

Date Prepared: 11/21/2016 09:00 AM
 Report Date: 11/21/2016
 Account Table: GB REV
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GB.0000.1001	TAXES	152,500.00	176,800.00	177,100.00	177,100.00	177,100.00	202,000.00	202,000.00	0.00	14.06%
GB.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	55,000.00	55,000.00	0.00	20,000.00	20,000.00	0.00	-63.64%
GB.0000.2401	INTEREST EARNED	422.93	367.68	250.00	250.00	227.01	175.00	175.00	0.00	-30.00%
GB.0000.5031	TRANSFER	91,460.00	43,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000		<u>(244,382.93)</u>	<u>(220,940.68)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>(177,327.01)</u>	<u>(222,175.00)</u>	<u>(222,175.00)</u>	<u>0.00</u>	<u>-4.38%</u>
Grand Total		<u>(244,382.93)</u>	<u>(220,940.68)</u>	<u>(232,350.00)</u>	<u>(232,350.00)</u>	<u>(177,327.01)</u>	<u>(222,175.00)</u>	<u>(222,175.00)</u>	<u>0.00</u>	<u>-4.38%</u>

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

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BUD4011 1.0
 Page 1 of 1
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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES	6,964.03	8,196.89	6,200.00	6,370.06	6,370.06	5,825.00	5,825.00	0.00	-6.05%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..	65.10	57.19	0.00	0.00	43.42	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	7,029.13	8,254.08	6,200.00	6,370.06	6,413.48	5,825.00	5,825.00	0.00	-6.05%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..	150,860.00	62,700.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00	0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..	0.00	91,460.68	94,150.00	94,150.00	94,150.00	99,600.00	99,600.00	0.00	5.79%
GB.9710.0710.0003	2003C EFC BOND INTEREST..	24,671.71	23,296.88	17,000.00	17,000.00	16,835.57	15,250.00	15,250.00	0.00	-10.29%
GB.9710.0710.0004	2004B EFC BOND INTEREST..	53,713.81	44,914.36	49,000.00	48,829.94	22,055.26	35,500.00	35,500.00	0.00	-27.55%
Total Dept 9710	SERIAL BONDS	229,245.52	222,371.92	226,150.00	225,979.94	199,040.83	216,350.00	216,350.00	0.00	-4.33%
Grand Total		236,274.65	230,626.00	232,350.00	232,350.00	205,454.31	222,175.00	222,175.00	0.00	-4.38%

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Report Date: 11/21/2016

Account Table: GC REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GC.0000.1001	TAXES	67,200.00	66,150.00	63,550.00	63,550.00	63,550.00	61,900.00	61,900.00	0.00	-2.60%
GC.0000.2401	INTEREST EARNINGS	168.81	152.12	0.00	0.00	301.23	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..	9.54	8.36	0.00	0.00	2.70	0.00	0.00	0.00	0.00%
Total Dept 0000		(67,378.35)	(66,310.48)	(63,550.00)	(63,550.00)	(63,853.93)	(61,900.00)	(61,900.00)	0.00	-2.60%
Grand Total		(67,378.35)	(66,310.48)	(63,550.00)	(63,550.00)	(63,853.93)	(61,900.00)	(61,900.00)	0.00	-2.60%

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 Account Table: GC EXP

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Alt. Sort Table:

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES	1,178.22	1,107.56	1,050.00	1,050.00	1,035.20	1,000.00	1,000.00	0.00	-4.76%
Total Dept 9700	DEBT SERVICES	<u>1,178.22</u>	<u>1,107.56</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,035.20</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>-4.76%</u>
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	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..	30,600.00	32,300.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00%
GC.9710.0710.0002	2002A BOND INTEREST..	4,946.28	4,623.92	4,500.00	4,500.00	4,333.10	4,050.00	4,050.00	0.00	-10.00%
GC.9710.0710.0003	2003C EFC BOND INTEREST..	12,709.67	12,001.43	9,000.00	9,000.00	8,672.87	7,850.00	7,850.00	0.00	-12.78%
Total Dept 9710	SERIAL BONDS	<u>63,255.95</u>	<u>63,925.35</u>	<u>62,500.00</u>	<u>62,500.00</u>	<u>62,005.97</u>	<u>60,900.00</u>	<u>60,900.00</u>	<u>0.00</u>	<u>-2.56%</u>
Grand Total		<u><u>64,434.17</u></u>	<u><u>65,032.91</u></u>	<u><u>63,550.00</u></u>	<u><u>63,550.00</u></u>	<u><u>63,041.17</u></u>	<u><u>61,900.00</u></u>	<u><u>61,900.00</u></u>	<u><u>0.00</u></u>	<u><u>-2.60%</u></u>

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Date Prepared: 11/21/2016 09:02 AM

Report Date: 11/21/2016

Account Table: GD REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
GD.0000.1001	TAXES	-297,960.00	313,463.00	302,267.00	302,267.00	302,267.00	289,460.00	289,460.00	0.00	-4.24%
GD.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
GD.0000.2401	INTEREST EARNINGS	535.18	471.13	450.00	450.00	257.08	250.00	250.00	0.00	-44.44%
Total Dept 0000	.	<u>(298,495.18)</u>	<u>(313,934.13)</u>	<u>(305,717.00)</u>	<u>(305,717.00)</u>	<u>(302,524.08)</u>	<u>(289,710.00)</u>	<u>(289,710.00)</u>	<u>0.00</u>	<u>-5.24%</u>
Grand Total		<u>(298,495.18)</u>	<u>(313,934.13)</u>	<u>(305,717.00)</u>	<u>(305,717.00)</u>	<u>(302,524.08)</u>	<u>(289,710.00)</u>	<u>(289,710.00)</u>	<u>0.00</u>	<u>-5.24%</u>

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Date Prepared: 11/21/2016 09:02 AM
 Report Date: 11/21/2016
 Account Table: GD EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	TELECOMMUNICATIONS	475.66	555.48	500.00	500.00	511.78	750.00	750.00	0.00	50.00%
GD.8130.0407	ELECTRIC	34,908.69	29,390.70	40,000.00	40,000.00	20,015.26	30,000.00	30,000.00	0.00	-25.00%
GD.8130.0416	PROP MAINT/IMP	660.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
GD.8130.0440	AUDIT FEE	1,440.00	1,481.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
GD.8130.0450	WATER PURCHASE	88.20	95.40	750.00	750.00	299.70	250.00	250.00	0.00	-66.67%
GD.8130.0462	MNT&RPR PUMP STATION	39,028.69	28,698.72	42,000.00	42,000.00	10,205.87	40,000.00	40,000.00	0.00	-4.76%
GD.8130.0467	INSURANCE	3,477.30	203.47	4,200.00	4,200.00	188.29	1,000.00	1,000.00	0.00	-76.19%
GD.8130.0470.0001	DIESEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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	2,750.00	2,750.00	0.00	10.00%
Total Dept 8130	SEWAGE TREATMENT	82,345.83	62,693.01	92,950.00	92,950.00	34,488.19	77,750.00	77,750.00	0.00	-16.35%
Dept 9700	DEBT SERVICES									
GD.9700.0490	PROFESSIONAL SERVICES	6,086.00	5,836.00	5,600.00	5,600.00	5,574.00	5,300.00	5,300.00	0.00	-5.36%
Total Dept 9700	DEBT SERVICES	6,086.00	5,836.00	5,600.00	5,600.00	5,574.00	5,300.00	5,300.00	0.00	-5.36%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	2003C EFC BOND PRINCIPAL..	100,000.00	105,000.00	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00	0.00	4.55%
GD.9710.0710.0003	2003C EFC BOND INTEREST..	68,861.44	66,885.87	55,000.00	55,000.00	54,677.05	51,700.00	51,700.00	0.00	-6.00%
Total Dept 9710	SERIAL BONDS	168,861.44	171,885.87	165,000.00	165,000.00	164,677.05	166,700.00	166,700.00	0.00	1.03%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND	15,435.00	16,333.00	15,813.00	15,813.00	15,813.00	14,985.00	14,985.00	0.00	-5.24%
GD.9901.0904	TRANSFER TO YS	25,725.00	27,220.00	26,354.00	26,354.00	26,354.00	24,975.00	24,975.00	0.00	-5.23%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	41,160.00	43,553.00	42,167.00	42,167.00	42,167.00	39,960.00	39,960.00	0.00	-5.23%
Grand Total		298,453.27	283,967.88	305,717.00	305,717.00	246,906.24	289,710.00	289,710.00	0.00	-5.24%

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Date Prepared: 11/21/2016 09:03 AM

Report Date: 11/21/2016

Account Table: GE REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GE.0000.1001	REAL PROPERTY TAXES	12,300.00	16,800.00	16,250.00	16,250.00	16,250.00	16,010.00	16,010.00	0.00	-1.48%
GE.0000.2401	INTEREST EARNINGS	23.09	26.06	0.00	0.00	24.04	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(12,323.09)</u>	<u>(16,826.06)</u>	<u>(16,250.00)</u>	<u>(16,250.00)</u>	<u>(16,274.04)</u>	<u>(16,010.00)</u>	<u>(16,010.00)</u>	<u>0.00</u>	<u>-1.48%</u>
Grand Total		<u>(12,323.09)</u>	<u>(16,826.06)</u>	<u>(16,250.00)</u>	<u>(16,250.00)</u>	<u>(16,274.04)</u>	<u>(16,010.00)</u>	<u>(16,010.00)</u>	<u>0.00</u>	<u>-1.48%</u>

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BUD4011 1.0
 Page 1 of 1
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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES	286.00	263.00	250.00	250.00	224.00	200.00	200.00	0.00	-20.00%
Total Dept 9700	DEBT SERVICES	286.00	263.00	250.00	250.00	224.00	200.00	200.00	0.00	-20.00%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..	1,806.96	1,283.50	1,000.00	1,000.00	994.33	810.00	810.00	0.00	-19.00%
Total Dept 9710	SERIAL BONDS	11,806.96	16,283.50	16,000.00	16,000.00	15,994.33	15,810.00	15,810.00	0.00	-1.19%
Grand Total		12,092.96	16,546.50	16,250.00	16,250.00	16,218.33	16,010.00	16,010.00	0.00	-1.48%

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TOWN OF YORKTOWN

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BUD4011 1.0

Page 1 of 1

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Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000	.									
GF.0000.1001	REAL PROPERTY TAXES	33,000.00	33,250.00	42,725.00	42,725.00	42,725.00	43,900.00	43,900.00	0.00	2.75%
GF.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	0.00	-20.00%
GF.0000.2401	INTEREST EARNINGS	528.32	548.72	500.00	500.00	421.33	500.00	500.00	0.00	0.00%
GF.0000.5031	TRANSFER	48,338.00	70,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(81,866.32)</u>	<u>(104,781.72)</u>	<u>(68,225.00)</u>	<u>(68,225.00)</u>	<u>(43,146.33)</u>	<u>(64,400.00)</u>	<u>(64,400.00)</u>	<u>0.00</u>	<u>-5.61%</u>
Grand Total		<u>(81,866.32)</u>	<u>(104,781.72)</u>	<u>(68,225.00)</u>	<u>(68,225.00)</u>	<u>(43,146.33)</u>	<u>(64,400.00)</u>	<u>(64,400.00)</u>	<u>0.00</u>	<u>-5.61%</u>

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES	2,747.88	3,343.88	2,500.00	2,536.69	2,536.69	2,400.00	2,400.00	0.00	-4.00%
Total Dept 9700	DEBT SERVICES	2,747.88	3,343.88	2,500.00	2,536.69	2,536.69	2,400.00	2,400.00	0.00	-4.00%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..	41,990.00	41,989.90	43,225.00	43,225.00	43,225.00	45,700.00	45,700.00	0.00	5.73%
GF.9710.0710.0004	2004B EFC BOND INTEREST..	24,660.43	20,620.54	22,500.00	22,463.31	10,125.74	16,300.00	16,300.00	0.00	-27.56%
Total Dept 9710	SERIAL BONDS	66,650.43	62,610.44	65,725.00	65,688.31	53,350.74	62,000.00	62,000.00	0.00	-5.67%
Grand Total		69,398.31	65,954.32	68,225.00	68,225.00	55,887.43	64,400.00	64,400.00	0.00	-5.61%

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Page 1 of 1

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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GG.0000.1001	REAL PROPERTY TAXES	77,700.00	81,450.00	75,950.00	75,950.00	75,950.00	76,925.00	76,925.00	0.00	1.28%
GG.0000.2401	INTEREST EARNINGS	532.94	490.41	0.00	0.00	367.72	250.00	250.00	0.00	100.00%
Total Dept 0000		(78,232.94)	(81,940.41)	(75,950.00)	(75,950.00)	(76,317.72)	(77,175.00)	(77,175.00)	0.00	1.61%
Grand Total		(78,232.94)	(81,940.41)	(75,950.00)	(75,950.00)	(76,317.72)	(77,175.00)	(77,175.00)	0.00	1.61%

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 Page 1 of 1
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		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES	630.87	700.00	700.00	700.00	675.01	700.00	700.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	<u>630.87</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>675.01</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00%
GG.9730.0710	INTEREST	10,304.40	10,165.60	10,250.00	10,250.00	0.00	11,475.00	11,475.00	0.00	11.95%
Total Dept 9730	BOND ANTICIPATION NOTES	<u>70,304.40</u>	<u>75,165.60</u>	<u>75,250.00</u>	<u>75,250.00</u>	<u>0.00</u>	<u>76,475.00</u>	<u>76,475.00</u>	<u>0.00</u>	<u>1.63%</u>
Grand Total		<u><u>70,935.27</u></u>	<u><u>75,865.60</u></u>	<u><u>75,950.00</u></u>	<u><u>75,950.00</u></u>	<u><u>675.01</u></u>	<u><u>77,175.00</u></u>	<u><u>77,175.00</u></u>	<u><u>0.00</u></u>	<u><u>1.61%</u></u>

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

Date Prepared: 11/21/2016 09:06 AM
 Report Date: 11/21/2016
 Account Table: GH REV

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 0000										
GH.0000.1001	REAL PROPERTY TAXES	40,900.00	40,900.00	37,900.00	37,900.00	37,900.00	38,250.00	38,250.00	0.00	0.92%
GH.0000.2401	INTEREST EARNINGS	519.96	466.21	0.00	0.00	352.62	250.00	250.00	0.00	100.00%
Total Dept 0000		<u>(41,419.96)</u>	<u>(41,366.21)</u>	<u>(37,900.00)</u>	<u>(37,900.00)</u>	<u>(38,252.62)</u>	<u>(38,500.00)</u>	<u>(38,500.00)</u>	<u>0.00</u>	<u>1.58%</u>
Grand Total		<u>(41,419.96)</u>	<u>(41,366.21)</u>	<u>(37,900.00)</u>	<u>(37,900.00)</u>	<u>(38,252.62)</u>	<u>(38,500.00)</u>	<u>(38,500.00)</u>	<u>0.00</u>	<u>1.58%</u>

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Date Prepared: 11/21/2016 09:06 AM

Report Date: 11/21/2016

Account Table: GH EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES	353.58	400.00	400.00	400.00	383.51	400.00	400.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES	353.58	400.00	400.00	400.00	383.51	400.00	400.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL	31,000.00	31,500.00	31,500.00	31,500.00	0.00	31,500.00	31,500.00	0.00	0.00%
GH.9730.0710	INTEREST	5,775.30	5,723.00	6,000.00	6,000.00	0.00	6,600.00	6,600.00	0.00	10.00%
Total Dept 9730	BOND ANTICIPATION NOTES	36,775.30	37,223.00	37,500.00	37,500.00	0.00	38,100.00	38,100.00	0.00	1.60%
Grand Total		37,128.88	37,623.00	37,900.00	37,900.00	383.51	38,500.00	38,500.00	0.00	1.58%

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

Date Prepared: 11/21/2016 09:07 AM

Report Date: 11/21/2016

Account Table: GI REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
GI.0000.1001	REAL PROPERTY TAXES	37,800.00	37,800.00	35,600.00	35,600.00	35,600.00	35,850.00	35,850.00	0.00	0.70%
GI.0000.2401	INTEREST EARNINGS	129.97	120.86	0.00	0.00	89.48	100.00	100.00	0.00	100.00%
Total Dept 0000		<u>(37,929.97)</u>	<u>(37,920.86)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>(35,689.48)</u>	<u>(35,950.00)</u>	<u>(35,950.00)</u>	<u>0.00</u>	<u>0.98%</u>
Grand Total		<u>(37,929.97)</u>	<u>(37,920.86)</u>	<u>(35,600.00)</u>	<u>(35,600.00)</u>	<u>(35,689.48)</u>	<u>(35,950.00)</u>	<u>(35,950.00)</u>	<u>0.00</u>	<u>0.98%</u>

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Date Prepared: 11/21/2016 09:07 AM

Report Date: 11/21/2016

Account Table: GI

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES	273.30	322.00	350.00	350.00	287.89	300.00	300.00	0.00	-14.29%
Total Dept 9700	DEBT SERVICES	273.30	322.00	350.00	350.00	287.89	300.00	300.00	0.00	-14.29%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL	30,000.00	30,750.00	30,750.00	30,750.00	0.00	30,750.00	30,750.00	0.00	0.00%
GI.9730.0710	INTEREST	4,464.00	4,365.00	4,500.00	4,500.00	0.00	4,900.00	4,900.00	0.00	8.89%
Total Dept 9730	BOND ANTICIPATION NOTES	34,464.00	35,115.00	35,250.00	35,250.00	0.00	35,650.00	35,650.00	0.00	1.13%
Grand Total		34,737.30	35,437.00	35,600.00	35,600.00	287.89	35,950.00	35,950.00	0.00	0.98%

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Date Prepared: 11/21/2016 09:08 AM

Report Date: 11/21/2016

Account Table: GJ REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
GJ.0000.1001	REAL PROPERTY TAXES	153,700.00	153,700.00	150,250.00	150,250.00	150,250.00	147,075.00	147,075.00	0.00	-2.11%
GJ.0000.2401	INTEREST EARNINGS	992.77	891.31	500.00	500.00	667.33	775.00	775.00	0.00	55.00%
Total Dept 0000	.	(154,692.77)	(154,591.31)	(150,750.00)	(150,750.00)	(150,917.33)	(147,850.00)	(147,850.00)	0.00	-1.92%
Grand Total		(154,692.77)	(154,591.31)	(150,750.00)	(150,750.00)	(150,917.33)	(147,850.00)	(147,850.00)	0.00	-1.92%

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Date Prepared: 11/21/2016 09:08 AM
 Report Date: 11/21/2016
 Account Table: GJ EXP
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4011 1.0
 Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,500.00	1,500.00	1,042.20	1,100.00	1,100.00	0.00	-26.67%
GJ.8130.0462	MNT&RPR PUMP STATION	0.00	0.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	1,042.20	1,042.20	3,500.00	3,500.00	2,992.20	3,100.00	3,100.00	0.00	-11.43%
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES	499.91	1,252.35	1,500.00	1,500.00	1,015.27	500.00	500.00	0.00	-66.67%
Total Dept 9700	DEBT SERVICES	499.91	1,252.35	1,500.00	1,500.00	1,015.27	500.00	500.00	0.00	-66.67%
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL	135,000.00	138,250.00	138,250.00	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00%
GJ.9730.0710	INTEREST	8,165.40	7,207.10	7,500.00	7,500.00	0.00	6,000.00	6,000.00	0.00	-20.00%
Total Dept 9730	BOND ANTICIPATION NOTES	143,165.40	145,457.10	145,750.00	145,750.00	0.00	144,250.00	144,250.00	0.00	-1.03%
Grand Total		144,707.51	147,751.65	150,750.00	150,750.00	4,007.47	147,850.00	147,850.00	0.00	-1.92%

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Date Prepared: 11/21/2016 09:09 AM

Report Date: 11/21/2016

Account Table: OS REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 0000										
OS.0000.1001	TAXES	27,922.00	38,917.00	38,730.00	38,730.00	38,730.00	40,545.00	40,545.00	0.00	4.69%
OS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	8,000.00	8,000.00	0.00	-46.67%
OS.0000.2401	INTEREST EARNINGS	489.87	423.83	500.00	500.00	346.61	475.00	475.00	0.00	-5.00%
Total Dept 0000		<u>(28,411.87)</u>	<u>(39,340.83)</u>	<u>(54,230.00)</u>	<u>(54,230.00)</u>	<u>(39,076.61)</u>	<u>(49,020.00)</u>	<u>(49,020.00)</u>	<u>0.00</u>	<u>-9.61%</u>
Grand Total		<u>(28,411.87)</u>	<u>(39,340.83)</u>	<u>(54,230.00)</u>	<u>(54,230.00)</u>	<u>(39,076.61)</u>	<u>(49,020.00)</u>	<u>(49,020.00)</u>	<u>0.00</u>	<u>-9.61%</u>

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Date Prepared: 11/21/2016 09:09 AM
 Report Date: 11/21/2016
 Account Table: OS EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT	8,634.36	6,545.00	20,000.00	15,700.00	301.50	20,000.00	20,000.00	0.00	0.00%
OS.8130.0406	TELECOMMUNICATIONS	539.81	516.23	1,000.00	1,000.00	246.16	775.00	775.00	0.00	-22.50%
OS.8130.0407	ELECTRICITY	12,967.30	6,578.43	14,500.00	14,490.00	5,112.08	10,000.00	10,000.00	0.00	-31.03%
OS.8130.0409	PROPANE	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	100.00%
OS.8130.0440	AUDIT FEE	1,209.60	1,244.83	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
OS.8130.0450	WATER USAGE	0.00	0.00	0.00	10.00	4.56	0.00	0.00	0.00	0.00%
OS.8130.0462	MNT&RPR PUMP STATION	4,348.60	9,887.19	10,000.00	14,300.00	9,938.45	10,000.00	10,000.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT	27,699.67	24,771.68	46,750.00	46,750.00	16,852.75	42,275.00	42,275.00	0.00	-9.57%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND	2,427.00	2,847.00	2,805.00	2,805.00	2,805.00	2,525.00	2,525.00	0.00	-9.98%
OS.9901.0904	TRANSFER TO YS	4,045.00	4,745.00	4,675.00	4,675.00	4,675.00	4,220.00	4,220.00	0.00	-9.73%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	6,472.00	7,592.00	7,480.00	7,480.00	7,480.00	6,745.00	6,745.00	0.00	-9.83%
Grand Total		34,171.67	32,363.68	54,230.00	54,230.00	24,332.75	49,020.00	49,020.00	0.00	-9.61%

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Date Prepared: 11/21/2016 09:10 AM

Report Date: 11/21/2016

Account Table: YS REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 1 of 1

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 0000	.									
YS.0000.1001	TAXES	2,422,021.00	2,366,694.00	2,364,303.00	2,364,303.00	2,364,303.00	2,366,964.00	2,366,964.00	0.00	0.11%
YS.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.20	850,000.00	927,966.32	0.00	340,000.00	340,000.00	0.00	-60.00%
YS.0000.2120	SEWER RENTS	510,392.97	517,181.82	525,000.00	525,000.00	452,215.88	525,000.00	525,000.00	0.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER	20,655.78	20,005.95	20,000.00	20,000.00	15,861.71	20,000.00	20,000.00	0.00	0.00%
YS.0000.2401	INTEREST EARNING	20,617.15	18,772.90	15,750.00	15,750.00	13,220.58	15,750.00	15,750.00	0.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..	485.16	185.20	300.00	300.00	25.30	150.00	150.00	0.00	-50.00%
YS.0000.2665	SALE OF EQUIPMENT	415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY	20,735.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS	0.00	146.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB	806,366.00	1,801,672.64	806,366.00	806,366.00	806,366.00	806,366.00	806,366.00	0.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D	(43.61)	0.09	0.00	0.00	(48.67)	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER	370,910.00	35,251.39	31,029.00	31,029.00	31,029.00	29,195.00	29,195.00	0.00	-5.91%
YS.0000.5031.0005	TRANSFER FROM CAPITAL	0.00	139,137.50	0.00	0.00	24,448.53	0.00	0.00	0.00	0.00%
Total Dept 0000	.	<u>(4,172,555.01)</u>	<u>(4,899,048.46)</u>	<u>(4,612,748.00)</u>	<u>(4,690,714.32)</u>	<u>(3,707,421.33)</u>	<u>(4,103,425.00)</u>	<u>(4,103,425.00)</u>	<u>0.00</u>	<u>-11.04%</u>
Grand Total		<u>(4,172,555.01)</u>	<u>(4,899,048.46)</u>	<u>(4,612,748.00)</u>	<u>(4,690,714.32)</u>	<u>(3,707,421.33)</u>	<u>(4,103,425.00)</u>	<u>(4,103,425.00)</u>	<u>0.00</u>	<u>-11.04%</u>

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Date Prepared: 11/21/2016 09:10 AM
 Report Date: 11/21/2016
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 1 of 5
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014	2015	Original	Adjusted	2016	2017	2017	2017	Variance To
		Actual	Actual	2016 Budget	2016 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	396,697.97	403,257.28	411,500.00	411,500.00	348,664.44	417,000.00	417,000.00	0.00	1.34%
YS.8130.0101.0001	DEP SALARIES..	245,213.01	241,448.26	252,755.00	252,755.00	213,478.38	257,750.00	257,750.00	0.00	1.98%
YS.8130.0105	OVERTIME	162,763.45	162,944.71	155,000.00	148,469.65	93,598.36	155,000.00	155,000.00	0.00	0.00%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	5,000.00	11,530.35	11,530.35	10,000.00	10,000.00	0.00	100.00%
YS.8130.0106	LONGEVITY	8,900.00	9,700.00	9,800.00	9,800.00	8,400.00	10,100.00	10,100.00	0.00	3.06%
YS.8130.0108	LUMP SUM PAYMENT	0.00	13,193.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0201	EQUIPMENT	16,364.97	37,789.82	30,000.00	30,000.00	5,691.60	15,000.00	15,000.00	0.00	-50.00%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	14,783.55	30,808.22	50,000.00	76,450.41	26,450.41	0.00	0.00	0.00	-100.00%
YS.8130.0202	COMPUTER EQUIPMENT	0.00	3,091.07	2,000.00	2,000.00	1,262.49	0.00	0.00	0.00	-100.00%
YS.8130.0401	OFFICE SUPPLIES	0.00	100.59	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	191.64	256.72	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
YS.8130.0402	SUPPLIES	7,053.98	5,234.70	12,000.00	12,000.00	5,282.51	7,500.00	7,500.00	0.00	-37.50%
YS.8130.0404	MILEAGE/TOLLS	0.00	8.00	100.00	100.00	0.00	50.00	50.00	0.00	-50.00%
YS.8130.0406	TELECOMMUNICATIONS/ CABLE	2,048.81	2,087.10	2,000.00	2,000.00	1,774.00	2,100.00	2,100.00	0.00	5.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,670.29	2,420.87	3,000.00	3,000.00	2,017.84	3,000.00	3,000.00	0.00	0.00%
YS.8130.0406.0002	TELECOMMUNICATIONS- OTHER..	2,481.85	2,352.22	5,000.00	5,000.00	971.20	2,500.00	2,500.00	0.00	-50.00%
YS.8130.0407	ELECTRICITY-PLANT	93,177.20	60,211.88	100,000.00	97,922.75	37,021.23	75,000.00	75,000.00	0.00	-25.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	50,979.13	34,589.26	42,000.00	42,000.00	26,181.23	37,500.00	37,500.00	0.00	-10.71%
YS.8130.0407.0002	NATURAL GAS	941.11	9,356.64	5,000.00	5,000.00	1,941.86	5,000.00	5,000.00	0.00	0.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE	295,060.31	168,143.32	250,000.00	250,000.00	149,467.24	200,000.00	200,000.00	0.00	-20.00%
YS.8130.0408	FUEL OIL	74,102.00	33,200.53	75,000.00	75,000.00	15,344.62	50,000.00	50,000.00	0.00	-33.33%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL	37,776.93	19,325.25	55,000.00	55,000.00	4,703.63	35,000.00	35,000.00	0.00	-36.36%
YS.8130.0409	PROPANE	678.26	179.56	3,000.00	3,000.00	218.67	4,000.00	4,000.00	0.00	33.33%
YS.8130.0414	RENTAL EQUIPMENT	12,383.00	5,930.00	10,000.00	8,800.00	0.00	7,500.00	7,500.00	0.00	-25.00%
YS.8130.0416	BUILDING MAINTENANCE	14,876.14	10,914.59	15,000.00	15,000.00	4,103.46	15,000.00	15,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTRO OM PAPER PRODUCTS	616.86	542.28	1,000.00	1,000.00	147.96	1,000.00	1,000.00	0.00	0.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP	2,382.46	1,401.68	4,000.00	4,000.00	963.22	4,000.00	4,000.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE	21,475.94	55,471.36	30,000.00	37,409.82	25,288.50	20,000.00	20,000.00	0.00	-33.33%
YS.8130.0418.0002	EQUIPMENT MAINTENANCE.DEP	2,748.10	19,816.35	25,000.00	25,000.00	4,229.03	25,000.00	25,000.00	0.00	0.00%
YS.8130.0420	VEHICLE EXPENSE	13,197.22	19,282.69	10,000.00	11,000.00	9,342.67	10,000.00	10,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE	8,358.25	8,493.00	9,000.00	9,000.00	6,540.75	9,000.00	9,000.00	0.00	0.00%
YS.8130.0421.0001	COMPUTER SUPPORT/SOFTWARE	950.00	1,950.00	4,750.00	4,750.00	950.00	4,750.00	4,750.00	0.00	0.00%
YS.8130.0422	CONSULTANT	0.00	0.00	30,000.00	30,000.00	13,802.30	0.00	0.00	0.00	-100.00%
YS.8130.0423	EMPLOYEE TRAINING	0.00	0.00	2,000.00	3,360.00	2,981.00	3,500.00	3,500.00	0.00	75.00%
YS.8130.0423.0001	TRAINING.DEP	0.00	0.00	5,000.00	5,000.00	476.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0434	UNIFORMS	9,959.92	7,751.69	9,000.00	10,600.00	5,035.41	9,000.00	9,000.00	0.00	0.00%
YS.8130.0440	AUDIT FEES	7,488.03	7,706.12	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
YS.8130.0449	ANALYSIS	13,030.00	12,659.00	42,000.00	42,000.00	9,473.92	35,000.00	35,000.00	0.00	-16.67%
YS.8130.0450	WATER PURCHASE	4,672.64	5,507.73	4,000.00	4,000.00	2,362.06	6,500.00	6,500.00	0.00	62.50%
YS.8130.0456	CHEM SUPP PLA	52,301.69	116,687.24	120,000.00	120,000.00	63,286.88	120,000.00	120,000.00	0.00	0.00%
YS.8130.0456.0001	CHEM SUPP PLA.DEP	110,465.41	47,949.28	71,000.00	71,000.00	49,823.90	70,000.00	70,000.00	0.00	-1.41%
YS.8130.0459	INFIL. CONTR.	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	-100.00%
YS.8130.0460	MAINT REP PLANT	56,883.69	50,016.00	100,000.00	101,290.00	10,388.95	50,000.00	50,000.00	0.00	-50.00%
YS.8130.0460.0002	SLUDGE REMOVAL..	110,378.42	107,531.76	150,000.00	150,000.00	79,397.01	150,000.00	150,000.00	0.00	0.00%
YS.8130.0460.0003	MAINT & REPAIR.DEP	24,482.94	22,627.73	18,000.00	105,599.00	102,415.80	25,000.00	25,000.00	0.00	38.89%
YS.8130.0461	MAINT REP ROAD	5,376.70	6,494.00	7,500.00	9,700.00	6,686.28	7,500.00	7,500.00	0.00	0.00%
YS.8130.0462	MNT&RPR PUMP STATION	20,494.65	22,680.15	200,000.00	200,000.00	13,700.45	75,000.00	75,000.00	0.00	-62.50%
YS.8130.0463	FEES	8,603.00	9,637.00	10,000.00	5,435.00	12,885.92	10,000.00	10,000.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 8130	SEWAGE TREATMENT									
YS.8130.0467	INSURANCE	86,048.07	71,357.10	98,000.00	98,000.00	81,943.67	90,000.00	90,000.00	0.00	-8.16%
YS.8130.0467.0001	INSURANCE.DEP	89,539.84	71,856.10	98,000.00	98,000.00	81,943.67	90,000.00	90,000.00	0.00	-8.16%
YS.8130.0470	GASOLINE	13,839.31	9,164.26	15,000.00	15,000.00	6,045.98	15,000.00	15,000.00	0.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..	11,591.73	5,158.10	13,000.00	13,000.00	1,885.15	10,000.00	10,000.00	0.00	-23.08%
YS.8130.0479	SPECIAL PROJECTS	0.00	93,060.00	5,000.00	70,000.00	62,940.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0479.0001	SPECIAL PROJECTS.DEP	0.00	896,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0490	PROFESSIONAL SERVICES	391.45	451.68	0.00	600.85	600.85	1,000.00	1,000.00	0.00	100.00%
YS.8130.0490.0001	PROFESSIONAL SERVICES.DEP	26,391.46	27,075.00	25,000.00	24,399.15	0.00	5,000.00	5,000.00	0.00	-80.00%
YS.8130.0496	COMPOST EXPENSES	3,616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0810	MEDICAL INSURANCE	129,079.20	122,363.23	135,000.00	135,000.00	132,463.95	158,000.00	158,000.00	0.00	17.04%
YS.8130.0811	DENTAL INSURANCE	11,709.84	11,588.87	14,500.00	14,500.00	9,758.20	14,500.00	14,500.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE	3,175.20	3,179.81	4,500.00	4,500.00	2,685.00	4,000.00	4,000.00	0.00	-11.11%
Total Dept 8130	SEWAGE TREATMENT	2,288,391.94	3,092,385.18	2,837,405.00	3,023,471.98	1,766,548.00	2,350,750.00	2,350,750.00	0.00	-17.15%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE	57,825.96	59,062.41	65,500.00	65,500.00	48,421.77	66,150.00	66,150.00	0.00	0.99%
YS.9000.0801	MTA TAX	2,615.36	2,673.50	3,000.00	3,000.00	2,152.08	3,000.00	3,000.00	0.00	0.00%
YS.9000.0810	RETIREE MEDICAL	11,778.24	18,995.50	23,000.00	23,000.00	19,308.66	25,500.00	25,500.00	0.00	10.87%
YS.9000.0811	STATE RETIREMENT	129,175.00	145,043.00	180,000.00	180,000.00	0.00	182,000.00	182,000.00	0.00	1.11%
YS.9000.0813	WORKERS COMPENSATION	6,280.94	5,849.15	9,750.00	9,750.00	5,591.28	9,750.00	9,750.00	0.00	0.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	450.00	450.00	500.00	500.00	450.00	500.00	500.00	0.00	0.00%
Total Dept 9000	EMPLOYEE BENEFITS	208,125.50	232,073.56	281,750.00	281,750.00	75,923.79	286,900.00	286,900.00	0.00	1.83%
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	27,553.87	2,910.67	41,500.00	41,500.00	41,249.05	25,000.00	25,000.00	0.00	-39.76%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	608.56	171.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/21/2016 09:10 AM

Report Date: 11/21/2016

Account Table: YS EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0

Page 4 of 5

Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9700	DEBT SERVICES									
Total Dept 9700	DEBT SERVICES	28,162.43	3,082.42	41,500.00	41,500.00	41,249.05	25,000.00	25,000.00	0.00	-39.76%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	0.00	36,550.00	37,625.00	37,625.00	37,625.00	40,000.00	40,000.00	0.00	6.31%
YS.9710.0610.0007	2007D BOND PRINCIPAL..	371,550.19	345,000.00	350,000.00	350,000.00	350,000.00	355,000.00	355,000.00	0.00	1.43%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	21,465.55	17,949.04	19,500.00	19,500.00	8,813.91	14,200.00	14,200.00	0.00	-27.18%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	246,796.33	234,189.21	234,000.00	234,000.00	221,105.75	206,000.00	206,000.00	0.00	-11.97%
Total Dept 9710	SERIAL BONDS	639,812.07	633,688.25	641,125.00	641,125.00	617,544.66	615,200.00	615,200.00	0.00	-4.04%
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	0.00	0.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	12,787.50	10,912.50	9,000.00	9,000.00	0.00	7,850.00	7,850.00	0.00	-12.78%
Total Dept 9730	BOND ANTICIPATION NOTES	262,787.50	260,912.50	259,000.00	259,000.00	0.00	257,850.00	257,850.00	0.00	-0.44%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	0.00	6,850.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0901	TRANSFER TO LIABILITY SELF INS	0.00	2,117.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	44,137.00	7,500.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00	100.00%
YS.9901.0903	TRANSFER TO GENERAL FUND	547,620.00	593,798.00	551,968.00	551,968.00	551,968.00	559,500.00	559,500.00	0.00	1.36%
YS.9901.0904	TRANSFER TO GF	6,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS	598,105.00	610,265.75	551,968.00	551,968.00	551,968.00	567,725.00	567,725.00	0.00	2.85%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	209,486.95	0.00	4,077.50	4,077.50	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	209,486.95	0.00	4,077.50	4,077.50	0.00	0.00	0.00	0.00%

Date Prepared: 11/21/2016 09:10 AM
 Report Date: 11/21/2016
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4011 1.0
 Page 5 of 5
 Prepared By: PAT

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 TENTATIVE Stage	2017 PRELIMINA Stage	2017 FINAL Stage	Variance To PRELIMINA Stage
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Grand Total		<u>4,025,384.44</u>	<u>5,041,894.61</u>	<u>4,612,748.00</u>	<u>4,802,892.48</u>	<u>3,057,311.00</u>	<u>4,103,425.00</u>	<u>4,103,425.00</u>	<u>0.00</u>	<u>-11.04%</u>

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