Revenue / Expense Control Report Parameters

Report ID:	YE REPORT				
Year:	2023	Include Beg. Encumbrance:	Yes		
Period:	1	To:	12	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Grand Totals on Separate Page:	No		
Suppress Zero Accts.:	All	Include Req:	No		
Summary Only:	No	Use Alt Fund:	No		
% Fiscal Year:	100	Exclude Rev Brackets:	No		

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type R	**Revenue**				
A.1001	REAL PROPERTY TAXES	404,267.79	404,267.79	(404,267.79)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	900.00	900.00	(973.91)	(73.91)
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	6,000.00	6,000.00	(5,005.74)	994.26
A.1170	FRANCHISES	15,400.00	15,400.00	(17,293.43)	(1,893.43)
A.1255	CLERK FEES	1,000.00	1,000.00	(1,866.27)	(866.27)
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	1,100.00	(1,100.50)	(0.50)
A.2190	SALE OF CEMETARY LOTS	7,000.00	7,000.00	(3,950.00)	3,050.00
A.2192	CHARGES FOR CEMETERY SERVICES	8,500.00	8,500.00	(6,250.00)	2,250.00
A.2401	INTEREST AND EARNINGS	0.00	0.00	(204.29)	(204.29)
A.2410	RENTAL OF REAL PROPERTY-PARK PAVILION	0.00	0.00	(3,050.00)	(3,050.00)
A.2544	DOG LICENSES	3,000.00	3,000.00	(3,491.00)	(491.00)
A.2610	FINES & FOREFEITED BAIL	5,000.00	5,000.00	(5,317.00)	(317.00)
A.2655	MINOR SALES, OTHER	100.00	100.00	(96.50)	3.50
A.2680	INSURANCE RECOVERIES	0.00	15,000.00	(15,000.00)	0.00
A.2750	AIM-RELATED PAYMENTS	10,421.00	10,421.00	(10,421.00)	0.00
A.3005	MORTGAGE TAX	20,000.00	24,129.95	(40,048.09)	(15,918.14)
A.4089.100	OTHER GENERAL GOVERNMENT AID.ARPA	0.00	9,436.65	(9,436.65)	0.00
Total Type R	**Revenue**	**(482,688.79)**	**(511,255.39)**	**(527,772.17)**	**16,516.78**
Type E	**Expense**				
A.1010.100	LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	13,100.00	13,100.00	0.00
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	180.00	180.00	140.00	40.00
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00	10,000.00	10,000.00	0.00
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	14,500.00	10,835.44	6,053.90	4,781.54
A.1110.400	JUSTICE.CONTRACTUAL	4,500.00	2,628.29	2,628.29	0.00
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	8,000.00	8,000.00	0.00
A.1220.110	BOOKKEEPER.PERSONAL SERVICES	16,683.00	16,683.00	16,683.00	0.00
A.1220.400	SUPERVISOR.CONTRACTUAL	4,417.00	4,506.84	4,506.84	0.00
A.1320.400	AUDIT.CONTRACTUAL	6,500.00	7,000.00	7,000.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL	29,120.00	39,868.85	39,868.85	0.00
A.1410.100	TOWN CLERK.PERSONAL	49,954.00	49,954.00	49,954.00	0.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type E	**Expense**				
A.1410.100	SERVICES				
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	14,712.00	14,712.00	13,332.87	1,379.13
A.1410.400	TOWN CLERK.CONTRACTUAL	2,500.00	2,500.00	2,488.00	12.00
A.1420.400	LAW.CONTRACTUAL	10,000.00	41,822.94	41,822.94	0.00
A.1450.400	ELECTIONS.CONTRACTUAL	6,000.00	3,591.84	3,591.84	0.00
A.1620.200	BUILDINGS.EQUIPMENT	1,000.00	1,000.00	93.52	906.48
A.1620.400	BUILDINGS.CONTRACTUAL	19,650.00	21,669.48	21,669.48	0.00
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	9,012.40	9,012.40	0.00
A.1910.400	UNALLOCATED INSURANCE	28,500.00	32,629.95	32,629.95	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	500.00	858.81	858.81	0.00
A.1989.400	UNCLASSIFIED	3,500.00	2,387.85	2,387.85	0.00
A.1990.400	CONTINGENT ACCOUNT	11,400.00	0.00	0.00	0.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	1,100.00	1,100.00	387.94	712.06
A.3310.400	TRAFFIC.CONTRACTUAL	2,900.00	0.00	0.00	0.00
A.3510.400	ANIMAL CONTROL.CONTRACTUAL	0.00	10.62	10.62	0.00
A.4540.400	AMBULANCE.CONTRACTUAL	15,000.00	15,000.00	15,000.00	0.00
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	74,802.00	74,802.00	74,802.00	0.00
A.5010.120	HIGHWAY DEPUTY.PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	2,282.25	2,282.25	0.00
A.5132.400	GARAGE.CONTRACTUAL	25,000.00	21,360.11	21,360.11	0.00
A.5182.400	STREET LIGHTS.CONTRACTUAL	3,500.00	4,538.91	4,538.91	0.00
A.7110.100	PARK.PERSONAL SERVICES	5,000.00	7,147.88	7,147.88	0.00
A.7110.400	PARK.CONTRACTUAL	5,000.00	3,798.03	3,798.03	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	1,000.00	2,324.22	2,324.22	0.00
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	5,500.00	7,016.68	7,016.68	0.00
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,292.00	6,292.00	6,292.00	0.00
A.8810.400	CEMETERIES.CONTRACTUAL	31,000.00	31,089.01	31,089.01	0.00
A.9010.800	STATE RETIREMENT	11,028.00	11,028.00	10,707.00	321.00
A.9030.800	SOCIAL SECURITY	14,076.67	13,849.87	12,467.23	1,382.64
A.9035.800	MEDICARE	3,292.12	3,292.12	2,916.12	376.00
A.9040.800	WORKERS COMPENSATION	10,832.00	10,832.00	10,832.00	0.00
A.9055.800	DISABILITY INSURANCE	300.00	300.00	215.00	85.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type E	**Expense**				
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	50,000.00	50,000.00	48,857.94	1,142.06
Total Type E	**Expense**	**535,438.79**	**564,005.39**	**552,867.48**	**11,137.91**
Total Fund A	**GENERAL - TOWNWIDE**	**52,750.00**	**52,750.00**	**25,095.31**	**27,654.69**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				
Type R	**Revenue**				
B.1001	REAL PROPERTY TAXES	11,711.70	11,711.70	(11,711.70)	0.00
B.1601	PUBLIC HEALTH FEES	400.00	400.00	(380.00)	20.00
B.2110	ZONING FEES	100.00	350.00	(350.00)	0.00
B.2115	PLANNING BOARD FEES	100.00	150.00	(150.00)	0.00
B.2545	PERMITS, OTHER	200.00	200.00	(200.00)	0.00
B.2555	BUILDING PERMITS	2,500.00	3,974.68	(3,974.68)	0.00
Total Type R	**Revenue**	**(15,011.70)**	**(16,786.38)**	**(16,766.38)**	**(20.00)**
Type E	**Expense**				
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	9,300.00	9,967.88	9,967.88	0.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,200.00	2,170.64	2,170.64	0.00
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	600.00	600.00	0.00
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	2,000.00	2,000.00	2,000.00	0.00
B.7510.100	HISTORICAL.PERSONAL SERVICES	600.00	600.00	600.00	0.00
B.7510.400	HISTORICAL.CONTRACTUAL	200.00	0.00	0.00	0.00
B.7550.400	CELEBRATIONS.CONTRACTUAL	1,500.00	1,000.00	1,000.00	0.00
B.8010.100	ZONING ENFORCEMENT.PERSONAL SERVICES	9,692.39	9,967.88	9,967.88	0.00
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	500.00	1,001.88	1,001.88	0.00
B.8020.400	PLANNING.CONTRACTUAL	1,000.00	998.90	998.90	0.00
B.9010.800	STATE RETIREMENT	1,342.00	1,303.00	1,303.00	0.00
B.9030.800	SOCIAL SECURITY	1,227.60	1,310.38	1,310.38	0.00
B.9035.800	MEDICARE	287.10	306.21	306.21	0.00
B.9040.800	WORKERS COMPENSATION	945.00	945.00	945.00	0.00
B.9055.800	DISABILITY INSURANCE	10.00	7.00	7.00	0.00
Total Type E	**Expense**	**30,404.09**	**32,178.77**	**32,178.77**	**0.00**
Total Fund B	**GENERAL - OUTSIDE VILLAGE**	**15,392.39**	**15,392.39**	**15,412.39**	**(20.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund CL	**LYNHAVEN CEMETERY**				
Type R	**Revenue**				
CL.2401	INTEREST AND EARNINGS	0.00	0.00	(2,456.34)	(2,456.34)
Total Type R	**Revenue**	**0.00**	**0.00**	**(2,456.34)**	**2,456.34**
Total Fund CL	**LYNHAVEN CEMETERY**	**0.00**	**0.00**	**(2,456.34)**	**2,456.34**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund DA	**HIGHWAY - TOWNWIDE**				
Type R	**Revenue**				
DA.1001	REAL PROPERTY TAXES	200,867.79	200,867.79	(200,867.79)	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	12,500.00	12,500.00	(14,025.33)	(1,525.33)
DA.2302	REVENUE - SNOW & ICE	150,000.00	150,000.00	(133,407.90)	16,592.10
Total Type R	**Revenue**	**(363,367.79)**	**(363,367.79)**	**(348,301.02)**	**(15,066.77)**
Type E	**Expense**				
DA.5110.400	DRAINAGE	3,000.00	114.87	114.87	0.00
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	8,000.00	6,581.04	665.04	5,916.00
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	9,300.00	2,695.37	2,695.37	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	17,000.00	17,000.00	15,069.76	1,930.24
DA.5130.200	MACHINERY.EQUIPMENT	40,000.00	73,282.34	73,282.34	0.00
DA.5130.400	MACHINERY.CONTRACTUAL	54,000.00	57,988.53	57,988.53	0.00
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	20,000.00	21,418.96	21,418.96	0.00
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	6,800.00	4,157.35	4,157.35	0.00
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	58,000.00	52,047.90	23,015.34	29,032.56
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	69,000.00	57,869.89	57,869.89	0.00
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	39,000.00	39,000.00	12,654.10	26,345.90
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	67,000.00	58,943.75	58,943.75	0.00
DA.9010.800	STATE RETIREMENT	9,628.00	9,628.00	9,347.00	281.00
DA.9030.800	SOCIAL SECURITY	8,680.00	8,680.00	4,514.99	4,165.01
DA.9035.800	MEDICARE	2,030.00	2,030.00	1,055.78	974.22
DA.9040.800	WORKERS COMPENSATION	6,679.00	6,679.00	6,679.00	0.00
DA.9055.800	DISABILITY INSURANCE	100.00	100.00	72.00	28.00
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	35,000.00	35,000.00	29,379.70	5,620.30
Total Type E	**Expense**	**453,217.00**	**453,217.00**	**378,923.77**	**74,293.23**
Total Fund DA	**HIGHWAY - TOWNWIDE**	**89,849.21**	**89,849.21**	**30,622.75**	**59,226.46**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**				
Type R	**Revenue**				
DB.1001	REAL PROPERTY TAXES	172,507.50	172,507.50	(172,507.50)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	66,000.00	(66,679.14)	(679.14)
DB.3089	OTHER GENERAL GOVERNMENT-PAVE NY	0.00	0.00	(50,585.90)	(50,585.90)
DB.3501	CONSOLIDATED HIGHWAY AID	100,000.00	100,000.00	0.00	100,000.00
Total Type R	**Revenue**	**(338,507.50)**	**(338,507.50)**	**(289,772.54)**	**(48,734.96)**
Type E	**Expense**				
DB.5110.100	MAINT OF ROADS.PERSONAL SERVICES	57,000.00	57,000.00	54,333.87	2,666.13
DB.5110.400	ROAD MAINT.CONTRACTUAL	183,000.00	183,000.00	99,911.71	83,088.29
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	36,000.00	36,000.00	31,239.63	4,760.37
DB.5112.200	CAPITAL IMPROVEMENTS	173,500.00	173,500.00	78,167.55	95,332.45
DB.9010.800	STATE RETIREMENT	11,351.00	11,351.00	11,020.00	331.00
DB.9030.800	SOCIAL SECURITY	5,394.00	5,394.00	5,305.57	88.43
DB.9035.800	MEDICARE	1,261.50	1,261.50	1,240.86	20.64
DB.9040.800	WORKERS COMPENSATION	4,151.00	4,151.00	4,151.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	100.00	72.00	28.00
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	35,000.00	35,000.00	29,379.77	5,620.23
Total Type E	**Expense**	**506,757.50**	**506,757.50**	**314,821.96**	**191,935.54**
Total Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	**168,250.00**	**168,250.00**	**25,049.42**	**143,200.58**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund H1	**CAPITAL PROJECT-TOWN HALL IMPROVEMENT**				
Type R	**Revenue**				
H1.2401	INTEREST AND EARNINGS	0.00	0.00	(0.01)	(0.01)
Total Type R	**Revenue**	**0.00**	**0.00**	**(0.01)**	**0.01**
Total Fund H1	**CAPITAL PROJECT-TOWN HALL IMPROVEMENT**	**0.00**	**0.00**	**(0.01)**	**0.01**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund H2	**CAPITAL PROJECT-PARK REDI PROJECT**				
Type R	**Revenue**				
H2.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	(125.00)	(125.00)
H2.4097	GENERAL GOVERMENT,CAPITAL PROJECTS-REDI	0.00	0.00	(578,442.97)	(578,442.97)
Total Type R	**Revenue**	**0.00**	**0.00**	**(578,567.97)**	**578,567.97**
Type E	**Expense**				
H2.7020	REC ADMIN PARK REDI PROJECT	0.00	0.00	150,905.19	(150,905.19)
Total Type E	**Expense**	**0.00**	**0.00**	**150,905.19**	**(150,905.19)**
Total Fund H2	**CAPITAL PROJECT-PARK REDI PROJECT**	**0.00**	**0.00**	**(427,662.78)**	**427,662.78**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund SF	**FIRE PROTECTION DISTRICT**				
Type R	**Revenue**				
SF.1001	REAL PROPERTY TAXES	205,086.00	205,086.00	(205,086.00)	0.00
Total Type R	**Revenue**	**(205,086.00)**	**(205,086.00)**	**(205,086.00)**	**0.00**
Type E	**Expense**				
SF.3410.400	FIRE DISTRICT.CONTRACTUAL	205,086.00	205,086.00	205,086.00	0.00
Total Type E	**Expense**	**205,086.00**	**205,086.00**	**205,086.00**	**0.00**
Total Fund SF	**FIRE PROTECTION DISTRICT**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund SW2	**WATER DISTRICT NO. 2**				
Type R	**Revenue**				
SW2.2140	METERED WATER SALES	187,000.00	187,000.00	(186,665.30)	334.70
SW2.2148	INTEREST AND PENALITIES - WATER RENTS	200.00	200.00	(1,461.77)	(1,261.77)
SW2.2401	INTEREST AND EARNINGS	100.00	100.00	0.00	100.00
Total Type R	**Revenue**	**(187,300.00)**	**(187,300.00)**	**(188,127.07)**	**827.07**
Type E	**Expense**				
SW2.8310.100	ADMINISTRATION.PERSONAL SERVICES	2,000.00	0.00	0.00	0.00
SW2.8310.400	ADMINISTRATION.CONTRACTUAL	0.00	160.00	160.00	0.00
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	183,357.10	183,357.10	183,357.10	0.00
SW2.9901	TRANSFERS TO OTHER FUNDS	0.00	1,840.00	1,840.00	0.00
Total Type E	**Expense**	**185,357.10**	**185,357.10**	**185,357.10**	**0.00**
Total Fund SW2	**WATER DISTRICT NO. 2**	**(1,942.90)**	**(1,942.90)**	**(2,769.97)**	**827.07**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund SW4	**WATER DISTRICT NO. 4**				
Type R	**Revenue**				
SW4.1001	REAL PROPERTY TAXES	197,406.22	197,406.22	(197,406.22)	0.00
SW4.2140	METERED WATER SALES	138,636.00	138,636.00	(136,982.82)	1,653.18
SW4.2142	UNMETERED SALES	3,000.00	3,000.00	(4,295.58)	(1,295.58)
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,200.00	2,200.00	(2,508.99)	(308.99)
SW4.2144	WATER SERVICE CHARGES	12,000.00	12,000.00	(14,525.00)	(2,525.00)
SW4.2148	INTEREST AND PENALITIES - WATER RENTS	1,400.00	1,400.00	(2,574.42)	(1,174.42)
SW4.5031	INTERFUND TRANSFERS	0.00	0.00	(1,840.00)	(1,840.00)
Total Type R	**Revenue**	**(354,642.22)**	**(354,642.22)**	**(360,133.03)**	**5,490.81**
Type E	**Expense**				
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	17,500.00	17,367.75	16,446.64	921.11
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	16,120.00	16,120.00	16,120.00	0.00
SW4.8310.140	ADMINISTRATION.BOOKKEEPER	3,000.00	3,132.25	3,132.25	0.00
SW4.8310.200	ADMINISTRATION.EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	20,000.00	20,000.00	17,199.09	2,800.91
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	95,317.00	95,317.00	74,930.27	20,386.73
SW4.8389.400	WATER LINE REPAIR & UPDATE	12,000.00	12,000.00	10,479.42	1,520.58
SW4.9010.800	STATE RETIREMENT	2,290.00	2,290.00	2,223.00	67.00
SW4.9030.800	SOCIAL SECURITY	2,270.44	2,270.44	2,019.24	251.20
SW4.9035.800	MEDICARE	530.99	530.99	472.27	58.72
SW4.9040.800	WORKERS COMPENSATION	1,747.00	1,747.00	1,747.00	0.00
SW4.9055.800	DISABILITY INSURANCE	50.00	50.00	36.00	14.00
SW4.9710.600	SERIAL BONDS.PRINCIPAL	123,660.49	123,660.49	123,660.49	0.00
SW4.9710.700	SERIAL BONDS.INTEREST	73,745.73	73,745.73	73,729.05	16.68
Total Type E	**Expense**	**375,231.65**	**375,231.65**	**342,194.72**	**33,036.93**
Total Fund SW4	**WATER DISTRICT NO. 4**	**20,589.43**	**20,589.43**	**(17,938.31)**	**38,527.74**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Available Balance
Fund Y	**YOUTH ACCOUNT**				
Type R	**Revenue**				
Y.2705	GIFTS AND DONATIONS	12,500.00	12,500.00	(11,690.30)	809.70
Total Type R	**Revenue**	**(12,500.00)**	**(12,500.00)**	**(11,690.30)**	**(809.70)**
Type E	**Expense**				
Y.7989.400	OTHER CULTURE & RECREATION INC	13,557.14	13,557.14	13,557.14	0.00
Total Type E	**Expense**	**13,557.14**	**13,557.14**	**13,557.14**	**0.00**
Total Fund Y	**YOUTH ACCOUNT**	**1,057.14**	**1,057.14**	**1,866.84**	**(809.70)**
Grand Total		**345,945.27**	**345,945.27**	**(352,780.70)**	**698,725.97**