

Date Prepared: 11/13/2019 12:43 PM
 Report Date: 11/13/2019
 Account Table: GA REV
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GA.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	222.49	0.00	0.00	0.00	0.00	0.00%
GA.0000.2122	SEWER CHARGES	48,840.00	12,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED	132.74	624.92	0.00	0.00	746.91	0.00	0.00	0.00	0.00%
Total Dept 0000		(48,972.74)	(12,904.92)	0.00	(222.49)	(746.91)	0.00	0.00	0.00	0.00%
Grand Total		(48,972.74)	(12,904.92)	0.00	(222.49)	(746.91)	0.00	0.00	0.00	0.00%

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

Date Prepared: 11/13/2019 12:44 PM

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Account Table: GA EXP

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROF SERVICES	0.00	0.00	0.00	222.49	222.49	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	0.00	0.00	0.00	222.49	222.49	0.00	0.00	0.00	0.00%
Grand Total		0.00	0.00	0.00	222.49	222.49	0.00	0.00	0.00	0.00%

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

Date Prepared: 11/13/2019 12:45 PM

Report Date: 11/13/2019

Account Table: GB REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GB.0000.1001	TAXES	202,000.00	222,900.00	222,470.00	222,470.00	222,470.00	226,400.00	226,400.00	0.00	1.77%
GB.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	2,985.65	0.00	0.00	0.00	0.00	0.00%
GB.0000.2401	INTEREST EARNED	305.04	625.49	500.00	500.00	740.36	750.00	750.00	0.00	50.00%
Total Dept 0000		(202,305.04)	(223,525.49)	(222,970.00)	(225,955.65)	(223,210.36)	(227,150.00)	(227,150.00)	0.00	1.87%
Grand Total		(202,305.04)	(223,525.49)	(222,970.00)	(225,955.65)	(223,210.36)	(227,150.00)	(227,150.00)	0.00	1.87%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GB.8130.0490	PROF SERVICES	0.00	0.00	0.00	2,985.65	2,985.65	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	2,985.65	2,985.65	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	5,814.34	5,493.18	5,250.00	5,250.00	5,162.93	4,900.00	4,900.00	0.00	-6.67%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	5,839.80	5,493.18	5,250.00	5,250.00	5,162.93	4,900.00	4,900.00	0.00	-6.67%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	66,000.00	69,300.00	72,600.00	72,600.00	72,600.00	75,900.00	75,900.00	0.00	4.55%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	99,530.00	99,530.00	102,220.00	102,220.00	102,220.00	107,600.00	107,600.00	0.00	5.26%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	15,213.45	13,321.22	11,375.00	11,375.00	11,369.21	9,450.00	9,450.00	0.00	-16.92%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	35,457.84	33,707.90	31,525.00	31,525.00	13,209.56	29,300.00	29,300.00	0.00	-7.06%
Total Dept 9710	SERIAL BONDS	216,201.29	215,859.12	217,720.00	217,720.00	199,398.77	222,250.00	222,250.00	0.00	2.08%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900	TRANS TO CAPITAL PROJECT FUND	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		244,452.20	221,352.30	222,970.00	225,955.65	207,547.35	227,150.00	227,150.00	0.00	1.87%

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

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Account Table: GC REV

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Budget Preparation Report

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GC.0000.1001	TAXES	61,900.00	62,700.00	62,125.00	62,125.00	62,125.00	62,175.00	62,175.00	0.00	0.08%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,141.15	0.00	0.00	0.00	0.00	0.00%
GC.0000.2401	INTEREST EARNINGS	311.56	739.02	500.00	500.00	790.91	650.00	650.00	0.00	30.00%
Total Dept 0000	.	(62,211.56)	(63,439.02)	(62,625.00)	(63,766.15)	(62,915.91)	(62,825.00)	(62,825.00)	0.00	0.32%
Grand Total		(62,211.56)	(63,439.02)	(62,625.00)	(63,766.15)	(62,915.91)	(62,825.00)	(62,825.00)	0.00	0.32%

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TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GC.8130.0490	PROF SERVICES	0.00	0.00	0.00	1,141.15	1,141.15	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	1,141.15	1,141.15	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	959.80	884.40	900.00	900.00	807.64	750.00	750.00	0.00	-16.67%
Total Dept 9700	DEBT SERVICES	959.80	884.40	900.00	900.00	807.64	750.00	750.00	0.00	-16.67%
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	35,700.00	37,400.00	37,400.00	37,400.00	39,100.00	39,100.00	0.00	4.55%
GC.9710.0710.0002	2002A BOND INTEREST..	4,044.14	3,687.30	3,425.00	3,425.00	3,406.17	3,075.00	3,075.00	0.00	-10.22%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	7,837.22	6,862.45	5,900.00	5,900.00	5,856.86	4,900.00	4,900.00	0.00	-16.95%
Total Dept 9710	SERIAL BONDS	60,881.36	61,249.75	61,725.00	61,725.00	61,663.03	62,075.00	62,075.00	0.00	0.57%
Grand Total		61,841.16	62,134.15	62,625.00	63,766.15	63,611.82	62,825.00	62,825.00	0.00	0.32%

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

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Account Table: GD REV

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Budget Preparation Report

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GD.0000.1001	TAXES	246,387.15	284,410.00	289,805.00	289,805.00	289,805.00	343,375.00	343,375.00	0.00	18.48%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	56,464.11	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401	INTEREST EARNINGS	1,083.09	2,836.80	2,000.00	2,000.00	3,014.52	3,000.00	3,000.00	0.00	50.00%
Total Dept 0000		(247,470.24)	(287,246.80)	(291,805.00)	(348,269.11)	(292,819.52)	(346,375.00)	(346,375.00)	0.00	18.70%
Grand Total		(247,470.24)	(287,246.80)	(291,805.00)	(348,269.11)	(292,819.52)	(346,375.00)	(346,375.00)	0.00	18.70%

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TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	668.17	702.18	750.00	750.00	631.24	800.00	800.00	0.00	6.67%
GD.8130.0407	ELECTRIC	27,166.45	42,311.51	40,000.00	40,000.00	34,077.44	45,000.00	45,000.00	0.00	12.50%
GD.8130.0440	AUDIT FEE	1,000.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
GD.8130.0450	WATER PURCHASE	2,410.60	657.40	2,500.00	2,500.00	138.40	2,000.00	2,000.00	0.00	-20.00%
GD.8130.0462	MNT&RPR PUMP STATION	11,949.08	31,131.45	35,000.00	88,649.00	64,308.71	35,000.00	35,000.00	0.00	0.00%
GD.8130.0467	INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0490	PROF SERVICES	0.00	0.00	0.00	4,464.11	4,464.11	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	46,461.59	77,069.83	81,000.00	139,113.11	105,887.19	85,950.00	85,950.00	0.00	6.11%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	5,300.00	5,012.00	5,250.00	4,750.00	4,712.00	4,450.00	4,450.00	0.00	-15.24%
Total Dept 9700	DEBT SERVICES	5,300.00	5,012.00	5,250.00	4,750.00	4,712.00	4,450.00	4,450.00	0.00	-15.24%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	130,000.00	130,000.00	0.00	8.33%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	51,619.55	48,379.46	45,300.00	45,300.00	45,295.14	41,850.00	41,850.00	0.00	-7.62%
Total Dept 9710	SERIAL BONDS	166,619.55	168,379.46	165,300.00	165,300.00	165,295.14	171,850.00	171,850.00	0.00	3.96%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	14,985.00	14,760.00	15,100.00	15,100.00	15,100.00	15,375.00	15,375.00	0.00	1.82%
GD.9901.0904	TRANSFER TO YS	24,975.00	24,600.00	25,155.00	25,155.00	25,155.00	68,750.00	68,750.00	0.00	173.31%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	39,960.00	39,360.00	40,255.00	40,255.00	40,255.00	84,125.00	84,125.00	0.00	108.98%
Grand Total		258,341.14	289,821.29	291,805.00	349,418.11	316,149.33	346,375.00	346,375.00	0.00	18.70%

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Account Table: GE REV

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TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: GENNELLE

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	16,010.00	15,950.00	15,350.00	15,350.00	15,350.00	14,750.00	14,750.00	0.00	-3.91%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	215.31	0.00	0.00	0.00	0.00	0.00%
GE.0000.2401	INTEREST EARNINGS	56.65	3,256.67	0.00	0.00	472.83	350.00	350.00	0.00	100.00%
GE.0000.2401.0001	CAPITAL INTEREST..	0.00	14,298.49	0.00	0.00	28,174.01	0.00	0.00	0.00	0.00%
Total Dept 0000		(16,066.65)	(33,505.16)	(15,350.00)	(15,565.31)	(43,996.84)	(15,100.00)	(15,100.00)	0.00	-1.63%
Grand Total		(16,066.65)	(33,505.16)	(15,350.00)	(15,565.31)	(43,996.84)	(15,100.00)	(15,100.00)	0.00	-1.63%

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	186.00	150.00	150.00	365.31	327.31	100.00	100.00	0.00	-33.33%
Total Dept 9700	DEBT SERVICES	186.00	150.00	150.00	365.31	327.31	100.00	100.00	0.00	-33.33%
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..	801.83	549.33	200.00	200.00	196.32	0.00	0.00	0.00	-100.00%
Total Dept 9710	SERIAL BONDS	15,801.83	15,549.33	15,200.00	15,200.00	15,196.32	15,000.00	15,000.00	0.00	-1.32%
Grand Total		15,987.83	15,699.33	15,350.00	15,565.31	15,523.63	15,100.00	15,100.00	0.00	-1.63%

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Date Prepared: 11/13/2019 12:55 PM

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	43,900.00	52,350.00	52,530.00	52,530.00	52,530.00	57,900.00	57,900.00	0.00	10.22%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	10,000.00	10,767.94	0.00	5,000.00	5,000.00	0.00	-50.00%
GF.0000.2401	INTEREST EARNINGS	951.64	2,113.17	1,000.00	1,000.00	2,009.14	2,000.00	2,000.00	0.00	100.00%
Total Dept 0000	.	(44,851.64)	(54,463.17)	(63,530.00)	(64,297.94)	(54,539.14)	(64,900.00)	(64,900.00)	0.00	2.16%
Grand Total		(44,851.64)	(54,463.17)	(63,530.00)	(64,297.94)	(54,539.14)	(64,900.00)	(64,900.00)	0.00	2.16%

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GF.8130.0490	PROF SERVICES	0.00	0.00	0.00	767.94	767.94	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	767.94	767.94	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	2,314.88	2,200.77	2,100.00	2,100.00	2,083.69	2,000.00	2,000.00	0.00	-4.76%
Total Dept 9700	DEBT SERVICES	2,314.88	2,200.77	2,100.00	2,100.00	2,083.69	2,000.00	2,000.00	0.00	-4.76%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	45,695.00	45,695.00	46,930.00	46,930.00	46,930.00	49,400.00	49,400.00	0.00	5.26%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	16,278.97	15,475.56	14,500.00	14,500.00	6,064.61	13,500.00	13,500.00	0.00	-6.90%
Total Dept 9710	SERIAL BONDS	61,973.97	61,170.56	61,430.00	61,430.00	52,994.61	62,900.00	62,900.00	0.00	2.39%
Grand Total		64,288.85	63,371.33	63,530.00	64,297.94	55,846.24	64,900.00	64,900.00	0.00	2.16%

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Date Prepared: 11/13/2019 01:08 PM

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Account Table: GG REV

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GG.0000.1001	REAL PROPERTY TAXES	76,925.00	67,850.00	78,500.00	78,500.00	78,500.00	80,290.00	80,290.00	0.00	2.28%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	10,000.00	10,495.22	0.00	5,500.00	5,500.00	0.00	-45.00%
GG.0000.2401	INTEREST EARNINGS	1,013.74	2,300.31	1,000.00	1,000.00	2,019.94	1,750.00	1,750.00	0.00	75.00%
Total Dept 0000		(77,938.74)	(70,150.31)	(89,500.00)	(89,995.22)	(80,519.94)	(87,540.00)	(87,540.00)	0.00	-2.19%
Grand Total		(77,938.74)	(70,150.31)	(89,500.00)	(89,995.22)	(80,519.94)	(87,540.00)	(87,540.00)	0.00	-2.19%

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TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GG.8130.0490	PROF SERVICES	0.00	0.00	0.00	495.22	495.22	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	495.22	495.22	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	702.07	700.60	850.00	850.00	715.31	850.00	850.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	702.07	700.60	850.00	850.00	715.31	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	11,809.31	14,971.10	23,650.00	23,650.00	0.00	21,690.00	21,690.00	0.00	-8.29%
Total Dept 9730	BOND ANTICIPATION NOTES	76,809.31	79,971.10	88,650.00	88,650.00	0.00	86,690.00	86,690.00	0.00	-2.21%
Grand Total		77,511.38	80,671.70	89,500.00	89,995.22	1,210.53	87,540.00	87,540.00	0.00	-2.19%

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

Date Prepared: 11/13/2019 01:15 PM

Report Date: 11/13/2019

Account Table: GH REV

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	38,250.00	38,950.00	44,900.00	44,900.00	44,900.00	43,925.00	43,925.00	0.00	-2.17%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	208.13	0.00	0.00	0.00	0.00	0.00%
GH.0000.2401	INTEREST EARNINGS	938.51	2,222.28	1,000.00	1,000.00	2,122.80	1,000.00	1,000.00	0.00	0.00%
Total Dept 0000		(39,188.51)	(41,172.28)	(45,900.00)	(46,108.13)	(47,022.80)	(44,925.00)	(44,925.00)	0.00	-2.12%
Grand Total		(39,188.51)	(41,172.28)	(45,900.00)	(46,108.13)	(47,022.80)	(44,925.00)	(44,925.00)	0.00	-2.12%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	403.04	406.97	450.00	658.13	629.33	450.00	450.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	403.04	406.97	450.00	658.13	629.33	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	6,779.42	8,696.58	13,950.00	13,950.00	0.00	12,975.00	12,975.00	0.00	-6.99%
Total Dept 9730	BOND ANTICIPATION NOTES	38,279.42	40,196.58	45,450.00	45,450.00	0.00	44,475.00	44,475.00	0.00	-2.15%
Grand Total		38,682.46	40,603.55	45,900.00	46,108.13	629.33	44,925.00	44,925.00	0.00	-2.12%

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

Date Prepared: 11/13/2019 01:16 PM
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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	35,850.00	36,450.00	40,600.00	40,600.00	40,600.00	39,638.00	39,638.00	0.00	-2.37%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	272.73	0.00	0.00	0.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS	262.69	618.43	300.00	300.00	529.90	300.00	300.00	0.00	0.00%
Total Dept 0000		(36,112.69)	(37,068.43)	(40,900.00)	(41,172.73)	(41,129.90)	(39,938.00)	(39,938.00)	0.00	-2.35%
Grand Total		(36,112.69)	(37,068.43)	(40,900.00)	(41,172.73)	(41,129.90)	(39,938.00)	(39,938.00)	0.00	-2.35%

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

Date Prepared: 11/13/2019 01:17 PM

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Account Table: GI

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	297.12	293.83	300.00	572.73	569.56	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	297.12	293.83	300.00	572.73	569.56	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	4,997.73	6,278.91	9,850.00	9,850.00	0.00	8,888.00	8,888.00	0.00	-9.77%
Total Dept 9730	BOND ANTICIPATION NOTES	35,747.73	37,028.91	40,600.00	40,600.00	0.00	39,638.00	39,638.00	0.00	-2.37%
Grand Total		36,044.85	37,322.74	40,900.00	41,172.73	569.56	39,938.00	39,938.00	0.00	-2.35%

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

Date Prepared: 11/13/2019 01:19 PM

Report Date: 11/13/2019

Account Table: GJ REV

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GJ.0000.1001	REAL PROPERTY TAXES	147,075.00	123,850.00	123,350.00	123,350.00	123,350.00	3,100.00	3,100.00	0.00	-97.49%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	46,000.00	46,251.20	0.00	0.00	0.00	0.00	-100.00%
GJ.0000.2401	INTEREST EARNINGS	1,837.70	4,133.62	2,250.00	2,250.00	3,216.89	0.00	0.00	0.00	-100.00%
Total Dept 0000		(148,912.70)	(127,983.62)	(171,600.00)	(171,851.20)	(126,566.89)	(3,100.00)	(3,100.00)	0.00	-98.19%
Grand Total		(148,912.70)	(127,983.62)	(171,600.00)	(171,851.20)	(126,566.89)	(3,100.00)	(3,100.00)	0.00	-98.19%

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

Date Prepared: 11/13/2019 01:19 PM

Report Date: 11/13/2019

Account Table: GJ EXP

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 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	0.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	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	1,256.77	269.60	350.00	601.20	399.39	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	1,256.77	269.60	350.00	601.20	399.39	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	138,250.00	165,000.00	163,250.00	163,250.00	0.00	0.00	0.00	0.00	-100.00%
GJ.9730.0710	INTEREST	6,001.13	5,761.15	4,900.00	4,900.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	144,251.13	170,761.15	168,150.00	168,150.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total		146,550.10	172,072.95	171,600.00	171,851.20	1,441.59	3,100.00	3,100.00	0.00	-98.19%

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

Date Prepared: 11/13/2019 01:20 PM

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Account Table: OS REVENUE

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TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
OS.0000.1001	TAXES	40,545.00	40,420.00	40,250.00	40,250.00	40,250.00	40,250.00	40,250.00	0.00	0.00%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,976.07	0.00	0.00	0.00	0.00	0.00%
OS.0000.2401	INTEREST EARNINGS	924.15	2,458.59	1,250.00	1,250.00	2,490.25	1,350.00	1,350.00	0.00	8.00%
Total Dept 0000		(41,469.15)	(42,878.59)	(41,500.00)	(60,476.07)	(42,740.25)	(41,600.00)	(41,600.00)	0.00	0.24%
Grand Total		(41,469.15)	(42,878.59)	(41,500.00)	(60,476.07)	(42,740.25)	(41,600.00)	(41,600.00)	0.00	0.24%

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

Date Prepared: 11/13/2019 01:21 PM

Report Date: 11/13/2019

Account Table: OS EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: GENNELLE

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	7,621.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	295.36	329.53	500.00	500.00	294.15	500.00	500.00	0.00	0.00%
OS.8130.0407	ELECTRICITY	6,434.60	8,280.80	10,000.00	10,000.00	7,819.51	10,000.00	10,000.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,000.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00%
OS.8130.0450	WATER USAGE	0.00	34.60	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	4,250.28	6,860.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
OS.8130.0490	PROF SERVICES	0.00	0.00	0.00	18,976.07	18,976.07	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	19,601.24	15,504.93	35,600.00	54,576.07	27,089.73	35,700.00	35,700.00	0.00	0.28%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,525.00	2,445.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%
OS.9901.0904	TRANSFER TO YS	4,220.00	4,075.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,745.00	6,520.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00	0.00%
Grand Total		26,346.24	22,024.93	41,500.00	60,476.07	32,989.73	41,600.00	41,600.00	0.00	0.24%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
YS.0000.1001	TAXES	2,366,964.00	2,342,989.00	2,342,329.00	2,342,329.00	2,342,329.00	2,366,589.00	2,386,589.00	0.00	1.89%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	969,206.30	0.00	125,000.00	125,000.00	0.00	-58.33%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	27,903.07	0.00	0.00	0.00	0.00	0.00%
YS.0000.2120	SEWER RENTS	507,475.46	517,948.08	400,000.00	400,000.00	348,735.47	425,000.00	425,000.00	0.00	6.25%
YS.0000.2128	PENALTY	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.0000.2148	PENALTY ON WATER/SEWER	19,939.71	20,941.96	0.00	0.00	16,067.25	20,000.00	20,000.00	0.00	100.00%
YS.0000.2401	INTEREST EARNING	32,799.59	56,225.72	50,000.00	50,000.00	37,865.19	60,000.00	60,000.00	0.00	20.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	10.44	28,086.28	20,000.00	20,000.00	27,740.14	23,500.00	23,500.00	0.00	17.50%
YS.0000.2665	SALE OF EQUIPMENT	6,300.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	196,141.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	2,690.00	0.00	0.00	3,982.50	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	822,898.03	866,366.00	866,366.00	660,781.55	866,366.00	866,366.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	29,195.00	28,675.00	28,905.00	28,905.00	28,905.00	72,500.00	72,500.00	0.00	150.82%
Total Dept 0000		(3,769,050.20)	(4,037,645.18)	(4,027,600.00)	(4,724,709.37)	(3,466,406.10)	(3,958,955.00)	(3,978,955.00)	0.00	-1.21%
Grand Total		(3,769,050.20)	(4,037,645.18)	(4,027,600.00)	(4,724,709.37)	(3,466,406.10)	(3,958,955.00)	(3,978,955.00)	0.00	-1.21%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	414,610.74	426,787.66	436,500.00	417,206.97	328,137.63	729,000.00	729,000.00	0.00	67.01%
YS.8130.0101.0001	DEP SALARIES..	249,875.46	266,612.84	275,175.00	275,175.00	230,893.40	0.00	0.00	0.00	-100.00%
YS.8130.0105	OVERTIME	100,566.84	139,351.83	155,000.00	155,000.00	99,655.17	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	2,057.32	1,905.57	10,000.00	10,000.00	660.25	0.00	0.00	0.00	-100.00%
YS.8130.0106	LONGEVITY	10,100.00	12,800.00	13,000.00	11,620.75	9,800.00	13,000.00	13,000.00	0.00	0.00%
YS.8130.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	33,175.35	33,175.35	0.00	0.00	0.00	0.00%
YS.8130.0110	TEMP HELP	0.00	3,157.00	0.00	4,200.00	3,504.00	0.00	0.00	0.00	0.00%
YS.8130.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	100.00%
YS.8130.0201	EQUIPMENT	20,622.95	24,171.16	20,000.00	24,000.00	20,994.76	20,000.00	20,000.00	0.00	0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	80,454.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	147.89	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0401	OFFICE SUPPLIES	38.50	171.75	150.00	150.00	0.00	150.00	150.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	158.26	200.00	200.00	0.00	175.00	175.00	0.00	-12.50%
YS.8130.0402	DEPT SUPPLIES	3,018.18	1,256.66	11,500.00	9,500.00	0.00	5,000.00	5,000.00	0.00	-56.52%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	3,237.33	3,583.89	4,750.00	4,750.00	3,081.46	4,500.00	4,500.00	0.00	-5.26%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,040.93	2,810.67	3,000.00	3,000.00	2,324.98	3,000.00	3,000.00	0.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	1,463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	51,364.81	136,661.57	115,000.00	115,000.00	95,039.92	135,000.00	135,000.00	0.00	17.39%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	35,689.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407.0002	NATURAL GAS	2,580.60	3,012.02	5,000.00	5,000.00	2,211.82	4,500.00	4,500.00	0.00	-10.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	185,539.61	140,664.18	175,000.00	175,000.00	96,333.34	175,000.00	175,000.00	0.00	0.00%
YS.8130.0408	FUEL OIL	30,133.21	63,171.23	60,000.00	60,000.00	35,874.69	65,000.00	65,000.00	0.00	8.33%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	9,772.05	10,927.73	40,000.00	40,000.00	3,161.52	25,000.00	25,000.00	0.00	-37.50%
YS.8130.0409	PROPANE	246.93	2,917.80	3,000.00	3,000.00	638.32	3,500.00	3,500.00	0.00	16.67%
YS.8130.0414	RENTAL EQUIPMENT	0.00	218,878.60	0.00	111,152.88	87,183.71	0.00	0.00	0.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416	BUILDING MAINTENANCE	4,646.38	4,746.03	15,000.00	17,665.00	14,076.51	17,750.00	17,750.00	0.00	18.33%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	148.48	783.04	1,000.00	926.76	148.48	1,000.00	1,000.00	0.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	3,926.35	417.50	4,000.00	4,000.00	0.00	2,500.00	2,500.00	0.00	-37.50%
YS.8130.0418	EQUIP MAINT	22,288.50	15,834.31	25,000.00	21,033.75	10,875.50	25,000.00	25,000.00	0.00	0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	51,383.40	42,631.81	25,000.00	47,763.38	32,306.41	25,000.00	25,000.00	0.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	23,339.43	11,497.64	10,000.00	11,070.38	10,224.27	10,000.00	10,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	8,464.75	7,077.00	9,500.00	10,866.20	7,514.10	9,500.00	9,500.00	0.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,000.00	21,409.77	4,750.00	35,950.00	12,658.50	8,500.00	8,500.00	0.00	78.95%
YS.8130.0422	CONSULTANT	19,167.00	3,500.00	0.00	12,833.00	2,027.66	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,865.00	755.00	3,750.00	3,910.00	100.00	3,750.00	3,750.00	0.00	0.00%
YS.8130.0423.0001	TRAINING.DEP	1,000.00	0.00	2,750.00	2,750.00	0.00	2,500.00	2,500.00	0.00	-9.09%
YS.8130.0434	UNIFORMS	7,588.43	5,817.09	10,000.00	10,000.00	3,942.33	10,000.00	10,000.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	8,000.00	8,500.00	10,500.00	10,500.00	9,500.00	10,500.00	10,500.00	0.00	0.00%
YS.8130.0449	ANALYSIS	21,637.74	14,505.00	30,000.00	29,000.00	9,560.00	25,000.00	25,000.00	0.00	-16.67%
YS.8130.0450	WATER PURCHASE	2,811.67	3,212.12	5,000.00	5,000.00	1,493.94	5,000.00	5,000.00	0.00	0.00%
YS.8130.0456	CHEM SUPPLY	82,665.13	97,650.62	125,000.00	125,000.00	107,987.25	125,000.00	125,000.00	0.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	65,465.95	71,305.29	75,000.00	75,000.00	33,807.72	75,000.00	75,000.00	0.00	0.00%
YS.8130.0459	INFIL. CONTR.	7,838.90	990.69	5,000.00	27,000.00	12,373.03	25,000.00	25,000.00	0.00	400.00%
YS.8130.0460	MAINT & REPAIR	80,265.47	44,082.05	125,000.00	81,787.40	44,549.32	125,000.00	125,000.00	0.00	0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	231,297.00	179,075.53	210,000.00	215,299.20	143,142.88	210,000.00	210,000.00	0.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	44,255.80	41,318.57	50,000.00	274,281.81	249,546.94	50,000.00	50,000.00	0.00	0.00%
YS.8130.0460.0004	DIGESTER CLEANING	0.00	5,591.67	25,000.00	19,000.00	0.00	20,000.00	20,000.00	0.00	-20.00%
YS.8130.0461	MAINT REP ROAD	12,628.56	5,847.42	5,000.00	6,334.00	5,331.96	10,000.00	10,000.00	0.00	100.00%
YS.8130.0462	MNT&RPR PUMP STATION	43,948.96	19,589.33	10,000.00	73,400.00	23,522.84	10,000.00	10,000.00	0.00	0.00%
YS.8130.0463	FEES	9,693.30	9,115.00	10,000.00	3,035.00	11,371.00	10,000.00	10,000.00	0.00	0.00%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0467	INSURANCE	90,311.79	83,721.00	76,500.00	76,500.00	72,994.00	92,500.00	92,500.00	0.00	20.92%
YS.8130.0467.0001	INSURANCE.DEP	90,311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0470	GASOLINE	10,717.81	13,972.64	15,000.00	15,000.00	9,006.47	15,000.00	15,000.00	0.00	0.00%
YS.8130.0470.0001	DIESEL FUEL.	3,656.69	3,091.34	5,000.00	5,000.00	4,711.55	5,000.00	5,000.00	0.00	0.00%
YS.8130.0479	SPECIAL PROJECTS	0.00	40,828.52	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%
YS.8130.0479.0003	SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT	65,000.00	202,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROF SERVICES	26,471.00	4,290.50	750.00	23,250.00	21,658.47	750.00	750.00	0.00	0.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	4,900.00	0.00	39,750.00	27,225.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	150,225.29	162,512.48	183,000.00	179,295.62	137,878.19	201,750.00	201,750.00	0.00	10.25%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,880.99	14,500.00	14,500.00	10,382.62	14,500.00	14,500.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,222.00	3,500.00	3,500.00	2,523.90	3,500.00	3,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,411,513.31	2,605,439.27	2,421,775.00	2,940,332.45	2,088,111.16	2,486,825.00	2,506,825.00	0.00	3.51%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0102	RETRO RAISES	12,458.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9000.0108	MEDICAL LUMP SUM	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00%
YS.9000.0800	FICA/MEDICARE	57,701.41	61,096.00	67,025.00	67,025.00	49,072.45	69,750.00	69,750.00	0.00	4.07%
YS.9000.0801	MTA TAX	2,564.49	2,718.45	3,000.00	3,000.00	2,188.51	3,750.00	3,750.00	0.00	25.00%
YS.9000.0810	RETIREE MEDICAL	23,993.53	22,595.50	25,000.00	25,000.00	19,752.94	36,000.00	36,000.00	0.00	44.00%
YS.9000.0811	STATE RETIREMENT	125,628.00	133,837.00	187,000.00	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00%
YS.9000.0813	WORKERS COMPENSATION	6,475.13	6,518.51	9,750.00	9,750.00	7,676.18	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	229,270.68	229,465.46	294,525.00	294,525.00	81,390.08	309,000.00	309,000.00	0.00	4.91%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	24,551.98	23,540.65	25,400.00	25,400.00	22,513.74	21,500.00	21,500.00	0.00	-15.35%
Total Dept 9700	DEBT SERVICES	24,551.98	23,540.65	25,400.00	25,400.00	22,513.74	21,500.00	21,500.00	0.00	-15.35%

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To PRELIMINA Stage
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	39,775.00	39,775.00	40,850.00	40,850.00	40,850.00	43,000.00	43,000.00	0.00	5.26%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	355,000.00	365,000.00	370,000.00	370,000.00	370,000.00	380,000.00	380,000.00	0.00	2.70%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	14,169.95	13,470.63	12,750.00	12,750.00	5,278.91	11,700.00	11,700.00	0.00	-8.24%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	205,114.41	179,081.36	165,000.00	165,000.00	164,896.03	133,705.00	133,705.00	0.00	-18.97%
Total Dept 9710	SERIAL BONDS	614,059.36	597,326.99	588,600.00	588,600.00	581,024.94	568,405.00	568,405.00	0.00	-3.43%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	8,040.10	6,581.66	3,750.00	3,750.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	258,040.10	256,581.66	128,750.00	128,750.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	59,412.55	10,088.29	0.00	139,594.30	139,594.30	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	13,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	8,225.00	8,380.00	8,550.00	8,550.00	8,550.00	8,725.00	8,725.00	0.00	2.05%
YS.9901.0903	TRANSFER TO GENERAL FUND	559,500.00	562,500.00	560,000.00	560,000.00	560,000.00	564,500.00	564,500.00	0.00	0.80%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	627,137.55	594,681.29	568,550.00	708,144.30	708,144.30	573,225.00	573,225.00	0.00	0.82%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	2,345,000.00	0.00	350,400.00	350,400.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	2,345,000.00	0.00	350,400.00	350,400.00	0.00	0.00	0.00	0.00%
Grand Total		4,164,572.98	6,652,035.32	4,027,600.00	5,036,151.75	3,831,584.22	3,958,955.00	3,978,955.00	0.00	-1.21%

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