

## Budget Preparation Publication Parameters

Report ID:	2021 PRELI				
Version Code:	TOWN	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on "   ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.: No	Print Display Description: No	Subtotal/Page Break Expenses Only: No
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# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund A</b>					
<b>Type R</b>					
<b>Item 1001</b>					
<b>GENERAL - TOWNWIDE</b>					
<b>Revenue</b>					
<b>REAL PROPERTY TAXES</b>					
A.1001					
REAL PROPERTY TAXES	398,399.00	398,399.00	379,750.00	431,982.00	431,982.00
<b>Total Item 1001</b>					
<b>REAL PROPERTY TAXES</b>	<u>(398,399.00)</u>	<u>(398,399.00)</u>	<u>(379,750.00)</u>	<u>(431,982.00)</u>	<u>(431,982.00)</u>
<b>Item 1081</b>					
<b>OTHER PAYMENTS IN LIEU OF TAXES</b>					
A.1081					
OTHER PAYMENTS IN LIEU OF TAXES	650.00	701.71	650.00	650.00	650.00
<b>Total Item 1081</b>					
<b>OTHER PAYMENTS IN LIEU OF TAXES</b>	<u>(650.00)</u>	<u>(701.71)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>
<b>Item 1090</b>					
<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>					
A.1090					
INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	7,184.86	7,000.00	7,000.00	7,000.00
<b>Total Item 1090</b>					
<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>	<u>(7,000.00)</u>	<u>(7,184.86)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>
<b>Item 1170</b>					
<b>FRANCHISES</b>					
A.1170					
FRANCHISES	12,500.00	14,902.12	12,500.00	14,000.00	14,000.00
<b>Total Item 1170</b>					
<b>FRANCHISES</b>	<u>(12,500.00)</u>	<u>(14,902.12)</u>	<u>(12,500.00)</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>
<b>Item 1255</b>					
<b>CLERK FEES</b>					
A.1255					
CLERK FEES	1,200.00	512.42	1,200.00	1,000.00	1,000.00
<b>Total Item 1255</b>					
<b>CLERK FEES</b>	<u>(1,200.00)</u>	<u>(512.42)</u>	<u>(1,200.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
<b>Item 2130</b>					
<b>REFUSE &amp; GARBAGE CHARGES</b>					

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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>				
<b>Type R</b>	<b>Revenue</b>				
<b>Item 2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>				
A.2130					
REFUSE & GARBAGE CHARGES	1,100.00	1,085.50	1,100.00	1,100.00	1,100.00
<b>Total Item 2130</b>					
<b>REFUSE &amp; GARBAGE CHARGES</b>	<b>(1,100.00)</b>	<b>(1,085.50)</b>	<b>(1,100.00)</b>	<b>(1,100.00)</b>	<b>(1,100.00)</b>
<b>Item 2190</b>	<b>SALE OF CEMETARY LOTS</b>				
A.2190					
SALE OF CEMETARY LOTS	5,500.00	2,850.00	5,500.00	2,500.00	2,500.00
<b>Total Item 2190</b>					
<b>SALE OF CEMETARY LOTS</b>	<b>(5,500.00)</b>	<b>(2,850.00)</b>	<b>(5,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>
<b>Item 2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>				
A.2192					
CHARGES FOR CEMETERY SERVICES	9,000.00	5,865.00	9,000.00	8,000.00	8,000.00
<b>Total Item 2192</b>					
<b>CHARGES FOR CEMETERY SERVICES</b>	<b>(9,000.00)</b>	<b>(5,865.00)</b>	<b>(9,000.00)</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>				
A.2401					
INTEREST AND EARNINGS	0.00	210.39	0.00	0.00	0.00
<b>Total Item 2401</b>					
<b>INTEREST AND EARNINGS</b>	<b>0.00</b>	<b>(210.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2544</b>	<b>DOG LICENSES</b>				
A.2544					
DOG LICENSES	4,000.00	2,258.00	4,000.00	2,500.00	2,500.00
<b>Total Item 2544</b>					
<b>DOG LICENSES</b>	<b>(4,000.00)</b>	<b>(2,258.00)</b>	<b>(4,000.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>
<b>Item 2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>				

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<b>Fund A</b>					
<b>    GENERAL - TOWNWIDE</b>					
<b>    Type R</b>					
<b>    Revenue</b>					
<b>    Item 2610</b>					
<b>        FINES &amp; FOREFEITED BAIL</b>					
A.2610					
FINES & FOREFEITED BAIL	6,600.00	3,881.34	6,600.00	5,000.00	5,000.00
<b>    Total Item 2610</b>					
<b>        FINES &amp; FOREFEITED BAIL</b>	<u>(6,600.00)</u>	<u>(3,881.34)</u>	<u>(6,600.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
<b>    Item 2655</b>					
<b>        MINOR SALES</b>					
A.2655					
MINOR SALES, OTHER	250.00	82.77	250.00	200.00	200.00
<b>    Total Item 2655</b>					
<b>        MINOR SALES</b>	<u>(250.00)</u>	<u>(82.77)</u>	<u>(250.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
<b>    Item 3001</b>					
<b>        STATE REVENUE SHARING (PER CAP)</b>					
A.3001					
STATE REVENUE SHARING (PER CAP)	10,400.00	0.00	10,400.00	10,400.00	10,400.00
<b>    Total Item 3001</b>					
<b>        STATE REVENUE SHARING (PER CAP)</b>	<u>(10,400.00)</u>	<u>0.00</u>	<u>(10,400.00)</u>	<u>(10,400.00)</u>	<u>(10,400.00)</u>
<b>    Item 3005</b>					
<b>        MORTGAGE TAX</b>					
A.3005					
MORTGAGE TAX	30,000.00	10,348.60	25,000.00	25,000.00	25,000.00
<b>    Total Item 3005</b>					
<b>        MORTGAGE TAX</b>	<u>(30,000.00)</u>	<u>(10,348.60)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
<b>Total Type R</b>					
<b>    Revenue</b>	<u>(486,599.00)</u>	<u>(448,281.71)</u>	<u>(462,950.00)</u>	<u>(509,332.00)</u>	<u>(509,332.00)</u>

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<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>				
<b>Type E</b>	<b>Expense</b>				
<b>Item 1010</b>	<b>LEGISLATIVE BOARD</b>				
A.1010.100					
LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	9,825.12	13,100.00	13,100.00	13,100.00
A.1010.400					
LEGISLATIVE BOARD.CONTRACTUAL	300.00	155.95	300.00	150.00	150.00
<b>Total Item 1010</b>					
<b>LEGISLATIVE BOARD</b>	<b>13,400.00</b>	<b>9,981.07</b>	<b>13,400.00</b>	<b>13,250.00</b>	<b>13,250.00</b>
<b>Item 1110</b>	<b>MUNICIPAL COURT JUSTICE</b>				
A.1110.100					
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00	6,502.50	8,670.00	8,670.00	8,670.00
A.1110.120					
MUNICIPAL COURT JUSTICE.CLERK	14,000.00	7,190.11	14,600.00	14,300.00	14,300.00
A.1110.400					
JUSTICE.CONTRACTUAL	4,500.00	3,014.41	5,500.00	4,800.00	4,800.00
<b>Total Item 1110</b>					
<b>MUNICIPAL COURT JUSTICE</b>	<b>27,170.00</b>	<b>16,707.02</b>	<b>28,770.00</b>	<b>27,770.00</b>	<b>27,770.00</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>				
A.1220.100					
SUPERVISOR.PERSONAL SERVICES	8,000.00	6,000.03	8,000.00	8,000.00	8,000.00
A.1220.110					
BOOKKEEPER.PERSONAL SERVICES	14,700.00	13,902.50	14,700.00	14,700.00	14,700.00
A.1220.400					
SUPERVISOR.CONTRACTUAL	3,000.00	4.96	3,000.00	0.00	0.00
<b>Total Item 1220</b>					
<b>SUPERVISOR</b>	<b>25,700.00</b>	<b>19,907.49</b>	<b>25,700.00</b>	<b>22,700.00</b>	<b>22,700.00</b>
<b>Item 1320</b>	<b>AUDIT</b>				
A.1320.400					
AUDIT.CONTRACTUAL	6,000.00	8,500.00	6,000.00	6,000.00	6,000.00
<b>Total Item 1320</b>					
<b>AUDIT</b>	<b>6,000.00</b>	<b>8,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

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<b>    GENERAL - TOWNWIDE</b>					
<b>Type E</b>					
<b>    Expense</b>					
<b>Item 1320</b>					
<b>AUDIT</b>	6,000.00	8,500.00	6,000.00	6,000.00	6,000.00
<b>Item 1340</b>					
<b>BUDGET</b>					
A.1340.100					
BUDGET.PERSONAL SERVICES	1,500.00	1,125.00	1,500.00	0.00	0.00
<b>Total Item 1340</b>					
<b>BUDGET</b>	1,500.00	1,125.00	1,500.00	0.00	0.00
<b>Item 1355</b>					
<b>ASSESSMENT</b>					
A.1355.400					
ASSESSMENT.CONTRACTUAL	26,292.00	25,286.11	26,831.00	26,831.00	26,831.00
<b>Total Item 1355</b>					
<b>ASSESSMENT</b>	26,292.00	25,286.11	26,831.00	26,831.00	26,831.00
<b>Item 1410</b>					
<b>TOWN CLERK</b>					
A.1410.100					
TOWN CLERK.PERSONAL SERVICES	46,614.00	36,270.85	47,779.00	47,779.00	47,779.00
A.1410.110					
DEPUTY TOWN CLERK.PERSONAL SERVICES	13,603.00	9,247.05	14,067.00	14,067.00	14,067.00
A.1410.400					
TOWN CLERK.CONTRACTUAL	1,000.00	316.88	1,000.00	500.00	500.00
<b>Total Item 1410</b>					
<b>TOWN CLERK</b>	61,217.00	45,834.78	62,846.00	62,346.00	62,346.00
<b>Item 1420</b>					
<b>LAW</b>					
A.1420.400					
LAW.CONTRACTUAL	14,000.00	14,946.35	30,000.00	30,000.00	30,000.00
<b>Total Item 1420</b>					
<b>LAW</b>	14,000.00	14,946.35	30,000.00	30,000.00	30,000.00
<b>Item 1450</b>					
<b>ELECTIONS</b>					
A.1450.400					

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<b>    GENERAL - TOWNWIDE</b>					
<b>Type E</b>					
<b>    Expense</b>					
<b>Item 1450</b>					
<b>    ELECTIONS</b>					
A.1450.400					
ELECTIONS.CONTRACTUAL	4,000.00	3,505.29	4,000.00	5,000.00	5,000.00
<b>Total Item 1450</b>					
<b>    ELECTIONS</b>	<u>4,000.00</u>	<u>3,505.29</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Item 1460</b>					
<b>    RECORDS MGMT</b>					
A.1460.400					
RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE	200.00	0.00	200.00	0.00	0.00
<b>Total Item 1460</b>					
<b>    RECORDS MGMT</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 1620</b>					
<b>    BUILDINGS</b>					
A.1620.100					
BUILDINGS.PERSONAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00
A.1620.200					
BUILDINGS.EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00
A.1620.400					
BUILDINGS.CONTRACTUAL	15,500.00	12,983.36	15,500.00	15,000.00	15,000.00
<b>Total Item 1620</b>					
<b>    BUILDINGS</b>	<u>19,000.00</u>	<u>12,983.36</u>	<u>19,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Item 1670</b>					
<b>    CENTRAL PRINT &amp; MAIL</b>					
A.1670.400					
CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	6,028.54	8,000.00	8,000.00	8,000.00
<b>Total Item 1670</b>					
<b>    CENTRAL PRINT &amp; MAIL</b>	<u>8,000.00</u>	<u>6,028.54</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
<b>Item 1910</b>					
<b>    UNALLOCATED INSURANCE</b>					
A.1910.400					
UNALLOCATED INSURANCE	25,000.00	24,130.32	25,000.00	25,511.00	25,511.00
<b>Total Item 1910</b>					

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<b>    GENERAL - TOWNWIDE</b>					
<b>Type E</b>					
<b>    Expense</b>					
<b>Item 1910</b>					
<b>    UNALLOCATED INSURANCE</b>					
UNALLOCATED INSURANCE	25,000.00	24,130.32	25,000.00	25,511.00	25,511.00
<b>Item 1920</b>					
<b>    MUNICIPAL ASSOCIATION DUES</b>					
A.1920.400					
MUNICIPAL ASSOCIATION DUES	800.00	800.00	800.00	0.00	0.00
<b>Total Item 1920</b>					
<b>    MUNICIPAL ASSOCIATION DUES</b>	800.00	800.00	800.00	0.00	0.00
<b>Item 1950</b>					
<b>    TAXES &amp; ASSESSMENTS ON PROPERTY</b>					
A.1950.400					
TAXES & ASSESSMENTS ON PROPERTY	1,000.00	481.82	1,000.00	500.00	500.00
<b>Total Item 1950</b>					
<b>    TAXES &amp; ASSESSMENTS ON PROPERTY</b>	1,000.00	481.82	1,000.00	500.00	500.00
<b>Item 1989</b>					
<b>    UNCLASSIFIED</b>					
A.1989.400					
UNCLASSIFIED	4,000.00	4,544.75	4,000.00	2,500.00	2,500.00
<b>Total Item 1989</b>					
<b>    UNCLASSIFIED</b>	4,000.00	4,544.75	4,000.00	2,500.00	2,500.00
<b>Item 1990</b>					
<b>    CONTINGENT ACCOUNT</b>					
A.1990.400					
CONTINGENT ACCOUNT	20,000.00	0.00	20,000.00	35,000.00	35,000.00
<b>Total Item 1990</b>					
<b>    CONTINGENT ACCOUNT</b>	20,000.00	0.00	20,000.00	35,000.00	35,000.00
<b>Item 3310</b>					
<b>    TRAFFIC</b>					
A.3310.100					
TRAFFIC.PERSONAL SERVICES	1,000.00	609.36	1,000.00	0.00	0.00
A.3310.400					
TRAFFIC.CONTRACTUAL	4,000.00	823.56	4,000.00	0.00	0.00

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<b>GENERAL - TOWNWIDE</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Item 3310</b>					
<b>TRAFFIC</b>					
<b>Total Item 3310</b>					
<b>TRAFFIC</b>	5,000.00	1,432.92	5,000.00	0.00	0.00
<b>Item 3510</b>					
<b>ANIMAL CONTROL</b>					
A.3510.400					
ANIMAL CONTROL.CONTRACTUAL	1,500.00	0.00	1,500.00	0.00	0.00
<b>Total Item 3510</b>					
<b>ANIMAL CONTROL</b>	1,500.00	0.00	1,500.00	0.00	0.00
<b>Item 4540</b>					
<b>AMBULANCE</b>					
A.4540.400					
AMBULANCE.CONTRACTUAL	7,470.00	7,470.00	3,387.00	3,390.00	3,390.00
<b>Total Item 4540</b>					
<b>AMBULANCE</b>	7,470.00	7,470.00	3,387.00	3,390.00	3,390.00
<b>Item 5010</b>					
<b>HIGHWAY ADMINISTRATION</b>					
A.5010.100					
HIGHWAY SUPER.PERSONAL SERVICES	69,784.00	54,299.40	71,578.00	71,528.00	71,528.00
A.5010.120					
HIGHWAY CLERK.PERSONAL SERVICES	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
A.5010.400					
HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	385.00	2,100.00	2,100.00	2,100.00
<b>Total Item 5010</b>					
<b>HIGHWAY ADMINISTRATION</b>	74,884.00	57,434.40	76,678.00	76,628.00	76,628.00
<b>Item 5132</b>					
<b>GARAGE</b>					
A.5132.200					
GARAGE.EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00
A.5132.400					
GARAGE.CONTRACTUAL	25,000.00	16,842.47	25,000.00	20,000.00	20,000.00
<b>Total Item 5132</b>					
<b>GARAGE</b>					

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<b>Type E</b>					
<b>Item 5132</b>					
<b>GENERAL - TOWNWIDE</b>					
<b>Expense</b>					
<b>GARAGE</b>	28,000.00	16,842.47	28,000.00	20,000.00	20,000.00
<b>Item 5182</b>					
<b>STREET LIGHTS</b>					
A.5182.400					
STREET LIGHTS.CONTRACTUAL	5,200.00	3,205.75	5,200.00	5,000.00	5,000.00
<b>Total Item 5182</b>					
<b>STREET LIGHTS</b>	5,200.00	3,205.75	5,200.00	5,000.00	5,000.00
<b>Item 7110</b>					
<b>PARK</b>					
A.7110.100					
PARK.PERSONAL SERVICES	2,600.00	1,988.60	2,500.00	2,500.00	2,500.00
A.7110.400					
PARK.CONTRACTUAL	7,500.00	138.66	7,500.00	5,000.00	5,000.00
<b>Total Item 7110</b>					
<b>PARK</b>	10,100.00	2,127.26	10,000.00	7,500.00	7,500.00
<b>Item 7550</b>					
<b>CELEBRATIONS</b>					
A.7550.400					
CELEBRATIONS.CONTRACTUAL	1,000.00	892.25	1,000.00	700.00	700.00
<b>Total Item 7550</b>					
<b>CELEBRATIONS</b>	1,000.00	892.25	1,000.00	700.00	700.00
<b>Item 8810</b>					
<b>CEMETERIES</b>					
A.8810.100					
CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,500.00	7,564.40	8,000.00	6,800.00	6,800.00
A.8810.120					
CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,798.00	4,511.60	5,954.00	5,954.00	5,954.00
A.8810.400					
CEMETERIES.CONTRACTUAL	25,000.00	18,907.17	27,000.00	25,000.00	25,000.00
<b>Total Item 8810</b>					
<b>CEMETERIES</b>	37,298.00	30,983.17	40,954.00	37,754.00	37,754.00

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund A</b>	<b>GENERAL - TOWNWIDE</b>				
<b>Type E</b>	<b>Expense</b>				
<b>Item 9010</b>	<b>STATE RETIREMENT</b>				
A.9010.800 STATE RETIREMENT	13,000.00	2,291.88	13,000.00	13,000.00	13,000.00
<b>Total Item 9010</b> <b>STATE RETIREMENT</b>	<b>13,000.00</b>	<b>2,291.88</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>				
A.9030.800 SOCIAL SECURITY	12,000.00	10,704.71	12,000.00	13,000.00	13,000.00
<b>Total Item 9030</b> <b>SOCIAL SECURITY</b>	<b>12,000.00</b>	<b>10,704.71</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>				
A.9035.800 MEDICARE	3,000.00	2,503.89	3,000.00	3,000.00	3,000.00
<b>Total Item 9035</b> <b>MEDICARE</b>	<b>3,000.00</b>	<b>2,503.89</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>				
A.9040.800 WORKERS COMPENSATION	7,828.00	7,828.00	7,828.00	7,652.00	7,652.00
<b>Total Item 9040</b> <b>WORKERS COMPENSATION</b>	<b>7,828.00</b>	<b>7,828.00</b>	<b>7,828.00</b>	<b>7,652.00</b>	<b>7,652.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>				
A.9055.800 DISABILITY INSURANCE	600.00	156.64	600.00	300.00	300.00
<b>Total Item 9055</b> <b>DISABILITY INSURANCE</b>	<b>600.00</b>	<b>156.64</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>				

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<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	22,440.00	19,665.03	22,440.00	41,000.00	41,000.00
<b>Total Item 9060</b>					
<b>HOSPITAL AND MEDICAL INSURANCE</b>	22,440.00	19,665.03	22,440.00	41,000.00	41,000.00
<b>Total Type E</b>					
<b>Expense</b>	486,599.00	358,300.27	507,634.00	509,332.00	509,332.00
<b>Total Fund A</b>					
<b>GENERAL - TOWNWIDE</b>	0.00	(89,981.44)	44,684.00	0.00	0.00

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>				
<b>Type R</b>	<b>Revenue</b>				
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>				
B.1001 REAL PROPERTY TAXES	10,024.00	10,024.00	0.00	0.00	0.00
<b>Total Item 1001</b>					
<b>REAL PROPERTY TAXES</b>	<u>(10,024.00)</u>	<u>(10,024.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 1601</b>	<b>PUBLIC HEALTH FEES</b>				
B.1601 PUBLIC HEALTH FEES	500.00	260.00	500.00	400.00	400.00
<b>Total Item 1601</b>					
<b>PUBLIC HEALTH FEES</b>	<u>(500.00)</u>	<u>(260.00)</u>	<u>(500.00)</u>	<u>(400.00)</u>	<u>(400.00)</u>
<b>Item 2110</b>	<b>ZONING FEES</b>				
B.2110 ZONING FEES	400.00	0.00	400.00	400.00	400.00
<b>Total Item 2110</b>					
<b>ZONING FEES</b>	<u>(400.00)</u>	<u>0.00</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>(400.00)</u>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>				
B.2115 PLANNING BOARD FEES	200.00	100.00	200.00	100.00	100.00
<b>Total Item 2115</b>					
<b>PLANNING BOARD FEES</b>	<u>(200.00)</u>	<u>(100.00)</u>	<u>(200.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>
<b>Item 2401</b>	<b>INTEREST AND EARNINGS</b>				
B.2401 INTEREST AND EARNINGS	200.00	186.56	200.00	200.00	200.00
<b>Total Item 2401</b>					
<b>INTEREST AND EARNINGS</b>	<u>(200.00)</u>	<u>(186.56)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
<b>Item 2545</b>	<b>PERMITS, OTHER</b>				

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>				
<b>Type R</b>	<b>Revenue</b>				
<b>Item 2545</b>	<b>PERMITS, OTHER</b>				
B.2545 PERMITS, OTHER	300.00	200.00	300.00	200.00	200.00
<b>Total Item 2545</b>					
<b>PERMITS, OTHER</b>	(300.00)	(200.00)	(300.00)	(200.00)	(200.00)
<b>Item 2555</b>	<b>BUILDING PERMITS</b>				
B.2555 BUILDING PERMITS	3,100.00	1,372.00	3,100.00	3,000.00	3,000.00
<b>Total Item 2555</b>					
<b>BUILDING PERMITS</b>	(3,100.00)	(1,372.00)	(3,100.00)	(3,000.00)	(3,000.00)
<b>Total Type R</b>					
<b>Revenue</b>	(14,724.00)	(12,142.56)	(4,700.00)	(4,300.00)	(4,300.00)

# TOWN OF YATES

## Budget Preparation Publication

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund B</b>	<b>GENERAL - OUTSIDE VILLAGE</b>				
<b>Type E</b>	<b>Expense</b>				
<b>Item 1420</b>	<b>LAW</b>				
B.1420.400					
LAW CONTINGENT.CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00
<b>Total Item 1420</b>					
<b>LAW</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>				
B.3620.100					
SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	4,283.56	5,500.00	5,500.00	5,500.00
B.3620.400					
SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,000.00	589.14	1,000.00	800.00	800.00
<b>Total Item 3620</b>					
<b>SAFETY INSPECTION</b>	<b>6,500.00</b>	<b>4,872.70</b>	<b>6,500.00</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>Item 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>				
B.4020.100					
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	466.88	600.00	600.00	600.00
B.4020.400					
REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00	0.00	200.00	0.00	0.00
<b>Total Item 4020</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>	<b>800.00</b>	<b>466.88</b>	<b>800.00</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	1,500.00	612.30	1,500.00	1,500.00	1,500.00
<b>Total Item 7320</b>					
<b>JOINT YOUTH PROJ</b>	<b>1,500.00</b>	<b>612.30</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Item 7510</b>	<b>HISTORICAL</b>				
B.7510.100					
HISTORICAL.PERSONAL SERVICES	0.00	0.00	600.00	600.00	600.00
B.7510.400					
HISTORICAL.CONTRACTUAL					

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund B</b>					
<b>GENERAL - OUTSIDE VILLAGE</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Item 7510</b>					
<b>HISTORICAL</b>					
B.7510.400	800.00	150.00	200.00	200.00	200.00
<b>Total Item 7510</b>					
<b>HISTORICAL</b>	<b>800.00</b>	<b>150.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Item 7550</b>					
<b>CELEBRATIONS</b>					
B.7550.400					
CELEBRATIONS.CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00
<b>Total Item 7550</b>					
<b>CELEBRATIONS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8010</b>					
<b>ZONING</b>					
B.8010.100					
ZONING ENFORCEMENT.PERSONAL SERVICES	5,000.00	4,283.56	5,000.00	5,000.00	5,000.00
B.8010.400					
ZONING APPEALS/ENFORCE.CONTRACTUAL	1,300.00	46.60	1,300.00	1,000.00	1,000.00
<b>Total Item 8010</b>					
<b>ZONING</b>	<b>6,300.00</b>	<b>4,330.16</b>	<b>6,300.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Item 8020</b>					
<b>PLANNING</b>					
B.8020.400					
PLANNING.CONTRACTUAL	1,200.00	13.80	1,200.00	1,200.00	1,200.00
<b>Total Item 8020</b>					
<b>PLANNING</b>	<b>1,200.00</b>	<b>13.80</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Item 9010</b>					
<b>STATE RETIREMENT</b>					
B.9010.800					
STATE RETIREMENT	1,560.00	0.00	1,560.00	1,800.00	1,800.00
<b>Total Item 9010</b>					
<b>STATE RETIREMENT</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>1,800.00</b>	<b>1,800.00</b>

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<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>Item 9030</b>	<b>SOCIAL SECURITY</b>				
B.9030.800 SOCIAL SECURITY	700.00	569.48	700.00	750.00	750.00
<b>Total Item 9030</b>					
<b>SOCIAL SECURITY</b>	<b>700.00</b>	<b>569.48</b>	<b>700.00</b>	<b>750.00</b>	<b>750.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>				
B.9035.800 MEDICARE	180.00	133.13	180.00	180.00	180.00
<b>Total Item 9035</b>					
<b>MEDICARE</b>	<b>180.00</b>	<b>133.13</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>				
B.9040.800 WORKERS COMPENSATION	1,084.00	1,084.00	1,084.00	1,060.00	1,060.00
<b>Total Item 9040</b>					
<b>WORKERS COMPENSATION</b>	<b>1,084.00</b>	<b>1,084.00</b>	<b>1,084.00</b>	<b>1,060.00</b>	<b>1,060.00</b>
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>				
B.9055.800 DISABILITY INSURANCE	100.00	10.01	100.00	100.00	100.00
<b>Total Item 9055</b>					
<b>DISABILITY INSURANCE</b>	<b>100.00</b>	<b>10.01</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Total Type E</b>					
<b>Expense</b>	<b>24,724.00</b>	<b>12,242.46</b>	<b>24,724.00</b>	<b>20,290.00</b>	<b>20,290.00</b>
<b>Total Fund B</b>					
<b>GENERAL - OUTSIDE VILLAGE</b>	<b>10,000.00</b>	<b>99.90</b>	<b>20,024.00</b>	<b>15,990.00</b>	<b>15,990.00</b>

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
Fund B	GENERAL - OUTSIDE VILLAGE				

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DA</b>					
<b>Type R</b>					
<b>Item 1001</b>					
HIGHWAY - TOWNWIDE					
Revenue					
<b>REAL PROPERTY TAXES</b>					
DA.1001					
REAL PROPERTY TAXES	26,663.00	26,663.00	127,376.95	122,376.95	122,376.95
<b>Total Item 1001</b>					
<b>REAL PROPERTY TAXES</b>	<u>(26,663.00)</u>	<u>(26,663.00)</u>	<u>(127,376.95)</u>	<u>(122,376.95)</u>	<u>(122,376.95)</u>
<b>Item 2300</b>					
TRANSPORTATION SERVICES, OTHER GOVTS.					
DA.2300					
TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	12,965.99	11,000.00	11,000.00	11,000.00
<b>Total Item 2300</b>					
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(11,000.00)</u>	<u>(12,965.99)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>
<b>Item 2302</b>					
REVENUE - SNOW & ICE					
DA.2302					
REVENUE - SNOW & ICE	130,000.00	161,566.05	130,000.00	130,000.00	130,000.00
<b>Total Item 2302</b>					
REVENUE - SNOW & ICE	<u>(130,000.00)</u>	<u>(161,566.05)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>	<u>(130,000.00)</u>
<b>Item 2401</b>					
INTEREST AND EARNINGS					
DA.2401					
INTEREST AND EARNINGS	500.00	526.13	500.00	500.00	500.00
<b>Total Item 2401</b>					
INTEREST AND EARNINGS	<u>(500.00)</u>	<u>(526.13)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
<b>Item 2650</b>					
SALE OF SCRAP AND EXCESS OF MATERIALS					
DA.2650					
SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	0.00	500.00	500.00	500.00
<b>Total Item 2650</b>					
SALE OF SCRAP AND EXCESS OF MATERIALS	<u>(500.00)</u>	<u>0.00</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>

**Total Type R**

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
Fund DA Type R Revenue	HIGHWAY - TOWNWIDE Revenue				
		(168,663.00)	(201,721.17)	(269,376.95)	(264,376.95)

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DA</b>					
<b>Type E</b>					
<b>Item 5110</b>					
<b>HIGHWAY - TOWNWIDE</b>					
<b>Expense</b>					
<b>DRAINAGE</b>					
DA.5110.400					
DRAINAGE	12,000.00	0.00	12,000.00	10,000.00	10,000.00
<b>Total Item 5110</b>					
<b>DRAINAGE</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Item 5120</b>					
<b>MAINT BRIDGES</b>					
DA.5120.100					
MAINT BRIDGES.PERSONAL SERVICES	4,500.00	2,194.53	4,700.00	4,700.00	4,700.00
DA.5120.400					
CULVERT & PIPE.CONTRACTUAL	9,300.00	0.00	9,300.00	9,300.00	9,300.00
<b>Total Item 5120</b>					
<b>MAINT BRIDGES</b>	<b>13,800.00</b>	<b>2,194.53</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Item 5130</b>					
<b>MACHINERY</b>					
DA.5130.100					
MACHINERY.PERSONAL SERVICES	14,000.00	10,192.16	15,000.00	14,000.00	14,000.00
DA.5130.200					
MACHINERY.EQUIPMENT	8,000.00	0.00	8,000.00	23,687.00	23,687.00
DA.5130.400					
MACHINERY.CONTRACTUAL	52,000.00	27,971.05	52,000.00	52,000.00	52,000.00
<b>Total Item 5130</b>					
<b>MACHINERY</b>	<b>74,000.00</b>	<b>38,163.21</b>	<b>75,000.00</b>	<b>89,687.00</b>	<b>89,687.00</b>
<b>Item 5140</b>					
<b>MISC. (BRUSH &amp; WEEDS)</b>					
DA.5140.100					
MISC. (BRUSH & WEEDS).PERSONAL SERVICES	18,000.00	12,687.04	18,500.00	18,500.00	18,500.00
DA.5140.400					
MISC. (BRUSH & WEEDS).CONTRACTUAL	6,600.00	1,371.76	7,000.00	6,600.00	6,600.00
<b>Total Item 5140</b>					
<b>MISC. (BRUSH &amp; WEEDS)</b>	<b>24,600.00</b>	<b>14,058.80</b>	<b>25,500.00</b>	<b>25,100.00</b>	<b>25,100.00</b>
<b>Item 5142</b>					
<b>SNOW REMOVAL</b>					

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DA</b>					
<b>          HIGHWAY - TOWNWIDE</b>					
<b>Type E</b>					
<b>          Expense</b>					
<b>Item 5142</b>					
<b>          SNOW REMOVAL</b>					
DA.5142.100					
SNOW REMOVAL TOWN.PERSONAL SERVICES	55,000.00	22,557.13	57,000.00	57,000.00	57,000.00
DA.5142.400					
SNOW REMOVAL TOWN.CONTRACTUAL	63,000.00	59,410.13	65,000.00	63,000.00	63,000.00
<b>Total Item 5142</b>					
<b>          SNOW REMOVAL</b>	<b>118,000.00</b>	<b>81,967.26</b>	<b>122,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>Item 5148</b>					
<b>          SERVICE TO OTHER GOVT</b>					
DA.5148.100					
SERVICE TO OTHER GOVT.PERSONAL SERVICES	35,000.00	14,477.76	37,000.00	37,000.00	37,000.00
DA.5148.400					
SERVICE TO OTHER GOVT.CONTRACTUAL	63,000.00	61,249.70	65,000.00	63,000.00	63,000.00
<b>Total Item 5148</b>					
<b>          SERVICE TO OTHER GOVT</b>	<b>98,000.00</b>	<b>75,727.46</b>	<b>102,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Item 9010</b>					
<b>          STATE RETIREMENT</b>					
DA.9010.800					
STATE RETIREMENT	12,500.00	0.00	12,500.00	10,100.00	10,100.00
<b>Total Item 9010</b>					
<b>          STATE RETIREMENT</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>10,100.00</b>	<b>10,100.00</b>
<b>Item 9030</b>					
<b>          SOCIAL SECURITY</b>					
DA.9030.800					
SOCIAL SECURITY	6,000.00	4,420.76	6,500.00	6,000.00	6,000.00
<b>Total Item 9030</b>					
<b>          SOCIAL SECURITY</b>	<b>6,000.00</b>	<b>4,420.76</b>	<b>6,500.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Item 9035</b>					
<b>          MEDICARE</b>					
DA.9035.800					
MEDICARE	1,400.00	1,033.96	1,500.00	1,400.00	1,400.00
<b>Total Item 9035</b>					

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DA</b>					
<b>    Type E</b>					
<b>    Item 9035</b>					
<b>MEDICARE</b>	1,400.00	1,033.96	1,500.00	1,400.00	1,400.00
<b>    Item 9040</b>					
<b>WORKERS COMPENSATION</b>					
DA.9040.800					
WORKERS COMPENSATION	9,603.00	9,603.00	9,603.00	7,751.00	7,751.00
<b>    Total Item 9040</b>					
<b>WORKERS COMPENSATION</b>	9,603.00	9,603.00	9,603.00	7,751.00	7,751.00
<b>    Item 9055</b>					
<b>DISABILITY INSURANCE</b>					
DA.9055.800					
DISABILITY INSURANCE	300.00	60.82	300.00	300.00	300.00
<b>    Total Item 9055</b>					
<b>DISABILITY INSURANCE</b>	300.00	60.82	300.00	300.00	300.00
<b>    Item 9060</b>					
<b>HOSPITAL AND MEDICAL INSURANCE</b>					
DA.9060.800					
HOSPITAL AND MEDICAL INSURANCE	27,460.00	28,845.28	27,460.00	30,000.00	30,000.00
<b>    Total Item 9060</b>					
<b>HOSPITAL AND MEDICAL INSURANCE</b>	27,460.00	28,845.28	27,460.00	30,000.00	30,000.00
<b>    Item 9550</b>					
<b>PROJECT FUND</b>					
DA.9550.900					
PROJECT FUND	0.00	0.00	20,000.00	0.00	0.00
<b>    Total Item 9550</b>					
<b>PROJECT FUND</b>	0.00	0.00	20,000.00	0.00	0.00
<b>Total Type E</b>					
<b>Expense</b>	397,663.00	256,075.08	428,363.00	414,338.00	414,338.00
<b>Total Fund DA</b>					
<b>HIGHWAY - TOWNWIDE</b>					

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# TOWN OF YATES

## Budget Preparation Publication

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Prepared By: LYNNE

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
Fund DA HIGHWAY - TOWNWIDE	229,000.00	54,353.91	158,986.05	149,961.05	149,961.05

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DB</b>					
<b>          HIGHWAY - OUTSIDE VILLAGE</b>					
<b>Type R</b>					
<b>          Revenue</b>					
<b>Item 1001</b>					
<b>          REAL PROPERTY TAXES</b>					
DB.1001					
REAL PROPERTY TAXES	218,356.00	218,356.00	150,366.00	127,366.00	127,366.00
<b>Total Item 1001</b>					
<b>          REAL PROPERTY TAXES</b>	<u>(218,356.00)</u>	<u>(218,356.00)</u>	<u>(150,366.00)</u>	<u>(127,366.00)</u>	<u>(127,366.00)</u>
<b>Item 1120</b>					
<b>          NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
DB.1120					
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	19,642.57	66,000.00	66,000.00	66,000.00
<b>Total Item 1120</b>					
<b>          NON-PROPERTY TAX DISTRIBUTION BY           COUNTY</b>	<u>(66,000.00)</u>	<u>(19,642.57)</u>	<u>(66,000.00)</u>	<u>(66,000.00)</u>	<u>(66,000.00)</u>
<b>Item 2401</b>					
<b>          INTEREST AND EARNINGS</b>					
DB.2401					
INTEREST AND EARNINGS	400.00	281.71	400.00	400.00	400.00
<b>Total Item 2401</b>					
<b>          INTEREST AND EARNINGS</b>	<u>(400.00)</u>	<u>(281.71)</u>	<u>(400.00)</u>	<u>(400.00)</u>	<u>(400.00)</u>
<b>Item 3501</b>					
<b>          CONSOLIDATED HIGHWAY AID</b>					
DB.3501					
CONSOLIDATED HIGHWAY AID	100,000.00	88,666.55	100,000.00	100,000.00	100,000.00
<b>Total Item 3501</b>					
<b>          CONSOLIDATED HIGHWAY AID</b>	<u>(100,000.00)</u>	<u>(88,666.55)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>
<b>Total Type R</b>					
<b>Revenue</b>	<u>(384,756.00)</u>	<u>(326,946.83)</u>	<u>(316,766.00)</u>	<u>(293,766.00)</u>	<u>(293,766.00)</u>

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DB</b> <b>HIGHWAY - OUTSIDE VILLAGE</b>					
<b>Type E</b> <b>Expense</b>					
<b>Item 5110</b> <b>DRAINAGE</b>					
DB.5110.100 MAINT OF ROADS.PERSONAL SERVICES	49,500.00	34,856.11	51,000.00	51,000.00	51,000.00
DB.5110.400 ROAD MAINT.CONTRACTUAL	165,500.00	34,781.47	169,000.00	165,500.00	165,500.00
<b>Total Item 5110</b> <b>DRAINAGE</b>	<b>215,000.00</b>	<b>69,637.58</b>	<b>220,000.00</b>	<b>216,500.00</b>	<b>216,500.00</b>
<b>Item 5112</b> <b>ROAD CONSTRUCTION</b>					
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES	32,000.00	15,220.49	33,000.00	33,000.00	33,000.00
DB.5112.200 CAPITAL IMPROVEMENTS	166,500.00	149,137.56	170,000.00	166,500.00	166,500.00
<b>Total Item 5112</b> <b>ROAD CONSTRUCTION</b>	<b>198,500.00</b>	<b>164,358.05</b>	<b>203,000.00</b>	<b>199,500.00</b>	<b>199,500.00</b>
<b>Item 9010</b> <b>STATE RETIREMENT</b>					
DB.9010.800 STATE RETIREMENT	9,000.00	0.00	9,000.00	12,000.00	12,000.00
<b>Total Item 9010</b> <b>STATE RETIREMENT</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Item 9030</b> <b>SOCIAL SECURITY</b>					
DB.9030.800 SOCIAL SECURITY	4,400.00	3,294.73	4,400.00	4,400.00	4,400.00
<b>Total Item 9030</b> <b>SOCIAL SECURITY</b>	<b>4,400.00</b>	<b>3,294.73</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>
<b>Item 9035</b> <b>MEDICARE</b>					
DB.9035.800 MEDICARE	1,000.00	770.55	1,000.00	1,000.00	1,000.00
<b>Total Item 9035</b>					

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Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund DB</b>					
<b>Type E</b>					
<b>Item 9035</b>					
<b>MEDICARE</b>	1,000.00	770.55	1,000.00	1,000.00	1,000.00
<b>Item 9040</b>					
<b>WORKERS COMPENSATION</b>					
DB.9040.800					
WORKERS COMPENSATION	6,796.00	6,796.00	6,796.00	8,266.00	8,266.00
<b>Total Item 9040</b>					
<b>WORKERS COMPENSATION</b>	6,796.00	6,796.00	6,796.00	8,266.00	8,266.00
<b>Item 9055</b>					
<b>DISABILITY INSURANCE</b>					
DB.9055.800					
DISABILITY INSURANCE	100.00	57.72	100.00	100.00	100.00
<b>Total Item 9055</b>					
<b>DISABILITY INSURANCE</b>	100.00	57.72	100.00	100.00	100.00
<b>Item 9060</b>					
<b>HOSPITAL AND MEDICAL INSURANCE</b>					
DB.9060.800					
HOSPITAL AND MEDICAL INSURANCE	27,460.00	23,783.04	27,460.00	31,000.00	31,000.00
<b>Total Item 9060</b>					
<b>HOSPITAL AND MEDICAL INSURANCE</b>	27,460.00	23,783.04	27,460.00	31,000.00	31,000.00
<b>Total Type E</b>					
<b>Expense</b>	462,256.00	268,697.67	471,756.00	472,766.00	472,766.00
<b>Total Fund DB</b>					
<b>HIGHWAY - OUTSIDE VILLAGE</b>	77,500.00	(58,249.16)	154,990.00	179,000.00	179,000.00

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SF</b>					
<b>Type R</b>					
<b>Item 1001</b>					
SF.1001					
REAL PROPERTY TAXES	107,600.00	107,600.00	123,000.00	103,750.00	103,750.00
<b>Total Item 1001</b>					
<b>REAL PROPERTY TAXES</b>	<u>(107,600.00)</u>	<u>(107,600.00)</u>	<u>(123,000.00)</u>	<u>(103,750.00)</u>	<u>(103,750.00)</u>
<b>Total Type R</b>					
<b>Revenue</b>	<u>(107,600.00)</u>	<u>(107,600.00)</u>	<u>(123,000.00)</u>	<u>(103,750.00)</u>	<u>(103,750.00)</u>

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SF</b>					
<b>FIRE PROTECTION DISTRICT</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Item 3410</b>					
<b>FIRE PROTECTION</b>					
SF.3410.400					
FIRE PROTECTION.CONTRACTUAL	107,600.00	107,600.00	123,000.00	103,750.00	103,750.00
<b>Total Item 3410</b>					
<b>FIRE PROTECTION</b>	<u>107,600.00</u>	<u>107,600.00</u>	<u>123,000.00</u>	<u>103,750.00</u>	<u>103,750.00</u>
<b>Total Type E</b>					
<b>Expense</b>	<u>107,600.00</u>	<u>107,600.00</u>	<u>123,000.00</u>	<u>103,750.00</u>	<u>103,750.00</u>
<b>Total Fund SF</b>					
<b>FIRE PROTECTION DISTRICT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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## Budget Preparation Publication

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW2</b>					
<b>    Type R</b>					
<b>    Item 2140</b>					
WATER DISTRICT NO. 2					
Revenue					
<b>METERED WATER SALES</b>					
SW2.2140					
METERED WATER SALES	156,190.69	85,645.45	175,000.00	175,000.00	175,000.00
<b>Total Item 2140</b>					
<b>METERED WATER SALES</b>	<b>(156,190.69)</b>	<b>(85,645.45)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>	<b>(175,000.00)</b>
<b>Item 2144</b>					
WATER SERVICE CHARGES					
SW2.2144					
WATER SERVICE CHARGES	500.00	0.00	500.00	500.00	500.00
<b>Total Item 2144</b>					
<b>WATER SERVICE CHARGES</b>	<b>(500.00)</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(500.00)</b>
<b>Item 2148</b>					
INTEREST AND PENALTIES					
SW2.2148					
INTEREST AND PENALTIES - WATER RENTS	200.00	131.81	200.00	200.00	200.00
<b>Total Item 2148</b>					
<b>INTEREST AND PENALTIES</b>	<b>(200.00)</b>	<b>(131.81)</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>(200.00)</b>
<b>Item 2401</b>					
INTEREST AND EARNINGS					
SW2.2401					
INTEREST AND EARNINGS	100.00	160.97	100.00	100.00	100.00
<b>Total Item 2401</b>					
<b>INTEREST AND EARNINGS</b>	<b>(100.00)</b>	<b>(160.97)</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(100.00)</b>
<b>Total Type R</b>					
<b>Revenue</b>	<b>(156,990.69)</b>	<b>(85,938.23)</b>	<b>(175,800.00)</b>	<b>(175,800.00)</b>	<b>(175,800.00)</b>

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW2</b>					
<b>WATER DISTRICT NO. 2</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Item 8310</b>					
<b>ADMINISTRATION</b>					
SW2.8310.100					
ADMINISTRATION.PERSONAL SERVICES	1,200.00	0.00	1,200.00	0.00	0.00
SW2.8310.120					
ADMINISTRATION.BILLING CLERK	900.00	0.00	900.00	0.00	0.00
SW2.8310.400					
ADMINISTRATION.CONTRACTUAL	1,000.00	278.00	1,000.00	300.00	300.00
<b>Total Item 8310</b>					
<b>ADMINISTRATION</b>	<b>3,100.00</b>	<b>278.00</b>	<b>3,100.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Item 8320</b>					
<b>SOURCE OF SUPPLY</b>					
SW2.8320.400					
SOURCE OF SUPPLY.CONTRACTUAL	150,000.00	110,245.09	153,000.00	153,000.00	153,000.00
<b>Total Item 8320</b>					
<b>SOURCE OF SUPPLY</b>	<b>150,000.00</b>	<b>110,245.09</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>153,000.00</b>
<b>Item 8389</b>					
<b>WATER LINE REPAIR &amp; UPDATE</b>					
SW2.8389.400					
WATER LINE REPAIR & UPDATE	1,500.00	0.00	1,500.00	0.00	0.00
<b>Total Item 8389</b>					
<b>WATER LINE REPAIR &amp; UPDATE</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>					
<b>Expense</b>	<b>154,600.00</b>	<b>110,523.09</b>	<b>157,600.00</b>	<b>153,300.00</b>	<b>153,300.00</b>
<b>Total Fund SW2</b>					
<b>WATER DISTRICT NO. 2</b>	<b>(2,390.69)</b>	<b>24,584.86</b>	<b>(18,200.00)</b>	<b>(22,500.00)</b>	<b>(22,500.00)</b>

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## Budget Preparation Publication

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW4</b>					
<b>    Type R</b>					
<b>    Item 1001</b>					
WATER DISTRICT NO. 4					
Revenue					
REAL PROPERTY TAXES					
SW4.1001					
REAL PROPERTY TAXES	185,966.60	185,966.60	200,720.05	198,720.05	198,720.05
<b>Total Item 1001</b>					
<b>REAL PROPERTY TAXES</b>	<b>(185,966.60)</b>	<b>(185,966.60)</b>	<b>(200,720.05)</b>	<b>(198,720.05)</b>	<b>(198,720.05)</b>
<b>Item 2140</b>					
<b>METERED WATER SALES</b>					
SW4.2140					
METERED WATER SALES	117,917.31	80,946.04	119,158.11	119,158.11	119,158.11
<b>Total Item 2140</b>					
<b>METERED WATER SALES</b>	<b>(117,917.31)</b>	<b>(80,946.04)</b>	<b>(119,158.11)</b>	<b>(119,158.11)</b>	<b>(119,158.11)</b>
<b>Item 2142</b>					
<b>UNMETERED SALES</b>					
SW4.2142					
UNMETERED SALES	1,500.00	0.00	1,500.00	0.00	0.00
<b>Total Item 2142</b>					
<b>UNMETERED SALES</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2143</b>					
<b>OUT OF DISTRICT CUSTOMERS</b>					
SW4.2143					
OUT OF DISTRICT CUSTOMERS	2,200.00	2,034.66	2,200.00	2,200.00	2,200.00
<b>Total Item 2143</b>					
<b>OUT OF DISTRICT CUSTOMERS</b>	<b>(2,200.00)</b>	<b>(2,034.66)</b>	<b>(2,200.00)</b>	<b>(2,200.00)</b>	<b>(2,200.00)</b>
<b>Item 2144</b>					
<b>WATER SERVICE CHARGES</b>					
SW4.2144					
WATER SERVICE CHARGES	13,000.00	7,176.86	13,000.00	13,000.00	13,000.00
<b>Total Item 2144</b>					
<b>WATER SERVICE CHARGES</b>	<b>(13,000.00)</b>	<b>(7,176.86)</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>
<b>Item 2148</b>					
<b>INTEREST AND PENALTIES</b>					

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## Budget Preparation Publication

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Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW4</b>					
<b>    WATER DISTRICT NO. 4</b>					
<b>    Type R</b>					
<b>    Revenue</b>					
<b>    Item 2148</b>					
<b>    INTEREST AND PENALTIES</b>					
SW4.2148					
INTEREST AND PENALTIES - WATER RENTS	1,400.00	1,010.94	1,400.00	1,400.00	1,400.00
<b>Total Item 2148</b>					
<b>    INTEREST AND PENALTIES</b>	(1,400.00)	(1,010.94)	(1,400.00)	(1,400.00)	(1,400.00)
<b>Item 2401</b>					
<b>    INTEREST AND EARNINGS</b>					
SW4.2401					
INTEREST AND EARNINGS	300.00	345.71	300.00	300.00	300.00
<b>Total Item 2401</b>					
<b>    INTEREST AND EARNINGS</b>	(300.00)	(345.71)	(300.00)	(300.00)	(300.00)
<b>Total Type R</b>					
<b>    Revenue</b>	(322,283.91)	(277,480.81)	(338,278.16)	(334,778.16)	(334,778.16)

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW4</b>					
<b>WATER DISTRICT NO. 4</b>					
<b>Type E</b>					
<b>Expense</b>					
<b>Item 8310</b>					
<b>ADMINISTRATION</b>					
SW4.8310.100					
ADMINISTRATION.PERSONAL SERVICES	14,000.00	10,640.53	16,500.00	16,500.00	16,500.00
SW4.8310.130					
ADMINISTRATION.SUPERINTENDANT	14,976.00	11,653.00	16,000.00	15,350.00	15,350.00
SW4.8310.140					
ADMINISTRATION.BOOKKEEPER	3,300.00	2,847.50	3,600.00	3,400.00	3,400.00
SW4.8310.200					
ADMINISTRATION.EQUIPMENT	7,000.00	4,622.06	7,000.00	7,000.00	7,000.00
SW4.8310.400					
ADMINISTRATION.CONTRACTUAL	21,000.00	14,544.77	21,000.00	21,000.00	21,000.00
<b>Total Item 8310</b>					
<b>ADMINISTRATION</b>	<b>60,276.00</b>	<b>44,307.86</b>	<b>64,100.00</b>	<b>63,250.00</b>	<b>63,250.00</b>
<b>Item 8320</b>					
<b>SOURCE OF SUPPLY</b>					
SW4.8320.400					
SOURCE OF SUPPLY.CONTRACTUAL	89,485.22	81,979.68	102,149.14	102,149.14	102,149.14
<b>Total Item 8320</b>					
<b>SOURCE OF SUPPLY</b>	<b>89,485.22</b>	<b>81,979.68</b>	<b>102,149.14</b>	<b>102,149.14</b>	<b>102,149.14</b>
<b>Item 8321</b>					
<b>TOWER CHARGE</b>					
SW4.8321.400					
TOWER CHARGE.CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00
<b>Total Item 8321</b>					
<b>TOWER CHARGE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8389</b>					
<b>WATER LINE REPAIR &amp; UPDATE</b>					
SW4.8389.400					
WATER LINE REPAIR & UPDATE	12,000.00	2,518.95	12,000.00	12,000.00	12,000.00
<b>Total Item 8389</b>					
<b>WATER LINE REPAIR &amp; UPDATE</b>	<b>12,000.00</b>	<b>2,518.95</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Item 9010</b>					
<b>STATE RETIREMENT</b>					

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW4</b>					
<b>    Type E</b>					
<b>    Item 9010</b>					
WATER DISTRICT NO. 4					
Expense					
STATE RETIREMENT					
SW4.9010.800					
STATE RETIREMENT	1,100.00	0.00	1,100.00	2,500.00	2,500.00
<b>Total Item 9010</b>					
<b>STATE RETIREMENT</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Item 9030</b>					
<b>SOCIAL SECURITY</b>					
SW4.9030.800					
SOCIAL SECURITY	1,600.00	1,515.71	1,600.00	2,000.00	2,000.00
<b>Total Item 9030</b>					
<b>SOCIAL SECURITY</b>	<b>1,600.00</b>	<b>1,515.71</b>	<b>1,600.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Item 9035</b>					
<b>MEDICARE</b>					
SW4.9035.800					
MEDICARE	400.00	354.44	400.00	500.00	500.00
<b>Total Item 9035</b>					
<b>MEDICARE</b>	<b>400.00</b>	<b>354.44</b>	<b>400.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Item 9040</b>					
<b>WORKERS COMPENSATION</b>					
SW4.9040.800					
WORKERS COMPENSATION	800.00	786.00	800.00	782.00	782.00
<b>Total Item 9040</b>					
<b>WORKERS COMPENSATION</b>	<b>800.00</b>	<b>786.00</b>	<b>800.00</b>	<b>782.00</b>	<b>782.00</b>
<b>Item 9055</b>					
<b>DISABILITY INSURANCE</b>					
SW4.9055.800					
DISABILITY INSURANCE	100.00	25.56	100.00	100.00	100.00
<b>Total Item 9055</b>					
<b>DISABILITY INSURANCE</b>	<b>100.00</b>	<b>25.56</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Item 9710</b>					
<b>SERIAL BONDS</b>					

# TOWN OF YATES

## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund SW4</b>					
<b>    WATER DISTRICT NO. 4</b>					
<b>Type E</b>					
<b>    Expense</b>					
<b>Item 9710</b>					
<b>    SERIAL BONDS</b>					
SW4.9710.600					
SERIAL BONDS.PRINCIPAL	115,911.31	115,911.31	115,905.25	115,905.25	115,905.25
SW4.9710.700					
SERIAL BONDS.INTEREST	83,611.38	83,611.38	80,591.77	80,591.77	80,591.77
<b>Total Item 9710</b>					
<b>    SERIAL BONDS</b>	<b>199,522.69</b>	<b>199,522.69</b>	<b>196,497.02</b>	<b>196,497.02</b>	<b>196,497.02</b>
<b>Total Type E</b>					
<b>    Expense</b>	<b>367,283.91</b>	<b>331,010.89</b>	<b>380,746.16</b>	<b>379,778.16</b>	<b>379,778.16</b>
<b>Total Fund SW4</b>					
<b>    WATER DISTRICT NO. 4</b>	<b>45,000.00</b>	<b>53,530.08</b>	<b>42,468.00</b>	<b>45,000.00</b>	<b>45,000.00</b>

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund Y</b>					
<b>Type R</b>					
<b>Item 2401</b>					
<b>YOUTH ACCOUNT</b>					
<b>Revenue</b>					
<b>Item 2401</b>					
<b>INTEREST AND EARNINGS</b>					
Y.2401					
INTEREST AND EARNINGS	20.00	14.49	20.00	20.00	20.00
<b>Total Item 2401</b>					
<b>INTEREST AND EARNINGS</b>	(20.00)	(14.49)	(20.00)	(20.00)	(20.00)
<b>Item 2705</b>					
<b>GIFTS AND DONATIONS</b>					
Y.2705					
GIFTS AND DONATIONS	10,000.00	300.00	10,000.00	10,000.00	10,000.00
<b>Total Item 2705</b>					
<b>GIFTS AND DONATIONS</b>	(10,000.00)	(300.00)	(10,000.00)	(10,000.00)	(10,000.00)
<b>Total Type R</b>					
<b>Revenue</b>	(10,020.00)	(314.49)	(10,020.00)	(10,020.00)	(10,020.00)

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## Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 PRELIM Stage
<b>Fund Y</b>					
<b>    YOUTH ACCOUNT</b>					
<b>Type E</b>					
<b>    Expense</b>					
<b>Item 7989</b>					
<b>    OTHER CULTURE &amp; RECREATION</b>					
Y.7989.400					
OTHER CULTURE & RECREATION INC	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<b>Total Item 7989</b>					
<b>    OTHER CULTURE &amp; RECREATION</b>	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<b>Total Type E</b>					
<b>    Expense</b>	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<b>Total Fund Y</b>					
<b>    YOUTH ACCOUNT</b>	(1,020.00)	(314.49)	(1,020.00)	(1,020.00)	(1,020.00)
<b>Grand Total</b>	358,089.31	(15,976.34)	401,932.05	366,431.05	366,431.05