

Date Prepared: 10/23/2012 11:13 AM

Report Date: 10/23/2012

Account Table: GA REV

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
Fund GA										
CLOVER ROAD SEWER GA										
GA.0000.1001										
	12,271.00	7,451.00	5,734.00	5,734.00	0.00	5,734.00	5,734.00	0.00	0.00	0.00%
GA.0000.1002										
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
GA.0000.2401										
	433.30	303.70	0.00	0.00	0.00	110.49	0.00	0.00	0.00	0.00%
Grand Total	(12,704.30)	(7,754.70)	(15,734.00)	(15,734.00)	0.00	(5,844.49)	(15,734.00)	0.00	0.00	0.00%

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

Date Prepared: 10/23/2012 01:35 PM

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700 DEBT SERVICES										
GA.9700.0490	115.00	PROFESSIONAL SERVICES 99.00	82.00	82.00	0.00	82.00	82.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	115.00	99.00	82.00	82.00	0.00	82.00	82.00	0.00	0.00	0.00%
Dept 9710 SERIAL BONDS										
GA.9710.0610.0096	15,000.00	1996A EFC PRINCIPAL.. 15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%
GA.9710.0710.0096	2,755.21	INTEREST.. 1,189.00	652.00	652.00	0.00	344.96	652.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	17,755.21	16,189.00	15,652.00	15,652.00	0.00	15,344.96	15,652.00	0.00	0.00	0.00%
Grand Total	17,870.21	16,288.00	15,734.00	15,734.00	0.00	15,426.96	15,734.00	0.00	0.00	0.00%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
GB.0000.1001	254,193.00	TAXES 253,559.00	191,754.00	191,754.00	0.00	191,754.00	162,478.00	0.00	0.00	-15.26%
GB.0000.2401	876.33	INTEREST EARNED 603.08	0.00	0.00	0.00	201.37	0.00	0.00	0.00	0.00%
GB.0000.2701	0.00	REFUND OF PRIOR YEARS EXPENDIT 0.00	0.00	0.00	0.00	28,131.92	0.00	0.00	0.00	0.00%
Total Group	<u>(255,069.33)</u>	<u>(254,162.08)</u>	<u>(191,754.00)</u>	<u>(191,754.00)</u>	<u>0.00</u>	<u>(220,087.29)</u>	<u>(162,478.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-15.27%</u>
Grand Total	<u>(255,069.33)</u>	<u>(254,162.08)</u>	<u>(191,754.00)</u>	<u>(191,754.00)</u>	<u>0.00</u>	<u>(220,087.29)</u>	<u>(162,478.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-15.27%</u>

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Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700		DEBT SERVICES								
GB.9700.0490	8,092.90	PROFESSIONAL SERVICES 7,831.12	7,551.00	7,551.00	0.00	7,520.04	7,578.00	0.00	0.00	0.35%
GB.9700.0710.0001	1,347.11	CAPITAL INTEREST EXPENSE.. 523.58	1,500.00	1,500.00	0.00	47.31	0.00	0.00	0.00	-100.00%
Total Dept 9700										
DEBT SERVICES	<u>9,440.01</u>	<u>8,354.70</u>	<u>9,051.00</u>	<u>9,051.00</u>	<u>0.00</u>	<u>7,567.35</u>	<u>7,578.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-16.27%</u>
Dept 9710		SERIAL BONDS								
GB.9710.0610.0003	52,800.00	2003 EFC BOND PRINCIPAL.. 56,100.00	56,100.00	56,100.00	0.00	56,100.00	59,400.00	0.00	0.00	5.88%
GB.9710.0710.0003	34,549.31	2003C EFC BOND INTEREST.. 33,468.98	32,192.00	32,192.00	0.00	32,191.05	27,500.00	0.00	0.00	-14.57%
GB.9710.0710.0004	51,718.68	2004B EFC BOND INTEREST.. 63,556.37	72,000.00	72,000.00	0.00	33,998.63	68,000.00	0.00	0.00	-5.55%
Total Dept 9710										
SERIAL BONDS	<u>139,067.99</u>	<u>153,125.35</u>	<u>160,292.00</u>	<u>160,292.00</u>	<u>0.00</u>	<u>122,289.68</u>	<u>154,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.36%</u>
Dept 9950		TRNSFR TO CAPITAL PROJECTS FND								
GB.9950.0900	111,778.00	TRANSFER TO CAPITAL PROJECT FU 92,500.00	22,411.00	22,411.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950										
TRNSFR TO CAPITAL PROJECTS FND	<u>111,778.00</u>	<u>92,500.00</u>	<u>22,411.00</u>	<u>22,411.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u>260,286.00</u>	<u>253,980.05</u>	<u>191,754.00</u>	<u>191,754.00</u>	<u>0.00</u>	<u>129,857.03</u>	<u>162,478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-15.27%</u>

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

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TOWN OF YORKTOWN Budget Preparation Report

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Group										
GC.0000.1001		TAXES								
	70,181.00	70,987.00	69,976.00	69,976.00	0.00	69,976.00	66,342.00	0.00	0.00	-5.19%
GC.0000.2401		INTEREST EARNINGS								
	187.32	138.17	0.00	0.00	0.00	77.37	0.00	0.00	0.00	0.00%
GC.0000.2401.0001		CAPITAL INTEREST EARNINGS..								
	93.61	74.86	0.00	0.00	0.00	17.10	0.00	0.00	0.00	0.00%
GC.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	0.00	0.00	0.00	0.00	0.00	14,492.20	0.00	0.00	0.00	0.00%
GC.0000.5031		TRANSFER								
	0.00	10,906.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	(70,461.93)	(82,106.24)	(69,976.00)	(69,976.00)	0.00	(84,562.67)	(66,342.00)	0.00	0.00	-5.19%
Grand Total										
	(70,461.93)	(82,106.24)	(69,976.00)	(69,976.00)	0.00	(84,562.67)	(66,342.00)	0.00	0.00	-5.19%

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700 DEBT SERVICES										
GC.9700.0490	1,457.06	1,395.06	1,328.00	1,328.00	0.00	1,312.00	1,342.00	0.00	0.00	1.05%
GC.9700.0710	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES	1,457.06	1,395.32	1,328.00	1,328.00	0.00	1,312.00	1,342.00	0.00	0.00	1.05%
Dept 9710 SERIAL BONDS										
GC.9710.0610.0002	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%
GC.9710.0610.0003	27,200.00	28,900.00	28,900.00	28,900.00	0.00	28,900.00	30,600.00	0.00	0.00	5.88%
GC.9710.0710.0002	8,716.69	8,447.56	8,164.00	8,164.00	0.00	4,081.63	5,200.00	0.00	0.00	-36.30%
GC.9710.0710.0003	17,798.15	17,241.61	16,584.00	16,584.00	0.00	16,583.30	14,200.00	0.00	0.00	-14.37%
Total Dept 9710 SERIAL BONDS	68,714.84	69,589.17	68,648.00	68,648.00	0.00	49,564.93	65,000.00	0.00	0.00	-5.31%
Grand Total	70,171.90	70,984.49	69,976.00	69,976.00	0.00	50,876.93	66,342.00	0.00	0.00	-5.19%

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TOWN OF YORKTOWN Budget Preparation Report

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010	2011	2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Group										
GD.0000.1001		TAXES								
	319,854.00	298,557.00	293,020.00	293,020.00	0.00	293,020.00	287,860.00	0.00	0.00	-1.76%
GD.0000.2401		INTEREST EARNINGS								
	482.23	403.92	0.00	0.00	0.00	221.21	0.00	0.00	0.00	0.00%
GD.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	0.00	0.00	0.00	0.00	0.00	42,624.11	0.00	0.00	0.00	0.00%
Total Group										
	<u>(320,336.23)</u>	<u>(298,960.92)</u>	<u>(293,020.00)</u>	<u>(293,020.00)</u>	<u>0.00</u>	<u>(335,865.32)</u>	<u>(287,860.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.76%</u>
Grand Total										
	<u>(320,336.23)</u>	<u>(298,960.92)</u>	<u>(293,020.00)</u>	<u>(293,020.00)</u>	<u>0.00</u>	<u>(335,865.32)</u>	<u>(287,860.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.76%</u>

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130 SEWAGE TREATMENT										
GD.8130.0406	357.45	360.15	500.00	500.00	0.00	201.26	500.00	0.00	0.00	0.00%
GD.8130.0407	27,418.92	29,645.83	30,000.00	30,000.00	0.00	16,650.58	30,000.00	0.00	0.00	0.00%
GD.8130.0423	0.00	0.00	0.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00%
GD.8130.0440	1,673.17	1,673.17	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00%
GD.8130.0450	847.60	2,884.70	2,500.00	2,500.00	0.00	1,213.80	2,500.00	0.00	0.00	0.00%
GD.8130.0462	13,125.13	12,532.55	25,000.00	24,175.00	0.00	18,720.70	30,000.00	0.00	0.00	20.00%
GD.8130.0467	0.00	3,996.30	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
GD.8130.0470.0001	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
GD.8130.0491	2,267.29	2,267.29	2,500.00	2,500.00	0.00	2,267.29	2,500.00	0.00	0.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT	45,689.56	53,359.99	64,200.00	64,200.00	0.00	39,878.63	73,200.00	0.00	0.00	14.02%
Dept 9700 DEBT SERVICES										
GD.9700.0490	7,012.00	6,769.60	6,770.00	6,770.00	0.00	6,586.06	7,006.00	0.00	0.00	3.48%
GD.9700.0710	109.30	41.63	100.00	100.00	0.00	5.52	100.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	7,121.30	6,811.23	6,870.00	6,870.00	0.00	6,591.58	7,106.00	0.00	0.00	3.44%
Dept 9710 SERIAL BONDS										
GD.9710.0610.0003	90,000.00	90,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00%
GD.9710.0710.0003	92,620.10	90,778.56	88,730.00	88,730.00	0.00	88,729.41	75,008.00	0.00	0.00	-15.46%
Total Dept 9710										
SERIAL BONDS	182,620.10	180,778.56	183,730.00	183,730.00	0.00	183,729.41	170,008.00	0.00	0.00	-7.47%
Dept 9901 TRANSFERS TO OTHER FUNDS										

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9901 TRANSFERS TO OTHER FUNDS										
GD.9901.0903	13,907.00	12,763.00	12,740.00	12,740.00	0.00	12,740.00	12,516.00	0.00	0.00	-1.75%
GD.9901.0904	27,813.00	25,527.00	25,480.00	25,480.00	0.00	25,480.00	25,030.00	0.00	0.00	-1.76%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	<u>41,720.00</u>	<u>38,290.00</u>	<u>38,220.00</u>	<u>38,220.00</u>	<u>0.00</u>	<u>38,220.00</u>	<u>37,546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.76%</u>
Grand Total	<u>277,150.96</u>	<u>279,239.78</u>	<u>293,020.00</u>	<u>293,020.00</u>	<u>0.00</u>	<u>268,419.62</u>	<u>287,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.76%</u>

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Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
GE.0000.1001	14,342.00	13,988.00	13,773.00	13,773.00	0.00	13,773.00	12,490.00	0.00	0.00	-9.31%
GE.0000.2401	47.21	35.48	0.00	0.00	0.00	12.67	0.00	0.00	0.00	0.00%
Total Group										
	(14,389.21)	(14,023.48)	(13,773.00)	(13,773.00)	0.00	(13,785.67)	(12,490.00)	0.00	0.00	-9.32%
Grand Total	<u>(14,389.21)</u>	<u>(14,023.48)</u>	<u>(13,773.00)</u>	<u>(13,773.00)</u>	<u>0.00</u>	<u>(13,785.67)</u>	<u>(12,490.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-9.32%</u>

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Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Dept 9700	DEBT SERVICES									
GE.9700.0490	FEES									
	387.00	362.00	337.00	337.00	0.00	337.00	490.00	0.00	0.00	45.40%
GE.9700.0710	INTEREST EXPENSE									
	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	<u>387.00</u>	<u>362.11</u>	<u>337.00</u>	<u>337.00</u>	<u>0.00</u>	<u>337.00</u>	<u>490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.40%</u>
Dept 9710	SERIAL BONDS									
GE.9710.0610.0002	2002A BOND PRINCIPAL..									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
GE.9710.0710.0002	2002A BOND INTEREST..									
	3,804.72	3,625.21	3,436.00	3,436.00	0.00	1,717.85	2,000.00	0.00	0.00	-41.79%
Total Dept 9710										
SERIAL BONDS	<u>13,804.72</u>	<u>13,625.21</u>	<u>13,436.00</u>	<u>13,436.00</u>	<u>0.00</u>	<u>1,717.85</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-10.69%</u>
Grand Total	<u>14,191.72</u>	<u>13,987.32</u>	<u>13,773.00</u>	<u>13,773.00</u>	<u>0.00</u>	<u>2,054.85</u>	<u>12,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-9.32%</u>

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Group										
GF.0000.1001	71,577.00	REAL PROPERTY TAXES 72,345.00	32,952.00	32,952.00	0.00	32,952.00	31,250.00	0.00	0.00	-5.16%
GF.0000.2401	398.53	INTEREST EARNINGS 511.05	0.00	0.00	0.00	314.30	0.00	0.00	0.00	0.00%
GF.0000.2401.0001	426.34	CAPITAL INTEREST.. 340.97	0.00	0.00	0.00	60.24	0.00	0.00	0.00	0.00%
GF.0000.5031	0.00	TRANSFER 64,632.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	<u>(72,401.87)</u>	<u>(137,829.87)</u>	<u>(32,952.00)</u>	<u>(32,952.00)</u>	<u>0.00</u>	<u>(33,326.54)</u>	<u>(31,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-5.17%</u>
Grand Total	<u><u>(72,401.87)</u></u>	<u><u>(137,829.87)</u></u>	<u><u>(32,952.00)</u></u>	<u><u>(32,952.00)</u></u>	<u><u>0.00</u></u>	<u><u>(33,326.54)</u></u>	<u><u>(31,250.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-5.17%</u></u>

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

Date Prepared: 10/23/2012 01:44 PM

Report Date: 10/23/2012

Account Table: GF EXP

Alt. Sort Table:

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Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES									
GF.9700.0490	PROFESSIONAL SERVICES									
	3,152.21	3,053.41	2,952.00	2,952.00	0.00	2,951.65	0.00	0.00	0.00	-100.00%
Total Dept 9700										
DEBT SERVICES	<u>3,152.21</u>	<u>3,053.41</u>	<u>2,952.00</u>	<u>2,952.00</u>	<u>0.00</u>	<u>2,951.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9710	SERIAL BONDS									
GF.9710.0710.0004	2004B EFC BOND INTEREST..									
	26,684.67	29,179.22	30,000.00	30,000.00	0.00	15,609.04	31,250.00	0.00	0.00	4.16%
Total Dept 9710										
SERIAL BONDS	<u>26,684.67</u>	<u>29,179.22</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>15,609.04</u>	<u>31,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.17%</u>
Grand Total	<u>29,836.88</u>	<u>32,232.63</u>	<u>32,952.00</u>	<u>32,952.00</u>	<u>0.00</u>	<u>18,560.69</u>	<u>31,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5.17%</u>

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

Date Prepared: 11/02/2012 11:42 AM

Report Date: 11/02/2012

Account Table: GG REV

Alt. Sort Table:

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Prepared By: PAT

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Group										
GG.0000.1001		REAL PROPERTY TAXES								
	90,000.00	90,000.00	89,700.00	89,700.00	0.00	89,700.00	85,700.00	0.00	0.00	-4.45%
GG.0000.2401		INTEREST EARNINGS								
	907.10	803.59	0.00	0.00	0.00	286.97	0.00	0.00	0.00	0.00%
GG.0000.5031		TRANSFER								
	0.00	59,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	<u>(90,907.10)</u>	<u>(150,323.28)</u>	<u>(89,700.00)</u>	<u>(89,700.00)</u>	<u>0.00</u>	<u>(89,986.97)</u>	<u>(85,700.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.46%</u>
Grand Total										
	<u>(90,907.10)</u>	<u>(150,323.28)</u>	<u>(89,700.00)</u>	<u>(89,700.00)</u>	<u>0.00</u>	<u>(89,986.97)</u>	<u>(85,700.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.46%</u>

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

Date Prepared: 10/23/2012 01:45 PM

Report Date: 10/23/2012

Account Table: GG EXP

Alt. Sort Table:

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To
	2010	2011	2012	2012	Current		TENTATIVE	PRELIMINA	FINAL	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES									
GG.9700.0490	PROFESSIONAL SERVICES									
	747.77	659.20	700.00	700.00	0.00	640.19	700.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	<u>747.77</u>	<u>659.20</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>640.19</u>	<u>700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES									
GG.9730.0610	PRINCIPAL									
	50,000.00	73,000.00	59,000.00	59,000.00	0.00	0.00	60,000.00	0.00	0.00	1.69%
GG.9730.0710	INTEREST									
	19,143.60	12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	0.00	0.00	-16.66%
Total Dept 9730										
BOND ANTICIPATION NOTES	<u>69,143.60</u>	<u>85,574.97</u>	<u>89,000.00</u>	<u>89,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.49%</u>
Grand Total	<u>69,891.37</u>	<u>86,234.17</u>	<u>89,700.00</u>	<u>89,700.00</u>	<u>0.00</u>	<u>640.19</u>	<u>85,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.46%</u>

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

Date Prepared: 11/02/2012 11:43 AM

Report Date: 11/02/2012

Account Table: GH REV

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Prepared By: PAT

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
GH.0000.1001	42,000.00	REAL PROPERTY TAXES 42,000.00	41,400.00	41,400.00	0.00	41,400.00	39,400.00	0.00	0.00	-4.83%
GH.0000.2401	360.13	INTEREST EARNINGS 888.00	0.00	0.00	0.00	337.40	0.00	0.00	0.00	0.00%
GH.0000.5031	126,035.03	TRANSFER 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	(168,395.16)	(42,888.00)	(41,400.00)	(41,400.00)	0.00	(41,737.40)	(39,400.00)	0.00	0.00	-4.83%
Grand Total	(168,395.16)	(42,888.00)	(41,400.00)	(41,400.00)	0.00	(41,737.40)	(39,400.00)	0.00	0.00	-4.83%

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

Date Prepared: 11/02/2012 11:43 AM
 Report Date: 11/02/2012
 Account Table: GH EXP

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Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700										
Group 4										
GH.9700.0490	404.35	362.06	400.00	400.00	0.00	354.79	400.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>404.35</u>	<u>362.06</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>354.79</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730										
Group 6										
GH.9730.0610	16,000.00	34,000.00	29,000.00	29,000.00	0.00	0.00	30,000.00	0.00	0.00	3.44%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>16,000.00</u>	<u>34,000.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.45%</u>
Group 7										
GH.9730.0710	10,351.72	6,906.56	12,000.00	12,000.00	0.00	0.00	9,000.00	0.00	0.00	-25.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>10,351.72</u>	<u>6,906.56</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-25.00%</u>
Grand Total	<u>26,756.07</u>	<u>41,268.62</u>	<u>41,400.00</u>	<u>41,400.00</u>	<u>0.00</u>	<u>354.79</u>	<u>39,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.83%</u>

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

Date Prepared: 11/02/2012 11:44 AM

Report Date: 11/02/2012

Account Table: GI REV

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Budget Preparation Report

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Prepared By: PAT

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Group										
GI.0000.1001		REAL PROPERTY TAXES								
	37,000.00	37,000.00	36,300.00	36,300.00	0.00	36,300.00	36,300.00	0.00	0.00	0.00%
GI.0000.2401		INTEREST EARNINGS								
	164.46	178.24	0.00	0.00	0.00	55.79	0.00	0.00	0.00	0.00%
Total Group										
	<u>(37,164.46)</u>	<u>(37,178.24)</u>	<u>(36,300.00)</u>	<u>(36,300.00)</u>	<u>0.00</u>	<u>(36,355.79)</u>	<u>(36,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>(37,164.46)</u>	<u>(37,178.24)</u>	<u>(36,300.00)</u>	<u>(36,300.00)</u>	<u>0.00</u>	<u>(36,355.79)</u>	<u>(36,300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

Date Prepared: 11/02/2012 11:45 AM

Report Date: 11/02/2012

Account Table: GI

Alt. Sort Table:

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Prepared By: PAT

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 9700										
Group 4										
GI.9700.0490	321.26	285.99	300.00	300.00	0.00	278.62	300.00	0.00	0.00	0.00%
Total Group 4	321.26	285.99	300.00	300.00	0.00	278.62	300.00	0.00	0.00	0.00%
Group										
GI.9700.0710	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730										
Group 6										
GI.9730.0610	16,000.00	30,000.00	25,000.00	25,000.00	0.00	0.00	29,000.00	0.00	0.00	16.00%
Total Group 6	16,000.00	30,000.00	25,000.00	25,000.00	0.00	0.00	29,000.00	0.00	0.00	16.00%
Group 7										
GI.9730.0710	8,224.66	5,455.60	11,000.00	11,000.00	0.00	0.00	7,000.00	0.00	0.00	-36.36%
Total Group 7	8,224.66	5,455.60	11,000.00	11,000.00	0.00	0.00	7,000.00	0.00	0.00	-36.36%
Dept 9950										
Group										
GI.9950.0900	1,470.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	1,470.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	26,017.22	35,741.59	36,300.00	36,300.00	0.00	278.62	36,300.00	0.00	0.00	0.00%

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

Date Prepared: 11/02/2012 11:46 AM
 Report Date: 11/02/2012
 Account Table: GJ REV

TOWN OF YORKTOWN Budget Preparation Report

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 Prepared By: PAT

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Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
GJ.0000.1001	170,000.00	REAL PROPERTY TAXES 170,000.00	169,700.00	169,700.00	0.00	169,700.00	164,800.00	0.00	0.00	-2.88%
GJ.0000.2401	1,757.47	INTEREST EARNINGS 1,587.20	0.00	0.00	0.00	556.62	0.00	0.00	0.00	0.00%
Total Group										
	(171,757.47)	(171,587.20)	(169,700.00)	(169,700.00)	0.00	(170,256.62)	(164,800.00)	0.00	0.00	-2.89%
Grand Total	(171,757.47)	(171,587.20)	(169,700.00)	(169,700.00)	0.00	(170,256.62)	(164,800.00)	0.00	0.00	-2.89%

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

Date Prepared: 10/23/2012 01:51 PM
 Report Date: 10/23/2012
 Account Table: GJ EXP

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Prepared By: SANDY

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Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130		SEWAGE TREATMENT								
GJ.8130.0421	1,042.20	ALARM MAINTENANCE 1,042.20	1,000.00	1,069.34	0.00	1,069.34	1,100.00	0.00	0.00	10.00%
GJ.8130.0423	650.00	TRAINING 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462	3,406.81	MAINT&REPAIR 3,342.34	3,000.00	2,930.66	0.00	1,100.00	3,000.00	0.00	0.00	0.00%
Total Dept 8130										
SEWAGE TREATMENT	5,099.01	4,384.54	4,000.00	4,000.00	0.00	2,169.34	4,100.00	0.00	0.00	2.50%
Dept 9700		DEBT SERVICES								
GJ.9700.0490	775.46	PROFESSIONAL SERVICES 659.20	700.00	700.00	0.00	598.97	700.00	0.00	0.00	0.00%
Total Dept 9700										
DEBT SERVICES	775.46	659.20	700.00	700.00	0.00	598.97	700.00	0.00	0.00	0.00%
Dept 9730		BOND ANTICIPATION NOTES								
GJ.9730.0610	100,000.00	PRINCIPAL 152,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00%
GJ.9730.0710	19,852.62	INTEREST 12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	0.00	0.00	-16.66%
Total Dept 9730										
BOND ANTICIPATION NOTES	119,852.62	164,574.97	165,000.00	165,000.00	0.00	0.00	160,000.00	0.00	0.00	-3.03%
Grand Total	125,727.09	169,618.71	169,700.00	169,700.00	0.00	2,768.31	164,800.00	0.00	0.00	-2.89%

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

Date Prepared: 11/02/2012 11:47 AM
 Report Date: 11/02/2012
 Account Table: OS REVENUE
 Alt. Sort Table:

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 Prepared By: PAT

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Group										
OS.0000.1001										
	27,518.00	27,368.00	27,368.00	27,368.00	0.00	27,368.00	26,793.00	0.00	0.00	-2.10%
OS.0000.1002										
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%
OS.0000.2401										
	1,176.84	888.03	1,000.00	1,000.00	0.00	348.71	1,000.00	0.00	0.00	0.00%
Total Group										
	<u>(28,694.84)</u>	<u>(28,256.03)</u>	<u>(68,368.00)</u>	<u>(68,368.00)</u>	<u>0.00</u>	<u>(27,716.71)</u>	<u>(67,793.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.84%</u>
Grand Total										
	<u>(28,694.84)</u>	<u>(28,256.03)</u>	<u>(68,368.00)</u>	<u>(68,368.00)</u>	<u>0.00</u>	<u>(27,716.71)</u>	<u>(67,793.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-0.84%</u>

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

Date Prepared: 10/23/2012 01:52 PM
 Report Date: 10/23/2012
 Account Table: OS EXP
 Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

BUD4010 1.0
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 Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130 SEWAGE TREATMENT										
OS.8130.0200	13,838.00	EQUIPMENT 0.00	40,000.00	36,926.59	0.00	7,900.00	40,000.00	0.00	0.00	0.00%
OS.8130.0406	585.07	TELECOMMUNICATIONS 740.87	1,000.00	1,000.00	0.00	584.34	1,000.00	0.00	0.00	0.00%
OS.8130.0407	9,999.20	ELECTRICITY 10,642.77	11,000.00	11,000.00	0.00	5,097.94	11,000.00	0.00	0.00	0.00%
OS.8130.0421	420.00	ALARM SERV 420.00	1,000.00	1,000.00	0.00	168.00	500.00	0.00	0.00	-50.00%
OS.8130.0440	1,405.47	AUDIT FEE 1,405.47	1,450.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00%
OS.8130.0462	1,330.64	MAIN REP PU 11,325.27	5,000.00	8,073.41	0.00	1,843.41	5,000.00	0.00	0.00	0.00%
OS.8130.0495	0.00	TRANSFER TO GENERAL 0.00	0.00	0.00	0.00	0.00	2,948.00	0.00	0.00	100.00%
OS.8130.0496	0.00	TRANSFER TO YS 0.00	0.00	0.00	0.00	0.00	5,895.00	0.00	0.00	100.00%
Total Dept 8130 SEWAGE TREATMENT										
	<u>27,578.38</u>	<u>24,534.38</u>	<u>59,450.00</u>	<u>59,450.00</u>	<u>0.00</u>	<u>15,593.69</u>	<u>67,793.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.03%</u>
Dept 9901 TRANSFERS TO OTHER FUNDS										
OS.9901.0903	3,023.00	TRANSFER TO GENERAL FUND 2,973.00	2,973.00	2,973.00	0.00	2,973.00	0.00	0.00	0.00	-100.00%
OS.9901.0904	6,045.00	TRANSFER TO YS 5,945.00	5,945.00	5,945.00	0.00	5,945.00	0.00	0.00	0.00	-100.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	<u>9,068.00</u>	<u>8,918.00</u>	<u>8,918.00</u>	<u>8,918.00</u>	<u>0.00</u>	<u>8,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u><u>36,646.38</u></u>	<u><u>33,452.38</u></u>	<u><u>68,368.00</u></u>	<u><u>68,368.00</u></u>	<u><u>0.00</u></u>	<u><u>24,511.69</u></u>	<u><u>67,793.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-0.84%</u></u>

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

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
YS.0000.1001	2,851,644.00	TAXES 2,903,621.00	2,805,918.00	2,805,918.00	0.00	2,805,918.00	2,896,108.00	0.00	0.00	3.21%
YS.0000.1002	0.00	APPROPRIATED FUND BALANCE 0.00	0.00	65,671.77	0.00	0.00	0.00	0.00	0.00	0.00%
YS.0000.2120	544,962.32	SEWER RENTS 545,312.76	550,000.00	550,000.00	0.00	344,071.72	550,000.00	0.00	0.00	0.00%
YS.0000.2148	16,532.86	PENALTY ON WATER/SEWER 18,551.35	18,000.00	18,000.00	0.00	12,472.77	18,000.00	0.00	0.00	0.00%
YS.0000.2401	27,657.38	INTEREST EARNING 23,988.78	25,000.00	25,000.00	0.00	11,045.48	20,000.00	0.00	0.00	-20.00%
YS.0000.2401.0001	4,905.52	CAPITAL INTEREST EARNINGS.. 3,938.48	5,000.00	5,000.00	0.00	920.15	5,000.00	0.00	0.00	0.00%
YS.0000.2680	0.00	INSURANCE RECOVERY 891.00	0.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00%
YS.0000.2701	1,755.25	REFUND 0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
YS.0000.3501	806,366.00	NYSDEP EXP REIMB 806,366.00	806,366.00	806,366.00	0.00	806,366.00	806,366.00	0.00	0.00	0.00%
YS.0000.4490	2,347.56	FEDERAL AID:MEDICARE PART D 2,522.18	2,000.00	2,000.00	0.00	2,142.49	2,000.00	0.00	0.00	0.00%
YS.0000.5031	33,858.00	INTERFUND TRANSFER 738,385.40	31,425.00	31,425.00	0.00	31,425.00	30,926.00	0.00	0.00	-1.58%
Grand Total	(4,290,028.89)	(5,043,576.95)	(4,243,709.00)	(4,309,380.77)	0.00	(4,038,017.61)	(4,328,400.00)	0.00	0.00	2.00%

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

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Account	2010 Actual	Description 2011 Actual	Original 2012 Budget	Adjusted 2012 Budget	Final Current Projection	Actual To Date	2013 TENTATIVE Stage	2013 PRELIMINA Stage	2013 FINAL Stage	Variance To TENTATIVE Stage
Dept 8130 SEWAGE TREATMENT										
YS.8130.0101	575,902.36	SALARIES 553,145.77	557,376.00	557,376.00	0.00	453,539.93	383,748.00	0.00	0.00	-31.15%
YS.8130.0101.0001	0.00	DEP SALARIES.. 0.00	50,000.00	50,000.00	0.00	0.00	232,737.00	0.00	0.00	365.47%
YS.8130.0105	159,096.42	OVERTIME 282,312.76	160,000.00	160,000.00	0.00	100,295.12	150,000.00	0.00	0.00	-6.25%
YS.8130.0105.0001	0.00	OVERTIME.OT DEP 0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
YS.8130.0106	7,300.00	LONGEVITY 7,600.00	6,200.00	6,200.00	0.00	5,100.00	8,400.00	0.00	0.00	35.48%
YS.8130.0108	0.00	LUMP SUM PAYMENT 38,015.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES										
	742,298.78	881,073.68	773,576.00	773,576.00	0.00	558,935.05	784,885.00	0.00	0.00	1.46%
YS.8130.0201 EQUIPMENT										
YS.8130.0201.0001	23,584.25	CAPITAL EQUIPMENT.. 24,494.54	55,000.00	115,203.15	0.00	115,203.15	80,000.00	0.00	0.00	45.45%
	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
	23,584.25	24,494.54	55,000.00	115,203.15	0.00	115,203.15	115,000.00	0.00	0.00	109.09%
YS.8130.0401 OFFICE SUPPLIES										
YS.8130.0401.0001	0.00	SUPPLIES.INK & TONER 198.23	500.00	500.00	0.00	248.72	200.00	0.00	0.00	-60.00%
	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00%
YS.8130.0402 SUPPLIES										
YS.8130.0404	10,600.03	MILEAGE/TOLLS 8,087.43	10,000.00	10,000.00	0.00	5,253.72	12,000.00	0.00	0.00	20.00%
	64.50	22.15	100.00	100.00	0.00	62.70	100.00	0.00	0.00	0.00%
YS.8130.0406 TELECOMMUNICATIONS/CABLE										
YS.8130.0406.0001	3,131.27	CELLULAR TELEPHONE 2,434.68	4,000.00	4,000.00	0.00	1,177.55	2,000.00	0.00	0.00	-50.00%
	2,928.09	3,200.75	4,000.00	4,000.00	0.00	2,054.58	3,000.00	0.00	0.00	-25.00%
YS.8130.0406.0002 TELECOMMUNICATIONS-OTHER..										
YS.8130.0407	3,434.97	ELECTRICITY-PLANT 4,360.74	3,600.00	3,600.00	0.00	3,325.56	5,000.00	0.00	0.00	38.88%
	0.00	248,226.54	250,000.00	250,000.00	0.00	139,133.54	40,000.00	0.00	0.00	-84.00%
YS.8130.0407.0001 ELECTRIC-PUMP STATIONS										
	241,913.95	27,796.99	25,000.00	25,000.00	0.00	23,999.33	35,000.00	0.00	0.00	40.00%

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Dept 8130		SEWAGE TREATMENT								
YS.8130.0407.0002	52,934.64	NATURAL GAS 25,433.61	30,000.00	30,000.00	0.00	330.96	1,500.00	0.00	0.00	-95.00%
YS.8130.0407.0003	0.00	ELECTRICITY.DEP-YS UPGRADE 0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	100.00%
YS.8130.0408	84,617.10	FUEL OIL 107,274.61	90,000.00	90,000.00	0.00	74,386.59	80,000.00	0.00	0.00	-11.11%
YS.8130.0408.0002	0.00	FUEL OIL.MICRO BLDG OIL 0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
YS.8130.0409	1,657.44	PROPANE 2,813.07	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
YS.8130.0414	48.00	RENTAL EQUIPMENT 5,565.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
YS.8130.0416	4,998.50	BUILDING MAINTENANCE 13,574.85	10,000.00	11,500.00	0.00	7,144.28	8,500.00	0.00	0.00	-15.00%
YS.8130.0416.0001	0.00	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS 0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00%
YS.8130.0416.0002	0.00	BUILDING MAINTENANCE.DEP 0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
YS.8130.0417	425.00	COPIER MAINTENANCE 0.00	500.00	500.00	0.00	425.00	500.00	0.00	0.00	0.00%
YS.8130.0418	33,194.68	EQUIPMENT MAINTENANCE 31,468.03	37,000.00	37,000.00	0.00	18,840.06	14,000.00	0.00	0.00	-62.16%
YS.8130.0418.0001	0.00	EQUIPMENT MAINTENANCE.SOFTWARE 0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
YS.8130.0420	12,192.86	VEHICLE EXPENSE 5,758.90	15,000.00	15,000.00	0.00	10,490.96	15,000.00	0.00	0.00	0.00%
YS.8130.0421	7,824.00	ALARM SERVICE 7,423.95	8,000.00	8,000.00	0.00	4,150.75	8,000.00	0.00	0.00	0.00%
YS.8130.0422	0.00	CONSULTANT 0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
YS.8130.0423	3,274.24	EMPLOYEE TRAINING 2,370.94	10,000.00	8,500.00	0.00	1,185.00	2,000.00	0.00	0.00	-80.00%
YS.8130.0423.0001	0.00	TRAINING.DEP 0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	100.00%
YS.8130.0434	7,049.22	UNIFORMS 12,629.87	8,500.00	8,500.00	0.00	4,029.32	9,000.00	0.00	0.00	5.88%
YS.8130.0440	8,700.50	AUDIT FEES 8,700.50	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00%
YS.8130.0449	23,924.00	ANALYSIS 23,024.00	30,000.00	40,500.00	0.00	15,762.60	40,500.00	0.00	0.00	35.00%
YS.8130.0450	3,501.26	WATER PURCHASE 3,310.63	5,000.00	5,000.00	0.00	1,820.29	4,000.00	0.00	0.00	-20.00%

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Dept 8130 SEWAGE TREATMENT										
YS.8130.0456	132,350.02	CHEM SUPP PLA 151,635.05	150,000.00	154,900.00	0.00	121,235.05	160,000.00	0.00	0.00	6.66%
YS.8130.0459	260,400.00	INFIL. CONTR. 184,815.19	150,000.00	150,000.00	0.00	500.00	150,000.00	0.00	0.00	0.00%
YS.8130.0460	55,613.29	MAINT REP PLANT 52,955.69	100,000.00	89,500.00	0.00	28,385.16	100,000.00	0.00	0.00	0.00%
YS.8130.0460.0002	39,508.41	SLUDGE REMOVAL.. 89,854.30	68,000.00	63,100.00	0.00	17,755.00	68,000.00	0.00	0.00	0.00%
YS.8130.0460.0003	0.00	MAINT & REPAIR.DEP 0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	100.00%
YS.8130.0461	2,248.25	MAINT REP ROAD 4,996.25	20,000.00	20,000.00	0.00	5,177.39	10,000.00	0.00	0.00	-50.00%
YS.8130.0462	26,964.17	MAINT REP PUM 21,716.20	300,000.00	300,000.00	0.00	22,130.52	300,000.00	0.00	0.00	0.00%
YS.8130.0463	8,582.31	FEES 9,205.00	15,000.00	15,000.00	0.00	10,760.00	15,000.00	0.00	0.00	0.00%
YS.8130.0467	83,928.51	INSURANCE 123,590.69	100,000.00	83,750.00	0.00	66,329.41	75,000.00	0.00	0.00	-25.00%
YS.8130.0467.0001	0.00	INSURANCE.DEP 0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	100.00%
YS.8130.0470	9,046.15	GASOLINE 16,221.17	14,000.00	14,000.00	0.00	8,403.89	14,000.00	0.00	0.00	0.00%
YS.8130.0470.0001	18,954.78	DIESEL FUEL.. 22,973.82	18,000.00	18,000.00	0.00	8,764.87	18,000.00	0.00	0.00	0.00%
YS.8130.0479	15,500.00	SPECIAL PROJECTS 12,029.83	10,000.00	10,000.00	0.00	0.00	8,000.00	0.00	0.00	-20.00%
YS.8130.0479.0001	0.00	SPECIAL PROJECTS.DEP 0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00%
YS.8130.0490	17,190.52	PROFESSIONAL SERVICES 23,860.51	25,000.00	25,000.00	0.00	18,488.73	5,000.00	0.00	0.00	-80.00%
YS.8130.0490.0001	0.00	PROFESSIONAL SERVICES.DEP 0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
YS.8130.0491	880.00	EASEMENT AND TAX 965.00	1,200.00	1,200.00	0.00	965.00	1,200.00	0.00	0.00	0.00%
YS.8130.0496	15,210.58	COMPOST EXPENSES 11,804.56	20,000.00	20,000.00	0.00	7,029.73	10,000.00	0.00	0.00	-50.00%
YS.8130.0498	1,931.30	TAX REFUNDS 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,194,722.54	1,270,298.73	1,549,400.00	1,533,150.00	0.00	629,746.26	1,587,300.00	0.00	0.00	2.45%

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
		2010	2011								
		Actual	Actual								
Dept 8130	SEWAGE TREATMENT										
YS.8130.0810	MEDICAL INSURANCE	88,645.17	103,504.88	127,000.00	127,000.00	0.00	83,762.19	135,000.00	0.00	0.00	6.29%
YS.8130.0811	DENTAL INSURANCE	9,919.47	10,430.24	12,000.00	12,000.00	0.00	8,298.50	12,500.00	0.00	0.00	4.16%
YS.8130.0812	VISION INSURANCE	2,783.91	2,862.26	4,000.00	4,000.00	0.00	2,228.02	4,500.00	0.00	0.00	12.50%
Total Group 8	EMPLOYEE BENEFITS	101,348.55	116,797.38	143,000.00	143,000.00	0.00	94,288.71	152,000.00	0.00	0.00	6.29%
Total Dept 8130	SEWAGE TREATMENT	2,061,954.12	2,292,664.33	2,520,976.00	2,564,929.15	0.00	1,398,173.17	2,639,185.00	0.00	0.00	4.69%
Dept 9000	EMPLOYEE BENEFITS										
YS.9000.0102	RETRO RAISES	0.00	0.00	0.00	21,718.62	0.00	21,718.62	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	21,718.62	0.00	21,718.62	0.00	0.00	0.00	0.00%
YS.9000.0800	FICA/MEDICARE	53,771.55	62,322.07	65,000.00	65,000.00	0.00	42,075.48	70,000.00	0.00	0.00	7.69%
YS.9000.0801	MTA TAX	2,449.14	2,847.59	3,000.00	3,000.00	0.00	1,870.12	3,500.00	0.00	0.00	16.66%
YS.9000.0810	RETIREE MEDICAL	9,104.90	10,434.37	12,000.00	12,000.00	0.00	9,067.41	15,000.00	0.00	0.00	25.00%
YS.9000.0811	STATE RETIREMENT	86,517.00	75,305.50	112,947.00	112,947.00	0.00	0.00	125,000.00	0.00	0.00	10.67%
YS.9000.0813	WORKERS COMPENSATION	7,697.51	7,472.66	25,000.00	25,000.00	0.00	6,879.00	20,000.00	0.00	0.00	-20.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	0.00	700.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	159,540.10	159,082.19	218,447.00	218,447.00	0.00	59,892.01	234,000.00	0.00	0.00	7.12%
Total Dept 9000	EMPLOYEE BENEFITS	159,540.10	159,082.19	218,447.00	240,165.62	0.00	81,610.63	234,000.00	0.00	0.00	7.12%

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		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Budget	Budget	Projection		Stage	Stage	Stage	Stage	
Dept 9700	DEBT SERVICES									
YS.9700.0490	PROFESSIONAL SERVICES	29,395.00	29,395.00	0.00	2,569.25	10,000.00	0.00	0.00	-65.98%	
		31,180.83	30,294.83							
Total Group 4	CONTRACTUAL EXPENSE									
		31,180.83	30,294.83	29,395.00	29,395.00	0.00	2,569.25	10,000.00	0.00	-65.98%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..	3,000.00	3,000.00	0.00	458.15	0.00	0.00	0.00	-100.00%	
		1,801.16	1,039.76							
Total Group 7	INTEREST ON INDEBTEDNESS									
		1,801.16	1,039.76	3,000.00	3,000.00	0.00	458.15	0.00	0.00	-100.00%
Total Dept 9700	DEBT SERVICES									
		32,981.99	31,334.59	32,395.00	32,395.00	0.00	3,027.40	10,000.00	0.00	-69.13%
Dept 9710	SERIAL BONDS									
YS.9710.0610.0007	2007D BOND PRINCIPAL..	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00%	
		315,000.00	320,000.00							
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
		315,000.00	320,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00%
YS.9710.0710.0004	2004B EFC BOND INTEREST..	28,655.00	28,655.00	0.00	13,586.82	27,250.00	0.00	0.00	-4.90%	
		23,227.55	25,398.93							
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..	258,746.00	258,746.00	0.00	130,798.55	258,746.00	0.00	0.00	0.00%	
		269,548.48	264,293.10							
Total Group 7	INTEREST ON INDEBTEDNESS									
		292,776.03	289,692.03	287,401.00	287,401.00	0.00	144,385.37	285,996.00	0.00	-0.49%
Total Dept 9710	SERIAL BONDS									
		607,776.03	609,692.03	612,401.00	612,401.00	0.00	469,385.37	610,996.00	0.00	-0.23%
Dept 9730	BOND ANTICIPATION NOTES									
YS.9730.0610	BAN PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
		35,000.00	55,000.00							
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..	215,000.00	215,000.00	0.00	0.00	250,000.00	0.00	0.00	16.27%	
		150,000.00	240,000.00							

Date Prepared: 10/23/2012 01:54 PM

Report Date: 10/23/2012

Account Table: YS EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To		
		2012	2012	Current	Actual To	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Dept 9730 BOND ANTICIPATION NOTES											
Total Group 6											
PRINCIPAL ON INDEBTEDNESS											
		185,000.00	295,000.00	270,000.00	270,000.00	0.00	0.00	250,000.00	0.00	0.00	-7.41%
YS.9730.0710	BAN INTEREST	1,772.56	870.58	50,000.00	50,000.00	0.00	0.00	35,000.00	0.00	0.00	-30.00%
YS.9730.0710.0001	CONSENT ORDER BAN INTEREST..	31,905.99	20,313.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7											
INTEREST ON INDEBTEDNESS											
		33,678.55	21,184.00	50,000.00	50,000.00	0.00	0.00	35,000.00	0.00	0.00	-30.00%
Total Dept 9730											
BOND ANTICIPATION NOTES											
		218,678.55	316,184.00	320,000.00	320,000.00	0.00	0.00	285,000.00	0.00	0.00	-10.94%
Dept 9901											
TRANSFERS TO OTHER FUNDS											
YS.9901.0900	TRANSFER TO WORKERS COMP SELF	4,638.48	1,757.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
YS.9901.0902	TRANSFER TO HIGHWAY	61,045.00	41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	0.00	0.00	1.50%
YS.9901.0903	TRANSFER TO GENERAL FUND	502,471.00	499,549.00	497,385.00	497,385.00	0.00	497,385.00	506,482.00	0.00	0.00	1.82%
Total Group 9											
TRANSFERS											
		568,154.48	543,250.86	539,490.00	539,490.00	0.00	539,490.00	549,219.00	0.00	0.00	1.80%
Total Dept 9901											
TRANSFERS TO OTHER FUNDS											
		568,154.48	543,250.86	539,490.00	539,490.00	0.00	539,490.00	549,219.00	0.00	0.00	1.80%
Dept 9950											
TRNSFR TO CAPITAL PROJECTS FND											
YS.9950.0900	TRANSFER TO CAPITAL PROJECTS	0.00	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9											
TRANSFERS											
		0.00	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 10/23/2012 01:54 PM

Report Date: 10/23/2012

Account Table: YS EXPENSE

Alt. Sort Table:

TOWN OF YORKTOWN Budget Preparation Report

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Budget	Budget	Projection		Stage	Stage	Stage	Stage	
		2010	2011							
		Actual	Actual							
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
Total Dept 9950	TRNSFR TO CAPITAL PROJECTS FND	0.00	17,055.17	0.00	0.00	0.00	0.00	0.00	0.00%	
Grand Total		3,649,085.27	3,969,263.17	4,243,709.00	4,309,380.77	0.00	2,491,686.57	4,328,400.00	0.00	2.00%

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