

Date Prepared: 10/06/2020 12:19 PM

Report Date: 10/06/2020

Account Table: GB REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original		Adjusted		2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 0000</b>										
GB.0000.1001	TAXES	222,900.00	222,470.00	226,400.00	226,400.00	226,400.00	224,665.00			-0.77%
GB.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	12,200.00	0.00				0.00%
GB.0000.2401	INTEREST EARNED	625.49	920.80	750.00	750.00	249.34	300.00			-60.00%
<b>Total Dept 0000</b>		<b>(223,525.49)</b>	<b>(223,390.80)</b>	<b>(227,150.00)</b>	<b>(239,350.00)</b>	<b>(226,649.34)</b>	<b>(224,965.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96%</b>
<b>Grand Total</b>		<b>(223,525.49)</b>	<b>(223,390.80)</b>	<b>(227,150.00)</b>	<b>(239,350.00)</b>	<b>(226,649.34)</b>	<b>(224,965.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96%</b>

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

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## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Alt. Sort Table: Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	2020	2021	2021	2021	TENTATIVE
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GB.8130.0490	PROF SERVICES	0.00	2,985.65	0.00	0.00	0.00				0.00%
GB.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	12,200.00	12,200.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>2,985.65</b>	<b>0.00</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GB.9700.0490	PROF SERVICES	5,493.18	5,162.93	4,900.00	4,900.00	4,812.33	4,455.00			-9.08%
GB.9700.0710	INTEREST EXPENSE	0.00	0.00	0.00	0.00	7.87				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>5,493.18</b>	<b>5,162.93</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,820.20</b>	<b>4,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.08%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	69,300.00	72,600.00	75,900.00	75,900.00	75,900.00	75,900.00			0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	99,530.00	102,220.00	107,600.00	107,600.00	107,600.00	110,290.00			2.50%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	13,321.22	11,369.21	9,450.00	9,450.00	9,415.61	7,310.00			-22.65%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	33,707.90	31,511.59	29,300.00	29,300.00	11,985.65	27,010.00			-7.82%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>215,859.12</b>	<b>217,700.80</b>	<b>222,250.00</b>	<b>222,250.00</b>	<b>204,901.26</b>	<b>220,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78%</b>
<b>Grand Total</b>		<b>221,352.30</b>	<b>225,849.38</b>	<b>227,150.00</b>	<b>239,350.00</b>	<b>221,921.46</b>	<b>224,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96%</b>

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Account Table: GC REV

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# TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GC.0000.1001	TAXES	62,700.00	62,125.00	62,175.00	62,175.00	62,175.00	62,481.00			0.49%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	5,998.00	0.00				0.00%
GC.0000.2401	INTEREST EARNINGS	739.02	1,106.80	650.00	650.00	396.45	500.00			-23.08%
<b>Total Dept 0000</b>		<b>(63,439.02)</b>	<b>(63,231.80)</b>	<b>(62,825.00)</b>	<b>(68,823.00)</b>	<b>(62,571.45)</b>	<b>(62,981.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25%</b>
<b>Grand Total</b>		<b>(63,439.02)</b>	<b>(63,231.80)</b>	<b>(62,825.00)</b>	<b>(68,823.00)</b>	<b>(62,571.45)</b>	<b>(62,981.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original		Adjusted		2020	2021	2021	2021	Variance To
		2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GC.8130.0490	PROF SERVICES	0.00	1,141.15	0.00	0.00	0.00				0.00%
GC.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	5,998.00	5,998.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>1,141.15</b>	<b>0.00</b>	<b>5,998.00</b>	<b>5,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GC.9700.0490	PROF SERVICES	884.40	807.64	750.00	750.00	730.16	2,350.00			213.33%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>884.40</b>	<b>807.64</b>	<b>750.00</b>	<b>750.00</b>	<b>730.16</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.33%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	35,700.00	37,400.00	39,100.00	39,100.00	39,100.00	39,100.00			0.00%
GC.9710.0710.0002	2002A BOND INTEREST..	3,687.30	3,406.17	3,075.00	3,075.00	1,999.52	2,765.00			-10.08%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	6,862.45	5,856.86	4,900.00	4,900.00	4,850.47	3,766.00			-23.14%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>61,249.75</b>	<b>61,663.03</b>	<b>62,075.00</b>	<b>62,075.00</b>	<b>45,949.99</b>	<b>60,631.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33%</b>
<b>Grand Total</b>		<b>62,134.15</b>	<b>63,611.82</b>	<b>62,825.00</b>	<b>68,823.00</b>	<b>52,678.15</b>	<b>62,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25%</b>

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

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## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GD.0000.1001	TAXES	284,410.00	289,805.00	343,375.00	343,375.00	343,375.00	375,918.00			9.48%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	32,843.00	0.00	25,000.00			100.00%
GD.0000.2401	INTEREST EARNINGS	2,836.80	4,012.23	3,000.00	3,000.00	1,123.30	1,500.00			-50.00%
<b>Total Dept 0000</b>		<b>(287,246.80)</b>	<b>(293,817.23)</b>	<b>(346,375.00)</b>	<b>(379,218.00)</b>	<b>(344,498.30)</b>	<b>(402,418.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18%</b>
<b>Grand Total</b>		<b>(287,246.80)</b>	<b>(293,817.23)</b>	<b>(346,375.00)</b>	<b>(379,218.00)</b>	<b>(344,498.30)</b>	<b>(402,418.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18%</b>

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Date Prepared: 10/06/2020 12:22 PM  
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 Account Table: GD EXPENSE  
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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GD.8130.0406	TELECOMMUNICATIONS	702.18	760.71	800.00	800.00	578.78	800.00			0.00%
GD.8130.0407	ELECTRIC	42,311.51	41,511.50	45,000.00	45,000.00	20,531.33	45,000.00			0.00%
GD.8130.0440	AUDIT FEE	0.00	0.00	400.00	400.00	0.00				-100.00%
GD.8130.0450	WATER PURCHASE	657.40	246.70	2,000.00	2,000.00	433.20	1,000.00			-50.00%
GD.8130.0459	HUNTERBROOK INFILTRATION/INFLOW CONTROL	0.00	0.00	0.00	0.00	0.00	50,000.00			100.00%
GD.8130.0462	MNT&RPR PUMP STATION	31,131.45	76,308.71	35,000.00	35,000.00	1,094.13	35,000.00			0.00%
GD.8130.0490	PROF SERVICES	0.00	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	2,500.00			-9.09%
GD.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	32,843.00	32,843.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>77,069.83</b>	<b>125,559.02</b>	<b>85,950.00</b>	<b>118,793.00</b>	<b>57,747.73</b>	<b>134,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.25%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GD.9700.0490	PROF SERVICES	5,012.00	4,712.00	4,450.00	4,450.00	4,412.00	4,086.00			-8.18%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>5,012.00</b>	<b>4,712.00</b>	<b>4,450.00</b>	<b>4,450.00</b>	<b>4,412.00</b>	<b>4,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.18%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	120,000.00	120,000.00	130,000.00	130,000.00	130,000.00	135,000.00			3.85%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	48,379.46	45,295.14	41,850.00	41,850.00	41,842.15	37,857.00			-9.54%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>168,379.46</b>	<b>165,295.14</b>	<b>171,850.00</b>	<b>171,850.00</b>	<b>171,842.15</b>	<b>172,857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
GD.9901.0903	TRANSFER TO GENERAL FUND	14,760.00	15,100.00	15,375.00	15,375.00	15,375.00	18,675.00			21.46%
GD.9901.0904	TRANSFER TO YS	24,600.00	25,155.00	68,750.00	68,750.00	68,750.00	72,500.00			5.45%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>39,360.00</b>	<b>40,255.00</b>	<b>84,125.00</b>	<b>84,125.00</b>	<b>84,125.00</b>	<b>91,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38%</b>
<b>Grand Total</b>		<b>289,821.29</b>	<b>335,821.16</b>	<b>346,375.00</b>	<b>379,218.00</b>	<b>318,126.88</b>	<b>402,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18%</b>

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Date Prepared: 10/06/2020 12:22 PM

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Account Table: GE REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>										
GE.0000.1001	REAL PROPERTY TAXES	15,950.00	15,350.00	14,750.00	14,750.00	14,750.00	16,100.00			9.15%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,157.00	0.00				0.00%
GE.0000.2401	INTEREST EARNINGS	3,256.67	823.37	350.00	350.00	466.17	500.00			42.86%
GE.0000.2401.0001	CAPITAL INTEREST..	14,298.49	36,305.14	0.00	0.00	2,868.45	2,500.00			100.00%
<b>Total Dept 0000</b>		<b>(33,505.16)</b>	<b>(52,478.51)</b>	<b>(15,100.00)</b>	<b>(16,257.00)</b>	<b>(18,084.62)</b>	<b>(19,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49%</b>
<b>Grand Total</b>		<b>(33,505.16)</b>	<b>(52,478.51)</b>	<b>(15,100.00)</b>	<b>(16,257.00)</b>	<b>(18,084.62)</b>	<b>(19,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49%</b>

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GE.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	1,157.00	1,157.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.00</b>	<b>1,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	150.00	327.31	100.00	100.00	74.00	100.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>150.00</b>	<b>327.31</b>	<b>100.00</b>	<b>100.00</b>	<b>74.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	549.33	196.32	0.00	0.00	0.00				0.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>15,549.33</b>	<b>15,196.32</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
GE.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	4,000.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>15,699.33</b>	<b>15,523.63</b>	<b>15,100.00</b>	<b>16,257.00</b>	<b>1,231.00</b>	<b>19,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.49%</b>

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		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GF.0000.1001	REAL PROPERTY TAXES	52,350.00	52,530.00	57,900.00	57,900.00	57,900.00	62,870.00			8.58%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	5,000.00	9,179.00	0.00				-100.00%
GF.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	0.00	0.00	0.00	12,500.00			100.00%
GF.0000.2401	INTEREST EARNINGS	2,113.17	2,994.22	2,000.00	2,000.00	1,183.96	1,750.00			-12.50%
<b>Total Dept 0000</b>		<b>(54,463.17)</b>	<b>(55,524.22)</b>	<b>(64,900.00)</b>	<b>(69,079.00)</b>	<b>(59,083.96)</b>	<b>(77,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83%</b>
<b>Grand Total</b>		<b>(54,463.17)</b>	<b>(55,524.22)</b>	<b>(64,900.00)</b>	<b>(69,079.00)</b>	<b>(59,083.96)</b>	<b>(77,120.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83%</b>

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## TOWN OF YORKTOWN Budget Preparation Report

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GF.8130.0490	PROF SERVICES	0.00	767.94	0.00	0.00	0.00				0.00%
GF.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	4,179.00	4,179.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>767.94</b>	<b>0.00</b>	<b>4,179.00</b>	<b>4,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	2,200.77	2,083.69	2,000.00	2,000.00	1,959.70	1,835.00			-8.25%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>2,200.77</b>	<b>2,083.69</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,959.70</b>	<b>1,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.25%</b>
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	45,695.00	46,930.00	49,400.00	49,400.00	49,400.00	50,635.00			2.50%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	15,475.56	14,467.21	13,500.00	13,500.00	5,502.70	12,400.00			-8.15%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>61,170.56</b>	<b>61,397.21</b>	<b>62,900.00</b>	<b>62,900.00</b>	<b>54,902.70</b>	<b>63,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
GF.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	12,250.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>63,371.33</b>	<b>64,248.84</b>	<b>64,900.00</b>	<b>69,079.00</b>	<b>61,041.40</b>	<b>77,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.83%</b>

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

Date Prepared: 10/06/2020 12:24 PM

Report Date: 10/06/2020

Account Table: GG REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>										
GG.0000.1001	REAL PROPERTY TAXES	67,850.00	78,500.00	80,290.00	80,290.00	80,290.00	86,600.00			7.86%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	5,500.00	8,051.00	0.00				-100.00%
GG.0000.1002.0009	APPROPRIATED FUND BALANCE.RESERVE FOR DEBT	0.00	0.00	0.00	0.00	0.00	10,000.00			100.00%
GG.0000.2401	INTEREST EARNINGS	2,300.31	3,268.77	1,750.00	1,750.00	1,128.74	1,500.00			-14.29%
<b>Total Dept 0000</b>		<b>(70,150.31)</b>	<b>(81,768.77)</b>	<b>(87,540.00)</b>	<b>(90,091.00)</b>	<b>(81,418.74)</b>	<b>(98,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06%</b>
<b>Grand Total</b>		<b>(70,150.31)</b>	<b>(81,768.77)</b>	<b>(87,540.00)</b>	<b>(90,091.00)</b>	<b>(81,418.74)</b>	<b>(98,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06%</b>

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

Date Prepared: 10/06/2020 12:25 PM

Report Date: 10/06/2020

Account Table: GG EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GG.8130.0490	PROF SERVICES	0.00	495.22	0.00	0.00	0.00				0.00%
GG.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	2,551.00	2,551.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>495.22</b>	<b>0.00</b>	<b>2,551.00</b>	<b>2,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	700.60	715.31	850.00	850.00	677.30	850.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>700.60</b>	<b>715.31</b>	<b>850.00</b>	<b>850.00</b>	<b>677.30</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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			0.00%
GG.9730.0710	INTEREST	14,971.10	21,924.13	21,690.00	21,690.00	0.00	19,750.00			-8.94%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>79,971.10</b>	<b>86,924.13</b>	<b>86,690.00</b>	<b>86,690.00</b>	<b>0.00</b>	<b>84,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
GG.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	12,500.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>80,671.70</b>	<b>88,134.66</b>	<b>87,540.00</b>	<b>90,091.00</b>	<b>3,228.30</b>	<b>98,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06%</b>

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

Date Prepared: 10/06/2020 12:26 PM  
 Report Date: 10/06/2020  
 Account Table: GH REV  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description			Original	Adjusted	2020	2021	2021	2021	Variance To
		2018	2019	2020	2020	2020	2021	2021	2021	TENTATIVE
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GH.0000.1001	REAL PROPERTY TAXES	38,950.00	44,900.00	43,925.00	43,925.00	43,925.00	45,500.00			3.59%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,100.00	0.00	5,000.00			100.00%
GH.0000.2401	INTEREST EARNINGS	2,222.28	3,334.86	1,000.00	1,000.00	1,303.53	1,000.00			0.00%
<b>Total Dept 0000</b>		<b>(41,172.28)</b>	<b>(48,234.86)</b>	<b>(44,925.00)</b>	<b>(46,025.00)</b>	<b>(45,228.53)</b>	<b>(51,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64%</b>
<b>Grand Total</b>		<b>(41,172.28)</b>	<b>(48,234.86)</b>	<b>(44,925.00)</b>	<b>(46,025.00)</b>	<b>(45,228.53)</b>	<b>(51,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64%</b>

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

Date Prepared: 10/06/2020 12:27 PM

Report Date: 10/06/2020

Account Table: GH EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GH.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	1,100.00	1,100.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	406.97	629.33	450.00	450.00	405.17	450.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>406.97</b>	<b>629.33</b>	<b>450.00</b>	<b>450.00</b>	<b>405.17</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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			0.00%
GH.9730.0710	INTEREST	8,696.58	12,909.64	12,975.00	12,975.00	0.00	12,050.00			-7.13%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>40,196.58</b>	<b>44,409.64</b>	<b>44,475.00</b>	<b>44,475.00</b>	<b>0.00</b>	<b>43,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
GH.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	7,500.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>40,603.55</b>	<b>45,038.97</b>	<b>44,925.00</b>	<b>46,025.00</b>	<b>1,505.17</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.64%</b>

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

Date Prepared: 10/06/2020 12:27 PM

Report Date: 10/06/2020

Account Table: GI REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GI.0000.1001	REAL PROPERTY TAXES	36,450.00	40,600.00	39,638.00	39,638.00	39,638.00	41,400.00			4.45%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,580.00	0.00	2,500.00			100.00%
GI.0000.2401	INTEREST EARNINGS	618.43	911.03	300.00	300.00	283.51	150.00			-50.00%
<b>Total Dept 0000</b>		<b>(37,068.43)</b>	<b>(41,511.03)</b>	<b>(39,938.00)</b>	<b>(41,518.00)</b>	<b>(39,921.51)</b>	<b>(44,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30%</b>
<b>Grand Total</b>		<b>(37,068.43)</b>	<b>(41,511.03)</b>	<b>(39,938.00)</b>	<b>(41,518.00)</b>	<b>(39,921.51)</b>	<b>(44,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30%</b>

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

Date Prepared: 10/06/2020 12:28 PM

Report Date: 10/06/2020

Account Table: GI

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0  
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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130	SEWAGE TREATMENT									
GI.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	1,580.00	1,580.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580.00</b>	<b>1,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	293.83	569.56	300.00	300.00	277.53	300.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>293.83</b>	<b>569.56</b>	<b>300.00</b>	<b>300.00</b>	<b>277.53</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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			0.00%
GI.9730.0710	INTEREST	6,278.91	9,097.96	8,888.00	8,888.00	0.00	8,000.00			-9.99%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>37,028.91</b>	<b>39,847.96</b>	<b>39,638.00</b>	<b>39,638.00</b>	<b>0.00</b>	<b>38,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24%</b>
Dept 9901	TRANSFERS TO OTHER FUNDS									
GI.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>37,322.74</b>	<b>40,417.52</b>	<b>39,938.00</b>	<b>41,518.00</b>	<b>1,857.53</b>	<b>44,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30%</b>

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



Date Prepared: 10/06/2020 12:29 PM  
 Report Date: 10/06/2020  
 Account Table: GJ REV  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>										
GJ.0000.1001	REAL PROPERTY TAXES	123,850.00	123,350.00	3,100.00	3,100.00	3,100.00	3,350.00			8.06%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	8,373.00	0.00	3,500.00			100.00%
GJ.0000.2401	INTEREST EARNINGS	4,133.62	5,202.35	0.00	0.00	1,217.03	1,750.00			100.00%
<b>Total Dept 0000</b>		<b>(127,983.62)</b>	<b>(128,552.35)</b>	<b>(3,100.00)</b>	<b>(11,473.00)</b>	<b>(4,317.03)</b>	<b>(8,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>177.42%</b>
<b>Grand Total</b>		<b>(127,983.62)</b>	<b>(128,552.35)</b>	<b>(3,100.00)</b>	<b>(11,473.00)</b>	<b>(4,317.03)</b>	<b>(8,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>177.42%</b>

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

Date Prepared: 10/06/2020 12:29 PM

Report Date: 10/06/2020

Account Table: GJ EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To 2021 TENTATIVE Stage
Dept 8130	<b>SEWAGE TREATMENT</b>									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	1,100.00	0.00	1,100.00			0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00			25.00%
GJ.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	8,373.00	8,373.00				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>1,042.20</b>	<b>1,042.20</b>	<b>3,100.00</b>	<b>11,473.00</b>	<b>8,373.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.13%</b>
Dept 9700	<b>DEBT SERVICES</b>									
GJ.9700.0490	PROF SERVICES	269.60	399.39	0.00	0.00	0.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>269.60</b>	<b>399.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9730	<b>BOND ANTICIPATION NOTES</b>									
GJ.9730.0610	PRINCIPAL	165,000.00	163,250.00	0.00	0.00	0.00				0.00%
GJ.9730.0710	INTEREST	5,761.15	4,542.02	0.00	0.00	0.00				0.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>170,761.15</b>	<b>167,792.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 9901	<b>TRANSFERS TO OTHER FUNDS</b>									
GJ.9901.0904	TRANSFER TO YS	0.00	0.00	0.00	0.00	0.00	5,000.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>172,072.95</b>	<b>169,233.61</b>	<b>3,100.00</b>	<b>11,473.00</b>	<b>8,373.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.42%</b>

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

Date Prepared: 10/06/2020 12:30 PM  
 Report Date: 10/06/2020  
 Account Table: OS REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>										
OS.0000.1001	TAXES	40,420.00	40,250.00	40,250.00	40,250.00	40,250.00	44,500.00			10.56%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	57,119.00	0.00	12,500.00			100.00%
OS.0000.2401	INTEREST EARNINGS	2,458.59	3,757.45	1,350.00	1,350.00	1,270.54	1,750.00			29.63%
<b>Total Dept 0000</b>		<u>(42,878.59)</u>	<u>(44,007.45)</u>	<u>(41,600.00)</u>	<u>(98,719.00)</u>	<u>(41,520.54)</u>	<u>(58,750.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>41.23%</u>
<b>Grand Total</b>		<u>(42,878.59)</u>	<u>(44,007.45)</u>	<u>(41,600.00)</u>	<u>(98,719.00)</u>	<u>(41,520.54)</u>	<u>(58,750.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>41.23%</u>

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

Date Prepared: 10/06/2020 12:30 PM  
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 Account Table: OS EXP  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
OS.8130.0200	EQUIPMENT	0.00	0.00	15,000.00	13,655.00	0.00	15,000.00			0.00%
OS.8130.0406	TELECOMMUNICATIONS	329.53	357.54	500.00	500.00	282.19	500.00			0.00%
OS.8130.0407	ELECTRICITY	8,280.80	8,117.99	10,000.00	11,575.00	10,334.81	10,000.00			0.00%
OS.8130.0440	AUDIT FEE	0.00	0.00	100.00	100.00	0.00				-100.00%
OS.8130.0450	WATER USAGE	34.60	0.00	100.00	100.00	0.00				-100.00%
OS.8130.0462	MNT&RPR PUMP STATION	6,860.00	643.94	10,000.00	9,770.00	9,534.93	10,000.00			0.00%
OS.8130.0490	PROF SERVICES	0.00	18,976.07	0.00	0.00	0.00				0.00%
OS.8130.0496	TRANSFER TO YS	0.00	0.00	0.00	57,119.00	57,119.00				.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>15,504.93</b>	<b>28,095.54</b>	<b>35,700.00</b>	<b>92,819.00</b>	<b>77,270.93</b>	<b>35,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,445.00	2,150.00	2,150.00	2,150.00	2,150.00	4,500.00			109.30%
OS.9901.0904	TRANSFER TO YS	4,075.00	3,750.00	3,750.00	3,750.00	3,750.00	18,750.00			400.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>6,520.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>23,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.07%</b>
<b>Grand Total</b>		<b>22,024.93</b>	<b>33,995.54</b>	<b>41,600.00</b>	<b>98,719.00</b>	<b>83,170.93</b>	<b>58,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23%</b>

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

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>										
YS.0000.1001	TAXES	2,342,989.00	2,342,329.00	2,386,589.00	2,386,589.00	2,386,589.00	2,354,287.00			-1.35%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	125,000.00	650,897.72	0.00	122,500.00			-2.00%
YS.0000.2120	SEWER RENTS	517,948.08	507,110.09	425,000.00	425,000.00	338,897.69	450,000.00			5.88%
YS.0000.2148	PENALTY ON WATER/SEWER	20,941.96	21,428.85	20,000.00	20,000.00	16,283.04	22,500.00			12.50%
YS.0000.2401	INTEREST EARNING	56,225.72	54,894.79	60,000.00	60,000.00	24,280.25	60,000.00			0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	28,086.28	41,750.35	23,500.00	23,500.00	17,379.50	23,500.00			0.00%
YS.0000.2665	SALE OF EQUIPMENT	1,050.00	0.00	0.00	0.00	0.00				0.00%
YS.0000.2680	INSURANCE RECOVERY	196,141.11	0.00	0.00	0.00	0.00				0.00%
YS.0000.2701	REFUND	20,000.00	0.00	0.00	0.00	0.00				0.00%
YS.0000.2770	MISCELLANEOUS	2,690.00	3,982.50	0.00	0.00	130.54				0.00%
YS.0000.3501	NYSDEP EXP REIMB	822,898.03	1,339,254.50	866,366.00	866,366.00	440,547.00	866,366.00			0.00%
YS.0000.5031	INTERFUND TRANSFER	28,675.00	28,905.00	72,500.00	72,500.00	199,600.00	142,500.00			96.55%
<b>Total Dept 0000</b>		<u>(4,037,645.18)</u>	<u>(4,339,655.08)</u>	<u>(3,978,955.00)</u>	<u>(4,504,852.72)</u>	<u>(3,423,707.02)</u>	<u>(4,041,653.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.58%</u>
<b>Grand Total</b>		<u>(4,037,645.18)</u>	<u>(4,339,655.08)</u>	<u>(3,978,955.00)</u>	<u>(4,504,852.72)</u>	<u>(3,423,707.02)</u>	<u>(4,041,653.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.58%</u>

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

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0101	SALARIES	426,787.66	386,548.24	729,000.00	720,565.53	475,799.78	749,000.00			2.74%
YS.8130.0101.0001	DEP SALARIES..	266,612.84	275,174.34	0.00	8,434.47	8,434.47				0.00%
YS.8130.0105	OVERTIME	139,351.83	124,904.73	155,000.00	144,799.50	97,731.91	155,000.00			0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	1,905.57	660.25	0.00	0.00	0.00				0.00%
YS.8130.0106	LONGEVITY	12,800.00	11,400.00	13,000.00	13,000.00	9,800.00	11,700.00			-10.00%
YS.8130.0108	LUMP SUM PAYMENT	0.00	33,175.35	0.00	0.00	0.00				0.00%
YS.8130.0110	TEMP HELP	3,157.00	3,504.00	0.00	0.00	0.00				0.00%
YS.8130.0131	STIPEND	0.00	0.00	20,000.00	20,000.00	15,384.60	20,000.00			0.00%
YS.8130.0201	EQUIPMENT	24,171.16	21,038.48	20,000.00	20,685.00	685.00	20,000.00			0.00%
YS.8130.0202	COMPUTER EQUIPMENT	20.90	0.00	0.00	0.00	0.00				0.00%
YS.8130.0401	OFFICE SUPPLIES	171.75	30.61	150.00	150.00	62.57	100.00			-33.33%
YS.8130.0401.0001	SUPPLIES.INK & TONER	158.26	0.00	175.00	175.00	167.00	175.00			0.00%
YS.8130.0402	DEPT SUPPLIES	1,256.66	0.00	5,000.00	5,000.00	263.49	2,500.00			-50.00%
YS.8130.0402.0001	DEPT SUPPLIES.NYCDEP	0.00	13,024.99	0.00	0.00	0.00				0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	3,583.89	3,724.26	4,500.00	4,500.00	3,037.73	4,500.00			0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,810.67	2,756.88	3,000.00	3,000.00	1,730.92	3,000.00			0.00%
YS.8130.0407	ELECTRICITY-PLANT	136,661.57	124,016.16	135,000.00	135,000.00	44,678.30	135,000.00			0.00%
YS.8130.0407.0002	NATURAL GAS	3,012.02	2,534.34	4,500.00	4,500.00	1,492.67	3,750.00			-16.67%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	140,664.18	144,534.06	175,000.00	175,000.00	83,962.73	170,000.00			-2.86%
YS.8130.0408	FUEL OIL	63,171.23	46,230.48	65,000.00	64,399.00	19,641.94	57,500.00			-11.54%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	10,927.73	4,941.47	25,000.00	25,000.00	3,617.55	15,000.00			-40.00%
YS.8130.0409	PROPANE	2,917.80	638.32	3,500.00	3,500.00	1,132.74	2,500.00			-28.57%
YS.8130.0414	RENTAL EQUIPMENT	218,878.60	87,183.71	0.00	21,152.88	0.00				0.00%
YS.8130.0416	BUILDING MAINTENANCE	4,746.03	15,299.01	17,750.00	16,532.86	620.79	17,750.00			0.00%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	783.04	468.48	1,000.00	926.76	0.00	1,000.00			0.00%

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# TOWN OF YORKTOWN

## Budget Preparation Report

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All Sort Table:

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	417.50	0.00	2,500.00	2,104.00	0.00	1,500.00			-40.00%
YS.8130.0416.0030	BUILDING MAINTENANCE.COVID 19	0.00	0.00	0.00	1,613.14	1,613.14				0.00%
YS.8130.0418	EQUIP MAINT	15,834.31	13,682.98	25,000.00	23,933.37	8,744.47	25,000.00			0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	42,631.81	38,867.67	25,000.00	43,350.88	29,699.92	25,000.00			0.00%
YS.8130.0420	VEHICLE EXPENSE	11,497.64	11,183.20	10,000.00	10,000.00	7,510.95	10,000.00			0.00%
YS.8130.0421	ALARM SERVICE	7,077.00	9,835.40	9,500.00	9,500.00	5,464.80	9,500.00			0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	21,409.77	18,713.01	8,500.00	25,736.99	1,500.00	3,350.00			-60.59%
YS.8130.0422	CONSULTANT	3,500.00	2,027.66	0.00	10,805.34	501.00				0.00%
YS.8130.0423	EMPLOYEE TRAINING	755.00	930.00	3,750.00	3,910.00	517.48	3,750.00			0.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	2,500.00	2,500.00	0.00				-100.00%
YS.8130.0434	UNIFORMS	5,817.09	7,479.22	10,000.00	10,000.00	2,670.00	8,750.00			-12.50%
YS.8130.0440	AUDIT FEES	8,500.00	9,500.00	10,500.00	10,500.00	10,500.00	11,000.00			4.76%
YS.8130.0449	ANALYSIS	14,505.00	12,790.00	25,000.00	25,000.00	5,070.00	25,000.00			0.00%
YS.8130.0450	WATER PURCHASE	3,212.12	2,319.38	5,000.00	5,000.00	2,215.78	5,000.00			0.00%
YS.8130.0456	CHEM SUPPLY	97,650.62	121,131.28	125,000.00	123,000.00	74,730.58	125,000.00			0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	71,305.29	47,841.73	75,000.00	77,000.00	55,758.29	75,000.00			0.00%
YS.8130.0459	INFIL. CONTR.	990.69	23,961.56	25,000.00	25,601.00	600.88	25,000.00			0.00%
YS.8130.0460	MAINT & REPAIR	44,082.05	58,231.44	125,000.00	127,389.19	59,318.37	125,000.00			0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	179,075.53	187,540.68	210,000.00	210,000.00	118,323.65	210,000.00			0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	41,318.57	273,301.74	50,000.00	45,000.00	1,297.27	50,000.00			0.00%
YS.8130.0460.0004	DIGESTER CLEANING	5,591.67	0.00	20,000.00	20,000.00	0.00				-100.00%
YS.8130.0460.0030	MAINT & REPAIR.COVID 19	0.00	0.00	0.00	3,790.81	3,086.42				0.00%
YS.8130.0461	MAINT REP ROAD	5,847.42	6,262.67	10,000.00	10,000.00	2,980.55	10,000.00			0.00%
YS.8130.0462	MNT&RPR PUMP STATION	19,589.33	57,060.41	10,000.00	15,000.00	2,909.72	10,000.00			0.00%
YS.8130.0463	FEES	9,115.00	11,392.00	10,000.00	1,535.00	1,184.00	12,500.00			25.00%

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0467	INSURANCE	83,721.00	72,994.00	92,500.00	92,500.00	92,500.00	97,500.00			5.41%
YS.8130.0470	GASOLINE	13,972.64	10,719.49	15,000.00	14,426.85	6,603.16	15,000.00			0.00%
YS.8130.0470.0001	DIESEL FUEL..	3,091.34	5,150.45	5,000.00	5,000.00	1,241.33	5,000.00			0.00%
YS.8130.0479	SPECIAL PROJECTS	40,828.52	3,000.00	0.00	0.00	0.00				0.00%
YS.8130.0479.0003	SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT	202,746.00	0.00	0.00	0.00	0.00				0.00%
YS.8130.0490	PROF SERVICES	4,290.50	21,658.47	750.00	498,566.00	80,749.00	123,500.00			16366.67%
YS.8130.0490.0001	PROF SERVICES.DEP	4,900.00	27,225.00	0.00	12,525.00	3,025.00				0.00%
YS.8130.0496	COMPOST EXPENSES	0.00	0.00	0.00	0.00	(110.00)				0.00%
YS.8130.0498	TAX REFUNDS	0.00	0.00	0.00	573.15	573.15				0.00%
YS.8130.0810	MEDICAL INSURANCE	162,512.48	164,818.99	201,750.00	201,750.00	119,820.74	199,500.00			-1.12%
YS.8130.0811	DENTAL INSURANCE	11,880.99	12,454.80	14,500.00	14,500.00	8,806.68	14,500.00			0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,007.20	3,500.00	3,500.00	2,174.85	3,500.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>2,605,439.27</b>	<b>2,536,868.59</b>	<b>2,506,825.00</b>	<b>3,071,931.72</b>	<b>1,479,825.37</b>	<b>2,597,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
YS.9000.0108	MEDICAL LUMP SUM	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00			0.00%
YS.9000.0800	FICA/MEDICARE	61,096.00	58,389.59	69,750.00	69,750.00	43,440.90	69,150.00			-0.86%
YS.9000.0801	MTA TAX	2,718.45	2,602.65	3,750.00	3,750.00	1,930.68	3,500.00			-6.67%
YS.9000.0810	RETIREE MEDICAL	22,595.50	26,062.05	36,000.00	36,000.00	20,534.82	50,500.00			40.28%
YS.9000.0811	STATE RETIREMENT	133,837.00	135,308.00	187,000.00	187,000.00	0.00	146,500.00			-21.66%
YS.9000.0813	WORKERS COMPENSATION	6,518.51	8,270.39	9,750.00	9,750.00	8,140.55	9,750.00			0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	450.00	500.00	500.00	0.00				-100.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>229,465.46</b>	<b>233,332.68</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>76,296.95</b>	<b>281,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.85%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
YS.9700.0490	PROF SERVICES	23,540.65	22,513.74	21,500.00	21,500.00	21,455.81	20,384.00			-5.19%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>23,540.65</b>	<b>22,513.74</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>21,455.81</b>	<b>20,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.19%</b>



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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 TENTATIVE Stage	2021 PRELIMINA Stage	2021 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	39,775.00	40,850.00	43,000.00	43,000.00	43,000.00	44,075.00			2.50%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	365,000.00	370,000.00	380,000.00	380,000.00	380,000.00	385,000.00			1.32%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	13,470.63	12,592.92	11,700.00	11,700.00	4,789.80	10,793.00			-7.75%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	179,081.36	164,896.03	133,705.00	133,705.00	133,701.83	124,496.00			-6.89%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>597,326.99</b>	<b>588,338.95</b>	<b>568,405.00</b>	<b>568,405.00</b>	<b>561,491.63</b>	<b>564,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	125,000.00	0.00	0.00	0.00				0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	6,581.66	3,477.81	0.00	0.00	0.00				0.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>256,581.66</b>	<b>128,477.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	10,088.29	139,594.30	0.00	28,081.72	28,081.72				0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	13,713.00	0.00	0.00	0.00	0.00				0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	8,380.00	8,550.00	8,725.00	8,725.00	8,725.00	8,725.00			0.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	562,500.00	560,000.00	564,500.00	564,500.00	564,500.00				-100.00%
YS.9901.0904	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	569,205.00			100.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>594,681.29</b>	<b>708,144.30</b>	<b>573,225.00</b>	<b>601,306.72</b>	<b>601,306.72</b>	<b>577,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	2,345,000.00	361,828.02	0.00	10,200.50	10,200.50				0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>2,345,000.00</b>	<b>361,828.02</b>	<b>0.00</b>	<b>10,200.50</b>	<b>10,200.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>6,652,035.32</b>	<b>4,579,504.09</b>	<b>3,978,955.00</b>	<b>4,582,343.94</b>	<b>2,750,576.98</b>	<b>4,041,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58%</b>

Date Prepared: 10/13/2020 12:33 PM

Report Date: 10/13/2020

Account Table: YS EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: PAT

Account	Description	2018	2019	Original	Adjusted	2020	2021	2021	2021	Variance To
		Actual	Actual	2020 Budget	2020 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage

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