Final Budget Parameters

Report ID:	FINAL BUDG				
Version Code:	TOWN	Year:	2025	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table:

Alt. Sort Table:

Sort:

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

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: Yes

TOWN OF YATES
Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type R	**Revenue**	
A.1001 REAL PROPERTY TAXES		482,981.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES		1,200.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAX		6,500.00
A.1170 FRANCHISES		16,500.00
A.1255 CLERK FEES		1,000.00
A.2130 REFUSE & GARBAGE CHARGES		1,200.00
A.2190 SALE OF CEMETARY LOTS		7,000.00
A.2192 CHARGES FOR CEMETERY SERVICES		8,500.00
A.2410 RENTAL OF REAL PROPERTY-PARK PAVILION		4,500.00
A.2544 DOG LICENSES		3,500.00
A.2610 FINES & FOREFEITED BAIL		5,000.00
A.2655 MINOR SALES, OTHER		100.00
A.3001 STATE REVENUE SHARING (PER CAP)		10,421.00
A.3005 MORTGAGE TAX		45,000.00
Total Type R Revenue		**(593,402.00)**
Type E	**Expense**	
Item 1010	**LEGISLATIVE BOARD**	
A.1010.100 LEGISLATIVE BOARD.PERSONAL SERVICES		13,100.00

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1010	**LEGISLATIVE BOARD**	
A.1010.400 LEGISLATIVE BOARD.CONTRACTUAL		140.00
Total Item 1010 **LEGISLATIVE BOARD**		**13,240.00**
Item 1110	**MUNICIPAL COURT JUSTICE**	
A.1110.100 MUNICIPAL COURT JUSTICE.PERSONAL SERVICES		10,000.00
A.1110.120 MUNICIPAL COURT JUSTICE.CLERK		9,248.00
A.1110.400 JUSTICE.CONTRACTUAL		6,600.00
Total Item 1110 **MUNICIPAL COURT JUSTICE**		**25,848.00**
Item 1220	**SUPERVISOR**	
A.1220.100 SUPERVISOR.PERSONAL SERVICES		8,000.00
A.1220.400 SUPERVISOR.CONTRACTUAL		5,500.00
A.1220.410 SUPERVISOR.BOOKKEEPER CONTRACTUAL		17,017.00
Total Item 1220 **SUPERVISOR**		**30,517.00**
Item 1320	**AUDIT**	
A.1320.400 AUDIT.CONTRACTUAL		7,000.00
Total Item 1320 **AUDIT**		**7,000.00**
Item 1355	**ASSESSMENT**	

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1355	**ASSESSMENT**	
A.1355.100 ASSESSMENT.PERSONAL SERVICES		31,279.00
A.1355.400 ASSESSMENT.CONTRACTUAL		3,000.00
Total Item 1355 **ASSESSMENT**		**34,279.00**
Item 1410	**TOWN CLERK**	
A.1410.100 TOWN CLERK.PERSONAL SERVICES		52,630.00
A.1410.110 DEPUTY TOWN CLERK.PERSONAL SERVICES		18,900.00
A.1410.400 TOWN CLERK.CONTRACTUAL		500.00
Total Item 1410 **TOWN CLERK**		**72,030.00**
Item 1420	**LAW**	
A.1420.400 LAW.CONTRACTUAL		5,000.00
Total Item 1420 **LAW**		**5,000.00**
Item 1450	**ELECTIONS**	
A.1450.400 ELECTIONS.CONTRACTUAL		6,500.00
Total Item 1450 **ELECTIONS**		**6,500.00**
Item 1620	**BUILDINGS**	
A.1620.200 BUILDINGS.EQUIPMENT		

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1620	**BUILDINGS**	
A.1620.200		1,000.00
A.1620.400 BUILDINGS.CONTRACTUAL		23,000.00
Total Item 1620 **BUILDINGS**		**24,000.00**
Item 1670	**CENTRAL PRINT & MAIL**	
A.1670.400 CENTRAL PRINT & MAIL.CONTRACTUAL		9,000.00
Total Item 1670 **CENTRAL PRINT & MAIL**		**9,000.00**
Item 1910	**UNALLOCATED INSURANCE**	
A.1910.400 UNALLOCATED INSURANCE		36,000.00
Total Item 1910 **UNALLOCATED INSURANCE**		**36,000.00**
Item 1950	**TAXES & ASSESSMENTS ON PROPERTY**	
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY		900.00
Total Item 1950 **TAXES & ASSESSMENTS ON PROPERTY**		**900.00**
Item 1989	**UNCLASSIFIED**	
A.1989.400 UNCLASSIFIED		2,500.00
Total Item 1989 **UNCLASSIFIED**		**2,500.00**

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 1989	**UNCLASSIFIED**	
Item 1990	**CONTINGENT ACCOUNT**	
A.1990.400 CONTINGENT ACCOUNT		5,000.00
Total Item 1990 **CONTINGENT ACCOUNT**		**5,000.00**
Item 3310	**TRAFFIC**	
A.3310.100 TRAFFIC.PERSONAL SERVICES		400.00
A.3310.400 TRAFFIC.CONTRACTUAL		1,000.00
Total Item 3310 **TRAFFIC**		**1,400.00**
Item 3510	**ANIMAL CONTROL**	
A.3510.400 ANIMAL CONTROL.CONTRACTUAL		200.00
Total Item 3510 **ANIMAL CONTROL**		**200.00**
Item 4540	**AMBULANCE**	
A.4540.400 AMBULANCE.CONTRACTUAL		35,000.00
Total Item 4540 **AMBULANCE**		**35,000.00**
Item 5010	**HIGHWAY ADMINISTRATION**	
A.5010.100 HIGHWAY SUPER.PERSONAL SERVICES		78,783.00
A.5010.120 HIGHWAY DEPUTY.PERSONAL SERVICES		5,408.00

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 5010	**HIGHWAY ADMINISTRATION**	
A.5010.400 HIGHWAY ADMINISTRATION.CONTRACTUAL		2,300.00
Total Item 5010 **HIGHWAY ADMINISTRATION**		**86,491.00**
Item 5132	**GARAGE**	
A.5132.100 GARAGE.PERSONAL SERVICES		500.00
A.5132.200 GARAGE.EQUIPMENT		2,000.00
A.5132.400 GARAGE.CONTRACTUAL		21,000.00
Total Item 5132 **GARAGE**		**23,500.00**
Item 5182	**STREET LIGHTS**	
A.5182.400 STREET LIGHTS.CONTRACTUAL		4,000.00
Total Item 5182 **STREET LIGHTS**		**4,000.00**
Item 7110	**PARK**	
A.7110.100 PARK.PERSONAL SERVICES		7,000.00
A.7110.400 PARK.CONTRACTUAL		6,000.00
Total Item 7110 **PARK**		**13,000.00**
Item 7550	**CELEBRATIONS**	
A.7550.100 CELEBRATIONS.PERSONAL SERVICES		

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 7550	**CELEBRATIONS**	
A.7550.100		1,000.00
A.7550.400 CELEBRATIONS.CONTRACTUAL		2,000.00
Total Item 7550 CELEBRATIONS		**3,000.00**
Item 8810	**CEMETERIES**	
A.8810.100 CEMETERIES.EMPLOYEES PERSONAL SERVICES		7,000.00
A.8810.120 CEMETERIES.SUPERVISOR PERSONAL SERVICES		6,682.00
A.8810.400 CEMETERIES.CONTRACTUAL		33,000.00
Total Item 8810 CEMETERIES		**46,682.00**
Item 9010	**STATE RETIREMENT**	
A.9010.800 STATE RETIREMENT		13,375.00
Total Item 9010 STATE RETIREMENT		**13,375.00**
Item 9030	**SOCIAL SECURITY**	
A.9030.800 SOCIAL SECURITY		15,528.00
Total Item 9030 SOCIAL SECURITY		**15,528.00**
Item 9035	**MEDICARE**	
A.9035.800 MEDICARE		

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Account Description		2025 FINAL Stage
Fund A	**GENERAL - TOWNWIDE**	
Type E	**Expense**	
Item 9035	**MEDICARE**	
A.9035.800		3,632.00
Total Item 9035 MEDICARE		**3,632.00**
Item 9040	**WORKERS COMPENSATION**	
A.9040.800 WORKERS COMPENSATION		11,615.00
Total Item 9040 WORKERS COMPENSATION		**11,615.00**
Item 9055	**DISABILITY INSURANCE**	
A.9055.800 DISABILITY INSURANCE		300.00
Total Item 9055 DISABILITY INSURANCE		**300.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**	
A.9060.800 HOSPITAL AND MEDICAL INSURANCE		63,865.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE		**63,865.00**
Total Type E Expense		**593,402.00**
Total Fund A GENERAL - TOWNWIDE		**0.00**

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Account Description		2025 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type R	**Revenue**	
B.1001 REAL PROPERTY TAXES		17,206.00
B.1601 PUBLIC HEALTH FEES		300.00
B.2110 ZONING FEES		150.00
B.2115 PLANNING BOARD FEES		100.00
B.2545 PERMITS, OTHER		200.00
B.2555 BUILDING PERMITS		2,500.00
Total Type R Revenue		**(20,456.00)**
Type E	**Expense**	
Item 3620	**SAFETY INSPECTION**	
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICES		7,193.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL MATERIAL		2,600.00
Total Item 3620 SAFETY INSPECTION		**9,793.00**
Item 4020	**REGISTRAR OF VITAL STATISTICS**	
B.4020.100 REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES		600.00
Total Item 4020 REGISTRAR OF VITAL STATISTICS		**600.00**
Item 7320	**JOINT YOUTH PROJ**	
B.7320.400 JOINT YOUTH PROJ.CONTRACTUAL		2,500.00

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Account Description		2025 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 7320	**JOINT YOUTH PROJ**	
Total Item 7320 JOINT YOUTH PROJ		**2,500.00**
Item 7510	**HISTORICAL**	
B.7510.100 HISTORICAL.PERSONAL SERVICES		600.00
B.7510.400 HISTORICAL.CONTRACTUAL		200.00
Total Item 7510 HISTORICAL		**800.00**
Item 7550	**CELEBRATIONS**	
B.7550.100 CELEBRATIONS.PERSONAL SERVICES		1,000.00
B.7550.400 CELEBRATIONS.CONTRACTUAL		1,500.00
Total Item 7550 CELEBRATIONS		**2,500.00**
Item 8010	**ZONING**	
B.8010.100 ZONING ENFORCEMENT.PERSONAL SERVICES		9,556.00
B.8010.400 ZONING APPEALS/ENFORCE.CONTRACTUAL		700.00
Total Item 8010 ZONING		**10,256.00**
Item 8020	**PLANNING**	
B.8020.400 PLANNING.CONTRACTUAL		300.00
Total Item 8020 PLANNING		

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Account Description		2025 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 8020	**PLANNING**	
		300.00
Item 9010	**STATE RETIREMENT**	
B.9010.800 STATE RETIREMENT		2,390.00
Total Item 9010 STATE RETIREMENT		**2,390.00**
Item 9030	**SOCIAL SECURITY**	
B.9030.800 SOCIAL SECURITY		1,175.00
Total Item 9030 SOCIAL SECURITY		**1,175.00**
Item 9035	**MEDICARE**	
B.9035.800 MEDICARE		275.00
Total Item 9035 MEDICARE		**275.00**
Item 9040	**WORKERS COMPENSATION**	
B.9040.800 WORKERS COMPENSATION		1,014.00
Total Item 9040 WORKERS COMPENSATION		**1,014.00**
Item 9055	**DISABILITY INSURANCE**	
B.9055.800 DISABILITY INSURANCE		10.00
Total Item 9055 DISABILITY INSURANCE		

Account Description		2025 FINAL Stage
Fund B	**GENERAL - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 9055	**DISABILITY INSURANCE**	
		10.00
Total Type E Expense		**31,613.00**
Total Fund B GENERAL - OUTSIDE VILLAGE		**11,157.00**

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Account Description		2025 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type R	**Revenue**	
DA.1001 REAL PROPERTY TAXES		197,798.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS		14,500.00
DA.2302 REVENUE - SNOW & ICE		150,000.00
Total Type R Revenue		**(362,298.00)**
Type E	**Expense**	
Item 5110	**DRAINAGE**	
DA.5110.400 DRAINAGE		5,000.00
Total Item 5110 DRAINAGE		**5,000.00**
Item 5120	**MAINT BRIDGES**	
DA.5120.100 MAINT BRIDGES.PERSONAL SERVICES		7,000.00
DA.5120.400 CULVERT & PIPE.CONTRACTUAL		5,000.00
Total Item 5120 MAINT BRIDGES		**12,000.00**
Item 5130	**MACHINERY**	
DA.5130.100 MACHINERY.PERSONAL SERVICES		20,000.00
DA.5130.200 MACHINERY.EQUIPMENT		24,000.00
DA.5130.400 MACHINERY.CONTRACTUAL		54,000.00
Total Item 5130		

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Account Description		2025 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type E	**Expense**	
Item 5130	**MACHINERY**	
MACHINERY		**98,000.00**
Item 5140	**MISC. (BRUSH & WEEDS)**	
DA.5140.100 MISC. (BRUSH & WEEDS).PERSONAL SERVICES		22,000.00
DA.5140.400 MISC. (BRUSH & WEEDS).CONTRACTUAL		7,500.00
Total Item 5140		
MISC. (BRUSH & WEEDS)		**29,500.00**
Item 5142	**SNOW REMOVAL**	
DA.5142.100 SNOW REMOVAL TOWN.PERSONAL SERVICES		55,000.00
DA.5142.400 SNOW REMOVAL TOWN.CONTRACTUAL		65,000.00
Total Item 5142		
SNOW REMOVAL		**120,000.00**
Item 5148	**SERVICE TO OTHER GOVT**	
DA.5148.100 SERVICE TO OTHER GOVT.PERSONAL SERVICES		35,000.00
DA.5148.400 SERVICE TO OTHER GOVT.CONTRACTUAL		65,000.00
Total Item 5148		
SERVICE TO OTHER GOVT		**100,000.00**
Item 9010	**STATE RETIREMENT**	
DA.9010.800 STATE RETIREMENT		11,524.00
Total Item 9010		
STATE RETIREMENT		**11,524.00**

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Account Description		2025 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type E	**Expense**	
Item 9030	**SOCIAL SECURITY**	
DA.9030.800 SOCIAL SECURITY		7,936.00
Total Item 9030 **SOCIAL SECURITY**		**7,936.00**
Item 9035	**MEDICARE**	
DA.9035.800 MEDICARE		1,856.00
Total Item 9035 **MEDICARE**		**1,856.00**
Item 9040	**WORKERS COMPENSATION**	
DA.9040.800 WORKERS COMPENSATION		5,807.00
Total Item 9040 **WORKERS COMPENSATION**		**5,807.00**
Item 9055	**DISABILITY INSURANCE**	
DA.9055.800 DISABILITY INSURANCE		100.00
Total Item 9055 **DISABILITY INSURANCE**		**100.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**	
DA.9060.800 HOSPITAL AND MEDICAL INSURANCE		42,575.00
Total Item 9060 **HOSPITAL AND MEDICAL INSURANCE**		**42,575.00**
Item 9550	**PROJECT FUND**	

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Account Description		2025 FINAL Stage
Fund DA	**HIGHWAY - TOWNWIDE**	
Type E	**Expense**	
Item 9550	**PROJECT FUND**	
DA.9550.900 PROJECT FUND		5,000.00
Total Item 9550 **PROJECT FUND**		**5,000.00**
Total Type E **Expense**		**439,298.00**
Total Fund DA **HIGHWAY - TOWNWIDE**		**77,000.00**

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Account Description		2025 FINAL Stage
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	
Type R	**Revenue**	
DB.1001 REAL PROPERTY TAXES		139,183.89
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY		72,000.00
DB.3501 CONSOLIDATED HIGHWAY AID		144,000.00
Total Type R Revenue		**(355,183.89)**
Type E	**Expense**	
Item 5110	**DRAINAGE**	
DB.5110.100 MAINT OF ROADS.PERSONAL SERVICES		59,500.00
DB.5110.400 ROAD MAINT.CONTRACTUAL		189,000.00
Total Item 5110 DRAINAGE		**248,500.00**
Item 5112	**ROAD CONSTRUCTION**	
DB.5112.100 IMPROVEMENTS.PERSONAL SERVICES		38,500.00
DB.5112.200 CAPITAL IMPROVEMENTS		189,000.00
Total Item 5112 ROAD CONSTRUCTION		**227,500.00**
Item 9010	**STATE RETIREMENT**	
DB.9010.800 STATE RETIREMENT		11,524.00
Total Item 9010 STATE RETIREMENT		**11,524.00**

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Account Description		2025 FINAL Stage
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	
Type E	**Expense**	
Item 9030	**SOCIAL SECURITY**	
DB.9030.800 SOCIAL SECURITY		6,076.00
Total Item 9030 **SOCIAL SECURITY**		**6,076.00**
Item 9035	**MEDICARE**	
DB.9035.800 MEDICARE		1,421.00
Total Item 9035 **MEDICARE**		**1,421.00**
Item 9040	**WORKERS COMPENSATION**	
DB.9040.800 WORKERS COMPENSATION		5,807.00
Total Item 9040 **WORKERS COMPENSATION**		**5,807.00**
Item 9055	**DISABILITY INSURANCE**	
DB.9055.800 DISABILITY INSURANCE		100.00
Total Item 9055 **DISABILITY INSURANCE**		**100.00**
Item 9060	**HOSPITAL AND MEDICAL INSURANCE**	
DB.9060.800 HOSPITAL AND MEDICAL INSURANCE		42,575.00
Total Item 9060 **HOSPITAL AND MEDICAL INSURANCE**		**42,575.00**
Total Type E		

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Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	
Type E	**Expense**	
Expense		**543,503.00**
Total Fund DB HIGHWAY - OUTSIDE VILLAGE		**188,319.11**

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Account Description		2025 FINAL Stage
Fund SF	**FIRE PROTECTION DISTRICT**	
Type R	**Revenue**	
SF.1001 REAL PROPERTY TAXES		214,000.00
Total Type R Revenue		**(214,000.00)**
Type E	**Expense**	
Item 3410	**FIRE PROTECTION**	
SF.3410.400 FIRE DISTRICT.CONTRACTUAL		214,000.00
Total Item 3410 FIRE PROTECTION		**214,000.00**
Total Type E Expense		**214,000.00**
Total Fund SF FIRE PROTECTION DISTRICT		**0.00**

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Account Description		2025 FINAL Stage
Fund SW2	**WATER DISTRICT NO. 2**	
Type R	**Revenue**	
SW2.2140 METERED WATER SALES		189,800.00
SW2.2148 INTEREST AND PENALITIES - WATER RENTS		200.00
Total Type R **Revenue**		**(190,000.00)**
Type E	**Expense**	
Item 8310	**ADMINISTRATION**	
SW2.8310.100 ADMINISTRATION.PERSONAL SERVICES		2,000.00
SW2.8310.120 ADMINISTRATION.BILLING CLERK		2,000.00
SW2.8310.400 ADMINISTRATION.CONTRACTUAL		1,000.00
Total Item 8310 **ADMINISTRATION**		**5,000.00**
Item 8320	**SOURCE OF SUPPLY**	
SW2.8320.400 SOURCE OF SUPPLY.CONTRACTUAL		185,000.00
Total Item 8320 **SOURCE OF SUPPLY**		**185,000.00**
Total Type E **Expense**		**190,000.00**
Total Fund SW2 **WATER DISTRICT NO. 2**		**0.00**

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Account Description		2025 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type R	**Revenue**	
SW4.1001 REAL PROPERTY TAXES		196,788.11
SW4.2140 METERED WATER SALES		180,000.00
SW4.2142 UNMETERED SALES		1,500.00
SW4.2143 OUT OF DISTRICT CUSTOMERS		2,500.00
SW4.2144 WATER SERVICE CHARGES		17,000.00
SW4.2148 INTEREST AND PENALITIES - WATER RENTS		1,400.00
Total Type R Revenue		**(399,188.11)**
Type E	**Expense**	
Item 8310	**ADMINISTRATION**	
SW4.8310.100 ADMINISTRATION.PERSONAL SERVICES		20,000.00
SW4.8310.130 ADMINISTRATION.SUPERINTENDANT		17,030.00
SW4.8310.200 ADMINISTRATION.EQUIPMENT		10,000.00
SW4.8310.400 ADMINISTRATION.CONTRACTUAL		25,000.00
SW4.8310.410 ADMINISTRATION.BOOKKEEPER CONTRACTUAL		3,486.00
Total Item 8310 ADMINISTRATION		**75,516.00**
Item 8320	**SOURCE OF SUPPLY**	
SW4.8320.400 SOURCE OF SUPPLY.CONTRACTUAL		115,000.00
Total Item 8320		

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Account Description		2025 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type E	**Expense**	
Item 8320	**SOURCE OF SUPPLY**	
SOURCE OF SUPPLY		**115,000.00**
Item 8321	**TOWER CHARGE**	
SW4.8321.400 TOWER CHARGE.CONTRACTUAL		16,000.00
Total Item 8321		
TOWER CHARGE		**16,000.00**
Item 8389	**WATER LINE REPAIR & UPDATE**	
SW4.8389.400 WATER LINE REPAIR & UPDATE		16,000.00
Total Item 8389		
WATER LINE REPAIR & UPDATE		**16,000.00**
Item 9010	**STATE RETIREMENT**	
SW4.9010.800 STATE RETIREMENT		2,007.00
Total Item 9010		
STATE RETIREMENT		**2,007.00**
Item 9030	**SOCIAL SECURITY**	
SW4.9030.800 SOCIAL SECURITY		2,296.00
Total Item 9030		
SOCIAL SECURITY		**2,296.00**
Item 9035	**MEDICARE**	
SW4.9035.800 MEDICARE		537.00
Total Item 9035		
MEDICARE		

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Account	Description	2025 FINAL Stage
Fund SW4	**WATER DISTRICT NO. 4**	
Type E	**Expense**	
Item 9035	**MEDICARE**	
		537.00
Item 9040	**WORKERS COMPENSATION**	
SW4.9040.800 WORKERS COMPENSATION		1,903.00
Total Item 9040 WORKERS COMPENSATION		**1,903.00**
Item 9055	**DISABILITY INSURANCE**	
SW4.9055.800 DISABILITY INSURANCE		50.00
Total Item 9055 DISABILITY INSURANCE		**50.00**
Item 9710	**SERIAL BONDS**	
SW4.9710.600 SERIAL BONDS.PRINCIPAL		130,972.82
SW4.9710.700 SERIAL BONDS.INTEREST		65,815.29
Total Item 9710 SERIAL BONDS		**196,788.11**
Total Type E Expense		**426,097.11**
Total Fund SW4 WATER DISTRICT NO. 4		**26,909.00**

TOWN OF YATES
Final Budget

Fiscal Year: 2025 Period From: 1 To: 12

Account Description		2025 FINAL Stage
Fund Y	**YOUTH ACCOUNT**	
Type R	**Revenue**	
Y.2705 GIFTS AND DONATIONS		10,500.00
Total Type R **Revenue**		**(10,500.00)**
Type E	**Expense**	
Item 7989	**OTHER CULTURE & RECREATION**	
Y.7989.400 OTHER CULTURE & RECREATION INC		14,000.00
Total Item 7989 **OTHER CULTURE & RECREATION**		**14,000.00**
Total Type E **Expense**		**14,000.00**
Total Fund Y **YOUTH ACCOUNT**		**3,500.00**
Grand Total		**306,885.11**