

Final Budget Parameters

Report ID:	FINAL				
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: Yes
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TOWN OF YATES

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Account Description	2018 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type R	Revenue
A.1001 REAL PROPERTY TAXES	293,022.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	5,000.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	7,000.00
A.1170 FRANCHISES	12,500.00
A.1255 CLERK FEES	1,300.00
A.2130 REFUSE & GARBAGE CHARGES	1,100.00
A.2190 SALE OF CEMETARY LOTS	5,500.00
A.2192 CHARGES FOR CEMETERY SERVICES	9,000.00
A.2401 INTEREST AND EARNINGS	4,000.00
A.2544 DOG LICENSES	4,600.00
A.2610 FINES & FOREFEITED BAIL	6,600.00
A.2655 MINOR SALES, OTHER	500.00
A.2680 INSURANCE RECOVERIES	500.00
A.3001 STATE REVENUE SHARING (PER CAP)	10,500.00
A.3005 MORTGAGE TAX	25,000.00
A.3040 REAL PROPERTY TAX ADMINISTRATION	1,500.00
Total Type R Revenue	(387,622.00)

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

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Account Description		2018 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 1320	AUDIT	6,000.00
Item 1340	BUDGET	
A.1340.100	BUDGET.PERSONAL SERVICES	1,500.00
Total Item 1340	BUDGET	1,500.00
Item 1355	ASSESSMENT	
A.1355.400	ASSESSMENT.CONTRACTUAL	23,000.00
Total Item 1355	ASSESSMENT	23,000.00
Item 1410	TOWN CLERK	
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
Total Item 1410	TOWN CLERK	57,873.00
Item 1420	LAW	
A.1420.400	LAW.CONTRACTUAL	18,000.00
Total Item 1420	LAW	18,000.00
Item 1450	ELECTIONS	
A.1450.400		

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Account Description	2018 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1450	ELECTIONS
A.1450.400 ELECTIONS.CONTRACTUAL	4,000.00
Total Item 1450	
ELECTIONS	4,000.00
Item 1460	RECORDS MGMT
A.1460.400 RECORDS MGMT.CONTRACTUAL	200.00
Total Item 1460	
RECORDS MGMT	200.00
Item 1620	BUILDINGS
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
Total Item 1620	
BUILDINGS	19,000.00
Item 1670	CENTRAL PRINT & MAIL
A.1670.400 CENTRAL PRINT & MAIL.CONTRACTUAL	7,500.00
Total Item 1670	
CENTRAL PRINT & MAIL	7,500.00
Item 1910	UNALLOCATED INSURANCE
A.1910.400 UNALLOCATED INSURANCE	25,000.00
Total Item 1910	

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Account Description	2018 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
UNALLOCATED INSURANCE	25,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES
A.1920.400	
MUNICIPAL ASSOCIATION DUES	800.00
Total Item 1920	
MUNICIPAL ASSOCIATION DUES	800.00
Item 1950	TAXES & ASSESSMENTS ON PROPERTY
A.1950.400	
TAXES & ASSESSMENTS ON PROPERTY	1,000.00
Total Item 1950	
TAXES & ASSESSMENTS ON PROPERTY	1,000.00
Item 1989	UNCLASSIFIED
A.1989.400	
UNCLASSIFIED	6,000.00
Total Item 1989	
UNCLASSIFIED	6,000.00
Item 1990	CONTINGENT ACCOUNT
A.1990.400	
CONTINGENT ACCOUNT	2,000.00
Total Item 1990	
CONTINGENT ACCOUNT	2,000.00
Item 3310	TRAFFIC
A.3310.100	
TRAFFIC.PERSONAL SERVICES	500.00
A.3310.400	
TRAFFIC.CONTRACTUAL	3,000.00

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Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC
Total Item 3310	
TRAFFIC	3,500.00
Item 4540	AMBULANCE
A.4540.400	
AMBULANCE.CONTRACTUAL	11,000.00
Total Item 4540	
AMBULANCE	11,000.00
Item 5010	HIGHWAY ADMINISTRATION
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
Total Item 5010	
HIGHWAY ADMINISTRATION	70,295.00
Item 5132	GARAGE
A.5132.200	
GARAGE.EQUIPMENT	4,000.00
A.5132.400	
GARAGE.CONTRACTUAL	35,000.00
Total Item 5132	
GARAGE	39,000.00
Item 5182	STREET LIGHTS
A.5182.400	
STREET LIGHTS.CONTRACTUAL	5,200.00
Total Item 5182	
STREET LIGHTS	

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Account Description	2018 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 5182	STREET LIGHTS
	<u>5,200.00</u>
Item 7110	PARK
A.7110.100	
PARK.PERSONAL SERVICES	2,500.00
A.7110.400	
PARK.CONTRACTUAL	7,000.00
Total Item 7110	
PARK	<u>9,500.00</u>
Item 7550	CELEBRATIONS
A.7550.400	
CELEBRATIONS.CONTRACTUAL	700.00
Total Item 7550	
CELEBRATIONS	<u>700.00</u>
Item 8810	CEMETERIES
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
Total Item 8810	
CEMETERIES	<u>34,460.00</u>
Item 9010	STATE RETIREMENT
A.9010.800	
STATE RETIREMENT	11,668.00
Total Item 9010	
STATE RETIREMENT	<u>11,668.00</u>

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

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Account Description	2018 FINAL 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	Fund B Type R	GENERAL - OUTSIDE VILLAGE Revenue	2018 FINAL Stage
B.1001 REAL PROPERTY TAXES			14,825.00
B.1601 PUBLIC HEALTH FEES			5,000.00
B.2110 ZONING FEES			600.00
B.2115 PLANNING BOARD FEES			150.00
B.2401 INTEREST AND EARNINGS			800.00
B.2545 PERMITS, OTHER			400.00
B.2555 BUILDING PERMITS			3,100.00
Total Type R Revenue			(24,875.00)

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Account Description	2018 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 1420	LAW
B.1420.400	
LAW CONTINGENT.CONTRACTUAL	2,000.00
Total Item 1420	
LAW	2,000.00
Item 3620	SAFETY INSPECTION
B.3620.100	
SAFETY INSPECTION.PERSONAL SERVICES	5,500.00
B.3620.400	
SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,500.00
Total Item 3620	
SAFETY INSPECTION	7,000.00
Item 4020	REGISTRAR OF VITAL STATISTICS
B.4020.100	
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00
B.4020.400	
REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00
Total Item 4020	
REGISTRAR OF VITAL STATISTICS	800.00
Item 7320	JOINT YOUTH PROJ
B.7320.400	
JOINT YOUTH PROJ.CONTRACTUAL	1,500.00
Total Item 7320	
JOINT YOUTH PROJ	1,500.00
Item 7510	HISTORICAL
B.7510.400	
HISTORICAL.CONTRACTUAL	800.00
Total Item 7510	

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

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Account Description	2018 FINAL Stage
Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 9035	
MEDICARE	
B.9035.800	
MEDICARE	180.00
Total Item 9035	
MEDICARE	180.00
Item 9040	
WORKERS COMPENSATION	
B.9040.800	
WORKERS COMPENSATION	1,089.50
Total Item 9040	
WORKERS COMPENSATION	1,089.50
Item 9055	
DISABILITY INSURANCE	
B.9055.800	
DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Total Type E	
Expense	25,169.50
Total Fund B	
GENERAL - OUTSIDE VILLAGE	294.50

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

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Account Description	2018 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE Type R Revenue	
DA.1001 REAL PROPERTY TAXES	99,552.50
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00
DA.2302 REVENUE - SNOW & ICE	195,000.00
DA.2401 INTEREST AND EARNINGS	4,000.00
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	500.00
Total Type R Revenue	<u>(310,052.50)</u>

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Account Description	2018 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 5110	DRAINAGE
DA.5110.400 DRAINAGE	10,000.00
Total Item 5110	
DRAINAGE	10,000.00
Item 5120	MAINT BRIDGES
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES	4,310.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL	9,000.00
Total Item 5120	
MAINT BRIDGES	13,310.00
Item 5130	MACHINERY
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
Total Item 5130	
MACHINERY	69,560.00
Item 5140	MISC. (BRUSH & WEEDS)
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES	16,810.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL	6,000.00
Total Item 5140	
MISC. (BRUSH & WEEDS)	22,810.00
Item 5142	SNOW REMOVAL

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

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Fund DA	
Type E	
Item 9035	
MEDICARE	1,200.00
Item 9040	
WORKERS COMPENSATION	
DA.9040.800	
WORKERS COMPENSATION	8,181.00
Total Item 9040	
WORKERS COMPENSATION	8,181.00
Item 9055	
DISABILITY INSURANCE	
DA.9055.800	
DISABILITY INSURANCE	300.00
Total Item 9055	
DISABILITY INSURANCE	300.00
Item 9060	
HOSPITAL AND MEDICAL INSURANCE	
DA.9060.800	
HOSPITAL AND MEDICAL INSURANCE	16,830.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	16,830.00
Item 9550	
PROJECT FUND	
DA.9550.900	
PROJECT FUND	10,000.00
Total Item 9550	
PROJECT FUND	10,000.00
Total Type E	
Expense	379,616.00
Total Fund DA	
HIGHWAY - TOWNWIDE	

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

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

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Fund DB	
Type E	
Item 9035	
MEDICARE	800.00
Item 9040	
WORKERS COMPENSATION	
DB.9040.800	
WORKERS COMPENSATION	9,884.00
Total Item 9040	
WORKERS COMPENSATION	9,884.00
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	22,440.00
Total Item 9060	
HOSPITAL AND MEDICAL INSURANCE	22,440.00
Total Type E	
Expense	436,391.50
Total Fund DB	
HIGHWAY - OUTSIDE VILLAGE	68,683.50

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

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

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

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Account Description	2018 FINAL Stage
Fund SW2	
WATER DISTRICT NO. 2	
Type E	
Expense	
Item 8310	
ADMINISTRATION	
SW2.8310.100	
ADMINISTRATION.PERSONAL SERVICES	1,200.00
SW2.8310.120	
ADMINISTRATION.BILLING CLERK	900.00
SW2.8310.400	
ADMINISTRATION.CONTRACTUAL	1,000.00
Total Item 8310	
ADMINISTRATION	3,100.00
Item 8320	
SOURCE OF SUPPLY	
SW2.8320.400	
SOURCE OF SUPPLY.CONTRACTUAL	104,000.00
Total Item 8320	
SOURCE OF SUPPLY	104,000.00
Item 8389	
WATER LINE REPAIR & UPDATE	
SW2.8389.400	
WATER LINE REPAIR & UPDATE	1,500.00
Total Item 8389	
WATER LINE REPAIR & UPDATE	1,500.00
Total Type E	
Expense	108,600.00
Total Fund SW2	
WATER DISTRICT NO. 2	0.00

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Account Description		2018 FINAL Stage
Fund SW4 Type R	WATER DISTRICT NO. 4 Revenue	
SW4.1001 REAL PROPERTY TAXES		181,019.00
SW4.2140 METERED WATER SALES		100,000.00
SW4.2142 UNMETERED SALES		1,500.00
SW4.2143 OUT OF DISTRICT CUSTOMERS		1,200.00
SW4.2144 WATER SERVICE CHARGES		13,000.00
SW4.2148 INTEREST AND PENALTIES - WATER RENTS		1,400.00
SW4.2401 INTEREST AND EARNINGS		3,800.00
Total Type R Revenue		<u>(301,919.00)</u>

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Fund SW4	
 WATER DISTRICT NO. 4	
Type E	
 Expense	
Item 8310	
 ADMINISTRATION	
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
Total Item 8310	
 ADMINISTRATION	57,088.00
Item 8320	
 SOURCE OF SUPPLY	
SW4.8320.400	
SOURCE OF SUPPLY.CONTRACTUAL	85,000.00
Total Item 8320	
 SOURCE OF SUPPLY	85,000.00
Item 8321	
 TOWER CHARGE	
SW4.8321.400	
TOWER CHARGE.CONTRACTUAL	2,000.00
Total Item 8321	
 TOWER CHARGE	2,000.00
Item 8389	
 WATER LINE REPAIR & UPDATE	
SW4.8389.400	
WATER LINE REPAIR & UPDATE	12,000.00
Total Item 8389	
 WATER LINE REPAIR & UPDATE	12,000.00
Item 9010	
 STATE RETIREMENT	

TOWN OF YATES

Final Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2018 FINAL Stage
Fund SW4	
Type E	
Item 9010	
WATER DISTRICT NO. 4	
Expense	
STATE RETIREMENT	
SW4.9010.800	
STATE RETIREMENT	8,555.50
Total Item 9010	
STATE RETIREMENT	8,555.50
Item 9030	
SOCIAL SECURITY	
SW4.9030.800	
SOCIAL SECURITY	1,500.00
Total Item 9030	
SOCIAL SECURITY	1,500.00
Item 9035	
MEDICARE	
SW4.9035.800	
MEDICARE	300.00
Total Item 9035	
MEDICARE	300.00
Item 9040	
WORKERS COMPENSATION	
SW4.9040.800	
WORKERS COMPENSATION	2,045.00
Total Item 9040	
WORKERS COMPENSATION	2,045.00
Item 9055	
DISABILITY INSURANCE	
SW4.9055.800	
DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Item 9710	
SERIAL BONDS	

Date Prepared: 11/13/2017 04:12 PM

Report Date: 11/13/2017

Account Table:

Alt. Sort Table:

TOWN OF YATES Final Budget

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: LYNNE

Account Description		2018 FINAL Stage
Fund SW4 Type E Item 9710	WATER DISTRICT NO. 4 Expense SERIAL BONDS	
SW4.9710.600 SERIAL BONDS.PRINCIPAL		93,609.83
SW4.9710.700 SERIAL BONDS.INTEREST		86,311.59
Total Item 9710 SERIAL BONDS		<hr/> 179,921.42
Total Type E Expense		<hr/> 348,509.92
Total Fund SW4 WATER DISTRICT NO. 4		<hr/> 46,590.92

Date Prepared: 11/13/2017 04:12 PM

Report Date: 11/13/2017

Account Table:

Alt. Sort Table:

TOWN OF YATES

Final Budget

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: LYNNE

Account Description	2018 FINAL Stage
Fund Y Type R YOUTH ACCOUNT Revenue	
Y.2705 GIFTS AND DONATIONS	9,000.00
Total Type R Revenue	<hr/> (9,000.00)

Date Prepared: 11/13/2017 04:12 PM

Report Date: 11/13/2017

Account Table:

Alt. Sort Table:

TOWN OF YATES Final Budget

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: LYNNE

Account Description	2018 FINAL Stage
Fund Y YOUTH ACCOUNT Type E Expense Item 7989 OTHER CULTURE & RECREATION	
Y.7989.400 OTHER CULTURE & RECREATION INC	9,000.00
Total Item 7989 OTHER CULTURE & RECREATION	9,000.00
Total Type E Expense	9,000.00
Total Fund Y YOUTH ACCOUNT	0.00
Grand Total	260,158.92