

General 2018

2018 Budget

Jan 1 - Dec 31, 18

Income

0599.00 · Appropriated Fund Balance	208,023.00
1049N · REV - REAL PROPERTY TAXES	
1001.00 · Real Property Taxes	573,178.28
Total 1049N · REV - REAL PROPERTY TAXES	573,178.28
1099N · REV - REAL PROERTY TAX ITEMS	
1090.00 · Interest & Penalty on Taxes	17,000.00
Total 1099N · REV - REAL PROERTY TAX ITEMS	17,000.00
1199N · REV - NON PROPERTY TAX ITEMS	
1120.00 · Non Property Tax Distribution	625,000.00
Total 1199N · REV - NON PROPERTY TAX ITEMS	625,000.00
1299N · REV - DEPARTMENTAL INCOME	
1255.00 · Clerk Fees	11,000.00
1550.00 · Dog Control Fees	6,000.00
2001.00 · Recreation Charges	94,000.00
Total 1299N · REV - DEPARTMENTAL INCOME	111,000.00
2399N · REV - INTERGOVT CHARGES	
2070.00 · Cell Tower	32,000.00
2070.10 · Cable Fee	90,000.00
2070.20 · ESL Fees	9,000.00
2110.00 · Zoning Fees	750.00
2115.00 · Planning Board Fees	250.00
2192.00 · Revenues-Cemetery	400.00
2300.00 · Other Gov.	0.00
Total 2399N · REV - INTERGOVT CHARGES	132,400.00
2499N · REV - USES OF MONEY & PROPERTY	
2401.00 · Interest and Earnings	1,100.00
Total 2499N · REV - USES OF MONEY & PROPERTY	1,100.00
2599N · REV - LICENSES AND PERMITS	
2530.00 · Games of Chance	50.00
2544.00 · Dog Licenses	15,000.00
2545.00 · MARRIAGE LIC	750.00
2555.00 · PERMITS	18,000.00
2560.00 · Dump Fees	500.00
2590.00 · Parks Project Fund	1,000.00
Total 2599N · REV - LICENSES AND PERMITS	35,300.00
2649N · REV - FINES AND FORFEITURES	
2610.00 · Fines and Forfeit Bail	30,000.00
2611.00 · DOG FINES	1,500.00
	1,500.00

Total 2649N · REV - FINES AND FORFEITURES	31,500.00
2799N · REV - MISC LOCAL SOURCES	
2650.00 · Sales of Scrap&Excess Materials	0.00
2701.00 · Refunds of Prior Years' Expenda	0.00
2705.00 · GIFTS AND DONATIONS	0.00
2770.00 · Historical Books and Maps	400.00
2770.02 · ENGINEER FEES	5,000.00
2770.10 · Miscellaneous	14,000.00
2770.12 · Misc Refunds, Grants and Reimb	0.00
2770.13 · Recreation Project Fund	0.00
2770.17 · Lease Agreement for Kennels	2,100.00
Total 2799N · REV - MISC LOCAL SOURCES	21,500.00
3099N · REV - STATE AID	
2770.30.00 · Grant State Aid	0.00
3001.00 · Per Capita	32,000.00
3005.00 · Mortgage Tax	90,000.00
3089.00 · MISC - STATE AID	0.00
3820.00 · Youth Programs	4,000.00
Total 3099N · REV - STATE AID	126,000.00
5031 · Transfers from other Funds	101,000.00
Total Income	1,983,001.28
Expense	
1999N · GENERAL GOVERNMENTAL SUPPORT	
1010.10 · Councilmen Salaries	29,232.00
1010.40 · Councilmen Contractual Expense	250.00
1110.10 · Justice Salary	28,297.20
1110.11 · Court Clerk	24,211.00
1110.12 · Deputy court clerk	5,892.00
1110.13 · Court Officer	5,638.00
1110.20 · Justice Equipment	500.00
1110.40 · Justice Contractual Expense	14,525.00
1220.10 · Supervisor Salary	22,152.00
1220.12 · Deputy Supervisor	1,200.00
1220.20 · Supervisor Equipment	200.00
1220.40 · Supervisor Contractual Expense	6,000.00
1320.40 · Independent Auditing	15,000.00
1330.10 · Tax Collection Salary	4,699.76
1330.40 · Tax Collection Contractual	1,400.00
1355.10 · Assessor Salary	44,000.00
1355.11 · Clerk to the Assesor Salary	11,700.00
1355.40 · Assessor Contractual Expense	6,000.00
1410.10 · Town Clerk Salary	45,144.06
1410.11 · Town Clerical Salary	1,500.00
1410.12 · Deputy Town Clerk Salary	27,296.36
1410.20 · Town Clerk Equipment	100.00
1410.40 · Town Clerk Contractual Expense	7,000.00
1420.10 · Attorney Salary	31,000.00
1420.41 · Litigation	10,000.00

1430.10 · Accounting Salary	44,668.00
1430.11 · Clerk to the Supervisor	19,300.00
1430.20 · Accounting Equipment	1,000.00
1430.40 · Accounting Contractual Expense	7,000.00
1440.40 · Engineer Expense	10,000.00
1450.10 · Election Inspectors Salary	14,000.00
1450.40 · Election Inspectors Contractual	1,100.00
1460.40 · Bank Fees & Service Charges	500.00
1470.40 · Ethics Bd Contractual Expense	100.00
1610.40 · Central Services	35,000.00
1620.10 · Town Hall Salary	16,200.00
1620.20 · Town Hall Equipment	500.00
1620.40 · Town Hall Contractual Expense	
2000.40 · Town Hall Fuel	11,000.00
2001.40 · Town Hall Phone	12,000.00
2002.40 · Town Hall Water	700.00
2003.40 · Town Hall Light	16,850.00
1620.40 · Town Hall Contractual Expense - Other	28,750.00
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Total 1620.40 · Town Hall Contractual Expense	69,300.00
1670.20 · Central Printing	3,500.00
1670.40 · Mailing & Printing	17,000.00
1910.40 · Unallocated Insurance payment	58,000.00
1920.40 · Municipal Association Dues	1,100.00
1950.40 · Taxes	3,000.00
1990.40 · Contingent	
7150.44 · Cable Special Projects Account	80,000.00
1990.40 · Contingent - Other	50,000.00
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Total 1990.40 · Contingent	130,000.00
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Total 1999N · GENERAL GOVERNMENTAL SUPPORT	774,205.38
3999N · PUBLIC SAFETY EXPENDITURES	
3010.10 · Fire Marshal Salary	6,300.00
3010.11 · Deputy Fire Marshall Salary	500.00
3010.20 · Fire Marshal Equipment	500.00
3010.40 · Fire Marshall Contractual Exp	1,200.00
3310.20 · Signs	3,500.00
3510.10 · Dog Control Office Salary	10,725.00
3510.11 · Assistant Dog Control Officer	5,000.00
3510.20 · Dog Control Officer Equipment	328.00
3510.40 · Dog Control Contractual Exp	13,000.00
3610.10 · Board of Assessment Salary	600.00
3610.40 · Board of Assessment Cont Exp	1,800.00
3620.10 · Building Inspectors Salary	40,000.00
3620.12 · Clerk to the Building Inspector	10,000.00
3620.20 · Building Inspector Equipment	1,250.00
3620.40 · Building Inspector Contractual	7,790.00
3989.40 · Other Public Safety	1,500.00
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Total 3999N · PUBLIC SAFETY EXPENDITURES	103,993.00
4999N · HEALTH APPROPRIATIONS	

4540.40 · Ambulance	35,000.00
Total 4999N · HEALTH APPROPRIATIONS	35,000.00
5999N · TRANSPORTATION	
5010.10 · Highway Superintendent Salary	72,020.00
5010.11 · Deputy Highway Supt Salary	2,941.90
5010.40 · Highway Superintendent Cont	2,500.00
5132.40 · Highway Garage Expense	
5132.50 · Highway Garage Electric	8,000.00
5132.60 · Highway Garage Heat	12,000.00
5132.70 · Highway Garage Water	325.00
5132.80 · Highway Garage Phone	1,700.00
5132.40 · Highway Garage Expense - Other	12,000.00
Total 5132.40 · Highway Garage Expense	34,025.00
5182.40 · Street Lighting	17,000.00
5410.40 · Pedestrian Expense	1,500.00
5410.41 · Country Creek Sidewalk	400.00
Total 5999N · TRANSPORTATION	130,386.90
6999N · ECONOMIC ASSIST AND OPPORTUNITY	
6410.40 · Publicity	6,000.00
6510.40 · Veterans Service-Rent	1,000.00
6772.40 · Program for Aging Expense	21,328.00
Total 6999N · ECONOMIC ASSIST AND OPPORTUNITY	28,328.00
7999N · CULTURE AND RECREATION	
7020.10 · Recreation Director Salary	38,000.00
7020.12 · Recreation Admin Assistant	21,000.00
7020.13 · Gymnastics Instructor Salary	2,500.00
7020.14 · Recreation Program Assist Salary	8,300.00
7020.20 · Recreation Equipment	4,000.00
7020.40 · Rec. Director Contractual Exp.	4,526.00
7110.10 · Parks Salary	21,000.00
7110.20 · Parks Equipment	19,000.00
7110.40 · Parks Contractual Expense	13,000.00
7140.10 · Playground & Recreation Salary	49,316.00
7140.20 · Playground and Rec Equipment	
7140.21 · Recreation Capital Expense	8,500.00
7140.20 · Playground and Rec Equipment - Other	7,600.00
Total 7140.20 · Playground and Rec Equipment	16,100.00
7140.40 · Playground & Rec Contractual	47,000.00
7310.10 · Youth Salary	3,000.00
7310.40 · Youth Expense	4,500.00
7510.10 · Historian Salary	6,030.00
7510.11 · Clerk to the Historian	300.00
7510.40 · Historian Contractual Expense	2,000.00
7520.10 · History Property Salary	1,150.00
7520.20 · History Property Equipment	250.00
7520.40 · History Property Contractual	7,000.00
7550.10 · Celebrations	2,000.00
7550.40 · Clebrations Contractual Expense	3,000.00

7620.10 · Adult Rec Salary	4,548.00
7620.20 · Adult Recreation Equipment	320.00
7620.40 · Adult Rec Contractual Expense	8,531.00
Total 7999N · CULTURE AND RECREATION	286,371.00
8999N · HOME AND COMMUNITY SERVICES	
8010.10 · Zoning Board Chairman	2,880.00
8010.11 · Zoning Board members	6,000.00
8010.12 · Attorney to Support Boards	3,600.00
8010.13 · Zoning Board Clerk	2,400.00
8010.20 · Zoning Board Equipment	250.00
8010.40 · Zoning Board Contractual Exp	982.00
8020.10 · Planning Board Chairman	2,880.00
8020.11 · Planning Board members	9,000.00
8020.12 · Support Board Attorney	3,600.00
8020.13 · Planning Board Clerk	2,400.00
8020.20 · Planning Board Equipment	250.00
8020.40 · Planning Board Contractual Exp	910.00
8160.10 · Refuse Salary	25,000.00
8160.40 · Refuse Contractual Expense	21,000.00
8540.10 · DRAINAGE SALARY	3,100.00
8540.20 · DRAINAGE EQUIPMENT	10,000.00
8540.40 · Drainage Expense	13,000.00
8710.10 · Conservation Board Chairman	2,880.00
8710.11 · Conservation Board members	9,000.00
8710.12 · Clerk to Support Boards	2,400.00
8710.20 · Conservation Board Equipment	250.00
8710.40 · Conservation Board Contractual	2,000.00
8810.10 · Cemeteries	2,300.00
8810.20 · Cemetery equipment	300.00
8810.40 · Cemeteries Contractual Expense	1,500.00
Total 8999N · HOME AND COMMUNITY SERVICES	127,882.00
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	80,000.00
9030.80 · Social Security	43,374.00
9030.81 · Medicare	10,144.00
9040.80 · Workers Compensation	36,000.00
9050.80 · Unemployment Insurance	3,000.00
9055.80 · Disability Insurance	4,000.00
9060.80 · Medical & Dental Insurance	98,000.00
9060.82 · HRA Expense	7,500.00
Total 9199N · EMPLOYEE BENEFITS	282,018.00
9950.9 · Transfer to Other Funds	214,817.00
Total Expense	1,983,001.28
Net Income	0.00

Highway 2018

2018 Budget

Jan 1 - Dec 31, 18

Income

	DA.0599.00 · Appropriated Fund Balance	\$	73,900.24
	1049N · REV - REAL PROPERTY TAXES		
	DA.1001.00 · Real Property Taxes	\$	876,640.76
	Total 1049N · REV - REAL PROPERTY TAXES	\$	876,640.76
	2399N · REV - INTERGOVT CHARGES		
	DA.2300.00 · Other Gov.	\$	640,000.00
	DA.2801.00 · Interfund Revenues	\$	20,000.00
	Total 2399N · REV - INTERGOVT CHARGES	\$	660,000.00
	2499N · REV - USES OF MONEY & PROPERTY		
	DA.2401.00 · Interest and Earnings	\$	900.00
	Total 2499N · REV - USES OF MONEY & PROPERTY	\$	900.00
	2799N · REV - MISC LOCAL SOURCES		
	DA.2651.00 · SALES OF REFUSE FOR RECYCLING	\$	4,000.00
	DA.2770.10 · Miscellaneous	\$	10,000.00
	Total 2799N · REV - MISC LOCAL SOURCES	\$	14,000.00
	3099N · REV - STATE AID		
	DA.3501.00 · State Aid	\$	98,000.00
	Total 3099N · REV - STATE AID	\$	98,000.00
	DA.5031 · Transfers from other Funds	\$	7,000.00
	Total Income	\$	1,730,441.00

Expense

	5999N · TRANSPORTATION		
	DA.5110.10 · Generl Repairs Salary	\$	116,000.00
	DA.5110.40 · General Repairs Contractual Exp	\$	200,000.00
	DA.5130.20 · Machinery Equipment	\$	35,148.00
	DA.5130.40 · Machinery Contractual Expense	\$	75,000.00
	DA.5140.10 · Misc Personal Services	\$	40,000.00
	DA.5140.40 · Misc Contractual Expense	\$	12,000.00
	DA.5142.10 · Snow Removal Personal Services	\$	110,000.00
	DA.5142.40 · Snow Removal Contractual Exp	\$	70,000.00
	DA.5148.10 · Services other Personal Service	\$	330,000.00
	DA.5148.40 · Services other Gov Contractual	\$	167,991.00
	Total 5999N · TRANSPORTATION	\$	1,156,139.00
	9199N · EMPLOYEE BENEFITS		

DA.9000.80 · Employee Benefits Uniforms	\$	6,300.00
DA.9010.80 · NYS Retirement	\$	82,000.00
DA.9030.80 · Social Security	\$	37,000.00
DA.9030.81 · Medicare	\$	8,650.00
DA.9040.80 · Workers Compensation	\$	59,000.00
DA.9045.80 · Eyewear & Shoes	\$	1,500.00
DA.9050.80 · Unemployment Insurance	\$	2,500.00
DA.9055.80 · Disability Insurance	\$	3,500.00
DA.9060.80 · Medical & Dental Insurance	\$	200,000.00
DA.9060.82 · HRA Expense	\$	15,000.00
Total 9199N · EMPLOYEE BENEFITS	\$	415,450.00
DA.9785.60 · Debt Principal Installment Debt	\$	50,852.00
DA.9950.91 · Transfer to Other Funds	\$	101,000.00
DA.9950.91 · Transfer to Capital Reserve	\$	7,000.00
Total Expense	\$	1,730,441.00
Net Income	\$	-

Library 2018

		2018 Budget
		Jan 1 - Dec 31, 18
Income		
0599.00 · Appropriated Fund Balance		8,788.44
2499N · REV - USES OF MONEY & PROPERTY		
2401.00 · Interest and Earnings		150.00
Total 2499N · REV - USES OF MONEY & PROPERTY		150.00
2649N · REV - FINES AND FORFEITURES		
1550.10 · Library Fines		7,500.00
Total 2649N · REV - FINES AND FORFEITURES		7,500.00
2799N · REV - MISC LOCAL SOURCES		
2770.40 · Library Fines and Fees		
2770.41 · Library grants, refunds, misc		
Total 2799N · REV - MISC LOCAL SOURCES		
3099N · REV - STATE AID		
2770.30 · Grant State Aid		2,400.00
Total 3099N · REV - STATE AID		2,400.00
5031 · Transfers from other Funds		214,817.00
Total Income		233,655.44
Expense		
7999N · CULTURE AND RECREATION		
7410.10 · Library Salaries		49,718.76
7410.11 · Library Clerk Services		78,434.24
7410.20 · Library Equipment		1,100.00
7410.40 · Library Contractual Expense		
7410.41 · Building Expense		
7410411 · Building Security Expense		800.00
7410412 · Carpet Expense		250.00
7410413 · Computer Repair Expense		200.00
7410414 · Copier Maintenance Expense		150.00
7410415 · Cleaner Expense		5,500.00
7410416 · Heat & A/C Expense		1,300.00
7410417 · Maintenance Supplies Expense		250.00
7410.41 · Building Expense - Other		0.00
Total 7410.41 · Building Expense		8,450.00
7410.42 · Materials Expense		
7410421 · Audio/Visual Expense		7,500.00
7410422 · Books Expense		22,100.00

7410423 · Periodicals Expense	1,500.00
7410.42 · Materials Expense - Other	0.00
Total 7410.42 · Materials Expense	31,100.00
7410.43 · MCLS Expense	
7410431 · MCLS Costshares Expense	14,000.00
7410432 · MCLS Services Expense	800.00
7410.43 · MCLS Expense - Other	0.00
Total 7410.43 · MCLS Expense	14,800.00
7410.44 · Office Expense	
7410441 · Cleaning Supplies Expense	500.00
7410442 · Library Supplies Expense	500.00
7410443 · Office Supplies Expense	700.00
7410444 · Postage Expense	60.00
7410445 · Payroll Expense	600.00
7410.44 · Office Expense - Other	0.00
Total 7410.44 · Office Expense	2,360.00
7410.45 · Programs Expense	
7410451 · SRP Expense	200.00
7410452 · Crafts & Promotion Expense	350.00
7410453 · Special Programs Expense	300.00
7410454 · Travel & Conference Expense	700.00
7410455 · Grant Programming	0.00
7410456 · Technology & Programming	2,000.00
7410.45 · Programs Expense - Other	0.00
Total 7410.45 · Programs Expense	3,550.00
7410.46 · Utilities Expense	
7410461 · Electric Expense	7,000.00
7410462 · Natural Gas Expense	2,000.00
7410463 · Telephone Expense	1,800.00
7410464 · Water Expense	1,000.00
7410.46 · Utilities Expense - Other	0.00
Total 7410.46 · Utilities Expense	11,800.00
7410.40 · Library Contractual Expense - Other	0.00
Total 7410.40 · Library Contractual Expense	72,060.00
Total 7999N · CULTURE AND RECREATION	201,313.00
9199N · EMPLOYEE BENEFITS	
9010.80 · NYS Retirement	5,750.00
9030.80 · Social Security	7,908.00
9030.81 · Medicare	1,850.00
9040.80 · Workers Compensation	3,500.00
9050.80 · Unemployment Insurance	
9055.80 · Disability Insurance	700.00
9060.80 · Medical & Dental Insurance	11,134.44
9060.82 · HRA Expense	1,500.00

Total 9199N · EMPLOYEE BENEFITS

32,342.44

Total Expense

233,655.44

Net Income

0.00

SEWER 2018

2018 Budget

Jan 1 - Dec 31, 18

Income

0599.00 · Appropriated Fund Balance	\$	42,082.00
1049N · REV - REAL PROPERTY TAXES		
SS.1001.00 · Real Property Taxes	\$	73,366.50
1049N · REV - REAL PROPERTY TAXES - Other	\$	-
Total 1049N · REV - REAL PROPERTY TAXES	\$	73,366.50
2399N · REV - INTERGOVT CHARGES		
SS.2122.00 · Sewer Charges	\$	600.50
Total 2399N · REV - INTERGOVT CHARGES	\$	600.50
2499N · REV - USES OF MONEY & PROPERTY		
SS.2401.00 · Interest and Earnings	\$	500.00
Total 2499N · REV - USES OF MONEY & PROPERTY	\$	500.00
Total Income	\$	116,549.00

Expense

8999N · HOME AND COMMUNITY SERVICES		
SS.8120.10 · Sewage Collect System Per Ser	\$	19,300.00
SS.8120.20 · Sewage Collect System Equip	\$	30,000.00
SS.8120.40 · Sewage Collect System Contract	\$	56,000.00
SS.8130.40 · Sewer Power & Light	\$	-
Total 8999N · HOME AND COMMUNITY SERVICES	\$	105,300.00
9199N · EMPLOYEE BENEFITS		
9010.80 · NYS Retirement	\$	1,500.00
9030.80 · Social Security	\$	1,200.00
9030.81 · Medicare	\$	280.00
9040.80 · Workers Compensation	\$	2,767.00
9055.80 · Disability Insurance	\$	150.00
9060.80 · Medical & Dental Insurance	\$	5,352.00
Total 9199N · EMPLOYEE BENEFITS	\$	11,249.00

Total Expense	\$	116,549.00
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Net Income	\$	-
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Huntington Park 2018

2018 Budget

Jan 1 - Dec 31, 18

Income		
0599.00 · Appropriated Fund Balance	\$	7,823.95
1049N · REV - REAL PROPERTY TAXES		
SP.1001.00 · Real Property Taxes	\$	9,174.05
Total 1049N · REV - REAL PROPERTY TAXES	\$	9,174.05
2499N · REV - USES OF MONEY & PROPERTY		
SP.2401.00 · Interest and Earnings	\$	30.00
Total 2499N · REV - USES OF MONEY & PROPERTY	\$	30.00
Total Income	\$	17,028.00
Expense		
7999N · CULTURE AND RECREATION		
SP.7110.10 · Parks Salary	\$	6,100.00
SP.7110.20 · Parks Equipment	\$	-
SP.7110.40 · Parks Contractual Expense	\$	9,900.00
Total 7999N · CULTURE AND RECREATION	\$	16,000.00
9199N · EMPLOYEE BENEFITS		
SP.9010.80 · NYS Retirement	\$	260.00
SP.9030.80 · Social Security	\$	379.00
9030.81 · Medicare	\$	89.00
SP.9055.80 · Disability Insurance	\$	300.00
Total 9199N · EMPLOYEE BENEFITS	\$	1,028.00
Total Expense	\$	17,028.00
Net Income	\$	-

2018 Budget for Water Districts

WI - HL423 WJ - HL417 WK - HL426 WL - HL424 WM - HL427 WN - HL429

	WI - HL423	WJ - HL417	WK - HL426	WL - HL424	WM - HL427	WN - HL429
Income						
0599.00 · Appropriated Fund Balance	-	952.00	-	-	-	1,126.49
1001.00 · Real Property Taxes	6,184.42	31,207.25	12,344.67	9,260.52	9,534.58	13,714.76
1028 · AD Valorem	7,384.00	-	-	-	-	-
Total 1049N · REV - REAL PROPERTY TAXES	13,568.42	32,159.25	12,344.67	9,260.52	9,534.58	14,841.25
2401.00 · Interest and Earnings	3.00	12.00	6.00	5.00	4.00	15.00
Total 2499N · REV - USES OF MONEY & PROPERTY	3.00	12.00	6.00	5.00	4.00	15.00
Total Income	13,571.42	32,171.25	12,350.67	9,265.52	9,538.58	14,856.25
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense	199.42	-	110.67	168.02	276.08	-
Total 8999N · HOME AND COMMUNITY SERVICES						
9799N · DEBT SERVICE						
9730.60 · Bond Principal	5,000.00	21,000.00	4,000.00	3,000.00	3,000.00	5,000.00
9730.70 · Bond Interest	8,372.00	11,171.25	8,240.00	6,097.50	6,262.50	9,856.25
Total 9799N · DEBT SERVICE	13,372.00	32,171.25	12,240.00	9,097.50	9,262.50	14,856.25
Total Expense	13,571.42	32,171.25	12,350.67	9,265.52	9,538.58	14,856.25
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Budget for Water Districts Held by Other Governments

WG - HL420 WP - HL428

	WG - HL420	WP - HL428				
Income						
0599.00 · Appropriated Fund Balance	-	15.81				
1001.00 · Real Property Taxes	13,643.00	2,100.24				
1028 · AD Valorem	-	-				
Total 1049N · REV - REAL PROPERTY TAXES	13,643.00	2,116.05				
2401.00 · Interest and Earnings	3.00	3.00				
Total 2499N · REV - USES OF MONEY & PROPERTY	3.00	3.00				
Total Income	13,646.00	2,119.05				
Expense						
8999N · HOME AND COMMUNITY SERVICES						
8310.40 · Water Department Expense	647.24					
Total 8999N · HOME AND COMMUNITY SERVICES						
9799N · DEBT SERVICE						
9730.60 · Bond Principal	7,000.00	1,230.88				
9730.70 · Bond Interest	5,998.76	888.17				
Total 9799N · DEBT SERVICE	12,998.76	2,119.05				
Total Expense	13,646.00	2,119.05				
Net Income	\$ -	\$ -				

Combined Water Districts Budget**2018**

Income	
0599.00 · Appropriated Fund Balance	31,871.73
1001.00 · Real Property Taxes	229,796.71
1028 · AD Valorem	18,805.25
Total 1049N · REV - REAL PROPERTY TAXES	<u>248,601.96</u>
2401.00 · Interest and Earnings	409.00
Total 2499N · REV - USES OF MONEY & PROPERTY	<u>409.00</u>
Total Income	<u><u>280,882.69</u></u>
Expense	
8999N · HOME AND COMMUNITY SERVICES	
8310.40 · Water Department Expense	763.19
Total 8999N · HOME AND COMMUNITY SERVICES	
9799N · DEBT SERVICE	
9730.60 · Bond Principal	162,000.00
9730.70 · Bond Interest	118,119.50
Total 9799N · DEBT SERVICE	<u>280,119.50</u>
Total Expense	<u><u>280,882.69</u></u>
Net Income	<u><u>\$ -</u></u>

Combined Water Districts Budget Held by Other**Governments****2018**

Income	
0599.00 · Appropriated Fund Balance	15.81
1001.00 · Real Property Taxes	15,743.24
1028 · AD Valorem	-
Total 1049N · REV - REAL PROPERTY TAXES	<u>15,743.24</u>
2401.00 · Interest and Earnings	6.00
Total 2499N · REV - USES OF MONEY & PROPERTY	<u>6.00</u>
Total Income	<u><u>15,765.05</u></u>
Expense	
8999N · HOME AND COMMUNITY SERVICES	
8310.40 · Water Department Expense	644.24
Total 8999N · HOME AND COMMUNITY SERVICES	
9799N · DEBT SERVICE	
9730.60 · Bond Principal	8,230.88
9730.70 · Bond Interest	6,889.93
Total 9799N · DEBT SERVICE	<u>15,120.81</u>
Total Expense	<u><u>15,765.05</u></u>
Net Income	<u><u>\$ -</u></u>