

Date Prepared: 12/10/2015 01:18 PM

Report Date: 12/10/2015

Account Table: GA REV

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TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

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Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000										
GA.0000.1001	TAXES	5,734.00	5,550.00	5,350.00	5,350.00	5,350.00	5,116.00	5,116.00	5,116.00	-4.37%
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	115.95	82.26	0.00	0.00	46.85	0.00	0.00	0.00	0.00%
Total Dept 0000		(5,849.95)	(5,632.26)	(15,350.00)	(15,350.00)	(5,396.85)	(15,116.00)	(15,116.00)	(15,116.00)	-1.52%
Grand Total		(5,849.95)	(5,632.26)	(15,350.00)	(15,350.00)	(5,396.85)	(15,116.00)	(15,116.00)	(15,116.00)	-1.52%

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

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES	66.00	49.00	50.00	50.00	33.00	16.00	16.00	16.00	-68.00%
Total Dept 9700	DEBT SERVICES	66.00	49.00	50.00	50.00	33.00	16.00	16.00	16.00	-68.00%
Dept 9710	SERIAL BONDS									
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%
GA.9710.0710.0096	INTEREST..	561.12	440.22	300.00	300.00	186.04	100.00	100.00	100.00	-66.67%
Total Dept 9710	SERIAL BONDS	15,561.12	15,440.22	15,300.00	15,300.00	15,186.04	15,100.00	15,100.00	15,100.00	-1.31%
Grand Total		15,627.12	15,489.22	15,350.00	15,350.00	15,219.04	15,116.00	15,116.00	15,116.00	-1.52%

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
GB.0000.1001	TAXES	162,478.00	152,500.00	176,800.00	176,800.00	176,800.00	177,100.00	177,100.00	177,100.00	0.17%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00%
GB.0000.2401	INTEREST EARNED	432.29	422.93	0.00	0.00	367.68	250.00	250.00	250.00	100.00%
GB.0000.5031	TRANSFER	0.00	91,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(162,910.29)</u>	<u>(244,382.93)</u>	<u>(231,800.00)</u>	<u>(231,800.00)</u>	<u>(177,167.68)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>0.24%</u>
Grand Total		<u>(162,910.29)</u>	<u>(244,382.93)</u>	<u>(231,800.00)</u>	<u>(231,800.00)</u>	<u>(177,167.68)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>0.24%</u>

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Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES	7,355.31	6,964.03	6,800.00	8,196.89	8,196.89	6,200.00	6,200.00	6,200.00	-8.82%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	67.92	65.10	0.00	57.19	57.19	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	7,423.23	7,029.13	6,800.00	8,254.08	8,254.08	6,200.00	6,200.00	6,200.00	-8.82%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	59,400.00	150,860.00	63,000.00	62,942.81	62,700.00	66,000.00	66,000.00	66,000.00	4.76%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	0.00	92,000.00	92,000.00	47,687.68	94,150.00	94,150.00	94,150.00	2.34%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	27,460.46	24,671.71	25,000.00	23,603.11	23,296.88	17,000.00	17,000.00	17,000.00	-32.00%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	63,726.27	53,713.81	45,000.00	45,000.00	44,914.36	49,000.00	49,000.00	49,000.00	8.89%
Total Dept 9710	SERIAL BONDS	150,586.73	229,245.52	225,000.00	223,545.92	178,598.92	226,150.00	226,150.00	226,150.00	0.51%
Grand Total		158,009.96	236,274.65	231,800.00	231,800.00	186,853.00	232,350.00	232,350.00	232,350.00	0.24%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000	.									
GC.0000.1001	TAXES	66,342.00	67,200.00	66,150.00	66,150.00	66,150.00	63,550.00	63,550.00	63,550.00	-3.93%
GC.0000.2401	INTEREST EARNINGS	167.65	168.81	0.00	0.00	152.12	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	9.94	9.54	0.00	0.00	8.36	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(66,519.59)	(67,378.35)	(66,150.00)	(66,150.00)	(66,310.48)	(63,550.00)	(63,550.00)	(63,550.00)	-3.93%
Grand Total		(66,519.59)	(67,378.35)	(66,150.00)	(66,150.00)	(66,310.48)	(63,550.00)	(63,550.00)	(63,550.00)	-3.93%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES	1,367.20	1,178.22	1,150.00	1,150.00	1,107.56	1,050.00	1,050.00	1,050.00	-8.70%
Total Dept 9700	DEBT SERVICES	1,367.20	1,178.22	1,150.00	1,150.00	1,107.56	1,050.00	1,050.00	1,050.00	-8.70%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	30,600.00	30,600.00	32,500.00	32,500.00	32,300.00	34,000.00	34,000.00	34,000.00	4.62%
GC.9710.0710.0002	2002A BOND INTEREST..	5,186.90	4,946.28	5,000.00	5,000.00	4,623.92	4,500.00	4,500.00	4,500.00	-10.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	14,146.30	12,709.67	12,500.00	12,500.00	12,001.43	9,000.00	9,000.00	9,000.00	-28.00%
Total Dept 9710	SERIAL BONDS	64,933.20	63,255.95	65,000.00	65,000.00	63,925.35	62,500.00	62,500.00	62,500.00	-3.85%
Grand Total		66,300.40	64,434.17	66,150.00	66,150.00	65,032.91	63,550.00	63,550.00	63,550.00	-3.93%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
GD.0000.1001	TAXES	287,860.00	297,960.00	303,013.00	303,013.00	313,463.00	302,267.00	302,267.00	302,267.00	-0.25%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00	-70.00%
GD.0000.2401	INTEREST EARNINGS	459.47	535.18	450.00	450.00	471.13	450.00	450.00	450.00	0.00%
Total Dept 0000	.	(288,319.47)	(298,495.18)	(313,463.00)	(313,463.00)	(313,934.13)	(305,717.00)	(305,717.00)	(305,717.00)	-2.47%
Grand Total		(288,319.47)	(298,495.18)	(313,463.00)	(313,463.00)	(313,934.13)	(305,717.00)	(305,717.00)	(305,717.00)	-2.47%

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	408.16	475.66	500.00	500.00	457.85	500.00	500.00	500.00	0.00%
GD.8130.0407	ELECTRIC	26,306.79	34,908.69	40,000.00	40,000.00	27,686.34	40,000.00	40,000.00	40,000.00	0.00%
GD.8130.0416	PROP MAINT/IMP	0.00	660.00	660.00	660.00	0.00	1,000.00	1,000.00	1,000.00	51.52%
GD.8130.0440	AUDIT FEE	1,398.50	1,440.00	1,700.00	1,700.00	1,481.95	1,000.00	1,000.00	1,000.00	-41.18%
GD.8130.0450	WATER PURCHASE	293.00	88.20	750.00	750.00	31.80	750.00	750.00	750.00	0.00%
GD.8130.0462	MNT&RPR PUMP STATION	43,985.38	39,028.69	40,000.00	40,000.00	24,201.96	42,000.00	42,000.00	42,000.00	5.00%
GD.8130.0467	INSURANCE	0.00	3,477.30	4,200.00	4,200.00	203.47	4,200.00	4,200.00	4,200.00	0.00%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
GD.8130.0479	SPECIAL PROJECTS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0491	EASEMENT AND TAX	2,267.29	2,267.29	2,500.00	2,500.00	2,267.29	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	75,009.12	82,345.83	91,310.00	91,310.00	56,330.66	92,950.00	92,950.00	92,950.00	1.80%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROFESSIONAL SERVICES	7,006.00	6,086.00	6,000.00	6,000.00	5,836.00	5,600.00	5,600.00	5,600.00	-6.67%
GD.9700.0710	INTEREST EXPENSE	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES	7,006.00	6,086.00	6,100.00	6,100.00	5,836.00	5,600.00	5,600.00	5,600.00	-8.20%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	95,000.00	100,000.00	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	4.76%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	75,006.54	68,861.44	67,500.00	67,500.00	66,885.87	55,000.00	55,000.00	55,000.00	-18.52%
Total Dept 9710	SERIAL BONDS	170,006.54	168,861.44	172,500.00	172,500.00	171,885.87	165,000.00	165,000.00	165,000.00	-4.35%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	12,516.00	15,435.00	16,333.00	16,333.00	16,333.00	15,813.00	15,813.00	15,813.00	-3.18%
GD.9901.0904	TRANSFER TO YS	25,030.00	25,725.00	27,220.00	27,220.00	27,220.00	26,354.00	26,354.00	26,354.00	-3.18%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	37,546.00	41,160.00	43,553.00	43,553.00	43,553.00	42,167.00	42,167.00	42,167.00	-3.18%

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Account	Description	Original		Adjusted		2015	2016	2016	2016	Variance To
		2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Grand Total		<u>289,567.66</u>	<u>298,453.27</u>	<u>313,463.00</u>	<u>313,463.00</u>	<u>277,605.53</u>	<u>305,717.00</u>	<u>305,717.00</u>	<u>305,717.00</u>	<u>-2.47%</u>

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	12,490.00	12,300.00	16,800.00	16,800.00	16,800.00	16,250.00	16,250.00	16,250.00	-3.27%
GE.0000.2401	INTEREST EARNINGS	22.78	23.09	0.00	0.00	26.06	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(12,512.78)	(12,323.09)	(16,800.00)	(16,800.00)	(16,826.06)	(16,250.00)	(16,250.00)	(16,250.00)	-3.27%
Grand Total		(12,512.78)	(12,323.09)	(16,800.00)	(16,800.00)	(16,826.06)	(16,250.00)	(16,250.00)	(16,250.00)	-3.27%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	332.40	286.00	300.00	300.00	263.00	250.00	250.00	250.00	-16.67%
Total Dept 9700	DEBT SERVICES	332.40	286.00	300.00	300.00	263.00	250.00	250.00	250.00	-16.67%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	1,970.52	1,806.96	1,500.00	1,500.00	1,283.50	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 9710	SERIAL BONDS	11,970.52	11,806.96	16,500.00	16,500.00	16,283.50	16,000.00	16,000.00	16,000.00	-3.03%
Grand Total		12,302.92	12,092.96	16,800.00	16,800.00	16,546.50	16,250.00	16,250.00	16,250.00	-3.27%

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		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	31,250.00	33,000.00	33,250.00	33,250.00	33,250.00	42,725.00	42,725.00	42,725.00	28.50%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	32,500.00	32,500.00	0.00	25,000.00	25,000.00	25,000.00	-23.08%
GF.0000.2401	INTEREST EARNINGS	545.06	528.32	0.00	0.00	548.72	500.00	500.00	500.00	100.00%
GF.0000.5031	TRANSFER	40,755.00	48,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(72,550.06)</u>	<u>(81,866.32)</u>	<u>(65,750.00)</u>	<u>(65,750.00)</u>	<u>(33,798.72)</u>	<u>(68,225.00)</u>	<u>(68,225.00)</u>	<u>(68,225.00)</u>	<u>3.76%</u>
Grand Total		<u>(72,550.06)</u>	<u>(81,866.32)</u>	<u>(65,750.00)</u>	<u>(65,750.00)</u>	<u>(33,798.72)</u>	<u>(68,225.00)</u>	<u>(68,225.00)</u>	<u>(68,225.00)</u>	<u>3.76%</u>

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES	2,849.64	2,747.88	2,750.00	3,343.88	3,343.88	2,500.00	2,500.00	2,500.00	-9.09%
Total Dept 9700	DEBT SERVICES	2,849.64	2,747.88	2,750.00	3,343.88	3,343.88	2,500.00	2,500.00	2,500.00	-9.09%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	40,755.00	41,990.00	42,000.00	41,785.58	(28,993.10)	43,225.00	43,225.00	43,225.00	2.92%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	29,257.23	24,660.43	21,000.00	20,620.54	20,620.54	22,500.00	22,500.00	22,500.00	7.14%
Total Dept 9710	SERIAL BONDS	70,012.23	66,650.43	63,000.00	62,406.12	(8,372.56)	65,725.00	65,725.00	65,725.00	4.33%
Grand Total		72,861.87	69,398.31	65,750.00	65,750.00	(5,028.68)	68,225.00	68,225.00	68,225.00	3.76%

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

Date Prepared: 12/10/2015 01:26 PM

Report Date: 12/10/2015

Account Table: GG REV

Alt. Sort Table:

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Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000	.									
GG.0000.1001	REAL PROPERTY TAXES	85,700.00	77,700.00	81,450.00	81,450.00	81,450.00	75,950.00	75,950.00	75,950.00	-6.75%
GG.0000.2401	INTEREST EARNINGS	531.05	532.94	0.00	0.00	490.41	0.00	0.00	0.00	0.00%
Total Dept 0000	.	(86,231.05)	(78,232.94)	(81,450.00)	(81,450.00)	(81,940.41)	(75,950.00)	(75,950.00)	(75,950.00)	-6.75%
Grand Total	.	(86,231.05)	(78,232.94)	(81,450.00)	(81,450.00)	(81,940.41)	(75,950.00)	(75,950.00)	(75,950.00)	-6.75%

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

Date Prepared: 12/10/2015 01:27 PM

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Account Table: GG EXP

All. Sort Table:

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Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	573.37	630.87	700.00	700.00	700.00	700.00	700.00	700.00	0.00%
Total Dept 9700	DEBT SERVICES	<u>573.37</u>	<u>630.87</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	60,000.00	60,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
GG.9730.0710	INTEREST	12,614.40	10,304.40	15,750.00	15,750.00	0.00	10,250.00	10,250.00	10,250.00	-34.92%
Total Dept 9730	BOND ANTICIPATION NOTES	<u>72,614.40</u>	<u>70,304.40</u>	<u>80,750.00</u>	<u>80,750.00</u>	<u>0.00</u>	<u>75,250.00</u>	<u>75,250.00</u>	<u>75,250.00</u>	<u>-6.81%</u>
Grand Total		<u>73,187.77</u>	<u>70,935.27</u>	<u>81,450.00</u>	<u>81,450.00</u>	<u>700.00</u>	<u>75,950.00</u>	<u>75,950.00</u>	<u>75,950.00</u>	<u>-6.75%</u>

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

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Account Table: GH REV

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Prepared By: PAT

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	39,400.00	40,900.00	40,900.00	40,900.00	40,900.00	37,900.00	37,900.00	37,900.00	-7.33%
GH.0000.2401	INTEREST EARNINGS	530.52	519.96	0.00	0.00	466.21	0.00	0.00	0.00	0.00%
Total Dept 0000		(39,930.52)	(41,419.96)	(40,900.00)	(40,900.00)	(41,366.21)	(37,900.00)	(37,900.00)	(37,900.00)	-7.33%
Grand Total		(39,930.52)	(41,419.96)	(40,900.00)	(40,900.00)	(41,366.21)	(37,900.00)	(37,900.00)	(37,900.00)	-7.33%

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

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Report Date: 12/10/2015

Account Table: GH EXP

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Prepared By: PAT

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	317.76	353.58	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
Total Dept 9700	DEBT SERVICES	317.76	353.58	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	30,000.00	31,000.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	31,500.00	0.00%
GH.9730.0710	INTEREST	7,030.80	5,775.30	9,000.00	9,000.00	0.00	6,000.00	6,000.00	6,000.00	-33.33%
Total Dept 9730	BOND ANTICIPATION NOTES	37,030.80	36,775.30	40,500.00	40,500.00	0.00	37,500.00	37,500.00	37,500.00	-7.41%
Grand Total		37,348.56	37,128.88	40,900.00	40,900.00	400.00	37,900.00	37,900.00	37,900.00	-7.33%

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

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	36,300.00	37,800.00	37,800.00	37,800.00	37,800.00	35,600.00	35,600.00	35,600.00	-5.82%
GI.0000.2401	INTEREST EARNINGS	126.41	129.97	0.00	0.00	120.86	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(36,426.41)</u>	<u>(37,929.97)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,920.86)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>-5.82%</u>
Grand Total		<u>(36,426.41)</u>	<u>(37,929.97)</u>	<u>(37,800.00)</u>	<u>(37,800.00)</u>	<u>(37,920.86)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>-5.82%</u>

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

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Account Table: GI

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	FINAL Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	249.54	273.30	300.00	300.00	322.00	350.00	350.00	350.00	16.67%
Total Dept 9700	DEBT SERVICES	249.54	273.30	300.00	300.00	322.00	350.00	350.00	350.00	16.67%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	29,000.00	30,000.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	30,750.00	0.00%
GI.9730.0710	INTEREST	5,497.20	4,464.00	6,750.00	6,750.00	0.00	4,500.00	4,500.00	4,500.00	-33.33%
Total Dept 9730	BOND ANTICIPATION NOTES	34,497.20	34,464.00	37,500.00	37,500.00	0.00	35,250.00	35,250.00	35,250.00	-6.00%
Grand Total		34,746.74	34,737.30	37,800.00	37,800.00	322.00	35,600.00	35,600.00	35,600.00	-5.82%

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

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Account Table: GJ REV

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Budget Preparation Report

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Prepared By: PAT

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Account	Description	Original		Adjusted		2015	2016	2016	2016	Variance To
		2013 Actual	2014 Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	164,800.00	153,700.00	153,700.00	153,700.00	153,700.00	150,250.00	150,250.00	150,250.00	-2.24%
GJ.0000.2401	INTEREST EARNINGS	999.79	992.77	0.00	0.00	891.31	500.00	500.00	500.00	100.00%
Total Dept 0000	.	<u>(165,799.79)</u>	<u>(154,692.77)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>(154,591.31)</u>	<u>(150,750.00)</u>	<u>(150,750.00)</u>	<u>(150,750.00)</u>	<u>-1.92%</u>
Grand Total		<u>(165,799.79)</u>	<u>(154,692.77)</u>	<u>(153,700.00)</u>	<u>(153,700.00)</u>	<u>(154,591.31)</u>	<u>(150,750.00)</u>	<u>(150,750.00)</u>	<u>(150,750.00)</u>	<u>-1.92%</u>

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

Date Prepared: 12/10/2015 01:30 PM

Report Date: 12/10/2015

Account Table: GJ EXP

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,500.00	1,500.00	1,042.20	1,500.00	1,500.00	1,500.00	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	3,500.00	3,500.00	1,042.20	3,500.00	3,500.00	3,500.00	0.00%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES	536.46	499.91	700.00	1,252.35	1,252.35	1,500.00	1,500.00	1,500.00	114.29%
Total Dept 9700	DEBT SERVICES	536.46	499.91	700.00	1,252.35	1,252.35	1,500.00	1,500.00	1,500.00	114.29%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	135,000.00	135,000.00	138,250.00	138,250.00	0.00	138,250.00	138,250.00	138,250.00	0.00%
GJ.9730.0710	INTEREST	10,940.40	8,165.40	11,250.00	10,697.65	0.00	7,500.00	7,500.00	7,500.00	-33.33%
Total Dept 9730	BOND ANTICIPATION NOTES	145,940.40	143,165.40	149,500.00	148,947.65	0.00	145,750.00	145,750.00	145,750.00	-2.51%
Grand Total		147,519.06	144,707.51	153,700.00	153,700.00	2,294.55	150,750.00	150,750.00	150,750.00	-1.92%

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

Date Prepared: 12/10/2015 01:30 PM

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Account Table: OS REVENUE

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Budget Preparation Report

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Prepared By: PAT

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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000										
OS.0000.1001	TAXES	26,793.00	27,922.00	38,917.00	38,917.00	38,917.00	38,730.00	38,730.00	38,730.00	-0.48%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
OS.0000.2401	INTEREST EARNINGS	506.93	489.87	475.00	475.00	423.83	500.00	500.00	500.00	5.26%
Total Dept 0000		<u>(27,299.93)</u>	<u>(28,411.87)</u>	<u>(54,392.00)</u>	<u>(54,392.00)</u>	<u>(39,340.83)</u>	<u>(54,230.00)</u>	<u>(54,230.00)</u>	<u>(54,230.00)</u>	<u>-0.30%</u>
Grand Total		<u>(27,299.93)</u>	<u>(28,411.87)</u>	<u>(54,392.00)</u>	<u>(54,392.00)</u>	<u>(39,340.83)</u>	<u>(54,230.00)</u>	<u>(54,230.00)</u>	<u>(54,230.00)</u>	<u>-0.30%</u>

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

Date Prepared: 12/10/2015 01:31 PM
 Report Date: 12/10/2015
 Account Table: OS EXP
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Budget Preparation Report

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 Prepared By: PAT

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	0.00	8,634.36	25,000.00	25,000.00	6,545.00	20,000.00	20,000.00	20,000.00	-20.00%
OS.8130.0406	TELECOMMUNICATIONS	880.35	539.81	1,000.00	1,000.00	491.73	1,000.00	1,000.00	1,000.00	0.00%
OS.8130.0407	ELECTRICITY	10,117.16	12,967.30	14,500.00	14,500.00	5,647.54	14,500.00	14,500.00	14,500.00	0.00%
OS.8130.0409	PROPANE	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0440	AUDIT FEE	1,174.74	1,209.60	1,300.00	1,300.00	1,244.83	1,250.00	1,250.00	1,250.00	-3.85%
OS.8130.0462	MNT&RPR PUMP STATION	1,096.04	4,348.60	5,000.00	10,316.00	9,887.19	10,000.00	10,000.00	10,000.00	100.00%
OS.8130.0495	TRANSFER TO GENERAL	2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0496	TRANSFER TO YS	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	22,111.29	27,699.67	46,800.00	52,316.00	23,816.29	46,750.00	46,750.00	46,750.00	-0.11%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	0.00	2,427.00	2,847.00	2,847.00	2,847.00	2,805.00	2,805.00	2,805.00	-1.48%
OS.9901.0904	TRANSFER TO YS	0.00	4,045.00	4,745.00	4,745.00	4,745.00	4,675.00	4,675.00	4,675.00	-1.48%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	6,472.00	7,592.00	7,592.00	7,592.00	7,480.00	7,480.00	7,480.00	-1.48%
Grand Total		22,111.29	34,171.67	54,392.00	59,908.00	31,408.29	54,230.00	54,230.00	54,230.00	-0.30%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMINA Stage	2016 FINAL Stage	Variance To FINAL Stage
Dept 0000										
YS.0000.1001	TAXES	2,852,916.00	2,422,021.00	2,366,694.00	2,366,694.00	2,366,694.00	2,364,303.00	2,364,303.00	2,364,303.00	-0.10%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	1,025,000.00	1,699,786.95	(18,460.80)	850,000.00	850,000.00	850,000.00	-17.07%
YS.0000.1002.0008	APPROPRIATED FUND BALANCE.RESERVE FOR ACCRUED EMP BENEFITS	0.00	0.00	0.00	13,193.38	0.00	0.00	0.00	0.00	0.00%
YS.0000.2120	SEWER RENTS	598,162.76	510,392.97	535,000.00	535,000.00	461,507.24	525,000.00	525,000.00	525,000.00	-1.87%
YS.0000.2148	PENALTY ON WATER/SEWER	20,243.11	20,655.78	18,000.00	18,000.00	17,824.66	20,000.00	20,000.00	20,000.00	11.11%
YS.0000.2401	INTEREST EARNING	19,914.12	20,617.15	18,750.00	18,750.00	18,772.90	15,750.00	15,750.00	15,750.00	-16.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	505.26	485.16	500.00	500.00	185.20	300.00	300.00	300.00	-40.00%
YS.0000.2665	SALE OF EQUIPMENT	7,790.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	0.00	20,735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	146.77	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	1,600,081.14	806,366.00	806,366.00	806,366.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	1,575.08	(43.61)	0.00	0.00	0.09	0.00	0.00	0.00	0.00%
YS.0000.4510	FEMA FEDERAL AID	182,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	396,400.00	370,910.00	31,965.00	31,965.00	31,965.00	31,029.00	31,029.00	31,029.00	-2.93%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	139,137.50	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(4,886,647.50)</u>	<u>(4,172,555.01)</u>	<u>(4,802,275.00)</u>	<u>(5,490,255.33)</u>	<u>(4,617,853.70)</u>	<u>(4,612,748.00)</u>	<u>(4,612,748.00)</u>	<u>(4,612,748.00)</u>	<u>-3.95%</u>
Grand Total		<u>(4,886,647.50)</u>	<u>(4,172,555.01)</u>	<u>(4,802,275.00)</u>	<u>(5,490,255.33)</u>	<u>(4,617,853.70)</u>	<u>(4,612,748.00)</u>	<u>(4,612,748.00)</u>	<u>(4,612,748.00)</u>	<u>-3.95%</u>

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description			Original	Adjusted	2015	2016	2016	2016	Variance To
		2013	2014	2015	2015	Actual	TENTATIVE	PRELIMINA	FINAL	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	FINAL
										Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	392,567.11	396,697.97	403,256.00	403,256.00	381,379.03	411,500.00	411,500.00	411,500.00	2.04%
YS.8130.0101.0001	DEP SALARIES..	233,165.34	245,213.01	251,821.00	251,821.00	204,071.38	252,755.00	252,755.00	252,755.00	0.37%
YS.8130.0105	OVERTIME	159,959.62	162,763.45	155,000.00	155,000.00	147,050.44	155,000.00	155,000.00	155,000.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	3,203.79	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0106	LONGEVITY	7,000.00	8,900.00	9,700.00	9,700.00	8,300.00	9,800.00	9,800.00	9,800.00	1.03%
YS.8130.0108	LUMP SUM PAYMENT	0.00	0.00	0.00	13,193.38	13,193.38	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	88,242.95	16,364.97	70,000.00	68,000.00	21,897.87	30,000.00	30,000.00	30,000.00	-57.14%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	14,783.55	60,000.00	60,000.00	0.00	50,000.00	50,000.00	50,000.00	-16.67%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	0.00	4,000.00	4,000.00	3,091.07	2,000.00	2,000.00	2,000.00	-50.00%
YS.8130.0401	OFFICE SUPPLIES	187.27	0.00	200.00	200.00	30.55	200.00	200.00	200.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	191.64	300.00	300.00	256.72	300.00	300.00	300.00	0.00%
YS.8130.0402	SUPPLIES	10,650.48	7,053.98	12,000.00	11,648.22	4,070.54	12,000.00	12,000.00	12,000.00	0.00%
YS.8130.0404	MILEAGE/TOLLS	0.00	19.50	100.00	100.00	8.00	100.00	100.00	100.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	1,885.06	2,048.81	2,000.00	2,000.00	1,916.04	2,000.00	2,000.00	2,000.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,992.73	2,670.29	3,000.00	3,000.00	2,220.99	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	4,903.95	2,481.85	5,000.00	5,000.00	2,228.38	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT	72,856.71	93,177.20	100,000.00	100,000.00	52,435.54	100,000.00	100,000.00	100,000.00	0.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	38,809.77	50,979.13	42,000.00	42,000.00	31,168.82	42,000.00	42,000.00	42,000.00	0.00%
YS.8130.0407.0002	NATURAL GAS	872.56	941.11	5,000.00	5,000.00	623.56	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	181,353.78	295,060.31	250,000.00	250,000.00	136,211.81	250,000.00	250,000.00	250,000.00	0.00%
YS.8130.0408	FUEL OIL	87,712.96	74,102.00	100,000.00	100,000.00	28,160.59	75,000.00	75,000.00	75,000.00	-25.00%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	36,034.69	37,776.93	55,000.00	55,000.00	14,831.23	55,000.00	55,000.00	55,000.00	0.00%
YS.8130.0409	PROPANE	178.85	678.26	3,000.00	3,000.00	179.56	3,000.00	3,000.00	3,000.00	0.00%
YS.8130.0414	RENTAL EQUIPMENT	9,024.00	12,383.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE	5,300.39	14,876.14	15,000.00	14,000.00	8,418.41	15,000.00	15,000.00	15,000.00	0.00%

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Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015 Budget	2015 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	173.15	616.86	500.00	1,000.00	378.70	1,000.00	1,000.00	1,000.00	100.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	3,084.08	2,382.46	4,500.00	4,000.00	550.16	4,000.00	4,000.00	4,000.00	-11.11%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	33,356.89	21,475.94	15,000.00	53,380.00	52,173.40	30,000.00	30,000.00	30,000.00	100.00%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWA RE	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	9,951.87	2,748.10	25,000.00	21,260.00	14,976.88	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	16,591.89	13,197.22	15,000.00	24,850.00	8,453.77	10,000.00	10,000.00	10,000.00	-33.33%
YS.8130.0421	ALARM SERVICE	7,778.50	8,358.25	9,000.00	9,000.00	5,662.00	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	0.00	950.00	4,000.00	4,000.00	1,950.00	4,750.00	4,750.00	4,750.00	18.75%
YS.8130.0422	CONSULTANT	18,680.00	0.00	20,000.00	20,000.00	0.00	30,000.00	30,000.00	30,000.00	50.00%
YS.8130.0423	EMPLOYEE TRAINING	1,166.50	0.00	1,500.00	1,660.00	0.00	2,000.00	2,000.00	2,000.00	33.33%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0434	UNIFORMS	9,465.90	9,959.92	9,000.00	9,000.00	6,010.73	9,000.00	9,000.00	9,000.00	0.00%
YS.8130.0440	AUDIT FEES	7,272.20	7,488.03	8,000.00	7,985.57	7,706.12	8,000.00	8,000.00	8,000.00	0.00%
YS.8130.0449	ANALYSIS	18,458.00	13,030.00	41,000.00	41,000.00	10,813.00	42,000.00	42,000.00	42,000.00	2.44%
YS.8130.0450	WATER PURCHASE	4,048.62	4,672.64	4,000.00	4,264.53	4,264.53	4,000.00	4,000.00	4,000.00	0.00%
YS.8130.0456	CHEM SUPP PLA	66,009.85	52,301.69	130,000.00	130,000.00	91,820.29	120,000.00	120,000.00	120,000.00	-7.69%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	134,057.40	110,465.41	71,000.00	71,000.00	38,327.33	71,000.00	71,000.00	71,000.00	0.00%
YS.8130.0459	INFIL. CONTR.	4,956.00	0.00	100,000.00	3,500.00	0.00	75,000.00	75,000.00	75,000.00	-25.00%
YS.8130.0460	MAINT REP PLANT	28,309.44	56,883.69	150,000.00	121,110.00	33,062.07	100,000.00	100,000.00	100,000.00	-33.33%
YS.8130.0460.0002	SLUDGE REMOVAL..	68,865.18	110,378.42	150,000.00	150,000.00	86,298.33	150,000.00	150,000.00	150,000.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	21,373.37	24,482.94	18,000.00	108,000.00	14,798.18	18,000.00	18,000.00	18,000.00	0.00%
YS.8130.0461	MAINT REP ROAD	6,733.62	5,376.70	7,500.00	7,500.00	6,494.00	7,500.00	7,500.00	7,500.00	0.00%

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Dept 8130	SEWAGE TREATMENT									
YS.8130.0462	MNT&RPR PUMP STATION	33,489.95	20,494.65	200,000.00	195,550.00	10,391.55	200,000.00	200,000.00	200,000.00	0.00%
YS.8130.0463	FEES	10,075.00	8,603.00	10,000.00	1,535.00	9,628.00	10,000.00	10,000.00	10,000.00	0.00%
YS.8130.0467	INSURANCE	50,098.41	86,048.07	98,000.00	98,000.00	71,357.10	98,000.00	98,000.00	98,000.00	0.00%
YS.8130.0467.0001	INSURANCE.DEP	50,098.37	89,539.84	98,000.00	98,000.00	71,856.10	98,000.00	98,000.00	98,000.00	0.00%
YS.8130.0470	GASOLINE	14,763.76	13,839.31	15,000.00	15,000.00	8,235.29	15,000.00	15,000.00	15,000.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	7,671.19	11,591.73	13,000.00	13,000.00	4,714.40	13,000.00	13,000.00	13,000.00	0.00%
YS.8130.0479	SPECIAL PROJECTS	350.00	0.00	5,000.00	470,300.00	44,063.91	5,000.00	5,000.00	5,000.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	0.00	2,000.00	896,382.00	896,382.00	0.00	0.00	0.00	-100.00%
YS.8130.0490	PROFESSIONAL SERVICES	869.17	391.45	450.00	451.68	451.68	0.00	0.00	0.00	-100.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	25,500.00	26,391.46	25,000.00	27,450.00	22,450.00	25,000.00	25,000.00	25,000.00	0.00%
YS.8130.0496	COMPOST EXPENSES	13,716.22	3,616.32	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0498	TAX REFUNDS	86.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	127,242.60	129,079.20	145,000.00	142,892.70	122,363.23	135,000.00	135,000.00	135,000.00	-6.90%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,709.84	14,500.00	14,500.00	10,613.05	14,500.00	14,500.00	14,500.00	0.00%
YS.8130.0812	VISION INSURANCE	3,144.00	3,175.20	4,500.00	4,500.00	2,911.31	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	2,149,709.25	2,288,411.44	2,982,327.00	4,348,790.08	2,720,901.02	2,837,405.00	2,837,405.00	2,837,405.00	-4.86%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE	58,296.38	57,825.96	70,000.00	70,000.00	54,287.44	65,500.00	65,500.00	65,500.00	-6.43%
YS.9000.0801	MTA TAX	2,596.82	2,615.36	3,500.00	3,500.00	2,425.16	3,000.00	3,000.00	3,000.00	-14.29%
YS.9000.0810	RETIREE MEDICAL	12,208.92	11,778.24	15,000.00	17,107.30	17,107.30	23,000.00	23,000.00	23,000.00	53.33%
YS.9000.0811	STATE RETIREMENT	111,726.10	129,175.00	185,000.00	185,000.00	0.00	180,000.00	180,000.00	180,000.00	-2.70%
YS.9000.0813	WORKERS COMPENSATION	8,867.12	6,280.94	9,750.00	9,750.00	5,065.75	9,750.00	9,750.00	9,750.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	500.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	194,145.34	208,125.50	283,750.00	285,857.30	79,335.65	281,750.00	281,750.00	281,750.00	-0.70%

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Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	28,480.45	27,553.87	27,000.00	26,828.25	2,910.67	41,500.00	41,500.00	41,500.00	53.70%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	634.01	608.56	0.00	171.75	171.75	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	29,114.46	28,162.43	27,000.00	27,000.00	3,082.42	41,500.00	41,500.00	41,500.00	53.70%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	0.00	37,000.00	37,000.00	36,550.00	37,625.00	37,625.00	37,625.00	1.69%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	365,475.00	371,550.19	345,000.00	345,000.00	345,000.00	350,000.00	350,000.00	350,000.00	1.45%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	25,466.83	21,465.55	18,000.00	18,000.00	17,949.04	19,500.00	19,500.00	19,500.00	8.33%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	252,898.61	246,796.33	241,000.00	241,000.00	234,189.21	234,000.00	234,000.00	234,000.00	-2.90%
Total Dept 9710	SERIAL BONDS	643,840.44	639,812.07	641,000.00	641,000.00	633,688.25	641,125.00	641,125.00	641,125.00	0.02%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00%
YS.9730.0710	BAN INTEREST	17,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	0.00	12,787.50	16,900.00	16,900.00	0.00	9,000.00	9,000.00	9,000.00	-46.75%
Total Dept 9730	BOND ANTICIPATION NOTES	267,550.00	262,787.50	266,900.00	266,900.00	0.00	259,000.00	259,000.00	259,000.00	-2.96%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	0.00	0.00	0.00	2,117.37	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	42,373.00	44,137.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	576,290.00	547,620.00	593,798.00	593,798.00	593,798.00	551,968.00	551,968.00	551,968.00	-7.04%
YS.9901.0904	TRANSFER TO GF	0.00	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	618,663.00	598,105.00	601,298.00	601,298.00	603,415.37	551,968.00	551,968.00	551,968.00	-8.20%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									

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Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	209,486.95	209,486.95	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	0.00	209,486.95	209,486.95	0.00	0.00	0.00	0.00%
Grand Total		3,903,022.49	4,025,403.94	4,802,275.00	6,380,332.33	4,249,909.66	4,612,748.00	4,612,748.00	4,612,748.00	-3.95%

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