

## 2018 Tentative Budget Parameters

Report ID:	2018 TENT				
Version Code:	TOWN	Year:	2018	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:	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: No

# TOWN OF YATES

## 2018 Tentative Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type R</b>	<b>Revenue</b>
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>
A.1001	
REAL PROPERTY TAXES	293,022.00
<b>Total Item 1001</b>	
<b>REAL PROPERTY TAXES</b>	<b>(293,022.00)</b>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>
A.1081	
OTHER PAYMENTS IN LIEU OF TAXES	5,000.00
<b>Total Item 1081</b>	
<b>OTHER PAYMENTS IN LIEU OF TAXES</b>	<b>(5,000.00)</b>
<b>Item 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>
A.1090	
INTEREST & PENALTIES ON REAL PROP TAX	7,000.00
<b>Total Item 1090</b>	
<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>	<b>(7,000.00)</b>
<b>Item 1170</b>	<b>FRANCHISES</b>
A.1170	
FRANCHISES	12,500.00
<b>Total Item 1170</b>	
<b>FRANCHISES</b>	<b>(12,500.00)</b>
<b>Item 1255</b>	<b>CLERK FEES</b>
A.1255	
CLERK FEES	1,300.00
<b>Total Item 1255</b>	
<b>CLERK FEES</b>	<b>(1,300.00)</b>
<b>Item 2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type R</b>	<b>Revenue</b>
<b>Item 2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>
A.2130	
REFUSE & GARBAGE CHARGES	1,100.00
<b>Total Item 2130</b>	
<b>REFUSE &amp; GARBAGE CHARGES</b>	<b>(1,100.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>
A.2190	
SALE OF CEMETARY LOTS	5,500.00
<b>Total Item 2190</b>	
<b>SALE OF CEMETARY LOTS</b>	<b>(5,500.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>
A.2192	
CHARGES FOR CEMETERY SERVICES	9,000.00
<b>Total Item 2192</b>	
<b>CHARGES FOR CEMETERY SERVICES</b>	<b>(9,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>
A.2401	
INTEREST AND EARNINGS	4,000.00
<b>Total Item 2401</b>	
<b>INTEREST AND EARNINGS</b>	<b>(4,000.00)</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>
A.2544	
DOG LICENSES	4,600.00
<b>Total Item 2544</b>	
<b>DOG LICENSES</b>	<b>(4,600.00)</b>
<b>Item 2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type R</b>	<b>Revenue</b>
<b>Item 2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>
A.2610	
FINES & FOREFEITED BAIL	6,600.00
<b>Total Item 2610</b>	
<b>FINES &amp; FOREFEITED BAIL</b>	<b>(6,600.00)</b>
<b>Item 2655</b>	<b>MINOR SALES</b>
A.2655	
MINOR SALES, OTHER	500.00
<b>Total Item 2655</b>	
<b>MINOR SALES</b>	<b>(500.00)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>
A.2680	
INSURANCE RECOVERIES	500.00
<b>Total Item 2680</b>	
<b>INSURANCE RECOVERIES</b>	<b>(500.00)</b>
<b>Item 3001</b>	<b>STATE REVENUE SHARING (PER CAP)</b>
A.3001	
STATE REVENUE SHARING (PER CAP)	10,500.00
<b>Total Item 3001</b>	
<b>STATE REVENUE SHARING (PER CAP)</b>	<b>(10,500.00)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>
A.3005	
MORTGAGE TAX	25,000.00
<b>Total Item 3005</b>	
<b>MORTGAGE TAX</b>	<b>(25,000.00)</b>
<b>Item 3040</b>	<b>REAL PROPERTY TAX ADMINISTRATION</b>

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b> GENERAL - TOWNWIDE <b>Type R</b> Revenue <b>Item 3040</b> REAL PROPERTY TAX ADMINISTRATION	
A.3040 REAL PROPERTY TAX ADMINISTRATION	1,500.00
<b>Total Item 3040</b> <b>REAL PROPERTY TAX ADMINISTRATION</b>	<u>(1,500.00)</u>
<b>Total Type R</b> <b>Revenue</b>	<u>(387,622.00)</u>

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 1010</b>	<b>LEGISLATIVE BOARD</b>
A.1010.100	
LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00
A.1010.400	
LEGISLATIVE BOARD.CONTRACTUAL	1,000.00
<b>Total Item 1010</b>	
<b>LEGISLATIVE BOARD</b>	<b>14,100.00</b>
<b>Item 1110</b>	<b>MUNICIPAL COURT JUSTICE</b>
A.1110.100	
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00
A.1110.120	
MUNICIPAL COURT JUSTICE.CLERK	12,000.00
A.1110.400	
JUSTICE.CONTRACTUAL	4,000.00
<b>Total Item 1110</b>	
<b>MUNICIPAL COURT JUSTICE</b>	<b>24,670.00</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>
A.1220.100	
SUPERVISOR.PERSONAL SERVICES	8,000.00
A.1220.110	
BOOKKEEPER.PERSONAL SERVICES	14,700.00
A.1220.400	
SUPERVISOR.CONTRACTUAL	4,000.00
<b>Total Item 1220</b>	
<b>SUPERVISOR</b>	<b>26,700.00</b>
<b>Item 1320</b>	<b>AUDIT</b>
A.1320.400	
AUDIT.CONTRACTUAL	6,000.00
<b>Total Item 1320</b>	
<b>AUDIT</b>	

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 1320</b>	<b>AUDIT</b>
	<b>6,000.00</b>
<b>Item 1340</b>	<b>BUDGET</b>
A.1340.100	
BUDGET.PERSONAL SERVICES	1,500.00
<b>Total Item 1340</b>	
<b>BUDGET</b>	<u>1,500.00</u>
<b>Item 1355</b>	<b>ASSESSMENT</b>
A.1355.400	
ASSESSMENT.CONTRACTUAL	23,000.00
<b>Total Item 1355</b>	
<b>ASSESSMENT</b>	<u>23,000.00</u>
<b>Item 1410</b>	<b>TOWN CLERK</b>
A.1410.100	
TOWN CLERK.PERSONAL SERVICES	44,368.00
A.1410.110	
DEPUTY TOWN CLERK.PERSONAL SERVICES	12,505.00
A.1410.400	
TOWN CLERK.CONTRACTUAL	1,000.00
<b>Total Item 1410</b>	
<b>TOWN CLERK</b>	<u>57,873.00</u>
<b>Item 1420</b>	<b>LAW</b>
A.1420.400	
LAW.CONTRACTUAL	18,000.00
<b>Total Item 1420</b>	
<b>LAW</b>	<u>18,000.00</u>
<b>Item 1450</b>	<b>ELECTIONS</b>
A.1450.400	

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 1450</b>	<b>ELECTIONS</b>
A.1450.400 ELECTIONS.CONTRACTUAL	4,000.00
<b>Total Item 1450</b>	
<b>ELECTIONS</b>	<b>4,000.00</b>
<b>Item 1460</b>	<b>RECORDS MGMT</b>
A.1460.400 RECORDS MGMT.CONTRACTUAL	200.00
<b>Total Item 1460</b>	
<b>RECORDS MGMT</b>	<b>200.00</b>
<b>Item 1620</b>	<b>BUILDINGS</b>
A.1620.100 BUILDINGS.PERSONAL SERVICES	1,500.00
A.1620.200 BUILDINGS.EQUIPMENT	2,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	15,500.00
<b>Total Item 1620</b>	
<b>BUILDINGS</b>	<b>19,000.00</b>
<b>Item 1670</b>	<b>CENTRAL PRINT &amp; MAIL</b>
A.1670.400 CENTRAL PRINT & MAIL.CONTRACTUAL	7,500.00
<b>Total Item 1670</b>	
<b>CENTRAL PRINT &amp; MAIL</b>	<b>7,500.00</b>
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>
A.1910.400 UNALLOCATED INSURANCE	25,000.00
<b>Total Item 1910</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>
<b>UNALLOCATED INSURANCE</b>	<u>25,000.00</u>
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>
A.1920.400	
MUNICIPAL ASSOCIATION DUES	800.00
<b>Total Item 1920</b>	
<b>MUNICIPAL ASSOCIATION DUES</b>	<u>800.00</u>
<b>Item 1950</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>
A.1950.400	
TAXES & ASSESSMENTS ON PROPERTY	1,000.00
<b>Total Item 1950</b>	
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	<u>1,000.00</u>
<b>Item 1989</b>	<b>UNCLASSIFIED</b>
A.1989.400	
UNCLASSIFIED	6,000.00
<b>Total Item 1989</b>	
<b>UNCLASSIFIED</b>	<u>6,000.00</u>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>
A.1990.400	
CONTINGENT ACCOUNT	2,000.00
<b>Total Item 1990</b>	
<b>CONTINGENT ACCOUNT</b>	<u>2,000.00</u>
<b>Item 3310</b>	<b>TRAFFIC</b>
A.3310.100	
TRAFFIC.PERSONAL SERVICES	500.00
A.3310.400	
TRAFFIC.CONTRACTUAL	3,000.00

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 3310</b>	<b>TRAFFIC</b>
<b>Total Item 3310</b>	
<b>TRAFFIC</b>	<b>3,500.00</b>
<b>Item 4540</b>	<b>AMBULANCE</b>
A.4540.400	
AMBULANCE.CONTRACTUAL	11,000.00
<b>Total Item 4540</b>	
<b>AMBULANCE</b>	<b>11,000.00</b>
<b>Item 5010</b>	<b>HIGHWAY ADMINISTRATION</b>
A.5010.100	
HIGHWAY SUPER.PERSONAL SERVICES	65,780.00
A.5010.120	
HIGHWAY CLERK.PERSONAL SERVICES	2,615.00
A.5010.400	
HIGHWAY ADMINISTRATION.CONTRACTUAL	1,900.00
<b>Total Item 5010</b>	
<b>HIGHWAY ADMINISTRATION</b>	<b>70,295.00</b>
<b>Item 5132</b>	<b>GARAGE</b>
A.5132.200	
GARAGE.EQUIPMENT	4,000.00
A.5132.400	
GARAGE.CONTRACTUAL	35,000.00
<b>Total Item 5132</b>	
<b>GARAGE</b>	<b>39,000.00</b>
<b>Item 5182</b>	<b>STREET LIGHTS</b>
A.5182.400	
STREET LIGHTS.CONTRACTUAL	5,200.00
<b>Total Item 5182</b>	
<b>STREET LIGHTS</b>	

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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 5182</b>	<b>STREET LIGHTS</b>
	5,200.00
<b>Item 7110</b>	<b>PARK</b>
A.7110.100	
PARK.PERSONAL SERVICES	2,500.00
A.7110.400	
PARK.CONTRACTUAL	7,000.00
<b>Total Item 7110</b>	
<b>PARK</b>	9,500.00
<b>Item 7550</b>	<b>CELEBRATIONS</b>
A.7550.400	
CELEBRATIONS.CONTRACTUAL	700.00
<b>Total Item 7550</b>	
<b>CELEBRATIONS</b>	700.00
<b>Item 8810</b>	<b>CEMETERIES</b>
A.8810.100	
CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,000.00
A.8810.120	
CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,460.00
A.8810.400	
CEMETERIES.CONTRACTUAL	23,000.00
<b>Total Item 8810</b>	
<b>CEMETERIES</b>	34,460.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>
A.9010.800	
STATE RETIREMENT	11,668.00
<b>Total Item 9010</b>	
<b>STATE RETIREMENT</b>	11,668.00

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Account Description	2018 TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>
A.9030.800 SOCIAL SECURITY	11,000.00
<b>Total Item 9030</b>	
<b>SOCIAL SECURITY</b>	<b>11,000.00</b>
 <b>Item 9035</b>	 <b>MEDICARE</b>
A.9035.800 MEDICARE	2,800.00
<b>Total Item 9035</b>	
<b>MEDICARE</b>	<b>2,800.00</b>
 <b>Item 9040</b>	 <b>WORKERS COMPENSATION</b>
A.9040.800 WORKERS COMPENSATION	7,769.50
<b>Total Item 9040</b>	
<b>WORKERS COMPENSATION</b>	<b>7,769.50</b>
 <b>Item 9055</b>	 <b>DISABILITY INSURANCE</b>
A.9055.800 DISABILITY INSURANCE	600.00
<b>Total Item 9055</b>	
<b>DISABILITY INSURANCE</b>	<b>600.00</b>
 <b>Item 9060</b>	 <b>HOSPITAL AND MEDICAL INSURANCE</b>
A.9060.800 HOSPITAL AND MEDICAL INSURANCE	18,513.00
<b>Total Item 9060</b>	
<b>HOSPITAL AND MEDICAL INSURANCE</b>	<b>18,513.00</b>
 <b>Total Type E</b>	
	<b>18,513.00</b>

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Account Description	2018 TENTATIVE Stage
Fund A Type E Expense GENERAL - TOWNWIDE Expense	<hr/> 463,348.50
Total Fund A GENERAL - TOWNWIDE	<hr/> 75,726.50

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Account Description	2018 TENTATIVE Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>
<b>Type R</b>	<b>Revenue</b>
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>
B.1001	
REAL PROPERTY TAXES	14,825.00
<b>Total Item 1001</b>	
<b>REAL PROPERTY TAXES</b>	(14,825.00)
<b>Item 1601</b>	<b>PUBLIC HEALTH FEES</b>
B.1601	
PUBLIC HEALTH FEES	5,000.00
<b>Total Item 1601</b>	
<b>PUBLIC HEALTH FEES</b>	(5,000.00)
<b>Item 2110</b>	<b>ZONING FEES</b>
B.2110	
ZONING FEES	600.00
<b>Total Item 2110</b>	
<b>ZONING FEES</b>	(600.00)
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>
B.2115	
PLANNING BOARD FEES	150.00
<b>Total Item 2115</b>	
<b>PLANNING BOARD FEES</b>	(150.00)
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>
B.2401	
INTEREST AND EARNINGS	800.00
<b>Total Item 2401</b>	
<b>INTEREST AND EARNINGS</b>	(800.00)
<b>Item 2545</b>	<b>PERMITS, OTHER</b>

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Account Description		2018 TENTATIVE Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>	
<b>Type R</b>	<b>Revenue</b>	
<b>Item 2545</b>	<b>PERMITS, OTHER</b>	
B.2545 PERMITS, OTHER		400.00
<b>Total Item 2545</b>		
<b>PERMITS, OTHER</b>		<hr/> <b>(400.00)</b>
<b>Item 2555</b>	<b>BUILDING PERMITS</b>	
B.2555 BUILDING PERMITS		3,100.00
<b>Total Item 2555</b>		
<b>BUILDING PERMITS</b>		<hr/> <b>(3,100.00)</b>
<b>Total Type R</b> <b>Revenue</b>		<hr/> <b>(24,875.00)</b>

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



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<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 7510</b>	<b>HISTORICAL</b>
<b>HISTORICAL</b>	<b>800.00</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>
B.7550.400	
CELEBRATIONS.CONTRACTUAL	2,000.00
<b>Total Item 7550</b>	
<b>CELEBRATIONS</b>	<b>2,000.00</b>
<b>Item 8010</b>	<b>ZONING</b>
B.8010.100	
ZONING ENFORCEMENT.PERSONAL SERVICES	6,000.00
B.8010.400	
ZONING APPEALS/ENFORCE.CONTRACTUAL	1,300.00
<b>Total Item 8010</b>	
<b>ZONING</b>	<b>7,300.00</b>
<b>Item 8020</b>	<b>PLANNING</b>
B.8020.100	
PLANNING BOARD CHAIR.PERSONAL SERVICES	500.00
B.8020.400	
PLANNING.CONTRACTUAL	1,200.00
<b>Total Item 8020</b>	
<b>PLANNING</b>	<b>1,700.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>
B.9030.800	
SOCIAL SECURITY	700.00
<b>Total Item 9030</b>	
<b>SOCIAL SECURITY</b>	<b>700.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>
B.9035.800	

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<b>Fund B</b>	
<b>GENERAL - OUTSIDE VILLAGE</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Item 9035</b>	
<b>MEDICARE</b>	
B.9035.800	
MEDICARE	180.00
<b>Total Item 9035</b>	
<b>MEDICARE</b>	<b>180.00</b>
<b>Item 9040</b>	
<b>WORKERS COMPENSATION</b>	
B.9040.800	
WORKERS COMPENSATION	1,089.50
<b>Total Item 9040</b>	
<b>WORKERS COMPENSATION</b>	<b>1,089.50</b>
<b>Item 9055</b>	
<b>DISABILITY INSURANCE</b>	
B.9055.800	
DISABILITY INSURANCE	100.00
<b>Total Item 9055</b>	
<b>DISABILITY INSURANCE</b>	<b>100.00</b>
<b>Total Type E</b>	
<b>Expense</b>	<b>25,169.50</b>
<b>Total Fund B</b>	
<b>GENERAL - OUTSIDE VILLAGE</b>	<b>294.50</b>

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Account Description		2018 TENTATIVE Stage
<b>Fund CL</b>	<b>LYNHAVEN CEMETERY</b>	
<b>Type R</b>	<b>Revenue</b>	
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>	
CL.2401	INTEREST AND EARNINGS	700.00
<b>Total Item 2401</b>	<b>INTEREST AND EARNINGS</b>	<hr/> <b>(700.00)</b>
<b>Total Type R</b>	<b>Revenue</b>	<hr/> <b>(700.00)</b>
<b>Total Fund CL</b>	<b>LYNHAVEN CEMETERY</b>	<hr/> <b>(700.00)</b>

# TOWN OF YATES

## 2018 Tentative Budget

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Account Description	2018 TENTATIVE Stage
<b>Fund DA</b>	
<b>Type R</b>	
<b>Item 1001</b>	
HIGHWAY - TOWNWIDE	
Revenue	
<b>REAL PROPERTY TAXES</b>	
DA.1001	
REAL PROPERTY TAXES	101,552.50
<b>Total Item 1001</b>	
<b>REAL PROPERTY TAXES</b>	(101,552.50)
<b>Item 2300</b>	
TRANSPORTATION SERVICES, OTHER GOVTS.	
DA.2300	
TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00
<b>Total Item 2300</b>	
TRANSPORTATION SERVICES, OTHER GOVTS.	(11,000.00)
<b>Item 2302</b>	
REVENUE - SNOW & ICE	
DA.2302	
REVENUE - SNOW & ICE	195,000.00
<b>Total Item 2302</b>	
REVENUE - SNOW & ICE	(195,000.00)
<b>Item 2401</b>	
INTEREST AND EARNINGS	
DA.2401	
INTEREST AND EARNINGS	4,000.00
<b>Total Item 2401</b>	
INTEREST AND EARNINGS	(4,000.00)
<b>Item 2650</b>	
SALE OF SCRAP AND EXCESS OF MATERIALS	
DA.2650	
SALE OF SCRAP AND EXCESS OF MATERIALS	500.00
<b>Total Item 2650</b>	
SALE OF SCRAP AND EXCESS OF MATERIALS	(500.00)
<b>Total Type R</b>	

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Account Description	Fund DA Type R Revenue	2018 TENTATIVE Stage
	<b>HIGHWAY - TOWNWIDE Revenue</b>	<hr/> <b>(312,052.50)</b>

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Account Description	2018 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
<b>Total Item 5110</b>	
<b>DRAINAGE</b>	<b>12,000.00</b>
<b>Item 5120</b>	<b>MAINT BRIDGES</b>
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES	4,310.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL	9,000.00
<b>Total Item 5120</b>	
<b>MAINT BRIDGES</b>	<b>13,310.00</b>
<b>Item 5130</b>	<b>MACHINERY</b>
DA.5130.100 MACHINERY.PERSONAL SERVICES	11,560.00
DA.5130.200 MACHINERY.EQUIPMENT	8,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	50,000.00
<b>Total Item 5130</b>	
<b>MACHINERY</b>	<b>69,560.00</b>
<b>Item 5140</b>	<b>MISC. (BRUSH &amp; WEEDS)</b>
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES	16,810.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL	6,000.00
<b>Total Item 5140</b>	
<b>MISC. (BRUSH &amp; WEEDS)</b>	<b>22,810.00</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>

# TOWN OF YATES

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Account Description	2018 TENTATIVE Stage
<b>Fund DA HIGHWAY - TOWNWIDE</b>	
<b>Type E Expense</b>	
<b>Item 5142 SNOW REMOVAL</b>	
DA.5142.100 SNOW REMOVAL TOWN.PERSONAL SERVICES	51,480.00
DA.5142.400 SNOW REMOVAL TOWN.CONTRACTUAL	58,000.00
<b>Total Item 5142 SNOW REMOVAL</b>	<b>109,480.00</b>
<b>Item 5148 SERVICE TO OTHER GOVT</b>	
DA.5148.100 SERVICE TO OTHER GOVT.PERSONAL SERVICES	33,000.00
DA.5148.400 SERVICE TO OTHER GOVT.CONTRACTUAL	60,000.00
<b>Total Item 5148 SERVICE TO OTHER GOVT</b>	<b>93,000.00</b>
<b>Item 9010 STATE RETIREMENT</b>	
DA.9010.800 STATE RETIREMENT	19,445.00
<b>Total Item 9010 STATE RETIREMENT</b>	<b>19,445.00</b>
<b>Item 9030 SOCIAL SECURITY</b>	
DA.9030.800 SOCIAL SECURITY	5,500.00
<b>Total Item 9030 SOCIAL SECURITY</b>	<b>5,500.00</b>
<b>Item 9035 MEDICARE</b>	
DA.9035.800 MEDICARE	1,200.00
<b>Total Item 9035</b>	





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Account Description	2018 TENTATIVE Stage
Fund DA HIGHWAY - TOWNWIDE	69,563.50

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Account Description	2018 TENTATIVE Stage
<b>Fund DB</b>	
<b>Type R</b>	
<b>Item 1001</b>	
HIGHWAY - OUTSIDE VILLAGE	
Revenue	
<b>REAL PROPERTY TAXES</b>	
DB.1001	
REAL PROPERTY TAXES	227,708.00
<b>Total Item 1001</b>	
<b>REAL PROPERTY TAXES</b>	(227,708.00)
<b>Item 1120</b>	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	
DB.1120	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00
<b>Total Item 1120</b>	
<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>	(66,000.00)
<b>Item 2401</b>	
INTEREST AND EARNINGS	
DB.2401	
INTEREST AND EARNINGS	4,000.00
<b>Total Item 2401</b>	
<b>INTEREST AND EARNINGS</b>	(4,000.00)
<b>Item 3501</b>	
CONSOLIDATED HIGHWAY AID	
DB.3501	
CONSOLIDATED HIGHWAY AID	70,000.00
<b>Total Item 3501</b>	
<b>CONSOLIDATED HIGHWAY AID</b>	(70,000.00)
<b>Total Type R</b>	
<b>Revenue</b>	(367,708.00)

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Account Description	2018 TENTATIVE Stage
<b>Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>
<b>Type E</b>	<b>Expense</b>
<b>Item 5110</b>	<b>DRAINAGE</b>
DB.5110.100	
MAINT OF ROADS.PERSONAL SERVICES	46,230.00
DB.5110.400	
ROAD MAINT.CONTRACTUAL	154,500.00
<b>Total Item 5110</b>	
<b>DRAINAGE</b>	<b>200,730.00</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>
DB.5112.100	
IMPROVEMENTS.PERSONAL SERVICES	28,370.00
DB.5112.200	
CAPITAL IMPROVEMENTS	154,500.00
<b>Total Item 5112</b>	
<b>ROAD CONSTRUCTION</b>	<b>182,870.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>
DB.9010.800	
STATE RETIREMENT	15,167.50
<b>Total Item 9010</b>	
<b>STATE RETIREMENT</b>	<b>15,167.50</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>
DB.9030.800	
SOCIAL SECURITY	4,400.00
<b>Total Item 9030</b>	
<b>SOCIAL SECURITY</b>	<b>4,400.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>
DB.9035.800	
MEDICARE	800.00
<b>Total Item 9035</b>	

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Account Description	2018 TENTATIVE Stage
<b>Fund DB</b>	
<b>Type E</b>	
<b>Item 9035</b>	
<b>MEDICARE</b>	800.00
<b>Item 9040</b>	
<b>WORKERS COMPENSATION</b>	
DB.9040.800	
WORKERS COMPENSATION	9,884.00
<b>Total Item 9040</b>	
<b>WORKERS COMPENSATION</b>	9,884.00
<b>Item 9055</b>	
<b>DISABILITY INSURANCE</b>	
DB.9055.800	
DISABILITY INSURANCE	100.00
<b>Total Item 9055</b>	
<b>DISABILITY INSURANCE</b>	100.00
<b>Item 9060</b>	
<b>HOSPITAL AND MEDICAL INSURANCE</b>	
DB.9060.800	
HOSPITAL AND MEDICAL INSURANCE	22,440.00
<b>Total Item 9060</b>	
<b>HOSPITAL AND MEDICAL INSURANCE</b>	22,440.00
<b>Total Type E</b>	
<b>Expense</b>	436,391.50
<b>Total Fund DB</b>	
<b>HIGHWAY - OUTSIDE VILLAGE</b>	68,683.50

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Account Description		2018 TENTATIVE Stage
<b>Fund SF</b> <b>Type R</b> <b>Item 1001</b>	<b>FIRE PROTECTION DISTRICT</b> <b>Revenue</b> <b>REAL PROPERTY TAXES</b>	
SF.1001 REAL PROPERTY TAXES		77,400.00
<b>Total Item 1001</b> <b>REAL PROPERTY TAXES</b>		<hr/> <b>(77,400.00)</b>
<b>Total Type R</b> <b>Revenue</b>		<hr/> <b>(77,400.00)</b>

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Account Description	2018 TENTATIVE Stage
<b>Fund SF</b> FIRE PROTECTION DISTRICT <b>Type E</b> Expense <b>Item 3410</b> FIRE PROTECTION	
SF.3410.400 FIRE PROTECTION.CONTRACTUAL	77,400.00
<b>Total Item 3410</b> <b>FIRE PROTECTION</b>	<hr/> <b>77,400.00</b>
<b>Total Type E</b> <b>Expense</b>	<hr/> <b>77,400.00</b>
<b>Total Fund SF</b> <b>FIRE PROTECTION DISTRICT</b>	<hr/> <b>0.00</b>

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Account Description	2018 TENTATIVE Stage
<b>Fund SW2</b>	
<b>Type R</b>	
<b>Item 2140</b>	
WATER DISTRICT NO. 2	
Revenue	
<b>METERED WATER SALES</b>	
SW2.2140	
METERED WATER SALES	107,500.00
<b>Total Item 2140</b>	
<b>METERED WATER SALES</b>	(107,500.00)
<b>Item 2144</b>	
WATER SERVICE CHARGES	
SW2.2144	
WATER SERVICE CHARGES	200.00
<b>Total Item 2144</b>	
<b>WATER SERVICE CHARGES</b>	(200.00)
<b>Item 2148</b>	
INTEREST AND PENALTIES	
SW2.2148	
INTEREST AND PENALTIES - WATER RENTS	400.00
<b>Total Item 2148</b>	
<b>INTEREST AND PENALTIES</b>	(400.00)
<b>Item 2401</b>	
INTEREST AND EARNINGS	
SW2.2401	
INTEREST AND EARNINGS	500.00
<b>Total Item 2401</b>	
<b>INTEREST AND EARNINGS</b>	(500.00)
<b>Total Type R</b>	
<b>Revenue</b>	(108,600.00)

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Account Description	2018 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	1,200.00
SW2.8310.120	
ADMINISTRATION.BILLING CLERK	900.00
SW2.8310.400	
ADMINISTRATION.CONTRACTUAL	1,000.00
<b>Total Item 8310</b>	
<b>    ADMINISTRATION</b>	<b>3,100.00</b>
<b>Item 8320</b>	
<b>    SOURCE OF SUPPLY</b>	
SW2.8320.400	
SOURCE OF SUPPLY.CONTRACTUAL	104,000.00
<b>Total Item 8320</b>	
<b>    SOURCE OF SUPPLY</b>	<b>104,000.00</b>
<b>Item 8389</b>	
<b>    WATER LINE REPAIR &amp; UPDATE</b>	
SW2.8389.400	
WATER LINE REPAIR & UPDATE	1,500.00
<b>Total Item 8389</b>	
<b>    WATER LINE REPAIR &amp; UPDATE</b>	<b>1,500.00</b>
<b>Total Type E</b>	
<b>    Expense</b>	<b>108,600.00</b>
<b>Total Fund SW2</b>	
<b>    WATER DISTRICT NO. 2</b>	<b>0.00</b>



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Account Description	2018 TENTATIVE Stage
<b>Fund SW4</b>	
<b>Type R</b>	
<b>Item 1001</b>	
WATER DISTRICT NO. 4	
Revenue	
<b>REAL PROPERTY TAXES</b>	
SW4.1001	
REAL PROPERTY TAXES	181,019.00
<b>Total Item 1001</b>	
<b>REAL PROPERTY TAXES</b>	(181,019.00)
<b>Item 2140</b>	
<b>METERED WATER SALES</b>	
SW4.2140	
METERED WATER SALES	100,000.00
<b>Total Item 2140</b>	
<b>METERED WATER SALES</b>	(100,000.00)
<b>Item 2142</b>	
<b>UNMETERED SALES</b>	
SW4.2142	
UNMETERED SALES	1,500.00
<b>Total Item 2142</b>	
<b>UNMETERED SALES</b>	(1,500.00)
<b>Item 2143</b>	
<b>OUT OF DISTRICT CUSTOMERS</b>	
SW4.2143	
OUT OF DISTRICT CUSTOMERS	1,200.00
<b>Total Item 2143</b>	
<b>OUT OF DISTRICT CUSTOMERS</b>	(1,200.00)
<b>Item 2144</b>	
<b>WATER SERVICE CHARGES</b>	
SW4.2144	
WATER SERVICE CHARGES	13,000.00
<b>Total Item 2144</b>	
<b>WATER SERVICE CHARGES</b>	(13,000.00)
<b>Item 2148</b>	
<b>INTEREST AND PENALTIES</b>	

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Account Description	2018 TENTATIVE Stage
<b>Fund SW4</b> <b>WATER DISTRICT NO. 4</b> <b>Type R</b> <b>Revenue</b> <b>Item 2148</b> <b>INTEREST AND PENALTIES</b>	
SW4.2148 INTEREST AND PENALTIES - WATER RENTS	1,400.00
<b>Total Item 2148</b> <b>INTEREST AND PENALTIES</b>	<hr/> <b>(1,400.00)</b>
<b>Item 2401</b> <b>INTEREST AND EARNINGS</b>	
SW4.2401 INTEREST AND EARNINGS	3,800.00
<b>Total Item 2401</b> <b>INTEREST AND EARNINGS</b>	<hr/> <b>(3,800.00)</b>
<b>Total Type R</b> <b>Revenue</b>	<hr/> <b>(301,919.00)</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	12,000.00
SW4.8310.130	
ADMINISTRATION.SUPERINTENDANT	13,988.00
SW4.8310.140	
ADMINISTRATION.BOOKKEEPER	3,100.00
SW4.8310.200	
ADMINISTRATION.EQUIPMENT	7,000.00
SW4.8310.400	
ADMINISTRATION.CONTRACTUAL	21,000.00
<b>Total Item 8310</b>	
<b>ADMINISTRATION</b>	<b>57,088.00</b>
<b>Item 8320</b>	
<b>SOURCE OF SUPPLY</b>	
SW4.8320.400	
SOURCE OF SUPPLY.CONTRACTUAL	85,000.00
<b>Total Item 8320</b>	
<b>SOURCE OF SUPPLY</b>	<b>85,000.00</b>
<b>Item 8321</b>	
<b>TOWER CHARGE</b>	
SW4.8321.400	
TOWER CHARGE.CONTRACTUAL	2,000.00
<b>Total Item 8321</b>	
<b>TOWER CHARGE</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
<b>Total Item 8389</b>	
<b>WATER LINE REPAIR &amp; UPDATE</b>	<b>12,000.00</b>
<b>Item 9010</b>	
<b>STATE RETIREMENT</b>	

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<b>Fund SW4</b>	
<b>Type E</b>	
<b>Item 9010</b>	
WATER DISTRICT NO. 4	
Expense	
<b>STATE RETIREMENT</b>	
SW4.9010.800	
STATE RETIREMENT	8,555.50
<b>Total Item 9010</b>	
<b>STATE RETIREMENT</b>	<b>8,555.50</b>
<b>Item 9030</b>	
<b>SOCIAL SECURITY</b>	
SW4.9030.800	
SOCIAL SECURITY	1,500.00
<b>Total Item 9030</b>	
<b>SOCIAL SECURITY</b>	<b>1,500.00</b>
<b>Item 9035</b>	
<b>MEDICARE</b>	
SW4.9035.800	
MEDICARE	300.00
<b>Total Item 9035</b>	
<b>MEDICARE</b>	<b>300.00</b>
<b>Item 9040</b>	
<b>WORKERS COMPENSATION</b>	
SW4.9040.800	
WORKERS COMPENSATION	2,045.00
<b>Total Item 9040</b>	
<b>WORKERS COMPENSATION</b>	<b>2,045.00</b>
<b>Item 9055</b>	
<b>DISABILITY INSURANCE</b>	
SW4.9055.800	
DISABILITY INSURANCE	100.00
<b>Total Item 9055</b>	
<b>DISABILITY INSURANCE</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		93,609.83
SW4.9710.700		
SERIAL BONDS.INTEREST		86,311.59
<b>Total Item 9710</b>		
<b>SERIAL BONDS</b>		<hr/> 179,921.42
<b>Total Type E</b>		
<b>Expense</b>		<hr/> 348,509.92
<b>Total Fund SW4</b>		
<b>WATER DISTRICT NO. 4</b>		<hr/> 46,590.92

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Account Description	2018 TENTATIVE Stage
<b>Fund Y</b> <b>YOUTH ACCOUNT</b> <b>Type R</b> <b>Revenue</b> <b>Item 2705</b> <b>GIFTS AND DONATIONS</b>	
Y.2705 GIFTS AND DONATIONS	9,000.00
<b>Total Item 2705</b> <b>GIFTS AND DONATIONS</b>	<hr/> <b>(9,000.00)</b>
<b>Total Type R</b> <b>Revenue</b>	<hr/> <b>(9,000.00)</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
<b>Total Item 7989</b> <b>OTHER CULTURE &amp; RECREATION</b>	<u>9,000.00</u>
<b>Total Type E</b> <b>Expense</b>	<u>9,000.00</u>
<b>Total Fund Y</b> <b>YOUTH ACCOUNT</b>	<u>0.00</u>
<b>Grand Total</b>	<u><u>260,158.92</u></u>