

Date Prepared: 11/01/2011 12:34 PM  
 Report Date: 11/01/2011  
 Account Table: A REVENUE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 4  
 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	
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.1001	REAL PROPERTY TAXES									
	8,775,091.13	10,684,348.69	11,007,764.00	11,007,764.00	0.00	10,957,404.11	11,377,182.00	0.00	0.00	3.35%
A.0000.1002	APPROPRIATED FUND BALANCE									
	0.00	0.00	150,000.00	150,000.00	0.00	0.00	250,000.00	0.00	0.00	66.66%
A.0000.1081	PAYMENTS IN LIEU OF TAXES									
	303,023.53	12,573.66	12,500.00	12,500.00	0.00	15,842.04	15,000.00	0.00	0.00	20.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTY									
	839,049.50	1,286,917.12	850,000.00	850,000.00	0.00	1,084,161.17	850,000.00	0.00	0.00	0.00%
A.0000.1120	SALES TAX									
	4,446,074.00	4,783,237.00	4,500,000.00	4,500,000.00	0.00	2,314,683.00	4,500,000.00	0.00	0.00	0.00%
A.0000.1170	FRANCHISE									
	614,680.65	631,811.61	600,000.00	600,000.00	0.00	465,195.69	600,000.00	0.00	0.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..									
	80,753.17	102,004.00	100,000.00	100,000.00	0.00	97,753.83	100,000.00	0.00	0.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS									
	0.00	0.00	0.00	0.00	0.00	75,000.00	40,000.00	0.00	0.00	100.00%
A.0000.1232	TAX COLLECTOR FEES									
	15,280.71	9,777.18	10,000.00	10,000.00	0.00	14,314.37	10,000.00	0.00	0.00	0.00%
A.0000.1233	TAX ADJUSTMENTS									
	51,798.26	93,046.92	60,000.00	60,000.00	0.00	60,888.45	60,000.00	0.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES									
	1,130.50	1,243.00	2,000.00	2,000.00	0.00	1,544.00	2,000.00	0.00	0.00	0.00%
A.0000.1255	TOWN CLERK FEES									
	18,692.15	18,244.23	30,000.00	30,000.00	0.00	25,402.18	30,000.00	0.00	0.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..									
	12,100.00	12,740.00	10,000.00	10,000.00	0.00	8,550.00	10,000.00	0.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE									
	1,610.00	1,044.00	1,500.00	1,500.00	0.00	925.00	1,500.00	0.00	0.00	0.00%
A.0000.1520	POLICE FEES									
	12,217.15	11,450.88	10,000.00	10,000.00	0.00	4,697.16	10,000.00	0.00	0.00	0.00%
A.0000.1521	ALARM FEES									
	79,389.50	66,344.02	80,000.00	80,000.00	0.00	51,255.00	70,000.00	0.00	0.00	-12.50%
A.0000.1565	TAX MAP									
	1,290.50	2,475.00	1,000.00	1,000.00	0.00	137.00	1,000.00	0.00	0.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT									
	119,205.00	115,409.00	115,010.00	115,010.00	0.00	51,662.00	115,000.00	0.00	0.00	0.00%
A.0000.2001	RECREATION FEES									
	1,013,812.46	1,034,684.88	1,050,000.00	1,050,000.00	0.00	934,520.56	1,000,000.00	0.00	0.00	-4.76%
A.0000.2001.0002	DISCOUNT TICKET SALES..									
	298.50	346.00	300.00	300.00	0.00	15,652.90	300.00	0.00	0.00	0.00%
A.0000.2001.0003	LEGACY REVENUE									
	4,190.00	0.00	0.00	0.00	0.00	12,888.13	28,000.00	0.00	0.00	100.00%

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 Page 2 of 4  
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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	
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.2025	188,958.59	204,969.76	200,000.00	200,000.00	0.00	168,168.73	225,000.00	0.00	0.00	12.50%
		204,969.76	200,000.00	200,000.00	0.00	168,168.73	225,000.00	0.00	0.00	12.50%
A.0000.2026	22,087.06	26,407.14	22,000.00	22,000.00	0.00	15,400.40	22,000.00	0.00	0.00	0.00%
		26,407.14	22,000.00	22,000.00	0.00	15,400.40	22,000.00	0.00	0.00	0.00%
A.0000.2090	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	17,854.00	16,497.00	20,000.00	20,000.00	0.00	15,646.75	20,000.00	0.00	0.00	0.00%
		16,497.00	20,000.00	20,000.00	0.00	15,646.75	20,000.00	0.00	0.00	0.00%
A.0000.2114	8,483.60	3,740.00	5,000.00	5,000.00	0.00	5,748.00	5,000.00	0.00	0.00	0.00%
		3,740.00	5,000.00	5,000.00	0.00	5,748.00	5,000.00	0.00	0.00	0.00%
A.0000.2115	21,357.00	30,662.75	25,000.00	25,000.00	0.00	63,462.00	25,000.00	0.00	0.00	0.00%
		30,662.75	25,000.00	25,000.00	0.00	63,462.00	25,000.00	0.00	0.00	0.00%
A.0000.2116	159,117.90	57,385.50	50,000.00	50,000.00	0.00	21,200.50	50,000.00	0.00	0.00	0.00%
		57,385.50	50,000.00	50,000.00	0.00	21,200.50	50,000.00	0.00	0.00	0.00%
A.0000.2118	7,028.00	4,826.00	5,000.00	5,000.00	0.00	36,155.00	5,000.00	0.00	0.00	0.00%
		4,826.00	5,000.00	5,000.00	0.00	36,155.00	5,000.00	0.00	0.00	0.00%
A.0000.2119	0.00	0.00	25,000.00	25,000.00	0.00	23,000.00	25,000.00	0.00	0.00	0.00%
		0.00	25,000.00	25,000.00	0.00	23,000.00	25,000.00	0.00	0.00	0.00%
A.0000.2210	87,094.50	82,081.70	90,000.00	90,000.00	0.00	50,553.75	90,000.00	0.00	0.00	0.00%
		82,081.70	90,000.00	90,000.00	0.00	50,553.75	90,000.00	0.00	0.00	0.00%
A.0000.2401	198,209.34	111,026.64	100,000.00	100,000.00	0.00	93,909.07	100,000.00	0.00	0.00	0.00%
		111,026.64	100,000.00	100,000.00	0.00	93,909.07	100,000.00	0.00	0.00	0.00%
A.0000.2401.0001	7,671.01	3,479.74	0.00	0.00	0.00	1,791.27	0.00	0.00	0.00	0.00%
		3,479.74	0.00	0.00	0.00	1,791.27	0.00	0.00	0.00	0.00%
A.0000.2410.0001	307,611.42	321,789.15	300,000.00	300,000.00	0.00	375,059.10	300,000.00	0.00	0.00	0.00%
		321,789.15	300,000.00	300,000.00	0.00	375,059.10	300,000.00	0.00	0.00	0.00%
A.0000.2450	586.22	653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	0.00	20.00	0.00	0.00	0.00	357.90	0.00	0.00	0.00	0.00%
		20.00	0.00	0.00	0.00	357.90	0.00	0.00	0.00	0.00%
A.0000.2530	1,706.46	1,269.88	1,500.00	1,500.00	0.00	1,213.57	1,500.00	0.00	0.00	0.00%
		1,269.88	1,500.00	1,500.00	0.00	1,213.57	1,500.00	0.00	0.00	0.00%
A.0000.2544	7,011.41	7,326.27	7,500.00	7,500.00	0.00	10,914.50	13,000.00	0.00	0.00	73.33%
		7,326.27	7,500.00	7,500.00	0.00	10,914.50	13,000.00	0.00	0.00	73.33%
A.0000.2555	341,067.75	374,125.50	275,000.00	275,000.00	0.00	239,824.25	275,000.00	0.00	0.00	0.00%
		374,125.50	275,000.00	275,000.00	0.00	239,824.25	275,000.00	0.00	0.00	0.00%
A.0000.2556	13,982.00	9,066.25	10,000.00	10,000.00	0.00	6,667.50	10,000.00	0.00	0.00	0.00%
		9,066.25	10,000.00	10,000.00	0.00	6,667.50	10,000.00	0.00	0.00	0.00%
A.0000.2557	150.00	575.00	500.00	500.00	0.00	475.00	500.00	0.00	0.00	0.00%
		575.00	500.00	500.00	0.00	475.00	500.00	0.00	0.00	0.00%
A.0000.2558	6,169.00	4,341.57	5,000.00	5,000.00	0.00	3,467.80	5,000.00	0.00	0.00	0.00%
		4,341.57	5,000.00	5,000.00	0.00	3,467.80	5,000.00	0.00	0.00	0.00%

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BUD4010 1.0  
 Page 3 of 4  
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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	
<b>Fund A</b>	<b>GENERAL FUND</b>									
A.0000.2559	32,082.00	37,400.00	30,000.00	30,000.00	0.00	38,150.00	38,000.00	0.00	0.00	26.66%
A.0000.2560	1,300.00	900.00	1,000.00	1,000.00	0.00	350.00	1,000.00	0.00	0.00	0.00%
A.0000.2561	23,600.00	34,800.00	30,000.00	30,000.00	0.00	27,920.00	30,000.00	0.00	0.00	0.00%
A.0000.2565	7,247.25	7,480.00	6,000.00	6,000.00	0.00	5,649.25	6,000.00	0.00	0.00	0.00%
A.0000.2566	8,977.75	16,773.50	12,000.00	12,000.00	0.00	16,689.00	15,000.00	0.00	0.00	25.00%
A.0000.2567	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
A.0000.2590	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610	409,890.30	348,342.25	375,000.00	375,000.00	0.00	432,752.75	375,000.00	0.00	0.00	0.00%
A.0000.2655	2,768.64	1,989.58	1,500.00	1,500.00	0.00	2,052.00	1,500.00	0.00	0.00	0.00%
A.0000.2661	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680	7,456.44	8,080.85	10,000.00	10,000.00	0.00	30,905.45	10,000.00	0.00	0.00	0.00%
A.0000.2690	6,924.52	6,286.64	0.00	0.00	0.00	976.58	0.00	0.00	0.00	0.00%
A.0000.2701	15,291.02	37,836.46	15,000.00	15,000.00	0.00	129,500.00	15,000.00	0.00	0.00	0.00%
A.0000.2705	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
A.0000.2765	45,781.07	36,869.04	45,000.00	45,000.00	0.00	30,607.40	45,000.00	0.00	0.00	0.00%
A.0000.2769	33,723.25	29,393.31	32,000.00	32,000.00	0.00	25,915.52	32,000.00	0.00	0.00	0.00%
A.0000.2770	6,244.04	7,261.26	3,000.00	3,000.00	0.00	21,455.32	3,000.00	0.00	0.00	0.00%
A.0000.2770.0001	0.00	0.00	0.00	0.00	0.00	3,668.00	0.00	0.00	0.00	0.00%
A.0000.2771	288,000.00	315,000.00	342,000.00	342,000.00	0.00	256,500.00	390,375.00	0.00	0.00	14.14%
A.0000.2775	3,475.48	6,828.60	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
A.0000.2776	16,527.08	23,711.07	12,960.00	12,960.00	0.00	9,600.00	12,960.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:34 PM  
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## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 4 of 4  
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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							
<b>Fund A</b>	<b>GENERAL FUND</b>								
A.0000.2777	6,309.20	7,097.80	7,000.00	7,000.00	0.00	8,702.54	8,000.00	0.00	14.28%
A.0000.2778	16,756.14	1,117.00	0.00	0.00	0.00	6,175.88	0.00	0.00	0.00%
A.0000.3001	191,991.00	180,385.00	180,000.00	180,000.00	0.00	176,777.00	180,000.00	0.00	0.00%
A.0000.3005	1,058,881.86	987,153.98	1,000,000.00	1,000,000.00	0.00	508,303.41	1,000,000.00	0.00	0.00%
A.0000.3089	139,250.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090	0.00	16,824.86	0.00	0.00	0.00	11,362.60	0.00	0.00	0.00%
A.0000.3120	66,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490	57,688.07	47,064.72	30,000.00	30,000.00	0.00	36,747.36	30,000.00	0.00	0.00%
A.0000.3820	8,825.00	7,937.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840	8,246.00	7,122.78	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00	0.00%
A.0000.4300	0.00	175,482.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00%
A.0000.4489	132,910.37	334,118.61	60,000.00	60,000.00	0.00	35,157.86	60,000.00	0.00	0.00%
A.0000.4490	127,040.91	38,779.26	40,000.00	40,000.00	0.00	40,066.88	40,000.00	0.00	0.00%
A.0000.5031.0001	483,269.00	472,428.00	386,583.00	386,583.00	0.00	386,583.00	391,978.00	0.00	1.39%
A.0000.5031.0002	510,163.00	519,401.00	515,285.00	515,285.00	0.00	515,285.00	513,097.00	0.00	-0.42%
A.0000.5031.0003	209,919.00	211,633.00	215,842.00	215,842.00	0.00	215,842.00	243,782.00	0.00	12.94%
A.0000.5031.0004	36,082.00	28,469.00	27,237.00	27,237.00	0.00	27,237.00	28,630.00	0.00	5.11%
A.0000.5031.0005	25,442.26	15,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grand Total</b>	<b>(21,775,149.76)</b>	<b>(24,157,590.98)</b>	<b>(23,122,581.00)</b>	<b>(23,122,581.00)</b>	<b>0.00</b>	<b>(20,331,386.48)</b>	<b>(23,757,904.00)</b>	<b>0.00</b>	<b>2.75%</b>

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

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 1 of 53  
 Prepared By: JOAN

Alt. Sort Table:

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
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
A.1010.0101	SALARIES									
	72,339.80	72,339.84	72,340.00	72,340.00	0.00	57,036.76	72,340.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	72,339.80	72,339.84	72,340.00	72,340.00	0.00	57,036.76	72,340.00	0.00	0.00	0.00%
A.1010.0401	SUPPLIES									
	0.00	258.00	300.00	300.00	0.00	100.00	300.00	0.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..									
	999.54	922.59	1,200.00	1,200.00	0.00	798.98	1,200.00	0.00	0.00	0.00%
A.1010.0410	PUBLICATIONS									
	149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0423	MEETING EXPENSES									
	1,842.72	971.98	1,500.00	1,500.00	0.00	1,057.16	1,500.00	0.00	0.00	0.00%
A.1010.0490	CABLE SERVICES									
	24,485.00	30,923.75	18,000.00	18,000.00	0.00	17,317.50	15,000.00	0.00	0.00	-16.66%
A.1010.0490.0001	TELEVISED WORK SESSIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	27,477.23	33,076.32	21,000.00	21,000.00	0.00	19,273.64	20,000.00	0.00	0.00	-4.76%
A.1010.0810	MEDICAL INSURANCE									
	11,563.19	12,024.84	14,000.00	14,000.00	0.00	12,517.80	15,500.00	0.00	0.00	10.71%
A.1010.0811	DENTAL INSURANCE									
	4,297.80	2,661.34	3,000.00	3,000.00	0.00	2,419.40	3,050.00	0.00	0.00	1.66%
A.1010.0812	VISION INSURANCE									
	1,153.44	902.16	950.00	950.00	0.00	765.42	975.00	0.00	0.00	2.63%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	17,014.43	15,588.34	17,950.00	17,950.00	0.00	15,702.62	19,525.00	0.00	0.00	8.77%
<b>Total Dept 1010</b>	<b>LEGISLATIVE BOARD</b>									
	116,831.46	121,004.50	111,290.00	111,290.00	0.00	92,013.02	111,865.00	0.00	0.00	0.52%
<b>Dept 1110</b>	<b>MUNICIPAL COURT</b>									
A.1110.0101	SALARIES									
	337,892.96	286,074.13	293,669.00	293,669.00	0.00	197,302.47	289,320.00	0.00	0.00	-1.48%
A.1110.0105	OVERTIME									
	30,459.56	31,922.64	33,000.00	33,000.00	0.00	20,931.47	25,000.00	0.00	0.00	-24.24%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 2 of 53  
 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	
<b>Dept 1110 MUNICIPAL COURT</b>										
A.1110.0106		LONGEVITY								
	2,800.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0108		LUMP SUM PAY								
	0.00	71,245.93	0.00	0.00	0.00	6,289.50	0.00	0.00	0.00	0.00%
A.1110.0110		PART TIME SALARIES								
	42,239.81	64,318.19	60,000.00	60,000.00	0.00	69,104.60	62,000.00	0.00	0.00	3.33%
<b>Total Group 1 PERSONAL SERVICES</b>										
	413,392.33	454,960.89	386,669.00	386,669.00	0.00	293,628.04	376,320.00	0.00	0.00	-2.68%
<b>A.1110.0201 EQUIPMENT</b>										
	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0401		SUPPLIES								
	2,951.55	3,326.80	2,000.00	2,000.00	0.00	4,825.25	5,000.00	0.00	0.00	150.00%
A.1110.0404		MILEAGE								
	18.15	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0405		CONFERENCES								
	578.08	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0406		TELEPHONE								
	3,365.96	3,511.64	3,500.00	3,500.00	0.00	2,976.14	4,000.00	0.00	0.00	14.28%
A.1110.0407		ELECTRICITY								
	19,684.32	19,317.41	20,000.00	20,000.00	0.00	12,252.90	20,000.00	0.00	0.00	0.00%
A.1110.0408		FUEL OIL								
	7,865.62	8,918.08	10,000.00	10,000.00	0.00	6,730.52	12,000.00	0.00	0.00	20.00%
A.1110.0410		BOOKS AND PERIODICALS								
	5,861.40	2,413.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.1110.0416		BUILDING MAINTENANCE								
	14,681.70	6,053.60	15,000.00	32,178.00	0.00	63,294.66	15,000.00	0.00	0.00	0.00%
A.1110.0417		COPIER MAINTENANCE								
	0.00	1,068.98	1,200.00	1,200.00	0.00	113.31	800.00	0.00	0.00	-33.33%
A.1110.0418		EQUIPMENT MAINTENANCE								
	7,341.90	10,594.20	7,650.00	7,650.00	0.00	3,168.89	7,500.00	0.00	0.00	-1.96%
A.1110.0428		DUES								
	420.00	280.00	420.00	420.00	0.00	315.00	420.00	0.00	0.00	0.00%
A.1110.0434		UNIFORMS								
	295.00	202.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.1110.0440		AUDITOR								
	3,800.00	2,543.22	2,550.00	2,550.00	0.00	0.00	2,800.00	0.00	0.00	9.80%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 3 of 53  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1110 MUNICIPAL COURT</b>										
A.1110.0450	271.63	131.44	200.00	200.00	0.00	39.11	150.00	0.00	0.00	-25.00%
A.1110.0480	0.00	10,635.60	0.00	0.00	0.00	6,422.00	0.00	0.00	0.00	0.00%
A.1110.0483	728.43	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00%
A.1110.0489	553.86	144.75	500.00	500.00	0.00	87.67	0.00	0.00	0.00	-100.00%
A.1110.0490	33,595.28	32,598.90	35,000.00	35,000.00	0.00	25,965.00	35,000.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	102,012.88	101,985.77	99,970.00	117,148.00	0.00	126,190.45	104,570.00	0.00	0.00	4.60%
A.1110.0810	33,948.20	18,005.04	19,350.00	19,350.00	0.00	18,288.73	21,500.00	0.00	0.00	11.11%
A.1110.0811	7,672.35	7,099.57	7,750.00	7,750.00	0.00	3,873.68	5,200.00	0.00	0.00	-32.90%
A.1110.0812	1,730.16	1,653.46	1,915.00	1,915.00	0.00	1,326.33	1,950.00	0.00	0.00	1.82%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	43,350.71	26,758.07	29,015.00	29,015.00	0.00	23,488.74	28,650.00	0.00	0.00	-1.26%
<b>Total Dept 1110 MUNICIPAL COURT</b>										
	559,369.49	583,704.73	515,654.00	532,832.00	0.00	443,307.23	509,540.00	0.00	0.00	-1.19%
<b>Dept 1220 SUPERVISOR</b>										
A.1220.0101	333,720.50	334,174.76	333,324.00	333,324.00	0.00	262,813.89	334,175.00	0.00	0.00	0.25%
A.1220.0105	176.95	212.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110	0.00	0.00	0.00	0.00	0.00	0.00	26,504.00	0.00	0.00	100.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	333,897.45	334,387.10	333,324.00	333,324.00	0.00	262,813.89	360,679.00	0.00	0.00	8.21%
A.1220.0201	0.00	57.88	500.00	500.00	0.00	99.95	300.00	0.00	0.00	-40.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 4 of 53

Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 1220 SUPERVISOR</b>										
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	0.00	57.88	500.00	500.00	0.00	99.95	300.00	0.00	0.00	-40.00%
A.1220.0402	1,147.44	244.86	500.00	500.00	0.00	191.85	500.00	0.00	0.00	0.00%
A.1220.0405	535.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001	521.09	1,072.39	1,200.00	1,200.00	0.00	702.87	1,200.00	0.00	0.00	0.00%
A.1220.0410	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420	102.90	145.09	500.00	500.00	0.00	0.38	500.00	0.00	0.00	0.00%
A.1220.0428	220.00	930.00	500.00	500.00	0.00	180.00	500.00	0.00	0.00	0.00%
A.1220.0470	1,085.03	617.70	800.00	800.00	0.00	575.21	800.00	0.00	0.00	0.00%
A.1220.0489	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	4,497.47	3,225.04	3,500.00	3,500.00	0.00	1,650.31	3,900.00	0.00	0.00	11.43%
A.1220.0810	40,100.48	41,558.88	48,000.00	48,000.00	0.00	43,289.29	52,000.00	0.00	0.00	8.33%
A.1220.0811	4,807.15	5,806.56	6,000.00	6,000.00	0.00	4,838.80	6,100.00	0.00	0.00	1.66%
A.1220.0812	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	0.00	0.00	4.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	46,061.07	48,568.32	55,250.00	55,250.00	0.00	49,148.65	59,400.00	0.00	0.00	7.51%
<b>Total Dept 1220</b>										
<b>SUPERVISOR</b>										
	384,455.99	386,238.34	392,574.00	392,574.00	0.00	313,712.80	424,279.00	0.00	0.00	8.08%
<b>Dept 1315</b>										
<b>COMPTRROLLER</b>										

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 5 of 53  
 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	
<b>Dept 1315                    COMPROLLER</b>										
A.1315.0101		SALARIES								
	401,656.85	407,712.44	412,213.00	412,213.00	0.00	325,014.39	416,700.00	0.00	0.00	1.08%
A.1315.0105		OVERTIME								
	523.70	472.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106		LONGEVITY								
	3,100.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	3,400.00	0.00	0.00	9.67%
A.1315.0110		PART TIME HELP								
	20,768.75	20,875.00	21,000.00	21,000.00	0.00	16,362.50	21,000.00	0.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	426,049.30	432,159.68	436,313.00	436,313.00	0.00	344,476.89	441,100.00	0.00	0.00	1.10%
A.1315.0201		OFFICE EQUIPMENT								
	232.20	57.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202		OFFICE FURNITURE								
	407.34	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	639.54	57.99	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1315.0401		SUPPLIES								
	830.37	119.95	500.00	500.00	0.00	510.00	500.00	0.00	0.00	0.00%
A.1315.0402		FINANCIAL SUPPLIES								
	1,921.62	2,044.33	2,000.00	2,000.00	0.00	2,277.77	2,500.00	0.00	0.00	25.00%
A.1315.0405		CONFERENCES								
	95.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0406.0001		CELLULAR TELEPHONE..								
	297.48	300.38	350.00	350.00	0.00	229.25	350.00	0.00	0.00	0.00%
A.1315.0410		PUBLICATIONS								
	152.92	164.08	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
A.1315.0418		EQUIPMENT MAINTENANCE								
	6,929.00	5,574.28	7,500.00	7,500.00	0.00	6,582.55	7,500.00	0.00	0.00	0.00%
A.1315.0423		TRAINING								
	0.00	16.00	3,000.00	3,000.00	0.00	100.00	2,000.00	0.00	0.00	-33.33%
A.1315.0428		DUES								
	355.00	290.00	500.00	500.00	0.00	320.00	400.00	0.00	0.00	-20.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	10,581.39	9,149.02	14,050.00	14,050.00	0.00	10,019.57	13,450.00	0.00	0.00	-4.27%
A.1315.0810		MEDICAL INSURANCE								

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 6 of 53  
 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 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage	
	2009 Actual	2010 Actual								
<b>Dept 1315                    COMPTRROLLER</b>										
A.1315.0810	64,182.90	69,166.70	80,000.00	80,000.00	0.00	72,479.77	86,975.00	0.00	0.00	8.71%
A.1315.0811	7,672.35	7,774.32	8,000.00	8,000.00	0.00	6,478.60	8,200.00	0.00	0.00	2.50%
A.1315.0812	1,730.16	1,804.32	1,900.00	1,900.00	0.00	1,530.84	1,950.00	0.00	0.00	2.63%
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>73,585.41</b>	<b>78,745.34</b>	<b>89,900.00</b>	<b>89,900.00</b>	<b>0.00</b>	<b>80,489.21</b>	<b>97,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04%</b>
<b>Total Dept 1315 COMPTRROLLER</b>	<b>510,855.64</b>	<b>520,112.03</b>	<b>540,763.00</b>	<b>540,763.00</b>	<b>0.00</b>	<b>434,985.67</b>	<b>552,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11%</b>
<b>Dept 1320                    AUDITOR</b>										
A.1320.0440	48,800.00	32,942.91	33,500.00	33,500.00	0.00	4,000.00	35,000.00	0.00	0.00	4.47%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>48,800.00</b>	<b>32,942.91</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48%</b>
<b>Total Dept 1320 AUDITOR</b>	<b>48,800.00</b>	<b>32,942.91</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48%</b>
<b>Dept 1330                    TAX COLLECTION</b>										
A.1330.0101	132,392.42	129,579.00	115,773.00	115,773.00	0.00	91,282.61	118,199.00	0.00	0.00	2.09%
A.1330.0105	475.78	175.78	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.1330.0106	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00%
A.1330.0108	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0110	0.00	2,427.00	4,000.00	4,000.00	0.00	10,755.00	8,000.00	0.00	0.00	100.00%
<b>Total Group 1 PERSONAL SERVICES</b>	<b>134,268.20</b>	<b>133,581.76</b>	<b>191,673.00</b>	<b>191,673.00</b>	<b>0.00</b>	<b>103,437.61</b>	<b>128,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17%</b>
A.1330.0203										

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 7 of 53  
 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	
<b>Dept 1330 TAX COLLECTION</b>										
<b>A.1330.0203 COMPUTER SOFTWARE</b>										
	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	23,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.1330.0402 DEPT SUPPLIES</b>										
	922.89	3,205.67	3,000.00	3,000.00	0.00	1,378.80	3,000.00	0.00	0.00	0.00%
<b>A.1330.0405 CONFERENCES</b>										
	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.1330.0410 BOOKS</b>										
	0.00	157.50	200.00	200.00	0.00	170.00	200.00	0.00	0.00	0.00%
<b>A.1330.0411 PRINTING</b>										
	4,108.93	1,017.52	2,000.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	-50.00%
<b>A.1330.0417 COPIER MAINTENANCE</b>										
	45.51	114.03	150.00	150.00	0.00	116.34	175.00	0.00	0.00	16.66%
<b>A.1330.0418 EQUIPMENT MAINTENANCE</b>										
	2,713.60	3,817.41	5,000.00	5,000.00	0.00	4,821.00	5,000.00	0.00	0.00	0.00%
<b>A.1330.0423 TRAINING</b>										
	6,747.82	1,812.44	2,000.00	2,000.00	0.00	75.00	2,000.00	0.00	0.00	0.00%
<b>A.1330.0425 MICROFILM</b>										
	931.77	0.00	500.00	500.00	0.00	974.44	1,000.00	0.00	0.00	100.00%
<b>A.1330.0428 DUES</b>										
	175.00	175.00	275.00	275.00	0.00	175.00	175.00	0.00	0.00	-36.36%
<b>A.1330.0442 LEGAL NOTICES</b>										
	0.00	0.00	0.00	0.00	0.00	1,193.95	1,000.00	0.00	0.00	100.00%
<b>A.1330.0444 FILING FEES</b>										
	0.00	0.00	0.00	0.00	0.00	2,690.00	2,000.00	0.00	0.00	100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	15,645.52	10,409.57	13,125.00	13,125.00	0.00	11,594.53	15,550.00	0.00	0.00	18.48%
<b>A.1330.0810 MEDICAL INSURANCE</b>										
	11,563.19	12,006.60	14,000.00	14,000.00	0.00	12,513.60	15,450.00	0.00	0.00	10.35%
<b>A.1330.0811 DENTAL INSURANCE</b>										
	2,865.20	2,903.28	3,000.00	3,000.00	0.00	2,419.40	3,050.00	0.00	0.00	1.66%
<b>A.1330.0812 VISION INSURANCE</b>										
	576.72	601.44	620.00	620.00	0.00	510.28	650.00	0.00	0.00	4.83%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 8 of 53  
 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	
<b>Dept 1330</b>	<b>TAX COLLECTION</b>									
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	15,005.11	15,511.32	17,620.00	17,620.00	0.00	15,443.28	19,150.00	0.00	0.00	8.68%
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>									
	188,768.83	159,502.65	222,418.00	222,418.00	0.00	130,475.42	162,799.00	0.00	0.00	-26.80%
<b>Dept 1345</b>	<b>PURCHASING</b>									
A.1345.0201	EQUIPMENT									
	8,977.00	0.00	15,000.00	15,000.00	0.00	477.66	15,000.00	0.00	0.00	0.00%
A.1345.0202	COMPUTER HARDWARE									
	25,522.54	14,082.19	28,000.00	28,000.00	0.00	13,571.31	28,000.00	0.00	0.00	0.00%
A.1345.0203	COMPUTER SOFTWARE									
	10,864.51	12,160.30	10,000.00	10,000.00	0.00	6,222.81	10,000.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	45,364.05	26,242.49	53,000.00	53,000.00	0.00	20,271.78	53,000.00	0.00	0.00	0.00%
A.1345.0401	SUPPLIES									
	24,113.33	20,640.77	25,000.00	25,000.00	0.00	10,648.74	20,000.00	0.00	0.00	-20.00%
A.1345.0418	EQUIPMENT MAINTENANCE									
	34,948.85	38,788.34	48,000.00	48,000.00	0.00	13,424.93	48,000.00	0.00	0.00	0.00%
A.1345.0490	CONTRACTUAL SERVICES									
	12,160.00	8,375.00	13,000.00	13,000.00	0.00	7,775.00	13,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	71,222.18	67,804.11	86,000.00	86,000.00	0.00	31,848.67	81,000.00	0.00	0.00	-5.81%
<b>Total Dept 1345</b>	<b>PURCHASING</b>									
	116,586.23	94,046.60	139,000.00	139,000.00	0.00	52,120.45	134,000.00	0.00	0.00	-3.60%
<b>Dept 1355</b>	<b>ASSESSMENT</b>									
A.1355.0101	SALARIES									
	274,022.37	242,598.45	221,840.00	221,840.00	0.00	175,407.86	225,720.00	0.00	0.00	1.74%
A.1355.0105	OVERTIME									
	6,226.81	6,531.37	6,500.00	6,500.00	0.00	6,214.21	6,500.00	0.00	0.00	0.00%
A.1355.0106	LONGEVITY									
	1,400.00	2,200.00	2,200.00	2,200.00	0.00	800.00	2,200.00	0.00	0.00	0.00%
A.1355.0108	LUMP SUM PAY									

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 9 of 53  
 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
<b>Dept 1355 ASSESSMENT</b>										
A.1355.0108	1,084.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110	15,593.50	14,222.00	20,000.00	20,000.00	0.00	9,325.00	15,000.00	0.00	0.00	-25.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>298,327.30</b>	<b>265,551.82</b>	<b>250,540.00</b>	<b>250,540.00</b>	<b>0.00</b>	<b>191,747.07</b>	<b>249,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45%</b>
A.1355.0201	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.1355.0402	257.94	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
A.1355.0405	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0410	600.00	600.00	600.00	600.00	0.00	600.00	625.00	0.00	0.00	4.16%
A.1355.0417	2,295.69	439.47	1,000.00	1,000.00	0.00	522.52	800.00	0.00	0.00	-20.00%
A.1355.0418	6,150.00	7,185.03	6,150.00	6,150.00	0.00	6,823.00	7,000.00	0.00	0.00	13.82%
A.1355.0420	610.98	1,084.36	1,500.00	1,500.00	0.00	538.81	1,500.00	0.00	0.00	0.00%
A.1355.0425	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	0.00	0.00	-80.00%
A.1355.0428	730.00	530.00	600.00	600.00	0.00	530.00	600.00	0.00	0.00	0.00%
A.1355.0434	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00%
A.1355.0437	1,250.00	0.00	25,000.00	25,000.00	0.00	7,180.00	25,000.00	0.00	0.00	0.00%
A.1355.0442	0.00	57.80	90.00	90.00	0.00	186.30	250.00	0.00	0.00	177.77%
A.1355.0470	407.30	410.03	1,250.00	1,250.00	0.00	468.13	1,000.00	0.00	0.00	-20.00%
A.1355.0490	25,790.00	33,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 10 of 53  
 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
<b>Dept 1355 ASSESSMENT</b>										
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	38,101.11	44,066.69	41,490.00	41,490.00	0.00	16,848.76	38,075.00	0.00	0.00	-8.23%
A.1355.0810	40,100.48	35,147.78	41,500.00	41,500.00	0.00	37,542.09	45,500.00	0.00	0.00	9.63%
A.1355.0811	4,807.15	4,268.90	4,500.00	4,500.00	0.00	3,629.10	4,575.00	0.00	0.00	1.66%
A.1355.0812	1,153.44	802.92	1,000.00	1,000.00	0.00	765.42	1,000.00	0.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	46,061.07	40,219.60	47,000.00	47,000.00	0.00	41,936.61	51,075.00	0.00	0.00	8.67%
<b>Total Dept 1355 ASSESSMENT</b>										
	382,489.48	349,838.11	339,180.00	339,180.00	0.00	250,532.44	338,720.00	0.00	0.00	-0.14%
<b>Dept 1410 CLERK</b>										
<b>A.1410.0101 SALARIES</b>										
	236,177.35	235,107.12	230,532.00	230,532.00	0.00	181,765.51	231,105.00	0.00	0.00	0.24%
<b>A.1410.0105 OVERTIME</b>										
	0.00	355.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.1410.0110 PART TIME SALARIES</b>										
	23,112.70	23,191.14	43,113.00	43,113.00	0.00	30,956.91	23,202.00	0.00	0.00	-46.18%
<b>A.1410.0113 TEMP BINGO</b>										
	2,960.00	1,600.00	3,000.00	3,000.00	0.00	1,520.00	2,500.00	0.00	0.00	-16.66%
<b>Total Group 1 PERSONAL SERVICES</b>										
	262,250.05	260,253.74	276,645.00	276,645.00	0.00	214,242.42	256,807.00	0.00	0.00	-7.17%
<b>A.1410.0401 SUPPLIES</b>										
	449.64	305.30	750.00	750.00	0.00	155.23	500.00	0.00	0.00	-33.33%
<b>A.1410.0402 DEPT SUPPLIES</b>										
	246.10	1,104.40	750.00	750.00	0.00	297.86	750.00	0.00	0.00	0.00%
<b>A.1410.0405 CONFERENCES</b>										
	330.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.1410.0406.0001 CELLULAR TELEPHONE..</b>										
	596.52	615.91	650.00	650.00	0.00	450.54	650.00	0.00	0.00	0.00%
<b>A.1410.0410 PUBLICATIONS</b>										
	0.00	0.00	0.00	0.00	0.00	160.98	0.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

All Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 11 of 53

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	
<b>Dept 1410</b>										
<b>CLERK</b>										
A.1410.0411		PRINTING								
	14,796.16	8,977.70	15,000.00	15,000.00	0.00	17,838.50	17,000.00	0.00	0.00	13.33%
A.1410.0417		COPIER MAINTENANCE								
	139.26	370.92	400.00	400.00	0.00	300.69	400.00	0.00	0.00	0.00%
A.1410.0418		EQUIPMENT MAINTENANCE								
	1,402.03	2,220.50	3,000.00	3,000.00	0.00	2,385.00	3,000.00	0.00	0.00	0.00%
A.1410.0428		DUES								
	125.00	125.00	500.00	500.00	0.00	341.00	400.00	0.00	0.00	-20.00%
A.1410.0442		LEGAL NOTICES								
	0.00	0.00	0.00	0.00	0.00	4,710.95	10,000.00	0.00	0.00	100.00%
A.1410.0444		FILING FEES								
	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00%
A.1410.0499		RECORDS MANAGEMENT								
	459.73	501.96	1,000.00	1,000.00	0.00	179.70	750.00	0.00	0.00	-25.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	18,544.44	14,526.69	22,050.00	22,050.00	0.00	26,821.95	33,450.00	0.00	0.00	51.70%
A.1410.0810		MEDICAL INSURANCE								
	22,385.01	23,085.12	20,650.00	20,650.00	0.00	18,262.20	22,000.00	0.00	0.00	6.53%
A.1410.0811		DENTAL INSURANCE								
	3,883.90	3,935.52	5,100.00	5,100.00	0.00	4,059.20	5,100.00	0.00	0.00	0.00%
A.1410.0812		VISION INSURANCE								
	1,153.44	1,202.88	1,245.00	1,245.00	0.00	1,020.56	1,300.00	0.00	0.00	4.41%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	27,422.35	28,223.52	26,995.00	26,995.00	0.00	23,341.96	28,400.00	0.00	0.00	5.20%
<b>Total Dept 1410</b>										
<b>CLERK</b>										
	308,216.84	303,003.95	325,690.00	325,690.00	0.00	264,406.33	318,657.00	0.00	0.00	-2.16%
<b>Dept 1420</b>										
<b>LEGAL</b>										
A.1420.0101		SALARIES								
	153,842.92	149,249.75	159,808.00	159,808.00	0.00	126,002.43	163,018.00	0.00	0.00	2.00%
A.1420.0108		LUMP SUM								
	5,452.65	20,174.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0110		PART TIME/SEASONAL SALARIES								
	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

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	
Dept 1420	LEGAL									
Total Group 1	PERSONAL SERVICES									
	159,295.57	170,394.32	159,808.00	159,808.00	0.00	126,002.43	163,018.00	0.00	0.00	2.01%
A.1420.0201	EQUIPMENT									
	0.00	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0401	SUPPLIES									
	638.85	94.30	300.00	300.00	0.00	11.98	300.00	0.00	0.00	0.00%
A.1420.0404	MILEAGE									
	0.00	31.77	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0410	BOOKS/ADVERTISING									
	3,253.22	(196.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423	TRAINING									
	192.00	379.00	1,250.00	1,250.00	0.00	210.00	850.00	0.00	0.00	-32.00%
A.1420.0424	TAX CERTIORARI RETAINER									
	20,400.00	20,400.00	20,400.00	20,400.00	0.00	11,900.00	20,400.00	0.00	0.00	0.00%
A.1420.0424.0001	SPECIAL ASSESSMENT MATTERS..									
	1,905.00	2,470.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0425	LABOR COUNSEL RETAINER									
	33,000.00	36,000.00	36,000.00	36,000.00	0.00	24,000.00	36,000.00	0.00	0.00	0.00%
A.1420.0425.0001	LABOR NON-RETAINER									
	0.00	0.00	0.00	0.00	0.00	38,492.50	25,000.00	0.00	0.00	100.00%
A.1420.0426	NON-LITIGATION OUTSIDE COUNSEL FEES									
	111,335.52	83,625.00	100,000.00	100,000.00	0.00	33,746.26	43,000.00	0.00	0.00	-57.00%
A.1420.0426.0001	PROSECUTOR									
	0.00	0.00	0.00	0.00	0.00	2,050.00	20,000.00	0.00	0.00	100.00%
A.1420.0426.0002	PLANNING/ZONING BD RETAINER									
	0.00	0.00	0.00	0.00	0.00	18,000.00	27,000.00	0.00	0.00	100.00%
A.1420.0426.0003	ZBA NON-REIMBURSED OUTSIDE COUNSEL									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
A.1420.0427	OUTSIDE EXPENSES									
	46,487.09	17,866.02	15,000.00	15,000.00	0.00	7,577.19	15,000.00	0.00	0.00	0.00%
A.1420.0428	DUES									
	600.00	0.00	300.00	300.00	0.00	280.00	300.00	0.00	0.00	0.00%
A.1420.0437	FORECLOSURE/SALE EXPENSES									
	0.00	16,556.72	0.00	0.00	0.00	18,161.18	20,000.00	0.00	0.00	100.00%
A.1420.0438	LEGAL RESEARCH									
	3,170.00	8,607.74	10,000.00	10,000.00	0.00	6,480.78	10,000.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 13 of 53  
 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	
<b>Dept 1420</b>	<b>LEGAL</b>									
A.1420.0439	LITIGATION OUTSIDE COUNSEL FEES									
	586,771.00	439,615.39	200,000.00	200,000.00	0.00	93,590.00	200,000.00	0.00	0.00	0.00%
A.1420.0439.0001	LABOR NON-RETAINER..									
	36,750.50	54,693.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0443	LEGAL SETTLEMENTS									
	170,907.58	80,268.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0444	FILING FEES									
	5,882.00	21.00	6,000.00	6,000.00	0.00	455.00	2,000.00	0.00	0.00	-66.66%
A.1420.0445	MUNICIPAL LAW CENTER									
	1,100.00	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0446	UNSAFE STRUCTURES									
	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0490	PROFESSIONAL SERVICES									
	0.00	3,570.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	1,022,706.76	765,102.04	425,500.00	425,500.00	0.00	257,454.89	429,850.00	0.00	0.00	1.02%
A.1420.0810	MEDICAL INSURANCE									
	11,563.19	10,005.50	14,000.00	14,000.00	0.00	12,513.60	15,500.00	0.00	0.00	10.71%
A.1420.0811	DENTAL INSURANCE									
	4,297.80	2,540.37	3,000.00	3,000.00	0.00	2,419.40	3,050.00	0.00	0.00	1.66%
A.1420.0812	VISION INSURANCE									
	865.08	551.82	750.00	750.00	0.00	510.28	650.00	0.00	0.00	-13.33%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	16,726.07	13,097.69	17,750.00	17,750.00	0.00	15,443.28	19,200.00	0.00	0.00	8.17%
<b>Total Dept 1420</b>	<b>LEGAL</b>									
	1,198,728.40	948,674.04	603,058.00	603,058.00	0.00	398,900.60	612,068.00	0.00	0.00	1.49%
<b>Dept 1440</b>	<b>ENGINEER</b>									
A.1440.0101	SALARIES									
	272,974.77	275,010.79	273,602.00	273,602.00	0.00	218,812.90	274,654.00	0.00	0.00	0.38%
A.1440.0105	OVERTIME									
	2,344.55	338.69	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	-50.00%
A.1440.0106	LONGEVITY									
	3,700.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 14 of 53  
 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
<b>Dept 1440 ENGINEER</b>										
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	279,019.32	280,049.48	279,302.00	279,302.00	0.00	223,512.90	279,854.00	0.00	0.00	0.20%
A.1440.0201	0.00	0.00	1,000.00	1,000.00	0.00	248.00	500.00	0.00	0.00	-50.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	0.00	0.00	1,000.00	1,000.00	0.00	248.00	500.00	0.00	0.00	-50.00%
A.1440.0401	1,320.21	1,096.86	1,000.00	1,000.00	0.00	575.49	1,000.00	0.00	0.00	0.00%
A.1440.0402	697.58	642.12	1,000.00	1,000.00	0.00	712.80	1,000.00	0.00	0.00	0.00%
A.1440.0406.0001	1,090.04	977.34	1,000.00	1,000.00	0.00	675.88	1,000.00	0.00	0.00	0.00%
A.1440.0406.0010	99.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0410	38.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0417	8,219.60	409.41	600.00	600.00	0.00	238.68	400.00	0.00	0.00	-33.33%
A.1440.0418	0.00	6,353.00	8,000.00	8,000.00	0.00	4,182.62	6,000.00	0.00	0.00	-25.00%
A.1440.0420	260.68	447.58	500.00	500.00	0.00	46.93	500.00	0.00	0.00	0.00%
A.1440.0434	125.00	125.00	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
A.1440.0470	994.23	891.42	1,200.00	1,200.00	0.00	990.86	1,200.00	0.00	0.00	0.00%
A.1440.0479	9,500.00	0.00	0.00	0.00	0.00	24,077.28	32,000.00	0.00	0.00	100.00%
A.1440.0490	317,345.30	273,132.75	300,000.00	300,000.00	0.00	181,072.97	250,000.00	0.00	0.00	-16.66%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	339,690.75	284,075.48	313,425.00	313,425.00	0.00	212,573.51	293,225.00	0.00	0.00	-6.44%
A.1440.0810	33,948.20	35,091.60	40,500.00	40,500.00	0.00	36,524.29	44,000.00	0.00	0.00	8.64%
A.1440.0811	3,883.90	3,935.52	4,150.00	4,150.00	0.00	3,279.60	4,150.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 15 of 53  
 Prepared By: JOAN

Alt. Sort Table:

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
<b>Dept 1440 ENGINEER</b>										
A.1440.0812										
	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	0.00	0.00	4.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	38,985.54	40,230.00	45,900.00	45,900.00	0.00	40,824.45	49,450.00	0.00	0.00	7.73%
<b>Total Dept 1440 ENGINEER</b>										
	657,695.61	604,354.96	639,627.00	639,627.00	0.00	477,158.86	623,029.00	0.00	0.00	-2.59%
<b>Dept 1450 ELECTIONS</b>										
A.1450.0101										
	6,814.00	4,500.00	7,000.00	7,000.00	0.00	2,250.00	7,000.00	0.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	6,814.00	4,500.00	7,000.00	7,000.00	0.00	2,250.00	7,000.00	0.00	0.00	0.00%
A.1450.0401	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.1450.0411	658.27	170.66	1,000.00	1,000.00	0.00	364.15	1,000.00	0.00	0.00	0.00%
A.1450.0490	71,701.90	71,807.58	75,000.00	75,000.00	0.00	73,961.81	75,000.00	0.00	0.00	0.00%
A.1450.0493	5,265.75	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	77,625.92	71,978.24	82,100.00	82,100.00	0.00	74,325.96	76,100.00	0.00	0.00	-7.31%
<b>Total Dept 1450 ELECTIONS</b>										
	84,439.92	76,478.24	89,100.00	89,100.00	0.00	76,575.96	83,100.00	0.00	0.00	-6.73%
<b>Dept 1620 TOWN HALL</b>										
A.1620.0101	45,155.88	45,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0110	20,029.25	18,086.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 16 of 53  
 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	
<b>Dept 1620 TOWN HALL</b>										
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	65,185.13	63,242.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0402	438.62	131.57	500.00	500.00	0.00	233.06	500.00	0.00	0.00	0.00%
A.1620.0406	23,826.95	19,811.24	22,000.00	22,000.00	0.00	17,239.68	22,000.00	0.00	0.00	0.00%
A.1620.0406.0001	2,483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406.0003	307.10	293.31	350.00	350.00	0.00	323.56	350.00	0.00	0.00	0.00%
A.1620.0407	16,258.26	15,831.08	24,000.00	24,000.00	0.00	10,354.15	18,000.00	0.00	0.00	-25.00%
A.1620.0407.0003	6,661.17	5,572.21	7,000.00	7,000.00	0.00	2,732.49	6,000.00	0.00	0.00	-14.28%
A.1620.0408	5,715.61	8,043.70	8,000.00	8,000.00	0.00	7,570.75	9,000.00	0.00	0.00	12.50%
A.1620.0408.0003	743.75	1,677.48	1,500.00	1,500.00	0.00	1,023.73	2,000.00	0.00	0.00	33.33%
A.1620.0416	17,018.44	17,551.66	30,000.00	30,000.00	0.00	8,166.24	30,000.00	0.00	0.00	0.00%
A.1620.0416.0003	615.00	735.00	1,000.00	1,000.00	0.00	2,089.00	1,500.00	0.00	0.00	50.00%
A.1620.0420	700.72	76.98	500.00	500.00	0.00	0.38	0.00	0.00	0.00	-100.00%
A.1620.0450	1,991.16	1,297.68	2,000.00	2,000.00	0.00	711.27	1,500.00	0.00	0.00	-25.00%
A.1620.0450.0001	766.63	463.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450.0003	45.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0470	294.71	441.39	600.00	600.00	0.00	164.70	0.00	0.00	0.00	-100.00%
A.1620.0490	450.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	78,316.24	71,926.74	98,600.00	98,600.00	0.00	50,609.01	91,850.00	0.00	0.00	-6.85%
A.1620.0811	1,432.60	1,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 17 of 53  
 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 1620	TOWN HALL									
A.1620.0812	VISION INSURANCE									
	313.17	300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>1,745.77</b>	<b>1,752.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 1620</b>										
<b>TOWN HALL</b>	<b>145,247.14</b>	<b>136,921.25</b>	<b>98,600.00</b>	<b>98,600.00</b>	<b>0.00</b>	<b>50,609.01</b>	<b>91,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.85%</b>
Dept 1625	YCCC									
A.1625.0105.0001	YCCC TENANT OVERTIME									
	337.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110	PART TIME SALARIES									
	13,873.50	14,035.50	16,000.00	16,000.00	0.00	11,839.50	16,000.00	0.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>14,210.88</b>	<b>14,035.50</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>11,839.50</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.1625.0401	OFFICE SUPPLIES									
	389.97	550.99	600.00	600.00	0.00	133.97	600.00	0.00	0.00	0.00%
A.1625.0406	TELEPHONE									
	2,780.10	2,849.32	2,200.00	2,200.00	0.00	2,576.48	2,600.00	0.00	0.00	18.18%
A.1625.0406.0001	CELLULAR TELEPHONE..									
	1,189.92	1,201.52	1,400.00	1,400.00	0.00	901.08	350.00	0.00	0.00	-75.00%
A.1625.0407	ELECTRIC									
	39,541.48	42,984.98	45,000.00	45,000.00	0.00	30,144.42	48,000.00	0.00	0.00	6.66%
A.1625.0408	FUEL OIL									
	79,037.74	82,707.82	75,000.00	75,000.00	0.00	75,377.11	95,000.00	0.00	0.00	26.66%
A.1625.0416	BUILDING MAINTENANCE									
	96,688.70	94,755.82	100,000.00	100,282.00	0.00	32,793.86	100,000.00	0.00	0.00	0.00%
A.1625.0417	COPIER MAINTENANCE									
	423.42	479.30	500.00	500.00	0.00	500.36	500.00	0.00	0.00	0.00%
A.1625.0418	EQUIPMENT MAINTENANCE									
	0.00	162.04	500.00	500.00	0.00	587.02	500.00	0.00	0.00	0.00%
A.1625.0420	VEHICLE MAINTENANCE									
	277.81	1,025.05	1,000.00	1,000.00	0.00	503.80	0.00	0.00	0.00	-100.00%
A.1625.0425	STORM DAMAGE/SUPPLIES									
	0.00	0.00	0.00	0.00	0.00	31.97	0.00	0.00	0.00	0.00%
A.1625.0450	WATER PURCHASE									
	5,640.36	4,300.86	5,000.00	5,000.00	0.00	2,415.70	4,500.00	0.00	0.00	-10.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 18 of 53

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	
<b>Dept 1625</b>	<b>YCCC</b>									
A.1625.0467	4,867.47	3,195.63	5,000.00	5,000.00	0.00	3,060.47	5,000.00	0.00	0.00	0.00%
A.1625.0470	309.92	304.77	550.00	550.00	0.00	535.56	0.00	0.00	0.00	-100.00%
A.1625.0470.0001	19.37	42.91	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1625.0490	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>231,166.26</b>	<b>234,561.01</b>	<b>246,850.00</b>	<b>247,132.00</b>	<b>0.00</b>	<b>149,561.80</b>	<b>257,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13%</b>
<b>Total Dept 1625</b>										
<b>YCCC</b>	<b>245,377.14</b>	<b>248,596.51</b>	<b>262,850.00</b>	<b>263,132.00</b>	<b>0.00</b>	<b>161,401.30</b>	<b>273,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88%</b>
<b>Dept 1630</b>	<b>BUILDING MAINTENANCE</b>									
A.1630.0101	328,874.66	331,675.29	291,166.00	291,166.00	0.00	227,614.52	461,344.00	0.00	0.00	58.44%
A.1630.0105	21,322.13	26,036.92	12,000.00	12,000.00	0.00	15,768.00	20,000.00	0.00	0.00	66.66%
A.1630.0106	3,700.00	3,100.00	3,300.00	3,300.00	0.00	3,300.00	8,600.00	0.00	0.00	160.60%
A.1630.0108	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
A.1630.0110	4,028.02	4,166.78	3,000.00	3,000.00	0.00	2,308.73	4,000.00	0.00	0.00	33.33%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>357,924.81</b>	<b>364,980.99</b>	<b>309,466.00</b>	<b>309,466.00</b>	<b>0.00</b>	<b>248,991.25</b>	<b>513,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07%</b>
A.1630.0201	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
A.1630.0406.0001	594.96	600.76	700.00	700.00	0.00	225.27	1,600.00	0.00	0.00	128.57%
A.1630.0434	3,054.25	2,421.25	2,650.00	2,650.00	0.00	1,502.50	3,500.00	0.00	0.00	32.07%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 All Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 19 of 53  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage	
<b>Dept 1630</b>		<b>BUILDING MAINTENANCE</b>								
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
	3,649.21	3,022.01	3,350.00	3,350.00	0.00	1,727.77	5,100.00	0.00	0.00	52.24%
A.1630.0810	50,922.30	52,637.40	54,550.00	54,550.00	0.00	49,053.01	89,000.00	0.00	0.00	63.15%
A.1630.0811	5,825.85	5,903.28	8,000.00	8,000.00	0.00	4,489.30	8,700.00	0.00	0.00	8.75%
A.1630.0812	1,730.16	1,804.32	1,500.00	1,500.00	0.00	1,275.70	2,250.00	0.00	0.00	50.00%
<b>Total Group 8</b>		<b>EMPLOYEE BENEFITS</b>								
	58,478.31	60,345.00	64,050.00	64,050.00	0.00	54,818.01	99,950.00	0.00	0.00	56.05%
<b>Total Dept 1630</b>		<b>BUILDING MAINTENANCE</b>								
	420,052.33	428,348.00	376,866.00	376,866.00	0.00	305,537.03	648,994.00	0.00	0.00	72.21%
<b>Dept 1640</b>		<b>PUBLIC SAFETY</b>								
A.1640.0101	104,395.87	104,150.45	103,996.00	103,996.00	0.00	81,996.92	0.00	0.00	0.00	-100.00%
A.1640.0105	0.00	113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0106	800.00	3,700.00	2,300.00	2,300.00	0.00	900.00	0.00	0.00	0.00	-100.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>								
	105,195.87	107,964.44	106,296.00	106,296.00	0.00	82,896.92	0.00	0.00	0.00	-100.00%
A.1640.0420	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434	727.50	395.48	600.00	600.00	0.00	125.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>								
	741.00	395.48	600.00	600.00	0.00	125.00	0.00	0.00	0.00	-100.00%
A.1640.0810	11,563.19	12,006.60	20,000.00	20,000.00	0.00	12,513.60	0.00	0.00	0.00	-100.00%
A.1640.0811	1,432.60	1,451.64	2,000.00	2,000.00	0.00	1,209.70	0.00	0.00	0.00	-100.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 20 of 53  
 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	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage
<b>Dept 1640</b>	<b>PUBLIC SAFETY</b>								
A.1640.0812		VISION INSURANCE							
	263.55	300.72	650.00	650.00	0.00	255.14	0.00	0.00	0.00
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>								
	13,259.34	13,758.96	22,650.00	22,650.00	0.00	13,978.44	0.00	0.00	0.00
									-100.00%
<b>Total Dept 1640</b>	<b>PUBLIC SAFETY</b>								
	119,196.21	122,118.88	129,546.00	129,546.00	0.00	97,000.36	0.00	0.00	0.00
									-100.00%
<b>Dept 1670</b>	<b>CENTRAL SERVICES</b>								
A.1670.0401		SUPPLIES							
	329.59	98.10	500.00	500.00	0.00	97.52	500.00	0.00	0.00
A.1670.0412		POSTAGE							
	37,785.32	33,182.77	40,000.00	40,000.00	0.00	34,800.00	40,000.00	0.00	0.00
A.1670.0417		COPIER MAINTENANCE							
	10,752.46	2,956.19	2,800.00	2,800.00	0.00	1,699.78	2,200.00	0.00	0.00
A.1670.0418		EQUIPMENT MAINTENANCE							
	1,047.10	8,391.00	7,956.00	7,956.00	0.00	7,956.00	7,956.00	0.00	0.00
A.1670.0420		VEHICLE MAINTENANCE							
	980.99	753.23	1,500.00	1,500.00	0.00	133.40	1,500.00	0.00	0.00
A.1670.0470		GASOLINE AND OIL							
	966.27	1,403.89	1,500.00	1,500.00	0.00	1,332.32	1,500.00	0.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
	51,861.73	46,785.18	54,256.00	54,256.00	0.00	46,019.02	53,656.00	0.00	0.00
									-1.11%
<b>Total Dept 1670</b>	<b>CENTRAL SERVICES</b>								
	51,861.73	46,785.18	54,256.00	54,256.00	0.00	46,019.02	53,656.00	0.00	0.00
									-1.11%
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
A.1910.0467		LIABILITY							
	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	0.00	0.00
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	0.00	0.00
									0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 21 of 53  
 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 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage	
	2009 Actual	2010 Actual								
Dept 1910			UNALLOCATED INSURANCE							
Total Dept 1910			UNALLOCATED INSURANCE							
	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	0.00	0.00	0.00%
Dept 1920			MUNICIPAL ASSOCIATION DUES							
A.1920.0428			ANNUAL DUES/WMOA DINNER							
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	0.00	0.00	203.03%
Total Group 4			CONTRACTUAL EXPENSE							
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	0.00	0.00	203.03%
Total Dept 1920			MUNICIPAL ASSOCIATION DUES							
	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	0.00	0.00	203.03%
Dept 1950			TAXES ON TOWN PROPERTY							
A.1950.0497			TAXES							
	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	0.00	0.00	-63.63%
Total Group 4			CONTRACTUAL EXPENSE							
	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	0.00	0.00	-63.64%
Total Dept 1950			TAXES ON TOWN PROPERTY							
	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	0.00	0.00	-63.64%
Dept 1964			REFUND OF REAL PROPERTY TAXES							
A.1964.0498			TAX REFUNDS							
	20,061.72	36,360.61	35,000.00	35,000.00	0.00	259,888.20	250,000.00	0.00	0.00	614.28%
A.1964.0499			COURT COST AWARD							
	0.00	270.00	500.00	500.00	0.00	270.00	500.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE							
	20,061.72	36,630.61	35,500.00	35,500.00	0.00	260,158.20	250,500.00	0.00	0.00	605.63%
Total Dept 1964			REFUND OF REAL PROPERTY TAXES							
	20,061.72	36,630.61	35,500.00	35,500.00	0.00	260,158.20	250,500.00	0.00	0.00	605.63%
Dept 1990			CONTINGENCY							
A.1990.0499			CONTINGENCY							

# TOWN OF YORKTOWN

## Budget Preparation Report

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 1990	CONTINGENCY									
A.1990.0499	CONTINGENCY									
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Dept 1990</b>										
<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
Dept 3120	LAW ENFORCEMENT									
A.3120.0101	SALARIES NON-UNIFORM									
	425,045.87	390,091.43	396,149.00	396,149.00	0.00	289,505.90	395,165.00	0.00	0.00	-0.24%
A.3120.0102	SALARIES UNIFORMED									
	5,117,850.38	5,145,584.60	5,147,150.00	5,147,150.00	0.00	3,987,057.05	5,061,442.00	0.00	0.00	-1.66%
A.3120.0103	COLLEGE INCENTIVE PAY									
	787.50	787.50	788.00	788.00	0.00	787.50	788.00	0.00	0.00	0.00%
A.3120.0105	OVERTIME CIVIL									
	19,303.13	23,555.61	25,000.00	25,000.00	0.00	26,573.72	25,000.00	0.00	0.00	0.00%
A.3120.0106	LONGEVITY									
	89,075.00	92,350.00	94,800.00	94,800.00	0.00	64,769.23	95,800.00	0.00	0.00	1.05%
A.3120.0106.0001	SICK REWARD..									
	148,996.14	165,447.65	167,947.00	167,947.00	0.00	165,245.72	155,000.00	0.00	0.00	-7.70%
A.3120.0107	HOLIDAY									
	228,497.07	217,355.10	231,477.00	231,477.00	0.00	17,076.84	226,000.00	0.00	0.00	-2.36%
A.3120.0108	LUMP SUM									
	695.18	132.17	0.00	0.00	0.00	19,737.51	0.00	0.00	0.00	0.00%
A.3120.0108.0001	PD ACTIVE MEDICAL DECLINATION									
	0.00	0.00	0.00	0.00	0.00	15,641.18	20,000.00	0.00	0.00	100.00%
A.3120.0109	RETROACTIVE									
	39,391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0110	PART TIME SALARIES									
	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111	OVERTIME POLICE									
	259,483.90	296,468.59	300,000.00	300,000.00	0.00	281,994.43	300,000.00	0.00	0.00	0.00%
A.3120.0114	LUMP SUM VACATION									
	35,063.72	27,460.14	21,886.00	21,886.00	0.00	10,835.34	21,886.00	0.00	0.00	0.00%
A.3120.0115	SICK BUY BACK									
	5,189.26	8,198.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116	CLOTHING ALLOWANCE									
	7,500.00	6,750.00	7,500.00	7,500.00	0.00	6,000.00	6,750.00	0.00	0.00	-10.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 23 of 53  
 Prepared By: JOAN

Alt. Sort Table:

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
<b>Dept 3120 LAW ENFORCEMENT</b>										
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	6,376,923.82	6,374,181.71	6,392,697.00	6,392,697.00	0.00	4,885,224.42	6,307,831.00	0.00	0.00	-1.33%
A.3120.0201	38,763.32	30,607.24	50,000.00	50,000.00	0.00	7,393.50	30,000.00	0.00	0.00	-40.00%
A.3120.0201.0001	493.21	3,655.36	10,000.00	10,000.00	0.00	6,970.63	30,000.00	0.00	0.00	200.00%
A.3120.0202	0.00	230.51	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.3120.0210	30,021.39	64,836.72	60,000.00	60,000.00	0.00	52,568.30	60,000.00	0.00	0.00	0.00%
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	69,277.92	99,329.83	120,500.00	120,500.00	0.00	66,932.43	120,500.00	0.00	0.00	0.00%
A.3120.0401	7,530.58	7,124.72	9,000.00	9,000.00	0.00	4,360.80	9,000.00	0.00	0.00	0.00%
A.3120.0402	3,532.21	4,897.82	6,000.00	6,000.00	0.00	5,205.65	6,000.00	0.00	0.00	0.00%
A.3120.0404	325.00	111.00	250.00	250.00	0.00	225.75	250.00	0.00	0.00	0.00%
A.3120.0405	297.45	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0406	19,824.15	21,755.18	20,000.00	20,000.00	0.00	15,321.92	20,000.00	0.00	0.00	0.00%
A.3120.0406.0001	5,645.37	5,849.73	6,720.00	6,720.00	0.00	4,543.76	6,720.00	0.00	0.00	0.00%
A.3120.0407	19,883.24	19,508.24	19,000.00	19,000.00	0.00	12,434.32	18,000.00	0.00	0.00	-5.26%
A.3120.0408	9,715.64	8,918.10	11,000.00	11,000.00	0.00	6,730.54	11,000.00	0.00	0.00	0.00%
A.3120.0410	686.50	732.67	1,000.00	1,000.00	0.00	790.45	1,000.00	0.00	0.00	0.00%
A.3120.0411	366.00	1,744.16	2,000.00	2,000.00	0.00	1,405.51	2,000.00	0.00	0.00	0.00%
A.3120.0412	47.19	298.36	200.00	200.00	0.00	45.04	200.00	0.00	0.00	0.00%
A.3120.0414	5,501.13	1,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416	47,699.00	30,933.49	30,000.00	30,000.00	0.00	11,104.49	30,000.00	0.00	0.00	0.00%

# TOWN OF YORKTOWN

## Budget Preparation Report

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	
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>									
A.3120.0417		COPIER MAINTENANCE								
	0.00	2,038.84	5,480.00	5,480.00	0.00	1,871.32	3,000.00	0.00	0.00	-45.25%
A.3120.0418		EQUIPMENT MAINTENANCE								
	4,075.75	4,540.89	10,000.00	10,000.00	0.00	10,006.77	10,000.00	0.00	0.00	0.00%
A.3120.0420		VEHICLE MAINTENANCE								
	50,029.06	55,572.99	60,000.00	60,000.00	0.00	38,729.23	60,000.00	0.00	0.00	0.00%
A.3120.0421		COMPUTER MAINTENANCE								
	58,323.15	61,013.45	63,606.00	63,606.00	0.00	27,851.96	63,606.00	0.00	0.00	0.00%
A.3120.0423		TRAINING & SUPPLY								
	17,855.81	12,953.88	15,000.00	15,000.00	0.00	3,683.61	15,000.00	0.00	0.00	0.00%
A.3120.0424		COMMUNICATION								
	8,540.75	9,988.02	22,000.00	22,000.00	0.00	8,631.84	22,000.00	0.00	0.00	0.00%
A.3120.0425		SPCA CONTRACT								
	21,647.91	21,633.96	23,400.00	23,400.00	0.00	14,422.64	23,400.00	0.00	0.00	0.00%
A.3120.0426		FERAL CAT CONTROL								
	3,895.00	1,425.00	2,500.00	2,500.00	0.00	960.00	1,500.00	0.00	0.00	-40.00%
A.3120.0428		DUES & MEMBERSHIP								
	440.00	440.00	595.00	595.00	0.00	440.00	595.00	0.00	0.00	0.00%
A.3120.0430		NEIGHBOR WATCH								
	300.00	1,006.51	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.3120.0431		DOG EXPENSE								
	4,000.58	2,253.11	4,000.00	4,000.00	0.00	1,795.49	4,000.00	0.00	0.00	0.00%
A.3120.0432		INVEST EXPEN								
	1,000.00	450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
A.3120.0434		UNIFORMS								
	17,506.36	6,718.85	22,000.00	22,000.00	0.00	19,135.15	22,000.00	0.00	0.00	0.00%
A.3120.0435		UNIFORM CLEANING								
	22,939.50	21,699.85	24,000.00	24,000.00	0.00	13,902.50	22,000.00	0.00	0.00	-8.33%
A.3120.0448		COLLEGE TUITION								
	7,478.36	0.00	6,200.00	6,200.00	0.00	0.00	2,600.00	0.00	0.00	-58.06%
A.3120.0450		WATER								
	2,110.73	1,623.22	2,000.00	2,000.00	0.00	1,321.84	2,000.00	0.00	0.00	0.00%
A.3120.0467		INSURANCE								
	0.00	0.00	0.00	0.00	0.00	47,108.52	60,000.00	0.00	0.00	100.00%
A.3120.0470		GAS AND OIL								
	80,737.40	99,961.94	100,000.00	100,000.00	0.00	98,239.64	120,000.00	0.00	0.00	20.00%
A.3120.0470.0001		DIESEL FUEL..								
	147.88	170.67	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0490		PROFESSIONAL SERVICES								
	3,608.58	2,081.21	5,000.00	5,000.00	0.00	1,866.62	5,000.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 25 of 53  
 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 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage		
2009 Actual	2010 Actual										
<b>Dept 3120</b>		<b>LAW ENFORCEMENT</b>									
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>									
425,690.28	409,191.63	472,951.00	472,951.00	0.00	353,135.36	542,371.00	0.00	0.00	14.68%		
A.3120.0810	MEDICAL INSURANCE	690,509.38	728,257.75	830,000.00	830,000.00	0.00	755,854.13	930,000.00	0.00	0.00	12.04%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	0.00	0.00	37,000.00	37,000.00	0.00	24,374.16	37,000.00	0.00	0.00	0.00%
A.3120.0811	DENTAL INSURANCE	8,691.05	6,750.07	7,500.00	7,500.00	0.00	5,212.41	7,800.00	0.00	0.00	4.00%
A.3120.0812	VISION INSURANCE	2,505.36	1,856.94	2,200.00	2,200.00	0.00	1,684.74	2,200.00	0.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	109,245.96	109,245.96	107,996.00	107,996.00	0.00	88,606.70	107,996.00	0.00	0.00	0.00%
A.3120.0814	MED COPAY REIMB	796.54	3,140.00	10,000.00	10,000.00	0.00	2,590.59	10,000.00	0.00	0.00	0.00%
<b>Total Group 8</b>		<b>EMPLOYEE BENEFITS</b>									
811,748.29	849,250.72	994,696.00	994,696.00	0.00	878,322.73	1,094,996.00	0.00	0.00	10.08%		
<b>Total Dept 3120</b>		<b>LAW ENFORCEMENT</b>									
7,683,640.31	7,731,953.89	7,980,844.00	7,980,844.00	0.00	6,183,614.94	8,065,698.00	0.00	0.00	1.06%		
<b>Dept 3150</b>		<b>JAIL</b>									
A.3150.0426	PRIS.SUB	414.00	592.97	450.00	450.00	0.00	568.41	750.00	0.00	0.00	66.66%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>									
414.00	592.97	450.00	450.00	0.00	568.41	750.00	0.00	0.00	66.67%		
<b>Total Dept 3150</b>		<b>JAIL</b>									
414.00	592.97	450.00	450.00	0.00	568.41	750.00	0.00	0.00	66.67%		
<b>Dept 3310</b>		<b>TRAFFIC CONTROL</b>									
A.3310.0429	ST SI MARKING	17,928.15	7,641.33	10,000.00	13,200.00	0.00	4,556.40	10,000.00	0.00	0.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING										

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 26 of 53  
 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
<b>Dept 3310 TRAFFIC CONTROL</b>										
A.3310.0431	10,805.45	5,263.78	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>28,733.60</b>	<b>12,905.11</b>	<b>19,500.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>4,556.40</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 3310 TRAFFIC CONTROL</b>										
	<b>28,733.60</b>	<b>12,905.11</b>	<b>19,500.00</b>	<b>22,700.00</b>	<b>0.00</b>	<b>4,556.40</b>	<b>19,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3410 FIRE PREVENTION AND CONTROL</b>										
A.3410.0101	13,948.10	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>13,948.10</b>	<b>26,241.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.3410.0401	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0423	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>275.00</b>	<b>96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.3410.0810	0.00	5,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0811	0.00	483.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0812	0.00	126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>5,610.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 3410 FIRE PREVENTION AND CONTROL</b>										
	<b>14,223.10</b>	<b>31,948.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 3620 BUILDING DEPARTMENT</b>										
A.3620.0101										

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 27 of 53  
 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	
<b>Dept 3620 BUILDING DEPARTMENT</b>										
A.3620.0101	558,601.87	558,721.81	564,147.00	564,147.00	0.00	435,361.91	568,491.00	0.00	0.00	0.77%
A.3620.0105	670.02	32.81	3,000.00	3,000.00	0.00	539.55	3,000.00	0.00	0.00	0.00%
A.3620.0106	4,200.00	4,200.00	3,600.00	3,600.00	0.00	2,800.00	2,200.00	0.00	0.00	-38.88%
A.3620.0108	10,110.24	17,755.44	0.00	0.00	0.00	120,840.61	0.00	0.00	0.00	0.00%
A.3620.0110	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	573,582.13	580,710.06	570,747.00	570,747.00	0.00	559,917.07	573,691.00	0.00	0.00	0.52%
A.3620.0201	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.3620.0401	0.00	665.73	0.00	0.00	0.00	230.87	0.00	0.00	0.00	0.00%
A.3620.0402	2,383.21	633.79	2,000.00	2,000.00	0.00	299.95	2,000.00	0.00	0.00	0.00%
A.3620.0405	939.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	1,848.71	1,852.66	2,000.00	2,000.00	0.00	1,585.26	2,100.00	0.00	0.00	5.00%
A.3620.0410	1,740.40	1,915.94	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
A.3620.0417	4,992.65	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0418	4,250.00	8,984.28	5,000.00	5,000.00	0.00	4,761.50	5,500.00	0.00	0.00	10.00%
A.3620.0420	1,852.02	1,433.06	3,000.00	3,000.00	0.00	1,177.18	3,000.00	0.00	0.00	0.00%
A.3620.0422	8,266.15	3,557.22	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
A.3620.0423	1,786.00	1,508.61	3,500.00	3,500.00	0.00	1,240.00	3,500.00	0.00	0.00	0.00%
A.3620.0428	470.00	470.00	500.00	500.00	0.00	457.00	500.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 28 of 53  
 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	
<b>Dept 3620 BUILDING DEPARTMENT</b>										
A.3620.0434	0.00	500.00	850.00	850.00	0.00	125.00	1,200.00	0.00	0.00	41.17%
A.3620.0470	3,700.18	4,736.93	5,000.00	5,000.00	0.00	5,237.68	7,500.00	0.00	0.00	50.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	32,229.11	26,258.22	37,350.00	37,350.00	0.00	15,114.44	37,800.00	0.00	0.00	1.20%
<b>A.3620.0810 MEDICAL INSURANCE</b>										
A.3620.0810	66,331.97	68,636.76	79,000.00	79,000.00	0.00	63,885.13	66,000.00	0.00	0.00	-16.45%
<b>A.3620.0811 DENTAL INSURANCE</b>										
A.3620.0811	9,614.30	9,742.08	9,800.00	9,800.00	0.00	7,997.43	10,200.00	0.00	0.00	4.08%
<b>A.3620.0812 VISION INSURANCE</b>										
A.3620.0812	2,108.40	2,405.76	2,550.00	2,550.00	0.00	2,015.30	2,600.00	0.00	0.00	1.96%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	78,054.67	80,784.60	91,350.00	91,350.00	0.00	73,897.86	78,800.00	0.00	0.00	-13.74%
<b>Total Dept 3620 BUILDING DEPARTMENT</b>										
	683,865.91	687,752.88	699,447.00	699,447.00	0.00	648,929.37	690,791.00	0.00	0.00	-1.24%
<b>Dept 3640 CIVIL DEFENSE</b>										
<b>A.3640.0201 EQUIPMENT</b>										
A.3640.0201	0.00	816.12	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	0.00	816.12	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00%
<b>A.3640.0401 SUPPLIES</b>										
A.3640.0401	222.92	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
<b>A.3640.0420 VEHICLE MAINTENANCE</b>										
A.3640.0420	4,285.64	4,481.85	2,500.00	2,500.00	0.00	181.23	2,500.00	0.00	0.00	0.00%
<b>A.3640.0423 TRAINING</b>										
A.3640.0423	0.00	0.00	150.00	150.00	0.00	175.00	150.00	0.00	0.00	0.00%
<b>A.3640.0425 PROGRAM EXPENSE</b>										
A.3640.0425	150.00	300.00	2,000.00	2,000.00	0.00	830.62	2,000.00	0.00	0.00	0.00%
<b>A.3640.0434 UNIFORMS</b>										
A.3640.0434	635.00	421.00	800.00	800.00	0.00	110.00	800.00	0.00	0.00	0.00%
<b>A.3640.0467 INSURANCE</b>										
A.3640.0467	327.70	266.30	500.00	500.00	0.00	306.04	500.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

## TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0  
 Page 29 of 53  
 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
Dept 3640	CIVIL DEFENSE									
A.3640.0470		GASOLINE & OIL								
	1,325.31	1,507.50	1,500.00	1,500.00	0.00	1,314.61	1,500.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>6,946.57</b>	<b>6,976.65</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>2,917.50</b>	<b>7,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 3640</b>										
<b>CIVIL DEFENSE</b>	<b>6,946.57</b>	<b>7,792.77</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>0.00</b>	<b>2,917.50</b>	<b>8,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 4020	REGISTRAR OF VITAL STATISTICS									
A.4020.0444		FILING FEES								
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 4020</b>										
<b>REGISTRAR OF VITAL STATISTICS</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
Dept 4562	HEALTH SERVICE									
A.4562.0493		HUDSON RIVER HEALTHCARE								
	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 4562</b>										
<b>HEALTH SERVICE</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0101		SALARIES								
	189,258.92	194,999.89	194,732.00	194,732.00	0.00	153,538.65	195,000.00	0.00	0.00	0.13%
A.5010.0105		OVERTIME								
	3,422.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0106		LONGEVITY								
	800.00	800.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 30 of 53

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
<b>Dept 5010 HIGHWAY ADMINISTRATION</b>										
<b>Total Group 1 PERSONAL SERVICES</b>										
	193,481.10	195,799.89	195,632.00	195,632.00	0.00	154,438.65	195,900.00	0.00	0.00	0.14%
A.5010.0401	0.00	0.00	0.00	0.00	0.00	144.17	0.00	0.00	0.00	0.00%
A.5010.0406	0.00	2,922.38	0.00	0.00	0.00	2,439.04	3,000.00	0.00	0.00	100.00%
A.5010.0417	301.57	323.67	400.00	400.00	0.00	199.71	400.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	301.57	3,246.05	400.00	400.00	0.00	2,782.92	3,400.00	0.00	0.00	750.00%
A.5010.0810	16,974.10	17,545.80	20,200.00	20,200.00	0.00	18,262.20	22,000.00	0.00	0.00	8.91%
A.5010.0811	1,941.95	1,967.76	2,050.00	2,050.00	0.00	1,639.80	2,050.00	0.00	0.00	0.00%
A.5010.0812	576.72	601.44	625.00	625.00	0.00	510.28	625.00	0.00	0.00	0.00%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
	19,492.77	20,115.00	22,875.00	22,875.00	0.00	20,412.28	24,675.00	0.00	0.00	7.87%
<b>Total Dept 5010 HIGHWAY ADMINISTRATION</b>										
	213,275.44	219,160.94	218,907.00	218,907.00	0.00	177,633.85	223,975.00	0.00	0.00	2.32%
<b>Dept 5182 STREET LIGHTING</b>										
A.5182.0407	94,567.43	96,353.93	100,000.00	100,000.00	0.00	71,424.90	100,000.00	0.00	0.00	0.00%
A.5182.0418	28,660.44	16,642.92	27,000.00	27,000.00	0.00	26,381.75	27,000.00	0.00	0.00	0.00%
A.5182.0420	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	132,346.87	112,996.85	127,000.00	127,000.00	0.00	97,806.65	127,000.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 31 of 53  
 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
<b>Dept 5182 STREET LIGHTING</b>										
<b>Total Dept 5182 STREET LIGHTING</b>										
	132,346.87	112,996.85	127,000.00	127,000.00	0.00	97,806.65	127,000.00	0.00	0.00	0.00%
<b>Dept 6510 VETERANS SERVICES</b>										
<b>A.6510.0430 PROGRAM EXPENSE</b>										
	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	0.00	0.00	0.00%
<b>Total Dept 6510 VETERANS SERVICES</b>										
	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	0.00	0.00	0.00%
<b>Dept 6772 PROGRAMS FOR AGED</b>										
<b>A.6772.0101 SALARIES</b>										
	259,114.96	283,219.68	294,071.00	294,071.00	0.00	231,961.51	297,157.00	0.00	0.00	1.04%
<b>A.6772.0105 OVERTIME</b>										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<b>A.6772.0106 LONGEVITY</b>										
	5,600.00	5,700.00	6,200.00	6,200.00	0.00	5,100.00	7,000.00	0.00	0.00	12.90%
<b>A.6772.0110 TEMP HELP</b>										
	40,751.22	19,957.18	21,500.00	21,500.00	0.00	13,550.89	21,500.00	0.00	0.00	0.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	305,466.18	308,876.86	322,271.00	322,271.00	0.00	250,612.40	326,157.00	0.00	0.00	1.21%
<b>A.6772.0201 EQUIPMENT</b>										
	8,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.6772.0202 VAN</b>										
	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	8,870.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.6772.0401 SUPPLIES</b>										
	148.86	488.79	100.00	100.00	0.00	50.69	100.00	0.00	0.00	0.00%
<b>A.6772.0402 SUPPLIES</b>										
	9,959.61	8,487.79	9,000.00	9,000.00	0.00	5,197.25	9,000.00	0.00	0.00	0.00%
<b>A.6772.0406 TELEPHONE</b>										

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 32 of 53  
 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 6772	PROGRAMS FOR AGED									
A.6772.0406	TELEPHONE									
	1,248.63	1,189.02	1,500.00	1,500.00	0.00	1,076.17	1,500.00	0.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..									
	297.48	300.38	350.00	350.00	0.00	225.27	350.00	0.00	0.00	0.00%
A.6772.0409	FUEL									
	2,988.32	2,539.58	3,800.00	3,800.00	0.00	1,668.82	2,800.00	0.00	0.00	-26.31%
A.6772.0412	POSTAGE									
	130.86	88.00	200.00	200.00	0.00	132.00	200.00	0.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE									
	884.87	420.00	1,500.00	1,500.00	0.00	315.00	1,000.00	0.00	0.00	-33.33%
A.6772.0417	COPIER MAINTENANCE									
	333.87	397.02	400.00	400.00	0.00	250.41	400.00	0.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE									
	1,300.93	1,939.87	3,500.00	3,500.00	0.00	2,829.66	4,500.00	0.00	0.00	28.57%
A.6772.0420	VEHICLE MAINTENANCE									
	5,662.66	4,527.39	8,500.00	8,500.00	0.00	2,965.57	7,500.00	0.00	0.00	-11.76%
A.6772.0423	EMPLOYEE TRAINING									
	0.00	100.00	300.00	300.00	0.00	100.00	300.00	0.00	0.00	0.00%
A.6772.0425	FOOD SERVICE									
	98,887.21	87,900.08	97,000.00	97,000.00	0.00	69,074.22	100,000.00	0.00	0.00	3.09%
A.6772.0434	UNIFORMS									
	783.30	776.25	1,500.00	1,500.00	0.00	405.75	1,000.00	0.00	0.00	-33.33%
A.6772.0470	GAS AND OIL									
	9,119.68	10,370.06	11,000.00	11,000.00	0.00	9,674.60	12,000.00	0.00	0.00	9.09%
A.6772.0470.0001	DIESEL FUEL..									
	2,490.87	3,603.51	4,000.00	4,000.00	0.00	4,941.55	6,000.00	0.00	0.00	50.00%
A.6772.0480	GRANTS									
	0.00	41,480.58	0.00	0.00	0.00	32,513.55	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>134,237.15</b>	<b>164,608.32</b>	<b>142,650.00</b>	<b>142,650.00</b>	<b>0.00</b>	<b>131,420.51</b>	<b>146,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80%</b>
A.6772.0810	MEDICAL INSURANCE									
	57,074.58	59,104.68	68,000.00	68,000.00	0.00	61,551.49	74,000.00	0.00	0.00	8.82%
A.6772.0811	DENTAL INSURANCE									
	8,336.12	10,193.72	11,000.00	11,000.00	0.00	8,898.00	11,200.00	0.00	0.00	1.81%
A.6772.0812	VISION INSURANCE									
	2,018.52	2,331.33	2,450.00	2,450.00	0.00	2,041.12	2,600.00	0.00	0.00	6.12%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<b>67,429.22</b>	<b>71,629.73</b>	<b>81,450.00</b>	<b>81,450.00</b>	<b>0.00</b>	<b>72,490.61</b>	<b>87,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80%</b>

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 33 of 53  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
<b>Dept 6772 PROGRAMS FOR AGED</b>										
<b>Total Dept 6772 PROGRAMS FOR AGED</b>										
	516,002.55	560,114.91	546,371.00	546,371.00	0.00	454,523.52	560,607.00	0.00	0.00	2.61%
<b>Dept 7020 RECREATION ADMINISTRATION</b>										
<b>A.7020.0101 SALARIES</b>										
	377,499.35	377,499.66	376,054.00	376,054.00	0.00	296,505.02	377,501.00	0.00	0.00	0.38%
<b>A.7020.0105 OVERTIME</b>										
	0.00	1,572.11	1,000.00	1,000.00	0.00	1,490.19	1,000.00	0.00	0.00	0.00%
<b>A.7020.0108 LONGEVITY</b>										
	1,400.00	1,400.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00%
<b>A.7020.0108 LUMP SUM PAY</b>										
	3,635.20	3,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.7020.0110 TEMP HELP</b>										
	21,699.81	22,586.83	24,000.00	24,000.00	0.00	17,803.58	22,200.00	0.00	0.00	-7.50%
<b>Total Group 1 PERSONAL SERVICES</b>										
	404,234.36	406,693.80	403,254.00	403,254.00	0.00	317,998.79	402,901.00	0.00	0.00	-0.09%
<b>A.7020.0200 EQUIPMENT</b>										
	4,554.80	2,755.80	2,760.00	2,760.00	0.00	2,296.50	2,760.00	0.00	0.00	0.00%
<b>A.7020.0202 OFFICE FURNITURE</b>										
	729.99	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	5,284.79	2,755.80	3,260.00	3,260.00	0.00	2,296.50	3,260.00	0.00	0.00	0.00%
<b>A.7020.0401 SUPPLIES</b>										
	2,899.96	3,319.83	3,000.00	3,000.00	0.00	2,448.16	3,000.00	0.00	0.00	0.00%
<b>A.7020.0402 DEPT SUPPLIES</b>										
	0.00	0.00	0.00	0.00	0.00	486.25	1,500.00	0.00	0.00	100.00%
<b>A.7020.0405 CONFERENCES</b>										
	825.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.7020.0406 TELEPHONE/CABLE</b>										
	2,796.60	2,764.43	3,000.00	3,000.00	0.00	2,967.09	4,000.00	0.00	0.00	33.33%
<b>A.7020.0406.0001 CELLULAR TELEPHONE..</b>										
	1,190.22	1,203.22	1,500.00	1,500.00	0.00	903.07	1,500.00	0.00	0.00	0.00%
<b>A.7020.0407 ELECTRICITY</b>										
	6,451.21	6,800.68	10,000.00	10,000.00	0.00	5,076.11	8,000.00	0.00	0.00	-20.00%
<b>A.7020.0411 PRINTING</b>										
	16,950.00	11,656.00	12,000.00	12,000.00	0.00	11,656.00	12,000.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 34 of 53

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	
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>									
A.7020.0412	POSTAGE									
	5,172.23	4,456.19	5,000.00	5,000.00	0.00	4,475.31	5,000.00	0.00	0.00	0.00%
A.7020.0416	REC BUILDING MAINTENANCE									
	1,120.97	1,437.66	2,500.00	2,500.00	0.00	1,218.05	2,500.00	0.00	0.00	0.00%
A.7020.0417	COPIER MAINTENANCE									
	1,165.50	2,241.76	2,500.00	2,500.00	0.00	1,758.77	2,500.00	0.00	0.00	0.00%
A.7020.0418	EQUIPMENT MAINTENANCE									
	2,360.72	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	-50.00%
A.7020.0420	VEHICLE MAINTENANCE									
	347.83	15.56	1,500.00	1,500.00	0.00	57.24	1,500.00	0.00	0.00	0.00%
A.7020.0421	COMPUTER SOFTWARE & SUPPORT									
	4,438.60	2,682.25	5,000.00	5,000.00	0.00	1,687.50	3,000.00	0.00	0.00	-40.00%
A.7020.0425	CONTRACTUAL									
	300.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0428	DUES									
	796.00	811.00	825.00	825.00	0.00	836.00	850.00	0.00	0.00	3.03%
A.7020.0430	MISC PROG EXP									
	10.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	-50.00%
A.7020.0431	SIGNAGE									
	0.00	746.42	1,000.00	1,000.00	0.00	40.51	500.00	0.00	0.00	-50.00%
A.7020.0450	WATER PURCHASE									
	117.33	148.56	250.00	250.00	0.00	88.99	250.00	0.00	0.00	0.00%
A.7020.0467	INSURANCE									
	1,856.00	1,856.40	1,900.00	1,900.00	0.00	1,856.40	1,900.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	48,798.17	42,024.96	52,975.00	52,975.00	0.00	35,555.45	49,500.00	0.00	0.00	-6.56%
A.7020.0810	MEDICAL INSURANCE									
	23,721.33	29,552.40	34,000.00	34,000.00	0.00	30,775.69	38,000.00	0.00	0.00	11.76%
A.7020.0811	DENTAL INSURANCE									
	6,403.73	6,322.68	6,650.00	6,650.00	0.00	5,268.90	6,650.00	0.00	0.00	0.00%
A.7020.0812	VISION INSURANCE									
	1,441.80	1,503.60	1,550.00	1,550.00	0.00	1,275.70	1,650.00	0.00	0.00	6.45%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	31,566.86	37,378.68	42,200.00	42,200.00	0.00	37,320.29	46,300.00	0.00	0.00	9.72%

# TOWN OF YORKTOWN Budget Preparation Report

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	
<b>Dept 7020 RECREATION ADMINISTRATION</b>										
<b>Total Dept 7020 RECREATION ADMINISTRATION</b>										
	489,884.18	488,853.24	501,689.00	501,689.00	0.00	393,171.03	501,961.00	0.00	0.00	0.05%
<b>Dept 7030</b>										
<b>A.7030.0430 THEATER EXPENSE</b>										
	26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	0.00	0.00	0.00%
<b>Total Dept 7030</b>										
	26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	0.00	0.00	0.00%
<b>Dept 7110 PARKS</b>										
<b>A.7110.0101 SALARIES</b>										
	618,417.31	627,162.88	635,005.00	635,005.00	0.00	500,429.70	647,357.00	0.00	0.00	1.94%
<b>A.7110.0105 OVERTIME</b>										
	30,288.10	19,860.97	23,000.00	23,000.00	0.00	18,814.03	23,000.00	0.00	0.00	0.00%
<b>A.7110.0106 LONGEVITY</b>										
	4,000.00	4,800.00	5,000.00	5,000.00	0.00	5,000.00	5,300.00	0.00	0.00	6.00%
<b>A.7110.0110 TEMP HELP</b>										
	32,439.75	21,302.75	36,000.00	36,000.00	0.00	23,209.25	25,000.00	0.00	0.00	-30.55%
<b>A.7110.0110.0001 TEMP HELP.LEGACY</b>										
	0.00	0.00	0.00	0.00	0.00	14,790.80	20,000.00	0.00	0.00	100.00%
<b>Total Group 1 PERSONAL SERVICES</b>										
	685,145.16	673,126.60	699,005.00	699,005.00	0.00	562,243.78	720,657.00	0.00	0.00	3.10%
<b>A.7110.0201 EQUIPMENT</b>										
	2,200.33	8,736.65	10,000.00	10,000.00	0.00	1,912.02	20,000.00	0.00	0.00	100.00%
<b>A.7110.0202 SKATE PARK GRANT</b>										
	0.00	3,533.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	2,200.33	12,270.29	10,000.00	10,000.00	0.00	1,912.02	20,000.00	0.00	0.00	100.00%
<b>A.7110.0401 SUPPLIES</b>										
	504.11	156.40	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<b>A.7110.0402 OTHER SUPPLIES</b>										

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 36 of 53  
 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 to: 12

Account	Description	Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 7110	PARKS									
A.7110.0402	OTHER SUPPLIES									
	295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406	TELEPHONE									
	2,646.27	2,761.38	3,000.00	3,000.00	0.00	1,405.28	2,500.00	0.00	0.00	-16.66%
A.7110.0406.0001	CELLULAR TELEPHONE..									
	3,275.86	3,311.48	3,500.00	3,500.00	0.00	2,479.17	3,500.00	0.00	0.00	0.00%
A.7110.0407	ELECTRIC									
	54,343.90	42,263.69	60,000.00	60,000.00	0.00	31,239.07	45,000.00	0.00	0.00	-25.00%
A.7110.0407.0001	ELECTRICITY.LEGACY									
	0.00	0.00	0.00	0.00	0.00	7,179.44	15,000.00	0.00	0.00	100.00%
A.7110.0407.0002	NATURAL GAS									
	0.00	3,416.19	0.00	0.00	0.00	2,759.48	4,000.00	0.00	0.00	100.00%
A.7110.0408	FUEL OIL									
	1,453.22	1,699.27	2,500.00	2,500.00	0.00	1,521.69	2,500.00	0.00	0.00	0.00%
A.7110.0416	GROUNDS MAINT									
	99,095.83	77,318.87	100,000.00	100,000.00	0.00	47,360.61	100,000.00	0.00	0.00	0.00%
A.7110.0417	COPIER MAINTENANCE									
	31.47	88.14	150.00	150.00	0.00	55.72	150.00	0.00	0.00	0.00%
A.7110.0418	EQUIPMENT MAINTENANCE									
	28.79	0.00	22,000.00	22,000.00	0.00	16,379.91	24,000.00	0.00	0.00	9.09%
A.7110.0420	VEHICLE MAINTENANCE									
	22,100.93	10,705.46	25,000.00	25,000.00	0.00	8,277.45	20,000.00	0.00	0.00	-20.00%
A.7110.0421	EQUIPMENT MAINTENANCE									
	15,657.20	17,772.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0423	TRAINING									
	1,400.10	100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
A.7110.0430	PROGRAM EXPENSE									
	52.94	32.95	8,000.00	8,000.00	0.00	92.82	2,000.00	0.00	0.00	-75.00%
A.7110.0432	BEAUTIFICATION									
	0.00	1,575.50	5,000.00	5,000.00	0.00	0.00	2,000.00	0.00	0.00	-60.00%
A.7110.0434	UNIFORMS									
	4,442.03	4,182.96	4,000.00	4,000.00	0.00	3,654.46	4,000.00	0.00	0.00	0.00%
A.7110.0450	WATER PURCHASE									
	2,268.96	8,187.98	4,000.00	4,000.00	0.00	1,835.49	4,000.00	0.00	0.00	0.00%
A.7110.0454	PARK IMPROVEMENTS									
	1,500.00	0.00	20,000.00	20,000.00	0.00	6,166.51	20,000.00	0.00	0.00	0.00%
A.7110.0467	INSURANCE									
	0.00	0.00	0.00	0.00	0.00	3,996.30	0.00	0.00	0.00	0.00%
A.7110.0470	GAS OIL									
	12,347.72	17,282.52	18,000.00	18,000.00	0.00	18,211.00	20,000.00	0.00	0.00	11.11%
A.7110.0470.0001	DIESEL FUEL..									
	9,203.72	10,851.49	15,000.00	15,000.00	0.00	11,840.48	15,000.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 37 of 53  
 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
<b>Dept 7110 PARKS</b>										
A.7110.0490										
		PROFESSIONAL SERVICES								
	0.00	23,250.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	230,648.80	224,956.49	291,650.00	291,650.00	0.00	164,934.88	285,150.00	0.00	0.00	-2.23%
A.7110.0810										
		MEDICAL INSURANCE								
	102,585.97	100,201.93	108,400.00	108,400.00	0.00	98,075.78	118,000.00	0.00	0.00	8.85%
A.7110.0811										
		DENTAL INSURANCE								
	12,988.85	13,161.48	13,450.00	13,450.00	0.00	10,188.30	12,450.00	0.00	0.00	-7.43%
A.7110.0812										
		VISION INSURANCE								
	3,171.96	3,307.92	3,400.00	3,400.00	0.00	2,806.54	3,600.00	0.00	0.00	5.88%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>										
	118,746.78	116,671.33	125,250.00	125,250.00	0.00	111,070.62	134,050.00	0.00	0.00	7.03%
<b>Total Dept 7110</b>										
<b>PARKS</b>										
	1,036,741.07	1,027,024.71	1,125,905.00	1,125,905.00	0.00	840,161.30	1,159,857.00	0.00	0.00	3.02%
<b>Dept 7145</b>										
<b>NORWEST</b>										
A.7145.0430										
		PROG EXPENSES								
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	0.00	0.00	0.00%
<b>Total Dept 7145</b>										
<b>NORWEST</b>										
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	0.00	0.00	0.00%
<b>Dept 7180</b>										
<b>BEACH &amp; POOL FACILITIES</b>										
A.7180.0110										
		TEMP HELP								
	208,637.11	224,543.92	230,000.00	230,000.00	0.00	216,900.71	220,000.00	0.00	0.00	-4.34%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>										
	208,637.11	224,543.92	230,000.00	230,000.00	0.00	216,900.71	220,000.00	0.00	0.00	-4.35%
A.7180.0201										
		POOL EQUIP								
	1,582.81	3,317.43	5,500.00	5,500.00	0.00	1,853.31	15,500.00	0.00	0.00	181.81%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 38 of 53  
 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
<b>Dept 7180 BEACH &amp; POOL FACILITIES</b>										
<b>Total Group 2</b>										
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>										
	1,582.81	3,317.43	5,500.00	5,500.00	0.00	1,853.31	15,500.00	0.00	0.00	181.82%
A.7180.0401	602.24	784.68	1,000.00	1,000.00	0.00	393.25	500.00	0.00	0.00	-50.00%
A.7180.0402	0.00	404.60	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.7180.0406	2,155.11	2,203.24	2,200.00	2,200.00	0.00	2,731.55	3,000.00	0.00	0.00	36.36%
A.7180.0407	22,304.39	25,337.25	25,000.00	25,000.00	0.00	15,465.13	24,000.00	0.00	0.00	-4.00%
A.7180.0416	49,216.01	21,738.99	20,000.00	20,000.00	0.00	10,991.10	20,000.00	0.00	0.00	0.00%
A.7180.0421	865.00	865.00	1,000.00	1,000.00	0.00	930.00	1,000.00	0.00	0.00	0.00%
A.7180.0423	2,259.00	2,265.00	3,000.00	3,000.00	0.00	2,097.00	3,000.00	0.00	0.00	0.00%
A.7180.0430	3,622.16	3,394.45	5,000.00	5,000.00	0.00	3,847.81	5,000.00	0.00	0.00	0.00%
A.7180.0434	4,896.20	4,950.74	6,000.00	6,000.00	0.00	4,672.10	5,000.00	0.00	0.00	-16.66%
A.7180.0450	3,453.38	9,157.04	4,000.00	4,000.00	0.00	7,448.76	4,000.00	0.00	0.00	0.00%
A.7180.0451	16,958.89	11,284.90	20,000.00	20,000.00	0.00	10,587.00	18,000.00	0.00	0.00	-10.00%
A.7180.0453	80,652.46	13,391.47	65,000.00	65,000.00	0.00	21,976.93	50,000.00	0.00	0.00	-23.07%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>										
	186,984.84	95,777.36	152,200.00	152,200.00	0.00	81,140.63	134,500.00	0.00	0.00	-11.63%
<b>Total Dept 7180</b>										
<b>BEACH &amp; POOL FACILITIES</b>										
	397,204.76	323,638.71	387,700.00	387,700.00	0.00	299,894.65	370,000.00	0.00	0.00	-4.57%
<b>Dept 7190</b>										
<b>AQUATICS</b>										
A.7190.0110	25,733.81	20,125.62	26,000.00	26,000.00	0.00	12,423.85	22,000.00	0.00	0.00	-15.38%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 39 of 53

Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009 2010	2011	2011	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
	Actual Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
<b>Dept 7190</b>	<b>AQUATICS</b>									
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	25,733.81	20,125.62	26,000.00	26,000.00	0.00	12,423.85	22,000.00	0.00	0.00	-15.38%
A.7190.0430	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00%
A.7190.0446	2,337.50	9,505.00	8,500.00	8,500.00	0.00	1,891.00	8,500.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	2,337.50	9,505.00	8,600.00	8,600.00	0.00	1,891.00	8,600.00	0.00	0.00	0.00%
<b>Total Dept 7190</b>	<b>AQUATICS</b>									
	28,071.31	29,630.62	34,600.00	34,600.00	0.00	14,314.85	30,600.00	0.00	0.00	-11.56%
<b>Dept 7215</b>	<b>CENTRAL GARAGE</b>									
A.7215.0101	206,161.14	204,693.97	203,920.00	203,920.00	0.00	158,654.21	204,694.00	0.00	0.00	0.37%
A.7215.0105	0.00	392.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0106	1,100.00	3,300.00	3,300.00	3,300.00	0.00	2,500.00	3,600.00	0.00	0.00	9.09%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	207,261.14	208,386.43	207,220.00	207,220.00	0.00	161,154.21	208,294.00	0.00	0.00	0.52%
A.7215.0201	178.95	5,304.36	7,245.00	7,245.00	0.00	8,048.52	5,000.00	0.00	0.00	-30.98%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	178.95	5,304.36	7,245.00	7,245.00	0.00	8,048.52	5,000.00	0.00	0.00	-30.99%
A.7215.0401	338.11	274.00	325.00	325.00	0.00	304.97	430.00	0.00	0.00	32.30%
A.7215.0402	2,492.51	2,267.57	1,550.00	1,550.00	0.00	1,947.78	2,200.00	0.00	0.00	41.93%
A.7215.0406	1,457.67	1,850.26	1,400.00	1,400.00	0.00	779.70	1,400.00	0.00	0.00	0.00%
A.7215.0406.0001	297.48	300.58	500.00	500.00	0.00	225.27	500.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 All. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 40 of 53  
 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	
<b>Dept 7215 CENTRAL GARAGE</b>										
A.7215.0407		ELECTRICITY								
	0.00	1,369.97	2,000.00	2,000.00	0.00	2,732.49	2,500.00	0.00	0.00	25.00%
A.7215.0416		BUILDING MAINTENANCE								
	3,967.08	6,274.97	1,000.00	1,000.00	0.00	2,765.54	1,000.00	0.00	0.00	0.00%
A.7215.0417		COPIER MAINTENANCE								
	150.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0418		EQUIPMENT MAINTENANCE								
	0.00	3,317.20	0.00	0.00	0.00	100.82	0.00	0.00	0.00	0.00%
A.7215.0423		EMPLOY TRAIN								
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002		PARTS..								
	35.00	0.00	525.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00%
A.7215.0424.0003		LABOR..								
	0.00	0.00	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00%
A.7215.0425		OUT CONTRACT								
	3,207.89	4,010.93	4,000.00	4,000.00	0.00	208.08	1,000.00	0.00	0.00	-75.00%
A.7215.0434		UNIFORMS								
	2,647.43	2,187.00	3,100.00	3,100.00	0.00	1,497.39	2,900.00	0.00	0.00	-6.45%
A.7215.0450		CENTRAL GARAGE WATER								
	0.00	18.06	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0470		GAS OIL								
	22,776.28	(1,412.44)	8,500.00	8,500.00	0.00	(7,059.18)	8,500.00	0.00	0.00	0.00%
A.7215.0470.0001		DIESEL FUEL..								
	0.00	591.07	1,125.00	1,125.00	0.00	740.56	1,125.00	0.00	0.00	0.00%
A.7215.0471		SPARE PARTS								
	(2,779.10)	1,260.09	12,500.00	12,500.00	0.00	(1,681.62)	12,500.00	0.00	0.00	0.00%
A.7215.0472		TIRES BATT								
	2,565.59	(5,718.98)	4,500.00	4,500.00	0.00	(2,204.32)	4,500.00	0.00	0.00	0.00%
<b>Total Group 4 CONTRACTUAL EXPENSE</b>										
	37,155.94	16,490.28	41,775.00	41,775.00	0.00	357.48	39,530.00	0.00	0.00	-5.37%
<b>Total Group 8 EMPLOYEE BENEFITS</b>										
A.7215.0810		MEDICAL INSURANCE								
	28,537.29	29,559.42	34,000.00	34,000.00	0.00	30,775.69	37,000.00	0.00	0.00	8.82%
A.7215.0811		DENTAL INSURANCE								
	3,374.55	3,419.40	3,600.00	3,600.00	0.00	2,849.50	3,600.00	0.00	0.00	0.00%
A.7215.0812		VISION INSURANCE								
	865.08	902.16	1,000.00	1,000.00	0.00	765.42	1,000.00	0.00	0.00	0.00%
	32,776.92	33,880.98	38,600.00	38,600.00	0.00	34,390.61	41,600.00	0.00	0.00	7.77%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 41 of 53

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 7215	CENTRAL GARAGE									
Total Dept 7215	CENTRAL GARAGE									
	277,372.95	264,062.05	294,840.00	294,840.00	0.00	203,950.82	294,424.00	0.00	0.00	-0.14%
Dept 7270	FAMILY/SPECIAL EVENTS									
A.7270.0105	OVERTIME									
	6,180.00	3,885.46	6,500.00	6,500.00	0.00	6,228.40	6,500.00	0.00	0.00	0.00%
A.7270.0110	PART TIME & SEASONAL									
	931.29	500.23	1,000.00	1,000.00	0.00	270.36	1,000.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	7,111.29	4,385.69	7,500.00	7,500.00	0.00	6,498.76	7,500.00	0.00	0.00	0.00%
A.7270.0201	EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7270.0425	CONTRACTUAL									
	4,000.00	4,000.00	5,000.00	5,000.00	0.00	3,500.00	1,000.00	0.00	0.00	-80.00%
A.7270.0430	PROGRAM EXPENSES									
	9,813.06	7,494.93	9,500.00	9,500.00	0.00	6,371.98	8,500.00	0.00	0.00	-10.52%
Total Group 4	CONTRACTUAL EXPENSE									
	13,813.06	11,494.93	14,500.00	14,500.00	0.00	9,871.98	9,500.00	0.00	0.00	-34.48%
Total Dept 7270	FAMILY/SPECIAL EVENTS									
	20,924.35	15,880.62	22,500.00	22,500.00	0.00	16,370.74	17,500.00	0.00	0.00	-22.22%
Dept 7310	CAMP PROGRAMS									
A.7310.0110	TEMP HELP									
	207,375.68	214,848.30	227,000.00	227,000.00	0.00	216,160.46	225,000.00	0.00	0.00	-0.88%
Total Group 1	PERSONAL SERVICES									
	207,375.68	214,848.30	227,000.00	227,000.00	0.00	216,160.46	225,000.00	0.00	0.00	-0.88%
A.7310.0401	SUPPLIES									
	1,985.99	3,254.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0402	FIRST AID SUPPLIES									

# TOWN OF YORKTOWN Budget Preparation Report

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	
<b>Dept 7310</b>	<b>CAMP PROGRAMS</b>									
A.7310.0402	0.00	0.00	4,500.00	4,500.00	0.00	2,978.66	4,000.00	0.00	0.00	-11.11%
A.7310.0404	692.57	711.47	1,000.00	1,000.00	0.00	499.87	1,000.00	0.00	0.00	0.00%
A.7310.0406.0001	480.42	240.15	500.00	500.00	0.00	677.07	700.00	0.00	0.00	40.00%
A.7310.0418	66.94	0.00	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00%
A.7310.0423	4,182.66	2,255.00	2,500.00	2,500.00	0.00	2,175.00	3,000.00	0.00	0.00	20.00%
A.7310.0425	10,066.00	10,975.00	14,000.00	14,000.00	0.00	9,875.00	12,000.00	0.00	0.00	-14.28%
A.7310.0430	12,341.62	14,288.81	17,000.00	17,000.00	0.00	12,127.16	16,000.00	0.00	0.00	-5.88%
A.7310.0434	6,433.80	6,043.92	6,000.00	6,000.00	0.00	5,707.20	6,000.00	0.00	0.00	0.00%
A.7310.0446	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
A.7310.0447	34,073.86	34,890.00	36,000.00	36,000.00	0.00	37,606.17	39,000.00	0.00	0.00	8.33%
A.7310.0448	46,560.80	40,529.60	48,000.00	48,000.00	0.00	43,113.71	50,000.00	0.00	0.00	4.16%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>116,884.66</b>	<b>113,188.29</b>	<b>134,750.00</b>	<b>134,750.00</b>	<b>0.00</b>	<b>114,759.84</b>	<b>136,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63%</b>
<b>Total Dept 7310</b>	<b>CAMP PROGRAMS</b>									
	<b>324,260.34</b>	<b>328,036.59</b>	<b>361,750.00</b>	<b>361,750.00</b>	<b>0.00</b>	<b>330,920.30</b>	<b>361,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06%</b>
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0105	754.91	728.95	1,000.00	1,000.00	0.00	831.73	1,200.00	0.00	0.00	20.00%
A.7320.0110	18,557.26	2,645.23	3,000.00	3,000.00	0.00	159.19	3,000.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<b>19,312.17</b>	<b>3,374.18</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>990.92</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00%</b>
A.7320.0425	53,637.60	74,891.00	70,000.00	70,000.00	0.00	50,024.60	80,000.00	0.00	0.00	14.28%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 43 of 53  
 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	
<b>Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
A.7320.0425.0001	ATHLETIC CLUB CONTRACTS									
	78,700.00	78,700.00	78,700.00	78,700.00	0.00	44,000.00	78,700.00	0.00	0.00	0.00%
A.7320.0430	MISC PROGRAM EXPENSE									
	3,574.20	1,517.41	3,000.00	3,000.00	0.00	863.20	2,000.00	0.00	0.00	-33.33%
A.7320.0446	SCHOOL CUSTODIAN FEES									
	6,302.50	360.00	750.00	750.00	0.00	0.00	1,000.00	0.00	0.00	33.33%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	142,214.30	155,468.41	152,450.00	152,450.00	0.00	94,887.80	161,700.00	0.00	0.00	6.07%
<b>Total Dept 7320</b>	<b>YOUTH PROGRAMS</b>									
	161,526.47	158,842.59	156,450.00	156,450.00	0.00	95,878.72	165,900.00	0.00	0.00	6.04%
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0110	TEMP HELP									
	49,186.15	49,944.52	49,751.00	49,751.00	0.00	39,226.55	49,942.00	0.00	0.00	0.38%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	49,186.15	49,944.52	49,751.00	49,751.00	0.00	39,226.55	49,942.00	0.00	0.00	0.38%
A.7450.0201	EQUIP									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7450.0401	SUPPLIES									
	1,226.03	698.82	1,000.00	1,000.00	0.00	387.51	1,000.00	0.00	0.00	0.00%
A.7450.0402	DEPT SUPPLIES									
	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0406	TELEPHONE									
	789.07	991.77	900.00	900.00	0.00	727.95	900.00	0.00	0.00	0.00%
A.7450.0406.0001	BERNSTEIN TELEPHONE..									
	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0407	BERNSTEIN ELECTRICITY									
	229.09	191.99	0.00	0.00	0.00	202.50	0.00	0.00	0.00	0.00%
A.7450.0417	COPIER MAINTENANCE									
	946.08	59.67	200.00	200.00	0.00	26.79	100.00	0.00	0.00	-50.00%
A.7450.0418	EQUIPMENT MAINTENANCE									
	0.00	0.00	400.00	400.00	0.00	485.00	500.00	0.00	0.00	25.00%

# TOWN OF YORKTOWN Budget Preparation Report

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	
<b>Dept 7450</b>	<b>MUSEUM</b>									
A.7450.0428		DUES								
	150.00	200.00	200.00	200.00	0.00	208.00	220.00	0.00	0.00	10.00%
A.7450.0450		WATER PURCHASE								
	41.75	68.50	100.00	100.00	0.00	24.50	100.00	0.00	0.00	0.00%
A.7450.0490		PROFESSIONAL SERVICES								
	87.56	686.87	1,000.00	1,000.00	0.00	424.00	1,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>4,025.60</b>	<b>2,897.62</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>2,486.25</b>	<b>3,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53%</b>
A.7450.0810		MEDICAL INSURANCE								
	5,407.85	5,539.32	6,500.00	6,500.00	0.00	5,748.60	7,000.00	0.00	0.00	7.69%
A.7450.0811		DENTAL INSURANCE								
	1,432.60	1,451.64	1,500.00	1,500.00	0.00	1,209.70	1,500.00	0.00	0.00	0.00%
A.7450.0812		VISION INSURANCE								
	288.36	300.72	300.00	300.00	0.00	255.14	325.00	0.00	0.00	8.33%
<b>Total Group 8</b>										
<b>EMPLOYEE BENEFITS</b>	<b>7,128.81</b>	<b>7,291.68</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>7,213.44</b>	<b>8,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33%</b>
<b>Total Dept 7450</b>										
<b>MUSEUM</b>	<b>60,340.56</b>	<b>60,133.82</b>	<b>62,351.00</b>	<b>62,351.00</b>	<b>0.00</b>	<b>48,926.24</b>	<b>63,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18%</b>
<b>Dept 7610</b>		<b>ADULT PROGRAMS</b>								
A.7610.0110		PART TIME & SEASONAL								
	76,475.35	4,913.22	8,000.00	8,000.00	0.00	2,090.75	6,500.00	0.00	0.00	-18.75%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	<b>76,475.35</b>	<b>4,913.22</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,090.75</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.75%</b>
A.7610.0401		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	386.25	500.00	0.00	0.00	100.00%
A.7610.0425		CONTRACTUAL INSTRUCTORS								
	37,825.40	113,213.32	100,000.00	100,000.00	0.00	48,873.20	66,000.00	0.00	0.00	-34.00%
A.7610.0430		PROGRAM EXPENSES								
	6,713.50	6,803.52	8,500.00	8,500.00	0.00	4,771.69	8,500.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	<b>44,538.90</b>	<b>120,016.84</b>	<b>108,500.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>54,031.14</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.88%</b>

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 45 of 53  
 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 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual							
Dept 7610									
<b>ADULT PROGRAMS</b>									
<b>Total Dept 7610</b>									
<b>ADULT PROGRAMS</b>	121,014.25	124,930.06	116,500.00	116,500.00	0.00	56,121.89	81,500.00	0.00	-30.04%
Dept 7620									
<b>SENIOR PROGRAMS</b>									
A.7620.0110									
<b>PART TIME &amp; SEASONAL</b>	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>									
<b>PERSONAL SERVICES</b>	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.0411									
<b>PRINTING</b>	1,404.00	1,404.00	1,400.00	1,400.00	0.00	490.50	1,400.00	0.00	0.00%
A.7620.0425									
<b>CONTRACTUAL</b>	9,286.00	27,315.00	29,000.00	29,000.00	0.00	23,730.00	29,000.00	0.00	0.00%
A.7620.0430									
<b>PROGRAM EXPENSE</b>	256.88	379.76	600.00	600.00	0.00	130.35	600.00	0.00	0.00%
A.7620.0447									
<b>TRANSPORTATION</b>	10,628.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>	21,575.87	29,098.76	31,000.00	31,000.00	0.00	24,350.85	31,000.00	0.00	0.00%
<b>Total Dept 7620</b>									
<b>SENIOR PROGRAMS</b>	24,755.87	29,098.76	31,000.00	31,000.00	0.00	24,350.85	31,000.00	0.00	0.00%
Dept 7640									
<b>NEW HORIZON PROGRAMS</b>									
A.7640.0425									
<b>CONTRACTUAL</b>	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0447									
<b>TRANSPORTATION</b>	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7640</b>									
<b>NEW HORIZON PROGRAMS</b>	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7650									
<b>SKATE PARK</b>									

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 46 of 53  
 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
<b>Dept 7650 SKATE PARK</b>										
A.7650.0110										
	14,415.84	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>										
<b>PERSONAL SERVICES</b>	14,415.84	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7650.0425										
	0.00	2,385.60	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7650.0430										
	3,063.00	727.86	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	3,063.00	3,113.46	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 7650</b>										
<b>SKATE PARK</b>	17,478.84	3,765.21	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Dept 8010 ZONING</b>										
A.8010.0401										
	0.00	0.00	500.00	500.00	0.00	474.00	500.00	0.00	0.00	0.00%
A.8010.0423										
	0.00	0.00	150.00	150.00	0.00	20.00	150.00	0.00	0.00	0.00%
A.8010.0490										
	1,250.00	1,125.00	1,000.00	1,000.00	0.00	875.00	1,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>										
<b>CONTRACTUAL EXPENSE</b>	1,250.00	1,125.00	1,650.00	1,650.00	0.00	1,369.00	1,650.00	0.00	0.00	0.00%
<b>Total Dept 8010</b>										
<b>ZONING</b>	1,250.00	1,125.00	1,650.00	1,650.00	0.00	1,369.00	1,650.00	0.00	0.00	0.00%
<b>Dept 8020 PLANNING</b>										
A.8020.0101										
	305,910.48	309,362.18	308,225.00	308,225.00	0.00	240,372.47	309,410.00	0.00	0.00	0.38%
A.8020.0105										
	964.38	414.51	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0106										
	2,600.00	2,900.00	2,900.00	2,900.00	0.00	2,000.00	3,900.00	0.00	0.00	34.48%
A.8020.0110										

# TOWN OF YORKTOWN

## Budget Preparation Report

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	
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0110	PART TIME & SEASONAL									
	7,590.00	8,391.50	7,000.00	7,000.00	0.00	4,650.00	7,000.00	0.00	0.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	317,064.86	321,068.19	318,625.00	318,625.00	0.00	247,022.47	320,810.00	0.00	0.00	0.69%
A.8020.0201	EQUIPMENT									
	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>									
	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8020.0401	SUPPLIES									
	2,307.83	2,297.27	2,300.00	2,300.00	0.00	2,589.51	3,000.00	0.00	0.00	30.43%
A.8020.0402	DEPT SUPPLIES									
	295.31	309.43	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0405	CONFERENCES									
	260.00	465.00	0.00	0.00	0.00	280.00	500.00	0.00	0.00	100.00%
A.8020.0406	TELEPHONE									
	1,131.90	1,076.91	1,200.00	1,200.00	0.00	885.76	1,200.00	0.00	0.00	0.00%
A.8020.0406.0001	CELLULAR TELEPHONE..									
	301.66	378.98	360.00	360.00	0.00	272.67	360.00	0.00	0.00	0.00%
A.8020.0410	BOOKS									
	783.35	507.96	500.00	500.00	0.00	474.00	650.00	0.00	0.00	30.00%
A.8020.0411	PRINTING									
	68.60	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8020.0412	POSTAGE									
	46.41	100.36	200.00	200.00	0.00	5.36	200.00	0.00	0.00	0.00%
A.8020.0417	COPIER MAINTENANCE									
	461.72	1,401.50	1,500.00	1,500.00	0.00	1,056.88	1,500.00	0.00	0.00	0.00%
A.8020.0418	EQUIPMENT MAINTENANCE									
	4,200.74	3,441.79	5,000.00	5,000.00	0.00	3,469.97	5,000.00	0.00	0.00	0.00%
A.8020.0420	VEHICLE MAINTENANCE									
	668.95	61.33	700.00	700.00	0.00	301.16	700.00	0.00	0.00	0.00%
A.8020.0423	TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.8020.0428	DUES									
	2,587.00	2,487.00	2,600.00	2,600.00	0.00	2,462.00	2,600.00	0.00	0.00	0.00%
A.8020.0434	UNIFORMS									
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00%
A.8020.0442	LEGAL NOTICES									
	977.33	500.06	700.00	700.00	0.00	466.97	1,400.00	0.00	0.00	100.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

All. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 48 of 53

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	
<b>Dept 8020</b>	<b>PLANNING</b>									
A.8020.0450	WATER PURCHASE									
	108.96	97.80	200.00	200.00	0.00	118.22	200.00	0.00	0.00	0.00%
A.8020.0470	GAS & OIL									
	230.92	115.07	500.00	500.00	0.00	127.72	500.00	0.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS									
	4,524.26	2,676.30	10,000.00	10,000.00	0.00	480.24	10,000.00	0.00	0.00	0.00%
A.8020.0480	GRANTS									
	0.00	9,215.37	0.00	0.00	0.00	13,315.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES									
	2,637.50	57,487.50	7,500.00	7,500.00	0.00	312.50	7,500.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>21,592.44</b>	<b>82,619.63</b>	<b>34,385.00</b>	<b>34,385.00</b>	<b>0.00</b>	<b>26,617.96</b>	<b>36,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42%</b>
A.8020.0810	MEDICAL INSURANCE									
	28,537.29	29,552.40	34,000.00	34,000.00	0.00	30,775.69	37,000.00	0.00	0.00	8.82%
A.8020.0811	DENTAL INSURANCE									
	2,980.65	3,000.00	3,150.00	3,150.00	0.00	3,123.68	4,100.00	0.00	0.00	30.15%
A.8020.0812	VISION INSURANCE									
	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	0.00	0.00	4.00%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	<b>32,651.38</b>	<b>33,755.28</b>	<b>38,400.00</b>	<b>38,400.00</b>	<b>0.00</b>	<b>34,919.93</b>	<b>42,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42%</b>
<b>Total Dept 8020</b>	<b>PLANNING</b>									
	<b>385,708.68</b>	<b>437,443.10</b>	<b>391,410.00</b>	<b>391,410.00</b>	<b>0.00</b>	<b>308,560.36</b>	<b>400,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23%</b>
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0101	SALARIES									
	77,460.89	72,682.61	83,000.00	83,000.00	0.00	59,134.71	75,288.00	0.00	0.00	-9.29%
A.8030.0106	LONGEVITY									
	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0108	LUMP SUM									
	4,155.06	4,792.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0110	PART TIME HELP									
	9,912.00	9,888.00	12,000.00	12,000.00	0.00	8,313.00	10,000.00	0.00	0.00	-16.66%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<b>92,327.95</b>	<b>88,163.48</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>67,447.71</b>	<b>85,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.22%</b>

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 49 of 53  
 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	
<b>Dept 8030</b>	<b>SECTION 8</b>									
A.8030.0401	SUPPLIES									
	226.70	322.85	300.00	300.00	0.00	600.06	1,000.00	0.00	0.00	233.33%
A.8030.0406	TELEPHONE									
	1,074.18	1,251.92	1,000.00	1,000.00	0.00	1,087.03	1,200.00	0.00	0.00	20.00%
A.8030.0412	POSTAGE									
	43.01	0.00	150.00	150.00	0.00	0.00	750.00	0.00	0.00	400.00%
A.8030.0418	EQUIPMENT MAINTENANCE									
	750.00	750.00	750.00	750.00	0.00	250.00	750.00	0.00	0.00	0.00%
A.8030.0440	AUDIT FEE									
	2,950.00	1,974.34	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	5,043.89	4,299.11	4,200.00	4,200.00	0.00	1,937.09	5,700.00	0.00	0.00	35.71%
A.8030.0810	MEDICAL INSURANCE									
	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0811	DENTAL INSURANCE									
	1,432.60	1,330.67	1,500.00	1,500.00	0.00	1,088.73	1,500.00	0.00	0.00	0.00%
A.8030.0812	VISION INSURANCE									
	288.36	275.41	310.00	310.00	0.00	255.14	325.00	0.00	0.00	4.83%
<b>Total Group 8</b>	<b>EMPLOYEE BENEFITS</b>									
	1,720.96	1,606.08	15,810.00	15,810.00	0.00	1,343.87	1,825.00	0.00	0.00	-88.46%
<b>Total Dept 8030</b>	<b>SECTION 8</b>									
	99,092.80	94,068.67	115,010.00	115,010.00	0.00	70,728.67	92,813.00	0.00	0.00	-19.30%
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>									
A.8090.0110	PART TIME & SEASONAL									
	8,606.25	7,777.50	11,000.00	11,000.00	0.00	3,600.00	9,000.00	0.00	0.00	-18.18%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	8,606.25	7,777.50	11,000.00	11,000.00	0.00	3,600.00	9,000.00	0.00	0.00	-18.18%
A.8090.0401	SUPP									
	0.00	51.94	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0410	BOOKS									
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0411	PRINTING									
	2.99	0.00	500.00	500.00	0.00	0.00	300.00	0.00	0.00	-40.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0

Page 50 of 53

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	
<b>Dept 8090</b>	<b>CONSERVATION BOARD</b>									
A.8090.0423		TRAINING								
	0.00	475.00	1,000.00	1,000.00	0.00	425.00	1,500.00	0.00	0.00	50.00%
A.8090.0428		DUES								
	75.00	75.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00	0.00%
A.8090.0430		PROG EXPENSE								
	258.06	0.00	500.00	500.00	0.00	300.00	500.00	0.00	0.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>									
	<b>336.05</b>	<b>601.94</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>800.00</b>	<b>2,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52%</b>
<b>Total Dept 8090</b>	<b>CONSERVATION BOARD</b>									
	<b>8,942.30</b>	<b>8,379.44</b>	<b>13,625.00</b>	<b>13,625.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>11,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51%</b>
<b>Dept 9000</b>	<b>EMPLOYEE BENEFITS</b>									
A.9000.0108		MEDICAL LUMP SUM								
	71,307.81	61,518.76	70,000.00	70,000.00	0.00	24,750.00	50,000.00	0.00	0.00	-28.57%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>									
	<b>71,307.81</b>	<b>61,518.76</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>24,750.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.57%</b>
A.9000.0800		FICA/MEDICARE								
	921,875.73	920,440.12	995,000.00	995,000.00	0.00	724,106.17	950,000.00	0.00	0.00	-4.52%
A.9000.0801		MTA TAX								
	36,099.24	42,032.83	45,000.00	45,000.00	0.00	32,371.43	45,000.00	0.00	0.00	0.00%
A.9000.0810		RETIREE MEDICAL								
	359,868.59	369,943.28	365,000.00	365,000.00	0.00	336,971.30	410,000.00	0.00	0.00	12.32%
A.9000.0811		STATE RETIREMENT								
	440,212.27	606,134.00	880,000.00	880,000.00	0.00	0.00	940,984.00	0.00	0.00	6.93%
A.9000.0812		POLICE RETIREMENT								
	792,384.00	1,019,930.00	1,261,028.00	1,261,028.00	0.00	0.00	1,489,010.00	0.00	0.00	18.07%
A.9000.0812.0001		POLICE CIVILIAN RETIREMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	71,663.00	0.00	0.00	100.00%
A.9000.0813		WORKERS COMPENSATION								
	78,542.45	115,616.78	150,000.00	150,000.00	0.00	107,584.96	150,000.00	0.00	0.00	0.00%
A.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	4,035.67	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00%
A.9000.0818		UNEMPLOYMENT								
	20,260.47	23,340.20	20,000.00	20,000.00	0.00	13,019.59	20,000.00	0.00	0.00	0.00%
A.9000.0819		FSA ADMINISTRATION								
	990.00	935.00	1,000.00	1,000.00	0.00	1,070.00	1,200.00	0.00	0.00	20.00%

Date Prepared: 11/01/2011 12:37 PM  
 Report Date: 11/01/2011  
 Account Table: A EXPENSE  
 Alt. Sort Table:

# TOWN OF YORKTOWN

## Budget Preparation Report

BUD4010 1.0  
 Page 51 of 53  
 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 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	2011 Projection	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To TENTATIVE Stage
<b>Dept 9000 EMPLOYEE BENEFITS</b>									
A.9000.0821									
	12,264.05	14,878.00	20,000.00	20,000.00	0.00	8,615.00	20,000.00	0.00	0.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>									
	2,666,532.47	3,113,250.21	3,741,128.00	3,741,128.00	0.00	1,223,738.45	4,101,957.00	0.00	0.00
<b>Total Dept 9000 EMPLOYEE BENEFITS</b>									
	2,737,840.28	3,174,768.97	3,811,128.00	3,811,128.00	0.00	1,248,488.45	4,151,957.00	0.00	0.00
<b>Dept 9700 DEBT SERVICES</b>									
A.9700.0490									
	3,000.00	5,180.00	5,000.00	5,000.00	0.00	3,557.79	5,000.00	0.00	0.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>									
	3,000.00	5,180.00	5,000.00	5,000.00	0.00	3,557.79	5,000.00	0.00	0.00
A.9700.0710.0001									
	19,111.54	2,288.20	5,000.00	5,000.00	0.00	1,037.91	3,000.00	0.00	0.00
<b>Total Group 7 INTEREST ON INDEBTEDNESS</b>									
	19,111.54	2,288.20	5,000.00	5,000.00	0.00	1,037.91	3,000.00	0.00	0.00
<b>Total Dept 9700 DEBT SERVICES</b>									
	22,111.54	7,468.20	10,000.00	10,000.00	0.00	4,595.70	8,000.00	0.00	0.00
<b>Dept 9710 SERIAL BONDS</b>									
A.9710.0610									
	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
A.9710.0610.0095									
	24,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 6 PRINCIPAL ON INDEBTEDNESS</b>									
	324,000.00	315,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
A.9710.0710									
	106,275.00	91,650.00	76,650.00	76,650.00	0.00	38,325.00	61,650.00	0.00	0.00
A.9710.0710.0095									
	1,442.26	403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

Page 52 of 53

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 9710	SERIAL BONDS									
Total Group 7										
INTEREST ON INDEBTEDNESS										
	107,717.26	92,053.13	76,650.00	76,650.00	0.00	38,325.00	61,650.00	0.00	0.00	-19.57%
Total Dept 9710										
SERIAL BONDS										
	431,717.26	407,053.13	376,650.00	376,650.00	0.00	38,325.00	361,650.00	0.00	0.00	-3.98%
Dept 9730	BOND ANTICIPATION NOTES									
A.9730.0610	PRINCIPAL									
	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00%
A.9730.0710	INTEREST									
	0.00	18,434.57	50,000.00	50,000.00	0.00	0.00	25,000.00	0.00	0.00	-50.00%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	0.00	18,434.57	50,000.00	50,000.00	0.00	0.00	25,000.00	0.00	0.00	-50.00%
Total Dept 9730										
BOND ANTICIPATION NOTES										
	0.00	218,434.57	250,000.00	250,000.00	0.00	0.00	225,000.00	0.00	0.00	-10.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.0900	TRANSFER TO WORKERS COMP									
	5,855.91	28,559.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.0901	TRANSFER TO LIABILITY SELF INS									
	1,712.82	64,824.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9										
TRANSFERS										
	7,568.73	93,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS										
	7,568.73	93,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
A.9950.0900	TRANSFER TO CAPITAL									
	166,319.01	458,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/01/2011 12:37 PM

Report Date: 11/01/2011

Account Table: A EXPENSE

Alt. Sort Table:

# TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Page 53 of 53

Prepared By: JOAN

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 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Group 9										
TRANSFERS	166,319.01	458,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND	166,319.01	458,966.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	22,238,691.38	22,676,196.12	23,122,581.00	23,143,241.00	0.00	15,805,571.00	23,757,904.00	0.00	0.00	2.75%

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