,024.79	1,100.00	1,100.00
A.2190 SALE OF CEMETARY LOTS	5,500.00	10,800.00	5,500.00	5,050.00	5,500.00	2,000.00	5,500.00	5,500.00
A.2192 CHARGES FOR CEMETERY SERVICES	9,000.00	11,895.00	9,000.00	8,710.00	9,000.00	4,285.00	9,000.00	9,000.00
A.2401 INTEREST AND EARNINGS	4,000.00	51.42	4,000.00	256.63	0.00	1,116.25	_____	_____
A.2544 DOG LICENSES	4,600.00	4,362.00	4,600.00	3,736.00	4,600.00	2,402.00	4,000.00	4,000.00
A.2610 FINES & FOREFEITED BAIL	6,600.00	13,499.98	6,600.00	14,536.66	6,600.00	8,453.31	6,600.00	6,600.00
A.2655 MINOR SALES, OTHER	500.00	840.00	500.00	105.62	250.00	25.75	250.00	250.00
A.2680 INSURANCE RECOVERIES	500.00	35.20	500.00	0.00	0.00	0.00	_____	_____
A.3001 STATE REVENUE SHARING (PER CAP)	10,500.00	10,421.00	10,500.00	10,421.00	10,500.00	0.00	10,400.00	10,400.00
A.3005 MORTGAGE TAX	25,000.00	30,354.88	25,000.00	30,495.43	25,000.00	9,641.57	30,000.00	30,000.00
A.3040 REAL PROPERTY TAX ADMINISTRATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	_____	_____
<b>Total Type R Revenue</b>	<b>(382,328.00)</b>	<b>(390,723.12)</b>	<b>(387,622.00)</b>	<b>(389,438.54)</b>	<b>(468,769.00)</b>	<b>(436,013.98)</b>	<b>(486,599.00)</b>	<b>(486,599.00)</b>



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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1320</b>	<b>AUDIT</b>							
AUDIT	6,000.00	5,500.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Item 1340</b>	<b>BUDGET</b>							
A.1340.100 BUDGET.PERSONAL SERVICES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
<b>Total Item 1340</b>	<b>BUDGET</b>							
	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,125.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Item 1355</b>	<b>ASSESSMENT</b>							
A.1355.400 ASSESSMENT.CONTRACTUAL	23,000.00	3,885.78	23,000.00	42,192.28	24,127.00	13,351.91	26,292.00	26,292.00
<b>Total Item 1355</b>	<b>ASSESSMENT</b>							
	<b>23,000.00</b>	<b>3,885.78</b>	<b>23,000.00</b>	<b>42,192.28</b>	<b>24,127.00</b>	<b>13,351.91</b>	<b>26,292.00</b>	<b>26,292.00</b>
<b>Item 1410</b>	<b>TOWN CLERK</b>							
A.1410.100 TOWN CLERK.PERSONAL SERVICES	43,286.00	43,286.00	44,368.00	44,368.00	45,477.00	34,982.40	46,614.00	46,614.00
A.1410.110 DEPUTY TOWN CLERK.PERSONAL SERVICES	12,200.00	10,827.50	12,505.00	11,721.89	12,900.00	8,950.33	13,603.00	13,603.00
A.1410.400 TOWN CLERK.CONTRACTUAL	1,000.00	742.68	1,000.00	1,012.86	1,000.00	252.88	1,000.00	1,000.00
<b>Total Item 1410</b>	<b>TOWN CLERK</b>							
	<b>56,486.00</b>	<b>54,856.18</b>	<b>57,873.00</b>	<b>57,102.75</b>	<b>59,377.00</b>	<b>44,185.61</b>	<b>61,217.00</b>	<b>61,217.00</b>
<b>Item 1420</b>	<b>LAW</b>							
A.1420.400 LAW.CONTRACTUAL	13,000.00	15,096.82	18,000.00	14,630.36	16,000.00	3,860.00	16,000.00	14,000.00
<b>Total Item 1420</b>	<b>LAW</b>							
	<b>13,000.00</b>	<b>15,096.82</b>	<b>18,000.00</b>	<b>14,630.36</b>	<b>16,000.00</b>	<b>3,860.00</b>	<b>16,000.00</b>	<b>14,000.00</b>
<b>Item 1450</b>	<b>ELECTIONS</b>							



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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>							
UNALLOCATED INSURANCE	25,000.00	25,346.54	25,000.00	26,494.58	25,000.00	25,653.91	25,000.00	25,000.00
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>							
A.1920.400	MUNICIPAL ASSOCIATION DUES							
MUNICIPAL ASSOCIATION DUES	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
<b>Total Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>							
	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>							
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY							
TAXES & ASSESSMENTS ON PROPERTY	1,000.00	421.43	1,000.00	415.04	1,000.00	469.03	1,000.00	1,000.00
<b>Total Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>							
	<b>1,000.00</b>	<b>421.43</b>	<b>1,000.00</b>	<b>415.04</b>	<b>1,000.00</b>	<b>469.03</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Item 1989</b>	<b>UNCLASSIFIED</b>							
A.1989.400	UNCLASSIFIED							
UNCLASSIFIED	6,000.00	7,987.10	6,000.00	2,417.67	6,000.00	2,149.50	4,000.00	4,000.00
<b>Total Item 1989</b>	<b>UNCLASSIFIED</b>							
	<b>6,000.00</b>	<b>7,987.10</b>	<b>6,000.00</b>	<b>2,417.67</b>	<b>6,000.00</b>	<b>2,149.50</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>							
A.1990.400	CONTINGENT ACCOUNT							
CONTINGENT ACCOUNT	9,000.00	0.00	2,000.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total Item 1990</b>	<b>CONTINGENT ACCOUNT</b>							
	<b>9,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Item 3310</b>	<b>TRAFFIC</b>							
A.3310.100	TRAFFIC.PERSONAL SERVICES							
TRAFFIC.PERSONAL SERVICES	1,230.00	1,152.00	500.00	492.00	1,000.00	785.76	1,200.00	1,000.00
A.3310.400	TRAFFIC.CONTRACTUAL							
TRAFFIC.CONTRACTUAL	5,000.00	4,543.57	3,000.00	2,978.71	4,000.00	2,153.24	4,000.00	4,000.00

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<b>Type E</b>	<b>Expense</b>							
<b>Item 3310</b>	<b>TRAFFIC</b>							
<b>Total Item 3310</b>								
TRAFFIC	6,230.00	5,695.57	3,500.00	3,470.71	5,000.00	2,939.00	5,200.00	5,000.00
<b>Item 3510</b>	<b>ANIMAL CONTROL</b>							
A.3510.400	ANIMAL CONTROL.CONTRACTUAL							
	2,500.00	1,940.46	0.00	0.00	1,500.00	10.00	1,500.00	1,500.00
<b>Total Item 3510</b>								
ANIMAL CONTROL	2,500.00	1,940.46	0.00	0.00	1,500.00	10.00	1,500.00	1,500.00
<b>Item 4540</b>	<b>AMBULANCE</b>							
A.4540.400	AMBULANCE.CONTRACTUAL							
	16,200.00	14,495.45	11,000.00	10,757.00	21,156.00	21,156.00	7,470.00	7,470.00
<b>Total Item 4540</b>								
AMBULANCE	16,200.00	14,495.45	11,000.00	10,757.00	21,156.00	21,156.00	7,470.00	7,470.00
<b>Item 5010</b>	<b>HIGHWAY ADMINISTRATION</b>							
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES							
	64,180.00	64,180.00	65,780.00	65,780.00	67,756.00	52,120.00	69,784.00	69,784.00
A.5010.120	HIGHWAY CLERK.PERSONAL SERVICES							
	2,550.00	2,550.00	2,615.00	2,615.00	2,700.00	2,025.00	3,000.00	3,000.00
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL							
	1,900.00	1,818.83	1,900.00	2,302.38	1,900.00	807.00	2,100.00	2,100.00
<b>Total Item 5010</b>								
HIGHWAY ADMINISTRATION	68,630.00	68,548.83	70,295.00	70,697.38	72,356.00	54,952.00	74,884.00	74,884.00
<b>Item 5132</b>	<b>GARAGE</b>							
A.5132.200	GARAGE.EQUIPMENT							
	4,000.00	0.00	4,000.00	4,000.00	3,000.00	0.00	4,000.00	3,000.00
A.5132.400	GARAGE.CONTRACTUAL							
	35,000.00	18,822.77	35,000.00	25,866.65	25,000.00	14,448.82	25,000.00	25,000.00
<b>Total Item 5132</b>								

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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5132</b>	<b>GARAGE</b>							
<b>GARAGE</b>	39,000.00	18,822.77	39,000.00	29,866.65	28,000.00	14,448.82	29,000.00	28,000.00
<b>Item 5182</b>	<b>STREET LIGHTS</b>							
A.5182.400 STREET LIGHTS.CONTRACTUAL	5,000.00	4,791.89	5,200.00	4,411.43	5,200.00	6,112.45	5,200.00	5,200.00
<b>Total Item 5182</b>	<b>STREET LIGHTS</b>							
	<b>5,000.00</b>	<b>4,791.89</b>	<b>5,200.00</b>	<b>4,411.43</b>	<b>5,200.00</b>	<b>6,112.45</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Item 7110</b>	<b>PARK</b>							
A.7110.100 PARK.PERSONAL SERVICES	2,050.00	1,810.50	2,500.00	2,696.08	2,500.00	1,698.30	2,600.00	2,600.00
A.7110.400 PARK.CONTRACTUAL	7,000.00	1,716.91	7,000.00	3,024.85	7,000.00	5,043.35	7,500.00	7,500.00
<b>Total Item 7110</b>	<b>PARK</b>							
	<b>9,050.00</b>	<b>3,527.41</b>	<b>9,500.00</b>	<b>5,720.93</b>	<b>9,500.00</b>	<b>6,741.65</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>							
A.7550.400 CELEBRATIONS.CONTRACTUAL	700.00	695.67	700.00	347.16	700.00	999.91	1,000.00	1,000.00
<b>Total Item 7550</b>	<b>CELEBRATIONS</b>							
	<b>700.00</b>	<b>695.67</b>	<b>700.00</b>	<b>347.16</b>	<b>700.00</b>	<b>999.91</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Item 8810</b>	<b>CEMETERIES</b>							
A.8810.100 CEMETERIES.EMPLOYEES PERSONAL SERVICES	5,125.00	6,930.00	6,000.00	5,329.71	6,300.00	3,135.20	6,500.00	6,500.00
A.8810.120 CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,330.00	5,330.00	5,460.00	5,460.00	5,616.00	4,320.00	5,798.00	5,798.00
A.8810.400 CEMETERIES.CONTRACTUAL	22,000.00	19,510.91	23,000.00	21,388.52	24,000.00	18,695.50	25,000.00	25,000.00
<b>Total Item 8810</b>	<b>CEMETERIES</b>							



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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8810</b>	<b>CEMETERIES</b>							
	32,455.00	31,770.91	34,460.00	32,178.23	35,916.00	26,150.70	37,298.00	37,298.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
A.9010.800	STATE RETIREMENT							
	15,000.00	9,365.01	11,668.00	13,869.38	12,700.00	1,192.23	13,000.00	13,000.00
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>							
	15,000.00	9,365.01	11,668.00	13,869.38	12,700.00	1,192.23	13,000.00	13,000.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
A.9030.800	SOCIAL SECURITY							
	11,000.00	11,483.33	11,000.00	14,035.74	11,000.00	9,469.20	12,000.00	12,000.00
<b>Total Item 9030</b>	<b>SOCIAL SECURITY</b>							
	11,000.00	11,483.33	11,000.00	14,035.74	11,000.00	9,469.20	12,000.00	12,000.00
<b>Item 9035</b>	<b>MEDICARE</b>							
A.9035.800	MEDICARE							
	2,800.00	2,685.83	2,800.00	3,282.61	2,800.00	2,214.93	3,000.00	3,000.00
<b>Total Item 9035</b>	<b>MEDICARE</b>							
	2,800.00	2,685.83	2,800.00	3,282.61	2,800.00	2,214.93	3,000.00	3,000.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
A.9040.800	WORKERS COMPENSATION							
	11,348.00	8,724.06	7,769.50	11,640.82	6,767.00	6,767.00	7,828.00	7,828.00
<b>Total Item 9040</b>	<b>WORKERS COMPENSATION</b>							
	11,348.00	8,724.06	7,769.50	11,640.82	6,767.00	6,767.00	7,828.00	7,828.00
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>							
A.9055.800	DISABILITY INSURANCE							
	600.00	0.00	600.00	229.75	600.00	393.51	600.00	600.00
<b>Total Item 9055</b>	<b>DISABILITY INSURANCE</b>							
	600.00	0.00	600.00	229.75	600.00	393.51	600.00	600.00

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<b>Type E</b>	<b>Expense</b>							
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>							
	600.00	0.00	600.00	229.75	600.00	393.51	600.00	600.00
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>							
A.9060.800	HOSPITAL AND MEDICAL INSURANCE							
	16,500.00	17,050.80	18,513.00	36,546.94	20,400.00	16,078.36	22,440.00	22,440.00
<b>Total Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>							
	16,500.00	17,050.80	18,513.00	36,546.94	20,400.00	16,078.36	22,440.00	22,440.00
<b>Total Type E</b>	<b>Expense</b>							
	472,569.00	393,662.43	463,348.50	477,012.08	468,769.00	335,789.30	490,299.00	486,599.00
<b>Total Fund A</b>	<b>GENERAL - TOWNWIDE</b>							
	90,241.00	2,939.31	75,726.50	87,573.54	0.00	(100,224.68)	3,700.00	0.00

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<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
B.1001 REAL PROPERTY TAXES	14,825.00	14,825.00	14,825.00	14,825.00	14,825.00	14,825.00	10,024.00	10,024.00
B.1601 PUBLIC HEALTH FEES	5,000.00	320.00	5,000.00	710.00	500.00	330.00	500.00	500.00
B.2110 ZONING FEES	600.00	300.00	600.00	150.00	400.00	250.00	400.00	400.00
B.2115 PLANNING BOARD FEES	150.00	200.00	150.00	50.00	200.00	100.00	200.00	200.00
B.2401 INTEREST AND EARNINGS	800.00	274.26	800.00	228.38	275.00	83.65	200.00	200.00
B.2545 PERMITS, OTHER	400.00	300.00	400.00	300.00	300.00	200.00	300.00	300.00
B.2555 BUILDING PERMITS	3,100.00	2,931.00	3,100.00	3,252.00	3,100.00	1,843.08	3,100.00	3,100.00
<b>Total Type R Revenue</b>	<b>(24,875.00)</b>	<b>(19,150.26)</b>	<b>(24,875.00)</b>	<b>(19,515.38)</b>	<b>(19,600.00)</b>	<b>(17,631.73)</b>	<b>(14,724.00)</b>	<b>(14,724.00)</b>





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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
B.9010.800 STATE RETIREMENT	0.00	0.00	0.00	0.00	1,575.00	0.00	1,560.00	1,560.00
<b>Total Item 9010</b> <b>STATE RETIREMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>1,560.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
B.9030.800 SOCIAL SECURITY	700.00	663.80	700.00	664.95	700.00	545.51	700.00	700.00
<b>Total Item 9030</b> <b>SOCIAL SECURITY</b>	<b>700.00</b>	<b>663.80</b>	<b>700.00</b>	<b>664.95</b>	<b>700.00</b>	<b>545.51</b>	<b>700.00</b>	<b>700.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
B.9035.800 MEDICARE	180.00	155.10	180.00	155.38	180.00	127.48	180.00	180.00
<b>Total Item 9035</b> <b>MEDICARE</b>	<b>180.00</b>	<b>155.10</b>	<b>180.00</b>	<b>155.38</b>	<b>180.00</b>	<b>127.48</b>	<b>180.00</b>	<b>180.00</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
B.9040.800 WORKERS COMPENSATION	1,600.00	1,230.05	1,089.50	1,089.50	949.00	949.00	1,084.00	1,084.00
<b>Total Item 9040</b> <b>WORKERS COMPENSATION</b>	<b>1,600.00</b>	<b>1,230.05</b>	<b>1,089.50</b>	<b>1,089.50</b>	<b>949.00</b>	<b>949.00</b>	<b>1,084.00</b>	<b>1,084.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>							
B.9055.800 DISABILITY INSURANCE	100.00	0.00	100.00	37.50	100.00	65.38	100.00	100.00
<b>Total Item 9055</b> <b>DISABILITY INSURANCE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>37.50</b>	<b>100.00</b>	<b>65.38</b>	<b>100.00</b>	<b>100.00</b>

**Total Type E**

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Expense</b>	25,180.00	20,793.69	25,169.50	20,849.96	26,804.00	17,252.58	26,924.00	24,724.00
<b>Total Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>							
	305.00	1,643.43	294.50	1,334.58	7,204.00	(379.15)	12,200.00	10,000.00

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## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund CL</b>	<b>LYNHAVEN CEMETERY</b>							
<b>Type R</b>	<b>Revenue</b>							
CL.2401 INTEREST AND EARNINGS	700.00	2.51	700.00	479.69	700.00	0.00	_____	_____
<b>Total Type R Revenue</b>	<b>(700.00)</b>	<b>(2.51)</b>	<b>(700.00)</b>	<b>(479.69)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund CL LYNHAVEN CEMETERY</b>	<b>(700.00)</b>	<b>(2.51)</b>	<b>(700.00)</b>	<b>(479.69)</b>	<b>(700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund DA</b>	<b>HIGHWAY - TOWNWIDE</b>							
<b>Type R</b>	<b>Revenue</b>							
DA.1001 REAL PROPERTY TAXES	100,220.00	100,220.00	99,552.50	99,552.50	11,665.00	11,665.00	26,663.00	26,663.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	12,242.37	11,000.00	14,234.84	11,000.00	12,749.33	11,000.00	11,000.00
DA.2302 REVENUE - SNOW & ICE	195,000.00	139,623.45	195,000.00	146,365.98	130,000.00	122,711.54	130,000.00	130,000.00
DA.2401 INTEREST AND EARNINGS	4,000.00	1,263.15	4,000.00	914.68	1,500.00	341.13	1,500.00	500.00
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	1,362.95	500.00	712.50	500.00	0.00	500.00	500.00
DA.2665 SALES OF EQUIPMENT	0.00	0.00	0.00	5,830.00	0.00	545.00	_____	_____
<b>Total Type R Revenue</b>	<b>(310,720.00)</b>	<b>(254,711.92)</b>	<b>(310,052.50)</b>	<b>(267,610.50)</b>	<b>(154,665.00)</b>	<b>(148,012.00)</b>	<b>(169,663.00)</b>	<b>(168,663.00)</b>

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## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund DA</b>	<b>HIGHWAY - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5110</b>	<b>DRAINAGE</b>							
DA.5110.400 DRAINAGE	12,000.00	0.00	10,000.00	8,374.44	12,000.00	7,122.47	12,000.00	12,000.00
<b>Total Item 5110</b>								
<b>DRAINAGE</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,374.44</b>	<b>12,000.00</b>	<b>7,122.47</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Item 5120</b>	<b>MAINT BRIDGES</b>							
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES	4,202.50	4,008.00	4,310.00	4,079.28	4,400.00	1,953.76	4,500.00	4,500.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL	9,000.00	8,621.07	9,000.00	8,326.47	9,300.00	0.00	9,300.00	9,300.00
<b>Total Item 5120</b>								
<b>MAINT BRIDGES</b>	<b>13,202.50</b>	<b>12,629.07</b>	<b>13,310.00</b>	<b>12,405.75</b>	<b>13,700.00</b>	<b>1,953.76</b>	<b>13,800.00</b>	<b>13,800.00</b>
<b>Item 5130</b>	<b>MACHINERY</b>							
DA.5130.100 MACHINERY.PERSONAL SERVICES	11,275.00	10,560.00	11,560.00	10,778.40	12,000.00	11,881.76	14,000.00	14,000.00
DA.5130.200 MACHINERY.EQUIPMENT	8,000.00	82,558.16	8,000.00	6,250.00	8,000.00	0.00	8,000.00	8,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	47,000.00	46,669.28	50,000.00	48,218.04	52,000.00	28,965.74	52,000.00	52,000.00
<b>Total Item 5130</b>								
<b>MACHINERY</b>	<b>66,275.00</b>	<b>139,787.44</b>	<b>69,560.00</b>	<b>65,246.44</b>	<b>72,000.00</b>	<b>40,847.50</b>	<b>74,000.00</b>	<b>74,000.00</b>
<b>Item 5140</b>	<b>MISC. (BRUSH &amp; WEEDS)</b>							
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES	16,400.00	15,996.00	16,810.00	16,316.00	17,500.00	13,291.65	18,000.00	18,000.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL	6,000.00	3,705.60	6,000.00	4,194.87	6,200.00	3,531.62	6,600.00	6,600.00
<b>Total Item 5140</b>								
<b>MISC. (BRUSH &amp; WEEDS)</b>	<b>22,400.00</b>	<b>19,701.60</b>	<b>22,810.00</b>	<b>20,510.87</b>	<b>23,700.00</b>	<b>16,823.27</b>	<b>24,600.00</b>	<b>24,600.00</b>



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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund DA</b>	<b>HIGHWAY - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9035</b>	<b>MEDICARE</b>							
DA.9035.800 MEDICARE	1,200.00	1,175.49	1,200.00	1,358.38	1,200.00	1,068.64	1,400.00	1,400.00
<b>Total Item 9035</b>								
<b>MEDICARE</b>	<u>1,200.00</u>	<u>1,175.49</u>	<u>1,200.00</u>	<u>1,358.38</u>	<u>1,200.00</u>	<u>1,068.64</u>	<u>1,400.00</u>	<u>1,400.00</u>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
DA.9040.800 WORKERS COMPENSATION	12,000.00	9,225.31	8,181.00	8,181.00	7,126.00	7,126.00	9,603.00	9,603.00
<b>Total Item 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>12,000.00</u>	<u>9,225.31</u>	<u>8,181.00</u>	<u>8,181.00</u>	<u>7,126.00</u>	<u>7,126.00</u>	<u>9,603.00</u>	<u>9,603.00</u>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>							
DA.9055.800 DISABILITY INSURANCE	300.00	0.00	300.00	112.50	300.00	196.15	300.00	300.00
<b>Total Item 9055</b>								
<b>DISABILITY INSURANCE</b>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>112.50</u>	<u>300.00</u>	<u>196.15</u>	<u>300.00</u>	<u>300.00</u>
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>							
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	15,000.00	17,493.67	16,830.00	27,703.91	24,960.00	20,889.11	27,460.00	27,460.00
<b>Total Item 9060</b>								
<b>HOSPITAL AND MEDICAL INSURANCE</b>	<u>15,000.00</u>	<u>17,493.67</u>	<u>16,830.00</u>	<u>27,703.91</u>	<u>24,960.00</u>	<u>20,889.11</u>	<u>27,460.00</u>	<u>27,460.00</u>
<b>Item 9550</b>	<b>PROJECT FUND</b>							
DA.9550.900 PROJECT FUND	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Item 9550</b>								
<b>PROJECT FUND</b>	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Total Type E**

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund DA</b>	<b>HIGHWAY - TOWNWIDE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Expense</b>	389,477.50	362,878.18	379,616.00	338,573.01	379,078.00	160,438.64	397,663.00	397,663.00
<b>Total Fund DA</b>	<b>HIGHWAY - TOWNWIDE</b>							
	78,757.50	108,166.26	69,563.50	70,962.51	224,413.00	12,426.64	228,000.00	229,000.00

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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
DB.1001 REAL PROPERTY TAXES	226,540.00	226,540.00	227,708.00	227,708.00	230,178.00	230,178.00	218,356.00	218,356.00
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	66,234.31	66,000.00	66,206.12	66,000.00	66,279.52	66,000.00	66,000.00
DB.2401 INTEREST AND EARNINGS	4,000.00	549.07	4,000.00	453.48	600.00	126.32	400.00	400.00
DB.3501 CONSOLIDATED HIGHWAY AID	70,000.00	125,392.28	70,000.00	88,661.47	100,000.00	0.00	100,000.00	100,000.00
<b>Total Type R Revenue</b>	<b>(366,540.00)</b>	<b>(418,715.66)</b>	<b>(367,708.00)</b>	<b>(383,029.07)</b>	<b>(396,778.00)</b>	<b>(296,583.84)</b>	<b>(384,756.00)</b>	<b>(384,756.00)</b>



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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>MEDICARE</b>	800.00	945.20	800.00	957.23	800.00	724.87	1,000.00	1,000.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
DB.9040.800	WORKERS COMPENSATION							
WORKERS COMPENSATION	14,500.00	11,147.25	9,884.00	9,884.00	8,609.00	8,609.00	6,796.00	6,796.00
<b>Total Item 9040</b>	<b>WORKERS COMPENSATION</b>							
	<b>14,500.00</b>	<b>11,147.25</b>	<b>9,884.00</b>	<b>9,884.00</b>	<b>8,609.00</b>	<b>8,609.00</b>	<b>6,796.00</b>	<b>6,796.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>							
DB.9055.800	DISABILITY INSURANCE							
DISABILITY INSURANCE	100.00	0.00	100.00	37.50	100.00	65.39	100.00	100.00
<b>Total Item 9055</b>	<b>DISABILITY INSURANCE</b>							
	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>37.50</b>	<b>100.00</b>	<b>65.39</b>	<b>100.00</b>	<b>100.00</b>
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>							
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE							
HOSPITAL AND MEDICAL INSURANCE	20,000.00	17,493.67	22,440.00	27,703.89	24,960.00	20,889.12	27,460.00	27,460.00
<b>Total Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>							
	<b>20,000.00</b>	<b>17,493.67</b>	<b>22,440.00</b>	<b>27,703.89</b>	<b>24,960.00</b>	<b>20,889.12</b>	<b>27,460.00</b>	<b>27,460.00</b>
<b>Total Type E</b>	<b>Expense</b>							
	<b>438,075.00</b>	<b>373,389.18</b>	<b>436,391.50</b>	<b>429,064.71</b>	<b>449,041.00</b>	<b>392,108.94</b>	<b>462,256.00</b>	<b>462,256.00</b>
<b>Total Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>							
	<b>71,535.00</b>	<b>(45,326.48)</b>	<b>68,683.50</b>	<b>46,035.64</b>	<b>52,263.00</b>	<b>95,525.10</b>	<b>77,500.00</b>	<b>77,500.00</b>



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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund SF</b>	<b>FIRE PROTECTION DISTRICT</b>							
<b>Type R</b>	<b>Revenue</b>							
SF.1001 REAL PROPERTY TAXES	66,600.00	66,600.00	77,400.00	77,400.00	89,300.00	89,300.00	107,600.00	107,600.00
SF.2401 INTEREST AND EARNINGS	0.00	3.38	0.00	2.60	5.00	0.00	_____	_____
<b>Total Type R Revenue</b>	<u>(66,600.00)</u>	<u>(66,603.38)</u>	<u>(77,400.00)</u>	<u>(77,402.60)</u>	<u>(89,305.00)</u>	<u>(89,300.00)</u>	<u>(107,600.00)</u>	<u>(107,600.00)</u>

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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund SF</b>	<b>FIRE PROTECTION DISTRICT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3410</b>	<b>FIRE PROTECTION</b>							
SF.3410.400								
FIRE PROTECTION.CONTRACTUAL	66,600.00	66,600.00	77,400.00	77,400.00	89,300.00	89,300.00	107,600.00	107,600.00
<b>Total Item 3410</b>								
<b>FIRE PROTECTION</b>	<u>66,600.00</u>	<u>66,600.00</u>	<u>77,400.00</u>	<u>77,400.00</u>	<u>89,300.00</u>	<u>89,300.00</u>	<u>107,600.00</u>	<u>107,600.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>66,600.00</u>	<u>66,600.00</u>	<u>77,400.00</u>	<u>77,400.00</u>	<u>89,300.00</u>	<u>89,300.00</u>	<u>107,600.00</u>	<u>107,600.00</u>
<b>Total Fund SF</b>								
<b>FIRE PROTECTION DISTRICT</b>	<u>0.00</u>	<u>(3.38)</u>	<u>0.00</u>	<u>(2.60)</u>	<u>(5.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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## Budget Preparation Publication

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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund SW2</b>	<b>WATER DISTRICT NO. 2</b>							
<b>Type R</b>	<b>Revenue</b>							
SW2.2140 METERED WATER SALES	77,000.00	122,944.71	107,500.00	142,649.70	134,268.70	114,421.81	156,190.69	156,190.69
SW2.2144 WATER SERVICE CHARGES	200.00	0.00	200.00	500.00	500.00	0.00	500.00	500.00
SW2.2148 INTEREST AND PENALTIES - WATER RENTS	400.00	421.44	400.00	348.92	450.00	153.39	450.00	200.00
SW2.2401 INTEREST AND EARNINGS	500.00	217.72	500.00	227.67	200.00	72.18	200.00	100.00
<b>Total Type R Revenue</b>	<b>(78,100.00)</b>	<b>(123,583.87)</b>	<b>(108,600.00)</b>	<b>(143,726.29)</b>	<b>(135,418.70)</b>	<b>(114,647.38)</b>	<b>(157,340.69)</b>	<b>(156,990.69)</b>

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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund SW2</b>								
<b>WATER DISTRICT NO. 2</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>Item 8310</b>								
<b>ADMINISTRATION</b>								
SW2.8310.100								
ADMINISTRATION.PERSONAL SERVICES	1,230.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
SW2.8310.120								
ADMINISTRATION.BILLING CLERK	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
SW2.8310.400								
ADMINISTRATION.CONTRACTUAL	1,000.00	0.00	1,000.00	150.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Item 8310</b>								
<b>ADMINISTRATION</b>	<u>3,130.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>150.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>3,100.00</u>
<b>Item 8320</b>								
<b>SOURCE OF SUPPLY</b>								
SW2.8320.400								
SOURCE OF SUPPLY.CONTRACTUAL	73,500.00	83,751.35	104,000.00	136,151.64	125,000.00	108,007.37	150,000.00	150,000.00
<b>Total Item 8320</b>								
<b>SOURCE OF SUPPLY</b>	<u>73,500.00</u>	<u>83,751.35</u>	<u>104,000.00</u>	<u>136,151.64</u>	<u>125,000.00</u>	<u>108,007.37</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b>Item 8389</b>								
<b>WATER LINE REPAIR &amp; UPDATE</b>								
SW2.8389.400								
WATER LINE REPAIR & UPDATE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total Item 8389</b>								
<b>WATER LINE REPAIR &amp; UPDATE</b>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>78,130.00</u>	<u>83,751.35</u>	<u>108,600.00</u>	<u>136,301.64</u>	<u>129,600.00</u>	<u>108,007.37</u>	<u>154,600.00</u>	<u>154,600.00</u>
<b>Total Fund SW2</b>								
<b>WATER DISTRICT NO. 2</b>	<u>30.00</u>	<u>(39,832.52)</u>	<u>0.00</u>	<u>(7,424.65)</u>	<u>(5,818.70)</u>	<u>(6,640.01)</u>	<u>(2,740.69)</u>	<u>(2,390.69)</u>

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<b>Fund SW4</b>	<b>WATER DISTRICT NO. 4</b>							
<b>Type R</b>	<b>Revenue</b>							
SW4.1001 REAL PROPERTY TAXES	177,749.00	177,749.00	181,019.00	181,019.00	197,394.00	197,394.00	185,966.60	185,966.60
SW4.2140 METERED WATER SALES	100,000.00	105,293.31	100,000.00	114,144.34	105,888.50	81,106.41	117,917.31	117,917.31
SW4.2142 UNMETERED SALES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
SW4.2143 OUT OF DISTRICT CUSTOMERS	1,200.00	1,976.52	1,200.00	1,981.48	1,800.00	2,176.54	1,800.00	2,200.00
SW4.2144 WATER SERVICE CHARGES	13,000.00	12,945.48	13,000.00	11,173.95	13,000.00	10,818.77	13,000.00	13,000.00
SW4.2148 INTEREST AND PENALTIES - WATER RENTS	1,400.00	1,491.82	1,400.00	1,606.95	1,400.00	1,477.27	1,400.00	1,400.00
SW4.2378 WATER SERVICES FOR OTHER GOVERNMENTS	0.00	1,079.00	0.00	0.00	0.00	0.00	_____	_____
SW4.2401 INTEREST AND EARNINGS	3,800.00	846.94	3,800.00	506.34	1,000.00	163.11	1,000.00	300.00
<b>Total Type R Revenue</b>	<b>(298,649.00)</b>	<b>(301,382.07)</b>	<b>(301,919.00)</b>	<b>(310,432.06)</b>	<b>(321,982.50)</b>	<b>(293,136.10)</b>	<b>(322,583.91)</b>	<b>(322,283.91)</b>

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<b>Fund SW4</b>	<b>WATER DISTRICT NO. 4</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>ADMINISTRATION</b>							
SW4.8310.100								
ADMINISTRATION.PERSONAL SERVICES	9,225.00	11,922.75	12,000.00	8,242.36	12,500.00	5,499.19	14,000.00	14,000.00
SW4.8310.130								
ADMINISTRATION.SUPERINTENDANT	13,658.00	13,658.00	13,988.00	13,988.00	14,404.00	11,080.00	14,976.00	14,976.00
SW4.8310.140								
ADMINISTRATION.BOOKKEEPER	3,100.00	3,100.00	3,100.00	3,000.20	3,100.00	1,708.50	3,300.00	3,300.00
SW4.8310.200								
ADMINISTRATION.EQUIPMENT	7,000.00	6,711.04	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
SW4.8310.400								
ADMINISTRATION.CONTRACTUAL	20,000.00	685.58	21,000.00	19,697.63	21,000.00	14,686.32	21,000.00	21,000.00
<b>Total Item 8310</b>								
<b>ADMINISTRATION</b>	<b>52,983.00</b>	<b>36,077.37</b>	<b>57,088.00</b>	<b>51,928.19</b>	<b>58,004.00</b>	<b>32,974.01</b>	<b>60,276.00</b>	<b>60,276.00</b>
<b>Item 8320</b>	<b>SOURCE OF SUPPLY</b>							
SW4.8320.400								
SOURCE OF SUPPLY.CONTRACTUAL	85,000.00	87,967.40	85,000.00	94,108.38	93,467.50	68,572.28	89,485.22	89,485.22
<b>Total Item 8320</b>								
<b>SOURCE OF SUPPLY</b>	<b>85,000.00</b>	<b>87,967.40</b>	<b>85,000.00</b>	<b>94,108.38</b>	<b>93,467.50</b>	<b>68,572.28</b>	<b>89,485.22</b>	<b>89,485.22</b>
<b>Item 8321</b>	<b>TOWER CHARGE</b>							
SW4.8321.400								
TOWER CHARGE.CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total Item 8321</b>								
<b>TOWER CHARGE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Item 8389</b>	<b>WATER LINE REPAIR &amp; UPDATE</b>							
SW4.8389.400								
WATER LINE REPAIR & UPDATE	12,000.00	10,707.36	12,000.00	10,549.70	12,000.00	0.00	12,000.00	12,000.00
<b>Total Item 8389</b>								
<b>WATER LINE REPAIR &amp; UPDATE</b>	<b>12,000.00</b>	<b>10,707.36</b>	<b>12,000.00</b>	<b>10,549.70</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

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Account Description	Original 2017 Budget	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
<b>Fund SW4</b>	<b>WATER DISTRICT NO. 4</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
SW4.9010.800 STATE RETIREMENT	11,000.00	6,867.52	8,555.50	6,396.00	1,983.00	0.00	1,100.00	1,100.00
<b>Total Item 9010</b> <b>STATE RETIREMENT</b>	<b>11,000.00</b>	<b>6,867.52</b>	<b>8,555.50</b>	<b>6,396.00</b>	<b>1,983.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
SW4.9030.800 SOCIAL SECURITY	1,500.00	1,778.23	1,500.00	1,560.75	1,500.00	1,206.94	1,600.00	1,600.00
<b>Total Item 9030</b> <b>SOCIAL SECURITY</b>	<b>1,500.00</b>	<b>1,778.23</b>	<b>1,500.00</b>	<b>1,560.75</b>	<b>1,500.00</b>	<b>1,206.94</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
SW4.9035.800 MEDICARE	300.00	415.84	300.00	365.28	400.00	282.15	400.00	400.00
<b>Total Item 9035</b> <b>MEDICARE</b>	<b>300.00</b>	<b>415.84</b>	<b>300.00</b>	<b>365.28</b>	<b>400.00</b>	<b>282.15</b>	<b>400.00</b>	<b>400.00</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>							
SW4.9040.800 WORKERS COMPENSATION	3,000.00	2,306.33	2,045.00	2,045.00	1,781.00	1,781.00	800.00	800.00
<b>Total Item 9040</b> <b>WORKERS COMPENSATION</b>	<b>3,000.00</b>	<b>2,306.33</b>	<b>2,045.00</b>	<b>2,045.00</b>	<b>1,781.00</b>	<b>1,781.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>							
SW4.9055.800 DISABILITY INSURANCE	100.00	0.00	100.00	37.50	100.00	65.39	100.00	100.00
<b>Total Item 9055</b> <b>DISABILITY INSURANCE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>37.50</b>	<b>100.00</b>	<b>65.39</b>	<b>100.00</b>	<b>100.00</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							

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<b>Fund SW4</b>	<b>WATER DISTRICT NO. 4</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
SW4.9710.600								
SERIAL BONDS.PRINCIPAL	92,605.78	81,905.05	93,609.83	193,609.83	106,128.78	106,128.78	115,911.31	115,911.31
SW4.9710.700								
SERIAL BONDS.INTEREST	79,430.87	90,131.58	86,311.59	86,311.58	91,264.80	91,264.78	83,611.38	83,611.38
<b>Total Item 9710</b>								
<b>SERIAL BONDS</b>	<b>172,036.65</b>	<b>172,036.63</b>	<b>179,921.42</b>	<b>279,921.41</b>	<b>197,393.58</b>	<b>197,393.56</b>	<b>199,522.69</b>	<b>199,522.69</b>
<b>Total Type E</b>								
<b>Expense</b>	<b>339,919.65</b>	<b>318,156.68</b>	<b>348,509.92</b>	<b>446,912.21</b>	<b>368,629.08</b>	<b>302,275.33</b>	<b>367,283.91</b>	<b>367,283.91</b>
<b>Total Fund SW4</b>								
<b>WATER DISTRICT NO. 4</b>	<b>41,270.65</b>	<b>16,774.61</b>	<b>46,590.92</b>	<b>136,480.15</b>	<b>46,646.58</b>	<b>9,139.23</b>	<b>44,700.00</b>	<b>45,000.00</b>



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<b>Fund Y</b>	<b>YOUTH ACCOUNT</b>							
<b>Type R</b>	<b>Revenue</b>							
Y.2401 INTEREST AND EARNINGS	0.00	20.75	0.00	20.86	20.00	6.49	20.00	20.00
Y.2705 GIFTS AND DONATIONS	9,000.00	11,000.04	9,000.00	10,999.92	9,000.00	10,200.00	10,000.00	10,000.00
<b>Total Type R Revenue</b>	<b>(9,000.00)</b>	<b>(11,020.79)</b>	<b>(9,000.00)</b>	<b>(11,020.78)</b>	<b>(9,020.00)</b>	<b>(10,206.49)</b>	<b>(10,020.00)</b>	<b>(10,020.00)</b>

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<b>Fund Y</b>	<b>YOUTH ACCOUNT</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7989</b>	<b>OTHER CULTURE &amp; RECREATION</b>							
Y.7989.400								
OTHER CULTURE & RECREATION INC	9,000.00	9,929.26	9,000.00	11,562.05	9,000.00	7,369.66	9,000.00	9,000.00
<b>Total Item 7989</b>								
<b>OTHER CULTURE &amp; RECREATION</b>	<u>9,000.00</u>	<u>9,929.26</u>	<u>9,000.00</u>	<u>11,562.05</u>	<u>9,000.00</u>	<u>7,369.66</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>Total Type E Expense</b>	<u>9,000.00</u>	<u>9,929.26</u>	<u>9,000.00</u>	<u>11,562.05</u>	<u>9,000.00</u>	<u>7,369.66</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>Total Fund Y YOUTH ACCOUNT</b>	<u>0.00</u>	<u>(1,091.53)</u>	<u>0.00</u>	<u>541.27</u>	<u>(20.00)</u>	<u>(2,836.83)</u>	<u>(1,020.00)</u>	<u>(1,020.00)</u>
<b>Grand Total</b>	<u><u>281,439.15</u></u>	<u><u>43,267.19</u></u>	<u><u>260,158.92</u></u>	<u><u>335,020.75</u></u>	<u><u>323,982.88</u></u>	<u><u>7,010.30</u></u>	<u><u>362,339.31</u></u>	<u><u>358,089.31</u></u>