

Preliminary Budget Parameters

Report ID:	PRELIM				
Version Code:	TOWN	Year:	2025	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
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TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
Type R	Revenue					
A.1001 REAL PROPERTY TAXES	404,267.79	404,267.79	416,511.00	416,511.00	469,116.00	469,116.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	900.00	973.91	1,052.00	1,060.14	1,200.00	1,200.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX	6,000.00	5,005.74	6,000.00	6,365.91	6,500.00	6,500.00
A.1170 FRANCHISES	15,400.00	17,293.43	15,400.00	16,200.16	16,500.00	16,500.00
A.1255 CLERK FEES	1,000.00	1,866.27	1,000.00	829.73	1,000.00	1,000.00
A.2130 REFUSE & GARBAGE CHARGES	1,100.00	1,100.50	1,100.00	1,113.50	1,200.00	1,200.00
A.2190 SALE OF CEMETARY LOTS	7,000.00	3,950.00	7,000.00	7,200.00	7,000.00	7,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	8,500.00	6,250.00	8,500.00	5,805.00	8,500.00	8,500.00
A.2401 INTEREST AND EARNINGS	0.00	204.29	0.00	144.00	0.00	0.00
A.2410 RENTAL OF REAL PROPERTY-PARK PAVILION	0.00	3,050.00	3,000.00	3,650.00	4,500.00	4,500.00
A.2544 DOG LICENSES	3,000.00	3,491.00	3,000.00	3,687.00	3,500.00	3,500.00
A.2610 FINES & FOREFEITED BAIL	5,000.00	5,317.00	5,000.00	2,769.42	5,000.00	5,000.00
A.2655 MINOR SALES, OTHER	100.00	96.50	100.00	103.86	100.00	100.00
A.2680 INSURANCE RECOVERIES	0.00	15,000.00	0.00	0.00	0.00	0.00
A.2750 AIM-RELATED PAYMENTS	10,421.00	10,421.00	0.00	0.00	0.00	0.00
A.3001 STATE REVENUE SHARING (PER CAP)	0.00	0.00	10,421.00	10,421.00	10,421.00	10,421.00
A.3005 MORTGAGE TAX	20,000.00	40,048.09	30,000.00	9,221.01	45,000.00	45,000.00
A.3021 STATE AID COURT FACILITIES	0.00	0.00	0.00	7,075.00	0.00	0.00
A.5031						

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
Type R	Revenue					
A.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	1,323.09	0.00	0.00
Total Type R Revenue	(482,688.79)	(518,335.52)	(508,084.00)	(493,479.82)	(579,537.00)	(579,537.00)
Type E	Expense					
Item 1010	LEGISLATIVE BOARD					
A.1010.100 LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	13,100.00	13,100.00	9,825.12	13,100.00	13,100.00
A.1010.400 LEGISLATIVE BOARD.CONTRACTUAL	180.00	140.00	180.00	140.00	140.00	140.00
Total Item 1010 LEGISLATIVE BOARD	13,280.00	13,240.00	13,280.00	9,965.12	13,240.00	13,240.00
Item 1110	MUNICIPAL COURT JUSTICE					
A.1110.100 MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00
A.1110.120 MUNICIPAL COURT JUSTICE.CLERK	14,500.00	6,053.90	9,000.00	6,923.00	9,248.00	9,248.00
A.1110.400 JUSTICE.CONTRACTUAL	4,500.00	2,628.29	6,000.00	5,304.08	6,600.00	6,600.00
Total Item 1110 MUNICIPAL COURT JUSTICE	29,000.00	18,682.19	25,000.00	19,727.05	25,848.00	25,848.00
Item 1220	SUPERVISOR					
A.1220.100 SUPERVISOR.PERSONAL SERVICES	8,000.00	8,000.00	8,000.00	6,000.03	8,000.00	8,000.00
A.1220.400 SUPERVISOR.CONTRACTUAL	4,417.00	4,506.84	4,618.00	6,030.48	5,500.00	5,500.00
A.1220.410 SUPERVISOR.BOOKKEEPER CONTRACTUAL	0.00	0.00	17,017.00	14,152.25	17,017.00	17,017.00
Total Item 1220	12,417.00	12,506.84	29,635.00	26,182.76	29,517.00	29,517.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1220	SUPERVISOR					
SUPERVISOR	12,417.00	12,506.84	29,635.00	26,182.76	30,517.00	30,517.00
Item 1320	AUDIT					
A.1320.400						
AUDIT.CONTRACTUAL	6,500.00	7,000.00	6,500.00	7,000.00	7,000.00	7,000.00
Total Item 1320						
AUDIT	6,500.00	7,000.00	6,500.00	7,000.00	7,000.00	7,000.00
Item 1355	ASSESSMENT					
A.1355.100						
ASSESSMENT.PERSONAL SERVICES	0.00	0.00	30,442.00	23,416.80	31,279.00	31,279.00
A.1355.400						
ASSESSMENT.CONTRACTUAL	29,120.00	39,868.85	3,236.00	11,711.67	3,000.00	3,000.00
Total Item 1355						
ASSESSMENT	29,120.00	39,868.85	33,678.00	35,128.47	34,279.00	34,279.00
Item 1410	TOWN CLERK					
A.1410.100						
TOWN CLERK.PERSONAL SERVICES	49,954.00	49,954.00	51,220.00	39,400.00	52,630.00	52,630.00
A.1410.110						
DEPUTY TOWN CLERK.PERSONAL SERVICES	14,712.00	13,332.87	18,900.00	11,947.50	18,900.00	18,900.00
A.1410.400						
TOWN CLERK.CONTRACTUAL	2,500.00	2,488.00	500.00	473.81	500.00	500.00
Total Item 1410						
TOWN CLERK	67,166.00	65,774.87	70,620.00	51,821.31	72,030.00	72,030.00
Item 1420	LAW					
A.1420.400						
LAW.CONTRACTUAL	10,000.00	41,822.94	20,000.00	22,382.74	5,000.00	5,000.00
Total Item 1420						
LAW	10,000.00	41,822.94	20,000.00	22,382.74	5,000.00	5,000.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1450	ELECTIONS					
A.1450.400 ELECTIONS.CONTRACTUAL	6,000.00	3,591.84	6,000.00	6,483.48	6,500.00	6,500.00
Total Item 1450 ELECTIONS	6,000.00	3,591.84	6,000.00	6,483.48	6,500.00	6,500.00
Item 1620	BUILDINGS					
A.1620.200 BUILDINGS.EQUIPMENT	1,000.00	93.52	250.00	0.00	1,000.00	1,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	19,650.00	21,669.48	20,000.00	23,361.27	23,000.00	23,000.00
Total Item 1620 BUILDINGS	20,650.00	21,763.00	20,250.00	23,361.27	24,000.00	24,000.00
Item 1670	CENTRAL PRINT & MAIL					
A.1670.400 CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	9,012.40	8,000.00	7,874.22	9,000.00	9,000.00
Total Item 1670 CENTRAL PRINT & MAIL	8,000.00	9,012.40	8,000.00	7,874.22	9,000.00	9,000.00
Item 1910	UNALLOCATED INSURANCE					
A.1910.400 UNALLOCATED INSURANCE	28,500.00	32,629.95	32,800.00	35,728.80	36,000.00	36,000.00
Total Item 1910 UNALLOCATED INSURANCE	28,500.00	32,629.95	32,800.00	35,728.80	36,000.00	36,000.00
Item 1950	TAXES & ASSESSMENTS ON PROPERTY					
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	500.00	858.81	900.00	730.49	900.00	900.00
Total Item 1950 TAXES & ASSESSMENTS ON PROPERTY	500.00	858.81	900.00	730.49	900.00	900.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 1950	TAXES & ASSESSMENTS ON PROPERTY					
Item 1989	UNCLASSIFIED					
A.1989.400 UNCLASSIFIED	3,500.00	2,387.85	2,200.00	2,493.40	2,500.00	2,500.00
Total Item 1989						
UNCLASSIFIED	3,500.00	2,387.85	2,200.00	2,493.40	2,500.00	2,500.00
Item 1990	CONTINGENT ACCOUNT					
A.1990.400 CONTINGENT ACCOUNT	11,400.00	0.00	24,650.00	3,750.00	0.00	0.00
Total Item 1990						
CONTINGENT ACCOUNT	11,400.00	0.00	24,650.00	3,750.00	0.00	0.00
Item 3310	TRAFFIC					
A.3310.100 TRAFFIC.PERSONAL SERVICES	1,100.00	387.94	750.00	328.76	400.00	400.00
A.3310.400 TRAFFIC.CONTRACTUAL	2,900.00	0.00	2,000.00	0.00	1,000.00	1,000.00
Total Item 3310						
TRAFFIC	4,000.00	387.94	2,750.00	328.76	1,400.00	1,400.00
Item 3510	ANIMAL CONTROL					
A.3510.400 ANIMAL CONTROL.CONTRACTUAL	0.00	10.62	750.00	917.14	200.00	200.00
Total Item 3510						
ANIMAL CONTROL	0.00	10.62	750.00	917.14	200.00	200.00
Item 4540	AMBULANCE					
A.4540.400 AMBULANCE.CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00	35,000.00	35,000.00
Total Item 4540						

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 4540	AMBULANCE					
AMBULANCE	15,000.00	15,000.00	15,000.00	15,000.00	35,000.00	35,000.00
Item 5010	HIGHWAY ADMINISTRATION					
A.5010.100 HIGHWAY SUPER.PERSONAL SERVICES	74,802.00	74,802.00	76,674.00	58,980.00	78,783.00	78,783.00
A.5010.120 HIGHWAY DEPUTY.PERSONAL SERVICES	5,000.00	5,000.00	5,250.00	4,038.40	5,408.00	5,408.00
A.5010.400 HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	2,282.25	2,100.00	1,991.35	2,300.00	2,300.00
Total Item 5010	HIGHWAY ADMINISTRATION					
	81,902.00	82,084.25	84,024.00	65,009.75	86,491.00	86,491.00
Item 5132	GARAGE					
A.5132.100 GARAGE.PERSONAL SERVICES	0.00	0.00	750.00	0.00	500.00	500.00
A.5132.200 GARAGE.EQUIPMENT	0.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A.5132.400 GARAGE.CONTRACTUAL	25,000.00	21,360.11	28,000.00	17,498.45	21,000.00	21,000.00
Total Item 5132	GARAGE					
	25,000.00	21,360.11	32,750.00	17,498.45	23,500.00	23,500.00
Item 5182	STREET LIGHTS					
A.5182.400 STREET LIGHTS.CONTRACTUAL	3,500.00	4,538.91	3,500.00	3,852.89	4,000.00	4,000.00
Total Item 5182	STREET LIGHTS					
	3,500.00	4,538.91	3,500.00	3,852.89	4,000.00	4,000.00
Item 7110	PARK					
A.7110.100 PARK.PERSONAL SERVICES	5,000.00	7,147.88	7,000.00	6,178.80	7,000.00	7,000.00
A.7110.400 PARK.CONTRACTUAL	5,000.00	3,798.03	5,000.00	6,294.69	6,000.00	6,000.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 7110	PARK					
Total Item 7110						
PARK	10,000.00	10,945.91	12,000.00	12,473.49	13,000.00	13,000.00
Item 7550	CELEBRATIONS					
A.7550.100 CELEBRATIONS.PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	1,000.00	2,324.22	2,000.00	1,674.50	2,000.00	2,000.00
Total Item 7550						
CELEBRATIONS	1,000.00	2,324.22	3,000.00	2,674.50	3,000.00	3,000.00
Item 8810	CEMETERIES					
A.8810.100 CEMETERIES.EMPLOYEES PERSONAL SERVICES	5,500.00	7,016.68	6,500.00	5,829.47	7,000.00	7,000.00
A.8810.120 CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,292.00	6,292.00	6,474.00	4,980.00	6,682.00	6,682.00
A.8810.400 CEMETERIES.CONTRACTUAL	31,000.00	31,089.01	31,000.00	21,979.00	33,000.00	33,000.00
Total Item 8810						
CEMETERIES	42,792.00	44,397.69	43,974.00	32,788.47	46,682.00	46,682.00
Item 9010	STATE RETIREMENT					
A.9010.800 STATE RETIREMENT	11,028.00	10,707.00	13,918.00	0.00	13,375.00	13,375.00
Total Item 9010						
STATE RETIREMENT	11,028.00	10,707.00	13,918.00	0.00	13,375.00	13,375.00
Item 9030	SOCIAL SECURITY					
A.9030.800 SOCIAL SECURITY	14,076.67	12,467.23	14,728.00	11,491.55	15,528.00	15,528.00
Total Item 9030						
SOCIAL SECURITY						

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Fund A	GENERAL - TOWNWIDE					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
	14,076.67	12,467.23	14,728.00	11,491.55	15,528.00	15,528.00
Item 9035	MEDICARE					
A.9035.800 MEDICARE	3,292.12	2,916.12	3,445.00	2,687.94	3,632.00	3,632.00
Total Item 9035	MEDICARE					
	3,292.12	2,916.12	3,445.00	2,687.94	3,632.00	3,632.00
Item 9040	WORKERS COMPENSATION					
A.9040.800 WORKERS COMPENSATION	10,832.00	10,832.00	11,233.00	11,233.00	11,615.00	11,615.00
Total Item 9040	WORKERS COMPENSATION					
	10,832.00	10,832.00	11,233.00	11,233.00	11,615.00	11,615.00
Item 9055	DISABILITY INSURANCE					
A.9055.800 DISABILITY INSURANCE	300.00	215.00	300.00	204.50	300.00	300.00
Total Item 9055	DISABILITY INSURANCE					
	300.00	215.00	300.00	204.50	300.00	300.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE					
A.9060.800 HOSPITAL AND MEDICAL INSURANCE	50,000.00	48,857.94	51,500.00	50,135.00	55,000.00	55,000.00
Total Item 9060	HOSPITAL AND MEDICAL INSURANCE					
	50,000.00	48,857.94	51,500.00	50,135.00	55,000.00	55,000.00
Total Type E	Expense					
	518,755.79	536,184.48	586,385.00	478,924.55	579,537.00	579,537.00
Total Fund A	GENERAL - TOWNWIDE					

TOWN OF YATES Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund A	GENERAL - TOWNWIDE					
	36,067.00	17,848.96	78,301.00	(14,555.27)	0.00	0.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type R	Revenue					
B.1001 REAL PROPERTY TAXES	11,711.70	11,711.70	11,955.00	11,955.00	17,206.00	17,206.00
B.1601 PUBLIC HEALTH FEES	400.00	380.00	320.00	280.00	300.00	300.00
B.2110 ZONING FEES	100.00	350.00	300.00	150.00	150.00	150.00
B.2115 PLANNING BOARD FEES	100.00	150.00	100.00	100.00	100.00	100.00
B.2545 PERMITS, OTHER	200.00	200.00	200.00	200.00	200.00	200.00
B.2555 BUILDING PERMITS	2,500.00	3,974.68	2,500.00	2,331.04	2,500.00	2,500.00
Total Type R Revenue	(15,011.70)	(16,766.38)	(15,375.00)	(15,016.04)	(20,456.00)	(20,456.00)
Type E	Expense					
Item 3620	SAFETY INSPECTION					
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICES	9,300.00	9,967.88	7,000.00	7,377.99	7,193.00	7,193.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,200.00	2,170.64	2,000.00	1,510.88	2,600.00	2,600.00
Total Item 3620 SAFETY INSPECTION	10,500.00	12,138.52	9,000.00	8,888.87	9,793.00	9,793.00
Item 4020	REGISTRAR OF VITAL STATISTICS					
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	600.00	600.00	461.60	600.00	600.00
Total Item 4020 REGISTRAR OF VITAL STATISTICS	600.00	600.00	600.00	461.60	600.00	600.00
Item 7320	JOINT YOUTH PROJ					
B.7320.400 JOINT YOUTH PROJ.CONTRACTUAL	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00

TOWN OF YATES

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Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Item 7320	JOINT YOUTH PROJ					
Total Item 7320						
JOINT YOUTH PROJ	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Item 7510	HISTORICAL					
B.7510.100						
HISTORICAL.PERSONAL SERVICES	600.00	600.00	600.00	461.60	600.00	600.00
B.7510.400						
HISTORICAL.CONTRACTUAL	200.00	0.00	200.00	0.00	200.00	200.00
Total Item 7510						
HISTORICAL	<u>800.00</u>	<u>600.00</u>	<u>800.00</u>	<u>461.60</u>	<u>800.00</u>	<u>800.00</u>
Item 7550	CELEBRATIONS					
B.7550.100						
CELEBRATIONS.PERSONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
B.7550.400						
CELEBRATIONS.CONTRACTUAL	1,500.00	1,000.00	2,000.00	0.00	1,500.00	1,500.00
Total Item 7550						
CELEBRATIONS	<u>1,500.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Item 8010	ZONING					
B.8010.100						
ZONING ENFORCEMENT.PERSONAL SERVICES	9,692.39	9,967.88	9,300.00	7,557.38	9,556.00	9,556.00
B.8010.400						
ZONING APPEALS/ENFORCE.CONTRACTUAL	500.00	1,001.88	500.00	240.42	700.00	700.00
Total Item 8010						
ZONING	<u>10,192.39</u>	<u>10,969.76</u>	<u>9,800.00</u>	<u>7,797.80</u>	<u>10,256.00</u>	<u>10,256.00</u>
Item 8020	PLANNING					
B.8020.400						
PLANNING.CONTRACTUAL	1,000.00	998.90	1,000.00	108.10	300.00	300.00
Total Item 8020						
PLANNING						

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Item 8020	PLANNING					
	1,000.00	998.90	1,000.00	108.10	300.00	300.00
Item 9010	STATE RETIREMENT					
B.9010.800						
STATE RETIREMENT	1,342.00	1,303.00	1,345.00	0.00	2,390.00	2,390.00
Total Item 9010						
STATE RETIREMENT	1,342.00	1,303.00	1,345.00	0.00	2,390.00	2,390.00
Item 9030	SOCIAL SECURITY					
B.9030.800						
SOCIAL SECURITY	1,227.60	1,310.38	1,085.00	972.09	1,175.00	1,175.00
Total Item 9030						
SOCIAL SECURITY	1,227.60	1,310.38	1,085.00	972.09	1,175.00	1,175.00
Item 9035	MEDICARE					
B.9035.800						
MEDICARE	287.10	306.21	254.00	227.15	275.00	275.00
Total Item 9035						
MEDICARE	287.10	306.21	254.00	227.15	275.00	275.00
Item 9040	WORKERS COMPENSATION					
B.9040.800						
WORKERS COMPENSATION	945.00	945.00	981.00	981.00	1,014.00	1,014.00
Total Item 9040						
WORKERS COMPENSATION	945.00	945.00	981.00	981.00	1,014.00	1,014.00
Item 9055	DISABILITY INSURANCE					
B.9055.800						
DISABILITY INSURANCE	10.00	7.00	10.00	10.00	10.00	10.00
Total Item 9055						
DISABILITY INSURANCE						

TOWN OF YATES Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund B	GENERAL - OUTSIDE VILLAGE					
Type E	Expense					
Item 9055	DISABILITY INSURANCE					
	10.00	7.00	10.00	10.00	10.00	10.00
Total Type E Expense	<u>30,404.09</u>	<u>32,178.77</u>	<u>30,375.00</u>	<u>22,408.21</u>	<u>31,613.00</u>	<u>31,613.00</u>
Total Fund B GENERAL - OUTSIDE VILLAGE	<u>15,392.39</u>	<u>15,412.39</u>	<u>15,000.00</u>	<u>7,392.17</u>	<u>11,157.00</u>	<u>11,157.00</u>

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DA	HIGHWAY - TOWNWIDE					
Type R	Revenue					
DA.1001 REAL PROPERTY TAXES	200,867.79	200,867.79	206,479.47	206,479.47	211,273.00	211,273.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	12,500.00	14,025.33	13,250.00	14,496.68	14,500.00	14,500.00
DA.2302 REVENUE - SNOW & ICE	150,000.00	133,407.90	145,000.00	137,890.41	145,000.00	145,000.00
Total Type R Revenue	(363,367.79)	(348,301.02)	(364,729.47)	(358,866.56)	(370,773.00)	(370,773.00)
Type E	Expense					
Item 5110	DRAINAGE					
DA.5110.400 DRAINAGE	3,000.00	114.87	5,000.00	1,103.04	5,000.00	5,000.00
Total Item 5110 DRAINAGE	3,000.00	114.87	5,000.00	1,103.04	5,000.00	5,000.00
Item 5120	MAINT BRIDGES					
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES	8,000.00	665.04	8,000.00	1,063.76	7,000.00	7,000.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL	9,300.00	2,695.37	9,300.00	0.00	5,000.00	5,000.00
Total Item 5120 MAINT BRIDGES	17,300.00	3,360.41	17,300.00	1,063.76	12,000.00	12,000.00
Item 5130	MACHINERY					
DA.5130.100 MACHINERY.PERSONAL SERVICES	17,000.00	15,069.76	20,000.00	15,202.56	20,000.00	20,000.00
DA.5130.200 MACHINERY.EQUIPMENT	40,000.00	73,282.34	30,000.00	0.00	24,000.00	24,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	54,000.00	57,988.53	54,000.00	49,437.35	54,000.00	54,000.00
Total Item 5130						

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DA						
Type E						
Item 5130						
MACHINERY	111,000.00	146,340.63	104,000.00	64,639.91	98,000.00	98,000.00
Item 5140						
MISC. (BRUSH & WEEDS)						
DA.5140.100						
MISC. (BRUSH & WEEDS).PERSONAL SERVICES	20,000.00	21,418.96	21,000.00	19,464.16	22,000.00	22,000.00
DA.5140.400						
MISC. (BRUSH & WEEDS).CONTRACTUAL	6,800.00	4,157.35	7,000.00	3,380.18	7,500.00	7,500.00
Total Item 5140						
MISC. (BRUSH & WEEDS)	26,800.00	25,576.31	28,000.00	22,844.34	29,500.00	29,500.00
Item 5142						
SNOW REMOVAL						
DA.5142.100						
SNOW REMOVAL TOWN.PERSONAL SERVICES	58,000.00	23,015.34	59,000.00	11,260.50	55,000.00	55,000.00
DA.5142.400						
SNOW REMOVAL TOWN.CONTRACTUAL	69,000.00	57,869.89	70,000.00	55,610.95	65,000.00	65,000.00
Total Item 5142						
SNOW REMOVAL	127,000.00	80,885.23	129,000.00	66,871.45	120,000.00	120,000.00
Item 5148						
SERVICE TO OTHER GOVT						
DA.5148.100						
SERVICE TO OTHER GOVT.PERSONAL SERVICES	39,000.00	12,654.10	40,000.00	7,327.66	35,000.00	35,000.00
DA.5148.400						
SERVICE TO OTHER GOVT.CONTRACTUAL	67,000.00	58,943.75	67,000.00	55,974.49	65,000.00	65,000.00
Total Item 5148						
SERVICE TO OTHER GOVT	106,000.00	71,597.85	107,000.00	63,302.15	100,000.00	100,000.00
Item 9010						
STATE RETIREMENT						
DA.9010.800						
STATE RETIREMENT	9,628.00	9,347.00	12,390.00	0.00	11,524.00	11,524.00
Total Item 9010						
STATE RETIREMENT	9,628.00	9,347.00	12,390.00	0.00	11,524.00	11,524.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DA	HIGHWAY - TOWNWIDE					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
DA.9030.800 SOCIAL SECURITY	8,680.00	4,514.99	9,176.00	3,367.78	7,936.00	7,936.00
Total Item 9030						
SOCIAL SECURITY	8,680.00	4,514.99	9,176.00	3,367.78	7,936.00	7,936.00
Item 9035	MEDICARE					
DA.9035.800 MEDICARE	2,030.00	1,055.78	2,146.00	787.59	1,856.00	1,856.00
Total Item 9035						
MEDICARE	2,030.00	1,055.78	2,146.00	787.59	1,856.00	1,856.00
Item 9040	WORKERS COMPENSATION					
DA.9040.800 WORKERS COMPENSATION	6,679.00	6,679.00	5,616.00	5,616.00	5,807.00	5,807.00
Total Item 9040						
WORKERS COMPENSATION	6,679.00	6,679.00	5,616.00	5,616.00	5,807.00	5,807.00
Item 9055	DISABILITY INSURANCE					
DA.9055.800 DISABILITY INSURANCE	100.00	72.00	100.00	60.00	100.00	100.00
Total Item 9055						
DISABILITY INSURANCE	100.00	72.00	100.00	60.00	100.00	100.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE					
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE	35,000.00	29,379.70	36,050.00	30,007.34	39,050.00	39,050.00
Total Item 9060						
HOSPITAL AND MEDICAL INSURANCE	35,000.00	29,379.70	36,050.00	30,007.34	39,050.00	39,050.00
Item 9550	PROJECT FUND					

TOWN OF YATES Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DA						
 Type E						
 Item 9550						
DA.9550.900						
PROJECT FUND	0.00	0.00	8,000.00	0.00	5,000.00	5,000.00
Total Item 9550						
 PROJECT FUND	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Type E						
 Expense	<u>453,217.00</u>	<u>378,923.77</u>	<u>463,778.00</u>	<u>259,663.36</u>	<u>435,773.00</u>	<u>435,773.00</u>
Total Fund DA						
 HIGHWAY - TOWNWIDE	<u>89,849.21</u>	<u>30,622.75</u>	<u>99,048.53</u>	<u>(99,203.20)</u>	<u>65,000.00</u>	<u>65,000.00</u>

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE					
Type R	Revenue					
DB.1001 REAL PROPERTY TAXES	172,507.50	172,507.50	178,913.50	178,913.50	139,573.89	139,573.89
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	66,679.14	66,000.00	71,107.54	72,000.00	72,000.00
DB.3501 CONSOLIDATED HIGHWAY AID	100,000.00	0.00	100,000.00	315,633.12	144,000.00	144,000.00
Total Type R Revenue	(338,507.50)	(239,186.64)	(344,913.50)	(565,654.16)	(355,573.89)	(355,573.89)
Type E	Expense					
Item 5110	DRAINAGE					
DB.5110.100 MAINT OF ROADS.PERSONAL SERVICES	57,000.00	54,333.87	58,000.00	42,449.37	59,500.00	59,500.00
DB.5110.400 ROAD MAINT.CONTRACTUAL	183,000.00	99,911.71	183,000.00	89,076.29	189,000.00	189,000.00
Total Item 5110 DRAINAGE	240,000.00	154,245.58	241,000.00	131,525.66	248,500.00	248,500.00
Item 5112	ROAD CONSTRUCTION					
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES	36,000.00	31,239.63	37,000.00	24,491.24	38,500.00	38,500.00
DB.5112.200 CAPITAL IMPROVEMENTS	173,500.00	78,167.55	183,000.00	316,452.51	189,000.00	189,000.00
Total Item 5112 ROAD CONSTRUCTION	209,500.00	109,407.18	220,000.00	340,943.75	227,500.00	227,500.00
Item 9010	STATE RETIREMENT					
DB.9010.800 STATE RETIREMENT	11,351.00	11,020.00	12,390.00	0.00	11,524.00	11,524.00
Total Item 9010 STATE RETIREMENT	11,351.00	11,020.00	12,390.00	0.00	11,524.00	11,524.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
DB.9030.800						
SOCIAL SECURITY	5,394.00	5,305.57	5,890.00	4,150.32	6,076.00	6,076.00
Total Item 9030						
SOCIAL SECURITY	5,394.00	5,305.57	5,890.00	4,150.32	6,076.00	6,076.00
Item 9035	MEDICARE					
DB.9035.800						
MEDICARE	1,261.50	1,240.86	1,377.50	970.61	1,421.00	1,421.00
Total Item 9035						
MEDICARE	1,261.50	1,240.86	1,377.50	970.61	1,421.00	1,421.00
Item 9040	WORKERS COMPENSATION					
DB.9040.800						
WORKERS COMPENSATION	4,151.00	4,151.00	5,616.00	5,616.00	5,807.00	5,807.00
Total Item 9040						
WORKERS COMPENSATION	4,151.00	4,151.00	5,616.00	5,616.00	5,807.00	5,807.00
Item 9055	DISABILITY INSURANCE					
DB.9055.800						
DISABILITY INSURANCE	100.00	72.00	100.00	60.00	100.00	100.00
Total Item 9055						
DISABILITY INSURANCE	100.00	72.00	100.00	60.00	100.00	100.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE					
DB.9060.800						
HOSPITAL AND MEDICAL INSURANCE	35,000.00	29,379.77	36,050.00	30,007.34	39,050.00	39,050.00
Total Item 9060						
HOSPITAL AND MEDICAL INSURANCE	35,000.00	29,379.77	36,050.00	30,007.34	39,050.00	39,050.00

Total Type E

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Report Date: 10/17/2024

Account Table:

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TOWN OF YATES Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Page 20 of 27

Prepared By: LYNNE

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund DB						
Type E						
Expense						
HIGHWAY - OUTSIDE VILLAGE						
Expense	506,757.50	314,821.96	522,423.50	513,273.68	539,978.00	539,978.00
Total Fund DB						
HIGHWAY - OUTSIDE VILLAGE	168,250.00	75,635.32	177,510.00	(52,380.48)	184,404.11	184,404.11

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund SW2	WATER DISTRICT NO. 2					
Type R	Revenue					
SW2.2140 METERED WATER SALES	187,000.00	186,665.30	187,000.00	94,888.60	205,000.00	205,000.00
SW2.2148 INTEREST AND PENALTIES - WATER RENTS	200.00	1,461.77	200.00	205.84	200.00	200.00
SW2.2401 INTEREST AND EARNINGS	100.00	0.00	100.00	0.00	0.00	0.00
Total Type R Revenue	(187,300.00)	(188,127.07)	(187,300.00)	(95,094.44)	(205,200.00)	(205,200.00)
Type E	Expense					
Item 8310	ADMINISTRATION					
SW2.8310.100 ADMINISTRATION.PERSONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW2.8310.120 ADMINISTRATION.BILLING CLERK	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
SW2.8310.400 ADMINISTRATION.CONTRACTUAL	0.00	160.00	1,000.00	175.00	1,000.00	1,000.00
Total Item 8310 ADMINISTRATION	2,000.00	160.00	5,000.00	175.00	5,000.00	5,000.00
Item 8320	SOURCE OF SUPPLY					
SW2.8320.400 SOURCE OF SUPPLY.CONTRACTUAL	183,357.10	183,357.10	165,000.00	126,429.75	185,000.00	185,000.00
Total Item 8320 SOURCE OF SUPPLY	183,357.10	183,357.10	165,000.00	126,429.75	185,000.00	185,000.00
Total Type E Expense	185,357.10	183,517.10	170,000.00	126,604.75	190,000.00	190,000.00
Total Fund SW2 WATER DISTRICT NO. 2	(1,942.90)	(4,609.97)	(17,300.00)	31,510.31	(15,200.00)	(15,200.00)

TOWN OF YATES Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
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Fund SW2 WATER DISTRICT NO. 2

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund SW4	WATER DISTRICT NO. 4					
Type R	Revenue					
SW4.1001 REAL PROPERTY TAXES	197,406.22	197,406.22	196,106.03	196,106.03	196,788.11	196,788.11
SW4.2140 METERED WATER SALES	138,636.00	136,982.82	156,133.18	78,443.41	180,000.00	180,000.00
SW4.2142 UNMETERED SALES	3,000.00	4,295.58	3,000.00	1,100.00	1,500.00	1,500.00
SW4.2143 OUT OF DISTRICT CUSTOMERS	2,200.00	2,508.99	2,200.00	2,500.98	2,500.00	2,500.00
SW4.2144 WATER SERVICE CHARGES	12,000.00	14,525.00	13,000.00	20,806.96	17,000.00	17,000.00
SW4.2148 INTEREST AND PENALTIES - WATER RENTS	1,400.00	2,574.42	1,400.00	1,825.33	1,400.00	1,400.00
Total Type R Revenue	(354,642.22)	(358,293.03)	(371,839.21)	(300,782.71)	(399,188.11)	(399,188.11)
Type E	Expense					
Item 8310	ADMINISTRATION					
SW4.8310.100 ADMINISTRATION.PERSONAL SERVICES	17,500.00	16,446.64	20,000.00	13,323.52	20,000.00	20,000.00
SW4.8310.130 ADMINISTRATION.SUPERINTENDANT	16,120.00	16,120.00	16,536.00	12,720.00	17,030.00	17,030.00
SW4.8310.200 ADMINISTRATION.EQUIPMENT	7,000.00	0.00	8,000.00	5,017.26	1,000.00	10,000.00
SW4.8310.400 ADMINISTRATION.CONTRACTUAL	20,000.00	17,199.09	23,000.00	23,057.72	25,000.00	25,000.00
SW4.8310.410 ADMINISTRATION.BOOKKEEPER CONTRACTUAL	0.00	0.00	3,486.00	2,899.25	3,486.00	3,486.00
Total Item 8310 ADMINISTRATION	60,620.00	49,765.73	71,022.00	57,017.75	66,516.00	75,516.00
Item 8320	SOURCE OF SUPPLY					
SW4.8320.400 SOURCE OF SUPPLY.CONTRACTUAL	95,317.00	74,930.27	90,670.39	71,399.90	115,000.00	115,000.00
Total Item 8320						

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund SW4						
Type E						
Item 8320						
WATER DISTRICT NO. 4						
Expense						
Item 8320						
SOURCE OF SUPPLY	95,317.00	74,930.27	90,670.39	71,399.90	115,000.00	115,000.00
Item 8321						
TOWER CHARGE						
SW4.8321.400						
TOWER CHARGE.CONTRACTUAL	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Item 8321						
TOWER CHARGE	0.00	0.00	3,000.00	0.00	0.00	0.00
Item 8389						
WATER LINE REPAIR & UPDATE						
SW4.8389.400						
WATER LINE REPAIR & UPDATE	12,000.00	10,479.42	14,000.00	6,416.39	16,000.00	16,000.00
Total Item 8389						
WATER LINE REPAIR & UPDATE	12,000.00	10,479.42	14,000.00	6,416.39	16,000.00	16,000.00
Item 9010						
STATE RETIREMENT						
SW4.9010.800						
STATE RETIREMENT	2,290.00	2,223.00	2,200.00	0.00	2,007.00	2,007.00
Total Item 9010						
STATE RETIREMENT	2,290.00	2,223.00	2,200.00	0.00	2,007.00	2,007.00
Item 9030						
SOCIAL SECURITY						
SW4.9030.800						
SOCIAL SECURITY	2,270.44	2,019.24	1,240.00	1,614.58	1,240.00	1,240.00
Total Item 9030						
SOCIAL SECURITY	2,270.44	2,019.24	1,240.00	1,614.58	1,240.00	1,240.00
Item 9035						
MEDICARE						
SW4.9035.800						
MEDICARE	530.99	472.27	290.00	377.52	0.00	0.00
Total Item 9035						
MEDICARE	530.99	472.27	290.00	377.52	0.00	0.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund SW4						
Type E						
Item 9035						
WATER DISTRICT NO. 4						
Expense						
MEDICARE	530.99	472.27	290.00	377.52	0.00	0.00
Item 9040						
WORKERS COMPENSATION						
SW4.9040.800						
WORKERS COMPENSATION	1,747.00	1,747.00	1,811.00	1,811.00	1,903.00	1,903.00
Total Item 9040						
WORKERS COMPENSATION	1,747.00	1,747.00	1,811.00	1,811.00	1,903.00	1,903.00
Item 9055						
DISABILITY INSURANCE						
SW4.9055.800						
DISABILITY INSURANCE	50.00	36.00	50.00	30.00	50.00	50.00
Total Item 9055						
DISABILITY INSURANCE	50.00	36.00	50.00	30.00	50.00	50.00
Item 9710						
SERIAL BONDS						
SW4.9710.600						
SERIAL BONDS.PRINCIPAL	123,660.49	123,660.49	126,193.88	126,193.88	130,972.82	130,972.82
SW4.9710.700						
SERIAL BONDS.INTEREST	73,745.73	73,729.05	69,912.15	69,912.15	65,815.29	65,815.29
Total Item 9710						
SERIAL BONDS	197,406.22	197,389.54	196,106.03	196,106.03	196,788.11	196,788.11
Total Type E						
Expense	372,231.65	339,062.47	380,389.42	334,773.17	399,504.11	408,504.11
Total Fund SW4						
WATER DISTRICT NO. 4	17,589.43	(19,230.56)	8,550.21	33,990.46	316.00	9,316.00

TOWN OF YATES

Preliminary Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2023 Budget	2023 Actual Per 1-12	Original 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage
Fund Y	YOUTH ACCOUNT					
Type R	Revenue					
Y.2705						
GIFTS AND DONATIONS	12,500.00	11,690.30	13,500.00	10,500.00	10,500.00	10,500.00
Total Type R						
Revenue	<u>(12,500.00)</u>	<u>(11,690.30)</u>	<u>(13,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>
Type E	Expense					
Item 7989	OTHER CULTURE & RECREATION					
Y.7989.400						
OTHER CULTURE & RECREATION INC	13,557.14	13,557.14	13,500.00	14,105.81	14,000.00	14,000.00
Total Item 7989						
OTHER CULTURE & RECREATION	<u>13,557.14</u>	<u>13,557.14</u>	<u>13,500.00</u>	<u>14,105.81</u>	<u>14,000.00</u>	<u>14,000.00</u>
Total Type E						
Expense	<u>13,557.14</u>	<u>13,557.14</u>	<u>13,500.00</u>	<u>14,105.81</u>	<u>14,000.00</u>	<u>14,000.00</u>
Total Fund Y						
YOUTH ACCOUNT	<u>1,057.14</u>	<u>1,866.84</u>	<u>0.00</u>	<u>3,605.81</u>	<u>3,500.00</u>	<u>3,500.00</u>
Grand Total	<u><u>326,262.27</u></u>	<u><u>117,545.73</u></u>	<u><u>361,109.74</u></u>	<u><u>(89,640.20)</u></u>	<u><u>249,177.11</u></u>	<u><u>258,177.11</u></u>