

Date Prepared: 10/08/2019 03:56 PM

Report Date: 10/08/2019

Account Table: GA REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GA.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	222.49	0.00				0.00%
GA.0000.2122	SEWER CHARGES	48,840.00	12,280.00	0.00	0.00	0.00				0.00%
GA.0000.2401	INTEREST EARNED	132.74	624.92	0.00	0.00	630.77				0.00%
<b>Total Dept 0000</b>		<b>(48,972.74)</b>	<b>(12,904.92)</b>	<b>0.00</b>	<b>(222.49)</b>	<b>(630.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>(48,972.74)</b>	<b>(12,904.92)</b>	<b>0.00</b>	<b>(222.49)</b>	<b>(630.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

Date Prepared: 10/08/2019 03:57 PM

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Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROF SERVICES	0.00	0.00	0.00	222.49	222.49				0.00%
Total Dept 9700	DEBT SERVICES	0.00	0.00	0.00	222.49	222.49	0.00	0.00	0.00	0.00%
Grand Total		0.00	0.00	0.00	222.49	222.49	0.00	0.00	0.00	0.00%

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Date Prepared: 10/08/2019 03:58 PM

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Account Table: GB REV

Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GB.0000.1001	TAXES	202,000.00	222,900.00	222,470.00	222,470.00	222,470.00	226,400.00			1.77%
GB.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	2,985.65	0.00				0.00%
GB.0000.2401	INTEREST EARNED	305.04	625.49	500.00	500.00	669.96	750.00			50.00%
<b>Total Dept 0000</b>		<b>(202,305.04)</b>	<b>(223,525.49)</b>	<b>(222,970.00)</b>	<b>(225,955.65)</b>	<b>(223,139.96)</b>	<b>(227,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87%</b>
<b>Grand Total</b>		<b>(202,305.04)</b>	<b>(223,525.49)</b>	<b>(222,970.00)</b>	<b>(225,955.65)</b>	<b>(223,139.96)</b>	<b>(227,150.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GB.8130.0490	PROF SERVICES	0.00	0.00	0.00	2,985.65	2,985.65				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,985.65</b>	<b>2,985.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GB.9700.0490	PROF SERVICES	5,814.34	5,493.18	5,250.00	5,250.00	5,162.93	4,900.00			-6.67%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	25.46	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>5,839.80</b>	<b>5,493.18</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>5,162.93</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	66,000.00	69,300.00	72,600.00	72,600.00	72,600.00	75,900.00			4.55%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	99,530.00	99,530.00	102,220.00	102,220.00	102,220.00	107,600.00			5.26%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	15,213.45	13,321.22	11,375.00	11,375.00	11,369.21	9,450.00			-16.92%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	35,457.84	33,707.90	31,525.00	31,525.00	13,209.56	29,300.00			-7.06%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>216,201.29</b>	<b>215,859.12</b>	<b>217,720.00</b>	<b>217,720.00</b>	<b>199,398.77</b>	<b>222,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
GB.9950.0900	TRANS TO CAPITAL PROJECT FUND	22,411.11	0.00	0.00	0.00	0.00				0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>22,411.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>244,452.20</b>	<b>221,352.30</b>	<b>222,970.00</b>	<b>225,955.65</b>	<b>207,547.35</b>	<b>227,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87%</b>

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

Date Prepared: 10/08/2019 03:59 PM

Report Date: 10/08/2019

Account Table: GC REV

Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GC.0000.1001	TAXES	61,900.00	62,700.00	62,125.00	62,125.00	62,125.00	62,175.00			0.08%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,141.15	0.00				0.00%
GC.0000.2401	INTEREST EARNINGS	311.56	739.02	500.00	500.00	679.68	650.00			30.00%
<b>Total Dept 0000</b>		<b>(62,211.56)</b>	<b>(63,439.02)</b>	<b>(62,625.00)</b>	<b>(63,766.15)</b>	<b>(62,804.68)</b>	<b>(62,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32%</b>
<b>Grand Total</b>		<b>(62,211.56)</b>	<b>(63,439.02)</b>	<b>(62,625.00)</b>	<b>(63,766.15)</b>	<b>(62,804.68)</b>	<b>(62,825.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GC.8130.0490	PROF SERVICES	0.00	0.00	0.00	1,141.15	1,141.15				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.15</b>	<b>1,141.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GC.9700.0490	PROF SERVICES	959.80	884.40	900.00	900.00	807.64	750.00			-16.67%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>959.80</b>	<b>884.40</b>	<b>900.00</b>	<b>900.00</b>	<b>807.64</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.67%</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..	34,000.00	35,700.00	37,400.00	37,400.00	37,400.00	39,100.00			4.55%
GC.9710.0710.0002	2002A BOND INTEREST..	4,044.14	3,687.30	3,425.00	3,425.00	2,147.13	3,075.00			-10.22%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	7,837.22	6,862.45	5,900.00	5,900.00	5,856.86	4,900.00			-16.95%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>60,881.36</b>	<b>61,249.75</b>	<b>61,725.00</b>	<b>61,725.00</b>	<b>45,403.99</b>	<b>62,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57%</b>
<b>Grand Total</b>		<b>61,841.16</b>	<b>62,134.15</b>	<b>62,625.00</b>	<b>63,766.15</b>	<b>47,352.78</b>	<b>62,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32%</b>

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

Date Prepared: 10/08/2019 04:00 PM

Report Date: 10/08/2019

Account Table: GD REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GD.0000.1001	TAXES	246,387.15	284,410.00	289,805.00	289,805.00	289,805.00	343,375.00			18.48%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	56,464.11	0.00				0.00%
GD.0000.2401	INTEREST EARNINGS	1,083.09	2,836.80	2,000.00	2,000.00	2,550.84	3,000.00			50.00%
<b>Total Dept 0000</b>		<b>(247,470.24)</b>	<b>(287,246.80)</b>	<b>(291,805.00)</b>	<b>(348,269.11)</b>	<b>(292,355.84)</b>	<b>(346,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70%</b>
<b>Grand Total</b>		<b>(247,470.24)</b>	<b>(287,246.80)</b>	<b>(291,805.00)</b>	<b>(348,269.11)</b>	<b>(292,355.84)</b>	<b>(346,375.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 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	668.17	702.18	750.00	750.00	501.96	800.00			6.67%
GD.8130.0407	ELECTRIC	27,166.45	42,311.51	40,000.00	40,000.00	31,506.32	45,000.00			12.50%
GD.8130.0440	AUDIT FEE	1,000.00	0.00	0.00	0.00	0.00	400.00			100.00%
GD.8130.0450	WATER PURCHASE	2,410.60	657.40	2,500.00	2,500.00	138.40	2,000.00			-20.00%
GD.8130.0462	MNT&RPR PUMP STATION	11,949.08	31,131.45	35,000.00	88,649.00	47,409.57	35,000.00			0.00%
GD.8130.0467	INSURANCE	1,000.00	0.00	0.00	0.00	0.00				0.00%
GD.8130.0490	PROF SERVICES	0.00	0.00	0.00	4,464.11	4,464.11				0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,750.00	2,750.00	2,267.29	2,750.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>46,461.59</b>	<b>77,069.83</b>	<b>81,000.00</b>	<b>139,113.11</b>	<b>86,287.65</b>	<b>85,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GD.9700.0490	PROF SERVICES	5,300.00	5,012.00	5,250.00	4,750.00	4,712.00	4,450.00			-15.24%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>5,300.00</b>	<b>5,012.00</b>	<b>5,250.00</b>	<b>4,750.00</b>	<b>4,712.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.24%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	130,000.00			8.33%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	51,619.55	48,379.46	45,300.00	45,300.00	45,295.14	41,850.00			-7.62%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>166,619.55</b>	<b>168,379.46</b>	<b>165,300.00</b>	<b>165,300.00</b>	<b>165,295.14</b>	<b>171,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
GD.9901.0903	TRANSFER TO GENERAL FUND	14,985.00	14,760.00	15,100.00	15,100.00	15,100.00	15,375.00			1.82%
GD.9901.0904	TRANSFER TO YS	24,975.00	24,600.00	25,155.00	25,155.00	25,155.00	68,750.00			173.31%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>39,960.00</b>	<b>39,360.00</b>	<b>40,255.00</b>	<b>40,255.00</b>	<b>40,255.00</b>	<b>84,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.98%</b>
<b>Grand Total</b>		<b>258,341.14</b>	<b>289,821.29</b>	<b>291,805.00</b>	<b>349,418.11</b>	<b>296,549.79</b>	<b>346,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.70%</b>

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Date Prepared: 10/08/2019 04:01 PM

Report Date: 10/08/2019

Account Table: GE REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GE.0000.1001	REAL PROPERTY TAXES	16,010.00	15,950.00	15,350.00	15,350.00	15,350.00	14,750.00			-3.91%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	215.31	0.00				0.00%
GE.0000.2401	INTEREST EARNINGS	56.65	3,256.67	0.00	0.00	366.05	350.00			100.00%
GE.0000.2401.0001	CAPITAL INTEREST..	0.00	14,298.49	0.00	0.00	23,763.70				0.00%
<b>Total Dept 0000</b>		<b>(16,066.65)</b>	<b>(33,505.16)</b>	<b>(15,350.00)</b>	<b>(15,565.31)</b>	<b>(39,479.75)</b>	<b>(15,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63%</b>
<b>Grand Total</b>		<b>(16,066.65)</b>	<b>(33,505.16)</b>	<b>(15,350.00)</b>	<b>(15,565.31)</b>	<b>(39,479.75)</b>	<b>(15,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63%</b>

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Date Prepared: 10/08/2019 04:02 PM

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Account Table: GE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	186.00	150.00	150.00	365.31	327.31	100.00			-33.33%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>186.00</b>	<b>150.00</b>	<b>150.00</b>	<b>365.31</b>	<b>327.31</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.33%</b>
Dept 9710	SERIAL BONDS									
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..	801.83	549.33	200.00	200.00	196.32				-100.00%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>15,801.83</b>	<b>15,549.33</b>	<b>15,200.00</b>	<b>15,200.00</b>	<b>196.32</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32%</b>
<b>Grand Total</b>		<b>15,987.83</b>	<b>15,699.33</b>	<b>15,350.00</b>	<b>15,565.31</b>	<b>523.63</b>	<b>15,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63%</b>

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Date Prepared: 10/08/2019 04:03 PM

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Account Table: GF REV

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# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

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Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GF.0000.1001	REAL PROPERTY TAXES	43,900.00	52,350.00	52,530.00	52,530.00	52,530.00	57,900.00			10.22%
GF.0000.1002	APPR FUND BALANCE	0.00	0.00	10,000.00	10,767.94	0.00	5,000.00			-50.00%
GF.0000.2401	INTEREST EARNINGS	951.64	2,113.17	1,000.00	1,000.00	1,703.52	2,000.00			100.00%
<b>Total Dept 0000</b>		<b>(44,851.64)</b>	<b>(54,463.17)</b>	<b>(63,530.00)</b>	<b>(64,297.94)</b>	<b>(54,233.52)</b>	<b>(64,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16%</b>
<b>Grand Total</b>		<b>(44,851.64)</b>	<b>(54,463.17)</b>	<b>(63,530.00)</b>	<b>(64,297.94)</b>	<b>(54,233.52)</b>	<b>(64,900.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16%</b>

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GF.8130.0490	PROF SERVICES	0.00	0.00	0.00	767.94	767.94				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.94</b>	<b>767.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GF.9700.0490	PROF SERVICES	2,314.88	2,200.77	2,100.00	2,100.00	2,083.69	2,000.00			-4.76%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>2,314.88</b>	<b>2,200.77</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,083.69</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	45,695.00	45,695.00	46,930.00	46,930.00	46,930.00	49,400.00			5.26%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	16,278.97	15,475.56	14,500.00	14,500.00	6,064.61	13,500.00			-6.90%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>61,973.97</b>	<b>61,170.56</b>	<b>61,430.00</b>	<b>61,430.00</b>	<b>52,994.61</b>	<b>62,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39%</b>
<b>Grand Total</b>		<b>64,288.85</b>	<b>63,371.33</b>	<b>63,530.00</b>	<b>64,297.94</b>	<b>55,846.24</b>	<b>64,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16%</b>

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

Date Prepared: 10/08/2019 04:04 PM

Report Date: 10/08/2019

Account Table: GG REV

Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GG.0000.1001	REAL PROPERTY TAXES	76,925.00	67,850.00	78,500.00	78,500.00	78,500.00	80,290.00			2.28%
GG.0000.1002	APPR FUND BALANCE	0.00	0.00	10,000.00	10,495.22	0.00	5,500.00			-45.00%
GG.0000.2401	INTEREST EARNINGS	1,013.74	2,300.31	1,000.00	1,000.00	1,641.68	1,750.00			75.00%
<b>Total Dept 0000</b>		<b>(77,938.74)</b>	<b>(70,150.31)</b>	<b>(89,500.00)</b>	<b>(89,995.22)</b>	<b>(80,141.68)</b>	<b>(87,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19%</b>
<b>Grand Total</b>		<b>(77,938.74)</b>	<b>(70,150.31)</b>	<b>(89,500.00)</b>	<b>(89,995.22)</b>	<b>(80,141.68)</b>	<b>(87,540.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19%</b>

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

Date Prepared: 10/08/2019 04:04 PM

Report Date: 10/08/2019

Account Table: GG EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
GG.8130.0490	PROF SERVICES	0.00	0.00	0.00	495.22	495.22				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.22</b>	<b>495.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GG.9700.0490	PROF SERVICES	702.07	700.60	850.00	850.00	715.31	850.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>702.07</b>	<b>700.60</b>	<b>850.00</b>	<b>850.00</b>	<b>715.31</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	11,809.31	14,971.10	23,650.00	23,650.00	0.00	21,690.00			-8.29%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>76,809.31</b>	<b>79,971.10</b>	<b>88,650.00</b>	<b>88,650.00</b>	<b>0.00</b>	<b>86,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21%</b>
<b>Grand Total</b>		<b>77,511.38</b>	<b>80,671.70</b>	<b>89,500.00</b>	<b>89,995.22</b>	<b>1,210.53</b>	<b>87,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19%</b>

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

Date Prepared: 10/08/2019 04:05 PM

Report Date: 10/08/2019

Account Table: GH REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GH.0000.1001	REAL PROPERTY TAXES	38,250.00	38,950.00	44,900.00	44,900.00	44,900.00	43,925.00			-2.17%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	208.13	0.00				0.00%
GH.0000.2401	INTEREST EARNINGS	938.51	2,222.28	1,000.00	1,000.00	1,755.68	1,000.00			0.00%
<b>Total Dept 0000</b>		<b>(39,188.51)</b>	<b>(41,172.28)</b>	<b>(45,900.00)</b>	<b>(46,108.13)</b>	<b>(46,655.68)</b>	<b>(44,925.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12%</b>
<b>Grand Total</b>		<b>(39,188.51)</b>	<b>(41,172.28)</b>	<b>(45,900.00)</b>	<b>(46,108.13)</b>	<b>(46,655.68)</b>	<b>(44,925.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12%</b>

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

Date Prepared: 10/08/2019 04:05 PM

Report Date: 10/08/2019

Account Table: GH EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GH.9700.0490	PROF SERVICES	403.04	406.97	450.00	658.13	629.33	450.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>403.04</b>	<b>406.97</b>	<b>450.00</b>	<b>658.13</b>	<b>629.33</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	6,779.42	8,696.58	13,950.00	13,950.00	0.00	12,975.00			-6.99%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>38,279.42</b>	<b>40,196.58</b>	<b>45,450.00</b>	<b>45,450.00</b>	<b>0.00</b>	<b>44,475.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15%</b>
<b>Grand Total</b>		<b>38,682.46</b>	<b>40,603.55</b>	<b>45,900.00</b>	<b>46,108.13</b>	<b>629.33</b>	<b>44,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12%</b>

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



Date Prepared: 10/08/2019 04:06 PM

Report Date: 10/08/2019

Account Table: GI REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description			Original	Adjusted	2019	2020	2020	2020	Variance To
		2017	2018	2019	2019	2019	2020	2020	2020	TENTATIVE
		Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Per 1-12	Stage	Stage	Stage	Stage
<b>Dept 0000</b>										
GI.0000.1001	REAL PROPERTY TAXES	35,850.00	36,450.00	40,600.00	40,600.00	40,600.00	39,638.00			-2.37%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	272.73	0.00				0.00%
GI.0000.2401	INTEREST EARNINGS	262.69	618.43	300.00	300.00	414.45	300.00			0.00%
<b>Total Dept 0000</b>		<b>(36,112.69)</b>	<b>(37,068.43)</b>	<b>(40,900.00)</b>	<b>(41,172.73)</b>	<b>(41,014.45)</b>	<b>(39,938.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35%</b>
<b>Grand Total</b>		<b>(36,112.69)</b>	<b>(37,068.43)</b>	<b>(40,900.00)</b>	<b>(41,172.73)</b>	<b>(41,014.45)</b>	<b>(39,938.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35%</b>

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

Date Prepared: 10/08/2019 04:07 PM

Report Date: 10/08/2019

Account Table: GI

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
GI.9700.0490	PROF SERVICES	297.12	293.83	300.00	572.73	569.56	300.00			0.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>297.12</b>	<b>293.83</b>	<b>300.00</b>	<b>572.73</b>	<b>569.56</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	4,997.73	6,278.91	9,850.00	9,850.00	0.00	8,888.00			-9.77%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>35,747.73</b>	<b>37,028.91</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>39,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37%</b>
<b>Grand Total</b>		<b>36,044.85</b>	<b>37,322.74</b>	<b>40,900.00</b>	<b>41,172.73</b>	<b>569.56</b>	<b>39,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35%</b>

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

Date Prepared: 10/08/2019 04:08 PM

Report Date: 10/08/2019

Account Table: GJ REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 0000</b>										
GJ.0000.1001	REAL PROPERTY TAXES	147,075.00	123,850.00	123,350.00	123,350.00	123,350.00	3,100.00			-97.49%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	46,000.00	46,251.20	0.00				-100.00%
GJ.0000.2401	INTEREST EARNINGS	1,837.70	4,133.62	2,250.00	2,250.00	2,615.50				-100.00%
<b>Total Dept 0000</b>		<b>(148,912.70)</b>	<b>(127,983.62)</b>	<b>(171,600.00)</b>	<b>(171,851.20)</b>	<b>(125,965.50)</b>	<b>(3,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.19%</b>
<b>Grand Total</b>		<b>(148,912.70)</b>	<b>(127,983.62)</b>	<b>(171,600.00)</b>	<b>(171,851.20)</b>	<b>(125,965.50)</b>	<b>(3,100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.19%</b>

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

Date Prepared: 10/08/2019 04:08 PM  
 Report Date: 10/08/2019  
 Account Table: GJ EXP  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 1  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 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	0.00	2,000.00	2,000.00	0.00	2,000.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>1,042.20</b>	<b>1,042.20</b>	<b>3,100.00</b>	<b>3,100.00</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	PROF SERVICES	1,256.77	269.60	350.00	601.20	399.39				-100.00%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,256.77</b>	<b>269.60</b>	<b>350.00</b>	<b>601.20</b>	<b>399.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
GJ.9730.0610	PRINCIPAL	138,250.00	165,000.00	163,250.00	163,250.00	0.00				-100.00%
GJ.9730.0710	INTEREST	6,001.13	5,761.15	4,900.00	4,900.00	0.00				-100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>144,251.13</b>	<b>170,761.15</b>	<b>168,150.00</b>	<b>168,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Grand Total</b>		<b>146,550.10</b>	<b>172,072.95</b>	<b>171,600.00</b>	<b>171,851.20</b>	<b>1,441.59</b>	<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.19%</b>

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

Date Prepared: 10/08/2019 04:08 PM

Report Date: 10/08/2019

Account Table: OS REVENUE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 0000</b>										
OS.0000.1001	TAXES	40,545.00	40,420.00	40,250.00	40,250.00	40,250.00	40,250.00			0.00%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,976.07	0.00				0.00%
OS.0000.2401	INTEREST EARNINGS	924.15	2,458.59	1,250.00	1,250.00	2,093.90	1,350.00			8.00%
<b>Total Dept 0000</b>		<b>(41,469.15)</b>	<b>(42,878.59)</b>	<b>(41,500.00)</b>	<b>(60,476.07)</b>	<b>(42,343.90)</b>	<b>(41,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24%</b>
<b>Grand Total</b>		<b>(41,469.15)</b>	<b>(42,878.59)</b>	<b>(41,500.00)</b>	<b>(60,476.07)</b>	<b>(42,343.90)</b>	<b>(41,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24%</b>

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

Date Prepared: 10/08/2019 04:09 PM

Report Date: 10/08/2019

Account Table: OS EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
OS.8130.0200	EQUIPMENT	7,621.00	0.00	15,000.00	15,000.00	0.00	15,000.00			0.00%
OS.8130.0406	TELECOMMUNICATIONS	295.36	329.53	500.00	500.00	262.38	500.00			0.00%
OS.8130.0407	ELECTRICITY	6,434.60	8,280.80	10,000.00	10,000.00	7,454.32	10,000.00			0.00%
OS.8130.0440	AUDIT FEE	1,000.00	0.00	0.00	0.00	0.00	100.00			100.00%
OS.8130.0450	WATER USAGE	0.00	34.60	100.00	100.00	0.00	100.00			0.00%
OS.8130.0462	MNT&RPR PUMP STATION	4,250.28	6,860.00	10,000.00	10,000.00	0.00	10,000.00			0.00%
OS.8130.0490	PROF SERVICES	0.00	0.00	0.00	18,976.07	18,976.07				0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>19,601.24</b>	<b>15,504.93</b>	<b>35,600.00</b>	<b>54,576.07</b>	<b>26,692.77</b>	<b>35,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,525.00	2,445.00	2,150.00	2,150.00	2,150.00	2,150.00			0.00%
OS.9901.0904	TRANSFER TO YS	4,220.00	4,075.00	3,750.00	3,750.00	3,750.00	3,750.00			0.00%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>6,745.00</b>	<b>6,520.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>26,346.24</b>	<b>22,024.93</b>	<b>41,500.00</b>	<b>60,476.07</b>	<b>32,592.77</b>	<b>41,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24%</b>

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

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIMINA Stage	2020 FINAL Stage	Variance To 2020 TENTATIVE Stage
<b>Dept 0000</b>										
YS.0000.1001	TAXES	2,366,964.00	2,342,989.00	2,342,329.00	2,342,329.00	2,342,329.00	2,366,589.00			1.04%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	969,206.30	0.00	125,000.00			-58.33%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	27,903.07	0.00				0.00%
YS.0000.2120	SEWER RENTS	507,475.46	517,948.08	400,000.00	400,000.00	316,764.14	425,000.00			6.25%
YS.0000.2128	PENALTY	0.00	0.00	20,000.00	20,000.00	0.00				-100.00%
YS.0000.2148	PENALTY ON WATER/SEWER	19,939.71	20,941.96	0.00	0.00	16,435.90	20,000.00			100.00%
YS.0000.2401	INTEREST EARNING	32,799.59	56,225.72	50,000.00	50,000.00	31,014.52	60,000.00			20.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	10.44	28,086.28	20,000.00	20,000.00	23,472.52	23,500.00			17.50%
YS.0000.2665	SALE OF EQUIPMENT	6,300.00	1,050.00	0.00	0.00	0.00				0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	196,141.11	0.00	0.00	0.00				0.00%
YS.0000.2701	REFUND	0.00	20,000.00	0.00	0.00	0.00				0.00%
YS.0000.2770	MISCELLANEOUS	0.00	2,690.00	0.00	0.00	3,982.50				0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	822,898.03	866,366.00	866,366.00	660,781.55	866,366.00			0.00%
YS.0000.5031	INTERFUND TRANSFER	29,195.00	28,675.00	28,905.00	28,905.00	28,905.00	72,500.00			150.82%
<b>Total Dept 0000</b>		<b>(3,769,050.20)</b>	<b>(4,037,645.18)</b>	<b>(4,027,600.00)</b>	<b>(4,724,709.37)</b>	<b>(3,423,685.13)</b>	<b>(3,958,955.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70%</b>
<b>Grand Total</b>		<b>(3,769,050.20)</b>	<b>(4,037,645.18)</b>	<b>(4,027,600.00)</b>	<b>(4,724,709.37)</b>	<b>(3,423,685.13)</b>	<b>(3,958,955.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70%</b>

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Date Prepared: 10/08/2019 04:10 PM  
 Report Date: 10/08/2019  
 Account Table: YS EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 1 of 4

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 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	414,610.74	426,787.66	436,500.00	417,206.97	286,398.04	729,000.00			67.01%
YS.8130.0101.0001	DEP SALARIES..	249,875.46	266,612.84	275,175.00	275,175.00	199,264.19				-100.00%
YS.8130.0105	OVERTIME	100,566.84	139,351.83	155,000.00	155,000.00	87,759.03	155,000.00			0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	2,057.32	1,905.57	10,000.00	10,000.00	390.64				-100.00%
YS.8130.0106	LONGEVITY	10,100.00	12,800.00	13,000.00	11,620.75	9,800.00	13,000.00			0.00%
YS.8130.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	33,175.35	33,175.35				0.00%
YS.8130.0110	TEMP HELP	0.00	3,157.00	0.00	4,200.00	3,504.00				0.00%
YS.8130.0201	EQUIPMENT	20,622.95	24,171.16	20,000.00	24,000.00	1,714.76	20,000.00			0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	80,454.27	0.00	0.00	0.00	0.00				0.00%
YS.8130.0202	COMPUTER EQUIPMENT	147.89	20.90	0.00	0.00	0.00				0.00%
YS.8130.0401	OFFICE SUPPLIES	38.50	171.75	150.00	150.00	0.00	150.00			0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	158.26	200.00	200.00	0.00	175.00			-12.50%
YS.8130.0402	DEPT SUPPLIES	3,018.18	1,256.66	11,500.00	9,500.00	0.00	5,000.00			-56.52%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	3,237.33	3,583.89	4,750.00	4,750.00	2,736.25	4,500.00			-5.26%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,040.93	2,810.67	3,000.00	3,000.00	2,109.04	3,000.00			0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	1,463.80	0.00	0.00	0.00	0.00				0.00%
YS.8130.0407	ELECTRICITY-PLANT	51,364.81	136,661.57	115,000.00	115,000.00	92,665.02	135,000.00			17.39%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	35,689.48	0.00	0.00	0.00	0.00				0.00%
YS.8130.0407.0002	NATURAL GAS	2,580.60	3,012.02	5,000.00	5,000.00	1,974.27	4,500.00			-10.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	185,539.61	140,664.18	175,000.00	175,000.00	91,043.14	175,000.00			0.00%
YS.8130.0408	FUEL OIL	30,133.21	63,171.23	60,000.00	60,000.00	33,935.89	65,000.00			8.33%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	9,772.05	10,927.73	40,000.00	40,000.00	3,161.52	25,000.00			-37.50%
YS.8130.0409	PROPANE	246.93	2,917.80	3,000.00	3,000.00	638.32	3,500.00			16.67%
YS.8130.0414	RENTAL EQUIPMENT	0.00	218,878.60	0.00	111,152.88	87,183.71				0.00%
YS.8130.0416	BUILDING MAINTENANCE	4,646.38	4,746.03	15,000.00	17,665.00	13,822.77	17,750.00			18.33%



Date Prepared: 10/08/2019 04:10 PM  
 Report Date: 10/08/2019  
 Account Table: YS EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 2 of 4  
 Prepared By: PAT

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	148.48	783.04	1,000.00	926.76	148.48	1,000.00			0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	3,926.35	417.50	4,000.00	4,000.00	0.00	2,500.00			-37.50%
YS.8130.0418	EQUIP MAINT	22,288.50	15,834.31	25,000.00	21,033.75	10,578.20	25,000.00			0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	51,383.40	42,631.81	25,000.00	47,763.38	29,991.41	25,000.00			0.00%
YS.8130.0420	VEHICLE EXPENSE	23,339.43	11,497.64	10,000.00	10,070.38	7,412.79	10,000.00			0.00%
YS.8130.0421	ALARM SERVICE	8,464.75	7,077.00	9,500.00	10,866.20	6,831.00	9,500.00			0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	1,000.00	21,409.77	4,750.00	35,950.00	12,658.50	8,500.00			78.95%
YS.8130.0422	CONSULTANT	19,167.00	3,500.00	0.00	12,833.00	917.98				0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,865.00	755.00	3,750.00	3,910.00	100.00	3,750.00			0.00%
YS.8130.0423.0001	TRAINING.DEP	1,000.00	0.00	2,750.00	2,750.00	0.00	2,500.00			-9.09%
YS.8130.0434	UNIFORMS	7,588.43	5,817.09	10,000.00	10,000.00	3,294.33	10,000.00			0.00%
YS.8130.0440	AUDIT FEES	8,000.00	8,500.00	10,500.00	10,500.00	9,500.00	10,500.00			0.00%
YS.8130.0449	ANALYSIS	21,637.74	14,505.00	30,000.00	30,000.00	8,100.00	25,000.00			-16.67%
YS.8130.0450	WATER PURCHASE	2,811.67	3,212.12	5,000.00	5,000.00	1,411.90	5,000.00			0.00%
YS.8130.0456	CHEM SUPPLY	82,665.13	97,650.62	125,000.00	125,000.00	84,490.19	125,000.00			0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	65,465.95	71,305.29	75,000.00	75,000.00	22,598.08	75,000.00			0.00%
YS.8130.0459	INFIL. CONTR.	7,838.90	990.69	5,000.00	24,500.00	12,373.03	25,000.00			400.00%
YS.8130.0460	MAINT & REPAIR	80,265.47	44,082.05	125,000.00	84,487.40	37,206.70	125,000.00			0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	231,297.00	179,075.53	210,000.00	215,299.20	113,988.48	210,000.00			0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	44,255.80	41,318.57	50,000.00	274,625.48	19,436.68	50,000.00			0.00%
YS.8130.0460.0004	DIGESTER CLEANING	0.00	5,591.67	25,000.00	19,000.00	0.00	20,000.00			-20.00%
YS.8130.0461	MAINT REP ROAD	12,628.56	5,847.42	5,000.00	6,134.00	5,284.00	10,000.00			100.00%
YS.8130.0462	MNT&RPR PUMP STATION	43,948.96	19,589.33	10,000.00	73,400.00	23,244.50	10,000.00			0.00%
YS.8130.0463	FEES	9,693.30	9,115.00	10,000.00	3,035.00	2,355.00	10,000.00			0.00%
YS.8130.0467	INSURANCE	90,311.79	83,721.00	76,500.00	76,500.00	72,994.00	92,500.00			20.92%

Date Prepared: 10/08/2019 04:10 PM  
 Report Date: 10/08/2019  
 Account Table: YS EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0  
 Page 3 of 4

Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
YS.8130.0467.0001	INSURANCE.DEP	90,311.79	0.00	0.00	0.00	0.00				0.00%
YS.8130.0470	GASOLINE	10,717.81	13,972.64	15,000.00	15,000.00	8,169.90	15,000.00			0.00%
YS.8130.0470.0001	DIESEL FUEL..	3,656.69	3,091.34	5,000.00	5,000.00	4,508.22	5,000.00			0.00%
YS.8130.0479	SPECIAL PROJECTS	0.00	40,828.52	0.00	3,000.00	3,000.00				0.00%
YS.8130.0479.0003	SPECIAL PROJECTS.HALLOCKS MILL SEWER BUILD OUT	65,000.00	202,746.00	0.00	0.00	0.00				0.00%
YS.8130.0490	PROF SERVICES	26,471.00	4,290.50	750.00	23,250.00	21,658.47	750.00			0.00%
YS.8130.0490.0001	PROF SERVICES.DEP	0.00	4,900.00	0.00	39,750.00	27,225.00				0.00%
YS.8130.0810	MEDICAL INSURANCE	150,225.29	162,512.48	183,000.00	179,295.62	124,407.79	201,750.00			10.25%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,880.99	14,500.00	14,500.00	10,382.62	14,500.00			0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,222.00	3,500.00	3,500.00	2,523.90	3,500.00			0.00%
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>2,411,513.31</b>	<b>2,605,439.27</b>	<b>2,421,775.00</b>	<b>2,940,676.12</b>	<b>1,638,067.09</b>	<b>2,486,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
YS.9000.0102	RETRO RAISES	12,458.12	0.00	0.00	0.00	0.00				0.00%
YS.9000.0108	MEDICAL LUMP SUM	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00			0.00%
YS.9000.0800	FICA/MEDICARE	57,701.41	61,096.00	67,025.00	67,025.00	43,007.92	69,750.00			4.07%
YS.9000.0801	MTA TAX	2,564.49	2,718.45	3,000.00	3,000.00	1,918.97	3,750.00			25.00%
YS.9000.0810	RETIREE MEDICAL	23,993.53	22,595.50	25,000.00	25,000.00	17,712.22	36,000.00			44.00%
YS.9000.0811	STATE RETIREMENT	125,628.00	133,837.00	187,000.00	187,000.00	0.00	187,000.00			0.00%
YS.9000.0813	WORKERS COMPENSATION	6,475.13	6,518.51	9,750.00	9,750.00	7,676.18	9,750.00			0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	450.00	500.00	500.00	450.00	500.00			0.00%
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>229,270.68</b>	<b>229,465.46</b>	<b>294,525.00</b>	<b>294,525.00</b>	<b>73,015.29</b>	<b>309,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
YS.9700.0490	PROF SERVICES	24,551.98	23,540.65	25,400.00	25,400.00	22,513.74	21,500.00			-15.35%
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>24,551.98</b>	<b>23,540.65</b>	<b>25,400.00</b>	<b>25,400.00</b>	<b>22,513.74</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.35%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									

# TOWN OF YORKTOWN

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017	2018	Original	Adjusted	2019	2020	2020	2020	Variance To
		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	39,775.00	39,775.00	40,850.00	40,850.00	40,850.00	43,000.00			5.26%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	355,000.00	365,000.00	370,000.00	370,000.00	370,000.00	380,000.00			2.70%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	14,169.95	13,470.63	12,750.00	12,750.00	5,278.91	11,700.00			-8.24%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	205,114.41	179,081.36	165,000.00	165,000.00	164,896.03	133,705.00			-18.97%
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>614,059.36</b>	<b>597,326.99</b>	<b>588,600.00</b>	<b>588,600.00</b>	<b>581,024.94</b>	<b>568,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	125,000.00	125,000.00	0.00				-100.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	8,040.10	6,581.66	3,750.00	3,750.00	0.00				-100.00%
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>258,040.10</b>	<b>256,581.66</b>	<b>128,750.00</b>	<b>128,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	59,412.55	10,088.29	0.00	139,594.30	139,594.30				0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	13,713.00	0.00	0.00	0.00				0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	8,225.00	8,380.00	8,550.00	8,550.00	8,550.00	8,725.00			2.05%
YS.9901.0903	TRANSFER TO GENERAL FUND	559,500.00	562,500.00	560,000.00	560,000.00	560,000.00	564,500.00			0.80%
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>627,137.55</b>	<b>594,681.29</b>	<b>568,550.00</b>	<b>708,144.30</b>	<b>708,144.30</b>	<b>573,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	2,345,000.00	0.00	350,400.00	350,400.00				0.00%
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>0.00</b>	<b>2,345,000.00</b>	<b>0.00</b>	<b>350,400.00</b>	<b>350,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>4,164,572.98</b>	<b>6,652,035.32</b>	<b>4,027,600.00</b>	<b>5,036,495.42</b>	<b>3,373,165.36</b>	<b>3,958,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70%</b>

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