

Date Prepared: 12/23/2016 03:35 PM
 Report Date: 12/23/2016
 Account Table: GB REV
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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GB.0000.1001	TAXES	152,500.00	176,800.00	177,100.00	177,100.00	177,100.00	202,000.00	202,000.00	202,000.00	14.06%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	55,000.00	55,000.00	0.00	20,000.00	20,000.00	20,000.00	-63.64%
GB.0000.2401	INTEREST EARNED	422.93	367.68	250.00	250.00	262.44	175.00	175.00	175.00	-30.00%
GB.0000.5031	TRANSFER	91,460.00	43,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(244,382.93)</u>	<u>(220,940.68)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>(177,362.44)</u>	<u>(222,175.00)</u>	<u>(222,175.00)</u>	<u>(222,175.00)</u>	<u>-4.38%</u>
Grand Total		<u>(244,382.93)</u>	<u>(220,940.68)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>(177,362.44)</u>	<u>(222,175.00)</u>	<u>(222,175.00)</u>	<u>(222,175.00)</u>	<u>-4.38%</u>

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES	6,964.03	8,196.89	6,200.00	6,370.06	6,370.06	5,825.00	5,825.00	5,825.00	-6.05%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	65.10	57.19	0.00	54.56	54.56	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	7,029.13	8,254.08	6,200.00	6,424.62	6,424.62	5,825.00	5,825.00	5,825.00	-6.05%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	150,860.00	62,700.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	91,460.88	94,150.00	94,150.00	94,150.00	99,600.00	99,600.00	99,600.00	5.79%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	24,671.71	23,296.88	17,000.00	16,945.44	16,835.57	15,250.00	15,250.00	15,250.00	-10.29%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	53,713.81	44,914.36	49,000.00	48,829.94	43,228.36	35,500.00	35,500.00	35,500.00	-27.55%
Total Dept 9710	SERIAL BONDS	229,245.52	222,371.92	226,150.00	225,925.38	220,213.93	216,350.00	216,350.00	216,350.00	-4.33%
Grand Total		236,274.65	230,626.00	232,350.00	232,350.00	226,638.55	222,175.00	222,175.00	222,175.00	-4.38%

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	67,200.00	66,150.00	63,550.00	63,550.00	63,550.00	61,900.00	61,900.00	61,900.00	-2.60%
GC.0000.2401	INTEREST EARNINGS	168.81	152.12	0.00	0.00	323.78	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	9.54	8.36	0.00	0.00	2.70	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(67,378.35)</u>	<u>(66,310.48)</u>	<u>(63,550.00)</u>	<u>(63,550.00)</u>	<u>(63,876.48)</u>	<u>(61,900.00)</u>	<u>(61,900.00)</u>	<u>(61,900.00)</u>	<u>-2.60%</u>
Grand Total		<u>(67,378.35)</u>	<u>(66,310.48)</u>	<u>(63,550.00)</u>	<u>(63,550.00)</u>	<u>(63,876.48)</u>	<u>(61,900.00)</u>	<u>(61,900.00)</u>	<u>(61,900.00)</u>	<u>-2.60%</u>

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES	1,178.22	1,107.56	1,050.00	1,050.00	1,035.20	1,000.00	1,000.00	1,000.00	-4.76%
Total Dept 9700	DEBT SERVICES	<u>1,178.22</u>	<u>1,107.56</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,035.20</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-4.76%</u>
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..	30,600.00	32,300.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00%
GC.9710.0710.0002	2002A BOND INTEREST..	4,946.28	4,623.92	4,500.00	4,500.00	4,333.10	4,050.00	4,050.00	4,050.00	-10.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	12,709.67	12,001.43	9,000.00	9,000.00	8,672.87	7,850.00	7,850.00	7,850.00	-12.78%
Total Dept 9710	SERIAL BONDS	<u>63,255.95</u>	<u>63,925.35</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>62,005.97</u>	<u>60,900.00</u>	<u>60,900.00</u>	<u>60,900.00</u>	<u>-2.56%</u>
Grand Total		<u><u>64,434.17</u></u>	<u><u>65,032.91</u></u>	<u><u>63,550.00</u></u>	<u><u>63,550.00</u></u>	<u><u>63,041.17</u></u>	<u><u>61,900.00</u></u>	<u><u>61,900.00</u></u>	<u><u>61,900.00</u></u>	<u><u>-2.60%</u></u>

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GD.0000.1001	TAXES	297,960.00	313,463.00	302,267.00	302,267.00	302,267.00	289,460.00	289,460.00	289,460.00	-4.24%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
GD.0000.2401	INTEREST EARNINGS	535.18	471.13	450.00	450.00	352.11	250.00	250.00	250.00	-44.44%
Total Dept 0000		(298,495.18)	(313,934.13)	(305,717.00)	(305,717.00)	(302,619.11)	(289,710.00)	(289,710.00)	(289,710.00)	-5.24%
Grand Total		(298,495.18)	(313,934.13)	(305,717.00)	(305,717.00)	(302,619.11)	(289,710.00)	(289,710.00)	(289,710.00)	-5.24%

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	475.66	555.48	500.00	563.48	563.48	750.00	750.00	750.00	50.00%
GD.8130.0407	ELECTRIC	34,908.69	29,390.70	40,000.00	39,936.52	21,534.99	30,000.00	30,000.00	30,000.00	-25.00%
GD.8130.0416	PROP MAINT/IMP	660.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0440	AUDIT FEE	1,440.00	1,481.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0450	WATER PURCHASE	88.20	95.40	750.00	750.00	299.70	250.00	250.00	250.00	-66.67%
GD.8130.0462	MNT&RPR PUMP STATION	39,028.69	28,698.72	42,000.00	42,000.00	10,205.87	40,000.00	40,000.00	40,000.00	-4.76%
GD.8130.0467	INSURANCE	3,477.30	203.47	4,200.00	4,200.00	188.29	1,000.00	1,000.00	1,000.00	-76.19%
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.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,750.00	2,750.00	2,750.00	10.00%
Total Dept 8130	SEWAGE TREATMENT	82,345.83	62,693.01	92,950.00	92,950.00	36,059.62	77,750.00	77,750.00	77,750.00	-16.35%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROFESSIONAL SERVICES	6,086.00	5,836.00	5,600.00	5,600.00	5,574.00	5,300.00	5,300.00	5,300.00	-5.36%
Total Dept 9700	DEBT SERVICES	6,086.00	5,836.00	5,600.00	5,600.00	5,574.00	5,300.00	5,300.00	5,300.00	-5.36%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	100,000.00	105,000.00	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00	115,000.00	4.55%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	68,861.44	66,885.87	55,000.00	55,000.00	54,677.05	51,700.00	51,700.00	51,700.00	-6.00%
Total Dept 9710	SERIAL BONDS	168,861.44	171,885.87	165,000.00	165,000.00	164,677.05	166,700.00	166,700.00	166,700.00	1.03%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,435.00	16,333.00	15,813.00	15,813.00	15,813.00	14,985.00	14,985.00	14,985.00	-5.24%
GD.9901.0904	TRANSFER TO YS	25,725.00	27,220.00	26,354.00	26,354.00	26,354.00	24,975.00	24,975.00	24,975.00	-5.23%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	41,160.00	43,553.00	42,167.00	42,167.00	42,167.00	39,960.00	39,960.00	39,960.00	-5.23%
Grand Total		298,453.27	283,967.88	305,717.00	305,717.00	248,477.67	289,710.00	289,710.00	289,710.00	-5.24%

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	12,300.00	16,800.00	16,250.00	16,250.00	16,250.00	16,010.00	16,010.00	16,010.00	-1.48%
GE.0000.2401	INTEREST EARNINGS	23.09	26.06	0.00	0.00	25.62	0.00	0.00	0.00	0.00%
Total Dept 0000		(12,323.09)	(16,826.06)	(16,250.00)	(16,250.00)	(16,275.62)	(16,010.00)	(16,010.00)	(16,010.00)	-1.48%
Grand Total		(12,323.09)	(16,826.06)	(16,250.00)	(16,250.00)	(16,275.62)	(16,010.00)	(16,010.00)	(16,010.00)	-1.48%

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Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	286.00	263.00	250.00	250.00	224.00	200.00	200.00	200.00	-20.00%
Total Dept 9700	DEBT SERVICES	286.00	263.00	250.00	250.00	224.00	200.00	200.00	200.00	-20.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	1,806.96	1,283.50	1,000.00	1,000.00	994.33	810.00	810.00	810.00	-19.00%
Total Dept 9710	SERIAL BONDS	11,806.96	16,283.50	16,000.00	16,000.00	15,994.33	15,810.00	15,810.00	15,810.00	-1.19%
Grand Total		12,092.96	16,546.50	16,250.00	16,250.00	16,218.33	16,010.00	16,010.00	16,010.00	-1.48%

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000										
GF.0000.1001	REAL PROPERTY TAXES	33,000.00	33,250.00	42,725.00	42,725.00	42,725.00	43,900.00	43,900.00	43,900.00	2.75%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	-20.00%
GF.0000.2401	INTEREST EARNINGS	528.32	548.72	500.00	500.00	523.21	500.00	500.00	500.00	0.00%
GF.0000.5031	TRANSFER	48,338.00	70,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		(81,866.32)	(104,781.72)	(68,225.00)	(68,225.00)	(43,248.21)	(64,400.00)	(64,400.00)	(64,400.00)	-5.61%
Grand Total		(81,866.32)	(104,781.72)	(68,225.00)	(68,225.00)	(43,248.21)	(64,400.00)	(64,400.00)	(64,400.00)	-5.61%

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Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES	2,747.88	3,343.88	2,500.00	2,536.69	2,536.69	2,400.00	2,400.00	2,400.00	-4.00%
Total Dept 9700	DEBT SERVICES	2,747.88	3,343.88	2,500.00	2,536.69	2,536.69	2,400.00	2,400.00	2,400.00	-4.00%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	41,990.00	41,989.90	43,225.00	43,225.00	43,225.00	45,700.00	45,700.00	45,700.00	5.73%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	24,660.43	20,620.54	22,500.00	22,463.31	19,846.47	16,300.00	16,300.00	16,300.00	-27.56%
Total Dept 9710	SERIAL BONDS	66,650.43	62,610.44	65,725.00	65,688.31	63,071.47	62,000.00	62,000.00	62,000.00	-5.67%
Grand Total		69,398.31	65,954.32	68,225.00	68,225.00	65,608.16	64,400.00	64,400.00	64,400.00	-5.61%

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	77,700.00	81,450.00	75,950.00	75,950.00	75,950.00	76,925.00	76,925.00	76,925.00	1.28%
GG.0000.2401	INTEREST EARNINGS	532.94	490.41	0.00	0.00	476.50	250.00	250.00	250.00	100.00%
Total Dept 0000	.	<u>(78,232.94)</u>	<u>(81,940.41)</u>	<u>(75,950.00)</u>	<u>(75,950.00)</u>	<u>(76,426.50)</u>	<u>(77,175.00)</u>	<u>(77,175.00)</u>	<u>(77,175.00)</u>	<u>1.61%</u>
Grand Total		<u>(78,232.94)</u>	<u>(81,940.41)</u>	<u>(75,950.00)</u>	<u>(75,950.00)</u>	<u>(76,426.50)</u>	<u>(77,175.00)</u>	<u>(77,175.00)</u>	<u>(77,175.00)</u>	<u>1.61%</u>

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	630.87	700.00	700.00	700.00	675.01	700.00	700.00	700.00	0.00%
Total Dept 9700	DEBT SERVICES	630.87	700.00	700.00	700.00	675.01	700.00	700.00	700.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	10,304.40	10,165.60	10,250.00	10,250.00	10,249.78	11,475.00	11,475.00	11,475.00	11.95%
Total Dept 9730	BOND ANTICIPATION NOTES	70,304.40	75,165.60	75,250.00	75,250.00	75,249.78	76,475.00	76,475.00	76,475.00	1.63%
Grand Total		70,935.27	75,865.60	75,950.00	75,950.00	75,924.79	77,175.00	77,175.00	77,175.00	1.61%

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

Date Prepared: 12/23/2016 03:42 PM
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TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	40,900.00	40,900.00	37,900.00	37,900.00	37,900.00	38,250.00	38,250.00	38,250.00	0.92%
GH.0000.2401	INTEREST EARNINGS	519.96	466.21	0.00	0.00	450.32	250.00	250.00	250.00	100.00%
Total Dept 0000		(41,419.96)	(41,366.21)	(37,900.00)	(37,900.00)	(38,350.32)	(38,500.00)	(38,500.00)	(38,500.00)	1.58%
Grand Total		(41,419.96)	(41,366.21)	(37,900.00)	(37,900.00)	(38,350.32)	(38,500.00)	(38,500.00)	(38,500.00)	1.58%

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

Date Prepared: 12/23/2016 03:42 PM

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Account Table: GH EXP

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Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	353.58	400.00	400.00	400.00	383.51	400.00	400.00	400.00	0.00%
Total Dept 9700	DEBT SERVICES	353.58	400.00	400.00	400.00	383.51	400.00	400.00	400.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%
GH.9730.0710	INTEREST	5,775.30	5,723.00	6,000.00	6,000.00	5,935.99	6,600.00	6,600.00	6,600.00	10.00%
Total Dept 9730	BOND ANTICIPATION NOTES	36,775.30	37,223.00	37,500.00	37,500.00	37,435.99	38,100.00	38,100.00	38,100.00	1.60%
Grand Total		37,128.88	37,623.00	37,900.00	37,900.00	37,819.50	38,500.00	38,500.00	38,500.00	1.58%

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

Date Prepared: 12/23/2016 03:43 PM
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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	37,800.00	37,800.00	35,600.00	35,600.00	35,600.00	35,850.00	35,850.00	35,850.00	0.70%
GI.0000.2401	INTEREST EARNINGS	129.97	120.86	0.00	0.00	119.20	100.00	100.00	100.00	100.00%
Total Dept 0000		<u>(37,929.97)</u>	<u>(37,920.86)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>(35,719.20)</u>	<u>(35,950.00)</u>	<u>(35,950.00)</u>	<u>(35,950.00)</u>	<u>0.98%</u>
Grand Total		<u>(37,929.97)</u>	<u>(37,920.86)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>(35,719.20)</u>	<u>(35,950.00)</u>	<u>(35,950.00)</u>	<u>(35,950.00)</u>	<u>0.98%</u>

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Date Prepared: 12/23/2016 03:43 PM

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Account Table: GI

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Prepared By: PAT

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	273.30	322.00	350.00	350.00	287.89	300.00	300.00	300.00	-14.29%
Total Dept 9700	DEBT SERVICES	273.30	322.00	350.00	350.00	287.89	300.00	300.00	300.00	-14.29%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,000.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00	30,750.00	0.00%
GI.9730.0710	INTEREST	4,464.00	4,365.00	4,500.00	4,500.00	4,455.98	4,900.00	4,900.00	4,900.00	8.89%
Total Dept 9730	BOND ANTICIPATION NOTES	34,464.00	35,115.00	35,250.00	35,250.00	35,205.98	35,650.00	35,650.00	35,650.00	1.13%
Grand Total		34,737.30	35,437.00	35,600.00	35,600.00	35,493.87	35,950.00	35,950.00	35,950.00	0.98%

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Date Prepared: 12/23/2016 03:44 PM

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Account Table: GJ REV

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GJ.0000.1001	REAL PROPERTY TAXES	153,700.00	153,700.00	150,250.00	150,250.00	150,250.00	147,075.00	147,075.00	147,075.00	-2.11%
GJ.0000.2401	INTEREST EARNINGS	992.77	891.31	500.00	500.00	866.05	775.00	775.00	775.00	55.00%
Total Dept 0000		<u>(154,692.77)</u>	<u>(154,591.31)</u>	<u>(150,750.00)</u>	<u>(150,750.00)</u>	<u>(151,116.05)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>-1.92%</u>
Grand Total		<u>(154,692.77)</u>	<u>(154,591.31)</u>	<u>(150,750.00)</u>	<u>(150,750.00)</u>	<u>(151,116.05)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>-1.92%</u>

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 Prepared By: PAT

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,500.00	1,500.00	1,042.20	1,100.00	1,100.00	1,100.00	-26.67%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	1,042.20	3,500.00	3,500.00	2,992.20	3,100.00	3,100.00	3,100.00	-11.43%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES	499.91	1,252.35	1,500.00	1,500.00	1,015.27	500.00	500.00	500.00	-66.67%
Total Dept 9700	DEBT SERVICES	499.91	1,252.35	1,500.00	1,500.00	1,015.27	500.00	500.00	500.00	-66.67%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	135,000.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	138,250.00	0.00%
GJ.9730.0710	INTEREST	8,165.40	7,207.10	7,500.00	7,500.00	6,626.41	6,000.00	6,000.00	6,000.00	-20.00%
Total Dept 9730	BOND ANTICIPATION NOTES	143,165.40	145,457.10	145,750.00	145,750.00	144,876.41	144,250.00	144,250.00	144,250.00	-1.03%
Grand Total		144,707.51	147,751.65	150,750.00	150,750.00	148,883.88	147,850.00	147,850.00	147,850.00	-1.92%

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

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Account Table: OS REVENUE

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000										
OS.0000.1001	TAXES	27,922.00	38,917.00	38,730.00	38,730.00	38,730.00	40,545.00	40,545.00	40,545.00	4.69%
OS.0000.1002	APPROPRIATED FUND BALANCE -	0.00	0.00	15,000.00	15,000.00	0.00	8,000.00	8,000.00	8,000.00	-46.67%
OS.0000.2401	INTEREST EARNINGS	489.87	423.83	500.00	500.00	433.86	475.00	475.00	475.00	-5.00%
Total Dept 0000		(28,411.87)	(39,340.83)	(54,230.00)	(54,230.00)	(39,163.86)	(49,020.00)	(49,020.00)	(49,020.00)	-9.61%
Grand Total		(28,411.87)	(39,340.83)	(54,230.00)	(54,230.00)	(39,163.86)	(49,020.00)	(49,020.00)	(49,020.00)	-9.61%

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

Date Prepared: 12/23/2016 03:46 PM

Report Date: 12/23/2016

Account Table: OS EXP

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Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	8,634.36	6,545.00	20,000.00	15,700.00	301.50	20,000.00	20,000.00	20,000.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	539.81	516.23	1,000.00	1,000.00	270.66	775.00	775.00	775.00	-22.50%
OS.8130.0407	ELECTRICITY	12,967.30	6,578.43	14,500.00	14,490.00	5,666.53	10,000.00	10,000.00	10,000.00	-31.03%
OS.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
OS.8130.0440	AUDIT FEE	1,209.60	1,244.83	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
OS.8130.0450	WATER USAGE	0.00	0.00	0.00	10.00	4.56	0.00	0.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	4,348.60	9,887.19	10,000.00	14,300.00	14,238.45	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	27,699.67	24,771.68	46,750.00	46,750.00	21,731.70	42,275.00	42,275.00	42,275.00	-9.57%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,427.00	2,847.00	2,805.00	2,805.00	2,805.00	2,525.00	2,525.00	2,525.00	-9.98%
OS.9901.0904	TRANSFER TO YS	4,045.00	4,745.00	4,675.00	4,675.00	4,675.00	4,220.00	4,220.00	4,220.00	-9.73%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,472.00	7,592.00	7,480.00	7,480.00	7,480.00	6,745.00	6,745.00	6,745.00	-9.83%
Grand Total		34,171.67	32,363.68	54,230.00	54,230.00	29,211.70	49,020.00	49,020.00	49,020.00	-9.61%

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

Date Prepared: 12/23/2016 03:46 PM
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 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
YS.0000.1001	TAXES	2,422,021.00	2,366,694.00	2,364,303.00	2,364,303.00	2,364,303.00	2,366,964.00	2,366,964.00	2,366,964.00	0.11%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.20	850,000.00	927,966.32	0.00	340,000.00	340,000.00	340,000.00	-60.00%
YS.0000.2120	SEWER RENTS	510,392.97	517,181.82	525,000.00	525,000.00	494,052.25	525,000.00	525,000.00	525,000.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	20,655.78	20,005.95	20,000.00	20,000.00	17,183.20	20,000.00	20,000.00	20,000.00	0.00%
YS.0000.2401	INTEREST EARNING	20,617.15	18,772.90	15,750.00	15,750.00	16,589.11	15,750.00	15,750.00	15,750.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	485.16	185.20	300.00	300.00	26.35	150.00	150.00	150.00	-50.00%
YS.0000.2665	SALE OF EQUIPMENT	415.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	20,735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	146.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	1,801,672.64	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.4490	FEDERAL AID: MEDICARE PART D	(43.61)	0.09	0.00	0.00	(48.67)	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	370,910.00	35,251.39	31,029.00	31,029.00	31,029.00	29,195.00	29,195.00	29,195.00	-5.91%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	0.00	139,137.50	0.00	0.00	24,448.53	0.00	0.00	0.00	0.00%
Total Dept 0000		(4,172,555.01)	(4,899,048.46)	(4,612,748.00)	(4,690,714.32)	(3,754,648.77)	(4,103,425.00)	(4,103,425.00)	(4,103,425.00)	-11.04%
Grand Total		(4,172,555.01)	(4,899,048.46)	(4,612,748.00)	(4,690,714.32)	(3,754,648.77)	(4,103,425.00)	(4,103,425.00)	(4,103,425.00)	-11.04%

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

Date Prepared: 12/23/2016 03:47 PM
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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	396,697.97	403,257.28	411,500.00	411,500.00	379,565.39	417,000.00	417,000.00	417,000.00	1.34%
YS.8130.0101.0001	DEP SALARIES..	245,213.01	241,448.26	252,755.00	252,755.00	232,370.28	257,750.00	257,750.00	257,750.00	1.98%
YS.8130.0105	OVERTIME	162,763.45	162,944.71	155,000.00	148,137.14	111,893.03	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	5,000.00	11,862.86	11,862.86	10,000.00	10,000.00	10,000.00	100.00%
YS.8130.0106	LONGEVITY	8,900.00	9,700.00	9,800.00	9,800.00	8,400.00	10,100.00	10,100.00	10,100.00	3.06%
YS.8130.0108	LUMP SUM PAYMENT	0.00	13,193.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	16,364.97	37,789.82	30,000.00	12,000.00	5,691.60	15,000.00	15,000.00	15,000.00	-50.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	14,783.55	30,808.22	50,000.00	119,450.41	26,450.41	0.00	0.00	0.00	-100.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	3,091.07	2,000.00	2,000.00	1,408.41	0.00	0.00	0.00	-100.00%
YS.8130.0401	OFFICE SUPPLIES	0.00	100.59	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	191.64	256.72	300.00	300.00	186.86	300.00	300.00	300.00	0.00%
YS.8130.0402	SUPPLIES	7,053.98	5,234.70	12,000.00	12,000.00	5,282.51	7,500.00	7,500.00	7,500.00	-37.50%
YS.8130.0404	MILEAGE/TOLLS	0.00	8.00	100.00	43.73	0.00	50.00	50.00	50.00	-50.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,048.81	2,087.10	2,000.00	2,056.27	2,056.27	2,100.00	2,100.00	2,100.00	5.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,670.29	2,420.87	3,000.00	3,000.00	2,217.80	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	2,481.85	2,352.22	5,000.00	5,000.00	1,120.34	2,500.00	2,500.00	2,500.00	-50.00%
YS.8130.0407	ELECTRICITY-PLANT	93,177.20	60,211.88	100,000.00	96,422.75	41,862.78	75,000.00	75,000.00	75,000.00	-25.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	50,979.13	34,589.26	42,000.00	42,000.00	28,681.74	37,500.00	37,500.00	37,500.00	-10.71%
YS.8130.0407.0002	NATURAL GAS	941.11	9,356.64	5,000.00	6,500.00	6,320.86	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	295,060.31	168,143.32	250,000.00	250,000.00	162,536.95	200,000.00	200,000.00	200,000.00	-20.00%
YS.8130.0408	FUEL OIL	74,102.00	33,200.53	75,000.00	75,000.00	18,979.85	50,000.00	50,000.00	50,000.00	-33.33%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	37,776.93	19,325.25	55,000.00	55,000.00	5,621.78	35,000.00	35,000.00	35,000.00	-36.36%
YS.8130.0409	PROPANE	678.26	179.56	3,000.00	3,000.00	218.67	4,000.00	4,000.00	4,000.00	33.33%
YS.8130.0414	RENTAL EQUIPMENT	12,383.00	5,930.00	10,000.00	8,800.00	0.00	7,500.00	7,500.00	7,500.00	-25.00%
YS.8130.0416	BUILDING MAINTENANCE	14,876.14	10,914.59	15,000.00	15,000.00	4,421.46	15,000.00	15,000.00	15,000.00	0.00%

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	616.86	542.28	1,000.00	1,000.00	147.96	1,000.00	1,000.00	1,000.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	2,382.46	1,401.68	4,000.00	4,000.00	963.22	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	21,475.94	55,471.36	30,000.00	37,409.82	27,940.57	20,000.00	20,000.00	20,000.00	-33.33%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	2,748.10	19,816.35	25,000.00	25,000.00	4,229.03	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	13,197.22	19,282.69	10,000.00	11,000.00	10,194.48	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0421	ALARM SERVICE	8,358.25	8,493.00	9,000.00	9,000.00	7,956.25	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	950.00	1,950.00	4,750.00	4,750.00	950.00	4,750.00	4,750.00	4,750.00	0.00%
YS.8130.0422	CONSULTANT	0.00	0.00	30,000.00	30,000.00	23,802.30	0.00	0.00	0.00	-100.00%
YS.8130.0423	EMPLOYEE TRAINING	0.00	0.00	2,000.00	3,360.00	2,981.00	3,500.00	3,500.00	3,500.00	75.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	5,000.00	5,000.00	476.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0434	UNIFORMS	9,959.92	7,751.69	9,000.00	10,100.00	6,456.06	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0434.0001	UNIFORMS.DEP	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	7,488.03	7,706.12	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0449	ANALYSIS	13,030.00	12,659.00	42,000.00	17,000.00	11,028.92	35,000.00	35,000.00	35,000.00	-16.67%
YS.8130.0450	WATER PURCHASE	4,672.64	5,507.73	4,000.00	4,000.00	2,364.43	6,500.00	6,500.00	6,500.00	62.50%
YS.8130.0456	CHEM SUPP PLA	52,301.69	116,687.24	120,000.00	120,000.00	68,743.02	120,000.00	120,000.00	120,000.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	110,465.41	47,949.28	71,000.00	71,000.00	55,778.74	70,000.00	70,000.00	70,000.00	-1.41%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0460	MAINT REP PLANT	56,883.69	50,016.00	100,000.00	99,110.00	10,957.53	50,000.00	50,000.00	50,000.00	-50.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	110,378.42	107,531.76	150,000.00	150,000.00	93,755.96	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	24,482.94	22,627.73	18,000.00	105,599.00	102,415.80	25,000.00	25,000.00	25,000.00	38.89%
YS.8130.0461	MAINT REP ROAD	5,376.70	6,494.00	7,500.00	11,880.00	9,586.28	7,500.00	7,500.00	7,500.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	20,494.65	22,680.15	200,000.00	200,000.00	15,917.45	75,000.00	75,000.00	75,000.00	-62.50%

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Dept 8130	SEWAGE TREATMENT									
YS.8130.0463	FEES	8,603.00	9,637.00	10,000.00	5,435.00	13,760.92	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0467	INSURANCE	86,048.07	71,357.10	98,000.00	98,000.00	81,943.67	90,000.00	90,000.00	90,000.00	-8.16%
YS.8130.0467.0001	INSURANCE.DEP	89,539.84	71,856.10	98,000.00	98,000.00	81,943.67	90,000.00	90,000.00	90,000.00	-8.16%
YS.8130.0470	GASOLINE	13,839.31	9,164.26	15,000.00	15,000.00	6,045.98	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	11,591.73	5,158.10	13,000.00	13,000.00	1,885.15	10,000.00	10,000.00	10,000.00	-23.08%
YS.8130.0479	SPECIAL PROJECTS	0.00	93,060.00	5,000.00	70,000.00	67,860.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	896,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	391.45	451.68	0.00	600.85	600.85	1,000.00	1,000.00	1,000.00	100.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	26,391.46	27,075.00	25,000.00	24,399.15	0.00	5,000.00	5,000.00	5,000.00	-80.00%
YS.8130.0496	COMPOST EXPENSES	3,616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	129,079.20	122,363.23	135,000.00	144,507.44	144,507.44	158,000.00	158,000.00	158,000.00	17.04%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,588.87	14,500.00	14,500.00	11,709.84	14,500.00	14,500.00	14,500.00	0.00%
YS.8130.0812	VISION INSURANCE	3,175.20	3,179.81	4,500.00	4,500.00	3,222.00	4,000.00	4,000.00	4,000.00	-11.11%
Total Dept 8130	SEWAGE TREATMENT	2,288,391.94	3,092,385.18	2,837,405.00	3,032,979.42	1,935,274.37	2,350,750.00	2,350,750.00	2,350,750.00	-17.15%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE	57,825.96	59,062.41	65,500.00	65,500.00	53,354.35	66,150.00	66,150.00	66,150.00	0.99%
YS.9000.0801	MTA TAX	2,615.36	2,673.50	3,000.00	3,000.00	2,371.32	3,000.00	3,000.00	3,000.00	0.00%
YS.9000.0810	RETIREE MEDICAL	11,778.24	18,995.50	23,000.00	22,700.00	20,835.12	25,500.00	25,500.00	25,500.00	10.87%
YS.9000.0811	STATE RETIREMENT	129,175.00	145,043.00	180,000.00	170,492.56	0.00	182,000.00	182,000.00	182,000.00	1.11%
YS.9000.0813	WORKERS COMPENSATION	6,280.94	5,849.15	9,750.00	9,750.00	5,591.28	9,750.00	9,750.00	9,750.00	-0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	208,125.50	232,073.56	281,750.00	271,942.56	82,602.07	286,900.00	286,900.00	286,900.00	1.83%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	27,553.87	2,910.67	41,500.00	41,500.00	41,249.05	25,000.00	25,000.00	25,000.00	-39.76%

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Dept 9700	DEBT SERVICES									
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	608.56	171.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	28,162.43	3,082.42	41,500.00	41,500.00	41,249.05	25,000.00	25,000.00	25,000.00	-39.76%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	36,550.00	37,625.00	37,625.00	37,625.00	40,000.00	40,000.00	40,000.00	6.31%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	371,550.19	345,000.00	350,000.00	350,000.00	350,000.00	355,000.00	355,000.00	355,000.00	1.43%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	21,465.55	17,949.04	19,500.00	19,500.00	17,275.28	14,200.00	14,200.00	14,200.00	-27.18%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	246,796.33	234,189.21	234,000.00	234,000.00	221,105.75	206,000.00	206,000.00	206,000.00	-11.97%
Total Dept 9710	SERIAL BONDS	639,812.07	633,688.25	641,125.00	641,125.00	626,006.03	615,200.00	615,200.00	615,200.00	-4.04%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	12,787.50	10,912.50	9,000.00	9,300.00	9,299.90	7,850.00	7,850.00	7,850.00	-12.78%
Total Dept 9730	BOND ANTICIPATION NOTES	262,787.50	260,912.50	259,000.00	259,300.00	259,299.90	257,850.00	257,850.00	257,850.00	-0.44%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	6,850.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	2,117.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	44,137.00	7,500.00	0.00	0.00	0.00	8,225.00	8,225.00	8,225.00	100.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	547,620.00	593,798.00	551,968.00	551,968.00	551,968.00	559,500.00	559,500.00	559,500.00	1.36%
YS.9901.0904	TRANSFER TO GF	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	598,105.00	610,265.75	551,968.00	551,968.00	551,968.00	567,725.00	567,725.00	567,725.00	2.85%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	209,486.95	0.00	4,077.50	4,077.50	0.00	0.00	0.00	0.00%

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Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	209,486.95	0.00	4,077.50	4,077.50	0.00	0.00	0.00	0.00%
Grand Total		<u>4,025,384.44</u>	<u>5,041,894.61</u>	<u>4,612,748.00</u>	<u>4,802,892.48</u>	<u>3,500,476.92</u>	<u>4,103,425.00</u>	<u>4,103,425.00</u>	<u>4,103,425.00</u>	<u>-11.04%</u>

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