

Budget Preparation Publication Parameters

Report ID:	FINAL				
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:	No	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: No

TOWN OF YATES

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
 GENERAL - TOWNWIDE		
Type R		
 Revenue		
Item 1001		
 REAL PROPERTY TAXES		
A.1001		
REAL PROPERTY TAXES	431,982.00	418,982.00
Total Item 1001		
 REAL PROPERTY TAXES	(431,982.00)	(418,982.00)
Item 1081		
 OTHER PAYMENTS IN LIEU OF TAXES		
A.1081		
OTHER PAYMENTS IN LIEU OF TAXES	650.00	650.00
Total Item 1081		
 OTHER PAYMENTS IN LIEU OF TAXES	(650.00)	(650.00)
Item 1090		
 INTEREST & PENALTIES ON REAL PROP TAX		
A.1090		
INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	7,000.00
Total Item 1090		
 INTEREST & PENALTIES ON REAL PROP TAX	(7,000.00)	(7,000.00)
Item 1170		
 FRANCHISES		
A.1170		
FRANCHISES	14,000.00	14,000.00
Total Item 1170		
 FRANCHISES	(14,000.00)	(14,000.00)
Item 1255		
 CLERK FEES		
A.1255		
CLERK FEES	1,000.00	1,000.00
Total Item 1255		
 CLERK FEES	(1,000.00)	(1,000.00)
Item 2130		
 REFUSE & GARBAGE CHARGES		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
GENERAL - TOWNWIDE		
Type R		
Revenue		
Item 2130		
REFUSE & GARBAGE CHARGES		
A.2130		
REFUSE & GARBAGE CHARGES	1,100.00	1,100.00
Total Item 2130		
REFUSE & GARBAGE CHARGES	<u>(1,100.00)</u>	<u>(1,100.00)</u>
Item 2190		
SALE OF CEMETARY LOTS		
A.2190		
SALE OF CEMETARY LOTS	2,500.00	4,000.00
Total Item 2190		
SALE OF CEMETARY LOTS	<u>(2,500.00)</u>	<u>(4,000.00)</u>
Item 2192		
CHARGES FOR CEMETERY SERVICES		
A.2192		
CHARGES FOR CEMETERY SERVICES	8,000.00	8,000.00
Total Item 2192		
CHARGES FOR CEMETERY SERVICES	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Item 2401		
INTEREST AND EARNINGS		
A.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Item 2401		
INTEREST AND EARNINGS	<u>0.00</u>	<u>0.00</u>
Item 2544		
DOG LICENSES		
A.2544		
DOG LICENSES	2,500.00	2,500.00
Total Item 2544		
DOG LICENSES	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Item 2610		
FINES & FOREFEITED BAIL		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
Type R		
Item 2610		
GENERAL - TOWNWIDE		
Revenue		
FINES & FOREFEITED BAIL		
A.2610		
FINES & FOREFEITED BAIL	5,000.00	5,000.00
Total Item 2610		
FINES & FOREFEITED BAIL	(5,000.00)	(5,000.00)
Item 2655		
MINOR SALES		
A.2655		
MINOR SALES, OTHER	200.00	200.00
Total Item 2655		
MINOR SALES	(200.00)	(200.00)
Item 2680		
INSURANCE RECOVERIES		
A.2680		
INSURANCE RECOVERIES	0.00	0.00
Total Item 2680		
INSURANCE RECOVERIES	0.00	0.00
Item 3001		
STATE REVENUE SHARING (PER CAP)		
A.3001		
STATE REVENUE SHARING (PER CAP)	10,400.00	10,400.00
Total Item 3001		
STATE REVENUE SHARING (PER CAP)	(10,400.00)	(10,400.00)
Item 3005		
MORTGAGE TAX		
A.3005		
MORTGAGE TAX	25,000.00	25,000.00
Total Item 3005		
MORTGAGE TAX	(25,000.00)	(25,000.00)
Item 3021		
STATE AID COURT FACILITIES		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
GENERAL - TOWNWIDE		
Type R		
Revenue		
Item 3021		
STATE AID COURT FACILITIES		
A.3021		
STATE AID COURT FACILITIES	0.00	0.00
Total Item 3021		
STATE AID COURT FACILITIES	0.00	0.00
Item 3040		
REAL PROPERTY TAX ADMINISTRATION		
A.3040		
REAL PROPERTY TAX ADMINISTRATION	0.00	0.00
Total Item 3040		
REAL PROPERTY TAX ADMINISTRATION	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		
A.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Item 5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue	(509,332.00)	(497,832.00)
Type E		
Expense		
Item 1010		
LEGISLATIVE BOARD		
A.1010.100		
LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	13,100.00
A.1010.400		
LEGISLATIVE BOARD.CONTRACTUAL	150.00	150.00
Total Item 1010		
LEGISLATIVE BOARD	13,250.00	13,250.00
Item 1110		
MUNICIPAL COURT JUSTICE		
A.1110.100		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 1110		
MUNICIPAL COURT JUSTICE		
A.1110.100		
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00	8,670.00
A.1110.120		
MUNICIPAL COURT JUSTICE.CLERK	14,300.00	14,300.00
A.1110.400		
JUSTICE.CONTRACTUAL	4,800.00	4,500.00
Total Item 1110		
MUNICIPAL COURT JUSTICE	27,770.00	27,470.00
Item 1220		
SUPERVISOR		
A.1220.100		
SUPERVISOR.PERSONAL SERVICES	8,000.00	8,000.00
A.1220.110		
BOOKKEEPER.PERSONAL SERVICES	14,700.00	14,700.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	0.00	0.00
Total Item 1220		
SUPERVISOR	22,700.00	22,700.00
Item 1320		
AUDIT		
A.1320.400		
AUDIT.CONTRACTUAL	6,000.00	6,000.00
Total Item 1320		
AUDIT	6,000.00	6,000.00
Item 1340		
BUDGET		
A.1340.100		
BUDGET.PERSONAL SERVICES	0.00	0.00
Total Item 1340		
BUDGET	0.00	0.00
Item 1355		
ASSESSMENT		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 1355		
ASSESSMENT		
A.1355.400		
ASSESSMENT.CONTRACTUAL	26,831.00	26,831.00
Total Item 1355		
ASSESSMENT	26,831.00	26,831.00
Item 1410		
TOWN CLERK		
A.1410.100		
TOWN CLERK.PERSONAL SERVICES	47,779.00	47,779.00
A.1410.110		
DEPUTY TOWN CLERK.PERSONAL SERVICES	14,067.00	14,067.00
A.1410.400		
TOWN CLERK.CONTRACTUAL	500.00	500.00
Total Item 1410		
TOWN CLERK	62,346.00	62,346.00
Item 1420		
LAW		
A.1420.400		
LAW.CONTRACTUAL	30,000.00	30,000.00
Total Item 1420		
LAW	30,000.00	30,000.00
Item 1450		
ELECTIONS		
A.1450.400		
ELECTIONS.CONTRACTUAL	5,000.00	5,000.00
Total Item 1450		
ELECTIONS	5,000.00	5,000.00
Item 1460		
RECORDS MGMT		
A.1460.400		
RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE	0.00	0.00
Total Item 1460		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
Type E		
Item 1460		
GENERAL - TOWNWIDE		
Expense		
Item 1460		
RECORDS MGMT	0.00	0.00
Item 1620		
BUILDINGS		
A.1620.100		
BUILDINGS.PERSONAL SERVICES	0.00	0.00
A.1620.200		
BUILDINGS.EQUIPMENT	0.00	0.00
A.1620.400		
BUILDINGS.CONTRACTUAL	15,000.00	15,000.00
Total Item 1620		
BUILDINGS	15,000.00	15,000.00
Item 1670		
CENTRAL PRINT & MAIL		
A.1670.400		
CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	8,000.00
Total Item 1670		
CENTRAL PRINT & MAIL	8,000.00	8,000.00
Item 1910		
UNALLOCATED INSURANCE		
A.1910.400		
UNALLOCATED INSURANCE	25,511.00	25,511.00
Total Item 1910		
UNALLOCATED INSURANCE	25,511.00	25,511.00
Item 1920		
MUNICIPAL ASSOCIATION DUES		
A.1920.400		
MUNICIPAL ASSOCIATION DUES	0.00	0.00
Total Item 1920		
MUNICIPAL ASSOCIATION DUES	0.00	0.00
Item 1950		
TAXES & ASSESSMENTS ON PROPERTY		
A.1950.400		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 1950		
TAXES & ASSESSMENTS ON PROPERTY		
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY	500.00	500.00
Total Item 1950		
TAXES & ASSESSMENTS ON PROPERTY	500.00	500.00
Item 1989		
UNCLASSIFIED		
A.1989.400		
UNCLASSIFIED	2,500.00	2,500.00
Total Item 1989		
UNCLASSIFIED	2,500.00	2,500.00
Item 1990		
CONTINGENT ACCOUNT		
A.1990.400		
CONTINGENT ACCOUNT	35,000.00	20,000.00
Total Item 1990		
CONTINGENT ACCOUNT	35,000.00	20,000.00
Item 3310		
TRAFFIC		
A.3310.100		
TRAFFIC.PERSONAL SERVICES	0.00	1,000.00
A.3310.400		
TRAFFIC.CONTRACTUAL	0.00	2,800.00
Total Item 3310		
TRAFFIC	0.00	3,800.00
Item 3510		
ANIMAL CONTROL		
A.3510.400		
ANIMAL CONTROL.CONTRACTUAL	0.00	0.00
Total Item 3510		
ANIMAL CONTROL	0.00	0.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
Type E		
Item 3510		
GENERAL - TOWNWIDE		
Expense		
ANIMAL CONTROL		
Item 4540		
AMBULANCE		
A.4540.400		
AMBULANCE.CONTRACTUAL	3,390.00	3,390.00
Total Item 4540		
AMBULANCE	3,390.00	3,390.00
Item 5010		
HIGHWAY ADMINISTRATION		
A.5010.100		
HIGHWAY SUPER.PERSONAL SERVICES	71,528.00	71,528.00
A.5010.120		
HIGHWAY CLERK.PERSONAL SERVICES	3,000.00	3,000.00
A.5010.400		
HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	2,100.00
Total Item 5010		
HIGHWAY ADMINISTRATION	76,628.00	76,628.00
Item 5132		
GARAGE		
A.5132.200		
GARAGE.EQUIPMENT	0.00	0.00
A.5132.400		
GARAGE.CONTRACTUAL	20,000.00	20,000.00
Total Item 5132		
GARAGE	20,000.00	20,000.00
Item 5182		
STREET LIGHTS		
A.5182.400		
STREET LIGHTS.CONTRACTUAL	5,000.00	5,000.00
Total Item 5182		
STREET LIGHTS	5,000.00	5,000.00
Item 7110		
PARK		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
 GENERAL - TOWNWIDE		
Type E		
 Expense		
Item 7110		
 PARK		
A.7110.100		
PARK.PERSONAL SERVICES	2,500.00	2,500.00
A.7110.400		
PARK.CONTRACTUAL	5,000.00	5,000.00
Total Item 7110		
 PARK	7,500.00	7,500.00
Item 7550		
 CELEBRATIONS		
A.7550.400		
CELEBRATIONS.CONTRACTUAL	700.00	700.00
Total Item 7550		
 CELEBRATIONS	700.00	700.00
Item 8810		
 CEMETERIES		
A.8810.100		
CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,800.00	6,800.00
A.8810.120		
CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,954.00	5,954.00
A.8810.400		
CEMETERIES.CONTRACTUAL	25,000.00	25,000.00
Total Item 8810		
 CEMETERIES	37,754.00	37,754.00
Item 9010		
 STATE RETIREMENT		
A.9010.800		
STATE RETIREMENT	13,000.00	13,000.00
Total Item 9010		
 STATE RETIREMENT	13,000.00	13,000.00
Item 9030		
 SOCIAL SECURITY		
A.9030.800		
SOCIAL SECURITY		

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Account Description		2021 PRELIM Stage		2021 FINAL Stage
Fund A	GENERAL - TOWNWIDE			
Type E	Expense			
Item 9030	SOCIAL SECURITY			
A.9030.800		13,000.00		13,000.00
Total Item 9030				
SOCIAL SECURITY		13,000.00		13,000.00
Item 9035	MEDICARE			
A.9035.800				
MEDICARE		3,000.00		3,000.00
Total Item 9035				
MEDICARE		3,000.00		3,000.00
Item 9040	WORKERS COMPENSATION			
A.9040.800				
WORKERS COMPENSATION		7,652.00		7,652.00
Total Item 9040				
WORKERS COMPENSATION		7,652.00		7,652.00
Item 9055	DISABILITY INSURANCE			
A.9055.800				
DISABILITY INSURANCE		300.00		300.00
Total Item 9055				
DISABILITY INSURANCE		300.00		300.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.800				
HOSPITAL AND MEDICAL INSURANCE		41,000.00		41,000.00
Total Item 9060				
HOSPITAL AND MEDICAL INSURANCE		41,000.00		41,000.00
Item 9950	TRANSFER TO OTHER FUNDS			

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund A		
GENERAL - TOWNWIDE		
Type E		
Expense		
Item 9950		
TRANSFER TO OTHER FUNDS		
A.9950		
TRANSFER TO OTHER FUNDS	0.00	0.00
Total Item 9950		
TRANSFER TO OTHER FUNDS	0.00	0.00
Total Type E		
Expense	509,332.00	497,832.00
Total Fund A		
GENERAL - TOWNWIDE	0.00	0.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund B		
Type R		
Item 1001		
GENERAL - OUTSIDE VILLAGE		
Revenue		
REAL PROPERTY TAXES		
B.1001		
REAL PROPERTY TAXES	0.00	0.00
Total Item 1001		
REAL PROPERTY TAXES	0.00	0.00
Item 1601		
PUBLIC HEALTH FEES		
B.1601		
PUBLIC HEALTH FEES	400.00	400.00
Total Item 1601		
PUBLIC HEALTH FEES	(400.00)	(400.00)
Item 2110		
ZONING FEES		
B.2110		
ZONING FEES	400.00	400.00
Total Item 2110		
ZONING FEES	(400.00)	(400.00)
Item 2115		
PLANNING BOARD FEES		
B.2115		
PLANNING BOARD FEES	100.00	100.00
Total Item 2115		
PLANNING BOARD FEES	(100.00)	(100.00)
Item 2401		
INTEREST AND EARNINGS		
B.2401		
INTEREST AND EARNINGS	200.00	200.00
Total Item 2401		
INTEREST AND EARNINGS	(200.00)	(200.00)
Item 2545		
PERMITS, OTHER		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type R		
Revenue		
Item 2545		
PERMITS, OTHER		
B.2545		
PERMITS, OTHER	200.00	200.00
Total Item 2545		
PERMITS, OTHER	(200.00)	(200.00)
Item 2555		
BUILDING PERMITS		
B.2555		
BUILDING PERMITS	3,000.00	3,000.00
Total Item 2555		
BUILDING PERMITS	(3,000.00)	(3,000.00)
Item 2770		
OTHER UNCLASSIFIED REVENUE		
B.2770		
OTHER UNCLASSIFIED REVENUE	0.00	0.00
Total Item 2770		
OTHER UNCLASSIFIED REVENUE	0.00	0.00
Total Type R		
Revenue	(4,300.00)	(4,300.00)
Type E		
Expense		
Item 1420		
LAW		
B.1420.400		
LAW CONTINGENT.CONTRACTUAL	0.00	0.00
Total Item 1420		
LAW	0.00	0.00
Item 3620		
SAFETY INSPECTION		
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	5,500.00
B.3620.400		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type E		
Expense		
Item 3620		
SAFETY INSPECTION		
B.3620.400		
SAFETY INSPECTION.CONTRACTUAL MATERIAL	800.00	800.00
Total Item 3620		
SAFETY INSPECTION	6,300.00	6,300.00
Item 4020		
REGISTRAR OF VITAL STATISTICS		
B.4020.100		
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	600.00
B.4020.400		
REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	0.00
Total Item 4020		
REGISTRAR OF VITAL STATISTICS	600.00	600.00
Item 7320		
JOINT YOUTH PROJ		
B.7320.400		
JOINT YOUTH PROJ.CONTRACTUAL	1,500.00	1,500.00
Total Item 7320		
JOINT YOUTH PROJ	1,500.00	1,500.00
Item 7510		
HISTORICAL		
B.7510.100		
HISTORICAL.PERSONAL SERVICES	600.00	600.00
B.7510.400		
HISTORICAL.CONTRACTUAL	200.00	200.00
Total Item 7510		
HISTORICAL	800.00	800.00
Item 7550		
CELEBRATIONS		
B.7550.400		
CELEBRATIONS.CONTRACTUAL	0.00	1,000.00
Total Item 7550		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type E		
Expense		
Item 7550		
CELEBRATIONS		
CELEBRATIONS	0.00	1,000.00
Item 8010		
ZONING		
B.8010.100		
ZONING ENFORCEMENT.PERSONAL SERVICES	5,000.00	5,000.00
B.8010.400		
ZONING APPEALS/ENFORCE.CONTRACTUAL	1,000.00	1,000.00
Total Item 8010		
ZONING	6,000.00	6,000.00
Item 8020		
PLANNING		
B.8020.100		
PLANNING BOARD CHAIR.PERSONAL SERVICES	0.00	0.00
B.8020.400		
PLANNING.CONTRACTUAL	1,200.00	1,200.00
Total Item 8020		
PLANNING	1,200.00	1,200.00
Item 9010		
STATE RETIREMENT		
B.9010.800		
STATE RETIREMENT	1,800.00	1,800.00
Total Item 9010		
STATE RETIREMENT	1,800.00	1,800.00
Item 9030		
SOCIAL SECURITY		
B.9030.800		
SOCIAL SECURITY	750.00	750.00
Total Item 9030		
SOCIAL SECURITY	750.00	750.00
Item 9035		
MEDICARE		
B.9035.800		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund B		
GENERAL - OUTSIDE VILLAGE		
Type E		
Expense		
Item 9035		
MEDICARE		
B.9035.800		
MEDICARE	180.00	180.00
Total Item 9035		
MEDICARE	180.00	180.00
Item 9040		
WORKERS COMPENSATION		
B.9040.800		
WORKERS COMPENSATION	1,060.00	1,060.00
Total Item 9040		
WORKERS COMPENSATION	1,060.00	1,060.00
Item 9055		
DISABILITY INSURANCE		
B.9055.800		
DISABILITY INSURANCE	100.00	100.00
Total Item 9055		
DISABILITY INSURANCE	100.00	100.00
Total Type E		
Expense	20,290.00	21,290.00
Total Fund B		
GENERAL - OUTSIDE VILLAGE	15,990.00	16,990.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund CL		
LYNHAVEN CEMETERY		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
CL.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Item 2401		
INTEREST AND EARNINGS	0.00	0.00
Item 2705		
GIFTS AND DONATIONS		
CL.2705		
GIFTS AND DONATIONS	0.00	0.00
Total Item 2705		
GIFTS AND DONATIONS	0.00	0.00
Total Type R		
Revenue	0.00	0.00
Total Fund CL		
LYNHAVEN CEMETERY	0.00	0.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
DA.1001 REAL PROPERTY TAXES	122,376.95	178,035.00
Total Item 1001 REAL PROPERTY TAXES	(122,376.95)	(178,035.00)
Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.		
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	11,000.00
Total Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.	(11,000.00)	(11,000.00)
Item 2302 REVENUE - SNOW & ICE		
DA.2302 REVENUE - SNOW & ICE	130,000.00	130,000.00
Total Item 2302 REVENUE - SNOW & ICE	(130,000.00)	(130,000.00)
Item 2401 INTEREST AND EARNINGS		
DA.2401 INTEREST AND EARNINGS	500.00	500.00
Total Item 2401 INTEREST AND EARNINGS	(500.00)	(500.00)
Item 2650 SALE OF SCRAP AND EXCESS OF MATERIALS		
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	500.00
Total Item 2650 SALE OF SCRAP AND EXCESS OF MATERIALS	(500.00)	(500.00)
Item 2665 SALES OF EQUIPMENT		

TOWN OF YATES

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DA		
Type R		
Item 2665		
HIGHWAY - TOWNWIDE		
Revenue		
SALES OF EQUIPMENT		
DA.2665		
SALES OF EQUIPMENT	0.00	0.00
Total Item 2665		
SALES OF EQUIPMENT	0.00	0.00
 Total Type R		
Revenue	(264,376.95)	(320,035.00)
 Type E		
Item 5110		
Expense		
DRAINAGE		
DA.5110.400		
DRAINAGE	10,000.00	10,000.00
Total Item 5110		
DRAINAGE	10,000.00	10,000.00
 Item 5120		
MAINT BRIDGES		
DA.5120.100		
MAINT BRIDGES.PERSONAL SERVICES	4,700.00	4,700.00
DA.5120.400		
CULVERT & PIPE.CONTRACTUAL	9,300.00	9,300.00
Total Item 5120		
MAINT BRIDGES	14,000.00	14,000.00
 Item 5130		
MACHINERY		
DA.5130.100		
MACHINERY.PERSONAL SERVICES	14,000.00	14,000.00
DA.5130.200		
MACHINERY.EQUIPMENT	23,687.00	23,687.00
DA.5130.400		
MACHINERY.CONTRACTUAL	52,000.00	52,000.00
Total Item 5130		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DA		
Type E		
Item 5130		
MACHINERY	89,687.00	89,687.00
Item 5140		
MISC. (BRUSH & WEEDS)		
DA.5140.100		
MISC. (BRUSH & WEEDS).PERSONAL SERVICES	18,500.00	18,500.00
DA.5140.400		
MISC. (BRUSH & WEEDS).CONTRACTUAL	6,600.00	6,600.00
Total Item 5140		
MISC. (BRUSH & WEEDS)	25,100.00	25,100.00
Item 5142		
SNOW REMOVAL		
DA.5142.100		
SNOW REMOVAL TOWN.PERSONAL SERVICES	57,000.00	57,000.00
DA.5142.400		
SNOW REMOVAL TOWN.CONTRACTUAL	63,000.00	63,000.00
Total Item 5142		
SNOW REMOVAL	120,000.00	120,000.00
Item 5148		
SERVICE TO OTHER GOVT		
DA.5148.100		
SERVICE TO OTHER GOVT.PERSONAL SERVICES	37,000.00	37,000.00
DA.5148.400		
SERVICE TO OTHER GOVT.CONTRACTUAL	63,000.00	63,000.00
Total Item 5148		
SERVICE TO OTHER GOVT	100,000.00	100,000.00
Item 9010		
STATE RETIREMENT		
DA.9010.800		
STATE RETIREMENT	10,100.00	10,100.00
Total Item 9010		
STATE RETIREMENT	10,100.00	10,100.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DA		
Type E		
Item 9030		
DA.9030.800		
SOCIAL SECURITY	6,000.00	6,000.00
Total Item 9030		
SOCIAL SECURITY	6,000.00	6,000.00
Item 9035		
DA.9035.800		
MEDICARE	1,400.00	1,400.00
Total Item 9035		
MEDICARE	1,400.00	1,400.00
Item 9040		
DA.9040.800		
WORKERS COMPENSATION	7,751.00	7,751.00
Total Item 9040		
WORKERS COMPENSATION	7,751.00	7,751.00
Item 9055		
DA.9055.800		
DISABILITY INSURANCE	300.00	300.00
Total Item 9055		
DISABILITY INSURANCE	300.00	300.00
Item 9060		
DA.9060.800		
HOSPITAL AND MEDICAL INSURANCE	30,000.00	30,000.00
Total Item 9060		
HOSPITAL AND MEDICAL INSURANCE	30,000.00	30,000.00
Item 9550		
PROJECT FUND		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DA		
 HIGHWAY - TOWNWIDE		
Type E		
 Expense		
Item 9550		
 PROJECT FUND		
DA.9550.900		
PROJECT FUND	0.00	0.00
Total Item 9550		
 PROJECT FUND	0.00	0.00
Total Type E		
 Expense	414,338.00	414,338.00
Total Fund DA		
 HIGHWAY - TOWNWIDE	149,961.05	94,303.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DB		
 HIGHWAY - OUTSIDE VILLAGE		
Type R		
 Revenue		
Item 1001		
 REAL PROPERTY TAXES		
DB.1001		
REAL PROPERTY TAXES	127,366.00	156,366.00
Total Item 1001		
 REAL PROPERTY TAXES	(127,366.00)	(156,366.00)
Item 1120		
 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		
DB.1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	66,000.00
Total Item 1120		
 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	(66,000.00)	(66,000.00)
Item 2401		
 INTEREST AND EARNINGS		
DB.2401		
INTEREST AND EARNINGS	400.00	400.00
Total Item 2401		
 INTEREST AND EARNINGS	(400.00)	(400.00)
Item 3501		
 CONSOLIDATED HIGHWAY AID		
DB.3501		
CONSOLIDATED HIGHWAY AID	100,000.00	100,000.00
Total Item 3501		
 CONSOLIDATED HIGHWAY AID	(100,000.00)	(100,000.00)
Total Type R		
 Revenue	(293,766.00)	(322,766.00)
Type E		
 Expense		
Item 5110		
 DRAINAGE		
DB.5110.100		
MAINT OF ROADS.PERSONAL SERVICES	51,000.00	51,000.00
DB.5110.400		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DB		
 HIGHWAY - OUTSIDE VILLAGE		
Type E		
 Expense		
Item 5110		
 DRAINAGE		
DB.5110.400		
ROAD MAINT.CONTRACTUAL	165,500.00	165,500.00
Total Item 5110		
 DRAINAGE	216,500.00	216,500.00
Item 5112		
 ROAD CONSTRUCTION		
DB.5112.100		
IMPROVEMENTS.PERSONAL SERVICES	33,000.00	33,000.00
DB.5112.200		
CAPITAL IMPROVEMENTS	166,500.00	166,500.00
Total Item 5112		
 ROAD CONSTRUCTION	199,500.00	199,500.00
Item 9010		
 STATE RETIREMENT		
DB.9010.800		
STATE RETIREMENT	12,000.00	12,000.00
Total Item 9010		
 STATE RETIREMENT	12,000.00	12,000.00
Item 9030		
 SOCIAL SECURITY		
DB.9030.800		
SOCIAL SECURITY	4,400.00	4,400.00
Total Item 9030		
 SOCIAL SECURITY	4,400.00	4,400.00
Item 9035		
 MEDICARE		
DB.9035.800		
MEDICARE	1,000.00	1,000.00
Total Item 9035		
 MEDICARE	1,000.00	1,000.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund DB		
 HIGHWAY - OUTSIDE VILLAGE		
Type E		
 Expense		
Item 9035		
 MEDICARE		
Item 9040		
 WORKERS COMPENSATION		
DB.9040.800		
WORKERS COMPENSATION	8,266.00	8,266.00
Total Item 9040		
 WORKERS COMPENSATION	8,266.00	8,266.00
Item 9055		
 DISABILITY INSURANCE		
DB.9055.800		
DISABILITY INSURANCE	100.00	100.00
Total Item 9055		
 DISABILITY INSURANCE	100.00	100.00
Item 9060		
 HOSPITAL AND MEDICAL INSURANCE		
DB.9060.800		
HOSPITAL AND MEDICAL INSURANCE	31,000.00	31,000.00
Total Item 9060		
 HOSPITAL AND MEDICAL INSURANCE	31,000.00	31,000.00
Total Type E		
 Expense	472,766.00	472,766.00
Total Fund DB		
 HIGHWAY - OUTSIDE VILLAGE	179,000.00	150,000.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SF		
FIRE PROTECTION DISTRICT		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SF.1001		
REAL PROPERTY TAXES	103,750.00	107,600.00
Total Item 1001		
REAL PROPERTY TAXES	(103,750.00)	(107,600.00)
Item 2401		
INTEREST AND EARNINGS		
SF.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Item 2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	(103,750.00)	(107,600.00)
Type E		
Expense		
Item 3410		
FIRE PROTECTION		
SF.3410.400		
FIRE PROTECTION.CONTRACTUAL	103,750.00	107,600.00
Total Item 3410		
FIRE PROTECTION	103,750.00	107,600.00
Total Type E		
Expense	103,750.00	107,600.00
Total Fund SF		
FIRE PROTECTION DISTRICT	0.00	0.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW2		
 Type R		
 Item 2140		
WATER DISTRICT NO. 2		
Revenue		
METERED WATER SALES		
SW2.2140		
METERED WATER SALES	175,000.00	175,000.00
Total Item 2140		
METERED WATER SALES	(175,000.00)	(175,000.00)
Item 2144		
WATER SERVICE CHARGES		
SW2.2144		
WATER SERVICE CHARGES	500.00	500.00
Total Item 2144		
WATER SERVICE CHARGES	(500.00)	(500.00)
Item 2148		
INTEREST AND PENALTIES		
SW2.2148		
INTEREST AND PENALTIES - WATER RENTS	200.00	200.00
Total Item 2148		
INTEREST AND PENALTIES	(200.00)	(200.00)
Item 2401		
INTEREST AND EARNINGS		
SW2.2401		
INTEREST AND EARNINGS	100.00	100.00
Total Item 2401		
INTEREST AND EARNINGS	(100.00)	(100.00)
Total Type R		
Revenue	(175,800.00)	(175,800.00)
Type E		
Item 8310		
Expense		
ADMINISTRATION		
SW2.8310.100		
ADMINISTRATION.PERSONAL SERVICES	0.00	1,200.00
SW2.8310.120		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW2		
 WATER DISTRICT NO. 2		
Type E		
 Expense		
Item 8310		
 ADMINISTRATION		
SW2.8310.120		
ADMINISTRATION.BILLING CLERK	0.00	900.00
SW2.8310.400		
ADMINISTRATION.CONTRACTUAL	300.00	300.00
Total Item 8310		
 ADMINISTRATION	300.00	2,400.00
Item 8320		
 SOURCE OF SUPPLY		
SW2.8320.400		
SOURCE OF SUPPLY.CONTRACTUAL	153,000.00	153,000.00
Total Item 8320		
 SOURCE OF SUPPLY	153,000.00	153,000.00
Item 8389		
 WATER LINE REPAIR & UPDATE		
SW2.8389.400		
WATER LINE REPAIR & UPDATE	0.00	0.00
Total Item 8389		
 WATER LINE REPAIR & UPDATE	0.00	0.00
Total Type E		
 Expense	153,300.00	155,400.00
Total Fund SW2		
 WATER DISTRICT NO. 2	(22,500.00)	(20,400.00)

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW4		
 Type R		
 Item 1001		
WATER DISTRICT NO. 4		
Revenue		
REAL PROPERTY TAXES		
SW4.1001		
REAL PROPERTY TAXES	198,720.05	198,720.05
Total Item 1001		
REAL PROPERTY TAXES	(198,720.05)	(198,720.05)
Item 2140		
METERED WATER SALES		
SW4.2140		
METERED WATER SALES	119,158.11	119,158.11
Total Item 2140		
METERED WATER SALES	(119,158.11)	(119,158.11)
Item 2142		
UNMETERED SALES		
SW4.2142		
UNMETERED SALES	0.00	0.00
Total Item 2142		
UNMETERED SALES	0.00	0.00
Item 2143		
OUT OF DISTRICT CUSTOMERS		
SW4.2143		
OUT OF DISTRICT CUSTOMERS	2,200.00	2,200.00
Total Item 2143		
OUT OF DISTRICT CUSTOMERS	(2,200.00)	(2,200.00)
Item 2144		
WATER SERVICE CHARGES		
SW4.2144		
WATER SERVICE CHARGES	13,000.00	13,000.00
Total Item 2144		
WATER SERVICE CHARGES	(13,000.00)	(13,000.00)
Item 2148		
INTEREST AND PENALTIES		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW4		
 WATER DISTRICT NO. 4		
Type R		
 Revenue		
Item 2148		
 INTEREST AND PENALTIES		
SW4.2148		
INTEREST AND PENALTIES - WATER RENTS	1,400.00	1,400.00
Total Item 2148		
 INTEREST AND PENALTIES	(1,400.00)	(1,400.00)
Item 2378		
 SERVICES FOR OTHER GOVERNMENTS		
SW4.2378		
WATER SERVICES FOR OTHER GOVERNMENTS	0.00	0.00
Total Item 2378		
 SERVICES FOR OTHER GOVERNMENTS	0.00	0.00
Item 2401		
 INTEREST AND EARNINGS		
SW4.2401		
INTEREST AND EARNINGS	300.00	300.00
Total Item 2401		
 INTEREST AND EARNINGS	(300.00)	(300.00)
Total Type R		
 Revenue	(334,778.16)	(334,778.16)
Type E		
 Expense		
Item 8310		
 ADMINISTRATION		
SW4.8310.100		
ADMINISTRATION.PERSONAL SERVICES	16,500.00	16,500.00
SW4.8310.130		
ADMINISTRATION.SUPERINTENDANT	15,350.00	15,350.00
SW4.8310.140		
ADMINISTRATION.BOOKKEEPER	3,400.00	3,400.00
SW4.8310.200		
ADMINISTRATION.EQUIPMENT	7,000.00	7,000.00
SW4.8310.400		
ADMINISTRATION.CONTRACTUAL	21,000.00	21,000.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW4		
Type E		
Item 8310		
WATER DISTRICT NO. 4		
Expense		
ADMINISTRATION		
Total Item 8310		
ADMINISTRATION	63,250.00	63,250.00
Item 8320		
SOURCE OF SUPPLY		
SW4.8320.400		
SOURCE OF SUPPLY.CONTRACTUAL	102,149.14	102,149.14
Total Item 8320		
SOURCE OF SUPPLY	102,149.14	102,149.14
Item 8321		
TOWER CHARGE		
SW4.8321.400		
TOWER CHARGE.CONTRACTUAL	0.00	0.00
Total Item 8321		
TOWER CHARGE	0.00	0.00
Item 8389		
WATER LINE REPAIR & UPDATE		
SW4.8389.400		
WATER LINE REPAIR & UPDATE	12,000.00	12,000.00
Total Item 8389		
WATER LINE REPAIR & UPDATE	12,000.00	12,000.00
Item 9010		
STATE RETIREMENT		
SW4.9010.800		
STATE RETIREMENT	2,500.00	2,500.00
Total Item 9010		
STATE RETIREMENT	2,500.00	2,500.00
Item 9030		
SOCIAL SECURITY		
SW4.9030.800		
SOCIAL SECURITY	2,000.00	2,000.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW4		
Type E		
Item 9030		
WATER DISTRICT NO. 4		
Expense		
SOCIAL SECURITY		
Total Item 9030		
SOCIAL SECURITY	2,000.00	2,000.00
Item 9035		
MEDICARE		
SW4.9035.800		
MEDICARE	500.00	500.00
Total Item 9035		
MEDICARE	500.00	500.00
Item 9040		
WORKERS COMPENSATION		
SW4.9040.800		
WORKERS COMPENSATION	782.00	782.00
Total Item 9040		
WORKERS COMPENSATION	782.00	782.00
Item 9055		
DISABILITY INSURANCE		
SW4.9055.800		
DISABILITY INSURANCE	100.00	100.00
Total Item 9055		
DISABILITY INSURANCE	100.00	100.00
Item 9710		
SERIAL BONDS		
SW4.9710.600		
SERIAL BONDS.PRINCIPAL	115,905.25	115,905.25
SW4.9710.700		
SERIAL BONDS.INTEREST	80,591.77	80,591.77
Total Item 9710		
SERIAL BONDS	196,497.02	196,497.02
Total Type E		
Expense		

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund SW4 Type E WATER DISTRICT NO. 4 Expense	<u>379,778.16</u>	<u>379,778.16</u>
Total Fund SW4 WATER DISTRICT NO. 4	<u>45,000.00</u>	<u>45,000.00</u>

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund Y		
Type R		
Item 2401		
Y.2401		
INTEREST AND EARNINGS	20.00	20.00
Total Item 2401		
INTEREST AND EARNINGS	(20.00)	(20.00)
Item 2705		
Y.2705		
GIFTS AND DONATIONS	10,000.00	10,000.00
Total Item 2705		
GIFTS AND DONATIONS	(10,000.00)	(10,000.00)
Item 4089		
Y.4089		
OTHER GENERAL GOVERNMENT AID	0.00	0.00
Total Item 4089		
OTHER GENERAL GOVERNMENT AID	0.00	0.00
Total Type R		
Revenue	(10,020.00)	(10,020.00)
Type E		
Item 7989		
Y.7989.400		
OTHER CULTURE & RECREATION INC	9,000.00	9,000.00
Total Item 7989		
OTHER CULTURE & RECREATION	9,000.00	9,000.00
Total Type E		
Expense	9,000.00	9,000.00

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Account Description	2021 PRELIM Stage	2021 FINAL Stage
Fund Y YOUTH ACCOUNT		
Total Fund Y YOUTH ACCOUNT		
	<u>(1,020.00)</u>	<u>(1,020.00)</u>
Grand Total	<u><u>366,431.05</u></u>	<u><u>284,873.00</u></u>