

Date Prepared: 11/19/2009 03:31 PM
 Report Date: 11/19/2009
 Account Table: GA REV

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Fund GA	CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES									
	12,646.00	12,271.00	12,271.00	12,271.00	0.00	12,271.00	12,271.00	12,271.00	0.00	0.00%
GA.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	4,500.00	4,500.00	0.00	0.00	5,601.00	5,601.00	0.00	24.47%
GA.0000.2401	INTEREST EARNED									
	3,717.13	2,088.61	1,505.00	1,505.00	0.00	774.69	0.00	0.00	0.00	-100.00%
Grand Total	(16,363.13)	(14,359.61)	(18,276.00)	(18,276.00)	0.00	(13,045.69)	(17,872.00)	(17,872.00)	0.00	-2.21%

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

Date Prepared: 11/19/2009 03:33 PM
 Report Date: 11/19/2009
 Account Table: GA EXP

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GA.9700.0490	ADMINISTRATIVE FEE-EFC									
	165.00	148.00	132.00	132.00	0.00	132.00	116.00	116.00	0.00	-12.12%
Total Dept 9700										
DEBT SERVICES	<u>165.00</u>	<u>148.00</u>	<u>132.00</u>	<u>132.00</u>	<u>0.00</u>	<u>132.00</u>	<u>116.00</u>	<u>116.00</u>	<u>0.00</u>	<u>-12.12%</u>
Dept 9710	SERIAL BONDS									
GA.9710.0610.0096	1996A EFC PRINCIPAL..									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..									
	3,850.38	3,506.07	3,144.00	3,144.00	0.00	1,667.25	2,756.00	2,756.00	0.00	-12.34%
Total Dept 9710										
SERIAL BONDS	<u>18,850.38</u>	<u>18,506.07</u>	<u>18,144.00</u>	<u>18,144.00</u>	<u>0.00</u>	<u>16,667.25</u>	<u>17,756.00</u>	<u>17,756.00</u>	<u>0.00</u>	<u>-2.14%</u>
Grand Total	<u>19,015.38</u>	<u>18,654.07</u>	<u>18,276.00</u>	<u>18,276.00</u>	<u>0.00</u>	<u>16,799.25</u>	<u>17,872.00</u>	<u>17,872.00</u>	<u>0.00</u>	<u>-2.21%</u>

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

Date Prepared: 11/19/2009 03:35 PM

Report Date: 11/19/2009

Account Table: GB REV

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GB	MOHEGAN EAST SEWER									
GB.0000.1001	TAXES									
	262,838.00	256,605.00	254,193.00	254,193.00	0.00	254,193.00	254,193.00	254,193.00	0.00	0.00%
GB.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
GB.0000.2401	INTEREST EARNED									
	2,021.43	1,223.09	0.00	0.00	0.00	708.82	0.00	0.00	0.00	0.00%
Grand Total	(264,859.43)	(257,828.09)	(254,193.00)	(254,193.00)	0.00	(254,901.82)	(274,193.00)	(274,193.00)	0.00	7.87%

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

Date Prepared: 11/19/2009 03:36 PM
 Report Date: 11/19/2009
 Account Table: GB EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490										
	8,986.22	8,639.46	8,367.00	8,367.00	0.00	8,366.18	8,108.00	8,108.00	0.00	-3.10%
GB.9700.0710										
	331.79	54.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9700.0710.0001										
	10,468.75	6,104.43	8,000.00	8,000.00	0.00	2,428.58	4,000.00	4,000.00	0.00	-50.00%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003										
	49,500.00	52,800.00	52,800.00	52,800.00	0.00	52,800.00	52,800.00	52,800.00	0.00	0.00%
GB.9710.0610.0004										
	80,669.00	86,080.00	86,080.00	86,080.00	0.00	86,080.00	86,080.00	86,080.00	0.00	0.00%
GB.9710.0710.0003										
	36,394.40	36,116.62	35,468.00	35,468.00	0.00	35,437.19	34,551.00	34,551.00	0.00	-2.59%
GB.9710.0710.0004										
	58,566.29	53,941.18	63,478.00	63,478.00	0.00	26,994.56	62,956.00	62,956.00	0.00	-0.82%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900										
	0.00	0.00	0.00	0.00	0.00	0.00	25,698.00	25,698.00	0.00	100.00%
Grand Total	244,916.45	243,736.66	254,193.00	254,193.00	0.00	212,106.51	274,193.00	274,193.00	0.00	7.87%

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

Date Prepared: 11/19/2009 03:38 PM

Report Date: 11/19/2009

Account Table: GC REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GC	MOHEGAN WEST SEWER GC									
GC.0000.1001	TAXES									
	76,600.00	71,454.00	70,963.00	70,963.00	0.00	70,963.00	70,181.00	70,181.00	0.00	-1.10%
GC.0000.2401	INTEREST EARNINGS									
	1,103.10	586.38	0.00	0.00	0.00	298.18	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..									
	686.59	391.27	0.00	0.00	0.00	152.68	0.00	0.00	0.00	0.00%
Grand Total	(78,389.69)	(72,431.65)	(70,963.00)	(70,963.00)	0.00	(71,413.86)	(70,181.00)	(70,181.00)	0.00	-1.10%

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

Date Prepared: 11/19/2009 03:39 PM
 Report Date: 11/19/2009
 Account Table: GC EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
GC.8130.0498	TAX REFUNDS									
	0.00	0.00	0.00	0.00	0.00	518.13	0.00	0.00	0.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT	0.00	0.00	0.00	0.00	0.00	518.13	0.00	0.00	0.00	0.00%
Dept 9700	DEBT SERVICES									
GC.9700.0490	ADMINISTRATIVE FEE-EFC									
	1,656.78	1,591.90	1,524.00	1,524.00	0.00	1,523.98	1,465.00	1,465.00	0.00	-3.87%
GC.9700.0710	INTEREST EXPENSE									
	133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	1,790.71	1,591.90	1,524.00	1,524.00	0.00	1,523.98	1,465.00	1,465.00	0.00	-3.87%
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..									
	25,500.00	27,200.00	27,200.00	27,200.00	0.00	27,200.00	27,200.00	27,200.00	0.00	0.00%
GC.9710.0710.0002	2002A BOND INTEREST..									
	9,325.08	9,155.06	8,967.00	8,967.00	0.00	8,965.91	8,717.00	8,717.00	0.00	-2.79%
GC.9710.0710.0003	2003C EFC BOND INTEREST..									
	18,748.63	18,570.16	18,272.00	18,272.00	0.00	18,255.54	17,799.00	17,799.00	0.00	-2.59%
Total Dept 9710										
SERIAL BONDS	68,573.71	69,925.22	69,439.00	69,439.00	0.00	69,421.45	68,716.00	68,716.00	0.00	-1.04%
Grand Total	70,364.42	71,517.12	70,963.00	70,963.00	0.00	71,463.56	70,181.00	70,181.00	0.00	-1.10%

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

Date Prepared: 11/19/2009 03:40 PM

Report Date: 11/19/2009

Account Table: GD REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GD	HUNTERBROOK SEWER									
GD.0000.1001	TAXES									
	273,000.00	271,176.00	302,637.00	302,637.00	0.00	302,637.00	319,854.00	319,854.00	0.00	5.69%
GD.0000.2401	INTEREST EARNINGS									
	3,661.54	1,160.88	0.00	0.00	0.00	4,547.70	0.00	0.00	0.00	0.00%
Grand Total	(276,661.54)	(272,336.88)	(302,637.00)	(302,637.00)	0.00	(307,184.70)	(319,854.00)	(319,854.00)	0.00	5.69%

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

Date Prepared: 11/19/2009 03:41 PM
 Report Date: 11/19/2009
 Account Table: GD EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 2
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010 TENTATIVE Stage	2010 PRELIMINA Stage	2010 FINAL Stage	Variance To PRELIMINA Stage	
	2007 Actual	2008 Actual								
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406	442.48	406.98	500.00	500.00	0.00	264.81	500.00	500.00	0.00	0.00%
GD.8130.0407	24,159.34	29,601.29	32,000.00	32,000.00	0.00	25,595.47	32,000.00	32,000.00	0.00	0.00%
GD.8130.0416	0.00	0.00	0.00	0.00	0.00	8,346.83	0.00	0.00	0.00	0.00%
GD.8130.0440	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
GD.8130.0450	1,471.00	762.00	1,500.00	1,500.00	0.00	1,414.20	1,500.00	1,500.00	0.00	0.00%
GD.8130.0462	9,594.95	26,816.77	25,000.00	25,000.00	0.00	20,255.39	25,000.00	25,000.00	0.00	0.00%
GD.8130.0470.0001	0.00	1,909.50	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
GD.8130.0491	39,199.24	0.00	4,500.00	4,500.00	0.00	4,406.75	4,500.00	4,500.00	0.00	0.00%
GD.8130.0498	0.00	8,115.63	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8130	77,367.01	70,112.17	78,000.00	78,000.00	0.00	62,783.45	68,000.00	68,000.00	0.00	-12.82%
SEWAGE TREATMENT										
Dept 9700	DEBT SERVICES									
GD.9700.0490	7,650.00	7,437.00	7,225.00	7,225.00	0.00	7,225.00	7,012.00	7,012.00	0.00	-2.95%
GD.9700.0499	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
GD.9700.0710	390.96	77.85	500.00	500.00	0.00	372.46	500.00	500.00	0.00	0.00%
GD.9700.0710.0001	0.00	2,415.03	750.00	750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9700	8,040.96	9,929.88	8,475.00	8,475.00	0.00	7,597.46	27,512.00	27,512.00	0.00	224.63%
DEBT SERVICES										
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003	85,000.00	85,000.00	85,000.00	85,000.00	0.00	85,000.00	90,000.00	90,000.00	0.00	5.88%
GD.9710.0710.0003	93,263.95	92,530.02	91,688.00	91,688.00	0.00	91,609.06	92,622.00	92,622.00	0.00	1.02%
Total Dept 9710										

Date Prepared: 11/19/2009 03:41 PM
 Report Date: 11/19/2009
 Account Table: GD EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 2
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010 TENTATIVE Stage	2010 PRELIMINA Stage	2010 FINAL Stage	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual								
Dept 9710	SERIAL BONDS									
SERIAL BONDS										
	178,263.95	177,530.02	176,688.00	176,688.00	0.00	176,609.06	182,622.00	182,622.00	0.00	3.36%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND									
	13,142.00	13,056.00	13,158.00	13,158.00	0.00	13,158.00	13,907.00	13,907.00	0.00	5.69%
GD.9901.0904	TRANSFER TO YS									
	25,404.00	25,404.00	26,316.00	26,316.00	0.00	26,316.00	27,813.00	27,813.00	0.00	5.69%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS										
	38,546.00	38,460.00	39,474.00	39,474.00	0.00	39,474.00	41,720.00	41,720.00	0.00	5.69%
Grand Total	302,217.92	296,032.07	302,637.00	302,637.00	0.00	286,463.97	319,854.00	319,854.00	0.00	5.69%

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

Date Prepared: 11/19/2009 03:42 PM

Report Date: 11/19/2009

Account Table: GE REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GE	BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES									
	19,784.00	20,005.00	17,282.30	17,282.30	0.00	17,282.00	14,342.00	14,342.00	0.00	-17.01%
GE.0000.2401	INTEREST EARNINGS									
	143.27	126.97	0.00	0.00	0.00	87.03	0.00	0.00	0.00	0.00%
Grand Total	(19,927.27)	(20,131.97)	(17,282.30)	(17,282.30)	0.00	(17,369.03)	(14,342.00)	(14,342.00)	0.00	-17.01%

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

Date Prepared: 11/19/2009 03:44 PM
 Report Date: 11/19/2009
 Account Table: GE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES									
	462.00	437.00	412.00	412.00	0.00	412.00	387.00	387.00	0.00	-6.07%
GE.9700.0710	INTEREST EXPENSE									
	241.92	67.33	300.00	300.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GE.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	113.56	67.50	150.00	150.00	0.00	26.33	150.00	150.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	817.48	571.83	862.00	862.00	0.00	438.33	537.00	537.00	0.00	-37.70%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..									
	4,219.81	4,103.67	3,972.00	3,972.00	0.00	3,970.90	3,805.00	3,805.00	0.00	-4.20%
Total Dept 9710										
SERIAL BONDS	14,219.81	14,103.67	13,972.00	13,972.00	0.00	13,970.90	13,805.00	13,805.00	0.00	-1.20%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GE.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	0.00	0.00	2,448.30	2,448.30	0.00	2,448.30	0.00	0.00	0.00	-100.00%
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND	0.00	0.00	2,448.30	2,448.30	0.00	2,448.30	0.00	0.00	0.00	-100.00%
Grand Total	15,037.29	14,675.50	17,282.30	17,282.30	0.00	16,857.53	14,342.00	14,342.00	0.00	-17.01%

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

Date Prepared: 11/19/2009 03:45 PM

Report Date: 11/19/2009

Account Table: GF REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GF	OAKSIDE SEWER DISTRICT									
GF.0000.1001	REAL PROPERTY TAXES									
	68,673.00	70,118.00	70,916.00	70,916.00	0.00	70,916.00	71,577.00	71,577.00	0.00	0.93%
GF.0000.2401	INTEREST EARNINGS									
	978.43	715.23	0.00	0.00	0.00	344.18	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..									
	3,126.79	1,781.83	1,000.00	1,000.00	0.00	695.29	0.00	0.00	0.00	-100.00%
Grand Total	(72,778.22)	(72,615.06)	(71,916.00)	(71,916.00)	0.00	(71,955.47)	(71,577.00)	(71,577.00)	0.00	-0.47%

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

Date Prepared: 11/19/2009 03:46 PM
 Report Date: 11/19/2009
 Account Table: GF EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
GF.9700.0490		ADMINISTRATIVE FEE-EFC								
	3,389.00	3,349.81	3,252.00	3,252.00	0.00	3,251.01	3,153.00	3,153.00	0.00	-3.04%
GF.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	3,393.89	3,349.81	3,252.00	3,252.00	0.00	3,251.01	3,153.00	3,153.00	0.00	-3.04%
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	35,704.00	39,520.00	39,520.00	39,520.00	0.00	39,520.00	39,520.00	39,520.00	0.00	0.00%
GF.9710.0710.0004		2004B EFC BOND INTEREST..								
	26,073.46	24,764.83	29,144.00	29,144.00	0.00	12,393.42	28,904.00	28,904.00	0.00	-0.82%
Total Dept 9710 SERIAL BONDS	61,777.46	64,284.83	68,664.00	68,664.00	0.00	51,913.42	68,424.00	68,424.00	0.00	-0.35%
Grand Total	65,171.35	67,634.64	71,916.00	71,916.00	0.00	55,164.43	71,577.00	71,577.00	0.00	-0.47%

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

Date Prepared: 11/19/2009 03:49 PM

Report Date: 11/19/2009

Account Table: GG REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GG	OVERLOOK SEWER DISTRICT									
GG.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
GG.0000.2401	INTEREST EARNINGS									
	0.00	0.00	0.00	0.00	0.00	2,489.59	0.00	0.00	0.00	0.00%
Grand Total	0.00	0.00	(90,000.00)	(90,000.00)	0.00	(92,469.59)	(90,000.00)	(90,000.00)	0.00	0.00%

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

Date Prepared: 11/19/2009 03:50 PM

Report Date: 11/19/2009

Account Table: GG EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES									
	0.00	916.87	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GG.9700.0710	INTEREST EXPENSE									
	0.00	2.06	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00%
GG.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	0.00	575.07	0.00	0.00	0.00	1,659.26	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	0.00	1,494.00	10,000.00	10,000.00	0.00	1,660.72	10,000.00	10,000.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL									
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
GG.9730.0710	INTEREST									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00%
Grand Total	0.00	1,494.00	90,000.00	90,000.00	0.00	1,660.72	90,000.00	90,000.00	0.00	0.00%

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

Date Prepared: 11/19/2009 03:52 PM

Report Date: 11/19/2009

Account Table: GH REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GH	SUNCREST SEWER OPERATING									
GH.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00%
GH.0000.2401	INTEREST EARNINGS									
	0.00	0.00	0.00	0.00	0.00	221.31	0.00	0.00	0.00	0.00%
Grand Total	0.00	0.00	(42,000.00)	(42,000.00)	0.00	(42,221.31)	(42,000.00)	(42,000.00)	0.00	0.00%

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

Date Prepared: 11/19/2009 03:53 PM
 Report Date: 11/19/2009
 Account Table: GH EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010 TENTATIVE Stage	2010 PRELIMINA Stage	2010 FINAL Stage	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual								
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES									
	0.00	859.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GH.9700.0710	INTEREST									
	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	0.00	859.57	0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL									
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00%
GH.9730.0710	INTEREST									
	0.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	0.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00%
Grand Total	0.00	859.57	42,000.00	42,000.00	0.00	3.55	42,000.00	42,000.00	0.00	0.00%

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

Date Prepared: 11/19/2009 03:54 PM
 Report Date: 11/19/2009
 Account Table: GI REV
 Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GI	GOMER STREET SEWER OPERATING									
GI.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00%
GI.0000.2401	INTEREST EARNINGS									
	0.00	0.00	0.00	0.00	0.00	195.33	0.00	0.00	0.00	0.00%
Grand Total	0.00	0.00	(37,000.00)	(37,000.00)	0.00	(37,195.33)	(37,000.00)	(37,000.00)	0.00	0.00%

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

Date Prepared: 11/19/2009 03:55 PM
 Report Date: 11/19/2009
 Account Table: GI
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES									
	0.00	687.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GI.9700.0710	INTEREST									
	0.00	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	0.00	687.66	0.00	0.00	0.00	2.84	0.00	0.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL									
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00%
GI.9730.0710	INTEREST									
	0.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	0.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00%
Grand Total	0.00	687.66	37,000.00	37,000.00	0.00	2.84	37,000.00	37,000.00	0.00	0.00%

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

Date Prepared: 11/19/2009 03:57 PM

Report Date: 11/19/2009

Account Table: GJ REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GJ	HUNTERBROOK 202 EXT									
GJ.0000.1001	REAL PROPERTY TAXES									
	0.00	0.00	170,000.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00	0.00	0.00%
GJ.0000.2401	INTEREST EARNINGS									
	0.00	0.00	0.00	0.00	0.00	905.27	0.00	0.00	0.00	0.00%
Grand Total	0.00	0.00	(170,000.00)	(170,000.00)	0.00	(170,905.27)	(170,000.00)	(170,000.00)	0.00	0.00%

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

Date Prepared: 11/19/2009 03:58 PM
 Report Date: 11/19/2009
 Account Table: GJ EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES									
GJ.9700.0490	PROFESSIONAL SERVICES									
	0.00	1,719.12	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GJ.9700.0710	INTEREST									
	0.00	0.00	0.00	0.00	0.00	7.09	0.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	<u>0.00</u>	<u>1,719.12</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>7.09</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
GJ.9730.0610	PRINCIPAL									
	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
GJ.9730.0710	INTEREST									
	0.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>0.00</u>	<u>1,719.12</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>7.09</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/19/2009 03:58 PM

Report Date: 11/19/2009

Account Table: OS REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES									
	37,792.00	37,870.00	37,870.00	37,870.00	0.00	37,870.00	27,518.00	27,518.00	0.00	-27.34%
OS.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.0000.2401	INTEREST EARNINGS									
	7,502.06	4,639.25	5,000.00	5,000.00	0.00	1,920.60	2,000.00	2,000.00	0.00	-60.00%
Grand Total	(45,294.06)	(42,509.25)	(82,870.00)	(82,870.00)	0.00	(39,790.60)	(69,518.00)	(69,518.00)	0.00	-16.11%

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

Date Prepared: 11/19/2009 03:59 PM

Report Date: 11/19/2009

Account Table: OS EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 1 of 1

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT									
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.8130.0406	TELEPHONE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
OS.8130.0407	ELECTRICITY									
	0.00	9,153.65	11,000.00	11,000.00	0.00	7,807.94	11,000.00	11,000.00	0.00	0.00%
OS.8130.0421	ALARM SERV									
	420.00	1,385.00	1,000.00	1,000.00	0.00	420.00	1,000.00	1,000.00	0.00	0.00%
OS.8130.0440	AUDIT FEE									
	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00%
OS.8130.0450	WATER USAGE									
	270.07	270.00	350.00	350.00	0.00	2.38	350.00	350.00	0.00	0.00%
OS.8130.0461	MAIN REP ROAD									
	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
OS.8130.0462	MAIN REP PU									
	2,509.00	6,001.15	5,000.00	5,000.00	0.00	1,155.82	5,000.00	5,000.00	0.00	0.00%
OS.8130.0482	UTIL. PUMP									
	5,615.50	668.09	1,000.00	1,000.00	0.00	503.90	0.00	0.00	0.00	-100.00%
Total Dept 8130	SEWAGE TREATMENT									
	10,914.57	19,577.89	69,450.00	69,450.00	0.00	11,990.04	60,450.00	60,450.00	0.00	-12.96%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND									
	3,943.00	3,946.00	3,946.00	3,946.00	0.00	3,946.00	3,023.00	3,023.00	0.00	-23.39%
OS.9901.0904	TRANSFER TO YS									
	9,474.00	9,474.00	9,474.00	9,474.00	0.00	9,474.00	6,045.00	6,045.00	0.00	-36.19%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	13,417.00	13,420.00	13,420.00	13,420.00	0.00	13,420.00	9,068.00	9,068.00	0.00	-32.43%
Grand Total	24,331.57	32,997.89	82,870.00	82,870.00	0.00	25,410.04	69,518.00	69,518.00	0.00	-16.11%

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

Date Prepared: 11/19/2009 04:00 PM
 Report Date: 11/19/2009
 Account Table: YS REVENUE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 1
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund YS	YORKTOWN SEWER									
YS.0000.1001	TAXES									
	2,274,270.00	2,767,030.00	2,851,712.00	2,851,712.00	0.00	2,851,712.00	2,851,644.00	2,851,644.00	0.00	0.00%
YS.0000.2120	SEWER RENTS									
	567,676.47	567,564.95	600,000.00	600,000.00	0.00	350,808.21	600,000.00	600,000.00	0.00	0.00%
YS.0000.2128	PENALTY									
	(3,988.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER									
	18,344.42	16,679.60	0.00	0.00	0.00	14,407.77	0.00	0.00	0.00	0.00%
YS.0000.2401	INTEREST EARNING									
	81,502.14	53,116.22	50,000.00	50,000.00	0.00	29,827.15	50,000.00	50,000.00	0.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..									
	81,581.66	44,235.77	50,000.00	50,000.00	0.00	10,547.72	50,000.00	50,000.00	0.00	0.00%
YS.0000.2701	REFUND									
	1,591.90	4,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2770	MISCELLANEOUS									
	435.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB									
	0.00	0.00	0.00	0.00	0.00	1,180,131.00	800,000.00	800,000.00	0.00	100.00%
YS.0000.3510	FEMA STATE AID									
	5,441.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D									
	0.00	0.00	0.00	0.00	0.00	7,674.82	2,000.00	2,000.00	0.00	100.00%
YS.0000.4510	FEMA FEDERAL AID									
	16,323.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER									
	34,878.00	34,878.00	35,790.00	35,790.00	0.00	35,790.00	33,858.00	33,858.00	0.00	-5.40%
Grand Total	(3,078,056.98)	(3,488,305.17)	(3,587,502.00)	(3,587,502.00)	0.00	(4,480,898.67)	(4,387,502.00)	(4,387,502.00)	0.00	22.30%

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

Date Prepared: 11/19/2009 04:01 PM
 Report Date: 11/19/2009
 Account Table: YS EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 1 of 6
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES									
	419,478.32	435,760.74	434,241.00	434,241.00	0.00	375,822.11	434,241.00	434,241.00	0.00	0.00%
YS.8130.0101.0001	DEP SALARIES..									
	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	100.00%
YS.8130.0105	OVERTIME									
	168,591.96	165,558.22	110,000.00	110,000.00	0.00	120,749.57	110,000.00	110,000.00	0.00	0.00%
YS.8130.0106	LONGEVITY									
	6,100.00	7,300.00	7,300.00	7,300.00	0.00	6,400.00	7,300.00	7,300.00	0.00	0.00%
YS.8130.0110	TEMP HELP									
	0.00	5,085.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	594,170.28	613,703.96	561,541.00	561,541.00	0.00	502,971.68	861,541.00	861,541.00	0.00	53.42%
YS.8130.0201	EQUIPMENT									
	19,016.08	24,402.13	50,000.00	50,000.00	0.00	6,925.84	50,000.00	50,000.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	19,016.08	24,402.13	50,000.00	50,000.00	0.00	6,925.84	50,000.00	50,000.00	0.00	0.00%
YS.8130.0401	OFFICE SUPPLIES									
	314.15	272.33	500.00	500.00	0.00	331.42	500.00	500.00	0.00	0.00%
YS.8130.0402	SUPPLIES									
	11,100.16	8,636.01	9,000.00	9,000.00	0.00	4,764.01	7,000.00	7,000.00	0.00	-22.22%
YS.8130.0404	MILEAGE/TOLLS									
	11.40	17.85	100.00	100.00	0.00	12.75	100.00	100.00	0.00	0.00%
YS.8130.0406	TELEPHONE/CABLE									
	0.00	371.80	600.00	600.00	0.00	929.30	800.00	800.00	0.00	33.33%
YS.8130.0406.0001	CELLULAR TELEPHONE									
	3,094.66	2,121.61	5,000.00	5,000.00	0.00	2,974.37	5,000.00	5,000.00	0.00	0.00%
YS.8130.0406.0002	TELEPHONE-OTHER..									
	3,496.59	3,360.37	4,000.00	4,000.00	0.00	2,800.87	4,000.00	4,000.00	0.00	0.00%
YS.8130.0406.0010	CELLULAR TELEPHONE..									
	2,245.86	2,213.43	2,500.00	2,500.00	0.00	182.79	0.00	0.00	0.00	-100.00%
YS.8130.0407.0001	ELECTRIC-PLANT..									
	147,773.51	234,269.13	340,000.00	340,000.00	0.00	191,675.65	400,000.00	400,000.00	0.00	17.65%
YS.8130.0407.0002	ELECTRIC-OTHER..									
	37,552.51	46,147.69	55,000.00	55,000.00	0.00	37,877.80	55,000.00	55,000.00	0.00	0.00%
YS.8130.0408.0001	FUEL OIL..									
	42,340.39	65,833.44	45,000.00	45,000.00	0.00	47,477.18	64,305.00	64,305.00	0.00	42.90%
YS.8130.0409	PROPANE									

Date Prepared: 11/19/2009 04:01 PM
 Report Date: 11/19/2009
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 2 of 6
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0409	PROPANE									
	0.00	2,052.99	0.00	0.00	0.00	393.32	500.00	500.00	0.00	100.00%
YS.8130.0414	RENTAL EQUIPMENT									
	144.00	3,206.00	1,000.00	1,000.00	0.00	4,872.20	5,000.00	5,000.00	0.00	400.00%
YS.8130.0416	BUILDING MAINTENANCE									
	2,050.29	2,854.64	10,000.00	10,000.00	0.00	2,803.96	10,000.00	10,000.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE									
	484.39	425.00	500.00	500.00	0.00	425.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE									
	5,980.38	9,936.24	10,000.00	10,000.00	0.00	22,111.08	20,000.00	20,000.00	0.00	100.00%
YS.8130.0420	VEHICLE EXPENSE									
	12,902.38	12,367.85	13,000.00	13,000.00	0.00	8,191.78	13,000.00	13,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE									
	7,842.50	8,848.00	8,000.00	8,000.00	0.00	7,139.50	10,000.00	10,000.00	0.00	25.00%
YS.8130.0422	CONSULTANT									
	4,810.00	5,810.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0423	EMPLOYEE TRAINING									
	7,522.17	2,043.95	2,000.00	2,000.00	0.00	0.00	20,000.00	20,000.00	0.00	900.00%
YS.8130.0428	DUES									
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
YS.8130.0434	UNIFORMS									
	8,507.40	4,812.25	4,500.00	4,500.00	0.00	4,042.43	8,500.00	8,500.00	0.00	88.89%
YS.8130.0440	AUDIT FEES									
	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%
YS.8130.0443	LEGAL SETTLEMENT									
	10,000.00	7,000.00	0.00	0.00	0.00	22,089.13	0.00	0.00	0.00	0.00%
YS.8130.0449	ANALYSIS									
	24,764.00	23,580.20	85,000.00	85,000.00	0.00	16,348.60	85,000.00	85,000.00	0.00	0.00%
YS.8130.0450	WATER PURCHASE									
	50,027.33	23,228.79	40,000.00	40,000.00	0.00	1,322.33	20,000.00	20,000.00	0.00	-50.00%
YS.8130.0456	CHEM SUPP PLA									
	101,998.03	160,899.95	130,000.00	130,000.00	0.00	139,971.96	150,000.00	150,000.00	0.00	15.38%
YS.8130.0459	INFIL. CONTR.									
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00%
YS.8130.0460	MAINT REP PLANT									
	43,558.31	48,819.66	50,000.00	50,000.00	0.00	32,307.18	100,000.00	100,000.00	0.00	100.00%
YS.8130.0460.0002	SLUDGE REMOVAL..									
	56,655.37	50,898.25	32,000.00	32,000.00	0.00	18,710.24	32,000.00	32,000.00	0.00	0.00%
YS.8130.0461	MAINT REP ROAD									
	11,446.25	3,547.92	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0462	MAINT REP PUM									
	33,179.21	33,297.85	50,000.00	50,000.00	0.00	12,440.08	200,000.00	200,000.00	0.00	300.00%

Date Prepared: 11/19/2009 04:01 PM
 Report Date: 11/19/2009
 Account Table: YS EXPENSE

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 3 of 6
 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0463	FEES									
	11,078.35	5,441.56	20,000.00	20,000.00	0.00	19,848.70	20,000.00	20,000.00	0.00	0.00%
YS.8130.0467	INSURANCE									
	96,564.53	97,516.67	100,000.00	100,000.00	0.00	103,621.50	100,000.00	100,000.00	0.00	0.00%
YS.8130.0470	GASOLINE									
	7,744.97	8,427.00	9,000.00	9,000.00	0.00	3,944.21	9,000.00	9,000.00	0.00	0.00%
YS.8130.0470.0001	DIESEL FUEL..									
	9,616.89	41,056.05	50,000.00	50,000.00	0.00	8,418.91	20,000.00	20,000.00	0.00	-60.00%
YS.8130.0490	PROFESSIONAL SERVICES									
	25,730.00	5,816.51	5,000.00	5,000.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0491	EASEMENT AND TAX									
	0.00	1,630.00	2,000.00	2,000.00	0.00	880.00	2,000.00	2,000.00	0.00	0.00%
YS.8130.0496	COMPOST EXPENSES									
	40,838.32	19,673.47	30,000.00	30,000.00	0.00	6,737.53	30,000.00	30,000.00	0.00	0.00%
YS.8130.0498	TAX REFUNDS									
	0.00	1,808.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	834,374.30	961,243.03	1,166,800.00	1,166,800.00	0.00	745,145.78	1,550,305.00	1,550,305.00	0.00	32.87%
YS.8130.0810	MEDICAL INSURANCE									
	49,464.24	51,929.04	57,000.00	57,000.00	0.00	56,989.04	117,000.00	117,000.00	0.00	105.26%
YS.8130.0811	DENTAL INSURANCE									
	7,004.64	7,208.97	8,000.00	8,000.00	0.00	6,645.54	12,000.00	12,000.00	0.00	50.00%
YS.8130.0812	VISION INSURANCE									
	1,816.92	1,927.80	2,150.00	2,150.00	0.00	1,844.85	4,000.00	4,000.00	0.00	86.05%
Total Group 8	EMPLOYEE BENEFITS									
	58,285.80	61,065.81	67,150.00	67,150.00	0.00	65,479.43	133,000.00	133,000.00	0.00	98.06%
Total Dept 8130	SEWAGE TREATMENT									
	1,505,846.46	1,660,414.93	1,845,491.00	1,845,491.00	0.00	1,320,522.73	2,594,846.00	2,594,846.00	0.00	40.60%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE									
	41,855.43	43,892.92	56,000.00	56,000.00	0.00	37,153.17	80,000.00	80,000.00	0.00	42.86%
YS.9000.0801	MTA TAX									
	0.00	0.00	0.00	0.00	0.00	1,200.30	1,850.00	1,850.00	0.00	100.00%
YS.9000.0810	RETIREE MEDICAL									
	18,354.90	12,324.57	20,000.00	20,000.00	0.00	10,436.05	20,000.00	20,000.00	0.00	0.00%

Date Prepared: 11/19/2009 04:01 PM
 Report Date: 11/19/2009
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4010 1.0
 Page 4 of 6
 Prepared By: JOAN

Account	Description		Original	Adjusted	Final	Actual To	2010	2010	2010	Variance To
	2007	2008	2009	2009	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 9000 EMPLOYEE BENEFITS										
YS.9000.0811										
	85,524.23	37,157.00	70,000.00	70,000.00	0.00	0.00	100,000.00	100,000.00	0.00	42.86%
YS.9000.0813										
	3,834.12	4,247.15	11,000.00	11,000.00	0.00	3,285.33	26,500.00	26,500.00	0.00	140.91%
YS.9000.0815										
	143.95	168.65	250.00	250.00	0.00	173.77	500.00	500.00	0.00	100.00%
Total Group 8										
EMPLOYEE BENEFITS	149,712.63	97,790.29	157,250.00	157,250.00	0.00	52,248.62	228,850.00	228,850.00	0.00	45.53%
Total Dept 9000										
EMPLOYEE BENEFITS	149,712.63	97,790.29	157,250.00	157,250.00	0.00	52,248.62	228,850.00	228,850.00	0.00	45.53%
Dept 9700 DEBT SERVICES										
YS.9700.0490										
	14,526.00	32,903.83	32,055.00	32,055.00	0.00	2,829.83	31,181.00	31,181.00	0.00	-2.73%
Total Group 4										
CONTRACTUAL EXPENSE	14,526.00	32,903.83	32,055.00	32,055.00	0.00	2,829.83	31,181.00	31,181.00	0.00	-2.73%
YS.9700.0710.0001										
	120,458.41	53,036.40	18,000.00	18,000.00	0.00	1,384.97	5,000.00	5,000.00	0.00	-72.22%
Total Group 7										
INTEREST ON INDEBTEDNESS	120,458.41	53,036.40	18,000.00	18,000.00	0.00	1,384.97	5,000.00	5,000.00	0.00	-72.22%
Total Dept 9700										
DEBT SERVICES	134,984.41	85,940.23	50,055.00	50,055.00	0.00	4,214.80	36,181.00	36,181.00	0.00	-27.72%
Dept 9710 SERIAL BONDS										
YS.9710.0610.0004										
	29,397.00	34,400.00	34,400.00	34,400.00	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00%
YS.9710.0610.0007										
	0.00	0.00	305,329.00	305,329.00	0.00	305,329.00	315,000.00	315,000.00	0.00	3.17%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	29,397.00	34,400.00	339,729.00	339,729.00	0.00	339,729.00	349,400.00	349,400.00	0.00	2.85%

Date Prepared: 11/19/2009 04:01 PM
 Report Date: 11/19/2009
 Account Table: YS EXPENSE
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
 Page 5 of 6
 Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Final Current Projection	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9710 SERIAL BONDS										
YS.9710.0710.0004	2004B EFC BOND INTEREST..									
	22,725.60	21,556.43	25,368.00	25,368.00	0.00	10,787.79	25,160.00	25,160.00	0.00	-0.82%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..									
	48,595.58	276,794.64	274,452.00	274,452.00	0.00	274,451.25	269,549.00	269,549.00	0.00	-1.79%
Total Group 7 INTEREST ON INDEBTEDNESS										
	71,321.18	298,351.07	299,820.00	299,820.00	0.00	285,239.04	294,709.00	294,709.00	0.00	-1.70%
Total Dept 9710 SERIAL BONDS										
	100,718.18	332,751.07	639,549.00	639,549.00	0.00	624,968.04	644,109.00	644,109.00	0.00	0.71%
Dept 9730 BOND ANTICIPATION NOTES										
YS.9730.0610	BAN PRINCIPAL									
	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..									
	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	185,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00%
YS.9730.0710	BAN INTEREST									
	8,004.70	6,069.59	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
YS.9730.0710.0001	2001 EFC LOAN INTEREST..									
	93,968.25	79,371.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	101,972.95	85,441.17	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	286,972.95	270,441.17	320,000.00	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00%
Dept 9901 TRANSFERS TO OTHER FUNDS										
YS.9901.0902	TRANSFER TO HIGHWAY									
	55,760.00	79,067.00	82,098.00	82,098.00	0.00	82,098.00	61,045.00	61,045.00	0.00	-25.64%
YS.9901.0903	TRANSFER TO GENERAL FUND									
	421,432.00	492,978.00	493,059.00	493,059.00	0.00	493,059.00	502,471.00	502,471.00	0.00	1.91%
Total Group 9 TRANSFERS										

Date Prepared: 11/19/2009 04:01 PM

Report Date: 11/19/2009

Account Table: YS EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

Page 6 of 6

Prepared By: JOAN

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2010	2010	2010	Variance To PRELIMINA Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9901	TRANSFERS TO OTHER FUNDS									
	477,192.00	572,045.00	575,157.00	575,157.00	0.00	575,157.00	563,516.00	563,516.00	0.00	-2.02%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	<u>477,192.00</u>	<u>572,045.00</u>	<u>575,157.00</u>	<u>575,157.00</u>	<u>0.00</u>	<u>575,157.00</u>	<u>563,516.00</u>	<u>563,516.00</u>	<u>0.00</u>	<u>-2.02%</u>
Grand Total	<u><u>2,655,426.63</u></u>	<u><u>3,019,382.69</u></u>	<u><u>3,587,502.00</u></u>	<u><u>3,587,502.00</u></u>	<u><u>0.00</u></u>	<u><u>2,577,111.19</u></u>	<u><u>4,387,502.00</u></u>	<u><u>4,387,502.00</u></u>	<u><u>0.00</u></u>	<u><u>22.30%</u></u>

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