

Date Prepared: 11/19/2014 02:46 PM
 Report Date: 11/19/2014
 Account Table: GA REV

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: SANDY

Alt. Sort Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description			Original	Adjusted	2014	2015	2015	2015	Variance To
		2012	2013	2014	2014	2014	2015	2015	2015	Variance To
		Actual	Actual	Budget	Budget	Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GA.0000.1001	TAXES	5,734.00	5,734.00	5,550.00	5,550.00	5,550.00	5,350.00	5,350.00	0.00	-3.60%
GA.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED	175.74	115.95	0.00	0.00	77.04	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(5,909.74)	(5,849.95)	(15,550.00)	(15,550.00)	(5,627.04)	(15,350.00)	(15,350.00)	0.00	-1.29%
Grand Total		(5,909.74)	(5,849.95)	(15,550.00)	(15,550.00)	(5,627.04)	(15,350.00)	(15,350.00)	0.00	-1.29%

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

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES	82.00	66.00	50.00	50.00	49.00	50.00	50.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	82.00	66.00	50.00	50.00	49.00	50.00	50.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GA.9710.0610.0096	1996A EFC 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%
GA.9710.0710.0096	INTEREST..	651.90	561.12	500.00	500.00	254.18	300.00	300.00	0.00	-40.00%
Total Dept 9710	SERIAL BONDS	15,651.90	15,561.12	15,500.00	15,500.00	15,254.18	15,300.00	15,300.00	0.00	-1.29%
Grand Total		15,733.90	15,627.12	15,550.00	15,550.00	15,303.18	15,350.00	15,350.00	0.00	-1.29%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GB.0000.1001	TAXES	191,754.00	162,478.00	152,500.00	152,500.00	152,500.00	176,800.00	176,800.00	0.00	15.93%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	100.00%
GB.0000.2401	INTEREST EARNED	393.44	432.29	0.00	0.00	396.15	0.00	0.00	0.00	0.00%
GB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	28,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.0000.5031	TRANSFER	88,770.00	88,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(309,049.36)	(251,680.29)	(152,500.00)	(152,500.00)	(152,896.15)	(231,800.00)	(231,800.00)	0.00	52.00%
Grand Total		(309,049.36)	(251,680.29)	(152,500.00)	(152,500.00)	(152,896.15)	(231,800.00)	(231,800.00)	0.00	52.00%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES	7,520.04	7,355.31	7,500.00	7,480.00	6,964.03	6,800.00	6,800.00	0.00	-9.33%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	81.46	67.92	0.00	20.00	60.03	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	7,601.50	7,423.23	7,500.00	7,500.00	7,024.06	6,800.00	6,800.00	0.00	-9.33%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	144,870.00	148,170.00	60,000.00	60,000.00	59,400.00	63,000.00	63,000.00	0.00	5.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00	0.00	100.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	32,191.05	27,460.46	25,000.00	25,000.00	24,671.71	25,000.00	25,000.00	0.00	0.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	67,172.66	63,726.27	60,000.00	60,000.00	31,127.94	45,000.00	45,000.00	0.00	-25.00%
Total Dept 9710	SERIAL BONDS	244,233.71	239,356.73	145,000.00	145,000.00	115,199.65	225,000.00	225,000.00	0.00	55.17%
Grand Total		251,835.21	246,779.96	152,500.00	152,500.00	122,223.71	231,800.00	231,800.00	0.00	52.00%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	69,976.00	66,342.00	67,200.00	67,200.00	67,200.00	66,150.00	66,150.00	0.00	-1.56%
GC.0000.2401	INTEREST EARNINGS	148.24	167.65	0.00	0.00	159.02	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	22.10	9.94	0.00	0.00	8.80	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	0.00%
Total Dept 0000		(84,638.54)	(66,519.59)	(67,200.00)	(67,200.00)	(67,367.82)	(66,150.00)	(66,150.00)	0.00	-1.56%
Grand Total		(84,638.54)	(66,519.59)	(67,200.00)	(67,200.00)	(67,367.82)	(66,150.00)	(66,150.00)	0.00	-1.56%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES	1,312.00	1,367.20	1,200.00	1,200.00	1,178.22	1,150.00	1,150.00	0.00	-4.17%
Total Dept 9700	DEBT SERVICES	1,312.00	1,367.20	1,200.00	1,200.00	1,178.22	1,150.00	1,150.00	0.00	-4.17%
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..	28,900.00	30,600.00	31,000.00	31,000.00	30,600.00	32,500.00	32,500.00	0.00	4.84%
GC.9710.0710.0002	2002A BOND INTEREST..	6,553.92	5,186.90	5,000.00	5,000.00	4,946.28	5,000.00	5,000.00	0.00	0.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	16,583.30	14,146.30	15,000.00	15,000.00	12,709.67	12,500.00	12,500.00	0.00	-16.67%
Total Dept 9710	SERIAL BONDS	67,037.22	64,933.20	66,000.00	66,000.00	63,255.95	65,000.00	65,000.00	0.00	-1.52%
Grand Total		68,349.22	66,300.40	67,200.00	67,200.00	64,434.17	66,150.00	66,150.00	0.00	-1.56%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GD.0000.1001	TAXES	293,020.00	287,860.00	297,960.00	297,960.00	297,960.00	303,013.00	303,013.00	0.00	1.70%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
GD.0000.2401	INTEREST EARNINGS	384.73	459.47	450.00	450.00	502.14	450.00	450.00	0.00	0.00%
GD.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	42,624.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(336,028.84)	(288,319.47)	(298,410.00)	(298,410.00)	(298,462.14)	(313,463.00)	(313,463.00)	0.00	5.04%
Grand Total		(336,028.84)	(288,319.47)	(298,410.00)	(298,410.00)	(298,462.14)	(313,463.00)	(313,463.00)	0.00	5.04%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	348.23	408.16	500.00	500.00	395.44	500.00	500.00	0.00	0.00%
GD.8130.0407	ELECTRIC	25,629.12	26,306.79	30,000.00	30,000.00	31,368.15	40,000.00	40,000.00	0.00	33.33%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	0.00	660.00	660.00	660.00	660.00	0.00	100.00%
GD.8130.0423	TRAINING	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	AUDIT FEE	1,730.10	1,398.50	1,700.00	1,700.00	1,440.00	1,700.00	1,700.00	0.00	0.00%
GD.8130.0450	WATER PURCHASE	1,262.20	293.00	750.00	750.00	57.50	750.00	750.00	0.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	18,720.70	43,985.38	40,000.00	39,340.00	964.69	40,000.00	40,000.00	0.00	0.00%
GD.8130.0467	INSURANCE	0.00	0.00	4,200.00	4,200.00	3,477.30	4,200.00	4,200.00	0.00	0.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
GD.8130.0479	SPECIAL PROJECTS	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,500.00	2,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	50,782.64	75,009.12	80,650.00	80,650.00	40,630.37	91,310.00	91,310.00	0.00	13.22%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROFESSIONAL SERVICES	6,586.06	7,006.00	6,500.00	6,500.00	6,086.00	6,000.00	6,000.00	0.00	-7.69%
GD.9700.0710	INTEREST EXPENSE	5.52	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	6,591.58	7,006.00	6,600.00	6,600.00	6,086.00	6,100.00	6,100.00	0.00	-7.58%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00	0.00	5.00%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	88,729.41	75,006.54	70,000.00	70,000.00	68,861.44	67,500.00	67,500.00	0.00	-3.57%
Total Dept 9710	SERIAL BONDS	183,729.41	170,006.54	170,000.00	170,000.00	168,861.44	172,500.00	172,500.00	0.00	1.47%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	12,740.00	12,516.00	15,435.00	15,435.00	15,435.00	16,333.00	16,333.00	0.00	5.82%
GD.9901.0904	TRANSFER TO YS	25,480.00	25,030.00	25,725.00	25,725.00	25,725.00	27,220.00	27,220.00	0.00	5.81%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	38,220.00	37,546.00	41,160.00	41,160.00	41,160.00	43,553.00	43,553.00	0.00	5.81%

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Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Grand Total		<u>279,323.63</u>	<u>289,567.66</u>	<u>298,410.00</u>	<u>298,410.00</u>	<u>256,737.81</u>	<u>313,463.00</u>	<u>313,463.00</u>	<u>0.00</u>	<u>5.04%</u>

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	13,773.00	12,490.00	12,300.00	12,300.00	12,300.00	16,800.00	16,800.00	0.00	36.59%
GE.0000.2401	INTEREST EARNINGS	25.29	22.78	0.00	0.00	22.44	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(13,798.29)	(12,512.78)	(12,300.00)	(12,300.00)	(12,322.44)	(16,800.00)	(16,800.00)	0.00	36.59%
Grand Total		(13,798.29)	(12,512.78)	(12,300.00)	(12,300.00)	(12,322.44)	(16,800.00)	(16,800.00)	0.00	36.59%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	337.00	332.40	300.00	300.00	286.00	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	337.00	332.40	300.00	300.00	286.00	300.00	300.00	0.00	0.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00	50.00%
GE.9710.0710.0002	2002A BOND INTEREST..	2,606.35	1,970.52	2,000.00	2,000.00	1,806.96	1,500.00	1,500.00	0.00	-25.00%
Total Dept 9710	SERIAL BONDS	12,606.35	11,970.52	12,000.00	12,000.00	11,806.96	16,500.00	16,500.00	0.00	37.50%
Grand Total		12,943.35	12,302.92	12,300.00	12,300.00	12,092.96	16,800.00	16,800.00	0.00	36.59%

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	32,952.00	31,250.00	33,000.00	33,000.00	33,000.00	33,250.00	33,250.00	0.00	0.76%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	100.00%
GF.0000.2401	INTEREST EARNINGS	592.03	545.06	0.00	0.00	488.32	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..	60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GF.0000.5031	TRANSFER	40,755.00	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(74,359.27)	(72,550.06)	(33,000.00)	(33,000.00)	(33,488.32)	(65,750.00)	(65,750.00)	0.00	99.24%
Grand Total		(74,359.27)	(72,550.06)	(33,000.00)	(33,000.00)	(33,488.32)	(65,750.00)	(65,750.00)	0.00	99.24%

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Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES	2,951.65	2,849.64	3,000.00	3,000.00	2,747.88	2,750.00	2,750.00	0.00	-8.33%
Total Dept 9700	DEBT SERVICES	2,951.65	2,849.64	3,000.00	3,000.00	2,747.88	2,750.00	2,750.00	0.00	-8.33%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	40,755.00	40,755.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	100.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	30,000.00	29,257.23	30,000.00	30,000.00	14,291.08	21,000.00	21,000.00	0.00	-30.00%
Total Dept 9710	SERIAL BONDS	70,755.00	70,012.23	30,000.00	30,000.00	14,291.08	63,000.00	63,000.00	0.00	110.00%
Grand Total		73,706.65	72,861.87	33,000.00	33,000.00	17,038.96	65,750.00	65,750.00	0.00	99.24%

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

Date Prepared: 11/19/2014 02:56 PM
 Report Date: 11/19/2014
 Account Table: GG REV
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	89,700.00	85,700.00	77,700.00	77,700.00	77,700.00	81,450.00	81,450.00	0.00	4.83%
GG.0000.2401	INTEREST EARNINGS	577.50	531.05	0.00	0.00	486.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(90,277.50)</u>	<u>(86,231.05)</u>	<u>(77,700.00)</u>	<u>(77,700.00)</u>	<u>(78,186.00)</u>	<u>(81,450.00)</u>	<u>(81,450.00)</u>	<u>0.00</u>	<u>4.83%</u>
Grand Total		<u>(90,277.50)</u>	<u>(86,231.05)</u>	<u>(77,700.00)</u>	<u>(77,700.00)</u>	<u>(78,186.00)</u>	<u>(81,450.00)</u>	<u>(81,450.00)</u>	<u>0.00</u>	<u>4.83%</u>

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

Date Prepared: 11/19/2014 02:57 PM

Report Date: 11/19/2014

Account Table: GG EXP

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	640.19	573.37	700.00	700.00	630.87	700.00	700.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	640.19	573.37	700.00	700.00	630.87	700.00	700.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	59,000.00	60,000.00	60,000.00	60,000.00	0.00	65,000.00	65,000.00	0.00	8.33%
GG.9730.0710	INTEREST	14,927.82	12,614.40	17,000.00	17,000.00	0.00	15,750.00	15,750.00	0.00	-7.35%
Total Dept 9730	BOND ANTICIPATION NOTES	73,927.82	72,614.40	77,000.00	77,000.00	0.00	80,750.00	80,750.00	0.00	4.87%
Grand Total		74,568.01	73,187.77	77,700.00	77,700.00	630.87	81,450.00	81,450.00	0.00	4.83%

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

Date Prepared: 11/19/2014 02:57 PM

Report Date: 11/19/2014

Account Table: GH REV

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GH.0000.1001	REAL PROPERTY TAXES	41,400.00	39,400.00	40,900.00	40,900.00	40,900.00	40,900.00	40,900.00	0.00	0.00%
GH.0000.2401	INTEREST EARNINGS	619.69	530.52	0.00	0.00	476.59	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(42,019.69)	(39,930.52)	(40,900.00)	(40,900.00)	(41,376.59)	(40,900.00)	(40,900.00)	0.00	0.00%
Grand Total		(42,019.69)	(39,930.52)	(40,900.00)	(40,900.00)	(41,376.59)	(40,900.00)	(40,900.00)	0.00	0.00%

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

Date Prepared: 11/19/2014 02:58 PM

Report Date: 11/19/2014

Account Table: GH EXP

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	354.79	317.76	400.00	400.00	353.58	400.00	400.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	354.79	317.76	400.00	400.00	353.58	400.00	400.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	29,000.00	30,000.00	31,000.00	31,000.00	0.00	31,500.00	31,500.00	0.00	1.61%
GH.9730.0710	INTEREST	8,272.96	7,030.80	9,500.00	9,500.00	0.00	9,000.00	9,000.00	0.00	-5.26%
Total Dept 9730	BOND ANTICIPATION NOTES	37,272.96	37,030.80	40,500.00	40,500.00	0.00	40,500.00	40,500.00	0.00	0.00%
Grand Total		37,627.75	37,348.56	40,900.00	40,900.00	353.58	40,900.00	40,900.00	0.00	0.00%

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

Date Prepared: 11/19/2014 02:59 PM

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Account Table: GI REV

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 TENTATIVE Stage	2015 PRELIMINA Stage	2015 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000	.									
GI.0000.1001	REAL PROPERTY TAXES	36,300.00	36,300.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS	129.72	126.41	0.00	0.00	117.22	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(36,429.72)</u>	<u>(36,426.41)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,917.22)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total		<u>(36,429.72)</u>	<u>(36,426.41)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,917.22)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/19/2014 02:59 PM
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 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	278.62	249.54	300.00	300.00	273.30	300.00	300.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	278.62	249.54	300.00	300.00	273.30	300.00	300.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	25,000.00	29,000.00	30,000.00	30,000.00	0.00	30,750.00	30,750.00	0.00	2.50%
GI.9730.0710	INTEREST	6,496.70	5,497.20	7,500.00	7,500.00	0.00	6,750.00	6,750.00	0.00	-10.00%
Total Dept 9730	BOND ANTICIPATION NOTES	31,496.70	34,497.20	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00	0.00%
Grand Total		31,775.32	34,746.74	37,800.00	37,800.00	273.30	37,800.00	37,800.00	0.00	0.00%

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

Date Prepared: 11/19/2014 03:00 PM

Report Date: 11/19/2014

Account Table: GJ REV

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	169,700.00	164,800.00	153,700.00	153,700.00	153,700.00	153,700.00	153,700.00	0.00	0.00%
GJ.0000.2401	INTEREST EARNINGS	1,116.14	999.79	0.00	0.00	904.71	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(170,816.14)	(165,799.79)	(153,700.00)	(153,700.00)	(154,604.71)	(153,700.00)	(153,700.00)	0.00	0.00%
Grand Total		(170,816.14)	(165,799.79)	(153,700.00)	(153,700.00)	(154,604.71)	(153,700.00)	(153,700.00)	0.00	0.00%

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

Date Prepared: 11/19/2014 03:00 PM

Report Date: 11/19/2014

Account Table: GJ EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,069.34	1,042.20	1,500.00	1,500.00	1,042.20	1,500.00	1,500.00	0.00	0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	1,100.00	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	0.00	-33.33%
Total Dept 8130	SEWAGE TREATMENT	2,169.34	1,042.20	4,500.00	4,500.00	1,042.20	3,500.00	3,500.00	0.00	-22.22%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES	598.97	536.46	700.00	700.00	499.91	700.00	700.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	598.97	536.46	700.00	700.00	499.91	700.00	700.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	135,000.00	135,000.00	135,000.00	135,000.00	0.00	138,250.00	138,250.00	0.00	2.41%
GJ.9730.0710	INTEREST	13,966.70	10,940.40	13,500.00	13,500.00	0.00	11,250.00	11,250.00	0.00	-16.67%
Total Dept 9730	BOND ANTICIPATION NOTES	148,966.70	145,940.40	148,500.00	148,500.00	0.00	149,500.00	149,500.00	0.00	0.67%
Grand Total		151,735.01	147,519.06	153,700.00	153,700.00	1,542.11	153,700.00	153,700.00	0.00	0.00%

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

Date Prepared: 11/19/2014 03:02 PM

Report Date: 11/19/2014

Account Table: OS REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
OS.0000.1001	TAXES	27,368.00	26,793.00	27,922.00	27,922.00	27,922.00	27,917.00	38,917.00	0.00	39.38%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	18,000.00	18,000.00	0.00	15,000.00	15,000.00	0.00	-16.67%
OS.0000.2401	INTEREST EARNINGS	597.95	506.93	1,000.00	1,000.00	452.53	475.00	475.00	0.00	-52.50%
Total Dept 0000	.	(27,965.95)	(27,299.93)	(46,922.00)	(46,922.00)	(28,374.53)	(43,392.00)	(54,392.00)	0.00	15.92%
Grand Total		(27,965.95)	(27,299.93)	(46,922.00)	(46,922.00)	(28,374.53)	(43,392.00)	(54,392.00)	0.00	15.92%

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

Date Prepared: 11/19/2014 03:02 PM
 Report Date: 11/19/2014
 Account Table: OS EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	7,900.00	0.00	25,000.00	21,000.00	0.00	15,000.00	25,000.00	0.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	903.25	880.35	1,000.00	1,000.00	491.08	1,000.00	1,000.00	0.00	0.00%
OS.8130.0407	ELECTRICITY	7,727.17	10,117.16	8,000.00	8,000.00	11,368.96	14,500.00	14,500.00	0.00	81.25%
OS.8130.0421	ALARM SERV	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,453.29	1,174.74	1,450.00	1,450.00	1,209.60	1,300.00	1,300.00	0.00	-10.34%
OS.8130.0462	MNT&RPR PUMP STATION	1,843.41	1,096.04	5,000.00	9,000.00	3,454.40	4,000.00	5,000.00	0.00	0.00%
OS.8130.0495	TRANSFER TO GENERAL	0.00	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0496	TRANSFER TO YS	0.00	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	20,205.12	22,111.29	40,450.00	40,450.00	16,524.04	35,800.00	46,800.00	0.00	15.70%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,973.00	0.00	2,427.00	2,427.00	2,427.00	2,847.00	2,847.00	0.00	17.31%
OS.9901.0904	TRANSFER TO YS	5,945.00	0.00	4,045.00	4,045.00	4,045.00	4,745.00	4,745.00	0.00	17.31%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	8,918.00	0.00	6,472.00	6,472.00	6,472.00	7,592.00	7,592.00	0.00	17.31%
Grand Total		29,123.12	22,111.29	46,922.00	46,922.00	22,996.04	43,392.00	54,392.00	0.00	15.92%

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

Date Prepared: 11/19/2014 03:03 PM

Report Date: 11/19/2014

Account Table: YS REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
YS.0000.1001	TAXES	2,805,918.00	2,852,916.00	2,422,021.00	2,422,021.00	2,422,021.00	2,366,694.00	2,366,694.00	0.00	-2.28%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	300,000.00	0.00	1,025,000.00	1,025,000.00	0.00	241.67%
YS.0000.2120	SEWER RENTS	428,047.60	598,162.76	600,000.00	600,000.00	425,109.08	535,000.00	535,000.00	0.00	-10.83%
YS.0000.2148	PENALTY ON WATER/SEWER	14,982.73	20,243.11	18,000.00	18,000.00	17,506.01	18,000.00	18,000.00	0.00	0.00%
YS.0000.2401	INTEREST EARNING	20,481.74	19,914.12	18,750.00	18,750.00	19,062.93	18,750.00	18,750.00	0.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	1,174.64	505.26	500.00	500.00	447.39	500.00	500.00	0.00	0.00%
YS.0000.2665	SALE OF EQUIPMENT	0.00	7,790.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	23,531.00	0.00	0.00	0.00	20,735.56	0.00	0.00	0.00	0.00%
YS.0000.2690	RECOVERY FOR DAMAGES	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	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	806,366.00	806,366.00	806,366.00	0.00	0.00%
YS.0000.3510	FEMA STATE AID	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	2,828.61	1,575.08	2,500.00	2,500.00	(43.61)	0.00	0.00	0.00	-100.00%
YS.0000.4510	FEMA FEDERAL AID	58,773.57	182,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	66,900.00	396,400.00	29,770.00	29,770.00	29,770.00	31,965.00	31,965.00	0.00	7.37%
Total Dept 0000	.	(4,249,705.08)	(4,886,647.50)	(4,197,907.00)	(4,197,907.00)	(3,741,389.36)	(4,802,275.00)	(4,802,275.00)	0.00	14.40%
Grand Total		(4,249,705.08)	(4,886,647.50)	(4,197,907.00)	(4,197,907.00)	(3,741,389.36)	(4,802,275.00)	(4,802,275.00)	0.00	14.40%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012	2013	Original	Adjusted	2014	2015	2015	2015	Variance To
		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	597,622.68	392,567.11	638,900.00	398,900.00	346,588.39	403,256.00	403,256.00	0.00	-36.88%
YS.8130.0101.0001	DEP SALARIES..	0.00	233,165.34	0.00	240,000.00	213,850.11	251,821.00	251,821.00	0.00	100.00%
YS.8130.0105	OVERTIME	136,560.54	159,959.62	155,000.00	155,000.00	143,232.29	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	3,203.79	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0105.0002	OT.HURRICANE SANDY	56,147.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0106	LONGEVITY	6,200.00	7,000.00	8,900.00	8,900.00	7,500.00	9,700.00	9,700.00	0.00	8.99%
YS.8130.0201	EQUIPMENT	173,083.15	88,242.95	70,000.00	69,801.92	14,847.40	70,000.00	70,000.00	0.00	0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	60,000.00	32,610.16	14,783.55	60,000.00	60,000.00	0.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
YS.8130.0401	OFFICE SUPPLIES	442.69	187.27	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	300.00	300.00	191.64	300.00	300.00	0.00	0.00%
YS.8130.0401.0002	SUPPLIES.HURRICANE SANDY	31,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0402	SUPPLIES	9,127.47	10,650.48	12,000.00	10,500.00	5,279.52	12,000.00	12,000.00	0.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	49.20	0.00	100.00	100.00	19.50	100.00	100.00	0.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	1,855.45	1,885.06	2,000.00	2,000.00	1,907.27	2,000.00	2,000.00	0.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,918.81	2,992.73	3,000.00	3,000.00	2,467.74	3,000.00	3,000.00	0.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	5,183.97	4,903.95	5,000.00	5,000.00	2,188.08	5,000.00	5,000.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	212,560.17	72,856.71	60,000.00	60,000.00	81,281.24	100,000.00	100,000.00	0.00	66.67%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	34,256.71	38,809.77	20,000.00	20,000.00	44,803.81	42,000.00	42,000.00	0.00	110.00%
YS.8130.0407.0002	NATURAL GAS	1,049.32	872.56	20,000.00	20,000.00	460.71	5,000.00	5,000.00	0.00	-75.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	0.00	181,353.78	150,000.00	150,000.00	228,652.87	250,000.00	250,000.00	0.00	66.67%
YS.8130.0408	FUEL OIL	111,944.69	87,712.96	85,000.00	85,000.00	58,996.17	100,000.00	100,000.00	0.00	17.65%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	0.00	36,034.69	30,000.00	46,950.00	32,465.64	55,000.00	55,000.00	0.00	83.33%
YS.8130.0409	PROPANE	2,801.94	178.85	3,000.00	3,000.00	678.26	3,000.00	3,000.00	0.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	2,548.00	9,024.00	11,000.00	13,100.00	12,383.00	10,000.00	10,000.00	0.00	-9.09%

TOWN OF YORKTOWN

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Dept 8130	SEWAGE TREATMENT									
YS.8130.0416	BUILDING MAINTENANCE	10,734.59	5,300.39	8,000.00	17,000.00	12,446.31	15,000.00	15,000.00	0.00	87.50%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	173.15	500.00	500.00	497.78	500.00	500.00	0.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	3,084.08	5,000.00	4,900.00	426.56	4,500.00	4,500.00	0.00	-10.00%
YS.8130.0416.0003	SERVICES.HURRICANE SANDY	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	425.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	30,861.54	33,356.89	20,000.00	22,000.00	18,981.01	15,000.00	15,000.00	0.00	-25.00%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	0.00	9,951.87	10,000.00	10,000.00	2,748.10	25,000.00	25,000.00	0.00	150.00%
YS.8130.0420	VEHICLE EXPENSE	15,027.23	16,591.89	15,000.00	15,000.00	11,434.25	15,000.00	15,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	8,886.25	7,778.50	8,000.00	8,640.00	6,235.00	9,000.00	9,000.00	0.00	12.50%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	4,000.00	4,000.00	950.00	4,000.00	4,000.00	0.00	0.00%
YS.8130.0422	CONSULTANT	0.00	18,680.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	1,185.00	1,166.50	2,000.00	2,000.00	0.00	1,500.00	1,500.00	0.00	-25.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	8,000.00	8,000.00	0.00	5,000.00	5,000.00	0.00	-37.50%
YS.8130.0434	UNIFORMS	6,811.53	9,465.90	9,000.00	10,500.00	6,166.77	9,000.00	9,000.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	8,996.54	7,272.20	9,000.00	9,000.00	7,488.03	8,000.00	8,000.00	0.00	-11.11%
YS.8130.0449	ANALYSIS	39,146.00	18,458.00	41,000.00	41,000.00	10,628.00	41,000.00	41,000.00	0.00	0.00%
YS.8130.0450	WATER PURCHASE	2,827.65	4,048.62	4,000.00	4,000.00	2,946.75	4,000.00	4,000.00	0.00	0.00%
YS.8130.0456	CHEM SUPP PLA	177,994.12	66,009.85	71,000.00	71,000.00	32,076.68	71,000.00	130,000.00	0.00	83.10%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	0.00	134,057.40	130,000.00	130,000.00	99,919.97	130,000.00	71,000.00	0.00	-45.38%
YS.8130.0459	INFIL. CONTR.	500.00	4,956.00	150,000.00	150,000.00	0.00	100,000.00	100,000.00	0.00	-33.33%
YS.8130.0460	MAINT REP PLANT	87,447.88	28,309.44	175,000.00	157,626.00	36,006.81	150,000.00	150,000.00	0.00	-14.29%

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Dept 8130	SEWAGE TREATMENT									
YS.8130.0460.0002	SLUDGE REMOVAL..	46,759.29	68,865.18	150,000.00	150,000.00	79,635.55	150,000.00	150,000.00	0.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	0.00	21,373.37	10,000.00	22,000.00	14,214.54	18,000.00	18,000.00	0.00	80.00%
YS.8130.0461	MAINT REP ROAD	5,302.94	6,733.62	10,000.00	10,000.00	4,870.50	7,500.00	7,500.00	0.00	-25.00%
YS.8130.0462	MNT&RPR PUMP STATION	53,736.42	33,489.95	200,000.00	197,360.00	20,494.65	200,000.00	200,000.00	0.00	0.00%
YS.8130.0463	FEES	10,760.00	10,075.00	0.00	9,000.00	8,520.00	10,000.00	10,000.00	0.00	100.00%
YS.8130.0467	INSURANCE	72,716.41	50,098.41	77,000.00	86,048.08	86,048.07	98,000.00	98,000.00	0.00	27.27%
YS.8130.0467.0001	INSURANCE.DEP	0.00	50,098.37	77,000.00	89,539.84	89,539.84	98,000.00	98,000.00	0.00	27.27%
YS.8130.0470	GASOLINE	13,595.23	14,763.76	0.00	0.00	11,902.25	15,000.00	15,000.00	0.00	100.00%
YS.8130.0470.0001	DIESEL FUEL..	11,919.32	7,671.19	0.00	0.00	10,549.68	13,000.00	13,000.00	0.00	100.00%
YS.8130.0479	SPECIAL PROJECTS	0.00	350.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	24,988.73	869.17	1,000.00	1,400.00	391.45	450.00	450.00	0.00	-55.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	0.00	25,500.00	25,000.00	24,600.00	22,391.46	25,000.00	25,000.00	0.00	0.00%
YS.8130.0491	EASEMENT AND TAX	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0496	COMPOST EXPENSES	12,549.06	13,716.22	0.00	5,000.00	2,993.06	2,000.00	2,000.00	0.00	100.00%
YS.8130.0498	TAX REFUNDS	0.00	86.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	113,248.44	127,242.60	145,000.00	145,000.00	118,322.60	145,000.00	145,000.00	0.00	0.00%
YS.8130.0811	DENTAL INSURANCE	11,225.96	11,709.84	14,000.00	14,000.00	10,734.02	14,500.00	14,500.00	0.00	3.57%
YS.8130.0812	VISION INSURANCE	3,010.12	3,144.00	4,500.00	4,500.00	2,909.30	4,500.00	4,500.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,157,426.59	2,149,709.25	2,749,900.00	2,780,476.00	1,945,046.18	2,982,327.00	2,982,327.00	0.00	8.45%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0102	RETRO RAISES	21,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9000.0800	FICA/MEDICARE	58,203.31	58,296.38	70,000.00	70,000.00	51,406.18	70,000.00	70,000.00	0.00	0.00%
YS.9000.0801	MTA TAX	2,615.72	2,596.82	3,500.00	3,500.00	2,284.64	3,500.00	3,500.00	0.00	0.00%
YS.9000.0810	RETIREE MEDICAL	12,489.48	12,208.92	15,000.00	15,000.00	10,272.22	15,000.00	15,000.00	0.00	0.00%

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Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0811	STATE RETIREMENT	106,356.00	111,726.10	150,000.00	150,000.00	0.00	185,000.00	185,000.00	0.00	23.33%
YS.9000.0813	WORKERS COMPENSATION	7,870.62	8,867.12	9,750.00	9,750.00	5,736.71	9,750.00	9,750.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	283.98	450.00	500.00	500.00	450.00	500.00	500.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	209,537.73	194,145.34	248,750.00	248,750.00	70,149.75	283,750.00	283,750.00	0.00	14.07%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	29,394.25	28,480.45	28,000.00	27,813.09	2,391.87	27,000.00	27,000.00	0.00	-3.57%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	777.38	634.01	0.00	186.91	561.18	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	30,171.63	29,114.46	28,000.00	28,000.00	2,953.05	27,000.00	27,000.00	0.00	-3.57%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	100.00%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	360,475.00	365,475.00	35,000.00	35,000.00	30,410.19	345,000.00	345,000.00	0.00	885.71%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	26,614.18	25,466.83	23,500.00	23,500.00	12,439.60	18,000.00	18,000.00	0.00	-23.40%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	258,745.23	252,898.61	250,000.00	250,000.00	246,796.33	241,000.00	241,000.00	0.00	-3.60%
Total Dept 9710	SERIAL BONDS	645,834.41	643,840.44	308,500.00	308,500.00	289,646.12	641,000.00	641,000.00	0.00	107.78%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610	BAN PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	235,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00%
YS.9730.0710	BAN INTEREST	425.81	17,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	22,628.97	0.00	21,000.00	21,000.00	0.00	16,900.00	16,900.00	0.00	-19.52%
Total Dept 9730	BOND ANTICIPATION NOTES	293,054.78	267,550.00	271,000.00	271,000.00	0.00	266,900.00	266,900.00	0.00	-1.51%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0902	TRANSFER TO HIGHWAY	42,105.00	42,373.00	44,137.00	44,137.00	44,137.00	7,500.00	7,500.00	0.00	-83.01%

Date Prepared: 11/19/2014 03:03 PM

Report Date: 11/19/2014

Account Table: YS EXPENSE

Alt. Sort Table:

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BUD4011 1.0

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Prepared By: SANDY

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		Actual	Actual	2014 Budget	2014 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0903	TRANSFER TO GENERAL FUND	497,385.00	576,290.00	547,620.00	547,620.00	547,620.00	593,798.00	593,798.00	0.00	8.43%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	539,490.00	618,663.00	591,757.00	591,757.00	591,757.00	601,298.00	601,298.00	0.00	1.61%
Grand Total		3,875,515.14	3,903,022.49	4,197,907.00	4,228,483.00	2,899,552.10	4,802,275.00	4,802,275.00	0.00	14.40%

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