

Date Prepared: 10/23/2013 10:27 AM

Report Date: 10/23/2013

Account Table: GA REV

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund GA	CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES									
	7,451.00	5,734.00	5,734.00	5,734.00	0.00	5,734.00	5,550.00	0.00	0.00	-3.20%
GA.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED									
	303.70	175.74	0.00	0.00	0.00	94.79	0.00	0.00	0.00	0.00%
Grand Total	(7,754.70)	(5,909.74)	(15,734.00)	(15,734.00)	0.00	(5,828.79)	(15,550.00)	0.00	0.00	-1.17%

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

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage	
Dept 9700										
Group 4										
GA.9700.0490										
	99.00	82.00	82.00	82.00	0.00	66.00	50.00	0.00	0.00	-39.02%
Total Group 4										
CONTRACTUAL EXPENSE	99.00	82.00	82.00	82.00	0.00	66.00	50.00	0.00	0.00	-39.02%
Dept 9710										
Group 6										
GA.9710.0610.0096										
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%
Group 7										
GA.9710.0710.0096										
	1,189.00	651.90	652.00	652.00	0.00	306.94	500.00	0.00	0.00	-23.31%
Total Group 7										
INTEREST ON INDEBTEDNESS	1,189.00	651.90	652.00	652.00	0.00	306.94	500.00	0.00	0.00	-23.31%
Grand Total	16,288.00	15,733.90	15,734.00	15,734.00	0.00	15,372.94	15,550.00	0.00	0.00	-1.17%

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Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700										
Group 4										
GB.9700.0490	7,831.12	7,520.04	7,578.00	7,578.00	0.00	7,355.31	7,500.00	0.00	0.00	-1.02%
Total Group 4										
CONTRACTUAL EXPENSE	7,831.12	7,520.04	7,578.00	7,578.00	0.00	7,355.31	7,500.00	0.00	0.00	-1.03%
Group 7										
GB.9700.0710.0001	523.58	81.46	0.00	0.00	0.00	53.55	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	523.58	81.46	0.00	0.00	0.00	53.55	0.00	0.00	0.00	0.00%
Dept 9710										
Group 6										
GB.9710.0610.0003	56,100.00	144,870.00	59,400.00	59,400.00	0.00	59,400.00	60,000.00	0.00	0.00	1.01%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	56,100.00	144,870.00	59,400.00	59,400.00	0.00	59,400.00	60,000.00	0.00	0.00	1.01%
Group 7										
GB.9710.0710.0003	33,468.98	32,191.05	27,500.00	27,500.00	0.00	27,460.46	25,000.00	0.00	0.00	-9.09%
GB.9710.0710.0004	63,556.37	67,172.66	68,000.00	68,000.00	0.00	32,600.10	60,000.00	0.00	0.00	-11.76%
Total Group 7										
INTEREST ON INDEBTEDNESS	97,025.35	99,363.71	95,500.00	95,500.00	0.00	60,060.56	85,000.00	0.00	0.00	-10.99%
Dept 9950										
Group 9										
GB.9950.0900	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	2014 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
	2011	2012	2013	2013	Current					
	Actual	Actual	Budget	Budget	Projection					
Grand Total	253,980.05	251,835.21	162,478.00	162,478.00	0.00	126,869.42	152,500.00	0.00	0.00	-6.14%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To
		2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund GC	MOHEGAN WEST SEWER GC								
GC.0000.1001	TAXES								
		69,976.00	66,342.00	0.00	66,342.00	67,200.00	0.00	0.00	1.29%
GC.0000.2401	INTEREST EARNINGS								
		148.24	0.00	0.00	141.79	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..								
		22.10	0.00	0.00	7.83	0.00	0.00	0.00	0.00%
GC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT								
		14,492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GC.0000.5031	TRANSFER								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		(82,106.24)	(66,342.00)	0.00	(66,491.62)	(67,200.00)	0.00	0.00	1.29%

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Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700										
Group 4										
GC.9700.0490	1,395.06	1,312.00	1,342.00	1,342.00	0.00	1,367.20	1,200.00	0.00	0.00	-10.58%
Total Group 4										
CONTRACTUAL EXPENSE	<u>1,395.06</u>	<u>1,312.00</u>	<u>1,342.00</u>	<u>1,342.00</u>	<u>0.00</u>	<u>1,367.20</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-10.58%</u>
Group 7										
GC.9700.0710	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>0.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710										
Group 6										
GC.9710.0610.0002	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
GC.9710.0610.0003	28,900.00	28,900.00	30,600.00	30,600.00	0.00	30,600.00	31,000.00	0.00	0.00	1.30%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>43,900.00</u>	<u>43,900.00</u>	<u>45,600.00</u>	<u>45,600.00</u>	<u>0.00</u>	<u>30,600.00</u>	<u>46,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.88%</u>
Group 7										
GC.9710.0710.0002	8,447.56	6,553.92	5,200.00	5,200.00	0.00	3,054.58	5,000.00	0.00	0.00	-3.84%
GC.9710.0710.0003	17,241.61	16,583.30	14,200.00	14,200.00	0.00	14,146.30	15,000.00	0.00	0.00	5.63%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>25,689.17</u>	<u>23,137.22</u>	<u>19,400.00</u>	<u>19,400.00</u>	<u>0.00</u>	<u>17,200.88</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.09%</u>
Grand Total	<u>70,984.49</u>	<u>68,349.22</u>	<u>66,342.00</u>	<u>66,342.00</u>	<u>0.00</u>	<u>49,168.08</u>	<u>67,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.29%</u>

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Account	Description	Original	Adjusted	Final	2014	2014	2014	Variance To
		2013	2013	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Stage	Stage	Stage	Stage
Fund GD	HUNTERBROOK SEWER							
GD.0000.1001	TAXES							
		287,860.00	287,860.00	0.00	297,960.00	0.00	0.00	3.50%
GD.0000.1002	APPROPRIATED FUND BALANCE							
		0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401	INTEREST EARNINGS							
		0.00	0.00	0.00	450.00	0.00	0.00	100.00%
GD.0000.2701	REFUND OF PRIOR YEARS EXPENDIT							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		(287,860.00)	(277,860.00)	0.00	(298,410.00)	0.00	0.00	3.66%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130		SEWAGE TREATMENT								
Group 4		CONTRACTUAL EXPENSE								
GD.8130.0406		TELECOMMUNICATIONS								
	360.15	348.23	500.00	500.00	0.00	304.77	500.00	0.00	0.00	0.00%
GD.8130.0407		ELECTRIC								
	29,645.83	25,629.12	30,000.00	29,550.00	0.00	20,371.50	30,000.00	0.00	0.00	0.00%
GD.8130.0423		TRAINING								
	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440		AUDIT FEE								
	1,673.17	1,730.10	1,700.00	1,700.00	0.00	1,398.50	1,700.00	0.00	0.00	0.00%
GD.8130.0450		WATER PURCHASE								
	2,884.70	1,262.20	2,500.00	500.00	0.00	293.00	750.00	0.00	0.00	-70.00%
GD.8130.0462		MNT&RPR PUMP STATION								
	12,532.55	18,720.70	30,000.00	44,100.00	0.00	38,280.67	40,000.00	0.00	0.00	33.33%
GD.8130.0467		INSURANCE								
	3,996.30	0.00	4,000.00	4,000.00	0.00	0.00	4,200.00	0.00	0.00	5.00%
GD.8130.0470.0001		DIESEL								
	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-50.00%
GD.8130.0491		EASEMENT AND TAX								
	2,267.29	2,267.29	2,500.00	2,500.00	0.00	2,267.29	2,500.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	53,359.99	50,782.64	73,200.00	82,850.00	0.00	62,915.73	80,650.00	0.00	0.00	10.18%
Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
GD.9700.0490		PROFESSIONAL SERVICES								
	6,769.60	6,586.06	7,006.00	7,006.00	0.00	7,006.00	6,500.00	0.00	0.00	-7.22%
Total Group 4										
CONTRACTUAL EXPENSE	6,769.60	6,586.06	7,006.00	7,006.00	0.00	7,006.00	6,500.00	0.00	0.00	-7.22%
Group 7		INTEREST ON INDEBTEDNESS								
GD.9700.0710		INTEREST EXPENSE								
	41.63	5.52	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	41.63	5.52	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
Group 6		PRINCIPAL ON INDEBTEDNESS								
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..								

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Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9710 SERIAL BONDS										
Group 6 PRINCIPAL ON INDEBTEDNESS										
GD.9710.0610.0003										
	90,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	100,000.00	0.00	0.00	5.26%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	90,000.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00	100,000.00	0.00	0.00	5.26%
Group 7 INTEREST ON INDEBTEDNESS										
GD.9710.0710.0003										
	90,778.56	88,729.41	75,008.00	75,008.00	0.00	75,006.54	70,000.00	0.00	0.00	-6.67%
Total Group 7										
INTEREST ON INDEBTEDNESS	90,778.56	88,729.41	75,008.00	75,008.00	0.00	75,006.54	70,000.00	0.00	0.00	-6.68%
Dept 9901 TRANSFERS TO OTHER FUNDS										
Group 9 TRANSFERS										
GD.9901.0903										
	12,763.00	12,740.00	12,516.00	12,516.00	0.00	12,516.00	15,435.00	0.00	0.00	23.32%
GD.9901.0904										
	25,527.00	25,480.00	25,030.00	25,030.00	0.00	25,030.00	25,725.00	0.00	0.00	2.77%
Total Group 9										
TRANSFERS	38,290.00	38,220.00	37,546.00	37,546.00	0.00	37,546.00	41,160.00	0.00	0.00	9.63%
Grand Total	279,239.78	279,323.63	287,860.00	297,510.00	0.00	277,474.27	298,410.00	0.00	0.00	3.66%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Fund GE		BONNIE/JILL SEWER OPERATIN								
GE.0000.1001	13,988.00	REAL PROPERTY TAXES 13,773.00	12,490.00	12,490.00	0.00	12,490.00	12,300.00	0.00	0.00	-1.52%
GE.0000.2401	35.48	INTEREST EARNINGS 25.29	0.00	0.00	0.00	21.10	0.00	0.00	0.00	0.00%
Grand Total	(14,023.48)	(13,798.29)	(12,490.00)	(12,490.00)	0.00	(12,511.10)	(12,300.00)	0.00	0.00	-1.52%

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Dept 9700										
Group 4										
GE.9700.0490	362.00	337.00	490.00	490.00	0.00	332.40	300.00	0.00	0.00	-38.77%
Total Group 4										
CONTRACTUAL EXPENSE	<u>362.00</u>	<u>337.00</u>	<u>490.00</u>	<u>490.00</u>	<u>0.00</u>	<u>332.40</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-38.78%</u>
Group 7										
GE.9700.0710	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>0.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710										
Group 6										
GE.9710.0610.0002	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 7										
GE.9710.0710.0002	3,625.21	2,606.35	2,000.00	2,000.00	0.00	1,293.12	2,000.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>3,625.21</u>	<u>2,606.35</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,293.12</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>13,987.32</u>	<u>12,943.35</u>	<u>12,490.00</u>	<u>12,490.00</u>	<u>0.00</u>	<u>1,625.52</u>	<u>12,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.52%</u>

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Account	Description	Original	Adjusted	Final	2014	2014	2014	Variance To
		2013	2013	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection	Stage	Stage	Stage	Stage
Fund GF	OAKSIDE SEWER DISTRICT							
GF.0000.1001	REAL PROPERTY TAXES							
		31,250.00	31,250.00	0.00	33,000.00	0.00	0.00	5.60%
GF.0000.2401	INTEREST EARNINGS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GF.0000.5031	TRANSFER							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		(31,250.00)	(31,250.00)	0.00	(33,000.00)	0.00	0.00	5.60%

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

Date Prepared: 10/23/2013 10:40 AM

Report Date: 10/23/2013

Account Table: GF EXP

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
GF.9700.0490		PROFESSIONAL SERVICES								
	3,053.41	2,951.65	0.00	0.00	0.00	2,849.64	3,000.00	0.00	0.00	100.00%
Total Group 4										
CONTRACTUAL EXPENSE	3,053.41	2,951.65	0.00	0.00	0.00	2,849.64	3,000.00	0.00	0.00	100.00%
Dept 9710		SERIAL BONDS								
Group 6		PRINCIPAL ON INDEBTEDNESS								
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	0.00	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	0.00	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7		INTEREST ON INDEBTEDNESS								
GF.9710.0710.0004		2004B EFC BOND INTEREST..								
	29,179.22	30,000.00	31,250.00	31,250.00	0.00	14,966.96	30,000.00	0.00	0.00	-4.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	29,179.22	30,000.00	31,250.00	31,250.00	0.00	14,966.96	30,000.00	0.00	0.00	-4.00%
Grand Total	32,232.63	73,706.65	31,250.00	31,250.00	0.00	17,816.60	33,000.00	0.00	0.00	5.60%

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

Date Prepared: 10/23/2013 10:36 AM

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Account Table: GG REV

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund GG	OVERLOOK SEWER DISTRICT									
GG.0000.1001	REAL PROPERTY TAXES									
	90,000.00	89,700.00	85,700.00	85,700.00	0.00	85,700.00	77,700.00	0.00	0.00	-9.33%
GG.0000.2401	INTEREST EARNINGS									
	803.59	577.50	0.00	0.00	0.00	401.26	0.00	0.00	0.00	0.00%
GG.0000.5031	TRANSFER									
	59,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(150,323.28)	(90,277.50)	(85,700.00)	(85,700.00)	0.00	(86,101.26)	(77,700.00)	0.00	0.00	-9.33%

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Date Prepared: 10/23/2013 10:40 AM

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Account Table: GG EXP

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage	
Dept 9700										
Group 4										
GG.9700.0490										
	659.20	640.19	700.00	700.00	0.00	573.37	700.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>659.20</u>	<u>640.19</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>573.37</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730										
Group 6										
GG.9730.0610										
	73,000.00	59,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>73,000.00</u>	<u>59,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 7										
GG.9730.0710										
	12,574.97	14,927.82	25,000.00	25,000.00	0.00	0.00	17,000.00	0.00	0.00	-32.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>12,574.97</u>	<u>14,927.82</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-32.00%</u>
Grand Total	<u><u>86,234.17</u></u>	<u><u>74,568.01</u></u>	<u><u>85,700.00</u></u>	<u><u>85,700.00</u></u>	<u><u>0.00</u></u>	<u><u>573.37</u></u>	<u><u>77,700.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-9.33%</u></u>

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

Date Prepared: 10/23/2013 10:36 AM

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Account Table: GH REV

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage		FINAL Stage
Fund GH	SUNCREST SEWER OPERATING									
GH.0000.1001	REAL PROPERTY TAXES									
	42,000.00	41,400.00	39,400.00	39,400.00	0.00	39,400.00	40,900.00	0.00	0.00	3.80%
GH.0000.2401	INTEREST EARNINGS									
	888.00	619.69	0.00	0.00	0.00	410.21	0.00	0.00	0.00	0.00%
Grand Total	(42,888.00)	(42,019.69)	(39,400.00)	(39,400.00)	0.00	(39,810.21)	(40,900.00)	0.00	0.00	3.81%

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Account Table: GH EXP

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
GH.9700.0490	362.06	PROFESSIONAL SERVICES	400.00	400.00	0.00	317.76	400.00	0.00	0.00	0.00%
Total Group 4	362.06	354.79	400.00	400.00	0.00	317.76	400.00	0.00	0.00	0.00%
CONTRACTUAL EXPENSE	362.06	354.79	400.00	400.00	0.00	317.76	400.00	0.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
Group 6		PRINCIPAL ON INDEBTEDNESS								
GH.9730.0610	34,000.00	PRINCIPAL	30,000.00	30,000.00	0.00	0.00	31,000.00	0.00	0.00	3.33%
Total Group 6	34,000.00	29,000.00	30,000.00	30,000.00	0.00	0.00	31,000.00	0.00	0.00	3.33%
PRINCIPAL ON INDEBTEDNESS	34,000.00	29,000.00	30,000.00	30,000.00	0.00	0.00	31,000.00	0.00	0.00	3.33%
Group 7		INTEREST ON INDEBTEDNESS								
GH.9730.0710	6,906.56	INTEREST	9,000.00	9,000.00	0.00	0.00	9,500.00	0.00	0.00	5.55%
Total Group 7	6,906.56	8,272.96	9,000.00	9,000.00	0.00	0.00	9,500.00	0.00	0.00	5.56%
INTEREST ON INDEBTEDNESS	6,906.56	8,272.96	9,000.00	9,000.00	0.00	0.00	9,500.00	0.00	0.00	5.56%
Grand Total	41,268.62	37,627.75	39,400.00	39,400.00	0.00	317.76	40,900.00	0.00	0.00	3.81%

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Account Table: GI REV

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014	2014	2014	Variance To TENTATIVE Stage
	2011 Actual	2012 Actual	2013 Budget				TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GI	GOMER STREET SEWER OPERATING									
GI.0000.1001	REAL PROPERTY TAXES									
	37,000.00	36,300.00	36,300.00	36,300.00	0.00	36,300.00	37,800.00	0.00	0.00	4.13%
GI.0000.2401	INTEREST EARNINGS									
	178.24	129.72	0.00	0.00	0.00	92.30	0.00	0.00	0.00	0.00%
Grand Total	(37,178.24)	(36,429.72)	(36,300.00)	(36,300.00)	0.00	(36,392.30)	(37,800.00)	0.00	0.00	4.13%

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Account Table: GI

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To		
		2013	2013	Current	Actual	2014	2014	2014	TENTATIVE		
		Budget	Budget	Projection	Per 1-12	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
						Stage	Stage	Stage	Stage		
Dept 9700	DEBT SERVICES										
Group 4	CONTRACTUAL EXPENSE										
GI.9700.0490	PROFESSIONAL SERVICES										
		285.99	278.62	300.00	300.00	0.00	249.54	300.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE										
		<u>285.99</u>	<u>278.62</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>249.54</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES										
Group 6	PRINCIPAL ON INDEBTEDNESS										
GI.9730.0610	PRINCIPAL										
		30,000.00	25,000.00	29,000.00	29,000.00	0.00	0.00	30,000.00	0.00	0.00	3.44%
Total Group 6	PRINCIPAL ON INDEBTEDNESS										
		<u>30,000.00</u>	<u>25,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.45%</u>
Group 7	INTEREST ON INDEBTEDNESS										
GI.9730.0710	INTEREST										
		5,455.60	6,496.70	7,000.00	7,000.00	0.00	0.00	7,500.00	0.00	0.00	7.14%
Total Group 7	INTEREST ON INDEBTEDNESS										
		<u>5,455.60</u>	<u>6,496.70</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.14%</u>
Grand Total		<u><u>35,741.59</u></u>	<u><u>31,775.32</u></u>	<u><u>36,300.00</u></u>	<u><u>36,300.00</u></u>	<u><u>0.00</u></u>	<u><u>249.54</u></u>	<u><u>37,800.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4.13%</u></u>

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Date Prepared: 10/23/2013 10:36 AM

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Account Table: GJ REV

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014		2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage		2014 FINAL Stage
Fund GJ	HUNTERBROOK 202 EXT									
GJ.0000.1001	REAL PROPERTY TAXES									
	170,000.00	169,700.00	164,800.00	164,800.00	0.00	164,800.00	153,700.00	0.00	0.00	-6.73%
GJ.0000.2401	INTEREST EARNINGS									
	1,587.20	1,116.14	0.00	0.00	0.00	754.91	0.00	0.00	0.00	0.00%
Grand Total	(171,587.20)	(170,816.14)	(164,800.00)	(164,800.00)	0.00	(165,554.91)	(153,700.00)	0.00	0.00	-6.74%

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Date Prepared: 10/23/2013 10:41 AM
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 Account Table: GJ EXP

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 Prepared By: SANDY

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8130										
Group 4										
GJ.8130.0421										
	1,042.20	1,069.34	1,100.00	1,100.00	0.00	1,042.20	1,500.00	0.00	0.00	36.36%
GJ.8130.0462										
	3,342.34	1,100.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>4,384.54</u>	<u>2,169.34</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>0.00</u>	<u>1,042.20</u>	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.76%</u>
Dept 9700										
Group 4										
GJ.9700.0490										
	659.20	598.97	700.00	700.00	0.00	536.46	700.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>659.20</u>	<u>598.97</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>536.46</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730										
Group 6										
GJ.9730.0610										
	152,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>152,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 7										
GJ.9730.0710										
	12,574.97	13,966.70	25,000.00	25,000.00	0.00	0.00	13,500.00	0.00	0.00	-46.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>12,574.97</u>	<u>13,966.70</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-46.00%</u>
Grand Total	<u><u>169,618.71</u></u>	<u><u>151,735.01</u></u>	<u><u>164,800.00</u></u>	<u><u>164,800.00</u></u>	<u><u>0.00</u></u>	<u><u>1,578.66</u></u>	<u><u>153,700.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-6.74%</u></u>

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Date Prepared: 10/23/2013 10:37 AM

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Account Table: OS REVENUE

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To	
		2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES									
	27,368.00	27,368.00	26,793.00	26,793.00	0.00	26,793.00	27,922.00	0.00	0.00	4.21%
OS.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	18,000.00	0.00	0.00	-55.00%
OS.0000.2401	INTEREST EARNINGS									
	888.03	597.95	1,000.00	1,000.00	0.00	401.14	1,000.00	0.00	0.00	0.00%
Grand Total	(28,256.03)	(27,965.95)	(67,793.00)	(67,793.00)	0.00	(27,194.14)	(46,922.00)	0.00	0.00	-30.79%

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

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 Prepared By: SANDY

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Dept 8130	SEWAGE TREATMENT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
OS.8130.0200	EQUIPMENT									
	0.00	7,900.00	40,000.00	40,000.00	0.00	0.00	25,000.00	0.00	0.00	-37.50%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	7,900.00	40,000.00	40,000.00	0.00	0.00	25,000.00	0.00	0.00	-37.50%
Group 4	CONTRACTUAL EXPENSE									
OS.8130.0406	TELECOMMUNICATIONS									
	740.87	903.25	1,000.00	1,000.00	0.00	635.49	1,000.00	0.00	0.00	0.00%
OS.8130.0407	ELECTRICITY									
	10,642.77	7,727.17	11,000.00	11,000.00	0.00	5,316.74	8,000.00	0.00	0.00	-27.27%
OS.8130.0421	ALARM SERV									
	420.00	378.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0440	AUDIT FEE									
	1,405.47	1,453.29	1,450.00	1,450.00	0.00	1,174.74	1,450.00	0.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION									
	11,325.27	1,843.41	5,000.00	5,000.00	0.00	196.04	5,000.00	0.00	0.00	0.00%
OS.8130.0495	TRANSFER TO GENERAL									
	0.00	0.00	2,948.00	2,948.00	0.00	2,948.00	0.00	0.00	0.00	-100.00%
OS.8130.0496	TRANSFER TO YS									
	0.00	0.00	5,895.00	5,895.00	0.00	5,895.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE									
	24,534.38	12,305.12	27,793.00	27,793.00	0.00	16,166.01	15,450.00	0.00	0.00	-44.41%
Dept 9901	TRANSFERS TO OTHER FUNDS									
Group 9	TRANSFERS									
OS.9901.0903	TRANSFER TO GENERAL FUND									
	2,973.00	2,973.00	0.00	0.00	0.00	0.00	2,427.00	0.00	0.00	100.00%
OS.9901.0904	TRANSFER TO YS									
	5,945.00	5,945.00	0.00	0.00	0.00	0.00	4,045.00	0.00	0.00	100.00%
Total Group 9	TRANSFERS									
	8,918.00	8,918.00	0.00	0.00	0.00	0.00	6,472.00	0.00	0.00	100.00%
Grand Total	33,452.38	29,123.12	67,793.00	67,793.00	0.00	16,166.01	46,922.00	0.00	0.00	-30.79%

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

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Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund YS	YORKTOWN SEWER									
YS.0000.1001		TAXES								
	2,903,821.00	2,805,918.00	2,852,916.00	2,852,916.00	0.00	2,852,916.00	2,419,821.00	0.00	0.00	-15.18%
YS.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	133,000.00	133,000.00	0.00	0.00	300,000.00	0.00	0.00	125.56%
YS.0000.2120		SEWER RENTS								
	545,312.76	428,047.60	550,000.00	550,000.00	0.00	454,771.91	600,000.00	0.00	0.00	9.09%
YS.0000.2148		PENALTY ON WATER/SEWER								
	18,551.35	14,982.73	18,000.00	18,000.00	0.00	14,740.97	18,000.00	0.00	0.00	0.00%
YS.0000.2401		INTEREST EARNING								
	23,988.78	20,481.74	20,000.00	20,000.00	0.00	15,429.89	18,750.00	0.00	0.00	-6.25%
YS.0000.2401.0001		CAPITAL INTEREST EARNINGS..								
	3,938.48	1,174.64	5,000.00	5,000.00	0.00	398.20	500.00	0.00	0.00	-90.00%
YS.0000.2680		INSURANCE RECOVERY								
	891.00	23,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701		REFUND								
	0.00	125.00	0.00	0.00	0.00	0.00	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	0.00	403,183.00	806,366.00	0.00	0.00	0.00%
YS.0000.3510		FEMA STATE AID								
	0.00	19,591.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4490		FEDERAL AID: MEDICARE PART D								
	2,522.18	2,828.61	2,000.00	2,000.00	0.00	1,575.08	2,500.00	0.00	0.00	25.00%
YS.0000.4510		FEMA FEDERAL AID								
	0.00	58,773.57	0.00	0.00	0.00	182,775.17	0.00	0.00	0.00	0.00%
YS.0000.5031		INTERFUND TRANSFER								
	738,385.40	66,900.00	30,926.00	30,926.00	0.00	30,925.00	29,770.00	0.00	0.00	-3.73%
Grand Total	(5,043,576.95)	(4,248,720.08)	(4,418,208.00)	(4,418,208.00)	0.00	(3,956,715.22)	(4,195,707.00)	0.00	0.00	-5.04%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130		SEWAGE TREATMENT								
Group 1		PERSONAL SERVICES								
YS.8130.0101		SALARIES								
	553,145.77	597,622.68	383,748.00	383,748.00	0.00	292,589.36	636,700.00	0.00	0.00	65.91%
YS.8130.0101.0001		DEP SALARIES..								
	0.00	0.00	232,737.00	232,737.00	0.00	177,451.03	0.00	0.00	0.00	-100.00%
YS.8130.0105		OVERTIME								
	282,312.76	136,560.54	150,000.00	150,000.00	0.00	114,292.66	155,000.00	0.00	0.00	3.33%
YS.8130.0105.0001		OVERTIME.OT DEP								
	0.00	0.00	10,000.00	10,000.00	0.00	3,203.79	5,000.00	0.00	0.00	-50.00%
YS.8130.0106		LONGEVITY								
	7,600.00	6,200.00	8,400.00	8,400.00	0.00	5,900.00	8,900.00	0.00	0.00	5.95%
YS.8130.0108		LUMP SUM PAYMENT								
	38,015.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	881,073.68	740,383.22	784,885.00	784,885.00	0.00	593,436.84	805,600.00	0.00	0.00	2.64%
Group 2		EQUIPMENT & CAPITAL OUTLAY								
YS.8130.0201		EQUIPMENT								
	24,494.54	173,083.15	80,000.00	106,200.00	0.00	27,138.67	70,000.00	0.00	0.00	-12.50%
YS.8130.0201.0001		CAPITAL EQUIPMENT..								
	0.00	0.00	35,000.00	35,000.00	0.00	0.00	60,000.00	0.00	0.00	71.42%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	24,494.54	173,083.15	115,000.00	141,200.00	0.00	27,138.67	130,000.00	0.00	0.00	13.04%
Group 4		CONTRACTUAL EXPENSE								
YS.8130.0401		OFFICE SUPPLIES								
	198.23	442.69	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
YS.8130.0401.0001		SUPPLIES.INK & TONER								
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00%
YS.8130.0402		SUPPLIES								
	8,087.43	9,127.47	12,000.00	12,000.00	0.00	4,510.29	12,000.00	0.00	0.00	0.00%
YS.8130.0404		MILEAGE/TOLLS								
	22.15	68.70	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
YS.8130.0406		TELECOMMUNICATIONS/CABLE								
	2,434.68	1,855.45	2,000.00	2,000.00	0.00	1,206.47	2,000.00	0.00	0.00	0.00%
YS.8130.0406.0001		CELLULAR TELEPHONE								
	3,200.75	2,918.81	3,000.00	3,000.00	0.00	1,708.07	3,000.00	0.00	0.00	0.00%
YS.8130.0406.0002		TELECOMMUNICATIONS-OTHER..								
	4,360.74	5,183.97	5,000.00	5,000.00	0.00	3,822.62	5,000.00	0.00	0.00	0.00%

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130		SEWAGE TREATMENT								
Group 4		CONTRACTUAL EXPENSE								
YS.8130.0407		ELECTRICITY-PLANT								
	248,226.54	212,560.17	40,000.00	40,000.00	0.00	48,713.81	60,000.00	0.00	0.00	50.00%
YS.8130.0407.0001		ELECTRIC-PUMP STATIONS								
	27,796.99	34,256.71	35,000.00	35,000.00	0.00	15,138.93	20,000.00	0.00	0.00	-42.85%
YS.8130.0407.0002		NATURAL GAS								
	25,433.61	1,049.32	1,500.00	1,500.00	0.00	15,699.36	20,000.00	0.00	0.00	*****
YS.8130.0407.0003		ELECTRICITY,DEP-YS UPGRADE								
	0.00	0.00	200,000.00	200,000.00	0.00	123,322.94	150,000.00	0.00	0.00	-25.00%
YS.8130.0408		FUEL OIL								
	107,274.61	111,944.69	80,000.00	80,000.00	0.00	70,685.34	85,000.00	0.00	0.00	6.25%
YS.8130.0408.0002		FUEL OIL.MICRO BLDG OIL								
	0.00	0.00	30,000.00	30,000.00	0.00	21,059.60	30,000.00	0.00	0.00	0.00%
YS.8130.0409		PROPANE								
	2,813.07	2,801.94	3,000.00	3,000.00	0.00	178.85	3,000.00	0.00	0.00	0.00%
YS.8130.0414		RENTAL EQUIPMENT								
	5,565.00	2,548.00	5,000.00	9,400.00	0.00	3,478.00	11,000.00	0.00	0.00	120.00%
YS.8130.0416		BUILDING MAINTENANCE								
	13,574.85	10,734.59	8,500.00	5,500.00	0.00	3,887.45	8,000.00	0.00	0.00	-5.88%
YS.8130.0416.0001		BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS								
	0.00	0.00	500.00	500.00	0.00	173.15	500.00	0.00	0.00	0.00%
YS.8130.0416.0002		BUILDING MAINTENANCE.DEP								
	0.00	0.00	2,000.00	5,000.00	0.00	2,879.08	5,000.00	0.00	0.00	150.00%
YS.8130.0417		COPIER MAINTENANCE								
	0.00	425.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
YS.8130.0418		EQUIPMENT MAINTENANCE								
	31,468.03	30,861.54	14,000.00	28,700.00	0.00	21,297.14	20,000.00	0.00	0.00	42.85%
YS.8130.0418.0001		EQUIPMENT MAINTENANCE.SOFTWARE								
	0.00	0.00	3,000.00	3,700.00	0.00	3,660.00	0.00	0.00	0.00	-100.00%
YS.8130.0418.0002		EQUIPMENT MAINTENANCE.DEP								
	0.00	0.00	0.00	10,200.00	0.00	9,951.87	10,000.00	0.00	0.00	100.00%
YS.8130.0420		VEHICLE EXPENSE								
	5,758.90	15,027.23	15,000.00	15,000.00	0.00	13,953.29	15,000.00	0.00	0.00	0.00%
YS.8130.0421		ALARM SERVICE								
	7,423.95	8,886.25	8,000.00	8,300.00	0.00	5,070.00	8,000.00	0.00	0.00	0.00%
YS.8130.0421.0001		COMPUTER SUPPORT/SOFTWARE								
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
YS.8130.0422		CONSULTANT								
	0.00	0.00	20,000.00	20,000.00	0.00	10,880.00	20,000.00	0.00	0.00	0.00%
YS.8130.0423		EMPLOYEE TRAINING								
	2,370.94	1,185.00	2,000.00	2,000.00	0.00	1,166.50	2,000.00	0.00	0.00	0.00%
YS.8130.0423.0001		TRAINING.DEP								

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Account	Description	Original	Adjusted	Final	Actual	2014	2014	2014	Variance To
		2013	2013	Current	Per 1-12	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 8130	SEWAGE TREATMENT								
Group 4	CONTRACTUAL EXPENSE								
YS.8130.0423.0001	TRAINING.DEP	8,000.00	1,100.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
YS.8130.0434	UNIFORMS	9,000.00	11,000.00	0.00	7,096.88	9,000.00	0.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	9,000.00	9,000.00	0.00	7,272.20	9,000.00	0.00	0.00	0.00%
YS.8130.0449	ANALYSIS	40,500.00	40,500.00	0.00	13,088.00	41,000.00	0.00	0.00	1.23%
YS.8130.0450	WATER PURCHASE	4,000.00	4,000.00	0.00	2,815.09	4,000.00	0.00	0.00	0.00%
YS.8130.0456	CHEM SUPP PLA	20,000.00	70,200.00	0.00	51,716.97	71,000.00	0.00	0.00	255.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	160,000.00	130,800.00	0.00	92,615.41	130,000.00	0.00	0.00	-18.75%
YS.8130.0459	INFIL. CONTR.	150,000.00	138,620.00	0.00	4,620.00	150,000.00	0.00	0.00	0.00%
YS.8130.0460	MAINT REP PLANT	100,000.00	92,900.00	0.00	18,876.80	175,000.00	0.00	0.00	75.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	68,000.00	71,900.00	0.00	28,720.50	150,000.00	0.00	0.00	120.58%
YS.8130.0460.0003	MAINT & REPAIR.DEP	10,000.00	22,000.00	0.00	12,759.88	10,000.00	0.00	0.00	0.00%
YS.8130.0461	MAINT REP ROAD	10,000.00	9,000.00	0.00	3,950.00	10,000.00	0.00	0.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	300,000.00	229,600.00	0.00	29,259.25	200,000.00	0.00	0.00	-33.33%
YS.8130.0463	FEES	15,000.00	15,000.00	0.00	1,750.00	0.00	0.00	0.00	-100.00%
YS.8130.0467	INSURANCE	75,000.00	75,000.00	0.00	46,635.41	77,000.00	0.00	0.00	2.66%
YS.8130.0467.0001	INSURANCE.DEP	60,000.00	60,000.00	0.00	46,635.37	77,000.00	0.00	0.00	28.33%
YS.8130.0470	GASOLINE	14,000.00	14,000.00	0.00	9,407.73	0.00	0.00	0.00	-100.00%
YS.8130.0470.0001	DIESEL FUEL..	18,000.00	18,000.00	0.00	4,525.77	0.00	0.00	0.00	-100.00%
YS.8130.0479	SPECIAL PROJECTS	8,000.00	8,000.00	0.00	350.00	5,000.00	0.00	0.00	-37.50%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES								

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Dept 8130		SEWAGE TREATMENT								
Group 4		CONTRACTUAL EXPENSE								
YS.8130.0490	23,860.51	PROFESSIONAL SERVICES 24,988.73	5,000.00	100.00	0.00	869.17	1,000.00	0.00	0.00	-80.00%
YS.8130.0490.0001	0.00	PROFESSIONAL SERVICES.DEP 0.00	20,000.00	26,400.00	0.00	17,500.00	25,000.00	0.00	0.00	25.00%
YS.8130.0491	965.00	EASEMENT AND TAX 965.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0496	11,804.56	COMPOST EXPENSES 12,549.06	10,000.00	14,500.00	0.00	11,598.24	0.00	0.00	0.00	-100.00%
YS.8130.0498	0.00	TAX REFUNDS 0.00	0.00	0.00	0.00	28.25	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,270,298.73	1,028,893.65	1,607,300.00	1,585,720.00	0.00	794,533.68	1,648,600.00	0.00	0.00	2.57%
Group 8		EMPLOYEE BENEFITS								
YS.8130.0810	103,504.88	MEDICAL INSURANCE 113,248.44	135,000.00	135,000.00	0.00	106,035.50	145,000.00	0.00	0.00	7.40%
YS.8130.0811	10,430.24	DENTAL INSURANCE 11,225.96	12,500.00	12,500.00	0.00	9,758.20	14,000.00	0.00	0.00	12.00%
YS.8130.0812	2,862.26	VISION INSURANCE 3,010.12	4,500.00	4,500.00	0.00	2,617.40	4,500.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	116,797.38	127,484.52	152,000.00	152,000.00	0.00	118,411.10	163,500.00	0.00	0.00	7.57%
Dept 9000		EMPLOYEE BENEFITS								
Group 1		PERSONAL SERVICES								
YS.9000.0102	0.00	RETRO RAISES 21,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	0.00	21,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 8		EMPLOYEE BENEFITS								
YS.9000.0800	62,322.07	FICA/MEDICARE 58,203.31	70,000.00	70,000.00	0.00	42,813.89	70,000.00	0.00	0.00	0.00%
YS.9000.0801	2,847.59	MTA TAX 2,615.72	3,500.00	3,500.00	0.00	1,902.89	3,500.00	0.00	0.00	0.00%
YS.9000.0810	10,434.37	RETIREE MEDICAL 12,489.48	15,000.00	15,000.00	0.00	9,860.96	15,000.00	0.00	0.00	0.00%

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Dept 9000		EMPLOYEE BENEFITS								
Group 8		EMPLOYEE BENEFITS								
YS.9000.0811		STATE RETIREMENT								
	75,305.50	106,356.00	125,000.00	125,000.00	0.00	0.00	150,000.00	0.00	0.00	20.00%
YS.9000.0813		WORKERS COMPENSATION								
	7,472.66	7,870.62	20,000.00	20,000.00	0.00	8,312.00	9,750.00	0.00	0.00	-51.25%
YS.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	700.00	283.98	500.00	500.00	0.00	450.00	500.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	159,082.19	187,819.11	234,000.00	234,000.00	0.00	63,339.74	248,750.00	0.00	0.00	6.30%
Dept 9700		DEBT SERVICES								
Group 4		CONTRACTUAL EXPENSE								
YS.9700.0490		PROFESSIONAL SERVICES								
	30,294.83	29,394.25	10,000.00	10,000.00	0.00	2,480.45	28,000.00	0.00	0.00	180.00%
Total Group 4										
CONTRACTUAL EXPENSE	30,294.83	29,394.25	10,000.00	10,000.00	0.00	2,480.45	28,000.00	0.00	0.00	180.00%
Group 7		INTEREST ON INDEBTEDNESS								
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	1,039.76	777.38	0.00	0.00	0.00	499.71	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	1,039.76	777.38	0.00	0.00	0.00	499.71	0.00	0.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
Group 6		PRINCIPAL ON INDEBTEDNESS								
YS.9710.0610.0007		2007D BOND PRINCIPAL..								
	320,000.00	360,475.00	325,000.00	325,000.00	0.00	0.00	35,000.00	0.00	0.00	-89.23%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	320,000.00	360,475.00	325,000.00	325,000.00	0.00	0.00	35,000.00	0.00	0.00	-89.23%
Group 7		INTEREST ON INDEBTEDNESS								
YS.9710.0710.0004		2004B EFC BOND INTEREST..								
	25,398.93	26,614.18	27,250.00	27,250.00	0.00	13,027.93	23,500.00	0.00	0.00	-13.76%
YS.9710.0710.0007		2007D AMONIA REMOVAL BOND INT..								
	264,293.10	258,745.23	258,746.00	258,746.00	0.00	252,898.61	250,000.00	0.00	0.00	-3.38%

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	Variance To		
		2013	2013	Current	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
		2011	2012								
		Actual	Actual								
Dept 9710	SERIAL BONDS										
Group 7	INTEREST ON INDEBTEDNESS										
Total Group 7	INTEREST ON INDEBTEDNESS										
		289,692.03	285,359.41	285,996.00	285,996.00	0.00	265,926.54	273,500.00	0.00	0.00	-4.37%
Dept 9730	BOND ANTICIPATION NOTES										
Group 6	PRINCIPAL ON INDEBTEDNESS										
YS.9730.0610	BAN PRINCIPAL										
		55,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..										
		240,000.00	235,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS										
		295,000.00	270,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS										
YS.9730.0710	BAN INTEREST										
		870.58	425.81	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..										
		20,313.42	22,628.97	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	100.00%
Total Group 7	INTEREST ON INDEBTEDNESS										
		21,184.00	23,054.78	35,000.00	35,000.00	0.00	0.00	21,000.00	0.00	0.00	-40.00%
Dept 9901	TRANSFERS TO OTHER FUNDS										
Group 9	TRANSFERS										
YS.9901.0900	TRANSFER TO WORKERS COMP SELF										
		1,757.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
YS.9901.0902	TRANSFER TO HIGHWAY										
		41,944.00	42,105.00	42,737.00	42,737.00	0.00	42,373.00	44,137.00	0.00	0.00	3.27%
YS.9901.0903	TRANSFER TO GENERAL FUND										
		499,549.00	497,385.00	576,290.00	576,290.00	0.00	576,290.00	547,620.00	0.00	0.00	-4.97%
Total Group 9	TRANSFERS										
		543,250.86	539,490.00	619,027.00	619,027.00	0.00	618,663.00	591,757.00	0.00	0.00	-4.41%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND										
Group 9	TRANSFERS										
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS										
		17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Date Prepared: 10/23/2013 10:43 AM

Report Date: 10/23/2013

Account Table: YS EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To TENTATIVE Stage
Dept 9950										
Group 9										
Total Group 9										
TRANSFERS	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	<u>3,969,263.17</u>	<u>3,787,933.09</u>	<u>4,418,208.00</u>	<u>4,422,828.00</u>	<u>0.00</u>	<u>2,484,429.73</u>	<u>4,195,707.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5.04%</u>

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