

Date Prepared: 12/08/2017 12:11 PM

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Account Table: GA REV

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GA.0000.1001	TAXES	5,350.00	5,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.0000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	48,840.00	0.00	12,280.00	12,280.00	100.00%
GA.0000.2401	INTEREST EARNED	46.85	20.01	0.00	0.00	102.94	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(5,396.85)</u>	<u>(5,136.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(48,942.94)</u>	<u>0.00</u>	<u>(12,280.00)</u>	<u>(12,280.00)</u>	<u>0.00%</u>
Grand Total		<u>(5,396.85)</u>	<u>(5,136.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>(48,942.94)</u>	<u>0.00</u>	<u>(12,280.00)</u>	<u>(12,280.00)</u>	<u>0.00%</u>

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES	33.00	16.00	0.00	0.00	0.00	0.00	12,280.00	12,280.00	100.00%
Total Dept 9700	DEBT SERVICES	33.00	16.00	0.00	0.00	0.00	0.00	12,280.00	12,280.00	100.00%
Dept 9710	SERIAL BONDS									
GA.9710.0610.0096	1996A EFC PRINCIPAL..	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..	284.93	98.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	SERIAL BONDS	15,284.93	15,098.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		15,317.93	15,114.89	0.00	0.00	0.00	0.00	12,280.00	12,280.00	100.00%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GB.0000.1001	TAXES	176,800.00	177,100.00	202,000.00	202,000.00	202,000.00	222,900.00	222,900.00	222,900.00	10.35%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	42,411.11	0.00	0.00	0.00	0.00	-100.00%
GB.0000.2401	INTEREST EARNED	367.68	262.44	175.00	175.00	295.12	250.00	250.00	250.00	42.86%
GB.0000.5031	TRANSFER	43,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(220,940.68)</u>	<u>(177,362.44)</u>	<u>(222,175.00)</u>	<u>(244,586.11)</u>	<u>(202,295.12)</u>	<u>(223,150.00)</u>	<u>(223,150.00)</u>	<u>(223,150.00)</u>	<u>0.44%</u>
Grand Total		<u>(220,940.68)</u>	<u>(177,362.44)</u>	<u>(222,175.00)</u>	<u>(244,586.11)</u>	<u>(202,295.12)</u>	<u>(223,150.00)</u>	<u>(223,150.00)</u>	<u>(223,150.00)</u>	<u>0.44%</u>

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To 2018 PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES	8,196.89	6,370.06	5,825.00	5,825.00	5,814.34	5,750.00	5,750.00	5,750.00	-1.29%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	57.19	54.56	0.00	25.46	25.46	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	8,254.08	6,424.62	5,825.00	5,850.46	5,839.80	5,750.00	5,750.00	5,750.00	-1.29%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	62,700.00	66,000.00	66,000.00	66,000.00	66,000.00	69,300.00	69,300.00	69,300.00	5.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	91,460.68	94,150.00	99,600.00	99,600.00	99,530.00	99,600.00	99,600.00	99,600.00	0.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	23,296.88	16,835.57	15,250.00	15,224.54	15,213.45	14,000.00	14,000.00	14,000.00	-8.20%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	44,914.36	43,228.36	35,500.00	35,500.00	35,457.84	34,500.00	34,500.00	34,500.00	-2.82%
Total Dept 9710	SERIAL BONDS	222,371.92	220,213.93	216,350.00	216,324.54	216,201.29	217,400.00	217,400.00	217,400.00	0.49%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	0.00	0.00	22,411.11	22,411.11	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	22,411.11	22,411.11	0.00	0.00	0.00	0.00%
Grand Total		230,626.00	226,638.55	222,175.00	244,586.11	244,452.20	223,150.00	223,150.00	223,150.00	0.44%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	66,150.00	63,550.00	61,900.00	61,900.00	61,900.00	62,700.00	62,700.00	62,700.00	1.29%
GC.0000.2401	INTEREST EARNINGS	152.12	323.78	0.00	0.00	285.31	250.00	250.00	250.00	100.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	8.36	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(66,310.48)	(63,876.48)	(61,900.00)	(61,900.00)	(62,185.31)	(62,950.00)	(62,950.00)	(62,950.00)	1.70%
Grand Total		(66,310.48)	(63,876.48)	(61,900.00)	(61,900.00)	(62,185.31)	(62,950.00)	(62,950.00)	(62,950.00)	1.70%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES	1,107.56	1,035.20	1,000.00	1,000.00	959.80	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 9700	DEBT SERVICES	1,107.56	1,035.20	1,000.00	1,000.00	959.80	1,000.00	1,000.00	1,000.00	0.00%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	32,300.00	34,000.00	34,000.00	34,000.00	34,000.00	35,700.00	35,700.00	35,700.00	5.00%
GC.9710.0710.0002	2002A BOND INTEREST..	4,623.92	4,333.10	4,050.00	4,050.00	4,044.14	4,000.00	4,000.00	4,000.00	-1.23%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	12,001.43	8,672.87	7,850.00	7,850.00	7,837.22	7,250.00	7,250.00	7,250.00	-7.64%
Total Dept 9710	SERIAL BONDS	63,925.35	62,005.97	60,900.00	60,900.00	60,881.36	61,950.00	61,950.00	61,950.00	1.72%
Grand Total		65,032.91	63,041.17	61,900.00	61,900.00	61,841.16	62,950.00	62,950.00	62,950.00	1.70%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GD.0000.1001	TAXES	313,463.00	302,267.00	289,460.00	289,460.00	246,387.15	284,410.00	284,410.00	284,410.00	-1.74%
GD.0000.2401	INTEREST EARNINGS	471.13	352.11	250.00	250.00	980.63	950.00	950.00	950.00	280.00%
Total Dept 0000	.	(313,934.13)	(302,619.11)	(289,710.00)	(289,710.00)	(247,367.78)	(285,360.00)	(285,360.00)	(285,360.00)	-1.50%
Grand Total		(313,934.13)	(302,619.11)	(289,710.00)	(289,710.00)	(247,367.78)	(285,360.00)	(285,360.00)	(285,360.00)	-1.50%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	555.48	615.23	750.00	750.00	611.99	750.00	750.00	750.00	0.00%
GD.8130.0407	ELECTRIC	29,390.70	23,400.73	30,000.00	29,861.60	25,257.59	30,000.00	30,000.00	30,000.00	0.00%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	1,000.00	668.11	0.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0440	AUDIT FEE	1,481.95	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
GD.8130.0450	WATER PURCHASE	95.40	1,465.20	250.00	2,203.00	2,203.00	2,500.00	2,500.00	2,500.00	900.00%
GD.8130.0462	MNT&RPR PUMP STATION	28,698.72	10,205.87	40,000.00	40,000.00	11,949.08	35,000.00	35,000.00	35,000.00	-12.50%
GD.8130.0467	INSURANCE	203.47	188.29	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,750.00	2,267.29	2,267.29	2,750.00	2,750.00	2,750.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	62,693.01	39,142.61	77,750.00	77,750.00	44,288.95	72,000.00	72,000.00	72,000.00	-7.40%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROFESSIONAL SERVICES	5,836.00	5,574.00	5,300.00	5,300.00	5,300.00	5,250.00	5,250.00	5,250.00	-0.94%
Total Dept 9700	DEBT SERVICES	5,836.00	5,574.00	5,300.00	5,300.00	5,300.00	5,250.00	5,250.00	5,250.00	-0.94%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	105,000.00	110,000.00	115,000.00	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	4.35%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	66,885.87	54,677.05	51,700.00	51,700.00	51,619.55	48,750.00	48,750.00	48,750.00	-5.71%
Total Dept 9710	SERIAL BONDS	171,885.87	164,677.05	166,700.00	166,700.00	166,619.55	168,750.00	168,750.00	168,750.00	1.23%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	16,333.00	15,813.00	14,985.00	14,985.00	14,985.00	14,760.00	14,760.00	14,760.00	-1.50%
GD.9901.0904	TRANSFER TO YS	27,220.00	26,354.00	24,975.00	24,975.00	24,975.00	24,600.00	24,600.00	24,600.00	-1.50%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	43,553.00	42,167.00	39,960.00	39,960.00	39,960.00	39,360.00	39,360.00	39,360.00	-1.50%
Grand Total		283,967.88	251,560.66	289,710.00	289,710.00	256,168.50	285,360.00	285,360.00	285,360.00	-1.50%

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	16,800.00	16,250.00	16,010.00	16,010.00	16,010.00	15,950.00	15,950.00	15,950.00	-0.37%
GE.0000.2401	INTEREST EARNINGS	26.06	25.62	0.00	0.00	54.77	0.00	0.00	0.00	0.00%
Total Dept 0000		(16,826.06)	(16,275.62)	(16,010.00)	(16,010.00)	(16,064.77)	(15,950.00)	(15,950.00)	(15,950.00)	-0.37%
Grand Total		(16,826.06)	(16,275.62)	(16,010.00)	(16,010.00)	(16,064.77)	(15,950.00)	(15,950.00)	(15,950.00)	-0.37%

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Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	263.00	224.00	200.00	200.00	186.00	200.00	200.00	200.00	0.00%
Total Dept 9700	DEBT SERVICES	263.00	224.00	200.00	200.00	186.00	200.00	200.00	200.00	0.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	1,283.50	994.33	810.00	810.00	801.83	750.00	750.00	750.00	-7.41%
Total Dept 9710	SERIAL BONDS	16,283.50	15,994.33	15,810.00	15,810.00	15,801.83	15,750.00	15,750.00	15,750.00	-0.38%
Grand Total		16,546.50	16,218.33	16,010.00	16,010.00	15,987.83	15,950.00	15,950.00	15,950.00	-0.37%

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Dept 0000										
GF.0000.1001	REAL PROPERTY TAXES	33,250.00	42,725.00	43,900.00	43,900.00	43,900.00	52,350.00	52,350.00	52,350.00	19.25%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	11,000.00	11,000.00	11,000.00	-45.00%
GF.0000.2401	INTEREST EARNINGS	548.72	523.21	500.00	500.00	848.29	500.00	500.00	500.00	0.00%
GF.0000.5031	TRANSFER	70,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(104,781.72)</u>	<u>(43,248.21)</u>	<u>(64,400.00)</u>	<u>(64,400.00)</u>	<u>(44,748.29)</u>	<u>(63,850.00)</u>	<u>(63,850.00)</u>	<u>(63,850.00)</u>	<u>-0.85%</u>
Grand Total		<u>(104,781.72)</u>	<u>(43,248.21)</u>	<u>(64,400.00)</u>	<u>(64,400.00)</u>	<u>(44,748.29)</u>	<u>(63,850.00)</u>	<u>(63,850.00)</u>	<u>(63,850.00)</u>	<u>-0.85%</u>

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Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES	3,343.88	2,536.69	2,400.00	2,400.00	2,314.88	2,400.00	2,400.00	2,400.00	0.00%
Total Dept 9700	DEBT SERVICES	3,343.88	2,536.69	2,400.00	2,400.00	2,314.88	2,400.00	2,400.00	2,400.00	0.00%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	41,989.90	43,225.00	45,700.00	45,700.00	45,695.00	45,700.00	45,700.00	45,700.00	0.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	20,620.54	19,846.47	16,300.00	16,300.00	16,278.97	15,750.00	15,750.00	15,750.00	-3.37%
Total Dept 9710	SERIAL BONDS	62,610.44	63,071.47	62,000.00	62,000.00	61,973.97	61,450.00	61,450.00	61,450.00	-0.89%
Grand Total		65,954.32	65,608.16	64,400.00	64,400.00	64,288.85	63,850.00	63,850.00	63,850.00	-0.85%

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GG.0000.1001	REAL PROPERTY TAXES	81,450.00	75,950.00	76,925.00	76,925.00	76,925.00	67,850.00	67,850.00	67,850.00	-11.80%
GG.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	10,500.00	100.00%
GG.0000.2401	INTEREST EARNINGS	490.41	476.50	250.00	250.00	887.00	500.00	500.00	500.00	100.00%
Total Dept 0000		<u>(81,940.41)</u>	<u>(76,426.50)</u>	<u>(77,175.00)</u>	<u>(77,175.00)</u>	<u>(77,812.00)</u>	<u>(78,850.00)</u>	<u>(78,850.00)</u>	<u>(78,850.00)</u>	<u>2.17%</u>
Grand Total		<u>(81,940.41)</u>	<u>(76,426.50)</u>	<u>(77,175.00)</u>	<u>(77,175.00)</u>	<u>(77,812.00)</u>	<u>(78,850.00)</u>	<u>(78,850.00)</u>	<u>(78,850.00)</u>	<u>2.17%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:19 PM

Report Date: 12/08/2017

Account Table: GG EXP

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	700.00	675.01	700.00	700.00	702.07	850.00	850.00	850.00	21.43%
Total Dept 9700	DEBT SERVICES	700.00	675.01	700.00	700.00	702.07	850.00	850.00	850.00	21.43%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	10,165.60	10,249.78	11,475.00	11,475.00	0.00	13,000.00	13,000.00	13,000.00	13.29%
Total Dept 9730	BOND ANTICIPATION NOTES	75,165.60	75,249.78	76,475.00	76,475.00	0.00	78,000.00	78,000.00	78,000.00	1.99%
Grand Total		75,865.60	75,924.79	77,175.00	77,175.00	702.07	78,850.00	78,850.00	78,850.00	2.17%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:17 PM

Report Date: 12/08/2017

Account Table: GH REV

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	40,900.00	37,900.00	38,250.00	38,250.00	38,250.00	38,950.00	38,950.00	38,950.00	1.83%
GH.0000.2401	INTEREST EARNINGS	466.21	450.32	250.00	250.00	824.95	500.00	500.00	500.00	100.00%
Total Dept 0000		(41,366.21)	(38,350.32)	(38,500.00)	(38,500.00)	(39,074.95)	(39,450.00)	(39,450.00)	(39,450.00)	2.47%
Grand Total		(41,366.21)	(38,350.32)	(38,500.00)	(38,500.00)	(39,074.95)	(39,450.00)	(39,450.00)	(39,450.00)	2.47%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:17 PM

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Account Table: GH EXP

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	400.00	383.51	400.00	400.00	403.04	450.00	450.00	450.00	12.50%
Total Dept 9700	DEBT SERVICES	400.00	383.51	400.00	400.00	403.04	450.00	450.00	450.00	12.50%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	31,500.00	0.00%
GH.9730.0710	INTEREST	5,723.00	5,935.99	6,600.00	6,600.00	0.00	7,500.00	7,500.00	7,500.00	13.64%
Total Dept 9730	BOND ANTICIPATION NOTES	37,223.00	37,435.99	38,100.00	38,100.00	0.00	39,000.00	39,000.00	39,000.00	2.36%
Grand Total		37,623.00	37,819.50	38,500.00	38,500.00	403.04	39,450.00	39,450.00	39,450.00	2.47%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:18 PM

Report Date: 12/08/2017

Account Table: GI REV

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	37,800.00	35,600.00	35,850.00	35,850.00	35,850.00	36,450.00	36,450.00	36,450.00	1.67%
GI.0000.2401	INTEREST EARNINGS	120.86	119.20	100.00	100.00	228.03	100.00	100.00	100.00	0.00%
Total Dept 0000		(37,920.86)	(35,719.20)	(35,950.00)	(35,950.00)	(36,078.03)	(36,550.00)	(36,550.00)	(36,550.00)	1.67%
Grand Total		(37,920.86)	(35,719.20)	(35,950.00)	(35,950.00)	(36,078.03)	(36,550.00)	(36,550.00)	(36,550.00)	1.67%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:18 PM

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Account Table: GI

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	322.00	287.89	300.00	300.00	297.12	300.00	300.00	300.00	0.00%
Total Dept 9700	DEBT SERVICES	322.00	287.89	300.00	300.00	297.12	300.00	300.00	300.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	30,750.00	0.00%
GI.9730.0710	INTEREST	4,365.00	4,455.98	4,900.00	4,900.00	0.00	5,500.00	5,500.00	5,500.00	12.24%
Total Dept 9730	BOND ANTICIPATION NOTES	35,115.00	35,205.98	35,650.00	35,650.00	0.00	36,250.00	36,250.00	36,250.00	1.68%
Grand Total		35,437.00	35,493.87	35,950.00	35,950.00	297.12	36,550.00	36,550.00	36,550.00	1.67%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:16 PM

Report Date: 12/08/2017

Account Table: GJ REV

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	153,700.00	150,250.00	147,075.00	147,075.00	147,075.00	123,850.00	123,850.00	123,850.00	-15.79%
GJ.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
GJ.0000.2401	INTEREST EARNINGS	891.31	866.05	775.00	775.00	1,607.27	1,000.00	1,000.00	1,000.00	29.03%
Total Dept 0000	.	<u>(154,591.31)</u>	<u>(151,116.05)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>(148,682.27)</u>	<u>(174,850.00)</u>	<u>(174,850.00)</u>	<u>(174,850.00)</u>	<u>18.26%</u>
Grand Total		<u>(154,591.31)</u>	<u>(151,116.05)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>(148,682.27)</u>	<u>(174,850.00)</u>	<u>(174,850.00)</u>	<u>(174,850.00)</u>	<u>18.26%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	1,100.00	1,042.20	1,100.00	1,100.00	1,100.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	1,950.00	2,000.00	1,100.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	2,992.20	3,100.00	2,200.00	1,042.20	3,100.00	3,100.00	3,100.00	0.00%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES	1,252.35	1,015.27	500.00	1,400.00	1,256.77	1,500.00	1,500.00	1,500.00	200.00%
Total Dept 9700	DEBT SERVICES	1,252.35	1,015.27	500.00	1,400.00	1,256.77	1,500.00	1,500.00	1,500.00	200.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	138,250.00	138,250.00	138,250.00	138,250.00	0.00	165,000.00	165,000.00	165,000.00	19.35%
GJ.9730.0710	INTEREST	7,207.10	6,626.41	6,000.00	6,000.00	0.00	5,250.00	5,250.00	5,250.00	-12.50%
Total Dept 9730	BOND ANTICIPATION NOTES	145,457.10	144,876.41	144,250.00	144,250.00	0.00	170,250.00	170,250.00	170,250.00	18.02%
Grand Total		147,751.65	148,883.88	147,850.00	147,850.00	2,298.97	174,850.00	174,850.00	174,850.00	18.26%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:09 PM

Report Date: 12/08/2017

Account Table: OS REVENUE

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
OS.0000.1001	TAXES	38,917.00	38,730.00	40,545.00	40,545.00	40,545.00	40,420.00	40,420.00	40,420.00	-0.31%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	8,000.00	8,000.00	0.00	6,250.00	6,250.00	6,250.00	-21.88%
OS.0000.2401	INTEREST EARNINGS	423.83	433.86	475.00	475.00	815.21	600.00	600.00	600.00	26.32%
Total Dept 0000		(39,340.83)	(39,163.86)	(49,020.00)	(49,020.00)	(41,360.21)	(47,270.00)	(47,270.00)	(47,270.00)	-3.57%
Grand Total		(39,340.83)	(39,163.86)	(49,020.00)	(49,020.00)	(41,360.21)	(47,270.00)	(47,270.00)	(47,270.00)	-3.57%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 12/08/2017 12:09 PM
 Report Date: 12/08/2017
 Account Table: OS EXP
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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	6,545.00	301.50	20,000.00	20,000.00	7,621.00	20,000.00	20,000.00	20,000.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	516.23	295.22	775.00	775.00	270.64	750.00	750.00	750.00	-3.23%
OS.8130.0407	ELECTRICITY	6,578.43	6,341.27	10,000.00	10,000.00	5,830.92	10,000.00	10,000.00	10,000.00	0.00%
OS.8130.0409	PROPANE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0440	AUDIT FEE	1,244.83	1,250.00	1,250.00	1,250.00	1,000.00	0.00	0.00	0.00	-100.00%
OS.8130.0450	WATER USAGE	0.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	9,887.19	14,238.45	10,000.00	10,000.00	407.24	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	24,771.68	22,431.00	42,275.00	42,275.00	15,129.80	40,750.00	40,750.00	40,750.00	-3.61%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,847.00	2,805.00	2,525.00	2,525.00	2,525.00	2,445.00	2,445.00	2,445.00	-3.17%
OS.9901.0904	TRANSFER TO YS	4,745.00	4,675.00	4,220.00	4,220.00	4,220.00	4,075.00	4,075.00	4,075.00	-3.44%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,592.00	7,480.00	6,745.00	6,745.00	6,745.00	6,520.00	6,520.00	6,520.00	-3.34%
Grand Total		32,363.68	29,911.00	49,020.00	49,020.00	21,874.80	47,270.00	47,270.00	47,270.00	-3.57%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
YS.0000.1001	TAXES	2,366,694.00	2,364,303.00	2,366,964.00	2,366,964.00	2,366,964.00	2,367,989.00	2,367,989.00	2,342,989.00	0.04%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.20	0.00	340,000.00	897,487.55	0.00	402,500.00	412,500.00	412,500.00	21.32%
YS.0000.2120	SEWER RENTS	517,181.82	552,911.06	525,000.00	525,000.00	352,466.87	525,000.00	525,000.00	525,000.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	20,005.95	19,434.52	20,000.00	20,000.00	15,353.19	20,000.00	20,000.00	20,000.00	0.00%
YS.0000.2401	INTEREST EARNING	18,772.90	16,589.11	15,750.00	15,750.00	24,784.34	20,250.00	20,250.00	20,250.00	28.57%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	185.20	26.35	150.00	150.00	7.83	0.00	0.00	0.00	-100.00%
YS.0000.2665	SALE OF EQUIPMENT	0.00	700.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	0.00	3,385.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	146.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	1,801,672.64	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	0.09	(48.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	35,251.39	31,029.00	29,195.00	29,195.00	29,195.00	28,675.00	28,675.00	28,675.00	-1.78%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	139,137.50	24,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(4,899,048.46)</u>	<u>(3,819,144.77)</u>	<u>(4,103,425.00)</u>	<u>(4,660,912.55)</u>	<u>(3,601,437.23)</u>	<u>(4,170,780.00)</u>	<u>(4,180,780.00)</u>	<u>(4,155,780.00)</u>	<u>1.89%</u>
Grand Total		<u>(4,899,048.46)</u>	<u>(3,819,144.77)</u>	<u>(4,103,425.00)</u>	<u>(4,660,912.55)</u>	<u>(3,601,437.23)</u>	<u>(4,170,780.00)</u>	<u>(4,180,780.00)</u>	<u>(4,155,780.00)</u>	<u>1.89%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	403,257.28	410,795.91	417,000.00	402,245.31	374,522.61	432,900.00	432,900.00	432,900.00	3.81%
YS.8130.0101.0001	DEP SALARIES..	241,448.26	251,469.98	257,750.00	253,572.49	225,101.81	274,750.00	274,750.00	274,750.00	6.60%
YS.8130.0105	OVERTIME	162,944.71	119,983.35	155,000.00	113,474.08	90,707.34	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	12,354.48	10,000.00	10,000.00	2,057.32	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0106	LONGEVITY	9,700.00	9,800.00	10,100.00	10,100.00	8,700.00	12,700.00	12,700.00	12,700.00	25.74%
YS.8130.0108	LUMP SUM PAYMENT	13,193.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	37,789.82	42,419.20	15,000.00	37,368.56	16,221.31	45,000.00	45,000.00	45,000.00	200.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	30,808.22	26,450.41	0.00	80,454.27	80,454.27	0.00	0.00	0.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	3,091.07	1,408.41	0.00	10,304.33	147.89	4,500.00	4,500.00	4,500.00	100.00%
YS.8130.0401	OFFICE SUPPLIES	100.59	0.00	200.00	200.00	38.50	150.00	150.00	150.00	-25.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	256.72	186.86	300.00	300.00	0.00	200.00	200.00	200.00	-33.33%
YS.8130.0402	DEPT SUPPLIES	5,234.70	6,594.81	7,500.00	6,700.00	1,949.58	11,500.00	11,500.00	11,500.00	53.33%
YS.8130.0404	MILEAGE/TOLLS	8.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,087.10	2,136.25	2,100.00	2,100.00	2,152.67	4,750.00	4,750.00	4,750.00	126.19%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,420.87	2,217.80	3,000.00	3,000.00	1,873.78	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	2,352.22	1,170.10	2,500.00	2,500.00	1,089.93	0.00	0.00	0.00	-100.00%
YS.8130.0407	ELECTRICITY-PLANT	60,211.88	48,215.49	75,000.00	75,000.00	38,959.44	112,500.00	112,500.00	112,500.00	50.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	34,589.26	31,388.54	37,500.00	37,500.00	32,261.05	0.00	0.00	0.00	-100.00%
YS.8130.0407.0002	NATURAL GAS	9,356.64	6,453.55	5,000.00	5,000.00	2,412.34	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	168,143.32	180,375.84	200,000.00	200,000.00	154,500.37	200,000.00	200,000.00	200,000.00	0.00%
YS.8130.0408	FUEL OIL	33,200.53	20,754.64	50,000.00	50,000.00	23,067.07	50,000.00	50,000.00	50,000.00	0.00%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	19,325.25	10,442.11	35,000.00	26,000.00	4,087.11	35,000.00	35,000.00	35,000.00	0.00%
YS.8130.0409	PROPANE	179.56	295.51	4,000.00	4,000.00	130.37	0.00	0.00	0.00	-100.00%
YS.8130.0414	RENTAL EQUIPMENT	5,930.00	0.00	7,500.00	4,200.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0416	BUILDING MAINTENANCE	10,914.59	7,040.87	15,000.00	15,000.00	2,584.53	15,000.00	15,000.00	15,000.00	0.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	542.28	401.14	1,000.00	926.76	148.48	1,000.00	1,000.00	1,000.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	1,401.68	1,204.88	4,000.00	4,000.00	3,238.93	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	55,471.36	38,218.26	20,000.00	23,443.75	18,955.56	27,500.00	27,500.00	27,500.00	37.50%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	19,816.35	9,813.87	25,000.00	64,818.00	39,763.25	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	19,282.69	10,570.63	10,000.00	23,220.00	21,404.28	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0421	ALARM SERVICE	8,493.00	8,723.94	9,000.00	9,000.00	7,098.55	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,950.00	950.00	4,750.00	6,750.00	1,000.00	4,750.00	14,750.00	14,750.00	210.53%
YS.8130.0422	CONSULTANT	0.00	25,167.80	0.00	32,000.00	11,500.00	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	0.00	2,981.00	3,500.00	3,440.00	2,396.00	3,750.00	3,750.00	3,750.00	7.14%
YS.8130.0423.0001	TRAINING.DEP	0.00	476.00	5,000.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0434	UNIFORMS	7,751.69	8,658.26	9,000.00	11,000.00	5,336.10	11,000.00	11,000.00	11,000.00	22.22%
YS.8130.0434.0001	UNIFORMS.DEP	0.00	467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	7,706.12	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.25%
YS.8130.0449	ANALYSIS	12,659.00	12,393.92	35,000.00	31,000.00	12,872.74	35,000.00	35,000.00	35,000.00	0.00%
YS.8130.0450	WATER PURCHASE	5,507.73	3,458.02	6,500.00	6,500.00	2,799.41	6,500.00	6,500.00	6,500.00	0.00%
YS.8130.0456	CHEM SUPPLY	116,687.24	82,240.22	120,000.00	84,000.00	59,055.11	120,000.00	120,000.00	120,000.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	47,949.28	63,687.89	70,000.00	66,200.00	43,154.81	70,000.00	70,000.00	70,000.00	0.00%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	0.00	14,100.00	7,838.90	0.00	0.00	0.00	0.00%
YS.8130.0460	MAINT & REPAIR	50,016.00	24,343.72	50,000.00	85,900.00	67,727.07	132,500.00	132,500.00	132,500.00	165.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	107,531.76	111,599.78	150,000.00	198,831.71	158,983.06	110,000.00	110,000.00	110,000.00	-26.67%
YS.8130.0460.0003	MAINT & REPAIR.DEP	22,627.73	103,208.96	25,000.00	77,100.00	25,638.54	30,000.00	30,000.00	30,000.00	20.00%
YS.8130.0460.0004	DIGESTER CLEANING	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
YS.8130.0461	MAINT REP ROAD	6,494.00	11,874.83	7,500.00	13,000.00	12,628.56	0.00	0.00	0.00	-100.00%

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0462	MNT&RPR PUMP STATION	22,680.15	21,556.57	75,000.00	53,300.00	22,030.21	0.00	0.00	0.00	-100.00%
YS.8130.0463	FEES	9,637.00	13,780.92	10,000.00	1,535.00	1,634.00	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0467	INSURANCE	71,357.10	81,943.67	90,000.00	90,311.79	90,311.79	50,000.00	50,000.00	75,000.00	-44.44%
YS.8130.0467.0001	INSURANCE.DEP	71,856.10	81,943.67	90,000.00	90,311.79	90,311.79	50,000.00	50,000.00	0.00	-44.44%
YS.8130.0470	GASOLINE	9,164.26	7,001.09	15,000.00	15,000.00	8,707.12	12,000.00	12,000.00	12,000.00	-20.00%
YS.8130.0470.0001	DIESEL FUEL..	5,158.10	2,223.78	10,000.00	10,000.00	2,919.15	8,000.00	8,000.00	8,000.00	-20.00%
YS.8130.0479	SPECIAL PROJECTS	93,060.00	68,860.00	5,000.00	5,000.00	0.00	50,000.00	50,000.00	50,000.00	900.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	896,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	451.68	600.85	1,000.00	37,000.00	26,471.00	25,000.00	25,000.00	25,000.00	2400.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	27,075.00	0.00	5,000.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	20.00%
YS.8130.0810	MEDICAL INSURANCE	122,363.23	144,507.44	158,000.00	154,200.00	137,445.05	168,500.00	168,500.00	168,500.00	6.65%
YS.8130.0811	DENTAL INSURANCE	11,588.87	11,709.84	14,500.00	14,500.00	10,734.02	14,500.00	14,500.00	14,500.00	0.00%
YS.8130.0812	VISION INSURANCE	3,179.81	3,222.00	4,000.00	4,000.00	2,953.50	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	3,092,385.18	2,157,744.76	2,350,750.00	2,597,457.84	1,967,076.27	2,423,450.00	2,433,450.00	2,408,450.00	3.52%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0102	RETRO RAISES	0.00	0.00	0.00	12,458.12	12,458.12	0.00	0.00	0.00	0.00%
YS.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	100.00%
YS.9000.0800	FICA/MEDICARE	59,062.41	57,842.28	66,150.00	66,150.00	52,163.02	66,800.00	66,800.00	66,800.00	0.98%
YS.9000.0801	MTA TAX	2,673.50	2,569.79	3,000.00	3,000.00	2,318.33	3,000.00	3,000.00	3,000.00	0.00%
YS.9000.0810	RETIREE MEDICAL	18,995.50	23,352.72	25,500.00	25,500.00	19,818.42	27,000.00	27,000.00	27,000.00	5.88%
YS.9000.0811	STATE RETIREMENT	145,043.00	132,770.90	182,000.00	180,376.42	0.00	187,000.00	187,000.00	187,000.00	2.75%
YS.9000.0813	WORKERS COMPENSATION	5,849.15	6,174.47	9,750.00	9,750.00	5,786.57	9,750.00	9,750.00	9,750.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	232,073.56	223,160.16	286,900.00	297,734.54	92,994.46	296,300.00	296,300.00	296,300.00	3.28%

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Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	2,910.67	41,249.05	25,000.00	25,000.00	24,551.98	25,400.00	25,400.00	25,400.00	1.60%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	171.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	3,082.42	41,249.05	25,000.00	25,000.00	24,551.98	25,400.00	25,400.00	25,400.00	1.60%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	36,550.00	37,625.00	40,000.00	40,000.00	39,775.00	40,000.00	40,000.00	40,000.00	0.00%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	345,000.00	350,000.00	355,000.00	355,000.00	355,000.00	365,000.00	365,000.00	365,000.00	2.82%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	17,949.04	17,275.28	14,200.00	14,200.00	14,169.95	13,750.00	13,750.00	13,750.00	-3.17%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	234,189.21	221,105.75	206,000.00	206,000.00	205,114.41	180,000.00	180,000.00	180,000.00	-12.62%
Total Dept 9710	SERIAL BONDS	633,688.25	626,006.03	615,200.00	615,200.00	614,059.36	598,750.00	598,750.00	598,750.00	-2.67%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	10,912.50	9,299.90	7,850.00	7,850.00	0.00	6,000.00	6,000.00	6,000.00	-23.57%
Total Dept 9730	BOND ANTICIPATION NOTES	260,912.50	259,299.90	257,850.00	257,850.00	0.00	256,000.00	256,000.00	256,000.00	-0.72%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	6,850.38	9,078.44	0.00	59,412.55	59,412.55	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	2,117.37	821.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	7,500.00	0.00	8,225.00	8,225.00	8,225.00	8,380.00	8,380.00	8,380.00	1.88%
YS.9901.0903	TRANSFER TO GENERAL FUND	593,798.00	551,968.00	559,500.00	559,500.00	559,500.00	562,500.00	562,500.00	562,500.00	0.54%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	610,265.75	561,868.28	567,725.00	627,137.55	627,137.55	570,880.00	570,880.00	570,880.00	0.56%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									

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		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	209,486.95	4,076.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	209,486.95	4,076.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		<u>5,041,894.61</u>	<u>3,873,404.68</u>	<u>4,103,425.00</u>	<u>4,420,379.93</u>	<u>3,325,819.62</u>	<u>4,170,780.00</u>	<u>4,180,780.00</u>	<u>4,155,780.00</u>	<u>1.89%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.