

Date Prepared: 12/27/2013 03:32 PM

Report Date: 12/27/2013

Account Table: GA REV

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GA</b>	<b>CLOVER ROAD SEWER GA</b>									
GA.0000.1001	TAXES	7,451.00	5,734.00	5,734.00	5,734.00	5,734.00	5,550.00	5,550.00	5,550.00	-3.21%
GA.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
GA.0000.2401	INTEREST EARNED	303.70	175.74	0.00	0.00	115.95	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>7,754.70</b>	<b>5,909.74</b>	<b>15,734.00</b>	<b>15,734.00</b>	<b>5,849.95</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>-1.17%</b>

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

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# TOWN OF YORKTOWN

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GA.9700.0490	PROFESSIONAL SERVICES	99.00	82.00	82.00	82.00	66.00	50.00	50.00	50.00	-39.02%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>99.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>66.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>-39.02%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>99.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>66.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>-39.02%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GA.9710.0610.0096	1996A EFC PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GA.9710.0710.0096	INTEREST..	1,189.00	651.90	652.00	652.00	306.94	500.00	500.00	500.00	-23.31%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>1,189.00</b>	<b>651.90</b>	<b>652.00</b>	<b>652.00</b>	<b>306.94</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-23.31%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>16,189.00</b>	<b>15,651.90</b>	<b>15,652.00</b>	<b>15,652.00</b>	<b>15,306.94</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>-0.97%</b>
<b>Grand Total</b>		<b>16,288.00</b>	<b>15,733.90</b>	<b>15,734.00</b>	<b>15,734.00</b>	<b>15,372.94</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>-1.17%</b>

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# TOWN OF YORKTOWN

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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Fund GB</b>	<b>MOHEGAN EAST SEWER</b>									
GB.0000.1001	TAXES	253,559.00	191,754.00	162,478.00	162,478.00	162,478.00	152,500.00	152,500.00	152,500.00	-6.14%
GB.0000.2401	INTEREST EARNED	603.08	393.44	0.00	0.00	432.29	0.00	0.00	0.00	0.00%
GB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	28,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>254,162.08</b>	<b>220,279.36</b>	<b>162,478.00</b>	<b>162,478.00</b>	<b>162,910.29</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>-6.14%</b>

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GB.9700.0490	PROFESSIONAL SERVICES	7,831.12	7,520.04	7,578.00	7,578.00	7,355.31	7,500.00	7,500.00	7,500.00	-1.03%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>7,831.12</b>	<b>7,520.04</b>	<b>7,578.00</b>	<b>7,578.00</b>	<b>7,355.31</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-1.03%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	523.58	81.46	0.00	0.00	67.92	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>523.58</b>	<b>81.46</b>	<b>0.00</b>	<b>0.00</b>	<b>67.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>8,354.70</b>	<b>7,601.50</b>	<b>7,578.00</b>	<b>7,578.00</b>	<b>7,423.23</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-1.03%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	56,100.00	144,870.00	59,400.00	59,400.00	59,400.00	60,000.00	60,000.00	60,000.00	1.01%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>56,100.00</b>	<b>144,870.00</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>59,400.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>1.01%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GB.9710.0710.0003	2003C EFC BOND INTEREST..	33,468.98	32,191.05	27,500.00	27,500.00	27,460.46	25,000.00	25,000.00	25,000.00	-9.09%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	63,556.37	67,172.66	68,000.00	68,000.00	63,726.27	60,000.00	60,000.00	60,000.00	-11.76%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>97,025.35</b>	<b>99,363.71</b>	<b>95,500.00</b>	<b>95,500.00</b>	<b>91,186.73</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>-10.99%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>153,125.35</b>	<b>244,233.71</b>	<b>154,900.00</b>	<b>154,900.00</b>	<b>150,586.73</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>-6.39%</b>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU	92,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>92,500.00</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>0.00%</b>
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<b>92,500.00</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>0.00%</b>

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Grand Total</b>		<u>253,980.05</u>	<u>251,835.21</u>	<u>162,478.00</u>	<u>162,478.00</u>	<u>158,009.96</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>152,500.00</u>	<u>-6.14%</u>

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# TOWN OF YORKTOWN Budget Preparation Report

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GC</b>	<b>MOHEGAN WEST SEWER GC</b>									
GC.0000.1001	TAXES	70,987.00	69,976.00	66,342.00	66,342.00	66,342.00	67,200.00	67,200.00	67,200.00	1.29%
GC.0000.2401	INTEREST EARNINGS	138.17	148.24	0.00	0.00	167.65	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	74.86	22.10	0.00	0.00	9.94	0.00	0.00	0.00	0.00%
GC.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	14,492.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GC.0000.5031	TRANSFER	10,906.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>82,106.24</b>	<b>84,638.54</b>	<b>66,342.00</b>	<b>66,342.00</b>	<b>66,519.59</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>1.29%</b>

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GC.9700.0490	PROFESSIONAL SERVICES	1,395.06	1,312.00	1,342.00	1,342.00	1,367.20	1,200.00	1,200.00	1,200.00	-10.58%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,395.06</b>	<b>1,312.00</b>	<b>1,342.00</b>	<b>1,342.00</b>	<b>1,367.20</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-10.58%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GC.9700.0710	INTEREST EXPENSE	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>0.26</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>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>1,395.32</b>	<b>1,312.00</b>	<b>1,342.00</b>	<b>1,342.00</b>	<b>1,367.20</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-10.58%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	28,900.00	28,900.00	30,600.00	30,600.00	30,600.00	31,000.00	31,000.00	31,000.00	1.31%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>43,900.00</b>	<b>43,900.00</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.88%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GC.9710.0710.0002	2002A BOND INTEREST..	8,447.56	6,553.92	5,200.00	5,200.00	5,186.90	5,000.00	5,000.00	5,000.00	-3.85%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	17,241.61	16,583.30	14,200.00	14,200.00	14,146.30	15,000.00	15,000.00	15,000.00	5.63%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>25,689.17</b>	<b>23,137.22</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>19,333.20</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3.09%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>69,589.17</b>	<b>67,037.22</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>64,933.20</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>1.54%</b>
<b>Grand Total</b>		<b>70,984.49</b>	<b>68,349.22</b>	<b>66,342.00</b>	<b>66,342.00</b>	<b>66,300.40</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>1.29%</b>

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Account Table: GD REV

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Fund GD</b>	<b>HUNTERBROOK SEWER</b>									
GD.0000.1001	TAXES	298,557.00	293,020.00	287,860.00	287,860.00	287,860.00	297,960.00	297,960.00	297,960.00	3.51%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%
GD.0000.2401	INTEREST EARNINGS	403.92	384.73	0.00	0.00	459.47	450.00	450.00	450.00	100.00%
GD.0000.2701	REFUND OF PRIOR YEARS EXPENDIT	0.00	42,624.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>298,960.92</b>	<b>336,028.84</b>	<b>287,860.00</b>	<b>277,860.00</b>	<b>288,319.47</b>	<b>298,410.00</b>	<b>298,410.00</b>	<b>298,410.00</b>	<b>3.66%</b>

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<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GD.8130.0406	TELECOMMUNICATIONS	360.15	348.23	500.00	500.00	373.73	500.00	500.00	500.00	0.00%
GD.8130.0407	ELECTRIC	29,645.83	25,629.12	30,000.00	29,550.00	24,965.64	30,000.00	30,000.00	30,000.00	0.00%
GD.8130.0423	TRAINING	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	AUDIT FEE	1,673.17	1,730.10	1,700.00	1,700.00	1,398.50	1,700.00	1,700.00	1,700.00	0.00%
GD.8130.0450	WATER PURCHASE	2,884.70	1,262.20	2,500.00	500.00	293.00	750.00	750.00	750.00	-70.00%
GD.8130.0462	MNT&RPR PUMP STATION	12,532.55	18,720.70	30,000.00	44,100.00	38,779.30	40,000.00	40,000.00	40,000.00	33.33%
GD.8130.0467	INSURANCE	3,996.30	0.00	4,000.00	4,000.00	0.00	4,200.00	4,200.00	4,200.00	5.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>53,359.99</b>	<b>50,782.64</b>	<b>73,200.00</b>	<b>82,850.00</b>	<b>68,077.46</b>	<b>80,650.00</b>	<b>80,650.00</b>	<b>80,650.00</b>	<b>10.18%</b>
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>53,359.99</b>	<b>50,782.64</b>	<b>73,200.00</b>	<b>82,850.00</b>	<b>68,077.46</b>	<b>80,650.00</b>	<b>80,650.00</b>	<b>80,650.00</b>	<b>10.18%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GD.9700.0490	PROFESSIONAL SERVICES	6,769.60	6,586.06	7,006.00	7,006.00	7,006.00	6,500.00	6,500.00	6,500.00	-7.22%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>6,769.60</b>	<b>6,586.06</b>	<b>7,006.00</b>	<b>7,006.00</b>	<b>7,006.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>-7.22%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GD.9700.0710	INTEREST EXPENSE	41.63	5.52	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>41.63</b>	<b>5.52</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>6,811.23</b>	<b>6,591.58</b>	<b>7,106.00</b>	<b>7,106.00</b>	<b>7,006.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>-7.12%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	100,000.00	100,000.00	100,000.00	5.26%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>90,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5.26%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GD.9710.0710.0003	2003C EFC BOND INTEREST..	90,778.56	88,729.41	75,008.00	75,008.00	75,006.54	70,000.00	70,000.00	70,000.00	-6.68%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>90,778.56</b>	<b>88,729.41</b>	<b>75,008.00</b>	<b>75,008.00</b>	<b>75,006.54</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-6.68%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>180,778.56</b>	<b>183,729.41</b>	<b>170,008.00</b>	<b>170,008.00</b>	<b>170,006.54</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
GD.9901.0903	TRANSFER TO GENERAL FUND	12,763.00	12,740.00	12,516.00	12,516.00	12,516.00	15,435.00	15,435.00	15,435.00	23.32%
GD.9901.0904	TRANSFER TO YS	25,527.00	25,480.00	25,030.00	25,030.00	25,030.00	25,725.00	25,725.00	25,725.00	2.78%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>38,290.00</b>	<b>38,220.00</b>	<b>37,546.00</b>	<b>37,546.00</b>	<b>37,546.00</b>	<b>41,160.00</b>	<b>41,160.00</b>	<b>41,160.00</b>	<b>9.63%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>38,290.00</b>	<b>38,220.00</b>	<b>37,546.00</b>	<b>37,546.00</b>	<b>37,546.00</b>	<b>41,160.00</b>	<b>41,160.00</b>	<b>41,160.00</b>	<b>9.63%</b>
<b>Grand Total</b>		<b>279,239.78</b>	<b>279,323.63</b>	<b>287,860.00</b>	<b>297,510.00</b>	<b>282,636.00</b>	<b>298,410.00</b>	<b>298,410.00</b>	<b>298,410.00</b>	<b>3.66%</b>

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

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GE</b>	<b>BONNIE/JILL SEWER OPERATIN</b>									
GE.0000.1001	REAL PROPERTY TAXES	13,988.00	13,773.00	12,490.00	12,490.00	12,490.00	12,300.00	12,300.00	12,300.00	-1.52%
GE.0000.2401	INTEREST EARNINGS	35.48	25.29	0.00	0.00	22.78	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>14,023.48</b>	<b>13,798.29</b>	<b>12,490.00</b>	<b>12,490.00</b>	<b>12,512.78</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>-1.52%</b>

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GE.9700.0490	FEES	362.00	337.00	490.00	490.00	332.40	300.00	300.00	300.00	-38.78%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>362.00</b>	<b>337.00</b>	<b>490.00</b>	<b>490.00</b>	<b>332.40</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-38.78%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GE.9700.0710	INTEREST EXPENSE	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>0.11</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>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>362.11</b>	<b>337.00</b>	<b>490.00</b>	<b>490.00</b>	<b>332.40</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-38.78%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GE.9710.0710.0002	2002A BOND INTEREST..	3,625.21	2,606.35	2,000.00	2,000.00	1,970.52	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>3,625.21</b>	<b>2,606.35</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,970.52</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>13,625.21</b>	<b>12,606.35</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,970.52</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>13,987.32</b>	<b>12,943.35</b>	<b>12,490.00</b>	<b>12,490.00</b>	<b>12,302.92</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>-1.52%</b>

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Prepared By: SANDY

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GF</b>	<b>OAKSIDE SEWER DISTRICT</b>									
GF.0000.1001	REAL PROPERTY TAXES	72,345.00	32,952.00	31,250.00	31,250.00	31,250.00	33,000.00	33,000.00	33,000.00	5.60%
GF.0000.2401	INTEREST EARNINGS	511.05	592.03	0.00	0.00	545.06	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..	340.97	60.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GF.0000.5031	TRANSFER	64,632.85	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>137,829.87</b>	<b>74,359.27</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>31,795.06</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>5.60%</b>

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# TOWN OF YORKTOWN

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GF.9700.0490	PROFESSIONAL SERVICES	3,053.41	2,951.65	0.00	0.00	2,849.64	3,000.00	3,000.00	3,000.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>3,053.41</b>	<b>2,951.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>3,053.41</b>	<b>2,951.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.64</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	40,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>0.00</b>	<b>40,755.00</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>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GF.9710.0710.0004	2004B EFC BOND INTEREST..	29,179.22	30,000.00	31,250.00	31,250.00	29,257.23	30,000.00	30,000.00	30,000.00	-4.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>29,179.22</b>	<b>30,000.00</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>29,257.23</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-4.00%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>29,179.22</b>	<b>70,755.00</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>29,257.23</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-4.00%</b>
<b>Grand Total</b>		<b>32,232.63</b>	<b>73,706.65</b>	<b>31,250.00</b>	<b>31,250.00</b>	<b>32,106.87</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>5.60%</b>

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GG</b>	<b>OVERLOOK SEWER DISTRICT</b>									
GG.0000.1001	REAL PROPERTY TAXES	90,000.00	89,700.00	85,700.00	85,700.00	85,700.00	77,700.00	77,700.00	77,700.00	-9.33%
GG.0000.2401	INTEREST EARNINGS	803.59	577.50	0.00	0.00	531.05	0.00	0.00	0.00	0.00%
GG.0000.5031	TRANSFER	59,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>150,323.28</b>	<b>90,277.50</b>	<b>85,700.00</b>	<b>85,700.00</b>	<b>86,231.05</b>	<b>77,700.00</b>	<b>77,700.00</b>	<b>77,700.00</b>	<b>-9.33%</b>

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Prepared By: SANDY

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GG.9700.0490	PROFESSIONAL SERVICES	659.20	640.19	700.00	700.00	573.37	700.00	700.00	700.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>659.20</b>	<b>640.19</b>	<b>700.00</b>	<b>700.00</b>	<b>573.37</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>659.20</b>	<b>640.19</b>	<b>700.00</b>	<b>700.00</b>	<b>573.37</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GG.9730.0610	PRINCIPAL	73,000.00	59,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>73,000.00</b>	<b>59,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GG.9730.0710	INTEREST	12,574.97	14,927.82	25,000.00	25,000.00	12,614.40	17,000.00	17,000.00	17,000.00	-32.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>12,574.97</b>	<b>14,927.82</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,614.40</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-32.00%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>85,574.97</b>	<b>73,927.82</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>72,614.40</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>-9.41%</b>
<b>Grand Total</b>		<b>86,234.17</b>	<b>74,568.01</b>	<b>85,700.00</b>	<b>85,700.00</b>	<b>73,187.77</b>	<b>77,700.00</b>	<b>77,700.00</b>	<b>77,700.00</b>	<b>-9.33%</b>

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GH</b>	<b>SUNCREST SEWER OPERATING</b>									
GH.0000.1001	REAL PROPERTY TAXES	42,000.00	41,400.00	39,400.00	39,400.00	39,400.00	40,900.00	40,900.00	40,900.00	3.81%
GH.0000.2401	INTEREST EARNINGS	888.00	619.69	0.00	0.00	530.52	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>42,888.00</b>	<b>42,019.69</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>39,930.52</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>3.81%</b>

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9700	<b>DEBT SERVICES</b>									
Group 4	<b>CONTRACTUAL EXPENSE</b>									
GH.9700.0490	PROFESSIONAL SERVICES	362.06	354.79	400.00	400.00	317.76	400.00	400.00	400.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>362.06</b>	<b>354.79</b>	<b>400.00</b>	<b>400.00</b>	<b>317.76</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>362.06</b>	<b>354.79</b>	<b>400.00</b>	<b>400.00</b>	<b>317.76</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
Dept 9730	<b>BOND ANTICIPATION NOTES</b>									
Group 6	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GH.9730.0610	PRINCIPAL	34,000.00	29,000.00	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	31,000.00	3.33%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>34,000.00</b>	<b>29,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>3.33%</b>
Group 7	<b>INTEREST ON INDEBTEDNESS</b>									
GH.9730.0710	INTEREST	6,906.56	8,272.96	9,000.00	9,000.00	7,030.80	9,500.00	9,500.00	9,500.00	5.56%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>6,906.56</b>	<b>8,272.96</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>7,030.80</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>5.56%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>40,906.56</b>	<b>37,272.96</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>37,030.80</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>3.85%</b>
<b>Grand Total</b>		<b>41,268.62</b>	<b>37,627.75</b>	<b>39,400.00</b>	<b>39,400.00</b>	<b>37,348.56</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>3.81%</b>

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

Date Prepared: 12/27/2013 02:41 PM

Report Date: 12/27/2013

Account Table: GI REV

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

BUD4011 1.0

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Prepared By: SANDY

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Fund GI</b>	<b>GOMER STREET SEWER OPERATING</b>									
GI.0000.1001	REAL PROPERTY TAXES	37,000.00	36,300.00	36,300.00	36,300.00	36,300.00	37,800.00	37,800.00	37,800.00	4.13%
GI.0000.2401	INTEREST EARNINGS	178.24	129.72	0.00	0.00	126.41	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>37,178.24</b>	<b>36,429.72</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>36,426.41</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>4.13%</b>

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Date Prepared: 12/27/2013 02:41 PM

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Account Table: GI

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GI.9700.0490	PROFESSIONAL SERVICES	285.99	278.62	300.00	300.00	249.54	300.00	300.00	300.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>285.99</b>	<b>278.62</b>	<b>300.00</b>	<b>300.00</b>	<b>249.54</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>285.99</b>	<b>278.62</b>	<b>300.00</b>	<b>300.00</b>	<b>249.54</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GI.9730.0610	PRINCIPAL	30,000.00	25,000.00	29,000.00	29,000.00	29,000.00	30,000.00	30,000.00	30,000.00	3.45%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3.45%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GI.9730.0710	INTEREST	5,455.60	6,496.70	7,000.00	7,000.00	5,497.20	7,500.00	7,500.00	7,500.00	7.14%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>5,455.60</b>	<b>6,496.70</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>5,497.20</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7.14%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>35,455.60</b>	<b>31,496.70</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>34,497.20</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>4.17%</b>
<b>Grand Total</b>		<b>35,741.59</b>	<b>31,775.32</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>34,746.74</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>4.13%</b>

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

Date Prepared: 12/27/2013 02:42 PM

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Account Table: GJ REV

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund GJ</b>	<b>HUNTERBROOK 202 EXT</b>									
GJ.0000.1001	REAL PROPERTY TAXES	170,000.00	169,700.00	164,800.00	164,800.00	164,800.00	153,700.00	153,700.00	153,700.00	-6.74%
GJ.0000.2401	INTEREST EARNINGS	1,587.20	1,116.14	0.00	0.00	999.79	0.00	0.00	0.00	0.00%
<b>Grand Total</b>		<b>171,587.20</b>	<b>170,816.14</b>	<b>164,800.00</b>	<b>164,800.00</b>	<b>165,799.79</b>	<b>153,700.00</b>	<b>153,700.00</b>	<b>153,700.00</b>	<b>-6.74%</b>

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Date Prepared: 12/27/2013 02:42 PM

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Account Table: GJ EXP

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,069.34	1,100.00	1,100.00	1,042.20	1,500.00	1,500.00	1,500.00	36.36%
GJ.8130.0462	MNT&RPR PUMP STATION	3,342.34	1,100.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>4,384.54</b>	<b>2,169.34</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>1,042.20</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9.76%</b>
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>4,384.54</b>	<b>2,169.34</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>1,042.20</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9.76%</b>
<b>Dept 9700</b>	<b>DEBT SERVICES</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
GJ.9700.0490	PROFESSIONAL SERVICES	659.20	598.97	700.00	700.00	536.46	700.00	700.00	700.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>659.20</b>	<b>598.97</b>	<b>700.00</b>	<b>700.00</b>	<b>536.46</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>659.20</b>	<b>598.97</b>	<b>700.00</b>	<b>700.00</b>	<b>536.46</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
GJ.9730.0610	PRINCIPAL	152,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>152,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
GJ.9730.0710	INTEREST	12,574.97	13,966.70	25,000.00	25,000.00	10,940.40	13,500.00	13,500.00	13,500.00	-46.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>12,574.97</b>	<b>13,966.70</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,940.40</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-46.00%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>164,574.97</b>	<b>148,966.70</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>145,940.40</b>	<b>148,500.00</b>	<b>148,500.00</b>	<b>148,500.00</b>	<b>-7.19%</b>
<b>Grand Total</b>		<b>169,618.71</b>	<b>151,735.01</b>	<b>164,800.00</b>	<b>164,800.00</b>	<b>147,519.06</b>	<b>153,700.00</b>	<b>153,700.00</b>	<b>153,700.00</b>	<b>-6.74%</b>

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

Date Prepared: 12/27/2013 02:43 PM  
 Report Date: 12/27/2013  
 Account Table: OS REVENUE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund OS</b>	<b>OSCEOLA SEWER</b>									
OS.0000.1001	TAXES	27,368.00	27,368.00	26,793.00	26,793.00	26,793.00	27,922.00	27,922.00	27,922.00	4.21%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	40,000.00	40,000.00	0.00	18,000.00	18,000.00	18,000.00	-55.00%
OS.0000.2401	INTEREST EARNINGS	888.03	597.95	1,000.00	1,000.00	506.93	1,000.00	1,000.00	1,000.00	0.00%
<b>Grand Total</b>		<b>28,256.03</b>	<b>27,965.95</b>	<b>67,793.00</b>	<b>67,793.00</b>	<b>27,299.93</b>	<b>46,922.00</b>	<b>46,922.00</b>	<b>46,922.00</b>	<b>-30.79%</b>

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Date Prepared: 12/27/2013 02:43 PM

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Account Table: OS EXP

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
OS.8130.0200	EQUIPMENT	0.00	7,900.00	40,000.00	40,000.00	0.00	25,000.00	25,000.00	25,000.00	-37.50%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>7,900.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-37.50%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
OS.8130.0406	TELECOMMUNICATIONS	740.87	903.25	1,000.00	1,000.00	831.47	1,000.00	1,000.00	1,000.00	0.00%
OS.8130.0407	ELECTRICITY	10,642.77	7,727.17	11,000.00	11,000.00	6,608.31	8,000.00	8,000.00	8,000.00	-27.27%
OS.8130.0421	ALARM SERV	420.00	378.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0440	AUDIT FEE	1,405.47	1,453.29	1,450.00	1,450.00	1,174.74	1,450.00	1,450.00	1,450.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	11,325.27	1,843.41	5,000.00	5,000.00	196.04	5,000.00	5,000.00	5,000.00	0.00%
OS.8130.0495	TRANSFER TO GENERAL	0.00	0.00	2,948.00	2,948.00	2,948.00	0.00	0.00	0.00	-100.00%
OS.8130.0496	TRANSFER TO YS	0.00	0.00	5,895.00	5,895.00	5,895.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>24,534.38</b>	<b>12,305.12</b>	<b>27,793.00</b>	<b>27,793.00</b>	<b>17,653.56</b>	<b>15,450.00</b>	<b>15,450.00</b>	<b>15,450.00</b>	<b>-44.41%</b>
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>24,534.38</b>	<b>20,205.12</b>	<b>67,793.00</b>	<b>67,793.00</b>	<b>17,653.56</b>	<b>40,450.00</b>	<b>40,450.00</b>	<b>40,450.00</b>	<b>-40.33%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,973.00	2,973.00	0.00	0.00	0.00	2,427.00	2,427.00	2,427.00	100.00%
OS.9901.0904	TRANSFER TO YS	5,945.00	5,945.00	0.00	0.00	0.00	4,045.00	4,045.00	4,045.00	100.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<b>8,918.00</b>	<b>8,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,472.00</b>	<b>6,472.00</b>	<b>6,472.00</b>	<b>100.00%</b>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>8,918.00</b>	<b>8,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,472.00</b>	<b>6,472.00</b>	<b>6,472.00</b>	<b>100.00%</b>
<b>Grand Total</b>		<b>33,452.38</b>	<b>29,123.12</b>	<b>67,793.00</b>	<b>67,793.00</b>	<b>17,653.56</b>	<b>46,922.00</b>	<b>46,922.00</b>	<b>46,922.00</b>	<b>-30.79%</b>

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Date Prepared: 12/27/2013 02:46 PM

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Account Table: YS REVENUE

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# TOWN OF YORKTOWN

## Budget Preparation Report

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Prepared By: SANDY

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Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Fund YS</b>	<b>YORKTOWN SEWER</b>									
YS.0000.1001	TAXES	2,903,621.00	2,805,918.00	2,852,916.00	2,852,916.00	2,852,916.00	2,419,821.00	2,422,021.00	2,422,021.00	-15.10%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	133,000.00	133,000.00	0.00	300,000.00	300,000.00	300,000.00	125.56%
YS.0000.2120	SEWER RENTS	545,312.76	428,047.60	550,000.00	550,000.00	545,683.67	600,000.00	600,000.00	600,000.00	9.09%
YS.0000.2148	PENALTY ON WATER/SEWER	18,551.35	14,982.73	18,000.00	18,000.00	17,604.40	18,000.00	18,000.00	18,000.00	0.00%
YS.0000.2401	INTEREST EARNING	23,988.78	20,481.74	20,000.00	20,000.00	19,817.12	18,750.00	18,750.00	18,750.00	-6.25%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	3,938.48	1,174.64	5,000.00	5,000.00	505.26	500.00	500.00	500.00	-90.00%
YS.0000.2680	INSURANCE RECOVERY	891.00	23,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.3510	FEMA STATE AID	0.00	19,591.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4490	FEDERAL AID: MEDICARE PART D	2,522.18	2,828.61	2,000.00	2,000.00	1,575.08	2,500.00	2,500.00	2,500.00	25.00%
YS.0000.4510	FEMA FEDERAL AID	0.00	58,773.57	0.00	0.00	182,775.17	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	738,385.40	66,900.00	30,926.00	30,926.00	30,925.00	29,770.00	29,770.00	29,770.00	-3.74%
<b>Grand Total</b>		<b>5,043,576.95</b>	<b>4,248,720.08</b>	<b>4,418,208.00</b>	<b>4,418,208.00</b>	<b>4,458,167.70</b>	<b>4,195,707.00</b>	<b>4,197,907.00</b>	<b>4,197,907.00</b>	<b>-4.99%</b>

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

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 TENTATIVE Stage	2014 PRELIMINA Stage	2014 FINAL Stage	Variance To FINAL Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>Group 1</b>	<b>PERSONAL SERVICES</b>									
YS.8130.0101	SALARIES	553,145.77	597,622.68	383,748.00	383,748.00	374,658.87	636,700.00	638,900.00	638,900.00	66.49%
YS.8130.0101.0001	DEP SALARIES..	0.00	0.00	232,737.00	232,737.00	222,304.27	0.00	0.00	0.00	-100.00%
YS.8130.0105	OVERTIME	282,312.76	136,560.54	150,000.00	150,000.00	150,493.23	155,000.00	155,000.00	155,000.00	3.33%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	10,000.00	10,000.00	3,203.79	5,000.00	5,000.00	5,000.00	-50.00%
YS.8130.0106	LONGEVITY	7,600.00	6,200.00	8,400.00	8,400.00	5,900.00	8,900.00	8,900.00	8,900.00	5.95%
YS.8130.0108	LUMP SUM PAYMENT	38,015.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>881,073.68</b>	<b>740,383.22</b>	<b>784,885.00</b>	<b>784,885.00</b>	<b>756,560.16</b>	<b>805,600.00</b>	<b>807,800.00</b>	<b>807,800.00</b>	<b>2.92%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
YS.8130.0201	EQUIPMENT	24,494.54	173,083.15	80,000.00	106,100.00	84,838.67	70,000.00	70,000.00	70,000.00	-12.50%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	35,000.00	35,000.00	0.00	60,000.00	60,000.00	60,000.00	71.43%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>24,494.54</b>	<b>173,083.15</b>	<b>115,000.00</b>	<b>141,100.00</b>	<b>84,838.67</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>13.04%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
YS.8130.0401	OFFICE SUPPLIES	198.23	442.69	200.00	200.00	116.10	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
YS.8130.0402	SUPPLIES	8,087.43	9,127.47	12,000.00	11,000.00	8,542.31	12,000.00	12,000.00	12,000.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	22.15	68.70	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,434.68	1,855.45	2,000.00	2,000.00	1,743.74	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	3,200.75	2,918.81	3,000.00	3,000.00	2,775.34	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	4,360.74	5,183.97	5,000.00	5,000.00	4,657.69	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	248,226.54	212,560.17	40,000.00	40,000.00	63,012.07	60,000.00	60,000.00	60,000.00	50.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	27,796.99	34,256.71	35,000.00	35,000.00	35,849.52	20,000.00	20,000.00	20,000.00	-42.86%
YS.8130.0407.0002	NATURAL GAS	25,433.61	1,049.32	1,500.00	1,500.00	807.56	20,000.00	20,000.00	20,000.00	1233.33%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	0.00	0.00	200,000.00	200,000.00	145,032.37	150,000.00	150,000.00	150,000.00	-25.00%
YS.8130.0408	FUEL OIL	107,274.61	111,944.69	80,000.00	82,000.00	76,866.46	85,000.00	85,000.00	85,000.00	6.25%

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<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	0.00	0.00	30,000.00	32,000.00	22,020.17	30,000.00	30,000.00	30,000.00	0.00%
YS.8130.0409	PROPANE	2,813.07	2,801.94	3,000.00	3,000.00	178.85	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	5,565.00	2,548.00	5,000.00	9,400.00	3,478.00	11,000.00	11,000.00	11,000.00	120.00%
YS.8130.0416	BUILDING MAINTENANCE	13,574.85	10,734.59	8,500.00	5,500.00	4,315.38	8,000.00	8,000.00	8,000.00	-5.88%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	0.00	0.00	500.00	500.00	173.15	500.00	500.00	500.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	0.00	0.00	2,000.00	5,000.00	2,879.08	5,000.00	5,000.00	5,000.00	150.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	425.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	31,468.03	30,861.54	14,000.00	28,700.00	27,427.85	20,000.00	20,000.00	20,000.00	42.86%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	0.00	0.00	3,000.00	3,700.00	3,660.00	0.00	0.00	0.00	-100.00%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	0.00	0.00	0.00	10,200.00	9,951.87	10,000.00	10,000.00	10,000.00	100.00%
YS.8130.0420	VEHICLE EXPENSE	5,758.90	15,027.23	15,000.00	16,600.00	15,693.27	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0421	ALARM SERVICE	7,423.95	8,886.25	8,000.00	8,300.00	6,412.00	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
YS.8130.0422	CONSULTANT	0.00	0.00	20,000.00	20,000.00	14,780.00	20,000.00	20,000.00	20,000.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING	2,370.94	1,185.00	2,000.00	2,000.00	1,166.50	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	8,000.00	1,100.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0434	UNIFORMS	12,629.87	6,811.53	9,000.00	12,000.00	8,262.63	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0440	AUDIT FEES	8,700.50	8,996.54	9,000.00	9,000.00	7,272.20	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0449	ANALYSIS	23,024.00	39,146.00	40,500.00	40,500.00	16,121.00	41,000.00	41,000.00	41,000.00	1.23%
YS.8130.0450	WATER PURCHASE	3,310.63	2,827.65	4,000.00	4,000.00	4,008.30	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0456	CHEM SUPP PLA	151,635.05	177,994.12	20,000.00	70,200.00	55,690.01	71,000.00	71,000.00	71,000.00	255.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	0.00	0.00	160,000.00	133,300.00	111,853.82	130,000.00	130,000.00	130,000.00	-18.75%

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>									
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
YS.8130.0459	INFIL. CONTR.	184,815.19	500.00	150,000.00	138,620.00	4,956.00	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460	MAINT REP PLANT	52,955.69	87,447.88	100,000.00	84,900.00	23,897.45	175,000.00	175,000.00	175,000.00	75.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	89,854.30	46,759.29	68,000.00	71,900.00	40,435.10	150,000.00	150,000.00	150,000.00	120.59%
YS.8130.0460.0003	MAINT & REPAIR.DEP	0.00	0.00	10,000.00	22,000.00	12,936.53	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0461	MAINT REP ROAD	4,996.25	5,302.94	10,000.00	9,000.00	5,552.82	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	21,716.20	53,736.42	300,000.00	229,600.00	29,766.90	200,000.00	200,000.00	200,000.00	-33.33%
YS.8130.0463	FEES	9,205.00	10,760.00	15,000.00	15,000.00	10,075.00	0.00	0.00	0.00	-100.00%
YS.8130.0467	INSURANCE	123,590.69	72,716.41	75,000.00	75,000.00	50,098.41	77,000.00	77,000.00	77,000.00	2.67%
YS.8130.0467.0001	INSURANCE.DEP	0.00	0.00	60,000.00	60,000.00	50,098.37	77,000.00	77,000.00	77,000.00	28.33%
YS.8130.0470	GASOLINE	16,221.17	13,595.23	14,000.00	14,000.00	12,939.89	0.00	0.00	0.00	-100.00%
YS.8130.0470.0001	DIESEL FUEL..	22,973.82	11,919.32	18,000.00	18,000.00	6,392.70	0.00	0.00	0.00	-100.00%
YS.8130.0479	SPECIAL PROJECTS	12,029.83	0.00	8,000.00	8,000.00	350.00	5,000.00	5,000.00	5,000.00	-37.50%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	23,860.51	24,988.73	5,000.00	100.00	869.17	1,000.00	1,000.00	1,000.00	-80.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	0.00	0.00	20,000.00	26,400.00	23,500.00	25,000.00	25,000.00	25,000.00	25.00%
YS.8130.0491	EASEMENT AND TAX	965.00	965.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0496	COMPOST EXPENSES	11,804.56	12,549.06	10,000.00	14,500.00	13,184.34	0.00	0.00	0.00	-100.00%
YS.8130.0498	TAX REFUNDS	0.00	0.00	0.00	0.00	86.27	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1,270,298.73</b>	<b>1,028,893.65</b>	<b>1,607,300.00</b>	<b>1,585,820.00</b>	<b>939,886.19</b>	<b>1,648,600.00</b>	<b>1,648,600.00</b>	<b>1,648,600.00</b>	<b>2.57%</b>
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
YS.8130.0810	MEDICAL INSURANCE	103,504.88	113,248.44	135,000.00	135,000.00	127,242.60	145,000.00	145,000.00	145,000.00	7.41%
YS.8130.0811	DENTAL INSURANCE	10,430.24	11,225.96	12,500.00	12,500.00	11,709.84	14,000.00	14,000.00	14,000.00	12.00%
YS.8130.0812	VISION INSURANCE	2,862.26	3,010.12	4,500.00	4,500.00	2,880.70	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>116,797.38</b>	<b>127,484.52</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>141,833.14</b>	<b>163,500.00</b>	<b>163,500.00</b>	<b>163,500.00</b>	<b>7.57%</b>

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 8130	SEWAGE TREATMENT									
<b>Total Dept 8130</b>	<b>SEWAGE TREATMENT</b>	<b>2,292,664.33</b>	<b>2,069,844.54</b>	<b>2,659,185.00</b>	<b>2,663,805.00</b>	<b>1,923,118.16</b>	<b>2,747,700.00</b>	<b>2,749,900.00</b>	<b>2,749,900.00</b>	<b>3.41%</b>
Dept 9000	EMPLOYEE BENEFITS									
Group 1	PERSONAL SERVICES									
YS.9000.0102	RETRO RAISES	0.00	21,718.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>21,718.62</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>
Group 8	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE	62,322.07	58,203.31	70,000.00	70,000.00	55,518.65	70,000.00	70,000.00	70,000.00	0.00%
YS.9000.0801	MTA TAX	2,847.59	2,615.72	3,500.00	3,500.00	2,467.58	3,500.00	3,500.00	3,500.00	0.00%
YS.9000.0810	RETIREE MEDICAL	10,434.37	12,489.48	15,000.00	15,000.00	12,208.92	15,000.00	15,000.00	15,000.00	0.00%
YS.9000.0811	STATE RETIREMENT	75,305.50	106,356.00	125,000.00	125,000.00	0.00	150,000.00	150,000.00	150,000.00	20.00%
YS.9000.0813	WORKERS COMPENSATION	7,472.66	7,870.62	20,000.00	20,000.00	8,867.12	9,750.00	9,750.00	9,750.00	-51.25%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	700.00	283.98	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>	<b>159,082.19</b>	<b>187,819.11</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>79,512.27</b>	<b>248,750.00</b>	<b>248,750.00</b>	<b>248,750.00</b>	<b>6.30%</b>
<b>Total Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>	<b>159,082.19</b>	<b>209,537.73</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>79,512.27</b>	<b>248,750.00</b>	<b>248,750.00</b>	<b>248,750.00</b>	<b>6.30%</b>
Dept 9700	DEBT SERVICES									
Group 4	CONTRACTUAL EXPENSE									
YS.9700.0490	PROFESSIONAL SERVICES	30,294.83	29,394.25	10,000.00	10,000.00	2,480.45	28,000.00	28,000.00	28,000.00	180.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>	<b>30,294.83</b>	<b>29,394.25</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,480.45</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>180.00%</b>
Group 7	INTEREST ON INDEBTEDNESS									
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	1,039.76	777.38	0.00	0.00	634.01	0.00	0.00	0.00	0.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>1,039.76</b>	<b>777.38</b>	<b>0.00</b>	<b>0.00</b>	<b>634.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 9700</b>	<b>DEBT SERVICES</b>	<b>31,334.59</b>	<b>30,171.63</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,114.46</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>180.00%</b>
Dept 9710	SERIAL BONDS									
Group 6	PRINCIPAL ON INDEBTEDNESS									

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<b>Dept 9710</b>	<b>SERIAL BONDS</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	320,000.00	360,475.00	325,000.00	325,000.00	0.00	35,000.00	35,000.00	35,000.00	-89.23%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>320,000.00</b>	<b>360,475.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-89.23%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
YS.9710.0710.0004	2004B EFC BOND INTEREST..	25,398.93	26,614.18	27,250.00	27,250.00	25,466.83	23,500.00	23,500.00	23,500.00	-13.76%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	264,293.10	258,745.23	258,746.00	258,746.00	252,898.61	250,000.00	250,000.00	250,000.00	-3.38%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>289,692.03</b>	<b>285,359.41</b>	<b>285,996.00</b>	<b>285,996.00</b>	<b>278,365.44</b>	<b>273,500.00</b>	<b>273,500.00</b>	<b>273,500.00</b>	<b>-4.37%</b>
<b>Total Dept 9710</b>	<b>SERIAL BONDS</b>	<b>609,692.03</b>	<b>645,834.41</b>	<b>610,996.00</b>	<b>610,996.00</b>	<b>278,365.44</b>	<b>308,500.00</b>	<b>308,500.00</b>	<b>308,500.00</b>	<b>-49.51%</b>
<b>Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>									
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>									
YS.9730.0610	BAN PRINCIPAL	55,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	240,000.00	235,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>295,000.00</b>	<b>270,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>									
YS.9730.0710	BAN INTEREST	870.58	425.81	35,000.00	35,000.00	17,550.00	0.00	0.00	0.00	-100.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	20,313.42	22,628.97	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	100.00%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>	<b>21,184.00</b>	<b>23,054.78</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>17,550.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>-40.00%</b>
<b>Total Dept 9730</b>	<b>BOND ANTICIPATION NOTES</b>	<b>316,184.00</b>	<b>293,054.78</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>267,550.00</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>-4.91%</b>
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	1,757.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	41,944.00	42,105.00	42,737.00	42,737.00	42,373.00	44,137.00	44,137.00	44,137.00	3.28%

Date Prepared: 12/27/2013 02:46 PM

Report Date: 12/27/2013

Account Table: YS EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4011 1.0

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Prepared By: SANDY

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
YS.9901.0903	TRANSFER TO GENERAL FUND	499,549.00	497,385.00	576,290.00	576,290.00	576,290.00	547,620.00	547,620.00	547,620.00	-4.97%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<u>543,250.86</u>	<u>539,490.00</u>	<u>619,027.00</u>	<u>619,027.00</u>	<u>618,663.00</u>	<u>591,757.00</u>	<u>591,757.00</u>	<u>591,757.00</u>	<u>-4.41%</u>
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<u>543,250.86</u>	<u>539,490.00</u>	<u>619,027.00</u>	<u>619,027.00</u>	<u>618,663.00</u>	<u>591,757.00</u>	<u>591,757.00</u>	<u>591,757.00</u>	<u>-4.41%</u>
<b>Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>									
<b>Group 9</b>	<b>TRANSFERS</b>									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9</b>	<b>TRANSFERS</b>	<u>17,055.17</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>	<u>0.00%</u>
<b>Total Dept 9950</b>	<b>TRNSFR TO CAPITAL PROJECTS FND</b>	<u>17,055.17</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>	<u>0.00%</u>
<b>Grand Total</b>		<u>3,969,263.17</u>	<u>3,787,933.09</u>	<u>4,418,208.00</u>	<u>4,422,828.00</u>	<u>3,170,323.33</u>	<u>4,195,707.00</u>	<u>4,197,907.00</u>	<u>4,197,907.00</u>	<u>-4.99%</u>

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