

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 101											
** DEPARTMENT SUMMARY 0											
101000600.000	0GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00	-73000.00	-73000.00	***%
						0.00					
** Department Subtotal	0	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00	-73000.00	-73000.00	***%
** DEPARTMENT SUMMARY 1											
101001111.000	101ADM. TB SALARIES & WAGES	0.00	20250.00	0.00	0.00	0.00	1583.32	9621.10	10628.90	10628.90	52%
101001112.000	101AMD. TB EMPLOYEE	0.00	32991.00	-30300.00	0.00	0.00	121.18	605.90	2085.10	2085.10	77%
101001221.000	101ADM. TB OFFICE SUPPLIES	0.00	800.00	300.00	0.00	0.00	94.49	1048.94	51.06	51.06	4%
101001222.000	101ADM. TB OPERATING	0.00	1000.00	0.00	0.00	0.00	0.00	98.30	901.70	901.70	90%
101001223.000	101ADM. TB REPAIR & MAINT	0.00	1000.00	0.00	0.00	0.00	454.35	456.34	543.66	543.66	54%
101001331.000	101ADM. TB PROFESSIONAL	0.00	60000.00	60000.00	0.00	0.00	17311.21	112925.46	7074.54	7074.54	5%
101001332.000	101ADM. TB COMM. & TRANS.	0.00	3000.00	0.00	0.00	0.00	56.74	1455.89	1544.11	1544.11	51%
101001333.000	101ADM. TB PRINT &	0.00	13500.00	0.00	0.00	0.00	46.57	548.65	12951.35	12951.35	95%
101001334.000	101ADM. TB INSURANCE	0.00	93000.00	0.00	0.00	0.00	0.00	53111.18	39888.82	39888.82	42%
101001336.000	101ADM. TB REPAIRS & MAINT	0.00	8000.00	0.00	0.00	0.00	511.00	8307.67	-307.67	-307.67	-3%
101001337.000	101ADM TB RENTALS	0.00	48600.00	0.00	0.00	0.00	225.00	24525.00	24075.00	24075.00	49%
101001339.000	101ADM. TB OTHER SERVICE &	0.00	895000.00	-50000.00	0.00	0.00	36224.83	400441.60	444558.40	444558.40	52%
101001340.000	101ADM TB PROMO OF	0.00	10000.00	20000.00	0.00	0.00	5000.00	23958.47	6041.53	6041.53	20%
101001441.000	0ADM. TOWN BOARD LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001443.000	101ADM. IMPROVEMENT OTHER	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100%
101001444.000	0ADM MACH & EQUIP	0.00	2500.00	0.00	0.00	0.00	0.00	291.33	2208.67	2208.67	88%
101001449.000	0OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101001999.000	0TOWN UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	1191141.00	0.00	0.00	0.00	61628.69	637395.83	553745.17	553745.17	46%
** DEPARTMENT SUMMARY 2											
101002111.000	101MARSHAL SALARIES &	0.00	480766.00	0.00	0.00	0.00	34430.49	225597.69	255168.31	255168.31	53%
101002112.000	101MARSHAL BENEFITS	0.00	247779.00	0.00	0.00	0.00	2531.10	108339.19	139439.81	139439.81	56%
101002221.000	101MARSHAL OFFICE SUPPLIES	0.00	2000.00	0.00	0.00	0.00	15.96	676.71	1323.29	1323.29	66%
101002222.000	101MARSHAL OPERATING	0.00	65000.00	0.00	0.00	0.00	3753.47	15000.46	49999.54	49999.54	76%
101002223.000	101MARSHAL REPAIR &	0.00	1000.00	0.00	0.00	0.00	0.00	112.59	887.41	887.41	88%
101002224.000	101MARSHAL OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002331.000	101MARSHAL PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101002332.000	101MARSHAL COMM & TRANS	0.00	4870.00	0.00	0.00	0.00	442.70	2503.61	2366.39	2366.39	48%
101002333.000	0MARSHAL PRINT & ADV	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100%
101002335.000	101MARSHAL UTILITY SERVICE	0.00	3764.00	0.00	0.00	0.00	172.20	1629.82	2134.18	2134.18	56%
101002336.000	101MARSHAL REPAIRS &	0.00	15000.00	0.00	0.00	0.00	3438.02	11500.98	3499.02	3499.02	23%
101002337.000	101MARSHAL RENTALS	0.00	111500.00	-45000.00	0.00	0.00	0.00	0.00	66500.00	66500.00	100%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
APPROPRIATION REPORT
AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101002339.000	101MARSHAL OTHER SERVICES	0.00	10000.00	0.00	0.00	0.00	121.91	1719.29	8280.71	8280.71	82%
101002444.000	101MARSHAL MACHINERY &	0.00	3000.00	45000.00	0.00	0.00	85.75	45084.52	2915.48	2915.48	6%
						0.00					
** Department Subtotal	2	0.00	945179.00	0.00	0.00	0.00	44991.60	412164.86	533014.14	533014.14	56%
** DEPARTMENT SUMMARY	3										
101003111.000	101TM SALARIES & WAGES	0.00	115995.00	0.00	0.00	0.00	6524.68	42155.61	73839.39	73839.39	63%
101003112.000	101TM EMPLOYEE BENEFITS	0.00	38000.00	0.00	0.00	0.00	492.14	12567.33	25432.67	25432.67	66%
101003221.000	101TM OFFICE SUPPLIES	0.00	2600.00	0.00	0.00	0.00	84.72	1979.04	620.96	620.96	23%
101003222.000	101TM OPERATING SUPPLIES	0.00	5600.00	0.00	0.00	0.00	148.11	795.52	4804.48	4804.48	85%
101003331.000	0TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101003332.000	101TM COMMUNICATE &	0.00	7500.00	0.00	0.00	0.00	757.43	3570.72	3929.28	3929.28	52%
101003333.000	101TM PRINTING & ADVERTISING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101003336.000	101TM REPAIRS & MAINT.	0.00	1300.00	500.00	0.00	0.00	380.00	1478.94	321.06	321.06	17%
101003337.000	0TM RENTALS	0.00	11100.00	0.00	0.00	0.00	0.00	0.00	11100.00	11100.00	100%
101003339.000	101TM OTHER SERVICES &	0.00	6150.00	0.00	0.00	0.00	247.65	1094.51	5055.49	5055.49	82%
101003443.000	0TM IMPROVE OTHER THAN	0.00	3000.00	-500.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100%
101003444.000	101TM MACHINERY & EQUIP	0.00	3000.00	0.00	0.00	0.00	0.00	278.99	2721.01	2721.01	90%
						0.00					
** Department Subtotal	3	0.00	195245.00	0.00	0.00	0.00	8634.73	63920.66	131324.34	131324.34	67%
** DEPARTMENT SUMMARY	4										
101004111.000	101CLERK-T SALARIES & WAGES	0.00	70000.00	0.00	0.00	0.00	3675.45	23573.35	46426.65	46426.65	66%
101004112.000	101CLERK-T EMPLOYEE	0.00	40000.00	0.00	0.00	0.00	272.24	9428.65	30571.35	30571.35	76%
101004221.000	101CLERK-T OFFICE SUPPLIES	0.00	2500.00	0.00	0.00	0.00	270.67	1032.43	1467.57	1467.57	58%
101004222.000	101CLERK-T OPERATING	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
101004223.000	101CLERK-T REPAIR & MAINT.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100%
101004331.000	0CLERK-T - PROFESS	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100%
101004332.000	101CLERK-T COMM. &	0.00	4000.00	0.00	0.00	0.00	136.90	833.97	3166.03	3166.03	79%
101004333.000	101CLERK-T PRINT & ADVERTIS	0.00	1000.00	0.00	0.00	0.00	0.00	201.29	798.71	798.71	79%
101004336.000	101CLERK-T REPAIR & MAINT	0.00	3000.00	0.00	0.00	0.00	0.00	629.80	2370.20	2370.20	79%
101004339.000	101CLERK-T OTHER SERVICES &	0.00	5000.00	0.00	0.00	0.00	38.81	1242.20	3757.80	3757.80	75%
101004443.000	0CLERK-TREAS IMPROVE	0.00	3300.00	0.00	0.00	0.00	0.00	0.00	3300.00	3300.00	100%
101004444.000	101CLERK-T MACHINERY &	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100%
101004449.000	0OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101004500.000	0Town purchase of investments	0.00	0.00	0.00	0.00	0.00	-575000.00	0.00	0.00	0.00	0%
101004999.000	0CLERK-T UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	405.00	480.00	-480.00	-480.00	***%
						0.00					
** Department Subtotal	4	0.00	140800.00	0.00	0.00	0.00	-570200.93	37421.69	103378.31	103378.31	73%
** DEPARTMENT SUMMARY	5										
101005111.000	101COURT SALARIES & WAGES	0.00	97070.00	0.00	0.00	0.00	6871.77	44059.12	53010.88	53010.88	54%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101005112.000	101COURT EMPLOYEE BENEFITS	0.00	38400.00	0.00	0.00	0.00	504.93	18013.17	20386.83	20386.83	53%
101005220.000	0COURT OTHER PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
101005221.000	101COURT OFFICE SUPPLIES	0.00	2060.00	0.00	0.00	0.00	0.00	6.00	2054.00	2054.00	99%
101005222.000	101COURT OPERATING SUPPLY	0.00	725.00	0.00	0.00	0.00	0.00	34.54	690.46	690.46	95%
101005223.000	101COURT REPAIR & MAINT.	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00	100%
101005331.000	101COURT PROFESS SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100%
101005332.000	101COURT COMMUNICATIONS &	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	2400.00	2400.00	100%
101005333.000	101COURT PRINT &	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	100%
101005335.000	101COURT UTILITY SERVICE	0.00	4500.00	0.00	0.00	0.00	172.19	1629.84	2870.16	2870.16	63%
101005336.000	101COURT REPAIRS & MAINT	0.00	1550.00	0.00	0.00	0.00	154.24	154.24	1395.76	1395.76	90%
101005339.000	101COURT OTHER SERVICES &	0.00	1030.00	0.00	0.00	0.00	0.00	0.00	1030.00	1030.00	100%
101005444.000	101COURT MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	5	0.00	154130.00	0.00	0.00	0.00	7703.13	63896.91	90233.09	90233.09	58%
* Fund Subtotal	101	0.00	2626495.00	0.00	0.00	0.00	-374242.78	1287799.95	1338695.05	1338695.05	50%
* FUND SUMMARY	201										
** DEPARTMENT SUMMARY	1										
201001111.000	708STREET SALARIES & WAGES	0.00	173615.00	0.00	0.00	0.00	10962.08	72261.46	101353.54	101353.54	58%
201001112.000	708STREET EMPLOYEE	0.00	74282.00	0.00	0.00	0.00	807.04	34877.44	39404.56	39404.56	53%
201001221.000	0STREET DEPT OFFICE	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
201001222.000	708STREET OPERATING	0.00	94000.00	0.00	0.00	0.00	2739.83	45959.05	48040.95	48040.95	51%
201001223.000	708STREET REPAIR & MAINT	0.00	18000.00	0.00	0.00	0.00	1262.96	10895.47	7304.53	7304.53	40%
201001224.000	708STREET OTHER SUPPLIES	0.00	2500.00	0.00	0.00	0.00	211.33	291.32	2208.68	2208.68	88%
201001331.000	708STREET PROFESSIONAL	0.00	8000.00	0.00	0.00	0.00	4496.65	4496.65	3503.35	3503.35	43%
201001332.000	708STREET COMMUNIC &	0.00	3650.00	0.00	0.00	0.00	100.16	680.80	2969.20	2969.20	81%
201001333.000	0STREET PRINT & ADV.	0.00	1000.00	0.00	0.00	0.00	0.00	111.59	888.41	888.41	88%
201001335.000	708STREET UTILITY SERVICES	0.00	80000.00	0.00	0.00	0.00	619.42	23612.96	56387.04	56387.04	70%
201001336.000	708STREET REPAIRS & MAINT	60305.35	72000.00	0.00	0.00	24404.10	14496.05	65930.24	41971.01	66375.11	50%
201001337.000	708STREET RENTALS	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100%
201001339.000	708STREET OTHER SERVICES &	0.00	13450.00	0.00	0.00	0.00	4400.49	12357.57	1092.43	1092.43	8%
201001438.000	0STREET DEBT SERVICE	0.00	19000.00	-3500.00	0.00	0.00	7700.00	15400.00	100.00	100.00	0%
201001439.000	0G.O. BOND INTEREST	0.00	16000.00	3500.00	0.00	0.00	9639.30	19455.70	44.30	44.30	0%
201001441.000	0STREET LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
201001442.000	0STREET: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201001443.000	708STREET IMPROVE.OTHER	0.00	340000.00	0.00	0.00	0.00	0.00	0.00	340000.00	340000.00	100%
201001444.000	708STREET MACHINERY & EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	601.00	9399.00	9399.00	93%
201001449.000	0STREET OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
201001999.000	0STREET DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						24404.10					
** Department Subtotal	1	60305.35	987497.00	0.00	0.00	24404.10	57435.31	306731.25	716667.00	741071.10	70%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* Fund Subtotal	201	60305.35	987497.00	0.00	0.00	24404.10	57435.31	306731.25	716667.00	741071.10	70%
* FUND SUMMARY	202										
** DEPARTMENT SUMMARY	1										
202001336.000	0LOCAL ROAD & STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
202001339.000	706LOCAL ROAD & STREET	0.00	83615.00	0.00	-6600.00	0.00	0.00	14792.00	62223.00	62223.00	80%
						0.00					
** Department Subtotal	1	0.00	83615.00	0.00	-6600.00	0.00	0.00	14792.00	62223.00	62223.00	80%
* Fund Subtotal	202	0.00	83615.00	0.00	-6600.00	0.00	0.00	14792.00	62223.00	62223.00	80%
* FUND SUMMARY	203										
** DEPARTMENT SUMMARY	1										
203001222.000	2120CEMETERY OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
203001223.000	2120CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
203001335.000	2120CEMETERY UTILITY	0.00	150.00	0.00	0.00	0.00	7.00	40.76	109.24	109.24	72%
203001336.000	2120CEMETERY REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
203001339.000	2120CEMETERY OTHER SERVICES	0.00	19850.00	0.00	-1748.00	0.00	567.00	589.33	17512.67	17512.67	96%
203001443.000	2120CEMETERY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
203001444.000	0CEMETERY MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	20000.00	0.00	-1748.00	0.00	574.00	630.09	17621.91	17621.91	96%
* Fund Subtotal	203	0.00	20000.00	0.00	-1748.00	0.00	574.00	630.09	17621.91	17621.91	96%
* FUND SUMMARY	204										
** DEPARTMENT SUMMARY	1										
204001111.000	1301PARK SALARIES & WAGES	0.00	63425.00	0.00	0.00	0.00	3399.98	16852.32	46572.68	46572.68	73%
204001112.000	1301PARK EMPLOYEE BENEFITS	0.00	17552.00	0.00	0.00	0.00	250.11	6992.40	10559.60	10559.60	60%
204001221.000	0PARK & RECREATION -	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100%
204001222.000	1301PARK OPERATING SUPPLIES	0.00	16500.00	0.00	0.00	0.00	1641.30	6015.92	10484.08	10484.08	63%
204001223.000	1301PARK REPAIR & MAINT	0.00	6500.00	0.00	0.00	0.00	205.70	1105.17	5394.83	5394.83	82%
204001224.000	0PARK OTHER SUPPLIES	0.00	1000.00	0.00	0.00	0.00	85.56	85.56	914.44	914.44	91%
204001331.000	1301PARK PROFESSIONAL	0.00	32000.00	0.00	0.00	0.00	2872.26	16112.26	15887.74	15887.74	49%
204001332.000	0PARK COMM & TRANS	0.00	3650.00	0.00	0.00	0.00	0.00	0.00	3650.00	3650.00	100%
204001333.000	0PARK PRINT & ADV.	0.00	5500.00	0.00	0.00	0.00	0.00	111.58	5388.42	5388.42	97%
204001335.000	0PARK UTILITY SERVICE	0.00	15000.00	0.00	0.00	0.00	408.28	2366.22	12633.78	12633.78	84%
204001336.000	1301PARK REPAIRS & MAINT	0.00	5000.00	0.00	0.00	0.00	1443.44	3495.18	1504.82	1504.82	30%
204001337.000	1301PARK- RENTALS	0.00	91500.00	0.00	0.00	0.00	0.00	0.00	91500.00	91500.00	100%
204001339.000	1309PARK OTHER SERVICE &	0.00	14000.00	0.00	0.00	0.00	2513.82	2700.16	11299.84	11299.84	80%
204001438.000	0PARK DEBT SERVICE	0.00	47500.00	-3800.00	0.00	0.00	20300.00	41100.00	2600.00	2600.00	5%
204001439.000	0G.O. BOND INTEREST	0.00	47500.00	3800.00	0.00	0.00	25412.70	51292.30	7.70	7.70	0%
204001441.000	0PARK -LAND	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%

APPROPRIATION REPORT

AS OF JUNE 26, 2009[illegible]

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
218001444.000	0REDEVELOPMENT MACH &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
218001999.000	0REDEVELOPMENT UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	55357.50	111215.00	-111215.00	-111215.00	***%
* Fund Subtotal	218	0.00	0.00	0.00	0.00	0.00	55357.50	111215.00	-111215.00	-111215.00	***%
* FUND SUMMARY	224										
** DEPARTMENT SUMMARY	1										
224001222.000	0DTF OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
224001444.000	0DTF MACH/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	230										
** DEPARTMENT SUMMARY	1										
230001335.000	0FED GRANT OPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	245										
** DEPARTMENT SUMMARY	1										
245001222.000	245RAINY DAY/OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
245001331.000	245RAINY DAY/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
245001339.000	245RAINY DAY/OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
245001443.000	0RAINY DAY IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
245001444.000	245RAINY DAY/MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
245001449.000	0RAINY DAY CAPITAL OUTLAY	0.00	26139.00	0.00	-2025.00	0.00	0.00	0.00	24114.00	24114.00	100%
						0.00					
** Department Subtotal	1	0.00	26139.00	0.00	-2025.00	0.00	0.00	0.00	24114.00	24114.00	100%
* Fund Subtotal	245	0.00	26139.00	0.00	-2025.00	0.00	0.00	0.00	24114.00	24114.00	100%
* FUND SUMMARY	301										
** DEPARTMENT SUMMARY	1										
301001331.000	0CUM.CAP.IMPROVE. -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
301001339.000	2379CUM.CAP.IMPROVE OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
301001442.000	301CUM.CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
301001443.000	2379CUM.CAP. IMRPOVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
301001444.000	0CUM.CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
301001449.000	0CUM CAP IMPROVE CAPITAL	0.00	81777.00	0.00	0.00	0.00	0.00	0.00	81777.00	81777.00	100%

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
						0.00					
** Department Subtotal	1	0.00	81777.00	0.00	0.00	0.00	0.00	0.00	81777.00	81777.00	100%
* Fund Subtotal	301	0.00	81777.00	0.00	0.00	0.00	0.00	0.00	81777.00	81777.00	100%
* FUND SUMMARY	302										
** DEPARTMENT SUMMARY	1										
302001221.000	0CLERK RECORD PERP.	0.00	9500.00	0.00	0.00	0.00	597.98	3856.77	5643.23	5643.23	59%
302001222.000	0CLERK RECORD PERP	0.00	1050.00	0.00	0.00	0.00	0.00	85.65	964.35	964.35	91%
302001223.000	0CLERK PERP -REPAIR &	0.00	0.00	0.00	0.00	0.00	95.00	95.00	-95.00	-95.00	***%
302001332.000	0CLERK PERP RECORD	0.00	0.00	3000.00	0.00	0.00	260.78	1585.03	1414.97	1414.97	47%
302001336.000	302CLERK PERP RECORD	0.00	1000.00	5000.00	0.00	0.00	0.00	4215.51	1784.49	1784.49	29%
302001339.000	0CLERK RECORD PERP	0.00	28000.00	-8000.00	0.00	0.00	13.81	23.04	19976.96	19976.96	99%
302001444.000	302CLERK PERP RECORD	0.00	9000.00	0.00	0.00	0.00	0.00	4558.73	4441.27	4441.27	49%
302001449.000	0CLERK-PERP CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	48550.00	0.00	0.00	0.00	967.57	14419.73	34130.27	34130.27	70%
* Fund Subtotal	302	0.00	48550.00	0.00	0.00	0.00	967.57	14419.73	34130.27	34130.27	70%
* FUND SUMMARY	393										
** DEPARTMENT SUMMARY	1										
393001221.000	0GO BOND 2008 OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
393001223.000	0GO BOND OPERATING	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100%
393001331.000	0GO BOND08 PROFESSIONAL	0.00	100000.00	0.00	0.00	0.00	18000.00	151392.71	-51392.71	-51392.71	-51%
393001335.000	0GO BOND 2008 UTILITIES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100%
393001336.000	0GO BOND CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	216491.57	216491.57	-216491.57	-216491.57	***%
393001339.000	0GO BOND 2008 OTHER	0.00	50000.00	0.00	0.00	0.00	0.00	2303.15	47696.85	47696.85	95%
393001441.000	0GO BOND 2008 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
393001442.000	0GO BOND 2008 BUILDINGS	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	250000.00	250000.00	100%
393001443.000	0GO BOND08 IMPROVEMENT	0.00	1218500.00	0.00	0.00	0.00	0.00	0.00	1218500.00	1218500.00	100%
393001700.000	0GO BOND 2008 INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	1631000.00	0.00	0.00	0.00	234491.57	370187.43	1260812.57	1260812.57	77%
* Fund Subtotal	393	0.00	1631000.00	0.00	0.00	0.00	234491.57	370187.43	1260812.57	1260812.57	77%
* FUND SUMMARY	401										
** DEPARTMENT SUMMARY	1										
401001444.000	1190CUM.FIRE EQUIP.	0.00	493841.00	0.00	-1040.00	0.00	0.00	0.00	492801.00	492801.00	100%
401001999.000	0CUM FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	493841.00	0.00	-1040.00	0.00	0.00	0.00	492801.00	492801.00	100%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-
APPROPRIATION REPORT
AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* Fund Subtotal	401	0.00	493841.00	0.00	-1040.00	0.00	0.00	0.00	492801.00	492801.00	100%
* FUND SUMMARY	403										
** DEPARTMENT SUMMARY	1										
403001331.000	0CUM.CAP.DEVELOP. -	0.00	0.00	0.00	0.00	0.00	5390.00	5390.00	-5390.00	-5390.00	***%
403001339.000	0CUM.CAP.DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
403001441.000	0CUM. CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
403001442.000	0CUM.CAP.DEVELOPMENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
403001443.000	0CUM.CAPITAL DEVEL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
403001444.000	403CUM.CAP.DEVEL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
403001449.000	403CUM CAP DEV- OTHER CAP	0.00	257431.00	0.00	-50458.00	0.00	0.00	0.00	206973.00	206973.00	100%
403001999.000	0CUM CAP DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	257431.00	0.00	-50458.00	0.00	5390.00	5390.00	201583.00	201583.00	97%
* Fund Subtotal	403	0.00	257431.00	0.00	-50458.00	0.00	5390.00	5390.00	201583.00	201583.00	97%
* FUND SUMMARY	406										
** DEPARTMENT SUMMARY	1										
406001999.000	0COURT COST COUNTY -	0.00	0.00	0.00	0.00	0.00	7112.00	47598.00	-47598.00	-47598.00	***%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	7112.00	47598.00	-47598.00	-47598.00	***%
* Fund Subtotal	406	0.00	0.00	0.00	0.00	0.00	7112.00	47598.00	-47598.00	-47598.00	***%
* FUND SUMMARY	407										
** DEPARTMENT SUMMARY	1										
407001999.000	0USER FEE UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	1856.00	12260.00	-12260.00	-12260.00	***%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	1856.00	12260.00	-12260.00	-12260.00	***%
* Fund Subtotal	407	0.00	0.00	0.00	0.00	0.00	1856.00	12260.00	-12260.00	-12260.00	***%
* FUND SUMMARY	408										
** DEPARTMENT SUMMARY	1										
408001221.000	0LOCAL LAW ENF CE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
408001222.000	0LOCAL LAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
408001336.000	0LOCAL LAW ENF CE -REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
408001339.000	0LOCAL POLICE CONT.	0.00	4114.00	0.00	0.00	0.00	0.00	1195.00	2919.00	2919.00	70%
408001444.000	0LOC.LAW ENF.CONT.ED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	4114.00	0.00	0.00	0.00	0.00	1195.00	2919.00	2919.00	70%
* Fund Subtotal	408	0.00	4114.00	0.00	0.00	0.00	0.00	1195.00	2919.00	2919.00	70%

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 409											
** DEPARTMENT SUMMARY 1											
409001921.000	302FEDERAL INCOME TAX	0.00	0.00	0.00	0.00	0.00	10663.17	72148.57	-72148.57	-72148.57	****%
409001922.000	302FICA EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	6533.63	41799.67	-41799.67	-41799.67	****%
409001923.000	302STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00	3603.40	24245.91	-24245.91	-24245.91	****%
409001924.000	302COUNTY INCOME TAX	0.00	0.00	0.00	0.00	0.00	1084.13	7314.72	-7314.72	-7314.72	****%
409001926.000	302PERF EMPLOYEE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
409001928.000	302EMPLOYEE INS. # 1	0.00	0.00	0.00	0.00	0.00	0.00	23474.39	-23474.39	-23474.39	****%
409001929.000	302WGE FEDERAL CREDIT	0.00	0.00	0.00	0.00	0.00	8696.00	54350.00	-54350.00	-54350.00	****%
409001930.000	302IND. DEFERRED	0.00	0.00	0.00	0.00	0.00	280.00	1642.50	-1642.50	-1642.50	****%
409001931.000	302GARNISHMENT / CHILD	0.00	0.00	0.00	0.00	0.00	1536.94	8311.60	-8311.60	-8311.60	****%
409001932.000	0Voluntary Civil Perf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
409001935.000	302MEDICARE	0.00	0.00	0.00	0.00	0.00	1527.97	9775.91	-9775.91	-9775.91	****%
409001936.000	302NET PAYROLL WAGES PAID	0.00	0.00	0.00	0.00	0.00	71298.91	455385.04	-455385.04	-455385.04	****%
409001937.000	302UTILITY EMPLOYER	0.00	0.00	0.00	0.00	0.00	3083.08	19542.33	-19542.33	-19542.33	****%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	108307.23	717990.64	-717990.64	-717990.64	****%
* Fund Subtotal	409	0.00	0.00	0.00	0.00	0.00	108307.23	717990.64	-717990.64	-717990.64	****%
* FUND SUMMARY 412											
** DEPARTMENT SUMMARY 1											
412001331.000	0CAPITAL PROJ FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	124055.01	-124055.01	-124055.01	****%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	124055.01	-124055.01	-124055.01	****%
* Fund Subtotal	412	0.00	0.00	0.00	0.00	0.00	0.00	124055.01	-124055.01	-124055.01	****%
* FUND SUMMARY 442											
** DEPARTMENT SUMMARY 1											
442001334.000	0DEBT SERVICE FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 444											
** DEPARTMENT SUMMARY 1											
444001438.000	2411EDIT FUND DEBT SERVICE	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00	100%
444001441.000	2411EDIT FUND LAND	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	-125000.00	-125000.00	****%
						0.00					
** Department Subtotal	1	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	0.00	0.00	0%
* Fund Subtotal	444	0.00	125000.00	0.00	0.00	0.00	0.00	125000.00	0.00	0.00	0%

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY	600										
** DEPARTMENT SUMMARY	295										
600295211.000	0WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY	395										
600395211.000	0WATER DEBT SERVICE HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal	395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY	601										
** DEPARTMENT SUMMARY	1										
601001111.000	0SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	12796.99	82138.88	-82138.88	-82138.88	****%
601001112.000	0SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	1465.29	10743.84	-10743.84	-10743.84	****%
601001113.000	0EMPLOYEE PENSIONS &	0.00	0.00	0.00	0.00	0.00	0.00	5374.02	-5374.02	-5374.02	****%
601001114.000	0PUBLIC EMPLOY.	0.00	0.00	0.00	0.00	0.00	0.00	4554.48	-4554.48	-4554.48	****%
601001115.000	0EMPLOYEE GROUP INS. #1	0.00	0.00	0.00	0.00	0.00	0.00	28062.86	-28062.86	-28062.86	****%
601001133.000	0UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
601001222.000	0TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	317.54	2051.11	-2051.11	-2051.11	****%
601001225.000	0CHEMICALS	0.00	0.00	0.00	0.00	0.00	944.78	6934.62	-6934.62	-6934.62	****%
601001231.000	0MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2293.40	40853.91	-40853.91	-40853.91	****%
601001271.000	0ADVANCES FOR	0.00	0.00	0.00	0.00	0.00	0.00	25448.19	-25448.19	-25448.19	****%
601001342.000	0INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	8133.42	-8133.42	-8133.42	****%
601001351.000	0PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	1495.58	9951.38	-9951.38	-9951.38	****%
601001361.000	0CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	17784.64	53186.35	-53186.35	-53186.35	****%
601001371.000	0RENTS	0.00	0.00	0.00	0.00	0.00	800.00	4800.00	-4800.00	-4800.00	****%
601001390.000	0BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
601001391.000	0MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	18191.16	46374.47	-46374.47	-46374.47	****%
601001392.000	0SALES TAX	0.00	0.00	0.00	0.00	0.00	6104.39	24777.01	-24777.01	-24777.01	****%
601001393.000	0UTILITY RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	2569.46	-2569.46	-2569.46	****%
601001394.000	0REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	622.05	706.46	-706.48	-706.48	****%
601001408.000	0EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	1048.03	6842.11	-6842.11	-6842.11	****%
601001438.000	0G.O. BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	3500.00	7000.00	-7000.00	-7000.00	****%
601001439.000	0G.O. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	4381.50	8843.50	-8843.50	-8843.50	****%
601001461.000	0WATER OPER. TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	58430.20	-58430.20	-58430.20	****%
601001462.000	0WATER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	-10000.00	-10000.00	****%
601001500.000	0Water purchase investment	0.00	0.00	0.00	0.00	0.00	-450000.00	0.00	0.00	0.00	0%
						0.00					

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009[illegible]

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
** DEPARTMENT SUMMARY 295											
605295211.000	0WATER NEW CONST HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal 295		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
** DEPARTMENT SUMMARY 395											
605395211.000	0WATER NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
						0.00					
** Department Subtotal 395		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal	605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* FUND SUMMARY 606											
** DEPARTMENT SUMMARY 1											
606001111.000	0COLLECTION SYSTEM LABOR	0.00	0.00	0.00	0.00	0.00	7383.03	46396.58	-46396.58	-46396.58	****%
606001112.000	0WWTP LABOR	0.00	0.00	0.00	0.00	0.00	15414.53	93915.92	-93915.92	-93915.92	****%
606001113.000	0SEWER OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00	3443.26	21966.08	-21966.08	-21966.08	****%
606001114.000	0SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	1465.30	10234.73	-10234.73	-10234.73	****%
606001115.000	0EMPLOYER SHARE PERF	0.00	0.00	0.00	0.00	0.00	0.00	17211.01	-17211.01	-17211.01	****%
606001116.000	0EMPLOYER SHARE GROUP	0.00	0.00	0.00	0.00	0.00	0.00	51702.42	-51702.42	-51702.42	****%
606001117.000	0EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	2035.05	12700.22	-12700.22	-12700.22	****%
606001118.000	0SEWER UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	843.41	-843.41	-843.41	****%
606001222.000	0COLLECTION MATERIALS &	0.00	0.00	0.00	0.00	0.00	1618.80	31617.16	-31617.16	-31617.16	****%
606001223.000	0WWTP MATERIALS &	0.00	0.00	0.00	0.00	0.00	3721.60	26327.88	-26327.88	-26327.88	****%
606001224.000	0WWTP OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3687.12	24199.35	-24199.35	-24199.35	****%
606001271.000	0ADVANCES FOR	0.00	0.00	0.00	0.00	0.00	0.00	7533.50	-7533.50	-7533.50	****%
606001336.000	0COLLECTION	0.00	0.00	0.00	0.00	0.00	3764.06	50114.88	-50114.88	-50114.88	****%
606001337.000	0SANITARY SEWER BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606001339.000	0COLLECTION OTHER	0.00	0.00	0.00	0.00	0.00	216.24	14314.13	-14314.13	-14314.13	****%
606001340.000	0WWTP REPAIRS -	0.00	0.00	0.00	0.00	0.00	13706.20	52754.73	-52754.73	-52754.73	****%
606001342.000	0SEWER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	55.56	1468.30	-1468.30	-1468.30	****%
606001351.000	0WWTP FUEL OR POWER	0.00	0.00	0.00	0.00	0.00	4037.64	34005.38	-34005.38	-34005.38	****%
606001390.000	0UNCOLLECTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
606001392.000	0SEWER OFFICE SUPPLIES &	0.00	0.00	0.00	0.00	0.00	1783.23	13729.57	-13729.57	-13729.57	****%
606001393.000	0INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	18181.40	-18181.40	-18181.40	****%
606001394.000	0REFUND OVERPAYMENT	0.00	0.00	0.00	0.00	0.00	472.67	1133.63	-1133.63	-1133.63	****%
606001438.000	0G.O. BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	3500.00	7000.00	-7000.00	-7000.00	****%
606001439.000	0G.O. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	4381.50	8843.50	-8843.50	-8843.50	****%
606001461.000	0SEWER TRANSFER BOND	0.00	0.00	0.00	0.00	0.00	0.00	53996.85	-53996.85	-53996.85	****%
606001462.000	0SEWER OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	1765.58	-1765.58	-1765.58	****%
606001500.000	0Sewer purchase investment	0.00	0.00	0.00	0.00	0.00	-500000.00	0.00	0.00	0.00	0%
						0.00					

AS OF JUNE 26, 2009

[illegible]

APPROVED BY THE STATE BOARD OF ACCOUNTS FOR THE TOWN OF YORKTOWN-

APPROPRIATION REPORT

AS OF JUNE 26, 2009

APPROP	TAX NUM TITLE		FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	UNENCUM BAL	UNEXPEND BAL	% LEFT
* FUND SUMMARY 705												
** DEPARTMENT SUMMARY 1												
705001206.000	0SANITARY SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
							0.00					
** Department Subtotal		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
* Fund Subtotal 705			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
*** GRAND TOTAL ***			60305.35	6869086.00	0.00	-61871.00	24404.10	-520631.68	4714543.74	2128572.51	2152976.61	31%