

Date Prepared: 11/01/2011 01:14 PM
 Report Date: 11/01/2011
 Account Table: GA REV
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TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GA	CLOVER ROAD SEWER GA									
GA.0000.1001	TAXES									
	12,271.00	12,271.00	7,451.00	7,451.00	0.00	7,451.00	5,734.00	0.00	0.00	-23.04%
GA.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
GA.0000.2401	INTEREST EARNED									
	907.34	433.30	0.00	0.00	0.00	256.63	0.00	0.00	0.00	0.00%
Grand Total	(13,178.34)	(12,704.30)	(17,451.00)	(17,451.00)	0.00	(7,707.63)	(15,734.00)	0.00	0.00	-9.84%

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

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES									
	132.00	115.00	99.00	99.00	0.00	99.00	82.00	0.00	0.00	-17.17%
Total Dept 9700										
DEBT SERVICES	<u>132.00</u>	<u>115.00</u>	<u>99.00</u>	<u>99.00</u>	<u>0.00</u>	<u>99.00</u>	<u>82.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-17.17%</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	0.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..									
	3,143.65	2,755.21	2,352.00	2,352.00	0.00	844.04	652.00	0.00	0.00	-72.27%
Total Dept 9710										
SERIAL BONDS	<u>18,143.65</u>	<u>17,755.21</u>	<u>17,352.00</u>	<u>17,352.00</u>	<u>0.00</u>	<u>15,844.04</u>	<u>15,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-9.80%</u>
Grand Total	<u><u>18,275.65</u></u>	<u><u>17,870.21</u></u>	<u><u>17,451.00</u></u>	<u><u>17,451.00</u></u>	<u><u>0.00</u></u>	<u><u>15,943.04</u></u>	<u><u>15,734.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-9.84%</u></u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GB	MOHEGAN EAST SEWER									
GB.0000.1001	TAXES									
	254,193.00	254,193.00	253,559.00	253,559.00	0.00	253,559.00	191,754.00	0.00	0.00	-24.37%
GB.0000.2401	INTEREST EARNED									
	836.96	876.33	0.00	0.00	0.00	547.44	0.00	0.00	0.00	0.00%
Grand Total	(255,029.96)	(255,069.33)	(253,559.00)	(253,559.00)	0.00	(254,106.44)	(191,754.00)	0.00	0.00	-24.37%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES									
	8,366.18	8,092.90	7,835.00	7,835.00	0.00	7,831.12	7,551.00	0.00	0.00	-3.62%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	2,874.70	1,347.11	1,500.00	1,500.00	0.00	503.55	1,500.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	11,240.88	9,440.01	9,335.00	9,335.00	0.00	8,334.67	9,051.00	0.00	0.00	-3.04%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..									
	52,800.00	52,800.00	56,100.00	56,100.00	0.00	56,100.00	56,100.00	0.00	0.00	0.00%
GB.9710.0610.0004	2004B BOND PRINCIPAL..									
	86,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GB.9710.0710.0003	2003C EFC BOND INTEREST..									
	35,437.19	34,549.31	33,470.00	33,470.00	0.00	33,468.98	32,192.00	0.00	0.00	-3.81%
GB.9710.0710.0004	2004B EFC BOND INTEREST..									
	45,518.06	51,718.68	62,154.00	62,154.00	0.00	36,127.67	72,000.00	0.00	0.00	15.84%
Total Dept 9710										
SERIAL BONDS	219,835.25	139,067.99	151,724.00	151,724.00	0.00	125,696.65	160,292.00	0.00	0.00	5.65%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	0.00	111,778.00	92,500.00	92,500.00	0.00	92,500.00	22,411.00	0.00	0.00	-75.77%
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND	0.00	111,778.00	92,500.00	92,500.00	0.00	92,500.00	22,411.00	0.00	0.00	-75.77%
Grand Total	231,076.13	260,286.00	253,559.00	253,559.00	0.00	226,531.32	191,754.00	0.00	0.00	-24.37%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GC	MOHEGAN WEST SEWER GC									
GC.0000.1001	TAXES									
	70,963.00	70,181.00	70,987.00	70,987.00	0.00	70,987.00	69,976.00	0.00	0.00	-1.42%
GC.0000.2401	INTEREST EARNINGS									
	322.57	187.32	0.00	0.00	0.00	126.61	0.00	0.00	0.00	0.00%
GC.0000.2401.0001	CAPITAL INTEREST EARNINGS..									
	180.61	93.61	0.00	0.00	0.00	62.18	0.00	0.00	0.00	0.00%
Grand Total	(71,466.18)	(70,461.93)	(70,987.00)	(70,987.00)	0.00	(71,175.79)	(69,976.00)	0.00	0.00	-1.42%

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual							
Dept 8130 SEWAGE TREATMENT									
GC.8130.0498	518.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT									
	<u>518.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9700 DEBT SERVICES									
GC.9700.0490	1,523.98	1,457.06	1,397.00	1,397.00	0.00	1,395.06	1,328.00	0.00	-4.93%
GC.9700.0710	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES									
	<u>1,523.98</u>	<u>1,457.06</u>	<u>1,397.00</u>	<u>1,397.00</u>	<u>0.00</u>	<u>1,395.32</u>	<u>1,328.00</u>	<u>0.00</u>	<u>-4.94%</u>
Dept 9710 SERIAL BONDS									
GC.9710.0610.0002	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	27,200.00	27,200.00	28,900.00	28,900.00	0.00	28,900.00	28,900.00	0.00	0.00%
GC.9710.0710.0002	8,965.91	8,716.69	8,448.00	8,448.00	0.00	4,223.74	8,164.00	0.00	-3.36%
GC.9710.0710.0003	18,255.54	17,798.15	17,242.00	17,242.00	0.00	17,241.61	16,584.00	0.00	-3.81%
Total Dept 9710 SERIAL BONDS									
	<u>69,421.45</u>	<u>68,714.84</u>	<u>69,590.00</u>	<u>69,590.00</u>	<u>0.00</u>	<u>50,365.35</u>	<u>68,648.00</u>	<u>0.00</u>	<u>-1.35%</u>
Grand Total	<u><u>71,463.56</u></u>	<u><u>70,171.90</u></u>	<u><u>70,987.00</u></u>	<u><u>70,987.00</u></u>	<u><u>0.00</u></u>	<u><u>51,760.67</u></u>	<u><u>69,976.00</u></u>	<u><u>0.00</u></u>	<u><u>-1.42%</u></u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GD	HUNTERBROOK SEWER									
GD.0000.1001	TAXES									
	302,637.00	319,854.00	298,557.00	298,557.00	0.00	298,557.00	293,020.00	0.00	0.00	-1.85%
GD.0000.2401	INTEREST EARNINGS									
	4,547.70	482.23	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00%
Grand Total	(307,184.70)	(320,336.23)	(298,557.00)	(298,557.00)	0.00	(298,910.00)	(293,020.00)	0.00	0.00	-1.85%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130 SEWAGE TREATMENT										
GD.8130.0406	332.79	357.45	500.00	500.00	0.00	291.99	500.00	0.00	0.00	0.00%
GD.8130.0407	29,796.10	27,418.92	32,000.00	32,000.00	0.00	22,517.62	30,000.00	0.00	0.00	-6.25%
GD.8130.0416	8,346.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440	2,500.00	1,673.17	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%
GD.8130.0450	1,699.80	847.60	1,500.00	1,500.00	0.00	1,516.20	2,500.00	0.00	0.00	66.66%
GD.8130.0462	25,513.44	13,125.13	30,000.00	30,000.00	0.00	12,307.55	25,000.00	0.00	0.00	-16.66%
GD.8130.0467	0.00	0.00	0.00	0.00	0.00	3,996.30	0.00	0.00	0.00	0.00%
GD.8130.0470.0001	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
GD.8130.0491	4,406.75	2,267.29	4,500.00	4,500.00	0.00	2,267.29	2,500.00	0.00	0.00	-44.44%
GD.8130.0498	321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT	72,916.75	45,689.56	72,200.00	72,200.00	0.00	42,896.95	64,200.00	0.00	0.00	-11.08%
Dept 9700 DEBT SERVICES										
GD.9700.0490	7,225.00	7,012.00	6,787.00	6,787.00	0.00	6,769.60	6,770.00	0.00	0.00	-0.25%
GD.9700.0710	378.00	109.30	500.00	500.00	0.00	41.63	100.00	0.00	0.00	-80.00%
Total Dept 9700										
DEBT SERVICES	7,603.00	7,121.30	7,287.00	7,287.00	0.00	6,811.23	6,870.00	0.00	0.00	-5.72%
Dept 9710 SERIAL BONDS										
GD.9710.0610.0003	85,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	95,000.00	0.00	0.00	5.55%
GD.9710.0710.0003	91,609.06	92,620.10	90,780.00	90,780.00	0.00	90,778.56	88,730.00	0.00	0.00	-2.25%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9710	SERIAL BONDS									
Total Dept 9710										
SERIAL BONDS	176,609.06	182,620.10	180,780.00	180,780.00	0.00	180,778.56	183,730.00	0.00	0.00	1.63%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND									
	13,158.00	13,907.00	12,763.00	12,763.00	0.00	12,763.00	12,740.00	0.00	0.00	-0.18%
GD.9901.0904	TRANSFER TO YS									
	26,316.00	27,813.00	25,527.00	25,527.00	0.00	25,527.00	25,480.00	0.00	0.00	-0.18%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	39,474.00	41,720.00	38,290.00	38,290.00	0.00	38,290.00	38,220.00	0.00	0.00	-0.18%
Grand Total	296,602.81	277,150.96	298,557.00	298,557.00	0.00	268,776.74	293,020.00	0.00	0.00	-1.85%

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund GE	BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES									
	17,282.00	14,342.00	13,988.00	13,988.00	0.00	13,988.00	13,773.00	0.00	0.00	-1.53%
GE.0000.2401	INTEREST EARNINGS									
	89.64	47.21	0.00	0.00	0.00	34.08	0.00	0.00	0.00	0.00%
Grand Total	(17,371.64)	(14,389.21)	(13,988.00)	(13,988.00)	0.00	(14,022.08)	(13,773.00)	0.00	0.00	-1.54%

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700 DEBT SERVICES										
GE.9700.0490 FEES										
	412.00	387.00	362.00	362.00	0.00	362.00	337.00	0.00	0.00	-6.90%
GE.9700.0710 INTEREST EXPENSE										
	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00%
GE.9700.0710.0001 CAPITAL INTEREST EXPENSE..										
	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	438.33	387.00	362.00	362.00	0.00	362.11	337.00	0.00	0.00	-6.91%
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	0.00	10,000.00	0.00	0.00	0.00%
GE.9710.0710.0002 2002A BOND INTEREST..										
	3,970.90	3,804.72	3,626.00	3,626.00	0.00	1,812.59	3,436.00	0.00	0.00	-5.23%
Total Dept 9710 SERIAL BONDS										
	13,970.90	13,804.72	13,626.00	13,626.00	0.00	1,812.59	13,436.00	0.00	0.00	-1.39%
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
GE.9950.0900 TRANSFER TO CAPITAL PROJECT FU										
	2,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
	2,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total										
	16,857.53	14,191.72	13,988.00	13,988.00	0.00	2,174.70	13,773.00	0.00	0.00	-1.54%

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GF	OAKSIDE SEWER DISTRICT									
GF.0000.1001	REAL PROPERTY TAXES									
	70,916.00	71,577.00	72,345.00	72,345.00	0.00	72,345.00	32,952.00	0.00	0.00	-54.45%
GF.0000.2401	INTEREST EARNINGS									
	408.19	398.53	0.00	0.00	0.00	410.84	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..									
	822.48	426.34	0.00	0.00	0.00	283.21	0.00	0.00	0.00	0.00%
Grand Total	(72,148.67)	(72,401.87)	(72,345.00)	(72,345.00)	0.00	(73,039.05)	(32,952.00)	0.00	0.00	-54.45%

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 Prepared By: JOAN

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES									
	3,251.01	3,152.21	3,054.00	3,054.00	0.00	3,053.41	2,952.00	0.00	0.00	-3.33%
Total Dept 9700 DEBT SERVICES	3,251.01	3,152.21	3,054.00	3,054.00	0.00	3,053.41	2,952.00	0.00	0.00	-3.34%
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..									
	39,520.00	0.00	40,755.00	40,755.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..									
	29,137.15	26,684.67	28,536.00	28,536.00	0.00	16,586.49	30,000.00	0.00	0.00	5.13%
Total Dept 9710 SERIAL BONDS	68,657.15	26,684.67	69,291.00	69,291.00	0.00	16,586.49	30,000.00	0.00	0.00	-56.70%
Grand Total	71,908.16	29,836.88	72,345.00	72,345.00	0.00	19,639.90	32,952.00	0.00	0.00	-54.45%

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

Date Prepared: 11/01/2011 01:26 PM
 Report Date: 11/01/2011
 Account Table: GG REV

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage	
	2009 Actual	2010 Actual								
Fund GG										
OVERLOOK SEWER DISTRICT										
GG.0000.1001	REAL PROPERTY TAXES									
	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	89,700.00	0.00	0.00	-0.33%
GG.0000.2401	INTEREST EARNINGS									
	2,645.36	907.10	0.00	0.00	0.00	636.81	0.00	0.00	0.00	0.00%
Grand Total	<u>(92,645.36)</u>	<u>(90,907.10)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>0.00</u>	<u>(90,636.81)</u>	<u>(89,700.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.33%</u>

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

Date Prepared: 11/01/2011 01:27 PM
 Report Date: 11/01/2011
 Account Table: GG EXP

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES									
	0.00	747.77	1,000.00	1,000.00	0.00	659.20	700.00	0.00	0.00	-30.00%
GG.9700.0710	INTEREST EXPENSE									
	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GG.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	2,722.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	2,724.08	747.77	1,000.00	1,000.00	0.00	659.20	700.00	0.00	0.00	-30.00%
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL									
	50,000.00	50,000.00	59,000.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00%
GG.9730.0710	INTEREST									
	22,337.78	19,143.60	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
Total Dept 9730										
BOND ANTICIPATION NOTES	72,337.78	69,143.60	89,000.00	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00%
Grand Total	75,061.86	69,891.37	90,000.00	90,000.00	0.00	659.20	89,700.00	0.00	0.00	-0.33%

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

Date Prepared: 11/01/2011 01:23 PM

Report Date: 11/01/2011

Account Table: GH REV

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GH	SUNCREST SEWER OPERATING									
GH.0000.1001	REAL PROPERTY TAXES									
	42,000.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	41,400.00	0.00	0.00	-1.42%
GH.0000.2401	INTEREST EARNINGS									
	302.70	360.13	0.00	0.00	0.00	723.10	0.00	0.00	0.00	0.00%
Grand Total	(42,302.70)	(42,360.13)	(42,000.00)	(42,000.00)	0.00	(42,723.10)	(41,400.00)	0.00	0.00	-1.43%

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

Date Prepared: 11/01/2011 01:24 PM

Report Date: 11/01/2011

Account Table: GH EXP

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GH.9700.0490	PROFESSIONAL SERVICES									
	0.00	404.35	1,000.00	1,000.00	0.00	362.06	400.00	0.00	0.00	-60.00%
GH.9700.0710	INTEREST									
	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	<u>3.55</u>	<u>404.35</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>362.06</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-60.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
GH.9730.0610	PRINCIPAL									
	20,000.00	16,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00%
GH.9730.0710	INTEREST									
	20,941.67	10,351.72	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00%
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>40,941.67</u>	<u>26,351.72</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>40,945.22</u>	<u>26,756.07</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>362.06</u>	<u>41,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.43%</u>

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

Date Prepared: 11/01/2011 01:24 PM

Report Date: 11/01/2011

Account Table: GI REV

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Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund GI	GOMER STREET SEWER OPERATING									
GI.0000.1001	REAL PROPERTY TAXES									
	37,000.00	37,000.00	37,000.00	37,000.00	0.00	37,000.00	36,300.00	0.00	0.00	-1.89%
GI.0000.2401	INTEREST EARNINGS									
	267.17	164.46	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00%
Grand Total	<u>(37,267.17)</u>	<u>(37,164.46)</u>	<u>(37,000.00)</u>	<u>(37,000.00)</u>	<u>0.00</u>	<u>(37,135.50)</u>	<u>(36,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.89%</u>

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

Date Prepared: 11/01/2011 01:25 PM

Report Date: 11/01/2011

Account Table: GI

Alt. Sort Table:

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES									
	0.00	321.26	1,000.00	1,000.00	0.00	285.99	300.00	0.00	0.00	-70.00%
GI.9700.0710	INTEREST									
	2.84	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	2.84	322.09	1,000.00	1,000.00	0.00	285.99	300.00	0.00	0.00	-70.00%
Dept 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL									
	20,000.00	16,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
GI.9730.0710	INTEREST									
	16,753.33	8,224.66	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00%
Total Dept 9730	BOND ANTICIPATION NOTES									
	36,753.33	24,224.66	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00%
Grand Total	36,756.17	24,546.75	37,000.00	37,000.00	0.00	285.99	36,300.00	0.00	0.00	-1.89%

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

Date Prepared: 11/01/2011 01:22 PM

Report Date: 11/01/2011

Account Table: GJ REV

Alt. Sort Table:

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GJ	HUNTERBROOK 202 EXT									
GJ.0000.1001	REAL PROPERTY TAXES									
	170,000.00	170,000.00	170,000.00	170,000.00	0.00	170,000.00	169,700.00	0.00	0.00	-0.17%
GJ.0000.2401	INTEREST EARNINGS									
	1,516.27	1,757.47	0.00	0.00	0.00	1,262.65	0.00	0.00	0.00	0.00%
Grand Total	(171,516.27)	(171,757.47)	(170,000.00)	(170,000.00)	0.00	(171,262.65)	(169,700.00)	0.00	0.00	-0.18%

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

Date Prepared: 11/01/2011 01:22 PM
 Report Date: 11/01/2011
 Account Table: GJ EXP

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 Prepared By: JOAN

All. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130 SEWAGE TREATMENT										
GJ.8130.0421		ALARM MAINTENANCE								
	0.00	1,042.20	1,000.00	1,000.00	0.00	1,042.20	1,000.00	0.00	0.00	0.00%
GJ.8130.0423		TRAINING								
	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462		MAINT&REPAIR								
	24,537.44	3,406.81	3,000.00	3,000.00	0.00	3,342.34	3,000.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT										
	24,537.44	5,099.01	4,000.00	4,000.00	0.00	4,384.54	4,000.00	0.00	0.00	0.00%
Dept 9700 DEBT SERVICES										
PROFESSIONAL SERVICES										
GJ.9700.0490										
	0.00	775.46	1,000.00	1,000.00	0.00	659.20	700.00	0.00	0.00	-30.00%
INTEREST										
GJ.9700.0710										
	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	7.09	775.46	1,000.00	1,000.00	0.00	659.20	700.00	0.00	0.00	-30.00%
Dept 9730 BOND ANTICIPATION NOTES										
PRINCIPAL										
GJ.9730.0610										
	100,000.00	100,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00%
INTEREST										
GJ.9730.0710										
	41,883.33	19,852.62	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	141,883.33	119,852.62	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00%
Grand Total	166,427.86	125,727.09	170,000.00	170,000.00	0.00	5,043.74	169,700.00	0.00	0.00	-0.18%

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

Date Prepared: 11/01/2011 01:38 PM
 Report Date: 11/01/2011
 Account Table: OS REV

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES									
	37,870.00	27,518.00	27,368.00	27,368.00	0.00	27,368.00	27,368.00	0.00	0.00	0.00%
OS.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%
OS.0000.2401	INTEREST EARNINGS									
	2,276.12	1,176.84	1,000.00	1,000.00	0.00	736.33	1,000.00	0.00	0.00	0.00%
Grand Total	(40,146.12)	(28,694.84)	(68,368.00)	(68,368.00)	0.00	(28,104.33)	(68,368.00)	0.00	0.00	0.00%

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

Date Prepared: 11/01/2011 01:07 PM
 Report Date: 11/01/2011
 Account Table: OS EXP
 Alt. Sort Table:

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Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT									
	9,531.00	13,838.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%
OS.8130.0406	TELEPHONE									
	0.00	585.07	1,000.00	1,000.00	0.00	590.08	1,000.00	0.00	0.00	0.00%
OS.8130.0407	ELECTRICITY									
	9,141.52	9,999.20	11,000.00	11,000.00	0.00	8,186.69	11,000.00	0.00	0.00	0.00%
OS.8130.0421	ALARM SERV									
	420.00	420.00	1,000.00	1,000.00	0.00	315.00	1,000.00	0.00	0.00	0.00%
OS.8130.0440	AUDIT FEE									
	2,100.00	1,405.47	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00%
OS.8130.0450	WATER USAGE									
	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0462	MAIN REP PU									
	2,859.07	1,330.64	5,000.00	5,000.00	0.00	5.27	5,000.00	0.00	0.00	0.00%
OS.8130.0482	UTIL. PUMP									
	606.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT									
	24,660.48	27,578.38	59,450.00	59,450.00	0.00	9,097.04	59,450.00	0.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND									
	3,946.00	3,023.00	2,973.00	2,973.00	0.00	2,973.00	2,973.00	0.00	0.00	0.00%
OS.9901.0904	TRANSFER TO YS									
	9,474.00	6,045.00	5,945.00	5,945.00	0.00	5,945.00	5,945.00	0.00	0.00	0.00%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	13,420.00	9,068.00	8,918.00	8,918.00	0.00	8,918.00	8,918.00	0.00	0.00	0.00%
Grand Total	38,080.48	36,646.38	68,368.00	68,368.00	0.00	18,015.04	68,368.00	0.00	0.00	0.00%

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

Date Prepared: 11/01/2011 01:08 PM
 Report Date: 11/01/2011
 Account Table: YS REVENUE

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund YS	YORKTOWN SEWER									
YS.0000.1001	TAXES									
	2,851,712.00	2,851,644.00	2,903,621.00	2,903,621.00	0.00	2,903,621.00	2,805,918.00	0.00	0.00	-3.36%
YS.0000.2120	SEWER RENTS									
	537,896.90	544,962.32	550,000.00	550,000.00	0.00	376,611.47	550,000.00	0.00	0.00	0.00%
YS.0000.2148	PENALTY ON WATER/SEWER									
	18,994.12	16,532.86	0.00	0.00	0.00	14,182.08	18,000.00	0.00	0.00	100.00%
YS.0000.2401	INTEREST EARNING									
	36,945.42	27,657.38	25,000.00	25,000.00	0.00	19,629.00	25,000.00	0.00	0.00	0.00%
YS.0000.2401.0001	CAPITAL INTEREST EARNINGS..									
	12,046.13	4,905.52	5,000.00	5,000.00	0.00	3,245.07	5,000.00	0.00	0.00	0.00%
YS.0000.2680	INSURANCE RECOVERY									
	0.00	0.00	0.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00%
YS.0000.2701	REFUND									
	564.00	1,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501	NYSDEP EXP REIMB									
	1,180,131.00	806,366.00	806,366.00	806,366.00	0.00	806,366.00	806,366.00	0.00	0.00	0.00%
YS.0000.4490	FEDERAL AID:MEDICARE PART D									
	7,733.60	2,347.56	2,000.00	2,000.00	0.00	2,522.18	2,000.00	0.00	0.00	0.00%
YS.0000.5031	INTERFUND TRANSFER									
	35,790.00	33,858.00	31,472.00	31,472.00	0.00	31,472.00	31,425.00	0.00	0.00	-0.14%
Grand Total	(4,681,813.17)	(4,290,028.89)	(4,323,459.00)	(4,323,459.00)	0.00	(4,158,539.80)	(4,243,709.00)	0.00	0.00	-1.84%

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

Date Prepared: 11/01/2011 01:09 PM
 Report Date: 11/01/2011
 Account Table: YS EXPENSE

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Budget Preparation Report

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 Prepared By: JOAN

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage	
	2009 Actual	2010 Actual								
Dept 8130 SEWAGE TREATMENT										
YS.8130.0101	432,058.70	575,902.36	597,862.00	597,862.00	0.00	439,991.46	557,376.00	0.00	0.00	-6.77%
YS.8130.0101.0001	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
YS.8130.0105	140,995.82	159,096.42	150,000.00	150,000.00	0.00	223,469.89	160,000.00	0.00	0.00	6.66%
YS.8130.0106	7,300.00	7,300.00	7,600.00	7,600.00	0.00	6,500.00	6,200.00	0.00	0.00	-18.42%
YS.8130.0108	0.00	0.00	0.00	0.00	0.00	38,015.15	0.00	0.00	0.00	0.00%
YS.8130.0110	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1										
PERSONAL SERVICES	580,354.52	742,298.78	815,462.00	815,462.00	0.00	707,976.50	773,576.00	0.00	0.00	-5.14%
YS.8130.0201	22,786.58	23,584.25	25,000.00	25,000.00	0.00	23,767.97	55,000.00	0.00	0.00	120.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	22,786.58	23,584.25	25,000.00	25,000.00	0.00	23,767.97	55,000.00	0.00	0.00	120.00%
YS.8130.0401	427.63	0.00	500.00	500.00	0.00	198.23	500.00	0.00	0.00	0.00%
YS.8130.0402	8,258.63	10,600.03	10,000.00	10,000.00	0.00	3,466.07	10,000.00	0.00	0.00	0.00%
YS.8130.0404	12.75	64.50	100.00	100.00	0.00	13.00	100.00	0.00	0.00	0.00%
YS.8130.0406	1,500.40	3,131.27	4,000.00	4,000.00	0.00	2,018.60	4,000.00	0.00	0.00	0.00%
YS.8130.0406.0001	3,320.72	2,928.09	4,000.00	4,000.00	0.00	2,274.59	4,000.00	0.00	0.00	0.00%
YS.8130.0406.0002	3,369.93	3,434.97	3,000.00	3,000.00	0.00	3,529.35	3,600.00	0.00	0.00	20.00%
YS.8130.0406.0010	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407	0.00	0.00	0.00	0.00	0.00	193,777.45	250,000.00	0.00	0.00	100.00%
YS.8130.0407.0001	243,395.73	241,913.95	250,000.00	250,000.00	0.00	19,002.53	25,000.00	0.00	0.00	-90.00%
YS.8130.0407.0002	46,315.14	52,934.64	55,000.00	55,000.00	0.00	22,147.70	30,000.00	0.00	0.00	-45.45%

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual							
Dept 8130 SEWAGE TREATMENT									
YS.8130.0408	73,994.25	84,617.10	85,000.00	85,000.00	0.00	75,941.29	90,000.00	0.00	5.88%
YS.8130.0409	3,671.03	1,657.44	5,000.00	5,000.00	0.00	176.79	3,000.00	0.00	-40.00%
YS.8130.0414	5,256.20	48.00	5,000.00	5,000.00	0.00	5,565.00	5,000.00	0.00	0.00%
YS.8130.0416	7,723.40	4,998.50	10,000.00	10,000.00	0.00	4,844.92	10,000.00	0.00	0.00%
YS.8130.0417	425.00	425.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
YS.8130.0418	32,769.72	33,194.68	37,000.00	37,000.00	0.00	26,443.88	37,000.00	0.00	0.00%
YS.8130.0420	17,310.29	12,192.86	15,000.00	15,000.00	0.00	4,181.33	15,000.00	0.00	0.00%
YS.8130.0421	9,071.50	7,824.00	10,000.00	10,000.00	0.00	4,676.45	8,000.00	0.00	-20.00%
YS.8130.0423	0.00	3,274.24	20,000.00	20,000.00	0.00	1,309.00	10,000.00	0.00	-50.00%
YS.8130.0434	6,252.82	7,049.22	8,500.00	8,500.00	0.00	9,126.21	8,500.00	0.00	0.00%
YS.8130.0440	13,000.00	8,700.50	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00%
YS.8130.0443	22,089.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0449	23,123.00	23,924.00	40,000.00	40,000.00	0.00	11,624.00	30,000.00	0.00	-25.00%
YS.8130.0450	2,542.60	3,501.26	12,000.00	12,000.00	0.00	2,033.85	5,000.00	0.00	-58.33%
YS.8130.0456	197,737.85	132,350.02	150,000.00	150,000.00	0.00	94,872.26	150,000.00	0.00	0.00%
YS.8130.0459	0.00	260,400.00	100,000.00	100,000.00	0.00	164,350.00	150,000.00	0.00	50.00%
YS.8130.0460	40,359.57	55,613.29	175,000.00	175,000.00	0.00	31,271.92	100,000.00	0.00	-42.85%
YS.8130.0460.0002	28,262.27	39,508.41	68,000.00	68,000.00	0.00	36,359.50	68,000.00	0.00	0.00%
YS.8130.0461	800.00	2,248.25	20,000.00	20,000.00	0.00	448.00	20,000.00	0.00	0.00%
YS.8130.0462	28,661.39	26,964.17	300,000.00	300,000.00	0.00	7,569.39	300,000.00	0.00	0.00%
YS.8130.0463	20,113.65	8,582.31	20,000.00	20,000.00	0.00	9,205.00	15,000.00	0.00	-25.00%

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Dept 8130 SEWAGE TREATMENT										
YS.8130.0467	103,621.50	83,928.51	100,000.00	100,000.00	0.00	123,590.69	100,000.00	0.00	0.00	0.00%
YS.8130.0470	5,664.94	9,046.15	10,000.00	10,000.00	0.00	11,269.78	14,000.00	0.00	0.00	40.00%
YS.8130.0470.0001	9,553.39	18,954.78	15,000.00	15,000.00	0.00	16,582.71	18,000.00	0.00	0.00	20.00%
YS.8130.0479	0.00	15,500.00	0.00	0.00	0.00	12,029.83	10,000.00	0.00	0.00	100.00%
YS.8130.0490	8,625.00	17,190.52	25,000.00	25,000.00	0.00	18,360.51	25,000.00	0.00	0.00	0.00%
YS.8130.0491	880.00	880.00	2,000.00	2,000.00	0.00	965.00	1,200.00	0.00	0.00	-40.00%
YS.8130.0496	12,141.73	15,210.58	30,000.00	30,000.00	0.00	6,649.81	20,000.00	0.00	0.00	-33.33%
YS.8130.0498	0.00	1,931.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	980,433.95	1,194,722.54	1,598,600.00	1,598,600.00	0.00	925,874.64	1,549,400.00	0.00	0.00	-3.08%
CONTRACTUAL EXPENSE										
YS.8130.0810	62,347.84	88,645.17	117,000.00	117,000.00	0.00	95,111.50	127,000.00	0.00	0.00	8.54%
YS.8130.0811	7,258.45	9,919.47	12,000.00	12,000.00	0.00	8,720.54	12,000.00	0.00	0.00	0.00%
YS.8130.0812	2,018.52	2,783.91	4,000.00	4,000.00	0.00	2,397.50	4,000.00	0.00	0.00	0.00%
Total Group 8	71,624.81	101,348.55	133,000.00	133,000.00	0.00	106,229.54	143,000.00	0.00	0.00	7.52%
EMPLOYEE BENEFITS										
Total Dept 8130	1,655,199.86	2,061,954.12	2,572,062.00	2,572,062.00	0.00	1,763,848.65	2,520,976.00	0.00	0.00	-1.99%
SEWAGE TREATMENT										
Dept 9000 EMPLOYEE BENEFITS										
YS.9000.0800	42,085.01	53,771.55	60,000.00	60,000.00	0.00	51,286.31	65,000.00	0.00	0.00	8.33%
YS.9000.0801	1,615.32	2,449.14	3,000.00	3,000.00	0.00	2,279.37	3,000.00	0.00	0.00	0.00%
YS.9000.0810	12,437.37	9,104.90	20,000.00	20,000.00	0.00	8,943.34	12,000.00	0.00	0.00	-40.00%

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Dept 9000 EMPLOYEE BENEFITS										
YS.9000.0811	38,042.84	86,517.00	100,000.00	100,000.00	0.00	0.00	112,947.00	0.00	0.00	12.94%
YS.9000.0813	3,359.37	7,697.51	26,500.00	26,500.00	0.00	6,928.12	25,000.00	0.00	0.00	-5.66%
YS.9000.0815	173.77	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	97,713.68	159,540.10	210,000.00	210,000.00	0.00	69,437.14	218,447.00	0.00	0.00	4.02%
Total Dept 9000 EMPLOYEE BENEFITS										
	97,713.68	159,540.10	210,000.00	210,000.00	0.00	69,437.14	218,447.00	0.00	0.00	4.02%
Dept 9700 DEBT SERVICES										
YS.9700.0490	32,054.83	31,180.83	30,295.00	30,295.00	0.00	2,657.83	29,395.00	0.00	0.00	-2.97%
Total Group 4 CONTRACTUAL EXPENSE	32,054.83	31,180.83	30,295.00	30,295.00	0.00	2,657.83	29,395.00	0.00	0.00	-2.97%
YS.9700.0710.0001	1,909.96	1,801.16	5,000.00	5,000.00	0.00	837.33	3,000.00	0.00	0.00	-40.00%
Total Group 7 INTEREST ON INDEBTEDNESS	1,909.96	1,801.16	5,000.00	5,000.00	0.00	837.33	3,000.00	0.00	0.00	-40.00%
Total Dept 9700 DEBT SERVICES	33,964.79	32,981.99	35,295.00	35,295.00	0.00	3,495.16	32,395.00	0.00	0.00	-8.22%
Dept 9710 SERIAL BONDS										
YS.9710.0610.0004	34,400.00	0.00	35,475.00	35,475.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.9710.0610.0007	305,329.00	315,000.00	320,000.00	320,000.00	0.00	320,000.00	325,000.00	0.00	0.00	1.56%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	339,729.00	315,000.00	355,475.00	355,475.00	0.00	320,000.00	325,000.00	0.00	0.00	-8.57%
YS.9710.0710.0004										

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	2009 Actual	2010 Actual								
Dept 9710 SERIAL BONDS										
YS.9710.0710.0004	25,362.29	23,227.55	24,840.00	24,840.00	0.00	14,437.64	28,655.00	0.00	0.00	15.35%
YS.9710.0710.0007	274,451.25	269,548.48	264,294.00	264,294.00	0.00	264,293.10	258,746.00	0.00	0.00	-2.09%
Total Group 7										
INTEREST ON INDEBTEDNESS	299,813.54	292,776.03	289,134.00	289,134.00	0.00	278,730.74	287,401.00	0.00	0.00	-0.60%
Total Dept 9710 SERIAL BONDS										
	639,542.54	607,776.03	644,609.00	644,609.00	0.00	598,730.74	612,401.00	0.00	0.00	-5.00%
Dept 9730 BOND ANTICIPATION NOTES										
YS.9730.0610	35,000.00	35,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00%
YS.9730.0610.0001	150,000.00	150,000.00	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	185,000.00	185,000.00	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00%
YS.9730.0710	4,467.56	1,772.56	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
YS.9730.0710.0001	67,013.33	31,905.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	71,480.89	33,678.55	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
	256,480.89	218,678.55	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	0.00	0.00%
Dept 9901 TRANSFERS TO OTHER FUNDS										
YS.9901.0900	0.00	4,638.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	0.00	0.00	0.38%
YS.9901.0903	493,059.00	502,471.00	499,549.00	499,549.00	0.00	499,549.00	497,385.00	0.00	0.00	-0.43%

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	2009 Actual	2010 Actual								
Dept 9901	TRANSFERS TO OTHER FUNDS									
Total Group 9 TRANSFERS	575,157.00	568,154.48	541,493.00	541,493.00	0.00	541,493.00	539,490.00	0.00	0.00	-0.37%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	575,157.00	568,154.48	541,493.00	541,493.00	0.00	541,493.00	539,490.00	0.00	0.00	-0.37%
Grand Total	3,258,058.76	3,649,085.27	4,323,459.00	4,323,459.00	0.00	2,977,004.69	4,243,709.00	0.00	0.00	-1.84%

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