Town of Yorktown, NY
2012 Preliminary Budget

November 15, 2011

Town Supervisor ~ Susan M. Siegel
Councilmen ~ James Martorano, Nicholas Bianco, Terrance Murphy & Vishnu Patel
Comptroller ~ Joan M. Goldberg

The Town of Yorktown is more than a place to live; it is a way of life.

A vital location in the War for Independence; it is a township that took its name from the battle that decisively cemented our dominance over the British troops. Yorktown was first settled in 1683 as part of Van Cortlandt Manor, and was incorporated in 1788 as our nation was forming the principles of democracy we live by today. There is no doubt; each of us is a part of the history and responsible for upholding the legacy. These freedoms shall be preserved and each citizen should experience the treasures of nature, history, individual respect, neighborhood and learning. As resources and energy allow, each of these gifts from the past will be enriched in the present for those yet to come.

We, as a Town in the State of New York, shall do our best to strive for
Progress with Preservation.

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2012 Preliminary Budget

In a year when the economy remains stalled and some of our major sources of revenue such as mortgage tax, sales tax, and building fees remain flat, the Town Board presents this proposed budget which falls within the New York State 2% tax levy cap and provides for a modest $33 tax increase in the combined general, highway and library funds for Yorktown's typical homeowner with a house assessed at $10,000.

For residential property owners only, when the general, highway and library tax rate paid by all property owners is combined with a decrease in the tax rate in the Yorktown Water District and all 12 sewer districts, and an increase in the refuse district and emergency medical district tax rates, the total tax increase will be $83. Homeowners without sewer and water, but in the refuse and emergency medical districts will see a $108 increase.

A Word of Explanation About the Tax Levy and Tax Rate

The tax levy is the amount of money the Town needs to raise in taxes in order to balance its budget after all other sources of revenue, such as the mortgage tax, sales tax, building fees, interest earnings, etc. are taken into consideration. Yorktown has 82 different sources of revenue. The 2% tax cap passed this past summer by the NYS Legislature and signed into law by the governor is on the tax levy.

As noted above, the tax levy in the 2012 Tentative Budget is below the 2% cap.

The tax rate is what property owners pay per $1,000 of assessed value. The tax rate is determined by dividing the tax levy by the total taxable assessed value of the Town. For example, assuming the tax levy stays constant, a larger assessment roll means that each property owner picks up a smaller portion of the tax levy. Conversely, when the assessment roll decreases, property owners have to pay a larger portion of the levy. There is no state mandated cap on the tax rate.

The tax rate increase in the 2012 Tentative Budget is 2.44% for the combined general, highway and library funds, less than the final 2011 tax rate increase which was 2.63%. For homeowners with utilities, the increase is 3.5%, and 6.0% for those without utilities but with refuse and emergency medical services.

Factors contributing to the 2012 tax increase

Three significant factors contributed to the 2012 tax increase:

1) Reduced assessment roll

The Town lost $31 million in assessed value in 2011 due to tax certiorari settlements. Had the assessment roll remained unchanged, the tax increase would have been only 1.82% for the General, Highway and Library funds, or only $24.60 for the year.

2) Uncontrollable cost increases

Across all budget funds, health benefits increased by 8.84% and pension payments by 14.44%. Yorktown's non police employees already pay 25% of their health care benefits, a higher percentage than most surrounding towns.

3) New garbage contract

The current garbage contract, which held the price steady for six years, expires at the end of 2011. The new contract – which was awarded based on a competitive bid – is $1 million more than the current price. The 2012 contract price will be in effect for three years, from 2012-2014, with an option to renew for three additional years, a year at a time.

Expenditures

For the second year in a row, the Town has continued to control expenditures by reducing its workforce, primarily by attrition, and tightening up on its purchasing policies.

While 2012 General Fund expenditures are slated to increase by $514,663, or 2.2%, when increases in pension and health care costs are subtracted, spending has actually **decreased** by $32,000.

Salaries and benefits account for 78% of the budget and reducing staff has been the single most important part of controlling taxes. The 2012 budget includes a reduction of four employees due to retirement and/or resignation. A fifth position, a receptionist in the Water Department who historically has been assigned to the Northern Westchester Joint Water Works, was deleted from the Water Department budget (a separate budget fund) but added to the Supervisor's budget in the General Fund.

Since 2010, through retirement, resignations and one layoff, the Town has reduced its staff by 18 employees, or 7%.

You'll notice a new expenditure line in this year's budget: A $10,000 expense for special Zoning Board legal services. In 2010, the Town Board enacted legislation that enables the Planning Board and Zoning Board of Appeals to charge a fee to cover the cost of having the Town's outside attorneys review and provide legal advice to their respective boards on specific development applications. The fee is currently in place for the Planning Board but the Town Board has rejected the fee for Zoning Board applications. As a consequence, and until the Town Board approves the fee, the taxpayers will continue to be responsible for paying the legal costs incurred in reviewing certain ZBA applications.

Additional expenditures in the Preliminary Budget include $200,000 for a new truck for the Highway Department and $25,000 in drainage funds, also for the Highway Department, both to be funded from Highway Department's Fund Balance, and $25,000 from the Fund Balance to fund a business tax incentive program that would give rent rebates to tenants leasing retail space.

Revenue
Given the continued uncertainty about the economy, revenue projections for the mortgage tax and sales tax remain unchanged from last year. The General Fund budget includes transfers from the Fund Balance to cover three expenditures: $225,000 for anticipated 2012 tax certiorari settlements, $40,000 to cover a portion of the receptionist's salary (see above) and $25,000 to cover the business tax incentive.

The revenue line for court fines was increased by $25,000 to cover the remaining portion of the receptionist's salary.

A new fee for issuing operating permits has been added to the 2012 budget. Based on the Building Department's 2011 experience, it is estimated that the fee will generate approximately $30,000. Operating permits, which are required by state law, and are issued to commercial establishments, are designed to cover a portion of the cost of inspecting places of public assembly to make sure they comply with all fire and safety codes.

Consolidation
This tentative budget reflects two significant consolidation plans that will save taxpayer dollars and improve efficiency of town operations.

Building Maintenance
All building maintenance staff, currently assigned to three separate departments and working under the direction of four different department heads, is being consolidated into one building maintenance function that will be the responsibility of the Building Inspector. The consolidation will facilitate better coordination among our existing maintenance staff, more efficient utilization of staff, and the development of preventative maintenance and replacement plans for our aging buildings.

Water, DEC, and Central Garage
The position of Superintendent of Environmental Conservation is being eliminated and the operations of the Environmental Conservation Department and Central Garage will be under the direction and supervision of the Water Distribution Superintendent. Because the three functions are funded in separate budget funds (Water, General Fund and Refuse), the expenses for each operation will continue to be listed separately in the budget and any sharing of staff between the three functions will be accounted for via budget transfers.

. . . and a look ahead

More consolidation

The Town is continuing to explore additional opportunities for cost saving consolidation initiatives, including combining the Planning, Building and Engineering departments into a single, more efficient, more customer friendly single Technical Services Department remains a "work in progress" with no budgetary impact for 2012 as town staff continues to work out the space needs of relocating the Planning Department to the lower level of Town Hall.

Strengthening the Town's tax base

As widely reported in the media, there are eight major commercial developments in various stages in the development approval pipeline. Once some or all of these developments are built, operating and fully assessed, there should be a significant increase in the Town's assessment roll. And, as discussed above, when the tax levy is divided by a larger assessment number, and assuming the tax levy remains constant, the tax rate per thousand decreases for all property owners.

While it is risky to predict when any of these developments will be completed, barring any unforeseen events, homeowners should be able to see some tax relief beginning 2014.

Susan Siegel
Supervisor

Yorktown Town

Westchester gov.com

CENSUS 2000 PROFILE FOR MUNICIPALITIES IN WESTCHESTER COUNTY

POPULATION DATA

Total population:	**36,318**	**100%**
Group quarters population:	767	2%

Population by race and Hispanic origin

White:	33,236	92%
Black:	957	3%
American Indian:	80	0%
Asian:	1,094	3%
Other:	371	1%
Two or more races	580	2%
Hispanic (may be of any race):	2,226	6%

Age

0-5:	2,960	8%
6-17:	6,893	19%
18-34:	5,465	15%
35-64:	16,177	45%
65-84:	4,038	11%
85 and over:	785	2%

Place of birth and citizenship

Native:	32,513	90%
Born in New York State:	28,597	79%
Born in Different State:	3,512	10%
US Citizen Not Born in US:	404	1%
Foreign Born:	3,805	10%
Naturalized Citizen:	2,398	7%
Not a citizen:	1,407	4%

Year of entry for foreign born

Total Foreign Born:	3,805	100%
1990s:	669	18%
1980s:	803	21%
1970s:	719	19%
Entry Before 1970:	1,614	42%

Ability to speak English

	households in language group	households cannot speak English well	% of language group
Total Households:	12,568	283	2%
English speaking:	9,930	0	0
Spanish speaking:	835	65	8%
Other Indo-European	1,438	170	12%
Asian speaking:	246	39	16%
Other Language:	119	9	8%

HOUSEHOLD DATA

Total households:	**12,568**
Average household size:	2.8
Family Households (families):	9,924
Average family size:	3.3
Families with own children under 18:	5,264
Married-couple families:	8,872
Married-couples with children under 18:	4,716
Female-headed households:	786
Female-headed households with children	419
Non-family households:	2,644
Householder living alone:	2,389
Householder 65+ living alone:	1,311
Children under 18 living in single-parent households:	886

EMPLOYMENT DATA

Employment

Total civilian labor force:	**18,605**	**100%**
Employed persons:	18,143	97.5%
Unemployed persons:	462	2.5%

Occupation of residents

Total employed residents:	18,143	100%
Management:	8,905	49%
Services:	1,726	10%
Sales and office:	4,907	27%
Construction:	1,666	9%
Production and transport:	919	5%
Farming:	20	0%

Residents commuting to work

Average travel time to work:	37	minutes
Total Workers 16 and over: (1)	17,918	100%
Drove to work alone:	14,131	79%
Carpooled:	1,326	7%
Public transportation:	1,511	8%
Other means:	217	1%
Worked at home:	733	4%

EDUCATION DATA

Educational attainment

Total persons 25 and over:	24,464	100%
No HS Diploma:	2,347	10%
High School Graduate:	5,680	23%
Some College:	4,194	17%
Associate's:	1,790	7%
Bachelor's:	5,703	23%
Graduate Degree:	4,750	19%

School Enrollment

Total persons 3 and over enrolled in school:	9,800	100%
Preschool/kindergarten:	1,575	16%
Elementary:	4,489	46%
High School:	2,203	22%
College:	1,533	16%

INCOME DATA

Household income, 1999 (2)

Per capita:	$32,972	
Average household:	$95,281	
Average family:	$120,666	
Households by Income Range		
Total households:	12,568	100%
Less than $15,000:	893	7%
$15,000 to $29,999:	1,210	10%
$30,000 to $44,999:	1,214	10%
$45,000 to $59,999:	1,267	10%
$60,000 to $74,999:	990	8%
$75,000 to $99,999:	2,204	18%
$100,000 to $149,999:	2,642	21%
$150,000 or more:	2,148	17%

Poverty status, 1999 (3)

Total poverty universe:	35,565	100%
Total persons in poverty:	1,021	3%
Persons under 18:	190	3%
Persons 65 and over:	191	4%

HOUSING DATA

Total Housing units	**12,852**	**100%**

Housing Occupancy and Tenure

Occupied housing units:	12,556	97.7%
Vacant units:	296	2.3%
Owner-occupied:	10,800	86%
Vacant for sale:	72	0.7%
Renter-occupied:	1,756	14%
Vacant for rent:	43	2.4%

Housing units in structure

Total housing units:	12,852	100%
Single-family:	10,321	80%
2 - 9 units:	1,937	15%
10 to 19 units:	207	2%
20 or 49 units:	68	1%
50 or more units:	294	2%
Mobile homes/other:	25	0%

Year housing built

Total housing units:	12,852	100%
1990 to 2000	1,424	11%
1980 to 1989:	1,970	15%
1970 to 1979:	2,080	16%
1960 to 1969:	2,879	22%
1950 to 1959:	2,572	20%
1949 or earlier	1,927	15%

Single-family home value

Average house value(4) $260,974

Housing Units by Range in Value

		% of 1-family ownership units
Total specified 1-family units:	9,178	100%
Less than $200,000:	2,164	24%
$200,000 to $299,999:	4,608	50%
$300,000 to $399,999:	1,503	16%
$400,000 to $499,999:	540	6%
$500,000 to $749,999:	254	3%
$750,000 to $999,999:	85	1%
$1,000,000 or more:	24	0%

Monthly renter costs

Average rent: $911

Housing Units by Range in Rent

Total specified renter units:	1,733	100%
<$500:	233	13%
$500-800:	534	31%
$800-1,249:	544	31%
$1,250 - 1,499:	138	8%
$1,500-2,000:	153	9%
$2,000+:	6	0%
No Cash Rent:	125	1%

Cost-burdened households (5)

Total households:	12,568	100%
Total Cost-burdened households:	3,406	31%
Renters:	651	37%
Owners w/mortgage:	2,303	33%
Owners no mortgage:	452	20%

Overcrowded Housing Units (6)

Total housing units:	12,852	100%
Persons per Room		
Less than 1:	12,786	99%
1 to 1 1/2:	50	0%
1 1/2 to 2:	16	0%
2 or more:	0	0%

Source: US Census Bureau, SF3 Data. Notes: 1) Workers are a sub-set of employed persons. Employed persons may not have responded as being at work due to illness, layoff, etc. 2)Income and poverty values are for 1999 because the census asks for the past year's income. 3)Percent persons under 18, and 65 and over is a percent of their age group. 4) Does not include condominium or cooperative housing units. Average house value is self-reporting. House value is not comparable to housing sales statistics from the Westchester County Board of Realtors. 5) Cost-burdened is defined by the US HUD as those paying in excess of 30% of their income toward housing costs. Percents are a share of the tenure group. 6)The US HUD defines overcrowding as more than 1 person per room and severe overcrowding as more than 1.5 persons per room.

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THE TOWN OF YORKTOWN

The Town of Yorktown is comprised of five business centers
and many residential hamlets throughout its 40 square miles.
Town government consists of 23 different departments employing 230 full time employees.

Assessor: The duty of the Town Assessor is to put a value on real property so that the School, County, Town and Special District taxes may be equitably apportioned among property owners. The assessed value determines what the share of taxes will be for each of the parcels within the Town. The Assessor's Office annually conducts permit and/or inventory inspections that may result in an assessment adjustment. The Assessor's Office is responsible for maintaining current ownership records of each parcel and processes all real property sale transfers. This office also administers various real property tax exemptions authorized under State and local law. These exemptions include STAR, veterans, senior agricultural clergy and partial or full exemptions for certain parcels owned by non-profit organizations which qualify by reason of religious, charitable or educational use. In all cases, application for these exemptions must be filed no later than June 1st.

Building Department: The Building Department administers and enforces the New York State Uniform Fire Prevention and Building Code, New York State Energy Conservation Construction Code and many local laws, including the zoning ordinance alary regulations, dumping and property maintenance laws. The Department issues building permits and certificates of occupancy and processes applications for the Zoning Board of Appeals. The fire inspector is responsible for inspecting commercial, industrial and residential structures to assure compliance with all New York State fire prevention laws. In addition, this department is responsible for the oversight of the employees performing the maintenance and daily cleaning of town buildings. Town Buildings employees also assist other Town departments as needed during special events such as the summer concerts at the gazebo and the street fair.

Central Garage: The employees of Central Garage are responsible for the safe performance of all town vehicles. The staff completes diesel emission inspections for Town trucks, installs equipment on all new police vehicles and oversees the computerized fuel system that services most town vehicles and trucks. The department collects used motor oil from town residents to reuse as fuel to heat its garage.

Community Service / Juvenile Justice: The Town of Yorktown participates in a Juvenile Justice Program where young people who have committed misdemeanors or lower violations are given community service rather than facing the penal system.

Engineering Department: The Engineering Department reviews all development applications and makes recommendations to the appropriate approval authority; issued wetlands, erosion and sediment control, tree and storm water permits according to thresholds set in Town laws; and makes recommendations to the Building Inspector prior to the granting of Certificates of Occupancy. It prepares engineering plans and bid specifications for many Town public works projects, supervises the construction of public works projects and inspects public improvements constructed as part of approved site plans, subdivision and parking plans. It coordinates the creation of new sewer districts and oversees the construction of new sewer lines, oversees the operation of the Yorktown Heights Sewage Treatment Plant and sewer lines and pump stations located throughout Town, and maintains the Town's GIS information system. Through its Environmental Code Inspector, the Department also enforces all Town environmental codes.

Environmental Conservation: The employees of the Environmental Conservation Department are responsible for all scheduled and special bulk trash pickups, as well as the seasonal leaf and Christmas tree pickups. The Department also oversees the household garbage and recycling collections for residential properties that are contracted out. (Commercial properties are responsible for contracting for their own garbage collection and recycling). The Department provides a green recycle container to each household, sells biodegradable paper leaf bags, maintains a drop off for rechargeable batteries and oversees both the "Adopt a Road" program and annual volunteer "Battle of Yorktown' initiative that removes litter and debris from the Town's roadsides.

Finance Department: The Finance Department is responsible for reviewing, approving, recording and monitoring all Town financial transactions including paying all bills, processing bi-weekly payrolls, and administering the Town's self-insured Workers Compensation program as well as other employee benefit programs. Additionally, the Department is responsible for safeguarding all Town assets (cash, property and buildings), investing the Town's cash reserves and reviewing all equipment contracts. As head of the Department, the Comptroller oversees the Town's computer network and works with the Supervisor to prepare the Town's annual budget.

Highway Department: The Highway Department is accountable for maintaining approximately 200 miles of roads and bridges located within the Town in a safe and passable manner. Maintenance includes paving, sweeping, striping, repairing damage and installation of new regulatory road and street name signs. The Department is also responsible for repairing and replacing drainage structures throughout the town; insuring all catch basins and other drainage facilities along Town roads are free of debris; removing snow and ice on all town roads, sidewalks and town parking lots; maintaining, cutting or trimming of trees along the Town's roads; and managing the Town's Organic Waste Facility. Additionally, the Department is responsible for issuing driveway and street opening permits, maintaining all highway trucks and equipment, mowing Town right of ways along all roads, installing and repairing guide/guard rails and responding to all Police Emergencies when requested by the Chief of Police or any police officer.

Legal Department: Under the direction of the Town Attorney the principal function of this department is to advise the Town Board, Department Heads and other officers of the town with regard to the functions and legal issues relating to the duties of their respective offices. The Department assists with the development of and drafts proposed legislation, rules, regulations and policies for Town programs and operations; negotiates, drafts and reviews agreements, contracts, bid documents, deeds, easements, and other legal instruments for Town transactions; defends, supervises and coordinates the defense of actions and proceedings against the Town, its officers, boards and commissions in any action brought against it or them in their official capacities; pursues the collection of delinquent real property taxes through In Rem foreclosure proceedings; prosecutes criminal and civil actions arising out of violations of Town ordinances and coordinates with Town's insurance carriers and their attorneys in defense of the Town against tort claims.

Library: The Library provides books and a variety of other media, as well as publically available computers and a host of special programs for patrons of all ages. The Library also offers a special program for homebound residents who are physically unable to get to the Library. The *Friends of the John C. Hart Memorial* Library support the Library through a membership fee, public donations, annual and daily book sales and the sale of tote bags. The *Friends* also fund and sponsor other educational and cultural programs.

Parks and Recreation Department: The recreation side of the Parks and Recreation Department provides diversified programs for all age groups, from tots to senior citizens and works with community groups such as the Lions Club to co-sponsor events such as the free summer concerts at the gazebo at the Jack DeVito Park, a Halloween Parade, an Easter Egg Hung and free outdoor movies and provides financial assistance to town-based volunteer athletic groups. The department also operates summer day camps for children age 4 to 14 and provides financial support to Nor-West Special Services, a non-profit group that provides recreational programming for persons with special needs. The parks side of the department is responsible for the maintenance of 33 parks and recreational facilities located throughout Town, including two pool complexes, a public beach, a skateboard park, tennis courts, playgrounds and an extensive trail system that provides both active passive recreational opportunities for Town residents.

Planning Department: The Planning Department provides professional services to the Town Board, Planning Board, Zoning Board of Appeals, Conservation Board and the Advisory Board of Architecture and Community Appearance for long range planning studies, special projects such as the Comprehensive Plan, the Community Development Block Grant (CDBG) program and the review of current site plans, parking plans and subdivision applications. The Department also reviews applications for wetland, tree, stormwater and erosion and sediment control permits that are part of site plan or subdivision applications, oversees compliance with the New York State Environmental Quality Review Act (SEQRA) and applies for grants for various Town programs.

Police Department: The Police Department's services fall into three distinct categories: law enforcement including investigating criminal activity, arresting offenders and recovering property; emergency services including responding to traffic accidents, providing first aid to the sick and injured and dispatching emergency services; and non-emergency services including the DARE program, School Resource Officer Program, Public Safety Officer, Animal Control, fingerprinting services for pistol permits, licenses and travel documents. A voluntary Auxiliary Police organization works closely with the Department providing additional patrols at the YCCC and at Town parks, schools, churches and parking lots. The Auxiliary Police also assist with traffic and crown control during parades, fairs and special events as well as accident scenes and severe weather emergencies.

Section 8: The Section 8 Rental Assistance Program provides rent subsidies to eligible elderly, disabled and low income individuals and families wishing to reside Yorktown. Funded by the U.S. Department of Housing and Urban Development, the subsidy is based on the family's size and composition, income and assets. The Program maintains a waiting list of eligible individuals and families.

Senior Citizen Nutrition Center: Located in the Yorktown Community and Cultural Center (YCCC) the Nutrition Center provides senior citizens with a place to gather and have a nourishing lunch-time meal at a reasonable cost. Additionally, the Center also provides transportation for seniors to the YCCC, as well as for medical visits within Yorktown and for grocery shopping. The Center also organizes a variety of wellness and entertainment programs for seniors.

Sewer Department: The Sewer Department, under the direction of the Town Engineer, operates and maintains the Yorktown Heights Water Pollution Control Facility that treats up to 2.5 million gallons of sewage per day on a monthly average basis. It also operates and maintains 14 pump stations and approximately 80 miles of sewer lines leading to either the Yorktown treatment plant or the regional sewage treatment plant in Peekskill. The Yorktown Heights plant is regulated by both the New York State Department of Environmental Conversation (DEC) and the New York City Department of Environmental Protection (DEP).

Supervisor: The Town Supervisor is the chief executive officer and chief fiscal officer for the Town of Yorktown. As chief fiscal officer, the Supervisor is responsible for presenting a tentative budget and managing the Town's fiscal affairs. The Supervisor oversees the daily administration of all Town departments and represents the Town in regional matters by working closely with elected officials at all levels of government. The Supervisor is also a member of the Town Board and in that capacity presides over Town Board meetings and votes on all matters before the Board.

Tax Office: Under the direction of the Receiver of Taxes, the Tax Department is responsible for compiling, printing, collating and mailing tax bills for all parcels located within the Town of Yorktown. The Department collects all taxes levied by the Town, including special district taxes such as fire, lighting, parks, sewer and water, as well as county and school taxes for that part of the Town within the Yorktown, Lakeland, Croton and Ossining school districts. It also collects payments of all water bills.

Town Board: The Town Board is the Town's legislative body and as such is responsible for enacting new local laws and ordinances, adopting new policies, setting short and long term goals for the Town, and hiring and firing all Town employees. The Town Board also approves the Town's annual budget and sets the tax rate for the Town and all special districts.

Town Clerk: The Town Clerk's office serves as the hub of the community by providing the public with information in person, by phone, mail or online. Many of the Town Clerk's responsibilities are mandated by the state and local law. In addition to serving as the Town's Registrar of Vital Statistics, the Town Clerk is also the Town's Records Management Officer and is responsible for maintaining all records, books and papers of the Town. The Town Clerk attends all meetings of the Town Board and is responsible for taking minutes of the meeting and recording all actions taken by the Town Board. The Town Clerk's office also issues various licenses and permits, recruits election inspectors and in coordination with the Westchester County Board of Elections, oversees the operation of both primary and general elections within the Town.

Town Court: Two Town Justices preside over criminal, civil, traffic tickets and landlord/tenant cases, as well as violations of Town Code. Support staff is available to assist people paying fines, initiate both civil and small claims, provide transcripts of judgments and answer questions regarding court procedures. The Court participates in a voluntary mediation program that seeks to resolve disagreements between individuals without going before a judge.

Water Department: The Water Department maintains a distribution system that brings safe drinking water to approximately 10,000 households and businesses in the Town of Yorktown and portions of Somers, Cortlandt and Putnam Valley. The Department conducts regular tests of water quality, installs and reads meters, installs new water mains and hydrants, repairs water main breaks and conducts semi-annual hydrant flushing. The Department also issues an Annual Report describing the quality of the system's drinking water and its compliance with state and federal water quality standards.

Yorktown Community and Cultural Center: The YCCC is the home of the Senior Nutrition Center and the Town's Planning Department and is also used by the Town's Parks and Recreation Department and a variety of community organizations, including several senior citizen clubs, to provide a wide range of cultural, social, recreational and entertainment programs. The Town also leases space in the building to private entities, including the Yorktown Stage.

BUDGET PROCEDURE

- What is a budget? A budget is an orderly financial plan for the operation of government. The plan sets forth the proposed appropriations necessary to carry out activities for a year and the proposed means of financing. The budget is an estimate of planned expenditures and financing sources.

- The Supervisor of the Town of Yorktown, as Chief Executive and Chief Fiscal Officer, under New York State Town Law section 106, prepares a *Tentative Budget,* under the modified accrual basis, to be submitted to the Town Board and public for its review and comment by October 30 of each fiscal year. In creating the tentative budget the Supervisor will have requested and received from each department of the Town government estimates of the costs and revenues associated with its operations by October 20

- The Town Board will meet with various department heads on November 10, 2011 to discuss the tentative budget. The following day, November 11, 2011 the Board will adopt a preliminary budget for general public comment in December at a public hearing.

- The Public Hearing on the Preliminary Budget will be held on December 7, 2011.

- Based on public comment, the Town Board will determine what, if any, revisions are appropriate and may vote to adopt the final budget on December 7, 2011 but no later than December 20, 2011.

- The budget must be recorded in the minutes of the Town Board. The budget takes effect on January 1, 2012, and constitutes the annual budget of the Town for the next fiscal year.

- If the Town Board fails to adopt a budget by December 20, 2011, the tentative budget would constitute the budget for the ensuing fiscal year.

- The Town Board, during the fiscal year, may, by resolution, make additional appropriations or increase existing appropriations and provide appropriate financing. The Town Board also may, by resolution, authorize the transfer of moneys, contingent appropriations and unexpended balances so long as said transfers are within the same fund.

TOWN OF YORKTOWN						
GENERAL TAX RATE SUMMARY						
1985 - 2012						
Year	**Assessed Valuation**	**% Change**	**Tax Rate**	**% Change**	**A,D,L Appropriations**	**% Change**
1985	115,296,686		65.86		10,765,362	
1986	116,656,211	1.18	69.76	5.92	12,367,707	14.88
1987	118,552,762	1.63	72.34	3.70	13,282,011	7.39
1988	120,650,003	1.77	74.71	3.28	15,017,375	13.07
1989	125,951,113	4.39	77.80	4.14	16,427,418	9.39
1990	126,910,375	0.76	81.16	4.32	17,569,154	6.95
1991	128,582,815	1.32	87.56	7.89	18,010,412	2.51
1992	127,027,967	(1.21)	81.22	(7.24)	18,158,247	0.82
1993	123,543,326	(2.74)	77.18	(4.98)	17,481,319	(3.73)
1994	120,545,172	(2.43)	77.28	0.13	17,706,464	1.29
1995	119,903,456	(0.53)	83.66	8.26	17,882,812	1.00
1996	119,729,423	(0.15)	87.43	4.51	18,423,170	3.02
1997	120,863,316	0.95	91.24	4.36	18,650,219	1.23
1998	121,666,212	0.66	93.26	2.22	19,532,407	4.73
1999	121,630,651	(0.03)	96.02	2.96	20,147,977	3.15
2000	122,800,742	0.96	98.20	2.27	20,848,397	3.48
2001	123,384,858	0.48	101.64	3.51	21,487,339	3.06
2002	121,887,988	(1.21)	104.35	2.67	22,508,060	4.75
2003	123,290,428	1.15	107.13	2.66	23,525,043	4.52
2004	123,725,905	0.35	110.44	3.09	26,182,512	11.30
2005	124,431,662	0.57	114.22	3.42	27,701,411	5.80
2006	124,783,381	0.28	117.56	2.92	28,426,488	2.62
2007	124,833,331	0.04	122.21	3.96	29,594,448	4.11
2008	125,025,377	0.15	126.15	3.22	30,594,642	3.38
2009	125,922,341	0.72	129.41	2.59	30,009,098	(1.91)
2010	127,310,141	1.10	132.13	2.10	29,972,125	(0.12)
2011	127,412,430	0.08	135.45	2.51	30,038,243	0.22
2012	126,638,090	(0.61)	138.91	2.55	30,948,122	3.03

Exemption Impact Report

Assessment Roll Year: 2011

12-Oct-2011

County: Westchester
SWIS Code: 555400

Town of Yorktown
Value Report

Municipality: Yorktown
Total Assessed Value: $152,456,047
Uniform Percentage: 2.59%

Equalized Total Assessed Value = $5,886,333,861

Exempt Code	Description	Statutory Authority	# of Exemptions	Total Equalized Value of EX	% of Value Exempted
10100	SPECIAL DISTRICT	RPTL 410	8	$1,864,864	0.0317%
12100	ST OWNED	RPTL 404(1)	49	$123,011,969	2.0898%
13100	CNTY OWNED	RPTL 406(1)	18	$34,830,115	0.5917%
13360	NYC AQUEDUCT	RPTL 406(4)	44	$62,847,104	1.0677%
13500	TOWN OWNED	RPTL 406(1)	319	$99,390,540	1.6885%
13730	PUB PARK	RPTL 406(2)	3	$270,270	0.0046%
13800	SCHL OWNED	RPTL 408	16	$332,322,393	5.6457%
13850	BOCES	RPTL 408	14	$10,445,945	0.1775%
13870	SP/DST OWN	RPTL 410	4	$225,868	0.0038%
14110	POST OFFIC	State L 54	1	$2,768,339	0.0470%
14200	FOREIGN GO	RPTL 418	9	$3,428,571	0.0582%
21600	CLERGY-RES	RPTL 462	3	$1,113,899	0.0189%
25110	RELIGIOUS	RPTL 420-a	47	$58,461,776	0.9932%
25120	EDUCATIONL	RPTL 420-a	40	$52,574,324	0.8932%
25130	CHARITABLE	RPTL 420-a	4	$1,936,293	0.0329%
25230	MENTAL IMP	RPTL 420-a	5	$2,297,297	0.0390%
25300	OTH NONPRF	RPTL 420-b	11	$11,978,764	0.2035%
26050	AGR. SOCIETY	RPTL 450	2	$1,104,247	0.0188%
26100	VETS ORG.	RPTL 452	1	$310,810	0.0053%
26400	INC VOL FR	RPTL 464(2)	13	$12,445,945	0.2114%
27350	CEMETERY	RPTL 446	3	$579,150	0.0098%
28120	DISABLED RESIDENCE	RPTL 422	3	$1,791,505	0.0304%
28520	NURSING HOME	RPTL 422	5	$17,805,019	0.3025%
28540	MENTAL/DISABLE	RPTL 422	5	$2,752,895	0.0468%
29350	LIBRARY	RPTL 438	2	$7,378,378	0.1253%
33551	TOWN IN REM	RPTL 406(5)	2	$40,540	0.0007%
41101	VETERANS	RPTL 458	294	$38,404,208	0.6524%
41121	WAR VET CT	RPTL 458-a	702	$29,912,625	0.5082%
41131	COMBAT VET CT	RPTL 458-a	481	$30,950,463	0.5258%
41141	DISABLED VET CT	RPTL 458-a	68	$4,794,478	0.0815%
41161	COLD WAR VET	RPTL 458-b	72	$3,229,729	0.0549%
41171	DIS. COLD WAR VET	RPTL 458-b	4	$85,250	0.0014%
41300	PARAPLEGIC	RPTL 458	1	$391,891	0.0067%
41400	CLERGY	RPTL 460	4	$231,660	0.0039%
41681	C/T VOL FIRE & AMB	RPTL 466-c, d, e, g	53	$1,817,876	0.0309%
41720	AG-COUNTY	Ag-Mkts L 305	19	$4,706,911	0.0800%
41730	AGR-INDAPP	Ag-Mkts L 306	1	$154,401	0.0026%
41800	AGED-ALL C/T/S	RPTL 467	145	$14,314,710	0.2432%
41801	AGED-CTY/TOWN	RPTL 467	281	$19,923,436	0.3385%
41930	DSBL-INCOM C/T/S	RPTL 459-c	4	$443,166	0.0075%
41931	DSBL-INCOM C/T	RPTL 459-c	8	$595,791	0.0101%
41963	HISTORIC PROPERTY	RPTL 444-a	1	$44,015	0.0007%
42100	AG BUILDING	RPTL 483-a	2	$287,644	0.0049%
47460	FORESTED LAND	RPTL 480-a	3	$338,378	0.0057%
	Total Exemptions (No System EX's)		**2,774**	**$994,603,452**	**16.8968%**

Value has been equalized using the Uniform Percentage of Value.
The Exempt amounts do not take into consideration payments in lieu of taxes or other payments for municipal services.

	Amount	Exemption Code
Amount, if any, attributable to payments in lieu of taxes:	$0	0

Current vs Prior Budget Comparison

Town of Yorktown
2012 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,820,904	12,153,722	290,000	11,377,182
Highway	4,838,604	387,710	225,000	4,225,894
Library	2,288,614	300,000	0	1,988,614
Total	30,948,122	12,841,432	515,000	17,591,690

2011 Assessment	126,638,090	Tax levy change 11 to 12	334,152
2012 Tax Rate	138.91	Tax rate change 11 to 12	2.44%

Town of Yorktown
2011 Adopted Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,122,581	11,964,817	150,000	11,007,764
Highway	4,652,111	394,888	0	4,257,223
Library	2,263,551	271,000	0	1,992,551
Total	30,038,243	12,630,705	150,000	17,257,538

2010 Assessment	127,263,083	Tax levy change 10 to 11	443,786
2011 Tax Rate	135.61	Tax rate change 10 to 11	2.63%

2012 Preliminary Budget Tax Implications

Tax implications for the typical Yorktown homeowner with an assessed valuation of $10,000:

Town tax bill for typical resident with Town utilities:		
General, Highway and Library	1,389.10	Increase of $33.00 from 2011
Water District	198.50	Decrease of $4.00 from 2011
Weighted average of all town sewer districts	371.34	Decrease of $20.64 per unit
Refuse District	462.64	Increase of $74.60 per household
Emergency Medical Services	37.60	Increase of $.10 from 2011
Total	**2,459.18**	**Increase of $83.06 from 2011**

2012 Typical Assessment Tax Bill with utilities	2,459.18
2011 Typical Assessment Tax Bill with utilities	2,376.12
% Change	3.5%

Town tax bill for typical resident without Town utilities:		
General, Highway and Library	1,389.10	Increase of $33.00 from 2011
Refuse District	462.64	Increase of $74.60 per household
Emergency Medical Services	37.60	Increase of $.10 from 2011
Total	**1,889.34**	**Increase of $107.70 from 2011**

2012 Typical Assessment Tax Bill without utilities	1,889.34
2011 Typical Assessment Tax Bill without utilities	1,781.64
% Change	6.0%

2012 Projected Four Year Financial Model

Town of Yorktown
2012 Preliminary Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	23,820,904	12,153,722	290,000	11,377,182
Highway	4,838,604	387,710	225,000	4,225,894
Library	2,288,614	300,000	0	1,988,614
Total	30,948,122	12,841,432	515,000	17,591,690
2011 Assessment	126,638,090		Tax levy change 2011 to 2012	334,152
2012 Tax Rate	138.91		Tax rate change 2011 to 2012	2.44%

Town of Yorktown
2013 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	24,535,531	12,518,334	0	12,017,197
Highway	4,983,762	399,341	0	4,584,421
Library	2,357,272	309,000	0	2,048,272
Total	31,876,566	13,226,675	0	18,649,891
2012 Assessment	126,004,900		Tax levy change 2012 to 2013	1,058,201
2013 Tax Rate	148.01		Tax rate change 2012 to 2013	6.55%

Town of Yorktown
2014 Estimated Budget Summary

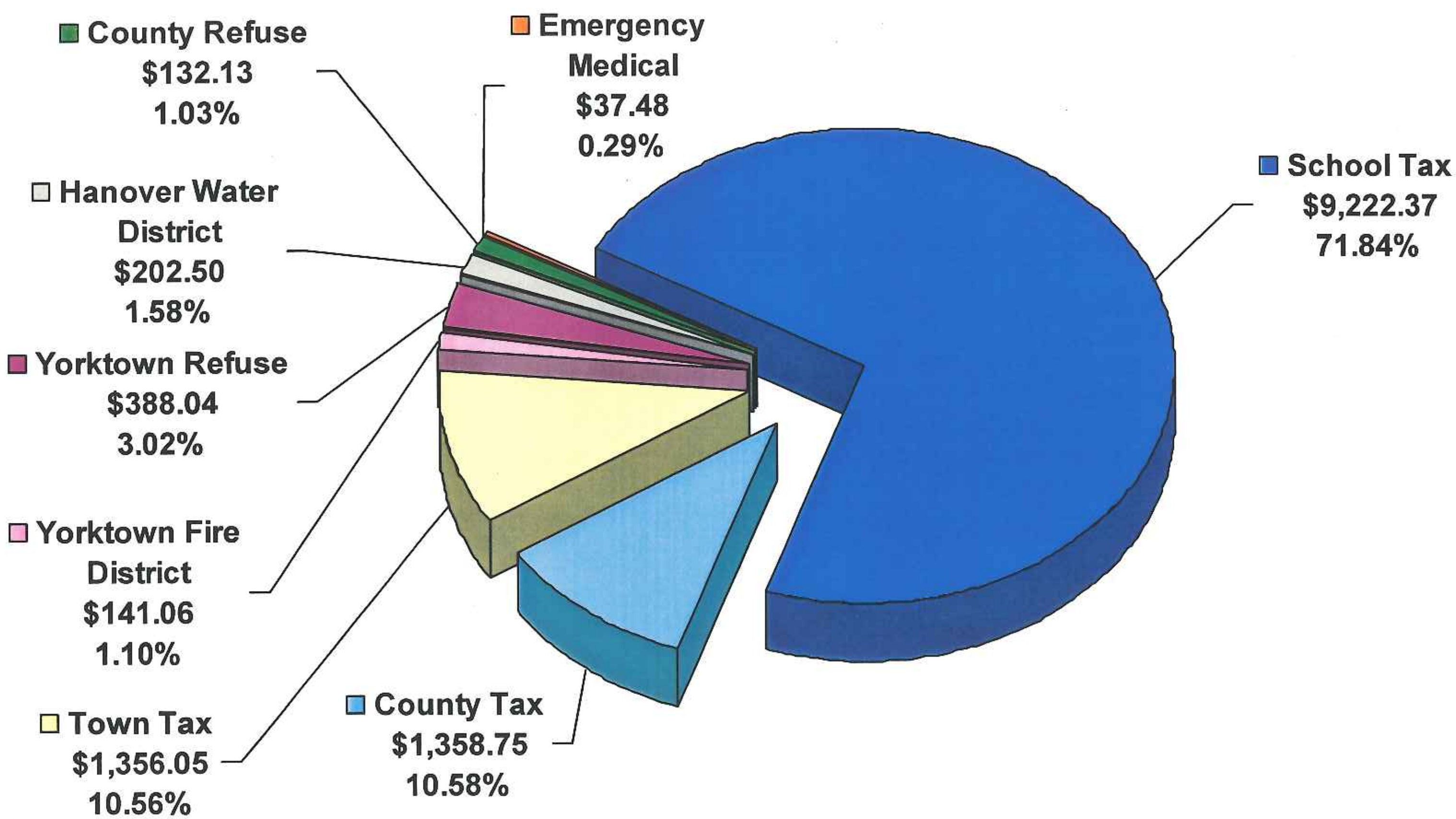
Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	25,271,597	12,893,884	0	12,377,713
Highway	5,133,275	411,322	0	4,721,953
Library	2,427,991	318,270	0	2,109,721
Total	32,832,863	13,623,475	0	19,209,387
2013 Assessment	126,634,924		Tax levy change 2013 to 2014	559,497
2014 Tax Rate	151.69		Tax rate change 2013 to 2014	2.49%

Town of Yorktown
2015 Estimated Budget Summary

Fund	Appropriations	Less Revenues	Less Fund Balance	Tax Levy
General	26,029,745	13,280,700	0	12,749,045
Highway	5,287,273	423,661	0	4,863,612
Library	2,500,830	327,818	0	2,173,012
Total	33,817,849	14,032,179	0	19,785,669
2014 Assessment	127,268,099		Tax levy change 2014 to 2015	576,282
2015 Tax Rate	155.46		Tax rate change 2014 to 2015	2.49%

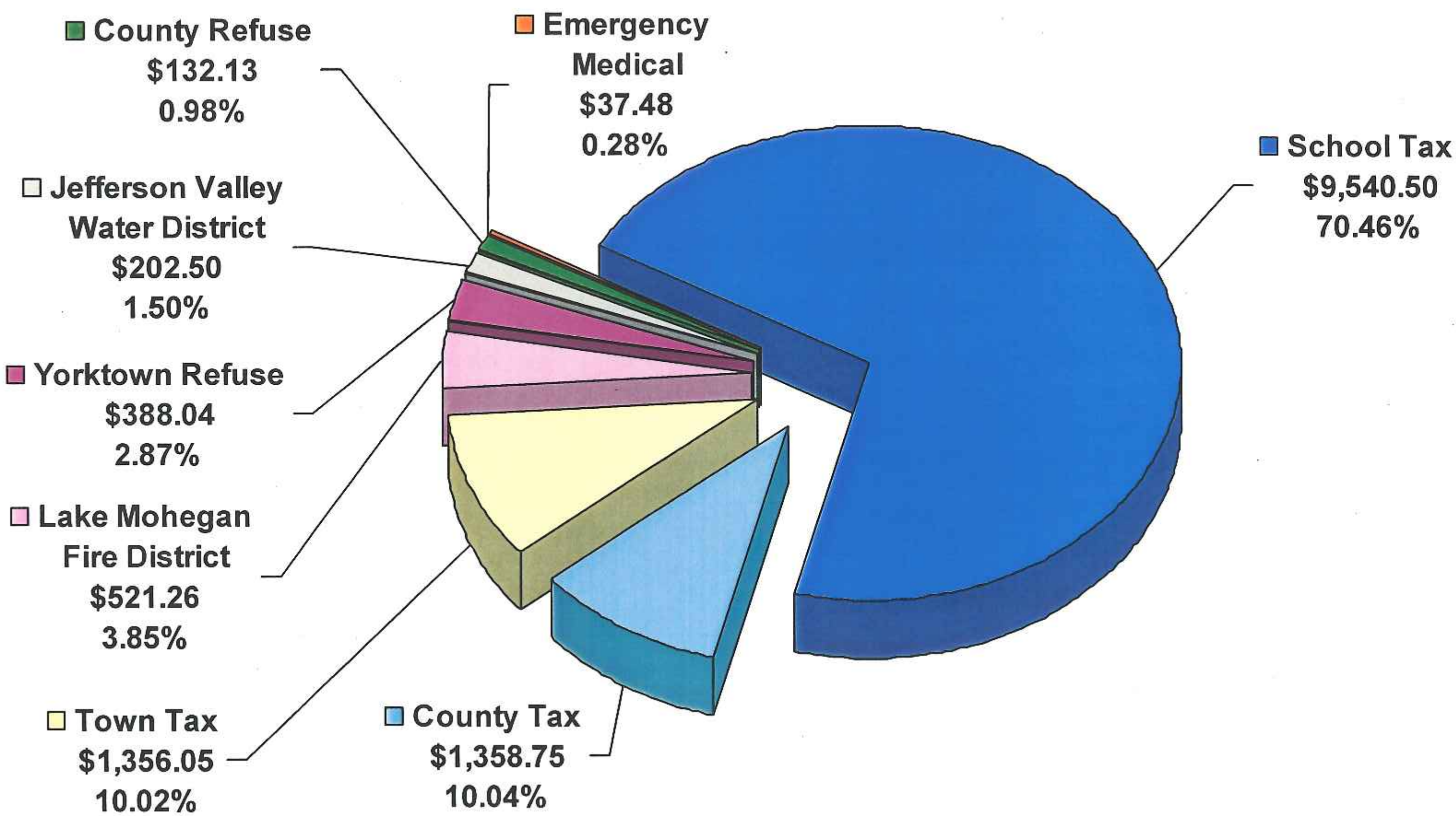
Inflationary assumptions: 3% per year for both revenues and expenditures
Assessed valuation assumptions: Decrease of .5% for 2012, then increases of .5% yearly.

Tax Illustration of a $10,000 Assessed Home
Total 2011 Taxes: Yorktown School District $12,838.38*



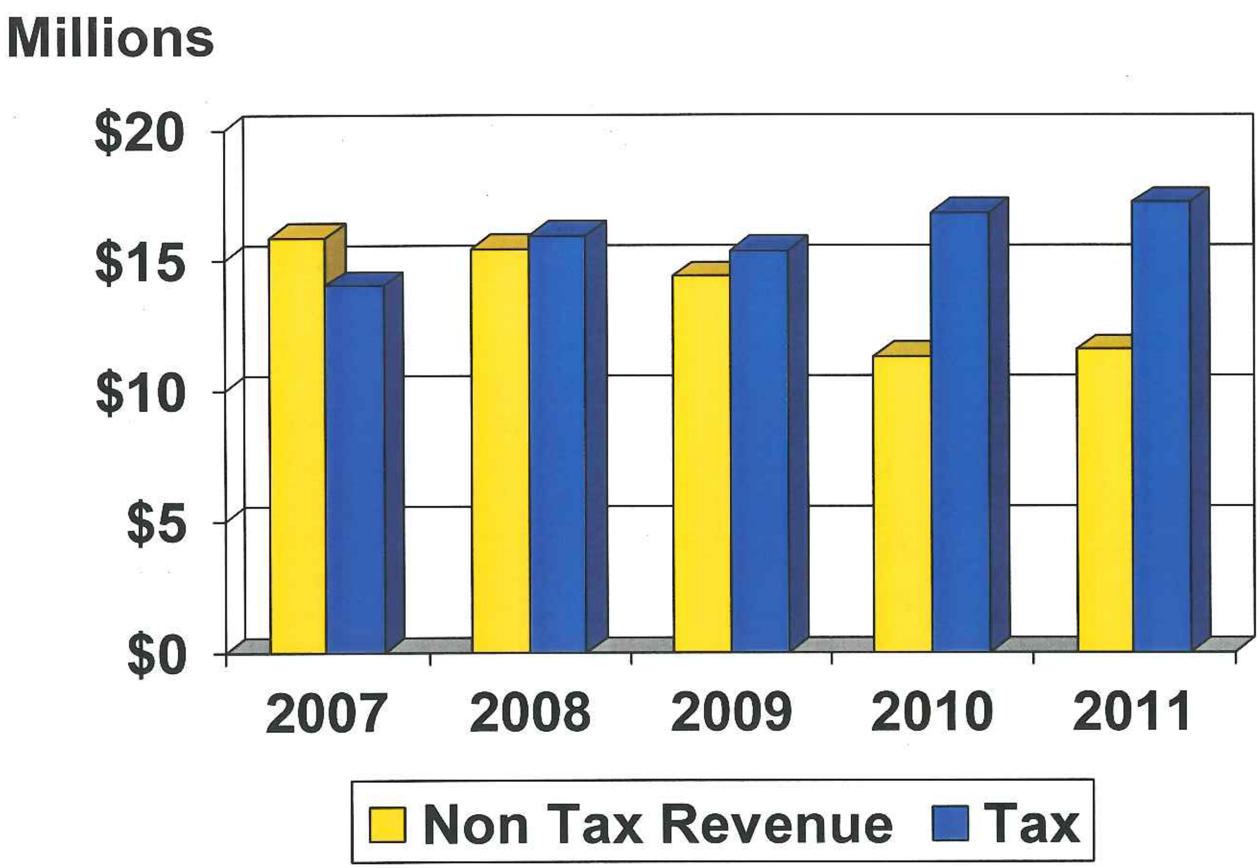
*Does not include sewer taxes.

Tax Illustration of a $10,000 Assessed Home
Total 2011 Taxes: Lakeland School District $13,536.71*



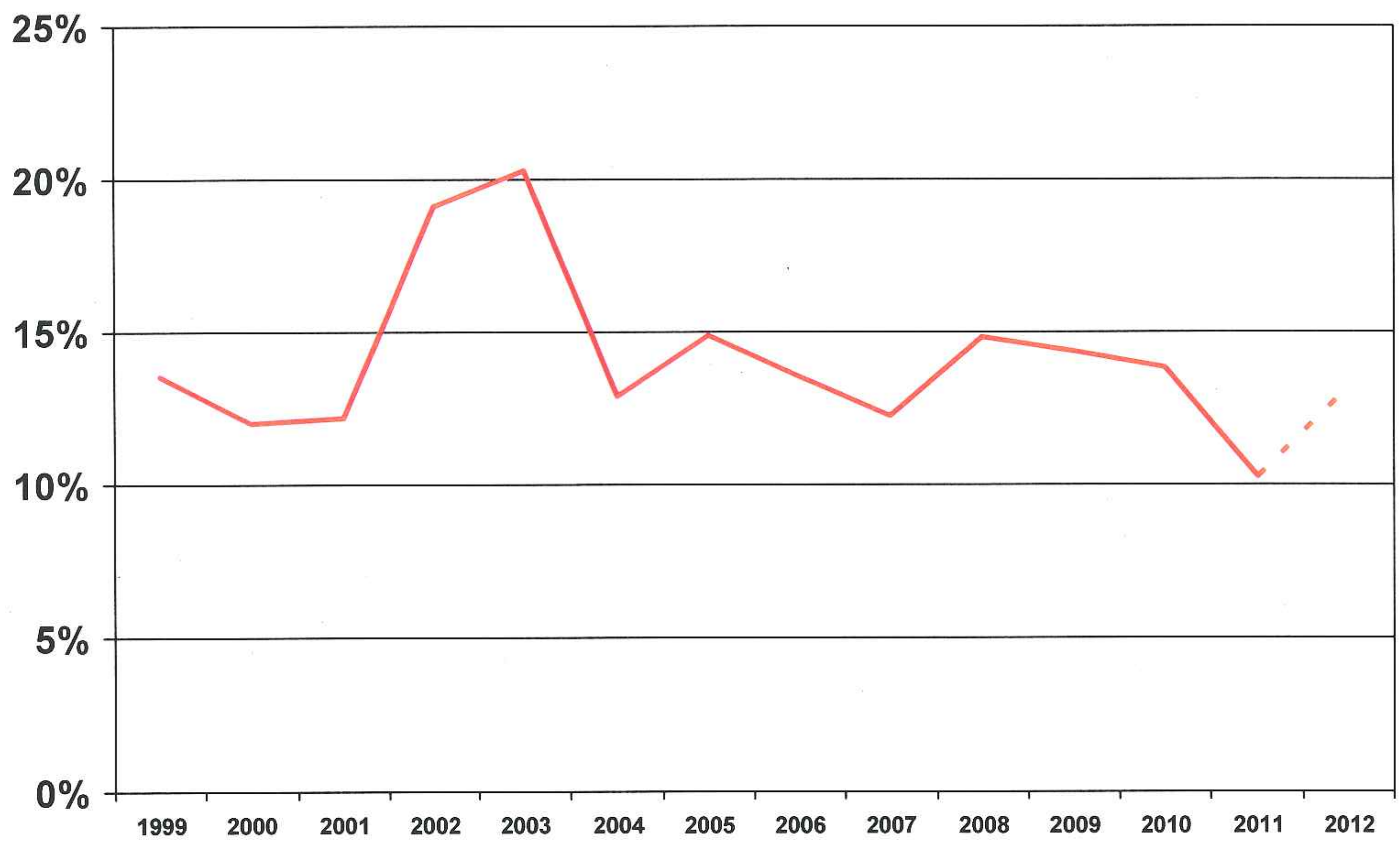
***Does not include sewer taxes.**

Actual Revenue
2007 to 2011 *
(General, Highway & Library)



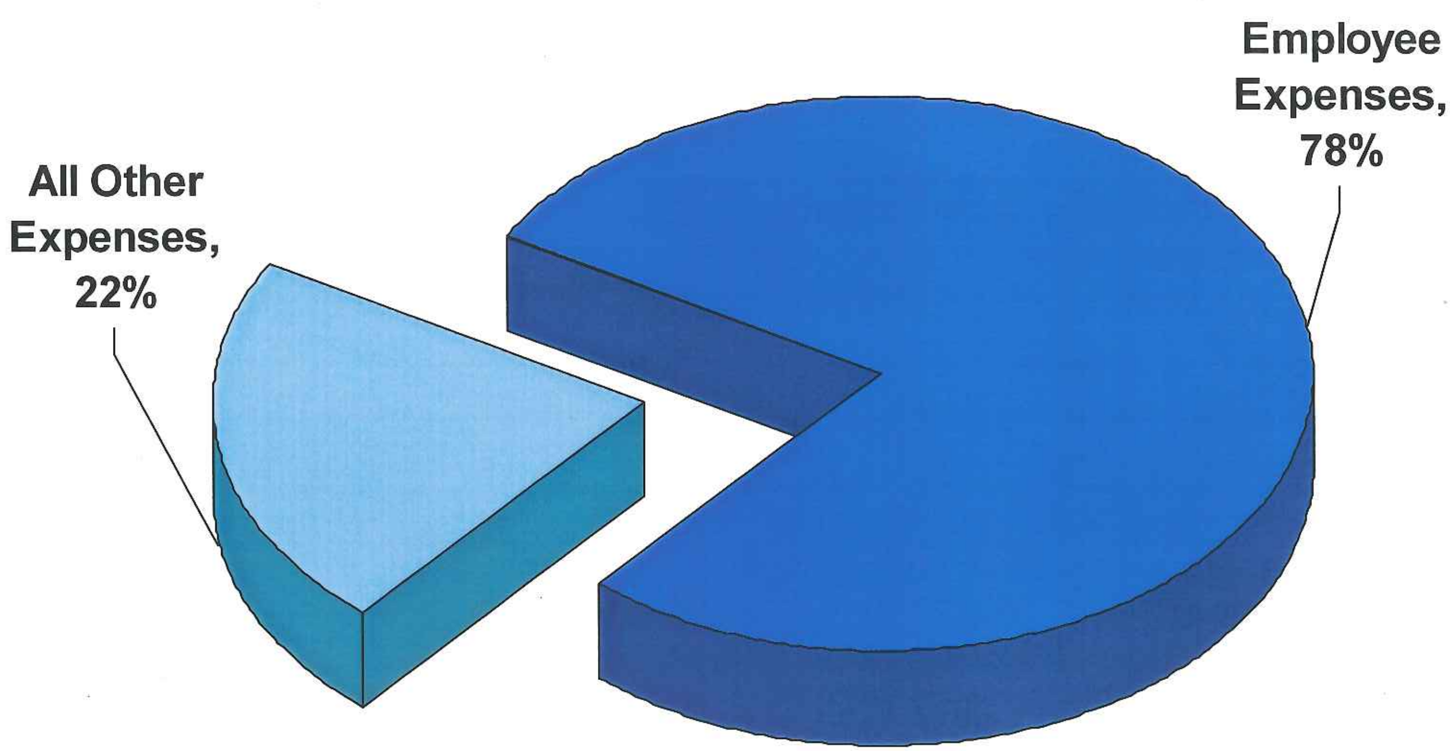
*2011 Actual up to 10/1, except Sales and Mortgage tax anticipated through 12/31/11

Fund Balance as Percent of General Fund*



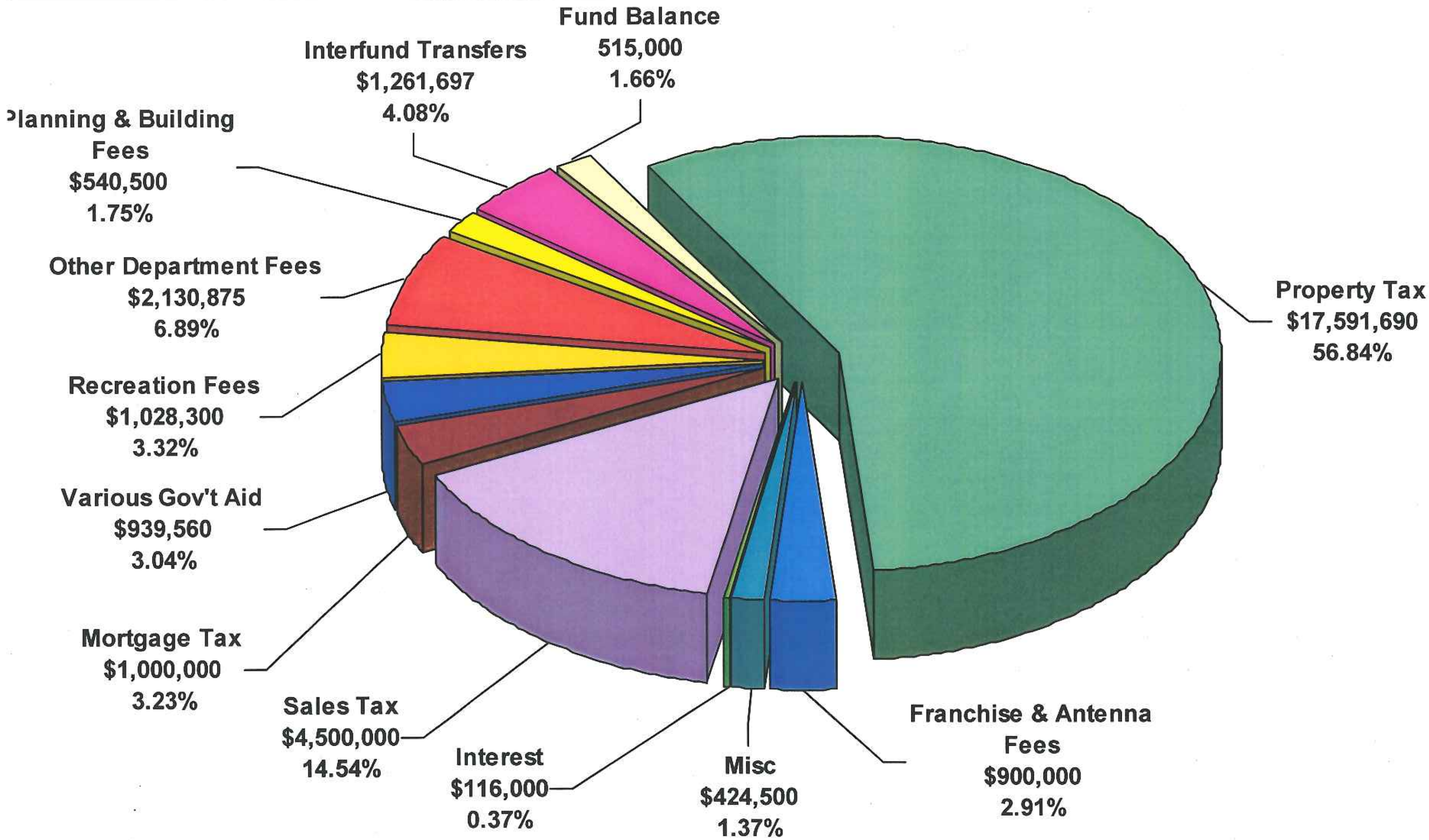
***Auditors recommend a minimum fund balance of 10% since, by law, Towns must make their School Districts and County whole whether the taxes are collected or not.**

2012 Combined General, Highway and Library Employee Expenses* vs Total Expenses

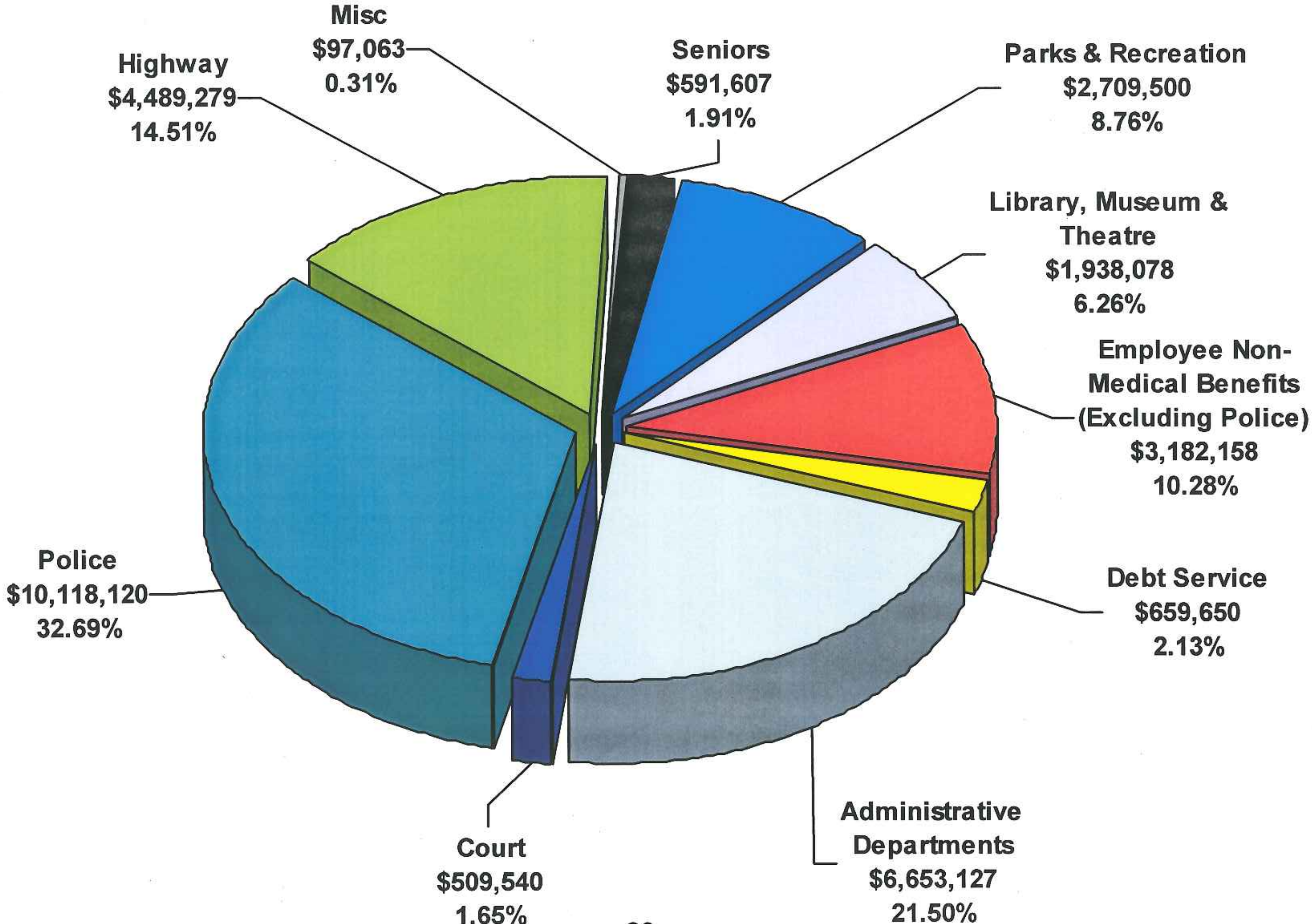


***Employee Expenses Include Salary, Medical, Dental, Vision, Retirement, FICA, Workers' Comp, & Misc.**

2012 Budgeted Revenues for General, Highway & Library
$30,948,122

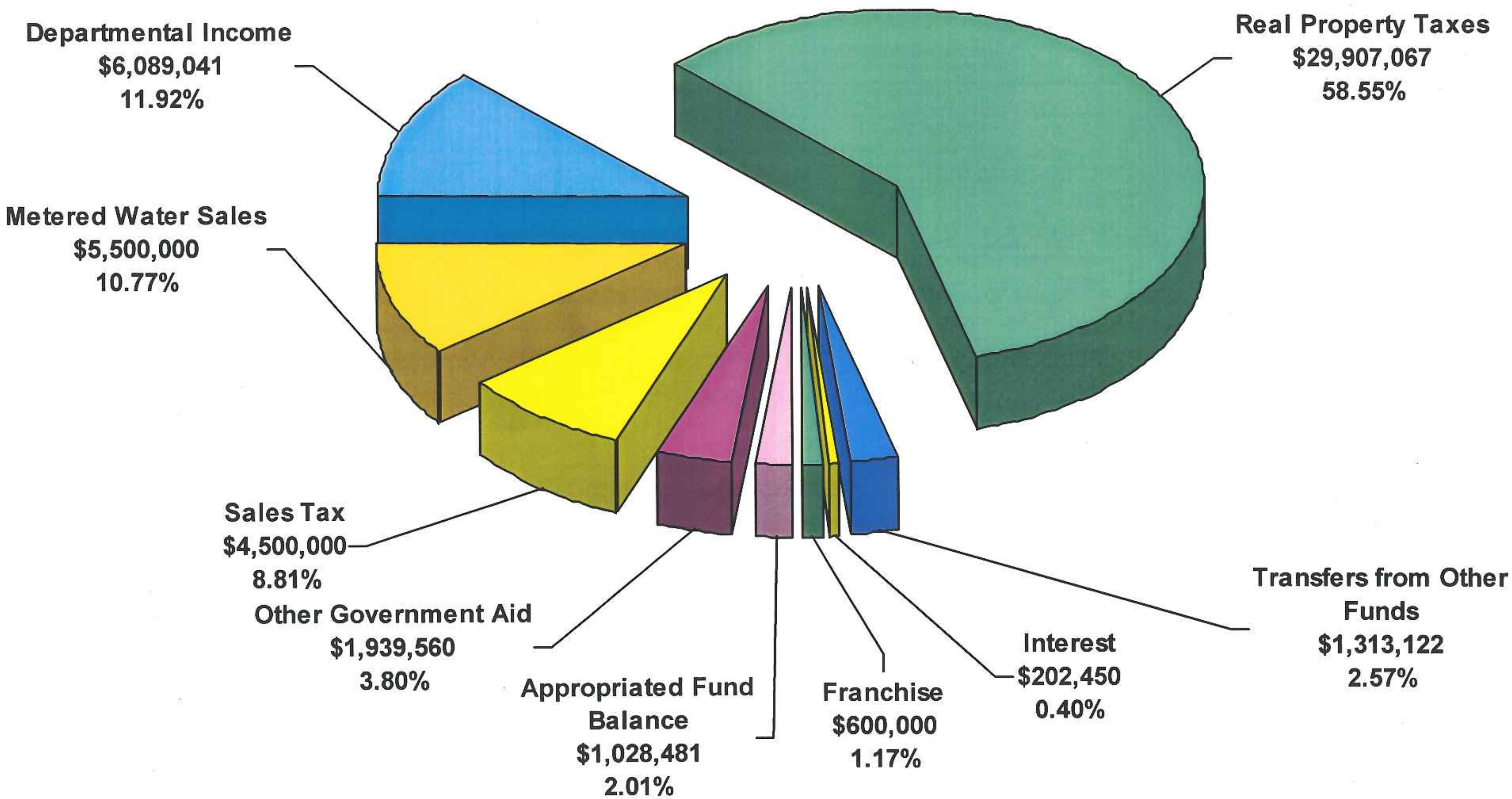


2012 Budgeted Appropriations for General, Highway & Library
$30,948,122

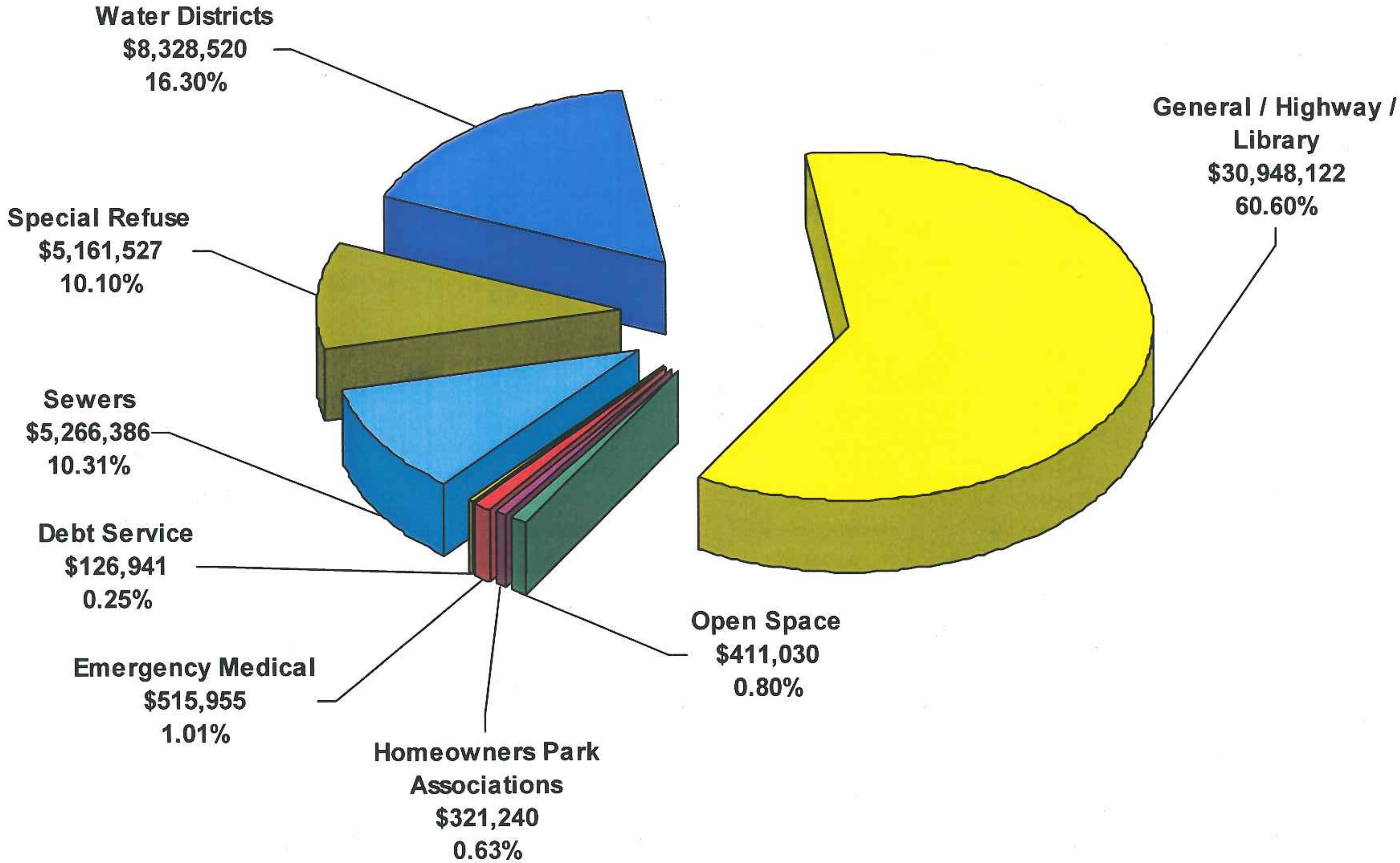


2012 Preliminary Budget Summary by Category									
									2010
		2012	2012	Appropriated	2012	2012	2011	%	Unrestricted
Fund	Code	Appropriations	Revenue	Fund Balance	Tax Levy	Tax Rate	Tax Rate	Change	Fund Balance
General	A	23,820,904	12,153,722	290,000	11,377,182				3,126,534
Highway	D	4,838,604	387,710	225,000	4,225,894				665,220
Library	L	2,288,614	300,000	0	1,988,614				531,936
Subtotal		30,948,122	12,841,432	515,000	17,591,690	138.91	135.61	2.44	4,323,690
Parks									
Amazon Park	AP	23,100	400	5,000	17,700	51.78	51.95	(0.32)	69,800
Bethel Acres	BA	2,000	0	0	2,000	10.14	10.14	0.00	96
Mohegan Improvement	ID	100,595	11,200	52,540	36,855	4.75	4.75	0.16	122,217
Mohegan Beach	MB	68,713	250	10,000	58,463	29.01	22.31	30.03	7,159
Mohegan Highlands	MH	31,059	100	0	30,959	56.85	56.88	(0.06)	8,614
Shrub Oak Community	SC	69,657	600	0	69,057	99.46	102.40	(2.86)	80,387
Shrub Oak Lake	SL	26,116	200	4,000	21,916	25.19	25.16	0.13	19,808
Sewers									
Osceola Sewer	OS	68,368	1,000	40,000	27,368	11.32	11.33	(0.08)	120,855
Yorktown Sewer	YS	4,243,709	1,437,791	0	2,805,918	686.73	710.82	(3.39)	3,740,302
Bonnie & Jill Sewer	GE	13,773	0	0	13,773	224.24	227.74	(1.54)	1,524
Clover Road Sewer	GA	15,734	0	10,000	5,734	104.58	135.89	(23.04)	50,898
Mohegan East Sewer	GB	191,754	0	0	191,754	294.10	388.85	(24.37)	48,007
Mohegan West Sewer	GC	69,976	0	0	69,976	219.83	223.01	(1.42)	12,732
Hunterbrook Sewer	GD	293,020	0	0	293,020	178.31	181.68	(1.85)	31,110
Oakside Sewer	GF	32,952	0	0	32,952	148.57	326.17	(54.45)	64,823
Hunterbrook Ext 202	GJ	169,700	0	0	169,700	386.19	386.87	(0.18)	49,400
Suncrest Sewer	GH	41,400	0	0	41,400	709.27	719.55	(1.43)	142,137
Gomer Street Sewer	GI	36,300	0	0	36,300	432.81	441.16	(1.89)	10,971
Overlook Sewer	GG	89,700	0	0	89,700	662.58	664.80	(0.33)	37,105
Various									
Open Space	C	411,030	0	0	411,030	30.00	30.00	0.00	(1,948,942)
Emergency Medical	SM	515,955	24,700	0	491,255	3.76	3.75	0.39	(9,049)
Special Refuse	SR	5,161,527	43,500	0	5,118,027	462.64	388.04	19.23	747,143
Water District	SW	8,231,545	5,759,000	265,000	2,207,545	19.85	20.25	(1.97)	6,206,564
Kitchawan Water District	SW2	96,975	24,000	0	72,975	26.27	23.12	13.65	63,958
Debt Service (Stony St)	DS 20	126,941	0	126,941	0	0.00	113.05	(100.00)	89,034
Grand Total		51,079,721	20,144,173	1,028,481	29,907,067				14,090,343

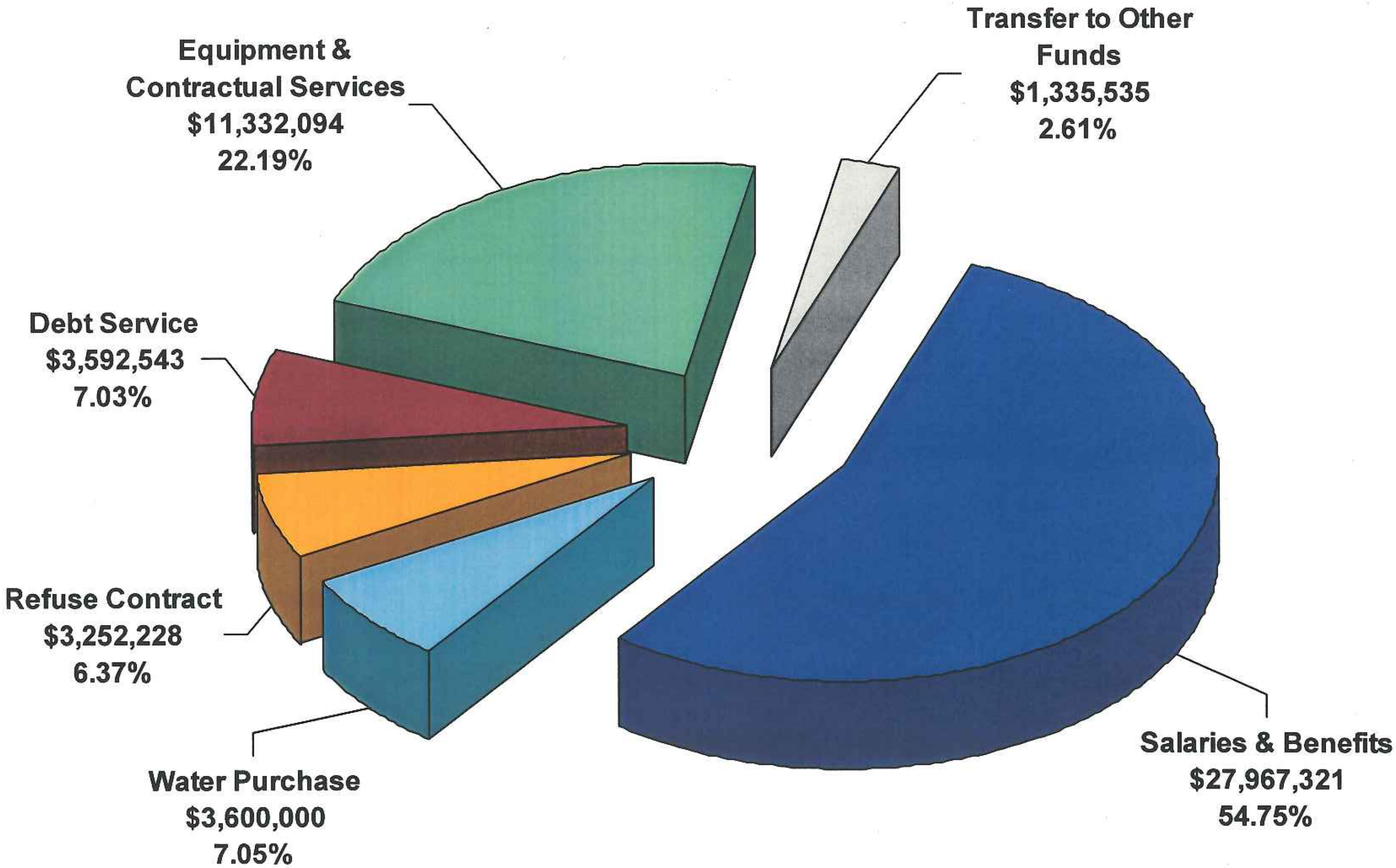
2012 Budgeted Revenues by Category
$51,079,721



2012 Budgeted Appropriations by Fund
$51,079,721



2011 Budgeted Expenditures by Category
$51,079,721



Date Prepared: 11/21/2011 11:21 AM
Report Date: 11/21/2011
Account Table: SW REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 SW	**WATER**										
SW.0000.1001	TAXES	2,327,945.00	2,313,225.00	2,266,247.00	2,266,247.00	0.00	2,266,247.00	2,207,545.00	2,207,545.00	0.00	-2.59%
SW.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	100.00%
SW.0000.1002.0001	DEBT APPROPRIATED FUND BALANCE..	0.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00%
SW.0000.1081	PAYMENTS IN LIEU OF TAXES	32,801.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2140	METERED WATER SALES	5,365,940.23	5,375,702.96	5,500,000.00	5,500,000.00	0.00	4,330,947.85	5,500,000.00	5,500,000.00	0.00	0.00%
SW.0000.2141	MANUAL BILLINGS	0.00	999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.0000.2144	NEW TAPS	24,300.00	21,600.00	15,000.00	15,000.00	0.00	8,100.00	15,000.00	15,000.00	0.00	0.00%
SW.0000.2146	BACKFLOW INSPECTIONS	10,110.00	13,445.00	15,000.00	15,000.00	0.00	13,295.00	15,000.00	15,000.00	0.00	0.00%
SW.0000.2148	PENALTY ON WATER	162,698.11	153,255.22	140,000.00	140,000.00	0.00	144,586.61	150,000.00	150,000.00	0.00	7.14%
SW.0000.2401	INTEREST EARNINGS	86,837.20	49,973.98	40,000.00	40,000.00	0.00	34,193.11	42,000.00	42,000.00	0.00	5.00%
SW.0000.2655	MINOR SALES	8,401.84	3,209.51	2,000.00	2,000.00	0.00	1,976.47	2,000.00	2,000.00	0.00	0.00%
SW.0000.2665	SALE OF EQUIPMENT	658.00	0.00	0.00	0.00	0.00	2,008.00	0.00	0.00	0.00	0.00%
SW.0000.2680	INSURANCE RECOVERIES	26,401.30	150.00	0.00	0.00	0.00	4,256.99	0.00	0.00	0.00	0.00%
SW.0000.2690	RECOVERY FOR DAMAGES	501.45	3,861.08	0.00	0.00	0.00	6,850.09	0.00	0.00	0.00	0.00%
SW.0000.2701	REFUND PRIOR YEARS APPROPRIATI	335.00	220.86	10,000.00	10,000.00	0.00	21,741.36	10,000.00	10,000.00	0.00	0.00%
SW.0000.2770	OTHER UNCLASSIFIED	0.00	(60.00)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SW.0000.4490	FEDERAL AID:MEDICARE PART D	16,046.69	5,436.82	5,000.00	5,000.00	0.00	5,674.89	5,000.00	5,000.00	0.00	0.00%
SW.0000.5031.0003	TRANSFER FROM REFUSE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
Grand Total		**(8,062,976.43)**	**(7,941,019.43)**	**(8,118,247.00)**	**(8,118,247.00)**	**0.00**	**(6,839,977.37)**	**(8,231,545.00)**	**(8,231,545.00)**	**0.00**	**1.40%**

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

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Dept 8310	**WATER ADMINISTRATION**									
SW.8310.0101	SALARIES									
	92,750.82	158,740.82	181,831.00	181,831.00	0.00	157,353.54	160,062.00	160,062.00	0.00	-11.97%
SW.8310.0105	OVERTIME									
	0.00	82.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0106	LONGEVITY									
	800.00	800.00	900.00	900.00	0.00	900.00	0.00	0.00	0.00	-100.00%
SW.8310.0110	PART TIME HELP									
	17,274.00	12,480.00	23,000.00	23,000.00	0.00	10,800.00	13,000.00	13,000.00	0.00	-43.47%
Total Group 1 PERSONAL SERVICES										
	110,824.82	**172,103.05**	**205,731.00**	**205,731.00**	**0.00**	**169,053.54**	**173,062.00**	**173,062.00**	**0.00**	**-15.88%**
SW.8310.0200	EQUIPMENT									
	529.99	849.60	9,000.00	9,000.00	0.00	954.80	3,500.00	3,500.00	0.00	-61.11%
SW.8310.0202	COMPUTER HARDWARE									
	2,287.44	164.40	1,000.00	1,000.00	0.00	12,826.11	3,000.00	3,000.00	0.00	200.00%
SW.8310.0203	COMPUTER SOFTWARE									
	895.50	0.00	1,000.00	1,000.00	0.00	543.88	1,000.00	1,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	3,712.93	**1,014.00**	**11,000.00**	**11,000.00**	**0.00**	**14,324.79**	**7,500.00**	**7,500.00**	**0.00**	**-31.82%**
SW.8310.0401	SUPPLIES									
	1,411.43	534.49	2,000.00	2,000.00	0.00	424.22	2,000.00	2,000.00	0.00	0.00%
SW.8310.0402	DEPARTMENTAL SUPPLIES									
	48.04	86.91	1,000.00	1,000.00	0.00	6.00	1,000.00	1,000.00	0.00	0.00%
SW.8310.0405	CONFERENCES									
	545.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0406	TELEPHONE									
	19,644.92	13,324.77	20,000.00	20,000.00	0.00	5,922.57	12,000.00	12,000.00	0.00	-40.00%
SW.8310.0406.0001	CELLULAR TELEPHONE									
	3,821.90	4,670.27	5,000.00	5,000.00	0.00	2,781.35	5,000.00	5,000.00	0.00	0.00%
SW.8310.0406.0010	CELLULAR PHONE..									
	349.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8310.0410	PUBLICATIONS									
	0.00	192.50	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.8310.0411	PRINTING									
	665.58	2,844.69	3,500.00	3,500.00	0.00	535.96	1,000.00	1,000.00	0.00	-71.42%
SW.8310.0412	POSTAGE									
	49.20	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SW.8310.0416	MAINTENANCE									
	3,661.88	2,829.33	5,000.00	5,000.00	0.00	2,937.53	5,000.00	5,000.00	0.00	0.00%

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Dept 8310		**WATER ADMINISTRATION**								
SW.8310.0417		COPIER MAINTENANCE								
	233.67	625.44	500.00	500.00	0.00	212.84	500.00	500.00	0.00	0.00%
SW.8310.0418		EQUIPMENT MAINTENANCE								
	22,301.15	4,072.46	1,000.00	1,000.00	0.00	1,462.24	1,000.00	1,000.00	0.00	0.00%
SW.8310.0423		TRAINING								
	725.00	229.00	3,000.00	3,000.00	0.00	1,478.56	3,000.00	3,000.00	0.00	0.00%
SW.8310.0428		DUES								
	2,186.46	2,043.00	3,000.00	3,000.00	0.00	2,275.00	3,000.00	3,000.00	0.00	0.00%
SW.8310.0440		AUDIT FEES								
	20,000.00	13,385.39	15,000.00	15,000.00	0.00	13,385.39	15,000.00	15,000.00	0.00	0.00%
SW.8310.0442		LEGAL NOTICES								
	0.00	0.00	0.00	0.00	0.00	5,048.00	15,000.00	15,000.00	0.00	100.00%
SW.8310.0450		WATER PURCHASE								
	0.00	0.00	500.00	500.00	0.00	294.06	500.00	500.00	0.00	0.00%
SW.8310.0490		PROFESSIONAL SERVICES								
	0.00	21,750.00	0.00	0.00	0.00	5,300.00	10,000.00	10,000.00	0.00	100.00%
SW.8310.0495		SERV BY OTHERS								
	166,380.00	172,564.00	180,000.00	180,000.00	0.00	175,095.00	180,000.00	180,000.00	0.00	0.00%
SW.8310.0498		TAX REFUNDS								
	4,057.32	7,009.70	0.00	0.00	0.00	60,485.08	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	246,081.13	**246,592.95**	**240,100.00**	**240,100.00**	**0.00**	**277,643.80**	**254,600.00**	**254,600.00**	**0.00**	**6.04%**
Total Dept 8310 WATER ADMINISTRATION										
	360,618.88	**419,710.00**	**456,831.00**	**456,831.00**	**0.00**	**461,022.13**	**435,162.00**	**435,162.00**	**0.00**	**-4.74%**
Dept 8320		**WATER SUPPLY**								
SW.8320.0407		ELECTRIC								
	20,874.03	23,718.35	25,000.00	25,000.00	0.00	19,539.82	25,000.00	25,000.00	0.00	0.00%
SW.8320.0408		FUEL OIL								
	19,721.35	21,933.19	25,000.00	25,000.00	0.00	15,534.22	25,000.00	25,000.00	0.00	0.00%
SW.8320.0416		MAINT/REAL PR								
	156,934.91	20,913.42	55,000.00	59,985.85	0.00	6,274.79	40,000.00	40,000.00	0.00	-27.27%
SW.8320.0418		EQUIPMENT MAINTENANCE								
	353.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8320.0450		WATER PURCHASE								
	3,303,714.91	3,566,823.94	3,600,000.00	3,600,000.00	0.00	1,592,933.92	3,600,000.00	3,600,000.00	0.00	0.00%
SW.8320.0467		INSURANCE								
	133,941.94	93,205.89	135,000.00	135,000.00	0.00	86,629.45	135,000.00	135,000.00	0.00	0.00%

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Dept 8320	**WATER SUPPLY**								
SW.8320.0491	EASEMENT AND TAX								
15,602.12	5,949.12	16,000.00	16,000.00	0.00	1,907.95	6,000.00	6,000.00	0.00	-62.50%
Total Group 4 CONTRACTUAL EXPENSE									
3,651,143.23	**3,732,543.91**	**3,856,000.00**	**3,860,985.85**	**0.00**	**1,722,820.15**	**3,831,000.00**	**3,831,000.00**	**0.00**	**-0.65%**
Total Dept 8320 WATER SUPPLY									
3,651,143.23	**3,732,543.91**	**3,856,000.00**	**3,860,985.85**	**0.00**	**1,722,820.15**	**3,831,000.00**	**3,831,000.00**	**0.00**	**-0.65%**
Dept 8330	**WATER PURIFICATION**								
SW.8330.0449	ANALYSIS								
29,244.81	14,407.95	25,000.00	25,000.00	0.00	9,474.99	20,000.00	20,000.00	0.00	-20.00%
SW.8330.0451	CHEMICALS								
0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
SW.8330.0490	PROFESSIONAL SERVICES								
0.00	0.00	0.00	0.00	0.00	4,476.54	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
29,244.81	**14,407.95**	**26,500.00**	**26,500.00**	**0.00**	**13,951.53**	**21,500.00**	**21,500.00**	**0.00**	**-18.87%**
Total Dept 8330 WATER PURIFICATION									
29,244.81	**14,407.95**	**26,500.00**	**26,500.00**	**0.00**	**13,951.53**	**21,500.00**	**21,500.00**	**0.00**	**-18.87%**
Dept 8340	**WATER TRANSMISSION**								
SW.8340.0101	SALARIES								
1,101,563.63	1,052,989.38	924,288.00	924,288.00	0.00	800,558.73	937,725.00	937,725.00	0.00	1.45%
SW.8340.0105	OVERTIME								
48,921.48	44,580.36	50,000.00	50,000.00	0.00	26,881.21	50,000.00	50,000.00	0.00	0.00%
SW.8340.0106	LONGEVITY								
18,100.00	17,866.70	15,400.00	15,400.00	0.00	12,600.00	13,800.00	13,800.00	0.00	-10.38%
SW.8340.0108	LUMP SUM PAYMENT								
0.00	14,459.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0110	PART TIME & SEASONAL								
5,614.00	11,210.00	40,000.00	40,000.00	0.00	15,207.50	40,000.00	40,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
1,174,199.11	**1,141,105.60**	**1,029,688.00**	**1,029,688.00**	**0.00**	**855,247.44**	**1,041,525.00**	**1,041,525.00**	**0.00**	**1.15%**
SW.8340.0201	EQUIPMENT								

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Dept 8340		**WATER TRANSMISSION**								
SW.8340.0201		EQUIPMENT								
	236,385.65	82,689.07	50,000.00	50,000.00	0.00	49,662.26	190,000.00	190,000.00	0.00	280.00%
SW.8340.0210		METERS								
	10,433.00	25,597.65	15,000.00	15,000.00	0.00	9,552.00	15,000.00	15,000.00	0.00	0.00%
SW.8340.0220		TOOLS								
	0.00	0.00	0.00	0.00	0.00	289.32	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	246,818.65	**108,286.72**	**65,000.00**	**65,000.00**	**0.00**	**59,503.58**	**205,000.00**	**205,000.00**	**0.00**	**215.38%**
SW.8340.0403		MATERIALS & SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	6,943.25	30,000.00	30,000.00	0.00	100.00%
SW.8340.0409		PROPANE								
	0.00	164.14	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
SW.8340.0414		RENTAL								
	0.00	196.94	3,000.00	3,000.00	0.00	85.86	1,000.00	1,000.00	0.00	-66.66%
SW.8340.0416		MAINTENANCE								
	72,442.80	4,793.85	20,000.00	20,000.00	0.00	6,491.98	10,000.00	10,000.00	0.00	-50.00%
SW.8340.0417		COPIER MAINTENANCE								
	15,340.72	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00%
SW.8340.0418		EQUIPMENT MAINTENANCE								
	580.99	11,817.65	20,000.00	20,000.00	0.00	18,110.44	15,000.00	15,000.00	0.00	-25.00%
SW.8340.0419		MAINT/METERS								
	5,052.64	9,884.50	10,000.00	10,000.00	0.00	175.97	10,000.00	10,000.00	0.00	0.00%
SW.8340.0420		VEHICLE MAINTENANCE								
	18,353.11	14,614.96	40,000.00	40,000.00	0.00	21,949.07	25,000.00	25,000.00	0.00	-37.50%
SW.8340.0421		MAINT/OTHER								
	22,261.85	436.53	20,000.00	20,000.00	0.00	18,400.00	20,000.00	20,000.00	0.00	0.00%
SW.8340.0434		UNIFORMS								
	7,159.19	4,912.86	8,000.00	8,000.00	0.00	3,110.95	6,000.00	6,000.00	0.00	-25.00%
SW.8340.0461		MAINT REP RDS								
	35,287.31	15,053.05	15,000.00	15,000.00	0.00	5,259.20	15,000.00	15,000.00	0.00	0.00%
SW.8340.0470		GAS AND OIL								
	7,997.99	10,961.75	25,000.00	25,000.00	0.00	11,417.43	25,000.00	25,000.00	0.00	0.00%
SW.8340.0470.0001		DIESEL FUEL..								
	45,213.16	55,235.76	40,000.00	40,000.00	0.00	3,654.14	40,000.00	40,000.00	0.00	0.00%
SW.8340.0471		PARTS								
	565.75	672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0472		TIRES AND BATTERY								
	1,680.34	6,583.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.8340.0478		SERVICE LINES								
	6,592.47	10,189.27	8,000.00	8,000.00	0.00	4,025.83	8,000.00	8,000.00	0.00	0.00%

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Dept 8340	**WATER TRANSMISSION**										
SW.8340.0483	CAPITAL PROJECTS	16,968.80	0.00	0.00	0.00	0.00	484,466.32	0.00	0.00	0.00	0.00%
SW.8340.0490	PROFESSIONAL SERVICES	331,823.00	383,821.00	430,728.00	430,728.00	0.00	(50,444.00)	450,000.00	450,000.00	0.00	4.47%
SW.8340.0490.0001	NWJWW COUNTY AMAWALK BOND PMT..	0.00	251,630.30	429,010.00	429,010.00	0.00	291,220.60	420,315.00	420,315.00	0.00	-2.02%
Total Group 4 CONTRACTUAL EXPENSE		**587,320.12**	**780,968.83**	**1,068,738.00**	**1,068,738.00**	**0.00**	**824,908.20**	**1,075,815.00**	**1,075,815.00**	**0.00**	**0.66%**
Total Dept 8340 WATER TRANSMISSION		**2,008,337.88**	**2,030,361.15**	**2,163,426.00**	**2,163,426.00**	**0.00**	**1,739,659.22**	**2,322,340.00**	**2,322,340.00**	**0.00**	**7.35%**
Dept 9000	**EMPLOYEE BENEFITS**										
SW.9000.0108	MEDICAL LUMP SUM	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**2,250.00**	**2,250.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
SW.9000.0800	FICA/MEDICARE	93,972.28	96,500.81	100,000.00	100,000.00	0.00	74,027.07	105,000.00	105,000.00	0.00	5.00%
SW.9000.0801	MTA TAX	3,600.96	4,316.31	0.00	0.00	0.00	3,291.30	0.00	0.00	0.00	0.00%
SW.9000.0810	RETIREE MEDICAL	34,402.00	32,822.21	37,000.00	37,000.00	0.00	38,301.23	42,000.00	42,000.00	0.00	13.51%
SW.9000.0811	STATE RETIREMENT	83,696.37	130,758.00	200,000.00	200,000.00	0.00	0.00	235,108.00	235,108.00	0.00	17.55%
SW.9000.0812	VISION INSURANCE	0.00	6,264.00	6,500.00	6,500.00	0.00	4,847.66	6,200.00	6,200.00	0.00	-4.61%
SW.9000.0813	WORKERS COMPENSATION	7,796.98	11,484.33	25,000.00	25,000.00	0.00	11,009.36	25,000.00	25,000.00	0.00	0.00%
SW.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	401.52	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW.9000.0816	VISION INSURANCE	6,055.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9000.0818	UNEMPLOYMENT	427.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 9000		**EMPLOYEE BENEFITS**								
Total Group 8 EMPLOYEE BENEFITS	**230,352.85**	**282,145.66**	**369,000.00**	**369,000.00**	**0.00**	**131,476.62**	**413,808.00**	**413,808.00**	**0.00**	**12.14%**
Total Dept 9000 EMPLOYEE BENEFITS	**232,602.85**	**284,395.66**	**371,250.00**	**371,250.00**	**0.00**	**131,476.62**	**413,808.00**	**413,808.00**	**0.00**	**11.46%**
Dept 9060		**HOSPITAL & MEDICAL INSURANCE**								
SW.9060.0810		MEDICAL INS								
	184,577.45	186,650.21	210,000.00	210,000.00	0.00	189,250.24	221,000.00	221,000.00	0.00	5.23%
SW.9060.0811		DENTAL INSURANCE								
	25,468.34	25,400.92	24,000.00	24,000.00	0.00	19,865.90	24,500.00	24,500.00	0.00	2.08%
Total Group 8 EMPLOYEE BENEFITS	**210,045.79**	**212,051.13**	**234,000.00**	**234,000.00**	**0.00**	**209,116.14**	**245,500.00**	**245,500.00**	**0.00**	**4.91%**
Total Dept 9060 HOSPITAL & MEDICAL INSURANCE	**210,045.79**	**212,051.13**	**234,000.00**	**234,000.00**	**0.00**	**209,116.14**	**245,500.00**	**245,500.00**	**0.00**	**4.91%**
Dept 9700		**DEBT SERVICES**								
SW.9700.0490		FEES								
	12,725.00	9,887.00	10,775.00	10,775.00	0.00	11,666.50	10,714.00	10,714.00	0.00	-0.56%
Total Group 4 CONTRACTUAL EXPENSE	**12,725.00**	**9,887.00**	**10,775.00**	**10,775.00**	**0.00**	**11,666.50**	**10,714.00**	**10,714.00**	**0.00**	**-0.57%**
Total Dept 9700 DEBT SERVICES	**12,725.00**	**9,887.00**	**10,775.00**	**10,775.00**	**0.00**	**11,666.50**	**10,714.00**	**10,714.00**	**0.00**	**-0.57%**
Dept 9710		**SERIAL BONDS**								
SW.9710.0610.9802		1998B EFC PRINCIPAL..								
	365,000.00	380,000.00	390,000.00	390,000.00	0.00	390,000.00	405,000.00	405,000.00	0.00	3.84%
SW.9710.0610.9804		1998D EFC PRINCIPAL..								
	75,000.00	75,000.00	80,000.00	80,000.00	0.00	80,000.00	85,000.00	85,000.00	0.00	6.25%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**440,000.00**	**455,000.00**	**470,000.00**	**470,000.00**	**0.00**	**470,000.00**	**490,000.00**	**490,000.00**	**0.00**	**4.26%**

TOWN OF YORKTOWN

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Account	2009 Actual	Description / 2010 Actual	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
Dept 9710		**SERIAL BONDS**								
SW.9710.0710.9802		1998B EFC INTEREST..								
	143,204.67	131,397.44	118,810.00	118,810.00	0.00	44,563.21	46,554.00	46,554.00	0.00	-60.81%
SW.9710.0710.9804		1998D EFC INTEREST..								
	28,963.41	22,013.26	24,072.00	24,072.00	0.00	5,212.92	22,989.00	22,989.00	0.00	-4.49%
Total Group 7 INTEREST ON INDEBTEDNESS										
	172,168.08	**153,410.70**	**142,882.00**	**142,882.00**	**0.00**	**49,776.13**	**69,543.00**	**69,543.00**	**0.00**	**-51.33%**
Total Dept 9710 SERIAL BONDS										
	612,168.08	**608,410.70**	**612,882.00**	**612,882.00**	**0.00**	**519,776.13**	**559,543.00**	**559,543.00**	**0.00**	**-8.70%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
SW.9901.0900		TRANSFER TO WORKERS COMP SELF								
	3,607.12	26,640.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW.9901.0903		TRANSFER TO GENERAL FUND								
	483,269.00	472,428.00	386,583.00	386,583.00	0.00	386,583.00	391,978.00	391,978.00	0.00	1.39%
Total Group 9 TRANSFERS										
	486,876.12	**499,068.68**	**386,583.00**	**386,583.00**	**0.00**	**386,583.00**	**391,978.00**	**391,978.00**	**0.00**	**1.40%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS										
	486,876.12	**499,068.68**	**386,583.00**	**386,583.00**	**0.00**	**386,583.00**	**391,978.00**	**391,978.00**	**0.00**	**1.40%**
Grand Total	**7,603,762.64**	**7,810,836.18**	**8,118,247.00**	**8,123,232.85**	**0.00**	**5,196,071.42**	**8,231,545.00**	**8,231,545.00**	**0.00**	**1.40%**

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

Date Prepared: 11/21/2011 11:24 AM
Report Date: 11/21/2011
Account Table: SW2 REVENU
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 SW2		**KITCHAWAN WATER DISTRICT**								
SW2.0000.1001		REAL PROPERTY TAXES								
	100,000.00	77,900.00	75,050.00	75,050.00	0.00	75,050.00	72,975.00	72,975.00	0.00	-2.76%
SW2.0000.2140		METERED WATER SALES								
	16,538.26	33,829.06	24,000.00	24,000.00	0.00	17,474.48	24,000.00	24,000.00	0.00	0.00%
SW2.0000.2148		PENALTY ON WATER/SEWER								
	0.00	0.00	0.00	0.00	0.00	66.38	0.00	0.00	0.00	0.00%
SW2.0000.2401		INTEREST EARNINGS								
	1,361.46	632.26	0.00	0.00	0.00	450.32	0.00	0.00	0.00	0.00%
Grand Total	**(117,899.72)**	**(112,361.32)**	**(99,050.00)**	**(99,050.00)**	**0.00**	**(93,041.18)**	**(96,975.00)**	**(96,975.00)**	**0.00**	**-2.09%**

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Account	2009 Actual	Description 2010 Actual	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 SW2		**KITCHAWAN WATER DISTRICT**								
Dept 8310		**WATER ADMINISTRATION**								
SW2.8310.0401		SUPPLIES								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SW2.8310.0499		CONTINGENCY								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Dept 8310 WATER ADMINISTRATION										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Dept 8320		**WATER SUPPLY**								
SW2.8320.0407		ELECTRICITY								
	5,406.28	4,700.39	5,500.00	5,500.00	0.00	(31.42)	5,500.00	5,500.00	0.00	0.00%
SW2.8320.0450		WATER PURCHASE								
	23,463.10	24,411.20	25,000.00	25,000.00	0.00	15,868.80	25,000.00	25,000.00	0.00	0.00%
SW2.8320.0491		EASEMENT AND TAX								
	250.00	250.00	250.00	250.00	0.00	275.00	275.00	275.00	0.00	10.00%
Total Dept 8320 WATER SUPPLY										
	29,119.38	**29,361.59**	**30,750.00**	**30,750.00**	**0.00**	**16,112.38**	**30,775.00**	**30,775.00**	**0.00**	**0.08%**
Dept 8330		**WATER PURIFICATION**								
SW2.8330.0449		ANALYSIS								
	177.00	338.20	2,000.00	2,000.00	0.00	90.00	1,000.00	1,000.00	0.00	-50.00%
Total Dept 8330 WATER PURIFICATION										
	177.00	**338.20**	**2,000.00**	**2,000.00**	**0.00**	**90.00**	**1,000.00**	**1,000.00**	**0.00**	**-50.00%**
Dept 8340		**WATER TRANSMISSION**								
SW2.8340.0419		MAINT/METERS								
	1,220.00	1,220.00	3,000.00	3,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-33.33%
Total Dept 8340 WATER TRANSMISSION										
	1,220.00	**1,220.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**-33.33%**
Dept 9700		**DEBT SERVICES**								
SW2.9700.0490		FEES								
	0.00	207.71	300.00	300.00	0.00	164.80	200.00	200.00	0.00	-33.33%
SW2.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	509.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/21/2011 11:26 AM
Report Date: 11/21/2011
Account Table: SW2 EXPENS
Alt. Sort Table:

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Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 SW2	**KITCHAWAN WATER DISTRICT**										
Dept 9700	**DEBT SERVICES**										
Total Dept 9700 DEBT SERVICES		**509.12**	**207.71**	**300.00**	**300.00**	**0.00**	**164.80**	**200.00**	**200.00**	**0.00**	**-33.33%**
Dept 9730	**BOND ANTICIPATION NOTES**										
SW2.9730.0610	BAN PRINCIPAL	50,000.00	50,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
SW2.9730.0710	BAN INTEREST	11,866.94	5,317.67	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES		**61,866.94**	**55,317.67**	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,000.00**	**0.00**	**0.00%**
Dept 9950	**TRNSFR TO CAPITAL PROJECTS FND**										
SW2.9950.0900	TRANSFER TO CAPITAL PROJECT FU	47,327.38	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		**47,327.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total		**140,219.82**	**86,445.17**	**99,050.00**	**99,050.00**	**0.00**	**16,367.18**	**96,975.00**	**96,975.00**	**0.00**	**-2.09%**

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Account	Description	2009 Actual	2010 Actual	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 A	**GENERAL FUND**										
A.0000.1001	REAL PROPERTY TAXES	8,775,091.13	10,684,348.69	11,007,764.00	11,007,764.00	0.00	10,957,404.11	11,377,182.00	11,377,182.00	0.00	3.35%
A.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	150,000.00	150,000.00	0.00	0.00	250,000.00	290,000.00	0.00	93.33%
A.0000.1081	PAYMENTS IN LIEU OF TAXES	303,023.53	12,573.66	12,500.00	12,500.00	0.00	15,842.04	15,000.00	15,000.00	0.00	20.00%
A.0000.1090	PROPERTY TAX INTEREST/PENALTIE	839,049.50	1,286,917.12	850,000.00	850,000.00	0.00	1,169,590.87	850,000.00	850,000.00	0.00	0.00%
A.0000.1120	SALES TAX	4,446,074.00	4,783,237.00	4,500,000.00	4,500,000.00	0.00	3,469,598.00	4,500,000.00	4,500,000.00	0.00	0.00%
A.0000.1170	FRANCHISE	614,680.65	631,811.61	600,000.00	600,000.00	0.00	643,937.07	600,000.00	600,000.00	0.00	0.00%
A.0000.1170.0001	TOWING CONTRACT..	80,753.17	102,004.00	100,000.00	100,000.00	0.00	97,753.83	100,000.00	100,000.00	0.00	0.00%
A.0000.1170.0002	PUBLIC EDUCATION GRANTS	0.00	0.00	0.00	0.00	0.00	75,000.00	40,000.00	40,000.00	0.00	100.00%
A.0000.1232	TAX COLLECTOR FEES	15,280.71	9,777.18	10,000.00	10,000.00	0.00	14,739.37	10,000.00	10,000.00	0.00	0.00%
A.0000.1233	TAX ADJUSTMENTS	51,798.26	93,046.92	60,000.00	60,000.00	0.00	60,888.45	60,000.00	60,000.00	0.00	0.00%
A.0000.1250	ASSESSOR FEES	1,130.50	1,243.00	2,000.00	2,000.00	0.00	1,597.50	2,000.00	2,000.00	0.00	0.00%
A.0000.1255	TOWN CLERK FEES	18,692.15	18,244.23	30,000.00	30,000.00	0.00	26,368.37	30,000.00	30,000.00	0.00	0.00%
A.0000.1255.0001	BIRTH/DEATH CERTIFICATES..	12,100.00	12,740.00	10,000.00	10,000.00	0.00	9,720.00	10,000.00	10,000.00	0.00	0.00%
A.0000.1315	BAD CHECK FEE	1,610.00	1,044.00	1,500.00	1,500.00	0.00	985.00	1,500.00	1,500.00	0.00	0.00%
A.0000.1520	POLICE FEES	12,217.15	11,450.88	10,000.00	10,000.00	0.00	4,959.04	10,000.00	10,000.00	0.00	0.00%
A.0000.1521	ALARM FEES	79,389.50	66,344.02	80,000.00	80,000.00	0.00	54,925.00	70,000.00	70,000.00	0.00	-12.50%
A.0000.1565	TAX MAP	1,290.50	2,475.00	1,000.00	1,000.00	0.00	142.00	1,000.00	1,000.00	0.00	0.00%
A.0000.1989	SECTION 8 REIMBURSEMENT	119,205.00	115,409.00	115,010.00	115,010.00	0.00	51,662.00	115,000.00	115,000.00	0.00	0.00%
A.0000.2001	RECREATION FEES	1,013,812.46	1,034,684.88	1,050,000.00	1,050,000.00	0.00	949,222.59	1,000,000.00	1,000,000.00	0.00	-4.76%
A.0000.2001.0002	DISCOUNT TICKET SALES..	298.50	346.00	300.00	300.00	0.00	15,652.90	300.00	300.00	0.00	0.00%
A.0000.2001.0003	LEGACY REVENUE	4,190.00	0.00	0.00	0.00	0.00	13,918.99	28,000.00	28,000.00	0.00	100.00%

TOWN OF YORKTOWN
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Account	Description	2009 Actual	2010 Actual	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 A	**GENERAL FUND**										
A.0000.2025	YCCC FIXED ANNUAL RENTS	188,958.59	204,969.76	200,000.00	200,000.00	0.00	183,677.18	225,000.00	225,000.00	0.00	12.50%
A.0000.2026	YCCC ONE TIME USE RENTS	22,087.06	26,407.14	22,000.00	22,000.00	0.00	15,400.40	22,000.00	22,000.00	0.00	0.00%
A.0000.2090	MUSEUM CHARGES	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2110	ZONING FEES	17,854.00	16,497.00	20,000.00	20,000.00	0.00	16,206.75	20,000.00	20,000.00	0.00	0.00%
A.0000.2114	ABACA	8,483.60	3,740.00	5,000.00	5,000.00	0.00	5,748.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2115	PLANNING FEES	21,357.00	30,662.75	25,000.00	25,000.00	0.00	63,462.00	25,000.00	25,000.00	0.00	0.00%
A.0000.2116	INSPECTION FEES	159,117.90	57,385.50	50,000.00	50,000.00	0.00	22,108.50	50,000.00	50,000.00	0.00	0.00%
A.0000.2118	GEN ADM FEES	7,028.00	4,826.00	5,000.00	5,000.00	0.00	36,155.00	5,000.00	5,000.00	0.00	0.00%
A.0000.2119	SEQRA	0.00	0.00	25,000.00	25,000.00	0.00	23,000.00	25,000.00	25,000.00	0.00	0.00%
A.0000.2210	SERVICE TO OTHER GOVERNMENTS	87,094.50	82,081.70	90,000.00	90,000.00	0.00	58,597.50	90,000.00	90,000.00	0.00	0.00%
A.0000.2401	INTEREST EARNINGS	198,209.34	111,026.64	100,000.00	100,000.00	0.00	93,909.07	100,000.00	100,000.00	0.00	0.00%
A.0000.2401.0001	CAPITAL INTEREST..	7,671.01	3,479.74	0.00	0.00	0.00	1,791.27	0.00	0.00	0.00	0.00%
A.0000.2410.0001	ANTENNA RENT..	307,611.42	321,789.15	300,000.00	300,000.00	0.00	378,559.10	300,000.00	300,000.00	0.00	0.00%
A.0000.2450	COMMISSIONS	586.22	653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2529	GAMES OF CHANCE	0.00	20.00	0.00	0.00	0.00	357.90	0.00	0.00	0.00	0.00%
A.0000.2530	BINGO LICENSE FEE	1,706.46	1,269.88	1,500.00	1,500.00	0.00	1,343.27	1,500.00	1,500.00	0.00	0.00%
A.0000.2544	DOG LICENSE FEE	7,011.41	7,326.27	7,500.00	7,500.00	0.00	11,856.50	13,000.00	13,000.00	0.00	73.33%
A.0000.2555	BUILDING PERMITS	341,067.75	374,125.50	275,000.00	275,000.00	0.00	256,614.25	275,000.00	275,000.00	0.00	0.00%
A.0000.2556	CERTIFICATES OF OCCUPANCY	13,982.00	9,066.25	10,000.00	10,000.00	0.00	7,094.00	10,000.00	10,000.00	0.00	0.00%
A.0000.2557	NON-CONFORMING BLDG PERMITS	150.00	575.00	500.00	500.00	0.00	525.00	500.00	500.00	0.00	0.00%
A.0000.2558	LOCAL ORDINANCE	6,169.00	4,341.57	5,000.00	5,000.00	0.00	3,543.80	5,000.00	5,000.00	0.00	0.00%

Account	2009 Actual	Description / 2010 Actual	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 A		**GENERAL FUND**								
A.0000.2559		SEARCH FEES								
	32,082.00	37,400.00	30,000.00	30,000.00	0.00	41,950.00	38,000.00	38,000.00	0.00	26.66%
A.0000.2560		OTHER BLDG FEES								
	1,300.00	900.00	1,000.00	1,000.00	0.00	350.00	1,000.00	1,000.00	0.00	0.00%
A.0000.2561		ELECTRICAL PERMITS								
	23,600.00	34,800.00	30,000.00	30,000.00	0.00	31,170.00	30,000.00	30,000.00	0.00	0.00%
A.0000.2565		PLUMBING FEES								
	7,247.25	7,480.00	6,000.00	6,000.00	0.00	6,229.25	6,000.00	6,000.00	0.00	0.00%
A.0000.2566		MECHANICAL FEES								
	8,977.75	16,773.50	12,000.00	12,000.00	0.00	20,689.00	15,000.00	15,000.00	0.00	25.00%
A.0000.2567		OPERATING PERMITS								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
A.0000.2590		CAFE PERMITS								
	100.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2610		FINES AND FORFEITED BAIL								
	409,890.30	348,342.25	375,000.00	375,000.00	0.00	567,427.25	375,000.00	400,000.00	0.00	6.66%
A.0000.2655		MINOR SALES								
	2,768.64	1,969.58	1,500.00	1,500.00	0.00	2,258.00	1,500.00	1,500.00	0.00	0.00%
A.0000.2661		MINOR SALES								
	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2680		INSURANCE RECOVERIES								
	7,456.44	8,080.85	10,000.00	10,000.00	0.00	30,905.45	10,000.00	10,000.00	0.00	0.00%
A.0000.2690		RECOVERY FOR DAMAGES								
	6,924.52	6,286.64	0.00	0.00	0.00	976.58	0.00	0.00	0.00	0.00%
A.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	15,291.02	37,836.46	15,000.00	15,000.00	0.00	129,500.00	15,000.00	15,000.00	0.00	0.00%
A.0000.2705		GIFTS & DONATIONS								
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
A.0000.2765		MEALS ON WHEELS								
	45,781.07	36,869.04	45,000.00	45,000.00	0.00	32,484.90	45,000.00	45,000.00	0.00	0.00%
A.0000.2769		NUTRITION								
	33,723.25	29,393.31	32,000.00	32,000.00	0.00	27,667.30	32,000.00	32,000.00	0.00	0.00%
A.0000.2770		MISCELLANEOUS								
	6,244.04	7,261.26	3,000.00	3,000.00	0.00	26,674.32	3,000.00	3,000.00	0.00	0.00%
A.0000.2770.0001		PROPERTY MAINTENANCE TAX RELEVY								
	0.00	0.00	0.00	0.00	0.00	3,668.00	0.00	0.00	0.00	0.00%
A.0000.2771		SRO AGREEMENT								
	288,000.00	315,000.00	342,000.00	342,000.00	0.00	256,500.00	390,375.00	390,375.00	0.00	14.14%
A.0000.2775		DWI/MULTIPLE ENFORCEMENT GRANT								
	3,475.48	6,828.60	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
A.0000.2776		STATE AID: SEAT BELT GRANT								
	16,527.08	23,711.07	12,960.00	12,960.00	0.00	16,676.77	12,960.00	12,960.00	0.00	0.00%

Date Prepared: 11/21/2011 11:08 AM
Report Date: 11/21/2011
Account Table: A REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 A		**GENERAL FUND**								
A.0000.2777		WEST CO:BUS SHELTER IMA								
	6,309.20	7,097.80	7,000.00	7,000.00	0.00	8,702.54	8,000.00	8,000.00	0.00	14.28%
A.0000.2778		COUNTY AID								
	16,756.14	1,117.00	0.00	0.00	0.00	6,175.88	0.00	0.00	0.00	0.00%
A.0000.3001		STATE AID PER CAPITA								
	191,991.00	180,385.00	180,000.00	180,000.00	0.00	176,777.00	180,000.00	180,000.00	0.00	0.00%
A.0000.3005		MORTGAGE TAX								
	1,058,881.86	987,153.98	1,000,000.00	1,000,000.00	0.00	508,303.41	1,000,000.00	1,000,000.00	0.00	0.00%
A.0000.3089		STATE AID:OTHER								
	139,250.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3090		STATE AID:COURT GRANT								
	0.00	16,824.86	0.00	0.00	0.00	11,362.60	0.00	0.00	0.00	0.00%
A.0000.3120		STATE AID:POLICE								
	66,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3490		STATE AID:NUTRITION PROGRAMS								
	57,688.07	47,064.72	30,000.00	30,000.00	0.00	36,747.36	30,000.00	30,000.00	0.00	0.00%
A.0000.3820		STATE AID:YOUTH PROGRAMS								
	8,825.00	7,937.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3840		DIVISION FOR YOUTH								
	8,246.00	7,122.78	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%
A.0000.4300		FEDERAL AID								
	0.00	175,482.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00	0.00%
A.0000.4489		FEDERAL AID:NUTRITION								
	132,910.37	334,118.61	60,000.00	60,000.00	0.00	35,157.86	60,000.00	60,000.00	0.00	0.00%
A.0000.4490		FEDERAL AID:MEDICARE PART D								
	127,040.91	38,779.26	40,000.00	40,000.00	0.00	40,066.88	40,000.00	40,000.00	0.00	0.00%
A.0000.5031.0001		WATER..								
	483,269.00	472,428.00	386,583.00	386,583.00	0.00	386,583.00	391,978.00	391,978.00	0.00	1.39%
A.0000.5031.0002		SEWERS..								
	510,163.00	519,401.00	515,285.00	515,285.00	0.00	515,285.00	513,097.00	513,097.00	0.00	-0.42%
A.0000.5031.0003		REFUSE..								
	209,919.00	211,633.00	215,842.00	215,842.00	0.00	215,842.00	243,782.00	243,782.00	0.00	12.94%
A.0000.5031.0004		OTHER FUNDS..								
	36,082.00	28,469.00	27,237.00	27,237.00	0.00	27,237.00	28,630.00	28,630.00	0.00	5.11%
A.0000.5031.0005		TRUST DEBT..								
	25,442.26	15,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(21,775,149.76)**	**(24,157,590.98)**	**(23,122,581.00)**	**(23,122,581.00)**	**0.00**	**(21,982,186.97)**	**(23,757,904.00)**	**(23,820,904.00)**	**0.00**	**3.02%**

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

TOWN OF YORKTOWN

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Account	Description	2009 Actual	2010 Actual	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
Dept 1010	**LEGISLATIVE BOARD**										
A.1010.0101	SALARIES	72,339.80	72,339.84	72,340.00	72,340.00	0.00	62,601.32	72,340.00	72,340.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**72,339.80**	**72,339.84**	**72,340.00**	**72,340.00**	**0.00**	**62,601.32**	**72,340.00**	**72,340.00**	**0.00**	**0.00%**
A.1010.0401	SUPPLIES	0.00	258.00	300.00	300.00	0.00	100.00	300.00	300.00	0.00	0.00%
A.1010.0406.0001	CELLULAR TELEPHONE..	999.54	922.59	1,200.00	1,200.00	0.00	798.98	1,200.00	1,200.00	0.00	0.00%
A.1010.0410	PUBLICATIONS	149.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0423	MEETING EXPENSES	1,842.72	971.98	1,500.00	1,500.00	0.00	1,214.18	1,500.00	1,500.00	0.00	0.00%
A.1010.0490	CABLE SERVICES	24,485.00	30,923.75	18,000.00	18,000.00	0.00	18,017.50	15,000.00	15,000.00	0.00	-16.66%
A.1010.0490.0001	TELEVISED WORK SESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**27,477.23**	**33,076.32**	**21,000.00**	**21,000.00**	**0.00**	**20,130.66**	**20,000.00**	**18,000.00**	**0.00**	**-14.29%**
A.1010.0810	MEDICAL INSURANCE	11,563.19	12,024.84	14,000.00	14,000.00	0.00	12,517.80	15,500.00	15,500.00	0.00	10.71%
A.1010.0811	DENTAL INSURANCE	4,297.80	2,661.34	3,000.00	3,000.00	0.00	2,419.40	3,050.00	3,050.00	0.00	1.66%
A.1010.0812	VISION INSURANCE	1,153.44	902.16	950.00	950.00	0.00	765.42	975.00	975.00	0.00	2.63%
Total Group 8 EMPLOYEE BENEFITS		**17,014.43**	**15,588.34**	**17,950.00**	**17,950.00**	**0.00**	**15,702.62**	**19,525.00**	**19,525.00**	**0.00**	**8.77%**
Total Dept 1010 LEGISLATIVE BOARD		**116,831.46**	**121,004.50**	**111,290.00**	**111,290.00**	**0.00**	**98,434.60**	**111,865.00**	**109,865.00**	**0.00**	**-1.28%**
Dept 1110	**MUNICIPAL COURT**										
A.1110.0101	SALARIES	337,892.96	286,074.13	293,669.00	293,669.00	0.00	219,316.70	289,320.00	289,320.00	0.00	-1.48%
A.1110.0105	OVERTIME	30,459.56	31,922.64	33,000.00	33,000.00	0.00	22,851.81	25,000.00	25,000.00	0.00	-24.24%

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Account	Description	2009 Actual	2010 Actual	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
Dept 1110	**MUNICIPAL COURT**										
A.1110.0106	LONGEVITY	2,800.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0108	LUMP SUM PAY	0.00	71,245.93	0.00	0.00	0.00	6,289.50	0.00	0.00	0.00	0.00%
A.1110.0110	PART TIME SALARIES	42,239.81	64,318.19	60,000.00	60,000.00	0.00	75,277.05	62,000.00	62,000.00	0.00	3.33%
Total Group 1	**PERSONAL SERVICES**	**413,392.33**	**454,960.89**	**386,669.00**	**386,669.00**	**0.00**	**323,735.06**	**376,320.00**	**376,320.00**	**0.00**	**-2.68%**
A.1110.0201	EQUIPMENT	613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**613.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.1110.0401	SUPPLIES	2,951.55	3,326.80	2,000.00	2,000.00	0.00	4,825.25	5,000.00	5,000.00	0.00	150.00%
A.1110.0404	MILEAGE	18.15	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1110.0405	CONFERENCES	578.08	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.0406	TELEPHONE	3,365.96	3,511.64	3,500.00	3,500.00	0.00	2,976.14	4,000.00	4,000.00	0.00	14.28%
A.1110.0407	ELECTRICITY	19,684.32	19,317.41	20,000.00	20,000.00	0.00	12,252.90	20,000.00	20,000.00	0.00	0.00%
A.1110.0408	FUEL OIL	7,865.62	8,918.08	10,000.00	10,000.00	0.00	6,730.52	12,000.00	12,000.00	0.00	20.00%
A.1110.0410	BOOKS AND PERIODICALS	5,861.40	2,413.15	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.1110.0416	BUILDING MAINTENANCE	14,681.70	6,053.60	15,000.00	32,178.00	0.00	63,711.06	15,000.00	15,000.00	0.00	0.00%
A.1110.0417	COPIER MAINTENANCE	0.00	1,068.98	1,200.00	1,200.00	0.00	113.31	800.00	800.00	0.00	-33.33%
A.1110.0418	EQUIPMENT MAINTENANCE	7,341.90	10,594.20	7,650.00	7,650.00	0.00	3,618.89	7,500.00	7,500.00	0.00	-1.96%
A.1110.0428	DUES	420.00	280.00	420.00	420.00	0.00	315.00	420.00	420.00	0.00	0.00%
A.1110.0434	UNIFORMS	295.00	202.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1110.0440	AUDITOR	3,800.00	2,543.22	2,550.00	2,550.00	0.00	2,543.22	2,800.00	2,800.00	0.00	9.80%

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Account	2009 Actual	Description / 2010 Actual	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
Dept 1110		**MUNICIPAL COURT**								
A.1110.0450		WATER PURCHASE								
	271.63	131.44	200.00	200.00	0.00	39.11	150.00	150.00	0.00	-25.00%
A.1110.0480		GRANTS								
	0.00	10,635.60	0.00	0.00	0.00	6,422.00	0.00	0.00	0.00	0.00%
A.1110.0483		MICROFILM								
	728.43	0.00	700.00	700.00	0.00	0.00	700.00	700.00	0.00	0.00%
A.1110.0489		ALTERNATE SENTENCING								
	553.86	144.75	500.00	500.00	0.00	87.67	0.00	0.00	0.00	-100.00%
A.1110.0490		CONTRACTUAL SERVICES								
	33,595.28	32,598.90	35,000.00	35,000.00	0.00	25,965.00	35,000.00	35,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	102,012.88	**101,985.77**	**99,970.00**	**117,148.00**	**0.00**	**129,600.07**	**104,570.00**	**104,570.00**	**0.00**	**4.60%**
A.1110.0810		MEDICAL INSURANCE								
	33,948.20	18,005.04	19,350.00	19,350.00	0.00	18,288.73	21,500.00	21,500.00	0.00	11.11%
A.1110.0811		DENTAL INSURANCE								
	7,672.35	7,099.57	7,750.00	7,750.00	0.00	3,873.68	5,200.00	5,200.00	0.00	-32.90%
A.1110.0812		VISION INSURANCE								
	1,730.16	1,653.46	1,915.00	1,915.00	0.00	1,326.33	1,950.00	1,950.00	0.00	1.82%
Total Group 8 EMPLOYEE BENEFITS										
	43,350.71	**26,758.07**	**29,015.00**	**29,015.00**	**0.00**	**23,488.74**	**28,650.00**	**28,650.00**	**0.00**	**-1.26%**
Total Dept 1110 MUNICIPAL COURT										
	559,369.49	**583,704.73**	**515,654.00**	**532,832.00**	**0.00**	**476,823.87**	**509,540.00**	**509,540.00**	**0.00**	**-1.19%**
Dept 1220		**SUPERVISOR**								
A.1220.0101		SALARIES								
	333,720.50	334,174.76	333,324.00	333,324.00	0.00	288,454.27	334,175.00	399,175.00	0.00	19.75%
A.1220.0105		OVERTIME								
	176.95	212.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0110		PURCHASING/CRCS SALARIES								
	0.00	0.00	0.00	0.00	0.00	0.00	26,504.00	26,504.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES										
	333,897.45	**334,387.10**	**333,324.00**	**333,324.00**	**0.00**	**288,454.27**	**360,679.00**	**425,679.00**	**0.00**	**27.71%**
A.1220.0201		EQUIPMENT								
	0.00	57.88	500.00	500.00	0.00	99.95	300.00	300.00	0.00	-40.00%

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Dept 1220		**SUPERVISOR**								
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**57.88**	**500.00**	**500.00**	**0.00**	**99.95**	**300.00**	**300.00**	**0.00**	**-40.00%**
A.1220.0402		DEPARTMENT SUPPLIES								
	1,147.44	244.86	500.00	500.00	0.00	191.85	500.00	500.00	0.00	0.00%
A.1220.0405		CONFERENCES								
	535.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406		DUES								
	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0406.0001		CELLULAR TELEPHONE..								
	521.09	1,072.39	1,200.00	1,200.00	0.00	702.87	1,200.00	1,200.00	0.00	0.00%
A.1220.0410		PUBLICATIONS								
	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1220.0420		VEHICLE MAINTENANCE								
	102.90	145.09	500.00	500.00	0.00	0.38	500.00	500.00	0.00	0.00%
A.1220.0428		DUES								
	220.00	930.00	500.00	500.00	0.00	180.00	500.00	500.00	0.00	0.00%
A.1220.0470		GAS & OIL								
	1,085.03	617.70	800.00	800.00	0.00	631.81	800.00	800.00	0.00	0.00%
A.1220.0489		ALTERNATE SENTENCING								
	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	**4,497.47**	**3,225.04**	**3,500.00**	**3,500.00**	**0.00**	**1,706.91**	**3,900.00**	**3,900.00**	**0.00**	**11.43%**
A.1220.0810		MEDICAL INSURANCE								
	40,100.48	41,558.88	48,000.00	48,000.00	0.00	43,289.29	52,000.00	52,000.00	0.00	8.33%
A.1220.0811		DENTAL INSURANCE								
	4,807.15	5,806.56	6,000.00	6,000.00	0.00	4,838.80	6,100.00	6,100.00	0.00	1.66%
A.1220.0812		VISION INSURANCE								
	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS	**46,061.07**	**48,568.32**	**55,250.00**	**55,250.00**	**0.00**	**49,148.65**	**59,400.00**	**59,400.00**	**0.00**	**7.51%**
Total Dept 1220 SUPERVISOR	**384,455.99**	**386,238.34**	**392,574.00**	**392,574.00**	**0.00**	**339,409.78**	**424,279.00**	**489,279.00**	**0.00**	**24.63%**
Dept 1315		**COMPTROLLER**								

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Dept 1315		**COMPTROLLER**								
A.1315.0101		SALARIES								
	401,656.85	407,712.44	412,213.00	412,213.00	0.00	356,181.20	416,700.00	416,700.00	0.00	1.08%
A.1315.0105		OVERTIME								
	523.70	472.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0106		LONGEVITY								
	3,100.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	3,400.00	3,400.00	0.00	9.67%
A.1315.0110		PART TIME HELP								
	20,768.75	20,875.00	21,000.00	21,000.00	0.00	17,962.50	21,000.00	21,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**426,049.30**	**432,159.68**	**436,313.00**	**436,313.00**	**0.00**	**377,243.70**	**441,100.00**	**441,100.00**	**0.00**	**1.10%**
A.1315.0201		OFFICE EQUIPMENT								
	232.20	57.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0202		OFFICE FURNITURE								
	407.34	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**639.54**	**57.99**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
A.1315.0401		SUPPLIES								
	830.37	119.95	500.00	500.00	0.00	510.00	500.00	500.00	0.00	0.00%
A.1315.0402		FINANCIAL SUPPLIES								
	1,921.62	2,044.33	2,000.00	2,000.00	0.00	2,330.97	2,500.00	2,500.00	0.00	25.00%
A.1315.0405		CONFERENCES								
	95.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0406.0001		CELLULAR TELEPHONE..								
	297.48	300.38	350.00	350.00	0.00	229.25	350.00	350.00	0.00	0.00%
A.1315.0410		PUBLICATIONS								
	152.92	164.08	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
A.1315.0418		EQUIPMENT MAINTENANCE								
	6,929.00	5,574.28	7,500.00	7,500.00	0.00	6,582.55	7,500.00	7,500.00	0.00	0.00%
A.1315.0423		TRAINING								
	0.00	16.00	3,000.00	3,000.00	0.00	100.00	2,000.00	2,000.00	0.00	-33.33%
A.1315.0428		DUES								
	355.00	290.00	500.00	500.00	0.00	320.00	400.00	400.00	0.00	-20.00%
Total Group 4 CONTRACTUAL EXPENSE	**10,581.39**	**9,149.02**	**14,050.00**	**14,050.00**	**0.00**	**10,072.77**	**13,450.00**	**13,450.00**	**0.00**	**-4.27%**
A.1315.0810		MEDICAL INSURANCE								

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Dept 1315		COMPTROLLER								
A.1315.0810		MEDICAL INSURANCE								
	64,182.90	69,166.70	80,000.00	80,000.00	0.00	72,479.77	86,975.00	86,975.00	0.00	8.71%
A.1315.0811		DENTAL INSURANCE								
	7,672.35	7,774.32	8,000.00	8,000.00	0.00	6,478.60	8,200.00	8,200.00	0.00	2.50%
A.1315.0812		VISION INSURANCE								
	1,730.16	1,804.32	1,900.00	1,900.00	0.00	1,530.84	1,950.00	1,950.00	0.00	2.63%
Total Group 8 EMPLOYEE BENEFITS										
	73,585.41	**78,745.34**	**89,900.00**	**89,900.00**	**0.00**	**80,489.21**	**97,125.00**	**97,125.00**	**0.00**	**8.04%**
Total Dept 1315 COMPTROLLER										
	510,855.64	**520,112.03**	**540,763.00**	**540,763.00**	**0.00**	**467,805.68**	**552,175.00**	**552,175.00**	**0.00**	**2.11%**
Dept 1320		AUDITOR								
A.1320.0440		AUDIT EXPENSES								
	48,800.00	32,942.91	33,500.00	33,500.00	0.00	34,317.91	35,000.00	35,000.00	0.00	4.47%
Total Group 4 CONTRACTUAL EXPENSE										
	48,800.00	**32,942.91**	**33,500.00**	**33,500.00**	**0.00**	**34,317.91**	**35,000.00**	**35,000.00**	**0.00**	**4.48%**
Total Dept 1320 AUDITOR										
	48,800.00	**32,942.91**	**33,500.00**	**33,500.00**	**0.00**	**34,317.91**	**35,000.00**	**35,000.00**	**0.00**	**4.48%**
Dept 1330		TAX COLLECTION								
A.1330.0101		SALARIES								
	132,392.42	129,579.00	115,773.00	115,773.00	0.00	100,188.23	118,199.00	118,199.00	0.00	2.09%
A.1330.0105		OVERTIME								
	475.78	175.76	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.1330.0106		LONGEVITY								
	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00%
A.1330.0108		LUMP SUM								
	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.0110		SEASONAL SALARIES								
	0.00	2,427.00	4,000.00	4,000.00	0.00	10,755.00	8,000.00	8,000.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES										
	134,268.20	**133,581.76**	**191,673.00**	**191,673.00**	**0.00**	**112,343.23**	**128,099.00**	**128,099.00**	**0.00**	**-33.17%**
A.1330.0203		COMPUTER SOFTWARE								

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

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Dept 1330		**TAX COLLECTION**								
Total Group 8 EMPLOYEE BENEFITS	**15,005.11**	**15,511.32**	**17,620.00**	**17,620.00**	**0.00**	**15,443.28**	**19,150.00**	**19,150.00**	**0.00**	**8.68%**
Total Dept 1330 TAX COLLECTION	**188,768.83**	**159,502.65**	**222,418.00**	**222,418.00**	**0.00**	**139,381.04**	**162,799.00**	**162,799.00**	**0.00**	**-26.80%**
Dept 1345		**PURCHASING**								
A.1345.0201		EQUIPMENT								
	8,977.00	0.00	15,000.00	15,000.00	0.00	477.66	15,000.00	15,000.00	0.00	0.00%
A.1345.0202		COMPUTER HARDWARE								
	25,522.54	14,082.19	28,000.00	28,000.00	0.00	13,571.31	28,000.00	28,000.00	0.00	0.00%
A.1345.0203		COMPUTER SOFTWARE								
	10,864.51	12,160.30	10,000.00	10,000.00	0.00	6,222.81	10,000.00	10,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**45,364.05**	**26,242.49**	**53,000.00**	**53,000.00**	**0.00**	**20,271.78**	**53,000.00**	**53,000.00**	**0.00**	**0.00%**
A.1345.0401		SUPPLIES								
	24,113.33	20,640.77	25,000.00	25,000.00	0.00	10,648.74	20,000.00	20,000.00	0.00	-20.00%
A.1345.0418		EQUIPMENT MAINTENANCE								
	34,948.85	38,788.34	48,000.00	48,000.00	0.00	13,424.93	48,000.00	48,000.00	0.00	0.00%
A.1345.0490		CONTRACTUAL SERVICES								
	12,160.00	8,375.00	13,000.00	13,000.00	0.00	7,775.00	13,000.00	13,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**71,222.18**	**67,804.11**	**86,000.00**	**86,000.00**	**0.00**	**31,848.67**	**81,000.00**	**81,000.00**	**0.00**	**-5.81%**
Total Dept 1345 PURCHASING	**116,586.23**	**94,046.60**	**139,000.00**	**139,000.00**	**0.00**	**52,120.45**	**134,000.00**	**134,000.00**	**0.00**	**-3.60%**
Dept 1355		**ASSESSMENT**								
A.1355.0101		SALARIES								
	274,022.37	242,598.45	221,840.00	221,840.00	0.00	192,472.48	225,720.00	225,720.00	0.00	1.74%
A.1355.0105		OVERTIME								
	6,226.81	6,531.37	6,500.00	6,500.00	0.00	6,214.21	6,500.00	6,500.00	0.00	0.00%
A.1355.0106		LONGEVITY								
	1,400.00	2,200.00	2,200.00	2,200.00	0.00	800.00	2,200.00	2,200.00	0.00	0.00%
A.1355.0108		LUMP SUM PAY								

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Dept 1355		**ASSESSMENT**								
A.1355.0108		LUMP SUM PAY								
	1,084.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0110		PART TIME/SEASONAL SALARIES								
	15,593.50	14,222.00	20,000.00	20,000.00	0.00	9,781.00	15,000.00	15,000.00	0.00	-25.00%
Total Group 1 PERSONAL SERVICES										
	298,327.30	**265,551.82**	**250,540.00**	**250,540.00**	**0.00**	**209,267.69**	**249,420.00**	**249,420.00**	**0.00**	**-0.45%**
A.1355.0201		EQUIPMENT								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00%**
A.1355.0402		SUPPLIES								
	257.94	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.1355.0405		CONFERENCES								
	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0410		BOOKS								
	600.00	600.00	600.00	600.00	0.00	600.00	625.00	625.00	0.00	4.16%
A.1355.0417		COPIER MAINTENANCE								
	2,295.69	439.47	1,000.00	1,000.00	0.00	522.52	800.00	800.00	0.00	-20.00%
A.1355.0418		EQUIPMENT MAINTENANCE								
	6,150.00	7,185.03	6,150.00	6,150.00	0.00	6,823.00	7,000.00	7,000.00	0.00	13.82%
A.1355.0420		VEHICLE MAINTENANCE								
	610.98	1,084.36	1,500.00	1,500.00	0.00	538.81	1,500.00	1,500.00	0.00	0.00%
A.1355.0425		CONTRACTUAL SERVICES								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-80.00%
A.1355.0428		DUES								
	730.00	530.00	600.00	600.00	0.00	530.00	600.00	600.00	0.00	0.00%
A.1355.0434		UNIFORMS								
	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
A.1355.0437		APPRAISALS								
	1,250.00	0.00	25,000.00	25,000.00	0.00	7,180.00	25,000.00	25,000.00	0.00	0.00%
A.1355.0442		LEGAL NOTICES								
	0.00	57.80	90.00	90.00	0.00	186.30	250.00	250.00	0.00	177.77%
A.1355.0470		GAS & OIL								
	407.30	410.03	1,250.00	1,250.00	0.00	468.13	1,000.00	1,000.00	0.00	-20.00%
A.1355.0490		PROFESSIONAL SERVICES								
	25,790.00	33,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1355		**ASSESSMENT**								
Total Group 4 CONTRACTUAL EXPENSE	**38,101.11**	**44,066.69**	**41,490.00**	**41,490.00**	**0.00**	**16,848.76**	**38,075.00**	**38,075.00**	**0.00**	**-8.23%**
A.1355.0810		MEDICAL INSURANCE								
	40,100.48	35,147.78	41,500.00	41,500.00	0.00	37,542.09	45,500.00	45,500.00	0.00	9.63%
A.1355.0811		DENTAL INSURANCE								
	4,807.15	4,268.90	4,500.00	4,500.00	0.00	3,629.10	4,575.00	4,575.00	0.00	1.66%
A.1355.0812		VISION INSURANCE								
	1,153.44	802.92	1,000.00	1,000.00	0.00	765.42	1,000.00	1,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**46,061.07**	**40,219.60**	**47,000.00**	**47,000.00**	**0.00**	**41,936.61**	**51,075.00**	**51,075.00**	**0.00**	**8.67%**
Total Dept 1355 ASSESSMENT	**382,489.48**	**349,838.11**	**339,180.00**	**339,180.00**	**0.00**	**268,053.06**	**338,720.00**	**338,720.00**	**0.00**	**-0.14%**
Dept 1410		**CLERK**								
A.1410.0101		SALARIES								
	236,177.35	235,107.12	230,532.00	230,532.00	0.00	199,498.73	231,105.00	231,105.00	0.00	0.24%
A.1410.0105		OVERTIME								
	0.00	355.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0110		PART TIME SALARIES								
	23,112.70	23,191.14	43,113.00	43,113.00	0.00	33,968.85	23,202.00	23,202.00	0.00	-46.18%
A.1410.0113		TEMP BINGO								
	2,960.00	1,600.00	3,000.00	3,000.00	0.00	1,520.00	2,500.00	2,500.00	0.00	-16.66%
Total Group 1 PERSONAL SERVICES	**262,250.05**	**260,253.74**	**276,645.00**	**276,645.00**	**0.00**	**234,987.58**	**256,807.00**	**256,807.00**	**0.00**	**-7.17%**
A.1410.0401		SUPPLIES								
	449.64	305.30	750.00	750.00	0.00	155.23	500.00	500.00	0.00	-33.33%
A.1410.0402		DEPT SUPPLIES								
	246.10	1,104.40	750.00	750.00	0.00	297.86	750.00	750.00	0.00	0.00%
A.1410.0405		CONFERENCES								
	330.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.0406.0001		CELLULAR TELEPHONE..								
	596.52	615.91	650.00	650.00	0.00	450.54	650.00	650.00	0.00	0.00%
A.1410.0410		PUBLICATIONS								
	0.00	0.00	0.00	0.00	0.00	160.98	0.00	0.00	0.00	0.00%

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Dept 1410	**CLERK**										
A.1410.0411	PRINTING	14,796.16	8,977.70	15,000.00	15,000.00	0.00	19,356.55	17,000.00	17,000.00	0.00	13.33%
A.1410.0417	COPIER MAINTENANCE	139.26	370.92	400.00	400.00	0.00	300.69	400.00	400.00	0.00	0.00%
A.1410.0418	EQUIPMENT MAINTENANCE	1,402.03	2,220.50	3,000.00	3,000.00	0.00	2,385.00	3,000.00	3,000.00	0.00	0.00%
A.1410.0428	DUES	125.00	125.00	500.00	500.00	0.00	341.00	400.00	400.00	0.00	-20.00%
A.1410.0442	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	4,710.95	10,000.00	10,000.00	0.00	100.00%
A.1410.0444	FILING FEES	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00%
A.1410.0499	RECORDS MANAGEMENT	459.73	501.96	1,000.00	1,000.00	0.00	179.70	750.00	750.00	0.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE		**18,544.44**	**14,526.69**	**22,050.00**	**22,050.00**	**0.00**	**28,340.00**	**33,450.00**	**33,450.00**	**0.00**	**51.70%**
A.1410.0810	MEDICAL INSURANCE	22,385.01	23,085.12	20,650.00	20,650.00	0.00	18,262.20	22,000.00	22,000.00	0.00	6.53%
A.1410.0811	DENTAL INSURANCE	3,883.90	3,935.52	5,100.00	5,100.00	0.00	4,059.20	5,100.00	5,100.00	0.00	0.00%
A.1410.0812	VISION INSURANCE	1,153.44	1,202.88	1,245.00	1,245.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.41%
Total Group 8 EMPLOYEE BENEFITS		**27,422.35**	**28,223.52**	**26,995.00**	**26,995.00**	**0.00**	**23,341.96**	**28,400.00**	**28,400.00**	**0.00**	**5.20%**
Total Dept 1410 CLERK		**308,216.84**	**303,003.95**	**325,690.00**	**325,690.00**	**0.00**	**286,669.54**	**318,657.00**	**318,657.00**	**0.00**	**-2.16%**
Dept 1420	**LEGAL**										
A.1420.0101	SALARIES	153,842.92	149,249.75	159,808.00	159,808.00	0.00	138,295.35	163,018.00	163,018.00	0.00	2.00%
A.1420.0108	LUMP SUM	5,452.65	20,174.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0110	PART TIME/SEASONAL SALARIES	0.00	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1420		**LEGAL**								
Total Group 1 PERSONAL SERVICES										
	159,295.57	**170,394.32**	**159,808.00**	**159,808.00**	**0.00**	**138,295.35**	**163,018.00**	**163,018.00**	**0.00**	**2.01%**
A.1420.0201		EQUIPMENT								
	0.00	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**79.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.1420.0401		SUPPLIES								
	638.85	94.30	300.00	300.00	0.00	11.98	300.00	300.00	0.00	0.00%
A.1420.0404		MILEAGE								
	0.00	31.77	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0410		BOOKS/ADVERTISING								
	3,253.22	(196.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0423		TRAINING								
	192.00	379.00	1,250.00	1,250.00	0.00	210.00	850.00	850.00	0.00	-32.00%
A.1420.0424		TAX CERTIORARI RETAINER								
	20,400.00	20,400.00	20,400.00	20,400.00	0.00	11,900.00	20,400.00	20,400.00	0.00	0.00%
A.1420.0424.0001		SPECIAL ASSESSMENT MATTERS..								
	1,905.00	2,470.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0425		LABOR COUNSEL RETAINER								
	33,000.00	36,000.00	36,000.00	36,000.00	0.00	24,000.00	36,000.00	36,000.00	0.00	0.00%
A.1420.0425.0001		LABOR NON-RETAINER								
	0.00	0.00	0.00	0.00	0.00	38,492.50	25,000.00	25,000.00	0.00	100.00%
A.1420.0426		NON-LITIGATION OUTSIDE COUNSEL FEES								
	111,335.52	83,625.00	100,000.00	100,000.00	0.00	33,746.26	43,000.00	43,000.00	0.00	-57.00%
A.1420.0426.0001		PROSECUTOR								
	0.00	0.00	0.00	0.00	0.00	2,050.00	20,000.00	20,000.00	0.00	100.00%
A.1420.0426.0002		PLANNING/ZONING BD RETAINER								
	0.00	0.00	0.00	0.00	0.00	18,000.00	27,000.00	27,000.00	0.00	100.00%
A.1420.0426.0003		ZBA NON-REIMBURSED OUTSIDE COUNSEL								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
A.1420.0427		OUTSIDE EXPENSES								
	46,487.09	17,866.02	15,000.00	15,000.00	0.00	7,577.19	15,000.00	15,000.00	0.00	0.00%
A.1420.0428		DUES								
	600.00	0.00	300.00	300.00	0.00	280.00	300.00	300.00	0.00	0.00%
A.1420.0437		FORECLOSURE/SALE EXPENSES								
	0.00	16,556.72	0.00	0.00	0.00	18,336.18	20,000.00	20,000.00	0.00	100.00%
A.1420.0438		LEGAL RESEARCH								
	3,170.00	8,607.74	10,000.00	10,000.00	0.00	7,322.11	10,000.00	10,000.00	0.00	0.00%

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Dept 1420		**LEGAL**								
A.1420.0439		LITIGATION OUTSIDE COUNSEL FEES								
	586,771.00	439,615.39	200,000.00	200,000.00	0.00	93,590.00	200,000.00	200,000.00	0.00	0.00%
A.1420.0439.0001		LABOR NON-RETAINER..								
	36,750.50	54,693.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0443		LEGAL SETTLEMENTS								
	170,907.58	80,268.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0444		FILING FEES								
	5,882.00	21.00	6,000.00	6,000.00	0.00	455.00	2,000.00	2,000.00	0.00	-66.66%
A.1420.0445		MUNICIPAL LAW CENTER								
	1,100.00	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0446		UNSAFE STRUCTURES								
	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0490		PROFESSIONAL SERVICES								
	0.00	3,570.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,022,706.76	**765,102.04**	**425,500.00**	**425,500.00**	**0.00**	**258,471.22**	**429,850.00**	**429,850.00**	**0.00**	**1.02%**
A.1420.0810		MEDICAL INSURANCE								
	11,563.19	10,005.50	14,000.00	14,000.00	0.00	12,513.60	15,500.00	15,500.00	0.00	10.71%
A.1420.0811		DENTAL INSURANCE								
	4,297.80	2,540.37	3,000.00	3,000.00	0.00	2,419.40	3,050.00	3,050.00	0.00	1.66%
A.1420.0812		VISION INSURANCE								
	865.08	551.82	750.00	750.00	0.00	510.28	650.00	650.00	0.00	-13.33%
Total Group 8 EMPLOYEE BENEFITS										
	16,726.07	**13,097.69**	**17,750.00**	**17,750.00**	**0.00**	**15,443.28**	**19,200.00**	**19,200.00**	**0.00**	**8.17%**
Total Dept 1420 LEGAL										
	1,198,728.40	**948,674.04**	**603,058.00**	**603,058.00**	**0.00**	**412,209.85**	**612,068.00**	**612,068.00**	**0.00**	**1.49%**
Dept 1440		**ENGINEER**								
A.1440.0101		SALARIES								
	272,974.77	275,010.79	273,602.00	273,602.00	0.00	240,166.22	274,654.00	274,654.00	0.00	0.38%
A.1440.0105		OVERTIME								
	2,344.55	338.69	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.1440.0106		LONGEVITY								
	3,700.00	4,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00	0.00%

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Dept 1440	**ENGINEER**										
Total Group 1 PERSONAL SERVICES		**279,019.32**	**280,049.48**	**279,302.00**	**279,302.00**	**0.00**	**244,866.22**	**279,854.00**	**279,854.00**	**0.00**	**0.20%**
A.1440.0201	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	248.00	500.00	500.00	0.00	-50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**248.00**	**500.00**	**500.00**	**0.00**	**-50.00%**
A.1440.0401	SUPPLIES	1,320.21	1,096.86	1,000.00	1,000.00	0.00	575.49	1,000.00	1,000.00	0.00	0.00%
A.1440.0402	OTHER SUPPLIES	697.58	642.12	1,000.00	1,000.00	0.00	712.80	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0001	CELLULAR TELEPHONE	1,090.04	977.34	1,000.00	1,000.00	0.00	675.88	1,000.00	1,000.00	0.00	0.00%
A.1440.0406.0010	CELLULAR TELEPHONE..	99.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0410	BOOKS	38.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0417	COPIER MAINTENANCE	8,219.60	409.41	600.00	600.00	0.00	238.68	400.00	400.00	0.00	-33.33%
A.1440.0418	EQUIPMENT MAINTENANCE	0.00	6,353.00	8,000.00	8,000.00	0.00	5,317.91	6,000.00	6,000.00	0.00	-25.00%
A.1440.0420	VEHICLE MAINTENANCE	260.68	447.58	500.00	500.00	0.00	46.93	500.00	500.00	0.00	0.00%
A.1440.0434	UNIFORMS	125.00	125.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.1440.0470	GAS AND OIL	994.23	891.42	1,200.00	1,200.00	0.00	1,041.71	1,200.00	1,200.00	0.00	0.00%
A.1440.0479	SPECIAL PROJECTS	9,500.00	0.00	0.00	0.00	0.00	24,077.28	32,000.00	32,000.00	0.00	100.00%
A.1440.0490	PROFESSIONAL SERVICES	317,345.30	273,132.75	300,000.00	300,000.00	0.00	195,436.19	250,000.00	250,000.00	0.00	-16.66%
Total Group 4 CONTRACTUAL EXPENSE		**339,690.75**	**284,075.48**	**313,425.00**	**313,425.00**	**0.00**	**228,122.87**	**293,225.00**	**293,225.00**	**0.00**	**-6.44%**
A.1440.0810	MEDICAL INSURANCE	33,948.20	35,091.60	40,500.00	40,500.00	0.00	36,524.29	44,000.00	44,000.00	0.00	8.64%
A.1440.0811	DENTAL INSURANCE	3,883.90	3,935.52	4,150.00	4,150.00	0.00	3,279.60	4,150.00	4,150.00	0.00	0.00%

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Dept 1440		ENGINEER								
A.1440.0812		VISION INSURANCE								
	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS	**38,985.54**	**40,230.00**	**45,900.00**	**45,900.00**	**0.00**	**40,824.45**	**49,450.00**	**49,450.00**	**0.00**	**7.73%**
Total Dept 1440 ENGINEER	**657,695.61**	**604,354.96**	**639,627.00**	**639,627.00**	**0.00**	**514,061.54**	**623,029.00**	**623,029.00**	**0.00**	**-2.59%**
Dept 1450		**ELECTIONS**								
A.1450.0101		SALARIES								
	6,814.00	4,500.00	7,000.00	7,000.00	0.00	4,500.00	7,000.00	7,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**6,814.00**	**4,500.00**	**7,000.00**	**7,000.00**	**0.00**	**4,500.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
A.1450.0401		SUPPLIES								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.1450.0411		PRINTING								
	658.27	170.66	1,000.00	1,000.00	0.00	364.15	1,000.00	1,000.00	0.00	0.00%
A.1450.0490		CONTRACTUAL SERVICES								
	71,701.90	71,807.58	75,000.00	75,000.00	0.00	73,961.81	75,000.00	75,000.00	0.00	0.00%
A.1450.0493		MACHINE TRANSPORTATION								
	5,265.75	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	**77,625.92**	**71,978.24**	**82,100.00**	**82,100.00**	**0.00**	**74,325.96**	**76,100.00**	**76,100.00**	**0.00**	**-7.31%**
Total Dept 1450 ELECTIONS	**84,439.92**	**76,478.24**	**89,100.00**	**89,100.00**	**0.00**	**78,825.96**	**83,100.00**	**83,100.00**	**0.00**	**-6.73%**
Dept 1620		**TOWN HALL**								
A.1620.0101		SALARIES								
	45,155.88	45,155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0110		TEMP HELP								
	20,029.25	18,086.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1620		**TOWN HALL**								
Total Group 1 PERSONAL SERVICES	**65,185.13**	**63,242.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.1620.0402		SUPPLIES								
	438.62	131.57	500.00	500.00	0.00	233.06	500.00	500.00	0.00	0.00%
A.1620.0406		TOWN HALL TELEPHONE								
	23,826.95	19,811.24	22,000.00	22,000.00	0.00	17,239.68	22,000.00	22,000.00	0.00	0.00%
A.1620.0406.0001		HIGHWAY TELEPHONE..								
	2,483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0406.0003		RECORDS MGMT TELEPHONE..								
	307.10	293.31	350.00	350.00	0.00	323.56	350.00	350.00	0.00	0.00%
A.1620.0407		TOWN HALL ELECTRIC								
	16,258.26	15,831.08	24,000.00	24,000.00	0.00	10,354.15	18,000.00	18,000.00	0.00	-25.00%
A.1620.0407.0003		RECORDS CENTER ELECTRIC..								
	6,661.17	5,572.21	7,000.00	7,000.00	0.00	2,732.49	6,000.00	6,000.00	0.00	-14.28%
A.1620.0408		FUEL OIL								
	5,715.61	8,043.70	8,000.00	8,000.00	0.00	7,570.75	9,000.00	9,000.00	0.00	12.50%
A.1620.0408.0003		RECORDS CENTER FUEL OIL..								
	743.75	1,677.48	1,500.00	1,500.00	0.00	1,023.73	2,000.00	2,000.00	0.00	33.33%
A.1620.0416		TOWN HALL MAINTENANCE								
	17,018.44	17,551.66	30,000.00	30,000.00	0.00	18,364.24	30,000.00	30,000.00	0.00	0.00%
A.1620.0416.0003		RECORDS CENTER MAINTENANCE..								
	615.00	735.00	1,000.00	1,000.00	0.00	2,384.00	1,500.00	1,500.00	0.00	50.00%
A.1620.0420		VEHICLE MAINTENANCE								
	700.72	76.98	500.00	500.00	0.00	0.38	0.00	0.00	0.00	-100.00%
A.1620.0450		WATER								
	1,991.16	1,297.68	2,000.00	2,000.00	0.00	784.27	1,500.00	1,500.00	0.00	-25.00%
A.1620.0450.0001		HIGHWAY WATER..								
	766.63	463.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0450.0003		RECORDS CENTER WATER..								
	45.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1620.0470		GAS & OIL								
	294.71	441.39	600.00	600.00	0.00	164.70	0.00	0.00	0.00	-100.00%
A.1620.0490		PROFESSIONAL SERVICES								
	450.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**78,316.24**	**71,926.74**	**98,600.00**	**98,600.00**	**0.00**	**61,175.01**	**91,850.00**	**91,850.00**	**0.00**	**-6.85%**
A.1620.0811		DENTAL INSURANCE								
	1,432.60	1,451.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1620		**TOWN HALL**								
A.1620.0812		VISION INSURANCE								
	313.17	300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	1,745.77	**1,752.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 1620 TOWN HALL										
	145,247.14	**136,921.25**	**98,600.00**	**98,600.00**	**0.00**	**61,175.01**	**91,850.00**	**91,850.00**	**0.00**	**-6.85%**
Dept 1625		**YCCC**								
A.1625.0105.0001		YCCC TENANT OVERTIME								
	337.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.0110		PART TIME SALARIES								
	13,873.50	14,035.50	16,000.00	16,000.00	0.00	12,991.50	16,000.00	16,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	14,210.88	**14,035.50**	**16,000.00**	**16,000.00**	**0.00**	**12,991.50**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
A.1625.0401		OFFICE SUPPLIES								
	389.97	550.99	600.00	600.00	0.00	133.97	600.00	600.00	0.00	0.00%
A.1625.0406		TELEPHONE								
	2,780.10	2,849.32	2,200.00	2,200.00	0.00	2,576.48	2,600.00	2,600.00	0.00	18.18%
A.1625.0406.0001		CELLULAR TELEPHONE..								
	1,189.92	1,201.52	1,400.00	1,400.00	0.00	901.08	350.00	350.00	0.00	-75.00%
A.1625.0407		ELECTRIC								
	39,541.48	42,984.98	45,000.00	45,000.00	0.00	30,144.42	48,000.00	48,000.00	0.00	6.66%
A.1625.0408		FUEL OIL								
	79,037.74	82,707.82	75,000.00	75,000.00	0.00	90,428.06	95,000.00	95,000.00	0.00	26.66%
A.1625.0416		BUILDING MAINTENANCE								
	96,688.70	94,755.82	100,000.00	100,282.00	0.00	35,638.60	100,000.00	100,000.00	0.00	0.00%
A.1625.0417		COPIER MAINTENANCE								
	423.42	479.30	500.00	500.00	0.00	500.36	500.00	500.00	0.00	0.00%
A.1625.0418		EQUIPMENT MAINTENANCE								
	0.00	162.04	500.00	500.00	0.00	587.02	500.00	500.00	0.00	0.00%
A.1625.0420		VEHICLE MAINTENANCE								
	277.81	1,025.05	1,000.00	1,000.00	0.00	503.80	0.00	0.00	0.00	-100.00%
A.1625.0425		STORM DAMAGE/SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	31.97	0.00	0.00	0.00	0.00%
A.1625.0450		WATER PURCHASE								
	5,640.36	4,300.86	5,000.00	5,000.00	0.00	2,415.70	4,500.00	4,500.00	0.00	-10.00%

Account	2009 Actual	Description / 2010 Actual	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
Dept 1625		**YCCC**								
A.1625.0467		INSURANCE								
	4,867.47	3,195.63	5,000.00	5,000.00	0.00	3,060.47	5,000.00	5,000.00	0.00	0.00%
A.1625.0470		GASOLINE AND OIL								
	309.92	304.77	550.00	550.00	0.00	606.09	0.00	0.00	0.00	-100.00%
A.1625.0470.0001		DIESEL.								
	19.37	42.91	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1625.0490		PROFESSIONAL SERVICES								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	231,166.26	**234,561.01**	**246,850.00**	**247,132.00**	**0.00**	**167,528.02**	**257,050.00**	**257,050.00**	**0.00**	**4.13%**
Total Dept 1625 YCCC										
	245,377.14	**248,596.51**	**262,850.00**	**263,132.00**	**0.00**	**180,519.52**	**273,050.00**	**273,050.00**	**0.00**	**3.88%**
Dept 1630		**BUILDING MAINTENANCE**								
A.1630.0101		SALARIES								
	328,874.66	331,675.29	291,166.00	291,166.00	0.00	249,772.50	461,344.00	461,344.00	0.00	58.44%
A.1630.0105		OVERTIME								
	21,322.13	26,036.92	12,000.00	12,000.00	0.00	18,499.75	20,000.00	20,000.00	0.00	66.66%
A.1630.0106		LONGEVITY								
	3,700.00	3,100.00	3,300.00	3,300.00	0.00	3,300.00	8,600.00	8,600.00	0.00	160.60%
A.1630.0108		LUMP SUM								
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
A.1630.0110		PART TIME/SEASONAL SALARIES								
	4,028.02	4,168.78	3,000.00	3,000.00	0.00	2,634.46	4,000.00	22,000.00	0.00	633.33%
Total Group 1 PERSONAL SERVICES										
	357,924.81	**364,980.99**	**309,466.00**	**309,466.00**	**0.00**	**274,206.71**	**513,944.00**	**531,944.00**	**0.00**	**71.89%**
A.1630.0201		EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**100.00%**
A.1630.0406.0001		CELLULAR TELEPHONE..								
	594.96	600.76	700.00	700.00	0.00	225.27	1,600.00	1,600.00	0.00	128.57%
A.1630.0434		UNIFORMS								
	3,054.25	2,421.25	2,650.00	2,650.00	0.00	1,502.50	3,500.00	3,500.00	0.00	32.07%

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2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection	Actual To Date	TENTATIVE Stage	PRELIMINA Stage	FINAL Stage	PRELIMINA Stage
Dept 1630	**BUILDING MAINTENANCE**								
Total Group 4 CONTRACTUAL EXPENSE									
3,649.21	**3,022.01**	**3,350.00**	**3,350.00**	**0.00**	**1,727.77**	**5,100.00**	**5,100.00**	**0.00**	**52.24%**
A.1630.0810	MEDICAL INSURANCE								
50,922.30	52,637.40	54,550.00	54,550.00	0.00	49,053.01	89,000.00	89,000.00	0.00	63.15%
A.1630.0811	DENTAL INSURANCE								
5,825.85	5,903.28	8,000.00	8,000.00	0.00	4,489.30	8,700.00	8,700.00	0.00	8.75%
A.1630.0812	VISION INSURANCE								
1,730.16	1,804.32	1,500.00	1,500.00	0.00	1,275.70	2,250.00	2,250.00	0.00	50.00%
Total Group 8 EMPLOYEE BENEFITS									
58,478.31	**60,345.00**	**64,050.00**	**64,050.00**	**0.00**	**54,818.01**	**99,950.00**	**99,950.00**	**0.00**	**56.05%**
Total Dept 1630 BUILDING MAINTENANCE									
420,052.33	**428,348.00**	**376,866.00**	**376,866.00**	**0.00**	**330,752.49**	**648,994.00**	**666,994.00**	**0.00**	**76.98%**
Dept 1640	**PUBLIC SAFETY**								
A.1640.0101	SALARIES								
104,395.87	104,150.45	103,996.00	103,996.00	0.00	89,996.62	0.00	0.00	0.00	-100.00%
A.1640.0105	OVERTIME								
0.00	113.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0106	LONGEVITY								
800.00	3,700.00	2,300.00	2,300.00	0.00	900.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES									
105,195.87	**107,964.44**	**106,296.00**	**106,296.00**	**0.00**	**90,896.62**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.1640.0420	EQUIPMENT MAINTENANCE								
13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.0434	UNIFORMS								
727.50	395.48	600.00	600.00	0.00	150.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE									
741.00	**395.48**	**600.00**	**600.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
A.1640.0810	MEDICAL INSURANCE								
11,563.19	12,006.60	20,000.00	20,000.00	0.00	12,513.60	0.00	0.00	0.00	-100.00%
A.1640.0811	DENTAL INSURANCE								
1,432.60	1,451.64	2,000.00	2,000.00	0.00	1,209.70	0.00	0.00	0.00	-100.00%

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Dept 1640 PUBLIC SAFETY										
A.1640.0812 VISION INSURANCE	263.55	300.72	650.00	650.00	0.00	255.14	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS	**13,259.34**	**13,758.96**	**22,650.00**	**22,650.00**	**0.00**	**13,978.44**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 1640 PUBLIC SAFETY	**119,196.21**	**122,118.88**	**129,546.00**	**129,546.00**	**0.00**	**105,025.06**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 1670 CENTRAL SERVICES										
A.1670.0401 SUPPLIES	329.59	98.10	500.00	500.00	0.00	97.52	500.00	500.00	0.00	0.00%
A.1670.0412 POSTAGE	37,785.32	33,182.77	40,000.00	40,000.00	0.00	34,800.00	40,000.00	40,000.00	0.00	0.00%
A.1670.0417 COPIER MAINTENANCE	10,752.46	2,956.19	2,800.00	2,800.00	0.00	1,699.78	2,200.00	2,200.00	0.00	-21.42%
A.1670.0418 EQUIPMENT MAINTENANCE	1,047.10	8,391.00	7,956.00	7,956.00	0.00	7,956.00	7,956.00	7,956.00	0.00	0.00%
A.1670.0420 VEHICLE MAINTENANCE	980.99	753.23	1,500.00	1,500.00	0.00	133.40	1,500.00	1,500.00	0.00	0.00%
A.1670.0470 GASOLINE AND OIL	966.27	1,403.89	1,500.00	1,500.00	0.00	1,556.91	1,500.00	1,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**51,861.73**	**46,785.18**	**54,256.00**	**54,256.00**	**0.00**	**46,243.61**	**53,656.00**	**53,656.00**	**0.00**	**-1.11%**
Total Dept 1670 CENTRAL SERVICES	**51,861.73**	**46,785.18**	**54,256.00**	**54,256.00**	**0.00**	**46,243.61**	**53,656.00**	**53,656.00**	**0.00**	**-1.11%**
Dept 1910 UNALLOCATED INSURANCE										
A.1910.0467 LIABILITY	441,156.47	245,599.58	275,000.00	275,000.00	0.00	198,601.76	275,000.00	275,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**441,156.47**	**245,599.58**	**275,000.00**	**275,000.00**	**0.00**	**198,601.76**	**275,000.00**	**275,000.00**	**0.00**	**0.00%**

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Dept 1910	**UNALLOCATED INSURANCE**										
Total Dept 1910 UNALLOCATED INSURANCE		**441,156.47**	**245,599.58**	**275,000.00**	**275,000.00**	**0.00**	**198,601.76**	**275,000.00**	**275,000.00**	**0.00**	**0.00%**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**										
A.1920.0428	ANNUAL DUES/WMOA DINNER	1,650.00	1,650.00	1,650.00	1,650.00	0.00	1,800.00	5,000.00	5,000.00	0.00	203.03%
Total Group 4 CONTRACTUAL EXPENSE		**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**0.00**	**1,800.00**	**5,000.00**	**5,000.00**	**0.00**	**203.03%**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**0.00**	**1,800.00**	**5,000.00**	**5,000.00**	**0.00**	**203.03%**
Dept 1950	**TAXES ON TOWN PROPERTY**										
A.1950.0497	TAXES	66,354.21	45,759.25	220,000.00	220,000.00	0.00	169,161.68	80,000.00	80,000.00	0.00	-63.63%
Total Group 4 CONTRACTUAL EXPENSE		**66,354.21**	**45,759.25**	**220,000.00**	**220,000.00**	**0.00**	**169,161.68**	**80,000.00**	**80,000.00**	**0.00**	**-63.64%**
Total Dept 1950 TAXES ON TOWN PROPERTY		**66,354.21**	**45,759.25**	**220,000.00**	**220,000.00**	**0.00**	**169,161.68**	**80,000.00**	**80,000.00**	**0.00**	**-63.64%**
Dept 1964	**REFUND OF REAL PROPERTY TAXES**										
A.1964.0498	TAX REFUNDS	20,061.72	36,360.61	35,000.00	35,000.00	0.00	288,601.10	250,000.00	225,000.00	0.00	542.85%
A.1964.0499	COURT COST AWARD	0.00	270.00	500.00	500.00	0.00	270.00	500.00	500.00	0.00	0.00%
A.1964.0500	BUSINESS TAX INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**20,061.72**	**36,630.61**	**35,500.00**	**35,500.00**	**0.00**	**288,871.10**	**250,500.00**	**250,500.00**	**0.00**	**605.63%**
Total Dept 1964 REFUND OF REAL PROPERTY TAXES		**20,061.72**	**36,630.61**	**35,500.00**	**35,500.00**	**0.00**	**288,871.10**	**250,500.00**	**250,500.00**	**0.00**	**605.63%**

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Dept 1990		**CONTINGENCY**								
A.1990.0499		CONTINGENCY								
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100.00%**
Total Dept 1990 CONTINGENCY										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**100.00%**
Dept 3120		**LAW ENFORCEMENT**								
A.3120.0101		SALARIES NON-UNIFORM								
	425,045.87	390,091.43	396,149.00	396,149.00	0.00	319,596.28	395,165.00	395,165.00	0.00	-0.24%
A.3120.0102		SALARIES UNIFORMED								
	5,117,850.38	5,145,584.60	5,147,150.00	5,147,150.00	0.00	4,366,739.37	5,061,442.00	5,061,442.00	0.00	-1.66%
A.3120.0103		COLLEGE INCENTIVE PAY								
	787.50	787.50	788.00	788.00	0.00	787.50	788.00	788.00	0.00	0.00%
A.3120.0105		OVERTIME CIVIL								
	19,303.13	23,555.61	25,000.00	25,000.00	0.00	28,663.70	25,000.00	25,000.00	0.00	0.00%
A.3120.0106		LONGEVITY								
	89,075.00	92,350.00	94,800.00	94,800.00	0.00	70,944.23	95,800.00	95,800.00	0.00	1.05%
A.3120.0106.0001		SICK REWARD..								
	148,996.14	165,447.65	167,947.00	167,947.00	0.00	165,245.72	155,000.00	155,000.00	0.00	-7.70%
A.3120.0107		HOLIDAY								
	228,497.07	217,355.10	231,477.00	231,477.00	0.00	17,831.92	226,000.00	226,000.00	0.00	-2.36%
A.3120.0108		LUMP SUM								
	695.18	132.17	0.00	0.00	0.00	19,737.51	0.00	0.00	0.00	0.00%
A.3120.0108.0001		PD ACTIVE MEDICAL DECLINATION								
	0.00	0.00	0.00	0.00	0.00	15,641.18	20,000.00	20,000.00	0.00	100.00%
A.3120.0109		RETROACTIVE								
	39,391.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0110		PART TIME SALARIES								
	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0111		OVERTIME POLICE								
	259,483.90	296,468.59	300,000.00	300,000.00	0.00	318,335.64	300,000.00	300,000.00	0.00	0.00%
A.3120.0114		LUMP SUM VACATION								
	35,063.72	27,460.14	21,886.00	21,886.00	0.00	12,620.10	21,886.00	21,886.00	0.00	0.00%
A.3120.0115		SICK BUY BACK								
	5,189.26	8,198.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0116		CLOTHING ALLOWANCE								
	7,500.00	6,750.00	7,500.00	7,500.00	0.00	6,000.00	6,750.00	6,750.00	0.00	-10.00%

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Dept 3120		**LAW ENFORCEMENT**								
Total Group 1 PERSONAL SERVICES	**6,376,923.82**	**6,374,181.71**	**6,392,697.00**	**6,392,697.00**	**0.00**	**5,342,143.15**	**6,307,831.00**	**6,307,831.00**	**0.00**	**-1.33%**
A.3120.0201		EQUIPMENT								
	38,763.32	30,607.24	50,000.00	50,000.00	0.00	7,393.50	30,000.00	30,000.00	0.00	-40.00%
A.3120.0201.0001		COMPUTER EQUIPMENT..								
	493.21	3,655.36	10,000.00	10,000.00	0.00	6,970.63	30,000.00	30,000.00	0.00	200.00%
A.3120.0202		OFFICE FURNITURE								
	0.00	230.51	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.3120.0210		VEHICLES								
	30,021.39	64,836.72	60,000.00	60,000.00	0.00	52,568.30	60,000.00	60,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**69,277.92**	**99,329.83**	**120,500.00**	**120,500.00**	**0.00**	**66,932.43**	**120,500.00**	**120,500.00**	**0.00**	**0.00%**
A.3120.0401		SUPPLIES								
	7,530.58	7,124.72	9,000.00	9,000.00	0.00	4,360.80	9,000.00	9,000.00	0.00	0.00%
A.3120.0402		SUPPLIES								
	3,532.21	4,897.82	6,000.00	6,000.00	0.00	5,205.65	6,000.00	6,000.00	0.00	0.00%
A.3120.0404		MILEAGE/TOLLS								
	325.00	111.00	250.00	250.00	0.00	225.75	250.00	250.00	0.00	0.00%
A.3120.0405		CONFERENCES								
	297.45	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0406		TELEPHONE								
	19,824.15	21,755.18	20,000.00	20,000.00	0.00	18,025.28	20,000.00	20,000.00	0.00	0.00%
A.3120.0406.0001		CELLULAR TELEPHONES..								
	5,645.37	5,849.73	6,720.00	6,720.00	0.00	4,543.76	6,720.00	6,720.00	0.00	0.00%
A.3120.0407		ELECTRICITY								
	19,883.24	19,508.24	19,000.00	19,000.00	0.00	12,434.32	18,000.00	18,000.00	0.00	-5.26%
A.3120.0408		FUEL OIL								
	9,715.64	8,918.10	11,000.00	11,000.00	0.00	6,730.54	11,000.00	11,000.00	0.00	0.00%
A.3120.0410		PUBLICATIONS								
	686.50	732.67	1,000.00	1,000.00	0.00	790.45	1,000.00	1,000.00	0.00	0.00%
A.3120.0411		PRINTING								
	366.00	1,744.16	2,000.00	2,000.00	0.00	1,405.51	2,000.00	2,000.00	0.00	0.00%
A.3120.0412		POSTAGE								
	47.19	298.36	200.00	200.00	0.00	45.04	200.00	200.00	0.00	0.00%
A.3120.0414		EQUIPMENT/RENTAL								
	5,501.13	1,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0416		BUILDING MAINTENANCE								
	47,699.00	30,933.49	30,000.00	30,000.00	0.00	11,965.36	30,000.00	30,000.00	0.00	0.00%

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Dept 3120	LAW ENFORCEMENT										
A.3120.0417	COPIER MAINTENANCE	0.00	2,038.84	5,480.00	5,480.00	0.00	1,871.32	3,000.00	3,000.00	0.00	-45.25%
A.3120.0418	EQUIPMENT MAINTENANCE	4,075.75	4,540.89	10,000.00	10,000.00	0.00	10,006.77	10,000.00	10,000.00	0.00	0.00%
A.3120.0420	VEHICLE MAINTENANCE	50,029.06	55,572.99	60,000.00	60,000.00	0.00	39,059.09	60,000.00	60,000.00	0.00	0.00%
A.3120.0421	COMPUTER MAINTENANCE	58,323.15	61,013.45	63,606.00	63,606.00	0.00	27,851.96	63,606.00	63,606.00	0.00	0.00%
A.3120.0423	TRAINING & SUPPLY	17,855.81	12,953.88	15,000.00	15,000.00	0.00	10,463.16	15,000.00	15,000.00	0.00	0.00%
A.3120.0424	COMMUNICATION	8,540.75	9,988.02	22,000.00	22,000.00	0.00	8,631.84	22,000.00	22,000.00	0.00	0.00%
A.3120.0425	SPCA CONTRACT	21,647.91	21,633.96	23,400.00	23,400.00	0.00	16,225.47	23,400.00	23,400.00	0.00	0.00%
A.3120.0426	FERAL CAT CONTROL	3,895.00	1,425.00	2,500.00	2,500.00	0.00	1,365.00	1,500.00	1,500.00	0.00	-40.00%
A.3120.0428	DUES & MEMBERSHIP	440.00	440.00	595.00	595.00	0.00	440.00	595.00	595.00	0.00	0.00%
A.3120.0430	NEIGHBOR WATCH	300.00	1,006.51	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.3120.0431	DOG EXPENSE	4,000.58	2,253.11	4,000.00	4,000.00	0.00	1,795.49	4,000.00	4,000.00	0.00	0.00%
A.3120.0432	INVEST EXPEN	1,000.00	450.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
A.3120.0434	UNIFORMS	17,506.36	6,718.85	22,000.00	22,000.00	0.00	19,807.15	22,000.00	22,000.00	0.00	0.00%
A.3120.0435	UNIFORM CLEANING	22,939.50	21,699.85	24,000.00	24,000.00	0.00	15,742.50	22,000.00	22,000.00	0.00	-8.33%
A.3120.0448	COLLEGE TUITION	7,478.36	0.00	6,200.00	6,200.00	0.00	0.00	2,600.00	2,600.00	0.00	-58.06%
A.3120.0450	WATER	2,110.73	1,623.22	2,000.00	2,000.00	0.00	1,406.25	2,000.00	2,000.00	0.00	0.00%
A.3120.0467	INSURANCE	0.00	0.00	0.00	0.00	0.00	47,108.52	60,000.00	60,000.00	0.00	100.00%
A.3120.0470	GAS AND OIL	80,737.40	99,961.94	100,000.00	100,000.00	0.00	108,908.65	120,000.00	120,000.00	0.00	20.00%
A.3120.0470.0001	DIESEL FUEL..	147.88	170.67	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0490	PROFESSIONAL SERVICES	3,608.58	2,081.21	5,000.00	5,000.00	0.00	2,971.62	5,000.00	5,000.00	0.00	0.00%

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Dept 3120	**LAW ENFORCEMENT**										
Total Group 4 CONTRACTUAL EXPENSE		**425,690.28**	**409,191.63**	**472,951.00**	**472,951.00**	**0.00**	**380,387.25**	**542,371.00**	**542,371.00**	**0.00**	**14.68%**
A.3120.0810	MEDICAL INSURANCE	690,509.38	728,257.75	830,000.00	830,000.00	0.00	755,854.13	930,000.00	930,000.00	0.00	12.04%
A.3120.0810.0001	PD RETIREE MEDICAL DECLINATION..	0.00	0.00	37,000.00	37,000.00	0.00	24,374.16	37,000.00	37,000.00	0.00	0.00%
A.3120.0811	DENTAL INSURANCE	8,691.05	6,750.07	7,500.00	7,500.00	0.00	5,212.41	7,800.00	7,800.00	0.00	4.00%
A.3120.0812	VISION INSURANCE	2,505.36	1,856.94	2,200.00	2,200.00	0.00	1,684.74	2,200.00	2,200.00	0.00	0.00%
A.3120.0813	PBA WELFARE CONTRIBUTION	109,245.96	109,245.96	107,996.00	107,996.00	0.00	88,606.70	107,996.00	107,996.00	0.00	0.00%
A.3120.0814	MED COPAY REIMB	796.54	3,140.00	10,000.00	10,000.00	0.00	2,720.59	10,000.00	10,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**811,748.29**	**849,250.72**	**994,696.00**	**994,696.00**	**0.00**	**878,452.73**	**1,094,996.00**	**1,094,996.00**	**0.00**	**10.08%**
Total Dept 3120 LAW ENFORCEMENT		**7,683,640.31**	**7,731,953.89**	**7,980,844.00**	**7,980,844.00**	**0.00**	**6,667,915.56**	**8,065,698.00**	**8,065,698.00**	**0.00**	**1.06%**
Dept 3150	**JAIL**										
A.3150.0426	PRIS.SUB	414.00	592.97	450.00	450.00	0.00	599.44	750.00	750.00	0.00	66.66%
Total Group 4 CONTRACTUAL EXPENSE		**414.00**	**592.97**	**450.00**	**450.00**	**0.00**	**599.44**	**750.00**	**750.00**	**0.00**	**66.67%**
Total Dept 3150 JAIL		**414.00**	**592.97**	**450.00**	**450.00**	**0.00**	**599.44**	**750.00**	**750.00**	**0.00**	**66.67%**
Dept 3310	**TRAFFIC CONTROL**										
A.3310.0429	ST SI MARKING	17,928.15	7,641.33	10,000.00	13,200.00	0.00	5,525.00	10,000.00	10,000.00	0.00	0.00%
A.3310.0430	SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
A.3310.0431	PAVEMENT MARKING										

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Dept 3310		**TRAFFIC CONTROL**								
A.3310.0431		PAVEMENT MARKING								
	10,805.45	5,263.78	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	28,733.60	**12,905.11**	**19,500.00**	**22,700.00**	**0.00**	**5,525.00**	**19,500.00**	**19,500.00**	**0.00**	**0.00%**
Total Dept 3310 TRAFFIC CONTROL										
	28,733.60	**12,905.11**	**19,500.00**	**22,700.00**	**0.00**	**5,525.00**	**19,500.00**	**19,500.00**	**0.00**	**0.00%**
Dept 3410		**FIRE PREVENTION AND CONTROL**								
A.3410.0101		SALARIES								
	13,948.10	26,241.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	13,948.10	**26,241.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.3410.0401		SUPPLIES								
	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0423		TRAINING								
	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	275.00	**96.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.3410.0810		MEDICAL INSURANCE								
	0.00	5,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0811		DENTAL INSURANCE								
	0.00	483.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0812		VISION INSURANCE								
	0.00	126.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	0.00	**5,610.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 3410 FIRE PREVENTION AND CONTROL										
	14,223.10	**31,948.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3620		**BUILDING DEPARTMENT**								
A.3620.0101		SALARIES								

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Dept 3620	**BUILDING DEPARTMENT**										
A.3620.0101	SALARIES	558,601.87	558,721.81	564,147.00	564,147.00	0.00	478,520.79	568,491.00	568,491.00	0.00	0.77%
A.3620.0105	OVERTIME	670.02	32.81	3,000.00	3,000.00	0.00	539.55	3,000.00	3,000.00	0.00	0.00%
A.3620.0106	LONGEVITY	4,200.00	4,200.00	3,600.00	3,600.00	0.00	2,800.00	2,200.00	2,200.00	0.00	-38.88%
A.3620.0108	LUMP SUM PAYMENT	10,110.24	17,755.44	0.00	0.00	0.00	120,840.61	0.00	0.00	0.00	0.00%
A.3620.0110	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**573,582.13**	**580,710.06**	**570,747.00**	**570,747.00**	**0.00**	**603,075.95**	**573,691.00**	**573,691.00**	**0.00**	**0.52%**
A.3620.0201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**100.00%**
A.3620.0401	SUPPLIES	0.00	665.73	0.00	0.00	0.00	230.87	0.00	0.00	0.00	0.00%
A.3620.0402	SUPPLIES	2,383.21	633.79	2,000.00	2,000.00	0.00	412.45	2,000.00	2,000.00	0.00	0.00%
A.3620.0405	CONFERENCES	939.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0406.0001	CELLULAR TELEPHONE..	1,848.71	1,852.66	2,000.00	2,000.00	0.00	1,585.26	2,100.00	2,100.00	0.00	5.00%
A.3620.0410	PUBLICATIONS	1,740.40	1,915.94	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
A.3620.0417	COPIER MAINTENANCE	4,992.65	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3620.0418	EQUIPMENT MAINTENANCE	4,250.00	8,984.28	5,000.00	5,000.00	0.00	4,761.50	5,500.00	5,500.00	0.00	10.00%
A.3620.0420	VEHICLE MAINTENANCE	1,852.02	1,433.06	3,000.00	3,000.00	0.00	1,238.19	3,000.00	3,000.00	0.00	0.00%
A.3620.0422	MICRO-FILM	8,266.15	3,557.22	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.3620.0423	TRAINING	1,786.00	1,508.61	3,500.00	3,500.00	0.00	1,240.00	3,500.00	3,500.00	0.00	0.00%
A.3620.0428	DUES	470.00	470.00	500.00	500.00	0.00	457.00	500.00	500.00	0.00	0.00%

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Dept 3620	**BUILDING DEPARTMENT**									
A.3620.0434	UNIFORMS									
	0.00	500.00	850.00	850.00	0.00	125.00	1,200.00	1,200.00	0.00	41.17%
A.3620.0470	GASOLINE AND OIL									
	3,700.18	4,736.93	5,000.00	5,000.00	0.00	5,811.58	7,500.00	7,500.00	0.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE										
	32,229.11	**26,258.22**	**37,350.00**	**37,350.00**	**0.00**	**15,861.85**	**37,800.00**	**37,800.00**	**0.00**	**1.20%**
A.3620.0810	MEDICAL INSURANCE									
	66,331.97	68,636.76	79,000.00	79,000.00	0.00	63,885.13	66,000.00	66,000.00	0.00	-16.45%
A.3620.0811	DENTAL INSURANCE									
	9,614.30	9,742.08	9,800.00	9,800.00	0.00	7,997.43	10,200.00	10,200.00	0.00	4.08%
A.3620.0812	VISION INSURANCE									
	2,108.40	2,405.76	2,550.00	2,550.00	0.00	2,015.30	2,600.00	2,600.00	0.00	1.96%
Total Group 8 EMPLOYEE BENEFITS										
	78,054.67	**80,784.60**	**91,350.00**	**91,350.00**	**0.00**	**73,897.86**	**78,800.00**	**78,800.00**	**0.00**	**-13.74%**
Total Dept 3620 BUILDING DEPARTMENT										
	683,865.91	**687,752.88**	**699,447.00**	**699,447.00**	**0.00**	**692,835.66**	**690,791.00**	**690,791.00**	**0.00**	**-1.24%**
Dept 3640	**CIVIL DEFENSE**									
A.3640.0201	EQUIPMENT									
	0.00	816.12	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**816.12**	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00%**
A.3640.0401	SUPPLIES									
	222.92	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.3640.0420	VEHICLE MAINTENANCE									
	4,285.64	4,481.85	2,500.00	2,500.00	0.00	610.60	2,500.00	2,500.00	0.00	0.00%
A.3640.0423	TRAINING									
	0.00	0.00	150.00	150.00	0.00	175.00	150.00	150.00	0.00	0.00%
A.3640.0425	PROGRAM EXPENSE									
	150.00	300.00	2,000.00	2,000.00	0.00	830.62	2,000.00	2,000.00	0.00	0.00%
A.3640.0434	UNIFORMS									
	635.00	421.00	800.00	800.00	0.00	110.00	800.00	800.00	0.00	0.00%
A.3640.0467	INSURANCE									
	327.70	266.30	500.00	500.00	0.00	306.04	500.00	500.00	0.00	0.00%

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Dept 3640		**CIVIL DEFENSE**								
A.3640.0470		GASOLINE & OIL								
	1,325.31	1,507.50	1,500.00	1,500.00	0.00	1,462.02	1,500.00	1,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	6,946.57	**6,976.65**	**7,700.00**	**7,700.00**	**0.00**	**3,494.28**	**7,700.00**	**7,700.00**	**0.00**	**0.00%**
Total Dept 3640 CIVIL DEFENSE										
	6,946.57	**7,792.77**	**8,450.00**	**8,450.00**	**0.00**	**3,494.28**	**8,450.00**	**8,450.00**	**0.00**	**0.00%**
Dept 4020		**REGISTRAR OF VITAL STATISTICS**								
A.4020.0444		FILING FEES								
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 4020 REGISTRAR OF VITAL STATISTICS										
	0.00	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 4562		**HEALTH SERVICE**								
A.4562.0493		HUDSON RIVER HEALTHCARE								
	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**
Total Dept 4562 HEALTH SERVICE										
	0.00	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00%**
Dept 5010		**HIGHWAY ADMINISTRATION**								
A.5010.0101		SALARIES								
	189,258.92	194,999.89	194,732.00	194,732.00	0.00	168,518.03	195,000.00	195,000.00	0.00	0.13%
A.5010.0105		OVERTIME								
	3,422.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0106		LONGEVITY								
	800.00	800.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00%

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Dept 5010	**HIGHWAY ADMINISTRATION**										
Total Group 1	**PERSONAL SERVICES**	**193,481.10**	**195,799.89**	**195,632.00**	**195,632.00**	**0.00**	**169,418.03**	**195,900.00**	**195,900.00**	**0.00**	**0.14%**
A.5010.0401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	144.17	0.00	0.00	0.00	0.00%
A.5010.0406	TELEPHONE	0.00	2,922.38	0.00	0.00	0.00	2,439.04	3,000.00	3,000.00	0.00	100.00%
A.5010.0417	COPIER MAINTENANCE	301.57	323.67	400.00	400.00	0.00	199.71	400.00	400.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**301.57**	**3,246.05**	**400.00**	**400.00**	**0.00**	**2,782.92**	**3,400.00**	**3,400.00**	**0.00**	**750.00%**
A.5010.0810	MEDICAL INSURANCE	16,974.10	17,545.80	20,200.00	20,200.00	0.00	18,262.20	22,000.00	22,000.00	0.00	8.91%
A.5010.0811	DENTAL INSURANCE	1,941.95	1,967.76	2,050.00	2,050.00	0.00	1,639.80	2,050.00	2,050.00	0.00	0.00%
A.5010.0812	VISION INSURANCE	576.72	601.44	625.00	625.00	0.00	510.28	625.00	625.00	0.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**19,492.77**	**20,115.00**	**22,875.00**	**22,875.00**	**0.00**	**20,412.28**	**24,675.00**	**24,675.00**	**0.00**	**7.87%**
Total Dept 5010	**HIGHWAY ADMINISTRATION**	**213,275.44**	**219,160.94**	**218,907.00**	**218,907.00**	**0.00**	**192,613.23**	**223,975.00**	**223,975.00**	**0.00**	**2.32%**
Dept 5182	**STREET LIGHTING**										
A.5182.0407	ELECTRICITY	94,567.43	96,353.93	100,000.00	100,000.00	0.00	71,424.90	100,000.00	100,000.00	0.00	0.00%
A.5182.0418	EQUIPMENT MAINTENANCE	28,660.44	16,642.92	27,000.00	27,000.00	0.00	26,381.75	27,000.00	27,000.00	0.00	0.00%
A.5182.0420	REPAIRS	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**132,346.87**	**112,996.85**	**127,000.00**	**127,000.00**	**0.00**	**97,806.65**	**127,000.00**	**127,000.00**	**0.00**	**0.00%**

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Dept 5182 STREET LIGHTING										
Total Dept 5182 STREET LIGHTING	**132,346.87**	**112,996.85**	**127,000.00**	**127,000.00**	**0.00**	**97,806.65**	**127,000.00**	**127,000.00**	**0.00**	**0.00%**
Dept 6510 VETERANS SERVICES										
A.6510.0430 PROGRAM EXPENSE	2,708.39	986.93	3,000.00	3,000.00	0.00	1,677.35	3,000.00	3,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**2,708.39**	**986.93**	**3,000.00**	**3,000.00**	**0.00**	**1,677.35**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Total Dept 6510 VETERANS SERVICES	**2,708.39**	**986.93**	**3,000.00**	**3,000.00**	**0.00**	**1,677.35**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Dept 6772 PROGRAMS FOR AGED										
A.6772.0101 SALARIES	259,114.96	283,219.68	294,071.00	294,071.00	0.00	254,582.20	297,157.00	297,157.00	0.00	1.04%
A.6772.0105 OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.6772.0106 LONGEVITY	5,600.00	5,700.00	6,200.00	6,200.00	0.00	6,200.00	7,000.00	7,000.00	0.00	12.90%
A.6772.0110 TEMP HELP	40,751.22	19,957.18	21,500.00	21,500.00	0.00	14,826.27	21,500.00	21,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**305,466.18**	**308,876.86**	**322,271.00**	**322,271.00**	**0.00**	**275,608.47**	**326,157.00**	**326,157.00**	**0.00**	**1.21%**
A.6772.0201 EQUIPMENT	8,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0202 VAN	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**8,870.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.6772.0401 SUPPLIES	148.86	488.79	100.00	100.00	0.00	50.69	100.00	100.00	0.00	0.00%
A.6772.0402 SUPPLIES	9,959.61	8,487.79	9,000.00	9,000.00	0.00	5,197.25	9,000.00	9,000.00	0.00	0.00%
A.6772.0406 TELEPHONE										

Date Prepared: 11/21/2011 11:11 AM
Report Date: 11/21/2011
Account Table: A EXPENSE
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TOWN OF YORKTOWN
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Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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
Dept 6772	**PROGRAMS FOR AGED**										
A.6772.0406	TELEPHONE	1,248.63	1,189.02	1,500.00	1,500.00	0.00	1,076.17	1,500.00	1,500.00	0.00	0.00%
A.6772.0406.0001	CELLULAR TELEPHONE..	297.48	300.38	350.00	350.00	0.00	225.27	350.00	350.00	0.00	0.00%
A.6772.0409	FUEL	2,988.32	2,539.58	3,800.00	3,800.00	0.00	1,668.82	2,800.00	2,800.00	0.00	-26.31%
A.6772.0412	POSTAGE	130.86	88.00	200.00	200.00	0.00	132.00	200.00	200.00	0.00	0.00%
A.6772.0416	FACILITY MAINTENANCE	884.87	420.00	1,500.00	1,500.00	0.00	315.00	1,000.00	1,000.00	0.00	-33.33%
A.6772.0417	COPIER MAINTENANCE	333.87	397.02	400.00	400.00	0.00	250.41	400.00	400.00	0.00	0.00%
A.6772.0418	EQUIPMENT MAINTENANCE	1,300.93	1,939.87	3,500.00	3,500.00	0.00	2,829.66	4,500.00	4,500.00	0.00	28.57%
A.6772.0420	VEHICLE MAINTENANCE	5,662.66	4,527.39	8,500.00	8,500.00	0.00	3,640.78	7,500.00	7,500.00	0.00	-11.76%
A.6772.0423	EMPLOYEE TRAINING	0.00	100.00	300.00	300.00	0.00	100.00	300.00	300.00	0.00	0.00%
A.6772.0425	FOOD SERVICE	98,887.21	87,900.08	97,000.00	97,000.00	0.00	69,673.72	100,000.00	100,000.00	0.00	3.09%
A.6772.0434	UNIFORMS	783.30	776.25	1,500.00	1,500.00	0.00	405.75	1,000.00	1,000.00	0.00	-33.33%
A.6772.0470	GAS AND OIL	9,119.68	10,370.06	11,000.00	11,000.00	0.00	10,730.74	12,000.00	12,000.00	0.00	9.09%
A.6772.0470.0001	DIESEL FUEL..	2,490.87	3,603.51	4,000.00	4,000.00	0.00	5,306.85	6,000.00	6,000.00	0.00	50.00%
A.6772.0480	GRANTS	0.00	41,480.58	0.00	0.00	0.00	32,513.55	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**134,237.15**	**164,608.32**	**142,650.00**	**142,650.00**	**0.00**	**134,116.66**	**146,650.00**	**146,650.00**	**0.00**	**2.80%**
A.6772.0810	MEDICAL INSURANCE	57,074.58	59,104.68	68,000.00	68,000.00	0.00	61,551.49	74,000.00	74,000.00	0.00	8.82%
A.6772.0811	DENTAL INSURANCE	8,336.12	10,193.72	11,000.00	11,000.00	0.00	8,898.00	11,200.00	11,200.00	0.00	1.81%
A.6772.0812	VISION INSURANCE	2,018.52	2,331.33	2,450.00	2,450.00	0.00	2,041.12	2,600.00	2,600.00	0.00	6.12%
Total Group 8 EMPLOYEE BENEFITS		**67,429.22**	**71,629.73**	**81,450.00**	**81,450.00**	**0.00**	**72,490.61**	**87,800.00**	**87,800.00**	**0.00**	**7.80%**

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Account	Description	2009 Actual	2010 Actual	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
Dept 6772	**PROGRAMS FOR AGED**										
Total Dept 6772 PROGRAMS FOR AGED		**516,002.55**	**560,114.91**	**546,371.00**	**546,371.00**	**0.00**	**482,215.74**	**560,607.00**	**560,607.00**	**0.00**	**2.61%**
Dept 7020	**RECREATION ADMINISTRATION**										
A.7020.0101	SALARIES	377,499.35	377,499.66	376,054.00	376,054.00	0.00	325,432.34	377,501.00	377,501.00	0.00	0.38%
A.7020.0105	OVERTIME	0.00	1,572.11	1,000.00	1,000.00	0.00	1,490.19	1,000.00	1,000.00	0.00	0.00%
A.7020.0106	LONGEVITY	1,400.00	1,400.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00%
A.7020.0108	LUMP SUM PAY	3,635.20	3,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0110	TEMP HELP	21,699.81	22,586.83	24,000.00	24,000.00	0.00	18,653.58	22,200.00	22,200.00	0.00	-7.50%
Total Group 1 PERSONAL SERVICES		**404,234.36**	**406,693.80**	**403,254.00**	**403,254.00**	**0.00**	**347,776.11**	**402,901.00**	**402,901.00**	**0.00**	**-0.09%**
A.7020.0200	EQUIPMENT	4,554.80	2,755.80	2,760.00	2,760.00	0.00	2,296.50	2,760.00	2,760.00	0.00	0.00%
A.7020.0202	OFFICE FURNITURE	729.99	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**5,284.79**	**2,755.80**	**3,260.00**	**3,260.00**	**0.00**	**2,296.50**	**3,260.00**	**3,260.00**	**0.00**	**0.00%**
A.7020.0401	SUPPLIES	2,899.96	3,319.83	3,000.00	3,000.00	0.00	2,448.16	3,000.00	3,000.00	0.00	0.00%
A.7020.0402	DEPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.25	1,500.00	1,500.00	0.00	100.00%
A.7020.0405	CONFERENCES	825.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0406	TELEPHONE/CABLE	2,796.60	2,764.43	3,000.00	3,000.00	0.00	2,967.09	4,000.00	4,000.00	0.00	33.33%
A.7020.0406.0001	CELLULAR TELEPHONE..	1,190.22	1,203.22	1,500.00	1,500.00	0.00	903.07	1,500.00	1,500.00	0.00	0.00%
A.7020.0407	ELECTRICITY	6,451.21	6,800.68	10,000.00	10,000.00	0.00	5,076.11	8,000.00	8,000.00	0.00	-20.00%
A.7020.0411	PRINTING	16,950.00	11,656.00	12,000.00	12,000.00	0.00	11,656.00	12,000.00	12,000.00	0.00	0.00%

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Dept 7020		**RECREATION ADMINISTRATION**								
A.7020.0412		POSTAGE								
	5,172.23	4,456.19	5,000.00	5,000.00	0.00	4,475.31	5,000.00	5,000.00	0.00	0.00%
A.7020.0416		REC BUILDING MAINTENANCE								
	1,120.97	1,437.66	2,500.00	2,500.00	0.00	1,668.05	2,500.00	2,500.00	0.00	0.00%
A.7020.0417		COPIER MAINTENANCE								
	1,165.50	2,241.76	2,500.00	2,500.00	0.00	1,758.77	2,500.00	2,500.00	0.00	0.00%
A.7020.0418		EQUIPMENT MAINTENANCE								
	2,360.72	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	-50.00%
A.7020.0420		VEHICLE MAINTENANCE								
	347.83	15.56	1,500.00	1,500.00	0.00	57.24	1,500.00	1,500.00	0.00	0.00%
A.7020.0421		COMPUTER SOFTWARE & SUPPORT								
	4,438.60	2,682.25	5,000.00	5,000.00	0.00	1,687.50	3,000.00	3,000.00	0.00	-40.00%
A.7020.0425		CONTRACTUAL								
	300.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.0428		DUES								
	796.00	811.00	825.00	825.00	0.00	836.00	850.00	850.00	0.00	3.03%
A.7020.0430		MISC PROG EXP								
	10.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	-50.00%
A.7020.0431		SIGNAGE								
	0.00	746.42	1,000.00	1,000.00	0.00	40.51	500.00	500.00	0.00	-50.00%
A.7020.0450		WATER PURCHASE								
	117.33	148.56	250.00	250.00	0.00	95.28	250.00	250.00	0.00	0.00%
A.7020.0467		INSURANCE								
	1,856.00	1,856.40	1,900.00	1,900.00	0.00	1,856.40	1,900.00	1,900.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	48,798.17	**42,024.96**	**52,975.00**	**52,975.00**	**0.00**	**36,011.74**	**49,500.00**	**49,500.00**	**0.00**	**-6.56%**
A.7020.0810		MEDICAL INSURANCE								
	23,721.33	29,552.40	34,000.00	34,000.00	0.00	30,775.69	38,000.00	38,000.00	0.00	11.76%
A.7020.0811		DENTAL INSURANCE								
	6,403.73	6,322.68	6,650.00	6,650.00	0.00	5,268.90	6,650.00	6,650.00	0.00	0.00%
A.7020.0812		VISION INSURANCE								
	1,441.80	1,503.60	1,550.00	1,550.00	0.00	1,275.70	1,650.00	1,650.00	0.00	6.45%
Total Group 8 EMPLOYEE BENEFITS										
	31,566.86	**37,378.68**	**42,200.00**	**42,200.00**	**0.00**	**37,320.29**	**46,300.00**	**46,300.00**	**0.00**	**9.72%**

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Account	2009 Actual	Description 2010 Actual	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
Dept 7020		**RECREATION ADMINISTRATION**								
Total Dept 7020 RECREATION ADMINISTRATION	**489,884.18**	**488,853.24**	**501,689.00**	**501,689.00**	**0.00**	**423,404.64**	**501,961.00**	**501,961.00**	**0.00**	**0.05%**
Dept 7030										
A.7030.0430 THEATER EXPENSE	26,435.25	23,210.00	5,000.00	5,000.00	0.00	3,087.30	5,000.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**26,435.25**	**23,210.00**	**5,000.00**	**5,000.00**	**0.00**	**3,087.30**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Total Dept 7030	**26,435.25**	**23,210.00**	**5,000.00**	**5,000.00**	**0.00**	**3,087.30**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Dept 7110		**PARKS**								
A.7110.0101 SALARIES	618,417.31	627,162.88	635,005.00	635,005.00	0.00	549,276.20	647,357.00	647,357.00	0.00	1.94%
A.7110.0105 OVERTIME	30,288.10	19,860.97	23,000.00	23,000.00	0.00	20,812.30	23,000.00	23,000.00	0.00	0.00%
A.7110.0106 LONGEVITY	4,000.00	4,800.00	5,000.00	5,000.00	0.00	5,000.00	5,300.00	5,300.00	0.00	6.00%
A.7110.0110 TEMP HELP	32,439.75	21,302.75	36,000.00	36,000.00	0.00	23,209.25	25,000.00	25,000.00	0.00	-30.55%
A.7110.0110.0001 TEMP HELP.LEGACY	0.00	0.00	0.00	0.00	0.00	17,091.80	20,000.00	20,000.00	0.00	100.00%
Total Group 1 PERSONAL SERVICES	**685,145.16**	**673,126.60**	**699,005.00**	**699,005.00**	**0.00**	**615,389.55**	**720,657.00**	**720,657.00**	**0.00**	**3.10%**
A.7110.0201 EQUIPMENT	2,200.33	8,736.65	10,000.00	10,000.00	0.00	1,912.02	20,000.00	20,000.00	0.00	100.00%
A.7110.0202 SKATE PARK GRANT	0.00	3,533.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**2,200.33**	**12,270.29**	**10,000.00**	**10,000.00**	**0.00**	**1,912.02**	**20,000.00**	**20,000.00**	**0.00**	**100.00%**
A.7110.0401 SUPPLIES	504.11	156.40	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7110.0402 OTHER SUPPLIES										

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Dept 7110		**PARKS**								
A.7110.0402		OTHER SUPPLIES								
	295.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0406		TELEPHONE								
	2,646.27	2,761.38	3,000.00	3,000.00	0.00	1,405.28	2,500.00	2,500.00	0.00	-16.66%
A.7110.0406.0001		CELLULAR TELEPHONE..								
	3,275.86	3,311.48	3,500.00	3,500.00	0.00	2,479.17	3,500.00	3,500.00	0.00	0.00%
A.7110.0407		ELECTRIC								
	54,343.90	42,263.69	60,000.00	60,000.00	0.00	31,239.07	45,000.00	45,000.00	0.00	-25.00%
A.7110.0407.0001		ELECTRICITY.LEGACY								
	0.00	0.00	0.00	0.00	0.00	7,179.44	15,000.00	15,000.00	0.00	100.00%
A.7110.0407.0002		NATURAL GAS								
	0.00	3,416.19	0.00	0.00	0.00	2,759.48	4,000.00	4,000.00	0.00	100.00%
A.7110.0408		FUEL OIL								
	1,453.22	1,699.27	2,500.00	2,500.00	0.00	1,521.69	2,500.00	2,500.00	0.00	0.00%
A.7110.0416		GROUNDS MAINT								
	99,095.83	77,318.87	100,000.00	100,000.00	0.00	49,719.28	100,000.00	100,000.00	0.00	0.00%
A.7110.0417		COPIER MAINTENANCE								
	31.47	88.14	150.00	150.00	0.00	55.72	150.00	150.00	0.00	0.00%
A.7110.0418		EQUIPMENT MAINTENANCE								
	28.79	0.00	22,000.00	22,000.00	0.00	17,589.73	24,000.00	24,000.00	0.00	9.09%
A.7110.0420		VEHICLE MAINTENANCE								
	22,100.93	10,705.46	25,000.00	25,000.00	0.00	8,972.25	20,000.00	20,000.00	0.00	-20.00%
A.7110.0421		EQUIPMENT MAINTENANCE								
	15,657.20	17,772.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0423		TRAINING								
	1,400.10	100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7110.0430		PROGRAM EXPENSE								
	52.94	32.95	8,000.00	8,000.00	0.00	92.82	2,000.00	2,000.00	0.00	-75.00%
A.7110.0432		BEAUTIFICATION								
	0.00	1,575.50	5,000.00	5,000.00	0.00	0.00	2,000.00	2,000.00	0.00	-60.00%
A.7110.0434		UNIFORMS								
	4,442.03	4,182.96	4,000.00	4,000.00	0.00	3,708.21	4,000.00	4,000.00	0.00	0.00%
A.7110.0450		WATER PURCHASE								
	2,268.96	8,187.93	4,000.00	4,000.00	0.00	1,835.49	4,000.00	4,000.00	0.00	0.00%
A.7110.0454		PARK IMPROVEMENTS								
	1,500.00	0.00	20,000.00	20,000.00	0.00	6,166.51	20,000.00	20,000.00	0.00	0.00%
A.7110.0467		INSURANCE								
	0.00	0.00	0.00	0.00	0.00	3,996.30	0.00	0.00	0.00	0.00%
A.7110.0470		GAS OIL								
	12,347.72	17,282.52	18,000.00	18,000.00	0.00	19,896.41	20,000.00	20,000.00	0.00	11.11%
A.7110.0470.0001		DIESEL FUEL..								
	9,203.72	10,851.49	15,000.00	15,000.00	0.00	12,694.65	15,000.00	15,000.00	0.00	0.00%

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Dept 7110		**PARKS**								
A.7110.0490		PROFESSIONAL SERVICES								
	0.00	23,250.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	230,648.80	**224,956.49**	**291,650.00**	**291,650.00**	**0.00**	**171,791.50**	**285,150.00**	**285,150.00**	**0.00**	**-2.23%**
A.7110.0810		MEDICAL INSURANCE								
	102,585.97	100,201.93	108,400.00	108,400.00	0.00	98,075.78	118,000.00	118,000.00	0.00	8.85%
A.7110.0811		DENTAL INSURANCE								
	12,988.85	13,161.48	13,450.00	13,450.00	0.00	10,188.30	12,450.00	12,450.00	0.00	-7.43%
A.7110.0812		VISION INSURANCE								
	3,171.96	3,307.92	3,400.00	3,400.00	0.00	2,806.54	3,600.00	3,600.00	0.00	5.88%
Total Group 8 EMPLOYEE BENEFITS										
	118,746.78	**116,671.33**	**125,250.00**	**125,250.00**	**0.00**	**111,070.62**	**134,050.00**	**134,050.00**	**0.00**	**7.03%**
Total Dept 7110 PARKS										
	1,036,741.07	**1,027,024.71**	**1,125,905.00**	**1,125,905.00**	**0.00**	**900,163.69**	**1,159,857.00**	**1,159,857.00**	**0.00**	**3.02%**
Dept 7145		**NORWEST**								
A.7145.0430		PROG EXPENSES								
	38,232.00	38,232.00	38,232.00	38,232.00	0.00	0.00	38,232.00	38,232.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	38,232.00	**38,232.00**	**38,232.00**	**38,232.00**	**0.00**	**0.00**	**38,232.00**	**38,232.00**	**0.00**	**0.00%**
Total Dept 7145 NORWEST										
	38,232.00	**38,232.00**	**38,232.00**	**38,232.00**	**0.00**	**0.00**	**38,232.00**	**38,232.00**	**0.00**	**0.00%**
Dept 7180		**BEACH & POOL FACILITIES**								
A.7180.0110		TEMP HELP								
	208,637.11	224,543.92	230,000.00	230,000.00	0.00	216,900.71	220,000.00	202,000.00	0.00	-12.17%
Total Group 1 PERSONAL SERVICES										
	208,637.11	**224,543.92**	**230,000.00**	**230,000.00**	**0.00**	**216,900.71**	**220,000.00**	**202,000.00**	**0.00**	**-12.17%**
A.7180.0201		POOL EQUIP								
	1,582.81	3,317.43	5,500.00	5,500.00	0.00	1,853.31	15,500.00	15,500.00	0.00	181.81%

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Dept 7180		**BEACH & POOL FACILITIES**								
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,582.81**	**3,317.43**	**5,500.00**	**5,500.00**	**0.00**	**1,853.31**	**15,500.00**	**15,500.00**	**0.00**	**181.82%**
A.7180.0401		SUPPLIES								
	602.24	784.68	1,000.00	1,000.00	0.00	393.25	500.00	500.00	0.00	-50.00%
A.7180.0402		FIRST AID SUPPLIES								
	0.00	404.60	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
A.7180.0406		TELEPHONE/CABLE								
	2,155.11	2,203.24	2,200.00	2,200.00	0.00	2,731.55	3,000.00	3,000.00	0.00	36.36%
A.7180.0407		ELECTRICITY								
	22,304.39	25,337.25	25,000.00	25,000.00	0.00	15,465.13	24,000.00	24,000.00	0.00	-4.00%
A.7180.0416		FACILITY MAINTENANCE								
	49,216.01	21,738.99	20,000.00	20,000.00	0.00	12,290.85	20,000.00	20,000.00	0.00	0.00%
A.7180.0421		SYSTEMS MAINTENANCE								
	865.00	865.00	1,000.00	1,000.00	0.00	930.00	1,000.00	1,000.00	0.00	0.00%
A.7180.0423		TRAINING								
	2,259.00	2,265.00	3,000.00	3,000.00	0.00	2,097.00	3,000.00	3,000.00	0.00	0.00%
A.7180.0430		PROGRAM EXPENSE								
	3,622.16	3,394.45	5,000.00	5,000.00	0.00	3,847.81	5,000.00	5,000.00	0.00	0.00%
A.7180.0434		UNIFORMS								
	4,896.20	4,950.74	6,000.00	6,000.00	0.00	4,672.10	5,000.00	5,000.00	0.00	-16.66%
A.7180.0450		WATER PURCHASE								
	3,453.38	9,157.04	4,000.00	4,000.00	0.00	7,448.76	4,000.00	4,000.00	0.00	0.00%
A.7180.0451		CHEMICALS								
	16,958.89	11,284.90	20,000.00	20,000.00	0.00	11,289.03	18,000.00	18,000.00	0.00	-10.00%
A.7180.0453		POOL MAINTENANCE								
	80,652.46	13,391.47	65,000.00	65,000.00	0.00	21,976.93	50,000.00	50,000.00	0.00	-23.07%
Total Group 4 CONTRACTUAL EXPENSE	**186,984.84**	**95,777.36**	**152,200.00**	**152,200.00**	**0.00**	**83,142.41**	**134,500.00**	**134,500.00**	**0.00**	**-11.63%**
Total Dept 7180 BEACH & POOL FACILITIES	**397,204.76**	**323,638.71**	**387,700.00**	**387,700.00**	**0.00**	**301,896.43**	**370,000.00**	**352,000.00**	**0.00**	**-9.21%**
Dept 7190		**AQUATICS**								
A.7190.0110		PART TIME & SEASONAL								
	25,733.81	20,125.62	26,000.00	26,000.00	0.00	13,643.71	22,000.00	22,000.00	0.00	-15.38%

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Dept 7190		**AQUATICS**								
Total Group 1 PERSONAL SERVICES	**25,733.81**	**20,125.62**	**26,000.00**	**26,000.00**	**0.00**	**13,643.71**	**22,000.00**	**22,000.00**	**0.00**	**-15.38%**
A.7190.0430		PROGRAM EXPENSE								
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
A.7190.0446		CUSTODIAL FEES								
	2,337.50	9,505.00	8,500.00	8,500.00	0.00	1,891.00	8,500.00	8,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**2,337.50**	**9,505.00**	**8,600.00**	**8,600.00**	**0.00**	**1,891.00**	**8,600.00**	**8,600.00**	**0.00**	**0.00%**
Total Dept 7190 AQUATICS	**28,071.31**	**29,630.62**	**34,600.00**	**34,600.00**	**0.00**	**15,534.71**	**30,600.00**	**30,600.00**	**0.00**	**-11.56%**
Dept 7215		**CENTRAL GARAGE**								
A.7215.0101		SALARIES								
	206,161.14	204,693.97	203,920.00	203,920.00	0.00	174,132.67	204,694.00	204,694.00	0.00	0.37%
A.7215.0105		OVERTIME								
	0.00	392.46	0.00	0.00	0.00	193.59	0.00	0.00	0.00	0.00%
A.7215.0106		LONGEVITY								
	1,100.00	3,300.00	3,300.00	3,300.00	0.00	2,500.00	3,600.00	3,600.00	0.00	9.09%
Total Group 1 PERSONAL SERVICES	**207,261.14**	**208,386.43**	**207,220.00**	**207,220.00**	**0.00**	**176,826.26**	**208,294.00**	**208,294.00**	**0.00**	**0.52%**
A.7215.0201		EQUIP								
	178.95	5,304.36	7,245.00	7,245.00	0.00	8,088.67	5,000.00	5,000.00	0.00	-30.98%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**178.95**	**5,304.36**	**7,245.00**	**7,245.00**	**0.00**	**8,088.67**	**5,000.00**	**5,000.00**	**0.00**	**-30.99%**
A.7215.0401		SUPPLIES								
	338.11	274.00	325.00	325.00	0.00	304.97	430.00	430.00	0.00	32.30%
A.7215.0402		SUPPLIES								
	2,492.51	2,267.57	1,550.00	1,550.00	0.00	1,947.78	2,200.00	2,200.00	0.00	41.93%
A.7215.0406		TELEPHONE								
	1,457.67	1,650.26	1,400.00	1,400.00	0.00	779.70	1,400.00	1,400.00	0.00	0.00%
A.7215.0406.0001		CELLULAR TELEPHONE..								
	297.48	300.58	500.00	500.00	0.00	225.27	500.00	500.00	0.00	0.00%

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Dept 7215		**CENTRAL GARAGE**								
A.7215.0407		ELECTRICITY								
	0.00	1,369.97	2,000.00	2,000.00	0.00	2,732.49	2,500.00	2,500.00	0.00	25.00%
A.7215.0416		BUILDING MAINTENANCE								
	3,967.08	6,274.97	1,000.00	1,000.00	0.00	2,765.54	1,000.00	1,000.00	0.00	0.00%
A.7215.0417		COPIER MAINTENANCE								
	150.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0418		EQUIPMENT MAINTENANCE								
	0.00	3,317.20	0.00	0.00	0.00	100.82	0.00	0.00	0.00	0.00%
A.7215.0423		EMPLOY TRAIN								
	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7215.0424.0002		PARTS..								
	35.00	0.00	525.00	525.00	0.00	0.00	525.00	525.00	0.00	0.00%
A.7215.0424.0003		LABOR..								
	0.00	0.00	450.00	450.00	0.00	0.00	450.00	450.00	0.00	0.00%
A.7215.0425		OUT CONTRACT								
	3,207.89	4,010.93	4,000.00	4,000.00	0.00	219.48	1,000.00	1,000.00	0.00	-75.00%
A.7215.0434		UNIFORMS								
	2,647.43	2,187.00	3,100.00	3,100.00	0.00	1,497.39	2,900.00	2,900.00	0.00	-6.45%
A.7215.0450		CENTRAL GARAGE WATER								
	0.00	18.06	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7215.0470		GAS OIL								
	22,776.28	(1,412.44)	8,500.00	8,500.00	0.00	(19,049.62)	8,500.00	8,500.00	0.00	0.00%
A.7215.0470.0001		DIESEL FUEL..								
	0.00	591.07	1,125.00	1,125.00	0.00	922.78	1,125.00	1,125.00	0.00	0.00%
A.7215.0471		SPARE PARTS								
	(2,779.10)	1,260.09	12,500.00	12,500.00	0.00	(1,765.46)	12,500.00	12,500.00	0.00	0.00%
A.7215.0472		TIRES BATT								
	2,565.59	(5,718.98)	4,500.00	4,500.00	0.00	(2,963.37)	4,500.00	4,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	37,155.94	**16,490.28**	**41,775.00**	**41,775.00**	**0.00**	**(12,282.23)**	**39,530.00**	**39,530.00**	**0.00**	**-5.37%**
A.7215.0810		MEDICAL INSURANCE								
	28,537.29	29,559.42	34,000.00	34,000.00	0.00	30,775.69	37,000.00	37,000.00	0.00	8.82%
A.7215.0811		DENTAL INSURANCE								
	3,374.55	3,419.40	3,600.00	3,600.00	0.00	2,849.50	3,600.00	3,600.00	0.00	0.00%
A.7215.0812		VISION INSURANCE								
	865.08	902.16	1,000.00	1,000.00	0.00	765.42	1,000.00	1,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS										
	32,776.92	**33,880.98**	**38,600.00**	**38,600.00**	**0.00**	**34,390.61**	**41,600.00**	**41,600.00**	**0.00**	**7.77%**

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Dept 7215		**CENTRAL GARAGE**								
Total Dept 7215 CENTRAL GARAGE	**277,372.95**	**264,062.05**	**294,840.00**	**294,840.00**	**0.00**	**207,023.31**	**294,424.00**	**294,424.00**	**0.00**	**-0.14%**
Dept 7270		**FAMILY/SPECIAL EVENTS**								
A.7270.0105		OVERTIME								
	6,180.00	3,885.46	6,500.00	6,500.00	0.00	6,328.40	6,500.00	6,500.00	0.00	0.00%
A.7270.0110		PART TIME & SEASONAL								
	931.29	500.23	1,000.00	1,000.00	0.00	270.36	1,000.00	1,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**7,111.29**	**4,385.69**	**7,500.00**	**7,500.00**	**0.00**	**6,598.76**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**
A.7270.0201		EQUIPMENT								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
A.7270.0425		CONTRACTUAL								
	4,000.00	4,000.00	5,000.00	5,000.00	0.00	3,500.00	1,000.00	1,000.00	0.00	-80.00%
A.7270.0430		PROGRAM EXPENSES								
	9,813.06	7,494.93	9,500.00	9,500.00	0.00	6,861.98	8,500.00	8,500.00	0.00	-10.52%
Total Group 4 CONTRACTUAL EXPENSE	**13,813.06**	**11,494.93**	**14,500.00**	**14,500.00**	**0.00**	**10,361.98**	**9,500.00**	**9,500.00**	**0.00**	**-34.48%**
Total Dept 7270 FAMILY/SPECIAL EVENTS	**20,924.35**	**15,880.62**	**22,500.00**	**22,500.00**	**0.00**	**16,960.74**	**17,500.00**	**17,500.00**	**0.00**	**-22.22%**
Dept 7310		**CAMP PROGRAMS**								
A.7310.0110		TEMP HELP								
	207,375.68	214,848.30	227,000.00	227,000.00	0.00	216,160.46	225,000.00	225,000.00	0.00	-0.88%
Total Group 1 PERSONAL SERVICES	**207,375.68**	**214,848.30**	**227,000.00**	**227,000.00**	**0.00**	**216,160.46**	**225,000.00**	**225,000.00**	**0.00**	**-0.88%**
A.7310.0401		SUPPLIES								
	1,985.99	3,254.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.0402		FIRST AID SUPPLIES								

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Dept 7310		**CAMP PROGRAMS**								
A.7310.0402		FIRST AID SUPPLIES								
	0.00	0.00	4,500.00	4,500.00	0.00	2,978.66	4,000.00	4,000.00	0.00	-11.11%
A.7310.0404		MILEAGE								
	692.57	711.47	1,000.00	1,000.00	0.00	499.87	1,000.00	1,000.00	0.00	0.00%
A.7310.0406.0001		CELLULAR TELEPHONE..								
	480.42	240.15	500.00	500.00	0.00	677.07	700.00	700.00	0.00	40.00%
A.7310.0418		EQUIPMENT MAINTENANCE								
	66.94	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
A.7310.0423		TRAINING								
	4,182.66	2,255.00	2,500.00	2,500.00	0.00	2,175.00	3,000.00	3,000.00	0.00	20.00%
A.7310.0425		CONTRACTUAL SVS								
	10,066.00	10,975.00	14,000.00	14,000.00	0.00	9,875.00	12,000.00	12,000.00	0.00	-14.28%
A.7310.0430		CAMP PROGRAM EXPENSE								
	12,341.62	14,288.81	17,000.00	17,000.00	0.00	12,713.10	16,000.00	16,000.00	0.00	-5.88%
A.7310.0434		UNIFORMS								
	6,433.80	6,043.92	6,000.00	6,000.00	0.00	5,707.20	6,000.00	6,000.00	0.00	0.00%
A.7310.0446		CUST FEES								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
A.7310.0447		TRANSPORTATION								
	34,073.86	34,890.00	36,000.00	36,000.00	0.00	37,606.17	39,000.00	39,000.00	0.00	8.33%
A.7310.0448		TRIP BOOKING								
	46,560.80	40,529.60	48,000.00	48,000.00	0.00	43,113.71	50,000.00	50,000.00	0.00	4.16%
Total Group 4 CONTRACTUAL EXPENSE										
	116,884.66	**113,188.29**	**134,750.00**	**134,750.00**	**0.00**	**115,345.78**	**136,950.00**	**136,950.00**	**0.00**	**1.63%**
Total Dept 7310 CAMP PROGRAMS										
	324,260.34	**328,036.59**	**361,750.00**	**361,750.00**	**0.00**	**331,506.24**	**361,950.00**	**361,950.00**	**0.00**	**0.06%**
Dept 7320		**YOUTH PROGRAMS**								
A.7320.0105		OVERTIME								
	754.91	728.95	1,000.00	1,000.00	0.00	831.73	1,200.00	1,200.00	0.00	20.00%
A.7320.0110		PART TIME & SEASONAL								
	18,557.26	2,645.23	3,000.00	3,000.00	0.00	159.19	3,000.00	3,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	19,312.17	**3,374.18**	**4,000.00**	**4,000.00**	**0.00**	**990.92**	**4,200.00**	**4,200.00**	**0.00**	**5.00%**
A.7320.0425		CONTRACTUAL								
	53,637.60	74,891.00	70,000.00	70,000.00	0.00	57,002.88	80,000.00	80,000.00	0.00	14.28%

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Dept 7320		**YOUTH PROGRAMS**								
A.7320.0425.0001		ATHLETIC CLUB CONTRACTS								
	78,700.00	78,700.00	78,700.00	78,700.00	0.00	44,000.00	78,700.00	78,700.00	0.00	0.00%
A.7320.0430		MISC PROGRAM EXPENSE								
	3,574.20	1,517.41	3,000.00	3,000.00	0.00	863.20	2,000.00	2,000.00	0.00	-33.33%
A.7320.0446		SCHOOL CUSTODIAN FEES								
	6,302.50	360.00	750.00	750.00	0.00	562.50	1,000.00	1,000.00	0.00	33.33%
Total Group 4 CONTRACTUAL EXPENSE										
	142,214.30	**155,468.41**	**152,450.00**	**152,450.00**	**0.00**	**102,428.58**	**161,700.00**	**161,700.00**	**0.00**	**6.07%**
Total Dept 7320 YOUTH PROGRAMS										
	161,526.47	**158,842.59**	**156,450.00**	**156,450.00**	**0.00**	**103,419.50**	**165,900.00**	**165,900.00**	**0.00**	**6.04%**
Dept 7450		**MUSEUM**								
A.7450.0110		TEMP HELP								
	49,186.15	49,944.52	49,751.00	49,751.00	0.00	43,053.53	49,942.00	49,942.00	0.00	0.38%
Total Group 1 PERSONAL SERVICES										
	49,186.15	**49,944.52**	**49,751.00**	**49,751.00**	**0.00**	**43,053.53**	**49,942.00**	**49,942.00**	**0.00**	**0.38%**
A.7450.0201		EQUIP								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	0.00	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
A.7450.0401		SUPPLIES								
	1,226.03	698.82	1,000.00	1,000.00	0.00	387.51	1,000.00	1,000.00	0.00	0.00%
A.7450.0402		DEPT SUPPLIES								
	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0406		TELEPHONE								
	789.07	991.77	900.00	900.00	0.00	727.95	900.00	900.00	0.00	0.00%
A.7450.0406.0001		BERNSTEIN TELEPHONE..								
	196.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7450.0407		BERNSTEIN ELECTRICITY								
	229.09	191.99	0.00	0.00	0.00	202.50	0.00	0.00	0.00	0.00%
A.7450.0417		COPIER MAINTENANCE								
	946.08	59.67	200.00	200.00	0.00	26.79	100.00	100.00	0.00	-50.00%
A.7450.0418		EQUIPMENT MAINTENANCE								
	0.00	0.00	400.00	400.00	0.00	485.00	500.00	500.00	0.00	25.00%

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Dept 7450		**MUSEUM**								
A.7450.0428		DUES								
	150.00	200.00	200.00	200.00	0.00	208.00	220.00	220.00	0.00	10.00%
A.7450.0450		WATER PURCHASE								
	41.75	68.50	100.00	100.00	0.00	28.00	100.00	100.00	0.00	0.00%
A.7450.0490		PROFESSIONAL SERVICES								
	87.56	686.87	1,000.00	1,000.00	0.00	424.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	4,025.60	**2,897.62**	**3,800.00**	**3,800.00**	**0.00**	**2,489.75**	**3,820.00**	**3,820.00**	**0.00**	**0.53%**
A.7450.0810		MEDICAL INSURANCE								
	5,407.85	5,539.32	6,500.00	6,500.00	0.00	5,748.60	7,000.00	7,000.00	0.00	7.69%
A.7450.0811		DENTAL INSURANCE								
	1,432.60	1,451.64	1,500.00	1,500.00	0.00	1,209.70	1,500.00	1,500.00	0.00	0.00%
A.7450.0812		VISION INSURANCE								
	288.36	300.72	300.00	300.00	0.00	255.14	325.00	325.00	0.00	8.33%
Total Group 8 EMPLOYEE BENEFITS										
	7,128.81	**7,291.68**	**8,300.00**	**8,300.00**	**0.00**	**7,213.44**	**8,825.00**	**8,825.00**	**0.00**	**6.33%**
Total Dept 7450 MUSEUM										
	60,340.56	**60,133.82**	**62,351.00**	**62,351.00**	**0.00**	**52,756.72**	**63,087.00**	**63,087.00**	**0.00**	**1.18%**
Dept 7610		**ADULT PROGRAMS**								
A.7610.0110		PART TIME & SEASONAL								
	76,475.35	4,913.22	8,000.00	8,000.00	0.00	2,090.75	6,500.00	6,500.00	0.00	-18.75%
Total Group 1 PERSONAL SERVICES										
	76,475.35	**4,913.22**	**8,000.00**	**8,000.00**	**0.00**	**2,090.75**	**6,500.00**	**6,500.00**	**0.00**	**-18.75%**
A.7610.0401		SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	386.25	500.00	500.00	0.00	100.00%
A.7610.0425		CONTRACTUAL INSTRUCTORS								
	37,825.40	113,213.32	100,000.00	100,000.00	0.00	51,584.20	66,000.00	66,000.00	0.00	-34.00%
A.7610.0430		PROGRAM EXPENSES								
	6,713.50	6,803.52	8,500.00	8,500.00	0.00	4,771.69	8,500.00	8,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	44,538.90	**120,016.84**	**108,500.00**	**108,500.00**	**0.00**	**56,742.14**	**75,000.00**	**75,000.00**	**0.00**	**-30.88%**

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Dept 7610		ADULT PROGRAMS								
Total Dept 7610 ADULT PROGRAMS	121,014.25	124,930.06	116,500.00	116,500.00	0.00	58,832.89	81,500.00	81,500.00	0.00	-30.04%
Dept 7620		SENIOR PROGRAMS								
A.7620.0110		PART TIME & SEASONAL								
	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.0411		PRINTING								
	1,404.00	1,404.00	1,400.00	1,400.00	0.00	654.00	1,400.00	1,400.00	0.00	0.00%
A.7620.0425		CONTRACTUAL								
	9,286.00	27,315.00	29,000.00	29,000.00	0.00	23,905.00	29,000.00	29,000.00	0.00	0.00%
A.7620.0430		PROGRAM EXPENSE								
	256.88	379.76	600.00	600.00	0.00	130.35	600.00	600.00	0.00	0.00%
A.7620.0447		TRANSPORTATION								
	10,628.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	21,575.87	29,098.76	31,000.00	31,000.00	0.00	24,689.35	31,000.00	31,000.00	0.00	0.00%
Total Dept 7620 SENIOR PROGRAMS	24,755.87	29,098.76	31,000.00	31,000.00	0.00	24,689.35	31,000.00	31,000.00	0.00	0.00%
Dept 7640		NEW HORIZON PROGRAMS								
A.7640.0425		CONTRACTUAL								
	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7640.0447		TRANSPORTATION								
	2,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7640 NEW HORIZON PROGRAMS	3,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7650		SKATE PARK								

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Dept 7650		**SKATE PARK**								
A.7650.0110		PART TIME & SEASONAL								
	14,415.84	651.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	14,415.84	**651.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.7650.0425		OUTSIDE SERVICES								
	0.00	2,385.60	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7650.0430		PROGRAM EXPENSE								
	3,063.00	727.86	500.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE										
	3,063.00	**3,113.46**	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 7650 SKATE PARK										
	17,478.84	**3,765.21**	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 8010		**ZONING**								
A.8010.0401		SUPPLIES								
	0.00	0.00	500.00	500.00	0.00	474.00	500.00	500.00	0.00	0.00%
A.8010.0423		TRAINING								
	0.00	0.00	150.00	150.00	0.00	20.00	150.00	150.00	0.00	0.00%
A.8010.0490		CONTRACTUAL SERVICES								
	1,250.00	1,125.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	1,250.00	**1,125.00**	**1,650.00**	**1,650.00**	**0.00**	**1,494.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00%**
Total Dept 8010 ZONING										
	1,250.00	**1,125.00**	**1,650.00**	**1,650.00**	**0.00**	**1,494.00**	**1,650.00**	**1,650.00**	**0.00**	**0.00%**
Dept 8020		**PLANNING**								
A.8020.0101		SALARIES								
	305,910.48	309,362.18	308,225.00	308,225.00	0.00	264,082.11	309,410.00	309,410.00	0.00	0.38%
A.8020.0105		OVERTIME								
	964.38	414.51	500.00	500.00	0.00	645.87	500.00	500.00	0.00	0.00%
A.8020.0106		LONGEVITY								
	2,600.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	3,900.00	3,900.00	0.00	34.48%
A.8020.0110		PART TIME & SEASONAL								

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Dept 8020		**PLANNING**								
A.8020.0110		PART TIME & SEASONAL								
	7,590.00	8,391.50	7,000.00	7,000.00	0.00	5,250.00	7,000.00	7,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	317,064.86	**321,068.19**	**318,625.00**	**318,625.00**	**0.00**	**272,877.98**	**320,810.00**	**320,810.00**	**0.00**	**0.69%**
A.8020.0201		EQUIPMENT								
	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	14,400.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.8020.0401		SUPPLIES								
	2,307.83	2,297.27	2,300.00	2,300.00	0.00	2,589.51	3,000.00	3,000.00	0.00	30.43%
A.8020.0402		DEPT SUPPLIES								
	295.31	309.43	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0405		CONFERENCES								
	260.00	465.00	0.00	0.00	0.00	280.00	500.00	500.00	0.00	100.00%
A.8020.0406		TELEPHONE								
	1,131.90	1,076.91	1,200.00	1,200.00	0.00	885.76	1,200.00	1,200.00	0.00	0.00%
A.8020.0406.0001		CELLULAR TELEPHONE..								
	301.66	378.98	360.00	360.00	0.00	272.67	360.00	360.00	0.00	0.00%
A.8020.0410		BOOKS								
	783.35	507.96	500.00	500.00	0.00	474.00	650.00	650.00	0.00	30.00%
A.8020.0411		PRINTING								
	68.60	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.8020.0412		POSTAGE								
	46.41	100.36	200.00	200.00	0.00	5.36	200.00	200.00	0.00	0.00%
A.8020.0417		COPIER MAINTENANCE								
	461.72	1,401.50	1,500.00	1,500.00	0.00	1,056.88	1,500.00	1,500.00	0.00	0.00%
A.8020.0418		EQUIPMENT MAINTENANCE								
	4,200.74	3,441.79	5,000.00	5,000.00	0.00	3,469.97	5,000.00	5,000.00	0.00	0.00%
A.8020.0420		VEHICLE MAINTENANCE								
	668.95	61.33	700.00	700.00	0.00	301.16	700.00	700.00	0.00	0.00%
A.8020.0423		TRAINING								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	100.00%
A.8020.0428		DUES								
	2,587.00	2,487.00	2,600.00	2,600.00	0.00	2,462.00	2,600.00	2,600.00	0.00	0.00%
A.8020.0434		UNIFORMS								
	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00	0.00	0.00%
A.8020.0442		LEGAL NOTICES								
	977.33	500.06	700.00	700.00	0.00	466.97	1,400.00	1,400.00	0.00	100.00%

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Dept 8020	**PLANNING**										
A.8020.0450	WATER PURCHASE	108.96	97.80	200.00	200.00	0.00	118.22	200.00	200.00	0.00	0.00%
A.8020.0470	GAS & OIL	230.92	115.07	500.00	500.00	0.00	127.72	500.00	500.00	0.00	0.00%
A.8020.0479	SPECIAL PROJECTS	4,524.26	2,676.30	10,000.00	10,000.00	0.00	480.24	10,000.00	10,000.00	0.00	0.00%
A.8020.0480	GRANTS	0.00	9,215.37	0.00	0.00	0.00	13,315.00	0.00	0.00	0.00	0.00%
A.8020.0490	PROFESSIONAL SERVICES	2,637.50	57,487.50	7,500.00	7,500.00	0.00	312.50	7,500.00	7,500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**21,592.44**	**82,619.63**	**34,385.00**	**34,385.00**	**0.00**	**26,617.96**	**36,935.00**	**36,935.00**	**0.00**	**7.42%**
A.8020.0810	MEDICAL INSURANCE	28,537.29	29,552.40	34,000.00	34,000.00	0.00	30,775.69	37,000.00	37,000.00	0.00	8.82%
A.8020.0811	DENTAL INSURANCE	2,960.65	3,000.00	3,150.00	3,150.00	0.00	3,123.68	4,100.00	4,100.00	0.00	30.15%
A.8020.0812	VISION INSURANCE	1,153.44	1,202.88	1,250.00	1,250.00	0.00	1,020.56	1,300.00	1,300.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS		**32,651.38**	**33,755.28**	**38,400.00**	**38,400.00**	**0.00**	**34,919.93**	**42,400.00**	**42,400.00**	**0.00**	**10.42%**
Total Dept 8020 PLANNING		**385,708.68**	**437,443.10**	**391,410.00**	**391,410.00**	**0.00**	**334,415.87**	**400,145.00**	**400,145.00**	**0.00**	**2.23%**
Dept 8030	**SECTION 8**										
A.8030.0101	SALARIES	77,460.89	72,682.61	83,000.00	83,000.00	0.00	64,903.95	75,288.00	75,288.00	0.00	-9.29%
A.8030.0106	LONGEVITY	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0108	LUMP SUM	4,155.06	4,792.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8030.0110	PART TIME HELP	9,912.00	9,888.00	12,000.00	12,000.00	0.00	8,697.00	10,000.00	10,000.00	0.00	-16.66%
Total Group 1 PERSONAL SERVICES		**92,327.95**	**88,163.48**	**95,000.00**	**95,000.00**	**0.00**	**73,600.95**	**85,288.00**	**85,288.00**	**0.00**	**-10.22%**

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Dept 8030		**SECTION 8**								
A.8030.0401		SUPPLIES								
	226.70	322.85	300.00	300.00	0.00	600.06	1,000.00	1,000.00	0.00	233.33%
A.8030.0406		TELEPHONE								
	1,074.18	1,251.92	1,000.00	1,000.00	0.00	1,087.03	1,200.00	1,200.00	0.00	20.00%
A.8030.0412		POSTAGE								
	43.01	0.00	150.00	150.00	0.00	0.00	750.00	750.00	0.00	400.00%
A.8030.0418		EQUIPMENT MAINTENANCE								
	750.00	750.00	750.00	750.00	0.00	250.00	750.00	750.00	0.00	0.00%
A.8030.0440		AUDIT FEE								
	2,950.00	1,974.34	2,000.00	2,000.00	0.00	1,974.34	2,000.00	2,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	5,043.89	**4,299.11**	**4,200.00**	**4,200.00**	**0.00**	**3,911.43**	**5,700.00**	**5,700.00**	**0.00**	**35.71%**
A.8030.0810		MEDICAL INSURANCE								
	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8030.0811		DENTAL INSURANCE								
	1,432.60	1,330.67	1,500.00	1,500.00	0.00	1,088.73	1,500.00	1,500.00	0.00	0.00%
A.8030.0812		VISION INSURANCE								
	288.36	275.41	310.00	310.00	0.00	255.14	325.00	325.00	0.00	4.83%
Total Group 8 EMPLOYEE BENEFITS										
	1,720.96	**1,606.08**	**15,810.00**	**15,810.00**	**0.00**	**1,343.87**	**1,825.00**	**1,825.00**	**0.00**	**-88.46%**
Total Dept 8030 SECTION 8										
	99,092.80	**94,068.67**	**115,010.00**	**115,010.00**	**0.00**	**78,856.25**	**92,813.00**	**92,813.00**	**0.00**	**-19.30%**
Dept 8090		**CONSERVATION BOARD**								
A.8090.0110		PART TIME & SEASONAL								
	8,606.25	7,777.50	11,000.00	11,000.00	0.00	4,391.25	9,000.00	9,000.00	0.00	-18.18%
Total Group 1 PERSONAL SERVICES										
	8,606.25	**7,777.50**	**11,000.00**	**11,000.00**	**0.00**	**4,391.25**	**9,000.00**	**9,000.00**	**0.00**	**-18.18%**
A.8090.0401		SUPP								
	0.00	51.94	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0410		BOOKS								
	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.8090.0411		PRINTING								
	2.99	0.00	500.00	500.00	0.00	0.00	300.00	300.00	0.00	-40.00%

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Dept 8090	**CONSERVATION BOARD**										
A.8090.0423	TRAINING	0.00	475.00	1,000.00	1,000.00	0.00	425.00	1,500.00	1,500.00	0.00	50.00%
A.8090.0428	DUES	75.00	75.00	75.00	75.00	0.00	75.00	75.00	75.00	0.00	0.00%
A.8090.0430	PROG EXPENSE	258.06	0.00	500.00	500.00	0.00	300.00	500.00	500.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**336.05**	**601.94**	**2,625.00**	**2,625.00**	**0.00**	**800.00**	**2,375.00**	**2,375.00**	**0.00**	**-9.52%**
Total Dept 8090 CONSERVATION BOARD		**8,942.30**	**8,379.44**	**13,625.00**	**13,625.00**	**0.00**	**5,191.25**	**11,375.00**	**11,375.00**	**0.00**	**-16.51%**
Dept 9000	**EMPLOYEE BENEFITS**										
A.9000.0108	MEDICAL LUMP SUM	71,307.81	61,518.76	70,000.00	70,000.00	0.00	33,750.00	50,000.00	50,000.00	0.00	-28.57%
Total Group 1 PERSONAL SERVICES		**71,307.81**	**61,518.76**	**70,000.00**	**70,000.00**	**0.00**	**33,750.00**	**50,000.00**	**50,000.00**	**0.00**	**-28.57%**
A.9000.0800	FICA/MEDICARE	921,875.73	920,440.12	995,000.00	995,000.00	0.00	789,155.23	950,000.00	950,000.00	0.00	-4.52%
A.9000.0801	MTA TAX	36,099.24	42,032.83	45,000.00	45,000.00	0.00	35,348.76	45,000.00	45,000.00	0.00	0.00%
A.9000.0810	RETIREE MEDICAL	359,868.59	369,943.28	365,000.00	365,000.00	0.00	336,971.30	410,000.00	410,000.00	0.00	12.32%
A.9000.0811	STATE RETIREMENT	440,212.27	606,134.00	880,000.00	880,000.00	0.00	0.00	940,984.00	940,984.00	0.00	6.93%
A.9000.0812	POLICE RETIREMENT	792,384.00	1,019,930.00	1,261,028.00	1,261,028.00	0.00	0.00	1,489,010.00	1,489,010.00	0.00	18.07%
A.9000.0812.0001	POLICE CIVILIAN RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	71,663.00	71,663.00	0.00	100.00%
A.9000.0813	WORKERS COMPENSATION	78,542.45	115,616.78	150,000.00	150,000.00	0.00	112,641.11	150,000.00	150,000.00	0.00	0.00%
A.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	4,035.67	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00%
A.9000.0818	UNEMPLOYMENT	20,260.47	23,340.20	20,000.00	20,000.00	0.00	25,236.32	20,000.00	20,000.00	0.00	0.00%
A.9000.0819	FSA ADMINISTRATION	990.00	935.00	1,000.00	1,000.00	0.00	1,125.00	1,200.00	1,200.00	0.00	20.00%

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Dept 9000		**EMPLOYEE BENEFITS**								
A.9000.0821		TRAINING/TESTING								
	12,264.05	14,878.00	20,000.00	20,000.00	0.00	9,021.00	20,000.00	20,000.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**2,666,532.47**	**3,113,250.21**	**3,741,128.00**	**3,741,128.00**	**0.00**	**1,309,498.72**	**4,101,957.00**	**4,101,957.00**	**0.00**	**9.64%**
Total Dept 9000 EMPLOYEE BENEFITS	**2,737,840.28**	**3,174,768.97**	**3,811,128.00**	**3,811,128.00**	**0.00**	**1,343,248.72**	**4,151,957.00**	**4,151,957.00**	**0.00**	**8.94%**
Dept 9700		**DEBT SERVICES**								
A.9700.0490		PROFESSIONAL SERVICES								
	3,000.00	5,180.00	5,000.00	5,000.00	0.00	3,557.79	5,000.00	5,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	**3,000.00**	**5,180.00**	**5,000.00**	**5,000.00**	**0.00**	**3,557.79**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
A.9700.0710.0001		CAPITAL INTEREST EXPENSE..								
	19,111.54	2,288.20	5,000.00	5,000.00	0.00	1,037.91	3,000.00	3,000.00	0.00	-40.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**19,111.54**	**2,288.20**	**5,000.00**	**5,000.00**	**0.00**	**1,037.91**	**3,000.00**	**3,000.00**	**0.00**	**-40.00%**
Total Dept 9700 DEBT SERVICES	**22,111.54**	**7,468.20**	**10,000.00**	**10,000.00**	**0.00**	**4,595.70**	**8,000.00**	**8,000.00**	**0.00**	**-20.00%**
Dept 9710		**SERIAL BONDS**								
A.9710.0610		2000 BOND PRINCIPAL								
	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
A.9710.0610.0095		1995 BOND PRINCIPAL..								
	24,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**324,000.00**	**315,000.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00%**
A.9710.0710		2000 BOND INTEREST								
	106,275.00	91,650.00	76,650.00	76,650.00	0.00	38,325.00	61,650.00	61,650.00	0.00	-19.56%
A.9710.0710.0095		1995 BOND INTEREST..								
	1,442.26	403.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Account	2009 Actual	Description 2010 Actual	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
Dept 9950		**TRNSFR TO CAPITAL PROJECTS FND**								
Total Group 9 TRANSFERS										
	166,319.01	**458,966.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9950 TRNSFR TO CAPITAL PROJECTS FND										
	166,319.01	**458,966.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**22,238,691.38**	**22,676,196.12**	**23,122,581.00**	**23,143,241.00**	**0.00**	**16,941,598.73**	**23,757,904.00**	**23,820,904.00**	**0.00**	**3.02%**

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

Date Prepared: 11/21/2011 11:15 AM
Report Date: 11/21/2011
Account Table: D REV
Alt. Sort Table:

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Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 D		**HIGHWAY**								
D.0000.1001		TAXES								
	4,591,683.00	4,415,052.00	4,257,223.00	4,257,223.00	0.00	4,257,223.00	4,225,894.00	4,225,894.00	0.00	-0.73%
D.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	100.00%
D.0000.2401		INTEREST EARNINGS								
	14,558.64	11,084.09	10,000.00	10,000.00	0.00	6,639.89	10,000.00	10,000.00	0.00	0.00%
D.0000.2560		FEES								
	1,950.00	1,800.00	1,000.00	1,000.00	0.00	300.00	1,000.00	1,000.00	0.00	0.00%
D.0000.2565		STREET OPENING FEES								
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00	0.00	-17.50%
D.0000.2655		COMPOST PERMITS								
	10,000.00	21,500.00	20,000.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00	0.00	-17.50%
D.0000.2665		SALE OF EQUIPMENT								
	4,215.08	8,163.00	0.00	0.00	0.00	3,442.00	0.00	0.00	0.00	0.00%
D.0000.2680		INSURANCE RECOVERIES								
	0.00	23,153.65	10,000.00	10,000.00	0.00	11,176.76	10,000.00	10,000.00	0.00	0.00%
D.0000.2690		RECOVERY FOR DAMAGES								
	4,050.32	1,425.20	0.00	0.00	0.00	1,489.19	0.00	0.00	0.00	0.00%
D.0000.2701		REFUND								
	3,748.00	110.02	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
D.0000.2770		MISCELLANEOUS								
	438.38	0.00	1,000.00	1,000.00	0.00	49.01	500.00	500.00	0.00	-50.00%
D.0000.3501		STATE AID CHIPS								
	294,116.20	283,691.22	240,000.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00%
D.0000.3510		FEMA STATE AID								
	5,479.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.4490		FEDERAL AID:MEDICARE PART D								
	25,742.38	7,742.91	7,000.00	7,000.00	0.00	8,015.63	7,000.00	7,000.00	0.00	0.00%
D.0000.4510		FEMA FEDERAL AID								
	16,439.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.0000.5031.0002		TRANSFER FROM SEWER..								
	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%
D.0000.5031.0003		TRANSFER FROM REFUSE..								
	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%
Grand Total	**(5,156,617.00)**	**(4,915,812.09)**	**(4,652,111.00)**	**(4,652,111.00)**	**0.00**	**(4,405,223.48)**	**(4,613,604.00)**	**(4,838,604.00)**	**0.00**	**4.01%**

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Dept 5110		**STREET MAINTENANCE**								
D.5110.0101		SALARIES								
	1,691,568.80	1,572,252.98	1,523,701.00	1,523,701.00	0.00	1,291,581.51	1,482,730.00	1,482,730.00	0.00	-2.68%
D.5110.0105		OVERTIME								
	38,849.02	19,658.37	40,000.00	40,000.00	0.00	21,841.87	30,000.00	30,000.00	0.00	-25.00%
D.5110.0106		LONGEVITY								
	32,200.00	29,500.00	27,300.00	27,300.00	0.00	25,100.00	28,000.00	28,000.00	0.00	2.56%
D.5110.0108		LUMP SUM								
	0.00	48,960.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0110		PART TIME & SEASONAL								
	16,787.00	34,966.88	20,000.00	20,000.00	0.00	23,540.25	20,000.00	20,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	1,779,404.82	**1,705,339.08**	**1,611,001.00**	**1,611,001.00**	**0.00**	**1,362,063.63**	**1,560,730.00**	**1,560,730.00**	**0.00**	**-3.12%**
D.5110.0402		DEPT SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
D.5110.0403		SUPPLIES								
	94,076.08	92,367.87	110,000.00	110,000.00	0.00	118,906.79	110,000.00	110,000.00	0.00	0.00%
D.5110.0406		TELEPHONE								
	1,100.84	754.84	1,000.00	1,000.00	0.00	394.50	1,000.00	1,000.00	0.00	0.00%
D.5110.0406.0001		CELLULAR TELEPHONE..								
	5,325.54	5,127.63	6,000.00	6,000.00	0.00	3,678.86	6,000.00	6,000.00	0.00	0.00%
D.5110.0407		ELECTRICITY								
	15,682.34	14,577.73	20,000.00	20,000.00	0.00	10,449.03	20,000.00	20,000.00	0.00	0.00%
D.5110.0407.0002		NATURAL GAS..								
	19,495.82	13,535.57	20,000.00	20,000.00	0.00	12,501.56	20,000.00	20,000.00	0.00	0.00%
D.5110.0416		BUILDING MAINTENANCE								
	21,891.75	11,166.81	15,000.00	15,000.00	0.00	8,403.87	15,000.00	15,000.00	0.00	0.00%
D.5110.0417		COPIER MAINTENANCE								
	1,979.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0418		EQUIPMENT MAINTENANCE								
	262.07	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0419		MACHINE RENTAL								
	0.00	658.00	2,000.00	2,000.00	0.00	1,003.46	2,000.00	2,000.00	0.00	0.00%
D.5110.0423		EMPLOYEE TRAINING								
	440.75	715.00	2,000.00	2,000.00	0.00	700.00	1,000.00	1,000.00	0.00	-50.00%
D.5110.0425		OUTSIDE SERVICES								
	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
D.5110.0434		UNIFORMS								
	12,875.08	10,238.64	13,000.00	13,000.00	0.00	6,110.59	13,000.00	13,000.00	0.00	0.00%
D.5110.0448		TUITION REIMBURSEMENT								
	200.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 5110		**STREET MAINTENANCE**								
D.5110.0467		INSURANCE								
	46,672.20	32,262.30	50,000.00	50,000.00	0.00	33,801.63	50,000.00	50,000.00	0.00	0.00%
D.5110.0470		GAS AND OIL								
	4,644.35	5,318.33	10,000.00	10,000.00	0.00	5,267.18	10,000.00	10,000.00	0.00	0.00%
D.5110.0470.0001		DIESEL FUEL..								
	56,908.20	75,990.01	70,000.00	70,000.00	0.00	84,565.31	85,000.00	85,000.00	0.00	21.42%
D.5110.0479		DRAINAGE								
	101,351.15	54,243.96	50,000.00	50,000.00	0.00	22,269.66	0.00	25,000.00	0.00	-50.00%
D.5110.0479.0001		SPECIAL PROJECTS..								
	49,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5110.0491		EASEMENT AND TAX								
	0.00	2,439.38	0.00	0.00	0.00	2,439.38	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	432,297.49	**320,215.07**	**369,000.00**	**369,000.00**	**0.00**	**311,266.82**	**336,000.00**	**361,000.00**	**0.00**	**-2.17%**
D.5110.0810		MEDICAL INSURANCE								
	244,408.71	239,468.70	280,000.00	280,000.00	0.00	244,996.86	303,000.00	303,000.00	0.00	8.21%
D.5110.0811		DENTAL INSURANCE								
	29,998.40	29,586.44	31,000.00	31,000.00	0.00	24,785.30	31,200.00	31,200.00	0.00	0.64%
D.5110.0812		VISION INSURANCE								
	7,901.97	7,768.60	8,600.00	8,600.00	0.00	6,378.50	8,200.00	8,200.00	0.00	-4.65%
Total Group 8 EMPLOYEE BENEFITS										
	282,309.08	**276,823.74**	**319,600.00**	**319,600.00**	**0.00**	**276,160.66**	**342,400.00**	**342,400.00**	**0.00**	**7.13%**
Total Dept 5110 STREET MAINTENANCE										
	2,494,011.39	**2,302,377.89**	**2,299,601.00**	**2,299,601.00**	**0.00**	**1,949,491.11**	**2,239,130.00**	**2,264,130.00**	**0.00**	**-1.54%**
Dept 5112		**STREET MAINTENANCE CHIPS PROG**								
D.5112.0200		CHIPS								
	294,116.20	295,184.20	240,000.00	240,000.00	0.00	314,963.19	240,000.00	240,000.00	0.00	0.00%
D.5112.0205		EQUIPMENT								
	0.00	13,477.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.5112.0210		PAVING								
	507,754.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	801,870.59	**308,661.48**	**240,000.00**	**240,000.00**	**0.00**	**314,963.19**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**

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Account	2009 Actual	Description / 2010 Actual	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
Dept 5112		**STREET MAINTENANCE CHIPS PROG**								
Total Dept 5112 STREET MAINTENANCE CHIPS PROG										
	801,870.59	**308,661.48**	**240,000.00**	**240,000.00**	**0.00**	**314,963.19**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**
Dept 5120		**BRIDGES**								
D.5120.0403		MAINTENANCE & SUPPLIES								
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Total Dept 5120 BRIDGES										
	0.00	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Dept 5130		**MACHINERY**								
D.5130.0101		SALARIES								
	262,735.74	265,461.11	269,337.00	269,337.00	0.00	210,711.70	271,974.00	271,974.00	0.00	0.97%
D.5130.0105		OVERTIME								
	25.16	7,473.47	5,000.00	5,000.00	0.00	632.85	5,000.00	5,000.00	0.00	0.00%
D.5130.0106		LONGEVITY								
	0.00	800.00	1,600.00	1,600.00	0.00	2,500.00	1,700.00	1,700.00	0.00	6.25%
D.5130.0108		LUMP SUM PAYMENT								
	0.00	0.00	0.00	0.00	0.00	28,111.54	0.00	0.00	0.00	0.00%
D.5130.0110		PART TIME & SEASONAL								
	0.00	6,905.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES										
	262,760.90	**280,639.58**	**280,937.00**	**280,937.00**	**0.00**	**241,956.09**	**278,674.00**	**278,674.00**	**0.00**	**-0.81%**
D.5130.0201		EQUIPMENT								
	0.00	72,203.88	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	100.00%
D.5130.0220		TOOLS								
	1,741.68	8,489.89	5,000.00	5,000.00	0.00	2,785.40	5,000.00	5,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	1,741.68	**80,693.77**	**5,000.00**	**5,000.00**	**0.00**	**2,785.40**	**5,000.00**	**205,000.00**	**0.00**	**4000.00%**
D.5130.0403		SUPPLIES AND MATERIALS								
	196,458.51	144,848.72	200,000.00	200,000.00	0.00	81,269.59	200,000.00	200,000.00	0.00	0.00%
D.5130.0425		OUTSIDE SERVICES								

Account	2009 Actual	Description / 2010 Actual	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
Dept 5130		**MACHINERY**								
D.5130.0425		OUTSIDE SERVICES								
	27,825.65	32,947.02	30,000.00	30,000.00	0.00	10,844.68	30,000.00	30,000.00	0.00	0.00%
D.5130.0450		WATER								
	208.74	445.74	800.00	800.00	0.00	505.20	800.00	800.00	0.00	0.00%
D.5130.0470		FLUIDS								
	6,549.54	10,259.10	8,000.00	8,000.00	0.00	4,342.23	8,000.00	8,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	231,042.44	**188,500.58**	**238,800.00**	**238,800.00**	**0.00**	**96,961.70**	**238,800.00**	**238,800.00**	**0.00**	**0.00%**
D.5130.0810		MEDICAL INSURANCE								
	35,647.71	23,912.81	36,100.00	36,100.00	0.00	30,762.79	36,900.00	36,900.00	0.00	2.21%
D.5130.0811		DENTAL INSURANCE								
	5,291.03	4,871.04	5,000.00	5,000.00	0.00	3,333.38	5,100.00	5,100.00	0.00	2.00%
D.5130.0812		VISION INSURANCE								
	1,246.44	1,202.88	1,250.00	1,250.00	0.00	866.66	1,300.00	1,300.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS										
	42,185.18	**29,986.73**	**42,350.00**	**42,350.00**	**0.00**	**34,962.83**	**43,300.00**	**43,300.00**	**0.00**	**2.24%**
Total Dept 5130 MACHINERY										
	537,730.20	**579,820.66**	**567,087.00**	**567,087.00**	**0.00**	**376,666.02**	**565,774.00**	**765,774.00**	**0.00**	**35.04%**
Dept 5140		**MISCELLANEOUS/TREE WORK**								
D.5140.0101		SALARIES								
	118,067.43	73,194.20	68,213.00	68,213.00	0.00	59,030.53	68,475.00	68,475.00	0.00	0.38%
D.5140.0105		OVERTIME								
	1,471.87	2,969.33	4,000.00	4,000.00	0.00	1,827.77	4,000.00	4,000.00	0.00	0.00%
D.5140.0106		LONGEVITY								
	800.00	800.00	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	120,339.30	**76,963.53**	**73,113.00**	**73,113.00**	**0.00**	**60,858.30**	**73,375.00**	**73,375.00**	**0.00**	**0.36%**
D.5140.0420		SAFETY INSPECTIONS								
	613.90	0.00	1,500.00	1,500.00	0.00	1,187.00	1,500.00	1,500.00	0.00	0.00%
D.5140.0430		PROGRAM EXPENSE								
	3,587.04	2,394.54	4,000.00	4,000.00	0.00	1,744.94	0.00	0.00	0.00	-100.00%
D.5140.0490		SIDEWALK IMPROVEMENTS								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%

Account / 2009 Actual	Description / 2010 Actual	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
Dept 5140	**MISCELLANEOUS/TREE WORK**								
D.5140.0496	COMPOST EXPENSES								
12,377.57	15,210.60	15,000.00	15,000.00	0.00	7,362.70	15,000.00	15,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE									
16,578.51	**17,605.14**	**30,500.00**	**30,500.00**	**0.00**	**10,294.64**	**16,500.00**	**16,500.00**	**0.00**	**-45.90%**
D.5140.0810	MEDICAL INSURANCE								
23,116.31	15,008.22	14,000.00	14,000.00	0.00	12,513.60	15,000.00	15,000.00	0.00	7.14%
D.5140.0811	DENTAL INSURANCE								
2,865.20	1,814.55	1,500.00	1,500.00	0.00	1,209.70	1,500.00	1,500.00	0.00	0.00%
D.5140.0812	VISION INSURANCE								
576.72	375.15	310.00	310.00	0.00	255.14	325.00	325.00	0.00	4.83%
Total Group 8 EMPLOYEE BENEFITS									
26,558.23	**17,197.92**	**15,810.00**	**15,810.00**	**0.00**	**13,978.44**	**16,825.00**	**16,825.00**	**0.00**	**6.42%**
Total Dept 5140 MISCELLANEOUS/TREE WORK									
163,476.04	**111,766.59**	**119,423.00**	**119,423.00**	**0.00**	**85,131.38**	**106,700.00**	**106,700.00**	**0.00**	**-10.65%**
Dept 5142	**SNOW REMOVAL**								
D.5142.0105	OVERTIME								
291,800.61	244,490.63	275,000.00	275,000.00	0.00	292,078.16	275,000.00	275,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES									
291,800.61	**244,490.63**	**275,000.00**	**275,000.00**	**0.00**	**292,078.16**	**275,000.00**	**275,000.00**	**0.00**	**0.00%**
D.5142.0200	EQUIPMENT								
3,250.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY									
3,250.00	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
D.5142.0403	MATERIALS & SUPPLIES								
703,955.15	424,167.32	450,000.00	450,000.00	0.00	620,560.87	450,000.00	450,000.00	0.00	0.00%
D.5142.0407	SALT SHED ELECTRIC								
901.52	510.22	1,200.00	1,200.00	0.00	686.86	1,200.00	1,200.00	0.00	0.00%
D.5142.0414	EQUIPMENT RENTAL								
8,750.00	9,995.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
D.5142.0416	FACILITY MAINTENANCE								
518.85	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00%

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Dept 5142 SNOW REMOVAL										
Total Group 4 CONTRACTUAL EXPENSE	**714,125.52**	**434,672.54**	**461,200.00**	**461,200.00**	**0.00**	**623,287.73**	**461,200.00**	**461,200.00**	**0.00**	**0.00%**
Total Dept 5142 SNOW REMOVAL	**1,009,176.13**	**679,163.17**	**741,200.00**	**741,200.00**	**0.00**	**915,365.89**	**741,200.00**	**741,200.00**	**0.00**	**0.00%**
Dept 9000 EMPLOYEE BENEFITS										
D.9000.0108 MEDICAL LUMP SUM	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**0.00**	**6,750.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00%**
D.9000.0800 FICA/MEDICARE	181,249.80	171,273.60	190,000.00	190,000.00	0.00	143,894.07	180,000.00	180,000.00	0.00	-5.26%
D.9000.0801 MTA TAX	6,289.06	7,406.31	8,000.00	8,000.00	0.00	6,396.21	8,000.00	8,000.00	0.00	0.00%
D.9000.0810 RETIREE MEDICAL	32,578.62	37,436.93	35,000.00	35,000.00	0.00	36,460.60	49,000.00	49,000.00	0.00	40.00%
D.9000.0811 STATE RETIREMENT	176,909.22	261,419.00	403,000.00	403,000.00	0.00	0.00	440,000.00	440,000.00	0.00	9.18%
D.9000.0813 WORKERS COMPENSATION	15,350.65	21,955.65	30,000.00	30,000.00	0.00	20,005.85	30,000.00	30,000.00	0.00	0.00%
D.9000.0815 EMPLOYEE ASSISTANCE PROGRAM	788.67	0.00	800.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00%
D.9000.0818 UNEMPLOYMENT	10,727.26	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	**423,893.28**	**500,301.49**	**666,800.00**	**666,800.00**	**0.00**	**206,756.73**	**707,800.00**	**707,800.00**	**0.00**	**6.15%**
Total Dept 9000 EMPLOYEE BENEFITS	**432,893.28**	**509,301.49**	**675,800.00**	**675,800.00**	**0.00**	**213,506.73**	**716,800.00**	**716,800.00**	**0.00**	**6.07%**
Dept 9700 DEBT SERVICES										
D.9700.0710 INTEREST EXPENSE	2,848.52	1,093.49	8,000.00	8,000.00	0.00	508.34	3,000.00	3,000.00	0.00	-62.50%

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Dept 9700		**DEBT SERVICES**								
Total Group 7 INTEREST ON INDEBTEDNESS	**2,848.52**	**1,093.49**	**8,000.00**	**8,000.00**	**0.00**	**508.34**	**3,000.00**	**3,000.00**	**0.00**	**-62.50%**
Total Dept 9700 DEBT SERVICES	**2,848.52**	**1,093.49**	**8,000.00**	**8,000.00**	**0.00**	**508.34**	**3,000.00**	**3,000.00**	**0.00**	**-62.50%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
D.9901.0900		TRANSFER TO WORKERS COMP SELF								
	14,981.49	37,021.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D.9901.0901		TRANSFER TO LIABILITY SELF INS								
	0.00	34,341.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**14,981.49**	**71,363.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**14,981.49**	**71,363.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**5,456,987.64**	**4,563,548.04**	**4,652,111.00**	**4,652,111.00**	**0.00**	**3,855,632.66**	**4,613,604.00**	**4,838,604.00**	**0.00**	**4.01%**

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

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Fund L		**LIBRARY**								
L.0000.1001		TAXES								
	1,990,814.00	1,988,708.00	1,992,551.00	1,992,551.00	0.00	1,992,551.00	1,988,614.00	1,988,614.00	0.00	-0.19%
L.0000.2082		FINES								
	62,531.63	60,715.94	60,000.00	60,000.00	0.00	41,658.08	60,000.00	60,000.00	0.00	0.00%
L.0000.2360		CORTLANDT LIBRARY SERVICES								
	215,069.46	236,059.24	200,000.00	200,000.00	0.00	235,846.90	230,000.00	230,000.00	0.00	15.00%
L.0000.2401		INTEREST EARNINGS								
	9,163.83	6,873.84	7,000.00	7,000.00	0.00	5,290.16	6,000.00	6,000.00	0.00	-14.28%
L.0000.2680		INSURANCE RECOVERIES								
	0.00	0.00	0.00	0.00	0.00	2,162.68	0.00	0.00	0.00	0.00%
L.0000.2701		REFUND								
	3,057.14	2,782.68	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
L.0000.2770		MISCELLANEOUS								
	1,149.00	1,160.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00%
L.0000.3840		STATE AID								
	32,922.30	549.40	0.00	0.00	0.00	124,276.17	0.00	0.00	0.00	0.00%
L.0000.4490		FEDERAL AID:MEDICARE PART D								
	11,890.14	3,624.54	3,000.00	3,000.00	0.00	3,803.61	3,000.00	3,000.00	0.00	0.00%
Grand Total	**(2,326,597.50)**	**(2,300,473.64)**	**(2,263,551.00)**	**(2,263,551.00)**	**0.00**	**(2,406,288.60)**	**(2,288,614.00)**	**(2,288,614.00)**	**0.00**	**1.11%**

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Dept 7410		**LIBRARY**								
L.7410.0101		SALARIES								
	960,239.59	918,793.66	960,416.00	960,416.00	0.00	831,654.55	904,071.00	904,071.00	0.00	-5.86%
L.7410.0105		OVERTIME								
	27,561.37	29,722.41	21,500.00	21,500.00	0.00	11,577.79	21,500.00	21,500.00	0.00	0.00%
L.7410.0106		LONGEVITY								
	9,400.00	11,200.00	12,100.00	12,100.00	0.00	11,500.00	11,900.00	11,900.00	0.00	-1.65%
L.7410.0108		LUMP SUM PAYMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00%
L.7410.0110		PART TIME HELP								
	237,639.53	267,856.00	188,000.00	188,000.00	0.00	155,304.22	188,000.00	188,000.00	0.00	0.00%
L.7410.0113		SUNDAY HELP								
	16,084.92	15,130.60	10,000.00	10,000.00	0.00	5,929.36	10,000.00	10,000.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES										
	1,250,925.41	**1,242,702.67**	**1,192,016.00**	**1,192,016.00**	**0.00**	**1,015,965.92**	**1,175,471.00**	**1,175,471.00**	**0.00**	**-1.39%**
L.7410.0201		EQUIP								
	209.97	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	209.97	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**100.00%**
L.7410.0401		OFFICE SUPPLIES								
	9,379.58	9,347.04	10,500.00	10,500.00	0.00	3,346.25	10,500.00	10,500.00	0.00	0.00%
L.7410.0402		DEPT SUPPLIES								
	4,366.81	6,096.61	5,000.00	5,000.00	0.00	3,404.63	5,000.00	5,000.00	0.00	0.00%
L.7410.0404		MILEAGE								
	108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.0406		TELEPHONE								
	10,038.74	11,840.57	11,600.00	11,600.00	0.00	4,877.19	8,000.00	8,000.00	0.00	-31.03%
L.7410.0406.0001		CELLULAR TELEPHONE..								
	219.49	328.03	400.00	400.00	0.00	225.27	0.00	0.00	0.00	-100.00%
L.7410.0407		ELECTRIC								
	42,470.78	48,411.51	45,000.00	45,000.00	0.00	31,550.00	45,000.00	45,000.00	0.00	0.00%
L.7410.0407.0002		NATURAL GAS								
	0.00	3,631.07	0.00	0.00	0.00	8,557.26	15,000.00	15,000.00	0.00	100.00%
L.7410.0408		FUEL OIL								
	11,483.05	1,942.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0409		LIB MATERIAL								
	190,286.42	179,256.66	215,000.00	216,342.99	0.00	100,378.65	215,000.00	215,000.00	0.00	0.00%
L.7410.0411		PRINTING								
	10,553.55	8,344.74	3,000.00	3,000.00	0.00	364.35	3,000.00	3,000.00	0.00	0.00%

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Dept 7410		**LIBRARY**								
L.7410.0412		POSTAGE								
	4,865.64	5,352.26	3,000.00	3,000.00	0.00	842.20	3,000.00	3,000.00	0.00	0.00%
L.7410.0416		MAINT/REAL PRO.								
	59,456.61	30,003.11	45,000.00	45,000.00	0.00	21,102.02	45,000.00	45,000.00	0.00	0.00%
L.7410.0418		EQUIPMENT MAINTENANCE								
	79,798.57	78,686.29	90,000.00	90,000.00	0.00	91,221.97	101,000.00	101,000.00	0.00	12.22%
L.7410.0420		VEHICLE MAINTENANCE								
	158.69	210.61	500.00	500.00	0.00	229.17	500.00	500.00	0.00	0.00%
L.7410.0428		DUES								
	370.00	245.00	370.00	370.00	0.00	245.00	370.00	370.00	0.00	0.00%
L.7410.0430		PROG. EXP								
	18,413.19	17,833.92	17,500.00	17,500.00	0.00	12,315.30	17,500.00	17,500.00	0.00	0.00%
L.7410.0434		UNIFORMS								
	476.00	374.75	400.00	400.00	0.00	284.75	0.00	0.00	0.00	-100.00%
L.7410.0450		WATER PURCHASE								
	343.66	819.09	750.00	750.00	0.00	415.51	750.00	750.00	0.00	0.00%
L.7410.0467		INS								
	4,587.87	3,195.63	5,000.00	5,000.00	0.00	3,859.72	5,000.00	5,000.00	0.00	0.00%
L.7410.0470		GAS & OIL								
	164.81	248.65	300.00	300.00	0.00	273.68	300.00	300.00	0.00	0.00%
L.7410.0479		SPEC PRP								
	5,575.40	6,106.55	5,000.00	5,000.00	0.00	2,519.06	5,000.00	5,000.00	0.00	0.00%
L.7410.0483		COMPUTER								
	2,564.10	2,962.00	3,000.00	3,000.00	0.00	2,176.00	3,000.00	3,000.00	0.00	0.00%
L.7410.0490		PROFESSIONAL SERVICES								
	1,675.00	8,464.95	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.0497		COUNTY SEWER TAX								
	3,429.15	3,442.59	4,000.00	4,000.00	0.00	3,401.85	4,000.00	4,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
	460,786.01	**427,144.13**	**482,320.00**	**483,662.99**	**0.00**	**291,589.83**	**486,920.00**	**486,920.00**	**0.00**	**0.95%**
L.7410.0810		MEDICAL INSURANCE								
	130,878.46	138,467.96	163,415.00	163,415.00	0.00	148,581.51	178,000.00	178,000.00	0.00	8.92%
L.7410.0811		DENTAL INSURANCE								
	21,075.09	21,355.20	21,800.00	21,800.00	0.00	17,016.40	21,400.00	21,400.00	0.00	-1.83%
L.7410.0812		VISION INSURANCE								
	4,613.76	4,811.52	5,000.00	5,000.00	0.00	4,082.24	5,200.00	5,200.00	0.00	4.00%
Total Group 8 EMPLOYEE BENEFITS										
	156,567.31	**164,634.68**	**190,215.00**	**190,215.00**	**0.00**	**169,680.15**	**204,600.00**	**204,600.00**	**0.00**	**7.56%**

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	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
Dept 7410	**LIBRARY**										
Total Dept 7410 LIBRARY		**1,868,488.70**	**1,834,481.48**	**1,864,551.00**	**1,865,893.99**	**0.00**	**1,477,235.90**	**1,869,991.00**	**1,869,991.00**	**0.00**	**0.29%**
Dept 9000	**EMPLOYEE BENEFITS**										
L.9000.0108	MEDICAL LUMP SUM	4,500.00	6,562.50	4,500.00	4,500.00	0.00	2,250.00	4,500.00	4,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**4,500.00**	**6,562.50**	**4,500.00**	**4,500.00**	**0.00**	**2,250.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00%**
L.9000.0800	FICA/MEDICARE	93,186.48	92,447.49	100,000.00	100,000.00	0.00	73,915.82	95,000.00	95,000.00	0.00	-5.00%
L.9000.0801	MTA TAX	3,539.11	4,117.09	4,000.00	4,000.00	0.00	3,285.72	4,000.00	4,000.00	0.00	0.00%
L.9000.0810	RETIREE MEDICAL	21,198.59	20,317.56	22,000.00	22,000.00	0.00	16,867.01	22,000.00	22,000.00	0.00	0.00%
L.9000.0811	STATE RETIREMENT	81,407.54	137,347.00	192,000.00	192,000.00	0.00	0.00	218,623.00	218,623.00	0.00	13.86%
L.9000.0813	WORKERS COMP	7,686.37	11,389.86	12,000.00	12,000.00	0.00	8,882.05	12,000.00	12,000.00	0.00	0.00%
L.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	399.31	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
L.9000.0818	UNEMPLOYMENT	1,608.96	1,569.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**209,026.36**	**267,188.50**	**330,500.00**	**330,500.00**	**0.00**	**102,950.60**	**352,123.00**	**352,123.00**	**0.00**	**6.54%**
Total Dept 9000 EMPLOYEE BENEFITS		**213,526.36**	**273,751.00**	**335,000.00**	**335,000.00**	**0.00**	**105,200.60**	**356,623.00**	**356,623.00**	**0.00**	**6.45%**
Dept 9700	**DEBT SERVICES**										
L.9700.0490	FEES	0.00	0.00	3,000.00	3,000.00	0.00	502.83	1,000.00	1,000.00	0.00	-66.66%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**502.83**	**1,000.00**	**1,000.00**	**0.00**	**-66.67%**
L.9700.0710	INTEREST EXPENSE										

TOWN OF YORKTOWN
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Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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
Dept 9700		**DEBT SERVICES**								
L.9700.0710		INTEREST EXPENSE								
	802.91	23.64	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**802.91**	**23.64**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES	**802.91**	**23.64**	**4,000.00**	**4,000.00**	**0.00**	**502.83**	**2,000.00**	**2,000.00**	**0.00**	**-50.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
L.9730.0610		BOND ANTICIPATION NOTE PRINCIPAL								
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
L.9730.0710		BOND ANTICIPATION NOTE INTEREST								
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
L.9901.0900		TRANSFER TO WORKERS COMP SELF								
	0.00	697.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS	**0.00**	**697.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**0.00**	**697.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**2,082,817.97**	**2,108,953.22**	**2,263,551.00**	**2,264,893.99**	**0.00**	**1,582,939.33**	**2,288,614.00**	**2,288,614.00**	**0.00**	**1.11%**

Date Prepared: 11/21/2011 11:30 AM
Report Date: 11/21/2011
Account Table: SR REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 SR	**SPECIAL REFUSE**										
SR.0000.1001	TAXES	4,318,291.00	4,294,792.00	4,291,678.00	4,291,678.00	0.00	4,291,678.00	5,118,027.00	5,118,027.00	0.00	19.25%
SR.0000.1002	APPROPRIATED FUND BALANCE	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SR.0000.2130	REFUSE AND GARBAGE CHARGES	3,919.28	794.89	1,000.00	1,000.00	0.00	226.76	500.00	500.00	0.00	-50.00%
SR.0000.2401	INTEREST EARNINGS	20,002.91	13,549.03	10,000.00	10,000.00	0.00	9,112.57	10,000.00	10,000.00	0.00	0.00%
SR.0000.2650	RECYCLING FEES	61,647.14	53,349.00	40,000.00	40,000.00	0.00	37,522.00	30,000.00	30,000.00	0.00	-25.00%
SR.0000.2680	INSURANCE RECOVERY	0.00	6,916.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.0000.2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SR.0000.4490	FEDERAL AID:MEDICARE PART D	9,715.28	2,588.28	2,000.00	2,000.00	0.00	2,971.27	3,000.00	3,000.00	0.00	50.00%
Grand Total		**(4,413,575.61)**	**(4,371,989.34)**	**(4,532,678.00)**	**(4,532,678.00)**	**0.00**	**(4,341,610.60)**	**(5,161,527.00)**	**(5,161,527.00)**	**0.00**	13.87%

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

TOWN OF YORKTOWN

Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	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
Dept 7210	**DEC**										
SR.7210.0101	SALARIES	786,499.80	776,168.39	784,342.00	784,342.00	0.00	672,379.92	624,141.00	624,141.00	0.00	-20.42%
SR.7210.0105	OVERTIME	6,898.26	8,778.52	10,000.00	10,000.00	0.00	7,348.22	10,021.00	10,021.00	0.00	0.21%
SR.7210.0106	LONGEVITY	8,900.00	9,900.00	10,000.00	10,000.00	0.00	10,000.00	8,800.00	8,800.00	0.00	-12.00%
SR.7210.0108	LUMP SUM PAYMENTS	6,221.85	6,221.85	7,000.00	7,000.00	0.00	8,032.80	0.00	0.00	0.00	-100.00%
SR.7210.0110	SEASONAL SALARIES	7,012.50	7,594.50	8,500.00	8,500.00	0.00	7,260.00	18,500.00	18,500.00	0.00	117.64%
Total Group 1 PERSONAL SERVICES		**815,532.41**	**808,663.26**	**819,842.00**	**819,842.00**	**0.00**	**705,020.94**	**661,462.00**	**661,462.00**	**0.00**	**-19.32%**
SR.7210.0200	EQUIPMENT	190,582.00	43,951.00	189,000.00	189,000.00	0.00	880.25	1,700.00	1,700.00	0.00	-99.10%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**190,582.00**	**43,951.00**	**189,000.00**	**189,000.00**	**0.00**	**880.25**	**1,700.00**	**1,700.00**	**0.00**	**-99.10%**
SR.7210.0401	SUPPLIES	1,067.70	1,090.69	800.00	800.00	0.00	961.22	1,000.00	1,000.00	0.00	25.00%
SR.7210.0402	SUPPLIES	541.66	346.27	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SR.7210.0404	MILEAGE&TOLLS	64.25	44.00	50.00	50.00	0.00	31.00	50.00	50.00	0.00	0.00%
SR.7210.0406	TELEPHONE	1,024.76	1,591.84	1,200.00	1,200.00	0.00	2,719.19	1,500.00	1,500.00	0.00	25.00%
SR.7210.0406.0001	CELLULAR TELEPHONE..	1,637.62	2,105.46	2,000.00	2,000.00	0.00	1,376.74	2,000.00	2,000.00	0.00	0.00%
SR.7210.0407	ELECTRIC	6,661.18	5,150.17	6,000.00	6,000.00	0.00	1,821.65	3,000.00	3,000.00	0.00	-50.00%
SR.7210.0410	PERIODICALS	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00%
SR.7210.0412	POSTAGE	27.43	5.25	50.00	50.00	0.00	2,117.62	50.00	50.00	0.00	0.00%
SR.7210.0416	BUILDING MAINTENANCE	11,180.37	1,959.17	3,000.00	3,000.00	0.00	560.30	3,000.00	3,000.00	0.00	0.00%
SR.7210.0417	COPIER MAINTENANCE	400.00	161.11	1,800.00	1,800.00	0.00	152.46	500.00	500.00	0.00	-72.22%
SR.7210.0418	EQUIPMENT MAINTENANCE	1,100.00	1,162.20	1,500.00	1,500.00	0.00	366.68	1,500.00	1,500.00	0.00	0.00%

TOWN OF YORKTOWN
Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	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
Dept 7210	**DEC**										
SR.7210.0420	VEHICLE MAINTENANCE	22,493.01	38,192.25	28,000.00	28,000.00	0.00	15,839.28	28,000.00	28,000.00	0.00	0.00%
SR.7210.0423	TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
SR.7210.0428	DUES	225.00	225.00	250.00	250.00	0.00	225.00	250.00	250.00	0.00	0.00%
SR.7210.0434	UNIFORMS	3,702.26	2,689.30	5,000.00	5,000.00	0.00	2,880.27	5,000.00	5,000.00	0.00	0.00%
SR.7210.0450	DEC WATER	237.74	177.77	200.00	200.00	0.00	156.09	200.00	200.00	0.00	0.00%
SR.7210.0467	INSURANCE	16,284.02	9,586.89	13,000.00	13,000.00	0.00	9,555.73	13,000.00	13,000.00	0.00	0.00%
SR.7210.0470	GAS AND OIL	1,549.69	1,397.10	3,000.00	3,000.00	0.00	1,570.45	3,000.00	3,000.00	0.00	0.00%
SR.7210.0470.0001	DIESEL FUEL..	25,046.27	34,222.71	35,000.00	35,000.00	0.00	39,375.57	38,000.00	38,000.00	0.00	8.57%
SR.7210.0484	RECYCLING	42,757.98	34,364.22	45,000.00	45,000.00	0.00	16,958.47	40,000.00	40,000.00	0.00	-11.11%
SR.7210.0486	DUMPING FEES	3,395.00	1,232.00	5,000.00	5,000.00	0.00	428.00	5,000.00	5,000.00	0.00	0.00%
SR.7210.0496	COMPOST EXPENSES	12,377.50	15,210.47	20,000.00	20,000.00	0.00	7,362.59	20,000.00	20,000.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**151,773.44**	**151,013.87**	**171,350.00**	**171,350.00**	**0.00**	**104,638.31**	**165,550.00**	**165,550.00**	**0.00**	**-3.38%**
SR.7210.0810	MEDICAL INSURANCE	112,839.77	114,896.20	135,000.00	135,000.00	0.00	123,076.34	128,000.00	128,000.00	0.00	-5.18%
SR.7210.0811	DENTAL INSURANCE	16,465.45	15,943.79	17,000.00	17,000.00	0.00	13,344.29	14,800.00	14,800.00	0.00	-12.94%
SR.7210.0812	VISION INSURANCE	3,748.68	3,884.55	4,000.00	4,000.00	0.00	3,291.00	3,600.00	3,600.00	0.00	-10.00%
Total Group 8 EMPLOYEE BENEFITS		**133,053.90**	**134,724.54**	**156,000.00**	**156,000.00**	**0.00**	**139,711.63**	**146,400.00**	**146,400.00**	**0.00**	**-6.15%**
Total Dept 7210 DEC		**1,290,941.75**	**1,138,352.67**	**1,336,192.00**	**1,336,192.00**	**0.00**	**950,251.13**	**975,112.00**	**975,112.00**	**0.00**	**-27.02%**
Dept 8160	**REFUSE & GARBAGE COLLECT**										

Date Prepared: 11/21/2011 11:31 AM
Report Date: 11/21/2011
Account Table: SR EXP
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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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
Dept 8160	**REFUSE & GARBAGE COLLECT**										
SR.8160.0425	OUTSIDE CONTRACTOR	2,209,303.20	2,209,303.20	2,300,000.00	2,300,000.00	0.00	1,841,086.00	3,252,228.00	3,252,228.00	0.00	41.40%
SR.8160.0450	DUMPING FEES	365,014.25	352,816.56	400,000.00	400,000.00	0.00	243,127.35	400,000.00	400,000.00	0.00	0.00%
SR.8160.0452	INTERMUNICIPAL AGREEMENTS	7,564.44	7,592.24	8,900.00	8,900.00	0.00	5,771.01	8,000.00	8,000.00	0.00	-10.11%
SR.8160.0490	PROFESSIONAL SERVICES	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**2,581,881.89**	**2,569,712.00**	**2,718,400.00**	**2,718,400.00**	**0.00**	**2,089,984.36**	**3,660,228.00**	**3,660,228.00**	**0.00**	**34.65%**
Total Dept 8160 REFUSE & GARBAGE COLLECT		**2,581,881.89**	**2,569,712.00**	**2,718,400.00**	**2,718,400.00**	**0.00**	**2,089,984.36**	**3,660,228.00**	**3,660,228.00**	**0.00**	**34.65%**
Dept 9000	**EMPLOYEE BENEFITS**										
SR.9000.0108	MEDICAL LUMP SUM	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES		**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00%**
SR.9000.0800	FICA/MEDICARE	59,217.59	58,686.57	65,000.00	65,000.00	0.00	50,913.48	60,000.00	60,000.00	0.00	-7.69%
SR.9000.0801	MTA TAX	2,285.16	2,663.61	0.00	0.00	0.00	2,260.60	0.00	0.00	0.00	0.00%
SR.9000.0810	RETIREE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
SR.9000.0811	STATE RETIREMENT	57,443.76	90,238.00	130,000.00	130,000.00	0.00	0.00	115,000.00	115,000.00	0.00	-11.53%
SR.9000.0813	WORKERS COMP	5,112.63	7,375.16	20,000.00	20,000.00	0.00	7,292.68	20,000.00	20,000.00	0.00	0.00%
SR.9000.0815	EMPLOYEE ASSISTANCE PROGRAM	256.06	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**124,315.20**	**158,963.34**	**215,300.00**	**215,300.00**	**0.00**	**60,466.76**	**215,300.00**	**215,300.00**	**0.00**	**0.00%**

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description									
	2009 Actual	2010 Actual	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
Dept 9000	**EMPLOYEE BENEFITS**									
Total Dept 9000 EMPLOYEE BENEFITS	**128,815.20**	**163,463.34**	**219,800.00**	**219,800.00**	**0.00**	**64,966.76**	**219,800.00**	**219,800.00**	**0.00**	**0.00%**
Dept 9700	**DEBT SERVICES**									
SR.9700.0710 INTEREST EXPENSE	292.20	44.95	500.00	500.00	0.00	1.42	500.00	500.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS	**292.20**	**44.95**	**500.00**	**500.00**	**0.00**	**1.42**	**500.00**	**500.00**	**0.00**	**0.00%**
Total Dept 9700 DEBT SERVICES	**292.20**	**44.95**	**500.00**	**500.00**	**0.00**	**1.42**	**500.00**	**500.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**									
SR.9901.0900 TRANSFER TO WORKERS COMP SELF	9,347.10	56,331.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SR.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%
SR.9901.0903 TRANSFER TO GENERAL FUND	209,919.00	211,633.00	215,842.00	215,842.00	0.00	215,842.00	243,782.00	243,782.00	0.00	12.94%
SR.9901.0905 TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00%
Total Group 9 TRANSFERS	**301,364.10**	**329,009.33**	**257,786.00**	**257,786.00**	**0.00**	**257,786.00**	**305,887.00**	**305,887.00**	**0.00**	**18.66%**
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**301,364.10**	**329,009.33**	**257,786.00**	**257,786.00**	**0.00**	**257,786.00**	**305,887.00**	**305,887.00**	**0.00**	**18.66%**
Grand Total	**4,303,295.14**	**4,200,582.29**	**4,532,678.00**	**4,532,678.00**	**0.00**	**3,362,989.67**	**5,161,527.00**	**5,161,527.00**	**0.00**	**13.87%**

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

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

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 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.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 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	**132.00**	**115.00**	**99.00**	**99.00**	**0.00**	**99.00**	**82.00**	**82.00**	**0.00**	**-17.17%**
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	**18,143.65**	**17,755.21**	**17,352.00**	**17,352.00**	**0.00**	**15,844.04**	**15,652.00**	**15,652.00**	**0.00**	**-9.80%**
Grand Total	**18,275.65**	**17,870.21**	**17,451.00**	**17,451.00**	**0.00**	**15,943.04**	**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 11:40 AM
Report Date: 11/21/2011
Account Table: GB REV
Alt. Sort Table:

Prepared By: JOAN

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description 2009 Actual	2010 Actual	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 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.

Date Prepared: 11/21/2011 11:59 AM
Report Date: 11/21/2011
Account Table: GB EXP
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 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

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 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%**

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

Date Prepared: 11/21/2011 12:00 PM
Report Date: 11/21/2011
Account Table: GC EXP
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 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		**518.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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		**1,523.98**	**1,457.06**	**1,397.00**	**1,397.00**	**0.00**	**1,395.32**	**1,328.00**	**1,328.00**	**0.00**	**-4.94%**
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		**69,421.45**	**68,714.84**	**69,590.00**	**69,590.00**	**0.00**	**50,365.35**	**68,648.00**	**68,648.00**	**0.00**	**-1.35%**
Grand Total		**71,463.56**	**70,171.90**	**70,987.00**	**70,987.00**	**0.00**	**51,760.67**	**69,976.00**	**69,976.00**	**0.00**	**-1.42%**

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

Date Prepared: 11/21/2011 12:09 PM
Report Date: 11/21/2011
Account Table: GD REV
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 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	**(307,184.70)**	**(320,336.23)**	**(298,557.00)**	**(298,557.00)**	**0.00**	**(298,910.00)**	**(293,020.00)**	**(293,020.00)**	**0.00**	**-1.85%**

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

Date Prepared: 11/21/2011 12:00 PM
Report Date: 11/21/2011
Account Table: GD EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 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%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 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%**

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

Date Prepared: 11/21/2011 12:09 PM
Report Date: 11/21/2011
Account Table: GE REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 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%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 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.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 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
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 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	**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**	**-3.34%**
Dept 9710		**SERIAL BONDS**								
GF.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	39,520.00	0.00	40,755.00	40,755.00	0.00	0.00	0.00	0.00	0.00	-100.00%
GF.9710.0710.0004		2004B EFC BOND INTEREST..								
	29,137.15	26,684.67	28,536.00	28,536.00	0.00	16,586.49	30,000.00	30,000.00	0.00	5.13%
Total Dept 9710 SERIAL BONDS	**68,657.15**	**26,684.67**	**69,291.00**	**69,291.00**	**0.00**	**16,586.49**	**30,000.00**	**30,000.00**	**0.00**	**-56.70%**
Grand Total	**71,908.16**	**29,836.88**	**72,345.00**	**72,345.00**	**0.00**	**19,639.90**	**32,952.00**	**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 12:10 PM
Report Date: 11/21/2011
Account Table: GG REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 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.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 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	**2,724.08**	**747.77**	**1,000.00**	**1,000.00**	**0.00**	**659.20**	**700.00**	**700.00**	**0.00**	**-30.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GG.9730.0610		PRINCIPAL								
	50,000.00	50,000.00	59,000.00	59,000.00	0.00	0.00	59,000.00	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	**72,337.78**	**69,143.60**	**89,000.00**	**89,000.00**	**0.00**	**0.00**	**89,000.00**	**89,000.00**	**0.00**	**0.00%**
Grand Total	**75,061.86**	**69,891.37**	**90,000.00**	**90,000.00**	**0.00**	**659.20**	**89,700.00**	**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 12:10 PM
Report Date: 11/21/2011
Account Table: GH REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 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
Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 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.

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 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%**

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TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 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										
	2.84	**322.09**	**1,000.00**	**1,000.00**	**0.00**	**285.99**	**300.00**	**300.00**	**0.00**	**-70.00%**
Dept 9730		**BOND ANTICIPATION NOTES**								
GI.9730.0610		PRINCIPAL								
	20,000.00	16,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	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										
	36,753.33	**24,224.66**	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00%**
Grand Total	**36,756.17**	**24,546.75**	**37,000.00**	**37,000.00**	**0.00**	**285.99**	**36,300.00**	**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 12:12 PM
Report Date: 11/21/2011
Account Table: GJ REV
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 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

Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 GJ	**HUNTERBROOK 202 EXT**										
Dept 8130	**SEWAGE TREATMENT**										
GJ.8130.0421	ALARM MAINTENANCE	0.00	1,042.20	1,000.00	1,000.00	0.00	1,042.20	1,000.00	1,000.00	0.00	0.00%
GJ.8130.0423	TRAINING	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GJ.8130.0462	MAINT&REPAIR	24,537.44	3,406.81	3,000.00	3,000.00	0.00	3,342.34	3,000.00	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	**DEBT SERVICES**										
GJ.9700.0490	PROFESSIONAL SERVICES	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	INTEREST	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	**BOND ANTICIPATION NOTES**										
GJ.9730.0610	PRINCIPAL	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	INTEREST	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.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 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
Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 OS		**OSCEOLA SEWER**								
Dept 8130		**SEWAGE TREATMENT**								
OS.8130.0200		EQUIPMENT								
	9,531.00	13,838.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
OS.8130.0406		TELEPHONE								
	0.00	585.07	1,000.00	1,000.00	0.00	590.08	1,000.00	1,000.00	0.00	0.00%
OS.8130.0407		ELECTRICITY								
	9,141.52	9,999.20	11,000.00	11,000.00	0.00	8,186.69	11,000.00	11,000.00	0.00	0.00%
OS.8130.0421		ALARM SERV								
	420.00	420.00	1,000.00	1,000.00	0.00	315.00	1,000.00	1,000.00	0.00	0.00%
OS.8130.0440		AUDIT FEE								
	2,100.00	1,405.47	1,450.00	1,450.00	0.00	1,405.47	1,450.00	1,450.00	0.00	0.00%
OS.8130.0450		WATER USAGE								
	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OS.8130.0462		MAIN REP PU								
	2,859.07	1,330.64	5,000.00	5,000.00	0.00	5.27	5,000.00	5,000.00	0.00	0.00%
OS.8130.0482		UTIL. PUMP								
	606.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8130 SEWAGE TREATMENT	**24,660.48**	**27,578.38**	**59,450.00**	**59,450.00**	**0.00**	**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								
	3,946.00	3,023.00	2,973.00	2,973.00	0.00	2,973.00	2,973.00	2,973.00	0.00	0.00%
OS.9901.0904		TRANSFER TO YS								
	9,474.00	6,045.00	5,945.00	5,945.00	0.00	5,945.00	5,945.00	5,945.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**13,420.00**	**9,068.00**	**8,918.00**	**8,918.00**	**0.00**	**8,918.00**	**8,918.00**	**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.

Date Prepared: 11/21/2011 12:13 PM
Report Date: 11/21/2011
Account Table: YS REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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**								
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.

Date Prepared: 11/21/2011 12:07 PM
Report Date: 11/21/2011
Account Table: YS EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 8130	**SEWAGE TREATMENT**										
YS.8130.0101	SALARIES	432,058.70	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	2009 Actual	2010 Actual	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 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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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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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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Fund YS		**YORKTOWN SEWER**								
Dept 9710		**SERIAL BONDS**								
YS.9710.0610.0004		2004B EFC BOND PRINCIPAL..								
	34,400.00	0.00	35,475.00	35,475.00	0.00	0.00	0.00	0.00	0.00	-100.00%
YS.9710.0610.0007		2007D BOND PRINCIPAL..								
	305,329.00	315,000.00	320,000.00	320,000.00	0.00	320,000.00	325,000.00	325,000.00	0.00	1.56%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	339,729.00	**315,000.00**	**355,475.00**	**355,475.00**	**0.00**	**320,000.00**	**325,000.00**	**325,000.00**	**0.00**	**-8.57%**
YS.9710.0710.0004		2004B EFC BOND INTEREST..								
	25,362.29	23,227.55	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..								
	274,451.25	269,548.48	264,294.00	264,294.00	0.00	264,293.10	258,746.00	258,746.00	0.00	-2.09%
Total Group 7 INTEREST ON INDEBTEDNESS										
	299,813.54	**292,776.03**	**289,134.00**	**289,134.00**	**0.00**	**278,730.74**	**287,401.00**	**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								
	35,000.00	35,000.00	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..								
	150,000.00	150,000.00	215,000.00	215,000.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
	185,000.00	**185,000.00**	**270,000.00**	**270,000.00**	**0.00**	**0.00**	**270,000.00**	**270,000.00**	**0.00**	**0.00%**
YS.9730.0710		BAN INTEREST								
	4,467.56	1,772.56	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..								
	67,013.33	31,905.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
	71,480.89	**33,678.55**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**

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Account	2009 Actual	Description 2010 Actual	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 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.

TOWN OF YORKTOWN								
SCHEDULE OF SERIAL BOND INDEBTEDNESS								
DECEMBER 31, 2011								
					Principal	2012	2012	Principal
	Sale	Amount	Interest	Year of	Outstanding	Principal	Interest	Outstanding
Description	Date	Borrowed	Rate	Maturity	12/31/2011	Payments	Payments	12/31/2012
General Fund:								
Shrub Oak Pool	2000	4,000,000	4.75-5.25	2015	1,200,000	300,000	61,650	900,000
General Fund Totals		**4,000,000**			**1,200,000**	**300,000**	**61,650**	**900,000**
Water District:								
Northern West Joint Water Works	1998/2011	7,400,113	.789-3.283	2018	3,185,000	405,000	46,554	2,780,000
Northern West Joint Water Works	1998/2010	1,500,000	4.85-5.15	2018	655,000	85,000	9,589	570,000
Water District Totals		**8,900,113**			**3,840,000**	**490,000**	**56,143**	**3,350,000**
Sewer Districts:								
Stony Street Sewer	1992/2002	2,145,000	2.75-6.60	2012	125,000	125,000	1,940	0
Clover Road Sewer	1996/2011	260,000	.807-2.637	2016	75,000	15,000	652	60,000
Mohegan East/West Sewers	1996/2003	3,022,800	2.59-6.23	2025	1,525,000	85,000	48,775	1,440,000
Hunterbrook Sewers	2000/2003	3,689,195	2.59-6.30	2030	2,625,000	95,000	88,730	2,530,000
Bonnie & Jill Sewers	2002	235,000	1.36-4.98	2021	135,000	10,000	3,436	125,000
Mohegan West Sewers	2002	435,800	1.36-5.08	2031	300,000	15,000	8,163	285,000
Inflow/Infiltration	2004	1,279,397	1.02-4.6	2033	1,011,325	35,475	24,655	975,850
Mohegan East	2004	3,205,669	1.08-4.625	2033	2,607,990	88,770	61,694	2,519,220
Oakside	2004	1,475,704	1.02-4.625	2033	1,160,685	40,755	28,324	1,119,930
Treatment Plant Amonia Removal	2007	11,995,329	3.72-4.789	2037	11,055,000	325,000	258,745	10,730,000
Sewer Districts Totals		**27,743,894**			**20,620,000**	**835,000**	**525,114**	**19,785,000**
Total Serial Bonds		**40,644,007**			**25,660,000**	**1,625,000**	**642,907**	**24,035,000**

Town of Yorktown

Debt Schedule 2012 - 2017

Issue	2012 Prin	2012 Int	2013 Prin	2013 Int	2014 Prin	2014 Int	2015 Prin	2015 Int	2016 Prin	2016 Int	2017 Prin	2017 Int
1996A/2011A	15,000	652	15,000	561	15,000	440	15,000	285	15,000	99	-	-
1998B/2010C/2011A	405,000	46,554	420,000	43,258	435,000	38,699	455,000	32,589	470,000	24,983	490,000	16,020
1998D/2010C	85,000	9,589	85,000	8,803	90,000	7,788	95,000	6,500	95,000	4,951	100,000	3,145
2000	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-
2002A	25,000	11,599	25,000	11,101	25,000	10,557	30,000	9,986	30,000	9,270	30,000	8,525
1992A/2002I	125,000	1,940							-	-	-	-
1996C/2003C	85,000	48,775	90,000	46,703	90,000	44,338	95,000	41,857	100,000	39,123	100,000	36,195
2000B/2003C	95,000	88,730	95,000	86,414	100,000	83,918	105,000	81,161	110,000	78,139	115,000	74,919
2004B	165,000	114,673	165,000	111,498	170,000	108,965	170,000	106,115	175,000	102,999	185,000	99,375
2007D	325,000	258,745	330,000	252,899	335,000	246,797	345,000	240,421	350,000	233,748	355,000	
Totals	**1,625,000**	**642,907**	**1,525,000**	**607,887**	**1,560,000**	**572,852**	**1,610,000**	**534,663**	**1,345,000**	**493,313**	**1,375,000**	**238,179**
A,D,L Only												
2000 Issue	**2012 Prin**	**2012 Int**	**2013 Prin**	**2013 Int**	**2014 Prin**	**2014 Int**	**2015 Prin**	**2015 Int**	**2016 Prin**	**2016 Int**	**2017 Prin**	**2017 Int**
General - A	300,000	61,650	300,000	46,650	300,000	31,350	300,000	15,750	-	-	-	-
A,D,L Totals	**300,000**	**61,650**	**300,000**	**46,650**	**300,000**	**31,350**	**300,000**	**15,750**				

Most of the Town's debt payments are budgeted in each fund's operating budget under section 9710.

For those funds without operating budgets, the appropriations may be found in the debt service section.

Date Prepared: 11/21/2011 12:18 PM
Report Date: 11/21/2011
Account Table: DS REV
Alt. Sort Table:

Prepared By: JOAN

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 DS		**DEBT SERVICE**								
DS.0000.1001.0016		HALLOCK MILL #1..								
	9,721.46	9,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0018		HALLOCK MILL #8..								
	36,944.00	39,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1001.0020		STONY STREET..								
	133,426.00	134,780.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	-100.00%
DS.0000.1001.0021		BUCKHORN SEWER..								
	3,241.00	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.0000.1002.0020		STONY ST APPROPRIATED FUND BAL..								
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	126,941.00	126,941.00	0.00	323.13%
DS.0000.2401		INTEREST EARNINGS								
	2,618.37	1,403.09	918.00	918.00	0.00	791.42	0.00	0.00	0.00	-100.00%
Grand Total	**(185,950.83)**	**(187,528.09)**	**(130,918.00)**	**(130,918.00)**	**0.00**	**(100,791.42)**	**(126,941.00)**	**(126,941.00)**	**0.00**	**-3.04%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 DS		**DEBT SERVICE**								
Dept 9710		**SERIAL BONDS**								
DS.9710.0444.0020		FEES- STONEY STREET SEWER..								
	412.00	274.00	138.00	138.00	0.00	137.00	0.00	0.00	0.00	-100.00%
DS.9710.0610.0016		HALLOCKS MILL #1 PRINCIPAL..								
	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0018		HALLOCKS MILL #8 BOND PRINCIPA..								
	34,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0610.0020		STONY ST SEWER 1992 BOND PRINC..								
	120,000.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
DS.9710.0710.0016		HALLOCKS MILL #1 INTEREST..								
	722.26	241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0018		HALLOCKS MILL #8 BOND INTEREST..								
	2,943.50	1,021.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9710.0710.0020		STONY ST SEWER 1992 BOND INTER..								
	13,009.20	9,504.63	5,780.00	5,780.00	0.00	5,778.94	1,941.00	1,941.00	0.00	-66.41%
Total Dept 9710 SERIAL BONDS	**180,086.96**	**183,041.76**	**130,918.00**	**130,918.00**	**0.00**	**130,915.94**	**126,941.00**	**126,941.00**	**0.00**	**-3.04%**
Dept 9730		**BOND ANTICIPATION NOTES**								
DS.9730.0610.0021		BUCKHORN SEWER PRINCIPAL..								
	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DS.9730.0710.0021		BUCKHORN SEWER INTEREST..								
	240.76	80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**3,240.76**	**3,080.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Grand Total	**183,327.72**	**186,122.39**	**130,918.00**	**130,918.00**	**0.00**	**130,915.94**	**126,941.00**	**126,941.00**	**0.00**	**-3.04%**

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

OPEN SPACE

The residents of the Town of Yorktown recognized the value of open space areas and the need to preserve land in this state for use as active and passive parks and recreational facilities.

A public hearing was held on September 5, 2000 for the purpose of determining the best method to create an open space and conservation district. At that time the Town Board determined that the best method to fund this district was through a $30 per lot charge.

On November 7, 2000 the People of the Town of Yorktown voted on the following Proposition:

> *"Should the Town of Yorktown create a dedicated Open Space and Conservation District, subject to New York State enabling legislation, that would be funded through an annual per lot charge of $30*

The Proposition passed overwhelmingly and The Town of Yorktown made an application to the New York State Legislature.

On November 8, 2005 the residents then voted to approve Proposition No. 1 which authorized the issuance of serial bonds not to exceed $5,000,000 to pay the cost of the acquisition of parcels of land for active and passive parks and recreational purposes and the preservation of open spaces throughout the Town of Yorktown.

Ch. 704, Laws of 2005 was recorded by the Office of the State Comptroller to establish the Town of Yorktown Open Space and Conservation District on February 27, 2006.

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 C		OPEN SPACE								
C.0000.1001		REAL PROPERTY TAXES								
	0.00	0.00	410,760.00	410,760.00	0.00	410,760.00	411,030.00	411,030.00	0.00	0.06%
Grand Total	**0.00**	**0.00**	**(410,760.00)**	**(410,760.00)**	**0.00**	**(410,760.00)**	**(411,030.00)**	**(411,030.00)**	**0.00**	**0.07%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 C		**OPEN SPACE**								
Dept 1940		**LAND PURCHASE**								
C.1940.0208		LAND PURCHASE								
	0.00	2,711,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C.1940.0209		CONSERVATION EASEMENT/DEVELOPMENT RIGHTS PURCHASE								
	0.00	0.00	0.00	0.00	0.00	170,625.00	0.00	0.00	0.00	0.00%
Total Dept 1940 LAND PURCHASE	**0.00**	**2,711,380.00**	**0.00**	**0.00**	**0.00**	**170,625.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9700		**DEBT SERVICES**								
C.9700.0490		PROFESSIONAL SERVICES								
	0.00	0.00	5,760.00	5,760.00	0.00	1,014.16	2,530.00	2,530.00	0.00	-56.07%
Total Dept 9700 DEBT SERVICES	**0.00**	**0.00**	**5,760.00**	**5,760.00**	**0.00**	**1,014.16**	**2,530.00**	**2,530.00**	**0.00**	**-56.08%**
Dept 9730		**BOND ANTICIPATION NOTES**								
C.9730.0610		PRINCIPAL								
	0.00	0.00	365,000.00	365,000.00	0.00	0.00	380,000.00	380,000.00	0.00	4.10%
C.9730.0710		INTEREST								
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	28,500.00	28,500.00	0.00	-28.75%
Total Dept 9730 BOND ANTICIPATION NOTES	**0.00**	**0.00**	**405,000.00**	**405,000.00**	**0.00**	**0.00**	**408,500.00**	**408,500.00**	**0.00**	**0.86%**
Grand Total	**0.00**	**2,711,380.00**	**410,760.00**	**410,760.00**	**0.00**	**171,639.16**	**411,030.00**	**411,030.00**	**0.00**	**0.07%**

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

YORKTOWN'S EMERGENCY MEDICAL SERVICES
(EMS) ARE PROVIDED BY THREE DIFFERENT ENTITIES

Name	Yorktown Advance Life Support District	Yorktown Volunteer Ambulance Corp (YVAC)	Mohegan Volunteer Fire Association Volunteer Ambulance Corp
Level of Service	Advanced Life Support (ALS) Paramedic	Advanced Life Support (ALS) EMT - I	Advanced Life Support (ALS) EMT - I
Service Area	Town of Yorktown	Town of Yorktown Primarily Yorktown Fire District	Mohegan Fire District
Personnel	Paramedics via contract with Empress Ambulance Service	Volunteer EMT's and support personnel	Volunteer EMT's and support personnel
Vehicles	1 FlyCar via contract with Empress Ambulance Service	3 Ambulances	3 Ambulances
Housing	Rented space in YVAC HQ	Private HQ with 4 bay garage, offices, storage, training & living quarters	Use facilities from Mohegan Volunteer Fire Association
Equipment	3 full sets of medical gear via contract with Empress Ambulance Service	3 sets of medical gear – State certified	3 sets of medical gear – State certified
Funding	Town of Yorktown ALS District Taxes	Fund Drives Patient Insurance Billing	Fund Drives Patient Insurance Billing Apportioned to the Town
Hours of Service	2 Paramedics ~ 8am to 8pm 1 Paramedic ~ 8pm to 8am Supplemented by paged volunteer paramedics	24 hours a day by in-house roster of volunteers Supplemented by paged volunteers	24 hours a day by paged volunteers with two-way radio communication

Note: ALS Paramedic Service works with both Volunteer Ambulance Services as needed for appropriate patient care.
ALS Intermediate Volunteer ambulance Services provide <u>all</u> transport, occasionally supplemented by STAT Flight helicopter

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 SM		**AMBULANCE DISTRICT**								
SM.0000.1001		REAL PROPERTY TAXES								
	456,276.00	476,406.00	491,478.00	491,478.00	0.00	491,478.00	491,255.00	491,255.00	0.00	-0.04%
SM.0000.1081		PAYMENTS IN LIEU OF TAXES								
	7,717.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.1625		PATIENT BILLING (MOHEGAN)								
	18,860.29	21,728.02	20,000.00	20,000.00	0.00	20,509.54	24,000.00	24,000.00	0.00	20.00%
SM.0000.2401		INTEREST EARNINGS								
	1,971.69	997.59	1,000.00	1,000.00	0.00	606.14	700.00	700.00	0.00	-30.00%
Grand Total	**(484,825.49)**	**(499,131.61)**	**(512,478.00)**	**(512,478.00)**	**0.00**	**(512,593.68)**	**(515,955.00)**	**(515,955.00)**	**0.00**	**0.68%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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
Dept 4540		**EMERGENCY MEDICAL SERVICES ALS**								
SM.4540.0110		TEMP HELP								
	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SM.4540.0425		PARAMEDIC CONTRACT								
	479,398.00	469,810.00	483,905.00	483,905.00	0.00	403,253.60	493,582.00	493,582.00	0.00	1.99%
SM.4540.0430		YVAC: PARAMEDIC SUPPORT								
	11,700.00	11,700.00	11,700.00	11,700.00	0.00	9,750.00	11,700.00	11,700.00	0.00	0.00%
SM.4540.0498		TAX REFUNDS								
	535.10	996.01	500.00	500.00	0.00	8,148.71	500.00	500.00	0.00	0.00%
SM.4540.0499		DEFICIT FUNDING								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
Total Dept 4540 EMERGENCY MEDICAL SERVICES ALS										
	491,833.10	**482,706.01**	**496,305.00**	**496,305.00**	**0.00**	**421,152.31**	**515,782.00**	**515,782.00**	**0.00**	**3.92%**
Dept 4545		**EMERGENCY MEDICAL SERVICES BLS**								
SM.4545.0402		YVAC WORKERS COMP								
	24,435.96	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SM.4545.0404		MOHEGAN WORKERS COMP								
	0.00	9,988.26	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 4545 EMERGENCY MEDICAL SERVICES BLS										
	24,435.96	**9,988.26**	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9000		**EMPLOYEE BENEFITS**								
SM.9000.0800		FICA/MEDICARE								
	14.59	14.63	23.00	23.00	0.00	0.00	23.00	23.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS										
	14.59	**14.63**	**23.00**	**23.00**	**0.00**	**0.00**	**23.00**	**23.00**	**0.00**	**0.00%**
Dept 9700		**DEBT SERVICES**								
SM.9700.0710		INTEREST EXPENSE								
	162.56	78.46	150.00	150.00	0.00	119.32	150.00	150.00	0.00	0.00%
Total Dept 9700 DEBT SERVICES										
	162.56	**78.46**	**150.00**	**150.00**	**0.00**	**119.32**	**150.00**	**150.00**	**0.00**	**0.00%**
Grand Total	**516,446.21**	**492,787.36**	**512,478.00**	**512,478.00**	**0.00**	**421,271.63**	**515,955.00**	**515,955.00**	**0.00**	**0.68%**

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

PARK AND IMPROVEMENT DISTRICTS

The Town of Yorktown operates six park districts and one lake improvement district.
These districts were created over the last thirty years at the request of residents
in each of the geographical areas to improve the quality of life in their particular neighborhood.

Four of these Park Districts ~ Amazon Park, Mohegan Beach, Mohegan Highlands and Shrub Oak Lake Estates ~ are located and operate summer beaches on Mohegan Lake. Shrub Oak Community Beach Park District is situated in the Shrub Oak Hamlet on a widened and dammed part of the Shrub Oak Brook. It also provides a beach facility for district resident use.

The Bethel Acres Park District was created during the planning and subsequent approval of the Bethel Acres Subdivision. It is an area of scenic woodlands located on Granville Court in the vicinity of the Franklin Roosevelt State Park.

The Lake Mohegan Improvement District includes most of the homes in the Mohegan Lake Hamlet. It was created solely for the purposes of maintaining and enhancing the quality of waters of Lake Mohegan and its surrounding area.

The use of these districts is exclusive to district residents. Budgets for each of these districts are prepared by elected district boards and submitted to the Town Comptroller. The Town collects monies through taxes from each of the district residents according to each district's budget.

The Town provides further services to these districts mainly through Finance, Parks & Recreation and Environmental Conservation Departments. The Finance Department administers accounts payable and district payrolls. Arrangement to pick up district refuse is made with the Environmental Conservation Department. The Recreation Department assists districts in preparing swimming safety plans and obtaining Westchester County Health Department beach operating permits. Other Town Departments have also provided assistance as requested.

Date Prepared: 11/21/2011 12:32 PM
Report Date: 11/21/2011
Account Table: AP REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 AP		**AMAZON PARK**								
AP.0000.1001		TAXES								
	22,707.00	22,707.00	17,700.00	17,700.00	0.00	17,700.00	17,700.00	17,700.00	0.00	0.00%
AP.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.0000.2401		INTEREST EARNINGS								
	731.07	480.40	400.00	400.00	0.00	361.45	400.00	400.00	0.00	0.00%
Grand Total	**(23,438.07)**	**(23,187.40)**	**(23,100.00)**	**(23,100.00)**	**0.00**	**(18,061.45)**	**(23,100.00)**	**(23,100.00)**	**0.00**	**0.00%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	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 AP	**AMAZON PARK**										
Dept 7180	**BEACH & POOL FACILITIES**										
AP.7180.0110	TEMP HELP	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0401	SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0403	MATERIALS	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
AP.7180.0406	TELEPHONE	269.64	307.47	360.00	360.00	0.00	341.93	360.00	360.00	0.00	0.00%
AP.7180.0407	ELECTRIC	171.40	251.56	250.00	250.00	0.00	150.54	250.00	250.00	0.00	0.00%
AP.7180.0412	POSTAGE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
AP.7180.0416	PROPERTY MAINTENANCE	24.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AP.7180.0420	MAINTENANCE	0.00	0.00	2,100.00	2,100.00	0.00	0.00	1,600.00	1,600.00	0.00	-23.80%
AP.7180.0450	WATER PURCHASE	63.08	45.52	155.00	155.00	0.00	136.72	155.00	155.00	0.00	0.00%
AP.7180.0454	PROPERTY IMPROVEMENTS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
AP.7180.0460	MAINT & REPAIR	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
AP.7180.0467	LIABILITY INSURANCE	4,608.65	4,426.90	4,500.00	4,500.00	0.00	3,927.75	5,000.00	5,000.00	0.00	11.11%
AP.7180.0497	TAXES	1,022.73	1,021.74	1,200.00	1,200.00	0.00	1,020.04	1,200.00	1,200.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES		**6,160.05**	**6,053.19**	**19,865.00**	**19,865.00**	**0.00**	**5,576.98**	**19,865.00**	**19,865.00**	**0.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**										
AP.9000.0800	FICA/MEDICARE	0.00	0.00	230.00	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS		**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**0.00**	**230.00**	**230.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
AP.9901.0903	TRANSFER TO GENERAL FUND	3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 AP		AMAZON PARK								
Dept 9901		TRANSFERS TO OTHER FUNDS								
Total Dept 9901 TRANSFERS TO OTHER FUNDS	3,005.00	3,005.00	3,005.00	3,005.00	0.00	3,005.00	3,005.00	3,005.00	0.00	0.00%
Grand Total	9,165.05	9,058.19	23,100.00	23,100.00	0.00	8,581.98	23,100.00	23,100.00	0.00	0.00%

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

Date Prepared: 11/21/2011 01:50 PM
Report Date: 11/21/2011
Account Table: BA REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 BA		**BETHEL ACRES**								
BA.0000.1001		TAXES								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
BA.0000.2401		INTEREST EARNINGS								
	4.75	2.54	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.00%
Grand Total	**(2,004.75)**	**(2,002.54)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,001.63)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/21/2011 01:51 PM
Report Date: 11/21/2011
Account Table: BA EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 BA		**BETHEL ACRES**								
BA.9901.0903		TRANSFER TO GENERAL FUND								
	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Grand Total	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

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

Date Prepared: 11/21/2011 01:51 PM
Report Date: 11/21/2011
Account Table: ID REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 ID		**MOHEGAN LAKE IMPROVEMENT**								
ID.0000.1001		TAXES								
	35,000.00	36,455.00	36,855.00	36,855.00	0.00	36,855.00	36,855.00	36,855.00	0.00	0.00%
ID.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	77,000.00	77,000.00	0.00	0.00	52,540.00	52,540.00	0.00	-31.76%
ID.0000.2300		CORTLANDT TAXES								
	0.00	19,804.00	10,000.00	10,000.00	0.00	10,338.00	10,000.00	10,000.00	0.00	0.00%
ID.0000.2401		INTEREST EARNINGS								
	3,274.86	1,362.58	1,200.00	1,200.00	0.00	822.40	1,200.00	1,200.00	0.00	0.00%
Grand Total	**(38,274.86)**	**(57,621.58)**	**(125,055.00)**	**(125,055.00)**	**0.00**	**(48,015.40)**	**(100,595.00)**	**(100,595.00)**	**0.00**	**-19.56%**

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

TOWN OF YORKTOWN
Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 ID		MOHEGAN LAKE IMPROVEMENT								
Dept 7180		BEACH & POOL FACILITIES								
ID.7180.0110		TEMP HELP								
	17,715.00	28,149.88	27,000.00	27,000.00	0.00	22,443.89	27,000.00	27,000.00	0.00	0.00%
ID.7180.0201		EQUIPMENT								
	0.00	6,087.49	22,000.00	22,000.00	0.00	0.00	8,000.00	8,000.00	0.00	-63.63%
ID.7180.0401		OFFICE SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	108.74	500.00	500.00	0.00	100.00%
ID.7180.0405		CONFERENCES								
	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0407		ELECTRICITY								
	8,210.03	9,768.17	6,000.00	6,000.00	0.00	4,686.20	6,000.00	6,000.00	0.00	0.00%
ID.7180.0411		PRINTING								
	0.00	598.28	1,200.00	1,200.00	0.00	55.96	500.00	500.00	0.00	-58.33%
ID.7180.0412		POSTAGE								
	44.00	642.84	800.00	800.00	0.00	88.00	800.00	800.00	0.00	0.00%
ID.7180.0416		MAINTENANCE								
	18,266.39	9,439.63	2,500.00	2,500.00	0.00	2,904.75	3,000.00	3,000.00	0.00	20.00%
ID.7180.0417		COPIER MAINTENANCE								
	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0418		EQUIPMENT MAINTENANCE								
	6,973.02	5,255.00	7,000.00	7,000.00	0.00	2,420.00	5,500.00	5,500.00	0.00	-21.42%
ID.7180.0423		TRAINING								
	0.00	0.00	1,200.00	1,200.00	0.00	780.00	1,200.00	1,200.00	0.00	0.00%
ID.7180.0428		DUES								
	400.00	400.00	650.00	650.00	0.00	500.00	650.00	650.00	0.00	0.00%
ID.7180.0467		INSURANCE								
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
ID.7180.0470		GAS AND OIL								
	226.18	318.56	450.00	450.00	0.00	280.62	450.00	450.00	0.00	0.00%
ID.7180.0473		MISC SER								
	12,865.00	4,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0474		RESEARCH								
	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ID.7180.0475		AERSYS MAINT								
	2,509.10	7,962.72	2,000.00	2,000.00	0.00	656.79	8,000.00	8,000.00	0.00	300.00%
ID.7180.0479		SPECIAL PROJECTS								
	5,950.84	0.00	10,000.00	10,000.00	0.00	0.00	7,000.00	7,000.00	0.00	-30.00%
ID.7180.0480.0002		SPECIAL PROJECTS BUILDING..								
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	8,000.00	8,000.00	0.00	-46.66%
ID.7180.0490		SERVICES								
	0.00	0.00	16,000.00	16,000.00	0.00	0.00	10,000.00	10,000.00	0.00	-37.50%
ID.7180.0497		TAXES								

Date Prepared: 11/21/2011 01:52 PM
Report Date: 11/21/2011
Account Table: ID EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 ID		**MOHEGAN LAKE IMPROVEMENT**								
Dept 7180		**BEACH & POOL FACILITIES**								
ID.7180.0497		TAXES								
	42.73	43.20	100.00	100.00	0.00	42.84	100.00	100.00	0.00	0.00%
ID.7180.0498		TAX REFUNDS								
	4.09	5.44	0.00	0.00	0.00	1,574.25	0.00	0.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES	**75,111.38**	**73,725.21**	**116,900.00**	**116,900.00**	**0.00**	**36,542.04**	**91,700.00**	**91,700.00**	**0.00**	**-21.56%**
Dept 9000		**EMPLOYEE BENEFITS**								
ID.9000.0800		FICA/MEDICARE								
	1,355.26	2,153.55	2,100.00	2,100.00	0.00	1,717.01	2,100.00	2,100.00	0.00	0.00%
ID.9000.0801		MTA TAX								
	60.23	95.72	100.00	100.00	0.00	76.34	100.00	100.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS	**1,415.49**	**2,249.27**	**2,200.00**	**2,200.00**	**0.00**	**1,793.35**	**2,200.00**	**2,200.00**	**0.00**	**0.00%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
ID.9901.0903		TRANSFER TO GENERAL FUND								
	15,357.00	7,718.00	5,955.00	5,955.00	0.00	5,955.00	6,695.00	6,695.00	0.00	12.42%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**15,357.00**	**7,718.00**	**5,955.00**	**5,955.00**	**0.00**	**5,955.00**	**6,695.00**	**6,695.00**	**0.00**	**12.43%**
Grand Total	**91,883.87**	**83,692.48**	**125,055.00**	**125,055.00**	**0.00**	**44,290.39**	**100,595.00**	**100,595.00**	**0.00**	**-19.56%**

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

Date Prepared: 11/21/2011 02:00 PM
Report Date: 11/21/2011
Account Table: MB REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

BUD4010 1.0

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 MB		**MOHEGAN BEACH**								
MB.0000.1001		TAXES								
	43,431.00	43,431.00	52,713.00	52,713.00	0.00	44,796.00	58,463.00	58,463.00	0.00	10.90%
MB.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00%
MB.0000.2401		INTEREST EARNINGS								
	349.40	180.33	250.00	250.00	0.00	139.30	250.00	250.00	0.00	0.00%
Grand Total	**(43,780.40)**	**(43,611.33)**	**(52,963.00)**	**(52,963.00)**	**0.00**	**(44,935.30)**	**(68,713.00)**	**(68,713.00)**	**0.00**	**29.74%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 MB		**MOHEGAN BEACH**								
Dept 7180		**BEACH & POOL FACILITIES**								
MB.7180.0110		TEMP HELP								
	21,884.25	21,980.03	24,000.00	24,000.00	0.00	21,074.76	24,000.00	24,000.00	0.00	0.00%
MB.7180.0401		SUPPLIES								
	640.72	678.30	1,500.00	1,500.00	0.00	157.30	1,500.00	1,500.00	0.00	0.00%
MB.7180.0402		DEPT SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	406.93	0.00	0.00	0.00	0.00%
MB.7180.0406		TELEPHONE								
	294.45	281.98	500.00	500.00	0.00	315.25	500.00	500.00	0.00	0.00%
MB.7180.0407		ELECTRIC								
	140.62	392.88	2,000.00	2,000.00	0.00	2,147.86	2,000.00	2,000.00	0.00	0.00%
MB.7180.0412		POSTAGE								
	280.00	70.00	350.00	350.00	0.00	202.00	350.00	350.00	0.00	0.00%
MB.7180.0416		MAINT AND REPAIR								
	7,502.80	5,560.17	10,000.00	10,000.00	0.00	5,722.63	25,000.00	25,000.00	0.00	150.00%
MB.7180.0447		COMMUNITY RECREATION								
	2,927.57	1,830.75	3,000.00	3,000.00	0.00	2,065.00	3,000.00	3,000.00	0.00	0.00%
MB.7180.0450		WATER PURCHASE								
	234.44	215.06	200.00	200.00	0.00	56.92	200.00	200.00	0.00	0.00%
MB.7180.0467		INSURANCE								
	3,268.41	3,258.53	3,500.00	3,500.00	0.00	3,300.79	3,500.00	3,500.00	0.00	0.00%
MB.7180.0497		TAXES								
	1,181.80	1,180.85	1,500.00	1,500.00	0.00	1,178.48	1,500.00	1,500.00	0.00	0.00%
MB.7180.0498		TAX REFUNDS								
	0.00	24.82	0.00	0.00	0.00	22.31	0.00	0.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES										
	38,355.06	**35,473.37**	**46,550.00**	**46,550.00**	**0.00**	**36,650.23**	**61,550.00**	**61,550.00**	**0.00**	**32.22%**
Dept 9000		**EMPLOYEE BENEFITS**								
MB.9000.0800		FICA/MEDICARE								
	1,674.18	1,681.47	1,836.00	1,836.00	0.00	1,612.27	1,836.00	1,836.00	0.00	0.00%
MB.9000.0801		MTA TAX								
	75.17	74.70	150.00	150.00	0.00	71.66	150.00	150.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS										
	1,749.35	**1,756.17**	**1,986.00**	**1,986.00**	**0.00**	**1,683.93**	**1,986.00**	**1,986.00**	**0.00**	**0.00%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
MB.9901.0903		TRANSFER TO GENERAL FUND								
	4,021.00	4,021.00	4,427.00	4,427.00	0.00	4,427.00	5,177.00	5,177.00	0.00	16.94%

TOWN OF YORKTOWN

Budget Preparation Report

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Account	2009 Actual	Description 2010 Actual	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 MB		MOHEGAN BEACH								
Dept 9901		TRANSFERS TO OTHER FUNDS								
Total Dept 9901 TRANSFERS TO OTHER FUNDS	4,021.00	4,021.00	4,427.00	4,427.00	0.00	4,427.00	5,177.00	5,177.00	0.00	16.94%
Grand Total	44,125.41	41,250.54	52,963.00	52,963.00	0.00	42,761.16	68,713.00	68,713.00	0.00	29.74%

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

Date Prepared: 11/21/2011 02:03 PM
Report Date: 11/21/2011
Account Table: MH REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description 2010 Actual	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 MH		**MOHEGAN HIGHLANDS**								
MH.0000.1001		TAXES								
	30,824.00	30,824.00	30,959.00	30,959.00	0.00	30,959.00	30,959.00	30,959.00	0.00	0.00%
MH.0000.2401		INTEREST EARNINGS								
	237.49	105.13	100.00	100.00	0.00	71.06	100.00	100.00	0.00	0.00%
Grand Total	**(31,061.49)**	**(30,929.13)**	**(31,059.00)**	**(31,059.00)**	**0.00**	**(31,030.06)**	**(31,059.00)**	**(31,059.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/21/2011 02:04 PM
Report Date: 11/21/2011
Account Table: MH EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	Description	2009 Actual	2010 Actual	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 MH	**MOHEGAN HIGHLANDS**										
Dept 7180	**BEACH & POOL FACILITIES**										
MH.7180.0110	TEMP HELP	8,910.89	8,730.90	10,000.00	10,000.00	0.00	8,538.13	10,000.00	10,000.00	0.00	0.00%
MH.7180.0200	EQUIPMENT	2,884.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
MH.7180.0401	BEACH SUPPLIES	309.96	458.31	600.00	600.00	0.00	138.95	600.00	600.00	0.00	0.00%
MH.7180.0406	TELEPHONE	294.19	281.98	360.00	360.00	0.00	293.65	360.00	360.00	0.00	0.00%
MH.7180.0407	ELECTRIC	83.52	183.22	200.00	200.00	0.00	69.28	200.00	200.00	0.00	0.00%
MH.7180.0411	PRINTING	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
MH.7180.0412	POSTAGE	84.00	132.00	150.00	150.00	0.00	149.60	150.00	150.00	0.00	0.00%
MH.7180.0416	MAINT & REPAIR	10,158.88	5,231.50	4,500.00	4,500.00	0.00	2,362.77	4,500.00	4,500.00	0.00	0.00%
MH.7180.0430	SPECIAL EVENTS	107.12	108.07	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
MH.7180.0450	WATER PURCHASE	41.66	43.24	150.00	150.00	0.00	2,234.40	150.00	150.00	0.00	0.00%
MH.7180.0467	INSURANCE	3,223.90	3,226.88	3,400.00	3,400.00	0.00	3,440.96	3,400.00	3,400.00	0.00	0.00%
MH.7180.0487	TAXES	6,800.42	6,859.00	7,000.00	7,000.00	0.00	6,916.36	7,000.00	7,000.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES		**32,899.34**	**25,255.10**	**26,860.00**	**26,860.00**	**0.00**	**24,144.10**	**26,860.00**	**26,860.00**	**0.00**	**0.00%**
Dept 9000	**EMPLOYEE BENEFITS**										
MH.9000.0800	FICA/MEDICARE	681.67	667.92	765.00	765.00	0.00	653.15	765.00	765.00	0.00	0.00%
MH.9000.0801	MTA TAX	30.30	28.16	50.00	50.00	0.00	29.01	50.00	50.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS		**711.97**	**696.08**	**815.00**	**815.00**	**0.00**	**682.16**	**815.00**	**815.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFERS TO OTHER FUNDS**										
MH.9901.0903	TRANSFER TO GENERAL FUND	3,389.00	3,389.00	3,384.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 MH		MOHEGAN HIGHLANDS								
Dept 9901		TRANSFERS TO OTHER FUNDS								
Total Dept 9901 TRANSFERS TO OTHER FUNDS	3,389.00	3,389.00	3,384.00	3,384.00	0.00	3,384.00	3,384.00	3,384.00	0.00	0.00%
Grand Total	37,000.31	29,340.18	31,059.00	31,059.00	0.00	28,210.26	31,059.00	31,059.00	0.00	0.00%

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	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 SC		**SHRUB OAK COMMUNITY**								
SC.0000.1001		PROPERTY TAXES								
	71,152.00	71,702.00	71,078.00	71,078.00	0.00	71,078.00	69,057.00	69,057.00	0.00	-2.84%
SC.0000.2401		INTEREST EARNINGS								
	1,197.88	766.78	600.00	600.00	0.00	506.57	600.00	600.00	0.00	0.00%
SC.0000.2401.0001		CAPITAL INTEREST..								
	349.67	181.26	0.00	0.00	0.00	106.79	0.00	0.00	0.00	0.00%
SC.0000.3989		STATE AID								
	32,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	**(105,199.55)**	**(77,150.04)**	**(71,678.00)**	**(71,678.00)**	**0.00**	**(71,691.36)**	**(69,657.00)**	**(69,657.00)**	**0.00**	**-2.82%**

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

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 SC		**SHRUB OAK COMMUNITY**								
Dept 7180		**BEACH & POOL FACILITIES**								
SC.7180.0110		TEMP HELP								
	3,149.00	3,439.82	4,000.00	4,000.00	0.00	3,842.25	3,995.00	3,995.00	0.00	-0.12%
SC.7180.0401		OFFICE SUPPLIES								
	0.00	185.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0402		DEPT SUPPLIES								
	0.00	0.00	1,000.00	1,000.00	0.00	596.36	3,000.00	3,000.00	0.00	200.00%
SC.7180.0405		COMMUNITY EVENTS								
	134.53	300.00	400.00	400.00	0.00	0.00	500.00	500.00	0.00	25.00%
SC.7180.0406		TELEPHONE								
	294.19	281.98	325.00	325.00	0.00	293.65	384.00	384.00	0.00	18.15%
SC.7180.0407		ELECTRICITY								
	7.77	1,204.51	1,000.00	1,000.00	0.00	797.53	1,000.00	1,000.00	0.00	0.00%
SC.7180.0411		PRINTING								
	0.00	0.00	200.00	200.00	0.00	0.00	100.00	100.00	0.00	-50.00%
SC.7180.0412		POSTAGE								
	210.00	220.00	250.00	250.00	0.00	132.00	250.00	250.00	0.00	0.00%
SC.7180.0413		ADVERTISING								
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SC.7180.0416		MAINTENANCE								
	8,431.96	5,314.20	4,000.00	4,000.00	0.00	6,800.96	4,000.00	4,000.00	0.00	0.00%
SC.7180.0441		PROFESSIONAL SERVICES								
	135.00	96.93	500.00	500.00	0.00	68.46	100.00	100.00	0.00	-80.00%
SC.7180.0444		FEES								
	250.00	250.00	250.00	250.00	0.00	275.00	275.00	275.00	0.00	10.00%
SC.7180.0454		PROPERTY IMPROVEMENTS								
	5,176.71	1,709.26	2,000.00	2,000.00	0.00	294.00	2,000.00	2,000.00	0.00	0.00%
SC.7180.0467		INSURANCE								
	3,877.88	3,406.10	3,800.00	3,800.00	0.00	2,985.33	3,800.00	3,800.00	0.00	0.00%
SC.7180.0477		WEED CONTROL								
	2,100.00	1,800.00	3,000.00	3,000.00	0.00	2,250.00	3,000.00	3,000.00	0.00	0.00%
SC.7180.0479		SPECIAL PROJECTS								
	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SC.7180.0497		TAXES								
	104.98	105.38	210.00	210.00	0.00	104.14	210.00	210.00	0.00	0.00%
SC.7180.0498		TAX REFUNDS								
	0.00	61.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES	**25,822.02**	**18,375.89**	**21,035.00**	**21,035.00**	**0.00**	**18,439.68**	**22,614.00**	**22,614.00**	**0.00**	**7.51%**
Dept 9000		**EMPLOYEE BENEFITS**								

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description / 2010 Actual	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 SC		**SHRUB OAK COMMUNITY**								
Dept 9000		**EMPLOYEE BENEFITS**								
SC.9000.0800		FICA/MEDICARE								
	240.91	263.15	310.00	310.00	0.00	293.94	310.00	310.00	0.00	0.00%
SC.9000.0801		MTA TAX								
	10.71	11.71	15.00	15.00	0.00	13.07	11.00	11.00	0.00	-26.66%
Total Dept 9000 EMPLOYEE BENEFITS	**251.62**	**274.86**	**325.00**	**325.00**	**0.00**	**307.01**	**321.00**	**321.00**	**0.00**	**-1.23%**
Dept 9730		**BOND ANTICIPATION NOTES**								
SC.9730.0610		BAN PRINCIPAL								
	35,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
SC.9730.0710		BAN INTEREST								
	5,863.67	2,481.58	5,000.00	5,000.00	0.00	0.00	1,500.00	1,500.00	0.00	-70.00%
Total Dept 9730 BOND ANTICIPATION NOTES	**40,863.67**	**42,481.58**	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**41,500.00**	**41,500.00**	**0.00**	**-7.78%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
SC.9901.0903		TRANSFER TO GENERAL FUND								
	5,341.00	5,367.00	5,318.00	5,318.00	0.00	5,318.00	5,222.00	5,222.00	0.00	-1.80%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**5,341.00**	**5,367.00**	**5,318.00**	**5,318.00**	**0.00**	**5,318.00**	**5,222.00**	**5,222.00**	**0.00**	**-1.81%**
Grand Total	**72,278.31**	**66,499.33**	**71,678.00**	**71,678.00**	**0.00**	**24,064.69**	**69,657.00**	**69,657.00**	**0.00**	**-2.82%**

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

Date Prepared: 11/21/2011 02:06 PM
Report Date: 11/21/2011
Account Table: SL REVENUE
Alt. Sort Table:

TOWN OF YORKTOWN

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 SL		**SHRUB OAK LAKE EST. (SOLE)**								
SL.0000.1001		TAXES								
	21,858.00	21,858.00	21,916.00	21,916.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00%
SL.0000.1002		APPROPRIATED FUND BALANCE								
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
SL.0000.2401		INTEREST EARNINGS								
	396.49	201.65	200.00	200.00	0.00	147.22	200.00	200.00	0.00	0.00%
SL.0000.2701		REFUND OF PRIOR YEARS EXPENDIT								
	0.00	0.00	0.00	0.00	0.00	435.00	0.00	0.00	0.00	0.00%
Grand Total	**(22,254.49)**	**(22,059.65)**	**(26,116.00)**	**(26,116.00)**	**0.00**	**(22,498.22)**	**(26,116.00)**	**(26,116.00)**	**0.00**	**0.00%**

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

Date Prepared: 11/21/2011 02:08 PM
Report Date: 11/21/2011
Account Table: SL EXPENSE
Alt. Sort Table:

TOWN OF YORKTOWN
Budget Preparation Report
Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: JOAN

Account	2009 Actual	Description / 2010 Actual	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 SL		**SHRUB OAK LAKE EST. (SOLE)**								
Dept 7180		**BEACH & POOL FACILITIES**								
SL.7180.0110		TEMP HELP								
	8,484.50	13,064.00	12,000.00	12,000.00	0.00	7,136.00	12,000.00	12,000.00	0.00	0.00%
SL.7180.0401		SUPPLIES								
	17.49	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
SL.7180.0406		TELEPHONE								
	321.72	307.46	350.00	350.00	0.00	349.02	350.00	350.00	0.00	0.00%
SL.7180.0407		ELECTRICITY								
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
SL.7180.0416		MAINT AND REPAIR								
	6,246.68	2,957.47	6,000.00	6,000.00	0.00	420.00	6,000.00	6,000.00	0.00	0.00%
SL.7180.0450		WATER PURCHASE								
	32.14	29.56	50.00	50.00	0.00	25.00	50.00	50.00	0.00	0.00%
SL.7180.0467		INSURANCE								
	2,711.00	2,708.00	3,000.00	3,000.00	0.00	2,789.00	3,000.00	3,000.00	0.00	0.00%
Total Dept 7180 BEACH & POOL FACILITIES	**17,813.53**	**19,066.49**	**22,000.00**	**22,000.00**	**0.00**	**10,719.02**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
Dept 9000		**EMPLOYEE BENEFITS**								
SL.9000.0800		FICA/MEDICARE								
	649.09	999.42	918.00	918.00	0.00	545.89	918.00	918.00	0.00	0.00%
SL.9000.0801		MTA TAX								
	22.54	44.43	50.00	50.00	0.00	24.26	50.00	50.00	0.00	0.00%
Total Dept 9000 EMPLOYEE BENEFITS	**671.63**	**1,043.85**	**968.00**	**968.00**	**0.00**	**570.15**	**968.00**	**968.00**	**0.00**	**0.00%**
Dept 9901		**TRANSFERS TO OTHER FUNDS**								
SL.9901.0903		TRANSFER TO GENERAL FUND								
	2,969.00	2,969.00	3,148.00	3,148.00	0.00	3,148.00	3,148.00	3,148.00	0.00	0.00%
Total Dept 9901 TRANSFERS TO OTHER FUNDS	**2,969.00**	**2,969.00**	**3,148.00**	**3,148.00**	**0.00**	**3,148.00**	**3,148.00**	**3,148.00**	**0.00**	**0.00%**
Grand Total	**21,454.16**	**23,079.34**	**26,116.00**	**26,116.00**	**0.00**	**14,437.17**	**26,116.00**	**26,116.00**	**0.00**	**0.00%**

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

Five Year Capital Plan for the General Fund

The Capital Plan is a blueprint that sets out major infrastructure projects that the Town hopes to be able to undertake over the coming five years, as well the purchase of vehicles and equipment that have greater than a five-year life span. The Plan includes both "must do" projects such as road and bridge repairs and "it would be nice to have" projects such as new park and recreational facilities.

The capital planning process begins with department heads identifying the major projects they feel should be implemented, along with the estimated costs associated with each project and whether the project is likely to be funded by borrowing, grants, the fund balance or the annual budget.

The list is then reviewed by the Town Board which has two main tasks: first, to prioritize the projects based on need, and second, to the extent that borrowing will be necessary to fund many projects, determine how much debt service the Town can responsibly take on each year.

Based on that review the Town Board adopts, as part of the 2012 Budget, a one-year Capital Budget that lists the projects likely to be implemented in 2012 and how they will be funded, and a five-year Capital Plan that looks ahead to 2016.

Debt service for *already approved* capital projects is reflected in the debt service portion of the General Fund budget. Debt service for *new* capital projects that *may be* approved by the Town Board in 2012 will be reflected in the 2012 budget.

Supervisor's Proposed Five Year General Fund Capital Plan

	2012	2013	2014	2015 *	2016
Roads & Drainage					
Drainage projects TBA	100,000 (BD,FB)	75000(FB)	75000(FB)	75,000 (FB)	75,000 (FB)
Baptist Church Rd	600,000 (BD*)				
Lexington Ave culvert		400,000 (BD)			
Sparkle Lake Dam		TBD			
White Hill Rd.		200,000 (BD)			
Greenwood St. bridge		100,000 (BD)			
Town Buildings					
Police: roof & AC			300,000 ? (BD)		
Police: window replacement				?? (BD)	
Town Hall Renovations		200,000 (FB)			
Town Hall emergency generator	50,000 (FB)				
Town Hall Fire Safety Improvements					31,000 (FB)
Town Hall exterior work				140,000 (FB)	
YCCC: replace outside doors	16,000 (ES)				
YCCC: Emergency generator	115,000 (FB,CD)				
YCCC Senior improvements	500,000 (FB, CD)				
Court: HVAC system	TBD (FB)				
Court: Exterior work		22,000 (FB)			
Holland Sporting Club	250,000 (FB, CD)				
Parks & Recreation					
Granite Knolls Fields	25,000 (FB)				
Dog Park	4,000 (FB)				
Legacy Ballfields	50,000 (TA)				
Woodlands Ballfield Realignment		125,000 (FB)			
Downing Tennis Courts					210,000 (BD)
Hunterbrook fields	150,000 (TA)				
Route 202 Ballfields/upgrade	75,000 (GT)	90,000 (FB)	90,000 (FB)		
Shrub Oak Park Improvements	75,000 (GT)				100,000 (BD)
Tax Certiorari Settlements					
Anticipated 2012 settlements	300,000 (FB)				
Streetscape/Sidewalks					
Downing/Commerce/Veterans			500,000 (BD,CD)		

* final year payout on pool bond

Funding Code
* Bonding already in budget
OP = Operating budget
BD = Bonding
FB = Fund Balance
TA = Trust & Agency
CD= CDBG program
GT= NYS Grant
ES=Energy Stimulus Fund

EMPLOYEE SALARY INFORMATION

The following is a listing by department of all employees and their salaries for the past year, current year and budgeted year.
Part Time employees have also been included in this listing.

With the exception of the department heads, part time employees and police officers, all employees are part of the Civil Service Employees' Association and are paid according to the bargaining agreement's salary schedules that reflect job titles in increments of five annual steps.

The Police Benevolent Association bargaining unit represents the police officers, detectives and sergeants.
The lieutenants are represented by the Superior Officers bargaining unit.

Salaries are reflected in accordance with the applicable agreement.

Full Time Positions Budgeted						
Department	**2009**	**2010**	**2011**	**2012**	**Change**	**Explanation**
Assessor	4	3	3	3	0	
Building Department	9	9	8	8	0	
Central Garage	3	3	3	3	0	
Conservation	13	13	13	11	-2	- Superintendent (retirement), MEO (resignation)
Engineering	5	4	4	4	0	
Finance	6	6	6	6	0	
Highway	37	35	32	31	-1	-1 MEO (retirement)
Library	16	16	16	15	-1	-1 Maintenance Worker to Town Buildings
Nutrition	7	8	8	8	0	
Parks	11	11	11	11	0	
Recreation	5	5	5	5	0	
Planning	4	4	4	4	0	
Police (Civilians)	10	9	9	7	-2	-2 Maintenance Workers to Town Buildings
Police (Uniformed)	58	58	56	55	-1	-1 Police Officer (retirement)
Section 8 Housing	1	1	1	1	0	
Sewer	7	10	10	10	0	
Supervisor	4	4	4	5	1	+1 Receptionist from Water/NWJWW
Tax Office	2	2	2	2	0	
Town Attorney	2	2	2	2	0	
Town Board	4	4	4	4	0	
Town Buildings	7	7	5	8	3	+3 Maintenance Workers from Library & Police Dept
Town Clerk	6	6	4	4	0	
Town Court	7	7	7	6		-1 Part Time Int Typist previously reported in error on this spreadsheet
Water District	21	21	19	18	-1	-1 Receptionist (located at NWJWW)
Totals	249	248	236	231	-4	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
ASSESSOR											
Assessor	Harold Girdlestone					94,637	94,275	94,638	1827.0	02/07/08	
Deputy Assessor	(proposed promotion)							3,026			
Real Property Appraiser	Kim Penner	XII	A1	5		68,016	67,756	68,017	1827.0	03/20/00	800
Senior Account Clerk	Liz Proctor	XI	A1	5		60,039	59,809	60,039	1696.5	11/27/86	1,400
BUILDING											
Building Inspector	John Winters					103,481	103,084	100,385	1827.0	07/18/11	
Assistant Building Inspector	Bradley Goodman	XVI	A1	5		82,147	81,833	82,147	1827.0	12/24/01	800
Assistant Building Inspector	Joseph Venitucci	XVI	A1	5		82,147	81,833	82,147	1827.0	02/19/08	
Assistant Building Inspector	Glen Sneyd	XVI	A1	5		82,147	81,833	82,147	1827.0	07/24/89	1,400
Senior Office Assistant		X	A1	5		60,481					
Office Assistant Automated Systems	Diane Schiavone	VIII	A1	5		55,642	55,429	55,642	1827.0	09/22/03	
Office Assistant Automated Systems	Sophie James	VIII	A1	4		45,156	50,229	53,018	1827.0	03/05/04	
Fire Inspector	Edward Kolisz	XIII	A1	3		59,945	62,397	65,311	1827.0	08/09/10	
Code Enforcement (Part Time)	Joseph Hughes	VIII	A1	5		47,693	47,511	47,693	1566.0	03/23/98	
CENTRAL GARAGE											
Automotive Mechanic	David Doherty	XII	A	5	900	63,158	62,916	63,158	1957.5	11/20/00	800
Senior Auto Mechanic	Peter Legler	XIII	A	5	900	65,669	65,417	65,669	1957.5	09/20/93	1,400
Lead Maintenance Mechanic	Donald Gaffney	XV	A	5	900	73,167	72,887	73,167	1957.5	08/29/88	1,400
CONSERVATION											
Superintendent						108,260	107,845				
Intermediate Typist	Martin Scatola	III	A1	5		45,156	44,983	45,156	1827.0	04/19/04	
Senior Office Assistant Auto Systems	Kim Angliss	X	A1	5		60,481	60,250	60,481	1827.0	05/18/90	900
Lead Maintenance Mechanic	Kevin Alimonti	XV	A	5		73,167	72,887	73,168	1957.5	02/19/86	1,400
Maintenance Mechanic Sanitation	Michael Samuels	XIII	A	5		65,669	65,417	65,668	1957.5	08/17/98	900
Senior Auto Mechanic	William DeGuisto	XIII	A	5	900	65,669	65,417	65,668	1957.5	07/02/90	1,400
MEO	Jeffrey Rosenstrach	X	A	5		56,162	55,947	56,162	1957.5	08/22/88	1,400
MEO	Vincent Ambrosino	X	A	5		56,162	55,947	56,162	1957.5	07/01/96	1,100
MEO	Scott Baldwin	X	A	5		56,162	55,947	56,162	1957.5	01/21/97	900
MEO	Andrew Heady	X	A	5		56,162	55,947	56,162	1957.5	07/12/00	800
MEO		X	A	5		56,162	55,947				
Laborer	Douglas Paget	V	A	5		46,820	46,641	46,821	1957.5	06/30/03	
Laborer	Robert Agostino	V	A	3		38,291	40,269	42,532	1957.5	05/05/10	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
ENGINEERING											
Sewer Inspector	Julio Sista	XIII	A1	5		70,720	70,449	70,720	1827.0	02/19/80	1,400
Principal Engineering Technician	Michael Mill	XV	A1	5		78,796	78,494	78,796	1827.0	03/06/89	1,400
Senior Account Clerk	Dawn Irving	VI	A1	5		61,756	64,410	64,658	1827.0	03/20/00	800
Senior Office Assistant Auto Systems	Louise Kobiliak	X	A1	5		60,481	60,249	60,481	1827.0	04/06/94	1,100
FINANCE											
Comptroller	Joan Goldberg					110,668	110,244	110,668	1827.0	03/25/96	1,100
Deputy Comptroller	Patricia Caporale	XIV	A1	5		73,744	73,461	73,743	1827.0	02/17/04	
Junior Accountant	Elizabeth Tracy	XIII	A1	5		70,720	70,449	70,720	1827.0	07/19/99	900
Senior Account Clerk	Sandra Serrano	XI	A1	5		61,756	64,410	64,657	1827.0	03/17/08	
Payroll Clerk	Donna Andrews	VII	A1	5		54,984	61,519	64,657	1827.0	05/13/76	1,400
Intermediate Clerk (Part Time)	Donna Polito	III	A1	5		32,254	32,131	32,254	1827.0	07/01/03	
Intermediate Clerk (Part Time)	Marianne Bischoff					20,800	20,800	20,880	835.2		
HIGHWAY											
Superintendent	Eric DiBartolo					125,000	125,000	125,000	1827.0	06/26/89	
Secretary	Anne Anderson					70,000	69,732	70,000	1827.0	04/01/94	900
Deputy Super/Road Maint Foreman	Paul Hollopeter	XVII	A	5		80,320	80,012	80,320	1957.5	12/13/93	1,400
Road Maintenance Foreman	Ted Devlin	XIV	A	5		68,475	68,213	68,475	1957.5	07/08/02	800
Road Maintenance Foreman	Frederick Gauthier	XVI	A	5		76,281	68,213	68,475	1957.5	03/05/73	1,400
Road Maintenance Foreman	Raymond Granata	XIV	A	5		68,475	68,213	68,475	1957.5	07/06/81	1,400
Road Maintenance Foreman	Paul Shields	XIV	A	5		68,475	68,213	68,475	1957.5	09/12/83	1,400
HMEO/Maint Mechanic	John Calcutti	XIII	A	5		65,669	65,417	65,669	1957.5	07/20/81	1,400
HMEO/Maint Mechanic	David Nikisher	XII	A	5		65,669	65,417	65,669	1957.5	07/15/96	1,100
Heavy MEO	Jeffrey Bischoff	XII	A	5		63,158	62,916	63,158	1957.5	04/07/86	1,400
Heavy MEO	Robert Ireland	XII	A	5		63,158	62,916	63,158	1957.5	11/28/83	1,400
Heavy MEO	Thomas McNulty	X	A	5		63,158	62,916	63,158	1957.5	08/02/89	1,400
Heavy MEO	Scott Mills	XI	A	5		63,158	62,916	63,158	1957.5	03/25/93	900
Heavy MEO	Patrick Molinari	XII	A	5		63,158	62,916	63,158	1957.5	04/07/86	1,400
Heavy MEO	Joseph Muir	XII	A	5		63,158	62,916	63,158	1957.5	02/20/79	1,400
Heavy MEO	Joseph Pagliaro	XII	A	5		63,158	62,916	63,158	1957.5	04/07/86	1,400
Heavy MEO Compost	Anthony Cuccovia	XII	A	5		63,158	62,916	63,158	1957.5	05/16/88	1,400
Heavy MEO Compost	Peter Reyes	XII	A	5		63,158	62,916	63,158	1957.5	06/18/79	1,400
MEO	Adam Cerrato	X	A	4		48,634	50,933	53,620	1957.5	07/30/07	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
HIGHWAY (continued)											
MEO	Donald Curry	X	A	5		56,162	55,947	56,162	1957.5	09/08/86	1,400
MEO	Joseph Dell'Olio	V	A	2		38,291	40,269	48,633	1957.5	04/14/10	
MEO	J. John Michaud	X	A	5		53,620	55,947	56,162	1957.5	01/24/06	
MEO	Eric Miller	X	A	5		56,162	55,947	56,162	1957.5	05/26/87	1,400
MEO	Paul Welsch	X	A	5		56,162	55,947	56,162	1957.5	03/30/87	1,400
MEO/Stock Clerk	Patricia Cole	XI	A	3		46,820	52,319	55,028	1957.5	03/10/86	1,400
Laborer	Andrew Alimonti	V	A	5		46,820	46,641	46,820	1957.5	01/04/82	1,400
Lead Maintenance Mechanic	Charles Vilarino	XIII	A	5	900	65,669	65,417	73,167	1957.5	06/06/01	800
Senior Auto Mechanic	Antonio Cambareri	XIII	A	5	900	60,646	62,916	65,669	1957.5	09/17/07	
Senior Auto Mechanic	Philip Klein	XIII	A	5		65,669	65,417	65,669	1957.5	12/05/05	
Senior Auto Mechanic	Daniel Moran	XI	A	5		60,039	59,809	65,669	1957.5	10/19/98	900
Tree Trimmer/HMEO	Bradley Sheppard	XIV	A	5		65,669	68,213	68,475	1957.5	02/02/98	900
LIBRARY											
Director	Patricia Barresi					98,851	98,472	98,851	1827.0	07/18/94	1,100
Staff Assistant	Barbara Forbes	X	A	5		56,162	55,947	56,162	1827.0	09/02/88	1,400
Librarian II	Sandra Norman	XIV	A	5		68,475	68,213	68,475	1827.0	12/05/83	1,400
Librarian II	Patricia Hallinan	XIV	A	5		68,475	68,213	68,475	1827.0	10/21/85	1,400
Librarian II	Maureen Davis	XIV	A	5		68,475	68,213	68,475	1827.0	04/06/87	900
Librarian II	Christine Piattelli	XIV	A	5		68,475	68,213	68,475	1827.0	01/19/94	800
Librarian II	Reva Queler	XI	A	5		68,475	68,213	68,475	1827.0	10/29/85	900
Librarian I	Maureen Connelly	XI	A	5		60,039	59,809	60,039	1827.0	10/15/01	800
Librarian I	Irena Goss	XI	A	5		60,039	59,809	60,039	1827.0	03/31/03	
Librarian I	Kathleen Scanlon	XI	A	5		42,885	42,721	42,885	1305.0	07/03/06	
Senior Library Clerk	Catherine Capone	VIII	A	5		51,668	51,470	51,668	1827.0	09/17/93	1,400
Senior Library Clerk	Maria Stolfi	VIII	A	5		51,668	51,470	51,668	1827.0	04/21/97	900
Senior Library Clerk	Shirley McCord	VIII	A	5		51,668	51,470	51,668	1827.0	01/21/03	
Library Clerk	Margaret O'Reilly	IV	A	5		44,357	44,187	44,357	1827.0	05/18/98	900
Library Clerk	Deborah Sarno	IV	A	5		44,357	44,187	44,357	1827.0	08/21/06	
Librarian (Part Time)	Rebecca Donnelly					18,909	18,836	18,909	835.2		
Librarian (Part Time)	Sharon Kullberg					18,828	18,828	18,901	835.2		
Library Clerk (Part Time)	Lisa Adamski					10,932	10,932	10,975	835.2		
Library Clerk (Part Time)	Yvonne Braun					10,932	10,932	10,975	835.2		

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
LIBRARY (continued)											
Library Clerk (Part Time)	Cathleen McKenna					10,932	10,932	10,975	835.2		
Library Clerk (Part Time)	Cora Zimmerman					10,932	10,932	10,975	835.2		
Library Clerk (Part Time)	Patricia Martinez					10,084	10,084	10,123	835.2		
Library Clerk (Part Time)	Joyce Macher					10,084	10,084	10,123	835.2		
Various PT positions	(average)					97,032	97,032	97,405	7830.0		
MUSEUM											
Assistant Curator (Part Time)	Adele Hobby	VII	A1	5		38,804	38,655	38,804	1305.0		
Intermediate Clerk (Part Time)	Nancy Augustowski					11,096	11,096	11,138	835.2		
NUTRITION											
Site Manager	Mary DeSilva					65,043	64,794	65,043	1827.0	09/05/84	1,400
Food Service/Chauffer	Terence DeVeau	II	A	5		32,660	32,535	32,660	1696.5	02/13/97	900
Chauffeur	Leola Specht	II	A	5		32,660	32,535	32,660	1696.5	10/22/91	1,100
Chauffeur	Salvador Rivera	II	A	5		30,148	30,032	30,148	1566.0	06/04/02	800
Chauffeur	Mark Bistro	II	A	5		28,446	30,032	30,148	1566.0	05/02/07	
Cook	Kim Lopez	IV	A	5		38,443	38,295	38,443	1696.5	08/15/88	1,400
Assistant Cook	Barbara Savage	III	A	5		33,545	33,419	33,548	1566.0	09/29/92	1,400
Intermediate Clerk	Noreen O'Driscoll	III	A1	3		30,587	32,427	34,507	1566.0	04/05/10	
Food Service Helper (Part Time)	Cynthia Strang					9,211	9,211	9,246	835.2		
Chauffeur (Part Time)	Joseph Sorrentino					10,132	10,132	10,171	835.2		
PARKS											
Park Foreman	Barry Gelbman	XV	A	5		73,167	72,887	73,167	1957.5	07/03/95	1,100
Assistant Park Foreman	Dominic Monopoli	XIII	A	5		65,669	65,417	65,669	1957.5	08/05/96	1,100
Maintenance Mechanic	Stephen Melillio	XII	A	5		58,163	60,414	63,158	1957.5	09/10/07	
Maintenance Mechanic Repair	Guido Parks	XII	A	5		55,028	57,123	60,039	1957.5	09/10/07	
Tree Trimmer/MEO	Vincent Haight	XI	A	5		60,039	59,809	60,039	1957.5	10/06/03	
HMEO	Michael Hoek	XII	A	5		63,158	62,916	63,158	1957.5	03/06/89	1,400
Park Groundsman	Eric Hollberg	X	A	5		56,162	55,947	56,162	1957.5	03/29/99	900
Park Groundsman	Richard Williams	X	A	5		56,162	55,947	56,162	1957.5	01/24/00	800
Park Groundsman	Alfred Pisano	X	A	5		51,129	53,414	56,162	1957.5	04/03/06	
Laborer	Andrew Cerrato	V	A	5		46,820	46,641	46,820	1957.5	04/14/03	
Laborer	Michael Alimonti	V	A	4		42,532	44,489	46,820	1957.5	03/03/08	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
RECREATION											
Superintendent	Jennifer Fava					94,877	94,514	94,878	1827.0	08/05/03	
Asst Superintendent	Brian Gray					84,353	84,030	84,353	1827.0	06/25/07	
Recreation Supervisor	Todd Orlowski	XVI	A1	5		82,147	81,833	82,147	1827.0	08/11/03	
Senior Office Assistant-Recreation	Jessica Bambach	X	A1	5		60,481	60,249	60,481	1827.0	04/24/89	1,400
Office Assistant Automated Systems	Anita Hecker	VIII	A1	5		55,642	55,429	55,642	1827.0	01/29/01	800
Recreation Assistant (Part Time)	Lesley Bendusi					14,144	14,144	14,198	835.2		
PLANNING											
Director	John Tegeder					97,772	97,398	97,773	1827.0	11/03/97	900
Planner	Robyn Steinberg	XVII	A1	5		86,499	86,168	86,499	1827.0	08/05/02	800
Assistant Planner-Research	Lorraine DeSisto	XI	A1	5		64,658	64,410	64,658	1827.0	04/19/94	1,100
Sr Office Assistant Automated Systems	Nancy Milanese	X	A1	5		60,481	60,249	60,481	1827.0	07/01/96	1,100
POLICE ~ Civilian											
Dispatcher	Rose Vanca	XI	A	5		60,039	59,809	60,039	1957.5	06/09/89	1,400
Dispatcher	Jane Gullery	XI	A	5		60,039	59,809	60,039	1957.5	07/10/95	1,100
Dispatcher	Beth Sherwood	XI	A	2		52,520	54,817	52,520	1957.5	06/07/11	
Office Assistant Automated Systems	Frances Perito	VIII	A1	5		55,642	55,429	55,642	1827.0	12/08/97	900
Office Assistant Automated Systems	Eileen Spadafino	VIII	A1	5		55,642	55,429	55,642	1827.0	07/02/01	800
Office Assistant Automated Systems	Judith Garretto	VIII	A1	5		55,642	55,429	55,642	1827.0	06/12/06	
Community Service/Animal Warden	James Waterhouse	VIII	A1	5		55,642	55,429	55,642	1827.0	08/11/03	800
POLICE ~ Uniform											
Chief	Daniel McMahon				7,485.39	135,226	134,708	135,226	2088.0	06/01/81	8,575
Lieutenant	Richard Malan				21,874.64	116,455	116,009	116,455	2088.0	09/03/73	7,575
Lieutenant	Robert Noble				10,262.32	116,455	116,009	116,455	2088.0	04/06/94	1,325
Lieutenant	Kevin Soravilla				5,800.44	116,455	116,009	116,455	2088.0	01/18/80	7,575
Sergeant	John DeIulio				7,925.36	101,398	101,010	101,398	2088.0	07/04/90	1,925
Sergeant	Gary Fister				12,198.84	101,398	101,010	101,398	2088.0	01/03/89	1,975
Sergeant	Thomas Gentner				7,536.86	101,398	101,010	101,398	2088.0	01/15/81	2,175
Sergeant	James Graham				17,140.86	101,398	101,010	101,398	2088.0	06/30/92	1,925
Sergeant						101,398	101,010	retired			
Sergeant	John LaPlaca				7,536.88	101,398	101,010	101,398	2088.0	09/05/94	1,525
Sergeant	Julieann LaPlaca				8,286.88	88,170	87,832	101,398	2088.0	08/21/96	1,525
Sergeant	John Tropiano				12,712.36	101,398	101,010	101,398	2088.0	09/08/75	2,175

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)											
Sergeant	Michael Zaicek				9,090.88	101,398	101,010	101,398	2088.0	01/18/80	2,175
Detective	George Davis				14,462.86	97,874	97,499	97,874	2088.0	09/25/78	2,175
Detective	Patsy Perrotto				8,024.93	97,874	97,499	97,874	2088.0	07/03/84	2,175
Detective	Brian Shanahan				9,524.91	97,874	97,499	97,874	2088.0	08/07/01	900
Detective	Timothy Tausz				9,524.91	97,874	97,499	97,874	2088.0	10/19/81	2,175
Detective-Youth Officer	Sean Lewis				9,524.91	97,874	97,499	97,874	2088.0	11/06/86	2,175
Detectuve-Youth Officer/DARE	Richard Finn				8,024.93	97,874	97,499	97,874	2088.0	05/19/99	1,275
Police Officer - SRO Lakeland HS	Lawrence Paniccia				4,357.82	88,170	87,832	88,170	2088.0	05/17/05	1,275
Police Officer - SRO Yorktown HS	Robert Doerr				3,040.34	88,170	87,832	88,170	2088.0	08/16/03	900
Police Officer - SRO Copper Beech MS	Angel Garcia				16,426.90	59,194	68,590	78,542	2088.0	08/01/08	
Police Officer - SRO Mildred Strang MS	Brian Mundy				6,553.62	88,170	87,832	88,170	2088.0	06/07/06	550
Police Officer	Stephen Bobker				8,580.23	88,170	87,832	88,170	2088.0	12/22/04	1,925
Police Officer	George Clemente				6,891.43	88,170	87,832	88,170	2088.0	03/07/83	2,175
Police Officer	Paul Dillon				6,553.62	88,170	87,832	88,170	2088.0	08/19/03	900
Police Officer	Anthony DePetrantonio				9,793.34	59,194	68,590	78,542	2088.0	08/01/08	
Police Officer	Michael Echeverria				6,891.43	88,170	87,832	88,170	2088.0	08/26/91	1,925
Police Officer	Larry Eidelman				7,753.34	88,170	87,832	88,170	2088.0	01/25/96	1,525
Police Officer	Justin Foley				8,553.62	88,170	87,832	88,170	2088.0	10/15/02	1,275
Police Officer	William Gordineer				6,891.44	88,170	87,832	88,170	2088.0	04/05/89	1,975
Police Officer	Paul Grieve				7,873.60	68,854	87,832	88,170	2088.0	07/27/07	1,275
Police Officer	William Griggs				11,958.66	88,170	87,832	88,170	2088.0	10/19/81	2,175
Police Officer	John Hassett				6,553.62	88,170	87,832	88,170	2088.0	11/20/89	2,175
Police Officer	Matthew Iacona				15,392.34	59,194	68,590	78,542	2088.0	01/04/08	
Police Officer	Michael Kahn				3,040.34	88,170	87,832	88,170	2088.0	08/04/04	1,275
Police Officer	Timothy Kolkmann				15,392.34	59,194	68,590	78,542	2088.0	01/04/08	
Police Officer	Michael Madaus				6,553.62	78,542	87,832	88,170	2088.0	07/28/06	
Police Officer	Kathryn McGuire				6,891.43	88,170	87,832	88,170	2088.0	07/08/98	1,925
Police Officer	Michael, McTygue				7,904.88	88,170	87,832	88,170	2088.0	01/03/89	1,975
Police Officer	Tommy Nadoraski				4,391.60	88,170	87,832	88,170	2088.0	01/24/06	1,975
Police Officer	Brian Nicholson				4,274.34	68,854	78,241	88,170	2088.0	07/27/07	
Police Officer	Ryan Noone				5,451.94	59,194	68,590	78,542	2088.0	01/04/08	
Police Officer	William Olli				6,553.62	88,170	87,832	88,170	2088.0	09/09/85	2,175

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
POLICE ~ Uniform (continued)											
Police Officer	Christopher O'Rourke				4,357.82	88,170	87,832	88,170	2088.0	06/03/03	1,925
Police Officer	Robert Pavletich				6,553.62	78,542	87,832	88,170	2088.0	02/07/07	550
Police Officer	Donald Peters Jr				6,891.43	88,170	87,832	88,170	2088.0	08/07/01	900
Police Officer	Michael Pietraniello				7,904.88	88,170	87,832	88,170	2088.0	03/22/00	1,925
Police Officer	Mark Rapisarada				6,553.62	88,170	87,832	88,170	2088.0	04/05/05	1,275
Police Officer	Lauren Rodriguez				15,852.72	68,854	36,190	36,329	2088.0	08/01/11	
Police Officer	Scott Sage				7,904.88	88,170	87,832	88,170	2088.0	01/25/96	1,525
Police Officer	Samuel Sansone				6,553.62	88,170	87,832	88,170	2088.0	06/07/06	550
Police Officer	Craig Scatola				6,553.62	88,170	87,832	88,170	2088.0	08/02/04	550
Police Officer	Jason Swart				8,553.62	88,170	87,832	88,170	2088.0	06/18/02	900
Police Officer	Kenneth Sgroi				8,355.34	59,194	68,590	78,542	2088.0	03/16/09	
Police Officer					14,675.51	88,170	87,832	36,329	2088.0		
Other pay consists of clothing allowance, college incentive pay, holiday pay, sick reward bonus and stipends as reported by the Police Department											
Stipends consist of Detective & Public Safety Officer stipend / Salary Adjustments consist of step increases processed during the year											
SECTION 8 HOUSING											
Director	Karren Perez					77,461	83,000	75,288	1827.0	12/06/10	
Intermediate Clerk (Part Time)	Joanne Toscano					9,984	9,984	10,022	835.2		
SEWER											
Assistant Sewer Plant Superintendent	Edward Mahoney	XVI	A	5		73,281	75,988	76,281	1957.5	09/01/86	1,400
Assistant Foreman		XII	A	5		63,158	62,916	63,158	1957.5	03/10/75	
Maintenance Worker Mechanic	Martin McGannon	XII	A	5		63,158	62,916	63,158	1957.5	03/23/87	1,400
Maintenance Worker Mechanic	Franklin O'Conner	XII	A	5		63,158	62,916	63,158	1957.5	06/15/98	900
Maintenance Worker Mechanic	Michael Carducci	XII	A	5		56,162	62,916	63,158	1957.5	03/06/89	1,400
Maintenance Worker Mechanic	William Nehmzow	XII	A	5		58,162	60,413	63,158	1957.5	04/30/07	
Sewer Maintenance Worker	Richard Flocco	X	A	5		56,162	55,947	56,162	1957.5	12/25/95	1,100
Sewer Maintenance Worker	Charles Chase	X	A	5		56,162	55,947	56,162	1957.5	09/16/03	
Sewer Maintenance Worker	Kyle Gulitz	X	A	5		51,129	53,414	56,162	1957.5	08/15/05	
Laborer	Frank Rendina	X	A	5		42,532	44,489	46,820	1957.5	07/07/08	
SUPERVISOR											
Supervisor	Susan Siegel					112,095	112,095	112,095	1827.0	01/01/10	
Confidential Secretary	David Humphrey					73,743	73,461	73,743	1827.0	01/01/10	
Human Resource Specialist	Margaret Gspurning					83,679	83,359	83,679	1827.0	10/01/08	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
SUPERVISOR (continued)											
Secretary-Steno	Janet Protano	XI	A1	5		64,658	64,410	64,657	1827.0	07/21/03	
Receptionist	Deborah Gaultiere	III	A1	5		45,156	44,983	45,156	1827.0	09/06/88	
Intermediate Clerk (Part Time)	Maureen Daniels					16,104	16,043	16,104	835.2	01/05/98	
Community Service/Juvenile Justice	Monica Doherty					3,404	2,500	3,400	142.9		
Community Service/Juvenile Justice	Craig Stevens					6,864	6,937	7,000	217.7		
TAX OFFICE											
Receiver of Taxes	Elfriede Schmid					75,275	74,986	75,275	1827.0	03/14/88	1,400
Assessment Tax Aide	Barbara Korsak	VI	A1	4		38,990	40,787	42,925	1566.0	10/22/08	
TOWN ATTORNEY											
Town Attorney	Jeannette Koster					94,875	109,579	110,000	1827.0	03/03/10	
Office Assistant Automated Systems	Maria Ricci	VIII	A1	4		47,768	50,229	53,018	1827.0	11/10/08	
TOWN BOARD											
Councilperson	James Martorano					18,085	18,085	18,085	1566.0	01/01/92	
Councilperson	Nicholas Bianco					18,085	18,085	18,085	1566.0	01/01/96	
Councilperson	Vishnu Patel					18,085	18,085	18,085	1566.0	01/01/10	
Councilperson	Terrence Murphy					18,085	18,085	18,085	1566.0	01/01/10	
TOWN BUILDINGS											
Proposed Foreman								3,904			
Proposed Assistant Foreman								3,119			
Lead Maint Man Repair	Thomas Federmack	XV	A	5		73,167	72,887	73,167	1957.5	02/27/81	1,400
Maintenance Mechanic / Repair	Keith Kuttruf	XI	A	5		60,039	59,809	60,039	1957.5	02/28/00	800
Maintenance Worker / Repair	Daniel Cruz	XI	A	5		57,343	59,809	60,039	1957.5	07/01/02	800
Maintenance Worker / Repair	Michael Androsko	XI	A	5		60,039	59,809	60,039	1957.5	12/30/80	1,400
Maintenance Mechanic / Repair	Stuart South	XI	A	5		60,039	59,809	60,039	1957.5	04/16/87	1,400
Laborer	Thomas Gallello	V	A	5		46,820	46,641	46,820	1957.5	02/13/95	1,100
Laborer	Steven Vitulli	V	A	5	1,468	46,820	46,641	46,820	1957.5	07/15/02	800
Cleaner	Cheryl Alimonti	IV	A	5	3,000	44,357	44,187	44,357	1957.5	03/10/97	900
Intermediate Typist (Part Time)	Patricia DeMarsh					14,976	14,976	15,034	835.2		
TOWN CLERK											
Town Clerk	Alice Roker					81,497	81,497	81,497	1827.0	01/01/90	
Deputy Town Clerk	Diana L. Quast					59,296	59,069	59,296	1827.0	01/20/03	
Intermediate Clerk	Elena Panagi	III	A1	5		45,156	44,983	45,156	1827.0	07/01/02	800

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
TOWN CLERK (continued)											
Messenger	Kathie Nicholson	III	A1	5		45,156	44,983	45,156	1827.0	06/24/02	800
Records Management Clerk (Part Time)	Thomas Travis	IV	A1	5		23,202	23,113	23,202	887.4	08/15/05	
TOWN COURT											
Justice	Ilan Gilbert					28,935	28,935	28,935	652.5	01/01/07	
Justice	Salvatore Lagonia					28,935	28,935	28,935	652.5	01/01/10	
Court Clerk	Isabel Klein	XIV	A1	5		92,738	74,713	75,000	1827.0	08/02/10	
Assistant Court Clerk	Jane Castellucci	VIII	A1	5		55,642	55,429	55,642	1827.0	09/27/05	
Assistant Court Clerk	Ramona Giuliano	VIII	A1	5		53,018	55,429	55,642	1827.0	10/23/06	
Assistant Court Clerk	Maria DeLourdes Valdes	VIII	A1	1		45,156	50,229	45,166	1827.0	10/03/11	
Intermediate Typist (Part Time)	Joanne McCalister	III	A1	5		30,964	30,845	30,964	1252.8	04/19/04	
Intermediate Clerk (Part Time)	Charlotte Tarkin					8,736	8,736	8,770	835.2		
Court Attendant (Part Time)	Edward Ciffone					12,176	10,821	12,250	502.0		
Court Attendant (Part Time)	Howard Moskalik					9,382	8,152	9,500	536.6		
WATER											
Distribution Superintendent	David Rambo					85,000	84,674	105,000	1827.0	04/05/10	
to also head Environmental Conservation & Central Garage											
Senior Account Clerk	proposed promotion							2,687			
Intermediate Account Clerk	Maria DeRubeis	VI	A1	5		50,079	52,174	52,375	1827.0	08/27/07	
Intermediate Typist (Part Time)	Grace Tausz					12,480	9,360	12,528	835.2		
Assistant Water Superintendent	Kenneth Rundle	XVI	A	5		68,475	68,213	76,281	1957.5	04/15/87	1,400
Water Meter Maint Foreperson	Michael Colarusso	XIV	A	5		65,968	68,213	68,475	1957.5	09/28/87	1,400
Water Maint Foreman	Paul Vasillo	XIV	A	5		63,158	62,916	68,475	1957.5	06/21/99	900
Assistant Foreman	Joseph Lewis	XIII	A	5		63,158	62,916	65,668	1957.5	05/18/87	1,400
Water Maintenance Worker I	Steve Cangelosi	XII	A	5		63,158	62,916	63,158	1957.5	06/07/88	1,400
Water Maintenance Worker I	Jeffrey Dahlke	XII	A	5		63,158	62,916	63,158	1957.5	03/06/89	1,400
Water Maintenance Worker II	Douglas Neeson	X	A	5		53,620	55,947	56,162	1957.5	06/13/05	
Heavy MEO	Curtis Doerr	XII	A	5		63,158	62,916	63,158	1957.5	06/08/83	1,400
Heavy MEO	George Routsis	XII	A	5		63,158	62,916	63,158	1957.5	01/24/83	1,400
Auto Mechanic	James Morgan	XII	A	5	900	63,158	62,916	63,158	1957.5	02/17/93	1,400
Water Service Worker	Cathleen Romanych	X	A	5		56,162	55,947	56,162	1957.5	06/02/03	
Meter Reader	Shajan George	V	A	5		46,820	46,641	46,820	1957.5	01/07/98	900
Meter Reader	John VanDeBrook	V	A	5		42,532	44,489	46,820	1957.5	10/22/07	

Department	Name	Grade	Sch	Step	Other Pay	2010 Salary	2011 Salary	2012 Salary	2012 Hours	Hire Date	Longevity
WATER (continued)											
Laborer	Peter Androsko	V	A	5		46,820	46,641	46,820	1957.5	11/04/02	800
Laborer	Jeffrey Baumeister	V	A	5		44,460	46,641	46,820	1957.5	06/18/07	
Laborer	Carl LaDuca	V	A	3		38,291	40,269	42,532	1957.5	06/02/10	

YORKTOWN HEIGHTS FIRE DISTRICT

ANNUAL BUDGET FOR THE YEAR 2012

PERSONNEL SERVICES	$ 51,085	
MAINTENANCE AND SERVICES	552,800	
ALLOCATED RESERVES	330,000	
SERVICE AWARDS	35,000	
INSURANCE	160,000	
TOTAL BUDGET		**$ 1,128,885**
LESS ANTICIPATED REVENUES		
INTEREST	$ 500	
MISCELLANEOUS	3,000	
TOTAL ANTICIPATED REVENUES		**3,500**
TO BE RAISED BY TAX		**$ 1,125,385**

Dated October 18, 2011

Signed, approved and requested by the Yorktown Board of Fire Commissioners

Arthur Orneck
Louis Mastro
David Klaus
Todd Douglas
Carmine Furci

Yorktown Heights Fire District
Budget
2012

	Budget 2011	Budget 2012
Income		
Real Property Taxes	1,125,385.00	**1,125,385.00**
Interest	1,000.00	**500.00**
Other Revenue - Fuel Tax Refund	2,500.00	**3,000.00**
Total Income	1,128,885.00	**1,128,885.00**
Expense		
Fire Protection Contractual		
Annual Inspection	14,000.00	**10,000.00**
Apparatus Expense	130,000.00	**130,000.00**
Buildings & Grounds	39,000.00	**40,000.00**
Certiorari	10,000.00	**10,000.00**
Dues	2,200.00	**1,200.00**
Election Expense	1,200.00	**1,200.00**
Professional Fees	24,000.00	**24,000.00**
Medical/Physical Fitness	22,000.00	**20,000.00**
Equipment-Purchases	63,000.00	**58,000.00**
Equipment-Repairs	20,000.00	**20,000.00**
Radios-Equipment	12,000.00	**10,000.00**
Radios-Repairs/Maintenance	5,000.00	**5,000.00**
Insurance-General	45,000.00	**45,000.00**
Training & Meetings	25,000.00	**20,000.00**
Stationery & Postage	700.00	**800.00**
Miscellaneous-Notices	1,000.00	**1,500.00**
Recruitment	5,000.00	**5,000.00**
Rent	62,600.00	**65,600.00**
Uniforms	7,500.00	**5,500.00**
Supplies	35,000.00	**30,000.00**
Telephone	18,000.00	**17,000.00**
Utilities	16,000.00	**16,000.00**
Contingency Fund	10,000.00	**15,000.00**
Payroll Expense	40,000.00	**42,000.00**
Retirement	6,489.00	**7,650.00**
Service Awards Expense	35,000.00	**35,000.00**
Taxes-Payroll	3,196.00	**3,435.00**
Insurance-Workers Comp.	140,000.00	**140,000.00**
Insurance-Life	26,000.00	**20,000.00**
Total Fire Protection Contractual	818,885.00	**798,885.00**
Reserve Funds		
Apparatus Reserve	170,000.00	**190,000.00**
Communication Reserve	5,000.00	**5,000.00**
Repair Reserve	30,000.00	**30,000.00**
Station #3 Construction Reserve	75,000.00	**75,000.00**
Ladder Reserve	30,000.00	**30,000.00**
Total Reserve Funds	310,000.00	**330,000.00**
Total Expense	1,128,885.00	**1,128,885.00**
Net Income	0.00	**0.00**

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2012 BUDGET

LAKE MOHEGAN FIRE DISTRICT
Town of Yorktown
Town of Cortlandt
County of Westchester

FILE WITH TOWN BUDGET OFFICER

This Budget was approved on October 18, 2011 by the Board of Fire Commissioners

DAVID ZUGNER
Chairman

GERALD BEYRER
Commissioner

JAMES SEYMOUR
Commissioner

ROBERT GORDINEER
Commissioner

EDWARD GREXA
Commissioner

(It is not necessary for the Commissioners to sign this budget, if the Fire District Secretary completes the following certificate).

This is to certify that the Budget was approved by the Board of Fire Commissioners on October 18, 2011

Gail Gardener

Fire District Secretary

seal

ESTIMATED REVENUES

		Actual Revenues 2010	Budget as Modified 2011	Preliminary Estimates 2012	Adopted Budget 2012
A2262	Fire Protection & Other Services	$	$	$	$
A2401	Interest & Earnings	4,673	7,500	4,600	
A2410	Rentals	200	400	400	
A2660	Sales of Assets				
A2701	Refunds of Expenditures	46,435	8,000	10,000	
A2705	Gifts & Donations				
A2770	Miscellaneous(Fire Reports)	150	150	150	
A2770					
A3389	State Aid, Other Public Safety (CME recertifications)				
A4389	Federal Aid ,Other Public Safety (specify)				
A9050.8	Unemployment Insurance	21,170			
A9060.8	Hospital,Medical & Accident Insurance				
A5031	Interfund Transfers				
	TOTALS	**72,623**	**16,050**	**15,150**	

APPROPRIATIONS

	Actual Expenditures 2010	Budget as Modified 2011	Preliminary Estimates 2012	Adopted Budget 2012
Salary – Treasurer	40,500	42,000	43,000	43,000
Salary-Other	3,133,894	2,858,000	3,057,000	3,057,000
Other Personal Services	63,701	10,000	10,000	10,000
A3410.1 Total Personal Services	3,238,095	2,910,000	3,110,000	3,110,000
A3410.2 Equipment	232,407	294,000	207,120	207,120
A3410.4 Contractual Expenditures	309,472	756,470	795,777	795,777
A1930.4 Judgements & Claims	26,520	100,000	100,000	100,000
A9010.8 State Retirement System	387,569	563,000	750,451	750,451
A9025.8 Local Pension Fund	132,000	132,000	132,000	132,000
A9030.8 Social Security	213,177	250,000	270,000	270,000
A9040.8 Workers' Compensation	184,790	235,000	325,000	325,000
A9060.8 Hospital,Medical & Accident Insurance	599,399	660,000	745,500	745,500
A9085.8 Supp. Benefit Payments to Disabled Firefighters (207A)	203,000	252,500	273,957	273,957
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97607 Interest on Notes	7,187	12,000	12,000	12,000
A9901.9 Transfer to Other Funds				
TOTAL	**5,533,616**	**6,164,970**	**6,721,805**	**6,721,805**

LAKE MOHEGAN FIRE DISTRICT
2012 BUDGET SUMMARY

Total Appropriations	$	**6,721,805**
Less:		
Estimated Revenues	$	**15,150**
Estimated Appropriated Unreserved Fund Balance	$	
Amount to be Raised by Real Property Tax	$	**6,706,655**

Town	Assessed Valuation	Equalization Rate	Full Valuation	Total Full Valuation Percentage	Apportioned Tax
YORKTOWN	51203213	2.49	2056353935	45 %	3,017,994.75
CORTLANDT	45548771	1.82	2502679725	55 %	3,688,660.25
TOTAL	**96751984**		**4559033660**	**100 %**	**6,706,655.00**

Town	Apportioned Tax
YORKTOWN	$3,017,994.75
CORTLANDT	$3,688,660.25
TOTAL APPORTIONED	**$6,706,655.00**

I certify that the estimates were approved by the Fire Commissioners on October 18, 2011.

Fire District Secretary