Revenue / Expense Control Report Parameters

Report ID:	BOARD				
Year:	2024	Include Beg. Encumbrance:	Yes		
Period:	1	To:	2	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: 2024 Period From: 1 To: 2

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	416,511.00	0.00	(416,511.00)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	1,052.00	0.00	(1,060.14)	(8.14)
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	6,000.00	0.00	0.00	6,000.00
A.1170	FRANCHISES	15,400.00	0.00	0.00	15,400.00
A.1255	CLERK FEES	1,000.00	(13.97)	(37.57)	962.43
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	0.00	0.00	1,100.00
A.2190	SALE OF CEMETARY LOTS	7,000.00	(1,150.00)	(1,150.00)	5,850.00
A.2192	CHARGES FOR CEMETERY SERVICES	8,500.00	0.00	(200.00)	8,300.00
A.2401	INTEREST AND EARNINGS	0.00	(20.21)	(29.59)	(29.59)
A.2410	RENTAL OF REAL PROPERTY-PARK PAVILION	3,000.00	(600.00)	(600.00)	2,400.00
A.2544	DOG LICENSES	3,000.00	(349.00)	(525.00)	2,475.00
A.2610	FINES & FOREFEITED BAIL	5,000.00	(360.00)	(599.00)	4,401.00
A.2655	MINOR SALES, OTHER	100.00	0.00	0.00	100.00
A.3001	STATE REVENUE SHARING (PER CAP)	10,421.00	0.00	0.00	10,421.00
A.3005	MORTGAGE TAX	30,000.00	0.00	0.00	30,000.00
Total Type R	**Revenue**	**(508,084.00)**	**(2,493.18)**	**(420,712.30)**	**(87,371.70)**
Type E	**Expense**				
A.1010.100	LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	1,091.68	2,183.36	10,916.64
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	180.00	0.00	40.00	140.00
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00	833.33	1,666.66	8,333.34
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	9,000.00	692.30	1,384.60	7,615.40
A.1110.400	JUSTICE.CONTRACTUAL	6,000.00	461.90	1,436.90	4,563.10
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	666.67	1,333.34	6,666.66
A.1220.400	SUPERVISOR.CONTRACTUAL	4,618.00	0.00	4,617.48	0.52
A.1220.410	SUPERVISOR.BOOKKEEPER CONTRACTUAL	17,017.00	1,418.00	2,808.25	14,208.75
A.1320.400	AUDIT.CONTRACTUAL	6,500.00	0.00	0.00	6,500.00
A.1355.100	ASSESSMENT.PERSONAL SERVICES	30,442.00	2,341.68	4,683.36	25,758.64
A.1355.400	ASSESSMENT.CONTRACTUAL	3,236.00	0.00	10,199.22	(6,963.22)
A.1410.100	TOWN CLERK.PERSONAL	51,220.00	3,940.00	7,880.00	43,340.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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.1410.100	SERVICES				
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	18,900.00	1,147.50	2,299.50	16,600.50
A.1410.400	TOWN CLERK.CONTRACTUAL	500.00	20.43	115.43	384.57
A.1420.400	LAW.CONTRACTUAL	20,000.00	0.00	0.00	20,000.00
A.1450.400	ELECTIONS.CONTRACTUAL	6,000.00	0.00	0.00	6,000.00
A.1620.200	BUILDINGS.EQUIPMENT	250.00	0.00	0.00	250.00
A.1620.400	BUILDINGS.CONTRACTUAL	20,000.00	1,398.50	2,609.41	17,390.59
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	1,188.70	2,911.70	5,088.30
A.1910.400	UNALLOCATED INSURANCE	32,800.00	34,991.80	34,991.80	(2,191.80)
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	900.00	0.00	0.00	900.00
A.1989.400	UNCLASSIFIED	2,200.00	310.50	310.50	1,889.50
A.1990.400	CONTINGENT ACCOUNT	24,650.00	3,750.00	3,750.00	20,900.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	750.00	0.00	0.00	750.00
A.3310.400	TRAFFIC.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
A.3510.400	ANIMAL CONTROL.CONTRACTUAL	750.00	73.26	73.26	676.74
A.4540.400	AMBULANCE.CONTRACTUAL	15,000.00	0.00	15,000.00	0.00
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	76,674.00	5,898.00	11,796.00	64,878.00
A.5010.120	HIGHWAY DEPUTY.PERSONAL SERVICES	5,250.00	403.84	807.68	4,442.32
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	0.00	0.00	2,100.00
A.5132.100	GARAGE.PERSONAL SERVICES	750.00	0.00	0.00	750.00
A.5132.200	GARAGE.EQUIPMENT	4,000.00	0.00	0.00	4,000.00
A.5132.400	GARAGE.CONTRACTUAL	28,000.00	3,446.76	5,362.67	22,637.33
A.5182.400	STREET LIGHTS.CONTRACTUAL	3,500.00	449.36	872.28	2,627.72
A.7110.100	PARK.PERSONAL SERVICES	7,000.00	0.00	0.00	7,000.00
A.7110.400	PARK.CONTRACTUAL	5,000.00	236.90	380.76	4,619.24
A.7550.100	CELEBRATIONS.PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	0.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,500.00	0.00	0.00	6,500.00
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,474.00	498.00	996.00	5,478.00
A.8810.400	CEMETERIES.CONTRACTUAL	31,000.00	0.00	0.00	31,000.00
A.9010.800	STATE RETIREMENT	13,918.00	0.00	0.00	13,918.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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.9030.800	SOCIAL SECURITY	14,728.00	1,085.80	2,171.89	12,556.11
A.9035.800	MEDICARE	3,445.00	253.98	508.03	2,936.97
A.9040.800	WORKERS COMPENSATION	11,233.00	0.00	11,233.00	0.00
A.9055.800	DISABILITY INSURANCE	300.00	0.00	204.50	95.50
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	51,500.00	4,373.69	19,518.57	31,981.43
Total Type E	**Expense**	**586,385.00**	**71,972.58**	**155,146.15**	**431,238.85**
Total Fund A	**GENERAL - TOWNWIDE**	**78,301.00**	**69,479.40**	**(265,566.15)**	**343,867.15**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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	11,955.00	0.00	(11,955.00)	0.00
B.1601	PUBLIC HEALTH FEES	320.00	0.00	(10.00)	310.00
B.2110	ZONING FEES	300.00	(50.00)	(50.00)	250.00
B.2115	PLANNING BOARD FEES	100.00	0.00	(50.00)	50.00
B.2545	PERMITS, OTHER	200.00	0.00	0.00	200.00
B.2555	BUILDING PERMITS	2,500.00	(411.28)	(436.28)	2,063.72
Total Type R	**Revenue**	**(15,375.00)**	**(461.28)**	**(12,501.28)**	**(2,873.72)**
Type E	**Expense**				
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	7,000.00	731.70	1,341.45	5,658.55
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	2,000.00	526.06	818.34	1,181.66
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	46.16	92.32	507.68
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	2,500.00	0.00	0.00	2,500.00
B.7510.100	HISTORICAL.PERSONAL SERVICES	600.00	46.16	92.32	507.68
B.7510.400	HISTORICAL.CONTRACTUAL	200.00	0.00	0.00	200.00
B.7550.100	CELEBRATIONS.PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00
B.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
B.8010.100	ZONING ENFORCEMENT.PERSONAL SERVICES	9,300.00	731.70	1,341.45	7,958.55
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	500.00	100.00	100.00	400.00
B.8020.400	PLANNING.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00
B.9010.800	STATE RETIREMENT	1,345.00	0.00	0.00	1,345.00
B.9030.800	SOCIAL SECURITY	1,085.00	96.45	177.77	907.23
B.9035.800	MEDICARE	254.00	22.54	41.54	212.46
B.9040.800	WORKERS COMPENSATION	981.00	0.00	981.00	0.00
B.9055.800	DISABILITY INSURANCE	10.00	0.00	10.00	0.00
Total Type E	**Expense**	**30,375.00**	**2,300.77**	**4,996.19**	**25,378.81**
Total Fund B	**GENERAL - OUTSIDE VILLAGE**	**15,000.00**	**1,839.49**	**(7,505.09)**	**22,505.09**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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	206,479.47	0.00	(206,479.47)	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	13,250.00	0.00	0.00	13,250.00
DA.2302	REVENUE - SNOW & ICE	145,000.00	0.00	0.00	145,000.00
Total Type R	**Revenue**	**(364,729.47)**	**0.00**	**(206,479.47)**	**(158,250.00)**
Type E	**Expense**				
DA.5110.400	DRAINAGE	5,000.00	0.00	0.00	5,000.00
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	8,000.00	1,063.76	1,063.76	6,936.24
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	9,300.00	0.00	0.00	9,300.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	20,000.00	2,306.56	3,824.72	16,175.28
DA.5130.200	MACHINERY.EQUIPMENT	30,000.00	0.00	0.00	30,000.00
DA.5130.400	MACHINERY.CONTRACTUAL	54,000.00	4,560.50	11,895.08	42,104.92
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	21,000.00	908.80	908.80	20,091.20
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	7,000.00	769.64	1,104.61	5,895.39
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	59,000.00	1,849.08	7,084.48	51,915.52
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	70,000.00	2,208.13	3,108.13	66,891.87
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	40,000.00	2,115.80	4,636.30	35,363.70
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	67,000.00	843.76	843.76	66,156.24
DA.9010.800	STATE RETIREMENT	12,390.00	0.00	0.00	12,390.00
DA.9030.800	SOCIAL SECURITY	9,176.00	511.14	1,086.14	8,089.86
DA.9035.800	MEDICARE	2,146.00	119.53	254.00	1,892.00
DA.9040.800	WORKERS COMPENSATION	5,616.00	0.00	5,616.00	0.00
DA.9055.800	DISABILITY INSURANCE	100.00	0.00	60.00	40.00
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	36,050.00	2,642.11	11,700.59	24,349.41
DA.9550.900	PROJECT FUND	8,000.00	0.00	0.00	8,000.00
Total Type E	**Expense**	**463,778.00**	**19,898.81**	**53,186.37**	**410,591.63**
Total Fund DA	**HIGHWAY - TOWNWIDE**	**99,048.53**	**19,898.81**	**(153,293.10)**	**252,341.63**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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	178,913.50	0.00	(178,913.50)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	0.00	0.00	66,000.00
DB.3501	CONSOLIDATED HIGHWAY AID	100,000.00	0.00	0.00	100,000.00
Total Type R	**Revenue**	**(344,913.50)**	**0.00**	**(178,913.50)**	**(166,000.00)**
Type E	**Expense**				
DB.5110.100	MAINT OF ROADS.PERSONAL SERVICES	58,000.00	4,447.68	5,762.72	52,237.28
DB.5110.400	ROAD MAINT.CONTRACTUAL	183,000.00	0.00	499.97	182,500.03
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	37,000.00	0.00	6,575.20	30,424.80
DB.5112.200	CAPITAL IMPROVEMENTS	183,000.00	0.00	644.39	182,355.61
DB.9010.800	STATE RETIREMENT	12,390.00	0.00	0.00	12,390.00
DB.9030.800	SOCIAL SECURITY	5,890.00	275.75	764.95	5,125.05
DB.9035.800	MEDICARE	1,377.50	64.48	178.90	1,198.60
DB.9040.800	WORKERS COMPENSATION	5,616.00	0.00	5,616.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	0.00	60.00	40.00
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	36,050.00	2,642.11	11,700.59	24,349.41
Total Type E	**Expense**	**522,423.50**	**7,430.02**	**31,802.72**	**490,620.78**
Total Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	**177,510.00**	**7,430.02**	**(147,110.78)**	**324,620.78**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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	210,050.00	0.00	0.00	210,050.00
Total Type R	**Revenue**	**(210,050.00)**	**0.00**	**0.00**	**(210,050.00)**
Type E	**Expense**				
SF.3410.400	FIRE DISTRICT.CONTRACTUAL	210,050.00	0.00	0.00	210,050.00
Total Type E	**Expense**	**210,050.00**	**0.00**	**0.00**	**210,050.00**
Total Fund SF	**FIRE PROTECTION DISTRICT**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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
SW2.2148	INTEREST AND PENALITIES - WATER RENTS	200.00	(51.63)	(51.63)	148.37
SW2.2401	INTEREST AND EARNINGS	100.00	0.00	0.00	100.00
Total Type R	**Revenue**	**(187,300.00)**	**(51.63)**	**(51.63)**	**(187,248.37)**
Type E	**Expense**				
SW2.8310.100	ADMINISTRATION.PERSONAL SERVICES	2,000.00	0.00	0.00	2,000.00
SW2.8310.120	ADMINISTRATION.BILLING CLERK	2,000.00	0.00	0.00	2,000.00
SW2.8310.400	ADMINISTRATION.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	165,000.00	0.00	41,117.55	123,882.45
Total Type E	**Expense**	**170,000.00**	**0.00**	**41,117.55**	**128,882.45**
Total Fund SW2	**WATER DISTRICT NO. 2**	**(17,300.00)**	**(51.63)**	**41,065.92**	**(58,365.92)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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	196,106.03	0.00	(196,106.03)	0.00
SW4.2140	METERED WATER SALES	156,133.18	0.00	0.00	156,133.18
SW4.2142	UNMETERED SALES	3,000.00	0.00	0.00	3,000.00
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,200.00	0.00	(1,716.93)	483.07
SW4.2144	WATER SERVICE CHARGES	13,000.00	0.00	(475.00)	12,525.00
SW4.2148	INTEREST AND PENALITIES - WATER RENTS	1,400.00	(179.95)	(187.15)	1,212.85
Total Type R	**Revenue**	**(371,839.21)**	**(179.95)**	**(198,485.11)**	**(173,354.10)**
Type E	**Expense**				
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	20,000.00	1,643.24	2,344.96	17,655.04
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	16,536.00	1,272.00	2,544.00	13,992.00
SW4.8310.200	ADMINISTRATION.EQUIPMENT	8,000.00	0.00	0.00	8,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	23,000.00	1,753.06	3,981.06	19,018.94
SW4.8310.410	ADMINISTRATION.BOOKKEEPER CONTRACTUAL	3,486.00	290.50	575.25	2,910.75
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	90,670.39	0.00	23.66	90,646.73
SW4.8321.400	TOWER CHARGE.CONTRACTUAL	3,000.00	0.00	0.00	3,000.00
SW4.8389.400	WATER LINE REPAIR & UPDATE	14,000.00	0.00	0.00	14,000.00
SW4.9010.800	STATE RETIREMENT	2,200.00	0.00	0.00	2,200.00
SW4.9030.800	SOCIAL SECURITY	1,240.00	180.72	303.08	936.92
SW4.9035.800	MEDICARE	290.00	42.27	70.88	219.12
SW4.9040.800	WORKERS COMPENSATION	1,811.00	0.00	1,811.00	0.00
SW4.9055.800	DISABILITY INSURANCE	50.00	0.00	30.00	20.00
SW4.9710.600	SERIAL BONDS.PRINCIPAL	126,193.88	0.00	70,000.00	56,193.88
SW4.9710.700	SERIAL BONDS.INTEREST	69,912.15	6,716.55	31,737.81	38,174.34
Total Type E	**Expense**	**380,389.42**	**11,898.34**	**113,421.70**	**266,967.72**
Total Fund SW4	**WATER DISTRICT NO. 4**	**8,550.21**	**11,718.39**	**(85,063.41)**	**93,613.62**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 2

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.2705	GIFTS AND DONATIONS	13,500.00	0.00	0.00	13,500.00
Total Type R	**Revenue**	**(13,500.00)**	**0.00**	**0.00**	**(13,500.00)**
Type E	**Expense**				
Y.7989.400	OTHER CULTURE & RECREATION INC	13,500.00	0.00	0.00	13,500.00
Total Type E	**Expense**	**13,500.00**	**0.00**	**0.00**	**13,500.00**
Total Fund Y	**YOUTH ACCOUNT**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**361,109.74**	**110,314.48**	**(617,472.61)**	**978,582.35**