

Date Prepared: 12/11/2019 03:20 PM

Report Date: 12/11/2019

Account Table: GA REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

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	PRELIMINA Stage
Dept 0000										
GA.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	222.49	0.00	0.00	0.00	0.00	0.00%
GA.0000.2122	SEWER CHARGES	48,840.00	12,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED	132.74	624.92	0.00	0.00	860.20	0.00	0.00	0.00	0.00%
Total Dept 0000		(48,972.74)	(12,904.92)	0.00	(222.49)	(860.20)	0.00	0.00	0.00	0.00%
Grand Total		(48,972.74)	(12,904.92)	0.00	(222.49)	(860.20)	0.00	0.00	0.00	0.00%

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

Date Prepared: 12/11/2019 03:21 PM
 Report Date: 12/11/2019
 Account Table: GA 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			Original	Adjusted	2019	2020	2020	2020	Variance To
		2017	2018	2019	2019	2019	TENTATIVE	PRELIMINA	2020	PRELIMINA
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROF SERVICES	0.00	0.00	0.00	222.49	222.49	0.00	0.00	0.00	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: 12/11/2019 03:21 PM
 Report Date: 12/11/2019
 Account Table: GB REV

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

All 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	PRELIMINA Stage
Dept 0000										
GB.0000.1001	TAXES	202,000.00	222,900.00	222,470.00	222,470.00	222,470.00	226,400.00	226,400.00	226,400.00	1.77%
GB.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	2,985.65	0.00	0.00	0.00	0.00	0.00%
GB.0000.2401	INTEREST EARNED	305.04	625.49	500.00	500.00	801.22	750.00	750.00	750.00	50.00%
Total Dept 0000		(202,305.04)	(223,525.49)	(222,970.00)	(225,955.65)	(223,271.22)	(227,150.00)	(227,150.00)	(227,150.00)	1.87%
Grand Total		(202,305.04)	(223,525.49)	(222,970.00)	(225,955.65)	(223,271.22)	(227,150.00)	(227,150.00)	(227,150.00)	1.87%

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Date Prepared: 12/11/2019 03:22 PM
 Report Date: 12/11/2019
 Account Table: GB 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	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GB.8130.0490	PROF SERVICES	0.00	0.00	0.00	2,985.65	2,985.65	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	2,985.65	2,985.65	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROF SERVICES	5,814.34	5,493.18	5,250.00	5,250.00	5,162.93	4,900.00	4,900.00	4,900.00	-6.67%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	5,839.80	5,493.18	5,250.00	5,250.00	5,162.93	4,900.00	4,900.00	4,900.00	-6.67%
Dept 9710	SERIAL BONDS									
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	75,900.00	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	107,600.00	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	9,450.00	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	31,511.59	29,300.00	29,300.00	29,300.00	-7.06%
Total Dept 9710	SERIAL BONDS	216,201.29	215,859.12	217,720.00	217,720.00	217,700.80	222,250.00	222,250.00	222,250.00	2.08%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900	TRANS TO CAPITAL PROJECT FUND	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	22,411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total		244,452.20	221,352.30	222,970.00	225,955.65	225,849.38	227,150.00	227,150.00	227,150.00	1.87%

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Date Prepared: 12/11/2019 03:23 PM

Report Date: 12/11/2019

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	PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	61,900.00	62,700.00	62,125.00	62,125.00	62,125.00	62,175.00	62,175.00	62,175.00	0.08%
GC.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	1,141.15	0.00	0.00	0.00	0.00	0.00%
GC.0000.2401	INTEREST EARNINGS	311.56	739.02	500.00	500.00	899.44	650.00	650.00	650.00	30.00%
Total Dept 0000		(62,211.56)	(63,439.02)	(62,625.00)	(63,766.15)	(63,024.44)	(62,825.00)	(62,825.00)	(62,825.00)	0.32%
Grand Total		(62,211.56)	(63,439.02)	(62,625.00)	(63,766.15)	(63,024.44)	(62,825.00)	(62,825.00)	(62,825.00)	0.32%

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 Report Date: 12/11/2019
 Account Table: GC 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 PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GC.8130.0490	PROF SERVICES	0.00	0.00	0.00	1,141.15	1,141.15	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	1,141.15	1,141.15	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROF SERVICES	959.80	884.40	900.00	900.00	807.64	750.00	750.00	750.00	-16.67%
Total Dept 9700	DEBT SERVICES	959.80	884.40	900.00	900.00	807.64	750.00	750.00	750.00	-16.67%
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..	34,000.00	35,700.00	37,400.00	37,400.00	37,400.00	39,100.00	39,100.00	39,100.00	4.55%
GC.9710.0710.0002	2002A BOND INTEREST..	4,044.14	3,687.30	3,425.00	3,425.00	3,406.17	3,075.00	3,075.00	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	4,900.00	4,900.00	-16.95%
Total Dept 9710	SERIAL BONDS	60,881.36	61,249.75	61,725.00	61,725.00	61,663.03	62,075.00	62,075.00	62,075.00	0.57%
Grand Total		61,841.16	62,134.15	62,625.00	63,766.15	63,611.82	62,825.00	62,825.00	62,825.00	0.32%

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Date Prepared: 12/11/2019 03:24 PM
 Report Date: 12/11/2019
 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	PRELIMINA Stage
Dept 0000										
GD.0000.1001	TAXES	246,387.15	284,410.00	289,805.00	289,805.00	289,805.00	343,375.00	343,375.00	343,375.00	18.48%
GD.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	56,464.11	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401	INTEREST EARNINGS	1,083.09	2,836.80	2,000.00	2,000.00	3,347.28	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 0000		<u>(247,470.24)</u>	<u>(287,246.80)</u>	<u>(291,805.00)</u>	<u>(348,269.11)</u>	<u>(293,152.28)</u>	<u>(346,375.00)</u>	<u>(346,375.00)</u>	<u>(346,375.00)</u>	<u>18.70%</u>
Grand Total		<u>(247,470.24)</u>	<u>(287,246.80)</u>	<u>(291,805.00)</u>	<u>(348,269.11)</u>	<u>(293,152.28)</u>	<u>(346,375.00)</u>	<u>(346,375.00)</u>	<u>(346,375.00)</u>	<u>18.70%</u>

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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	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	668.17	702.18	750.00	750.00	696.01	800.00	800.00	800.00	6.67%
GD.8130.0407	ELECTRIC	27,166.45	42,311.51	40,000.00	40,000.00	37,953.75	45,000.00	45,000.00	45,000.00	12.50%
GD.8130.0440	AUDIT FEE	1,000.00	0.00	0.00	0.00	0.00	400.00	400.00	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	2,000.00	2,000.00	-20.00%
GD.8130.0462	MNT&RPR PUMP STATION	11,949.08	31,131.45	35,000.00	88,649.00	64,308.71	35,000.00	35,000.00	35,000.00	0.00%
GD.8130.0467	INSURANCE	1,000.00	0.00	0.00	0.00	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	0.00	0.00	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	2,750.00	2,750.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	46,461.59	77,069.83	81,000.00	139,113.11	109,828.27	85,950.00	85,950.00	85,950.00	6.11%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROF SERVICES	5,300.00	5,012.00	5,250.00	4,750.00	4,712.00	4,450.00	4,450.00	4,450.00	-15.24%
Total Dept 9700	DEBT SERVICES	5,300.00	5,012.00	5,250.00	4,750.00	4,712.00	4,450.00	4,450.00	4,450.00	-15.24%
Dept 9710	SERIAL BONDS									
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	130,000.00	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	41,850.00	41,850.00	-7.62%
Total Dept 9710	SERIAL BONDS	166,619.55	168,379.46	165,300.00	165,300.00	165,295.14	171,850.00	171,850.00	171,850.00	3.96%
Dept 9901	TRANSFERS TO OTHER FUNDS									
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	15,375.00	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	68,750.00	68,750.00	173.31%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	39,960.00	39,360.00	40,255.00	40,255.00	40,255.00	84,125.00	84,125.00	84,125.00	108.98%
Grand Total		258,341.14	289,821.29	291,805.00	349,418.11	320,090.41	346,375.00	346,375.00	346,375.00	18.70%

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Date Prepared: 12/11/2019 03:14 PM
 Report Date: 12/11/2019
 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 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 PRELIMINA Stage
Dept 0000										
GE.0000.1001	REAL PROPERTY TAXES	16,010.00	15,950.00	15,350.00	15,350.00	15,350.00	14,750.00	14,750.00	14,750.00	-3.91%
GE.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	215.31	0.00	0.00	0.00	0.00	0.00%
GE.0000.2401	INTEREST EARNINGS	.56.65	3,256.67	0.00	0.00	584.63	350.00	350.00	350.00	100.00%
GE.0000.2401.0001	CAPITAL INTEREST..	0.00	14,298.49	0.00	0.00	31,035.91	0.00	0.00	0.00	0.00%
Total Dept 0000		(16,066.65)	(33,505.16)	(15,350.00)	(15,565.31)	(46,970.54)	(15,100.00)	(15,100.00)	(15,100.00)	-1.63%
Grand Total		(16,066.65)	(33,505.16)	(15,350.00)	(15,565.31)	(46,970.54)	(15,100.00)	(15,100.00)	(15,100.00)	-1.63%

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Date Prepared: 12/11/2019 03:15 PM

Report Date: 12/11/2019

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	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	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	186.00	150.00	150.00	365.31	327.31	100.00	100.00	100.00	-33.33%
Total Dept 9700	DEBT SERVICES	186.00	150.00	150.00	365.31	327.31	100.00	100.00	100.00	-33.33%
Dept 9710	SERIAL BONDS									
GE.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%
GE.9710.0710.0002	2002A BOND INTEREST..	801.83	549.33	200.00	200.00	196.32	0.00	0.00	0.00	-100.00%
Total Dept 9710	SERIAL BONDS	15,801.83	15,549.33	15,200.00	15,200.00	15,196.32	15,000.00	15,000.00	15,000.00	-1.32%
Grand Total		15,987.83	15,699.33	15,350.00	15,565.31	15,523.63	15,100.00	15,100.00	15,100.00	-1.63%

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Page 1 of 1

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GF.0000.1001	REAL PROPERTY TAXES	43,900.00	52,350.00	52,530.00	52,530.00	52,530.00	57,900.00	57,900.00	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	5,000.00	5,000.00	-50.00%
GF.0000.2401	INTEREST EARNINGS	951.64	2,113.17	1,000.00	1,000.00	2,303.66	2,000.00	2,000.00	2,000.00	100.00%
Total Dept 0000		(44,851.64)	(54,463.17)	(63,530.00)	(64,297.94)	(54,833.66)	(64,900.00)	(64,900.00)	(64,900.00)	2.16%
Grand Total		(44,851.64)	(54,463.17)	(63,530.00)	(64,297.94)	(54,833.66)	(64,900.00)	(64,900.00)	(64,900.00)	2.16%

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Page 1 of 1

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		Actual	Actual	2019 Budget	2019 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GF.8130.0490	PROF SERVICES	0.00	0.00	0.00	767.94	767.94	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	767.94	767.94	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROF SERVICES	2,314.88	2,200.77	2,100.00	2,100.00	2,083.69	2,000.00	2,000.00	2,000.00	-4.76%
Total Dept 9700	DEBT SERVICES	2,314.88	2,200.77	2,100.00	2,100.00	2,083.69	2,000.00	2,000.00	2,000.00	-4.76%
Dept 9710	SERIAL BONDS									
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	49,400.00	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	14,467.21	13,500.00	13,500.00	13,500.00	-6.90%
Total Dept 9710	SERIAL BONDS	61,973.97	61,170.56	61,430.00	61,430.00	61,397.21	62,900.00	62,900.00	62,900.00	2.39%
Grand Total		64,288.85	63,371.33	63,530.00	64,297.94	64,248.84	64,900.00	64,900.00	64,900.00	2.16%

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Date Prepared: 12/11/2019 03:26 PM

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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	PRELIMINA Stage
Dept 0000										
GG.0000.1001	REAL PROPERTY TAXES	76,925.00	67,850.00	78,500.00	78,500.00	78,500.00	80,290.00	80,290.00	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	5,500.00	5,500.00	-45.00%
GG.0000.2401	INTEREST EARNINGS	1,013.74	2,300.31	1,000.00	1,000.00	2,388.93	1,750.00	1,750.00	1,750.00	75.00%
Total Dept 0000		(77,938.74)	(70,150.31)	(89,500.00)	(89,995.22)	(80,888.93)	(87,540.00)	(87,540.00)	(87,540.00)	-2.19%
Grand Total		(77,938.74)	(70,150.31)	(89,500.00)	(89,995.22)	(80,888.93)	(87,540.00)	(87,540.00)	(87,540.00)	-2.19%

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

Date Prepared: 12/11/2019 03:26 PM

Report Date: 12/11/2019

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	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GG.8130.0490	PROF SERVICES	0.00	0.00	0.00	495.22	495.22	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	0.00	0.00	0.00	495.22	495.22	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROF SERVICES	702.07	700.60	850.00	850.00	715.31	850.00	850.00	850.00	0.00%
Total Dept 9700	DEBT SERVICES	702.07	700.60	850.00	850.00	715.31	850.00	850.00	850.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	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	21,690.00	21,690.00	-8.29%
Total Dept 9730	BOND ANTICIPATION NOTES	76,809.31	79,971.10	88,650.00	88,650.00	0.00	86,690.00	86,690.00	86,690.00	-2.21%
Grand Total		77,511.38	80,671.70	89,500.00	89,995.22	1,210.53	87,540.00	87,540.00	87,540.00	-2.19%

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

Date Prepared: 12/11/2019 03:27 PM

Report Date: 12/11/2019

Account Table: GH REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

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	PRELIMINA Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	38,250.00	38,950.00	44,900.00	44,900.00	44,900.00	43,925.00	43,925.00	43,925.00	-2.17%
GH.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	208.13	0.00	0.00	0.00	0.00	0.00%
GH.0000.2401	INTEREST EARNINGS	938.51	2,222.28	1,000.00	1,000.00	2,480.92	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 0000		(39,188.51)	(41,172.28)	(45,900.00)	(46,108.13)	(47,380.92)	(44,925.00)	(44,925.00)	(44,925.00)	-2.12%
Grand Total		(39,188.51)	(41,172.28)	(45,900.00)	(46,108.13)	(47,380.92)	(44,925.00)	(44,925.00)	(44,925.00)	-2.12%

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

Date Prepared: 12/11/2019 03:27 PM
 Report Date: 12/11/2019
 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 PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROF SERVICES	403.04	406.97	450.00	658.13	629.33	450.00	450.00	450.00	0.00%
Total Dept 9700	DEBT SERVICES	403.04	406.97	450.00	658.13	629.33	450.00	450.00	450.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,500.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	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	12,975.00	12,975.00	-6.99%
Total Dept 9730	BOND ANTICIPATION NOTES	38,279.42	40,196.58	45,450.00	45,450.00	0.00	44,475.00	44,475.00	44,475.00	-2.15%
Grand Total		38,682.46	40,603.55	45,900.00	46,108.13	629.33	44,925.00	44,925.00	44,925.00	-2.12%

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

Date Prepared: 12/11/2019 03:28 PM

Report Date: 12/11/2019

Account Table: GI REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

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	PRELIMINA Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	35,850.00	36,450.00	40,600.00	40,600.00	40,600.00	39,638.00	39,638.00	39,638.00	-2.37%
GI.0000.1002	APPR FUND BALANCE	0.00	0.00	0.00	272.73	0.00	0.00	0.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS	262.69	618.43	300.00	300.00	642.51	300.00	300.00	300.00	0.00%
Total Dept 0000		(36,112.69)	(37,068.43)	(40,900.00)	(41,172.73)	(41,242.51)	(39,938.00)	(39,938.00)	(39,938.00)	-2.35%
Grand Total		(36,112.69)	(37,068.43)	(40,900.00)	(41,172.73)	(41,242.51)	(39,938.00)	(39,938.00)	(39,938.00)	-2.35%

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

Date Prepared: 12/11/2019 03:28 PM

Report Date: 12/11/2019

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 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 PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROF SERVICES	297.12	293.83	300.00	572.73	569.56	300.00	300.00	300.00	0.00%
Total Dept 9700	DEBT SERVICES	297.12	293.83	300.00	572.73	569.56	300.00	300.00	300.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,750.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	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	8,888.00	8,888.00	-9.77%
Total Dept 9730	BOND ANTICIPATION NOTES	35,747.73	37,028.91	40,600.00	40,600.00	0.00	39,638.00	39,638.00	39,638.00	-2.37%
Grand Total		36,044.85	37,322.74	40,900.00	41,172.73	569.56	39,938.00	39,938.00	39,938.00	-2.35%

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

Date Prepared: 12/11/2019 03:29 PM
 Report Date: 12/11/2019
 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	PRELIMINA Stage
Dept 0000										
GJ.0000.1001	REAL PROPERTY TAXES	147,075.00	123,850.00	123,350.00	123,350.00	123,350.00	3,100.00	3,100.00	3,100.00	-97.49%
GJ.0000.1002	APPR FUND BALANCE	0.00	0.00	46,000.00	46,251.20	0.00	0.00	0.00	0.00	-100.00%
GJ.0000.2401	INTEREST EARNINGS	1,837.70	4,133.62	2,250.00	2,250.00	3,803.53	0.00	0.00	0.00	-100.00%
Total Dept 0000		(148,912.70)	(127,983.62)	(171,600.00)	(171,851.20)	(127,153.53)	(3,100.00)	(3,100.00)	(3,100.00)	-98.19%
Grand Total		(148,912.70)	(127,983.62)	(171,600.00)	(171,851.20)	(127,153.53)	(3,100.00)	(3,100.00)	(3,100.00)	-98.19%

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

Date Prepared: 12/11/2019 03:29 PM
 Report Date: 12/11/2019
 Account Table: GJ EXP

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 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	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,100.00	1,100.00	1,042.20	1,100.00	1,100.00	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	2,000.00	2,000.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	1,042.20	3,100.00	3,100.00	1,042.20	3,100.00	3,100.00	3,100.00	0.00%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROF SERVICES	1,256.77	269.60	350.00	601.20	399.39	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	1,256.77	269.60	350.00	601.20	399.39	0.00	0.00	0.00	-100.00%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	138,250.00	165,000.00	163,250.00	163,250.00	0.00	0.00	0.00	0.00	-100.00%
GJ.9730.0710	INTEREST	6,001.13	5,761.15	4,900.00	4,900.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	144,251.13	170,761.15	168,150.00	168,150.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total		146,550.10	172,072.95	171,600.00	171,851.20	1,441.59	3,100.00	3,100.00	3,100.00	-98.19%

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

Date Prepared: 12/11/2019 03:08 PM
 Report Date: 12/11/2019
 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	PRELIMINA Stage
Dept 0000										
OS.0000.1001	TAXES	40,545.00	40,420.00	40,250.00	40,250.00	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	0.00	0.00	0.00%
OS.0000.2401	INTEREST EARNINGS	924.15	2,458.59	1,250.00	1,250.00	2,865.70	1,350.00	1,350.00	1,350.00	8.00%
Total Dept 0000		(41,469.15)	(42,878.59)	(41,500.00)	(60,476.07)	(43,115.70)	(41,600.00)	(41,600.00)	(41,600.00)	0.24%
Grand Total		(41,469.15)	(42,878.59)	(41,500.00)	(60,476.07)	(43,115.70)	(41,600.00)	(41,600.00)	(41,600.00)	0.24%

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

Date Prepared: 12/11/2019 03:09 PM
 Report Date: 12/11/2019
 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 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 PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	7,621.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	295.36	329.53	500.00	500.00	357.54	500.00	500.00	500.00	0.00%
OS.8130.0407	ELECTRICITY	6,434.60	8,280.80	10,000.00	10,000.00	7,968.22	10,000.00	10,000.00	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	100.00	100.00%
OS.8130.0450	WATER USAGE	0.00	34.60	100.00	100.00	0.00	100.00	100.00	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	10,000.00	10,000.00	0.00%
OS.8130.0490	PROF SERVICES	0.00	0.00	0.00	18,976.07	18,976.07	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	19,601.24	15,504.93	35,600.00	54,576.07	27,301.83	35,700.00	35,700.00	35,700.00	0.28%
Dept 9901	TRANSFERS TO OTHER FUNDS									
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	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	3,750.00	3,750.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,745.00	6,520.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	0.00%
Grand Total		26,346.24	22,024.93	41,500.00	60,476.07	33,201.83	41,600.00	41,600.00	41,600.00	0.24%

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

Date Prepared: 12/11/2019 03:13 PM
 Report Date: 12/11/2019
 Account Table: YS 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 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 PRELIMINA Stage
Dept 0000										
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	2,386,589.00	2,386,589.00	1.89%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	300,000.00	969,206.30	0.00	125,000.00	125,000.00	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	0.00	0.00	0.00%
YS.0000.2120	SEWER RENTS	507,475.46	517,948.08	400,000.00	400,000.00	414,570.96	425,000.00	425,000.00	425,000.00	6.25%
YS.0000.2128	PENALTY	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.0000.2148	PENALTY ON WATER/SEWER	19,939.71	20,941.96	0.00	0.00	17,538.73	20,000.00	20,000.00	20,000.00	100.00%
YS.0000.2401	INTEREST EARNING	32,799.59	56,225.72	50,000.00	50,000.00	43,281.38	60,000.00	60,000.00	60,000.00	20.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	10.44	28,086.28	20,000.00	20,000.00	31,895.76	23,500.00	23,500.00	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	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	196,141.11	0.00	0.00	0.00	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	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	2,690.00	0.00	0.00	3,982.50	0.00	0.00	0.00	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	866,366.00	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	72,500.00	72,500.00	150.82%
Total Dept 0000		(3,769,050.20)	(4,037,645.18)	(4,027,600.00)	(4,724,709.37)	(3,543,284.88)	(3,958,955.00)	(3,978,955.00)	(3,978,955.00)	-1.21%
Grand Total		(3,769,050.20)	(4,037,645.18)	(4,027,600.00)	(4,724,709.37)	(3,543,284.88)	(3,958,955.00)	(3,978,955.00)	(3,978,955.00)	-1.21%

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

Date Prepared: 12/11/2019 03:13 PM
 Report Date: 12/11/2019
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 4
 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 PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	414,610.74	426,787.66	436,500.00	404,706.97	355,964.01	729,000.00	729,000.00	729,000.00	67.01%
YS.8130.0101.0001	DEP SALARIES..	249,875.46	266,612.84	275,175.00	275,175.00	251,979.56	0.00	0.00	0.00	-100.00%
YS.8130.0105	OVERTIME	100,566.84	139,351.83	155,000.00	155,000.00	113,297.32	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	2,057.32	1,905.57	10,000.00	10,000.00	660.25	0.00	0.00	0.00	-100.00%
YS.8130.0106	LONGEVITY	10,100.00	12,800.00	13,000.00	11,620.75	9,800.00	13,000.00	13,000.00	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	0.00	0.00	0.00%
YS.8130.0110	TEMP HELP	0.00	3,157.00	0.00	4,200.00	3,504.00	0.00	0.00	0.00	0.00%
YS.8130.0131	STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
YS.8130.0201	EQUIPMENT	20,622.95	24,171.16	20,000.00	24,000.00	20,994.76	20,000.00	20,000.00	20,000.00	0.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	80,454.27	0.00	0.00	0.00	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	0.00	0.00	0.00%
YS.8130.0401	OFFICE SUPPLIES	38.50	171.75	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	158.26	200.00	200.00	0.00	175.00	175.00	175.00	-12.50%
YS.8130.0402	DEPT SUPPLIES	3,018.18	1,256.66	11,500.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	-56.52%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	3,237.33	3,583.89	4,750.00	4,750.00	3,646.72	4,500.00	4,500.00	4,500.00	-5.26%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,040.93	2,810.67	3,000.00	3,000.00	2,620.96	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	1,463.80	0.00	0.00	0.00	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	102,240.82	135,000.00	135,000.00	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	0.00	0.00	0.00%
YS.8130.0407.0002	NATURAL GAS	2,580.60	3,012.02	5,000.00	5,000.00	2,407.87	4,500.00	4,500.00	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	99,140.52	175,000.00	175,000.00	175,000.00	0.00%
YS.8130.0408	FUEL OIL	30,133.21	63,171.23	60,000.00	60,000.00	36,394.49	65,000.00	65,000.00	65,000.00	8.33%
YS.8130.0408.0002	FUEL OIL. DEP/MICRO BLDG OIL	9,772.05	10,927.73	40,000.00	24,500.00	3,161.52	25,000.00	25,000.00	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	3,500.00	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	0.00	0.00	0.00%

Date Prepared: 12/11/2019 03:13 PM
 Report Date: 12/11/2019
 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 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 PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416	BUILDING MAINTENANCE	4,646.38	4,746.03	15,000.00	17,665.00	15,186.51	17,750.00	17,750.00	17,750.00	18.33%
YS.8130.0416.0001	BLDG MAINT.RESTROOM PAPER	148.48	783.04	1,000.00	926.76	148.48	1,000.00	1,000.00	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	2,500.00	2,500.00	-37.50%
YS.8130.0418	EQUIP MAINT	22,288.50	15,834.31	25,000.00	20,833.75	11,025.50	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0418.0002	EQUIP MAINT.DEP	51,383.40	42,631.81	25,000.00	63,463.38	32,306.41	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	23,339.43	11,497.64	10,000.00	11,070.38	10,342.94	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0421	ALARM SERVICE	8,464.75	7,077.00	9,500.00	10,866.20	7,514.10	9,500.00	9,500.00	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	8,500.00	8,500.00	78.95%
YS.8130.0422	CONSULTANT	19,167.00	3,500.00	0.00	12,833.00	2,027.66	0.00	0.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,865.00	755.00	3,750.00	3,910.00	100.00	3,750.00	3,750.00	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	2,500.00	2,500.00	-9.09%
YS.8130.0434	UNIFORMS	7,588.43	5,817.09	10,000.00	10,000.00	3,942.33	10,000.00	10,000.00	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	10,500.00	10,500.00	0.00%
YS.8130.0449	ANALYSIS	21,637.74	14,505.00	30,000.00	29,000.00	11,150.00	25,000.00	25,000.00	25,000.00	-16.67%
YS.8130.0450	WATER PURCHASE	2,811.67	3,212.12	5,000.00	5,000.00	2,310.33	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0456	CHEM SUPPLY	82,665.13	97,650.62	125,000.00	150,500.00	107,987.25	125,000.00	125,000.00	125,000.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	65,465.95	71,305.29	75,000.00	68,000.00	34,418.32	75,000.00	75,000.00	75,000.00	0.00%
YS.8130.0459	INFIL. CONTR.	7,838.90	990.69	5,000.00	27,000.00	12,373.03	25,000.00	25,000.00	25,000.00	400.00%
YS.8130.0460	MAINT & REPAIR	80,265.47	44,082.05	125,000.00	81,787.40	44,848.66	125,000.00	125,000.00	125,000.00	0.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	231,297.00	179,075.53	210,000.00	215,299.20	157,562.08	210,000.00	210,000.00	210,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	44,255.80	41,318.57	50,000.00	274,281.81	266,212.94	50,000.00	50,000.00	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	20,000.00	20,000.00	-20.00%
YS.8130.0461	MAINT REP.ROAD	12,628.56	5,847.42	5,000.00	6,334.00	6,262.67	10,000.00	10,000.00	10,000.00	100.00%
YS.8130.0462	MNT&RPR PUMP STATION	43,948.96	19,589.33	10,000.00	73,400.00	41,513.56	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0463	FEES	9,693.30	9,115.00	10,000.00	3,035.00	11,371.00	10,000.00	10,000.00	10,000.00	0.00%

Date Prepared: 12/11/2019 03:13 PM
 Report Date: 12/11/2019
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 3 of 4
 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 PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0467	INSURANCE	90,311.79	83,721.00	76,500.00	76,500.00	72,994.00	92,500.00	92,500.00	92,500.00	20.92%
YS.8130.0467.0001	INSURANCE.DEP	90,311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0470	GASOLINE	10,717.81	13,972.64	15,000.00	14,963.16	9,813.07	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	3,656.69	3,091.34	5,000.00	5,036.84	5,036.84	5,000.00	5,000.00	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	0.00	0.00	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	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	750.00	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	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	150,225.29	162,512.48	183,000.00	179,295.62	151,348.59	201,750.00	201,750.00	201,750.00	10.25%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,880.99	14,500.00	14,500.00	11,418.71	14,500.00	14,500.00	14,500.00	0.00%
YS.8130.0812	VISION INSURANCE	3,222.00	3,222.00	3,500.00	3,500.00	2,765.55	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,411,513.31	2,605,439.27	2,421,775.00	2,940,332.45	2,232,832.68	2,486,825.00	2,506,825.00	2,506,825.00	3.51%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0102	RETRO RAISES	12,458.12	0.00	0.00	0.00	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	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	53,526.90	69,750.00	69,750.00	69,750.00	4.07%
YS.9000.0801	MTA TAX	2,564.49	2,718.45	3,000.00	3,000.00	2,386.50	3,750.00	3,750.00	3,750.00	25.00%
YS.9000.0810	RETIREE MEDICAL	23,993.53	22,595.50	25,000.00	25,000.00	21,793.66	36,000.00	36,000.00	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	187,000.00	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	9,750.00	9,750.00	0.00%
YS.9000.0815	EMPLOYEE ASSIST PRGRM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	229,270.68	229,465.46	294,525.00	294,525.00	88,083.24	309,000.00	309,000.00	309,000.00	4.91%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROF SERVICES	24,551.98	23,540.65	25,400.00	25,400.00	22,513.74	21,500.00	21,500.00	21,500.00	-15.35%
Total Dept 9700	DEBT SERVICES	24,551.98	23,540.65	25,400.00	25,400.00	22,513.74	21,500.00	21,500.00	21,500.00	-15.35%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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Dept 9710	SERIAL BONDS									
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	43,000.00	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	380,000.00	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	12,592.92	11,700.00	11,700.00	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	133,705.00	133,705.00	-18.97%
Total Dept 9710	SERIAL BONDS	614,059.36	597,326.99	588,600.00	588,600.00	588,338.95	568,405.00	568,405.00	568,405.00	-3.43%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	125,000.00	125,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	258,040.10	256,581.66	128,750.00	128,750.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	59,412.55	10,088.29	0.00	139,594.30	139,594.30	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	13,713.00	0.00	0.00	0.00	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	8,725.00	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	564,500.00	564,500.00	0.80%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	627,137.55	594,681.29	568,550.00	708,144.30	708,144.30	573,225.00	573,225.00	573,225.00	0.82%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	2,345,000.00	0.00	350,400.00	350,400.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	2,345,000.00	0.00	350,400.00	350,400.00	0.00	0.00	0.00	0.00%
Grand Total		4,164,572.98	6,652,035.32	4,027,600.00	5,036,151.75	3,990,312.91	3,958,955.00	3,978,955.00	3,978,955.00	-1.21%

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