

Date Prepared: 10/10/2017 01:02 PM

Report Date: 10/10/2017

Account Table: GB REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GB.0000.1001	TAXES	176,800.00	177,100.00	202,000.00	202,000.00	202,000.00	222,900.00			10.35%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	42,411.11	0.00				-100.00%
GB.0000.2401	INTEREST EARNED	367.68	262.44	175.00	175.00	257.57	250.00			42.86%
GB.0000.5031	TRANSFER	43,773.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 0000</b>		<b>(220,940.68)</b>	<b>(177,362.44)</b>	<b>(222,175.00)</b>	<b>(244,586.11)</b>	<b>(202,257.57)</b>	<b>(223,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44%</b>
<b>Grand Total</b>		<b>(220,940.68)</b>	<b>(177,362.44)</b>	<b>(222,175.00)</b>	<b>(244,586.11)</b>	<b>(202,257.57)</b>	<b>(223,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44%</b>

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

Date Prepared: 10/10/2017 01:03 PM

Report Date: 10/10/2017

Account Table: GB EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GB.9700.0490	PROFESSIONAL SERVICES	8,196.89	6,370.06	5,825.00	5,825.00	5,814.34	5,750.00			-1.29%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	57.19	54.56	0.00	25.46	25.46				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>8,254.08</b>	<b>6,424.62</b>	<b>5,825.00</b>	<b>5,850.46</b>	<b>5,839.80</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	62,700.00	66,000.00	66,000.00	66,000.00	66,000.00	69,300.00			5.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	91,460.68	94,150.00	99,600.00	99,600.00	99,530.00	99,600.00			0.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	23,296.88	16,835.57	15,250.00	15,224.54	15,213.45	14,000.00			-8.20%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	44,914.36	43,228.36	35,500.00	35,500.00	15,313.04	34,500.00			-2.82%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>222,371.92</b>	<b>220,213.93</b>	<b>216,350.00</b>	<b>216,324.54</b>	<b>196,056.49</b>	<b>217,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	0.00	0.00	0.00	22,411.11	22,411.11				0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,411.11</b>	<b>22,411.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>230,626.00</b>	<b>226,638.55</b>	<b>222,175.00</b>	<b>244,586.11</b>	<b>224,307.40</b>	<b>223,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44%</b>

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Account Table: GC REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>	.									
GC.0000.1001	TAXES	66,150.00	63,550.00	61,900.00	61,900.00	61,900.00	62,700.00			1.29%
GC.0000.2401	INTEREST EARNINGS	152.12	323.78	0.00	0.00	233.81	250.00			100.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	8.36	2.70	0.00	0.00	0.00				0.00%
<b>Total Dept 0000</b>	.	<b>(66,310.48)</b>	<b>(63,876.48)</b>	<b>(61,900.00)</b>	<b>(61,900.00)</b>	<b>(62,133.81)</b>	<b>(62,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70%</b>
<b>Grand Total</b>		<b>(66,310.48)</b>	<b>(63,876.48)</b>	<b>(61,900.00)</b>	<b>(61,900.00)</b>	<b>(62,133.81)</b>	<b>(62,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70%</b>

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

Date Prepared: 10/10/2017 01:04 PM

Report Date: 10/10/2017

Account Table: GC EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>										
GC.9700.0490	PROFESSIONAL SERVICES	1,107.56	1,035.20	1,000.00	1,000.00	959.80	1,000.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,107.56</b>	<b>1,035.20</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>959.80</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>										
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00				0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	32,300.00	34,000.00	34,000.00	34,000.00	34,000.00	35,700.00				5.00%
GC.9710.0710.0002	2002A BOND INTEREST..	4,623.92	4,333.10	4,050.00	4,050.00	2,467.87	4,000.00				-1.23%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	12,001.43	8,672.87	7,850.00	7,850.00	7,837.22	7,250.00				-7.64%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>63,925.35</b>	<b>62,005.97</b>	<b>60,900.00</b>	<b>60,900.00</b>	<b>44,305.09</b>	<b>61,950.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1.72%</b>
<b>Grand Total</b>		<b>65,032.91</b>	<b>63,041.17</b>	<b>61,900.00</b>	<b>61,900.00</b>	<b>45,264.89</b>	<b>62,950.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1.70%</b>

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

Date Prepared: 10/10/2017 01:04 PM

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Account Table: GD REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015		2016		2017		2018		2018	2018	Variance To
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage			
<b>Dept 0000</b>	.											
GD.0000.1001	TAXES	313,463.00	302,267.00	289,460.00	289,460.00	246,387.15	284,410.00					-1.74%
GD.0000.2401	INTEREST EARNINGS	471.13	352.11	250.00	250.00	799.06	950.00					280.00%
<b>Total Dept 0000</b>	.	<b>(313,934.13)</b>	<b>(302,619.11)</b>	<b>(289,710.00)</b>	<b>(289,710.00)</b>	<b>(247,186.21)</b>	<b>(285,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50%</b>
<b>Grand Total</b>		<b>(313,934.13)</b>	<b>(302,619.11)</b>	<b>(289,710.00)</b>	<b>(289,710.00)</b>	<b>(247,186.21)</b>	<b>(285,360.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GD.8130.0406	TELECOMMUNICATIONS	555.48	615.23	750.00	750.00	499.51	750.00			0.00%
GD.8130.0407	ELECTRIC	29,390.70	23,400.73	30,000.00	29,861.60	21,274.98	30,000.00			0.00%
GD.8130.0416	PROP MAINT/IMP	0.00	0.00	1,000.00	668.11	0.00	1,000.00			0.00%
GD.8130.0440	AUDIT FEE	1,481.95	1,000.00	1,000.00	1,000.00	1,000.00				-100.00%
GD.8130.0450	WATER PURCHASE	95.40	1,465.20	250.00	2,203.00	2,203.00	2,500.00			900.00%
GD.8130.0462	MNT&RPR PUMP STATION	28,698.72	10,205.87	40,000.00	40,000.00	11,949.08	35,000.00			-12.50%
GD.8130.0467	INSURANCE	203.47	188.29	1,000.00	1,000.00	1,000.00				-100.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	0.00	0.00				-100.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,750.00	2,267.29	2,267.29	2,750.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>62,693.01</b>	<b>39,142.61</b>	<b>77,750.00</b>	<b>77,750.00</b>	<b>40,193.86</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GD.9700.0490	PROFESSIONAL SERVICES	5,836.00	5,574.00	5,300.00	5,300.00	5,300.00	5,250.00			-0.94%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>5,836.00</b>	<b>5,574.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	105,000.00	110,000.00	115,000.00	115,000.00	115,000.00	120,000.00			4.35%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	66,885.87	54,677.05	51,700.00	51,700.00	51,619.55	48,750.00			-5.71%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>171,885.87</b>	<b>164,677.05</b>	<b>166,700.00</b>	<b>166,700.00</b>	<b>166,619.55</b>	<b>168,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
GD.9901.0903	TRANSFER TO GENERAL FUND	16,333.00	15,813.00	14,985.00	14,985.00	14,985.00	14,760.00			-1.50%
GD.9901.0904	TRANSFER TO YS	27,220.00	26,354.00	24,975.00	24,975.00	24,975.00	24,600.00			-1.50%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>43,553.00</b>	<b>42,167.00</b>	<b>39,960.00</b>	<b>39,960.00</b>	<b>39,960.00</b>	<b>39,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50%</b>
<b>Grand Total</b>		<b>283,967.88</b>	<b>251,560.66</b>	<b>289,710.00</b>	<b>289,710.00</b>	<b>252,073.41</b>	<b>285,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50%</b>

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

Date Prepared: 10/10/2017 01:05 PM

Report Date: 10/10/2017

Account Table: GE REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GE.0000.1001	REAL PROPERTY TAXES	16,800.00	16,250.00	16,010.00	16,010.00	16,010.00	15,950.00			-0.37%
GE.0000.2401	INTEREST EARNINGS	26.06	25.62	0.00	0.00	46.41				0.00%
<b>Total Dept 0000</b>		<b>(16,826.06)</b>	<b>(16,275.62)</b>	<b>(16,010.00)</b>	<b>(16,010.00)</b>	<b>(16,056.41)</b>	<b>(15,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37%</b>
<b>Grand Total</b>		<b>(16,826.06)</b>	<b>(16,275.62)</b>	<b>(16,010.00)</b>	<b>(16,010.00)</b>	<b>(16,056.41)</b>	<b>(15,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37%</b>

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Date Prepared: 10/10/2017 01:06 PM

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Account Table: GE

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GE.9700.0490	FEES	263.00	224.00	200.00	200.00	186.00	200.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>263.00</b>	<b>224.00</b>	<b>200.00</b>	<b>200.00</b>	<b>186.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	1,283.50	994.33	810.00	810.00	801.83	750.00			-7.41%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>16,283.50</b>	<b>15,994.33</b>	<b>15,810.00</b>	<b>15,810.00</b>	<b>801.83</b>	<b>15,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38%</b>
<b>Grand Total</b>		<b>16,546.50</b>	<b>16,218.33</b>	<b>16,010.00</b>	<b>16,010.00</b>	<b>987.83</b>	<b>15,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37%</b>

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Date Prepared: 10/10/2017 01:06 PM  
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## TOWN OF YORKTOWN Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GF.0000.1001	REAL PROPERTY TAXES	33,250.00	42,725.00	43,900.00	43,900.00	43,900.00	52,350.00			19.25%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	20,000.00	0.00	11,000.00			-45.00%
GF.0000.2401	INTEREST EARNINGS	548.72	523.21	500.00	500.00	658.35	500.00			0.00%
GF.0000.5031	TRANSFER	70,983.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 0000</b>		<b>(104,781.72)</b>	<b>(43,248.21)</b>	<b>(64,400.00)</b>	<b>(64,400.00)</b>	<b>(44,558.35)</b>	<b>(63,850.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85%</b>
<b>Grand Total</b>		<b>(104,781.72)</b>	<b>(43,248.21)</b>	<b>(64,400.00)</b>	<b>(64,400.00)</b>	<b>(44,558.35)</b>	<b>(63,850.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85%</b>

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## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GF.9700.0490	PROFESSIONAL SERVICES	3,343.88	2,536.69	2,400.00	2,400.00	2,314.88	2,400.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>3,343.88</b>	<b>2,536.69</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,314.88</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	41,989.90	43,225.00	45,700.00	45,700.00	45,695.00	45,700.00			0.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	20,620.54	19,846.47	16,300.00	16,300.00	7,030.34	15,750.00			-3.37%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>62,610.44</b>	<b>63,071.47</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>52,725.34</b>	<b>61,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89%</b>
<b>Grand Total</b>		<b>65,954.32</b>	<b>65,608.16</b>	<b>64,400.00</b>	<b>64,400.00</b>	<b>55,040.22</b>	<b>63,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85%</b>

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Date Prepared: 10/10/2017 01:07 PM

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Account Table: GG REV

Alt. Sort Table:

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Prepared By: PAT

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GG.0000.1001	REAL PROPERTY TAXES	81,450.00	75,950.00	76,925.00	76,925.00	76,925.00	67,850.00			-11.80%
GG.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	10,500.00			100.00%
GG.0000.2401	INTEREST EARNINGS	490.41	476.50	250.00	250.00	665.45	500.00			100.00%
<b>Total Dept 0000</b>		<b>(81,940.41)</b>	<b>(76,426.50)</b>	<b>(77,175.00)</b>	<b>(77,175.00)</b>	<b>(77,590.45)</b>	<b>(78,850.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17%</b>
<b>Grand Total</b>		<b>(81,940.41)</b>	<b>(76,426.50)</b>	<b>(77,175.00)</b>	<b>(77,175.00)</b>	<b>(77,590.45)</b>	<b>(78,850.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17%</b>

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

Date Prepared: 10/10/2017 01:08 PM

Report Date: 10/10/2017

Account Table: GG EXP

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To 2018 TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GG.9700.0490	PROFESSIONAL SERVICES	700.00	675.01	700.00	700.00	702.07	850.00			21.43%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>700.00</b>	<b>675.01</b>	<b>700.00</b>	<b>700.00</b>	<b>702.07</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.43%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00			0.00%
GG.9730.0710	INTEREST	10,165.60	10,249.78	11,475.00	11,475.00	0.00	13,000.00			13.29%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>75,165.60</b>	<b>75,249.78</b>	<b>76,475.00</b>	<b>76,475.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99%</b>
<b>Grand Total</b>		<b>75,865.60</b>	<b>75,924.79</b>	<b>77,175.00</b>	<b>77,175.00</b>	<b>702.07</b>	<b>78,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17%</b>

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

Date Prepared: 10/10/2017 01:08 PM

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Account Table: GH REV

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GH.0000.1001	REAL PROPERTY TAXES	40,900.00	37,900.00	38,250.00	38,250.00	38,250.00	38,950.00			1.83%
GH.0000.2401	INTEREST EARNINGS	466.21	450.32	250.00	250.00	626.43	500.00			100.00%
<b>Total Dept 0000</b>		<b>(41,366.21)</b>	<b>(38,350.32)</b>	<b>(38,500.00)</b>	<b>(38,500.00)</b>	<b>(38,876.43)</b>	<b>(39,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47%</b>
<b>Grand Total</b>		<b>(41,366.21)</b>	<b>(38,350.32)</b>	<b>(38,500.00)</b>	<b>(38,500.00)</b>	<b>(38,876.43)</b>	<b>(39,450.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47%</b>

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

Date Prepared: 10/10/2017 01:09 PM  
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 Account Table: GH EXP  
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## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>										
GH.9700.0490	PROFESSIONAL SERVICES	400.00	383.51	400.00	400.00	403.04	450.00				12.50%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>400.00</b>	<b>383.51</b>	<b>400.00</b>	<b>400.00</b>	<b>403.04</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>		<b>12.50%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>										
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00				0.00%
GH.9730.0710	INTEREST	5,723.00	5,935.99	6,600.00	6,600.00	0.00	7,500.00				13.64%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>37,223.00</b>	<b>37,435.99</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2.36%</b>
<b>Grand Total</b>		<b>37,623.00</b>	<b>37,819.50</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>403.04</b>	<b>39,450.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2.47%</b>

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

Date Prepared: 10/10/2017 01:09 PM

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Account Table: GI REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: PAT

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Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GI.0000.1001	REAL PROPERTY TAXES	37,800.00	35,600.00	35,850.00	35,850.00	35,850.00	36,450.00			1.67%
GI.0000.2401	INTEREST EARNINGS	120.86	119.20	100.00	100.00	167.44	100.00			0.00%
<b>Total Dept 0000</b>		<b>(37,920.86)</b>	<b>(35,719.20)</b>	<b>(35,950.00)</b>	<b>(35,950.00)</b>	<b>(36,017.44)</b>	<b>(36,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67%</b>
<b>Grand Total</b>		<b>(37,920.86)</b>	<b>(35,719.20)</b>	<b>(35,950.00)</b>	<b>(35,950.00)</b>	<b>(36,017.44)</b>	<b>(36,550.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67%</b>

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

Date Prepared: 10/10/2017 01:10 PM

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Account Table: GI

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GI.9700.0490	PROFESSIONAL SERVICES	322.00	287.89	300.00	300.00	297.12	300.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>322.00</b>	<b>287.89</b>	<b>300.00</b>	<b>300.00</b>	<b>297.12</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00			0.00%
GI.9730.0710	INTEREST	4,365.00	4,455.98	4,900.00	4,900.00	0.00	5,500.00			12.24%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>35,115.00</b>	<b>35,205.98</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68%</b>
<b>Grand Total</b>		<b>35,437.00</b>	<b>35,493.87</b>	<b>35,950.00</b>	<b>35,950.00</b>	<b>297.12</b>	<b>36,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67%</b>

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



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 Account Table: GJ REV  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 0000</b>										
GJ.0000.1001	REAL PROPERTY TAXES	153,700.00	150,250.00	147,075.00	147,075.00	147,075.00	123,850.00			-15.79%
GJ.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	50,000.00			100.00%
GJ.0000.2401	INTEREST EARNINGS	891.31	866.05	775.00	775.00	1,204.47	1,000.00			29.03%
<b>Total Dept 0000</b>		<u>(154,591.31)</u>	<u>(151,116.05)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>(148,279.47)</u>	<u>(174,850.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>18.26%</u>
<b>Grand Total</b>		<u>(154,591.31)</u>	<u>(151,116.05)</u>	<u>(147,850.00)</u>	<u>(147,850.00)</u>	<u>(148,279.47)</u>	<u>(174,850.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>18.26%</u>

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Date Prepared: 10/10/2017 01:11 PM  
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 Account Table: GJ EXP  
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# TOWN OF YORKTOWN

## Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	1,100.00	1,042.20	1,100.00			0.00%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	1,950.00	2,000.00	1,100.00	0.00	2,000.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>1,042.20</b>	<b>2,992.20</b>	<b>3,100.00</b>	<b>2,200.00</b>	<b>1,042.20</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GJ.9700.0490	PROFESSIONAL SERVICES	1,252.35	1,015.27	500.00	1,400.00	1,256.77	1,500.00			200.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,252.35</b>	<b>1,015.27</b>	<b>500.00</b>	<b>1,400.00</b>	<b>1,256.77</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GJ.9730.0610	PRINCIPAL	138,250.00	138,250.00	138,250.00	138,250.00	0.00	165,000.00			19.35%
GJ.9730.0710	INTEREST	7,207.10	6,626.41	6,000.00	6,000.00	0.00	5,250.00			-12.50%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>145,457.10</b>	<b>144,876.41</b>	<b>144,250.00</b>	<b>144,250.00</b>	<b>0.00</b>	<b>170,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.02%</b>
<b>Grand Total</b>		<b>147,751.65</b>	<b>148,883.88</b>	<b>147,850.00</b>	<b>147,850.00</b>	<b>2,298.97</b>	<b>174,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26%</b>

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

Date Prepared: 10/10/2017 01:11 PM

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Account Table: OS REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>	.									
OS.0000.1001	TAXES	38,917.00	38,730.00	40,545.00	40,545.00	40,545.00	40,420.00			-0.31%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	8,000.00	8,000.00	0.00	6,250.00			-21.88%
OS.0000.2401	INTEREST EARNINGS	423.83	433.86	475.00	475.00	624.22	600.00			26.32%
<b>Total Dept 0000</b>	.	<u>(39,340.83)</u>	<u>(39,163.86)</u>	<u>(49,020.00)</u>	<u>(49,020.00)</u>	<u>(41,169.22)</u>	<u>(47,270.00)</u>	<b>0.00</b>	<b>0.00</b>	<b>-3.57%</b>
<b>Grand Total</b>		<u>(39,340.83)</u>	<u>(39,163.86)</u>	<u>(49,020.00)</u>	<u>(49,020.00)</u>	<u>(41,169.22)</u>	<u>(47,270.00)</u>	<b>0.00</b>	<b>0.00</b>	<b>-3.57%</b>

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Date Prepared: 10/10/2017 01:12 PM

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Account Table: OS EXP

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Prepared By: PAT

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
OS.8130.0200	EQUIPMENT	6,545.00	301.50	20,000.00	20,000.00	7,621.00	20,000.00			0.00%
OS.8130.0406	TELECOMMUNICATIONS	516.23	295.22	775.00	775.00	221.14	750.00			-3.23%
OS.8130.0407	ELECTRICITY	6,578.43	6,341.27	10,000.00	10,000.00	5,137.93	10,000.00			0.00%
OS.8130.0409	PROPANE	0.00	0.00	250.00	250.00	0.00				-100.00%
OS.8130.0440	AUDIT FEE	1,244.83	1,250.00	1,250.00	1,250.00	1,000.00				-100.00%
OS.8130.0450	WATER USAGE	0.00	4.56	0.00	0.00	0.00				0.00%
OS.8130.0462	MNT&RPR PUMP STATION	9,887.19	14,238.45	10,000.00	10,000.00	407.24	10,000.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>24,771.68</b>	<b>22,431.00</b>	<b>42,275.00</b>	<b>42,275.00</b>	<b>14,387.31</b>	<b>40,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,847.00	2,805.00	2,525.00	2,525.00	2,525.00	2,445.00			-3.17%
OS.9901.0904	TRANSFER TO YS	4,745.00	4,675.00	4,220.00	4,220.00	4,220.00	4,075.00			-3.44%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>7,592.00</b>	<b>7,480.00</b>	<b>6,745.00</b>	<b>6,745.00</b>	<b>6,745.00</b>	<b>6,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34%</b>
<b>Grand Total</b>		<b>32,363.68</b>	<b>29,911.00</b>	<b>49,020.00</b>	<b>49,020.00</b>	<b>21,132.31</b>	<b>47,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57%</b>

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	2018	TENTATIVE
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0000</b>	.									
YS.0000.1001	TAXES	2,366,694.00	2,364,303.00	2,366,964.00	2,366,964.00	2,366,964.00	2,367,989.00			0.04%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.20	0.00	340,000.00	897,487.55	0.00	402,500.00			18.38%
YS.0000.2120	SEWER RENTS	517,181.82	552,911.06	525,000.00	525,000.00	320,065.65	525,000.00			0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	20,005.95	19,434.52	20,000.00	20,000.00	14,332.75	20,000.00			0.00%
YS.0000.2401	INTEREST EARNING	18,772.90	16,589.11	15,750.00	15,750.00	22,561.54	20,250.00			28.57%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	185.20	26.35	150.00	150.00	7.11				-100.00%
YS.0000.2665	SALE OF EQUIPMENT	0.00	700.00	0.00	0.00	0.00				0.00%
YS.0000.2701	REFUND	0.00	3,385.87	0.00	0.00	0.00				0.00%
YS.0000.2770	MISCELLANEOUS	146.77	0.00	0.00	0.00	0.00				0.00%
YS.0000.3501	NYSDEP EXP REIMB	1,801,672.64	806,366.00	806,366.00	806,366.00	604,774.50	806,366.00			0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	0.09	(48.67)	0.00	0.00	0.00				0.00%
YS.0000.5031	INTERFUND TRANSFER	35,251.39	31,029.00	29,195.00	29,195.00	29,195.00	28,675.00			-1.78%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	139,137.50	24,448.53	0.00	0.00	0.00				0.00%
<b>Total Dept 0000</b>	.	<b>(4,899,048.46)</b>	<b>(3,819,144.77)</b>	<b>(4,103,425.00)</b>	<b>(4,660,912.55)</b>	<b>(3,357,900.55)</b>	<b>(4,170,780.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64%</b>
<b>Grand Total</b>		<b>(4,899,048.46)</b>	<b>(3,819,144.77)</b>	<b>(4,103,425.00)</b>	<b>(4,660,912.55)</b>	<b>(3,357,900.55)</b>	<b>(4,170,780.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64%</b>

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015	2016	Original	Adjusted	2017	2018	2018	2018	Variance To
		Actual	Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0101	SALARIES	403,257.28	410,795.91	417,000.00	409,000.00	301,025.08	432,900.00			3.81%
YS.8130.0101.0001	DEP SALARIES..	241,448.26	251,469.98	257,750.00	257,750.00	186,186.83	274,750.00			6.60%
YS.8130.0105	OVERTIME	162,944.71	119,983.35	155,000.00	115,000.00	65,599.92	155,000.00			0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	12,354.48	10,000.00	10,000.00	2,057.32	10,000.00			0.00%
YS.8130.0106	LONGEVITY	9,700.00	9,800.00	10,100.00	10,100.00	8,700.00	12,700.00			25.74%
YS.8130.0108	LUMP SUM PAYMENT	13,193.38	0.00	0.00	0.00	0.00				0.00%
YS.8130.0201	EQUIPMENT	37,789.82	42,419.20	15,000.00	42,868.56	16,221.31	45,000.00			200.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	30,808.22	26,450.41	0.00	80,454.27	80,454.27				0.00%
YS.8130.0202	COMPUTER EQUIPMENT	3,091.07	1,408.41	0.00	10,304.33	147.89	4,500.00			100.00%
YS.8130.0401	OFFICE SUPPLIES	100.59	0.00	200.00	200.00	38.50	150.00			-25.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	256.72	186.86	300.00	300.00	0.00	200.00			-33.33%
YS.8130.0402	DEPT SUPPLIES	5,234.70	6,594.81	7,500.00	6,700.00	1,593.38	11,500.00			53.33%
YS.8130.0404	MILEAGE/TOLLS	8.00	0.00	50.00	50.00	0.00				-100.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,087.10	2,136.25	2,100.00	2,100.00	1,770.59	4,750.00			126.19%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,420.87	2,217.80	3,000.00	3,000.00	1,539.48	3,000.00			0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	2,352.22	1,170.10	2,500.00	2,500.00	890.98				-100.00%
YS.8130.0407	ELECTRICITY-PLANT	60,211.88	48,215.49	75,000.00	75,000.00	32,482.97	112,500.00			50.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	34,589.26	31,388.54	37,500.00	37,500.00	27,743.68				-100.00%
YS.8130.0407.0002	NATURAL GAS	9,356.64	6,453.55	5,000.00	5,000.00	1,963.90	5,000.00			0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	168,143.32	180,375.84	200,000.00	200,000.00	137,441.65	200,000.00			0.00%
YS.8130.0408	FUEL OIL	33,200.53	20,754.64	50,000.00	50,000.00	20,887.79	50,000.00			0.00%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	19,325.25	10,442.11	35,000.00	35,000.00	4,087.11	35,000.00			0.00%
YS.8130.0409	PROPANE	179.56	295.51	4,000.00	4,000.00	130.37				-100.00%
YS.8130.0414	RENTAL EQUIPMENT	5,930.00	0.00	7,500.00	4,200.00	0.00				-100.00%
YS.8130.0416	BUILDING MAINTENANCE	10,914.59	7,040.87	15,000.00	15,000.00	2,190.89	15,000.00			0.00%

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROM PAPER PRODUCTS	542.28	401.14	1,000.00	926.76	148.48	1,000.00			0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	1,401.68	1,204.88	4,000.00	4,000.00	1,124.17	4,000.00			0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	500.00	0.00	0.00				-100.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	55,471.36	38,218.26	20,000.00	23,443.75	18,179.60	27,500.00			37.50%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	19,816.35	9,813.87	25,000.00	55,018.00	21,261.66	25,000.00			0.00%
YS.8130.0420	VEHICLE EXPENSE	19,282.69	10,570.63	10,000.00	21,500.00	20,546.52	10,000.00			0.00%
YS.8130.0421	ALARM SERVICE	8,493.00	8,723.94	9,000.00	9,000.00	5,732.35	9,000.00			0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,950.00	950.00	4,750.00	4,750.00	1,000.00	4,750.00			0.00%
YS.8130.0422	CONSULTANT	0.00	25,167.80	0.00	32,000.00	11,500.00				0.00%
YS.8130.0423	EMPLOYEE TRAINING	0.00	2,981.00	3,500.00	3,660.00	2,396.00	3,750.00			7.14%
YS.8130.0423.0001	TRAINING.DEP	0.00	476.00	5,000.00	5,000.00	1,000.00	5,000.00			0.00%
YS.8130.0434	UNIFORMS	7,751.69	8,658.26	9,000.00	11,000.00	3,569.45	11,000.00			22.22%
YS.8130.0434.0001	UNIFORMS.DEP	0.00	467.70	0.00	0.00	0.00				0.00%
YS.8130.0440	AUDIT FEES	7,706.12	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00			6.25%
YS.8130.0449	ANALYSIS	12,659.00	12,393.92	35,000.00	31,000.00	11,202.74	35,000.00			0.00%
YS.8130.0450	WATER PURCHASE	5,507.73	3,458.02	6,500.00	6,500.00	1,606.09	6,500.00			0.00%
YS.8130.0456	CHEM SUPPLY	116,687.24	82,240.22	120,000.00	88,000.00	47,508.74	120,000.00			0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	47,949.28	63,687.89	70,000.00	70,000.00	38,864.77	70,000.00			0.00%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	0.00	16,100.00	7,838.90				0.00%
YS.8130.0460	MAINT & REPAIR	50,016.00	24,343.72	50,000.00	85,900.00	36,989.27	132,500.00			165.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	107,531.76	111,599.78	150,000.00	191,831.71	134,335.05	110,000.00			-26.67%
YS.8130.0460.0003	MAINT & REPAIR.DEP	22,627.73	103,208.96	25,000.00	77,100.00	25,638.54	30,000.00			20.00%
YS.8130.0460.0004	DIGESTER CLEANING	0.00	0.00	0.00	0.00	0.00	40,000.00			100.00%
YS.8130.0461	MAINT REP ROAD	6,494.00	11,874.83	7,500.00	13,000.00	3,639.64				-100.00%

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description			Original	Adjusted	2017	2018	2018	2018	Variance To
		2015	2016	2017	2017	2017	2018	2018	2018	TENTATIVE
		Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0462	MNT&RPR PUMP STATION	22,680.15	21,556.57	75,000.00	49,300.00	13,780.49				-100.00%
YS.8130.0463	FEES	9,637.00	13,780.92	10,000.00	1,535.00	1,622.00	10,000.00			0.00%
YS.8130.0467	INSURANCE	71,357.10	81,943.67	90,000.00	89,500.00	86,049.29	50,000.00			-44.44%
YS.8130.0467.0001	INSURANCE.DEP	71,856.10	81,943.67	90,000.00	89,500.00	86,049.29	50,000.00			-44.44%
YS.8130.0470	GASOLINE	9,164.26	7,001.09	15,000.00	15,000.00	6,823.62	12,000.00			-20.00%
YS.8130.0470.0001	DIESEL FUEL..	5,158.10	2,223.78	10,000.00	10,000.00	2,602.01	8,000.00			-20.00%
YS.8130.0479	SPECIAL PROJECTS	93,060.00	68,860.00	5,000.00	5,000.00	0.00	50,000.00			900.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	896,382.00	0.00	0.00	0.00	0.00				0.00%
YS.8130.0490	PROFESSIONAL SERVICES	451.68	600.85	1,000.00	37,000.00	26,471.00	25,000.00			2400.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	27,075.00	0.00	5,000.00	5,000.00	0.00	6,000.00			20.00%
YS.8130.0810	MEDICAL INSURANCE	122,363.23	144,507.44	158,000.00	154,200.00	124,664.81	168,500.00			6.65%
YS.8130.0811	DENTAL INSURANCE	11,588.87	11,709.84	14,500.00	14,500.00	8,782.38	14,500.00			0.00%
YS.8130.0812	VISION INSURANCE	3,179.81	3,222.00	4,000.00	4,000.00	2,685.00	4,000.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>3,092,385.18</b>	<b>2,157,744.76</b>	<b>2,350,750.00</b>	<b>2,608,292.38</b>	<b>1,654,765.77</b>	<b>2,423,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
YS.9000.0108	MEDICAL LUMP SUM	0.00	0.00	0.00	0.00	0.00	2,250.00			100.00%
YS.9000.0800	FICA/MEDICARE	59,062.41	57,842.28	66,150.00	66,150.00	40,258.63	66,800.00			0.98%
YS.9000.0801	MTA TAX	2,673.50	2,569.79	3,000.00	3,000.00	1,789.27	3,000.00			0.00%
YS.9000.0810	RETIREE MEDICAL	18,995.50	23,352.72	25,500.00	25,500.00	18,259.31	27,000.00			5.88%
YS.9000.0811	STATE RETIREMENT	145,043.00	132,770.90	182,000.00	182,000.00	0.00	187,000.00			2.75%
YS.9000.0813	WORKERS COMPENSATION	5,849.15	6,174.47	9,750.00	9,750.00	5,786.57	9,750.00			0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	450.00	450.00	500.00	500.00	450.00	500.00			0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>232,073.56</b>	<b>223,160.16</b>	<b>286,900.00</b>	<b>286,900.00</b>	<b>66,543.78</b>	<b>296,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									



# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
YS.9700.0490	PROFESSIONAL SERVICES	2,910.67	41,249.05	25,000.00	25,000.00	24,551.98	25,400.00			1.60%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	171.75	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>3,082.42</b>	<b>41,249.05</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>24,551.98</b>	<b>25,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	36,550.00	37,625.00	40,000.00	40,000.00	39,775.00	40,000.00			0.00%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	345,000.00	350,000.00	355,000.00	355,000.00	355,000.00	365,000.00			2.82%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	17,949.04	17,275.28	14,200.00	14,200.00	6,119.52	13,750.00			-3.17%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	234,189.21	221,105.75	206,000.00	206,000.00	205,114.41	180,000.00			-12.62%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>633,688.25</b>	<b>626,006.03</b>	<b>615,200.00</b>	<b>615,200.00</b>	<b>606,008.93</b>	<b>598,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00			0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	10,912.50	9,299.90	7,850.00	7,850.00	0.00	6,000.00			-23.57%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>260,912.50</b>	<b>259,299.90</b>	<b>257,850.00</b>	<b>257,850.00</b>	<b>0.00</b>	<b>256,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	6,850.38	9,078.44	0.00	59,412.55	59,412.55				0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	2,117.37	821.84	0.00	0.00	0.00				0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	7,500.00	0.00	8,225.00	8,225.00	8,225.00	8,380.00			1.88%
YS.9901.0903	TRANSFER TO GENERAL FUND	593,798.00	551,968.00	559,500.00	559,500.00	559,500.00	562,500.00			0.54%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>610,265.75</b>	<b>561,868.28</b>	<b>567,725.00</b>	<b>627,137.55</b>	<b>627,137.55</b>	<b>570,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									

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Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINA Stage	2018 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	209,486.95	4,076.50	0.00	0.00	0.00				0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<u>209,486.95</u>	<u>4,076.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Grand Total</b>		<u><u>5,041,894.61</u></u>	<u><u>3,873,404.68</u></u>	<u><u>4,103,425.00</u></u>	<u><u>4,420,379.93</u></u>	<u><u>2,979,008.01</u></u>	<u><u>4,170,780.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1.64%</u></u>

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