

Date Prepared: 11/16/2018 03:25 PM

Report Date: 11/16/2018

Account Table: GA REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GA.0000.1001	TAXES	5,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.0000.2122	SEWER CHARGES	0.00	48,840.00	12,280.00	12,280.00	12,280.00	0.00	0.00	0.00	-100.00%
GA.0000.2401	INTEREST EARNED	20.01	132.74	0.00	0.00	416.42	0.00	0.00	0.00	0.00%
Total Dept 0000		(5,136.01)	(48,972.74)	(12,280.00)	(12,280.00)	(12,696.42)	0.00	0.00	0.00	-100.00%
Grand Total		(5,136.01)	(48,972.74)	(12,280.00)	(12,280.00)	(12,696.42)	0.00	0.00	0.00	-100.00%

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Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROF SERVICES	16.00	0.00	12,280.00	12,280.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	16.00	0.00	12,280.00	12,280.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9710	SERIAL BONDS									
GA.9710.0610.0096	1996A EFC PRINCIPAL..	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..	98.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710	SERIAL BONDS	15,098.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		15,114.89	0.00	12,280.00	12,280.00	0.00	0.00	0.00	0.00	-100.00%

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original		Adjusted		2018	2019	2019	2019	Variance To
		2016	2017	2018	2018	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	PRELIMINA
Dept 0000	.									
GB.0000.1001	TAXES	177,100.00	202,000.00	222,900.00	222,900.00	222,900.00	222,470.00	222,470.00	0.00	-0.19%
GB.0000.2401	INTEREST EARNED	262.44	305.04	250.00	250.00	509.05	500.00	500.00	0.00	100.00%
Total Dept 0000	.	<u>(177,362.44)</u>	<u>(202,305.04)</u>	<u>(223,150.00)</u>	<u>(223,150.00)</u>	<u>(223,409.05)</u>	<u>(222,970.00)</u>	<u>(222,970.00)</u>	<u>0.00</u>	<u>-0.08%</u>
Grand Total		<u>(177,362.44)</u>	<u>(202,305.04)</u>	<u>(223,150.00)</u>	<u>(223,150.00)</u>	<u>(223,409.05)</u>	<u>(222,970.00)</u>	<u>(222,970.00)</u>	<u>0.00</u>	<u>-0.08%</u>

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	6,370.06	5,814.34	5,750.00	5,750.00	5,493.18	5,250.00	5,250.00	0.00	-8.70%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	54.56	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	6,424.62	5,839.80	5,750.00	5,750.00	5,493.18	5,250.00	5,250.00	0.00	-8.70%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	66,000.00	66,000.00	69,300.00	69,300.00	69,300.00	72,600.00	72,600.00	0.00	4.76%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	94,150.00	99,530.00	99,600.00	99,600.00	99,530.00	102,220.00	102,220.00	0.00	2.63%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	16,835.57	15,213.45	14,000.00	14,000.00	13,321.22	11,375.00	11,375.00	0.00	-18.75%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	43,228.36	35,457.84	34,500.00	34,500.00	14,530.19	31,525.00	31,525.00	0.00	-8.62%
Total Dept 9710	SERIAL BONDS	220,213.93	216,201.29	217,400.00	217,400.00	196,681.41	217,720.00	217,720.00	0.00	0.15%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		226,638.55	244,452.20	223,150.00	223,150.00	202,174.59	222,970.00	222,970.00	0.00	-0.08%

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 Prepared By: PAT

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	63,550.00	61,900.00	62,700.00	62,700.00	62,700.00	62,125.00	62,125.00	0.00	-0.92%
GC.0000.2401	INTEREST EARNINGS	323.78	311.56	250.00	250.00	553.45	500.00	500.00	0.00	100.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(63,876.48)</u>	<u>(62,211.56)</u>	<u>(62,950.00)</u>	<u>(62,950.00)</u>	<u>(63,253.45)</u>	<u>(62,625.00)</u>	<u>(62,625.00)</u>	<u>0.00</u>	<u>-0.52%</u>
Grand Total		<u>(63,876.48)</u>	<u>(62,211.56)</u>	<u>(62,950.00)</u>	<u>(62,950.00)</u>	<u>(63,253.45)</u>	<u>(62,625.00)</u>	<u>(62,625.00)</u>	<u>0.00</u>	<u>-0.52%</u>

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	1,035.20	959.80	1,000.00	1,000.00	884.40	900.00	900.00	0.00	-10.00%
Total Dept 9700	DEBT SERVICES	1,035.20	959.80	1,000.00	1,000.00	884.40	900.00	900.00	0.00	-10.00%
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	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	34,000.00	34,000.00	35,700.00	35,700.00	35,700.00	37,400.00	37,400.00	0.00	4.76%
GC.9710.0710.0002	2002A BOND INTEREST..	4,333.10	4,044.14	4,000.00	4,000.00	3,687.30	3,425.00	3,425.00	0.00	-14.38%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	8,672.87	7,837.22	7,250.00	7,250.00	6,862.45	5,900.00	5,900.00	0.00	-18.62%
Total Dept 9710	SERIAL BONDS	62,005.97	60,881.36	61,950.00	61,950.00	61,249.75	61,725.00	61,725.00	0.00	-0.36%
Grand Total		63,041.17	61,841.16	62,950.00	62,950.00	62,134.15	62,625.00	62,625.00	0.00	-0.52%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GD.0000.1001	TAXES	302,267.00	246,387.15	284,410.00	284,410.00	284,410.00	289,805.00	289,805.00	0.00	1.90%
GD.0000.2401	INTEREST EARNINGS	352.11	1,083.09	950.00	950.00	2,100.26	2,000.00	2,000.00	0.00	110.53%
Total Dept 0000	.	(302,619.11)	(247,470.24)	(285,360.00)	(285,360.00)	(286,510.26)	(291,805.00)	(291,805.00)	0.00	2.26%
Grand Total		(302,619.11)	(247,470.24)	(285,360.00)	(285,360.00)	(286,510.26)	(291,805.00)	(291,805.00)	0.00	2.26%

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TOWN OF YORKTOWN Budget Preparation Report

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	615.23	668.17	750.00	750.00	583.73	750.00	750.00	0.00	0.00%
GD.8130.0407	ELECTRIC	23,400.73	27,166.45	30,000.00	30,000.00	33,921.31	40,000.00	40,000.00	0.00	33.33%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
GD.8130.0440	AUDIT FEE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0450	WATER PURCHASE	1,465.20	2,410.60	2,500.00	2,500.00	380.60	2,500.00	2,500.00	0.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	10,205.87	11,949.08	35,000.00	39,924.00	12,136.45	35,000.00	35,000.00	0.00	0.00%
GD.8130.0467	INSURANCE	188.29	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,750.00	2,750.00	2,267.29	2,750.00	2,750.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	39,142.61	46,461.59	72,000.00	76,924.00	49,289.38	81,000.00	81,000.00	0.00	12.50%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	5,574.00	5,300.00	5,250.00	5,250.00	5,012.00	5,250.00	5,250.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	5,574.00	5,300.00	5,250.00	5,250.00	5,012.00	5,250.00	5,250.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	54,677.05	51,619.55	48,750.00	48,750.00	48,379.46	45,300.00	45,300.00	0.00	-7.08%
Total Dept 9710	SERIAL BONDS	164,677.05	166,619.55	168,750.00	168,750.00	168,379.46	165,300.00	165,300.00	0.00	-2.04%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,813.00	14,985.00	14,760.00	14,760.00	14,760.00	15,100.00	15,100.00	0.00	2.30%
GD.9901.0904	TRANSFER TO YS	26,354.00	24,975.00	24,600.00	24,600.00	24,600.00	25,155.00	25,155.00	0.00	2.26%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	42,167.00	39,960.00	39,360.00	39,360.00	39,360.00	40,255.00	40,255.00	0.00	2.27%
Grand Total		251,560.66	258,341.14	285,360.00	290,284.00	262,040.84	291,805.00	291,805.00	0.00	2.26%

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	16,250.00	16,010.00	15,950.00	15,950.00	15,950.00	15,350.00	15,350.00	0.00	-3.76%
GE.0000.2401	INTEREST EARNINGS	25.62	56.65	0.00	0.00	119.55	0.00	0.00	0.00	0.00%
GE.0000.2401.0001	CAPITAL INTEREST..	0.00	0.00	0.00	0.00	8,765.55	0.00	0.00	0.00	0.00%
Total Dept 0000		(16,275.62)	(16,066.65)	(15,950.00)	(15,950.00)	(24,835.10)	(15,350.00)	(15,350.00)	0.00	-3.76%
Grand Total		(16,275.62)	(16,066.65)	(15,950.00)	(15,950.00)	(24,835.10)	(15,350.00)	(15,350.00)	0.00	-3.76%

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Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	224.00	186.00	200.00	200.00	150.00	150.00	150.00	0.00	-25.00%
Total Dept 9700	DEBT SERVICES	224.00	186.00	200.00	200.00	150.00	150.00	150.00	0.00	-25.00%
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	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	994.33	801.83	750.00	750.00	549.33	200.00	200.00	0.00	-73.33%
Total Dept 9710	SERIAL BONDS	15,994.33	15,801.83	15,750.00	15,750.00	15,549.33	15,200.00	15,200.00	0.00	-3.49%
Grand Total		16,218.33	15,987.83	15,950.00	15,950.00	15,699.33	15,350.00	15,350.00	0.00	-3.76%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GF.0000.1001	REAL PROPERTY TAXES	42,725.00	43,900.00	52,350.00	52,350.00	52,350.00	52,530.00	52,530.00	0.00	0.34%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	11,000.00	11,000.00	0.00	10,000.00	10,000.00	0.00	-9.09%
GF.0000.2401	INTEREST EARNINGS	523.21	951.64	500.00	500.00	1,465.42	1,000.00	1,000.00	0.00	100.00%
Total Dept 0000		(43,248.21)	(44,851.64)	(63,850.00)	(63,850.00)	(53,815.42)	(63,530.00)	(63,530.00)	0.00	-0.50%
Grand Total		(43,248.21)	(44,851.64)	(63,850.00)	(63,850.00)	(53,815.42)	(63,530.00)	(63,530.00)	0.00	-0.50%

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		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	2,536.69	2,314.88	2,400.00	2,400.00	2,200.77	2,100.00	2,100.00	0.00	-12.50%
Total Dept 9700	DEBT SERVICES	2,536.69	2,314.88	2,400.00	2,400.00	2,200.77	2,100.00	2,100.00	0.00	-12.50%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	43,225.00	45,695.00	45,700.00	45,700.00	45,695.00	46,930.00	46,930.00	0.00	2.69%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	19,846.47	16,278.97	15,750.00	15,750.00	6,670.92	14,500.00	14,500.00	0.00	-7.94%
Total Dept 9710	SERIAL BONDS	63,071.47	61,973.97	61,450.00	61,450.00	52,365.92	61,430.00	61,430.00	0.00	-0.03%
Grand Total		65,608.16	64,288.85	63,850.00	63,850.00	54,566.69	63,530.00	63,530.00	0.00	-0.50%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	75,950.00	76,925.00	67,850.00	67,850.00	67,850.00	78,500.00	78,500.00	0.00	15.70%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	10,500.00	10,500.00	0.00	10,000.00	10,000.00	0.00	-4.76%
GG.0000.2401	INTEREST EARNINGS	476.50	1,013.74	500.00	500.00	1,518.34	1,000.00	1,000.00	0.00	100.00%
Total Dept 0000	.	<u>(76,426.50)</u>	<u>(77,938.74)</u>	<u>(78,850.00)</u>	<u>(78,850.00)</u>	<u>(69,368.34)</u>	<u>(89,500.00)</u>	<u>(89,500.00)</u>	<u>0.00</u>	<u>13.51%</u>
Grand Total		<u>(76,426.50)</u>	<u>(77,938.74)</u>	<u>(78,850.00)</u>	<u>(78,850.00)</u>	<u>(69,368.34)</u>	<u>(89,500.00)</u>	<u>(89,500.00)</u>	<u>0.00</u>	<u>13.51%</u>

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Account Table: GG EXP

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TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	675.01	702.07	850.00	850.00	700.60	850.00	850.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	675.01	702.07	850.00	850.00	700.60	850.00	850.00	0.00	0.00%
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	0.00	0.00%
GG.9730.0710	INTEREST	10,249.78	11,809.31	13,000.00	13,000.00	0.00	23,650.00	23,650.00	0.00	81.92%
Total Dept 9730	BOND ANTICIPATION NOTES	75,249.78	76,809.31	78,000.00	78,000.00	0.00	88,650.00	88,650.00	0.00	13.65%
Grand Total		75,924.79	77,511.38	78,850.00	78,850.00	700.60	89,500.00	89,500.00	0.00	13.51%

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

Date Prepared: 11/16/2018 03:42 PM

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Account Table: GH REV

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016		2017		2018		2019		2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage	
Dept 0000											
GH.0000.1001	REAL PROPERTY TAXES	37,900.00	38,250.00	38,950.00	38,950.00	38,950.00	44,900.00	44,900.00	0.00	15.28%	
GH.0000.2401	INTEREST EARNINGS	450.32	938.51	500.00	500.00	1,488.37	1,000.00	1,000.00	0.00	100.00%	
Total Dept 0000		(38,350.32)	(39,188.51)	(39,450.00)	(39,450.00)	(40,438.37)	(45,900.00)	(45,900.00)	0.00	16.35%	
Grand Total		(38,350.32)	(39,188.51)	(39,450.00)	(39,450.00)	(40,438.37)	(45,900.00)	(45,900.00)	0.00	16.35%	

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	383.51	403.04	450.00	450.00	406.97	450.00	450.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	383.51	403.04	450.00	450.00	406.97	450.00	450.00	0.00	0.00%
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	0.00	0.00%
GH.9730.0710	INTEREST	5,935.99	6,779.42	7,500.00	7,500.00	0.00	13,950.00	13,950.00	0.00	86.00%
Total Dept 9730	BOND ANTICIPATION NOTES	37,435.99	38,279.42	39,000.00	39,000.00	0.00	45,450.00	45,450.00	0.00	16.54%
Grand Total		37,819.50	38,682.46	39,450.00	39,450.00	406.97	45,900.00	45,900.00	0.00	16.35%

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

Date Prepared: 11/16/2018 03:43 PM

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Prepared By: PAT

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016		2017		2018		2019		2019	
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage	
Dept 0000	.										
GI.0000.1001	REAL PROPERTY TAXES	35,600.00	35,850.00	36,450.00	36,450.00	36,450.00	40,600.00	40,600.00	0.00	11.39%	
GI.0000.2401	INTEREST EARNINGS	119.20	262.69	100.00	100.00	393.44	300.00	300.00	0.00	200.00%	
Total Dept 0000	.	(35,719.20)	(36,112.69)	(36,550.00)	(36,550.00)	(36,843.44)	(40,900.00)	(40,900.00)	0.00	11.90%	
Grand Total		(35,719.20)	(36,112.69)	(36,550.00)	(36,550.00)	(36,843.44)	(40,900.00)	(40,900.00)	0.00	11.90%	

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Prepared By: PAT

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	287.89	297.12	300.00	300.00	293.83	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	287.89	297.12	300.00	300.00	293.83	300.00	300.00	0.00	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	0.00	0.00%
GI.9730.0710	INTEREST	4,455.98	4,997.73	5,500.00	5,500.00	0.00	9,850.00	9,850.00	0.00	79.09%
Total Dept 9730	BOND ANTICIPATION NOTES	35,205.98	35,747.73	36,250.00	36,250.00	0.00	40,600.00	40,600.00	0.00	12.00%
Grand Total		35,493.87	36,044.85	36,550.00	36,550.00	293.83	40,900.00	40,900.00	0.00	11.90%

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

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 Prepared By: PAT

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GJ.0000.1001	REAL PROPERTY TAXES	150,250.00	147,075.00	123,850.00	123,850.00	123,850.00	123,350.00	123,350.00	0.00	-0.40%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	0.00	-8.00%
GJ.0000.2401	INTEREST EARNINGS	866.05	1,837.70	1,000.00	1,000.00	2,727.28	2,250.00	2,250.00	0.00	125.00%
Total Dept 0000		<u>(151,116.05)</u>	<u>(148,912.70)</u>	<u>(174,850.00)</u>	<u>(174,850.00)</u>	<u>(126,577.28)</u>	<u>(171,600.00)</u>	<u>(171,600.00)</u>	<u>0.00</u>	<u>-1.86%</u>
Grand Total		<u>(151,116.05)</u>	<u>(148,912.70)</u>	<u>(174,850.00)</u>	<u>(174,850.00)</u>	<u>(126,577.28)</u>	<u>(171,600.00)</u>	<u>(171,600.00)</u>	<u>0.00</u>	<u>-1.86%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	2,200.00	1,042.20	1,100.00	1,100.00	0.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	1,950.00	0.00	2,000.00	900.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,992.20	1,042.20	3,100.00	3,100.00	1,042.20	3,100.00	3,100.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROF SERVICES	1,015.27	1,256.77	1,500.00	1,500.00	269.60	350.00	350.00	0.00	-76.67%
Total Dept 9700	DEBT SERVICES	1,015.27	1,256.77	1,500.00	1,500.00	269.60	350.00	350.00	0.00	-76.67%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	138,250.00	138,250.00	165,000.00	165,000.00	0.00	163,250.00	163,250.00	0.00	-1.06%
GJ.9730.0710	INTEREST	6,626.41	6,001.13	5,250.00	5,250.00	0.00	4,900.00	4,900.00	0.00	-6.67%
Total Dept 9730	BOND ANTICIPATION NOTES	144,876.41	144,251.13	170,250.00	170,250.00	0.00	168,150.00	168,150.00	0.00	-1.23%
Grand Total		148,883.88	146,550.10	174,850.00	174,850.00	1,311.80	171,600.00	171,600.00	0.00	-1.86%

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

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Account Table: OS REVENUE

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
OS.0000.1001	TAXES	38,730.00	40,545.00	40,420.00	40,420.00	40,420.00	40,250.00	40,250.00	0.00	-0.42%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	-100.00%
OS.0000.2401	INTEREST EARNINGS	433.86	924.15	600.00	600.00	1,671.03	1,250.00	1,250.00	0.00	108.33%
Total Dept 0000		(39,163.86)	(41,469.15)	(47,270.00)	(47,270.00)	(42,091.03)	(41,500.00)	(41,500.00)	0.00	-12.21%
Grand Total		(39,163.86)	(41,469.15)	(47,270.00)	(47,270.00)	(42,091.03)	(41,500.00)	(41,500.00)	0.00	-12.21%

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

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Account Table: OS EXP

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	301.50	7,621.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00	0.00	-25.00%
OS.8130.0406	TELECOMMUNICATIONS	295.22	295.36	750.00	718.86	273.77	500.00	500.00	0.00	-33.33%
OS.8130.0407	ELECTRICITY	6,341.27	6,434.60	10,000.00	9,996.54	6,194.16	10,000.00	10,000.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,250.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0450	WATER USAGE	4.56	0.00	0.00	34.60	34.60	100.00	100.00	0.00	100.00%
OS.8130.0462	MNT&RPR PUMP STATION	14,238.45	4,250.28	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	22,431.00	19,601.24	40,750.00	40,750.00	6,502.53	35,600.00	35,600.00	0.00	-12.64%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,805.00	2,525.00	2,445.00	2,445.00	2,445.00	2,150.00	2,150.00	0.00	-12.07%
OS.9901.0904	TRANSFER TO YS	4,675.00	4,220.00	4,075.00	4,075.00	4,075.00	3,750.00	3,750.00	0.00	-7.98%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	7,480.00	6,745.00	6,520.00	6,520.00	6,520.00	5,900.00	5,900.00	0.00	-9.51%
Grand Total		29,911.00	26,346.24	47,270.00	47,270.00	13,022.53	41,500.00	41,500.00	0.00	-12.21%

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

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
YS.0000.1001	TAXES	2,364,303.00	2,366,964.00	2,342,989.00	2,342,989.00	2,342,989.00	2,342,329.00	2,342,329.00	0.00	-0.03%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	412,500.00	3,813,126.29	0.00	300,000.00	300,000.00	0.00	-27.27%
YS.0000.2120	SEWER RENTS	552,911.06	507,475.46	525,000.00	525,000.00	431,562.47	400,000.00	400,000.00	0.00	-23.81%
YS.0000.2128	PENALTY	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
YS.0000.2148	PENALTY ON WATER/SEWER	19,434.52	19,939.71	20,000.00	20,000.00	17,186.71	0.00	0.00	0.00	-100.00%
YS.0000.2401	INTEREST EARNING	16,589.11	32,799.59	20,250.00	20,250.00	42,730.37	50,000.00	50,000.00	0.00	146.91%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	26.35	10.44	0.00	0.00	18,873.34	20,000.00	20,000.00	0.00	100.00%
YS.0000.2665	SALE OF EQUIPMENT	700.00	6,300.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	196,141.11	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	3,385.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	806,366.00	806,366.00	806,366.00	621,306.53	866,366.00	866,366.00	0.00	7.44%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	(48.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	31,029.00	29,195.00	28,675.00	28,675.00	28,675.00	28,905.00	28,905.00	0.00	0.80%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	24,448.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(3,819,144.77)	(3,769,050.20)	(4,155,780.00)	(7,556,406.29)	(3,703,204.53)	(4,027,600.00)	(4,027,600.00)	0.00	-3.08%
Grand Total		(3,819,144.77)	(3,769,050.20)	(4,155,780.00)	(7,556,406.29)	(3,703,204.53)	(4,027,600.00)	(4,027,600.00)	0.00	-3.08%

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

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	410,795.91	414,610.74	432,900.00	428,900.00	360,350.55	436,500.00	436,500.00	0.00	0.83%
YS.8130.0101.0001	DEP SALARIES..	251,469.98	249,875.46	274,750.00	274,750.00	224,731.14	275,175.00	275,175.00	0.00	0.15%
YS.8130.0105	OVERTIME	119,983.35	100,566.84	155,000.00	155,000.00	116,770.63	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	12,354.48	2,057.32	10,000.00	10,000.00	1,905.57	10,000.00	10,000.00	0.00	0.00%
YS.8130.0106	LONGEVITY	9,800.00	10,100.00	12,700.00	12,700.00	11,200.00	13,000.00	13,000.00	0.00	2.36%
YS.8130.0110	TEMP HELP	0.00	0.00	0.00	4,000.00	3,157.00	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	42,419.20	20,622.95	45,000.00	43,000.00	3,743.07	20,000.00	20,000.00	0.00	-55.56%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	26,450.41	80,454.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	1,408.41	147.89	4,500.00	322.28	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0401	OFFICE SUPPLIES	0.00	38.50	150.00	150.00	111.01	150.00	150.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	186.86	0.00	200.00	200.00	102.52	200.00	200.00	0.00	0.00%
YS.8130.0402	DEPT SUPPLIES	6,594.81	3,018.18	11,500.00	11,151.60	1,256.66	11,500.00	11,500.00	0.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,136.25	3,237.33	4,750.00	4,750.00	2,979.15	4,750.00	4,750.00	0.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,217.80	2,040.93	3,000.00	3,000.00	2,316.15	3,000.00	3,000.00	0.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	1,170.10	1,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	48,215.49	51,364.81	112,500.00	112,500.00	96,444.25	115,000.00	115,000.00	0.00	2.22%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	31,388.54	35,689.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407.0002	NATURAL GAS	6,453.55	2,580.60	5,000.00	5,000.00	2,458.47	5,000.00	5,000.00	0.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	180,375.84	185,539.61	200,000.00	200,000.00	113,020.97	175,000.00	175,000.00	0.00	-12.50%
YS.8130.0408	FUEL OIL	20,754.64	30,133.21	50,000.00	62,000.00	48,437.43	60,000.00	60,000.00	0.00	20.00%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	10,442.11	9,772.05	35,000.00	43,000.00	8,859.06	40,000.00	40,000.00	0.00	14.29%
YS.8130.0409	PROPANE	295.51	246.93	0.00	3,000.00	2,512.98	3,000.00	3,000.00	0.00	100.00%
YS.8130.0414	RENTAL EQUIPMENT	0.00	0.00	0.00	267,400.00	153,594.60	0.00	0.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	7,040.87	4,646.38	15,000.00	15,216.11	3,803.53	15,000.00	15,000.00	0.00	0.00%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	401.14	148.48	1,000.00	926.76	232.88	1,000.00	1,000.00	0.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	1,204.88	3,926.35	4,000.00	4,000.00	417.50	4,000.00	4,000.00	0.00	0.00%
YS.8130.0418	EQUIP MAINT	38,218.26	22,288.50	27,500.00	20,102.75	11,526.23	25,000.00	25,000.00	0.00	-9.09%
YS.8130.0418.0002	EQUIP MAINT.DEP	9,813.87	51,383.40	25,000.00	50,722.22	23,789.98	25,000.00	25,000.00	0.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	10,570.63	23,339.43	10,000.00	11,000.00	5,798.34	10,000.00	10,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	8,723.94	8,464.75	9,000.00	13,348.40	6,393.90	9,500.00	9,500.00	0.00	5.56%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	950.00	1,000.00	14,750.00	21,500.00	21,409.77	4,750.00	4,750.00	0.00	-67.80%
YS.8130.0422	CONSULTANT	25,167.80	19,167.00	0.00	16,333.00	3,500.00	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,981.00	2,865.00	3,750.00	3,710.00	605.00	3,750.00	3,750.00	0.00	0.00%
YS.8130.0423.0001	TRAINING.DEP	476.00	1,000.00	5,000.00	5,000.00	0.00	2,750.00	2,750.00	0.00	-45.00%
YS.8130.0434	UNIFORMS	8,658.26	7,588.43	11,000.00	11,000.00	3,866.61	10,000.00	10,000.00	0.00	-9.09%
YS.8130.0434.0001	UNIFORMS.DEP	467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	10,500.00	10,500.00	0.00	23.53%
YS.8130.0449	ANALYSIS	12,393.92	21,637.74	35,000.00	32,000.00	10,355.00	30,000.00	30,000.00	0.00	-14.29%
YS.8130.0450	WATER PURCHASE	3,458.02	2,811.67	6,500.00	6,500.00	2,336.06	5,000.00	5,000.00	0.00	-23.08%
YS.8130.0456	CHEM SUPPLY	82,240.22	82,665.13	120,000.00	126,120.00	67,289.28	125,000.00	125,000.00	0.00	4.17%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	63,687.89	65,465.95	70,000.00	75,233.10	54,327.72	75,000.00	75,000.00	0.00	7.14%
YS.8130.0459	INFIL. CONTR.	0.00	7,838.90	0.00	5,000.00	990.69	5,000.00	5,000.00	0.00	100.00%
YS.8130.0460	MAINT & REPAIR	24,343.72	80,265.47	132,500.00	108,750.00	40,308.41	125,000.00	125,000.00	0.00	-5.66%
YS.8130.0460.0002	SLUDGE REMOVAL..	111,599.78	231,297.00	110,000.00	184,000.00	135,126.40	210,000.00	210,000.00	0.00	90.91%
YS.8130.0460.0003	MAINT & REPAIR.DEP	103,208.96	44,255.80	30,000.00	270,590.00	27,097.30	50,000.00	50,000.00	0.00	66.67%
YS.8130.0460.0004	DIGESTER CLEANING	0.00	0.00	40,000.00	6,000.00	5,261.67	25,000.00	25,000.00	0.00	-37.50%
YS.8130.0461	MAINT REP ROAD	11,874.83	12,628.56	0.00	5,700.00	5,311.00	5,000.00	5,000.00	0.00	100.00%
YS.8130.0462	MNT&RPR PUMP STATION	21,556.57	43,948.96	0.00	22,700.00	12,975.97	10,000.00	10,000.00	0.00	100.00%
YS.8130.0463	FEES	13,780.92	9,693.30	10,000.00	1,583.00	9,094.00	10,000.00	10,000.00	0.00	0.00%
YS.8130.0467	INSURANCE	81,943.67	90,311.79	75,000.00	83,721.00	83,721.00	76,500.00	76,500.00	0.00	2.00%

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Account	Description	2016	2017	Original	Adjusted	2018	2019	2019	2019	Variance To
		Actual	Actual	2018 Budget	2018 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0467.0001	INSURANCE.DEP	81,943.67	90,311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0470	GASOLINE	7,001.09	10,717.81	12,000.00	12,000.00	11,825.40	15,000.00	15,000.00	0.00	25.00%
YS.8130.0470.0001	DIESEL FUEL..	2,223.78	3,656.69	8,000.00	8,000.00	2,569.63	5,000.00	5,000.00	0.00	-37.50%
YS.8130.0479	SPECIAL PROJECTS	68,860.00	0.00	50,000.00	300,138.00	10,828.52	0.00	0.00	0.00	-100.00%
YS.8130.0490	PROF SERVICES	600.85	26,471.00	25,000.00	25,000.00	308.00	750.00	750.00	0.00	-97.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0810	MEDICAL INSURANCE	144,507.44	150,225.29	168,500.00	168,500.00	148,639.79	183,000.00	183,000.00	0.00	8.61%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,709.84	14,500.00	14,500.00	10,880.72	14,500.00	14,500.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,222.00	4,000.00	4,000.00	2,953.50	3,500.00	3,500.00	0.00	-12.50%
Total Dept 8130	SEWAGE TREATMENT	2,157,744.76	2,346,513.31	2,408,450.00	3,288,218.22	1,885,995.01	2,421,775.00	2,421,775.00	0.00	0.55%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0102	RETRO RAISES	0.00	12,458.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9000.0108	MEDICAL LUMP SUM	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00%
YS.9000.0800	FICA/MEDICARE	57,842.28	57,701.41	66,800.00	66,800.00	51,662.81	67,025.00	67,025.00	0.00	0.34%
YS.9000.0801	MTA TAX	2,569.79	2,564.49	3,000.00	3,000.00	2,296.10	3,000.00	3,000.00	0.00	0.00%
YS.9000.0810	RETIREE MEDICAL	23,352.72	23,993.53	27,000.00	27,000.00	18,726.25	25,000.00	25,000.00	0.00	-7.41%
YS.9000.0811	STATE RETIREMENT	132,770.90	125,628.00	187,000.00	178,279.00	0.00	187,000.00	187,000.00	0.00	0.00%
YS.9000.0813	WORKERS COMPENSATION	6,174.47	6,475.13	9,750.00	9,750.00	5,924.49	9,750.00	9,750.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	223,160.16	229,270.68	296,300.00	287,579.00	81,309.65	294,525.00	294,525.00	0.00	-0.60%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	41,249.05	24,551.98	25,400.00	25,400.00	23,540.65	25,400.00	25,400.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	41,249.05	24,551.98	25,400.00	25,400.00	23,540.65	25,400.00	25,400.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	37,625.00	39,775.00	40,000.00	40,000.00	39,775.00	40,850.00	40,850.00	0.00	2.13%

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Account	Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 TENTATIVE Stage	2019 PRELIMINA Stage	2019 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	SERIAL BONDS									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	350,000.00	355,000.00	365,000.00	365,000.00	365,000.00	370,000.00	370,000.00	0.00	1.37%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	17,275.28	14,169.95	13,750.00	13,750.00	5,806.67	12,750.00	12,750.00	0.00	-7.27%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	221,105.75	205,114.41	180,000.00	180,000.00	179,081.36	165,000.00	165,000.00	0.00	-8.33%
Total Dept 9710	SERIAL BONDS	626,006.03	614,059.36	598,750.00	598,750.00	589,663.03	588,600.00	588,600.00	0.00	-1.70%
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	125,000.00	125,000.00	0.00	-50.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	9,299.90	8,040.10	6,000.00	6,000.00	0.00	3,750.00	3,750.00	0.00	-37.50%
Total Dept 9730	BOND ANTICIPATION NOTES	259,299.90	258,040.10	256,000.00	256,000.00	0.00	128,750.00	128,750.00	0.00	-49.71%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	9,078.44	59,412.55	0.00	10,088.29	10,088.29	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	821.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	0.00	8,225.00	8,380.00	8,380.00	8,380.00	8,550.00	8,550.00	0.00	2.03%
YS.9901.0903	TRANSFER TO GENERAL FUND	551,968.00	559,500.00	562,500.00	562,500.00	562,500.00	560,000.00	560,000.00	0.00	-0.44%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	561,868.28	627,137.55	570,880.00	580,968.29	580,968.29	568,550.00	568,550.00	0.00	-0.41%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	4,076.50	0.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	4,076.50	0.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	0.00%
Grand Total		3,873,404.68	4,099,572.98	4,155,780.00	7,381,915.51	5,506,476.63	4,027,600.00	4,027,600.00	0.00	-3.08%

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