Revenue / Expense Control Report Parameters

Report ID:	BOARD				
Year:	2022	Include Beg. Encumbrance:	Yes		
Period:	1	To:	3	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.:	None	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	Yes	Yes

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type R	**Revenue**				
A.1001	REAL PROPERTY TAXES	398,061.00	0.00	(398,061.00)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	650.00	0.00	(902.07)	(252.07)
A.1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	(858.77)	(858.77)	6,141.23
A.1170	FRANCHISES	14,000.00	0.00	0.00	14,000.00
A.1255	CLERK FEES	1,000.00	(47.49)	(111.43)	888.57
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	0.00	0.00	1,100.00
A.2190	SALE OF CEMETARY LOTS	5,000.00	0.00	0.00	5,000.00
A.2192	CHARGES FOR CEMETERY SERVICES	8,500.00	(450.00)	(450.00)	8,050.00
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS-TOWN HALL IMP	0.00	0.00	0.00	0.00
A.2401	INTEREST AND EARNINGS	0.00	(21.08)	(56.11)	(56.11)
A.2544	DOG LICENSES	2,500.00	(199.00)	(890.00)	1,610.00
A.2610	FINES & FOREFEITED BAIL	4,500.00	(433.25)	(2,773.25)	1,726.75
A.2655	MINOR SALES, OTHER	100.00	(190.54)	(210.54)	(110.54)
A.2680	INSURANCE RECOVERIES	0.00	(3,085.52)	(3,085.52)	(3,085.52)
A.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A.2750	AIM-RELATED PAYMENTS	0.00	0.00	0.00	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAP)	10,400.00	0.00	0.00	10,400.00
A.3005	MORTGAGE TAX	20,000.00	0.00	0.00	20,000.00
A.3021	STATE AID COURT FACILITIES	1,200.00	0.00	0.00	1,200.00
A.3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A.3060	STATE AID-RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00
A.3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A.4089	OTHER GENERAL GOVERNMENT AID-SHORELINE	0.00	0.00	0.00	0.00
A.4089.100	OTHER GENERAL GOVERNMENT AID.ARPA	0.00	0.00	0.00	0.00
A.4097	GENERAL GOVERMENT,CAPITAL PROJECTS-REDI TOWN PARK	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type R	**Revenue**				
Total Type R	**Revenue**	**(474,011.00)**	**(5,285.65)**	**(407,398.69)**	**(66,612.31)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type E	**Expense**				
A.1010.100	LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	1,091.68	3,275.04	9,824.96
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	150.00	0.00	59.95	90.05
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00	833.33	2,499.99	7,500.01
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	14,000.00	427.38	1,868.74	12,131.26
A.1110.400	JUSTICE.CONTRACTUAL	4,500.00	89.33	1,836.51	2,663.49
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	666.67	2,000.01	5,999.99
A.1220.110	BOOKKEEPER.PERSONAL SERVICES	14,700.00	1,390.25	4,170.75	10,529.25
A.1220.400	SUPERVISOR.CONTRACTUAL	3,170.00	0.00	4,231.00	(1,061.00)
A.1320.400	AUDIT.CONTRACTUAL	6,000.00	0.00	0.00	6,000.00
A.1340.100	BUDGET.PERSONAL SERVICES	0.00	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL	27,475.00	75.63	9,263.21	18,211.79
A.1410.100	TOWN CLERK.PERSONAL SERVICES	48,735.00	3,748.84	11,246.52	37,488.48
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	14,364.00	1,035.50	2,740.83	11,623.17
A.1410.400	TOWN CLERK.CONTRACTUAL	500.00	0.00	118.00	382.00
A.1420.400	LAW.CONTRACTUAL	14,000.00	0.00	0.00	14,000.00
A.1450.400	ELECTIONS.CONTRACTUAL	6,000.00	0.00	0.00	6,000.00
A.1460.100	RECORDS MGMT.PERSONAL SERVICES-GRANT	0.00	0.00	0.00	0.00
A.1460.400	RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE	0.00	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICES	0.00	0.00	0.00	0.00
A.1620.200	BUILDINGS.EQUIPMENT	1,000.00	0.00	0.00	1,000.00
A.1620.400	BUILDINGS.CONTRACTUAL	15,500.00	1,727.00	4,527.75	10,972.25
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	563.63	1,097.82	6,902.18
A.1910.400	UNALLOCATED INSURANCE	25,593.00	27,363.65	27,363.65	(1,770.65)
A.1920.400	MUNICIPAL ASSOCIATION DUES	899.00	0.00	899.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	500.00	0.00	568.38	(68.38)
A.1989.400	UNCLASSIFIED	2,000.00	0.00	166.50	1,833.50
A.1990.400	CONTINGENT ACCOUNT	16,700.00	0.00	0.00	16,700.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	1,000.00	256.88	256.88	743.12
A.3310.400	TRAFFIC.CONTRACTUAL	2,800.00	0.00	0.00	2,800.00
A.3510.400	ANIMAL	0.00	0.00	0.00	0.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type E	**Expense**				
A.3510.400	CONTROL.CONTRACTUAL				
A.3989	OTHER PUBLIC SAFETY-TOWN HALL IMPROVMENT PROJECT	0.00	0.00	0.00	0.00
A.4540.400	AMBULANCE.CONTRACTUAL	10,037.00	0.00	10,037.00	0.00
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	72,959.00	5,612.24	16,836.72	56,122.28
A.5010.120	HIGHWAY CLERK.PERSONAL SERVICES	3,200.00	246.16	738.48	2,461.52
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	0.00	23.00	2,077.00
A.5132.200	GARAGE.EQUIPMENT	0.00	0.00	0.00	0.00
A.5132.400	GARAGE.CONTRACTUAL	21,000.00	2,939.64	7,736.41	13,263.59
A.5182.400	STREET LIGHTS.CONTRACTUAL	3,500.00	318.16	993.24	2,506.76
A.6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT-SHORELINE	0.00	0.00	0.00	0.00
A.7020	PARK/RECREATIONAL-PARK REDI PROJECT	0.00	0.00	0.00	0.00
A.7110.100	PARK.PERSONAL SERVICES	3,000.00	0.00	0.00	3,000.00
A.7110.400	PARK.CONTRACTUAL	5,000.00	0.00	0.00	5,000.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	7,500.00	0.00	0.00	7,500.00
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,110.00	470.00	1,410.00	4,700.00
A.8810.400	CEMETERIES.CONTRACTUAL	27,000.00	0.00	0.00	27,000.00
A.9010.800	STATE RETIREMENT	13,000.00	0.00	0.00	13,000.00
A.9030.800	SOCIAL SECURITY	10,200.00	892.12	2,658.19	7,541.81
A.9035.800	MEDICARE	2,385.00	208.64	621.71	1,763.29
A.9040.800	WORKERS COMPENSATION	7,734.00	0.00	7,734.00	0.00
A.9055.800	DISABILITY INSURANCE	300.00	0.00	123.34	176.66
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	42,300.00	3,005.84	15,417.52	26,882.48
A.9950	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**498,011.00**	**52,962.57**	**142,520.14**	**355,490.86**
Total Fund A	**GENERAL - TOWNWIDE**	**24,000.00**	**47,676.92**	**(264,878.55)**	**288,878.55**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				
Type R	**Revenue**				
B.1001	REAL PROPERTY TAXES	2,139.00	0.00	(2,139.00)	0.00
B.1601	PUBLIC HEALTH FEES	400.00	(60.00)	(140.00)	260.00
B.2110	ZONING FEES	100.00	0.00	0.00	100.00
B.2115	PLANNING BOARD FEES	100.00	0.00	0.00	100.00
B.2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS-LWRP	0.00	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS	200.00	0.00	0.00	200.00
B.2545	PERMITS, OTHER	200.00	(100.00)	(100.00)	100.00
B.2555	BUILDING PERMITS	2,500.00	(125.00)	(456.00)	2,044.00
B.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(5,639.00)**	**(285.00)**	**(2,835.00)**	**(2,804.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				
Type E	**Expense**				
B.1420.400	LAW CONTINGENT.CONTRACTUAL	0.00	0.00	0.00	0.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	0.00	96.96	5,403.04
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	600.00	85.00	104.95	495.05
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	46.16	138.48	461.52
B.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	0.00	0.00	0.00
B.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	0.00	0.00	0.00	0.00
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	1,500.00	0.00	0.00	1,500.00
B.7510.100	HISTORICAL.PERSONAL SERVICES	600.00	46.16	138.48	461.52
B.7510.400	HISTORICAL.CONTRACTUAL	200.00	0.00	0.00	200.00
B.7550.400	CELEBRATIONS.CONTRACTUAL	1,500.00	0.00	200.00	1,300.00
B.8010.100	ZONING ENFORCEMENT.PERSONAL SERVICES	5,000.00	0.00	96.96	4,903.04
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	500.00	0.00	0.00	500.00
B.8020.100	PLANNING BOARD CHAIR.PERSONAL SERVICES	0.00	0.00	0.00	0.00
B.8020.400	PLANNING.CONTRACTUAL	1,200.00	0.00	0.00	1,200.00
B.9010.800	STATE RETIREMENT	1,379.00	0.00	0.00	1,379.00
B.9030.800	SOCIAL SECURITY	730.00	5.72	29.18	700.82
B.9035.800	MEDICARE	170.00	1.32	6.77	163.23
B.9040.800	WORKERS COMPENSATION	1,060.00	0.00	1,060.00	0.00
B.9055.800	DISABILITY INSURANCE	100.00	0.00	7.94	92.06
Total Type E	**Expense**	**20,639.00**	**184.36**	**1,879.72**	**18,759.28**
Total Fund B	**GENERAL - OUTSIDE VILLAGE**	**15,000.00**	**(100.64)**	**(955.28)**	**15,955.28**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund CD	**SPECIAL GRANT FUND**				
Type E	**Expense**				
CD.8693	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund CD	**SPECIAL GRANT FUND**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund CL	**LYNHAVEN CEMETERY**				
Type R	**Revenue**				
CL.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
CL.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund CL	**LYNHAVEN CEMETERY**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DA	**HIGHWAY - TOWNWIDE**				
Type R	**Revenue**				
DA.1001	REAL PROPERTY TAXES	184,710.00	0.00	(184,710.00)	0.00
DA.2189	MISC TIRE PICK UP	0.00	0.00	0.00	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	12,500.00	0.00	0.00	12,500.00
DA.2302	REVENUE - SNOW & ICE	138,000.00	0.00	0.00	138,000.00
DA.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
DA.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES	0.00	(9,259.81)	(9,259.81)	(9,259.81)
DA.3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(335,210.00)**	**(9,259.81)**	**(193,969.81)**	**(141,240.19)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DA	**HIGHWAY - TOWNWIDE**				
Type E	**Expense**				
DA.5110.400	DRAINAGE	11,000.00	0.00	0.00	11,000.00
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	4,800.00	0.00	0.00	4,800.00
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	9,300.00	0.00	0.00	9,300.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	15,000.00	3,560.64	8,202.88	6,797.12
DA.5130.200	MACHINERY.EQUIPMENT	25,000.00	0.00	0.00	25,000.00
DA.5130.400	MACHINERY.CONTRACTUAL	52,000.00	1,705.23	8,890.82	43,109.18
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	19,000.00	0.00	1,274.56	17,725.44
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	6,600.00	918.95	1,682.86	4,917.14
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	57,500.00	5,330.53	22,438.43	35,061.57
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	65,500.00	3,742.49	8,019.40	57,480.60
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	37,500.00	2,845.96	12,945.40	24,554.60
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	65,500.00	4,206.71	4,206.71	61,293.29
DA.9010.800	STATE RETIREMENT	6,664.00	0.00	0.00	6,664.00
DA.9030.800	SOCIAL SECURITY	8,300.00	727.70	2,781.37	5,518.63
DA.9035.800	MEDICARE	1,945.00	170.19	650.48	1,294.52
DA.9040.800	WORKERS COMPENSATION	7,751.00	0.00	7,751.00	0.00
DA.9055.800	DISABILITY INSURANCE	100.00	0.00	53.86	46.14
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	32,100.00	2,313.10	11,759.54	20,340.46
DA.9550.900	PROJECT FUND	0.00	0.00	0.00	0.00
DA.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**425,560.00**	**25,521.50**	**90,657.31**	**334,902.69**
Total Fund DA	**HIGHWAY - TOWNWIDE**	**90,350.00**	**16,261.69**	**(103,312.50)**	**193,662.50**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**				
Type R	**Revenue**				
DB.1001	REAL PROPERTY TAXES	181,762.00	0.00	(181,762.00)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	0.00	0.00	66,000.00
DB.2401	INTEREST AND EARNINGS	300.00	0.00	0.00	300.00
DB.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
DB.3089	OTHER GENERAL GOVERNMENT-PAVE NY	0.00	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID	88,000.00	0.00	0.00	88,000.00
Total Type R	**Revenue**	**(336,062.00)**	**0.00**	**(181,762.00)**	**(154,300.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**				
Type E	**Expense**				
DB.5110.100	MAINT OF ROADS.PERSONAL SERVICES	52,000.00	2,806.34	7,241.90	44,758.10
DB.5110.400	ROAD MAINT.CONTRACTUAL	170,500.00	0.00	0.00	170,500.00
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	34,000.00	0.00	0.00	34,000.00
DB.5112.200	CAPITAL IMPROVEMENTS	173,500.00	0.00	0.00	173,500.00
DB.9010.800	STATE RETIREMENT	9,111.00	0.00	0.00	9,111.00
DB.9030.800	SOCIAL SECURITY	5,335.00	173.98	448.99	4,886.01
DB.9035.800	MEDICARE	1,250.00	40.68	104.99	1,145.01
DB.9040.800	WORKERS COMPENSATION	8,266.00	0.00	8,266.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	0.00	53.25	46.75
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	32,100.00	2,313.10	11,759.54	20,340.46
DB.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**486,162.00**	**5,334.10**	**27,874.67**	**458,287.33**
Total Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	**150,100.00**	**5,334.10**	**(153,887.33)**	**303,987.33**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund H1	**CAPITAL PROJECT-TOWN HALL IMPROVEMENT**				
Type R	**Revenue**				
H1.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
H1.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund H1	**CAPITAL PROJECT-TOWN HALL IMPROVEMENT**				
Type E	**Expense**				
H1.3989	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H1	**CAPITAL PROJECT-TOWN HALL IMPROVEMENT**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund H2	**CAPITAL PROJECT-PARK REDI PROJECT**				
Type R	**Revenue**				
H2.4097	GENERAL GOVERMENT,CAPITAL PROJECTS-REDI	0.00	0.00	(47,048.75)	(47,048.75)
Total Type R	**Revenue**	**0.00**	**0.00**	**(47,048.75)**	**47,048.75**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund H2	**CAPITAL PROJECT-PARK REDI PROJECT**				
Type E	**Expense**				
H2.7020	REC ADMIN PARK REDI PROJECT	0.00	2,604.50	58,565.00	(58,565.00)
Total Type E	**Expense**	**0.00**	**2,604.50**	**58,565.00**	**(58,565.00)**
Total Fund H2	**CAPITAL PROJECT-PARK REDI PROJECT**	**0.00**	**2,604.50**	**11,516.25**	**(11,516.25)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund H3	**CAPITAL PROJECT-SHORELINE PROJECT**				
Type R	**Revenue**				
H3.4089	OTHER GENERAL GOVERNMENT AID-SHORELINE	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund H3	**CAPITAL PROJECT-SHORELINE PROJECT**				
Type E	**Expense**				
H3.6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund H3	**CAPITAL PROJECT-SHORELINE PROJECT**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP10	**CAP PROJ WTR#4-PHASE 10**				
Type R	**Revenue**				
HWP10.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP10	**CAP PROJ WTR#4-PHASE 10**				
Type E	**Expense**				
HWP10.8340.200	TRANSMISSION AND DISTRIBUTION	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HWP10	**CAP PROJ WTR#4-PHASE 10**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SF	**FIRE PROTECTION DISTRICT**				
Type R	**Revenue**				
SF.1001	REAL PROPERTY TAXES	120,200.00	0.00	(120,200.00)	0.00
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(120,200.00)**	**0.00**	**(120,200.00)**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SF	**FIRE PROTECTION DISTRICT**				
Type E	**Expense**				
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	120,200.00	0.00	60,100.00	60,100.00
Total Type E	**Expense**	**120,200.00**	**0.00**	**60,100.00**	**60,100.00**
Total Fund SF	**FIRE PROTECTION DISTRICT**	**0.00**	**0.00**	**(60,100.00)**	**60,100.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW2	**WATER DISTRICT NO. 2**				
Type R	**Revenue**				
SW2.2140	METERED WATER SALES	187,000.00	0.00	0.00	187,000.00
SW2.2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2.2148	INTEREST AND PENALITIES - WATER RENTS	200.00	0.00	0.00	200.00
SW2.2401	INTEREST AND EARNINGS	100.00	0.00	0.00	100.00
SW2.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(187,300.00)**	**0.00**	**0.00**	**(187,300.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW2	**WATER DISTRICT NO. 2**				
Type E	**Expense**				
SW2.8310.100	ADMINISTRATION.PERSONAL SERVICES	1,200.00	0.00	0.00	1,200.00
SW2.8310.120	ADMINISTRATION.BILLING CLERK	900.00	0.00	0.00	900.00
SW2.8310.400	ADMINISTRATION.CONTRACTUAL	1,000.00	0.00	100.00	900.00
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	165,000.00	0.00	37,589.31	127,410.69
SW2.8389.400	WATER LINE REPAIR & UPDATE	0.00	0.00	0.00	0.00
SW2.9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW2.9035.800	MEDICARE	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**168,100.00**	**0.00**	**37,689.31**	**130,410.69**
Total Fund SW2	**WATER DISTRICT NO. 2**	**(19,200.00)**	**0.00**	**37,689.31**	**(56,889.31)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW4	**WATER DISTRICT NO. 4**				
Type R	**Revenue**				
SW4.1001	REAL PROPERTY TAXES	196,228.19	0.00	(196,228.19)	0.00
SW4.2140	METERED WATER SALES	154,808.01	0.00	(1,945.90)	152,862.11
SW4.2142	UNMETERED SALES	400.00	0.00	(3,111.65)	(2,711.65)
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,400.00	(197.72)	(1,737.30)	662.70
SW4.2144	WATER SERVICE CHARGES	13,000.00	0.00	(1,950.00)	11,050.00
SW4.2148	INTEREST AND PENALITIES - WATER RENTS	1,400.00	(22.80)	(108.15)	1,291.85
SW4.2378	WATER SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
SW4.2401	INTEREST AND EARNINGS	300.00	0.00	0.00	300.00
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(368,536.20)**	**(220.52)**	**(205,081.19)**	**(163,455.01)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW4	**WATER DISTRICT NO. 4**				
Type E	**Expense**				
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	17,500.00	2,385.04	4,482.13	13,017.87
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	15,704.00	1,208.00	3,624.00	12,080.00
SW4.8310.140	ADMINISTRATION.BOOKKEEPER	3,400.00	284.75	854.25	2,545.75
SW4.8310.200	ADMINISTRATION.EQUIPMENT	8,000.00	0.00	158.40	7,841.60
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	23,000.00	385.36	4,382.47	18,617.53
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	109,426.48	17,468.50	18,337.16	91,089.32
SW4.8321.400	TOWER CHARGE.CONTRACTUAL	0.00	0.00	0.00	0.00
SW4.8389.400	WATER LINE REPAIR & UPDATE	12,000.00	0.00	4,630.17	7,369.83
SW4.9010.800	STATE RETIREMENT	1,623.00	0.00	0.00	1,623.00
SW4.9030.800	SOCIAL SECURITY	2,060.00	222.79	502.62	1,557.38
SW4.9035.800	MEDICARE	485.00	52.10	117.54	367.46
SW4.9040.800	WORKERS COMPENSATION	782.00	0.00	782.00	0.00
SW4.9055.800	DISABILITY INSURANCE	50.00	0.00	21.11	28.89
SW4.9710.600	SERIAL BONDS.PRINCIPAL	118,885.82	15,000.00	80,000.00	38,885.82
SW4.9710.700	SERIAL BONDS.INTEREST	77,342.37	4,688.25	39,425.45	37,916.92
SW4.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**390,258.67**	**41,694.79**	**157,317.30**	**232,941.37**
Total Fund SW4	**WATER DISTRICT NO. 4**	**21,722.47**	**41,474.27**	**(47,763.89)**	**69,486.36**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund Y	**YOUTH ACCOUNT**				
Type R	**Revenue**				
Y.2401	INTEREST AND EARNINGS	20.00	0.00	0.00	20.00
Y.2705	GIFTS AND DONATIONS	10,500.00	0.00	0.00	10,500.00
Y.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(10,520.00)**	**0.00**	**0.00**	**(10,520.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 3

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund Y	**YOUTH ACCOUNT**				
Type E	**Expense**				
Y.7989.400	OTHER CULTURE & RECREATION INC	9,000.00	0.00	0.00	9,000.00
Total Type E	**Expense**	**9,000.00**	**0.00**	**0.00**	**9,000.00**
Total Fund Y	**YOUTH ACCOUNT**	**(1,520.00)**	**0.00**	**0.00**	**(1,520.00)**
Grand Total		**280,452.47**	**113,250.84**	**(581,691.99)**	**862,144.46**