

Date Prepared: 11/29/2012 12:40 PM

Report Date: 11/29/2012

Account Table: GA REV

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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
Fund GA	CLOVER ROAD SEWER GA								
GA.0000.1001	TAXES	5,734.00	5,734.00	0.00	5,734.00	5,734.00	5,734.00	0.00	0.00%
GA.0000.1002	APPROPRIATED FUND BALANCE	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	0.00	0.00	0.00	110.49	0.00	0.00	0.00	0.00%
Grand Total		(15,734.00)	(15,734.00)	0.00	(5,844.49)	(15,734.00)	(15,734.00)	0.00	0.00%

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

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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 PROFESSIONAL SERVICES										
	115.00	99.00	82.00	82.00	0.00	82.00	82.00	82.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										
	<u>115.00</u>	<u>99.00</u>	<u>82.00</u>	<u>82.00</u>	<u>0.00</u>	<u>82.00</u>	<u>82.00</u>	<u>82.00</u>	<u>0.00</u>	<u>0.00%</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%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00%</u>
GA.9710.0710.0096 INTEREST..										
	2,755.21	1,189.00	652.00	652.00	0.00	344.96	652.00	652.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS										
	<u>2,755.21</u>	<u>1,189.00</u>	<u>652.00</u>	<u>652.00</u>	<u>0.00</u>	<u>344.96</u>	<u>652.00</u>	<u>652.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total										
	<u><u>17,870.21</u></u>	<u><u>16,288.00</u></u>	<u><u>15,734.00</u></u>	<u><u>15,734.00</u></u>	<u><u>0.00</u></u>	<u><u>15,426.96</u></u>	<u><u>15,734.00</u></u>	<u><u>15,734.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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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	2013	2013	2013	TENTATIVE
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
					Stage	Stage	Stage	Stage
Fund GB	MOHEGAN EAST SEWER							
GB.0000.1001	TAXES							
		253,559.00	191,754.00	0.00	191,754.00	162,478.00	162,478.00	0.00
		254,193.00	191,754.00	0.00	191,754.00	162,478.00	162,478.00	-15.26%
GB.0000.2401	INTEREST EARNED							
		603.08	0.00	0.00	201.37	0.00	0.00	0.00
		876.33	0.00	0.00	201.37	0.00	0.00	0.00%
GB.0000.2701	REFUND OF PRIOR YEARS EXPENDIT							
		0.00	0.00	0.00	28,131.92	0.00	0.00	0.00
		0.00	0.00	0.00	28,131.92	0.00	0.00	0.00%
Grand Total		(255,069.33)	(191,754.00)	0.00	(220,087.29)	(162,478.00)	(162,478.00)	0.00
		(254,162.08)	(191,754.00)	0.00	(220,087.29)	(162,478.00)	(162,478.00)	-15.27%

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Dept 9700	DEBT SERVICES									
GB.9700.0490	PROFESSIONAL SERVICES									
	8,092.90	7,831.12	7,551.00	7,551.00	0.00	7,520.04	7,578.00	7,578.00	0.00	0.35%
Total Group 4	CONTRACTUAL EXPENSE									
	8,092.90	7,831.12	7,551.00	7,551.00	0.00	7,520.04	7,578.00	7,578.00	0.00	0.36%
GB.9700.0710.0001	CAPITAL INTEREST EXPENSE..									
	1,347.11	523.58	1,500.00	1,500.00	0.00	47.31	0.00	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS									
	1,347.11	523.58	1,500.00	1,500.00	0.00	47.31	0.00	0.00	0.00	-100.00%
Dept 9710	SERIAL BONDS									
GB.9710.0610.0003	2003 EFC BOND PRINCIPAL..									
	52,800.00	56,100.00	56,100.00	56,100.00	0.00	56,100.00	59,400.00	59,400.00	0.00	5.88%
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	52,800.00	56,100.00	56,100.00	56,100.00	0.00	56,100.00	59,400.00	59,400.00	0.00	5.88%
GB.9710.0710.0003	2003C EFC BOND INTEREST..									
	34,549.31	33,468.98	32,192.00	32,192.00	0.00	32,191.05	27,500.00	27,500.00	0.00	-14.57%
GB.9710.0710.0004	2004B EFC BOND INTEREST..									
	51,718.68	63,556.37	72,000.00	72,000.00	0.00	33,998.63	68,000.00	68,000.00	0.00	-5.55%
Total Group 7	INTEREST ON INDEBTEDNESS									
	86,267.99	97,025.35	104,192.00	104,192.00	0.00	66,189.68	95,500.00	95,500.00	0.00	-8.34%
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GB.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	111,778.00	92,500.00	22,411.00	22,411.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 9	TRANSFERS									
	111,778.00	92,500.00	22,411.00	22,411.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Grand Total	260,286.00	253,980.05	191,754.00	191,754.00	0.00	129,857.03	162,478.00	162,478.00	0.00	-15.27%

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

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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		
Fund GC	MOHEGAN WEST SEWER GC										
GC.0000.1001	TAXES										
		70,181.00	70,987.00	69,976.00	69,976.00	0.00	69,976.00	66,342.00	66,342.00	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%
Grand Total		(70,461.93)	(82,106.24)	(69,976.00)	(69,976.00)	0.00	(84,562.67)	(66,342.00)	(66,342.00)	0.00	-5.19%

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To
		2012	2012	Current	Actual To	2013	2013	2013	TENTATIVE
		Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
						Stage	Stage	Stage	Stage
Dept 9700	DEBT SERVICES								
GC.9700.0490	PROFESSIONAL SERVICES								
		1,328.00	1,328.00	0.00	1,312.00	1,342.00	1,342.00	0.00	1.05%
Total Group 4	CONTRACTUAL EXPENSE								
		1,328.00	1,328.00	0.00	1,312.00	1,342.00	1,342.00	0.00	1.05%
GC.9700.0710	INTEREST EXPENSE								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS								
GC.9710.0610.0002	2002A BOND PRINCIPAL..								
		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..								
		28,900.00	28,900.00	0.00	28,900.00	30,600.00	30,600.00	0.00	5.88%
Total Group 6	PRINCIPAL ON INDEBTEDNESS								
		43,900.00	43,900.00	0.00	28,900.00	45,600.00	45,600.00	0.00	3.87%
GC.9710.0710.0002	2002A BOND INTEREST..								
		8,164.00	8,164.00	0.00	4,081.63	5,200.00	5,200.00	0.00	-36.30%
GC.9710.0710.0003	2003C EFC BOND INTEREST..								
		16,584.00	16,584.00	0.00	16,583.30	14,200.00	14,200.00	0.00	-14.37%
Total Group 7	INTEREST ON INDEBTEDNESS								
		24,748.00	24,748.00	0.00	20,664.93	19,400.00	19,400.00	0.00	-21.61%
Grand Total									
		69,976.00	69,976.00	0.00	50,876.93	66,342.00	66,342.00	0.00	-5.19%

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

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Report Date: 11/29/2012

Account Table: GD REV

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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 Date	2013	2013	2013	Variance To TENTATIVE Stage
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection		TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	
Fund GD	HUNTERBROOK SEWER									
GD.0000.1001	TAXES									
	319,854.00	298,557.00	293,020.00	293,020.00	0.00	293,020.00	287,860.00	287,860.00	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%
Grand Total	(320,336.23)	(298,960.92)	(293,020.00)	(293,020.00)	0.00	(335,865.32)	(287,860.00)	(287,860.00)	0.00	-1.76%

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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								
GD.8130.0406	357.45	TELECOMMUNICATIONS 360.15	500.00	500.00	0.00	289.96	500.00	500.00	0.00	0.00%
GD.8130.0407	27,418.92	ELECTRIC 29,645.83	30,000.00	30,000.00	0.00	18,725.48	30,000.00	30,000.00	0.00	0.00%
GD.8130.0423	0.00	TRAINING 0.00	0.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00%
GD.8130.0440	1,673.17	AUDIT FEE 1,673.17	1,700.00	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00%
GD.8130.0450	847.60	WATER PURCHASE 2,884.70	2,500.00	2,500.00	0.00	1,213.80	2,500.00	2,500.00	0.00	0.00%
GD.8130.0462	13,125.13	MNT&RPR PUMP STATION 12,532.55	25,000.00	24,175.00	0.00	18,720.70	30,000.00	30,000.00	0.00	20.00%
GD.8130.0467	0.00	INSURANCE 3,996.30	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	100.00%
GD.8130.0470.0001	0.00	DIESEL 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	2,267.29	EASEMENT AND TAX 2,267.29	2,500.00	2,500.00	0.00	2,267.29	2,500.00	2,500.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	45,689.56	53,359.99	64,200.00	64,200.00	0.00	42,042.23	73,200.00	73,200.00	0.00	14.02%
Dept 9700		DEBT SERVICES								
GD.9700.0490	7,012.00	PROFESSIONAL SERVICES 6,769.60	6,770.00	6,770.00	0.00	6,586.06	7,006.00	7,006.00	0.00	3.48%
Total Group 4										
CONTRACTUAL EXPENSE	7,012.00	6,769.60	6,770.00	6,770.00	0.00	6,586.06	7,006.00	7,006.00	0.00	3.49%
GD.9700.0710	109.30	INTEREST EXPENSE 41.63	100.00	100.00	0.00	5.52	100.00	100.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	109.30	41.63	100.00	100.00	0.00	5.52	100.00	100.00	0.00	0.00%
Dept 9710		SERIAL BONDS								
GD.9710.0610.0003	90,000.00	2003C EFC BOND PRINCIPAL.. 90,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00%

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Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage	
Dept 9710 SERIAL BONDS										
Total Group 6										
PRINCIPAL ON INDEBTEDNESS										
90,000.00	90,000.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00%	
GD.9710.0710.0003	2003C EFC BOND INTEREST..									
92,620.10	90,778.56	88,730.00	88,730.00	0.00	88,729.41	75,008.00	75,008.00	0.00	-15.46%	
Total Group 7										
INTEREST ON INDEBTEDNESS										
92,620.10	90,778.56	88,730.00	88,730.00	0.00	88,729.41	75,008.00	75,008.00	0.00	-15.46%	
Dept 9901 TRANSFERS TO OTHER FUNDS										
GD.9901.0903 TRANSFER TO GENERAL FUND										
13,907.00	12,763.00	12,740.00	12,740.00	0.00	12,740.00	12,516.00	12,516.00	0.00	-1.75%	
GD.9901.0904 TRANSFER TO YS										
27,813.00	25,527.00	25,480.00	25,480.00	0.00	25,480.00	25,030.00	25,030.00	0.00	-1.76%	
Total Group 9										
TRANSFERS										
41,720.00	38,290.00	38,220.00	38,220.00	0.00	38,220.00	37,546.00	37,546.00	0.00	-1.76%	
Grand Total	277,150.96	279,239.78	293,020.00	293,020.00	0.00	270,583.22	287,860.00	287,860.00	0.00	-1.76%

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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
Fund GE	BONNIE/JILL SEWER OPERATIN									
GE.0000.1001	REAL PROPERTY TAXES									
	14,342.00	13,988.00	13,773.00	13,773.00	0.00	13,773.00	12,490.00	12,490.00	0.00	-9.31%
GE.0000.2401	INTEREST EARNINGS									
	47.21	35.48	0.00	0.00	0.00	12.67	0.00	0.00	0.00	0.00%
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>(12,490.00)</u>	<u>0.00</u>	<u>-9.32%</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 9700 DEBT SERVICES										
GE.9700.0490	387.00	FEES 362.00	337.00	337.00	0.00	337.00	490.00	490.00	0.00	45.40%
Total Group 4										
CONTRACTUAL EXPENSE	<u>387.00</u>	<u>362.00</u>	<u>337.00</u>	<u>337.00</u>	<u>0.00</u>	<u>337.00</u>	<u>490.00</u>	<u>490.00</u>	<u>0.00</u>	<u>45.40%</u>
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 Group 7										
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>0.11</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 9710 SERIAL BONDS										
GE.9710.0610.0002	10,000.00	2002A BOND PRINCIPAL.. 10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 6										
PRINCIPAL ON INDEBTEDNESS	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00%</u>
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	2,000.00	0.00	-41.79%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>3,804.72</u>	<u>3,625.21</u>	<u>3,436.00</u>	<u>3,436.00</u>	<u>0.00</u>	<u>1,717.85</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>-41.79%</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>12,490.00</u>	<u>0.00</u>	<u>-9.32%</u>

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

Date Prepared: 11/29/2012 12:44 PM

Report Date: 11/29/2012

Account Table: GF REV

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	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
Fund GF OAKSIDE SEWER DISTRICT										
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	31,250.00	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%
Grand Total	(72,401.87)	(137,829.87)	(32,952.00)	(32,952.00)	0.00	(33,326.54)	(31,250.00)	(31,250.00)	0.00	-5.17%

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

Date Prepared: 11/29/2012 01:24 PM

Report Date: 11/29/2012

Account Table: GF 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
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
		2010	2011						
		Actual	Actual						
Dept 9700	DEBT SERVICES								
GF.9700.0490	PROFESSIONAL SERVICES	2,952.00	3,053.41	0.00	2,951.65	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	3,152.21	3,053.41	0.00	2,951.65	0.00	0.00	0.00	-100.00%
Dept 9710	SERIAL BONDS								
GF.9710.0710.0004	2004B EFC BOND INTEREST..	30,000.00	29,179.22	0.00	15,609.04	31,250.00	31,250.00	0.00	4.16%
Total Group 7	INTEREST ON INDEBTEDNESS	30,000.00	29,179.22	0.00	15,609.04	31,250.00	31,250.00	0.00	4.17%
Grand Total		29,836.88	32,232.63	0.00	18,560.69	31,250.00	31,250.00	0.00	-5.17%

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

Date Prepared: 11/29/2012 12:44 PM

Report Date: 11/29/2012

Account Table: GG REV

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	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
Fund GG		OVERLOOK SEWER DISTRICT								
GG.0000.1001	90,000.00	REAL PROPERTY TAXES 90,000.00	89,700.00	89,700.00	0.00	89,700.00	85,700.00	85,700.00	0.00	-4.45%
GG.0000.2401	907.10	INTEREST EARNINGS 803.59	0.00	0.00	0.00	286.97	0.00	0.00	0.00	0.00%
GG.0000.5031	0.00	TRANSFER 59,519.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(90,907.10)	(150,323.28)	(89,700.00)	(89,700.00)	0.00	(89,986.97)	(85,700.00)	(85,700.00)	0.00	-4.46%

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

Date Prepared: 11/29/2012 01:24 PM

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Account Table: GG EXP

All 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		
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
		Budget	Budget	Projection		Stage	Stage	Stage	Stage		
Dept 9700	DEBT SERVICES										
GG.9700.0490	PROFESSIONAL SERVICES	700.00	700.00	0.00	640.19	700.00	700.00	0.00	0.00%		
		747.77	659.20								
Total Group 4	CONTRACTUAL EXPENSE	<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>700.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730	BOND ANTICIPATION NOTES										
GG.9730.0610	PRINCIPAL	59,000.00	59,000.00	0.00	0.00	60,000.00	60,000.00	0.00	1.69%		
		50,000.00	73,000.00								
Total Group 6	PRINCIPAL ON INDEBTEDNESS	<u>50,000.00</u>	<u>73,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>1.69%</u>
GG.9730.0710	INTEREST	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.66%		
		19,143.60	12,574.97								
Total Group 7	INTEREST ON INDEBTEDNESS	<u>19,143.60</u>	<u>12,574.97</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>-16.67%</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>85,700.00</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: 11/29/2012 12:44 PM

Report Date: 11/29/2012

Account Table: GH REV

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	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
Fund GH		SUNCREST SEWER OPERATING								
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	39,400.00	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%
Grand Total	(168,395.16)	(42,888.00)	(41,400.00)	(41,400.00)	0.00	(41,737.40)	(39,400.00)	(39,400.00)	0.00	-4.83%

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

Date Prepared: 11/29/2012 01:25 PM
 Report Date: 11/29/2012
 Account Table: GH EXP
 Alt. Sort Table:

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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										
GH.9700.0490 PROFESSIONAL SERVICES										
	404.35	362.06	400.00	400.00	0.00	354.79	400.00	400.00	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>400.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9730 BOND ANTICIPATION NOTES										
GH.9730.0610 PRINCIPAL										
	16,000.00	34,000.00	29,000.00	29,000.00	0.00	0.00	30,000.00	30,000.00	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>30,000.00</u>	<u>0.00</u>	<u>3.45%</u>
GH.9730.0710 INTEREST										
	10,351.72	6,906.56	12,000.00	12,000.00	0.00	0.00	9,000.00	9,000.00	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>9,000.00</u>	<u>0.00</u>	<u>-25.00%</u>
Grand Total	<u><u>26,756.07</u></u>	<u><u>41,268.62</u></u>	<u><u>41,400.00</u></u>	<u><u>41,400.00</u></u>	<u><u>0.00</u></u>	<u><u>354.79</u></u>	<u><u>39,400.00</u></u>	<u><u>39,400.00</u></u>	<u><u>0.00</u></u>	<u><u>-4.83%</u></u>

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

Date Prepared: 11/29/2012 12:45 PM

Report Date: 11/29/2012

Account Table: GI REV

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
		2012	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
		Budget	Budget	Projection		Stage	Stage	Stage	Stage
Fund GI	GOMER STREET SEWER OPERATING								
GI.0000.1001	REAL PROPERTY TAXES								
	37,000.00	37,000.00	36,300.00	36,300.00	0.00	36,300.00	36,300.00	36,300.00	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
Grand Total	(37,164.46)	(37,178.24)	(36,300.00)	(36,300.00)	0.00	(36,355.79)	(36,300.00)	(36,300.00)	0.00
									0.00%

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Date Prepared: 11/29/2012 01:25 PM

Report Date: 11/29/2012

Account Table: GI

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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
Dept 9700	DEBT SERVICES									
GI.9700.0490	PROFESSIONAL SERVICES									
	321.26	285.99	300.00	300.00	0.00	278.62	300.00	300.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>321.26</u>	<u>285.99</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>278.62</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00%</u>
GI.9700.0710	INTEREST									
	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	<u>0.83</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 9730	BOND ANTICIPATION NOTES									
GI.9730.0610	PRINCIPAL									
	16,000.00	30,000.00	25,000.00	25,000.00	0.00	0.00	29,000.00	29,000.00	0.00	16.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS									
	<u>16,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>16.00%</u>
GI.9730.0710	INTEREST									
	8,224.66	5,455.60	11,000.00	11,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-36.36%
Total Group 7	INTEREST ON INDEBTEDNESS									
	<u>8,224.66</u>	<u>5,455.60</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>-36.36%</u>
Dept 9950	TRNSFR TO CAPITAL PROJECTS FND									
GI.9950.0900	TRANSFER TO CAPITAL PROJECT FU									
	1,470.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	<u>1,470.47</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>
Grand Total	<u><u>26,017.22</u></u>	<u><u>35,741.59</u></u>	<u><u>36,300.00</u></u>	<u><u>36,300.00</u></u>	<u><u>0.00</u></u>	<u><u>278.62</u></u>	<u><u>36,300.00</u></u>	<u><u>36,300.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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

Date Prepared: 11/29/2012 12:45 PM

Report Date: 11/29/2012

Account Table: GJ REV

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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
Fund GJ	HUNTERBROOK 202 EXT								
GJ.0000.1001	REAL PROPERTY TAXES								
	170,000.00	170,000.00	169,700.00	169,700.00	0.00	169,700.00	164,800.00	164,800.00	0.00
GJ.0000.2401	INTEREST EARNINGS								
	1,757.47	1,587.20	0.00	0.00	0.00	556.62	0.00	0.00	0.00
Grand Total	(171,757.47)	(171,587.20)	(169,700.00)	(169,700.00)	0.00	(170,256.62)	(164,800.00)	(164,800.00)	0.00
									-2.89%

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

Date Prepared: 11/29/2012 01:26 PM

Report Date: 11/29/2012

Account Table: GJ EXP

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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 8130	SEWAGE TREATMENT										
GJ.8130.0421	ALARM MAINTENANCE	1,042.20	1,042.20	1,000.00	1,069.34	0.00	1,100.00	1,100.00	0.00	10.00%	
GJ.8130.0423	TRAINING	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
GJ.8130.0462	MNT&RPR PUMP STATION	3,406.81	3,342.34	3,000.00	2,930.66	0.00	1,100.00	3,000.00	3,000.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE	5,099.01	4,384.54	4,000.00	4,000.00	0.00	2,169.34	4,100.00	4,100.00	0.00	2.50%
Dept 9700	DEBT SERVICES										
GJ.9700.0490	PROFESSIONAL SERVICES	775.46	659.20	700.00	700.00	0.00	598.97	700.00	700.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	775.46	659.20	700.00	700.00	0.00	598.97	700.00	700.00	0.00	0.00%
Dept 9730	BOND ANTICIPATION NOTES										
GJ.9730.0610	PRINCIPAL	100,000.00	152,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	100,000.00	152,000.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00%
GJ.9730.0710	INTEREST	19,852.62	12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.66%
Total Group 7	INTEREST ON INDEBTEDNESS	19,852.62	12,574.97	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00	0.00	-16.67%
Grand Total		125,727.09	169,618.71	169,700.00	169,700.00	0.00	2,768.31	164,800.00	164,800.00	0.00	-2.89%

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

Date Prepared: 11/29/2012 12:46 PM

Report Date: 11/29/2012

Account Table: OS REVENUE

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Prepared By: SANDY

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	
Fund OS	OSCEOLA SEWER									
OS.0000.1001	TAXES									
	27,518.00	27,368.00	27,368.00	27,368.00	0.00	27,368.00	26,793.00	26,793.00	0.00	-2.10%
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									
	1,176.84	888.03	1,000.00	1,000.00	0.00	348.71	1,000.00	1,000.00	0.00	0.00%
Grand Total	(28,694.84)	(28,256.03)	(68,368.00)	(68,368.00)	0.00	(27,716.71)	(67,793.00)	(67,793.00)	0.00	-0.84%

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

Date Prepared: 11/29/2012 01:26 PM

Report Date: 11/29/2012

Account Table: OS EXP

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Prepared By: SANDY

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	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	
2010 Actual	2011 Actual									
Dept 8130	SEWAGE TREATMENT									
OS.8130.0200	EQUIPMENT									
13,838.00	0.00	40,000.00	36,926.59	0.00	7,900.00	40,000.00	40,000.00	0.00	0.00%	
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY										
13,838.00	0.00	40,000.00	36,926.59	0.00	7,900.00	40,000.00	40,000.00	0.00	0.00%	
OS.8130.0406	TELECOMMUNICATIONS									
585.07	740.87	1,000.00	1,000.00	0.00	584.34	1,000.00	1,000.00	0.00	0.00%	
OS.8130.0407	ELECTRICITY									
9,999.20	10,642.77	11,000.00	11,000.00	0.00	5,097.94	11,000.00	11,000.00	0.00	0.00%	
OS.8130.0421	ALARM SERV									
420.00	420.00	1,000.00	1,000.00	0.00	378.00	500.00	500.00	0.00	-50.00%	
OS.8130.0440	AUDIT FEE									
1,405.47	1,405.47	1,450.00	1,450.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00%	
OS.8130.0462	MNT&RPR PUMP STATION									
1,330.64	11,325.27	5,000.00	8,073.41	0.00	1,843.41	5,000.00	5,000.00	0.00	0.00%	
OS.8130.0495	TRANSFER TO GENERAL									
0.00	0.00	0.00	0.00	0.00	0.00	2,948.00	2,948.00	0.00	100.00%	
OS.8130.0496	TRANSFER TO YS									
0.00	0.00	0.00	0.00	0.00	0.00	5,895.00	5,895.00	0.00	100.00%	
Total Group 4										
CONTRACTUAL EXPENSE										
13,740.38	24,534.38	19,450.00	22,523.41	0.00	7,903.69	27,793.00	27,793.00	0.00	42.89%	
Dept 9901	TRANSFERS TO OTHER FUNDS									
OS.9901.0903	TRANSFER TO GENERAL FUND									
3,023.00	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	TRANSFER TO YS									
6,045.00	5,945.00	5,945.00	5,945.00	0.00	5,945.00	0.00	0.00	0.00	-100.00%	
Total Group 9										
TRANSFERS										
9,068.00	8,918.00	8,918.00	8,918.00	0.00	8,918.00	0.00	0.00	0.00	-100.00%	
Grand Total	36,646.38	33,452.38	68,368.00	68,368.00	0.00	24,721.69	67,793.00	67,793.00	0.00	-0.84%

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

TOWN OF YORKTOWN Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To	
	2010 Actual	2011 Actual	2012 Budget	2012 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	TENTATIVE Stage
Fund YS	YORKTOWN SEWER									
YS.0000.1001	2,851,644.00	2,903,621.00	2,805,918.00	2,805,918.00	0.00	2,805,918.00	2,896,108.00	2,852,916.00	0.00	3.21%
YS.0000.1002	0.00	0.00	0.00	65,671.77	0.00	0.00	0.00	133,000.00	0.00	0.00%
YS.0000.2120	544,962.32	545,312.76	550,000.00	550,000.00	0.00	374,483.20	550,000.00	550,000.00	0.00	0.00%
YS.0000.2148	16,532.86	18,551.35	18,000.00	18,000.00	0.00	13,981.37	18,000.00	18,000.00	0.00	0.00%
YS.0000.2401	27,657.38	23,988.78	25,000.00	25,000.00	0.00	11,045.48	20,000.00	20,000.00	0.00	-20.00%
YS.0000.2401.0001	4,905.52	3,938.48	5,000.00	5,000.00	0.00	920.15	5,000.00	5,000.00	0.00	0.00%
YS.0000.2680	0.00	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	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
YS.0000.3501	806,366.00	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.0000.3510	0.00	0.00	0.00	0.00	0.00	19,591.19	0.00	0.00	0.00	0.00%
YS.0000.4490	2,347.56	2,522.18	2,000.00	2,000.00	0.00	2,828.61	2,000.00	2,000.00	0.00	0.00%
YS.0000.4510	0.00	0.00	0.00	0.00	0.00	58,773.57	0.00	0.00	0.00	0.00%
YS.0000.5031	33,858.00	738,385.40	31,425.00	31,425.00	0.00	31,425.00	30,926.00	30,926.00	0.00	-1.58%
Grand Total	(4,290,028.89)	(5,043,576.95)	(4,243,709.00)	(4,309,380.77)	0.00	(4,148,988.57)	(4,328,400.00)	(4,418,208.00)	0.00	2.00%

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual To	2013	2013	2013	Variance To	
		2011	2012	Current	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE	
		Actual	Budget	Projection		Stage	Stage	Stage	Stage	
Dept 8130	SEWAGE TREATMENT									
YS.8130.0101	SALARIES	575,902.36	557,376.00	557,376.00	0.00	524,400.31	383,748.00	383,748.00	0.00	-31.15%
YS.8130.0101.0001	DEP SALARIES..	0.00	50,000.00	50,000.00	0.00	0.00	232,737.00	232,737.00	0.00	365.47%
YS.8130.0105	OVERTIME	159,096.42	160,000.00	160,000.00	0.00	111,057.43	150,000.00	150,000.00	0.00	-6.25%
YS.8130.0105.0001	OVERTIME.OT DEP	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
YS.8130.0106	LONGEVITY	7,300.00	6,200.00	6,200.00	0.00	5,100.00	8,400.00	8,400.00	0.00	35.48%
YS.8130.0108	LUMP SUM PAYMENT	0.00	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	0.00	640,557.74	784,885.00	784,885.00	0.00	1.46%
YS.8130.0201	EQUIPMENT	23,584.25	55,000.00	122,575.15	0.00	115,203.15	80,000.00	80,000.00	0.00	45.45%
YS.8130.0201.0001	CAPITAL EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY		23,584.25	55,000.00	122,575.15	0.00	115,203.15	115,000.00	115,000.00	0.00	109.09%
YS.8130.0401	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	248.72	200.00	200.00	0.00	-60.00%
YS.8130.0401.0001	SUPPLIES.INK & TONER	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	100.00%
YS.8130.0402	SUPPLIES	10,600.03	10,000.00	10,000.00	0.00	5,621.22	12,000.00	12,000.00	0.00	20.00%
YS.8130.0404	MILEAGE/TOLLS	64.50	100.00	100.00	0.00	62.70	100.00	100.00	0.00	0.00%
YS.8130.0406	TELECOMMUNICATIONS/CABLE	3,131.27	4,000.00	4,000.00	0.00	1,177.55	2,000.00	2,000.00	0.00	-50.00%
YS.8130.0406.0001	CELLULAR TELEPHONE	2,928.09	4,000.00	4,000.00	0.00	2,319.53	3,000.00	3,000.00	0.00	-25.00%
YS.8130.0406.0002	TELECOMMUNICATIONS-OTHER..	3,434.97	3,600.00	3,600.00	0.00	3,325.56	5,000.00	5,000.00	0.00	38.88%
YS.8130.0407	ELECTRICITY-PLANT	0.00	250,000.00	250,000.00	0.00	170,905.48	40,000.00	40,000.00	0.00	-84.00%
YS.8130.0407.0001	ELECTRIC-PUMP STATIONS	241,913.95	25,000.00	25,000.00	0.00	26,571.64	35,000.00	35,000.00	0.00	40.00%

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Account	Description	Original	Adjusted	Final	2013	2013	2013	Variance To
		2012	2012	Current	2013	2013	2013	TENTATIVE
		Budget	Budget	Projection	TENTATIVE	PRELIMINA	FINAL	TENTATIVE
					Stage	Stage	Stage	Stage
					Actual To			
					Date			
Dept 8130	SEWAGE TREATMENT							
YS.8130.0407.0002	NATURAL GAS							
		30,000.00	30,000.00	0.00	330.96	1,500.00	1,500.00	0.00
								-95.00%
YS.8130.0407.0003	ELECTRICITY.DEP-YS UPGRADE							
		0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00
								100.00%
YS.8130.0408	FUEL OIL							
		90,000.00	90,000.00	0.00	78,695.36	80,000.00	80,000.00	0.00
								-11.11%
YS.8130.0408.0002	FUEL OIL.MICRO BLDG OIL							
		0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
								100.00%
YS.8130.0409	PROPANE							
		3,000.00	3,000.00	0.00	157.69	3,000.00	3,000.00	0.00
								0.00%
YS.8130.0414	RENTAL EQUIPMENT							
		5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
								0.00%
YS.8130.0416	BUILDING MAINTENANCE							
		10,000.00	11,500.00	0.00	7,224.98	8,500.00	8,500.00	0.00
								-15.00%
YS.8130.0416.0001	BUILDING MAINTENANCE.RESTROOM PAPER PRODUCTS							
		0.00	0.00	0.00	0.00	500.00	500.00	0.00
								100.00%
YS.8130.0416.0002	BUILDING MAINTENANCE.DEP							
		0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
								100.00%
YS.8130.0417	COPIER MAINTENANCE							
		500.00	500.00	0.00	425.00	500.00	500.00	0.00
								0.00%
YS.8130.0418	EQUIPMENT MAINTENANCE							
		37,000.00	37,000.00	0.00	26,994.76	14,000.00	14,000.00	0.00
								-62.16%
YS.8130.0418.0001	EQUIPMENT MAINTENANCE.SOFTWARE							
		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
								100.00%
YS.8130.0420	VEHICLE EXPENSE							
		15,000.00	16,000.00	0.00	12,145.76	15,000.00	15,000.00	0.00
								0.00%
YS.8130.0421	ALARM SERVICE							
		8,000.00	8,000.00	0.00	5,497.50	8,000.00	8,000.00	0.00
								0.00%
YS.8130.0422	CONSULTANT							
		0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
								100.00%
YS.8130.0423	EMPLOYEE TRAINING							
		10,000.00	1,200.00	0.00	1,185.00	2,000.00	2,000.00	0.00
								-80.00%
YS.8130.0423.0001	TRAINING.DEP							
		0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00
								100.00%
YS.8130.0434	UNIFORMS							
		8,500.00	8,500.00	0.00	4,718.07	9,000.00	9,000.00	0.00
								5.88%
YS.8130.0440	AUDIT FEES							
		9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
								0.00%
YS.8130.0449	ANALYSIS							
		30,000.00	40,500.00	0.00	17,467.00	40,500.00	40,500.00	0.00
								35.00%
YS.8130.0450	WATER PURCHASE							
		5,000.00	4,000.00	0.00	1,832.88	4,000.00	4,000.00	0.00
								-20.00%

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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
Dept 8130		SEWAGE TREATMENT								
YS.8130.0456	132,350.02	CHEM SUPP PLA 151,635.05	150,000.00	184,900.00	0.00	121,235.05	160,000.00	20,000.00	0.00	6.66%
YS.8130.0456.0001	0.00	CHEM SUPP PLA.DEP 0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00%
YS.8130.0459	260,400.00	INFIL. CONTR. 184,815.19	150,000.00	142,628.00	0.00	500.00	150,000.00	150,000.00	0.00	0.00%
YS.8130.0460	55,613.29	MAINT REP PLANT 52,955.69	100,000.00	89,500.00	0.00	29,613.89	100,000.00	100,000.00	0.00	0.00%
YS.8130.0460.0002	39,508.41	SLUDGE REMOVAL.. 89,854.30	68,000.00	40,400.00	0.00	20,437.50	68,000.00	68,000.00	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	10,000.00	0.00	100.00%
YS.8130.0461	2,248.25	MAINT REP ROAD 4,996.25	20,000.00	20,000.00	0.00	5,302.94	10,000.00	10,000.00	0.00	-50.00%
YS.8130.0462	26,964.17	MNT&RPR PUMP STATION 21,716.20	300,000.00	300,000.00	0.00	22,159.72	300,000.00	300,000.00	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	15,000.00	0.00	0.00%
YS.8130.0467	83,928.51	INSURANCE 123,590.69	100,000.00	83,750.00	0.00	72,716.41	75,000.00	75,000.00	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	60,000.00	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	14,000.00	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	18,000.00	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	8,000.00	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	2,000.00	0.00	100.00%
YS.8130.0490	17,190.52	PROFESSIONAL SERVICES 23,860.51	25,000.00	25,000.00	0.00	22,488.73	5,000.00	5,000.00	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	20,000.00	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	1,200.00	0.00	0.00%
YS.8130.0496	15,210.58	COMPOST EXPENSES 11,804.56	20,000.00	20,000.00	0.00	8,019.47	10,000.00	10,000.00	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%

TOWN OF YORKTOWN

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To		
		2012	2012	Current	Actual To	2013	2013	2013	TENTATIVE		
		Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
						Stage	Stage	Stage	Stage		
Dept 8130	SEWAGE TREATMENT										
Total Group 4	CONTRACTUAL EXPENSE										
		1,194,722.54	1,270,298.73	1,549,400.00	1,525,778.00	0.00	698,274.83	1,587,300.00	1,607,300.00	0.00	2.45%
YS.8130.0810	MEDICAL INSURANCE	88,645.17	103,504.88	127,000.00	127,000.00	0.00	103,419.69	135,000.00	135,000.00	0.00	6.29%
YS.8130.0811	DENTAL INSURANCE	9,919.47	10,430.24	12,000.00	12,000.00	0.00	10,250.14	12,500.00	12,500.00	0.00	4.16%
YS.8130.0812	VISION INSURANCE	2,783.91	2,862.26	4,000.00	4,000.00	0.00	2,749.42	4,500.00	4,500.00	0.00	12.50%
Total Group 8	EMPLOYEE BENEFITS										
		101,348.55	116,797.38	143,000.00	143,000.00	0.00	116,419.25	152,000.00	152,000.00	0.00	6.29%
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	52,243.95	70,000.00	70,000.00	0.00	7.69%
YS.9000.0801	MTA TAX	2,449.14	2,847.59	3,000.00	3,000.00	0.00	2,322.06	3,500.00	3,500.00	0.00	16.66%
YS.9000.0810	RETIREE MEDICAL	9,104.90	10,434.37	12,000.00	12,000.00	0.00	10,949.19	15,000.00	15,000.00	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	125,000.00	0.00	10.67%
YS.9000.0813	WORKERS COMPENSATION	7,697.51	7,472.66	25,000.00	25,000.00	0.00	7,560.30	20,000.00	20,000.00	0.00	-20.00%
YS.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	0.00	700.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS										
		159,540.10	159,082.19	218,447.00	218,447.00	0.00	73,075.50	234,000.00	234,000.00	0.00	7.12%
Dept 9700	DEBT SERVICES										
YS.9700.0490	PROFESSIONAL SERVICES	31,180.83	30,294.83	29,395.00	29,395.00	0.00	2,569.25	10,000.00	10,000.00	0.00	-65.98%

TOWN OF YORKTOWN

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Account	Description	Original	Adjusted	Final		2013	2013	2013	Variance To		
		2012	2012	Current	Actual To	2013	2013	2013	TENTATIVE		
		Budget	Budget	Projection	Date	TENTATIVE	PRELIMINA	FINAL	TENTATIVE		
						Stage	Stage	Stage	Stage		
									Stage		
Dept 9700	DEBT SERVICES										
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	10,000.00	0.00	-65.98%
YS.9700.0710.0001	CAPITAL INTEREST EXPENSE..										
		1,801.16	1,039.76	3,000.00	3,000.00	0.00	458.15	0.00	0.00	0.00	-100.00%
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	0.00	-100.00%
Dept 9710	SERIAL BONDS										
YS.9710.0610.0007	2007D BOND PRINCIPAL..										
		315,000.00	320,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00%
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	325,000.00	0.00	0.00%
YS.9710.0710.0004	2004B EFC BOND INTEREST..										
		23,227.55	25,398.93	28,655.00	28,655.00	0.00	13,586.82	27,250.00	27,250.00	0.00	-4.90%
YS.9710.0710.0007	2007D AMONIA REMOVAL BOND INT..										
		269,548.48	264,293.10	258,746.00	258,746.00	0.00	258,745.23	258,746.00	258,746.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS										
		292,776.03	289,692.03	287,401.00	287,401.00	0.00	272,332.05	285,996.00	285,996.00	0.00	-0.49%
Dept 9730	BOND ANTICIPATION NOTES										
YS.9730.0610	BAN PRINCIPAL										
		35,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.9730.0610.0001	CONSENT ORDER BAN PRINCIPAL..										
		150,000.00	240,000.00	215,000.00	215,000.00	0.00	0.00	250,000.00	250,000.00	0.00	16.27%
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	250,000.00	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	35,000.00	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%

TOWN OF YORKTOWN Budget Preparation Report

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 9730 BOND ANTICIPATION NOTES										
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	35,000.00	0.00	-30.00%
Dept 9901 TRANSFERS TO OTHER FUNDS										
YS.9901.0900	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	61,045.00	41,944.00	42,105.00	42,105.00	0.00	42,105.00	42,737.00	42,737.00	0.00	1.50%
YS.9901.0903	502,471.00	499,549.00	497,385.00	497,385.00	0.00	497,385.00	506,482.00	576,290.00	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	619,027.00	0.00	1.80%
Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
YS.9950.0900	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%
Grand Total	3,649,085.27	3,969,263.17	4,243,709.00	4,309,380.77	0.00	2,805,098.54	4,328,400.00	4,418,208.00	0.00	2.00%

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