Final Budget Parameters

Report ID:	FINAL				
Version Code:	TOWN	Year:	2017	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.:	No	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	Yes	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
Final Budget

Fiscal Year: 2017 Period From: 1 To: 12

Account / Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type R	**Revenue**	
Item 1001	**REAL PROPERTY TAXES**	
REAL PROPERTY TAXES		287,728.00
Total Item 1001 REAL PROPERTY TAXES		**(287,728.00)**
Item 1081	**OTHER PAYMENTS IN LIEU OF TAXES**	
OTHER PAYMENTS IN LIEU OF TAXES		5,000.00
Total Item 1081 OTHER PAYMENTS IN LIEU OF TAXES		**(5,000.00)**
Item 1090	**INTEREST & PENALTIES ON REAL PROP TAX**	
INTEREST & PENALTIES ON REAL PROP TAX		7,000.00
Total Item 1090 INTEREST & PENALTIES ON REAL PROP TAX		**(7,000.00)**
Item 1170	**FRANCHISES**	
FRANCHISES		12,500.00
Total Item 1170 FRANCHISES		**(12,500.00)**
Item 1255	**CLERK FEES**	
CLERK FEES		1,300.00
Total Item 1255 CLERK FEES		**(1,300.00)**
Item 2130	**REFUSE & GARBAGE CHARGES**	
REFUSE & GARBAGE CHARGES		1,100.00
Total Item 2130 REFUSE & GARBAGE CHARGES		**(1,100.00)**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type R	**Revenue**	
Item 2190	**SALE OF CEMETARY LOTS**	
SALE OF CEMETARY LOTS		5,500.00
Total Item 2190 SALE OF CEMETARY LOTS		**(5,500.00)**
Item 2192	**CHARGES FOR CEMETERY SERVICES**	
CHARGES FOR CEMETERY SERVICES		9,000.00
Total Item 2192 CHARGES FOR CEMETERY SERVICES		**(9,000.00)**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		4,000.00
Total Item 2401 INTEREST AND EARNINGS		**(4,000.00)**
Item 2544	**DOG LICENSES**	
DOG LICENSES		4,600.00
Total Item 2544 DOG LICENSES		**(4,600.00)**
Item 2610	**FINES & FOREFEITED BAIL**	
FINES & FOREFEITED BAIL		6,600.00
Total Item 2610 FINES & FOREFEITED BAIL		**(6,600.00)**
Item 2655	**MINOR SALES**	
MINOR SALES, OTHER		500.00
Total Item 2655 MINOR SALES		**(500.00)**

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type R	**Revenue**	
Item 2680	**INSURANCE RECOVERIES**	
INSURANCE RECOVERIES		500.00
Total Item 2680 INSURANCE RECOVERIES		**(500.00)**
Item 2770	**OTHER UNCLASSIFIED REVENUE**	
OTHER UNCLASSIFIED REVENUE		0.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE		**0.00**
Item 3001	**STATE REVENUE SHARING (PER CAP)**	
STATE REVENUE SHARING (PER CAP)		10,500.00
Total Item 3001 STATE REVENUE SHARING (PER CAP)		**(10,500.00)**
Item 3005	**MORTGAGE TAX**	
MORTGAGE TAX		25,000.00
Total Item 3005 MORTGAGE TAX		**(25,000.00)**
Item 3021	**STATE AID COURT FACILITIES**	
STATE AID COURT FACILITIES		0.00
Total Item 3021 STATE AID COURT FACILITIES		**0.00**
Item 3040	**REAL PROPERTY TAX ADMINISTRATION**	
REAL PROPERTY TAX ADMINISTRATION		1,500.00
Total Item 3040 REAL PROPERTY TAX ADMINISTRATION		**(1,500.00)**

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type R	**Revenue**	
Item 5031	**INTERFUND TRANSFERS**	
INTERFUND TRANSFERS		0.00
Total Item 5031 INTERFUND TRANSFERS		**0.00**
Total Type R Revenue		**(382,328.00)**

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1010	**LEGISLATIVE BOARD**	
LEGISLATIVE BOARD.PERSONAL SERVICES		13,100.00
LEGISLATIVE BOARD.CONTRACTUAL		1,000.00
Total Item 1010 LEGISLATIVE BOARD		**14,100.00**
Item 1110	**MUNICIPAL COURT JUSTICE**	
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES		8,670.00
MUNICIPAL COURT JUSTICE.PERSONAL SERVICES		0.00
MUNICIPAL COURT JUSTICE.CLERK		11,000.00
JUSTICE.CONTRACTUAL		4,000.00
Total Item 1110 MUNICIPAL COURT JUSTICE		**23,670.00**
Item 1220	**SUPERVISOR**	
SUPERVISOR.PERSONAL SERVICES		8,000.00
BOOKKEEPER.PERSONAL SERVICES		14,700.00
SUPERVISOR.CONTRACTUAL		2,600.00
Total Item 1220 SUPERVISOR		**25,300.00**
Item 1320	**AUDIT**	
AUDIT.CONTRACTUAL		6,000.00
Total Item 1320 AUDIT		**6,000.00**
Item 1340	**BUDGET**	
BUDGET.PERSONAL SERVICES		1,500.00
Total Item 1340 BUDGET		**1,500.00**

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1340	**BUDGET**	
Item 1355	**ASSESSMENT**	
ASSESSMENT.CONTRACTUAL		23,000.00
Total Item 1355 ASSESSMENT		**23,000.00**
Item 1410	**TOWN CLERK**	
TOWN CLERK.PERSONAL SERVICES		43,286.00
DEPUTY TOWN CLERK.PERSONAL SERVICES		12,200.00
TOWN CLERK.CONTRACTUAL		1,000.00
Total Item 1410 TOWN CLERK		**56,486.00**
Item 1420	**LAW**	
LAW.CONTRACTUAL		13,000.00
Total Item 1420 LAW		**13,000.00**
Item 1450	**ELECTIONS**	
ELECTIONS.CONTRACTUAL		4,000.00
Total Item 1450 ELECTIONS		**4,000.00**
Item 1460	**RECORDS MGMT**	
RECORDS MGMT.CONTRACTUAL		200.00
Total Item 1460 RECORDS MGMT		**200.00**
Item 1620	**BUILDINGS**	
BUILDINGS.PERSONAL SERVICES		1,500.00

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1620	**BUILDINGS**	
BUILDINGS.EQUIPMENT		2,000.00
BUILDINGS.CONTRACTUAL		15,500.00
Total Item 1620 BUILDINGS		**19,000.00**
Item 1670	**CENTRAL PRINT & MAIL**	
CENTRAL PRINT & MAIL.CONTRACTUAL		7,500.00
Total Item 1670 CENTRAL PRINT & MAIL		**7,500.00**
Item 1910	**UNALLOCATED INSURANCE**	
UNALLOCATED INSURANCE		25,000.00
Total Item 1910 UNALLOCATED INSURANCE		**25,000.00**
Item 1920	**MUNICIPAL ASSOCIATION DUES**	
MUNICIPAL ASSOCIATION DUES		800.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES		**800.00**
Item 1950	**TAXES & ASSESSMENTS ON PROPERTY**	
TAXES & ASSESSMENTS ON PROPERTY		1,000.00
Total Item 1950 TAXES & ASSESSMENTS ON PROPERTY		**1,000.00**
Item 1989	**UNCLASSIFIED**	
UNCLASSIFIED		6,000.00
Total Item 1989 UNCLASSIFIED		

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1989	**UNCLASSIFIED**	
		6,000.00
Item 1990	**CONTINGENT ACCOUNT**	
CONTINGENT ACCOUNT		9,000.00
Total Item 1990 CONTINGENT ACCOUNT		**9,000.00**
Item 3310	**TRAFFIC**	
TRAFFIC.PERSONAL SERVICES		1,230.00
TRAFFIC.CONTRACTUAL		5,000.00
Total Item 3310 TRAFFIC		**6,230.00**
Item 3510	**ANIMAL CONTROL**	
ANIMAL CONTROL.CONTRACTUAL		2,500.00
Total Item 3510 ANIMAL CONTROL		**2,500.00**
Item 4540	**AMBULANCE**	
AMBULANCE.CONTRACTUAL		16,200.00
Total Item 4540 AMBULANCE		**16,200.00**
Item 5010	**HIGHWAY ADMINISTRATION**	
HIGHWAY SUPER.PERSONAL SERVICES		64,180.00
HIGHWAY CLERK.PERSONAL SERVICES		2,550.00
HIGHWAY ADMINISTRATION.CONTRACTUAL		1,900.00
Total Item 5010 HIGHWAY ADMINISTRATION		**68,630.00**

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 5132	**GARAGE**	
GARAGE.EQUIPMENT		4,000.00
GARAGE.CONTRACTUAL		35,000.00
Total Item 5132 GARAGE		**39,000.00**
Item 5182	**STREET LIGHTS**	
STREET LIGHTS.CONTRACTUAL		5,000.00
Total Item 5182 STREET LIGHTS		**5,000.00**
Item 7110	**PARK**	
PARK.PERSONAL SERVICES		2,050.00
PARK.CONTRACTUAL		7,000.00
Total Item 7110 PARK		**9,050.00**
Item 7550	**CELEBRATIONS**	
CELEBRATIONS.CONTRACTUAL		700.00
Total Item 7550 CELEBRATIONS		**700.00**
Item 8810	**CEMETERIES**	
CEMETERIES.EMPLOYEES PERSONAL SERVICES		5,125.00
CEMETERIES.SUPERVISOR PERSONAL SERVICES		5,330.00
CEMETERIES.CONTRACTUAL		22,000.00
Total Item 8810 CEMETERIES		**32,455.00**
Item 9010	**STATE RETIREMENT**	

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Account / Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 9010	**STATE RETIREMENT**	
STATE RETIREMENT		15,000.00
Total Item 9010 STATE RETIREMENT		**15,000.00**
Item 9030	**SOCIAL SECURITY**	
SOCIAL SECURITY		11,000.00
Total Item 9030 SOCIAL SECURITY		**11,000.00**
Item 9035	**MEDICARE**	
MEDICARE		2,800.00
Total Item 9035 MEDICARE		**2,800.00**
Item 9040	**WORKERS COMPENSATION**	
WORKERS COMPENSATION		11,348.00
Total Item 9040 WORKERS COMPENSATION		**11,348.00**
Item 9055	**DISABILITY INSURANCE**	
DISABILITY INSURANCE		600.00
Total Item 9055 DISABILITY INSURANCE		**600.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**	
HOSPITAL AND MEDICAL INSURANCE		16,500.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE		**16,500.00**

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Account Description		2017 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 9950	**TRANSFER TO OTHER FUNDS**	
TRANSFER TO OTHER FUNDS		0.00
Total Item 9950 TRANSFER TO OTHER FUNDS		**0.00**
Total Type E Expense		**472,569.00**
Total Fund A GENERAL - TOWNWIDE		**90,241.00**

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Account Description		2017 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type R	**Revenue**	
Item 1001	**REAL PROPERTY TAXES**	
REAL PROPERTY TAXES		14,825.00
Total Item 1001 REAL PROPERTY TAXES		**(14,825.00)**
Item 1601	**PUBLIC HEALTH FEES**	
PUBLIC HEALTH FEES		5,000.00
Total Item 1601 PUBLIC HEALTH FEES		**(5,000.00)**
Item 2110	**ZONING FEES**	
ZONING FEES		600.00
Total Item 2110 ZONING FEES		**(600.00)**
Item 2115	**PLANNING BOARD FEES**	
PLANNING BOARD FEES		150.00
Total Item 2115 PLANNING BOARD FEES		**(150.00)**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		800.00
Total Item 2401 INTEREST AND EARNINGS		**(800.00)**
Item 2545	**PERMITS, OTHER**	
PERMITS, OTHER		400.00
Total Item 2545 PERMITS, OTHER		**(400.00)**

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Account Description		2017 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type R	**Revenue**	
Item 2555	**BUILDING PERMITS**	
BUILDING PERMITS		3,100.00
Total Item 2555 BUILDING PERMITS		**(3,100.00)**
Item 2770	**OTHER UNCLASSIFIED REVENUE**	
OTHER UNCLASSIFIED REVENUE		0.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE		**0.00**
Total Type R Revenue		**(24,875.00)**

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Account Description		2017 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 1420	**LAW**	
LAW CONTINGENT.CONTRACTUAL		2,000.00
Total Item 1420 LAW		**2,000.00**
Item 3620	**SAFETY INSPECTION**	
SAFETY INSPECTION.PERSONAL SERVICES		5,500.00
SAFETY INSPECTION.CONTRACTUAL MATERIAL		1,500.00
Total Item 3620 SAFETY INSPECTION		**7,000.00**
Item 4020	**REGISTRAR OF VITAL STATISTICS**	
REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES		600.00
REGISTRAR OF VITAL STATISTICS.CONTRACTUAL		200.00
Total Item 4020 REGISTRAR OF VITAL STATISTICS		**800.00**
Item 7320	**JOINT YOUTH PROJ**	
JOINT YOUTH PROJ.CONTRACTUAL		1,500.00
Total Item 7320 JOINT YOUTH PROJ		**1,500.00**
Item 7510	**HISTORICAL**	
HISTORICAL.CONTRACTUAL		800.00
Total Item 7510 HISTORICAL		**800.00**
Item 7550	**CELEBRATIONS**	
CELEBRATIONS.CONTRACTUAL		2,000.00
Total Item 7550		

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Account Description		2017 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 7550	**CELEBRATIONS**	
CELEBRATIONS		**2,000.00**
Item 8010	**ZONING**	
ZONING ENFORCEMENT.PERSONAL SERVICES		6,000.00
ZONING APPEALS/ENFORCE.CONTRACTUAL		1,300.00
Total Item 8010		
ZONING		**7,300.00**
Item 8020	**PLANNING**	
PLANNING BOARD CHAIR.PERSONAL SERVICES		0.00
PLANNING.CONTRACTUAL		1,200.00
Total Item 8020		
PLANNING		**1,200.00**
Item 9010	**STATE RETIREMENT**	
STATE RETIREMENT		0.00
Total Item 9010		
STATE RETIREMENT		**0.00**
Item 9030	**SOCIAL SECURITY**	
SOCIAL SECURITY		700.00
Total Item 9030		
SOCIAL SECURITY		**700.00**
Item 9035	**MEDICARE**	
MEDICARE		180.00
Total Item 9035		
MEDICARE		**180.00**
Item 9040	**WORKERS COMPENSATION**	

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Account Description		2017 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 9040	**WORKERS COMPENSATION**	
WORKERS COMPENSATION		1,600.00
Total Item 9040 WORKERS COMPENSATION		**1,600.00**
Item 9055	**DISABILITY INSURANCE**	
DISABILITY INSURANCE		100.00
Total Item 9055 DISABILITY INSURANCE		**100.00**
Total Type E Expense		**25,180.00**
Total Fund B GENERAL - OUTSIDE VILLAGE		**305.00**

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Account Description		2017 FINAL Stage
Fund CD	**SPECIAL GRANT FUND**	
Type E	**Expense**	
Item 8693	**GRANT ADMINISTRATION**	
GRANT ADMINISTRATION		0.00
Total Item 8693 GRANT ADMINISTRATION		**0.00**
Total Type E Expense		**0.00**
Total Fund CD SPECIAL GRANT FUND		**0.00**

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Account Description		2017 FINAL Stage
Fund CL	**LYNHAVEN CEMETERY**	
Type R	**Revenue**	
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		700.00
Total Item 2401 INTEREST AND EARNINGS		**(700.00)**
Item 2705	**GIFTS AND DONATIONS**	
GIFTS AND DONATIONS		0.00
Total Item 2705 GIFTS AND DONATIONS		**0.00**
Total Type R Revenue		**(700.00)**
Total Fund CL LYNHAVEN CEMETERY		**(700.00)**

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Account Description		2017 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type R	**Revenue**	
Item 1001	**REAL PROPERTY TAXES**	
REAL PROPERTY TAXES		100,220.00
Total Item 1001 REAL PROPERTY TAXES		**(100,220.00)**
Item 2300	**TRANSPORTATION SERVICES, OTHER GOVTS.**	
TRANSPORTATION SERVICES, OTHER GOVTS		11,000.00
Total Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.		**(11,000.00)**
Item 2302	**REVENUE - SNOW & ICE**	
REVENUE - SNOW & ICE		195,000.00
Total Item 2302 REVENUE - SNOW & ICE		**(195,000.00)**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		4,000.00
Total Item 2401 INTEREST AND EARNINGS		**(4,000.00)**
Item 2650	**SALE OF SCRAP AND EXCESS OF MATERIALS**	
SALE OF SCRAP AND EXCESS OF MATERIALS		500.00
Total Item 2650 SALE OF SCRAP AND EXCESS OF MATERIALS		**(500.00)**
Item 2665	**SALES OF EQUIPMENT**	
SALES OF EQUIPMENT		0.00
Total Item 2665 SALES OF EQUIPMENT		**0.00**

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Account Description		2017 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type R	**Revenue**	
Total Type R Revenue		**(310,720.00)**

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Account Description		2017 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type E	**Expense**	
Item 5110	**DRAINAGE**	
DRAINAGE		12,000.00
Total Item 5110 DRAINAGE		**12,000.00**
Item 5120	**MAINT BRIDGES**	
MAINT BRIDGES.PERSONAL SERVICES		4,202.50
CULVERT & PIPE.CONTRACTUAL		9,000.00
Total Item 5120 MAINT BRIDGES		**13,202.50**
Item 5130	**MACHINERY**	
MACHINERY.PERSONAL SERVICES		11,275.00
MACHINERY.EQUIPMENT		8,000.00
MACHINERY.CONTRACTUAL		47,000.00
Total Item 5130 MACHINERY		**66,275.00**
Item 5140	**MISC. (BRUSH & WEEDS)**	
MISC. (BRUSH & WEEDS).PERSONAL SERVICES		16,400.00
MISC. (BRUSH & WEEDS).CONTRACTUAL		6,000.00
Total Item 5140 MISC. (BRUSH & WEEDS)		**22,400.00**
Item 5142	**SNOW REMOVAL**	
SNOW REMOVAL TOWN.PERSONAL SERVICES		50,225.00
SNOW REMOVAL TOWN.CONTRACTUAL		56,600.00
Total Item 5142 SNOW REMOVAL		**106,825.00**
Item 5148	**SERVICE TO OTHER GOVT**	

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Account Description		2017 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type E	**Expense**	
Item 5148	**SERVICE TO OTHER GOVT**	
SERVICE TO OTHER GOVT.PERSONAL SERVICES		31,775.00
SERVICE TO OTHER GOVT.CONTRACTUAL		58,000.00
Total Item 5148 SERVICE TO OTHER GOVT		**89,775.00**
Item 9010	**STATE RETIREMENT**	
STATE RETIREMENT		25,000.00
Total Item 9010 STATE RETIREMENT		**25,000.00**
Item 9030	**SOCIAL SECURITY**	
SOCIAL SECURITY		5,500.00
Total Item 9030 SOCIAL SECURITY		**5,500.00**
Item 9035	**MEDICARE**	
MEDICARE		1,200.00
Total Item 9035 MEDICARE		**1,200.00**
Item 9040	**WORKERS COMPENSATION**	
WORKERS COMPENSATION		12,000.00
Total Item 9040 WORKERS COMPENSATION		**12,000.00**
Item 9055	**DISABILITY INSURANCE**	
DISABILITY INSURANCE		300.00
Total Item 9055 DISABILITY INSURANCE		

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Account Description		2017 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type E	**Expense**	
Item 9055	**DISABILITY INSURANCE**	
		300.00
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**	
HOSPITAL AND MEDICAL INSURANCE		15,000.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE		**15,000.00**
Item 9550	**PROJECT FUND**	
PROJECT FUND		20,000.00
Total Item 9550 PROJECT FUND		**20,000.00**
Total Type E Expense		**389,477.50**
Total Fund DA HIGHWAY - TOWNWIDE		**78,757.50**

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Account Description		2017 FINAL Stage
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	
Type R	**Revenue**	
Item 1001	**REAL PROPERTY TAXES**	
REAL PROPERTY TAXES		226,540.00
Total Item 1001 REAL PROPERTY TAXES		**(226,540.00)**
Item 1120	**NON-PROPERTY TAX DISTRIBUTION BY COUNTY**	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		66,000.00
Total Item 1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		**(66,000.00)**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		4,000.00
Total Item 2401 INTEREST AND EARNINGS		**(4,000.00)**
Item 2770	**OTHER UNCLASSIFIED REVENUE**	
OTHER UNCLASSIFIED REVENUE		0.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE		**0.00**
Item 3501	**CONSOLIDATED HIGHWAY AID**	
CONSOLIDATED HIGHWAY AID		70,000.00
Total Item 3501 CONSOLIDATED HIGHWAY AID		**(70,000.00)**
Total Type R Revenue		**(366,540.00)**

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Account Description		2017 FINAL Stage
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 5110	**DRAINAGE**	
MAINT OF ROADS.PERSONAL SERVICES		45,100.00
ROAD MAINT.CONTRACTUAL		153,000.00
Total Item 5110 DRAINAGE		**198,100.00**
Item 5112	**ROAD CONSTRUCTION**	
IMPROVEMENTS.PERSONAL SERVICES		27,675.00
CAPITAL IMPROVEMENTS		153,000.00
Total Item 5112 ROAD CONSTRUCTION		**180,675.00**
Item 9010	**STATE RETIREMENT**	
STATE RETIREMENT		19,500.00
Total Item 9010 STATE RETIREMENT		**19,500.00**
Item 9030	**SOCIAL SECURITY**	
SOCIAL SECURITY		4,400.00
Total Item 9030 SOCIAL SECURITY		**4,400.00**
Item 9035	**MEDICARE**	
MEDICARE		800.00
Total Item 9035 MEDICARE		**800.00**
Item 9040	**WORKERS COMPENSATION**	
WORKERS COMPENSATION		14,500.00
Total Item 9040		

TOWN OF YATES
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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 9040	**WORKERS COMPENSATION**	
WORKERS COMPENSATION		**14,500.00**
Item 9055	**DISABILITY INSURANCE**	
DISABILITY INSURANCE		100.00
Total Item 9055		
DISABILITY INSURANCE		**100.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**	
HOSPITAL AND MEDICAL INSURANCE		20,000.00
Total Item 9060		
HOSPITAL AND MEDICAL INSURANCE		**20,000.00**
Total Type E		
Expense		**438,075.00**
Total Fund DB		
HIGHWAY - OUTSIDE VILLAGE		**71,535.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund HA	**TOWN PARK LAND ACQUISITION**	
Type E	**Expense**	
Item 7110	**PARK**	
PARKS		0.00
Total Item 7110 PARK		**0.00**
Total Type E Expense		**0.00**
Total Fund HA TOWN PARK LAND ACQUISITION		**0.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund HW5	**CAP PROJ WTR#4-PHASE 5 EXTENTION**	
Type R	**Revenue**	
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		0.00
Total Item 2401 INTEREST AND EARNINGS		**0.00**
Total Type R Revenue		**0.00**
Total Fund HW5 CAP PROJ WTR#4-PHASE 5 EXTENTION		**0.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund HWP10	**CAP PROJ WTR#4-PHASE 10**	
Type E	**Expense**	
Item 8340	**TRANSMISSION AND DISTRIBUTION**	
TRANSMISSION AND DISTRIBUTION		0.00
Total Item 8340 TRANSMISSION AND DISTRIBUTION		**0.00**
Total Type E Expense		**0.00**
Total Fund HWP10 CAP PROJ WTR#4-PHASE 10		**0.00**

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Account Description		2017 FINAL Stage
Fund HWP8	**CAP PROJ WTR#4-PHASE 8**	
Type R	**Revenue**	
Item 5031	**INTERFUND TRANSFERS**	
INTERFUND REVENUE		0.00
Total Item 5031 INTERFUND TRANSFERS		**0.00**
Total Type R Revenue		**0.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund HWP8	**CAP PROJ WTR#4-PHASE 8**	
Type E	**Expense**	
Item 8330	**PURIFICATION**	
SMALL CITIES.LOCAL SHARE		0.00
Total Item 8330 PURIFICATION		**0.00**
Total Type E Expense		**0.00**
Total Fund HWP8 CAP PROJ WTR#4-PHASE 8		**0.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund HWP9	**CAP PROJ WTR#4-PHASE 9**	
Type E	**Expense**	
Item 9901	**TRANSFERS TO OTHER FUNDS**	
TRANSFERS TO OTHER FUNDS		0.00
Total Item 9901 TRANSFERS TO OTHER FUNDS		**0.00**
Total Type E Expense		**0.00**
Total Fund HWP9 CAP PROJ WTR#4-PHASE 9		**0.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund SF	**FIRE PROTECTION DISTRICT**	
Type R	**Revenue**	
Item 1001	**REAL PROPERTY TAXES**	
REAL PROPERTY TAXES		66,600.00
Total Item 1001 REAL PROPERTY TAXES		**(66,600.00)**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		0.00
Total Item 2401 INTEREST AND EARNINGS		**0.00**
Total Type R Revenue		**(66,600.00)**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund SF	**FIRE PROTECTION DISTRICT**	
Type E	**Expense**	
Item 3410	**FIRE PROTECTION**	
FIRE PROTECTION.CONTRACTUAL		66,600.00
Total Item 3410 FIRE PROTECTION		**66,600.00**
Total Type E Expense		**66,600.00**
Total Fund SF FIRE PROTECTION DISTRICT		**0.00**

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Fiscal Year: 2017 Period From: 1 To: 12

Account / Description		2017 FINAL Stage
Fund SW2	**WATER DISTRICT NO. 2**	
Type R	**Revenue**	
Item 2140	**METERED WATER SALES**	
METERED WATER SALES		77,000.00
Total Item 2140 METERED WATER SALES		**(77,000.00)**
Item 2144	**WATER SERVICE CHARGES**	
WATER SERVICE CHARGES		200.00
Total Item 2144 WATER SERVICE CHARGES		**(200.00)**
Item 2148	**INTEREST AND PENALITIES**	
INTEREST AND PENALITIES - WATER RENTS		400.00
Total Item 2148 INTEREST AND PENALITIES		**(400.00)**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		500.00
Total Item 2401 INTEREST AND EARNINGS		**(500.00)**
Item 2770	**OTHER UNCLASSIFIED REVENUE**	
OTHER UNCLASSIFIED REVENUE		0.00
Total Item 2770 OTHER UNCLASSIFIED REVENUE		**0.00**
Total Type R Revenue		**(78,100.00)**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund SW2	**WATER DISTRICT NO. 2**	
Type E	**Expense**	
Item 8310	**ADMINISTRATION**	
ADMINISTRATION.PERSONAL SERVICES		1,230.00
ADMINISTRATION.BILLING CLERK		900.00
ADMINISTRATION.CONTRACTUAL		1,000.00
Total Item 8310 ADMINISTRATION		**3,130.00**
Item 8320	**SOURCE OF SUPPLY**	
SOURCE OF SUPPLY.CONTRACTUAL		73,500.00
Total Item 8320 SOURCE OF SUPPLY		**73,500.00**
Item 8389	**WATER LINE REPAIR & UPDATE**	
WATER LINE REPAIR & UPDATE		1,500.00
Total Item 8389 WATER LINE REPAIR & UPDATE		**1,500.00**
Total Type E Expense		**78,130.00**
Total Fund SW2 WATER DISTRICT NO. 2		**30.00**

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Account Description		2017 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type R	**Revenue**	
Item 1001	**REAL PROPERTY TAXES**	
REAL PROPERTY TAXES		177,749.00
Total Item 1001 REAL PROPERTY TAXES		**(177,749.00)**
Item 2140	**METERED WATER SALES**	
METERED WATER SALES		100,000.00
Total Item 2140 METERED WATER SALES		**(100,000.00)**
Item 2142	**UNMETERED SALES**	
UNMETERED SALES		1,500.00
Total Item 2142 UNMETERED SALES		**(1,500.00)**
Item 2143	**OUT OF DISTRICT CUSTOMERS**	
OUT OF DISTRICT CUSTOMERS		1,200.00
Total Item 2143 OUT OF DISTRICT CUSTOMERS		**(1,200.00)**
Item 2144	**WATER SERVICE CHARGES**	
WATER SERVICE CHARGES		13,000.00
Total Item 2144 WATER SERVICE CHARGES		**(13,000.00)**
Item 2148	**INTEREST AND PENALITIES**	
INTEREST AND PENALITIES - WATER RENTS		1,400.00
Total Item 2148 INTEREST AND PENALITIES		**(1,400.00)**

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Account Description		2017 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type R	**Revenue**	
Item 2378	**SERVICES FOR OTHER GOVERNMENTS**	
WATER SERVICES FOR OTHER GOVERNMENTS		0.00
Total Item 2378 SERVICES FOR OTHER GOVERNMENTS		**0.00**
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		3,800.00
Total Item 2401 INTEREST AND EARNINGS		**(3,800.00)**
Total Type R Revenue		**(298,649.00)**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type E	**Expense**	
Item 8310	**ADMINISTRATION**	
ADMINISTRATION.PERSONAL SERVICES		9,225.00
ADMINISTRATION.SUPERINTENDANT		13,658.00
ADMINISTRATION.BOOKKEEPER		3,100.00
ADMINISTRATION.EQUIPMENT		7,000.00
ADMINISTRATION.CONTRACTUAL		20,000.00
Total Item 8310 ADMINISTRATION		**52,983.00**
Item 8320	**SOURCE OF SUPPLY**	
SOURCE OF SUPPLY.CONTRACTUAL		85,000.00
Total Item 8320 SOURCE OF SUPPLY		**85,000.00**
Item 8321	**TOWER CHARGE**	
TOWER CHARGE.CONTRACTUAL		2,000.00
Total Item 8321 TOWER CHARGE		**2,000.00**
Item 8389	**WATER LINE REPAIR & UPDATE**	
WATER LINE REPAIR & UPDATE		12,000.00
Total Item 8389 WATER LINE REPAIR & UPDATE		**12,000.00**
Item 9010	**STATE RETIREMENT**	
STATE RETIREMENT		11,000.00
Total Item 9010 STATE RETIREMENT		**11,000.00**
Item 9030	**SOCIAL SECURITY**	

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Account Description		2017 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type E	**Expense**	
Item 9030	**SOCIAL SECURITY**	
SOCIAL SECURITY		1,500.00
Total Item 9030 SOCIAL SECURITY		**1,500.00**
Item 9035	**MEDICARE**	
MEDICARE		300.00
Total Item 9035 MEDICARE		**300.00**
Item 9040	**WORKERS COMPENSATION**	
WORKERS COMPENSATION		3,000.00
Total Item 9040 WORKERS COMPENSATION		**3,000.00**
Item 9055	**DISABILITY INSURANCE**	
DISABILITY INSURANCE		100.00
Total Item 9055 DISABILITY INSURANCE		**100.00**
Item 9710	**SERIAL BONDS**	
SERIAL BONDS.PRINCIPAL		92,605.78
SERIAL BONDS.INTEREST		79,430.87
Total Item 9710 SERIAL BONDS		**172,036.65**
Total Type E Expense		**339,919.65**

Fund SW4

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Account Description		2017 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Total WATER DISTRICT NO. 4		**41,270.65**

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description		2017 FINAL Stage
Fund Y	**YOUTH ACCOUNT**	
Type R	**Revenue**	
Item 2401	**INTEREST AND EARNINGS**	
INTEREST AND EARNINGS		0.00
Total Item 2401 INTEREST AND EARNINGS		**0.00**
Item 2705	**GIFTS AND DONATIONS**	
GIFTS AND DONATIONS		9,000.00
Total Item 2705 GIFTS AND DONATIONS		**(9,000.00)**
Item 4089	**OTHER GENERAL GOVERNMENT AID**	
OTHER GENERAL GOVERNMENT AID		0.00
Total Item 4089 OTHER GENERAL GOVERNMENT AID		**0.00**
Total Type R Revenue		**(9,000.00)**

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Account Description		2017 FINAL Stage
Fund Y	**YOUTH ACCOUNT**	
Type E	**Expense**	
Item 7989	**OTHER CULTURE & RECREATION**	
OTHER CULTURE & RECREATION INC		9,000.00
Total Item 7989 OTHER CULTURE & RECREATION		**9,000.00**
Total Type E Expense		**9,000.00**
Total Fund Y YOUTH ACCOUNT		**0.00**
Grand Total		**281,439.15**