

Date Prepared: 11/21/2011 11:38 AM

Report Date: 11/21/2011

Account Table: GA REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 11:39 AM
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 Account Table: GA EXP

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Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GA	CLOVER ROAD SEWER GA									
Dept 9700	DEBT SERVICES									
GA.9700.0490	PROFESSIONAL SERVICES									
	132.00	115.00	99.00	99.00	0.00	99.00	82.00	82.00	0.00	-17.17%
Total Dept 9700										
DEBT SERVICES	<u>132.00</u>	<u>115.00</u>	<u>99.00</u>	<u>99.00</u>	<u>0.00</u>	<u>99.00</u>	<u>82.00</u>	<u>82.00</u>	<u>0.00</u>	<u>-17.17%</u>
Dept 9710	SERIAL BONDS									
GA.9710.0610.0096	1996A EFC PRINCIPAL..									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
GA.9710.0710.0096	INTEREST..									
	3,143.65	2,755.21	2,352.00	2,352.00	0.00	844.04	652.00	652.00	0.00	-72.27%
Total Dept 9710										
SERIAL BONDS	<u>18,143.65</u>	<u>17,755.21</u>	<u>17,352.00</u>	<u>17,352.00</u>	<u>0.00</u>	<u>15,844.04</u>	<u>15,652.00</u>	<u>15,652.00</u>	<u>0.00</u>	<u>-9.80%</u>
Grand Total	<u><u>18,275.65</u></u>	<u><u>17,870.21</u></u>	<u><u>17,451.00</u></u>	<u><u>17,451.00</u></u>	<u><u>0.00</u></u>	<u><u>15,943.04</u></u>	<u><u>15,734.00</u></u>	<u><u>15,734.00</u></u>	<u><u>0.00</u></u>	<u><u>-9.84%</u></u>

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

Date Prepared: 11/21/2011 11:40 AM

Report Date: 11/21/2011

Account Table: GB REV

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Fiscal Year: 2012 Period From: 1 To: 12

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Prepared By: JOAN

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

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

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Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:08 PM

Report Date: 11/21/2011

Account Table: GC REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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Date Prepared: 11/21/2011 12:00 PM
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 Account Table: GC EXP

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Budget Preparation Report

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GC	MOHEGAN WEST SEWER GC									
Dept 8130	SEWAGE TREATMENT									
GC.8130.0498	TAX REFUNDS									
	518.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130	SEWAGE TREATMENT									
	<u>518.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9700	DEBT SERVICES									
GC.9700.0490	PROFESSIONAL SERVICES									
	1,523.98	1,457.06	1,397.00	1,397.00	0.00	1,395.06	1,328.00	1,328.00	0.00	-4.93%
GC.9700.0710	INTEREST EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	<u>1,523.98</u>	<u>1,457.06</u>	<u>1,397.00</u>	<u>1,397.00</u>	<u>0.00</u>	<u>1,395.32</u>	<u>1,328.00</u>	<u>1,328.00</u>	<u>0.00</u>	<u>-4.94%</u>
Dept 9710	SERIAL BONDS									
GC.9710.0610.0002	2002A BOND PRINCIPAL..									
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
GC.9710.0610.0003	2003C EFC BOND PRINCIPAL..									
	27,200.00	27,200.00	28,900.00	28,900.00	0.00	28,900.00	28,900.00	28,900.00	0.00	0.00%
GC.9710.0710.0002	2002A BOND INTEREST..									
	8,965.91	8,716.69	8,448.00	8,448.00	0.00	4,223.74	8,164.00	8,164.00	0.00	-3.36%
GC.9710.0710.0003	2003C EFC BOND INTEREST..									
	18,255.54	17,798.15	17,242.00	17,242.00	0.00	17,241.61	16,584.00	16,584.00	0.00	-3.81%
Total Dept 9710	SERIAL BONDS									
	<u>69,421.45</u>	<u>68,714.84</u>	<u>69,590.00</u>	<u>69,590.00</u>	<u>0.00</u>	<u>50,365.35</u>	<u>68,648.00</u>	<u>68,648.00</u>	<u>0.00</u>	<u>-1.35%</u>
Grand Total	<u>71,463.56</u>	<u>70,171.90</u>	<u>70,987.00</u>	<u>70,987.00</u>	<u>0.00</u>	<u>51,760.67</u>	<u>69,976.00</u>	<u>69,976.00</u>	<u>0.00</u>	<u>-1.42%</u>

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

Date Prepared: 11/21/2011 12:09 PM
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 Account Table: GD REV

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

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

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Date Prepared: 11/21/2011 12:00 PM
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 Account Table: GD EXPENSE
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Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GD	HUNTERBROOK SEWER									
Dept 8130	SEWAGE TREATMENT									
GD.8130.0406		TELEPHONE								
	332.79	357.45	500.00	500.00	0.00	291.99	500.00	500.00	0.00	0.00%
GD.8130.0407		ELECTRIC								
	29,796.10	27,418.92	32,000.00	32,000.00	0.00	22,517.62	30,000.00	30,000.00	0.00	-6.25%
GD.8130.0416		PROP MAINT/IMP								
	8,346.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GD.8130.0440		AUDIT FEE								
	2,500.00	1,673.17	1,700.00	1,700.00	0.00	1,673.17	1,700.00	1,700.00	0.00	0.00%
GD.8130.0450		WATER PURCHASE								
	1,699.80	847.60	1,500.00	1,500.00	0.00	1,516.20	2,500.00	2,500.00	0.00	66.66%
GD.8130.0462		MAINTENANCE REPAIR OF PUMP								
	25,513.44	13,125.13	30,000.00	30,000.00	0.00	12,307.55	25,000.00	25,000.00	0.00	-16.66%
GD.8130.0467		INSURANCE								
	0.00	0.00	0.00	0.00	0.00	3,996.30	0.00	0.00	0.00	0.00%
GD.8130.0470.0001		DIESEL								
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
GD.8130.0491		EASEMENT AND TAX								
	4,406.75	2,267.29	4,500.00	4,500.00	0.00	2,267.29	2,500.00	2,500.00	0.00	-44.44%
GD.8130.0498		TAX REFUNDS								
	321.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT	72,916.75	45,689.56	72,200.00	72,200.00	0.00	44,570.12	64,200.00	64,200.00	0.00	-11.08%
Dept 9700	DEBT SERVICES									
GD.9700.0490		PROFESSIONAL SERVICES								
	7,225.00	7,012.00	6,787.00	6,787.00	0.00	6,769.60	6,770.00	6,770.00	0.00	-0.25%
GD.9700.0710		INTEREST EXPENSE								
	378.00	109.30	500.00	500.00	0.00	41.63	100.00	100.00	0.00	-80.00%
Total Dept 9700										
DEBT SERVICES	7,603.00	7,121.30	7,287.00	7,287.00	0.00	6,811.23	6,870.00	6,870.00	0.00	-5.72%
Dept 9710	SERIAL BONDS									
GD.9710.0610.0003		2003C EFC BOND PRINCIPAL..								
	85,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	95,000.00	95,000.00	0.00	5.55%
GD.9710.0710.0003		2003C EFC BOND INTEREST..								
	91,609.06	92,620.10	90,780.00	90,780.00	0.00	90,778.56	88,730.00	88,730.00	0.00	-2.25%

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GD	HUNTERBROOK SEWER									
Dept 9710	SERIAL BONDS									
Total Dept 9710	SERIAL BONDS									
	176,609.06	182,620.10	180,780.00	180,780.00	0.00	180,778.56	183,730.00	183,730.00	0.00	1.63%
Dept 9901	TRANSFERS TO OTHER FUNDS									
GD.9901.0903	TRANSFER TO GENERAL FUND									
	13,158.00	13,907.00	12,763.00	12,763.00	0.00	12,763.00	12,740.00	12,740.00	0.00	-0.18%
GD.9901.0904	TRANSFER TO YS									
	26,316.00	27,813.00	25,527.00	25,527.00	0.00	25,527.00	25,480.00	25,480.00	0.00	-0.18%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	39,474.00	41,720.00	38,290.00	38,290.00	0.00	38,290.00	38,220.00	38,220.00	0.00	-0.18%
Grand Total	296,602.81	277,150.96	298,557.00	298,557.00	0.00	270,449.91	293,020.00	293,020.00	0.00	-1.85%

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Date Prepared: 11/21/2011 12:09 PM

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Account Table: GE REV

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

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Date Prepared: 11/21/2011 12:01 PM

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GE	BONNIE/JILL SEWER OPERATIN									
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES									
	412.00	387.00	362.00	362.00	0.00	362.00	337.00	337.00	0.00	-6.90%
GE.9700.0710	INTEREST EXPENSE									
	0.00	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00%
GE.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700	DEBT SERVICES									
	438.33	387.00	362.00	362.00	0.00	362.11	337.00	337.00	0.00	-6.91%
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..									
	3,970.90	3,804.72	3,626.00	3,626.00	0.00	1,812.59	3,436.00	3,436.00	0.00	-5.23%
Total Dept 9710	SERIAL BONDS									
	13,970.90	13,804.72	13,626.00	13,626.00	0.00	1,812.59	13,436.00	13,436.00	0.00	-1.39%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GE.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	2,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
	2,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	16,857.53	14,191.72	13,988.00	13,988.00	0.00	2,174.70	13,773.00	13,773.00	0.00	-1.54%

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

Date Prepared: 11/21/2011 12:10 PM

Report Date: 11/21/2011

Account Table: GF REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GF	OAKSIDE SEWER DISTRICT									
GF.0000.1001	REAL PROPERTY TAXES									
	70,916.00	71,577.00	72,345.00	72,345.00	0.00	72,345.00	32,952.00	32,952.00	0.00	-54.45%
GF.0000.2401	INTEREST EARNINGS									
	408.19	398.53	0.00	0.00	0.00	410.84	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	CAPITAL INTEREST..									
	822.48	426.34	0.00	0.00	0.00	283.21	0.00	0.00	0.00	0.00%
Grand Total	(72,146.67)	(72,401.87)	(72,345.00)	(72,345.00)	0.00	(73,039.05)	(32,952.00)	(32,952.00)	0.00	-54.45%

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

Date Prepared: 11/21/2011 12:02 PM
 Report Date: 11/21/2011
 Account Table: GF EXP

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0
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 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	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund GF	OAKSIDE SEWER DISTRICT									
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES									
	3,251.01	3,152.21	3,054.00	3,054.00	0.00	3,053.41	2,952.00	2,952.00	0.00	-3.33%
Total Dept 9700										
DEBT SERVICES	<u>3,251.01</u>	<u>3,152.21</u>	<u>3,054.00</u>	<u>3,054.00</u>	<u>0.00</u>	<u>3,053.41</u>	<u>2,952.00</u>	<u>2,952.00</u>	<u>0.00</u>	<u>-3.34%</u>
Dept 9710	SERIAL BONDS									
GF.9710.0610.0004	2004B EFC BOND PRINCIPAL..									
	39,520.00	0.00	40,755.00	40,755.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GF.9710.0710.0004	2004B EFC BOND INTEREST..									
	29,137.15	26,684.67	28,536.00	28,536.00	0.00	16,586.49	30,000.00	30,000.00	0.00	5.13%
Total Dept 9710										
SERIAL BONDS	<u>68,657.15</u>	<u>26,684.67</u>	<u>69,291.00</u>	<u>69,291.00</u>	<u>0.00</u>	<u>16,586.49</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>-56.70%</u>
Grand Total	<u><u>71,908.16</u></u>	<u><u>29,836.88</u></u>	<u><u>72,345.00</u></u>	<u><u>72,345.00</u></u>	<u><u>0.00</u></u>	<u><u>19,639.90</u></u>	<u><u>32,952.00</u></u>	<u><u>32,952.00</u></u>	<u><u>0.00</u></u>	<u><u>-54.45%</u></u>

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

Date Prepared: 11/21/2011 12:10 PM

Report Date: 11/21/2011

Account Table: GG REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:02 PM
 Report Date: 11/21/2011
 Account Table: GG EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:10 PM

Report Date: 11/21/2011

Account Table: GH REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:03 PM

Report Date: 11/21/2011

Account Table: GH EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:11 PM

Report Date: 11/21/2011

Account Table: GI REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:04 PM
 Report Date: 11/21/2011
 Account Table: GI
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:12 PM

Report Date: 11/21/2011

Account Table: GJ REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:05 PM

Report Date: 11/21/2011

Account Table: GJ EXP

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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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	PRELIMINA
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund GJ										
Dept 8130										
GJ.8130.0421										
	0.00	1,042.20	1,000.00	1,000.00	0.00	1,042.20	1,000.00	1,000.00	0.00	0.00%
GJ.8130.0423										
	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462										
	24,537.44	3,406.81	3,000.00	3,000.00	0.00	3,342.34	3,000.00	3,000.00	0.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT										
	24,537.44	5,099.01	4,000.00	4,000.00	0.00	4,384.54	4,000.00	4,000.00	0.00	0.00%
Dept 9700										
GJ.9700.0490										
	0.00	775.46	1,000.00	1,000.00	0.00	659.20	700.00	700.00	0.00	-30.00%
GJ.9700.0710										
	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES										
	7.09	775.46	1,000.00	1,000.00	0.00	659.20	700.00	700.00	0.00	-30.00%
Dept 9730										
GJ.9730.0610										
	100,000.00	100,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
GJ.9730.0710										
	41,883.33	19,852.62	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Dept 9730										
BOND ANTICIPATION NOTES										
	141,883.33	119,852.62	165,000.00	165,000.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00%
Grand Total	166,427.86	125,727.09	170,000.00	170,000.00	0.00	5,043.74	169,700.00	169,700.00	0.00	-0.18%

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

Date Prepared: 11/21/2011 12:12 PM

Report Date: 11/21/2011

Account Table: OS REVENUE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

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

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

Date Prepared: 11/21/2011 12:05 PM

Report Date: 11/21/2011

Account Table: OS EXP

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

BUD4010 1.0

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Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund OS	OSCEOLA SEWER									
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200		EQUIPMENT			0.00	0.00	40,000.00	40,000.00	0.00	0.00%
	9,531.00	13,838.00	40,000.00	40,000.00						
OS.8130.0406		TELEPHONE			0.00	590.08	1,000.00	1,000.00	0.00	0.00%
	0.00	585.07	1,000.00	1,000.00						
OS.8130.0407		ELECTRICITY			0.00	8,186.69	11,000.00	11,000.00	0.00	0.00%
	9,141.52	9,999.20	11,000.00	11,000.00						
OS.8130.0421		ALARM SERV			0.00	315.00	1,000.00	1,000.00	0.00	0.00%
	420.00	420.00	1,000.00	1,000.00						
OS.8130.0440		AUDIT FEE			0.00	1,405.47	1,450.00	1,450.00	0.00	0.00%
	2,100.00	1,405.47	1,450.00	1,450.00						
OS.8130.0450		WATER USAGE			0.00	0.00	0.00	0.00	0.00	0.00%
	2.38	0.00	0.00	0.00						
OS.8130.0462		MAIN REP PU			0.00	5.27	5,000.00	5,000.00	0.00	0.00%
	2,859.07	1,330.64	5,000.00	5,000.00						
OS.8130.0482		UTIL. PUMP			0.00	0.00	0.00	0.00	0.00	0.00%
	606.51	0.00	0.00	0.00						
Total Dept 8130										
SEWAGE TREATMENT	24,660.48	27,578.38	59,450.00	59,450.00	0.00	10,502.51	59,450.00	59,450.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903		TRANSFER TO GENERAL FUND			0.00	2,973.00	2,973.00	2,973.00	0.00	0.00%
	3,946.00	3,023.00	2,973.00	2,973.00						
OS.9901.0904		TRANSFER TO YS			0.00	5,945.00	5,945.00	5,945.00	0.00	0.00%
	9,474.00	6,045.00	5,945.00	5,945.00						
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	13,420.00	9,068.00	8,918.00	8,918.00	0.00	8,918.00	8,918.00	8,918.00	0.00	0.00%
Grand Total	38,080.48	36,646.38	68,368.00	68,368.00	0.00	19,420.51	68,368.00	68,368.00	0.00	0.00%

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

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To PRELIMINA Stage	
	2009 Actual	2010 Actual								
Fund YS	YORKTOWN SEWER									
YS.0000.1001										
	TAXES									
	2,851,712.00	2,851,644.00	2,903,621.00	2,903,621.00	0.00	2,903,621.00	2,805,918.00	2,805,918.00	0.00	-3.36%
YS.0000.2120										
	SEWER RENTS									
	537,896.90	544,962.32	550,000.00	550,000.00	0.00	445,164.38	550,000.00	550,000.00	0.00	0.00%
YS.0000.2148										
	PENALTY ON WATER/SEWER									
	18,994.12	16,532.86	0.00	0.00	0.00	15,608.44	18,000.00	18,000.00	0.00	100.00%
YS.0000.2401										
	INTEREST EARNING									
	36,945.42	27,657.38	25,000.00	25,000.00	0.00	19,629.00	25,000.00	25,000.00	0.00	0.00%
YS.0000.2401.0001										
	CAPITAL INTEREST EARNINGS..									
	12,046.13	4,905.52	5,000.00	5,000.00	0.00	3,245.07	5,000.00	5,000.00	0.00	0.00%
YS.0000.2680										
	INSURANCE RECOVERY									
	0.00	0.00	0.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00%
YS.0000.2701										
	REFUND									
	564.00	1,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.3501										
	NYSDEP EXP REIMB									
	1,180,131.00	806,366.00	806,366.00	806,366.00	0.00	806,366.00	806,366.00	806,366.00	0.00	0.00%
YS.0000.4490										
	FEDERAL AID: MEDICARE PART D									
	7,733.60	2,347.56	2,000.00	2,000.00	0.00	2,522.18	2,000.00	2,000.00	0.00	0.00%
YS.0000.5031										
	INTERFUND TRANSFER									
	35,790.00	33,858.00	31,472.00	31,472.00	0.00	31,472.00	31,425.00	31,425.00	0.00	-0.14%
Grand Total	(4,681,813.17)	(4,290,028.89)	(4,323,459.00)	(4,323,459.00)	0.00	(4,228,519.07)	(4,243,709.00)	(4,243,709.00)	0.00	-1.84%

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

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES									
	432,056.70	575,902.36	597,862.00	597,862.00	0.00	481,141.10	557,376.00	557,376.00	0.00	-6.77%
YS.8130.0101.0001	DEP SALARIES..									
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
YS.8130.0105	OVERTIME									
	140,995.82	159,096.42	150,000.00	150,000.00	0.00	257,991.00	160,000.00	160,000.00	0.00	6.66%
YS.8130.0106	LONGEVITY									
	7,300.00	7,300.00	7,600.00	7,600.00	0.00	6,500.00	6,200.00	6,200.00	0.00	-18.42%
YS.8130.0108	LUMP SUM PAYMENT									
	0.00	0.00	0.00	0.00	0.00	38,015.15	0.00	0.00	0.00	0.00%
YS.8130.0110	TEMP HELP									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES									
	580,354.52	742,298.78	815,462.00	815,462.00	0.00	783,647.25	773,576.00	773,576.00	0.00	-5.14%
YS.8130.0201	EQUIPMENT									
	22,786.58	23,584.25	25,000.00	25,000.00	0.00	23,767.97	55,000.00	55,000.00	0.00	120.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	22,786.58	23,584.25	25,000.00	25,000.00	0.00	23,767.97	55,000.00	55,000.00	0.00	120.00%
YS.8130.0401	OFFICE SUPPLIES									
	427.63	0.00	500.00	500.00	0.00	198.23	500.00	500.00	0.00	0.00%
YS.8130.0402	SUPPLIES									
	8,258.63	10,600.03	10,000.00	10,000.00	0.00	3,466.07	10,000.00	10,000.00	0.00	0.00%
YS.8130.0404	MILEAGE/TOLLS									
	12.75	64.50	100.00	100.00	0.00	13.00	100.00	100.00	0.00	0.00%
YS.8130.0406	TELEPHONE/CABLE									
	1,500.40	3,131.27	4,000.00	4,000.00	0.00	2,018.60	4,000.00	4,000.00	0.00	0.00%
YS.8130.0406.0001	CELLULAR TELEPHONE									
	3,320.72	2,928.09	4,000.00	4,000.00	0.00	2,274.59	4,000.00	4,000.00	0.00	0.00%
YS.8130.0406.0002	TELEPHONE-OTHER..									
	3,369.93	3,434.97	3,000.00	3,000.00	0.00	3,529.35	3,600.00	3,600.00	0.00	20.00%
YS.8130.0406.0010	CELLULAR TELEPHONE..									
	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0407	ELECTRICITY-PLANT									
	0.00	0.00	0.00	0.00	0.00	193,777.45	250,000.00	250,000.00	0.00	100.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS									
	243,395.73	241,913.95	250,000.00	250,000.00	0.00	19,002.53	25,000.00	25,000.00	0.00	-90.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To PRELIMINA Stage
	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0407.0002	NATURAL GAS									
	46,315.14	52,934.64	55,000.00	55,000.00	0.00	22,147.70	30,000.00	30,000.00	0.00	-45.45%
YS.8130.0408	FUEL OIL									
	73,994.25	84,617.10	85,000.00	85,000.00	0.00	79,721.29	90,000.00	90,000.00	0.00	5.88%
YS.8130.0409	PROPANE									
	3,671.03	1,657.44	5,000.00	5,000.00	0.00	176.79	3,000.00	3,000.00	0.00	-40.00%
YS.8130.0414	RENTAL EQUIPMENT									
	5,256.20	48.00	5,000.00	5,000.00	0.00	5,565.00	5,000.00	5,000.00	0.00	0.00%
YS.8130.0416	BUILDING MAINTENANCE									
	7,723.40	4,998.50	10,000.00	10,000.00	0.00	4,844.92	10,000.00	10,000.00	0.00	0.00%
YS.8130.0417	COPIER MAINTENANCE									
	425.00	425.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE									
	32,769.72	33,194.68	37,000.00	37,000.00	0.00	26,968.88	37,000.00	37,000.00	0.00	0.00%
YS.8130.0420	VEHICLE EXPENSE									
	17,310.29	12,192.86	15,000.00	15,000.00	0.00	4,710.37	15,000.00	15,000.00	0.00	0.00%
YS.8130.0421	ALARM SERVICE									
	9,071.50	7,824.00	10,000.00	10,000.00	0.00	4,676.45	8,000.00	8,000.00	0.00	-20.00%
YS.8130.0423	EMPLOYEE TRAINING									
	0.00	3,274.24	20,000.00	20,000.00	0.00	1,309.00	10,000.00	10,000.00	0.00	-50.00%
YS.8130.0434	UNIFORMS									
	6,252.82	7,049.22	8,500.00	8,500.00	0.00	9,126.21	8,500.00	8,500.00	0.00	0.00%
YS.8130.0440	AUDIT FEES									
	13,000.00	8,700.50	9,000.00	9,000.00	0.00	8,700.50	9,000.00	9,000.00	0.00	0.00%
YS.8130.0443	LEGAL SETTLEMENT									
	22,089.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.8130.0449	ANALYSIS									
	23,123.00	23,924.00	40,000.00	40,000.00	0.00	11,624.00	30,000.00	30,000.00	0.00	-25.00%
YS.8130.0450	WATER PURCHASE									
	2,542.60	3,501.26	12,000.00	12,000.00	0.00	2,033.85	5,000.00	5,000.00	0.00	-58.33%
YS.8130.0456	CHEM SUPP PLA									
	197,737.85	132,350.02	150,000.00	150,000.00	0.00	105,355.68	150,000.00	150,000.00	0.00	0.00%
YS.8130.0459	INFIL. CONTR.									
	0.00	260,400.00	100,000.00	100,000.00	0.00	164,350.00	150,000.00	150,000.00	0.00	50.00%
YS.8130.0460	MAINT REP PLANT									
	40,359.57	55,613.29	175,000.00	175,000.00	0.00	31,275.10	100,000.00	100,000.00	0.00	-42.85%
YS.8130.0460.0002	SLUDGE REMOVAL..									
	28,262.27	39,508.41	68,000.00	68,000.00	0.00	43,667.00	68,000.00	68,000.00	0.00	0.00%
YS.8130.0461	MAINT REP ROAD									
	800.00	2,248.25	20,000.00	20,000.00	0.00	448.00	20,000.00	20,000.00	0.00	0.00%
YS.8130.0462	MAINT REP PUM									

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	2009 Actual	2010 Actual					TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund YS	YORKTOWN SEWER									
Dept 8130	SEWAGE TREATMENT									
YS.8130.0462	MAINT REP PUM									
	28,661.39	26,964.17	300,000.00	300,000.00	0.00	7,634.31	300,000.00	300,000.00	0.00	0.00%
YS.8130.0463	FEES									
	20,113.65	8,582.31	20,000.00	20,000.00	0.00	9,205.00	15,000.00	15,000.00	0.00	-25.00%
YS.8130.0467	INSURANCE									
	103,621.50	83,928.51	100,000.00	100,000.00	0.00	123,590.69	100,000.00	100,000.00	0.00	0.00%
YS.8130.0470	GASOLINE									
	5,664.94	9,046.15	10,000.00	10,000.00	0.00	13,019.81	14,000.00	14,000.00	0.00	40.00%
YS.8130.0470.0001	DIESEL FUEL..									
	9,553.39	18,954.78	15,000.00	15,000.00	0.00	17,761.48	18,000.00	18,000.00	0.00	20.00%
YS.8130.0479	SPECIAL PROJECTS									
	0.00	15,500.00	0.00	0.00	0.00	12,029.83	10,000.00	10,000.00	0.00	100.00%
YS.8130.0490	PROFESSIONAL SERVICES									
	8,625.00	17,190.52	25,000.00	25,000.00	0.00	20,360.51	25,000.00	25,000.00	0.00	0.00%
YS.8130.0491	EASEMENT AND TAX									
	880.00	880.00	2,000.00	2,000.00	0.00	965.00	1,200.00	1,200.00	0.00	-40.00%
YS.8130.0496	COMPOST EXPENSES									
	12,141.73	15,210.58	30,000.00	30,000.00	0.00	7,362.62	20,000.00	20,000.00	0.00	-33.33%
YS.8130.0498	TAX REFUNDS									
	0.00	1,931.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	980,433.95	1,194,722.54	1,598,600.00	1,598,600.00	0.00	962,909.81	1,549,400.00	1,549,400.00	0.00	-3.08%
YS.8130.0810	MEDICAL INSURANCE									
	62,347.84	88,645.17	117,000.00	117,000.00	0.00	95,111.50	127,000.00	127,000.00	0.00	8.54%
YS.8130.0811	DENTAL INSURANCE									
	7,258.45	9,919.47	12,000.00	12,000.00	0.00	8,720.54	12,000.00	12,000.00	0.00	0.00%
YS.8130.0812	VISION INSURANCE									
	2,018.52	2,783.91	4,000.00	4,000.00	0.00	2,397.50	4,000.00	4,000.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	71,624.81	101,348.55	133,000.00	133,000.00	0.00	106,229.54	143,000.00	143,000.00	0.00	7.52%
Total Dept 8130	SEWAGE TREATMENT									
	1,655,199.86	2,061,954.12	2,572,062.00	2,572,062.00	0.00	1,876,554.57	2,520,976.00	2,520,976.00	0.00	-1.99%
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800	FICA/MEDICARE									

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To PRELIMINA Stage	
	2009 Actual	2010 Actual								
Fund YS	YORKTOWN SEWER									
Dept 9000	EMPLOYEE BENEFITS									
YS.9000.0800		FICA/MEDICARE								
	42,085.01	53,771.55	60,000.00	60,000.00	0.00	56,082.10	65,000.00	65,000.00	0.00	8.33%
YS.9000.0801		MTA TAX								
	1,615.32	2,449.14	3,000.00	3,000.00	0.00	2,527.27	3,000.00	3,000.00	0.00	0.00%
YS.9000.0810		RETIREE MEDICAL								
	12,437.37	9,104.90	20,000.00	20,000.00	0.00	8,943.34	12,000.00	12,000.00	0.00	-40.00%
YS.9000.0811		STATE RETIREMENT								
	38,042.84	86,517.00	100,000.00	100,000.00	0.00	0.00	112,947.00	112,947.00	0.00	12.94%
YS.9000.0813		WORKERS COMPENSATION								
	3,359.37	7,697.51	26,500.00	26,500.00	0.00	7,253.72	25,000.00	25,000.00	0.00	-5.66%
YS.9000.0815		EMPLOYEE ASSISTANCE PROGRAM								
	173.77	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	97,713.68	159,540.10	210,000.00	210,000.00	0.00	74,806.43	218,447.00	218,447.00	0.00	4.02%
Total Dept 9000										
EMPLOYEE BENEFITS	97,713.68	159,540.10	210,000.00	210,000.00	0.00	74,806.43	218,447.00	218,447.00	0.00	4.02%
Dept 9700	DEBT SERVICES									
YS.9700.0490		PROFESSIONAL SERVICES								
	32,054.83	31,180.83	30,295.00	30,295.00	0.00	2,657.83	29,395.00	29,395.00	0.00	-2.97%
Total Group 4										
CONTRACTUAL EXPENSE	32,054.83	31,180.83	30,295.00	30,295.00	0.00	2,657.83	29,395.00	29,395.00	0.00	-2.97%
YS.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	1,909.96	1,801.16	5,000.00	5,000.00	0.00	837.33	3,000.00	3,000.00	0.00	-40.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	1,909.96	1,801.16	5,000.00	5,000.00	0.00	837.33	3,000.00	3,000.00	0.00	-40.00%
Total Dept 9700										
DEBT SERVICES	33,964.79	32,981.99	35,295.00	35,295.00	0.00	3,495.16	32,395.00	32,395.00	0.00	-8.22%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..								

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Account	Description	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 TENTATIVE Stage	2012 PRELIMINA Stage	2012 FINAL Stage	Variance To PRELIMINA Stage		
Fund YS YORKTOWN SEWER											
Dept 9710 SERIAL BONDS											
YS.9710.0610.0004	2004B EFC BOND PRINCIPAL..	35,475.00	35,475.00	0.00	0.00	0.00	0.00	0.00	-100.00%		
YS.9710.0610.0007	2007D BOND PRINCIPAL..	320,000.00	320,000.00	0.00	320,000.00	325,000.00	325,000.00	0.00	1.56%		
		34,400.00	0.00								
		305,329.00	315,000.00								
Total Group 6											
PRINCIPAL ON INDEBTEDNESS											
		339,729.00	315,000.00	355,475.00	355,475.00	0.00	320,000.00	325,000.00	0.00	-8.57%	
YS.9710.0710.0004 2004B EFC BOND INTEREST..											
		24,840.00	24,840.00	0.00	14,437.64	28,655.00	28,655.00	0.00	15.35%		
YS.9710.0710.0007 2007D AMONIA REMOVAL BOND INT..											
		264,294.00	264,294.00	0.00	264,293.10	258,746.00	258,746.00	0.00	-2.09%		
		274,451.25	269,548.48								
Total Group 7											
INTEREST ON INDEBTEDNESS											
		299,813.54	292,776.03	289,134.00	289,134.00	0.00	278,730.74	287,401.00	287,401.00	0.00	-0.60%
Total Dept 9710 SERIAL BONDS											
		639,542.54	607,776.03	644,609.00	644,609.00	0.00	598,730.74	612,401.00	612,401.00	0.00	-5.00%
Dept 9730 BOND ANTICIPATION NOTES											
YS.9730.0610 BAN PRINCIPAL											
		55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%		
YS.9730.0610.0001 CONSENT ORDER BAN PRINCIPAL..											
		215,000.00	215,000.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00%		
		150,000.00	150,000.00								
Total Group 6											
PRINCIPAL ON INDEBTEDNESS											
		185,000.00	185,000.00	270,000.00	270,000.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00%
YS.9730.0710 BAN INTEREST											
		50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%		
YS.9730.0710.0001 CONSENT ORDER BAN INTEREST..											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		67,013.33	31,905.99								
Total Group 7											
INTEREST ON INDEBTEDNESS											
		71,480.89	33,678.55	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%

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 Prepared By: JOAN

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Date	TENTATIVE	PRELIMINA	FINAL	PRELIMINA
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund YS	YORKTOWN SEWER									
Dept 9730	BOND ANTICIPATION NOTES									
Total Dept 9730	BOND ANTICIPATION NOTES									
	256,480.89	218,678.55	320,000.00	320,000.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00%
Dept 9901	TRANSFERS TO OTHER FUNDS									
YS.9901.0900	TRANSFER TO WORKERS COMP SELF									
	0.00	4,638.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY									
	82,098.00	61,045.00	41,944.00	41,944.00	0.00	41,944.00	42,105.00	42,105.00	0.00	0.38%
YS.9901.0903	TRANSFER TO GENERAL FUND									
	493,059.00	502,471.00	499,549.00	499,549.00	0.00	499,549.00	497,385.00	497,385.00	0.00	-0.43%
Total Group 9	TRANSFERS									
	575,157.00	568,154.48	541,493.00	541,493.00	0.00	541,493.00	539,490.00	539,490.00	0.00	-0.37%
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
	575,157.00	568,154.48	541,493.00	541,493.00	0.00	541,493.00	539,490.00	539,490.00	0.00	-0.37%
Grand Total	3,258,058.76	3,649,085.27	4,323,459.00	4,323,459.00	0.00	3,095,079.90	4,243,709.00	4,243,709.00	0.00	-1.84%

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