

Date Prepared: 12/22/2014 01:04 PM

Report Date: 12/22/2014

Account Table: GA REV

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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 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 FINAL 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	5,350.00	-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	10,000.00	0.00%
GA.0000.2401	INTEREST EARNED	175.74	115.95	0.00	0.00	82.26	0.00	0.00	0.00	0.00%
Total Dept 0000		(5,909.74)	(5,849.95)	(15,550.00)	(15,550.00)	(5,632.26)	(15,350.00)	(15,350.00)	(15,350.00)	-1.29%
Grand Total		(5,909.74)	(5,849.95)	(15,550.00)	(15,550.00)	(5,632.26)	(15,350.00)	(15,350.00)	(15,350.00)	-1.29%

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

Date Prepared: 12/22/2014 01:06 PM
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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 FINAL Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES	82.00	66.00	50.00	50.00	49.00	50.00	50.00	50.00	0.00%
Total Dept 9700	DEBT SERVICES	82.00	66.00	50.00	50.00	49.00	50.00	50.00	50.00	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	15,000.00	0.00%
GA.9710.0710.0096	INTEREST..	651.90	561.12	500.00	500.00	254.18	300.00	300.00	300.00	-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	15,300.00	-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	15,350.00	-1.29%

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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 FINAL 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	176,800.00	15.93%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	100.00%
GB.0000.2401	INTEREST EARNED	393.44	432.29	0.00	0.00	422.93	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		<u>(309,049.36)</u>	<u>(251,680.29)</u>	<u>(152,500.00)</u>	<u>(152,500.00)</u>	<u>(152,922.93)</u>	<u>(231,800.00)</u>	<u>(231,800.00)</u>	<u>(231,800.00)</u>	<u>52.00%</u>
Grand Total		<u>(309,049.36)</u>	<u>(251,680.29)</u>	<u>(152,500.00)</u>	<u>(152,500.00)</u>	<u>(152,922.93)</u>	<u>(231,800.00)</u>	<u>(231,800.00)</u>	<u>(231,800.00)</u>	<u>52.00%</u>

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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 FINAL 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	6,800.00	-9.33%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	81.46	67.92	0.00	20.00	65.10	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	7,029.13	6,800.00	6,800.00	6,800.00	-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	63,000.00	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	92,000.00	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	25,000.00	0.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	67,172.66	63,726.27	60,000.00	60,000.00	53,713.81	45,000.00	45,000.00	45,000.00	-25.00%
Total Dept 9710	SERIAL BONDS	244,233.71	239,356.73	145,000.00	145,000.00	137,785.52	225,000.00	225,000.00	225,000.00	55.17%
Grand Total		251,835.21	246,779.96	152,500.00	152,500.00	144,814.65	231,800.00	231,800.00	231,800.00	52.00%

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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	FINAL 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	66,150.00	-1.56%
GC.0000.2401	INTEREST EARNINGS	148.24	167.65	0.00	0.00	168.81	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	22.10	9.94	0.00	0.00	9.54	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)	(67,378.35)	(66,150.00)	(66,150.00)	(66,150.00)	-1.56%
Grand Total		(84,638.54)	(66,519.59)	(67,200.00)	(67,200.00)	(67,378.35)	(66,150.00)	(66,150.00)	(66,150.00)	-1.56%

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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 FINAL 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	1,150.00	-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	1,150.00	-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	15,000.00	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	32,500.00	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	5,000.00	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	12,500.00	-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	65,000.00	-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	66,150.00	-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	FINAL 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	303,013.00	1.70%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
GD.0000.2401	INTEREST EARNINGS	384.73	459.47	450.00	450.00	535.18	450.00	450.00	450.00	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	.	<u>(336,028.84)</u>	<u>(288,319.47)</u>	<u>(298,410.00)</u>	<u>(298,410.00)</u>	<u>(298,495.18)</u>	<u>(313,463.00)</u>	<u>(313,463.00)</u>	<u>(313,463.00)</u>	<u>5.04%</u>
Grand Total		<u>(336,028.84)</u>	<u>(288,319.47)</u>	<u>(298,410.00)</u>	<u>(298,410.00)</u>	<u>(298,495.18)</u>	<u>(313,463.00)</u>	<u>(313,463.00)</u>	<u>(313,463.00)</u>	<u>5.04%</u>

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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 FINAL Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	348.23	408.16	500.00	500.00	435.57	500.00	500.00	500.00	0.00%
GD.8130.0407	ELECTRIC	25,629.12	26,306.79	30,000.00	30,000.00	33,289.93	40,000.00	40,000.00	40,000.00	33.33%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	0.00	660.00	660.00	660.00	660.00	660.00	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	1,700.00	0.00%
GD.8130.0450	WATER PURCHASE	1,262.20	293.00	750.00	750.00	57.50	750.00	750.00	750.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	18,720.70	43,985.38	40,000.00	39,340.00	39,028.69	40,000.00	40,000.00	40,000.00	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	4,200.00	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	1,000.00	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	2,500.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	50,782.64	75,009.12	80,650.00	80,650.00	80,656.28	91,310.00	91,310.00	91,310.00	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	6,000.00	-7.69%
GD.9700.0710	INTEREST EXPENSE	5.52	0.00	100.00	100.00	0.00	100.00	100.00	100.00	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	6,100.00	-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	105,000.00	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	67,500.00	-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	172,500.00	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	16,333.00	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	27,220.00	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	43,553.00	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 FINAL Stage
Grand Total		279,323.63	289,567.66	298,410.00	298,410.00	296,763.72	313,463.00	313,463.00	313,463.00	5.04%

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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 FINAL 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	16,800.00	36.59%
GE.0000.2401	INTEREST EARNINGS	25.29	22.78	0.00	0.00	23.09	0.00	0.00	0.00	0.00%
Total Dept 0000		(13,798.29)	(12,512.78)	(12,300.00)	(12,300.00)	(12,323.09)	(16,800.00)	(16,800.00)	(16,800.00)	36.59%
Grand Total		(13,798.29)	(12,512.78)	(12,300.00)	(12,300.00)	(12,323.09)	(16,800.00)	(16,800.00)	(16,800.00)	36.59%

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Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	337.00	332.40	300.00	300.00	286.00	300.00	300.00	300.00	0.00%
Total Dept 9700	DEBT SERVICES	337.00	332.40	300.00	300.00	286.00	300.00	300.00	300.00	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	15,000.00	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	1,500.00	-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	16,500.00	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	16,800.00	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	FINAL 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	33,250.00	0.76%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	100.00%
GF.0000.2401	INTEREST EARNINGS	592.03	545.06	0.00	0.00	528.32	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)	(33,528.32)	(65,750.00)	(65,750.00)	(65,750.00)	99.24%
Grand Total		(74,359.27)	(72,550.06)	(33,000.00)	(33,000.00)	(33,528.32)	(65,750.00)	(65,750.00)	(65,750.00)	99.24%

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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	2,750.00	-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	2,750.00	-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	42,000.00	100.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	30,000.00	29,257.23	30,000.00	30,000.00	24,660.43	21,000.00	21,000.00	21,000.00	-30.00%
Total Dept 9710	SERIAL BONDS	70,755.00	70,012.23	30,000.00	30,000.00	24,660.43	63,000.00	63,000.00	63,000.00	110.00%
Grand Total		73,706.65	72,861.87	33,000.00	33,000.00	27,408.31	65,750.00	65,750.00	65,750.00	99.24%

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

Date Prepared: 12/22/2014 01:14 PM

Report Date: 12/22/2014

Account Table: GG 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	FINAL 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	81,450.00	4.83%
GG.0000.2401	INTEREST EARNINGS	577.50	531.05	0.00	0.00	532.94	0.00	0.00	0.00	0.00%
Total Dept 0000		(90,277.50)	(86,231.05)	(77,700.00)	(77,700.00)	(78,232.94)	(81,450.00)	(81,450.00)	(81,450.00)	4.83%
Grand Total		(90,277.50)	(86,231.05)	(77,700.00)	(77,700.00)	(78,232.94)	(81,450.00)	(81,450.00)	(81,450.00)	4.83%

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

Date Prepared: 12/22/2014 01:14 PM

Report Date: 12/22/2014

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 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 FINAL Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	640.19	573.37	700.00	700.00	630.87	700.00	700.00	700.00	0.00%
Total Dept 9700	DEBT SERVICES	640.19	573.37	700.00	700.00	630.87	700.00	700.00	700.00	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	65,000.00	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	15,750.00	-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	80,750.00	4.87%
Grand Total		74,568.01	73,187.77	77,700.00	77,700.00	630.87	81,450.00	81,450.00	81,450.00	4.83%

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

Date Prepared: 12/22/2014 01:15 PM

Report Date: 12/22/2014

Account Table: GH REV

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Fiscal Year: 2015 Period From: 1 To: 12

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Prepared By: SANDY

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 FINAL 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	40,900.00	0.00%
GH.0000.2401	INTEREST EARNINGS	619.69	530.52	0.00	0.00	519.96	0.00	0.00	0.00	0.00%
Total Dept 0000		(42,019.69)	(39,930.52)	(40,900.00)	(40,900.00)	(41,419.96)	(40,900.00)	(40,900.00)	(40,900.00)	0.00%
Grand Total		(42,019.69)	(39,930.52)	(40,900.00)	(40,900.00)	(41,419.96)	(40,900.00)	(40,900.00)	(40,900.00)	0.00%

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

Date Prepared: 12/22/2014 01:15 PM

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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	FINAL Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	354.79	317.76	400.00	400.00	353.58	400.00	400.00	400.00	0.00%
Total Dept 9700	DEBT SERVICES	354.79	317.76	400.00	400.00	353.58	400.00	400.00	400.00	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	31,500.00	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	9,000.00	-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	40,500.00	0.00%
Grand Total		37,627.75	37,348.56	40,900.00	40,900.00	353.58	40,900.00	40,900.00	40,900.00	0.00%

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

Date Prepared: 12/22/2014 01:15 PM
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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 FINAL 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	37,800.00	0.00%
GI.0000.2401	INTEREST EARNINGS	129.72	126.41	0.00	0.00	129.97	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>(37,929.97)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</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>(37,929.97)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>0.00%</u>

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

Date Prepared: 12/22/2014 01:16 PM

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Account Table: GI

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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 FINAL Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	278.62	249.54	300.00	300.00	273.30	300.00	300.00	300.00	0.00%
Total Dept 9700	DEBT SERVICES	278.62	249.54	300.00	300.00	273.30	300.00	300.00	300.00	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	30,750.00	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	6,750.00	-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	37,500.00	0.00%
Grand Total		31,775.32	34,746.74	37,800.00	37,800.00	273.30	37,800.00	37,800.00	37,800.00	0.00%

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

Date Prepared: 12/22/2014 01:16 PM
 Report Date: 12/22/2014
 Account Table: GJ REV
 Alt. Sort Table:

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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 FINAL 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	153,700.00	0.00%
GJ.0000.2401	INTEREST EARNINGS	1,116.14	999.79	0.00	0.00	992.77	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(170,816.14)</u>	<u>(165,799.79)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>(154,692.77)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>0.00%</u>
Grand Total		<u>(170,816.14)</u>	<u>(165,799.79)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>(154,692.77)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>0.00%</u>

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

Date Prepared: 12/22/2014 01:16 PM

Report Date: 12/22/2014

Account Table: GJ

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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	FINAL 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	1,500.00	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	2,000.00	-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	3,500.00	-22.22%
Grand Total		2,169.34	1,042.20	4,500.00	4,500.00	1,042.20	3,500.00	3,500.00	3,500.00	-22.22%

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

Date Prepared: 12/22/2014 01:17 PM
 Report Date: 12/22/2014
 Account Table: OS 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	FINAL 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	38,917.00	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	15,000.00	-16.67%
OS.0000.2401	INTEREST EARNINGS	597.95	506.93	1,000.00	1,000.00	489.87	475.00	475.00	475.00	-52.50%
Total Dept 0000		(27,965.95)	(27,299.93)	(46,922.00)	(46,922.00)	(28,411.87)	(43,392.00)	(54,392.00)	(54,392.00)	15.92%
Grand Total		(27,965.95)	(27,299.93)	(46,922.00)	(46,922.00)	(28,411.87)	(43,392.00)	(54,392.00)	(54,392.00)	15.92%

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

Date Prepared: 12/22/2014 01:17 PM

Report Date: 12/22/2014

Account Table: OS 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	FINAL Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	7,900.00	0.00	25,000.00	20,400.00	0.00	15,000.00	25,000.00	25,000.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	903.25	880.35	1,000.00	1,000.00	491.08	1,000.00	1,000.00	1,000.00	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	14,500.00	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	1,300.00	-10.34%
OS.8130.0462	MNT&RPR PUMP STATION	1,843.41	1,096.04	5,000.00	9,600.00	3,454.40	4,000.00	5,000.00	5,000.00	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	46,800.00	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	2,847.00	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	4,745.00	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	7,592.00	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	54,392.00	15.92%

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

Date Prepared: 12/22/2014 01:18 PM

Report Date: 12/22/2014

Account Table: YS REVENUE

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	FINAL 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	2,366,694.00	-2.28%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	1,196,382.00	0.00	1,025,000.00	1,025,000.00	1,025,000.00	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	535,000.00	-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	18,000.00	0.00%
YS.0000.2401	INTEREST EARNING	20,481.74	19,914.12	18,750.00	18,750.00	20,617.15	18,750.00	18,750.00	18,750.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	1,174.64	505.26	500.00	500.00	485.16	500.00	500.00	500.00	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	806,366.00	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	31,965.00	7.37%
Total Dept 0000		(4,249,705.08)	(4,886,647.50)	(4,197,907.00)	(5,094,289.00)	(3,742,981.35)	(4,802,275.00)	(4,802,275.00)	(4,802,275.00)	14.40%
Grand Total		(4,249,705.08)	(4,886,647.50)	(4,197,907.00)	(5,094,289.00)	(3,742,981.35)	(4,802,275.00)	(4,802,275.00)	(4,802,275.00)	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	FINAL Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	597,622.68	392,567.11	638,900.00	398,900.00	376,957.83	403,256.00	403,256.00	403,256.00	-36.88%
YS.8130.0101.0001	DEP SALARIES..	0.00	233,165.34	0.00	240,000.00	233,015.95	251,821.00	251,821.00	251,821.00	100.00%
YS.8130.0105	OVERTIME	136,560.54	159,959.62	155,000.00	157,091.64	157,091.64	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	3,203.79	5,000.00	2,908.36	0.00	5,000.00	5,000.00	5,000.00	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	9,700.00	8.99%
YS.8130.0201	EQUIPMENT	173,083.15	88,242.95	70,000.00	69,801.92	15,019.24	70,000.00	70,000.00	70,000.00	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	60,000.00	0.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
YS.8130.0401	OFFICE SUPPLIES	442.69	187.27	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	300.00	300.00	191.64	300.00	300.00	300.00	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	5,388.58	12,000.00	12,000.00	12,000.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	49.20	0.00	100.00	100.00	19.50	100.00	100.00	100.00	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	2,000.00	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	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS-OTHER..	5,183.97	4,903.95	5,000.00	5,000.00	2,236.80	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	212,560.17	72,856.71	60,000.00	60,000.00	86,343.77	100,000.00	100,000.00	100,000.00	66.67%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	34,256.71	38,809.77	20,000.00	20,000.00	46,951.02	42,000.00	42,000.00	42,000.00	110.00%
YS.8130.0407.0002	NATURAL GAS	1,049.32	872.56	20,000.00	20,000.00	714.63	5,000.00	5,000.00	5,000.00	-75.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	0.00	181,353.78	150,000.00	150,000.00	242,889.26	250,000.00	250,000.00	250,000.00	66.67%
YS.8130.0408	FUEL OIL	111,944.69	87,712.96	85,000.00	85,000.00	61,618.71	100,000.00	100,000.00	100,000.00	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	55,000.00	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	3,000.00	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	10,000.00	-9.09%

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Budget Preparation Report

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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 FINAL Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416	BUILDING MAINTENANCE	10,734.59	5,300.39	8,000.00	16,800.00	12,607.41	15,000.00	15,000.00	15,000.00	87.50%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	173.15	500.00	700.00	497.78	500.00	500.00	500.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	3,084.08	5,000.00	4,900.00	899.56	4,500.00	4,500.00	4,500.00	-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	500.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	30,861.54	33,356.89	20,000.00	22,000.00	20,904.63	15,000.00	15,000.00	15,000.00	-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	25,000.00	150.00%
YS.8130.0420	VEHICLE EXPENSE	15,027.23	16,591.89	15,000.00	15,000.00	12,790.47	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0421	ALARM SERVICE	8,886.25	7,778.50	8,000.00	8,640.00	6,942.75	9,000.00	9,000.00	9,000.00	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	4,000.00	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	20,000.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	1,185.00	1,166.50	2,000.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	-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	5,000.00	-37.50%
YS.8130.0434	UNIFORMS	6,811.53	9,465.90	9,000.00	10,500.00	7,507.90	9,000.00	9,000.00	9,000.00	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	8,000.00	-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	41,000.00	0.00%
YS.8130.0450	WATER PURCHASE	2,827.65	4,048.62	4,000.00	4,000.00	4,564.30	4,000.00	4,000.00	4,000.00	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	130,000.00	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	71,000.00	-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	100,000.00	-33.33%
YS.8130.0460	MAINT REP PLANT	87,447.88	28,309.44	175,000.00	123,550.00	38,211.62	150,000.00	150,000.00	150,000.00	-14.29%

TOWN OF YORKTOWN

Budget Preparation Report

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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 FINAL Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0460.0002	SLUDGE REMOVAL..	46,759.29	68,865.18	150,000.00	150,000.00	87,614.50	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	0.00	21,373.37	10,000.00	25,500.00	14,214.54	18,000.00	18,000.00	18,000.00	80.00%
YS.8130.0461	MAINT REP ROAD	5,302.94	6,733.62	10,000.00	10,000.00	5,376.70	7,500.00	7,500.00	7,500.00	-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	200,000.00	0.00%
YS.8130.0463	FEES	10,760.00	10,075.00	0.00	9,000.00	8,573.00	10,000.00	10,000.00	10,000.00	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	98,000.00	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	98,000.00	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	15,000.00	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	13,000.00	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	5,000.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	2,000.00	898,382.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	24,988.73	869.17	1,000.00	1,400.00	391.45	450.00	450.00	450.00	-55.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	0.00	25,500.00	25,000.00	25,400.00	22,391.46	25,000.00	25,000.00	25,000.00	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	2,000.00	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	129,079.20	145,000.00	145,000.00	145,000.00	0.00%
YS.8130.0811	DENTAL INSURANCE	11,225.96	11,709.84	14,000.00	14,000.00	11,709.84	14,500.00	14,500.00	14,500.00	3.57%
YS.8130.0812	VISION INSURANCE	3,010.12	3,144.00	4,500.00	4,500.00	3,175.20	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,157,426.59	2,149,709.25	2,749,900.00	3,646,282.00	2,063,414.67	2,982,327.00	2,982,327.00	2,982,327.00	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	55,289.16	70,000.00	70,000.00	70,000.00	0.00%
YS.9000.0801	MTA TAX	2,615.72	2,596.82	3,500.00	3,500.00	2,488.75	3,500.00	3,500.00	3,500.00	0.00%
YS.9000.0810	RETIREE MEDICAL	12,489.48	12,208.92	15,000.00	15,000.00	11,148.84	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF YORKTOWN

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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	FINAL Stage
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	185,000.00	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	9,750.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	283.98	450.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	209,537.73	194,145.34	248,750.00	248,750.00	75,113.46	283,750.00	283,750.00	283,750.00	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	27,000.00	-3.57%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	777.38	634.01	0.00	186.91	608.56	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	3,000.43	27,000.00	27,000.00	27,000.00	-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	37,000.00	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	345,000.00	885.71%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	26,614.18	25,466.83	23,500.00	23,500.00	21,465.55	18,000.00	18,000.00	18,000.00	-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	241,000.00	-3.60%
Total Dept 9710	SERIAL BONDS	645,834.41	643,840.44	308,500.00	308,500.00	298,672.07	641,000.00	641,000.00	641,000.00	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	250,000.00	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	16,900.00	-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	266,900.00	-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	7,500.00	-83.01%

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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 FINAL 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	593,798.00	8.43%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	<u>539,490.00</u>	<u>618,663.00</u>	<u>591,757.00</u>	<u>591,757.00</u>	<u>591,757.00</u>	<u>601,298.00</u>	<u>601,298.00</u>	<u>601,298.00</u>	<u>1.61%</u>
Grand Total		<u><u>3,875,515.14</u></u>	<u><u>3,903,022.49</u></u>	<u><u>4,197,907.00</u></u>	<u><u>5,094,289.00</u></u>	<u><u>3,031,957.63</u></u>	<u><u>4,802,275.00</u></u>	<u><u>4,802,275.00</u></u>	<u><u>4,802,275.00</u></u>	<u><u>14.40%</u></u>

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