

Final Budget Parameters

Report ID:	FINAL BUDG				
Version Code:	TOWN	Year:	2024	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:

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Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	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
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Account Description		2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type R	Revenue	
A.1001	REAL PROPERTY TAXES	416,511.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	1,052.00
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	6,000.00
A.1170	FRANCHISES	15,400.00
A.1255	CLERK FEES	1,000.00
A.2130	REFUSE & GARBAGE CHARGES	1,100.00
A.2190	SALE OF CEMETARY LOTS	7,000.00
A.2192	CHARGES FOR CEMETERY SERVICES	8,500.00
A.2410	RENTAL OF REAL PROPERTY-PARK PAVILION	3,000.00
A.2544	DOG LICENSES	3,000.00
A.2610	FINES & FOREFEITED BAIL	5,000.00
A.2655	MINOR SALES, OTHER	100.00
A.3001	STATE REVENUE SHARING (PER CAP)	10,421.00
A.3005	MORTGAGE TAX	30,000.00
Total Type R	Revenue	(508,084.00)
Type E	Expense	
Item 1010	LEGISLATIVE BOARD	
A.1010.100	LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00

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Account Description		2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 1010	LEGISLATIVE BOARD	
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	180.00
Total Item 1010	LEGISLATIVE BOARD	
		13,280.00
Item 1110	MUNICIPAL COURT JUSTICE	
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	9,000.00
A.1110.400	JUSTICE.CONTRACTUAL	6,000.00
Total Item 1110	MUNICIPAL COURT JUSTICE	
		25,000.00
Item 1220	SUPERVISOR	
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00
A.1220.400	SUPERVISOR.CONTRACTUAL	4,618.00
A.1220.410	SUPERVISOR.BOOKKEEPER CONTRACTUAL	17,017.00
Total Item 1220	SUPERVISOR	
		29,635.00
Item 1320	AUDIT	
A.1320.400	AUDIT.CONTRACTUAL	6,500.00
Total Item 1320	AUDIT	
		6,500.00
Item 1355	ASSESSMENT	

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 1355	ASSESSMENT	
A.1355.100		
ASSESSMENT.PERSONAL SERVICES		30,442.00
A.1355.400		
ASSESSMENT.CONTRACTUAL		3,236.00
Total Item 1355		
ASSESSMENT		33,678.00
Item 1410	TOWN CLERK	
A.1410.100		
TOWN CLERK.PERSONAL SERVICES		51,220.00
A.1410.110		
DEPUTY TOWN CLERK.PERSONAL SERVICES		18,900.00
A.1410.400		
TOWN CLERK.CONTRACTUAL		500.00
Total Item 1410		
TOWN CLERK		70,620.00
Item 1420	LAW	
A.1420.400		
LAW.CONTRACTUAL		20,000.00
Total Item 1420		
LAW		20,000.00
Item 1450	ELECTIONS	
A.1450.400		
ELECTIONS.CONTRACTUAL		6,000.00
Total Item 1450		
ELECTIONS		6,000.00
Item 1620	BUILDINGS	
A.1620.200		
BUILDINGS.EQUIPMENT		

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Account Description		2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 1620	BUILDINGS	
A.1620.200		250.00
A.1620.400		
BUILDINGS.CONTRACTUAL		20,000.00
Total Item 1620		
BUILDINGS		20,250.00
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		32,800.00
Total Item 1910		
UNALLOCATED INSURANCE		32,800.00
Item 1950	TAXES & ASSESSMENTS ON PROPERTY	
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY		900.00
Total Item 1950		
TAXES & ASSESSMENTS ON PROPERTY		900.00
Item 1989	UNCLASSIFIED	
A.1989.400		
UNCLASSIFIED		2,200.00
Total Item 1989		
UNCLASSIFIED		2,200.00

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 1989	UNCLASSIFIED	
Item 1990	CONTINGENT ACCOUNT	
A.1990.400		
CONTINGENT ACCOUNT		24,650.00
Total Item 1990		
CONTINGENT ACCOUNT		24,650.00
Item 3310	TRAFFIC	
A.3310.100		
TRAFFIC.PERSONAL SERVICES		750.00
A.3310.400		
TRAFFIC.CONTRACTUAL		2,000.00
Total Item 3310		
TRAFFIC		2,750.00
Item 3510	ANIMAL CONTROL	
A.3510.400		
ANIMAL CONTROL.CONTRACTUAL		750.00
Total Item 3510		
ANIMAL CONTROL		750.00
Item 4540	AMBULANCE	
A.4540.400		
AMBULANCE.CONTRACTUAL		15,000.00
Total Item 4540		
AMBULANCE		15,000.00
Item 5010	HIGHWAY ADMINISTRATION	
A.5010.100		
HIGHWAY SUPER.PERSONAL SERVICES		76,674.00
A.5010.120		
HIGHWAY DEPUTY.PERSONAL SERVICES		5,250.00

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 5010	HIGHWAY ADMINISTRATION	
A.5010.400		
HIGHWAY ADMINISTRATION.CONTRACTUAL		2,100.00
Total Item 5010		
HIGHWAY ADMINISTRATION		84,024.00
Item 5132	GARAGE	
A.5132.100		
GARAGE.PERSONAL SERVICES		750.00
A.5132.200		
GARAGE.EQUIPMENT		4,000.00
A.5132.400		
GARAGE.CONTRACTUAL		28,000.00
Total Item 5132		
GARAGE		32,750.00
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		7,000.00
A.7110.400		
PARK.CONTRACTUAL		5,000.00
Total Item 7110		
PARK		12,000.00
Item 7550	CELEBRATIONS	
A.7550.100		
CELEBRATIONS.PERSONAL SERVICES		

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 7550	CELEBRATIONS	
A.7550.100		1,000.00
A.7550.400		
CELEBRATIONS.CONTRACTUAL		2,000.00
Total Item 7550		
CELEBRATIONS		3,000.00
Item 8810	CEMETERIES	
A.8810.100		
CEMETERIES.EMPLOYEES PERSONAL SERVICES		6,500.00
A.8810.120		
CEMETERIES.SUPERVISOR PERSONAL SERVICES		6,474.00
A.8810.400		
CEMETERIES.CONTRACTUAL		31,000.00
Total Item 8810		
CEMETERIES		43,974.00
Item 9010	STATE RETIREMENT	
A.9010.800		
STATE RETIREMENT		13,918.00
Total Item 9010		
STATE RETIREMENT		13,918.00
Item 9030	SOCIAL SECURITY	
A.9030.800		
SOCIAL SECURITY		14,728.00
Total Item 9030		
SOCIAL SECURITY		14,728.00
Item 9035	MEDICARE	
A.9035.800		
MEDICARE		

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 9035	MEDICARE	
A.9035.800		3,445.00
Total Item 9035		
MEDICARE		3,445.00
Item 9040	WORKERS COMPENSATION	
A.9040.800		
WORKERS COMPENSATION		11,233.00
Total Item 9040		
WORKERS COMPENSATION		11,233.00
Item 9055	DISABILITY INSURANCE	
A.9055.800		
DISABILITY INSURANCE		300.00
Total Item 9055		
DISABILITY INSURANCE		300.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE	
A.9060.800		
HOSPITAL AND MEDICAL INSURANCE		51,500.00
Total Item 9060		
HOSPITAL AND MEDICAL INSURANCE		51,500.00
Total Type E		
Expense		586,385.00
Total Fund A		
GENERAL - TOWNWIDE		78,301.00

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Account Description		2024 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE	
Type R	Revenue	
B.1001		
REAL PROPERTY TAXES		11,955.00
B.1601		
PUBLIC HEALTH FEES		320.00
B.2110		
ZONING FEES		300.00
B.2115		
PLANNING BOARD FEES		100.00
B.2545		
PERMITS, OTHER		200.00
B.2555		
BUILDING PERMITS		2,500.00
Total Type R		
Revenue		(15,375.00)
Type E	Expense	
Item 3620	SAFETY INSPECTION	
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICES		7,000.00
B.3620.400		
SAFETY INSPECTION.CONTRACTUAL MATERIAL		2,000.00
Total Item 3620		
SAFETY INSPECTION		9,000.00
Item 4020	REGISTRAR OF VITAL STATISTICS	
B.4020.100		
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES		600.00
Total Item 4020		
REGISTRAR OF VITAL STATISTICS		600.00
Item 7320	JOINT YOUTH PROJ	
B.7320.400		
JOINT YOUTH PROJ.CONTRACTUAL		2,500.00

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Fund B	GENERAL - OUTSIDE VILLAGE	
Type E	Expense	
Item 7320	JOINT YOUTH PROJ	
Total Item 7320		
JOINT YOUTH PROJ		2,500.00
Item 7510	HISTORICAL	
B.7510.100		
HISTORICAL.PERSONAL SERVICES		600.00
B.7510.400		
HISTORICAL.CONTRACTUAL		200.00
Total Item 7510		
HISTORICAL		800.00
Item 7550	CELEBRATIONS	
B.7550.100		
CELEBRATIONS.PERSONAL SERVICES		1,000.00
B.7550.400		
CELEBRATIONS.CONTRACTUAL		2,000.00
Total Item 7550		
CELEBRATIONS		3,000.00
Item 8010	ZONING	
B.8010.100		
ZONING ENFORCEMENT.PERSONAL SERVICES		9,300.00
B.8010.400		
ZONING APPEALS/ENFORCE.CONTRACTUAL		500.00
Total Item 8010		
ZONING		9,800.00
Item 8020	PLANNING	
B.8020.400		
PLANNING.CONTRACTUAL		1,000.00
Total Item 8020		
PLANNING		

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Fund B	GENERAL - OUTSIDE VILLAGE	
Type E	Expense	
Item 8020	PLANNING	
		1,000.00
Item 9010	STATE RETIREMENT	
B.9010.800	STATE RETIREMENT	1,345.00
Total Item 9010	STATE RETIREMENT	1,345.00
Item 9030	SOCIAL SECURITY	
B.9030.800	SOCIAL SECURITY	1,085.00
Total Item 9030	SOCIAL SECURITY	1,085.00
Item 9035	MEDICARE	
B.9035.800	MEDICARE	254.00
Total Item 9035	MEDICARE	254.00
Item 9040	WORKERS COMPENSATION	
B.9040.800	WORKERS COMPENSATION	981.00
Total Item 9040	WORKERS COMPENSATION	981.00
Item 9055	DISABILITY INSURANCE	
B.9055.800	DISABILITY INSURANCE	10.00
Total Item 9055	DISABILITY INSURANCE	

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Account Description		2024 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE	
Type E	Expense	
Item 9055	DISABILITY INSURANCE	10.00
Total Type E Expense		30,375.00
Total Fund B GENERAL - OUTSIDE VILLAGE		15,000.00

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Account Description		2024 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE	
Type R	Revenue	
DA.1001		
REAL PROPERTY TAXES		206,479.47
DA.2300		
TRANSPORTATION SERVICES, OTHER GOVTS		13,250.00
DA.2302		
REVENUE - SNOW & ICE		145,000.00
Total Type R		
Revenue		(364,729.47)
Type E	Expense	
Item 5110	DRAINAGE	
DA.5110.400		
DRAINAGE		5,000.00
Total Item 5110		
DRAINAGE		5,000.00
Item 5120	MAINT BRIDGES	
DA.5120.100		
MAINT BRIDGES.PERSONAL SERVICES		8,000.00
DA.5120.400		
CULVERT & PIPE.CONTRACTUAL		9,300.00
Total Item 5120		
MAINT BRIDGES		17,300.00
Item 5130	MACHINERY	
DA.5130.100		
MACHINERY.PERSONAL SERVICES		20,000.00
DA.5130.200		
MACHINERY.EQUIPMENT		30,000.00
DA.5130.400		
MACHINERY.CONTRACTUAL		54,000.00
Total Item 5130		

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Account Description		2024 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE	
Type E	Expense	
Item 5130	MACHINERY	
MACHINERY		104,000.00
Item 5140	MISC. (BRUSH & WEEDS)	
DA.5140.100		
MISC. (BRUSH & WEEDS).PERSONAL SERVICES		21,000.00
DA.5140.400		
MISC. (BRUSH & WEEDS).CONTRACTUAL		7,000.00
Total Item 5140		
MISC. (BRUSH & WEEDS)		28,000.00
Item 5142	SNOW REMOVAL	
DA.5142.100		
SNOW REMOVAL TOWN.PERSONAL SERVICES		59,000.00
DA.5142.400		
SNOW REMOVAL TOWN.CONTRACTUAL		70,000.00
Total Item 5142		
SNOW REMOVAL		129,000.00
Item 5148	SERVICE TO OTHER GOVT	
DA.5148.100		
SERVICE TO OTHER GOVT.PERSONAL SERVICES		40,000.00
DA.5148.400		
SERVICE TO OTHER GOVT.CONTRACTUAL		67,000.00
Total Item 5148		
SERVICE TO OTHER GOVT		107,000.00
Item 9010	STATE RETIREMENT	
DA.9010.800		
STATE RETIREMENT		12,390.00
Total Item 9010		
STATE RETIREMENT		12,390.00

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Fund DA	HIGHWAY - TOWNWIDE	
Type E	Expense	
Item 9030	SOCIAL SECURITY	
DA.9030.800		
SOCIAL SECURITY		9,176.00
Total Item 9030		
SOCIAL SECURITY		9,176.00
Item 9035	MEDICARE	
DA.9035.800		
MEDICARE		2,146.00
Total Item 9035		
MEDICARE		2,146.00
Item 9040	WORKERS COMPENSATION	
DA.9040.800		
WORKERS COMPENSATION		5,616.00
Total Item 9040		
WORKERS COMPENSATION		5,616.00
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		36,050.00
Total Item 9060		
HOSPITAL AND MEDICAL INSURANCE		36,050.00
Item 9550	PROJECT FUND	

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Fund DA	HIGHWAY - TOWNWIDE	
Type E	Expense	
Item 9550	PROJECT FUND	
DA.9550.900		
PROJECT FUND		8,000.00
Total Item 9550		
PROJECT FUND		8,000.00
Total Type E		
Expense		463,778.00
Total Fund DA		
HIGHWAY - TOWNWIDE		99,048.53

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Account Description		2024 FINAL Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE	
Type R	Revenue	
DB.1001		
REAL PROPERTY TAXES		178,913.50
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		66,000.00
DB.3501		
CONSOLIDATED HIGHWAY AID		100,000.00
Total Type R		
Revenue		(344,913.50)
Type E	Expense	
Item 5110	DRAINAGE	
DB.5110.100		
MAINT OF ROADS.PERSONAL SERVICES		58,000.00
DB.5110.400		
ROAD MAINT.CONTRACTUAL		183,000.00
Total Item 5110		
DRAINAGE		241,000.00
Item 5112	ROAD CONSTRUCTION	
DB.5112.100		
IMPROVEMENTS.PERSONAL SERVICES		37,000.00
DB.5112.200		
CAPITAL IMPROVEMENTS		183,000.00
Total Item 5112		
ROAD CONSTRUCTION		220,000.00
Item 9010	STATE RETIREMENT	
DB.9010.800		
STATE RETIREMENT		12,390.00
Total Item 9010		
STATE RETIREMENT		12,390.00

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Fund DB	HIGHWAY - OUTSIDE VILLAGE	
Type E	Expense	
Item 9030	SOCIAL SECURITY	
DB.9030.800		
SOCIAL SECURITY		5,890.00
Total Item 9030		
SOCIAL SECURITY		5,890.00
Item 9035	MEDICARE	
DB.9035.800		
MEDICARE		1,377.50
Total Item 9035		
MEDICARE		1,377.50
Item 9040	WORKERS COMPENSATION	
DB.9040.800		
WORKERS COMPENSATION		5,616.00
Total Item 9040		
WORKERS COMPENSATION		5,616.00
Item 9055	DISABILITY INSURANCE	
DB.9055.800		
DISABILITY INSURANCE		100.00
Total Item 9055		
DISABILITY INSURANCE		100.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE	
DB.9060.800		
HOSPITAL AND MEDICAL INSURANCE		36,050.00
Total Item 9060		
HOSPITAL AND MEDICAL INSURANCE		36,050.00
Total Type E		

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Account Description		2024 FINAL Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE	
Type E	Expense	
Expense		522,423.50
Total Fund DB		
HIGHWAY - OUTSIDE VILLAGE		177,510.00

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Account Description		2024 FINAL Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type R	Revenue	
SF.1001 REAL PROPERTY TAXES		210,050.00
Total Type R Revenue		(210,050.00)
Type E	Expense	
Item 3410	FIRE PROTECTION	
SF.3410.400 FIRE DISTRICT.CONTRACTUAL		210,050.00
Total Item 3410 FIRE PROTECTION		210,050.00
Total Type E Expense		210,050.00
Total Fund SF FIRE PROTECTION DISTRICT		0.00

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Account Description		2024 FINAL Stage
Fund SW2	WATER DISTRICT NO. 2	
Type R	Revenue	
SW2.2140		
METERED WATER SALES		187,000.00
SW2.2148		
INTEREST AND PENALITIES - WATER RENTS		200.00
SW2.2401		
INTEREST AND EARNINGS		100.00
Total Type R		
Revenue		(187,300.00)
Type E	Expense	
Item 8310	ADMINISTRATION	
SW2.8310.100		
ADMINISTRATION.PERSONAL SERVICES		2,000.00
SW2.8310.120		
ADMINISTRATION.BILLING CLERK		2,000.00
SW2.8310.400		
ADMINISTRATION.CONTRACTUAL		1,000.00
Total Item 8310		
ADMINISTRATION		5,000.00
Item 8320	SOURCE OF SUPPLY	
SW2.8320.400		
SOURCE OF SUPPLY.CONTRACTUAL		165,000.00
Total Item 8320		
SOURCE OF SUPPLY		165,000.00
Total Type E		
Expense		170,000.00
Total Fund SW2		
WATER DISTRICT NO. 2		(17,300.00)

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TOWN OF YATES
Final Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2024 FINAL Stage
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Fund SW2 WATER DISTRICT NO. 2

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TOWN OF YATES
Final Budget

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Account Description		2024 FINAL Stage
Fund SW4	WATER DISTRICT NO. 4	
Type R	Revenue	
SW4.1001		
REAL PROPERTY TAXES		196,106.03
SW4.2140		
METERED WATER SALES		156,133.18
SW4.2142		
UNMETERED SALES		3,000.00
SW4.2143		
OUT OF DISTRICT CUSTOMERS		2,200.00
SW4.2144		
WATER SERVICE CHARGES		13,000.00
SW4.2148		
INTEREST AND PENALTIES - WATER RENTS		1,400.00
Total Type R		
Revenue		(371,839.21)
Type E	Expense	
Item 8310	ADMINISTRATION	
SW4.8310.100		
ADMINISTRATION.PERSONAL SERVICES		20,000.00
SW4.8310.130		
ADMINISTRATION.SUPERINTENDANT		16,536.00
SW4.8310.200		
ADMINISTRATION.EQUIPMENT		8,000.00
SW4.8310.400		
ADMINISTRATION.CONTRACTUAL		23,000.00
SW4.8310.410		
ADMINISTRATION.BOOKKEEPER CONTRACTUAL		3,486.00
Total Item 8310		
ADMINISTRATION		71,022.00
Item 8320	SOURCE OF SUPPLY	
SW4.8320.400		
SOURCE OF SUPPLY.CONTRACTUAL		90,670.39
Total Item 8320		

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TOWN OF YATES
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Account Description		2024 FINAL Stage
Fund SW4	WATER DISTRICT NO. 4	
Type E	Expense	
Item 8320	SOURCE OF SUPPLY	
SOURCE OF SUPPLY		90,670.39
Item 8321	TOWER CHARGE	
SW4.8321.400		
TOWER CHARGE.CONTRACTUAL		3,000.00
Total Item 8321		
TOWER CHARGE		3,000.00
Item 8389	WATER LINE REPAIR & UPDATE	
SW4.8389.400		
WATER LINE REPAIR & UPDATE		14,000.00
Total Item 8389		
WATER LINE REPAIR & UPDATE		14,000.00
Item 9010	STATE RETIREMENT	
SW4.9010.800		
STATE RETIREMENT		2,200.00
Total Item 9010		
STATE RETIREMENT		2,200.00
Item 9030	SOCIAL SECURITY	
SW4.9030.800		
SOCIAL SECURITY		1,240.00
Total Item 9030		
SOCIAL SECURITY		1,240.00
Item 9035	MEDICARE	
SW4.9035.800		
MEDICARE		290.00
Total Item 9035		
MEDICARE		

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TOWN OF YATES
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Fiscal Year: 2024 Period From: 1 To: 12

Account Description		2024 FINAL Stage
Fund SW4	WATER DISTRICT NO. 4	
Type E	Expense	
Item 9035	MEDICARE	290.00
Item 9040	WORKERS COMPENSATION	
SW4.9040.800	WORKERS COMPENSATION	1,811.00
Total Item 9040	WORKERS COMPENSATION	1,811.00
Item 9055	DISABILITY INSURANCE	
SW4.9055.800	DISABILITY INSURANCE	50.00
Total Item 9055	DISABILITY INSURANCE	50.00
Item 9710	SERIAL BONDS	
SW4.9710.600	SERIAL BONDS.PRINCIPAL	126,193.88
SW4.9710.700	SERIAL BONDS.INTEREST	69,912.15
Total Item 9710	SERIAL BONDS	196,106.03
Total Type E	Expense	380,389.42
Total Fund SW4	WATER DISTRICT NO. 4	8,550.21

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TOWN OF YATES
Final Budget

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Account Description		2024 FINAL Stage
Fund Y	YOUTH ACCOUNT	
Type R	Revenue	
Y.2705		
GIFTS AND DONATIONS		13,500.00
Total Type R		
Revenue		(13,500.00)
Type E	Expense	
Item 7989	OTHER CULTURE & RECREATION	
Y.7989.400		
OTHER CULTURE & RECREATION INC		13,500.00
Total Item 7989		
OTHER CULTURE & RECREATION		13,500.00
Total Type E		
Expense		13,500.00
Total Fund Y		
YOUTH ACCOUNT		0.00
Grand Total		361,109.74