

## Budget Preparation Publication Parameters

Report ID:	PRELIM				
Version Code:	TOWN	Year:	2023	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	No	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.: No      Print Display Description: No      Subtotal/Page Break Expenses Only: Yes

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

<b>Account Description</b>		<b>2023 TENTATIVE Stage</b>	<b>2023 PRELIM Stage</b>
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>		
<b>Type R</b>	<b>Revenue</b>		
A.1001	REAL PROPERTY TAXES	404,267.79	404,267.79
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	900.00	900.00
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	6,000.00	6,000.00
A.1170	FRANCHISES	15,400.00	15,400.00
A.1255	CLERK FEES	1,000.00	1,000.00
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	1,100.00
A.2190	SALE OF CEMETARY LOTS	7,000.00	7,000.00
A.2192	CHARGES FOR CEMETERY SERVICES	8,500.00	8,500.00
A.2544	DOG LICENSES	3,000.00	3,000.00
A.2610	FINES & FOREFEITED BAIL	5,000.00	5,000.00
A.2655	MINOR SALES, OTHER	100.00	100.00
A.2750	AIM-RELATED PAYMENTS	10,421.00	10,421.00
A.3005	MORTGAGE TAX	20,000.00	20,000.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(482,688.79)</b>	<b>(482,688.79)</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	13,100.00
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	180.00	180.00

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Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>Item 1010</b>		
<b>GENERAL - TOWNWIDE</b>		
<b>Expense</b>		
<b>LEGISLATIVE BOARD</b>		
<b>Total Item 1010</b>		
<b>LEGISLATIVE BOARD</b>	<b>13,280.00</b>	<b>13,280.00</b>
<b>Item 1110</b>		
<b>MUNICIPAL COURT JUSTICE</b>		
A.1110.100		
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00	10,000.00
A.1110.120		
MUNICIPAL COURT JUSTICE.CLERK	14,500.00	14,500.00
A.1110.400		
JUSTICE.CONTRACTUAL	4,500.00	4,500.00
<b>Total Item 1110</b>		
<b>MUNICIPAL COURT JUSTICE</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Item 1220</b>		
<b>SUPERVISOR</b>		
A.1220.100		
SUPERVISOR.PERSONAL SERVICES	8,000.00	8,000.00
A.1220.110		
BOOKKEEPER.PERSONAL SERVICES	16,683.00	16,683.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	4,417.00	4,417.00
<b>Total Item 1220</b>		
<b>SUPERVISOR</b>	<b>29,100.00</b>	<b>29,100.00</b>
<b>Item 1320</b>		
<b>AUDIT</b>		
A.1320.400		
AUDIT.CONTRACTUAL	6,500.00	6,500.00
<b>Total Item 1320</b>		
<b>AUDIT</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>Item 1355</b>		
<b>ASSESSMENT</b>		
A.1355.400		
ASSESSMENT.CONTRACTUAL	29,120.00	29,120.00

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Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund A</b>		
<b>    GENERAL - TOWNWIDE</b>		
<b>Type E</b>		
<b>    Expense</b>		
<b>Item 1355</b>		
<b>    ASSESSMENT</b>		
<b>Total Item 1355</b>		
<b>    ASSESSMENT</b>	29,120.00	29,120.00
<b>Item 1410</b>		
<b>    TOWN CLERK</b>		
A.1410.100		
TOWN CLERK.PERSONAL SERVICES	49,954.00	49,954.00
A.1410.110		
DEPUTY TOWN CLERK.PERSONAL SERVICES	14,712.00	14,712.00
A.1410.400		
TOWN CLERK.CONTRACTUAL	500.00	2,500.00
<b>Total Item 1410</b>		
<b>    TOWN CLERK</b>	65,166.00	67,166.00
<b>Item 1420</b>		
<b>    LAW</b>		
A.1420.400		
LAW.CONTRACTUAL	10,000.00	10,000.00
<b>Total Item 1420</b>		
<b>    LAW</b>	10,000.00	10,000.00
<b>Item 1450</b>		
<b>    ELECTIONS</b>		
A.1450.400		
ELECTIONS.CONTRACTUAL	6,000.00	6,000.00
<b>Total Item 1450</b>		
<b>    ELECTIONS</b>	6,000.00	6,000.00
<b>Item 1620</b>		
<b>    BUILDINGS</b>		
A.1620.200		
BUILDINGS.EQUIPMENT	1,000.00	1,000.00
A.1620.400		
BUILDINGS.CONTRACTUAL	19,650.00	19,650.00
<b>Total Item 1620</b>		
<b>    BUILDINGS</b>	19,650.00	19,650.00

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Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>Item 1620</b>		
<b>GENERAL - TOWNWIDE</b>		
<b>Expense</b>		
<b>BUILDINGS</b>	20,650.00	20,650.00
<b>Item 1670</b>		
<b>CENTRAL PRINT &amp; MAIL</b>		
A.1670.400		
CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	8,000.00
<b>Total Item 1670</b>		
<b>CENTRAL PRINT &amp; MAIL</b>	8,000.00	8,000.00
<b>Item 1910</b>		
<b>UNALLOCATED INSURANCE</b>		
A.1910.400		
UNALLOCATED INSURANCE	28,500.00	28,500.00
<b>Total Item 1910</b>		
<b>UNALLOCATED INSURANCE</b>	28,500.00	28,500.00
<b>Item 1950</b>		
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>		
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY	500.00	500.00
<b>Total Item 1950</b>		
<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>	500.00	500.00
<b>Item 1989</b>		
<b>UNCLASSIFIED</b>		
A.1989.400		
UNCLASSIFIED	3,500.00	3,500.00
<b>Total Item 1989</b>		
<b>UNCLASSIFIED</b>	3,500.00	3,500.00
<b>Item 1990</b>		
<b>CONTINGENT ACCOUNT</b>		
A.1990.400		
CONTINGENT ACCOUNT	10,000.00	11,400.00
<b>Total Item 1990</b>		
<b>CONTINGENT ACCOUNT</b>		

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<b>Fund A</b>		
<b>Type E</b>		
<b>Item 1990</b>		
<b>GENERAL - TOWNWIDE</b>		
<b>Expense</b>		
<b>CONTINGENT ACCOUNT</b>	<b>10,000.00</b>	<b>11,400.00</b>
<b>Item 3310</b>		
<b>TRAFFIC</b>		
A.3310.100		
TRAFFIC.PERSONAL SERVICES	1,100.00	1,100.00
A.3310.400		
TRAFFIC.CONTRACTUAL	2,900.00	2,900.00
<b>Total Item 3310</b>		
<b>TRAFFIC</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Item 4540</b>		
<b>AMBULANCE</b>		
A.4540.400		
AMBULANCE.CONTRACTUAL	15,000.00	15,000.00
<b>Total Item 4540</b>		
<b>AMBULANCE</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Item 5010</b>		
<b>HIGHWAY ADMINISTRATION</b>		
A.5010.100		
HIGHWAY SUPER.PERSONAL SERVICES	74,802.00	74,802.00
A.5010.120		
HIGHWAY CLERK.PERSONAL SERVICES	5,000.00	5,000.00
A.5010.400		
HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	2,100.00
<b>Total Item 5010</b>		
<b>HIGHWAY ADMINISTRATION</b>	<b>81,902.00</b>	<b>81,902.00</b>
<b>Item 5132</b>		
<b>GARAGE</b>		
A.5132.400		
GARAGE.CONTRACTUAL	21,000.00	21,000.00
<b>Total Item 5132</b>		
<b>GARAGE</b>	<b>21,000.00</b>	<b>21,000.00</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>		
A.5182.400		
STREET LIGHTS.CONTRACTUAL	3,500.00	3,500.00
<b>Total Item 5182</b>		
<b>STREET LIGHTS</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Item 7110</b>		
<b>PARK</b>		
A.7110.100		
PARK.PERSONAL SERVICES	5,000.00	5,000.00
A.7110.400		
PARK.CONTRACTUAL	5,000.00	5,000.00
<b>Total Item 7110</b>		
<b>PARK</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Item 7550</b>		
<b>CELEBRATIONS</b>		
A.7550.400		
CELEBRATIONS.CONTRACTUAL	1,000.00	1,000.00
<b>Total Item 7550</b>		
<b>CELEBRATIONS</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	7,900.00	7,900.00
A.8810.120		
CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,292.00	6,292.00
A.8810.400		
CEMETERIES.CONTRACTUAL	32,000.00	28,600.00
<b>Total Item 8810</b>		
<b>CEMETERIES</b>	<b>46,192.00</b>	<b>42,792.00</b>
<b>Item 9010</b>		
<b>STATE RETIREMENT</b>		
A.9010.800		
STATE RETIREMENT		

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Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>Item 9010</b>		
GENERAL - TOWNWIDE		
Expense		
<b>STATE RETIREMENT</b>		
A.9010.800	11,028.00	11,028.00
<b>Total Item 9010</b>		
<b>STATE RETIREMENT</b>	<b>11,028.00</b>	<b>11,028.00</b>
<b>Item 9030</b>		
<b>SOCIAL SECURITY</b>		
A.9030.800		
SOCIAL SECURITY	14,076.67	14,076.67
<b>Total Item 9030</b>		
<b>SOCIAL SECURITY</b>	<b>14,076.67</b>	<b>14,076.67</b>
<b>Item 9035</b>		
<b>MEDICARE</b>		
A.9035.800		
MEDICARE	3,292.12	3,292.12
<b>Total Item 9035</b>		
<b>MEDICARE</b>	<b>3,292.12</b>	<b>3,292.12</b>
<b>Item 9040</b>		
<b>WORKERS COMPENSATION</b>		
A.9040.800		
WORKERS COMPENSATION	10,832.00	10,832.00
<b>Total Item 9040</b>		
<b>WORKERS COMPENSATION</b>	<b>10,832.00</b>	<b>10,832.00</b>
<b>Item 9055</b>		
<b>DISABILITY INSURANCE</b>		
A.9055.800		
DISABILITY INSURANCE	300.00	300.00
<b>Total Item 9055</b>		
<b>DISABILITY INSURANCE</b>	<b>300.00</b>	<b>300.00</b>
<b>Item 9060</b>		
<b>HOSPITAL AND MEDICAL INSURANCE</b>		

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<b>Fund A</b>		
<b>GENERAL - TOWNWIDE</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Item 9060</b>		
<b>HOSPITAL AND MEDICAL INSURANCE</b>		
A.9060.800		
HOSPITAL AND MEDICAL INSURANCE	50,000.00	50,000.00
<b>Total Item 9060</b>		
<b>HOSPITAL AND MEDICAL INSURANCE</b>	50,000.00	50,000.00
<b>Total Type E</b>		
<b>Expense</b>	531,438.79	531,438.79
<b>Total Fund A</b>		
<b>GENERAL - TOWNWIDE</b>	48,750.00	48,750.00

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Account Description		2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>		
<b>Type R</b>	<b>Revenue</b>		
B.1001	REAL PROPERTY TAXES	11,711.70	11,711.70
B.1601	PUBLIC HEALTH FEES	400.00	400.00
B.2110	ZONING FEES	100.00	100.00
B.2115	PLANNING BOARD FEES	100.00	100.00
B.2545	PERMITS, OTHER	200.00	200.00
B.2555	BUILDING PERMITS	2,500.00	2,500.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(15,011.70)</b>	<b>(15,011.70)</b>
<b>Type E</b>	<b>Expense</b>		
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>		
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	9,300.00	9,300.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,200.00	1,200.00
<b>Total Item 3620</b>	<b>SAFETY INSPECTION</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Item 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>		
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	600.00
<b>Total Item 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>600.00</b>	<b>600.00</b>
<b>Item 7320</b>	<b>JOINT YOUTH PROJ</b>		
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	2,000.00	2,000.00

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

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<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	1,342.00	1,342.00
<b>Total Item 9010</b>		
<b>STATE RETIREMENT</b>	<b>1,342.00</b>	<b>1,342.00</b>
<b>Item 9030</b>		
<b>SOCIAL SECURITY</b>		
B.9030.800		
SOCIAL SECURITY	1,227.60	1,227.60
<b>Total Item 9030</b>		
<b>SOCIAL SECURITY</b>	<b>1,227.60</b>	<b>1,227.60</b>
<b>Item 9035</b>		
<b>MEDICARE</b>		
B.9035.800		
MEDICARE	287.10	287.10
<b>Total Item 9035</b>		
<b>MEDICARE</b>	<b>287.10</b>	<b>287.10</b>
<b>Item 9040</b>		
<b>WORKERS COMPENSATION</b>		
B.9040.800		
WORKERS COMPENSATION	945.00	945.00
<b>Total Item 9040</b>		
<b>WORKERS COMPENSATION</b>	<b>945.00</b>	<b>945.00</b>
<b>Item 9055</b>		
<b>DISABILITY INSURANCE</b>		
B.9055.800		
DISABILITY INSURANCE	10.00	10.00
<b>Total Item 9055</b>		
<b>DISABILITY INSURANCE</b>	<b>10.00</b>	<b>10.00</b>
<b>Total Type E</b>		

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<b>Fund B</b> <b>Type E</b> <b>Expense</b> <b>GENERAL - OUTSIDE VILLAGE</b> <b>Expense</b>	<hr/> <b>30,011.70</b>	<hr/> <b>30,011.70</b>
<b>Total Fund B</b> <b>GENERAL - OUTSIDE VILLAGE</b>	<hr/> <b>15,000.00</b>	<hr/> <b>15,000.00</b>

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Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund DA HIGHWAY - TOWNWIDE</b>		
<b>Type R Revenue</b>		
DA.1001 REAL PROPERTY TAXES	200,867.79	200,867.79
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	12,500.00	12,500.00
DA.2302 REVENUE - SNOW & ICE	150,000.00	150,000.00
<b>Total Type R Revenue</b>	<b>(363,367.79)</b>	<b>(363,367.79)</b>
<b>Type E Expense</b>		
<b>Item 5120 MAINT BRIDGES</b>		
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES	8,000.00	8,000.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL	9,300.00	9,300.00
<b>Total Item 5120 MAINT BRIDGES</b>	<b>17,300.00</b>	<b>17,300.00</b>
<b>Item 5130 MACHINERY</b>		
DA.5130.100 MACHINERY.PERSONAL SERVICES	17,000.00	17,000.00
DA.5130.200 MACHINERY.EQUIPMENT	40,000.00	40,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	54,000.00	54,000.00
<b>Total Item 5130 MACHINERY</b>	<b>111,000.00</b>	<b>111,000.00</b>
<b>Item 5140 MISC. (BRUSH &amp; WEEDS)</b>		
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES	20,000.00	20,000.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL	6,800.00	6,800.00

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<b>Fund DA</b>		
<b>Type E</b>		
<b>Item 5140</b>		
HIGHWAY - TOWNWIDE		
Expense		
MISC. (BRUSH & WEEDS)		
<b>Total Item 5140</b>		
MISC. (BRUSH & WEEDS)	26,800.00	26,800.00
 <b>Item 5142</b>		
SNOW REMOVAL		
DA.5142.100		
SNOW REMOVAL TOWN.PERSONAL SERVICES	58,000.00	58,000.00
DA.5142.400		
SNOW REMOVAL TOWN.CONTRACTUAL	69,000.00	69,000.00
<b>Total Item 5142</b>		
SNOW REMOVAL	127,000.00	127,000.00
 <b>Item 5148</b>		
SERVICE TO OTHER GOVT		
DA.5148.100		
SERVICE TO OTHER GOVT.PERSONAL SERVICES	39,000.00	39,000.00
DA.5148.400		
SERVICE TO OTHER GOVT.CONTRACTUAL	67,000.00	67,000.00
<b>Total Item 5148</b>		
SERVICE TO OTHER GOVT	106,000.00	106,000.00
 <b>Item 9010</b>		
STATE RETIREMENT		
DA.9010.800		
STATE RETIREMENT	9,628.00	9,628.00
<b>Total Item 9010</b>		
STATE RETIREMENT	9,628.00	9,628.00
 <b>Item 9030</b>		
SOCIAL SECURITY		
DA.9030.800		
SOCIAL SECURITY	8,680.00	8,680.00
<b>Total Item 9030</b>		
SOCIAL SECURITY	8,680.00	8,680.00

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Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund DA</b>		
<b>          Type E</b>		
<b>          Item 9035</b>		
DA.9035.800		
MEDICARE	2,030.00	2,030.00
<b>Total Item 9035</b>		
<b>          MEDICARE</b>	<b>2,030.00</b>	<b>2,030.00</b>
<b>Item 9040</b>		
DA.9040.800		
WORKERS COMPENSATION	6,679.00	6,679.00
<b>Total Item 9040</b>		
<b>          WORKERS COMPENSATION</b>	<b>6,679.00</b>	<b>6,679.00</b>
<b>Item 9055</b>		
DA.9055.800		
DISABILITY INSURANCE	100.00	100.00
<b>Total Item 9055</b>		
<b>          DISABILITY INSURANCE</b>	<b>100.00</b>	<b>100.00</b>
<b>Item 9060</b>		
DA.9060.800		
HOSPITAL AND MEDICAL INSURANCE	35,000.00	35,000.00
<b>Total Item 9060</b>		
<b>          HOSPITAL AND MEDICAL INSURANCE</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Total Type E</b>		
<b>Expense</b>	<b>450,217.00</b>	<b>450,217.00</b>
<b>Total Fund DA</b>		
<b>          HIGHWAY - TOWNWIDE</b>	<b>86,849.21</b>	<b>86,849.21</b>

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund DB</b>		
<b>          HIGHWAY - OUTSIDE VILLAGE</b>		
<b>Type R</b>		
<b>          Revenue</b>		
DB.1001		
REAL PROPERTY TAXES	172,507.50	172,507.50
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	66,000.00
DB.3501		
CONSOLIDATED HIGHWAY AID	100,000.00	100,000.00
<b>Total Type R</b>		
<b>Revenue</b>	<b>(338,507.50)</b>	<b>(338,507.50)</b>
<b>Type E</b>		
<b>Item 5110</b>		
<b>          Expense</b>		
<b>          DRAINAGE</b>		
DB.5110.100		
MAINT OF ROADS.PERSONAL SERVICES	57,000.00	57,000.00
DB.5110.400		
ROAD MAINT.CONTRACTUAL	183,000.00	183,000.00
<b>Total Item 5110</b>		
<b>DRAINAGE</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Item 5112</b>		
<b>          ROAD CONSTRUCTION</b>		
DB.5112.100		
IMPROVEMENTS.PERSONAL SERVICES	30,000.00	30,000.00
DB.5112.200		
CAPITAL IMPROVEMENTS	167,000.00	167,000.00
<b>Total Item 5112</b>		
<b>ROAD CONSTRUCTION</b>	<b>197,000.00</b>	<b>197,000.00</b>
<b>Item 9010</b>		
<b>          STATE RETIREMENT</b>		
DB.9010.800		
STATE RETIREMENT	11,351.00	11,351.00
<b>Total Item 9010</b>		
<b>STATE RETIREMENT</b>	<b>11,351.00</b>	<b>11,351.00</b>

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund DB</b>		
<b>          Type E</b>		
<b>          Item 9030</b>		
DB.9030.800		
SOCIAL SECURITY	5,394.00	5,394.00
<b>Total Item 9030</b>		
<b>          SOCIAL SECURITY</b>	<b>5,394.00</b>	<b>5,394.00</b>
 <b>Item 9035</b>		
DB.9035.800		
MEDICARE	1,261.50	1,261.50
<b>Total Item 9035</b>		
<b>          MEDICARE</b>	<b>1,261.50</b>	<b>1,261.50</b>
 <b>Item 9040</b>		
DB.9040.800		
WORKERS COMPENSATION	4,151.00	4,151.00
<b>Total Item 9040</b>		
<b>          WORKERS COMPENSATION</b>	<b>4,151.00</b>	<b>4,151.00</b>
 <b>Item 9055</b>		
DB.9055.800		
DISABILITY INSURANCE	100.00	100.00
<b>Total Item 9055</b>		
<b>          DISABILITY INSURANCE</b>	<b>100.00</b>	<b>100.00</b>
 <b>Item 9060</b>		
DB.9060.800		
HOSPITAL AND MEDICAL INSURANCE	35,000.00	35,000.00
<b>Total Item 9060</b>		
<b>          HOSPITAL AND MEDICAL INSURANCE</b>	<b>35,000.00</b>	<b>35,000.00</b>
 <b>Total Type E</b>		

Date Prepared: 10/12/2022 08:10 PM

Report Date: 10/12/2022

Account Table:

Alt. Sort Table:

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: LYNNE

Account Description		2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>		
<b>Type E</b>	<b>Expense</b>		
<b>Expense</b>		<u>494,257.50</u>	<u>494,257.50</u>
<b>Total Fund DB</b>	<b>HIGHWAY - OUTSIDE VILLAGE</b>		
		<u>155,750.00</u>	<u>155,750.00</u>

Date Prepared: 10/12/2022 08:10 PM

Report Date: 10/12/2022

Account Table:

Alt. Sort Table:

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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Prepared By: LYNNE

Account Description		2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund SW2</b>	<b>WATER DISTRICT NO. 2</b>		
<b>Type R</b>	<b>Revenue</b>		
SW2.2140	METERED WATER SALES	187,000.00	187,000.00
SW2.2148	INTEREST AND PENALTIES - WATER RENTS	200.00	200.00
SW2.2401	INTEREST AND EARNINGS	100.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(187,300.00)</b>	<b>(187,300.00)</b>
<b>Type E</b>	<b>Expense</b>		
<b>Item 8320</b>	<b>SOURCE OF SUPPLY</b>		
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	165,000.00	165,000.00
<b>Total Item 8320</b>	<b>SOURCE OF SUPPLY</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Total Fund SW2</b>	<b>WATER DISTRICT NO. 2</b>	<b>(22,300.00)</b>	<b>(22,300.00)</b>

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

<b>Account Description</b>		<b>2023 TENTATIVE Stage</b>	<b>2023 PRELIM Stage</b>
<b>Fund SW4</b>	<b>WATER DISTRICT NO. 4</b>		
<b>Type R</b>	<b>Revenue</b>		
SW4.1001	REAL PROPERTY TAXES	197,406.22	197,406.22
SW4.2140	METERED WATER SALES	138,636.00	138,636.00
SW4.2142	UNMETERED SALES	3,000.00	3,000.00
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,200.00	2,200.00
SW4.2144	WATER SERVICE CHARGES	12,000.00	12,000.00
SW4.2148	INTEREST AND PENALTIES - WATER RENTS	1,400.00	1,400.00
<b>Total Type R</b>	<b>Revenue</b>	<b>(354,642.22)</b>	<b>(354,642.22)</b>
<b>Type E</b>	<b>Expense</b>		
<b>Item 8310</b>	<b>ADMINISTRATION</b>		
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	17,500.00	17,500.00
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	16,120.00	16,120.00
SW4.8310.140	ADMINISTRATION.BOOKKEEPER	3,000.00	3,000.00
SW4.8310.200	ADMINISTRATION.EQUIPMENT	7,000.00	7,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	20,000.00	20,000.00
<b>Total Item 8310</b>	<b>ADMINISTRATION</b>	<b>63,620.00</b>	<b>63,620.00</b>
<b>Item 8320</b>	<b>SOURCE OF SUPPLY</b>		
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	95,317.00	95,317.00
<b>Total Item 8320</b>			

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund SW4</b>		
<b>WATER DISTRICT NO. 4</b>		
<b>Type E</b>		
<b>Expense</b>		
<b>Item 8320</b>		
<b>SOURCE OF SUPPLY</b>		
	<b>95,317.00</b>	<b>95,317.00</b>
<b>Item 8389</b>		
<b>WATER LINE REPAIR &amp; UPDATE</b>		
SW4.8389.400		
WATER LINE REPAIR & UPDATE	12,000.00	12,000.00
<b>Total Item 8389</b>		
<b>WATER LINE REPAIR &amp; UPDATE</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Item 9010</b>		
<b>STATE RETIREMENT</b>		
SW4.9010.800		
STATE RETIREMENT	2,290.00	2,290.00
<b>Total Item 9010</b>		
<b>STATE RETIREMENT</b>	<b>2,290.00</b>	<b>2,290.00</b>
<b>Item 9030</b>		
<b>SOCIAL SECURITY</b>		
SW4.9030.800		
SOCIAL SECURITY	2,270.44	2,270.44
<b>Total Item 9030</b>		
<b>SOCIAL SECURITY</b>	<b>2,270.44</b>	<b>2,270.44</b>
<b>Item 9035</b>		
<b>MEDICARE</b>		
SW4.9035.800		
MEDICARE	530.99	530.99
<b>Total Item 9035</b>		
<b>MEDICARE</b>	<b>530.99</b>	<b>530.99</b>
<b>Item 9040</b>		
<b>WORKERS COMPENSATION</b>		
SW4.9040.800		
WORKERS COMPENSATION	1,747.00	1,747.00
<b>Total Item 9040</b>		
<b>WORKERS COMPENSATION</b>	<b>1,747.00</b>	<b>1,747.00</b>

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 TENTATIVE Stage	2023 PRELIM Stage
<b>Fund SW4</b>		
<b>Type E</b>		
<b>Item 9040</b>		
WATER DISTRICT NO. 4		
Expense		
WORKERS COMPENSATION	1,747.00	1,747.00
<b>Item 9055</b>		
DISABILITY INSURANCE		
SW4.9055.800		
DISABILITY INSURANCE	50.00	50.00
<b>Total Item 9055</b>		
DISABILITY INSURANCE	50.00	50.00
<b>Item 9710</b>		
SERIAL BONDS		
SW4.9710.600		
SERIAL BONDS.PRINCIPAL	123,660.49	123,660.49
SW4.9710.700		
SERIAL BONDS.INTEREST	73,745.73	73,745.73
<b>Total Item 9710</b>		
SERIAL BONDS	197,406.22	197,406.22
<b>Total Type E</b>		
Expense	375,231.65	375,231.65
<b>Total Fund SW4</b>		
WATER DISTRICT NO. 4	20,589.43	20,589.43

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

<b>Account Description</b>		<b>2023 TENTATIVE Stage</b>	<b>2023 PRELIM Stage</b>
<b>Fund Y</b>	<b>YOUTH ACCOUNT</b>		
<b>Type R</b>	<b>Revenue</b>		
Y.2705			
GIFTS AND DONATIONS		12,500.00	12,500.00
<b>Total Type R</b>			
<b>Revenue</b>		<b>(12,500.00)</b>	<b>(12,500.00)</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		12,500.00	12,500.00
<b>Total Item 7989</b>			
<b>OTHER CULTURE &amp; RECREATION</b>		<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Type E</b>			
<b>Expense</b>		<b>12,500.00</b>	<b>12,500.00</b>
<b>Total Fund Y</b>			
<b>YOUTH ACCOUNT</b>		<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>304,638.64</b>	<b>304,638.64</b>